



**Chicken George Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Member Receipts</b>					
<b>Contributions - Employer</b>					
<b>Mr Andrew Tomlin</b>					
01/07/2020	Opening Balance				0.00
08/07/2020	Employer Contribution: OM (MANGANESE) LTD			918.33	918.33 CR
10/08/2020	Employer Contribution: OM (MANGANESE) LTD			918.33	1,836.66 CR
14/09/2020	Employer Contribution: OM (MANGANESE) LTD			918.33	2,754.99 CR
12/10/2020	Employer Contribution: OM (MANGANESE) LTD			918.33	3,673.32 CR
04/11/2020	Employer Contribution: OM (MANGANESE) LTD			1,187.50	4,860.82 CR
07/12/2020	Employer Contribution: OM (MANGANESE) LTD			1,187.50	6,048.32 CR
04/01/2021	Employer Contribution: OM (MANGANESE) LTD			1,187.50	7,235.82 CR
28/01/2021	Employer Contribution: OM (MANGANESE) LTD			1,187.50	8,423.32 CR
08/03/2021	Employer Contribution: OM (MANGANESE) LTD			4,142.50	12,565.82 CR
26/04/2021	Employer Contribution: OM (MANGANESE) LTD			4,142.50	16,708.32 CR
17/05/2021	Employer Contribution: OM (MANGANESE) LTD			4,142.50	20,850.82 CR
21/06/2021	Employer Contribution: OM (MANGANESE) LTD			4,142.50	24,993.32 CR
28/06/2021	Employer Contribution: OM (MANGANESE) LTD			4,142.50	29,135.82 CR
30/06/2021	Closing Balance				29,135.82 CR
<b>Contributions - Member - Personal Concessional</b>					
<b>Mr Andrew Tomlin</b>					
01/07/2020	Opening Balance				0.00
04/03/2021	nabtrade: 10052455 FUNDS TRANSFER 085933, 657440780			1,800.00	1,800.00 CR
30/06/2021	Closing Balance				1,800.00 CR
<b>Contributions - Member - Personal Non-Concessional</b>					
<b>Mr Andrew Tomlin</b>					
01/07/2020	Opening Balance				0.00
04/03/2021	nabtrade: 10052455 FUNDS TRANSFER 085933, 657440780			3,200.00	3,200.00 CR
30/06/2021	Closing Balance				3,200.00 CR
<b>Investment Gains</b>					
<b>Increase in Market Value - Derivative Investments</b>					
<b>Classic Minerals Ltd - Option Expiring 03-Feb-2024</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			1,437.50	1,437.50 CR
30/06/2021	Closing Balance				1,437.50 CR
<b>Pointsbet Holdings Limited - Option Expiring 30-Sep-2022 Deferred</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			2,831.30	2,831.30 CR
30/06/2021	Closing Balance				2,831.30 CR
<b>Increase in Market Value - Shares in Listed Companies</b>					
<b>5G Networks Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		3,158.95		3,158.95 DR
30/06/2021	Closing Balance				3,158.95 DR
<b>Bigtincan Holdings Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			280.05	280.05 CR
30/06/2021	Closing Balance				280.05 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Calidus Resources Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		2,152.73		2,152.73 DR
30/06/2021	Closing Balance				2,152.73 DR
<b>Classic Minerals Ltd</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			5,750.00	5,750.00 CR
30/06/2021	Closing Balance				5,750.00 CR
<b>Genetic Technologies Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			10,019.95	10,019.95 CR
30/06/2021	Closing Balance				10,019.95 CR
<b>Livetiles Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		2,720.00		2,720.00 DR
30/06/2021	Closing Balance				2,720.00 DR
<b>Mesoblast Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		7,746.45		7,746.45 DR
30/06/2021	Closing Balance				7,746.45 DR
<b>Nearmap Ltd</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		23,400.00		23,400.00 DR
30/06/2021	Closing Balance				23,400.00 DR
<b>Orinoco Gold Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			142,457.53	142,457.53 CR
30/06/2021	Closing Balance				142,457.53 CR
<b>Pointsbet Holdings Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			135,141.36	135,141.36 CR
30/06/2021	Closing Balance				135,141.36 CR
<b>Singular Health Group Ltd</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		2,819.95		2,819.95 DR
30/06/2021	Closing Balance				2,819.95 DR
<b>Southern Gold Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		5,500.00		5,500.00 DR
30/06/2021	Closing Balance				5,500.00 DR
<b>Webjet Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			3,657.00	3,657.00 CR
30/06/2021	Closing Balance				3,657.00 CR
<b>Whispir Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		2,044.95		2,044.95 DR
