

Wirth Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Brenda Wishey

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Member - Personal Non-Concessional					
Mr Olaf Wirth					
01/07/2022	Opening Balance				0.00
05/10/2022	FUNDS TRANSFER - WIRTH OB Olaf Wirth			20,000.00	20,000.00 CR
30/06/2023	Closing Balance				20,000.00 CR
Mrs Jacqueline Wirth					
01/07/2022	Opening Balance				0.00
06/10/2022	FUNDS TRANSFER - WIRTH OB Olaf Wirth			20,000.00	20,000.00 CR
30/06/2023	Closing Balance				20,000.00 CR
Investment Gains					
Disposal Suspense - Shares in Listed Companies					
Fiji Kava Limited					
01/07/2022	Opening Balance	0.00000			0.00
21/04/2023	FIJ to CCO	24,317.00000		4,999.94	4,999.94 CR
21/04/2023	FIJ to CCO	-24,317.00000	4,999.94		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Disposal Suspense - Shares in Listed Companies - Foreign					
Great Panther Silver Ltd					
01/07/2022	Opening Balance	0.00000			0.00
21/12/2022	Sale of 79 units of GPL @ \$0.08	79.00000		6.38	6.38 CR
21/12/2022	Sale of 79 units of GPL @ \$0.08	-79.00000	6.38		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Great Panther Silver Ltd					
01/07/2022	Opening Balance	0.00000			0.00
01/07/2022	GPL/GPL Code Change	791.00000		4,808.20	4,808.20 CR
01/07/2022	GPL/GPL Code Change	-791.00000	4,808.20		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investment Income					
Dividends - Shares in Listed Companies					
Bank Of Queensland Limited.					
01/07/2022	Opening Balance				0.00
17/11/2022	BOQ AUD 0.24 FRANKED, 30% CTR, DRP 1.5% DISC			425.04	425.04 CR
01/06/2023	BOQ AUD 0.2 FRANKED, 30% CTR, DRP 1.5% DISC			366.00	791.04 CR
30/06/2023	Closing Balance				791.04 CR
CSL Limited					
01/07/2022	Opening Balance				0.00
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP :			58.02	58.02 CR
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP			53.51	111.53 CR
30/06/2023	Closing Balance				111.53 CR
National Australia Bank Limited					
01/07/2022	Opening Balance				0.00
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP			429.24	429.24 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			469.56	898.80 CR
30/06/2023	Closing Balance				898.80 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Interest - Cash At Bank					
NAB Trade #004					
01/07/2022	Opening Balance				0.00
29/07/2022	INTEREST			50.40	50.40 CR
31/08/2022	INTEREST			76.86	127.26 CR
30/09/2022	INTEREST			80.62	207.88 CR
31/10/2022	INTEREST			136.80	344.68 CR
30/11/2022	INTEREST			193.30	537.98 CR
30/12/2022	INTEREST			194.18	732.16 CR
31/01/2023	INTEREST			213.24	945.40 CR
28/02/2023	INTEREST			182.91	1,128.31 CR
31/03/2023	INTEREST			218.90	1,347.21 CR
28/04/2023	INTEREST			206.08	1,553.29 CR
31/05/2023	INTEREST			252.85	1,806.14 CR
30/06/2023	INTEREST			227.49	2,033.63 CR
30/06/2023	Closing Balance				2,033.63 CR
WHS Bank Account #4666					
01/07/2022	Opening Balance				0.00
31/10/2022	INTEREST			1.68	1.68 CR
30/06/2023	Closing Balance				1.68 CR
Expenses					
Member Payments					
Pensions Paid - Mr Olaf Wirth					
RABP 2022					
01/07/2022	Opening Balance				0.00
17/08/2022	Pension Drawdown - Gross		5,000.00		5,000.00 DR
26/09/2022	Pension Drawdown - Gross		5,000.00		10,000.00 DR
31/10/2022	Pension Drawdown - Gross		5,000.00		15,000.00 DR
24/01/2023	Pension Drawdown - Gross		5,000.00		20,000.00 DR
01/06/2023	Pension Drawdown - Gross		5,000.00		25,000.00 DR
30/06/2023	Closing Balance				25,000.00 DR
Other Expenses					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
17/08/2022	Virtu Super Y3752047646 WIRO2S		2,090.00		2,090.00 DR
18/11/2022	Virtu Super G0994047308 WIRO2S		390.00		2,480.00 DR
30/06/2023	Closing Balance				2,480.00 DR
Auditor Fee					
01/07/2022	Opening Balance				0.00
17/08/2022	Virtu Super Y3752047646 WIRO2S		495.00		495.00 DR
30/06/2023	Closing Balance				495.00 DR
Bank Fees - Cash At Bank					
NAB Bank Account #2413					
01/07/2022	Opening Balance				0.00
29/07/2022	Account keeping fees		10.00		10.00 DR
31/08/2022	Account keeping fees		10.00		20.00 DR
30/06/2023	Closing Balance				20.00 DR

