

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>70 Walkerville Terrace Property Trust (70WTPT1)</u>					
30/06/2023	Distribution from 70 Walkerville Terrace Property Trust			12,765.00	12,765.00 CR
				12,765.00	12,765.00 CR
<u>Douchitti Property Trust (DPT)</u>					
30/06/2023	Trust Distribution - Douchitti Property Trust			10,820.36	10,820.36 CR
				10,820.36	10,820.36 CR
Dividends Received (23900)					
<u>Australian Clinical Labs Limited (ACL.AX)</u>					
15/09/2022	ACL DIV 001281308908 [System Matched Income Data]			410.00	410.00 CR
				410.00	410.00 CR
<u>Cti Logistics Limited (CLX.AX)</u>					
06/04/2023	CTI DIVIDEND AUF23/00800436 [System Matched Income Data]			100.00	100.00 CR
				100.00	100.00 CR
<u>Ddh1 Limited (DDH.AX)</u>					
11/04/2023	DDH1 LIMITED DIV APR23/00801995 [System Matched Income Data]			121.55	121.55 CR
				121.55	121.55 CR
<u>Grange Resources Limited (GRR.AX)</u>					
30/09/2022	88800747244 GRANGES RESOURCE [System Matched Income Data]			162.90	162.90 CR
				162.90	162.90 CR
<u>Perseus Mining Limited (PRU.AX)</u>					
06/04/2023	PRU PAYMENT APR23/00803001 [System Matched Income Data]			27.56	27.56 CR
				27.56	27.56 CR
<u>Southern Cross Electrical Engineering Ltd (SXE.AX)</u>					
05/04/2023	SXE DIVIDEND APR23/00801504 [System Matched Income Data]			75.00	75.00 CR
				75.00	75.00 CR
Contributions (24200)					
<u>(Contributions) Chitti, Janine - Accumulation (CHIJAN00001A)</u>					
20/07/2022	PC140722-161972627 SuperChoice P-L			480.00	480.00 CR
07/09/2022	PC010922-177236598 SuperChoice P-L			504.00	984.00 CR
21/09/2022	PC150922-150625511 SuperChoice P-L			756.00	1,740.00 CR
18/10/2022	PC121022-155677322 SuperChoice P-L			504.00	2,244.00 CR
06/12/2022	PC291122-101269900 SuperChoice P-L			504.00	2,748.00 CR
28/12/2022	PC201222-193480261 SuperChoice P-L			504.00	3,252.00 CR
25/01/2023	PC190123-197142480 SuperChoice P-L			504.00	3,756.00 CR
08/03/2023	PC010323-153761669 SuperChoice P-L			756.00	4,512.00 CR
27/03/2023	PC210323-155944192 SuperChoice P-L			504.00	5,016.00 CR
19/04/2023	PC130423-159966538 SuperChoice P-L			504.00	5,520.00 CR
24/05/2023	PC180523-120208460 SuperChoice P-L			504.00	6,024.00 CR
26/06/2023	PC200623-104365664 SuperChoice P-L			504.00	6,528.00 CR
				6,528.00	6,528.00 CR
<u>(Contributions) Chitti, John Paul - Accumulation (CHIJOH00001A)</u>					
23/10/2023	10:50:20				

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/07/2022	PC190722-190011167 SuperChoice P-L			326.56	326.56 CR
14/09/2022	PC080922-177995034 SuperChoice P-L			416.75	743.31 CR
19/10/2022	PC131022-124321321 SuperChoice P-L			458.60	1,201.91 CR
06/12/2022	PC301122-102855125 SuperChoice P-L			285.84	1,487.75 CR
30/12/2022	PC221222-193737263 SuperChoice P-L			473.52	1,961.27 CR
25/01/2023	PC190123-197175683 SuperChoice P-L			498.93	2,460.20 CR
07/03/2023	PC010323-153697172 SuperChoice P-L			563.73	3,023.93 CR
27/03/2023	PC210323-155946734 SuperChoice P-L			227.70	3,251.63 CR
19/04/2023	PC130423-159972578 SuperChoice P-L			532.64	3,784.27 CR
08/06/2023	PC020623-190551604 SuperChoice P-L			579.71	4,363.98 CR
09/06/2023	JP SupContribution NETBANK TFR			65,000.00	69,363.98 CR
				69,363.98	69,363.98 CR

Changes in Market Values of Investments (24700)Changes in Market Values of Investments (24700)

08/07/2022	OM NET PROCEEDS (DRX.AX)			737.70	737.70 CR
08/07/2022	OM NET PROCEEDS (DRX.AX)		934.07		196.37 DR
08/07/2022	OM NET PROCEEDS (DRX.AX)		766.79		963.16 DR
08/07/2022	OM NET PROCEEDS (DRX.AX)		481.30		1,444.46 DR
08/07/2022	OM NET PROCEEDS (DRX.AX)			3,057.24	1,612.78 CR
08/07/2022	Unrealised Gain writeback as at 08/07/2022 (LPI.AX)			533.33	2,146.11 CR
08/07/2022	Unrealised Gain writeback as at 08/07/2022 (CAI.AX)			6,979.09	9,125.20 CR
08/07/2022	Unrealised Gain writeback as at 08/07/2022 (DRX.AX)		858.27		8,266.93 CR
08/07/2022	Unrealised Gain writeback as at 08/07/2022 (GRR.AX)		4,919.49		3,347.44 CR
08/07/2022	Unrealised Gain writeback as at 08/07/2022 (RNU.AX)			142.00	3,489.44 CR
11/07/2022	OM NET PROCEEDS (ASN.AX)		506.75		2,982.69 CR
11/07/2022	OM NET PROCEEDS (ASN.AX)			181.93	3,164.62 CR
11/07/2022	OM NET PROCEEDS (ASN.AX)		5,126.77		1,962.15 DR
11/07/2022	Unrealised Gain writeback as at 11/07/2022 (GBZ.AX)			4,510.50	2,548.35 CR
11/07/2022	Unrealised Gain writeback as at 11/07/2022 (ASN.AX)		46.67		2,501.68 CR
11/07/2022	Unrealised Gain writeback as at 11/07/2022 (AGY.AX)		1,649.81		851.87 CR
13/07/2022	2248394 SOLD 12500 ASN @ 0.1275 (ASN.AX)			236.33	1,088.20 CR
13/07/2022	Unrealised Gain writeback as at 13/07/2022 (ASN.AX)		27.78		1,060.42 CR
25/07/2022	OM NET PROCEEDS (RIO.AX)			658.78	1,719.20 CR
26/07/2022	2309727 SOLD 32000 RNU @ 0.1950 (RNU.AX)			1,721.45	3,440.65 CR
26/07/2022	Unrealised Gain writeback as at 26/07/2022 (RNU.AX)			454.40	3,895.05 CR
27/07/2022	OM NET PROCEEDS (EUR.AX)		1,863.82		2,031.23 CR
27/07/2022	OM NET PROCEEDS (EUR.AX)			1,305.57	3,336.80 CR
27/07/2022	Unrealised Gain writeback as at 27/07/2022 (EUR.AX)			2,790.82	6,127.62 CR
27/07/2022	Unrealised Gain writeback as at 27/07/2022 (DRX.AX)		1,017.67		5,109.95 CR
28/07/2022	2322256 SOLD 4000 GRR @ 1.2802 (GRR.AX)			2,356.57	7,466.52 CR
28/07/2022	Unrealised Gain writeback as at 28/07/2022 (GRR.AX)		3,279.66		4,186.86 CR

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/08/2022	2335342 SOLD 20000 TGM @ 0.0895 (TGM.AX)		2,915.97		1,270.89 CR
01/08/2022	Unrealised Gain writeback as at 01/08/2022 (TGM.AX)			1,882.65	3,153.54 CR
02/08/2022	OM NET PROCEEDS (AGY.AX)			4,085.82	7,239.36 CR
02/08/2022	OM NET PROCEEDS (AGY.AX)			236.94	7,476.30 CR
02/08/2022	OM NET PROCEEDS (AGY.AX)			2,213.28	9,689.58 CR
02/08/2022	OM NET PROCEEDS (AGY.AX)			789.50	10,479.08 CR
02/08/2022	OM NET PROCEEDS (AGY.AX)		1,100.59		9,378.49 CR
02/08/2022	OM NET PROCEEDS (AGY.AX)		288.70		9,089.79 CR
02/08/2022	OM NET PROCEEDS (AGY.AX)			2,720.88	11,810.67 CR
02/08/2022	Unrealised Gain writeback as at 02/08/2022 (GOR.AX)			741.20	12,551.87 CR
02/08/2022	Unrealised Gain writeback as at 02/08/2022 (AGY.AX)		3,299.62		9,252.25 CR
02/08/2022	Unrealised Gain writeback as at 02/08/2022 (ESS.AX)		1,986.74		7,265.51 CR
02/08/2022	Unrealised Gain writeback as at 02/08/2022 (TLG.AX)			1,739.27	9,004.78 CR
02/08/2022	Unrealised Gain writeback as at 02/08/2022 (STA.AX)		1,006.63		7,998.15 CR
03/08/2022	OM NET PROCEEDS (LPI.AX)			445.79	8,443.94 CR
03/08/2022	OM NET PROCEEDS (LPI.AX)			1,658.31	10,102.25 CR
03/08/2022	OM NET PROCEEDS (LPI.AX)		614.89		9,487.36 CR
03/08/2022	OM NET PROCEEDS (LPI.AX)		288.22		9,199.14 CR
03/08/2022	OM NET PROCEEDS (LPI.AX)			1,755.19	10,954.33 CR
03/08/2022	Unrealised Gain writeback as at 03/08/2022 (LPI.AX)			746.67	11,701.00 CR
03/08/2022	Unrealised Gain writeback as at 03/08/2022 (GOR.AX)			1,111.80	12,812.80 CR
03/08/2022	Unrealised Gain writeback as at 03/08/2022 (ASN.AX)		83.33		12,729.47 CR
03/08/2022	Unrealised Gain writeback as at 03/08/2022 (TLG.AX)			2,319.03	15,048.50 CR
04/08/2022	OM NET PROCEEDS (LLL.AX)			2,400.75	17,449.25 CR
04/08/2022	OM NET PROCEEDS (LLL.AX)			6,111.63	23,560.88 CR
04/08/2022	Unrealised Gain writeback as at 04/08/2022 (LLL.AX)		3,098.71		20,462.17 CR
04/08/2022	Unrealised Gain writeback as at 04/08/2022 (CTM.AX)		1,890.11		18,572.06 CR
05/08/2022	OM NET PROCEEDS (BKT.AX)		563.90		18,008.16 CR
05/08/2022	OM NET PROCEEDS (BKT.AX)		589.80		17,418.36 CR
05/08/2022	OM NET PROCEEDS (BKT.AX)			1,104.33	18,522.69 CR
05/08/2022	OM NET PROCEEDS (BKT.AX)		3,094.36		15,428.33 CR
05/08/2022	Unrealised Gain writeback as at 05/08/2022 (RXM.AX)			2,204.54	17,632.87 CR
05/08/2022	Unrealised Gain writeback as at 05/08/2022 (BKT.AX)			852.63	18,485.50 CR
05/08/2022	Unrealised Gain writeback as at 05/08/2022 (SFX.AX)		1,152.47		17,333.03 CR
08/08/2022	2374522 SOLD 11500 GRR @ 1.1033 (GRR.AX)			4,774.47	22,107.50 CR
08/08/2022	Unrealised Gain writeback as at 08/08/2022 (GRR.AX)		7,543.22		14,564.28 CR
10/08/2022	OM NET PROCEEDS (VR8.AX)		1,531.21		13,033.07 CR
10/08/2022	OM NET PROCEEDS (VR8.AX)		204.04		12,829.03 CR
10/08/2022	Unrealised Gain writeback as at 10/08/2022 (AZL.AX)			986.62	13,815.65 CR
10/08/2022	Unrealised Gain writeback as at 10/08/2022 (VR8.AX)			1,135.00	14,950.65 CR

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/08/2022	OM NET PROCEEDS (VMT.AX)		161.84		14,788.81 CR
12/08/2022	OM NET PROCEEDS (VMT.AX)		1,742.30		13,046.51 CR
12/08/2022	OM NET PROCEEDS (VMT.AX)		398.73		12,647.78 CR
12/08/2022	OM NET PROCEEDS (VMT.AX)			1,092.36	13,740.14 CR
12/08/2022	Unrealised Gain writeback as at 12/08/2022 (DEG.AX)			2,998.80	16,738.94 CR
12/08/2022	Unrealised Gain writeback as at 12/08/2022 (GLN.AX)			1,177.78	17,916.72 CR
12/08/2022	Unrealised Gain writeback as at 12/08/2022 (VMT.AX)			900.96	18,817.68 CR
12/08/2022	Unrealised Gain writeback as at 12/08/2022 (ASN.AX)		33.33		18,784.35 CR
16/08/2022	OM NET PROCEEDS (AGY.AX)			2,067.17	20,851.52 CR
16/08/2022	OM NET PROCEEDS (AGY.AX)		625.63		20,225.89 CR
16/08/2022	Unrealised Gain writeback as at 16/08/2022 (RXM.AX)			1,695.80	21,921.69 CR
16/08/2022	Unrealised Gain writeback as at 16/08/2022 (AGY.AX)		1,154.87		20,766.82 CR
18/08/2022	OM NET PROCEEDS [Sell 12500 INF] [Sell 6000 LLL] [Sell 3500 GLN] [Sell 6000 STA] [Sell 2000 CTM] (INF.AX)			557.65	21,324.47 CR
18/08/2022	OM NET PROCEEDS [Sell 12500 INF] [Sell 6000 LLL] [Sell 3500 GLN] [Sell 6000 STA] [Sell 2000 CTM] (INF.AX)			2,793.25	24,117.72 CR
18/08/2022	OM NET PROCEEDS [Sell 12500 INF] [Sell 6000 LLL] [Sell 3500 GLN] [Sell 6000 STA] [Sell 2000 CTM] (INF.AX)		1,026.05		23,091.67 CR
18/08/2022	OM NET PROCEEDS [Sell 12500 INF] [Sell 6000 LLL] [Sell 3500 GLN] [Sell 6000 STA] [Sell 2000 CTM] (INF.AX)			623.75	23,715.42 CR
18/08/2022	OM NET PROCEEDS [Sell 12500 INF] [Sell 6000 LLL] [Sell 3500 GLN] [Sell 6000 STA] [Sell 2000 CTM] (INF.AX)		322.82		23,392.60 CR
18/08/2022	Unrealised Gain writeback as at 18/08/2022 (LLL.AX)		2,814.03		20,578.57 CR
18/08/2022	Unrealised Gain writeback as at 18/08/2022 (CTM.AX)		497.81		20,080.76 CR
18/08/2022	Unrealised Gain writeback as at 18/08/2022 (GLN.AX)			1,832.11	21,912.87 CR
18/08/2022	Unrealised Gain writeback as at 18/08/2022 (INF.AX)		249.48		21,663.39 CR
18/08/2022	Unrealised Gain writeback as at 18/08/2022 (STA.AX)		839.76		20,823.63 CR
19/08/2022	2444568 SOLD 87000 DRX @ 0.0361 (DRX.AX)			1,241.56	22,065.19 CR
19/08/2022	Unrealised Gain writeback as at 19/08/2022 (DRX.AX)		1,060.58		21,004.61 CR
22/08/2022	OM NET PROCEEDS [Sell 2500 CTM] [Sell 9000 STA] [Sell 3500 SFX] (CTM.AX)			283.07	21,287.68 CR
22/08/2022	OM NET PROCEEDS [Sell 2500 CTM] [Sell 9000 STA] [Sell 3500 SFX] (CTM.AX)			1,752.28	23,039.96 CR
22/08/2022	OM NET PROCEEDS [Sell 2500 CTM] [Sell 9000 STA] [Sell 3500 SFX] (CTM.AX)			5.00	23,044.96 CR
22/08/2022	Unrealised Gain writeback as at 22/08/2022 (CTM.AX)		600.04		22,444.92 CR
22/08/2022	Unrealised Gain writeback as at 22/08/2022 (STA.AX)		82.38		22,362.54 CR
22/08/2022	Unrealised Gain writeback as at 22/08/2022 (SFX.AX)		269.34		22,093.20 CR
24/08/2022	OM NET PROCEEDS [Sell 7100 BKT] [Sell 5400 OCC] [Sell 2700 SFX] [Sell 33500 DRX] [Sell 2300 ESS] [Sell 5700 AGY] [Sell 17600 AZL] [Sell 3900 VMT] (BKT.AX)		655.41		21,437.79 CR
24/08/2022	OM NET PROCEEDS [Sell 7100 BKT] [Sell 5400 OCC] [Sell 2700 SFX] [Sell 33500 DRX] [Sell 2300 ESS] [Sell 5700 AGY]		621.83		20,815.96 CR

