

ASMOSIJA SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Realised Capital Gains - Managed Investments					
CFS FirstChoice W'sale - FirstChoice Wholesale Fixed Interest					
01/07/2021	Opening Balance				0.00
26/11/2021	Switching - Switch Out		7,611.85		7,611.85 DR
30/06/2022	Closing Balance				7,611.85 DR
Realised Capital Gains - Shares in Listed Companies					
88 Energy Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	Sale of 500000 units of 88E @ \$0.045			17,959.09	17,959.09 CR
30/06/2022	Closing Balance				17,959.09 CR
Aurelia Metals Limited					
01/07/2021	Opening Balance				0.00
28/07/2021	Sale of 21000 units of AMI @ \$0.39		1,717.18		1,717.18 DR
30/06/2022	Closing Balance				1,717.18 DR
Bravura Solutions Limited.					
01/07/2021	Opening Balance				0.00
06/12/2021	Sale of 3090 units of BVS @ \$2.39		2,703.90		2,703.90 DR
30/06/2022	Closing Balance				2,703.90 DR
Elmo Software Limited					
01/07/2021	Opening Balance				0.00
24/01/2022	Sale of 1890 units of ELO @ \$3.99		2,437.48		2,437.48 DR
30/06/2022	Closing Balance				2,437.48 DR
Evolution Mining Limited					
01/07/2021	Opening Balance				0.00
09/05/2022	Sale of 2550 units of EVN @ \$3.693212		675.81		675.81 DR
30/06/2022	Closing Balance				675.81 DR
Musgrave Minerals Limited					
01/07/2021	Opening Balance				0.00
09/05/2022	Sale of 27300 units of MGV @ \$0.28		2,357.68		2,357.68 DR
30/06/2022	Closing Balance				2,357.68 DR
New Hope Corporation Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	Sale of 3150 units of NHC @ \$2.05			1,180.21	1,180.21 CR
01/12/2021	Sale of 3150 units of NHC @ \$2.06			1,211.70	2,391.91 CR
30/06/2022	Closing Balance				2,391.91 CR
Panoramic Resources Limited					
01/07/2021	Opening Balance				0.00
30/09/2021	Sale of 20000 units of PAN @ \$0.21			772.11	772.11 CR
01/12/2021	Sale of 40000 units of PAN @ \$0.2175			1,862.80	2,634.91 CR
30/06/2022	Closing Balance				2,634.91 CR
Perseus Mining Limited					
01/07/2021	Opening Balance				0.00
17/09/2021	Sale of 6600 units of PRU @ \$1.53		187.82		187.82 DR
01/12/2021	Sale of 2000 units of PRU @ \$1.59		197.89		385.71 DR
01/12/2021	Sale of 4000 units of PRU @ \$1.595		357.20		742.91 DR
30/06/2022	Closing Balance				742.91 DR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Regis Resources Limited					
01/07/2021	Opening Balance				0.00
09/05/2022	Sale of 4500 units of RRL @ \$1.86		1,981.50		1,981.50 DR
30/06/2022	Closing Balance				1,981.50 DR
Salt Lake Potash Limited					
01/07/2021	Opening Balance				0.00
09/07/2021	Sale of 20100 units of SO4 @ \$0.315		3,655.18		3,655.18 DR
30/06/2022	Closing Balance				3,655.18 DR
Silver Lake Resources Limited					
01/07/2021	Opening Balance				0.00
11/03/2022	Sale of 2070 units of SLR @ \$2.10			989.51	989.51 CR
09/05/2022	Sale of 4140 units of SLR @ \$1.535		341.48		648.03 CR
30/06/2022	Closing Balance				648.03 CR
Superloop Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	Sale of 10500 units of SLC @ \$0.975		370.82		370.82 DR
30/06/2022	Closing Balance				370.82 DR
Westgold Resources Limited.					
01/07/2021	Opening Balance				0.00
01/12/2021	Sale of 5100 units of WGX @ \$1.975			55.50	55.50 CR
30/06/2022	Closing Balance				55.50 CR
Woodside Petroleum Ltd					
01/07/2021	Opening Balance				0.00
10/03/2022	Sale of 150 units of WPL @ \$31.45			1,106.11	1,106.11 CR
30/06/2022	Closing Balance				1,106.11 CR
Disposal Suspense - Derivative Investments					
Engage:Bdr Limited - Option Expiring 03-Dec-2021 Deferred					
01/07/2021	Opening Balance	0.00000			0.00
03/12/2021	Options Expired	40,000.00000			0.00 CR
03/12/2021	Options Expired	-40,000.00000			0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Vortiv Limited - Option Expiring 17-Jan-2024 Deferred					
01/07/2021	Opening Balance	0.00000			0.00
01/02/2022	VORAQ/VOROB Code Change	375,000.00000			0.00 CR
01/02/2022	VORAQ/VOROB Code Change	-375,000.00000			0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Disposal Suspense - Managed Investments					
CFS FirstChoice W'sale - FirstChoice Wholesale Fixed Interest					
01/07/2021	Opening Balance	0.00000			0.00
26/11/2021	Switching - Switch Out	86,226.06390		76,387.67	76,387.67 CR
26/11/2021	Switching - Switch Out	-86,226.06390	76,387.67		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Disposal Suspense - Shares in Listed Companies					
88 Energy Limited					
01/07/2021	Opening Balance	0.00000			0.00
02/07/2021	Sale of 500000 units of 88E @ \$0.045	500,000.00000		22,472.09	22,472.09 CR
02/07/2021	Sale of 500000 units of 88E @ \$0.045	-500,000.00000	22,472.09		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Aurelia Metals Limited					
01/07/2021	Opening Balance	0.00000			0.00
28/07/2021	Sale of 21000 units of AMI @ \$0.39	21,000.00000		8,171.41	8,171.41 CR
28/07/2021	Sale of 21000 units of AMI @ \$0.39	-21,000.00000	8,171.41		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Bravura Solutions Limited.					
01/07/2021	Opening Balance	0.00000			0.00
06/12/2021	Sale of 3090 units of BVS @ \$2.39	3,090.00000		7,366.51	7,366.51 CR
06/12/2021	Sale of 3090 units of BVS @ \$2.39	-3,090.00000	7,366.51		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Elmo Software Limited					
01/07/2021	Opening Balance	0.00000			0.00
24/01/2022	Sale of 1890 units of ELO @ \$3.99	1,890.00000		7,522.51	7,522.51 CR
24/01/2022	Sale of 1890 units of ELO @ \$3.99	-1,890.00000	7,522.51		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Engage:Bdr Limited					
01/07/2021	Opening Balance	0.00000			0.00
20/05/2022	EN1 to CTV with ratio 1:25 (EN1DA) - Code change only	70,000.00000		1,313.59	1,313.59 CR
20/05/2022	EN1 to CTV with ratio 1:25 (EN1DA) - Code change only	50,000.00000		2,068.59	3,382.18 CR
20/05/2022	EN1 to CTV with ratio 1:25 (EN1DA) - Code change only	30,000.00000		2,838.59	6,220.77 CR
20/05/2022	EN1 to CTV with ratio 1:25 (EN1DA) - Code change only	28,000.00000		3,378.59	9,599.36 CR
20/05/2022	EN1 to CTV with ratio 1:25 (EN1DA) - Code change only	22,000.00000		4,400.00	13,999.36 CR
20/05/2022	EN1 to CTV with ratio 1:25 (EN1DA) - Code change only	-200,000.00000	13,999.36		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Evolution Mining Limited					
01/07/2021	Opening Balance	0.00000			0.00
09/05/2022	Sale of 2550 units of EVN @ \$3.693212	2,550.00000		9,399.10	9,399.10 CR
09/05/2022	Sale of 2550 units of EVN @ \$3.693212	-2,550.00000	9,399.10		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Musgrave Minerals Limited					
01/07/2021	Opening Balance	0.00000			0.00
09/05/2022	Sale of 27300 units of MGV @ \$0.28	27,300.00000		7,625.41	7,625.41 CR
09/05/2022	Sale of 27300 units of MGV @ \$0.28	-27,300.00000	7,625.41		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
New Hope Corporation Limited					
01/07/2021	Opening Balance	0.00000			0.00
21/09/2021	Sale of 3150 units of NHC @ \$2.05	3,150.00000		6,438.91	6,438.91 CR
21/09/2021	Sale of 3150 units of NHC @ \$2.05	-3,150.00000	6,438.91		0.00 CR
01/12/2021	Sale of 3150 units of NHC @ \$2.06	3,150.00000		6,470.41	6,470.41 CR
01/12/2021	Sale of 3150 units of NHC @ \$2.06	-3,150.00000	6,470.41		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Panoramic Resources Limited					
01/07/2021	Opening Balance	0.00000			0.00
30/09/2021	Sale of 20000 units of PAN @ \$0.21	20,000.00000		4,181.41	4,181.41 CR
30/09/2021	Sale of 20000 units of PAN @ \$0.21	-20,000.00000	4,181.41		0.00 CR
01/12/2021	Sale of 40000 units of PAN @ \$0.2175	40,000.00000		8,681.41	8,681.41 CR
01/12/2021	Sale of 40000 units of PAN @ \$0.2175	-40,000.00000	8,681.41		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Perseus Mining Limited					
01/07/2021	Opening Balance	0.00000			0.00
17/09/2021	Sale of 6600 units of PRU @ \$1.53	6,600.00000		10,070.09	10,070.09 CR
17/09/2021	Sale of 6600 units of PRU @ \$1.53	-6,600.00000	10,070.09		0.00 CR
01/12/2021	Sale of 2000 units of PRU @ \$1.59	2,000.00000		3,161.41	3,161.41 CR
01/12/2021	Sale of 2000 units of PRU @ \$1.59	-2,000.00000	3,161.41		0.00 CR
01/12/2021	Sale of 4000 units of PRU @ \$1.595	4,000.00000		6,361.41	6,361.41 CR
01/12/2021	Sale of 4000 units of PRU @ \$1.595	-4,000.00000	6,361.41		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Regis Resources Limited					
01/07/2021	Opening Balance	0.00000			0.00
09/05/2022	Sale of 4500 units of RRL @ \$1.86	4,500.00000		8,351.41	8,351.41 CR
09/05/2022	Sale of 4500 units of RRL @ \$1.86	-4,500.00000	8,351.41		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Salt Lake Potash Limited					
01/07/2021	Opening Balance	0.00000			0.00
09/07/2021	Sale of 20100 units of SO4 @ \$0.315	20,100.00000		6,312.91	6,312.91 CR
09/07/2021	Sale of 20100 units of SO4 @ \$0.315	-20,100.00000	6,312.91		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Silver Lake Resources Limited					
01/07/2021	Opening Balance	0.00000			0.00
11/03/2022	Sale of 2070 units of SLR @ \$2.10	2,070.00000		4,328.41	4,328.41 CR
11/03/2022	Sale of 2070 units of SLR @ \$2.10	-2,070.00000	4,328.41		0.00 CR
09/05/2022	Sale of 4140 units of SLR @ \$1.535	4,140.00000		6,336.31	6,336.31 CR
09/05/2022	Sale of 4140 units of SLR @ \$1.535	-4,140.00000	6,336.31		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Superloop Limited					
01/07/2021	Opening Balance	0.00000			0.00
21/09/2021	Sale of 10500 units of SLC @ \$0.975	10,500.00000		10,209.59	10,209.59 CR
21/09/2021	Sale of 10500 units of SLC @ \$0.975	-10,500.00000	10,209.59		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Vortiv Limited - Rights - Applications Close 14-Jan-2022 Deferred					
01/07/2021	Opening Balance	0.00000			0.00
24/01/2022	VORR to VOR; 5:2 RENOUNCE ISSUE OF ORD SHARES @75,000.00000				0.00 CR
24/01/2022	VORR to VOR; 5:2 RENOUNCE ISSUE OF ORD SHARES @75,000.00000				0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Westgold Resources Limited.					
01/07/2021	Opening Balance	0.00000			0.00
01/12/2021	Sale of 5100 units of WGX @ \$1.975	5,100.00000		10,044.59	10,044.59 CR
01/12/2021	Sale of 5100 units of WGX @ \$1.975	-5,100.00000	10,044.59		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Woodside Petroleum Ltd					
01/07/2021	Opening Balance	0.00000			0.00
10/03/2022	Sale of 150 units of WPL @ \$31.45	150.00000		4,698.91	4,698.91 CR
10/03/2022	Sale of 150 units of WPL @ \$31.45	-150.00000	4,698.91		0.00 CR
25/05/2022	WPL to WDS	300.00000		7,185.61	7,185.61 CR
25/05/2022	WPL to WDS	-300.00000	7,185.61		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Disposal Suspense - Shares in Unlisted Companies					
BUD_R					
01/07/2021	Opening Balance	0.00000			0.00
02/09/2021	BUD_R to BUD; 2:15 NON-RENOUCE ISSUE OF ORD S	250,000.00000			0.00 CR
02/09/2021	BUD_R to BUD; 2:15 NON-RENOUCE ISSUE OF ORD S	250,000.00000			0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
SLC_R					
01/07/2021	Opening Balance	0.00000			0.00
07/07/2021	SLC_R to SLC; 100:667 ACCELERATED - JUMBO OF ORD	1,575.00000			0.00 CR
07/07/2021	SLC_R to SLC; 100:667 ACCELERATED - JUMBO OF ORD	1,575.00000			0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Managed Investments					
CFS FirstChoice W'sale - Bennelong Wholesale ex-20 Australian Equities					
01/07/2021	Opening Balance				0.00
16/12/2021	Distribution - Distribution			1,876.27	1,876.27 CR
24/03/2022	Distribution - Distribution			3,741.70	5,617.97 CR
30/06/2022	Distribution - Distribution			12,361.20	17,979.17 CR
30/06/2022	Distribution - Tax Statement			146.03	18,125.20 CR
30/06/2022	Closing Balance				18,125.20 CR
CFS FirstChoice W'sale - FirstChoice Wholesale Asian Share					
01/07/2021	Opening Balance				0.00
16/12/2021	Distribution - Distribution			1,524.30	1,524.30 CR
30/06/2022	Distribution - Distribution			2,597.79	4,122.09 CR
30/06/2022	Distribution - Tax Statement			397.08	4,519.17 CR
30/06/2022	Closing Balance				4,519.17 CR
CFS FirstChoice W'sale - FirstChoice Wholesale Fixed Interest					
01/07/2021	Opening Balance				0.00
23/09/2021	Distribution - Distribution			60.31	60.31 CR
26/11/2021	Distribution - Tax Statement			0.86	61.17 CR
30/06/2022	Closing Balance				61.17 CR
CFS FirstChoice W'sale - Magellan Wholesale Global Share					
01/07/2021	Opening Balance				0.00
16/12/2021	Distribution - Distribution			2,335.29	2,335.29 CR
30/06/2022	Distribution - Distribution			18,656.82	20,992.11 CR
30/06/2022	Distribution - Tax Statement			427.36	21,419.47 CR
30/06/2022	Closing Balance				21,419.47 CR
Colonial First State Wholesale High Growth Fund					
01/07/2021	Opening Balance				0.00
23/09/2021	Distribution - Distribution			984.47	984.47 CR
16/12/2021	Distribution - Distribution			1,821.25	2,805.72 CR
24/03/2022	Distribution - Distribution			3,164.62	5,970.34 CR
30/06/2022	Distribution - Distribution			6,169.17	12,139.51 CR
30/06/2022	Distribution - Tax Statement			149.28	12,288.79 CR
30/06/2022	Closing Balance				12,288.79 CR
First Sentier Wholesale Balanced Fund					
01/07/2021	Opening Balance				0.00
16/12/2021	Distribution - Distribution			724.70	724.70 CR
24/03/2022	Distribution - Distribution			1,183.69	1,908.39 CR
30/06/2022	Distribution - Distribution			2,001.07	3,909.46 CR
30/06/2022	Distribution - Tax Statement			33.04	3,942.50 CR
30/06/2022	Closing Balance				3,942.50 CR

