

# Payne & Hirst Manufacturing Pty Ltd Superannuation

## General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

| Date  | Description  | Quantity       | Debits    | Credits   | Balance      |
|---|--|----------------|-----------|-----------|--------------|
| <b>Income</b>   |  |                |           |           |              |
| <b>Member Receipts</b>                                    |  |                |           |           |              |
| <b>Contributions - Member - Personal Non-Concessional</b> |  |                |           |           |              |
| <b>Mr Anthony De Jesus</b>                                |  |                |           |           |              |
| 01/07/2019  | Opening Balance                                    |                |           |           | 0.00         |
| 30/06/2020  | Contribution Allocation                            |                |           | 22.74     | 22.74 CR     |
| 30/06/2020  | Closing Balance                                    |                |           |           | 22.74 CR     |
| <b>Investment Gains</b>                                   |  |                |           |           |              |
| <b>Disposal Suspense - Foreign Cash At Bank</b>           |  |                |           |           |              |
| <b>Commsec Brokerage Account</b>                          |  |                |           |           |              |
| 01/07/2019  | Opening Balance                                    |                |           |           | 0.00         |
| 01/07/2019  | clear account - rounding                           |                |           | 0.21      | 0.21 CR      |
| 01/07/2019  | clear account - rounding                           | -0.15000       | 0.21      |           | 0.00 CR      |
| 30/06/2020  | Closing Balance                                    | 0.00000        |           |           | 0.00         |
| <b>Disposal Suspense - Shares in Listed Companies</b>     |  |                |           |           |              |
| <b>99 Wuxian Limited - Chess Depository Interests 1:1</b> |  |                |           |           |              |
| 01/07/2019  | Opening Balance                                    | 0.00000        |           |           | 0.00         |
| 21/04/2020  | NNW/NNT Code Change                                | 12,000.00000   |           | 2,024.95  | 2,024.95 CR  |
| 21/04/2020  | NNW/NNT Code Change                                | 38,346.00000   |           | 4,999.93  | 7,024.88 CR  |
| 21/04/2020  | NNW/NNT Code Change                                | 55,389.00000   |           | 4,999.96  | 12,024.84 CR |
| 21/04/2020  | NNW/NNT Code Change                                | -105,735.00000 | 12,024.84 |           | 0.00 CR      |
| 30/06/2020  | Closing Balance                                    | 0.00000        |           |           | 0.00         |
| <b>Alumina Limited</b>                                    |  |                |           |           |              |
| 01/07/2019  | Opening Balance                                    | 0.00000        |           |           | 0.00         |
| 10/09/2019  | SELL AWC.ASX 6967 AUD 2.23 53481569 NT2022760-002  | 6,967.00000    |           | 15,516.46 | 15,516.46 CR |
| 10/09/2019  | SELL AWC.ASX 6967 AUD 2.23 53481569 NT2022760-002  | -6,967.00000   | 15,516.46 |           | 0.00 CR      |
| 30/06/2020  | Closing Balance                                    | 0.00000        |           |           | 0.00         |
| <b>G8 Education Limited</b>                               |  |                |           |           |              |
| 01/07/2019  | Opening Balance                                    | 0.00000        |           |           | 0.00         |
| 06/04/2020  | SELL GEM.ASX 6710 AUD 1.05 62992935 NT2022760-002  | 6,710.00000    |           | 7,025.55  | 7,025.55 CR  |
| 06/04/2020  | SELL GEM.ASX 6710 AUD 1.05 62992935 NT2022760-002  | -6,710.00000   | 7,025.55  |           | 0.00 CR      |
| 22/04/2020  | SELL GEM.ASX 5434 AUD .92 64127833 NT2022760-002   | 5,434.00000    |           | 4,984.33  | 4,984.33 CR  |
| 22/04/2020  | SELL GEM.ASX 5434 AUD .92 64127833 NT2022760-002   | -5,434.00000   | 4,984.33  |           | 0.00 CR      |
| 30/06/2020  | Closing Balance                                    | 0.00000        |           |           | 0.00         |
| <b>Horizon Oil Limited</b>                                |  |                |           |           |              |
| 01/07/2019  | Opening Balance                                    | 0.00000        |           |           | 0.00         |
| 12/02/2020  | SELL HZN.ASX 41542 AUD .092 59023803 NT2022760-002 | 41,542.00000   |           | 3,806.91  | 3,806.91 CR  |
| 12/02/2020  | SELL HZN.ASX 41542 AUD .092 59023803 NT2022760-002 | -41,542.00000  | 3,806.91  |           | 0.00 CR      |
| 30/06/2020  | Closing Balance                                    | 0.00000        |           |           | 0.00         |
| <b>loof Holdings Limited</b>                              |  |                |           |           |              |
| 01/07/2019  | Opening Balance                                    | 0.00000        |           |           | 0.00         |
| 21/10/2019  | SELL IFL.ASX 1657 AUD 7.05 55062523 NT2022760-0o2  | 1,657.00000    |           | 11,661.90 | 11,661.90 CR |
| 21/10/2019  | SELL IFL.ASX 1657 AUD 7.05 55062523 NT2022760-0o2  | -1,657.00000   | 11,661.90 |           | 0.00 CR      |
| 28/10/2019  | SELL IFL.ASX 2000 AUD 7.71 55258679 NT2022760-002  | 2,000.00000    |           | 15,400.05 | 15,400.05 CR |
| 28/10/2019  | SELL IFL.ASX 2000 AUD 7.71 55258679 NT2022760-002  | -2,000.00000   | 15,400.05 |           | 0.00 CR      |
| 30/06/2020  | Closing Balance                                    | 0.00000        |           |           | 0.00         |
| <b>Millennium Minerals Limited</b>                        |  |                |           |           |              |
| 01/07/2019  | Opening Balance                                    | 0.00000        |           |           | 0.00         |
| 27/05/2020  | Listed Security Sale                               | 76,365.00000   |           |           | 0.00 CR      |
| 27/05/2020  | Listed Security Sale                               | -76,365.00000  |           |           | 0.00 CR      |
| 30/06/2020  | Closing Balance                                    | 0.00000        |           |           | 0.00         |

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## General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

| Date   | Description  | Quantity      | Debits    | Credits   | Balance      |
|--|--|---------------|-----------|-----------|--------------|
| <b>Income</b>  |  |               |           |           |              |
| <b>Myer Holdings Limited</b>   |  |               |           |           |              |
| 01/07/2019   | Opening Balance  | 0.00000       |           |           | 0.00         |
| 09/09/2019   | SELL MYR.ASX 6959 AUD .625 53411503 NT2022760-002              | 6,959.00000   |           | 4,334.43  | 4,334.43 CR  |
| 09/09/2019   | SELL MYR.ASX 6959 AUD .625 53411503 NT2022760-002              | -6,959.00000  | 4,334.43  |           | 0.00 CR      |
| 30/06/2020   | Closing Balance  | 0.00000       |           |           | 0.00         |
| <b>Plato Income Maximiser Limited.</b>   |  |               |           |           |              |
| 01/07/2019   | Opening Balance  | 0.00000       |           |           | 0.00         |
| 19/05/2020   | SELL PL8.ASX 9066 AUD .99 65932450 NT2022760-002               | 9,066.00000   |           | 8,955.39  | 8,955.39 CR  |
| 19/05/2020   | SELL PL8.ASX 9066 AUD .99 65932450 NT2022760-002               | -9,066.00000  | 8,955.39  |           | 0.00 CR      |
| 30/06/2020   | Closing Balance  | 0.00000       |           |           | 0.00         |
| <b>Telstra Corporation Limited.</b>  |  |               |           |           |              |
| 01/07/2019   | Opening Balance  | 0.00000       |           |           | 0.00         |
| 31/03/2020   | SELL TLS.ASX 3200 AUD 3.15 62545499 NT2022760-002              | 3,200.00000   |           | 10,060.05 | 10,060.05 CR |
| 31/03/2020   | SELL TLS.ASX 3200 AUD 3.15 62545499 NT2022760-002              | -3,200.00000  | 10,060.05 |           | 0.00 CR      |
| 30/06/2020   | Closing Balance  | 0.00000       |           |           | 0.00         |
| <b>Woolworths Limited - Ordinary Fully Paid</b>  |  |               |           |           |              |
| 01/07/2019   | Opening Balance  | 0.00000       |           |           | 0.00         |
| 17/07/2019   | SELL WOW.ASX 313 AUD 34.21 51245832 NT2022760-002              | 313.00000     |           | 10,687.78 | 10,687.78 CR |
| 17/07/2019   | SELL WOW.ASX 313 AUD 34.21 51245832 NT2022760-002              | -313.00000    | 10,687.78 |           | 0.00 CR      |
| 30/06/2020   | Closing Balance  | 0.00000       |           |           | 0.00         |
| <b>Disposal Suspense - Shares in Listed Companies - Foreign</b>                        |  |               |           |           |              |
| <b>Infrac Inc Com</b>  |  |               |           |           |              |
| 01/07/2019   | Opening Balance  | 0.00000       |           |           | 0.00         |
| 01/07/2019   | Listed Security Sale   | 30,010.00000  |           |           | 0.00 CR      |
| 01/07/2019   | Listed Security Sale   | -30,010.00000 |           |           | 0.00 CR      |
| 30/06/2020   | Closing Balance  | 0.00000       |           |           | 0.00         |
| <b>MF Global Holdings Ltd</b>  |  |               |           |           |              |
| 01/07/2019   | Opening Balance  | 0.00000       |           |           | 0.00         |
| 01/07/2019   | Listed Security Sale   | 700.00000     |           |           | 0.00 CR      |
| 01/07/2019   | Listed Security Sale   | -700.00000    |           |           | 0.00 CR      |
| 30/06/2020   | Closing Balance  | 0.00000       |           |           | 0.00         |
| <b>Disposal Suspense - Shares in Unlisted Companies</b>                                |  |               |           |           |              |
| <b>BRN_R</b>   |  |               |           |           |              |
| 01/07/2019   | Opening Balance  | 0.00000       |           |           | 0.00         |
| 22/07/2019   | BRN_R to BRN; 1:4 ACCELERATED - JUMBO OF ORD SHS25,000.00000   |               |           |           | 0.00 CR      |
| 22/07/2019   | BRN_R to BRN; 1:4 ACCELERATED - JUMBO OF ORD SHS25,000.00000   |               |           |           | 0.00 CR      |
| 30/06/2020   | Closing Balance  | 0.00000       |           |           | 0.00         |
| <b>NTU_R</b>   |  |               |           |           |              |
| 01/07/2019   | Opening Balance  | 0.00000       |           |           | 0.00         |
| 16/07/2019   | NTU_R to NTU; 1:13 ACCELERATED - JUMBO OF ORD SH\$ 2,801.00000 |               |           |           | 0.00 CR      |
| 16/07/2019   | NTU_R to NTU; 1:13 ACCELERATED - JUMBO OF ORD SH\$2,801.00000  |               |           |           | 0.00 CR      |
| 30/06/2020   | Closing Balance  | 0.00000       |           |           | 0.00         |
| <b>Disposal Suspense - Units In Listed Unit Trusts</b>                                 |  |               |           |           |              |
| <b>Einvest Income Generator Fund (Managed Fund) - Trading Managed Units Fully Paid</b> |  |               |           |           |              |
| 01/07/2019   | Opening Balance  | 0.00000       |           |           | 0.00         |
| 19/05/2020   | SELL EIGA.ASX 2685 AUD 2.89 65937054 NT2022760-002             | 2,685.00000   |           | 7,739.70  | 7,739.70 CR  |
| 19/05/2020   | SELL EIGA.ASX 2685 AUD 2.89 65937054 NT2022760-002             | -2,685.00000  | 7,739.70  |           | 0.00 CR      |
| 30/06/2020   | Closing Balance  | 0.00000       |           |           | 0.00         |

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## General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

| Date   | Description   | Quantity | Debits | Credits  | Balance     |
|--|---|----------|--------|----------|-------------|
| <b>Income</b>  |   |          |        |          |             |
| <b>Investment Income</b>   |   |          |        |          |             |
| <b>Distributions - Units In Listed Unit Trusts</b>                                     |   |          |        |          |             |
| <b>Einvest Income Generator Fund (Managed Fund) - Trading Managed Units Fully Paid</b> |   |          |        |          |             |
| 01/07/2019   | Opening Balance                                     |          |        |          | 0.00        |
| 01/04/2020   | EIGA AUD DRP  |          |        | 46.09    | 46.09 CR    |
| 01/05/2020   | EIGA AUD DRP  |          |        | 46.09    | 92.18 CR    |
| 30/06/2020   | Closing Balance                                     |          |        |          | 92.18 CR    |
| <b>Dividends - Shares in Listed Companies</b>  |   |          |        |          |             |
| <b>Alumina Limited</b>   |   |          |        |          |             |
| 01/07/2019   | Opening Balance                                     |          |        |          | 0.00        |
| 12/09/2019   | AWC US 4.4C FRANKED@30%; DRP SUSPENDED              |          |        | 649.79   | 649.79 CR   |
| 30/06/2020   | Closing Balance                                     |          |        |          | 649.79 CR   |
| <b>Class Limited</b>   |   |          |        |          |             |
| 01/07/2019   | Opening Balance                                     |          |        |          | 0.00        |
| 27/09/2019   | CL1 2.5C FRANKED@27.5%                              |          |        | 80.69    | 80.69 CR    |
| 27/03/2020   | CL1 AUD 0.025 FRANKED, 27.5% CTR                    |          |        | 80.69    | 161.38 CR   |
| 30/06/2020   | Closing Balance                                     |          |        |          | 161.38 CR   |
| <b>G8 Education Limited</b>  |   |          |        |          |             |
| 01/07/2019   | Opening Balance                                     |          |        |          | 0.00        |
| 03/10/2019   | GEM 4.75C FRANKED @ 30%; DRP                        |          |        | 162.19   | 162.19 CR   |
| 30/06/2020   | Closing Balance                                     |          |        |          | 162.19 CR   |
| <b>loof Holdings Limited</b>   |   |          |        |          |             |
| 01/07/2019   | Opening Balance                                     |          |        |          | 0.00        |
| 27/09/2019   | IFL 19C FRANKED @ 30%; 7C SPECIAL                   |          |        | 1,535.47 | 1,535.47 CR |
| 16/03/2020   | IFL AUD 0.16 FRANKED, 30% CTR                       |          |        | 457.14   | 1,992.61 CR |
| 30/06/2020   | Closing Balance                                     |          |        |          | 1,992.61 CR |
| <b>Plato Income Maximiser Limited.</b>   |   |          |        |          |             |
| 01/07/2019   | Opening Balance                                     |          |        |          | 0.00        |
| 30/04/2020   | PL8 AUD 0.004 FRANKED, 30% CTR                      |          |        | 51.80    | 51.80 CR    |
| 29/05/2020   | PL8 AUD 0.004 FRANKED, 30% CTR                      |          |        | 51.80    | 103.60 CR   |
| 30/06/2020   | Closing Balance                                     |          |        |          | 103.60 CR   |
| <b>SRG Global Limited</b>  |   |          |        |          |             |
| 01/07/2019   | Opening Balance                                     |          |        |          | 0.00        |
| 23/10/2019   | SRG 0.5C FRANKED @ 30%                              |          |        | 220.34   | 220.34 CR   |
| 30/06/2020   | Closing Balance                                     |          |        |          | 220.34 CR   |
| <b>Telstra Corporation Limited.</b>  |   |          |        |          |             |
| 01/07/2019   | Opening Balance                                     |          |        |          | 0.00        |
| 26/09/2019   | TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC          |          |        | 365.71   | 365.71 CR   |
| 27/03/2020   | TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D |          |        | 365.71   | 731.42 CR   |
| 30/06/2020   | Closing Balance                                     |          |        |          | 731.42 CR   |
| <b>Woodside Petroleum Limited</b>  |   |          |        |          |             |
| 01/07/2019   | Opening Balance                                     |          |        |          | 0.00        |
| 20/09/2019   | WPL US 36C FRANKED@30%; DRP                         |          |        | 161.24   | 161.24 CR   |
| 20/03/2020   | WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC  |          |        | 251.77   | 413.01 CR   |
| 30/06/2020   | Closing Balance                                     |          |        |          | 413.01 CR   |
| <b>Interest - Cash At Bank</b>   |   |          |        |          |             |
| <b>High Interest Account</b>   |   |          |        |          |             |

# Payne & Hirst Manufacturing Pty Ltd Superannuation

## General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

| Date  | Description                                  | Quantity | Debits    | Credits | Balance             |
|---|--|----------|-----------|---------|---------------------|
| <b>Income</b>   |  |          |           |         |                     |
| <b>01/07/2019</b>                                     | <b>Opening Balance</b>                       |          |           |         | <b>0.00</b>         |
| 31/07/2019  | INTEREST                                     |          |           | 98.87   | 98.87 CR            |
| 30/08/2019  | INTEREST                                     |          |           | 69.78   | 168.65 CR           |
| 30/09/2019  | INTEREST                                     |          |           | 67.35   | 236.00 CR           |
| 31/10/2019  | INTEREST                                     |          |           | 83.57   | 319.57 CR           |
| 29/11/2019  | INTEREST                                     |          |           | 81.05   | 400.62 CR           |
| 31/12/2019  | INTEREST                                     |          |           | 66.62   | 467.24 CR           |
| 31/01/2020  | INTEREST                                     |          |           | 53.74   | 520.98 CR           |
| 28/02/2020  | INTEREST                                     |          |           | 37.28   | 558.26 CR           |
| 31/03/2020  | INTEREST                                     |          |           | 17.66   | 575.92 CR           |
| 30/04/2020  | 30/04/2020 INTEREST                          |          |           | 2.67    | 578.59 CR           |
| 29/05/2020  | 29/05/2020 INTEREST                          |          |           | 4.59    | 583.18 CR           |
| 30/06/2020  | 30/06/2020 INTEREST                          |          |           | 9.79    | 592.97 CR           |
| <b>30/06/2020</b>                                     | <b>Closing Balance</b>                       |          |           |         | <b>592.97 CR</b>    |
| <b>NAB Trade Account</b>                              |  |          |           |         |                     |
| <b>01/07/2019</b>                                     | <b>Opening Balance</b>                       |          |           |         | <b>0.00</b>         |
| 31/07/2019  | INTEREST                                     |          |           | 0.17    | 0.17 CR             |
| 30/08/2019  | INTEREST                                     |          |           | 0.15    | 0.32 CR             |
| 30/09/2019  | INTEREST                                     |          |           | 0.06    | 0.38 CR             |
| 31/10/2019  | INTEREST                                     |          |           | 0.02    | 0.40 CR             |
| 29/11/2019  | INTEREST                                     |          |           | 0.22    | 0.62 CR             |
| 31/12/2019  | INTEREST                                     |          |           | 0.19    | 0.81 CR             |
| 28/02/2020  | INTEREST                                     |          |           | 0.08    | 0.89 CR             |
| 31/03/2020  | INTEREST                                     |          |           | 0.11    | 1.00 CR             |
| 30/04/2020  | INTEREST                                     |          |           | 0.05    | 1.05 CR             |
| 29/05/2020  | INTEREST                                     |          |           | 0.02    | 1.07 CR             |
| <b>30/06/2020</b>                                     | <b>Closing Balance</b>                       |          |           |         | <b>1.07 CR</b>      |
| <b>Rent - Collectibles</b>                            |  |          |           |         |                     |
| <b>Etching - Joan Miro - Revenants, Proof Edition</b> |  |          |           |         |                     |
| <b>01/07/2019</b>                                     | <b>Opening Balance</b>                       |          |           |         | <b>0.00</b>         |
| 22/08/2019  | Rent   |          |           | 44.00   | 44.00 CR            |
| 21/11/2019  | Rent   |          |           | 45.00   | 89.00 CR            |
| 04/03/2020  | Rent   |          |           | 67.00   | 156.00 CR           |
| <b>30/06/2020</b>                                     | <b>Closing Balance</b>                       |          |           |         | <b>156.00 CR</b>    |
| <b>Other Income</b>                                   |  |          |           |         |                     |
| <b>Prior Period Unallocated Member Entitlements</b>   |  |          |           |         |                     |
| <b>01/07/2019</b>                                     | <b>Opening Balance</b>                       |          |           |         | <b>0.00</b>         |
| 23/12/2019  | Prior Period Unallocated Member Entitlements |          | 0.30      |         | 0.30 DR             |
| <b>30/06/2020</b>                                     | <b>Closing Balance</b>                       |          |           |         | <b>0.30 DR</b>      |
| <b>Expenses</b>                                       |  |          |           |         |                     |
| <b>Member Payments</b>                                |  |          |           |         |                     |
| <b>Lump Sums Paid - Mr Anthony De Jesus</b>           |  |          |           |         |                     |
| <b>Accumulation</b>                                   |  |          |           |         |                     |
| <b>01/07/2019</b>                                     | <b>Opening Balance</b>                       |          |           |         | <b>0.00</b>         |
| 24/12/2019  | Lump Sum Withdrawal                          |          | 10,000.00 |         | 10,000.00 DR        |
| 13/03/2020  | Tony Drawdown                                |          | 26,000.00 |         | 36,000.00 DR        |
| <b>30/06/2020</b>                                     | <b>Closing Balance</b>                       |          |           |         | <b>36,000.00 DR</b> |

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## General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

| Date  | Description  | Quantity | Debits   | Credits | Balance     |
|---|--|----------|----------|---------|-------------|
| <b>Expenses</b>                                       |  |          |          |         |             |
| <b>Other Expenses</b>                                 |  |          |          |         |             |
| <b>Accountancy Fee</b>                                |  |          |          |         |             |
| 01/07/2019  | Opening Balance                                      |          |          |         | 0.00        |
| 04/07/2019  | nabtrade: 6386735 FUNDS TRANSFER 082811, 248946318   |          | 165.00   |         | 165.00 DR   |
| 18/09/2019  | nabtrade: 6725770 FUNDS TRANSFER 082811, 248946318 i |          | 2,585.00 |         | 2,750.00 DR |
| 17/06/2020  | nabtrade: 8345546 FUNDS TRANSFER 082811, 248946318 i |          | 165.00   |         | 2,915.00 DR |
| 30/06/2020  | Closing Balance                                      |          |          |         | 2,915.00 DR |
| <b>Auditor Fee</b>                                    |  |          |          |         |             |
| 01/07/2019  | Opening Balance                                      |          |          |         | 0.00        |
| 18/09/2019  | nabtrade: 6725814 FUNDS TRANSFER 015056, 387392386 : |          | 385.00   |         | 385.00 DR   |
| 30/06/2020  | Closing Balance                                      |          |          |         | 385.00 DR   |
| <b>Bank Fees - Cash At Bank</b>                       |  |          |          |         |             |
| <b>Adelaide Cash Management QT02</b>                  |  |          |          |         |             |
| 01/07/2019  | Opening Balance                                      |          |          |         | 0.00        |
| 01/07/2019  | Account closed, rounding                             |          | 0.15     |         | 0.15 DR     |
| 30/06/2020  | Closing Balance                                      |          |          |         | 0.15 DR     |
| <b>Bank Fees - Foreign Cash At Bank</b>               |  |          |          |         |             |
| <b>Commsec Brokerage Account</b>                      |  |          |          |         |             |
| 01/07/2019  | Opening Balance                                      |          |          |         | 0.00        |
| 01/07/2019  | clear account - rounding                             |          | 0.21     |         | 0.21 DR     |
| 30/06/2020  | Closing Balance                                      |          |          |         | 0.21 DR     |
| <b>Fund Administration Fee</b>                        |  |          |          |         |             |
| 01/07/2019  | Opening Balance                                      |          |          |         | 0.00        |
| 04/07/2019  | nabtrade: 6386801 FUNDS TRANSFER 082534, 389829297 / |          | 53.00    |         | 53.00 DR    |
| 01/08/2019  | nabtrade: 6517245 FUNDS TRANSFER 034001, 265276 559i |          | 66.00    |         | 119.00 DR   |
| 17/06/2020  | nabtrade: 8345594 FUNDS TRANSFER 082534, 389829297 I |          | 54.00    |         | 173.00 DR   |
| 30/06/2020  | Closing Balance                                      |          |          |         | 173.00 DR   |
| <b>General Expenses - Collectibles</b>                |  |          |          |         |             |
| <b>Corneille - Untitled 1992</b>                      |  |          |          |         |             |
| 01/07/2019  | Opening Balance                                      |          |          |         | 0.00        |
| 31/12/2019  | General Investment Expense                           |          | 107.31   |         | 107.31 DR   |
| 30/06/2020  | General Investment Expense                           |          | 115.98   |         | 223.29 DR   |
| 30/06/2020  | Closing Balance                                      |          |          |         | 223.29 DR   |
| <b>Etching - Joan Miro - Revenants, Proof Edition</b> |  |          |          |         |             |
| 01/07/2019  | Opening Balance                                      |          |          |         | 0.00        |
| 31/12/2019  | General Investment Expense                           |          | 107.31   |         | 107.31 DR   |
| 30/06/2020  | General Investment Expense                           |          | 115.98   |         | 223.29 DR   |
| 30/06/2020  | Closing Balance                                      |          |          |         | 223.29 DR   |
| <b>Henry Moore - Reclining Figure</b>                 |  |          |          |         |             |
| 01/07/2019  | Opening Balance                                      |          |          |         | 0.00        |
| 31/12/2019  | General Investment Expense                           |          | 107.31   |         | 107.31 DR   |
| 30/06/2020  | General Investment Expense                           |          | 115.98   |         | 223.29 DR   |
| 30/06/2020  | Closing Balance                                      |          |          |         | 223.29 DR   |
| <b>Salvador Dali - Discovery of America</b>           |  |          |          |         |             |
| 01/07/2019  | Opening Balance                                      |          |          |         | 0.00        |
| 31/12/2019  | General Investment Expense                           |          | 107.31   |         | 107.31 DR   |
| 30/06/2020  | General Investment Expense                           |          | 115.97   |         | 223.28 DR   |
| 30/06/2020  | Closing Balance                                      |          |          |         | 223.28 DR   |

# Payne & Hirst Manufacturing Pty Ltd Superannuation

## General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

| Date  | Description  | Quantity | Debits   | Credits  | Balance      |
|---|--|----------|----------|----------|--------------|
| <b>Expenses</b>   |  |          |          |          |              |
| <b>SMSF Supervisory Levy</b>  |  |          |          |          |              |
| 01/07/2019  | Opening Balance                                    |          |          |          | 0.00         |
| 24/09/2019  | nabtrade: 6759413 FUNDS TRANSFER 082534, 311445138 |          | 259.00   |          | 259.00 DR    |
| 30/06/2020  | Closing Balance                                    |          |          |          | 259.00 DR    |
| <b>Investment Losses</b>  |  |          |          |          |              |
| <b>Realised Capital Losses - Shares in Listed Companies</b>           |  |          |          |          |              |
| <b>Alumina Limited</b>  |  |          |          |          |              |
| 01/07/2019  | Opening Balance                                    |          |          |          | 0.00         |
| 10/09/2019  | SELL AWC.ASX 6967 AUD 2.23 53481569 NT2022760-002  |          |          | 517.46   | 517.46 CR    |
| 30/06/2020  | Closing Balance                                    |          |          |          | 517.46 CR    |
| <b>G8 Education Limited</b>   |  |          |          |          |              |
| 01/07/2019  | Opening Balance                                    |          |          |          | 0.00         |
| 06/04/2020  | SELL GEM.ASX 6710 AUD 1.05 62992935 NT2022760-002  |          | 8,890.19 |          | 8,890.19 DR  |
| 22/04/2020  | SELL GEM.ASX 5434 AUD .92 64127833 NT2022760-002   |          | 5,623.99 |          | 14,514.18 DR |
| 30/06/2020  | Closing Balance                                    |          |          |          | 14,514.18 DR |
| <b>Horizon Oil Limited</b>  |  |          |          |          |              |
| 01/07/2019  | Opening Balance                                    |          |          |          | 0.00         |
| 12/02/2020  | SELL HZN.ASX 41542 AUD .092 59023803 NT2022760-002 |          | 1,193.08 |          | 1,193.08 DR  |
| 30/06/2020  | Closing Balance                                    |          |          |          | 1,193.08 DR  |
| <b>loof Holdings Limited</b>  |  |          |          |          |              |
| 01/07/2019  | Opening Balance                                    |          |          |          | 0.00         |
| 21/10/2019  | SELL IFL.ASX 1657 AUD 7.05 55062523 NT2022760-002  |          |          | 2,322.49 | 2,322.49 CR  |
| 28/10/2019  | SELL IFL.ASX 2000 AUD 7.71 55258679 NT2022760-002  |          |          | 5,113.01 | 7,435.50 CR  |
| 30/06/2020  | Closing Balance                                    |          |          |          | 7,435.50 CR  |
| <b>Millennium Minerals Limited</b>                                    |  |          |          |          |              |
| 01/07/2019  | Opening Balance                                    |          |          |          | 0.00         |
| 27/05/2020  | Listed Security Sale                               |          | 8,632.84 |          | 8,632.84 DR  |
| 30/06/2020  | Closing Balance                                    |          |          |          | 8,632.84 DR  |
| <b>Myer Holdings Limited</b>  |  |          |          |          |              |
| 01/07/2019  | Opening Balance                                    |          |          |          | 0.00         |
| 09/09/2019  | SELL MYR.ASX 6959 AUD .625 53411503 NT2022760-002  |          |          | 263.37   | 263.37 CR    |
| 30/06/2020  | Closing Balance                                    |          |          |          | 263.37 CR    |
| <b>Plato Income Maximiser Limited.</b>                                |  |          |          |          |              |
| 01/07/2019  | Opening Balance                                    |          |          |          | 0.00         |
| 19/05/2020  | SELL PL8.ASX 9066 AUD .99 65932450 NT2022760-002   |          |          | 1,455.99 | 1,455.99 CR  |
| 30/06/2020  | Closing Balance                                    |          |          |          | 1,455.99 CR  |
| <b>Telstra Corporation Limited.</b>                                   |  |          |          |          |              |
| 01/07/2019  | Opening Balance                                    |          |          |          | 0.00         |
| 31/03/2020  | SELL TLS.ASX 3200 AUD 3.15 62545499 NT2022760-002  |          |          | 88.10    | 88.10 CR     |
| 30/06/2020  | Closing Balance                                    |          |          |          | 88.10 CR     |
| <b>Woolworths Limited - Ordinary Fully Paid</b>                       |  |          |          |          |              |
| 01/07/2019  | Opening Balance                                    |          |          |          | 0.00         |
| 17/07/2019  | SELL WOW.ASX 313 AUD 34.21 51245832 NT2022760-002  |          |          | 1,663.14 | 1,663.14 CR  |
| 30/06/2020  | Closing Balance                                    |          |          |          | 1,663.14 CR  |
| <b>Realised Capital Losses - Shares in Listed Companies - Foreign</b> |  |          |          |          |              |
| <b>Infrac Inc Com</b>   |  |          |          |          |              |
| 01/07/2019  | Opening Balance                                    |          |          |          | 0.00         |
| 01/07/2019  | Listed Security Sale                               |          | 3,163.84 |          | 3,163.84 DR  |
| 30/06/2020  | Closing Balance                                    |          |          |          | 3,163.84 DR  |