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Sell 17600 AZL] [Sell 3900 VMT] (BKT.AX)				
24/08/2022	OM NET PROCEEDS [Sell 7100 BKT] [Sell 5400 OCC] [Sell 2700 SFX] [Sell 33500 DRX] [Sell 2300 ESS] [Sell 5700 AGY] [Sell 17600 AZL] [Sell 3900 VMT] (BKT.AX)		13.25		20,802.71 CR
24/08/2022	OM NET PROCEEDS [Sell 7100 BKT] [Sell 5400 OCC] [Sell 2700 SFX] [Sell 33500 DRX] [Sell 2300 ESS] [Sell 5700 AGY] [Sell 17600 AZL] [Sell 3900 VMT] (BKT.AX)			486.69	21,289.40 CR
24/08/2022	OM NET PROCEEDS [Sell 7100 BKT] [Sell 5400 OCC] [Sell 2700 SFX] [Sell 33500 DRX] [Sell 2300 ESS] [Sell 5700 AGY] [Sell 17600 AZL] [Sell 3900 VMT] (BKT.AX)			690.23	21,979.63 CR
24/08/2022	OM NET PROCEEDS [Sell 7100 BKT] [Sell 5400 OCC] [Sell 2700 SFX] [Sell 33500 DRX] [Sell 2300 ESS] [Sell 5700 AGY] [Sell 17600 AZL] [Sell 3900 VMT] (BKT.AX)			457.65	22,437.28 CR
24/08/2022	OM NET PROCEEDS [Sell 7100 BKT] [Sell 5400 OCC] [Sell 2700 SFX] [Sell 33500 DRX] [Sell 2300 ESS] [Sell 5700 AGY] [Sell 17600 AZL] [Sell 3900 VMT] (BKT.AX)		794.16		21,643.12 CR
24/08/2022	OM NET PROCEEDS [Sell 7100 BKT] [Sell 5400 OCC] [Sell 2700 SFX] [Sell 33500 DRX] [Sell 2300 ESS] [Sell 5700 AGY] [Sell 17600 AZL] [Sell 3900 VMT] (BKT.AX)		127.55		21,515.57 CR
24/08/2022	Unrealised Gain writeback as at 24/08/2022 (OCC.AX)			233.01	21,748.58 CR
24/08/2022	Unrealised Gain writeback as at 24/08/2022 (DRX.AX)		338.08		21,410.50 CR
24/08/2022	Unrealised Gain writeback as at 24/08/2022 (AZL.AX)			354.92	21,765.42 CR
24/08/2022	Unrealised Gain writeback as at 24/08/2022 (VMT.AX)			468.50	22,233.92 CR
24/08/2022	Unrealised Gain writeback as at 24/08/2022 (AGY.AX)		824.81		21,409.11 CR
24/08/2022	Unrealised Gain writeback as at 24/08/2022 (ESS.AX)		429.96		20,979.15 CR
24/08/2022	Unrealised Gain writeback as at 24/08/2022 (BKT.AX)			228.41	21,207.56 CR
24/08/2022	Unrealised Gain writeback as at 24/08/2022 (SFX.AX)		244.06		20,963.50 CR
25/08/2022	2474710 SOLD 2945 GRR @ 1.2461 (GRR.AX)			2,851.94	23,815.44 CR
25/08/2022	Unrealised Gain writeback as at 25/08/2022 (GRR.AX)		1,931.72		21,883.72 CR
31/08/2022	OM NET PROCEEDS (GRR.AX)			1,838.90	23,722.62 CR
31/08/2022	OM NET PROCEEDS (GRR.AX)			1,731.25	25,453.87 CR
31/08/2022	OM NET PROCEEDS (GRR.AX)		1,878.61		23,575.26 CR
31/08/2022	Unrealised Gain writeback as at 31/08/2022 (ASN.AX)		24.44		23,550.82 CR
31/08/2022	Unrealised Gain writeback as at 31/08/2022 (SVM.AX)			1,253.52	24,804.34 CR
31/08/2022	Unrealised Gain writeback as at 31/08/2022 (GRR.AX)		1,216.76		23,587.58 CR
07/09/2022	2540319 SOLD 7800 SFX @ 0.4209 (SFX.AX)			271.69	23,859.27 CR
07/09/2022	Unrealised Gain writeback as at 07/09/2022 (SFX.AX)		727.73		23,131.54 CR
14/09/2022	2570395 SOLD 17000 RXM @ 0.2100 (RXM.AX)		668.58		22,462.96 CR
14/09/2022	Unrealised Gain writeback as at 14/09/2022 (RXM.AX)			2,882.85	25,345.81 CR

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/09/2022	2591625 SOLD 7000 ASN @ 0.3900 (ASN.AX)			2,122.14	27,467.95 CR
16/09/2022	Unrealised Gain writeback as at 16/09/2022 (ASN.AX)		15.55		27,452.40 CR
20/09/2022	Ref: 2802447 BIG RIVER GOLD L (BRV.AX)			0.32	27,452.72 CR
20/09/2022	Unrealised Gain writeback as at 20/09/2022 (BRV.AX)		0.31		27,452.41 CR
01/12/2022	2948603 SOLD 20900 BRB @ 0.3000 (BRB.AX)			657.25	28,109.66 CR
01/12/2022	Unrealised Gain writeback as at 01/12/2022 (BRB.AX)			1,575.75	29,685.41 CR
09/12/2022	2998355 SOLD 3645 GRR @ 0.8700 (GRR.AX)		303.89		29,381.52 CR
09/12/2022	Unrealised Gain writeback as at 09/12/2022 (GRR.AX)		1,086.09		28,295.43 CR
12/12/2022	3004118 SOLD 7700 ESS @ 0.3950 (ESS.AX)			1,995.83	30,291.26 CR
12/12/2022	Unrealised Gain writeback as at 12/12/2022 (ESS.AX)		1,840.61		28,450.65 CR
14/12/2022	3015736 SOLD 22400 AZL @ 0.0690 (AZL.AX)		612.36		27,838.29 CR
14/12/2022	Unrealised Gain writeback as at 14/12/2022 (AZL.AX)			584.71	28,423.00 CR
20/12/2022	OM NET PROCEEDS (GRR.AX)			2,032.47	30,455.47 CR
20/12/2022	OM NET PROCEEDS (GRR.AX)		4,655.56		25,799.91 CR
20/12/2022	Unrealised Gain writeback as at 20/12/2022 (LCL.AX)			2,897.99	28,697.90 CR
20/12/2022	Unrealised Gain writeback as at 20/12/2022 (GRR.AX)		1,340.86		27,357.04 CR
03/01/2023	OM NET PROCEEDS (SVM.AX)		1,652.94		25,704.10 CR
03/01/2023	OM NET PROCEEDS (SVM.AX)		726.20		24,977.90 CR
03/01/2023	Unrealised Gain writeback as at 03/01/2023 (SVM.AX)			1,610.03	26,587.93 CR
11/01/2023	OM NET PROCEEDS (TLG.AX)		74.08		26,513.85 CR
18/01/2023	3146252 SOLD 4300 AGY @ 0.6300 (AGY.AX)			2,146.12	28,659.97 CR
18/01/2023	Unrealised Gain writeback as at 18/01/2023 (AGY.AX)		762.86		27,897.11 CR
20/01/2023	OM NET PROCEEDS (DRE.AX)		5.80		27,891.31 CR
30/01/2023	OM NET PROCEEDS (DRO.AX)			1,347.62	29,238.93 CR
30/01/2023	Unrealised Gain writeback as at 30/01/2023 (DRO.AX)			3,378.83	32,617.76 CR
01/02/2023	OM NET PROCEEDS (CXL.AX)		890.28		31,727.48 CR
01/02/2023	OM NET PROCEEDS (CXL.AX)			505.40	32,232.88 CR
01/02/2023	Unrealised Gain writeback as at 01/02/2023 (CXL.AX)			635.28	32,868.16 CR
01/02/2023	Unrealised Gain writeback as at 01/02/2023 (BKT.AX)			837.37	33,705.53 CR
07/02/2023	OM NET PROCEEDS (ATC.AX)			1,929.22	35,634.75 CR
07/02/2023	OM NET PROCEEDS (ATC.AX)			805.44	36,440.19 CR
08/02/2023	OM NET PROCEEDS (WGX.AX)		3,268.00		33,172.19 CR
08/02/2023	OM NET PROCEEDS (WGX.AX)			1,142.51	34,314.70 CR
08/02/2023	Unrealised Gain writeback as at 08/02/2023 (WGX.AX)			3,160.00	37,474.70 CR
09/02/2023	OM NET PROCEEDS (WA1.AX)		203.04		37,271.66 CR
09/02/2023	OM NET PROCEEDS (WA1.AX)		528.18		36,743.48 CR
15/02/2023	3283645 SOLD 7250 ESK @ 0.5297 (ESK.AX)			257.69	37,001.17 CR
16/02/2023	OM NET PROCEEDS (PMT.AX)			1,071.70	38,072.87 CR
16/02/2023	OM NET PROCEEDS (PMT.AX)		538.00		37,534.87 CR

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/02/2023	OM NET PROCEEDS (FBR.AX)		491.11		37,043.76 CR
20/02/2023	OM NET PROCEEDS (FBR.AX)		832.50		36,211.26 CR
20/02/2023	OM NET PROCEEDS (FBR.AX)		149.00		36,062.26 CR
20/02/2023	OM NET PROCEEDS (FBR.AX)		193.82		35,868.44 CR
21/02/2023	3312660 SOLD 1250 HNDQ @ 26.3000 (HNDQ.AX)			2,120.28	37,988.72 CR
09/03/2023	OM NET PROCEEDS (ACL.AX)		305.00		37,683.72 CR
09/03/2023	OM NET PROCEEDS (ACL.AX)		1,193.50		36,490.22 CR
09/03/2023	Unrealised Gain writeback as at 09/03/2023 (ACL.AX)		590.00		35,900.22 CR
14/03/2023	OM NET PROCEEDS (WKT.AX)		1,530.77		34,369.45 CR
14/03/2023	OM NET PROCEEDS (WKT.AX)			547.66	34,917.11 CR
14/03/2023	Unrealised Gain writeback as at 14/03/2023 (WKT.AX)			285.99	35,203.10 CR
15/03/2023	3412643 SOLD 16750 LIN @ 0.2700 (LIN.AX)			113.75	35,316.85 CR
20/03/2023	OM NET PROCEEDS (ATC.AX)		936.23		34,380.62 CR
20/03/2023	OM NET PROCEEDS (ATC.AX)		666.24		33,714.38 CR
20/03/2023	OM NET PROCEEDS (ATC.AX)		861.82		32,852.56 CR
20/03/2023	Unrealised Gain writeback as at 20/03/2023 (OCC.AX)			684.49	33,537.05 CR
21/03/2023	OM NET PROCEEDS (DRX.AX)			184.26	33,721.31 CR
21/03/2023	OM NET PROCEEDS (DRX.AX)		115.06		33,606.25 CR
21/03/2023	Unrealised Gain writeback as at 21/03/2023 (DRX.AX)		69.95		33,536.30 CR
22/03/2023	OM NET PROCEEDS (ASN.AX)			6,233.23	39,769.53 CR
22/03/2023	Unrealised Gain writeback as at 22/03/2023 (ASN.AX)		37.78		39,731.75 CR
22/03/2023	Unrealised Gain writeback as at 22/03/2023 (DRX.AX)		1,063.52		38,668.23 CR
22/03/2023	Unrealised Gain writeback as at 22/03/2023 (WKT.AX)			429.01	39,097.24 CR
24/03/2023	3459807 SOLD 5970 MAP @ 0.3539 (MAP.AX)			24.89	39,122.13 CR
28/03/2023	OM NET PROCEEDS (PNV.AX)		1,064.97		38,057.16 CR
28/03/2023	OM NET PROCEEDS (PNV.AX)			317.00	38,374.16 CR
29/03/2023	3474834 SOLD 5000 MPA @ 0.1225 (MPA.AX)		297.78		38,076.38 CR
30/03/2023	3482025 SOLD 61 MPA @ 0.1225 (MPA.AX)		3.39		38,072.99 CR
31/03/2023	OM NET PROCEEDS (KAR.AX)		110.85		37,962.14 CR
31/03/2023	OM NET PROCEEDS (KAR.AX)		200.50		37,761.64 CR
31/03/2023	OM NET PROCEEDS (KAR.AX)		780.31		36,981.33 CR
20/04/2023	3563961 SOLD 56250 XAM @ 0.0510 (XAM.AX)			866.16	37,847.49 CR
28/04/2023	3591712 SOLD 5400 SFX @ 0.4705 (SFX.AX)		562.85		37,284.64 CR
03/05/2023	3609497 SOLD 2500 CTM @ 0.7729 (CTM.AX)			1,470.45	38,755.09 CR
03/05/2023	Unrealised Gain writeback as at 03/05/2023 (CTM.AX)		372.24		38,382.85 CR
08/05/2023	3630635 SOLD 3650 DDH @ 0.7900 (DDH.AX)		743.62		37,639.23 CR
09/05/2023	3638802 SOLD 77500 REE @ 0.0550 (REE.AX)		4,384.55		33,254.68 CR
09/05/2023	Unrealised Gain writeback as at 09/05/2023 (REE.AX)			4,512.05	37,766.73 CR
10/05/2023	3641948 SOLD 8100 VMT @ 0.3300 (VMT.AX)		829.54		36,937.19 CR
10/05/2023	Unrealised Gain writeback as at 10/05/2023 (VMT.AX)			973.04	37,910.23 CR

