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# Mitchell Superannuation Fund

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# Mitchell Superannuation Fund

## Fund Details Report

### Fund Details

Fund Start Date	18 February 1999
Fund Code	MITCHSF
Name	Mitchell Superannuation Fund
Previous Name	
Legal Type	SMSF
Is Resident	True
ABN	13 834 776 509
TFN	44874940
SFN	
RSE Registration Number	
RSE Effective Date	

### Fund Contact Details

Phone	
Fax	
Email	
URL	
Use Physical Address for Mailing	True

#### Physical Address

Line 1	2 Warringah Street
Line 2	
Line 3	
Suburb	North Balgowlah
State	NSW
Postcode	2093
Validate Address	False

### Trust Deeds

<b>Deed Date</b>	18 February 1999	<b>Date Printed</b>	
<b>Jurisdiction</b>	NSW	<b>Deed Type</b>	Establishment
<b>Trustee Name</b>	TDJ Pty Limited		
<b>Deed Source</b>	Not Supplied		
<b>Comments</b>			

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## Mitchell Superannuation Fund

### Fund Details Report

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#### Fund Investment Returns

Financial Year	Rate Of Return
2024	Not Recorded
2023	Not Recorded
2022	Not Recorded
2021	Not Recorded
2020	Not Recorded
2019	Not Recorded
2018	Not Recorded
2017	Not Recorded
2016	Not Recorded
2015	Not Recorded
2014	Not Recorded
2013	Not Recorded
2012	Not Recorded
2011	Not Recorded
2010	Not Recorded
2009	Not Recorded
2008	Not Recorded
2007	Not Recorded
2006	Not Recorded
2005	Not Recorded
2004	Not Recorded
2003	Not Recorded
2002	Not Recorded
2001	Not Recorded
2000	Not Recorded
1999	Not Recorded

#### Corporate Trustee Details

Name	TDJ Pty Limited
ABN	65085630897
ACN	085630897
TFN	

#### Contact Details

Phone	
Fax	
Email	
URL	
Preferred Voice Contact	
Preferred Written Contact	MailingAddress
Use Physical Address for Mailing	True

#### Physical Address

Line 1	126 Clontarf Street
Line 2	
Line 3	
Suburb	SEAFORTH
State	NSW
Postcode	2092
Validate Address	False

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## Mitchell Superannuation Fund

### Fund Details Report

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#### Fund Settings

Annual Return Address Default Fund

#### Fund Policy

Fund Policy Start Date

Fund Policy End Date 30 June 2018

#### GST

GST Status Non-Registered

GST Status Date

GST Tax Period

#### Pensions

Segregate for Pension Purposes False

Pension Exempt % (Actuarial) 1.99%

Pension Exempt % (Expenses)

#### Tax Effect Accounting

Use Tax Effect Accounting False

Capital Loss Provision % 0.00%

Income Loss Provision % 0.00%

Unrealised Gains Provision % 0.00%

---

#### Fund Policy

Fund Policy Start Date 1 July 2018

Fund Policy End Date 30 June 2019

#### GST

GST Status Non-Registered

GST Status Date

GST Tax Period

#### Pensions

Segregate for Pension Purposes False

Pension Exempt % (Actuarial) 58.57%

Pension Exempt % (Expenses)

#### Tax Effect Accounting

Use Tax Effect Accounting False

Capital Loss Provision % 0.00%

Income Loss Provision % 0.00%

Unrealised Gains Provision % 0.00%

---

#### Fund Policy

Fund Policy Start Date 1 July 2019

Fund Policy End Date 30 June 2020

#### GST

GST Status Non-Registered

GST Status Date

GST Tax Period

#### Pensions

Segregate for Pension Purposes False

Pension Exempt % (Actuarial) 45.54%

Pension Exempt % (Expenses)

#### Tax Effect Accounting

Use Tax Effect Accounting False

Capital Loss Provision % 0.00%

Income Loss Provision % 0.00%

Unrealised Gains Provision % 0.00%

---

#### Fund Policy

Fund Policy Start Date 1 July 2020

## Mitchell Superannuation Fund

### Fund Details Report

Fund Policy End Date	30 June 2021
<b>GST</b>	
GST Status	Non-Registered
GST Status Date	
GST Tax Period	
<b>Pensions</b>	
Segregate for Pension Purposes	False
Pension Exempt % (Actuarial)	40.73%
Pension Exempt % (Expenses)	
<b>Tax Effect Accounting</b>	
Use Tax Effect Accounting	False
Capital Loss Provision %	0.00%
Income Loss Provision %	0.00%
Unrealised Gains Provision %	0.00%

#### Fund Policy

Fund Policy Start Date	1 July 2021
Fund Policy End Date	
<b>GST</b>	
GST Status	Non-Registered
GST Status Date	
GST Tax Period	
<b>Pensions</b>	
Segregate for Pension Purposes	False
Pension Exempt % (Actuarial)	0.00%
Pension Exempt % (Expenses)	0.00%
<b>Tax Effect Accounting</b>	
Use Tax Effect Accounting	False
Capital Loss Provision %	0.00%
Income Loss Provision %	0.00%
Unrealised Gains Provision %	0.00%

#### Bank Accounts

<b>Code and Description</b>		<b>ANZ 5546 - ANZ Cash Investment Account</b>
Account Type		Bank Account
BSB		012-012
Account Number		439375546
Account Name		TDJ Pty Limited ATF Mitchell Superannuation Fund
Operational Account		True
Holding Reference Type		
Holding Reference		
In-House Asset		False
<b>Code and Description</b>		<b>WBC 1300 - Westpac Cash Management Account - 1300</b>
Account Type		Bank Account
BSB		032-294
Account Number		131300
Account Name		TDJ Pty Limited ATF Mitchell Superannuation Fund
Operational Account		True
Holding Reference Type		
Holding Reference		
In-House Asset		False

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## Mitchell Superannuation Fund

### Fund Details Report

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#### Investment Accounts

Code and Description	4DS - 4DS Memory Limited
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Holding Reference Type	
Holding Reference	
Security Issue Code	4DS
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

Code and Description	A2M - The A2 Milk Company Limited
----------------------	-----------------------------------

Holding Reference Type	
Holding Reference	
Security Issue Code	A2M
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

Code and Description	ACX - Aconex Limited
----------------------	----------------------

Holding Reference Type	
Holding Reference	
Security Issue Code	ACX
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

Code and Description	AGL - AGL Energy Limited.
----------------------	---------------------------

Holding Reference Type	
Holding Reference	
Security Issue Code	AGL
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

Code and Description	AGR - Agua Resources Limited
----------------------	------------------------------

Holding Reference Type	
Holding Reference	
Security Issue Code	AGR
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

Code and Description	AKM - Aspire Mining Limited
----------------------	-----------------------------

Holding Reference Type	
Holding Reference	
Security Issue Code	AKM
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

Code and Description	APX - Appen Limited
----------------------	---------------------

Holding Reference Type	
Holding Reference	
Security Issue Code	APX

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## Mitchell Superannuation Fund

### Fund Details Report

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Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

<b>Code and Description</b>	<b>AUZ - Australian Mines Limited</b>
-----------------------------	---------------------------------------

Holding Reference Type	
Holding Reference	
Security Issue Code	AUZ
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

<b>Code and Description</b>	<b>BAL - Bellamy's Australia Limited</b>
-----------------------------	--

Holding Reference Type	
Holding Reference	
Security Issue Code	BAL
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

<b>Code and Description</b>	<b>BWX - BWX Limited</b>
-----------------------------	--------------------------

Holding Reference Type	
Holding Reference	
Security Issue Code	BWX
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

<b>Code and Description</b>	<b>CGF - Challenger Limited</b>
-----------------------------	---------------------------------

Holding Reference Type	
Holding Reference	
Security Issue Code	CGF
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

<b>Code and Description</b>	<b>CLA - Celsius Resources Limited.</b>
-----------------------------	---

Holding Reference Type	
Holding Reference	
Security Issue Code	CLA
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

<b>Code and Description</b>	<b>CSR - CSR Limited</b>
-----------------------------	--------------------------

Holding Reference Type	
Holding Reference	
Security Issue Code	CSR
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

<b>Code and Description</b>	<b>DMP - Domino's Pizza Enterprises Limited</b>
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Holding Reference Type	
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## Mitchell Superannuation Fund

### Fund Details Report

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Holding Reference	
Security Issue Code	DMP
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

#### Code and Description DUB - Dubber Corporation Limited

Holding Reference Type	
Holding Reference	
Security Issue Code	DUB
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

#### Code and Description FMG - Fortescue Metals Group Ltd

Holding Reference Type	
Holding Reference	
Security Issue Code	FMG
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

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#### Code and Description FZO - Family Zone Cyber Safety Limited

Holding Reference Type	
Holding Reference	
Security Issue Code	FZO
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

#### Code and Description GTG - Genetic Technologies Limited

Holding Reference Type	
Holding Reference	
Security Issue Code	GTG
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

#### Code and Description KTD - Keytone Dairy Corporation Limited

Holding Reference Type	
Holding Reference	
Security Issue Code	KTD
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

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#### Code and Description LCK - Leigh Creek Energy Limited

Holding Reference Type	
Holding Reference	
Security Issue Code	LCK
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

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## Mitchell Superannuation Fund

### Fund Details Report

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<b>Code and Description</b>	<b>LCK_R - LCK_R</b>
Holding Reference Type	
Holding Reference	
Security Issue Code	LCK_R
Market Type Code	UN
Unlisted Security Type Code	UnlistedDerivative
In-House Asset	False

---

<b>Code and Description</b>	<b>LPD - Lepidico Ltd</b>
Holding Reference Type	
Holding Reference	
Security Issue Code	LPD
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

<b>Code and Description</b>	<b>LTR - Liantoro Resources Limited</b>
Holding Reference Type	
Holding Reference	
Security Issue Code	LTR
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

<b>Code and Description</b>	<b>MFG - Magellan Financial Group Limited</b>
Holding Reference Type	
Holding Reference	
Security Issue Code	MFG
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

<b>Code and Description</b>	<b>MFGO - Magellan Financial Group Limited - Option Expiring 16-Apr-2027</b>
Holding Reference Type	
Holding Reference	
Security Issue Code	MFGO
Market Type Code	LD
Unlisted Security Type Code	
In-House Asset	False

---

<b>Code and Description</b>	<b>MOY - Millennium Minerals Limited</b>
Holding Reference Type	
Holding Reference	
Security Issue Code	MOY
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

<b>Code and Description</b>	<b>MP1 - Megaport Limited</b>
Holding Reference Type	
Holding Reference	
Security Issue Code	MP1
Market Type Code	LM

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## Mitchell Superannuation Fund

### Fund Details Report

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Unlisted Security Type Code

In-House Asset

False

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#### Code and Description

#### MTC - Metalstech Limited

Holding Reference Type

Holding Reference

Security Issue Code

MTC

Market Type Code

LM

Unlisted Security Type Code

In-House Asset

False

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#### Code and Description

#### NRZ - Neurizer Ltd

Holding Reference Type

Holding Reference

Security Issue Code

NRZ

Market Type Code

LM

Unlisted Security Type Code

In-House Asset

False

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#### Code and Description

#### NXL - Nuix Limited

Holding Reference Type

Holding Reference

Security Issue Code

NXL

Market Type Code

LM

Unlisted Security Type Code

In-House Asset

False

---

#### Code and Description

#### ODY - Odyssey Gold Ltd

Holding Reference Type

Holding Reference

Security Issue Code

ODY

Market Type Code

LM

Unlisted Security Type Code

In-House Asset

False

---

#### Code and Description

#### ORG - Origin Energy Limited

Holding Reference Type

Holding Reference

Security Issue Code

ORG

Market Type Code

LM

Unlisted Security Type Code

In-House Asset

False

---

#### Code and Description

#### PLS - Pilbara Minerals Limited

Holding Reference Type

Holding Reference

Security Issue Code

PLS

Market Type Code

LM

Unlisted Security Type Code

In-House Asset

False

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#### Code and Description

#### PRL - Petrel Energy Limited

Holding Reference Type

Holding Reference

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## Mitchell Superannuation Fund

### Fund Details Report

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Security Issue Code	PRL
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

#### Code and Description

#### SBM - St Barbara Limited

Holding Reference Type	
Holding Reference	
Security Issue Code	SBM
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

#### Code and Description

#### SDA - Speedcast International Limited

Holding Reference Type	
Holding Reference	
Security Issue Code	SDA
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

#### Code and Description

#### SYR - Syrah Resources Limited

Holding Reference Type	
Holding Reference	
Security Issue Code	SYR
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

#### Code and Description

#### TAW - Tawana Resources NL

Holding Reference Type	
Holding Reference	
Security Issue Code	TAW
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

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#### Code and Description

#### TWE - Treasury Wine Estates Limited

Holding Reference Type	
Holding Reference	
Security Issue Code	TWE
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

#### Code and Description

#### VOC - Vocus Group Limited

Holding Reference Type	
Holding Reference	
Security Issue Code	VOC
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

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#### Code and Description

#### WBC - Westpac Banking Corporation

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## Mitchell Superannuation Fund

### Fund Details Report

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Holding Reference Type	
Holding Reference	
Security Issue Code	WBC
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

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<b>Code and Description</b>	<b>WBT - Weebit Nano Ltd</b>
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Holding Reference Type	
Holding Reference	
Security Issue Code	WBT
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

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<b>Code and Description</b>	<b>WZR - Wisr Limited</b>
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Holding Reference Type	
Holding Reference	
Security Issue Code	WZR
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

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# Mitchell Superannuation Fund

## Fund Details Report

### Member Details

**Member Number** 1  
Title MR  
First Name Michael  
Middle Names John  
Family Name Mitchell  
Gender Male  
Date of Birth 4 February 1953  
Date of Death  
Preferred Salutation  
Preferred Name

#### Contact Details

Preferred Voice Contact Home  
Preferred Written Contact MailingAddress  
Home Phone  
Work Phone  
Mobile  
Fax  
Direct  
Email  
Use Physical Address for Mailing True

#### Physical Address

Line 1 2 Warringah Street  
Line 2  
Line 3  
Suburb North Balgowlah  
State NSW  
Postcode 2093  
Validate Address False

#### Member Details

Join Fund Date 18 February 1999  
Leave Fund Date  
ESP Start Date 18 February 1999  
Australian Resident True  
TFN 143838484  
Claim Tax Free Threshold False  
Death Sum Insured  
TPD Sum Insured  
Salary Continuance Sum Insured

#### Pension Accounts

**Pension Account Name** Account Based Pension 3  
Pension Type AccountBased  
Start Date 31 July 2019  
Crystallisation Date

**Pension Account Name** Account Based Pension 2  
Pension Type AccountBased  
Start Date 2 April 2019  
Crystallisation Date

**Pension Account Name** Account Based Pension 1  
Pension Type AccountBased  
Start Date 1 July 2018  
Crystallisation Date

**Pension Account Name** TRIS

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## Mitchell Superannuation Fund

### Fund Details Report

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Pension Type	AccountBased
Start Date	1 July 2011
Crystallisation Date	1 July 2011

---

<b>Member Number</b>	2
Title	MRS
First Name	Beverley
Middle Names	
Family Name	Mitchell
Gender	Female
Date of Birth	1 January 1959
Date of Death	
Preferred Salutation	
Preferred Name	
<b>Contact Details</b>	
Preferred Voice Contact	Home
Preferred Written Contact	MailingAddress
Home Phone	
Work Phone	
Mobile	
Fax	
Direct	
Email	
Use Physical Address for Mailing	True
<b>Physical Address</b>	
Line 1	2 Warringah Street
Line 2	
Line 3	
Suburb	North Balgowlah
State	NSW
Postcode	2093
Validate Address	False
<b>Member Details</b>	
Join Fund Date	18 February 1999
Leave Fund Date	
ESP Start Date	18 February 1999
Australian Resident	True
TFN	143838512
Claim Tax Free Threshold	False
Death Sum Insured	
TPD Sum Insured	
Salary Continuance Sum Insured	

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**Mitchell Superannuation Fund**  
**Detailed Trial Balance as at 30 June 2022**

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		INCOME			
		Contributions - Employer			
-	25,000.00	Mr Michael Mitchell		-	26,000.00
-	28,600.00	Mrs Beverley Mitchell		-	36,000.00
		Contributions - Member - Personal Non-Concessional			
-	-	Mr Michael Mitchell		-	10,000.00
-	-	Mrs Beverley Mitchell		-	40,000.00
		Contributions - Government Co-Contributions			
-	-	Mr Michael Mitchell		-	500.00
-	-	Mrs Beverley Mitchell		-	381.90
		Contributions - Downsizer Contribution			
-	-	Mr Michael Mitchell		-	300,000.00
		Realised Capital Gains - Shares in Listed Companies			
-	-	AGL Energy Limited.		-	5,052.29
5,435.91	-	Aguia Resources Limited		-	-
-	-	Appen Limited		1,886.80	-
358.10	-	Challenger Limited		-	-
-	568.44	Dubber Corporation Limited		-	-
4,556.65	-	Keytone Dairy Corporation Limited		-	-
43,461.36	-	Lepidico Ltd		-	-
1,055.85	-	Megaport Limited		-	-
-	682.81	Nuix Limited		-	-
-	4,420.20	Odyssey Gold Ltd		-	-
-	1,295.64	Origin Energy Limited		-	-

**Mitchell Superannuation Fund**  
**Detailed Trial Balance as at 30 June 2022**

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
-	-	St Barbara Limited		-	725.10
		Dividends - Shares in Listed Companies			
-	-	Appen Limited		-	400.71
-	-	Magellan Financial Group Limited		-	7,056.23
-	-	Westpac Banking Corporation		-	3,485.71
		Interest - Cash At Bank			
-	0.13	ANZ Cash Investment Account		-	0.01
		<b>EXPENSE</b>			
		Pensions Paid - Mr Michael Mitchell			
679.23	-	Account Based Pension 1		-	-
3,145.77	-	Account Based Pension 2		-	-
5,280.00	-	Accountancy Fee		4,400.00	-
		Bank Fees - Cash At Bank			
10.50	-	Westpac Cash Management Account - 1300		17.00	-
259.00	-	SMSF Supervisory Levy		518.00	-
		Decrease in Market Value - Derivative Investments			
-	-	Magellan Financial Group Limited - Option Expiring 16-Apr-2027		-	551.25
		Decrease in Market Value - Shares in Listed Companies			
-	24,376.41	Agua Resources Limited		3,392.13	-
-	-	Appen Limited		27,379.83	-
-	15,535.10	Leigh Creek Energy Limited		-	33,778.50
-	43,921.41	Lepidico Ltd		-	-
-	-	Magellan Financial Group Limited		44,393.32	-



# Mitchell Superannuation Fund

### Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
-	-	Neurizer Ltd		24,429.89	-
6,019.95	-	Odyssey Gold Ltd		9,019.95	-
6,478.00	-	Speedcast International Limited		-	-
145.95	-	The A2 Milk Company Limited		18,207.60	-
-	-	Westpac Banking Corporation		7,902.07	-
-	-	Wisr Limited		461.61	-
7,530.90	-	<b>INCOME TAX</b> Income Tax Expense		10,200.75	-
59,982.97	-	<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b> Profit & Loss Clearing Account		311,722.75	-
		<b>ASSETS</b>			
		Derivative Investments			
-	-	Magellan Financial Group Limited - Option Expiring 16-Apr-2027	750.0000	551.25	-
		Shares in Listed Companies			
47,394.28	-	Agua Resources Limited	700,000.0000	48,300.00	-
-	-	Appen Limited	6,000.0000	33,660.00	-
39,000.00	-	Leigh Creek Energy Limited		-	-
-	-	Magellan Financial Group Limited	6,900.0000	89,148.00	-
-	-	Neurizer Ltd	450,000.0000	81,000.00	-
7,500.00	-	Odyssey Gold Ltd	160,000.0000	5,600.00	-
-	-	Speedcast International Limited	8,200.0000	-	-
12,600.00	-	The A2 Milk Company Limited	17,000.0000	74,630.00	-
-	-	Westpac Banking Corporation	4,000.0000	78,000.00	-

**Mitchell Superannuation Fund**  
**Detailed Trial Balance as at 30 June 2022**

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
-	-	Wizr Limited	158,000.0000	11,692.00	-
		Cash At Bank			
55.24	-	ANZ Cash Investment Account		10,047.88	-
53.04	-	Westpac Cash Management Account - 1300		82.99	-
<b>LIABILITIES</b>					
		Acquisitions - Shares in Listed Companies			
-	-	Wizr Limited		-	9,245.66
-	0.30	<b>Income Tax Suspense</b>		-	-
-	1,074.75	Income Tax Payable		-	3,144.15
-	7,530.90	Provision for Income Tax		-	10,200.75
		Withholding Credits - Shares in Listed Companies			
-	-	Appen Limited		77.00	-
		Franking Credits - Shares in Listed Companies			
-	-	Appen Limited		70.71	-
-	-	Magellan Financial Group Limited		1,716.38	-
-	-	Westpac Banking Corporation		1,045.71	-
3,312.00	-	Income Tax Instalments Paid		-	-
<b>MEMBER ENTITLEMENTS</b>					
		Mr Michael Mitchell			
-	21,440.47	Account Based Pension 1		-	-
-	433.41	Account Based Pension 2		-	-
-	21,282.81	Accumulation		-	312,837.04

**Mitchell Superannuation Fund**  
**Detailed Trial Balance as at 30 June 2022**

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
-	58,151.92	Mrs Beverley Mitchell Accumulation		-	100,194.32
254,314.70	254,314.70			899,553.62	899,553.62