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Income					
Dividends - Shares in Listed Companies					
Bravura Solutions Limited.					
01/07/2021	Opening Balance				0.00
29/09/2021	BVS AUD UNFRANKED, 0.06 CFI, DRP 2% DISC			185.40	185.40 CR
30/06/2022	Closing Balance				185.40 CR
Evolution Mining Limited					
01/07/2021	Opening Balance				0.00
25/03/2022	EVN AUD 0.03 FRANKED, 30% CTR			76.50	76.50 CR
30/06/2022	Closing Balance				76.50 CR
New Hope Corporation Limited					
01/07/2021	Opening Balance				0.00
09/11/2021	NHC AUD 0.07 FRANKED, 30% CTR			220.50	220.50 CR
30/06/2022	Closing Balance				220.50 CR
Woodside Petroleum Ltd					
01/07/2021	Opening Balance				0.00
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC, E			184.65	184.65 CR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC			657.71	842.36 CR
30/06/2022	Closing Balance				842.36 CR
Interest - Cash At Bank					
CBA CDIA 19102036					
01/07/2021	Opening Balance				0.00
01/07/2021	DEPOSIT INTEREST			7.85	7.85 CR
01/08/2021	DEPOSIT INTEREST			8.40	16.25 CR
01/09/2021	DEPOSIT INTEREST			8.25	24.50 CR
01/10/2021	DEPOSIT INTEREST			7.90	32.40 CR
01/11/2021	DEPOSIT INTEREST			7.55	39.95 CR
01/12/2021	DEPOSIT INTEREST			5.57	45.52 CR
01/01/2022	DEPOSIT INTEREST			6.70	52.22 CR
01/02/2022	DEPOSIT INTEREST			6.40	58.62 CR
01/03/2022	DEPOSIT INTEREST			5.56	64.18 CR
01/04/2022	DEPOSIT INTEREST			5.88	70.06 CR
01/05/2022	DEPOSIT INTEREST			4.74	74.80 CR
01/06/2022	DEPOSIT INTEREST			7.42	82.22 CR
30/06/2022	Closing Balance				82.22 CR
Investment Fee Rebate - Managed Investments					
CFS FirstChoice W'sale - Bennelong Wholesale ex-20 Australian Equities					
01/07/2021	Opening Balance				0.00
08/09/2021	Investment Fee Rebate - Cash			281.05	281.05 CR
08/03/2022	Investment Fee Rebate - Cash			285.53	566.58 CR
30/06/2022	Closing Balance				566.58 CR
Other Income					
Sundry					
01/07/2021	Opening Balance				0.00
19/08/2021	MISCELLANEOUS			6.00	6.00 CR
19/08/2021	MISCELLANEOUS			6.00	12.00 CR
30/06/2022	Closing Balance				12.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
19/07/2021	Virtu Super DD Virtu Super		230.62		230.62 DR
17/08/2021	Virtu Super DD Virtu Super		230.62		461.24 DR
17/09/2021	Virtu Super DD Virtu Super		230.62		691.86 DR
18/10/2021	Virtu Super DD Virtu Super		230.62		922.48 DR
17/11/2021	Virtu Super DD Virtu Super		230.62		1,153.10 DR
17/12/2021	Virtu Super DD Virtu Super		230.62		1,383.72 DR
17/01/2022	Virtu Super DD Virtu Super		230.62		1,614.34 DR
17/02/2022	Virtu Super DD Virtu Super		230.62		1,844.96 DR
17/03/2022	Virtu Super DD Virtu Super		230.62		2,075.58 DR
19/04/2022	Virtu Super DD Virtu Super		179.38		2,254.96 DR
30/06/2022	Closing Balance				2,254.96 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
17/06/2022	Auditor Fee		550.00		550.00 DR
30/06/2022	Closing Balance				550.00 DR
Bank Fees - Cash At Bank					
CBA Cheque Acct Bearing Interest 06 4152 10239444					
01/07/2021	Opening Balance				0.00
07/12/2021	Transfer Fee		6.00		6.00 DR
30/06/2022	Closing Balance				6.00 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
10/05/2022	NETBANK BPAY TAX OFFICE PAYMENTS		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Investment Losses					
Decrease in Market Value - Derivative Investments					
Consolidated Zinc Limited - Option Expiring 01-Jun-2023					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		125.26		125.26 DR
30/06/2022	Closing Balance				125.26 DR
Matsa Resources Limited - Option Expiring 30-Apr-2023 Deferred					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,336.88		1,336.88 DR
30/06/2022	Closing Balance				1,336.88 DR
VOROB					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			1,125.00	1,125.00 CR
30/06/2022	Closing Balance				1,125.00 CR
Decrease in Market Value - Foreign Assets					
Floyds of Leadville Inc. - Promissory Note					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,089.08		1,089.08 DR
30/06/2022	Closing Balance				1,089.08 DR

ASMOSIJA SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Provision Holdings Inc - Promissory Note					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		63,846.77		63,846.77 DR
30/06/2022	Closing Balance				63,846.77 DR
Decrease in Market Value - Managed Investments					
CFS FirstChoice W'sale - Bennelong Wholesale ex-20 Australian Equities					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		88,064.70		88,064.70 DR
30/06/2022	Closing Balance				88,064.70 DR
CFS FirstChoice W'sale - FirstChoice Wholesale Asian Share					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		33,989.49		33,989.49 DR
30/06/2022	Closing Balance				33,989.49 DR
CFS FirstChoice W'sale - FirstChoice Wholesale Fixed Interest					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			6,412.74	6,412.74 CR
30/06/2022	Closing Balance				6,412.74 CR
CFS FirstChoice W'sale - Magellan Wholesale Global Share					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		41,276.80		41,276.80 DR
30/06/2022	Closing Balance				41,276.80 DR
Colonial First State Wholesale High Growth Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		26,978.75		26,978.75 DR
30/06/2022	Closing Balance				26,978.75 DR
First Sentier Wholesale Balanced Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		12,173.17		12,173.17 DR
30/06/2022	Closing Balance				12,173.17 DR
Decrease in Market Value - Shares in Listed Companies					
88 Energy Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		46,287.00		46,287.00 DR
30/06/2022	Closing Balance				46,287.00 DR
Bidenergy Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		6,945.00		6,945.00 DR
30/06/2022	Closing Balance				6,945.00 DR
Buddy Platform Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		70,430.77		70,430.77 DR
30/06/2022	Closing Balance				70,430.77 DR
Carnarvon Energy Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		12,006.47		12,006.47 DR
30/06/2022	Closing Balance				12,006.47 DR

ASMOSIJA SUPERANNUATION FUND
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Cipherpoint Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		271.88		271.88 DR
30/06/2022	Closing Balance				271.88 DR
Colortv Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		13,959.36		13,959.36 DR
30/06/2022	Closing Balance				13,959.36 DR
Consolidated Zinc Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		15,000.00		15,000.00 DR
30/06/2022	Closing Balance				15,000.00 DR
Cooper Energy Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,172.91		2,172.91 DR
30/06/2022	Closing Balance				2,172.91 DR
Elmore Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			19,073.50	19,073.50 CR
30/06/2022	Closing Balance				19,073.50 CR
Engage:Bdr Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			12,999.36	12,999.36 CR
30/06/2022	Closing Balance				12,999.36 CR
Fluence Corporation Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		6,029.07		6,029.07 DR
30/06/2022	Closing Balance				6,029.07 DR
Hazer Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		6,000.00		6,000.00 DR
30/06/2022	Closing Balance				6,000.00 DR
Highfield Resources Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			1,820.09	1,820.09 CR
30/06/2022	Closing Balance				1,820.09 CR
Matsa Resources Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		14,500.00		14,500.00 DR
30/06/2022	Closing Balance				14,500.00 DR
Mount Ridley Mines Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			17,500.00	17,500.00 CR
30/06/2022	Closing Balance				17,500.00 CR
New Hope Corporation Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		381.59		381.59 DR
30/06/2022	Closing Balance				381.59 DR

ASMOSIJA SUPERANNUATION FUND
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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Nufarm Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		927.91		927.91 DR
30/06/2022	Closing Balance				927.91 DR
Otto Energy Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			5,000.00	5,000.00 CR
30/06/2022	Closing Balance				5,000.00 CR
Panoramic Resources Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			1,227.91	1,227.91 CR
30/06/2022	Closing Balance				1,227.91 CR
Rent.Com.Au Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		9,200.00		9,200.00 DR
30/06/2022	Closing Balance				9,200.00 DR
Salt Lake Potash Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			3,033.59	3,033.59 CR
30/06/2022	Closing Balance				3,033.59 CR
Superloop Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			815.41	815.41 CR
30/06/2022	Closing Balance				815.41 CR
Vortiv Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		7,500.00		7,500.00 DR
30/06/2022	Closing Balance				7,500.00 DR
Woodside Energy Group Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			2,366.39	2,366.39 CR
30/06/2022	Closing Balance				2,366.39 CR
Woodside Petroleum Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			783.91	783.91 CR
30/06/2022	Closing Balance				783.91 CR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Income Tax		6,494.85		6,494.85 DR
30/06/2022	Closing Balance				6,494.85 DR
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Excessive foreign tax credit written off		153.65		153.65 DR
30/06/2022	Closing Balance				153.65 DR

ASMOSIJA SUPERANNUATION FUND
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Imputation Credits - Managed Investments					
CFS FirstChoice W'sale - Bennelong Wholesale ex-20 Australian Equities					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			768.61	768.61 CR
30/06/2022	Closing Balance				768.61 CR
Colonial First State Wholesale High Growth Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			1,403.77	1,403.77 CR
30/06/2022	Closing Balance				1,403.77 CR
First Sentier Wholesale Balanced Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			316.42	316.42 CR
30/06/2022	Closing Balance				316.42 CR
Imputation Credits - Shares in Listed Companies					
Evolution Mining Limited					
01/07/2021	Opening Balance				0.00
25/03/2022	EVN AUD 0.03 FRANKED, 30% CTR			32.79	32.79 CR
30/06/2022	Closing Balance				32.79 CR
New Hope Corporation Limited					
01/07/2021	Opening Balance				0.00
09/11/2021	NHC AUD 0.07 FRANKED, 30% CTR			94.50	94.50 CR
30/06/2022	Closing Balance				94.50 CR
Woodside Petroleum Ltd					
01/07/2021	Opening Balance				0.00
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC, E:			79.14	79.14 CR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC			281.88	361.02 CR
30/06/2022	Closing Balance				361.02 CR
Assets					
Investments - Consolidated Zinc Limited - Option Expiring 01-Jun-2023					
01/07/2021	Opening Balance	20,875.00000			187.88 DR
30/06/2022	Market Value Adjustment			125.26	62.62 DR
30/06/2022	Closing Balance	20,875.00000			62.62 DR
Investments - Engage:Bdr Limited - Option Expiring 03-Dec-2021 Deferred					
01/07/2021	Opening Balance	0.00000			0.00
18/10/2021	1:5 from EN1 of EN1AG	10,000.00000			0.00 CR
18/10/2021	1:5 from EN1 of EN1AG	14,000.00000			0.00 CR
18/10/2021	1:5 from EN1 of EN1AG	6,000.00000			0.00 CR
18/10/2021	1:5 from EN1 of EN1AG	5,600.00000			0.00 CR
18/10/2021	1:5 from EN1 of EN1AG	4,400.00000			0.00 CR
03/12/2021	Options Expired	-40,000.00000			0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Matsa Resources Limited - Option Expiring 30-Apr-2023 Deferred					
01/07/2021	Opening Balance	89,125.00000			1,782.50 DR
30/06/2022	Market Value Adjustment			1,336.88	445.62 DR
30/06/2022	Closing Balance	89,125.00000			445.62 DR

