

S AND D MATER SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Ms Danielle Tuffield					
01/07/2021	Opening Balance				0.00
02/11/2021	Employer Contribution: Karryon Pty Ltd			1,745.13	1,745.13 CR
02/02/2022	Employer Contribution: Karryon Pty Ltd			2,846.28	4,591.41 CR
29/04/2022	Employer Contribution: Karryon Pty Ltd			2,750.01	7,341.42 CR
30/06/2022	Closing Balance				7,341.42 CR
Contributions - Member - Personal Concessional					
Ms Danielle Tuffield					
01/07/2021	Opening Balance				0.00
28/09/2021	Transfer from xx77			100.00	100.00 CR
30/06/2022	Closing Balance				100.00 CR
Investment Gains					
Disposal Suspense - Shares in Listed Companies					
American Pacific Borates Limited					
01/07/2021	Opening Balance	0.00000			0.00
22/12/2021	COMMSEC COMMONWEALTH SEC	20,000.00000		43,956.00	43,956.00 CR
22/12/2021	COMMSEC COMMONWEALTH SEC	-20,000.00000	43,956.00		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
BHP Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
02/12/2021	SELL BHP	385.00000		15,164.45	15,164.45 CR
02/12/2021	SELL BHP	-385.00000	15,164.45		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Brainchip Holdings Ltd					
01/07/2021	Opening Balance	0.00000			0.00
02/12/2021	sell brn	60,000.00000		36,563.40	36,563.40 CR
02/12/2021	sell brn	-60,000.00000	36,563.40		0.00 CR
05/01/2022	Listed Security Sale	30,000.00000		26,073.91	26,073.91 CR
05/01/2022	Listed Security Sale	-30,000.00000	26,073.91		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Fortescue Metals Group Ltd					
01/07/2021	Opening Balance	0.00000			0.00
25/01/2022	Listed Security Sale	1,500.00000		29,115.86	29,115.86 CR
25/01/2022	Listed Security Sale	-1,500.00000	29,115.86		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Hazer Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
06/12/2021	Listed Security Sale	30,000.00000		34,704.75	34,704.75 CR
06/12/2021	Listed Security Sale	-30,000.00000	34,704.75		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Life360 Inc. - Cdi 3:1 Us Person Prohibited Excluding Qib					
01/07/2021	Opening Balance	0.00000			0.00
04/10/2021	360 SELL	3,000.00000		25,219.06	25,219.06 CR
04/10/2021	360 SELL	-3,000.00000	25,219.06		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

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Income					
Magnum Mining And Exploration Limited					
01/07/2021	Opening Balance	0.00000			0.00
25/08/2021	COMMSEC COMMONWEALTH SEC	100,000.00000		8,580.05	8,580.05 CR
25/08/2021	COMMSEC COMMONWEALTH SEC	-100,000.00000	8,580.05		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Nexus Minerals Limited					
01/07/2021	Opening Balance	0.00000			0.00
17/09/2021	COMMSEC COMMONWEALTH SEC	35,000.00000		13,630.05	13,630.05 CR
17/09/2021	COMMSEC COMMONWEALTH SEC	-35,000.00000	13,630.05		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Nyrada Inc. - Chess Depositary Interests 1:1 Us Prohibited					
01/07/2021	Opening Balance	0.00000			0.00
24/09/2021	SELL NYR	50,000.00000		12,742.55	12,742.55 CR
24/09/2021	SELL NYR	-50,000.00000	12,742.55		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Pointsbet Holdings Limited - Rights-Appsclose 20Aug2021 Us Prohibited					
01/07/2021	Opening Balance	0.00000			0.00
01/09/2021	PBHR to PBH; 1:9 ACCELERATED - PAITREO OF ORD SHA	278.00000			0.00 CR
01/09/2021	PBHR to PBH; 1:9 ACCELERATED - PAITREO OF ORD SHA	-278.00000			0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Ramelius Resources Limited					
01/07/2021	Opening Balance	0.00000			0.00
22/07/2021	Sell RMS	20,000.00000		34,265.70	34,265.70 CR
22/07/2021	Sell RMS	-20,000.00000	34,265.70		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Scidev Ltd					
01/07/2021	Opening Balance	0.00000			0.00
05/11/2021	SELL SDV	20,000.00000		12,880.05	12,880.05 CR
05/11/2021	SELL SDV	-20,000.00000	12,880.05		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Wisr Limited					
01/07/2021	Opening Balance	0.00000			0.00
27/09/2021	SELL WZR	50,000.00000		13,480.05	13,480.05 CR
27/09/2021	SELL WZR	-50,000.00000	13,480.05		0.00 CR
05/11/2021	SELL WZR	50,000.00000		12,480.05	12,480.05 CR
05/11/2021	SELL WZR	-50,000.00000	12,480.05		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Disposal Suspense - Shares in Listed Companies - Foreign					
Copart Inc					
01/07/2021	Opening Balance	0.00000			0.00
25/01/2022	COPART INC COM UNSOLICITED ORDER	200.00000		35,797.10	35,797.10 CR
25/01/2022	COPART INC COM UNSOLICITED ORDER	-200.00000	35,797.10		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Disposal Suspense - Shares in Unlisted Companies					
ALC_R					
01/07/2021	Opening Balance	0.00000			0.00
05/01/2022	ALC_R to ALC; 2:21 ACCELERATED - JUMBO OF ORD SHA	9,048.00000			0.00 CR
05/01/2022	ALC_R to ALC; 2:21 ACCELERATED - JUMBO OF ORD SHA	-9,048.00000			0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
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Income

NTO_R

01/07/2021	Opening Balance	0.00000			0.00
08/12/2021	NTO_R to NTO; 5:57 ACCELERATED - JUMBO OF ORD SH	790.00000			0.00 CR
08/12/2021	NTO_R to NTO; 5:57 ACCELERATED - JUMBO OF ORD SH	-790.00000			0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

Investment Income

Foreign Income - Foreign Dividend - Shares in Listed Companies - Foreign

Pfizer Inc

01/07/2021	Opening Balance				0.00
28/01/2022	Pfizer Div			851.79	851.79 CR
04/03/2022	DIV1500 SHRS PFIZER INC COM RD			816.54	1,668.33 CR
10/06/2022	DIV 1500 SHRS PFIZER INC COM			851.42	2,519.75 CR
30/06/2022	Closing Balance				2,519.75 CR

Interest - Cash At Bank

CBA Direct Investment Account

01/07/2021	Opening Balance				0.00
01/07/2021	DEPOSIT INTEREST			3.24	3.24 CR
01/08/2021	DEPOSIT INTEREST			2.55	5.79 CR
01/09/2021	DEPOSIT INTEREST			0.17	5.96 CR
01/10/2021	DEPOSIT INTEREST			0.28	6.24 CR
01/11/2021	DEPOSIT INTEREST			0.49	6.73 CR
01/12/2021	DEPOSIT INTEREST			0.04	6.77 CR
01/01/2022	DEPOSIT INTEREST			2.59	9.36 CR
01/02/2022	DEPOSIT INTEREST			2.89	12.25 CR
01/03/2022	DEPOSIT INTEREST			3.35	15.60 CR
01/04/2022	DEPOSIT INTEREST			3.16	18.76 CR
01/05/2022	DEPOSIT INTEREST			2.56	21.32 CR
01/06/2022	DEPOSIT INTEREST			4.79	26.11 CR
30/06/2022	Closing Balance				26.11 CR

Other Income

Fee Refund

01/07/2021	Opening Balance				0.00
25/05/2022	COMMSEC COMMONWEALTH SEC			40.76	40.76 CR
30/06/2022	Closing Balance				40.76 CR

Expenses

Member Payments

Insurance Premiums - Mr Steven Mater

Accumulation

01/07/2021	Opening Balance				0.00
23/06/2022	02885152-00001 Asteron Life		4,623.10		4,623.10 DR
30/06/2022	Closing Balance				4,623.10 DR

