

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Investment Gains</b>					
<b>Increase in Market Value - Shares in Listed Companies</b>					
<b>Ansarada Group Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			2,998.90	2,998.90 CR
30/06/2023	Closing Balance				2,998.90 CR
<b>Austral Resources Australia Ltd</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		6,530.00		6,530.00 DR
30/06/2023	Closing Balance				6,530.00 DR
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			1,680.00	1,680.00 CR
30/06/2023	Closing Balance				1,680.00 CR
<b>Bellevue Gold Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			13,290.16	13,290.16 CR
30/06/2023	Closing Balance				13,290.16 CR
<b>Corporate Travel Management Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			35.45	35.45 CR
30/06/2023	Closing Balance				35.45 CR
<b>CSL Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		8,748.93		8,748.93 DR
30/06/2023	Closing Balance				8,748.93 DR
<b>Develop Global Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			16,638.00	16,638.00 CR
30/06/2023	Closing Balance				16,638.00 CR
<b>Fertoz Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		778.05		778.05 DR
30/06/2023	Closing Balance				778.05 DR
<b>Flight Centre Travel Group Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			1,839.95	1,839.95 CR
30/06/2023	Closing Balance				1,839.95 CR
<b>Fortescue Metals Group Ltd</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			9,300.00	9,300.00 CR
30/06/2023	Closing Balance				9,300.00 CR
<b>Hazer Group Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		511.00		511.00 DR
30/06/2023	Closing Balance				511.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Lake Resources N.L.</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			1,071.95	1,071.95 CR
30/06/2023	Closing Balance				1,071.95 CR
<b>National Australia Bank Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		1,043.46		1,043.46 DR
30/06/2023	Closing Balance				1,043.46 DR
<b>Suncorp Group Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			29.50	29.50 CR
30/06/2023	Closing Balance				29.50 CR
<b>Talga Group Ltd</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			7,372.00	7,372.00 CR
30/06/2023	Closing Balance				7,372.00 CR
<b>Telix Pharmaceuticals Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			66,633.69	66,633.69 CR
30/06/2023	Closing Balance				66,633.69 CR
<b>Vulcan Energy Resources Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			35,918.88	35,918.88 CR
30/06/2023	Closing Balance				35,918.88 CR
<b>Increase in Market Value - Shares in Unlisted Companies</b>					
<b>Go Passport Australia Pty Ltd</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			7,430.11	7,430.11 CR
30/06/2023	Closing Balance				7,430.11 CR
<b>Disposal Suspense - Shares in Listed Companies</b>					
<b>Ansarada Group Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
01/07/2022	AND move to new portfolio	1,000.00000		2,251.95	2,251.95 CR
01/07/2022	AND move to new portfolio	4,000.00000		8,821.95	11,073.90 CR
01/07/2022	AND move to new portfolio	-5,000.00000	11,073.90		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Ansarada Group Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
12/04/2023	Sale of 5000 units of AND @ \$0.935	5,000.00000		4,664.00	4,664.00 CR
12/04/2023	Sale of 5000 units of AND @ \$0.935	-5,000.00000	4,664.00		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Austral Resources Australia Ltd</b>					
01/07/2022	Opening Balance	0.00000			0.00
05/01/2023	Sale of 6256 units of AR1 @ \$0.25	6,256.00000		1,553.00	1,553.00 CR
05/01/2023	Sale of 6256 units of AR1 @ \$0.25	-6,256.00000	1,553.00		0.00 CR
06/01/2023	Sale of 43744 units of AR1 @ \$0.24	43,744.00000		10,497.49	10,497.49 CR
06/01/2023	Sale of 43744 units of AR1 @ \$0.24	-43,744.00000	10,497.49		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
03/01/2023	ANZ Takeover/Merger	100.00000		2,394.95	2,394.95 CR
03/01/2023	ANZ Takeover/Merger	900.00000		21,359.95	23,754.90 CR
03/01/2023	ANZ Takeover/Merger	-1,000.00000	23,754.90		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Australia And New Zealand Banking Group Limited - Ordinary Fully Paid Deferred Settlement</b>					
01/07/2022	Opening Balance	0.00000			0.00
03/01/2023	ANZDA TO ANZ	100.00000		2,394.95	2,394.95 CR
03/01/2023	ANZDA TO ANZ	900.00000		21,359.95	23,754.90 CR
03/01/2023	ANZDA TO ANZ	-1,000.00000	23,754.90		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited</b>					
01/07/2022	Opening Balance	0.00000			0.00
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH	67.00000		274.70	274.70 CR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH	-67.00000	274.70		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Corporate Travel Management Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
23/06/2023	Sale of 1200 units of CTD @ \$18.190475	1,200.00000		21,806.75	21,806.75 CR
23/06/2023	Sale of 1200 units of CTD @ \$18.190475	-1,200.00000	21,806.75		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>CSL Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
18/08/2022	Sale of 43 units of CSL @ \$300.49	43.00000		12,908.14	12,908.14 CR
18/08/2022	Sale of 43 units of CSL @ \$300.49	-43.00000	12,908.14		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Fertoz Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
26/08/2022	Sale of 5051 units of FTZ @ \$0.19	5,051.00000		948.69	948.69 CR
26/08/2022	Sale of 5051 units of FTZ @ \$0.19	-5,051.00000	948.69		0.00 CR
29/08/2022	Sale of 14949 units of FTZ @ \$0.18	14,949.00000		2,690.82	2,690.82 CR
29/08/2022	Sale of 14949 units of FTZ @ \$0.18	-14,949.00000	2,690.82		0.00 CR
20/09/2022	Listed Security Sale	45.00000			0.00 CR
20/09/2022	Listed Security Sale	-45.00000			0.00 CR
28/09/2022	Sale of 19955 units of FTZ @ \$0.155708	19,955.00000		3,096.16	3,096.16 CR
28/09/2022	Sale of 19955 units of FTZ @ \$0.155708	-19,955.00000	3,096.16		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Flight Centre Travel Group Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
23/12/2022	Sale of 1000 units of FLT @ \$14.46	1,000.00000		14,445.53	14,445.53 CR
23/12/2022	Sale of 1000 units of FLT @ \$14.46	-1,000.00000	14,445.53		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>IGO Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
05/04/2023	Sale of 2000 units of IGO @ \$12.45	2,000.00000		24,875.10	24,875.10 CR
05/04/2023	Sale of 2000 units of IGO @ \$12.45	-2,000.00000	24,875.10		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Impedimed Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
01/05/2023	Sale of 50000 units of IPD @ \$0.18	50,000.00000		8,989.00	8,989.00 CR
01/05/2023	Sale of 50000 units of IPD @ \$0.18	-50,000.00000	8,989.00		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Lake Resources N.L.</b>					
01/07/2022	Opening Balance	0.00000			0.00
01/11/2022	Sale of 10000 units of LKE @ \$1.075	10,000.00000		10,739.00	10,739.00 CR
01/11/2022	Sale of 10000 units of LKE @ \$1.075	-10,000.00000	10,739.00		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Suncorp Group Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
12/05/2023	Sale of 208 units of SUN @ \$12.385	208.00000		2,565.08	2,565.08 CR
12/05/2023	Sale of 208 units of SUN @ \$12.385	-208.00000	2,565.08		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Telix Pharmaceuticals Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
16/09/2022	Sale of 47 units of TLX @ \$5.88	47.00000		265.36	265.36 CR
16/09/2022	Sale of 47 units of TLX @ \$5.88	-47.00000	265.36		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Vulcan Energy Resources Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
16/09/2022	Sale of 923 units of VUL @ \$8.00	923.00000		7,373.00	7,373.00 CR
16/09/2022	Sale of 923 units of VUL @ \$8.00	-923.00000	7,373.00		0.00 CR
12/04/2023	Sale of 6624 units of VUL @ \$5.85	6,624.00000		38,711.65	38,711.65 CR
12/04/2023	Sale of 6624 units of VUL @ \$5.85	-6,624.00000	38,711.65		0.00 CR
29/05/2023	Sale of 5000 units of VUL @ \$3.95	5,000.00000		19,730.25	19,730.25 CR
29/05/2023	Sale of 5000 units of VUL @ \$3.95	-5,000.00000	19,730.25		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Investment Income</b>					