ASMOSIJA SUPERANNUATION FUND
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - VOROB					
01/07/2021	Opening Balance	0.00000			0.00
01/02/2022	VORAQ/VOROB Code Change	375,000.00000			0.00 CR
30/06/2022	Market Value Adjustment		1,125.00		1,125.00 DR
30/06/2022	Closing Balance	375,000.00000			1,125.00 DR
Investments - Vortiv Limited - Option Expiring 17-Jan-2024 Deferred					
01/07/2021	Opening Balance	0.00000			0.00
24/01/2022	VORR to VOR; 5:2 RENOUNCE ISSUE OF ORD SHARES @	5,000.00000			0.00 CR
01/02/2022	VORAQ/VOROB Code Change	-375,000.00000			0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Floyds of Leadville Inc. - Promissory Note					
01/07/2021	Opening Balance	1.00000			11,971.27 DR
07/12/2021	C341105219403 IMT 879826191 Redem		2,182.12		14,153.39 DR
30/06/2022	Market Value Adjustment			1,089.08	13,064.31 DR
30/06/2022	Closing Balance	1.00000			13,064.31 DR
Investments - Provision Holdings Inc - Promissory Note					
01/07/2021	Opening Balance	1.00000			63,846.77 DR
30/06/2022	Market Value Adjustment			63,846.77	0.00 CR
30/06/2022	Closing Balance	1.00000			0.00
Investments - CFS FirstChoice W'sale - Bennelong Wholesale ex-20 Australian Equitie					
01/07/2021	Opening Balance	129,279.71630			273,387.82 DR
08/09/2021	Purchase - Mgt Fee Rebate	118.25720	281.05		273,668.87 DR
16/12/2021	Distribution - Distribution	818.93850	1,876.27		275,545.14 DR
08/03/2022	Purchase - Mgt Fee Rebate	156.07000	285.53		275,830.67 DR
24/03/2022	Distribution - Distribution	1,973.88690	3,741.70		279,572.37 DR
30/06/2022	Distribution - Distribution	8,524.37760	12,361.20		291,933.57 DR
30/06/2022	Market Value Adjustment			88,064.70	203,868.87 DR
30/06/2022	Closing Balance	140,871.24650			203,868.87 DR
Investments - CFS FirstChoice W'sale - FirstChoice Wholesale Asian Share					
01/07/2021	Opening Balance	224,162.18520			210,600.37 DR
16/12/2021	Distribution - Distribution	1,732.35590	1,524.30		212,124.67 DR
30/06/2022	Distribution - Distribution	3,287.50950	2,597.79		214,722.46 DR
30/06/2022	Market Value Adjustment			33,989.49	180,732.97 DR
30/06/2022	Closing Balance	229,182.05060			180,732.97 DR
Investments - CFS FirstChoice W'sale - FirstChoice Wholesale Fixed Interest					
01/07/2021	Opening Balance	86,159.67240			77,526.47 DR
23/09/2021	Distribution - Distribution	66.39150	60.31		77,586.78 DR
26/11/2021	Switching - Switch Out	-86,226.06390		83,999.52	6,412.74 CR
30/06/2022	Market Value Adjustment		6,412.74		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - CFS FirstChoice W'sale - Magellan Wholesale Global Share					
01/07/2021	Opening Balance	69,091.30100			167,884.95 DR
16/12/2021	Distribution - Distribution	915.51280	2,335.29		170,220.24 DR
30/06/2022	Distribution - Distribution	10,123.62040	18,656.82		188,877.06 DR
30/06/2022	Market Value Adjustment			41,276.80	147,600.26 DR
30/06/2022	Closing Balance	80,130.43420			147,600.26 DR

ASMOSIJA SUPERANNUATION FUND
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Colonial First State Wholesale High Growth Fund					
01/07/2021	Opening Balance	84,142.92010			137,800.86 DR
23/09/2021	Distribution - Distribution	566.47100	984.47		138,785.33 DR
16/12/2021	Distribution - Distribution	1,052.62400	1,821.25		140,606.58 DR
24/03/2022	Distribution - Distribution	1,992.83380	3,164.62		143,771.20 DR
30/06/2022	Distribution - Distribution	4,628.03450	6,169.17		149,940.37 DR
30/06/2022	Market Value Adjustment			26,978.75	122,961.62 DR
30/06/2022	Closing Balance	92,382.88340			122,961.62 DR
Investments - First Sentier Wholesale Balanced Fund					
01/07/2021	Opening Balance	0.00000			0.00
26/11/2021	Switching - Switch In	58,918.37250	76,387.67		76,387.67 DR
16/12/2021	Distribution - Distribution	563.48650	724.70		77,112.37 DR
24/03/2022	Distribution - Distribution	973.42930	1,183.69		78,296.06 DR
30/06/2022	Distribution - Distribution	1,826.62710	2,001.07		80,297.13 DR
30/06/2022	Market Value Adjustment			12,173.17	68,123.96 DR
30/06/2022	Closing Balance	62,281.91540			68,123.96 DR
Investments - 88 Energy Limited					
01/07/2021	Opening Balance	2,600,000.00000			67,600.00 DR
02/07/2021	Sale of 500000 units of 88E @ \$0.045	-500,000.00000		4,513.00	63,087.00 DR
30/06/2022	Market Value Adjustment			46,287.00	16,800.00 DR
30/06/2022	Closing Balance	2,100,000.00000			16,800.00 DR
Investments - Aurelia Metals Limited					
01/07/2021	Opening Balance	0.00000			0.00
14/07/2021	Purchase of 21000 of AMI @ \$0.47	21,000.00000	9,888.59		9,888.59 DR
28/07/2021	Sale of 21000 units of AMI @ \$0.39	-21,000.00000		9,888.59	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Bidenergy Limited					
01/07/2021	Opening Balance	15,000.00000			7,800.00 DR
30/06/2022	Market Value Adjustment			6,945.00	855.00 DR
30/06/2022	Closing Balance	15,000.00000			855.00 DR
Investments - Bravura Solutions Limited.					
01/07/2021	Opening Balance	0.00000			0.00
12/07/2021	Purchase of 3090 of BVS @ \$3.25	3,090.00000	10,070.41		10,070.41 DR
06/12/2021	Sale of 3090 units of BVS @ \$2.39	-3,090.00000		10,070.41	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Buddy Platform Ltd					
01/07/2021	Opening Balance	1,500,000.00000			64,500.00 DR
20/07/2021	Purchase of 375000 of BUD @ \$0.024	375,000.00000	9,018.59		73,518.59 DR
28/07/2021	Purchase of 125000 of BUD @ \$0.019	125,000.00000	2,393.59		75,912.18 DR
29/09/2021	Purchase of 500000 of BUD @ \$0.019	500,000.00000	9,518.59		85,430.77 DR
30/06/2022	Market Value Adjustment			70,430.77	15,000.00 DR
30/06/2022	Closing Balance	2,500,000.00000			15,000.00 DR
Investments - Carnarvon Energy Limited					
01/07/2021	Opening Balance	0.00000			0.00
14/04/2022	Purchase of 92100 of CVN @ \$0.325	92,100.00000	29,965.97		29,965.97 DR
30/06/2022	Market Value Adjustment			12,006.47	17,959.50 DR
30/06/2022	Closing Balance	92,100.00000			17,959.50 DR

ASMOSIJA SUPERANNUATION FUND
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Cipherpoint Limited					
01/07/2021	Opening Balance	18,750.00000			600.00 DR
30/06/2022	Market Value Adjustment			271.88	328.12 DR
30/06/2022	Closing Balance	18,750.00000			328.12 DR
Investments - Colortv Limited					
01/07/2021	Opening Balance	0.00000			0.00
20/05/2022	EN1 to CTV with ratio 1:25 (EN1DA) - Code change only	2,800.00000	1,313.59		1,313.59 DR
20/05/2022	EN1 to CTV with ratio 1:25 (EN1DA) - Code change only	2,000.00000	2,068.59		3,382.18 DR
20/05/2022	EN1 to CTV with ratio 1:25 (EN1DA) - Code change only	1,200.00000	2,838.59		6,220.77 DR
20/05/2022	EN1 to CTV with ratio 1:25 (EN1DA) - Code change only	1,120.00000	3,378.59		9,599.36 DR
20/05/2022	EN1 to CTV with ratio 1:25 (EN1DA) - Code change only	880.00000	4,400.00		13,999.36 DR
30/06/2022	Market Value Adjustment			13,959.36	40.00 DR
30/06/2022	Closing Balance	8,000.00000			40.00 DR
Investments - Consolidated Zinc Limited					
01/07/2021	Opening Balance	750,000.00000			27,750.00 DR
30/06/2022	Market Value Adjustment			15,000.00	12,750.00 DR
30/06/2022	Closing Balance	750,000.00000			12,750.00 DR
Investments - Cooper Energy Limited					
01/07/2021	Opening Balance	0.00000			0.00
09/02/2022	Purchase of 33000 of COE @ \$0.31	33,000.00000	10,257.91		10,257.91 DR
30/06/2022	Market Value Adjustment			2,172.91	8,085.00 DR
30/06/2022	Closing Balance	33,000.00000			8,085.00 DR
Investments - Elmo Software Limited					
01/07/2021	Opening Balance	0.00000			0.00
25/10/2021	Purchase of 1890 of ELO @ \$5.26	1,890.00000	9,959.99		9,959.99 DR
24/01/2022	Sale of 1890 units of ELO @ \$3.99	-1,890.00000		9,959.99	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Elmore Ltd					
01/07/2021	Opening Balance	750,000.00000			17,250.00 DR
06/12/2021	Purchase of 750000 of ELE @ \$0.022973	750,000.00000	17,257.91		34,507.91 DR
28/04/2022	Purchase of 100000 of ELE @ \$0.04	100,000.00000	4,018.59		38,526.50 DR
30/06/2022	Market Value Adjustment		19,073.50		57,600.00 DR
30/06/2022	Closing Balance	1,600,000.00000			57,600.00 DR
Investments - Engage:Bdr Limited					
01/07/2021	Opening Balance	200,000.00000			1,000.00 DR
20/05/2022	EN1 to CTV with ratio 1:25 (EN1DA) - Code change only	-200,000.00000		13,999.36	12,999.36 CR
30/06/2022	Market Value Adjustment		12,999.36		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Evolution Mining Limited					
01/07/2021	Opening Balance	0.00000			0.00
15/10/2021	Purchase of 2550 of EVN @ \$3.94	2,550.00000	10,074.91		10,074.91 DR
09/05/2022	Sale of 2550 units of EVN @ \$3.693212	-2,550.00000		10,074.91	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Fluence Corporation Limited					
01/07/2021	Opening Balance	100,000.00000			19,000.00 DR
08/04/2022	Purchase of 100000 of FLC @ \$0.26	100,000.00000	26,029.07		45,029.07 DR
30/06/2022	Market Value Adjustment			6,029.07	39,000.00 DR
30/06/2022	Closing Balance	200,000.00000			39,000.00 DR
Investments - Hazer Group Limited					
01/07/2021	Opening Balance	60,000.00000			51,600.00 DR
30/06/2022	Market Value Adjustment			6,000.00	45,600.00 DR
30/06/2022	Closing Balance	60,000.00000			45,600.00 DR
Investments - Highfield Resources Limited					
01/07/2021	Opening Balance	0.00000			0.00
22/02/2022	Purchase of 13200 of HFR @ \$0.76	13,200.00000	10,059.91		10,059.91 DR
30/06/2022	Market Value Adjustment		1,820.09		11,880.00 DR
30/06/2022	Closing Balance	13,200.00000			11,880.00 DR
Investments - Matsa Resources Limited					
01/07/2021	Opening Balance	500,000.00000			36,000.00 DR
30/06/2022	Market Value Adjustment			14,500.00	21,500.00 DR
30/06/2022	Closing Balance	500,000.00000			21,500.00 DR
Investments - Mount Ridley Mines Limited					
01/07/2021	Opening Balance	5,000,000.00000			10,000.00 DR
30/06/2022	Market Value Adjustment		17,500.00		27,500.00 DR
30/06/2022	Closing Balance	5,000,000.00000			27,500.00 DR
Investments - Musgrave Minerals Limited					
01/07/2021	Opening Balance	0.00000			0.00
14/10/2021	Purchase of 27300 of MGV @ \$0.365	27,300.00000	9,983.09		9,983.09 DR
09/05/2022	Sale of 27300 units of MGV @ \$0.28	-27,300.00000		9,983.09	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - New Hope Corporation Limited					
01/07/2021	Opening Balance	6,300.00000			10,899.00 DR
21/09/2021	Sale of 3150 units of NHC @ \$2.05	-3,150.00000		5,258.70	5,640.30 DR
01/12/2021	Sale of 3150 units of NHC @ \$2.06	-3,150.00000		5,258.71	381.59 DR
30/06/2022	Market Value Adjustment			381.59	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Nufarm Limited					
01/07/2021	Opening Balance	0.00000			0.00
27/05/2022	Purchase of 3000 of NUF @ \$5.39	3,000.00000	16,197.91		16,197.91 DR
30/06/2022	Market Value Adjustment			927.91	15,270.00 DR
30/06/2022	Closing Balance	3,000.00000			15,270.00 DR
Investments - Otto Energy Limited					
01/07/2021	Opening Balance	1,000,000.00000			8,000.00 DR
30/06/2022	Market Value Adjustment		5,000.00		13,000.00 DR
30/06/2022	Closing Balance	1,000,000.00000			13,000.00 DR

