



Chicken George Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Andrew Tomlin					
01/07/2022	Opening Balance				0.00
26/07/2022	Employer Contribution: SYNACO GLOBAL RECRUITMENT P			819.08	819.08 CR
01/11/2022	Employer Contribution: SYNACO GLOBAL RECRUITMENT P			2,650.09	3,469.17 CR
18/11/2022	Employer Contribution: BHP GEMCO			978.77	4,447.94 CR
07/12/2022	Employer Contribution: BHP GEMCO			1,386.03	5,833.97 CR
15/12/2022	Employer Contribution: BHP GEMCO			1,386.03	7,220.00 CR
03/01/2023	Employer Contribution: BHP GEMCO			765.45	7,985.45 CR
12/01/2023	Employer Contribution: BHP GEMCO			1,002.08	8,987.53 CR
24/01/2023	Employer Contribution: BHP GEMCO			1,467.52	10,455.05 CR
27/01/2023	Employer Contribution: SYNACO GLOBAL RECRUITMENT P			940.17	11,395.22 CR
10/02/2023	Employer Contribution: BHP GEMCO			1,467.52	12,862.74 CR
27/02/2023	Employer Contribution: BHP GEMCO			1,407.50	14,270.24 CR
11/03/2023	Employer Contribution: BHP GEMCO			1,410.47	15,680.71 CR
24/03/2023	Employer Contribution: BHP GEMCO			1,410.47	17,091.18 CR
28/04/2023	Employer Contribution: BHP GEMCO			1,410.47	18,501.65 CR
28/04/2023	Employer Contribution: BHP GEMCO			1,410.47	19,912.12 CR
09/05/2023	Employer Contribution: BHP GEMCO			1,410.47	21,322.59 CR
16/05/2023	Employer Contribution: BHP GEMCO			1,743.77	23,066.36 CR
02/06/2023	Employer Contribution: Groote Eylandt Mining Company Propri			1,493.79	24,560.15 CR
16/06/2023	Employer Contribution: Groote Eylandt Mining Company Propri			1,410.47	25,970.62 CR
30/06/2023	Employer Contribution: Groote Eylandt Mining Company Propri			1,410.47	27,381.09 CR
30/06/2023	Closing Balance				27,381.09 CR
Investment Gains					
Realised Capital Gains - Shares in Listed Companies					
Arafura Rare Earths Ltd					
01/07/2022	Opening Balance				0.00
22/11/2022	Sale of 265000 units of ARU @ \$0.46			2,384.73	2,384.73 CR
30/06/2023	Closing Balance				2,384.73 CR
Dreadnought Resources Ltd					
01/07/2022	Opening Balance				0.00
19/04/2023	Sale of 150000 units of DRE @ \$0.076			260.10	260.10 CR
30/06/2023	Closing Balance				260.10 CR
Mount Gibson Iron Limited					
01/07/2022	Opening Balance				0.00
01/02/2023	Sale of 200000 units of MGX @ \$0.61			1,733.80	1,733.80 CR
30/06/2023	Closing Balance				1,733.80 CR
Nearmap Ltd					
01/07/2022	Opening Balance				0.00
18/11/2022	Sale of 60000 units of NEA @ \$2.03			2,134.68	2,134.68 CR
30/06/2023	Closing Balance				2,134.68 CR
Increase in Market Value - Derivative Investments					
Classic Minerals Ltd - Option Expiring 03-Feb-2024					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		1,427.92		1,427.92 DR
30/06/2023	Closing Balance				1,427.92 DR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Pointsbet Holdings Limited - Option Expiring 30-Sep-2022 Deferred					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		12.31		12.31 DR
30/06/2023	Closing Balance				12.31 DR
Increase in Market Value - Shares in Listed Companies					
Bigtincan Holdings Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			62.50	62.50 CR
30/06/2023	Closing Balance				62.50 CR
Calidus Resources Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		10,625.00		10,625.00 DR
30/06/2023	Closing Balance				10,625.00 DR
Classic Minerals Ltd					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		5,711.67		5,711.67 DR
30/06/2023	Closing Balance				5,711.67 DR
Great Boulder Resources Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		1,219.95		1,219.95 DR
30/06/2023	Closing Balance				1,219.95 DR
Livetiles Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		992.00		992.00 DR
30/06/2023	Closing Balance				992.00 DR
Ma Financial Group Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		5,918.14		5,918.14 DR
30/06/2023	Closing Balance				5,918.14 DR
Magnis Energy Technologies Ltd					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		2,557.50		2,557.50 DR
30/06/2023	Closing Balance				2,557.50 DR
Mesoblast Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			1,338.75	1,338.75 CR
30/06/2023	Closing Balance				1,338.75 CR
Nearmap Ltd					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			57,731.34	57,731.34 CR
30/06/2023	Closing Balance				57,731.34 CR
Pointsbet Holdings Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		18,257.46		18,257.46 DR
30/06/2023	Closing Balance				18,257.46 DR

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For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Rex Minerals Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		3,773.10		3,773.10 DR
30/06/2023	Closing Balance				3,773.10 DR
Singular Health Group Ltd					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		600.00		600.00 DR
30/06/2023	Closing Balance				600.00 DR
Southern Gold Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		900.00		900.00 DR
30/06/2023	Closing Balance				900.00 DR
Webcentral Group Limited.					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		1,241.00		1,241.00 DR
30/06/2023	Closing Balance				1,241.00 DR
Webjet Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			3,611.00	3,611.00 CR
30/06/2023	Closing Balance				3,611.00 CR
Whispir Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		637.50		637.50 DR
30/06/2023	Closing Balance				637.50 DR
Disposal Suspense - Derivative Investments					
Pointsbet Holdings Limited - Option Expiring 30-Sep-2022 Deferred					
01/07/2022	Opening Balance	0.00000			0.00
07/10/2022	Listed Security Sale - OLS Lapse of option	1,231.00000			0.00 CR
07/10/2022	Listed Security Sale - OLS Lapse of option	-1,231.00000			0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Disposal Suspense - Shares in Listed Companies					
Arafura Rare Earths Ltd					
01/07/2022	Opening Balance	0.00000			0.00
22/11/2022	Sale of 265000 units of ARU @ \$0.46	265,000.00000		121,765.91	121,765.91 CR
22/11/2022	Sale of 265000 units of ARU @ \$0.46	-265,000.00000	121,765.91		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Dreadnought Resources Ltd					
01/07/2022	Opening Balance	0.00000			0.00
19/04/2023	Sale of 150000 units of DRE @ \$0.076	150,000.00000		11,380.05	11,380.05 CR
19/04/2023	Sale of 150000 units of DRE @ \$0.076	-150,000.00000	11,380.05		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Mount Gibson Iron Limited					
01/07/2022	Opening Balance	0.00000			0.00
01/02/2023	Sale of 200000 units of MGX @ \$0.61	200,000.00000		121,865.80	121,865.80 CR
01/02/2023	Sale of 200000 units of MGX @ \$0.61	-200,000.00000	121,865.80		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

