

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>70 Walkerville Terrace Property Trust (70WTPT1)</u>					
30/06/2022	Distribution from 70 Walkerville Terrace Property Trust			14,659.00	14,659.00 CR
				14,659.00	14,659.00 CR
<u>Douchitti Property Trust (DPT)</u>					
30/06/2022	Trust Distribution - Douchitti Property Trust			14,343.33	14,343.33 CR
				14,343.33	14,343.33 CR
Dividends Received (23900)					
<u>Australian Clinical Labs Limited (ACL.AX)</u>					
21/04/2022	ACL DIV 001276764998 [System Matched Income Data]			120.00	120.00 CR
				120.00	120.00 CR
<u>Gold Road Resources Limited (GOR.AX)</u>					
05/05/2022	GOR DIVIDEND MAY22/00806571 [System Matched Income Data]			25.00	25.00 CR
				25.00	25.00 CR
<u>Grange Resources Limited (GRR.AX)</u>					
30/09/2021	88800747244 GRANGES RESOURCE [System Matched Income Data]			554.80	554.80 CR
29/12/2021	88800747244 GRANGES RESOURCE [System Matched Income Data]			3,274.00	3,828.80 CR
29/03/2022	88800747244 GRANGES RESOURCE [System Matched Income Data]			3,274.00	7,102.80 CR
				7,102.80	7,102.80 CR
<u>Perseus Mining Limited (PRU.AX)</u>					
07/04/2022	PRU PAYMENT APR22/00802873 [System Matched Income Data]			36.45	36.45 CR
				36.45	36.45 CR
<u>Valmec Limited (VMX.AX)</u>					
07/07/2021	REF: 1612591 VALMEC LIMITED [System Matched Income Data]			258.00	258.00 CR
				258.00	258.00 CR
Contributions (24200)					
<u>(Contributions) Chitti, Janine - Accumulation (CHIJEAN00001A)</u>					
30/07/2021	PC280721-159948271 SuperChoice P-L			513.00	513.00 CR
20/10/2021	PC191021-101571330 SuperChoice P-L			1,656.00	2,169.00 CR
09/12/2021	PC081221-128775098 SuperChoice P-L			480.00	2,649.00 CR
23/12/2021	PC221221-167763855 SuperChoice P-L			480.00	3,129.00 CR
21/01/2022	PC200122-175197112 SuperChoice P-L			480.00	3,609.00 CR
03/03/2022	PC240222-146107652 SuperChoice P-L			480.00	4,089.00 CR
05/04/2022	PC300322-184104127 SuperChoice P-L			480.00	4,569.00 CR
26/04/2022	PC190422-183034363 SuperChoice P-L			720.00	5,289.00 CR
03/06/2022	PC270522-112771877 SuperChoice P-L			480.00	5,769.00 CR
22/06/2022	PC160622-109312014 SuperChoice P-L			480.00	6,249.00 CR
26/06/2022	J Chitti Super NETBANK TFR			35,000.00	41,249.00 CR
				41,249.00	41,249.00 CR
<u>(Contributions) Chitti, John Paul - Accumulation (CHIJOH00001A)</u>					
30/07/2021	PC280721-159946333 SuperChoice P-L			1,368.00	1,368.00 CR

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30/07/2021	PC280721-159941255 SuperChoice P-L			878.61	2,246.61 CR
20/10/2021	PC191021-101574981 SuperChoice P-L			797.74	3,044.35 CR
20/10/2021	PC191021-101553134 SuperChoice P-L			630.00	3,674.35 CR
25/11/2021	PC241121-194163829 SuperChoice P-L			180.00	3,854.35 CR
09/12/2021	PC081221-128759657 SuperChoice P-L			339.16	4,193.51 CR
23/12/2021	PC221221-167783166 SuperChoice P-L			211.02	4,404.53 CR
21/01/2022	PC200122-175189442 SuperChoice P-L			2,392.53	6,797.06 CR
02/03/2022	PC240222-145980552 SuperChoice P-L			1,834.83	8,631.89 CR
06/04/2022	PC310322-184256425 SuperChoice P-L			80.61	8,712.50 CR
26/04/2022	PC190422-183058345 SuperChoice P-L			251.57	8,964.07 CR
22/06/2022	PC160622-109376597 SuperChoice P-L			362.87	9,326.94 CR
26/06/2022	JP Chitti Super NETBANK TFR			25,000.00	34,326.94 CR
				34,326.94	34,326.94 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

05/07/2021	Transfer in Tradin OM NET PROCEEDS (SFX.AX)		405.87		405.87 DR
05/07/2021	Unrealised Gain writeback as at 05/07/2021 (SFX.AX)			126.35	279.52 DR
06/07/2021	Transfer in Tradin OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital (HAS.AX)			906.50	626.98 CR
06/07/2021	Unrealised Gain writeback as at 06/07/2021 (HAS.AX)		820.00		193.02 DR
08/07/2021	Transfer in Tradin OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital (MGT.AX)			5,017.75	4,824.73 CR
08/07/2021	Unrealised Gain writeback as at 08/07/2021 (MGT.AX)		6,064.16		1,239.43 DR
09/07/2021	Transfer in Tradin OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital (SFX.AX)		92.84		1,332.27 DR
09/07/2021	Unrealised Gain writeback as at 09/07/2021 (SFX.AX)			116.27	1,216.00 DR
13/07/2021	Transfer in Tradin OM NET PROCEEDS (EUR.AX)		929.66		2,145.66 DR
13/07/2021	Unrealised Gain writeback as at 13/07/2021 (EUR.AX)			1,101.16	1,044.50 DR
16/07/2021	Transfer Out Tradi OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital (INF.AX)		2,977.55		4,022.05 DR
16/07/2021	Unrealised Gain writeback as at 16/07/2021 (INF.AX)			828.51	3,193.54 DR
16/07/2021	Unrealised Gain writeback as at 16/07/2021 (IOU.AX)			2,194.51	999.03 DR
19/07/2021	Transfer in Tradin OM NET PROCEEDS (DRX.AX)		2,355.49		3,354.52 DR
19/07/2021	Unrealised Gain writeback as at 19/07/2021 (LPI.AX)			2,853.51	501.01 DR
21/07/2021	Transfer in Tradin OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital (IBG.AX)			1,477.54	976.53 CR
21/07/2021	Unrealised Gain writeback as at 21/07/2021 (INF.AX)			1,122.49	2,099.02 CR
22/07/2021	Transfer in Tradin OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital (AVL.AX)		2,673.39		574.37 DR
22/07/2021	Unrealised Gain writeback as at 22/07/2021 (AVL.AX)		434.04		1,008.41 DR
22/07/2021	Unrealised Gain writeback as at 22/07/2021 (SHO.AX)			3,677.81	2,669.40 CR
28/07/2021	Transfer in Tradin OM NET PROCEEDS		395.00		2,274.40 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(SXE.AX)				
28/07/2021	Unrealised Gain writeback as at 28/07/2021 (SXE.AX)		132.50		2,141.90 CR
09/08/2021	Transfer Out Tradi OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital (AXE.AX)			1,975.43	4,117.33 CR
09/08/2021	Unrealised Gain writeback as at 09/08/2021 (AXE.AX)		806.82		3,310.51 CR
11/08/2021	Transfer in Tradin OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital (IBG.AX)		650.00		2,660.51 CR
17/08/2021	Transfer Out Tradi OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital (AXE.AX)			1,530.16	4,190.67 CR
17/08/2021	Unrealised Gain writeback as at 17/08/2021 (AXE.AX)		268.94		3,921.73 CR
23/08/2021	29303 OPENMARKETS AUST - Capital Gain occurred from excess of Return of Capital (AXE.AX)			676.52	4,598.25 CR
23/08/2021	Unrealised Gain writeback as at 23/08/2021 (TNG.AX)			1,824.00	6,422.25 CR
23/08/2021	Unrealised Gain writeback as at 23/08/2021 (LNU.AX)			1,253.88	7,676.13 CR
23/08/2021	Unrealised Gain writeback as at 23/08/2021 (ANX.AX)			209.12	7,885.25 CR
23/08/2021	Unrealised Gain writeback as at 23/08/2021 (FFX.AX)		95.35		7,789.90 CR
24/08/2021	34896 OPENMARKETS AUST (FYI.AX)			307.87	8,097.77 CR
15/09/2021	PAYMENT TO CPOMAL: OPENMARKETS (CP) - BU - Capital Gain occurred from excess of Return of Capital (EMH.AX)			995.00	9,092.77 CR
17/09/2021	255464 BGHT 155000 VRC @ 0.0330 (VRC.AX)			2,187.28	11,280.05 CR
17/09/2021	Unrealised Gain writeback as at 17/09/2021 (RNU.AX)			130.38	11,410.43 CR
20/09/2021	266856 SOLD 30000 QPM @ 0.2500 - Capital Gain occurred from excess of Return of Capital (QPM.AX)			4,421.17	15,831.60 CR
20/09/2021	Unrealised Gain writeback as at 20/09/2021 (QPM.AX)		2,156.44		13,675.16 CR
21/09/2021	294126 SOLD 14500 STA @ 0.2150 (STA.AX)		973.54		12,701.62 CR
21/09/2021	Unrealised Gain writeback as at 21/09/2021 (STA.AX)			419.58	13,121.20 CR
22/09/2021	RECEIPT FROM CPOMAL: OPENMARKETS (CP) - - Capital Gain occurred from excess of Return of Capital (QPM.AX)			4,569.41	17,690.61 CR
22/09/2021	Unrealised Gain writeback as at 22/09/2021 (QPM.AX)		1,976.74		15,713.87 CR
22/09/2021	Unrealised Gain writeback as at 22/09/2021 (ARU.AX)			1,410.34	17,124.21 CR
28/09/2021	337205 SOLD 35000 RNU @ 0.1500 - Capital Gain occurred from excess of Return of Capital (RNU.AX)			1,678.67	18,802.88 CR
28/09/2021	Unrealised Gain writeback as at 28/09/2021 (RNU.AX)			114.09	18,916.97 CR
01/10/2021	RECEIPT FROM CPOMAL: OPENMARKETS (CP) - - Capital Gain occurred from excess of Return of Capital (PEK.AX)			3,371.93	22,288.90 CR
01/10/2021	Unrealised Gain writeback as at 01/10/2021 (QPM.AX)		1,509.51		20,779.39 CR
01/10/2021	Unrealised Gain writeback as at 01/10/2021 (AUZ.AX)		374.34		20,405.05 CR
05/10/2021	392978 SOLD 21500 VMX @ 0.4100 - Capital Gain occurred from excess of Return of Capital (VMX.AX)			2,096.93	22,501.98 CR
05/10/2021	Unrealised Gain writeback as at 05/10/2021 (VMX.AX)		324.43		22,177.55 CR
06/10/2021	402673 SOLD 20000 QPM @ 0.2550 -			3,445.00	25,622.55 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
06/10/2021	Capital Gain occurred from excess of Return of Capital (QPM.AX) Unrealised Gain writeback as at 06/10/2021 (QPM.AX)		1,437.63		24,184.92 CR
13/10/2021	PAYMENT TO CPOMAL: OPENMARKETS (CP) - BU (BEM.AX)		341.96		23,842.96 CR
13/10/2021	Unrealised Gain writeback as at 13/10/2021 (BEM.AX)			244.94	24,087.90 CR
01/11/2021	RECEIPT FROM CPOMAL: OPENMARKETS (CP) - - Capital Gain occurred from excess of Return of Capital (OCC.AX)			460.49	24,548.39 CR
01/11/2021	Unrealised Gain writeback as at 01/11/2021 (MNS.AX)			188.11	24,736.50 CR
01/11/2021	Unrealised Gain writeback as at 01/11/2021 (OCC.AX)		569.17		24,167.33 CR
04/11/2021	627194 SOLD 6000 MNS @ 0.5550 - Capital Gain occurred from excess of Return of Capital (MNS.AX)			1,483.14	25,650.47 CR
04/11/2021	Unrealised Gain writeback as at 04/11/2021 (MNS.AX)			162.40	25,812.87 CR
12/11/2021	RECEIPT FROM CPOMAL: OPENMARKETS (CP) - - Capital Gain occurred from excess of Return of Capital (AGY.AX)			9,803.96	35,616.83 CR
12/11/2021	Unrealised Gain writeback as at 12/11/2021 (MNS.AX)			297.74	35,914.57 CR
15/11/2021	714674 BGHT 12500 VMT @ 0.4270 (VMT.AX)			1,665.79	37,580.36 CR
18/11/2021	747456 SOLD 4000 ACL @ 4.2800 (ACL.AX)			978.76	38,559.12 CR
18/11/2021	Unrealised Gain writeback as at 18/11/2021 (ACL.AX)			2,400.00	40,959.12 CR
22/11/2021	771168 BGHT 18600 AGY @ 0.2900 (AGY.AX)		178.03		40,781.09 CR
22/11/2021	Unrealised Gain writeback as at 22/11/2021 (DRX.AX)			79.09	40,860.18 CR
29/11/2021	822378 SOLD 22002 FFX @ 0.6600 (PPY.AX)			1,639.98	42,500.16 CR
29/11/2021	Unrealised Gain writeback as at 29/11/2021 (FFX.AX)		94.72		42,405.44 CR
03/12/2021	RECEIPT FROM CPOMAL: OPENMARKETS (CP) - (PGM.AX)		2,220.52		40,184.92 CR
06/12/2021	879425 SOLD 45000 ATC @ 0.1300 - Capital Gain occurred from excess of Return of Capital (ATC.AX)			1,223.50	41,408.42 CR
09/12/2021	908551 SOLD 10000 STA @ 0.2650 (STA.AX)			214.44	41,622.86 CR
09/12/2021	Unrealised Gain writeback as at 09/12/2021 (STA.AX)			289.36	41,912.22 CR
14/12/2021	PAYMENT TO CPOMAL: OPENMARKETS (CP) - BU - Capital Gain occurred from excess of Return of Capital (ATC.AX)		1,167.50		40,744.72 CR
17/12/2021	966815 SOLD 98300 DGR @ 0.0583 (DGR.AX)		2,435.13		38,309.59 CR
17/12/2021	Unrealised Gain writeback as at 17/12/2021 (DGR.AX)			2,032.92	40,342.51 CR
20/12/2021	RECEIPT FROM CPOMAL: OPENMARKETS (CP) - - Capital Gain occurred from excess of Return of Capital (LIT.AX)		312.90		40,029.61 CR
22/12/2021	RECEIPT FROM CPOMAL: OPENMARKETS (CP) - - Capital Gain occurred from excess of Return of Capital (PPY.AX)			545.66	40,575.27 CR
22/12/2021	Unrealised Gain writeback as at 22/12/2021 (AUZ.AX)		748.67		39,826.60 CR
31/12/2021	OM NET PROCEEDS (IBG.AX)		34,899.78		4,926.82 CR
31/12/2021	Unrealised Gain writeback as at 31/12/2021 (BBOZ.AX)			32,511.93	37,438.75 CR
06/01/2022	OM NET PROCEEDS (VR1.AX)		264.17		37,174.58 CR
06/01/2022	Unrealised Gain writeback as at 06/01/2022 (DRX.AX)			91.97	37,266.55 CR

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11/01/2022	1084635 SOLD 20000 RNU @ 0.1700 (RNU.AX)			1,644.25	38,910.80 CR
11/01/2022	Unrealised Gain writeback as at 11/01/2022 (RNU.AX)			65.19	38,975.99 CR
14/01/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital (AXE.AX)		1,091.43		37,884.56 CR
14/01/2022	Unrealised Gain writeback as at 14/01/2022 (AXE.AX)		1,721.22		36,163.34 CR
17/01/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital (ANX.AX)		67,672.72		31,509.38 DR
17/01/2022	Unrealised Gain writeback as at 17/01/2022 (BBOZ.AX)			70,678.12	39,168.74 CR
17/01/2022	Unrealised Gain writeback as at 17/01/2022 (RNU.AX)			39.11	39,207.85 CR
18/01/2022	1133834 SOLD 100000 MGT @ 0.0410 - Capital Gain occurred from excess of Return of Capital (HAV.AX)		2,244.50		36,963.35 CR
18/01/2022	Unrealised Gain writeback as at 18/01/2022 (HAV.AX)		204.02		36,759.33 CR
20/01/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital (ESS.AX)			8,069.17	44,828.50 CR
20/01/2022	Unrealised Gain writeback as at 20/01/2022 (RNU.AX)			58.67	44,887.17 CR
21/01/2022	1173967 SOLD 4250 ESS @ 0.6000 (ESS.AX)			1,908.23	46,795.40 CR
24/01/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital (RNU.AX)			2,304.89	49,100.29 CR
24/01/2022	Unrealised Gain writeback as at 24/01/2022 (RNU.AX)			32.60	49,132.89 CR
27/01/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital (VR8.AX)			153.20	49,286.09 CR
28/01/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital (NWC.AX)		6,084.09		43,202.00 CR
28/01/2022	Unrealised Gain writeback as at 28/01/2022 (WGO.AX)		152.50		43,049.50 CR
31/01/2022	1247010 SOLD 12000 EGR @ 0.5801 (EGR.AX)		1,425.30		41,624.20 CR
02/02/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital (PIQ.AX)		635.23		40,988.97 CR
02/02/2022	Unrealised Gain writeback as at 02/02/2022 (REE.AX)			965.75	41,954.72 CR
03/02/2022	1281679 SOLD 170000 LNU @ 0.0170 (LNU.AX)		2,309.23		39,645.49 CR
03/02/2022	Unrealised Gain writeback as at 03/02/2022 (LNU.AX)			2,131.60	41,777.09 CR
07/02/2022	1301224 SOLD 21800 WZR @ 0.1750 (WZR.AX)		2,356.73		39,420.36 CR
08/02/2022	1308966 BGHT 3750 GLN @ 1.5175 - Capital Gain occurred from excess of Return of Capital (GLN.AX)			1,892.25	41,312.61 CR
08/02/2022	Unrealised Gain writeback as at 08/02/2022 (RNU.AX)			32.60	41,345.21 CR
11/02/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital (SHP.AX)			3,455.90	44,801.11 CR
11/02/2022	Unrealised Gain writeback as at 11/02/2022 (RNU.AX)			38.30	44,839.41 CR
16/02/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital (MGU.AX)			2,161.18	47,000.59 CR
16/02/2022	Unrealised Gain writeback as at 16/02/2022 (DRO.AX)			430.79	47,431.38 CR
17/02/2022	OM NET PROCEEDS (ANX.AX)		3,022.80		44,408.58 CR

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21/02/2022	1390590 SOLD 35000 GWR @ 0.1606 (GWR.AX)		1,850.98		42,557.60 CR
09/03/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital (TLG.AX)		1,817.97		40,739.63 CR
09/03/2022	Unrealised Gain writeback as at 09/03/2022 (BEM.AX)			273.16	41,012.79 CR
09/03/2022	Unrealised Gain writeback as at 09/03/2022 (TLG.AX)			1,606.76	42,619.55 CR
10/03/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital (RNU.AX)			1,445.42	44,064.97 CR
10/03/2022	Unrealised Gain writeback as at 10/03/2022 (DRO.AX)			430.79	44,495.76 CR
10/03/2022	Unrealised Gain writeback as at 10/03/2022 (BEM.AX)			304.11	44,799.87 CR
10/03/2022	Unrealised Gain writeback as at 10/03/2022 (RNU.AX)			26.89	44,826.76 CR
14/03/2022	OM NET PROCEEDS (TLM.AX)		405.00		44,421.76 CR
16/03/2022	1559028 SOLD 9000 INR @ 0.4900 (INR.AX)		397.50		44,024.26 CR
17/03/2022	OM NET PROCEEDS (NSX.AX)		4,542.13		39,482.13 CR
17/03/2022	Unrealised Gain writeback as at 17/03/2022 (NSX.AX)			4,322.03	43,804.16 CR
17/03/2022	Unrealised Gain writeback as at 17/03/2022 (FFX.AX)		33.27		43,770.89 CR
18/03/2022	1575186 SOLD 45000 BEM @ 0.1202 (BEM.AX)			299.85	44,070.74 CR
18/03/2022	Unrealised Gain writeback as at 18/03/2022 (BEM.AX)			696.43	44,767.17 CR
21/03/2022	1583762 SOLD 59000 HT8 @ 0.0605 (HT8.AX)		6,916.71		37,850.46 CR
21/03/2022	Unrealised Gain writeback as at 21/03/2022 (HT8.AX)			3,332.06	41,182.52 CR
22/03/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital (CAI.AX)			2,709.94	43,892.46 CR
22/03/2022	Unrealised Gain writeback as at 22/03/2022 (CAI.AX)			6,305.42	50,197.88 CR
22/03/2022	Unrealised Gain writeback as at 22/03/2022 (AGY.AX)			363.98	50,561.86 CR
23/03/2022	1600349 SOLD 12000 ESS @ 0.4475 - Capital Gain occurred from excess of Return of Capital (ESS.AX)			1,504.00	52,065.86 CR
28/03/2022	1626697 BGHT 5000 BRN @ 1.0245 - Capital Gain occurred from excess of Return of Capital (BRN.AX)		332.50		51,733.36 CR
28/03/2022	Unrealised Gain writeback as at 28/03/2022 (QPM.AX)		1,078.22		50,655.14 CR
29/03/2022	1634742 SOLD 21000 FYI @ 0.2350 (FYI.AX)		3,208.40		47,446.74 CR
30/03/2022	OM NET PROCEEDS (BRN.AX)		1,350.90		46,095.84 CR
07/04/2022	OM NET PROCEEDS (IPD.AX)		1,270.50		44,825.34 CR
11/04/2022	1725697 BGHT 40000 SHP @ 0.2050 (SHP.AX)		1,707.04		43,118.30 CR
14/04/2022	1751205 SOLD 84700 ATC @ 0.0800 (ATC.AX)		2,115.18		41,003.12 CR
20/04/2022	OM NET PROCEEDS (SVM.AX)		548.07		40,455.05 CR
26/04/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital (TLG.AX)			3,063.98	43,519.03 CR
26/04/2022	Unrealised Gain writeback as at 26/04/2022 (QPM.AX)		2,156.44		41,362.59 CR
28/04/2022	1817020 SOLD 15000 RNU @ 0.3075 - Capital Gain occurred from excess of Return of Capital (RNU.AX)			3,445.82	44,808.41 CR
28/04/2022	Unrealised Gain writeback as at 28/04/2022 (RNU.AX)			48.89	44,857.30 CR

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/05/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital (GWR.AX)			1,293.48	46,150.78 CR
04/05/2022	Unrealised Gain writeback as at 04/05/2022 (DRO.AX)			323.09	46,473.87 CR
09/05/2022	1881264 BGHT 2500 WGX @ 1.5600 (WGX.AX)		8,155.23		38,318.64 CR
09/05/2022	Unrealised Gain writeback as at 09/05/2022 (RFG.AX)			8,136.73	46,455.37 CR
10/05/2022	1891990 SOLD 60000 QPM @ 0.1550 - Capital Gain occurred from excess of Return of Capital (SVM.AX)			6,846.47	53,301.84 CR
10/05/2022	Unrealised Gain writeback as at 10/05/2022 (QPM.AX)		3,234.65		50,067.19 CR
17/05/2022	OM NET PROCEEDS (FFX.AX)		1,118.83		48,948.36 CR
17/05/2022	Unrealised Gain writeback as at 17/05/2022 (HAV.AX)		300.04		48,648.32 CR
19/05/2022	1955216 SOLD 20000 DRO @ 0.2484 - Capital Gain occurred from excess of Return of Capital (DRO.AX)			2,433.18	51,081.50 CR
19/05/2022	Unrealised Gain writeback as at 19/05/2022 (DRO.AX)			430.78	51,512.28 CR
23/05/2022	OM NET PROCEEDS (INF.AX)		1,571.78		49,940.50 CR
23/05/2022	Unrealised Gain writeback as at 23/05/2022 (FFX.AX)		12.95		49,927.55 CR
23/05/2022	Unrealised Gain writeback as at 23/05/2022 (GRR.AX)		592.57		49,334.98 CR
26/05/2022	1991110 SOLD 3440 GRR @ 1.7100 - Capital Gain occurred from excess of Return of Capital (GRR.AX)			4,570.99	53,905.97 CR
26/05/2022	Unrealised Gain writeback as at 26/05/2022 (GRR.AX)		617.71		53,288.26 CR
07/06/2022	Revaluation - 07/06/2022 @ \$0.000000 - 0.000000 Units on hand (PIQ.AX)			0.01	53,288.27 CR
07/06/2022	Revaluation - 07/06/2022 @ \$1.910000 (System Price) - 4,500.000000 Units on hand (PRU.AX)			1,159.60	54,447.87 CR
07/06/2022	Revaluation - 07/06/2022 @ \$0.032000 (System Price) - 360,000.000000 Units on hand (DRX.AX)			3,517.92	57,965.79 CR
07/06/2022	Revaluation - 07/06/2022 @ \$0.125000 (System Price) - 72,000.000000 Units on hand (AZL.AX)			1,704.75	59,670.54 CR
07/06/2022	Revaluation - 07/06/2022 @ \$0.029000 (System Price) - 140,000.000000 Units on hand (IBG.AX)		2,140.00		57,530.54 CR
07/06/2022	Revaluation - 07/06/2022 @ \$0.450000 (System Price) - 7,000.000000 Units on hand (LPI.AX)		930.00		56,600.54 CR
07/06/2022	Revaluation - 07/06/2022 @ \$0.067000 (System Price) - 60,000.000000 Units on hand (EUR.AX)		2,010.82		54,589.72 CR
07/06/2022	Revaluation - 07/06/2022 @ \$0.325000 (System Price) - 30,250.000000 Units on hand (FFX.AX)		1,687.35		52,902.37 CR
07/06/2022	Revaluation - 30/05/2022 @ \$0.215000 (System Price) - 22,000.000000 Units on hand (WKT.AX)		715.00		52,187.37 CR
07/06/2022	Revaluation - 07/06/2022 @ \$0.135000 (System Price) - 60,000.000000 Units on hand (QPM.AX)			11,711.83	63,899.20 CR
07/06/2022	Revaluation - 07/06/2022 @ \$1.340000 (System Price) - 4,000.000000 Units on hand (WAF.AX)			725.00	64,624.20 CR
07/06/2022	Revaluation - 07/06/2022 @ \$0.045000 (System Price) - 75,000.000000 Units on hand (IXR.AX)		505.00		64,119.20 CR
07/06/2022	Revaluation - 06/06/2022 @ \$0.265000 (System Price) - 8,000.000000 Units on hand (BSX.AX)		2,951.80		61,167.40 CR