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/05/2023	3656960 SOLD 4235 MSB @ 1.0724 (MSB.AX)			82.13	37,992.36 CR
19/05/2023	3663743 SOLD 9000 LLL @ 0.6500 (LLL.AX)			4,897.50	42,889.86 CR
19/05/2023	Unrealised Gain writeback as at 19/05/2023 (LLL.AX)		4,221.04		38,668.82 CR
31/05/2023	3685016 SOLD 25168 PVE @ 0.0560 (PVE.AX)		560.69		38,108.13 CR
16/06/2023	3722862 SOLD 6500 MNS @ 0.1750 (MNS.AX)		1,891.01		36,217.12 CR
16/06/2023	Unrealised Gain writeback as at 16/06/2023 (MNS.AX)			0.01	36,217.13 CR
19/06/2023	3726020 SOLD 5000 AGY @ 0.4350 (AGY.AX)			1,546.83	37,763.96 CR
19/06/2023	Unrealised Gain writeback as at 19/06/2023 (AGY.AX)		887.04		36,876.92 CR
20/06/2023	3729130 SOLD 50000 XAM @ 0.0791 (XAM.AX)			1,689.12	38,566.04 CR
30/06/2023	3753891 SOLD 22500 VMC @ 0.1850 (VMC.AX)			206.64	38,772.68 CR
30/06/2023	Unrealised Gain writeback as at 30/06/2023 (VMC.AX)			0.01	38,772.69 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.650000 (System Price) - 2,600.000000 Units on hand (PRU.AX)		772.41		38,000.28 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.023000 (System Price) - 87,000.000000 Units on hand (DRX.AX)		1,157.26		36,843.02 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.600000 (System Price) - 2,000.000000 Units on hand (CLX.AX)		532.69		36,310.33 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (WKT.AX)			0.01	36,310.34 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.320000 (System Price) - 31,050.000000 Units on hand (LRS.AX)			6,076.80	42,387.14 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.081000 (System Price) - 100,000.000000 Units on hand (XAM.AX)			4,749.77	47,136.91 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.120000 (System Price) - 8,000.000000 Units on hand (BSX.AX)		480.00		46,656.91 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.078000 (System Price) - 32,850.000000 Units on hand (KSN.AX)		98.55		46,558.36 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.034000 (System Price) - 39,000.000000 Units on hand (MEK.AX)		1,215.06		45,343.30 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (LLL.AX)			0.01	45,343.31 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (DRO.AX)		3,378.83		41,964.48 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.375000 (System Price) - 9,000.000000 Units on hand (BC8.AX)			675.00	42,639.48 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.043000 (System Price) - 11,900.000000 Units on hand (NOX.AX)		1,808.80		40,830.68 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (VMC.AX)		0.01		40,830.67 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.410000 (System Price) - 3,000.000000 Units on hand (RHY.AX)		2,220.00		38,610.67 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.255000 (System Price) - 12,500.000000 Units on hand (SPZ.AX)		310.50		38,300.17 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (CAI.AX)		6,305.42		31,994.75 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.032000 (System Price) - 50,000.000000 Units on		3,400.00		28,594.75 CR

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (SHP.AX)				
30/06/2023	Revaluation - 29/06/2023 @ \$0.066000 (System Price) - 17,500.000000 Units on hand (TGM.AX)			1,698.06	30,292.81 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (GRR.AX)			0.02	30,292.83 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.046000 (System Price) - 55,000.000000 Units on hand (AUC.AX)		390.50		29,902.33 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.091000 (System Price) - 10,000.000000 Units on hand (IMU.AX)		890.00		29,012.33 CR
30/06/2023	Revaluation - 09/09/2022 @ \$0.357500 (System Price) - 1.000000 Units on hand (BRV.AX)			0.01	29,012.34 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.215000 (System Price) - 9,375.000000 Units on hand (HAV.AX)		1,039.37		27,972.97 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (CTM.AX)		4,019.42		23,953.55 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.230000 (System Price) - 12,000.000000 Units on hand (RXM.AX)		317.64		23,635.91 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (AGY.AX)		0.01		23,635.90 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.215000 (System Price) - 5,000.000000 Units on hand (HAV.AX)		749.50		22,886.40 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.055000 (System Price) - 11,500.000000 Units on hand (MZZ.AX)		920.00		21,966.40 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (ESS.AX)			0.01	21,966.41 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.090000 (System Price) - 25,000.000000 Units on hand (INF.AX)		727.17		21,239.24 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (STA.AX)		450.54		20,788.70 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.030000 (System Price) - 64,650.000000 Units on hand (LCL.AX)			2,254.27	23,042.97 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.013000 (System Price) - 520,000.000000 Units on hand (BRK.AX)		1,624.00		21,418.97 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (MNS.AX)		0.01		21,418.96 CR
30/06/2023	Delisted Securities (Manual) (SP1.AX)		3,054.08		18,364.88 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.023000 (System Price) - 500.000000 Units on hand (DRX.AX)			1,150.96	19,515.84 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (LRS.AX)		6,076.80		13,439.04 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (BRV.AX)		0.01		13,439.03 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.215000 (System Price) - 14,375.000000 Units on hand (HAV.AX)		749.50		12,689.53 CR
30/06/2023	Unrealised Gain writeback as at 30/06/2023 (SP1.AX)		15,135.92		2,446.39 DR
			177,382.59	174,936.20	2,446.39 DR

Interest Received (25000)CBA Accelerator Cash Account (CBA22091569)

01/07/2022	DEPOSIT INTEREST			1.74	1.74 CR
01/08/2022	DEPOSIT INTEREST			3.30	5.04 CR
01/09/2022	DEPOSIT INTEREST			3.91	8.95 CR
01/10/2022	DEPOSIT INTEREST			3.87	12.82 CR

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/11/2022	DEPOSIT INTEREST			6.22	19.04 CR
01/12/2022	DEPOSIT INTEREST			5.47	24.51 CR
01/01/2023	DEPOSIT INTEREST			5.76	30.27 CR
01/02/2023	DEPOSIT INTEREST			7.39	37.66 CR
01/03/2023	DEPOSIT INTEREST			7.46	45.12 CR
01/04/2023	DEPOSIT INTEREST			6.93	52.05 CR
01/05/2023	DEPOSIT INTEREST			6.41	58.46 CR
01/06/2023	DEPOSIT INTEREST			6.16	64.62 CR
				64.62	64.62 CR
<u>Macquarie Cash Management Account (MBL969649250)</u>					
29/07/2022	MACQUARIE CMA INTEREST PAID			28.88	28.88 CR
31/08/2022	MACQUARIE CMA INTEREST PAID			170.66	199.54 CR
30/09/2022	MACQUARIE CMA INTEREST PAID			273.62	473.16 CR
31/10/2022	MACQUARIE CMA INTEREST PAID			369.91	843.07 CR
30/11/2022	MACQUARIE CMA INTEREST PAID			417.30	1,260.37 CR
30/12/2022	MACQUARIE CMA INTEREST PAID			484.74	1,745.11 CR
31/01/2023	MACQUARIE CMA INTEREST PAID			458.95	2,204.06 CR
28/02/2023	MACQUARIE CMA INTEREST PAID			311.95	2,516.01 CR
31/03/2023	MACQUARIE CMA INTEREST PAID			388.77	2,904.78 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			569.08	3,473.86 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			726.55	4,200.41 CR
30/06/2023	MACQUARIE CMA INTEREST PAID			751.25	4,951.66 CR
				4,951.66	4,951.66 CR
<u>Accountancy Fees (30100)</u>					
<u>Accountancy Fees (30100)</u>					
02/09/2022	Piteo Accounting Transfer to xx7978		4,950.00		4,950.00 DR
			4,950.00		4,950.00 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
28/10/2022	ATO002000017551545 ATO		259.00		259.00 DR
			259.00		259.00 DR
<u>Life Insurance Premiums (39000)</u>					
<u>(Life Insurance Premiums) Chitti, Janine - Accumulation (CHI JAN00001A)</u>					
29/07/2022	YL827657 067-167 BT Life Insuranc		680.97		680.97 DR
			680.97		680.97 DR
<u>(Life Insurance Premiums) Chitti, John Paul - Accumulation (CHIJOH00001A)</u>					
15/08/2022	YL827655 067-167 BT Life Insuranc		1,943.03		1,943.03 DR
			1,943.03		1,943.03 DR
<u>Income Tax Expense (48500)</u>					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			372.61	372.61 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		12,227.25		11,854.64 DR
			12,227.25	372.61	11,854.64 DR

Profit/Loss Allocation Account (49000)

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Profit/Loss Allocation Account (49000)</u>					
20/07/2022	System Member Journals		408.00		408.00 DR
25/07/2022	System Member Journals		277.58		685.58 DR
29/07/2022	System Member Journals			578.82	106.76 DR
15/08/2022	System Member Journals			1,651.58	1,544.82 CR
07/09/2022	System Member Journals		428.40		1,116.42 CR
14/09/2022	System Member Journals		354.24		762.18 CR
21/09/2022	System Member Journals		642.60		119.58 CR
18/10/2022	System Member Journals		428.40		308.82 DR
19/10/2022	System Member Journals		389.81		698.63 DR
06/12/2022	System Member Journals		242.96		941.59 DR
06/12/2022	System Member Journals		428.40		1,369.99 DR
28/12/2022	System Member Journals		428.40		1,798.39 DR
30/12/2022	System Member Journals		402.49		2,200.88 DR
25/01/2023	System Member Journals		424.09		2,624.97 DR
25/01/2023	System Member Journals		428.40		3,053.37 DR
07/03/2023	System Member Journals		479.17		3,532.54 DR
08/03/2023	System Member Journals		642.60		4,175.14 DR
27/03/2023	System Member Journals		193.54		4,368.68 DR
27/03/2023	System Member Journals		428.40		4,797.08 DR
19/04/2023	System Member Journals		452.74		5,249.82 DR
19/04/2023	System Member Journals		428.40		5,678.22 DR
24/05/2023	System Member Journals		428.40		6,106.62 DR
08/06/2023	System Member Journals		492.75		6,599.37 DR
09/06/2023	System Member Journals		55,250.00		61,849.37 DR
26/06/2023	System Member Journals		428.40		62,277.77 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		14,831.31		77,109.08 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		7,384.56		84,493.64 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			825.85	83,667.79 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			411.19	83,256.60 DR
			86,724.04	3,467.44	83,256.60 DR
<u>Opening Balance (50010)</u>					
<u>(Opening Balance) Chitti, Janine - Accumulation (CHI JAN00001A)</u>					
01/07/2022	Opening Balance				170,985.43 CR
01/07/2022	Close Period Journal			39,178.27	210,163.70 CR
				39,178.27	210,163.70 CR
<u>(Opening Balance) Chitti, John Paul - Accumulation (CHI JOH00001A)</u>					
01/07/2022	Opening Balance				381,352.30 CR
01/07/2022	Close Period Journal			41,544.41	422,896.71 CR
				41,544.41	422,896.71 CR
<u>Division 293 Tax (51900)</u>					
<u>(Division 293 Tax) Chitti, Janine - Accumulation (CHI JAN00001A)</u>					
01/07/2022	Opening Balance				2,816.10 DR
01/07/2022	Close Period Journal			2,816.10	0.00 DR
				2,816.10	0.00 DR

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Division 293 Tax) Chitti, John Paul - Accumulation (CHIJOH00001A)</u>					
01/07/2022	Opening Balance				2,858.75 DR
01/07/2022	Close Period Journal			2,858.75	0.00 DR
				2,858.75	0.00 DR
Contributions (52420)					
<u>(Contributions) Chitti, Janine - Accumulation (CHI JAN00001A)</u>					
01/07/2022	Opening Balance				41,249.00 CR
01/07/2022	Close Period Journal		41,249.00		0.00 DR
20/07/2022	System Member Journals			480.00	480.00 CR
07/09/2022	System Member Journals			504.00	984.00 CR
21/09/2022	System Member Journals			756.00	1,740.00 CR
18/10/2022	System Member Journals			504.00	2,244.00 CR
06/12/2022	System Member Journals			504.00	2,748.00 CR
28/12/2022	System Member Journals			504.00	3,252.00 CR
25/01/2023	System Member Journals			504.00	3,756.00 CR
08/03/2023	System Member Journals			756.00	4,512.00 CR
27/03/2023	System Member Journals			504.00	5,016.00 CR
19/04/2023	System Member Journals			504.00	5,520.00 CR
24/05/2023	System Member Journals			504.00	6,024.00 CR
26/06/2023	System Member Journals			504.00	6,528.00 CR
			41,249.00	6,528.00	6,528.00 CR
<u>(Contributions) Chitti, John Paul - Accumulation (CHIJOH00001A)</u>					
01/07/2022	Opening Balance				34,326.94 CR
01/07/2022	Close Period Journal		34,326.94		0.00 DR
25/07/2022	System Member Journals			326.56	326.56 CR
14/09/2022	System Member Journals			416.75	743.31 CR
19/10/2022	System Member Journals			458.60	1,201.91 CR
06/12/2022	System Member Journals			285.84	1,487.75 CR
30/12/2022	System Member Journals			473.52	1,961.27 CR
25/01/2023	System Member Journals			498.93	2,460.20 CR
07/03/2023	System Member Journals			563.73	3,023.93 CR
27/03/2023	System Member Journals			227.70	3,251.63 CR
19/04/2023	System Member Journals			532.64	3,784.27 CR
08/06/2023	System Member Journals			579.71	4,363.98 CR
09/06/2023	System Member Journals			65,000.00	69,363.98 CR
			34,326.94	69,363.98	69,363.98 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Chitti, Janine - Accumulation (CHI JAN00001A)</u>					
01/07/2022	Opening Balance				8,884.03 CR
01/07/2022	Close Period Journal		8,884.03		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			7,384.56	7,384.56 CR
			8,884.03	7,384.56	7,384.56 CR
<u>(Share of Profit/(Loss)) Chitti, John Paul - Accumulation (CHIJOH00001A)</u>					
01/07/2022	Opening Balance				19,913.46 CR
01/07/2022	Close Period Journal		19,913.46		0.00 DR

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			14,831.31	14,831.31 CR
			19,913.46	14,831.31	14,831.31 CR
Income Tax (53330)					
<u>(Income Tax) Chitti, Janine - Accumulation (CHI JAN00001A)</u>					
01/07/2022	Opening Balance				1,319.11 DR
01/07/2022	Close Period Journal			1,319.11	0.00 DR
29/07/2022	System Member Journals			102.15	102.15 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		411.19		309.04 DR
			411.19	1,421.26	309.04 DR
<u>(Income Tax) Chitti, John Paul - Accumulation (CHI JOH00001A)</u>					
01/07/2022	Opening Balance				2,901.31 DR
01/07/2022	Close Period Journal			2,901.31	0.00 DR
15/08/2022	System Member Journals			291.45	291.45 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		825.85		534.40 DR
			825.85	3,192.76	534.40 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Chitti, Janine - Accumulation (CHI JAN00001A)</u>					
01/07/2022	Opening Balance				6,187.35 DR
01/07/2022	Close Period Journal			6,187.35	0.00 DR
20/07/2022	System Member Journals		72.00		72.00 DR
07/09/2022	System Member Journals		75.60		147.60 DR
21/09/2022	System Member Journals		113.40		261.00 DR
18/10/2022	System Member Journals		75.60		336.60 DR
06/12/2022	System Member Journals		75.60		412.20 DR
28/12/2022	System Member Journals		75.60		487.80 DR
25/01/2023	System Member Journals		75.60		563.40 DR
08/03/2023	System Member Journals		113.40		676.80 DR
27/03/2023	System Member Journals		75.60		752.40 DR
19/04/2023	System Member Journals		75.60		828.00 DR
24/05/2023	System Member Journals		75.60		903.60 DR
26/06/2023	System Member Journals		75.60		979.20 DR
			979.20	6,187.35	979.20 DR
<u>(Contributions Tax) Chitti, John Paul - Accumulation (CHI JOH00001A)</u>					
01/07/2022	Opening Balance				5,149.03 DR
01/07/2022	Close Period Journal			5,149.03	0.00 DR
25/07/2022	System Member Journals		48.98		48.98 DR
14/09/2022	System Member Journals		62.51		111.49 DR
19/10/2022	System Member Journals		68.79		180.28 DR
06/12/2022	System Member Journals		42.88		223.16 DR
30/12/2022	System Member Journals		71.03		294.19 DR
25/01/2023	System Member Journals		74.84		369.03 DR
07/03/2023	System Member Journals		84.56		453.59 DR
27/03/2023	System Member Journals		34.16		487.75 DR
19/04/2023	System Member Journals		79.90		567.65 DR
08/06/2023	System Member Journals		86.96		654.61 DR