Insurance Premiums - Ms Danielle Tuffield

Accumulation

01/07/2021	Opening Balance				0.00
20/06/2022	02885152-00001 Asteron Life		2,325.90		2,325.90 DR
30/06/2022	Closing Balance				2,325.90 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
30/06/2022	Accountancy Fee 2021		1,886.50		1,886.50 DR
30/06/2022	Closing Balance				1,886.50 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
30/06/2022	Auditor Fee		946.00		946.00 DR
30/06/2022	Closing Balance				946.00 DR
Bank Fees - Cash At Bank					
CBA Direct Investment Account					
01/07/2021	Opening Balance				0.00
22/09/2021	Unpaid Payment Fee		5.00		5.00 DR
23/09/2021	Unpaid Payment Fee		5.00		10.00 DR
30/06/2022	Closing Balance				10.00 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
30/06/2022	SMSF Levy		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Investment Losses					
Market Losses - Cash and Cash Equivalents					
Foreign Exchange Gain Or Loss					
01/07/2021	Opening Balance				0.00
30/06/2022	Exchange rate gain/loss			7,187.85	7,187.85 CR
30/06/2022	Closing Balance				7,187.85 CR
Market Losses - Derivative Investments					
Pointsbet Holdings Limited - Option Expiring 30-Sep-2022					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		881.65		881.65 DR
30/06/2022	Closing Balance				881.65 DR
Market Losses - Shares in Listed Companies					
Alcidion Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		60,666.72		60,666.72 DR
30/06/2022	Closing Balance				60,666.72 DR
Alpha Hpa Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		8,400.00		8,400.00 DR
30/06/2022	Closing Balance				8,400.00 DR
American Pacific Borates Limited					
01/07/2021	Opening Balance				0.00
22/12/2021	COMMSEC COMMONWEALTH SEC			16,328.40	16,328.40 CR
30/06/2022	Closing Balance				16,328.40 CR
BHP Group Limited					
01/07/2021	Opening Balance				0.00
02/12/2021	SELL BHP			94.85	94.85 CR
30/06/2022	Closing Balance				94.85 CR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Bluebet Holdings Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		14,659.95		14,659.95 DR
30/06/2022	Closing Balance				14,659.95 DR
Brainchip Holdings Ltd					
01/07/2021	Opening Balance				0.00
02/12/2021	sell brn			1,422.99	1,422.99 CR
05/01/2022	Listed Security Sale			8,956.81	10,379.80 CR
30/06/2022	Market Value Adjustment			8,157.51	18,537.31 CR
30/06/2022	Closing Balance				18,537.31 CR
Dough Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		7,110.00		7,110.00 DR
30/06/2022	Closing Balance				7,110.00 DR
Environmental Group Limited (The)					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		7,060.96		7,060.96 DR
30/06/2022	Closing Balance				7,060.96 DR
Euro Manganese Inc - Chess Depositary Interests 1:1					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		5,300.00		5,300.00 DR
30/06/2022	Closing Balance				5,300.00 DR
Fortescue Metals Group Ltd					
01/07/2021	Opening Balance				0.00
25/01/2022	Listed Security Sale			7,103.87	7,103.87 CR
30/06/2022	Closing Balance				7,103.87 CR
Hazer Group Limited					
01/07/2021	Opening Balance				0.00
06/12/2021	Listed Security Sale			164.85	164.85 CR
30/06/2022	Market Value Adjustment			6,994.95	7,159.80 CR
30/06/2022	Closing Balance				7,159.80 CR
Life360 Inc. - Cdi 3:1 Us Person Prohibited Excluding Qib					
01/07/2021	Opening Balance				0.00
04/10/2021	360 SELL			8,541.75	8,541.75 CR
30/06/2022	Market Value Adjustment		3,362.69		5,179.06 CR
30/06/2022	Closing Balance				5,179.06 CR
Liontown Resources Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		13,434.50		13,434.50 DR
30/06/2022	Closing Balance				13,434.50 DR
Magnum Mining And Exploration Limited					
01/07/2021	Opening Balance				0.00
25/08/2021	COMMSEC COMMONWEALTH SEC		9,939.91		9,939.91 DR
30/06/2022	Market Value Adjustment			1,019.96	8,919.95 DR
30/06/2022	Closing Balance				8,919.95 DR
Nexus Minerals Limited					
01/07/2021	Opening Balance				0.00
17/09/2021	COMMSEC COMMONWEALTH SEC			4,510.10	4,510.10 CR
30/06/2022	Market Value Adjustment		5,619.96		1,109.86 DR
30/06/2022	Closing Balance				1,109.86 DR

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Nitro Software Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		17,759.79		17,759.79 DR
30/06/2022	Closing Balance				17,759.79 DR
Nyrada Inc. - Chess Depositary Interests 1:1 Us Prohibited					
01/07/2021	Opening Balance				0.00
24/09/2021	SELL NYR		4,777.40		4,777.40 DR
30/06/2022	Market Value Adjustment			1,519.95	3,257.45 DR
30/06/2022	Closing Balance				3,257.45 DR
Piedmont Lithium Inc. - Chess Depositary Interests 100:1					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		14,400.00		14,400.00 DR
30/06/2022	Closing Balance				14,400.00 DR
Pointsbet Holdings Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		26,728.96		26,728.96 DR
30/06/2022	Closing Balance				26,728.96 DR
Predictive Discovery Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,279.25		3,279.25 DR
30/06/2022	Closing Balance				3,279.25 DR
Ramelius Resources Limited					
01/07/2021	Opening Balance				0.00
22/07/2021	Sell RMS			475.80	475.80 CR
30/06/2022	Market Value Adjustment		110.10		365.70 CR
30/06/2022	Closing Balance				365.70 CR
Scidev Ltd					
01/07/2021	Opening Balance				0.00
05/11/2021	SELL SDV		5,339.90		5,339.90 DR
30/06/2022	Market Value Adjustment			1,219.95	4,119.95 DR
30/06/2022	Closing Balance				4,119.95 DR
Sunstone Metals Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		18,031.49		18,031.49 DR
30/06/2022	Closing Balance				18,031.49 DR
Wisir Limited					
01/07/2021	Opening Balance				0.00
27/09/2021	SELL WZR		784.20		784.20 DR
05/11/2021	SELL WZR		1,784.20		2,568.40 DR
30/06/2022	Closing Balance				2,568.40 DR
Market Losses - Shares in Listed Companies - Foreign					
Copart Inc					
01/07/2021	Opening Balance				0.00
25/01/2022	COPART INC COM UNSOLICITED ORDER		5,886.67		5,886.67 DR
30/06/2022	Closing Balance				5,886.67 DR
Pfizer Inc					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			24,539.60	24,539.60 CR
30/06/2022	Closing Balance				24,539.60 CR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Market Losses - Shares in Unlisted Companies					
Alex Corporation Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			15,515.32	15,515.32 CR
30/06/2022	Closing Balance				15,515.32 CR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Income Tax		1,017.30		1,017.30 DR
30/06/2022	Closing Balance				1,017.30 DR
Assets					
Investments - Pointsbet Holdings Limited - Option Expiring 30-Sep-2022					
01/07/2021	Opening Balance	385.00000			885.50 DR
30/06/2022	Market Value Adjustment			881.65	3.85 DR
30/06/2022	Closing Balance	385.00000			3.85 DR
Investments - Alcidion Group Limited					
01/07/2021	Opening Balance	200,000.00000			80,000.00 DR
05/01/2022	ALC_R to ALC; 2:21 ACCELERATED - JUMBO OF ORD SH#	9,048.00000			80,000.00 DR
05/01/2022	ALC_R to ALC; 2:21 ACCELERATED - JUMBO OF ORD SH#		4,762.00		84,762.00 DR
30/06/2022	Market Value Adjustment			60,666.72	24,095.28 DR
30/06/2022	Closing Balance	219,048.00000			24,095.28 DR
Investments - Alpha Hpa Limited					
01/07/2021	Opening Balance	60,000.00000			33,300.00 DR
30/06/2022	Market Value Adjustment			8,400.00	24,900.00 DR
30/06/2022	Closing Balance	60,000.00000			24,900.00 DR
Investments - American Pacific Borates Limited					
01/07/2021	Opening Balance	0.00000			0.00
16/07/2021	COMMSEC COMMSEC SECURITI	12.00000	26.56		26.56 DR
19/07/2021	COMMSEC COMMSEC SECURITI	19,988.00000	27,601.04		27,627.60 DR
22/12/2021	COMMSEC COMMONWEALTH SEC	-20,000.00000		27,627.60	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - BHP Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
21/09/2021	COMMSEC COMMSEC SECURITI	385.00000	15,069.60		15,069.60 DR
02/12/2021	SELL BHP	-385.00000		15,069.60	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Bluebet Holdings Ltd					
01/07/2021	Opening Balance	0.00000			0.00
03/08/2021	COMMSEC COMMSEC SECURITI	8,000.00000	18,659.95		18,659.95 DR
30/06/2022	Market Value Adjustment			14,659.95	4,000.00 DR
30/06/2022	Closing Balance	8,000.00000			4,000.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Brainchip Holdings Ltd					
01/07/2021	Opening Balance	90,000.00000			44,100.00 DR
02/12/2021	sell brn	-60,000.00000		35,140.41	8,959.59 DR
05/01/2022	Listed Security Sale	-30,000.00000		17,117.10	8,157.51 CR
30/06/2022	Market Value Adjustment		8,157.51		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Douugh Limited					
01/07/2021	Opening Balance	90,000.00000			8,370.00 DR
30/06/2022	Market Value Adjustment			7,110.00	1,260.00 DR
30/06/2022	Closing Balance	90,000.00000			1,260.00 DR
Investments - Environmental Group Limited (The)					
01/07/2021	Opening Balance	0.00000			0.00
11/03/2022	Listed Security Purchase	10,820.00000	3,049.55		3,049.55 DR
11/03/2022	Listed Security Purchase	68,394.00000	19,854.21		22,903.76 DR
30/06/2022	Market Value Adjustment			7,060.96	15,842.80 DR
30/06/2022	Closing Balance	79,214.00000			15,842.80 DR
Investments - Euro Manganese Inc - Chess Depositary Interests 1:1					
01/07/2021	Opening Balance	20,000.00000			10,300.00 DR
30/06/2022	Market Value Adjustment			5,300.00	5,000.00 DR
30/06/2022	Closing Balance	20,000.00000			5,000.00 DR
Investments - Fortescue Metals Group Ltd					
01/07/2021	Opening Balance	0.00000			0.00
21/10/2021	COMMSEC COMMSEC SECURITI	1,500.00000	22,011.99		22,011.99 DR
25/01/2022	Listed Security Sale	-1,500.00000		22,011.99	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Hazer Group Limited					
01/07/2021	Opening Balance	15,000.00000			12,900.00 DR
24/09/2021	hzz	15,000.00000	14,644.95		27,544.95 DR
06/12/2021	Listed Security Sale	-30,000.00000		34,539.90	6,994.95 CR
30/06/2022	Market Value Adjustment		6,994.95		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Life360 Inc. - Cdi 3:1 Us Person Prohibited Excluding Qib					
01/07/2021	Opening Balance	3,000.00000			20,040.00 DR
04/10/2021	360 SELL	-3,000.00000		16,677.31	3,362.69 DR
30/06/2022	Market Value Adjustment			3,362.69	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Lione Resources Limited					
01/07/2021	Opening Balance	0.00000			0.00
06/01/2022	lrr	20,000.00000	34,534.50		34,534.50 DR
30/06/2022	Market Value Adjustment			13,434.50	21,100.00 DR
30/06/2022	Closing Balance	20,000.00000			21,100.00 DR
Investments - Magnum Mining And Exploration Limited					
01/07/2021	Opening Balance	100,000.00000			17,500.00 DR
25/08/2021	COMMSEC COMMONWEALTH SEC	-100,000.00000		18,519.96	1,019.96 CR
30/06/2022	Market Value Adjustment		1,019.96		0.00 CR
30/06/2022	Closing Balance				0.00