# Payne & Hirst Manufacturing Pty Ltd Superannuation

## General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

| Date   | Description  | Quantity | Debits   | Credits  | Balance     |
|--|--|----------|----------|----------|-------------|
| <b>Expenses</b>  |  |          |          |          |             |
| <b>MF Global Holdings Ltd</b>  |  |          |          |          |             |
| 01/07/2019   | Opening Balance                                    |          |          |          | 0.00        |
| 01/07/2019   | Listed Security Sale                               |          | 5,858.35 |          | 5,858.35 DR |
| 30/06/2020   | Closing Balance                                    |          |          |          | 5,858.35 DR |
| <b>Realised Capital Losses - Units In Listed Unit Trusts</b>                           |  |          |          |          |             |
| <b>Einvest Income Generator Fund (Managed Fund) - Trading Managed Units Fully Paid</b> |  |          |          |          |             |
| 01/07/2019   | Opening Balance                                    |          |          |          | 0.00        |
| 19/05/2020   | SELL EIGA.ASX 2685 AUD 2.89 65937054 NT2022760-002 |          |          | 240.50   | 240.50 CR   |
| 30/06/2020   | Closing Balance                                    |          |          |          | 240.50 CR   |
| <b>Decrease in Market Value - Collectibles</b>   |  |          |          |          |             |
| <b>Corneille - Untitled 1992</b>   |  |          |          |          |             |
| 01/07/2019   | Opening Balance                                    |          |          |          | 0.00        |
| 30/06/2020   | Market Value Adjustment                            |          |          | 60.00    | 60.00 CR    |
| 30/06/2020   | Closing Balance                                    |          |          |          | 60.00 CR    |
| <b>Etching - Joan Miro - Revenants, Proof Edition</b>                                  |  |          |          |          |             |
| 01/07/2019   | Opening Balance                                    |          |          |          | 0.00        |
| 30/06/2020   | Market Value Adjustment                            |          |          | 466.00   | 466.00 CR   |
| 30/06/2020   | Closing Balance                                    |          |          |          | 466.00 CR   |
| <b>Henry Moore - Reclining Figure</b>  |  |          |          |          |             |
| 01/07/2019   | Opening Balance                                    |          |          |          | 0.00        |
| 30/06/2020   | Market Value Adjustment                            |          |          | 233.00   | 233.00 CR   |
| 30/06/2020   | Closing Balance                                    |          |          |          | 233.00 CR   |
| <b>Salvador Dali - Discovery of America</b>  |  |          |          |          |             |
| 01/07/2019   | Opening Balance                                    |          |          |          | 0.00        |
| 30/06/2020   | Market Value Adjustment                            |          |          | 70.00    | 70.00 CR    |
| 30/06/2020   | Closing Balance                                    |          |          |          | 70.00 CR    |
| <b>Decrease in Market Value - Shares in Listed Companies</b>                           |  |          |          |          |             |
| <b>4DS Memory Limited</b>  |  |          |          |          |             |
| 01/07/2019   | Opening Balance                                    |          |          |          | 0.00        |
| 23/12/2019   | Market Value Adjustment                            |          |          | 382.84   | 382.84 CR   |
| 12/03/2020   | Market Value Adjustment                            |          | 1,584.94 |          | 1,202.10 DR |
| 30/06/2020   | Market Value Adjustment                            |          |          | 422.65   | 779.45 DR   |
| 30/06/2020   | Closing Balance                                    |          |          |          | 779.45 DR   |
| <b>99 Technology Limited - Chess Depository Interests 1:1</b>                          |  |          |          |          |             |
| 01/07/2019   | Opening Balance                                    |          |          |          | 0.00        |
| 30/06/2020   | Market Value Adjustment                            |          | 6,738.09 |          | 6,738.09 DR |
| 30/06/2020   | Closing Balance                                    |          |          |          | 6,738.09 DR |
| <b>99 Wuxian Limited - Chess Depository Interests 1:1</b>                              |  |          |          |          |             |
| 01/07/2019   | Opening Balance                                    |          |          |          | 0.00        |
| 23/12/2019   | Market Value Adjustment                            |          |          | 528.67   | 528.67 CR   |
| 12/03/2020   | Market Value Adjustment                            |          | 1,586.03 |          | 1,057.36 DR |
| 30/06/2020   | Market Value Adjustment                            |          |          | 5,786.48 | 4,729.12 CR |
| 30/06/2020   | Closing Balance                                    |          |          |          | 4,729.12 CR |
| <b>Alita Resources Limited</b>   |  |          |          |          |             |
| 01/07/2019   | Opening Balance                                    |          |          |          | 0.00        |
| 23/12/2019   | Market Value Adjustment                            |          | 209.50   |          | 209.50 DR   |
| 30/06/2020   | Closing Balance                                    |          |          |          | 209.50 DR   |

# Payne & Hirst Manufacturing Pty Ltd Superannuation

## General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

| Date                               | Description             | Quantity | Debits   | Credits  | Balance             |
|------------------------------------|-------------------------|----------|----------|----------|---------------------|
| <b>Expenses</b>                    |                         |          |          |          |                     |
| <b>Auscann Group Holdings Ltd</b>  |                         |          |          |          |                     |
| 01/07/2019                         | Opening Balance         |          |          |          | 0.00                |
| 23/12/2019                         | Market Value Adjustment |          | 1,708.89 |          | 1,708.89 DR         |
| 12/03/2020                         | Market Value Adjustment |          | 924.36   |          | 2,633.25 DR         |
| 30/06/2020                         | Market Value Adjustment |          | 1,039.90 |          | 3,673.15 DR         |
| 30/06/2020                         | Closing Balance         |          |          |          | <b>3,673.15 DR</b>  |
| <b>Bannerman Resources Limited</b> |                         |          |          |          |                     |
| 01/07/2019                         | Opening Balance         |          |          |          | 0.00                |
| 23/12/2019                         | Market Value Adjustment |          | 166.96   |          | 166.96 DR           |
| 12/03/2020                         | Market Value Adjustment |          | 166.94   |          | 333.90 DR           |
| 30/06/2020                         | Market Value Adjustment |          |          | 200.34   | 133.56 DR           |
| 30/06/2020                         | Closing Balance         |          |          |          | <b>133.56 DR</b>    |
| <b>Bellevue Gold Limited</b>       |                         |          |          |          |                     |
| 01/07/2019                         | Opening Balance         |          |          |          | 0.00                |
| 12/03/2020                         | Market Value Adjustment |          | 862.40   |          | 862.40 DR           |
| 30/06/2020                         | Market Value Adjustment |          |          | 6,630.05 | 5,767.65 CR         |
| 30/06/2020                         | Closing Balance         |          |          |          | <b>5,767.65 CR</b>  |
| <b>Boss Resources Limited</b>      |                         |          |          |          |                     |
| 01/07/2019                         | Opening Balance         |          |          |          | 0.00                |
| 23/12/2019                         | Market Value Adjustment |          |          | 97.11    | 97.11 CR            |
| 12/03/2020                         | Market Value Adjustment |          | 138.73   |          | 41.62 DR            |
| 30/06/2020                         | Market Value Adjustment |          |          | 166.48   | 124.86 CR           |
| 30/06/2020                         | Closing Balance         |          |          |          | <b>124.86 CR</b>    |
| <b>Brainchip Holdings Ltd</b>      |                         |          |          |          |                     |
| 01/07/2019                         | Opening Balance         |          |          |          | 0.00                |
| 23/12/2019                         | Market Value Adjustment |          | 3,450.00 |          | 3,450.00 DR         |
| 12/03/2020                         | Market Value Adjustment |          | 500.00   |          | 3,950.00 DR         |
| 30/06/2020                         | Market Value Adjustment |          |          | 5,375.00 | 1,425.00 CR         |
| 30/06/2020                         | Closing Balance         |          |          |          | <b>1,425.00 CR</b>  |
| <b>Class Limited</b>               |                         |          |          |          |                     |
| 01/07/2019                         | Opening Balance         |          |          |          | 0.00                |
| 23/12/2019                         | Market Value Adjustment |          |          | 1,368.90 | 1,368.90 CR         |
| 12/03/2020                         | Market Value Adjustment |          | 1,918.80 |          | 549.90 DR           |
| 30/06/2020                         | Market Value Adjustment |          |          | 175.50   | 374.40 DR           |
| 30/06/2020                         | Closing Balance         |          |          |          | <b>374.40 DR</b>    |
| <b>Clean Seas Seafood Limited</b>  |                         |          |          |          |                     |
| 01/07/2019                         | Opening Balance         |          |          |          | 0.00                |
| 23/12/2019                         | Market Value Adjustment |          | 232.14   |          | 232.14 DR           |
| 12/03/2020                         | Market Value Adjustment |          | 416.26   |          | 648.40 DR           |
| 30/06/2020                         | Market Value Adjustment |          |          | 88.06    | 560.34 DR           |
| 30/06/2020                         | Closing Balance         |          |          |          | <b>560.34 DR</b>    |
| <b>Creso Pharma Limited</b>        |                         |          |          |          |                     |
| 01/07/2019                         | Opening Balance         |          |          |          | 0.00                |
| 23/12/2019                         | Market Value Adjustment |          | 8,992.48 |          | 8,992.48 DR         |
| 12/03/2020                         | Market Value Adjustment |          | 2,134.70 |          | 11,127.18 DR        |
| 30/06/2020                         | Market Value Adjustment |          | 1,915.76 |          | 13,042.94 DR        |
| 30/06/2020                         | Closing Balance         |          |          |          | <b>13,042.94 DR</b> |
| <b>Deep Yellow Limited</b>         |                         |          |          |          |                     |
| 01/07/2019                         | Opening Balance         |          |          |          | 0.00                |
| 23/12/2019                         | Market Value Adjustment |          | 120.40   |          | 120.40 DR           |
| 12/03/2020                         | Market Value Adjustment |          | 284.56   |          | 404.96 DR           |
| 30/06/2020                         | Market Value Adjustment |          |          | 153.22   | 251.74 DR           |
| 30/06/2020                         | Closing Balance         |          |          |          | <b>251.74 DR</b>    |

# Payne & Hirst Manufacturing Pty Ltd Superannuation

## General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

| Date   | Description             | Quantity | Debits   | Credits   | Balance            |
|--|-------------------------|----------|----------|-----------|--------------------|
| <b>Expenses</b>  |                         |          |          |           |                    |
| <b>Ecargo Holdings Limited - Chess Depositary Interest 1:1</b> |                         |          |          |           |                    |
| 01/07/2019   | Opening Balance         |          |          |           | 0.00               |
| 23/12/2019   | Market Value Adjustment |          | 99.60    |           | 99.60 DR           |
| 12/03/2020   | Market Value Adjustment |          | 99.60    |           | 199.20 DR          |
| 30/06/2020   | Market Value Adjustment |          | 83.00    |           | 282.20 DR          |
| 30/06/2020   | Closing Balance         |          |          |           | <b>282.20 DR</b>   |
| <b>Fintech Chain Limited - Chess Depositary Interests 1:1</b>  |                         |          |          |           |                    |
| 01/07/2019   | Opening Balance         |          |          |           | 0.00               |
| 23/12/2019   | Market Value Adjustment |          | 1,718.78 |           | 1,718.78 DR        |
| 12/03/2020   | Market Value Adjustment |          | 1,964.32 |           | 3,683.10 DR        |
| 30/06/2020   | Market Value Adjustment |          |          | 1,375.02  | 2,308.08 DR        |
| 30/06/2020   | Closing Balance         |          |          |           | <b>2,308.08 DR</b> |
| <b>G8 Education Limited</b>                                    |                         |          |          |           |                    |
| 01/07/2019   | Opening Balance         |          |          |           | 0.00               |
| 23/12/2019   | Market Value Adjustment |          | 4,090.14 |           | 4,090.14 DR        |
| 12/03/2020   | Market Value Adjustment |          | 9,315.15 |           | 13,405.29 DR       |
| 30/06/2020   | Market Value Adjustment |          |          | 14,415.74 | 1,010.45 CR        |
| 30/06/2020   | Closing Balance         |          |          |           | <b>1,010.45 CR</b> |
| <b>Galaxy Resources Limited</b>                                |                         |          |          |           |                    |
| 01/07/2019   | Opening Balance         |          |          |           | 0.00               |
| 23/12/2019   | Market Value Adjustment |          | 275.40   |           | 275.40 DR          |
| 12/03/2020   | Market Value Adjustment |          | 133.65   |           | 409.05 DR          |
| 30/06/2020   | Market Value Adjustment |          |          | 44.55     | 364.50 DR          |
| 30/06/2020   | Closing Balance         |          |          |           | <b>364.50 DR</b>   |
| <b>Horizon Oil Limited</b>                                     |                         |          |          |           |                    |
| 01/07/2019   | Opening Balance         |          |          |           | 0.00               |
| 23/12/2019   | Market Value Adjustment |          | 222.66   |           | 222.66 DR          |
| 12/03/2020   | Market Value Adjustment |          |          | 222.66    | 0.00 CR            |
| 30/06/2020   | Closing Balance         |          |          |           | <b>0.00</b>        |
| <b>loof Holdings Limited</b>                                   |                         |          |          |           |                    |
| 01/07/2019   | Opening Balance         |          |          |           | 0.00               |
| 23/12/2019   | Market Value Adjustment |          |          | 6,479.76  | 6,479.76 CR        |
| 12/03/2020   | Market Value Adjustment |          | 8,120.00 |           | 1,640.24 DR        |
| 30/06/2020   | Market Value Adjustment |          |          | 4,022.10  | 2,381.86 CR        |
| 30/06/2020   | Closing Balance         |          |          |           | <b>2,381.86 CR</b> |
| <b>Millennium Minerals Limited</b>                             |                         |          |          |           |                    |
| 01/07/2019   | Opening Balance         |          |          |           | 0.00               |
| 23/12/2019   | Market Value Adjustment |          | 4,505.53 |           | 4,505.53 DR        |
| 30/06/2020   | Market Value Adjustment |          |          | 4,738.22  | 232.69 CR          |
| 30/06/2020   | Closing Balance         |          |          |           | <b>232.69 CR</b>   |
| <b>MMJ Group Holdings Limited</b>                              |                         |          |          |           |                    |
| 01/07/2019   | Opening Balance         |          |          |           | 0.00               |
| 23/12/2019   | Market Value Adjustment |          | 2,359.82 |           | 2,359.82 DR        |
| 12/03/2020   | Market Value Adjustment |          | 1,106.73 |           | 3,466.55 DR        |
| 30/06/2020   | Market Value Adjustment |          |          | 278.36    | 3,188.19 DR        |
| 30/06/2020   | Closing Balance         |          |          |           | <b>3,188.19 DR</b> |
| <b>Myer Holdings Limited</b>                                   |                         |          |          |           |                    |
| 01/07/2019   | Opening Balance         |          |          |           | 0.00               |
| 23/12/2019   | Market Value Adjustment |          |          | 278.40    | 278.40 CR          |
| 30/06/2020   | Closing Balance         |          |          |           | <b>278.40 CR</b>   |

# Payne & Hirst Manufacturing Pty Ltd Superannuation

## General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

| Date                                     | Description             | Quantity | Debits   | Credits  | Balance     |
|--|-------------------------|----------|----------|----------|-------------|
| <b>Expenses</b>                          |                         |          |          |          |             |
| <b>Northern Minerals Limited</b>         |                         |          |          |          |             |
| 01/07/2019                               | Opening Balance         |          |          |          | 0.00        |
| 23/12/2019                               | Market Value Adjustment |          | 464.98   |          | 464.98 DR   |
| 12/03/2020                               | Market Value Adjustment |          | 1,411.70 |          | 1,876.68 DR |
| 30/06/2020                               | Market Value Adjustment |          | 374.50   |          | 2,251.18 DR |
| 30/06/2020                               | Closing Balance         |          |          |          | 2,251.18 DR |
| <b>Pantoro Limited</b>                   |                         |          |          |          |             |
| 01/07/2019                               | Opening Balance         |          |          |          | 0.00        |
| 23/12/2019                               | Market Value Adjustment |          | 500.00   |          | 500.00 DR   |
| 12/03/2020                               | Market Value Adjustment |          | 690.00   |          | 1,190.00 DR |
| 30/06/2020                               | Market Value Adjustment |          |          | 3,670.24 | 2,480.24 CR |
| 30/06/2020                               | Closing Balance         |          |          |          | 2,480.24 CR |
| <b>SRG Global Limited</b>                |                         |          |          |          |             |
| 01/07/2019                               | Opening Balance         |          |          |          | 0.00        |
| 23/12/2019                               | Market Value Adjustment |          | 2,776.22 |          | 2,776.22 DR |
| 12/03/2020                               | Market Value Adjustment |          | 4,164.35 |          | 6,940.57 DR |
| 30/06/2020                               | Market Value Adjustment |          | 1,850.82 |          | 8,791.39 DR |
| 30/06/2020                               | Closing Balance         |          |          |          | 8,791.39 DR |
| <b>Superloop Limited</b>                 |                         |          |          |          |             |
| 01/07/2019                               | Opening Balance         |          |          |          | 0.00        |
| 23/12/2019                               | Market Value Adjustment |          |          | 11.70    | 11.70 CR    |
| 12/03/2020                               | Market Value Adjustment |          | 1,815.81 |          | 1,804.11 DR |
| 30/06/2020                               | Market Value Adjustment |          |          | 3,588.42 | 1,784.31 CR |
| 30/06/2020                               | Closing Balance         |          |          |          | 1,784.31 CR |
| <b>Talga Resources Ltd</b>               |                         |          |          |          |             |
| 01/07/2019                               | Opening Balance         |          |          |          | 0.00        |
| 23/12/2019                               | Market Value Adjustment |          | 339.10   |          | 339.10 DR   |
| 12/03/2020                               | Market Value Adjustment |          | 1,509.50 |          | 1,848.60 DR |
| 30/06/2020                               | Market Value Adjustment |          |          | 3,200.14 | 1,351.54 CR |
| 30/06/2020                               | Closing Balance         |          |          |          | 1,351.54 CR |
| <b>Telstra Corporation Limited.</b>      |                         |          |          |          |             |
| 01/07/2019                               | Opening Balance         |          |          |          | 0.00        |
| 23/12/2019                               | Market Value Adjustment |          | 576.00   |          | 576.00 DR   |
| 12/03/2020                               | Market Value Adjustment |          | 1,760.00 |          | 2,336.00 DR |
| 30/06/2020                               | Market Value Adjustment |          | 12.05    |          | 2,348.05 DR |
| 30/06/2020                               | Closing Balance         |          |          |          | 2,348.05 DR |
| <b>The Food Revolution Group Limited</b> |                         |          |          |          |             |
| 01/07/2019                               | Opening Balance         |          |          |          | 0.00        |
| 23/12/2019                               | Market Value Adjustment |          |          | 40.66    | 40.66 CR    |
| 12/03/2020                               | Market Value Adjustment |          | 30.49    |          | 10.17 CR    |
| 30/06/2020                               | Market Value Adjustment |          | 243.91   |          | 233.74 DR   |
| 30/06/2020                               | Closing Balance         |          |          |          | 233.74 DR   |
| <b>West African Resources Limited</b>    |                         |          |          |          |             |
| 01/07/2019                               | Opening Balance         |          |          |          | 0.00        |
| 23/12/2019                               | Market Value Adjustment |          |          | 137.41   | 137.41 CR   |
| 12/03/2020                               | Market Value Adjustment |          |          | 1,730.96 | 1,868.37 CR |
| 30/06/2020                               | Market Value Adjustment |          |          | 6,451.76 | 8,320.13 CR |
| 30/06/2020                               | Closing Balance         |          |          |          | 8,320.13 CR |

# Payne & Hirst Manufacturing Pty Ltd Superannuation

## General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

| Date   | Description             | Quantity | Debits   | Credits  | Balance     |
|--|-------------------------|----------|----------|----------|-------------|
| <b>Expenses</b>  |                         |          |          |          |             |
| <b>Woodside Petroleum Limited</b>                                      |                         |          |          |          |             |
| 01/07/2019   | Opening Balance         |          |          |          | 0.00        |
| 23/12/2019   | Market Value Adjustment |          | 345.56   |          | 345.56 DR   |
| 12/03/2020   | Market Value Adjustment |          | 3,315.68 |          | 3,661.24 DR |
| 30/06/2020   | Market Value Adjustment |          |          | 542.72   | 3,118.52 DR |
| 30/06/2020   | Closing Balance         |          |          |          | 3,118.52 DR |
| <b>Woolworths Limited - Ordinary Fully Paid</b>                        |                         |          |          |          |             |
| 01/07/2019   | Opening Balance         |          |          |          | 0.00        |
| 23/12/2019   | Market Value Adjustment |          | 1,376.35 |          | 1,376.35 DR |
| 30/06/2020   | Closing Balance         |          |          |          | 1,376.35 DR |
| <b>Zelda Therapeutics Limited</b>                                      |                         |          |          |          |             |
| 01/07/2019   | Opening Balance         |          |          |          | 0.00        |
| 23/12/2019   | Market Value Adjustment |          | 678.09   |          | 678.09 DR   |
| 12/03/2020   | Market Value Adjustment |          | 876.68   |          | 1,554.77 DR |
| 30/06/2020   | Market Value Adjustment |          |          | 830.53   | 724.24 DR   |
| 30/06/2020   | Closing Balance         |          |          |          | 724.24 DR   |
| <b>Decrease in Market Value - Shares in Listed Companies - Foreign</b> |                         |          |          |          |             |
| <b>Infrac Inc Com</b>  |                         |          |          |          |             |
| 01/07/2019   | Opening Balance         |          |          |          | 0.00        |
| 23/12/2019   | Market Value Adjustment |          |          | 3,154.84 | 3,154.84 CR |
| 30/06/2020   | Closing Balance         |          |          |          | 3,154.84 CR |
| <b>MF Global Holdings Ltd</b>  |                         |          |          |          |             |
| 01/07/2019   | Opening Balance         |          |          |          | 0.00        |
| 23/12/2019   | Market Value Adjustment |          |          | 5,858.35 | 5,858.35 CR |
| 30/06/2020   | Closing Balance         |          |          |          | 5,858.35 CR |
| <b>Income Tax</b>  |                         |          |          |          |             |
| <b>Income Tax Expense</b>  |                         |          |          |          |             |
| <b>Income Tax Expense</b>  |                         |          |          |          |             |
| 01/07/2019   | Opening Balance         |          |          |          | 0.00        |
| 23/12/2019   | Fund Income Tax         |          | 22.65    |          | 22.65 DR    |
| 12/03/2020   | Fund Income Tax         |          |          | 22.65    | 0.00 CR     |
| 30/06/2020   | Fund Income Tax         |          | 97.65    |          | 97.65 DR    |
| 30/06/2020   | Closing Balance         |          |          |          | 97.65 DR    |
| <b>Assets</b>  |                         |          |          |          |             |
| <b>Investments - Corneille - Untitled 1992</b>                         |                         |          |          |          |             |
| 01/07/2019   | Opening Balance         | 1.00000  |          |          | 887.00 DR   |
| 30/06/2020   | Market Value Adjustment |          | 60.00    |          | 947.00 DR   |
| 30/06/2020   | Closing Balance         | 1.00000  |          |          | 947.00 DR   |
| <b>Investments - Etching - Joan Miro - Revenants, Proof Edition</b>    |                         |          |          |          |             |
| 01/07/2019   | Opening Balance         | 1.00000  |          |          | 6,819.00 DR |
| 30/06/2020   | Market Value Adjustment |          | 466.00   |          | 7,285.00 DR |
| 30/06/2020   | Closing Balance         | 1.00000  |          |          | 7,285.00 DR |
| <b>Investments - Henry Moore - Reclining Figure</b>                    |                         |          |          |          |             |
| 01/07/2019   | Opening Balance         | 1.00000  |          |          | 3,410.00 DR |
| 30/06/2020   | Market Value Adjustment |          | 233.00   |          | 3,643.00 DR |
| 30/06/2020   | Closing Balance         | 1.00000  |          |          | 3,643.00 DR |

# Payne & Hirst Manufacturing Pty Ltd Superannuation

## General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

| Date  | Description   | Quantity       | Debits    | Credits   | Balance      |
|---|---|----------------|-----------|-----------|--------------|
| <b>Assets</b>   |   |                |           |           |              |
| <b>Investments - Salvador Dali - Discovery of America</b>                   |   |                |           |           |              |
| 01/07/2019  | Opening Balance   | 1.00000        |           |           | 1,023.00 DR  |
| 30/06/2020  | Market Value Adjustment   |                | 70.00     |           | 1,093.00 DR  |
| 30/06/2020  | Closing Balance   | 1.00000        |           |           | 1,093.00 DR  |
| <b>Investments - 4DS Memory Limited</b>                                     |   |                |           |           |              |
| 01/07/2019  | Opening Balance   | 32,435.00000   |           |           | 1,978.54 DR  |
| 22/07/2019  | nabtrade: 6471164 FUNDS TRANSFER 082534, 389829297 73,228.00000 |                | 3,661.41  |           | 5,639.95 DR  |
| 23/12/2019  | Market Value Adjustment   |                | 382.84    |           | 6,022.79 DR  |
| 12/03/2020  | Market Value Adjustment   |                |           | 1,584.94  | 4,437.85 DR  |
| 30/06/2020  | Market Value Adjustment   |                | 422.65    |           | 4,860.50 DR  |
| 30/06/2020  | Closing Balance   | 105,663.00000  |           |           | 4,860.50 DR  |
| <b>Investments - 99 Technology Limited - Chess Depository Interests 1:1</b> |   |                |           |           |              |
| 01/07/2019  | Opening Balance   | 0.00000        |           |           | 0.00         |
| 21/04/2020  | NNW/NNT Code Change   | 12,000.00000   | 2,024.95  |           | 2,024.95 DR  |
| 21/04/2020  | NNW/NNT Code Change   | 38,346.00000   | 4,999.93  |           | 7,024.88 DR  |
| 21/04/2020  | NNW/NNT Code Change   | 55,389.00000   | 4,999.96  |           | 12,024.84 DR |
| 30/06/2020  | Market Value Adjustment   |                |           | 6,738.09  | 5,286.75 DR  |
| 30/06/2020  | Closing Balance   | 105,735.00000  |           |           | 5,286.75 DR  |
| <b>Investments - 99 Wuxian Limited - Chess Depository Interests 1:1</b>     |   |                |           |           |              |
| 01/07/2019  | Opening Balance   | 105,735.00000  |           |           | 7,295.72 DR  |
| 23/12/2019  | Market Value Adjustment   |                | 528.67    |           | 7,824.39 DR  |
| 12/03/2020  | Market Value Adjustment   |                |           | 1,586.03  | 6,238.36 DR  |
| 21/04/2020  | NNW/NNT Code Change   | -105,735.00000 |           | 12,024.84 | 5,786.48 CR  |
| 30/06/2020  | Market Value Adjustment   |                | 5,786.48  |           | 0.00 CR      |
| 30/06/2020  | Closing Balance   |                |           |           | 0.00         |
| <b>Investments - Alita Resources Limited</b>                                |   |                |           |           |              |
| 01/07/2019  | Opening Balance   | 3,612.00000    |           |           | 505.68 DR    |
| 23/12/2019  | Market Value Adjustment   |                |           | 209.50    | 296.18 DR    |
| 30/06/2020  | Closing Balance   | 3,612.00000    |           |           | 296.18 DR    |
| <b>Investments - Alumina Limited</b>  |   |                |           |           |              |
| 01/07/2019  | Opening Balance   | 0.00000        |           |           | 0.00         |
| 23/08/2019  | BUY AWC.ASX 6967 AUD 2.15 52824895 NT2022760-002                | 6,967.00000    | 14,999.00 |           | 14,999.00 DR |
| 10/09/2019  | SELL AWC.ASX 6967 AUD 2.23 53481569 NT2022760-002               | -6,967.00000   |           | 14,999.00 | 0.00 CR      |
| 30/06/2020  | Closing Balance   | 0.00000        |           |           | 0.00         |
| <b>Investments - Auscann Group Holdings Ltd</b>                             |   |                |           |           |              |
| 01/07/2019  | Opening Balance   | 13,473.00000   |           |           | 4,513.46 DR  |
| 25/11/2019  | BUY AC8.ASX 9636 AUD .235 56293968 NT2022760-002                | 9,636.00000    | 2,279.41  |           | 6,792.87 DR  |
| 23/12/2019  | Market Value Adjustment   |                |           | 1,708.89  | 5,083.98 DR  |
| 12/03/2020  | Market Value Adjustment   |                |           | 924.36    | 4,159.62 DR  |
| 30/06/2020  | Market Value Adjustment   |                |           | 1,039.90  | 3,119.72 DR  |
| 30/06/2020  | Closing Balance   | 23,109.00000   |           |           | 3,119.72 DR  |
| <b>Investments - Bannerman Resources Limited</b>                            |   |                |           |           |              |
| 01/07/2019  | Opening Balance   | 16,695.00000   |           |           | 751.28 DR    |
| 23/12/2019  | Market Value Adjustment   |                |           | 166.96    | 584.32 DR    |
| 12/03/2020  | Market Value Adjustment   |                |           | 166.94    | 417.38 DR    |
| 30/06/2020  | Market Value Adjustment   |                | 200.34    |           | 617.72 DR    |
| 30/06/2020  | Closing Balance   | 16,695.00000   |           |           | 617.72 DR    |