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For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Nearmap Ltd					
01/07/2022	Opening Balance	0.00000			0.00
18/11/2022	Sale of 60000 units of NEA @ \$2.03	60,000.00000		121,666.02	121,666.02 CR
18/11/2022	Sale of 60000 units of NEA @ \$2.03	-60,000.00000	121,666.02		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Disposal Suspense - Shares in Unlisted Companies					
CLZ_R					
01/07/2022	Opening Balance	0.00000			0.00
03/11/2022	CLZ_R to CLZ; 1:2 NON-RENOUCE ISSUE OF ORD SHS @ \$9,166.00000				0.00 CR
03/11/2022	CLZ_R to CLZ; 1:2 NON-RENOUCE ISSUE OF ORD SHS @ \$9,166.00000				0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investment Income					
Dividends - Shares in Listed Companies					
Ma Financial Group Limited					
01/07/2022	Opening Balance				0.00
22/03/2023	MAF AUD 0.14 FRANKED, 30% CTR			2,800.00	2,800.00 CR
30/06/2023	Closing Balance				2,800.00 CR
Webcentral Group Limited.					
01/07/2022	Opening Balance				0.00
04/11/2022	WCG AUD 0.001 FRANKED, 30% CTR, NIL CFI, DRP 5% DIS			73.00	73.00 CR
30/06/2023	Closing Balance				73.00 CR
Interest - Cash At Bank					
NAB Cash Manager - 938429430					
01/07/2022	Opening Balance				0.00
29/07/2022	Credit interest			3.75	3.75 CR
31/08/2022	Credit interest			8.09	11.84 CR
30/09/2022	Credit interest			7.28	19.12 CR
31/10/2022	Credit interest			5.51	24.63 CR
30/11/2022	Credit interest			5.46	30.09 CR
30/12/2022	Credit interest			6.31	36.40 CR
31/01/2023	Credit interest			6.78	43.18 CR
28/02/2023	Credit interest			0.84	44.02 CR
31/03/2023	Credit interest			2.45	46.47 CR
28/04/2023	Credit interest			1.42	47.89 CR
31/05/2023	Credit interest			2.47	50.36 CR
30/06/2023	Credit interest			3.74	54.10 CR
30/06/2023	Closing Balance				54.10 CR
NAB Trade Cash Account #302835531					
01/07/2022	Opening Balance				0.00
30/11/2022	INTEREST			10.24	10.24 CR
30/12/2022	INTEREST			51.00	61.24 CR
31/01/2023	INTEREST			31.50	92.74 CR
28/02/2023	INTEREST			10.10	102.84 CR
31/03/2023	INTEREST			2.35	105.19 CR
28/04/2023	INTEREST			2.84	108.03 CR
31/05/2023	INTEREST			3.73	111.76 CR
30/06/2023	INTEREST			2.20	113.96 CR
30/06/2023	Closing Balance				113.96 CR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
18/07/2022	Virtu Super DD Virtu Super 455441		165.00		165.00 DR
26/07/2022	MARSHTICKNELL PTY Y1717145192 Chicken George Tra		330.00		495.00 DR
18/08/2022	Virtu Super DD Virtu Super 455441		165.00		660.00 DR
19/09/2022	Virtu Super DD Virtu Super 455441		165.00		825.00 DR
18/10/2022	Virtu Super DD Virtu Super 455441		165.00		990.00 DR
18/11/2022	Virtu Super DD Virtu Super 455441		165.00		1,155.00 DR
12/12/2022	VIRTU SUPER PTY LTD C6994578845 TOM10S		440.00		1,595.00 DR
19/12/2022	Virtu Super DD Virtu Super 455441		165.00		1,760.00 DR
18/01/2023	Virtu Super DD Virtu Super 455441		165.00		1,925.00 DR
20/02/2023	Virtu Super DD Virtu Super 455441		165.00		2,090.00 DR
20/03/2023	Virtu Super DD Virtu Super 455441		165.00		2,255.00 DR
18/04/2023	Virtu Super DD Virtu Super 455441		165.00		2,420.00 DR
18/05/2023	Virtu Super DD Virtu Super 455441		165.00		2,585.00 DR
19/06/2023	Virtu Super DD Virtu Super 455441		165.00		2,750.00 DR
30/06/2023	Closing Balance				2,750.00 DR
ASIC Annual Lodgement Fee					
01/07/2022	Opening Balance				0.00
26/07/2022	MARSHTICKNELL PTY Y1717145192 Chicken George Tra		290.00		290.00 DR
30/06/2023	Closing Balance				290.00 DR
Auditor Fee					
01/07/2022	Opening Balance				0.00
12/12/2022	VIRTU SUPER PTY LTD C6994578845 TOM10S		550.00		550.00 DR
30/06/2023	Closing Balance				550.00 DR
SMSF Supervisory Levy					
01/07/2022	Opening Balance				0.00
13/12/2022	ATO009000017439385ATO 012721		259.00		259.00 DR
30/06/2023	Closing Balance				259.00 DR
Subscription Expense					
01/07/2022	Opening Balance				0.00
25/10/2022	INTERNET TRANSFER ONLINE F3014007404 Small cap sut		1,249.50		1,249.50 DR
13/02/2023	INTERNET TRANSFER ONLINE Y6095501148 FTM Alliance		4,500.00		5,749.50 DR
30/06/2023	Closing Balance				5,749.50 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2022	Opening Balance				0.00
30/06/2023	Fund Income Tax		3,304.35		3,304.35 DR
30/06/2023	Closing Balance				3,304.35 DR
Imputation Credits - Shares in Listed Companies					
Ma Financial Group Limited					
01/07/2022	Opening Balance				0.00
22/03/2023	MAF AUD 0.14 FRANKED, 30% CTR			1,200.00	1,200.00 CR
30/06/2023	Closing Balance				1,200.00 CR
Webcentral Group Limited.					
01/07/2022	Opening Balance				0.00
04/11/2022	WCG AUD 0.001 FRANKED, 30% CTR, NIL CFI, DRP 5% DI\$			6.26	6.26 CR
30/06/2023	Closing Balance				6.26 CR

Chicken George Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Investments - Classic Minerals Ltd - Option Expiring 03-Feb-2024

01/07/2022	Opening Balance	1,437,500.00000			1,437.50 DR
12/07/2022	1 for 150 consolidation of CLZOA	-1,427,917.00000			1,437.50 DR
30/06/2023	Market Value Adjustment			1,427.92	9.58 DR
30/06/2023	Closing Balance	9,583.00000			9.58 DR

Investments - Classic Minerals Ltd - Option Expiring 25-Aug-2022 Deferred

01/07/2022	Opening Balance	0.00000			0.00
13/07/2022	1:2 BONUS ISSUE OF OPTS	19,167.00000			0.00 CR
30/06/2023	Closing Balance	19,167.00000			0.00

Investments - Pointsbet Holdings Limited - Option Expiring 08-Jul-2024 Deferred

01/07/2022	Opening Balance	0.00000			0.00
08/07/2022	10:202 from PBH of PBHAL	792.00000			0.00 CR
08/07/2022	10:202 from PBH of PBHAL	121.00000			0.00 CR
08/07/2022	10:202 from PBH of PBHAL	102.00000			0.00 CR
30/06/2023	Closing Balance	1,015.00000			0.00

Investments - Pointsbet Holdings Limited - Option Expiring 30-Sep-2022 Deferred

01/07/2022	Opening Balance	1,231.00000			12.31 DR
07/10/2022	Listed Security Sale - OLS Lapse of option	-1,231.00000			12.31 DR
30/06/2023	Market Value Adjustment			12.31	0.00 CR
30/06/2023	Closing Balance				0.00

Investments - Arafura Rare Earths Ltd

01/07/2022	Opening Balance	0.00000			0.00
18/11/2022	Purchase of 265000 of ARU @ \$0.45	265,000.00000	119,381.18		119,381.18 DR
22/11/2022	Sale of 265000 units of ARU @ \$0.46	-265,000.00000		119,381.18	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

Investments - Bigtincan Holdings Limited

01/07/2022	Opening Balance	6,250.00000			3,125.00 DR
30/06/2023	Market Value Adjustment		62.50		3,187.50 DR
30/06/2023	Closing Balance	6,250.00000			3,187.50 DR

Investments - Calidus Resources Limited

01/07/2022	Opening Balance	25,000.00000			14,875.00 DR
30/06/2023	Market Value Adjustment			10,625.00	4,250.00 DR
30/06/2023	Closing Balance	25,000.00000			4,250.00 DR

Investments - Classic Minerals Ltd

01/07/2022	Opening Balance	5,750,000.00000			5,750.00 DR
12/07/2022	1 for 150 consolidation of CLZ	-5,711,667.00000			5,750.00 DR
30/06/2023	Market Value Adjustment			5,711.67	38.33 DR
30/06/2023	Closing Balance	38,333.00000			38.33 DR