30/06/2021	Closing Balance				2,044.95 DR

**Chicken George Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Disposal Suspense - Shares in Listed Companies</b>					
<b>Calidus Resources Limited</b>					
01/07/2020	Opening Balance	0.00000			0.00
21/09/2020	Sale of 21000 units of CAI @ \$0.61	21,000.00000		12,790.05	12,790.05 CR
21/09/2020	Sale of 21000 units of CAI @ \$0.61	-21,000.00000	12,790.05		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
<b>Genetic Technologies Limited</b>					
01/07/2020	Opening Balance	0.00000			0.00
17/09/2020	Sale of 2000000 units of GTG @ \$0.01	2,000,000.00000		19,980.05	19,980.05 CR
17/09/2020	Sale of 2000000 units of GTG @ \$0.01	-2,000,000.00000	19,980.05		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
<b>Orinoco Gold Limited</b>					
01/07/2020	Opening Balance	0.00000			0.00
01/07/2020	Delisted and Loss Declaration	2,243,676.00000			0.00 CR
01/07/2020	Delisted and Loss Declaration	-2,243,676.00000			0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
<b>PBHRA</b>					
01/07/2020	Opening Balance	0.00000			0.00
02/10/2020	PBHRA to PBH; 10:65 ACCELERATED - PAITREO OF ORD	2,462.00000			0.00 CR
02/10/2020	PBHRA to PBH; 10:65 ACCELERATED - PAITREO OF ORD	-2,462.00000			0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
<b>Investment Income</b>					
<b>Dividends - Shares in Listed Companies</b>					
<b>5G Networks Limited</b>					
01/07/2020	Opening Balance				0.00
16/10/2020	5GN AUD 0.01 FRANKED, 30% CTR, DRP 5% DISC			73.00	73.00 CR
30/06/2021	Closing Balance				73.00 CR
<b>Interest - Cash At Bank</b>					
<b>NAB Cash Manager - 938429430</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	Credit interest			0.04	0.04 CR
31/08/2020	Credit interest			0.06	0.10 CR
30/09/2020	Credit interest			0.12	0.22 CR
30/10/2020	Credit interest			0.30	0.52 CR
30/11/2020	Credit interest			0.40	0.92 CR
31/12/2020	Credit interest			0.44	1.36 CR
29/01/2021	Credit interest			0.45	1.81 CR
26/02/2021	Credit interest			0.32	2.13 CR
31/03/2021	Credit interest			0.13	2.26 CR
30/04/2021	Credit interest			0.18	2.44 CR
31/05/2021	Credit interest			0.41	2.85 CR
30/06/2021	Credit interest			0.55	3.40 CR
30/06/2021	Closing Balance				3.40 CR
<b>NAB Trade Cash Account #302835531</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	INTEREST			0.24	0.24 CR
30/09/2020	INTEREST			0.02	0.26 CR
26/02/2021	INTEREST			0.10	0.36 CR
31/03/2021	INTEREST			0.04	0.40 CR
30/06/2021	Closing Balance				0.40 CR

**Chicken George Super Fund**  
**General Ledger Account Movement**  
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Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2020	Opening Balance				0.00
20/07/2020	INTERNET TRANSFER INTERNET TRANSFER CG Trading		307.00		307.00 DR
20/07/2020	Virtu Super DD Virtu Super 455441		165.00		472.00 DR
18/08/2020	Virtu Super DD Virtu Super 455441		165.00		637.00 DR
08/09/2020	Trf Auditor Fee - Virtu 2020FY invoice 8891			550.00	87.00 DR
18/09/2020	Virtu Super DD Virtu Super 455441		165.00		252.00 DR
21/09/2020	VIRTU SUPER PTY LTD E6484228460 Inv 8891		420.00		672.00 DR
19/10/2020	Virtu Super DD Virtu Super 455441		165.00		837.00 DR
18/11/2020	Virtu Super DD Virtu Super 455441		165.00		1,002.00 DR
18/12/2020	Virtu Super DD Virtu Super 455441		165.00		1,167.00 DR
18/01/2021	Virtu Super DD Virtu Super 455441		165.00		1,332.00 DR
18/02/2021	Virtu Super DD Virtu Super 455441		165.00		1,497.00 DR
18/03/2021	Virtu Super DD Virtu Super 455441		165.00		1,662.00 DR
19/04/2021	Virtu Super DD Virtu Super 455441		165.00		1,827.00 DR
18/05/2021	Virtu Super DD Virtu Super 455441		165.00		1,992.00 DR
18/06/2021	Virtu Super DD Virtu Super 455441		165.00		2,157.00 DR
30/06/2021	Closing Balance				2,157.00 DR
<b>ASIC Annual Lodgement Fee</b>					
01/07/2020	Opening Balance				0.00
20/07/2020	INTERNET TRANSFER INTERNET TRANSFER CG Trading		273.00		273.00 DR
30/06/2021	Closing Balance				273.00 DR
<b>Auditor Fee</b>					
01/07/2020	Opening Balance				0.00
08/09/2020	Auditor Fee - Virtu 2020FY invoice 8891		550.00		550.00 DR
30/06/2021	Closing Balance				550.00 DR
<b>SMSF Supervisory Levy</b>					
01/07/2020	Opening Balance				0.00
13/10/2020	ATO003000013782479ATO 012721		259.00		259.00 DR
