

Foxe Superannuation Fund
General Ledger Account Movement *Elizabeth Meiklejohn*
For the period from 1 July 2021 to 30 June 2022

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--|----------|----------|------------|----------------------|
| Income | | | | | |
| Member Receipts | | | | | |
| Contributions - Employer | | | | | |
| Mr Phillip Foxe | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 22/06/2022 | TFR FROM 022365029 | | | 18,620.00 | 18,620.00 CR |
| 30/06/2022 | Closing Balance | | | | 18,620.00 CR |
| Mrs Suzanne Foxe | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 22/06/2022 | TFR FROM 022365029 | | | 18,620.00 | 18,620.00 CR |
| 30/06/2022 | Closing Balance | | | | 18,620.00 CR |
| Contributions - Member - Personal Non-Concessional | | | | | |
| Mr Phillip Foxe | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 02/07/2021 | TFR FROM 023130279 | | | 19,900.00 | 19,900.00 CR |
| 06/07/2021 | INTERNET TRANSFER ONLINE A0266958742 unit loan to bt | | | 57,647.00 | 77,547.00 CR |
| 17/06/2022 | TFR FROM 023130279 | | | 9,613.00 | 87,160.00 CR |
| 30/06/2022 | Closing Balance | | | | 87,160.00 CR |
| Mrs Suzanne Foxe | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 06/07/2021 | INTERNET TRANSFER ONLINE A0266958742 unit loan to bt | | | 100,000.00 | 100,000.00 CR |
| 30/06/2022 | Closing Balance | | | | 100,000.00 CR |
| Contributions - Government Co-Contributions | | | | | |
| Mr Phillip Foxe | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 09/06/2022 | Direct Credit ATO ATO002000016490252 | | | 391.25 | 391.25 CR |
| 30/06/2022 | Closing Balance | | | | 391.25 CR |
| Mrs Suzanne Foxe | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 09/06/2022 | Direct Credit ATO ATO002000016490252 | | | 391.25 | 391.25 CR |
| 30/06/2022 | Closing Balance | | | | 391.25 CR |
| Investment Gains | | | | | |
| Increase in Market Value - Direct Property | | | | | |
| 3 Kolongo Crescent Mount Isa | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | | 100,000.00 | 100,000.00 CR |
| 30/06/2022 | Closing Balance | | | | 100,000.00 CR |
| 7 Killara Crescent Mount Isa | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | | 129,803.00 | 129,803.00 CR |
| 30/06/2022 | Closing Balance | | | | 129,803.00 CR |
| Increase in Market Value - Managed Investments | | | | | |
| Aberdeen Standard Emerging Opportunities Fund | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 05/07/2021 | Market Value Adjustment | | 3,984.05 | | 3,984.05 DR |
| 30/06/2022 | Market Value Adjustment | | 5,385.57 | | 9,369.62 DR |
| 30/06/2022 | Closing Balance | | | | 9,369.62 DR |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-------------------------|----------|-----------|----------|--------------|
| Income | | | | | |
| Vanguard International Shares Index Fund (Hedged) | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 05/07/2021 | Market Value Adjustment | | 742.84 | | 742.84 DR |
| 30/06/2022 | Market Value Adjustment | | 2,689.94 | | 3,432.78 DR |
| 30/06/2022 | Closing Balance | | | | 3,432.78 DR |
| Increase in Market Value - Shares in Listed Companies | | | | | |
| Afterpay Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 05/07/2021 | Market Value Adjustment | | 217.00 | | 217.00 DR |
| 30/06/2022 | Market Value Adjustment | | | 2,503.25 | 2,286.25 CR |
| 30/06/2022 | Closing Balance | | | | 2,286.25 CR |
| Aussie Broadband Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | 3,520.27 | | 3,520.27 DR |
| 30/06/2022 | Closing Balance | | | | 3,520.27 DR |
| Australia And New Zealand Banking Group Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 05/07/2021 | Market Value Adjustment | | 25.80 | | 25.80 DR |
| 30/06/2022 | Market Value Adjustment | | 2,605.80 | | 2,631.60 DR |
| 30/06/2022 | Closing Balance | | | | 2,631.60 DR |
| Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+2.70% Perp Non-Cum Re | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | 210.50 | | 210.50 DR |
| 30/06/2022 | Closing Balance | | | | 210.50 DR |
| Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | 74.40 | | 74.40 DR |
| 30/06/2022 | Closing Balance | | | | 74.40 DR |
| Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Re | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | 322.15 | | 322.15 DR |
| 30/06/2022 | Closing Balance | | | | 322.15 DR |
| Bendigo And Adelaide Bank Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-06-27 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 05/07/2021 | Market Value Adjustment | | 66.00 | | 66.00 DR |
| 30/06/2022 | Market Value Adjustment | | 598.80 | | 664.80 DR |
| 30/06/2022 | Closing Balance | | | | 664.80 DR |
| Betmakers Technology Group Ltd | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | 22,067.50 | | 22,067.50 DR |
| 30/06/2022 | Closing Balance | | | | 22,067.50 DR |
| BHP Group Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 05/07/2021 | Market Value Adjustment | | 30.00 | | 30.00 DR |
| 30/06/2022 | Market Value Adjustment | | 1,243.75 | | 1,273.75 DR |
| 30/06/2022 | Closing Balance | | | | 1,273.75 DR |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-------------------------|----------|----------|----------|-------------|
| Income | | | | | |
| Block Inc. - Cdi 1:1 Foreign Exempt Nyse Def Set | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | 6,079.85 | | 6,079.85 DR |
| 30/06/2022 | Closing Balance | | | | 6,079.85 DR |
| Commonwealth Bank Of Australia. | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 05/07/2021 | Market Value Adjustment | | 81.42 | | 81.42 DR |
| 30/06/2022 | Market Value Adjustment | | 1,038.40 | | 1,119.82 DR |
| 30/06/2022 | Closing Balance | | | | 1,119.82 DR |
| Commonwealth Bank Of Australia. - \$40.00 Call Option Expiring 20-Dec-2012 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | 400.00 | | 400.00 DR |
| 30/06/2022 | Closing Balance | | | | 400.00 DR |
| Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 05/07/2021 | Market Value Adjustment | | 12.00 | | 12.00 DR |
| 30/06/2022 | Market Value Adjustment | | 786.00 | | 798.00 DR |
| 30/06/2022 | Closing Balance | | | | 798.00 DR |
| Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | 437.38 | | 437.38 DR |
| 30/06/2022 | Closing Balance | | | | 437.38 DR |
| Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 05/07/2021 | Market Value Adjustment | | 49.00 | | 49.00 DR |
| 30/06/2022 | Market Value Adjustment | | 181.00 | | 230.00 DR |
| 30/06/2022 | Closing Balance | | | | 230.00 DR |
| Fortescue Metals Group Ltd | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | | 1,943.75 | 1,943.75 CR |
| 30/06/2022 | Closing Balance | | | | 1,943.75 CR |
| Icollege Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 05/07/2021 | Market Value Adjustment | | 773.16 | | 773.16 DR |
| 30/06/2022 | Market Value Adjustment | | | 7,337.92 | 6,564.76 CR |
| 30/06/2022 | Closing Balance | | | | 6,564.76 CR |
| Latrobe Magnesium Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | | 548.75 | 548.75 CR |
| 30/06/2022 | Closing Balance | | | | 548.75 CR |
| Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | 855.00 | | 855.00 DR |
| 30/06/2022 | Closing Balance | | | | 855.00 DR |
| Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | 323.65 | | 323.65 DR |
| 30/06/2022 | Closing Balance | | | | 323.65 DR |

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For the period from 1 July 2021 to 30 June 2022