**Mitchell Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount	
<b>Income</b>					
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies · AGL Energy Limited.</b>					
15/07/2023	pasandi@armstrongadvisory.com.au	14/01/2022	Sold 6500 AGL @ 7.1520 17605180	Accounted	46,437.14 Dr
15/06/2023	nawal@armstrongadvisory.com.au	14/01/2022	Sold 6500 AGL @ 7.1520 17605180	Accounted	46,437.14 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies · Appen Limited</b>					
15/07/2023	pasandi@armstrongadvisory.com.au	18/01/2022	Sold 1000 APX @ 9.7862 17646481	Accounted	9,766.25 Dr
15/06/2023	nawal@armstrongadvisory.com.au	18/01/2022	Sold 1000 APX @ 9.7862 17646481	Accounted	9,766.25 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies · Leigh Creek Energy Limited</b>					
15/06/2023	Corporate Actions Wizard	29/03/2022	LCK to NRZ	Accounted	13,669.95 Cr
15/07/2023	pasandi@armstrongadvisory.com.au	29/03/2022	LCK to NRZ	Accounted	105,429.89 Dr
15/06/2023	Corporate Actions Wizard	29/03/2022	LCK to NRZ	Accounted	16,019.95 Cr
15/06/2023	Corporate Actions Wizard	29/03/2022	LCK to NRZ	Accounted	16,519.95 Cr
15/06/2023	Corporate Actions Wizard	29/03/2022	LCK to NRZ	Accounted	16,768.75 Cr
15/06/2023	Corporate Actions Wizard	29/03/2022	LCK to NRZ	Accounted	13,069.95 Cr
15/06/2023	Corporate Actions Wizard	29/03/2022	LCK to NRZ	Accounted	1,129.95 Cr
15/06/2023	Corporate Actions Wizard	29/03/2022	LCK to NRZ	Accounted	9,269.95 Cr
15/06/2023	Corporate Actions Wizard	29/03/2022	LCK to NRZ	Accounted	9,061.49 Cr
15/06/2023	Corporate Actions Wizard	29/03/2022	LCK to NRZ	Accounted	9,919.95 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies · St Barbara Limited</b>					
15/07/2023	pasandi@armstrongadvisory.com.au	1/04/2022	Sold 5500 SBM @ 1.4300 18580936	Accounted	7,840.05 Dr
15/06/2023	nawal@armstrongadvisory.com.au	1/04/2022	Sold 5500 SBM @ 1.4300 18580936	Accounted	7,840.05 Cr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies · AGL Energy Limited.</b>					
15/07/2023	pasandi@armstrongadvisory.com.au	14/01/2022	Sold 6500 AGL @ 7.1520 17605180	Accounted	5,052.29 Cr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies · Appen Limited</b>					
15/07/2023	pasandi@armstrongadvisory.com.au	18/01/2022	Sold 1000 APX @ 9.7862 17646481	Accounted	1,886.80 Dr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies · St Barbara Limited</b>					
15/07/2023	pasandi@armstrongadvisory.com.au	1/04/2022	Sold 5500 SBM @ 1.4300 18580936	Accounted	725.10 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Appen Limited</b>					
15/06/2023	Income Announcement - Modified by nawal@armstrongadvisory.com.au	18/03/2022	APX AUD 0.0275 FRANKED, 30% CTR, NIL CFI	Accounted	400.71 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Magellan Financial Group Limited</b>					
15/06/2023	nawal@armstrongadvisory.com.au	8/03/2022	MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP SI	Accounted	7,056.23 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Westpac Banking Corporation</b>					
15/06/2023	Income Announcement	24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	Accounted	3,485.71 Cr
<b>Investment Income · Interest · Cash At Bank · ANZ Cash Investment Account</b>					
15/06/2023	Transaction Rules	30/09/2021	CREDIT INTEREST PAID	Accounted	0.01 Cr
<b>Member Receipts · Contributions · Downsizer Contribution · Mr Michael Mitchell</b>					

**Mitchell Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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## Income

### Member Receipts · Contributions · Downsizer Contribution · Mr Michael Mitchell

5/07/2023	nawal@armstrongadvisory.com.au	23/12/2021	EXTERNAL - FROM MICHAEL MITCHEL	Accounted	20,000.00	Cr
5/07/2023	nawal@armstrongadvisory.com.au	24/12/2021	Downsizing	Accounted	20,000.00	Cr
5/07/2023	nawal@armstrongadvisory.com.au	29/12/2021	EXTERNAL - FROM MICHAEL MITCHEL	Accounted	20,000.00	Cr
5/07/2023	nawal@armstrongadvisory.com.au	29/12/2021	EXTERNAL - FROM MICHAEL MITCHEL	Accounted	20,000.00	Cr
5/07/2023	nawal@armstrongadvisory.com.au	29/12/2021	Statement Balance Alignment	Accounted	20,000.00	Cr
5/07/2023	nawal@armstrongadvisory.com.au	29/12/2021	EXTERNAL - FROM MICHAEL MITCHEL	Accounted	20,000.00	Cr
5/07/2023	nawal@armstrongadvisory.com.au	30/12/2021	EXTERNAL - FROM MICHAEL MITCHEL	Accounted	20,000.00	Cr
5/07/2023	nawal@armstrongadvisory.com.au	31/12/2021	EXTERNAL - FROM MICHAEL MITCHEL	Accounted	10,000.00	Cr
5/07/2023	nawal@armstrongadvisory.com.au	4/01/2022	EXTERNAL - FROM MICHAEL MITCHEL	Accounted	20,000.00	Cr
5/07/2023	nawal@armstrongadvisory.com.au	4/01/2022	Statement Balance Alignment	Accounted	60,000.00	Cr
5/07/2023	nawal@armstrongadvisory.com.au	5/01/2022	EXTERNAL - FROM MICHAEL MITCHEL	Accounted	20,000.00	Cr
5/07/2023	nawal@armstrongadvisory.com.au	6/01/2022	EXTERNAL - FROM MICHAEL MITCHEL	Accounted	20,000.00	Cr
5/07/2023	nawal@armstrongadvisory.com.au	7/01/2022	EXTERNAL - FROM MICHAEL MITCHEL	Accounted	20,000.00	Cr
5/07/2023	nawal@armstrongadvisory.com.au	10/01/2022	EXTERNAL - FROM MICHAEL MITCHEL	Accounted	10,000.00	Cr

### Member Receipts · Contributions · Employer · Mr Michael Mitchell

5/07/2023	pasandi@armstrongadvisory.com.au	1/11/2021	transfer to TD Super	Accounted	10,000.00	Cr
5/07/2023	pasandi@armstrongadvisory.com.au	17/12/2021	TD to MSF	Accounted	10,000.00	Cr
5/07/2023	pasandi@armstrongadvisory.com.au	7/04/2022	Deposit Online 2029723 Tfr Westpac Bus	Accounted	5,000.00	Cr
5/07/2023	pasandi@armstrongadvisory.com.au	29/04/2022	Deposit Online 2128652 Tfr Westpac Bus	Accounted	1,000.00	Cr

### Member Receipts · Contributions · Employer · Mrs Beverley Mitchell

5/07/2023	nawal@armstrongadvisory.com.au	10/11/2021	transfer to TD Super	Accounted	10,000.00	Cr
5/07/2023	pasandi@armstrongadvisory.com.au	14/12/2021	TD Super	Accounted	6,000.00	Cr
5/07/2023	pasandi@armstrongadvisory.com.au	20/12/2021	TD to MSF	Accounted	10,000.00	Cr
5/07/2023	pasandi@armstrongadvisory.com.au	5/04/2022	Deposit Online 2297166 Tfr Westpac Bus Tdj to Msf	Accounted	5,000.00	Cr
5/07/2023	pasandi@armstrongadvisory.com.au	7/04/2022	Deposit Online 2029723 Tfr Westpac Bus	Accounted	5,000.00	Cr

### Member Receipts · Contributions · Government Co-Contributions · Mr Michael Mitchell

15/06/2023	nawal@armstrongadvisory.com.au	28/01/2022	Deposit ATO	Accounted	500.00	Cr
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### Member Receipts · Contributions · Government Co-Contributions · Mrs Beverley Mitchell

15/06/2023	nawal@armstrongadvisory.com.au	28/01/2022	Deposit ATO	Accounted	381.90	Cr
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### Member Receipts · Contributions · Member · Personal Non-Concessional · Mr Michael Mitchell

**Mitchell Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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## Income

### Member Receipts · Contributions · Member · Personal Non-Concessional · Mr Michael Mitchell

5/07/2023	pasandi@armstrongadvisory.com.au	28/06/2022	EXTERNAL - FROM MICHAEL MITCHEL	Accounted	10,000.00	Cr
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### Member Receipts · Contributions · Member · Personal Non-Concessional · Mrs Beverley Mitchell

5/07/2023	nawal@armstrongadvisory.com.au	29/11/2021	transfer Westpac bus	Accounted	10,000.00	Cr
5/07/2023	nawal@armstrongadvisory.com.au	20/12/2021	Statement Balance Alignment	Accounted	20,000.00	Cr
5/07/2023	pasandi@armstrongadvisory.com.au	1/04/2022	Deposit Online 2929890 Tfr Westpac Bus	Accounted	10,000.00	Cr

## Expenses

### Investment Losses · Decrease in Market Value · Derivative Investments · Magellan Financial Group Limited - Option Exp

15/07/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	551.25	Cr
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### Investment Losses · Decrease in Market Value · Shares in Listed Companies · Aguia Resources Limited

15/07/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	3,392.13	Dr
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### Investment Losses · Decrease in Market Value · Shares in Listed Companies · Appen Limited

15/07/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	27,379.83	Dr
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### Investment Losses · Decrease in Market Value · Shares in Listed Companies · Leigh Creek Energy Limited

15/07/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	33,778.50	Cr
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### Investment Losses · Decrease in Market Value · Shares in Listed Companies · Magellan Financial Group Limited

15/07/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	44,393.32	Dr
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### Investment Losses · Decrease in Market Value · Shares in Listed Companies · Neurizer Ltd

15/07/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	24,429.89	Dr
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### Investment Losses · Decrease in Market Value · Shares in Listed Companies · Odyssey Gold Ltd

15/07/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	9,019.95	Dr
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### Investment Losses · Decrease in Market Value · Shares in Listed Companies · The A2 Milk Company Limited

15/07/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	18,207.60	Dr
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### Investment Losses · Decrease in Market Value · Shares in Listed Companies · Westpac Banking Corporation

15/07/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	7,902.07	Dr
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### Investment Losses · Decrease in Market Value · Shares in Listed Companies · Wizr Limited

15/07/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	461.61	Dr
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### Other Expenses · Accountancy Fee

15/06/2023	nawal@armstrongadvisory.com.au	14/12/2021	Advisory inv	Accounted	4,400.00	Dr
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### Other Expenses · Bank Fees · Cash At Bank · Westpac Cash Management Account - 1300

15/06/2023	Transaction Rules	1/07/2021	Transaction fee	Accounted	1.00	Dr
15/06/2023	Transaction Rules	1/12/2021	Transaction Fee	Accounted	3.00	Dr

**Mitchell Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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## Expenses

### Other Expenses · Bank Fees · Cash At Bank · Westpac Cash Management Account - 1300

15/06/2023	Transaction Rules	4/01/2022	Transaction fee	Accounted	6.50	Dr
15/06/2023	Transaction Rules	1/02/2022	Transaction fee	Accounted	0.50	Dr
15/06/2023	Transaction Rules	1/03/2022	Transaction fee	Accounted	0.50	Dr
15/06/2023	Transaction Rules	1/04/2022	Transaction Fee	Accounted	0.50	Dr
15/06/2023	Transaction Rules	2/05/2022	Transaction Fee	Accounted	5.00	Dr

### Other Expenses · SMSF Supervisory Levy

15/06/2023	nawal@armstrongadvisory.com.au	14/12/2021	Tax office tax 2020	Accounted	259.00	Dr
15/06/2023	nawal@armstrongadvisory.com.au	29/04/2022	Withdrawal Online 0905714 Bpay Tax Office Overdue to Atr	Accounted	259.00	Dr

## Income Tax

### Income Tax Expense · Income Tax Expense

15/07/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Fund Income Tax	Accounted	10,200.75	Dr
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## Assets

### Investments · Derivative Investments · Magellan Financial Group Limited - Option Expiring 16-Apr-2027

15/07/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	551.25	Dr
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### Investments · Shares in Listed Companies · AGL Energy Limited.

15/06/2023	nawal@armstrongadvisory.com.au	7/01/2022	Bght 2000 AGL @ 6.4000 17527673	Accounted	12,819.95	Dr
15/06/2023	nawal@armstrongadvisory.com.au	7/01/2022	Bght 3000 AGL @ 6.3400 17513161	Accounted	19,049.95	Dr
15/06/2023	nawal@armstrongadvisory.com.au	10/01/2022	Bght 1500 AGL @ 6.3300 17537280	Accounted	9,514.95	Dr
15/07/2023	pasandi@armstrongadvisory.com.au	14/01/2022	Sold 6500 AGL @ 7.1520 17605180	Accounted	41,384.85	Cr

### Investments · Shares in Listed Companies · Agua Resources Limited

15/06/2023	nawal@armstrongadvisory.com.au	11/01/2022	Bght 21000 AGR @ 0.0560 17560722	Accounted	1,195.95	Dr
15/06/2023	nawal@armstrongadvisory.com.au	12/01/2022	Bght 55391 AGR @ 0.0560 17570561	Accounted	3,101.90	Dr
15/07/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	3,392.13	Cr

### Investments · Shares in Listed Companies · Appen Limited

15/06/2023	nawal@armstrongadvisory.com.au	8/11/2021	Bght 850 APX @ 11.7400 16857097	Accounted	10,003.95	Dr
15/06/2023	nawal@armstrongadvisory.com.au	7/01/2022	Bght 1150 APX @ 10.9767 17513667	Accounted	12,643.10	Dr
15/06/2023	nawal@armstrongadvisory.com.au	10/01/2022	Bght 1000 APX @ 10.0628 17545781	Accounted	10,082.73	Dr
15/06/2023	nawal@armstrongadvisory.com.au	10/01/2022	Bght 1000 APX @ 10.1844 17540427	Accounted	10,204.33	Dr
15/06/2023	nawal@armstrongadvisory.com.au	13/01/2022	Bght 1000 APX @ 9.7897 17595452	Accounted	9,809.66	Dr
15/06/2023	nawal@armstrongadvisory.com.au	17/01/2022	Bght 1000 APX @ 10.1062 17629829	Accounted	10,126.12	Dr
15/06/2023	nawal@armstrongadvisory.com.au	18/01/2022	Bght 1000 APX @ 9.8030 17647325	Accounted	9,822.99	Dr

**Mitchell Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Investments · Shares in Listed Companies · Appen Limited

15/07/2023	pasandi@armstrongadvisory.com.au	18/01/2022	Sold 1000 APX @ 9.7862 17646481	Accounted	11,653.05	Cr
15/07/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	27,379.83	Cr

### Investments · Shares in Listed Companies · Leigh Creek Energy Limited

15/06/2023	nawal@armstrongadvisory.com.au	15/11/2021	Bght 52000 LCK @ 0.1739 16953282	Accounted	9,061.49	Dr
15/06/2023	nawal@armstrongadvisory.com.au	2/12/2021	Bght 60000 LCK @ 0.1650 17194730	Accounted	9,919.95	Dr
15/06/2023	nawal@armstrongadvisory.com.au	7/01/2022	Bght 78000 LCK @ 0.1750 17518824	Accounted	13,669.95	Dr
15/07/2023	pasandi@armstrongadvisory.com.au	29/03/2022	LCK to NRZ	Accounted	105,429.89	Cr
15/07/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	33,778.50	Dr

### Investments · Shares in Listed Companies · Magellan Financial Group Limited

15/06/2023	nawal@armstrongadvisory.com.au	22/12/2021	Bght 600 MFG @ 20.1100 17406760	Accounted	12,095.95	Dr
15/06/2023	nawal@armstrongadvisory.com.au	30/12/2021	Bght 400 MFG @ 21.7210 17452097	Accounted	8,708.35	Dr
15/06/2023	nawal@armstrongadvisory.com.au	5/01/2022	Bght 600 MFG @ 22.0600 17487569	Accounted	13,255.95	Dr
15/06/2023	nawal@armstrongadvisory.com.au	7/01/2022	Bght 1000 MFG @ 21.0500 17527497	Accounted	21,073.16	Dr
15/06/2023	nawal@armstrongadvisory.com.au	11/01/2022	Bght 400 MFG @ 19.3385 17561569	Accounted	7,755.36	Dr
15/06/2023	nawal@armstrongadvisory.com.au	17/01/2022	Bght 600 MFG @ 20.3800 17629967	Accounted	12,247.95	Dr
15/06/2023	nawal@armstrongadvisory.com.au	18/01/2022	Bght 500 MFG @ 19.6600 17647306	Accounted	9,849.95	Dr
15/06/2023	nawal@armstrongadvisory.com.au	25/01/2022	Bght 750 MFG @ 19.2728 17746465	Accounted	14,474.52	Dr
15/06/2023	nawal@armstrongadvisory.com.au	1/04/2022	Bght 550 MFG @ 16.1748 18580984	Accounted	8,916.09	Dr
15/06/2023	nawal@armstrongadvisory.com.au	4/04/2022	Bght 600 MFG @ 16.4800 18639550	Accounted	9,912.95	Dr
15/06/2023	nawal@armstrongadvisory.com.au	12/04/2022	Bght 900 MFG @ 16.9235 18718417	Accounted	15,251.09	Dr
15/07/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	44,393.32	Cr

### Investments · Shares in Listed Companies · Neurizer Ltd

15/06/2023	Corporate Actions Wizard	29/03/2022	LCK to NRZ	Accounted	13,669.95	Dr
15/06/2023	Corporate Actions Wizard	29/03/2022	LCK to NRZ	Accounted	9,919.95	Dr
15/06/2023	Corporate Actions Wizard	29/03/2022	LCK to NRZ	Accounted	9,061.49	Dr
15/06/2023	Corporate Actions Wizard	29/03/2022	LCK to NRZ	Accounted	9,269.95	Dr
15/06/2023	Corporate Actions Wizard	29/03/2022	LCK to NRZ	Accounted	1,129.95	Dr
15/06/2023	Corporate Actions Wizard	29/03/2022	LCK to NRZ	Accounted	13,069.95	Dr
15/06/2023	Corporate Actions Wizard	29/03/2022	LCK to NRZ	Accounted	16,768.75	Dr
15/06/2023	Corporate Actions Wizard	29/03/2022	LCK to NRZ	Accounted	16,519.95	Dr
15/06/2023	Corporate Actions Wizard	29/03/2022	LCK to NRZ	Accounted	16,019.95	Dr
15/07/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	24,429.89	Cr

### Investments · Shares in Listed Companies · Odyssey Gold Ltd



**Mitchell Superannuation Fund**  
**General Ledger Audit Trail**  
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## Assets

### Investments · Shares in Listed Companies · Odyssey Gold Ltd

15/06/2023	nawal@armstrongadvisory.com.au	5/01/2022	Bght 100000 ODY @ 0.0710 17488735	Accounted	7,119.95	Dr
15/07/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	9,019.95	Cr

### Investments · Shares in Listed Companies · St Barbara Limited

15/06/2023	nawal@armstrongadvisory.com.au	31/01/2022	Bght 5500 SBM @ 1.2900 17819638	Accounted	7,114.95	Dr
15/07/2023	pasandi@armstrongadvisory.com.au	1/04/2022	Sold 5500 SBM @ 1.4300 18580936	Accounted	7,114.95	Cr

### Investments · Shares in Listed Companies · The A2 Milk Company Limited

15/06/2023	nawal@armstrongadvisory.com.au	29/12/2021	Bght 4900 A2M @ 5.5200 17444943	Accounted	27,077.76	Dr
15/06/2023	nawal@armstrongadvisory.com.au	17/01/2022	Bght 3000 A2M @ 5.4700 17620799	Accounted	16,429.95	Dr
15/06/2023	nawal@armstrongadvisory.com.au	18/01/2022	Bght 2500 A2M @ 5.3700 17648824	Accounted	13,444.95	Dr
15/06/2023	nawal@armstrongadvisory.com.au	25/01/2022	Bght 3500 A2M @ 5.1900 17737782	Accounted	18,184.99	Dr
15/06/2023	nawal@armstrongadvisory.com.au	7/04/2022	Bght 1000 A2M @ 5.0800 18666669	Accounted	5,099.95	Dr
15/07/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	18,207.60	Cr

### Investments · Shares in Listed Companies · Westpac Banking Corporation

15/06/2023	nawal@armstrongadvisory.com.au	30/12/2021	Bght 600 WBC @ 21.3500 17454091	Accounted	12,829.95	Dr
15/06/2023	nawal@armstrongadvisory.com.au	10/01/2022	Bght 1000 WBC @ 21.4400 17545681	Accounted	21,463.58	Dr
15/06/2023	nawal@armstrongadvisory.com.au	10/01/2022	Bght 1200 WBC @ 21.7000 17537160	Accounted	26,068.64	Dr
15/06/2023	nawal@armstrongadvisory.com.au	18/01/2022	Bght 600 WBC @ 21.4300 17648683	Accounted	12,877.95	Dr
15/06/2023	nawal@armstrongadvisory.com.au	24/01/2022	Bght 600 WBC @ 21.0700 17716440	Accounted	12,661.95	Dr
15/07/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	7,902.07	Cr

### Investments · Shares in Listed Companies · Wiser Limited

15/06/2023	nawal@armstrongadvisory.com.au	29/06/2022	Listed Security Purchase	Accounted	9,245.66	Dr
15/06/2023	nawal@armstrongadvisory.com.au	30/06/2022	Bght 38000 WZR @ 0.0760 19584277	Accounted	2,907.95	Dr
15/07/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	461.61	Cr

### Other Assets · Cash At Bank · ANZ Cash Investment Account

15/06/2023	nawal@armstrongadvisory.com.au	30/09/2021	CREDIT INTEREST PAID	Accounted	0.01	Dr
15/06/2023	nawal@armstrongadvisory.com.au	1/11/2021	EXTERNAL - FROM TDJ PTY. LIMITE	Accounted	10,000.00	Dr
15/06/2023	nawal@armstrongadvisory.com.au	8/11/2021	Bght 850 APX @ 11.7400 16857097	Accounted	10,003.95	Cr
15/06/2023	nawal@armstrongadvisory.com.au	10/11/2021	EXTERNAL - FROM TDJ PTY. LIMITE	Accounted	10,000.00	Dr
15/06/2023	nawal@armstrongadvisory.com.au	15/11/2021	Bght 52000 LCK @ 0.1739 16953282	Accounted	9,061.49	Cr
15/06/2023	nawal@armstrongadvisory.com.au	29/11/2021	EXTERNAL - FROM TDJ PTY. LIMITE	Accounted	10,000.00	Dr