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/06/2022	Revaluation - 07/06/2022 @ \$0.135000 (System Price) - 32,850.000000 Units on hand (KSN.AX)		2,933.00		58,234.40 CR
07/06/2022	Revaluation - 07/06/2022 @ \$0.380000 (System Price) - 19,500.000000 Units on hand (VMT.AX)			2,600.00	60,834.40 CR
07/06/2022	Revaluation - 07/06/2022 @ \$0.070000 (System Price) - 84,700.000000 Units on hand (ATC.AX)			3,813.82	64,648.22 CR
07/06/2022	Revaluation - 07/06/2022 @ \$0.320000 (System Price) - 11,000.000000 Units on hand (RXL.AX)		1,155.00		63,493.22 CR
07/06/2022	Revaluation - 07/06/2022 @ \$1.285000 (System Price) - 5,750.000000 Units on hand (GLN.AX)		1,888.64		61,604.58 CR
07/06/2022	Revaluation - 07/06/2022 @ \$0.230000 (System Price) - 11,000.000000 Units on hand (CEL.AX)		990.00		60,614.58 CR
07/06/2022	Revaluation - 07/06/2022 @ \$1.225000 (System Price) - 4,000.000000 Units on hand (EMR.AX)			393.00	61,007.58 CR
07/06/2022	Revaluation - 07/06/2022 @ \$0.091000 (System Price) - 64,000.000000 Units on hand (ANX.AX)		244.90		60,762.68 CR
07/06/2022	Revaluation - 07/06/2022 @ \$0.000000 - 0.000000 Units on hand (DRO.AX)		3,378.83		57,383.85 CR
07/06/2022	Revaluation - 07/06/2022 @ \$0.400000 (System Price) - 9,000.000000 Units on hand (BC8.AX)		2,644.50		54,739.35 CR
07/06/2022	Revaluation - 07/06/2022 @ \$0.000000 - 0.000000 Units on hand (AUZ.AX)		0.01		54,739.34 CR
07/06/2022	Revaluation - 07/06/2022 @ \$7.180000 (System Price) - 1,000.000000 Units on hand (CXL.AX)			424.72	55,164.06 CR
07/06/2022	Revaluation - 07/06/2022 @ \$0.054000 (System Price) - 1,500.000000 Units on hand (RFG.AX)			62.50	55,226.56 CR
07/06/2022	Revaluation - 07/06/2022 @ \$0.300000 (System Price) - 11,900.000000 Units on hand (NOX.AX)		4,105.50		51,121.06 CR
07/06/2022	Revaluation - 07/06/2022 @ \$0.520000 (System Price) - 27,000.000000 Units on hand (SFX.AX)			3,473.60	54,594.66 CR
07/06/2022	Revaluation - 07/06/2022 @ \$1.035000 (System Price) - 7,000.000000 Units on hand (DEG.AX)		1,388.80		53,205.86 CR
07/06/2022	Revaluation - 07/06/2022 @ \$1.170000 (System Price) - 3,000.000000 Units on hand (RHY.AX)			855.00	54,060.86 CR
07/06/2022	Revaluation - 07/06/2022 @ \$0.000000 - 0.000000 Units on hand (CAI.AX)		6,305.42		47,755.44 CR
07/06/2022	Revaluation - 07/06/2022 @ \$0.135000 (System Price) - 50,000.000000 Units on hand (SHP.AX)		3,698.50		44,056.94 CR
07/06/2022	Revaluation - 07/06/2022 @ \$0.195000 (System Price) - 54,000.000000 Units on hand (BKT.AX)			781.59	44,838.53 CR
07/06/2022	Revaluation - 07/06/2022 @ \$0.092000 (System Price) - 74,500.000000 Units on hand (GBZ.AX)		2,201.00		42,637.53 CR
07/06/2022	Revaluation - 07/06/2022 @ \$0.090000 (System Price) - 17,500.000000 Units on hand (TGM.AX)		2,362.50		40,275.03 CR
07/06/2022	Revaluation - 07/06/2022 @ \$1.690000 (System Price) - 26,000.000000 Units on hand (GRR.AX)			27,699.09	67,974.12 CR
07/06/2022	Revaluation - 07/06/2022 @ \$4.720000 (System Price) - 1,000.000000 Units on hand (ACL.AX)			1,320.00	69,294.12 CR
07/06/2022	Revaluation - 07/06/2022 @ \$0.400000 (System Price) - 14,000.000000 Units on		2,194.83		67,099.29 CR

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (OCC.AX)				
07/06/2022	Revaluation - 07/06/2022 @ \$0.058000 (System Price) - 75,000.000000 Units on hand (AUC.AX)		1,425.00		65,674.29 CR
07/06/2022	Revaluation - 07/06/2022 @ \$0.165000 (System Price) - 10,000.000000 Units on hand (IMU.AX)		730.00		64,944.29 CR
07/06/2022	Revaluation - 07/06/2022 @ \$0.340000 (System Price) - 1.000000 Units on hand (BRV.AX)		0.06		64,944.23 CR
07/06/2022	Revaluation - 07/06/2022 @ \$0.000000 - 0.000000 Units on hand (HAV.AX)		0.01		64,944.22 CR
07/06/2022	Revaluation - 07/06/2022 @ \$1.130000 (System Price) - 16,000.000000 Units on hand (CTM.AX)			4,772.99	69,717.21 CR
07/06/2022	Revaluation - 07/06/2022 @ \$0.195000 (System Price) - 40,000.000000 Units on hand (RXM.AX)		4,383.19		65,334.02 CR
07/06/2022	Revaluation - 07/06/2022 @ \$0.435000 (System Price) - 58,250.000000 Units on hand (AGY.AX)			14,046.24	79,380.26 CR
07/06/2022	Revaluation - 07/06/2022 @ \$0.000000 - 0.000000 Units on hand (AVL.AX)		0.01		79,380.25 CR
07/06/2022	Revaluation - 07/06/2022 @ \$0.290000 (System Price) - 17,000.000000 Units on hand (PNR.AX)		113.16		79,267.09 CR
07/06/2022	Revaluation - 07/06/2022 @ \$0.160000 (System Price) - 11,500.000000 Units on hand (MZZ.AX)		2,242.30		77,024.79 CR
07/06/2022	Revaluation - 07/06/2022 @ \$0.490000 (System Price) - 18,750.000000 Units on hand (ESS.AX)			6,788.56	83,813.35 CR
07/06/2022	Revaluation - 07/06/2022 @ \$0.099000 (System Price) - 19,350.000000 Units on hand (ERM.AX)		749.81		83,063.54 CR
07/06/2022	Revaluation - 07/06/2022 @ \$0.072000 (System Price) - 77,500.000000 Units on hand (REE.AX)		263.00		82,800.54 CR
07/06/2022	Revaluation - 07/06/2022 @ \$0.000000 - 0.000000 Units on hand (ISX.AX)		15,135.92		67,664.62 CR
07/06/2022	Revaluation - 07/06/2022 @ \$0.210000 (System Price) - 20,900.000000 Units on hand (BRB.AX)		1,157.75		66,506.87 CR
07/06/2022	Revaluation - 07/06/2022 @ \$1.320000 (System Price) - 5,000.000000 Units on hand (WGX.AX)		2,485.00		64,021.87 CR
07/06/2022	Revaluation - 07/06/2022 @ \$0.135000 (System Price) - 62,500.000000 Units on hand (INF.AX)			1,636.85	65,658.72 CR
07/06/2022	Revaluation - 07/06/2022 @ \$1.300000 (System Price) - 7,000.000000 Units on hand (TLG.AX)		3,705.06		61,953.66 CR
07/06/2022	Revaluation - 07/06/2022 @ \$0.365000 (System Price) - 18,000.000000 Units on hand (STA.AX)			3,665.16	65,618.82 CR
07/06/2022	Revaluation - 07/06/2022 @ \$0.205000 (System Price) - 72,000.000000 Units on hand (RNU.AX)			6,585.16	72,203.98 CR
07/06/2022	Revaluation - 07/06/2022 @ \$0.510000 (System Price) - 12,450.000000 Units on hand (SVM.AX)		2,303.30		69,900.68 CR
07/06/2022	Revaluation - 07/06/2022 @ \$0.059000 (System Price) - 64,650.000000 Units on hand (LCL.AX)		6,286.15		63,614.53 CR
07/06/2022	Revaluation - 07/06/2022 @ \$0.015000 (System Price) - 320,000.000000 Units on hand (BRK.AX)		2,467.55		61,146.98 CR
07/06/2022	Revaluation - 07/06/2022 @ \$1.280000 (System Price) - 5,000.000000 Units on hand (GOR.AX)		1,103.00		60,043.98 CR

J & J Chitti Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
07/06/2022	Revaluation - 07/06/2022 @ \$0.395000 (System Price) - 10,000.000000 Units on hand (TMT.AX)		226.51		59,817.47 CR
07/06/2022	Revaluation - 07/06/2022 @ \$0.140000 (System Price) - 118,500.000000 Units on hand (ASN.AX)			6,319.71	66,137.18 CR
07/06/2022	Revaluation - 07/06/2022 @ \$0.087000 (System Price) - 36,000.000000 Units on hand (VR8.AX)		883.00		65,254.18 CR
07/06/2022	Revaluation - 07/06/2022 @ \$0.000000 - 0.000000 Units on hand (BEM.AX)			0.01	65,254.19 CR
07/06/2022	Revaluation - 07/06/2022 @ \$0.000000 - 0.000000 Units on hand (MNS.AX)		0.01		65,254.18 CR
09/06/2022	OM NET PROCEEDS (IBG.AX)		2,448.08		62,806.10 CR
10/06/2022	2075159 SOLD 17000 PNR @ 0.3000 - Capital Gain occurred from excess of Return of Capital (PNR.AX)			23.84	62,829.94 CR
14/06/2022	2082233 SOLD 34000 ANX @ 0.1000 (ANX.AX)			322.87	63,152.81 CR
15/06/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital (INF.AX)			507.11	63,659.92 CR
16/06/2022	OM NET PROCEEDS (RXL.AX)		5,632.62		58,027.30 CR
24/06/2022	2157521 SOLD 50000 ANX @ 0.0806 (ANX.AX)		923.32		57,103.98 CR
24/06/2022	Unrealised Gain writeback as at 24/06/2022 (ANX.AX)			2,000.89	59,104.87 CR
27/06/2022	2165630 SOLD 6500 WAF @ 1.2445 - Capital Gain occurred from excess of Return of Capital (WAF.AX)			148.26	59,253.13 CR
29/06/2022	OM proceeds settled after 30/06/22 (PRU.AX)		273.65		58,979.48 CR
29/06/2022	Unrealised Gain writeback as at 29/06/2022 (PRU.AX)		1,159.60		57,819.88 CR
29/06/2022	Unrealised Gain writeback as at 29/06/2022 (TMT.AX)			226.51	58,046.39 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (PIQ.AX)			0.01	58,046.40 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.585000 (System Price) - 4,500.000000 Units on hand (PRU.AX)		302.90		57,743.50 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.035000 (System Price) - 360,000.000000 Units on hand (DRX.AX)			4,597.92	62,341.42 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.082000 (System Price) - 82,000.000000 Units on hand (AZL.AX)		1,926.25		60,415.17 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.400000 (System Price) - 7,000.000000 Units on hand (LPI.AX)		1,280.00		59,135.17 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.054000 (System Price) - 60,000.000000 Units on hand (EUR.AX)		2,790.82		56,344.35 CR
30/06/2022	Revaluation - 24/06/2022 @ \$0.200000 (System Price) - 30,250.000000 Units on hand (FFX.AX)		7,326.71		49,017.64 CR
30/06/2022	Revaluation - 30/05/2022 @ \$0.215000 (System Price) - 22,000.000000 Units on hand (WKT.AX)		715.00		48,302.64 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.115000 (System Price) - 60,000.000000 Units on hand (QPM.AX)			10,511.83	58,814.47 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.180000 (System Price) - 8,000.000000 Units on hand (BSX.AX)		3,631.80		55,182.67 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.081000 (System Price) - 32,850.000000 Units on hand (KSN.AX)		4,706.90		50,475.77 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.310000 (System Price) - 19,500.000000 Units on			1,235.00	51,710.77 CR

J & J Chitti Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (VMT.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$0.046000 (System Price) - 84,700.000000 Units on hand (ATC.AX)			1,781.02	53,491.79 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.090000 (System Price) - 5,750.000000 Units on hand (GLN.AX)		3,009.89		50,481.90 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (ANX.AX)		2,000.89		48,481.01 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (DRO.AX)		3,378.83		45,102.18 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.300000 (System Price) - 9,000.000000 Units on hand (BC8.AX)		3,544.50		41,557.68 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (AUZ.AX)		0.01		41,557.67 CR
30/06/2022	Revaluation - 30/06/2022 @ \$6.120000 (System Price) - 1,000.000000 Units on hand (CXL.AX)		635.28		40,922.39 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.039000 (System Price) - 1,500.000000 Units on hand (RFG.AX)			40.00	40,962.39 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.195000 (System Price) - 11,900.000000 Units on hand (NOX.AX)		5,355.00		35,607.39 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.480000 (System Price) - 27,000.000000 Units on hand (SFX.AX)			2,393.60	38,000.99 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.805000 (System Price) - 7,000.000000 Units on hand (DEG.AX)		2,998.80		35,002.19 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.150000 (System Price) - 3,000.000000 Units on hand (RHY.AX)			795.00	35,797.19 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.595000 (System Price) - 7,500.000000 Units on hand (CAI.AX)		6,979.09		28,818.10 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.100000 (System Price) - 50,000.000000 Units on hand (SHP.AX)		5,448.50		23,369.60 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.145000 (System Price) - 54,000.000000 Units on hand (BKT.AX)		1,918.41		21,451.19 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.061000 (System Price) - 74,500.000000 Units on hand (GBZ.AX)		4,510.50		16,940.69 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.055000 (System Price) - 17,500.000000 Units on hand (TGM.AX)		2,975.00		13,965.69 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.265000 (System Price) - 26,000.000000 Units on hand (GRR.AX)			16,649.09	30,614.78 CR
30/06/2022	Revaluation - 30/06/2022 @ \$4.590000 (System Price) - 1,000.000000 Units on hand (ACL.AX)			1,190.00	31,804.78 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.405000 (System Price) - 14,000.000000 Units on hand (OCC.AX)		2,124.83		29,679.95 CR
30/06/2022	Revaluation - 30/06/2021 @ \$1.000000 (Exit) - 52,880.550000 Units on hand (70WTPT)			0.22	29,680.17 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.180000 (System Price) - 10,000.000000 Units on hand (IMU.AX)		580.00		29,100.17 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.345000 (System Price) - 1.000000 Units on hand (BRV.AX)		0.05		29,100.12 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (HAV.AX)		0.01		29,100.11 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.925000			1,492.99	30,593.10 CR

J & J Chitti Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 16,000.000000 Units on hand (CTM.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$0.135000 (System Price) - 40,000.000000 Units on hand (RXM.AX)		6,783.19		23,809.91 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.360000 (System Price) - 58,250.000000 Units on hand (AGY.AX)			9,677.49	33,487.40 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (AVL.AX)		0.01		33,487.39 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.135000 (System Price) - 11,500.000000 Units on hand (MZZ.AX)		2,529.80		30,957.59 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.355000 (System Price) - 18,750.000000 Units on hand (ESS.AX)			4,257.31	35,214.90 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.053000 (System Price) - 77,500.000000 Units on hand (REE.AX)		1,735.50		33,479.40 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.190000 (System Price) - 20,900.000000 Units on hand (BRB.AX)		1,575.75		31,903.65 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.185000 (System Price) - 5,000.000000 Units on hand (WGX.AX)		3,160.00		28,743.65 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.120000 (System Price) - 37,500.000000 Units on hand (INF.AX)			748.45	29,492.10 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.020000 (System Price) - 7,000.000000 Units on hand (TLG.AX)		5,665.06		23,827.04 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.330000 (System Price) - 26,000.000000 Units on hand (STA.AX)			2,900.16	26,727.20 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.150000 (System Price) - 72,000.000000 Units on hand (RNU.AX)			2,625.16	29,352.36 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.465000 (System Price) - 12,450.000000 Units on hand (SVM.AX)		2,863.55		26,488.81 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.029000 (System Price) - 100,000.000000 Units on hand (LCL.AX)		8,339.93		18,148.88 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.017000 (System Price) - 420,000.000000 Units on hand (BRK.AX)		1,555.05		16,593.83 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.130000 (System Price) - 5,000.000000 Units on hand (GOR.AX)		1,853.00		14,740.83 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.400000 (System Price) - 10,000.000000 Units on hand (TMT.AX)		176.51		14,564.32 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.095000 (System Price) - 133,500.000000 Units on hand (ASN.AX)			332.21	14,896.53 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.080000 (System Price) - 36,000.000000 Units on hand (VR8.AX)		1,135.00		13,761.53 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (BEM.AX)			0.01	13,761.54 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (MNS.AX)		0.01		13,761.53 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (PIQ.AX)		0.01		13,761.52 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (PRU.AX)			302.90	14,064.42 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.035000 (System Price) - 360,000.000000 Units on hand (DRX.AX)		3,517.92		10,546.50 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.082000 (System Price) - 82,000.000000 Units on		1,704.75		8,841.75 CR

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (AZL.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (IBG.AX)			2,140.00	10,981.75 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.400000 (System Price) - 7,000.000000 Units on hand (LPI.AX)			930.00	11,911.75 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.054000 (System Price) - 60,000.000000 Units on hand (EUR.AX)			2,010.82	13,922.57 CR
30/06/2022	Revaluation - 24/06/2022 @ \$0.200000 (System Price) - 30,250.000000 Units on hand (FFX.AX)			3,545.46	17,468.03 CR
30/06/2022	Revaluation - 30/05/2022 @ \$0.215000 (System Price) - 22,000.000000 Units on hand (WKT.AX)			715.00	18,183.03 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (QPM.AX)		22,223.65		4,040.62 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (WAF.AX)		725.00		4,765.62 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (IXR.AX)			505.00	4,260.62 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.180000 (System Price) - 8,000.000000 Units on hand (BSX.AX)			2,951.80	1,308.82 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.081000 (System Price) - 32,850.000000 Units on hand (KSN.AX)			2,933.00	1,624.18 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.310000 (System Price) - 19,500.000000 Units on hand (VMT.AX)		6,177.50		4,553.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (ATC.AX)		5,594.84		10,148.16 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (RXL.AX)			1,155.00	8,993.16 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.090000 (System Price) - 5,750.000000 Units on hand (GLN.AX)			1,888.64	7,104.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (CEL.AX)			990.00	6,114.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (EMR.AX)		393.00		6,507.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (ANX.AX)			244.90	6,262.62 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.555000 (System Price) - 21,607.000000 Units on hand (LLL.AX)			10,133.78	3,871.16 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (DRO.AX)			3,378.83	7,249.99 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.300000 (System Price) - 9,000.000000 Units on hand (BC8.AX)			2,644.50	9,894.49 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (AUZ.AX)			0.01	9,894.50 CR
30/06/2022	Revaluation - 30/06/2022 @ \$6.120000 (System Price) - 1,000.000000 Units on hand (CXL.AX)		424.72		9,469.78 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.039000 (System Price) - 1,500.000000 Units on hand (RFG.AX)		62.50		9,407.28 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.195000 (System Price) - 11,900.000000 Units on hand (NOX.AX)			4,105.50	13,512.78 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.480000 (System Price) - 27,000.000000 Units on hand (SFX.AX)		3,473.60		10,039.18 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.805000 (System Price) - 7,000.000000 Units on hand (DEG.AX)			1,388.80	11,427.98 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.150000 (System Price) - 3,000.000000 Units on		855.00		10,572.98 CR

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (RHY.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$0.595000 (System Price) - 7,500.000000 Units on hand (CAI.AX)			6,305.42	16,878.40 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.100000 (System Price) - 50,000.000000 Units on hand (SHP.AX)			3,698.50	20,576.90 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.145000 (System Price) - 54,000.000000 Units on hand (BKT.AX)		781.59		19,795.31 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.061000 (System Price) - 74,500.000000 Units on hand (GBZ.AX)			2,201.00	21,996.31 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.055000 (System Price) - 17,500.000000 Units on hand (TGM.AX)			2,362.50	24,358.81 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.265000 (System Price) - 26,000.000000 Units on hand (GRR.AX)		27,699.09		3,340.28 DR
30/06/2022	Revaluation - 01/10/2019 @ \$1.070000 (System Price) - 17,000.000000 Units on hand (SP1.AX)			15,135.92	11,795.64 CR
30/06/2022	Revaluation - 30/06/2022 @ \$4.590000 (System Price) - 1,000.000000 Units on hand (ACL.AX)		1,320.00		10,475.64 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.405000 (System Price) - 14,000.000000 Units on hand (OCC.AX)			2,194.83	12,670.47 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (AUC.AX)			1,425.00	14,095.47 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.180000 (System Price) - 10,000.000000 Units on hand (IMU.AX)			730.00	14,825.47 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.345000 (System Price) - 1.000000 Units on hand (BRV.AX)			0.06	14,825.53 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (HAV.AX)			0.01	14,825.54 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.925000 (System Price) - 16,000.000000 Units on hand (CTM.AX)		4,772.99		10,052.55 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.135000 (System Price) - 40,000.000000 Units on hand (RXM.AX)			4,383.19	14,435.74 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.360000 (System Price) - 52,000.000000 Units on hand (AGY.AX)		15,508.70		1,072.96 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (AVL.AX)			0.01	1,072.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (PNR.AX)			113.16	959.79 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.135000 (System Price) - 11,500.000000 Units on hand (MZZ.AX)			2,242.30	1,282.51 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.355000 (System Price) - 18,750.000000 Units on hand (ESS.AX)		6,788.56		5,506.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (ERM.AX)			749.81	4,756.24 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.053000 (System Price) - 77,500.000000 Units on hand (REE.AX)			263.00	4,493.24 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.190000 (System Price) - 20,900.000000 Units on hand (BRB.AX)			1,157.75	3,335.49 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.185000 (System Price) - 5,000.000000 Units on hand (WGX.AX)			2,485.00	850.49 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.120000 (System Price) - 37,500.000000 Units on		1,636.85		2,487.34 DR

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (INF.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$1.020000 (System Price) - 7,000.000000 Units on hand (TLG.AX)			3,705.06	1,217.72 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.330000 (System Price) - 26,000.000000 Units on hand (STA.AX)		3,665.16		2,447.44 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.150000 (System Price) - 72,000.000000 Units on hand (RNU.AX)		6,585.16		9,032.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.465000 (System Price) - 12,450.000000 Units on hand (SVM.AX)			2,303.30	6,729.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.029000 (System Price) - 100,000.000000 Units on hand (LCL.AX)			6,286.15	443.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.017000 (System Price) - 420,000.000000 Units on hand (BRK.AX)			2,467.55	2,024.40 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.130000 (System Price) - 5,000.000000 Units on hand (GOR.AX)			1,103.00	3,127.40 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (TMT.AX)			176.51	3,303.91 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.095000 (System Price) - 121,000.000000 Units on hand (ASN.AX)		6,383.04		3,079.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.080000 (System Price) - 36,000.000000 Units on hand (VR8.AX)			883.00	2,196.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (BEM.AX)		0.01		2,196.14 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (MNS.AX)			0.01	2,196.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (RFG.AX)		40.00		2,236.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.150000 (System Price) - 32,000.000000 Units on hand (RNU.AX)		3,172.66		5,408.79 DR
			536,888.22	531,479.43	5,408.79 DR
Interest Received (25000)					
<u>CBA Accelerator Cash Account (CBA22091569)</u>					
01/07/2021	DEPOSIT INTEREST			2.93	2.93 CR
01/08/2021	DEPOSIT INTEREST			4.86	7.79 CR
01/09/2021	DEPOSIT INTEREST			2.30	10.09 CR
01/10/2021	DEPOSIT INTEREST			0.62	10.71 CR
01/11/2021	DEPOSIT INTEREST			0.55	11.26 CR
01/12/2021	DEPOSIT INTEREST			0.44	11.70 CR
01/01/2022	DEPOSIT INTEREST			0.63	12.33 CR
01/02/2022	DEPOSIT INTEREST			0.60	12.93 CR
01/03/2022	DEPOSIT INTEREST			0.64	13.57 CR
01/04/2022	DEPOSIT INTEREST			0.83	14.40 CR
01/05/2022	DEPOSIT INTEREST			0.98	15.38 CR
01/06/2022	DEPOSIT INTEREST			0.89	16.27 CR
				16.27	16.27 CR
<u>Other Assets - ATO GIC (CHI6911_OTHERASSETS-)</u>					
27/05/2022	ATO001100015848756 ATO			0.94	0.94 CR
				0.94	0.94 CR
<u>Macquarie Cash Management Account (MBL969649250)</u>					