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For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
SMSF Supervisory Levy					
01/07/2022	Opening Balance				0.00
30/08/2022	ATO001000017371533ATO 012721		259.00		259.00 DR
30/06/2023	Closing Balance				259.00 DR
Investment Losses					
Realised Capital Losses - Shares in Listed Companies - Foreign					
Great Panther Silver Ltd					
01/07/2022	Opening Balance				0.00
21/12/2022	Sale of 79 units of GPL @ \$0.08		4,801.82		4,801.82 DR
30/06/2023	Closing Balance				4,801.82 DR
Decrease in Market Value - Shares in Listed Companies					
Alkane Resources Limited					
01/07/2022	Opening Balance				0.00
31/07/2022	Market Value Adjustment			23,950.45	23,950.45 CR
30/06/2023	Market Value Adjustment		11,975.23		11,975.22 CR
30/06/2023	Closing Balance				11,975.22 CR
Australian Strategic Materials Limited					
01/07/2022	Opening Balance				0.00
31/07/2022	Market Value Adjustment			3,099.47	3,099.47 CR
30/06/2023	Market Value Adjustment		69,315.42		66,215.95 DR
30/06/2023	Closing Balance				66,215.95 DR
Bank Of Queensland Limited.					
01/07/2022	Opening Balance				0.00
31/07/2022	Market Value Adjustment			1,505.35	1,505.35 CR
30/06/2023	Market Value Adjustment		3,700.77		2,195.42 DR
30/06/2023	Closing Balance				2,195.42 DR
Brainchip Holdings Ltd					
01/07/2022	Opening Balance				0.00
31/07/2022	Market Value Adjustment			5,799.18	5,799.18 CR
30/06/2023	Market Value Adjustment		14,650.56		8,851.38 DR
30/06/2023	Closing Balance				8,851.38 DR
Carnegie Clean Energy Limited					
01/07/2022	Opening Balance				0.00
31/07/2022	Market Value Adjustment			174.28	174.28 CR
30/06/2023	Market Value Adjustment		87.14		87.14 CR
30/06/2023	Closing Balance				87.14 CR
CSL Limited					
01/07/2022	Opening Balance				0.00
31/07/2022	Market Value Adjustment			685.74	685.74 CR
30/06/2023	Market Value Adjustment		411.18		274.56 CR
30/06/2023	Closing Balance				274.56 CR
Fiji Kava Limited					
01/07/2022	Opening Balance				0.00
31/07/2022	Market Value Adjustment		145.90		145.90 DR
30/06/2023	Market Value Adjustment			4,319.06	4,173.16 CR
30/06/2023	Closing Balance				4,173.16 CR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
National Australia Bank Limited					
01/07/2022	Opening Balance				0.00
31/07/2022	Market Value Adjustment			1,876.98	1,876.98 CR
30/06/2023	Market Value Adjustment		2,622.06		745.08 DR
30/06/2023	Closing Balance				745.08 DR
The Calmer Co International Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		4,926.99		4,926.99 DR
30/06/2023	Closing Balance				4,926.99 DR
Wide Open Agriculture Ltd					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		1,456.65		1,456.65 DR
30/06/2023	Closing Balance				1,456.65 DR
Decrease in Market Value - Shares in Listed Companies - Foreign					
Great Panther Silver Ltd					
01/07/2022	Opening Balance				0.00
31/07/2022	Market Value Adjustment		4,699.97		4,699.97 DR
30/06/2023	Market Value Adjustment			4,699.97	0.00 CR
30/06/2023	Closing Balance				0.00
Great Panther Silver Ltd					
01/07/2022	Opening Balance				0.00
31/07/2022	Market Value Adjustment			4,651.58	4,651.58 CR
30/06/2023	Closing Balance				4,651.58 CR
Income Tax					
Income Tax Expense					
Imputation Credits - Shares in Listed Companies					
Bank Of Queensland Limited.					
01/07/2022	Opening Balance				0.00
17/11/2022	BOQ AUD 0.24 FRANKED, 30% CTR, DRP 1.5% DISC			182.16	182.16 CR
01/06/2023	BOQ AUD 0.2 FRANKED, 30% CTR, DRP 1.5% DISC			156.86	339.02 CR
30/06/2023	Closing Balance				339.02 CR
CSL Limited					
01/07/2022	Opening Balance				0.00
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP :			2.49	2.49 CR
30/06/2023	Closing Balance				2.49 CR
National Australia Bank Limited					
01/07/2022	Opening Balance				0.00
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP			183.96	183.96 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			201.24	385.20 CR
30/06/2023	Closing Balance				385.20 CR
Assets					
Investments - Alkane Resources Limited					
01/07/2022	Opening Balance	140,885.00000			87,348.70 DR
31/07/2022	Market Value Adjustment		23,950.45		111,299.15 DR
30/06/2023	Market Value Adjustment			11,975.23	99,323.92 DR
30/06/2023	Closing Balance	140,885.00000			99,323.92 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Australian Strategic Materials Limited					
01/07/2022	Opening Balance	28,177.00000			97,210.65 DR
31/07/2022	Market Value Adjustment		3,099.47		100,310.12 DR
30/06/2023	Market Value Adjustment			69,315.42	30,994.70 DR
30/06/2023	Closing Balance	28,177.00000			30,994.70 DR
Investments - Bank Of Queensland Limited.					
01/07/2022	Opening Balance	1,771.00000			11,812.57 DR
31/07/2022	Market Value Adjustment		1,505.35		13,317.92 DR
17/11/2022	BOQ AUD 0.24 FRANKED, 30% CTR, DRP 1.5% DISC	59.00000	424.49		13,742.41 DR
01/06/2023	BOQ AUD 0.2 FRANKED, 30% CTR, DRP 1.5% DISC	66.00000	367.40		14,109.81 DR
30/06/2023	Market Value Adjustment			3,700.77	10,409.04 DR
30/06/2023	Closing Balance	1,896.00000			10,409.04 DR
Investments - Brainchip Holdings Ltd					
01/07/2022	Opening Balance	20,348.00000			16,278.40 DR
31/07/2022	Market Value Adjustment		5,799.18		22,077.58 DR
30/06/2023	Market Value Adjustment			14,650.56	7,427.02 DR
30/06/2023	Closing Balance	20,348.00000			7,427.02 DR
Investments - Carnegie Clean Energy Limited					
01/07/2022	Opening Balance	174,286.00000			174.29 DR
31/07/2022	Market Value Adjustment		174.28		348.57 DR
30/06/2023	Market Value Adjustment			87.14	261.43 DR
30/06/2023	Closing Balance	174,286.00000			261.43 DR
Investments - CSL Limited					
01/07/2022	Opening Balance	33.00000			8,878.98 DR
31/07/2022	Market Value Adjustment		685.74		9,564.72 DR
30/06/2023	Market Value Adjustment			411.18	9,153.54 DR
30/06/2023	Closing Balance	33.00000			9,153.54 DR
Investments - Fiji Kava Limited					
01/07/2022	Opening Balance	24,317.00000			826.78 DR
31/07/2022	Market Value Adjustment			145.90	680.88 DR
21/04/2023	FIJ to CCO	-24,317.00000		4,999.94	4,319.06 CR
30/06/2023	Market Value Adjustment		4,319.06		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - National Australia Bank Limited					
01/07/2022	Opening Balance	588.00000			16,105.32 DR
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP	14.00000	438.90		16,544.22 DR
31/07/2022	Market Value Adjustment		1,876.98		18,421.20 DR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	15.00000	471.15		18,892.35 DR
30/06/2023	Market Value Adjustment			2,622.06	16,270.29 DR
30/06/2023	Closing Balance	617.00000			16,270.29 DR
Investments - The Calmer Co International Limited					
01/07/2022	Opening Balance	0.00000			0.00
21/04/2023	FIJ to CCO	24,317.00000	4,999.94		4,999.94 DR
30/06/2023	Market Value Adjustment			4,926.99	72.95 DR
30/06/2023	Closing Balance	24,317.00000			72.95 DR