S AND D MATER SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Nexus Minerals Limited					
01/07/2021	Opening Balance	0.00000			0.00
14/09/2021	COMMSEC COMMSEC SECURITI	35,000.00000	9,119.95		9,119.95 DR
17/09/2021	COMMSEC COMMONWEALTH SEC	-35,000.00000		9,119.95	0.00 CR
20/09/2021	BUY NXM	13,983.00000	4,684.31		4,684.31 DR
22/09/2021	nxm	21,017.00000	7,060.65		11,744.96 DR
30/06/2022	Market Value Adjustment			5,619.96	6,125.00 DR
30/06/2022	Closing Balance	35,000.00000			6,125.00 DR
Investments - Nitro Software Limited					
01/07/2021	Opening Balance	0.00000			0.00
15/07/2021	COMMSEC COMMSEC SECURITI	9,000.00000	29,819.79		29,819.79 DR
30/06/2022	Market Value Adjustment			17,759.79	12,060.00 DR
30/06/2022	Closing Balance	9,000.00000			12,060.00 DR
Investments - Nyrada Inc. - Chess Depositary Interests 1:1 Us Prohibited					
01/07/2021	Opening Balance	50,000.00000			16,000.00 DR
24/09/2021	SELL NYR	-50,000.00000		17,519.95	1,519.95 CR
30/06/2022	Market Value Adjustment		1,519.95		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Piedmont Lithium Inc. - Chess Depositary Interests 100:1					
01/07/2021	Opening Balance	30,000.00000			30,750.00 DR
30/06/2022	Market Value Adjustment			14,400.00	16,350.00 DR
30/06/2022	Closing Balance	30,000.00000			16,350.00 DR
Investments - Pointsbet Holdings Limited					
01/07/2021	Opening Balance	2,500.00000			31,950.00 DR
01/09/2021	PBHR to PBH; 1:9 ACCELERATED - PAITREO OF ORD SH/A	278.00000			31,950.00 DR
01/09/2021	PBHR to PBH; 1:9 ACCELERATED - PAITREO OF ORD SH/A		2,224.00		34,174.00 DR
30/06/2022	Market Value Adjustment			26,728.96	7,445.04 DR
30/06/2022	Closing Balance	2,778.00000			7,445.04 DR
Investments - Pointsbet Holdings Limited - Rights-Appsclose 20Aug2021 Us Prohibite					
01/07/2021	Opening Balance	0.00000			0.00
06/08/2021	PBHR to PBH; 1:9 ACCELERATED - PAITREO OF ORD SH/A	278.00000			0.00 CR
01/09/2021	PBHR to PBH; 1:9 ACCELERATED - PAITREO OF ORD SH/A	-278.00000			0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Predictive Discovery Limited					
01/07/2021	Opening Balance	0.00000			0.00
08/12/2021	Listed Security Purchase	130,000.00000	29,279.25		29,279.25 DR
30/06/2022	Market Value Adjustment			3,279.25	26,000.00 DR
30/06/2022	Closing Balance	130,000.00000			26,000.00 DR
Investments - Ramelius Resources Limited					
01/07/2021	Opening Balance	20,000.00000			33,900.00 DR
22/07/2021	Sell RMS	-20,000.00000		33,789.90	110.10 DR
30/06/2022	Market Value Adjustment			110.10	0.00 CR
30/06/2022	Closing Balance				0.00

S AND D MATER SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Scidev Ltd					
01/07/2021	Opening Balance	20,000.00000			17,000.00 DR
05/11/2021	SELL SDV	-20,000.00000		18,219.95	1,219.95 CR
30/06/2022	Market Value Adjustment		1,219.95		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Sunstone Metals Ltd					
01/07/2021	Opening Balance	0.00000			0.00
07/01/2022	COMMSEC COMMSEC SECURITI	300,000.00000	31,531.49		31,531.49 DR
30/06/2022	Market Value Adjustment			18,031.49	13,500.00 DR
30/06/2022	Closing Balance	300,000.00000			13,500.00 DR
Investments - Wisr Limited					
01/07/2021	Opening Balance	0.00000			0.00
26/07/2021	wzr	100,000.00000	28,528.50		28,528.50 DR
27/09/2021	SELL WZR	-50,000.00000		14,264.25	14,264.25 DR
05/11/2021	SELL WZR	-50,000.00000		14,264.25	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Copart Inc					
01/07/2021	Opening Balance	0.00000			0.00
08/11/2021	COPART INC COM UNSOLICITED ORDER ALLOCATED	200.00000	41,683.77		41,683.77 DR
25/01/2022	COPART INC COM UNSOLICITED ORDER	-200.00000		41,683.77	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Pfizer Inc					
01/07/2021	Opening Balance	0.00000			0.00
04/11/2021	PFIZER INC COM UNSOLICITED ORDER ALLOCATED	1,500.00000	89,853.09		89,853.09 DR
30/06/2022	Market Value Adjustment		24,539.60		114,392.69 DR
30/06/2022	Closing Balance	1,500.00000			114,392.69 DR
Investments - ALC_R					
01/07/2021	Opening Balance	0.00000			0.00
10/12/2021	ALC_R to ALC; 2:21 ACCELERATED - JUMBO OF ORD SH#	9,048.00000			0.00 CR
05/01/2022	ALC_R to ALC; 2:21 ACCELERATED - JUMBO OF ORD SH#	9,048.00000			0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Alex Corporation Limited					
01/07/2021	Opening Balance	13,737.00000			25,001.34 DR
01/08/2021	Transfer to other Alex Invest Inc	2,966.00000	8,690.38		33,691.72 DR
30/06/2022	Market Value Adjustment		15,515.32		49,207.04 DR
30/06/2022	Closing Balance	16,703.00000			49,207.04 DR
Investments - Bell Resources Limited					
01/07/2021	Opening Balance	75,000.00000			25,000.00 DR
15/11/2021	Transfer to other EV IPO	75,000.00000	25,000.00		50,000.00 DR
30/06/2022	Closing Balance	150,000.00000			50,000.00 DR
Investments - NTO_R					
01/07/2021	Opening Balance	0.00000			0.00
15/11/2021	NTO_R to NTO; 5:57 ACCELERATED - JUMBO OF ORD SH.	790.00000			0.00 CR
08/12/2021	NTO_R to NTO; 5:57 ACCELERATED - JUMBO OF ORD SH.	-790.00000			0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