J & J Chitti Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2021	MACQUARIE CMA INTEREST PAID			1.92	1.92 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			3.06	4.98 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			1.75	6.73 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			1.50	8.23 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			1.48	9.71 CR
28/02/2022	MACQUARIE CMA INTEREST PAID			2.01	11.72 CR
31/03/2022	MACQUARIE CMA INTEREST PAID			2.06	13.78 CR
29/04/2022	MACQUARIE CMA INTEREST PAID			1.79	15.57 CR
31/05/2022	MACQUARIE CMA INTEREST PAID			0.90	16.47 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			5.26	21.73 CR
				21.73	21.73 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
05/01/2022	Piteo Accounting Transfer to xx7978		4,950.00		4,950.00 DR
			4,950.00		4,950.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
07/04/2022	BPAY TO TAX OFFICE PAYMENTS		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
27/03/2022	Transfer to other Super Audit		385.00		385.00 DR
			385.00		385.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Chitti, Janine - Accumulation (CHI JAN00001A)</u>					
29/07/2021	YL827657 067-167 BT Life Insuranc		632.20		632.20 DR
			632.20		632.20 DR
<u>(Life Insurance Premiums) Chitti, John Paul - Accumulation (CHI JOH00001A)</u>					
16/08/2021	YL827655 067-167 BT Life Insuranc		1,786.90		1,786.90 DR
			1,786.90		1,786.90 DR
Division 293 Tax (48100)					
<u>(Division 293 Tax) Chitti, Janine - Accumulation (CHI JAN00001A)</u>					
28/07/2021	NETBANK BPAY TAX OFFICE PAYMENTS		1,926.90		1,926.90 DR
30/04/2022	NETBANK BPAY TAX OFFICE PAYMENTS		889.20		2,816.10 DR
			2,816.10		2,816.10 DR
<u>(Division 293 Tax) Chitti, John Paul - Accumulation (CHI JOH00001A)</u>					
10/03/2022	NETBANK BPAY TAX OFFICE PAYMENTS		1,440.90		1,440.90 DR
30/04/2022	NETBANK BPAY TAX OFFICE PAYMENTS		1,417.85		2,858.75 DR
			2,858.75		2,858.75 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			3,216.76	3,216.76 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		15,556.80		12,340.04 DR
			15,556.80	3,216.76	12,340.04 DR

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
28/07/2021	System Member Journals			1,926.90	1,926.90 CR
29/07/2021	System Member Journals			537.37	2,464.27 CR
30/07/2021	System Member Journals		1,162.80		1,301.47 CR
30/07/2021	System Member Journals		746.82		554.65 CR
30/07/2021	System Member Journals		436.05		118.60 CR
16/08/2021	System Member Journals			1,518.86	1,637.46 CR
20/10/2021	System Member Journals		678.08		959.38 CR
20/10/2021	System Member Journals		535.50		423.88 CR
20/10/2021	System Member Journals		1,407.60		983.72 DR
25/11/2021	System Member Journals		153.00		1,136.72 DR
09/12/2021	System Member Journals		288.29		1,425.01 DR
09/12/2021	System Member Journals		408.00		1,833.01 DR
23/12/2021	System Member Journals		179.37		2,012.38 DR
23/12/2021	System Member Journals		408.00		2,420.38 DR
21/01/2022	System Member Journals		2,033.65		4,454.03 DR
21/01/2022	System Member Journals		408.00		4,862.03 DR
02/03/2022	System Member Journals		1,559.61		6,421.64 DR
03/03/2022	System Member Journals		408.00		6,829.64 DR
10/03/2022	System Member Journals			1,440.90	5,388.74 DR
05/04/2022	System Member Journals		408.00		5,796.74 DR
06/04/2022	System Member Journals		68.52		5,865.26 DR
26/04/2022	System Member Journals		213.83		6,079.09 DR
26/04/2022	System Member Journals		612.00		6,691.09 DR
30/04/2022	System Member Journals			1,417.85	5,273.24 DR
30/04/2022	System Member Journals			889.20	4,384.04 DR
03/06/2022	System Member Journals		408.00		4,792.04 DR
22/06/2022	System Member Journals		308.44		5,100.48 DR
22/06/2022	System Member Journals		408.00		5,508.48 DR
26/06/2022	System Member Journals		21,250.00		26,758.48 DR
26/06/2022	System Member Journals		29,750.00		56,508.48 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		19,913.46		76,421.94 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		8,884.03		85,305.97 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			3,169.35	82,136.62 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			1,413.94	80,722.68 DR
			93,037.05	12,314.37	80,722.68 DR
Opening Balance (50010)					
<u>(Opening Balance) Chitti, Janine - Accumulation (CHI JAN00001A)</u>					
01/07/2021	Opening Balance				143,530.14 CR
01/07/2021	Close Period Journal			27,455.29	170,985.43 CR
				27,455.29	170,985.43 CR
<u>(Opening Balance) Chitti, John Paul - Accumulation (CHI JOH00001A)</u>					
01/07/2021	Opening Balance				323,249.19 CR
01/07/2021	Close Period Journal			58,103.11	381,352.30 CR

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
				58,103.11	381,352.30 CR
Division 293 Tax (51900)					
<u>(Division 293 Tax) Chitti, Janine - Accumulation (CHI JAN00001A)</u>					
28/07/2021	System Member Journals		1,926.90		1,926.90 DR
30/04/2022	System Member Journals		889.20		2,816.10 DR
			2,816.10		2,816.10 DR
<u>(Division 293 Tax) Chitti, John Paul - Accumulation (CHI JOH00001A)</u>					
10/03/2022	System Member Journals		1,440.90		1,440.90 DR
30/04/2022	System Member Journals		1,417.85		2,858.75 DR
			2,858.75		2,858.75 DR
Contributions (52420)					
<u>(Contributions) Chitti, Janine - Accumulation (CHI JAN00001A)</u>					
01/07/2021	Opening Balance				5,928.00 CR
01/07/2021	Close Period Journal		5,928.00		0.00 DR
30/07/2021	System Member Journals			513.00	513.00 CR
20/10/2021	System Member Journals			1,656.00	2,169.00 CR
09/12/2021	System Member Journals			480.00	2,649.00 CR
23/12/2021	System Member Journals			480.00	3,129.00 CR
21/01/2022	System Member Journals			480.00	3,609.00 CR
03/03/2022	System Member Journals			480.00	4,089.00 CR
05/04/2022	System Member Journals			480.00	4,569.00 CR
26/04/2022	System Member Journals			720.00	5,289.00 CR
03/06/2022	System Member Journals			480.00	5,769.00 CR
22/06/2022	System Member Journals			480.00	6,249.00 CR
26/06/2022	System Member Journals			35,000.00	41,249.00 CR
			5,928.00	41,249.00	41,249.00 CR
<u>(Contributions) Chitti, John Paul - Accumulation (CHI JOH00001A)</u>					
01/07/2021	Opening Balance				9,452.46 CR
01/07/2021	Close Period Journal		9,452.46		0.00 DR
30/07/2021	System Member Journals			1,368.00	1,368.00 CR
30/07/2021	System Member Journals			878.61	2,246.61 CR
20/10/2021	System Member Journals			797.74	3,044.35 CR
20/10/2021	System Member Journals			630.00	3,674.35 CR
25/11/2021	System Member Journals			180.00	3,854.35 CR
09/12/2021	System Member Journals			339.16	4,193.51 CR
23/12/2021	System Member Journals			211.02	4,404.53 CR
21/01/2022	System Member Journals			2,392.53	6,797.06 CR
02/03/2022	System Member Journals			1,834.83	8,631.89 CR
06/04/2022	System Member Journals			80.61	8,712.50 CR
26/04/2022	System Member Journals			251.57	8,964.07 CR
22/06/2022	System Member Journals			362.87	9,326.94 CR
26/06/2022	System Member Journals			25,000.00	34,326.94 CR
			9,452.46	34,326.94	34,326.94 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Chitti, Janine - Accumulation (CHI JAN00001A)</u>					
01/07/2021	Opening Balance				26,342.43 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal		26,342.43		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			8,884.03	8,884.03 CR
			26,342.43	8,884.03	8,884.03 CR
<u>(Share of Profit/(Loss)) Chitti, John Paul - Accumulation (CHIJOH00001A)</u>					
01/07/2021	Opening Balance				59,129.43 CR
01/07/2021	Close Period Journal		59,129.43		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			19,913.46	19,913.46 CR
			59,129.43	19,913.46	19,913.46 CR
Income Tax (53330)					
<u>(Income Tax) Chitti, Janine - Accumulation (CHI JAN00001A)</u>					
01/07/2021	Opening Balance				3,376.03 DR
01/07/2021	Close Period Journal			3,376.03	0.00 DR
29/07/2021	System Member Journals			94.83	94.83 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,413.94		1,319.11 DR
			1,413.94	3,470.86	1,319.11 DR
<u>(Income Tax) Chitti, John Paul - Accumulation (CHIJOH00001A)</u>					
01/07/2021	Opening Balance				7,534.14 DR
01/07/2021	Close Period Journal			7,534.14	0.00 DR
16/08/2021	System Member Journals			268.04	268.04 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		3,169.35		2,901.31 DR
			3,169.35	7,802.18	2,901.31 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Chitti, Janine - Accumulation (CHI JAN00001A)</u>					
01/07/2021	Opening Balance				889.20 DR
01/07/2021	Close Period Journal			889.20	0.00 DR
30/07/2021	System Member Journals		76.95		76.95 DR
20/10/2021	System Member Journals		248.40		325.35 DR
09/12/2021	System Member Journals		72.00		397.35 DR
23/12/2021	System Member Journals		72.00		469.35 DR
21/01/2022	System Member Journals		72.00		541.35 DR
03/03/2022	System Member Journals		72.00		613.35 DR
05/04/2022	System Member Journals		72.00		685.35 DR
26/04/2022	System Member Journals		108.00		793.35 DR
03/06/2022	System Member Journals		72.00		865.35 DR
22/06/2022	System Member Journals		72.00		937.35 DR
26/06/2022	System Member Journals		5,250.00		6,187.35 DR
			6,187.35	889.20	6,187.35 DR
<u>(Contributions Tax) Chitti, John Paul - Accumulation (CHIJOH00001A)</u>					
01/07/2021	Opening Balance				1,417.88 DR
01/07/2021	Close Period Journal			1,417.88	0.00 DR
30/07/2021	System Member Journals		205.20		205.20 DR
30/07/2021	System Member Journals		131.79		336.99 DR
20/10/2021	System Member Journals		119.66		456.65 DR
20/10/2021	System Member Journals		94.50		551.15 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
25/11/2021	System Member Journals		27.00		578.15 DR
09/12/2021	System Member Journals		50.87		629.02 DR
23/12/2021	System Member Journals		31.65		660.67 DR
21/01/2022	System Member Journals		358.88		1,019.55 DR
02/03/2022	System Member Journals		275.22		1,294.77 DR
06/04/2022	System Member Journals		12.09		1,306.86 DR
26/04/2022	System Member Journals		37.74		1,344.60 DR
22/06/2022	System Member Journals		54.43		1,399.03 DR
26/06/2022	System Member Journals		3,750.00		5,149.03 DR
			5,149.03	1,417.88	5,149.03 DR

Life Insurance Premiums (53920)

(Life Insurance Premiums) Chitti, Janine - Accumulation (CHI JAN00001A)

01/07/2021	Opening Balance				549.91 DR
01/07/2021	Close Period Journal			549.91	0.00 DR
29/07/2021	System Member Journals		632.20		632.20 DR
			632.20	549.91	632.20 DR

(Life Insurance Premiums) Chitti, John Paul - Accumulation (CHI JOH00001A)

01/07/2021	Opening Balance				1,526.76 DR
01/07/2021	Close Period Journal			1,526.76	0.00 DR
16/08/2021	System Member Journals		1,786.90		1,786.90 DR
			1,786.90	1,526.76	1,786.90 DR

Bank Accounts (60400)

CBA Accelerator Cash Account (CBA22091569)

01/07/2021	Opening Balance				50,392.20 DR
01/07/2021	DEPOSIT INTEREST		2.93		50,395.13 DR
02/07/2021	Transfer in Tradin OM NET PROCEEDS		4,211.50		54,606.63 DR
05/07/2021	Transfer in Tradin OM NET PROCEEDS		3,121.99		57,728.62 DR
06/07/2021	Transfer in Tradin OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital		4,336.50		62,065.12 DR
07/07/2021	REF: 1612591 VALMEC LIMITED [System Matched Income Data]		258.00		62,323.12 DR
08/07/2021	Transfer in Tradin OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital		3,795.09		66,118.21 DR
09/07/2021	Transfer in Tradin OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital		2,814.90		68,933.11 DR
12/07/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 80000 AUZ] [Purchase 45000 ASN]			5,274.62	63,658.49 DR
13/07/2021	Transfer in Tradin OM NET PROCEEDS		3,811.50		67,469.99 DR
14/07/2021	Transfer Out Tradi OM NET PROCEEDS			3,375.00	64,094.99 DR
15/07/2021	Transfer Out Tradi OM NET PROCEEDS			6,317.50	57,777.49 DR
16/07/2021	Transfer Out Tradi OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital			6,732.87	51,044.62 DR
19/07/2021	Transfer in Tradin OM NET PROCEEDS		13,509.92		64,554.54 DR
20/07/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 25000 PGM] [Purchase 2000 EGR] [Purchase 93000 IBG]			6,106.90	58,447.64 DR
21/07/2021	Transfer in Tradin OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital		3,529.50		61,977.14 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
22/07/2021	Transfer in Tradin OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital		9,962.37		71,939.51 DR
23/07/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 60000 MGT] [Purchase 24000 ESS] [Purchase 30000 AGY]			9,390.65	62,548.86 DR
26/07/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 25000 RNU] [Purchase 20000 RXM]			10,179.94	52,368.92 DR
27/07/2021	NETBANK BPAY TAX OFFICE PAYMENTS			816.00	51,552.92 DR
27/07/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 2750 PIQ] [Purchase 15000 WZR] [Purchase 15000 AGY]			9,630.21	41,922.71 DR
28/07/2021	Transfer in Tradin OM NET PROCEEDS		6,222.50		48,145.21 DR
28/07/2021	NETBANK BPAY TAX OFFICE PAYMENTS			1,926.90	46,218.31 DR
29/07/2021	YL827657 067-167 BT Life Insuranc			632.20	45,586.11 DR
29/07/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 6850 RXM] [Purchase 25000 RNU]			4,563.00	41,023.11 DR
30/07/2021	PC280721-159946333 SuperChoice P-L		1,368.00		42,391.11 DR
30/07/2021	PC280721-159941255 SuperChoice P-L		878.61		43,269.72 DR
30/07/2021	PC280721-159948271 SuperChoice P-L		513.00		43,782.72 DR
30/07/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 34500 BKT] [Purchase 85000 PPL]			7,743.88	36,038.84 DR
01/08/2021	DEPOSIT INTEREST		4.86		36,043.70 DR
04/08/2021	Transfer Out Tradi OM NET PROCEEDS			2,433.00	33,610.70 DR
09/08/2021	Transfer Out Tradi OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital			1,093.83	32,516.87 DR
11/08/2021	Transfer in Tradin OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital		2,672.50		35,189.37 DR
12/08/2021	Transfer Out Tradi OM NET PROCEEDS			5,073.18	30,116.19 DR
13/08/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 14128 GWR] [Purchase 60000 PEK]			9,751.84	20,364.35 DR
16/08/2021	YL827655 067-167 BT Life Insuranc			1,786.90	18,577.45 DR
16/08/2021	Transfer Out Tradi OM NET PROCEEDS			2,278.50	16,298.95 DR
17/08/2021	Transfer Out Tradi OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital			3,139.44	13,159.51 DR
23/08/2021	29303 OPENMARKETS AUST - Capital Gain occurred from excess of Return of Capital		15,063.20		28,222.71 DR
24/08/2021	34896 OPENMARKETS AUST		5,381.05		33,603.76 DR
26/08/2021	46404 OPENMARKETS AUST			2,676.60	30,927.16 DR
30/08/2021	56740 OPENMARKETS AUST			2,061.00	28,866.16 DR
01/09/2021	DEPOSIT INTEREST		2.30		28,868.46 DR
01/09/2021	Transfer to other To Shares Account [CBA From CBA]			20,000.00	8,868.46 DR
06/09/2021	80450 OPENMARKETS AUST			1,676.50	7,191.96 DR
30/09/2021	88800747244 GRANGES RESOURCE [System Matched Income Data]		554.80		7,746.76 DR
01/10/2021	DEPOSIT INTEREST		0.62		7,747.38 DR
16/10/2021	NETBANK BPAY TAX OFFICE PAYMENTS			816.00	6,931.38 DR
19/10/2021	NETBANK BPAY AXE SPP 2021 [NETBANK BPAY AXE SPP 2021 - AXE]			5,000.00	1,931.38 DR
20/10/2021	PC191021-101571330 SuperChoice P-L		1,656.00		3,587.38 DR
20/10/2021	PC191021-101574981 SuperChoice P-L		797.74		4,385.12 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
20/10/2021	PC191021-101553134 SuperChoice P-L		630.00		5,015.12 DR
01/11/2021	DEPOSIT INTEREST		0.55		5,015.67 DR
22/11/2021	CHQ 2067 [CHQ 2067 - RETURN OF EXCESS CAPITAL FROM ARCHER Exploration Limited]		1,190.52		6,206.19 DR
25/11/2021	PC241121-194163829 SuperChoice P-L		180.00		6,386.19 DR
01/12/2021	DEPOSIT INTEREST		0.44		6,386.63 DR
09/12/2021	PC081221-128775098 SuperChoice P-L		480.00		6,866.63 DR
09/12/2021	PC081221-128759657 SuperChoice P-L		339.16		7,205.79 DR
23/12/2021	PC221221-167763855 SuperChoice P-L		480.00		7,685.79 DR
23/12/2021	PC221221-167783166 SuperChoice P-L		211.02		7,896.81 DR
27/12/2021	NETBANK BPAY TAX OFFICE PAYMENTS			816.00	7,080.81 DR
29/12/2021	88800747244 GRANGES RESOURCE [System Matched Income Data]		3,274.00		10,354.81 DR
01/01/2022	DEPOSIT INTEREST		0.63		10,355.44 DR
05/01/2022	Piteo Accounting Transfer to xx7978			4,950.00	5,405.44 DR
21/01/2022	PC200122-175189442 SuperChoice P-L		2,392.53		7,797.97 DR
21/01/2022	PC200122-175197112 SuperChoice P-L		480.00		8,277.97 DR
01/02/2022	DEPOSIT INTEREST		0.60		8,278.57 DR
01/03/2022	DEPOSIT INTEREST		0.64		8,279.21 DR
02/03/2022	PC240222-145980552 SuperChoice P-L		1,834.83		10,114.04 DR
03/03/2022	PC240222-146107652 SuperChoice P-L		480.00		10,594.04 DR
10/03/2022	NETBANK BPAY TAX OFFICE PAYMENTS			1,440.90	9,153.14 DR
27/03/2022	Transfer to other Super Audit			385.00	8,768.14 DR
29/03/2022	88800747244 GRANGES RESOURCE [System Matched Income Data]		3,274.00		12,042.14 DR
01/04/2022	DEPOSIT INTEREST		0.83		12,042.97 DR
05/04/2022	PC300322-184104127 SuperChoice P-L		480.00		12,522.97 DR
05/04/2022	NETBANK BPAY TAX OFFICE PAYMENTS			816.00	11,706.97 DR
06/04/2022	PC310322-184256425 SuperChoice P-L		80.61		11,787.58 DR
26/04/2022	PC190422-183034363 SuperChoice P-L		720.00		12,507.58 DR
26/04/2022	PC190422-183058345 SuperChoice P-L		251.57		12,759.15 DR
30/04/2022	NETBANK BPAY TAX OFFICE PAYMENTS			889.20	11,869.95 DR
30/04/2022	NETBANK BPAY TAX OFFICE PAYMENTS			1,417.85	10,452.10 DR
01/05/2022	DEPOSIT INTEREST		0.98		10,453.08 DR
27/05/2022	ATO001100015848756 ATO		0.94		10,454.02 DR
01/06/2022	DEPOSIT INTEREST		0.89		10,454.91 DR
03/06/2022	PC270522-112771877 SuperChoice P-L		480.00		10,934.91 DR
22/06/2022	PC160622-109312014 SuperChoice P-L		480.00		11,414.91 DR
22/06/2022	PC160622-109376597 SuperChoice P-L		362.87		11,777.78 DR
26/06/2022	J Chitti Super NETBANK TFR		35,000.00		46,777.78 DR
26/06/2022	JP Chitti Super NETBANK TFR		25,000.00		71,777.78 DR
			162,576.99	141,191.41	71,777.78 DR
<u>Macquarie Cash Management Account (MBL969649250)</u>					
01/09/2021	Transfer to other To Shares Account [CBA From CBA]		20,000.00		20,000.00 DR
08/09/2021	179312 BGHT 75000 DRX @ 0.0240 [Purchase 75000 DRX]			1,849.50	18,150.50 DR
14/09/2021	PAYMENT TO CPOMAL: OPENMARKETS (CP) - BU [Purchase 14500 STA] [Purchase 36000 INF]			6,161.10	11,989.40 DR
15/09/2021	PAYMENT TO CPOMAL: OPENMARKETS			632.22	11,357.18 DR

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17/09/2021	(CP) - BU - Capital Gain occurred from excess of Return of Capital 255464 BGHT 155000 VRC @ 0.0330			25.00	11,332.18 DR
20/09/2021	266856 SOLD 30000 QPM @ 0.2500 - Capital Gain occurred from excess of Return of Capital		5,402.50		16,734.68 DR
21/09/2021	294126 SOLD 14500 STA @ 0.2150		3,062.50		19,797.18 DR
22/09/2021	RECEIPT FROM CPOMAL: OPENMARKETS (CP) - - Capital Gain occurred from excess of Return of Capital		10,777.25		30,574.43 DR
24/09/2021	PAYMENT TO CPOMAL: OPENMARKETS (CP) - BU [Purchase 13000 WKT] [Purchase 7500 EGR]			8,031.50	22,542.93 DR
27/09/2021	328168 BGHT 30000 ASN @ 0.0910 [Purchase 30000 ASN]			2,785.00	19,757.93 DR
28/09/2021	337205 SOLD 35000 RNU @ 0.1500 - Capital Gain occurred from excess of Return of Capital		5,195.00		24,952.93 DR
30/09/2021	MACQUARIE CMA INTEREST PAID		1.92		24,954.85 DR
01/10/2021	RECEIPT FROM CPOMAL: OPENMARKETS (CP) - - Capital Gain occurred from excess of Return of Capital		14,460.00		39,414.85 DR
04/10/2021	379977 BGHT 3500 TLG @ 1.4380 [Purchase 3500 TLG]			5,088.00	34,326.85 DR
05/10/2021	392978 SOLD 21500 VMX @ 0.4100 - Capital Gain occurred from excess of Return of Capital		7,532.50		41,859.35 DR
06/10/2021	402673 SOLD 20000 QPM @ 0.2550 - Capital Gain occurred from excess of Return of Capital		5,045.00		46,904.35 DR
07/10/2021	415171 BGHT 10000 BEM @ 0.1122 [Purchase 10000 BEM]			1,160.50	45,743.85 DR
08/10/2021	PAYMENT TO CPOMAL: OPENMARKETS (CP) - BU [Purchase 25000 ASN] [Purchase 1850 AXE]			4,717.00	41,026.85 DR
13/10/2021	PAYMENT TO CPOMAL: OPENMARKETS (CP) - BU			5,273.00	35,753.85 DR
15/10/2021	475169 BGHT 45000 ATC @ 0.1000 [Purchase 45000 ATC]			4,555.00	31,198.85 DR
19/10/2021	493879 BGHT 15000 MGU @ 0.0698 [Purchase 15000 MGU]			1,074.50	30,124.35 DR
20/10/2021	PAYMENT TO CPOMAL: OPENMARKETS (CP) - BU [Purchase 39000 ANX] [Purchase 52000 NWC] [Purchase 1750 PIQ]			9,794.25	20,330.10 DR
21/10/2021	515073 BGHT 15000 ASN @ 0.0870 [Purchase 15000 ASN]			1,349.00	18,981.10 DR
29/10/2021	579961 BGHT 10000 FYI @ 0.3750 [Purchase 10000 FYI]			3,805.00	15,176.10 DR
29/10/2021	MACQUARIE CMA INTEREST PAID		3.06		15,179.16 DR
01/11/2021	RECEIPT FROM CPOMAL: OPENMARKETS (CP) - - Capital Gain occurred from excess of Return of Capital		6,411.25		21,590.41 DR
02/11/2021	600273 BGHT 8000 RXM @ 0.2450 [Purchase 8000 RXM]			2,015.00	19,575.41 DR
04/11/2021	627194 SOLD 6000 MNS @ 0.5550 - Capital Gain occurred from excess of Return of Capital		3,275.00		22,850.41 DR
09/11/2021	663047 BGHT 25000 NWC @ 0.0780 [Purchase 25000 NWC]			2,005.00	20,845.41 DR
11/11/2021	689662 BGHT 66000 DRX @ 0.0230 [Purchase 66000 DRX]			1,562.00	19,283.41 DR
12/11/2021	RECEIPT FROM CPOMAL: OPENMARKETS (CP) - - Capital Gain occurred from excess of Return of Capital		22,240.65		41,524.06 DR
15/11/2021	714674 BGHT 12500 VMT @ 0.4270			1,815.00	39,709.06 DR
16/11/2021	BPAY TO CIS ATF FIREFINCH LIMITED			20,000.00	19,709.06 DR