<b>Dividends - Shares in Listed Companies</b>					
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			720.00	720.00 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP			740.00	1,460.00 CR
30/06/2023	Closing Balance				1,460.00 CR
<b>Corporate Travel Management Limited</b>					
01/07/2022	Opening Balance				0.00
05/10/2022	CTD AUD UNFRANKED, NIL CFI			60.00	60.00 CR
14/04/2023	CTD AUD UNFRANKED, NIL CFI			72.00	132.00 CR
30/06/2023	Closing Balance				132.00 CR
<b>CSL Limited</b>					
01/07/2022	Opening Balance				0.00
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP			175.83	175.83 CR
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP			162.15	337.98 CR
30/06/2023	Closing Balance				337.98 CR
<b>Fortescue Metals Group Ltd</b>					
01/07/2022	Opening Balance				0.00
29/09/2022	FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC			2,420.00	2,420.00 CR
29/03/2023	FMG AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC			1,500.00	3,920.00 CR
30/06/2023	Closing Balance				3,920.00 CR

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**General Ledger Account Movement**  
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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>IGO Limited</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	IGO AUD 0.05 FRANKED, 30% CTR			50.00	50.00 CR
31/03/2023	IGO AUD 0.14 FRANKED, 30% CTR			280.00	330.00 CR
30/06/2023	Closing Balance				330.00 CR
<b>National Australia Bank Limited</b>					
01/07/2022	Opening Balance				0.00
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP			746.79	746.79 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			797.94	1,544.73 CR
30/06/2023	Closing Balance				1,544.73 CR
<b>Suncorp Group Limited</b>					
01/07/2022	Opening Balance				0.00
21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC			35.36	35.36 CR
31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			68.64	104.00 CR
30/06/2023	Closing Balance				104.00 CR
<b>Interest - Cash At Bank</b>					
<b>Suncorp wealth cash mgt acct # 5503</b>					
01/07/2022	Opening Balance				0.00
20/07/2022	CREDIT INTEREST			0.15	0.15 CR
20/08/2022	CREDIT INTEREST			0.12	0.27 CR
20/09/2022	CREDIT INTEREST			0.11	0.38 CR
20/10/2022	CREDIT INTEREST			0.12	0.50 CR
20/11/2022	CREDIT INTEREST			0.14	0.64 CR
29/11/2022	CREDIT INTEREST			0.04	0.68 CR
30/06/2023	Closing Balance				0.68 CR
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Pensions Paid - Mr Bruce Osborne</b>					
<b>100% Tax Free Pension</b>					
01/07/2022	Opening Balance				0.00
22/07/2022	Pension Drawdown - Gross		663.92		663.92 DR
01/08/2022	Pension Drawdown - Gross		995.88		1,659.80 DR
25/08/2022	Pension Drawdown - Gross		665.31		2,325.11 DR
14/09/2022	Pension Drawdown - Gross		665.32		2,990.43 DR
22/09/2022	Pension Drawdown - Gross		209.57		3,200.00 DR
30/06/2023	Closing Balance				3,200.00 DR
<b>100% Taxable Pension</b>					
01/07/2022	Opening Balance				0.00
22/07/2022	Pension Drawdown - Gross		1,336.08		1,336.08 DR
01/08/2022	Pension Drawdown - Gross		2,004.12		3,340.20 DR
25/08/2022	Pension Drawdown - Gross		1,334.69		4,674.89 DR
14/09/2022	Pension Drawdown - Gross		1,334.68		6,009.57 DR
22/09/2022	Pension Drawdown - Gross		420.43		6,430.00 DR
22/09/2022	Pension Drawdown - Gross		1,370.00		7,800.00 DR
17/10/2022	Pension Drawdown - Gross		2,000.00		9,800.00 DR
19/10/2022	Pension Drawdown - Gross		2,000.00		11,800.00 DR
04/11/2022	Pension Drawdown - Gross		2,000.00		13,800.00 DR
14/11/2022	Pension Drawdown - Gross		2,000.00		15,800.00 DR
23/11/2022	Pension Drawdown - Gross		2,000.00		17,800.00 DR
06/12/2022	Pension Drawdown - Gross		500.00		18,300.00 DR
22/12/2022	Pension Drawdown - Gross		2,000.00		20,300.00 DR
29/12/2022	Pension Drawdown - Gross		3,000.00		23,300.00 DR
12/01/2023	Pension Drawdown - Gross		3,000.00		26,300.00 DR
20/01/2023	Pension Drawdown - Gross		5,000.00		31,300.00 DR
20/01/2023	Pension Drawdown - Gross		5,000.00		36,300.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
15/02/2023	Pension Drawdown - Gross		2,000.00		38,300.00 DR
14/03/2023	Pension Drawdown - Gross		2,000.00		40,300.00 DR
17/03/2023	Pension Drawdown - Gross		3,000.00		43,300.00 DR
23/03/2023	Pension Drawdown - Gross		4,000.00		47,300.00 DR
19/04/2023	Pension Drawdown - Gross		2,000.00		49,300.00 DR
04/05/2023	Pension Drawdown - Gross		2,000.00		51,300.00 DR
06/06/2023	Pension Drawdown - Gross		2,000.00		53,300.00 DR
13/06/2023	Pension Drawdown - Gross		2,000.00		55,300.00 DR
26/06/2023	Pension Drawdown - Gross		1,000.00		56,300.00 DR
30/06/2023	<b>Closing Balance</b>				<b>56,300.00 DR</b>
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2022	Opening Balance				0.00
14/09/2022	INTERNET TRANSFER DEBIT TO 167956118 REFERENCE		3,850.00		3,850.00 DR
30/06/2023	<b>Closing Balance</b>				<b>3,850.00 DR</b>
<b>Auditor Fee</b>					
01/07/2022	Opening Balance				0.00
14/09/2022	INTERNET TRANSFER DEBIT TO 167956118 REFERENCE		550.00		550.00 DR
30/06/2023	<b>Closing Balance</b>				<b>550.00 DR</b>
<b>Bank Fees - Cash At Bank</b>					
<b>Suncorp wealth cash mgt acct # 5503</b>					
01/07/2022	Opening Balance				0.00
20/09/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO		2.90		2.90 DR
30/06/2023	<b>Closing Balance</b>				<b>2.90 DR</b>
<b>SMSF Supervisory Levy</b>					
01/07/2022	Opening Balance				0.00
28/08/2022	ATO ATO003000017079583		259.00		259.00 DR
30/06/2023	<b>Closing Balance</b>				<b>259.00 DR</b>
<b>Investment Losses</b>					
<b>Realised Capital Losses - Shares in Listed Companies</b>					
<b>Ansarada Group Limited</b>					
01/07/2022	Opening Balance				0.00
12/04/2023	Sale of 5000 units of AND @ \$0.935		6,409.90		6,409.90 DR
30/06/2023	<b>Closing Balance</b>				<b>6,409.90 DR</b>
<b>Austral Resources Australia Ltd</b>					
01/07/2022	Opening Balance				0.00
05/01/2023	Sale of 6256 units of AR1 @ \$0.25			388.76	388.76 CR
06/01/2023	Sale of 43744 units of AR1 @ \$0.24			308.73	697.49 CR
30/06/2023	<b>Closing Balance</b>				<b>697.49 CR</b>
<b>Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited</b>					
01/07/2022	Opening Balance				0.00
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH			274.70	274.70 CR
30/06/2023	<b>Closing Balance</b>				<b>274.70 CR</b>
<b>Corporate Travel Management Limited</b>					
01/07/2022	Opening Balance				0.00
23/06/2023	Sale of 1200 units of CTD @ \$18.190475		452.70		452.70 DR
30/06/2023	<b>Closing Balance</b>				<b>452.70 DR</b>

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Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>CSL Limited</b>					
01/07/2022	Opening Balance				0.00
18/08/2022	Sale of 43 units of CSL @ \$300.49			10,919.49	10,919.49 CR
30/06/2023	Closing Balance				<b>10,919.49 CR</b>
<b>Fertoz Limited</b>					
01/07/2022	Opening Balance				0.00
26/08/2022	Sale of 5051 units of FTZ @ \$0.19			137.76	137.76 CR
29/08/2022	Sale of 14949 units of FTZ @ \$0.18			290.78	428.54 CR
20/09/2022	Listed Security Sale		7.22		421.32 CR
28/09/2022	Sale of 19955 units of FTZ @ \$0.155708		107.60		313.72 CR
30/06/2023	Closing Balance				<b>313.72 CR</b>
<b>Flight Centre Travel Group Limited</b>					
01/07/2022	Opening Balance				0.00
23/12/2022	Sale of 1000 units of FLT @ \$14.46		4,754.42		4,754.42 DR
30/06/2023	Closing Balance				<b>4,754.42 DR</b>
<b>IGO Limited</b>					
01/07/2022	Opening Balance				0.00
05/04/2023	Sale of 2000 units of IGO @ \$12.45		927.47		927.47 DR
30/06/2023	Closing Balance				<b>927.47 DR</b>
<b>Impedimed Limited</b>					
01/07/2022	Opening Balance				0.00
01/05/2023	Sale of 50000 units of IPD @ \$0.18		22.00		22.00 DR
30/06/2023	Closing Balance				<b>22.00 DR</b>
<b>Lake Resources N.L.</b>					
01/07/2022	Opening Balance				0.00
01/11/2022	Sale of 10000 units of LKE @ \$1.075			1,817.05	1,817.05 CR
30/06/2023	Closing Balance				<b>1,817.05 CR</b>
<b>Suncorp Group Limited</b>					
01/07/2022	Opening Balance				0.00
12/05/2023	Sale of 208 units of SUN @ \$12.385			251.74	251.74 CR
30/06/2023	Closing Balance				<b>251.74 CR</b>
<b>Telix Pharmaceuticals Limited</b>					
01/07/2022	Opening Balance				0.00
16/09/2022	Sale of 47 units of TLX @ \$5.88			204.55	204.55 CR
30/06/2023	Closing Balance				<b>204.55 CR</b>
<b>Vulcan Energy Resources Limited</b>					
