

THE WESTCOTT SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Brenda Wishey

| Date | Description | Quantity | Debits | Credits | Balance |
|---|---------------------------------|---------------|------------|------------|--------------------|
| Income | | | | | |
| Member Receipts | | | | | |
| Contributions - Employer | | | | | |
| Mr Gregory Westcott | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 26/07/2021 | ClickSuper p_vu_cc_9906207675 | | | 1,167.95 | 1,167.95 CR |
| 26/10/2021 | ClickSuper p_vu_cc_9906288701 | | | 1,398.83 | 2,566.78 CR |
| 27/01/2022 | ClickSuper p_vu_cc_9906370848 | | | 1,923.06 | 4,489.84 CR |
| 28/04/2022 | ClickSuper p_vu_cc_9906452088 | | | 1,048.92 | 5,538.76 CR |
| 30/06/2022 | Closing Balance | | | | 5,538.76 CR |
| Mrs Vicky Westcott | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 26/07/2021 | ClickSuper p_vu_cc_9906207675 | | | 1,167.95 | 1,167.95 CR |
| 26/10/2021 | ClickSuper p_vu_cc_9906288701 | | | 1,398.83 | 2,566.78 CR |
| 27/01/2022 | ClickSuper p_vu_cc_9906370848 | | | 1,923.06 | 4,489.84 CR |
| 28/04/2022 | ClickSuper p_vu_cc_9906452088 | | | 1,048.92 | 5,538.76 CR |
| 30/06/2022 | Closing Balance | | | | 5,538.76 CR |
| Investment Gains | | | | | |
| Disposal Suspend - Shares in Listed Companies | | | | | |
| Aic Mines Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00000 | | | 0.00 |
| 20/01/2022 | S A1M 2500 @ 0.620000 | 2,500.00000 | | 1,523.05 | 1,523.05 CR |
| 20/01/2022 | S A1M 2500 @ 0.620000 | -2,500.00000 | 1,523.05 | | 0.00 CR |
| 30/06/2022 | Closing Balance | 0.00000 | | | 0.00 |
| Chalice Mining Limited - Ent To Shares In Falcon Metals Ltd | | | | | |
| 01/07/2021 | Opening Balance | 0.00000 | | | 0.00 |
| 09/12/2021 | CHNxE/FAL Code Change | 6,592.00000 | | | 0.00 CR |
| 09/12/2021 | CHNxE/FAL Code Change | 6,591.00000 | | | 0.00 CR |
| 09/12/2021 | CHNxE/FAL Code Change | 13,183.00000 | | | 0.00 CR |
| 30/06/2022 | Closing Balance | 0.00000 | | | 0.00 |
| Intega Group Limited - Ordinary Fully Paid Deferred Settlement | | | | | |
| 01/07/2021 | Opening Balance | 0.00000 | | | 0.00 |
| 17/12/2021 | INTEGA GROUP LTD SCH21/00800535 | 10,000.00000 | | 9,000.00 | 9,000.00 CR |
| 17/12/2021 | INTEGA GROUP LTD SCH21/00800535 | -10,000.00000 | 9,000.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | 0.00000 | | | 0.00 |
| Mesoblast Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00000 | | | 0.00 |
| 20/01/2022 | S MSB 10000 @ 1.255000 | 10,000.00000 | | 12,523.05 | 12,523.05 CR |
| 20/01/2022 | S MSB 10000 @ 1.255000 | -10,000.00000 | 12,523.05 | | 0.00 CR |
| 30/06/2022 | Closing Balance | 0.00000 | | | 0.00 |
| Telstra Corporation Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00000 | | | 0.00 |
| 20/01/2022 | S TLS 10000 @ 4.135000 | 10,000.00000 | | 41,302.51 | 41,302.51 CR |
| 20/01/2022 | S TLS 10000 @ 4.135000 | -10,000.00000 | 41,302.51 | | 0.00 CR |
| 30/06/2022 | Closing Balance | 0.00000 | | | 0.00 |
| Westpac Banking Corporation | | | | | |
| 01/07/2021 | Opening Balance | 0.00000 | | | 0.00 |
| 20/01/2022 | S WBC 8058 @ 21.060000 | 8,058.00000 | | 169,512.81 | 169,512.81 CR |
| 20/01/2022 | S WBC 8058 @ 21.060000 | -8,058.00000 | 169,512.81 | | 0.00 CR |
| 30/06/2022 | Closing Balance | 0.00000 | | | 0.00 |

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General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

| Date | Description | Quantity | Debits | Credits | Balance |
|--|---|----------|--------|----------|--------------------|
| Income | | | | | |
| Investment Income | | | | | |
| Dividends - Shares in Listed Companies | | | | | |
| Cardno Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 16/09/2021 | CDD AUD UNFRANKED, 0.04 CFI | | | 400.00 | 400.00 CR |
| 22/12/2021 | CDD AUD 0.57 SPEC, UNFRANKED, 0.4 CFI | | | 5,700.00 | 6,100.00 CR |
| 30/06/2022 | Closing Balance | | | | 6,100.00 CR |
| Graincorp Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 22/07/2021 | GNC AUD 0.08 FRANKED, 30% CTR | | | 610.88 | 610.88 CR |
| 09/12/2021 | GNC AUD 0.1 FRANKED, 30% CTR | | | 763.60 | 1,374.48 CR |
| 30/06/2022 | Closing Balance | | | | 1,374.48 CR |
| Intega Group Limited - Ordinary Fully Paid Deferred Settlement | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/09/2021 | ITG AUD UNFRANKED, NIL CFI | | | 140.00 | 140.00 CR |
| 30/06/2022 | Closing Balance | | | | 140.00 CR |
| OZ Minerals Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 07/09/2021 | OZL AUD 0.08 SPEC, 0.16 FRANKED, 30% CTR, DRP 1.5% | | | 874.08 | 874.08 CR |
| 11/03/2022 | OZL AUD 0.18 FRANKED, 30% CTR, DRP 1.5% DISC | | | 983.34 | 1,857.42 CR |
| 30/06/2022 | Closing Balance | | | | 1,857.42 CR |
| Telstra Corporation Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 23/09/2021 | TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP | | | 800.00 | 800.00 CR |
| 23/09/2021 | TLS FNL DIV 001264270703 | | | 84.80 | 884.80 CR |
| 01/04/2022 | TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D | | | 84.80 | 969.60 CR |
| 30/06/2022 | Closing Balance | | | | 969.60 CR |
| United Malt Group Limited - Ordinary Fully Paid Deferred Settlement | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 17/12/2021 | UMG AUD UNFRANKED, NIL CFI | | | 267.26 | 267.26 CR |
| 17/06/2022 | UMG AUD UNFRANKED, 0.015 CFI | | | 114.54 | 381.80 CR |
| 30/06/2022 | Closing Balance | | | | 381.80 CR |
| Westpac Banking Corporation | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 21/12/2021 | WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC | | | 4,708.20 | 4,708.20 CR |
| 30/06/2022 | Closing Balance | | | | 4,708.20 CR |
| Whitehaven Coal Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 11/03/2022 | WHC AUD UNFRANKED, NIL CFI | | | 756.00 | 756.00 CR |
| 30/06/2022 | Closing Balance | | | | 756.00 CR |
| Dividends - Shares in Unlisted Companies | | | | | |
| Logan Community Financial Services Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 09/12/2021 | Logan CFSL div 843000100028068647 | | | 250.00 | 250.00 CR |
| 30/06/2022 | Closing Balance | | | | 250.00 CR |