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16/11/2021	PAYMENT TO CPOMAL: OPENMARKETS (CP) - BU [Purchase 11000 FYI] [Purchase 15000 ANX] [Purchase 10000 KSN]			8,320.90	11,388.16 DR
18/11/2021	747456 SOLD 4000 ACL @ 4.2800		16,978.76		28,366.92 DR
22/11/2021	771168 BGHT 18600 AGY @ 0.2900			4,753.50	23,613.42 DR
26/11/2021	813316 BGHT 2000 PIQ @ 1.0572 [Purchase 2000 PIQ]			2,169.40	21,444.02 DR
29/11/2021	822378 SOLD 22002 FFX @ 0.6600		12,510.72		33,954.74 DR
30/11/2021	MACQUARIE CMA INTEREST PAID		1.75		33,956.49 DR
02/12/2021	859070 BGHT 3500 TLG @ 1.4948 [Purchase 3500 TLG]			5,297.80	28,658.69 DR
03/12/2021	RECEIPT FROM CPOMAL: OPENMARKETS (CP) -		6,905.60		35,564.29 DR
06/12/2021	879425 SOLD 45000 ATC @ 0.1300 - Capital Gain occurred from excess of Return of Capital		5,778.50		41,342.79 DR
07/12/2021	889514 BGHT 30000 ASN @ 0.1245 [Purchase 30000 ASN]			3,790.00	37,552.79 DR
08/12/2021	PAYMENT TO CPOMAL: OPENMARKETS (CP) - BU [Purchase 4500 EGR] [Purchase 20000 ESS] [Purchase 30000 ASN]			9,671.50	27,881.29 DR
09/12/2021	908551 SOLD 10000 STA @ 0.2650		2,595.00		30,476.29 DR
14/12/2021	PAYMENT TO CPOMAL: OPENMARKETS (CP) - BU - Capital Gain occurred from excess of Return of Capital			5,453.50	25,022.79 DR
17/12/2021	966815 SOLD 98300 DGR @ 0.0583		5,692.39		30,715.18 DR
20/12/2021	RECEIPT FROM CPOMAL: OPENMARKETS (CP) - - Capital Gain occurred from excess of Return of Capital		3,902.10		34,617.28 DR
22/12/2021	RECEIPT FROM CPOMAL: OPENMARKETS (CP) - - Capital Gain occurred from excess of Return of Capital		7,719.80		42,337.08 DR
31/12/2021	OM NET PROCEEDS			7,325.50	35,011.58 DR
31/12/2021	MACQUARIE CMA INTEREST PAID		1.50		35,013.08 DR
05/01/2022	OM NET PROCEEDS [Purchase 14000 SFX] [Purchase 12000 HMD] [Purchase 36000 VR8]			10,863.20	24,149.88 DR
06/01/2022	OM NET PROCEEDS			6,602.48	17,547.40 DR
07/01/2022	1063652 BGHT 8000 SFX @ 0.3750 [Purchase 8000 SFX]			3,055.00	14,492.40 DR
10/01/2022	OM NET PROCEEDS			5,098.50	9,393.90 DR
11/01/2022	1084635 SOLD 20000 RNU @ 0.1700		3,345.00		12,738.90 DR
14/01/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital		11,432.74		24,171.64 DR
17/01/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital		20,980.50		45,152.14 DR
18/01/2022	1133834 SOLD 100000 MGT @ 0.0410 - Capital Gain occurred from excess of Return of Capital		3,493.33		48,645.47 DR
19/01/2022	OM NET PROCEEDS [Purchase 135000 XTC] [Purchase 8500 INF]			3,332.45	45,313.02 DR
20/01/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital		7,745.60		53,058.62 DR
21/01/2022	1173967 SOLD 4250 ESS @ 0.6000		290.00		53,348.62 DR
24/01/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital			9,317.48	44,031.14 DR
27/01/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital			5,342.30	38,688.84 DR

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/01/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital		15,110.30		53,799.14 DR
31/01/2022	MACQUARIE CMA INTEREST PAID		1.48		53,800.62 DR
31/01/2022	1247010 SOLD 12000 EGR @ 0.5801		6,933.70		60,734.32 DR
02/02/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital		3,347.50		64,081.82 DR
03/02/2022	1281679 SOLD 170000 LNU @ 0.0170		2,862.50		66,944.32 DR
04/02/2022	OM NET PROCEEDS [Purchase 21500 IPD] [Purchase 15300 BEM] [Purchase 8000 BSX]			11,255.80	55,688.52 DR
07/02/2022	1301224 SOLD 21800 WZR @ 0.1750		3,376.75		59,065.27 DR
08/02/2022	1308966 BGHT 3750 GLN @ 1.5175 - Capital Gain occurred from excess of Return of Capital			95.13	58,970.14 DR
10/02/2022	OM NET PROCEEDS [Purchase 11000 RXL] [Purchase 25000 ARU] [Purchase 45000 WWJ]			11,630.00	47,340.14 DR
11/02/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital			578.75	46,761.39 DR
14/02/2022	OM NET PROCEEDS [Purchase 20000 ASN] [Purchase 3500 FFX] [Purchase 20000 ERM]			8,167.50	38,593.89 DR
15/02/2022	1350962 BGHT 10000 GWR @ 0.1700 [Purchase 10000 GWR]			1,755.00	36,838.89 DR
16/02/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital		30,262.74		67,101.63 DR
17/02/2022	OM NET PROCEEDS		5,336.25		72,437.88 DR
21/02/2022	1390590 SOLD 35000 GWR @ 0.1606		5,593.50		78,031.38 DR
22/02/2022	OM NET PROCEEDS [Purchase 4500 PRU] [Purchase 19000 GBR] [Purchase 29700 ATC] [Purchase 5000 CAI] [Purchase 23500 GBZ] [Purchase 5000 GOR] [Purchase 50000 AX8] [Purchase 6000 DEG] [Purchase 16000 TLM] [Purchase 11000 CEL]			44,098.30	33,933.08 DR
28/02/2022	OM NET PROCEEDS [Purchase 20000 REE] [Purchase 15000 BEM]			3,599.00	30,334.08 DR
28/02/2022	MACQUARIE CMA INTEREST PAID		2.01		30,336.09 DR
01/03/2022	1449861 BGHT 9000 INR @ 0.5250 [Purchase 9000 INR]			4,780.00	25,556.09 DR
03/03/2022	1469693 BGHT 20000 AZL @ 0.1300 [Purchase 20000 AZL]			2,655.00	22,901.09 DR
08/03/2022	1502893 BGHT 4000 WAF @ 1.1450 [Purchase 4000 WAF]			4,635.00	18,266.09 DR
09/03/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital		7,584.00		25,850.09 DR
10/03/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital		11,247.62		37,097.71 DR
11/03/2022	OM NET PROCEEDS [Purchase 10000 ESS] [Purchase 4000 EMR]			8,062.00	29,035.71 DR
14/03/2022	OM NET PROCEEDS		8,385.00		37,420.71 DR
16/03/2022	1559028 SOLD 9000 INR @ 0.4900		4,382.50		41,803.21 DR
17/03/2022	OM NET PROCEEDS		8,507.46		50,310.67 DR
18/03/2022	1575186 SOLD 45000 BEM @ 0.1202		5,379.52		55,690.19 DR
21/03/2022	1583762 SOLD 59000 HT8 @ 0.0605		3,539.35		59,229.54 DR
22/03/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital		18,713.43		77,942.97 DR

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/03/2022	1600349 SOLD 12000 ESS @ 0.4475 - Capital Gain occurred from excess of Return of Capital		5,314.89		83,257.86 DR
24/03/2022	OM NET PROCEEDS [Purchase 2500 WGX] [Purchase 17000 PNR]			10,173.16	73,084.70 DR
28/03/2022	1626697 BGHT 5000 BRN @ 1.0245 - Capital Gain occurred from excess of Return of Capital			1,560.30	71,524.40 DR
29/03/2022	1634742 SOLD 21000 FYI @ 0.2350		4,907.50		76,431.90 DR
30/03/2022	OM NET PROCEEDS		6,839.50		83,271.40 DR
31/03/2022	MACQUARIE CMA INTEREST PAID		2.06		83,273.46 DR
06/04/2022	OM NET PROCEEDS [Purchase 160000 DRX] [Purchase 7000 VMT]			6,410.00	76,863.46 DR
07/04/2022	BPAY TO TAX OFFICE PAYMENTS			12,153.89	64,709.57 DR
07/04/2022	OM NET PROCEEDS			7,526.27	57,183.30 DR
07/04/2022	PRU PAYMENT APR22/00802873 [System Matched Income Data]		36.45		57,219.75 DR
08/04/2022	1716177 BGHT 21000 GBZ @ 0.1350 [Purchase 21000 GBZ]			2,890.00	54,329.75 DR
11/04/2022	1725697 BGHT 40000 SHP @ 0.2050			5,022.54	49,307.21 DR
12/04/2022	OM NET PROCEEDS [Purchase 10000 IMU] [Purchase 6000 BC8] [Purchase 55000 AUC]			10,806.05	38,501.16 DR
13/04/2022	1742412 BGHT 10000 SHP @ 0.2100 [Purchase 10000 SHP]			2,155.00	36,346.16 DR
14/04/2022	1751205 SOLD 84700 ATC @ 0.0800		3,155.05		39,501.21 DR
20/04/2022	OM NET PROCEEDS			7,398.50	32,102.71 DR
21/04/2022	ACL DIV 001276764998 [System Matched Income Data]		120.00		32,222.71 DR
22/04/2022	1784540 BGHT 22000 WKT @ 0.2450 [Purchase 22000 WKT]			5,445.00	26,777.71 DR
26/04/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital			5,756.30	21,021.41 DR
28/04/2022	1817020 SOLD 15000 RNU @ 0.3075 - Capital Gain occurred from excess of Return of Capital		4,557.50		25,578.91 DR
29/04/2022	1829214 BGHT 70000 IBG @ 0.0430 [Purchase 70000 IBG]			3,065.00	22,513.91 DR
29/04/2022	MACQUARIE CMA INTEREST PAID		1.79		22,515.70 DR
02/05/2022	OM NET PROCEEDS [Purchase 2000 GLN] [Purchase 60000 EUR]			9,551.58	12,964.12 DR
04/05/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital		8,017.50		20,981.62 DR
05/05/2022	1865582 BGHT 17000 RNU @ 0.2500 [Purchase 17000 RNU]			4,305.00	16,676.62 DR
05/05/2022	GOR DIVIDEND MAY22/00806571 [System Matched Income Data]		25.00		16,701.62 DR
06/05/2022	1874168 BGHT 30000 GBZ @ 0.1000 [Purchase 30000 GBZ]			3,055.00	13,646.62 DR
09/05/2022	1881264 BGHT 2500 WGX @ 1.5600			3,873.00	9,773.62 DR
10/05/2022	1891990 SOLD 60000 QPM @ 0.1550 - Capital Gain occurred from excess of Return of Capital		1,626.50		11,400.12 DR
11/05/2022	1902319 BGHT 3000 CTM @ 1.1673 [Purchase 3000 CTM]			3,557.01	7,843.11 DR
16/05/2022	1932505 BGHT 150000 BRK @ 0.0197 [Purchase 150000 BRK]			3,005.05	4,838.06 DR
17/05/2022	OM NET PROCEEDS		5,316.91		10,154.97 DR
19/05/2022	1955216 SOLD 20000 DRO @ 0.2484 - Capital Gain occurred from excess of Return of Capital		4,913.18		15,068.15 DR
23/05/2022	OM NET PROCEEDS		20,771.50		35,839.65 DR

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/05/2022	1991110 SOLD 3440 GRR @ 1.7100 - Capital Gain occurred from excess of Return of Capital		5,805.40		41,645.05 DR
31/05/2022	OM NET PROCEEDS [Purchase 7000 LPI] [Purchase 75000 IXR]			7,960.00	33,685.05 DR
31/05/2022	MACQUARIE CMA INTEREST PAID		0.90		33,685.95 DR
01/06/2022	2023706 BGHT 10000 TMT @ 0.4122 [Purchase 10000 TMT]			4,176.51	29,509.44 DR
02/06/2022	OM NET PROCEEDS [Purchase 36000 VR8] [Purchase 1000 DEG]			5,169.00	24,340.44 DR
08/06/2022	OM NET PROCEEDS [Purchase 10000 AZL] [Purchase 15000 ASN] [Purchase 8000 STA]			6,210.00	18,130.44 DR
09/06/2022	OM NET PROCEEDS		5,736.92		23,867.36 DR
10/06/2022	2075159 SOLD 17000 PNR @ 0.3000 - Capital Gain occurred from excess of Return of Capital		5,067.00		28,934.36 DR
14/06/2022	2082233 SOLD 34000 ANX @ 0.1000		3,361.50		32,295.86 DR
15/06/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital		6,843.57		39,139.43 DR
16/06/2022	OM NET PROCEEDS		12,222.48		51,361.91 DR
21/06/2022	OM NET PROCEEDS [Purchase 2500 WAF] [Purchase 7500 CAI]			8,414.39	42,947.52 DR
24/06/2022	2157521 SOLD 50000 ANX @ 0.0806		2,574.45		45,521.97 DR
27/06/2022	2165630 SOLD 6500 WAF @ 1.2445 - Capital Gain occurred from excess of Return of Capital		8,061.48		53,583.45 DR
30/06/2022	2187472 BGHT 35350 LCL @ 0.0315 [Purchase 35350 LCL]			1,139.43	52,444.02 DR
30/06/2022	MACQUARIE CMA INTEREST PAID		5.26		52,449.28 DR
			468,629.82	416,180.54	52,449.28 DR

Distributions Receivable (61800)

70 Walkerville Terrace Property Trust (70WTPT1)

01/07/2021	Opening Balance				8,201.33 DR
30/06/2022	Distribution from 70 Walkerville Terrace Property Trust		14,659.00		22,860.33 DR
30/06/2022	Reinvestment of distribution in additional units			22,860.33	0.00 DR
			14,659.00	22,860.33	0.00 DR

Douchitti Property Trust (DPT)

30/06/2022	Trust Distribution - Douchitti Property Trust		14,343.33		14,343.33 DR
30/06/2022	Reinvestment of distribution in additional units			14,343.33	0.00 DR
			14,343.33	14,343.33	0.00 DR

Sundry Debtors (68000)

Sundry Debtors (68000)

01/07/2021	Opening Balance				4,211.50 DR
02/07/2021	Transfer in Tradin OM NET PROCEEDS			4,211.50	0.00 DR
19/10/2021	NETBANK BPAY AXE SPP 2021 [NETBANK BPAY AXE SPP 2021 - AXE]		5,000.00		5,000.00 DR
27/10/2021	SPP ALLOCATION - ARCHER MATERIALS LTD			3,809.48	1,190.52 DR
22/11/2021	CHQ 2067 [CHQ 2067 - RETURN OF EXCESS CAPITAL FROM ARCHER Exploration Limited]			1,190.52	0.00 DR
29/06/2022	OM proceeds settled after 30/06/22		11,338.26		11,338.26 DR
			16,338.26	9,211.50	11,338.26 DR

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Shares in Listed Companies (Australian) (77600)					
<u>Australian Clinical Labs Limited (ACL.AX)</u>					
01/07/2021	Opening Balance	5,000.00			17,000.00 DR
18/11/2021	747456 SOLD 4000 ACL @ 4.2800	(4,000.00)		16,000.00	1,000.00 DR
18/11/2021	Unrealised Gain writeback as at 18/11/2021		2,400.00		3,400.00 DR
07/06/2022	Revaluation - 07/06/2022 @ \$4.720000 (System Price) - 1,000.000000 Units on hand		1,320.00		4,720.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.590000 (System Price) - 1,000.000000 Units on hand		1,190.00		5,910.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.590000 (System Price) - 1,000.000000 Units on hand			1,320.00	4,590.00 DR
		1,000.00	4,910.00	17,320.00	4,590.00 DR
<u>Argosy Minerals Limited (AGY.AX)</u>					
23/07/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 60000 MGT] [Purchase 24000 ESS] [Purchase 30000 AGY]	30,000.00	3,505.00		3,505.00 DR
27/07/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 2750 PIQ] [Purchase 15000 WZR] [Purchase 15000 AGY]	15,000.00	1,924.50		5,429.50 DR
12/11/2021	RECEIPT FROM CPOMAL: OPENMARKETS (CP) - - Capital Gain occurred from excess of Return of Capital	(10,000.00)		1,283.00	4,146.50 DR
15/11/2021	714674 BGHT 12500 VMT @ 0.4270	(6,250.00)		787.54	3,358.96 DR
22/11/2021	771168 BGHT 18600 AGY @ 0.2900	18,600.00	5,449.00		8,807.96 DR
31/12/2021	OM NET PROCEEDS	6,500.00	1,875.00		10,682.96 DR
02/02/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	6,500.00	2,297.50		12,980.46 DR
22/03/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	(8,350.00)		2,839.47	10,140.99 DR
22/03/2022	Unrealised Gain writeback as at 22/03/2022		363.98		10,504.97 DR
07/06/2022	Revaluation - 07/06/2022 @ \$0.435000 (System Price) - 58,250.000000 Units on hand		14,046.24		24,551.21 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.360000 (System Price) - 58,250.000000 Units on hand		9,677.49		34,228.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.360000 (System Price) - 52,000.000000 Units on hand			15,508.70	18,720.00 DR
		52,000.00	39,138.71	20,418.71	18,720.00 DR
<u>Arcadia Minerals Limited (AM7.AX)</u>					
14/01/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	4,000.00	1,046.00		1,046.00 DR
16/02/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	(4,000.00)		1,046.00	0.00 DR
		0.00	1,046.00	1,046.00	0.00 DR
<u>Anax Metals Limited (ANX.AX)</u>					
01/07/2021	Opening Balance	40,750.00			3,097.00 DR
23/08/2021	29303 OPENMARKETS AUST - Capital Gain occurred from excess of Return of Capital	(40,750.00)		3,306.12	209.12 CR
23/08/2021	Unrealised Gain writeback as at 23/08/2021		209.12		0.00 DR

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/10/2021	PAYMENT TO CPOMAL: OPENMARKETS (CP) - BU [Purchase 39000 ANX] [Purchase 52000 NWC] [Purchase 1750 PIQ]	39,000.00	3,955.00		3,955.00 DR
16/11/2021	PAYMENT TO CPOMAL: OPENMARKETS (CP) - BU [Purchase 11000 FYI] [Purchase 15000 ANX] [Purchase 10000 KSN]	15,000.00	1,555.00		5,510.00 DR
17/01/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	35,000.00	3,128.00		8,638.00 DR
17/02/2022	OM NET PROCEEDS	(25,000.00)		2,569.10	6,068.90 DR
07/06/2022	Revaluation - 07/06/2022 @ \$0.091000 (System Price) - 64,000.000000 Units on hand			244.90	5,824.00 DR
09/06/2022	OM NET PROCEEDS	20,000.00	1,895.00		7,719.00 DR
14/06/2022	2082233 SOLD 34000 ANX @ 0.1000	(34,000.00)		3,038.63	4,680.37 DR
24/06/2022	2157521 SOLD 50000 ANX @ 0.0806	(50,000.00)		4,925.27	244.90 CR
24/06/2022	Unrealised Gain writeback as at 24/06/2022		2,000.89		1,755.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			2,000.89	244.90 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		244.90		0.00 DR
		0.00	12,987.91	16,084.91	0.00 DR
<u>Arafura Resources Limited (ARU.AX)</u>					
01/07/2021	Opening Balance	54,500.00			6,812.50 DR
22/09/2021	RECEIPT FROM CPOMAL: OPENMARKETS (CP) - - Capital Gain occurred from excess of Return of Capital	(54,500.00)		8,222.84	1,410.34 CR
22/09/2021	Unrealised Gain writeback as at 22/09/2021		1,410.34		0.00 DR
10/02/2022	OM NET PROCEEDS [Purchase 11000 RXL] [Purchase 25000 ARU] [Purchase 45000 WWI]	25,000.00	5,055.00		5,055.00 DR
22/03/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	(25,000.00)		5,055.00	0.00 DR
		0.00	6,465.34	13,277.84	0.00 DR
<u>Askari Metals Limited (AS2.AX)</u>					
14/01/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	4,400.00	1,144.00		1,144.00 DR
16/02/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	(4,400.00)		1,144.00	0.00 DR
		0.00	1,144.00	1,144.00	0.00 DR
<u>Anson Resources Limited (ASN.AX)</u>					
12/07/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 80000 AUZ] [Purchase 45000 ASN]	45,000.00	3,299.62		3,299.62 DR
27/09/2021	328168 BGHT 30000 ASN @ 0.0910 [Purchase 30000 ASN]	30,000.00	2,785.00		6,084.62 DR
08/10/2021	PAYMENT TO CPOMAL: OPENMARKETS (CP) - BU [Purchase 25000 ASN] [Purchase 1850 AXE]	25,000.00	1,974.50		8,059.12 DR
21/10/2021	515073 BGHT 15000 ASN @ 0.0870 [Purchase 15000 ASN]	15,000.00	1,349.00		9,408.12 DR
12/11/2021	RECEIPT FROM CPOMAL: OPENMARKETS (CP) - - Capital Gain occurred from excess of Return of Capital	(30,000.00)		2,785.00	6,623.12 DR
15/11/2021	714674 BGHT 12500 VMT @ 0.4270	(12,500.00)		1,124.17	5,498.95 DR
07/12/2021	889514 BGHT 30000 ASN @ 0.1245 [Purchase 30000 ASN]	30,000.00	3,790.00		9,288.95 DR
22/08/2022	09:56:53				