30/06/2021	Closing Balance				259.00 DR
<b>Subscription Expense</b>					
01/07/2020	Opening Balance				0.00
25/01/2021	INTERNET TRANSFER ONLINE W9269926483 Motley Fool s		398.00		398.00 DR
11/02/2021	INTERNET TRANSFER ONLINE C4944298292 Motley Fool S		100.00		498.00 DR
30/06/2021	Closing Balance				498.00 DR
<b>Investment Losses</b>					
<b>Realised Capital Losses - Shares in Listed Companies</b>					
<b>Calidus Resources Limited</b>					
01/07/2020	Opening Balance				0.00
21/09/2020	Sale of 21000 units of CAI @ \$0.61			1,727.78	1,727.78 CR
30/06/2021	Closing Balance				1,727.78 CR
<b>Genetic Technologies Limited</b>					
01/07/2020	Opening Balance				0.00
17/09/2020	Sale of 2000000 units of GTG @ \$0.01		39.90		39.90 DR
30/06/2021	Closing Balance				39.90 DR
<b>Orinoco Gold Limited</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	Delisted and Loss Declaration		142,457.53		142,457.53 DR
30/06/2021	Closing Balance				142,457.53 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Fund Income Tax		4,095.75		4,095.75 DR
30/06/2021	Closing Balance				4,095.75 DR
<b>Imputation Credits - Shares in Listed Companies</b>					
<b>5G Networks Limited</b>					
01/07/2020	Opening Balance				0.00
16/10/2020	5GN AUD 0.01 FRANKED, 30% CTR, DRP 5% DISC			31.29	31.29 CR
30/06/2021	Closing Balance				31.29 CR
<b>Assets</b>					
<b>Investments - Classic Minerals Ltd - Option Expiring 03-Feb-2024</b>					
01/07/2020	Opening Balance	0.00000			0.00
21/01/2021	1:4 BONUS ISSUE OF OPTS	500,000.00000			0.00 CR
21/01/2021	1:4 BONUS ISSUE OF OPTS	937,500.00000			0.00 CR
30/06/2021	Market Value Adjustment		1,437.50		1,437.50 DR
30/06/2021	Closing Balance	1,437,500.00000			1,437.50 DR
<b>Investments - Pointsbet Holdings Limited - Option Expiring 30-Sep-2022 Deferred</b>					
01/07/2020	Opening Balance	0.00000			0.00
02/10/2020	PBHRA to PBH; 10:65 ACCELERATED - PAITREO OF ORD : 1,231.00000				0.00 CR
30/06/2021	Market Value Adjustment		2,831.30		2,831.30 DR
30/06/2021	Closing Balance	1,231.00000			2,831.30 DR
<b>Investments - 5G Networks Limited</b>					
01/07/2020	Opening Balance	0.00000			0.00
22/07/2020	Purchase of 7300 of 5GN @ \$1.28	7,300.00000	9,363.95		9,363.95 DR
30/06/2021	Market Value Adjustment			3,158.95	6,205.00 DR
30/06/2021	Closing Balance	7,300.00000			6,205.00 DR
<b>Investments - Bigtincan Holdings Limited</b>					
01/07/2020	Opening Balance	0.00000			0.00
18/02/2021	Purchase of 5000 of BTH @ \$1.075	5,000.00000	5,394.95		5,394.95 DR
30/06/2021	Market Value Adjustment		280.05		5,675.00 DR
30/06/2021	Closing Balance	5,000.00000			5,675.00 DR
<b>Investments - Calidus Resources Limited</b>					
01/07/2020	Opening Balance	46,000.00000			24,840.00 DR
21/09/2020	Sale of 21000 units of CAI @ \$0.61	-21,000.00000		11,062.27	13,777.73 DR
30/06/2021	Market Value Adjustment			2,152.73	11,625.00 DR
30/06/2021	Closing Balance	25,000.00000			11,625.00 DR
<b>Investments - Classic Minerals Ltd</b>					
01/07/2020	Opening Balance	5,750,000.00000			5,750.00 DR
30/06/2021	Market Value Adjustment		5,750.00		11,500.00 DR
30/06/2021	Closing Balance	5,750,000.00000			11,500.00 DR
<b>Investments - Genetic Technologies Limited</b>					
01/07/2020	Opening Balance	2,000,000.00000			10,000.00 DR
17/09/2020	Sale of 2000000 units of GTG @ \$0.01	-2,000,000.00000		20,019.95	10,019.95 CR
30/06/2021	Market Value Adjustment		10,019.95		0.00 CR
30/06/2021	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Livetiles Limited</b>					
01/07/2020	Opening Balance	32,000.00000			7,360.00 DR
30/06/2021	Market Value Adjustment			2,720.00	4,640.00 DR
30/06/2021	Closing Balance	32,000.00000			4,640.00 DR
<b>Investments - Mesoblast Limited</b>					
01/07/2020	Opening Balance	0.00000			0.00
22/09/2020	Purchase of 2550 of MSB @ \$5.01	2,550.00000	12,795.45		12,795.45 DR
30/06/2021	Market Value Adjustment			7,746.45	5,049.00 DR
30/06/2021	Closing Balance	2,550.00000			5,049.00 DR
<b>Investments - Nearmap Ltd</b>					
01/07/2020	Opening Balance	60,000.00000			135,000.00 DR
30/06/2021	Market Value Adjustment			23,400.00	111,600.00 DR
30/06/2021	Closing Balance	60,000.00000			111,600.00 DR
<b>Investments - Orinoco Gold Limited</b>					
01/07/2020	Opening Balance	2,243,676.00000			0.00