01/07/2022	Opening Balance				0.00
16/09/2022	Sale of 923 units of VUL @ \$8.00			4,773.81	4,773.81 CR
12/04/2023	Sale of 6624 units of VUL @ \$5.85		7,280.98		2,507.17 DR
29/05/2023	Sale of 5000 units of VUL @ \$3.95		35,708.71		38,215.88 DR
30/06/2023	Closing Balance				<b>38,215.88 DR</b>
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Imputation Credits - Shares in Listed Companies</b>					
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			308.57	308.57 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP			317.14	625.71 CR
30/06/2023	Closing Balance				<b>625.71 CR</b>

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Income Tax</b>					
<b>CSL Limited</b>					
01/07/2022	Opening Balance				0.00
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP			7.53	7.53 CR
30/06/2023	Closing Balance				7.53 CR
<b>Fortescue Metals Group Ltd</b>					
01/07/2022	Opening Balance				0.00
29/09/2022	FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC			1,037.14	1,037.14 CR
29/03/2023	FMG AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC			642.86	1,680.00 CR
30/06/2023	Closing Balance				1,680.00 CR
<b>IGO Limited</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	IGO AUD 0.05 FRANKED, 30% CTR			21.43	21.43 CR
31/03/2023	IGO AUD 0.14 FRANKED, 30% CTR			120.00	141.43 CR
30/06/2023	Closing Balance				141.43 CR
<b>National Australia Bank Limited</b>					
01/07/2022	Opening Balance				0.00
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP			320.05	320.05 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			341.97	662.02 CR
30/06/2023	Closing Balance				662.02 CR
<b>Suncorp Group Limited</b>					
01/07/2022	Opening Balance				0.00
21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC			15.15	15.15 CR
31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			29.42	44.57 CR
30/06/2023	Closing Balance				44.57 CR
<b>Assets</b>					
<b>Investments - Ansarada Group Limited</b>					
01/07/2022	Opening Balance	5,000.00000			8,075.00 DR
01/07/2022	AND move to new portfolio	-5,000.00000		11,073.90	2,998.90 CR
30/06/2023	Market Value Adjustment		2,998.90		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - Ansarada Group Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
01/07/2022	AND move to new portfolio	1,000.00000	2,251.95		2,251.95 DR
01/07/2022	AND move to new portfolio	4,000.00000	8,821.95		11,073.90 DR
12/04/2023	Sale of 5000 units of AND @ \$0.935	-5,000.00000		11,073.90	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Investments - Austral Resources Australia Ltd</b>					
01/07/2022	Opening Balance	20,000.00000			10,600.00 DR
26/08/2022	Purchase of 10000 of AR1 @ \$0.34	10,000.00000	3,411.00		14,011.00 DR
27/09/2022	Purchase of 10000 of AR1 @ \$0.20	10,000.00000	2,011.00		16,022.00 DR
28/09/2022	Purchase of 10000 of AR1 @ \$0.185	10,000.00000	1,861.00		17,883.00 DR
05/01/2023	Sale of 6256 units of AR1 @ \$0.25	-6,256.00000		1,164.24	16,718.76 DR
06/01/2023	Sale of 43744 units of AR1 @ \$0.24	-43,744.00000		10,188.76	6,530.00 DR
30/06/2023	Market Value Adjustment			6,530.00	0.00 CR
30/06/2023	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Australia And New Zealand Banking Group Limited</b>					
01/07/2022	Opening Balance	1,000.00000			22,030.00 DR
03/01/2023	ANZ Takeover/Merger	-1,000.00000		23,754.90	1,724.90 CR
03/01/2023	ANZDA TO ANZ	100.00000	2,394.95		670.05 DR
03/01/2023	ANZDA TO ANZ	900.00000	21,359.95		22,030.00 DR
30/06/2023	Market Value Adjustment		1,680.00		23,710.00 DR
30/06/2023	Closing Balance	1,000.00000			23,710.00 DR
<b>Investments - Australia And New Zealand Banking Group Limited - Ordinary Fully Paic</b>					
01/07/2022	Opening Balance	0.00000			0.00
03/01/2023	ANZ Takeover/Merger	100.00000	2,394.95		2,394.95 DR
03/01/2023	ANZ Takeover/Merger	900.00000	21,359.95		23,754.90 DR
03/01/2023	ANZDA TO ANZ	-1,000.00000		23,754.90	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Investments - Australia And New Zealand Banking Group Limited - Rights-Appsclose '</b>					
01/07/2022	Opening Balance	0.00000			0.00
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH	60.00000			0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH	7.00000			0.00 CR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH	-67.00000			0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Investments - Bellevue Gold Limited</b>					
01/07/2022	Opening Balance	21,000.00000			13,440.00 DR
20/04/2023	Purchase of 9000 of BGL @ \$1.375	9,000.00000	12,387.38		25,827.38 DR
12/05/2023	Purchase of 10000 of BGL @ \$1.274846	10,000.00000	12,761.21		38,588.59 DR
15/06/2023	Purchase of 5000 of BGL @ \$1.155	5,000.00000	5,786.00		44,374.59 DR
15/06/2023	Purchase of 5000 of BGL @ \$1.16485	5,000.00000	5,835.25		50,209.84 DR
30/06/2023	Market Value Adjustment		13,290.16		63,500.00 DR
30/06/2023	Closing Balance	50,000.00000			63,500.00 DR
<b>Investments - Corporate Travel Management Limited</b>					
01/07/2022	Opening Balance	1,200.00000			22,224.00 DR
23/06/2023	Sale of 1200 units of CTD @ \$18.190475	-1,200.00000		22,259.45	35.45 CR
30/06/2023	Market Value Adjustment		35.45		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - CSL Limited</b>					
01/07/2022	Opening Balance	143.00000			38,475.58 DR
18/08/2022	Sale of 43 units of CSL @ \$300.49	-43.00000		1,988.65	36,486.93 DR
30/06/2023	Market Value Adjustment			8,748.93	27,738.00 DR
30/06/2023	Closing Balance	100.00000			27,738.00 DR
<b>Investments - Develop Global Limited</b>					
01/07/2022	Opening Balance	10,000.00000			19,900.00 DR
06/04/2023	Purchase of 3000 of DVP @ \$3.16	3,000.00000	9,491.00		29,391.00 DR
04/05/2023	Purchase of 2000 of DVP @ \$2.93	2,000.00000	5,871.00		35,262.00 DR
30/06/2023	Market Value Adjustment		16,638.00		51,900.00 DR
30/06/2023	Closing Balance	15,000.00000			51,900.00 DR
<b>Investments - Fertoz Limited</b>					
01/07/2022	Opening Balance	40,000.00000			7,200.00 DR
26/08/2022	Sale of 5051 units of FTZ @ \$0.19	-5,051.00000		810.93	6,389.07 DR
29/08/2022	Sale of 14949 units of FTZ @ \$0.18	-14,949.00000		2,400.04	3,989.03 DR
20/09/2022	Listed Security Sale	-45.00000		7.22	3,981.81 DR
28/09/2022	Sale of 19955 units of FTZ @ \$0.155708	-19,955.00000		3,203.76	778.05 DR
30/06/2023	Market Value Adjustment			778.05	0.00 CR
30/06/2023	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Flight Centre Travel Group Limited</b>					
01/07/2022	Opening Balance	1,000.00000			17,360.00 DR
23/12/2022	Sale of 1000 units of FLT @ \$14.46	-1,000.00000		19,199.95	1,839.95 CR
30/06/2023	Market Value Adjustment		1,839.95		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - Fortescue Metals Group Ltd</b>					
01/07/2022	Opening Balance	2,000.00000			35,060.00 DR
30/06/2023	Market Value Adjustment		9,300.00		44,360.00 DR
30/06/2023	Closing Balance	2,000.00000			44,360.00 DR
<b>Investments - Hazer Group Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
23/06/2023	Purchase of 10000 of HZR @ \$0.68	10,000.00000	6,811.00		6,811.00 DR
30/06/2023	Market Value Adjustment			511.00	6,300.00 DR
30/06/2023	Closing Balance	10,000.00000			6,300.00 DR
<b>Investments - IGO Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
18/08/2022	Purchase of 1000 of IGO @ \$12.00787	1,000.00000	12,019.88		12,019.88 DR
23/12/2022	Purchase of 1000 of IGO @ \$13.76892	1,000.00000	13,782.69		25,802.57 DR
05/04/2023	Sale of 2000 units of IGO @ \$12.45	-2,000.00000		25,802.57	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Investments - Impedimed Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
26/04/2023	Purchase of 50000 of IPD @ \$0.18	50,000.00000	9,011.00		9,011.00 DR
01/05/2023	Sale of 50000 units of IPD @ \$0.18	-50,000.00000		9,011.00	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Investments - Lake Resources N.L.</b>					
01/07/2022	Opening Balance	10,000.00000			7,850.00 DR
01/11/2022	Sale of 10000 units of LKE @ \$1.075	-10,000.00000		8,921.95	1,071.95 CR
30/06/2023	Market Value Adjustment		1,071.95		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - National Australia Bank Limited</b>					
01/07/2022	Opening Balance	1,023.00000			28,019.97 DR
30/06/2023	Market Value Adjustment			1,043.46	26,976.51 DR
30/06/2023	Closing Balance	1,023.00000			26,976.51 DR