Investments - Dreadnought Resources Ltd

01/07/2022	Opening Balance	0.00000			0.00
13/04/2023	Purchase of 150000 of DRE @ \$0.074	150,000.00000	11,119.95		11,119.95 DR
19/04/2023	Sale of 150000 units of DRE @ \$0.076	-150,000.00000		11,119.95	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Great Boulder Resources Limited					
01/07/2022	Opening Balance	0.00000			0.00
22/05/2023	Purchase of 150000 of GBR @ \$0.08	150,000.00000	12,019.95		12,019.95 DR
30/06/2023	Market Value Adjustment			1,219.95	10,800.00 DR
30/06/2023	Closing Balance	150,000.00000			10,800.00 DR
Investments - Livetiles Limited					
01/07/2022	Opening Balance	32,000.00000			1,344.00 DR
30/06/2023	Market Value Adjustment			992.00	352.00 DR
30/06/2023	Closing Balance	32,000.00000			352.00 DR
Investments - Ma Financial Group Limited					
01/07/2022	Opening Balance	0.00000			0.00
06/02/2023	Purchase of 20000 of MAF @ \$5.37	20,000.00000	107,518.14		107,518.14 DR
30/06/2023	Market Value Adjustment			5,918.14	101,600.00 DR
30/06/2023	Closing Balance	20,000.00000			101,600.00 DR
Investments - Magnis Energy Technologies Ltd					
01/07/2022	Opening Balance	16,500.00000			4,867.50 DR
30/06/2023	Market Value Adjustment			2,557.50	2,310.00 DR
30/06/2023	Closing Balance	16,500.00000			2,310.00 DR
Investments - Mesoblast Limited					
01/07/2022	Opening Balance	2,550.00000			1,555.50 DR
30/06/2023	Market Value Adjustment		1,338.75		2,894.25 DR
30/06/2023	Closing Balance	2,550.00000			2,894.25 DR
Investments - Mount Gibson Iron Limited					
01/07/2022	Opening Balance	0.00000			0.00
13/01/2023	Purchase of 200000 of MGX @ \$0.60	200,000.00000	120,132.00		120,132.00 DR
01/02/2023	Sale of 200000 units of MGX @ \$0.61	-200,000.00000		120,132.00	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investments - Nearmap Ltd					
01/07/2022	Opening Balance	60,000.00000			61,800.00 DR
18/11/2022	Sale of 60000 units of NEA @ \$2.03	-60,000.00000		119,531.34	57,731.34 CR
30/06/2023	Market Value Adjustment		57,731.34		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Pointsbet Holdings Limited					
01/07/2022	Opening Balance	20,514.00000			54,977.52 DR
30/06/2023	Market Value Adjustment			18,257.46	36,720.06 DR
30/06/2023	Closing Balance	20,514.00000			36,720.06 DR
Investments - Rex Minerals Limited					
01/07/2022	Opening Balance	0.00000			0.00
30/01/2023	Purchase of 75000 of RXM @ \$0.28	75,000.00000	21,023.10		21,023.10 DR
30/06/2023	Market Value Adjustment			3,773.10	17,250.00 DR
30/06/2023	Closing Balance	75,000.00000			17,250.00 DR
Investments - Singular Health Group Ltd					
01/07/2022	Opening Balance	10,000.00000			960.00 DR
30/06/2023	Market Value Adjustment			600.00	360.00 DR
30/06/2023	Closing Balance	10,000.00000			360.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Southern Gold Limited					
01/07/2022	Opening Balance	100,000.00000			3,000.00 DR
30/06/2023	Market Value Adjustment			900.00	2,100.00 DR
30/06/2023	Closing Balance	100,000.00000			2,100.00 DR
Investments - Webcentral Group Limited.					
01/07/2022	Opening Balance	14,600.00000			3,066.00 DR
30/06/2023	Market Value Adjustment			1,241.00	1,825.00 DR
30/06/2023	Closing Balance	14,600.00000			1,825.00 DR
Investments - Webjet Limited					
01/07/2022	Opening Balance	2,300.00000			12,282.00 DR
30/06/2023	Market Value Adjustment		3,611.00		15,893.00 DR
30/06/2023	Closing Balance	2,300.00000			15,893.00 DR
Investments - Whispir Limited					
01/07/2022	Opening Balance	1,250.00000			937.50 DR
30/06/2023	Market Value Adjustment			637.50	300.00 DR
30/06/2023	Closing Balance	1,250.00000			300.00 DR
Investments - CLZ_R					
01/07/2022	Opening Balance	0.00000			0.00
26/09/2022	CLZ_R to CLZ; 1:2 NON-RENOUCE ISSUE OF ORD SHS @ 6,666.00000				0.00 CR
26/09/2022	CLZ_R to CLZ; 1:2 NON-RENOUCE ISSUE OF ORD SHS @2,500.00000				0.00 CR
03/11/2022	CLZ_R to CLZ; 1:2 NON-RENOUCE ISSUE OF ORD SHS @9,166.00000				0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Cash At Bank - NAB Cash Manager - 938429430					
01/07/2022	Opening Balance				16,290.63 DR
18/07/2022	Virtu Super DD Virtu Super 455441			165.00	16,125.63 DR
26/07/2022	MARSHTICKNELL PTY Y1717145192 Chicken George Tra			620.00	15,505.63 DR
26/07/2022	PASCH2207210007998PRECISION CH 301500		819.08		16,324.71 DR
29/07/2022	Credit interest		3.75		16,328.46 DR
18/08/2022	Virtu Super DD Virtu Super 455441			165.00	16,163.46 DR
31/08/2022	Credit interest		8.09		16,171.55 DR
19/09/2022	Virtu Super DD Virtu Super 455441			165.00	16,006.55 DR
30/09/2022	Credit interest		7.28		16,013.83 DR
03/10/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA			4,064.00	11,949.83 DR
18/10/2022	Virtu Super DD Virtu Super 455441			165.00	11,784.83 DR
25/10/2022	INTERNET TRANSFER ONLINE F3014007404 Small cap sut			2,499.00	9,285.83 DR
31/10/2022	Credit interest		5.51		9,291.34 DR
01/11/2022	PASCH2210260016576PRECISION CH 301500		2,650.09		11,941.43 DR
18/11/2022	Virtu Super DD Virtu Super 455441			165.00	11,776.43 DR
21/11/2022	PC101122-108026988SuperChoice P/L 481471		978.77		12,755.20 DR
30/11/2022	Credit interest		5.46		12,760.66 DR
07/12/2022	PC251122-153005705SuperChoice P/L 481471		1,386.03		14,146.69 DR
12/12/2022	VIRTU SUPER PTY LTD C6994578845 TOM10S			990.00	13,156.69 DR
13/12/2022	ATO009000017439385ATO 012721		265.15		13,421.84 DR
16/12/2022	PC081222-192237289SuperChoice P/L 481471		1,386.03		14,807.87 DR
19/12/2022	Virtu Super DD Virtu Super 455441			165.00	14,642.87 DR
30/12/2022	Credit interest		6.31		14,649.18 DR
04/01/2023	PC211222-193711018SuperChoice P/L 481471		765.45		15,414.63 DR
13/01/2023	PC050123-194871335SuperChoice P/L 481471		1,002.08		16,416.71 DR
18/01/2023	Virtu Super DD Virtu Super 455441			165.00	16,251.71 DR
24/01/2023	PC180123-197025746SuperChoice P/L 481471		1,467.52		17,719.23 DR
27/01/2023	INTERNET TRANSFER INTERNET TRANSFER NT:CE1471E			17,000.00	719.23 DR
27/01/2023	INTERNET TRANSFER INTERNET TRANSFER NT:CE1471E			400.00	319.23 DR
27/01/2023	PASCH2301200020621PRECISION CH 301500		940.17		1,259.40 DR

