

Autonomy Super Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Betashares Global Energy Companies ETF - Currency Hedged (FUEL.AX1)</u>					
19/01/2022	FUEL DST 001270797582 [System Matched Income Data]			207.51	207.51 CR
30/06/2022	FUEL.AX1 - Betashares Global Energy Companies ETF - Currency Hedged - Custom Tax Data - 30/06/2022				207.51 CR
			0.00	207.51	207.51 CR
<u>Stockland (SGP.AX1)</u>					
30/06/2022	SGP.AX1 Year End Accrual			303.97	303.97 CR
30/06/2022	SGP.AX1 - Stockland - Generate Tax Data - 30/06/2022				303.97 CR
			0.00	303.97	303.97 CR
<u>Spdr S&p/asx 200 Listed Property Fund (SLF.AX1)</u>					
30/05/2022	SLF DST 001276977124			90.61	90.61 CR
30/06/2022	SLF.AX1 Year End Accrual			340.91	431.52 CR
30/06/2022	SLF.AX1 - Spdr S&p/asx 200 Listed Property Fund - Generate Tax Data - 30/06/2022				431.52 CR
			0.00	431.52	431.52 CR
Dividends Received (23900)					
<u>ASX Limited (ASX.AX)</u>					
23/03/2022	ASX ITM DIV 001275069432			682.10	682.10 CR
				682.10	682.10 CR
<u>Newmont Corp (NEM.NYE)</u>					
10/01/2022	RECEIPT FROM CMC MARKETS STOCKBROKING			65.13	65.13 CR
04/04/2022	JNL1386068 NEM:US INTL DIV EX:09/03/22			63.00	128.13 CR
27/06/2022	JNL1495932 NEM:US INTL DIV EX:01/06/22			67.24	195.37 CR
				195.37	195.37 CR
<u>Northern Star Resources Limited (NST.AX)</u>					
29/03/2022	NST ITM DIV 001275780769			97.00	97.00 CR
				97.00	97.00 CR
<u>Direxion Shares ETF Trust - Direxion Daily 20+ Year Treasury Bull 3X Shares (TMF.ARCX)</u>					
10/01/2022	RECEIPT FROM CMC MARKETS STOCKBROKING			1.40	1.40 CR
05/04/2022	JNL1393659 TMF:US INTL DIV EX:22/03/22			14.27	15.67 CR
				15.67	15.67 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
24/06/2022	WBC DIVIDEND 001277962200 [System Matched Income Data]			249.49	249.49 CR
				249.49	249.49 CR
Contributions (24200)					
<u>(Contributions) Davey, Kimberley - Accumulation (DAVKIM00001A)</u>					
25/02/2022	QUICKSUPER QUICKSPR3152624034			234.82	234.82 CR
10/03/2022	QUICKSUPER QUICKSPR3161644367			42.74	277.56 CR
05/05/2022	QUICKSUPER QUICKSPR3199810534			163.80	441.36 CR
30/06/2022				425.00	866.36 CR
				866.36	866.36 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions) Toohey, Michael - Accumulation (TOOMIC00001A)</u>					
30/06/2022				424.00	424.00 CR
				424.00	424.00 CR
<u>Changes in Market Values of Investments (24700)</u>					
<u>Changes in Market Values of Investments (24700)</u>					
05/11/2021	16841420 SOLD 53 TQQQ:US @ 213.2064 (TQQQ.NYE)			692.23	692.23 CR
08/11/2021	16861199 SOLD 421 TMF:US @ 36.5053 (TMF.ARCX)		53.63		638.60 CR
09/11/2021	16881053 SOLD 185 TQQQ:US @ 231.4090 (TQQQ.NYE)			56.32	694.92 CR
15/11/2021	16963767 SOLD 353 TQQQ:US @ 221.2127 (TQQQ.NYE)		1,572.35		877.43 DR
15/11/2021	16963931 SOLD 1201 TMF:US @ 38.8822 (TMF.ARCX)		339.52		1,216.95 DR
26/11/2021	17111943 SOLD 106 TQQQ:US @ 235.9836 (TQQQ.NYE)			1,573.84	356.89 CR
30/11/2021	17161973 SOLD 400 TMF:US @ 39.8043 (TMF.ARCX)			319.12	676.01 CR
27/01/2022	17780047 SOLD 919 TMF:US @ 36.1603 (TMF.ARCX)		6,651.89		5,975.88 DR
04/04/2022	18590978 SOLD 338 FUEL @ 5.9000 (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (FUEL.AX)			251.78	5,724.10 DR
06/04/2022	18632695 SOLD 2237 FUEL @ 5.9000 (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (FUEL.AX)			2,395.73	3,328.37 DR
19/04/2022	18769005 SOLD 1006 TMF:US @ 21.2197 (TMF.ARCX)		7,554.06		10,882.43 DR
28/06/2022	19544039 SOLD 586 ASX @ 81.5500 (ASX.AX)		4,172.35		15,054.78 DR
30/06/2022	Revaluation - 30/06/2022 @ \$24.540000 (System Price) - 370.000000 Units on hand (SSR.AX)		902.70		15,957.48 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.462700 (System Price) - 3,410.000000 Units on hand (RR..L)			125.85	15,831.63 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.860000 (System Price) - 1,668.000000 Units on hand (CGC.AX)		227.84		16,059.47 DR