**Mitchell Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

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## Assets

### Other Assets - Cash At Bank - ANZ Cash Investment Account

15/06/2023	nawal@armstrongadvisory.com.au	2/12/2021	Bght 60000 LCK @ 0.1650 17194730	Accounted	9,919.95	Cr
15/06/2023	nawal@armstrongadvisory.com.au	17/12/2021	EXTERNAL - FROM TDJ PTY. LIMITE	Accounted	10,000.00	Dr
15/06/2023	nawal@armstrongadvisory.com.au	20/12/2021	EXTERNAL - FROM TDJ PTY. LIMITE	Accounted	10,000.00	Dr
15/06/2023	nawal@armstrongadvisory.com.au	20/12/2021	Statement Balance Alignment	Accounted	20,000.00	Dr
15/06/2023	nawal@armstrongadvisory.com.au	22/12/2021	Bght 600 MFG @ 20.1100 17406760	Accounted	12,095.95	Cr
15/06/2023	nawal@armstrongadvisory.com.au	23/12/2021	EXTERNAL - FROM MICHAEL MITCHEL	Accounted	20,000.00	Dr
15/06/2023	nawal@armstrongadvisory.com.au	24/12/2021	EXTERNAL - FROM TDJ PTY. LIMITE	Accounted	10,000.00	Dr
15/06/2023	nawal@armstrongadvisory.com.au	29/12/2021	Bght 4900 A2M @ 5.5200 17444943	Accounted	27,077.76	Cr
15/06/2023	nawal@armstrongadvisory.com.au	29/12/2021	EXTERNAL - FROM TDJ PTY. LIMITE	Accounted	10,000.00	Dr
15/06/2023	nawal@armstrongadvisory.com.au	29/12/2021	EXTERNAL - FROM MICHAEL MITCHEL	Accounted	20,000.00	Dr
15/06/2023	nawal@armstrongadvisory.com.au	29/12/2021	EXTERNAL - FROM MICHAEL MITCHEL	Accounted	20,000.00	Dr
15/06/2023	nawal@armstrongadvisory.com.au	29/12/2021	EXTERNAL - FROM MICHAEL MITCHEL	Accounted	20,000.00	Dr
15/06/2023	nawal@armstrongadvisory.com.au	29/12/2021	EXTERNAL - FROM MICHAEL MITCHEL	Accounted	20,000.00	Dr
15/06/2023	nawal@armstrongadvisory.com.au	29/12/2021	Statement Balance Alignment	Accounted	20,000.00	Dr
15/06/2023	nawal@armstrongadvisory.com.au	30/12/2021	Bght 400 MFG @ 21.7210 17452097	Accounted	8,708.35	Cr
15/06/2023	nawal@armstrongadvisory.com.au	30/12/2021	Bght 600 WBC @ 21.3500 17454091	Accounted	12,829.95	Cr
15/06/2023	nawal@armstrongadvisory.com.au	30/12/2021	EXTERNAL - FROM MICHAEL MITCHEL	Accounted	20,000.00	Dr
15/06/2023	nawal@armstrongadvisory.com.au	31/12/2021	EXTERNAL - FROM MICHAEL MITCHEL	Accounted	10,000.00	Dr
15/06/2023	nawal@armstrongadvisory.com.au	4/01/2022	EXTERNAL - FROM MICHAEL MITCHEL	Accounted	20,000.00	Dr
15/06/2023	nawal@armstrongadvisory.com.au	4/01/2022	Statement Balance Alignment	Accounted	60,000.00	Dr
15/06/2023	nawal@armstrongadvisory.com.au	5/01/2022	Bght 100000 ODY @ 0.0710 17488735	Accounted	7,119.95	Cr
15/06/2023	nawal@armstrongadvisory.com.au	5/01/2022	Bght 600 MFG @ 22.0600 17487569	Accounted	13,255.95	Cr
15/06/2023	nawal@armstrongadvisory.com.au	5/01/2022	EXTERNAL - FROM MICHAEL MITCHEL	Accounted	20,000.00	Dr
15/06/2023	nawal@armstrongadvisory.com.au	6/01/2022	EXTERNAL - FROM MICHAEL MITCHEL	Accounted	20,000.00	Dr
15/06/2023	nawal@armstrongadvisory.com.au	7/01/2022	Bght 1150 APX @ 10.9767 17513667	Accounted	12,643.10	Cr
15/06/2023	nawal@armstrongadvisory.com.au	7/01/2022	Bght 2000 AGL @ 6.4000 17527673	Accounted	12,819.95	Cr
15/06/2023	nawal@armstrongadvisory.com.au	7/01/2022	Bght 78000 LCK @ 0.1750 17518824	Accounted	13,669.95	Cr
15/06/2023	nawal@armstrongadvisory.com.au	7/01/2022	Bght 3000 AGL @ 6.3400 17513161	Accounted	19,049.95	Cr
15/06/2023	nawal@armstrongadvisory.com.au	7/01/2022	Bght 1000 MFG @ 21.0500 17527497	Accounted	21,073.16	Cr
15/06/2023	nawal@armstrongadvisory.com.au	7/01/2022	EXTERNAL - FROM MICHAEL MITCHEL	Accounted	20,000.00	Dr
15/06/2023	nawal@armstrongadvisory.com.au	10/01/2022	Bght 1200 WBC @ 21.7000 17537160	Accounted	26,068.64	Cr

**Mitchell Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets - Cash At Bank - ANZ Cash Investment Account

15/06/2023	nawal@armstrongadvisory.com.au	10/01/2022	Bght 1500 AGL @ 6.3300 17537280	Accounted	9,514.95	Cr
15/06/2023	nawal@armstrongadvisory.com.au	10/01/2022	Bght 1000 WBC @ 21.4400 17545681	Accounted	21,463.58	Cr
15/06/2023	nawal@armstrongadvisory.com.au	10/01/2022	Bght 1000 APX @ 10.1844 17540427	Accounted	10,204.33	Cr
15/06/2023	nawal@armstrongadvisory.com.au	10/01/2022	EXTERNAL - FROM MICHAEL MITCHEL	Accounted	10,000.00	Dr
15/06/2023	nawal@armstrongadvisory.com.au	10/01/2022	Bght 1000 APX @ 10.0628 17545781	Accounted	10,082.73	Cr
15/06/2023	nawal@armstrongadvisory.com.au	11/01/2022	Bght 21000 AGR @ 0.0560 17560722	Accounted	1,195.95	Cr
15/06/2023	nawal@armstrongadvisory.com.au	11/01/2022	Bght 400 MFG @ 19.3385 17561569	Accounted	7,755.36	Cr
15/06/2023	nawal@armstrongadvisory.com.au	12/01/2022	Bght 55391 AGR @ 0.0560 17570561	Accounted	3,101.90	Cr
15/06/2023	nawal@armstrongadvisory.com.au	13/01/2022	Bght 1000 APX @ 9.7897 17595452	Accounted	9,809.66	Cr
15/06/2023	nawal@armstrongadvisory.com.au	14/01/2022	Sold 6500 AGL @ 7.1520 17605180	Accounted	46,437.14	Dr
15/06/2023	nawal@armstrongadvisory.com.au	17/01/2022	Bght 1000 APX @ 10.1062 17629829	Accounted	10,126.12	Cr
15/06/2023	nawal@armstrongadvisory.com.au	17/01/2022	Bght 600 MFG @ 20.3800 17629967	Accounted	12,247.95	Cr
15/06/2023	nawal@armstrongadvisory.com.au	17/01/2022	Bght 3000 A2M @ 5.4700 17620799	Accounted	16,429.95	Cr
15/06/2023	nawal@armstrongadvisory.com.au	18/01/2022	Bght 1000 APX @ 9.8030 17647325	Accounted	9,822.99	Cr
15/06/2023	nawal@armstrongadvisory.com.au	18/01/2022	Bght 500 MFG @ 19.6600 17647306	Accounted	9,849.95	Cr
15/06/2023	nawal@armstrongadvisory.com.au	18/01/2022	Bght 600 WBC @ 21.4300 17648683	Accounted	12,877.95	Cr
15/06/2023	nawal@armstrongadvisory.com.au	18/01/2022	Bght 2500 A2M @ 5.3700 17648824	Accounted	13,444.95	Cr
15/06/2023	nawal@armstrongadvisory.com.au	18/01/2022	Sold 1000 APX @ 9.7862 17646481	Accounted	9,766.25	Dr
15/06/2023	nawal@armstrongadvisory.com.au	24/01/2022	Bght 600 WBC @ 21.0700 17716440	Accounted	12,661.95	Cr
15/06/2023	nawal@armstrongadvisory.com.au	25/01/2022	Bght 750 MFG @ 19.2728 17746465	Accounted	14,474.52	Cr
15/06/2023	nawal@armstrongadvisory.com.au	25/01/2022	Bght 3500 A2M @ 5.1900 17737782	Accounted	18,184.99	Cr
15/06/2023	nawal@armstrongadvisory.com.au	31/01/2022	Bght 5500 SBM @ 1.2900 17819638	Accounted	7,114.95	Cr
15/06/2023	nawal@armstrongadvisory.com.au	22/02/2022	EXTERNAL - FROM TDJ PTY. LIMITE	Accounted	1,000.00	Dr
15/06/2023	nawal@armstrongadvisory.com.au	1/04/2022	Sold 5500 SBM @ 1.4300 18580936	Accounted	7,840.05	Dr
15/06/2023	nawal@armstrongadvisory.com.au	1/04/2022	Bght 550 MFG @ 16.1748 18580984	Accounted	8,916.09	Cr
15/06/2023	nawal@armstrongadvisory.com.au	1/04/2022	FROM TDJ PTY. LIMITE	Accounted	10,000.00	Dr
15/06/2023	nawal@armstrongadvisory.com.au	4/04/2022	FROM TDJ PTY. LIMITE	Accounted	5,000.00	Dr
15/06/2023	nawal@armstrongadvisory.com.au	5/04/2022	EXTERNAL - FROM TDJ PTY. LIMITE	Accounted	5,000.00	Dr
15/06/2023	nawal@armstrongadvisory.com.au	6/04/2022	Bght 600 MFG @ 16.4800 18639550	Accounted	9,912.95	Cr
15/06/2023	nawal@armstrongadvisory.com.au	7/04/2022	Bght 1000 A2M @ 5.0800 18666669	Accounted	5,099.95	Cr

**Mitchell Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets - Cash At Bank - ANZ Cash Investment Account

15/06/2023	nawal@armstrongadvisory.com.au	7/04/2022	EXTERNAL - FROM TDJ PTY. LIMITE	Accounted	10,000.00	Dr
15/06/2023	nawal@armstrongadvisory.com.au	12/04/2022	Bght 900 MFG @ 16.9235 18718417	Accounted	15,251.09	Cr
15/06/2023	nawal@armstrongadvisory.com.au	27/06/2022	EXTERNAL - FROM TDJ PTY. LIMITE	Accounted	2,800.00	Dr
15/06/2023	nawal@armstrongadvisory.com.au	28/06/2022	EXTERNAL - FROM MICHAEL MITCHEL	Accounted	10,000.00	Dr
15/06/2023	nawal@armstrongadvisory.com.au	30/06/2022	Bght 38000 WZR @ 0.0760 19584277	Accounted	2,907.95	Cr

### Other Assets - Cash At Bank - Westpac Cash Management Account - 1300

17/05/2023	nawal@armstrongadvisory.com.au	1/07/2021	Transaction fee	Accounted	1.00	Cr
17/05/2023	nawal@armstrongadvisory.com.au	1/11/2021	transfer to TD Super	Accounted	10,000.00	Dr
17/05/2023	nawal@armstrongadvisory.com.au	1/11/2021	Mitchell ANZ account	Accounted	10,000.00	Cr
17/05/2023	nawal@armstrongadvisory.com.au	10/11/2021	transfer to TD Super	Accounted	10,000.00	Dr
17/05/2023	nawal@armstrongadvisory.com.au	10/11/2021	Mitchell ANZ account	Accounted	10,000.00	Cr
17/05/2023	nawal@armstrongadvisory.com.au	29/11/2021	transfer Westpac bus	Accounted	10,000.00	Dr
17/05/2023	nawal@armstrongadvisory.com.au	29/11/2021	Mitchell S	Accounted	10,000.00	Cr
17/05/2023	nawal@armstrongadvisory.com.au	1/12/2021	Transaction Fee	Accounted	3.00	Cr
17/05/2023	nawal@armstrongadvisory.com.au	14/12/2021	Tax office tax 2020	Accounted	1,333.75	Cr
17/05/2023	nawal@armstrongadvisory.com.au	14/12/2021	Advisory inv	Accounted	4,400.00	Cr
17/05/2023	nawal@armstrongadvisory.com.au	14/12/2021	TD Super	Accounted	6,000.00	Dr
17/05/2023	nawal@armstrongadvisory.com.au	17/12/2021	TD to MSF	Accounted	10,000.00	Dr
17/05/2023	nawal@armstrongadvisory.com.au	17/12/2021	MSF to MSF trading	Accounted	10,000.00	Cr
17/05/2023	nawal@armstrongadvisory.com.au	20/12/2021	TD to MSF	Accounted	10,000.00	Dr
17/05/2023	nawal@armstrongadvisory.com.au	20/12/2021	Td to Msf	Accounted	10,000.00	Dr
17/05/2023	nawal@armstrongadvisory.com.au	20/12/2021	TD to MSF	Accounted	10,000.00	Dr
17/05/2023	nawal@armstrongadvisory.com.au	20/12/2021	MSF to ANZ trading	Accounted	10,000.00	Cr
17/05/2023	nawal@armstrongadvisory.com.au	20/12/2021	MSF to ANZ trading	Accounted	10,000.00	Cr
17/05/2023	nawal@armstrongadvisory.com.au	20/12/2021	MSF to ANZ trading	Accounted	10,000.00	Cr
17/05/2023	nawal@armstrongadvisory.com.au	24/12/2021	MSF to ANZ trading	Accounted	10,000.00	Cr
17/05/2023	nawal@armstrongadvisory.com.au	24/12/2021	Downsizing	Accounted	20,000.00	Dr
17/05/2023	nawal@armstrongadvisory.com.au	29/12/2021	MSF to ANZ trading	Accounted	10,000.00	Cr
17/05/2023	nawal@armstrongadvisory.com.au	4/01/2022	Transaction fee	Accounted	6.50	Cr
17/05/2023	nawal@armstrongadvisory.com.au	28/01/2022	Deposit ATO	Accounted	881.90	Dr

**Mitchell Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Cash At Bank · Westpac Cash Management Account - 1300

17/05/2023	nawal@armstrongadvisory.com.au	1/02/2022	Transaction fee	Accounted	0.50	Cr
17/05/2023	nawal@armstrongadvisory.com.au	21/02/2022	MSF trabsfer	Accounted	1,000.00	Cr
17/05/2023	nawal@armstrongadvisory.com.au	1/03/2022	Transaction fee	Accounted	0.50	Cr
17/05/2023	nawal@armstrongadvisory.com.au	31/03/2022	Deposit Dividend Magellan Fin Grp S00006346472	Accounted	5,339.85	Dr
17/05/2023	nawal@armstrongadvisory.com.au	1/04/2022	Withdrawal Mobile 1948721 Pymt Mitchell S	Accounted	10,000.00	Cr
17/05/2023	nawal@armstrongadvisory.com.au	1/04/2022	Transaction Fee	Accounted	0.50	Cr
17/05/2023	nawal@armstrongadvisory.com.au	1/04/2022	Deposit Online 2929890 Tfr Westpac Bus	Accounted	10,000.00	Dr
17/05/2023	nawal@armstrongadvisory.com.au	4/04/2022	Withdrawal Mobile 1869237 Pymt Mitchell S	Accounted	5,000.00	Cr
17/05/2023	nawal@armstrongadvisory.com.au	5/04/2022	Deposit Online 2297166 Tfr Westpac Bus Tdj to Msf	Accounted	5,000.00	Dr
17/05/2023	nawal@armstrongadvisory.com.au	5/04/2022	Withdrawal Online 1203489 Pymt Mitchell S Msf to Anz Tra	Accounted	5,000.00	Cr
17/05/2023	nawal@armstrongadvisory.com.au	7/04/2022	Deposit Online 2029723 Tfr Westpac Bus	Accounted	10,000.00	Dr
17/05/2023	nawal@armstrongadvisory.com.au	7/04/2022	Withdrawal Online 1033995 Pymt Mitchell S Msf to Anz Tra	Accounted	10,000.00	Cr
17/05/2023	nawal@armstrongadvisory.com.au	29/04/2022	Deposit Online 2128652 Tfr Westpac Bus	Accounted	1,000.00	Dr
17/05/2023	nawal@armstrongadvisory.com.au	29/04/2022	Deposit Apx Payment 001276852364	Accounted	253.00	Dr
17/05/2023	nawal@armstrongadvisory.com.au	29/04/2022	Withdrawal Online 0905714 Bpay Tax Office Overdue to Atr	Accounted	1,334.05	Cr
17/05/2023	nawal@armstrongadvisory.com.au	2/05/2022	Transaction Fee	Accounted	5.00	Cr
17/05/2023	nawal@armstrongadvisory.com.au	24/06/2022	Deposit Dividend WBC Dividend 00127807458	Accounted	2,440.00	Dr
17/05/2023	nawal@armstrongadvisory.com.au	27/06/2022	Withdrawal Mobile 1533297 Pymt Mitchell S	Accounted	2,800.00	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Appen Limited

15/06/2023	Income Announcement - Modified by nawal@armstrongadvisory.com.au	18/03/2022	APX AUD 0.0275 FRANKED, 30% CTR, NIL CFI	Accounted	253.00	Dr
15/06/2023	Evidence Match	29/04/2022	APX AUD 0.0275 FRANKED, 30% CTR, NIL CFI	Accounted	253.00	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Magellan Financ

15/06/2023	nawal@armstrongadvisory.com.au	8/03/2022	MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP SI	Accounted	5,339.85	Dr
15/06/2023	Evidence Match	31/03/2022	MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP SI	Accounted	5,339.85	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Westpac Bankin

15/06/2023	Income Announcement	24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,440.00	Dr
15/06/2023	Evidence Match	24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,440.00	Cr

### Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · ANZ Cash Investment Account

15/06/2023	Evidence Match	30/09/2021	CREDIT INTEREST PAID	Accounted	0.01	Cr
15/06/2023	Transaction Rules	30/09/2021	CREDIT INTEREST PAID	Accounted	0.01	Dr

### Other Assets · Receivables · Member Income Receivable · Contributions · Mr Michael Mitchell

15/07/2023	Evidence Match	1/11/2021	Contribution Received	Accounted	10,000.00	Cr
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**Mitchell Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Receivables · Member Income Receivable · Contributions · Mr Michael Mitchell

5/07/2023	pasandi@armstrongadvisory.com.au	1/11/2021	transfer to TD Super	Accounted	10,000.00	Dr
15/07/2023	Evidence Match	17/12/2021	Contribution Received	Accounted	10,000.00	Cr
5/07/2023	pasandi@armstrongadvisory.com.au	17/12/2021	TD to MSF	Accounted	10,000.00	Dr
5/07/2023	Evidence Match	23/12/2021	Contribution Received	Accounted	20,000.00	Cr
5/07/2023	nawal@armstrongadvisory.com.au	23/12/2021	EXTERNAL - FROM MICHAEL MITCHEL	Accounted	20,000.00	Dr
5/07/2023	Evidence Match	24/12/2021	Contribution Received	Accounted	20,000.00	Cr
5/07/2023	nawal@armstrongadvisory.com.au	24/12/2021	Downsizing	Accounted	20,000.00	Dr
5/07/2023	nawal@armstrongadvisory.com.au	29/12/2021	Statement Balance Alignment	Accounted	20,000.00	Dr
5/07/2023	nawal@armstrongadvisory.com.au	29/12/2021	EXTERNAL - FROM MICHAEL MITCHEL	Accounted	20,000.00	Dr
5/07/2023	nawal@armstrongadvisory.com.au	29/12/2021	EXTERNAL - FROM MICHAEL MITCHEL	Accounted	20,000.00	Dr
5/07/2023	Evidence Match	29/12/2021	Contribution Received	Accounted	20,000.00	Cr
5/07/2023	Evidence Match	29/12/2021	Contribution Received	Accounted	20,000.00	Cr
5/07/2023	nawal@armstrongadvisory.com.au	29/12/2021	EXTERNAL - FROM MICHAEL MITCHEL	Accounted	20,000.00	Dr
5/07/2023	Evidence Match	29/12/2021	Contribution Received	Accounted	20,000.00	Cr
5/07/2023	Evidence Match	29/12/2021	Contribution Received	Accounted	20,000.00	Cr
5/07/2023	Evidence Match	30/12/2021	Contribution Received	Accounted	20,000.00	Cr
5/07/2023	nawal@armstrongadvisory.com.au	30/12/2021	EXTERNAL - FROM MICHAEL MITCHEL	Accounted	20,000.00	Dr
5/07/2023	nawal@armstrongadvisory.com.au	31/12/2021	EXTERNAL - FROM MICHAEL MITCHEL	Accounted	10,000.00	Dr
5/07/2023	Evidence Match	31/12/2021	Contribution Received	Accounted	10,000.00	Cr
5/07/2023	nawal@armstrongadvisory.com.au	4/01/2022	Statement Balance Alignment	Accounted	60,000.00	Dr
5/07/2023	Evidence Match	4/01/2022	Contribution Received	Accounted	60,000.00	Cr
5/07/2023	Evidence Match	4/01/2022	Contribution Received	Accounted	20,000.00	Cr
5/07/2023	nawal@armstrongadvisory.com.au	4/01/2022	EXTERNAL - FROM MICHAEL MITCHEL	Accounted	20,000.00	Dr
5/07/2023	Evidence Match	5/01/2022	Contribution Received	Accounted	20,000.00	Cr
5/07/2023	nawal@armstrongadvisory.com.au	5/01/2022	EXTERNAL - FROM MICHAEL MITCHEL	Accounted	20,000.00	Dr
5/07/2023	Evidence Match	6/01/2022	Contribution Received	Accounted	20,000.00	Cr
5/07/2023	nawal@armstrongadvisory.com.au	6/01/2022	EXTERNAL - FROM MICHAEL MITCHEL	Accounted	20,000.00	Dr
5/07/2023	Evidence Match	7/01/2022	Contribution Received	Accounted	20,000.00	Cr
5/07/2023	nawal@armstrongadvisory.com.au	7/01/2022	EXTERNAL - FROM MICHAEL MITCHEL	Accounted	20,000.00	Dr
5/07/2023	Evidence Match	10/01/2022	Contribution Received	Accounted	10,000.00	Cr
5/07/2023	nawal@armstrongadvisory.com.au	10/01/2022	EXTERNAL - FROM MICHAEL MITCHEL	Accounted	10,000.00	Dr
5/07/2023	Evidence Match	28/01/2022	Contribution Received	Accounted	500.00	Cr
15/06/2023	nawal@armstrongadvisory.com.au	28/01/2022	Deposit ATO	Accounted	500.00	Dr
15/07/2023	Evidence Match	7/04/2022	Contribution Received	Accounted	5,000.00	Cr
5/07/2023	pasandi@armstrongadvisory.com.au	7/04/2022	Deposit Online 2029723 Tfr Westpac Bus	Accounted	5,000.00	Dr
15/07/2023	Evidence Match	29/04/2022	Contribution Received	Accounted	1,000.00	Cr
5/07/2023	pasandi@armstrongadvisory.com.au	29/04/2022	Deposit Online 2128652 Tfr Westpac Bus	Accounted	1,000.00	Dr

**Mitchell Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

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## Assets

### Other Assets · Receivables · Member Income Receivable · Contributions · Mr Michael Mitchell

15/07/2023	Evidence Match	28/06/2022	Contribution Received	Accounted	10,000.00	Cr
5/07/2023	pasandi@armstrongadvisory.com.au	28/06/2022	EXTERNAL - FROM MICHAEL MITCHEL	Accounted	10,000.00	Dr

### Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Beverley Mitchell

13/07/2023	Evidence Match	10/11/2021	Contribution Received	Accounted	10,000.00	Cr
5/07/2023	nawal@armstrongadvisory.com.au	10/11/2021	transfer to TD Super	Accounted	10,000.00	Dr
5/07/2023	nawal@armstrongadvisory.com.au	29/11/2021	transfer Westpac bus	Accounted	10,000.00	Dr
5/07/2023	Evidence Match	29/11/2021	Contribution Received	Accounted	10,000.00	Cr
15/07/2023	Evidence Match	14/12/2021	Contribution Received	Accounted	6,000.00	Cr
5/07/2023	pasandi@armstrongadvisory.com.au	14/12/2021	TD Super	Accounted	6,000.00	Dr
15/07/2023	Evidence Match	20/12/2021	Contribution Received	Accounted	10,000.00	Cr
5/07/2023	pasandi@armstrongadvisory.com.au	20/12/2021	TD to MSF	Accounted	10,000.00	Dr
5/07/2023	nawal@armstrongadvisory.com.au	20/12/2021	Statement Balance Alignment	Accounted	20,000.00	Dr
5/07/2023	Evidence Match	20/12/2021	Contribution Received	Accounted	20,000.00	Cr
15/06/2023	nawal@armstrongadvisory.com.au	28/01/2022	Deposit ATO	Accounted	381.90	Dr
5/07/2023	Evidence Match	28/01/2022	Contribution Received	Accounted	381.90	Cr
15/07/2023	Evidence Match	1/04/2022	Contribution Received	Accounted	10,000.00	Cr
5/07/2023	pasandi@armstrongadvisory.com.au	1/04/2022	Deposit Online 2929890 Tfr Westpac Bus	Accounted	10,000.00	Dr
5/07/2023	pasandi@armstrongadvisory.com.au	5/04/2022	Deposit Online 2297166 Tfr Westpac Bus Tdj to Msf	Accounted	5,000.00	Dr
15/07/2023	Evidence Match	5/04/2022	Contribution Received	Accounted	5,000.00	Cr
5/07/2023	pasandi@armstrongadvisory.com.au	7/04/2022	Deposit Online 2029723 Tfr Westpac Bus	Accounted	5,000.00	Dr
15/07/2023	Evidence Match	7/04/2022	Contribution Received	Accounted	5,000.00	Cr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · AGL Energy Limited.