# Payne & Hirst Manufacturing Pty Ltd Superannuation

## General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

| Date  | Description                                      | Quantity      | Debits   | Credits  | Balance      |
|---|--|---------------|----------|----------|--------------|
| <b>Assets</b>                                   |  |               |          |          |              |
| <b>Investments - Bellevue Gold Limited</b>      |  |               |          |          |              |
| 01/07/2019                                      | Opening Balance                                  | 0.00000       |          |          | 0.00         |
| 05/02/2020                                      | BUY BGL.ASX 9970 AUD .48 58708659 NT2022760-002  | 9,970.00000   | 4,800.55 |          | 4,800.55 DR  |
| 12/03/2020                                      | Market Value Adjustment                          |               |          | 862.40   | 3,938.15 DR  |
| 30/06/2020                                      | Market Value Adjustment                          |               | 6,630.05 |          | 10,568.20 DR |
| 30/06/2020                                      | Closing Balance                                  | 9,970.00000   |          |          | 10,568.20 DR |
| <b>Investments - Boss Resources Limited</b>     |  |               |          |          |              |
| 01/07/2019                                      | Opening Balance                                  | 13,873.00000  |          |          | 610.41 DR    |
| 23/12/2019                                      | Market Value Adjustment                          |               | 97.11    |          | 707.52 DR    |
| 12/03/2020                                      | Market Value Adjustment                          |               |          | 138.73   | 568.79 DR    |
| 30/06/2020                                      | Market Value Adjustment                          |               | 166.48   |          | 735.27 DR    |
| 30/06/2020                                      | Closing Balance                                  | 13,873.00000  |          |          | 735.27 DR    |
| <b>Investments - Brainchip Holdings Ltd</b>     |  |               |          |          |              |
| 01/07/2019                                      | Opening Balance                                  | 100,000.00000 |          |          | 7,200.00 DR  |
| 22/07/2019                                      | BRN_R to BRN; 1:4 ACCELERATED - JUMBO OF ORD SHS | 25,000.00000  |          |          | 7,200.00 DR  |
| 22/07/2019                                      | BRN_R to BRN; 1:4 ACCELERATED - JUMBO OF ORD SHS |               | 1,500.00 |          | 8,700.00 DR  |
| 23/12/2019                                      | Market Value Adjustment                          |               |          | 3,450.00 | 5,250.00 DR  |
| 12/03/2020                                      | Market Value Adjustment                          |               |          | 500.00   | 4,750.00 DR  |
| 30/06/2020                                      | Market Value Adjustment                          |               | 5,375.00 |          | 10,125.00 DR |
| 30/06/2020                                      | Closing Balance                                  | 125,000.00000 |          |          | 10,125.00 DR |
| <b>Investments - Class Limited</b>              |  |               |          |          |              |
| 01/07/2019                                      | Opening Balance                                  | 2,340.00000   |          |          | 3,498.30 DR  |
| 23/12/2019                                      | Market Value Adjustment                          |               | 1,368.90 |          | 4,867.20 DR  |
| 12/03/2020                                      | Market Value Adjustment                          |               |          | 1,918.80 | 2,948.40 DR  |
| 30/06/2020                                      | Market Value Adjustment                          |               | 175.50   |          | 3,123.90 DR  |
| 30/06/2020                                      | Closing Balance                                  | 2,340.00000   |          |          | 3,123.90 DR  |
| <b>Investments - Clean Seas Seafood Limited</b> |  |               |          |          |              |
| 01/07/2019                                      | Opening Balance                                  | 1,601.00000   |          |          | 1,448.90 DR  |
| 23/12/2019                                      | Market Value Adjustment                          |               |          | 232.14   | 1,216.76 DR  |
| 12/03/2020                                      | Market Value Adjustment                          |               |          | 416.26   | 800.50 DR    |
| 30/06/2020                                      | Market Value Adjustment                          |               | 88.06    |          | 888.56 DR    |
| 30/06/2020                                      | Closing Balance                                  | 1,601.00000   |          |          | 888.56 DR    |
| <b>Investments - Creso Pharma Limited</b>       |  |               |          |          |              |
| 01/07/2019                                      | Opening Balance                                  | 18,686.00000  |          |          | 9,810.15 DR  |
| 04/12/2019                                      | BUY CPH.ASX 21321 AUD .14 56672665 NT2022760-002 | 21,321.00000  | 2,999.89 |          | 12,810.04 DR |
| 11/12/2019                                      | BUY CPH.ASX 14729 AUD .13 56900616 NT2o2276o-oo2 | 14,729.00000  | 1,929.72 |          | 14,739.76 DR |
| 23/12/2019                                      | Market Value Adjustment                          |               |          | 8,992.48 | 5,747.28 DR  |
| 12/03/2020                                      | Market Value Adjustment                          |               |          | 2,134.70 | 3,612.58 DR  |
| 30/06/2020                                      | Market Value Adjustment                          |               |          | 1,915.76 | 1,696.82 DR  |
| 30/06/2020                                      | Closing Balance                                  | 54,736.00000  |          |          | 1,696.82 DR  |
| <b>Investments - Deep Yellow Limited</b>        |  |               |          |          |              |
| 01/07/2019                                      | Opening Balance                                  | 2,189.00000   |          |          | 700.48 DR    |
| 23/12/2019                                      | Market Value Adjustment                          |               |          | 120.40   | 580.08 DR    |
| 12/03/2020                                      | Market Value Adjustment                          |               |          | 284.56   | 295.52 DR    |
| 30/06/2020                                      | Market Value Adjustment                          |               | 153.22   |          | 448.74 DR    |
| 30/06/2020                                      | Closing Balance                                  | 2,189.00000   |          |          | 448.74 DR    |

# Payne & Hirst Manufacturing Pty Ltd Superannuation

## General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

| Date   | Description   | Quantity      | Debits    | Credits   | Balance      |
|--|---|---------------|-----------|-----------|--------------|
| <b>Assets</b>  |   |               |           |           |              |
| <b>Investments - Ecargo Holdings Limited - Chess Depository Interest 1:1</b> |   |               |           |           |              |
| 01/07/2019   | Opening Balance   | 8,300.00000   |           |           | 448.20 DR    |
| 23/12/2019   | Market Value Adjustment   |               |           | 99.60     | 348.60 DR    |
| 12/03/2020   | Market Value Adjustment   |               |           | 99.60     | 249.00 DR    |
| 30/06/2020   | Market Value Adjustment   |               |           | 83.00     | 166.00 DR    |
| 30/06/2020   | Closing Balance   | 8,300.00000   |           |           | 166.00 DR    |
| <b>Investments - Fintech Chain Limited - Chess Depository Interests 1:1</b>  |   |               |           |           |              |
| 01/07/2019   | Opening Balance   | 49,108.00000  |           |           | 7,120.66 DR  |
| 23/12/2019   | Market Value Adjustment   |               |           | 1,718.78  | 5,401.88 DR  |
| 12/03/2020   | Market Value Adjustment   |               |           | 1,964.32  | 3,437.56 DR  |
| 30/06/2020   | Market Value Adjustment   |               | 1,375.02  |           | 4,812.58 DR  |
| 30/06/2020   | Closing Balance   | 49,108.00000  |           |           | 4,812.58 DR  |
| <b>Investments - G8 Education Limited</b>                                    |   |               |           |           |              |
| 01/07/2019   | Opening Balance   | 2,390.00000   |           |           | 7,241.70 DR  |
| 18/11/2019   | BUY GEM.ASX 2318 AUD 2.15 56033083 NT2022760-002                | 2,318.00000   | 4,998.65  |           | 12,240.35 DR |
| 18/11/2019   | BUY GEM.ASX 4844 AUD 2.06 56040627 NT2022760-002                | 4,844.00000   | 9,998.59  |           | 22,238.94 DR |
| 23/12/2019   | Market Value Adjustment   |               |           | 4,090.14  | 18,148.80 DR |
| 26/02/2020   | BUY GEM.ASX 2875 AUD 1.74 59700523 NT2022760-002                | 2,875.00000   | 5,022.45  |           | 23,171.25 DR |
| 12/03/2020   | Market Value Adjustment   |               |           | 9,315.15  | 13,856.10 DR |
| 19/03/2020   | BUY GEM.ASX 6710 AUD .79 61461500 NT2022760-002                 | 6,710.00000   | 5,320.85  |           | 19,176.95 DR |
| 06/04/2020   | SELL GEM.ASX 6710 AUD 1.05 62992935 NT2022760-002               | -6,710.00000  |           | 15,915.74 | 3,261.21 DR  |
| 22/04/2020   | SELL GEM.ASX 5434 AUD .92 64127833 NT2022760-002                | -5,434.00000  |           | 10,608.32 | 7,347.11 CR  |
| 24/04/2020   | BUY GEM.ASX 6628 AUD .75 64336572 NT2022760-002                 | 6,628.00000   | 4,985.95  |           | 2,361.16 CR  |
| 30/06/2020   | Market Value Adjustment   |               | 14,415.74 |           | 12,054.58 DR |
| 30/06/2020   | Closing Balance   | 13,621.00000  |           |           | 12,054.58 DR |
| <b>Investments - Galaxy Resources Limited</b>                                |   |               |           |           |              |
| 01/07/2019   | Opening Balance   | 810.00000     |           |           | 992.25 DR    |
| 23/12/2019   | Market Value Adjustment   |               |           | 275.40    | 716.85 DR    |
| 12/03/2020   | Market Value Adjustment   |               |           | 133.65    | 583.20 DR    |
| 30/06/2020   | Market Value Adjustment   |               | 44.55     |           | 627.75 DR    |
| 30/06/2020   | Closing Balance   | 810.00000     |           |           | 627.75 DR    |
| <b>Investments - Horizon Oil Limited</b>                                     |   |               |           |           |              |
| 01/07/2019   | Opening Balance   | 0.00000       |           |           | 0.00         |
| 12/07/2019   | BUY HZN.ASX 41542 AUD .12 51078900 NT2022760-002                | 41,542.00000  | 4,999.99  |           | 4,999.99 DR  |
| 23/12/2019   | Market Value Adjustment   |               |           | 222.66    | 4,777.33 DR  |
| 12/02/2020   | SELL HZN.ASX 41542 AUD .092 59023803 NT2022760-002-41,542.00000 | -41,542.00000 |           | 4,999.99  | 222.66 CR    |
| 12/03/2020   | Market Value Adjustment   |               | 222.66    |           | 0.00 CR      |
| 30/06/2020   | Closing Balance   |               |           |           | 0.00         |
| <b>Investments - loof Holdings Limited</b>                                   |   |               |           |           |              |
| 01/07/2019   | Opening Balance   | 5,657.00000   |           |           | 29,246.69 DR |
| 21/10/2019   | SELL IFL.ASX 1657 AUD 7.05 55062523 NT2022760-0o2               | -1,657.00000  |           | 9,339.41  | 19,907.28 DR |
| 28/10/2019   | SELL IFL.ASX 2000 AUD 7.71 55258679 NT2022760-002               | -2,000.00000  |           | 10,287.04 | 9,620.24 DR  |
| 23/12/2019   | Market Value Adjustment   |               | 6,479.76  |           | 16,100.00 DR |
| 12/03/2020   | Market Value Adjustment   |               |           | 8,120.00  | 7,980.00 DR  |
| 09/04/2020   | BUY IFL.ASX 1865 AUD 3.75 63320831 NT2022760-002                | 1,865.00000   | 7,013.70  |           | 14,993.70 DR |
| 30/06/2020   | Market Value Adjustment   |               | 4,022.10  |           | 19,015.80 DR |
| 30/06/2020   | Closing Balance   | 3,865.00000   |           |           | 19,015.80 DR |

# Payne & Hirst Manufacturing Pty Ltd Superannuation

## General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

| Date   | Description  | Quantity      | Debits   | Credits  | Balance      |
|--|--|---------------|----------|----------|--------------|
| <b>Assets</b>  |  |               |          |          |              |
| <b>Investments - Millennium Minerals Limited</b>     |  |               |          |          |              |
| 01/07/2019   | Opening Balance  | 76,365.00000  |          |          | 8,400.15 DR  |
| 23/12/2019   | Market Value Adjustment  |               |          | 4,505.53 | 3,894.62 DR  |
| 27/05/2020   | Listed Security Sale   | -76,365.00000 |          | 8,632.84 | 4,738.22 CR  |
| 30/06/2020   | Market Value Adjustment  |               | 4,738.22 |          | 0.00 CR      |
| 30/06/2020   | Closing Balance  |               |          |          | 0.00         |
| <b>Investments - MMJ Group Holdings Limited</b>      |  |               |          |          |              |
| 01/07/2019   | Opening Balance  | 4,158.00000   |          |          | 1,018.71 DR  |
| 22/07/2019   | BUY MMJ.ASX 13779 AUD .285 51415931 NT2022760-002 13,779.00000 |               | 3,941.97 |          | 4,960.68 DR  |
| 23/12/2019   | Market Value Adjustment  |               |          | 2,359.82 | 2,600.86 DR  |
| 04/03/2020   | BUY MMJ.ASX 21828 AUD .093 60171385 NT2022760-002 21,828.00000 |               | 2,044.95 |          | 4,645.81 DR  |
| 12/03/2020   | Market Value Adjustment  |               |          | 1,106.73 | 3,539.08 DR  |
| 30/06/2020   | Market Value Adjustment  |               | 278.36   |          | 3,817.44 DR  |
| 30/06/2020   | Closing Balance  | 39,765.00000  |          |          | 3,817.44 DR  |
| <b>Investments - Myer Holdings Limited</b>           |  |               |          |          |              |
| 01/07/2019   | Opening Balance  | 6,959.00000   |          |          | 3,792.66 DR  |
| 09/09/2019   | SELL MYR.ASX 6959 AUD .625 53411503 NT2022760-002 -6,959.00000 |               |          | 4,071.06 | 278.40 CR    |
| 23/12/2019   | Market Value Adjustment  |               | 278.40   |          | 0.00 CR      |
| 30/06/2020   | Closing Balance  |               |          |          | 0.00         |
| <b>Investments - Northern Minerals Limited</b>       |  |               |          |          |              |
| 01/07/2019   | Opening Balance  | 36,413.00000  |          |          | 2,730.98 DR  |
| 16/07/2019   | NTU_R to NTU; 1:13 ACCELERATED - JUMBO OF ORD SH\$ 2,801.00000 |               |          |          | 2,730.98 DR  |
| 16/07/2019   | NTU_R to NTU; 1:13 ACCELERATED - JUMBO OF ORD SH\$             |               | 126.05   |          | 2,857.03 DR  |
| 23/12/2019   | Market Value Adjustment  |               |          | 464.98   | 2,392.05 DR  |
| 12/03/2020   | Market Value Adjustment  |               |          | 1,411.70 | 980.35 DR    |
| 29/05/2020   | 2c   | 50,000.00000  | 1,000.00 |          | 1,980.35 DR  |
| 30/06/2020   | Market Value Adjustment  |               |          | 374.50   | 1,605.85 DR  |
| 30/06/2020   | Closing Balance  | 89,214.00000  |          |          | 1,605.85 DR  |
| <b>Investments - Pantoro Limited</b>                 |  |               |          |          |              |
| 01/07/2019   | Opening Balance  | 10,000.00000  |          |          | 2,000.00 DR  |
| 23/12/2019   | Market Value Adjustment  |               |          | 500.00   | 1,500.00 DR  |
| 12/03/2020   | Market Value Adjustment  |               |          | 690.00   | 810.00 DR    |
| 27/05/2020   | BUY PNR.ASX 23065 AUD .185 66507590 NT2022760-002 23,065.00000 |               | 4,281.98 |          | 5,091.98 DR  |
| 30/06/2020   | Market Value Adjustment  |               | 3,670.24 |          | 8,762.22 DR  |
| 30/06/2020   | Closing Balance  | 33,065.00000  |          |          | 8,762.22 DR  |
| <b>Investments - Plato Income Maximiser Limited.</b> |  |               |          |          |              |
| 01/07/2019   | Opening Balance  | 0.00000       |          |          | 0.00         |
| 31/03/2020   | BUY PL8.ASX 9066 AUD .825 62557603 NT2022760-002 9,066.00000   |               | 7,499.40 |          | 7,499.40 DR  |
| 19/05/2020   | SELL PL8.ASX 9066 AUD .99 65932450 NT2022760-002 -9,066.00000  |               |          | 7,499.40 | 0.00 CR      |
| 30/06/2020   | Closing Balance  | 0.00000       |          |          | 0.00         |
| <b>Investments - SRG Global Limited</b>              |  |               |          |          |              |
| 01/07/2019   | Opening Balance  | 30,847.00000  |          |          | 15,269.26 DR |
| 23/12/2019   | Market Value Adjustment  |               |          | 2,776.22 | 12,493.04 DR |
| 12/03/2020   | Market Value Adjustment  |               |          | 4,164.35 | 8,328.69 DR  |
| 30/06/2020   | Market Value Adjustment  |               |          | 1,850.82 | 6,477.87 DR  |
| 30/06/2020   | Closing Balance  | 30,847.00000  |          |          | 6,477.87 DR  |

# Payne & Hirst Manufacturing Pty Ltd Superannuation

## General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

| Date  | Description                                       | Quantity     | Debits   | Credits  | Balance      |
|---|---|--------------|----------|----------|--------------|
| <b>Assets</b>   |   |              |          |          |              |
| <b>Investments - Superloop Limited</b>                        |   |              |          |          |              |
| 01/07/2019  | Opening Balance                                   | 0.00000      |          |          | 0.00         |
| 16/12/2019  | BUY SLC.ASX 5331 AUD .935 57023439 N12022760-002  | 5,331.00000  | 4,999.44 |          | 4,999.44 DR  |
| 23/12/2019  | Market Value Adjustment                           |              | 11.70    |          | 5,011.14 DR  |
| 20/02/2020  | BUY SLC.ASX 5543 AUD .716 59376889 NT2022760-002  | 5,543.00000  | 3,981.51 |          | 8,992.65 DR  |
| 12/03/2020  | Market Value Adjustment                           |              |          | 1,815.81 | 7,176.84 DR  |
| 30/06/2020  | Market Value Adjustment                           |              | 3,588.42 |          | 10,765.26 DR |
| 30/06/2020  | Closing Balance                                   | 10,874.00000 |          |          | 10,765.26 DR |
| <b>Investments - Talga Resources Ltd</b>                      |   |              |          |          |              |
| 01/07/2019  | Opening Balance                                   | 7,531.00000  |          |          | 3,652.54 DR  |
| 06/12/2019  | 44c   | 4,545.00000  | 2,000.00 |          | 5,652.54 DR  |
| 23/12/2019  | Market Value Adjustment                           |              |          | 339.10   | 5,313.44 DR  |
| 12/03/2020  | Market Value Adjustment                           |              |          | 1,509.50 | 3,803.94 DR  |
| 30/06/2020  | Market Value Adjustment                           |              | 3,200.14 |          | 7,004.08 DR  |
| 30/06/2020  | Closing Balance                                   | 12,076.00000 |          |          | 7,004.08 DR  |
| <b>Investments - Telstra Corporation Limited.</b>             |   |              |          |          |              |
| 01/07/2019  | Opening Balance                                   | 3,200.00000  |          |          | 12,320.00 DR |
| 23/12/2019  | Market Value Adjustment                           |              |          | 576.00   | 11,744.00 DR |
| 12/03/2020  | Market Value Adjustment                           |              |          | 1,760.00 | 9,984.00 DR  |
| 31/03/2020  | SELL TLS.ASX 3200 AUD 3.15 62545499 NT2022760-002 | -3,200.00000 |          | 9,971.95 | 12.05 DR     |
| 30/06/2020  | Market Value Adjustment                           |              |          | 12.05    | 0.00 CR      |
| 30/06/2020  | Closing Balance                                   |              |          |          | 0.00         |
| <b>Investments - The Food Revolution Group Limited</b>        |   |              |          |          |              |
| 01/07/2019  | Opening Balance                                   | 10,163.00000 |          |          | 762.22 DR    |
| 23/12/2019  | Market Value Adjustment                           |              | 40.66    |          | 802.88 DR    |
| 12/03/2020  | Market Value Adjustment                           |              |          | 30.49    | 772.39 DR    |
| 30/06/2020  | Market Value Adjustment                           |              |          | 243.91   | 528.48 DR    |
| 30/06/2020  | Closing Balance                                   | 10,163.00000 |          |          | 528.48 DR    |
| <b>Investments - West African Resources Limited</b>           |   |              |          |          |              |
| 01/07/2019  | Opening Balance                                   | 0.00000      |          |          | 0.00         |
| 08/08/2019  | BUY WAF.ASX 15736 AUD .38 52173476 NT2022760-002  | 15,736.00000 | 5,999.63 |          | 5,999.63 DR  |
| 23/12/2019  | Market Value Adjustment                           |              | 137.41   |          | 6,137.04 DR  |
| 12/03/2020  | Market Value Adjustment                           |              | 1,730.96 |          | 7,868.00 DR  |
| 30/06/2020  | Market Value Adjustment                           |              | 6,451.76 |          | 14,319.76 DR |
| 30/06/2020  | Closing Balance                                   | 15,736.00000 |          |          | 14,319.76 DR |
| <b>Investments - Woodside Petroleum Limited</b>               |   |              |          |          |              |
| 01/07/2019  | Opening Balance                                   | 212.00000    |          |          | 7,708.32 DR  |
| 23/12/2019  | Market Value Adjustment                           |              |          | 345.56   | 7,362.76 DR  |
| 12/03/2020  | Market Value Adjustment                           |              |          | 3,315.68 | 4,047.08 DR  |
| 30/06/2020  | Market Value Adjustment                           |              | 542.72   |          | 4,589.80 DR  |
| 30/06/2020  | Closing Balance                                   | 212.00000    |          |          | 4,589.80 DR  |
| <b>Investments - Woolworths Limited - Ordinary Fully Paid</b> |   |              |          |          |              |
| 01/07/2019  | Opening Balance                                   | 313.00000    |          |          | 10,400.99 DR |
| 17/07/2019  | SELL WOW.ASX 313 AUD 34.21 51245832 NT2022760-002 | -313.00000   |          | 9,024.64 | 1,376.35 DR  |
| 23/12/2019  | Market Value Adjustment                           |              |          | 1,376.35 | 0.00 CR      |
| 30/06/2020  | Closing Balance                                   |              |          |          | 0.00         |

**Payne & Hirst Manufacturing Pty Ltd Superannuation**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

| Date  | Description  | Quantity      | Debits    | Credits  | Balance       |
|---|--|---------------|-----------|----------|---------------|
| <b>Assets</b>   |  |               |           |          |               |
| <b>Investments - Zelda Therapeutics Limited</b>   |  |               |           |          |               |
| 01/07/2019  | Opening Balance  | 13,873.00000  |           |          | 554.92 DR     |
| 11/10/2019  | BUY ZLD.ASX 32268 AUD .082 54719571 NT2022760-002            | 32,268.00000  | 2,660.93  |          | 3,215.85 DR   |
| 23/12/2019  | Market Value Adjustment                                      |               |           | 678.09   | 2,537.76 DR   |
| 12/03/2020  | Market Value Adjustment                                      |               |           | 876.68   | 1,661.08 DR   |
| 30/06/2020  | Market Value Adjustment                                      |               | 830.53    |          | 2,491.61 DR   |
| 30/06/2020  | Closing Balance  | 46,141.00000  |           |          | 2,491.61 DR   |
| <b>Investments - Infrac Inc Com</b>   |  |               |           |          |               |
| 01/07/2019  | Opening Balance  | 30,010.00000  |           |          | 9.00 DR       |
| 01/07/2019  | Listed Security Sale   | -30,010.00000 |           | 3,163.84 | 3,154.84 CR   |
| 23/12/2019  | Market Value Adjustment                                      |               | 3,154.84  |          | 0.00 CR       |
| 30/06/2020  | Closing Balance  |               |           |          | 0.00          |
| <b>Investments - MF Global Holdings Ltd</b>   |  |               |           |          |               |
| 01/07/2019  | Opening Balance  | 700.00000     |           |          | 0.00          |
| 01/07/2019  | Listed Security Sale   | -700.00000    |           | 5,858.35 | 5,858.35 CR   |
| 23/12/2019  | Market Value Adjustment                                      |               | 5,858.35  |          | 0.00 CR       |
| 30/06/2020  | Closing Balance  |               |           |          | 0.00          |
| <b>Investments - BRN_R</b>  |  |               |           |          |               |
| 01/07/2019  | Opening Balance  | 0.00000       |           |          | 0.00          |
| 01/07/2019  | BRN_R to BRN; 1:4 ACCELERATED - JUMBO OF ORD SHS20,911.00000 |               |           |          | 0.00 CR       |
| 01/07/2019  | BRN_R to BRN; 1:4 ACCELERATED - JUMBO OF ORD SHS 4,089.00000 |               |           |          | 0.00 CR       |
| 22/07/2019  | BRN_R to BRN; 1:4 ACCELERATED - JUMBO OF ORD SHS25,000.00000 |               |           |          | 0.00 CR       |
| 30/06/2020  | Closing Balance  | 0.00000       |           |          | 0.00          |
| <b>Investments - NTU_R</b>  |  |               |           |          |               |
| 01/07/2019  | Opening Balance  | 2,801.00000   |           |          | 0.00          |
| 16/07/2019  | NTU_R to NTU; 1:13 ACCELERATED - JUMBO OF ORD SHS2,801.00000 |               |           |          | 0.00 CR       |
| 30/06/2020  | Closing Balance  | 0.00000       |           |          | 0.00          |
| <b>Investments - Vending Machines International Singapore Holdings PTE LTD</b>          |  |               |           |          |               |
| 01/07/2019  | There are no transactions in the selected period             | 610,625.00000 |           |          | 110,000.00 DR |
| <b>Investments - Einvest Income Generator Fund (Managed Fund) - Trading Managed Uni</b> |  |               |           |          |               |
| 01/07/2019  | Opening Balance  | 0.00000       |           |          | 0.00          |
| 31/03/2020  | BUY EIGA.ASX 1942 AUD 2.78 62533172 NT2022760-002            | 1,942.00000   | 5,418.71  |          | 5,418.71 DR   |
| 31/03/2020  | BUY EIGA.ASX 743 AUD 2.78 62535047 NT2022760-002             | 743.00000     | 2,080.49  |          | 7,499.20 DR   |
| 19/05/2020  | SELL EIGA.ASX 2685 AUD 2.89 65937054 NT2022760-002           | -2,685.00000  |           | 7,499.20 | 0.00 CR       |
| 30/06/2020  | Closing Balance  | 0.00000       |           |          | 0.00          |
| <b>Cash At Bank - Adelaide Cash Management QT02</b>                                     |  |               |           |          |               |
| 01/07/2019  | Opening Balance  |               |           |          | 0.14 DR       |
| 01/07/2019  | Account closed, rounding                                     |               |           | 0.14     | 0.00 CR       |
| 30/06/2020  | Closing Balance  |               |           |          | 0.00          |
| <b>Cash At Bank - High Interest Account</b>   |  |               |           |          |               |
| 01/07/2019  | Opening Balance  |               |           |          | 70,043.75 DR  |
| 01/07/2019  | FUNDS TRANSFER buy MMJ tony                                  |               |           | 5,000.00 | 65,043.75 DR  |
| 04/07/2019  | FUNDS TRANSFER payasic / balance Payne and Hirst             |               |           | 218.00   | 64,825.75 DR  |
| 08/07/2019  | FUNDS TRANSFER Pay CK art service Tony                       |               |           | 71.00    | 64,754.75 DR  |
| 10/07/2019  | FUNDS TRANSFER Brainchip offer tONY                          |               |           | 1,500.00 | 63,254.75 DR  |
| 15/07/2019  | FUNDS TRANSFER Buy TLG Tony                                  |               |           | 3,254.00 | 60,000.75 DR  |
| 17/07/2019  | FUNDS TRANSFER Transfer Tony                                 |               | 13,942.00 |          | 73,942.75 DR  |
| 18/07/2019  | FUNDS TRANSFER Buy MMJ Tony                                  |               |           | 3,942.00 | 70,000.75 DR  |
| 22/07/2019  | FUNDS TRANSFER Buy 4D5 Tony                                  |               |           | 5,000.00 | 65,000.75 DR  |
| 26/07/2019  | FUNDS TRANSFER Refund Tony                                   |               | 1,339.00  |          | 66,339.75 DR  |