30/06/2022	Revaluation - 30/06/2022 @ \$86.616300 (System Price) - 123.000000 Units on hand (NEM.NYE)			1,015.38	15,044.09 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.770000 (System Price) - 14,464.000000 Units on hand (BOE.AX)			20,601.30	5,557.21 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.185000 (System Price) - 3,393.000000 Units on hand (WGX.AX)		859.25		4,697.96 CR
30/06/2022	Revaluation - 30/06/2022 @ \$4.804800 (System Price) - 2,854.000000 Units on hand (PPTA.NDQ)		5,951.88		1,253.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.610000 (System Price) - 2,082.000000 Units on hand (SGP.AX)		1,281.02		2,534.94 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.950000 (System Price) - 2,288.000000 Units on hand (ADT.AX)		537.24		3,072.18 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.780000 (System Price) - 937.000000 Units on hand (CHN.AX)		1,453.98		4,526.16 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.380000 (System Price) - 5,708.000000 Units on hand (EVN.AX)		6,295.81		10,821.97 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.760000		1,556.84		12,378.81 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 6,682.000000 Units on hand (OGC.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$10.530000 (System Price) - 647.000000 Units on hand (SLF.AX)		1,958.47		14,337.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.840000 (System Price) - 970.000000 Units on hand (NST.AX)		3,356.40		17,693.68 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2,645.900000 (Exit) - 10.000000 Units on hand (HOCUTGB)			2,066.00	15,627.68 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 409.000000 Units on hand (WBC.AX)		816.73		16,444.41 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.770000 (System Price) - 1,808.000000 Units on hand (BOE.AX)		22,401.12		38,845.53 DR
			67,943.08	29,097.55	38,845.53 DR
Interest Received (25000)					
	Macquarie CMA (MBL000969754571)				
29/10/2021	MACQUARIE CMA INTEREST PAID			16.57	16.57 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			26.23	42.80 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			20.36	63.16 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			16.14	79.30 CR
28/02/2022	MACQUARIE CMA INTEREST PAID			15.72	95.02 CR
31/03/2022	MACQUARIE CMA INTEREST PAID			15.38	110.40 CR
29/04/2022	MACQUARIE CMA INTEREST PAID			15.06	125.46 CR
31/05/2022	MACQUARIE CMA INTEREST PAID			6.28	131.74 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			8.47	140.21 CR
				140.21	140.21 CR
Transfers In (28500)					
	(Transfers In) Davey, Kimberley - Accumulation (DAVKIM00001A)				
12/11/2021	Panorama Super AVA000000207759456 [SuperStream roll in at 13/11/2021 - PRN:AVA000000207759456]			67,608.49	67,608.49 CR
				67,608.49	67,608.49 CR
	(Transfers In) Toohey, Michael - Accumulation (TOOMIC00001A)				
19/10/2021	HUB24 CUSTODIAL HUB24 24024312			224,654.71	224,654.71 CR
				224,654.71	224,654.71 CR
Formation Costs (38500)					
	Formation Costs (38500)				
30/06/2022			849.00		849.00 DR
			849.00		849.00 DR
Income Tax Expense (48500)					
	Income Tax Expense (48500)				
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			444.27	444.27 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			92.95	537.22 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		520.50		16.72 CR
			520.50	537.22	16.72 CR
Profit/Loss Allocation Account (49000)					
	Profit/Loss Allocation Account (49000)				