Chicken George Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - NAB Cash Manager - 938429430					
31/01/2023	Credit interest		6.78		1,266.18 DR
13/02/2023	INTERNET TRANSFER INTERNET TRANSFER NT:CE14812		4,500.00		5,766.18 DR
13/02/2023	INTERNET TRANSFER ONLINE Y6095501148 FTM Alliance			4,500.00	1,266.18 DR
13/02/2023	PC020223-101213004SuperChoice P/L 481471		1,467.52		2,733.70 DR
20/02/2023	Virtu Super DD Virtu Super 455441			165.00	2,568.70 DR
28/02/2023	Credit interest		0.84		2,569.54 DR
28/02/2023	PC170223-166616333SuperChoice P/L 481471		1,407.50		3,977.04 DR
10/03/2023	PC010323-153587279SuperChoice P/L 481471		1,410.47		5,387.51 DR
20/03/2023	Virtu Super DD Virtu Super 455441			165.00	5,222.51 DR
23/03/2023	PC150323-155380523SuperChoice P/L 481471		1,410.47		6,632.98 DR
31/03/2023	Credit interest		2.45		6,635.43 DR
13/04/2023	INTERNET TRANSFER INTERNET TRANSFER NT:CE15298			6,000.00	635.43 DR
18/04/2023	Virtu Super DD Virtu Super 455441			165.00	470.43 DR
28/04/2023	Credit interest		1.42		471.85 DR
28/04/2023	PC260423-191021207SuperChoice P/L 481471		1,410.47		1,882.32 DR
28/04/2023	PC260423-191025155SuperChoice P/L 481471		1,410.47		3,292.79 DR
09/05/2023	PC030523-194034941SuperChoice P/L 481471		1,410.47		4,703.26 DR
16/05/2023	PC100523-112162611SuperChoice P/L 481471		1,743.77		6,447.03 DR
18/05/2023	Virtu Super DD Virtu Super 455441			165.00	6,282.03 DR
31/05/2023	Credit interest		2.47		6,284.50 DR
02/06/2023	PC290523-151034705SuperChoice P/L 481471		1,493.79		7,778.29 DR
16/06/2023	PC120623-183544876SuperChoice P/L 481471		1,410.47		9,188.76 DR
19/06/2023	Virtu Super DD Virtu Super 455441			165.00	9,023.76 DR
30/06/2023	Credit interest		3.74		9,027.50 DR
30/06/2023	PC270623-105476910SuperChoice P/L 481471		1,410.47		10,437.97 DR
30/06/2023	Closing Balance				10,437.97 DR
Cash At Bank - NAB SMSF Cash Maximiser - 938162043					
01/07/2022	There are no transactions in the selected period				32.35 DR
Cash At Bank - NAB Trade Cash Account #302835531					
01/07/2022	Opening Balance				124.13 DR
04/11/2022	FUNDS TRANSFER DIVIDEND - WCG ITM DIV 0012853816		73.00		197.13 DR
22/11/2022	BUY ARU.ASX 265000 AUD .45 120949364 NT1853984-002			119,381.18	119,184.05 CR
22/11/2022	SELL NEA.ASX 60000 AUD 2.03 120948494 NT1853984-002		121,666.02		2,481.97 DR
24/11/2022	SELL ARU.ASX 265000 AUD .46 121039018 NT1853984-002		121,765.91		124,247.88 DR
30/11/2022	INTEREST		10.24		124,258.12 DR
30/12/2022	INTEREST		51.00		124,309.12 DR
17/01/2023	BUY MGX.ASX 200000 AUD .6 123070975 NT1853984-002			120,132.00	4,177.12 DR
27/01/2023	nabtrade: 14718549 FUNDS TRANSFER 085933, 938429430		17,000.00		21,177.12 DR
27/01/2023	nabtrade: 14718569 FUNDS TRANSFER 085933, 938429430		400.00		21,577.12 DR
31/01/2023	INTEREST		31.50		21,608.62 DR
01/02/2023	BUY RXM.ASX 75000 AUD .28 123678982 NT1853984-002			21,023.10	585.52 DR
03/02/2023	SELL MGX.ASX 200000 AUD .61 123805166 NT1853984-002		121,865.80		122,451.32 DR
08/02/2023	BUY MAF.ASX 20000 AUD 5.37 124045616 NT1853984-002			107,518.14	14,933.18 DR
13/02/2023	nabtrade: 14812782 FUNDS TRANSFER 085933, 938429430			4,500.00	10,433.18 DR
28/02/2023	INTEREST		10.10		10,443.28 DR
22/03/2023	FUNDS TRANSFER DIVIDEND - MA Financial DIV S0012842		2,800.00		13,243.28 DR
31/03/2023	INTEREST		2.35		13,245.63 DR
13/04/2023	nabtrade: 15298425 FUNDS TRANSFER 085933, 938429430		6,000.00		19,245.63 DR
17/04/2023	BUY DRE.ASX 150000 AUD .074 126877381 NT1853984-002			11,119.95	8,125.68 DR
21/04/2023	SELL DRE.ASX 150000 AUD .076 127091261 NT1853984-002		11,380.05		19,505.73 DR
28/04/2023	INTEREST		2.84		19,508.57 DR
24/05/2023	BUY GBR.ASX 150000 AUD .08 128354374 NT1853984-002			12,019.95	7,488.62 DR
31/05/2023	INTEREST		3.73		7,492.35 DR
30/06/2023	INTEREST		2.20		7,494.55 DR
30/06/2023	Closing Balance				7,494.55 DR

Chicken George Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Unsettled Trades					
Acquisitions - Shares in Listed Companies					
Arafura Rare Earths Ltd					
01/07/2022	Opening Balance				0.00
18/11/2022	Purchase of 265000 of ARU @ \$0.45			119,381.18	119,381.18 CR
22/11/2022	Purchase of 265000 of ARU @ \$0.45		119,381.18		0.00 CR
30/06/2023	Closing Balance				0.00
Dreadnought Resources Ltd					
01/07/2022	Opening Balance				0.00
13/04/2023	Purchase of 150000 of DRE @ \$0.074			11,119.95	11,119.95 CR
17/04/2023	Purchase of 150000 of DRE @ \$0.074		11,119.95		0.00 CR
30/06/2023	Closing Balance				0.00
Great Boulder Resources Limited					
01/07/2022	Opening Balance				0.00
22/05/2023	Purchase of 150000 of GBR @ \$0.08			12,019.95	12,019.95 CR
24/05/2023	Purchase of 150000 of GBR @ \$0.08		12,019.95		0.00 CR
30/06/2023	Closing Balance				0.00
Ma Financial Group Limited					
01/07/2022	Opening Balance				0.00
06/02/2023	Purchase of 20000 of MAF @ \$5.37			107,518.14	107,518.14 CR
08/02/2023	Purchase of 20000 of MAF @ \$5.37		107,518.14		0.00 CR
30/06/2023	Closing Balance				0.00
Mount Gibson Iron Limited					
01/07/2022	Opening Balance				0.00
13/01/2023	Purchase of 200000 of MGX @ \$0.60			120,132.00	120,132.00 CR
17/01/2023	Purchase of 200000 of MGX @ \$0.60		120,132.00		0.00 CR
30/06/2023	Closing Balance				0.00
Rex Minerals Limited					
01/07/2022	Opening Balance				0.00
30/01/2023	Purchase of 75000 of RXM @ \$0.28			21,023.10	21,023.10 CR
01/02/2023	Purchase of 75000 of RXM @ \$0.28		21,023.10		0.00 CR
30/06/2023	Closing Balance				0.00
Disposals - Shares in Listed Companies					
Arafura Rare Earths Ltd					
01/07/2022	Opening Balance				0.00
22/11/2022	Sale of 265000 units of ARU @ \$0.46		121,765.91		121,765.91 DR
24/11/2022	Sale of 265000 units of ARU @ \$0.46			121,765.91	0.00 CR
30/06/2023	Closing Balance				0.00
Dreadnought Resources Ltd					
01/07/2022	Opening Balance				0.00
19/04/2023	Sale of 150000 units of DRE @ \$0.076		11,380.05		11,380.05 DR
21/04/2023	Sale of 150000 units of DRE @ \$0.076			11,380.05	0.00 CR
30/06/2023	Closing Balance				0.00
Mount Gibson Iron Limited					
01/07/2022	Opening Balance				0.00
01/02/2023	Sale of 200000 units of MGX @ \$0.61		121,865.80		121,865.80 DR
03/02/2023	Sale of 200000 units of MGX @ \$0.61			121,865.80	0.00 CR
30/06/2023	Closing Balance				0.00