<b>Investments - Suncorp Group Limited</b>					
01/07/2022	Opening Balance	208.00000			2,283.84 DR
12/05/2023	Sale of 208 units of SUN @ \$12.385	-208.00000		2,313.34	29.50 CR
30/06/2023	Market Value Adjustment		29.50		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - Talga Group Ltd</b>					
01/07/2022	Opening Balance	20,000.00000			20,400.00 DR
06/04/2023	Purchase of 2000 of TLG @ \$1.71	2,000.00000	3,431.00		23,831.00 DR
06/04/2023	Purchase of 5000 of TLG @ \$1.735	5,000.00000	8,686.00		32,517.00 DR
04/05/2023	Purchase of 3000 of TLG @ \$1.55	3,000.00000	4,661.00		37,178.00 DR
30/06/2023	Market Value Adjustment		7,372.00		44,550.00 DR
30/06/2023	Closing Balance	30,000.00000			44,550.00 DR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Telix Pharmaceuticals Limited</b>					
01/07/2022	Opening Balance	10,000.00000			45,300.00 DR
16/09/2022	Sale of 47 units of TLX @ \$5.88	-47.00000		60.81	45,239.19 DR
02/11/2022	Purchase of 47 of TLX @ \$6.96	47.00000	327.12		45,566.31 DR
30/06/2023	Market Value Adjustment		66,633.69		112,200.00 DR
30/06/2023	Closing Balance	10,000.00000			112,200.00 DR
<b>Investments - Vulcan Energy Resources Limited</b>					
01/07/2022	Opening Balance	12,500.00000			67,750.00 DR
16/09/2022	Sale of 923 units of VUL @ \$8.00	-923.00000		2,599.19	65,150.81 DR
02/11/2022	Purchase of 47 of VUL @ \$7.70	47.00000	361.90		65,512.71 DR
12/04/2023	Sale of 6624 units of VUL @ \$5.85	-6,624.00000		45,992.63	19,520.08 DR
29/05/2023	Sale of 5000 units of VUL @ \$3.95	-5,000.00000		55,438.96	35,918.88 CR
30/06/2023	Market Value Adjustment		35,918.88		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - Go Passport Australia Pty Ltd</b>					
01/07/2022	Opening Balance	5,261.00000			0.00
30/06/2023	Market Value Adjustment		7,430.11		7,430.11 DR
30/06/2023	Closing Balance	5,261.00000			7,430.11 DR
<b>Cash At Bank - ANZ Cash Account #113522585</b>					
01/07/2022	Opening Balance				0.00
01/12/2022	23506248		15,817.66		15,817.66 DR
06/12/2022	Wdl Transfer to NOM AC			500.00	15,317.66 DR
21/12/2022	External - DIV NAB Replacement		797.94		16,115.60 DR
22/12/2022	Wdl Transfer to NOM AC			2,000.00	14,115.60 DR
29/12/2022	Bght 1000 IGO @ 13.7689			13,782.69	332.91 DR
29/12/2022	Sold 1000 FLT @ 14.46 AUD 21305654		14,445.53		14,778.44 DR
29/12/2022	Wdl Transfer to NOM AC			3,000.00	11,778.44 DR
09/01/2023	Sold 6256 AR1 @ 0.25 AUD		1,553.00		13,331.44 DR
10/01/2023	Sold 43744 AR1 @ 0.24		10,497.49		23,828.93 DR
12/01/2023	Wdl Transfer to NOM AC			3,000.00	20,828.93 DR
13/01/2023	EXTERNAL - DIV ANZ REPLACEMENT		740.00		21,568.93 DR
20/01/2023	Wdl TRANSFER TO NOM AC			5,000.00	16,568.93 DR
20/01/2023	Wdl TRANSFER TO NOM AC			5,000.00	11,568.93 DR
15/02/2023	Wdl TRANSFER TO NOM AC			2,000.00	9,568.93 DR
14/03/2023	Wdl TRANSFER TO NOM AC			2,000.00	7,568.93 DR
17/03/2023	Wdl TRANSFER TO NOM AC			3,000.00	4,568.93 DR
23/03/2023	Wdl TRANSFER TO NOM AC			4,000.00	568.93 DR
29/03/2023	EXTERNAL - DIV FMG DIVIDEND TRA		1,500.00		2,068.93 DR
31/03/2023	EXTERNAL - DIV IGO PAYMENT TRAN		280.00		2,348.93 DR
31/03/2023	EXTERNAL - DIV SUN INTERIM DIV		68.64		2,417.57 DR
05/04/2023	EXTERNAL - DIV CSL LTD DIVIDEND		162.15		2,579.72 DR
11/04/2023	Sold 2000 IGO @ 12.4500 AUD 22286699		24,875.10		27,454.82 DR
12/04/2023	Bght 2000 TLG @ 1.7100 AUD 22294367			3,431.00	24,023.82 DR
12/04/2023	Bght 3000 DVP @ 3.1600 AUD 22292877			9,491.00	14,532.82 DR
12/04/2023	Bght 5000 TLG @ 1.7350 AUD 22291935			8,686.00	5,846.82 DR
14/04/2023	EXTERNAL - DIV CTD DIVIDEND TRA		72.00		5,918.82 DR
14/04/2023	Sold 5000 AND @ 0.9350 AUD 22329036		4,664.00		10,582.82 DR
14/04/2023	Sold 6624 VUL @ 5.8500 AUD 22320091		38,711.65		49,294.47 DR
19/04/2023	Wdl TRANSFER TO NOM AC			2,000.00	47,294.47 DR
24/04/2023	Bght 9000 BGL @ 1.3750 AUD 22405585			12,387.38	34,907.09 DR
28/04/2023	Bght 50000 IPD @ 0.1800 AUD 22451594			9,011.00	25,896.09 DR
03/05/2023	Sold 50000 IPD @ 0.1800 AUD 22486622		8,989.00		34,885.09 DR
04/05/2023	Wdl TRANSFER TO NOM AC			2,000.00	32,885.09 DR
08/05/2023	Bght 2000 DVP @ 2.9300 AUD 22538305			5,871.00	27,014.09 DR
08/05/2023	Bght 3000 TLG @ 1.5500 AUD 22538485			4,661.00	22,353.09 DR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - ANZ Cash Account #113522585</b>					
16/05/2023	Bght 10000 BGL @ 1.2748 AUD 22618414			12,761.21	9,591.88 DR
16/05/2023	Sold 208 SUN @ 12.3850 AUD 22618198		2,565.08		12,156.96 DR
31/05/2023	Sold 5000 VUL @ 3.9500 AUD 22762989		19,730.25		31,887.21 DR
06/06/2023	Wdl TRANSFER TO NOM AC			2,000.00	29,887.21 DR
13/06/2023	Wdl TRANSFER TO NOM AC			2,000.00	27,887.21 DR
19/06/2023	Bght 5000 BGL @ 1.1550 AUD 22933981			5,786.00	22,101.21 DR
19/06/2023	Bght 5000 BGL @ 1.1649 AUD 22946343			5,835.25	16,265.96 DR
26/06/2023	Wdl TRANSFER TO NOM AC			1,000.00	15,265.96 DR
27/06/2023	Bght 10000 HZR @ 0.6800 AUD 23030754			6,811.00	8,454.96 DR
27/06/2023	Sold 1200 CTD @ 18.1905 AUD 23030343		21,806.75		30,261.71 DR
30/06/2023	<b>Closing Balance</b>				<b>30,261.71 DR</b>
<b>Cash At Bank - Suncorp wealth cash mgt acct # 5503</b>					
01/07/2022	<b>Opening Balance</b>				<b>17,281.37 DR</b>
01/07/2022	ANZ DIVIDEND A073/00785701		720.00		18,001.37 DR
05/07/2022	NAB INTERIM DIV DV231/01223072		746.79		18,748.16 DR
20/07/2022	CREDIT INTEREST		0.15		18,748.31 DR
22/07/2022	INTERNET TRANSFER DEBIT TO 8454532 REFERENCE NC			2,000.00	16,748.31 DR
01/08/2022	INTERNET TRANSFER DEBIT TO 8454532 REFERENCE NC			3,000.00	13,748.31 DR
20/08/2022	CREDIT INTEREST		0.12		13,748.43 DR
22/08/2022	BROKER INITIATED CREDIT FROM 85657300 REF NO 778:		12,908.14		26,656.57 DR
22/08/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO			12,019.88	14,636.69 DR
25/08/2022	INTERNET TRANSFER DEBIT TO 8454532 REFERENCE NC			2,000.00	12,636.69 DR
28/08/2022	ATO ATO003000017079583		1,426.56		14,063.25 DR
30/08/2022	BROKER INITIATED CREDIT FROM 85657300 REF NO 119:		948.69		15,011.94 DR
30/08/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO			3,411.00	11,600.94 DR
31/08/2022	BROKER INITIATED CREDIT FROM 85657300 REF NO 180:		2,690.82		14,291.76 DR
01/09/2022	ANZ PREMIUM RPPA1/01091123		274.70		14,566.46 DR
14/09/2022	INTERNET TRANSFER DEBIT TO 167956118 REFERENCE			4,400.00	10,166.46 DR
14/09/2022	INTERNET TRANSFER DEBIT TO 8454532 REFERENCE NC			2,000.00	8,166.46 DR
20/09/2022	BROKER INITIATED CREDIT FROM 85657300 REF NO 449:		7,373.00		15,539.46 DR
20/09/2022	BROKER INITIATED CREDIT FROM 85657300 REF NO 451:		265.36		15,804.82 DR
20/09/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO			2.90	15,801.92 DR
20/09/2022	CREDIT INTEREST		0.11		15,802.03 DR
21/09/2022	SUN FINAL DIV 001280512865		35.36		15,837.39 DR
22/09/2022	INTERNET TRANSFER DEBIT TO 8454532 REFERENCE NC			2,000.00	13,837.39 DR
29/09/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO			2,011.00	11,826.39 DR
29/09/2022	FMG DIVIDEND 001284012701		2,420.00		14,246.39 DR
30/09/2022	BROKER INITIATED CREDIT FROM 85657300 REF NO 240:		3,096.16		17,342.55 DR
30/09/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO			1,861.00	15,481.55 DR
30/09/2022	IGO PAYMENT SEP22/00817998		50.00		15,531.55 DR
05/10/2022	CSL LTD DIVIDEND AUF22/01120063		175.83		15,707.38 DR
05/10/2022	CTD DIVIDEND AUF22/00814761		60.00		15,767.38 DR
17/10/2022	INTERNET TRANSFER DEBIT TO 8454532 REFERENCE NC			2,000.00	13,767.38 DR
19/10/2022	INTERNET TRANSFER DEBIT TO 8454532 REFERENCE NC			2,000.00	11,767.38 DR
20/10/2022	CREDIT INTEREST		0.12		11,767.50 DR
03/11/2022	BROKER INITIATED CREDIT FROM 85657300 REF NO 211:		10,739.00		22,506.50 DR
04/11/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO			327.12	22,179.38 DR
04/11/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO			361.90	21,817.48 DR
04/11/2022	INTERNET TRANSFER DEBIT TO 8454532 REFERENCE NC			2,000.00	19,817.48 DR
14/11/2022	INTERNET TRANSFER DEBIT TO 8454532 REFERENCE NC			2,000.00	17,817.48 DR
20/11/2022	CREDIT INTEREST		0.14		17,817.62 DR
23/11/2022	INTERNET TRANSFER DEBIT TO 8454532 REFERENCE NC			2,000.00	15,817.62 DR
29/11/2022	CREDIT INTEREST		0.04		15,817.66 DR
30/11/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO			15,817.66	0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Other Assets - Unsettled Trades</b>					