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/06/2023	System Member Journals		9,750.00		10,404.61 DR
			10,404.61	5,149.03	10,404.61 DR
Life Insurance Premiums (53920)					
(Life Insurance Premiums) Chitti, Janine - Accumulation (CHI JAN00001A)					
01/07/2022	Opening Balance				632.20 DR
01/07/2022	Close Period Journal			632.20	0.00 DR
29/07/2022	System Member Journals		680.97		680.97 DR
			680.97	632.20	680.97 DR
(Life Insurance Premiums) Chitti, John Paul - Accumulation (CHI JOH00001A)					
01/07/2022	Opening Balance				1,786.90 DR
01/07/2022	Close Period Journal			1,786.90	0.00 DR
15/08/2022	System Member Journals		1,943.03		1,943.03 DR
			1,943.03	1,786.90	1,943.03 DR
Bank Accounts (60400)					
CBA Accelerator Cash Account (CBA22091569)					
01/07/2022	Opening Balance				71,777.78 DR
01/07/2022	DEPOSIT INTEREST		1.74		71,779.52 DR
01/07/2022	NETBANK BPAY TAX OFFICE PAYMENTS			10,260.00	61,519.52 DR
13/07/2022	Transfer to other Trading Account T			50,000.00	11,519.52 DR
20/07/2022	PC140722-161972627 SuperChoice P-L		480.00		11,999.52 DR
25/07/2022	PC190722-190011167 SuperChoice P-L		326.56		12,326.08 DR
29/07/2022	YL827657 067-167 BT Life Insuranc			680.97	11,645.11 DR
01/08/2022	DEPOSIT INTEREST		3.30		11,648.41 DR
15/08/2022	YL827655 067-167 BT Life Insuranc			1,943.03	9,705.38 DR
01/09/2022	DEPOSIT INTEREST		3.91		9,709.29 DR
02/09/2022	Piteo Accounting Transfer to xx7978			4,950.00	4,759.29 DR
07/09/2022	PC010922-177236598 SuperChoice P-L		504.00		5,263.29 DR
14/09/2022	PC080922-177995034 SuperChoice P-L		416.75		5,680.04 DR
20/09/2022	Ref: 2802447 BIG RIVER GOLD L		0.36		5,680.40 DR
21/09/2022	PC150922-150625511 SuperChoice P-L		756.00		6,436.40 DR
30/09/2022	88800747244 GRANGES RESOURCE [System Matched Income Data]		162.90		6,599.30 DR
01/10/2022	DEPOSIT INTEREST		3.87		6,603.17 DR
18/10/2022	PC121022-155677322 SuperChoice P-L		504.00		7,107.17 DR
19/10/2022	PC131022-124321321 SuperChoice P-L		458.60		7,565.77 DR
28/10/2022	ATO002000017551545 ATO		108.96		7,674.73 DR
01/11/2022	DEPOSIT INTEREST		6.22		7,680.95 DR
12/11/2022	NETBANK BPAY TAX OFFICE PAYMENTS			3,241.00	4,439.95 DR
01/12/2022	DEPOSIT INTEREST		5.47		4,445.42 DR
06/12/2022	PC291122-101269900 SuperChoice P-L		504.00		4,949.42 DR
06/12/2022	PC301122-102855125 SuperChoice P-L		285.84		5,235.26 DR
28/12/2022	PC201222-193480261 SuperChoice P-L		504.00		5,739.26 DR
30/12/2022	PC221222-193737263 SuperChoice P-L		473.52		6,212.78 DR
01/01/2023	DEPOSIT INTEREST		5.76		6,218.54 DR
25/01/2023	PC190123-197142480 SuperChoice P-L		504.00		6,722.54 DR
25/01/2023	PC190123-197175683 SuperChoice P-L		498.93		7,221.47 DR
01/02/2023	DEPOSIT INTEREST		7.39		7,228.86 DR

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2023	NETBANK BPAY TAX OFFICE PAYMENTS			3,052.00	4,176.86 DR
01/03/2023	DEPOSIT INTEREST		7.46		4,184.32 DR
07/03/2023	PC010323-153697172 SuperChoice P-L		563.73		4,748.05 DR
08/03/2023	PC010323-153761669 SuperChoice P-L		756.00		5,504.05 DR
27/03/2023	PC210323-155944192 SuperChoice P-L		504.00		6,008.05 DR
27/03/2023	PC210323-155946734 SuperChoice P-L		227.70		6,235.75 DR
01/04/2023	DEPOSIT INTEREST		6.93		6,242.68 DR
14/04/2023	NETBANK BPAY TAX OFFICE PAYMENTS			3,146.00	3,096.68 DR
19/04/2023	PC130423-159972578 SuperChoice P-L		532.64		3,629.32 DR
19/04/2023	PC130423-159966538 SuperChoice P-L		504.00		4,133.32 DR
01/05/2023	DEPOSIT INTEREST		6.41		4,139.73 DR
24/05/2023	PC180523-120208460 SuperChoice P-L		504.00		4,643.73 DR
01/06/2023	DEPOSIT INTEREST		6.16		4,649.89 DR
08/06/2023	PC020623-190551604 SuperChoice P-L		579.71		5,229.60 DR
09/06/2023	JP SupContribution NETBANK TFR		65,000.00		70,229.60 DR
26/06/2023	PC200623-104365664 SuperChoice P-L		504.00		70,733.60 DR
			76,228.82	77,273.00	70,733.60 DR

Macquarie Cash Management Account (MBL969649250)

01/07/2022	Opening Balance				52,449.28 DR
01/07/2022	OM NET PROCEEDS		11,338.26		63,787.54 DR
05/07/2022	OM NET PROCEEDS			7,780.80	56,006.74 DR
08/07/2022	OM NET PROCEEDS		17,448.69		73,455.43 DR
11/07/2022	OM NET PROCEEDS		9,322.23		82,777.66 DR
13/07/2022	2248394 SOLD 12500 ASN @ 0.1275		1,571.75		84,349.41 DR
14/07/2022	CBA From CBA Account		50,000.00		134,349.41 DR
21/07/2022	2290089 BGHT 975 VUL @ 6.1906			6,090.88	128,258.53 DR
22/07/2022	2296470 BGHT 1880 HNDQ @ 26.6000			50,420.50	77,838.03 DR
25/07/2022	OM NET PROCEEDS			16,408.80	61,429.23 DR
26/07/2022	2309727 SOLD 32000 RNU @ 0.1950		6,185.00		67,614.23 DR
27/07/2022	OM NET PROCEEDS		7,266.17		74,880.40 DR
28/07/2022	2322256 SOLD 4000 GRR @ 1.2802		5,065.64		79,946.04 DR
29/07/2022	OM NET PROCEEDS			6,015.22	73,930.82 DR
29/07/2022	MACQUARIE CMA INTEREST PAID		28.88		73,959.70 DR
01/08/2022	2335342 SOLD 20000 TGM @ 0.0895		1,734.24		75,693.94 DR
02/08/2022	OM NET PROCEEDS		46,632.20		122,326.14 DR
03/08/2022	OM NET PROCEEDS		70,532.80		192,858.94 DR
04/08/2022	OM NET PROCEEDS		11,351.78		204,210.72 DR
05/08/2022	OM NET PROCEEDS		15,748.69		219,959.41 DR
08/08/2022	2374522 SOLD 11500 GRR @ 1.1033		12,594.13		232,553.54 DR
10/08/2022	OM NET PROCEEDS		6,488.29		239,041.83 DR
12/08/2022	OM NET PROCEEDS		15,212.64		254,254.47 DR
16/08/2022	OM NET PROCEEDS		5,030.00		259,284.47 DR
18/08/2022	OM NET PROCEEDS [Sell 12500 INF] [Sell 6000 LLL] [Sell 3500 GLN] [Sell 6000 STA] [Sell 2000 CTM]		14,656.88		273,941.35 DR
19/08/2022	2444568 SOLD 87000 DRX @ 0.0361		3,087.79		277,029.14 DR
22/08/2022	OM NET PROCEEDS [Sell 2500 CTM] [Sell 9000 STA] [Sell 3500 SFX]		8,007.24		285,036.38 DR
24/08/2022	OM NET PROCEEDS [Sell 7100 BKT] [Sell		11,758.07		296,794.45 DR

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	5400 OCC] [Sell 2700 SFX] [Sell 33500 DRX] [Sell 2300 ESS] [Sell 5700 AGY] [Sell 17600 AZL] [Sell 3900 VMT]				
25/08/2022	2474710 SOLD 2945 GRR @ 1.2461		3,614.78		300,409.23 DR
31/08/2022	MACQUARIE CMA INTEREST PAID		170.66		300,579.89 DR
31/08/2022	OM NET PROCEEDS		7,247.65		307,827.54 DR
01/09/2022	2511191 BGHT 4445 GRR @ 0.9259			4,170.66	303,656.88 DR
07/09/2022	2540319 SOLD 7800 SFX @ 0.4209		3,228.11		306,884.99 DR
14/09/2022	2570395 SOLD 17000 RXM @ 0.2100		3,515.00		310,399.99 DR
15/09/2022	ACL DIV 001281308908 [System Matched Income Data]		410.00		310,809.99 DR
16/09/2022	2591625 SOLD 7000 ASN @ 0.3900		2,675.00		313,484.99 DR
19/09/2022	BPAY TO WKT NRRI 2022			1,613.26	311,871.73 DR
30/09/2022	MACQUARIE CMA INTEREST PAID		273.62		312,145.35 DR
31/10/2022	MACQUARIE CMA INTEREST PAID		369.91		312,515.26 DR
30/11/2022	MACQUARIE CMA INTEREST PAID		417.30		312,932.56 DR
01/12/2022	2948603 SOLD 20900 BRB @ 0.3000		6,204.00		319,136.56 DR
09/12/2022	2998355 SOLD 3645 GRR @ 0.8700		3,116.15		322,252.71 DR
12/12/2022	3004118 SOLD 7700 ESS @ 0.3950		2,981.00		325,233.71 DR
14/12/2022	3015736 SOLD 22400 AZL @ 0.0690		1,518.10		326,751.81 DR
15/12/2022	3024243 BGHT 2000 AVH @ 2.1047			4,269.81	322,482.00 DR
16/12/2022	OM NET PROCEEDS			12,365.46	310,116.54 DR
19/12/2022	3035280 BGHT 33800 LRS @ 0.1225			4,201.00	305,915.54 DR
20/12/2022	OM NET PROCEEDS		5,198.70		311,114.24 DR
23/12/2022	3061070 BGHT 3000 EMR @ 1.2000			3,655.00	307,459.24 DR
30/12/2022	MACQUARIE CMA INTEREST PAID		484.74		307,943.98 DR
03/01/2023	OM NET PROCEEDS		6,366.82		314,310.80 DR
11/01/2023	OM NET PROCEEDS		5,437.05		319,747.85 DR
12/01/2023	OM NET PROCEEDS			8,692.44	311,055.41 DR
13/01/2023	3126685 BGHT 125000 AEV @ 0.0200			2,555.00	308,500.41 DR
16/01/2023	3132784 BGHT 7250 ESK @ 0.4813			3,544.27	304,956.14 DR
17/01/2023	OM NET PROCEEDS			78,215.80	226,740.34 DR
18/01/2023	3146252 SOLD 4300 AGY @ 0.6300		2,648.50		229,388.84 DR
20/01/2023	OM NET PROCEEDS			103.32	229,285.52 DR
23/01/2023	3166827 BGHT 2300 PMT @ 1.1267			2,646.43	226,639.09 DR
25/01/2023	OM NET PROCEEDS			40,773.55	185,865.54 DR
27/01/2023	OM NET PROCEEDS			9,350.14	176,515.40 DR
30/01/2023	OM NET PROCEEDS			1,698.24	174,817.16 DR
31/01/2023	MACQUARIE CMA INTEREST PAID		458.95		175,276.11 DR
01/02/2023	OM NET PROCEEDS			2,497.08	172,779.03 DR
03/02/2023	3226653 BGHT 3650 DDH @ 0.9696			3,599.62	169,179.41 DR
06/02/2023	OM NET PROCEEDS			29,715.82	139,463.59 DR
07/02/2023	OM NET PROCEEDS		53,485.91		192,949.50 DR
08/02/2023	OM NET PROCEEDS		7,651.32		200,600.82 DR
09/02/2023	OM NET PROCEEDS		4,963.60		205,564.42 DR
10/02/2023	OM NET PROCEEDS			5,802.50	199,761.92 DR
13/02/2023	OM NET PROCEEDS			10,699.84	189,062.08 DR
15/02/2023	3283645 SOLD 7250 ESK @ 0.5297		1,924.46		190,986.54 DR
16/02/2023	OM NET PROCEEDS		6,390.63		197,377.17 DR

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/02/2023	OM NET PROCEEDS		5,445.60		202,822.77 DR
21/02/2023	3312660 SOLD 1250 HNDQ @ 26.3000		32,710.00		235,532.77 DR
24/02/2023	3331166 BGHT 2600 PRU @ 1.9238			5,062.41	230,470.36 DR
28/02/2023	MACQUARIE CMA INTEREST PAID		311.95		230,782.31 DR
08/03/2023	OM NET PROCEEDS			113,750.21	117,032.10 DR
09/03/2023	OM NET PROCEEDS		6,079.50		123,111.60 DR
10/03/2023	3391758 BGHT 1800 PNV @ 2.2608			4,129.97	118,981.63 DR
13/03/2023	3398195 BGHT 18000 RNU @ 0.2274			4,154.24	114,827.39 DR
14/03/2023	OM NET PROCEEDS		6,355.73		121,183.12 DR
15/03/2023	3412643 SOLD 16750 LIN @ 0.2700		4,495.00		125,678.12 DR
20/03/2023	OM NET PROCEEDS		10,218.47		135,896.59 DR
21/03/2023	OM NET PROCEEDS		5,318.75		141,215.34 DR
22/03/2023	OM NET PROCEEDS		170,423.74		311,639.08 DR
24/03/2023	3459807 SOLD 5970 MAP @ 0.3539		2,085.34		313,724.42 DR
28/03/2023	OM NET PROCEEDS		7,492.50		321,216.92 DR
29/03/2023	3474834 SOLD 5000 MPA @ 0.1225		592.50		321,809.42 DR
30/03/2023	3482025 SOLD 61 MPA @ 0.1225		7.47		321,816.89 DR
31/03/2023	MACQUARIE CMA INTEREST PAID		388.77		322,205.66 DR
31/03/2023	OM NET PROCEEDS		11,109.29		333,314.95 DR
04/04/2023	3499371 BGHT 15000 VMC @ 0.1623			2,494.60	330,820.35 DR
05/04/2023	3505726 BGHT 100000 BRK @ 0.0120			1,244.00	329,576.35 DR
05/04/2023	SXE DIVIDEND APR23/00801504 [System Matched Income Data]		75.00		329,651.35 DR
06/04/2023	PRU PAYMENT APR23/00803001 [System Matched Income Data]		27.56		329,678.91 DR
06/04/2023	CTI DIVIDEND AUF23/00800436 [System Matched Income Data]		100.00		329,778.91 DR
11/04/2023	DDH1 LIMITED DIV APR23/00801995 [System Matched Income Data]		121.55		329,900.46 DR
12/04/2023	3522677 BGHT 7500 VMC @ 0.1838			1,422.76	328,477.70 DR
20/04/2023	3563961 SOLD 56250 XAM @ 0.0510		2,808.25		331,285.95 DR
24/04/2023	3574275 BGHT 55000 AUC @ 0.0520			2,920.50	328,365.45 DR
27/04/2023	3585691 BGHT 56250 XAM @ 0.0430			2,479.25	325,886.20 DR
28/04/2023	MACQUARIE CMA INTEREST PAID		569.08		326,455.28 DR
28/04/2023	3591712 SOLD 5400 SFX @ 0.4705		2,513.31		328,968.59 DR
03/05/2023	3609497 SOLD 2500 CTM @ 0.7729		1,893.79		330,862.38 DR
08/05/2023	3630635 SOLD 3650 DDH @ 0.7900		2,856.00		333,718.38 DR
09/05/2023	3638802 SOLD 77500 REE @ 0.0550		4,235.00		337,953.38 DR
10/05/2023	3641948 SOLD 8100 VMT @ 0.3300		2,640.00		340,593.38 DR
17/05/2023	3656960 SOLD 4235 MSB @ 1.0724		4,514.03		345,107.41 DR
19/05/2023	3663743 SOLD 9000 LLL @ 0.6500		5,789.50		350,896.91 DR
31/05/2023	MACQUARIE CMA INTEREST PAID		726.55		351,623.46 DR
31/05/2023	3685016 SOLD 25168 PVE @ 0.0560		1,381.91		353,005.37 DR
16/06/2023	3722862 SOLD 6500 MNS @ 0.1750		1,121.00		354,126.37 DR
19/06/2023	3726020 SOLD 5000 AGY @ 0.4350		2,131.00		356,257.37 DR
20/06/2023	3729130 SOLD 50000 XAM @ 0.0791		3,892.90		360,150.27 DR
30/06/2023	MACQUARIE CMA INTEREST PAID		751.25		360,901.52 DR
30/06/2023	3753891 SOLD 22500 VMC @ 0.1850		4,124.00		365,025.52 DR
			767,119.62	454,543.38	365,025.52 DR