# Payne & Hirst Manufacturing Pty Ltd Superannuation

## General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

| Date  | Description                                    | Quantity | Debits    | Credits   | Balance      |
|---|--|----------|-----------|-----------|--------------|
| <b>Assets</b>                               |  |          |           |           |              |
| <b>Cash At Bank - High Interest Account</b> |  |          |           |           |              |
| 31/07/2019                                  | INTEREST                                       |          | 98.87     |           | 66,438.62 DR |
| 01/08/2019                                  | FUNDS TRANSFER Pay Acis Super Tony             |          |           | 66.00     | 66,372.62 DR |
| 05/08/2019                                  | FUNDS TRANSFER Buy PNR Tony                    |          |           | 3,000.00  | 63,372.62 DR |
| 06/08/2019                                  | FUNDS TRANSFER Buy GEM Tony                    |          |           | 10,000.00 | 53,372.62 DR |
| 06/08/2019                                  | FUNDS TRANSFER BUY WAF tony                    |          |           | 6,000.00  | 47,372.62 DR |
| 06/08/2019                                  | FUNDS TRANSFER cancel PNR tony                 |          | 3,000.00  |           | 50,372.62 DR |
| 07/08/2019                                  | FUNDS TRANSFER cancel GEM order Tony           |          | 9,930.00  |           | 60,302.62 DR |
| 21/08/2019                                  | FUNDS TRANSFER Buy AWC Tony                    |          |           | 15,000.00 | 45,302.62 DR |
| 23/08/2019                                  | FUNDS TRANSFER transfer Tony                   |          | 45.00     |           | 45,347.62 DR |
| 30/08/2019                                  | INTEREST                                       |          | 69.78     |           | 45,417.40 DR |
| 11/09/2019                                  | FUNDS TRANSFER sell MYR AWC tony               |          | 19,774.00 |           | 65,191.40 DR |
| 13/09/2019                                  | FUNDS TRANSFER awc dividednd tony              |          | 455.00    |           | 65,646.40 DR |
| 18/09/2019                                  | FUNDS TRANSFER Pay Balance super Tony          |          |           | 2,970.00  | 62,676.40 DR |
| 24/09/2019                                  | FUNDS TRANSFER ATO refund Tony                 |          | 1,486.00  |           | 64,162.40 DR |
| 27/09/2019                                  | FUNDS TRANSFER TLS dividend Tony               |          | 256.00    |           | 64,418.40 DR |
| 30/09/2019                                  | FUNDS TRANSFER IFL dividend Tony               |          | 1,133.00  |           | 65,551.40 DR |
| 30/09/2019                                  | INTEREST                                       |          | 67.35     |           | 65,618.75 DR |
| 09/10/2019                                  | FUNDS TRANSFER buy ZLD Tony                    |          |           | 2,618.00  | 63,000.75 DR |
| 21/10/2019                                  | FUNDS TRANSFER sell ILF tony                   |          | 11,662.00 |           | 74,662.75 DR |
| 28/10/2019                                  | FUNDS TRANSFER sell ILF Tony                   |          | 15,555.00 |           | 90,217.75 DR |
| 31/10/2019                                  | INTEREST                                       |          | 83.57     |           | 90,301.32 DR |
| 08/11/2019                                  | FUNDS TRANSFER to pay art storage tony         |          |           | 71.00     | 90,230.32 DR |
| 14/11/2019                                  | FUNDS TRANSFER buy GEM tony                    |          |           | 5,000.00  | 85,230.32 DR |
| 14/11/2019                                  | FUNDS TRANSFER Buy Gem Tony                    |          |           | 10,000.00 | 75,230.32 DR |
| 14/11/2019                                  | FUNDS TRANSFER Buy MOY tony                    |          |           | 5,000.00  | 70,230.32 DR |
| 15/11/2019                                  | FUNDS TRANSFER Return MOY trade Tony           |          | 5,003.00  |           | 75,233.32 DR |
| 21/11/2019                                  | FUNDS TRANSFER buy AC8 Tony                    |          |           | 2,233.00  | 73,000.32 DR |
| 28/11/2019                                  | FUNDS TRANSFER Buy MMI tony                    |          |           | 3,000.00  | 70,000.32 DR |
| 29/11/2019                                  | INTEREST                                       |          | 81.05     |           | 70,081.37 DR |
| 02/12/2019                                  | FUNDS TRANSFER Buy TLG 2000                    |          |           | 2,000.00  | 68,081.37 DR |
| 02/12/2019                                  | FUNDS TRANSFER Buy TLG tony                    |          |           | 2,000.00  | 66,081.37 DR |
| 09/12/2019                                  | FUNDS TRANSFER BUYCPH Tony                     |          |           | 5,000.00  | 61,081.37 DR |
| 24/12/2019                                  | FUNDS TRANSFER personal drawing tony           |          |           | 10,000.00 | 51,081.37 DR |
| 31/12/2019                                  | INTEREST                                       |          | 66.62     |           | 51,147.99 DR |
| 15/01/2020                                  | FUNDS TRANSFER Pay CK Storage tony             |          |           | 90.00     | 51,057.99 DR |
| 28/01/2020                                  | FUNDS TRANSFER Members drawings Tony           |          |           | 5,000.00  | 46,057.99 DR |
| 31/01/2020                                  | INTEREST                                       |          | 53.74     |           | 46,111.73 DR |
| 03/02/2020                                  | FUNDS TRANSFER Buy BGL Tony                    |          |           | 5,000.00  | 41,111.73 DR |
| 10/02/2020                                  | FUNDS TRANSFER drawings tony                   |          |           | 2,800.00  | 38,311.73 DR |
| 12/02/2020                                  | FUNDS TRANSFER Sale of HZN Tony                |          | 3,808.00  |           | 42,119.73 DR |
| 14/02/2020                                  | FUNDS TRANSFER ART storage tony                |          |           | 76.00     | 42,043.73 DR |
| 17/02/2020                                  | FUNDS TRANSFER Perdsonal drawings tony         |          |           | 2,000.00  | 40,043.73 DR |
| 18/02/2020                                  | FUNDS TRANSFER buy SLC Tony                    |          |           | 4,000.00  | 36,043.73 DR |
| 24/02/2020                                  | FUNDS TRANSFER buy GEM tony                    |          |           | 5,000.00  | 31,043.73 DR |
| 26/02/2020                                  | FUNDS TRANSFER buy MMJ tony                    |          |           | 2,043.00  | 29,000.73 DR |
| 28/02/2020                                  | INTEREST                                       |          | 37.28     |           | 29,038.01 DR |
| 13/03/2020                                  | FUNDS TRANSFER Buy IFL GEM tony                |          |           | 14,038.00 | 15,000.01 DR |
| 13/03/2020                                  | FUNDS TRANSFER Personal Drawings tony          |          |           | 1,895.00  | 13,105.01 DR |
| 16/03/2020                                  | FUNDS TRANSFER Pay March CKI Tony              |          |           | 77.00     | 13,028.01 DR |
| 17/03/2020                                  | FUNDS TRANSFER Buy Gem Tony                    |          |           | 5,000.00  | 8,028.01 DR  |
| 24/03/2020                                  | FUNDS TRANSFER woodside div tony               |          | 176.00    |           | 8,204.01 DR  |
| 27/03/2020                                  | FUNDS TRANSFER Buy EIGA tony                   |          |           | 7,500.00  | 704.01 DR    |
| 30/03/2020                                  | FUNDS TRANSFER sell TLS tony                   |          | 2,876.00  |           | 3,580.01 DR  |
| 31/03/2020                                  | INTEREST                                       |          | 17.66     |           | 3,597.67 DR  |
| 20/04/2020                                  | FUNDS TRANSFER pay Collins Kent tony           |          |           | 20.00     | 3,577.67 DR  |
| 27/04/2020                                  | 27/04/2020 FUNDS TRANSFER buy ntu tony         |          |           | 1,000.00  | 2,577.67 DR  |
| 30/04/2020                                  | 30/04/2020 INTEREST                            |          | 2.67      |           | 2,580.34 DR  |
| 11/05/2020                                  | 11/05/2020 FUNDS TRANSFER Pay CKI Storage Tony |          |           | 76.00     | 2,504.34 DR  |

# Payne & Hirst Manufacturing Pty Ltd Superannuation

## General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

| Date   | Description   | Quantity | Debits    | Credits   | Balance             |
|--|---|----------|-----------|-----------|---------------------|
| <b>Assets</b>                                |   |          |           |           |                     |
| <b>Cash At Bank - High Interest Account</b>  |   |          |           |           |                     |
| 19/05/2020                                   | 19/05/2020 FUNDS TRANSFER sale PL8 tony             |          | 16,777.00 |           | 19,281.34 DR        |
| 25/05/2020                                   | 25/05/2020 FUNDS TRANSFER Buy Pantora Tony          |          |           | 4,282.00  | 14,999.34 DR        |
| 29/05/2020                                   | 29/05/2020 INTEREST                                 |          | 4.59      |           | 15,003.93 DR        |
| 17/06/2020                                   | 17/06/2020 FUNDS TRANSFER C K ART Services Tony     |          |           | 76.00     | 14,927.93 DR        |
| 17/06/2020                                   | 17/06/2020 FUNDS TRANSFER Pay ASIC/balance Tony     |          |           | 185.00    | 14,742.93 DR        |
| 30/06/2020                                   | 30/06/2020 INTEREST                                 |          | 9.79      |           | 14,752.72 DR        |
| 30/06/2020                                   | <b>Closing Balance</b>                              |          |           |           | <b>14,752.72 DR</b> |
| <b>Cash At Bank - NAB Bus Cash Maximiser</b> |   |          |           |           |                     |
| 01/07/2019                                   | Opening Balance                                     |          |           |           | 0.01 DR             |
| 01/07/2019                                   | Account closed, rounding                            |          |           | 0.01      | 0.00 CR             |
| 30/06/2020                                   | <b>Closing Balance</b>                              |          |           |           | <b>0.00</b>         |
| <b>Cash At Bank - NAB Trade Account</b>      |   |          |           |           |                     |
| 01/07/2019                                   | Opening Balance                                     |          |           |           | 0.38 DR             |
| 01/07/2019                                   | Tfr   |          | 5,000.00  |           | 5,000.38 DR         |
| 04/07/2019                                   | nabtrade: 6386735 FUNDS TRANSFER 082811, 248946318  |          |           | 165.00    | 4,835.38 DR         |
| 04/07/2019                                   | nabtrade: 6386772 FUNDS TRANSFER 082534, 311445138  |          |           | 53.00     | 4,782.38 DR         |
| 04/07/2019                                   | nabtrade: 6386792 FUNDS TRANSFER 082534, 311445138  |          | 53.00     |           | 4,835.38 DR         |
| 04/07/2019                                   | nabtrade: 6386801 FUNDS TRANSFER 082534, 389829297  |          |           | 53.00     | 4,782.38 DR         |
| 04/07/2019                                   | tfr   |          | 218.00    |           | 5,000.38 DR         |
| 08/07/2019                                   | FUNDS TRANSFER Pay CK art service Tony              |          | 71.00     |           | 5,071.38 DR         |
| 08/07/2019                                   | nabtrade: 6403190 FUNDS TRANSFER 017324, 901115219  |          |           | 70.60     | 5,000.78 DR         |
| 10/07/2019                                   | FUNDS TRANSFER Brainchip offer tONY                 |          | 1,500.00  |           | 6,500.78 DR         |
| 10/07/2019                                   | nabtrade: 6413987 FUNDS TRANSFER 082534, 389829297  |          |           | 1,500.00  | 5,000.78 DR         |
| 12/07/2019                                   | BUY HZN.ASX 41542 AUD .12 51078900 NT2022760-002    |          |           | 4,999.99  | 0.79 DR             |
| 15/07/2019                                   | FUNDS TRANSFER Buy TLG Tony                         |          | 3,254.00  |           | 3,254.79 DR         |
| 17/07/2019                                   | FUNDS TRANSFER Transfer Tony                        |          |           | 13,942.00 | 10,687.21 CR        |
| 17/07/2019                                   | SELL WOW.ASX 313 AUD 34.21 51245832 NT2022760-002   |          | 10,687.78 |           | 0.57 DR             |
| 18/07/2019                                   | FUNDS TRANSFER Buy MMJ Tony                         |          | 3,942.00  |           | 3,942.57 DR         |
| 22/07/2019                                   | BUY MMJ.ASX 13779 AUD .285 51415931 NT2022760-002   |          |           | 3,941.97  | 0.60 DR             |
| 22/07/2019                                   | FUNDS TRANSFER Buy 4D5 Tony                         |          | 5,000.00  |           | 5,000.60 DR         |
| 22/07/2019                                   | nabtrade: 6471164 FUNDS TRANSFER 082534, 389829297  |          |           | 5,000.00  | 0.60 DR             |
| 25/07/2019                                   | FUNDS TRANSFER - 4DS MEMORY LIMIT REF: 143481       |          | 1,338.59  |           | 1,339.19 DR         |
| 26/07/2019                                   | FUNDS TRANSFER Refund Tony                          |          |           | 1,339.00  | 0.19 DR             |
| 31/07/2019                                   | INTEREST  |          | 0.17      |           | 0.36 DR             |
| 01/08/2019                                   | FUNDS TRANSFER Pay Acis Super Tony                  |          | 66.00     |           | 66.36 DR            |
| 01/08/2019                                   | nabtrade: 6517245 FUNDS TRANSFER 034001, 265276 559 |          |           | 66.00     | 0.36 DR             |
| 05/08/2019                                   | FUNDS TRANSFER Buy PNR Tony                         |          | 3,000.00  |           | 3,000.36 DR         |
| 06/08/2019                                   | FUNDS TRANSFER Buy GEM Tony                         |          | 10,000.00 |           | 13,000.36 DR        |
| 06/08/2019                                   | FUNDS TRANSFER BUY WAF tony                         |          | 6,000.00  |           | 19,000.36 DR        |
| 06/08/2019                                   | FUNDS TRANSFER cancel PNR tony                      |          |           | 3,000.00  | 16,000.36 DR        |
| 07/08/2019                                   | FUNDS TRANSFER cancel GEM order Tony                |          |           | 9,930.00  | 6,070.36 DR         |
| 07/08/2019                                   | nabtrade: 6539667 FUNDS TRANSFER 017324, 901115219  |          |           | 70.60     | 5,999.76 DR         |
| 08/08/2019                                   | BUY WAF.ASX 15736 AUD .38 52173476 NT2022760-002    |          |           | 5,999.63  | 0.13 DR             |
| 21/08/2019                                   | FUNDS TRANSFER Buy AWC Tony                         |          | 15,000.00 |           | 15,000.13 DR        |
| 22/08/2019                                   | nabtrade: 6604191 FUNDS TRANSFER 082534, 311445138  |          | 44.00     |           | 15,044.13 DR        |
| 23/08/2019                                   | BUY AWC.ASX 6967 AUD 2.15 52824895 NT2022760-002    |          |           | 14,999.00 | 45.13 DR            |
| 23/08/2019                                   | FUNDS TRANSFER transfer Tony                        |          |           | 45.00     | 0.13 DR             |
| 30/08/2019                                   | INTEREST  |          | 0.15      |           | 0.28 DR             |
| 09/09/2019                                   | SELL MYR.ASX 6959 AUD .625 53411503 NT2022760-002   |          | 4,334.43  |           | 4,334.71 DR         |
| 10/09/2019                                   | nabtrade: 6682954 FUNDS TRANSFER 017324, 901115219  |          |           | 76.24     | 4,258.47 DR         |
| 10/09/2019                                   | SELL AWC.ASX 6967 AUD 2.23 53481569 NT2022760-002   |          | 15,516.46 |           | 19,774.93 DR        |
| 11/09/2019                                   | FUNDS TRANSFER sell MYR AWC tony                    |          |           | 19,774.00 | 0.93 DR             |
| 12/09/2019                                   | FUNDS TRANSFER DIVIDEND - ALUMINA LIMITED SEP19/    |          | 454.85    |           | 455.78 DR           |
| 13/09/2019                                   | FUNDS TRANSFER awc dividednd tony                   |          |           | 455.00    | 0.78 DR             |
| 18/09/2019                                   | FUNDS TRANSFER Pay Balance super Tony               |          | 2,970.00  |           | 2,970.78 DR         |

# Payne & Hirst Manufacturing Pty Ltd Superannuation

## General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

| Date                                    | Description  | Quantity | Debits    | Credits   | Balance      |
|---|--|----------|-----------|-----------|--------------|
| <b>Assets</b>                           |  |          |           |           |              |
| <b>Cash At Bank - NAB Trade Account</b> |  |          |           |           |              |
| 18/09/2019                              | nabtrade: 6725770 FUNDS TRANSFER 082811, 248946318 i |          |           | 2,585.00  | 385.78 DR    |
| 18/09/2019                              | nabtrade: 6725814 FUNDS TRANSFER 015056, 387392386 i |          |           | 385.00    | 0.78 DR      |
| 20/09/2019                              | FUNDS TRANSFER DIVIDEND - WOODSIDE INT19/0066054     |          | 112.87    |           | 113.65 DR    |
| 24/09/2019                              | FUNDS TRANSFER ATO refund Tony                       |          |           | 1,486.00  | 1,372.35 CR  |
| 24/09/2019                              | nabtrade: 6759413 FUNDS TRANSFER 082534, 311445138 i |          | 1,373.00  |           | 0.65 DR      |
| 26/09/2019                              | FUNDS TRANSFER DIVIDEND - TLS FNL DIV 00123300349    |          | 256.00    |           | 256.65 DR    |
| 27/09/2019                              | FUNDS TRANSFER DIVIDEND - CL1 DIV 001234176778       |          | 58.50     |           | 315.15 DR    |
| 27/09/2019                              | FUNDS TRANSFER DIVIDEND - IOOF DIVIDEND 500106354    |          | 1,074.83  |           | 1,389.98 DR  |
| 27/09/2019                              | FUNDS TRANSFER TLS dividend Tony                     |          |           | 256.00    | 1,133.98 DR  |
| 30/09/2019                              | FUNDS TRANSFER IFL dividend Tony                     |          |           | 1,133.00  | 0.98 DR      |
| 30/09/2019                              | INTEREST   |          | 0.06      |           | 1.04 DR      |
| 03/10/2019                              | FUNDS TRANSFER DIVIDEND - G8 EDUCATION DIV 00123     |          | 113.53    |           | 114.57 DR    |
| 07/10/2019                              | nabtrade: 6863482 FUNDS TRANSFER 017324, 901115219 i |          |           | 70.60     | 43.97 DR     |
| 09/10/2019                              | FUNDS TRANSFER buy ZLD Tony                          |          | 2,618.00  |           | 2,661.97 DR  |
| 11/10/2019                              | BUY ZLD.ASX 32268 AUD .082 54719571 NT2022760-002    |          |           | 2,660.93  | 1.04 DR      |
| 21/10/2019                              | FUNDS TRANSFER sell ILF tony                         |          |           | 11,662.00 | 11,660.96 CR |
| 21/10/2019                              | SELL IFL.ASX 1657 AUD 7.05 55062523 NT2022760-0o2    |          | 11,661.90 |           | 0.94 DR      |
| 23/10/2019                              | FUNDS TRANSFER DIVIDEND - SRG DIVIDEND OCT19/006     |          | 154.24    |           | 155.18 DR    |
| 28/10/2019                              | FUNDS TRANSFER sell ILF Tony                         |          |           | 15,555.00 | 15,399.82 CR |
| 28/10/2019                              | SELL IFL.ASX 2000 AUD 7.71 55258679 NT2022760-002    |          | 15,400.05 |           | 0.23 DR      |
| 31/10/2019                              | INTEREST   |          | 0.02      |           | 0.25 DR      |
| 08/11/2019                              | FUNDS TRANSFER to pay art storage tony               |          | 71.00     |           | 71.25 DR     |
| 08/11/2019                              | nabtrade: 7030940 FUNDS TRANSFER 017324, 901115219 i |          |           | 70.60     | 0.65 DR      |
| 14/11/2019                              | FUNDS TRANSFER buy GEM tony                          |          | 5,000.00  |           | 5,000.65 DR  |
| 14/11/2019                              | FUNDS TRANSFER Buy Gem Tony                          |          | 10,000.00 |           | 15,000.65 DR |
| 14/11/2019                              | FUNDS TRANSFER Buy MOY tony                          |          | 5,000.00  |           | 20,000.65 DR |
| 15/11/2019                              | FUNDS TRANSFER Return MOY trade Tony                 |          |           | 5,003.00  | 14,997.65 DR |
| 18/11/2019                              | BUY GEM.ASX 2318 AUD 2.15 56033083 NT2022760-002     |          |           | 4,998.65  | 9,999.00 DR  |
| 18/11/2019                              | BUY GEM.ASX 4844 AUD 2.06 56040627 NT2022760-002     |          |           | 9,998.59  | 0.41 DR      |
| 21/11/2019                              | FUNDS TRANSFER buy AC8 Tony                          |          | 2,233.00  |           | 2,233.41 DR  |
| 21/11/2019                              | nabtrade: 7082365 FUNDS TRANSFER 082534, 389829297 i |          | 46.00     |           | 2,279.41 DR  |
| 25/11/2019                              | BUY AC8.ASX 9636 AUD .235 56293968 NT2022760-002     |          |           | 2,279.41  | 0.00 CR      |
| 28/11/2019                              | FUNDS TRANSFER Buy MMI tony                          |          | 3,000.00  |           | 3,000.00 DR  |
| 29/11/2019                              | INTEREST   |          | 0.22      |           | 3,000.22 DR  |
| 02/12/2019                              | FUNDS TRANSFER Buy TLG 2000                          |          | 2,000.00  |           | 5,000.22 DR  |
| 02/12/2019                              | FUNDS TRANSFER Buy TLG tony                          |          | 2,000.00  |           | 7,000.22 DR  |
| 02/12/2019                              | nabtrade: 7126918 FUNDS TRANSFER 082534, 389829297 i |          |           | 2,000.00  | 5,000.22 DR  |
| 04/12/2019                              | BUY CPH.ASX 21321 AUD .14 56672665 NT2022760-002     |          |           | 2,999.89  | 2,000.33 DR  |
| 05/12/2019                              | nabtrade: 7144127 FUNDS TRANSFER 017324, 901115219 i |          |           | 70.60     | 1,929.73 DR  |
| 09/12/2019                              | FUNDS TRANSFER BUYCPH Tony                           |          | 5,000.00  |           | 6,929.73 DR  |
| 11/12/2019                              | BUY CPH.ASX 14729 AUD .13 56900616 NT2o2276o-oo2     |          |           | 1,929.72  | 5,000.01 DR  |
| 16/12/2019                              | BUY SLC.ASX 5331 AUD .935 57023439 N12022760-002     |          |           | 4,999.44  | 0.57 DR      |
| 24/12/2019                              | FUNDS TRANSFER personal drawing tony                 |          | 10,000.00 |           | 10,000.57 DR |
| 24/12/2019                              | nabtrade: 7244499 FUNDS TRANSFER 082534, 479484405 i |          |           | 10,000.00 | 0.57 DR      |
| 31/12/2019                              | INTEREST   |          | 0.19      |           | 0.76 DR      |
| 15/01/2020                              | Pay CK Storage                                       |          | 90.00     |           | 90.76 DR     |
| 15/01/2020                              | tfr  |          |           | 88.71     | 2.05 DR      |
| 28/01/2020                              | FUNDS TRANSFER Members drawings Tony                 |          | 5,000.00  |           | 5,002.05 DR  |
| 28/01/2020                              | nabtrade: 7379796 FUNDS TRANSFER 082534, 479484405 i |          |           | 5,000.00  | 2.05 DR      |
| 03/02/2020                              | FUNDS TRANSFER Buy BGL Tony                          |          | 5,000.00  |           | 5,002.05 DR  |
| 05/02/2020                              | BUY BGL.ASX 9970 AUD .48 58708659 NT2022760-002      |          |           | 4,800.55  | 201.50 DR    |
| 10/02/2020                              | FUNDS TRANSFER drawings tony                         |          | 2,800.00  |           | 3,001.50 DR  |
| 10/02/2020                              | nabtrade: 7435910 FUNDS TRANSFER 082534, 479484405 i |          |           | 2,800.00  | 201.50 DR    |
| 10/02/2020                              | nabtrade: 7435915 FUNDS TRANSFER 082534, 479484405 i |          |           | 200.00    | 1.50 DR      |
| 12/02/2020                              | FUNDS TRANSFER Sale of HZN Tony                      |          |           | 3,808.00  | 3,806.50 CR  |
| 12/02/2020                              | SELL HZN.ASX 41542 AUD .092 59023803 NT2022760-002   |          | 3,806.91  |           | 0.41 DR      |
| 14/02/2020                              | FUNDS TRANSFER ART storage tony                      |          | 76.00     |           | 76.41 DR     |
| 14/02/2020                              | nabtrade: 7460826 FUNDS TRANSFER 017324, 901115219 i |          |           | 70.24     | 6.17 DR      |

# Payne & Hirst Manufacturing Pty Ltd Superannuation

## General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

| Date                                    | Description  | Quantity | Debits    | Credits   | Balance        |
|---|--|----------|-----------|-----------|----------------|
| <b>Assets</b>                           |  |          |           |           |                |
| <b>Cash At Bank - NAB Trade Account</b> |  |          |           |           |                |
| 17/02/2020                              | FUNDS TRANSFER Perdsonal drawings tony               |          | 2,000.00  |           | 2,006.17 DR    |
| 17/02/2020                              | nabtrade: 7471835 FUNDS TRANSFER 082534, 479484405 I |          |           | 2,000.00  | 6.17 DR        |
| 18/02/2020                              | FUNDS TRANSFER buy SLC Tony                          |          | 4,000.00  |           | 4,006.17 DR    |
| 20/02/2020                              | BUY SLC.ASX 5543 AUD .716 59376889 NT2022760-002     |          |           | 3,981.51  | 24.66 DR       |
| 24/02/2020                              | FUNDS TRANSFER buy GEM tony                          |          | 5,000.00  |           | 5,024.66 DR    |
| 26/02/2020                              | BUY GEM.ASX 2875 AUD 1.74 59700523 NT2022760-002     |          |           | 5,022.45  | 2.21 DR        |
| 26/02/2020                              | FUNDS TRANSFER buy MMJ tony                          |          | 2,043.00  |           | 2,045.21 DR    |
| 28/02/2020                              | INTEREST   |          | 0.08      |           | 2,045.29 DR    |
| 04/03/2020                              | BUY MMJ.ASX 21828 AUD .093 60171385 NT2022760-002    |          |           | 2,044.95  | 0.34 DR        |
| 04/03/2020                              | nabtrade: 7565512 FUNDS TRANSFER 082534, 311445138 : |          | 67.00     |           | 67.34 DR       |
| 13/03/2020                              | FUNDS TRANSFER Buy IFL GEM tony                      |          | 14,038.00 |           | 14,105.34 DR   |
| 13/03/2020                              | FUNDS TRANSFER Personal Drawings tony                |          | 1,895.00  |           | 16,000.34 DR   |
| 13/03/2020                              | nabtrade: 7634593 FUNDS TRANSFER 082534, 479484405 I |          |           | 16,000.00 | 0.34 DR        |
| 16/03/2020                              | FUNDS TRANSFER DIVIDEND - IOOF DIVIDEND S0010635     |          | 320.00    |           | 320.34 DR      |
| 16/03/2020                              | FUNDS TRANSFER Pay March CKI Tony                    |          | 77.00     |           | 397.34 DR      |
| 16/03/2020                              | nabtrade: 7647921 FUNDS TRANSFER 017324, 901115219 ( |          |           | 76.24     | 321.10 DR      |
| 17/03/2020                              | FUNDS TRANSFER Buy Gem Tony                          |          | 5,000.00  |           | 5,321.10 DR    |
| 19/03/2020                              | BUY GEM.ASX 6710 AUD .79 61461500 NT2022760-002      |          |           | 5,320.85  | 0.25 DR        |
| 20/03/2020                              | FUNDS TRANSFER DIVIDEND - WOODSIDE FIN19/006618(     |          | 176.24    |           | 176.49 DR      |
| 24/03/2020                              | FUNDS TRANSFER woodside div tony                     |          |           | 176.00    | 0.49 DR        |
| 27/03/2020                              | FUNDS TRANSFER Buy EIGA tony                         |          | 7,500.00  |           | 7,500.49 DR    |
| 27/03/2020                              | FUNDS TRANSFER DIVIDEND - CL1 ITM DIV 00124032520;   |          | 58.50     |           | 7,558.99 DR    |
| 27/03/2020                              | FUNDS TRANSFER DIVIDEND - TLS ITM DIV 00123930341(   |          | 256.00    |           | 7,814.99 DR    |
| 30/03/2020                              | FUNDS TRANSFER sell TLS tony                         |          |           | 2,876.00  | 4,938.99 DR    |
| 31/03/2020                              | BUY EIGA.ASX 1942 AUD 2.78 62533172 NT2022760-002    |          |           | 5,418.71  | 479.72 CR      |
| 31/03/2020                              | BUY EIGA.ASX 743 AUD 2.78 62535047 NT2022760-002     |          |           | 2,080.49  | 2,560.21 CR    |
| 31/03/2020                              | BUY PL8.ASX 9066 AUD .825 62557603 NT2022760-002     |          |           | 7,499.40  | 10,059.61 CR   |
| 31/03/2020                              | INTEREST   |          | 0.11      |           | 10,059.50 CR   |
| 31/03/2020                              | SELL TLS.ASX 3200 AUD 3.15 62545499 NT2022760-002    |          | 10,060.05 |           | 0.55 DR        |
| 06/04/2020                              | SELL GEM.ASX 6710 AUD 1.05 62992935 NT2022760-002    |          | 7,025.55  |           | 7,026.10 DR    |
| 09/04/2020                              | BUY IFL.ASX 1865 AUD 3.75 63320831 NT2022760-002     |          |           | 7,013.70  | 12.40 DR       |
| 17/04/2020                              | FUNDS TRANSFER DIVIDEND - EIGA DST 001241473132      |          | 46.09     |           | 58.49 DR       |
| 20/04/2020                              | FUNDS TRANSFER pay Collins Kent tony                 |          | 20.00     |           | 78.49 DR       |
| 20/04/2020                              | nabtrade: 7963468 FUNDS TRANSFER 017324, 901115219 ( |          |           | 76.24     | 2.25 DR        |
| 22/04/2020                              | SELL GEM.ASX 5434 AUD .92 64127833 NT2022760-002     |          | 4,984.33  |           | 4,986.58 DR    |
| 24/04/2020                              | BUY GEM.ASX 6628 AUD .75 64336572 NT2022760-002      |          |           | 4,985.95  | 0.63 DR        |
| 27/04/2020                              | FUNDS TRANSFER buy ntu tony                          |          | 1,000.00  |           | 1,000.63 DR    |
| 27/04/2020                              | nabtrade: 8014622 FUNDS TRANSFER 082534, 389829297 I |          |           | 1,000.00  | 0.63 DR        |
| 30/04/2020                              | FUNDS TRANSFER - PLATO INCOME MAX Ref: 631658        |          | 36.26     |           | 36.89 DR       |
| 30/04/2020                              | INTEREST   |          | 0.05      |           | 36.94 DR       |
| 11/05/2020                              | FUNDS TRANSFER Pay CKI Storage Tony                  |          | 76.00     |           | 112.94 DR      |
| 11/05/2020                              | nabtrade: 8103607 FUNDS TRANSFER 017324, 901115219 ( |          |           | 76.24     | 36.70 DR       |
| 15/05/2020                              | FUNDS TRANSFER DIVIDEND - EIGA DST 001241606481      |          | 46.09     |           | 82.79 DR       |
| 19/05/2020                              | FUNDS TRANSFER sale PL8 tony                         |          |           | 16,777.00 | 16,694.21 CR   |
| 19/05/2020                              | SELL EIGA.ASX 2685 AUD 2.89 65937054 NT2022760-002   |          | 7,739.70  |           | 8,954.51 CR    |
| 19/05/2020                              | SELL PL8.ASX 9066 AUD .99 65932450 NT2022760-002     |          | 8,955.39  |           | 0.88 DR        |
| 25/05/2020                              | FUNDS TRANSFER Buy Pantora Tony                      |          | 4,282.00  |           | 4,282.88 DR    |
| 27/05/2020                              | BUY PNR.ASX 23065 AUD .185 66507590 NT2022760-002    |          |           | 4,281.98  | 0.90 DR        |
| 29/05/2020                              | FUNDS TRANSFER - PLATO INCOME MAX Ref: 676365        |          | 36.26     |           | 37.16 DR       |
| 29/05/2020                              | INTEREST   |          | 0.02      |           | 37.18 DR       |
| 17/06/2020                              | FUNDS TRANSFER C K ART Services Tony                 |          | 76.00     |           | 113.18 DR      |
| 17/06/2020                              | FUNDS TRANSFER Pay ASIC/balance Tony                 |          | 185.00    |           | 298.18 DR      |
| 17/06/2020                              | nabtrade: 8345546 FUNDS TRANSFER 082811, 248946318 i |          |           | 165.00    | 133.18 DR      |
| 17/06/2020                              | nabtrade: 8345585 FUNDS TRANSFER 017324, 901115219 ( |          |           | 76.24     | 56.94 DR       |
| 17/06/2020                              | nabtrade: 8345594 FUNDS TRANSFER 082534, 389829297 I |          |           | 54.00     | 2.94 DR        |
| <b>30/06/2020</b>                       | <b>Closing Balance</b>                               |          |           |           | <b>2.94 DR</b> |