Chicken George Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Nearmap Ltd					
01/07/2022	Opening Balance				0.00
18/11/2022	Sale of 60000 units of NEA @ \$2.03		121,666.02		121,666.02 DR
22/11/2022	Sale of 60000 units of NEA @ \$2.03			121,666.02	0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Dividends - Shares in Listed Companies					
Ma Financial Group Limited					
01/07/2022	Opening Balance				0.00
22/03/2023	MAF AUD 0.14 FRANKED, 30% CTR			2,800.00	2,800.00 CR
22/03/2023	MAF AUD 0.14 FRANKED, 30% CTR		2,800.00		0.00 CR
30/06/2023	Closing Balance				0.00
Webcentral Group Limited.					
01/07/2022	Opening Balance				0.00
04/11/2022	WCG AUD 0.001 FRANKED, 30% CTR, NIL CFI, DRP 5% DIS			73.00	73.00 CR
04/11/2022	WCG AUD 0.001 FRANKED, 30% CTR, NIL CFI, DRP 5% DIS		73.00		0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
NAB Cash Manager - 938429430					
01/07/2022	Opening Balance				0.00
29/07/2022	Credit interest			3.75	3.75 CR
29/07/2022	Credit interest		3.75		0.00 CR
31/08/2022	Credit interest			8.09	8.09 CR
31/08/2022	Credit interest		8.09		0.00 CR
30/09/2022	Credit interest			7.28	7.28 CR
30/09/2022	Credit interest		7.28		0.00 CR
31/10/2022	Credit interest			5.51	5.51 CR
31/10/2022	Credit interest		5.51		0.00 CR
30/11/2022	Credit interest			5.46	5.46 CR
30/11/2022	Credit interest		5.46		0.00 CR
30/12/2022	Credit interest			6.31	6.31 CR
30/12/2022	Credit interest		6.31		0.00 CR
31/01/2023	Credit interest			6.78	6.78 CR
31/01/2023	Credit interest		6.78		0.00 CR
28/02/2023	Credit interest			0.84	0.84 CR
28/02/2023	Credit interest		0.84		0.00 CR
31/03/2023	Credit interest			2.45	2.45 CR
31/03/2023	Credit interest		2.45		0.00 CR
28/04/2023	Credit interest			1.42	1.42 CR
28/04/2023	Credit interest		1.42		0.00 CR
31/05/2023	Credit interest			2.47	2.47 CR
31/05/2023	Credit interest		2.47		0.00 CR
30/06/2023	Credit interest			3.74	3.74 CR
30/06/2023	Credit interest		3.74		0.00 CR
30/06/2023	Closing Balance				0.00
NAB Trade Cash Account #302835531					
01/07/2022	Opening Balance				0.00
30/11/2022	INTEREST			10.24	10.24 CR
30/11/2022	INTEREST		10.24		0.00 CR
30/12/2022	INTEREST			51.00	51.00 CR
30/12/2022	INTEREST		51.00		0.00 CR
31/01/2023	INTEREST			31.50	31.50 CR
31/01/2023	INTEREST		31.50		0.00 CR
28/02/2023	INTEREST			10.10	10.10 CR
28/02/2023	INTEREST		10.10		0.00 CR
31/03/2023	INTEREST			2.35	2.35 CR

Chicken George Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
31/03/2023	INTEREST		2.35		0.00 CR
28/04/2023	INTEREST			2.84	2.84 CR
28/04/2023	INTEREST		2.84		0.00 CR
31/05/2023	INTEREST			3.73	3.73 CR
31/05/2023	INTEREST		3.73		0.00 CR
30/06/2023	INTEREST			2.20	2.20 CR
30/06/2023	INTEREST		2.20		0.00 CR
30/06/2023	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Andrew Tomlin					
01/07/2022	Opening Balance				0.00
26/07/2022	Contribution Received			819.08	819.08 CR
26/07/2022	Employer Contribution: SYNACO GLOBAL RECRUITMENT P		819.08		0.00 CR
01/11/2022	Contribution Received			2,650.09	2,650.09 CR
01/11/2022	Employer Contribution: SYNACO GLOBAL RECRUITMENT P		2,650.09		0.00 CR
18/11/2022	Employer Contribution: BHP GEMCO		978.77		978.77 DR
21/11/2022	Contribution Received			978.77	0.00 CR
07/12/2022	Contribution Received			1,386.03	1,386.03 CR
07/12/2022	Employer Contribution: BHP GEMCO		1,386.03		0.00 CR
15/12/2022	Employer Contribution: BHP GEMCO		1,386.03		1,386.03 DR
16/12/2022	Contribution Received			1,386.03	0.00 CR
03/01/2023	Employer Contribution: BHP GEMCO		765.45		765.45 DR
04/01/2023	Contribution Received			765.45	0.00 CR
12/01/2023	Employer Contribution: BHP GEMCO		1,002.08		1,002.08 DR
13/01/2023	Contribution Received			1,002.08	0.00 CR
24/01/2023	Contribution Received			1,467.52	1,467.52 CR
24/01/2023	Employer Contribution: BHP GEMCO		1,467.52		0.00 CR
27/01/2023	Contribution Received			940.17	940.17 CR
27/01/2023	Employer Contribution: SYNACO GLOBAL RECRUITMENT P		940.17		0.00 CR
10/02/2023	Employer Contribution: BHP GEMCO		1,467.52		1,467.52 DR
13/02/2023	Contribution Received			1,467.52	0.00 CR
27/02/2023	Employer Contribution: BHP GEMCO		1,407.50		1,407.50 DR
28/02/2023	Contribution Received			1,407.50	0.00 CR
10/03/2023	Contribution Received			1,410.47	1,410.47 CR
11/03/2023	Employer Contribution: BHP GEMCO		1,410.47		0.00 CR
23/03/2023	Contribution Received			1,410.47	1,410.47 CR
24/03/2023	Employer Contribution: BHP GEMCO		1,410.47		0.00 CR
28/04/2023	Contribution Received			1,410.47	1,410.47 CR
28/04/2023	Contribution Received			1,410.47	2,820.94 CR
28/04/2023	Employer Contribution: BHP GEMCO		1,410.47		1,410.47 CR
28/04/2023	Employer Contribution: BHP GEMCO		1,410.47		0.00 CR
09/05/2023	Contribution Received			1,410.47	1,410.47 CR
09/05/2023	Employer Contribution: BHP GEMCO		1,410.47		0.00 CR
16/05/2023	Contribution Received			1,743.77	1,743.77 CR
16/05/2023	Employer Contribution: BHP GEMCO		1,743.77		0.00 CR
02/06/2023	Contribution Received			1,493.79	1,493.79 CR
02/06/2023	Employer Contribution: Groote Eylandt Mining Company Propri		1,493.79		0.00 CR
16/06/2023	Contribution Received			1,410.47	1,410.47 CR
16/06/2023	Employer Contribution: Groote Eylandt Mining Company Propri		1,410.47		0.00 CR
30/06/2023	Contribution Received			1,410.47	1,410.47 CR
30/06/2023	Employer Contribution: Groote Eylandt Mining Company Propri		1,410.47		0.00 CR
30/06/2023	Closing Balance				0.00