15/06/2023	nawal@armstrongadvisory.com.au	7/01/2022	Bght 2000 AGL @ 6.4000 17527673	Accounted	12,819.95	Cr
15/06/2023	nawal@armstrongadvisory.com.au	7/01/2022	Bght 3000 AGL @ 6.3400 17513161	Accounted	19,049.95	Cr
15/06/2023	Evidence Match	7/01/2022	Bght 2000 AGL @ 6.4000 17527673	Accounted	12,819.95	Dr
15/06/2023	Evidence Match	7/01/2022	Bght 3000 AGL @ 6.3400 17513161	Accounted	19,049.95	Dr
15/06/2023	nawal@armstrongadvisory.com.au	10/01/2022	Bght 1500 AGL @ 6.3300 17537280	Accounted	9,514.95	Cr
15/06/2023	Evidence Match	10/01/2022	Bght 1500 AGL @ 6.3300 17537280	Accounted	9,514.95	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Agua Resources Limited

15/06/2023	nawal@armstrongadvisory.com.au	11/01/2022	Bght 21000 AGR @ 0.0560 17560722	Accounted	1,195.95	Cr
15/06/2023	Evidence Match	11/01/2022	Bght 21000 AGR @ 0.0560 17560722	Accounted	1,195.95	Dr
15/06/2023	nawal@armstrongadvisory.com.au	12/01/2022	Bght 55391 AGR @ 0.0560 17570561	Accounted	3,101.90	Cr
15/06/2023	Evidence Match	12/01/2022	Bght 55391 AGR @ 0.0560 17570561	Accounted	3,101.90	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Appen Limited

15/06/2023	nawal@armstrongadvisory.com.au	8/11/2021	Bght 850 APX @ 11.7400 16857097	Accounted	10,003.95	Cr
15/06/2023	Evidence Match	8/11/2021	Bght 850 APX @ 11.7400 16857097	Accounted	10,003.95	Dr

**Mitchell Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Appen Limited

15/06/2023	nawal@armstrongadvisory.com.au	7/01/2022	Bght 1150 APX @ 10.9767 17513667	Accounted	12,643.10	Cr
15/06/2023	Evidence Match	7/01/2022	Bght 1150 APX @ 10.9767 17513667	Accounted	12,643.10	Dr
15/06/2023	nawal@armstrongadvisory.com.au	10/01/2022	Bght 1000 APX @ 10.0628 17545781	Accounted	10,082.73	Cr
15/06/2023	nawal@armstrongadvisory.com.au	10/01/2022	Bght 1000 APX @ 10.1844 17540427	Accounted	10,204.33	Cr
15/06/2023	Evidence Match	10/01/2022	Bght 1000 APX @ 10.0628 17545781	Accounted	10,082.73	Dr
15/06/2023	Evidence Match	10/01/2022	Bght 1000 APX @ 10.1844 17540427	Accounted	10,204.33	Dr
15/06/2023	nawal@armstrongadvisory.com.au	13/01/2022	Bght 1000 APX @ 9.7897 17595452	Accounted	9,809.66	Cr
15/06/2023	Evidence Match	13/01/2022	Bght 1000 APX @ 9.7897 17595452	Accounted	9,809.66	Dr
15/06/2023	nawal@armstrongadvisory.com.au	17/01/2022	Bght 1000 APX @ 10.1062 17629829	Accounted	10,126.12	Cr
15/06/2023	Evidence Match	17/01/2022	Bght 1000 APX @ 10.1062 17629829	Accounted	10,126.12	Dr
15/06/2023	nawal@armstrongadvisory.com.au	18/01/2022	Bght 1000 APX @ 9.8030 17647325	Accounted	9,822.99	Cr
15/06/2023	Evidence Match	18/01/2022	Bght 1000 APX @ 9.8030 17647325	Accounted	9,822.99	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Leigh Creek Energy Limited

15/06/2023	nawal@armstrongadvisory.com.au	15/11/2021	Bght 52000 LCK @ 0.1739 16953282	Accounted	9,061.49	Cr
15/06/2023	Evidence Match	15/11/2021	Bght 52000 LCK @ 0.1739 16953282	Accounted	9,061.49	Dr
15/06/2023	nawal@armstrongadvisory.com.au	2/12/2021	Bght 60000 LCK @ 0.1650 17194730	Accounted	9,919.95	Cr
15/06/2023	Evidence Match	2/12/2021	Bght 60000 LCK @ 0.1650 17194730	Accounted	9,919.95	Dr
15/06/2023	nawal@armstrongadvisory.com.au	7/01/2022	Bght 78000 LCK @ 0.1750 17518824	Accounted	13,669.95	Cr
15/06/2023	Evidence Match	7/01/2022	Bght 78000 LCK @ 0.1750 17518824	Accounted	13,669.95	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Magellan Financial Group Limited

15/06/2023	nawal@armstrongadvisory.com.au	22/12/2021	Bght 600 MFG @ 20.1100 17406760	Accounted	12,095.95	Cr
15/06/2023	Evidence Match	22/12/2021	Bght 600 MFG @ 20.1100 17406760	Accounted	12,095.95	Dr
15/06/2023	nawal@armstrongadvisory.com.au	30/12/2021	Bght 400 MFG @ 21.7210 17452097	Accounted	8,708.35	Cr
15/06/2023	Evidence Match	30/12/2021	Bght 400 MFG @ 21.7210 17452097	Accounted	8,708.35	Dr
15/06/2023	nawal@armstrongadvisory.com.au	5/01/2022	Bght 600 MFG @ 22.0600 17487569	Accounted	13,255.95	Cr
15/06/2023	Evidence Match	5/01/2022	Bght 600 MFG @ 22.0600 17487569	Accounted	13,255.95	Dr
15/06/2023	nawal@armstrongadvisory.com.au	7/01/2022	Bght 1000 MFG @ 21.0500 17527497	Accounted	21,073.16	Cr
15/06/2023	Evidence Match	7/01/2022	Bght 1000 MFG @ 21.0500 17527497	Accounted	21,073.16	Dr
15/06/2023	nawal@armstrongadvisory.com.au	11/01/2022	Bght 400 MFG @ 19.3385 17561569	Accounted	7,755.36	Cr
15/06/2023	Evidence Match	11/01/2022	Bght 400 MFG @ 19.3385 17561569	Accounted	7,755.36	Dr
15/06/2023	Evidence Match	17/01/2022	Bght 600 MFG @ 20.3800 17629967	Accounted	12,247.95	Dr
15/06/2023	nawal@armstrongadvisory.com.au	17/01/2022	Bght 600 MFG @ 20.3800 17629967	Accounted	12,247.95	Cr
15/06/2023	nawal@armstrongadvisory.com.au	18/01/2022	Bght 500 MFG @ 19.6600 17647306	Accounted	9,849.95	Cr
15/06/2023	Evidence Match	18/01/2022	Bght 500 MFG @ 19.6600 17647306	Accounted	9,849.95	Dr
15/06/2023	nawal@armstrongadvisory.com.au	25/01/2022	Bght 750 MFG @ 19.2728 17746465	Accounted	14,474.52	Cr
15/06/2023	Evidence Match	25/01/2022	Bght 750 MFG @ 19.2728 17746465	Accounted	14,474.52	Dr



**Mitchell Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Magellan Financial Group Limited

15/06/2023	nawal@armstrongadvisory.com.au	1/04/2022	Bght 550 MFG @ 16.1748 18580984	Accounted	8,916.09	Cr
15/06/2023	Evidence Match	1/04/2022	Bght 550 MFG @ 16.1748 18580984	Accounted	8,916.09	Dr
15/06/2023	nawal@armstrongadvisory.com.au	4/04/2022	Bght 600 MFG @ 16.4800 18639550	Accounted	9,912.95	Cr
15/06/2023	Evidence Match	6/04/2022	Bght 600 MFG @ 16.4800 18639550	Accounted	9,912.95	Dr
15/06/2023	nawal@armstrongadvisory.com.au	12/04/2022	Bght 900 MFG @ 16.9235 18718417	Accounted	15,251.09	Cr
15/06/2023	Evidence Match	12/04/2022	Bght 900 MFG @ 16.9235 18718417	Accounted	15,251.09	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Odyssey Gold Ltd

15/06/2023	nawal@armstrongadvisory.com.au	5/01/2022	Bght 100000 ODY @ 0.0710 17488735	Accounted	7,119.95	Cr
15/06/2023	Evidence Match	5/01/2022	Bght 100000 ODY @ 0.0710 17488735	Accounted	7,119.95	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · St Barbara Limited

15/06/2023	nawal@armstrongadvisory.com.au	31/01/2022	Bght 5500 SBM @ 1.2900 17819638	Accounted	7,114.95	Cr
15/06/2023	Evidence Match	31/01/2022	Bght 5500 SBM @ 1.2900 17819638	Accounted	7,114.95	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · The A2 Milk Company Limited

15/06/2023	nawal@armstrongadvisory.com.au	29/12/2021	Bght 4900 A2M @ 5.5200 17444943	Accounted	27,077.76	Cr
15/06/2023	Evidence Match	29/12/2021	Bght 4900 A2M @ 5.5200 17444943	Accounted	27,077.76	Dr
15/06/2023	nawal@armstrongadvisory.com.au	17/01/2022	Bght 3000 A2M @ 5.4700 17620799	Accounted	16,429.95	Cr
15/06/2023	Evidence Match	17/01/2022	Bght 3000 A2M @ 5.4700 17620799	Accounted	16,429.95	Dr
15/06/2023	nawal@armstrongadvisory.com.au	18/01/2022	Bght 2500 A2M @ 5.3700 17648824	Accounted	13,444.95	Cr
15/06/2023	Evidence Match	18/01/2022	Bght 2500 A2M @ 5.3700 17648824	Accounted	13,444.95	Dr
15/06/2023	nawal@armstrongadvisory.com.au	25/01/2022	Bght 3500 A2M @ 5.1900 17737782	Accounted	18,184.99	Cr
15/06/2023	Evidence Match	25/01/2022	Bght 3500 A2M @ 5.1900 17737782	Accounted	18,184.99	Dr
15/06/2023	nawal@armstrongadvisory.com.au	7/04/2022	Bght 1000 A2M @ 5.0800 18666669	Accounted	5,099.95	Cr
15/06/2023	Evidence Match	7/04/2022	Bght 1000 A2M @ 5.0800 18666669	Accounted	5,099.95	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Westpac Banking Corporation

15/06/2023	nawal@armstrongadvisory.com.au	30/12/2021	Bght 600 WBC @ 21.3500 17454091	Accounted	12,829.95	Cr
15/06/2023	Evidence Match	30/12/2021	Bght 600 WBC @ 21.3500 17454091	Accounted	12,829.95	Dr
15/06/2023	nawal@armstrongadvisory.com.au	10/01/2022	Bght 1000 WBC @ 21.4400 17545681	Accounted	21,463.58	Cr
15/06/2023	nawal@armstrongadvisory.com.au	10/01/2022	Bght 1200 WBC @ 21.7000 17537160	Accounted	26,068.64	Cr
15/06/2023	Evidence Match	10/01/2022	Bght 1000 WBC @ 21.4400 17545681	Accounted	21,463.58	Dr
15/06/2023	Evidence Match	10/01/2022	Bght 1200 WBC @ 21.7000 17537160	Accounted	26,068.64	Dr
15/06/2023	nawal@armstrongadvisory.com.au	18/01/2022	Bght 600 WBC @ 21.4300 17648683	Accounted	12,877.95	Cr
15/06/2023	Evidence Match	18/01/2022	Bght 600 WBC @ 21.4300 17648683	Accounted	12,877.95	Dr
15/06/2023	nawal@armstrongadvisory.com.au	24/01/2022	Bght 600 WBC @ 21.0700 17716440	Accounted	12,661.95	Cr
15/06/2023	Evidence Match	24/01/2022	Bght 600 WBC @ 21.0700 17716440	Accounted	12,661.95	Dr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · AGL Energy Limited.

15/06/2023	Evidence Match	14/01/2022	Sold 6500 AGL @ 7.1520 17605180	Accounted	46,437.14	Cr
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**Mitchell Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · AGL Energy Limited.

15/06/2023	nawal@armstrongadvisory.com.au	14/01/2022	Sold 6500 AGL @ 7.1520 17605180	Accounted	46,437.14	Dr
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### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Appen Limited

15/06/2023	Evidence Match	18/01/2022	Sold 1000 APX @ 9.7862 17646481	Accounted	9,766.25	Cr
15/06/2023	nawal@armstrongadvisory.com.au	18/01/2022	Sold 1000 APX @ 9.7862 17646481	Accounted	9,766.25	Dr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · St Barbara Limited

15/06/2023	Evidence Match	1/04/2022	Sold 5500 SBM @ 1.4300 18580936	Accounted	7,840.05	Cr
15/06/2023	nawal@armstrongadvisory.com.au	1/04/2022	Sold 5500 SBM @ 1.4300 18580936	Accounted	7,840.05	Dr

## Liabilities

### Fund Suspense · ANZ Cash Investment Account

15/06/2023	Evidence Match	30/09/2021	CREDIT INTEREST PAID	Accounted	0.01	Dr
15/06/2023	nawal@armstrongadvisory.com.au	30/09/2021	CREDIT INTEREST PAID	Accounted	0.01	Cr
15/06/2023	Evidence Match	1/11/2021	EXTERNAL - FROM TDJ PTY. LIMITE	Accounted	10,000.00	Dr
15/06/2023	nawal@armstrongadvisory.com.au	1/11/2021	EXTERNAL - FROM TDJ PTY. LIMITE	Accounted	10,000.00	Cr
15/06/2023	Evidence Match	8/11/2021	Bght 850 APX @ 11.7400 16857097	Accounted	10,003.95	Cr
15/06/2023	nawal@armstrongadvisory.com.au	8/11/2021	Bght 850 APX @ 11.7400 16857097	Accounted	10,003.95	Dr
15/06/2023	Evidence Match	10/11/2021	EXTERNAL - FROM TDJ PTY. LIMITE	Accounted	10,000.00	Dr
15/06/2023	nawal@armstrongadvisory.com.au	10/11/2021	EXTERNAL - FROM TDJ PTY. LIMITE	Accounted	10,000.00	Cr
15/06/2023	Evidence Match	15/11/2021	Bght 52000 LCK @ 0.1739 16953282	Accounted	9,061.49	Cr
15/06/2023	nawal@armstrongadvisory.com.au	15/11/2021	Bght 52000 LCK @ 0.1739 16953282	Accounted	9,061.49	Dr
15/06/2023	Evidence Match	29/11/2021	EXTERNAL - FROM TDJ PTY. LIMITE	Accounted	10,000.00	Dr
15/06/2023	nawal@armstrongadvisory.com.au	29/11/2021	EXTERNAL - FROM TDJ PTY. LIMITE	Accounted	10,000.00	Cr
15/06/2023	Evidence Match	2/12/2021	Bght 60000 LCK @ 0.1650 17194730	Accounted	9,919.95	Cr
15/06/2023	nawal@armstrongadvisory.com.au	2/12/2021	Bght 60000 LCK @ 0.1650 17194730	Accounted	9,919.95	Dr
15/06/2023	nawal@armstrongadvisory.com.au	17/12/2021	EXTERNAL - FROM TDJ PTY. LIMITE	Accounted	10,000.00	Cr
15/06/2023	Evidence Match	17/12/2021	EXTERNAL - FROM TDJ PTY. LIMITE	Accounted	10,000.00	Dr
5/07/2023	Evidence Match	20/12/2021	Statement Balance Alignment	Accounted	20,000.00	Dr
15/06/2023	Evidence Match	20/12/2021	EXTERNAL - FROM TDJ PTY. LIMITE	Accounted	10,000.00	Dr
15/06/2023	nawal@armstrongadvisory.com.au	20/12/2021	EXTERNAL - FROM TDJ PTY. LIMITE	Accounted	10,000.00	Cr
15/06/2023	nawal@armstrongadvisory.com.au	20/12/2021	Statement Balance Alignment	Accounted	20,000.00	Cr
15/06/2023	Evidence Match	22/12/2021	Bght 600 MFG @ 20.1100 17406760	Accounted	12,095.95	Cr
15/06/2023	nawal@armstrongadvisory.com.au	22/12/2021	Bght 600 MFG @ 20.1100 17406760	Accounted	12,095.95	Dr
5/07/2023	Evidence Match	23/12/2021	EXTERNAL - FROM MICHAEL MITCHEL	Accounted	20,000.00	Dr
15/06/2023	nawal@armstrongadvisory.com.au	23/12/2021	EXTERNAL - FROM MICHAEL MITCHEL	Accounted	20,000.00	Cr
15/06/2023	Evidence Match	24/12/2021	EXTERNAL - FROM TDJ PTY. LIMITE	Accounted	10,000.00	Dr
15/06/2023	nawal@armstrongadvisory.com.au	24/12/2021	EXTERNAL - FROM TDJ PTY. LIMITE	Accounted	10,000.00	Cr