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-------------------------|----------|-----------|---------|--------------|
| Income | | | | | |
| Macquarie Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-09-27 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 05/07/2021 | Market Value Adjustment | | | 2.00 | 2.00 CR |
| 30/06/2022 | Market Value Adjustment | | 82.00 | | 80.00 DR |
| 30/06/2022 | Closing Balance | | | | 80.00 DR |
| Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 05/07/2021 | Market Value Adjustment | | 57.95 | | 57.95 DR |
| 30/06/2022 | Market Value Adjustment | | 376.20 | | 434.15 DR |
| 30/06/2022 | Closing Balance | | | | 434.15 DR |
| National Australia Bank Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 05/07/2021 | Market Value Adjustment | | 29.75 | | 29.75 DR |
| 30/06/2022 | Market Value Adjustment | | | 527.00 | 497.25 CR |
| 30/06/2022 | Closing Balance | | | | 497.25 CR |
| National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 05/07/2021 | Market Value Adjustment | | 2.00 | | 2.00 DR |
| 30/06/2022 | Market Value Adjustment | | 898.00 | | 900.00 DR |
| 30/06/2022 | Closing Balance | | | | 900.00 DR |
| National Australia Bank Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-06-26 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 05/07/2021 | Market Value Adjustment | | 105.60 | | 105.60 DR |
| 30/06/2022 | Market Value Adjustment | | 324.48 | | 430.08 DR |
| 30/06/2022 | Closing Balance | | | | 430.08 DR |
| Origin Energy Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 05/07/2021 | Market Value Adjustment | | | 150.00 | 150.00 CR |
| 30/06/2022 | Market Value Adjustment | | | 756.19 | 906.19 CR |
| 30/06/2022 | Closing Balance | | | | 906.19 CR |
| Pinnacle Investment Management Group Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 05/07/2021 | Market Value Adjustment | | 3,685.00 | | 3,685.00 DR |
| 30/06/2022 | Market Value Adjustment | | 23,485.00 | | 27,170.00 DR |
| 30/06/2022 | Closing Balance | | | | 27,170.00 DR |
| Playside Studios Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | 51.25 | | 51.25 DR |
| 30/06/2022 | Closing Balance | | | | 51.25 DR |
| Rio Tinto Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 05/07/2021 | Market Value Adjustment | | 102.00 | | 102.00 DR |
| 30/06/2022 | Market Value Adjustment | | 3,676.75 | | 3,778.75 DR |
| 30/06/2022 | Closing Balance | | | | 3,778.75 DR |
| Santos Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | | 609.14 | 609.14 CR |
| 30/06/2022 | Closing Balance | | | | 609.14 CR |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-------------------------|----------|-----------|----------|--------------|
| Income | | | | | |
| Sezzle Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 05/07/2021 | Market Value Adjustment | | | 513.00 | 513.00 CR |
| 30/06/2022 | Market Value Adjustment | | 7,877.50 | | 7,364.50 DR |
| 30/06/2022 | Closing Balance | | | | 7,364.50 DR |
| Siteminder Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | 6,349.25 | | 6,349.25 DR |
| 30/06/2022 | Closing Balance | | | | 6,349.25 DR |
| Top Shelf International Holdings Ltd | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 05/07/2021 | Market Value Adjustment | | 260.00 | | 260.00 DR |
| 30/06/2022 | Market Value Adjustment | | | 1,149.88 | 889.88 CR |
| 30/06/2022 | Closing Balance | | | | 889.88 CR |
| Tyro Payments Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 05/07/2021 | Market Value Adjustment | | | 577.50 | 577.50 CR |
| 30/06/2022 | Market Value Adjustment | | 16,747.50 | | 16,170.00 DR |
| 30/06/2022 | Closing Balance | | | | 16,170.00 DR |
| Viva Leisure Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 05/07/2021 | Market Value Adjustment | | | 375.00 | 375.00 CR |
| 30/06/2022 | Market Value Adjustment | | | 6,190.29 | 6,565.29 CR |
| 30/06/2022 | Closing Balance | | | | 6,565.29 CR |
| Webjet Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 05/07/2021 | Market Value Adjustment | | | 1,050.00 | 1,050.00 CR |
| 30/06/2022 | Market Value Adjustment | | | 455.00 | 1,505.00 CR |
| 30/06/2022 | Closing Balance | | | | 1,505.00 CR |
| Westpac Banking Corporation | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 05/07/2021 | Market Value Adjustment | | 140.00 | | 140.00 DR |
| 30/06/2022 | Market Value Adjustment | | 3,015.00 | | 3,155.00 DR |
| 30/06/2022 | Closing Balance | | | | 3,155.00 DR |
| Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | 198.80 | | 198.80 DR |
| 30/06/2022 | Closing Balance | | | | 198.80 DR |
| Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 05/07/2021 | Market Value Adjustment | | 25.00 | | 25.00 DR |
| 30/06/2022 | Market Value Adjustment | | 336.56 | | 361.56 DR |
| 30/06/2022 | Closing Balance | | | | 361.56 DR |
| Westpac Banking Corporation - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-07-24 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | 254.25 | | 254.25 DR |
| 30/06/2022 | Closing Balance | | | | 254.25 DR |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|---|---------------------------------------|--------------|-----------|-----------|--------------|
| Income | | | | | |
| Westpac Banking Corporation - Cap Note 3-Bbsw+4.90% Perp Non-Cum Red T-12-21 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 05/07/2021 | Market Value Adjustment | | | 4.50 | 4.50 CR |
| 30/06/2022 | Market Value Adjustment | | | 154.75 | 159.25 CR |
| 30/06/2022 | Closing Balance | | | | 159.25 CR |
| Woodside Energy Group Ltd | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | | 149.76 | 149.76 CR |
| 30/06/2022 | Closing Balance | | | | 149.76 CR |
| Increase in Market Value - Units In Listed Unit Trusts | | | | | |
| Carindale Property Trust - Units Fully Paid | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | | 141.70 | 141.70 CR |
| 30/06/2022 | Closing Balance | | | | 141.70 CR |
| Disposal Suspense - Shares in Listed Companies | | | | | |
| Afterpay Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00000 | | | 0.00 |
| 01/02/2022 | APT Takeover/Merger | 100.00000 | | 6,505.60 | 6,505.60 CR |
| 01/02/2022 | APT Takeover/Merger | -100.00000 | 6,505.60 | | 0.00 CR |
| 30/06/2022 | Closing Balance | 0.00000 | | | 0.00 |
| Australia And New Zealand Banking Group Limited - Capital Notes 6 Offer | | | | | |
| 01/07/2021 | Opening Balance | 0.00000 | | | 0.00 |
| 08/07/2021 | ANZZZ/ANZPI Code Change | 60.00000 | | 6,000.00 | 6,000.00 CR |
| 08/07/2021 | ANZZZ/ANZPI Code Change | -60.00000 | 6,000.00 | | 0.00 CR |
| 24/03/2022 | ANZZZ/ANZPJ Code Change | 50.00000 | | 5,000.00 | 5,000.00 CR |
| 24/03/2022 | ANZZZ/ANZPJ Code Change | -50.00000 | 5,000.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | 0.00000 | | | 0.00 |
| Bluebet Holdings Ltd | | | | | |
| 01/07/2021 | Opening Balance | 0.00000 | | | 0.00 |
| 18/01/2022 | Sale of 6000 units of BBT @ \$1.31 | 6,000.00000 | | 7,808.75 | 7,808.75 CR |
| 18/01/2022 | Sale of 6000 units of BBT @ \$1.31 | -6,000.00000 | 7,808.75 | | 0.00 CR |
| 30/06/2022 | Closing Balance | 0.00000 | | | 0.00 |
| Commonwealth Bank Of Australia. - Broker Firm Offer | | | | | |
| 01/07/2021 | Opening Balance | 0.00000 | | | 0.00 |
| 31/03/2022 | CBAXX/CBAPK Code Change | 100.00000 | | 10,000.00 | 10,000.00 CR |
| 31/03/2022 | CBAXX/CBAPK Code Change | -100.00000 | 10,000.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | 0.00000 | | | 0.00 |
| Macquarie Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-09-27 | | | | | |
| 01/07/2021 | Opening Balance | 0.00000 | | | 0.00 |
| 18/03/2022 | Sale of 200 units of MQGPE @ \$100.00 | 200.00000 | | 19,948.75 | 19,948.75 CR |
| 18/03/2022 | Sale of 200 units of MQGPE @ \$100.00 | -200.00000 | 19,948.75 | | 0.00 CR |
| 30/06/2022 | Closing Balance | 0.00000 | | | 0.00 |
| Macquarie Group Limited - Institutional Placement | | | | | |
| 01/07/2021 | Opening Balance | 0.00000 | | | 0.00 |
| 27/08/2021 | MQGXX/MBLPD Code Change | 300.00000 | | 30,000.00 | 30,000.00 CR |
| 27/08/2021 | MQGXX/MBLPD Code Change | -300.00000 | 30,000.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | 0.00000 | | | 0.00 |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--|--------------|-----------|-----------|--------------|
| Income | | | | | |
| National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22 | | | | | |
| 01/07/2021 | Opening Balance | 0.00000 | | | 0.00 |
| 15/03/2022 | Sale of 100 units of NABPD @ \$102.05 | 100.00000 | | 10,153.75 | 10,153.75 CR |
| 15/03/2022 | Sale of 100 units of NABPD @ \$102.05 | -100.00000 | 10,153.75 | | 0.00 CR |
| 30/06/2022 | Closing Balance | 0.00000 | | | 0.00 |
| Origin Energy Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00000 | | | 0.00 |
| 23/02/2022 | Sale of 1500 units of ORG @ \$5.77 | 1,500.00000 | | 8,603.75 | 8,603.75 CR |
| 23/02/2022 | Sale of 1500 units of ORG @ \$5.77 | -1,500.00000 | 8,603.75 | | 0.00 CR |
| 30/06/2022 | Closing Balance | 0.00000 | | | 0.00 |
| Sezzle Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib | | | | | |
| 01/07/2021 | Opening Balance | 0.00000 | | | 0.00 |
| 02/05/2022 | Sale of 6700 units of SZL @ \$0.86 | 6,700.00000 | | 5,710.75 | 5,710.75 CR |
| 02/05/2022 | Sale of 6700 units of SZL @ \$0.86 | -6,700.00000 | 5,710.75 | | 0.00 CR |
| 30/06/2022 | Closing Balance | 0.00000 | | | 0.00 |
| Top Shelf International Holdings Ltd | | | | | |
| 01/07/2021 | Opening Balance | 0.00000 | | | 0.00 |
| 06/10/2021 | Sale of 4000 units of TSI @ \$1.60 | 4,000.00000 | | 6,348.75 | 6,348.75 CR |
| 06/10/2021 | Sale of 4000 units of TSI @ \$1.60 | -4,000.00000 | 6,348.75 | | 0.00 CR |
| 30/06/2022 | Closing Balance | 0.00000 | | | 0.00 |
| Viva Leisure Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00000 | | | 0.00 |
| 24/03/2022 | Sale of 1422 units of VVA @ \$1.685 | 1,422.00000 | | 2,344.82 | 2,344.82 CR |
| 24/03/2022 | Sale of 1422 units of VVA @ \$1.685 | -1,422.00000 | 2,344.82 | | 0.00 CR |
| 25/03/2022 | Sale of 1578 units of VVA @ \$1.839442 | 1,578.00000 | | 2,902.64 | 2,902.64 CR |
| 25/03/2022 | Sale of 1578 units of VVA @ \$1.839442 | -1,578.00000 | 2,902.64 | | 0.00 CR |
| 26/04/2022 | Sale of 4000 units of VVA @ \$1.60586 | 4,000.00000 | | 6,372.19 | 6,372.19 CR |
| 26/04/2022 | Sale of 4000 units of VVA @ \$1.60586 | -4,000.00000 | 6,372.19 | | 0.00 CR |
| 30/06/2022 | Closing Balance | 0.00000 | | | 0.00 |
| Westpac Banking Corporation - Broker Firm Offer | | | | | |
| 01/07/2021 | Opening Balance | 0.00000 | | | 0.00 |
| 15/09/2021 | WBCZZ/WBCPK Code Change | 71.00000 | | 7,100.00 | 7,100.00 CR |
| 15/09/2021 | WBCZZ/WBCPK Code Change | -71.00000 | 7,100.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | 0.00000 | | | 0.00 |
| Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27 | | | | | |
| 01/07/2021 | Opening Balance | 0.00000 | | | 0.00 |
| 23/06/2022 | Sale of 47 units of WBCPJ @ \$100.025106 | 47.00000 | | 4,649.93 | 4,649.93 CR |
| 23/06/2022 | Sale of 47 units of WBCPJ @ \$100.025106 | -47.00000 | 4,649.93 | | 0.00 CR |
| 30/06/2022 | Closing Balance | 0.00000 | | | 0.00 |
| Westpac Banking Corporation - Cap Note 3-Bbsw+4.90% Perp Non-Cum Red T-12-21 | | | | | |
| 01/07/2021 | Opening Balance | 0.00000 | | | 0.00 |
| 23/08/2021 | Sale of 90 units of WBCPG @ \$100.87 | 90.00000 | | 9,027.05 | 9,027.05 CR |
| 23/08/2021 | Sale of 90 units of WBCPG @ \$100.87 | -90.00000 | 9,027.05 | | 0.00 CR |
| 30/06/2022 | Closing Balance | 0.00000 | | | 0.00 |
| Investment Income | | | | | |
| Distributions - Managed Investments | | | | | |
| Aberdeen Standard Emerging Opportunities Fund | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Distribution - Tax Statement | | | 53.89 | 53.89 CR |
| 30/06/2022 | ETL0032AU Distribution - Cash | | | 1,051.24 | 1,105.13 CR |
| 30/06/2022 | Closing Balance | | | | 1,105.13 CR |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--|----------|--------|---------|------------------|
| Income | | | | | |
| Distributions - Shares in Listed Companies | | | | | |
| Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 19/11/2021 | MBLPD AUD 0.27768 FRANKED, 30% CTR, 0.41652 CFI | | | 208.26 | 208.26 CR |
| 17/02/2022 | MBLPD AUD 0.24904 FRANKED, 30% CTR, 0.37356 CFI | | | 186.78 | 395.04 CR |
| 20/05/2022 | MBLPD AUD 0.2612 FRANKED, 30% CTR, 0.3918 CFI | | | 195.90 | 590.94 CR |
| 30/06/2022 | Distribution - Tax Statement | | | | 590.94 CR |
| 30/06/2022 | Distribution - Tax Statement | | | | 590.94 CR |
| 30/06/2022 | Distribution - Tax Statement | | | | 590.94 CR |
| 30/06/2022 | Closing Balance | | | | 590.94 CR |
| Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 03/12/2021 | MBLPC AUD 0.40116 FRANKED, 30% CTR, 0.60174 CFI | | | 60.17 | 60.17 CR |
| 03/03/2022 | MBLPC AUD 0.40152 FRANKED, 30% CTR, 0.60228 CFI | | | 60.22 | 120.39 CR |
| 03/06/2022 | MBLPC AUD 0.42004 FRANKED, 30% CTR, 0.63006 CFI | | | 63.00 | 183.39 CR |
| 30/06/2022 | Distribution - Tax Statement | | | | 183.39 CR |
| 30/06/2022 | Distribution - Tax Statement | | | | 183.39 CR |
| 30/06/2022 | Distribution - Tax Statement | | | | 183.39 CR |
| 30/06/2022 | Closing Balance | | | | 183.39 CR |
| Macquarie Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-09-27 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 02/09/2021 | MQGPE AUD 0.25688 FRANKED, 30% CTR, 0.38532 CFI | | | 128.44 | 128.44 CR |
| 02/12/2021 | MQGPE AUD 0.24796 FRANKED, 30% CTR, 0.37194 CFI | | | 123.98 | 252.42 CR |
| 02/03/2022 | MQGPE AUD 0.24408 FRANKED, 30% CTR, 0.36612 CFI | | | 122.04 | 374.46 CR |
| 30/06/2022 | Distribution - Tax Statement | | | | 374.46 CR |
| 30/06/2022 | Distribution - Tax Statement | | | | 374.46 CR |
| 30/06/2022 | Distribution - Tax Statement | | | | 374.46 CR |
| 30/06/2022 | Closing Balance | | | | 374.46 CR |
| Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 01/09/2021 | MQGPD AUD 0.35928 FRANKED, 30% CTR, 0.53892 CFI | | | 85.32 | 85.32 CR |
| 01/12/2021 | MQGPD AUD 0.3544 FRANKED, 30% CTR, 0.5316 CFI | | | 84.17 | 169.49 CR |
| 01/03/2022 | MQGPD AUD 0.3546 FRANKED, 30% CTR, 0.5319 CFI | | | 84.21 | 253.70 CR |
| 01/06/2022 | MQGPD AUD 0.36968 FRANKED, 30% CTR, 0.55452 CFI | | | 87.79 | 341.49 CR |
| 30/06/2022 | Distribution - Tax Statement | | | | 341.49 CR |
| 30/06/2022 | Distribution - Tax Statement | | | | 341.49 CR |
| 30/06/2022 | Distribution - Tax Statement | | | | 341.49 CR |
| 30/06/2022 | Distribution - Tax Statement | | | | 341.49 CR |
| 30/06/2022 | Closing Balance | | | | 341.49 CR |
| Distributions - Units In Listed Unit Trusts | | | | | |
| Carindale Property Trust - Units Fully Paid | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/12/2021 | CDP AUD EST 0.125, DRP NIL DISC | | | 375.00 | 375.00 CR |
| 29/06/2022 | CDP AUD EST 0.125, DRP NIL DISC | | | 375.00 | 750.00 CR |
| 30/06/2022 | Distribution - Tax Statement | | | | 750.00 CR |
| 30/06/2022 | Distribution - Tax Statement | | | | 750.00 CR |
| 30/06/2022 | Closing Balance | | | | 750.00 CR |
| Dividends - Shares in Listed Companies | | | | | |
| Australia And New Zealand Banking Group Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 01/07/2021 | ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP | | | 301.00 | 301.00 CR |
| 16/12/2021 | ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP | | | 309.60 | 610.60 CR |
| 30/06/2022 | Closing Balance | | | | 610.60 CR |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|---|---|----------|--------|----------|-------------|
| Income | | | | | |
| Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+2.70% Perp Non-Cum Red | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 20/06/2022 | ANZPJ AUD 0.4886 FRANKED, 30% CTR | | | 24.43 | 24.43 CR |
| 30/06/2022 | Closing Balance | | | | 24.43 CR |
| Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 20/09/2021 | ANZPI AUD 0.4293 FRANKED, 30% CTR | | | 25.76 | 25.76 CR |
| 20/12/2021 | ANZPI AUD 0.5258 FRANKED, 30% CTR | | | 31.55 | 57.31 CR |
| 21/03/2022 | ANZPI AUD 0.5349 FRANKED, 30% CTR | | | 32.09 | 89.40 CR |
| 20/06/2022 | ANZPI AUD 0.555 FRANKED, 30% CTR | | | 33.30 | 122.70 CR |
| 30/06/2022 | Closing Balance | | | | 122.70 CR |
| Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 20/12/2021 | ANZPG AUD 0.8225 FRANKED, 30% CTR | | | 57.58 | 57.58 CR |
| 21/03/2022 | ANZPG AUD 0.8316 FRANKED, 30% CTR | | | 58.21 | 115.79 CR |
| 20/06/2022 | ANZPG AUD 0.8517 FRANKED, 30% CTR | | | 59.62 | 175.41 CR |
| 30/06/2022 | Closing Balance | | | | 175.41 CR |
| Bendigo And Adelaide Bank Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-06-27 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 15/09/2021 | BENPH AUD 0.6748 FRANKED, 30% CTR | | | 80.98 | 80.98 CR |
| 15/12/2021 | BENPH AUD 0.6651 FRANKED, 30% CTR | | | 79.81 | 160.79 CR |
| 15/03/2022 | BENPH AUD 0.6666 FRANKED, 30% CTR | | | 79.99 | 240.78 CR |
| 15/06/2022 | BENPH AUD 0.6977 FRANKED, 30% CTR | | | 83.72 | 324.50 CR |
| 30/06/2022 | Closing Balance | | | | 324.50 CR |
| BHP Group Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 21/09/2021 | BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC | | | 678.82 | 678.82 CR |
| 28/03/2022 | BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC | | | 832.22 | 1,511.04 CR |
| 02/06/2022 | EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM | | | 2,142.72 | 3,653.76 CR |
| 30/06/2022 | Closing Balance | | | | 3,653.76 CR |
| Commonwealth Bank Of Australia. | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 29/09/2021 | CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC | | | 236.00 | 236.00 CR |
| 30/03/2022 | CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC | | | 206.50 | 442.50 CR |
| 30/06/2022 | Closing Balance | | | | 442.50 CR |
| Commonwealth Bank Of Australia. - \$40.00 Call Option Expiring 20-Dec-2012 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 15/06/2022 | CBAPK AUD 0.4346 FRANKED, 30% CTR | | | 43.46 | 43.46 CR |
| 30/06/2022 | Closing Balance | | | | 43.46 CR |
| Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 15/09/2021 | CBAPJ AUD 0.4895 FRANKED, 30% CTR | | | 146.85 | 146.85 CR |
| 15/12/2021 | CBAPJ AUD 0.4819 FRANKED, 30% CTR | | | 144.57 | 291.42 CR |
| 15/03/2022 | CBAPJ AUD 0.4854 FRANKED, 30% CTR | | | 145.62 | 437.04 CR |
| 15/06/2022 | CBAPJ AUD 0.5125 FRANKED, 30% CTR | | | 153.75 | 590.79 CR |
| 30/06/2022 | Closing Balance | | | | 590.79 CR |
| Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 15/12/2021 | CBAPI AUD 0.5255 FRANKED, 30% CTR | | | 65.69 | 65.69 CR |
| 15/03/2022 | CBAPI AUD 0.5285 FRANKED, 30% CTR | | | 66.06 | 131.75 CR |
| 15/06/2022 | CBAPI AUD 0.5566 FRANKED, 30% CTR | | | 69.58 | 201.33 CR |
| 30/06/2022 | Closing Balance | | | | 201.33 CR |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|---|---|----------|--------|----------|--------------------|
| Income | | | | | |
| Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 15/09/2021 | CBAPG AUD 0.6042 FRANKED, 30% CTR | | | 60.42 | 60.42 CR |
| 15/12/2021 | CBAPG AUD 0.5953 FRANKED, 30% CTR | | | 59.53 | 119.95 CR |
| 15/03/2022 | CBAPG AUD 0.5976 FRANKED, 30% CTR | | | 59.76 | 179.71 CR |
| 15/06/2022 | CBAPG AUD 0.6272 FRANKED, 30% CTR | | | 62.72 | 242.43 CR |
| 30/06/2022 | Closing Balance | | | | 242.43 CR |
| Fortescue Metals Group Ltd | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/03/2022 | FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC | | | 602.00 | 602.00 CR |
| 30/06/2022 | Closing Balance | | | | 602.00 CR |
| National Australia Bank Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 02/07/2021 | NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP | | | 255.00 | 255.00 CR |
| 15/12/2021 | NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP | | | 284.75 | 539.75 CR |
| 30/06/2022 | Closing Balance | | | | 539.75 CR |
| National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 17/09/2021 | NABPH AUD 0.6207 FRANKED, 30% CTR | | | 124.14 | 124.14 CR |
| 17/12/2021 | NABPH AUD 0.6132 FRANKED, 30% CTR | | | 122.64 | 246.78 CR |
| 17/03/2022 | NABPH AUD 0.6163 FRANKED, 30% CTR | | | 123.26 | 370.04 CR |
| 17/06/2022 | NABPH AUD 0.6457 FRANKED, 30% CTR | | | 129.14 | 499.18 CR |
| 30/06/2022 | Closing Balance | | | | 499.18 CR |
| National Australia Bank Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-06-26 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 17/09/2021 | NABPF AUD 0.709 FRANKED, 30% CTR | | | 68.06 | 68.06 CR |
| 17/12/2021 | NABPF AUD 0.7004 FRANKED, 30% CTR | | | 67.24 | 135.30 CR |
| 17/03/2022 | NABPF AUD 0.7026 FRANKED, 30% CTR | | | 67.45 | 202.75 CR |
| 17/06/2022 | NABPF AUD 0.7339 FRANKED, 30% CTR | | | 70.45 | 273.20 CR |
| 30/06/2022 | Closing Balance | | | | 273.20 CR |
| National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 07/01/2022 | NABPD AUD 0.8771 FRANKED, 30% CTR | | | 87.71 | 87.71 CR |
| 30/06/2022 | Closing Balance | | | | 87.71 CR |
| Origin Energy Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 01/10/2021 | ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC | | | 112.50 | 112.50 CR |
| 30/06/2022 | Closing Balance | | | | 112.50 CR |
| Pinnacle Investment Management Group Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 17/09/2021 | PNI AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC | | | 935.00 | 935.00 CR |
| 18/03/2022 | PNI AUD 0.175 FRANKED, 30% CTR, DRP NIL DISC | | | 962.50 | 1,897.50 CR |
| 30/06/2022 | Closing Balance | | | | 1,897.50 CR |
| Rio Tinto Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 23/09/2021 | RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP N | | | 1,520.12 | 1,520.12 CR |
| 21/04/2022 | RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NI | | | 2,319.94 | 3,840.06 CR |
| 30/06/2022 | Closing Balance | | | | 3,840.06 CR |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|---|---|----------|--------|---------|-----------|
| Income | | | | | |
| Westpac Banking Corporation | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 21/12/2021 | WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC | | | 300.00 | 300.00 CR |
| 24/06/2022 | WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC | | | 305.00 | 605.00 CR |
| 30/06/2022 | Closing Balance | | | | 605.00 CR |
| Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 21/12/2021 | WBCPK AUD 0.5415 FRANKED, 30% CTR | | | 38.45 | 38.45 CR |
| 21/03/2022 | WBCPK AUD 0.5131 FRANKED, 30% CTR | | | 36.43 | 74.88 CR |
| 21/06/2022 | WBCPK AUD 0.5437 FRANKED, 30% CTR | | | 38.60 | 113.48 CR |
| 30/06/2022 | Closing Balance | | | | 113.48 CR |
| Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 22/09/2021 | WBCPJ AUD 0.6043 FRANKED, 30% CTR | | | 60.43 | 60.43 CR |
| 22/12/2021 | WBCPJ AUD 0.5961 FRANKED, 30% CTR | | | 59.61 | 120.04 CR |
| 22/03/2022 | WBCPJ AUD 0.5976 FRANKED, 30% CTR | | | 59.76 | 179.80 CR |
| 22/06/2022 | WBCPJ AUD 0.6343 FRANKED, 30% CTR | | | 63.43 | 243.23 CR |
| 30/06/2022 | Closing Balance | | | | 243.23 CR |
| Westpac Banking Corporation - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-07-24 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 20/12/2021 | WBCPI AUD 0.648 FRANKED, 30% CTR | | | 45.36 | 45.36 CR |
| 18/03/2022 | WBCPI AUD 0.6498 FRANKED, 30% CTR | | | 45.49 | 90.85 CR |
| 20/06/2022 | WBCPI AUD 0.6846 FRANKED, 30% CTR | | | 47.92 | 138.77 CR |
| 30/06/2022 | Closing Balance | | | | 138.77 CR |
| Interest - Cash At Bank | | | | | |
| BOQ Savings Account 22530664 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 31/07/2021 | INTEREST PAYMENT SYSTEM GENERATED * | | | 51.04 | 51.04 CR |
| 31/08/2021 | INTEREST PAYMENT SYSTEM GENERATED * | | | 28.75 | 79.79 CR |
| 30/09/2021 | INTEREST PAYMENT SYSTEM GENERATED * | | | 11.05 | 90.84 CR |
| 31/10/2021 | INTEREST PAYMENT SYSTEM GENERATED * | | | 9.49 | 100.33 CR |
| 30/11/2021 | INTEREST PAYMENT SYSTEM GENERATED * | | | 7.82 | 108.15 CR |
| 31/12/2021 | INTEREST PAYMENT SYSTEM GENERATED * | | | 7.92 | 116.07 CR |
| 31/01/2022 | INTEREST PAYMENT SYSTEM GENERATED * | | | 8.96 | 125.03 CR |
| 28/02/2022 | INTEREST PAYMENT SYSTEM GENERATED * | | | 8.77 | 133.80 CR |
| 31/03/2022 | INTEREST PAYMENT SYSTEM GENERATED * | | | 9.73 | 143.53 CR |
| 30/04/2022 | INTEREST PAYMENT SYSTEM GENERATED * | | | 9.97 | 153.50 CR |
| 31/05/2022 | INTEREST PAYMENT SYSTEM GENERATED * | | | 11.23 | 164.73 CR |
| 30/06/2022 | INTEREST PAYMENT SYSTEM GENERATED * | | | 8.57 | 173.30 CR |
| 30/06/2022 | Closing Balance | | | | 173.30 CR |
| NAB Cash Manager 40-383-3744 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/07/2021 | Credit interest | | | 0.19 | 0.19 CR |
| 31/08/2021 | Credit interest | | | 0.25 | 0.44 CR |
| 30/09/2021 | Credit interest | | | 0.31 | 0.75 CR |
| 29/10/2021 | Credit interest | | | 0.35 | 1.10 CR |
| 30/11/2021 | Credit interest | | | 0.46 | 1.56 CR |
| 31/12/2021 | Credit interest | | | 0.51 | 2.07 CR |
| 31/01/2022 | Credit interest | | | 0.59 | 2.66 CR |
| 28/02/2022 | Credit interest | | | 0.56 | 3.22 CR |
| 31/03/2022 | Credit interest | | | 0.71 | 3.93 CR |
| 29/04/2022 | Credit interest | | | 0.72 | 4.65 CR |
| 31/05/2022 | Credit interest | | | 0.89 | 5.54 CR |
| 30/06/2022 | Credit interest | | | 0.88 | 6.42 CR |
| 30/06/2022 | Closing Balance | | | | 6.42 CR |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|-------------------------------------|--|----------|--------|----------|----------------------|
| Income | | | | | |
| Ord Minnett | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/09/2021 | Interest | | | 4.78 | 4.78 CR |
| 31/12/2021 | Interest | | | 3.17 | 7.95 CR |
| 31/03/2022 | Interest | | | 2.17 | 10.12 CR |
| 30/06/2022 | Interest | | | 8.87 | 18.99 CR |
| 30/06/2022 | Closing Balance | | | | 18.99 CR |
| Rent - Direct Property | | | | | |
| 3 Kolongo Crescent Mount Isa | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 12/07/2021 | Direct Credit HAWKINS Mt Isa Rent | | | 8,000.00 | 8,000.00 CR |
| 12/08/2021 | Direct Credit HAWKINS Mt Isa Rent | | | 8,000.00 | 16,000.00 CR |
| 30/08/2021 | Direct Credit SINKING FUND HAWKINS TRANSPORT | | | 109.62 | 16,109.62 CR |
| 30/08/2021 | Direct Credit SINKING FUND HAWKINS TRANSPORT | | | 1,483.56 | 17,593.18 CR |
| 13/09/2021 | Direct Credit HAWKINS Mt Isa Rent | | | 8,000.00 | 25,593.18 CR |
| 12/10/2021 | Direct Credit HAWKINS Mt Isa Rent | | | 8,000.00 | 33,593.18 CR |
| 12/11/2021 | Direct Credit HAWKINS Mt Isa Rent | | | 8,000.00 | 41,593.18 CR |
| 13/12/2021 | Direct Credit HAWKINS Mt Isa Rent | | | 8,000.00 | 49,593.18 CR |
| 15/12/2021 | Direct Credit HAWKINS Mt Isa Rent | | | 1,482.08 | 51,075.26 CR |
| 15/12/2021 | Direct Credit HAWKINS Mt Isa Rent | | | 8,112.11 | 59,187.37 CR |
| 29/12/2021 | Direct Credit SINKING FUND HAWKINS TRANSPORT | | | 75.60 | 59,262.97 CR |
| 17/01/2022 | Direct Credit HAWKINS Mt Isa Rent | | | 8,000.00 | 67,262.97 CR |
| 10/02/2022 | Direct Credit HAWKINS TRANSP OR HAWKINS TRANSPOR | | | 1,449.86 | 68,712.83 CR |
| 14/02/2022 | Direct Credit HAWKINS Mt Isa Rent | | | 8,000.00 | 76,712.83 CR |
| 14/03/2022 | Direct Credit HAWKINS Mt Isa Rent | | | 8,000.00 | 84,712.83 CR |
| 22/03/2022 | Direct Credit HAWKINS TRANSP OR HAWKINS TRANSPOR | | | 94.50 | 84,807.33 CR |
| 12/04/2022 | Direct Credit HAWKINS Mt Isa Rent | | | 8,000.00 | 92,807.33 CR |
| 10/05/2022 | Direct Credit HAWKINS TRANSP OR HAWKINS TRANSPOR | | | 6,265.31 | 99,072.64 CR |
| 12/05/2022 | Direct Credit HAWKINS Mt Isa Rent | | | 8,000.00 | 107,072.64 CR |
| 20/05/2022 | Direct Credit HAWKINS TRANSP OR HAWKINS TRANSPOR | | | 1,465.97 | 108,538.61 CR |
| 13/06/2022 | Direct Credit HAWKINS Mt Isa Rent | | | 8,000.00 | 116,538.61 CR |
| 30/06/2022 | Closing Balance | | | | 116,538.61 CR |
| 7 Killara Crescent Mount Isa | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 12/07/2021 | Direct Credit HAWKINS Mt Isa Rent | | | 3,000.00 | 3,000.00 CR |
| 12/08/2021 | Direct Credit HAWKINS Mt Isa Rent | | | 3,000.00 | 6,000.00 CR |
| 30/08/2021 | Direct Credit SINKING FUND HAWKINS TRANSPORT | | | 295.80 | 6,295.80 CR |
| 13/09/2021 | Direct Credit HAWKINS Mt Isa Rent | | | 3,000.00 | 9,295.80 CR |
| 12/10/2021 | Direct Credit HAWKINS Mt Isa Rent | | | 3,000.00 | 12,295.80 CR |
| 12/11/2021 | Direct Credit HAWKINS Mt Isa Rent | | | 3,000.00 | 15,295.80 CR |
| 13/12/2021 | Direct Credit HAWKINS Mt Isa Rent | | | 3,000.00 | 18,295.80 CR |
| 15/12/2021 | Direct Credit HAWKINS Mt Isa Rent | | | 2,010.89 | 20,306.69 CR |
| 17/01/2022 | Direct Credit HAWKINS Mt Isa Rent | | | 3,000.00 | 23,306.69 CR |
| 14/02/2022 | Direct Credit HAWKINS Mt Isa Rent | | | 3,000.00 | 26,306.69 CR |
| 14/03/2022 | Direct Credit HAWKINS Mt Isa Rent | | | 3,000.00 | 29,306.69 CR |
| 22/03/2022 | Direct Credit HAWKINS TRANSP OR HAWKINS TRANSPOR | | | 459.00 | 29,765.69 CR |
| 12/04/2022 | Direct Credit HAWKINS Mt Isa Rent | | | 3,000.00 | 32,765.69 CR |
| 10/05/2022 | Direct Credit HAWKINS TRANSP OR HAWKINS TRANSPOR | | | 1,781.09 | 34,546.78 CR |
| 12/05/2022 | Direct Credit HAWKINS Mt Isa Rent | | | 3,000.00 | 37,546.78 CR |
| 13/06/2022 | Direct Credit HAWKINS Mt Isa Rent | | | 3,000.00 | 40,546.78 CR |
| 30/06/2022 | Closing Balance | | | | 40,546.78 CR |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--------------------------|----------|-----------|---------|--------------|
| Income | | | | | |
| Other Income | | | | | |
| Fee Refund | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 12/08/2021 | SERVICE FEE REFUND | | | 30.00 | 30.00 CR |
| 30/06/2022 | Closing Balance | | | | 30.00 CR |
| Expenses | | | | | |
| Member Payments | | | | | |
| Pensions Paid - Mr Phillip Foxe | | | | | |
| AB Pension | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 17/06/2022 | Pension Drawdown - Gross | | 17,620.00 | | 17,620.00 DR |
| 30/06/2022 | Closing Balance | | | | 17,620.00 DR |
| AB Pension 2 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 17/06/2022 | Pension Drawdown - Gross | | 660.00 | | 660.00 DR |
| 30/06/2022 | Closing Balance | | | | 660.00 DR |
| AB Pension 3 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 17/06/2022 | Pension Drawdown - Gross | | 3,070.00 | | 3,070.00 DR |
| 30/06/2022 | Closing Balance | | | | 3,070.00 DR |
| AB Pension 4 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 17/06/2022 | Pension Drawdown - Gross | | 1,910.00 | | 1,910.00 DR |
| 30/06/2022 | Closing Balance | | | | 1,910.00 DR |
| Pensions Paid - Mrs Suzanne Foxe | | | | | |
| AB Pension | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 17/06/2022 | Pension Drawdown - Gross | | 2,170.00 | | 2,170.00 DR |
| 30/06/2022 | Closing Balance | | | | 2,170.00 DR |
| AB Pension 2 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 17/06/2022 | Pension Drawdown - Gross | | 2,860.00 | | 2,860.00 DR |
| 30/06/2022 | Closing Balance | | | | 2,860.00 DR |
| AB Pension 3 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 17/06/2022 | Pension Drawdown - Gross | | 2,580.00 | | 2,580.00 DR |
| 30/06/2022 | Closing Balance | | | | 2,580.00 DR |
| AB Pension 4 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 17/06/2022 | Pension Drawdown - Gross | | 1,970.00 | | 1,970.00 DR |
| 30/06/2022 | Closing Balance | | | | 1,970.00 DR |
| Other Expenses | | | | | |
| ASIC Annual Lodgement Fee | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 22/04/2022 | BPAY ASIC IB2-03227364 | | 56.00 | | 56.00 DR |
| 31/05/2022 | BPAY ASIC IB2-50688984 | | 276.00 | | 332.00 DR |
| 30/06/2022 | Closing Balance | | | | 332.00 DR |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--|----------|----------|---------|-------------|
| Expenses | | | | | |
| Audit Fees | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 13/01/2022 | PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696 | | 550.00 | | 550.00 DR |
| 30/06/2022 | Closing Balance | | | | 550.00 DR |
| Bank Fees - Cash At Bank | | | | | |
| BOQ Savings Account 22530664 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 31/07/2021 | INTERNET PAY ANYONE FEE | | 0.65 | | 0.65 DR |
| 31/08/2021 | INTERNET PAY ANYONE FEE | | 1.30 | | 1.95 DR |
| 30/09/2021 | INTERNET PAY ANYONE FEE | | 0.65 | | 2.60 DR |
| 31/10/2021 | INTERNET PAY ANYONE FEE | | 0.65 | | 3.25 DR |
| 30/11/2021 | INTERNET PAY ANYONE FEE | | 0.65 | | 3.90 DR |
| 31/12/2021 | INTERNET PAY ANYONE FEE | | 0.65 | | 4.55 DR |
| 31/01/2022 | INTERNET PAY ANYONE FEE | | 1.30 | | 5.85 DR |
| 28/02/2022 | INTERNET PAY ANYONE FEE | | 0.65 | | 6.50 DR |
| 31/03/2022 | INTERNET PAY ANYONE FEE | | 0.65 | | 7.15 DR |
| 30/04/2022 | INTERNET PAY ANYONE FEE | | 0.65 | | 7.80 DR |
| 31/05/2022 | INTERNET PAY ANYONE FEE | | 0.65 | | 8.45 DR |
| 30/06/2022 | INTERNET PAY ANYONE FEE | | 1.30 | | 9.75 DR |
| 30/06/2022 | Closing Balance | | | | 9.75 DR |
| NAB Cash Manager 40-383-3744 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 20/08/2021 | PREPARE DISCHARGE FE PREPARE DISCHARGE FE | | 350.00 | | 350.00 DR |
| 30/06/2022 | Closing Balance | | | | 350.00 DR |
| Bank Fees - Limited Recourse Borrowing Arrangement | | | | | |
| NAB Loan 298521852 (7 Killara) | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/07/2021 | SERVICE FEE | | 30.00 | | 30.00 DR |
| 20/08/2021 | LOAN SERVICE FEE SERVICE FEE | | 30.00 | | 60.00 DR |
| 30/06/2022 | Closing Balance | | | | 60.00 DR |
| NAB Loan 298636334 (3 Kolongo) | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/07/2021 | SERVICE FEE | | 30.00 | | 30.00 DR |
| 31/08/2021 | SERVICE FEE | | 30.00 | | 60.00 DR |
| 30/09/2021 | SERVICE FEE | | 30.00 | | 90.00 DR |
| 29/10/2021 | SERVICE FEE | | 30.00 | | 120.00 DR |
| 30/11/2021 | SERVICE FEE | | 30.00 | | 150.00 DR |
| 31/12/2021 | SERVICE FEE | | 30.00 | | 180.00 DR |
| 31/01/2022 | SERVICE FEE | | 30.00 | | 210.00 DR |
| 28/02/2022 | SERVICE FEE | | 30.00 | | 240.00 DR |
| 31/03/2022 | SERVICE FEE | | 30.00 | | 270.00 DR |
| 29/04/2022 | SERVICE FEE | | 30.00 | | 300.00 DR |
| 31/05/2022 | SERVICE FEE | | 30.00 | | 330.00 DR |
| 30/06/2022 | SERVICE FEE | | 30.00 | | 360.00 DR |
| 30/06/2022 | Closing Balance | | | | 360.00 DR |
| Fund Administration Fee | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 13/01/2022 | PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696 | | 4,100.00 | | 4,100.00 DR |
| 30/06/2022 | Closing Balance | | | | 4,100.00 DR |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--|----------|----------|---------|---------------------|
| Expenses | | | | | |
| Investment Management Fee | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 07/07/2021 | PARS Fee for the period ending 30 June 2021 | | 676.31 | | 676.31 DR |
| 06/08/2021 | PARS Fee for the period ending 31 July 2021 | | 699.22 | | 1,375.53 DR |
| 07/09/2021 | PARS Fee for the period ending 31 August 2021 | | 915.07 | | 2,290.60 DR |
| 08/10/2021 | PARS Fee for the period ending 30 September 2021 | | 1,015.59 | | 3,306.19 DR |
| 05/11/2021 | PARS Fee 01Oct2021 to 31Oct2021 | | 1,043.10 | | 4,349.29 DR |
| 07/12/2021 | PARS Fee For Period Ending November 2021 | | 1,115.06 | | 5,464.35 DR |
| 11/01/2022 | PARS Fee for Period Ending 31Dec21 | | 1,095.77 | | 6,560.12 DR |
| 07/02/2022 | PARS Fees Jan 2022 | | 1,054.91 | | 7,615.03 DR |
| 07/03/2022 | PARS Fee for period ending 28Feb2022 | | 932.93 | | 8,547.96 DR |
| 07/04/2022 | PARS Fee For Period Ending March 2022 | | 1,002.50 | | 9,550.46 DR |
| 06/05/2022 | PARS Fee For Period Ending April 2022 | | 976.93 | | 10,527.39 DR |
| 07/06/2022 | PARS Fee For Period Ending May 2022 | | 962.99 | | 11,490.38 DR |
| 30/06/2022 | Closing Balance | | | | 11,490.38 DR |
| Property Expenses - Borrowing Costs - Direct Property | | | | | |
| 3 Kolongo Crescent Mount Isa | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Amortisation | | 1,283.00 | | 1,283.00 DR |
| 30/06/2022 | Closing Balance | | | | 1,283.00 DR |
| 7 Killara Crescent Mount Isa | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Amortisation | | 3,118.00 | | 3,118.00 DR |
| 30/06/2022 | Closing Balance | | | | 3,118.00 DR |
| Property Expenses - Council Rates - Direct Property | | | | | |
| 3 Kolongo Crescent Mount Isa | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 22/11/2021 | BPAY MOUNT ISA COUNCIL IB2-54518341 | | 8,112.11 | | 8,112.11 DR |
| 19/04/2022 | BPAY MOUNT ISA COUNCIL IB2-25629550 | | 6,265.31 | | 14,377.42 DR |
| 30/06/2022 | Closing Balance | | | | 14,377.42 DR |
| 7 Killara Crescent Mount Isa | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 22/11/2021 | BPAY MOUNT ISA COUNCIL IB2-54518281 | | 2,010.89 | | 2,010.89 DR |
| 19/04/2022 | BPAY MOUNT ISA COUNCIL IB2-25629670 | | 1,781.09 | | 3,791.98 DR |
| 30/06/2022 | Closing Balance | | | | 3,791.98 DR |
| Property Expenses - Interest - Direct Property | | | | | |
| 3 Kolongo Crescent Mount Isa | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 01/07/2021 | Debit interest | | 1,480.62 | | 1,480.62 DR |
| 03/08/2021 | Debit interest | | 1,618.95 | | 3,099.57 DR |
| 01/09/2021 | Debit interest | | 1,414.52 | | 4,514.09 DR |
| 01/10/2021 | Debit interest | | 1,454.18 | | 5,968.27 DR |
| 02/11/2021 | Debit interest | | 1,541.58 | | 7,509.85 DR |
| 01/12/2021 | Debit interest | | 1,388.61 | | 8,898.46 DR |
| 04/01/2022 | Debit interest | | 1,616.24 | | 10,514.70 DR |
| 01/02/2022 | Debit interest | | 1,324.24 | | 11,838.94 DR |
| 01/03/2022 | Debit interest | | 1,315.42 | | 13,154.36 DR |
| 01/04/2022 | Debit interest | | 1,446.62 | | 14,600.98 DR |
| 03/05/2022 | Debit interest | | 1,484.17 | | 16,085.15 DR |
| 01/06/2022 | Debit interest | | 1,387.19 | | 17,472.34 DR |
| 30/06/2022 | Closing Balance | | | | 17,472.34 DR |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|---|---------------------------------------|----------|----------|---------|-------------|
| Expenses | | | | | |
| 7 Killara Crescent Mount Isa | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 01/07/2021 | Debit interest | | 555.15 | | 555.15 DR |
| 30/06/2022 | Closing Balance | | | | 555.15 DR |
| Property Expenses - Rent & Outgoings Paid - Direct Property | | | | | |
| 3 Kolongo Crescent Mount Isa | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 01/09/2021 | BPAY RESOURCES LAIS IB2-43997761 | | 1,482.08 | | 1,482.08 DR |
| 01/12/2021 | BPAY RESOURCES LAIS IB2-62574681 | | 1,482.08 | | 2,964.16 DR |
| 01/03/2022 | BPAY RESOURCES LAIS IB2-99558141 | | 1,449.86 | | 4,414.02 DR |
| 01/06/2022 | BPAY RESOURCES LAIS IB2-86172164 | | 1,465.97 | | 5,879.99 DR |
| 30/06/2022 | Closing Balance | | | | 5,879.99 DR |
| Property Expenses - Water Rates - Direct Property | | | | | |
| 3 Kolongo Crescent Mount Isa | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 02/09/2021 | BPAY MOUNT ISA COUNCIL IB2-12210810 | | 109.62 | | 109.62 DR |
| 10/01/2022 | BPAY MOUNT ISA COUNCIL IB2-62987990 | | 75.60 | | 185.22 DR |
| 10/03/2022 | BPAY MOUNT ISA COUNCIL IB2-63999181 | | 94.50 | | 279.72 DR |
| 15/06/2022 | BPAY MOUNT ISA COUNCIL IB2-74777664 | | 58.50 | | 338.22 DR |
| 30/06/2022 | Closing Balance | | | | 338.22 DR |
| 7 Killara Crescent Mount Isa | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 02/09/2021 | BPAY MOUNT ISA COUNCIL IB2-12210890 | | 295.80 | | 295.80 DR |
| 10/03/2022 | BPAY MOUNT ISA COUNCIL IB2-63999241 | | 459.00 | | 754.80 DR |
| 30/06/2022 | Closing Balance | | | | 754.80 DR |
| SMSF Supervisory Levy | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 19/01/2022 | Fund Income Tax Payment | | 259.00 | | 259.00 DR |
| 30/06/2022 | Closing Balance | | | | 259.00 DR |
| Investment Losses | | | | | |
| Realised Capital Losses - Shares in Listed Companies | | | | | |
| Afterpay Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 01/02/2022 | APT Takeover/Merger | | 7,597.65 | | 7,597.65 DR |
| 30/06/2022 | Closing Balance | | | | 7,597.65 DR |
| Bluebet Holdings Ltd | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 18/01/2022 | Sale of 6000 units of BBT @ \$1.31 | | 3,558.75 | | 3,558.75 DR |
| 30/06/2022 | Closing Balance | | | | 3,558.75 DR |
| Macquarie Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-09-27 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 18/03/2022 | Sale of 200 units of MQGPE @ \$100.00 | | 51.25 | | 51.25 DR |
| 30/06/2022 | Closing Balance | | | | 51.25 DR |
| National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 15/03/2022 | Sale of 100 units of NABPD @ \$102.05 | | 192.86 | | 192.86 DR |
| 30/06/2022 | Closing Balance | | | | 192.86 DR |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--|----------|-----------|---------|--------------|
| Expenses | | | | | |
| Origin Energy Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 23/02/2022 | Sale of 1500 units of ORG @ \$5.77 | | | 932.56 | 932.56 CR |
| 30/06/2022 | Closing Balance | | | | 932.56 CR |
| Sezzle Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 02/05/2022 | Sale of 6700 units of SZL @ \$0.86 | | 32,682.40 | | 32,682.40 DR |
| 30/06/2022 | Closing Balance | | | | 32,682.40 DR |
| Top Shelf International Holdings Ltd | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 06/10/2021 | Sale of 4000 units of TSI @ \$1.60 | | 1,581.13 | | 1,581.13 DR |
| 30/06/2022 | Closing Balance | | | | 1,581.13 DR |
| Viva Leisure Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 24/03/2022 | Sale of 1422 units of VVA @ \$1.685 | | 2,664.15 | | 2,664.15 DR |
| 25/03/2022 | Sale of 1578 units of VVA @ \$1.839442 | | 2,494.93 | | 5,159.08 DR |
| 26/04/2022 | Sale of 4000 units of VVA @ \$1.60586 | | 1,681.56 | | 6,840.64 DR |
| 30/06/2022 | Closing Balance | | | | 6,840.64 DR |
| Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 23/06/2022 | Sale of 47 units of WBCPJ @ \$100.025106 | | 130.56 | | 130.56 DR |
| 30/06/2022 | Closing Balance | | | | 130.56 DR |
| Westpac Banking Corporation - Cap Note 3-Bbsw+4.90% Perp Non-Cum Red T-12-21 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 23/08/2021 | Sale of 90 units of WBCPG @ \$100.87 | | 307.70 | | 307.70 DR |
| 30/06/2022 | Closing Balance | | | | 307.70 DR |
| Income Tax | | | | | |
| Income Tax Expense | | | | | |
| Income Tax Expense | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Fund Income Tax | | 5,155.65 | | 5,155.65 DR |
| 30/06/2022 | Closing Balance | | | | 5,155.65 DR |
| Excessive Foreign Tax Credit Writeoff Expense | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Excessive foreign tax credit written off | | 53.82 | | 53.82 DR |
| 30/06/2022 | Closing Balance | | | | 53.82 DR |
| Imputation Credits - Shares in Listed Companies | | | | | |