THE WESTCOTT SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--|----------|-----------|---------|--------------|
| Expenses | | | | | |
| Other Expenses | | | | | |
| Accountancy Fee | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 26/08/2021 | Altus Partners Pty Ltd annual company tax | | 308.00 | | 308.00 DR |
| 11/04/2022 | Virtu Super Pty Ltd WES05S inv11236 WES05S | | 2,541.00 | | 2,849.00 DR |
| 30/06/2022 | Closing Balance | | | | 2,849.00 DR |
| ASIC Annual Lodgement Fee | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 26/08/2021 | Fund General Expense | | 276.00 | | 276.00 DR |
| 30/06/2022 | Closing Balance | | | | 276.00 DR |
| Auditor Fee | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 11/04/2022 | Virtu Super Pty Ltd WES05S inv11236 WES05S | | 550.00 | | 550.00 DR |
| 30/06/2022 | Closing Balance | | | | 550.00 DR |
| Bank Fees - Cash At Bank | | | | | |
| Westpac A/c 124105 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 01/07/2021 | TRANSACTION FEE | | 1.50 | | 1.50 DR |
| 02/08/2021 | TRANSACTION FEE | | 1.00 | | 2.50 DR |
| 01/09/2021 | TRANSACTION FEE | | 0.50 | | 3.00 DR |
| 01/10/2021 | TRANSACTION FEE | | 2.50 | | 5.50 DR |
| 01/11/2021 | TRANSACTION FEE | | 0.50 | | 6.00 DR |
| 04/01/2022 | TRANSACTION FEE | | 2.50 | | 8.50 DR |
| 01/02/2022 | TRANSACTION FEE | | 2.50 | | 11.00 DR |
| 01/04/2022 | TRANSACTION FEE | | 1.00 | | 12.00 DR |
| 02/05/2022 | TRANSACTION FEE | | 1.00 | | 13.00 DR |
| 30/06/2022 | Closing Balance | | | | 13.00 DR |
| SMSF Supervisory Levy | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 14/06/2022 | BPAY TAX OFFICE income tax 551 sup | | 259.00 | | 259.00 DR |
| 30/06/2022 | Closing Balance | | | | 259.00 DR |
| Investment Losses | | | | | |
| Realised Capital Losses - Shares in Listed Companies | | | | | |
| Aic Mines Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 20/01/2022 | S A1M 2500 @ 0.620000 | | 6,876.90 | | 6,876.90 DR |
| 30/06/2022 | Closing Balance | | | | 6,876.90 DR |
| Intega Group Limited - Ordinary Fully Paid Deferred Settlement | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 17/12/2021 | INTEGA GROUP LTD SCH21/00800535 | | 33,196.89 | | 33,196.89 DR |
| 30/06/2022 | Closing Balance | | | | 33,196.89 DR |
| Mesoblast Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 20/01/2022 | S MSB 10000 @ 1.255000 | | 6,003.90 | | 6,003.90 DR |
| 30/06/2022 | Closing Balance | | | | 6,003.90 DR |
| Telstra Corporation Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 20/01/2022 | S TLS 10000 @ 4.135000 | | 17,868.59 | | 17,868.59 DR |
| 30/06/2022 | Closing Balance | | | | 17,868.59 DR |

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For the period from 1 July 2021 to 30 June 2022

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-------------------------|----------|------------|-----------|---------------|
| Expenses | | | | | |
| Westpac Banking Corporation | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 20/01/2022 | S WBC 8058 @ 21.060000 | | 14,518.88 | | 14,518.88 DR |
| 30/06/2022 | Closing Balance | | | | 14,518.88 DR |
| Decrease in Market Value - Shares in Listed Companies | | | | | |
| Aic Mines Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | | 7,724.95 | 7,724.95 CR |
| 30/06/2022 | Closing Balance | | | | 7,724.95 CR |
| American Rare Earths Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | 12,214.12 | | 12,214.12 DR |
| 30/06/2022 | Closing Balance | | | | 12,214.12 DR |
| Anz Bank Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | 30,988.65 | | 30,988.65 DR |
| 30/06/2022 | Closing Balance | | | | 30,988.65 DR |
| Auscann Group Holdings Ltd | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | 620.00 | | 620.00 DR |
| 30/06/2022 | Closing Balance | | | | 620.00 DR |
| Avita Medical Ltd | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | 3,840.00 | | 3,840.00 DR |
| 30/06/2022 | Closing Balance | | | | 3,840.00 DR |
| AVZ Minerals Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | | 31,000.00 | 31,000.00 CR |
| 30/06/2022 | Closing Balance | | | | 31,000.00 CR |
| Brainchip Holdings Ltd | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | | 31,000.00 | 31,000.00 CR |
| 30/06/2022 | Closing Balance | | | | 31,000.00 CR |
| Calima Energy Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | 176.95 | | 176.95 DR |
| 30/06/2022 | Closing Balance | | | | 176.95 DR |
| Cardno Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | | 1,110.00 | 1,110.00 CR |
| 30/06/2022 | Closing Balance | | | | 1,110.00 CR |
| Chalice Mining Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | 145,600.00 | | 145,600.00 DR |
| 30/06/2022 | Closing Balance | | | | 145,600.00 DR |

THE WESTCOTT SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-------------------------|----------|-----------|-----------|--------------|
| Expenses | | | | | |
| Elixinol Global Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | 425.00 | | 425.00 DR |
| 30/06/2022 | Closing Balance | | | | 425.00 DR |
| Falcon Metals Ltd | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | | 2,504.77 | 2,504.77 CR |
| 30/06/2022 | Closing Balance | | | | 2,504.77 CR |
| Graincorp Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | | 33,216.60 | 33,216.60 CR |
| 30/06/2022 | Closing Balance | | | | 33,216.60 CR |
| Intega Group Limited - Ordinary Fully Paid Deferred Settlement | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | | 36,696.89 | 36,696.89 CR |
| 30/06/2022 | Closing Balance | | | | 36,696.89 CR |
| Mesoblast Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | 1,273.05 | | 1,273.05 DR |
| 30/06/2022 | Closing Balance | | | | 1,273.05 DR |
| Nico Resources Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | | 11,854.88 | 11,854.88 CR |
| 30/06/2022 | Closing Balance | | | | 11,854.88 CR |
| OZ Minerals Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | 25,785.36 | | 25,785.36 DR |
| 30/06/2022 | Closing Balance | | | | 25,785.36 DR |
| Telstra Corporation Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | | 21,666.50 | 21,666.50 CR |
| 30/06/2022 | Closing Balance | | | | 21,666.50 CR |
| United Malt Group Limited - Ordinary Fully Paid Deferred Settlement | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | 9,239.56 | | 9,239.56 DR |
| 30/06/2022 | Closing Balance | | | | 9,239.56 DR |
| Veris Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | 341.00 | | 341.00 DR |
| 30/06/2022 | Closing Balance | | | | 341.00 DR |
| Westpac Banking Corporation | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | 23,213.12 | | 23,213.12 DR |
| 30/06/2022 | Closing Balance | | | | 23,213.12 DR |
| Whitehaven Coal Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | | 27,405.00 | 27,405.00 CR |
| 30/06/2022 | Closing Balance | | | | 27,405.00 CR |