<b>Acquisitions - Shares in Listed Companies</b>					
<b>Austral Resources Australia Ltd</b>					
01/07/2022	Opening Balance				0.00
26/08/2022	Purchase of 10000 of AR1 @ \$0.34			3,411.00	3,411.00 CR
30/08/2022	Purchase of 10000 of AR1 @ \$0.34		3,411.00		0.00 CR
27/09/2022	Purchase of 10000 of AR1 @ \$0.20			2,011.00	2,011.00 CR
28/09/2022	Purchase of 10000 of AR1 @ \$0.185			1,861.00	3,872.00 CR
29/09/2022	Purchase of 10000 of AR1 @ \$0.20		2,011.00		1,861.00 CR
30/09/2022	Purchase of 10000 of AR1 @ \$0.185		1,861.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Bellevue Gold Limited</b>					
01/07/2022	Opening Balance				0.00
20/04/2023	Purchase of 9000 of BGL @ \$1.375			12,387.38	12,387.38 CR
24/04/2023	Purchase of 9000 of BGL @ \$1.375		12,387.38		0.00 CR
12/05/2023	Purchase of 10000 of BGL @ \$1.274846			12,761.21	12,761.21 CR
16/05/2023	Purchase of 10000 of BGL @ \$1.274846		12,761.21		0.00 CR
15/06/2023	Purchase of 5000 of BGL @ \$1.155			5,786.00	5,786.00 CR
15/06/2023	Purchase of 5000 of BGL @ \$1.16485			5,835.25	11,621.25 CR
19/06/2023	Purchase of 5000 of BGL @ \$1.155		5,786.00		5,835.25 CR
19/06/2023	Purchase of 5000 of BGL @ \$1.16485		5,835.25		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Develop Global Limited</b>					
01/07/2022	Opening Balance				0.00
06/04/2023	Purchase of 3000 of DVP @ \$3.16			9,491.00	9,491.00 CR
12/04/2023	Purchase of 3000 of DVP @ \$3.16		9,491.00		0.00 CR
04/05/2023	Purchase of 2000 of DVP @ \$2.93			5,871.00	5,871.00 CR
08/05/2023	Purchase of 2000 of DVP @ \$2.93		5,871.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Hazer Group Limited</b>					
01/07/2022	Opening Balance				0.00
23/06/2023	Purchase of 10000 of HZR @ \$0.68			6,811.00	6,811.00 CR
27/06/2023	Purchase of 10000 of HZR @ \$0.68		6,811.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>IGO Limited</b>					
01/07/2022	Opening Balance				0.00
18/08/2022	Purchase of 1000 of IGO @ \$12.00787			12,019.88	12,019.88 CR
22/08/2022	Purchase of 1000 of IGO @ \$12.00787		12,019.88		0.00 CR
23/12/2022	Purchase of 1000 of IGO @ \$13.76892			13,782.69	13,782.69 CR
29/12/2022	Purchase of 1000 of IGO @ \$13.76892		13,782.69		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Impedimed Limited</b>					
01/07/2022	Opening Balance				0.00
26/04/2023	Purchase of 50000 of IPD @ \$0.18			9,011.00	9,011.00 CR
28/04/2023	Purchase of 50000 of IPD @ \$0.18		9,011.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Talga Group Ltd</b>					
01/07/2022	Opening Balance				0.00
06/04/2023	Purchase of 2000 of TLG @ \$1.71			3,431.00	3,431.00 CR
06/04/2023	Purchase of 5000 of TLG @ \$1.735			8,686.00	12,117.00 CR
12/04/2023	Purchase of 2000 of TLG @ \$1.71		3,431.00		8,686.00 CR
12/04/2023	Purchase of 5000 of TLG @ \$1.735		8,686.00		0.00 CR
04/05/2023	Purchase of 3000 of TLG @ \$1.55			4,661.00	4,661.00 CR
08/05/2023	Purchase of 3000 of TLG @ \$1.55		4,661.00		0.00 CR
30/06/2023	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Telix Pharmaceuticals Limited</b>					
01/07/2022	Opening Balance				0.00
02/11/2022	Purchase of 47 of TLX @ \$6.96			327.12	327.12 CR
04/11/2022	Purchase of 47 of TLX @ \$6.96		327.12		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Vulcan Energy Resources Limited</b>					
01/07/2022	Opening Balance				0.00
02/11/2022	Purchase of 47 of VUL @ \$7.70			361.90	361.90 CR
04/11/2022	Purchase of 47 of VUL @ \$7.70		361.90		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Disposals - Shares in Listed Companies</b>					
<b>Ansarada Group Limited</b>					
01/07/2022	Opening Balance				0.00
12/04/2023	Sale of 5000 units of AND @ \$0.935		4,664.00		4,664.00 DR
14/04/2023	Sale of 5000 units of AND @ \$0.935			4,664.00	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Austral Resources Australia Ltd</b>					
01/07/2022	Opening Balance				0.00
05/01/2023	Sale of 6256 units of AR1 @ \$0.25		1,553.00		1,553.00 DR
06/01/2023	Sale of 43744 units of AR1 @ \$0.24		10,497.49		12,050.49 DR
09/01/2023	Sale of 6256 units of AR1 @ \$0.25			1,553.00	10,497.49 DR
10/01/2023	Sale of 43744 units of AR1 @ \$0.24			10,497.49	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited</b>					
01/07/2022	Opening Balance				0.00
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH		274.70		274.70 DR
01/09/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH			274.70	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Corporate Travel Management Limited</b>					
01/07/2022	Opening Balance				0.00
23/06/2023	Sale of 1200 units of CTD @ \$18.190475		21,806.75		21,806.75 DR
27/06/2023	Sale of 1200 units of CTD @ \$18.190475			21,806.75	0.00 CR
30/06/2023	Closing Balance				0.00
<b>CSL Limited</b>					
01/07/2022	Opening Balance				0.00
18/08/2022	Sale of 43 units of CSL @ \$300.49		12,908.14		12,908.14 DR
22/08/2022	Sale of 43 units of CSL @ \$300.49			12,908.14	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Fertoz Limited</b>					
01/07/2022	Opening Balance				0.00
26/08/2022	Sale of 5051 units of FTZ @ \$0.19		948.69		948.69 DR
29/08/2022	Sale of 14949 units of FTZ @ \$0.18		2,690.82		3,639.51 DR
30/08/2022	Sale of 5051 units of FTZ @ \$0.19			948.69	2,690.82 DR
31/08/2022	Sale of 14949 units of FTZ @ \$0.18			2,690.82	0.00 CR
28/09/2022	Sale of 19955 units of FTZ @ \$0.155708		3,096.16		3,096.16 DR
30/09/2022	Sale of 19955 units of FTZ @ \$0.155708			3,096.16	0.00 CR
30/06/2023	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Flight Centre Travel Group Limited</b>					
01/07/2022	Opening Balance				0.00
23/12/2022	Sale of 1000 units of FLT @ \$14.46		14,445.53		14,445.53 DR
29/12/2022	Sale of 1000 units of FLT @ \$14.46			14,445.53	0.00 CR
30/06/2023	Closing Balance				0.00
<b>IGO Limited</b>					
01/07/2022	Opening Balance				0.00
05/04/2023	Sale of 2000 units of IGO @ \$12.45		24,875.10		24,875.10 DR
11/04/2023	Sale of 2000 units of IGO @ \$12.45			24,875.10	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Impedimed Limited</b>					
01/07/2022	Opening Balance				0.00
01/05/2023	Sale of 50000 units of IPD @ \$0.18		8,989.00		8,989.00 DR
03/05/2023	Sale of 50000 units of IPD @ \$0.18			8,989.00	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Lake Resources N.L.</b>					
01/07/2022	Opening Balance				0.00
01/11/2022	Sale of 10000 units of LKE @ \$1.075		10,739.00		10,739.00 DR
03/11/2022	Sale of 10000 units of LKE @ \$1.075			10,739.00	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Suncorp Group Limited</b>					
01/07/2022	Opening Balance				0.00
12/05/2023	Sale of 208 units of SUN @ \$12.385		2,565.08		2,565.08 DR
16/05/2023	Sale of 208 units of SUN @ \$12.385			2,565.08	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Telix Pharmaceuticals Limited</b>					
01/07/2022	Opening Balance				0.00
16/09/2022	Sale of 47 units of TLX @ \$5.88		265.36		265.36 DR
20/09/2022	Sale of 47 units of TLX @ \$5.88			265.36	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Vulcan Energy Resources Limited</b>					
01/07/2022	Opening Balance				0.00
16/09/2022	Sale of 923 units of VUL @ \$8.00		7,373.00		7,373.00 DR
20/09/2022	Sale of 923 units of VUL @ \$8.00			7,373.00	0.00 CR
12/04/2023	Sale of 6624 units of VUL @ \$5.85		38,711.65		38,711.65 DR
14/04/2023	Sale of 6624 units of VUL @ \$5.85			38,711.65	0.00 CR
29/05/2023	Sale of 5000 units of VUL @ \$3.95		19,730.25		19,730.25 DR
31/05/2023	Sale of 5000 units of VUL @ \$3.95			19,730.25	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Other Assets - DRP Residual</b>					
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2022	There are no transactions in the selected period				11.41 DR
<b>National Australia Bank Limited</b>					
01/07/2022	There are no transactions in the selected period				0.36 DR
<b>Suncorp Group Limited</b>					
01/07/2022	There are no transactions in the selected period				4.85 DR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Dividends - Shares in Listed Companies</b>					
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			720.00	720.00 CR
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		720.00		0.00 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP		740.00		740.00 DR