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Date	Description	Quantity	Debits	Credits	Balance
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Assets

Investments - Wide Open Agriculture Ltd

01/07/2022	Opening Balance	6,474.00000			3,560.70 DR
30/06/2023	Market Value Adjustment			1,456.65	2,104.05 DR
30/06/2023	Closing Balance	6,474.00000			2,104.05 DR

Investments - Great Panther Silver Ltd

01/07/2022	Opening Balance	0.00000			0.00
01/07/2022	GPL/GPL Code Change	791.00000	4,808.20		4,808.20 DR
25/07/2022	1 for 10 consolidation of GPL.XASE	-712.00000			4,808.20 DR
31/07/2022	Market Value Adjustment			4,699.97	108.23 DR
21/12/2022	Sale of 79 units of GPL @ \$0.08	-79.00000		4,808.20	4,699.97 CR
30/06/2023	Market Value Adjustment		4,699.97		0.00 CR
30/06/2023	Closing Balance				0.00

Investments - Great Panther Silver Ltd

01/07/2022	Opening Balance	791.00000			156.62 DR
01/07/2022	GPL/GPL Code Change	-791.00000		4,808.20	4,651.58 CR
31/07/2022	Market Value Adjustment		4,651.58		0.00 CR
30/06/2023	Closing Balance				0.00

Cash At Bank - NAB Bank Account #2413

01/07/2022	Opening Balance				1,775.79 DR
29/07/2022	Account keeping fees			10.00	1,765.79 DR
17/08/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE13623		2,585.00		4,350.79 DR
17/08/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE13624		5,000.00		9,350.79 DR
17/08/2022	INTERNET TRANSFER INTERNET TRANSFER Transfer			1,000.00	8,350.79 DR
17/08/2022	INTERNET TRANSFER ONLINE P9337961514 Pension WIR			5,000.00	3,350.79 DR
17/08/2022	Virtu Super Y3752047646 WIRO2S			2,585.00	765.79 DR
30/08/2022	ATO001000017371533ATO 012721		372.68		1,138.47 DR
31/08/2022	Account keeping fees			10.00	1,128.47 DR
19/09/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE13812			1,000.00	128.47 DR
05/10/2022	AUF22/01013907 CSL LTD DIVIDEND 458106		58.02		186.49 DR
17/10/2022	INTERNET TRANSFER INTERNET TRANSFER TRANSFER			136.49	50.00 DR
18/11/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE14306		390.00		440.00 DR
18/11/2022	Virtu Super G0994047308 WIRO2S			390.00	50.00 DR
05/04/2023	23AUD/00910482 CSL LTD DIVIDEND 458106		53.51		103.51 DR
01/06/2023	INTERNET TRANSFER INTERNET TRANSFER NT:CE1561C		5,000.00		5,103.51 DR
01/06/2023	INTERNET TRANSFER ONLINE Q9901702538 Pension WIR			5,000.00	103.51 DR
30/06/2023	Closing Balance				103.51 DR

Cash At Bank - NAB Trade #004

01/07/2022	Opening Balance				51,080.85 DR
29/07/2022	INTEREST		50.40		51,131.25 DR
17/08/2022	FUNDS TRANSFER Pay Virtu Super Olaf wirth			2,585.00	48,546.25 DR
17/08/2022	FUNDS TRANSFER Pension Olaf Wirth			5,000.00	43,546.25 DR
31/08/2022	INTEREST		76.86		43,623.11 DR
12/09/2022	FUNDS TRANSFER Transfer Olaf Wirth		1,000.00		44,623.11 DR
19/09/2022	FUNDS TRANSFER Transfer Olaf Wirth		1,000.00		45,623.11 DR
26/09/2022	FUNDS TRANSFER Pension Transfer Olaf Wirth			5,000.00	40,623.11 DR
30/09/2022	INTEREST		80.62		40,703.73 DR
06/10/2022	FUNDS TRANSFER Transfer Olaf Wirth		20,000.00		60,703.73 DR
17/10/2022	FUNDS TRANSFER Transfer Olaf Wirth		20,000.00		80,703.73 DR
18/10/2022	FUNDS TRANSFER Transfer Olaf Wirth		136.49		80,840.22 DR
31/10/2022	FUNDS TRANSFER Pension Olaf Wirth			5,000.00	75,840.22 DR
31/10/2022	INTEREST		136.80		75,977.02 DR
18/11/2022	FUNDS TRANSFER Audit insurance Olaf Wirth			390.00	75,587.02 DR
30/11/2022	INTEREST		193.30		75,780.32 DR
30/12/2022	INTEREST		194.18		75,974.50 DR