Chicken George Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2022	Opening Balance				0.00
01/07/2022	Fund Tax Finalisation		524.15		524.15 DR
13/12/2022	ATO009000017439385ATO 012721			524.15	0.00 CR
30/06/2023	Closing Balance				0.00
Provision for Income Tax					
01/07/2022	Opening Balance				3,539.85 CR
01/07/2022	Fund Tax Finalisation		3,539.85		0.00 CR
30/06/2023	Tax Effect Of Income			3,304.35	3,304.35 CR
30/06/2023	Closing Balance				3,304.35 CR
Franking Credits - Shares in Listed Companies					
Ma Financial Group Limited					
01/07/2022	Opening Balance				0.00
22/03/2023	MAF AUD 0.14 FRANKED, 30% CTR		1,200.00		1,200.00 DR
30/06/2023	Closing Balance				1,200.00 DR
Webcentral Group Limited.					
01/07/2022	Opening Balance				0.00
04/11/2022	WCG AUD 0.001 FRANKED, 30% CTR, NIL CFI, DRP 5% DIS		6.26		6.26 DR
30/06/2023	Closing Balance				6.26 DR
Income Tax Instalments Paid					
01/07/2022	Opening Balance				4,064.00 DR
01/07/2022	Fund Tax Finalisation			4,064.00	0.00 CR
30/06/2023	Fund Activity Statement - 2023FY		3,539.00		3,539.00 DR
30/06/2023	Closing Balance				3,539.00 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
18/07/2022	Virtu Super DD Virtu Super 455441			165.00	165.00 CR
18/07/2022	Virtu Super DD Virtu Super 455441		165.00		0.00 CR
26/07/2022	MARSHTICKNELL PTY Y1717145192 Chicken George Tra			330.00	330.00 CR
26/07/2022	MARSHTICKNELL PTY Y1717145192 Chicken George Tra		330.00		0.00 CR
18/08/2022	Virtu Super DD Virtu Super 455441			165.00	165.00 CR
18/08/2022	Virtu Super DD Virtu Super 455441		165.00		0.00 CR
19/09/2022	Virtu Super DD Virtu Super 455441			165.00	165.00 CR
19/09/2022	Virtu Super DD Virtu Super 455441		165.00		0.00 CR
18/10/2022	Virtu Super DD Virtu Super 455441			165.00	165.00 CR
18/10/2022	Virtu Super DD Virtu Super 455441		165.00		0.00 CR
18/11/2022	Virtu Super DD Virtu Super 455441			165.00	165.00 CR
18/11/2022	Virtu Super DD Virtu Super 455441		165.00		0.00 CR
12/12/2022	VIRTU SUPER PTY LTD C6994578845 TOM10S			440.00	440.00 CR
12/12/2022	VIRTU SUPER PTY LTD C6994578845 TOM10S		440.00		0.00 CR
19/12/2022	Virtu Super DD Virtu Super 455441			165.00	165.00 CR
19/12/2022	Virtu Super DD Virtu Super 455441		165.00		0.00 CR
18/01/2023	Virtu Super DD Virtu Super 455441			165.00	165.00 CR
18/01/2023	Virtu Super DD Virtu Super 455441		165.00		0.00 CR
20/02/2023	Virtu Super DD Virtu Super 455441			165.00	165.00 CR
20/02/2023	Virtu Super DD Virtu Super 455441		165.00		0.00 CR
20/03/2023	Virtu Super DD Virtu Super 455441			165.00	165.00 CR
20/03/2023	Virtu Super DD Virtu Super 455441		165.00		0.00 CR
18/04/2023	Virtu Super DD Virtu Super 455441			165.00	165.00 CR
18/04/2023	Virtu Super DD Virtu Super 455441		165.00		0.00 CR
18/05/2023	Virtu Super DD Virtu Super 455441			165.00	165.00 CR
18/05/2023	Virtu Super DD Virtu Super 455441		165.00		0.00 CR

Chicken George Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
19/06/2023	Virtu Super DD Virtu Super 455441			165.00	165.00 CR
19/06/2023	Virtu Super DD Virtu Super 455441		165.00		0.00 CR
30/06/2023	Closing Balance				0.00
ASIC Annual Lodgement Fee					
01/07/2022	Opening Balance				0.00
26/07/2022	MARSHTICKNELL PTY Y1717145192 Chicken George Tra			290.00	290.00 CR
26/07/2022	MARSHTICKNELL PTY Y1717145192 Chicken George Tra		290.00		0.00 CR
30/06/2023	Closing Balance				0.00
Auditor Fee					
01/07/2022	Opening Balance				0.00
12/12/2022	VIRTU SUPER PTY LTD C6994578845 TOM10S			550.00	550.00 CR
12/12/2022	VIRTU SUPER PTY LTD C6994578845 TOM10S		550.00		0.00 CR
30/06/2023	Closing Balance				0.00
Investment Advice & Software Fees					
01/07/2022	Opening Balance				0.00
25/10/2022	Fat Tail Research - two year subscription		1,249.50		1,249.50 DR
30/06/2023	Closing Balance				1,249.50 DR
Subscription Expense					
01/07/2022	Opening Balance				0.00
25/10/2022	INTERNET TRANSFER ONLINE F3014007404 Small cap sut			1,249.50	1,249.50 CR
25/10/2022	INTERNET TRANSFER ONLINE F3014007404 Small cap sut		1,249.50		0.00 CR
13/02/2023	INTERNET TRANSFER ONLINE Y6095501148 FTM Alliance			4,500.00	4,500.00 CR
13/02/2023	INTERNET TRANSFER ONLINE Y6095501148 FTM Alliance		4,500.00		0.00 CR
30/06/2023	Closing Balance				0.00
Income Tax Suspense					
01/07/2022	Opening Balance				0.00
13/12/2022	ATO009000017439385ATO 012721			265.15	265.15 CR
13/12/2022	ATO009000017439385ATO 012721		265.15		0.00 CR
30/06/2023	Closing Balance				0.00
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2022	Opening Balance				4,064.00 CR
03/10/2022	Fund Activity Statement		4,064.00		0.00 CR
30/06/2023	Fund Activity Statement - 2023FY			3,539.00	3,539.00 CR
30/06/2023	Closing Balance				3,539.00 CR
Fund Suspense					
NAB Cash Manager - 938429430					
01/07/2022	Opening Balance				0.00
18/07/2022	Virtu Super DD Virtu Super 455441			165.00	165.00 CR
18/07/2022	Virtu Super DD Virtu Super 455441		165.00		0.00 CR
26/07/2022	MARSHTICKNELL PTY Y1717145192 Chicken George Tra			290.00	290.00 CR
26/07/2022	MARSHTICKNELL PTY Y1717145192 Chicken George Tra			330.00	620.00 CR
26/07/2022	MARSHTICKNELL PTY Y1717145192 Chicken George Tra		620.00		0.00 CR
26/07/2022	PASCH2207210007998PRECISION CH 301500			819.08	819.08 CR
26/07/2022	PASCH2207210007998PRECISION CH 301500		819.08		0.00 CR
29/07/2022	Credit interest			3.75	3.75 CR
29/07/2022	Credit interest		3.75		0.00 CR
18/08/2022	Virtu Super DD Virtu Super 455441			165.00	165.00 CR
18/08/2022	Virtu Super DD Virtu Super 455441		165.00		0.00 CR
31/08/2022	Credit interest			8.09	8.09 CR
31/08/2022	Credit interest		8.09		0.00 CR
19/09/2022	Virtu Super DD Virtu Super 455441			165.00	165.00 CR
19/09/2022	Virtu Super DD Virtu Super 455441		165.00		0.00 CR
30/09/2022	Credit interest			7.28	7.28 CR
30/09/2022	Credit interest		7.28		0.00 CR