13/01/2023	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP			740.00	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Corporate Travel Management Limited</b>					
01/07/2022	Opening Balance				0.00
05/10/2022	CTD AUD UNFRANKED, NIL CFI			60.00	60.00 CR
05/10/2022	CTD AUD UNFRANKED, NIL CFI		60.00		0.00 CR
14/04/2023	CTD AUD UNFRANKED, NIL CFI			72.00	72.00 CR
14/04/2023	CTD AUD UNFRANKED, NIL CFI		72.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>CSL Limited</b>					
01/07/2022	Opening Balance				0.00
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP			175.83	175.83 CR
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP		175.83		0.00 CR
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP			162.15	162.15 CR
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP		162.15		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Fortescue Metals Group Ltd</b>					
01/07/2022	Opening Balance				0.00
29/09/2022	FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC			2,420.00	2,420.00 CR
29/09/2022	FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC		2,420.00		0.00 CR
29/03/2023	FMG AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC			1,500.00	1,500.00 CR
29/03/2023	FMG AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC		1,500.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>IGO Limited</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	IGO AUD 0.05 FRANKED, 30% CTR			50.00	50.00 CR
30/09/2022	IGO AUD 0.05 FRANKED, 30% CTR		50.00		0.00 CR
31/03/2023	IGO AUD 0.14 FRANKED, 30% CTR			280.00	280.00 CR
31/03/2023	IGO AUD 0.14 FRANKED, 30% CTR		280.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>National Australia Bank Limited</b>					
01/07/2022	Opening Balance				0.00
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP			746.79	746.79 CR
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP		746.79		0.00 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP		797.94		797.94 DR
21/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			797.94	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Suncorp Group Limited</b>					
01/07/2022	Opening Balance				0.00
21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC			35.36	35.36 CR
21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC		35.36		0.00 CR
31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			68.64	68.64 CR
31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		68.64		0.00 CR
30/06/2023	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>Suncorp wealth cash mgt acct # 5503</b>					
01/07/2022	Opening Balance				<b>0.00</b>
20/07/2022	CREDIT INTEREST			0.15	0.15 CR
20/07/2022	CREDIT INTEREST		0.15		0.00 CR
20/08/2022	CREDIT INTEREST			0.12	0.12 CR
20/08/2022	CREDIT INTEREST		0.12		0.00 CR
20/09/2022	CREDIT INTEREST			0.11	0.11 CR
20/09/2022	CREDIT INTEREST		0.11		0.00 CR
20/10/2022	CREDIT INTEREST			0.12	0.12 CR
20/10/2022	CREDIT INTEREST		0.12		0.00 CR
20/11/2022	CREDIT INTEREST			0.14	0.14 CR
20/11/2022	CREDIT INTEREST		0.14		0.00 CR
29/11/2022	CREDIT INTEREST			0.04	0.04 CR
29/11/2022	CREDIT INTEREST		0.04		0.00 CR
30/06/2023	Closing Balance				<b>0.00</b>
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
01/07/2022	Opening Balance				<b>0.00</b>
01/07/2022	Fund Tax Finalisation		1,685.56		1,685.56 DR
28/08/2022	ATO ATO003000017079583			1,685.56	0.00 CR
30/06/2023	Closing Balance				<b>0.00</b>
<b>Franking Credits - Shares in Listed Companies</b>					
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2022	Opening Balance				<b>608.57</b> DR
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		308.57		917.14 DR
01/07/2022	Fund Tax Finalisation			608.57	308.57 DR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP		317.14		625.71 DR
30/06/2023	Closing Balance				<b>625.71</b> DR
<b>Cimic Group Limited</b>					
01/07/2022	Opening Balance				<b>87.43</b> DR
01/07/2022	Fund Tax Finalisation			87.43	0.00 CR
30/06/2023	Closing Balance				<b>0.00</b>
<b>CSL Limited</b>					
01/07/2022	Opening Balance				<b>6.81</b> DR
01/07/2022	Fund Tax Finalisation			6.81	0.00 CR
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP		7.53		7.53 DR
30/06/2023	Closing Balance				<b>7.53</b> DR
<b>Fortescue Metals Group Ltd</b>					
01/07/2022	Opening Balance				<b>368.57</b> DR
01/07/2022	Fund Tax Finalisation			368.57	0.00 CR
29/09/2022	FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC		1,037.14		1,037.14 DR
29/03/2023	FMG AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC		642.86		1,680.00 DR
30/06/2023	Closing Balance				<b>1,680.00</b> DR
<b>IGO Limited</b>					
01/07/2022	Opening Balance				<b>0.00</b>
30/09/2022	IGO AUD 0.05 FRANKED, 30% CTR		21.43		21.43 DR
31/03/2023	IGO AUD 0.14 FRANKED, 30% CTR		120.00		141.43 DR
30/06/2023	Closing Balance				<b>141.43</b> DR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>National Australia Bank Limited</b>					
01/07/2022	Opening Balance				550.89 DR
01/07/2022	Fund Tax Finalisation			550.89	0.00 CR
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP		320.05		320.05 DR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP		341.97		662.02 DR
30/06/2023	Closing Balance				662.02 DR
<b>Suncorp Group Limited</b>					
01/07/2022	Opening Balance				63.29 DR
01/07/2022	Fund Tax Finalisation			63.29	0.00 CR
21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC		15.15		15.15 DR
31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		29.42		44.57 DR
30/06/2023	Closing Balance				44.57 DR
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2022	Opening Balance				0.00
14/09/2022	INTERNET TRANSFER DEBIT TO 167956118 REFERENCE			3,850.00	3,850.00 CR
14/09/2022	INTERNET TRANSFER DEBIT TO 167956118 REFERENCE		3,850.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Auditor Fee</b>					
01/07/2022	Opening Balance				0.00
14/09/2022	INTERNET TRANSFER DEBIT TO 167956118 REFERENCE			550.00	550.00 CR
14/09/2022	INTERNET TRANSFER DEBIT TO 167956118 REFERENCE		550.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Bank Fees - Cash At Bank</b>					
<b>Suncorp wealth cash mgt acct # 5503</b>					
01/07/2022	Opening Balance				0.00
20/09/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO			2.90	2.90 CR
20/09/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO		2.90		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Member Payments</b>					
<b>Pensions Paid - Mr Bruce Osborne</b>					
<b>100% Tax Free Pension</b>					
01/07/2022	Opening Balance				0.00
22/07/2022	Pension Drawdown - Net			663.92	663.92 CR
22/07/2022	Pension Drawdown - Paid		663.92		0.00 CR
01/08/2022	Pension Drawdown - Net			995.88	995.88 CR
01/08/2022	Pension Drawdown - Paid		995.88		0.00 CR
25/08/2022	Pension Drawdown - Net			665.31	665.31 CR
25/08/2022	Pension Drawdown - Paid		665.31		0.00 CR
14/09/2022	Pension Drawdown - Net			665.32	665.32 CR
14/09/2022	Pension Drawdown - Paid		665.32		0.00 CR
22/09/2022	Pension Drawdown - Net			209.57	209.57 CR
22/09/2022	Pension Drawdown - Paid		209.57		0.00 CR
30/06/2023	Closing Balance				0.00
<b>100% Taxable Pension</b>					
01/07/2022	Opening Balance				0.00
22/07/2022	Pension Drawdown - Net			1,336.08	1,336.08 CR
22/07/2022	Pension Drawdown - Paid		1,336.08		0.00 CR
01/08/2022	Pension Drawdown - Net			2,004.12	2,004.12 CR
01/08/2022	Pension Drawdown - Paid		2,004.12		0.00 CR
25/08/2022	Pension Drawdown - Net			1,334.69	1,334.69 CR
25/08/2022	Pension Drawdown - Paid		1,334.69		0.00 CR
14/09/2022	Pension Drawdown - Net			1,334.68	1,334.68 CR

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

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
<b>Liabilities</b>					
14/09/2022	Pension Drawdown - Paid		1,334.68		0.00 CR
22/09/2022	Pension Drawdown - Net			420.43	420.43 CR
22/09/2022	Pension Drawdown - Net			1,370.00	1,790.43 CR
22/09/2022	Pension Drawdown - Paid		420.43		1,370.00 CR
22/09/2022	Pension Drawdown - Paid		1,370.00		0.00 CR
17/10/2022	Pension Drawdown - Net			2,000.00	2,000.00 CR
17/10/2022	Pension Drawdown - Paid		2,000.00		0.00 CR
19/10/2022	Pension Drawdown - Net			2,000.00	2,000.00 CR
19/10/2022	Pension Drawdown - Paid		2,000.00		0.00 CR
04/11/2022	Pension Drawdown - Net			2,000.00	2,000.00 CR
04/11/2022	Pension Drawdown - Paid		2,000.00		0.00 CR
14/11/2022	Pension Drawdown - Net			2,000.00	2,000.00 CR