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Assets					
Cash At Bank - NAB Trade #004					
24/01/2023	FUNDS TRANSFER Pension Olaf Wirth			5,000.00	70,974.50 DR
31/01/2023	INTEREST		213.24		71,187.74 DR
28/02/2023	INTEREST		182.91		71,370.65 DR
31/03/2023	INTEREST		218.90		71,589.55 DR
28/04/2023	INTEREST		206.08		71,795.63 DR
31/05/2023	INTEREST		252.85		72,048.48 DR
01/06/2023	FUNDS TRANSFER Pension Olaf Wirth			5,000.00	67,048.48 DR
30/06/2023	INTEREST		227.49		67,275.97 DR
30/06/2023	Closing Balance				67,275.97 DR
Cash At Bank - WHS Bank Account #4666					
01/07/2022	Opening Balance				0.19 DR
17/08/2022	FUNDS TRANSFER - WIRTH SUPER Transfer		1,000.00		1,000.19 DR
17/08/2022	FUNDS TRANSFER Pay Virtu Super Olaf wirth		2,585.00		3,585.19 DR
17/08/2022	FUNDS TRANSFER Pension Olaf Wirth		5,000.00		8,585.19 DR
17/08/2022	nabtrade: 13623208 FUNDS TRANSFER 084705, 396312413			2,585.00	6,000.19 DR
17/08/2022	nabtrade: 13624320 FUNDS TRANSFER 084705, 396312413			5,000.00	1,000.19 DR
12/09/2022	FUNDS TRANSFER Transfer Olaf Wirth			1,000.00	0.19 DR
19/09/2022	FUNDS TRANSFER Transfer Olaf Wirth			1,000.00	999.81 CR
19/09/2022	nabtrade: 13812656 FUNDS TRANSFER 084705, 396312413		1,000.00		0.19 DR
26/09/2022	FUNDS TRANSFER Pension Transfer Olaf Wirth		5,000.00		5,000.19 DR
26/09/2022	nabtrade: 13892136 FUNDS TRANSFER 084705, 566850530			5,000.00	0.19 DR
05/10/2022	FUNDS TRANSFER - WIRTH OB Olaf Wirth		20,000.00		20,000.19 DR
06/10/2022	FUNDS TRANSFER - WIRTH OB Olaf Wirth		20,000.00		40,000.19 DR
06/10/2022	FUNDS TRANSFER Transfer Olaf Wirth			20,000.00	20,000.19 DR
17/10/2022	FUNDS TRANSFER - OLAF WIRTH TRANSFER		136.49		20,136.68 DR
17/10/2022	FUNDS TRANSFER Transfer Olaf Wirth			20,000.00	136.68 DR
18/10/2022	FUNDS TRANSFER Transfer Olaf Wirth			136.49	0.19 DR
31/10/2022	FUNDS TRANSFER Pension Olaf Wirth		5,000.00		5,000.19 DR
31/10/2022	INTEREST		1.68		5,001.87 DR
31/10/2022	nabtrade: 14199157 FUNDS TRANSFER 084705, 566850530			5,000.00	1.87 DR
18/11/2022	FUNDS TRANSFER Audit insurance Olaf Wirth		390.00		391.87 DR
18/11/2022	nabtrade: 14306962 FUNDS TRANSFER 084705, 396312413			390.00	1.87 DR
23/12/2022	SELL GPL.AME 79 USD 0.055 122377946 NT1607220-005 0.		6.38		8.25 DR
24/01/2023	FUNDS TRANSFER Pension Olaf Wirth		5,000.00		5,008.25 DR
24/01/2023	nabtrade: 14708394 FUNDS TRANSFER 084705, 403778159			5,000.00	8.25 DR
01/06/2023	FUNDS TRANSFER Pension Olaf Wirth		5,000.00		5,008.25 DR
01/06/2023	nabtrade: 15610909 FUNDS TRANSFER 084705, 396312413			5,000.00	8.25 DR
30/06/2023	Closing Balance				8.25 DR
Other Assets - Unsettled Trades					
Acquisitions - Shares in Listed Companies					
Bank Of Queensland Limited.					
01/07/2022	Opening Balance				0.00
17/11/2022	BOQ AUD 0.24 FRANKED, 30% CTR, DRP 1.5% DISC			425.04	425.04 CR
17/11/2022	BOQ AUD 0.24 FRANKED, 30% CTR, DRP 1.5% DISC		425.04		0.00 CR
01/06/2023	BOQ AUD 0.2 FRANKED, 30% CTR, DRP 1.5% DISC			366.00	366.00 CR
01/06/2023	BOQ AUD 0.2 FRANKED, 30% CTR, DRP 1.5% DISC		366.00		0.00 CR
30/06/2023	Closing Balance				0.00
National Australia Bank Limited					
01/07/2022	Opening Balance				0.00
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP			429.24	429.24 CR
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP		429.24		0.00 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			469.56	469.56 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP		469.56		0.00 CR
30/06/2023	Closing Balance				0.00