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General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

| Date | Description | Quantity | Debits | Credits | Balance |
|--|---|----------|----------|----------|-------------|
| Expenses | | | | | |
| Decrease in Market Value - Shares in Listed Companies - Foreign | | | | | |
| IGas Energy PLC | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | | 2.72 | 2.72 CR |
| 30/06/2022 | Closing Balance | | | | 2.72 CR |
| Decrease in Market Value - Shares in Unlisted Companies | | | | | |
| Logan Community Financial Services Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | 400.00 | | 400.00 DR |
| 30/06/2022 | Closing Balance | | | | 400.00 DR |
| Income Tax | | | | | |
| Income Tax Expense | | | | | |
| Income Tax Expense | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Fund Income Tax | | 4,135.05 | | 4,135.05 DR |
| 30/06/2022 | Closing Balance | | | | 4,135.05 DR |
| Imputation Credits - Shares in Listed Companies | | | | | |
| Graincorp Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 22/07/2021 | GNC AUD 0.08 FRANKED, 30% CTR | | | 261.81 | 261.81 CR |
| 09/12/2021 | GNC AUD 0.1 FRANKED, 30% CTR | | | 327.26 | 589.07 CR |
| 30/06/2022 | Closing Balance | | | | 589.07 CR |
| OZ Minerals Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 07/09/2021 | OZL AUD 0.08 SPEC, 0.16 FRANKED, 30% CTR, DRP 1.5% | | | 374.61 | 374.61 CR |
| 11/03/2022 | OZL AUD 0.18 FRANKED, 30% CTR, DRP 1.5% DISC | | | 421.43 | 796.04 CR |
| 30/06/2022 | Closing Balance | | | | 796.04 CR |
| Telstra Corporation Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 23/09/2021 | TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP | | | 342.86 | 342.86 CR |
| 23/09/2021 | TLS FNL DIV 001264270703 | | | 36.34 | 379.20 CR |
| 01/04/2022 | TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D | | | 36.34 | 415.54 CR |
| 30/06/2022 | Closing Balance | | | | 415.54 CR |
| Westpac Banking Corporation | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 21/12/2021 | WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC | | | 2,017.80 | 2,017.80 CR |
| 30/06/2022 | Closing Balance | | | | 2,017.80 CR |
| Imputation Credits - Shares in Unlisted Companies | | | | | |
| Logan Community Financial Services Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 09/12/2021 | Logan CFSL div 843000100028068647 | | | 83.33 | 83.33 CR |
| 30/06/2022 | Closing Balance | | | | 83.33 CR |

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General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-----------------------------------|---------------|-----------|-----------|---------------|
| Assets | | | | | |
| Investments - Aic Mines Limited | | | | | |
| 01/07/2021 | Opening Balance | 2,500.00000 | | | 675.00 DR |
| 20/01/2022 | S A1M 2500 @ 0.620000 | -2,500.00000 | | 8,399.95 | 7,724.95 CR |
| 30/06/2022 | Market Value Adjustment | | 7,724.95 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Investments - American Rare Earths Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00000 | | | 0.00 |
| 20/01/2022 | B ARR 50000 @ 0.498694 | 50,000.00000 | 24,964.12 | | 24,964.12 DR |
| 30/06/2022 | Market Value Adjustment | | | 12,214.12 | 12,750.00 DR |
| 30/06/2022 | Closing Balance | 50,000.00000 | | | 12,750.00 DR |
| Investments - Anz Bank Limited | | | | | |
| 01/07/2021 | Opening Balance | 6,219.00000 | | | 175,064.85 DR |
| 01/07/2021 | Bonus Option Plan | 156.00000 | | | 175,064.85 DR |
| 16/12/2021 | Bonus Option Plan | 165.00000 | | | 175,064.85 DR |
| 30/06/2022 | Market Value Adjustment | | | 30,988.65 | 144,076.20 DR |
| 30/06/2022 | Closing Balance | 6,540.00000 | | | 144,076.20 DR |
| Investments - Auscann Group Holdings Ltd | | | | | |
| 01/07/2021 | Opening Balance | 10,000.00000 | | | 990.00 DR |
| 30/06/2022 | Market Value Adjustment | | | 620.00 | 370.00 DR |
| 30/06/2022 | Closing Balance | 10,000.00000 | | | 370.00 DR |
| Investments - Avita Medical Ltd | | | | | |
| 01/07/2021 | Opening Balance | 1,000.00000 | | | 5,230.00 DR |
| 30/06/2022 | Market Value Adjustment | | | 3,840.00 | 1,390.00 DR |
| 30/06/2022 | Closing Balance | 1,000.00000 | | | 1,390.00 DR |
| Investments - AVZ Minerals Limited | | | | | |
| 01/07/2021 | Opening Balance | 50,000.00000 | | | 8,000.00 DR |
| 30/06/2022 | Market Value Adjustment | | 31,000.00 | | 39,000.00 DR |
| 30/06/2022 | Closing Balance | 50,000.00000 | | | 39,000.00 DR |
| Investments - Brainchip Holdings Ltd | | | | | |
| 01/07/2021 | Opening Balance | 100,000.00000 | | | 49,000.00 DR |
| 30/06/2022 | Market Value Adjustment | | 31,000.00 | | 80,000.00 DR |
| 30/06/2022 | Closing Balance | 100,000.00000 | | | 80,000.00 DR |
| Investments - Calima Energy Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00000 | | | 0.00 |
| 11/08/2021 | B CE1 100000 @ 0.010000 | 100,000.00000 | 1,026.95 | | 1,026.95 DR |
| 03/09/2021 | 1 for 20 consolidation of CE1 | -95,000.00000 | | | 1,026.95 DR |
| 30/06/2022 | Market Value Adjustment | | | 176.95 | 850.00 DR |
| 30/06/2022 | Closing Balance | 5,000.00000 | | | 850.00 DR |
| Investments - Cardno Limited | | | | | |
| 01/07/2021 | Opening Balance | 10,000.00000 | | | 9,700.00 DR |
| 22/12/2021 | Capital Return: 92 cents per unit | | | 9,200.00 | 500.00 DR |
| 29/12/2021 | 1 for 10 consolidation of CDD | -9,000.00000 | | | 500.00 DR |
| 30/06/2022 | Market Value Adjustment | | 1,110.00 | | 1,610.00 DR |
| 30/06/2022 | Closing Balance | 1,000.00000 | | | 1,610.00 DR |

THE WESTCOTT SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--|---------------|-----------|------------|---------------|
| Assets | | | | | |
| Investments - Chalice Mining Limited | | | | | |
| 01/07/2021 | Opening Balance | 40,000.00000 | | | 296,800.00 DR |
| 30/06/2022 | Market Value Adjustment | | | 145,600.00 | 151,200.00 DR |
| 30/06/2022 | Closing Balance | 40,000.00000 | | | 151,200.00 DR |
| Investments - Chalice Mining Limited - Ent To Shares In Falcon Metals Ltd | | | | | |
| 01/07/2021 | Opening Balance | 0.00000 | | | 0.00 |
| 09/12/2021 | 1:3.034 DIST OF ORD SHS IN FALCON METALS LTD | 6,591.00000 | | | 0.00 CR |
| 09/12/2021 | 1:3.034 DIST OF ORD SHS IN FALCON METALS LTD | 6,592.00000 | | | 0.00 CR |
| 09/12/2021 | CHNXE/FAL Code Change | -13,183.00000 | | | 0.00 CR |
| 30/06/2022 | Closing Balance | 0.00000 | | | 0.00 |
| Investments - Elixinol Global Limited | | | | | |
| 01/07/2021 | Opening Balance | 5,000.00000 | | | 525.00 DR |
| 30/06/2022 | Market Value Adjustment | | | 425.00 | 100.00 DR |
| 30/06/2022 | Closing Balance | 5,000.00000 | | | 100.00 DR |
| Investments - Falcon Metals Ltd | | | | | |
| 01/07/2021 | Opening Balance | 0.00000 | | | 0.00 |
| 09/12/2021 | CHNXE/FAL Code Change | 6,592.00000 | | | 0.00 CR |
| 09/12/2021 | CHNXE/FAL Code Change | 6,591.00000 | | | 0.00 CR |
| 30/06/2022 | Market Value Adjustment | | 2,504.77 | | 2,504.77 DR |
| 30/06/2022 | Closing Balance | 13,183.00000 | | | 2,504.77 DR |
| Investments - Graincorp Limited | | | | | |
| 01/07/2021 | Opening Balance | 7,636.00000 | | | 39,401.76 DR |
| 30/06/2022 | Market Value Adjustment | | 33,216.60 | | 72,618.36 DR |
| 30/06/2022 | Closing Balance | 7,636.00000 | | | 72,618.36 DR |
| Investments - Intega Group Limited - Ordinary Fully Paid Deferred Settlement | | | | | |
| 01/07/2021 | Opening Balance | 10,000.00000 | | | 5,500.00 DR |
| 17/12/2021 | INTEGA GROUP LTD SCH21/00800535 | -10,000.00000 | | 42,196.89 | 36,696.89 CR |
| 30/06/2022 | Market Value Adjustment | | 36,696.89 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Investments - Mesoblast Limited | | | | | |
| 01/07/2021 | Opening Balance | 10,000.00000 | | | 19,800.00 DR |
| 20/01/2022 | S MSB 10000 @ 1.255000 | -10,000.00000 | | 18,526.95 | 1,273.05 DR |
| 30/06/2022 | Market Value Adjustment | | | 1,273.05 | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Investments - Nico Resources Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00000 | | | 0.00 |
| 20/01/2022 | B NC1 70000 @ 0.560000 | 70,000.00000 | 39,245.12 | | 39,245.12 DR |
| 30/06/2022 | Market Value Adjustment | | 11,854.88 | | 51,100.00 DR |
| 30/06/2022 | Closing Balance | 70,000.00000 | | | 51,100.00 DR |
| Investments - OZ Minerals Limited | | | | | |
| 01/07/2021 | Opening Balance | 5,463.00000 | | | 122,808.24 DR |
| 30/06/2022 | Market Value Adjustment | | | 25,785.36 | 97,022.88 DR |
| 30/06/2022 | Closing Balance | 5,463.00000 | | | 97,022.88 DR |