S AND D MATER SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - CBA Direct Investment Account					
01/07/2021	Opening Balance				46,576.24 DR
01/07/2021	DEPOSIT INTEREST		3.24		46,579.48 DR
02/07/2021	COMMSEC COMMONWEALTH SEC		46,019.37		92,598.85 DR
13/07/2021	NETBANK BPAY TAX OFFICE PAYMENTS			1,706.00	90,892.85 DR
15/07/2021	COMMSEC COMMSEC SECURITI			29,819.79	61,073.06 DR
16/07/2021	COMMSEC COMMSEC SECURITI			26.56	61,046.50 DR
17/07/2021	NETBANK BPAY TAX OFFICE PAYMENTS			6,283.99	54,762.51 DR
19/07/2021	COMMSEC COMMSEC SECURITI			27,601.04	27,161.47 DR
20/07/2021	02885152-00001 Asteron Life			164.65	26,996.82 DR
23/07/2021	02885152-00001 Asteron Life			352.88	26,643.94 DR
26/07/2021	COMMSEC COMMONWEALTH SEC		5,737.20		32,381.14 DR
01/08/2021	DEPOSIT INTEREST		2.55		32,383.69 DR
01/08/2021	Transfer to other Alex Invest Inc			8,690.38	23,693.31 DR
03/08/2021	COMMSEC COMMSEC SECURITI			18,659.95	5,033.36 DR
06/08/2021	NETBANK BPAY PBH PAITREO 2021			2,224.00	2,809.36 DR
20/08/2021	02885152-00001 Asteron Life			164.65	2,644.71 DR
23/08/2021	02885152-00001 Asteron Life			352.88	2,291.83 DR
25/08/2021	COMMSEC COMMONWEALTH SEC		8,580.05		10,871.88 DR
01/09/2021	DEPOSIT INTEREST		0.17		10,872.05 DR
14/09/2021	COMMSEC COMMSEC SECURITI			9,119.95	1,752.10 DR
17/09/2021	COMMSEC COMMONWEALTH SEC		13,630.05		15,382.15 DR
20/09/2021	02885152-00001 Asteron Life			199.66	15,182.49 DR
21/09/2021	COMMSEC COMMSEC SECURITI			15,069.60	112.89 DR
22/09/2021	COMMSEC COMMSEC SECURITI			11,744.96	11,632.07 CR
22/09/2021	Return 22-09-21 COMMSEC SECURITI		11,744.96		112.89 DR
22/09/2021	Unpaid Payment Fee			5.00	107.89 DR
23/09/2021	02885152-00001 Asteron Life			435.26	327.37 CR
23/09/2021	Return 23-09-21 Asteron Life		435.26		107.89 DR
23/09/2021	Unpaid Payment Fee			5.00	102.89 DR
24/09/2021	COMMSEC COMMSEC SECURITI			102.89	0.00 CR
28/09/2021	COMMSEC COMMSEC SECURITI			64.42	64.42 CR
28/09/2021	Transfer from xx77		100.00		35.58 DR
01/10/2021	DEPOSIT INTEREST		0.28		35.86 DR
06/10/2021	COMMSEC COMMONWEALTH SEC		25,219.06		25,254.92 DR
07/10/2021	NETBANK BPAY TAX OFFICE PAYMENTS			1,705.00	23,549.92 DR
20/10/2021	02885152-00001 Asteron Life			199.66	23,350.26 DR
21/10/2021	COMMSEC COMMSEC SECURITI			22,011.99	1,338.27 DR
25/10/2021	02885152-00001 Asteron Life			435.26	903.01 DR
01/11/2021	DEPOSIT INTEREST		0.49		903.50 DR
02/11/2021	PC261021-135663722 SuperChoice P-L		1,745.13		2,648.63 DR
09/11/2021	COMMSEC COMMONWEALTH SEC		25,360.10		28,008.73 DR
10/11/2021	Transfer To Bell Resources Limit Ne			25,000.00	3,008.73 DR
22/11/2021	02885152-00001 Asteron Life			199.66	2,809.07 DR
23/11/2021	02885152-00001 Asteron Life			435.26	2,373.81 DR
01/12/2021	DEPOSIT INTEREST		0.04		2,373.85 DR
06/12/2021	COMMSEC COMMONWEALTH SEC		51,727.85		54,101.70 DR
08/12/2021	COMMSEC COMMONWEALTH SEC		5,425.50		59,527.20 DR
15/12/2021	NETBANK BPAY ALC ANREO 2021			4,762.00	54,765.20 DR
20/12/2021	02885152-00001 Asteron Life			199.66	54,565.54 DR
22/12/2021	COMMSEC COMMONWEALTH SEC		43,956.00		98,521.54 DR
23/12/2021	02885152-00001 Asteron Life			435.26	98,086.28 DR
01/01/2022	DEPOSIT INTEREST		2.59		98,088.87 DR
06/01/2022	COMMSEC COMMSEC SECURITI			8,460.59	89,628.28 DR
07/01/2022	COMMSEC COMMSEC SECURITI			31,531.49	58,096.79 DR
13/01/2022	NETBANK BPAY TAX OFFICE PAYMENTS			1,706.00	56,390.79 DR
20/01/2022	02885152-00001 Asteron Life			199.66	56,191.13 DR
24/01/2022	02885152-00001 Asteron Life			435.26	55,755.87 DR

S AND D MATER SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - CBA Direct Investment Account					
28/01/2022	COMMSEC COMMONWEALTH SEC		29,115.86		84,871.73 DR
01/02/2022	DEPOSIT INTEREST		2.89		84,874.62 DR
02/02/2022	PC270122-139518493 SuperChoice P-L		2,846.28		87,720.90 DR
21/02/2022	02885152-00001 Asteron Life			199.66	87,521.24 DR
23/02/2022	02885152-00001 Asteron Life			435.26	87,085.98 DR
01/03/2022	DEPOSIT INTEREST		3.35		87,089.33 DR
15/03/2022	COMMSEC COMMSEC SECURITI			22,903.76	64,185.57 DR
21/03/2022	02885152-00001 Asteron Life			199.66	63,985.91 DR
23/03/2022	02885152-00001 Asteron Life			435.26	63,550.65 DR
01/04/2022	DEPOSIT INTEREST		3.16		63,553.81 DR
10/04/2022	NETBANK BPAY TAX OFFICE PAYMENTS			1,706.00	61,847.81 DR
20/04/2022	02885152-00001 Asteron Life			199.66	61,648.15 DR
26/04/2022	02885152-00001 Asteron Life			435.26	61,212.89 DR
29/04/2022	PC220422-183864439 SuperChoice P-L		2,750.01		63,962.90 DR
01/05/2022	DEPOSIT INTEREST		2.56		63,965.46 DR
20/05/2022	02885152-00001 Asteron Life			199.66	63,765.80 DR
23/05/2022	02885152-00001 Asteron Life			435.26	63,330.54 DR
25/05/2022	COMMSEC COMMONWEALTH SEC		40.76		63,371.30 DR
01/06/2022	DEPOSIT INTEREST		4.79		63,376.09 DR
20/06/2022	02885152-00001 Asteron Life			199.66	63,176.43 DR
23/06/2022	02885152-00001 Asteron Life			435.26	62,741.17 DR
30/06/2022	Closing Balance				62,741.17 DR
Cash At Bank - Commsec US Shares					
01/07/2021	Opening Balance				181,461.99 DR
04/11/2021	PFIZER INC COM UNSOLICITED ORDER ALLOCATED			89,853.09	91,608.90 DR
08/11/2021	COPART INC COM UNSOLICITED ORDER ALLOCATED			41,683.77	49,925.13 DR
25/01/2022	COPART INC COM UNSOLICITED ORDER		35,797.10		85,722.23 DR
28/01/2022	Pfizer Div		851.79		86,574.02 DR
04/03/2022	DIV1500 SHRS PFIZER INC COM RD		816.54		87,390.56 DR
04/03/2022	NRA TAX WITHHELD ON 1500 SHRS			122.48	87,268.08 DR
10/06/2022	DIV 1500 SHRS PFIZER INC COM		851.42		88,119.50 DR
10/06/2022	NRA TAX WITHHELD			127.71	87,991.79 DR
30/06/2022	Exchange rate gain/loss		7,187.85		95,179.64 DR
30/06/2022	Closing Balance				95,179.64 DR
Other Assets - Unsettled Trades					
Acquisitions - Shares in Listed Companies					
Alcidion Group Limited					
01/07/2021	Opening Balance				0.00
15/12/2021	ALC_R to ALC; 2:21 ACCELERATED - JUMBO OF ORD SHA		4,762.00		4,762.00 DR
05/01/2022	ALC_R to ALC; 2:21 ACCELERATED - JUMBO OF ORD SHA			4,762.00	0.00 CR
30/06/2022	Closing Balance				0.00
American Pacific Borates Limited					
01/07/2021	Opening Balance				0.00
16/07/2021	COMMSEC COMMSEC SECURITI			26.56	26.56 CR
16/07/2021	COMMSEC COMMSEC SECURITI		26.56		0.00 CR
19/07/2021	COMMSEC COMMSEC SECURITI			27,601.04	27,601.04 CR
19/07/2021	COMMSEC COMMSEC SECURITI		27,601.04		0.00 CR
30/06/2022	Closing Balance				0.00
BHP Group Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	COMMSEC COMMSEC SECURITI			15,069.60	15,069.60 CR
21/09/2021	COMMSEC COMMSEC SECURITI		15,069.60		0.00 CR
30/06/2022	Closing Balance				0.00