Wirth Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Disposals - Shares in Listed Companies - Foreign					
Great Panther Silver Ltd					
01/07/2022	Opening Balance				0.00
21/12/2022	Sale of 79 units of GPL @ \$0.08		6.38		6.38 DR
23/12/2022	Sale of 79 units of GPL @ \$0.08			6.38	0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - DRP Residual					
Bank Of Queensland Limited.					
01/07/2022	Opening Balance				1.83 DR
17/11/2022	BOQ AUD 0.24 FRANKED, 30% CTR, DRP 1.5% DISC		0.55		2.38 DR
01/06/2023	BOQ AUD 0.2 FRANKED, 30% CTR, DRP 1.5% DISC			1.40	0.98 DR
30/06/2023	Closing Balance				0.98 DR
National Australia Bank Limited					
01/07/2022	Opening Balance				15.41 DR
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP			9.66	5.75 DR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			1.59	4.16 DR
30/06/2023	Closing Balance				4.16 DR
Other Assets - Receivables					
Investment Income Receivable - Dividends - Shares in Listed Companies					
Bank Of Queensland Limited.					
01/07/2022	Opening Balance				0.00
17/11/2022	BOQ AUD 0.24 FRANKED, 30% CTR, DRP 1.5% DISC			425.04	425.04 CR
17/11/2022	BOQ AUD 0.24 FRANKED, 30% CTR, DRP 1.5% DISC		425.04		0.00 CR
01/06/2023	BOQ AUD 0.2 FRANKED, 30% CTR, DRP 1.5% DISC			366.00	366.00 CR
01/06/2023	BOQ AUD 0.2 FRANKED, 30% CTR, DRP 1.5% DISC		366.00		0.00 CR
30/06/2023	Closing Balance				0.00
CSL Limited					
01/07/2022	Opening Balance				0.00
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP :			58.02	58.02 CR
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP :		58.02		0.00 CR
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP			53.51	53.51 CR
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP		53.51		0.00 CR
30/06/2023	Closing Balance				0.00
National Australia Bank Limited					
01/07/2022	Opening Balance				0.00
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP			429.24	429.24 CR
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP		429.24		0.00 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			469.56	469.56 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP		469.56		0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
NAB Trade #004					
01/07/2022	Opening Balance				0.00
29/07/2022	INTEREST			50.40	50.40 CR
29/07/2022	INTEREST		50.40		0.00 CR
31/08/2022	INTEREST			76.86	76.86 CR
31/08/2022	INTEREST		76.86		0.00 CR
30/09/2022	INTEREST			80.62	80.62 CR
30/09/2022	INTEREST		80.62		0.00 CR
31/10/2022	INTEREST			136.80	136.80 CR
31/10/2022	INTEREST		136.80		0.00 CR
30/11/2022	INTEREST			193.30	193.30 CR
30/11/2022	INTEREST		193.30		0.00 CR
30/12/2022	INTEREST			194.18	194.18 CR
30/12/2022	INTEREST		194.18		0.00 CR

Wirth Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
31/01/2023	INTEREST			213.24	213.24 CR
31/01/2023	INTEREST		213.24		0.00 CR
28/02/2023	INTEREST			182.91	182.91 CR
28/02/2023	INTEREST		182.91		0.00 CR
31/03/2023	INTEREST			218.90	218.90 CR
31/03/2023	INTEREST		218.90		0.00 CR
28/04/2023	INTEREST			206.08	206.08 CR
28/04/2023	INTEREST		206.08		0.00 CR
31/05/2023	INTEREST			252.85	252.85 CR
31/05/2023	INTEREST		252.85		0.00 CR
30/06/2023	INTEREST			227.49	227.49 CR
30/06/2023	INTEREST		227.49		0.00 CR
30/06/2023	Closing Balance				0.00
WHS Bank Account #4666					
01/07/2022	Opening Balance				0.00
31/10/2022	INTEREST			1.68	1.68 CR
31/10/2022	INTEREST		1.68		0.00 CR
30/06/2023	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Olaf Wirth					
01/07/2022	Opening Balance				0.00
05/10/2022	Contribution Received			20,000.00	20,000.00 CR
05/10/2022	FUNDS TRANSFER - WIRTH OB Olaf Wirth		20,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
Mrs Jacqueline Wirth					
01/07/2022	Opening Balance				0.00
06/10/2022	Contribution Received			20,000.00	20,000.00 CR
06/10/2022	FUNDS TRANSFER - WIRTH OB Olaf Wirth		20,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2022	Opening Balance				0.00
01/07/2022	Fund Tax Finalisation		631.68		631.68 DR
30/08/2022	ATO001000017371533ATO 012721			631.68	0.00 CR
30/06/2023	Closing Balance				0.00
Franking Credits - Shares in Listed Companies					
Bank Of Queensland Limited.					
01/07/2022	Opening Balance				320.10 DR
01/07/2022	Fund Tax Finalisation			320.10	0.00 CR
17/11/2022	BOQ AUD 0.24 FRANKED, 30% CTR, DRP 1.5% DISC		182.16		182.16 DR
01/06/2023	BOQ AUD 0.2 FRANKED, 30% CTR, DRP 1.5% DISC		156.86		339.02 DR
30/06/2023	Closing Balance				339.02 DR
CSL Limited					
01/07/2022	Opening Balance				2.25 DR
01/07/2022	Fund Tax Finalisation			2.25	0.00 CR
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP :		2.49		2.49 DR
30/06/2023	Closing Balance				2.49 DR
National Australia Bank Limited					
01/07/2022	Opening Balance				309.33 DR
01/07/2022	Fund Tax Finalisation			309.33	0.00 CR
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP		183.96		183.96 DR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP		201.24		385.20 DR
30/06/2023	Closing Balance				385.20 DR