THE WESTCOTT SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--|---------------|-----------|------------|-----------------|
| Assets | | | | | |
| Investments - Telstra Corporation Limited | | | | | |
| 01/07/2021 | Opening Balance | 11,060.00000 | | | 41,585.60 DR |
| 20/01/2022 | S TLS 10000 @ 4.135000 | -10,000.00000 | | 59,171.10 | 17,585.50 CR |
| 30/06/2022 | Market Value Adjustment | | 21,666.50 | | 4,081.00 DR |
| 30/06/2022 | Closing Balance | 1,060.00000 | | | 4,081.00 DR |
| Investments - United Malt Group Limited - Ordinary Fully Paid Deferred Settlement | | | | | |
| 01/07/2021 | Opening Balance | 7,636.00000 | | | 34,209.28 DR |
| 30/06/2022 | Market Value Adjustment | | | 9,239.56 | 24,969.72 DR |
| 30/06/2022 | Closing Balance | 7,636.00000 | | | 24,969.72 DR |
| Investments - Veris Limited | | | | | |
| 01/07/2021 | Opening Balance | 31,000.00000 | | | 2,294.00 DR |
| 30/06/2022 | Market Value Adjustment | | | 341.00 | 1,953.00 DR |
| 30/06/2022 | Closing Balance | 31,000.00000 | | | 1,953.00 DR |
| Investments - Westpac Banking Corporation | | | | | |
| 01/07/2021 | Opening Balance | 7,847.00000 | | | 202,531.07 DR |
| 21/12/2021 | WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC | 211.00000 | 4,713.74 | | 207,244.81 DR |
| 20/01/2022 | S WBC 8058 @ 21.060000 | -8,058.00000 | | 184,031.69 | 23,213.12 DR |
| 30/06/2022 | Market Value Adjustment | | | 23,213.12 | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Investments - Whitehaven Coal Limited | | | | | |
| 01/07/2021 | Opening Balance | 9,450.00000 | | | 18,333.00 DR |
| 30/06/2022 | Market Value Adjustment | | 27,405.00 | | 45,738.00 DR |
| 30/06/2022 | Closing Balance | 9,450.00000 | | | 45,738.00 DR |
| Investments - IGas Energy PLC | | | | | |
| 01/07/2021 | Opening Balance | 10.00000 | | | 3.28 DR |
| 30/06/2022 | Market Value Adjustment | | 2.72 | | 6.00 DR |
| 30/06/2022 | Closing Balance | 10.00000 | | | 6.00 DR |
| Investments - Logan Community Financial Services Limited | | | | | |
| 01/07/2021 | Opening Balance | 5,000.00000 | | | 2,900.00 DR |
| 30/06/2022 | Market Value Adjustment | | | 400.00 | 2,500.00 DR |
| 30/06/2022 | Closing Balance | 5,000.00000 | | | 2,500.00 DR |
| Cash At Bank - Westpac A/c 124105 | | | | | |
| 01/07/2021 | Opening Balance | | | | 1,271,551.97 DR |
| 01/07/2021 | TRANSACTION FEE | | | 1.50 | 1,271,550.47 DR |
| 22/07/2021 | GNC ITM DIV 001262508517 | | 610.88 | | 1,272,161.35 DR |
| 26/07/2021 | ClickSuper p_vu_cc_9906207675 | | 2,335.90 | | 1,274,497.25 DR |
| 02/08/2021 | TRANSACTION FEE | | | 1.00 | 1,274,496.25 DR |
| 13/08/2021 | WESTPAC SECURITI B CE1 36503987-00 | | | 1,026.95 | 1,273,469.30 DR |
| 01/09/2021 | TRANSACTION FEE | | | 0.50 | 1,273,468.80 DR |
| 07/09/2021 | OZL DIV 001263826511 | | 874.08 | | 1,274,342.88 DR |
| 16/09/2021 | CARDNO LIMITED 21AUF/00800900 | | 212.00 | | 1,274,554.88 DR |
| 23/09/2021 | TLS FNL DIV 001264270702 | | 800.00 | | 1,275,354.88 DR |
| 23/09/2021 | TLS FNL DIV 001264270703 | | 84.80 | | 1,275,439.68 DR |
| 30/09/2021 | INTEGA GROUP LTD AUF21/00800771 | | 75.00 | | 1,275,514.68 DR |
| 01/10/2021 | TRANSACTION FEE | | | 2.50 | 1,275,512.18 DR |
| 26/10/2021 | ClickSuper p_vu_cc_9906288701 | | 2,797.66 | | 1,278,309.84 DR |
| 01/11/2021 | TRANSACTION FEE | | | 0.50 | 1,278,309.34 DR |
| 09/12/2021 | GNC FNL DIV 001269993659 | | 763.60 | | 1,279,072.94 DR |
| 09/12/2021 | Logan CFSL div 843000100028068647 | | 250.00 | | 1,279,322.94 DR |
| 17/12/2021 | INTEGA GROUP LTD SCH21/00800535 | | 9,000.00 | | 1,288,322.94 DR |
| 17/12/2021 | UMG DIV 001270123806 | | 142.26 | | 1,288,465.20 DR |