01/07/2020	Delisted and Loss Declaration	-2,243,676.00000		142,457.53	142,457.53 CR
30/06/2021	Market Value Adjustment		142,457.53		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Investments - PBHRA</b>					
01/07/2020	Opening Balance	0.00000			0.00
11/09/2020	PBHRA to PBH; 10:65 ACCELERATED - PAITREO OF ORD	2,462.00000			0.00 CR
02/10/2020	PBHRA to PBH; 10:65 ACCELERATED - PAITREO OF ORD	-2,462.00000			0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
<b>Investments - Pointsbet Holdings Limited</b>					
01/07/2020	Opening Balance	16,000.00000			84,800.00 DR
02/10/2020	PBHRA to PBH; 10:65 ACCELERATED - PAITREO OF ORD	2,462.00000			84,800.00 DR
02/10/2020	PBHRA to PBH; 10:65 ACCELERATED - PAITREO OF ORD		16,003.00		100,803.00 DR
30/06/2021	Market Value Adjustment		135,141.36		235,944.36 DR
30/06/2021	Closing Balance	18,462.00000			235,944.36 DR
<b>Investments - Singular Health Group Ltd</b>					
01/07/2020	Opening Balance	0.00000			0.00
04/03/2021	Purchase of 10000 of SHG @ \$0.59	10,000.00000	5,919.95		5,919.95 DR
30/06/2021	Market Value Adjustment			2,819.95	3,100.00 DR
30/06/2021	Closing Balance	10,000.00000			3,100.00 DR
<b>Investments - Southern Gold Limited</b>					
01/07/2020	Opening Balance	100,000.00000			12,500.00 DR
30/06/2021	Market Value Adjustment			5,500.00	7,000.00 DR
30/06/2021	Closing Balance	100,000.00000			7,000.00 DR
<b>Investments - Webjet Limited</b>					
01/07/2020	Opening Balance	2,300.00000			7,636.00 DR
30/06/2021	Market Value Adjustment		3,657.00		11,293.00 DR
30/06/2021	Closing Balance	2,300.00000			11,293.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Whispir Limited</b>					
01/07/2020	Opening Balance	0.00000			0.00
18/02/2021	Purchase of 1250 of WSP @ \$4.23	1,250.00000	5,307.45		5,307.45 DR
30/06/2021	Market Value Adjustment			2,044.95	3,262.50 DR
30/06/2021	Closing Balance	1,250.00000			3,262.50 DR
<b>Cash At Bank - NAB Cash Manager - 938429430</b>					
01/07/2020	Opening Balance				670.00 DR
08/07/2020	QUICKSPR2729572309QUICKSUPER 361578		918.33		1,588.33 DR
20/07/2020	INTERNET TRANSFER INTERNET TRANSFER CG Trading			580.00	1,008.33 DR
20/07/2020	Virtu Super DD Virtu Super 455441			165.00	843.33 DR
31/07/2020	Credit interest		0.04		843.37 DR
10/08/2020	QUICKSPR2752405057QUICKSUPER 361578		918.33		1,761.70 DR
18/08/2020	Virtu Super DD Virtu Super 455441			165.00	1,596.70 DR
31/08/2020	Credit interest		0.06		1,596.76 DR
14/09/2020	QUICKSPR2777191333QUICKSUPER 361578		918.33		2,515.09 DR
18/09/2020	Virtu Super DD Virtu Super 455441			165.00	2,350.09 DR
21/09/2020	INTERNET BILL PAYMNT INTERNET BPAY PBH PAITREO :			16,003.00	13,652.91 CR
21/09/2020	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE		16,000.00		2,347.09 DR
21/09/2020	VIRTU SUPER PTY LTD E6484228460 Inv 8891			420.00	1,927.09 DR
22/09/2020	INTERNET TRANSFER ONLINE M0794477571 Repayment T		4,000.00		5,927.09 DR
30/09/2020	Credit interest		0.12		5,927.21 DR
12/10/2020	QUICKSPR2797046808QUICKSUPER 361578		918.33		6,845.54 DR
13/10/2020	ATO003000013782479ATO 012721		1,741.75		8,587.29 DR
19/10/2020	Virtu Super DD Virtu Super 455441			165.00	8,422.29 DR
30/10/2020	Credit interest		0.30		8,422.59 DR
04/11/2020	QUICKSPR2814175296QUICKSUPER 361578		1,187.50		9,610.09 DR
18/11/2020	Virtu Super DD Virtu Super 455441			165.00	9,445.09 DR
30/11/2020	Credit interest		0.40		9,445.49 DR
07/12/2020	QUICKSPR2839573985QUICKSUPER 361578		1,187.50		10,632.99 DR
18/12/2020	Virtu Super DD Virtu Super 455441			165.00	10,467.99 DR
31/12/2020	Credit interest		0.44		10,468.43 DR
04/01/2021	QUICKSPR2858334419QUICKSUPER 361578		1,187.50		11,655.93 DR
18/01/2021	Virtu Super DD Virtu Super 455441			165.00	11,490.93 DR
25/01/2021	INTERNET TRANSFER ONLINE W9269926483 Motley Fool s			398.00	11,092.93 DR
28/01/2021	QUICKSPR2876526900QUICKSUPER 361578		1,187.50		12,280.43 DR
29/01/2021	Credit interest		0.45		12,280.88 DR
11/02/2021	INTERNET TRANSFER ONLINE C4944298292 Motley Fool S			100.00	12,180.88 DR
17/02/2021	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE			12,000.00	180.88 DR
18/02/2021	Virtu Super DD Virtu Super 455441			165.00	15.88 DR
26/02/2021	Credit interest		0.32		16.20 DR