| Australia And New Zealand Banking Group Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 01/07/2021 | ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP | | | 129.00 | 129.00 CR |
| 16/12/2021 | ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP | | | 132.69 | 261.69 CR |
| 30/06/2022 | Closing Balance | | | | 261.69 CR |
| Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+2.70% Perp Non-Cum Re | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 20/06/2022 | ANZPJ AUD 0.4886 FRANKED, 30% CTR | | | 10.47 | 10.47 CR |
| 30/06/2022 | Closing Balance | | | | 10.47 CR |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--|----------|--------|---------|-------------|
| Income Tax | | | | | |
| Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red ` | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 20/09/2021 | ANZPI AUD 0.4293 FRANKED, 30% CTR | | | 11.04 | 11.04 CR |
| 20/12/2021 | ANZPI AUD 0.5258 FRANKED, 30% CTR | | | 13.52 | 24.56 CR |
| 21/03/2022 | ANZPI AUD 0.5349 FRANKED, 30% CTR | | | 13.75 | 38.31 CR |
| 20/06/2022 | ANZPI AUD 0.555 FRANKED, 30% CTR | | | 14.27 | 52.58 CR |
| 30/06/2022 | Closing Balance | | | | 52.58 CR |
| Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 20/12/2021 | ANZPG AUD 0.8225 FRANKED, 30% CTR | | | 24.68 | 24.68 CR |
| 21/03/2022 | ANZPG AUD 0.8316 FRANKED, 30% CTR | | | 24.95 | 49.63 CR |
| 20/06/2022 | ANZPG AUD 0.8517 FRANKED, 30% CTR | | | 25.55 | 75.18 CR |
| 30/06/2022 | Closing Balance | | | | 75.18 CR |
| Bendigo And Adelaide Bank Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-06-27 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 15/09/2021 | BENPH AUD 0.6748 FRANKED, 30% CTR | | | 34.71 | 34.71 CR |
| 15/12/2021 | BENPH AUD 0.6651 FRANKED, 30% CTR | | | 34.20 | 68.91 CR |
| 15/03/2022 | BENPH AUD 0.6666 FRANKED, 30% CTR | | | 34.28 | 103.19 CR |
| 15/06/2022 | BENPH AUD 0.6977 FRANKED, 30% CTR | | | 35.88 | 139.07 CR |
| 30/06/2022 | Closing Balance | | | | 139.07 CR |
| BHP Group Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 21/09/2021 | BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC | | | 290.92 | 290.92 CR |
| 28/03/2022 | BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC | | | 356.67 | 647.59 CR |
| 02/06/2022 | EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU | | | 918.31 | 1,565.90 CR |
| 30/06/2022 | Closing Balance | | | | 1,565.90 CR |
| Commonwealth Bank Of Australia. | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 29/09/2021 | CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC | | | 101.14 | 101.14 CR |
| 30/03/2022 | CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC | | | 88.50 | 189.64 CR |
| 30/06/2022 | Closing Balance | | | | 189.64 CR |
| Commonwealth Bank Of Australia. - \$40.00 Call Option Expiring 20-Dec-2012 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 15/06/2022 | CBAPK AUD 0.4346 FRANKED, 30% CTR | | | 18.63 | 18.63 CR |
| 30/06/2022 | Closing Balance | | | | 18.63 CR |
| Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 15/09/2021 | CBAPJ AUD 0.4895 FRANKED, 30% CTR | | | 62.94 | 62.94 CR |
| 15/12/2021 | CBAPJ AUD 0.4819 FRANKED, 30% CTR | | | 61.96 | 124.90 CR |
| 15/03/2022 | CBAPJ AUD 0.4854 FRANKED, 30% CTR | | | 62.41 | 187.31 CR |
| 15/06/2022 | CBAPJ AUD 0.5125 FRANKED, 30% CTR | | | 65.89 | 253.20 CR |
| 30/06/2022 | Closing Balance | | | | 253.20 CR |
| Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 15/12/2021 | CBAPI AUD 0.5255 FRANKED, 30% CTR | | | 28.15 | 28.15 CR |
| 15/03/2022 | CBAPI AUD 0.5285 FRANKED, 30% CTR | | | 28.31 | 56.46 CR |
| 15/06/2022 | CBAPI AUD 0.5566 FRANKED, 30% CTR | | | 29.82 | 86.28 CR |
| 30/06/2022 | Closing Balance | | | | 86.28 CR |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--|----------|--------|---------|-----------|
| Income Tax | | | | | |
| Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 15/09/2021 | CBAPG AUD 0.6042 FRANKED, 30% CTR | | | 25.89 | 25.89 CR |
| 15/12/2021 | CBAPG AUD 0.5953 FRANKED, 30% CTR | | | 25.51 | 51.40 CR |
| 15/03/2022 | CBAPG AUD 0.5976 FRANKED, 30% CTR | | | 25.61 | 77.01 CR |
| 15/06/2022 | CBAPG AUD 0.6272 FRANKED, 30% CTR | | | 26.88 | 103.89 CR |
| 30/06/2022 | Closing Balance | | | | 103.89 CR |
| Fortescue Metals Group Ltd | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/03/2022 | FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC | | | 258.00 | 258.00 CR |
| 30/06/2022 | Closing Balance | | | | 258.00 CR |
| Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Distribution - Tax Statement | | | 32.02 | 32.02 CR |
| 30/06/2022 | Distribution - Tax Statement | | | 33.58 | 65.60 CR |
| 30/06/2022 | Distribution - Tax Statement | | | 35.70 | 101.30 CR |
| 30/06/2022 | Closing Balance | | | | 101.30 CR |
| Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Distribution - Tax Statement | | | 10.32 | 10.32 CR |
| 30/06/2022 | Distribution - Tax Statement | | | 10.33 | 20.65 CR |
| 30/06/2022 | Distribution - Tax Statement | | | 10.81 | 31.46 CR |
| 30/06/2022 | Closing Balance | | | | 31.46 CR |
| Macquarie Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-09-27 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Distribution - Tax Statement | | | 20.92 | 20.92 CR |
| 30/06/2022 | Distribution - Tax Statement | | | 21.25 | 42.17 CR |
| 30/06/2022 | Distribution - Tax Statement | | | 22.02 | 64.19 CR |
| 30/06/2022 | Closing Balance | | | | 64.19 CR |
| Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Distribution - Tax Statement | | | 14.44 | 14.44 CR |
| 30/06/2022 | Distribution - Tax Statement | | | 14.44 | 28.88 CR |
| 30/06/2022 | Distribution - Tax Statement | | | 14.63 | 43.51 CR |
| 30/06/2022 | Distribution - Tax Statement | | | 15.06 | 58.57 CR |
| 30/06/2022 | Closing Balance | | | | 58.57 CR |
| National Australia Bank Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 02/07/2021 | NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP | | | 109.29 | 109.29 CR |
| 15/12/2021 | NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP | | | 122.04 | 231.33 CR |
| 30/06/2022 | Closing Balance | | | | 231.33 CR |
| National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 17/09/2021 | NABPH AUD 0.6207 FRANKED, 30% CTR | | | 53.20 | 53.20 CR |
| 17/12/2021 | NABPH AUD 0.6132 FRANKED, 30% CTR | | | 52.56 | 105.76 CR |
| 17/03/2022 | NABPH AUD 0.6163 FRANKED, 30% CTR | | | 52.83 | 158.59 CR |
| 17/06/2022 | NABPH AUD 0.6457 FRANKED, 30% CTR | | | 55.35 | 213.94 CR |
| 30/06/2022 | Closing Balance | | | | 213.94 CR |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|---|---|----------|--------|---------|-------------|
| Income Tax | | | | | |
| National Australia Bank Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-06-26 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 17/09/2021 | NABPF AUD 0.709 FRANKED, 30% CTR | | | 29.17 | 29.17 CR |
| 17/12/2021 | NABPF AUD 0.7004 FRANKED, 30% CTR | | | 28.82 | 57.99 CR |
| 17/03/2022 | NABPF AUD 0.7026 FRANKED, 30% CTR | | | 28.91 | 86.90 CR |
| 17/06/2022 | NABPF AUD 0.7339 FRANKED, 30% CTR | | | 30.19 | 117.09 CR |
| 30/06/2022 | Closing Balance | | | | 117.09 CR |
| National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 07/01/2022 | NABPD AUD 0.8771 FRANKED, 30% CTR | | | 37.59 | 37.59 CR |
| 30/06/2022 | Closing Balance | | | | 37.59 CR |
| Pinnacle Investment Management Group Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 17/09/2021 | PNI AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC | | | 400.71 | 400.71 CR |
| 18/03/2022 | PNI AUD 0.175 FRANKED, 30% CTR, DRP NIL DISC | | | 412.50 | 813.21 CR |
| 30/06/2022 | Closing Balance | | | | 813.21 CR |
| Rio Tinto Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 23/09/2021 | RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP N | | | 651.48 | 651.48 CR |
| 21/04/2022 | RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NI | | | 994.26 | 1,645.74 CR |
| 30/06/2022 | Closing Balance | | | | 1,645.74 CR |
| Westpac Banking Corporation | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 21/12/2021 | WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC | | | 128.57 | 128.57 CR |
| 24/06/2022 | WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC | | | 130.71 | 259.28 CR |
| 30/06/2022 | Closing Balance | | | | 259.28 CR |
| Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 21/12/2021 | WBCPK AUD 0.5415 FRANKED, 30% CTR | | | 16.48 | 16.48 CR |
| 21/03/2022 | WBCPK AUD 0.5131 FRANKED, 30% CTR | | | 15.61 | 32.09 CR |
| 21/06/2022 | WBCPK AUD 0.5437 FRANKED, 30% CTR | | | 16.54 | 48.63 CR |
| 30/06/2022 | Closing Balance | | | | 48.63 CR |
| Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 22/09/2021 | WBCPJ AUD 0.6043 FRANKED, 30% CTR | | | 25.90 | 25.90 CR |
| 22/12/2021 | WBCPJ AUD 0.5961 FRANKED, 30% CTR | | | 25.55 | 51.45 CR |
| 22/03/2022 | WBCPJ AUD 0.5976 FRANKED, 30% CTR | | | 25.61 | 77.06 CR |
| 22/06/2022 | WBCPJ AUD 0.6343 FRANKED, 30% CTR | | | 27.18 | 104.24 CR |
| 30/06/2022 | Closing Balance | | | | 104.24 CR |
| Westpac Banking Corporation - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-07-24 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 20/12/2021 | WBCPI AUD 0.648 FRANKED, 30% CTR | | | 19.44 | 19.44 CR |
| 18/03/2022 | WBCPI AUD 0.6498 FRANKED, 30% CTR | | | 19.50 | 38.94 CR |
| 20/06/2022 | WBCPI AUD 0.6846 FRANKED, 30% CTR | | | 20.54 | 59.48 CR |
| 30/06/2022 | Closing Balance | | | | 59.48 CR |
| Imputation Credits - Units In Listed Unit Trusts | | | | | |
| Carindale Property Trust - Units Fully Paid | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Distribution - Tax Statement | | | 5.23 | 5.23 CR |
| 30/06/2022 | Distribution - Tax Statement | | | 5.23 | 10.46 CR |
| 30/06/2022 | Closing Balance | | | | 10.46 CR |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--------------------------------------|--------------|------------|-----------|---------------|
| Assets | | | | | |
| Investments - 3 Kolongo Crescent Mount Isa | | | | | |
| 01/07/2021 | Opening Balance | 1.00000 | | | 800,000.00 DR |
| 30/06/2022 | Market Value Adjustment | | 100,000.00 | | 900,000.00 DR |
| 30/06/2022 | Closing Balance | 1.00000 | | | 900,000.00 DR |
| Investments - 7 Killara Crescent Mount Isa | | | | | |
| 01/07/2021 | Opening Balance | 1.00000 | | | 300,000.00 DR |
| 20/08/2021 | Property Capital Improvement | | 197.00 | | 300,197.00 DR |
| 30/06/2022 | Market Value Adjustment | | 129,803.00 | | 430,000.00 DR |
| 30/06/2022 | Closing Balance | 1.00000 | | | 430,000.00 DR |
| Investments - Aberdeen Standard Emerging Opportunities Fund | | | | | |
| 01/07/2021 | Opening Balance | 8,186.00000 | | | 21,259.78 DR |
| 05/07/2021 | Market Value Adjustment | | | 3,984.05 | 17,275.73 DR |
| 30/06/2022 | Market Value Adjustment | | | 5,385.57 | 11,890.16 DR |
| 30/06/2022 | Closing Balance | 8,186.00000 | | | 11,890.16 DR |
| Investments - Vanguard International Shares Index Fund (Hedged) | | | | | |
| 01/07/2021 | Opening Balance | 21,281.12000 | | | 20,889.68 DR |
| 05/07/2021 | Market Value Adjustment | | | 742.84 | 20,146.84 DR |
| 30/06/2022 | Market Value Adjustment | | | 2,689.94 | 17,456.90 DR |
| 30/06/2022 | Closing Balance | 21,281.12000 | | | 17,456.90 DR |
| Investments - Afterpay Limited | | | | | |
| 01/07/2021 | Opening Balance | 100.00000 | | | 11,817.00 DR |
| 05/07/2021 | Market Value Adjustment | | | 217.00 | 11,600.00 DR |
| 01/02/2022 | APT Takeover/Merger | -100.00000 | | 14,103.25 | 2,503.25 CR |
| 30/06/2022 | Market Value Adjustment | | 2,503.25 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Investments - Aussie Broadband Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00000 | | | 0.00 |
| 24/08/2021 | Purchase of 2500 of ABB @ \$3.69 | 2,500.00000 | 9,276.25 | | 9,276.25 DR |
| 01/10/2021 | 400c | 450.00000 | 1,800.00 | | 11,076.25 DR |
| 07/01/2022 | Purchase of 2000 of ABB @ \$4.388635 | 2,000.00000 | 8,828.52 | | 19,904.77 DR |
| 30/06/2022 | Market Value Adjustment | | | 3,520.27 | 16,384.50 DR |
| 30/06/2022 | Closing Balance | 4,950.00000 | | | 16,384.50 DR |
| Investments - Australia And New Zealand Banking Group Limited | | | | | |
| 01/07/2021 | Opening Balance | 430.00000 | | | 12,104.50 DR |
| 05/07/2021 | Market Value Adjustment | | | 25.80 | 12,078.70 DR |
| 30/06/2022 | Market Value Adjustment | | | 2,605.80 | 9,472.90 DR |
| 30/06/2022 | Closing Balance | 430.00000 | | | 9,472.90 DR |
| Investments - Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+ | | | | | |
| 01/07/2021 | Opening Balance | 0.00000 | | | 0.00 |
| 24/03/2022 | ANZZZ/ANZPJ Code Change | 50.00000 | 5,000.00 | | 5,000.00 DR |
| 30/06/2022 | Market Value Adjustment | | | 210.50 | 4,789.50 DR |
| 30/06/2022 | Closing Balance | 50.00000 | | | 4,789.50 DR |
| Investments - Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+ | | | | | |
| 01/07/2021 | Opening Balance | 0.00000 | | | 0.00 |
| 08/07/2021 | ANZZZ/ANZPI Code Change | 60.00000 | 6,000.00 | | 6,000.00 DR |
| 30/06/2022 | Market Value Adjustment | | | 74.40 | 5,925.60 DR |
| 30/06/2022 | Closing Balance | 60.00000 | | | 5,925.60 DR |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|--|------------------------------------|--------------|-----------|-----------|--------------|
| Assets | | | | | |
| Investments - Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+ | | | | | |
| 01/07/2021 | Opening Balance | 0.00000 | | | 0.00 |
| 19/10/2021 | Purchase of 70 of ANZPG @ \$107.25 | 70.00000 | 7,558.75 | | 7,558.75 DR |
| 30/06/2022 | Market Value Adjustment | | | 322.15 | 7,236.60 DR |
| 30/06/2022 | Closing Balance | 70.00000 | | | 7,236.60 DR |
| Investments - Australia And New Zealand Banking Group Limited - Capital Notes 6 Off | | | | | |
| 01/07/2021 | Opening Balance | 0.00000 | | | 0.00 |
| 05/07/2021 | Purchase of 60 of ANZZZ @ \$100.00 | 60.00000 | 6,000.00 | | 6,000.00 DR |
| 08/07/2021 | ANZZZ/ANZPI Code Change | -60.00000 | | 6,000.00 | 0.00 CR |
| 16/03/2022 | Purchase of 50 of ANZZZ @ \$100.00 | 50.00000 | 5,000.00 | | 5,000.00 DR |
| 24/03/2022 | ANZZZ/ANZPJ Code Change | -50.00000 | | 5,000.00 | 0.00 CR |
| 30/06/2022 | Closing Balance | 0.00000 | | | 0.00 |
| Investments - Bendigo And Adelaide Bank Limited - Cap Note 3-Bbsw+3.80% Perp Noi | | | | | |
| 01/07/2021 | Opening Balance | 120.00000 | | | 12,660.00 DR |
| 05/07/2021 | Market Value Adjustment | | | 66.00 | 12,594.00 DR |
| 30/06/2022 | Market Value Adjustment | | | 598.80 | 11,995.20 DR |
| 30/06/2022 | Closing Balance | 120.00000 | | | 11,995.20 DR |
| Investments - Betmakers Technology Group Ltd | | | | | |
| 01/07/2021 | Opening Balance | 28,000.00000 | | | 29,960.00 DR |
| 06/10/2021 | Purchase of 5000 of BET @ \$1.045 | 5,000.00000 | 5,276.25 | | 35,236.25 DR |
| 24/06/2022 | Purchase of 50000 of BET @ \$0.30 | 50,000.00000 | 15,051.25 | | 50,287.50 DR |
| 30/06/2022 | Market Value Adjustment | | | 22,067.50 | 28,220.00 DR |
| 30/06/2022 | Closing Balance | 83,000.00000 | | | 28,220.00 DR |
| Investments - BHP Group Limited | | | | | |
| 01/07/2021 | Opening Balance | 250.00000 | | | 12,142.50 DR |
| 05/07/2021 | Market Value Adjustment | | | 30.00 | 12,112.50 DR |
| 21/09/2021 | Purchase of 150 of BHP @ \$37.20 | 150.00000 | 5,631.25 | | 17,743.75 DR |
| 30/06/2022 | Market Value Adjustment | | | 1,243.75 | 16,500.00 DR |
| 30/06/2022 | Closing Balance | 400.00000 | | | 16,500.00 DR |
| Investments - Block Inc. - Cdi 1:1 Foreign Exempt Nyse Def Set | | | | | |
| 01/07/2021 | Opening Balance | 0.00000 | | | 0.00 |
| 01/02/2022 | APT Takeover/Merger | 38.00000 | 6,505.60 | | 6,505.60 DR |
| 26/04/2022 | Purchase of 50 of SQ2 @ \$149.74 | 50.00000 | 7,538.25 | | 14,043.85 DR |
| 30/06/2022 | Market Value Adjustment | | | 6,079.85 | 7,964.00 DR |
| 30/06/2022 | Closing Balance | 88.00000 | | | 7,964.00 DR |
| Investments - Bluebet Holdings Ltd | | | | | |
| 01/07/2021 | Opening Balance | 0.00000 | | | 0.00 |
| 16/09/2021 | Purchase of 3000 of BBT @ \$2.04 | 3,000.00000 | 6,171.25 | | 6,171.25 DR |
| 19/10/2021 | Purchase of 3000 of BBT @ \$1.715 | 3,000.00000 | 5,196.25 | | 11,367.50 DR |
| 18/01/2022 | Sale of 6000 units of BBT @ \$1.31 | -6,000.00000 | | 11,367.50 | 0.00 CR |
| 30/06/2022 | Closing Balance | 0.00000 | | | 0.00 |
| Investments - Commonwealth Bank Of Australia. | | | | | |
| 01/07/2021 | Opening Balance | 118.00000 | | | 11,784.66 DR |
| 05/07/2021 | Market Value Adjustment | | | 81.42 | 11,703.24 DR |
| 30/06/2022 | Market Value Adjustment | | | 1,038.40 | 10,664.84 DR |
| 30/06/2022 | Closing Balance | 118.00000 | | | 10,664.84 DR |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--|---------------|-----------|-----------|--------------|
| Assets | | | | | |
| Investments - Commonwealth Bank Of Australia. - \$40.00 Call Option Expiring 20-Dec- | | | | | |
| 01/07/2021 | Opening Balance | 0.00000 | | | 0.00 |
| 31/03/2022 | CBAXX/CBAPK Code Change | 100.00000 | 10,000.00 | | 10,000.00 DR |
| 30/06/2022 | Market Value Adjustment | | | 400.00 | 9,600.00 DR |
| 30/06/2022 | Closing Balance | 100.00000 | | | 9,600.00 DR |
| Investments - Commonwealth Bank Of Australia. - Broker Firm Offer | | | | | |
| 01/07/2021 | Opening Balance | 0.00000 | | | 0.00 |
| 24/03/2022 | Purchase of 100 of CBAXX @ \$100.00 | 100.00000 | 10,000.00 | | 10,000.00 DR |
| 31/03/2022 | CBAXX/CBAPK Code Change | -100.00000 | | 10,000.00 | 0.00 CR |
| 30/06/2022 | Closing Balance | 0.00000 | | | 0.00 |
| Investments - Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non- | | | | | |
| 01/07/2021 | Opening Balance | 300.00000 | | | 30,300.00 DR |
| 05/07/2021 | Market Value Adjustment | | | 12.00 | 30,288.00 DR |
| 30/06/2022 | Market Value Adjustment | | | 786.00 | 29,502.00 DR |
| 30/06/2022 | Closing Balance | 300.00000 | | | 29,502.00 DR |
| Investments - Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non- | | | | | |
| 01/07/2021 | Opening Balance | 0.00000 | | | 0.00 |
| 19/10/2021 | Purchase of 125 of CBAPL @ \$102.97904 | 125.00000 | 12,923.63 | | 12,923.63 DR |
| 30/06/2022 | Market Value Adjustment | | | 437.38 | 12,486.25 DR |
| 30/06/2022 | Closing Balance | 125.00000 | | | 12,486.25 DR |
| Investments - Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non- | | | | | |
| 01/07/2021 | Opening Balance | 100.00000 | | | 10,400.00 DR |
| 05/07/2021 | Market Value Adjustment | | | 49.00 | 10,351.00 DR |
| 30/06/2022 | Market Value Adjustment | | | 181.00 | 10,170.00 DR |
| 30/06/2022 | Closing Balance | 100.00000 | | | 10,170.00 DR |
| Investments - Fortescue Metals Group Ltd | | | | | |
| 01/07/2021 | Opening Balance | 0.00000 | | | 0.00 |
| 21/09/2021 | Purchase of 700 of FMG @ \$14.68 | 700.00000 | 10,327.25 | | 10,327.25 DR |
| 30/06/2022 | Market Value Adjustment | | 1,943.75 | | 12,271.00 DR |
| 30/06/2022 | Closing Balance | 700.00000 | | | 12,271.00 DR |
| Investments - Icollege Limited | | | | | |
| 01/07/2021 | Opening Balance | 154,631.00000 | | | 18,555.72 DR |
| 05/07/2021 | Market Value Adjustment | | | 773.16 | 17,782.56 DR |
| 29/12/2021 | Purchase of 17500 of ICT @ \$0.12 | 17,500.00000 | 2,151.25 | | 19,933.81 DR |
| 28/01/2022 | Purchase of 100352 of ICT @ \$0.106 | 100,352.00000 | 10,688.56 | | 30,622.37 DR |
| 02/03/2022 | Purchase of 75000 of ICT @ \$0.115 | 75,000.00000 | 8,676.25 | | 39,298.62 DR |
| 26/04/2022 | Purchase of 50000 of ICT @ \$0.0997 | 50,000.00000 | 5,036.25 | | 44,334.87 DR |
| 30/06/2022 | Market Value Adjustment | | 7,337.92 | | 51,672.79 DR |
| 30/06/2022 | Closing Balance | 397,483.00000 | | | 51,672.79 DR |
| Investments - Latrobe Magnesium Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00000 | | | 0.00 |
| 22/06/2022 | Purchase of 100000 of LMG @ \$0.054 | 100,000.00000 | 5,451.25 | | 5,451.25 DR |
| 30/06/2022 | Market Value Adjustment | | 548.75 | | 6,000.00 DR |
| 30/06/2022 | Closing Balance | 100,000.00000 | | | 6,000.00 DR |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|--|---------------------------------------|------------|-----------|-----------|--------------|
| Assets | | | | | |
| Investments - Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red 1 | | | | | |
| 01/07/2021 | Opening Balance | 0.00000 | | | 0.00 |
| 27/08/2021 | MQGXX/MBLPD Code Change | 300.00000 | 30,000.00 | | 30,000.00 DR |
| 30/06/2022 | Market Value Adjustment | | | 855.00 | 29,145.00 DR |
| 30/06/2022 | Closing Balance | 300.00000 | | | 29,145.00 DR |
| Investments - Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red 1 | | | | | |
| 01/07/2021 | Opening Balance | 0.00000 | | | 0.00 |
| 19/10/2021 | Purchase of 60 of MBLPC @ \$108.78 | 60.00000 | 6,578.05 | | 6,578.05 DR |
| 30/06/2022 | Market Value Adjustment | | | 323.65 | 6,254.40 DR |
| 30/06/2022 | Closing Balance | 60.00000 | | | 6,254.40 DR |
| Investments - Macquarie Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red | | | | | |
| 01/07/2021 | Opening Balance | 200.00000 | | | 20,080.00 DR |
| 05/07/2021 | Market Value Adjustment | | 2.00 | | 20,082.00 DR |
| 18/03/2022 | Sale of 200 units of MQGPE @ \$100.00 | -200.00000 | | 20,000.00 | 82.00 DR |
| 30/06/2022 | Market Value Adjustment | | | 82.00 | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Investments - Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red | | | | | |
| 01/07/2021 | Opening Balance | 95.00000 | | | 10,232.45 DR |
| 05/07/2021 | Market Value Adjustment | | | 57.95 | 10,174.50 DR |
| 30/06/2022 | Market Value Adjustment | | | 376.20 | 9,798.30 DR |
| 30/06/2022 | Closing Balance | 95.00000 | | | 9,798.30 DR |
| Investments - Macquarie Group Limited - Institutional Placement | | | | | |
| 01/07/2021 | Opening Balance | 0.00000 | | | 0.00 |
| 23/08/2021 | Purchase of 300 of MQGXX @ \$100.00 | 300.00000 | 30,000.00 | | 30,000.00 DR |
| 27/08/2021 | MQGXX/MBLPD Code Change | -300.00000 | | 30,000.00 | 0.00 CR |
| 30/06/2022 | Closing Balance | 0.00000 | | | 0.00 |
| Investments - National Australia Bank Limited | | | | | |
| 01/07/2021 | Opening Balance | 425.00000 | | | 11,143.50 DR |
| 05/07/2021 | Market Value Adjustment | | | 29.75 | 11,113.75 DR |
| 30/06/2022 | Market Value Adjustment | | 527.00 | | 11,640.75 DR |
| 30/06/2022 | Closing Balance | 425.00000 | | | 11,640.75 DR |
| Investments - National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cu | | | | | |
| 01/07/2021 | Opening Balance | 200.00000 | | | 21,000.00 DR |
| 05/07/2021 | Market Value Adjustment | | | 2.00 | 20,998.00 DR |
| 30/06/2022 | Market Value Adjustment | | | 898.00 | 20,100.00 DR |
| 30/06/2022 | Closing Balance | 200.00000 | | | 20,100.00 DR |
| Investments - National Australia Bank Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cu | | | | | |
| 01/07/2021 | Opening Balance | 96.00000 | | | 10,357.44 DR |
| 05/07/2021 | Market Value Adjustment | | | 105.60 | 10,251.84 DR |
| 30/06/2022 | Market Value Adjustment | | | 324.48 | 9,927.36 DR |
| 30/06/2022 | Closing Balance | 96.00000 | | | 9,927.36 DR |
| Investments - National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cu | | | | | |
| 01/07/2021 | Opening Balance | 0.00000 | | | 0.00 |
| 19/10/2021 | Purchase of 12 of NABPD @ \$102.98 | 12.00000 | 1,287.01 | | 1,287.01 DR |
| 20/10/2021 | Purchase of 88 of NABPD @ \$102.95 | 88.00000 | 9,059.60 | | 10,346.61 DR |
| 15/03/2022 | Sale of 100 units of NABPD @ \$102.05 | -100.00000 | | 10,346.61 | 0.00 CR |
| 30/06/2022 | Closing Balance | 0.00000 | | | 0.00 |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--------------------------------------|--------------|-----------|-----------|--------------|
| Assets | | | | | |
| Investments - Origin Energy Limited | | | | | |
| 01/07/2021 | Opening Balance | 1,500.00000 | | | 6,765.00 DR |
| 05/07/2021 | Market Value Adjustment | | 150.00 | | 6,915.00 DR |
| 23/02/2022 | Sale of 1500 units of ORG @ \$5.77 | -1,500.00000 | | 7,671.19 | 756.19 CR |
| 30/06/2022 | Market Value Adjustment | | 756.19 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Investments - Pinnacle Investment Management Group Limited | | | | | |
| 01/07/2021 | Opening Balance | 5,500.00000 | | | 65,835.00 DR |
| 05/07/2021 | Market Value Adjustment | | | 3,685.00 | 62,150.00 DR |
| 30/06/2022 | Market Value Adjustment | | | 23,485.00 | 38,665.00 DR |
| 30/06/2022 | Closing Balance | 5,500.00000 | | | 38,665.00 DR |
| Investments - Playside Studios Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | | 51.25 | 51.25 CR |
| 30/06/2022 | Purchase of 7500 of PLY @ \$0.54 | 7,500.00000 | 4,101.25 | | 4,050.00 DR |
| 30/06/2022 | Closing Balance | 7,500.00000 | | | 4,050.00 DR |
| Investments - Rio Tinto Limited | | | | | |
| 01/07/2021 | Opening Balance | 200.00000 | | | 25,328.00 DR |
| 05/07/2021 | Market Value Adjustment | | | 102.00 | 25,226.00 DR |
| 21/09/2021 | Purchase of 150 of RIO @ \$95.63 | 150.00000 | 14,395.75 | | 39,621.75 DR |
| 30/06/2022 | Market Value Adjustment | | | 3,676.75 | 35,945.00 DR |
| 30/06/2022 | Closing Balance | 350.00000 | | | 35,945.00 DR |
| Investments - Santos Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00000 | | | 0.00 |
| 23/02/2022 | Purchase of 2000 of STO @ \$7.089805 | 2,000.00000 | 14,230.86 | | 14,230.86 DR |
| 30/06/2022 | Market Value Adjustment | | 609.14 | | 14,840.00 DR |
| 30/06/2022 | Closing Balance | 2,000.00000 | | | 14,840.00 DR |
| Investments - Sezzle Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib | | | | | |
| 01/07/2021 | Opening Balance | 2,700.00000 | | | 23,787.00 DR |
| 05/07/2021 | Market Value Adjustment | | 513.00 | | 24,300.00 DR |
| 21/09/2021 | Purchase of 2500 of SZL @ \$5.98 | 2,500.00000 | 15,001.25 | | 39,301.25 DR |
| 23/11/2021 | Purchase of 1500 of SZL @ \$4.6121 | 1,500.00000 | 6,969.40 | | 46,270.65 DR |
| 02/05/2022 | Sale of 6700 units of SZL @ \$0.86 | -6,700.00000 | | 38,393.15 | 7,877.50 DR |
| 30/06/2022 | Market Value Adjustment | | | 7,877.50 | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Investments - Siteminder Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00000 | | | 0.00 |
| 24/03/2022 | Purchase of 5000 of SDR @ \$4.7696 | 5,000.00000 | 23,899.25 | | 23,899.25 DR |
| 30/06/2022 | Market Value Adjustment | | | 6,349.25 | 17,550.00 DR |
| 30/06/2022 | Closing Balance | 5,000.00000 | | | 17,550.00 DR |
| Investments - Top Shelf International Holdings Ltd | | | | | |
| 01/07/2021 | Opening Balance | 4,000.00000 | | | 7,040.00 DR |
| 05/07/2021 | Market Value Adjustment | | | 260.00 | 6,780.00 DR |
| 06/10/2021 | Sale of 4000 units of TSI @ \$1.60 | -4,000.00000 | | 7,929.88 | 1,149.88 CR |
| 30/06/2022 | Market Value Adjustment | | 1,149.88 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--|--------------|----------|-----------|--------------|
| Assets | | | | | |
| Investments - Tyro Payments Limited | | | | | |
| 01/07/2021 | Opening Balance | 5,250.00000 | | | 19,320.00 DR |
| 05/07/2021 | Market Value Adjustment | | 577.50 | | 19,897.50 DR |
| 30/06/2022 | Market Value Adjustment | | | 16,747.50 | 3,150.00 DR |
| 30/06/2022 | Closing Balance | 5,250.00000 | | | 3,150.00 DR |
| Investments - Viva Leisure Limited | | | | | |
| 01/07/2021 | Opening Balance | 3,750.00000 | | | 6,150.00 DR |
| 05/07/2021 | Market Value Adjustment | | 375.00 | | 6,525.00 DR |
| 29/07/2021 | Purchase of 1000 of VVA @ \$1.81 | 1,000.00000 | 1,861.25 | | 8,386.25 DR |
| 23/08/2021 | Purchase of 1250 of VVA @ \$1.665 | 1,250.00000 | 2,132.50 | | 10,518.75 DR |
| 24/08/2021 | Purchase of 1000 of VVA @ \$1.70 | 1,000.00000 | 1,751.25 | | 12,270.00 DR |
| 24/03/2022 | Sale of 1422 units of VVA @ \$1.685 | -1,422.00000 | | 5,008.97 | 7,261.03 DR |
| 25/03/2022 | Sale of 1578 units of VVA @ \$1.839442 | -1,578.00000 | | 5,397.57 | 1,863.46 DR |
| 26/04/2022 | Sale of 4000 units of VVA @ \$1.60586 | -4,000.00000 | | 8,053.75 | 6,190.29 CR |
| 30/06/2022 | Market Value Adjustment | | 6,190.29 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Investments - Webjet Limited | | | | | |
| 01/07/2021 | Opening Balance | 3,500.00000 | | | 17,185.00 DR |
| 05/07/2021 | Market Value Adjustment | | 1,050.00 | | 18,235.00 DR |
| 30/06/2022 | Market Value Adjustment | | 455.00 | | 18,690.00 DR |
| 30/06/2022 | Closing Balance | 3,500.00000 | | | 18,690.00 DR |
| Investments - Westpac Banking Corporation | | | | | |
| 01/07/2021 | Opening Balance | 500.00000 | | | 12,905.00 DR |
| 05/07/2021 | Market Value Adjustment | | | 140.00 | 12,765.00 DR |
| 30/06/2022 | Market Value Adjustment | | | 3,015.00 | 9,750.00 DR |
| 30/06/2022 | Closing Balance | 500.00000 | | | 9,750.00 DR |
| Investments - Westpac Banking Corporation - Broker Firm Offer | | | | | |
| 01/07/2021 | Opening Balance | 0.00000 | | | 0.00 |
| 13/09/2021 | Purchase of 71 of WBCZZ @ \$100.00 | 71.00000 | 7,100.00 | | 7,100.00 DR |
| 15/09/2021 | WBCZZ/WBCPK Code Change | -71.00000 | | 7,100.00 | 0.00 CR |
| 30/06/2022 | Closing Balance | 0.00000 | | | 0.00 |
| Investments - Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum | | | | | |
| 01/07/2021 | Opening Balance | 0.00000 | | | 0.00 |
| 15/09/2021 | WBCZZ/WBCPK Code Change | 71.00000 | 7,100.00 | | 7,100.00 DR |
| 30/06/2022 | Market Value Adjustment | | | 198.80 | 6,901.20 DR |
| 30/06/2022 | Closing Balance | 71.00000 | | | 6,901.20 DR |
| Investments - Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum | | | | | |
| 01/07/2021 | Opening Balance | 100.00000 | | | 10,450.00 DR |
| 05/07/2021 | Market Value Adjustment | | | 25.00 | 10,425.00 DR |
| 23/06/2022 | Sale of 47 units of WBCPJ @ \$100.025106 | -47.00000 | | 4,780.49 | 5,644.51 DR |
| 30/06/2022 | Market Value Adjustment | | | 336.56 | 5,307.95 DR |
| 30/06/2022 | Closing Balance | 53.00000 | | | 5,307.95 DR |
| Investments - Westpac Banking Corporation - Cap Note 3-Bbsw+3.70% Perp Non-Cum | | | | | |
| 01/07/2021 | Opening Balance | 0.00000 | | | 0.00 |
| 19/10/2021 | Purchase of 70 of WBCPJ @ \$105.05 | 70.00000 | 7,404.75 | | 7,404.75 DR |
| 30/06/2022 | Market Value Adjustment | | | 254.25 | 7,150.50 DR |
| 30/06/2022 | Closing Balance | 70.00000 | | | 7,150.50 DR |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|---|---|-------------|-----------|------------|---------------|
| Assets | | | | | |
| Investments - Westpac Banking Corporation - Cap Note 3-Bbsw+4.90% Perp Non-Cum | | | | | |
| 01/07/2021 | Opening Balance | 90.00000 | | | 9,175.50 DR |
| 05/07/2021 | Market Value Adjustment | | 4.50 | | 9,180.00 DR |
| 23/08/2021 | Sale of 90 units of WBCPG @ \$100.87 | -90.00000 | | 9,334.75 | 154.75 CR |
| 30/06/2022 | Market Value Adjustment | | 154.75 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Investments - Woodside Energy Group Ltd | | | | | |
| 01/07/2021 | Opening Balance | 0.00000 | | | 0.00 |
| 02/06/2022 | EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU | 72.00000 | | | 0.00 CR |
| 02/06/2022 | EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU | | 2,142.72 | | 2,142.72 DR |
| 30/06/2022 | Market Value Adjustment | | 149.76 | | 2,292.48 DR |
| 30/06/2022 | Closing Balance | 72.00000 | | | 2,292.48 DR |
| Investments - Carindale Property Trust - Units Fully Paid | | | | | |
| 01/07/2021 | Opening Balance | 0.00000 | | | 0.00 |
| 20/08/2021 | Purchase of 1000 of CDP @ \$4.51 | 1,000.00000 | 4,561.25 | | 4,561.25 DR |
| 24/08/2021 | Purchase of 2000 of CDP @ \$4.4029 | 2,000.00000 | 8,857.05 | | 13,418.30 DR |
| 30/06/2022 | Market Value Adjustment | | 141.70 | | 13,560.00 DR |
| 30/06/2022 | Closing Balance | 3,000.00000 | | | 13,560.00 DR |
| Cash At Bank - BOQ Savings Account 22530664 | | | | | |
| 01/07/2021 | Opening Balance | | | | 208,481.77 DR |
| 01/07/2021 | BPAY MOUNT ISA COUNCIL IB2-88001030 | | | 49.59 | 208,432.18 DR |
| 02/07/2021 | TFR FROM 023130279 | | 19,900.00 | | 228,332.18 DR |
| 12/07/2021 | Direct Credit HAWKINS Mt Isa Rent | | 12,100.00 | | 240,432.18 DR |
| 12/07/2021 | Direct Credit HAWKINS TRANSP OR Mt Isa Rent | | 10,864.39 | | 251,296.57 DR |
| 27/07/2021 | PAY ANYONE TO Foxe Investment A/C 3744 084447 403833 | | | 5,581.51 | 245,715.06 DR |
| 31/07/2021 | INTEREST PAYMENT SYSTEM GENERATED * | | 51.04 | | 245,766.10 DR |
| 31/07/2021 | INTERNET PAY ANYONE FEE | | | 0.65 | 245,765.45 DR |
| 12/08/2021 | Direct Credit HAWKINS Mt Isa Rent | | 12,100.00 | | 257,865.45 DR |
| 13/08/2021 | PAY ANYONE TO Foxe Superannuation Fund Pty Ltd 032847 | | | 200,000.00 | 57,865.45 DR |
| 25/08/2021 | BPAY TAX OFFICE PAYMENTS IB2-14878641 | | | 4,940.00 | 52,925.45 DR |
| 27/08/2021 | PAY ANYONE TO Foxe Investment A/C 3744 084447 403833 | | | 5,581.51 | 47,343.94 DR |
| 30/08/2021 | Direct Credit SINKING FUND HAWKINS TRANSPORT | | 2,077.88 | | 49,421.82 DR |
| 31/08/2021 | INTEREST PAYMENT SYSTEM GENERATED * | | 28.75 | | 49,450.57 DR |
| 31/08/2021 | INTERNET PAY ANYONE FEE | | | 1.30 | 49,449.27 DR |
| 01/09/2021 | BPAY RESOURCES LAIS IB2-43997761 | | | 1,630.29 | 47,818.98 DR |
| 02/09/2021 | BPAY MOUNT ISA COUNCIL IB2-12210810 | | | 109.62 | 47,709.36 DR |
| 02/09/2021 | BPAY MOUNT ISA COUNCIL IB2-12210890 | | | 295.80 | 47,413.56 DR |
| 13/09/2021 | Direct Credit HAWKINS Mt Isa Rent | | 12,100.00 | | 59,513.56 DR |
| 27/09/2021 | PAY ANYONE TO Foxe Investment A/C 3744 084447 403833 | | | 5,581.51 | 53,932.05 DR |
| 30/09/2021 | INTEREST PAYMENT SYSTEM GENERATED * | | 11.05 | | 53,943.10 DR |
| 30/09/2021 | INTERNET PAY ANYONE FEE | | | 0.65 | 53,942.45 DR |
| 12/10/2021 | Direct Credit HAWKINS Mt Isa Rent | | 12,100.00 | | 66,042.45 DR |
| 27/10/2021 | PAY ANYONE TO Foxe Investment A/C 3744 084447 403833 | | | 5,581.51 | 60,460.94 DR |
| 31/10/2021 | INTEREST PAYMENT SYSTEM GENERATED * | | 9.49 | | 60,470.43 DR |
| 31/10/2021 | INTERNET PAY ANYONE FEE | | | 0.65 | 60,469.78 DR |
| 12/11/2021 | Direct Credit HAWKINS Mt Isa Rent | | 12,100.00 | | 72,569.78 DR |
| 22/11/2021 | BPAY MOUNT ISA COUNCIL IB2-54518281 | | | 2,010.89 | 70,558.89 DR |
| 22/11/2021 | BPAY MOUNT ISA COUNCIL IB2-54518341 | | | 8,112.11 | 62,446.78 DR |
| 25/11/2021 | BPAY TAX OFFICE PAYMENTS IB2-68165750 | | | 6,020.00 | 56,426.78 DR |
| 27/11/2021 | PAY ANYONE TO Foxe Investment A/C 3744 084447 403833 | | | 5,581.51 | 50,845.27 DR |
| 30/11/2021 | INTEREST PAYMENT SYSTEM GENERATED * | | 7.82 | | 50,853.09 DR |
| 30/11/2021 | INTERNET PAY ANYONE FEE | | | 0.65 | 50,852.44 DR |
| 01/12/2021 | BPAY RESOURCES LAIS IB2-62574681 | | | 1,630.29 | 49,222.15 DR |
| 13/12/2021 | Direct Credit HAWKINS Mt Isa Rent | | 12,100.00 | | 61,322.15 DR |
| 15/12/2021 | Direct Credit HAWKINS Mt Isa Rent | | 12,765.59 | | 74,087.74 DR |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|--|---|----------|-----------|------------|--------------------|
| Assets | | | | | |
| Cash At Bank - BOQ Savings Account 22530664 | | | | | |
| 27/12/2021 | PAY ANYONE TO Foxe Investment A/C 3744 084447 403833 | | | 5,581.51 | 68,506.23 DR |
| 29/12/2021 | Direct Credit SINKING FUND HAWKINS TRANSPORT | | 83.16 | | 68,589.39 DR |
| 31/12/2021 | INTEREST PAYMENT SYSTEM GENERATED * | | 7.92 | | 68,597.31 DR |
| 31/12/2021 | INTERNET PAY ANYONE FEE | | | 0.65 | 68,596.66 DR |
| 10/01/2022 | BPAY MOUNT ISA COUNCIL IB2-62987990 | | | 75.60 | 68,521.06 DR |
| 13/01/2022 | PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696 | | | 5,060.00 | 63,461.06 DR |
| 17/01/2022 | Direct Credit HAWKINS Mt Isa Rent | | 12,100.00 | | 75,561.06 DR |
| 27/01/2022 | PAY ANYONE TO Foxe Investment A/C 3744 084447 403833 | | | 5,581.51 | 69,979.55 DR |
| 31/01/2022 | INTEREST PAYMENT SYSTEM GENERATED * | | 8.96 | | 69,988.51 DR |
| 31/01/2022 | INTERNET PAY ANYONE FEE | | | 1.30 | 69,987.21 DR |
| 10/02/2022 | Direct Credit HAWKINS TRANSP OR HAWKINS TRANSPOR | | 1,594.85 | | 71,582.06 DR |
| 14/02/2022 | Direct Credit HAWKINS Mt Isa Rent | | 12,100.00 | | 83,682.06 DR |
| 25/02/2022 | BPAY TAX OFFICE PAYMENTS IB2-12129763 | | | 5,892.00 | 77,790.06 DR |
| 27/02/2022 | PAY ANYONE TO Foxe Investment A/C 3744 084447 403833 | | | 5,581.51 | 72,208.55 DR |
| 28/02/2022 | INTEREST PAYMENT SYSTEM GENERATED * | | 8.77 | | 72,217.32 DR |
| 28/02/2022 | INTERNET PAY ANYONE FEE | | | 0.65 | 72,216.67 DR |
| 01/03/2022 | BPAY RESOURCES LAIS IB2-99558141 | | | 1,594.85 | 70,621.82 DR |
| 10/03/2022 | BPAY MOUNT ISA COUNCIL IB2-63999181 | | | 94.50 | 70,527.32 DR |
| 10/03/2022 | BPAY MOUNT ISA COUNCIL IB2-63999241 | | | 459.00 | 70,068.32 DR |
| 14/03/2022 | Direct Credit HAWKINS Mt Isa Rent | | 12,100.00 | | 82,168.32 DR |
| 22/03/2022 | Direct Credit HAWKINS TRANSP OR HAWKINS TRANSPOR | | 608.85 | | 82,777.17 DR |
| 27/03/2022 | PAY ANYONE TO Foxe Investment A/C 3744 084447 403833 | | | 5,581.51 | 77,195.66 DR |
| 31/03/2022 | INTEREST PAYMENT SYSTEM GENERATED * | | 9.73 | | 77,205.39 DR |
| 31/03/2022 | INTERNET PAY ANYONE FEE | | | 0.65 | 77,204.74 DR |
| 12/04/2022 | Direct Credit HAWKINS Mt Isa Rent | | 12,100.00 | | 89,304.74 DR |
| 19/04/2022 | BPAY MOUNT ISA COUNCIL IB2-25629550 | | | 6,265.31 | 83,039.43 DR |
| 19/04/2022 | BPAY MOUNT ISA COUNCIL IB2-25629670 | | | 1,781.09 | 81,258.34 DR |
| 22/04/2022 | BPAY ASIC IB2-03227364 | | | 56.00 | 81,202.34 DR |
| 27/04/2022 | PAY ANYONE TO Foxe Investment A/C 3744 084447 403833 | | | 5,581.51 | 75,620.83 DR |
| 30/04/2022 | INTEREST PAYMENT SYSTEM GENERATED * | | 9.97 | | 75,630.80 DR |
| 30/04/2022 | INTERNET PAY ANYONE FEE | | | 0.65 | 75,630.15 DR |
| 10/05/2022 | Direct Credit HAWKINS TRANSP OR HAWKINS TRANSPOR | | 8,851.04 | | 84,481.19 DR |
| 12/05/2022 | Direct Credit HAWKINS Mt Isa Rent | | 12,100.00 | | 96,581.19 DR |
| 20/05/2022 | Direct Credit HAWKINS TRANSP OR HAWKINS TRANSPOR | | 1,612.57 | | 98,193.76 DR |
| 25/05/2022 | BPAY TAX OFFICE PAYMENTS IB2-31974124 | | | 3,790.00 | 94,403.76 DR |
| 27/05/2022 | PAY ANYONE TO Foxe Investment A/C 3744 084447 403833 | | | 5,581.51 | 88,822.25 DR |
| 31/05/2022 | BPAY ASIC IB2-50688984 | | | 276.00 | 88,546.25 DR |
| 31/05/2022 | INTEREST PAYMENT SYSTEM GENERATED * | | 11.23 | | 88,557.48 DR |
| 31/05/2022 | INTERNET PAY ANYONE FEE | | | 0.65 | 88,556.83 DR |
| 01/06/2022 | BPAY RESOURCES LAIS IB2-86172164 | | | 1,612.57 | 86,944.26 DR |
| 09/06/2022 | Direct Credit ATO ATO002000016490252 | | 782.50 | | 87,726.76 DR |
| 13/06/2022 | Direct Credit HAWKINS Mt Isa Rent | | 12,100.00 | | 99,826.76 DR |
| 15/06/2022 | BPAY MOUNT ISA COUNCIL IB2-74777664 | | | 58.50 | 99,768.26 DR |
| 17/06/2022 | TFR FROM 023130279 | | 9,613.00 | | 109,381.26 DR |
| 17/06/2022 | TFR TO ACCOUNT 023130279 | | | 32,840.00 | 76,541.26 DR |
| 22/06/2022 | TFR FROM 022365029 | | 37,240.00 | | 113,781.26 DR |
| 23/06/2022 | PAY ANYONE TO Foxe Superannuation Fund Pty Ltd 032847 | | | 100,000.00 | 13,781.26 DR |
| 27/06/2022 | PAY ANYONE TO Foxe Investment A/C 3744 084447 403833 | | | 5,581.51 | 8,199.75 DR |
| 30/06/2022 | INTEREST PAYMENT SYSTEM GENERATED * | | 8.57 | | 8,208.32 DR |
| 30/06/2022 | INTERNET PAY ANYONE FEE | | | 1.30 | 8,207.02 DR |
| 30/06/2022 | Closing Balance | | | | 8,207.02 DR |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--|----------|------------|-----------|---------------|
| Assets | | | | | |
| Cash At Bank - NAB Cash Manager 40-383-3744 | | | | | |
| 01/07/2021 | Opening Balance | | | | 4,096.52 DR |
| 27/07/2021 | FOXESUPER BANK OF QLD 080260 | | 5,581.51 | | 9,678.03 DR |
| 30/07/2021 | Credit interest | | 0.19 | | 9,678.22 DR |
| 02/08/2021 | TRANSFER LOAN REPAYMENT FOXESUPER ANNUATION | | | 1,535.77 | 8,142.45 DR |
| 02/08/2021 | TRANSFER LOAN REPAYMENT FOXESUPER ANNUATION | | | 4,045.78 | 4,096.67 DR |
| 20/08/2021 | PREPARE DISCHARGE FE PREPARE DISCHARGE FE | | | 350.00 | 3,746.67 DR |
| 20/08/2021 | QLD DISCHARGE REGISTRATION | | | 197.00 | 3,549.67 DR |
| 20/08/2021 | SURPLUS FUNDS FROM ACCOUNT 298521852 | | 1,869.56 | | 5,419.23 DR |
| 27/08/2021 | FOXESUPER BANK OF QLD 080260 | | 5,581.51 | | 11,000.74 DR |
| 31/08/2021 | Credit interest | | 0.25 | | 11,000.99 DR |
| 31/08/2021 | TRANSFER LOAN REPAYMENT FOXESUPER ANNUATION | | | 4,045.78 | 6,955.21 DR |
| 27/09/2021 | FOXESUPER BANK OF QLD 080260 | | 5,581.51 | | 12,536.72 DR |
| 30/09/2021 | Credit interest | | 0.31 | | 12,537.03 DR |
| 30/09/2021 | TRANSFER LOAN REPAYMENT FOXESUPER ANNUATION | | | 4,045.78 | 8,491.25 DR |
| 27/10/2021 | FOXESUPER BANK OF QLD 080260 | | 5,581.51 | | 14,072.76 DR |
| 29/10/2021 | Credit interest | | 0.35 | | 14,073.11 DR |
| 01/11/2021 | TRANSFER LOAN REPAYMENT FOXESUPER ANNUATION | | | 4,045.78 | 10,027.33 DR |
| 29/11/2021 | FOXESUPER BANK OF QLD 080260 | | 5,581.51 | | 15,608.84 DR |
| 30/11/2021 | Credit interest | | 0.46 | | 15,609.30 DR |
| 30/11/2021 | TRANSFER LOAN REPAYMENT FOXESUPER ANNUATION | | | 4,045.78 | 11,563.52 DR |
| 29/12/2021 | FOXESUPER BANK OF QLD 080260 | | 5,581.51 | | 17,145.03 DR |
| 31/12/2021 | Credit interest | | 0.51 | | 17,145.54 DR |
| 31/12/2021 | TRANSFER LOAN REPAYMENT FOXESUPER ANNUATION | | | 4,045.78 | 13,099.76 DR |
| 27/01/2022 | FOXESUPER BANK OF QLD 080260 | | 5,581.51 | | 18,681.27 DR |
| 31/01/2022 | Credit interest | | 0.59 | | 18,681.86 DR |
| 31/01/2022 | TRANSFER LOAN REPAYMENT FOXESUPER ANNUATION | | | 4,045.78 | 14,636.08 DR |
| 28/02/2022 | Credit interest | | 0.56 | | 14,636.64 DR |
| 28/02/2022 | FOXESUPER BANK OF QLD 080260 | | 5,581.51 | | 20,218.15 DR |
| 28/02/2022 | TRANSFER LOAN REPAYMENT FOXESUPER ANNUATION | | | 4,045.78 | 16,172.37 DR |
| 28/03/2022 | FOXESUPER BANK OF QLD 080260 | | 5,581.51 | | 21,753.88 DR |
| 31/03/2022 | Credit interest | | 0.71 | | 21,754.59 DR |
| 31/03/2022 | TRANSFER LOAN REPAYMENT FOXESUPER ANNUATION | | | 4,045.78 | 17,708.81 DR |
| 27/04/2022 | FOXESUPER BANK OF QLD 080260 | | 5,581.51 | | 23,290.32 DR |
| 29/04/2022 | Credit interest | | 0.72 | | 23,291.04 DR |
| 03/05/2022 | TRANSFER LOAN REPAYMENT FOXESUPER ANNUATION | | | 4,045.78 | 19,245.26 DR |
| 27/05/2022 | FOXESUPER BANK OF QLD 080260 | | 5,581.51 | | 24,826.77 DR |
| 31/05/2022 | Credit interest | | 0.89 | | 24,827.66 DR |
| 31/05/2022 | TRANSFER LOAN REPAYMENT FOXESUPER ANNUATION | | | 4,045.78 | 20,781.88 DR |
| 27/06/2022 | FOXESUPER BANK OF QLD 080260 | | 5,581.51 | | 26,363.39 DR |
| 30/06/2022 | Credit interest | | 0.88 | | 26,364.27 DR |
| 30/06/2022 | TRANSFER LOAN REPAYMENT FOXESUPER ANNUATION | | | 4,045.78 | 22,318.49 DR |
| 30/06/2022 | Closing Balance | | | | 22,318.49 DR |
| Cash At Bank - Ord Minnett | | | | | |
| 01/07/2021 | Opening Balance | | | | 10,609.93 DR |
| 01/07/2021 | Direct Credit (ANZ DIVIDEND A071/00807474) | | 301.00 | | 10,910.93 DR |