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Transaction Date	Description	Units	Debit	Credit	Balance \$
19/10/2021	System Member Journals		224,654.71		224,654.71 DR
12/11/2021	System Member Journals		67,608.49		292,263.20 DR
25/02/2022	System Member Journals		199.60		292,462.80 DR
10/03/2022	System Member Journals		36.33		292,499.13 DR
05/05/2022	System Member Journals		139.23		292,638.36 DR
30/06/2022	System Member Journals		361.25		292,999.61 DR
30/06/2022	System Member Journals		360.40		293,360.01 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			7,904.67	285,455.34 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			28,929.80	256,525.54 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			70.16	256,455.38 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			256.79	256,198.59 DR
			293,360.01	37,161.42	256,198.59 DR

Contributions (52420)

(Contributions) Davey, Kimberley - Accumulation (DAVKIM00001A)

25/02/2022	System Member Journals			234.82	234.82 CR
10/03/2022	System Member Journals			42.74	277.56 CR
05/05/2022	System Member Journals			163.80	441.36 CR
30/06/2022	System Member Journals			425.00	866.36 CR
				866.36	866.36 CR

(Contributions) Toohey, Michael - Accumulation (TOOMIC00001A)

30/06/2022	System Member Journals			424.00	424.00 CR
				424.00	424.00 CR

Transfers In (52850)

(Transfers In) Davey, Kimberley - Accumulation (DAVKIM00001A)

12/11/2021	System Member Journals			67,608.49	67,608.49 CR
				67,608.49	67,608.49 CR

(Transfers In) Toohey, Michael - Accumulation (TOOMIC00001A)

19/10/2021	System Member Journals			224,654.71	224,654.71 CR
				224,654.71	224,654.71 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Davey, Kimberley - Accumulation (DAVKIM00001A)

30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		7,904.67		7,904.67 DR
			7,904.67		7,904.67 DR

(Share of Profit/(Loss)) Toohey, Michael - Accumulation (TOOMIC00001A)

30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		28,929.80		28,929.80 DR
			28,929.80		28,929.80 DR

Income Tax (53330)

(Income Tax) Davey, Kimberley - Accumulation (DAVKIM00001A)

12/11/2021	System Member Journals				0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		70.16		70.16 DR
			70.16		70.16 DR