08/03/2021	QUICKSPR2907497036QUICKSUPER 361578		4,142.50		4,158.70 DR
18/03/2021	Virtu Super DD Virtu Super 455441			165.00	3,993.70 DR
31/03/2021	Credit interest		0.13		3,993.83 DR
19/04/2021	Virtu Super DD Virtu Super 455441			165.00	3,828.83 DR
26/04/2021	QUICKSPR2946421279QUICKSUPER 361578		4,142.50		7,971.33 DR
30/04/2021	Credit interest		0.18		7,971.51 DR
17/05/2021	QUICKSPR2963652804QUICKSUPER 361578		4,142.50		12,114.01 DR
18/05/2021	Virtu Super DD Virtu Super 455441			165.00	11,949.01 DR
31/05/2021	Credit interest		0.41		11,949.42 DR
18/06/2021	Virtu Super DD Virtu Super 455441			165.00	11,784.42 DR
21/06/2021	QUICKSPR2989033803QUICKSUPER 361578		4,142.50		15,926.92 DR
28/06/2021	QUICKSPR2993872255QUICKSUPER 361578		4,142.50		20,069.42 DR
30/06/2021	Credit interest		0.55		20,069.97 DR
30/06/2021	Closing Balance				20,069.97 DR

**Chicken George Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - NAB SMSF Cash Maximiser - 938162043</b>					
01/07/2020	There are no transactions in the selected period				32.35 DR
<b>Cash At Bank - NAB Trade Cash Account #302835531</b>					
01/07/2020	Opening Balance				9,601.35 DR
24/07/2020	BUY 5GN.ASX 7300 AUD 1.28 70541714 NT1853984-002			9,363.95	237.40 DR
31/07/2020	INTEREST		0.24		237.64 DR
21/09/2020	nabtrade: 8937775 FUNDS TRANSFER 085933, 938429430 I			16,000.00	15,762.36 CR
21/09/2020	nabtrade: 8938553 FUNDS TRANSFER 085933, 657440780 I			4,000.00	19,762.36 CR
21/09/2020	SELL GTG.ASX 2000000 AUD .01 74246028 NT1853984-002		19,980.05		217.69 DR
23/09/2020	SELL CAI.ASX 21000 AUD .61 74364293 NT1853984-002		12,790.05		13,007.74 DR
24/09/2020	BUY MSB.ASX 2550 AUD 5.01 74457686 NT1853984-002			12,795.45	212.29 DR
30/09/2020	INTEREST		0.02		212.31 DR
16/10/2020	FUNDS TRANSFER DIVIDEND - 5G DIV 2020 00125274495:		73.00		285.31 DR
17/02/2021	nabtrade: 9942141 FUNDS TRANSFER 085933, 938429430 I		12,000.00		12,285.31 DR
22/02/2021	BUY BTH.ASX 5000 AUD 1.075 84230907 NT1853984-002			5,394.95	6,890.36 DR
22/02/2021	BUY WSP.ASX 1250 AUD 4.23 84247616 NT1853984-002			5,307.45	1,582.91 DR
26/02/2021	INTEREST		0.10		1,583.01 DR
04/03/2021	nabtrade: 10052455 FUNDS TRANSFER 085933, 657440780		5,000.00		6,583.01 DR
08/03/2021	BUY SHG.ASX 10000 AUD .59 85472961 NT1853984-002			5,919.95	663.06 DR
31/03/2021	INTEREST		0.04		663.10 DR
30/06/2021	Closing Balance				663.10 DR
<b>Other Assets - Unsettled Trades</b>					
<b>Acquisitions - Shares in Listed Companies</b>					
<b>5G Networks Limited</b>					
01/07/2020	Opening Balance				0.00
22/07/2020	Purchase of 7300 of 5GN @ \$1.28			9,363.95	9,363.95 CR
24/07/2020	Purchase of 7300 of 5GN @ \$1.28		9,363.95		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Bigtincan Holdings Limited</b>					
01/07/2020	Opening Balance				0.00
18/02/2021	Purchase of 5000 of BTH @ \$1.075			5,394.95	5,394.95 CR
22/02/2021	Purchase of 5000 of BTH @ \$1.075		5,394.95		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Mesoblast Limited</b>					
01/07/2020	Opening Balance				0.00
22/09/2020	Purchase of 2550 of MSB @ \$5.01			12,795.45	12,795.45 CR
24/09/2020	Purchase of 2550 of MSB @ \$5.01		12,795.45		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Pointsbet Holdings Limited</b>					
01/07/2020	Opening Balance				0.00
21/09/2020	PBHRA to PBH; 10:65 ACCELERATED - PAITREO OF ORD :		16,003.00		16,003.00 DR
02/10/2020	PBHRA to PBH; 10:65 ACCELERATED - PAITREO OF ORD :			16,003.00	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Singular Health Group Ltd</b>					
01/07/2020	Opening Balance				0.00
04/03/2021	Purchase of 10000 of SHG @ \$0.59			5,919.95	5,919.95 CR
08/03/2021	Purchase of 10000 of SHG @ \$0.59		5,919.95		0.00 CR
30/06/2021	Closing Balance				0.00



**Chicken George Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Whispir Limited</b>					
01/07/2020	Opening Balance				0.00
18/02/2021	Purchase of 1250 of WSP @ \$4.23			5,307.45	5,307.45 CR
22/02/2021	Purchase of 1250 of WSP @ \$4.23		5,307.45		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Disposals - Shares in Listed Companies</b>					
<b>Calidus Resources Limited</b>					
01/07/2020	Opening Balance				0.00
21/09/2020	Sale of 21000 units of CAI @ \$0.61		12,790.05		12,790.05 DR