ASMOSIJA SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Panoramic Resources Limited					
01/07/2021	Opening Balance	60,000.00000			9,000.00 DR
30/09/2021	Sale of 20000 units of PAN @ \$0.21	-20,000.00000		3,409.30	5,590.70 DR
01/12/2021	Sale of 40000 units of PAN @ \$0.2175	-40,000.00000		6,818.61	1,227.91 CR
30/06/2022	Market Value Adjustment		1,227.91		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Perseus Mining Limited					
01/07/2021	Opening Balance	0.00000			0.00
31/08/2021	Purchase of 6600 of PRU @ \$1.55	6,600.00000	10,257.91		10,257.91 DR
17/09/2021	Sale of 6600 units of PRU @ \$1.53	-6,600.00000		10,257.91	0.00 CR
15/10/2021	Purchase of 6000 of PRU @ \$1.675	6,000.00000	10,077.91		10,077.91 DR
01/12/2021	Sale of 2000 units of PRU @ \$1.59	-2,000.00000		3,359.30	6,718.61 DR
01/12/2021	Sale of 4000 units of PRU @ \$1.595	-4,000.00000		6,718.61	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Regis Resources Limited					
01/07/2021	Opening Balance	0.00000			0.00
15/10/2021	Purchase of 4500 of RRL @ \$2.29	4,500.00000	10,332.91		10,332.91 DR
09/05/2022	Sale of 4500 units of RRL @ \$1.86	-4,500.00000		10,332.91	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Rent.Com.Au Limited					
01/07/2021	Opening Balance	100,000.00000			12,000.00 DR
30/06/2022	Market Value Adjustment			9,200.00	2,800.00 DR
30/06/2022	Closing Balance	100,000.00000			2,800.00 DR
Investments - Salt Lake Potash Limited					
01/07/2021	Opening Balance	20,100.00000			6,934.50 DR
09/07/2021	Sale of 20100 units of SO4 @ \$0.315	-20,100.00000		9,968.09	3,033.59 CR
30/06/2022	Market Value Adjustment		3,033.59		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Silver Lake Resources Limited					
01/07/2021	Opening Balance	0.00000			0.00
14/10/2021	Purchase of 6210 of SLR @ \$1.61	6,210.00000	10,016.69		10,016.69 DR
11/03/2022	Sale of 2070 units of SLR @ \$2.10	-2,070.00000		3,338.90	6,677.79 DR
09/05/2022	Sale of 4140 units of SLR @ \$1.535	-4,140.00000		6,677.79	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Superloop Limited					
01/07/2021	Opening Balance	10,500.00000			9,765.00 DR
21/09/2021	Sale of 10500 units of SLC @ \$0.975	-10,500.00000		10,580.41	815.41 CR
30/06/2022	Market Value Adjustment		815.41		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Vortiv Limited					
01/07/2021	Opening Balance	150,000.00000			5,700.00 DR
24/01/2022	VORR to VOR; 5:2 RENOUNCE ISSUE OF ORD SHARES @	75,000.00000			5,700.00 DR
24/01/2022	VORR to VOR; 5:2 RENOUNCE ISSUE OF ORD SHARES @		11,250.00		16,950.00 DR
30/06/2022	Market Value Adjustment			7,500.00	9,450.00 DR
30/06/2022	Closing Balance	525,000.00000			9,450.00 DR

ASMOSIJA SUPERANNUATION FUND
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Vortiv Limited - Rights - Applications Close 14-Jan-2022 Deferred					
01/07/2021	Opening Balance	0.00000			0.00
20/12/2021	VORR to VOR; 5:2 RENOUNCE ISSUE OF ORD SHARES @25,000.00000				0.00 CR
20/12/2021	VORR to VOR; 5:2 RENOUNCE ISSUE OF ORD SHARES @25,000.00000				0.00 CR
20/12/2021	VORR to VOR; 5:2 RENOUNCE ISSUE OF ORD SHARES @25,000.00000				0.00 CR
24/01/2022	VORR to VOR; 5:2 RENOUNCE ISSUE OF ORD SHARES @5,000.00000				0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Westgold Resources Limited.					
01/07/2021	Opening Balance	0.00000			0.00
14/10/2021	Purchase of 5100 of WGX @ \$1.955	5,100.00000	9,989.09		9,989.09 DR
01/12/2021	Sale of 5100 units of WGX @ \$1.975	-5,100.00000		9,989.09	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Woodside Energy Group Ltd					
01/07/2021	Opening Balance	0.00000			0.00
25/05/2022	WPL to WDS	300.00000	7,185.61		7,185.61 DR
30/06/2022	Market Value Adjustment		2,366.39		9,552.00 DR
30/06/2022	Closing Balance	300.00000			9,552.00 DR
Investments - Woodside Petroleum Ltd					
01/07/2021	Opening Balance	450.00000			9,994.50 DR
10/03/2022	Sale of 150 units of WPL @ \$31.45	-150.00000		3,592.80	6,401.70 DR
25/05/2022	WPL to WDS	-300.00000		7,185.61	783.91 CR
30/06/2022	Market Value Adjustment		783.91		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - BUD_R					
01/07/2021	Opening Balance	0.00000			0.00
27/07/2021	BUD_R to BUD; 2:15 NON-RENOUNCE ISSUE OF ORD SH\$3,333.00000				0.00 CR
27/07/2021	BUD_R to BUD; 2:15 NON-RENOUNCE ISSUE OF ORD SH\$20,000.00000				0.00 CR
27/07/2021	BUD_R to BUD; 2:15 NON-RENOUNCE ISSUE OF ORD SH\$3,333.00000				0.00 CR
27/07/2021	BUD_R to BUD; 2:15 NON-RENOUNCE ISSUE OF ORD SH\$3,333.00000				0.00 CR
27/07/2021	BUD_R to BUD; 2:15 NON-RENOUNCE ISSUE OF ORD SH\$50,000.00000				0.00 CR
27/07/2021	BUD_R to BUD; 2:15 NON-RENOUNCE ISSUE OF ORD SH\$6,667.00000				0.00 CR
27/07/2021	BUD_R to BUD; 2:15 NON-RENOUNCE ISSUE OF ORD SH\$8,505.00000				0.00 CR
27/07/2021	BUD_R to BUD; 2:15 NON-RENOUNCE ISSUE OF ORD SH\$2,667.00000				0.00 CR
27/07/2021	BUD_R to BUD; 2:15 NON-RENOUNCE ISSUE OF ORD SH\$1,495.00000				0.00 CR
27/07/2021	BUD_R to BUD; 2:15 NON-RENOUNCE ISSUE OF ORD SH\$26,667.00000				0.00 CR
27/07/2021	BUD_R to BUD; 2:15 NON-RENOUNCE ISSUE OF ORD SH\$4,000.00000				0.00 CR
02/09/2021	BUD_R to BUD; 2:15 NON-RENOUNCE ISSUE OF ORD SH\$250,000.00000				0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - COE_R					
01/07/2021	Opening Balance	0.00000			0.00
24/06/2022	COE_R to COE; 2:5 ACCELERATED - JUMBO OF ORD SH\$13,200.00000				0.00 CR
30/06/2022	Closing Balance	13,200.00000			0.00
Investments - SLC_R					
01/07/2021	Opening Balance	1,575.00000			0.00
07/07/2021	SLC_R to SLC; 100:667 ACCELERATED - JUMBO OF ORD \$-1,575.00000				0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

ASMOSIJA SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - CBA Business Online Saver 06 4152 10239452					
01/07/2021	There are no transactions in the selected period				200.02 DR
Cash At Bank - CBA CDIA 19102036					
01/07/2021	Opening Balance				188,715.49 DR
01/07/2021	DEPOSIT INTEREST		7.85		188,723.34 DR
06/07/2021	COMMSEC COMMONWEALTH SEC		22,470.05		211,193.39 DR
14/07/2021	COMMSEC COMMSEC SECURITI			3,760.90	207,432.49 DR
16/07/2021	COMMSEC COMMSEC SECURITI			9,889.95	197,542.54 DR
22/07/2021	COMMSEC COMMSEC SECURITI			9,019.95	188,522.59 DR
30/07/2021	COMMSEC COMMONWEALTH SEC		5,775.10		194,297.69 DR
01/08/2021	DEPOSIT INTEREST		8.40		194,306.09 DR
01/09/2021	DEPOSIT INTEREST		8.25		194,314.34 DR
02/09/2021	COMMSEC COMMSEC SECURITI			10,259.95	184,054.39 DR
21/09/2021	COMMSEC COMMONWEALTH SEC		10,068.05		194,122.44 DR
23/09/2021	COMMSEC COMMONWEALTH SEC		16,645.10		210,767.54 DR
24/09/2021	INT21-00592761 WOODSIDE		184.65		210,952.19 DR
29/09/2021	001267277661 BVS FNL DIV		99.40		211,051.59 DR
01/10/2021	COMMSEC COMMSEC SECURITI			5,339.90	205,711.69 DR
01/10/2021	DEPOSIT INTEREST		7.90		205,719.59 DR
18/10/2021	COMMSEC COMMSEC SECURITI			29,992.95	175,726.64 DR
19/10/2021	COMMSEC COMMSEC SECURITI			30,491.85	145,234.79 DR
27/10/2021	COMMSEC COMMSEC SECURITI			9,961.35	135,273.44 DR
01/11/2021	DEPOSIT INTEREST		7.55		135,280.99 DR
09/11/2021	NOV21-00806491 NHC DIVIDEND		220.50		135,501.49 DR
01/12/2021	DEPOSIT INTEREST		5.57		135,507.06 DR
03/12/2021	COMMSEC COMMONWEALTH SEC		34,711.75		170,218.81 DR
07/12/2021	rebalance Transfer to xx9444			3,200.00	167,018.81 DR
08/12/2021	COMMSEC COMMSEC SECURITI			9,894.80	157,124.01 DR
01/01/2022	DEPOSIT INTEREST		6.70		157,130.71 DR
11/01/2022	NETBANK BPAY ADVANCED SHARE			11,250.00	145,880.71 DR
27/01/2022	COMMSEC COMMONWEALTH SEC		7,521.15		153,401.86 DR
01/02/2022	DEPOSIT INTEREST		6.40		153,408.26 DR
11/02/2022	COMMSEC COMMSEC SECURITI			10,259.95	143,148.31 DR
24/02/2022	COMMSEC COMMSEC SECURITI			10,061.95	133,086.36 DR
01/03/2022	DEPOSIT INTEREST		5.56		133,091.92 DR
14/03/2022	COMMSEC COMMONWEALTH SEC		4,697.55		137,789.47 DR
15/03/2022	COMMSEC COMMONWEALTH SEC		4,327.05		142,116.52 DR
23/03/2022	FIN21-00594023 WOODSIDE		657.71		142,774.23 DR
25/03/2022	001273323728 EVN ITM DIV		76.50		142,850.73 DR
01/04/2022	DEPOSIT INTEREST		5.88		142,856.61 DR
12/04/2022	COMMSEC COMMSEC SECURITI			26,031.20	116,825.41 DR
20/04/2022	COMMSEC COMMSEC SECURITI			29,968.42	86,856.99 DR
01/05/2022	DEPOSIT INTEREST		4.74		86,861.73 DR
02/05/2022	COMMSEC COMMSEC SECURITI			4,019.95	82,841.78 DR
10/05/2022	rebalance Transfer to xx9444			11,400.00	71,441.78 DR
11/05/2022	COMMSEC COMMONWEALTH SEC		31,706.79		103,148.57 DR
31/05/2022	COMMSEC COMMSEC SECURITI			16,199.95	86,948.62 DR
01/06/2022	DEPOSIT INTEREST		7.42		86,956.04 DR
30/06/2022	Closing Balance				86,956.04 DR