Distributions Receivable (61800)

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>70 Walkerville Terrace Property Trust (70WTPT1)</u>					
30/06/2023	Distribution from 70 Walkerville Terrace Property Trust		12,765.00		12,765.00 DR
30/06/2023	Reinvestment of distribution in additional units			12,765.00	0.00 DR
			12,765.00	12,765.00	0.00 DR
<u>Douchitti Property Trust (DPT)</u>					
30/06/2023	Trust Distribution - Douchitti Property Trust		10,820.36		10,820.36 DR
30/06/2023	Reinvestment of distribution in additional units			10,820.36	0.00 DR
			10,820.36	10,820.36	0.00 DR
<u>Sundry Debtors (68000)</u>					
<u>Sundry Debtors (68000)</u>					
01/07/2022	Opening Balance				11,338.26 DR
01/07/2022	OM NET PROCEEDS			11,338.26	0.00 DR
				11,338.26	0.00 DR
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>Australian Clinical Labs Limited (ACL.AX)</u>					
01/07/2022	Opening Balance	1,000.00			4,590.00 DR
09/03/2023	OM NET PROCEEDS	(1,000.00)		4,000.00	590.00 DR
09/03/2023	Unrealised Gain writeback as at 09/03/2023			590.00	0.00 DR
		0.00		4,590.00	0.00 DR
<u>Avenira Limited (AEV.AX)</u>					
13/01/2023	3126685 BGHT 125000 AEV @ 0.0200	125,000.00	2,555.00		2,555.00 DR
20/02/2023	OM NET PROCEEDS	(125,000.00)		2,555.00	0.00 DR
		0.00	2,555.00	2,555.00	0.00 DR
<u>Argosy Minerals Limited (AGY.AX)</u>					
01/07/2022	Opening Balance	52,000.00			18,720.00 DR
11/07/2022	OM NET PROCEEDS	(10,000.00)		2,929.57	15,790.43 DR
11/07/2022	Unrealised Gain writeback as at 11/07/2022			1,649.81	14,140.62 DR
02/08/2022	OM NET PROCEEDS	(20,000.00)		3,637.18	10,503.44 DR
02/08/2022	Unrealised Gain writeback as at 02/08/2022			3,299.62	7,203.82 DR
16/08/2022	OM NET PROCEEDS	(7,000.00)		817.83	6,385.99 DR
16/08/2022	Unrealised Gain writeback as at 16/08/2022			1,154.87	5,231.12 DR
24/08/2022	OM NET PROCEEDS [Sell 7100 BKT] [Sell 5400 OCC] [Sell 2700 SFX] [Sell 33500 DRX] [Sell 2300 ESS] [Sell 5700 AGY] [Sell 17600 AZL] [Sell 3900 VMT]	(5,700.00)		1,669.85	3,561.27 DR
24/08/2022	Unrealised Gain writeback as at 24/08/2022			824.81	2,736.46 DR
18/01/2023	3146252 SOLD 4300 AGY @ 0.6300	(4,300.00)		502.38	2,234.08 DR
18/01/2023	Unrealised Gain writeback as at 18/01/2023			762.86	1,471.22 DR
19/06/2023	3726020 SOLD 5000 AGY @ 0.4350	(5,000.00)		584.17	887.05 DR
19/06/2023	Unrealised Gain writeback as at 19/06/2023			887.04	0.01 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			0.01	0.00 DR
		0.00		18,720.00	0.00 DR

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Anson Resources Limited (ASN.AX)</u>					
01/07/2022	Opening Balance	121,000.00			11,495.00 DR
11/07/2022	OM NET PROCEEDS	(21,000.00)		2,789.25	8,705.75 DR
11/07/2022	Unrealised Gain writeback as at 11/07/2022			46.67	8,659.08 DR
13/07/2022	2248394 SOLD 12500 ASN @ 0.1275	(12,500.00)		1,335.42	7,323.66 DR
13/07/2022	Unrealised Gain writeback as at 13/07/2022			27.78	7,295.88 DR
03/08/2022	OM NET PROCEEDS	(37,500.00)		3,252.31	4,043.57 DR
03/08/2022	Unrealised Gain writeback as at 03/08/2022			83.33	3,960.24 DR
12/08/2022	OM NET PROCEEDS	(15,000.00)		1,099.87	2,860.37 DR
12/08/2022	Unrealised Gain writeback as at 12/08/2022			33.33	2,827.04 DR
31/08/2022	OM NET PROCEEDS	(11,000.00)		853.75	1,973.29 DR
31/08/2022	Unrealised Gain writeback as at 31/08/2022			24.44	1,948.85 DR
16/09/2022	2591625 SOLD 7000 ASN @ 0.3900	(7,000.00)		552.86	1,395.99 DR
16/09/2022	Unrealised Gain writeback as at 16/09/2022			15.55	1,380.44 DR
15/02/2023	3283645 SOLD 7250 ESK @ 0.5297	9,000.00	1,877.50		3,257.94 DR
22/03/2023	OM NET PROCEEDS	(26,000.00)		3,220.16	37.78 DR
22/03/2023	Unrealised Gain writeback as at 22/03/2023			37.78	0.00 DR
		0.00	1,877.50	13,372.50	0.00 DR
<u>Altech Chemicals Ltd (ATC.AX)</u>					
30/01/2023	OM NET PROCEEDS	32,000.00	3,130.23		3,130.23 DR
07/02/2023	OM NET PROCEEDS	15,000.00	1,544.00		4,674.23 DR
20/03/2023	OM NET PROCEEDS	(47,000.00)		4,674.23	0.00 DR
		0.00	4,674.23	4,674.23	0.00 DR
<u>Ausgold Limited (AUC.AX)</u>					
24/04/2023	3574275 BGHT 55000 AUC @ 0.0520	55,000.00	2,920.50		2,920.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.046000 (System Price) - 55,000.000000 Units on hand			390.50	2,530.00 DR
		55,000.00	2,920.50	390.50	2,530.00 DR
<u>Avita Medical Inc. (AVH.AX)</u>					
15/12/2022	3024243 BGHT 2000 AVH @ 2.1047	2,000.00	4,269.81		4,269.81 DR
08/02/2023	OM NET PROCEEDS	(2,000.00)		4,269.81	0.00 DR
		0.00	4,269.81	4,269.81	0.00 DR
<u>Arizona Lithium Limited (AZL.AX)</u>					
01/07/2022	Opening Balance	82,000.00			6,724.00 DR
10/08/2022	OM NET PROCEEDS	(42,000.00)		4,208.54	2,515.46 DR
10/08/2022	Unrealised Gain writeback as at 10/08/2022		986.62		3,502.08 DR
24/08/2022	OM NET PROCEEDS [Sell 7100 BKT] [Sell 5400 OCC] [Sell 2700 SFX] [Sell 33500 DRX] [Sell 2300 ESS] [Sell 5700 AGY] [Sell 17600 AZL] [Sell 3900 VMT]	(17,600.00)		2,311.25	1,190.83 DR
24/08/2022	Unrealised Gain writeback as at 24/08/2022		354.92		1,545.75 DR
14/12/2022	3015736 SOLD 22400 AZL @ 0.0690	(22,400.00)		2,130.46	584.71 CR
14/12/2022	Unrealised Gain writeback as at 14/12/2022		584.71		0.00 DR
		0.00	1,926.25	8,650.25	0.00 DR

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Black Cat Syndicate Limited (BC8.AX)</u>					
01/07/2022	Opening Balance	9,000.00			2,700.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.375000 (System Price) - 9,000.000000 Units on hand		675.00		3,375.00 DR
		9,000.00	675.00		3,375.00 DR
<u>Black Rock Mining Limited (BKT.AX)</u>					
01/07/2022	Opening Balance	54,000.00			7,830.00 DR
05/08/2022	OM NET PROCEEDS	(24,000.00)		4,665.40	3,164.60 DR
05/08/2022	Unrealised Gain writeback as at 05/08/2022		852.63		4,017.23 DR
24/08/2022	OM NET PROCEEDS [Sell 7100 BKT] [Sell 5400 OCC] [Sell 2700 SFX] [Sell 33500 DRX] [Sell 2300 ESS] [Sell 5700 AGY] [Sell 17600 AZL] [Sell 3900 VMT]	(7,100.00)		1,728.41	2,288.82 DR
24/08/2022	Unrealised Gain writeback as at 24/08/2022		228.41		2,517.23 DR
01/02/2023	OM NET PROCEEDS	(22,900.00)		3,354.60	837.37 CR
01/02/2023	Unrealised Gain writeback as at 01/02/2023		837.37		0.00 DR
		0.00	1,918.41	9,748.41	0.00 DR
<u>Breaker Resources NI (BRB.AX)</u>					
01/07/2022	Opening Balance	20,900.00			3,971.00 DR
01/12/2022	2948603 SOLD 20900 BRB @ 0.3000	(20,900.00)		5,546.75	1,575.75 CR
01/12/2022	Unrealised Gain writeback as at 01/12/2022		1,575.75		0.00 DR
		0.00	1,575.75	5,546.75	0.00 DR
<u>Brookside Energy Limited (BRK.AX)</u>					
01/07/2022	Opening Balance	420,000.00			7,140.00 DR
05/04/2023	3505726 BGHT 100000 BRK @ 0.0120	100,000.00	1,244.00		8,384.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.013000 (System Price) - 520,000.000000 Units on hand			1,624.00	6,760.00 DR
		520,000.00	1,244.00	1,624.00	6,760.00 DR
<u>Big River Gold Ltd (BRV.AX)</u>					
01/07/2022	Opening Balance	1.00			0.35 DR
20/09/2022	Ref: 2802447 BIG RIVER GOLD L	(1.00)		0.04	0.31 DR
20/09/2022	Unrealised Gain writeback as at 20/09/2022			0.31	0.00 DR
30/06/2023	Revaluation - 09/09/2022 @ \$0.357500 (System Price) - 1.000000 Units on hand		0.01		0.01 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			0.01	0.00 DR
		0.00	0.01	0.36	0.00 DR
<u>Blackstone Minerals Limited (BSX.AX)</u>					
01/07/2022	Opening Balance	8,000.00			1,440.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.120000 (System Price) - 8,000.000000 Units on hand			480.00	960.00 DR
		8,000.00		480.00	960.00 DR
<u>Calidus Resources Limited (CAL.AX)</u>					
01/07/2022	Opening Balance	7,500.00			4,462.50 DR
08/07/2022	OM NET PROCEEDS	(7,500.00)		5,136.17	673.67 CR
08/07/2022	Unrealised Gain writeback as at 08/07/2022		6,979.09		6,305.42 DR

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			6,305.42	0.00 DR
		0.00	6,979.09	11,441.59	0.00 DR
<u>Cti Logistics Limited (CLX.AX)</u>					
25/01/2023	OM NET PROCEEDS	2,000.00	3,732.69		3,732.69 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.600000 (System Price) - 2,000.000000 Units on hand			532.69	3,200.00 DR
		2,000.00	3,732.69	532.69	3,200.00 DR
<u>Cosol Limited (COS.AX)</u>					
11/01/2023	OM NET PROCEEDS	3,750.00	3,031.31		3,031.31 DR
21/03/2023	OM NET PROCEEDS	(3,750.00)		3,031.31	0.00 DR
		0.00	3,031.31	3,031.31	0.00 DR
<u>Centaurus Metals Limited (CTM.AX)</u>					
01/07/2022	Opening Balance	16,000.00			14,800.00 DR
04/08/2022	OM NET PROCEEDS	(9,000.00)		2,355.03	12,444.97 DR
04/08/2022	Unrealised Gain writeback as at 04/08/2022			1,890.11	10,554.86 DR
18/08/2022	OM NET PROCEEDS [Sell 12500 INF] [Sell 6000 LLL] [Sell 3500 GLN] [Sell 6000 STA] [Sell 2000 CTM]	(2,000.00)		2,371.34	8,183.52 DR
18/08/2022	Unrealised Gain writeback as at 18/08/2022			497.81	7,685.71 DR
22/08/2022	OM NET PROCEEDS [Sell 2500 CTM] [Sell 9000 STA] [Sell 3500 SFX]	(2,500.00)		2,270.67	5,415.04 DR
22/08/2022	Unrealised Gain writeback as at 22/08/2022			600.04	4,815.00 DR
03/05/2023	3609497 SOLD 2500 CTM @ 0.7729	(2,500.00)		423.34	4,391.66 DR
03/05/2023	Unrealised Gain writeback as at 03/05/2023			372.24	4,019.42 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			4,019.42	0.00 DR
		0.00		14,800.00	0.00 DR
<u>Calix Limited (CXL.AX)</u>					
01/07/2022	Opening Balance	1,000.00			6,120.00 DR
01/02/2023	OM NET PROCEEDS	(1,000.00)		6,755.28	635.28 CR
01/02/2023	Unrealised Gain writeback as at 01/02/2023		635.28		0.00 DR
		0.00	635.28	6,755.28	0.00 DR
<u>Core Lithium Ltd (CXO.AX)</u>					
25/07/2022	OM NET PROCEEDS	8,000.00	8,197.00		8,197.00 DR
02/08/2022	OM NET PROCEEDS	(8,000.00)		8,197.00	0.00 DR
		0.00	8,197.00	8,197.00	0.00 DR
<u>Ddh1 Limited (DDH.AX)</u>					
03/02/2023	3226653 BGHT 3650 DDH @ 0.9696	3,650.00	3,599.62		3,599.62 DR
08/05/2023	3630635 SOLD 3650 DDH @ 0.7900	(3,650.00)		3,599.62	0.00 DR
		0.00	3,599.62	3,599.62	0.00 DR
<u>De Grey Mining Limited (DEG.AX)</u>					
01/07/2022	Opening Balance	7,000.00			5,635.00 DR
12/08/2022	OM NET PROCEEDS	(7,000.00)		8,633.80	2,998.80 CR
12/08/2022	Unrealised Gain writeback as at 12/08/2022		2,998.80		0.00 DR
		0.00	2,998.80	8,633.80	0.00 DR