Wirth Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
17/08/2022	Virtu Super Y3752047646 WIRO2S			2,090.00	2,090.00 CR
17/08/2022	Virtu Super Y3752047646 WIRO2S		2,090.00		0.00 CR
18/11/2022	Virtu Super G0994047308 WIRO2S			390.00	390.00 CR
18/11/2022	Virtu Super G0994047308 WIRO2S		390.00		0.00 CR
30/06/2023	Closing Balance				0.00
Auditor Fee					
01/07/2022	Opening Balance				0.00
17/08/2022	Virtu Super Y3752047646 WIRO2S			495.00	495.00 CR
17/08/2022	Virtu Super Y3752047646 WIRO2S		495.00		0.00 CR
30/06/2023	Closing Balance				0.00
Bank Fees - Cash At Bank					
NAB Bank Account #2413					
01/07/2022	Opening Balance				0.00
29/07/2022	Account keeping fees			10.00	10.00 CR
29/07/2022	Account keeping fees		10.00		0.00 CR
31/08/2022	Account keeping fees			10.00	10.00 CR
31/08/2022	Account keeping fees		10.00		0.00 CR
30/06/2023	Closing Balance				0.00
Member Payments					
Pensions Paid - Mr Olaf Wirth					
RABP 2022					
01/07/2022	Opening Balance				0.00
17/08/2022	Pension Drawdown - Net			5,000.00	5,000.00 CR
17/08/2022	Pension Drawdown - Paid		5,000.00		0.00 CR
26/09/2022	Pension Drawdown - Net			5,000.00	5,000.00 CR
26/09/2022	Pension Drawdown - Paid		5,000.00		0.00 CR
31/10/2022	Pension Drawdown - Net			5,000.00	5,000.00 CR
31/10/2022	Pension Drawdown - Paid		5,000.00		0.00 CR
24/01/2023	Pension Drawdown - Net			5,000.00	5,000.00 CR
24/01/2023	Pension Drawdown - Paid		5,000.00		0.00 CR
01/06/2023	Pension Drawdown - Net			5,000.00	5,000.00 CR
01/06/2023	Pension Drawdown - Paid		5,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
Income Tax Suspense					
01/07/2022	Opening Balance				0.00
30/08/2022	ATO001000017371533ATO 012721			372.68	372.68 CR
30/08/2022	ATO001000017371533ATO 012721		372.68		0.00 CR
30/06/2023	Closing Balance				0.00
Fund Suspense					
NAB Bank Account #2413					
01/07/2022	Opening Balance				0.00
29/07/2022	Account keeping fees			10.00	10.00 CR
29/07/2022	Account keeping fees		10.00		0.00 CR
17/08/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE13623			2,585.00	2,585.00 CR
17/08/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE13623		2,585.00		0.00 CR
17/08/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE13624			5,000.00	5,000.00 CR
17/08/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE13624		5,000.00		0.00 CR
17/08/2022	INTERNET TRANSFER INTERNET TRANSFER Transfer			1,000.00	1,000.00 CR
17/08/2022	INTERNET TRANSFER INTERNET TRANSFER Transfer		1,000.00		0.00 CR
17/08/2022	INTERNET TRANSFER ONLINE P9337961514 Pension WIR			5,000.00	5,000.00 CR
17/08/2022	INTERNET TRANSFER ONLINE P9337961514 Pension WIR		5,000.00		0.00 CR

Wirth Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
17/08/2022	Virtu Super Y3752047646 WIRO2S			495.00	495.00 CR
17/08/2022	Virtu Super Y3752047646 WIRO2S			2,090.00	2,585.00 CR
17/08/2022	Virtu Super Y3752047646 WIRO2S		2,585.00		0.00 CR
30/08/2022	ATO001000017371533ATO 012721			372.68	372.68 CR
30/08/2022	ATO001000017371533ATO 012721		372.68		0.00 CR
31/08/2022	Account keeping fees			10.00	10.00 CR
31/08/2022	Account keeping fees		10.00		0.00 CR
19/09/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE13812			1,000.00	1,000.00 CR
19/09/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE13812		1,000.00		0.00 CR
05/10/2022	AUF22/01013907 CSL LTD DIVIDEND 458106			58.02	58.02 CR
05/10/2022	AUF22/01013907 CSL LTD DIVIDEND 458106		58.02		0.00 CR
17/10/2022	INTERNET TRANSFER INTERNET TRANSFER TRANSFER			136.49	136.49 CR
17/10/2022	INTERNET TRANSFER INTERNET TRANSFER TRANSFER		136.49		0.00 CR
18/11/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE14306			390.00	390.00 CR
18/11/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE14306		390.00		0.00 CR
18/11/2022	Virtu Super G0994047308 WIRO2S			390.00	390.00 CR
18/11/2022	Virtu Super G0994047308 WIRO2S		390.00		0.00 CR
05/04/2023	23AUD/00910482 CSL LTD DIVIDEND 458106			53.51	53.51 CR
05/04/2023	23AUD/00910482 CSL LTD DIVIDEND 458106		53.51		0.00 CR
01/06/2023	INTERNET TRANSFER INTERNET TRANSFER NT:CE1561C			5,000.00	5,000.00 CR
01/06/2023	INTERNET TRANSFER INTERNET TRANSFER NT:CE1561C		5,000.00		0.00 CR
01/06/2023	INTERNET TRANSFER ONLINE Q9901702538 Pension WIR			5,000.00	5,000.00 CR
01/06/2023	INTERNET TRANSFER ONLINE Q9901702538 Pension WIR		5,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
NAB Trade #004					
01/07/2022	Opening Balance				0.00
29/07/2022	INTEREST			50.40	50.40 CR
29/07/2022	INTEREST		50.40		0.00 CR
17/08/2022	FUNDS TRANSFER Pay Virtu Super Olaf wirth			2,585.00	2,585.00 CR
17/08/2022	FUNDS TRANSFER Pay Virtu Super Olaf wirth		2,585.00		0.00 CR
17/08/2022	FUNDS TRANSFER Pension Olaf Wirth			5,000.00	5,000.00 CR
17/08/2022	FUNDS TRANSFER Pension Olaf Wirth		5,000.00		0.00 CR
31/08/2022	INTEREST			76.86	76.86 CR
31/08/2022	INTEREST		76.86		0.00 CR
12/09/2022	FUNDS TRANSFER Transfer Olaf Wirth			1,000.00	1,000.00 CR
12/09/2022	FUNDS TRANSFER Transfer Olaf Wirth		1,000.00		0.00 CR
19/09/2022	FUNDS TRANSFER Transfer Olaf Wirth			1,000.00	1,000.00 CR
19/09/2022	FUNDS TRANSFER Transfer Olaf Wirth		1,000.00		0.00 CR
26/09/2022	FUNDS TRANSFER Pension Transfer Olaf Wirth			5,000.00	5,000.00 CR
26/09/2022	FUNDS TRANSFER Pension Transfer Olaf Wirth		5,000.00		0.00 CR
30/09/2022	INTEREST			80.62	80.62 CR
30/09/2022	INTEREST		80.62		0.00 CR
06/10/2022	FUNDS TRANSFER Transfer Olaf Wirth			20,000.00	20,000.00 CR
06/10/2022	FUNDS TRANSFER Transfer Olaf Wirth		20,000.00		0.00 CR
17/10/2022	FUNDS TRANSFER Transfer Olaf Wirth			20,000.00	20,000.00 CR
17/10/2022	FUNDS TRANSFER Transfer Olaf Wirth		20,000.00		0.00 CR
18/10/2022	FUNDS TRANSFER Transfer Olaf Wirth			136.49	136.49 CR
18/10/2022	FUNDS TRANSFER Transfer Olaf Wirth		136.49		0.00 CR
31/10/2022	FUNDS TRANSFER Pension Olaf Wirth			5,000.00	5,000.00 CR
31/10/2022	FUNDS TRANSFER Pension Olaf Wirth		5,000.00		0.00 CR
31/10/2022	INTEREST			136.80	136.80 CR
31/10/2022	INTEREST		136.80		0.00 CR
18/11/2022	FUNDS TRANSFER Audit insurance Olaf Wirth			390.00	390.00 CR
18/11/2022	FUNDS TRANSFER Audit insurance Olaf Wirth		390.00		0.00 CR
30/11/2022	INTEREST			193.30	193.30 CR
30/11/2022	INTEREST		193.30		0.00 CR
30/12/2022	INTEREST			194.18	194.18 CR
30/12/2022	INTEREST		194.18		0.00 CR
24/01/2023	FUNDS TRANSFER Pension Olaf Wirth			5,000.00	5,000.00 CR