**Mitchell Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Fund Suspense - ANZ Cash Investment Account

15/06/2023	nawal@armstrongadvisory.com.au	29/12/2021	EXTERNAL - FROM MICHAEL MITCHEL	Accounted	20,000.00	Cr
15/06/2023	nawal@armstrongadvisory.com.au	29/12/2021	Bght 4900 A2M @ 5.5200 17444943	Accounted	27,077.76	Dr
15/06/2023	nawal@armstrongadvisory.com.au	29/12/2021	EXTERNAL - FROM TDJ PTY. LIMITE	Accounted	10,000.00	Cr
15/06/2023	nawal@armstrongadvisory.com.au	29/12/2021	Statement Balance Alignment	Accounted	20,000.00	Cr
15/06/2023	nawal@armstrongadvisory.com.au	29/12/2021	EXTERNAL - FROM MICHAEL MITCHEL	Accounted	20,000.00	Cr
15/06/2023	nawal@armstrongadvisory.com.au	29/12/2021	EXTERNAL - FROM MICHAEL MITCHEL	Accounted	20,000.00	Cr
15/06/2023	Evidence Match	29/12/2021	EXTERNAL - FROM TDJ PTY. LIMITE	Accounted	10,000.00	Dr
5/07/2023	Evidence Match	29/12/2021	EXTERNAL - FROM MICHAEL MITCHEL	Accounted	20,000.00	Dr
5/07/2023	Evidence Match	29/12/2021	EXTERNAL - FROM MICHAEL MITCHEL	Accounted	20,000.00	Dr
15/06/2023	Evidence Match	29/12/2021	Bght 4900 A2M @ 5.5200 17444943	Accounted	27,077.76	Cr
5/07/2023	Evidence Match	29/12/2021	Statement Balance Alignment	Accounted	20,000.00	Dr
5/07/2023	Evidence Match	29/12/2021	EXTERNAL - FROM MICHAEL MITCHEL	Accounted	20,000.00	Dr
5/07/2023	Evidence Match	30/12/2021	EXTERNAL - FROM MICHAEL MITCHEL	Accounted	20,000.00	Dr
15/06/2023	Evidence Match	30/12/2021	Bght 400 MFG @ 21.7210 17452097	Accounted	8,708.35	Cr
15/06/2023	Evidence Match	30/12/2021	Bght 600 WBC @ 21.3500 17454091	Accounted	12,829.95	Cr
15/06/2023	nawal@armstrongadvisory.com.au	30/12/2021	Bght 600 WBC @ 21.3500 17454091	Accounted	12,829.95	Dr
15/06/2023	nawal@armstrongadvisory.com.au	30/12/2021	EXTERNAL - FROM MICHAEL MITCHEL	Accounted	20,000.00	Cr
15/06/2023	nawal@armstrongadvisory.com.au	30/12/2021	Bght 400 MFG @ 21.7210 17452097	Accounted	8,708.35	Dr
5/07/2023	Evidence Match	31/12/2021	EXTERNAL - FROM MICHAEL MITCHEL	Accounted	10,000.00	Dr
15/06/2023	nawal@armstrongadvisory.com.au	31/12/2021	EXTERNAL - FROM MICHAEL MITCHEL	Accounted	10,000.00	Cr
5/07/2023	Evidence Match	4/01/2022	EXTERNAL - FROM MICHAEL MITCHEL	Accounted	20,000.00	Dr
5/07/2023	Evidence Match	4/01/2022	Statement Balance Alignment	Accounted	60,000.00	Dr
15/06/2023	nawal@armstrongadvisory.com.au	4/01/2022	EXTERNAL - FROM MICHAEL MITCHEL	Accounted	20,000.00	Cr
15/06/2023	nawal@armstrongadvisory.com.au	4/01/2022	Statement Balance Alignment	Accounted	60,000.00	Cr
15/06/2023	nawal@armstrongadvisory.com.au	5/01/2022	Bght 100000 ODY @ 0.0710 17488735	Accounted	7,119.95	Dr
15/06/2023	nawal@armstrongadvisory.com.au	5/01/2022	Bght 600 MFG @ 22.0600 17487569	Accounted	13,255.95	Dr
15/06/2023	nawal@armstrongadvisory.com.au	5/01/2022	EXTERNAL - FROM MICHAEL MITCHEL	Accounted	20,000.00	Cr
15/06/2023	Evidence Match	5/01/2022	Bght 100000 ODY @ 0.0710 17488735	Accounted	7,119.95	Cr
5/07/2023	Evidence Match	5/01/2022	EXTERNAL - FROM MICHAEL MITCHEL	Accounted	20,000.00	Dr
15/06/2023	Evidence Match	5/01/2022	Bght 600 MFG @ 22.0600 17487569	Accounted	13,255.95	Cr
5/07/2023	Evidence Match	6/01/2022	EXTERNAL - FROM MICHAEL MITCHEL	Accounted	20,000.00	Dr
15/06/2023	nawal@armstrongadvisory.com.au	6/01/2022	EXTERNAL - FROM MICHAEL MITCHEL	Accounted	20,000.00	Cr
15/06/2023	nawal@armstrongadvisory.com.au	7/01/2022	EXTERNAL - FROM MICHAEL MITCHEL	Accounted	20,000.00	Cr
15/06/2023	nawal@armstrongadvisory.com.au	7/01/2022	Bght 1000 MFG @ 21.0500 17527497	Accounted	21,073.16	Dr
15/06/2023	nawal@armstrongadvisory.com.au	7/01/2022	Bght 3000 AGL @ 6.3400 17513161	Accounted	19,049.95	Dr
15/06/2023	nawal@armstrongadvisory.com.au	7/01/2022	Bght 78000 LCK @ 0.1750 17518824	Accounted	13,669.95	Dr

**Mitchell Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

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## Liabilities

### Fund Suspense - ANZ Cash Investment Account

15/06/2023	nawal@armstrongadvisory.com.au	7/01/2022	Bght 2000 AGL @ 6.4000 17527673	Accounted	12,819.95	Dr
15/06/2023	nawal@armstrongadvisory.com.au	7/01/2022	Bght 1150 APX @ 10.9767 17513667	Accounted	12,643.10	Dr
15/06/2023	Evidence Match	7/01/2022	Bght 3000 AGL @ 6.3400 17513161	Accounted	19,049.95	Cr
15/06/2023	Evidence Match	7/01/2022	Bght 78000 LCK @ 0.1750 17518824	Accounted	13,669.95	Cr
15/06/2023	Evidence Match	7/01/2022	Bght 2000 AGL @ 6.4000 17527673	Accounted	12,819.95	Cr
15/06/2023	Evidence Match	7/01/2022	Bght 1150 APX @ 10.9767 17513667	Accounted	12,643.10	Cr
5/07/2023	Evidence Match	7/01/2022	EXTERNAL - FROM MICHAEL MITCHEL	Accounted	20,000.00	Dr
15/06/2023	Evidence Match	7/01/2022	Bght 1000 MFG @ 21.0500 17527497	Accounted	21,073.16	Cr
15/06/2023	nawal@armstrongadvisory.com.au	10/01/2022	EXTERNAL - FROM MICHAEL MITCHEL	Accounted	10,000.00	Cr
15/06/2023	nawal@armstrongadvisory.com.au	10/01/2022	Bght 1500 AGL @ 6.3300 17537280	Accounted	9,514.95	Dr
15/06/2023	nawal@armstrongadvisory.com.au	10/01/2022	Bght 1200 WBC @ 21.7000 17537160	Accounted	26,068.64	Dr
15/06/2023	nawal@armstrongadvisory.com.au	10/01/2022	Bght 1000 WBC @ 21.4400 17545681	Accounted	21,463.58	Dr
15/06/2023	nawal@armstrongadvisory.com.au	10/01/2022	Bght 1000 APX @ 10.0628 17545781	Accounted	10,082.73	Dr
15/06/2023	nawal@armstrongadvisory.com.au	10/01/2022	Bght 1000 APX @ 10.1844 17540427	Accounted	10,204.33	Dr
5/07/2023	Evidence Match	10/01/2022	EXTERNAL - FROM MICHAEL MITCHEL	Accounted	10,000.00	Dr
15/06/2023	Evidence Match	10/01/2022	Bght 1000 WBC @ 21.4400 17545681	Accounted	21,463.58	Cr
15/06/2023	Evidence Match	10/01/2022	Bght 1000 APX @ 10.1844 17540427	Accounted	10,204.33	Cr
15/06/2023	Evidence Match	10/01/2022	Bght 1000 APX @ 10.0628 17545781	Accounted	10,082.73	Cr
15/06/2023	Evidence Match	10/01/2022	Bght 1500 AGL @ 6.3300 17537280	Accounted	9,514.95	Cr
15/06/2023	Evidence Match	10/01/2022	Bght 1200 WBC @ 21.7000 17537160	Accounted	26,068.64	Cr
15/06/2023	nawal@armstrongadvisory.com.au	11/01/2022	Bght 21000 AGR @ 0.0560 17560722	Accounted	1,195.95	Dr
15/06/2023	nawal@armstrongadvisory.com.au	11/01/2022	Bght 400 MFG @ 19.3385 17561569	Accounted	7,755.36	Dr
15/06/2023	Evidence Match	11/01/2022	Bght 400 MFG @ 19.3385 17561569	Accounted	7,755.36	Cr
15/06/2023	Evidence Match	11/01/2022	Bght 21000 AGR @ 0.0560 17560722	Accounted	1,195.95	Cr
15/06/2023	Evidence Match	12/01/2022	Bght 55391 AGR @ 0.0560 17570561	Accounted	3,101.90	Cr
15/06/2023	nawal@armstrongadvisory.com.au	12/01/2022	Bght 55391 AGR @ 0.0560 17570561	Accounted	3,101.90	Dr
15/06/2023	Evidence Match	13/01/2022	Bght 1000 APX @ 9.7897 17595452	Accounted	9,809.66	Cr
15/06/2023	nawal@armstrongadvisory.com.au	13/01/2022	Bght 1000 APX @ 9.7897 17595452	Accounted	9,809.66	Dr
15/06/2023	Evidence Match	14/01/2022	Sold 6500 AGL @ 7.1520 17605180	Accounted	46,437.14	Dr
15/06/2023	nawal@armstrongadvisory.com.au	14/01/2022	Sold 6500 AGL @ 7.1520 17605180	Accounted	46,437.14	Cr
15/06/2023	nawal@armstrongadvisory.com.au	17/01/2022	Bght 600 MFG @ 20.3800 17629967	Accounted	12,247.95	Dr
15/06/2023	nawal@armstrongadvisory.com.au	17/01/2022	Bght 3000 A2M @ 5.4700 17620799	Accounted	16,429.95	Dr
15/06/2023	nawal@armstrongadvisory.com.au	17/01/2022	Bght 1000 APX @ 10.1062 17629829	Accounted	10,126.12	Dr
15/06/2023	Evidence Match	17/01/2022	Bght 1000 APX @ 10.1062 17629829	Accounted	10,126.12	Cr
15/06/2023	Evidence Match	17/01/2022	Bght 600 MFG @ 20.3800 17629967	Accounted	12,247.95	Cr
15/06/2023	Evidence Match	17/01/2022	Bght 3000 A2M @ 5.4700 17620799	Accounted	16,429.95	Cr
15/06/2023	nawal@armstrongadvisory.com.au	18/01/2022	Bght 2500 A2M @ 5.3700 17648824	Accounted	13,444.95	Dr
15/06/2023	Evidence Match	18/01/2022	Sold 1000 APX @ 9.7862 17646481	Accounted	9,766.25	Dr

**Mitchell Superannuation Fund**  
**General Ledger Audit Trail**  
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## Liabilities

### Fund Suspense - ANZ Cash Investment Account

15/06/2023	Evidence Match	18/01/2022	Bght 1000 APX @ 9.8030 17647325	Accounted	9,822.99	Cr
15/06/2023	Evidence Match	18/01/2022	Bght 500 MFG @ 19.6600 17647306	Accounted	9,849.95	Cr
15/06/2023	Evidence Match	18/01/2022	Bght 600 WBC @ 21.4300 17648683	Accounted	12,877.95	Cr
15/06/2023	Evidence Match	18/01/2022	Bght 2500 A2M @ 5.3700 17648824	Accounted	13,444.95	Cr
15/06/2023	nawal@armstrongadvisory.com.au	18/01/2022	Bght 1000 APX @ 9.8030 17647325	Accounted	9,822.99	Dr
15/06/2023	nawal@armstrongadvisory.com.au	18/01/2022	Bght 500 MFG @ 19.6600 17647306	Accounted	9,849.95	Dr
15/06/2023	nawal@armstrongadvisory.com.au	18/01/2022	Bght 600 WBC @ 21.4300 17648683	Accounted	12,877.95	Dr
15/06/2023	nawal@armstrongadvisory.com.au	18/01/2022	Sold 1000 APX @ 9.7862 17646481	Accounted	9,766.25	Cr
15/06/2023	nawal@armstrongadvisory.com.au	24/01/2022	Bght 600 WBC @ 21.0700 17716440	Accounted	12,661.95	Dr
15/06/2023	Evidence Match	24/01/2022	Bght 600 WBC @ 21.0700 17716440	Accounted	12,661.95	Cr
15/06/2023	Evidence Match	25/01/2022	Bght 750 MFG @ 19.2728 17746465	Accounted	14,474.52	Cr
15/06/2023	Evidence Match	25/01/2022	Bght 3500 A2M @ 5.1900 17737782	Accounted	18,184.99	Cr
15/06/2023	nawal@armstrongadvisory.com.au	25/01/2022	Bght 750 MFG @ 19.2728 17746465	Accounted	14,474.52	Dr
15/06/2023	nawal@armstrongadvisory.com.au	25/01/2022	Bght 3500 A2M @ 5.1900 17737782	Accounted	18,184.99	Dr
15/06/2023	Evidence Match	31/01/2022	Bght 5500 SBM @ 1.2900 17819638	Accounted	7,114.95	Cr
15/06/2023	nawal@armstrongadvisory.com.au	31/01/2022	Bght 5500 SBM @ 1.2900 17819638	Accounted	7,114.95	Dr
15/06/2023	Evidence Match	22/02/2022	EXTERNAL - FROM TDJ PTY. LIMITE	Accounted	1,000.00	Dr
15/06/2023	nawal@armstrongadvisory.com.au	22/02/2022	EXTERNAL - FROM TDJ PTY. LIMITE	Accounted	1,000.00	Cr
15/06/2023	Evidence Match	1/04/2022	Bght 550 MFG @ 16.1748 18580984	Accounted	8,916.09	Cr
15/06/2023	Evidence Match	1/04/2022	FROM TDJ PTY. LIMITE	Accounted	10,000.00	Dr
15/06/2023	Evidence Match	1/04/2022	Sold 5500 SBM @ 1.4300 18580936	Accounted	7,840.05	Dr
15/06/2023	nawal@armstrongadvisory.com.au	1/04/2022	Sold 5500 SBM @ 1.4300 18580936	Accounted	7,840.05	Cr
15/06/2023	nawal@armstrongadvisory.com.au	1/04/2022	Bght 550 MFG @ 16.1748 18580984	Accounted	8,916.09	Dr
15/06/2023	nawal@armstrongadvisory.com.au	1/04/2022	FROM TDJ PTY. LIMITE	Accounted	10,000.00	Cr
15/06/2023	nawal@armstrongadvisory.com.au	4/04/2022	FROM TDJ PTY. LIMITE	Accounted	5,000.00	Cr
15/06/2023	Evidence Match	4/04/2022	FROM TDJ PTY. LIMITE	Accounted	5,000.00	Dr
15/06/2023	Evidence Match	5/04/2022	EXTERNAL - FROM TDJ PTY. LIMITE	Accounted	5,000.00	Dr
15/06/2023	nawal@armstrongadvisory.com.au	5/04/2022	EXTERNAL - FROM TDJ PTY. LIMITE	Accounted	5,000.00	Cr
15/06/2023	Evidence Match	6/04/2022	Bght 600 MFG @ 16.4800 18639550	Accounted	9,912.95	Cr
15/06/2023	nawal@armstrongadvisory.com.au	6/04/2022	Bght 600 MFG @ 16.4800 18639550	Accounted	9,912.95	Dr
15/06/2023	Evidence Match	7/04/2022	EXTERNAL - FROM TDJ PTY. LIMITE	Accounted	10,000.00	Dr
15/06/2023	Evidence Match	7/04/2022	Bght 1000 A2M @ 5.0800 18666669	Accounted	5,099.95	Cr
15/06/2023	nawal@armstrongadvisory.com.au	7/04/2022	Bght 1000 A2M @ 5.0800 18666669	Accounted	5,099.95	Dr
15/06/2023	nawal@armstrongadvisory.com.au	7/04/2022	EXTERNAL - FROM TDJ PTY. LIMITE	Accounted	10,000.00	Cr
15/06/2023	Evidence Match	12/04/2022	Bght 900 MFG @ 16.9235 18718417	Accounted	15,251.09	Cr
15/06/2023	nawal@armstrongadvisory.com.au	12/04/2022	Bght 900 MFG @ 16.9235 18718417	Accounted	15,251.09	Dr
15/06/2023	Evidence Match	27/06/2022	EXTERNAL - FROM TDJ PTY. LIMITE	Accounted	2,800.00	Dr

**Mitchell Superannuation Fund**  
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## Liabilities

### Fund Suspense - ANZ Cash Investment Account

15/06/2023	nawal@armstrongadvisory.com.au	27/06/2022	EXTERNAL - FROM TDJ PTY. LIMITE	Accounted	2,800.00	Cr
15/07/2023	Evidence Match	28/06/2022	EXTERNAL - FROM MICHAEL MITCHEL	Accounted	10,000.00	Dr
15/06/2023	nawal@armstrongadvisory.com.au	28/06/2022	EXTERNAL - FROM MICHAEL MITCHEL	Accounted	10,000.00	Cr
15/06/2023	Evidence Match	30/06/2022	Bght 38000 WZR @ 0.0760 19584277	Accounted	2,907.95	Cr
15/06/2023	nawal@armstrongadvisory.com.au	30/06/2022	Bght 38000 WZR @ 0.0760 19584277	Accounted	2,907.95	Dr

### Fund Suspense - Westpac Cash Management Account - 1300

15/06/2023	Evidence Match	1/07/2021	Transaction fee	Accounted	1.00	Cr
17/05/2023	nawal@armstrongadvisory.com.au	1/07/2021	Transaction fee	Accounted	1.00	Dr
15/06/2023	Evidence Match	1/11/2021	Mitchell ANZ account	Accounted	10,000.00	Cr
15/07/2023	Evidence Match	1/11/2021	transfer to TD Super	Accounted	10,000.00	Dr
17/05/2023	nawal@armstrongadvisory.com.au	1/11/2021	transfer to TD Super	Accounted	10,000.00	Cr
17/05/2023	nawal@armstrongadvisory.com.au	1/11/2021	Mitchell ANZ account	Accounted	10,000.00	Dr
17/05/2023	nawal@armstrongadvisory.com.au	10/11/2021	Mitchell ANZ account	Accounted	10,000.00	Dr
17/05/2023	nawal@armstrongadvisory.com.au	10/11/2021	transfer to TD Super	Accounted	10,000.00	Cr
15/06/2023	Evidence Match	10/11/2021	Mitchell ANZ account	Accounted	10,000.00	Cr
13/07/2023	Evidence Match	10/11/2021	transfer to TD Super	Accounted	10,000.00	Dr
15/06/2023	Evidence Match	29/11/2021	Mitchell S	Accounted	10,000.00	Cr
5/07/2023	Evidence Match	29/11/2021	transfer Westpac bus	Accounted	10,000.00	Dr
17/05/2023	nawal@armstrongadvisory.com.au	29/11/2021	transfer Westpac bus	Accounted	10,000.00	Cr
17/05/2023	nawal@armstrongadvisory.com.au	29/11/2021	Mitchell S	Accounted	10,000.00	Dr
15/06/2023	Evidence Match	1/12/2021	Transaction Fee	Accounted	3.00	Cr
17/05/2023	nawal@armstrongadvisory.com.au	1/12/2021	Transaction Fee	Accounted	3.00	Dr
17/05/2023	nawal@armstrongadvisory.com.au	14/12/2021	Advisory inv	Accounted	4,400.00	Dr
17/05/2023	nawal@armstrongadvisory.com.au	14/12/2021	TD Super	Accounted	6,000.00	Cr
17/05/2023	nawal@armstrongadvisory.com.au	14/12/2021	Tax office tax 2020	Accounted	1,333.75	Dr
15/06/2023	Evidence Match	14/12/2021	Tax office tax 2020	Accounted	1,333.75	Cr
15/06/2023	Evidence Match	14/12/2021	Advisory inv	Accounted	4,400.00	Cr
15/07/2023	Evidence Match	14/12/2021	TD Super	Accounted	6,000.00	Dr
15/06/2023	Evidence Match	17/12/2021	MSF to MSF trading	Accounted	10,000.00	Cr
15/07/2023	Evidence Match	17/12/2021	TD to MSF	Accounted	10,000.00	Dr
17/05/2023	nawal@armstrongadvisory.com.au	17/12/2021	TD to MSF	Accounted	10,000.00	Cr
17/05/2023	nawal@armstrongadvisory.com.au	17/12/2021	MSF to MSF trading	Accounted	10,000.00	Dr
17/05/2023	nawal@armstrongadvisory.com.au	20/12/2021	MSF to ANZ trading	Accounted	10,000.00	Dr
17/05/2023	nawal@armstrongadvisory.com.au	20/12/2021	MSF to ANZ trading	Accounted	10,000.00	Dr
17/05/2023	nawal@armstrongadvisory.com.au	20/12/2021	MSF to ANZ trading	Accounted	10,000.00	Dr
17/05/2023	nawal@armstrongadvisory.com.au	20/12/2021	TD to MSF	Accounted	10,000.00	Cr

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## Liabilities

### Fund Suspense - Westpac Cash Management Account - 1300

17/05/2023	nawal@armstrongadvisory.com.au	20/12/2021	Td to Msf	Accounted	10,000.00	Cr
17/05/2023	nawal@armstrongadvisory.com.au	20/12/2021	TD to MSF	Accounted	10,000.00	Cr
15/06/2023	Evidence Match	20/12/2021	MSF to ANZ trading	Accounted	10,000.00	Cr
15/06/2023	Evidence Match	20/12/2021	MSF to ANZ trading	Accounted	10,000.00	Cr
15/06/2023	Evidence Match	20/12/2021	Td to Msf	Accounted	10,000.00	Dr
15/06/2023	Evidence Match	20/12/2021	MSF to ANZ trading	Accounted	10,000.00	Cr
15/06/2023	Evidence Match	20/12/2021	TD to MSF	Accounted	10,000.00	Dr
15/07/2023	Evidence Match	20/12/2021	TD to MSF	Accounted	10,000.00	Dr
17/05/2023	nawal@armstrongadvisory.com.au	24/12/2021	MSF to ANZ trading	Accounted	10,000.00	Dr
5/07/2023	Evidence Match	24/12/2021	Downsizing	Accounted	20,000.00	Dr
15/06/2023	Evidence Match	24/12/2021	MSF to ANZ trading	Accounted	10,000.00	Cr
17/05/2023	nawal@armstrongadvisory.com.au	24/12/2021	Downsizing	Accounted	20,000.00	Cr
17/05/2023	nawal@armstrongadvisory.com.au	29/12/2021	MSF to ANZ trading	Accounted	10,000.00	Dr
15/06/2023	Evidence Match	29/12/2021	MSF to ANZ trading	Accounted	10,000.00	Cr
15/06/2023	Evidence Match	4/01/2022	Transaction fee	Accounted	6.50	Cr
17/05/2023	nawal@armstrongadvisory.com.au	4/01/2022	Transaction fee	Accounted	6.50	Dr
5/07/2023	Evidence Match	28/01/2022	Deposit ATO	Accounted	881.90	Dr
17/05/2023	nawal@armstrongadvisory.com.au	28/01/2022	Deposit ATO	Accounted	881.90	Cr
15/06/2023	Evidence Match	1/02/2022	Transaction fee	Accounted	0.50	Cr
17/05/2023	nawal@armstrongadvisory.com.au	1/02/2022	Transaction fee	Accounted	0.50	Dr
17/05/2023	nawal@armstrongadvisory.com.au	21/02/2022	MSF trabsfer	Accounted	1,000.00	Dr
15/06/2023	Evidence Match	22/02/2022	MSF trabsfer	Accounted	1,000.00	Cr
15/06/2023	Evidence Match	1/03/2022	Transaction fee	Accounted	0.50	Cr
17/05/2023	nawal@armstrongadvisory.com.au	1/03/2022	Transaction fee	Accounted	0.50	Dr
17/05/2023	nawal@armstrongadvisory.com.au	31/03/2022	Deposit Dividend Magellan Fin Grp S00006346472	Accounted	5,339.85	Cr
15/06/2023	Evidence Match	31/03/2022	Deposit Dividend Magellan Fin Grp S00006346472	Accounted	5,339.85	Dr
15/06/2023	Evidence Match	1/04/2022	Transaction Fee	Accounted	0.50	Cr
15/06/2023	Evidence Match	1/04/2022	Withdrawal Mobile 1948721 Pymt Mitchell S	Accounted	10,000.00	Cr
15/07/2023	Evidence Match	1/04/2022	Deposit Online 2929890 Tfr Westpac Bus	Accounted	10,000.00	Dr
17/05/2023	nawal@armstrongadvisory.com.au	1/04/2022	Deposit Online 2929890 Tfr Westpac Bus	Accounted	10,000.00	Cr
17/05/2023	nawal@armstrongadvisory.com.au	1/04/2022	Transaction Fee	Accounted	0.50	Dr
17/05/2023	nawal@armstrongadvisory.com.au	1/04/2022	Withdrawal Mobile 1948721 Pymt Mitchell S	Accounted	10,000.00	Dr
15/06/2023	Evidence Match	4/04/2022	Withdrawal Mobile 1869237 Pymt Mitchell S	Accounted	5,000.00	Cr
17/05/2023	nawal@armstrongadvisory.com.au	4/04/2022	Withdrawal Mobile 1869237 Pymt Mitchell S	Accounted	5,000.00	Dr
17/05/2023	nawal@armstrongadvisory.com.au	5/04/2022	Withdrawal Online 1203489 Pymt Mitchell S Msf to Anz Tra	Accounted	5,000.00	Dr
17/05/2023	nawal@armstrongadvisory.com.au	5/04/2022	Deposit Online 2297166 Tfr Westpac Bus Tdj to Msf	Accounted	5,000.00	Cr
15/06/2023	Evidence Match	5/04/2022	Withdrawal Online 1203489 Pymt Mitchell S Msf to Anz Tra	Accounted	5,000.00	Cr
15/07/2023	Evidence Match	5/04/2022	Deposit Online 2297166 Tfr Westpac Bus Tdj to Msf	Accounted	5,000.00	Dr