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Dreadnought Resources Ltd (DRE.AX)</u>					
17/01/2023	OM NET PROCEEDS	25,000.00	2,353.30		2,353.30 DR
20/01/2023	OM NET PROCEEDS	(25,000.00)		2,353.30	0.00 DR
08/02/2023	OM NET PROCEEDS	33,500.00	3,578.00		3,578.00 DR
09/03/2023	OM NET PROCEEDS	(33,500.00)		3,578.00	0.00 DR
		0.00	5,931.30	5,931.30	0.00 DR
<u>Dronesield Limited (DRO.AX)</u>					
12/01/2023	OM NET PROCEEDS	11,700.00	3,096.38		3,096.38 DR
30/01/2023	OM NET PROCEEDS	(11,700.00)		3,096.38	0.00 DR
30/01/2023	Unrealised Gain writeback as at 30/01/2023		3,378.83		3,378.83 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			3,378.83	0.00 DR
		0.00	6,475.21	6,475.21	0.00 DR
<u>Diatreme Resources Limited (DRX.AX)</u>					
01/07/2022	Opening Balance	360,000.00			12,600.00 DR
08/07/2022	OM NET PROCEEDS	(70,000.00)		1,658.14	10,941.86 DR
08/07/2022	Unrealised Gain writeback as at 08/07/2022			858.27	10,083.59 DR
27/07/2022	OM NET PROCEEDS	(83,000.00)		1,793.60	8,289.99 DR
27/07/2022	Unrealised Gain writeback as at 27/07/2022			1,017.67	7,272.32 DR
19/08/2022	2444568 SOLD 87000 DRX @ 0.0361	(86,500.00)		1,846.23	5,426.09 DR
19/08/2022	Unrealised Gain writeback as at 19/08/2022			1,060.58	4,365.51 DR
24/08/2022	OM NET PROCEEDS [Sell 7100 BKT] [Sell 5400 OCC] [Sell 2700 SFX] [Sell 33500 DRX] [Sell 2300 ESS] [Sell 5700 AGY] [Sell 17600 AZL] [Sell 3900 VMT]	(33,500.00)		796.50	3,569.01 DR
24/08/2022	Unrealised Gain writeback as at 24/08/2022			338.08	3,230.93 DR
10/02/2023	OM NET PROCEEDS	93,500.00	2,304.50		5,535.43 DR
21/03/2023	OM NET PROCEEDS	(90,000.00)		2,218.24	3,317.19 DR
21/03/2023	Unrealised Gain writeback as at 21/03/2023			69.95	3,247.24 DR
22/03/2023	OM NET PROCEEDS	(90,000.00)		2,165.92	1,081.32 DR
22/03/2023	Unrealised Gain writeback as at 22/03/2023			1,063.52	17.80 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.023000 (System Price) - 87,000.000000 Units on hand			1,157.26	1,139.46 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.023000 (System Price) - 500.000000 Units on hand		1,150.96		11.50 DR
		500.00	3,455.46	16,043.96	11.50 DR
<u>Emerald Resources NI (EMR.AX)</u>					
23/12/2022	3061070 BGHT 3000 EMR @ 1.2000	3,000.00	3,655.00		3,655.00 DR
07/02/2023	OM NET PROCEEDS	(3,000.00)		3,655.00	0.00 DR
		0.00	3,655.00	3,655.00	0.00 DR
<u>Emmerson Resources Limited (ERM.AX)</u>					
01/07/2022	Opening Balance	0.00			305.00 CR
		0.00			305.00 CR
<u>Etherstack Plc (ESK.AX)</u>					
16/01/2023	3132784 BGHT 7250 ESK @ 0.4813	7,250.00	3,544.27		3,544.27 DR

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/02/2023	3283645 SOLD 7250 ESK @ 0.5297	(7,250.00)		3,544.27	0.00 DR
		0.00	3,544.27	3,544.27	0.00 DR
<u>Essential Metals Limited (ESS.AX)</u>					
01/07/2022	Opening Balance	18,750.00			6,656.25 DR
02/08/2022	OM NET PROCEEDS	(8,750.00)		1,119.51	5,536.74 DR
02/08/2022	Unrealised Gain writeback as at 02/08/2022			1,986.74	3,550.00 DR
24/08/2022	OM NET PROCEEDS [Sell 7100 BKT] [Sell 5400 OCC] [Sell 2700 SFX] [Sell 33500 DRX] [Sell 2300 ESS] [Sell 5700 AGY] [Sell 17600 AZL] [Sell 3900 VMT]	(2,300.00)		294.27	3,255.73 DR
24/08/2022	Unrealised Gain writeback as at 24/08/2022			429.96	2,825.77 DR
12/12/2022	3004118 SOLD 7700 ESS @ 0.3950	(7,700.00)		985.17	1,840.60 DR
12/12/2022	Unrealised Gain writeback as at 12/12/2022			1,840.61	0.01 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		0.01		0.00 DR
		0.00	0.01	6,656.26	0.00 DR
<u>European Lithium Limited (EUR.AX)</u>					
01/07/2022	Opening Balance	60,000.00			3,240.00 DR
27/07/2022	OM NET PROCEEDS	(60,000.00)		6,030.82	2,790.82 CR
27/07/2022	Unrealised Gain writeback as at 27/07/2022		2,790.82		0.00 DR
		0.00	2,790.82	6,030.82	0.00 DR
<u>Fastbrick Robotics Ltd (FBR.AX)</u>					
01/02/2023	OM NET PROCEEDS	75,250.00	3,022.11		3,022.11 DR
20/02/2023	OM NET PROCEEDS	(75,250.00)		3,022.11	0.00 DR
		0.00	3,022.11	3,022.11	0.00 DR
<u>Firefinch Limited (FFX.AX)</u>					
01/07/2022	Opening Balance	30,250.00			6,050.00 DR
		30,250.00			6,050.00 DR
<u>Gbm Resources Limited (GBZ.AX)</u>					
01/07/2022	Opening Balance	74,500.00			4,544.50 DR
11/07/2022	OM NET PROCEEDS	(74,500.00)		9,055.00	4,510.50 CR
11/07/2022	Unrealised Gain writeback as at 11/07/2022		4,510.50		0.00 DR
		0.00	4,510.50	9,055.00	0.00 DR
<u>Galan Lithium Limited (GLN.AX)</u>					
01/07/2022	Opening Balance	5,750.00			6,267.50 DR
12/08/2022	OM NET PROCEEDS	(2,250.00)		3,453.98	2,813.52 DR
12/08/2022	Unrealised Gain writeback as at 12/08/2022		1,177.78		3,991.30 DR
18/08/2022	OM NET PROCEEDS [Sell 12500 INF] [Sell 6000 LLL] [Sell 3500 GLN] [Sell 6000 STA] [Sell 2000 CTM]	(3,500.00)		5,823.41	1,832.11 CR
18/08/2022	Unrealised Gain writeback as at 18/08/2022		1,832.11		0.00 DR
		0.00	3,009.89	9,277.39	0.00 DR
<u>Gold Road Resources Limited (GOR.AX)</u>					
01/07/2022	Opening Balance	5,000.00			5,650.00 DR
02/08/2022	OM NET PROCEEDS	(2,000.00)		3,001.20	2,648.80 DR
02/08/2022	Unrealised Gain writeback as at 02/08/2022		741.20		3,390.00 DR

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/08/2022	OM NET PROCEEDS	(3,000.00)		4,501.80	1,111.80 CR
03/08/2022	Unrealised Gain writeback as at 03/08/2022		1,111.80		0.00 DR
		0.00	1,853.00	7,503.00	0.00 DR
<u>Grange Resources Limited (GRR.AX)</u>					
01/07/2022	Opening Balance	26,000.00			32,890.00 DR
08/07/2022	OM NET PROCEEDS	(6,000.00)		3,594.96	29,295.04 DR
08/07/2022	Unrealised Gain writeback as at 08/07/2022			4,919.49	24,375.55 DR
28/07/2022	2322256 SOLD 4000 GRR @ 1.2802	(4,000.00)		2,709.07	21,666.48 DR
28/07/2022	Unrealised Gain writeback as at 28/07/2022			3,279.66	18,386.82 DR
29/07/2022	OM NET PROCEEDS	4,000.00	4,753.22		23,140.04 DR
08/08/2022	2374522 SOLD 11500 GRR @ 1.1033	(11,500.00)		7,819.66	15,320.38 DR
08/08/2022	Unrealised Gain writeback as at 08/08/2022			7,543.22	7,777.16 DR
25/08/2022	2474710 SOLD 2945 GRR @ 1.2461	(2,945.00)		762.84	7,014.32 DR
25/08/2022	Unrealised Gain writeback as at 25/08/2022			1,931.72	5,082.60 DR
31/08/2022	OM NET PROCEEDS	(1,855.00)		480.50	4,602.10 DR
31/08/2022	Unrealised Gain writeback as at 31/08/2022			1,216.76	3,385.34 DR
01/09/2022	2511191 BGHT 4445 GRR @ 0.9259	4,445.00	4,170.66		7,556.00 DR
09/12/2022	2998355 SOLD 3645 GRR @ 0.8700	(3,645.00)		3,420.04	4,135.96 DR
09/12/2022	Unrealised Gain writeback as at 09/12/2022			1,086.09	3,049.87 DR
20/12/2022	OM NET PROCEEDS	(4,500.00)		1,709.03	1,340.84 DR
20/12/2022	Unrealised Gain writeback as at 20/12/2022			1,340.86	0.02 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		0.02		0.00 DR
		0.00	8,923.90	41,813.90	0.00 DR
<u>Green Technology Metals Limited (GT1.AX)</u>					
01/02/2023	OM NET PROCEEDS	3,000.00	3,065.68		3,065.68 DR
09/02/2023	OM NET PROCEEDS	(3,000.00)		3,065.68	0.00 DR
		0.00	3,065.68	3,065.68	0.00 DR
<u>Havilah Resources Limited (HAV.AX)</u>					
12/01/2023	OM NET PROCEEDS	9,375.00	3,055.00		3,055.00 DR
13/02/2023	OM NET PROCEEDS	5,000.00	1,824.50		4,879.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.215000 (System Price) - 9,375.000000 Units on hand			1,039.37	3,840.13 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.215000 (System Price) - 5,000.000000 Units on hand			749.50	3,090.63 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.215000 (System Price) - 14,375.000000 Units on hand			749.50	2,341.13 DR
		14,375.00	4,879.50	2,538.37	2,341.13 DR
<u>Horizon Oil Limited (HZN.AX)</u>					
27/01/2023	OM NET PROCEEDS	27,000.00	4,110.50		4,110.50 DR
28/03/2023	OM NET PROCEEDS	(27,000.00)		4,110.50	0.00 DR
		0.00	4,110.50	4,110.50	0.00 DR
<u>Imugene Limited (IMU.AX)</u>					
01/07/2022	Opening Balance	10,000.00			1,800.00 DR

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$0.091000 (System Price) - 10,000.000000 Units on hand			890.00	910.00 DR
		10,000.00		890.00	910.00 DR
<u>Infinity Lithium Corporation Limited (INF.AX)</u>					
01/07/2022	Opening Balance	37,500.00			4,500.00 DR
18/08/2022	OM NET PROCEEDS [Sell 12500 INF] [Sell 6000 LLL] [Sell 3500 GLN] [Sell 6000 STA] [Sell 2000 CTM]	(12,500.00)		1,273.35	3,226.65 DR
18/08/2022	Unrealised Gain writeback as at 18/08/2022			249.48	2,977.17 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.090000 (System Price) - 25,000.000000 Units on hand			727.17	2,250.00 DR
		25,000.00		2,250.00	2,250.00 DR
<u>Karooon Energy Ltd (KAR.AX)</u>					
13/02/2023	OM NET PROCEEDS	2,285.00	5,064.65		5,064.65 DR
31/03/2023	OM NET PROCEEDS	(2,285.00)		5,064.65	0.00 DR
		0.00	5,064.65	5,064.65	0.00 DR
<u>Kingston Resources Limited (KSN.AX)</u>					
01/07/2022	Opening Balance	32,850.00			2,660.85 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.078000 (System Price) - 32,850.000000 Units on hand			98.55	2,562.30 DR
		32,850.00		98.55	2,562.30 DR
<u>Los Cerros Limited (LCL.AX)</u>					
01/07/2022	Opening Balance	100,000.00			2,900.00 DR
20/12/2022	OM NET PROCEEDS	(35,350.00)		6,112.76	3,212.76 CR
20/12/2022	Unrealised Gain writeback as at 20/12/2022		2,897.99		314.77 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.030000 (System Price) - 64,650.000000 Units on hand		2,254.27		1,939.50 DR
		64,650.00	5,152.26	6,112.76	1,939.50 DR
<u>Lindian Resources Limited (LIN.AX)</u>					
27/01/2023	OM NET PROCEEDS	10,000.00	2,610.50		2,610.50 DR
06/02/2023	OM NET PROCEEDS	6,750.00	1,770.75		4,381.25 DR
15/03/2023	3412643 SOLD 16750 LIN @ 0.2700	(16,750.00)		4,381.25	0.00 DR
		0.00	4,381.25	4,381.25	0.00 DR
<u>Leo Lithium Limited (LLL.AX)</u>					
01/07/2022	Opening Balance	21,607.00			11,991.89 DR
04/08/2022	OM NET PROCEEDS	(6,607.00)		484.37	11,507.52 DR
04/08/2022	Unrealised Gain writeback as at 04/08/2022			3,098.71	8,408.81 DR
18/08/2022	OM NET PROCEEDS [Sell 12500 INF] [Sell 6000 LLL] [Sell 3500 GLN] [Sell 6000 STA] [Sell 2000 CTM]	(6,000.00)		481.75	7,927.06 DR
18/08/2022	Unrealised Gain writeback as at 18/08/2022			2,814.03	5,113.03 DR
19/05/2023	3663743 SOLD 9000 LLL @ 0.6500	(9,000.00)		892.00	4,221.03 DR
19/05/2023	Unrealised Gain writeback as at 19/05/2023			4,221.04	0.01 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		0.01		0.00 DR
		0.00	0.01	11,991.90	0.00 DR
<u>Lithium Power International Limited (LPI.AX)</u>					

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance	7,000.00			2,800.00 DR
05/07/2022	OM NET PROCEEDS	5,000.00	2,130.00		4,930.00 DR
08/07/2022	OM NET PROCEEDS	(5,000.00)		2,914.29	2,015.71 DR
08/07/2022	Unrealised Gain writeback as at 08/07/2022		533.33		2,549.04 DR
03/08/2022	OM NET PROCEEDS	(7,000.00)		3,295.71	746.67 CR
03/08/2022	Unrealised Gain writeback as at 03/08/2022		746.67		0.00 DR
		0.00	3,410.00	6,210.00	0.00 DR
<u>Latin Resources Limited (LRS.AX)</u>					
19/12/2022	3035280 BGHT 33800 LRS @ 0.1225	33,800.00	4,201.00		4,201.00 DR
11/01/2023	OM NET PROCEEDS	(33,800.00)		4,201.00	0.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.320000 (System Price) - 31,050.000000 Units on hand		6,076.80		6,076.80 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			6,076.80	0.00 DR
		0.00	10,277.80	10,277.80	0.00 DR
<u>Microba Life Sciences Limited (MAP.AX)</u>					
25/01/2023	OM NET PROCEEDS	5,970.00	2,060.45		2,060.45 DR
24/03/2023	3459807 SOLD 5970 MAP @ 0.3539	(5,970.00)		2,060.45	0.00 DR
		0.00	2,060.45	2,060.45	0.00 DR
<u>Meeka Metals Limited (MEK.AX)</u>					
12/01/2023	OM NET PROCEEDS	39,000.00	2,541.06		2,541.06 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.034000 (System Price) - 39,000.000000 Units on hand			1,215.06	1,326.00 DR
		39,000.00	2,541.06	1,215.06	1,326.00 DR
<u>Magnis Energy Technologies Ltd (MNS.AX)</u>					
30/01/2023	OM NET PROCEEDS	6,500.00	3,012.01		3,012.01 DR
16/06/2023	3722862 SOLD 6500 MNS @ 0.1750	(6,500.00)		3,012.01	0.00 DR
16/06/2023	Unrealised Gain writeback as at 16/06/2023		0.01		0.01 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			0.01	0.00 DR
		0.00	3,012.02	3,012.02	0.00 DR
<u>Mad Paws Holdings Limited (MPA.AX)</u>					
01/02/2023	OM NET PROCEEDS	17,000.00	3,026.94		3,026.94 DR
29/03/2023	3474834 SOLD 5000 MPA @ 0.1225	(5,000.00)		890.28	2,136.66 DR
30/03/2023	3482025 SOLD 61 MPA @ 0.1225	(61.00)		10.86	2,125.80 DR
31/03/2023	OM NET PROCEEDS	(11,939.00)		2,125.80	0.00 DR
		0.00	3,026.94	3,026.94	0.00 DR
<u>Mesoblast Limited (MSB.AX)</u>					
16/12/2022	OM NET PROCEEDS	4,235.00	4,315.02		4,315.02 DR
03/01/2023	OM NET PROCEEDS	(4,235.00)		4,315.02	0.00 DR
20/02/2023	OM NET PROCEEDS	4,235.00	4,431.90		4,431.90 DR
17/05/2023	3656960 SOLD 4235 MSB @ 1.0724	(4,235.00)		4,431.90	0.00 DR
		0.00	8,746.92	8,746.92	0.00 DR
<u>Matador Mining Limited (MZZ.AX)</u>					
01/07/2022	Opening Balance	11,500.00			1,552.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.055000 (System Price) - 11,500.000000 Units on			920.00	632.50 DR