| 02/07/2021 | Direct Credit (NAB INTERIM DIV DV221/01259788) | | 255.00 | | 11,165.93 DR |
| 06/07/2021 | Transferred to A/C 1673808 - BUY 60 ANZZZ | | | 6,000.00 | 5,165.93 DR |
| 07/07/2021 | PARS Fee for the period ending 30 June 2021 | | | 725.79 | 4,440.14 DR |
| 14/07/2021 | Direct Credit (HUB24 CUSTODIAL 568974691) | | 963.00 | | 5,403.14 DR |
| 21/07/2021 | Direct Credit (HUB24 CUSTODIAL 574677207) | | 3,625.53 | | 9,028.67 DR |
| 02/08/2021 | Transferred to A/C 1673808 - BUY 1000 VVA | | | 1,865.00 | 7,163.67 DR |
| 06/08/2021 | PARS Fee for the period ending 31 July 2021 | | | 750.38 | 6,413.29 DR |
| 13/08/2021 | Direct Credit (BANK OF QLD FOXESUPER) | | 200,000.00 | | 206,413.29 DR |
| 24/08/2021 | Transferred to A/C 1673808 - BUY 1000 CDP | | | 4,565.00 | 201,848.29 DR |
| 24/08/2021 | Transferred to A/C 1673808 - BUY 300 MQGXX | | | 30,000.00 | 171,848.29 DR |
| 25/08/2021 | Transferred from A/C 1673808 - SELL 90 WBCPG | | 9,023.30 | | 180,871.59 DR |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|-----------------------------------|--|----------|----------|-----------|---------------|
| Assets | | | | | |
| Cash At Bank - Ord Minnett | | | | | |
| 25/08/2021 | Transferred to A/C 1673808 - BUY 1250 VVA | | | 2,136.25 | 178,735.34 DR |
| 25/08/2021 | Transferred to A/C 1673808 - BUY 2000 CDP | | | 8,860.80 | 169,874.54 DR |
| 26/08/2021 | Transferred to A/C 1673808 - BUY 1000 VVA | | | 1,755.00 | 168,119.54 DR |
| 26/08/2021 | Transferred to A/C 1673808 - BUY 2500 ABB | | | 9,280.00 | 158,839.54 DR |
| 07/09/2021 | PARS Fee for the period ending 31 August 2021 | | | 982.03 | 157,857.51 DR |
| 10/09/2021 | Direct Credit (MQGPD DST 001265520057) | | 85.32 | | 157,942.83 DR |
| 13/09/2021 | Transferred to A/C 1673808 - BUY 71 WBCZZ | | | 7,100.00 | 150,842.83 DR |
| 15/09/2021 | Direct Credit (Bendigo S00121408678) | | 80.98 | | 150,923.81 DR |
| 15/09/2021 | Direct Credit (PERLS X DST 001267245026) | | 60.42 | | 150,984.23 DR |
| 15/09/2021 | Direct Credit (PERLS XIII DST 001267172897) | | 146.85 | | 151,131.08 DR |
| 17/09/2021 | Direct Credit (NABPF SEP DIS PF221/00815934) | | 68.06 | | 151,199.14 DR |
| 17/09/2021 | Direct Credit (NABPH SEP DIS PH221/00822549) | | 124.14 | | 151,323.28 DR |
| 17/09/2021 | Direct Credit (PINNACLE INVEST SEP21/00804284) | | 935.00 | | 152,258.28 DR |
| 20/09/2021 | Direct Credit (ANZ CAP NOTES 6 C6S21/00218067) | | 25.76 | | 152,284.04 DR |
| 20/09/2021 | Direct Credit (MQGPE DST 001266597364) | | 128.44 | | 152,412.48 DR |
| 20/09/2021 | Transferred to A/C 1673808 - BUY 3000 BBT | | | 6,175.00 | 146,237.48 DR |
| 21/09/2021 | Direct Credit (BHP GROUP DIV AF384/01257631) | | 678.82 | | 146,916.30 DR |
| 22/09/2021 | Direct Credit (WBCPJ DST SEP 001267714769) | | 60.43 | | 146,976.73 DR |
| 22/09/2021 | Transferred to A/C 1673808 - BUY 2500 SZL | | | 15,005.00 | 131,971.73 DR |
| 23/09/2021 | Direct Credit (RIO TINTO LTD INT21/00208727) | | 1,520.12 | | 133,491.85 DR |
| 23/09/2021 | Transferred to A/C 1673808 - BUY 150 BHP | | | 5,635.00 | 127,856.85 DR |
| 23/09/2021 | Transferred to A/C 1673808 - BUY 150 RIO | | | 14,399.50 | 113,457.35 DR |
| 23/09/2021 | Transferred to A/C 1673808 - BUY 700 FMG | | | 10,331.00 | 103,126.35 DR |
| 29/09/2021 | Direct Credit (CBA FNL DIV 001263326821) | | 236.00 | | 103,362.35 DR |
| 29/09/2021 | Transferred to A/C 1673808 - WITHDRAWAL | | | 10,000.00 | 93,362.35 DR |
| 30/09/2021 | Interest | | 4.78 | | 93,367.13 DR |
| 01/10/2021 | Direct Credit (Origin Energy S00121408678) | | 112.50 | | 93,479.63 DR |
| 08/10/2021 | PARS Fee for the period ending 30 September 2021 | | | 1,089.90 | 92,389.73 DR |
| 08/10/2021 | Transferred from A/C 1673808 - SELL 4000 TSI | | 6,345.00 | | 98,734.73 DR |
| 08/10/2021 | Transferred to A/C 1673808 - BUY 5000 BET | | | 5,280.00 | 93,454.73 DR |
| 11/10/2021 | Direct Credit (ABBSPREFUND 001268497266) | | 8,200.00 | | 101,654.73 DR |
| 21/10/2021 | Transferred to A/C 1673808 - BUY 12 NABPD | | | 1,290.76 | 100,363.97 DR |
| 21/10/2021 | Transferred to A/C 1673808 - BUY 125 CBAPI | | | 12,927.38 | 87,436.59 DR |
| 21/10/2021 | Transferred to A/C 1673808 - BUY 3000 BBT | | | 5,200.00 | 82,236.59 DR |
| 21/10/2021 | Transferred to A/C 1673808 - BUY 60 MBLPC | | | 6,581.80 | 75,654.79 DR |
| 21/10/2021 | Transferred to A/C 1673808 - BUY 70 ANZPG | | | 7,562.50 | 68,092.29 DR |
| 21/10/2021 | Transferred to A/C 1673808 - BUY 70 WBCPI | | | 7,408.50 | 60,683.79 DR |
| 22/10/2021 | Transferred to A/C 1673808 - BUY 88 NABPD | | | 9,059.60 | 51,624.19 DR |
| 05/11/2021 | PARS Fee 01Oct2021 to 31Oct2021 | | | 1,119.43 | 50,504.76 DR |
| 24/11/2021 | Transferred to A/C 1673808 - BUY 1500 SZL | | | 6,973.15 | 43,531.61 DR |
| 07/12/2021 | Direct Credit (MBLPD DST 001269945536) | | 208.26 | | 43,739.87 DR |
| 07/12/2021 | PARS Fee For Period Ending November 2021 | | | 1,196.65 | 42,543.22 DR |
| 10/12/2021 | Direct Credit (MQGPD DST 001270113958) | | 84.17 | | 42,627.39 DR |
| 15/12/2021 | Direct Credit (Bendigo S00121408678) | | 79.81 | | 42,707.20 DR |
| 15/12/2021 | Direct Credit (NAB FINAL DIV DV222/00736489) | | 284.75 | | 42,991.95 DR |
| 15/12/2021 | Direct Credit (PERLS X DST 001270336332) | | 59.53 | | 43,051.48 DR |
| 15/12/2021 | Direct Credit (PERLS XII DST 001270363052) | | 65.69 | | 43,117.17 DR |
| 15/12/2021 | Direct Credit (PERLS XIII DST 001270350190) | | 144.57 | | 43,261.74 DR |
| 16/12/2021 | Direct Credit (ANZ DIVIDEND A072/00791439) | | 309.60 | | 43,571.34 DR |
| 17/12/2021 | Direct Credit (NABPF DEC DIS PF222/00815488) | | 67.24 | | 43,638.58 DR |
| 17/12/2021 | Direct Credit (NABPH DEC DIS PH222/00822092) | | 122.64 | | 43,761.22 DR |
| 20/12/2021 | Direct Credit (ANZ CAP NOTES 4 C4D21/00617103) | | 57.58 | | 43,818.80 DR |
| 20/12/2021 | Direct Credit (ANZ CAP NOTES 6 C6D21/00216255) | | 31.55 | | 43,850.35 DR |
| 20/12/2021 | Direct Credit (MQGPE DST 001270172938) | | 123.98 | | 43,974.33 DR |
| 20/12/2021 | Direct Credit (WBCPI DST DEC 001270460933) | | 45.36 | | 44,019.69 DR |
| 21/12/2021 | Direct Credit (MBLPC DST 001270234393) | | 60.17 | | 44,079.86 DR |
| 21/12/2021 | Direct Credit (WBC DIVIDEND 001269145356) | | 300.00 | | 44,379.86 DR |
| 21/12/2021 | Direct Credit (WBCPK DST DEC 001270484963) | | 38.45 | | 44,418.31 DR |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|-----------------------------------|---|----------|-----------|-----------|--------------|
| Assets | | | | | |
| Cash At Bank - Ord Minnett | | | | | |
| 22/12/2021 | Direct Credit (WBCPJ DST DEC 001270519516) | | 59.61 | | 44,477.92 DR |
| 31/12/2021 | Interest | | 3.17 | | 44,481.09 DR |
| 31/12/2021 | Transferred to A/C 1673808 - BUY 17500 ICT | | | 2,155.00 | 42,326.09 DR |
| 07/01/2022 | Direct Credit (NABPD JAN PD223/00812937) | | 87.71 | | 42,413.80 DR |
| 11/01/2022 | PARS Fee for Period Ending 31Dec21 | | | 1,175.95 | 41,237.85 DR |
| 11/01/2022 | Transferred to A/C 1673808 - BUY 2000 ABB | | | 8,832.27 | 32,405.58 DR |
| 20/01/2022 | Transferred from A/C 1673808 - SELL 6000 BBT | | 7,805.00 | | 40,210.58 DR |
| 31/01/2022 | Transferred to A/C 1673808 - BUY 100352 ICT | | | 10,692.31 | 29,518.27 DR |
| 07/02/2022 | PARS Fees Jan 2022 | | | 1,132.10 | 28,386.17 DR |
| 25/02/2022 | Transferred from A/C 1673808 - SELL 1500 ORG | | 8,600.00 | | 36,986.17 DR |
| 25/02/2022 | Transferred to A/C 1673808 - BUY 2000 STO | | | 14,234.61 | 22,751.56 DR |
| 28/02/2022 | Direct Credit (CDP DISTRIBUTION FEB22/00801696) | | 375.00 | | 23,126.56 DR |
| 03/03/2022 | Transferred to A/C 1673808 - BUY 75000 ICT | | | 8,680.00 | 14,446.56 DR |
| 07/03/2022 | Direct Credit (MBLPD DST 001271714391) | | 186.78 | | 14,633.34 DR |
| 07/03/2022 | PARS Fee for period ending 28Feb2022 | | | 1,001.19 | 13,632.15 DR |
| 10/03/2022 | Direct Credit (MQGPD DST 001272968938) | | 84.21 | | 13,716.36 DR |
| 15/03/2022 | Direct Credit (BENPHDI121060108 S00121408678) | | 79.99 | | 13,796.35 DR |
| 15/03/2022 | Direct Credit (PERLS X DST 001275283432) | | 59.76 | | 13,856.11 DR |
| 15/03/2022 | Direct Credit (PERLS XII DST 001275211848) | | 66.06 | | 13,922.17 DR |
| 15/03/2022 | Direct Credit (PERLS XIII DST 001275227748) | | 145.62 | | 14,067.79 DR |
| 17/03/2022 | Direct Credit (NABPF MAR DIS PF223/00815169) | | 67.45 | | 14,135.24 DR |
| 17/03/2022 | Direct Credit (NABPH MAR DIS PH223/00821714) | | 123.26 | | 14,258.50 DR |
| 17/03/2022 | Transferred from A/C 1673808 - SELL 100 NABPD | | 10,150.00 | | 24,408.50 DR |
| 17/03/2022 | Transferred to A/C 1673808 - BUY 50 ANZZZ | | | 5,000.00 | 19,408.50 DR |
| 18/03/2022 | Direct Credit (MQGPE DST 001273338819) | | 122.04 | | 19,530.54 DR |
| 18/03/2022 | Direct Credit (PINNACLE INVEST MAR22/00805510) | | 962.50 | | 20,493.04 DR |
| 18/03/2022 | Direct Credit (WBCPI DST 001275826215) | | 45.49 | | 20,538.53 DR |
| 21/03/2022 | Direct Credit (ANZ CAP NOTES 4 C4M22/00616725) | | 58.21 | | 20,596.74 DR |
| 21/03/2022 | Direct Credit (ANZ CAP NOTES 6 C6M22/00215984) | | 32.09 | | 20,628.83 DR |
| 21/03/2022 | Direct Credit (MBLPC DST 001274961031) | | 60.22 | | 20,689.05 DR |
| 21/03/2022 | Direct Credit (WBCPK DST MAR 001275874632) | | 36.43 | | 20,725.48 DR |
| 22/03/2022 | Direct Credit (WBCPJ DST MAR 001276118003) | | 59.76 | | 20,785.24 DR |
| 22/03/2022 | Transferred from A/C 1673808 - SELL 200 MQGPE | | 19,945.00 | | 40,730.24 DR |
| 25/03/2022 | Transferred to A/C 1673808 - BUY 100 CBAXX | | | 10,000.00 | 30,730.24 DR |
| 28/03/2022 | Direct Credit (BHP GROUP DIV AI385/00563114) | | 832.22 | | 31,562.46 DR |
| 28/03/2022 | Transferred from A/C 1673808 - SELL 1422 VVA | | 2,341.07 | | 33,903.53 DR |
| 28/03/2022 | Transferred to A/C 1673808 - BUY 5000 SDR | | | 23,903.00 | 10,000.53 DR |
| 29/03/2022 | Transferred from A/C 1673808 - SELL 1578 VVA | | 2,902.64 | | 12,903.17 DR |
| 30/03/2022 | Direct Credit (CBA ITM DIV 001272040515) | | 206.50 | | 13,109.67 DR |
| 30/03/2022 | Direct Credit (FMG DIVIDEND 001273094731) | | 602.00 | | 13,711.67 DR |
| 31/03/2022 | Interest | | 2.17 | | 13,713.84 DR |
| 07/04/2022 | PARS Fee For Period Ending March 2022 | | | 1,075.85 | 12,637.99 DR |
| 21/04/2022 | Direct Credit (RIO TINTO LTD FIN21/00212961) | | 2,319.94 | | 14,957.93 DR |
| 27/04/2022 | Transferred to A/C 1673808 - BUY 50000 ICT | | | 5,040.00 | 9,917.93 DR |
| 28/04/2022 | Transferred from A/C 1673808 - SELL 4000 VVA | | 6,368.44 | | 16,286.37 DR |
| 28/04/2022 | Transferred to A/C 1673808 - BUY 50 SQ2 | | | 7,542.00 | 8,744.37 DR |
| 04/05/2022 | Transferred from A/C 1673808 - SELL 6700 SZL | | 5,707.00 | | 14,451.37 DR |
| 06/05/2022 | PARS Fee For Period Ending April 2022 | | | 1,048.41 | 13,402.96 DR |
| 07/06/2022 | Direct Credit (MBLPD DST 001277575125) | | 195.90 | | 13,598.86 DR |
| 07/06/2022 | PARS Fee For Period Ending May 2022 | | | 1,033.45 | 12,565.41 DR |
| 10/06/2022 | Direct Credit (MQGPD DST 001278184765) | | 87.79 | | 12,653.20 DR |
| 15/06/2022 | Direct Credit (BENPHDI121060108 S00121408678) | | 83.72 | | 12,736.92 DR |
| 15/06/2022 | Direct Credit (PERLS X DST 001278434711) | | 62.72 | | 12,799.64 DR |
| 15/06/2022 | Direct Credit (PERLS XII DST 001278390698) | | 69.58 | | 12,869.22 DR |
| 15/06/2022 | Direct Credit (PERLS XIII DST 001278459802) | | 153.75 | | 13,022.97 DR |
| 15/06/2022 | Direct Credit (PERLS XIV DST 001278472059) | | 43.46 | | 13,066.43 DR |
| 17/06/2022 | Direct Credit (NABPF JUN DIS PF224/00814830) | | 70.45 | | 13,136.88 DR |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--|----------|------------|------------|---------------------|
| Assets | | | | | |
| Cash At Bank - Ord Minnett | | | | | |
| 17/06/2022 | Direct Credit (NABPH JUN DIS PH224/00821328) | | 129.14 | | 13,266.02 DR |
| 20/06/2022 | Direct Credit (ANZ CAP NOTES 4 C4J22/00616337) | | 59.62 | | 13,325.64 DR |
| 20/06/2022 | Direct Credit (ANZ CAP NOTES 6 C6J22/00215701) | | 33.30 | | 13,358.94 DR |
| 20/06/2022 | Direct Credit (ANZ CAP NOTES 7 C7J22/00111413) | | 24.43 | | 13,383.37 DR |
| 20/06/2022 | Direct Credit (WBCPI DST JUN 001278561743) | | 47.92 | | 13,431.29 DR |
| 21/06/2022 | Direct Credit (MBLPC DST 001278341400) | | 63.00 | | 13,494.29 DR |
| 21/06/2022 | Direct Credit (WBCPK DST JUN 001278529206) | | 38.60 | | 13,532.89 DR |
| 22/06/2022 | Direct Credit (WBCPJ DST JUN 001278601806) | | 63.43 | | 13,596.32 DR |
| 23/06/2022 | Direct Credit (BANK OF QLD FOXE SUPER) | | 100,000.00 | | 113,596.32 DR |
| 24/06/2022 | Direct Credit (WBC DIVIDEND 001277796392) | | 305.00 | | 113,901.32 DR |
| 24/06/2022 | Transferred to A/C 1673808 - BUY 100000 LMG | | | 5,455.00 | 108,446.32 DR |
| 27/06/2022 | Transferred from A/C 1673808 - SELL 47 WBCPJ | | 4,646.18 | | 113,092.50 DR |
| 27/06/2022 | Transferred to A/C 1673808 - BUY 50000 BET | | | 15,055.00 | 98,037.50 DR |
| 30/06/2022 | Interest | | 8.87 | | 98,046.37 DR |
| 30/06/2022 | Closing Balance | | | | 98,046.37 DR |
| Other Assets - Sundry Assets | | | | | |
| Borrowing Costs - 3 Kolongo | | | | | |
| 01/07/2021 | Opening Balance | | | | 3,422.00 DR |
| 30/06/2022 | Amortisation | | | 1,283.00 | 2,139.00 DR |
| 30/06/2022 | Closing Balance | | | | 2,139.00 DR |
| Borrowing Costs - 7 Killara | | | | | |
| 01/07/2021 | Opening Balance | | | | 3,118.00 DR |
| 30/06/2022 | Amortisation | | | 3,118.00 | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Sundry Debtors | | | | | |
| 01/07/2021 | Opening Balance | | | | 10,864.39 DR |
| 12/07/2021 | Pay | | | 10,864.39 | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Other Assets - Unsettled Trades | | | | | |
| Acquisitions - Direct Property | | | | | |
| 7 Killara Crescent Mount Isa | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 20/08/2021 | Capital Improvement - Paid | | 197.00 | | 197.00 DR |
| 20/08/2021 | Property Capital Improvement | | | 197.00 | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Acquisitions - Limited Recourse Borrowing Arrangement | | | | | |
| NAB Loan 298521852 (7 Killara) | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 01/07/2021 | Debit interest | | | 555.15 | 555.15 CR |
| 01/07/2021 | Debit interest | | 555.15 | | 0.00 CR |
| 06/07/2021 | INTERNET TRANSFER ONLINE A0266958742 unit loan to bt | | | 157,647.00 | 157,647.00 CR |
| 06/07/2021 | INTERNET TRANSFER ONLINE A0266958742 unit loan to bt | | 157,647.00 | | 0.00 CR |
| 30/07/2021 | SERVICE FEE | | | 30.00 | 30.00 CR |
| 30/07/2021 | SERVICE FEE | | 30.00 | | 0.00 CR |
| 02/08/2021 | LOAN REPAYMENT FOXE SUPER ANNUA 000705 | | | 1,535.77 | 1,535.77 CR |
| 02/08/2021 | LOAN REPAYMENT FOXE SUPER ANNUA 000705 | | 1,535.77 | | 0.00 CR |
| 03/08/2021 | Debit interest | | 91.99 | | 91.99 DR |
| 12/08/2021 | Debit interest | | | 91.99 | 0.00 CR |
| 12/08/2021 | INTEREST ADJUSTMENT INTERST RECEIV REFND | | | 91.99 | 91.99 CR |
| 12/08/2021 | INTEREST ADJUSTMENT INTERST RECEIV REFND | | 91.99 | | 0.00 CR |
| 12/08/2021 | SERVICE FEE REFUND | | | 30.00 | 30.00 CR |
| 12/08/2021 | SERVICE FEE REFUND | | 30.00 | | 0.00 CR |
| 20/08/2021 | FUNDS TO ACCOUNT 403833744 | | | 1,869.56 | 1,869.56 CR |
| 20/08/2021 | FUNDS TO ACCOUNT 403833744 | | 1,869.56 | | 0.00 CR |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|---------------------------------------|--|----------|----------|----------|-------------|
| Assets | | | | | |
| 20/08/2021 | LOAN SERVICE FEE SERVICE FEE | | | 30.00 | 30.00 CR |
| 20/08/2021 | LOAN SERVICE FEE SERVICE FEE | | 30.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| NAB Loan 298636334 (3 Kolongo) | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 01/07/2021 | Debit interest | | | 1,480.62 | 1,480.62 CR |
| 01/07/2021 | Debit interest | | 1,480.62 | | 0.00 CR |
| 30/07/2021 | SERVICE FEE | | | 30.00 | 30.00 CR |
| 30/07/2021 | SERVICE FEE | | 30.00 | | 0.00 CR |
| 02/08/2021 | LOAN REPAYMENT FOXE SUPER ANNUA 000705 | | | 4,045.78 | 4,045.78 CR |
| 02/08/2021 | LOAN REPAYMENT FOXE SUPER ANNUA 000705 | | 4,045.78 | | 0.00 CR |
| 03/08/2021 | Debit interest | | | 1,618.95 | 1,618.95 CR |
| 03/08/2021 | Debit interest | | 1,618.95 | | 0.00 CR |
| 31/08/2021 | LOAN REPAYMENT FOXE SUPER ANNUA 000705 | | | 4,045.78 | 4,045.78 CR |
| 31/08/2021 | LOAN REPAYMENT FOXE SUPER ANNUA 000705 | | 4,045.78 | | 0.00 CR |
| 31/08/2021 | SERVICE FEE | | | 30.00 | 30.00 CR |
| 31/08/2021 | SERVICE FEE | | 30.00 | | 0.00 CR |
| 01/09/2021 | Debit interest | | | 1,414.52 | 1,414.52 CR |
| 01/09/2021 | Debit interest | | 1,414.52 | | 0.00 CR |
| 30/09/2021 | LOAN REPAYMENT FOXE SUPER ANNUA 000705 | | | 4,045.78 | 4,045.78 CR |
| 30/09/2021 | LOAN REPAYMENT FOXE SUPER ANNUA 000705 | | 4,045.78 | | 0.00 CR |
| 30/09/2021 | SERVICE FEE | | | 30.00 | 30.00 CR |
| 30/09/2021 | SERVICE FEE | | 30.00 | | 0.00 CR |
| 01/10/2021 | Debit interest | | | 1,454.18 | 1,454.18 CR |
| 01/10/2021 | Debit interest | | 1,454.18 | | 0.00 CR |
| 29/10/2021 | SERVICE FEE | | | 30.00 | 30.00 CR |
| 29/10/2021 | SERVICE FEE | | 30.00 | | 0.00 CR |
| 01/11/2021 | LOAN REPAYMENT FOXE SUPER ANNUA 000705 | | | 4,045.78 | 4,045.78 CR |
| 01/11/2021 | LOAN REPAYMENT FOXE SUPER ANNUA 000705 | | 4,045.78 | | 0.00 CR |
| 02/11/2021 | Debit interest | | | 1,541.58 | 1,541.58 CR |
| 02/11/2021 | Debit interest | | 1,541.58 | | 0.00 CR |
| 30/11/2021 | LOAN REPAYMENT FOXE SUPER ANNUA 000705 | | | 4,045.78 | 4,045.78 CR |
| 30/11/2021 | LOAN REPAYMENT FOXE SUPER ANNUA 000705 | | 4,045.78 | | 0.00 CR |
| 30/11/2021 | SERVICE FEE | | | 30.00 | 30.00 CR |
| 30/11/2021 | SERVICE FEE | | 30.00 | | 0.00 CR |
| 01/12/2021 | Debit interest | | | 1,388.61 | 1,388.61 CR |
| 01/12/2021 | Debit interest | | 1,388.61 | | 0.00 CR |
| 31/12/2021 | LOAN REPAYMENT FOXE SUPER ANNUA 000705 | | | 4,045.78 | 4,045.78 CR |
| 31/12/2021 | LOAN REPAYMENT FOXE SUPER ANNUA 000705 | | 4,045.78 | | 0.00 CR |
| 31/12/2021 | SERVICE FEE | | | 30.00 | 30.00 CR |
| 31/12/2021 | SERVICE FEE | | 30.00 | | 0.00 CR |
| 04/01/2022 | Debit interest | | | 1,616.24 | 1,616.24 CR |
| 04/01/2022 | Debit interest | | 1,616.24 | | 0.00 CR |
| 31/01/2022 | LOAN REPAYMENT FOXE SUPER ANNUA 000705 | | | 4,045.78 | 4,045.78 CR |
| 31/01/2022 | LOAN REPAYMENT FOXE SUPER ANNUA 000705 | | 4,045.78 | | 0.00 CR |
| 31/01/2022 | SERVICE FEE | | | 30.00 | 30.00 CR |
| 31/01/2022 | SERVICE FEE | | 30.00 | | 0.00 CR |
| 01/02/2022 | Debit interest | | | 1,324.24 | 1,324.24 CR |
| 01/02/2022 | Debit interest | | 1,324.24 | | 0.00 CR |
| 28/02/2022 | LOAN REPAYMENT FOXE SUPER ANNUA 000705 | | | 4,045.78 | 4,045.78 CR |
| 28/02/2022 | LOAN REPAYMENT FOXE SUPER ANNUA 000705 | | 4,045.78 | | 0.00 CR |
| 28/02/2022 | SERVICE FEE | | | 30.00 | 30.00 CR |
| 28/02/2022 | SERVICE FEE | | 30.00 | | 0.00 CR |
| 01/03/2022 | Debit interest | | | 1,315.42 | 1,315.42 CR |
| 01/03/2022 | Debit interest | | 1,315.42 | | 0.00 CR |
| 31/03/2022 | LOAN REPAYMENT FOXE SUPER ANNUA 000705 | | | 4,045.78 | 4,045.78 CR |
| 31/03/2022 | LOAN REPAYMENT FOXE SUPER ANNUA 000705 | | 4,045.78 | | 0.00 CR |
| 31/03/2022 | SERVICE FEE | | | 30.00 | 30.00 CR |
| 31/03/2022 | SERVICE FEE | | 30.00 | | 0.00 CR |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--|----------|-----------|-----------|--------------|
| Assets | | | | | |
| 01/04/2022 | Debit interest | | | 1,446.62 | 1,446.62 CR |
| 01/04/2022 | Debit interest | | 1,446.62 | | 0.00 CR |
| 29/04/2022 | SERVICE FEE | | | 30.00 | 30.00 CR |
| 29/04/2022 | SERVICE FEE | | 30.00 | | 0.00 CR |
| 03/05/2022 | Debit interest | | | 1,484.17 | 1,484.17 CR |
| 03/05/2022 | Debit interest | | 1,484.17 | | 0.00 CR |
| 03/05/2022 | LOAN REPAYMENT FOXE SUPER ANNUA 000705 | | | 4,045.78 | 4,045.78 CR |
| 03/05/2022 | LOAN REPAYMENT FOXE SUPER ANNUA 000705 | | 4,045.78 | | 0.00 CR |
| 31/05/2022 | LOAN REPAYMENT FOXE SUPER ANNUA 000705 | | | 4,045.78 | 4,045.78 CR |
| 31/05/2022 | LOAN REPAYMENT FOXE SUPER ANNUA 000705 | | 4,045.78 | | 0.00 CR |
| 31/05/2022 | SERVICE FEE | | | 30.00 | 30.00 CR |
| 31/05/2022 | SERVICE FEE | | 30.00 | | 0.00 CR |
| 01/06/2022 | Debit interest | | | 1,387.19 | 1,387.19 CR |
| 01/06/2022 | Debit interest | | 1,387.19 | | 0.00 CR |
| 30/06/2022 | LOAN REPAYMENT FOXE SUPER ANNUA 000705 | | | 4,045.78 | 4,045.78 CR |
| 30/06/2022 | LOAN REPAYMENT FOXE SUPER ANNUA 000705 | | 4,045.78 | | 0.00 CR |
| 30/06/2022 | SERVICE FEE | | | 30.00 | 30.00 CR |
| 30/06/2022 | SERVICE FEE | | 30.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Acquisitions - Shares in Listed Companies | | | | | |
| Aussie Broadband Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 24/08/2021 | Purchase of 2500 of ABB @ \$3.69 | | | 9,280.00 | 9,280.00 CR |
| 26/08/2021 | Purchase of 2500 of ABB @ \$3.69 | | 9,280.00 | | 0.00 CR |
| 29/09/2021 | 400c | | 1,800.00 | | 1,800.00 DR |
| 01/10/2021 | 400c | | | 1,800.00 | 0.00 CR |
| 07/01/2022 | Purchase of 2000 of ABB @ \$4.388635 | | | 8,832.27 | 8,832.27 CR |
| 11/01/2022 | Purchase of 2000 of ABB @ \$4.388635 | | 8,832.27 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Rei | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 19/10/2021 | Purchase of 70 of ANZPG @ \$107.25 | | | 7,562.50 | 7,562.50 CR |
| 21/10/2021 | Purchase of 70 of ANZPG @ \$107.25 | | 7,562.50 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Australia And New Zealand Banking Group Limited - Capital Notes 6 Offer | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 05/07/2021 | Purchase of 60 of ANZZZ @ \$100.00 | | | 6,000.00 | 6,000.00 CR |
| 06/07/2021 | Purchase of 60 of ANZZZ @ \$100.00 | | 6,000.00 | | 0.00 CR |
| 16/03/2022 | Purchase of 50 of ANZZZ @ \$100.00 | | | 5,000.00 | 5,000.00 CR |
| 17/03/2022 | Purchase of 50 of ANZZZ @ \$100.00 | | 5,000.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Betmakers Technology Group Ltd | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 06/10/2021 | Purchase of 5000 of BET @ \$1.045 | | | 5,280.00 | 5,280.00 CR |
| 08/10/2021 | Purchase of 5000 of BET @ \$1.045 | | 5,280.00 | | 0.00 CR |
| 24/06/2022 | Purchase of 50000 of BET @ \$0.30 | | | 15,055.00 | 15,055.00 CR |
| 27/06/2022 | Purchase of 50000 of BET @ \$0.30 | | 15,055.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| BHP Group Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 21/09/2021 | Purchase of 150 of BHP @ \$37.20 | | | 5,635.00 | 5,635.00 CR |
| 23/09/2021 | Purchase of 150 of BHP @ \$37.20 | | 5,635.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--|----------|-----------|-----------|--------------|
| Assets | | | | | |
| Block Inc. - Cdi 1:1 Foreign Exempt Nyse Def Set | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 26/04/2022 | Purchase of 50 of SQ2 @ \$149.74 | | | 7,542.00 | 7,542.00 CR |
| 28/04/2022 | Purchase of 50 of SQ2 @ \$149.74 | | 7,542.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Bluebet Holdings Ltd | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 16/09/2021 | Purchase of 3000 of BBT @ \$2.04 | | | 6,175.00 | 6,175.00 CR |
| 20/09/2021 | Purchase of 3000 of BBT @ \$2.04 | | 6,175.00 | | 0.00 CR |
| 19/10/2021 | Purchase of 3000 of BBT @ \$1.715 | | | 5,200.00 | 5,200.00 CR |
| 21/10/2021 | Purchase of 3000 of BBT @ \$1.715 | | 5,200.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Commonwealth Bank Of Australia. - Broker Firm Offer | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 24/03/2022 | Purchase of 100 of CBAXX @ \$100.00 | | | 10,000.00 | 10,000.00 CR |
| 25/03/2022 | Purchase of 100 of CBAXX @ \$100.00 | | 10,000.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 19/10/2021 | Purchase of 125 of CBAPI @ \$102.97904 | | | 12,927.38 | 12,927.38 CR |
| 21/10/2021 | Purchase of 125 of CBAPI @ \$102.97904 | | 12,927.38 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Fortescue Metals Group Ltd | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 21/09/2021 | Purchase of 700 of FMG @ \$14.68 | | | 10,331.00 | 10,331.00 CR |
| 23/09/2021 | Purchase of 700 of FMG @ \$14.68 | | 10,331.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Icollege Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 29/12/2021 | Purchase of 17500 of ICT @ \$0.12 | | | 2,155.00 | 2,155.00 CR |
| 31/12/2021 | Purchase of 17500 of ICT @ \$0.12 | | 2,155.00 | | 0.00 CR |
| 28/01/2022 | Purchase of 100352 of ICT @ \$0.106 | | | 10,692.31 | 10,692.31 CR |
| 31/01/2022 | Purchase of 100352 of ICT @ \$0.106 | | 10,692.31 | | 0.00 CR |
| 02/03/2022 | Purchase of 75000 of ICT @ \$0.115 | | | 8,680.00 | 8,680.00 CR |
| 03/03/2022 | Purchase of 75000 of ICT @ \$0.115 | | 8,680.00 | | 0.00 CR |
| 26/04/2022 | Purchase of 50000 of ICT @ \$0.0997 | | | 5,040.00 | 5,040.00 CR |
| 27/04/2022 | Purchase of 50000 of ICT @ \$0.0997 | | 5,040.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Latrobe Magnesium Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 22/06/2022 | Purchase of 100000 of LMG @ \$0.054 | | | 5,455.00 | 5,455.00 CR |
| 24/06/2022 | Purchase of 100000 of LMG @ \$0.054 | | 5,455.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 19/10/2021 | Purchase of 60 of MBLPC @ \$108.78 | | | 6,581.80 | 6,581.80 CR |
| 21/10/2021 | Purchase of 60 of MBLPC @ \$108.78 | | 6,581.80 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--------------------------------------|----------|-----------|-----------|--------------|
| Assets | | | | | |
| Macquarie Group Limited - Institutional Placement | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 23/08/2021 | Purchase of 300 of MQGXX @ \$100.00 | | | 30,000.00 | 30,000.00 CR |
| 24/08/2021 | Purchase of 300 of MQGXX @ \$100.00 | | 30,000.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 19/10/2021 | Purchase of 12 of NABPD @ \$102.98 | | | 1,290.76 | 1,290.76 CR |
| 20/10/2021 | Purchase of 88 of NABPD @ \$102.95 | | | 9,059.60 | 10,350.36 CR |
| 21/10/2021 | Purchase of 12 of NABPD @ \$102.98 | | 1,290.76 | | 9,059.60 CR |
| 22/10/2021 | Purchase of 88 of NABPD @ \$102.95 | | 9,059.60 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Rio Tinto Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 21/09/2021 | Purchase of 150 of RIO @ \$95.63 | | | 14,399.50 | 14,399.50 CR |
| 23/09/2021 | Purchase of 150 of RIO @ \$95.63 | | 14,399.50 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Santos Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 23/02/2022 | Purchase of 2000 of STO @ \$7.089805 | | | 14,234.61 | 14,234.61 CR |
| 25/02/2022 | Purchase of 2000 of STO @ \$7.089805 | | 14,234.61 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Sezzle Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 21/09/2021 | Purchase of 2500 of SZL @ \$5.98 | | | 15,005.00 | 15,005.00 CR |
| 22/09/2021 | Purchase of 2500 of SZL @ \$5.98 | | 15,005.00 | | 0.00 CR |
| 23/11/2021 | Purchase of 1500 of SZL @ \$4.6121 | | | 6,973.15 | 6,973.15 CR |
| 24/11/2021 | Purchase of 1500 of SZL @ \$4.6121 | | 6,973.15 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Siteminder Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 24/03/2022 | Purchase of 5000 of SDR @ \$4.7696 | | | 23,903.00 | 23,903.00 CR |
| 28/03/2022 | Purchase of 5000 of SDR @ \$4.7696 | | 23,903.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Viva Leisure Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 29/07/2021 | Purchase of 1000 of VVA @ \$1.81 | | | 1,865.00 | 1,865.00 CR |
| 02/08/2021 | Purchase of 1000 of VVA @ \$1.81 | | 1,865.00 | | 0.00 CR |
| 23/08/2021 | Purchase of 1250 of VVA @ \$1.665 | | | 2,136.25 | 2,136.25 CR |
| 24/08/2021 | Purchase of 1000 of VVA @ \$1.70 | | | 1,755.00 | 3,891.25 CR |
| 25/08/2021 | Purchase of 1250 of VVA @ \$1.665 | | 2,136.25 | | 1,755.00 CR |
| 26/08/2021 | Purchase of 1000 of VVA @ \$1.70 | | 1,755.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Westpac Banking Corporation - Broker Firm Offer | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 13/09/2021 | Purchase of 71 of WBCZZ @ \$100.00 | | | 7,100.00 | 7,100.00 CR |
| 13/09/2021 | Purchase of 71 of WBCZZ @ \$100.00 | | 7,100.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|---|---|----------|-----------|-----------|--------------|
| Assets | | | | | |
| Westpac Banking Corporation - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-07-24 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 19/10/2021 | Purchase of 70 of WBCPI @ \$105.05 | | | 7,408.50 | 7,408.50 CR |
| 21/10/2021 | Purchase of 70 of WBCPI @ \$105.05 | | 7,408.50 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Woodside Energy Group Ltd | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 02/06/2022 | EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU | | | 2,142.72 | 2,142.72 CR |
| 02/06/2022 | EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU | | 2,142.72 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Acquisitions - Sundry Assets | | | | | |
| Borrowing Costs - 3 Kolongo | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Amortisation | | | 1,283.00 | 1,283.00 CR |
| 30/06/2022 | Amortisation | | 1,283.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Borrowing Costs - 7 Killara | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Amortisation | | | 3,118.00 | 3,118.00 CR |
| 30/06/2022 | Amortisation | | 3,118.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Sundry Debtors | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 12/07/2021 | Pay | | | 10,864.39 | 10,864.39 CR |
| 12/07/2021 | Pay | | 10,864.39 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Acquisitions - Sundry Liabilities | | | | | |
| ATO ICA | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 25/08/2021 | pay | | | 4,940.00 | 4,940.00 CR |
| 25/08/2021 | pay | | 4,940.00 | | 0.00 CR |
| 19/01/2022 | Credit transferred to Integrated Client Account | | | 198.20 | 198.20 CR |
| 19/01/2022 | Credit transferred to Integrated Client Account | | | 453.47 | 651.67 CR |
| 19/01/2022 | Credit transferred to Integrated Client Account | | 198.20 | | 453.47 CR |
| 19/01/2022 | Credit transferred to Integrated Client Account | | 453.47 | | 0.00 CR |
| 30/06/2022 | Original Activity Statement for the period ending 30 Jun 22 | | | 5,751.00 | 5,751.00 CR |
| 30/06/2022 | Original Activity Statement for the period ending 30 Jun 22 | | 5,751.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Sundry Creditors | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 01/07/2021 | Council | | | 49.59 | 49.59 CR |
| 01/07/2021 | Council | | 49.59 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Acquisitions - Units In Listed Unit Trusts | | | | | |
| Carindale Property Trust - Units Fully Paid | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 20/08/2021 | Purchase of 1000 of CDP @ \$4.51 | | | 4,565.00 | 4,565.00 CR |
| 24/08/2021 | Purchase of 1000 of CDP @ \$4.51 | | 4,565.00 | | 0.00 CR |
| 24/08/2021 | Purchase of 2000 of CDP @ \$4.4029 | | | 8,860.80 | 8,860.80 CR |
| 25/08/2021 | Purchase of 2000 of CDP @ \$4.4029 | | 8,860.80 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--|----------|-----------|-----------|--------------|
| Assets | | | | | |
| Disposals - Shares in Listed Companies | | | | | |
| Bluebet Holdings Ltd | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 18/01/2022 | Sale of 6000 units of BBT @ \$1.31 | | 7,805.00 | | 7,805.00 DR |
| 20/01/2022 | Sale of 6000 units of BBT @ \$1.31 | | | 7,805.00 | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Macquarie Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-09-27 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 18/03/2022 | Sale of 200 units of MQGPE @ \$100.00 | | 19,945.00 | | 19,945.00 DR |
| 22/03/2022 | Sale of 200 units of MQGPE @ \$100.00 | | | 19,945.00 | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 15/03/2022 | Sale of 100 units of NABPD @ \$102.05 | | 10,150.00 | | 10,150.00 DR |
| 17/03/2022 | Sale of 100 units of NABPD @ \$102.05 | | | 10,150.00 | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Origin Energy Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 23/02/2022 | Sale of 1500 units of ORG @ \$5.77 | | 8,600.00 | | 8,600.00 DR |
| 25/02/2022 | Sale of 1500 units of ORG @ \$5.77 | | | 8,600.00 | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Sezzle Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 02/05/2022 | Sale of 6700 units of SZL @ \$0.86 | | 5,707.00 | | 5,707.00 DR |
| 04/05/2022 | Sale of 6700 units of SZL @ \$0.86 | | | 5,707.00 | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Top Shelf International Holdings Ltd | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 06/10/2021 | Sale of 4000 units of TSI @ \$1.60 | | 6,345.00 | | 6,345.00 DR |
| 08/10/2021 | Sale of 4000 units of TSI @ \$1.60 | | | 6,345.00 | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Viva Leisure Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 24/03/2022 | Sale of 1422 units of VVA @ \$1.685 | | 2,341.07 | | 2,341.07 DR |
| 25/03/2022 | Sale of 1578 units of VVA @ \$1.839442 | | 2,902.64 | | 5,243.71 DR |
| 28/03/2022 | Sale of 1422 units of VVA @ \$1.685 | | | 2,341.07 | 2,902.64 DR |
| 29/03/2022 | Sale of 1578 units of VVA @ \$1.839442 | | | 2,902.64 | 0.00 CR |
| 26/04/2022 | Sale of 4000 units of VVA @ \$1.60586 | | 6,368.44 | | 6,368.44 DR |
| 28/04/2022 | Sale of 4000 units of VVA @ \$1.60586 | | | 6,368.44 | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 23/06/2022 | Sale of 47 units of WBCPJ @ \$100.025106 | | 4,646.18 | | 4,646.18 DR |
| 27/06/2022 | Sale of 47 units of WBCPJ @ \$100.025106 | | | 4,646.18 | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Westpac Banking Corporation - Cap Note 3-Bbsw+4.90% Perp Non-Cum Red T-12-21 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 23/08/2021 | Sale of 90 units of WBCPG @ \$100.87 | | 9,023.30 | | 9,023.30 DR |
| 25/08/2021 | Sale of 90 units of WBCPG @ \$100.87 | | | 9,023.30 | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|--|---|----------|----------|----------|-------------|
| Assets | | | | | |
| Other Assets - Receivables | | | | | |
| Investment Income Receivable - Distributions - Managed Investments | | | | | |
| Aberdeen Standard Emerging Opportunities Fund | | | | | |
| 01/07/2021 | Opening Balance | | | | 3,625.53 DR |
| 21/07/2021 | ETL0032AU Distribution - Cash | | | 3,625.53 | 0.00 CR |
| 30/06/2022 | ETL0032AU Distribution - Cash | | 1,051.24 | | 1,051.24 DR |
| 30/06/2022 | Closing Balance | | | | 1,051.24 DR |
| Vanguard International Shares Index Fund (Hedged) | | | | | |
| 01/07/2021 | Opening Balance | | | | 963.00 DR |
| 14/07/2021 | VAN0105AU Distribution - Cash | | | 963.00 | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Investment Income Receivable - Distributions - Shares in Listed Companies | | | | | |
| Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 19/11/2021 | MBLPD AUD 0.27768 FRANKED, 30% CTR, 0.41652 CFI | | 208.26 | | 208.26 DR |
| 07/12/2021 | MBLPD AUD 0.27768 FRANKED, 30% CTR, 0.41652 CFI | | | 208.26 | 0.00 CR |
| 17/02/2022 | MBLPD AUD 0.24904 FRANKED, 30% CTR, 0.37356 CFI | | 186.78 | | 186.78 DR |
| 07/03/2022 | MBLPD AUD 0.24904 FRANKED, 30% CTR, 0.37356 CFI | | | 186.78 | 0.00 CR |
| 20/05/2022 | MBLPD AUD 0.2612 FRANKED, 30% CTR, 0.3918 CFI | | 195.90 | | 195.90 DR |
| 07/06/2022 | MBLPD AUD 0.2612 FRANKED, 30% CTR, 0.3918 CFI | | | 195.90 | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 03/12/2021 | MBLPC AUD 0.40116 FRANKED, 30% CTR, 0.60174 CFI | | 60.17 | | 60.17 DR |
| 21/12/2021 | MBLPC AUD 0.40116 FRANKED, 30% CTR, 0.60174 CFI | | | 60.17 | 0.00 CR |
| 03/03/2022 | MBLPC AUD 0.40152 FRANKED, 30% CTR, 0.60228 CFI | | 60.22 | | 60.22 DR |
| 21/03/2022 | MBLPC AUD 0.40152 FRANKED, 30% CTR, 0.60228 CFI | | | 60.22 | 0.00 CR |
| 03/06/2022 | MBLPC AUD 0.42004 FRANKED, 30% CTR, 0.63006 CFI | | 63.00 | | 63.00 DR |
| 21/06/2022 | MBLPC AUD 0.42004 FRANKED, 30% CTR, 0.63006 CFI | | | 63.00 | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Macquarie Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-09-27 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 02/09/2021 | MQGPE AUD 0.25688 FRANKED, 30% CTR, 0.38532 CFI | | 128.44 | | 128.44 DR |
| 20/09/2021 | MQGPE AUD 0.25688 FRANKED, 30% CTR, 0.38532 CFI | | | 128.44 | 0.00 CR |
| 02/12/2021 | MQGPE AUD 0.24796 FRANKED, 30% CTR, 0.37194 CFI | | 123.98 | | 123.98 DR |
| 20/12/2021 | MQGPE AUD 0.24796 FRANKED, 30% CTR, 0.37194 CFI | | | 123.98 | 0.00 CR |
| 02/03/2022 | MQGPE AUD 0.24408 FRANKED, 30% CTR, 0.36612 CFI | | 122.04 | | 122.04 DR |
| 18/03/2022 | MQGPE AUD 0.24408 FRANKED, 30% CTR, 0.36612 CFI | | | 122.04 | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 01/09/2021 | MQGPD AUD 0.35928 FRANKED, 30% CTR, 0.53892 CFI | | 85.32 | | 85.32 DR |
| 10/09/2021 | MQGPD AUD 0.35928 FRANKED, 30% CTR, 0.53892 CFI | | | 85.32 | 0.00 CR |
| 01/12/2021 | MQGPD AUD 0.3544 FRANKED, 30% CTR, 0.5316 CFI | | 84.17 | | 84.17 DR |
| 10/12/2021 | MQGPD AUD 0.3544 FRANKED, 30% CTR, 0.5316 CFI | | | 84.17 | 0.00 CR |
| 01/03/2022 | MQGPD AUD 0.3546 FRANKED, 30% CTR, 0.5319 CFI | | 84.21 | | 84.21 DR |
| 10/03/2022 | MQGPD AUD 0.3546 FRANKED, 30% CTR, 0.5319 CFI | | | 84.21 | 0.00 CR |
| 01/06/2022 | MQGPD AUD 0.36968 FRANKED, 30% CTR, 0.55452 CFI | | 87.79 | | 87.79 DR |
| 10/06/2022 | MQGPD AUD 0.36968 FRANKED, 30% CTR, 0.55452 CFI | | | 87.79 | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--|----------|--------|---------|-----------|
| Assets | | | | | |
| Investment Income Receivable - Distributions - Units In Listed Unit Trusts | | | | | |
| Carindale Property Trust - Units Fully Paid | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/12/2021 | CDP AUD EST 0.125, DRP NIL DISC | | 375.00 | | 375.00 DR |
| 28/02/2022 | CDP AUD EST 0.125, DRP NIL DISC | | | 375.00 | 0.00 CR |
| 29/06/2022 | CDP AUD EST 0.125, DRP NIL DISC | | 375.00 | | 375.00 DR |
| 30/06/2022 | Closing Balance | | | | 375.00 DR |
| Investment Income Receivable - Dividends - Shares in Listed Companies | | | | | |
| Australia And New Zealand Banking Group Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 01/07/2021 | ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP | | | 301.00 | 301.00 CR |
| 01/07/2021 | ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP | | 301.00 | | 0.00 CR |
| 16/12/2021 | ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP | | | 309.60 | 309.60 CR |
| 16/12/2021 | ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP | | 309.60 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+2.70% Perp Non-Cum Re | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 20/06/2022 | ANZPJ AUD 0.4886 FRANKED, 30% CTR | | | 24.43 | 24.43 CR |
| 20/06/2022 | ANZPJ AUD 0.4886 FRANKED, 30% CTR | | 24.43 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 20/09/2021 | ANZPI AUD 0.4293 FRANKED, 30% CTR | | | 25.76 | 25.76 CR |
| 20/09/2021 | ANZPI AUD 0.4293 FRANKED, 30% CTR | | 25.76 | | 0.00 CR |
| 20/12/2021 | ANZPI AUD 0.5258 FRANKED, 30% CTR | | | 31.55 | 31.55 CR |
| 20/12/2021 | ANZPI AUD 0.5258 FRANKED, 30% CTR | | 31.55 | | 0.00 CR |
| 21/03/2022 | ANZPI AUD 0.5349 FRANKED, 30% CTR | | | 32.09 | 32.09 CR |
| 21/03/2022 | ANZPI AUD 0.5349 FRANKED, 30% CTR | | 32.09 | | 0.00 CR |
| 20/06/2022 | ANZPI AUD 0.555 FRANKED, 30% CTR | | | 33.30 | 33.30 CR |
| 20/06/2022 | ANZPI AUD 0.555 FRANKED, 30% CTR | | 33.30 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Re | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 20/12/2021 | ANZPG AUD 0.8225 FRANKED, 30% CTR | | | 57.58 | 57.58 CR |
| 20/12/2021 | ANZPG AUD 0.8225 FRANKED, 30% CTR | | 57.58 | | 0.00 CR |
| 21/03/2022 | ANZPG AUD 0.8316 FRANKED, 30% CTR | | | 58.21 | 58.21 CR |
| 21/03/2022 | ANZPG AUD 0.8316 FRANKED, 30% CTR | | 58.21 | | 0.00 CR |
| 20/06/2022 | ANZPG AUD 0.8517 FRANKED, 30% CTR | | | 59.62 | 59.62 CR |
| 20/06/2022 | ANZPG AUD 0.8517 FRANKED, 30% CTR | | 59.62 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Bendigo And Adelaide Bank Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-06-27 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 15/09/2021 | BENPH AUD 0.6748 FRANKED, 30% CTR | | | 80.98 | 80.98 CR |
| 15/09/2021 | BENPH AUD 0.6748 FRANKED, 30% CTR | | 80.98 | | 0.00 CR |
| 15/12/2021 | BENPH AUD 0.6651 FRANKED, 30% CTR | | | 79.81 | 79.81 CR |
| 15/12/2021 | BENPH AUD 0.6651 FRANKED, 30% CTR | | 79.81 | | 0.00 CR |
| 15/03/2022 | BENPH AUD 0.6666 FRANKED, 30% CTR | | | 79.99 | 79.99 CR |
| 15/03/2022 | BENPH AUD 0.6666 FRANKED, 30% CTR | | 79.99 | | 0.00 CR |
| 15/06/2022 | BENPH AUD 0.6977 FRANKED, 30% CTR | | | 83.72 | 83.72 CR |
| 15/06/2022 | BENPH AUD 0.6977 FRANKED, 30% CTR | | 83.72 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--|----------|----------|----------|-------------|
| Assets | | | | | |
| BHP Group Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 21/09/2021 | BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC | | | 678.82 | 678.82 CR |
| 21/09/2021 | BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC | | 678.82 | | 0.00 CR |
| 28/03/2022 | BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC | | | 832.22 | 832.22 CR |
| 28/03/2022 | BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC | | 832.22 | | 0.00 CR |
| 02/06/2022 | EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU | | | 2,142.72 | 2,142.72 CR |
| 02/06/2022 | EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU | | 2,142.72 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Commonwealth Bank Of Australia. | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 29/09/2021 | CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC | | | 236.00 | 236.00 CR |
| 29/09/2021 | CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC | | 236.00 | | 0.00 CR |
| 30/03/2022 | CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC | | | 206.50 | 206.50 CR |
| 30/03/2022 | CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC | | 206.50 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Commonwealth Bank Of Australia. - \$40.00 Call Option Expiring 20-Dec-2012 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 15/06/2022 | CBAPK AUD 0.4346 FRANKED, 30% CTR | | | 43.46 | 43.46 CR |
| 15/06/2022 | CBAPK AUD 0.4346 FRANKED, 30% CTR | | 43.46 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 15/09/2021 | CBAPJ AUD 0.4895 FRANKED, 30% CTR | | | 146.85 | 146.85 CR |
| 15/09/2021 | CBAPJ AUD 0.4895 FRANKED, 30% CTR | | 146.85 | | 0.00 CR |
| 15/12/2021 | CBAPJ AUD 0.4819 FRANKED, 30% CTR | | | 144.57 | 144.57 CR |
| 15/12/2021 | CBAPJ AUD 0.4819 FRANKED, 30% CTR | | 144.57 | | 0.00 CR |