(Income Tax) Toohey, Michael - Accumulation (TOOMIC00001A)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
19/10/2021	System Member Journals				0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		256.79		256.79 DR
			256.79		256.79 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Davey, Kimberley - Accumulation (DAVKIM00001A)</u>					
25/02/2022	System Member Journals		35.22		35.22 DR
10/03/2022	System Member Journals		6.41		41.63 DR
05/05/2022	System Member Journals		24.57		66.20 DR
30/06/2022	System Member Journals		63.75		129.95 DR
			129.95		129.95 DR
<u>(Contributions Tax) Toohey, Michael - Accumulation (TOOMIC00001A)</u>					
30/06/2022	System Member Journals		63.60		63.60 DR
			63.60		63.60 DR
Bank Accounts (60400)					
<u>Macquarie CMA (MBL000969754571)</u>					
19/10/2021	HUB24 CUSTODIAL HUB24 24024312		224,654.71		224,654.71 DR
25/10/2021	BPAY TO ABC BULLION			24,393.00	200,261.71 DR
29/10/2021	MACQUARIE CMA INTEREST PAID		16.57		200,278.28 DR
02/11/2021	16785832 BGHT 421 TMF:US @ 36.6325			15,422.28	184,856.00 DR
02/11/2021	16785768 BGHT 115 TQQQ:US @ 200.1443			23,016.59	161,839.41 DR
05/11/2021	16841420 SOLD 53 TQQQ:US @ 213.2064		11,299.88		173,139.29 DR
08/11/2021	16861199 SOLD 421 TMF:US @ 36.5053		15,368.65		188,507.94 DR
08/11/2021	16862814 BGHT 476 TQQQ:US @ 231.1034			110,005.22	78,502.72 DR
09/11/2021	16881053 SOLD 185 TQQQ:US @ 231.4090		42,810.45		121,313.17 DR
10/11/2021	16903053 BGHT 1201 TMF:US @ 39.1647			47,036.80	74,276.37 DR
12/11/2021	Panorama Super AVA000000207759456 [SuperStream roll in at 13/11/2021 - PRN:AVA000000207759456]		67,608.49		141,884.86 DR
15/11/2021	16963767 SOLD 353 TQQQ:US @ 221.2127		78,087.68		219,972.54 DR
15/11/2021	16963931 SOLD 1201 TMF:US @ 38.8822		46,697.28		266,669.82 DR
16/11/2021	16983542 BGHT 400 TMF:US @ 39.0063			15,602.52	251,067.30 DR
16/11/2021	16983714 BGHT 106 TQQQ:US @ 221.1348			23,440.29	227,627.01 DR
22/11/2021	17051334 BGHT 2087 FUEL @ 4.8007			10,030.00	217,597.01 DR
23/11/2021	17074580 BGHT 123 NEM:US @ 78.3611			9,638.42	207,958.59 DR
23/11/2021	17074536 BGHT 1227 PPTA:US @ 7.9974			9,812.81	198,145.78 DR
23/11/2021	17068219 BGHT 970 NST @ 10.2900			9,991.20	188,154.58 DR
26/11/2021	17111943 SOLD 106 TQQQ:US @ 235.9836		25,014.13		213,168.71 DR
26/11/2021	17119801 BGHT 14464 BOE @ 0.3450			4,999.98	208,168.73 DR
30/11/2021	17161973 SOLD 400 TMF:US @ 39.8043		15,921.64		224,090.37 DR
30/11/2021	MACQUARIE CMA INTEREST PAID		26.23		224,116.60 DR
07/12/2021	17252933 BGHT 919 TMF:US @ 43.3983			39,883.04	184,233.56 DR
13/12/2021	17307004 BGHT 586 ASX @ 88.5000			51,912.87	132,320.69 DR
31/12/2021	MACQUARIE CMA INTEREST PAID		20.36		132,341.05 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