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/12/2021	PAYMENT TO CPOMAL: OPENMARKETS (CP) - BU [Purchase 4500 EGR] [Purchase 20000 ESS] [Purchase 30000 ASN]	30,000.00	3,205.00		12,493.95 DR
14/02/2022	OM NET PROCEEDS [Purchase 20000 ASN] [Purchase 3500 FFX] [Purchase 20000 ERM]	20,000.00	2,855.00		15,348.95 DR
23/05/2022	OM NET PROCEEDS	(46,500.00)		6,202.83	9,146.12 DR
07/06/2022	Revaluation - 07/06/2022 @ \$0.140000 (System Price) - 118,500.000000 Units on hand		6,319.71		15,465.83 DR
08/06/2022	OM NET PROCEEDS [Purchase 10000 AZL] [Purchase 15000 ASN] [Purchase 8000 STA]	15,000.00	2,080.00		17,545.83 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.095000 (System Price) - 133,500.000000 Units on hand		332.21		17,878.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.095000 (System Price) - 121,000.000000 Units on hand			6,383.04	11,495.00 DR
		121,000.00	27,990.04	16,495.04	11,495.00 DR
<u>Altech Chemicals Ltd (ATC.AX)</u>					
15/10/2021	475169 BGHT 45000 ATC @ 0.1000 [Purchase 45000 ATC]	45,000.00	4,555.00		4,555.00 DR
06/12/2021	879425 SOLD 45000 ATC @ 0.1300 - Capital Gain occurred from excess of Return of Capital	(45,000.00)		4,555.00	0.00 DR
14/12/2021	PAYMENT TO CPOMAL: OPENMARKETS (CP) - BU - Capital Gain occurred from excess of Return of Capital	57,000.00	6,051.00		6,051.00 DR
31/12/2021	OM NET PROCEEDS	20,000.00	2,155.00		8,206.00 DR
18/01/2022	113834 SOLD 100000 MGT @ 0.0410 - Capital Gain occurred from excess of Return of Capital	20,000.00	2,253.00		10,459.00 DR
08/02/2022	1308966 BGHT 3750 GLN @ 1.5175 - Capital Gain occurred from excess of Return of Capital	(27,000.00)		3,007.25	7,451.75 DR
16/02/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	(15,000.00)		1,613.07	5,838.68 DR
22/02/2022	OM NET PROCEEDS [Purchase 4500 PRU] [Purchase 19000 GBR] [Purchase 29700 ATC] [Purchase 5000 CAI] [Purchase 23500 GBZ] [Purchase 5000 GOR] [Purchase 50000 AX8] [Purchase 6000 DEG] [Purchase 16000 TLM] [Purchase 11000 CEL]	29,700.00	3,025.00		8,863.68 DR
14/04/2022	1751205 SOLD 84700 ATC @ 0.0800	(84,700.00)		8,863.68	0.00 DR
07/06/2022	Revaluation - 07/06/2022 @ \$0.070000 (System Price) - 84,700.000000 Units on hand		3,813.82		3,813.82 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.046000 (System Price) - 84,700.000000 Units on hand		1,781.02		5,594.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			5,594.84	0.00 DR
		0.00	23,633.84	23,633.84	0.00 DR
<u>Ausgold Limited (AUC.AX)</u>					
12/04/2022	OM NET PROCEEDS [Purchase 10000 IMU] [Purchase 6000 BC8] [Purchase 55000 AUC]	55,000.00	4,180.00		4,180.00 DR
14/04/2022	1751205 SOLD 84700 ATC @ 0.0800	20,000.00	1,595.00		5,775.00 DR
07/06/2022	Revaluation - 07/06/2022 @ \$0.058000 (System Price) - 75,000.000000 Units on hand			1,425.00	4,350.00 DR
16/06/2022	OM NET PROCEEDS	(75,000.00)		5,775.00	1,425.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		1,425.00		0.00 DR
		0.00	7,200.00	7,200.00	0.00 DR
<u>Australian Mines Limited (AUZ.AX)</u>					
01/07/2021	Opening Balance	370,000.00			8,140.00 DR
12/07/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 80000 AUZ] [Purchase 45000 ASN]	80,000.00	1,975.00		10,115.00 DR
01/10/2021	RECEIPT FROM CPOMAL: OPENMARKETS (CP) - - Capital Gain occurred from excess of Return of Capital	(150,000.00)		3,708.54	6,406.46 DR
01/10/2021	Unrealised Gain writeback as at 01/10/2021			374.34	6,032.12 DR
22/12/2021	RECEIPT FROM CPOMAL: OPENMARKETS (CP) - - Capital Gain occurred from excess of Return of Capital	(300,000.00)		5,283.44	748.68 DR
22/12/2021	Unrealised Gain writeback as at 22/12/2021			748.67	0.01 DR
07/06/2022	Revaluation - 07/06/2022 @ \$0.000000 - 0.000000 Units on hand			0.01	0.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			0.01	0.01 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		0.01		0.00 DR
		0.00	1,975.01	10,115.01	0.00 DR
<u>Australian Vanadium Limited (AVL.AX)</u>					
01/07/2021	Opening Balance	410,000.00			7,790.00 DR
22/07/2021	Transfer in Tradin OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	(410,000.00)		7,355.95	434.05 DR
22/07/2021	Unrealised Gain writeback as at 22/07/2021			434.04	0.01 DR
07/06/2022	Revaluation - 07/06/2022 @ \$0.000000 - 0.000000 Units on hand			0.01	0.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			0.01	0.01 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		0.01		0.00 DR
		0.00	0.01	7,790.01	0.00 DR
<u>Accelerate Resources Limited (AX8.AX)</u>					
22/02/2022	OM NET PROCEEDS [Purchase 4500 PRU] [Purchase 19000 GBR] [Purchase 29700 ATC] [Purchase 5000 CAI] [Purchase 23500 GBZ] [Purchase 5000 GOR] [Purchase 50000 AX8] [Purchase 6000 DEG] [Purchase 16000 TLM] [Purchase 11000 CEL]	50,000.00	2,555.00		2,555.00 DR
09/03/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	(50,000.00)		2,555.00	0.00 DR
		0.00	2,555.00	2,555.00	0.00 DR
<u>Archer Exploration Limited (AXE.AX)</u>					
01/07/2021	Opening Balance	10,400.00			9,880.00 DR
09/08/2021	Transfer Out Tradi OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	(3,000.00)		2,392.40	7,487.60 DR
09/08/2021	Unrealised Gain writeback as at 09/08/2021			806.82	6,680.78 DR
17/08/2021	Transfer Out Tradi OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	(1,000.00)		764.84	5,915.94 DR
17/08/2021	Unrealised Gain writeback as at 17/08/2021			268.94	5,647.00 DR

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23/08/2021	29303 OPENMARKETS AUST - Capital Gain occurred from excess of Return of Capital	1,475.00	2,647.31		8,294.31 DR
08/10/2021	PAYMENT TO CPOMAL: OPENMARKETS (CP) - BU [Purchase 25000 ASN] [Purchase 1850 AXE]	1,850.00	2,742.50		11,036.81 DR
27/10/2021	SPP ALLOCATION - ARCHER MATERIALS LTD	2,628.00	3,809.48		14,846.29 DR
14/01/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	(12,353.00)		13,125.07	1,721.22 DR
14/01/2022	Unrealised Gain writeback as at 14/01/2022			1,721.22	0.00 DR
		0.00	9,199.29	19,079.29	0.00 DR
<u>Arizona Lithium Limited (AZL.AX)</u>					
31/12/2021	OM NET PROCEEDS	50,000.00	4,755.50		4,755.50 DR
10/01/2022	OM NET PROCEEDS	10,000.00	1,088.50		5,844.00 DR
17/01/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	22,000.00	2,475.00		8,319.00 DR
16/02/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	(15,000.00)		1,687.50	6,631.50 DR
03/03/2022	1469693 BGHT 20000 AZL @ 0.1300 [Purchase 20000 AZL]	20,000.00	2,655.00		9,286.50 DR
10/03/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	(15,000.00)		1,991.25	7,295.25 DR
07/06/2022	Revaluation - 07/06/2022 @ \$0.125000 (System Price) - 72,000.000000 Units on hand		1,704.75		9,000.00 DR
08/06/2022	OM NET PROCEEDS [Purchase 10000 AZL] [Purchase 15000 ASN] [Purchase 8000 STA]	10,000.00	1,355.00		10,355.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.082000 (System Price) - 82,000.000000 Units on hand			1,926.25	8,428.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.082000 (System Price) - 82,000.000000 Units on hand			1,704.75	6,724.00 DR
		82,000.00	14,033.75	7,309.75	6,724.00 DR
<u>Black Cat Syndicate Limited (BC8.AX)</u>					
12/04/2022	OM NET PROCEEDS [Purchase 10000 IMU] [Purchase 6000 BC8] [Purchase 55000 AUC]	6,000.00	4,246.05		4,246.05 DR
14/04/2022	1751205 SOLD 84700 ATC @ 0.0800	3,000.00	1,998.45		6,244.50 DR
07/06/2022	Revaluation - 07/06/2022 @ \$0.400000 (System Price) - 9,000.000000 Units on hand			2,644.50	3,600.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.300000 (System Price) - 9,000.000000 Units on hand			3,544.50	55.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.300000 (System Price) - 9,000.000000 Units on hand		2,644.50		2,700.00 DR
		9,000.00	8,889.00	6,189.00	2,700.00 DR
<u>Blackearth Minerals NI (BEM.AX)</u>					
01/07/2021	Opening Balance	27,000.00			2,538.00 DR
07/10/2021	415171 BGHT 10000 BEM @ 0.1122 [Purchase 10000 BEM]	10,000.00	1,160.50		3,698.50 DR
13/10/2021	PAYMENT TO CPOMAL: OPENMARKETS (CP) - BU	10,000.00	1,088.50		4,787.00 DR
13/10/2021	PAYMENT TO CPOMAL: OPENMARKETS (CP) - BU	(10,000.00)		1,502.46	3,284.54 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
13/10/2021	PAYMENT TO CPOMAL: OPENMARKETS (CP) - BU	15,000.00	1,930.00		5,214.54 DR
13/10/2021	Unrealised Gain writeback as at 13/10/2021		244.94		5,459.48 DR
04/02/2022	OM NET PROCEEDS [Purchase 21500 IPD] [Purchase 15300 BEM] [Purchase 8000 BSX]	15,300.00	2,044.00		7,503.48 DR
28/02/2022	OM NET PROCEEDS [Purchase 20000 REE] [Purchase 15000 BEM]	15,000.00	1,544.00		9,047.48 DR
09/03/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	(17,650.00)		2,641.02	6,406.46 DR
09/03/2022	Unrealised Gain writeback as at 09/03/2022		273.16		6,679.62 DR
10/03/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	(19,650.00)		2,600.50	4,079.12 DR
10/03/2022	Unrealised Gain writeback as at 10/03/2022		304.11		4,383.23 DR
18/03/2022	1575186 SOLD 45000 BEM @ 0.1202	(45,000.00)		5,079.67	696.44 CR
18/03/2022	Unrealised Gain writeback as at 18/03/2022		696.43		0.01 CR
07/06/2022	Revaluation - 07/06/2022 @ \$0.000000 - 0.000000 Units on hand		0.01		0.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		0.01		0.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			0.01	0.00 DR
		0.00	9,285.66	11,823.66	0.00 DR
Black Rock Mining Limited (BKT.AX)					
30/07/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 34500 BKT] [Purchase 85000 PPL]	34,500.00	5,053.88		5,053.88 DR
07/02/2022	1301224 SOLD 21800 WZR @ 0.1750	16,000.00	3,655.00		8,708.88 DR
16/02/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	(12,500.00)		2,855.47	5,853.41 DR
10/05/2022	1891990 SOLD 60000 QPM @ 0.1550 - Capital Gain occurred from excess of Return of Capital	16,000.00	3,895.00		9,748.41 DR
07/06/2022	Revaluation - 07/06/2022 @ \$0.195000 (System Price) - 54,000.000000 Units on hand		781.59		10,530.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.145000 (System Price) - 54,000.000000 Units on hand			1,918.41	8,611.59 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.145000 (System Price) - 54,000.000000 Units on hand			781.59	7,830.00 DR
		54,000.00	13,385.47	5,555.47	7,830.00 DR
Breaker Resources NI (BRB.AX)					
07/04/2022	OM NET PROCEEDS	20,900.00	5,546.75		5,546.75 DR
07/06/2022	Revaluation - 07/06/2022 @ \$0.210000 (System Price) - 20,900.000000 Units on hand			1,157.75	4,389.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.190000 (System Price) - 20,900.000000 Units on hand			1,575.75	2,813.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.190000 (System Price) - 20,900.000000 Units on hand		1,157.75		3,971.00 DR
		20,900.00	6,704.50	2,733.50	3,971.00 DR
Brookside Energy Limited (BRK.AX)					
20/04/2022	OM NET PROCEEDS	170,000.00	4,262.50		4,262.50 DR

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16/05/2022	1932505 BGHT 150000 BRK @ 0.0197 [Purchase 150000 BRK]	150,000.00	3,005.05		7,267.55 DR
07/06/2022	Revaluation - 07/06/2022 @ \$0.015000 (System Price) - 320,000.000000 Units on hand			2,467.55	4,800.00 DR
24/06/2022	2157521 SOLD 50000 ANX @ 0.0806	100,000.00	1,427.50		6,227.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.017000 (System Price) - 420,000.000000 Units on hand			1,555.05	4,672.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.017000 (System Price) - 420,000.000000 Units on hand		2,467.55		7,140.00 DR
		420,000.00	11,162.60	4,022.60	7,140.00 DR
<u>Brainchip Holdings Ltd (BRN.AX)</u>					
28/03/2022	1626697 BGHT 5000 BRN @ 1.0245 - Capital Gain occurred from excess of Return of Capital	5,000.00	5,182.80		5,182.80 DR
30/03/2022	OM NET PROCEEDS	(5,000.00)		5,182.80	0.00 DR
		0.00	5,182.80	5,182.80	0.00 DR
<u>Big River Gold Ltd (BRV.AX)</u>					
01/07/2021	Opening Balance	1.00			0.40 DR
07/06/2022	Revaluation - 07/06/2022 @ \$0.340000 (System Price) - 1.000000 Units on hand			0.06	0.34 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.345000 (System Price) - 1.000000 Units on hand			0.05	0.29 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.345000 (System Price) - 1.000000 Units on hand		0.06		0.35 DR
		1.00	0.06	0.11	0.35 DR
<u>Blackstone Minerals Limited (BSX.AX)</u>					
04/02/2022	OM NET PROCEEDS [Purchase 21500 IPD] [Purchase 15300 BEM] [Purchase 8000 BSX]	8,000.00	5,071.80		5,071.80 DR
07/06/2022	Revaluation - 06/06/2022 @ \$0.265000 (System Price) - 8,000.000000 Units on hand			2,951.80	2,120.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.180000 (System Price) - 8,000.000000 Units on hand			3,631.80	1,511.80 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.180000 (System Price) - 8,000.000000 Units on hand		2,951.80		1,440.00 DR
		8,000.00	8,023.60	6,583.60	1,440.00 DR
<u>Calidus Resources Limited (CAL.AX)</u>					
22/02/2022	OM NET PROCEEDS [Purchase 4500 PRU] [Purchase 19000 GBR] [Purchase 29700 ATC] [Purchase 5000 CAI] [Purchase 23500 GBZ] [Purchase 5000 GOR] [Purchase 50000 AX8] [Purchase 6000 DEG] [Purchase 16000 TLM] [Purchase 11000 CEL]	5,000.00	3,607.50		3,607.50 DR
22/03/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	(5,000.00)		3,607.50	0.00 DR
22/03/2022	Unrealised Gain writeback as at 22/03/2022		6,305.42		6,305.42 DR
07/06/2022	Revaluation - 07/06/2022 @ \$0.000000 - 0.000000 Units on hand			6,305.42	0.00 DR
21/06/2022	OM NET PROCEEDS [Purchase 2500 WAF] [Purchase 7500 CAI]	7,500.00	5,136.17		5,136.17 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.595000 (System Price) - 7,500.000000 Units on hand			6,979.09	1,842.92 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.595000 (System Price) - 7,500.000000 Units on		6,305.42		4,462.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
		7,500.00	21,354.51	16,892.01	4,462.50 DR
<u>Challenger Exploration Limited (CEL.AX)</u>					
22/02/2022	OM NET PROCEEDS [Purchase 4500 PRU] [Purchase 19000 GBR] [Purchase 29700 ATC] [Purchase 5000 CAI] [Purchase 23500 GBZ] [Purchase 5000 GOR] [Purchase 50000 AX8] [Purchase 6000 DEG] [Purchase 16000 TLM] [Purchase 11000 CEL]	11,000.00	3,520.00		3,520.00 DR
07/06/2022	Revaluation - 07/06/2022 @ \$0.230000 (System Price) - 11,000.000000 Units on hand			990.00	2,530.00 DR
16/06/2022	OM NET PROCEEDS	(11,000.00)		3,520.00	990.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		990.00		0.00 DR
		0.00	4,510.00	4,510.00	0.00 DR
<u>Centaurus Metals Limited (CTM.AX)</u>					
01/07/2021	Opening Balance	13,000.00			9,750.00 DR
11/05/2022	1902319 BGHT 3000 CTM @ 1.1673 [Purchase 3000 CTM]	3,000.00	3,557.01		13,307.01 DR
07/06/2022	Revaluation - 07/06/2022 @ \$1.130000 (System Price) - 16,000.000000 Units on hand		4,772.99		18,080.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.925000 (System Price) - 16,000.000000 Units on hand		1,492.99		19,572.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.925000 (System Price) - 16,000.000000 Units on hand			4,772.99	14,800.00 DR
		16,000.00	9,822.99	4,772.99	14,800.00 DR
<u>Calix Limited (CXL.AX)</u>					
24/01/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	1,000.00	6,755.28		6,755.28 DR
07/06/2022	Revaluation - 07/06/2022 @ \$7.180000 (System Price) - 1,000.000000 Units on hand		424.72		7,180.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.120000 (System Price) - 1,000.000000 Units on hand			635.28	6,544.72 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.120000 (System Price) - 1,000.000000 Units on hand			424.72	6,120.00 DR
		1,000.00	7,180.00	1,060.00	6,120.00 DR
<u>De Grey Mining Limited (DEG.AX)</u>					
22/02/2022	OM NET PROCEEDS [Purchase 4500 PRU] [Purchase 19000 GBR] [Purchase 29700 ATC] [Purchase 5000 CAI] [Purchase 23500 GBZ] [Purchase 5000 GOR] [Purchase 50000 AX8] [Purchase 6000 DEG] [Purchase 16000 TLM] [Purchase 11000 CEL]	6,000.00	7,479.80		7,479.80 DR
02/06/2022	OM NET PROCEEDS [Purchase 36000 VR8] [Purchase 1000 DEG]	1,000.00	1,154.00		8,633.80 DR
07/06/2022	Revaluation - 07/06/2022 @ \$1.035000 (System Price) - 7,000.000000 Units on hand			1,388.80	7,245.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.805000 (System Price) - 7,000.000000 Units on hand			2,998.80	4,246.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.805000 (System Price) - 7,000.000000 Units on hand		1,388.80		5,635.00 DR

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		7,000.00	10,022.60	4,387.60	5,635.00 DR
<u>DGR Global Limited (DGR.AX)</u>					
01/07/2021	Opening Balance	98,300.00			6,094.60 DR
17/12/2021	966815 SOLD 98300 DGR @ 0.0583	(98,300.00)		8,127.52	2,032.92 CR
17/12/2021	Unrealised Gain writeback as at 17/12/2021		2,032.92		0.00 DR
		0.00	2,032.92	8,127.52	0.00 DR
<u>Dronesield Limited (DRO.AX)</u>					
01/07/2021	Opening Balance	75,000.00			11,250.00 DR
16/02/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	(20,000.00)		2,631.62	8,618.38 DR
16/02/2022	Unrealised Gain writeback as at 16/02/2022		430.79		9,049.17 DR
10/03/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	(20,000.00)		2,500.00	6,549.17 DR
10/03/2022	Unrealised Gain writeback as at 10/03/2022		430.79		6,979.96 DR
04/05/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	(15,000.00)		1,875.00	5,104.96 DR
04/05/2022	Unrealised Gain writeback as at 04/05/2022		323.09		5,428.05 DR
19/05/2022	1955216 SOLD 20000 DRO @ 0.2484 - Capital Gain occurred from excess of Return of Capital	(20,000.00)		2,480.00	2,948.05 DR
19/05/2022	Unrealised Gain writeback as at 19/05/2022		430.78		3,378.83 DR
07/06/2022	Revaluation - 07/06/2022 @ \$0.000000 - 0.000000 Units on hand			3,378.83	0.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			3,378.83	3,378.83 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		3,378.83		0.00 DR
		0.00	4,994.28	16,244.28	0.00 DR
<u>Diatreme Resources Limited (DRX.AX)</u>					
01/07/2021	Opening Balance	150,000.00			3,300.00 DR
19/07/2021	Transfer in Tradin OM NET PROCEEDS	95,000.00	2,258.72		5,558.72 DR
08/09/2021	179312 BGHT 75000 DRX @ 0.0240 [Purchase 75000 DRX]	75,000.00	1,849.50		7,408.22 DR
11/11/2021	689662 BGHT 66000 DRX @ 0.0230 [Purchase 66000 DRX]	66,000.00	1,562.00		8,970.22 DR
22/11/2021	771168 BGHT 18600 AGY @ 0.2900	(86,000.00)		2,117.53	6,852.69 DR
22/11/2021	Unrealised Gain writeback as at 22/11/2021		79.09		6,931.78 DR
06/01/2022	OM NET PROCEEDS	(100,000.00)		2,436.67	4,495.11 DR
06/01/2022	Unrealised Gain writeback as at 06/01/2022		91.97		4,587.08 DR
06/04/2022	OM NET PROCEEDS [Purchase 160000 DRX] [Purchase 7000 VMT]	160,000.00	3,415.00		8,002.08 DR
07/06/2022	Revaluation - 07/06/2022 @ \$0.032000 (System Price) - 360,000.000000 Units on hand		3,517.92		11,520.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.035000 (System Price) - 360,000.000000 Units on hand		4,597.92		16,117.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.035000 (System Price) - 360,000.000000 Units on hand			3,517.92	12,600.00 DR
		360,000.00	17,372.12	8,072.12	12,600.00 DR
<u>Ecograp Limited (EGR.AX)</u>					