| 15/03/2022 | CBAPJ AUD 0.4854 FRANKED, 30% CTR | | | 145.62 | 145.62 CR |
| 15/03/2022 | CBAPJ AUD 0.4854 FRANKED, 30% CTR | | 145.62 | | 0.00 CR |
| 15/06/2022 | CBAPJ AUD 0.5125 FRANKED, 30% CTR | | | 153.75 | 153.75 CR |
| 15/06/2022 | CBAPJ AUD 0.5125 FRANKED, 30% CTR | | 153.75 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 15/12/2021 | CBAPI AUD 0.5255 FRANKED, 30% CTR | | | 65.69 | 65.69 CR |
| 15/12/2021 | CBAPI AUD 0.5255 FRANKED, 30% CTR | | 65.69 | | 0.00 CR |
| 15/03/2022 | CBAPI AUD 0.5285 FRANKED, 30% CTR | | | 66.06 | 66.06 CR |
| 15/03/2022 | CBAPI AUD 0.5285 FRANKED, 30% CTR | | 66.06 | | 0.00 CR |
| 15/06/2022 | CBAPI AUD 0.5566 FRANKED, 30% CTR | | | 69.58 | 69.58 CR |
| 15/06/2022 | CBAPI AUD 0.5566 FRANKED, 30% CTR | | 69.58 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 15/09/2021 | CBAPG AUD 0.6042 FRANKED, 30% CTR | | | 60.42 | 60.42 CR |
| 15/09/2021 | CBAPG AUD 0.6042 FRANKED, 30% CTR | | 60.42 | | 0.00 CR |
| 15/12/2021 | CBAPG AUD 0.5953 FRANKED, 30% CTR | | | 59.53 | 59.53 CR |
| 15/12/2021 | CBAPG AUD 0.5953 FRANKED, 30% CTR | | 59.53 | | 0.00 CR |
| 15/03/2022 | CBAPG AUD 0.5976 FRANKED, 30% CTR | | | 59.76 | 59.76 CR |
| 15/03/2022 | CBAPG AUD 0.5976 FRANKED, 30% CTR | | 59.76 | | 0.00 CR |
| 15/06/2022 | CBAPG AUD 0.6272 FRANKED, 30% CTR | | | 62.72 | 62.72 CR |
| 15/06/2022 | CBAPG AUD 0.6272 FRANKED, 30% CTR | | 62.72 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--|----------|--------|---------|-----------|
| Assets | | | | | |
| Fortescue Metals Group Ltd | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/03/2022 | FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC | | | 602.00 | 602.00 CR |
| 30/03/2022 | FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC | | 602.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| National Australia Bank Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 02/07/2021 | NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP | | | 255.00 | 255.00 CR |
| 02/07/2021 | NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP | | 255.00 | | 0.00 CR |
| 15/12/2021 | NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP | | | 284.75 | 284.75 CR |
| 15/12/2021 | NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP | | 284.75 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 17/09/2021 | NABPH AUD 0.6207 FRANKED, 30% CTR | | | 124.14 | 124.14 CR |
| 17/09/2021 | NABPH AUD 0.6207 FRANKED, 30% CTR | | 124.14 | | 0.00 CR |
| 17/12/2021 | NABPH AUD 0.6132 FRANKED, 30% CTR | | | 122.64 | 122.64 CR |
| 17/12/2021 | NABPH AUD 0.6132 FRANKED, 30% CTR | | 122.64 | | 0.00 CR |
| 17/03/2022 | NABPH AUD 0.6163 FRANKED, 30% CTR | | | 123.26 | 123.26 CR |
| 17/03/2022 | NABPH AUD 0.6163 FRANKED, 30% CTR | | 123.26 | | 0.00 CR |
| 17/06/2022 | NABPH AUD 0.6457 FRANKED, 30% CTR | | | 129.14 | 129.14 CR |
| 17/06/2022 | NABPH AUD 0.6457 FRANKED, 30% CTR | | 129.14 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| National Australia Bank Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-06-26 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 17/09/2021 | NABPF AUD 0.709 FRANKED, 30% CTR | | | 68.06 | 68.06 CR |
| 17/09/2021 | NABPF AUD 0.709 FRANKED, 30% CTR | | 68.06 | | 0.00 CR |
| 17/12/2021 | NABPF AUD 0.7004 FRANKED, 30% CTR | | | 67.24 | 67.24 CR |
| 17/12/2021 | NABPF AUD 0.7004 FRANKED, 30% CTR | | 67.24 | | 0.00 CR |
| 17/03/2022 | NABPF AUD 0.7026 FRANKED, 30% CTR | | | 67.45 | 67.45 CR |
| 17/03/2022 | NABPF AUD 0.7026 FRANKED, 30% CTR | | 67.45 | | 0.00 CR |
| 17/06/2022 | NABPF AUD 0.7339 FRANKED, 30% CTR | | | 70.45 | 70.45 CR |
| 17/06/2022 | NABPF AUD 0.7339 FRANKED, 30% CTR | | 70.45 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 07/01/2022 | NABPD AUD 0.8771 FRANKED, 30% CTR | | | 87.71 | 87.71 CR |
| 07/01/2022 | NABPD AUD 0.8771 FRANKED, 30% CTR | | 87.71 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Origin Energy Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 01/10/2021 | ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC | | | 112.50 | 112.50 CR |
| 01/10/2021 | ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC | | 112.50 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Pinnacle Investment Management Group Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 17/09/2021 | PNI AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC | | | 935.00 | 935.00 CR |
| 17/09/2021 | PNI AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC | | 935.00 | | 0.00 CR |
| 18/03/2022 | PNI AUD 0.175 FRANKED, 30% CTR, DRP NIL DISC | | | 962.50 | 962.50 CR |
| 18/03/2022 | PNI AUD 0.175 FRANKED, 30% CTR, DRP NIL DISC | | 962.50 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|---|---|----------|----------|----------|-------------|
| Assets | | | | | |
| Rio Tinto Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 23/09/2021 | RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP N | | | 1,520.12 | 1,520.12 CR |
| 23/09/2021 | RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP N | | 1,520.12 | | 0.00 CR |
| 21/04/2022 | RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NI | | | 2,319.94 | 2,319.94 CR |
| 21/04/2022 | RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NI | | 2,319.94 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Westpac Banking Corporation | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 21/12/2021 | WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC | | | 300.00 | 300.00 CR |
| 21/12/2021 | WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC | | 300.00 | | 0.00 CR |
| 24/06/2022 | WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC | | | 305.00 | 305.00 CR |
| 24/06/2022 | WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC | | 305.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 21/12/2021 | WBCPK AUD 0.5415 FRANKED, 30% CTR | | | 38.45 | 38.45 CR |
| 21/12/2021 | WBCPK AUD 0.5415 FRANKED, 30% CTR | | 38.45 | | 0.00 CR |
| 21/03/2022 | WBCPK AUD 0.5131 FRANKED, 30% CTR | | | 36.43 | 36.43 CR |
| 21/03/2022 | WBCPK AUD 0.5131 FRANKED, 30% CTR | | 36.43 | | 0.00 CR |
| 21/06/2022 | WBCPK AUD 0.5437 FRANKED, 30% CTR | | | 38.60 | 38.60 CR |
| 21/06/2022 | WBCPK AUD 0.5437 FRANKED, 30% CTR | | 38.60 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 22/09/2021 | WBCPJ AUD 0.6043 FRANKED, 30% CTR | | | 60.43 | 60.43 CR |
| 22/09/2021 | WBCPJ AUD 0.6043 FRANKED, 30% CTR | | 60.43 | | 0.00 CR |
| 22/12/2021 | WBCPJ AUD 0.5961 FRANKED, 30% CTR | | | 59.61 | 59.61 CR |
| 22/12/2021 | WBCPJ AUD 0.5961 FRANKED, 30% CTR | | 59.61 | | 0.00 CR |
| 22/03/2022 | WBCPJ AUD 0.5976 FRANKED, 30% CTR | | | 59.76 | 59.76 CR |
| 22/03/2022 | WBCPJ AUD 0.5976 FRANKED, 30% CTR | | 59.76 | | 0.00 CR |
| 22/06/2022 | WBCPJ AUD 0.6343 FRANKED, 30% CTR | | | 63.43 | 63.43 CR |
| 22/06/2022 | WBCPJ AUD 0.6343 FRANKED, 30% CTR | | 63.43 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Westpac Banking Corporation - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-07-24 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 20/12/2021 | WBCPI AUD 0.648 FRANKED, 30% CTR | | | 45.36 | 45.36 CR |
| 20/12/2021 | WBCPI AUD 0.648 FRANKED, 30% CTR | | 45.36 | | 0.00 CR |
| 18/03/2022 | WBCPI AUD 0.6498 FRANKED, 30% CTR | | | 45.49 | 45.49 CR |
| 18/03/2022 | WBCPI AUD 0.6498 FRANKED, 30% CTR | | 45.49 | | 0.00 CR |
| 20/06/2022 | WBCPI AUD 0.6846 FRANKED, 30% CTR | | | 47.92 | 47.92 CR |
| 20/06/2022 | WBCPI AUD 0.6846 FRANKED, 30% CTR | | 47.92 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Investment Income Receivable - Interest - Cash At Bank | | | | | |
| BOQ Savings Account 22530664 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 31/07/2021 | INTEREST PAYMENT SYSTEM GENERATED * | | | 51.04 | 51.04 CR |
| 31/07/2021 | INTEREST PAYMENT SYSTEM GENERATED * | | 51.04 | | 0.00 CR |
| 31/08/2021 | INTEREST PAYMENT SYSTEM GENERATED * | | | 28.75 | 28.75 CR |
| 31/08/2021 | INTEREST PAYMENT SYSTEM GENERATED * | | 28.75 | | 0.00 CR |
| 30/09/2021 | INTEREST PAYMENT SYSTEM GENERATED * | | | 11.05 | 11.05 CR |
| 30/09/2021 | INTEREST PAYMENT SYSTEM GENERATED * | | 11.05 | | 0.00 CR |
| 31/10/2021 | INTEREST PAYMENT SYSTEM GENERATED * | | | 9.49 | 9.49 CR |
| 31/10/2021 | INTEREST PAYMENT SYSTEM GENERATED * | | 9.49 | | 0.00 CR |
| 30/11/2021 | INTEREST PAYMENT SYSTEM GENERATED * | | | 7.82 | 7.82 CR |
| 30/11/2021 | INTEREST PAYMENT SYSTEM GENERATED * | | 7.82 | | 0.00 CR |
| 31/12/2021 | INTEREST PAYMENT SYSTEM GENERATED * | | | 7.92 | 7.92 CR |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|-------------------------------------|-------------------------------------|----------|--------|---------|-------------|
| Assets | | | | | |
| 31/12/2021 | INTEREST PAYMENT SYSTEM GENERATED * | | 7.92 | | 0.00 CR |
| 31/01/2022 | INTEREST PAYMENT SYSTEM GENERATED * | | | 8.96 | 8.96 CR |
| 31/01/2022 | INTEREST PAYMENT SYSTEM GENERATED * | | 8.96 | | 0.00 CR |
| 28/02/2022 | INTEREST PAYMENT SYSTEM GENERATED * | | | 8.77 | 8.77 CR |
| 28/02/2022 | INTEREST PAYMENT SYSTEM GENERATED * | | 8.77 | | 0.00 CR |
| 31/03/2022 | INTEREST PAYMENT SYSTEM GENERATED * | | | 9.73 | 9.73 CR |
| 31/03/2022 | INTEREST PAYMENT SYSTEM GENERATED * | | 9.73 | | 0.00 CR |
| 30/04/2022 | INTEREST PAYMENT SYSTEM GENERATED * | | | 9.97 | 9.97 CR |
| 30/04/2022 | INTEREST PAYMENT SYSTEM GENERATED * | | 9.97 | | 0.00 CR |
| 31/05/2022 | INTEREST PAYMENT SYSTEM GENERATED * | | | 11.23 | 11.23 CR |
| 31/05/2022 | INTEREST PAYMENT SYSTEM GENERATED * | | 11.23 | | 0.00 CR |
| 30/06/2022 | INTEREST PAYMENT SYSTEM GENERATED * | | | 8.57 | 8.57 CR |
| 30/06/2022 | INTEREST PAYMENT SYSTEM GENERATED * | | 8.57 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| NAB Cash Manager 40-383-3744 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/07/2021 | Credit interest | | | 0.19 | 0.19 CR |
| 30/07/2021 | Credit interest | | 0.19 | | 0.00 CR |
| 31/08/2021 | Credit interest | | | 0.25 | 0.25 CR |
| 31/08/2021 | Credit interest | | 0.25 | | 0.00 CR |
| 30/09/2021 | Credit interest | | | 0.31 | 0.31 CR |
| 30/09/2021 | Credit interest | | 0.31 | | 0.00 CR |
| 29/10/2021 | Credit interest | | | 0.35 | 0.35 CR |
| 29/10/2021 | Credit interest | | 0.35 | | 0.00 CR |
| 30/11/2021 | Credit interest | | | 0.46 | 0.46 CR |
| 30/11/2021 | Credit interest | | 0.46 | | 0.00 CR |
| 31/12/2021 | Credit interest | | | 0.51 | 0.51 CR |
| 31/12/2021 | Credit interest | | 0.51 | | 0.00 CR |
| 31/01/2022 | Credit interest | | | 0.59 | 0.59 CR |
| 31/01/2022 | Credit interest | | 0.59 | | 0.00 CR |
| 28/02/2022 | Credit interest | | | 0.56 | 0.56 CR |
| 28/02/2022 | Credit interest | | 0.56 | | 0.00 CR |
| 31/03/2022 | Credit interest | | | 0.71 | 0.71 CR |
| 31/03/2022 | Credit interest | | 0.71 | | 0.00 CR |
| 29/04/2022 | Credit interest | | | 0.72 | 0.72 CR |
| 29/04/2022 | Credit interest | | 0.72 | | 0.00 CR |
| 31/05/2022 | Credit interest | | | 0.89 | 0.89 CR |
| 31/05/2022 | Credit interest | | 0.89 | | 0.00 CR |
| 30/06/2022 | Credit interest | | | 0.88 | 0.88 CR |
| 30/06/2022 | Credit interest | | 0.88 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Ord Minnett | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/09/2021 | Interest | | | 4.78 | 4.78 CR |
| 30/09/2021 | Interest | | 4.78 | | 0.00 CR |
| 31/12/2021 | Interest | | | 3.17 | 3.17 CR |
| 31/12/2021 | Interest | | 3.17 | | 0.00 CR |
| 31/03/2022 | Interest | | | 2.17 | 2.17 CR |
| 31/03/2022 | Interest | | 2.17 | | 0.00 CR |
| 30/06/2022 | Interest | | | 8.87 | 8.87 CR |
| 30/06/2022 | Interest | | 8.87 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--|----------|----------|----------|--------------|
| Assets | | | | | |
| Investment Income Receivable - Rent - Direct Property | | | | | |
| 3 Kolongo Crescent Mount Isa | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 12/07/2021 | Direct Credit HAWKINS Mt Isa Rent | | 8,800.00 | | 8,800.00 DR |
| 12/07/2021 | Rental Income/Disbursements Received | | | 8,800.00 | 0.00 CR |
| 12/08/2021 | Direct Credit HAWKINS Mt Isa Rent | | 8,800.00 | | 8,800.00 DR |
| 12/08/2021 | Rental Income/Disbursements Received | | | 8,800.00 | 0.00 CR |
| 30/08/2021 | Direct Credit SINKING FUND HAWKINS TRANSPORT | | 120.58 | | 120.58 DR |
| 30/08/2021 | Direct Credit SINKING FUND HAWKINS TRANSPORT | | 1,631.92 | | 1,752.50 DR |
| 30/08/2021 | Rental Income/Disbursements Received | | | 120.58 | 1,631.92 DR |
| 30/08/2021 | Rental Income/Disbursements Received | | | 1,631.92 | 0.00 CR |
| 13/09/2021 | Direct Credit HAWKINS Mt Isa Rent | | 8,800.00 | | 8,800.00 DR |
| 13/09/2021 | Rental Income/Disbursements Received | | | 8,800.00 | 0.00 CR |
| 12/10/2021 | Direct Credit HAWKINS Mt Isa Rent | | 8,800.00 | | 8,800.00 DR |
| 12/10/2021 | Rental Income/Disbursements Received | | | 8,800.00 | 0.00 CR |
| 12/11/2021 | Direct Credit HAWKINS Mt Isa Rent | | 8,800.00 | | 8,800.00 DR |
| 12/11/2021 | Rental Income/Disbursements Received | | | 8,800.00 | 0.00 CR |
| 13/12/2021 | Direct Credit HAWKINS Mt Isa Rent | | 8,800.00 | | 8,800.00 DR |
| 13/12/2021 | Rental Income/Disbursements Received | | | 8,800.00 | 0.00 CR |
| 15/12/2021 | Direct Credit HAWKINS Mt Isa Rent | | 1,630.29 | | 1,630.29 DR |
| 15/12/2021 | Direct Credit HAWKINS Mt Isa Rent | | 8,923.32 | | 10,553.61 DR |
| 15/12/2021 | Rental Income/Disbursements Received | | | 1,630.29 | 8,923.32 DR |
| 15/12/2021 | Rental Income/Disbursements Received | | | 8,923.32 | 0.00 CR |
| 29/12/2021 | Direct Credit SINKING FUND HAWKINS TRANSPORT | | 83.16 | | 83.16 DR |
| 29/12/2021 | Rental Income/Disbursements Received | | | 83.16 | 0.00 CR |
| 17/01/2022 | Direct Credit HAWKINS Mt Isa Rent | | 8,800.00 | | 8,800.00 DR |
| 17/01/2022 | Rental Income/Disbursements Received | | | 8,800.00 | 0.00 CR |
| 10/02/2022 | Direct Credit HAWKINS TRANSP OR HAWKINS TRANSPOR | | 1,594.85 | | 1,594.85 DR |
| 10/02/2022 | Rental Income/Disbursements Received | | | 1,594.85 | 0.00 CR |
| 14/02/2022 | Direct Credit HAWKINS Mt Isa Rent | | 8,800.00 | | 8,800.00 DR |
| 14/02/2022 | Rental Income/Disbursements Received | | | 8,800.00 | 0.00 CR |
| 14/03/2022 | Direct Credit HAWKINS Mt Isa Rent | | 8,800.00 | | 8,800.00 DR |
| 14/03/2022 | Rental Income/Disbursements Received | | | 8,800.00 | 0.00 CR |
| 22/03/2022 | Direct Credit HAWKINS TRANSP OR HAWKINS TRANSPOR | | 103.95 | | 103.95 DR |
| 22/03/2022 | Rental Income/Disbursements Received | | | 103.95 | 0.00 CR |
| 12/04/2022 | Direct Credit HAWKINS Mt Isa Rent | | 8,800.00 | | 8,800.00 DR |
| 12/04/2022 | Rental Income/Disbursements Received | | | 8,800.00 | 0.00 CR |
| 10/05/2022 | Direct Credit HAWKINS TRANSP OR HAWKINS TRANSPOR | | 6,891.84 | | 6,891.84 DR |
| 10/05/2022 | Rental Income/Disbursements Received | | | 6,891.84 | 0.00 CR |
| 12/05/2022 | Direct Credit HAWKINS Mt Isa Rent | | 8,800.00 | | 8,800.00 DR |
| 12/05/2022 | Rental Income/Disbursements Received | | | 8,800.00 | 0.00 CR |
| 20/05/2022 | Direct Credit HAWKINS TRANSP OR HAWKINS TRANSPOR | | 1,612.57 | | 1,612.57 DR |
| 20/05/2022 | Rental Income/Disbursements Received | | | 1,612.57 | 0.00 CR |
| 13/06/2022 | Direct Credit HAWKINS Mt Isa Rent | | 8,800.00 | | 8,800.00 DR |
| 13/06/2022 | Rental Income/Disbursements Received | | | 8,800.00 | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| 7 Killara Crescent Mount Isa | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 12/07/2021 | Direct Credit HAWKINS Mt Isa Rent | | 3,300.00 | | 3,300.00 DR |
| 12/07/2021 | Rental Income/Disbursements Received | | | 3,300.00 | 0.00 CR |
| 12/08/2021 | Direct Credit HAWKINS Mt Isa Rent | | 3,300.00 | | 3,300.00 DR |
| 12/08/2021 | Rental Income/Disbursements Received | | | 3,300.00 | 0.00 CR |
| 30/08/2021 | Direct Credit SINKING FUND HAWKINS TRANSPORT | | 325.38 | | 325.38 DR |
| 30/08/2021 | Rental Income/Disbursements Received | | | 325.38 | 0.00 CR |
| 13/09/2021 | Direct Credit HAWKINS Mt Isa Rent | | 3,300.00 | | 3,300.00 DR |
| 13/09/2021 | Rental Income/Disbursements Received | | | 3,300.00 | 0.00 CR |
| 12/10/2021 | Direct Credit HAWKINS Mt Isa Rent | | 3,300.00 | | 3,300.00 DR |
| 12/10/2021 | Rental Income/Disbursements Received | | | 3,300.00 | 0.00 CR |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--|----------|------------|------------|---------------|
| Assets | | | | | |
| 12/11/2021 | Direct Credit HAWKINS Mt Isa Rent | | 3,300.00 | | 3,300.00 DR |
| 12/11/2021 | Rental Income/Disbursements Received | | | 3,300.00 | 0.00 CR |
| 13/12/2021 | Direct Credit HAWKINS Mt Isa Rent | | 3,300.00 | | 3,300.00 DR |
| 13/12/2021 | Rental Income/Disbursements Received | | | 3,300.00 | 0.00 CR |
| 15/12/2021 | Direct Credit HAWKINS Mt Isa Rent | | 2,211.98 | | 2,211.98 DR |
| 15/12/2021 | Rental Income/Disbursements Received | | | 2,211.98 | 0.00 CR |
| 17/01/2022 | Direct Credit HAWKINS Mt Isa Rent | | 3,300.00 | | 3,300.00 DR |
| 17/01/2022 | Rental Income/Disbursements Received | | | 3,300.00 | 0.00 CR |
| 14/02/2022 | Direct Credit HAWKINS Mt Isa Rent | | 3,300.00 | | 3,300.00 DR |
| 14/02/2022 | Rental Income/Disbursements Received | | | 3,300.00 | 0.00 CR |
| 14/03/2022 | Direct Credit HAWKINS Mt Isa Rent | | 3,300.00 | | 3,300.00 DR |
| 14/03/2022 | Rental Income/Disbursements Received | | | 3,300.00 | 0.00 CR |
| 22/03/2022 | Direct Credit HAWKINS TRANSP OR HAWKINS TRANSPOR | | 504.90 | | 504.90 DR |
| 22/03/2022 | Rental Income/Disbursements Received | | | 504.90 | 0.00 CR |
| 12/04/2022 | Direct Credit HAWKINS Mt Isa Rent | | 3,300.00 | | 3,300.00 DR |
| 12/04/2022 | Rental Income/Disbursements Received | | | 3,300.00 | 0.00 CR |
| 10/05/2022 | Direct Credit HAWKINS TRANSP OR HAWKINS TRANSPOR | | 1,959.20 | | 1,959.20 DR |
| 10/05/2022 | Rental Income/Disbursements Received | | | 1,959.20 | 0.00 CR |
| 12/05/2022 | Direct Credit HAWKINS Mt Isa Rent | | 3,300.00 | | 3,300.00 DR |
| 12/05/2022 | Rental Income/Disbursements Received | | | 3,300.00 | 0.00 CR |
| 13/06/2022 | Direct Credit HAWKINS Mt Isa Rent | | 3,300.00 | | 3,300.00 DR |
| 13/06/2022 | Rental Income/Disbursements Received | | | 3,300.00 | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Member Income Receivable - Contributions | | | | | |
| Mr Phillip Foxe | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 02/07/2021 | Contribution Received | | | 19,900.00 | 19,900.00 CR |
| 02/07/2021 | TFR FROM 023130279 | | 19,900.00 | | 0.00 CR |
| 06/07/2021 | Contribution Received | | | 57,647.00 | 57,647.00 CR |
| 06/07/2021 | INTERNET TRANSFER ONLINE A0266958742 unit loan to bt | | 57,647.00 | | 0.00 CR |
| 09/06/2022 | Contribution Received | | | 391.25 | 391.25 CR |
| 09/06/2022 | Direct Credit ATO ATO002000016490252 | | 391.25 | | 0.00 CR |
| 17/06/2022 | Contribution Received | | | 9,613.00 | 9,613.00 CR |
| 17/06/2022 | TFR FROM 023130279 | | 9,613.00 | | 0.00 CR |
| 22/06/2022 | Contribution Received | | | 18,620.00 | 18,620.00 CR |
| 22/06/2022 | TFR FROM 022365029 | | 18,620.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Mrs Suzanne Foxe | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 06/07/2021 | Contribution Received | | | 100,000.00 | 100,000.00 CR |
| 06/07/2021 | INTERNET TRANSFER ONLINE A0266958742 unit loan to bt | | 100,000.00 | | 0.00 CR |
| 09/06/2022 | Contribution Received | | | 391.25 | 391.25 CR |
| 09/06/2022 | Direct Credit ATO ATO002000016490252 | | 391.25 | | 0.00 CR |
| 22/06/2022 | Contribution Received | | | 18,620.00 | 18,620.00 CR |
| 22/06/2022 | TFR FROM 022365029 | | 18,620.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Sundry Debtors | | | | | |
| Fee Refund | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 12/08/2021 | SERVICE FEE REFUND | | | 30.00 | 30.00 CR |
| 12/08/2021 | SERVICE FEE REFUND | | 30.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--|----------|----------|----------|-------------|
| Assets | | | | | |
| Other Assets - Current Tax Assets | | | | | |
| Income Tax Payable | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 01/07/2021 | Fund Tax Finalisation | | 910.67 | | 910.67 DR |
| 19/01/2022 | Fund Income Tax Payment | | | 910.67 | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Provision for Income Tax | | | | | |
| 01/07/2021 | Opening Balance | | | | 7,912.20 CR |
| 01/07/2021 | Fund Tax Finalisation | | 7,912.20 | | 0.00 CR |
| 30/06/2022 | Tax Effect Of Income | | | 5,155.65 | 5,155.65 CR |
| 30/06/2022 | Closing Balance | | | | 5,155.65 CR |
| Franking Credits - Shares in Listed Companies | | | | | |
| Australia And New Zealand Banking Group Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 01/07/2021 | ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP | | 129.00 | | 129.00 DR |
| 16/12/2021 | ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP | | 132.69 | | 261.69 DR |
| 30/06/2022 | Closing Balance | | | | 261.69 DR |
| Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+2.70% Perp Non-Cum Re | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 20/06/2022 | ANZPJ AUD 0.4886 FRANKED, 30% CTR | | 10.47 | | 10.47 DR |
| 30/06/2022 | Closing Balance | | | | 10.47 DR |
| Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 20/09/2021 | ANZPI AUD 0.4293 FRANKED, 30% CTR | | 11.04 | | 11.04 DR |
| 20/12/2021 | ANZPI AUD 0.5258 FRANKED, 30% CTR | | 13.52 | | 24.56 DR |
| 21/03/2022 | ANZPI AUD 0.5349 FRANKED, 30% CTR | | 13.75 | | 38.31 DR |
| 20/06/2022 | ANZPI AUD 0.555 FRANKED, 30% CTR | | 14.27 | | 52.58 DR |
| 30/06/2022 | Closing Balance | | | | 52.58 DR |
| Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Re | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 20/12/2021 | ANZPG AUD 0.8225 FRANKED, 30% CTR | | 24.68 | | 24.68 DR |
| 21/03/2022 | ANZPG AUD 0.8316 FRANKED, 30% CTR | | 24.95 | | 49.63 DR |
| 20/06/2022 | ANZPG AUD 0.8517 FRANKED, 30% CTR | | 25.55 | | 75.18 DR |
| 30/06/2022 | Closing Balance | | | | 75.18 DR |
| Bendigo And Adelaide Bank Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-06-27 | | | | | |
| 01/07/2021 | Opening Balance | | | | 74.38 DR |
| 01/07/2021 | Fund Tax Finalisation | | | 74.38 | 0.00 CR |
| 15/09/2021 | BENPH AUD 0.6748 FRANKED, 30% CTR | | 34.71 | | 34.71 DR |
| 15/12/2021 | BENPH AUD 0.6651 FRANKED, 30% CTR | | 34.20 | | 68.91 DR |
| 15/03/2022 | BENPH AUD 0.6666 FRANKED, 30% CTR | | 34.28 | | 103.19 DR |
| 15/06/2022 | BENPH AUD 0.6977 FRANKED, 30% CTR | | 35.88 | | 139.07 DR |
| 30/06/2022 | Closing Balance | | | | 139.07 DR |
| BHP Group Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 140.50 DR |
| 01/07/2021 | Fund Tax Finalisation | | | 140.50 | 0.00 CR |
| 21/09/2021 | BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC | | 290.92 | | 290.92 DR |
| 28/03/2022 | BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC | | 356.67 | | 647.59 DR |
| 02/06/2022 | EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU | | 918.31 | | 1,565.90 DR |
| 30/06/2022 | Closing Balance | | | | 1,565.90 DR |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|---|---|----------|--------|---------|-----------|
| Assets | | | | | |
| Commonwealth Bank Of Australia. | | | | | |
| 01/07/2021 | Opening Balance | | | | 75.86 DR |
| 01/07/2021 | Fund Tax Finalisation | | | 75.86 | 0.00 CR |
| 29/09/2021 | CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC | | 101.14 | | 101.14 DR |
| 30/03/2022 | CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC | | 88.50 | | 189.64 DR |
| 30/06/2022 | Closing Balance | | | | 189.64 DR |
| Commonwealth Bank Of Australia. - \$40.00 Call Option Expiring 20-Dec-2012 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 15/06/2022 | CBAPK AUD 0.4346 FRANKED, 30% CTR | | 18.63 | | 18.63 DR |
| 30/06/2022 | Closing Balance | | | | 18.63 DR |
| Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26 | | | | | |
| 01/07/2021 | Opening Balance | | | | 51.52 DR |
| 01/07/2021 | Fund Tax Finalisation | | | 51.52 | 0.00 CR |
| 15/09/2021 | CBAPJ AUD 0.4895 FRANKED, 30% CTR | | 62.94 | | 62.94 DR |
| 15/12/2021 | CBAPJ AUD 0.4819 FRANKED, 30% CTR | | 61.96 | | 124.90 DR |
| 15/03/2022 | CBAPJ AUD 0.4854 FRANKED, 30% CTR | | 62.41 | | 187.31 DR |
| 15/06/2022 | CBAPJ AUD 0.5125 FRANKED, 30% CTR | | 65.89 | | 253.20 DR |
| 30/06/2022 | Closing Balance | | | | 253.20 DR |
| Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 15/12/2021 | CBAPI AUD 0.5255 FRANKED, 30% CTR | | 28.15 | | 28.15 DR |
| 15/03/2022 | CBAPI AUD 0.5285 FRANKED, 30% CTR | | 28.31 | | 56.46 DR |
| 15/06/2022 | CBAPI AUD 0.5566 FRANKED, 30% CTR | | 29.82 | | 86.28 DR |
| 30/06/2022 | Closing Balance | | | | 86.28 DR |
| Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25 | | | | | |
| 01/07/2021 | Opening Balance | | | | 51.28 DR |
| 01/07/2021 | Fund Tax Finalisation | | | 51.28 | 0.00 CR |
| 15/09/2021 | CBAPG AUD 0.6042 FRANKED, 30% CTR | | 25.89 | | 25.89 DR |
| 15/12/2021 | CBAPG AUD 0.5953 FRANKED, 30% CTR | | 25.51 | | 51.40 DR |
| 15/03/2022 | CBAPG AUD 0.5976 FRANKED, 30% CTR | | 25.61 | | 77.01 DR |
| 15/06/2022 | CBAPG AUD 0.6272 FRANKED, 30% CTR | | 26.88 | | 103.89 DR |
| 30/06/2022 | Closing Balance | | | | 103.89 DR |
| Fortescue Metals Group Ltd | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/03/2022 | FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC | | 258.00 | | 258.00 DR |
| 30/06/2022 | Closing Balance | | | | 258.00 DR |
| Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Distribution - Tax Statement | | 32.02 | | 32.02 DR |
| 30/06/2022 | Distribution - Tax Statement | | 33.58 | | 65.60 DR |
| 30/06/2022 | Distribution - Tax Statement | | 35.70 | | 101.30 DR |
| 30/06/2022 | Closing Balance | | | | 101.30 DR |
| Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Distribution - Tax Statement | | 10.32 | | 10.32 DR |
| 30/06/2022 | Distribution - Tax Statement | | 10.33 | | 20.65 DR |
| 30/06/2022 | Distribution - Tax Statement | | 10.81 | | 31.46 DR |
| 30/06/2022 | Closing Balance | | | | 31.46 DR |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|---|---|----------|--------|---------|-------------|
| Assets | | | | | |
| Macquarie Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-09-27 | | | | | |
| 01/07/2021 | Opening Balance | | | | 21.89 DR |
| 01/07/2021 | Fund Tax Finalisation | | | 21.89 | 0.00 CR |
| 30/06/2022 | Distribution - Tax Statement | | 20.92 | | 20.92 DR |
| 30/06/2022 | Distribution - Tax Statement | | 21.25 | | 42.17 DR |
| 30/06/2022 | Distribution - Tax Statement | | 22.02 | | 64.19 DR |
| 30/06/2022 | Closing Balance | | | | 64.19 DR |
| Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26 | | | | | |
| 01/07/2021 | Opening Balance | | | | 28.96 DR |
| 01/07/2021 | Fund Tax Finalisation | | | 28.96 | 0.00 CR |
| 30/06/2022 | Distribution - Tax Statement | | 14.44 | | 14.44 DR |
| 30/06/2022 | Distribution - Tax Statement | | 14.44 | | 28.88 DR |
| 30/06/2022 | Distribution - Tax Statement | | 14.63 | | 43.51 DR |
| 30/06/2022 | Distribution - Tax Statement | | 15.06 | | 58.57 DR |
| 30/06/2022 | Closing Balance | | | | 58.57 DR |
| National Australia Bank Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 02/07/2021 | NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP | | 109.29 | | 109.29 DR |
| 15/12/2021 | NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP | | 122.04 | | 231.33 DR |
| 30/06/2022 | Closing Balance | | | | 231.33 DR |
| National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27 | | | | | |
| 01/07/2021 | Opening Balance | | | | 157.45 DR |
| 01/07/2021 | Fund Tax Finalisation | | | 157.45 | 0.00 CR |
| 17/09/2021 | NABPH AUD 0.6207 FRANKED, 30% CTR | | 53.20 | | 53.20 DR |
| 17/12/2021 | NABPH AUD 0.6132 FRANKED, 30% CTR | | 52.56 | | 105.76 DR |
| 17/03/2022 | NABPH AUD 0.6163 FRANKED, 30% CTR | | 52.83 | | 158.59 DR |
| 17/06/2022 | NABPH AUD 0.6457 FRANKED, 30% CTR | | 55.35 | | 213.94 DR |
| 30/06/2022 | Closing Balance | | | | 213.94 DR |
| National Australia Bank Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-06-26 | | | | | |
| 01/07/2021 | Opening Balance | | | | 57.80 DR |
| 01/07/2021 | Fund Tax Finalisation | | | 57.80 | 0.00 CR |
| 17/09/2021 | NABPF AUD 0.709 FRANKED, 30% CTR | | 29.17 | | 29.17 DR |
| 17/12/2021 | NABPF AUD 0.7004 FRANKED, 30% CTR | | 28.82 | | 57.99 DR |
| 17/03/2022 | NABPF AUD 0.7026 FRANKED, 30% CTR | | 28.91 | | 86.90 DR |
| 17/06/2022 | NABPF AUD 0.7339 FRANKED, 30% CTR | | 30.19 | | 117.09 DR |
| 30/06/2022 | Closing Balance | | | | 117.09 DR |
| National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 07/01/2022 | NABPD AUD 0.8771 FRANKED, 30% CTR | | 37.59 | | 37.59 DR |
| 30/06/2022 | Closing Balance | | | | 37.59 DR |
| Pinnacle Investment Management Group Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 300.86 DR |
| 01/07/2021 | Fund Tax Finalisation | | | 300.86 | 0.00 CR |
| 17/09/2021 | PNI AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC | | 400.71 | | 400.71 DR |
| 18/03/2022 | PNI AUD 0.175 FRANKED, 30% CTR, DRP NIL DISC | | 412.50 | | 813.21 DR |
| 30/06/2022 | Closing Balance | | | | 813.21 DR |
| Rio Tinto Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 443.24 DR |
| 01/07/2021 | Fund Tax Finalisation | | | 443.24 | 0.00 CR |
| 23/09/2021 | RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP N | | 651.48 | | 651.48 DR |
| 21/04/2022 | RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NI | | 994.26 | | 1,645.74 DR |
| 30/06/2022 | Closing Balance | | | | 1,645.74 DR |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|---|---|----------|--------|---------|-----------|
| Assets | | | | | |
| Westpac Banking Corporation | | | | | |
| 01/07/2021 | Opening Balance | | | | 124.29 DR |
| 01/07/2021 | Fund Tax Finalisation | | | 124.29 | 0.00 CR |
| 21/12/2021 | WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC | | 128.57 | | 128.57 DR |
| 24/06/2022 | WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC | | 130.71 | | 259.28 DR |
| 30/06/2022 | Closing Balance | | | | 259.28 DR |
| Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 21/12/2021 | WBCPK AUD 0.5415 FRANKED, 30% CTR | | 16.48 | | 16.48 DR |
| 21/03/2022 | WBCPK AUD 0.5131 FRANKED, 30% CTR | | 15.61 | | 32.09 DR |
| 21/06/2022 | WBCPK AUD 0.5437 FRANKED, 30% CTR | | 16.54 | | 48.63 DR |
| 30/06/2022 | Closing Balance | | | | 48.63 DR |
| Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27 | | | | | |
| 01/07/2021 | Opening Balance | | | | 56.55 DR |
| 01/07/2021 | Fund Tax Finalisation | | | 56.55 | 0.00 CR |
| 22/09/2021 | WBCPJ AUD 0.6043 FRANKED, 30% CTR | | 25.90 | | 25.90 DR |
| 22/12/2021 | WBCPJ AUD 0.5961 FRANKED, 30% CTR | | 25.55 | | 51.45 DR |
| 22/03/2022 | WBCPJ AUD 0.5976 FRANKED, 30% CTR | | 25.61 | | 77.06 DR |
| 22/06/2022 | WBCPJ AUD 0.6343 FRANKED, 30% CTR | | 27.18 | | 104.24 DR |
| 30/06/2022 | Closing Balance | | | | 104.24 DR |
| Westpac Banking Corporation - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-07-24 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 20/12/2021 | WBCPI AUD 0.648 FRANKED, 30% CTR | | 19.44 | | 19.44 DR |
| 18/03/2022 | WBCPI AUD 0.6498 FRANKED, 30% CTR | | 19.50 | | 38.94 DR |
| 20/06/2022 | WBCPI AUD 0.6846 FRANKED, 30% CTR | | 20.54 | | 59.48 DR |
| 30/06/2022 | Closing Balance | | | | 59.48 DR |
| Westpac Banking Corporation - Cap Note 3-Bbsw+4.90% Perp Non-Cum Red T-12-21 | | | | | |
| 01/07/2021 | Opening Balance | | | | 66.27 DR |
| 01/07/2021 | Fund Tax Finalisation | | | 66.27 | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Franking Credits - Units In Listed Unit Trusts | | | | | |
| Carindale Property Trust - Units Fully Paid | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Distribution - Tax Statement | | 5.23 | | 5.23 DR |
| 30/06/2022 | Distribution - Tax Statement | | 5.23 | | 10.46 DR |
| 30/06/2022 | Closing Balance | | | | 10.46 DR |
| Foreign Tax Credits - Managed Investments | | | | | |
| Aberdeen Standard Emerging Opportunities Fund | | | | | |
| 01/07/2021 | Opening Balance | | | | 57.89 DR |
| 01/07/2021 | Fund Tax Finalisation | | | 57.89 | 0.00 CR |
| 30/06/2022 | Distribution - Tax Statement | | 53.89 | | 53.89 DR |
| 30/06/2022 | Closing Balance | | | | 53.89 DR |
| Vanguard International Shares Index Fund (Hedged) | | | | | |
| 01/07/2021 | Opening Balance | | | | 24.34 DR |
| 01/07/2021 | Fund Tax Finalisation | | | 24.34 | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Excessive Foreign Tax Credit Writeoff | | | | | |
| 01/07/2021 | Opening Balance | | | | 78.21 CR |
| 01/07/2021 | Fund Tax Finalisation | | 78.21 | | 0.00 CR |
| 30/06/2022 | Excessive foreign tax credit written off | | | 53.82 | 53.82 CR |
| 30/06/2022 | Closing Balance | | | | 53.82 CR |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|--|---|----------|----------|----------|-------------|
| Assets | | | | | |
| Income Tax Instalments Paid | | | | | |
| 01/07/2021 | Opening Balance | | | | 7,168.00 DR |
| 01/07/2021 | Fund Tax Finalisation | | | 7,168.00 | 0.00 CR |
| 30/09/2021 | Fund Activity Statement (DIN 46975947357) | | 1,792.00 | | 1,792.00 DR |
| 31/12/2021 | Fund Activity Statement (DIN 47148023018) | | 1,792.00 | | 3,584.00 DR |
| 31/03/2022 | Fund Activity Statement (DIN 48122585993) | | 1,108.00 | | 4,692.00 DR |
| 30/06/2022 | Original Activity Statement for the period ending 30 Jun 22 | | 1,564.00 | | 6,256.00 DR |
| 30/06/2022 | Closing Balance | | | | 6,256.00 DR |
| Other Assets - Other Taxes Refundable | | | | | |
| Activity Statement Payable/Refundable | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/09/2021 | Fund Activity Statement (DIN 46975947357) | | | 6,020.00 | 6,020.00 CR |
| 25/11/2021 | Fund Activity Statement (DIN 46975947357) | | 6,020.00 | | 0.00 CR |
| 31/12/2021 | Fund Activity Statement (DIN 47148023018) | | | 5,892.00 | 5,892.00 CR |
| 25/02/2022 | Fund Activity Statement (DIN 47148023018) | | 5,892.00 | | 0.00 CR |
| 31/03/2022 | Fund Activity Statement (DIN 48122585993) | | | 3,790.00 | 3,790.00 CR |
| 25/05/2022 | Fund Activity Statement (DIN 48122585993) | | 3,790.00 | | 0.00 CR |
| 30/06/2022 | Original Activity Statement for the period ending 30 Jun 22 | | | 5,751.00 | 5,751.00 CR |
| 30/06/2022 | Original Activity Statement for the period ending 30 Jun 22 | | 5,751.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| GST Payable/Refundable | | | | | |
| 01/07/2021 | Opening Balance | | | | 889.23 CR |
| 07/07/2021 | PARS Fee for the period ending 30 June 2021 | | 49.48 | | 839.75 CR |
| 12/07/2021 | Direct Credit HAWKINS Mt Isa Rent | | | 300.00 | 1,139.75 CR |
| 12/07/2021 | Direct Credit HAWKINS Mt Isa Rent | | | 800.00 | 1,939.75 CR |
| 29/07/2021 | Purchase of 1000 of VVA @ \$1.81 | | 3.75 | | 1,936.00 CR |
| 06/08/2021 | PARS Fee for the period ending 31 July 2021 | | 51.16 | | 1,884.84 CR |
| 12/08/2021 | Direct Credit HAWKINS Mt Isa Rent | | | 300.00 | 2,184.84 CR |
| 12/08/2021 | Direct Credit HAWKINS Mt Isa Rent | | | 800.00 | 2,984.84 CR |
| 20/08/2021 | Purchase of 1000 of CDP @ \$4.51 | | 3.75 | | 2,981.09 CR |
| 23/08/2021 | Purchase of 1250 of VVA @ \$1.665 | | 3.75 | | 2,977.34 CR |
| 23/08/2021 | Sale of 90 units of WBCPG @ \$100.87 | | 3.75 | | 2,973.59 CR |
| 24/08/2021 | Purchase of 1000 of VVA @ \$1.70 | | 3.75 | | 2,969.84 CR |
| 24/08/2021 | Purchase of 2000 of CDP @ \$4.4029 | | 3.75 | | 2,966.09 CR |
| 24/08/2021 | Purchase of 2500 of ABB @ \$3.69 | | 3.75 | | 2,962.34 CR |
| 30/08/2021 | Direct Credit SINKING FUND HAWKINS TRANSPORT | | | 10.96 | 2,973.30 CR |
| 30/08/2021 | Direct Credit SINKING FUND HAWKINS TRANSPORT | | | 29.58 | 3,002.88 CR |
| 30/08/2021 | Direct Credit SINKING FUND HAWKINS TRANSPORT | | | 148.36 | 3,151.24 CR |
| 01/09/2021 | BPAY RESOURCES LAIS IB2-43997761 | | 148.21 | | 3,003.03 CR |
| 07/09/2021 | PARS Fee for the period ending 31 August 2021 | | 66.96 | | 2,936.07 CR |
| 13/09/2021 | Direct Credit HAWKINS Mt Isa Rent | | | 300.00 | 3,236.07 CR |
| 13/09/2021 | Direct Credit HAWKINS Mt Isa Rent | | | 800.00 | 4,036.07 CR |
| 16/09/2021 | Purchase of 3000 of BBT @ \$2.04 | | 3.75 | | 4,032.32 CR |
| 21/09/2021 | Purchase of 150 of BHP @ \$37.20 | | 3.75 | | 4,028.57 CR |
| 21/09/2021 | Purchase of 150 of RIO @ \$95.63 | | 3.75 | | 4,024.82 CR |
| 21/09/2021 | Purchase of 2500 of SZL @ \$5.98 | | 3.75 | | 4,021.07 CR |
| 21/09/2021 | Purchase of 700 of FMG @ \$14.68 | | 3.75 | | 4,017.32 CR |
| 30/09/2021 | Fund Activity Statement (DIN 46975947357) | | 4,228.00 | | 210.68 DR |
| 06/10/2021 | Purchase of 5000 of BET @ \$1.045 | | 3.75 | | 214.43 DR |
| 06/10/2021 | Sale of 4000 units of TSI @ \$1.60 | | 3.75 | | 218.18 DR |
| 08/10/2021 | PARS Fee for the period ending 30 September 2021 | | 74.31 | | 292.49 DR |
| 12/10/2021 | Direct Credit HAWKINS Mt Isa Rent | | | 300.00 | 7.51 CR |
| 12/10/2021 | Direct Credit HAWKINS Mt Isa Rent | | | 800.00 | 807.51 CR |
| 19/10/2021 | Purchase of 12 of NABPD @ \$102.98 | | 3.75 | | 803.76 CR |
| 19/10/2021 | Purchase of 125 of CBAPI @ \$102.97904 | | 3.75 | | 800.01 CR |
| 19/10/2021 | Purchase of 3000 of BBT @ \$1.715 | | 3.75 | | 796.26 CR |
| 19/10/2021 | Purchase of 60 of MBLPC @ \$108.78 | | 3.75 | | 792.51 CR |
| 19/10/2021 | Purchase of 70 of ANZPG @ \$107.25 | | 3.75 | | 788.76 CR |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|---------------|--|----------|----------|---------|-------------|
| Assets | | | | | |
| 19/10/2021 | Purchase of 70 of WBCPI @ \$105.05 | | 3.75 | | 785.01 CR |
| 05/11/2021 | PARS Fee 01Oct2021 to 31Oct2021 | | 76.33 | | 708.68 CR |
| 12/11/2021 | Direct Credit HAWKINS Mt Isa Rent | | | 300.00 | 1,008.68 CR |
| 12/11/2021 | Direct Credit HAWKINS Mt Isa Rent | | | 800.00 | 1,808.68 CR |
| 23/11/2021 | Purchase of 1500 of SZL @ \$4.6121 | | 3.75 | | 1,804.93 CR |
| 01/12/2021 | BPAY RESOURCES LAIS IB2-62574681 | | 148.21 | | 1,656.72 CR |
| 07/12/2021 | PARS Fee For Period Ending November 2021 | | 81.59 | | 1,575.13 CR |
| 13/12/2021 | Direct Credit HAWKINS Mt Isa Rent | | | 300.00 | 1,875.13 CR |
| 13/12/2021 | Direct Credit HAWKINS Mt Isa Rent | | | 800.00 | 2,675.13 CR |
| 15/12/2021 | Direct Credit HAWKINS Mt Isa Rent | | | 148.21 | 2,823.34 CR |
| 15/12/2021 | Direct Credit HAWKINS Mt Isa Rent | | | 201.09 | 3,024.43 CR |
| 15/12/2021 | Direct Credit HAWKINS Mt Isa Rent | | | 811.21 | 3,835.64 CR |
| 29/12/2021 | Direct Credit SINKING FUND HAWKINS TRANSPORT | | | 7.56 | 3,843.20 CR |
| 29/12/2021 | Purchase of 17500 of ICT @ \$0.12 | | 3.75 | | 3,839.45 CR |
| 31/12/2021 | Fund Activity Statement (DIN 47148023018) | | 4,100.00 | | 260.55 DR |
| 07/01/2022 | Purchase of 2000 of ABB @ \$4.388635 | | 3.75 | | 264.30 DR |
| 11/01/2022 | PARS Fee for Period Ending 31Dec21 | | 80.18 | | 344.48 DR |
| 13/01/2022 | PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696 | | 410.00 | | 754.48 DR |
| 17/01/2022 | Direct Credit HAWKINS Mt Isa Rent | | | 300.00 | 454.48 DR |
| 17/01/2022 | Direct Credit HAWKINS Mt Isa Rent | | | 800.00 | 345.52 CR |
| 18/01/2022 | Sale of 6000 units of BBT @ \$1.31 | | 3.75 | | 341.77 CR |
| 28/01/2022 | Purchase of 100352 of ICT @ \$0.106 | | 3.75 | | 338.02 CR |
| 07/02/2022 | PARS Fees Jan 2022 | | 77.19 | | 260.83 CR |
| 10/02/2022 | Direct Credit HAWKINS TRANSP OR HAWKINS TRANSPOR | | | 144.99 | 405.82 CR |
| 14/02/2022 | Direct Credit HAWKINS Mt Isa Rent | | | 300.00 | 705.82 CR |
| 14/02/2022 | Direct Credit HAWKINS Mt Isa Rent | | | 800.00 | 1,505.82 CR |
| 23/02/2022 | Purchase of 2000 of STO @ \$7.089805 | | 3.75 | | 1,502.07 CR |
| 23/02/2022 | Sale of 1500 units of ORG @ \$5.77 | | 3.75 | | 1,498.32 CR |
| 01/03/2022 | BPAY RESOURCES LAIS IB2-99558141 | | 144.99 | | 1,353.33 CR |
| 02/03/2022 | Purchase of 75000 of ICT @ \$0.115 | | 3.75 | | 1,349.58 CR |
| 07/03/2022 | PARS Fee for period ending 28Feb2022 | | 68.26 | | 1,281.32 CR |
| 14/03/2022 | Direct Credit HAWKINS Mt Isa Rent | | | 300.00 | 1,581.32 CR |
| 14/03/2022 | Direct Credit HAWKINS Mt Isa Rent | | | 800.00 | 2,381.32 CR |
| 15/03/2022 | Sale of 100 units of NABPD @ \$102.05 | | 3.75 | | 2,377.57 CR |
| 18/03/2022 | Sale of 200 units of MQGPE @ \$100.00 | | 3.75 | | 2,373.82 CR |
| 22/03/2022 | Direct Credit HAWKINS TRANSP OR HAWKINS TRANSPOR | | | 9.45 | 2,383.27 CR |
| 22/03/2022 | Direct Credit HAWKINS TRANSP OR HAWKINS TRANSPOR | | | 45.90 | 2,429.17 CR |
| 24/03/2022 | Purchase of 5000 of SDR @ \$4.7696 | | 3.75 | | 2,425.42 CR |
| 24/03/2022 | Sale of 1422 units of VVA @ \$1.685 | | 3.75 | | 2,421.67 CR |
| 31/03/2022 | Fund Activity Statement (DIN 48122585993) | | 2,682.00 | | 260.33 DR |
| 07/04/2022 | PARS Fee For Period Ending March 2022 | | 73.35 | | 333.68 DR |
| 12/04/2022 | Direct Credit HAWKINS Mt Isa Rent | | | 300.00 | 33.68 DR |
| 12/04/2022 | Direct Credit HAWKINS Mt Isa Rent | | | 800.00 | 766.32 CR |
| 26/04/2022 | Purchase of 50 of SQ2 @ \$149.74 | | 3.75 | | 762.57 CR |
| 26/04/2022 | Purchase of 50000 of ICT @ \$0.0997 | | 3.75 | | 758.82 CR |
| 26/04/2022 | Sale of 4000 units of VVA @ \$1.60586 | | 3.75 | | 755.07 CR |
| 02/05/2022 | Sale of 6700 units of SZL @ \$0.86 | | 3.75 | | 751.32 CR |
| 06/05/2022 | PARS Fee For Period Ending April 2022 | | 71.48 | | 679.84 CR |
| 10/05/2022 | Direct Credit HAWKINS TRANSP OR HAWKINS TRANSPOR | | | 178.11 | 857.95 CR |
| 10/05/2022 | Direct Credit HAWKINS TRANSP OR HAWKINS TRANSPOR | | | 626.53 | 1,484.48 CR |
| 12/05/2022 | Direct Credit HAWKINS Mt Isa Rent | | | 300.00 | 1,784.48 CR |
| 12/05/2022 | Direct Credit HAWKINS Mt Isa Rent | | | 800.00 | 2,584.48 CR |
| 20/05/2022 | Direct Credit HAWKINS TRANSP OR HAWKINS TRANSPOR | | | 146.60 | 2,731.08 CR |
| 01/06/2022 | BPAY RESOURCES LAIS IB2-86172164 | | 146.60 | | 2,584.48 CR |
| 07/06/2022 | PARS Fee For Period Ending May 2022 | | 70.46 | | 2,514.02 CR |
| 13/06/2022 | Direct Credit HAWKINS Mt Isa Rent | | | 300.00 | 2,814.02 CR |
| 13/06/2022 | Direct Credit HAWKINS Mt Isa Rent | | | 800.00 | 3,614.02 CR |
| 22/06/2022 | Purchase of 100000 of LMG @ \$0.054 | | 3.75 | | 3,610.27 CR |
| 23/06/2022 | Sale of 47 units of WBCPJ @ \$100.025106 | | 3.75 | | 3,606.52 CR |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|---------------|---|----------|----------|---------|------------------|
| Assets | | | | | |
| 24/06/2022 | Purchase of 50000 of BET @ \$0.30 | | 3.75 | | 3,602.77 CR |
| 30/06/2022 | Original Activity Statement for the period ending 30 Jun 22 | | 4,187.00 | | 584.23 DR |
| 30/06/2022 | Purchase of 7500 of PLY @ \$0.54 | | 3.75 | | 587.98 DR |
| 30/06/2022 | Closing Balance | | | | 587.98 DR |