10/01/2022	RECEIPT FROM CMC MARKETS STOCKBROKING		66.53		132,407.58 DR
19/01/2022	FUEL DST 001270797582 [System Matched Income Data]		207.51		132,615.09 DR
20/01/2022	17671555 BGHT 647 SLF @ 13.5400			8,771.38	123,843.71 DR
20/01/2022	17674037 BGHT 409 WBC @ 21.4700			8,792.23	115,051.48 DR
20/01/2022	17682103 BGHT 2082 SGP @ 4.2200			8,797.04	106,254.44 DR
25/01/2022	17752092 BGHT 488 FUEL @ 5.1000			2,499.80	103,754.64 DR
27/01/2022	17780047 SOLD 919 TMF:US @ 36.1603		33,231.15		136,985.79 DR
31/01/2022	MACQUARIE CMA INTEREST PAID		16.14		137,001.93 DR
25/02/2022	QUICKSUPER QUICKSPR3152624034		234.82		137,236.75 DR
28/02/2022	MACQUARIE CMA INTEREST PAID		15.72		137,252.47 DR
10/03/2022	QUICKSUPER QUICKSPR3161644367		42.74		137,295.21 DR
14/03/2022	18358061 BGHT 1006 TMF:US @ 28.7286			28,900.97	108,394.24 DR
23/03/2022	ASX ITM DIV 001275069432		682.10		109,076.34 DR
29/03/2022	NST ITM DIV 001275780769		97.00		109,173.34 DR
31/03/2022	MACQUARIE CMA INTEREST PAID		15.38		109,188.72 DR
04/04/2022	18590978 SOLD 338 FUEL @ 5.9000 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		1,983.20		111,171.92 DR
04/04/2022	JNL1386068 NEM:US INTL DIV EX:09/03/22		63.00		111,234.92 DR
05/04/2022	JNL1393659 TMF:US INTL DIV EX:22/03/22		14.27		111,249.19 DR
06/04/2022	18632695 SOLD 2237 FUEL @ 5.9000 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		13,194.11		124,443.30 DR
19/04/2022	18769005 SOLD 1006 TMF:US @ 21.2197		21,346.91		145,790.21 DR
19/04/2022	18769334 BGHT 1627 PPTA:US @ 6.0553			9,851.97	135,938.24 DR
29/04/2022	MACQUARIE CMA INTEREST PAID		15.06		135,953.30 DR
05/05/2022	QUICKSUPER QUICKSPR3199810534		163.80		136,117.10 DR
16/05/2022	19098545 BGHT 3410 RR:GB @ 1.4187			4,861.96	131,255.14 DR
18/05/2022	19126787 BGHT 6682 OGC @ 2.9900			19,999.16	111,255.98 DR
18/05/2022	19126976 BGHT 937 CHN @ 5.3200			4,995.84	106,260.14 DR
18/05/2022	19127505 BGHT 1668 CGC @ 2.9900			4,998.32	101,261.82 DR
18/05/2022	19127608 BGHT 2288 ADT @ 2.1800			4,998.84	96,262.98 DR
18/05/2022	19122071 BGHT 5708 EVN @ 3.4795			19,880.85	76,382.13 DR
26/05/2022	19204047 BGHT 3393 WGX @ 1.4350			4,879.96	71,502.17 DR
30/05/2022	SLF DST 001276977124		90.61		71,592.78 DR
31/05/2022	MACQUARIE CMA INTEREST PAID		6.28		71,599.06 DR
17/06/2022	19435315 BGHT 370 SSR @ 26.9500			9,982.50	61,616.56 DR
24/06/2022	WBC DIVIDEND 001277962200 [System Matched Income Data]		249.49		61,866.05 DR
27/06/2022	JNL1495932 NEM:US INTL DIV EX:01/06/22		67.24		61,933.29 DR
28/06/2022	19544039 SOLD 586 ASX @ 81.5500		47,740.52		109,673.81 DR
30/06/2022	MACQUARIE CMA INTEREST PAID		8.47		109,682.28 DR
			647,078.12	537,395.84	109,682.28 DR

