

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 bl			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 bl			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 Red					
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 Red					
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

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					
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 PETROLEU			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 NIL DISC			1,520.12	1,520.12 CR
21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC			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 Rei					
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 NIL DISC			651.48	651.48 CR
21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC			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 WBCPI @ \$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	FOXES SUPER 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 FOXES SUPER ANNUATION			1,535.77	8,142.45 DR
02/08/2021	TRANSFER LOAN REPAYMENT FOXES SUPER 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	FOXES SUPER 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 FOXES SUPER ANNUATION			4,045.78	6,955.21 DR
27/09/2021	FOXES SUPER 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 FOXES SUPER ANNUATION			4,045.78	8,491.25 DR
27/10/2021	FOXES SUPER 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 FOXES SUPER ANNUATION			4,045.78	10,027.33 DR
29/11/2021	FOXES SUPER 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 FOXES SUPER ANNUATION			4,045.78	11,563.52 DR
29/12/2021	FOXES SUPER 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 FOXES SUPER ANNUATION			4,045.78	13,099.76 DR
27/01/2022	FOXES SUPER 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 FOXES SUPER ANNUATION			4,045.78	14,636.08 DR
28/02/2022	Credit interest		0.56		14,636.64 DR
28/02/2022	FOXES SUPER BANK OF QLD 080260		5,581.51		20,218.15 DR
28/02/2022	TRANSFER LOAN REPAYMENT FOXES SUPER ANNUATION			4,045.78	16,172.37 DR
28/03/2022	FOXES SUPER 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 FOXES SUPER ANNUATION			4,045.78	17,708.81 DR
27/04/2022	FOXES SUPER 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 FOXES SUPER ANNUATION			4,045.78	19,245.26 DR
27/05/2022	FOXES SUPER 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 FOXES SUPER ANNUATION			4,045.78	20,781.88 DR
27/06/2022	FOXES SUPER 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 FOXES SUPER 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 FOXES SUPER)		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 bl			157,647.00	157,647.00 CR
06/07/2021	INTERNET TRANSFER ONLINE A0266958742 unit loan to bl		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 Re					
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 Red					
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 Red					
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 bu		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 bu		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 Rei					
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 Rei					
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	CBAPJ AUD 0.5255 FRANKED, 30% CTR		28.15		28.15 DR
15/03/2022	CBAPJ AUD 0.5285 FRANKED, 30% CTR		28.31		56.46 DR
15/06/2022	CBAPJ 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 NIL DISC		651.48		651.48 DR
21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC		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 bu		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	FOXES SUPER 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 FOXES SUPER ANNUATION			4,045.78	4,045.78 CR
31/12/2021	TRANSFER LOAN REPAYMENT FOXES SUPER ANNUATION		4,045.78		0.00 CR
27/01/2022	FOXES SUPER BANK OF QLD 080260			5,581.51	5,581.51 CR
27/01/2022	FOXES SUPER 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 FOXES SUPER ANNUATION			4,045.78	4,045.78 CR
31/01/2022	TRANSFER LOAN REPAYMENT FOXES SUPER 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	FOXES SUPER BANK OF QLD 080260			5,581.51	5,581.51 CR
28/02/2022	FOXES SUPER BANK OF QLD 080260		5,581.51		0.00 CR
28/02/2022	TRANSFER LOAN REPAYMENT FOXES SUPER ANNUATION			4,045.78	4,045.78 CR
28/02/2022	TRANSFER LOAN REPAYMENT FOXES SUPER ANNUATION		4,045.78		0.00 CR
28/03/2022	FOXES SUPER BANK OF QLD 080260			5,581.51	5,581.51 CR
28/03/2022	FOXES SUPER 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 FOXES SUPER ANNUATION			4,045.78	4,045.78 CR
31/03/2022	TRANSFER LOAN REPAYMENT FOXES SUPER ANNUATION		4,045.78		0.00 CR
27/04/2022	FOXES SUPER BANK OF QLD 080260			5,581.51	5,581.51 CR
27/04/2022	FOXES SUPER 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 FOXES SUPER ANNUATION			4,045.78	4,045.78 CR
03/05/2022	TRANSFER LOAN REPAYMENT FOXES SUPER ANNUATION		4,045.78		0.00 CR
27/05/2022	FOXES SUPER BANK OF QLD 080260			5,581.51	5,581.51 CR
27/05/2022	FOXES SUPER 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 FOXES SUPER ANNUATION			4,045.78	4,045.78 CR
31/05/2022	TRANSFER LOAN REPAYMENT FOXES SUPER ANNUATION		4,045.78		0.00 CR
27/06/2022	FOXES SUPER BANK OF QLD 080260			5,581.51	5,581.51 CR
27/06/2022	FOXES SUPER 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 FOXES SUPER ANNUATION			4,045.78	4,045.78 CR
30/06/2022	TRANSFER LOAN REPAYMENT FOXES SUPER 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 b			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 bl			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