Liabilities

Unsettled Trades

Acquisitions - Shares in Listed Companies

Playside Studios Limited

| | | | | | |
|------------|----------------------------------|--|--|----------|--------------------|
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Purchase of 7500 of PLY @ \$0.54 | | | 4,105.00 | 4,105.00 CR |
| 30/06/2022 | Closing Balance | | | | 4,105.00 CR |

Other Creditors and Accruals

ASIC Annual Lodgement Fee

| | | | | | |
|------------|------------------------|--|--------|--------|-------------|
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 22/04/2022 | BPAY ASIC IB2-03227364 | | | 56.00 | 56.00 CR |
| 22/04/2022 | BPAY ASIC IB2-03227364 | | 56.00 | | 0.00 CR |
| 31/05/2022 | BPAY ASIC IB2-50688984 | | | 276.00 | 276.00 CR |
| 31/05/2022 | BPAY ASIC IB2-50688984 | | 276.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |

Audit Fees

| | | | | | |
|------------|--|--|--------|--------|-------------|
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 13/01/2022 | PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696 | | | 550.00 | 550.00 CR |
| 13/01/2022 | PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696 | | 550.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |

Bank Fees - Cash At Bank

BOQ Savings Account 22530664

| | | | | | |
|------------|-------------------------|--|------|------|-------------|
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 31/07/2021 | INTERNET PAY ANYONE FEE | | | 0.65 | 0.65 CR |
| 31/07/2021 | INTERNET PAY ANYONE FEE | | 0.65 | | 0.00 CR |
| 31/08/2021 | INTERNET PAY ANYONE FEE | | | 1.30 | 1.30 CR |
| 31/08/2021 | INTERNET PAY ANYONE FEE | | 1.30 | | 0.00 CR |
| 30/09/2021 | INTERNET PAY ANYONE FEE | | | 0.65 | 0.65 CR |
| 30/09/2021 | INTERNET PAY ANYONE FEE | | 0.65 | | 0.00 CR |
| 31/10/2021 | INTERNET PAY ANYONE FEE | | | 0.65 | 0.65 CR |
| 31/10/2021 | INTERNET PAY ANYONE FEE | | 0.65 | | 0.00 CR |
| 30/11/2021 | INTERNET PAY ANYONE FEE | | | 0.65 | 0.65 CR |
| 30/11/2021 | INTERNET PAY ANYONE FEE | | 0.65 | | 0.00 CR |
| 31/12/2021 | INTERNET PAY ANYONE FEE | | | 0.65 | 0.65 CR |
| 31/12/2021 | INTERNET PAY ANYONE FEE | | 0.65 | | 0.00 CR |
| 31/01/2022 | INTERNET PAY ANYONE FEE | | | 1.30 | 1.30 CR |
| 31/01/2022 | INTERNET PAY ANYONE FEE | | 1.30 | | 0.00 CR |
| 28/02/2022 | INTERNET PAY ANYONE FEE | | | 0.65 | 0.65 CR |
| 28/02/2022 | INTERNET PAY ANYONE FEE | | 0.65 | | 0.00 CR |
| 31/03/2022 | INTERNET PAY ANYONE FEE | | | 0.65 | 0.65 CR |
| 31/03/2022 | INTERNET PAY ANYONE FEE | | 0.65 | | 0.00 CR |
| 30/04/2022 | INTERNET PAY ANYONE FEE | | | 0.65 | 0.65 CR |
| 30/04/2022 | INTERNET PAY ANYONE FEE | | 0.65 | | 0.00 CR |
| 31/05/2022 | INTERNET PAY ANYONE FEE | | | 0.65 | 0.65 CR |
| 31/05/2022 | INTERNET PAY ANYONE FEE | | 0.65 | | 0.00 CR |
| 30/06/2022 | INTERNET PAY ANYONE FEE | | | 1.30 | 1.30 CR |
| 30/06/2022 | INTERNET PAY ANYONE FEE | | 1.30 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--|----------|----------|----------|-------------|
| Liabilities | | | | | |
| NAB Cash Manager 40-383-3744 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 20/08/2021 | PREPARE DISCHARGE FE PREPARE DISCHARGE FE | | | 350.00 | 350.00 CR |
| 20/08/2021 | PREPARE DISCHARGE FE PREPARE DISCHARGE FE | | 350.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Bank Fees - Limited Recourse Borrowing Arrangement | | | | | |
| NAB Loan 298521852 (7 Killara) | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/07/2021 | SERVICE FEE | | | 30.00 | 30.00 CR |
| 30/07/2021 | SERVICE FEE | | 30.00 | | 0.00 CR |
| 20/08/2021 | LOAN SERVICE FEE SERVICE FEE | | | 30.00 | 30.00 CR |
| 20/08/2021 | LOAN SERVICE FEE SERVICE FEE | | 30.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| NAB Loan 298636334 (3 Kolongo) | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/07/2021 | SERVICE FEE | | | 30.00 | 30.00 CR |
| 30/07/2021 | SERVICE FEE | | 30.00 | | 0.00 CR |
| 31/08/2021 | SERVICE FEE | | | 30.00 | 30.00 CR |
| 31/08/2021 | SERVICE FEE | | 30.00 | | 0.00 CR |
| 30/09/2021 | SERVICE FEE | | | 30.00 | 30.00 CR |
| 30/09/2021 | SERVICE FEE | | 30.00 | | 0.00 CR |
| 29/10/2021 | SERVICE FEE | | | 30.00 | 30.00 CR |
| 29/10/2021 | SERVICE FEE | | 30.00 | | 0.00 CR |
| 30/11/2021 | SERVICE FEE | | | 30.00 | 30.00 CR |
| 30/11/2021 | SERVICE FEE | | 30.00 | | 0.00 CR |
| 31/12/2021 | SERVICE FEE | | | 30.00 | 30.00 CR |
| 31/12/2021 | SERVICE FEE | | 30.00 | | 0.00 CR |
| 31/01/2022 | SERVICE FEE | | | 30.00 | 30.00 CR |
| 31/01/2022 | SERVICE FEE | | 30.00 | | 0.00 CR |
| 28/02/2022 | SERVICE FEE | | | 30.00 | 30.00 CR |
| 28/02/2022 | SERVICE FEE | | 30.00 | | 0.00 CR |
| 31/03/2022 | SERVICE FEE | | | 30.00 | 30.00 CR |
| 31/03/2022 | SERVICE FEE | | 30.00 | | 0.00 CR |
| 29/04/2022 | SERVICE FEE | | | 30.00 | 30.00 CR |
| 29/04/2022 | SERVICE FEE | | 30.00 | | 0.00 CR |
| 31/05/2022 | SERVICE FEE | | | 30.00 | 30.00 CR |
| 31/05/2022 | SERVICE FEE | | 30.00 | | 0.00 CR |
| 30/06/2022 | SERVICE FEE | | | 30.00 | 30.00 CR |
| 30/06/2022 | SERVICE FEE | | 30.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Fund Administration Fee | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 13/01/2022 | PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696 | | | 4,510.00 | 4,510.00 CR |
| 13/01/2022 | PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696 | | 4,510.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Investment Management Fee | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 07/07/2021 | PARS Fee for the period ending 30 June 2021 | | | 725.79 | 725.79 CR |
| 07/07/2021 | PARS Fee for the period ending 30 June 2021 | | 725.79 | | 0.00 CR |
| 06/08/2021 | PARS Fee for the period ending 31 July 2021 | | | 750.38 | 750.38 CR |
| 06/08/2021 | PARS Fee for the period ending 31 July 2021 | | 750.38 | | 0.00 CR |
| 07/09/2021 | PARS Fee for the period ending 31 August 2021 | | | 982.03 | 982.03 CR |
| 07/09/2021 | PARS Fee for the period ending 31 August 2021 | | 982.03 | | 0.00 CR |
| 08/10/2021 | PARS Fee for the period ending 30 September 2021 | | | 1,089.90 | 1,089.90 CR |
| 08/10/2021 | PARS Fee for the period ending 30 September 2021 | | 1,089.90 | | 0.00 CR |
| 05/11/2021 | PARS Fee 01Oct2021 to 31Oct2021 | | | 1,119.43 | 1,119.43 CR |
| 05/11/2021 | PARS Fee 01Oct2021 to 31Oct2021 | | 1,119.43 | | 0.00 CR |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--|----------|----------|----------|-------------|
| Liabilities | | | | | |
| 07/12/2021 | PARS Fee For Period Ending November 2021 | | | 1,196.65 | 1,196.65 CR |
| 07/12/2021 | PARS Fee For Period Ending November 2021 | | 1,196.65 | | 0.00 CR |
| 11/01/2022 | PARS Fee for Period Ending 31Dec21 | | | 1,175.95 | 1,175.95 CR |
| 11/01/2022 | PARS Fee for Period Ending 31Dec21 | | 1,175.95 | | 0.00 CR |
| 07/02/2022 | PARS Fees Jan 2022 | | | 1,132.10 | 1,132.10 CR |
| 07/02/2022 | PARS Fees Jan 2022 | | 1,132.10 | | 0.00 CR |
| 07/03/2022 | PARS Fee for period ending 28Feb2022 | | | 1,001.19 | 1,001.19 CR |
| 07/03/2022 | PARS Fee for period ending 28Feb2022 | | 1,001.19 | | 0.00 CR |
| 07/04/2022 | PARS Fee For Period Ending March 2022 | | | 1,075.85 | 1,075.85 CR |
| 07/04/2022 | PARS Fee For Period Ending March 2022 | | 1,075.85 | | 0.00 CR |
| 06/05/2022 | PARS Fee For Period Ending April 2022 | | | 1,048.41 | 1,048.41 CR |
| 06/05/2022 | PARS Fee For Period Ending April 2022 | | 1,048.41 | | 0.00 CR |
| 07/06/2022 | PARS Fee For Period Ending May 2022 | | | 1,033.45 | 1,033.45 CR |
| 07/06/2022 | PARS Fee For Period Ending May 2022 | | 1,033.45 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Property Expenses - Borrowing Costs - Direct Property | | | | | |
| 3 Kolongo Crescent Mount Isa | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Amortisation | | | 1,283.00 | 1,283.00 CR |
| 30/06/2022 | Amortisation | | 1,283.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| 7 Killara Crescent Mount Isa | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Amortisation | | | 3,118.00 | 3,118.00 CR |
| 30/06/2022 | Amortisation | | 3,118.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Property Expenses - Council Rates - Direct Property | | | | | |
| 3 Kolongo Crescent Mount Isa | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 22/11/2021 | BPAY MOUNT ISA COUNCIL IB2-54518341 | | | 8,112.11 | 8,112.11 CR |
| 22/11/2021 | BPAY MOUNT ISA COUNCIL IB2-54518341 | | 8,112.11 | | 0.00 CR |
| 19/04/2022 | BPAY MOUNT ISA COUNCIL IB2-25629550 | | | 6,265.31 | 6,265.31 CR |
| 19/04/2022 | BPAY MOUNT ISA COUNCIL IB2-25629550 | | 6,265.31 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| 7 Killara Crescent Mount Isa | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 22/11/2021 | BPAY MOUNT ISA COUNCIL IB2-54518281 | | | 2,010.89 | 2,010.89 CR |
| 22/11/2021 | BPAY MOUNT ISA COUNCIL IB2-54518281 | | 2,010.89 | | 0.00 CR |
| 19/04/2022 | BPAY MOUNT ISA COUNCIL IB2-25629670 | | | 1,781.09 | 1,781.09 CR |
| 19/04/2022 | BPAY MOUNT ISA COUNCIL IB2-25629670 | | 1,781.09 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Property Expenses - Interest - Direct Property | | | | | |
| 3 Kolongo Crescent Mount Isa | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 01/07/2021 | Debit interest | | | 1,480.62 | 1,480.62 CR |
| 01/07/2021 | Debit interest | | 1,480.62 | | 0.00 CR |
| 03/08/2021 | Debit interest | | | 1,618.95 | 1,618.95 CR |
| 03/08/2021 | Debit interest | | 1,618.95 | | 0.00 CR |
| 01/09/2021 | Debit interest | | | 1,414.52 | 1,414.52 CR |
| 01/09/2021 | Debit interest | | 1,414.52 | | 0.00 CR |
| 01/10/2021 | Debit interest | | | 1,454.18 | 1,454.18 CR |
| 01/10/2021 | Debit interest | | 1,454.18 | | 0.00 CR |
| 02/11/2021 | Debit interest | | | 1,541.58 | 1,541.58 CR |
| 02/11/2021 | Debit interest | | 1,541.58 | | 0.00 CR |
| 01/12/2021 | Debit interest | | | 1,388.61 | 1,388.61 CR |
| 01/12/2021 | Debit interest | | 1,388.61 | | 0.00 CR |
| 04/01/2022 | Debit interest | | | 1,616.24 | 1,616.24 CR |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|--|---|----------|----------|----------|--------------------|
| Liabilities | | | | | |
| 04/01/2022 | Debit interest | | 1,616.24 | | 0.00 CR |
| 01/02/2022 | Debit interest | | | 1,324.24 | 1,324.24 CR |
| 01/02/2022 | Debit interest | | 1,324.24 | | 0.00 CR |
| 01/03/2022 | Debit interest | | | 1,315.42 | 1,315.42 CR |
| 01/03/2022 | Debit interest | | 1,315.42 | | 0.00 CR |
| 01/04/2022 | Debit interest | | | 1,446.62 | 1,446.62 CR |
| 01/04/2022 | Debit interest | | 1,446.62 | | 0.00 CR |
| 03/05/2022 | Debit interest | | | 1,484.17 | 1,484.17 CR |
| 03/05/2022 | Debit interest | | 1,484.17 | | 0.00 CR |
| 01/06/2022 | Debit interest | | | 1,387.19 | 1,387.19 CR |
| 01/06/2022 | Debit interest | | 1,387.19 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| 7 Killara Crescent Mount Isa | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 01/07/2021 | Debit interest | | | 555.15 | 555.15 CR |
| 01/07/2021 | Debit interest | | 555.15 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Property Expenses - Rent & Outgoings Paid - Direct Property | | | | | |
| 3 Kolongo Crescent Mount Isa | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 01/09/2021 | BPAY RESOURCES LAIS IB2-43997761 | | | 1,630.29 | 1,630.29 CR |
| 01/09/2021 | BPAY RESOURCES LAIS IB2-43997761 | | 1,630.29 | | 0.00 CR |
| 01/12/2021 | BPAY RESOURCES LAIS IB2-62574681 | | | 1,630.29 | 1,630.29 CR |
| 01/12/2021 | BPAY RESOURCES LAIS IB2-62574681 | | 1,630.29 | | 0.00 CR |
| 01/03/2022 | BPAY RESOURCES LAIS IB2-99558141 | | | 1,594.85 | 1,594.85 CR |
| 01/03/2022 | BPAY RESOURCES LAIS IB2-99558141 | | 1,594.85 | | 0.00 CR |
| 01/06/2022 | BPAY RESOURCES LAIS IB2-86172164 | | | 1,612.57 | 1,612.57 CR |
| 01/06/2022 | BPAY RESOURCES LAIS IB2-86172164 | | 1,612.57 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Property Expenses - Water Rates - Direct Property | | | | | |
| 3 Kolongo Crescent Mount Isa | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 02/09/2021 | BPAY MOUNT ISA COUNCIL IB2-12210810 | | | 109.62 | 109.62 CR |
| 02/09/2021 | BPAY MOUNT ISA COUNCIL IB2-12210810 | | 109.62 | | 0.00 CR |
| 10/01/2022 | BPAY MOUNT ISA COUNCIL IB2-62987990 | | | 75.60 | 75.60 CR |
| 10/01/2022 | BPAY MOUNT ISA COUNCIL IB2-62987990 | | 75.60 | | 0.00 CR |
| 10/03/2022 | BPAY MOUNT ISA COUNCIL IB2-63999181 | | | 94.50 | 94.50 CR |
| 10/03/2022 | BPAY MOUNT ISA COUNCIL IB2-63999181 | | 94.50 | | 0.00 CR |
| 15/06/2022 | BPAY MOUNT ISA COUNCIL IB2-74777664 | | | 58.50 | 58.50 CR |
| 15/06/2022 | BPAY MOUNT ISA COUNCIL IB2-74777664 | | 58.50 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| 7 Killara Crescent Mount Isa | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 02/09/2021 | BPAY MOUNT ISA COUNCIL IB2-12210890 | | | 295.80 | 295.80 CR |
| 02/09/2021 | BPAY MOUNT ISA COUNCIL IB2-12210890 | | 295.80 | | 0.00 CR |
| 10/03/2022 | BPAY MOUNT ISA COUNCIL IB2-63999241 | | | 459.00 | 459.00 CR |
| 10/03/2022 | BPAY MOUNT ISA COUNCIL IB2-63999241 | | 459.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Sundry Liabilities | | | | | |
| ATO ICA | | | | | |
| 01/07/2021 | Opening Balance | | | | 4,869.10 CR |
| 25/08/2021 | pay | | 4,940.00 | | 70.90 DR |
| 19/01/2022 | Credit transferred to Integrated Client Account | | 198.20 | | 269.10 DR |
| 19/01/2022 | Credit transferred to Integrated Client Account | | 453.47 | | 722.57 DR |
| 30/06/2022 | Original Activity Statement for the period ending 30 Jun 22 | | | 5,751.00 | 5,028.43 CR |
| 30/06/2022 | Closing Balance | | | | 5,028.43 CR |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--|----------|------------|----------|---------------|
| Liabilities | | | | | |
| Sundry Creditors | | | | | |
| 01/07/2021 | Opening Balance | | | | 49.59 CR |
| 01/07/2021 | Council | | 49.59 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Borrowings | | | | | |
| Limited Recourse Borrowing Arrangement | | | | | |
| NAB Loan 298521852 (7 Killara) | | | | | |
| 01/07/2021 | Opening Balance | | | | 156,728.06 CR |
| 01/07/2021 | Debit interest | | | 555.15 | 157,283.21 CR |
| 06/07/2021 | INTERNET TRANSFER ONLINE A0266958742 unit loan to bt | | 157,647.00 | | 363.79 DR |
| 30/07/2021 | SERVICE FEE | | | 30.00 | 333.79 DR |
| 02/08/2021 | LOAN REPAYMENT FOXE SUPER ANNUA 000705 | | 1,535.77 | | 1,869.56 DR |
| 03/08/2021 | Debit interest | | | 91.99 | 1,777.57 DR |
| 12/08/2021 | INTEREST ADJUSTMENT INTERST RECEIV REFND | | 91.99 | | 1,869.56 DR |
| 12/08/2021 | SERVICE FEE REFUND | | 30.00 | | 1,899.56 DR |
| 20/08/2021 | FUNDS TO ACCOUNT 403833744 | | | 1,869.56 | 30.00 DR |
| 20/08/2021 | LOAN SERVICE FEE SERVICE FEE | | | 30.00 | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| NAB Loan 298636334 (3 Kolongo) | | | | | |
| 01/07/2021 | Opening Balance | | | | 417,997.63 CR |
| 01/07/2021 | Debit interest | | | 1,480.62 | 419,478.25 CR |
| 30/07/2021 | SERVICE FEE | | | 30.00 | 419,508.25 CR |
| 02/08/2021 | LOAN REPAYMENT FOXE SUPER ANNUA 000705 | | 4,045.78 | | 415,462.47 CR |
| 03/08/2021 | Debit interest | | | 1,618.95 | 417,081.42 CR |
| 31/08/2021 | LOAN REPAYMENT FOXE SUPER ANNUA 000705 | | 4,045.78 | | 413,035.64 CR |
| 31/08/2021 | SERVICE FEE | | | 30.00 | 413,065.64 CR |
| 01/09/2021 | Debit interest | | | 1,414.52 | 414,480.16 CR |
| 30/09/2021 | LOAN REPAYMENT FOXE SUPER ANNUA 000705 | | 4,045.78 | | 410,434.38 CR |
| 30/09/2021 | SERVICE FEE | | | 30.00 | 410,464.38 CR |
| 01/10/2021 | Debit interest | | | 1,454.18 | 411,918.56 CR |
| 29/10/2021 | SERVICE FEE | | | 30.00 | 411,948.56 CR |
| 01/11/2021 | LOAN REPAYMENT FOXE SUPER ANNUA 000705 | | 4,045.78 | | 407,902.78 CR |
| 02/11/2021 | Debit interest | | | 1,541.58 | 409,444.36 CR |
| 30/11/2021 | LOAN REPAYMENT FOXE SUPER ANNUA 000705 | | 4,045.78 | | 405,398.58 CR |
| 30/11/2021 | SERVICE FEE | | | 30.00 | 405,428.58 CR |
| 01/12/2021 | Debit interest | | | 1,388.61 | 406,817.19 CR |
| 31/12/2021 | LOAN REPAYMENT FOXE SUPER ANNUA 000705 | | 4,045.78 | | 402,771.41 CR |
| 31/12/2021 | SERVICE FEE | | | 30.00 | 402,801.41 CR |
| 04/01/2022 | Debit interest | | | 1,616.24 | 404,417.65 CR |
| 31/01/2022 | LOAN REPAYMENT FOXE SUPER ANNUA 000705 | | 4,045.78 | | 400,371.87 CR |
| 31/01/2022 | SERVICE FEE | | | 30.00 | 400,401.87 CR |
| 01/02/2022 | Debit interest | | | 1,324.24 | 401,726.11 CR |
| 28/02/2022 | LOAN REPAYMENT FOXE SUPER ANNUA 000705 | | 4,045.78 | | 397,680.33 CR |
| 28/02/2022 | SERVICE FEE | | | 30.00 | 397,710.33 CR |
| 01/03/2022 | Debit interest | | | 1,315.42 | 399,025.75 CR |
| 31/03/2022 | LOAN REPAYMENT FOXE SUPER ANNUA 000705 | | 4,045.78 | | 394,979.97 CR |
| 31/03/2022 | SERVICE FEE | | | 30.00 | 395,009.97 CR |
| 01/04/2022 | Debit interest | | | 1,446.62 | 396,456.59 CR |
| 29/04/2022 | SERVICE FEE | | | 30.00 | 396,486.59 CR |
| 03/05/2022 | Debit interest | | | 1,484.17 | 397,970.76 CR |
| 03/05/2022 | LOAN REPAYMENT FOXE SUPER ANNUA 000705 | | 4,045.78 | | 393,924.98 CR |
| 31/05/2022 | LOAN REPAYMENT FOXE SUPER ANNUA 000705 | | 4,045.78 | | 389,879.20 CR |
| 31/05/2022 | SERVICE FEE | | | 30.00 | 389,909.20 CR |
| 01/06/2022 | Debit interest | | | 1,387.19 | 391,296.39 CR |
| 30/06/2022 | LOAN REPAYMENT FOXE SUPER ANNUA 000705 | | 4,045.78 | | 387,250.61 CR |
| 30/06/2022 | SERVICE FEE | | | 30.00 | 387,280.61 CR |
| 30/06/2022 | Closing Balance | | | | 387,280.61 CR |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-------------------------|----------|-----------|-----------|--------------|
| Liabilities | | | | | |
| Member Payments | | | | | |
| Pensions Paid - Mr Phillip Foxe | | | | | |
| AB Pension | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 17/06/2022 | Pension Drawdown - Net | | | 17,620.00 | 17,620.00 CR |
| 17/06/2022 | Pension Drawdown - Paid | | 17,620.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| AB Pension 2 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 17/06/2022 | Pension Drawdown - Net | | | 660.00 | 660.00 CR |
| 17/06/2022 | Pension Drawdown - Paid | | 660.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| AB Pension 3 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 17/06/2022 | Pension Drawdown - Net | | | 3,070.00 | 3,070.00 CR |
| 17/06/2022 | Pension Drawdown - Paid | | 3,070.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| AB Pension 4 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 17/06/2022 | Pension Drawdown - Net | | | 1,910.00 | 1,910.00 CR |
| 17/06/2022 | Pension Drawdown - Paid | | 1,910.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Pensions Paid - Mrs Suzanne Foxe | | | | | |
| AB Pension | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 17/06/2022 | Pension Drawdown - Net | | | 2,170.00 | 2,170.00 CR |
| 17/06/2022 | Pension Drawdown - Paid | | 2,170.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| AB Pension 2 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 17/06/2022 | Pension Drawdown - Net | | | 2,860.00 | 2,860.00 CR |
| 17/06/2022 | Pension Drawdown - Paid | | 2,860.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| AB Pension 3 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 17/06/2022 | Pension Drawdown - Net | | | 2,580.00 | 2,580.00 CR |
| 17/06/2022 | Pension Drawdown - Paid | | 2,580.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| AB Pension 4 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 17/06/2022 | Pension Drawdown - Net | | | 1,970.00 | 1,970.00 CR |
| 17/06/2022 | Pension Drawdown - Paid | | 1,970.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Income Tax Suspense | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 19/01/2022 | Fund Income Tax Payment | | | 198.20 | 198.20 CR |
| 19/01/2022 | Fund Income Tax Payment | | | 453.47 | 651.67 CR |
| 19/01/2022 | Fund Income Tax Payment | | 651.67 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|-------------------------------------|---|----------|------------|------------|---------------|
| Liabilities | | | | | |
| Fund Suspense | | | | | |
| BOQ Savings Account 22530664 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 01/07/2021 | BPAY MOUNT ISA COUNCIL IB2-88001030 | | | 49.59 | 49.59 CR |
| 01/07/2021 | BPAY MOUNT ISA COUNCIL IB2-88001030 | | 49.59 | | 0.00 CR |
| 02/07/2021 | TFR FROM 023130279 | | | 19,900.00 | 19,900.00 CR |
| 02/07/2021 | TFR FROM 023130279 | | 19,900.00 | | 0.00 CR |
| 12/07/2021 | Direct Credit HAWKINS Mt Isa Rent | | | 12,100.00 | 12,100.00 CR |
| 12/07/2021 | Direct Credit HAWKINS Mt Isa Rent | | 3,300.00 | | 8,800.00 CR |
| 12/07/2021 | Direct Credit HAWKINS Mt Isa Rent | | 8,800.00 | | 0.00 CR |
| 12/07/2021 | Direct Credit HAWKINS TRANSP OR Mt Isa Rent | | | 10,864.39 | 10,864.39 CR |
| 12/07/2021 | Direct Credit HAWKINS TRANSP OR Mt Isa Rent | | 10,864.39 | | 0.00 CR |
| 27/07/2021 | PAY ANYONE TO Foxe Investment A/C 3744 084447 403833 | | | 5,581.51 | 5,581.51 CR |
| 27/07/2021 | PAY ANYONE TO Foxe Investment A/C 3744 084447 403833 | | 5,581.51 | | 0.00 CR |
| 31/07/2021 | INTEREST PAYMENT SYSTEM GENERATED * | | | 51.04 | 51.04 CR |
| 31/07/2021 | INTEREST PAYMENT SYSTEM GENERATED * | | 51.04 | | 0.00 CR |
| 31/07/2021 | INTERNET PAY ANYONE FEE | | | 0.65 | 0.65 CR |
| 31/07/2021 | INTERNET PAY ANYONE FEE | | 0.65 | | 0.00 CR |
| 12/08/2021 | Direct Credit HAWKINS Mt Isa Rent | | | 12,100.00 | 12,100.00 CR |
| 12/08/2021 | Direct Credit HAWKINS Mt Isa Rent | | 3,300.00 | | 8,800.00 CR |
| 12/08/2021 | Direct Credit HAWKINS Mt Isa Rent | | 8,800.00 | | 0.00 CR |
| 13/08/2021 | PAY ANYONE TO Foxe Superannuation Fund Pty Ltd 032847 | | | 200,000.00 | 200,000.00 CR |
| 13/08/2021 | PAY ANYONE TO Foxe Superannuation Fund Pty Ltd 032847 | | 200,000.00 | | 0.00 CR |
| 25/08/2021 | BPAY TAX OFFICE PAYMENTS IB2-14878641 | | | 4,940.00 | 4,940.00 CR |
| 25/08/2021 | BPAY TAX OFFICE PAYMENTS IB2-14878641 | | 4,940.00 | | 0.00 CR |
| 27/08/2021 | PAY ANYONE TO Foxe Investment A/C 3744 084447 403833 | | | 5,581.51 | 5,581.51 CR |
| 27/08/2021 | PAY ANYONE TO Foxe Investment A/C 3744 084447 403833 | | 5,581.51 | | 0.00 CR |
| 30/08/2021 | Direct Credit SINKING FUND HAWKINS TRANSPORT | | | 2,077.88 | 2,077.88 CR |
| 30/08/2021 | Direct Credit SINKING FUND HAWKINS TRANSPORT | | 120.58 | | 1,957.30 CR |
| 30/08/2021 | Direct Credit SINKING FUND HAWKINS TRANSPORT | | 325.38 | | 1,631.92 CR |
| 30/08/2021 | Direct Credit SINKING FUND HAWKINS TRANSPORT | | 1,631.92 | | 0.00 CR |
| 31/08/2021 | INTEREST PAYMENT SYSTEM GENERATED * | | | 28.75 | 28.75 CR |
| 31/08/2021 | INTEREST PAYMENT SYSTEM GENERATED * | | 28.75 | | 0.00 CR |
| 31/08/2021 | INTERNET PAY ANYONE FEE | | | 1.30 | 1.30 CR |
| 31/08/2021 | INTERNET PAY ANYONE FEE | | 1.30 | | 0.00 CR |
| 01/09/2021 | BPAY RESOURCES LAIS IB2-43997761 | | | 1,630.29 | 1,630.29 CR |
| 01/09/2021 | BPAY RESOURCES LAIS IB2-43997761 | | 1,630.29 | | 0.00 CR |
| 02/09/2021 | BPAY MOUNT ISA COUNCIL IB2-12210810 | | | 109.62 | 109.62 CR |
| 02/09/2021 | BPAY MOUNT ISA COUNCIL IB2-12210810 | | 109.62 | | 0.00 CR |
| 02/09/2021 | BPAY MOUNT ISA COUNCIL IB2-12210890 | | | 295.80 | 295.80 CR |
| 02/09/2021 | BPAY MOUNT ISA COUNCIL IB2-12210890 | | 295.80 | | 0.00 CR |
| 13/09/2021 | Direct Credit HAWKINS Mt Isa Rent | | | 12,100.00 | 12,100.00 CR |
| 13/09/2021 | Direct Credit HAWKINS Mt Isa Rent | | 3,300.00 | | 8,800.00 CR |
| 13/09/2021 | Direct Credit HAWKINS Mt Isa Rent | | 8,800.00 | | 0.00 CR |
| 27/09/2021 | PAY ANYONE TO Foxe Investment A/C 3744 084447 403833 | | | 5,581.51 | 5,581.51 CR |
| 27/09/2021 | PAY ANYONE TO Foxe Investment A/C 3744 084447 403833 | | 5,581.51 | | 0.00 CR |
| 30/09/2021 | INTEREST PAYMENT SYSTEM GENERATED * | | | 11.05 | 11.05 CR |
| 30/09/2021 | INTEREST PAYMENT SYSTEM GENERATED * | | 11.05 | | 0.00 CR |
| 30/09/2021 | INTERNET PAY ANYONE FEE | | | 0.65 | 0.65 CR |
| 30/09/2021 | INTERNET PAY ANYONE FEE | | 0.65 | | 0.00 CR |
| 12/10/2021 | Direct Credit HAWKINS Mt Isa Rent | | | 12,100.00 | 12,100.00 CR |
| 12/10/2021 | Direct Credit HAWKINS Mt Isa Rent | | 3,300.00 | | 8,800.00 CR |
| 12/10/2021 | Direct Credit HAWKINS Mt Isa Rent | | 8,800.00 | | 0.00 CR |
| 27/10/2021 | PAY ANYONE TO Foxe Investment A/C 3744 084447 403833 | | | 5,581.51 | 5,581.51 CR |
| 27/10/2021 | PAY ANYONE TO Foxe Investment A/C 3744 084447 403833 | | 5,581.51 | | 0.00 CR |
| 31/10/2021 | INTEREST PAYMENT SYSTEM GENERATED * | | | 9.49 | 9.49 CR |
| 31/10/2021 | INTEREST PAYMENT SYSTEM GENERATED * | | 9.49 | | 0.00 CR |
| 31/10/2021 | INTERNET PAY ANYONE FEE | | | 0.65 | 0.65 CR |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|--------------------|--|----------|----------|-----------|--------------|
| Liabilities | | | | | |
| 31/10/2021 | INTERNET PAY ANYONE FEE | | 0.65 | | 0.00 CR |
| 12/11/2021 | Direct Credit HAWKINS Mt Isa Rent | | | 12,100.00 | 12,100.00 CR |
| 12/11/2021 | Direct Credit HAWKINS Mt Isa Rent | | 3,300.00 | | 8,800.00 CR |
| 12/11/2021 | Direct Credit HAWKINS Mt Isa Rent | | 8,800.00 | | 0.00 CR |
| 22/11/2021 | BPAY MOUNT ISA COUNCIL IB2-54518281 | | | 2,010.89 | 2,010.89 CR |
| 22/11/2021 | BPAY MOUNT ISA COUNCIL IB2-54518281 | | 2,010.89 | | 0.00 CR |
| 22/11/2021 | BPAY MOUNT ISA COUNCIL IB2-54518341 | | | 8,112.11 | 8,112.11 CR |
| 22/11/2021 | BPAY MOUNT ISA COUNCIL IB2-54518341 | | 8,112.11 | | 0.00 CR |
| 25/11/2021 | BPAY TAX OFFICE PAYMENTS IB2-68165750 | | | 6,020.00 | 6,020.00 CR |
| 25/11/2021 | BPAY TAX OFFICE PAYMENTS IB2-68165750 | | 6,020.00 | | 0.00 CR |
| 27/11/2021 | PAY ANYONE TO Foxe Investment A/C 3744 084447 403833 | | 5,581.51 | | 5,581.51 DR |
| 29/11/2021 | PAY ANYONE TO Foxe Investment A/C 3744 084447 403833 | | | 5,581.51 | 0.00 CR |
| 30/11/2021 | INTEREST PAYMENT SYSTEM GENERATED * | | | 7.82 | 7.82 CR |
| 30/11/2021 | INTEREST PAYMENT SYSTEM GENERATED * | | 7.82 | | 0.00 CR |
| 30/11/2021 | INTERNET PAY ANYONE FEE | | | 0.65 | 0.65 CR |
| 30/11/2021 | INTERNET PAY ANYONE FEE | | 0.65 | | 0.00 CR |
| 01/12/2021 | BPAY RESOURCES LAIS IB2-62574681 | | | 1,630.29 | 1,630.29 CR |
| 01/12/2021 | BPAY RESOURCES LAIS IB2-62574681 | | 1,630.29 | | 0.00 CR |
| 13/12/2021 | Direct Credit HAWKINS Mt Isa Rent | | | 12,100.00 | 12,100.00 CR |
| 13/12/2021 | Direct Credit HAWKINS Mt Isa Rent | | 3,300.00 | | 8,800.00 CR |
| 13/12/2021 | Direct Credit HAWKINS Mt Isa Rent | | 8,800.00 | | 0.00 CR |
| 15/12/2021 | Direct Credit HAWKINS Mt Isa Rent | | | 12,765.59 | 12,765.59 CR |
| 15/12/2021 | Direct Credit HAWKINS Mt Isa Rent | | 1,630.29 | | 11,135.30 CR |
| 15/12/2021 | Direct Credit HAWKINS Mt Isa Rent | | 2,211.98 | | 8,923.32 CR |
| 15/12/2021 | Direct Credit HAWKINS Mt Isa Rent | | 8,923.32 | | 0.00 CR |
| 27/12/2021 | PAY ANYONE TO Foxe Investment A/C 3744 084447 403833 | | 5,581.51 | | 5,581.51 DR |
| 29/12/2021 | Direct Credit SINKING FUND HAWKINS TRANSPORT | | | 83.16 | 5,498.35 DR |
| 29/12/2021 | Direct Credit SINKING FUND HAWKINS TRANSPORT | | 83.16 | | 5,581.51 DR |
| 29/12/2021 | PAY ANYONE TO Foxe Investment A/C 3744 084447 403833 | | | 5,581.51 | 0.00 CR |
| 31/12/2021 | INTEREST PAYMENT SYSTEM GENERATED * | | | 7.92 | 7.92 CR |
| 31/12/2021 | INTEREST PAYMENT SYSTEM GENERATED * | | 7.92 | | 0.00 CR |
| 31/12/2021 | INTERNET PAY ANYONE FEE | | | 0.65 | 0.65 CR |
| 31/12/2021 | INTERNET PAY ANYONE FEE | | 0.65 | | 0.00 CR |
| 10/01/2022 | BPAY MOUNT ISA COUNCIL IB2-62987990 | | | 75.60 | 75.60 CR |
| 10/01/2022 | BPAY MOUNT ISA COUNCIL IB2-62987990 | | 75.60 | | 0.00 CR |
| 13/01/2022 | PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696 | | | 550.00 | 550.00 CR |
| 13/01/2022 | PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696 | | | 4,510.00 | 5,060.00 CR |
| 13/01/2022 | PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696 | | 5,060.00 | | 0.00 CR |
| 17/01/2022 | Direct Credit HAWKINS Mt Isa Rent | | | 12,100.00 | 12,100.00 CR |
| 17/01/2022 | Direct Credit HAWKINS Mt Isa Rent | | 3,300.00 | | 8,800.00 CR |
| 17/01/2022 | Direct Credit HAWKINS Mt Isa Rent | | 8,800.00 | | 0.00 CR |
| 27/01/2022 | PAY ANYONE TO Foxe Investment A/C 3744 084447 403833 | | | 5,581.51 | 5,581.51 CR |
| 27/01/2022 | PAY ANYONE TO Foxe Investment A/C 3744 084447 403833 | | 5,581.51 | | 0.00 CR |
| 31/01/2022 | INTEREST PAYMENT SYSTEM GENERATED * | | | 8.96 | 8.96 CR |
| 31/01/2022 | INTEREST PAYMENT SYSTEM GENERATED * | | 8.96 | | 0.00 CR |
| 31/01/2022 | INTERNET PAY ANYONE FEE | | | 1.30 | 1.30 CR |
| 31/01/2022 | INTERNET PAY ANYONE FEE | | 1.30 | | 0.00 CR |
| 10/02/2022 | Direct Credit HAWKINS TRANSP OR HAWKINS TRANSPOR | | | 1,594.85 | 1,594.85 CR |
| 10/02/2022 | Direct Credit HAWKINS TRANSP OR HAWKINS TRANSPOR | | 1,594.85 | | 0.00 CR |
| 14/02/2022 | Direct Credit HAWKINS Mt Isa Rent | | | 12,100.00 | 12,100.00 CR |
| 14/02/2022 | Direct Credit HAWKINS Mt Isa Rent | | 3,300.00 | | 8,800.00 CR |
| 14/02/2022 | Direct Credit HAWKINS Mt Isa Rent | | 8,800.00 | | 0.00 CR |
| 25/02/2022 | BPAY TAX OFFICE PAYMENTS IB2-12129763 | | | 5,892.00 | 5,892.00 CR |
| 25/02/2022 | BPAY TAX OFFICE PAYMENTS IB2-12129763 | | 5,892.00 | | 0.00 CR |
| 27/02/2022 | PAY ANYONE TO Foxe Investment A/C 3744 084447 403833 | | 5,581.51 | | 5,581.51 DR |
| 28/02/2022 | INTEREST PAYMENT SYSTEM GENERATED * | | | 8.77 | 5,572.74 DR |
| 28/02/2022 | INTEREST PAYMENT SYSTEM GENERATED * | | 8.77 | | 5,581.51 DR |
| 28/02/2022 | INTERNET PAY ANYONE FEE | | | 0.65 | 5,580.86 DR |
| 28/02/2022 | INTERNET PAY ANYONE FEE | | 0.65 | | 5,581.51 DR |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|--------------------|--|----------|----------|-----------|--------------|
| Liabilities | | | | | |
| 28/02/2022 | PAY ANYONE TO Foxe Investment A/C 3744 084447 403833 | | | 5,581.51 | 0.00 CR |
| 01/03/2022 | BPAY RESOURCES LAIS IB2-99558141 | | | 1,594.85 | 1,594.85 CR |
| 01/03/2022 | BPAY RESOURCES LAIS IB2-99558141 | | 1,594.85 | | 0.00 CR |
| 10/03/2022 | BPAY MOUNT ISA COUNCIL IB2-63999181 | | | 94.50 | 94.50 CR |
| 10/03/2022 | BPAY MOUNT ISA COUNCIL IB2-63999181 | | 94.50 | | 0.00 CR |
| 10/03/2022 | BPAY MOUNT ISA COUNCIL IB2-63999241 | | | 459.00 | 459.00 CR |
| 10/03/2022 | BPAY MOUNT ISA COUNCIL IB2-63999241 | | 459.00 | | 0.00 CR |
| 14/03/2022 | Direct Credit HAWKINS Mt Isa Rent | | | 12,100.00 | 12,100.00 CR |
| 14/03/2022 | Direct Credit HAWKINS Mt Isa Rent | | 3,300.00 | | 8,800.00 CR |
| 14/03/2022 | Direct Credit HAWKINS Mt Isa Rent | | 8,800.00 | | 0.00 CR |
| 22/03/2022 | Direct Credit HAWKINS TRANSP OR HAWKINS TRANSPOR | | | 608.85 | 608.85 CR |
| 22/03/2022 | Direct Credit HAWKINS TRANSP OR HAWKINS TRANSPOR | | 103.95 | | 504.90 CR |
| 22/03/2022 | Direct Credit HAWKINS TRANSP OR HAWKINS TRANSPOR | | 504.90 | | 0.00 CR |
| 27/03/2022 | PAY ANYONE TO Foxe Investment A/C 3744 084447 403833 | | 5,581.51 | | 5,581.51 DR |
| 28/03/2022 | PAY ANYONE TO Foxe Investment A/C 3744 084447 403833 | | | 5,581.51 | 0.00 CR |
| 31/03/2022 | INTEREST PAYMENT SYSTEM GENERATED * | | | 9.73 | 9.73 CR |
| 31/03/2022 | INTEREST PAYMENT SYSTEM GENERATED * | | 9.73 | | 0.00 CR |
| 31/03/2022 | INTERNET PAY ANYONE FEE | | | 0.65 | 0.65 CR |
| 31/03/2022 | INTERNET PAY ANYONE FEE | | 0.65 | | 0.00 CR |
| 12/04/2022 | Direct Credit HAWKINS Mt Isa Rent | | | 12,100.00 | 12,100.00 CR |
| 12/04/2022 | Direct Credit HAWKINS Mt Isa Rent | | 3,300.00 | | 8,800.00 CR |
| 12/04/2022 | Direct Credit HAWKINS Mt Isa Rent | | 8,800.00 | | 0.00 CR |
| 19/04/2022 | BPAY MOUNT ISA COUNCIL IB2-25629550 | | | 6,265.31 | 6,265.31 CR |
| 19/04/2022 | BPAY MOUNT ISA COUNCIL IB2-25629550 | | 6,265.31 | | 0.00 CR |
| 19/04/2022 | BPAY MOUNT ISA COUNCIL IB2-25629670 | | | 1,781.09 | 1,781.09 CR |
| 19/04/2022 | BPAY MOUNT ISA COUNCIL IB2-25629670 | | 1,781.09 | | 0.00 CR |
| 22/04/2022 | BPAY ASIC IB2-03227364 | | | 56.00 | 56.00 CR |
| 22/04/2022 | BPAY ASIC IB2-03227364 | | 56.00 | | 0.00 CR |
| 27/04/2022 | PAY ANYONE TO Foxe Investment A/C 3744 084447 403833 | | | 5,581.51 | 5,581.51 CR |
| 27/04/2022 | PAY ANYONE TO Foxe Investment A/C 3744 084447 403833 | | 5,581.51 | | 0.00 CR |
| 30/04/2022 | INTEREST PAYMENT SYSTEM GENERATED * | | | 9.97 | 9.97 CR |
| 30/04/2022 | INTEREST PAYMENT SYSTEM GENERATED * | | 9.97 | | 0.00 CR |
| 30/04/2022 | INTERNET PAY ANYONE FEE | | | 0.65 | 0.65 CR |
| 30/04/2022 | INTERNET PAY ANYONE FEE | | 0.65 | | 0.00 CR |
| 10/05/2022 | Direct Credit HAWKINS TRANSP OR HAWKINS TRANSPOR | | | 8,851.04 | 8,851.04 CR |
| 10/05/2022 | Direct Credit HAWKINS TRANSP OR HAWKINS TRANSPOR | | 1,959.20 | | 6,891.84 CR |
| 10/05/2022 | Direct Credit HAWKINS TRANSP OR HAWKINS TRANSPOR | | 6,891.84 | | 0.00 CR |
| 12/05/2022 | Direct Credit HAWKINS Mt Isa Rent | | | 12,100.00 | 12,100.00 CR |
| 12/05/2022 | Direct Credit HAWKINS Mt Isa Rent | | 3,300.00 | | 8,800.00 CR |
| 12/05/2022 | Direct Credit HAWKINS Mt Isa Rent | | 8,800.00 | | 0.00 CR |
| 20/05/2022 | Direct Credit HAWKINS TRANSP OR HAWKINS TRANSPOR | | | 1,612.57 | 1,612.57 CR |
| 20/05/2022 | Direct Credit HAWKINS TRANSP OR HAWKINS TRANSPOR | | 1,612.57 | | 0.00 CR |
| 25/05/2022 | BPAY TAX OFFICE PAYMENTS IB2-31974124 | | | 3,790.00 | 3,790.00 CR |
| 25/05/2022 | BPAY TAX OFFICE PAYMENTS IB2-31974124 | | 3,790.00 | | 0.00 CR |
| 27/05/2022 | PAY ANYONE TO Foxe Investment A/C 3744 084447 403833 | | | 5,581.51 | 5,581.51 CR |