ASMOSIJA SUPERANNUATION FUND
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - CBA Cheque Acct Bearing Interest 06 4152 10239444					
01/07/2021	Opening Balance				3,197.29 DR
19/07/2021	Virtu Super DD Virtu Super			247.50	2,949.79 DR
17/08/2021	Virtu Super DD Virtu Super			247.50	2,702.29 DR
19/08/2021	MISCELLANEOUS		6.00		2,708.29 DR
19/08/2021	MISCELLANEOUS		6.00		2,714.29 DR
17/09/2021	Virtu Super DD Virtu Super			247.50	2,466.79 DR
08/10/2021	NETBANK BPAY TAX OFFICE PAYMENTS			817.00	1,649.79 DR
18/10/2021	Virtu Super DD Virtu Super			247.50	1,402.29 DR
17/11/2021	Virtu Super DD Virtu Super			247.50	1,154.79 DR
07/12/2021	C341105219403 IMT 879826191 Redem			2,182.12	1,027.33 CR
07/12/2021	Transfer Fee			6.00	1,033.33 CR
07/12/2021	Transfer from xx20 rebalance		3,200.00		2,166.67 DR
17/12/2021	Virtu Super DD Virtu Super			247.50	1,919.17 DR
17/01/2022	Virtu Super DD Virtu Super			247.50	1,671.67 DR
17/02/2022	Virtu Super DD Virtu Super			247.50	1,424.17 DR
17/03/2022	Virtu Super DD Virtu Super			247.50	1,176.67 DR
22/03/2022	ATO380372234431001 ATO		226.00		1,402.67 DR
19/04/2022	Virtu Super DD Virtu Super			247.50	1,155.17 DR
10/05/2022	NETBANK BPAY TAX OFFICE PAYMENTS			10,481.91	9,326.74 CR
10/05/2022	Transfer from xx20 rebalance		11,400.00		2,073.26 DR
17/05/2022	Virtu Super DD Virtu Super			247.50	1,825.76 DR
17/06/2022	Virtu Super DD Virtu Super			247.50	1,578.26 DR
30/06/2022	Closing Balance				1,578.26 DR
Other Assets - Unsettled Trades					
Acquisitions - Foreign Assets					
Floyds of Leadville Inc. - Promissory Note					
01/07/2021	Opening Balance				0.00
07/12/2021	C341105219403 IMT 879826191 Redem			2,182.12	2,182.12 CR
07/12/2021	C341105219403 IMT 879826191 Redem		2,182.12		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Managed Investments					
CFS FirstChoice W'sale - Bennelong Wholesale ex-20 Australian Equities					
01/07/2021	Opening Balance				0.00
08/09/2021	Purchase - Mgt Fee Rebate			281.05	281.05 CR
08/09/2021	Purchase - Mgt Fee Rebate		281.05		0.00 CR
16/12/2021	Distribution - Distribution			1,876.27	1,876.27 CR
16/12/2021	Distribution - Distribution		1,876.27		0.00 CR
08/03/2022	Purchase - Mgt Fee Rebate			285.53	285.53 CR
08/03/2022	Purchase - Mgt Fee Rebate		285.53		0.00 CR
24/03/2022	Distribution - Distribution			3,741.70	3,741.70 CR
24/03/2022	Distribution - Distribution		3,741.70		0.00 CR
30/06/2022	Distribution - Distribution			12,361.20	12,361.20 CR
30/06/2022	Distribution - Distribution		12,361.20		0.00 CR
30/06/2022	Closing Balance				0.00
CFS FirstChoice W'sale - FirstChoice Wholesale Asian Share					
01/07/2021	Opening Balance				0.00
16/12/2021	Distribution - Distribution			1,524.30	1,524.30 CR
16/12/2021	Distribution - Distribution		1,524.30		0.00 CR
30/06/2022	Distribution - Distribution			2,597.79	2,597.79 CR
30/06/2022	Distribution - Distribution		2,597.79		0.00 CR
30/06/2022	Closing Balance				0.00

ASMOSIJA SUPERANNUATION FUND
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
CFS FirstChoice W'sale - FirstChoice Wholesale Fixed Interest					
01/07/2021	Opening Balance				0.00
23/09/2021	Distribution - Distribution			60.31	60.31 CR
23/09/2021	Distribution - Distribution		60.31		0.00 CR
30/06/2022	Closing Balance				0.00
CFS FirstChoice W'sale - Magellan Wholesale Global Share					
01/07/2021	Opening Balance				0.00
16/12/2021	Distribution - Distribution			2,335.29	2,335.29 CR
16/12/2021	Distribution - Distribution		2,335.29		0.00 CR
30/06/2022	Distribution - Distribution			18,656.82	18,656.82 CR
30/06/2022	Distribution - Distribution		18,656.82		0.00 CR
30/06/2022	Closing Balance				0.00
Colonial First State Wholesale High Growth Fund					
01/07/2021	Opening Balance				0.00
23/09/2021	Distribution - Distribution			984.47	984.47 CR
23/09/2021	Distribution - Distribution		984.47		0.00 CR
16/12/2021	Distribution - Distribution			1,821.25	1,821.25 CR
16/12/2021	Distribution - Distribution		1,821.25		0.00 CR
24/03/2022	Distribution - Distribution			3,164.62	3,164.62 CR
24/03/2022	Distribution - Distribution		3,164.62		0.00 CR
30/06/2022	Distribution - Distribution			6,169.17	6,169.17 CR
30/06/2022	Distribution - Distribution		6,169.17		0.00 CR
30/06/2022	Closing Balance				0.00
First Sentier Wholesale Balanced Fund					
01/07/2021	Opening Balance				0.00
26/11/2021	Switching - Switch In			76,387.67	76,387.67 CR
26/11/2021	Switching - Switch In		76,387.67		0.00 CR
16/12/2021	Distribution - Distribution			724.70	724.70 CR
16/12/2021	Distribution - Distribution		724.70		0.00 CR
24/03/2022	Distribution - Distribution			1,183.69	1,183.69 CR
24/03/2022	Distribution - Distribution		1,183.69		0.00 CR
30/06/2022	Distribution - Distribution			2,001.07	2,001.07 CR
30/06/2022	Distribution - Distribution		2,001.07		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Shares in Listed Companies					
Aurelia Metals Limited					
01/07/2021	Opening Balance				0.00
14/07/2021	Purchase of 21000 of AMI @ \$0.47			9,889.95	9,889.95 CR
16/07/2021	Purchase of 21000 of AMI @ \$0.47		9,889.95		0.00 CR
30/06/2022	Closing Balance				0.00
Bravura Solutions Limited.					
01/07/2021	Opening Balance				0.00
12/07/2021	Purchase of 3090 of BVS @ \$3.25			10,072.45	10,072.45 CR
14/07/2021	Purchase of 3090 of BVS @ \$3.25		3,760.90		6,311.55 CR
14/07/2021	Purchase of 3090 of BVS @ \$3.25		6,311.55		0.00 CR
30/06/2022	Closing Balance				0.00
Buddy Platform Ltd					
01/07/2021	Opening Balance				0.00
20/07/2021	Purchase of 375000 of BUD @ \$0.024			9,019.95	9,019.95 CR
22/07/2021	Purchase of 375000 of BUD @ \$0.024		9,019.95		0.00 CR
28/07/2021	Purchase of 125000 of BUD @ \$0.019			2,394.95	2,394.95 CR
30/07/2021	Purchase of 125000 of BUD @ \$0.019		2,394.95		0.00 CR
29/09/2021	Purchase of 500000 of BUD @ \$0.019			9,519.95	9,519.95 CR
01/10/2021	Purchase of 500000 of BUD @ \$0.019		5,339.90		4,180.05 CR
04/10/2021	Purchase of 500000 of BUD @ \$0.019		4,180.05		0.00 CR
30/06/2022	Closing Balance				0.00

ASMOSIJA SUPERANNUATION FUND
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Carnarvon Energy Limited					
01/07/2021	Opening Balance				0.00
14/04/2022	Purchase of 92100 of CVN @ \$0.325			29,968.42	29,968.42 CR
20/04/2022	Purchase of 92100 of CVN @ \$0.325		29,968.42		0.00 CR
30/06/2022	Closing Balance				0.00
Cooper Energy Limited					
01/07/2021	Opening Balance				0.00
09/02/2022	Purchase of 33000 of COE @ \$0.31			10,259.95	10,259.95 CR
11/02/2022	Purchase of 33000 of COE @ \$0.31		10,259.95		0.00 CR
30/06/2022	Closing Balance				0.00
Elmo Software Limited					
01/07/2021	Opening Balance				0.00
25/10/2021	Purchase of 1890 of ELO @ \$5.26			9,961.35	9,961.35 CR
27/10/2021	Purchase of 1890 of ELO @ \$5.26		9,961.35		0.00 CR
30/06/2022	Closing Balance				0.00
Elmore Ltd					
01/07/2021	Opening Balance				0.00
06/12/2021	Purchase of 750000 of ELE @ \$0.022973			17,259.95	17,259.95 CR
08/12/2021	Purchase of 750000 of ELE @ \$0.022973		17,259.95		0.00 CR
28/04/2022	Purchase of 100000 of ELE @ \$0.04			4,019.95	4,019.95 CR
02/05/2022	Purchase of 100000 of ELE @ \$0.04		4,019.95		0.00 CR
30/06/2022	Closing Balance				0.00
Evolution Mining Limited					
01/07/2021	Opening Balance				0.00
15/10/2021	Purchase of 2550 of EVN @ \$3.94			10,076.95	10,076.95 CR
19/10/2021	Purchase of 2550 of EVN @ \$3.94		10,076.95		0.00 CR
30/06/2022	Closing Balance				0.00
Fluence Corporation Limited					
01/07/2021	Opening Balance				0.00
08/04/2022	Purchase of 100000 of FLC @ \$0.26			26,031.20	26,031.20 CR
12/04/2022	Purchase of 100000 of FLC @ \$0.26		26,031.20		0.00 CR
30/06/2022	Closing Balance				0.00
Highfield Resources Limited					
01/07/2021	Opening Balance				0.00
22/02/2022	Purchase of 13200 of HFR @ \$0.76			10,061.95	10,061.95 CR
24/02/2022	Purchase of 13200 of HFR @ \$0.76		10,061.95		0.00 CR
30/06/2022	Closing Balance				0.00
Musgrave Minerals Limited					
01/07/2021	Opening Balance				0.00
14/10/2021	Purchase of 27300 of MGV @ \$0.365			9,984.45	9,984.45 CR
18/10/2021	Purchase of 27300 of MGV @ \$0.365		9,984.45		0.00 CR
30/06/2022	Closing Balance				0.00
Nufarm Limited					
01/07/2021	Opening Balance				0.00
27/05/2022	Purchase of 3000 of NUF @ \$5.39			16,199.95	16,199.95 CR
31/05/2022	Purchase of 3000 of NUF @ \$5.39		16,199.95		0.00 CR
30/06/2022	Closing Balance				0.00

ASMOSIJA SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Perseus Mining Limited					
01/07/2021	Opening Balance				0.00
31/08/2021	Purchase of 6600 of PRU @ \$1.55			10,259.95	10,259.95 CR
02/09/2021	Purchase of 6600 of PRU @ \$1.55		10,259.95		0.00 CR
15/10/2021	Purchase of 6000 of PRU @ \$1.675			10,079.95	10,079.95 CR
19/10/2021	Purchase of 6000 of PRU @ \$1.675		10,079.95		0.00 CR
30/06/2022	Closing Balance				0.00
Regis Resources Limited					
01/07/2021	Opening Balance				0.00
15/10/2021	Purchase of 4500 of RRL @ \$2.29			10,334.95	10,334.95 CR
19/10/2021	Purchase of 4500 of RRL @ \$2.29		10,334.95		0.00 CR
30/06/2022	Closing Balance				0.00
Silver Lake Resources Limited					
01/07/2021	Opening Balance				0.00
14/10/2021	Purchase of 6210 of SLR @ \$1.61			10,018.05	10,018.05 CR
18/10/2021	Purchase of 6210 of SLR @ \$1.61		10,018.05		0.00 CR
30/06/2022	Closing Balance				0.00
Vortiv Limited					
01/07/2021	Opening Balance				0.00
11/01/2022	VORR to VOR; 5:2 RENOUNCE ISSUE OF ORD SHARES @		11,250.00		11,250.00 DR
24/01/2022	VORR to VOR; 5:2 RENOUNCE ISSUE OF ORD SHARES @			11,250.00	0.00 CR
30/06/2022	Closing Balance				0.00
Westgold Resources Limited.					
01/07/2021	Opening Balance				0.00
14/10/2021	Purchase of 5100 of WGX @ \$1.955			9,990.45	9,990.45 CR
18/10/2021	Purchase of 5100 of WGX @ \$1.955		9,990.45		0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Managed Investments					
CFS FirstChoice W'sale - FirstChoice Wholesale Fixed Interest					
01/07/2021	Opening Balance				0.00
26/11/2021	Switching - Switch Out			76,387.67	76,387.67 CR
26/11/2021	Switching - Switch Out		76,387.67		0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Shares in Listed Companies					
88 Energy Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	Sale of 500000 units of 88E @ \$0.045		22,470.05		22,470.05 DR
06/07/2021	Sale of 500000 units of 88E @ \$0.045			22,470.05	0.00 CR
30/06/2022	Closing Balance				0.00
Aurelia Metals Limited					
01/07/2021	Opening Balance				0.00
28/07/2021	Sale of 21000 units of AMI @ \$0.39		8,170.05		8,170.05 DR
30/07/2021	Sale of 21000 units of AMI @ \$0.39			8,170.05	0.00 CR
30/06/2022	Closing Balance				0.00
Bravura Solutions Limited.					
01/07/2021	Opening Balance				0.00
06/12/2021	Sale of 3090 units of BVS @ \$2.39		7,365.15		7,365.15 DR
08/12/2021	Sale of 3090 units of BVS @ \$2.39			7,365.15	0.00 CR
30/06/2022	Closing Balance				0.00