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16/07/2021	Transfer Out Tradi OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	6,325.00	4,356.00		4,356.00 DR
20/07/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 25000 PGM] [Purchase 2000 EGR] [Purchase 93000 IBG]	2,000.00	1,444.00		5,800.00 DR
23/08/2021	29303 OPENMARKETS AUST - Capital Gain occurred from excess of Return of Capital	(8,325.00)		5,800.00	0.00 DR
24/09/2021	PAYMENT TO CPOMAL: OPENMARKETS (CP) - BU [Purchase 13000 WKT] [Purchase 7500 EGR]	7,500.00	5,311.50		5,311.50 DR
08/12/2021	PAYMENT TO CPOMAL: OPENMARKETS (CP) - BU [Purchase 4500 EGR] [Purchase 20000 ESS] [Purchase 30000 ASN]	4,500.00	3,047.50		8,359.00 DR
31/01/2022	1247010 SOLD 12000 EGR @ 0.5801	(12,000.00)		8,359.00	0.00 DR
		0.00	14,159.00	14,159.00	0.00 DR
<u>European Metals Holdings Limited (EMH.AX)</u>					
15/09/2021	PAYMENT TO CPOMAL: OPENMARKETS (CP) - BU - Capital Gain occurred from excess of Return of Capital	2,700.00	4,317.22		4,317.22 DR
03/12/2021	RECEIPT FROM CPOMAL: OPENMARKETS (CP) -	(2,700.00)		4,317.22	0.00 DR
		0.00	4,317.22	4,317.22	0.00 DR
<u>Emerald Resources NI (EMR.AX)</u>					
11/03/2022	OM NET PROCEEDS [Purchase 10000 ESS] [Purchase 4000 EMR]	4,000.00	4,507.00		4,507.00 DR
07/06/2022	Revaluation - 07/06/2022 @ \$1.225000 (System Price) - 4,000.000000 Units on hand		393.00		4,900.00 DR
15/06/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	(4,000.00)		4,507.00	393.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			393.00	0.00 DR
		0.00	4,900.00	4,900.00	0.00 DR
<u>Emmerson Resources Limited (ERM.AX)</u>					
01/07/2021	Opening Balance	0.00			305.00 CR
06/01/2022	OM NET PROCEEDS	19,350.00	3,031.03		2,726.03 DR
14/02/2022	OM NET PROCEEDS [Purchase 20000 ASN] [Purchase 3500 FFX] [Purchase 20000 ERM]	20,000.00	2,755.00		5,481.03 DR
20/04/2022	OM NET PROCEEDS	(20,000.00)		3,120.57	2,360.46 DR
07/06/2022	Revaluation - 07/06/2022 @ \$0.099000 (System Price) - 19,350.000000 Units on hand			749.81	1,610.65 DR
16/06/2022	OM NET PROCEEDS	(19,350.00)		2,665.46	1,054.81 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		749.81		305.00 CR
		0.00	6,535.84	6,535.84	305.00 CR
<u>Essential Metals Limited (ESS.AX)</u>					
23/07/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 60000 MGT] [Purchase 24000 ESS] [Purchase 30000 AGY]	24,000.00	3,070.65		3,070.65 DR
08/12/2021	PAYMENT TO CPOMAL: OPENMARKETS (CP) - BU [Purchase 4500 EGR] [Purchase 20000 ESS] [Purchase 30000 ASN]	20,000.00	3,419.00		6,489.65 DR
17/01/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	(11,000.00)		1,880.45	4,609.20 DR
20/01/2022	OM NET PROCEEDS - Capital Gain	(8,000.00)		1,367.60	3,241.60 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	occurred from excess of Return of Capital				
21/01/2022	1173967 SOLD 4250 ESS @ 0.6000	(4,250.00)		586.77	2,654.83 DR
11/03/2022	OM NET PROCEEDS [Purchase 10000 ESS] [Purchase 4000 EMR]	10,000.00	3,555.00		6,209.83 DR
23/03/2022	1600349 SOLD 12000 ESS @ 0.4475 - Capital Gain occurred from excess of Return of Capital	(12,000.00)		3,810.89	2,398.94 DR
07/06/2022	Revaluation - 07/06/2022 @ \$0.490000 (System Price) - 18,750.000000 Units on hand		6,788.56		9,187.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.355000 (System Price) - 18,750.000000 Units on hand		4,257.31		13,444.81 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.355000 (System Price) - 18,750.000000 Units on hand			6,788.56	6,656.25 DR
		18,750.00	21,090.52	14,434.27	6,656.25 DR
<u>European Lithium Limited (EUR.AX)</u>					
01/07/2021	Opening Balance	70,000.00			3,640.00 DR
13/07/2021	Transfer in Tradin OM NET PROCEEDS	(70,000.00)		4,741.16	1,101.16 CR
13/07/2021	Unrealised Gain writeback as at 13/07/2021		1,101.16		0.00 DR
02/05/2022	OM NET PROCEEDS [Purchase 2000 GLN] [Purchase 60000 EUR]	60,000.00	6,030.82		6,030.82 DR
07/06/2022	Revaluation - 07/06/2022 @ \$0.067000 (System Price) - 60,000.000000 Units on hand			2,010.82	4,020.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.054000 (System Price) - 60,000.000000 Units on hand			2,790.82	1,229.18 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.054000 (System Price) - 60,000.000000 Units on hand		2,010.82		3,240.00 DR
		60,000.00	9,142.80	9,542.80	3,240.00 DR
<u>Firefinch Limited (FFX.AX)</u>					
01/07/2021	Opening Balance	16,270.00			6,426.65 DR
14/07/2021	Transfer Out Tradi OM NET PROCEEDS	8,000.00	3,375.00		9,801.65 DR
09/08/2021	Transfer Out Tradi OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	7,000.00	3,038.59		12,840.24 DR
23/08/2021	29303 OPENMARKETS AUST - Capital Gain occurred from excess of Return of Capital	(8,750.00)		3,776.87	9,063.37 DR
23/08/2021	Unrealised Gain writeback as at 23/08/2021			95.35	8,968.02 DR
16/11/2021	BPAY TO CIS ATF FIREFINCH LIMITED	34,482.00	20,000.00		28,968.02 DR
29/11/2021	822378 SOLD 22002 FFX @ 0.6600	(22,002.00)		12,761.44	16,206.58 DR
29/11/2021	Unrealised Gain writeback as at 29/11/2021			94.72	16,111.86 DR
14/02/2022	OM NET PROCEEDS [Purchase 20000 ASN] [Purchase 3500 FFX] [Purchase 20000 ERM]	3,500.00	2,557.50		18,669.36 DR
17/03/2022	OM NET PROCEEDS	(8,500.00)		5,457.56	13,211.80 DR
17/03/2022	Unrealised Gain writeback as at 17/03/2022			33.27	13,178.53 DR
17/05/2022	OM NET PROCEEDS	4,000.00	3,378.09		16,556.62 DR
23/05/2022	OM NET PROCEEDS	(3,750.00)		3,166.96	13,389.66 DR
23/05/2022	Unrealised Gain writeback as at 23/05/2022			12.95	13,376.71 DR
07/06/2022	1:1.4 DIST OF ORD SHS IN LEO LITHIUM LIMITED	0.00		1,858.11	11,518.60 DR
07/06/2022	Revaluation - 07/06/2022 @ \$0.325000			1,687.35	9,831.25 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 30,250.000000 Units on hand				
30/06/2022	Revaluation - 24/06/2022 @ \$0.200000 (System Price) - 30,250.000000 Units on hand			7,326.71	2,504.54 DR
30/06/2022	Revaluation - 24/06/2022 @ \$0.200000 (System Price) - 30,250.000000 Units on hand		3,545.46		6,050.00 DR
		30,250.00	35,894.64	36,271.29	6,050.00 DR
<u>Forrestania Resources Limited (FRS.AX)</u>					
14/01/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	2,500.00	1,065.50		1,065.50 DR
16/02/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	(2,500.00)		1,065.50	0.00 DR
		0.00	1,065.50	1,065.50	0.00 DR
<u>FYI Resources Limited (FYI.AX)</u>					
12/08/2021	Transfer Out Tradi OM NET PROCEEDS	6,670.00	5,073.18		5,073.18 DR
24/08/2021	34896 OPENMARKETS AUST	(6,670.00)		5,073.18	0.00 DR
29/10/2021	579961 BGHT 10000 FYI @ 0.3750 [Purchase 10000 FYI]	10,000.00	3,805.00		3,805.00 DR
16/11/2021	PAYMENT TO CPOMAL: OPENMARKETS (CP) - BU [Purchase 11000 FYI] [Purchase 15000 ANX] [Purchase 10000 KSN]	11,000.00	4,310.90		8,115.90 DR
29/03/2022	1634742 SOLD 21000 FYI @ 0.2350	(21,000.00)		8,115.90	0.00 DR
		0.00	13,189.08	13,189.08	0.00 DR
<u>Great Boulder Resources Limited (GBR.AX)</u>					
22/02/2022	OM NET PROCEEDS [Purchase 4500 PRU] [Purchase 19000 GBR] [Purchase 29700 ATC] [Purchase 5000 CAI] [Purchase 23500 GBZ] [Purchase 5000 GOR] [Purchase 50000 AX8] [Purchase 6000 DEG] [Purchase 16000 TLM] [Purchase 11000 CEL]	19,000.00	3,007.60		3,007.60 DR
30/03/2022	OM NET PROCEEDS	(19,000.00)		3,007.60	0.00 DR
		0.00	3,007.60	3,007.60	0.00 DR
<u>Gbm Resources Limited (GBZ.AX)</u>					
22/02/2022	OM NET PROCEEDS [Purchase 4500 PRU] [Purchase 19000 GBR] [Purchase 29700 ATC] [Purchase 5000 CAI] [Purchase 23500 GBZ] [Purchase 5000 GOR] [Purchase 50000 AX8] [Purchase 6000 DEG] [Purchase 16000 TLM] [Purchase 11000 CEL]	23,500.00	3,110.00		3,110.00 DR
08/04/2022	1716177 BGHT 21000 GBZ @ 0.1350 [Purchase 21000 GBZ]	21,000.00	2,890.00		6,000.00 DR
06/05/2022	1874168 BGHT 30000 GBZ @ 0.1000 [Purchase 30000 GBZ]	30,000.00	3,055.00		9,055.00 DR
07/06/2022	Revaluation - 07/06/2022 @ \$0.092000 (System Price) - 74,500.000000 Units on hand			2,201.00	6,854.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.061000 (System Price) - 74,500.000000 Units on hand			4,510.50	2,343.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.061000 (System Price) - 74,500.000000 Units on hand		2,201.00		4,544.50 DR
		74,500.00	11,256.00	6,711.50	4,544.50 DR
<u>Galan Lithium Limited (GLN.AX)</u>					
08/02/2022	1308966 BGHT 3750 GLN @ 1.5175 -	3,750.00	5,756.63		5,756.63 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
02/05/2022	Capital Gain occurred from excess of Return of Capital OM NET PROCEEDS [Purchase 2000 GLN] [Purchase 60000 EUR]	2,000.00	3,520.76		9,277.39 DR
07/06/2022	Revaluation - 07/06/2022 @ \$1.285000 (System Price) - 5,750.000000 Units on hand			1,888.64	7,388.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.090000 (System Price) - 5,750.000000 Units on hand			3,009.89	4,378.86 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.090000 (System Price) - 5,750.000000 Units on hand		1,888.64		6,267.50 DR
		5,750.00	11,166.03	4,898.53	6,267.50 DR
<u>Gold Road Resources Limited (GOR.AX)</u>					
22/02/2022	OM NET PROCEEDS [Purchase 4500 PRU] [Purchase 19000 GBR] [Purchase 29700 ATC] [Purchase 5000 CAI] [Purchase 23500 GBZ] [Purchase 5000 GOR] [Purchase 50000 AX8] [Purchase 6000 DEG] [Purchase 16000 TLM] [Purchase 11000 CEL]	5,000.00	7,503.00		7,503.00 DR
07/06/2022	Revaluation - 07/06/2022 @ \$1.280000 (System Price) - 5,000.000000 Units on hand			1,103.00	6,400.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.130000 (System Price) - 5,000.000000 Units on hand			1,853.00	4,547.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.130000 (System Price) - 5,000.000000 Units on hand		1,103.00		5,650.00 DR
		5,000.00	8,606.00	2,956.00	5,650.00 DR
<u>Grange Resources Limited (GRR.AX)</u>					
01/07/2021	Opening Balance	23,740.00			14,125.30 DR
26/08/2021	46404 OPENMARKETS AUST	4,000.00	2,676.60		16,801.90 DR
14/12/2021	PAYMENT TO CPOMAL: OPENMARKETS (CP) - BU - Capital Gain occurred from excess of Return of Capital	5,000.00	3,405.00		20,206.90 DR
23/05/2022	OM NET PROCEEDS	(3,300.00)		1,521.30	18,685.60 DR
23/05/2022	Unrealised Gain writeback as at 23/05/2022			592.57	18,093.03 DR
26/05/2022	1991110 SOLD 3440 GRR @ 1.7100 - Capital Gain occurred from excess of Return of Capital	(3,440.00)		1,234.41	16,858.62 DR
26/05/2022	Unrealised Gain writeback as at 26/05/2022			617.71	16,240.91 DR
07/06/2022	Revaluation - 07/06/2022 @ \$1.690000 (System Price) - 26,000.000000 Units on hand		27,699.09		43,940.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.265000 (System Price) - 26,000.000000 Units on hand		16,649.09		60,589.09 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.265000 (System Price) - 26,000.000000 Units on hand			27,699.09	32,890.00 DR
		26,000.00	50,429.78	31,665.08	32,890.00 DR
<u>GWR Group Limited (GWR.AX)</u>					
13/08/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 14128 GWR] [Purchase 60000 PEK]	14,128.00	4,052.31		4,052.31 DR
16/08/2021	Transfer Out Tradi OM NET PROCEEDS	8,000.00	2,278.50		6,330.81 DR
23/08/2021	29303 OPENMARKETS AUST - Capital Gain occurred from excess of Return of Capital	6,000.00	1,323.00		7,653.81 DR
05/10/2021	392978 SOLD 21500 VMX @ 0.4100 -	8,000.00	1,227.50		8,881.31 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
18/01/2022	Capital Gain occurred from excess of Return of Capital 1133834 SOLD 100000 MGT @ 0.0410 - Capital Gain occurred from excess of Return of Capital	(11,128.00)		3,191.83	5,689.48 DR
15/02/2022	1350962 BGHT 10000 GWR @ 0.1700 [Purchase 10000 GWR]	10,000.00	1,755.00		7,444.48 DR
21/02/2022	1390590 SOLD 35000 GWR @ 0.1606	(35,000.00)		7,444.48	0.00 DR
07/04/2022	OM NET PROCEEDS	27,500.00	4,849.02		4,849.02 DR
04/05/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	(27,500.00)		4,849.02	0.00 DR
		0.00	15,485.33	15,485.33	0.00 DR
<u>Hastings Technology Metals Ltd (HAS.AX)</u>					
01/07/2021	Opening Balance	25,000.00			4,250.00 DR
06/07/2021	Transfer in Tradin OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	(25,000.00)		3,430.00	820.00 DR
06/07/2021	Unrealised Gain writeback as at 06/07/2021			820.00	0.00 DR
		0.00		4,250.00	0.00 DR
<u>Havilah Resources Limited (HAV.AX)</u>					
01/07/2021	Opening Balance	42,000.00			9,660.00 DR
18/01/2022	1133834 SOLD 100000 MGT @ 0.0410 - Capital Gain occurred from excess of Return of Capital	(17,000.00)		4,397.10	5,262.90 DR
18/01/2022	Unrealised Gain writeback as at 18/01/2022			204.02	5,058.88 DR
17/05/2022	OM NET PROCEEDS	(25,000.00)		4,758.83	300.05 DR
17/05/2022	Unrealised Gain writeback as at 17/05/2022			300.04	0.01 DR
07/06/2022	Revaluation - 07/06/2022 @ \$0.000000 - 0.000000 Units on hand			0.01	0.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			0.01	0.01 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		0.01		0.00 DR
		0.00	0.01	9,660.01	0.00 DR
<u>Heramed Limited (HMD.AX)</u>					
05/01/2022	OM NET PROCEEDS [Purchase 14000 SFX] [Purchase 12000 HMD] [Purchase 36000 VR8]	12,000.00	2,935.00		2,935.00 DR
20/01/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	7,100.00	2,043.00		4,978.00 DR
11/04/2022	1725697 BGHT 40000 SHP @ 0.2050	(19,100.00)		4,978.00	0.00 DR
		0.00	4,978.00	4,978.00	0.00 DR
<u>Harris Technology Group Limited (HT8.AX)</u>					
01/07/2021	Opening Balance	49,000.00			5,880.00 DR
22/11/2021	771168 BGHT 18600 AGY @ 0.2900	10,000.00	1,244.00		7,124.00 DR
21/03/2022	1583762 SOLD 59000 HT8 @ 0.0605	(59,000.00)		10,456.06	3,332.06 CR
21/03/2022	Unrealised Gain writeback as at 21/03/2022		3,332.06		0.00 DR
		0.00	4,576.06	10,456.06	0.00 DR
<u>Ironbark Zinc Ltd (IBG.AX)</u>					
20/07/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 25000 PGM] [Purchase 2000 EGR] [Purchase 93000 IBG]	93,000.00	2,287.00		2,287.00 DR
21/07/2021	Transfer in Tradin OM NET PROCEEDS - Capital Gain occurred from excess of	42,000.00	1,035.50		3,322.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Return of Capital				
11/08/2021	Transfer in Tradin OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	(135,000.00)		3,322.50	0.00 DR
31/12/2021	OM NET PROCEEDS	40,000.00	2,099.00		2,099.00 DR
10/03/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	(40,000.00)		2,099.00	0.00 DR
20/04/2022	OM NET PROCEEDS	70,000.00	3,135.00		3,135.00 DR
29/04/2022	1829214 BGHT 70000 IBG @ 0.0430 [Purchase 70000 IBG]	70,000.00	3,065.00		6,200.00 DR
07/06/2022	Revaluation - 07/06/2022 @ \$0.029000 (System Price) - 140,000.000000 Units on hand			2,140.00	4,060.00 DR
09/06/2022	OM NET PROCEEDS	(140,000.00)		6,200.00	2,140.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		2,140.00		0.00 DR
		0.00	13,761.50	13,761.50	0.00 DR
<u>Imugene Limited (IMU.AX)</u>					
12/04/2022	OM NET PROCEEDS [Purchase 10000 IMU] [Purchase 6000 BC8] [Purchase 55000 AUC]	10,000.00	2,380.00		2,380.00 DR
07/06/2022	Revaluation - 07/06/2022 @ \$0.165000 (System Price) - 10,000.000000 Units on hand			730.00	1,650.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.180000 (System Price) - 10,000.000000 Units on hand			580.00	1,070.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.180000 (System Price) - 10,000.000000 Units on hand		730.00		1,800.00 DR
		10,000.00	3,110.00	1,310.00	1,800.00 DR
<u>Infinity Lithium Corporation Limited (INF.AX)</u>					
01/07/2021	Opening Balance	73,000.00			6,497.00 DR
16/07/2021	Transfer Out Tradi OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	(31,000.00)		5,360.54	1,136.46 DR
16/07/2021	Unrealised Gain writeback as at 16/07/2021		828.51		1,964.97 DR
21/07/2021	Transfer in Tradin OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	(42,000.00)		3,087.46	1,122.49 CR
21/07/2021	Unrealised Gain writeback as at 21/07/2021		1,122.49		0.00 DR
14/09/2021	PAYMENT TO CPOMAL: OPENMARKETS (CP) - BU [Purchase 14500 STA] [Purchase 36000 INF]	36,000.00	3,568.60		3,568.60 DR
13/10/2021	PAYMENT TO CPOMAL: OPENMARKETS (CP) - BU	28,000.00	3,415.00		6,983.60 DR
31/12/2021	OM NET PROCEEDS	10,000.00	1,755.00		8,738.60 DR
19/01/2022	OM NET PROCEEDS [Purchase 135000 XTC] [Purchase 8500 INF]	8,500.00	1,797.95		10,536.55 DR
26/04/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	10,000.00	1,755.00		12,291.55 DR
23/05/2022	OM NET PROCEEDS	(30,000.00)		5,490.90	6,800.65 DR
07/06/2022	Revaluation - 07/06/2022 @ \$0.135000 (System Price) - 62,500.000000 Units on hand		1,636.85		8,437.50 DR
15/06/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	(15,000.00)		1,829.46	6,608.04 DR
16/06/2022	OM NET PROCEEDS	(10,000.00)		1,219.64	5,388.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.120000		748.45		6,136.85 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 37,500.000000 Units on hand				
30/06/2022	Revaluation - 30/06/2022 @ \$0.120000 (System Price) - 37,500.000000 Units on hand			1,636.85	4,500.00 DR
		37,500.00	16,627.85	18,624.85	4,500.00 DR
<u>Ioneer Ltd (INR.AX)</u>					
01/03/2022	1449861 BGHT 9000 INR @ 0.5250 [Purchase 9000 INR]	9,000.00	4,780.00		4,780.00 DR
16/03/2022	1559028 SOLD 9000 INR @ 0.4900	(9,000.00)		4,780.00	0.00 DR
		0.00	4,780.00	4,780.00	0.00 DR
<u>Ioupay Limited (IOU.AX)</u>					
01/07/2021	Opening Balance	33,000.00			7,755.00 DR
16/07/2021	Transfer Out Tradi OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	(33,000.00)		9,949.51	2,194.51 CR
16/07/2021	Unrealised Gain writeback as at 16/07/2021		2,194.51		0.00 DR
		0.00	2,194.51	9,949.51	0.00 DR
<u>Impedimed Limited (IPD.AX)</u>					
04/02/2022	OM NET PROCEEDS [Purchase 21500 IPD] [Purchase 15300 BEM] [Purchase 8000 BSX]	21,500.00	4,140.00		4,140.00 DR
07/04/2022	OM NET PROCEEDS	(21,500.00)		4,140.00	0.00 DR
		0.00	4,140.00	4,140.00	0.00 DR
<u>Isignthis Ltd (ISX.AX)</u>					
01/07/2021	Opening Balance	17,000.00			18,190.00 DR
25/05/2022	ISX.AX to SP1.AX	(17,000.00)			18,190.00 DR
25/05/2022	ISX.AX to SP1.AX	0.00		3,054.08	15,135.92 DR
07/06/2022	Revaluation - 07/06/2022 @ \$0.000000 - 0.000000 Units on hand			15,135.92	0.00 DR
		0.00	0.00	18,190.00	0.00 DR
<u>Itech Minerals Ltd (ITM.AX)</u>					
08/10/2021	PAYMENT TO CPOMAL: OPENMARKETS (CP) - BU [Purchase 25000 ASN] [Purchase 1850 AXE]	2,033.00			0.00 DR
20/12/2021	RECEIPT FROM CPOMAL: OPENMARKETS (CP) - - Capital Gain occurred from excess of Return of Capital	(2,033.00)			0.00 DR
		0.00	0.00		0.00 DR
<u>Ionic Rare Earths Limited (IXR.AX)</u>					
31/05/2022	OM NET PROCEEDS [Purchase 7000 LPI] [Purchase 75000 IXR]	75,000.00	3,880.00		3,880.00 DR
07/06/2022	Revaluation - 07/06/2022 @ \$0.045000 (System Price) - 75,000.000000 Units on hand			505.00	3,375.00 DR
09/06/2022	OM NET PROCEEDS	(75,000.00)		3,880.00	505.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		505.00		0.00 DR
		0.00	4,385.00	4,385.00	0.00 DR
<u>Kingston Resources Limited (KSN.AX)</u>					
01/07/2021	Opening Balance	22,850.00			4,912.75 DR
16/11/2021	PAYMENT TO CPOMAL: OPENMARKETS (CP) - BU [Purchase 11000 FYI] [Purchase 15000 ANX] [Purchase 10000 KSN]	10,000.00	2,455.00		7,367.75 DR
07/06/2022	Revaluation - 07/06/2022 @ \$0.135000 (System Price) - 32,850.000000 Units on			2,933.00	4,434.75 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/06/2022	Revaluation - 30/06/2022 @ \$0.081000 (System Price) - 32,850.000000 Units on hand			4,706.90	272.15 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.081000 (System Price) - 32,850.000000 Units on hand		2,933.00		2,660.85 DR
		32,850.00	5,388.00	7,639.90	2,660.85 DR
<u>Los Cerros Limited (LCL.AX)</u>					
01/07/2021	Opening Balance	46,650.00			7,930.50 DR
24/01/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	18,000.00	2,170.00		10,100.50 DR
07/06/2022	Revaluation - 07/06/2022 @ \$0.059000 (System Price) - 64,650.000000 Units on hand			6,286.15	3,814.35 DR
30/06/2022	2187472 BGHT 35350 LCL @ 0.0315 [Purchase 35350 LCL]	35,350.00	1,139.43		4,953.78 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.029000 (System Price) - 100,000.000000 Units on hand			8,339.93	3,386.15 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.029000 (System Price) - 100,000.000000 Units on hand		6,286.15		2,900.00 DR
		100,000.00	9,595.58	14,626.08	2,900.00 DR
<u>Lithium Australia NI (LIT.AX)</u>					
22/09/2021	RECEIPT FROM CPOMAL: OPENMARKETS (CP) - - Capital Gain occurred from excess of Return of Capital	32,000.00	4,215.00		4,215.00 DR
20/12/2021	RECEIPT FROM CPOMAL: OPENMARKETS (CP) - - Capital Gain occurred from excess of Return of Capital	(32,000.00)		4,215.00	0.00 DR
		0.00	4,215.00	4,215.00	0.00 DR
<u>Leo Lithium Limited (LLL.AX)</u>					
07/06/2022	1:1.4 DIST OF ORD SHS IN LEO LITHIUM LIMITED	21,607.00	1,858.11		1,858.11 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.555000 (System Price) - 21,607.000000 Units on hand		10,133.78		11,991.89 DR
		21,607.00	11,991.89		11,991.89 DR
<u>Linus Technologies Limited (LNU.AX)</u>					
01/07/2021	Opening Balance	210,000.00			4,620.00 DR
08/07/2021	Transfer in Tradin OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	60,000.00	1,478.50		6,098.50 DR
23/08/2021	29303 OPENMARKETS AUST - Capital Gain occurred from excess of Return of Capital	(100,000.00)		4,312.25	1,786.25 DR
23/08/2021	Unrealised Gain writeback as at 23/08/2021		1,253.88		3,040.13 DR
03/02/2022	1281679 SOLD 170000 LNU @ 0.0170	(170,000.00)		5,171.73	2,131.60 CR
03/02/2022	Unrealised Gain writeback as at 03/02/2022		2,131.60		0.00 DR
		0.00	4,863.98	9,483.98	0.00 DR
<u>Lithium Power International Limited (LPI.AX)</u>					
01/07/2021	Opening Balance	27,650.00			5,115.25 DR
19/07/2021	Transfer in Tradin OM NET PROCEEDS	(27,650.00)		7,968.76	2,853.51 CR
19/07/2021	Unrealised Gain writeback as at 19/07/2021		2,853.51		0.00 DR
31/05/2022	OM NET PROCEEDS [Purchase 7000 LPI] [Purchase 75000 IXR]	7,000.00	4,080.00		4,080.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
07/06/2022	Revaluation - 07/06/2022 @ \$0.450000 (System Price) - 7,000.000000 Units on hand			930.00	3,150.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.400000 (System Price) - 7,000.000000 Units on hand			1,280.00	1,870.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.400000 (System Price) - 7,000.000000 Units on hand		930.00		2,800.00 DR
		7,000.00	7,863.51	10,178.76	2,800.00 DR
<u>Magnetite Mines Limited. (MGT.AX)</u>					
01/07/2021	Opening Balance	80,000.00			6,320.00 DR
08/07/2021	Transfer in Tradin OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	(80,000.00)		255.84	6,064.16 DR
08/07/2021	Unrealised Gain writeback as at 08/07/2021			6,064.16	0.00 DR
15/07/2021	Transfer Out Tradi OM NET PROCEEDS	145,000.00	6,317.50		6,317.50 DR
23/07/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 60000 MGT] [Purchase 24000 ESS] [Purchase 30000 AGY]	60,000.00	2,815.00		9,132.50 DR
14/01/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	(105,000.00)		4,775.60	4,356.90 DR
18/01/2022	1133834 SOLD 100000 MGT @ 0.0410 - Capital Gain occurred from excess of Return of Capital	(100,000.00)		4,356.90	0.00 DR
		0.00	9,132.50	15,452.50	0.00 DR
<u>Magnum Mining And Exploration Limited (MGU.AX)</u>					
17/08/2021	Transfer Out Tradi OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	40,000.00	4,406.94		4,406.94 DR
23/08/2021	29303 OPENMARKETS AUST - Capital Gain occurred from excess of Return of Capital	12,500.00	1,282.25		5,689.19 DR
23/08/2021	29303 OPENMARKETS AUST - Capital Gain occurred from excess of Return of Capital	15,000.00	1,780.00		7,469.19 DR
06/09/2021	80450 OPENMARKETS AUST	20,000.00	1,676.50		9,145.69 DR
19/10/2021	493879 BGHT 15000 MGU @ 0.0698 [Purchase 15000 MGU]	15,000.00	1,074.50		10,220.19 DR
16/02/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	(37,500.00)		4,258.90	5,961.29 DR
23/05/2022	OM NET PROCEEDS	(65,000.00)		5,961.29	0.00 DR
		0.00	10,220.19	10,220.19	0.00 DR
<u>Magnis Energy Technologies Ltd (MNS.AX)</u>					
01/07/2021	Opening Balance	16,950.00			4,407.00 DR
09/08/2021	Transfer Out Tradi OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	7,000.00	2,423.07		6,830.07 DR
01/11/2021	RECEIPT FROM CPOMAL: OPENMARKETS (CP) - - Capital Gain occurred from excess of Return of Capital	(6,950.00)		2,405.76	4,424.31 DR
01/11/2021	Unrealised Gain writeback as at 01/11/2021		188.11		4,612.42 DR
04/11/2021	627194 SOLD 6000 MNS @ 0.5550 - Capital Gain occurred from excess of Return of Capital	(6,000.00)		1,791.86	2,820.56 DR
04/11/2021	Unrealised Gain writeback as at 04/11/2021		162.40		2,982.96 DR
12/11/2021	RECEIPT FROM CPOMAL: OPENMARKETS (CP) - - Capital Gain occurred from excess of Return of Capital	(11,000.00)		3,280.69	297.73 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/11/2021	Unrealised Gain writeback as at 12/11/2021		297.74		0.01 DR
07/06/2022	Revaluation - 07/06/2022 @ \$0.000000 - 0.000000 Units on hand			0.01	0.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			0.01	0.01 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		0.01		0.00 DR
		0.00	3,071.33	7,478.33	0.00 DR
<u>Matador Mining Limited (MZZ.AX)</u>					
27/01/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	11,500.00	4,082.30		4,082.30 DR
07/06/2022	Revaluation - 07/06/2022 @ \$0.160000 (System Price) - 11,500.000000 Units on hand			2,242.30	1,840.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.135000 (System Price) - 11,500.000000 Units on hand			2,529.80	689.80 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.135000 (System Price) - 11,500.000000 Units on hand		2,242.30		1,552.50 DR
		11,500.00	6,324.60	4,772.10	1,552.50 DR
<u>Noxopharm Limited (NOX.AX)</u>					
01/07/2021	Opening Balance	11,900.00			7,675.50 DR
07/06/2022	Revaluation - 07/06/2022 @ \$0.300000 (System Price) - 11,900.000000 Units on hand			4,105.50	3,570.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.195000 (System Price) - 11,900.000000 Units on hand			5,355.00	1,785.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.195000 (System Price) - 11,900.000000 Units on hand		4,105.50		2,320.50 DR
		11,900.00	4,105.50	9,460.50	2,320.50 DR
<u>NSX Limited (NSX.AX)</u>					
01/07/2021	Opening Balance	19,500.00			2,242.50 DR
17/08/2021	Transfer Out Tradi OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	10,000.00	1,027.50		3,270.00 DR
17/03/2022	OM NET PROCEEDS	(29,500.00)		7,592.03	4,322.03 CR
17/03/2022	Unrealised Gain writeback as at 17/03/2022		4,322.03		0.00 DR
		0.00	5,349.53	7,592.03	0.00 DR
<u>New World Resources Limited (NWC.AX)</u>					
20/10/2021	PAYMENT TO CPOMAL: OPENMARKETS (CP) - BU [Purchase 39000 ANX] [Purchase 52000 NWC] [Purchase 1750 PIQ]	52,000.00	4,215.00		4,215.00 DR
09/11/2021	663047 BGHT 25000 NWC @ 0.0780 [Purchase 25000 NWC]	25,000.00	2,005.00		6,220.00 DR
28/01/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	(77,000.00)		6,220.00	0.00 DR
		0.00	6,220.00	6,220.00	0.00 DR
<u>Orthocell Limited (OCC.AX)</u>					
01/07/2021	Opening Balance	16,600.00			9,794.00 DR
22/07/2021	Transfer in Tradin OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	4,000.00	2,115.00		11,909.00 DR
01/11/2021	RECEIPT FROM CPOMAL: OPENMARKETS (CP) - - Capital Gain occurred from	(6,600.00)		3,545.00	8,364.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	excess of Return of Capital				
01/11/2021	Unrealised Gain writeback as at 01/11/2021			569.17	7,794.83 DR
07/06/2022	Revaluation - 07/06/2022 @ \$0.400000 (System Price) - 14,000.000000 Units on hand			2,194.83	5,600.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.405000 (System Price) - 14,000.000000 Units on hand			2,124.83	3,475.17 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.405000 (System Price) - 14,000.000000 Units on hand		2,194.83		5,670.00 DR
		14,000.00	4,309.83	8,433.83	5,670.00 DR
<u>Peak Resources Limited (PEK.AX)</u>					
13/08/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 14128 GWR] [Purchase 60000 PEK]	60,000.00	5,699.53		5,699.53 DR
01/10/2021	RECEIPT FROM CPOMAL: OPENMARKETS (CP) - Capital Gain occurred from excess of Return of Capital	(60,000.00)		5,699.53	0.00 DR
		0.00	5,699.53	5,699.53	0.00 DR
<u>Peel Mining Limited (PEX.AX)</u>					
26/04/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	20,000.00	5,055.00		5,055.00 DR
17/05/2022	OM NET PROCEEDS	(20,000.00)		5,055.00	0.00 DR
		0.00	5,055.00	5,055.00	0.00 DR
<u>Platina Resources Limited (PGM.AX)</u>					
20/07/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 25000 PGM] [Purchase 2000 EGR] [Purchase 93000 IBG]	25,000.00	2,375.90		2,375.90 DR
04/08/2021	Transfer Out Tradi OM NET PROCEEDS	29,000.00	2,433.00		4,808.90 DR
03/12/2021	RECEIPT FROM CPOMAL: OPENMARKETS (CP) -	(54,000.00)		4,808.90	0.00 DR
		0.00	4,808.90	4,808.90	0.00 DR
<u>Proteomics International Laboratories Ltd (PIQ.AX)</u>					
27/07/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 2750 PIQ] [Purchase 15000 WZR] [Purchase 15000 AGY]	2,750.00	3,150.71		3,150.71 DR
20/10/2021	PAYMENT TO CPOMAL: OPENMARKETS (CP) - BU [Purchase 39000 ANX] [Purchase 52000 NWC] [Purchase 1750 PIQ]	1,750.00	1,624.25		4,774.96 DR
26/11/2021	813316 BGHT 2000 PIQ @ 1.0572 [Purchase 2000 PIQ]	2,000.00	2,169.40		6,944.36 DR
28/01/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	(3,000.00)		3,421.89	3,522.47 DR
02/02/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	(3,500.00)		3,522.48	0.01 CR
07/06/2022	Revaluation - 07/06/2022 @ \$0.000000 - 0.000000 Units on hand		0.01		0.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		0.01		0.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			0.01	0.00 DR
		0.00	6,944.38	6,944.38	0.00 DR
<u>Pantoro Limited (PNR.AX)</u>					
24/03/2022	OM NET PROCEEDS [Purchase 2500 WGX] [Purchase 17000 PNR]	17,000.00	5,043.16		5,043.16 DR
07/06/2022	Revaluation - 07/06/2022 @ \$0.290000 (System Price) - 17,000.000000 Units on			113.16	4,930.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
10/06/2022	2075159 SOLD 17000 PNR @ 0.3000 - Capital Gain occurred from excess of Return of Capital	(17,000.00)		5,043.16	113.16 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		113.16		0.00 DR
		0.00	5,156.32	5,156.32	0.00 DR
<u>Pureprofile Ltd (PPL.AX)</u>					
30/07/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 34500 BKT] [Purchase 85000 PPL]	85,000.00	2,690.00		2,690.00 DR
15/09/2021	PAYMENT TO CPOMAL: OPENMARKETS (CP) - BU - Capital Gain occurred from excess of Return of Capital	(85,000.00)		2,690.00	0.00 DR
		0.00	2,690.00	2,690.00	0.00 DR
<u>Papyrus Australia Limited (PPY.AX)</u>					
29/11/2021	822378 SOLD 22002 FFX @ 0.6600	29,000.00	1,890.70		1,890.70 DR
22/12/2021	RECEIPT FROM CPOMAL: OPENMARKETS (CP) - - Capital Gain occurred from excess of Return of Capital	(29,000.00)		1,890.70	0.00 DR
		0.00	1,890.70	1,890.70	0.00 DR
<u>Perseus Mining Limited (PRU.AX)</u>					
22/02/2022	OM NET PROCEEDS [Purchase 4500 PRU] [Purchase 19000 GBR] [Purchase 29700 ATC] [Purchase 5000 CAI] [Purchase 23500 GBZ] [Purchase 5000 GOR] [Purchase 50000 AX8] [Purchase 6000 DEG] [Purchase 16000 TLM] [Purchase 11000 CEL]	4,500.00	7,435.40		7,435.40 DR
07/06/2022	Revaluation - 07/06/2022 @ \$1.910000 (System Price) - 4,500.000000 Units on hand		1,159.60		8,595.00 DR
29/06/2022	OM proceeds settled after 30/06/22	(4,500.00)		7,435.40	1,159.60 DR
29/06/2022	Unrealised Gain writeback as at 29/06/2022			1,159.60	0.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.585000 (System Price) - 4,500.000000 Units on hand			302.90	302.90 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		302.90		0.00 DR
		0.00	8,897.90	8,897.90	0.00 DR
<u>Queensland Pacific Metals Limited (QPM.AX)</u>					
01/07/2021	Opening Balance	188,500.00			26,390.00 DR
20/09/2021	266856 SOLD 30000 QPM @ 0.2500 - Capital Gain occurred from excess of Return of Capital	(30,000.00)		2,996.33	23,393.67 DR
20/09/2021	Unrealised Gain writeback as at 20/09/2021			2,156.44	21,237.23 DR
22/09/2021	RECEIPT FROM CPOMAL: OPENMARKETS (CP) - - Capital Gain occurred from excess of Return of Capital	(27,500.00)		2,200.00	19,037.23 DR
22/09/2021	Unrealised Gain writeback as at 22/09/2021			1,976.74	17,060.49 DR
01/10/2021	RECEIPT FROM CPOMAL: OPENMARKETS (CP) - - Capital Gain occurred from excess of Return of Capital	(21,000.00)		1,680.00	15,380.49 DR
01/10/2021	Unrealised Gain writeback as at 01/10/2021			1,509.51	13,870.98 DR
06/10/2021	402673 SOLD 20000 QPM @ 0.2550 - Capital Gain occurred from excess of Return of Capital	(20,000.00)		1,600.00	12,270.98 DR
06/10/2021	Unrealised Gain writeback as at 06/10/2021			1,437.63	10,833.35 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
10/01/2022	OM NET PROCEEDS	10,000.00	1,855.00		12,688.35 DR
18/01/2022	1133834 SOLD 100000 MGT @ 0.0410 - Capital Gain occurred from excess of Return of Capital	20,000.00	3,955.00		16,643.35 DR
28/03/2022	1626697 BGHT 5000 BRN @ 1.0245 - Capital Gain occurred from excess of Return of Capital	(20,000.00)		3,955.00	12,688.35 DR
28/03/2022	Unrealised Gain writeback as at 28/03/2022			1,078.22	11,610.13 DR
26/04/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	(40,000.00)		3,859.02	7,751.11 DR
26/04/2022	Unrealised Gain writeback as at 26/04/2022			2,156.44	5,594.67 DR
10/05/2022	1891990 SOLD 60000 QPM @ 0.1550 - Capital Gain occurred from excess of Return of Capital	(60,000.00)		2,360.03	3,234.64 DR
10/05/2022	Unrealised Gain writeback as at 10/05/2022			3,234.65	0.01 CR
07/06/2022	Revaluation - 07/06/2022 @ \$0.135000 (System Price) - 60,000.000000 Units on hand		11,711.83		11,711.82 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.115000 (System Price) - 60,000.000000 Units on hand		10,511.83		22,223.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			22,223.65	0.00 DR
		0.00	28,033.66	54,423.66	0.00 DR
<u>Rarex Limited (REE.AX)</u>					
01/07/2021	Opening Balance	77,500.00			5,580.00 DR
02/02/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	(20,000.00)		2,757.75	2,822.25 DR
02/02/2022	Unrealised Gain writeback as at 02/02/2022		965.75		3,788.00 DR
28/02/2022	OM NET PROCEEDS [Purchase 20000 REE] [Purchase 15000 BEM]	20,000.00	2,055.00		5,843.00 DR
07/06/2022	Revaluation - 07/06/2022 @ \$0.072000 (System Price) - 77,500.000000 Units on hand			263.00	5,580.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.053000 (System Price) - 77,500.000000 Units on hand			1,735.50	3,844.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.053000 (System Price) - 77,500.000000 Units on hand		263.00		4,107.50 DR
		77,500.00	3,283.75	4,756.25	4,107.50 DR
<u>Retail Food Group Limited (RFG.AX)</u>					
01/07/2021	Opening Balance	1,500.00			100.50 DR
09/05/2022	1881264 BGHT 2500 WGX @ 1.5600	(1,500.00)		8,237.23	8,136.73 CR
09/05/2022	Unrealised Gain writeback as at 09/05/2022		8,136.73		0.00 DR
07/06/2022	Revaluation - 07/06/2022 @ \$0.054000 (System Price) - 1,500.000000 Units on hand		62.50		62.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.039000 (System Price) - 1,500.000000 Units on hand		40.00		102.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.039000 (System Price) - 1,500.000000 Units on hand			62.50	40.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			40.00	0.00 DR
		0.00	8,239.23	8,339.73	0.00 DR
<u>Rhythm Biosciences Limited (RHY.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	3,000.00			2,655.00 DR
07/06/2022	Revaluation - 07/06/2022 @ \$1.170000 (System Price) - 3,000.000000 Units on hand		855.00		3,510.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.150000 (System Price) - 3,000.000000 Units on hand		795.00		4,305.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.150000 (System Price) - 3,000.000000 Units on hand			855.00	3,450.00 DR
		3,000.00	1,650.00	855.00	3,450.00 DR
<u>Renascor Resources Limited (RNU.AX)</u>					
01/07/2021	Opening Balance	145,000.00			9,860.00 DR
26/07/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 25000 RNU] [Purchase 20000 RXM]	25,000.00	1,819.00		11,679.00 DR
29/07/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 6850 RXM] [Purchase 25000 RNU]	25,000.00	1,905.00		13,584.00 DR
17/09/2021	255464 BGHT 155000 VRC @ 0.0330	(40,000.00)		2,957.72	10,626.28 DR
17/09/2021	Unrealised Gain writeback as at 17/09/2021		130.38		10,756.66 DR
28/09/2021	337205 SOLD 35000 RNU @ 0.1500 - Capital Gain occurred from excess of Return of Capital	(35,000.00)		3,516.33	7,240.33 DR
28/09/2021	Unrealised Gain writeback as at 28/09/2021		114.09		7,354.42 DR
11/01/2022	1084635 SOLD 20000 RNU @ 0.1700	(20,000.00)		1,700.75	5,653.67 DR
11/01/2022	Unrealised Gain writeback as at 11/01/2022		65.19		5,718.86 DR
17/01/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	(12,000.00)		994.00	4,724.86 DR
17/01/2022	Unrealised Gain writeback as at 17/01/2022		39.11		4,763.97 DR
20/01/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	(18,000.00)		351.83	4,412.14 DR
20/01/2022	Unrealised Gain writeback as at 20/01/2022		58.67		4,470.81 DR
24/01/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	(10,000.00)		227.11	4,243.70 DR
24/01/2022	Unrealised Gain writeback as at 24/01/2022		32.60		4,276.30 DR
08/02/2022	1308966 BGHT 3750 GLN @ 1.5175 - Capital Gain occurred from excess of Return of Capital	(10,000.00)		762.00	3,514.30 DR
08/02/2022	Unrealised Gain writeback as at 08/02/2022		32.60		3,546.90 DR
11/02/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	(11,750.00)		895.35	2,651.55 DR
11/02/2022	Unrealised Gain writeback as at 11/02/2022		38.30		2,689.85 DR
10/03/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	(8,250.00)		611.45	2,078.40 DR
10/03/2022	Unrealised Gain writeback as at 10/03/2022		26.89		2,105.29 DR
28/04/2022	1817020 SOLD 15000 RNU @ 0.3075 - Capital Gain occurred from excess of Return of Capital	(15,000.00)		1,111.68	993.61 DR
28/04/2022	Unrealised Gain writeback as at 28/04/2022		48.89		1,042.50 DR
05/05/2022	1865582 BGHT 17000 RNU @ 0.2500 [Purchase 17000 RNU]	17,000.00	4,305.00		5,347.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
07/06/2022	Revaluation - 07/06/2022 @ \$0.205000 (System Price) - 72,000.000000 Units on hand		6,585.16		11,932.66 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.150000 (System Price) - 72,000.000000 Units on hand		2,625.16		14,557.82 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.150000 (System Price) - 72,000.000000 Units on hand			6,585.16	7,972.66 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.150000 (System Price) - 32,000.000000 Units on hand			3,172.66	4,800.00 DR
		32,000.00	17,826.04	22,886.04	4,800.00 DR
<u>Rox Resources Limited (RXL.AX)</u>					
10/02/2022	OM NET PROCEEDS [Purchase 11000 RXL] [Purchase 25000 ARU] [Purchase 45000 WWJ]	11,000.00	4,675.00		4,675.00 DR
07/06/2022	Revaluation - 07/06/2022 @ \$0.320000 (System Price) - 11,000.000000 Units on hand			1,155.00	3,520.00 DR
16/06/2022	OM NET PROCEEDS	(11,000.00)		4,675.00	1,155.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		1,155.00		0.00 DR
		0.00	5,830.00	5,830.00	0.00 DR
<u>Rex Minerals Limited (RXM.AX)</u>					
26/07/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 25000 RNU] [Purchase 20000 RXM]	20,000.00	8,360.94		8,360.94 DR
29/07/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 6850 RXM] [Purchase 25000 RNU]	6,850.00	2,658.00		11,018.94 DR
20/09/2021	266856 SOLD 30000 QPM @ 0.2500 - Capital Gain occurred from excess of Return of Capital	7,000.00	2,015.00		13,033.94 DR
02/11/2021	600273 BGHT 8000 RXM @ 0.2450 [Purchase 8000 RXM]	8,000.00	2,015.00		15,048.94 DR
24/01/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	12,000.00	2,924.20		17,973.14 DR
17/02/2022	OM NET PROCEEDS	(13,850.00)		5,789.95	12,183.19 DR
07/06/2022	Revaluation - 07/06/2022 @ \$0.195000 (System Price) - 40,000.000000 Units on hand			4,383.19	7,800.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.135000 (System Price) - 40,000.000000 Units on hand			6,783.19	1,016.81 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.135000 (System Price) - 40,000.000000 Units on hand		4,383.19		5,400.00 DR
		40,000.00	22,356.33	16,956.33	5,400.00 DR
<u>Sheffield Resources Limited (SFX.AX)</u>					
01/07/2021	Opening Balance	17,445.00			6,192.98 DR
05/07/2021	Transfer in Tradin OM NET PROCEEDS	(9,085.00)		3,527.86	2,665.12 DR
05/07/2021	Unrealised Gain writeback as at 05/07/2021		126.35		2,791.47 DR
09/07/2021	Transfer in Tradin OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	(8,360.00)		2,907.74	116.27 CR
09/07/2021	Unrealised Gain writeback as at 09/07/2021		116.27		0.00 DR
05/01/2022	OM NET PROCEEDS [Purchase 14000 SFX] [Purchase 12000 HMD] [Purchase 36000 VR8]	14,000.00	5,306.40		5,306.40 DR
07/01/2022	1063652 BGHT 8000 SFX @ 0.3750 [Purchase 8000 SFX]	8,000.00	3,055.00		8,361.40 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/01/2022	1173967 SOLD 4250 ESS @ 0.6000	5,000.00	2,205.00		10,566.40 DR
07/06/2022	Revaluation - 07/06/2022 @ \$0.520000 (System Price) - 27,000.000000 Units on hand		3,473.60		14,040.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.480000 (System Price) - 27,000.000000 Units on hand		2,393.60		16,433.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.480000 (System Price) - 27,000.000000 Units on hand			3,473.60	12,960.00 DR
		27,000.00	16,676.22	9,909.20	12,960.00 DR
<u>Sportshero Limited (SHO.AX)</u>					
01/07/2021	Opening Balance	177,000.00			3,717.00 DR
22/07/2021	Transfer in Tradin OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	(177,000.00)		7,394.81	3,677.81 CR
22/07/2021	Unrealised Gain writeback as at 22/07/2021		3,677.81		0.00 DR
		0.00	3,677.81	7,394.81	0.00 DR
<u>South Harz Potash Ltd (SHP.AX)</u>					
11/02/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	32,500.00	4,930.00		4,930.00 DR
16/02/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	(32,500.00)		4,930.00	0.00 DR
11/04/2022	1725697 BGHT 40000 SHP @ 0.2050	40,000.00	8,293.50		8,293.50 DR
13/04/2022	1742412 BGHT 10000 SHP @ 0.2100 [Purchase 10000 SHP]	10,000.00	2,155.00		10,448.50 DR
07/06/2022	Revaluation - 07/06/2022 @ \$0.135000 (System Price) - 50,000.000000 Units on hand			3,698.50	6,750.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.100000 (System Price) - 50,000.000000 Units on hand			5,448.50	1,301.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.100000 (System Price) - 50,000.000000 Units on hand		3,698.50		5,000.00 DR
		50,000.00	19,077.00	14,077.00	5,000.00 DR
<u>Southern Cross Payments Ltd (SP1.AX)</u>					
25/05/2022	ISX.AX to SP1.AX	17,000.00	3,054.08		3,054.08 DR
30/06/2022	Revaluation - 01/10/2019 @ \$1.070000 (System Price) - 17,000.000000 Units on hand		15,135.92		18,190.00 DR
		17,000.00	18,190.00		18,190.00 DR
<u>Strandline Resources Limited (STA.AX)</u>					
01/07/2021	Opening Balance	28,000.00			6,020.00 DR
14/09/2021	PAYMENT TO CPOMAL: OPENMARKETS (CP) - BU [Purchase 14500 STA] [Purchase 36000 INF]	14,500.00	2,592.50		8,612.50 DR
21/09/2021	294126 SOLD 14500 STA @ 0.2150	(14,500.00)		4,036.04	4,576.46 DR
21/09/2021	Unrealised Gain writeback as at 21/09/2021		419.58		4,996.04 DR
09/12/2021	908551 SOLD 10000 STA @ 0.2650	(10,000.00)		2,380.56	2,615.48 DR
09/12/2021	Unrealised Gain writeback as at 09/12/2021		289.36		2,904.84 DR
07/06/2022	Revaluation - 07/06/2022 @ \$0.365000 (System Price) - 18,000.000000 Units on hand		3,665.16		6,570.00 DR
08/06/2022	OM NET PROCEEDS [Purchase 10000 AZL] [Purchase 15000 ASN] [Purchase 8000 STA]	8,000.00	2,775.00		9,345.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$0.330000 (System Price) - 26,000.000000 Units on hand		2,900.16		12,245.16 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.330000 (System Price) - 26,000.000000 Units on hand			3,665.16	8,580.00 DR
		26,000.00	12,641.76	10,081.76	8,580.00 DR
<u>Sovereign Metals Limited (SVM.AX)</u>					
20/04/2022	OM NET PROCEEDS	3,450.00	2,573.50		2,573.50 DR
26/04/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	3,000.00	2,394.30		4,967.80 DR
10/05/2022	1891990 SOLD 60000 QPM @ 0.1550 - Capital Gain occurred from excess of Return of Capital	6,000.00	3,685.00		8,652.80 DR
07/06/2022	Revaluation - 07/06/2022 @ \$0.510000 (System Price) - 12,450.000000 Units on hand			2,303.30	6,349.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.465000 (System Price) - 12,450.000000 Units on hand			2,863.55	3,485.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.465000 (System Price) - 12,450.000000 Units on hand		2,303.30		5,789.25 DR
		12,450.00	10,956.10	5,166.85	5,789.25 DR
<u>Southern Cross Electrical Engineering Ltd (SXE.AX)</u>					
01/07/2021	Opening Balance	12,500.00			6,750.00 DR
28/07/2021	Transfer in Tradin OM NET PROCEEDS	(12,500.00)		6,617.50	132.50 DR
28/07/2021	Unrealised Gain writeback as at 28/07/2021			132.50	0.00 DR
		0.00		6,750.00	0.00 DR
<u>Tempest Minerals Limited (TEM.AX)</u>					
17/01/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	35,000.00	1,059.00		1,059.00 DR
16/02/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	(35,000.00)		1,059.00	0.00 DR
		0.00	1,059.00	1,059.00	0.00 DR
<u>Theta Gold Mines Limited (TGM.AX)</u>					
01/07/2021	Opening Balance	17,500.00			3,937.50 DR
07/06/2022	Revaluation - 07/06/2022 @ \$0.090000 (System Price) - 17,500.000000 Units on hand			2,362.50	1,575.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.055000 (System Price) - 17,500.000000 Units on hand			2,975.00	1,400.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.055000 (System Price) - 17,500.000000 Units on hand		2,362.50		962.50 DR
		17,500.00	2,362.50	5,337.50	962.50 DR
<u>Talga Group Ltd (TLG.AX)</u>					
04/10/2021	379977 BGHT 3500 TLG @ 1.4380 [Purchase 3500 TLG]	3,500.00	5,088.00		5,088.00 DR
12/11/2021	RECEIPT FROM CPOMAL: OPENMARKETS (CP) - - Capital Gain occurred from excess of Return of Capital	(3,500.00)		5,088.00	0.00 DR
02/12/2021	859070 BGHT 3500 TLG @ 1.4948 [Purchase 3500 TLG]	3,500.00	5,297.80		5,297.80 DR
31/12/2021	OM NET PROCEEDS	2,500.00	4,042.50		9,340.30 DR
06/01/2022	OM NET PROCEEDS	1,500.00	2,588.95		11,929.25 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/03/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	(2,500.00)		4,205.95	7,723.30 DR
09/03/2022	Unrealised Gain writeback as at 09/03/2022		1,606.76		9,330.06 DR
26/04/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	2,000.00	3,475.00		12,805.06 DR
07/06/2022	Revaluation - 07/06/2022 @ \$1.300000 (System Price) - 7,000.000000 Units on hand			3,705.06	9,100.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.020000 (System Price) - 7,000.000000 Units on hand			5,665.06	3,434.94 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.020000 (System Price) - 7,000.000000 Units on hand		3,705.06		7,140.00 DR
		7,000.00	25,804.07	18,664.07	7,140.00 DR
<u>Talisman Mining Limited (TLM.AX)</u>					
22/02/2022	OM NET PROCEEDS [Purchase 4500 PRU] [Purchase 19000 GBR] [Purchase 29700 ATC] [Purchase 5000 CAI] [Purchase 23500 GBZ] [Purchase 5000 GOR] [Purchase 50000 AX8] [Purchase 6000 DEG] [Purchase 16000 TLM] [Purchase 11000 CEL]	16,000.00	2,855.00		2,855.00 DR
14/03/2022	OM NET PROCEEDS	(16,000.00)		2,855.00	0.00 DR
		0.00	2,855.00	2,855.00	0.00 DR
<u>Tambourah Metals Ltd (TMB.AX)</u>					
14/01/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	3,800.00	1,070.00		1,070.00 DR
16/02/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	(3,800.00)		1,070.00	0.00 DR
		0.00	1,070.00	1,070.00	0.00 DR
<u>Technology Metals Australia Limited (TMT.AX)</u>					
01/06/2022	2023706 BGHT 10000 TMT @ 0.4122 [Purchase 10000 TMT]	10,000.00	4,176.51		4,176.51 DR
07/06/2022	Revaluation - 07/06/2022 @ \$0.395000 (System Price) - 10,000.000000 Units on hand			226.51	3,950.00 DR
29/06/2022	OM proceeds settled after 30/06/22	(10,000.00)		4,176.51	226.51 CR
29/06/2022	Unrealised Gain writeback as at 29/06/2022		226.51		0.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.400000 (System Price) - 10,000.000000 Units on hand			176.51	176.51 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		176.51		0.00 DR
		0.00	4,579.53	4,579.53	0.00 DR
<u>TNG Limited (TNG.AX)</u>					
01/07/2021	Opening Balance	40,000.00			2,400.00 DR
23/08/2021	29303 OPENMARKETS AUST - Capital Gain occurred from excess of Return of Capital	(40,000.00)		4,224.00	1,824.00 CR
23/08/2021	Unrealised Gain writeback as at 23/08/2021		1,824.00		0.00 DR
		0.00	1,824.00	4,224.00	0.00 DR
<u>Vmoto Limited (VMT.AX)</u>					
15/11/2021	714674 BGHT 12500 VMT @ 0.4270	12,500.00	5,392.50		5,392.50 DR
06/04/2022	OM NET PROCEEDS [Purchase 160000	7,000.00	2,995.00		8,387.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	DRX] [Purchase 7000 VMT]				
07/06/2022	Revaluation - 07/06/2022 @ \$0.380000 (System Price) - 19,500.000000 Units on hand		2,600.00		10,987.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.310000 (System Price) - 19,500.000000 Units on hand		1,235.00		12,222.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.310000 (System Price) - 19,500.000000 Units on hand			6,177.50	6,045.00 DR
		19,500.00	12,222.50	6,177.50	6,045.00 DR
<u>Valmec Limited (VMX.AX)</u>					
01/07/2021	Opening Balance	21,500.00			6,987.50 DR
05/10/2021	392978 SOLD 21500 VMX @ 0.4100 - Capital Gain occurred from excess of Return of Capital	(21,500.00)		6,663.07	324.43 DR
05/10/2021	Unrealised Gain writeback as at 05/10/2021			324.43	0.00 DR
		0.00		6,987.50	0.00 DR
<u>Vection Technologies Ltd (VR1.AX)</u>					
06/01/2022	OM NET PROCEEDS	20,000.00	3,155.00		3,155.00 DR
28/01/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	(20,000.00)		3,155.00	0.00 DR
		0.00	3,155.00	3,155.00	0.00 DR
<u>Vanadium Resources Limited (VR8.AX)</u>					
05/01/2022	OM NET PROCEEDS [Purchase 14000 SFX] [Purchase 12000 HMD] [Purchase 36000 VR8]	36,000.00	2,621.80		2,621.80 DR
27/01/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	(36,000.00)		2,621.80	0.00 DR
02/06/2022	OM NET PROCEEDS [Purchase 36000 VR8] [Purchase 1000 DEG]	36,000.00	4,015.00		4,015.00 DR
07/06/2022	Revaluation - 07/06/2022 @ \$0.087000 (System Price) - 36,000.000000 Units on hand			883.00	3,132.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.080000 (System Price) - 36,000.000000 Units on hand			1,135.00	1,997.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.080000 (System Price) - 36,000.000000 Units on hand		883.00		2,880.00 DR
		36,000.00	7,519.80	4,639.80	2,880.00 DR
<u>Volt Resources Limited (VRC.AX)</u>					
17/09/2021	255464 BGHT 155000 VRC @ 0.0330	155,000.00	5,170.00		5,170.00 DR
14/12/2021	PAYMENT TO CPOMAL: OPENMARKETS (CP) - BU - Capital Gain occurred from excess of Return of Capital	(155,000.00)		5,170.00	0.00 DR
		0.00	5,170.00	5,170.00	0.00 DR
<u>West African Resources Limited (WAF.AX)</u>					
08/03/2022	1502893 BGHT 4000 WAF @ 1.1450 [Purchase 4000 WAF]	4,000.00	4,635.00		4,635.00 DR
07/06/2022	Revaluation - 07/06/2022 @ \$1.340000 (System Price) - 4,000.000000 Units on hand		725.00		5,360.00 DR
21/06/2022	OM NET PROCEEDS [Purchase 2500 WAF] [Purchase 7500 CAI]	2,500.00	3,278.22		8,638.22 DR
27/06/2022	2165630 SOLD 6500 WAF @ 1.2445 - Capital Gain occurred from excess of Return of Capital	(6,500.00)		7,913.22	725.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 -			725.00	0.00 DR