23/09/2020	Sale of 21000 units of CAI @ \$0.61			12,790.05	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Genetic Technologies Limited</b>					
01/07/2020	Opening Balance				0.00
17/09/2020	Sale of 2000000 units of GTG @ \$0.01		19,980.05		19,980.05 DR
21/09/2020	Sale of 2000000 units of GTG @ \$0.01			19,980.05	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Dividends - Shares in Listed Companies</b>					
<b>5G Networks Limited</b>					
01/07/2020	Opening Balance				0.00
16/10/2020	5GN AUD 0.01 FRANKED, 30% CTR, DRP 5% DISC			73.00	73.00 CR
16/10/2020	5GN AUD 0.01 FRANKED, 30% CTR, DRP 5% DISC		73.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>NAB Cash Manager - 938429430</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	Credit interest			0.04	0.04 CR
31/07/2020	Credit interest		0.04		0.00 CR
31/08/2020	Credit interest			0.06	0.06 CR
31/08/2020	Credit interest		0.06		0.00 CR
30/09/2020	Credit interest			0.12	0.12 CR
30/09/2020	Credit interest		0.12		0.00 CR
30/10/2020	Credit interest			0.30	0.30 CR
30/10/2020	Credit interest		0.30		0.00 CR
30/11/2020	Credit interest			0.40	0.40 CR
30/11/2020	Credit interest		0.40		0.00 CR
31/12/2020	Credit interest			0.44	0.44 CR
31/12/2020	Credit interest		0.44		0.00 CR
29/01/2021	Credit interest			0.45	0.45 CR
29/01/2021	Credit interest		0.45		0.00 CR
26/02/2021	Credit interest			0.32	0.32 CR
26/02/2021	Credit interest		0.32		0.00 CR
31/03/2021	Credit interest			0.13	0.13 CR
31/03/2021	Credit interest		0.13		0.00 CR
30/04/2021	Credit interest			0.18	0.18 CR
30/04/2021	Credit interest		0.18		0.00 CR
31/05/2021	Credit interest			0.41	0.41 CR
31/05/2021	Credit interest		0.41		0.00 CR
30/06/2021	Credit interest			0.55	0.55 CR
30/06/2021	Credit interest		0.55		0.00 CR
30/06/2021	Closing Balance				0.00

**Chicken George Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>NAB Trade Cash Account #302835531</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	INTEREST			0.24	0.24 CR
31/07/2020	INTEREST		0.24		0.00 CR
30/09/2020	INTEREST			0.02	0.02 CR
30/09/2020	INTEREST		0.02		0.00 CR
26/02/2021	INTEREST			0.10	0.10 CR
26/02/2021	INTEREST		0.10		0.00 CR
31/03/2021	INTEREST			0.04	0.04 CR
31/03/2021	INTEREST		0.04		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Member Income Receivable - Contributions</b>					
<b>Mr Andrew Tomlin</b>					
01/07/2020	Opening Balance				0.00
08/07/2020	Contribution Received			918.33	918.33 CR
08/07/2020	Employer Contribution: OM (MANGANESE) LTD		918.33		0.00 CR
10/08/2020	Contribution Received			918.33	918.33 CR
10/08/2020	Employer Contribution: OM (MANGANESE) LTD		918.33		0.00 CR
14/09/2020	Contribution Received			918.33	918.33 CR
14/09/2020	Employer Contribution: OM (MANGANESE) LTD		918.33		0.00 CR
12/10/2020	Contribution Received			918.33	918.33 CR
12/10/2020	Employer Contribution: OM (MANGANESE) LTD		918.33		0.00 CR
04/11/2020	Contribution Received			1,187.50	1,187.50 CR
04/11/2020	Employer Contribution: OM (MANGANESE) LTD		1,187.50		0.00 CR
07/12/2020	Contribution Received			1,187.50	1,187.50 CR
07/12/2020	Employer Contribution: OM (MANGANESE) LTD		1,187.50		0.00 CR
04/01/2021	Contribution Received			1,187.50	1,187.50 CR
04/01/2021	Employer Contribution: OM (MANGANESE) LTD		1,187.50		0.00 CR
28/01/2021	Contribution Received			1,187.50	1,187.50 CR
28/01/2021	Employer Contribution: OM (MANGANESE) LTD		1,187.50		0.00 CR
04/03/2021	Contribution Received			5,000.00	5,000.00 CR
04/03/2021	nabtrade: 10052455 FUNDS TRANSFER 085933, 657440780		5,000.00		0.00 CR
08/03/2021	Contribution Received			4,142.50	4,142.50 CR
08/03/2021	Employer Contribution: OM (MANGANESE) LTD		4,142.50		0.00 CR
26/04/2021	Contribution Received			4,142.50	4,142.50 CR
26/04/2021	Employer Contribution: OM (MANGANESE) LTD		4,142.50		0.00 CR
17/05/2021	Contribution Received			4,142.50	4,142.50 CR
17/05/2021	Employer Contribution: OM (MANGANESE) LTD		4,142.50		0.00 CR
21/06/2021	Contribution Received			4,142.50	4,142.50 CR
21/06/2021	Employer Contribution: OM (MANGANESE) LTD		4,142.50		0.00 CR
28/06/2021	Contribution Received			4,142.50	4,142.50 CR
28/06/2021	Employer Contribution: OM (MANGANESE) LTD		4,142.50		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2020	Opening Balance				0.00