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
		11,500.00		920.00	632.50 DR
<u>Noxopharm Limited (NOX.AX)</u>					
01/07/2022	Opening Balance	11,900.00			2,320.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.043000 (System Price) - 11,900.000000 Units on hand			1,808.80	511.70 DR
		11,900.00		1,808.80	511.70 DR
<u>Ora Banda Mining Ltd (OBM.AX)</u>					
20/01/2023	OM NET PROCEEDS	24,000.00	2,450.82		2,450.82 DR
06/02/2023	OM NET PROCEEDS	15,000.00	1,459.50		3,910.32 DR
20/02/2023	OM NET PROCEEDS	(39,000.00)		3,910.32	0.00 DR
		0.00	3,910.32	3,910.32	0.00 DR
<u>Orthocell Limited (OCC.AX)</u>					
01/07/2022	Opening Balance	14,000.00			5,670.00 DR
24/08/2022	OM NET PROCEEDS [Sell 7100 BKT] [Sell 5400 OCC] [Sell 2700 SFX] [Sell 33500 DRX] [Sell 2300 ESS] [Sell 5700 AGY] [Sell 17600 AZL] [Sell 3900 VMT]	(5,400.00)		2,733.21	2,936.79 DR
24/08/2022	Unrealised Gain writeback as at 24/08/2022		233.01		3,169.80 DR
20/03/2023	OM NET PROCEEDS	(8,600.00)		3,854.29	684.49 CR
20/03/2023	Unrealised Gain writeback as at 20/03/2023		684.49		0.00 DR
		0.00	917.50	6,587.50	0.00 DR
<u>Paradigm Biopharmaceuticals Limited.. (PAR.AX)</u>					
13/02/2023	OM NET PROCEEDS	2,440.00	3,810.69		3,810.69 DR
22/03/2023	OM NET PROCEEDS	(2,440.00)		3,810.69	0.00 DR
		0.00	3,810.69	3,810.69	0.00 DR
<u>Patriot Battery Metals Inc. (PMT.AX)</u>					
23/01/2023	3166827 BGHT 2300 PMT @ 1.1267	2,300.00	2,646.43		2,646.43 DR
16/02/2023	OM NET PROCEEDS	(2,300.00)		2,646.43	0.00 DR
		0.00	2,646.43	2,646.43	0.00 DR
<u>Pantoro Limited (PNR.AX)</u>					
05/07/2022	OM NET PROCEEDS	20,000.00	4,051.30		4,051.30 DR
05/08/2022	OM NET PROCEEDS	(20,000.00)		4,051.30	0.00 DR
		0.00	4,051.30	4,051.30	0.00 DR
<u>Polynovo Limited (PNV.AX)</u>					
10/03/2023	3391758 BGHT 1800 PNV @ 2.2608	1,800.00	4,129.97		4,129.97 DR
28/03/2023	OM NET PROCEEDS	(1,800.00)		4,129.97	0.00 DR
		0.00	4,129.97	4,129.97	0.00 DR
<u>Perseus Mining Limited (PRU.AX)</u>					
24/02/2023	3331166 BGHT 2600 PRU @ 1.9238	2,600.00	5,062.41		5,062.41 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.650000 (System Price) - 2,600.000000 Units on hand			772.41	4,290.00 DR
		2,600.00	5,062.41	772.41	4,290.00 DR
<u>Po Valley Energy Limited (PVE.AX)</u>					
25/01/2023	OM NET PROCEEDS	25,168.00	1,942.60		1,942.60 DR
31/05/2023	3685016 SOLD 25168 PVE @ 0.0560	(25,168.00)		1,942.60	0.00 DR

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	1,942.60	1,942.60	0.00 DR
<u>Rarex Limited (REE.AX)</u>					
01/07/2022	Opening Balance	77,500.00			4,107.50 DR
09/05/2023	3638802 SOLD 77500 REE @ 0.0550	(77,500.00)		8,619.55	4,512.05 CR
09/05/2023	Unrealised Gain writeback as at 09/05/2023		4,512.05		0.00 DR
		0.00	4,512.05	8,619.55	0.00 DR
<u>Rhythm Biosciences Limited (RHY.AX)</u>					
01/07/2022	Opening Balance	3,000.00			3,450.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.410000 (System Price) - 3,000.000000 Units on hand			2,220.00	1,230.00 DR
		3,000.00		2,220.00	1,230.00 DR
<u>RIO Tinto Limited (RIO.AX)</u>					
25/07/2022	OM NET PROCEEDS	155.00	14,961.46		14,961.46 DR
02/08/2022	OM NET PROCEEDS	(155.00)		14,961.46	0.00 DR
		0.00	14,961.46	14,961.46	0.00 DR
<u>Renascor Resources Limited (RNU.AX)</u>					
01/07/2022	Opening Balance	32,000.00			4,800.00 DR
05/07/2022	OM NET PROCEEDS	10,000.00	1,599.50		6,399.50 DR
08/07/2022	OM NET PROCEEDS	(10,000.00)		2,532.35	3,867.15 DR
08/07/2022	Unrealised Gain writeback as at 08/07/2022		142.00		4,009.15 DR
26/07/2022	2309727 SOLD 32000 RNU @ 0.1950	(32,000.00)		4,463.55	454.40 CR
26/07/2022	Unrealised Gain writeback as at 26/07/2022		454.40		0.00 DR
13/03/2023	3398195 BGHT 18000 RNU @ 0.2274	18,000.00	4,154.24		4,154.24 DR
20/03/2023	OM NET PROCEEDS	(18,000.00)		4,154.24	0.00 DR
		0.00	6,350.14	11,150.14	0.00 DR
<u>Rex Minerals Limited (RXM.AX)</u>					
01/07/2022	Opening Balance	40,000.00			5,400.00 DR
05/08/2022	OM NET PROCEEDS	(13,000.00)		5,228.99	171.01 DR
05/08/2022	Unrealised Gain writeback as at 05/08/2022		2,204.54		2,375.55 DR
16/08/2022	OM NET PROCEEDS	(10,000.00)		2,770.63	395.08 CR
16/08/2022	Unrealised Gain writeback as at 16/08/2022		1,695.80		1,300.72 DR
14/09/2022	2570395 SOLD 17000 RXM @ 0.2100	(17,000.00)		4,183.58	2,882.86 CR
14/09/2022	Unrealised Gain writeback as at 14/09/2022		2,882.85		0.01 CR
25/01/2023	OM NET PROCEEDS	12,000.00	3,077.65		3,077.64 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.230000 (System Price) - 12,000.000000 Units on hand			317.64	2,760.00 DR
		12,000.00	9,860.84	12,500.84	2,760.00 DR
<u>Sheffield Resources Limited (SFX.AX)</u>					
01/07/2022	Opening Balance	27,000.00			12,960.00 DR
05/08/2022	OM NET PROCEEDS	(13,000.00)		4,946.73	8,013.27 DR
05/08/2022	Unrealised Gain writeback as at 05/08/2022			1,152.47	6,860.80 DR
22/08/2022	OM NET PROCEEDS [Sell 2500 CTM] [Sell 9000 STA] [Sell 3500 SFX]	(3,500.00)		1,543.50	5,317.30 DR
22/08/2022	Unrealised Gain writeback as at 22/08/2022			269.34	5,047.96 DR

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/08/2022	OM NET PROCEEDS [Sell 7100 BKT] [Sell 5400 OCC] [Sell 2700 SFX] [Sell 33500 DRX] [Sell 2300 ESS] [Sell 5700 AGY] [Sell 17600 AZL] [Sell 3900 VMT]	(2,700.00)		1,119.75	3,928.21 DR
24/08/2022	Unrealised Gain writeback as at 24/08/2022			244.06	3,684.15 DR
07/09/2022	2540319 SOLD 7800 SFX @ 0.4209	(7,800.00)		2,956.42	727.73 DR
07/09/2022	Unrealised Gain writeback as at 07/09/2022			727.73	0.00 DR
25/01/2023	OM NET PROCEEDS	5,400.00	3,076.16		3,076.16 DR
28/04/2023	3591712 SOLD 5400 SFX @ 0.4705	(5,400.00)		3,076.16	0.00 DR
		0.00	3,076.16	16,036.16	0.00 DR
<u>South Harz Potash Ltd (SHP.AX)</u>					
01/07/2022	Opening Balance	50,000.00			5,000.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.032000 (System Price) - 50,000.000000 Units on hand			3,400.00	1,600.00 DR
		50,000.00		3,400.00	1,600.00 DR
<u>Southern Cross Payments Ltd (SP1.AX)</u>					
01/07/2022	Opening Balance	17,000.00			18,190.00 DR
30/06/2023	Delisted Securities (Manual)				18,190.00 DR
30/06/2023	Delisted Securities (Manual)	(17,000.00)		3,054.08	15,135.92 DR
30/06/2023	Unrealised Gain writeback as at 30/06/2023			15,135.92	0.00 DR
		0.00	0.00	18,190.00	0.00 DR
<u>Splitit Payments Ltd (SPT.AX)</u>					
06/02/2023	OM NET PROCEEDS	15,000.00	3,210.50		3,210.50 DR
16/02/2023	OM NET PROCEEDS	(15,000.00)		3,210.50	0.00 DR
		0.00	3,210.50	3,210.50	0.00 DR
<u>Smart Parking Limited (SPZ.AX)</u>					
10/02/2023	OM NET PROCEEDS	12,500.00	3,498.00		3,498.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.255000 (System Price) - 12,500.000000 Units on hand			310.50	3,187.50 DR
		12,500.00	3,498.00	310.50	3,187.50 DR
<u>Strandline Resources Limited (STA.AX)</u>					
01/07/2022	Opening Balance	26,000.00			8,580.00 DR
02/08/2022	OM NET PROCEEDS	(11,000.00)		1,966.72	6,613.28 DR
02/08/2022	Unrealised Gain writeback as at 02/08/2022			1,006.63	5,606.65 DR
18/08/2022	OM NET PROCEEDS [Sell 12500 INF] [Sell 6000 LLL] [Sell 3500 GLN] [Sell 6000 STA] [Sell 2000 CTM]	(6,000.00)		2,081.25	3,525.40 DR
18/08/2022	Unrealised Gain writeback as at 18/08/2022			839.76	2,685.64 DR
22/08/2022	OM NET PROCEEDS [Sell 2500 CTM] [Sell 9000 STA] [Sell 3500 SFX]	(9,000.00)		2,152.72	532.92 DR
22/08/2022	Unrealised Gain writeback as at 22/08/2022			82.38	450.54 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			450.54	0.00 DR
		0.00		8,580.00	0.00 DR
<u>Sovereign Metals Limited (SVM.AX)</u>					
01/07/2022	Opening Balance	12,450.00			5,789.25 DR
31/08/2022	OM NET PROCEEDS	(5,450.00)		4,221.86	1,567.39 DR

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2022	Unrealised Gain writeback as at 31/08/2022		1,253.52		2,820.91 DR
03/01/2023	OM NET PROCEEDS	(7,000.00)		4,430.94	1,610.03 CR
03/01/2023	Unrealised Gain writeback as at 03/01/2023		1,610.03		0.00 DR
		0.00	2,863.55	8,652.80	0.00 DR
<u>Southern Cross Electrical Engineering Ltd (SXE.AX)</u>					
08/03/2023	OM NET PROCEEDS	7,500.00	5,010.50		5,010.50 DR
31/03/2023	OM NET PROCEEDS	(7,500.00)		5,010.50	0.00 DR
		0.00	5,010.50	5,010.50	0.00 DR
<u>Theta Gold Mines Limited (TGM.AX)</u>					
01/07/2022	Opening Balance	17,500.00			962.50 DR
29/07/2022	OM NET PROCEEDS	20,000.00	1,262.00		2,224.50 DR
01/08/2022	2335342 SOLD 20000 TGM @ 0.0895	(20,000.00)		4,650.21	2,425.71 CR
01/08/2022	Unrealised Gain writeback as at 01/08/2022		1,882.65		543.06 CR
30/06/2023	Revaluation - 29/06/2023 @ \$0.066000 (System Price) - 17,500.000000 Units on hand		1,698.06		1,155.00 DR
		17,500.00	4,842.71	4,650.21	1,155.00 DR
<u>Talga Group Ltd (TLG.AX)</u>					
01/07/2022	Opening Balance	7,000.00			7,140.00 DR
02/08/2022	OM NET PROCEEDS	(3,000.00)		5,092.00	2,048.00 DR
02/08/2022	Unrealised Gain writeback as at 02/08/2022		1,739.27		3,787.27 DR
03/08/2022	OM NET PROCEEDS	(4,000.00)		6,106.30	2,319.03 CR
03/08/2022	Unrealised Gain writeback as at 03/08/2022		2,319.03		0.00 DR
16/12/2022	OM NET PROCEEDS	2,750.00	4,341.44		4,341.44 DR
11/01/2023	OM NET PROCEEDS	(2,750.00)		4,341.44	0.00 DR
08/03/2023	OM NET PROCEEDS	2,750.00	4,218.23		4,218.23 DR
22/03/2023	OM NET PROCEEDS	(2,750.00)		4,218.23	0.00 DR
		0.00	12,617.97	19,757.97	0.00 DR
<u>Venus Metals Corporation Limited (VMC.AX)</u>					
04/04/2023	3499371 BGHT 15000 VMC @ 0.1623	15,000.00	2,494.60		2,494.60 DR
12/04/2023	3522677 BGHT 7500 VMC @ 0.1838	7,500.00	1,422.76		3,917.36 DR
30/06/2023	3753891 SOLD 22500 VMC @ 0.1850	(22,500.00)		3,917.36	0.00 DR
30/06/2023	Unrealised Gain writeback as at 30/06/2023		0.01		0.01 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			0.01	0.00 DR
		0.00	3,917.37	3,917.37	0.00 DR
<u>Vmoto Limited (VMT.AX)</u>					
01/07/2022	Opening Balance	19,500.00			6,045.00 DR
12/08/2022	OM NET PROCEEDS	(7,500.00)		3,235.50	2,809.50 DR
12/08/2022	Unrealised Gain writeback as at 12/08/2022		900.96		3,710.46 DR
24/08/2022	OM NET PROCEEDS [Sell 7100 BKT] [Sell 5400 OCC] [Sell 2700 SFX] [Sell 33500 DRX] [Sell 2300 ESS] [Sell 5700 AGY] [Sell 17600 AZL] [Sell 3900 VMT]	(3,900.00)		1,682.46	2,028.00 DR
24/08/2022	Unrealised Gain writeback as at 24/08/2022		468.50		2,496.50 DR
10/05/2023	3641948 SOLD 8100 VMT @ 0.3300	(8,100.00)		3,469.54	973.04 CR