Chicken George Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
03/10/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA\			4,064.00	4,064.00 CR
03/10/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA\		4,064.00		0.00 CR
18/10/2022	Virtu Super DD Virtu Super 455441			165.00	165.00 CR
18/10/2022	Virtu Super DD Virtu Super 455441		165.00		0.00 CR
25/10/2022	INTERNET TRANSFER ONLINE F3014007404 Small cap sut			1,249.50	1,249.50 CR
25/10/2022	INTERNET TRANSFER ONLINE F3014007404 Small cap sut			1,249.50	2,499.00 CR
25/10/2022	INTERNET TRANSFER ONLINE F3014007404 Small cap sut		2,499.00		0.00 CR
31/10/2022	Credit interest			5.51	5.51 CR
31/10/2022	Credit interest		5.51		0.00 CR
01/11/2022	PASCH2210260016576PRECISION CH 301500			2,650.09	2,650.09 CR
01/11/2022	PASCH2210260016576PRECISION CH 301500		2,650.09		0.00 CR
18/11/2022	Virtu Super DD Virtu Super 455441			165.00	165.00 CR
18/11/2022	Virtu Super DD Virtu Super 455441		165.00		0.00 CR
21/11/2022	PC101122-108026988SuperChoice P/L 481471			978.77	978.77 CR
21/11/2022	PC101122-108026988SuperChoice P/L 481471		978.77		0.00 CR
30/11/2022	Credit interest			5.46	5.46 CR
30/11/2022	Credit interest		5.46		0.00 CR
07/12/2022	PC251122-153005705SuperChoice P/L 481471			1,386.03	1,386.03 CR
07/12/2022	PC251122-153005705SuperChoice P/L 481471		1,386.03		0.00 CR
12/12/2022	VIRTU SUPER PTY LTD C6994578845 TOM10S			440.00	440.00 CR
12/12/2022	VIRTU SUPER PTY LTD C6994578845 TOM10S			550.00	990.00 CR
12/12/2022	VIRTU SUPER PTY LTD C6994578845 TOM10S		990.00		0.00 CR
13/12/2022	ATO009000017439385ATO 012721			265.15	265.15 CR
13/12/2022	ATO009000017439385ATO 012721		265.15		0.00 CR
16/12/2022	PC081222-192237289SuperChoice P/L 481471			1,386.03	1,386.03 CR
16/12/2022	PC081222-192237289SuperChoice P/L 481471		1,386.03		0.00 CR
19/12/2022	Virtu Super DD Virtu Super 455441			165.00	165.00 CR
19/12/2022	Virtu Super DD Virtu Super 455441		165.00		0.00 CR
30/12/2022	Credit interest			6.31	6.31 CR
30/12/2022	Credit interest		6.31		0.00 CR
04/01/2023	PC211222-193711018SuperChoice P/L 481471			765.45	765.45 CR
04/01/2023	PC211222-193711018SuperChoice P/L 481471		765.45		0.00 CR
13/01/2023	PC050123-194871335SuperChoice P/L 481471			1,002.08	1,002.08 CR
13/01/2023	PC050123-194871335SuperChoice P/L 481471		1,002.08		0.00 CR
18/01/2023	Virtu Super DD Virtu Super 455441			165.00	165.00 CR
18/01/2023	Virtu Super DD Virtu Super 455441		165.00		0.00 CR
24/01/2023	PC180123-197025746SuperChoice P/L 481471			1,467.52	1,467.52 CR
24/01/2023	PC180123-197025746SuperChoice P/L 481471		1,467.52		0.00 CR
27/01/2023	INTERNET TRANSFER INTERNET TRANSFER NT:CE14718			17,000.00	17,000.00 CR
27/01/2023	INTERNET TRANSFER INTERNET TRANSFER NT:CE14718		17,000.00		0.00 CR
27/01/2023	INTERNET TRANSFER INTERNET TRANSFER NT:CE14718			400.00	400.00 CR
27/01/2023	INTERNET TRANSFER INTERNET TRANSFER NT:CE14718		400.00		0.00 CR
27/01/2023	PASCH2301200020621PRECISION CH 301500			940.17	940.17 CR
27/01/2023	PASCH2301200020621PRECISION CH 301500		940.17		0.00 CR
31/01/2023	Credit interest			6.78	6.78 CR
31/01/2023	Credit interest		6.78		0.00 CR
13/02/2023	INTERNET TRANSFER INTERNET TRANSFER NT:CE14812			4,500.00	4,500.00 CR
13/02/2023	INTERNET TRANSFER INTERNET TRANSFER NT:CE14812		4,500.00		0.00 CR
13/02/2023	INTERNET TRANSFER ONLINE Y6095501148 FTM Alliance			4,500.00	4,500.00 CR
13/02/2023	INTERNET TRANSFER ONLINE Y6095501148 FTM Alliance		4,500.00		0.00 CR
13/02/2023	PC020223-101213004SuperChoice P/L 481471			1,467.52	1,467.52 CR
13/02/2023	PC020223-101213004SuperChoice P/L 481471		1,467.52		0.00 CR
20/02/2023	Virtu Super DD Virtu Super 455441			165.00	165.00 CR
20/02/2023	Virtu Super DD Virtu Super 455441		165.00		0.00 CR
28/02/2023	Credit interest			0.84	0.84 CR
28/02/2023	Credit interest		0.84		0.00 CR
28/02/2023	PC170223-166616333SuperChoice P/L 481471			1,407.50	1,407.50 CR
28/02/2023	PC170223-166616333SuperChoice P/L 481471		1,407.50		0.00 CR
10/03/2023	PC010323-153587279SuperChoice P/L 481471			1,410.47	1,410.47 CR

Chicken George Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
10/03/2023	PC010323-153587279SuperChoice P/L 481471		1,410.47		0.00 CR
20/03/2023	Virtu Super DD Virtu Super 455441			165.00	165.00 CR
20/03/2023	Virtu Super DD Virtu Super 455441		165.00		0.00 CR
23/03/2023	PC150323-155380523SuperChoice P/L 481471			1,410.47	1,410.47 CR
23/03/2023	PC150323-155380523SuperChoice P/L 481471		1,410.47		0.00 CR
31/03/2023	Credit interest			2.45	2.45 CR
31/03/2023	Credit interest		2.45		0.00 CR
13/04/2023	INTERNET TRANSFER INTERNET TRANSFER NT:CE1529€			6,000.00	6,000.00 CR
13/04/2023	INTERNET TRANSFER INTERNET TRANSFER NT:CE1529€		6,000.00		0.00 CR
18/04/2023	Virtu Super DD Virtu Super 455441			165.00	165.00 CR
18/04/2023	Virtu Super DD Virtu Super 455441		165.00		0.00 CR
28/04/2023	Credit interest			1.42	1.42 CR
28/04/2023	Credit interest		1.42		0.00 CR
28/04/2023	PC260423-191021207SuperChoice P/L 481471			1,410.47	1,410.47 CR
28/04/2023	PC260423-191021207SuperChoice P/L 481471		1,410.47		0.00 CR
28/04/2023	PC260423-191025155SuperChoice P/L 481471			1,410.47	1,410.47 CR
28/04/2023	PC260423-191025155SuperChoice P/L 481471		1,410.47		0.00 CR
09/05/2023	PC030523-194034941SuperChoice P/L 481471			1,410.47	1,410.47 CR
09/05/2023	PC030523-194034941SuperChoice P/L 481471		1,410.47		0.00 CR
16/05/2023	PC100523-112162611SuperChoice P/L 481471			1,743.77	1,743.77 CR
16/05/2023	PC100523-112162611SuperChoice P/L 481471		1,743.77		0.00 CR
18/05/2023	Virtu Super DD Virtu Super 455441			165.00	165.00 CR
18/05/2023	Virtu Super DD Virtu Super 455441		165.00		0.00 CR
31/05/2023	Credit interest			2.47	2.47 CR
31/05/2023	Credit interest		2.47		0.00 CR
02/06/2023	PC290523-151034705SuperChoice P/L 481471			1,493.79	1,493.79 CR
02/06/2023	PC290523-151034705SuperChoice P/L 481471		1,493.79		0.00 CR
16/06/2023	PC120623-183544876SuperChoice P/L 481471			1,410.47	1,410.47 CR
16/06/2023	PC120623-183544876SuperChoice P/L 481471		1,410.47		0.00 CR
19/06/2023	Virtu Super DD Virtu Super 455441			165.00	165.00 CR
19/06/2023	Virtu Super DD Virtu Super 455441		165.00		0.00 CR
30/06/2023	Credit interest			3.74	3.74 CR
30/06/2023	Credit interest		3.74		0.00 CR
30/06/2023	PC270623-105476910SuperChoice P/L 481471			1,410.47	1,410.47 CR
30/06/2023	PC270623-105476910SuperChoice P/L 481471		1,410.47		0.00 CR
30/06/2023	Closing Balance				0.00
NAB Trade Cash Account #302835531					
01/07/2022	Opening Balance				0.00
04/11/2022	FUNDS TRANSFER DIVIDEND - WCG ITM DIV 0012853816€			73.00	73.00 CR
04/11/2022	FUNDS TRANSFER DIVIDEND - WCG ITM DIV 0012853816€		73.00		0.00 CR
22/11/2022	BUY ARU.ASX 265000 AUD .45 120949364 NT1853984-002			119,381.18	119,381.18 CR
22/11/2022	BUY ARU.ASX 265000 AUD .45 120949364 NT1853984-002		119,381.18		0.00 CR
22/11/2022	SELL NEA.ASX 60000 AUD 2.03 120948494 NT1853984-002			121,666.02	121,666.02 CR
22/11/2022	SELL NEA.ASX 60000 AUD 2.03 120948494 NT1853984-002		121,666.02		0.00 CR
24/11/2022	SELL ARU.ASX 265000 AUD .46 121039018 NT1853984-002			121,765.91	121,765.91 CR
24/11/2022	SELL ARU.ASX 265000 AUD .46 121039018 NT1853984-002		121,765.91		0.00 CR
30/11/2022	INTEREST			10.24	10.24 CR
30/11/2022	INTEREST		10.24		0.00 CR
30/12/2022	INTEREST			51.00	51.00 CR
30/12/2022	INTEREST		51.00		0.00 CR
17/01/2023	BUY MGX.ASX 200000 AUD .6 123070975 NT1853984-002			120,132.00	120,132.00 CR
17/01/2023	BUY MGX.ASX 200000 AUD .6 123070975 NT1853984-002		120,132.00		0.00 CR
27/01/2023	nabtrade: 14718549 FUNDS TRANSFER 085933, 938429430			400.00	400.00 CR
27/01/2023	nabtrade: 14718549 FUNDS TRANSFER 085933, 938429430			17,000.00	17,400.00 CR
27/01/2023	nabtrade: 14718549 FUNDS TRANSFER 085933, 938429430		400.00		17,000.00 CR
27/01/2023	nabtrade: 14718549 FUNDS TRANSFER 085933, 938429430		17,000.00		0.00 CR
27/01/2023	nabtrade: 14718569 FUNDS TRANSFER 085933, 938429430			400.00	400.00 CR
27/01/2023	nabtrade: 14718569 FUNDS TRANSFER 085933, 938429430		400.00		0.00 CR
31/01/2023	INTEREST			31.50	31.50 CR