# Payne & Hirst Manufacturing Pty Ltd Superannuation

## General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

| Date   | Description  | Quantity | Debits    | Credits   | Balance      |
|--|--|----------|-----------|-----------|--------------|
| <b>Assets</b>                                    |  |          |           |           |              |
| <b>Cash At Bank - Super Transaction Account</b>  |  |          |           |           |              |
| 01/07/2019                                       | Opening Balance                                      |          |           |           | 1.99 DR      |
| 21/11/2019                                       | tfr  |          |           | 1.00      | 0.99 DR      |
| 30/06/2020                                       | Closing Balance                                      |          |           |           | 0.99 DR      |
| <b>Other Assets - Foreign Cash At Bank</b>       |  |          |           |           |              |
| <b>Commsec Brokerage Account</b>                 |  |          |           |           |              |
| 01/07/2019                                       | Opening Balance                                      | 0.00000  |           |           | 0.21 DR      |
| 01/07/2019                                       | clear account - rounding                             | -0.15000 |           | 0.21      | 0.00 CR      |
| 30/06/2020                                       | Closing Balance                                      | 0.00000  |           |           | 0.00         |
| <b>Other Assets - Unsettled Trades</b>           |  |          |           |           |              |
| <b>Acquisitions - Shares in Listed Companies</b> |  |          |           |           |              |
| <b>4DS Memory Limited</b>                        |  |          |           |           |              |
| 01/07/2019                                       | Opening Balance                                      |          |           |           | 0.00         |
| 22/07/2019                                       | nabtrade: 6471164 FUNDS TRANSFER 082534, 389829297 I |          |           | 3,661.41  | 3,661.41 CR  |
| 22/07/2019                                       | nabtrade: 6471164 FUNDS TRANSFER 082534, 389829297 I |          | 3,661.41  |           | 0.00 CR      |
| 30/06/2020                                       | Closing Balance                                      |          |           |           | 0.00         |
| <b>Alumina Limited</b>                           |  |          |           |           |              |
| 01/07/2019                                       | Opening Balance                                      |          |           |           | 0.00         |
| 23/08/2019                                       | BUY AWC.ASX 6967 AUD 2.15 52824895 NT2022760-002     |          |           | 14,999.00 | 14,999.00 CR |
| 23/08/2019                                       | BUY AWC.ASX 6967 AUD 2.15 52824895 NT2022760-002     |          | 14,999.00 |           | 0.00 CR      |
| 30/06/2020                                       | Closing Balance                                      |          |           |           | 0.00         |
| <b>Auscann Group Holdings Ltd</b>                |  |          |           |           |              |
| 01/07/2019                                       | Opening Balance                                      |          |           |           | 0.00         |
| 25/11/2019                                       | BUY AC8.ASX 9636 AUD .235 56293968 NT2022760-002     |          |           | 2,279.41  | 2,279.41 CR  |
| 25/11/2019                                       | BUY AC8.ASX 9636 AUD .235 56293968 NT2022760-002     |          | 2,279.41  |           | 0.00 CR      |
| 30/06/2020                                       | Closing Balance                                      |          |           |           | 0.00         |
| <b>Bellevue Gold Limited</b>                     |  |          |           |           |              |
| 01/07/2019                                       | Opening Balance                                      |          |           |           | 0.00         |
| 05/02/2020                                       | BUY BGL.ASX 9970 AUD .48 58708659 NT2022760-002      |          |           | 4,800.55  | 4,800.55 CR  |
| 05/02/2020                                       | BUY BGL.ASX 9970 AUD .48 58708659 NT2022760-002      |          | 4,800.55  |           | 0.00 CR      |
| 30/06/2020                                       | Closing Balance                                      |          |           |           | 0.00         |
| <b>Brainchip Holdings Ltd</b>                    |  |          |           |           |              |
| 01/07/2019                                       | Opening Balance                                      |          |           |           | 0.00         |
| 10/07/2019                                       | BRN_R to BRN; 1:4 ACCELERATED - JUMBO OF ORD SHS     |          | 1,500.00  |           | 1,500.00 DR  |
| 22/07/2019                                       | BRN_R to BRN; 1:4 ACCELERATED - JUMBO OF ORD SHS     |          |           | 1,500.00  | 0.00 CR      |
| 30/06/2020                                       | Closing Balance                                      |          |           |           | 0.00         |
| <b>Creso Pharma Limited</b>                      |  |          |           |           |              |
| 01/07/2019                                       | Opening Balance                                      |          |           |           | 0.00         |
| 04/12/2019                                       | BUY CPH.ASX 21321 AUD .14 56672665 NT2022760-002     |          |           | 2,999.89  | 2,999.89 CR  |
| 04/12/2019                                       | BUY CPH.ASX 21321 AUD .14 56672665 NT2022760-002     |          | 2,999.89  |           | 0.00 CR      |
| 11/12/2019                                       | BUY CPH.ASX 14729 AUD .13 56900616 NT2o2276o-oo2     |          |           | 1,929.72  | 1,929.72 CR  |
| 11/12/2019                                       | BUY CPH.ASX 14729 AUD .13 56900616 NT2o2276o-oo2     |          | 1,929.72  |           | 0.00 CR      |
| 30/06/2020                                       | Closing Balance                                      |          |           |           | 0.00         |
| <b>G8 Education Limited</b>                      |  |          |           |           |              |
| 01/07/2019                                       | Opening Balance                                      |          |           |           | 0.00         |
| 18/11/2019                                       | BUY GEM.ASX 2318 AUD 2.15 56033083 NT2022760-002     |          |           | 4,998.65  | 4,998.65 CR  |
| 18/11/2019                                       | BUY GEM.ASX 2318 AUD 2.15 56033083 NT2022760-002     |          | 4,998.65  |           | 0.00 CR      |
| 18/11/2019                                       | BUY GEM.ASX 4844 AUD 2.06 56040627 NT2022760-002     |          |           | 9,998.59  | 9,998.59 CR  |
| 18/11/2019                                       | BUY GEM.ASX 4844 AUD 2.06 56040627 NT2022760-002     |          | 9,998.59  |           | 0.00 CR      |
| 26/02/2020                                       | BUY GEM.ASX 2875 AUD 1.74 59700523 NT2022760-002     |          |           | 5,022.45  | 5,022.45 CR  |
| 26/02/2020                                       | BUY GEM.ASX 2875 AUD 1.74 59700523 NT2022760-002     |          | 5,022.45  |           | 0.00 CR      |
| 19/03/2020                                       | BUY GEM.ASX 6710 AUD .79 61461500 NT2022760-002      |          |           | 5,320.85  | 5,320.85 CR  |
| 19/03/2020                                       | BUY GEM.ASX 6710 AUD .79 61461500 NT2022760-002      |          | 5,320.85  |           | 0.00 CR      |
| 24/04/2020                                       | BUY GEM.ASX 6628 AUD .75 64336572 NT2022760-002      |          |           | 4,985.95  | 4,985.95 CR  |

# Payne & Hirst Manufacturing Pty Ltd Superannuation

## General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

| Date                                   | Description                                       | Quantity | Debits   | Credits  | Balance          |
|--|---|----------|----------|----------|------------------|
| <b>Assets</b>                          |   |          |          |          |                  |
| 24/04/2020                             | BUY GEM.ASX 6628 AUD .75 64336572 NT2022760-002   |          | 4,985.95 |          | 0.00 CR          |
| 30/06/2020                             | <b>Closing Balance</b>                            |          |          |          | <b>0.00</b>      |
| <b>Horizon Oil Limited</b>             |   |          |          |          |                  |
| 01/07/2019                             | <b>Opening Balance</b>                            |          |          |          | <b>0.00</b>      |
| 12/07/2019                             | BUY HZN.ASX 41542 AUD .12 51078900 NT2022760-002  |          |          | 4,999.99 | 4,999.99 CR      |
| 12/07/2019                             | BUY HZN.ASX 41542 AUD .12 51078900 NT2022760-002  |          | 4,999.99 |          | 0.00 CR          |
| 30/06/2020                             | <b>Closing Balance</b>                            |          |          |          | <b>0.00</b>      |
| <b>loof Holdings Limited</b>           |   |          |          |          |                  |
| 01/07/2019                             | <b>Opening Balance</b>                            |          |          |          | <b>0.00</b>      |
| 09/04/2020                             | BUY IFL.ASX 1865 AUD 3.75 63320831 NT2022760-002  |          |          | 7,013.70 | 7,013.70 CR      |
| 09/04/2020                             | BUY IFL.ASX 1865 AUD 3.75 63320831 NT2022760-002  |          | 7,013.70 |          | 0.00 CR          |
| 30/06/2020                             | <b>Closing Balance</b>                            |          |          |          | <b>0.00</b>      |
| <b>MMJ Group Holdings Limited</b>      |   |          |          |          |                  |
| 01/07/2019                             | <b>Opening Balance</b>                            |          |          |          | <b>0.00</b>      |
| 22/07/2019                             | BUY MMJ.ASX 13779 AUD .285 51415931 NT2022760-002 |          |          | 3,941.97 | 3,941.97 CR      |
| 22/07/2019                             | BUY MMJ.ASX 13779 AUD .285 51415931 NT2022760-002 |          | 3,941.97 |          | 0.00 CR          |
| 04/03/2020                             | BUY MMJ.ASX 21828 AUD .093 60171385 NT2022760-002 |          |          | 2,044.95 | 2,044.95 CR      |
| 04/03/2020                             | BUY MMJ.ASX 21828 AUD .093 60171385 NT2022760-002 |          | 2,044.95 |          | 0.00 CR          |
| 30/06/2020                             | <b>Closing Balance</b>                            |          |          |          | <b>0.00</b>      |
| <b>Northern Minerals Limited</b>       |   |          |          |          |                  |
| 01/07/2019                             | <b>Opening Balance</b>                            |          |          |          | <b>126.05 DR</b> |
| 16/07/2019                             | NTU_R to NTU; 1:13 ACCELERATED - JUMBO OF ORD SH  |          |          | 126.05   | 0.00 CR          |
| 27/04/2020                             | 2c  |          | 1,000.00 |          | 1,000.00 DR      |
| 29/05/2020                             | 2c  |          |          | 1,000.00 | 0.00 CR          |
| 30/06/2020                             | <b>Closing Balance</b>                            |          |          |          | <b>0.00</b>      |
| <b>Pantoro Limited</b>                 |   |          |          |          |                  |
| 01/07/2019                             | <b>Opening Balance</b>                            |          |          |          | <b>0.00</b>      |
| 27/05/2020                             | BUY PNR.ASX 23065 AUD .185 66507590 NT2022760-002 |          |          | 4,281.98 | 4,281.98 CR      |
| 27/05/2020                             | BUY PNR.ASX 23065 AUD .185 66507590 NT2022760-002 |          | 4,281.98 |          | 0.00 CR          |
| 30/06/2020                             | <b>Closing Balance</b>                            |          |          |          | <b>0.00</b>      |
| <b>Plato Income Maximiser Limited.</b> |   |          |          |          |                  |
| 01/07/2019                             | <b>Opening Balance</b>                            |          |          |          | <b>0.00</b>      |
| 31/03/2020                             | BUY PL8.ASX 9066 AUD .825 62557603 NT2022760-002  |          |          | 7,499.40 | 7,499.40 CR      |
| 31/03/2020                             | BUY PL8.ASX 9066 AUD .825 62557603 NT2022760-002  |          | 7,499.40 |          | 0.00 CR          |
| 30/06/2020                             | <b>Closing Balance</b>                            |          |          |          | <b>0.00</b>      |
| <b>Superloop Limited</b>               |   |          |          |          |                  |
| 01/07/2019                             | <b>Opening Balance</b>                            |          |          |          | <b>0.00</b>      |
| 16/12/2019                             | BUY SLC.ASX 5331 AUD .935 57023439 N12022760-002  |          |          | 4,999.44 | 4,999.44 CR      |
| 16/12/2019                             | BUY SLC.ASX 5331 AUD .935 57023439 N12022760-002  |          | 4,999.44 |          | 0.00 CR          |
| 20/02/2020                             | BUY SLC.ASX 5543 AUD .716 59376889 NT2022760-002  |          |          | 3,981.51 | 3,981.51 CR      |
| 20/02/2020                             | BUY SLC.ASX 5543 AUD .716 59376889 NT2022760-002  |          | 3,981.51 |          | 0.00 CR          |
| 30/06/2020                             | <b>Closing Balance</b>                            |          |          |          | <b>0.00</b>      |
| <b>Talga Resources Ltd</b>             |   |          |          |          |                  |
| 01/07/2019                             | <b>Opening Balance</b>                            |          |          |          | <b>0.00</b>      |
| 02/12/2019                             | 44c   |          | 2,000.00 |          | 2,000.00 DR      |
| 06/12/2019                             | 44c   |          |          | 2,000.00 | 0.00 CR          |
| 30/06/2020                             | <b>Closing Balance</b>                            |          |          |          | <b>0.00</b>      |
| <b>West African Resources Limited</b>  |   |          |          |          |                  |
| 01/07/2019                             | <b>Opening Balance</b>                            |          |          |          | <b>0.00</b>      |
| 08/08/2019                             | BUY WAF.ASX 15736 AUD .38 52173476 NT2022760-002  |          |          | 5,999.63 | 5,999.63 CR      |
| 08/08/2019                             | BUY WAF.ASX 15736 AUD .38 52173476 NT2022760-002  |          | 5,999.63 |          | 0.00 CR          |
| 30/06/2020                             | <b>Closing Balance</b>                            |          |          |          | <b>0.00</b>      |

# Payne & Hirst Manufacturing Pty Ltd Superannuation

## General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

| Date   | Description  | Quantity | Debits    | Credits   | Balance      |
|--|--|----------|-----------|-----------|--------------|
| <b>Assets</b>  |  |          |           |           |              |
| <b>Zelda Therapeutics Limited</b>  |  |          |           |           |              |
| 01/07/2019   | Opening Balance                                    |          |           |           | 0.00         |
| 11/10/2019   | BUY ZLD.ASX 32268 AUD .082 54719571 NT2022760-002  |          |           | 2,660.93  | 2,660.93 CR  |
| 11/10/2019   | BUY ZLD.ASX 32268 AUD .082 54719571 NT2022760-002  |          | 2,660.93  |           | 0.00 CR      |
| 30/06/2020   | Closing Balance                                    |          |           |           | 0.00         |
| <b>Acquisitions - Units In Listed Unit Trusts</b>                                      |  |          |           |           |              |
| <b>Einvest Income Generator Fund (Managed Fund) - Trading Managed Units Fully Paid</b> |  |          |           |           |              |
| 01/07/2019   | Opening Balance                                    |          |           |           | 0.00         |
| 31/03/2020   | BUY EIGA.ASX 1942 AUD 2.78 62533172 NT2022760-002  |          |           | 5,418.71  | 5,418.71 CR  |
| 31/03/2020   | BUY EIGA.ASX 1942 AUD 2.78 62533172 NT2022760-002  |          | 5,418.71  |           | 0.00 CR      |
| 31/03/2020   | BUY EIGA.ASX 743 AUD 2.78 62535047 NT2022760-002   |          |           | 2,080.49  | 2,080.49 CR  |
| 31/03/2020   | BUY EIGA.ASX 743 AUD 2.78 62535047 NT2022760-002   |          | 2,080.49  |           | 0.00 CR      |
| 30/06/2020   | Closing Balance                                    |          |           |           | 0.00         |
| <b>Disposals - Shares in Listed Companies</b>  |  |          |           |           |              |
| <b>Alumina Limited</b>   |  |          |           |           |              |
| 01/07/2019   | Opening Balance                                    |          |           |           | 0.00         |
| 10/09/2019   | SELL AWC.ASX 6967 AUD 2.23 53481569 NT2022760-002  |          |           | 15,516.46 | 15,516.46 CR |
| 10/09/2019   | SELL AWC.ASX 6967 AUD 2.23 53481569 NT2022760-002  |          | 15,516.46 |           | 0.00 CR      |
| 30/06/2020   | Closing Balance                                    |          |           |           | 0.00         |
| <b>G8 Education Limited</b>  |  |          |           |           |              |
| 01/07/2019   | Opening Balance                                    |          |           |           | 0.00         |
| 06/04/2020   | SELL GEM.ASX 6710 AUD 1.05 62992935 NT2022760-002  |          |           | 7,025.55  | 7,025.55 CR  |
| 06/04/2020   | SELL GEM.ASX 6710 AUD 1.05 62992935 NT2022760-002  |          | 7,025.55  |           | 0.00 CR      |
| 22/04/2020   | SELL GEM.ASX 5434 AUD .92 64127833 NT2022760-002   |          |           | 4,984.33  | 4,984.33 CR  |
| 22/04/2020   | SELL GEM.ASX 5434 AUD .92 64127833 NT2022760-002   |          | 4,984.33  |           | 0.00 CR      |
| 30/06/2020   | Closing Balance                                    |          |           |           | 0.00         |
| <b>Horizon Oil Limited</b>   |  |          |           |           |              |
| 01/07/2019   | Opening Balance                                    |          |           |           | 0.00         |
| 12/02/2020   | SELL HZN.ASX 41542 AUD .092 59023803 NT2022760-002 |          |           | 3,806.91  | 3,806.91 CR  |
| 12/02/2020   | SELL HZN.ASX 41542 AUD .092 59023803 NT2022760-002 |          | 3,806.91  |           | 0.00 CR      |
| 30/06/2020   | Closing Balance                                    |          |           |           | 0.00         |
| <b>loof Holdings Limited</b>   |  |          |           |           |              |
| 01/07/2019   | Opening Balance                                    |          |           |           | 0.00         |
| 21/10/2019   | SELL IFL.ASX 1657 AUD 7.05 55062523 NT2022760-0o2  |          |           | 11,661.90 | 11,661.90 CR |
| 21/10/2019   | SELL IFL.ASX 1657 AUD 7.05 55062523 NT2022760-0o2  |          | 11,661.90 |           | 0.00 CR      |
| 28/10/2019   | SELL IFL.ASX 2000 AUD 7.71 55258679 NT2022760-002  |          |           | 15,400.05 | 15,400.05 CR |
| 28/10/2019   | SELL IFL.ASX 2000 AUD 7.71 55258679 NT2022760-002  |          | 15,400.05 |           | 0.00 CR      |
| 30/06/2020   | Closing Balance                                    |          |           |           | 0.00         |
| <b>Myer Holdings Limited</b>   |  |          |           |           |              |
| 01/07/2019   | Opening Balance                                    |          |           |           | 0.00         |
| 09/09/2019   | SELL MYR.ASX 6959 AUD .625 53411503 NT2022760-002  |          |           | 4,334.43  | 4,334.43 CR  |
| 09/09/2019   | SELL MYR.ASX 6959 AUD .625 53411503 NT2022760-002  |          | 4,334.43  |           | 0.00 CR      |
| 30/06/2020   | Closing Balance                                    |          |           |           | 0.00         |
| <b>Plato Income Maximiser Limited.</b>   |  |          |           |           |              |
| 01/07/2019   | Opening Balance                                    |          |           |           | 0.00         |
| 19/05/2020   | SELL PL8.ASX 9066 AUD .99 65932450 NT2022760-002   |          |           | 8,955.39  | 8,955.39 CR  |
| 19/05/2020   | SELL PL8.ASX 9066 AUD .99 65932450 NT2022760-002   |          | 8,955.39  |           | 0.00 CR      |
| 30/06/2020   | Closing Balance                                    |          |           |           | 0.00         |

# Payne & Hirst Manufacturing Pty Ltd Superannuation

## General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

| Date   | Description  | Quantity | Debits    | Credits   | Balance      |
|--|--|----------|-----------|-----------|--------------|
| <b>Assets</b>  |  |          |           |           |              |
| <b>Telstra Corporation Limited.</b>  |  |          |           |           |              |
| 01/07/2019   | Opening Balance                                    |          |           |           | 0.00         |
| 31/03/2020   | SELL TLS.ASX 3200 AUD 3.15 62545499 NT2022760-002  |          |           | 10,060.05 | 10,060.05 CR |
| 31/03/2020   | SELL TLS.ASX 3200 AUD 3.15 62545499 NT2022760-002  |          | 10,060.05 |           | 0.00 CR      |
| 30/06/2020   | Closing Balance                                    |          |           |           | 0.00         |
| <b>Woolworths Limited - Ordinary Fully Paid</b>  |  |          |           |           |              |
| 01/07/2019   | Opening Balance                                    |          |           |           | 0.00         |
| 17/07/2019   | SELL WOW.ASX 313 AUD 34.21 51245832 NT2022760-002  |          |           | 10,687.78 | 10,687.78 CR |
| 17/07/2019   | SELL WOW.ASX 313 AUD 34.21 51245832 NT2022760-002  |          | 10,687.78 |           | 0.00 CR      |
| 30/06/2020   | Closing Balance                                    |          |           |           | 0.00         |
| <b>Disposals - Units In Listed Unit Trusts</b>   |  |          |           |           |              |
| <b>Einvest Income Generator Fund (Managed Fund) - Trading Managed Units Fully Paid</b> |  |          |           |           |              |
| 01/07/2019   | Opening Balance                                    |          |           |           | 0.00         |
| 19/05/2020   | SELL EIGA.ASX 2685 AUD 2.89 65937054 NT2022760-002 |          |           | 7,739.70  | 7,739.70 CR  |
| 19/05/2020   | SELL EIGA.ASX 2685 AUD 2.89 65937054 NT2022760-002 |          | 7,739.70  |           | 0.00 CR      |
| 30/06/2020   | Closing Balance                                    |          |           |           | 0.00         |
| <b>Other Assets - Receivables</b>  |  |          |           |           |              |
| <b>Investment Income Receivable - Distributions - Units In Listed Unit Trusts</b>      |  |          |           |           |              |
| <b>Einvest Income Generator Fund (Managed Fund) - Trading Managed Units Fully Paid</b> |  |          |           |           |              |
| 01/07/2019   | Opening Balance                                    |          |           |           | 0.00         |
| 01/04/2020   | EIGA AUD DRP                                       |          | 46.09     |           | 46.09 DR     |
| 17/04/2020   | EIGA AUD DRP                                       |          |           | 46.09     | 0.00 CR      |
| 01/05/2020   | EIGA AUD DRP                                       |          | 46.09     |           | 46.09 DR     |
| 15/05/2020   | EIGA AUD DRP                                       |          |           | 46.09     | 0.00 CR      |
| 30/06/2020   | Closing Balance                                    |          |           |           | 0.00         |
| <b>Investment Income Receivable - Dividends - Shares in Listed Companies</b>           |  |          |           |           |              |
| <b>Alumina Limited</b>   |  |          |           |           |              |
| 01/07/2019   | Opening Balance                                    |          |           |           | 0.00         |
| 12/09/2019   | AWC US 4.4C FRANKED@30%; DRP SUSPENDED             |          |           | 454.85    | 454.85 CR    |
| 12/09/2019   | AWC US 4.4C FRANKED@30%; DRP SUSPENDED             |          | 454.85    |           | 0.00 CR      |
| 30/06/2020   | Closing Balance                                    |          |           |           | 0.00         |
| <b>Class Limited</b>   |  |          |           |           |              |
| 01/07/2019   | Opening Balance                                    |          |           |           | 0.00         |
| 27/09/2019   | CL1 2.5C FRANKED@27.5%                             |          |           | 58.50     | 58.50 CR     |
| 27/09/2019   | CL1 2.5C FRANKED@27.5%                             |          | 58.50     |           | 0.00 CR      |
| 27/03/2020   | CL1 AUD 0.025 FRANKED, 27.5% CTR                   |          |           | 58.50     | 58.50 CR     |
| 27/03/2020   | CL1 AUD 0.025 FRANKED, 27.5% CTR                   |          | 58.50     |           | 0.00 CR      |
| 30/06/2020   | Closing Balance                                    |          |           |           | 0.00         |
| <b>G8 Education Limited</b>  |  |          |           |           |              |
| 01/07/2019   | Opening Balance                                    |          |           |           | 0.00         |
| 03/10/2019   | GEM 4.75C FRANKED @ 30%; DRP                       |          |           | 113.53    | 113.53 CR    |
| 03/10/2019   | GEM 4.75C FRANKED @ 30%; DRP                       |          | 113.53    |           | 0.00 CR      |
| 30/06/2020   | Closing Balance                                    |          |           |           | 0.00         |
| <b>loof Holdings Limited</b>   |  |          |           |           |              |
| 01/07/2019   | Opening Balance                                    |          |           |           | 0.00         |
| 27/09/2019   | IFL 19C FRANKED @ 30%; 7C SPECIAL                  |          |           | 1,074.83  | 1,074.83 CR  |
| 27/09/2019   | IFL 19C FRANKED @ 30%; 7C SPECIAL                  |          | 1,074.83  |           | 0.00 CR      |
| 16/03/2020   | IFL AUD 0.16 FRANKED, 30% CTR                      |          |           | 320.00    | 320.00 CR    |
| 16/03/2020   | IFL AUD 0.16 FRANKED, 30% CTR                      |          | 320.00    |           | 0.00 CR      |
| 30/06/2020   | Closing Balance                                    |          |           |           | 0.00         |

# Payne & Hirst Manufacturing Pty Ltd Superannuation

## General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

| Date  | Description   | Quantity | Debits | Credits | Balance   |
|---|---|----------|--------|---------|-----------|
| <b>Assets</b>   |   |          |        |         |           |
| <b>Plato Income Maximiser Limited.</b>                        |   |          |        |         |           |
| 01/07/2019  | Opening Balance                                     |          |        |         | 0.00      |
| 30/04/2020  | PL8 AUD 0.004 FRANKED, 30% CTR                      |          |        | 36.26   | 36.26 CR  |
| 30/04/2020  | PL8 AUD 0.004 FRANKED, 30% CTR                      |          | 36.26  |         | 0.00 CR   |
| 29/05/2020  | PL8 AUD 0.004 FRANKED, 30% CTR                      |          |        | 36.26   | 36.26 CR  |
| 29/05/2020  | PL8 AUD 0.004 FRANKED, 30% CTR                      |          | 36.26  |         | 0.00 CR   |
| 30/06/2020  | Closing Balance                                     |          |        |         | 0.00      |
| <b>SRG Global Limited</b>                                     |   |          |        |         |           |
| 01/07/2019  | Opening Balance                                     |          |        |         | 0.00      |
| 23/10/2019  | SRG 0.5C FRANKED @ 30%                              |          |        | 154.24  | 154.24 CR |
| 23/10/2019  | SRG 0.5C FRANKED @ 30%                              |          | 154.24 |         | 0.00 CR   |
| 30/06/2020  | Closing Balance                                     |          |        |         | 0.00      |
| <b>Telstra Corporation Limited.</b>                           |   |          |        |         |           |
| 01/07/2019  | Opening Balance                                     |          |        |         | 0.00      |
| 26/09/2019  | TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC          |          |        | 256.00  | 256.00 CR |
| 26/09/2019  | TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC          |          | 256.00 |         | 0.00 CR   |
| 27/03/2020  | TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D |          |        | 256.00  | 256.00 CR |
| 27/03/2020  | TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D |          | 256.00 |         | 0.00 CR   |
| 30/06/2020  | Closing Balance                                     |          |        |         | 0.00      |
| <b>Woodside Petroleum Limited</b>                             |   |          |        |         |           |
| 01/07/2019  | Opening Balance                                     |          |        |         | 0.00      |
| 20/09/2019  | WPL US 36C FRANKED@30%; DRP                         |          |        | 112.87  | 112.87 CR |
| 20/09/2019  | WPL US 36C FRANKED@30%; DRP                         |          | 112.87 |         | 0.00 CR   |
| 20/03/2020  | WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC  |          |        | 176.24  | 176.24 CR |
| 20/03/2020  | WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC  |          | 176.24 |         | 0.00 CR   |
| 30/06/2020  | Closing Balance                                     |          |        |         | 0.00      |
| <b>Investment Income Receivable - Interest - Cash At Bank</b> |   |          |        |         |           |
| <b>High Interest Account</b>                                  |   |          |        |         |           |
| 01/07/2019  | Opening Balance                                     |          |        |         | 0.00      |
| 31/07/2019  | INTEREST  |          |        | 98.87   | 98.87 CR  |
| 31/07/2019  | INTEREST  |          | 98.87  |         | 0.00 CR   |
| 30/08/2019  | INTEREST  |          |        | 69.78   | 69.78 CR  |
| 30/08/2019  | INTEREST  |          | 69.78  |         | 0.00 CR   |
| 30/09/2019  | INTEREST  |          |        | 67.35   | 67.35 CR  |
| 30/09/2019  | INTEREST  |          | 67.35  |         | 0.00 CR   |
| 31/10/2019  | INTEREST  |          |        | 83.57   | 83.57 CR  |
| 31/10/2019  | INTEREST  |          | 83.57  |         | 0.00 CR   |
| 29/11/2019  | INTEREST  |          |        | 81.05   | 81.05 CR  |
| 29/11/2019  | INTEREST  |          | 81.05  |         | 0.00 CR   |
| 31/12/2019  | INTEREST  |          |        | 66.62   | 66.62 CR  |
| 31/12/2019  | INTEREST  |          | 66.62  |         | 0.00 CR   |
| 31/01/2020  | INTEREST  |          |        | 53.74   | 53.74 CR  |
| 31/01/2020  | INTEREST  |          | 53.74  |         | 0.00 CR   |
| 28/02/2020  | INTEREST  |          |        | 37.28   | 37.28 CR  |
| 28/02/2020  | INTEREST  |          | 37.28  |         | 0.00 CR   |
| 31/03/2020  | INTEREST  |          |        | 17.66   | 17.66 CR  |
| 31/03/2020  | INTEREST  |          | 17.66  |         | 0.00 CR   |
| 30/04/2020  | 30/04/2020 INTEREST                                 |          |        | 2.67    | 2.67 CR   |
| 30/04/2020  | 30/04/2020 INTEREST                                 |          | 2.67   |         | 0.00 CR   |
| 29/05/2020  | 29/05/2020 INTEREST                                 |          |        | 4.59    | 4.59 CR   |
| 29/05/2020  | 29/05/2020 INTEREST                                 |          | 4.59   |         | 0.00 CR   |
| 30/06/2020  | 30/06/2020 INTEREST                                 |          |        | 9.79    | 9.79 CR   |
| 30/06/2020  | 30/06/2020 INTEREST                                 |          | 9.79   |         | 0.00 CR   |
| 30/06/2020  | Closing Balance                                     |          |        |         | 0.00      |