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/05/2023	Unrealised Gain writeback as at 10/05/2023		973.04		0.00 DR
		0.00	2,342.50	8,387.50	0.00 DR
<u>Vanadium Resources Limited (VR8.AX)</u>					
01/07/2022	Opening Balance	36,000.00			2,880.00 DR
10/08/2022	OM NET PROCEEDS	(36,000.00)		4,015.00	1,135.00 CR
10/08/2022	Unrealised Gain writeback as at 10/08/2022		1,135.00		0.00 DR
		0.00	1,135.00	4,015.00	0.00 DR
<u>Veris Limited (VRS.AX)</u>					
25/01/2023	OM NET PROCEEDS	22,500.00	2,056.50		2,056.50 DR
20/02/2023	OM NET PROCEEDS	(22,500.00)		2,056.50	0.00 DR
		0.00	2,056.50	2,056.50	0.00 DR
<u>Vulcan Energy Resources Limited (VUL.AX)</u>					
21/07/2022	2290089 BGHT 975 VUL @ 6.1906	975.00	6,090.88		6,090.88 DR
25/07/2022	OM NET PROCEEDS	(975.00)		6,090.88	0.00 DR
		0.00	6,090.88	6,090.88	0.00 DR
<u>WA1 Resources Ltd (WA1.AX)</u>					
27/01/2023	OM NET PROCEEDS	1,550.00	2,629.14		2,629.14 DR
09/02/2023	OM NET PROCEEDS	(1,550.00)		2,629.14	0.00 DR
		0.00	2,629.14	2,629.14	0.00 DR
<u>Westgold Resources Limited. (WGX.AX)</u>					
01/07/2022	Opening Balance	5,000.00			5,925.00 DR
08/02/2023	OM NET PROCEEDS	(5,000.00)		9,085.00	3,160.00 CR
08/02/2023	Unrealised Gain writeback as at 08/02/2023		3,160.00		0.00 DR
		0.00	3,160.00	9,085.00	0.00 DR
<u>Walkabout Resources Ltd (WKT.AX)</u>					
01/07/2022	Opening Balance	22,000.00			4,730.00 DR
19/09/2022	BPAY TO WKT NRRI 2022	14,666.00	1,613.26		6,343.26 DR
14/03/2023	OM NET PROCEEDS	(14,666.00)		3,629.84	2,713.42 DR
14/03/2023	Unrealised Gain writeback as at 14/03/2023		285.99		2,999.41 DR
22/03/2023	OM NET PROCEEDS	(22,000.00)		3,428.43	429.02 CR
22/03/2023	Unrealised Gain writeback as at 22/03/2023		429.01		0.01 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		0.01		0.00 DR
		0.00	2,328.27	7,058.27	0.00 DR
<u>Xanadu Mines Ltd (XAM.AX)</u>					
01/02/2023	OM NET PROCEEDS	90,000.00	3,107.35		3,107.35 DR
06/02/2023	OM NET PROCEEDS	60,000.00	1,909.50		5,016.85 DR
20/04/2023	3563961 SOLD 56250 XAM @ 0.0510	(56,250.00)		1,942.09	3,074.76 DR
27/04/2023	3585691 BGHT 56250 XAM @ 0.0430	56,250.00	2,479.25		5,554.01 DR
20/06/2023	3729130 SOLD 50000 XAM @ 0.0791	(50,000.00)		2,203.78	3,350.23 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.081000 (System Price) - 100,000.000000 Units on hand		4,749.77		8,100.00 DR
		100,000.00	12,245.87	4,145.87	8,100.00 DR
<u>XRF Scientific Limited (XRF.AX)</u>					

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/12/2022	OM NET PROCEEDS	4,200.00	3,709.00		3,709.00 DR
14/03/2023	OM NET PROCEEDS	(4,200.00)		3,709.00	0.00 DR
		0.00	3,709.00	3,709.00	0.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Betashares Nasdaq 100 Etf - Currency Hedged (HNDQ.AX)</u>					
22/07/2022	2296470 BGHT 1880 HNDQ @ 26.6000	1,880.00	50,420.50		50,420.50 DR
03/08/2022	OM NET PROCEEDS	(1,880.00)		50,420.50	0.00 DR
17/01/2023	OM NET PROCEEDS	3,100.00	75,862.50		75,862.50 DR
25/01/2023	OM NET PROCEEDS	1,000.00	24,827.50		100,690.00 DR
06/02/2023	OM NET PROCEEDS	800.00	21,365.57		122,055.57 DR
07/02/2023	OM NET PROCEEDS	(1,900.00)		48,640.25	73,415.32 DR
21/02/2023	3312660 SOLD 1250 HNDQ @ 26.3000	(1,250.00)		30,589.72	42,825.60 DR
08/03/2023	OM NET PROCEEDS	4,000.00	104,521.48		147,347.08 DR
22/03/2023	OM NET PROCEEDS	(5,750.00)		147,347.08	0.00 DR
		0.00	276,997.55	276,997.55	0.00 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
<u>70 Walkerville Terrace Property Trust (70WTPT1)</u>					
01/07/2022	Opening Balance	52,880.55			52,880.55 DR
30/06/2023	Reinvestment of distribution in additional units	12,765.00	12,765.00		65,645.55 DR
		65,645.55	12,765.00		65,645.55 DR
<u>Douchitti Property Trust (DPT)</u>					
01/07/2022	Opening Balance	149,130.49			149,130.49 DR
30/06/2023	Reinvestment of distribution in additional units	10,820.36	10,820.36		159,950.85 DR
		159,950.85	10,820.36		159,950.85 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				367.96 DR
28/10/2022	ATO002000017551545 ATO			367.96	0.00 DR
12/11/2022	NETBANK BPAY TAX OFFICE PAYMENTS		3,241.00		3,241.00 DR
28/02/2023	NETBANK BPAY TAX OFFICE PAYMENTS		3,052.00		6,293.00 DR
14/04/2023	NETBANK BPAY TAX OFFICE PAYMENTS		3,146.00		9,439.00 DR
30/06/2023	PAYG IT Payable - June 2022 quarter		3,146.00		12,585.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		372.61		12,957.61 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			12,227.25	730.36 DR
			12,957.61	12,595.21	730.36 DR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
01/07/2022	Opening Balance				10,260.00 CR
01/07/2022	NETBANK BPAY TAX OFFICE PAYMENTS		10,260.00		0.00 DR
30/06/2023	PAYG IT Payable - June 2022 quarter			3,146.00	3,146.00 CR
			10,260.00	3,146.00	3,146.00 CR
Migration Suspense Account (89990)					
<u>Migration Suspense Account (89990)</u>					

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/07/2022	Transfer to other Trading Account T		50,000.00		50,000.00 DR
14/07/2022	CBA From CBA Account			50,000.00	0.00 DR
			50,000.00	50,000.00	0.00 DR

Total Debits: 1,941,119.87

Total Credits: 1,941,119.87

J & J Chitti Superannuation Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(14,659.00)	23800/70WTP1	70 Walkerville Terrace Property Trust			12,765.00
(14,343.33)	23800/DPT	Douchitti Property Trust			10,820.36
	23900	Dividends Received			
(120.00)	23900/ACL.AX	Australian Clinical Labs Limited			410.00
	23900/CLX.AX	Cti Logistics Limited			100.00
	23900/DDH.AX	Ddh1 Limited			121.55
(25.00)	23900/GOR.AX	Gold Road Resources Limited			
(7,102.80)	23900/GRR.AX	Grange Resources Limited			162.90
(36.45)	23900/PRU.AX	Perseus Mining Limited			27.56
	23900/SXE.AX	Southern Cross Electrical Engineering Ltd			75.00
(258.00)	23900/VMX.AX	Valmec Limited			
	24200	Contributions			
(41,249.00)	24200/CHI JAN00001A	(Contributions) Chitti, Janine - Accumulation			6,528.00
(34,326.94)	24200/CHIJOH00001A	(Contributions) Chitti, John Paul - Accumulation			69,363.98
5,408.79	24700	Changes in Market Values of Investments		2,446.39	
	25000	Interest Received			
(16.27)	25000/CBA22091569	CBA Accelerator Cash Account			64.62
(0.94)	25000/CHI6911_OTHERA SSETS-	Other Assets - ATO GIC			
(21.73)	25000/MBL969649250	Macquarie Cash Management Account			4,951.66
4,950.00	30100	Accountancy Fees		4,950.00	
259.00	30400	ATO Supervisory Levy		259.00	
385.00	30700	Auditor's Remuneration			
	39000	Life Insurance Premiums			
632.20	39000/CHI JAN00001A	(Life Insurance Premiums) Chitti, Janine - Accumulation		680.97	
1,786.90	39000/CHIJOH00001A	(Life Insurance Premiums) Chitti, John Paul - Accumulation		1,943.03	
	48100	Division 293 Tax			
2,816.10	48100/CHI JAN00001A	(Division 293 Tax) Chitti, Janine - Accumulation			
2,858.75	48100/CHIJOH00001A	(Division 293 Tax) Chitti, John Paul - Accumulation			
12,340.04	48500	Income Tax Expense		11,854.64	
80,722.68	49000	Profit/Loss Allocation Account		83,256.60	
	50010	Opening Balance			
(170,985.43)	50010/CHI JAN00001A	(Opening Balance) Chitti, Janine - Accumulation			210,163.70

J & J Chitti Superannuation Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(381,352.30)	50010/CHIJOH00001A	(Opening Balance) Chitti, John Paul - Accumulation			422,896.71
	51900	Division 293 Tax			
2,816.10	51900/CHI JAN00001A	(Division 293 Tax) Chitti, Janine - Accumulation			0.00
2,858.75	51900/CHIJOH00001A	(Division 293 Tax) Chitti, John Paul - Accumulation			0.00
	52420	Contributions			
(41,249.00)	52420/CHI JAN00001A	(Contributions) Chitti, Janine - Accumulation			6,528.00
(34,326.94)	52420/CHIJOH00001A	(Contributions) Chitti, John Paul - Accumulation			69,363.98
	53100	Share of Profit/(Loss)			
(8,884.03)	53100/CHI JAN00001A	(Share of Profit/(Loss)) Chitti, Janine - Accumulation			7,384.56
(19,913.46)	53100/CHIJOH00001A	(Share of Profit/(Loss)) Chitti, John Paul - Accumulation			14,831.31
	53330	Income Tax			
1,319.11	53330/CHI JAN00001A	(Income Tax) Chitti, Janine - Accumulation		309.04	
2,901.31	53330/CHIJOH00001A	(Income Tax) Chitti, John Paul - Accumulation		534.40	
	53800	Contributions Tax			
6,187.35	53800/CHI JAN00001A	(Contributions Tax) Chitti, Janine - Accumulation		979.20	
5,149.03	53800/CHIJOH00001A	(Contributions Tax) Chitti, John Paul - Accumulation		10,404.61	
	53920	Life Insurance Premiums			
632.20	53920/CHI JAN00001A	(Life Insurance Premiums) Chitti, Janine - Accumulation		680.97	
1,786.90	53920/CHIJOH00001A	(Life Insurance Premiums) Chitti, John Paul - Accumulation		1,943.03	
	60400	Bank Accounts			
71,777.78	60400/CBA22091569	CBA Accelerator Cash Account		70,733.60	
52,449.28	60400/MBL969649250	Macquarie Cash Management Account		365,025.52	
11,338.26	68000	Sundry Debtors			0.00
	77600	Shares in Listed Companies (Australian)			
4,590.00	77600/ACL.AX	Australian Clinical Labs Limited	0.0000		0.00
18,720.00	77600/AGY.AX	Argosy Minerals Limited	0.0000		0.00
11,495.00	77600/ASN.AX	Anson Resources Limited	0.0000		0.00
0.00	77600/AUC.AX	Ausgold Limited	55,000.0000	2,530.00	
6,724.00	77600/AZL.AX	Arizona Lithium Limited	0.0000		0.00
2,700.00	77600/BC8.AX	Black Cat Syndicate Limited	9,000.0000	3,375.00	
7,830.00	77600/BKT.AX	Black Rock Mining Limited	0.0000		0.00
3,971.00	77600/BRB.AX	Breaker Resources NI	0.0000		0.00

J & J Chitti Superannuation Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
7,140.00	77600/BRK.AX	Brookside Energy Limited	520,000.0000	6,760.00	
0.35	77600/BRV.AX	Big River Gold Ltd	0.0000		0.00
1,440.00	77600/BSX.AX	Blackstone Minerals Limited	8,000.0000	960.00	
4,462.50	77600/CAI.AX	Calidus Resources Limited	0.0000		0.00
	77600/CLX.AX	Cti Logistics Limited	2,000.0000	3,200.00	
14,800.00	77600/CTM.AX	Centaurus Metals Limited	0.0000		0.00
6,120.00	77600/CXL.AX	Calix Limited	0.0000		0.00
5,635.00	77600/DEG.AX	De Grey Mining Limited	0.0000		0.00
12,600.00	77600/DRX.AX	Diatreme Resources Limited	500.0000	11.50	
(305.00)	77600/ERM.AX	Emmerson Resources Limited			305.00
6,656.25	77600/ESS.AX	Essential Metals Limited	0.0000		0.00
3,240.00	77600/EUR.AX	European Lithium Limited	0.0000		0.00
6,050.00	77600/FFX.AX	Firefinch Limited	30,250.0000	6,050.00	
4,544.50	77600/GBZ.AX	Gbm Resources Limited	0.0000		0.00
6,267.50	77600/GLN.AX	Galan Lithium Limited	0.0000		0.00
5,650.00	77600/GOR.AX	Gold Road Resources Limited	0.0000		0.00
32,890.00	77600/GRR.AX	Grange Resources Limited	0.0000		0.00
0.00	77600/HAV.AX	Havilah Resources Limited	14,375.0000	3,090.63	
1,800.00	77600/IMU.AX	Imugene Limited	10,000.0000	910.00	
4,500.00	77600/INF.AX	Infinity Lithium Corporation Limited	25,000.0000	2,250.00	
2,660.85	77600/KSN.AX	Kingston Resources Limited	32,850.0000	2,562.30	
2,900.00	77600/LCL.AX	Los Cerros Limited	64,650.0000	1,939.50	
11,991.89	77600/LLL.AX	Leo Lithium Limited	0.0000		0.00
2,800.00	77600/LPI.AX	Lithium Power International Limited	0.0000		0.00
	77600/MEK.AX	Meeka Metals Limited	39,000.0000	1,326.00	
1,552.50	77600/MZZ.AX	Matador Mining Limited	11,500.0000	632.50	
2,320.50	77600/NOX.AX	Noxopharm Limited	11,900.0000	511.70	
5,670.00	77600/OCC.AX	Orthocell Limited	0.0000		0.00
0.00	77600/PRU.AX	Perseus Mining Limited	2,600.0000	4,290.00	
4,107.50	77600/REE.AX	Rarex Limited	0.0000		0.00
3,450.00	77600/RHY.AX	Rhythm Biosciences Limited	3,000.0000	1,230.00	
4,800.00	77600/RNU.AX	Renascor Resources Limited	0.0000		0.00
5,400.00	77600/RXM.AX	Rex Minerals Limited	12,000.0000	2,760.00	

J & J Chitti Superannuation Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
12,960.00	77600/SFX.AX	Sheffield Resources Limited	0.0000		0.00
5,000.00	77600/SHP.AX	South Harz Potash Ltd	50,000.0000	1,600.00	
18,190.00	77600/SP1.AX	Southern Cross Payments Ltd	0.0000		0.00
	77600/SPZ.AX	Smart Parking Limited	12,500.0000	3,187.50	
8,580.00	77600/STA.AX	Strandline Resources Limited	0.0000		0.00
5,789.25	77600/SVM.AX	Sovereign Metals Limited	0.0000		0.00
962.50	77600/TGM.AX	Theta Gold Mines Limited	17,500.0000	1,155.00	
7,140.00	77600/TLG.AX	Talga Group Ltd	0.0000		0.00
6,045.00	77600/VMT.AX	Vmoto Limited	0.0000		0.00
2,880.00	77600/VR8.AX	Vanadium Resources Limited	0.0000		0.00
5,925.00	77600/WGX.AX	Westgold Resources Limited.	0.0000		0.00
4,730.00	77600/WKT.AX	Walkabout Resources Ltd	0.0000		0.00
0.00	77600/XAM.AX	Xanadu Mines Ltd	100,000.0000	8,100.00	
	78400	Units in Unlisted Unit Trusts (Australian)			
52,880.55	78400/70WTPT1	70 Walkerville Terrace Property Trust	65,645.5500	65,645.55	
149,130.49	78400/DPT	Douchitti Property Trust	159,950.8500	159,950.85	
367.96	85000	Income Tax Payable/Refundable		730.36	
(10,260.00)	86000	PAYG Payable			3,146.00
				840,759.39	840,009.89

Current Year Profit/(Loss): 95,111.24