14/11/2022	Pension Drawdown - Paid		2,000.00		0.00 CR
23/11/2022	Pension Drawdown - Net			2,000.00	2,000.00 CR
23/11/2022	Pension Drawdown - Paid		2,000.00		0.00 CR
06/12/2022	Pension Drawdown - Net			500.00	500.00 CR
06/12/2022	Pension Drawdown - Paid		500.00		0.00 CR
22/12/2022	Pension Drawdown - Net			2,000.00	2,000.00 CR
22/12/2022	Pension Drawdown - Paid		2,000.00		0.00 CR
29/12/2022	Pension Drawdown - Net			3,000.00	3,000.00 CR
29/12/2022	Pension Drawdown - Paid		3,000.00		0.00 CR
12/01/2023	Pension Drawdown - Net			3,000.00	3,000.00 CR
12/01/2023	Pension Drawdown - Paid		3,000.00		0.00 CR
20/01/2023	Pension Drawdown - Net			5,000.00	5,000.00 CR
20/01/2023	Pension Drawdown - Net			5,000.00	10,000.00 CR
20/01/2023	Pension Drawdown - Paid		5,000.00		5,000.00 CR
20/01/2023	Pension Drawdown - Paid		5,000.00		0.00 CR
15/02/2023	Pension Drawdown - Net			2,000.00	2,000.00 CR
15/02/2023	Pension Drawdown - Paid		2,000.00		0.00 CR
14/03/2023	Pension Drawdown - Net			2,000.00	2,000.00 CR
14/03/2023	Pension Drawdown - Paid		2,000.00		0.00 CR
17/03/2023	Pension Drawdown - Net			3,000.00	3,000.00 CR
17/03/2023	Pension Drawdown - Paid		3,000.00		0.00 CR
23/03/2023	Pension Drawdown - Net			4,000.00	4,000.00 CR
23/03/2023	Pension Drawdown - Paid		4,000.00		0.00 CR
19/04/2023	Pension Drawdown - Net			2,000.00	2,000.00 CR
19/04/2023	Pension Drawdown - Paid		2,000.00		0.00 CR
04/05/2023	Pension Drawdown - Net			2,000.00	2,000.00 CR
04/05/2023	Pension Drawdown - Paid		2,000.00		0.00 CR
06/06/2023	Pension Drawdown - Net			2,000.00	2,000.00 CR
06/06/2023	Pension Drawdown - Paid		2,000.00		0.00 CR
13/06/2023	Pension Drawdown - Net			2,000.00	2,000.00 CR
13/06/2023	Pension Drawdown - Paid		2,000.00		0.00 CR
26/06/2023	Pension Drawdown - Net			1,000.00	1,000.00 CR
26/06/2023	Pension Drawdown - Paid		1,000.00		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Income Tax Suspense</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
28/08/2022	ATO ATO003000017079583			1,426.56	1,426.56 CR
28/08/2022	ATO ATO003000017079583		1,426.56		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Fund Suspense</b>					
<b>ANZ Cash Account #113522585</b>					
01/07/2022	Opening Balance				<b>0.00</b>
01/12/2022	23506248			15,817.66	15,817.66 CR
01/12/2022	23506248		15,817.66		0.00 CR
06/12/2022	Wdl Transfer to NOM AC			500.00	500.00 CR
06/12/2022	Wdl Transfer to NOM AC		500.00		0.00 CR
21/12/2022	External - DIV NAB Replacement			797.94	797.94 CR
21/12/2022	External - DIV NAB Replacement		797.94		0.00 CR
22/12/2022	Wdl Transfer to NOM AC			2,000.00	2,000.00 CR
22/12/2022	Wdl Transfer to NOM AC		2,000.00		0.00 CR
29/12/2022	Bght 1000 IGO @ 13.7689			13,782.69	13,782.69 CR
29/12/2022	Bght 1000 IGO @ 13.7689		13,782.69		0.00 CR
29/12/2022	Sold 1000 FLT @ 14.46 AUD 21305654			14,445.53	14,445.53 CR
29/12/2022	Sold 1000 FLT @ 14.46 AUD 21305654		14,445.53		0.00 CR
29/12/2022	Wdl Transfer to NOM AC			3,000.00	3,000.00 CR
29/12/2022	Wdl Transfer to NOM AC		3,000.00		0.00 CR
09/01/2023	Sold 6256 AR1 @ 0.25 AUD			1,553.00	1,553.00 CR
09/01/2023	Sold 6256 AR1 @ 0.25 AUD		1,553.00		0.00 CR
10/01/2023	Sold 43744 AR1 @ 0.24			10,497.49	10,497.49 CR
10/01/2023	Sold 43744 AR1 @ 0.24		10,497.49		0.00 CR
12/01/2023	Wdl Transfer to NOM AC			3,000.00	3,000.00 CR
12/01/2023	Wdl Transfer to NOM AC		3,000.00		0.00 CR
13/01/2023	EXTERNAL - DIV ANZ REPLACEMENT			740.00	740.00 CR
13/01/2023	EXTERNAL - DIV ANZ REPLACEMENT		740.00		0.00 CR
20/01/2023	Wdl TRANSFER TO NOM AC			5,000.00	5,000.00 CR
20/01/2023	Wdl TRANSFER TO NOM AC			5,000.00	10,000.00 CR
20/01/2023	Wdl TRANSFER TO NOM AC		5,000.00		5,000.00 CR
20/01/2023	Wdl TRANSFER TO NOM AC		5,000.00		0.00 CR
15/02/2023	Wdl TRANSFER TO NOM AC			2,000.00	2,000.00 CR
15/02/2023	Wdl TRANSFER TO NOM AC		2,000.00		0.00 CR
14/03/2023	Wdl TRANSFER TO NOM AC			2,000.00	2,000.00 CR
14/03/2023	Wdl TRANSFER TO NOM AC		2,000.00		0.00 CR
17/03/2023	Wdl TRANSFER TO NOM AC			3,000.00	3,000.00 CR
17/03/2023	Wdl TRANSFER TO NOM AC		3,000.00		0.00 CR
23/03/2023	Wdl TRANSFER TO NOM AC			4,000.00	4,000.00 CR
23/03/2023	Wdl TRANSFER TO NOM AC		4,000.00		0.00 CR
29/03/2023	EXTERNAL - DIV FMG DIVIDEND TRA			1,500.00	1,500.00 CR
29/03/2023	EXTERNAL - DIV FMG DIVIDEND TRA		1,500.00		0.00 CR
31/03/2023	EXTERNAL - DIV IGO PAYMENT TRAN			280.00	280.00 CR
31/03/2023	EXTERNAL - DIV IGO PAYMENT TRAN		280.00		0.00 CR
31/03/2023	EXTERNAL - DIV SUN INTERIM DIV			68.64	68.64 CR
31/03/2023	EXTERNAL - DIV SUN INTERIM DIV		68.64		0.00 CR
05/04/2023	EXTERNAL - DIV CSL LTD DIVIDEND			162.15	162.15 CR
05/04/2023	EXTERNAL - DIV CSL LTD DIVIDEND		162.15		0.00 CR
11/04/2023	Sold 2000 IGO @ 12.4500 AUD 22286699			24,875.10	24,875.10 CR
11/04/2023	Sold 2000 IGO @ 12.4500 AUD 22286699		24,875.10		0.00 CR
12/04/2023	Bght 2000 TLG @ 1.7100 AUD 22294367			3,431.00	3,431.00 CR
12/04/2023	Bght 2000 TLG @ 1.7100 AUD 22294367		3,431.00		0.00 CR
12/04/2023	Bght 3000 DVP @ 3.1600 AUD 22292877			9,491.00	9,491.00 CR
12/04/2023	Bght 3000 DVP @ 3.1600 AUD 22292877		9,491.00		0.00 CR
12/04/2023	Bght 5000 TLG @ 1.7350 AUD 22291935			8,686.00	8,686.00 CR
12/04/2023	Bght 5000 TLG @ 1.7350 AUD 22291935		8,686.00		0.00 CR
14/04/2023	EXTERNAL - DIV CTD DIVIDEND TRA			72.00	72.00 CR
14/04/2023	EXTERNAL - DIV CTD DIVIDEND TRA		72.00		0.00 CR
14/04/2023	Sold 5000 AND @ 0.9350 AUD 22329036			4,664.00	4,664.00 CR
14/04/2023	Sold 5000 AND @ 0.9350 AUD 22329036		4,664.00		0.00 CR
14/04/2023	Sold 6624 VUL @ 5.8500 AUD 22320091			38,711.65	38,711.65 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
14/04/2023	Sold 6624 VUL @ 5.8500 AUD 22320091		38,711.65		0.00 CR
19/04/2023	Wdl TRANSFER TO NOM AC			2,000.00	2,000.00 CR
19/04/2023	Wdl TRANSFER TO NOM AC		2,000.00		0.00 CR
24/04/2023	Bght 9000 BGL @ 1.3750 AUD 22405585			12,387.38	12,387.38 CR
24/04/2023	Bght 9000 BGL @ 1.3750 AUD 22405585		12,387.38		0.00 CR
28/04/2023	Bght 50000 IPD @ 0.1800 AUD 22451594			9,011.00	9,011.00 CR
28/04/2023	Bght 50000 IPD @ 0.1800 AUD 22451594		9,011.00		0.00 CR
03/05/2023	Sold 50000 IPD @ 0.1800 AUD 22486622			8,989.00	8,989.00 CR
03/05/2023	Sold 50000 IPD @ 0.1800 AUD 22486622		8,989.00		0.00 CR
04/05/2023	Wdl TRANSFER TO NOM AC			2,000.00	2,000.00 CR
04/05/2023	Wdl TRANSFER TO NOM AC		2,000.00		0.00 CR
08/05/2023	Bght 2000 DVP @ 2.9300 AUD 22538305			5,871.00	5,871.00 CR
08/05/2023	Bght 2000 DVP @ 2.9300 AUD 22538305		5,871.00		0.00 CR
08/05/2023	Bght 3000 TLG @ 1.5500 AUD 22538485			4,661.00	4,661.00 CR
08/05/2023	Bght 3000 TLG @ 1.5500 AUD 22538485		4,661.00		0.00 CR
16/05/2023	Bght 10000 BGL @ 1.2748 AUD 22618414			12,761.21	12,761.21 CR
16/05/2023	Bght 10000 BGL @ 1.2748 AUD 22618414		12,761.21		0.00 CR
16/05/2023	Sold 208 SUN @ 12.3850 AUD 22618198			2,565.08	2,565.08 CR
16/05/2023	Sold 208 SUN @ 12.3850 AUD 22618198		2,565.08		0.00 CR
31/05/2023	Sold 5000 VUL @ 3.9500 AUD 22762989			19,730.25	19,730.25 CR
31/05/2023	Sold 5000 VUL @ 3.9500 AUD 22762989		19,730.25		0.00 CR
06/06/2023	Wdl TRANSFER TO NOM AC			2,000.00	2,000.00 CR
06/06/2023	Wdl TRANSFER TO NOM AC		2,000.00		0.00 CR
13/06/2023	Wdl TRANSFER TO NOM AC			2,000.00	2,000.00 CR
13/06/2023	Wdl TRANSFER TO NOM AC		2,000.00		0.00 CR
19/06/2023	Bght 5000 BGL @ 1.1550 AUD 22933981			5,786.00	5,786.00 CR
19/06/2023	Bght 5000 BGL @ 1.1550 AUD 22933981		5,786.00		0.00 CR
19/06/2023	Bght 5000 BGL @ 1.1649 AUD 22946343			5,835.25	5,835.25 CR
19/06/2023	Bght 5000 BGL @ 1.1649 AUD 22946343		5,835.25		0.00 CR
26/06/2023	Wdl TRANSFER TO NOM AC			1,000.00	1,000.00 CR
26/06/2023	Wdl TRANSFER TO NOM AC		1,000.00		0.00 CR
27/06/2023	Bght 10000 HZR @ 0.6800 AUD 23030754			6,811.00	6,811.00 CR
27/06/2023	Bght 10000 HZR @ 0.6800 AUD 23030754		6,811.00		0.00 CR
27/06/2023	Sold 1200 CTD @ 18.1905 AUD 23030343			21,806.75	21,806.75 CR
27/06/2023	Sold 1200 CTD @ 18.1905 AUD 23030343		21,806.75		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>
<b>Suncorp wealth cash mgt acct # 5503</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
01/07/2022	ANZ DIVIDEND A073/00785701			720.00	720.00 CR
01/07/2022	ANZ DIVIDEND A073/00785701		720.00		0.00 CR
05/07/2022	NAB INTERIM DIV DV231/01223072			746.79	746.79 CR
05/07/2022	NAB INTERIM DIV DV231/01223072		746.79		0.00 CR
20/07/2022	CREDIT INTEREST			0.15	0.15 CR