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	0.000000 Units on hand				
		0.00	8,638.22	8,638.22	0.00 DR
<u>White Cliff Minerals Limited (WCN.AX)</u>					
14/01/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	53,000.00	1,051.00		1,051.00 DR
16/02/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	(53,000.00)		1,051.00	0.00 DR
		0.00	1,051.00	1,051.00	0.00 DR
<u>Warrego Energy Limited (WGO.AX)</u>					
01/07/2021	Opening Balance	38,000.00			8,550.00 DR
28/01/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	(38,000.00)		8,397.50	152.50 DR
28/01/2022	Unrealised Gain writeback as at 28/01/2022			152.50	0.00 DR
		0.00		8,550.00	0.00 DR
<u>Westgold Resources Limited. (WGX.AX)</u>					
24/03/2022	OM NET PROCEEDS [Purchase 2500 WGX] [Purchase 17000 PNR]	2,500.00	5,130.00		5,130.00 DR
09/05/2022	1881264 BGHT 2500 WGX @ 1.5600	2,500.00	3,955.00		9,085.00 DR
07/06/2022	Revaluation - 07/06/2022 @ \$1.320000 (System Price) - 5,000.000000 Units on hand			2,485.00	6,600.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.185000 (System Price) - 5,000.000000 Units on hand			3,160.00	3,440.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.185000 (System Price) - 5,000.000000 Units on hand		2,485.00		5,925.00 DR
		5,000.00	11,570.00	5,645.00	5,925.00 DR
<u>Walkabout Resources Ltd (WKT.AX)</u>					
16/07/2021	Transfer Out Tradi OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	20,450.00	4,554.00		4,554.00 DR
24/09/2021	PAYMENT TO CPOMAL: OPENMARKETS (CP) - BU [Purchase 13000 WKT] [Purchase 7500 EGR]	13,000.00	2,720.00		7,274.00 DR
07/02/2022	1301224 SOLD 21800 WZR @ 0.1750	(12,450.00)		2,772.48	4,501.52 DR
22/03/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	(21,000.00)		4,501.52	0.00 DR
22/04/2022	1784540 BGHT 22000 WKT @ 0.2450 [Purchase 22000 WKT]	22,000.00	5,445.00		5,445.00 DR
07/06/2022	Revaluation - 30/05/2022 @ \$0.215000 (System Price) - 22,000.000000 Units on hand			715.00	4,730.00 DR
30/06/2022	Revaluation - 30/05/2022 @ \$0.215000 (System Price) - 22,000.000000 Units on hand			715.00	4,015.00 DR
30/06/2022	Revaluation - 30/05/2022 @ \$0.215000 (System Price) - 22,000.000000 Units on hand		715.00		4,730.00 DR
		22,000.00	13,434.00	8,704.00	4,730.00 DR
<u>West Wits Mining Limited (WWI.AX)</u>					
27/01/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	100,000.00	4,035.00		4,035.00 DR
10/02/2022	OM NET PROCEEDS [Purchase 11000 RXL] [Purchase 25000 ARU] [Purchase 45000 WWI]	45,000.00	1,900.00		5,935.00 DR