# Payne & Hirst Manufacturing Pty Ltd Superannuation

## General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

| Date  | Description  | Quantity | Debits   | Credits  | Balance            |
|---|--|----------|----------|----------|--------------------|
| <b>Assets</b>   |  |          |          |          |                    |
| <b>NAB Trade Account</b>                                  |  |          |          |          |                    |
| <b>01/07/2019</b>   | <b>Opening Balance</b>                               |          |          |          | <b>0.00</b>        |
| 31/07/2019  | INTEREST   |          |          | 0.17     | 0.17 CR            |
| 31/07/2019  | INTEREST   |          | 0.17     |          | 0.00 CR            |
| 30/08/2019  | INTEREST   |          |          | 0.15     | 0.15 CR            |
| 30/08/2019  | INTEREST   |          | 0.15     |          | 0.00 CR            |
| 30/09/2019  | INTEREST   |          |          | 0.06     | 0.06 CR            |
| 30/09/2019  | INTEREST   |          | 0.06     |          | 0.00 CR            |
| 31/10/2019  | INTEREST   |          |          | 0.02     | 0.02 CR            |
| 31/10/2019  | INTEREST   |          | 0.02     |          | 0.00 CR            |
| 29/11/2019  | INTEREST   |          |          | 0.22     | 0.22 CR            |
| 29/11/2019  | INTEREST   |          | 0.22     |          | 0.00 CR            |
| 31/12/2019  | INTEREST   |          |          | 0.19     | 0.19 CR            |
| 31/12/2019  | INTEREST   |          | 0.19     |          | 0.00 CR            |
| 28/02/2020  | INTEREST   |          |          | 0.08     | 0.08 CR            |
| 28/02/2020  | INTEREST   |          | 0.08     |          | 0.00 CR            |
| 31/03/2020  | INTEREST   |          |          | 0.11     | 0.11 CR            |
| 31/03/2020  | INTEREST   |          | 0.11     |          | 0.00 CR            |
| 30/04/2020  | INTEREST   |          |          | 0.05     | 0.05 CR            |
| 30/04/2020  | INTEREST   |          | 0.05     |          | 0.00 CR            |
| 29/05/2020  | INTEREST   |          |          | 0.02     | 0.02 CR            |
| 29/05/2020  | INTEREST   |          | 0.02     |          | 0.00 CR            |
| <b>30/06/2020</b>   | <b>Closing Balance</b>                               |          |          |          | <b>0.00</b>        |
| <b>Investment Income Receivable - Rent - Collectibles</b> |  |          |          |          |                    |
| <b>Etching - Joan Miro - Revenants, Proof Edition</b>     |  |          |          |          |                    |
| <b>01/07/2019</b>   | <b>Opening Balance</b>                               |          |          |          | <b>0.00</b>        |
| 22/08/2019  | Rent   |          | 44.00    |          | 44.00 DR           |
| 22/08/2019  | Rental Income/Disbursements Received                 |          |          | 44.00    | 0.00 CR            |
| 21/11/2019  | Rent   |          | 45.00    |          | 45.00 DR           |
| 21/11/2019  | Rental Income/Disbursements Received                 |          |          | 45.00    | 0.00 CR            |
| 04/03/2020  | Rent   |          | 67.00    |          | 67.00 DR           |
| 04/03/2020  | Rental Income/Disbursements Received                 |          |          | 67.00    | 0.00 CR            |
| <b>30/06/2020</b>   | <b>Closing Balance</b>                               |          |          |          | <b>0.00</b>        |
| <b>Member Income Receivable - Contributions</b>           |  |          |          |          |                    |
| <b>Mr Anthony De Jesus</b>                                |  |          |          |          |                    |
| <b>01/07/2019</b>   | <b>Opening Balance</b>                               |          |          |          | <b>0.00</b>        |
| 30/06/2020  | Contribution Allocation                              |          | 22.74    |          | 22.74 DR           |
| 30/06/2020  | Contribution Received                                |          |          | 22.74    | 0.00 CR            |
| <b>30/06/2020</b>   | <b>Closing Balance</b>                               |          |          |          | <b>0.00</b>        |
| <b>Other Assets - Current Tax Assets</b>                  |  |          |          |          |                    |
| <b>Income Tax Payable</b>                                 |  |          |          |          |                    |
| <b>01/07/2019</b>   | <b>Opening Balance</b>                               |          |          |          | <b>0.49 CR</b>     |
| 01/07/2019  | Fund Tax Finalisation                                |          | 1,609.75 |          | 1,609.26 DR        |
| 24/09/2019  | nabtrade: 6759413 FUNDS TRANSFER 082534, 311445138 ) |          |          | 1,632.00 | 22.74 CR           |
| 30/06/2020  | Fund Income Tax Payment                              |          | 22.74    |          | 0.00 CR            |
| <b>30/06/2020</b>   | <b>Closing Balance</b>                               |          |          |          | <b>0.00</b>        |
| <b>Provision for Income Tax</b>                           |  |          |          |          |                    |
| <b>01/07/2019</b>   | <b>Opening Balance</b>                               |          |          |          | <b>1,939.20 CR</b> |
| 01/07/2019  | Fund Tax Finalisation                                |          | 1,939.20 |          | 0.00 CR            |
| 23/12/2019  | Tax Effect Of Income                                 |          |          | 22.65    | 22.65 CR           |
| 12/03/2020  | Tax Effect Of Income                                 |          | 22.65    |          | 0.00 CR            |
| 30/06/2020  | Tax Effect Of Income                                 |          |          | 97.65    | 97.65 CR           |
| <b>30/06/2020</b>   | <b>Closing Balance</b>                               |          |          |          | <b>97.65 CR</b>    |

# Payne & Hirst Manufacturing Pty Ltd Superannuation

## General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

| Date   | Description                            | Quantity | Debits | Credits | Balance   |
|--|--|----------|--------|---------|-----------|
| <b>Assets</b>  |  |          |        |         |           |
| <b>Franking Credits - Shares in Listed Companies</b> |  |          |        |         |           |
| <b>Alumina Limited</b>                               |  |          |        |         |           |
| 01/07/2019   | Opening Balance                        |          |        |         | 550.15 DR |
| 01/07/2019   | Fund Tax Finalisation                  |          |        | 550.15  | 0.00 CR   |
| 12/09/2019   | AWC US 4.4C FRANKED@30%; DRP SUSPENDED |          | 194.94 |         | 194.94 DR |
| 30/06/2020   | Closing Balance                        |          |        |         | 194.94 DR |
| <b>BHP Group Limited</b>                             |  |          |        |         |           |
| 01/07/2019   | Opening Balance                        |          |        |         | 329.90 DR |
| 01/07/2019   | Fund Tax Finalisation                  |          |        | 329.90  | 0.00 CR   |
| 30/06/2020   | Closing Balance                        |          |        |         | 0.00      |
| <b>Class Limited</b>                                 |  |          |        |         |           |
| 01/07/2019   | Opening Balance                        |          |        |         | 0.00      |
| 27/09/2019   | CL1 2.5C FRANKED@27.5%                 |          | 22.19  |         | 22.19 DR  |
| 27/03/2020   | CL1 AUD 0.025 FRANKED, 27.5% CTR       |          | 22.19  |         | 44.38 DR  |
| 30/06/2020   | Closing Balance                        |          |        |         | 44.38 DR  |
| <b>Fortescue Metals Group Ltd</b>                    |  |          |        |         |           |
| 01/07/2019   | Opening Balance                        |          |        |         | 396.00 DR |
| 01/07/2019   | Fund Tax Finalisation                  |          |        | 396.00  | 0.00 CR   |
| 30/06/2020   | Closing Balance                        |          |        |         | 0.00      |
| <b>G8 Education Limited</b>                          |  |          |        |         |           |
| 01/07/2019   | Opening Balance                        |          |        |         | 203.58 DR |
| 01/07/2019   | Fund Tax Finalisation                  |          |        | 203.58  | 0.00 CR   |
| 03/10/2019   | GEM 4.75C FRANKED @ 30%; DRP           |          | 48.66  |         | 48.66 DR  |
| 30/06/2020   | Closing Balance                        |          |        |         | 48.66 DR  |
| <b>loof Holdings Limited</b>                         |  |          |        |         |           |
| 01/07/2019   | Opening Balance                        |          |        |         | 591.98 DR |
| 01/07/2019   | Fund Tax Finalisation                  |          |        | 591.98  | 0.00 CR   |
| 27/09/2019   | IFL 19C FRANKED @ 30%; 7C SPECIAL      |          | 460.64 |         | 460.64 DR |
| 16/03/2020   | IFL AUD 0.16 FRANKED, 30% CTR          |          | 137.14 |         | 597.78 DR |
| 30/06/2020   | Closing Balance                        |          |        |         | 597.78 DR |
| <b>Jb Hi-Fi Limited</b>                              |  |          |        |         |           |
| 01/07/2019   | Opening Balance                        |          |        |         | 93.25 DR  |
| 01/07/2019   | Fund Tax Finalisation                  |          |        | 93.25   | 0.00 CR   |
| 30/06/2020   | Closing Balance                        |          |        |         | 0.00      |
| <b>National Australia Bank Limited</b>               |  |          |        |         |           |
| 01/07/2019   | Opening Balance                        |          |        |         | 292.76 DR |
| 01/07/2019   | Fund Tax Finalisation                  |          |        | 292.76  | 0.00 CR   |
| 30/06/2020   | Closing Balance                        |          |        |         | 0.00      |
| <b>Plato Income Maximiser Limited.</b>               |  |          |        |         |           |
| 01/07/2019   | Opening Balance                        |          |        |         | 0.00      |
| 30/04/2020   | PL8 AUD 0.004 FRANKED, 30% CTR         |          | 15.54  |         | 15.54 DR  |
| 29/05/2020   | PL8 AUD 0.004 FRANKED, 30% CTR         |          | 15.54  |         | 31.08 DR  |
| 30/06/2020   | Closing Balance                        |          |        |         | 31.08 DR  |
| <b>SRG Global Limited</b>                            |  |          |        |         |           |
| 01/07/2019   | Opening Balance                        |          |        |         | 132.20 DR |
| 01/07/2019   | Fund Tax Finalisation                  |          |        | 132.20  | 0.00 CR   |
| 23/10/2019   | SRG 0.5C FRANKED @ 30%                 |          | 66.10  |         | 66.10 DR  |
| 30/06/2020   | Closing Balance                        |          |        |         | 66.10 DR  |

# Payne & Hirst Manufacturing Pty Ltd Superannuation

## General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

| Date  | Description  | Quantity | Debits   | Credits  | Balance     |
|---|--|----------|----------|----------|-------------|
| <b>Assets</b>   |  |          |          |          |             |
| <b>Telstra Corporation Limited.</b>                               |  |          |          |          |             |
| 01/07/2019  | Opening Balance                                      |          |          |          | 260.57 DR   |
| 01/07/2019  | Fund Tax Finalisation                                |          |          | 260.57   | 0.00 CR     |
| 26/09/2019  | TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC           |          | 109.71   |          | 109.71 DR   |
| 27/03/2020  | TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D  |          | 109.71   |          | 219.42 DR   |
| 30/06/2020  | Closing Balance                                      |          |          |          | 219.42 DR   |
| <b>Westpac Banking Corporation</b>                                |  |          |          |          |             |
| 01/07/2019  | Opening Balance                                      |          |          |          | 306.18 DR   |
| 01/07/2019  | Fund Tax Finalisation                                |          |          | 306.18   | 0.00 CR     |
| 30/06/2020  | Closing Balance                                      |          |          |          | 0.00        |
| <b>Woodside Petroleum Limited</b>                                 |  |          |          |          |             |
| 01/07/2019  | Opening Balance                                      |          |          |          | 181.59 DR   |
| 01/07/2019  | Fund Tax Finalisation                                |          |          | 181.59   | 0.00 CR     |
| 20/09/2019  | WPL US 36C FRANKED@30%; DRP                          |          | 48.37    |          | 48.37 DR    |
| 20/03/2020  | WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC   |          | 75.53    |          | 123.90 DR   |
| 30/06/2020  | Closing Balance                                      |          |          |          | 123.90 DR   |
| <b>Woolworths Limited - Ordinary Fully Paid</b>                   |  |          |          |          |             |
| 01/07/2019  | Opening Balance                                      |          |          |          | 140.85 DR   |
| 01/07/2019  | Fund Tax Finalisation                                |          |          | 140.85   | 0.00 CR     |
| 30/06/2020  | Closing Balance                                      |          |          |          | 0.00        |
| <b>Foreign Tax Credits - Shares in Listed Companies - Foreign</b> |  |          |          |          |             |
| <b>Arconic Inc</b>  |  |          |          |          |             |
| 01/07/2019  | There are no transactions in the selected period     |          |          |          | 3.10 DR     |
| <b>CSI Compressco LP - Units</b>                                  |  |          |          |          |             |
| 01/07/2019  | Opening Balance                                      |          |          |          | 3.35 DR     |
| 01/07/2019  | Fund Tax Finalisation                                |          |          | 3.35     | 0.00 CR     |
| 30/06/2020  | Closing Balance                                      |          |          |          | 0.00        |
| <b>Starbucks Corp</b>   |  |          |          |          |             |
| 01/07/2019  | Opening Balance                                      |          |          |          | 66.59 DR    |
| 01/07/2019  | Fund Tax Finalisation                                |          |          | 66.59    | 0.00 CR     |
| 30/06/2020  | Closing Balance                                      |          |          |          | 0.00        |
| <b>Liabilities</b>  |  |          |          |          |             |
| <b>Other Creditors and Accruals</b>                               |  |          |          |          |             |
| <b>Accountancy Fee</b>  |  |          |          |          |             |
| 01/07/2019  | Opening Balance                                      |          |          |          | 0.00        |
| 04/07/2019  | nabtrade: 6386735 FUNDS TRANSFER 082811, 248946318   |          |          | 165.00   | 165.00 CR   |
| 04/07/2019  | nabtrade: 6386735 FUNDS TRANSFER 082811, 248946318   |          | 165.00   |          | 0.00 CR     |
| 18/09/2019  | nabtrade: 6725770 FUNDS TRANSFER 082811, 248946318 i |          |          | 2,585.00 | 2,585.00 CR |
| 18/09/2019  | nabtrade: 6725770 FUNDS TRANSFER 082811, 248946318 i |          | 2,585.00 |          | 0.00 CR     |
| 17/06/2020  | nabtrade: 8345546 FUNDS TRANSFER 082811, 248946318 i |          |          | 165.00   | 165.00 CR   |
| 17/06/2020  | nabtrade: 8345546 FUNDS TRANSFER 082811, 248946318 i |          | 165.00   |          | 0.00 CR     |
| 30/06/2020  | Closing Balance                                      |          |          |          | 0.00        |
| <b>Auditor Fee</b>  |  |          |          |          |             |
| 01/07/2019  | Opening Balance                                      |          |          |          | 0.00        |
| 18/09/2019  | nabtrade: 6725814 FUNDS TRANSFER 015056, 387392386 : |          |          | 385.00   | 385.00 CR   |
| 18/09/2019  | nabtrade: 6725814 FUNDS TRANSFER 015056, 387392386 : |          | 385.00   |          | 0.00 CR     |
| 30/06/2020  | Closing Balance                                      |          |          |          | 0.00        |

# Payne & Hirst Manufacturing Pty Ltd Superannuation

## General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

| Date  | Description  | Quantity | Debits | Credits | Balance   |
|---|--|----------|--------|---------|-----------|
| <b>Liabilities</b>                                    |  |          |        |         |           |
| <b>Bank Fees - Cash At Bank</b>                       |  |          |        |         |           |
| <b>Adelaide Cash Management QT02</b>                  |  |          |        |         |           |
| 01/07/2019  | Opening Balance                                      |          |        |         | 0.00      |
| 01/07/2019  | Account closed, rounding                             |          |        | 0.15    | 0.15 CR   |
| 01/07/2019  | Account closed, rounding                             |          | 0.15   |         | 0.00 CR   |
| 30/06/2020  | Closing Balance                                      |          |        |         | 0.00      |
| <b>Bank Fees - Foreign Cash At Bank</b>               |  |          |        |         |           |
| <b>Commsec Brokerage Account</b>                      |  |          |        |         |           |
| 01/07/2019  | Opening Balance                                      |          |        |         | 0.00      |
| 01/07/2019  | clear account - rounding                             |          |        | 0.21    | 0.21 CR   |
| 01/07/2019  | clear account - rounding                             |          | 0.21   |         | 0.00 CR   |
| 30/06/2020  | Closing Balance                                      |          |        |         | 0.00      |
| <b>Fund Administration Fee</b>                        |  |          |        |         |           |
| 01/07/2019  | Opening Balance                                      |          |        |         | 0.00      |
| 04/07/2019  | nabtrade: 6386801 FUNDS TRANSFER 082534, 389829297 / |          |        | 53.00   | 53.00 CR  |
| 04/07/2019  | nabtrade: 6386801 FUNDS TRANSFER 082534, 389829297 / |          | 53.00  |         | 0.00 CR   |
| 01/08/2019  | nabtrade: 6517245 FUNDS TRANSFER 034001, 265276 5598 |          |        | 66.00   | 66.00 CR  |
| 01/08/2019  | nabtrade: 6517245 FUNDS TRANSFER 034001, 265276 5598 |          | 66.00  |         | 0.00 CR   |
| 17/06/2020  | nabtrade: 8345594 FUNDS TRANSFER 082534, 389829297 I |          |        | 54.00   | 54.00 CR  |
| 17/06/2020  | nabtrade: 8345594 FUNDS TRANSFER 082534, 389829297 I |          | 54.00  |         | 0.00 CR   |
| 30/06/2020  | Closing Balance                                      |          |        |         | 0.00      |
| <b>General Expenses - Collectibles</b>                |  |          |        |         |           |
| <b>Corneille - Untitled 1992</b>                      |  |          |        |         |           |
| 01/07/2019  | Opening Balance                                      |          |        |         | 0.00      |
| 10/09/2019  | General Investment Expense                           |          | 76.24  |         | 76.24 DR  |
| 31/12/2019  | General Investment Expense                           |          |        | 2.82    | 73.42 DR  |
| 31/12/2019  | General Investment Expense                           |          |        | 107.31  | 33.89 CR  |
| 31/12/2019  | General Investment Expense                           |          | 33.89  |         | 0.00 CR   |
| 16/03/2020  | General Investment Expense                           |          | 76.24  |         | 76.24 DR  |
| 30/06/2020  | General Investment Expense                           |          |        | 3.24    | 73.00 DR  |
| 30/06/2020  | General Investment Expense                           |          |        | 115.98  | 42.98 CR  |
| 30/06/2020  | General Investment Expense                           |          | 42.98  |         | 0.00 CR   |
| 30/06/2020  | Closing Balance                                      |          |        |         | 0.00      |
| <b>Etching - Joan Miro - Revenants, Proof Edition</b> |  |          |        |         |           |
| 01/07/2019  | Opening Balance                                      |          |        |         | 0.00      |
| 08/07/2019  | General Investment Expense                           |          | 70.60  |         | 70.60 DR  |
| 07/08/2019  | General Investment Expense                           |          | 70.60  |         | 141.20 DR |
| 31/12/2019  | General Investment Expense                           |          |        | 33.89   | 107.31 DR |
| 31/12/2019  | General Investment Expense                           |          |        | 107.31  | 0.00 CR   |
| 20/04/2020  | General Investment Expense                           |          | 76.24  |         | 76.24 DR  |
| 30/06/2020  | General Investment Expense                           |          |        | 115.98  | 39.74 CR  |
| 30/06/2020  | General Investment Expense                           |          | 3.24   |         | 36.50 CR  |
| 30/06/2020  | General Investment Expense                           |          | 36.50  |         | 0.00 CR   |
| 30/06/2020  | Closing Balance                                      |          |        |         | 0.00      |
| <b>Henry Moore - Reclining Figure</b>                 |  |          |        |         |           |
| 01/07/2019  | Opening Balance                                      |          |        |         | 0.00      |
| 07/10/2019  | General Investment Expense                           |          | 70.60  |         | 70.60 DR  |
| 31/12/2019  | General Investment Expense                           |          |        | 107.31  | 36.71 CR  |
| 31/12/2019  | General Investment Expense                           |          | 2.82   |         | 33.89 CR  |
| 31/12/2019  | General Investment Expense                           |          | 33.89  |         | 0.00 CR   |
| 11/05/2020  | General Investment Expense                           |          | 76.24  |         | 76.24 DR  |
| 17/06/2020  | General Investment Expense                           |          | 76.24  |         | 152.48 DR |
| 30/06/2020  | General Investment Expense                           |          |        | 36.50   | 115.98 DR |
| 30/06/2020  | General Investment Expense                           |          |        | 115.98  | 0.00 CR   |
| 30/06/2020  | Closing Balance                                      |          |        |         | 0.00      |

# Payne & Hirst Manufacturing Pty Ltd Superannuation

## General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

| Date  | Description  | Quantity | Debits    | Credits   | Balance      |
|---|--|----------|-----------|-----------|--------------|
| <b>Liabilities</b>                          |  |          |           |           |              |
| <b>Salvador Dali - Discovery of America</b> |  |          |           |           |              |
| 01/07/2019                                  | Opening Balance                                      |          |           |           | 0.00         |
| 08/11/2019                                  | General Investment Expense                           |          | 70.60     |           | 70.60 DR     |
| 05/12/2019                                  | General Investment Expense                           |          | 70.60     |           | 141.20 DR    |
| 31/12/2019                                  | General Investment Expense                           |          |           | 33.89     | 107.31 DR    |
| 31/12/2019                                  | General Investment Expense                           |          |           | 107.31    | 0.00 CR      |
| 15/01/2020                                  | General Investment Expense                           |          | 88.71     |           | 88.71 DR     |
| 14/02/2020                                  | General Investment Expense                           |          | 70.24     |           | 158.95 DR    |
| 30/06/2020                                  | General Investment Expense                           |          |           | 42.98     | 115.97 DR    |
| 30/06/2020                                  | General Investment Expense                           |          |           | 115.97    | 0.00 CR      |
| 30/06/2020                                  | Closing Balance                                      |          |           |           | 0.00         |
| <b>Member Payments</b>                      |  |          |           |           |              |
| <b>Lump Sums Paid - Mr Anthony De Jesus</b> |  |          |           |           |              |
| <b>Accumulation</b>                         |  |          |           |           |              |
| 01/07/2019                                  | Opening Balance                                      |          |           |           | 0.00         |
| 24/12/2019                                  | Lump Sum Withdrawal                                  |          |           | 10,000.00 | 10,000.00 CR |
| 24/12/2019                                  | Rollover Out - Paid                                  |          | 10,000.00 |           | 0.00 CR      |
| 13/03/2020                                  | Rollover Out - Paid                                  |          | 26,000.00 |           | 26,000.00 DR |
| 13/03/2020                                  | Tony Drawdown  |          |           | 26,000.00 | 0.00 CR      |
| 30/06/2020                                  | Closing Balance                                      |          |           |           | 0.00         |
| <b>Income Tax Suspense</b>                  |  |          |           |           |              |
| 01/07/2019                                  | Opening Balance                                      |          |           |           | 0.00         |
| 24/09/2019                                  | nabtrade: 6759413 FUNDS TRANSFER 082534, 311445138 ) |          |           | 1,373.00  | 1,373.00 CR  |
| 24/09/2019                                  | nabtrade: 6759413 FUNDS TRANSFER 082534, 311445138 ) |          | 1,373.00  |           | 0.00 CR      |
| 30/06/2020                                  | Fund Income Tax Payment                              |          |           | 22.74     | 22.74 CR     |
| 30/06/2020                                  | Fund Income Tax Payment                              |          | 22.74     |           | 0.00 CR      |
| 30/06/2020                                  | Closing Balance                                      |          |           |           | 0.00         |
| <b>Fund Suspense</b>                        |  |          |           |           |              |
| <b>Adelaide Cash Management QT02</b>        |  |          |           |           |              |
| 01/07/2019                                  | Opening Balance                                      |          |           |           | 0.00         |
| 01/07/2019                                  | Account closed, rounding                             |          |           | 0.15      | 0.15 CR      |
| 01/07/2019                                  | Account closed, rounding                             |          | 0.01      |           | 0.14 CR      |
| 01/07/2019                                  | Account closed, rounding                             |          | 0.14      |           | 0.00 CR      |
| 30/06/2020                                  | Closing Balance                                      |          |           |           | 0.00         |
| <b>Commsec Brokerage Account</b>            |  |          |           |           |              |
| 01/07/2019                                  | Opening Balance                                      |          |           |           | 0.00         |
| 01/07/2019                                  | clear account - rounding                             |          |           | 0.21      | 0.21 CR      |
| 01/07/2019                                  | clear account - rounding                             |          | 0.21      |           | 0.00 CR      |
| 30/06/2020                                  | Closing Balance                                      |          |           |           | 0.00         |
| <b>High Interest Account</b>                |  |          |           |           |              |
| 01/07/2019                                  | Opening Balance                                      |          |           |           | 0.00         |
| 01/07/2019                                  | FUNDS TRANSFER buy MMJ tony                          |          |           | 5,000.00  | 5,000.00 CR  |
| 01/07/2019                                  | FUNDS TRANSFER buy MMJ tony                          |          | 5,000.00  |           | 0.00 CR      |
| 04/07/2019                                  | FUNDS TRANSFER payasic / balance Payne and Hirst     |          |           | 218.00    | 218.00 CR    |
| 04/07/2019                                  | FUNDS TRANSFER payasic / balance Payne and Hirst     |          | 218.00    |           | 0.00 CR      |
| 08/07/2019                                  | FUNDS TRANSFER Pay CK art service Tony               |          |           | 71.00     | 71.00 CR     |
| 08/07/2019                                  | FUNDS TRANSFER Pay CK art service Tony               |          | 71.00     |           | 0.00 CR      |
| 10/07/2019                                  | FUNDS TRANSFER Brainchip offer tONY                  |          |           | 1,500.00  | 1,500.00 CR  |
| 10/07/2019                                  | FUNDS TRANSFER Brainchip offer tONY                  |          | 1,500.00  |           | 0.00 CR      |
| 15/07/2019                                  | FUNDS TRANSFER Buy TLG Tony                          |          |           | 3,254.00  | 3,254.00 CR  |
| 15/07/2019                                  | FUNDS TRANSFER Buy TLG Tony                          |          | 3,254.00  |           | 0.00 CR      |
| 17/07/2019                                  | FUNDS TRANSFER Transfer Tony                         |          |           | 13,942.00 | 13,942.00 CR |
| 17/07/2019                                  | FUNDS TRANSFER Transfer Tony                         |          | 13,942.00 |           | 0.00 CR      |
| 18/07/2019                                  | FUNDS TRANSFER Buy MMJ Tony                          |          |           | 3,942.00  | 3,942.00 CR  |
| 18/07/2019                                  | FUNDS TRANSFER Buy MMJ Tony                          |          | 3,942.00  |           | 0.00 CR      |

# Payne & Hirst Manufacturing Pty Ltd Superannuation

## General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

| Date               | Description                            | Quantity | Debits    | Credits   | Balance      |
|--------------------|--|----------|-----------|-----------|--------------|
| <b>Liabilities</b> |  |          |           |           |              |
| 22/07/2019         | FUNDS TRANSFER Buy 4D5 Tony            |          |           | 5,000.00  | 5,000.00 CR  |
| 22/07/2019         | FUNDS TRANSFER Buy 4D5 Tony            |          | 5,000.00  |           | 0.00 CR      |
| 26/07/2019         | FUNDS TRANSFER Refund Tony             |          |           | 1,339.00  | 1,339.00 CR  |
| 26/07/2019         | FUNDS TRANSFER Refund Tony             |          | 1,339.00  |           | 0.00 CR      |
| 31/07/2019         | INTEREST                               |          |           | 98.87     | 98.87 CR     |
| 31/07/2019         | INTEREST                               |          | 98.87     |           | 0.00 CR      |
| 01/08/2019         | FUNDS TRANSFER Pay Acis Super Tony     |          |           | 66.00     | 66.00 CR     |
| 01/08/2019         | FUNDS TRANSFER Pay Acis Super Tony     |          | 66.00     |           | 0.00 CR      |
| 05/08/2019         | FUNDS TRANSFER Buy PNR Tony            |          |           | 3,000.00  | 3,000.00 CR  |
| 05/08/2019         | FUNDS TRANSFER Buy PNR Tony            |          | 3,000.00  |           | 0.00 CR      |
| 06/08/2019         | FUNDS TRANSFER Buy GEM Tony            |          |           | 10,000.00 | 10,000.00 CR |
| 06/08/2019         | FUNDS TRANSFER Buy GEM Tony            |          | 10,000.00 |           | 0.00 CR      |
| 06/08/2019         | FUNDS TRANSFER BUY WAF tony            |          |           | 6,000.00  | 6,000.00 CR  |
| 06/08/2019         | FUNDS TRANSFER BUY WAF tony            |          | 6,000.00  |           | 0.00 CR      |
| 06/08/2019         | FUNDS TRANSFER cancel PNR tony         |          |           | 3,000.00  | 3,000.00 CR  |
| 06/08/2019         | FUNDS TRANSFER cancel PNR tony         |          | 3,000.00  |           | 0.00 CR      |
| 07/08/2019         | FUNDS TRANSFER cancel GEM order Tony   |          |           | 9,930.00  | 9,930.00 CR  |
| 07/08/2019         | FUNDS TRANSFER cancel GEM order Tony   |          | 9,930.00  |           | 0.00 CR      |
| 21/08/2019         | FUNDS TRANSFER Buy AWC Tony            |          |           | 15,000.00 | 15,000.00 CR |
| 21/08/2019         | FUNDS TRANSFER Buy AWC Tony            |          | 15,000.00 |           | 0.00 CR      |
| 23/08/2019         | FUNDS TRANSFER transfer Tony           |          |           | 45.00     | 45.00 CR     |
| 23/08/2019         | FUNDS TRANSFER transfer Tony           |          | 45.00     |           | 0.00 CR      |
| 30/08/2019         | INTEREST                               |          |           | 69.78     | 69.78 CR     |
| 30/08/2019         | INTEREST                               |          | 69.78     |           | 0.00 CR      |
| 11/09/2019         | FUNDS TRANSFER sell MYR AWC tony       |          |           | 19,774.00 | 19,774.00 CR |
| 11/09/2019         | FUNDS TRANSFER sell MYR AWC tony       |          | 19,774.00 |           | 0.00 CR      |
| 13/09/2019         | FUNDS TRANSFER awc dividednd tony      |          |           | 455.00    | 455.00 CR    |
| 13/09/2019         | FUNDS TRANSFER awc dividednd tony      |          | 455.00    |           | 0.00 CR      |
| 18/09/2019         | FUNDS TRANSFER Pay Balance super Tony  |          |           | 2,970.00  | 2,970.00 CR  |
| 18/09/2019         | FUNDS TRANSFER Pay Balance super Tony  |          | 2,970.00  |           | 0.00 CR      |
| 24/09/2019         | FUNDS TRANSFER ATO refund Tony         |          |           | 1,486.00  | 1,486.00 CR  |
| 24/09/2019         | FUNDS TRANSFER ATO refund Tony         |          | 1,486.00  |           | 0.00 CR      |
| 27/09/2019         | FUNDS TRANSFER TLS dividend Tony       |          |           | 256.00    | 256.00 CR    |
| 27/09/2019         | FUNDS TRANSFER TLS dividend Tony       |          | 256.00    |           | 0.00 CR      |
| 30/09/2019         | FUNDS TRANSFER IFL dividend Tony       |          |           | 1,133.00  | 1,133.00 CR  |
| 30/09/2019         | FUNDS TRANSFER IFL dividend Tony       |          | 1,133.00  |           | 0.00 CR      |
| 30/09/2019         | INTEREST                               |          |           | 67.35     | 67.35 CR     |
| 30/09/2019         | INTEREST                               |          | 67.35     |           | 0.00 CR      |
| 09/10/2019         | FUNDS TRANSFER buy ZLD Tony            |          |           | 2,618.00  | 2,618.00 CR  |
| 09/10/2019         | FUNDS TRANSFER buy ZLD Tony            |          | 2,618.00  |           | 0.00 CR      |
| 21/10/2019         | FUNDS TRANSFER sell ILF tony           |          |           | 11,662.00 | 11,662.00 CR |
| 21/10/2019         | FUNDS TRANSFER sell ILF tony           |          | 11,662.00 |           | 0.00 CR      |
| 28/10/2019         | FUNDS TRANSFER sell ILF Tony           |          |           | 15,555.00 | 15,555.00 CR |
| 28/10/2019         | FUNDS TRANSFER sell ILF Tony           |          | 15,555.00 |           | 0.00 CR      |
| 31/10/2019         | INTEREST                               |          |           | 83.57     | 83.57 CR     |
| 31/10/2019         | INTEREST                               |          | 83.57     |           | 0.00 CR      |
| 08/11/2019         | FUNDS TRANSFER to pay art storage tony |          |           | 71.00     | 71.00 CR     |
| 08/11/2019         | FUNDS TRANSFER to pay art storage tony |          | 71.00     |           | 0.00 CR      |
| 14/11/2019         | FUNDS TRANSFER buy GEM tony            |          |           | 5,000.00  | 5,000.00 CR  |
| 14/11/2019         | FUNDS TRANSFER buy GEM tony            |          | 5,000.00  |           | 0.00 CR      |
| 14/11/2019         | FUNDS TRANSFER Buy Gem Tony            |          |           | 10,000.00 | 10,000.00 CR |
| 14/11/2019         | FUNDS TRANSFER Buy Gem Tony            |          | 10,000.00 |           | 0.00 CR      |
| 14/11/2019         | FUNDS TRANSFER Buy MOY tony            |          |           | 5,000.00  | 5,000.00 CR  |
| 14/11/2019         | FUNDS TRANSFER Buy MOY tony            |          | 5,000.00  |           | 0.00 CR      |
| 15/11/2019         | FUNDS TRANSFER Return MOY trade Tony   |          |           | 5,003.00  | 5,003.00 CR  |
| 15/11/2019         | FUNDS TRANSFER Return MOY trade Tony   |          | 5,003.00  |           | 0.00 CR      |
| 21/11/2019         | FUNDS TRANSFER buy AC8 Tony            |          |           | 2,233.00  | 2,233.00 CR  |
| 21/11/2019         | FUNDS TRANSFER buy AC8 Tony            |          | 2,233.00  |           | 0.00 CR      |
| 28/11/2019         | FUNDS TRANSFER Buy MMI tony            |          |           | 3,000.00  | 3,000.00 CR  |