S AND D MATER SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Bluebet Holdings Ltd					
01/07/2021	Opening Balance				0.00
03/08/2021	COMMSEC COMMSEC SECURITI			18,659.95	18,659.95 CR
03/08/2021	COMMSEC COMMSEC SECURITI		18,659.95		0.00 CR
30/06/2022	Closing Balance				0.00
Environmental Group Limited (The)					
01/07/2021	Opening Balance				0.00
11/03/2022	Listed Security Purchase			3,049.55	3,049.55 CR
11/03/2022	Listed Security Purchase			19,854.21	22,903.76 CR
15/03/2022	Listed Security Purchase		3,049.55		19,854.21 CR
15/03/2022	Listed Security Purchase		19,854.21		0.00 CR
30/06/2022	Closing Balance				0.00
Fortescue Metals Group Ltd					
01/07/2021	Opening Balance				0.00
21/10/2021	COMMSEC COMMSEC SECURITI			22,011.99	22,011.99 CR
21/10/2021	COMMSEC COMMSEC SECURITI		22,011.99		0.00 CR
30/06/2022	Closing Balance				0.00
Hazer Group Limited					
01/07/2021	Opening Balance				0.00
24/09/2021	hzt			14,644.95	14,644.95 CR
24/09/2021	hzt		102.89		14,542.06 CR
28/09/2021	hzt			4,684.31	19,226.37 CR
28/09/2021	hzt			7,060.65	26,287.02 CR
28/09/2021	hzt		64.42		26,222.60 CR
28/09/2021	hzt		12,742.55		13,480.05 CR
28/09/2021	hzt		13,480.05		0.00 CR
30/06/2022	Closing Balance				0.00
Liontown Resources Limited					
01/07/2021	Opening Balance				0.00
06/01/2022	ltr			34,534.50	34,534.50 CR
06/01/2022	ltr		8,460.59		26,073.91 CR
06/01/2022	ltr		26,073.91		0.00 CR
30/06/2022	Closing Balance				0.00
Nexus Minerals Limited					
01/07/2021	Opening Balance				0.00
14/09/2021	COMMSEC COMMSEC SECURITI			9,119.95	9,119.95 CR
14/09/2021	COMMSEC COMMSEC SECURITI		9,119.95		0.00 CR
20/09/2021	BUY NXM			4,684.31	4,684.31 CR
22/09/2021	nxm			7,060.65	11,744.96 CR
28/09/2021	BUY NXM		4,684.31		7,060.65 CR
28/09/2021	nxm		7,060.65		0.00 CR
30/06/2022	Closing Balance				0.00
Nitro Software Limited					
01/07/2021	Opening Balance				0.00
15/07/2021	COMMSEC COMMSEC SECURITI			29,819.79	29,819.79 CR
15/07/2021	COMMSEC COMMSEC SECURITI		29,819.79		0.00 CR
30/06/2022	Closing Balance				0.00
Pointsbet Holdings Limited					
01/07/2021	Opening Balance				0.00
06/08/2021	PBHR to PBH; 1:9 ACCELERATED - PAITREO OF ORD SH		2,224.00		2,224.00 DR
01/09/2021	PBHR to PBH; 1:9 ACCELERATED - PAITREO OF ORD SH			2,224.00	0.00 CR
30/06/2022	Closing Balance				0.00

S AND D MATER SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Predictive Discovery Limited					
01/07/2021	Opening Balance				0.00
08/12/2021	Listed Security Purchase			29,279.25	29,279.25 CR
08/12/2021	Listed Security Purchase		29,279.25		0.00 CR
30/06/2022	Closing Balance				0.00
Sunstone Metals Ltd					
01/07/2021	Opening Balance				0.00
07/01/2022	COMMSEC COMMSEC SECURITI			31,531.49	31,531.49 CR
07/01/2022	COMMSEC COMMSEC SECURITI		31,531.49		0.00 CR
30/06/2022	Closing Balance				0.00
Wisir Limited					
01/07/2021	Opening Balance				0.00
26/07/2021	wzr			28,528.50	28,528.50 CR
26/07/2021	wzr		28,528.50		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Shares in Listed Companies - Foreign					
Copart Inc					
01/07/2021	Opening Balance				0.00
08/11/2021	COPART INC COM UNSOLICITED ORDER ALLOCATED			41,683.77	41,683.77 CR
08/11/2021	COPART INC COM UNSOLICITED ORDER ALLOCATED		41,683.77		0.00 CR
30/06/2022	Closing Balance				0.00
Pfizer Inc					
01/07/2021	Opening Balance				0.00
04/11/2021	PFIZER INC COM UNSOLICITED ORDER ALLOCATED			89,853.09	89,853.09 CR
04/11/2021	PFIZER INC COM UNSOLICITED ORDER ALLOCATED		89,853.09		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Shares in Unlisted Companies					
Alex Corporation Limited					
01/07/2021	Opening Balance				0.00
01/08/2021	Transfer to other Alex Invest Inc			8,690.38	8,690.38 CR
01/08/2021	Transfer to other Alex Invest Inc		8,690.38		0.00 CR
30/06/2022	Closing Balance				0.00
Bell Resources Limited					
01/07/2021	Opening Balance				0.00
10/11/2021	Transfer to other EV IPO		25,000.00		25,000.00 DR
15/11/2021	Transfer to other EV IPO			25,000.00	0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Cash and Cash Equivalents					
Foreign Exchange Gain Or Loss					
01/07/2021	Opening Balance				0.00
30/06/2022	Exchange rate gain/loss			7,187.85	7,187.85 CR
30/06/2022	Exchange rate gain/loss		7,187.85		0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Shares in Listed Companies					
American Pacific Borates Limited					
01/07/2021	Opening Balance				0.00
22/12/2021	COMMSEC COMMONWEALTH SEC			43,956.00	43,956.00 CR
22/12/2021	COMMSEC COMMONWEALTH SEC		43,956.00		0.00 CR
30/06/2022	Closing Balance				0.00