THE WESTCOTT SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

| Date | Description | Quantity | Debits | Credits | Balance | |
|---|--|------------------------|------------|-----------|---------------------|-----------|
| Assets | | | | | | |
| Cash At Bank - Westpac A/c 124105 | | | | | | |
| 22/12/2021 | CARDNO LIMITED | AUD21/00800787 | 12,221.00 | | 1,300,686.20 | DR |
| 04/01/2022 | TRANSACTION FEE | | | 2.50 | 1,300,683.70 | DR |
| 24/01/2022 | WESTPAC SECURITI | S A1M 37716339-00 | 1,523.05 | | 1,302,206.75 | DR |
| 24/01/2022 | WESTPAC SECURITI | S MSB 37721406-00 | 12,523.05 | | 1,314,729.80 | DR |
| 24/01/2022 | WESTPAC SECURITI | S TLS 37716485-00 | 41,302.51 | | 1,356,032.31 | DR |
| 24/01/2022 | WESTPAC SECURITI | S WBC 37716299-00 | 105,303.57 | | 1,461,335.88 | DR |
| 27/01/2022 | ClickSuper | p_vu_cc_9906370848 | 3,846.12 | | 1,465,182.00 | DR |
| 01/02/2022 | TRANSACTION FEE | | | 2.50 | 1,465,179.50 | DR |
| 11/03/2022 | OZL DIV | 001272749508 | 983.34 | | 1,466,162.84 | DR |
| 11/03/2022 | WHC DIVIDEND | MAR22/00800927 | 401.00 | | 1,466,563.84 | DR |
| 01/04/2022 | TLS ITM DIV | 001274214481 | 84.80 | | 1,466,648.64 | DR |
| 01/04/2022 | TRANSACTION FEE | | | 1.00 | 1,466,647.64 | DR |
| 11/04/2022 | Virtu Super Pty Ltd | WES05S inv11236 WES05S | | 3,091.00 | 1,463,556.64 | DR |
| 28/04/2022 | ClickSuper | p_vu_cc_9906452088 | 2,097.84 | | 1,465,654.48 | DR |
| 02/05/2022 | TRANSACTION FEE | | | 1.00 | 1,465,653.48 | DR |
| 14/06/2022 | BPAY TAX OFFICE | income tax 551 sup | | 53,415.05 | 1,412,238.43 | DR |
| 17/06/2022 | UMG DIV | 001278229541 | 61.54 | | 1,412,299.97 | DR |
| 30/06/2022 | Closing Balance | | | | 1,412,299.97 | DR |
| Other Assets - Unsettled Trades | | | | | | |
| Acquisitions - Shares in Listed Companies | | | | | | |
| American Rare Earths Limited | | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 | |
| 20/01/2022 | B ARR 50000 @ 0.498694 | | | 24,964.12 | 24,964.12 | CR |
| 24/01/2022 | B ARR 50000 @ 0.498694 | | 24,964.12 | | 0.00 | CR |
| 30/06/2022 | Closing Balance | | | | 0.00 | |
| Calima Energy Limited | | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 | |
| 11/08/2021 | B CE1 100000 @ 0.010000 | | | 1,026.95 | 1,026.95 | CR |
| 13/08/2021 | B CE1 100000 @ 0.010000 | | 1,026.95 | | 0.00 | CR |
| 30/06/2022 | Closing Balance | | | | 0.00 | |
| Nico Resources Limited | | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 | |
| 20/01/2022 | B NC1 70000 @ 0.560000 | | | 39,245.12 | 39,245.12 | CR |
| 24/01/2022 | B NC1 70000 @ 0.560000 | | 39,245.12 | | 0.00 | CR |
| 30/06/2022 | Closing Balance | | | | 0.00 | |
| Westpac Banking Corporation | | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 | |
| 21/12/2021 | WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC | | | 4,708.20 | 4,708.20 | CR |
| 21/12/2021 | WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC | | 4,708.20 | | 0.00 | CR |
| 30/06/2022 | Closing Balance | | | | 0.00 | |
| Disposals - Shares in Listed Companies | | | | | | |
| Aic Mines Limited | | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 | |
| 20/01/2022 | S A1M 2500 @ 0.620000 | | 1,523.05 | | 1,523.05 | DR |
| 24/01/2022 | S A1M 2500 @ 0.620000 | | | 1,523.05 | 0.00 | CR |
| 30/06/2022 | Closing Balance | | | | 0.00 | |
| Intega Group Limited - Ordinary Fully Paid Deferred Settlement | | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 | |
| 17/12/2021 | INTEGA GROUP LTD | SCH21/00800535 | | 9,000.00 | 9,000.00 | CR |
| 17/12/2021 | INTEGA GROUP LTD | SCH21/00800535 | 9,000.00 | | 0.00 | CR |
| 30/06/2022 | Closing Balance | | | | 0.00 | |

THE WESTCOTT SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--|----------|------------|------------|---------------|
| Assets | | | | | |
| Mesoblast Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 20/01/2022 | S MSB 10000 @ 1.255000 | | 12,523.05 | | 12,523.05 DR |
| 24/01/2022 | S MSB 10000 @ 1.255000 | | | 12,523.05 | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Telstra Corporation Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 20/01/2022 | S TLS 10000 @ 4.135000 | | 41,302.51 | | 41,302.51 DR |
| 24/01/2022 | S TLS 10000 @ 4.135000 | | | 41,302.51 | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Westpac Banking Corporation | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 20/01/2022 | S WBC 8058 @ 21.060000 | | 169,512.81 | | 169,512.81 DR |
| 24/01/2022 | S WBC 8058 @ 21.060000 | | | 169,512.81 | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Other Assets - DRP Residual | | | | | |
| Westpac Banking Corporation | | | | | |
| 01/07/2021 | Opening Balance | | | | 16.19 DR |
| 21/12/2021 | WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC | | | 5.54 | 10.65 DR |
| 30/06/2022 | Closing Balance | | | | 10.65 DR |
| Other Assets - Receivables | | | | | |
| Investment Income Receivable - Dividends - Shares in Listed Companies | | | | | |
| Cardno Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 16/09/2021 | CDD AUD UNFRANKED, 0.04 CFI | | | 212.00 | 212.00 CR |
| 16/09/2021 | CDD AUD UNFRANKED, 0.04 CFI | | 212.00 | | 0.00 CR |
| 22/12/2021 | CDD AUD 0.57 SPEC, UNFRANKED, 0.4 CFI | | | 3,021.00 | 3,021.00 CR |
| 22/12/2021 | CDD AUD 0.57 SPEC, UNFRANKED, 0.4 CFI | | 3,021.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Graincorp Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 22/07/2021 | GNC AUD 0.08 FRANKED, 30% CTR | | | 610.88 | 610.88 CR |
| 22/07/2021 | GNC AUD 0.08 FRANKED, 30% CTR | | 610.88 | | 0.00 CR |
| 09/12/2021 | GNC AUD 0.1 FRANKED, 30% CTR | | | 763.60 | 763.60 CR |
| 09/12/2021 | GNC AUD 0.1 FRANKED, 30% CTR | | 763.60 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Intega Group Limited - Ordinary Fully Paid Deferred Settlement | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/09/2021 | ITG AUD UNFRANKED, NIL CFI | | | 75.00 | 75.00 CR |
| 30/09/2021 | ITG AUD UNFRANKED, NIL CFI | | 75.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| OZ Minerals Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 07/09/2021 | OZL AUD 0.08 SPEC, 0.16 FRANKED, 30% CTR, DRP 1.5% | | | 874.08 | 874.08 CR |
| 07/09/2021 | OZL AUD 0.08 SPEC, 0.16 FRANKED, 30% CTR, DRP 1.5% | | 874.08 | | 0.00 CR |
| 11/03/2022 | OZL AUD 0.18 FRANKED, 30% CTR, DRP 1.5% DISC | | | 983.34 | 983.34 CR |
| 11/03/2022 | OZL AUD 0.18 FRANKED, 30% CTR, DRP 1.5% DISC | | 983.34 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |

THE WESTCOTT SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

| Date | Description | Quantity | Debits | Credits | Balance |
|--|---|----------|----------|----------|-------------|
| Assets | | | | | |
| Telstra Corporation Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 23/09/2021 | TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP | | | 800.00 | 800.00 CR |
| 23/09/2021 | TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP | | 800.00 | | 0.00 CR |
| 23/09/2021 | TLS FNL DIV 001264270703 | | | 84.80 | 84.80 CR |
| 23/09/2021 | TLS FNL DIV 001264270703 | | 84.80 | | 0.00 CR |
| 01/04/2022 | TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D | | | 84.80 | 84.80 CR |
| 01/04/2022 | TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D | | 84.80 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| United Malt Group Limited - Ordinary Fully Paid Deferred Settlement | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 17/12/2021 | UMG AUD UNFRANKED, NIL CFI | | | 142.26 | 142.26 CR |
| 17/12/2021 | UMG AUD UNFRANKED, NIL CFI | | 142.26 | | 0.00 CR |
| 17/06/2022 | UMG AUD UNFRANKED, 0.015 CFI | | | 61.54 | 61.54 CR |
| 17/06/2022 | UMG AUD UNFRANKED, 0.015 CFI | | 61.54 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Westpac Banking Corporation | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 21/12/2021 | WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC | | | 4,708.20 | 4,708.20 CR |
| 21/12/2021 | WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC | | 4,708.20 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Whitehaven Coal Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 11/03/2022 | WHC AUD UNFRANKED, NIL CFI | | | 401.00 | 401.00 CR |
| 11/03/2022 | WHC AUD UNFRANKED, NIL CFI | | 401.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Investment Income Receivable - Dividends - Shares in Unlisted Companies | | | | | |
| Logan Community Financial Services Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 09/12/2021 | Logan CFSL div 843000100028068647 | | | 250.00 | 250.00 CR |
| 09/12/2021 | Logan CFSL div 843000100028068647 | | 250.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Member Income Receivable - Contributions | | | | | |
| Mr Gregory Westcott | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 26/07/2021 | ClickSuper p_vu_cc_9906207675 | | 1,167.95 | | 1,167.95 DR |
| 26/07/2021 | Contribution Received | | | 1,167.95 | 0.00 CR |
| 26/10/2021 | ClickSuper p_vu_cc_9906288701 | | 1,398.83 | | 1,398.83 DR |
| 26/10/2021 | Contribution Received | | | 1,398.83 | 0.00 CR |
| 27/01/2022 | ClickSuper p_vu_cc_9906370848 | | 1,923.06 | | 1,923.06 DR |
| 27/01/2022 | Contribution Received | | | 1,923.06 | 0.00 CR |
| 28/04/2022 | ClickSuper p_vu_cc_9906452088 | | 1,048.92 | | 1,048.92 DR |
| 28/04/2022 | Contribution Received | | | 1,048.92 | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Mrs Vicky Westcott | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 26/07/2021 | ClickSuper p_vu_cc_9906207675 | | 1,167.95 | | 1,167.95 DR |
| 26/07/2021 | Contribution Received | | | 1,167.95 | 0.00 CR |
| 26/10/2021 | ClickSuper p_vu_cc_9906288701 | | 1,398.83 | | 1,398.83 DR |
| 26/10/2021 | Contribution Received | | | 1,398.83 | 0.00 CR |
| 27/01/2022 | ClickSuper p_vu_cc_9906370848 | | 1,923.06 | | 1,923.06 DR |
| 27/01/2022 | Contribution Received | | | 1,923.06 | 0.00 CR |
| 28/04/2022 | ClickSuper p_vu_cc_9906452088 | | 1,048.92 | | 1,048.92 DR |
| 28/04/2022 | Contribution Received | | | 1,048.92 | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |

THE WESTCOTT SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

| Date | Description | Quantity | Debits | Credits | Balance |
|--|---------------------------------------|----------|-----------|-----------|--------------|
| Assets | | | | | |
| Capital Return Receivable - Shares in Listed Companies | | | | | |
| Cardno Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 22/12/2021 | Capital Return: 92 cents per unit | | | 9,200.00 | 9,200.00 CR |
| 22/12/2021 | Capital Return: 92 cents per unit | | 9,200.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Other Assets - Current Tax Assets | | | | | |
| Income Tax Payable | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 01/07/2021 | Fund Tax Finalisation | | | 53,156.05 | 53,156.05 CR |
| 14/06/2022 | BPAY TAX OFFICE income tax 551 sup | | 53,156.05 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Provision for Income Tax | | | | | |
| 01/07/2021 | Opening Balance | | | | 76,044.75 CR |
| 01/07/2021 | Fund Tax Finalisation | | 76,044.75 | | 0.00 CR |
| 30/06/2022 | Tax Effect Of Income | | | 4,135.05 | 4,135.05 CR |
| 30/06/2022 | Closing Balance | | | | 4,135.05 CR |
| Withholding Credits - Shares in Listed Companies | | | | | |
| Cardno Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 28.00 DR |
| 01/07/2021 | Fund Tax Finalisation | | | 28.00 | 0.00 CR |
| 16/09/2021 | CDD AUD UNFRANKED, 0.04 CFI | | 188.00 | | 188.00 DR |
| 22/12/2021 | CDD AUD 0.57 SPEC, UNFRANKED, 0.4 CFI | | 2,679.00 | | 2,867.00 DR |
| 30/06/2022 | Closing Balance | | | | 2,867.00 DR |
| Intega Group Limited - Ordinary Fully Paid Deferred Settlement | | | | | |
| 01/07/2021 | Opening Balance | | | | 47.00 DR |
| 01/07/2021 | Fund Tax Finalisation | | | 47.00 | 0.00 CR |
| 30/09/2021 | ITG AUD UNFRANKED, NIL CFI | | 65.00 | | 65.00 DR |
| 30/06/2022 | Closing Balance | | | | 65.00 DR |
| United Malt Group Limited - Ordinary Fully Paid Deferred Settlement | | | | | |
| 01/07/2021 | Opening Balance | | | | 210.00 DR |
| 01/07/2021 | Fund Tax Finalisation | | | 210.00 | 0.00 CR |
| 17/12/2021 | UMG AUD UNFRANKED, NIL CFI | | 125.00 | | 125.00 DR |
| 17/06/2022 | UMG AUD UNFRANKED, 0.015 CFI | | 53.00 | | 178.00 DR |
| 30/06/2022 | Closing Balance | | | | 178.00 DR |
| Whitehaven Coal Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 11/03/2022 | WHC AUD UNFRANKED, NIL CFI | | 355.00 | | 355.00 DR |
| 30/06/2022 | Closing Balance | | | | 355.00 DR |
| Franking Credits - Shares in Listed Companies | | | | | |
| BHP Group Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 17,707.79 DR |
| 01/07/2021 | Fund Tax Finalisation | | | 17,707.79 | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Cardno Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 38.57 DR |
| 01/07/2021 | Fund Tax Finalisation | | | 38.57 | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |

THE WESTCOTT SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

| Date | Description | Quantity | Debits | Credits | Balance |
|--|---|----------|----------|----------|-------------|
| Assets | | | | | |
| Graincorp Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 229.08 DR |
| 01/07/2021 | Fund Tax Finalisation | | | 229.08 | 0.00 CR |
| 22/07/2021 | GNC AUD 0.08 FRANKED, 30% CTR | | 261.81 | | 261.81 DR |
| 09/12/2021 | GNC AUD 0.1 FRANKED, 30% CTR | | 327.26 | | 589.07 DR |
| 30/06/2022 | Closing Balance | | | | 589.07 DR |
| OZ Minerals Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 585.32 DR |
| 01/07/2021 | Fund Tax Finalisation | | | 585.32 | 0.00 CR |
| 07/09/2021 | OZL AUD 0.08 SPEC, 0.16 FRANKED, 30% CTR, DRP 1.5% | | 374.61 | | 374.61 DR |
| 11/03/2022 | OZL AUD 0.18 FRANKED, 30% CTR, DRP 1.5% DISC | | 421.43 | | 796.04 DR |
| 30/06/2022 | Closing Balance | | | | 796.04 DR |
| South32 Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 272.37 DR |
| 01/07/2021 | Fund Tax Finalisation | | | 272.37 | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Telstra Corporation Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 758.40 DR |
| 01/07/2021 | Fund Tax Finalisation | | | 758.40 | 0.00 CR |
| 23/09/2021 | TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP | | 342.86 | | 342.86 DR |
| 23/09/2021 | TLS FNL DIV 001264270703 | | 36.34 | | 379.20 DR |
| 01/04/2022 | TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D | | 36.34 | | 415.54 DR |
| 30/06/2022 | Closing Balance | | | | 415.54 DR |
| Westpac Banking Corporation | | | | | |
| 01/07/2021 | Opening Balance | | | | 2,912.03 DR |
| 01/07/2021 | Fund Tax Finalisation | | | 2,912.03 | 0.00 CR |
| 21/12/2021 | WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC | | 2,017.80 | | 2,017.80 DR |
| 30/06/2022 | Closing Balance | | | | 2,017.80 DR |
| Franking Credits - Shares in Unlisted Companies | | | | | |
| Logan Community Financial Services Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 100.14 DR |
| 01/07/2021 | Fund Tax Finalisation | | | 100.14 | 0.00 CR |
| 09/12/2021 | Logan CFSL div 843000100028068647 | | 83.33 | | 83.33 DR |
| 30/06/2022 | Closing Balance | | | | 83.33 DR |
| Liabilities | | | | | |
| Other Creditors and Accruals | | | | | |
| Accountancy Fee | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 26/08/2021 | Altus Partners Pty Ltd annual company tax | | | 308.00 | 308.00 CR |
| 11/04/2022 | Virtu Super Pty Ltd WES05S inv11236 WES05S | | | 2,541.00 | 2,849.00 CR |
| 11/04/2022 | Virtu Super Pty Ltd WES05S inv11236 WES05S | | 2,541.00 | | 308.00 CR |
| 30/06/2022 | Closing Balance | | | | 308.00 CR |
| ASIC Annual Lodgement Fee | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 26/08/2021 | Fund General Expense | | | 276.00 | 276.00 CR |
| 30/06/2022 | Closing Balance | | | | 276.00 CR |