20/07/2020	INTERNET TRANSFER INTERNET TRANSFER CG Trading			307.00	307.00 CR
20/07/2020	INTERNET TRANSFER INTERNET TRANSFER CG Trading		307.00		0.00 CR
20/07/2020	Virtu Super DD Virtu Super 455441			165.00	165.00 CR
20/07/2020	Virtu Super DD Virtu Super 455441		165.00		0.00 CR
18/08/2020	Virtu Super DD Virtu Super 455441			165.00	165.00 CR
18/08/2020	Virtu Super DD Virtu Super 455441		165.00		0.00 CR
08/09/2020	Trf Auditor Fee - Virtu 2020FY invoice 8891			550.00	550.00 CR
08/09/2020	Trf Auditor Fee - Virtu 2020FY invoice 8891		550.00		0.00 CR
18/09/2020	Virtu Super DD Virtu Super 455441			165.00	165.00 CR
18/09/2020	Virtu Super DD Virtu Super 455441		165.00		0.00 CR

**Chicken George Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
21/09/2020	VIRTU SUPER PTY LTD E6484228460 Inv 8891			420.00	420.00 CR
21/09/2020	VIRTU SUPER PTY LTD E6484228460 Inv 8891		420.00		0.00 CR
19/10/2020	Virtu Super DD Virtu Super 455441			165.00	165.00 CR
19/10/2020	Virtu Super DD Virtu Super 455441		165.00		0.00 CR
18/11/2020	Virtu Super DD Virtu Super 455441			165.00	165.00 CR
18/11/2020	Virtu Super DD Virtu Super 455441		165.00		0.00 CR
18/12/2020	Virtu Super DD Virtu Super 455441			165.00	165.00 CR
18/12/2020	Virtu Super DD Virtu Super 455441		165.00		0.00 CR
18/01/2021	Virtu Super DD Virtu Super 455441			165.00	165.00 CR
18/01/2021	Virtu Super DD Virtu Super 455441		165.00		0.00 CR
18/02/2021	Virtu Super DD Virtu Super 455441			165.00	165.00 CR
18/02/2021	Virtu Super DD Virtu Super 455441		165.00		0.00 CR
18/03/2021	Virtu Super DD Virtu Super 455441			165.00	165.00 CR
18/03/2021	Virtu Super DD Virtu Super 455441		165.00		0.00 CR
19/04/2021	Virtu Super DD Virtu Super 455441			165.00	165.00 CR
19/04/2021	Virtu Super DD Virtu Super 455441		165.00		0.00 CR
18/05/2021	Virtu Super DD Virtu Super 455441			165.00	165.00 CR
18/05/2021	Virtu Super DD Virtu Super 455441		165.00		0.00 CR
18/06/2021	Virtu Super DD Virtu Super 455441			165.00	165.00 CR
18/06/2021	Virtu Super DD Virtu Super 455441		165.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>ASIC Annual Lodgement Fee</b>					
01/07/2020	Opening Balance				0.00
20/07/2020	INTERNET TRANSFER INTERNET TRANSFER CG Trading			273.00	273.00 CR
20/07/2020	INTERNET TRANSFER INTERNET TRANSFER CG Trading		273.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Auditor Fee</b>					
01/07/2020	Opening Balance				0.00
08/09/2020	Auditor Fee - Virtu 2020FY invoice 8891			550.00	550.00 CR
08/09/2020	Auditor Fee - Virtu 2020FY invoice 8891		550.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Subscription Expense</b>					
01/07/2020	Opening Balance				0.00
25/01/2021	INTERNET TRANSFER ONLINE W9269926483 Motley Fool			398.00	398.00 CR
25/01/2021	INTERNET TRANSFER ONLINE W9269926483 Motley Fool		398.00		0.00 CR
11/02/2021	INTERNET TRANSFER ONLINE C4944298292 Motley Fool			100.00	100.00 CR
11/02/2021	INTERNET TRANSFER ONLINE C4944298292 Motley Fool		100.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Income Tax Suspense</b>					
01/07/2020	Opening Balance				0.00
13/10/2020	ATO003000013782479ATO 012721			1,741.75	1,741.75 CR
13/10/2020	ATO003000013782479ATO 012721		1,741.75		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Income Tax Payable</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	Fund Tax Finalisation		2,000.75		2,000.75 DR
13/10/2020	ATO003000013782479ATO 012721			2,000.75	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Provision for Income Tax</b>					
01/07/2020	Opening Balance				2,873.25 CR
01/07/2020	Fund Tax Finalisation		2,873.25		0.00 CR
30/06/2021	Tax Effect Of Income			4,095.75	4,095.75 CR
30/06/2021	Closing Balance				4,095.75 CR

**Chicken George Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Franking Credits - Shares in Listed Companies</b>					
<b>5G Networks Limited</b>					
01/07/2020	Opening Balance				0.00
16/10/2020	5GN AUD 0.01 FRANKED, 30% CTR, DRP 5% DISC		31.29		31.29 DR
30/06/2021	Closing Balance				31.29 DR
<b>Income Tax Instalments Paid</b>					
01/07/2020	Opening Balance				4,874.00 DR
01/07/2020	Fund Tax Finalisation			4,874.00	0.00 CR
30/06/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		2,873.00		2,873.00 DR