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## Liabilities

### Fund Suspense - Westpac Cash Management Account - 1300

15/06/2023	Evidence Match	7/04/2022	Withdrawal Online 1033995 Pymt Mitchell S Msf to Anz Tra	Accounted	10,000.00	Cr
15/07/2023	Evidence Match	7/04/2022	Deposit Online 2029723 Tfr Westpac Bus	Accounted	10,000.00	Dr
17/05/2023	nawal@armstrongadvisory.com.au	7/04/2022	Deposit Online 2029723 Tfr Westpac Bus	Accounted	10,000.00	Cr
17/05/2023	nawal@armstrongadvisory.com.au	7/04/2022	Withdrawal Online 1033995 Pymt Mitchell S Msf to Anz Tra	Accounted	10,000.00	Dr
15/07/2023	Evidence Match	29/04/2022	Deposit Online 2128652 Tfr Westpac Bus	Accounted	1,000.00	Dr
15/06/2023	Evidence Match	29/04/2022	Deposit Apx Payment 001276852364	Accounted	253.00	Dr
15/06/2023	Evidence Match	29/04/2022	Withdrawal Online 0905714 Bpay Tax Office Overdue to Atr	Accounted	1,333.75	Cr
15/06/2023	Evidence Match	29/04/2022	Withdrawal Online 0905714 Bpay Tax Office Overdue to Atr	Accounted	0.30	Cr
17/05/2023	nawal@armstrongadvisory.com.au	29/04/2022	Deposit Online 2128652 Tfr Westpac Bus	Accounted	1,000.00	Cr
17/05/2023	nawal@armstrongadvisory.com.au	29/04/2022	Deposit Apx Payment 001276852364	Accounted	253.00	Cr
17/05/2023	nawal@armstrongadvisory.com.au	29/04/2022	Withdrawal Online 0905714 Bpay Tax Office Overdue to Atr	Accounted	1,334.05	Dr
15/06/2023	Evidence Match	2/05/2022	Transaction Fee	Accounted	5.00	Cr
17/05/2023	nawal@armstrongadvisory.com.au	2/05/2022	Transaction Fee	Accounted	5.00	Dr
15/06/2023	Evidence Match	24/06/2022	Deposit Dividend WBC Dividend 00127807458	Accounted	2,440.00	Dr
17/05/2023	nawal@armstrongadvisory.com.au	24/06/2022	Deposit Dividend WBC Dividend 00127807458	Accounted	2,440.00	Cr
15/06/2023	Evidence Match	27/06/2022	Withdrawal Mobile 1533297 Pymt Mitchell S	Accounted	2,800.00	Cr
17/05/2023	nawal@armstrongadvisory.com.au	27/06/2022	Withdrawal Mobile 1533297 Pymt Mitchell S	Accounted	2,800.00	Dr

### Income Tax Payable - Franking Credits - Shares in Listed Companies - Appen Limited

15/06/2023	Income Announcement - Modified by nawal@armstrongadvisory.com.au	18/03/2022	APX AUD 0.0275 FRANKED, 30% CTR, NIL CFI	Accounted	70.71	Dr
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### Income Tax Payable - Franking Credits - Shares in Listed Companies - Magellan Financial Group Limited

15/06/2023	nawal@armstrongadvisory.com.au	8/03/2022	MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP SI	Accounted	1,716.38	Dr
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### Income Tax Payable - Franking Credits - Shares in Listed Companies - Westpac Banking Corporation

15/06/2023	Income Announcement	24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,045.71	Dr
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### Income Tax Payable - Income Tax Instalments Paid

10/08/2022	brian@armstrongadvisory.com.au	1/07/2021	Fund Tax Finalisation	Accounted	3,312.00	Cr
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### Income Tax Payable - Income Tax Payable

10/08/2022	brian@armstrongadvisory.com.au	1/07/2021	Fund Tax Finalisation	Accounted	4,218.90	Cr
15/06/2023	nawal@armstrongadvisory.com.au	14/12/2021	Tax office tax 2020	Accounted	1,074.75	Dr
15/06/2023	nawal@armstrongadvisory.com.au	29/04/2022	Withdrawal Online 0905714 Bpay Tax Office Overdue to Atr	Accounted	1,074.75	Dr

### Income Tax Payable - Provision for Income Tax

10/08/2022	brian@armstrongadvisory.com.au	1/07/2021	Fund Tax Finalisation	Accounted	7,530.90	Dr
15/07/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Tax Effect Of Income	Accounted	10,200.75	Cr

### Income Tax Payable - Withholding Credits - Shares in Listed Companies - Appen Limited



**Mitchell Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Income Tax Payable · Withholding Credits · Shares in Listed Companies · Appen Limited

15/06/2023	Income Announcement - Modified by nawal@armstrongadvisory.com.au	18/03/2022	APX AUD 0.0275 FRANKED, 30% CTR, NIL CFI	Accounted	77.00	Dr
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### Income Tax Suspense

15/06/2023	nawal@armstrongadvisory.com.au	14/12/2021	Tax office tax 2020	Accounted	1,333.75	Cr
15/06/2023	Evidence Match	14/12/2021	Tax office tax 2020	Accounted	1,333.75	Dr
15/06/2023	nawal@armstrongadvisory.com.au	29/04/2022	Withdrawal Online 0905714 Bpay Tax Office Overdue to Atr	Accounted	1,333.75	Cr
15/06/2023	Evidence Match	29/04/2022	Withdrawal Online 0905714 Bpay Tax Office Overdue to Atr	Accounted	1,333.75	Dr
15/06/2023	Evidence Match	29/04/2022	BPAY tax Office	Accounted	0.30	Dr

### Other Creditors and Accruals · Accountancy Fee

15/06/2023	Evidence Match	14/12/2021	Advisory inv	Accounted	4,400.00	Dr
15/06/2023	nawal@armstrongadvisory.com.au	14/12/2021	Advisory inv	Accounted	4,400.00	Cr

### Other Creditors and Accruals · Bank Fees · Cash At Bank · Westpac Cash Management Account - 1300

15/06/2023	Evidence Match	1/07/2021	Transaction fee	Accounted	1.00	Dr
15/06/2023	Transaction Rules	1/07/2021	Transaction fee	Accounted	1.00	Cr
15/06/2023	Evidence Match	1/12/2021	Transaction Fee	Accounted	3.00	Dr
15/06/2023	Transaction Rules	1/12/2021	Transaction Fee	Accounted	3.00	Cr
15/06/2023	Evidence Match	4/01/2022	Transaction fee	Accounted	6.50	Dr
15/06/2023	Transaction Rules	4/01/2022	Transaction fee	Accounted	6.50	Cr
15/06/2023	Evidence Match	1/02/2022	Transaction fee	Accounted	0.50	Dr
15/06/2023	Transaction Rules	1/02/2022	Transaction fee	Accounted	0.50	Cr
15/06/2023	Evidence Match	1/03/2022	Transaction fee	Accounted	0.50	Dr
15/06/2023	Transaction Rules	1/03/2022	Transaction fee	Accounted	0.50	Cr
15/06/2023	Evidence Match	1/04/2022	Transaction Fee	Accounted	0.50	Dr
15/06/2023	Transaction Rules	1/04/2022	Transaction Fee	Accounted	0.50	Cr
15/06/2023	Evidence Match	2/05/2022	Transaction Fee	Accounted	5.00	Dr
15/06/2023	Transaction Rules	2/05/2022	Transaction Fee	Accounted	5.00	Cr

### Unsettled Trades · Acquisitions · Shares in Listed Companies · Wisr Limited

15/06/2023	nawal@armstrongadvisory.com.au	29/06/2022	Listed Security Purchase	Accounted	9,245.66	Cr
15/06/2023	nawal@armstrongadvisory.com.au	30/06/2022	Bght 38000 WZR @ 0.0760 19584277	Accounted	2,907.95	Cr
15/06/2023	Evidence Match	30/06/2022	Bght 38000 WZR @ 0.0760 19584277	Accounted	2,907.95	Dr

## Member Entitlements

### Member Entitlement Accounts · Mr Michael Mitchell · Account Based Pension 1

29/06/2023	nawal@armstrongadvisory.com.au	1/07/2021	Pension Commutation	Accounted	21,440.47	Dr
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### Member Entitlement Accounts · Mr Michael Mitchell · Account Based Pension 2

29/06/2023	nawal@armstrongadvisory.com.au	1/07/2021	Pension Commutation	Accounted	433.41	Dr
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### Member Entitlement Accounts · Mr Michael Mitchell · Accumulation

29/06/2023	nawal@armstrongadvisory.com.au	1/07/2021	Pension Commutation - Net of PAYG	Accounted	21,440.47	Cr
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**Mitchell Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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## Member Entitlements

### Member Entitlement Accounts · Mr Michael Mitchell · Accumulation

29/06/2023	nawal@armstrongadvisory.com.au	1/07/2021	Pension Commutation - Net of PAYG	Accounted	433.41	Cr
5/07/2023	pasandi@armstrongadvisory.com.au	1/11/2021	transfer to TD Super	Accounted	10,000.00	Cr
5/07/2023	pasandi@armstrongadvisory.com.au	17/12/2021	TD to MSF	Accounted	10,000.00	Cr
5/07/2023	nawal@armstrongadvisory.com.au	23/12/2021	EXTERNAL - FROM MICHAEL MITCHEL	Accounted	20,000.00	Cr
5/07/2023	nawal@armstrongadvisory.com.au	24/12/2021	Downsizing	Accounted	20,000.00	Cr
5/07/2023	nawal@armstrongadvisory.com.au	29/12/2021	EXTERNAL - FROM MICHAEL MITCHEL	Accounted	20,000.00	Cr
5/07/2023	nawal@armstrongadvisory.com.au	29/12/2021	EXTERNAL - FROM MICHAEL MITCHEL	Accounted	20,000.00	Cr
5/07/2023	nawal@armstrongadvisory.com.au	29/12/2021	Statement Balance Alignment	Accounted	20,000.00	Cr
5/07/2023	nawal@armstrongadvisory.com.au	29/12/2021	EXTERNAL - FROM MICHAEL MITCHEL	Accounted	20,000.00	Cr
5/07/2023	nawal@armstrongadvisory.com.au	30/12/2021	EXTERNAL - FROM MICHAEL MITCHEL	Accounted	20,000.00	Cr
5/07/2023	nawal@armstrongadvisory.com.au	31/12/2021	EXTERNAL - FROM MICHAEL MITCHEL	Accounted	10,000.00	Cr
5/07/2023	nawal@armstrongadvisory.com.au	4/01/2022	Statement Balance Alignment	Accounted	60,000.00	Cr
5/07/2023	nawal@armstrongadvisory.com.au	4/01/2022	EXTERNAL - FROM MICHAEL MITCHEL	Accounted	20,000.00	Cr
5/07/2023	nawal@armstrongadvisory.com.au	5/01/2022	EXTERNAL - FROM MICHAEL MITCHEL	Accounted	20,000.00	Cr
5/07/2023	nawal@armstrongadvisory.com.au	6/01/2022	EXTERNAL - FROM MICHAEL MITCHEL	Accounted	20,000.00	Cr
5/07/2023	nawal@armstrongadvisory.com.au	7/01/2022	EXTERNAL - FROM MICHAEL MITCHEL	Accounted	20,000.00	Cr
5/07/2023	nawal@armstrongadvisory.com.au	10/01/2022	EXTERNAL - FROM MICHAEL MITCHEL	Accounted	10,000.00	Cr
15/06/2023	nawal@armstrongadvisory.com.au	28/01/2022	Deposit ATO	Accounted	500.00	Cr
5/07/2023	pasandi@armstrongadvisory.com.au	7/04/2022	Deposit Online 2029723 Tfr Westpac Bus	Accounted	5,000.00	Cr
5/07/2023	pasandi@armstrongadvisory.com.au	29/04/2022	Deposit Online 2128652 Tfr Westpac Bus	Accounted	1,000.00	Cr
5/07/2023	pasandi@armstrongadvisory.com.au	28/06/2022	EXTERNAL - FROM MICHAEL MITCHEL	Accounted	10,000.00	Cr
15/07/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Contribution Tax	Accounted	3,900.00	Dr
15/07/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Investment Profit or Loss	Accounted	62,302.68	Dr
15/07/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Income Taxes Allocated	Accounted	616.97	Dr

### Member Entitlement Accounts · Mrs Beverley Mitchell · Accumulation

5/07/2023	nawal@armstrongadvisory.com.au	10/11/2021	transfer to TD Super	Accounted	10,000.00	Cr
5/07/2023	nawal@armstrongadvisory.com.au	29/11/2021	transfer Westpac bus	Accounted	10,000.00	Cr
5/07/2023	pasandi@armstrongadvisory.com.au	14/12/2021	TD Super	Accounted	6,000.00	Cr
5/07/2023	nawal@armstrongadvisory.com.au	20/12/2021	Statement Balance Alignment	Accounted	20,000.00	Cr
5/07/2023	pasandi@armstrongadvisory.com.au	20/12/2021	TD to MSF	Accounted	10,000.00	Cr

**Mitchell Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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## Member Entitlements

### Member Entitlement Accounts · Mrs Beverley Mitchell · Accumulation

15/06/2023	nawal@armstrongadvisory.com.au	28/01/2022	Deposit ATO	Accounted	381.90	Cr
5/07/2023	pasandi@armstrongadvisory.com.au	1/04/2022	Deposit Online 2929890 Tfr Westpac Bus	Accounted	10,000.00	Cr
5/07/2023	pasandi@armstrongadvisory.com.au	5/04/2022	Deposit Online 2297166 Tfr Westpac Bus Tdj to Msf	Accounted	5,000.00	Cr
5/07/2023	pasandi@armstrongadvisory.com.au	7/04/2022	Deposit Online 2029723 Tfr Westpac Bus	Accounted	5,000.00	Cr
15/07/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Contribution Tax	Accounted	5,400.00	Dr
15/07/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Investment Profit or Loss	Accounted	28,655.72	Dr
15/07/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Income Taxes Allocated	Accounted	283.78	Dr

**Mitchell Superannuation Fund**  
**Bank Account Movements**  
**For the period 1 July 2021 to 30 June 2022**

Date	Description	Withdrawals	Deposits	Balance
<b>Account:</b>	<b><u>ANZ Cash Investment Account (012-012 439375546)</u></b>			
1/07/2021	Opening Balance			55.24
30/09/2021	CREDIT INTEREST PAID		0.01	55.25
01/11/2021	EXTERNAL - FROM TDJ PTY. LIMITE		10,000.00	10,055.25
08/11/2021	Bght 850 APX @ 11.7400 16857097	10,003.95		51.30
10/11/2021	EXTERNAL - FROM TDJ PTY. LIMITE		10,000.00	10,051.30
15/11/2021	Bght 52000 LCK @ 0.1739 16953282	9,061.49		989.81
29/11/2021	EXTERNAL - FROM TDJ PTY. LIMITE		10,000.00	10,989.81
02/12/2021	Bght 60000 LCK @ 0.1650 17194730	9,919.95		1,069.86
17/12/2021	EXTERNAL - FROM TDJ PTY. LIMITE		10,000.00	11,069.86
20/12/2021	EXTERNAL - FROM TDJ PTY. LIMITE		10,000.00	21,069.86
20/12/2021	Statement Balance Alignment		20,000.00	41,069.86
22/12/2021	Bght 600 MFG @ 20.1100 17406760	12,095.95		28,973.91
23/12/2021	EXTERNAL - FROM MICHAEL MITCHEL		20,000.00	48,973.91
24/12/2021	EXTERNAL - FROM TDJ PTY. LIMITE		10,000.00	58,973.91
29/12/2021	EXTERNAL - FROM TDJ PTY. LIMITE		10,000.00	68,973.91
29/12/2021	EXTERNAL - FROM MICHAEL MITCHEL		20,000.00	88,973.91
29/12/2021	EXTERNAL - FROM MICHAEL MITCHEL		20,000.00	108,973.91
29/12/2021	EXTERNAL - FROM MICHAEL MITCHEL		20,000.00	128,973.91
29/12/2021	Statement Balance Alignment		20,000.00	148,973.91
29/12/2021	Bght 4900 A2M @ 5.5200 17444943	27,077.76		121,896.15
30/12/2021	EXTERNAL - FROM MICHAEL MITCHEL		20,000.00	141,896.15
30/12/2021	Bght 400 MFG @ 21.7210 17452097	8,708.35		133,187.80
30/12/2021	Bght 600 WBC @ 21.3500 17454091	12,829.95		120,357.85
31/12/2021	EXTERNAL - FROM MICHAEL MITCHEL		10,000.00	130,357.85
04/01/2022	EXTERNAL - FROM MICHAEL MITCHEL		20,000.00	150,357.85
04/01/2022	Statement Balance Alignment		60,000.00	210,357.85
05/01/2022	EXTERNAL - FROM MICHAEL MITCHEL		20,000.00	230,357.85
05/01/2022	Bght 100000 ODY @ 0.0710 17488735	7,119.95		223,237.90
05/01/2022	Bght 600 MFG @ 22.0600 17487569	13,255.95		209,981.95
06/01/2022	EXTERNAL - FROM MICHAEL MITCHEL		20,000.00	229,981.95
07/01/2022	EXTERNAL - FROM MICHAEL MITCHEL		20,000.00	249,981.95
07/01/2022	Bght 1150 APX @ 10.9767 17513667	12,643.10		237,338.85
07/01/2022	Bght 2000 AGL @ 6.4000 17527673	12,819.95		224,518.90
07/01/2022	Bght 78000 LCK @ 0.1750 17518824	13,669.95		210,848.95
07/01/2022	Bght 3000 AGL @ 6.3400 17513161	19,049.95		191,799.00
07/01/2022	Bght 1000 MFG @ 21.0500 17527497	21,073.16		170,725.84
10/01/2022	EXTERNAL - FROM MICHAEL MITCHEL		10,000.00	180,725.84
10/01/2022	Bght 1500 AGL @ 6.3300 17537280	9,514.95		171,210.89
10/01/2022	Bght 1000 APX @ 10.0628 17545781	10,082.73		161,128.16
10/01/2022	Bght 1000 APX @ 10.1844 17540427	10,204.33		150,923.83
10/01/2022	Bght 1000 WBC @ 21.4400 17545681	21,463.58		129,460.25
10/01/2022	Bght 1200 WBC @ 21.7000 17537160	26,068.64		103,391.61
11/01/2022	Bght 21000 AGR @ 0.0560 17560722	1,195.95		102,195.66
11/01/2022	Bght 400 MFG @ 19.3385 17561569	7,755.36		94,440.30
12/01/2022	Bght 55391 AGR @ 0.0560 17570561	3,101.90		91,338.40
13/01/2022	Bght 1000 APX @ 9.7897 17595452	9,809.66		81,528.74
14/01/2022	Sold 6500 AGL @ 7.1520 17605180		46,437.14	127,965.88
17/01/2022	Bght 1000 APX @ 10.1062 17629829	10,126.12		117,839.76
17/01/2022	Bght 600 MFG @ 20.3800 17629967	12,247.95		105,591.81
17/01/2022	Bght 3000 A2M @ 5.4700 17620799	16,429.95		89,161.86
18/01/2022	Sold 1000 APX @ 9.7862 17646481		9,766.25	98,928.11
18/01/2022	Bght 1000 APX @ 9.8030 17647325	9,822.99		89,105.12
18/01/2022	Bght 500 MFG @ 19.6600 17647306	9,849.95		79,255.17
18/01/2022	Bght 600 WBC @ 21.4300 17648683	12,877.95		66,377.22
18/01/2022	Bght 2500 A2M @ 5.3700 17648824	13,444.95		52,932.27
24/01/2022	Bght 600 WBC @ 21.0700 17716440	12,661.95		40,270.32
25/01/2022	Bght 750 MFG @ 19.2728 17746465	14,474.52		25,795.80
25/01/2022	Bght 3500 A2M @ 5.1900 17737782	18,184.99		7,610.81
31/01/2022	Bght 5500 SBM @ 1.2900 17819638	7,114.95		495.86