S AND D MATER SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
BHP Group Limited					
01/07/2021	Opening Balance				0.00
02/12/2021	SELL BHP		15,164.45		15,164.45 DR
06/12/2021	SELL BHP			15,164.45	0.00 CR
30/06/2022	Closing Balance				0.00
Brainchip Holdings Ltd					
01/07/2021	Opening Balance				0.00
02/12/2021	sell brn		36,563.40		36,563.40 DR
06/12/2021	sell brn			36,563.40	0.00 CR
05/01/2022	Listed Security Sale		26,073.91		26,073.91 DR
06/01/2022	Listed Security Sale			26,073.91	0.00 CR
30/06/2022	Closing Balance				0.00
Fortescue Metals Group Ltd					
01/07/2021	Opening Balance				0.00
25/01/2022	Listed Security Sale		29,115.86		29,115.86 DR
28/01/2022	Listed Security Sale			29,115.86	0.00 CR
30/06/2022	Closing Balance				0.00
Hazer Group Limited					
01/07/2021	Opening Balance				0.00
06/12/2021	Listed Security Sale		34,704.75		34,704.75 DR
08/12/2021	Listed Security Sale			5,425.50	29,279.25 DR
08/12/2021	Listed Security Sale			29,279.25	0.00 CR
30/06/2022	Closing Balance				0.00
Life360 Inc. - Cdi 3:1 Us Person Prohibited Excluding Qib					
01/07/2021	Opening Balance				0.00
04/10/2021	360 SELL		25,219.06		25,219.06 DR
06/10/2021	360 SELL			25,219.06	0.00 CR
30/06/2022	Closing Balance				0.00
Magnum Mining And Exploration Limited					
01/07/2021	Opening Balance				0.00
25/08/2021	COMMSEC COMMONWEALTH SEC			8,580.05	8,580.05 CR
25/08/2021	COMMSEC COMMONWEALTH SEC		8,580.05		0.00 CR
30/06/2022	Closing Balance				0.00
Nexus Minerals Limited					
01/07/2021	Opening Balance				0.00
17/09/2021	COMMSEC COMMONWEALTH SEC			13,630.05	13,630.05 CR
17/09/2021	COMMSEC COMMONWEALTH SEC		13,630.05		0.00 CR
30/06/2022	Closing Balance				0.00
Nyrada Inc. - Chess Depositary Interests 1:1 Us Prohibited					
01/07/2021	Opening Balance				0.00
24/09/2021	SELL NYR		12,742.55		12,742.55 DR
28/09/2021	SELL NYR			12,742.55	0.00 CR
30/06/2022	Closing Balance				0.00
Ramelius Resources Limited					
01/07/2021	Opening Balance				0.00
22/07/2021	Sell RMS		34,265.70		34,265.70 DR
26/07/2021	Sell RMS			5,737.20	28,528.50 DR
26/07/2021	Sell RMS			28,528.50	0.00 CR
30/06/2022	Closing Balance				0.00

S AND D MATER SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Scidev Ltd					
01/07/2021	Opening Balance				0.00
05/11/2021	SELL SDV		12,880.05		12,880.05 DR
09/11/2021	SELL SDV			12,880.05	0.00 CR
30/06/2022	Closing Balance				0.00
Wisir Limited					
01/07/2021	Opening Balance				0.00
27/09/2021	SELL WZR		13,480.05		13,480.05 DR
28/09/2021	SELL WZR			13,480.05	0.00 CR
05/11/2021	SELL WZR		12,480.05		12,480.05 DR
09/11/2021	SELL WZR			12,480.05	0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Shares in Listed Companies - Foreign					
Copart Inc					
01/07/2021	Opening Balance				0.00
25/01/2022	COPART INC COM UNSOLICITED ORDER			35,797.10	35,797.10 CR
25/01/2022	COPART INC COM UNSOLICITED ORDER		35,797.10		0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Units In Listed Unit Trusts					
Betashares Australian Strong Bear (Hedge Fund) - Trading Managed Fund Units Fully Paid					
01/07/2021	Opening Balance				40,639.32 DR
02/07/2021	SELL BBOZ			40,639.32	0.00 CR
30/06/2022	Closing Balance				0.00
Betashares Us Equities Strong Bear Currency Hedged (Hf) - Trading Managed Fund Units Fully P					
01/07/2021	Opening Balance				5,380.05 DR
02/07/2021	SELL BBUS			5,380.05	0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - DRP Residual					
Insurance Australia Group Limited					
01/07/2021	There are no transactions in the selected period				2.36 DR
Perpetual Equity Investment Company Limited					
01/07/2021	There are no transactions in the selected period				0.76 DR
SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid					
01/07/2021	There are no transactions in the selected period				3.79 CR
Other Assets - Receivables					
Pfizer Inc					
01/07/2021	Opening Balance				0.00
28/01/2022	Pfizer Div			851.79	851.79 CR
28/01/2022	Pfizer Div		851.79		0.00 CR
04/03/2022	DIV1500 SHRS PFIZER INC COM RD			694.06	694.06 CR
04/03/2022	DIV1500 SHRS PFIZER INC COM RD		694.06		0.00 CR
10/06/2022	DIV 1500 SHRS PFIZER INC COM			723.71	723.71 CR
10/06/2022	DIV 1500 SHRS PFIZER INC COM		723.71		0.00 CR
30/06/2022	Closing Balance				0.00

S AND D MATER SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Interest - Cash At Bank					
CBA Direct Investment Account					
01/07/2021	Opening Balance				0.00
01/07/2021	DEPOSIT INTEREST			3.24	3.24 CR
01/07/2021	DEPOSIT INTEREST		3.24		0.00 CR
01/08/2021	DEPOSIT INTEREST			2.55	2.55 CR
01/08/2021	DEPOSIT INTEREST		2.55		0.00 CR
01/09/2021	DEPOSIT INTEREST			0.17	0.17 CR
01/09/2021	DEPOSIT INTEREST		0.17		0.00 CR
01/10/2021	DEPOSIT INTEREST			0.28	0.28 CR
01/10/2021	DEPOSIT INTEREST		0.28		0.00 CR
01/11/2021	DEPOSIT INTEREST			0.49	0.49 CR
01/11/2021	DEPOSIT INTEREST		0.49		0.00 CR
01/12/2021	DEPOSIT INTEREST			0.04	0.04 CR
01/12/2021	DEPOSIT INTEREST		0.04		0.00 CR
01/01/2022	DEPOSIT INTEREST			2.59	2.59 CR
01/01/2022	DEPOSIT INTEREST		2.59		0.00 CR
01/02/2022	DEPOSIT INTEREST			2.89	2.89 CR
01/02/2022	DEPOSIT INTEREST		2.89		0.00 CR
01/03/2022	DEPOSIT INTEREST			3.35	3.35 CR
01/03/2022	DEPOSIT INTEREST		3.35		0.00 CR
01/04/2022	DEPOSIT INTEREST			3.16	3.16 CR
01/04/2022	DEPOSIT INTEREST		3.16		0.00 CR
01/05/2022	DEPOSIT INTEREST			2.56	2.56 CR
01/05/2022	DEPOSIT INTEREST		2.56		0.00 CR
01/06/2022	DEPOSIT INTEREST			4.79	4.79 CR
01/06/2022	DEPOSIT INTEREST		4.79		0.00 CR
30/06/2022	Closing Balance				0.00
Member Income Receivable - Contributions					
Ms Danielle Tuffield					
01/07/2021	Opening Balance				0.00
28/09/2021	Contribution Received			100.00	100.00 CR
28/09/2021	Transfer from xx77		100.00		0.00 CR
02/11/2021	Contribution Received			1,745.13	1,745.13 CR
02/11/2021	Employer Contribution: Karryon Pty Ltd		1,745.13		0.00 CR
02/02/2022	Contribution Received			2,846.28	2,846.28 CR
02/02/2022	Employer Contribution: Karryon Pty Ltd		2,846.28		0.00 CR
29/04/2022	Contribution Received			2,750.01	2,750.01 CR
29/04/2022	Employer Contribution: Karryon Pty Ltd		2,750.01		0.00 CR
30/06/2022	Closing Balance				0.00
Sundry Debtors					
Fee Refund					
01/07/2021	Opening Balance				0.00
25/05/2022	COMMSEC COMMONWEALTH SEC			40.76	40.76 CR
25/05/2022	COMMSEC COMMONWEALTH SEC		40.76		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2021	Opening Balance				6,024.99 CR
01/07/2021	Fund Tax Finalisation		3,411.00		2,613.99 CR
17/07/2021	NETBANK BPAY TAX OFFICE PAYMENTS		6,024.99		3,411.00 DR
30/06/2022	Closing Balance				3,411.00 DR