20/07/2022	CREDIT INTEREST		0.15		0.00 CR
22/07/2022	INTERNET TRANSFER DEBIT TO 8454532 REFERENCE N			2,000.00	2,000.00 CR
22/07/2022	INTERNET TRANSFER DEBIT TO 8454532 REFERENCE N		2,000.00		0.00 CR
01/08/2022	INTERNET TRANSFER DEBIT TO 8454532 REFERENCE N			3,000.00	3,000.00 CR
01/08/2022	INTERNET TRANSFER DEBIT TO 8454532 REFERENCE N		3,000.00		0.00 CR
20/08/2022	CREDIT INTEREST			0.12	0.12 CR
20/08/2022	CREDIT INTEREST		0.12		0.00 CR
22/08/2022	BROKER INITIATED CREDIT FROM 85657300 REF NO 778:			12,908.14	12,908.14 CR
22/08/2022	BROKER INITIATED CREDIT FROM 85657300 REF NO 778:		12,908.14		0.00 CR
22/08/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO			12,019.88	12,019.88 CR
22/08/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO		12,019.88		0.00 CR
25/08/2022	INTERNET TRANSFER DEBIT TO 8454532 REFERENCE N			2,000.00	2,000.00 CR
25/08/2022	INTERNET TRANSFER DEBIT TO 8454532 REFERENCE N		2,000.00		0.00 CR
28/08/2022	ATO ATO003000017079583			1,426.56	1,426.56 CR
28/08/2022	ATO ATO003000017079583		1,426.56		0.00 CR
30/08/2022	BROKER INITIATED CREDIT FROM 85657300 REF NO 119'			948.69	948.69 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
30/08/2022	BROKER INITIATED CREDIT FROM 85657300 REF NO 119		948.69		0.00 CR
30/08/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO			3,411.00	3,411.00 CR
30/08/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO		3,411.00		0.00 CR
31/08/2022	BROKER INITIATED CREDIT FROM 85657300 REF NO 180			2,690.82	2,690.82 CR
31/08/2022	BROKER INITIATED CREDIT FROM 85657300 REF NO 180		2,690.82		0.00 CR
01/09/2022	ANZ PREMIUM RPPA1/01091123			274.70	274.70 CR
01/09/2022	ANZ PREMIUM RPPA1/01091123		274.70		0.00 CR
14/09/2022	INTERNET TRANSFER DEBIT TO 167956118 REFERENCE			550.00	550.00 CR
14/09/2022	INTERNET TRANSFER DEBIT TO 167956118 REFERENCE			3,850.00	4,400.00 CR
14/09/2022	INTERNET TRANSFER DEBIT TO 167956118 REFERENCE		4,400.00		0.00 CR
14/09/2022	INTERNET TRANSFER DEBIT TO 8454532 REFERENCE N			2,000.00	2,000.00 CR
14/09/2022	INTERNET TRANSFER DEBIT TO 8454532 REFERENCE N		2,000.00		0.00 CR
20/09/2022	BROKER INITIATED CREDIT FROM 85657300 REF NO 449			7,373.00	7,373.00 CR
20/09/2022	BROKER INITIATED CREDIT FROM 85657300 REF NO 449		7,373.00		0.00 CR
20/09/2022	BROKER INITIATED CREDIT FROM 85657300 REF NO 451			265.36	265.36 CR
20/09/2022	BROKER INITIATED CREDIT FROM 85657300 REF NO 451		265.36		0.00 CR
20/09/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO			2.90	2.90 CR
20/09/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO		2.90		0.00 CR
20/09/2022	CREDIT INTEREST			0.11	0.11 CR
20/09/2022	CREDIT INTEREST		0.11		0.00 CR
21/09/2022	SUN FINAL DIV 001280512865			35.36	35.36 CR
21/09/2022	SUN FINAL DIV 001280512865		35.36		0.00 CR
22/09/2022	INTERNET TRANSFER DEBIT TO 8454532 REFERENCE N			630.00	630.00 CR
22/09/2022	INTERNET TRANSFER DEBIT TO 8454532 REFERENCE N			1,370.00	2,000.00 CR
22/09/2022	INTERNET TRANSFER DEBIT TO 8454532 REFERENCE N		2,000.00		0.00 CR
29/09/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO			2,011.00	2,011.00 CR
29/09/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO		2,011.00		0.00 CR
29/09/2022	FMG DIVIDEND 001284012701			2,420.00	2,420.00 CR
29/09/2022	FMG DIVIDEND 001284012701		2,420.00		0.00 CR
30/09/2022	BROKER INITIATED CREDIT FROM 85657300 REF NO 240			3,096.16	3,096.16 CR
30/09/2022	BROKER INITIATED CREDIT FROM 85657300 REF NO 240		3,096.16		0.00 CR
30/09/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO			1,861.00	1,861.00 CR
30/09/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO		1,861.00		0.00 CR
30/09/2022	IGO PAYMENT SEP22/00817998			50.00	50.00 CR
30/09/2022	IGO PAYMENT SEP22/00817998		50.00		0.00 CR
05/10/2022	CSL LTD DIVIDEND AUF22/01120063			175.83	175.83 CR
05/10/2022	CSL LTD DIVIDEND AUF22/01120063		175.83		0.00 CR
05/10/2022	CTD DIVIDEND AUF22/00814761			60.00	60.00 CR
05/10/2022	CTD DIVIDEND AUF22/00814761		60.00		0.00 CR
17/10/2022	INTERNET TRANSFER DEBIT TO 8454532 REFERENCE N			2,000.00	2,000.00 CR
17/10/2022	INTERNET TRANSFER DEBIT TO 8454532 REFERENCE N		2,000.00		0.00 CR
19/10/2022	INTERNET TRANSFER DEBIT TO 8454532 REFERENCE N			2,000.00	2,000.00 CR
19/10/2022	INTERNET TRANSFER DEBIT TO 8454532 REFERENCE N		2,000.00		0.00 CR
20/10/2022	CREDIT INTEREST			0.12	0.12 CR
20/10/2022	CREDIT INTEREST		0.12		0.00 CR
03/11/2022	BROKER INITIATED CREDIT FROM 85657300 REF NO 211			10,739.00	10,739.00 CR
03/11/2022	BROKER INITIATED CREDIT FROM 85657300 REF NO 211		10,739.00		0.00 CR
04/11/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO			327.12	327.12 CR
04/11/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO		327.12		0.00 CR
04/11/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO			361.90	361.90 CR
04/11/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO		361.90		0.00 CR
04/11/2022	INTERNET TRANSFER DEBIT TO 8454532 REFERENCE N			2,000.00	2,000.00 CR
04/11/2022	INTERNET TRANSFER DEBIT TO 8454532 REFERENCE N		2,000.00		0.00 CR
14/11/2022	INTERNET TRANSFER DEBIT TO 8454532 REFERENCE N			2,000.00	2,000.00 CR
14/11/2022	INTERNET TRANSFER DEBIT TO 8454532 REFERENCE N		2,000.00		0.00 CR
20/11/2022	CREDIT INTEREST			0.14	0.14 CR
20/11/2022	CREDIT INTEREST		0.14		0.00 CR
23/11/2022	INTERNET TRANSFER DEBIT TO 8454532 REFERENCE N			2,000.00	2,000.00 CR
23/11/2022	INTERNET TRANSFER DEBIT TO 8454532 REFERENCE N		2,000.00		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
29/11/2022	CREDIT INTEREST			0.04	0.04 CR
29/11/2022	CREDIT INTEREST		0.04		0.00 CR
30/11/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO		15,817.66		15,817.66 DR
01/12/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO			15,817.66	0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>

## Member Entitlements

### Member Entitlement Accounts

#### Mr Bruce Osborne

##### 100% Tax Free Pension

01/07/2022	<b>Opening Balance</b>				<b>127,893.54</b> CR
22/07/2022	Pension Drawdown - Gross		663.92		127,229.62 CR
01/08/2022	Pension Drawdown - Gross		995.88		126,233.74 CR
25/08/2022	Pension Drawdown - Gross		665.31		125,568.43 CR
14/09/2022	Pension Drawdown - Gross		665.32		124,903.11 CR
22/09/2022	Pension Drawdown - Gross		209.57		124,693.54 CR
30/06/2023	Income Taxes Allocated			1,111.02	125,804.56 CR
30/06/2023	Investment Profit or Loss			39,886.17	165,690.73 CR
30/06/2023	<b>Closing Balance</b>				<b>165,690.73</b> CR

##### 100% Taxable Pension

01/07/2022	<b>Opening Balance</b>				<b>257,058.40</b> CR
22/07/2022	Pension Drawdown - Gross		1,336.08		255,722.32 CR
01/08/2022	Pension Drawdown - Gross		2,004.12		253,718.20 CR
25/08/2022	Pension Drawdown - Gross		1,334.69		252,383.51 CR
14/09/2022	Pension Drawdown - Gross		1,334.68		251,048.83 CR
22/09/2022	Pension Drawdown - Gross		420.43		250,628.40 CR
22/09/2022	Pension Drawdown - Gross		1,370.00		249,258.40 CR
17/10/2022	Pension Drawdown - Gross		2,000.00		247,258.40 CR
19/10/2022	Pension Drawdown - Gross		2,000.00		245,258.40 CR
04/11/2022	Pension Drawdown - Gross		2,000.00		243,258.40 CR
14/11/2022	Pension Drawdown - Gross		2,000.00		241,258.40 CR
23/11/2022	Pension Drawdown - Gross		2,000.00		239,258.40 CR
06/12/2022	Pension Drawdown - Gross		500.00		238,758.40 CR
22/12/2022	Pension Drawdown - Gross		2,000.00		236,758.40 CR
29/12/2022	Pension Drawdown - Gross		3,000.00		233,758.40 CR
12/01/2023	Pension Drawdown - Gross		3,000.00		230,758.40 CR
20/01/2023	Pension Drawdown - Gross		5,000.00		225,758.40 CR
20/01/2023	Pension Drawdown - Gross		5,000.00		220,758.40 CR
15/02/2023	Pension Drawdown - Gross		2,000.00		218,758.40 CR
14/03/2023	Pension Drawdown - Gross		2,000.00		216,758.40 CR
17/03/2023	Pension Drawdown - Gross		3,000.00		213,758.40 CR
23/03/2023	Pension Drawdown - Gross		4,000.00		209,758.40 CR
19/04/2023	Pension Drawdown - Gross		2,000.00		207,758.40 CR
04/05/2023	Pension Drawdown - Gross		2,000.00		205,758.40 CR
06/06/2023	Pension Drawdown - Gross		2,000.00		203,758.40 CR
13/06/2023	Pension Drawdown - Gross		2,000.00		201,758.40 CR
26/06/2023	Pension Drawdown - Gross		1,000.00		200,758.40 CR
30/06/2023	Income Taxes Allocated			2,050.24	202,808.64 CR
30/06/2023	Investment Profit or Loss			73,604.84	276,413.48 CR
30/06/2023	<b>Closing Balance</b>				<b>276,413.48</b> CR