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/03/2022	OM NET PROCEEDS	(145,000.00)		5,935.00	0.00 DR
		0.00	5,935.00	5,935.00	0.00 DR
<u>Wisr Limited (WZR.AX)</u>					
27/07/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 2750 PIQ] [Purchase 15000 WZR] [Purchase 15000 AGY]	15,000.00	4,555.00		4,555.00 DR
30/08/2021	56740 OPENMARKETS AUST	6,800.00	2,061.00		6,616.00 DR
07/02/2022	1301224 SOLD 21800 WZR @ 0.1750	(21,800.00)		6,616.00	0.00 DR
		0.00	6,616.00	6,616.00	0.00 DR
<u>Xantippe Resources Limited (XTC.AX)</u>					
10/01/2022	OM NET PROCEEDS	300,000.00	2,155.00		2,155.00 DR
19/01/2022	OM NET PROCEEDS [Purchase 135000 XTC] [Purchase 8500 INF]	135,000.00	1,534.50		3,689.50 DR
16/02/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	(435,000.00)		3,689.50	0.00 DR
		0.00	3,689.50	3,689.50	0.00 DR
<u>Zip Co Limited. (Z1P.AX)</u>					
16/07/2021	Transfer Out Tradi OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	1,300.00	10,155.37		10,155.37 DR
19/07/2021	Transfer in Tradin OM NET PROCEEDS	(1,300.00)		10,155.37	0.00 DR
		0.00	10,155.37	10,155.37	0.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Betashares Australian Equities Strongbearhedgedfund (BBOZ.AX)</u>					
01/07/2021	Opening Balance	7,300.00			33,507.00 DR
31/12/2021	OM NET PROCEEDS	(2,300.00)		44,256.28	10,749.28 CR
31/12/2021	Unrealised Gain writeback as at 31/12/2021		32,511.93		21,762.65 DR
17/01/2022	OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	(5,000.00)		92,440.77	70,678.12 CR
17/01/2022	Unrealised Gain writeback as at 17/01/2022		70,678.12		0.00 DR
		0.00	103,190.05	136,697.05	0.00 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
<u>70 Walkerville Terrace Property Trust (70WTPT1)</u>					
01/07/2021	Opening Balance	30,020.00			30,020.00 DR
30/06/2022	Reinvestment of distribution in additional units	22,860.55	22,860.33		52,880.33 DR
30/06/2022	Revaluation - 30/06/2021 @ \$1.000000 (Exit) - 52,880.550000 Units on hand		0.22		52,880.55 DR
		52,880.55	22,860.55		52,880.55 DR
<u>Douchitti Property Trust (DPT)</u>					
01/07/2021	Opening Balance	134,787.16			134,787.16 DR
30/06/2022	Reinvestment of distribution in additional units	14,343.33	14,343.33		149,130.49 DR
		149,130.49	14,343.33		149,130.49 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				11,894.89 CR
16/10/2021	NETBANK BPAY TAX OFFICE PAYMENTS		816.00		11,078.89 CR
27/12/2021	NETBANK BPAY TAX OFFICE PAYMENTS		816.00		10,262.89 CR

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/04/2022	NETBANK BPAY TAX OFFICE PAYMENTS		816.00		9,446.89 CR
07/04/2022	BPAY TO TAX OFFICE PAYMENTS		11,894.89		2,448.00 DR
30/06/2022	PAYG IT Payable - June 2022 quarter		10,260.00		12,708.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		3,216.76		15,924.76 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			15,556.80	367.96 DR
			27,819.65	15,556.80	367.96 DR

PAYG Payable (86000)

PAYG Payable (86000)					
01/07/2021	Opening Balance				816.00 CR
27/07/2021	NETBANK BPAY TAX OFFICE PAYMENTS		816.00		0.00 DR
30/06/2022	PAYG IT Payable - June 2022 quarter			10,260.00	10,260.00 CR
			816.00	10,260.00	10,260.00 CR

Total Debits: 2,621,555.78

Total Credits: 2,621,555.78

J & J Chitti Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(8,201.33)	23800/70WTPT1	70 Walkerville Terrace Property Trust			14,659.00
(39,636.02)	23800/DPT	Douchitti Property Trust			14,343.33
	23900	Dividends Received			
	23900/ACL.AX	Australian Clinical Labs Limited			120.00
(130.08)	23900/AGG.AX	Anglogold Ashanti Limited			
(67.50)	23900/GOR.AX	Gold Road Resources Limited			25.00
(400.00)	23900/GRR.AX	Grange Resources Limited			7,102.80
	23900/PRU.AX	Perseus Mining Limited			36.45
(174.00)	23900/SBM.AX	St Barbara Limited			
(540.00)	23900/SXE.AX	Southern Cross Electrical Engineering Ltd			
	23900/VMX.AX	Valmec Limited			258.00
	24200	Contributions			
(5,928.00)	24200/CHI JAN00001A	(Contributions) Chitti, Janine - Accumulation			41,249.00
(9,452.46)	24200/CHIJOH00001A	(Contributions) Chitti, John Paul - Accumulation			34,326.94
(41,285.54)	24700	Changes in Market Values of Investments		5,408.79	
	25000	Interest Received			
(110.08)	25000/CBA22091569	CBA Accelerator Cash Account			16.27
	25000/CHI6911_OTHE RASSETS-	Other Assets - ATO GIC			0.94
(4.12)	25000/MBL962439956	Macquaire Bank - Cash Management Account			
	25000/MBL969649250	Macquarie Cash Management Account			21.73
	26500	Other Investment Income			
(9.33)	26500/00003	Rebate of Advisers Commission			
4,906.00	30100	Accountancy Fees		4,950.00	
259.00	30400	ATO Supervisory Levy		259.00	
385.00	30700	Auditor's Remuneration		385.00	
2.50	31500	Bank Charges			
40.00	35000	General Expenses			
	39000	Life Insurance Premiums			

J & J Chitti Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
549.91	39000/CHI JAN00001A	(Life Insurance Premiums) Chitti, Janine - Accumulation		632.20	
1,526.76	39000/CHI JOH00001A	(Life Insurance Premiums) Chitti, John Paul - Accumulation		1,786.90	
	48100	Division 293 Tax			
	48100/CHI JAN00001A	(Division 293 Tax) Chitti, Janine - Accumulation		2,816.10	
	48100/CHI JOH00001A	(Division 293 Tax) Chitti, John Paul - Accumulation		2,858.75	
12,710.89	48500	Income Tax Expense		12,340.04	
85,558.40	49000	Profit/Loss Allocation Account		80,722.68	
	50010	Opening Balance			
(143,530.14)	50010/CHI JAN00001A	(Opening Balance) Chitti, Janine - Accumulation			170,985.43
(323,249.19)	50010/CHI JOH00001A	(Opening Balance) Chitti, John Paul - Accumulation			381,352.30
	51900	Division 293 Tax			
0.00	51900/CHI JAN00001A	(Division 293 Tax) Chitti, Janine - Accumulation		2,816.10	
0.00	51900/CHI JOH00001A	(Division 293 Tax) Chitti, John Paul - Accumulation		2,858.75	
	52420	Contributions			
(5,928.00)	52420/CHI JAN00001A	(Contributions) Chitti, Janine - Accumulation			41,249.00
(9,452.46)	52420/CHI JOH00001A	(Contributions) Chitti, John Paul - Accumulation			34,326.94
	53100	Share of Profit/(Loss)			
(26,342.43)	53100/CHI JAN00001A	(Share of Profit/(Loss)) Chitti, Janine - Accumulation			8,884.03
(59,129.43)	53100/CHI JOH00001A	(Share of Profit/(Loss)) Chitti, John Paul - Accumulation			19,913.46
	53330	Income Tax			
3,376.03	53330/CHI JAN00001A	(Income Tax) Chitti, Janine - Accumulation		1,319.11	
7,534.14	53330/CHI JOH00001A	(Income Tax) Chitti, John Paul - Accumulation		2,901.31	
	53800	Contributions Tax			
889.20	53800/CHI JAN00001A	(Contributions Tax) Chitti, Janine - Accumulation		6,187.35	
1,417.88	53800/CHI JOH00001A	(Contributions Tax) Chitti, John Paul - Accumulation		5,149.03	
	53920	Life Insurance Premiums			
549.91	53920/CHI JAN00001A	(Life Insurance Premiums) Chitti, Janine - Accumulation		632.20	
1,526.76	53920/CHI JOH00001A	(Life Insurance Premiums) Chitti, John Paul - Accumulation		1,786.90	

J & J Chitti Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	60400	Bank Accounts			
50,392.20	60400/CBA22091569	CBA Accelerator Cash Account		71,777.78	
	60400/MBL969649250	Macquarie Cash Management Account		52,449.28	
	61800	Distributions Receivable			
8,201.33	61800/70WTPT1	70 Walkerville Terrace Property Trust			0.00
4,211.50	68000	Sundry Debtors		11,338.26	
	77600	Shares in Listed Companies (Australian)			
17,000.00	77600/ACL.AX	Australian Clinical Labs Limited	1,000.0000	4,590.00	
	77600/AGY.AX	Argosy Minerals Limited	52,000.0000	18,720.00	
3,097.00	77600/ANX.AX	Anax Metals Limited	0.0000		0.00
6,812.50	77600/ARU.AX	Arafura Resources Limited	0.0000		0.00
	77600/ASN.AX	Anson Resources Limited	121,000.0000	11,495.00	
8,140.00	77600/AUZ.AX	Australian Mines Limited	0.0000		0.00
7,790.00	77600/AVL.AX	Australian Vanadium Limited	0.0000		0.00
9,880.00	77600/AXE.AX	Archer Exploration Limited	0.0000		0.00
	77600/AZL.AX	Arizona Lithium Limited	82,000.0000	6,724.00	
	77600/BC8.AX	Black Cat Syndicate Limited	9,000.0000	2,700.00	
2,538.00	77600/BEM.AX	Blackearth Minerals NI	0.0000		0.00
	77600/BKT.AX	Black Rock Mining Limited	54,000.0000	7,830.00	
0.00	77600/BRB.AX	Breaker Resources NI	20,900.0000	3,971.00	
	77600/BRK.AX	Brookside Energy Limited	420,000.0000	7,140.00	
0.40	77600/BRV.AX	Big River Gold Ltd	1.0000	0.35	
0.00	77600/BSX.AX	Blackstone Minerals Limited	8,000.0000	1,440.00	
0.00	77600/CAI.AX	Calidus Resources Limited	7,500.0000	4,462.50	
9,750.00	77600/CTM.AX	Centaurus Metals Limited	16,000.0000	14,800.00	
	77600/CXL.AX	Calix Limited	1,000.0000	6,120.00	
	77600/DEG.AX	De Grey Mining Limited	7,000.0000	5,635.00	
6,094.60	77600/DGR.AX	DGR Global Limited	0.0000		0.00
11,250.00	77600/DRO.AX	Dronesield Limited	0.0000		0.00

J & J Chitti Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
3,300.00	77600/DRX.AX	Diatreme Resources Limited	360,000.0000	12,600.00	
(305.00)	77600/ERM.AX	Emmerson Resources Limited			305.00
	77600/ESS.AX	Essential Metals Limited	18,750.0000	6,656.25	
3,640.00	77600/EUR.AX	European Lithium Limited	60,000.0000	3,240.00	
6,426.65	77600/FFX.AX	Firefinch Limited	30,250.0000	6,050.00	
	77600/GBZ.AX	Gbm Resources Limited	74,500.0000	4,544.50	
	77600/GLN.AX	Galan Lithium Limited	5,750.0000	6,267.50	
0.00	77600/GOR.AX	Gold Road Resources Limited	5,000.0000	5,650.00	
14,125.30	77600/GRR.AX	Grange Resources Limited	26,000.0000	32,890.00	
4,250.00	77600/HAS.AX	Hastings Technology Metals Ltd	0.0000		0.00
9,660.00	77600/HAV.AX	Havilah Resources Limited	0.0000		0.00
5,880.00	77600/HT8.AX	Harris Technology Group Limited	0.0000		0.00
	77600/IMU.AX	Imugene Limited	10,000.0000	1,800.00	
6,497.00	77600/INF.AX	Infinity Lithium Corporation Limited	37,500.0000	4,500.00	
7,755.00	77600/IOU.AX	Ioupay Limited	0.0000		0.00
18,190.00	77600/ISX.AX	Isignthis Ltd	0.0000		0.00
4,912.75	77600/KSN.AX	Kingston Resources Limited	32,850.0000	2,660.85	
7,930.50	77600/LCL.AX	Los Cerros Limited	100,000.0000	2,900.00	
	77600/LLL.AX	Leo Lithium Limited	21,607.0000	11,991.89	
4,620.00	77600/LNU.AX	Linus Technologies Limited	0.0000		0.00
5,115.25	77600/LPI.AX	Lithium Power International Limited	7,000.0000	2,800.00	
6,320.00	77600/MGT.AX	Magnetite Mines Limited.	0.0000		0.00
4,407.00	77600/MNS.AX	Magnis Energy Technologies Ltd	0.0000		0.00
0.00	77600/MZZ.AX	Matador Mining Limited	11,500.0000	1,552.50	
7,675.50	77600/NOX.AX	Noxopharm Limited	11,900.0000	2,320.50	
2,242.50	77600/NSX.AX	NSX Limited	0.0000		0.00
9,794.00	77600/OCC.AX	Orthocell Limited	14,000.0000	5,670.00	
26,390.00	77600/QPM.AX	Queensland Pacific Metals Limited	0.0000		0.00
5,580.00	77600/REE.AX	Rarex Limited	77,500.0000	4,107.50	
100.50	77600/RFG.AX	Retail Food Group Limited	0.0000		0.00

J & J Chitti Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
2,655.00	77600/RHY.AX	Rhythm Biosciences Limited	3,000.0000	3,450.00	
9,860.00	77600/RNU.AX	Renascor Resources Limited	32,000.0000	4,800.00	
0.00	77600/RXM.AX	Rex Minerals Limited	40,000.0000	5,400.00	
6,192.98	77600/SFX.AX	Sheffield Resources Limited	27,000.0000	12,960.00	
3,717.00	77600/SHO.AX	Sportshero Limited	0.0000		0.00
	77600/SHP.AX	South Harz Potash Ltd	50,000.0000	5,000.00	
	77600/SP1.AX	Southern Cross Payments Ltd	17,000.0000	18,190.00	
6,020.00	77600/STA.AX	Strandline Resources Limited	26,000.0000	8,580.00	
	77600/SVM.AX	Sovereign Metals Limited	12,450.0000	5,789.25	
6,750.00	77600/SXE.AX	Southern Cross Electrical Engineering Ltd	0.0000		0.00
3,937.50	77600/TGM.AX	Theta Gold Mines Limited	17,500.0000	962.50	
	77600/TLG.AX	Talga Group Ltd	7,000.0000	7,140.00	
2,400.00	77600/TNG.AX	TNG Limited	0.0000		0.00
0.00	77600/VMT.AX	Vmoto Limited	19,500.0000	6,045.00	
6,987.50	77600/VMX.AX	Valmec Limited	0.0000		0.00
	77600/VR8.AX	Vanadium Resources Limited	36,000.0000	2,880.00	
8,550.00	77600/WGO.AX	Warrego Energy Limited	0.0000		0.00
	77600/WGX.AX	Westgold Resources Limited.	5,000.0000	5,925.00	
	77600/WKT.AX	Walkabout Resources Ltd	22,000.0000	4,730.00	
	78200	Units in Listed Unit Trusts (Australian)			
33,507.00	78200/BBOZ.AX	Betashares Australian Equities Strongbearhedgedfund	0.0000		0.00
	78400	Units in Unlisted Unit Trusts (Australian)			
30,020.00	78400/70WTPT1	70 Walkerville Terrace Property Trust	52,880.5500	52,880.55	
134,787.16	78400/DPT	Douchitti Property Trust	149,130.4900	149,130.49	
(11,894.89)	85000	Income Tax Payable/Refundable		367.96	
(816.00)	86000	PAYG Payable			10,260.00
				779,435.62	779,435.62

Current Year Profit/(Loss): 93,062.72