S AND D MATER SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Provision for Income Tax					
01/07/2021	Opening Balance				0.00
30/06/2022	Tax Effect Of Income			1,017.30	1,017.30 CR
30/06/2022	Closing Balance				1,017.30 CR
Foreign Tax Credits - Shares in Listed Companies - Foreign					
Pfizer Inc					
01/07/2021	Opening Balance				0.00
04/03/2022	DIV1500 SHRS PFIZER INC COM RD		122.48		122.48 DR
10/06/2022	DIV 1500 SHRS PFIZER INC COM		127.71		250.19 DR
30/06/2022	Closing Balance				250.19 DR
Income Tax Instalments Paid					
01/07/2021	Opening Balance				3,411.00 DR
01/07/2021	Fund Tax Finalisation			3,411.00	0.00 CR
30/09/2021	NETBANK BPAY TAX OFFICE PAYMENTS		1,705.00		1,705.00 DR
31/12/2021	NETBANK BPAY TAX OFFICE PAYMENTS		1,706.00		3,411.00 DR
31/03/2022	NETBANK BPAY TAX OFFICE PAYMENTS		1,706.00		5,117.00 DR
30/06/2022	Fund Activity Statement June 2022		1,706.00		6,823.00 DR
30/06/2022	Closing Balance				6,823.00 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
30/06/2022	Accountancy Fee 2021			1,886.50	1,886.50 CR
30/06/2022	Closing Balance				1,886.50 CR
Auditor Fee					
01/07/2021	Opening Balance				0.00
30/06/2022	Auditor Fee			946.00	946.00 CR
30/06/2022	Closing Balance				946.00 CR
Bank Fees - Cash At Bank					
CBA Direct Investment Account					
01/07/2021	Opening Balance				0.00
22/09/2021	Unpaid Payment Fee			5.00	5.00 CR
22/09/2021	Unpaid Payment Fee		5.00		0.00 CR
23/09/2021	Unpaid Payment Fee			5.00	5.00 CR
23/09/2021	Unpaid Payment Fee		5.00		0.00 CR
30/06/2022	Closing Balance				0.00
SMSF Supervisory Levy					
01/07/2021	Opening Balance				259.00 CR
17/07/2021	SMSF levy		259.00		0.00 CR
30/06/2022	SMSF Levy			259.00	259.00 CR
30/06/2022	Closing Balance				259.00 CR
Member Payments					
Insurance Premiums - Mr Steven Mater					
Accumulation					
01/07/2021	Opening Balance				0.00
23/05/2022	Insurance Premium Paid		4,623.10		4,623.10 DR
23/06/2022	02885152-00001 Asteron Life			4,623.10	0.00 CR
30/06/2022	Closing Balance				0.00

S AND D MATER SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Insurance Premiums - Ms Danielle Tuffield					
Accumulation					
01/07/2021	Opening Balance				0.00
20/06/2022	02885152-00001 Asteron Life			2,325.90	2,325.90 CR
20/06/2022	Insurance Premium Paid		2,325.90		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
17/07/2021	NETBANK BPAY TAX OFFICE PAYMENTS			6,024.99	6,024.99 CR
17/07/2021	NETBANK BPAY TAX OFFICE PAYMENTS		6,024.99		0.00 CR
30/06/2022	Closing Balance				0.00
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2021	Opening Balance				1,706.00 CR
13/07/2021	Fund Activity Statement June 2021		1,706.00		0.00 CR
30/09/2021	NETBANK BPAY TAX OFFICE PAYMENTS			1,705.00	1,705.00 CR
07/10/2021	NETBANK BPAY TAX OFFICE PAYMENTS		1,705.00		0.00 CR
31/12/2021	NETBANK BPAY TAX OFFICE PAYMENTS			1,706.00	1,706.00 CR
13/01/2022	NETBANK BPAY TAX OFFICE PAYMENTS		1,706.00		0.00 CR
31/03/2022	NETBANK BPAY TAX OFFICE PAYMENTS			1,706.00	1,706.00 CR
10/04/2022	NETBANK BPAY TAX OFFICE PAYMENTS		1,706.00		0.00 CR
30/06/2022	Fund Activity Statement June 2022			1,706.00	1,706.00 CR
30/06/2022	Closing Balance				1,706.00 CR
Fund Suspense					
CBA Direct Investment Account					
01/07/2021	Opening Balance				0.00
01/07/2021	DEPOSIT INTEREST			3.24	3.24 CR
01/07/2021	DEPOSIT INTEREST		3.24		0.00 CR
02/07/2021	COMMSEC COMMONWEALTH SEC			46,019.37	46,019.37 CR
02/07/2021	COMMSEC COMMONWEALTH SEC		5,380.05		40,639.32 CR
02/07/2021	COMMSEC COMMONWEALTH SEC		40,639.32		0.00 CR
13/07/2021	NETBANK BPAY TAX OFFICE PAYMENTS			1,706.00	1,706.00 CR
13/07/2021	NETBANK BPAY TAX OFFICE PAYMENTS		1,706.00		0.00 CR
15/07/2021	COMMSEC COMMSEC SECURITI			29,819.79	29,819.79 CR
15/07/2021	COMMSEC COMMSEC SECURITI		29,819.79		0.00 CR
16/07/2021	COMMSEC COMMSEC SECURITI			26.56	26.56 CR
16/07/2021	COMMSEC COMMSEC SECURITI		26.56		0.00 CR
17/07/2021	NETBANK BPAY TAX OFFICE PAYMENTS			259.00	259.00 CR
17/07/2021	NETBANK BPAY TAX OFFICE PAYMENTS			6,024.99	6,283.99 CR
17/07/2021	NETBANK BPAY TAX OFFICE PAYMENTS		6,283.99		0.00 CR
19/07/2021	COMMSEC COMMSEC SECURITI			27,601.04	27,601.04 CR
19/07/2021	COMMSEC COMMSEC SECURITI		27,601.04		0.00 CR
20/07/2021	02885152-00001 Asteron Life		164.65		164.65 DR
23/07/2021	02885152-00001 Asteron Life		352.88		517.53 DR
26/07/2021	COMMSEC COMMONWEALTH SEC			5,737.20	5,219.67 CR
26/07/2021	COMMSEC COMMONWEALTH SEC		5,737.20		517.53 DR
01/08/2021	DEPOSIT INTEREST			2.55	514.98 DR
01/08/2021	DEPOSIT INTEREST		2.55		517.53 DR
01/08/2021	Transfer to other Alex Invest Inc			8,690.38	8,172.85 CR
01/08/2021	Transfer to other Alex Invest Inc		8,690.38		517.53 DR
03/08/2021	COMMSEC COMMSEC SECURITI			18,659.95	18,142.42 CR
03/08/2021	COMMSEC COMMSEC SECURITI		18,659.95		517.53 DR
06/08/2021	NETBANK BPAY PBH PAITREO 2021			2,224.00	1,706.47 CR
06/08/2021	NETBANK BPAY PBH PAITREO 2021		2,224.00		517.53 DR
20/08/2021	02885152-00001 Asteron Life		164.65		682.18 DR
23/08/2021	02885152-00001 Asteron Life		352.88		1,035.06 DR