Distributions Receivable (61800)

Stockland (SGP.AX1)

30/06/2022	SGP.AX1 Year End Accrual		303.97		303.97 DR
			303.97		303.97 DR

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<u>Spdr S&p/asx 200 Listed Property Fund (SLF.AX1)</u>					
30/06/2022	SLF.AX1 Year End Accrual		340.91		340.91 DR
			340.91		340.91 DR
<u>Managed Investments & ETFs (74700)</u>					
<u>Betashares Global Energy Companies ETF - Currency Hedged (FUEL.AX1)</u>					
22/11/2021	17051334 BGHT 2087 FUEL @ 4.8007	2,087.00	10,030.00		10,030.00 DR
25/01/2022	17752092 BGHT 488 FUEL @ 5.1000	488.00	2,499.80		12,529.80 DR
04/04/2022	18590978 SOLD 338 FUEL @ 5.9000 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(338.00)		1,731.42	10,798.38 DR
06/04/2022	18632695 SOLD 2237 FUEL @ 5.9000 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(2,237.00)		10,798.38	0.00 DR
		0.00	12,529.80	12,529.80	0.00 DR
<u>Spdr S&p/asx 200 Listed Property Fund (SLF.AX1)</u>					
20/01/2022	17671555 BGHT 647 SLF @ 13.5400	647.00	8,771.38		8,771.38 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.530000 (System Price) - 647.000000 Units on hand			1,958.47	6,812.91 DR
		647.00	8,771.38	1,958.47	6,812.91 DR
<u>Other Assets (76000)</u>					
<u>1oz Gold Bullion (HOCUTGB)</u>					
25/10/2021	BPAY TO ABC BULLION	10.00	24,393.00		24,393.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2,645.900000 (Exit) - 10.000000 Units on hand		2,066.00		26,459.00 DR
		10.00	26,459.00		26,459.00 DR
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>Adriatic Metals Plc (ADT.AX)</u>					
18/05/2022	19127608 BGHT 2288 ADT @ 2.1800	2,288.00	4,998.84		4,998.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.950000 (System Price) - 2,288.000000 Units on hand			537.24	4,461.60 DR
		2,288.00	4,998.84	537.24	4,461.60 DR
<u>ASX Limited (ASX.AX)</u>					
13/12/2021	17307004 BGHT 586 ASX @ 88.5000	586.00	51,912.87		51,912.87 DR
28/06/2022	19544039 SOLD 586 ASX @ 81.5500	(586.00)		51,912.87	0.00 DR
		0.00	51,912.87	51,912.87	0.00 DR
<u>Boss Energy Ltd (BOE.AX)</u>					
26/11/2021	17119801 BGHT 14464 BOE @ 0.3450	14,464.00	4,999.98		4,999.98 DR
30/11/2021	1 for 8 share consolidation of BOE.AX	(12,656.00)			4,999.98 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.770000 (System Price) - 14,464.000000 Units on hand		20,601.30		25,601.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.770000 (System Price) - 1,808.000000 Units on hand			22,401.12	3,200.16 DR
		1,808.00	25,601.28	22,401.12	3,200.16 DR
<u>Costa Group Holdings Limited (CGC.AX)</u>					
18/05/2022	19127505 BGHT 1668 CGC @ 2.9900	1,668.00	4,998.32		4,998.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.860000 (System Price) - 1,668.000000 Units on hand			227.84	4,770.48 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		1,668.00	4,998.32	227.84	4,770.48 DR
<u>Chalice Gold Mines Limited (CHN.AX)</u>					
18/05/2022	19126976 BGHT 937 CHN @ 5.3200	937.00	4,995.84		4,995.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.780000 (System Price) - 937.000000 Units on hand			1,453.98	3,541.86 DR
		937.00	4,995.84	1,453.98	3,541.86 DR
<u>Evolution Mining Limited (EVN.AX)</u>					
18/05/2022	19122071 BGHT 5708 EVN @ 3.4795	5,708.00	19,880.85		19,880.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.380000 (System Price) - 5,708.000000 Units on hand			6,295.81	13,585.04 DR
		5,708.00	19,880.85	6,295.81	13,585.04 DR
<u>Northern Star Resources Limited (NST.AX)</u>					
23/11/2021	17068219 BGHT 970 NST @ 10.2900	970.00	9,991.20		9,991.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.840000 (System Price) - 970.000000 Units on hand			3,356.40	6,634.80 DR
		970.00	9,991.20	3,356.40	6,634.80 DR
<u>Oceanagold Corporation - Chess Depositary Interest 1:1 (OGC.AX)</u>					
18/05/2022	19126787 BGHT 6682 OGC @ 2.9900	6,682.00	19,999.16		19,999.16 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.760000 (System Price) - 6,682.000000 Units on hand			1,556.84	18,442.32 DR
		6,682.00	19,999.16	1,556.84	18,442.32 DR