Wirth Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
24/01/2023	FUNDS TRANSFER Pension Olaf Wirth		5,000.00		0.00 CR
31/01/2023	INTEREST			213.24	213.24 CR
31/01/2023	INTEREST		213.24		0.00 CR
28/02/2023	INTEREST			182.91	182.91 CR
28/02/2023	INTEREST		182.91		0.00 CR
31/03/2023	INTEREST			218.90	218.90 CR
31/03/2023	INTEREST		218.90		0.00 CR
28/04/2023	INTEREST			206.08	206.08 CR
28/04/2023	INTEREST		206.08		0.00 CR
31/05/2023	INTEREST			252.85	252.85 CR
31/05/2023	INTEREST		252.85		0.00 CR
01/06/2023	FUNDS TRANSFER Pension Olaf Wirth			5,000.00	5,000.00 CR
01/06/2023	FUNDS TRANSFER Pension Olaf Wirth		5,000.00		0.00 CR
30/06/2023	INTEREST			227.49	227.49 CR
30/06/2023	INTEREST		227.49		0.00 CR
30/06/2023	Closing Balance				0.00
WHS Bank Account #4666					
01/07/2022	Opening Balance				0.00
17/08/2022	FUNDS TRANSFER - WIRTH SUPER Transfer			1,000.00	1,000.00 CR
17/08/2022	FUNDS TRANSFER - WIRTH SUPER Transfer		1,000.00		0.00 CR
17/08/2022	FUNDS TRANSFER Pay Virtu Super Olaf wirth			2,585.00	2,585.00 CR
17/08/2022	FUNDS TRANSFER Pay Virtu Super Olaf wirth		2,585.00		0.00 CR
17/08/2022	FUNDS TRANSFER Pension Olaf Wirth			5,000.00	5,000.00 CR
17/08/2022	FUNDS TRANSFER Pension Olaf Wirth		5,000.00		0.00 CR
17/08/2022	nabtrade: 13623208 FUNDS TRANSFER 084705, 396312413			2,585.00	2,585.00 CR
17/08/2022	nabtrade: 13623208 FUNDS TRANSFER 084705, 396312413		2,585.00		0.00 CR
17/08/2022	nabtrade: 13624320 FUNDS TRANSFER 084705, 396312413			5,000.00	5,000.00 CR
17/08/2022	nabtrade: 13624320 FUNDS TRANSFER 084705, 396312413		5,000.00		0.00 CR
12/09/2022	FUNDS TRANSFER Transfer Olaf Wirth			1,000.00	1,000.00 CR
12/09/2022	FUNDS TRANSFER Transfer Olaf Wirth		1,000.00		0.00 CR
19/09/2022	FUNDS TRANSFER Transfer Olaf Wirth			1,000.00	1,000.00 CR
19/09/2022	FUNDS TRANSFER Transfer Olaf Wirth		1,000.00		0.00 CR
19/09/2022	nabtrade: 13812656 FUNDS TRANSFER 084705, 396312413			1,000.00	1,000.00 CR
19/09/2022	nabtrade: 13812656 FUNDS TRANSFER 084705, 396312413		1,000.00		0.00 CR
26/09/2022	FUNDS TRANSFER Pension Transfer Olaf Wirth			5,000.00	5,000.00 CR
26/09/2022	FUNDS TRANSFER Pension Transfer Olaf Wirth		5,000.00		0.00 CR
26/09/2022	nabtrade: 13892136 FUNDS TRANSFER 084705, 566850530			5,000.00	5,000.00 CR
26/09/2022	nabtrade: 13892136 FUNDS TRANSFER 084705, 566850530		5,000.00		0.00 CR
05/10/2022	FUNDS TRANSFER - WIRTH OB Olaf Wirth			20,000.00	20,000.00 CR
05/10/2022	FUNDS TRANSFER - WIRTH OB Olaf Wirth		20,000.00		0.00 CR
06/10/2022	FUNDS TRANSFER - WIRTH OB Olaf Wirth			20,000.00	20,000.00 CR
06/10/2022	FUNDS TRANSFER - WIRTH OB Olaf Wirth		20,000.00		0.00 CR
06/10/2022	FUNDS TRANSFER Transfer Olaf Wirth			20,000.00	20,000.00 CR
06/10/2022	FUNDS TRANSFER Transfer Olaf Wirth		20,000.00		0.00 CR
17/10/2022	FUNDS TRANSFER - OLAF WIRTH TRANSFER			136.49	136.49 CR
17/10/2022	FUNDS TRANSFER - OLAF WIRTH TRANSFER		136.49		0.00 CR
17/10/2022	FUNDS TRANSFER Transfer Olaf Wirth			136.49	136.49 CR
17/10/2022	FUNDS TRANSFER Transfer Olaf Wirth			20,000.00	20,136.49 CR
17/10/2022	FUNDS TRANSFER Transfer Olaf Wirth		136.49		20,000.00 CR
17/10/2022	FUNDS TRANSFER Transfer Olaf Wirth		20,000.00		0.00 CR
18/10/2022	FUNDS TRANSFER Transfer Olaf Wirth			136.49	136.49 CR
18/10/2022	FUNDS TRANSFER Transfer Olaf Wirth		136.49		0.00 CR
31/10/2022	FUNDS TRANSFER Pension Olaf Wirth			5,000.00	5,000.00 CR
31/10/2022	FUNDS TRANSFER Pension Olaf Wirth		5,000.00		0.00 CR
31/10/2022	INTEREST			1.68	1.68 CR
31/10/2022	INTEREST		1.68		0.00 CR
31/10/2022	nabtrade: 14199157 FUNDS TRANSFER 084705, 566850530			5,000.00	5,000.00 CR
31/10/2022	nabtrade: 14199157 FUNDS TRANSFER 084705, 566850530		5,000.00		0.00 CR
18/11/2022	FUNDS TRANSFER Audit insurance Olaf Wirth			390.00	390.00 CR