S AND D MATER SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
25/08/2021	COMMSEC COMMONWEALTH SEC			8,580.05	7,544.99 CR
25/08/2021	COMMSEC COMMONWEALTH SEC		8,580.05		1,035.06 DR
01/09/2021	DEPOSIT INTEREST			0.17	1,034.89 DR
01/09/2021	DEPOSIT INTEREST		0.17		1,035.06 DR
14/09/2021	COMMSEC COMMSEC SECURITI			9,119.95	8,084.89 CR
14/09/2021	COMMSEC COMMSEC SECURITI		9,119.95		1,035.06 DR
17/09/2021	COMMSEC COMMONWEALTH SEC			13,630.05	12,594.99 CR
17/09/2021	COMMSEC COMMONWEALTH SEC		13,630.05		1,035.06 DR
20/09/2021	02885152-00001 Asteron Life		199.66		1,234.72 DR
21/09/2021	COMMSEC COMMSEC SECURITI			15,069.60	13,834.88 CR
21/09/2021	COMMSEC COMMSEC SECURITI		15,069.60		1,234.72 DR
22/09/2021	COMMSEC COMMSEC SECURITI			11,744.96	10,510.24 CR
22/09/2021	COMMSEC COMMSEC SECURITI		11,744.96		1,234.72 DR
22/09/2021	Return 22-09-21 COMMSEC SECURITI			11,744.96	10,510.24 CR
22/09/2021	Return 22-09-21 COMMSEC SECURITI		11,744.96		1,234.72 DR
22/09/2021	Unpaid Payment Fee			5.00	1,229.72 DR
22/09/2021	Unpaid Payment Fee		5.00		1,234.72 DR
23/09/2021	02885152-00001 Asteron Life		435.26		1,669.98 DR
23/09/2021	Return 23-09-21 Asteron Life			435.26	1,234.72 DR
23/09/2021	Unpaid Payment Fee			5.00	1,229.72 DR
23/09/2021	Unpaid Payment Fee		5.00		1,234.72 DR
24/09/2021	COMMSEC COMMSEC SECURITI			102.89	1,131.83 DR
24/09/2021	COMMSEC COMMSEC SECURITI		102.89		1,234.72 DR
28/09/2021	COMMSEC COMMSEC SECURITI			64.42	1,170.30 DR
28/09/2021	COMMSEC COMMSEC SECURITI		64.42		1,234.72 DR
28/09/2021	Transfer from xx77			100.00	1,134.72 DR
28/09/2021	Transfer from xx77		100.00		1,234.72 DR
01/10/2021	DEPOSIT INTEREST			0.28	1,234.44 DR
01/10/2021	DEPOSIT INTEREST		0.28		1,234.72 DR
06/10/2021	COMMSEC COMMONWEALTH SEC			25,219.06	23,984.34 CR
06/10/2021	COMMSEC COMMONWEALTH SEC		25,219.06		1,234.72 DR
07/10/2021	NETBANK BPAY TAX OFFICE PAYMENTS			1,705.00	470.28 CR
07/10/2021	NETBANK BPAY TAX OFFICE PAYMENTS		1,705.00		1,234.72 DR
20/10/2021	02885152-00001 Asteron Life		199.66		1,434.38 DR
21/10/2021	COMMSEC COMMSEC SECURITI			22,011.99	20,577.61 CR
21/10/2021	COMMSEC COMMSEC SECURITI		22,011.99		1,434.38 DR
25/10/2021	02885152-00001 Asteron Life		435.26		1,869.64 DR
01/11/2021	DEPOSIT INTEREST			0.49	1,869.15 DR
01/11/2021	DEPOSIT INTEREST		0.49		1,869.64 DR
02/11/2021	PC261021-135663722 SuperChoice P-L			1,745.13	124.51 DR
02/11/2021	PC261021-135663722 SuperChoice P-L		1,745.13		1,869.64 DR
09/11/2021	COMMSEC COMMONWEALTH SEC			25,360.10	23,490.46 CR
09/11/2021	COMMSEC COMMONWEALTH SEC		12,480.05		11,010.41 CR
09/11/2021	COMMSEC COMMONWEALTH SEC		12,880.05		1,869.64 DR
10/11/2021	Transfer To Bell Resources Limit Ne			25,000.00	23,130.36 CR
10/11/2021	Transfer To Bell Resources Limit Ne		25,000.00		1,869.64 DR
22/11/2021	02885152-00001 Asteron Life		199.66		2,069.30 DR
23/11/2021	02885152-00001 Asteron Life		435.26		2,504.56 DR
01/12/2021	DEPOSIT INTEREST			0.04	2,504.52 DR
01/12/2021	DEPOSIT INTEREST		0.04		2,504.56 DR
06/12/2021	COMMSEC COMMONWEALTH SEC			51,727.85	49,223.29 CR
06/12/2021	COMMSEC COMMONWEALTH SEC		15,164.45		34,058.84 CR
06/12/2021	COMMSEC COMMONWEALTH SEC		36,563.40		2,504.56 DR
08/12/2021	COMMSEC COMMONWEALTH SEC			5,425.50	2,920.94 CR
08/12/2021	COMMSEC COMMONWEALTH SEC		5,425.50		2,504.56 DR
15/12/2021	NETBANK BPAY ALC ANREO 2021			4,762.00	2,257.44 CR
15/12/2021	NETBANK BPAY ALC ANREO 2021		4,762.00		2,504.56 DR
20/12/2021	02885152-00001 Asteron Life		199.66		2,704.22 DR
22/12/2021	COMMSEC COMMONWEALTH SEC			43,956.00	41,251.78 CR

General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Liabilities

S AND D MATER SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
20/06/2022	02885152-00001 Asteron Life				1,690.98 DR
20/06/2022	02885152-00001 Asteron Life				1,690.98 DR
20/06/2022	02885152-00001 Asteron Life				1,690.98 DR
20/06/2022	02885152-00001 Asteron Life				1,690.98 DR
20/06/2022	02885152-00001 Asteron Life				1,690.98 DR
20/06/2022	02885152-00001 Asteron Life				1,690.98 DR
20/06/2022	02885152-00001 Asteron Life				1,690.98 DR
20/06/2022	02885152-00001 Asteron Life				1,690.98 DR
20/06/2022	02885152-00001 Asteron Life			2,325.90	634.92 CR
20/06/2022	02885152-00001 Asteron Life		199.66		435.26 CR
23/06/2022	02885152-00001 Asteron Life				435.26 CR
23/06/2022	02885152-00001 Asteron Life		435.26		0.00 CR
30/06/2022	Closing Balance				0.00
Commsec US Shares					
01/07/2021	Opening Balance				0.00
04/11/2021	PFIZER INC COM UNSOLICITED ORDER ALLOCATED			89,853.09	89,853.09 CR
04/11/2021	PFIZER INC COM UNSOLICITED ORDER ALLOCATED		89,853.09		0.00 CR
08/11/2021	COPART INC COM UNSOLICITED ORDER ALLOCATED			41,683.77	41,683.77 CR
08/11/2021	COPART INC COM UNSOLICITED ORDER ALLOCATED		41,683.77		0.00 CR
25/01/2022	COPART INC COM UNSOLICITED ORDER			35,797.10	35,797.10 CR
25/01/2022	COPART INC COM UNSOLICITED ORDER		35,797.10		0.00 CR
28/01/2022	Pfizer Div			851.79	851.79 CR
28/01/2022	Pfizer Div		851.79		0.00 CR
04/03/2022	DIV1500 SHRS PFIZER INC COM RD			816.54	816.54 CR
04/03/2022	DIV1500 SHRS PFIZER INC COM RD		122.48		694.06 CR
04/03/2022	DIV1500 SHRS PFIZER INC COM RD		694.06		0.00 CR
04/03/2022	NRA TAX WITHHELD ON 1500 SHRS			122.48	122.48 CR
04/03/2022	NRA TAX WITHHELD ON 1500 SHRS		122.48		0.00 CR
10/06/2022	DIV 1500 SHRS PFIZER INC COM			851.42	851.42 CR
10/06/2022	DIV 1500 SHRS PFIZER INC COM		127.71		723.71 CR
10/06/2022	DIV 1500 SHRS PFIZER INC COM		723.71		0.00 CR
10/06/2022	NRA TAX WITHHELD			127.71	127.71 CR
10/06/2022	NRA TAX WITHHELD		127.71		0.00 CR
30/06/2022	Exchange rate gain/loss			7,187.85	7,187.85 CR
30/06/2022	Exchange rate gain/loss		7,187.85		0.00 CR
30/06/2022	Closing Balance				0.00
Member Entitlements					
Member Entitlement Accounts					
Mr Steven Mater					
Accumulation					
01/07/2021	Opening Balance				478,232.18 CR
23/06/2022	02885152-00001 Asteron Life		4,623.10		473,609.08 CR
30/06/2022	Income Taxes Allocated		664.16		472,944.92 CR
30/06/2022	Investment Profit or Loss		85,942.81		387,002.11 CR
30/06/2022	Tax Effect of Direct Member Expenses			693.46	387,695.57 CR
30/06/2022	Closing Balance				387,695.57 CR
Ms Danielle Tuffield					
Accumulation					
01/07/2021	Opening Balance				198,242.60 CR
28/09/2021	Transfer from xx77			100.00	198,342.60 CR
02/11/2021	Employer Contribution: Karryon Pty Ltd			1,745.13	200,087.73 CR
02/02/2022	Employer Contribution: Karryon Pty Ltd			2,846.28	202,934.01 CR
29/04/2022	Employer Contribution: Karryon Pty Ltd			2,750.01	205,684.02 CR
20/06/2022	02885152-00001 Asteron Life		2,325.90		203,358.12 CR
30/06/2022	Contribution Tax		1,116.21		202,241.91 CR
30/06/2022	Income Taxes Allocated		279.27		201,962.64 CR

S AND D MATER SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
30/06/2022	Investment Profit or Loss		36,135.86		165,826.78 CR
30/06/2022	Tax Effect of Direct Member Expenses			348.88	166,175.66 CR
30/06/2022	Closing Balance				166,175.66 CR