ASMOSIJA SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Elmo Software Limited					
01/07/2021	Opening Balance				0.00
24/01/2022	Sale of 1890 units of ELO @ \$3.99		7,521.15		7,521.15 DR
27/01/2022	Sale of 1890 units of ELO @ \$3.99			7,521.15	0.00 CR
30/06/2022	Closing Balance				0.00
Evolution Mining Limited					
01/07/2021	Opening Balance				0.00
09/05/2022	Sale of 2550 units of EVN @ \$3.693212		9,397.74		9,397.74 DR
11/05/2022	Sale of 2550 units of EVN @ \$3.693212			9,397.74	0.00 CR
30/06/2022	Closing Balance				0.00
Musgrave Minerals Limited					
01/07/2021	Opening Balance				0.00
09/05/2022	Sale of 27300 units of MGV @ \$0.28		7,624.05		7,624.05 DR
11/05/2022	Sale of 27300 units of MGV @ \$0.28			7,624.05	0.00 CR
30/06/2022	Closing Balance				0.00
New Hope Corporation Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	Sale of 3150 units of NHC @ \$2.05		6,437.55		6,437.55 DR
23/09/2021	Sale of 3150 units of NHC @ \$2.05			6,437.55	0.00 CR
01/12/2021	Sale of 3150 units of NHC @ \$2.06		6,469.05		6,469.05 DR
03/12/2021	Sale of 3150 units of NHC @ \$2.06			6,469.05	0.00 CR
30/06/2022	Closing Balance				0.00
Panoramic Resources Limited					
01/07/2021	Opening Balance				0.00
30/09/2021	Sale of 20000 units of PAN @ \$0.21		4,180.05		4,180.05 DR
04/10/2021	Sale of 20000 units of PAN @ \$0.21			4,180.05	0.00 CR
01/12/2021	Sale of 40000 units of PAN @ \$0.2175		8,680.05		8,680.05 DR
03/12/2021	Sale of 40000 units of PAN @ \$0.2175			8,680.05	0.00 CR
30/06/2022	Closing Balance				0.00
Perseus Mining Limited					
01/07/2021	Opening Balance				0.00
17/09/2021	Sale of 6600 units of PRU @ \$1.53		10,068.05		10,068.05 DR
21/09/2021	Sale of 6600 units of PRU @ \$1.53			10,068.05	0.00 CR
01/12/2021	Sale of 2000 units of PRU @ \$1.59		3,160.05		3,160.05 DR
01/12/2021	Sale of 4000 units of PRU @ \$1.595		6,360.05		9,520.10 DR
03/12/2021	Sale of 2000 units of PRU @ \$1.59			3,160.05	6,360.05 DR
03/12/2021	Sale of 4000 units of PRU @ \$1.595			6,360.05	0.00 CR
30/06/2022	Closing Balance				0.00
Regis Resources Limited					
01/07/2021	Opening Balance				0.00
09/05/2022	Sale of 4500 units of RRL @ \$1.86		8,350.05		8,350.05 DR
11/05/2022	Sale of 4500 units of RRL @ \$1.86			8,350.05	0.00 CR
30/06/2022	Closing Balance				0.00
Salt Lake Potash Limited					
01/07/2021	Opening Balance				0.00
09/07/2021	Sale of 20100 units of SO4 @ \$0.315		6,311.55		6,311.55 DR
14/07/2021	Sale of 20100 units of SO4 @ \$0.315			6,311.55	0.00 CR
30/06/2022	Closing Balance				0.00

ASMOSIJA SUPERANNUATION FUND
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Silver Lake Resources Limited					
01/07/2021	Opening Balance				0.00
11/03/2022	Sale of 2070 units of SLR @ \$2.10		4,327.05		4,327.05 DR
15/03/2022	Sale of 2070 units of SLR @ \$2.10			4,327.05	0.00 CR
09/05/2022	Sale of 4140 units of SLR @ \$1.535		6,334.95		6,334.95 DR
11/05/2022	Sale of 4140 units of SLR @ \$1.535			6,334.95	0.00 CR
30/06/2022	Closing Balance				0.00
Superloop Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	Sale of 10500 units of SLC @ \$0.975		10,207.55		10,207.55 DR
23/09/2021	Sale of 10500 units of SLC @ \$0.975			10,207.55	0.00 CR
30/06/2022	Closing Balance				0.00
Westgold Resources Limited.					
01/07/2021	Opening Balance				0.00
01/12/2021	Sale of 5100 units of WGX @ \$1.975		10,042.55		10,042.55 DR
03/12/2021	Sale of 5100 units of WGX @ \$1.975			10,042.55	0.00 CR
30/06/2022	Closing Balance				0.00
Woodside Petroleum Ltd					
01/07/2021	Opening Balance				0.00
10/03/2022	Sale of 150 units of WPL @ \$31.45		4,697.55		4,697.55 DR
14/03/2022	Sale of 150 units of WPL @ \$31.45			4,697.55	0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
CFS FirstChoice W'sale - Bennelong Wholesale ex-20 Australian Equities					
01/07/2021	Opening Balance				0.00
16/12/2021	Distribution - Distribution			1,876.27	1,876.27 CR
16/12/2021	Distribution - Distribution		1,876.27		0.00 CR
24/03/2022	Distribution - Distribution			3,741.70	3,741.70 CR
24/03/2022	Distribution - Distribution		3,741.70		0.00 CR
30/06/2022	Distribution - Distribution			12,361.20	12,361.20 CR
30/06/2022	Distribution - Distribution		12,361.20		0.00 CR
30/06/2022	Closing Balance				0.00
CFS FirstChoice W'sale - FirstChoice Wholesale Asian Share					
01/07/2021	Opening Balance				0.00
16/12/2021	Distribution - Distribution			1,524.30	1,524.30 CR
16/12/2021	Distribution - Distribution		1,524.30		0.00 CR
30/06/2022	Distribution - Distribution			2,597.79	2,597.79 CR
30/06/2022	Distribution - Distribution		2,597.79		0.00 CR
30/06/2022	Closing Balance				0.00
CFS FirstChoice W'sale - FirstChoice Wholesale Fixed Interest					
01/07/2021	Opening Balance				0.00
23/09/2021	Distribution - Distribution			60.31	60.31 CR
23/09/2021	Distribution - Distribution		60.31		0.00 CR
30/06/2022	Closing Balance				0.00
CFS FirstChoice W'sale - Magellan Wholesale Global Share					
01/07/2021	Opening Balance				0.00
16/12/2021	Distribution - Distribution			2,335.29	2,335.29 CR
16/12/2021	Distribution - Distribution		2,335.29		0.00 CR
30/06/2022	Distribution - Distribution			18,656.82	18,656.82 CR
30/06/2022	Distribution - Distribution		18,656.82		0.00 CR
30/06/2022	Closing Balance				0.00

ASMOSIJA SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Colonial First State Wholesale High Growth Fund					
01/07/2021	Opening Balance				0.00
23/09/2021	Distribution - Distribution			984.47	984.47 CR
23/09/2021	Distribution - Distribution		984.47		0.00 CR
16/12/2021	Distribution - Distribution			1,821.25	1,821.25 CR
16/12/2021	Distribution - Distribution		1,821.25		0.00 CR
24/03/2022	Distribution - Distribution			3,164.62	3,164.62 CR
24/03/2022	Distribution - Distribution		3,164.62		0.00 CR
30/06/2022	Distribution - Distribution			6,169.17	6,169.17 CR
30/06/2022	Distribution - Distribution		6,169.17		0.00 CR
30/06/2022	Closing Balance				0.00
First Sentier Wholesale Balanced Fund					
01/07/2021	Opening Balance				0.00
16/12/2021	Distribution - Distribution			724.70	724.70 CR
16/12/2021	Distribution - Distribution		724.70		0.00 CR
24/03/2022	Distribution - Distribution			1,183.69	1,183.69 CR
24/03/2022	Distribution - Distribution		1,183.69		0.00 CR
30/06/2022	Distribution - Distribution			2,001.07	2,001.07 CR
30/06/2022	Distribution - Distribution		2,001.07		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Dividends - Shares in Listed Companies					
Bravura Solutions Limited.					
01/07/2021	Opening Balance				0.00
29/09/2021	BVS AUD UNFRANKED, 0.06 CFI, DRP 2% DISC			99.40	99.40 CR
29/09/2021	BVS AUD UNFRANKED, 0.06 CFI, DRP 2% DISC		99.40		0.00 CR
30/06/2022	Closing Balance				0.00
Evolution Mining Limited					
01/07/2021	Opening Balance				0.00
25/03/2022	EVN AUD 0.03 FRANKED, 30% CTR			76.50	76.50 CR
25/03/2022	EVN AUD 0.03 FRANKED, 30% CTR		76.50		0.00 CR
30/06/2022	Closing Balance				0.00
New Hope Corporation Limited					
01/07/2021	Opening Balance				0.00
09/11/2021	NHC AUD 0.07 FRANKED, 30% CTR			220.50	220.50 CR
09/11/2021	NHC AUD 0.07 FRANKED, 30% CTR		220.50		0.00 CR
30/06/2022	Closing Balance				0.00
Woodside Petroleum Ltd					
01/07/2021	Opening Balance				0.00
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC, E			184.65	184.65 CR
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC, E		184.65		0.00 CR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC			657.71	657.71 CR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC		657.71		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
CBA CDIA 19102036					
01/07/2021	Opening Balance				0.00
01/07/2021	DEPOSIT INTEREST			7.85	7.85 CR
01/07/2021	DEPOSIT INTEREST		7.85		0.00 CR
01/08/2021	DEPOSIT INTEREST			8.40	8.40 CR
01/08/2021	DEPOSIT INTEREST		8.40		0.00 CR
01/09/2021	DEPOSIT INTEREST			8.25	8.25 CR
01/09/2021	DEPOSIT INTEREST		8.25		0.00 CR
01/10/2021	DEPOSIT INTEREST			7.90	7.90 CR
01/10/2021	DEPOSIT INTEREST		7.90		0.00 CR
01/11/2021	DEPOSIT INTEREST			7.55	7.55 CR
01/11/2021	DEPOSIT INTEREST		7.55		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
01/12/2021	DEPOSIT INTEREST			5.57	5.57 CR
01/12/2021	DEPOSIT INTEREST		5.57		0.00 CR
01/01/2022	DEPOSIT INTEREST			6.70	6.70 CR
01/01/2022	DEPOSIT INTEREST		6.70		0.00 CR
01/02/2022	DEPOSIT INTEREST			6.40	6.40 CR
01/02/2022	DEPOSIT INTEREST		6.40		0.00 CR
01/03/2022	DEPOSIT INTEREST			5.56	5.56 CR
01/03/2022	DEPOSIT INTEREST		5.56		0.00 CR
01/04/2022	DEPOSIT INTEREST			5.88	5.88 CR
01/04/2022	DEPOSIT INTEREST		5.88		0.00 CR
01/05/2022	DEPOSIT INTEREST			4.74	4.74 CR
01/05/2022	DEPOSIT INTEREST		4.74		0.00 CR
01/06/2022	DEPOSIT INTEREST			7.42	7.42 CR
01/06/2022	DEPOSIT INTEREST		7.42		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Investment Fee Rebate - Managed Investments					
CFS FirstChoice W'sale - Bennelong Wholesale ex-20 Australian Equities					
01/07/2021	Opening Balance				0.00
08/09/2021	Investment Fee Rebate - Cash			281.05	281.05 CR
08/09/2021	Investment Fee Rebate - Cash		281.05		0.00 CR
08/03/2022	Investment Fee Rebate - Cash			285.53	285.53 CR
08/03/2022	Investment Fee Rebate - Cash		285.53		0.00 CR
30/06/2022	Closing Balance				0.00
Sundry Debtors					
Sundry					
01/07/2021	Opening Balance				0.00
19/08/2021	MISCELLANEOUS			6.00	6.00 CR
19/08/2021	MISCELLANEOUS			6.00	12.00 CR
19/08/2021	MISCELLANEOUS		6.00		6.00 CR
19/08/2021	MISCELLANEOUS		6.00		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation			10,222.91	10,222.91 CR
10/05/2022	NETBANK BPAY TAX OFFICE PAYMENTS		10,222.91		0.00 CR
30/06/2022	Closing Balance				0.00
Provision for Income Tax					
01/07/2021	Opening Balance				16,587.30 CR
01/07/2021	Fund Tax Finalisation		16,587.30		0.00 CR
30/06/2022	Tax Effect Of Income			6,494.85	6,494.85 CR
30/06/2022	Closing Balance				6,494.85 CR
Withholding Credits - Shares in Listed Companies					
Bravura Solutions Limited.					
01/07/2021	Opening Balance				0.00
29/09/2021	BVS AUD UNFRANKED, 0.06 CFI, DRP 2% DISC		86.00		86.00 DR
30/06/2022	Closing Balance				86.00 DR
Franking Credits - Managed Investments					
CFS FirstChoice W'sale - Bennelong Wholesale ex-20 Australian Equities					
01/07/2021	Opening Balance				1,056.96 DR
01/07/2021	Fund Tax Finalisation			1,056.96	0.00 CR
30/06/2022	Distribution - Tax Statement		768.61		768.61 DR
30/06/2022	Closing Balance				768.61 DR