THE WESTCOTT SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

| Date | Description | Quantity | Debits | Credits | Balance |
|---------------------------------|--|----------|-----------|-----------|--------------|
| Liabilities | | | | | |
| Auditor Fee | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 11/04/2022 | Virtu Super Pty Ltd WES05S inv11236 WES05S | | | 550.00 | 550.00 CR |
| 11/04/2022 | Virtu Super Pty Ltd WES05S inv11236 WES05S | | 550.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Bank Fees - Cash At Bank | | | | | |
| Westpac A/c 124105 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 01/07/2021 | TRANSACTION FEE | | | 1.50 | 1.50 CR |
| 01/07/2021 | TRANSACTION FEE | | 1.50 | | 0.00 CR |
| 02/08/2021 | TRANSACTION FEE | | | 1.00 | 1.00 CR |
| 02/08/2021 | TRANSACTION FEE | | 1.00 | | 0.00 CR |
| 01/09/2021 | TRANSACTION FEE | | | 0.50 | 0.50 CR |
| 01/09/2021 | TRANSACTION FEE | | 0.50 | | 0.00 CR |
| 01/10/2021 | TRANSACTION FEE | | | 2.50 | 2.50 CR |
| 01/10/2021 | TRANSACTION FEE | | 2.50 | | 0.00 CR |
| 01/11/2021 | TRANSACTION FEE | | | 0.50 | 0.50 CR |
| 01/11/2021 | TRANSACTION FEE | | 0.50 | | 0.00 CR |
| 04/01/2022 | TRANSACTION FEE | | | 2.50 | 2.50 CR |
| 04/01/2022 | TRANSACTION FEE | | 2.50 | | 0.00 CR |
| 01/02/2022 | TRANSACTION FEE | | | 2.50 | 2.50 CR |
| 01/02/2022 | TRANSACTION FEE | | 2.50 | | 0.00 CR |
| 01/04/2022 | TRANSACTION FEE | | | 1.00 | 1.00 CR |
| 01/04/2022 | TRANSACTION FEE | | 1.00 | | 0.00 CR |
| 02/05/2022 | TRANSACTION FEE | | | 1.00 | 1.00 CR |
| 02/05/2022 | TRANSACTION FEE | | 1.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Income Tax Suspense | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 14/06/2022 | BPAY TAX OFFICE income tax 551 sup | | | 53,415.05 | 53,415.05 CR |
| 14/06/2022 | BPAY TAX OFFICE income tax 551 sup | | 53,415.05 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Fund Suspense | | | | | |
| Westpac A/c 124105 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 01/07/2021 | TRANSACTION FEE | | | 1.50 | 1.50 CR |
| 01/07/2021 | TRANSACTION FEE | | 1.50 | | 0.00 CR |
| 22/07/2021 | GNC ITM DIV 001262508517 | | | 610.88 | 610.88 CR |
| 22/07/2021 | GNC ITM DIV 001262508517 | | 610.88 | | 0.00 CR |
| 26/07/2021 | ClickSuper p_vu_cc_9906207675 | | | 2,335.90 | 2,335.90 CR |
| 26/07/2021 | ClickSuper p_vu_cc_9906207675 | | 1,167.95 | | 1,167.95 CR |
| 26/07/2021 | ClickSuper p_vu_cc_9906207675 | | 1,167.95 | | 0.00 CR |
| 02/08/2021 | TRANSACTION FEE | | | 1.00 | 1.00 CR |
| 02/08/2021 | TRANSACTION FEE | | 1.00 | | 0.00 CR |
| 13/08/2021 | WESTPAC SECURITI B CE1 36503987-00 | | | 1,026.95 | 1,026.95 CR |
| 13/08/2021 | WESTPAC SECURITI B CE1 36503987-00 | | 1,026.95 | | 0.00 CR |
| 01/09/2021 | TRANSACTION FEE | | | 0.50 | 0.50 CR |
| 01/09/2021 | TRANSACTION FEE | | 0.50 | | 0.00 CR |
| 07/09/2021 | OZL DIV 001263826511 | | | 874.08 | 874.08 CR |
| 07/09/2021 | OZL DIV 001263826511 | | 874.08 | | 0.00 CR |
| 16/09/2021 | CARDNO LIMITED 21AUF/00800900 | | | 212.00 | 212.00 CR |
| 16/09/2021 | CARDNO LIMITED 21AUF/00800900 | | 212.00 | | 0.00 CR |
| 23/09/2021 | TLS FNL DIV 001264270702 | | | 800.00 | 800.00 CR |
| 23/09/2021 | TLS FNL DIV 001264270702 | | 800.00 | | 0.00 CR |
| 23/09/2021 | TLS FNL DIV 001264270703 | | | 84.80 | 84.80 CR |
| 23/09/2021 | TLS FNL DIV 001264270703 | | 84.80 | | 0.00 CR |
| 30/09/2021 | INTEGA GROUP LTD AUF21/00800771 | | | 75.00 | 75.00 CR |