Chicken George Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/01/2023	INTEREST		31.50		0.00 CR
01/02/2023	BUY RXM.ASX 75000 AUD .28 123678982 NT1853984-002			21,023.10	21,023.10 CR
01/02/2023	BUY RXM.ASX 75000 AUD .28 123678982 NT1853984-002		21,023.10		0.00 CR
03/02/2023	SELL MGX.ASX 200000 AUD .61 123805166 NT1853984-002			121,865.80	121,865.80 CR
03/02/2023	SELL MGX.ASX 200000 AUD .61 123805166 NT1853984-002		121,865.80		0.00 CR
08/02/2023	BUY MAF.ASX 20000 AUD 5.37 124045616 NT1853984-002			107,518.14	107,518.14 CR
08/02/2023	BUY MAF.ASX 20000 AUD 5.37 124045616 NT1853984-002		107,518.14		0.00 CR
13/02/2023	nabtrade: 14812782 FUNDS TRANSFER 085933, 938429430			4,500.00	4,500.00 CR
13/02/2023	nabtrade: 14812782 FUNDS TRANSFER 085933, 938429430		4,500.00		0.00 CR
28/02/2023	INTEREST			10.10	10.10 CR
28/02/2023	INTEREST		10.10		0.00 CR
22/03/2023	FUNDS TRANSFER DIVIDEND - MA Financial DIV S0012842			2,800.00	2,800.00 CR
22/03/2023	FUNDS TRANSFER DIVIDEND - MA Financial DIV S0012842		2,800.00		0.00 CR
31/03/2023	INTEREST			2.35	2.35 CR
31/03/2023	INTEREST		2.35		0.00 CR
13/04/2023	nabtrade: 15298425 FUNDS TRANSFER 085933, 938429430			6,000.00	6,000.00 CR
13/04/2023	nabtrade: 15298425 FUNDS TRANSFER 085933, 938429430		6,000.00		0.00 CR
17/04/2023	BUY DRE.ASX 150000 AUD .074 126877381 NT1853984-002			11,119.95	11,119.95 CR
17/04/2023	BUY DRE.ASX 150000 AUD .074 126877381 NT1853984-002		11,119.95		0.00 CR
21/04/2023	SELL DRE.ASX 150000 AUD .076 127091261 NT1853984-002			11,380.05	11,380.05 CR
21/04/2023	SELL DRE.ASX 150000 AUD .076 127091261 NT1853984-002		11,380.05		0.00 CR
28/04/2023	INTEREST			2.84	2.84 CR
28/04/2023	INTEREST		2.84		0.00 CR
24/05/2023	BUY GBR.ASX 150000 AUD .08 128354374 NT1853984-002			12,019.95	12,019.95 CR
24/05/2023	BUY GBR.ASX 150000 AUD .08 128354374 NT1853984-002		12,019.95		0.00 CR
31/05/2023	INTEREST			3.73	3.73 CR
31/05/2023	INTEREST		3.73		0.00 CR
30/06/2023	INTEREST			2.20	2.20 CR
30/06/2023	INTEREST		2.20		0.00 CR
30/06/2023	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Andrew Tomlin

Accumulation

01/07/2022	Opening Balance				182,897.09 CR
26/07/2022	Employer Contribution: SYNACO GLOBAL RECRUITMENT P			819.08	183,716.17 CR
01/11/2022	Employer Contribution: SYNACO GLOBAL RECRUITMENT P			2,650.09	186,366.26 CR
18/11/2022	Employer Contribution: BHP GEMCO			978.77	187,345.03 CR
07/12/2022	Employer Contribution: BHP GEMCO			1,386.03	188,731.06 CR
15/12/2022	Employer Contribution: BHP GEMCO			1,386.03	190,117.09 CR
03/01/2023	Employer Contribution: BHP GEMCO			765.45	190,882.54 CR
12/01/2023	Employer Contribution: BHP GEMCO			1,002.08	191,884.62 CR
24/01/2023	Employer Contribution: BHP GEMCO			1,467.52	193,352.14 CR
27/01/2023	Employer Contribution: SYNACO GLOBAL RECRUITMENT P			940.17	194,292.31 CR
10/02/2023	Employer Contribution: BHP GEMCO			1,467.52	195,759.83 CR
27/02/2023	Employer Contribution: BHP GEMCO			1,407.50	197,167.33 CR
11/03/2023	Employer Contribution: BHP GEMCO			1,410.47	198,577.80 CR
24/03/2023	Employer Contribution: BHP GEMCO			1,410.47	199,988.27 CR
28/04/2023	Employer Contribution: BHP GEMCO			1,410.47	201,398.74 CR
28/04/2023	Employer Contribution: BHP GEMCO			1,410.47	202,809.21 CR
09/05/2023	Employer Contribution: BHP GEMCO			1,410.47	204,219.68 CR
16/05/2023	Employer Contribution: BHP GEMCO			1,743.77	205,963.45 CR
02/06/2023	Employer Contribution: Groote Eylandt Mining Company Propri			1,493.79	207,457.24 CR
16/06/2023	Employer Contribution: Groote Eylandt Mining Company Propri			1,410.47	208,867.71 CR
30/06/2023	Contribution Tax		4,107.16		204,760.55 CR
30/06/2023	Employer Contribution: Groote Eylandt Mining Company Propri			1,410.47	206,171.02 CR
30/06/2023	Income Taxes Allocated			2,009.07	208,180.09 CR

Chicken George Super Fund

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
30/06/2023	Investment Profit or Loss			8,825.91	217,006.00 CR
30/06/2023	Closing Balance				217,006.00 CR