# Payne & Hirst Manufacturing Pty Ltd Superannuation

## General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

| Date               | Description                            | Quantity | Debits    | Credits   | Balance      |
|--------------------|--|----------|-----------|-----------|--------------|
| <b>Liabilities</b> |  |          |           |           |              |
| 28/11/2019         | FUNDS TRANSFER Buy MMI tony            |          | 3,000.00  |           | 0.00 CR      |
| 29/11/2019         | INTEREST                               |          |           | 81.05     | 81.05 CR     |
| 29/11/2019         | INTEREST                               |          | 81.05     |           | 0.00 CR      |
| 02/12/2019         | FUNDS TRANSFER Buy TLG 2000            |          |           | 2,000.00  | 2,000.00 CR  |
| 02/12/2019         | FUNDS TRANSFER Buy TLG 2000            |          | 2,000.00  |           | 0.00 CR      |
| 02/12/2019         | FUNDS TRANSFER Buy TLG tony            |          |           | 2,000.00  | 2,000.00 CR  |
| 02/12/2019         | FUNDS TRANSFER Buy TLG tony            |          | 2,000.00  |           | 0.00 CR      |
| 09/12/2019         | FUNDS TRANSFER BUYCPH Tony             |          |           | 5,000.00  | 5,000.00 CR  |
| 09/12/2019         | FUNDS TRANSFER BUYCPH Tony             |          | 5,000.00  |           | 0.00 CR      |
| 24/12/2019         | FUNDS TRANSFER personal drawing tony   |          |           | 10,000.00 | 10,000.00 CR |
| 24/12/2019         | FUNDS TRANSFER personal drawing tony   |          | 10,000.00 |           | 0.00 CR      |
| 31/12/2019         | INTEREST                               |          |           | 66.62     | 66.62 CR     |
| 31/12/2019         | INTEREST                               |          | 66.62     |           | 0.00 CR      |
| 15/01/2020         | FUNDS TRANSFER Pay CK Storage tony     |          |           | 90.00     | 90.00 CR     |
| 15/01/2020         | FUNDS TRANSFER Pay CK Storage tony     |          | 90.00     |           | 0.00 CR      |
| 28/01/2020         | FUNDS TRANSFER Members drawings Tony   |          |           | 5,000.00  | 5,000.00 CR  |
| 28/01/2020         | FUNDS TRANSFER Members drawings Tony   |          | 5,000.00  |           | 0.00 CR      |
| 31/01/2020         | INTEREST                               |          |           | 53.74     | 53.74 CR     |
| 31/01/2020         | INTEREST                               |          | 53.74     |           | 0.00 CR      |
| 03/02/2020         | FUNDS TRANSFER Buy BGL Tony            |          |           | 5,000.00  | 5,000.00 CR  |
| 03/02/2020         | FUNDS TRANSFER Buy BGL Tony            |          | 5,000.00  |           | 0.00 CR      |
| 10/02/2020         | FUNDS TRANSFER drawings tony           |          |           | 2,800.00  | 2,800.00 CR  |
| 10/02/2020         | FUNDS TRANSFER drawings tony           |          | 2,800.00  |           | 0.00 CR      |
| 12/02/2020         | FUNDS TRANSFER Sale of HZN Tony        |          |           | 3,808.00  | 3,808.00 CR  |
| 12/02/2020         | FUNDS TRANSFER Sale of HZN Tony        |          | 3,808.00  |           | 0.00 CR      |
| 14/02/2020         | FUNDS TRANSFER ART storage tony        |          |           | 76.00     | 76.00 CR     |
| 14/02/2020         | FUNDS TRANSFER ART storage tony        |          | 76.00     |           | 0.00 CR      |
| 17/02/2020         | FUNDS TRANSFER Perdsonal drawings tony |          |           | 2,000.00  | 2,000.00 CR  |
| 17/02/2020         | FUNDS TRANSFER Perdsonal drawings tony |          | 2,000.00  |           | 0.00 CR      |
| 18/02/2020         | FUNDS TRANSFER buy SLC Tony            |          |           | 4,000.00  | 4,000.00 CR  |
| 18/02/2020         | FUNDS TRANSFER buy SLC Tony            |          | 4,000.00  |           | 0.00 CR      |
| 24/02/2020         | FUNDS TRANSFER buy GEM tony            |          |           | 5,000.00  | 5,000.00 CR  |
| 24/02/2020         | FUNDS TRANSFER buy GEM tony            |          | 5,000.00  |           | 0.00 CR      |
| 26/02/2020         | FUNDS TRANSFER buy MMJ tony            |          |           | 2,043.00  | 2,043.00 CR  |
| 26/02/2020         | FUNDS TRANSFER buy MMJ tony            |          | 2,043.00  |           | 0.00 CR      |
| 28/02/2020         | INTEREST                               |          |           | 37.28     | 37.28 CR     |
| 28/02/2020         | INTEREST                               |          | 37.28     |           | 0.00 CR      |
| 13/03/2020         | FUNDS TRANSFER Buy IFL GEM tony        |          |           | 14,038.00 | 14,038.00 CR |
| 13/03/2020         | FUNDS TRANSFER Buy IFL GEM tony        |          | 14,038.00 |           | 0.00 CR      |
| 13/03/2020         | FUNDS TRANSFER Personal Drawings tony  |          |           | 1,895.00  | 1,895.00 CR  |
| 13/03/2020         | FUNDS TRANSFER Personal Drawings tony  |          | 1,895.00  |           | 0.00 CR      |
| 16/03/2020         | FUNDS TRANSFER Pay March CKI Tony      |          |           | 77.00     | 77.00 CR     |
| 16/03/2020         | FUNDS TRANSFER Pay March CKI Tony      |          | 77.00     |           | 0.00 CR      |
| 17/03/2020         | FUNDS TRANSFER Buy Gem Tony            |          |           | 5,000.00  | 5,000.00 CR  |
| 17/03/2020         | FUNDS TRANSFER Buy Gem Tony            |          | 5,000.00  |           | 0.00 CR      |
| 24/03/2020         | FUNDS TRANSFER woodside div tony       |          |           | 176.00    | 176.00 CR    |
| 24/03/2020         | FUNDS TRANSFER woodside div tony       |          | 176.00    |           | 0.00 CR      |
| 27/03/2020         | FUNDS TRANSFER Buy EIGA tony           |          |           | 7,500.00  | 7,500.00 CR  |
| 27/03/2020         | FUNDS TRANSFER Buy EIGA tony           |          | 7,500.00  |           | 0.00 CR      |
| 30/03/2020         | FUNDS TRANSFER sell TLS tony           |          |           | 2,876.00  | 2,876.00 CR  |
| 30/03/2020         | FUNDS TRANSFER sell TLS tony           |          | 2,876.00  |           | 0.00 CR      |
| 31/03/2020         | INTEREST                               |          |           | 17.66     | 17.66 CR     |
| 31/03/2020         | INTEREST                               |          | 17.66     |           | 0.00 CR      |
| 20/04/2020         | FUNDS TRANSFER pay Collins Kent tony   |          |           | 20.00     | 20.00 CR     |
| 20/04/2020         | FUNDS TRANSFER pay Collins Kent tony   |          | 20.00     |           | 0.00 CR      |
| 27/04/2020         | 27/04/2020 FUNDS TRANSFER buy ntu tony |          |           | 1,000.00  | 1,000.00 CR  |
| 27/04/2020         | 27/04/2020 FUNDS TRANSFER buy ntu tony |          | 1,000.00  |           | 0.00 CR      |
| 30/04/2020         | 30/04/2020 INTEREST                    |          |           | 2.67      | 2.67 CR      |
| 30/04/2020         | 30/04/2020 INTEREST                    |          | 2.67      |           | 0.00 CR      |

# Payne & Hirst Manufacturing Pty Ltd Superannuation

## General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

| Date                          | Description  | Quantity | Debits    | Credits   | Balance      |
|-------------------------------|--|----------|-----------|-----------|--------------|
| <b>Liabilities</b>            |  |          |           |           |              |
| 11/05/2020                    | 11/05/2020 FUNDS TRANSFER Pay CKI Storage Tony     |          |           | 76.00     | 76.00 CR     |
| 11/05/2020                    | 11/05/2020 FUNDS TRANSFER Pay CKI Storage Tony     |          | 76.00     |           | 0.00 CR      |
| 19/05/2020                    | 19/05/2020 FUNDS TRANSFER sale PL8 tony            |          |           | 16,777.00 | 16,777.00 CR |
| 19/05/2020                    | 19/05/2020 FUNDS TRANSFER sale PL8 tony            |          | 16,777.00 |           | 0.00 CR      |
| 25/05/2020                    | 25/05/2020 FUNDS TRANSFER Buy Pantora Tony         |          |           | 4,282.00  | 4,282.00 CR  |
| 25/05/2020                    | 25/05/2020 FUNDS TRANSFER Buy Pantora Tony         |          | 4,282.00  |           | 0.00 CR      |
| 29/05/2020                    | 29/05/2020 INTEREST                                |          |           | 4.59      | 4.59 CR      |
| 29/05/2020                    | 29/05/2020 INTEREST                                |          | 4.59      |           | 0.00 CR      |
| 17/06/2020                    | 17/06/2020 FUNDS TRANSFER C K ART Services Tony    |          |           | 76.00     | 76.00 CR     |
| 17/06/2020                    | 17/06/2020 FUNDS TRANSFER C K ART Services Tony    |          | 76.00     |           | 0.00 CR      |
| 17/06/2020                    | 17/06/2020 FUNDS TRANSFER Pay ASIC/balance Tony    |          |           | 185.00    | 185.00 CR    |
| 17/06/2020                    | 17/06/2020 FUNDS TRANSFER Pay ASIC/balance Tony    |          | 185.00    |           | 0.00 CR      |
| 30/06/2020                    | 30/06/2020 INTEREST                                |          |           | 9.79      | 9.79 CR      |
| 30/06/2020                    | 30/06/2020 INTEREST                                |          | 9.79      |           | 0.00 CR      |
| <b>30/06/2020</b>             | <b>Closing Balance</b>                             |          |           |           | <b>0.00</b>  |
| <b>NAB Bus Cash Maximiser</b> |  |          |           |           |              |
| <b>01/07/2019</b>             | <b>Opening Balance</b>                             |          |           |           | <b>0.00</b>  |
| 01/07/2019                    | Account closed, rounding                           |          |           | 0.01      | 0.01 CR      |
| 01/07/2019                    | Account closed, rounding                           |          | 0.01      |           | 0.00 CR      |
| <b>30/06/2020</b>             | <b>Closing Balance</b>                             |          |           |           | <b>0.00</b>  |
| <b>NAB Trade Account</b>      |  |          |           |           |              |
| <b>01/07/2019</b>             | <b>Opening Balance</b>                             |          |           |           | <b>0.00</b>  |
| 01/07/2019                    | Tfr  |          |           | 5,000.00  | 5,000.00 CR  |
| 01/07/2019                    | Tfr  |          | 5,000.00  |           | 0.00 CR      |
| 04/07/2019                    | nabtrade: 6386735 FUNDS TRANSFER 082811, 248946318 |          |           | 165.00    | 165.00 CR    |
| 04/07/2019                    | nabtrade: 6386735 FUNDS TRANSFER 082811, 248946318 |          | 165.00    |           | 0.00 CR      |
| 04/07/2019                    | nabtrade: 6386772 FUNDS TRANSFER 082534, 311445138 |          |           | 53.00     | 53.00 CR     |
| 04/07/2019                    | nabtrade: 6386772 FUNDS TRANSFER 082534, 311445138 |          | 53.00     |           | 0.00 CR      |
| 04/07/2019                    | nabtrade: 6386792 FUNDS TRANSFER 082534, 311445138 |          |           | 53.00     | 53.00 CR     |
| 04/07/2019                    | nabtrade: 6386792 FUNDS TRANSFER 082534, 311445138 |          | 53.00     |           | 0.00 CR      |
| 04/07/2019                    | nabtrade: 6386801 FUNDS TRANSFER 082534, 389829297 |          |           | 53.00     | 53.00 CR     |
| 04/07/2019                    | nabtrade: 6386801 FUNDS TRANSFER 082534, 389829297 |          | 53.00     |           | 0.00 CR      |
| 04/07/2019                    | tfr  |          |           | 218.00    | 218.00 CR    |
| 04/07/2019                    | tfr  |          | 218.00    |           | 0.00 CR      |
| 08/07/2019                    | FUNDS TRANSFER Pay CK art service Tony             |          |           | 71.00     | 71.00 CR     |
| 08/07/2019                    | FUNDS TRANSFER Pay CK art service Tony             |          | 71.00     |           | 0.00 CR      |
| 08/07/2019                    | nabtrade: 6403190 FUNDS TRANSFER 017324, 901115219 |          |           | 70.60     | 70.60 CR     |
| 08/07/2019                    | nabtrade: 6403190 FUNDS TRANSFER 017324, 901115219 |          | 70.60     |           | 0.00 CR      |
| 10/07/2019                    | FUNDS TRANSFER Brainchip offer tONY                |          |           | 1,500.00  | 1,500.00 CR  |
| 10/07/2019                    | FUNDS TRANSFER Brainchip offer tONY                |          | 1,500.00  |           | 0.00 CR      |
| 10/07/2019                    | nabtrade: 6413987 FUNDS TRANSFER 082534, 389829297 |          |           | 1,500.00  | 1,500.00 CR  |
| 10/07/2019                    | nabtrade: 6413987 FUNDS TRANSFER 082534, 389829297 |          | 1,500.00  |           | 0.00 CR      |
| 12/07/2019                    | BUY HZN.ASX 41542 AUD .12 51078900 NT2022760-002   |          |           | 4,999.99  | 4,999.99 CR  |
| 12/07/2019                    | BUY HZN.ASX 41542 AUD .12 51078900 NT2022760-002   |          | 4,999.99  |           | 0.00 CR      |
| 15/07/2019                    | FUNDS TRANSFER Buy TLG Tony                        |          |           | 3,254.00  | 3,254.00 CR  |
| 15/07/2019                    | FUNDS TRANSFER Buy TLG Tony                        |          | 3,254.00  |           | 0.00 CR      |
| 17/07/2019                    | FUNDS TRANSFER Transfer Tony                       |          |           | 13,942.00 | 13,942.00 CR |
| 17/07/2019                    | FUNDS TRANSFER Transfer Tony                       |          | 13,942.00 |           | 0.00 CR      |
| 17/07/2019                    | SELL WOW.ASX 313 AUD 34.21 51245832 NT2022760-002  |          |           | 10,687.78 | 10,687.78 CR |
| 17/07/2019                    | SELL WOW.ASX 313 AUD 34.21 51245832 NT2022760-002  |          | 10,687.78 |           | 0.00 CR      |
| 18/07/2019                    | FUNDS TRANSFER Buy MMJ Tony                        |          |           | 3,942.00  | 3,942.00 CR  |
| 18/07/2019                    | FUNDS TRANSFER Buy MMJ Tony                        |          | 3,942.00  |           | 0.00 CR      |
| 22/07/2019                    | BUY MMJ.ASX 13779 AUD .285 51415931 NT2022760-002  |          |           | 3,941.97  | 3,941.97 CR  |
| 22/07/2019                    | BUY MMJ.ASX 13779 AUD .285 51415931 NT2022760-002  |          | 3,941.97  |           | 0.00 CR      |
| 22/07/2019                    | FUNDS TRANSFER Buy 4D5 Tony                        |          |           | 5,000.00  | 5,000.00 CR  |
| 22/07/2019                    | FUNDS TRANSFER Buy 4D5 Tony                        |          | 5,000.00  |           | 0.00 CR      |
| 22/07/2019                    | nabtrade: 6471164 FUNDS TRANSFER 082534, 389829297 |          |           | 3,661.41  | 3,661.41 CR  |
| 22/07/2019                    | nabtrade: 6471164 FUNDS TRANSFER 082534, 389829297 |          | 5,000.00  |           | 1,338.59 DR  |
| 25/07/2019                    | FUNDS TRANSFER - 4DS MEMORY LIMIT REF: 143481      |          |           | 1,338.59  | 0.00 CR      |

# Payne & Hirst Manufacturing Pty Ltd Superannuation

## General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

| Date               | Description   | Quantity | Debits    | Credits   | Balance      |
|--------------------|---|----------|-----------|-----------|--------------|
| <b>Liabilities</b> |   |          |           |           |              |
| 25/07/2019         | FUNDS TRANSFER - 4DS MEMORY LIMIT REF: 143481       |          | 1,338.59  |           | 1,338.59 DR  |
| 25/07/2019         | nabtrade: 6471164 FUNDS TRANSFER 082534, 389829297  |          |           | 1,338.59  | 0.00 CR      |
| 26/07/2019         | FUNDS TRANSFER Refund Tony                          |          |           | 1,339.00  | 1,339.00 CR  |
| 26/07/2019         | FUNDS TRANSFER Refund Tony                          |          | 1,339.00  |           | 0.00 CR      |
| 31/07/2019         | INTEREST  |          |           | 0.17      | 0.17 CR      |
| 31/07/2019         | INTEREST  |          | 0.17      |           | 0.00 CR      |
| 01/08/2019         | FUNDS TRANSFER Pay Acis Super Tony                  |          |           | 66.00     | 66.00 CR     |
| 01/08/2019         | FUNDS TRANSFER Pay Acis Super Tony                  |          | 66.00     |           | 0.00 CR      |
| 01/08/2019         | nabtrade: 6517245 FUNDS TRANSFER 034001, 265276 559 |          |           | 66.00     | 66.00 CR     |
| 01/08/2019         | nabtrade: 6517245 FUNDS TRANSFER 034001, 265276 559 |          | 66.00     |           | 0.00 CR      |
| 05/08/2019         | FUNDS TRANSFER Buy PNR Tony                         |          |           | 3,000.00  | 3,000.00 CR  |
| 05/08/2019         | FUNDS TRANSFER Buy PNR Tony                         |          | 3,000.00  |           | 0.00 CR      |
| 06/08/2019         | FUNDS TRANSFER Buy GEM Tony                         |          |           | 10,000.00 | 10,000.00 CR |
| 06/08/2019         | FUNDS TRANSFER Buy GEM Tony                         |          | 10,000.00 |           | 0.00 CR      |
| 06/08/2019         | FUNDS TRANSFER BUY WAF tony                         |          |           | 6,000.00  | 6,000.00 CR  |
| 06/08/2019         | FUNDS TRANSFER BUY WAF tony                         |          | 6,000.00  |           | 0.00 CR      |
| 06/08/2019         | FUNDS TRANSFER cancel PNR tony                      |          |           | 3,000.00  | 3,000.00 CR  |
| 06/08/2019         | FUNDS TRANSFER cancel PNR tony                      |          | 3,000.00  |           | 0.00 CR      |
| 07/08/2019         | FUNDS TRANSFER cancel GEM order Tony                |          |           | 9,930.00  | 9,930.00 CR  |
| 07/08/2019         | FUNDS TRANSFER cancel GEM order Tony                |          | 9,930.00  |           | 0.00 CR      |
| 07/08/2019         | nabtrade: 6539667 FUNDS TRANSFER 017324, 901115219  |          |           | 70.60     | 70.60 CR     |
| 07/08/2019         | nabtrade: 6539667 FUNDS TRANSFER 017324, 901115219  |          | 70.60     |           | 0.00 CR      |
| 08/08/2019         | BUY WAF.ASX 15736 AUD .38 52173476 NT2022760-002    |          |           | 5,999.63  | 5,999.63 CR  |
| 08/08/2019         | BUY WAF.ASX 15736 AUD .38 52173476 NT2022760-002    |          | 5,999.63  |           | 0.00 CR      |
| 21/08/2019         | FUNDS TRANSFER Buy AWC Tony                         |          |           | 15,000.00 | 15,000.00 CR |
| 21/08/2019         | FUNDS TRANSFER Buy AWC Tony                         |          | 15,000.00 |           | 0.00 CR      |
| 22/08/2019         | nabtrade: 6604191 FUNDS TRANSFER 082534, 311445138  |          |           | 44.00     | 44.00 CR     |
| 22/08/2019         | nabtrade: 6604191 FUNDS TRANSFER 082534, 311445138  |          | 44.00     |           | 0.00 CR      |
| 23/08/2019         | BUY AWC.ASX 6967 AUD 2.15 52824895 NT2022760-002    |          |           | 14,999.00 | 14,999.00 CR |
| 23/08/2019         | BUY AWC.ASX 6967 AUD 2.15 52824895 NT2022760-002    |          | 14,999.00 |           | 0.00 CR      |
| 23/08/2019         | FUNDS TRANSFER transfer Tony                        |          |           | 45.00     | 45.00 CR     |
| 23/08/2019         | FUNDS TRANSFER transfer Tony                        |          | 45.00     |           | 0.00 CR      |
| 30/08/2019         | INTEREST  |          |           | 0.15      | 0.15 CR      |
| 30/08/2019         | INTEREST  |          | 0.15      |           | 0.00 CR      |
| 09/09/2019         | SELL MYR.ASX 6959 AUD .625 53411503 NT2022760-002   |          |           | 4,334.43  | 4,334.43 CR  |
| 09/09/2019         | SELL MYR.ASX 6959 AUD .625 53411503 NT2022760-002   |          | 4,334.43  |           | 0.00 CR      |
| 10/09/2019         | nabtrade: 6682954 FUNDS TRANSFER 017324, 901115219  |          |           | 76.24     | 76.24 CR     |
| 10/09/2019         | nabtrade: 6682954 FUNDS TRANSFER 017324, 901115219  |          | 76.24     |           | 0.00 CR      |
| 10/09/2019         | SELL AWC.ASX 6967 AUD 2.23 53481569 NT2022760-002   |          |           | 15,516.46 | 15,516.46 CR |
| 10/09/2019         | SELL AWC.ASX 6967 AUD 2.23 53481569 NT2022760-002   |          | 15,516.46 |           | 0.00 CR      |
| 11/09/2019         | FUNDS TRANSFER sell MYR AWC tony                    |          |           | 19,774.00 | 19,774.00 CR |
| 11/09/2019         | FUNDS TRANSFER sell MYR AWC tony                    |          | 19,774.00 |           | 0.00 CR      |
| 12/09/2019         | FUNDS TRANSFER DIVIDEND - ALUMINA LIMITED SEP19/    |          |           | 454.85    | 454.85 CR    |
| 12/09/2019         | FUNDS TRANSFER DIVIDEND - ALUMINA LIMITED SEP19/    |          | 454.85    |           | 0.00 CR      |
| 13/09/2019         | FUNDS TRANSFER awc dividednd tony                   |          |           | 455.00    | 455.00 CR    |
| 13/09/2019         | FUNDS TRANSFER awc dividednd tony                   |          | 455.00    |           | 0.00 CR      |
| 18/09/2019         | FUNDS TRANSFER Pay Balance super Tony               |          |           | 2,970.00  | 2,970.00 CR  |
| 18/09/2019         | FUNDS TRANSFER Pay Balance super Tony               |          | 2,970.00  |           | 0.00 CR      |
| 18/09/2019         | nabtrade: 6725770 FUNDS TRANSFER 082811, 248946318  |          |           | 2,585.00  | 2,585.00 CR  |
| 18/09/2019         | nabtrade: 6725770 FUNDS TRANSFER 082811, 248946318  |          | 2,585.00  |           | 0.00 CR      |
| 18/09/2019         | nabtrade: 6725814 FUNDS TRANSFER 015056, 387392386  |          |           | 385.00    | 385.00 CR    |
| 18/09/2019         | nabtrade: 6725814 FUNDS TRANSFER 015056, 387392386  |          | 385.00    |           | 0.00 CR      |
| 20/09/2019         | FUNDS TRANSFER DIVIDEND - WOODSIDE INT19/006605     |          |           | 112.87    | 112.87 CR    |
| 20/09/2019         | FUNDS TRANSFER DIVIDEND - WOODSIDE INT19/006605     |          | 112.87    |           | 0.00 CR      |
| 24/09/2019         | FUNDS TRANSFER ATO refund Tony                      |          |           | 1,486.00  | 1,486.00 CR  |
| 24/09/2019         | FUNDS TRANSFER ATO refund Tony                      |          | 1,486.00  |           | 0.00 CR      |
| 24/09/2019         | nabtrade: 6759413 FUNDS TRANSFER 082534, 311445138  |          |           | 1,373.00  | 1,373.00 CR  |
| 24/09/2019         | nabtrade: 6759413 FUNDS TRANSFER 082534, 311445138  |          | 1,373.00  |           | 0.00 CR      |
| 26/09/2019         | FUNDS TRANSFER DIVIDEND - TLS FNL DIV 00123300349   |          |           | 256.00    | 256.00 CR    |

# Payne & Hirst Manufacturing Pty Ltd Superannuation

## General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

| Date               | Description  | Quantity | Debits    | Credits   | Balance      |
|--------------------|--|----------|-----------|-----------|--------------|
| <b>Liabilities</b> |  |          |           |           |              |
| 26/09/2019         | FUNDS TRANSFER DIVIDEND - TLS FNL DIV 00123300349    |          | 256.00    |           | 0.00 CR      |
| 27/09/2019         | FUNDS TRANSFER DIVIDEND - CL1 DIV 001234176778       |          |           | 58.50     | 58.50 CR     |
| 27/09/2019         | FUNDS TRANSFER DIVIDEND - CL1 DIV 001234176778       |          | 58.50     |           | 0.00 CR      |
| 27/09/2019         | FUNDS TRANSFER DIVIDEND - IOOF DIVIDEND 50010635:    |          |           | 1,074.83  | 1,074.83 CR  |
| 27/09/2019         | FUNDS TRANSFER DIVIDEND - IOOF DIVIDEND 50010635:    |          | 1,074.83  |           | 0.00 CR      |
| 27/09/2019         | FUNDS TRANSFER TLS dividend Tony                     |          |           | 256.00    | 256.00 CR    |
| 27/09/2019         | FUNDS TRANSFER TLS dividend Tony                     |          | 256.00    |           | 0.00 CR      |
| 30/09/2019         | FUNDS TRANSFER IFL dividend Tony                     |          |           | 1,133.00  | 1,133.00 CR  |
| 30/09/2019         | FUNDS TRANSFER IFL dividend Tony                     |          | 1,133.00  |           | 0.00 CR      |
| 30/09/2019         | INTEREST   |          |           | 0.06      | 0.06 CR      |
| 30/09/2019         | INTEREST   |          | 0.06      |           | 0.00 CR      |
| 03/10/2019         | FUNDS TRANSFER DIVIDEND - G8 EDUCATION DIV 00123     |          |           | 113.53    | 113.53 CR    |
| 03/10/2019         | FUNDS TRANSFER DIVIDEND - G8 EDUCATION DIV 00123     |          | 113.53    |           | 0.00 CR      |
| 07/10/2019         | nabtrade: 6863482 FUNDS TRANSFER 017324, 901115219 ( |          |           | 70.60     | 70.60 CR     |
| 07/10/2019         | nabtrade: 6863482 FUNDS TRANSFER 017324, 901115219 ( |          | 70.60     |           | 0.00 CR      |
| 09/10/2019         | FUNDS TRANSFER buy ZLD Tony                          |          |           | 2,618.00  | 2,618.00 CR  |
| 09/10/2019         | FUNDS TRANSFER buy ZLD Tony                          |          | 2,618.00  |           | 0.00 CR      |
| 11/10/2019         | BUY ZLD.ASX 32268 AUD .082 54719571 NT2022760-002    |          |           | 2,660.93  | 2,660.93 CR  |
| 11/10/2019         | BUY ZLD.ASX 32268 AUD .082 54719571 NT2022760-002    |          | 2,660.93  |           | 0.00 CR      |
| 21/10/2019         | FUNDS TRANSFER sell ILF tony                         |          |           | 11,662.00 | 11,662.00 CR |
| 21/10/2019         | FUNDS TRANSFER sell ILF tony                         |          | 11,662.00 |           | 0.00 CR      |
| 21/10/2019         | SELL IFL.ASX 1657 AUD 7.05 55062523 NT2022760-0o2    |          |           | 11,661.90 | 11,661.90 CR |
| 21/10/2019         | SELL IFL.ASX 1657 AUD 7.05 55062523 NT2022760-0o2    |          | 11,661.90 |           | 0.00 CR      |
| 23/10/2019         | FUNDS TRANSFER DIVIDEND - SRG DIVIDEND OCT19/00      |          |           | 154.24    | 154.24 CR    |
| 23/10/2019         | FUNDS TRANSFER DIVIDEND - SRG DIVIDEND OCT19/00      |          | 154.24    |           | 0.00 CR      |
| 28/10/2019         | FUNDS TRANSFER sell ILF Tony                         |          |           | 15,555.00 | 15,555.00 CR |
| 28/10/2019         | FUNDS TRANSFER sell ILF Tony                         |          | 15,555.00 |           | 0.00 CR      |
| 28/10/2019         | SELL IFL.ASX 2000 AUD 7.71 55258679 NT2022760-002    |          |           | 15,400.05 | 15,400.05 CR |
| 28/10/2019         | SELL IFL.ASX 2000 AUD 7.71 55258679 NT2022760-002    |          | 15,400.05 |           | 0.00 CR      |
| 31/10/2019         | INTEREST   |          |           | 0.02      | 0.02 CR      |
| 31/10/2019         | INTEREST   |          | 0.02      |           | 0.00 CR      |
| 08/11/2019         | FUNDS TRANSFER to pay art storage tony               |          |           | 71.00     | 71.00 CR     |
| 08/11/2019         | FUNDS TRANSFER to pay art storage tony               |          | 71.00     |           | 0.00 CR      |
| 08/11/2019         | nabtrade: 7030940 FUNDS TRANSFER 017324, 901115219 ( |          |           | 70.60     | 70.60 CR     |
| 08/11/2019         | nabtrade: 7030940 FUNDS TRANSFER 017324, 901115219 ( |          | 70.60     |           | 0.00 CR      |
| 14/11/2019         | FUNDS TRANSFER buy GEM tony                          |          |           | 5,000.00  | 5,000.00 CR  |
| 14/11/2019         | FUNDS TRANSFER buy GEM tony                          |          | 5,000.00  |           | 0.00 CR      |
| 14/11/2019         | FUNDS TRANSFER Buy Gem Tony                          |          |           | 10,000.00 | 10,000.00 CR |
| 14/11/2019         | FUNDS TRANSFER Buy Gem Tony                          |          | 10,000.00 |           | 0.00 CR      |
| 14/11/2019         | FUNDS TRANSFER Buy MOY tony                          |          |           | 5,000.00  | 5,000.00 CR  |
| 14/11/2019         | FUNDS TRANSFER Buy MOY tony                          |          | 5,000.00  |           | 0.00 CR      |
| 15/11/2019         | FUNDS TRANSFER Return MOY trade Tony                 |          |           | 5,003.00  | 5,003.00 CR  |
| 15/11/2019         | FUNDS TRANSFER Return MOY trade Tony                 |          | 5,003.00  |           | 0.00 CR      |
| 18/11/2019         | BUY GEM.ASX 2318 AUD 2.15 56033083 NT2022760-002     |          |           | 4,998.65  | 4,998.65 CR  |
| 18/11/2019         | BUY GEM.ASX 2318 AUD 2.15 56033083 NT2022760-002     |          | 4,998.65  |           | 0.00 CR      |
| 18/11/2019         | BUY GEM.ASX 4844 AUD 2.06 56040627 NT2022760-002     |          |           | 9,998.59  | 9,998.59 CR  |
| 18/11/2019         | BUY GEM.ASX 4844 AUD 2.06 56040627 NT2022760-002     |          | 9,998.59  |           | 0.00 CR      |
| 21/11/2019         | FUNDS TRANSFER buy AC8 Tony                          |          |           | 2,233.00  | 2,233.00 CR  |
| 21/11/2019         | FUNDS TRANSFER buy AC8 Tony                          |          | 2,233.00  |           | 0.00 CR      |
| 21/11/2019         | nabtrade: 7082365 FUNDS TRANSFER 082534, 389829297 ( |          |           | 46.00     | 46.00 CR     |
| 21/11/2019         | nabtrade: 7082365 FUNDS TRANSFER 082534, 389829297 ( |          | 1.00      |           | 45.00 CR     |
| 21/11/2019         | nabtrade: 7082365 FUNDS TRANSFER 082534, 389829297 ( |          | 45.00     |           | 0.00 CR      |
| 25/11/2019         | BUY AC8.ASX 9636 AUD .235 56293968 NT2022760-002     |          |           | 2,279.41  | 2,279.41 CR  |
| 25/11/2019         | BUY AC8.ASX 9636 AUD .235 56293968 NT2022760-002     |          | 2,279.41  |           | 0.00 CR      |
| 28/11/2019         | FUNDS TRANSFER Buy MMI tony                          |          |           | 3,000.00  | 3,000.00 CR  |
| 28/11/2019         | FUNDS TRANSFER Buy MMI tony                          |          | 3,000.00  |           | 0.00 CR      |
| 29/11/2019         | INTEREST   |          |           | 0.22      | 0.22 CR      |
| 29/11/2019         | INTEREST   |          | 0.22      |           | 0.00 CR      |
| 02/12/2019         | FUNDS TRANSFER Buy TLG 2000                          |          |           | 2,000.00  | 2,000.00 CR  |