Wirth Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
18/11/2022	FUNDS TRANSFER Audit insurance Olaf Wirth		390.00		0.00 CR
18/11/2022	nabtrade: 14306962 FUNDS TRANSFER 084705, 396312413			390.00	390.00 CR
18/11/2022	nabtrade: 14306962 FUNDS TRANSFER 084705, 396312413		390.00		0.00 CR
23/12/2022	SELL GPL.AME 79 USD 0.055 122377946 NT1607220-005 0.			6.38	6.38 CR
23/12/2022	SELL GPL.AME 79 USD 0.055 122377946 NT1607220-005 0.		6.38		0.00 CR
24/01/2023	FUNDS TRANSFER Pension Olaf Wirth			5,000.00	5,000.00 CR
24/01/2023	FUNDS TRANSFER Pension Olaf Wirth		5,000.00		0.00 CR
24/01/2023	nabtrade: 14708394 FUNDS TRANSFER 084705, 403778159			5,000.00	5,000.00 CR
24/01/2023	nabtrade: 14708394 FUNDS TRANSFER 084705, 403778159		5,000.00		0.00 CR
01/06/2023	FUNDS TRANSFER Pension Olaf Wirth			5,000.00	5,000.00 CR
01/06/2023	FUNDS TRANSFER Pension Olaf Wirth		5,000.00		0.00 CR
01/06/2023	nabtrade: 15610909 FUNDS TRANSFER 084705, 396312413			5,000.00	5,000.00 CR
01/06/2023	nabtrade: 15610909 FUNDS TRANSFER 084705, 396312413		5,000.00		0.00 CR
30/06/2023	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Olaf Wirth

Accumulation

01/07/2022	Opening Balance				169,851.07 CR
31/07/2022	Income Taxes Allocated			105.60	169,956.67 CR
31/07/2022	Investment Profit or Loss			21,452.09	191,408.76 CR
01/08/2022	Pension Establishment Post 07		169,851.07		21,557.69 CR
05/10/2022	FUNDS TRANSFER - WIRTH OB Olaf Wirth			20,000.00	41,557.69 CR
30/06/2023	Income Taxes Allocated			58.37	41,616.06 CR
30/06/2023	Investment Profit or Loss		11,273.69		30,342.37 CR
30/06/2023	Closing Balance				30,342.37 CR

RABP 2022

01/07/2022	Opening Balance				0.00
01/08/2022	Pension Establishment Post 07			169,851.07	169,851.07 CR
17/08/2022	Pension Drawdown - Gross		5,000.00		164,851.07 CR
26/09/2022	Pension Drawdown - Gross		5,000.00		159,851.07 CR
31/10/2022	Pension Drawdown - Gross		5,000.00		154,851.07 CR
24/01/2023	Pension Drawdown - Gross		5,000.00		149,851.07 CR
01/06/2023	Pension Drawdown - Gross		5,000.00		144,851.07 CR
30/06/2023	Income Taxes Allocated			239.42	145,090.49 CR
30/06/2023	Investment Profit or Loss		46,236.50		98,853.99 CR
30/06/2023	Closing Balance				98,853.99 CR

Mrs Jacqueline Wirth

Accumulation

01/07/2022	Opening Balance				126,007.69 CR
31/07/2022	Income Taxes Allocated			78.36	126,086.05 CR
31/07/2022	Investment Profit or Loss			15,914.71	142,000.76 CR
06/10/2022	FUNDS TRANSFER - WIRTH OB Olaf Wirth			20,000.00	162,000.76 CR
30/06/2023	Income Taxes Allocated			244.96	162,245.72 CR
30/06/2023	Investment Profit or Loss		47,305.56		114,940.16 CR
30/06/2023	Closing Balance				114,940.16 CR