ASMOSIJA SUPERANNUATION FUND
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Colonial First State Wholesale High Growth Fund					
01/07/2021	Opening Balance				658.62 DR
01/07/2021	Fund Tax Finalisation			658.62	0.00 CR
30/06/2022	Distribution - Tax Statement		1,403.77		1,403.77 DR
30/06/2022	Closing Balance				1,403.77 DR
First Sentier Wholesale Balanced Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		316.42		316.42 DR
30/06/2022	Closing Balance				316.42 DR
Franking Credits - Shares in Listed Companies					
Evolution Mining Limited					
01/07/2021	Opening Balance				0.00
25/03/2022	EVN AUD 0.03 FRANKED, 30% CTR		32.79		32.79 DR
30/06/2022	Closing Balance				32.79 DR
New Hope Corporation Limited					
01/07/2021	Opening Balance				0.00
09/11/2021	NHC AUD 0.07 FRANKED, 30% CTR		94.50		94.50 DR
30/06/2022	Closing Balance				94.50 DR
Vortiv Limited					
01/07/2021	Opening Balance				2,775.00 DR
01/07/2021	Fund Tax Finalisation			2,775.00	0.00 CR
30/06/2022	Closing Balance				0.00
Woodside Petroleum Ltd					
01/07/2021	Opening Balance				0.00
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC, E		79.14		79.14 DR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC		281.88		361.02 DR
30/06/2022	Closing Balance				361.02 DR
Foreign Tax Credits - Managed Investments					
CFS FirstChoice W'sale - Bennelong Wholesale ex-20 Australian Equities					
01/07/2021	Opening Balance				219.77 DR
01/07/2021	Fund Tax Finalisation			219.77	0.00 CR
30/06/2022	Distribution - Tax Statement		146.03		146.03 DR
30/06/2022	Closing Balance				146.03 DR
CFS FirstChoice W'sale - CFS Wholesale Index Australian Bond					
01/07/2021	Opening Balance				1.19 DR
01/07/2021	Fund Tax Finalisation			1.19	0.00 CR
30/06/2022	Closing Balance				0.00
CFS FirstChoice W'sale - FirstChoice Wholesale Asian Share					
01/07/2021	Opening Balance				842.32 DR
01/07/2021	Fund Tax Finalisation			842.32	0.00 CR
30/06/2022	Distribution - Tax Statement		397.08		397.08 DR
30/06/2022	Closing Balance				397.08 DR
CFS FirstChoice W'sale - FirstChoice Wholesale Fixed Interest					
01/07/2021	Opening Balance				9.18 DR
01/07/2021	Fund Tax Finalisation			9.18	0.00 CR
26/11/2021	Distribution - Tax Statement		0.86		0.86 DR
30/06/2022	Closing Balance				0.86 DR

ASMOSIJA SUPERANNUATION FUND
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
CFS FirstChoice W'sale - Magellan Wholesale Global Share					
01/07/2021	Opening Balance				358.03 DR
01/07/2021	Fund Tax Finalisation			358.03	0.00 CR
30/06/2022	Distribution - Tax Statement		427.36		427.36 DR
30/06/2022	Closing Balance				427.36 DR
Colonial First State Wholesale High Growth Fund					
01/07/2021	Opening Balance				26.70 DR
01/07/2021	Fund Tax Finalisation			26.70	0.00 CR
30/06/2022	Distribution - Tax Statement		149.28		149.28 DR
30/06/2022	Closing Balance				149.28 DR
First Sentier Wholesale Balanced Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		33.04		33.04 DR
30/06/2022	Closing Balance				33.04 DR
Excessive Foreign Tax Credit Writeoff					
01/07/2021	Opening Balance				400.38 CR
01/07/2021	Fund Tax Finalisation		400.38		0.00 CR
30/06/2022	Excessive foreign tax credit written off			153.65	153.65 CR
30/06/2022	Closing Balance				153.65 CR
Income Tax Instalments Paid					
01/07/2021	Opening Balance				817.00 DR
01/07/2021	Fund Tax Finalisation			817.00	0.00 CR
30/06/2022	NETBANK BPAY TAX OFFICE PAYMENTS		2,891.00		2,891.00 DR
30/06/2022	Closing Balance				2,891.00 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
19/07/2021	Virtu Super DD Virtu Super			247.50	247.50 CR
19/07/2021	Virtu Super DD Virtu Super		247.50		0.00 CR
17/08/2021	Virtu Super DD Virtu Super			247.50	247.50 CR
17/08/2021	Virtu Super DD Virtu Super		247.50		0.00 CR
17/09/2021	Virtu Super DD Virtu Super			247.50	247.50 CR
17/09/2021	Virtu Super DD Virtu Super		247.50		0.00 CR
18/10/2021	Virtu Super DD Virtu Super			247.50	247.50 CR
18/10/2021	Virtu Super DD Virtu Super		247.50		0.00 CR
17/11/2021	Virtu Super DD Virtu Super			247.50	247.50 CR
17/11/2021	Virtu Super DD Virtu Super		247.50		0.00 CR
17/12/2021	Virtu Super DD Virtu Super			247.50	247.50 CR
17/12/2021	Virtu Super DD Virtu Super		247.50		0.00 CR
17/01/2022	Virtu Super DD Virtu Super			247.50	247.50 CR
17/01/2022	Virtu Super DD Virtu Super		247.50		0.00 CR
17/02/2022	Virtu Super DD Virtu Super			247.50	247.50 CR
17/02/2022	Virtu Super DD Virtu Super		247.50		0.00 CR
17/03/2022	Virtu Super DD Virtu Super			247.50	247.50 CR
17/03/2022	Virtu Super DD Virtu Super		247.50		0.00 CR
19/04/2022	Virtu Super DD Virtu Super			192.50	192.50 CR
17/06/2022	Virtu Super DD Virtu Super		192.50		0.00 CR
30/06/2022	Closing Balance				0.00

ASMOSIJA SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Auditor Fee					
01/07/2021	Opening Balance				0.00
19/04/2022	Auditor Fee		247.50		247.50 DR
17/05/2022	Auditor Fee		247.50		495.00 DR
17/06/2022	Auditor Fee			192.50	302.50 DR
17/06/2022	Auditor Fee			550.00	247.50 CR
17/06/2022	Auditor Fee		247.50		0.00 CR
30/06/2022	Closing Balance				0.00
Bank Fees - Cash At Bank					
CBA Cheque Acct Bearing Interest 06 4152 10239444					
01/07/2021	Opening Balance				0.00
07/12/2021	Transfer Fee			6.00	6.00 CR
07/12/2021	Transfer Fee		6.00		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
10/05/2022	NETBANK BPAY TAX OFFICE PAYMENTS			10,481.91	10,481.91 CR
10/05/2022	NETBANK BPAY TAX OFFICE PAYMENTS		10,481.91		0.00 CR
30/06/2022	Closing Balance				0.00
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2021	Opening Balance				591.00 CR
08/10/2021	Fund Activity Statement		591.00		0.00 CR
30/06/2022	Fund Activity Statement		230.00		230.00 DR
30/06/2022	NETBANK BPAY TAX OFFICE PAYMENTS			2,891.00	2,661.00 CR
30/06/2022	Closing Balance				2,661.00 CR
GST Payable/Refundable					
01/07/2021	Opening Balance				0.93 DR
02/07/2021	Sale of 500000 units of 88E @ \$0.045		2.04		2.97 DR
09/07/2021	Sale of 20100 units of SO4 @ \$0.315		1.36		4.33 DR
12/07/2021	Purchase of 3090 of BVS @ \$3.25		2.04		6.37 DR
14/07/2021	Purchase of 21000 of AMI @ \$0.47		1.36		7.73 DR
19/07/2021	Virtu Super DD Virtu Super		16.88		24.61 DR
20/07/2021	Purchase of 375000 of BUD @ \$0.024		1.36		25.97 DR
28/07/2021	Purchase of 125000 of BUD @ \$0.019		1.36		27.33 DR
28/07/2021	Sale of 21000 units of AMI @ \$0.39		1.36		28.69 DR
17/08/2021	Virtu Super DD Virtu Super		16.88		45.57 DR
31/08/2021	Purchase of 6600 of PRU @ \$1.55		2.04		47.61 DR
17/09/2021	Sale of 6600 units of PRU @ \$1.53		2.04		49.65 DR
17/09/2021	Virtu Super DD Virtu Super		16.88		66.53 DR
21/09/2021	Sale of 10500 units of SLC @ \$0.975		2.04		68.57 DR
21/09/2021	Sale of 3150 units of NHC @ \$2.05		1.36		69.93 DR
29/09/2021	Purchase of 500000 of BUD @ \$0.019		1.36		71.29 DR
30/09/2021	Sale of 20000 units of PAN @ \$0.21		1.36		72.65 DR
14/10/2021	Purchase of 27300 of MGX @ \$0.365		1.36		74.01 DR
14/10/2021	Purchase of 5100 of WGZ @ \$1.955		1.36		75.37 DR
14/10/2021	Purchase of 6210 of SLR @ \$1.61		1.36		76.73 DR
15/10/2021	Purchase of 2550 of EVN @ \$3.94		2.04		78.77 DR
15/10/2021	Purchase of 4500 of RRL @ \$2.29		2.04		80.81 DR
15/10/2021	Purchase of 6000 of PRU @ \$1.675		2.04		82.85 DR
18/10/2021	Virtu Super DD Virtu Super		16.88		99.73 DR
25/10/2021	Purchase of 1890 of ELO @ \$5.26		1.36		101.09 DR
17/11/2021	Virtu Super DD Virtu Super		16.88		117.97 DR
01/12/2021	Sale of 2000 units of PRU @ \$1.59		1.36		119.33 DR
01/12/2021	Sale of 3150 units of NHC @ \$2.06		1.36		120.69 DR
01/12/2021	Sale of 4000 units of PRU @ \$1.595		1.36		122.05 DR

ASMOSIJA SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/12/2021	Sale of 40000 units of PAN @ \$0.2175		1.36		123.41 DR
01/12/2021	Sale of 5100 units of WGX @ \$1.975		2.04		125.45 DR
06/12/2021	Purchase of 750000 of ELE @ \$0.022973		2.04		127.49 DR
06/12/2021	Sale of 3090 units of BVS @ \$2.39		1.36		128.85 DR
17/12/2021	Virtu Super DD Virtu Super		16.88		145.73 DR
17/01/2022	Virtu Super DD Virtu Super		16.88		162.61 DR
24/01/2022	Sale of 1890 units of ELO @ \$3.99		1.36		163.97 DR
09/02/2022	Purchase of 33000 of COE @ \$0.31		2.04		166.01 DR
17/02/2022	Virtu Super DD Virtu Super		16.88		182.89 DR
22/02/2022	Purchase of 13200 of HFR @ \$0.76		2.04		184.93 DR
10/03/2022	Sale of 150 units of WPL @ \$31.45		1.36		186.29 DR
11/03/2022	Sale of 2070 units of SLR @ \$2.10		1.36		187.65 DR
17/03/2022	Virtu Super DD Virtu Super		16.88		204.53 DR
08/04/2022	Purchase of 100000 of FLC @ \$0.26		2.13		206.66 DR
14/04/2022	Purchase of 92100 of CVN @ \$0.325		2.45		209.11 DR
19/04/2022	Virtu Super DD Virtu Super		13.12		222.23 DR
28/04/2022	Purchase of 100000 of ELE @ \$0.04		1.36		223.59 DR
09/05/2022	Sale of 2550 units of EVN @ \$3.693212		1.36		224.95 DR
09/05/2022	Sale of 27300 units of MGV @ \$0.28		1.36		226.31 DR
09/05/2022	Sale of 4140 units of SLR @ \$1.535		1.36		227.67 DR
09/05/2022	Sale of 4500 units of RRL @ \$1.86		1.36		229.03 DR
27/05/2022	Purchase of 3000 of NUF @ \$5.39		2.04		231.07 DR
30/06/2022	Fund Activity Statement			230.00	1.07 DR
30/06/2022	Closing Balance				1.07 DR