THE WESTCOTT SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

| Date | Description | Quantity | Debits | Credits | Balance |
|--------------------|--|----------|------------|------------|---------------|
| Liabilities | | | | | |
| 30/09/2021 | INTEGA GROUP LTD AUF21/00800771 | | 75.00 | | 0.00 CR |
| 01/10/2021 | TRANSACTION FEE | | | 2.50 | 2.50 CR |
| 01/10/2021 | TRANSACTION FEE | | 2.50 | | 0.00 CR |
| 26/10/2021 | ClickSuper p_vu_cc_9906288701 | | | 2,797.66 | 2,797.66 CR |
| 26/10/2021 | ClickSuper p_vu_cc_9906288701 | | 1,398.83 | | 1,398.83 CR |
| 26/10/2021 | ClickSuper p_vu_cc_9906288701 | | 1,398.83 | | 0.00 CR |
| 01/11/2021 | TRANSACTION FEE | | | 0.50 | 0.50 CR |
| 01/11/2021 | TRANSACTION FEE | | 0.50 | | 0.00 CR |
| 09/12/2021 | GNC FNL DIV 001269993659 | | | 763.60 | 763.60 CR |
| 09/12/2021 | GNC FNL DIV 001269993659 | | 763.60 | | 0.00 CR |
| 09/12/2021 | Logan CFSL div 843000100028068647 | | | 250.00 | 250.00 CR |
| 09/12/2021 | Logan CFSL div 843000100028068647 | | 250.00 | | 0.00 CR |
| 17/12/2021 | INTEGA GROUP LTD SCH21/00800535 | | | 9,000.00 | 9,000.00 CR |
| 17/12/2021 | INTEGA GROUP LTD SCH21/00800535 | | 9,000.00 | | 0.00 CR |
| 17/12/2021 | UMG DIV 001270123806 | | | 142.26 | 142.26 CR |
| 17/12/2021 | UMG DIV 001270123806 | | 142.26 | | 0.00 CR |
| 22/12/2021 | CARDNO LIMITED AUD21/00800787 | | | 12,221.00 | 12,221.00 CR |
| 22/12/2021 | CARDNO LIMITED AUD21/00800787 | | 3,021.00 | | 9,200.00 CR |
| 22/12/2021 | CARDNO LIMITED AUD21/00800787 | | 9,200.00 | | 0.00 CR |
| 04/01/2022 | TRANSACTION FEE | | | 2.50 | 2.50 CR |
| 04/01/2022 | TRANSACTION FEE | | 2.50 | | 0.00 CR |
| 24/01/2022 | WESTPAC SECURITI S A1M 37716339-00 | | | 1,523.05 | 1,523.05 CR |
| 24/01/2022 | WESTPAC SECURITI S A1M 37716339-00 | | 1,523.05 | | 0.00 CR |
| 24/01/2022 | WESTPAC SECURITI S MSB 37721406-00 | | | 12,523.05 | 12,523.05 CR |
| 24/01/2022 | WESTPAC SECURITI S MSB 37721406-00 | | 12,523.05 | | 0.00 CR |
| 24/01/2022 | WESTPAC SECURITI S TLS 37716485-00 | | | 41,302.51 | 41,302.51 CR |
| 24/01/2022 | WESTPAC SECURITI S TLS 37716485-00 | | 41,302.51 | | 0.00 CR |
| 24/01/2022 | WESTPAC SECURITI S WBC 37716299-00 | | | 24,964.12 | 24,964.12 CR |
| 24/01/2022 | WESTPAC SECURITI S WBC 37716299-00 | | | 39,245.12 | 64,209.24 CR |
| 24/01/2022 | WESTPAC SECURITI S WBC 37716299-00 | | | 105,303.57 | 169,512.81 CR |
| 24/01/2022 | WESTPAC SECURITI S WBC 37716299-00 | | 169,512.81 | | 0.00 CR |
| 27/01/2022 | ClickSuper p_vu_cc_9906370848 | | | 3,846.12 | 3,846.12 CR |
| 27/01/2022 | ClickSuper p_vu_cc_9906370848 | | 1,923.06 | | 1,923.06 CR |
| 27/01/2022 | ClickSuper p_vu_cc_9906370848 | | 1,923.06 | | 0.00 CR |
| 01/02/2022 | TRANSACTION FEE | | | 2.50 | 2.50 CR |
| 01/02/2022 | TRANSACTION FEE | | 2.50 | | 0.00 CR |
| 11/03/2022 | OZL DIV 001272749508 | | | 983.34 | 983.34 CR |
| 11/03/2022 | OZL DIV 001272749508 | | 983.34 | | 0.00 CR |
| 11/03/2022 | WHC DIVIDEND MAR22/00800927 | | | 401.00 | 401.00 CR |
| 11/03/2022 | WHC DIVIDEND MAR22/00800927 | | 401.00 | | 0.00 CR |
| 01/04/2022 | TLS ITM DIV 001274214481 | | | 84.80 | 84.80 CR |
| 01/04/2022 | TLS ITM DIV 001274214481 | | 84.80 | | 0.00 CR |
| 01/04/2022 | TRANSACTION FEE | | | 1.00 | 1.00 CR |
| 01/04/2022 | TRANSACTION FEE | | 1.00 | | 0.00 CR |
| 11/04/2022 | Virtu Super Pty Ltd WES05S inv11236 WES05S | | | 550.00 | 550.00 CR |
| 11/04/2022 | Virtu Super Pty Ltd WES05S inv11236 WES05S | | | 2,541.00 | 3,091.00 CR |
| 11/04/2022 | Virtu Super Pty Ltd WES05S inv11236 WES05S | | 3,091.00 | | 0.00 CR |
| 28/04/2022 | ClickSuper p_vu_cc_9906452088 | | | 2,097.84 | 2,097.84 CR |
| 28/04/2022 | ClickSuper p_vu_cc_9906452088 | | 1,048.92 | | 1,048.92 CR |
| 28/04/2022 | ClickSuper p_vu_cc_9906452088 | | 1,048.92 | | 0.00 CR |
| 02/05/2022 | TRANSACTION FEE | | | 1.00 | 1.00 CR |
| 02/05/2022 | TRANSACTION FEE | | 1.00 | | 0.00 CR |
| 14/06/2022 | BPAY TAX OFFICE income tax 551 sup | | | 53,415.05 | 53,415.05 CR |
| 14/06/2022 | BPAY TAX OFFICE income tax 551 sup | | 53,415.05 | | 0.00 CR |
| 17/06/2022 | UMG DIV 001278229541 | | | 61.54 | 61.54 CR |
| 17/06/2022 | UMG DIV 001278229541 | | 61.54 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |

THE WESTCOTT SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

| Date | Description | Quantity | Debits | Credits | Balance |
|------------------------------------|-------------------------------|----------|-----------|----------|------------------------|
| Member Entitlements | | | | | |
| Member Entitlement Accounts | | | | | |
| Mr Gregory Westcott | | | | | |
| Accumulation | | | | | |
| 01/07/2021 | Opening Balance | | | | 1,107,897.24 CR |
| 26/07/2021 | ClickSuper p_vu_cc_9906207675 | | | 1,167.95 | 1,109,065.19 CR |
| 26/10/2021 | ClickSuper p_vu_cc_9906288701 | | | 1,398.83 | 1,110,464.02 CR |
| 27/01/2022 | ClickSuper p_vu_cc_9906370848 | | | 1,923.06 | 1,112,387.08 CR |
| 28/04/2022 | ClickSuper p_vu_cc_9906452088 | | | 1,048.92 | 1,113,436.00 CR |
| 30/06/2022 | Contribution Tax | | 830.81 | | 1,112,605.19 CR |
| 30/06/2022 | Income Taxes Allocated | | | 702.20 | 1,113,307.39 CR |
| 30/06/2022 | Investment Profit or Loss | | 56,931.68 | | 1,056,375.71 CR |
| 30/06/2022 | Closing Balance | | | | 1,056,375.71 CR |
| Mrs Vicky Westcott | | | | | |
| Accumulation | | | | | |
| 01/07/2021 | Opening Balance | | | | 1,145,865.95 CR |
| 26/07/2021 | ClickSuper p_vu_cc_9906207675 | | | 1,167.95 | 1,147,033.90 CR |
| 26/10/2021 | ClickSuper p_vu_cc_9906288701 | | | 1,398.83 | 1,148,432.73 CR |
| 27/01/2022 | ClickSuper p_vu_cc_9906370848 | | | 1,923.06 | 1,150,355.79 CR |
| 28/04/2022 | ClickSuper p_vu_cc_9906452088 | | | 1,048.92 | 1,151,404.71 CR |
| 30/06/2022 | Contribution Tax | | 830.81 | | 1,150,573.90 CR |
| 30/06/2022 | Income Taxes Allocated | | | 726.15 | 1,151,300.05 CR |
| 30/06/2022 | Investment Profit or Loss | | 58,877.48 | | 1,092,422.57 CR |
| 30/06/2022 | Closing Balance | | | | 1,092,422.57 CR |