**Mitchell Superannuation Fund**  
**Bank Account Movements**  
**For the period 1 July 2021 to 30 June 2022**

Date	Description	Withdrawals	Deposits	Balance
<b>Account: <u>ANZ Cash Investment Account (012-012 439375546)</u></b>				
22/02/2022	EXTERNAL - FROM TDJ PTY. LIMITE		1,000.00	1,495.86
01/04/2022	Sold 5500 SBM @ 1.4300 18580936		7,840.05	9,335.91
01/04/2022	FROM TDJ PTY. LIMITE		10,000.00	19,335.91
01/04/2022	Bght 550 MFG @ 16.1748 18580984	8,916.09		10,419.82
04/04/2022	FROM TDJ PTY. LIMITE		5,000.00	15,419.82
05/04/2022	EXTERNAL - FROM TDJ PTY. LIMITE		5,000.00	20,419.82
06/04/2022	Bght 600 MFG @ 16.4800 18639550	9,912.95		10,506.87
07/04/2022	EXTERNAL - FROM TDJ PTY. LIMITE		10,000.00	20,506.87
07/04/2022	Bght 1000 A2M @ 5.0800 18666669	5,099.95		15,406.92
12/04/2022	Bght 900 MFG @ 16.9235 18718417	15,251.09		155.83
27/06/2022	EXTERNAL - FROM TDJ PTY. LIMITE		2,800.00	2,955.83
28/06/2022	EXTERNAL - FROM MICHAEL MITCHEL		10,000.00	12,955.83
30/06/2022	Bght 38000 WZR @ 0.0760 19584277	2,907.95		10,047.88
30/06/2022	Closing Balance	<u>467,850.81</u>	<u>477,843.45</u>	<u>10,047.88</u>
	Transactions : 71			

**Account: Westpac Cash Management Account - 1300 (032-294 131300)**

1/07/2021	Opening Balance			53.04
01/07/2021	Transaction fee	1.00		52.04
01/11/2021	transfer to TD Super		10,000.00	10,052.04
01/11/2021	Mitchell ANZ account	10,000.00		52.04
10/11/2021	transfer to TD Super		10,000.00	10,052.04
10/11/2021	Mitchell ANZ account	10,000.00		52.04
29/11/2021	transfer Westpac bus		10,000.00	10,052.04
29/11/2021	Mitchell S	10,000.00		52.04
01/12/2021	Transaction Fee	3.00		49.04
14/12/2021	TD Super		6,000.00	6,049.04
14/12/2021	Tax office tax 2020	1,333.75		4,715.29
14/12/2021	Advisory inv	4,400.00		315.29
17/12/2021	TD to MSF		10,000.00	10,315.29
17/12/2021	MSF to MSF trading	10,000.00		315.29
20/12/2021	Td to Msf		10,000.00	10,315.29
20/12/2021	TD to MSF		10,000.00	20,315.29
20/12/2021	TD to MSF		10,000.00	30,315.29
20/12/2021	MSF to ANZ trading	10,000.00		20,315.29
20/12/2021	MSF to ANZ trading	10,000.00		10,315.29
20/12/2021	MSF to ANZ trading	10,000.00		315.29
24/12/2021	Downsizing		20,000.00	20,315.29
24/12/2021	MSF to ANZ trading	10,000.00		10,315.29
29/12/2021	MSF to ANZ trading	10,000.00		315.29
04/01/2022	Transaction fee	6.50		308.79
28/01/2022	Deposit ATO		881.90	1,190.69
01/02/2022	Transaction fee	0.50		1,190.19
21/02/2022	MSF trabsfer	1,000.00		190.19
01/03/2022	Transaction fee	0.50		189.69
31/03/2022	Deposit Dividend Magellan Fin Grp S00006346472		5,339.85	5,529.54
01/04/2022	Deposit Online 2929890 Tfr Westpac Bus		10,000.00	15,529.54
01/04/2022	Transaction Fee	0.50		15,529.04
01/04/2022	Withdrawal Mobile 1948721 Pymt Mitchell S	10,000.00		5,529.04
04/04/2022	Withdrawal Mobile 1869237 Pymt Mitchell S	5,000.00		529.04
05/04/2022	Deposit Online 2297166 Tfr Westpac Bus Tdj to Msf		5,000.00	5,529.04
05/04/2022	Withdrawal Online 1203489 Pymt Mitchell S Msf to Anz Trading	5,000.00		529.04
07/04/2022	Deposit Online 2029723 Tfr Westpac Bus		10,000.00	10,529.04
07/04/2022	Withdrawal Online 1033995 Pymt Mitchell S Msf to Anz Trading	10,000.00		529.04
29/04/2022	Deposit Apx Payment 001276852364		253.00	782.04
29/04/2022	Deposit Online 2128652 Tfr Westpac Bus		1,000.00	1,782.04
29/04/2022	Withdrawal Online 0905714 Bpay Tax Office Overdue to Ato	1,334.05		447.99
02/05/2022	Transaction Fee	5.00		442.99
24/06/2022	Deposit Dividend WBC Dividend 00127807458		2,440.00	2,882.99

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**Mitchell Superannuation Fund**  
**Bank Account Movements**  
**For the period 1 July 2021 to 30 June 2022**

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Date	Description	Withdrawals	Deposits	Balance
<b>Account:</b> <u><b>Westpac Cash Management Account - 1300 (032-294 131300)</b></u>				
27/06/2022	Withdrawal Mobile 1533297 Pymt Mitchell S	2,800.00		82.99
30/06/2022	Closing Balance	130,884.80	130,914.75	82.99
Transactions : 42				

# Mitchell Superannuation Fund

## Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b><u>Bank</u></b>								
ANZ Cash Investment Account				10,047.88	10,047.88			2.32%
Westpac Cash Management Account - 1300				82.99	82.99			0.02%
				<b>10,130.87</b>	<b>10,130.87</b>			<b>2.34%</b>
<b><u>Listed Derivatives Market</u></b>								
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 (ASX:MFGO)	750.00000	0.0000	0.7350	0.00	551.25	551.25	0.00%	0.13%
				<b>0.00</b>	<b>551.25</b>	<b>551.25</b>	<b>0.00%</b>	<b>0.13%</b>
<b><u>Listed Securities Market</u></b>								
The A2 Milk Company Limited (ASX:A2M)	17,000.00000	5.4696	4.3900	92,983.55	74,630.00	(18,353.55)	(19.74)%	17.25%
Agua Resources Limited (ASX:AGR)	700,000.00000	0.0922	0.0690	64,510.67	48,300.00	(16,210.67)	(25.13)%	11.16%
Appen Limited (ASX:APX)	6,000.00000	10.1733	5.6100	61,039.83	33,660.00	(27,379.83)	(44.86)%	7.78%
Magellan Financial Group Limited (ASX:MFG)	6,900.00000	19.3538	12.9200	133,541.32	89,148.00	(44,393.32)	(33.24)%	20.60%
Neurizer Ltd (ASX:NRZ)	450,000.00000	0.2343	0.1800	105,429.89	81,000.00	(24,429.89)	(23.17)%	18.72%
Odyssey Gold Ltd (ASX:ODY)	160,000.00000	0.1290	0.0350	20,639.90	5,600.00	(15,039.90)	(72.87)%	1.29%
Speedcast International Limited (ASX:SDA)	8,200.00000	1.8526	0.0000	15,191.29	0.00	(15,191.29)	(100.00)%	- %
Westpac Banking Corporation (ASX:WBC)	4,000.00000	21.4755	19.5000	85,902.07	78,000.00	(7,902.07)	(9.20)%	18.03%
Wisr Limited (ASX:WZR)	158,000.00000	0.0769	0.0740	12,153.61	11,692.00	(461.61)	(3.80)%	2.70%
				<b>591,392.13</b>	<b>422,030.00</b>	<b>(169,362.13)</b>	<b>(28.64)%</b>	<b>97.53%</b>
				<b>601,523.00</b>	<b>432,712.12</b>	<b>(168,810.88)</b>	<b>(28.06)%</b>	<b>100.00%</b>

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

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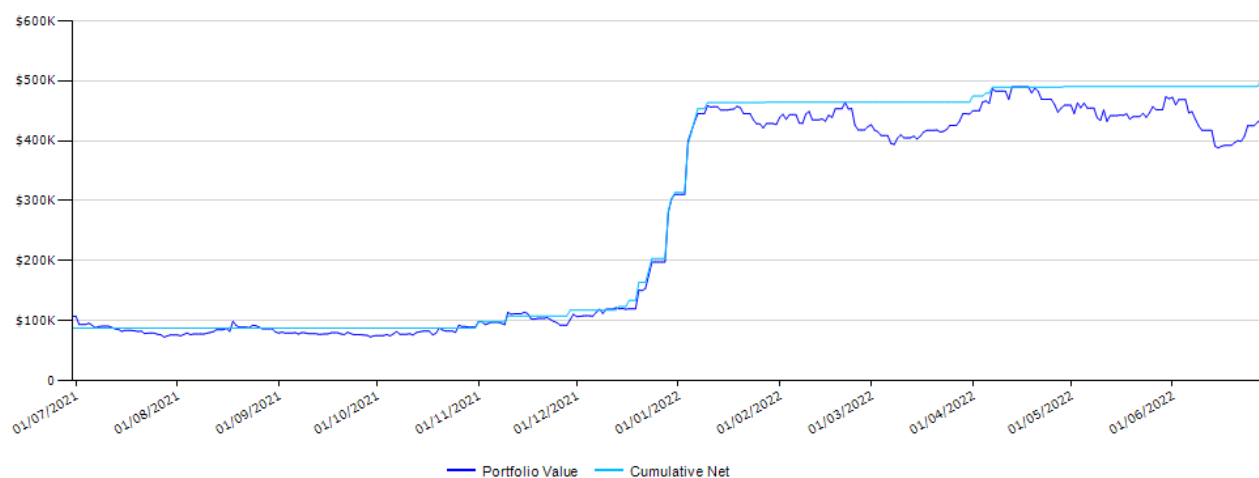
**Mitchell Superannuation Fund**  
**Investment Movement and Returns Report**  
**For the period from 1 July 2021 to 30 June 2022**

---

## Movement in Value

<b>Starting Market Value</b>	<b>106,602.56</b>
Net Addition	412,881.90
Realised and Unrealised Gains/Losses	(96,966.06)
Investment Income (excluding credits)	8,032.86
Portfolio Expenses	(4,935.00)
Other*	7,095.86
<b>Ending Market Value</b>	<b>432,712.12</b>
Movement in Value	326,109.56

## Portfolio Value versus Cumulative Net Investment





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**Mitchell Superannuation Fund**  
**Investment Movement and Returns Report**  
**For the period from 1 July 2021 to 30 June 2022**

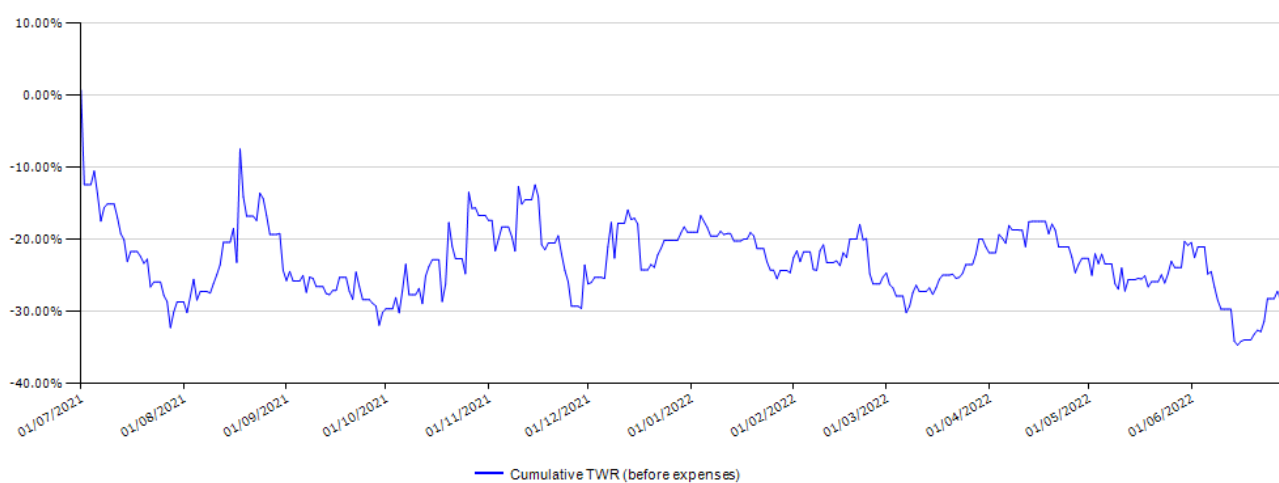
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## Portfolio Return

Realised and Unrealised Gains/Losses	(96,966.06)
Investment Income (excluding credits)	8,032.86
Credits	2,909.80
<b>Total dollar return before expenses</b>	<b>(86,023.40)</b>
Investment Expenses	(17.00)
<b>Total dollar return after expenses</b>	<b>(86,040.40)</b>

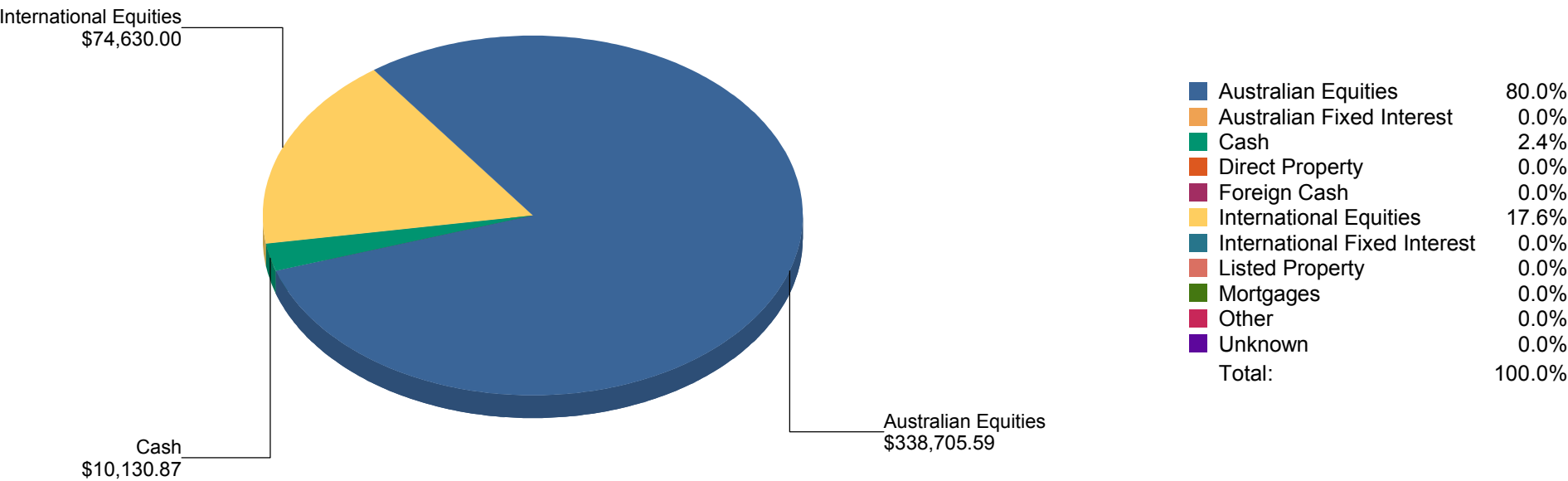
	1 year	3 years	Since 01/07/2017	Since 01/07/2021
Investment return before expenses (TWR)	(30.13)%	(65.20)%	(80.09)%	(30.13)%

## Return Over Time



Mitchell Superannuation Fund  
Investment Allocation as at 30 June 2022

Current Asset Allocation



## Mitchell Superannuation Fund

### Investment Allocation as at 30 June 2022

	Australian Equities	Cash	International Equities	Total (\$)
Agua Resources Limited (ASX:AGR)	48,300.00 100.00%	0.00 0.00%	0.00 0.00%	48,300.00 100.00%
ANZ Cash Investment Account	0.00 0.00%	10,047.88 100.00%	0.00 0.00%	10,047.88 100.00%
Appen Limited (ASX:APX)	33,660.00 100.00%	0.00 0.00%	0.00 0.00%	33,660.00 100.00%
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 (ASX:MFGO)	551.25 100.00%	0.00 0.00%	0.00 0.00%	551.25 100.00%
Magellan Financial Group Limited (ASX:MFG)	89,148.00 100.00%	0.00 0.00%	0.00 0.00%	89,148.00 100.00%
Neurizer Ltd (ASX:NRZ)	81,000.00 100.00%	0.00 0.00%	0.00 0.00%	81,000.00 100.00%
Odyssey Gold Ltd (ASX:ODY)	5,600.00 100.00%	0.00 0.00%	0.00 0.00%	5,600.00 100.00%
The A2 Milk Company Limited (ASX:A2M)	0.00 0.00%	0.00 0.00%	74,630.00 100.00%	74,630.00 100.00%
Westpac Banking Corporation (ASX:WBC)	78,000.00 100.00%	0.00 0.00%	0.00 0.00%	78,000.00 100.00%
Westpac Cash Management Account - 1300	0.00 0.00%	82.99 100.00%	0.00 0.00%	82.99 100.00%
Wisr Limited (ASX:WZR)	2,446.34 100.00%	0.00 0.00%	0.00 0.00%	2,446.34 100.00%
Total	<b>338,705.59</b> <b>79.98%</b>	<b>10,130.87</b> <b>2.39%</b>	<b>74,630.00</b> <b>17.62%</b>	<b>423,466.46</b> <b>100.00%</b>

NOTE: Investment Totals include Unsettled Amounts.

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**Mitchell Superannuation Fund**  
**Foreign Cash Reconciliation Statement**  
**For the period 1 July 2021 to 30 June 2022**

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		Bank Statement Line Items					Matched Transaction(s)		
Date	Description	Foreign Withdrawals	Foreign Deposits	Balance	AUD Withdrawals	AUD Deposits	Amount	Matched As	Account Name

---

Currency:

Bank Account:

Opening Balance

Closing Balance

**Mitchell Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
<u>Income</u>			<u>Section B</u>	
<b>Net Capital Gain</b>				
Gross Capital Gain - Shares & Units - Listed Shares	As Per Investment Disposals CGT Report	30 Jun 2022	A	5,777.00
Deferred Capital Gain Realised		30 Jun 2022	A	0.00
Less Capital Losses Applied		30 Jun 2022	A	(5,777.00)
Less Discount		30 Jun 2022	A	0.00
<b>Total Net Capital Gain</b>			<b>A</b>	<b>0.00</b>
<b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>			<b>B</b>	<b>0.00</b>
<b>Gross Interest</b>				
CREDIT INTEREST PAID	ANZ 5546: ANZ Cash Investment Account	30 Sep 2021	C	0.01
Less Rounding			C	(0.01)
<b>Total Gross Interest</b>			<b>C</b>	<b>0.00</b>
<b>Total Forestry Managed Investment Scheme Income</b>			<b>X</b>	<b>0.00</b>
<b>Total Net Foreign Income</b>			<b>D</b>	<b>0.00</b>
<b>Total Australian Franking Credits from a New Zealand Company</b>			<b>E</b>	<b>0.00</b>
<b>Total Transfers from Foreign Funds</b>			<b>F</b>	<b>0.00</b>
<b>Total Gross Payments where ABN not quoted</b>			<b>H</b>	<b>0.00</b>
<b>Total Gross Distribution from Partnerships</b>			<b>I</b>	<b>0.00</b>
<b>Unfranked Dividend Amount</b>				
APX AUD 0.0275 FRANKED, 30% CTR, NIL CFI	APX: Appen Limited	18 Mar 2022	J	165.00
MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP SUSP	MFG: Magellan Financial Group Limited	08 Mar 2022	J	1,334.96
Less Rounding			J	(0.96)
<b>Total Unfranked Dividend Amount</b>			<b>J</b>	<b>1,499.00</b>
<b>Franked Dividend Amount</b>				
APX AUD 0.0275 FRANKED, 30% CTR, NIL CFI	APX: Appen Limited	18 Mar 2022	K	165.00
MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP SUSP	MFG: Magellan Financial Group Limited	08 Mar 2022	K	4,004.89
WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	24 Jun 2022	K	2,440.00
Less Rounding			K	(0.89)
<b>Total Franked Dividend Amount</b>			<b>K</b>	<b>6,609.00</b>
<b>Dividend Franking Credit</b>				
APX AUD 0.0275 FRANKED, 30% CTR, NIL CFI	APX: Appen Limited	18 Mar 2022	L	70.71
MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP SUSP	MFG: Magellan Financial Group Limited	08 Mar 2022	L	1,716.38
WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	24 Jun 2022	L	1,045.71
Less Rounding			L	(0.80)
<b>Total Dividend Franking Credit</b>			<b>L</b>	<b>2,832.00</b>
<b>Total Gross Trust Distributions</b>			<b>M</b>	<b>0.00</b>
<b>Assessable Employer Contributions</b>				
transfer to TD Super	1: Michael Mitchell	01 Nov 2021	R1	10,000.00
TD to MSF	1: Michael Mitchell	17 Dec 2021	R1	10,000.00
Deposit Online 2029723 Tfr Westpac Bus	1: Michael Mitchell	07 Apr 2022	R1	5,000.00
Deposit Online 2128652 Tfr Westpac Bus	1: Michael Mitchell	29 Apr 2022	R1	1,000.00

**Mitchell Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
transfer to TD Super	2: Beverley Mitchell	10 Nov 2021	R1	10,000.00
TD Super	2: Beverley Mitchell	14 Dec 2021	R1	6,000.00
TD to MSF	2: Beverley Mitchell	20 Dec 2021	R1	10,000.00
Deposit Online 2297166 Tfr Westpac Bus Tdj to Msf	2: Beverley Mitchell	05 Apr 2022	R1	5,000.00
Deposit Online 2029723 Tfr Westpac Bus	2: Beverley Mitchell	07 Apr 2022	R1	5,000.00
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>62,000.00</b>
<b>Total Assessable Personal Contributions</b>			<b>R2</b>	<b>0.00</b>
<b>Total No-TFN quoted contributions</b>			<b>R3</b>	<b>0.00</b>
<b>Total Transfer of Liability to life insurance company or PST</b>			<b>R6</b>	<b>0.00</b>
<b>Total Assessable Contributions</b>			<b>R</b>	<b>62,000.00</b>
<b>Total Other Income</b>			<b>S</b>	<b>0.00</b>
<b>Total Assessable Income Due to Changed Tax Status of Fund</b>			<b>T</b>	<b>0.00</b>
<b>Total Net Non-arm's Length Income</b>			<b>U</b>	<b>0.00</b>
<b>Total Exempt Current Pension Income</b>			<b>Y</b>	<b>0.00</b>
<b>Total Assessable Income</b>				<b>72,940.00</b>