Fund Suspense

CBA CDIA 19102036

01/07/2021	Opening Balance				0.00
01/07/2021	DEPOSIT INTEREST			7.85	7.85 CR
01/07/2021	DEPOSIT INTEREST		7.85		0.00 CR
06/07/2021	COMMSEC COMMONWEALTH SEC			22,470.05	22,470.05 CR
06/07/2021	COMMSEC COMMONWEALTH SEC		22,470.05		0.00 CR
14/07/2021	COMMSEC COMMSEC SECURITI			3,760.90	3,760.90 CR
14/07/2021	COMMSEC COMMSEC SECURITI		3,760.90		0.00 CR
16/07/2021	COMMSEC COMMSEC SECURITI			9,889.95	9,889.95 CR
16/07/2021	COMMSEC COMMSEC SECURITI		9,889.95		0.00 CR
22/07/2021	COMMSEC COMMSEC SECURITI			9,019.95	9,019.95 CR
22/07/2021	COMMSEC COMMSEC SECURITI		9,019.95		0.00 CR
30/07/2021	COMMSEC COMMONWEALTH SEC			2,394.95	2,394.95 CR
30/07/2021	COMMSEC COMMONWEALTH SEC			5,775.10	8,170.05 CR
30/07/2021	COMMSEC COMMONWEALTH SEC		8,170.05		0.00 CR
01/08/2021	DEPOSIT INTEREST			8.40	8.40 CR
01/08/2021	DEPOSIT INTEREST		8.40		0.00 CR
01/09/2021	DEPOSIT INTEREST			8.25	8.25 CR
01/09/2021	DEPOSIT INTEREST		8.25		0.00 CR
02/09/2021	COMMSEC COMMSEC SECURITI			10,259.95	10,259.95 CR
02/09/2021	COMMSEC COMMSEC SECURITI		10,259.95		0.00 CR
21/09/2021	COMMSEC COMMONWEALTH SEC			10,068.05	10,068.05 CR
21/09/2021	COMMSEC COMMONWEALTH SEC		10,068.05		0.00 CR
23/09/2021	COMMSEC COMMONWEALTH SEC			16,645.10	16,645.10 CR
23/09/2021	COMMSEC COMMONWEALTH SEC		6,437.55		10,207.55 CR
23/09/2021	COMMSEC COMMONWEALTH SEC		10,207.55		0.00 CR
24/09/2021	INT21-00592761 WOODSIDE			184.65	184.65 CR
24/09/2021	INT21-00592761 WOODSIDE		184.65		0.00 CR
29/09/2021	001267277661 BVS FNL DIV			99.40	99.40 CR
29/09/2021	001267277661 BVS FNL DIV		99.40		0.00 CR
01/10/2021	COMMSEC COMMSEC SECURITI			5,339.90	5,339.90 CR
01/10/2021	COMMSEC COMMSEC SECURITI		5,339.90		0.00 CR
01/10/2021	DEPOSIT INTEREST			7.90	7.90 CR

ASMOSIJA SUPERANNUATION FUND
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/10/2021	DEPOSIT INTEREST		7.90		0.00 CR
18/10/2021	COMMSEC COMMSEC SECURITI			9,984.45	9,984.45 CR
18/10/2021	COMMSEC COMMSEC SECURITI			9,990.45	19,974.90 CR
18/10/2021	COMMSEC COMMSEC SECURITI			10,018.05	29,992.95 CR
18/10/2021	COMMSEC COMMSEC SECURITI		29,992.95		0.00 CR
19/10/2021	COMMSEC COMMSEC SECURITI			10,076.95	10,076.95 CR
19/10/2021	COMMSEC COMMSEC SECURITI			10,079.95	20,156.90 CR
19/10/2021	COMMSEC COMMSEC SECURITI			10,334.95	30,491.85 CR
19/10/2021	COMMSEC COMMSEC SECURITI		30,491.85		0.00 CR
27/10/2021	COMMSEC COMMSEC SECURITI			9,961.35	9,961.35 CR
27/10/2021	COMMSEC COMMSEC SECURITI		9,961.35		0.00 CR
01/11/2021	DEPOSIT INTEREST			7.55	7.55 CR
01/11/2021	DEPOSIT INTEREST		7.55		0.00 CR
09/11/2021	NOV21-00806491 NHC DIVIDEND			220.50	220.50 CR
09/11/2021	NOV21-00806491 NHC DIVIDEND		220.50		0.00 CR
01/12/2021	DEPOSIT INTEREST			5.57	5.57 CR
01/12/2021	DEPOSIT INTEREST		5.57		0.00 CR
03/12/2021	COMMSEC COMMONWEALTH SEC			34,711.75	34,711.75 CR
03/12/2021	COMMSEC COMMONWEALTH SEC		3,160.05		31,551.70 CR
03/12/2021	COMMSEC COMMONWEALTH SEC		6,360.05		25,191.65 CR
03/12/2021	COMMSEC COMMONWEALTH SEC		6,469.05		18,722.60 CR
03/12/2021	COMMSEC COMMONWEALTH SEC		8,680.05		10,042.55 CR
03/12/2021	COMMSEC COMMONWEALTH SEC		10,042.55		0.00 CR
07/12/2021	rebalance Transfer to xx9444			3,200.00	3,200.00 CR
07/12/2021	rebalance Transfer to xx9444		3,200.00		0.00 CR
08/12/2021	COMMSEC COMMSEC SECURITI			17,259.95	17,259.95 CR
08/12/2021	COMMSEC COMMSEC SECURITI		7,365.15		9,894.80 CR
08/12/2021	COMMSEC COMMSEC SECURITI		9,894.80		0.00 CR
01/01/2022	DEPOSIT INTEREST			6.70	6.70 CR
01/01/2022	DEPOSIT INTEREST		6.70		0.00 CR
11/01/2022	NETBANK BPAY ADVANCED SHARE			11,250.00	11,250.00 CR
11/01/2022	NETBANK BPAY ADVANCED SHARE		11,250.00		0.00 CR
27/01/2022	COMMSEC COMMONWEALTH SEC			7,521.15	7,521.15 CR
27/01/2022	COMMSEC COMMONWEALTH SEC		7,521.15		0.00 CR
01/02/2022	DEPOSIT INTEREST			6.40	6.40 CR
01/02/2022	DEPOSIT INTEREST		6.40		0.00 CR
11/02/2022	COMMSEC COMMSEC SECURITI			10,259.95	10,259.95 CR
11/02/2022	COMMSEC COMMSEC SECURITI		10,259.95		0.00 CR
24/02/2022	COMMSEC COMMSEC SECURITI			10,061.95	10,061.95 CR
24/02/2022	COMMSEC COMMSEC SECURITI		10,061.95		0.00 CR
01/03/2022	DEPOSIT INTEREST			5.56	5.56 CR
01/03/2022	DEPOSIT INTEREST		5.56		0.00 CR
14/03/2022	COMMSEC COMMONWEALTH SEC			4,697.55	4,697.55 CR
14/03/2022	COMMSEC COMMONWEALTH SEC		4,697.55		0.00 CR
15/03/2022	COMMSEC COMMONWEALTH SEC			4,327.05	4,327.05 CR
15/03/2022	COMMSEC COMMONWEALTH SEC		4,327.05		0.00 CR
23/03/2022	FIN21-00594023 WOODSIDE			657.71	657.71 CR
23/03/2022	FIN21-00594023 WOODSIDE		657.71		0.00 CR
25/03/2022	001273323728 EVN ITM DIV			76.50	76.50 CR
25/03/2022	001273323728 EVN ITM DIV		76.50		0.00 CR
01/04/2022	DEPOSIT INTEREST			5.88	5.88 CR
01/04/2022	DEPOSIT INTEREST		5.88		0.00 CR
12/04/2022	COMMSEC COMMSEC SECURITI			26,031.20	26,031.20 CR
12/04/2022	COMMSEC COMMSEC SECURITI		26,031.20		0.00 CR
20/04/2022	COMMSEC COMMSEC SECURITI			29,968.42	29,968.42 CR
20/04/2022	COMMSEC COMMSEC SECURITI		29,968.42		0.00 CR
01/05/2022	DEPOSIT INTEREST			4.74	4.74 CR
01/05/2022	DEPOSIT INTEREST		4.74		0.00 CR
02/05/2022	COMMSEC COMMSEC SECURITI			4,019.95	4,019.95 CR

ASMOSIJA SUPERANNUATION FUND
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
02/05/2022	COMMSEC COMMSEC SECURITI		4,019.95		0.00 CR
10/05/2022	rebalance Transfer to xx9444			11,400.00	11,400.00 CR
10/05/2022	rebalance Transfer to xx9444		11,400.00		0.00 CR
11/05/2022	COMMSEC COMMONWEALTH SEC			31,706.79	31,706.79 CR
11/05/2022	COMMSEC COMMONWEALTH SEC		6,334.95		25,371.84 CR
11/05/2022	COMMSEC COMMONWEALTH SEC		7,624.05		17,747.79 CR
11/05/2022	COMMSEC COMMONWEALTH SEC		8,350.05		9,397.74 CR
11/05/2022	COMMSEC COMMONWEALTH SEC		9,397.74		0.00 CR
31/05/2022	COMMSEC COMMSEC SECURITI			16,199.95	16,199.95 CR
31/05/2022	COMMSEC COMMSEC SECURITI		16,199.95		0.00 CR
01/06/2022	DEPOSIT INTEREST			7.42	7.42 CR
01/06/2022	DEPOSIT INTEREST		7.42		0.00 CR
30/06/2022	Closing Balance				0.00
CBA Cheque Acct Bearing Interest 06 4152 10239444					
01/07/2021	Opening Balance				0.00
19/07/2021	Virtu Super DD Virtu Super			247.50	247.50 CR
19/07/2021	Virtu Super DD Virtu Super		247.50		0.00 CR
17/08/2021	Virtu Super DD Virtu Super			247.50	247.50 CR
17/08/2021	Virtu Super DD Virtu Super		247.50		0.00 CR
19/08/2021	MISCELLANEOUS			6.00	6.00 CR
19/08/2021	MISCELLANEOUS			6.00	12.00 CR
19/08/2021	MISCELLANEOUS		6.00		6.00 CR
19/08/2021	MISCELLANEOUS		6.00		0.00 CR
17/09/2021	Virtu Super DD Virtu Super			247.50	247.50 CR
17/09/2021	Virtu Super DD Virtu Super		247.50		0.00 CR
08/10/2021	NETBANK BPAY TAX OFFICE PAYMENTS			591.00	591.00 CR
08/10/2021	NETBANK BPAY TAX OFFICE PAYMENTS		817.00		226.00 DR
18/10/2021	Virtu Super DD Virtu Super			247.50	21.50 CR
18/10/2021	Virtu Super DD Virtu Super		247.50		226.00 DR
17/11/2021	Virtu Super DD Virtu Super			247.50	21.50 CR
17/11/2021	Virtu Super DD Virtu Super		247.50		226.00 DR
07/12/2021	C341105219403 IMT 879826191 Redem			2,182.12	1,956.12 CR
07/12/2021	C341105219403 IMT 879826191 Redem		2,182.12		226.00 DR
07/12/2021	Transfer Fee			6.00	220.00 DR
07/12/2021	Transfer Fee		6.00		226.00 DR
07/12/2021	Transfer from xx20 rebalance			3,200.00	2,974.00 CR
07/12/2021	Transfer from xx20 rebalance		3,200.00		226.00 DR
17/12/2021	Virtu Super DD Virtu Super			247.50	21.50 CR
17/12/2021	Virtu Super DD Virtu Super		247.50		226.00 DR
17/01/2022	Virtu Super DD Virtu Super			247.50	21.50 CR
17/01/2022	Virtu Super DD Virtu Super		247.50		226.00 DR
17/02/2022	Virtu Super DD Virtu Super			247.50	21.50 CR
17/02/2022	Virtu Super DD Virtu Super		247.50		226.00 DR
17/03/2022	Virtu Super DD Virtu Super			247.50	21.50 CR
17/03/2022	Virtu Super DD Virtu Super		247.50		226.00 DR
22/03/2022	ATO38037223443I001 ATO			226.00	0.00 CR
22/03/2022	ATO38037223443I001 ATO		226.00		226.00 DR
22/03/2022	NETBANK BPAY TAX OFFICE PAYMENTS			226.00	0.00 CR
19/04/2022	Virtu Super DD Virtu Super			247.50	247.50 CR
19/04/2022	Virtu Super DD Virtu Super		247.50		0.00 CR
10/05/2022	NETBANK BPAY TAX OFFICE PAYMENTS			10,481.91	10,481.91 CR
10/05/2022	NETBANK BPAY TAX OFFICE PAYMENTS		10,481.91		0.00 CR
10/05/2022	Transfer from xx20 rebalance			11,400.00	11,400.00 CR
10/05/2022	Transfer from xx20 rebalance		11,400.00		0.00 CR
17/05/2022	Virtu Super DD Virtu Super			247.50	247.50 CR
17/05/2022	Virtu Super DD Virtu Super		247.50		0.00 CR
17/06/2022	Virtu Super DD Virtu Super			247.50	247.50 CR
17/06/2022	Virtu Super DD Virtu Super		247.50		0.00 CR
30/06/2022	Closing Balance				0.00

ASMOSIJA SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Member Entitlement Accounts					
Mr Aseet Patel					
Accumulation					
01/07/2021	Opening Balance				943,637.69 CR
30/06/2022	Income Taxes Allocated		2,307.08		941,330.61 CR
30/06/2022	Investment Profit or Loss		219,006.67		722,323.94 CR
30/06/2022	Closing Balance				722,323.94 CR
Mrs Mona Patel					
Accumulation					
01/07/2021	Opening Balance				558,044.02 CR
30/06/2022	Income Taxes Allocated		1,364.31		556,679.71 CR
30/06/2022	Investment Profit or Loss		129,515.15		427,164.56 CR
30/06/2022	Closing Balance				427,164.56 CR