<u>SSR Mining Inc. (SSR.AX)</u>					
17/06/2022	19435315 BGHT 370 SSR @ 26.9500	370.00	9,982.50		9,982.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$24.540000 (System Price) - 370.000000 Units on hand			902.70	9,079.80 DR
		370.00	9,982.50	902.70	9,079.80 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
20/01/2022	17674037 BGHT 409 WBC @ 21.4700	409.00	8,792.23		8,792.23 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 409.000000 Units on hand			816.73	7,975.50 DR
		409.00	8,792.23	816.73	7,975.50 DR
<u>Westgold Resources Limited. (WGX.AX)</u>					
26/05/2022	19204047 BGHT 3393 WGX @ 1.4350	3,393.00	4,879.96		4,879.96 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.185000 (System Price) - 3,393.000000 Units on hand			859.25	4,020.71 DR
		3,393.00	4,879.96	859.25	4,020.71 DR
Shares in Listed Companies (Overseas) (77700)					
<u>Newmont Corp (NEM.NYE)</u>					
23/11/2021	17074580 BGHT 123 NEM:US @ 78.3611	123.00	9,638.42		9,638.42 DR
30/06/2022	Revaluation - 30/06/2022 @ \$86.616300 (System Price) - 123.000000 Units on hand		1,015.38		10,653.80 DR
		123.00	10,653.80		10,653.80 DR
<u>Perpetua Resources Corp. (PPTA.NDQ)</u>					
23/11/2021	17074536 BGHT 1227 PPTA:US @ 7.9974	1,227.00	9,812.81		9,812.81 DR
19/04/2022	18769334 BGHT 1627 PPTA:US @	1,627.00	9,851.97		19,664.78 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	6.0553				
30/06/2022	Revaluation - 30/06/2022 @ \$4.804800 (System Price) - 2,854.000000 Units on hand			5,951.88	13,712.90 DR
		2,854.00	19,664.78	5,951.88	13,712.90 DR
<u>Rolls-Royce Holdings Plc (RR..L)</u>					
16/05/2022	19098545 BGHT 3410 RR:/GB @ 1.4187	3,410.00	4,861.96		4,861.96 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.462700 (System Price) - 3,410.000000 Units on hand		125.85		4,987.81 DR
		3,410.00	4,987.81		4,987.81 DR
<u>Direxion Shares ETF Trust - Direxion Daily 20+ Year Treasury Bull 3X Shares (TMF.ARCX)</u>					
02/11/2021	16785832 BGHT 421 TMF:US @ 36.6325	421.00	15,422.28		15,422.28 DR
08/11/2021	16861199 SOLD 421 TMF:US @ 36.5053	(421.00)		15,422.28	0.00 DR
10/11/2021	16903053 BGHT 1201 TMF:US @ 39.1647	1,201.00	47,036.80		47,036.80 DR
15/11/2021	16963931 SOLD 1201 TMF:US @ 38.8822	(1,201.00)		47,036.80	0.00 DR
16/11/2021	16983542 BGHT 400 TMF:US @ 39.0063	400.00	15,602.52		15,602.52 DR
30/11/2021	17161973 SOLD 400 TMF:US @ 39.8043	(400.00)		15,602.52	0.00 DR
07/12/2021	17252933 BGHT 919 TMF:US @ 43.3983	919.00	39,883.04		39,883.04 DR
27/01/2022	17780047 SOLD 919 TMF:US @ 36.1603	(919.00)		39,883.04	0.00 DR
14/03/2022	18358061 BGHT 1006 TMF:US @ 28.7286	1,006.00	28,900.97		28,900.97 DR
19/04/2022	18769005 SOLD 1006 TMF:US @ 21.2197	(1,006.00)		28,900.97	0.00 DR
		0.00	146,845.61	146,845.61	0.00 DR
<u>ProShares UltraPro QQQ (TQQQ.NYE)</u>					
02/11/2021	16785768 BGHT 115 TQQQ:US @ 200.1443	115.00	23,016.59		23,016.59 DR
05/11/2021	16841420 SOLD 53 TQQQ:US @ 213.2064	(53.00)		10,607.65	12,408.94 DR
08/11/2021	16862814 BGHT 476 TQQQ:US @ 231.1034	476.00	110,005.22		122,414.16 DR
09/11/2021	16881053 SOLD 185 TQQQ:US @ 231.4090	(185.00)		42,754.13	79,660.03 DR
15/11/2021	16963767 SOLD 353 TQQQ:US @ 221.2127	(353.00)		79,660.03	0.00 DR
16/11/2021	16983714 BGHT 106 TQQQ:US @ 221.1348	106.00	23,440.29		23,440.29 DR
26/11/2021	17111943 SOLD 106 TQQQ:US @ 235.9836	(106.00)		23,440.29	0.00 DR
		0.00	156,462.10	156,462.10	0.00 DR
<u>Stapled Securities (78000)</u>					
<u>Stockland (SGP.AX1)</u>					
20/01/2022	17682103 BGHT 2082 SGP @ 4.2200	2,082.00	8,797.04		8,797.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.610000 (System Price) - 2,082.000000 Units on hand			1,281.02	7,516.02 DR
		2,082.00	8,797.04	1,281.02	7,516.02 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		444.27		444.27 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		92.95		537.22 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			520.50	16.72 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			537.22	520.50	16.72 DR

Total Debits: 1,609,492.15

Total Credits: 1,609,492.15