**Deductions**

**Section C**

<b>Total Interest Expenses within Australia</b>	<b>A</b>	<b>0.00</b>
<b>Total Interest Expenses Overseas</b>	<b>B</b>	<b>0.00</b>
<b>Total Capital Works Deductions</b>	<b>D</b>	<b>0.00</b>
<b>Total Deduction for Decline in Value of Depreciating Assets</b>	<b>E</b>	<b>0.00</b>
<b>Total Death or Disability Premiums</b>	<b>F</b>	<b>0.00</b>
<b>Total Death Benefit Increase</b>	<b>G</b>	<b>0.00</b>
<b>Total Approved Auditor Fee</b>	<b>H</b>	<b>0.00</b>

**Investment Expenses**

Transaction fee	WBC 1300: Westpac Cash Management Account - 1300	01 Jul 2021	I	1.00
Transaction Fee	WBC 1300: Westpac Cash Management Account - 1300	01 Dec 2021	I	3.00
Transaction fee	WBC 1300: Westpac Cash Management Account - 1300	04 Jan 2022	I	6.50
Transaction fee	WBC 1300: Westpac Cash Management Account - 1300	01 Feb 2022	I	0.50
Transaction fee	WBC 1300: Westpac Cash Management Account - 1300	01 Mar 2022	I	0.50
Transaction Fee	WBC 1300: Westpac Cash Management Account - 1300	01 Apr 2022	I	0.50
Transaction Fee	WBC 1300: Westpac Cash Management Account - 1300	02 May 2022	I	5.00
<b>Total Investment Expenses</b>			<b>I</b>	<b>17.00</b>

**Management and Administration Expenses**

Advisory inv		14 Dec 2021	J	4,400.00
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>4,400.00</b>

**Mitchell Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

Description	Investment Reference	Date	Tax Return Ref.	Amount
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Other Deductions</b>				
Tax office tax 2020		14 Dec 2021	L	259.00
Withdrawal Online 0905714 Bpay Tax Office Overdue to Ato		29 Apr 2022	L	259.00
<b>Total Other Deductions</b>			<b>L</b>	<b>518.00</b>
<b>Tax Losses Deducted</b>				
Tax Losses Brought Forward		30 Jun 2022	M	0.00
Less Net Exempt Income		30 Jun 2022	M	0.00
<b>Total Tax Losses Deducted</b>			<b>M</b>	<b>0.00</b>
<b>Total Deductions</b>				<b>4,935.00</b>
<b>Taxable Income or Loss</b>		(V - N)	<b>O</b>	<b>68,005.00</b>

**Income Tax Calculation Statement**

**Section D**

**Gross Tax**

Gross Tax @ 15% for Concessional Income		30 Jun 2022	T1	10,200.75
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2022	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2022	J	0.00
<b>Total Gross Tax</b>				<b>10,200.75</b>

<b>Total Credit: Foreign Tax Income Offset</b>			<b>C1</b>	<b>0.00</b>
<b>Total Credit: Rebates and Tax Offset</b>			<b>C2</b>	<b>0.00</b>
<b>Rebates and Offsets</b>			<b>C</b>	<b>0.00</b>
<b>SUBTOTAL</b>				<b>10,200.75</b>

**Credit: Refundable Franking Credits**

APX AUD 0.0275 FRANKED, 30% CTR, NIL CFI	APX: Appen Limited	18 Mar 2022	E1	70.71
MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP SUSP	MFG: Magellan Financial Group Limited	08 Mar 2022	E1	1,716.38
WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	24 Jun 2022	E1	1,045.71

<b>Total Credit: Refundable Franking Credits</b>			<b>E1</b>	<b>2,832.80</b>
<b>Total Credit: No-TFN Tax Offset</b>			<b>E2</b>	<b>0.00</b>
<b>Total Credit: Refundable National Rental Affordability Scheme Tax Offset</b>			<b>E3</b>	<b>0.00</b>
<b>Total Credit: Interest on Early Payments</b>			<b>H1</b>	<b>0.00</b>
<b>Total Credit: Foreign Resident Withholding</b>			<b>H2</b>	<b>0.00</b>
<b>Credit: ABN/TFN Not Quoted (Non-Individual)</b>				
APX AUD 0.0275 FRANKED, 30% CTR, NIL CFI	APX: Appen Limited	18 Mar 2022	H3	77.00
<b>Total Credit: ABN/TFN Not Quoted (Non-Individual)</b>			<b>H3</b>	<b>77.00</b>
<b>Total Credit: Interest on No-TFN Tax Offset</b>			<b>H6</b>	<b>0.00</b>
<b>Total Eligible Credits</b>				<b>77.00</b>
<b>Net Tax Payable</b>				<b>7,290.95</b>

**Mitchell Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Total PAYG Instalments Raised			K	0.00
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				7,549.95



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**Mitchell Superannuation Fund**  
**Foreign Income and Expenses Worksheet**  
**For the period 1 July 2021 to 30 June 2022**

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Date	Description	Code	Market	Foreign Amount			Xrate	RBA Rate	Variance	AUD Amount		
				Gross	WHT	Net				Gross	WHT	Net

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Currency:

# Mitchell Superannuation Fund

## Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

<b>Operating Statement Profit vs. Provision for Income Tax</b>		<b>2022</b>
		<b>\$</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>321,923.50</b>
<b><u>ADD:</u></b>		
Decrease in Market Value		100,856.65
<b><u>LESS:</u></b>		
Realised Capital Gains		3,890.59
Non-Taxable Contributions		350,881.90
Rounding		2.66
<b>Taxable Income or Loss</b>		<b>68,005.00</b>
	<b>Income Amount</b>	<b>Tax Amount</b>
Gross Tax @ 15% for Concessional Income	68,005.00	10,200.75
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
<b>Provision for Income Tax</b>		<b>10,200.75</b>

## Provision for Income Tax vs. Income Tax Expense

<b>Provision for Income Tax</b>	<b>10,200.75</b>
<b>Income Tax Expense</b>	<b>10,200.75</b>

## Provision for Income Tax vs. Income Tax Payable

<b>Provision for Income Tax</b>	<b>10,200.75</b>
<b><u>LESS:</u></b>	
Withholding Credits	77.00
Franking Credits	2,832.80
<b>Income Tax Payable (Receivable)</b>	<b>7,290.95</b>

## Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	0.0000%
Pension Exempt % (Expenses)	0.0000%
Assets Segregated For Pensions	No

**Mitchell Superannuation Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2021 to 30 June 2022**

		Accounting Treatment					Taxation Treatment						
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
AGL Energy Limited. (ASX:AGL)													
14/01/2022	Sale	6,500.00	46,437.14		41,384.85	5,052.29	41,384.85				5,052.29		
		6,500.00	46,437.14		41,384.85	5,052.29	41,384.85				5,052.29	0.00	
Appen Limited (ASX:APX)													
18/01/2022	Sale	1,000.00	9,766.25		11,653.05	(1,886.80)		11,653.05					1,886.80
		1,000.00	9,766.25		11,653.05	(1,886.80)		11,653.05				0.00	1,886.80
Leigh Creek Energy Limited (ASX:LCK)													
29/03/2022	Sale	15,000.00	1,129.95		1,129.95	0.00	1,129.95			0.00			
29/03/2022	Sale	78,000.00	13,669.95		13,669.95	0.00	13,669.95				0.00		
29/03/2022	Sale	45,000.00	13,069.95		13,069.95	0.00	13,069.95			0.00			
29/03/2022	Sale	52,000.00	9,061.49		9,061.49	0.00	9,061.49				0.00		
29/03/2022	Sale	50,000.00	16,019.95		16,019.95	0.00	16,019.95			0.00			
29/03/2022	Sale	50,000.00	9,269.95		9,269.95	0.00	9,269.95			0.00			
29/03/2022	Sale	60,000.00	9,919.95		9,919.95	0.00	9,919.95				0.00		
29/03/2022	Sale	50,000.00	16,768.75		16,768.75	0.00	16,768.75			0.00			
29/03/2022	Sale	50,000.00	16,519.95		16,519.95	0.00	16,519.95			0.00			
		450,000.00	105,429.89		105,429.89	0.00	105,429.89			0.00	0.00	0.00	
St Barbara Limited (ASX:SBM)													
01/04/2022	Sale	5,500.00	7,840.05		7,114.95	725.10	7,114.95				725.10		
		5,500.00	7,840.05		7,114.95	725.10	7,114.95			0.00	725.10	0.00	
<b>Listed Securities Market Total</b>			169,473.33		165,582.74	3,890.59	153,929.69	11,653.05		0.00	5,777.39	0.00	1,886.80
<b>Grand Total</b>			<b>169,473.33</b>		<b>165,582.74</b>	<b>3,890.59</b>	<b>153,929.69</b>	<b>11,653.05</b>		<b>0.00</b>	<b>5,777.39</b>	<b>0.00</b>	<b>1,886.80</b>

\* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

**Mitchell Superannuation Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2021 to 30 June 2022**

**Capital Gains Tax Return Summary**

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
<b>Current Year Capital Gains</b>						
Shares & Units - Listed Shares	0.00	0.00	5,777.00	0.00	5,777.00	1,886.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>5,777.00</u>	<u>0.00</u>	<u>5,777.00</u>	<u>1,886.00</u>
<b>Capital Losses Applied</b>						
Current Year	0.00	0.00	1,886.00	0.00	1,886.00	
Prior Years	0.00	0.00	3,891.00	0.00	3,891.00	
	<u>0.00</u>	<u>0.00</u>	<u>5,777.00</u>	<u>0.00</u>	<u>5,777.00</u>	
<b>Net Capital Gains</b>						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

		Accounting Treatment			Taxation Treatment							
Quantity /Description	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<b><u>Bank</u></b>												
<b>ANZ Cash Investment Account</b>												
30/06/2022	10,047.88	10,047.88	10,047.88	0.00	0.00	0.00	0.00	10,047.88			0.00	
	10,047.88	10,047.88	10,047.88	0.00	0.00	0.00	0.00	10,047.88			0.00	
<b>Westpac Cash Management Account - 1300</b>												
30/06/2022	82.99	82.99	82.99	0.00	0.00	0.00	0.00	82.99			0.00	
	82.99	82.99	82.99	0.00	0.00	0.00	0.00	82.99			0.00	
<b>BankTotal</b>		10,130.87	10,130.87	0.00	0.00	0.00	0.00	10,130.87			0.00	
<b><u>Listed Derivatives Market</u></b>												
<b>Magellan Financial Group Limited - Option Expiring 16-Apr-2027 (ASX:MFGO)</b>												
22/12/2021	75.00	55.12	0.00	55.12	0.00	0.00	0.00	0.00			55.12	
30/12/2021	50.00	36.75	0.00	36.75	0.00	0.00	0.00	0.00			36.75	
5/01/2022	75.00	55.13	0.00	55.13	0.00	0.00	0.00	0.00			55.13	
7/01/2022	125.00	91.88	0.00	91.88	0.00	0.00	0.00	0.00			91.88	
11/01/2022	50.00	36.75	0.00	36.75	0.00	0.00	0.00	0.00			36.75	
17/01/2022	75.00	55.12	0.00	55.12	0.00	0.00	0.00	0.00			55.12	
18/01/2022	62.00	45.57	0.00	45.57	0.00	0.00	0.00	0.00			45.57	
25/01/2022	94.00	69.09	0.00	69.09	0.00	0.00	0.00	0.00			69.09	
1/04/2022	69.00	50.72	0.00	50.72	0.00	0.00	0.00	0.00			50.72	
4/04/2022	75.00	55.12	0.00	55.12	0.00	0.00	0.00	0.00			55.12	
	750.00	551.25	0.00	551.25	0.00	0.00	0.00	0.00			551.25	
<b>Listed Derivatives MarketTotal</b>		551.25	0.00	551.25	0.00	0.00	0.00	0.00			551.25	
<b><u>Listed Securities Market</u></b>												

# Mitchell Superannuation Fund

## Unrealised Capital Gains as at 30 June 2022

Quantity /Description		Accounting Treatment			Taxation Treatment								
		Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<b><u>Listed Securities Market</u></b>													
<b>Agula Resources Limited (ASX:AGR)</b>													
10/04/2019	24,609.00	1,698.02	3,455.08	(1,757.06)	0.00	0.00	0.00	3,455.08					1,757.06
12/04/2019	20,000.00	1,380.00	3,619.95	(2,239.95)	0.00	0.00	0.00	3,619.95					2,239.95
24/04/2019	50,000.00	3,450.00	7,519.95	(4,069.95)	0.00	0.00	0.00	7,519.95					4,069.95
30/04/2019	16,315.00	1,125.74	2,222.48	(1,096.74)	0.00	0.00	0.00	2,222.48					1,096.74
2/05/2019	30,000.00	2,070.00	4,771.15	(2,701.15)	0.00	0.00	0.00	4,771.15					2,701.15
10/10/2019	30,484.00	2,103.40	5,964.33	(3,860.93)	0.00	0.00	0.00	5,964.33					3,860.93
11/10/2019	14,516.00	1,001.60	2,758.04	(1,756.44)	0.00	0.00	0.00	2,758.04					1,756.44
5/06/2020	120,000.00	8,280.00	6,219.95	2,060.05	0.00	0.00	0.00	6,219.95		2,060.05			
14/08/2020	38,685.00	2,669.26	1,722.09	947.17	0.00	0.00	0.00	1,722.09		947.17			
17/08/2020	50,000.00	3,450.00	2,219.95	1,230.05	0.00	0.00	0.00	2,219.95		1,230.05			
8/04/2021	100,000.00	6,900.00	9,319.95	(2,419.95)	0.00	0.00	0.00	9,319.95					2,419.95
14/04/2021	95,000.00	6,555.00	8,189.95	(1,634.95)	0.00	0.00	0.00	8,189.95					1,634.95
29/06/2021	34,000.00	2,346.00	2,229.95	116.05	0.00	0.00	0.00	2,229.95		116.05			
11/01/2022	21,000.00	1,449.00	1,195.95	253.05	0.00	0.00	0.00	1,195.95			253.05		
12/01/2022	55,391.00	3,821.98	3,101.90	720.08	0.00	0.00	0.00	3,101.90			720.08		
	700,000.00	48,300.00	64,510.67	(16,210.67)	0.00	0.00	0.00	64,510.67		4,353.32	973.13		21,537.12
<b>Appen Limited (ASX:APX)</b>													
7/01/2022	1,000.00	5,610.00	10,994.00	(5,384.00)	0.00	0.00	0.00	10,994.00					5,384.00
10/01/2022	1,000.00	5,610.00	10,082.73	(4,472.73)	0.00	0.00	0.00	10,082.73					4,472.73
10/01/2022	1,000.00	5,610.00	10,204.33	(4,594.33)	0.00	0.00	0.00	10,204.33					4,594.33
13/01/2022	1,000.00	5,610.00	9,809.66	(4,199.66)	0.00	0.00	0.00	9,809.66					4,199.66
17/01/2022	1,000.00	5,610.00	10,126.12	(4,516.12)	0.00	0.00	0.00	10,126.12					4,516.12
18/01/2022	1,000.00	5,610.00	9,822.99	(4,212.99)	0.00	0.00	0.00	9,822.99					4,212.99
	6,000.00	33,660.00	61,039.83	(27,379.83)	0.00	0.00	0.00	61,039.83					27,379.83

# Mitchell Superannuation Fund

## Unrealised Capital Gains as at 30 June 2022

		Accounting Treatment			Taxation Treatment								
		Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
Magellan Financial Group Limited (ASX:MFG)													
22/12/2021	600.00	7,752.00	12,095.95	(4,343.95)	0.00	0.00	0.00	12,095.95					4,343.95
30/12/2021	400.00	5,168.00	8,708.35	(3,540.35)	0.00	0.00	0.00	8,708.35					3,540.35
5/01/2022	600.00	7,752.00	13,255.95	(5,503.95)	0.00	0.00	0.00	13,255.95					5,503.95
7/01/2022	1,000.00	12,920.00	21,073.16	(8,153.16)	0.00	0.00	0.00	21,073.16					8,153.16
11/01/2022	400.00	5,168.00	7,755.36	(2,587.36)	0.00	0.00	0.00	7,755.36					2,587.36
17/01/2022	600.00	7,752.00	12,247.95	(4,495.95)	0.00	0.00	0.00	12,247.95					4,495.95
18/01/2022	500.00	6,460.00	9,849.95	(3,389.95)	0.00	0.00	0.00	9,849.95					3,389.95
25/01/2022	750.00	9,690.00	14,474.52	(4,784.52)	0.00	0.00	0.00	14,474.52					4,784.52
1/04/2022	550.00	7,106.00	8,916.09	(1,810.09)	0.00	0.00	0.00	8,916.09					1,810.09
4/04/2022	600.00	7,752.00	9,912.95	(2,160.95)	0.00	0.00	0.00	9,912.95					2,160.95
12/04/2022	900.00	11,628.00	15,251.09	(3,623.09)	0.00	0.00	0.00	15,251.09					3,623.09
	6,900.00	89,148.00	133,541.32	(44,393.32)	0.00	0.00	0.00	133,541.32					44,393.32
Neurizer Ltd (ASX:NRZ)													
17/04/2019	50,000.00	9,000.00	16,019.95	(7,019.95)	0.00	0.00	0.00	16,019.95					7,019.95
18/04/2019	50,000.00	9,000.00	16,768.75	(7,768.75)	0.00	0.00	0.00	16,768.75					7,768.75
18/04/2019	50,000.00	9,000.00	16,519.95	(7,519.95)	0.00	0.00	0.00	16,519.95					7,519.95
7/05/2019	45,000.00	8,100.00	13,069.95	(4,969.95)	0.00	0.00	0.00	13,069.95					4,969.95
17/08/2020	15,000.00	2,700.00	1,129.95	1,570.05	0.00	0.00	0.00	1,129.95		1,570.05			
23/11/2020	50,000.00	9,000.00	9,269.95	(269.95)	0.00	0.00	0.00	9,269.95					269.95
15/11/2021	52,000.00	9,360.00	9,061.49	298.51	0.00	0.00	0.00	9,061.49			298.51		
2/12/2021	60,000.00	10,800.00	9,919.95	880.05	0.00	0.00	0.00	9,919.95			880.05		
7/01/2022	78,000.00	14,040.00	13,669.95	370.05	0.00	0.00	0.00	13,669.95			370.05		
	450,000.00	81,000.00	105,429.89	(24,429.89)	0.00	0.00	0.00	105,429.89		1,570.05	1,548.61		27,548.55
Odyssey Gold Ltd (ASX:ODY)													
14/05/2021	60,000.00	2,100.00	13,519.95	(11,419.95)	0.00	0.00	0.00	13,519.95					11,419.95
5/01/2022	100,000.00	3,500.00	7,119.95	(3,619.95)	0.00	0.00	0.00	7,119.95					3,619.95
	160,000.00	5,600.00	20,639.90	(15,039.90)	0.00	0.00	0.00	20,639.90					15,039.90
Speedcast International Limited (ASX:SDA)													
5/08/2019	8,200.00	0.00	15,191.29	(15,191.29)	0.00	0.00	0.00	15,191.29					15,191.29
	8,200.00	0.00	15,191.29	(15,191.29)	0.00	0.00	0.00	15,191.29					15,191.29

# Mitchell Superannuation Fund

## Unrealised Capital Gains as at 30 June 2022

Quantity /Description		Accounting Treatment			Taxation Treatment								
		Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
The A2 Milk Company Limited (ASX:A2M)													
17/06/2021	2,100.00	9,219.00	12,745.95	(3,526.95)	0.00	0.00	0.00	12,745.95					3,526.95
29/12/2021	4,900.00	21,511.00	27,077.76	(5,566.76)	0.00	0.00	0.00	27,077.76					5,566.76
17/01/2022	3,000.00	13,170.00	16,429.95	(3,259.95)	0.00	0.00	0.00	16,429.95					3,259.95
18/01/2022	2,500.00	10,975.00	13,444.95	(2,469.95)	0.00	0.00	0.00	13,444.95					2,469.95
25/01/2022	3,500.00	15,365.00	18,184.99	(2,819.99)	0.00	0.00	0.00	18,184.99					2,819.99
7/04/2022	1,000.00	4,390.00	5,099.95	(709.95)	0.00	0.00	0.00	5,099.95					709.95
	17,000.00	74,630.00	92,983.55	(18,353.55)	0.00	0.00	0.00	92,983.55					18,353.55
Westpac Banking Corporation (ASX:WBC)													
30/12/2021	600.00	11,700.00	12,829.95	(1,129.95)	0.00	0.00	0.00	12,829.95					1,129.95
10/01/2022	1,000.00	19,500.00	21,463.58	(1,963.58)	0.00	0.00	0.00	21,463.58					1,963.58
10/01/2022	1,200.00	23,400.00	26,068.64	(2,668.64)	0.00	0.00	0.00	26,068.64					2,668.64
18/01/2022	600.00	11,700.00	12,877.95	(1,177.95)	0.00	0.00	0.00	12,877.95					1,177.95
24/01/2022	600.00	11,700.00	12,661.95	(961.95)	0.00	0.00	0.00	12,661.95					961.95
	4,000.00	78,000.00	85,902.07	(7,902.07)	0.00	0.00	0.00	85,902.07					7,902.07
Wisr Limited (ASX:WZR)													
29/06/2022	120,000.00	8,880.00	9,245.66	(365.66)	0.00	0.00	0.00	9,245.66					365.66
30/06/2022	38,000.00	2,812.00	2,907.95	(95.95)	0.00	0.00	0.00	2,907.95					95.95
	158,000.00	11,692.00	12,153.61	(461.61)	0.00	0.00	0.00	12,153.61					461.61
<u>Listed Securities MarketTotal</u>													
		422,030.00	591,392.13	(169,362.13)	0.00	0.00	0.00	591,392.13		5,923.37	2,521.74		177,807.24



**Mitchell Superannuation Fund**  
**Unrealised Capital Gains as at 30 June 2022**

**Capital Gains Tax Return Summary**

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
<b>Current Year Capital Gains</b>						
Shares & Units - Listed Shares	0.00	5,923.00	2,521.00	0.00	8,444.00	177,807.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	551.00	0.00	551.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	5,923.00	3,072.00	0.00	8,995.00	177,807.00
<b>Capital Losses Applied</b>						
Current Year	0.00	5,923.00	3,072.00	0.00	8,995.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	5,923.00	3,072.00	0.00	8,995.00	
<b>Net Capital Gains</b>						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	0.00	0.00	0.00	0.00	0.00	

**Gains/Losses on Custom Holding Accounts**

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
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**Custom Holding Accounts Totals**