# Payne & Hirst Manufacturing Pty Ltd Superannuation

## General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

| Date               | Description  | Quantity | Debits    | Credits   | Balance      |
|--------------------|--|----------|-----------|-----------|--------------|
| <b>Liabilities</b> |  |          |           |           |              |
| 02/12/2019         | FUNDS TRANSFER Buy TLG 2000                          |          | 2,000.00  |           | 0.00 CR      |
| 02/12/2019         | FUNDS TRANSFER Buy TLG tony                          |          |           | 2,000.00  | 2,000.00 CR  |
| 02/12/2019         | FUNDS TRANSFER Buy TLG tony                          |          | 2,000.00  |           | 0.00 CR      |
| 02/12/2019         | nabtrade: 7126918 FUNDS TRANSFER 082534, 389829297 I |          |           | 2,000.00  | 2,000.00 CR  |
| 02/12/2019         | nabtrade: 7126918 FUNDS TRANSFER 082534, 389829297 I |          | 2,000.00  |           | 0.00 CR      |
| 04/12/2019         | BUY CPH.ASX 21321 AUD .14 56672665 NT2022760-002     |          |           | 2,999.89  | 2,999.89 CR  |
| 04/12/2019         | BUY CPH.ASX 21321 AUD .14 56672665 NT2022760-002     |          | 2,999.89  |           | 0.00 CR      |
| 05/12/2019         | nabtrade: 7144127 FUNDS TRANSFER 017324, 901115219 I |          |           | 70.60     | 70.60 CR     |
| 05/12/2019         | nabtrade: 7144127 FUNDS TRANSFER 017324, 901115219 I |          | 70.60     |           | 0.00 CR      |
| 09/12/2019         | FUNDS TRANSFER BUYCPH Tony                           |          |           | 5,000.00  | 5,000.00 CR  |
| 09/12/2019         | FUNDS TRANSFER BUYCPH Tony                           |          | 5,000.00  |           | 0.00 CR      |
| 11/12/2019         | BUY CPH.ASX 14729 AUD .13 56900616 NT2022760-002     |          |           | 1,929.72  | 1,929.72 CR  |
| 11/12/2019         | BUY CPH.ASX 14729 AUD .13 56900616 NT2022760-002     |          | 1,929.72  |           | 0.00 CR      |
| 16/12/2019         | BUY SLC.ASX 5331 AUD .935 57023439 N12022760-002     |          |           | 4,999.44  | 4,999.44 CR  |
| 16/12/2019         | BUY SLC.ASX 5331 AUD .935 57023439 N12022760-002     |          | 4,999.44  |           | 0.00 CR      |
| 24/12/2019         | FUNDS TRANSFER personal drawing tony                 |          |           | 10,000.00 | 10,000.00 CR |
| 24/12/2019         | FUNDS TRANSFER personal drawing tony                 |          | 10,000.00 |           | 0.00 CR      |
| 24/12/2019         | nabtrade: 7244499 FUNDS TRANSFER 082534, 479484405 I |          |           | 10,000.00 | 10,000.00 CR |
| 24/12/2019         | nabtrade: 7244499 FUNDS TRANSFER 082534, 479484405 I |          | 10,000.00 |           | 0.00 CR      |
| 31/12/2019         | INTEREST   |          |           | 0.19      | 0.19 CR      |
| 31/12/2019         | INTEREST   |          | 0.19      |           | 0.00 CR      |
| 15/01/2020         | Pay CK Storage                                       |          |           | 90.00     | 90.00 CR     |
| 15/01/2020         | Pay CK Storage                                       |          | 90.00     |           | 0.00 CR      |
| 15/01/2020         | tfr  |          |           | 88.71     | 88.71 CR     |
| 15/01/2020         | tfr  |          | 88.71     |           | 0.00 CR      |
| 28/01/2020         | FUNDS TRANSFER Members drawings Tony                 |          |           | 5,000.00  | 5,000.00 CR  |
| 28/01/2020         | FUNDS TRANSFER Members drawings Tony                 |          | 5,000.00  |           | 0.00 CR      |
| 28/01/2020         | nabtrade: 7379796 FUNDS TRANSFER 082534, 479484405 I |          | 5,000.00  |           | 5,000.00 DR  |
| 03/02/2020         | FUNDS TRANSFER Buy BGL Tony                          |          |           | 5,000.00  | 0.00 CR      |
| 03/02/2020         | FUNDS TRANSFER Buy BGL Tony                          |          | 5,000.00  |           | 5,000.00 DR  |
| 05/02/2020         | BUY BGL.ASX 9970 AUD .48 58708659 NT2022760-002      |          |           | 4,800.55  | 199.45 DR    |
| 05/02/2020         | BUY BGL.ASX 9970 AUD .48 58708659 NT2022760-002      |          | 4,800.55  |           | 5,000.00 DR  |
| 10/02/2020         | FUNDS TRANSFER drawings tony                         |          |           | 2,800.00  | 2,200.00 DR  |
| 10/02/2020         | FUNDS TRANSFER drawings tony                         |          | 2,800.00  |           | 5,000.00 DR  |
| 10/02/2020         | nabtrade: 7435910 FUNDS TRANSFER 082534, 479484405 I |          | 2,800.00  |           | 7,800.00 DR  |
| 10/02/2020         | nabtrade: 7435915 FUNDS TRANSFER 082534, 479484405 I |          | 200.00    |           | 8,000.00 DR  |
| 12/02/2020         | FUNDS TRANSFER Sale of HZN Tony                      |          |           | 3,808.00  | 4,192.00 DR  |
| 12/02/2020         | FUNDS TRANSFER Sale of HZN Tony                      |          | 3,808.00  |           | 8,000.00 DR  |
| 12/02/2020         | SELL HZN.ASX 41542 AUD .092 59023803 NT2022760-002   |          |           | 3,806.91  | 4,193.09 DR  |
| 12/02/2020         | SELL HZN.ASX 41542 AUD .092 59023803 NT2022760-002   |          | 3,806.91  |           | 8,000.00 DR  |
| 14/02/2020         | FUNDS TRANSFER ART storage tony                      |          |           | 76.00     | 7,924.00 DR  |
| 14/02/2020         | FUNDS TRANSFER ART storage tony                      |          | 76.00     |           | 8,000.00 DR  |
| 14/02/2020         | nabtrade: 7460826 FUNDS TRANSFER 017324, 901115219 I |          |           | 70.24     | 7,929.76 DR  |
| 14/02/2020         | nabtrade: 7460826 FUNDS TRANSFER 017324, 901115219 I |          | 70.24     |           | 8,000.00 DR  |
| 17/02/2020         | FUNDS TRANSFER Personal drawings tony                |          |           | 2,000.00  | 6,000.00 DR  |
| 17/02/2020         | FUNDS TRANSFER Personal drawings tony                |          | 2,000.00  |           | 8,000.00 DR  |
| 17/02/2020         | nabtrade: 7471835 FUNDS TRANSFER 082534, 479484405 I |          | 2,000.00  |           | 10,000.00 DR |
| 18/02/2020         | FUNDS TRANSFER buy SLC Tony                          |          |           | 4,000.00  | 6,000.00 DR  |
| 18/02/2020         | FUNDS TRANSFER buy SLC Tony                          |          | 4,000.00  |           | 10,000.00 DR |
| 20/02/2020         | BUY SLC.ASX 5543 AUD .716 59376889 NT2022760-002     |          |           | 3,981.51  | 6,018.49 DR  |
| 20/02/2020         | BUY SLC.ASX 5543 AUD .716 59376889 NT2022760-002     |          | 3,981.51  |           | 10,000.00 DR |
| 24/02/2020         | FUNDS TRANSFER buy GEM tony                          |          |           | 5,000.00  | 5,000.00 DR  |
| 24/02/2020         | FUNDS TRANSFER buy GEM tony                          |          | 5,000.00  |           | 10,000.00 DR |
| 26/02/2020         | BUY GEM.ASX 2875 AUD 1.74 59700523 NT2022760-002     |          |           | 5,022.45  | 4,977.55 DR  |
| 26/02/2020         | BUY GEM.ASX 2875 AUD 1.74 59700523 NT2022760-002     |          | 5,022.45  |           | 10,000.00 DR |
| 26/02/2020         | FUNDS TRANSFER buy MMJ tony                          |          |           | 2,043.00  | 7,957.00 DR  |
| 26/02/2020         | FUNDS TRANSFER buy MMJ tony                          |          | 2,043.00  |           | 10,000.00 DR |
| 28/02/2020         | INTEREST   |          |           | 0.08      | 9,999.92 DR  |
| 28/02/2020         | INTEREST   |          | 0.08      |           | 10,000.00 DR |

# Payne & Hirst Manufacturing Pty Ltd Superannuation

## General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

| Date               | Description  | Quantity | Debits    | Credits   | Balance      |
|--------------------|--|----------|-----------|-----------|--------------|
| <b>Liabilities</b> |  |          |           |           |              |
| 04/03/2020         | BUY MMJ.ASX 21828 AUD .093 60171385 NT2022760-002    |          |           | 2,044.95  | 7,955.05 DR  |
| 04/03/2020         | BUY MMJ.ASX 21828 AUD .093 60171385 NT2022760-002    |          | 2,044.95  |           | 10,000.00 DR |
| 04/03/2020         | nabtrade: 7565512 FUNDS TRANSFER 082534, 311445138 : |          |           | 67.00     | 9,933.00 DR  |
| 04/03/2020         | nabtrade: 7565512 FUNDS TRANSFER 082534, 311445138 : |          | 67.00     |           | 10,000.00 DR |
| 13/03/2020         | FUNDS TRANSFER Buy IFL GEM tony                      |          |           | 14,038.00 | 4,038.00 CR  |
| 13/03/2020         | FUNDS TRANSFER Buy IFL GEM tony                      |          | 14,038.00 |           | 10,000.00 DR |
| 13/03/2020         | FUNDS TRANSFER Personal Drawings tony                |          |           | 1,895.00  | 8,105.00 DR  |
| 13/03/2020         | FUNDS TRANSFER Personal Drawings tony                |          | 1,895.00  |           | 10,000.00 DR |
| 13/03/2020         | nabtrade: 7379796 FUNDS TRANSFER 082534, 479484405 I |          |           | 5,000.00  | 5,000.00 DR  |
| 13/03/2020         | nabtrade: 7435910 FUNDS TRANSFER 082534, 479484405 c |          |           | 2,800.00  | 2,200.00 DR  |
| 13/03/2020         | nabtrade: 7435915 FUNDS TRANSFER 082534, 479484405 c |          |           | 200.00    | 2,000.00 DR  |
| 13/03/2020         | nabtrade: 7471835 FUNDS TRANSFER 082534, 479484405 I |          |           | 2,000.00  | 0.00 CR      |
| 13/03/2020         | nabtrade: 7634593 FUNDS TRANSFER 082534, 479484405 I |          |           | 1,895.00  | 1,895.00 CR  |
| 13/03/2020         | nabtrade: 7634593 FUNDS TRANSFER 082534, 479484405 I |          |           | 26,000.00 | 27,895.00 CR |
| 13/03/2020         | nabtrade: 7634593 FUNDS TRANSFER 082534, 479484405 I |          | 200.00    |           | 27,695.00 CR |
| 13/03/2020         | nabtrade: 7634593 FUNDS TRANSFER 082534, 479484405 I |          | 1,895.00  |           | 25,800.00 CR |
| 13/03/2020         | nabtrade: 7634593 FUNDS TRANSFER 082534, 479484405 I |          | 2,000.00  |           | 23,800.00 CR |
| 13/03/2020         | nabtrade: 7634593 FUNDS TRANSFER 082534, 479484405 I |          | 2,800.00  |           | 21,000.00 CR |
| 13/03/2020         | nabtrade: 7634593 FUNDS TRANSFER 082534, 479484405 I |          | 5,000.00  |           | 16,000.00 CR |
| 13/03/2020         | nabtrade: 7634593 FUNDS TRANSFER 082534, 479484405 I |          | 16,000.00 |           | 0.00 CR      |
| 16/03/2020         | FUNDS TRANSFER DIVIDEND - IOOF DIVIDEND S0010635     |          |           | 320.00    | 320.00 CR    |
| 16/03/2020         | FUNDS TRANSFER DIVIDEND - IOOF DIVIDEND S0010635     |          | 320.00    |           | 0.00 CR      |
| 16/03/2020         | FUNDS TRANSFER Pay March CKI Tony                    |          |           | 77.00     | 77.00 CR     |
| 16/03/2020         | FUNDS TRANSFER Pay March CKI Tony                    |          | 77.00     |           | 0.00 CR      |
| 16/03/2020         | nabtrade: 7647921 FUNDS TRANSFER 017324, 901115219 c |          |           | 76.24     | 76.24 CR     |
| 16/03/2020         | nabtrade: 7647921 FUNDS TRANSFER 017324, 901115219 c |          | 76.24     |           | 0.00 CR      |
| 17/03/2020         | FUNDS TRANSFER Buy Gem Tony                          |          |           | 5,000.00  | 5,000.00 CR  |
| 17/03/2020         | FUNDS TRANSFER Buy Gem Tony                          |          | 5,000.00  |           | 0.00 CR      |
| 19/03/2020         | BUY GEM.ASX 6710 AUD .79 61461500 NT2022760-002      |          |           | 5,320.85  | 5,320.85 CR  |
| 19/03/2020         | BUY GEM.ASX 6710 AUD .79 61461500 NT2022760-002      |          | 5,320.85  |           | 0.00 CR      |
| 20/03/2020         | FUNDS TRANSFER DIVIDEND - WOODSIDE FIN19/006618      |          |           | 176.24    | 176.24 CR    |
| 20/03/2020         | FUNDS TRANSFER DIVIDEND - WOODSIDE FIN19/006618      |          | 176.24    |           | 0.00 CR      |
| 24/03/2020         | FUNDS TRANSFER woodside div tony                     |          |           | 176.00    | 176.00 CR    |
| 24/03/2020         | FUNDS TRANSFER woodside div tony                     |          | 176.00    |           | 0.00 CR      |
| 27/03/2020         | FUNDS TRANSFER Buy EIGA tony                         |          |           | 7,500.00  | 7,500.00 CR  |
| 27/03/2020         | FUNDS TRANSFER Buy EIGA tony                         |          | 7,500.00  |           | 0.00 CR      |
| 27/03/2020         | FUNDS TRANSFER DIVIDEND - CL1 ITM DIV 00124032520;   |          |           | 58.50     | 58.50 CR     |
| 27/03/2020         | FUNDS TRANSFER DIVIDEND - CL1 ITM DIV 00124032520;   |          | 58.50     |           | 0.00 CR      |
| 27/03/2020         | FUNDS TRANSFER DIVIDEND - TLS ITM DIV 00123930341    |          |           | 256.00    | 256.00 CR    |
| 27/03/2020         | FUNDS TRANSFER DIVIDEND - TLS ITM DIV 00123930341    |          | 256.00    |           | 0.00 CR      |
| 30/03/2020         | FUNDS TRANSFER sell TLS tony                         |          |           | 2,876.00  | 2,876.00 CR  |
| 30/03/2020         | FUNDS TRANSFER sell TLS tony                         |          | 2,876.00  |           | 0.00 CR      |
| 31/03/2020         | BUY EIGA.ASX 1942 AUD 2.78 62533172 NT2022760-002    |          |           | 5,418.71  | 5,418.71 CR  |
| 31/03/2020         | BUY EIGA.ASX 1942 AUD 2.78 62533172 NT2022760-002    |          | 5,418.71  |           | 0.00 CR      |
| 31/03/2020         | BUY EIGA.ASX 743 AUD 2.78 62535047 NT2022760-002     |          |           | 2,080.49  | 2,080.49 CR  |
| 31/03/2020         | BUY EIGA.ASX 743 AUD 2.78 62535047 NT2022760-002     |          | 2,080.49  |           | 0.00 CR      |
| 31/03/2020         | BUY PL8.ASX 9066 AUD .825 62557603 NT2022760-002     |          |           | 7,499.40  | 7,499.40 CR  |
| 31/03/2020         | BUY PL8.ASX 9066 AUD .825 62557603 NT2022760-002     |          | 7,499.40  |           | 0.00 CR      |
| 31/03/2020         | INTEREST   |          |           | 0.11      | 0.11 CR      |
| 31/03/2020         | INTEREST   |          | 0.11      |           | 0.00 CR      |
| 31/03/2020         | SELL TLS.ASX 3200 AUD 3.15 62545499 NT2022760-002    |          |           | 10,060.05 | 10,060.05 CR |
| 31/03/2020         | SELL TLS.ASX 3200 AUD 3.15 62545499 NT2022760-002    |          | 10,060.05 |           | 0.00 CR      |
| 06/04/2020         | SELL GEM.ASX 6710 AUD 1.05 62992935 NT2022760-002    |          |           | 7,025.55  | 7,025.55 CR  |
| 06/04/2020         | SELL GEM.ASX 6710 AUD 1.05 62992935 NT2022760-002    |          | 7,025.55  |           | 0.00 CR      |
| 09/04/2020         | BUY IFL.ASX 1865 AUD 3.75 63320831 NT2022760-002     |          |           | 7,013.70  | 7,013.70 CR  |
| 09/04/2020         | BUY IFL.ASX 1865 AUD 3.75 63320831 NT2022760-002     |          | 7,013.70  |           | 0.00 CR      |
| 17/04/2020         | FUNDS TRANSFER DIVIDEND - EIGA DST 001241473132      |          |           | 46.09     | 46.09 CR     |
| 17/04/2020         | FUNDS TRANSFER DIVIDEND - EIGA DST 001241473132      |          | 46.09     |           | 0.00 CR      |
| 20/04/2020         | FUNDS TRANSFER pay Collins Kent tony                 |          |           | 20.00     | 20.00 CR     |

# Payne & Hirst Manufacturing Pty Ltd Superannuation

## General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

| Date                             | Description  | Quantity | Debits    | Credits   | Balance      |
|----------------------------------|--|----------|-----------|-----------|--------------|
| <b>Liabilities</b>               |  |          |           |           |              |
| 20/04/2020                       | FUNDS TRANSFER pay Collins Kent tony               |          | 20.00     |           | 0.00 CR      |
| 20/04/2020                       | nabtrade: 7963468 FUNDS TRANSFER 017324, 901115219 |          |           | 76.24     | 76.24 CR     |
| 20/04/2020                       | nabtrade: 7963468 FUNDS TRANSFER 017324, 901115219 |          | 76.24     |           | 0.00 CR      |
| 22/04/2020                       | SELL GEM.ASX 5434 AUD .92 64127833 NT2022760-002   |          |           | 4,984.33  | 4,984.33 CR  |
| 22/04/2020                       | SELL GEM.ASX 5434 AUD .92 64127833 NT2022760-002   |          | 4,984.33  |           | 0.00 CR      |
| 24/04/2020                       | BUY GEM.ASX 6628 AUD .75 64336572 NT2022760-002    |          |           | 4,985.95  | 4,985.95 CR  |
| 24/04/2020                       | BUY GEM.ASX 6628 AUD .75 64336572 NT2022760-002    |          | 4,985.95  |           | 0.00 CR      |
| 27/04/2020                       | FUNDS TRANSFER buy ntu tony                        |          |           | 1,000.00  | 1,000.00 CR  |
| 27/04/2020                       | FUNDS TRANSFER buy ntu tony                        |          | 1,000.00  |           | 0.00 CR      |
| 27/04/2020                       | nabtrade: 8014622 FUNDS TRANSFER 082534, 389829297 |          |           | 1,000.00  | 1,000.00 CR  |
| 27/04/2020                       | nabtrade: 8014622 FUNDS TRANSFER 082534, 389829297 |          | 1,000.00  |           | 0.00 CR      |
| 30/04/2020                       | FUNDS TRANSFER - PLATO INCOME MAX Ref: 631658      |          |           | 36.26     | 36.26 CR     |
| 30/04/2020                       | FUNDS TRANSFER - PLATO INCOME MAX Ref: 631658      |          | 36.26     |           | 0.00 CR      |
| 30/04/2020                       | INTEREST   |          |           | 0.05      | 0.05 CR      |
| 30/04/2020                       | INTEREST   |          | 0.05      |           | 0.00 CR      |
| 11/05/2020                       | FUNDS TRANSFER Pay CKI Storage Tony                |          |           | 76.00     | 76.00 CR     |
| 11/05/2020                       | FUNDS TRANSFER Pay CKI Storage Tony                |          | 76.00     |           | 0.00 CR      |
| 11/05/2020                       | nabtrade: 8103607 FUNDS TRANSFER 017324, 901115219 |          |           | 76.24     | 76.24 CR     |
| 11/05/2020                       | nabtrade: 8103607 FUNDS TRANSFER 017324, 901115219 |          | 76.24     |           | 0.00 CR      |
| 15/05/2020                       | FUNDS TRANSFER DIVIDEND - EIGA DST 001241606481    |          |           | 46.09     | 46.09 CR     |
| 15/05/2020                       | FUNDS TRANSFER DIVIDEND - EIGA DST 001241606481    |          | 46.09     |           | 0.00 CR      |
| 19/05/2020                       | FUNDS TRANSFER sale PL8 tony                       |          |           | 16,777.00 | 16,777.00 CR |
| 19/05/2020                       | FUNDS TRANSFER sale PL8 tony                       |          | 16,777.00 |           | 0.00 CR      |
| 19/05/2020                       | SELL EIGA.ASX 2685 AUD 2.89 65937054 NT2022760-002 |          |           | 7,739.70  | 7,739.70 CR  |
| 19/05/2020                       | SELL EIGA.ASX 2685 AUD 2.89 65937054 NT2022760-002 |          | 7,739.70  |           | 0.00 CR      |
| 19/05/2020                       | SELL PL8.ASX 9066 AUD .99 65932450 NT2022760-002   |          |           | 8,955.39  | 8,955.39 CR  |
| 19/05/2020                       | SELL PL8.ASX 9066 AUD .99 65932450 NT2022760-002   |          | 8,955.39  |           | 0.00 CR      |
| 25/05/2020                       | FUNDS TRANSFER Buy Pantora Tony                    |          |           | 4,282.00  | 4,282.00 CR  |
| 25/05/2020                       | FUNDS TRANSFER Buy Pantora Tony                    |          | 4,282.00  |           | 0.00 CR      |
| 27/05/2020                       | BUY PNR.ASX 23065 AUD .185 66507590 NT2022760-002  |          |           | 4,281.98  | 4,281.98 CR  |
| 27/05/2020                       | BUY PNR.ASX 23065 AUD .185 66507590 NT2022760-002  |          | 4,281.98  |           | 0.00 CR      |
| 29/05/2020                       | FUNDS TRANSFER - PLATO INCOME MAX Ref: 676365      |          |           | 36.26     | 36.26 CR     |
| 29/05/2020                       | FUNDS TRANSFER - PLATO INCOME MAX Ref: 676365      |          | 36.26     |           | 0.00 CR      |
| 29/05/2020                       | INTEREST   |          |           | 0.02      | 0.02 CR      |
| 29/05/2020                       | INTEREST   |          | 0.02      |           | 0.00 CR      |
| 17/06/2020                       | FUNDS TRANSFER C K ART Services Tony               |          |           | 76.00     | 76.00 CR     |
| 17/06/2020                       | FUNDS TRANSFER C K ART Services Tony               |          | 76.00     |           | 0.00 CR      |
| 17/06/2020                       | FUNDS TRANSFER Pay ASIC/balance Tony               |          |           | 185.00    | 185.00 CR    |
| 17/06/2020                       | FUNDS TRANSFER Pay ASIC/balance Tony               |          | 185.00    |           | 0.00 CR      |
| 17/06/2020                       | nabtrade: 8345546 FUNDS TRANSFER 082811, 248946318 |          |           | 165.00    | 165.00 CR    |
| 17/06/2020                       | nabtrade: 8345546 FUNDS TRANSFER 082811, 248946318 |          | 165.00    |           | 0.00 CR      |
| 17/06/2020                       | nabtrade: 8345585 FUNDS TRANSFER 017324, 901115219 |          |           | 76.24     | 76.24 CR     |
| 17/06/2020                       | nabtrade: 8345585 FUNDS TRANSFER 017324, 901115219 |          | 76.24     |           | 0.00 CR      |
| 17/06/2020                       | nabtrade: 8345594 FUNDS TRANSFER 082534, 389829297 |          |           | 54.00     | 54.00 CR     |
| 17/06/2020                       | nabtrade: 8345594 FUNDS TRANSFER 082534, 389829297 |          | 54.00     |           | 0.00 CR      |
| <b>30/06/2020</b>                | <b>Closing Balance</b>                             |          |           |           | <b>0.00</b>  |
| <b>Super Transaction Account</b> |  |          |           |           |              |
| <b>01/07/2019</b>                | <b>Opening Balance</b>                             |          |           |           | <b>0.00</b>  |
| 21/11/2019                       | tfr  |          |           | 1.00      | 1.00 CR      |
| 21/11/2019                       | tfr  |          | 1.00      |           | 0.00 CR      |
| <b>30/06/2020</b>                | <b>Closing Balance</b>                             |          |           |           | <b>0.00</b>  |

# Payne & Hirst Manufacturing Pty Ltd Superannuation

## General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

| Date                                   | Description  | Quantity | Debits | Credits | Balance |
|--|--|----------|--------|---------|---------|
| <b>Member Entitlements</b>             |  |          |        |         |         |
| <b>Unallocated Member Entitlements</b> |  |          |        |         |         |
| 01/07/2019                             | Opening Balance  |          |        |         | 0.30 DR |
| 23/12/2019                             | Prior Period Unallocated Member Entitlements Allocated |          |        | 0.30    | 0.00 CR |
| 30/06/2020                             | Closing Balance  |          |        |         | 0.00    |

## Member Entitlement Accounts

### Mr Anthony De Jesus

#### Accumulation

|            |                           |  |           |           |               |
|------------|---------------------------|--|-----------|-----------|---------------|
| 01/07/2019 | Opening Balance           |  |           |           | 345,906.36 CR |
| 23/12/2019 | Income Taxes Allocated    |  | 22.65     |           | 345,883.71 CR |
| 23/12/2019 | Investment Profit or Loss |  | 15,860.67 |           | 330,023.04 CR |
| 24/12/2019 | Lump Sum Withdrawal       |  | 10,000.00 |           | 320,023.04 CR |
| 12/03/2020 | Income Taxes Allocated    |  |           | 22.65     | 320,045.69 CR |
| 12/03/2020 | Investment Profit or Loss |  | 46,275.17 |           | 273,770.52 CR |
| 13/03/2020 | Tony Drawdown             |  | 26,000.00 |           | 247,770.52 CR |
| 30/06/2020 | Contribution Allocation   |  |           | 22.74     | 247,793.26 CR |
| 30/06/2020 | Income Taxes Allocated    |  | 97.65     |           | 247,695.61 CR |
| 30/06/2020 | Investment Profit or Loss |  |           | 30,067.19 | 277,762.80 CR |
| 30/06/2020 | Closing Balance           |  |           |           | 277,762.80 CR |