| 27/05/2022 | PAY ANYONE TO Foxe Investment A/C 3744 084447 403833 | | 5,581.51 | | 0.00 CR |
| 31/05/2022 | BPAY ASIC IB2-50688984 | | | 276.00 | 276.00 CR |
| 31/05/2022 | BPAY ASIC IB2-50688984 | | 276.00 | | 0.00 CR |
| 31/05/2022 | INTEREST PAYMENT SYSTEM GENERATED * | | | 11.23 | 11.23 CR |
| 31/05/2022 | INTEREST PAYMENT SYSTEM GENERATED * | | 11.23 | | 0.00 CR |
| 31/05/2022 | INTERNET PAY ANYONE FEE | | | 0.65 | 0.65 CR |
| 31/05/2022 | INTERNET PAY ANYONE FEE | | 0.65 | | 0.00 CR |
| 01/06/2022 | BPAY RESOURCES LAIS IB2-86172164 | | | 1,612.57 | 1,612.57 CR |
| 01/06/2022 | BPAY RESOURCES LAIS IB2-86172164 | | 1,612.57 | | 0.00 CR |
| 09/06/2022 | Direct Credit ATO ATO002000016490252 | | | 782.50 | 782.50 CR |
| 09/06/2022 | Direct Credit ATO ATO002000016490252 | | 782.50 | | 0.00 CR |
| 13/06/2022 | Direct Credit HAWKINS Mt Isa Rent | | | 12,100.00 | 12,100.00 CR |
| 13/06/2022 | Direct Credit HAWKINS Mt Isa Rent | | 3,300.00 | | 8,800.00 CR |
| 13/06/2022 | Direct Credit HAWKINS Mt Isa Rent | | 8,800.00 | | 0.00 CR |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|-------------------------------------|---|----------|------------|------------|---------------|
| Liabilities | | | | | |
| 15/06/2022 | BPAY MOUNT ISA COUNCIL IB2-74777664 | | | 58.50 | 58.50 CR |
| 15/06/2022 | BPAY MOUNT ISA COUNCIL IB2-74777664 | | 58.50 | | 0.00 CR |
| 17/06/2022 | TFR FROM 023130279 | | | 9,613.00 | 9,613.00 CR |
| 17/06/2022 | TFR FROM 023130279 | | 9,613.00 | | 0.00 CR |
| 17/06/2022 | TFR TO ACCOUNT 023130279 | | | 32,840.00 | 32,840.00 CR |
| 17/06/2022 | TFR TO ACCOUNT 023130279 | | 32,840.00 | | 0.00 CR |
| 22/06/2022 | TFR FROM 022365029 | | | 37,240.00 | 37,240.00 CR |
| 22/06/2022 | TFR FROM 022365029 | | 37,240.00 | | 0.00 CR |
| 23/06/2022 | PAY ANYONE TO Foxe Superannuation Fund Pty Ltd 032847 | | | 100,000.00 | 100,000.00 CR |
| 23/06/2022 | PAY ANYONE TO Foxe Superannuation Fund Pty Ltd 032847 | | 100,000.00 | | 0.00 CR |
| 27/06/2022 | PAY ANYONE TO Foxe Investment A/C 3744 084447 403833 | | | 5,581.51 | 5,581.51 CR |
| 27/06/2022 | PAY ANYONE TO Foxe Investment A/C 3744 084447 403833 | | 5,581.51 | | 0.00 CR |
| 30/06/2022 | INTEREST PAYMENT SYSTEM GENERATED * | | | 8.57 | 8.57 CR |
| 30/06/2022 | INTEREST PAYMENT SYSTEM GENERATED * | | 8.57 | | 0.00 CR |
| 30/06/2022 | INTERNET PAY ANYONE FEE | | | 1.30 | 1.30 CR |
| 30/06/2022 | INTERNET PAY ANYONE FEE | | 1.30 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| NAB Cash Manager 40-383-3744 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 27/07/2021 | FOXES SUPER BANK OF QLD 080260 | | | 5,581.51 | 5,581.51 CR |
| 27/07/2021 | FOXES SUPER BANK OF QLD 080260 | | 5,581.51 | | 0.00 CR |
| 30/07/2021 | Credit interest | | | 0.19 | 0.19 CR |
| 30/07/2021 | Credit interest | | 0.19 | | 0.00 CR |
| 02/08/2021 | TRANSFER LOAN REPAYMENT FOXES SUPER ANNUATION | | | | 0.00 CR |
| 02/08/2021 | TRANSFER LOAN REPAYMENT FOXES SUPER ANNUATION | | | 1,535.77 | 1,535.77 CR |
| 02/08/2021 | TRANSFER LOAN REPAYMENT FOXES SUPER ANNUATION | | | 4,045.78 | 5,581.55 CR |
| 02/08/2021 | TRANSFER LOAN REPAYMENT FOXES SUPER ANNUATION | | 1,535.77 | | 4,045.78 CR |
| 02/08/2021 | TRANSFER LOAN REPAYMENT FOXES SUPER ANNUATION | | 4,045.78 | | 0.00 CR |
| 20/08/2021 | PREPARE DISCHARGE FE PREPARE DISCHARGE FE | | | 350.00 | 350.00 CR |
| 20/08/2021 | PREPARE DISCHARGE FE PREPARE DISCHARGE FE | | 350.00 | | 0.00 CR |
| 20/08/2021 | QLD DISCHARGE REGISTRATION | | | 197.00 | 197.00 CR |
| 20/08/2021 | QLD DISCHARGE REGISTRATION | | 197.00 | | 0.00 CR |
| 20/08/2021 | SURPLUS FUNDS FROM ACCOUNT 298521852 | | | 1,869.56 | 1,869.56 CR |
| 20/08/2021 | SURPLUS FUNDS FROM ACCOUNT 298521852 | | 1,869.56 | | 0.00 CR |
| 27/08/2021 | FOXES SUPER BANK OF QLD 080260 | | | 5,581.51 | 5,581.51 CR |
| 27/08/2021 | FOXES SUPER BANK OF QLD 080260 | | 5,581.51 | | 0.00 CR |
| 31/08/2021 | Credit interest | | | 0.25 | 0.25 CR |
| 31/08/2021 | Credit interest | | 0.25 | | 0.00 CR |
| 31/08/2021 | TRANSFER LOAN REPAYMENT FOXES SUPER ANNUATION | | | 4,045.78 | 4,045.78 CR |
| 31/08/2021 | TRANSFER LOAN REPAYMENT FOXES SUPER ANNUATION | | 4,045.78 | | 0.00 CR |
| 27/09/2021 | FOXES SUPER BANK OF QLD 080260 | | | 5,581.51 | 5,581.51 CR |
| 27/09/2021 | FOXES SUPER BANK OF QLD 080260 | | 5,581.51 | | 0.00 CR |
| 30/09/2021 | Credit interest | | | 0.31 | 0.31 CR |
| 30/09/2021 | Credit interest | | 0.31 | | 0.00 CR |
| 30/09/2021 | TRANSFER LOAN REPAYMENT FOXES SUPER ANNUATION | | | 4,045.78 | 4,045.78 CR |
| 30/09/2021 | TRANSFER LOAN REPAYMENT FOXES SUPER ANNUATION | | 4,045.78 | | 0.00 CR |
| 27/10/2021 | FOXES SUPER BANK OF QLD 080260 | | | 5,581.51 | 5,581.51 CR |
| 27/10/2021 | FOXES SUPER BANK OF QLD 080260 | | 5,581.51 | | 0.00 CR |
| 29/10/2021 | Credit interest | | | 0.35 | 0.35 CR |
| 29/10/2021 | Credit interest | | 0.35 | | 0.00 CR |
| 01/11/2021 | TRANSFER LOAN REPAYMENT FOXES SUPER ANNUATION | | | 4,045.78 | 4,045.78 CR |
| 01/11/2021 | TRANSFER LOAN REPAYMENT FOXES SUPER ANNUATION | | 4,045.78 | | 0.00 CR |
| 29/11/2021 | FOXES SUPER BANK OF QLD 080260 | | | 5,581.51 | 5,581.51 CR |
| 29/11/2021 | FOXES SUPER BANK OF QLD 080260 | | 5,581.51 | | 0.00 CR |
| 30/11/2021 | Credit interest | | | 0.46 | 0.46 CR |
| 30/11/2021 | Credit interest | | 0.46 | | 0.00 CR |
| 30/11/2021 | TRANSFER LOAN REPAYMENT FOXES SUPER ANNUATION | | | 4,045.78 | 4,045.78 CR |
| 30/11/2021 | TRANSFER LOAN REPAYMENT FOXES SUPER ANNUATION | | 4,045.78 | | 0.00 CR |
| 29/12/2021 | FOXES SUPER BANK OF QLD 080260 | | | 5,581.51 | 5,581.51 CR |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|--------------------|--|----------|----------|----------|-------------|
| Liabilities | | | | | |
| 29/12/2021 | FOXESUPER BANK OF QLD 080260 | | 5,581.51 | | 0.00 CR |
| 31/12/2021 | Credit interest | | | 0.51 | 0.51 CR |
| 31/12/2021 | Credit interest | | 0.51 | | 0.00 CR |
| 31/12/2021 | TRANSFER LOAN REPAYMENT FOXESUPER ANNUATION | | | 4,045.78 | 4,045.78 CR |
| 31/12/2021 | TRANSFER LOAN REPAYMENT FOXESUPER ANNUATION | | 4,045.78 | | 0.00 CR |
| 27/01/2022 | FOXESUPER BANK OF QLD 080260 | | | 5,581.51 | 5,581.51 CR |
| 27/01/2022 | FOXESUPER BANK OF QLD 080260 | | 5,581.51 | | 0.00 CR |
| 31/01/2022 | Credit interest | | | 0.59 | 0.59 CR |
| 31/01/2022 | Credit interest | | 0.59 | | 0.00 CR |
| 31/01/2022 | TRANSFER LOAN REPAYMENT FOXESUPER ANNUATION | | | 4,045.78 | 4,045.78 CR |
| 31/01/2022 | TRANSFER LOAN REPAYMENT FOXESUPER ANNUATION | | 4,045.78 | | 0.00 CR |
| 28/02/2022 | Credit interest | | | 0.56 | 0.56 CR |
| 28/02/2022 | Credit interest | | 0.56 | | 0.00 CR |
| 28/02/2022 | FOXESUPER BANK OF QLD 080260 | | | 5,581.51 | 5,581.51 CR |
| 28/02/2022 | FOXESUPER BANK OF QLD 080260 | | 5,581.51 | | 0.00 CR |
| 28/02/2022 | TRANSFER LOAN REPAYMENT FOXESUPER ANNUATION | | | 4,045.78 | 4,045.78 CR |
| 28/02/2022 | TRANSFER LOAN REPAYMENT FOXESUPER ANNUATION | | 4,045.78 | | 0.00 CR |
| 28/03/2022 | FOXESUPER BANK OF QLD 080260 | | | 5,581.51 | 5,581.51 CR |
| 28/03/2022 | FOXESUPER BANK OF QLD 080260 | | 5,581.51 | | 0.00 CR |
| 31/03/2022 | Credit interest | | | 0.71 | 0.71 CR |
| 31/03/2022 | Credit interest | | 0.71 | | 0.00 CR |
| 31/03/2022 | TRANSFER LOAN REPAYMENT FOXESUPER ANNUATION | | | 4,045.78 | 4,045.78 CR |
| 31/03/2022 | TRANSFER LOAN REPAYMENT FOXESUPER ANNUATION | | 4,045.78 | | 0.00 CR |
| 27/04/2022 | FOXESUPER BANK OF QLD 080260 | | | 5,581.51 | 5,581.51 CR |
| 27/04/2022 | FOXESUPER BANK OF QLD 080260 | | 5,581.51 | | 0.00 CR |
| 29/04/2022 | Credit interest | | | 0.72 | 0.72 CR |
| 29/04/2022 | Credit interest | | 0.72 | | 0.00 CR |
| 03/05/2022 | TRANSFER LOAN REPAYMENT FOXESUPER ANNUATION | | | 4,045.78 | 4,045.78 CR |
| 03/05/2022 | TRANSFER LOAN REPAYMENT FOXESUPER ANNUATION | | 4,045.78 | | 0.00 CR |
| 27/05/2022 | FOXESUPER BANK OF QLD 080260 | | | 5,581.51 | 5,581.51 CR |
| 27/05/2022 | FOXESUPER BANK OF QLD 080260 | | 5,581.51 | | 0.00 CR |
| 31/05/2022 | Credit interest | | | 0.89 | 0.89 CR |
| 31/05/2022 | Credit interest | | 0.89 | | 0.00 CR |
| 31/05/2022 | TRANSFER LOAN REPAYMENT FOXESUPER ANNUATION | | | 4,045.78 | 4,045.78 CR |
| 31/05/2022 | TRANSFER LOAN REPAYMENT FOXESUPER ANNUATION | | 4,045.78 | | 0.00 CR |
| 27/06/2022 | FOXESUPER BANK OF QLD 080260 | | | 5,581.51 | 5,581.51 CR |
| 27/06/2022 | FOXESUPER BANK OF QLD 080260 | | 5,581.51 | | 0.00 CR |
| 30/06/2022 | Credit interest | | | 0.88 | 0.88 CR |
| 30/06/2022 | Credit interest | | 0.88 | | 0.00 CR |
| 30/06/2022 | TRANSFER LOAN REPAYMENT FOXESUPER ANNUATION | | | 4,045.78 | 4,045.78 CR |
| 30/06/2022 | TRANSFER LOAN REPAYMENT FOXESUPER ANNUATION | | 4,045.78 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Ord Minnett | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 01/07/2021 | Direct Credit (ANZ DIVIDEND A071/00807474) | | | 301.00 | 301.00 CR |
| 01/07/2021 | Direct Credit (ANZ DIVIDEND A071/00807474) | | 301.00 | | 0.00 CR |
| 02/07/2021 | Direct Credit (NAB INTERIM DIV DV221/01259788) | | | 255.00 | 255.00 CR |
| 02/07/2021 | Direct Credit (NAB INTERIM DIV DV221/01259788) | | 255.00 | | 0.00 CR |
| 06/07/2021 | Transferred to A/C 1673808 - BUY 60 ANZZZ | | | 6,000.00 | 6,000.00 CR |
| 06/07/2021 | Transferred to A/C 1673808 - BUY 60 ANZZZ | | 6,000.00 | | 0.00 CR |
| 07/07/2021 | PARS Fee for the period ending 30 June 2021 | | | 725.79 | 725.79 CR |
| 07/07/2021 | PARS Fee for the period ending 30 June 2021 | | 725.79 | | 0.00 CR |
| 14/07/2021 | Direct Credit (HUB24 CUSTODIAL 568974691) | | | 963.00 | 963.00 CR |
| 14/07/2021 | Direct Credit (HUB24 CUSTODIAL 568974691) | | 963.00 | | 0.00 CR |
| 21/07/2021 | Direct Credit (HUB24 CUSTODIAL 574677207) | | | 3,625.53 | 3,625.53 CR |
| 21/07/2021 | Direct Credit (HUB24 CUSTODIAL 574677207) | | 3,625.53 | | 0.00 CR |
| 02/08/2021 | Transferred to A/C 1673808 - BUY 1000 VVA | | | 1,865.00 | 1,865.00 CR |
| 02/08/2021 | Transferred to A/C 1673808 - BUY 1000 VVA | | 1,865.00 | | 0.00 CR |
| 06/08/2021 | PARS Fee for the period ending 31 July 2021 | | | 750.38 | 750.38 CR |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|--------------------|--|------------|--------|------------|---------------|
| Liabilities | | | | | |
| 06/08/2021 | PARS Fee for the period ending 31 July 2021 | | 750.38 | | 0.00 CR |
| 13/08/2021 | Direct Credit (BANK OF QLD FOXE SUPER) | | | 200,000.00 | 200,000.00 CR |
| 13/08/2021 | Direct Credit (BANK OF QLD FOXE SUPER) | 200,000.00 | | | 0.00 CR |
| 24/08/2021 | Transferred to A/C 1673808 - BUY 1000 CDP | | | 4,565.00 | 4,565.00 CR |
| 24/08/2021 | Transferred to A/C 1673808 - BUY 1000 CDP | 4,565.00 | | | 0.00 CR |
| 24/08/2021 | Transferred to A/C 1673808 - BUY 300 MQGXX | | | 30,000.00 | 30,000.00 CR |
| 24/08/2021 | Transferred to A/C 1673808 - BUY 300 MQGXX | 30,000.00 | | | 0.00 CR |
| 25/08/2021 | Transferred from A/C 1673808 - SELL 90 WBCPG | | | 9,023.30 | 9,023.30 CR |
| 25/08/2021 | Transferred from A/C 1673808 - SELL 90 WBCPG | 9,023.30 | | | 0.00 CR |
| 25/08/2021 | Transferred to A/C 1673808 - BUY 1250 VVA | | | 2,136.25 | 2,136.25 CR |
| 25/08/2021 | Transferred to A/C 1673808 - BUY 1250 VVA | 2,136.25 | | | 0.00 CR |
| 25/08/2021 | Transferred to A/C 1673808 - BUY 2000 CDP | | | 8,860.80 | 8,860.80 CR |
| 25/08/2021 | Transferred to A/C 1673808 - BUY 2000 CDP | 8,860.80 | | | 0.00 CR |
| 26/08/2021 | Transferred to A/C 1673808 - BUY 1000 VVA | | | 1,755.00 | 1,755.00 CR |
| 26/08/2021 | Transferred to A/C 1673808 - BUY 1000 VVA | 1,755.00 | | | 0.00 CR |
| 26/08/2021 | Transferred to A/C 1673808 - BUY 2500 ABB | | | 9,280.00 | 9,280.00 CR |
| 26/08/2021 | Transferred to A/C 1673808 - BUY 2500 ABB | 9,280.00 | | | 0.00 CR |
| 07/09/2021 | PARS Fee for the period ending 31 August 2021 | | | 982.03 | 982.03 CR |
| 07/09/2021 | PARS Fee for the period ending 31 August 2021 | 982.03 | | | 0.00 CR |
| 10/09/2021 | Direct Credit (MQGPD DST 001265520057) | | | 85.32 | 85.32 CR |
| 10/09/2021 | Direct Credit (MQGPD DST 001265520057) | 85.32 | | | 0.00 CR |
| 13/09/2021 | Transferred to A/C 1673808 - BUY 71 WBCZZ | | | 7,100.00 | 7,100.00 CR |
| 13/09/2021 | Transferred to A/C 1673808 - BUY 71 WBCZZ | 7,100.00 | | | 0.00 CR |
| 15/09/2021 | Direct Credit (Bendigo S00121408678) | | | 80.98 | 80.98 CR |
| 15/09/2021 | Direct Credit (Bendigo S00121408678) | 80.98 | | | 0.00 CR |
| 15/09/2021 | Direct Credit (PERLS X DST 001267245026) | | | 60.42 | 60.42 CR |
| 15/09/2021 | Direct Credit (PERLS X DST 001267245026) | 60.42 | | | 0.00 CR |
| 15/09/2021 | Direct Credit (PERLS XIII DST 001267172897) | | | 146.85 | 146.85 CR |
| 15/09/2021 | Direct Credit (PERLS XIII DST 001267172897) | 146.85 | | | 0.00 CR |
| 17/09/2021 | Direct Credit (NABPF SEP DIS PF221/00815934) | | | 68.06 | 68.06 CR |
| 17/09/2021 | Direct Credit (NABPF SEP DIS PF221/00815934) | 68.06 | | | 0.00 CR |
| 17/09/2021 | Direct Credit (NABPH SEP DIS PH221/00822549) | | | 124.14 | 124.14 CR |
| 17/09/2021 | Direct Credit (NABPH SEP DIS PH221/00822549) | 124.14 | | | 0.00 CR |
| 17/09/2021 | Direct Credit (PINNACLE INVEST SEP21/00804284) | | | 935.00 | 935.00 CR |
| 17/09/2021 | Direct Credit (PINNACLE INVEST SEP21/00804284) | 935.00 | | | 0.00 CR |
| 20/09/2021 | Direct Credit (ANZ CAP NOTES 6 C6S21/00218067) | | | 25.76 | 25.76 CR |
| 20/09/2021 | Direct Credit (ANZ CAP NOTES 6 C6S21/00218067) | 25.76 | | | 0.00 CR |
| 20/09/2021 | Direct Credit (MQGPE DST 001266597364) | | | 128.44 | 128.44 CR |
| 20/09/2021 | Direct Credit (MQGPE DST 001266597364) | 128.44 | | | 0.00 CR |
| 20/09/2021 | Transferred to A/C 1673808 - BUY 3000 BBT | | | 6,175.00 | 6,175.00 CR |
| 20/09/2021 | Transferred to A/C 1673808 - BUY 3000 BBT | 6,175.00 | | | 0.00 CR |
| 21/09/2021 | Direct Credit (BHP GROUP DIV AF384/01257631) | | | 678.82 | 678.82 CR |
| 21/09/2021 | Direct Credit (BHP GROUP DIV AF384/01257631) | 678.82 | | | 0.00 CR |
| 22/09/2021 | Direct Credit (WBCPJ DST SEP 001267714769) | | | 60.43 | 60.43 CR |
| 22/09/2021 | Direct Credit (WBCPJ DST SEP 001267714769) | 60.43 | | | 0.00 CR |
| 22/09/2021 | Transferred to A/C 1673808 - BUY 2500 SZL | | | 15,005.00 | 15,005.00 CR |
| 22/09/2021 | Transferred to A/C 1673808 - BUY 2500 SZL | 15,005.00 | | | 0.00 CR |
| 23/09/2021 | Direct Credit (RIO TINTO LTD INT21/00208727) | | | 1,520.12 | 1,520.12 CR |
| 23/09/2021 | Direct Credit (RIO TINTO LTD INT21/00208727) | 1,520.12 | | | 0.00 CR |
| 23/09/2021 | Transferred to A/C 1673808 - BUY 150 BHP | | | 5,635.00 | 5,635.00 CR |
| 23/09/2021 | Transferred to A/C 1673808 - BUY 150 BHP | 5,635.00 | | | 0.00 CR |
| 23/09/2021 | Transferred to A/C 1673808 - BUY 150 RIO | | | 14,399.50 | 14,399.50 CR |
| 23/09/2021 | Transferred to A/C 1673808 - BUY 150 RIO | 14,399.50 | | | 0.00 CR |
| 23/09/2021 | Transferred to A/C 1673808 - BUY 700 FMG | | | 10,331.00 | 10,331.00 CR |
| 23/09/2021 | Transferred to A/C 1673808 - BUY 700 FMG | 10,331.00 | | | 0.00 CR |
| 29/09/2021 | Direct Credit (CBA FNL DIV 001263326821) | | | 236.00 | 236.00 CR |
| 29/09/2021 | Direct Credit (CBA FNL DIV 001263326821) | 236.00 | | | 0.00 CR |
| 29/09/2021 | Transferred to A/C 1673808 - WITHDRAWAL | | | 1,800.00 | 1,800.00 CR |
| 29/09/2021 | Transferred to A/C 1673808 - WITHDRAWAL | 10,000.00 | | | 8,200.00 DR |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|--------------------|--|----------|-----------|-----------|--------------|
| Liabilities | | | | | |
| 30/09/2021 | Interest | | | 4.78 | 8,195.22 DR |
| 30/09/2021 | Interest | | 4.78 | | 8,200.00 DR |
| 01/10/2021 | Direct Credit (Origin Energy S00121408678) | | | 112.50 | 8,087.50 DR |
| 01/10/2021 | Direct Credit (Origin Energy S00121408678) | | 112.50 | | 8,200.00 DR |
| 08/10/2021 | PARS Fee for the period ending 30 September 2021 | | | 1,089.90 | 7,110.10 DR |
| 08/10/2021 | PARS Fee for the period ending 30 September 2021 | | 1,089.90 | | 8,200.00 DR |
| 08/10/2021 | Transferred from A/C 1673808 - SELL 4000 TSI | | | 6,345.00 | 1,855.00 DR |
| 08/10/2021 | Transferred from A/C 1673808 - SELL 4000 TSI | | 6,345.00 | | 8,200.00 DR |
| 08/10/2021 | Transferred to A/C 1673808 - BUY 5000 BET | | | 5,280.00 | 2,920.00 DR |
| 08/10/2021 | Transferred to A/C 1673808 - BUY 5000 BET | | 5,280.00 | | 8,200.00 DR |
| 11/10/2021 | Direct Credit (ABBSPREFUND 001268497266) | | | 8,200.00 | 0.00 CR |
| 11/10/2021 | Direct Credit (ABBSPREFUND 001268497266) | | 8,200.00 | | 8,200.00 DR |
| 11/10/2021 | Transferred to A/C 1673808 - WITHDRAWAL | | | 8,200.00 | 0.00 CR |
| 21/10/2021 | Transferred to A/C 1673808 - BUY 12 NABPD | | | 1,290.76 | 1,290.76 CR |
| 21/10/2021 | Transferred to A/C 1673808 - BUY 12 NABPD | | 1,290.76 | | 0.00 CR |
| 21/10/2021 | Transferred to A/C 1673808 - BUY 125 CBAPI | | | 12,927.38 | 12,927.38 CR |
| 21/10/2021 | Transferred to A/C 1673808 - BUY 125 CBAPI | | 12,927.38 | | 0.00 CR |
| 21/10/2021 | Transferred to A/C 1673808 - BUY 3000 BBT | | | 5,200.00 | 5,200.00 CR |
| 21/10/2021 | Transferred to A/C 1673808 - BUY 3000 BBT | | 5,200.00 | | 0.00 CR |
| 21/10/2021 | Transferred to A/C 1673808 - BUY 60 MBLPC | | | 6,581.80 | 6,581.80 CR |
| 21/10/2021 | Transferred to A/C 1673808 - BUY 60 MBLPC | | 6,581.80 | | 0.00 CR |
| 21/10/2021 | Transferred to A/C 1673808 - BUY 70 ANZPG | | | 7,562.50 | 7,562.50 CR |
| 21/10/2021 | Transferred to A/C 1673808 - BUY 70 ANZPG | | 7,562.50 | | 0.00 CR |
| 21/10/2021 | Transferred to A/C 1673808 - BUY 70 WBCPI | | | 7,408.50 | 7,408.50 CR |
| 21/10/2021 | Transferred to A/C 1673808 - BUY 70 WBCPI | | 7,408.50 | | 0.00 CR |
| 22/10/2021 | Transferred to A/C 1673808 - BUY 88 NABPD | | | 9,059.60 | 9,059.60 CR |
| 22/10/2021 | Transferred to A/C 1673808 - BUY 88 NABPD | | 9,059.60 | | 0.00 CR |
| 05/11/2021 | PARS Fee 01Oct2021 to 31Oct2021 | | | 1,119.43 | 1,119.43 CR |
| 05/11/2021 | PARS Fee 01Oct2021 to 31Oct2021 | | 1,119.43 | | 0.00 CR |
| 24/11/2021 | Transferred to A/C 1673808 - BUY 1500 SZL | | | 6,973.15 | 6,973.15 CR |
| 24/11/2021 | Transferred to A/C 1673808 - BUY 1500 SZL | | 6,973.15 | | 0.00 CR |
| 07/12/2021 | Direct Credit (MBLPD DST 001269945536) | | | 208.26 | 208.26 CR |
| 07/12/2021 | Direct Credit (MBLPD DST 001269945536) | | 208.26 | | 0.00 CR |
| 07/12/2021 | PARS Fee For Period Ending November 2021 | | | 1,196.65 | 1,196.65 CR |
| 07/12/2021 | PARS Fee For Period Ending November 2021 | | 1,196.65 | | 0.00 CR |
| 10/12/2021 | Direct Credit (MQGPD DST 001270113958) | | | 84.17 | 84.17 CR |
| 10/12/2021 | Direct Credit (MQGPD DST 001270113958) | | 84.17 | | 0.00 CR |
| 15/12/2021 | Direct Credit (Bendigo S00121408678) | | | 79.81 | 79.81 CR |
| 15/12/2021 | Direct Credit (Bendigo S00121408678) | | 79.81 | | 0.00 CR |
| 15/12/2021 | Direct Credit (NAB FINAL DIV DV222/00736489) | | | 284.75 | 284.75 CR |
| 15/12/2021 | Direct Credit (NAB FINAL DIV DV222/00736489) | | 284.75 | | 0.00 CR |
| 15/12/2021 | Direct Credit (PERLS X DST 001270336332) | | | 59.53 | 59.53 CR |
| 15/12/2021 | Direct Credit (PERLS X DST 001270336332) | | 59.53 | | 0.00 CR |
| 15/12/2021 | Direct Credit (PERLS XII DST 001270363052) | | | 65.69 | 65.69 CR |
| 15/12/2021 | Direct Credit (PERLS XII DST 001270363052) | | 65.69 | | 0.00 CR |
| 15/12/2021 | Direct Credit (PERLS XIII DST 001270350190) | | | 144.57 | 144.57 CR |
| 15/12/2021 | Direct Credit (PERLS XIII DST 001270350190) | | 144.57 | | 0.00 CR |
| 16/12/2021 | Direct Credit (ANZ DIVIDEND A072/00791439) | | | 309.60 | 309.60 CR |
| 16/12/2021 | Direct Credit (ANZ DIVIDEND A072/00791439) | | 309.60 | | 0.00 CR |
| 17/12/2021 | Direct Credit (NABPF DEC DIS PF222/00815488) | | | 67.24 | 67.24 CR |
| 17/12/2021 | Direct Credit (NABPF DEC DIS PF222/00815488) | | 67.24 | | 0.00 CR |
| 17/12/2021 | Direct Credit (NABPH DEC DIS PH222/00822092) | | | 122.64 | 122.64 CR |
| 17/12/2021 | Direct Credit (NABPH DEC DIS PH222/00822092) | | 122.64 | | 0.00 CR |
| 20/12/2021 | Direct Credit (ANZ CAP NOTES 4 C4D21/00617103) | | | 57.58 | 57.58 CR |
| 20/12/2021 | Direct Credit (ANZ CAP NOTES 4 C4D21/00617103) | | 57.58 | | 0.00 CR |
| 20/12/2021 | Direct Credit (ANZ CAP NOTES 6 C6D21/00216255) | | | 31.55 | 31.55 CR |
| 20/12/2021 | Direct Credit (ANZ CAP NOTES 6 C6D21/00216255) | | 31.55 | | 0.00 CR |
| 20/12/2021 | Direct Credit (MQGPE DST 001270172938) | | | 123.98 | 123.98 CR |
| 20/12/2021 | Direct Credit (MQGPE DST 001270172938) | | 123.98 | | 0.00 CR |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|--------------------|---|----------|-----------|-----------|--------------|
| Liabilities | | | | | |
| 20/12/2021 | Direct Credit (WBCPI DST DEC 001270460933) | | | 45.36 | 45.36 CR |
| 20/12/2021 | Direct Credit (WBCPI DST DEC 001270460933) | | 45.36 | | 0.00 CR |
| 21/12/2021 | Direct Credit (MBLPC DST 001270234393) | | | 60.17 | 60.17 CR |
| 21/12/2021 | Direct Credit (MBLPC DST 001270234393) | | 60.17 | | 0.00 CR |
| 21/12/2021 | Direct Credit (WBC DIVIDEND 001269145356) | | | 300.00 | 300.00 CR |
| 21/12/2021 | Direct Credit (WBC DIVIDEND 001269145356) | | 300.00 | | 0.00 CR |
| 21/12/2021 | Direct Credit (WBCPK DST DEC 001270484963) | | | 38.45 | 38.45 CR |
| 21/12/2021 | Direct Credit (WBCPK DST DEC 001270484963) | | 38.45 | | 0.00 CR |
| 22/12/2021 | Direct Credit (WBCPJ DST DEC 001270519516) | | | 59.61 | 59.61 CR |
| 22/12/2021 | Direct Credit (WBCPJ DST DEC 001270519516) | | 59.61 | | 0.00 CR |
| 31/12/2021 | Interest | | | 3.17 | 3.17 CR |
| 31/12/2021 | Interest | | 3.17 | | 0.00 CR |
| 31/12/2021 | Transferred to A/C 1673808 - BUY 17500 ICT | | | 2,155.00 | 2,155.00 CR |
| 31/12/2021 | Transferred to A/C 1673808 - BUY 17500 ICT | | 2,155.00 | | 0.00 CR |
| 07/01/2022 | Direct Credit (NABPD JAN PD223/00812937) | | | 87.71 | 87.71 CR |
| 07/01/2022 | Direct Credit (NABPD JAN PD223/00812937) | | 87.71 | | 0.00 CR |
| 11/01/2022 | PARS Fee for Period Ending 31Dec21 | | | 1,175.95 | 1,175.95 CR |
| 11/01/2022 | PARS Fee for Period Ending 31Dec21 | | 1,175.95 | | 0.00 CR |
| 11/01/2022 | Transferred to A/C 1673808 - BUY 2000 ABB | | | 8,832.27 | 8,832.27 CR |
| 11/01/2022 | Transferred to A/C 1673808 - BUY 2000 ABB | | 8,832.27 | | 0.00 CR |
| 20/01/2022 | Transferred from A/C 1673808 - SELL 6000 BBT | | | 7,805.00 | 7,805.00 CR |
| 20/01/2022 | Transferred from A/C 1673808 - SELL 6000 BBT | | 7,805.00 | | 0.00 CR |
| 31/01/2022 | Transferred to A/C 1673808 - BUY 100352 ICT | | | 10,692.31 | 10,692.31 CR |
| 31/01/2022 | Transferred to A/C 1673808 - BUY 100352 ICT | | 10,692.31 | | 0.00 CR |
| 07/02/2022 | PARS Fees Jan 2022 | | | 1,132.10 | 1,132.10 CR |
| 07/02/2022 | PARS Fees Jan 2022 | | 1,132.10 | | 0.00 CR |
| 25/02/2022 | Transferred from A/C 1673808 - SELL 1500 ORG | | | 8,600.00 | 8,600.00 CR |
| 25/02/2022 | Transferred from A/C 1673808 - SELL 1500 ORG | | 8,600.00 | | 0.00 CR |
| 25/02/2022 | Transferred to A/C 1673808 - BUY 2000 STO | | | 14,234.61 | 14,234.61 CR |
| 25/02/2022 | Transferred to A/C 1673808 - BUY 2000 STO | | 14,234.61 | | 0.00 CR |
| 28/02/2022 | Direct Credit (CDP DISTRIBUTION FEB22/00801696) | | | 375.00 | 375.00 CR |
| 28/02/2022 | Direct Credit (CDP DISTRIBUTION FEB22/00801696) | | 375.00 | | 0.00 CR |
| 03/03/2022 | Transferred to A/C 1673808 - BUY 75000 ICT | | | 8,680.00 | 8,680.00 CR |
| 03/03/2022 | Transferred to A/C 1673808 - BUY 75000 ICT | | 8,680.00 | | 0.00 CR |
| 07/03/2022 | Direct Credit (MBLPD DST 001271714391) | | | 186.78 | 186.78 CR |
| 07/03/2022 | Direct Credit (MBLPD DST 001271714391) | | 186.78 | | 0.00 CR |
| 07/03/2022 | PARS Fee for period ending 28Feb2022 | | | 1,001.19 | 1,001.19 CR |
| 07/03/2022 | PARS Fee for period ending 28Feb2022 | | 1,001.19 | | 0.00 CR |
| 10/03/2022 | Direct Credit (MQGPD DST 001272968938) | | | 84.21 | 84.21 CR |
| 10/03/2022 | Direct Credit (MQGPD DST 001272968938) | | 84.21 | | 0.00 CR |
| 15/03/2022 | Direct Credit (BENPHDI121060108 S00121408678) | | | 79.99 | 79.99 CR |
| 15/03/2022 | Direct Credit (BENPHDI121060108 S00121408678) | | 79.99 | | 0.00 CR |
| 15/03/2022 | Direct Credit (PERLS X DST 001275283432) | | | 59.76 | 59.76 CR |
| 15/03/2022 | Direct Credit (PERLS X DST 001275283432) | | 59.76 | | 0.00 CR |
| 15/03/2022 | Direct Credit (PERLS XII DST 001275211848) | | | 66.06 | 66.06 CR |
| 15/03/2022 | Direct Credit (PERLS XII DST 001275211848) | | 66.06 | | 0.00 CR |
| 15/03/2022 | Direct Credit (PERLS XIII DST 001275227748) | | | 145.62 | 145.62 CR |
| 15/03/2022 | Direct Credit (PERLS XIII DST 001275227748) | | 145.62 | | 0.00 CR |
| 17/03/2022 | Direct Credit (NABPF MAR DIS PF223/00815169) | | | 67.45 | 67.45 CR |
| 17/03/2022 | Direct Credit (NABPF MAR DIS PF223/00815169) | | 67.45 | | 0.00 CR |
| 17/03/2022 | Direct Credit (NABPH MAR DIS PH223/00821714) | | | 123.26 | 123.26 CR |
| 17/03/2022 | Direct Credit (NABPH MAR DIS PH223/00821714) | | 123.26 | | 0.00 CR |
| 17/03/2022 | Transferred from A/C 1673808 - SELL 100 NABPD | | | 10,150.00 | 10,150.00 CR |
| 17/03/2022 | Transferred from A/C 1673808 - SELL 100 NABPD | | 10,150.00 | | 0.00 CR |
| 17/03/2022 | Transferred to A/C 1673808 - BUY 50 ANZZZ | | | 5,000.00 | 5,000.00 CR |
| 17/03/2022 | Transferred to A/C 1673808 - BUY 50 ANZZZ | | 5,000.00 | | 0.00 CR |
| 18/03/2022 | Direct Credit (MQGPE DST 001273338819) | | | 122.04 | 122.04 CR |
| 18/03/2022 | Direct Credit (MQGPE DST 001273338819) | | 122.04 | | 0.00 CR |
| 18/03/2022 | Direct Credit (PINNACLE INVEST MAR22/00805510) | | | 962.50 | 962.50 CR |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|--------------------|--|----------|-----------|-----------|--------------|
| Liabilities | | | | | |
| 18/03/2022 | Direct Credit (PINNACLE INVEST MAR22/00805510) | | 962.50 | | 0.00 CR |
| 18/03/2022 | Direct Credit (WBCPI DST 001275826215) | | | 45.49 | 45.49 CR |
| 18/03/2022 | Direct Credit (WBCPI DST 001275826215) | | 45.49 | | 0.00 CR |
| 21/03/2022 | Direct Credit (ANZ CAP NOTES 4 C4M22/00616725) | | | 58.21 | 58.21 CR |
| 21/03/2022 | Direct Credit (ANZ CAP NOTES 4 C4M22/00616725) | | 58.21 | | 0.00 CR |
| 21/03/2022 | Direct Credit (ANZ CAP NOTES 6 C6M22/00215984) | | | 32.09 | 32.09 CR |
| 21/03/2022 | Direct Credit (ANZ CAP NOTES 6 C6M22/00215984) | | 32.09 | | 0.00 CR |
| 21/03/2022 | Direct Credit (MBLPC DST 001274961031) | | | 60.22 | 60.22 CR |
| 21/03/2022 | Direct Credit (MBLPC DST 001274961031) | | 60.22 | | 0.00 CR |
| 21/03/2022 | Direct Credit (WBCPK DST MAR 001275874632) | | | 36.43 | 36.43 CR |
| 21/03/2022 | Direct Credit (WBCPK DST MAR 001275874632) | | 36.43 | | 0.00 CR |
| 22/03/2022 | Direct Credit (WBCPJ DST MAR 001276118003) | | | 59.76 | 59.76 CR |
| 22/03/2022 | Direct Credit (WBCPJ DST MAR 001276118003) | | 59.76 | | 0.00 CR |
| 22/03/2022 | Transferred from A/C 1673808 - SELL 200 MQGPE | | | 19,945.00 | 19,945.00 CR |
| 22/03/2022 | Transferred from A/C 1673808 - SELL 200 MQGPE | | 19,945.00 | | 0.00 CR |
| 25/03/2022 | Transferred to A/C 1673808 - BUY 100 CBAXX | | | 10,000.00 | 10,000.00 CR |
| 25/03/2022 | Transferred to A/C 1673808 - BUY 100 CBAXX | | 10,000.00 | | 0.00 CR |
| 28/03/2022 | Direct Credit (BHP GROUP DIV AI385/00563114) | | | 832.22 | 832.22 CR |
| 28/03/2022 | Direct Credit (BHP GROUP DIV AI385/00563114) | | 832.22 | | 0.00 CR |
| 28/03/2022 | Transferred from A/C 1673808 - SELL 1422 VVA | | | 2,341.07 | 2,341.07 CR |
| 28/03/2022 | Transferred from A/C 1673808 - SELL 1422 VVA | | 2,341.07 | | 0.00 CR |
| 28/03/2022 | Transferred to A/C 1673808 - BUY 5000 SDR | | | 23,903.00 | 23,903.00 CR |
| 28/03/2022 | Transferred to A/C 1673808 - BUY 5000 SDR | | 23,903.00 | | 0.00 CR |
| 29/03/2022 | Transferred from A/C 1673808 - SELL 1578 VVA | | | 2,902.64 | 2,902.64 CR |
| 29/03/2022 | Transferred from A/C 1673808 - SELL 1578 VVA | | 2,902.64 | | 0.00 CR |
| 30/03/2022 | Direct Credit (CBA ITM DIV 001272040515) | | | 206.50 | 206.50 CR |
| 30/03/2022 | Direct Credit (CBA ITM DIV 001272040515) | | 206.50 | | 0.00 CR |
| 30/03/2022 | Direct Credit (FMG DIVIDEND 001273094731) | | | 602.00 | 602.00 CR |
| 30/03/2022 | Direct Credit (FMG DIVIDEND 001273094731) | | 602.00 | | 0.00 CR |
| 31/03/2022 | Interest | | | 2.17 | 2.17 CR |
| 31/03/2022 | Interest | | 2.17 | | 0.00 CR |
| 07/04/2022 | PARS Fee For Period Ending March 2022 | | | 1,075.85 | 1,075.85 CR |
| 07/04/2022 | PARS Fee For Period Ending March 2022 | | 1,075.85 | | 0.00 CR |
| 21/04/2022 | Direct Credit (RIO TINTO LTD FIN21/00212961) | | | 2,319.94 | 2,319.94 CR |
| 21/04/2022 | Direct Credit (RIO TINTO LTD FIN21/00212961) | | 2,319.94 | | 0.00 CR |
| 27/04/2022 | Transferred to A/C 1673808 - BUY 50000 ICT | | | 5,040.00 | 5,040.00 CR |
| 27/04/2022 | Transferred to A/C 1673808 - BUY 50000 ICT | | 5,040.00 | | 0.00 CR |
| 28/04/2022 | Transferred from A/C 1673808 - SELL 4000 VVA | | | 6,368.44 | 6,368.44 CR |
| 28/04/2022 | Transferred from A/C 1673808 - SELL 4000 VVA | | 6,368.44 | | 0.00 CR |
| 28/04/2022 | Transferred to A/C 1673808 - BUY 50 SQ2 | | | 7,542.00 | 7,542.00 CR |
| 28/04/2022 | Transferred to A/C 1673808 - BUY 50 SQ2 | | 7,542.00 | | 0.00 CR |
| 04/05/2022 | Transferred from A/C 1673808 - SELL 6700 SZL | | | 5,707.00 | 5,707.00 CR |
| 04/05/2022 | Transferred from A/C 1673808 - SELL 6700 SZL | | 5,707.00 | | 0.00 CR |
| 06/05/2022 | PARS Fee For Period Ending April 2022 | | | 1,048.41 | 1,048.41 CR |
| 06/05/2022 | PARS Fee For Period Ending April 2022 | | 1,048.41 | | 0.00 CR |
| 07/06/2022 | Direct Credit (MBLPD DST 001277575125) | | | 195.90 | 195.90 CR |
| 07/06/2022 | Direct Credit (MBLPD DST 001277575125) | | 195.90 | | 0.00 CR |
| 07/06/2022 | PARS Fee For Period Ending May 2022 | | | 1,033.45 | 1,033.45 CR |
| 07/06/2022 | PARS Fee For Period Ending May 2022 | | 1,033.45 | | 0.00 CR |
| 10/06/2022 | Direct Credit (MQGPD DST 001278184765) | | | 87.79 | 87.79 CR |
| 10/06/2022 | Direct Credit (MQGPD DST 001278184765) | | 87.79 | | 0.00 CR |
| 15/06/2022 | Direct Credit (BENPHDI121060108 S00121408678) | | | 83.72 | 83.72 CR |
| 15/06/2022 | Direct Credit (BENPHDI121060108 S00121408678) | | 83.72 | | 0.00 CR |
| 15/06/2022 | Direct Credit (PERLS X DST 001278434711) | | | 62.72 | 62.72 CR |
| 15/06/2022 | Direct Credit (PERLS X DST 001278434711) | | 62.72 | | 0.00 CR |
| 15/06/2022 | Direct Credit (PERLS XII DST 001278390698) | | | 69.58 | 69.58 CR |
| 15/06/2022 | Direct Credit (PERLS XII DST 001278390698) | | 69.58 | | 0.00 CR |
| 15/06/2022 | Direct Credit (PERLS XIII DST 001278459802) | | | 153.75 | 153.75 CR |
| 15/06/2022 | Direct Credit (PERLS XIII DST 001278459802) | | 153.75 | | 0.00 CR |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|--------------------|--|----------|------------|------------|---------------|
| Liabilities | | | | | |
| 15/06/2022 | Direct Credit (PERLS XIV DST 001278472059) | | | 43.46 | 43.46 CR |
| 15/06/2022 | Direct Credit (PERLS XIV DST 001278472059) | | 43.46 | | 0.00 CR |
| 17/06/2022 | Direct Credit (NABPF JUN DIS PF224/00814830) | | | 70.45 | 70.45 CR |
| 17/06/2022 | Direct Credit (NABPF JUN DIS PF224/00814830) | | 70.45 | | 0.00 CR |
| 17/06/2022 | Direct Credit (NABPH JUN DIS PH224/00821328) | | | 129.14 | 129.14 CR |
| 17/06/2022 | Direct Credit (NABPH JUN DIS PH224/00821328) | | 129.14 | | 0.00 CR |
| 20/06/2022 | Direct Credit (ANZ CAP NOTES 4 C4J22/00616337) | | | 59.62 | 59.62 CR |
| 20/06/2022 | Direct Credit (ANZ CAP NOTES 4 C4J22/00616337) | | 59.62 | | 0.00 CR |
| 20/06/2022 | Direct Credit (ANZ CAP NOTES 6 C6J22/00215701) | | | 33.30 | 33.30 CR |
| 20/06/2022 | Direct Credit (ANZ CAP NOTES 6 C6J22/00215701) | | 33.30 | | 0.00 CR |
| 20/06/2022 | Direct Credit (ANZ CAP NOTES 7 C7J22/00111413) | | | 24.43 | 24.43 CR |
| 20/06/2022 | Direct Credit (ANZ CAP NOTES 7 C7J22/00111413) | | 24.43 | | 0.00 CR |
| 20/06/2022 | Direct Credit (WBCPI DST JUN 001278561743) | | | 47.92 | 47.92 CR |
| 20/06/2022 | Direct Credit (WBCPI DST JUN 001278561743) | | 47.92 | | 0.00 CR |
| 21/06/2022 | Direct Credit (MBLPC DST 001278341400) | | | 63.00 | 63.00 CR |
| 21/06/2022 | Direct Credit (MBLPC DST 001278341400) | | 63.00 | | 0.00 CR |
| 21/06/2022 | Direct Credit (WBCPK DST JUN 001278529206) | | | 38.60 | 38.60 CR |
| 21/06/2022 | Direct Credit (WBCPK DST JUN 001278529206) | | 38.60 | | 0.00 CR |
| 22/06/2022 | Direct Credit (WBCPJ DST JUN 001278601806) | | | 63.43 | 63.43 CR |
| 22/06/2022 | Direct Credit (WBCPJ DST JUN 001278601806) | | 63.43 | | 0.00 CR |
| 23/06/2022 | Direct Credit (BANK OF QLD FOXE SUPER) | | | 100,000.00 | 100,000.00 CR |
| 23/06/2022 | Direct Credit (BANK OF QLD FOXE SUPER) | | 100,000.00 | | 0.00 CR |
| 24/06/2022 | Direct Credit (WBC DIVIDEND 001277796392) | | | 305.00 | 305.00 CR |
| 24/06/2022 | Direct Credit (WBC DIVIDEND 001277796392) | | 305.00 | | 0.00 CR |
| 24/06/2022 | Transferred to A/C 1673808 - BUY 100000 LMG | | | 5,455.00 | 5,455.00 CR |
| 24/06/2022 | Transferred to A/C 1673808 - BUY 100000 LMG | | 5,455.00 | | 0.00 CR |
| 27/06/2022 | Transferred from A/C 1673808 - SELL 47 WBCPJ | | | 4,646.18 | 4,646.18 CR |
| 27/06/2022 | Transferred from A/C 1673808 - SELL 47 WBCPJ | | 4,646.18 | | 0.00 CR |
| 27/06/2022 | Transferred to A/C 1673808 - BUY 50000 BET | | | 15,055.00 | 15,055.00 CR |
| 27/06/2022 | Transferred to A/C 1673808 - BUY 50000 BET | | 15,055.00 | | 0.00 CR |
| 30/06/2022 | Interest | | | 8.87 | 8.87 CR |
| 30/06/2022 | Interest | | 8.87 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |

Member Entitlements

Member Entitlement Accounts

Mr Phillip Foxe

AB Pension

| | | | | | |
|------------|---------------------------|--|-----------|-----------|----------------------|
| 01/07/2021 | Opening Balance | | | | 704,833.40 CR |
| 05/07/2021 | Income Taxes Allocated | | | 134.35 | 704,967.75 CR |
| 05/07/2021 | Investment Profit or Loss | | 5,185.04 | | 699,782.71 CR |
| 17/06/2022 | Pension Drawdown - Gross | | 17,620.00 | | 682,162.71 CR |
| 30/06/2022 | Income Taxes Allocated | | | 3,275.41 | 685,438.12 CR |
| 30/06/2022 | Investment Profit or Loss | | | 99,772.36 | 785,210.48 CR |
| 30/06/2022 | Closing Balance | | | | 785,210.48 CR |

AB Pension 2

| | | | | | |
|------------|---------------------------|--|--------|----------|---------------------|
| 01/07/2021 | Opening Balance | | | | 26,251.04 CR |
| 05/07/2021 | Income Taxes Allocated | | | 5.00 | 26,256.04 CR |
| 05/07/2021 | Investment Profit or Loss | | 193.13 | | 26,062.91 CR |
| 17/06/2022 | Pension Drawdown - Gross | | 660.00 | | 25,402.91 CR |
| 30/06/2022 | Income Taxes Allocated | | | 121.98 | 25,524.89 CR |
| 30/06/2022 | Investment Profit or Loss | | | 3,715.94 | 29,240.83 CR |
| 30/06/2022 | Closing Balance | | | | 29,240.83 CR |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|----------------------------|--|------------|-----------|------------|----------------------|
| Member Entitlements | | | | | |
| AB Pension 3 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 01/07/2021 | Pension Establishment Post 07 | | | 122,649.18 | 122,649.18 CR |
| 05/07/2021 | Income Taxes Allocated | | | 23.38 | 122,672.56 CR |
| 05/07/2021 | Investment Profit or Loss | | 902.29 | | 121,770.27 CR |
| 17/06/2022 | Pension Drawdown - Gross | | 3,070.00 | | 118,700.27 CR |
| 30/06/2022 | Income Taxes Allocated | | | 569.97 | 119,270.24 CR |
| 30/06/2022 | Investment Profit or Loss | | | 17,361.50 | 136,631.74 CR |
| 30/06/2022 | Closing Balance | | | | 136,631.74 CR |
| AB Pension 4 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 06/07/2021 | Pension Establishment Post 07 | | | 77,298.43 | 77,298.43 CR |
| 17/06/2022 | Pension Drawdown - Gross | | 1,910.00 | | 75,388.43 CR |
| 30/06/2022 | Income Taxes Allocated | | | 361.83 | 75,750.26 CR |
| 30/06/2022 | Investment Profit or Loss | | | 11,021.09 | 86,771.35 CR |
| 30/06/2022 | Closing Balance | | | | 86,771.35 CR |
| Accumulation | | | | | |
| 01/07/2021 | Opening Balance | | | | 122,649.50 CR |
| 01/07/2021 | Pension Establishment Post 07 | 122,649.18 | | | 0.32 CR |
| 02/07/2021 | TFR FROM 023130279 | | | 19,900.00 | 19,900.32 CR |
| 05/07/2021 | Income Taxes Allocated | | | 3.04 | 19,903.36 CR |
| 05/07/2021 | Investment Profit or Loss | | 117.10 | | 19,786.26 CR |
| 06/07/2021 | INTERNET TRANSFER ONLINE A0266958742 unit loan to bt | | | 57,647.00 | 77,433.26 CR |
| 06/07/2021 | Pension Establishment Post 07 | | 77,298.43 | | 134.83 CR |
| 09/06/2022 | Direct Credit ATO ATO002000016490252 | | | 391.25 | 526.08 CR |
| 17/06/2022 | TFR FROM 023130279 | | | 9,613.00 | 10,139.08 CR |
| 22/06/2022 | TFR FROM 022365029 | | | 18,620.00 | 28,759.08 CR |
| 30/06/2022 | Contribution Tax | | 2,793.00 | | 25,966.08 CR |
| 30/06/2022 | Income Taxes Allocated | | | 233.05 | 26,199.13 CR |
| 30/06/2022 | Investment Profit or Loss | | | 142.44 | 26,341.57 CR |
| 30/06/2022 | Closing Balance | | | | 26,341.57 CR |
| Mrs Suzanne Foxe | | | | | |
| AB Pension | | | | | |
| 01/07/2021 | Opening Balance | | | | 108,636.36 CR |
| 05/07/2021 | Income Taxes Allocated | | | 20.71 | 108,657.07 CR |
| 05/07/2021 | Investment Profit or Loss | | 799.17 | | 107,857.90 CR |
| 17/06/2022 | Pension Drawdown - Gross | | 2,170.00 | | 105,687.90 CR |
| 30/06/2022 | Income Taxes Allocated | | | 504.95 | 106,192.85 CR |
| 30/06/2022 | Investment Profit or Loss | | | 15,380.98 | 121,573.83 CR |
| 30/06/2022 | Closing Balance | | | | 121,573.83 CR |
| AB Pension 2 | | | | | |
| 01/07/2021 | Opening Balance | | | | 142,973.75 CR |
| 05/07/2021 | Income Taxes Allocated | | | 27.25 | 143,001.00 CR |
| 05/07/2021 | Investment Profit or Loss | | 1,051.78 | | 141,949.22 CR |
| 17/06/2022 | Pension Drawdown - Gross | | 2,860.00 | | 139,089.22 CR |
| 30/06/2022 | Income Taxes Allocated | | | 664.55 | 139,753.77 CR |
| 30/06/2022 | Investment Profit or Loss | | | 20,242.53 | 159,996.30 CR |
| 30/06/2022 | Closing Balance | | | | 159,996.30 CR |
| AB Pension 3 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 01/07/2021 | Pension Establishment Post 07 | | | 128,839.79 | 128,839.79 CR |
| 05/07/2021 | Income Taxes Allocated | | | 24.56 | 128,864.35 CR |
| 05/07/2021 | Investment Profit or Loss | | 947.81 | | 127,916.54 CR |
| 17/06/2022 | Pension Drawdown - Gross | | 2,580.00 | | 125,336.54 CR |
| 30/06/2022 | Income Taxes Allocated | | | 598.86 | 125,935.40 CR |
| 30/06/2022 | Investment Profit or Loss | | | 18,241.38 | 144,176.78 CR |
| 30/06/2022 | Closing Balance | | | | 144,176.78 CR |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|----------------------------|--|----------|------------|------------|----------------------|
| Member Entitlements | | | | | |
| AB Pension 4 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 06/07/2021 | Pension Establishment Post 07 | | | 99,843.66 | 99,843.66 CR |
| 17/06/2022 | Pension Drawdown - Gross | | 1,970.00 | | 97,873.66 CR |
| 30/06/2022 | Income Taxes Allocated | | | 467.44 | 98,341.10 CR |
| 30/06/2022 | Investment Profit or Loss | | | 14,238.37 | 112,579.47 CR |
| 30/06/2022 | Closing Balance | | | | 112,579.47 CR |
| Accumulation | | | | | |
| 01/07/2021 | Opening Balance | | | | 128,841.88 CR |
| 01/07/2021 | Pension Establishment Post 07 | | 128,839.79 | | 2.09 CR |
| 05/07/2021 | Investment Profit or Loss | | 0.02 | | 2.07 CR |
| 06/07/2021 | INTERNET TRANSFER ONLINE A0266958742 unit loan to bt | | | 100,000.00 | 100,002.07 CR |
| 06/07/2021 | Pension Establishment Post 07 | | 99,843.66 | | 158.41 CR |
| 09/06/2022 | Direct Credit ATO ATO002000016490252 | | | 391.25 | 549.66 CR |
| 22/06/2022 | TFR FROM 022365029 | | | 18,620.00 | 19,169.66 CR |
| 30/06/2022 | Contribution Tax | | 2,793.00 | | 16,376.66 CR |
| 30/06/2022 | Income Taxes Allocated | | | 151.24 | 16,527.90 CR |
| 30/06/2022 | Investment Profit or Loss | | | 92.45 | 16,620.35 CR |
| 30/06/2022 | Closing Balance | | | | 16,620.35 CR |