30/06/2021	Closing Balance				2,873.00 DR
<b>Other Taxes Payable</b>					
<b>Activity Statement Payable/Refundable</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			2,873.00	2,873.00 CR
30/06/2021	Closing Balance				2,873.00 CR
<b>Fund Suspense</b>					
<b>NAB Cash Manager - 938429430</b>					
01/07/2020	Opening Balance				0.00
08/07/2020	QUICKSPR2729572309QUICKSUPER 361578			918.33	918.33 CR
08/07/2020	QUICKSPR2729572309QUICKSUPER 361578		918.33		0.00 CR
20/07/2020	INTERNET TRANSFER INTERNET TRANSFER CG Trading			273.00	273.00 CR
20/07/2020	INTERNET TRANSFER INTERNET TRANSFER CG Trading			307.00	580.00 CR
20/07/2020	INTERNET TRANSFER INTERNET TRANSFER CG Trading		580.00		0.00 CR
20/07/2020	Virtu Super DD Virtu Super 455441			165.00	165.00 CR
20/07/2020	Virtu Super DD Virtu Super 455441		165.00		0.00 CR
31/07/2020	Credit interest			0.04	0.04 CR
31/07/2020	Credit interest		0.04		0.00 CR
10/08/2020	QUICKSPR2752405057QUICKSUPER 361578			918.33	918.33 CR
10/08/2020	QUICKSPR2752405057QUICKSUPER 361578		918.33		0.00 CR
18/08/2020	Virtu Super DD Virtu Super 455441			165.00	165.00 CR
18/08/2020	Virtu Super DD Virtu Super 455441		165.00		0.00 CR
31/08/2020	Credit interest			0.06	0.06 CR
31/08/2020	Credit interest		0.06		0.00 CR
14/09/2020	QUICKSPR2777191333QUICKSUPER 361578			918.33	918.33 CR
14/09/2020	QUICKSPR2777191333QUICKSUPER 361578		918.33		0.00 CR
18/09/2020	Virtu Super DD Virtu Super 455441			165.00	165.00 CR
18/09/2020	Virtu Super DD Virtu Super 455441		165.00		0.00 CR
21/09/2020	INTERNET BILL PAYMNT INTERNET BPAY PBH PAITREO :			16,003.00	16,003.00 CR
21/09/2020	INTERNET BILL PAYMNT INTERNET BPAY PBH PAITREO :		16,003.00		0.00 CR
21/09/2020	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE			16,000.00	16,000.00 CR
21/09/2020	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE		16,000.00		0.00 CR
21/09/2020	VIRTU SUPER PTY LTD E6484228460 Inv 8891			420.00	420.00 CR
21/09/2020	VIRTU SUPER PTY LTD E6484228460 Inv 8891		420.00		0.00 CR
22/09/2020	INTERNET TRANSFER ONLINE M0794477571 Repayment T			4,000.00	4,000.00 CR
22/09/2020	INTERNET TRANSFER ONLINE M0794477571 Repayment T		4,000.00		0.00 CR
30/09/2020	Credit interest			0.12	0.12 CR
30/09/2020	Credit interest		0.12		0.00 CR
12/10/2020	QUICKSPR2797046808QUICKSUPER 361578			918.33	918.33 CR
12/10/2020	QUICKSPR2797046808QUICKSUPER 361578		918.33		0.00 CR
13/10/2020	ATO003000013782479ATO 012721			1,741.75	1,741.75 CR
13/10/2020	ATO003000013782479ATO 012721		1,741.75		0.00 CR
19/10/2020	Virtu Super DD Virtu Super 455441			165.00	165.00 CR
19/10/2020	Virtu Super DD Virtu Super 455441		165.00		0.00 CR
30/10/2020	Credit interest			0.30	0.30 CR
30/10/2020	Credit interest		0.30		0.00 CR
04/11/2020	QUICKSPR2814175296QUICKSUPER 361578			1,187.50	1,187.50 CR
04/11/2020	QUICKSPR2814175296QUICKSUPER 361578		1,187.50		0.00 CR

**Chicken George Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
18/11/2020	Virtu Super DD Virtu Super 455441			165.00	165.00 CR
18/11/2020	Virtu Super DD Virtu Super 455441		165.00		0.00 CR
30/11/2020	Credit interest			0.40	0.40 CR
30/11/2020	Credit interest		0.40		0.00 CR
07/12/2020	QUICKSPR2839573985QUICKSUPER 361578			1,187.50	1,187.50 CR
07/12/2020	QUICKSPR2839573985QUICKSUPER 361578		1,187.50		0.00 CR
18/12/2020	Virtu Super DD Virtu Super 455441			165.00	165.00 CR
18/12/2020	Virtu Super DD Virtu Super 455441		165.00		0.00 CR
31/12/2020	Credit interest			0.44	0.44 CR
31/12/2020	Credit interest		0.44		0.00 CR
04/01/2021	QUICKSPR2858334419QUICKSUPER 361578			1,187.50	1,187.50 CR
04/01/2021	QUICKSPR2858334419QUICKSUPER 361578		1,187.50		0.00 CR
18/01/2021	Virtu Super DD Virtu Super 455441			165.00	165.00 CR
18/01/2021	Virtu Super DD Virtu Super 455441		165.00		0.00 CR
25/01/2021	INTERNET TRANSFER ONLINE W9269926483 Motley Fool s			398.00	398.00 CR
25/01/2021	INTERNET TRANSFER ONLINE W9269926483 Motley Fool s		398.00		0.00 CR
28/01/2021	QUICKSPR2876526900QUICKSUPER 361578			1,187.50	1,187.50 CR
28/01/2021	QUICKSPR2876526900QUICKSUPER 361578		1,187.50		0.00 CR
29/01/2021	Credit interest			0.45	0.45 CR
29/01/2021	Credit interest		0.45		0.00 CR
11/02/2021	INTERNET TRANSFER ONLINE C4944298292 Motley Fool S			100.00	100.00 CR
11/02/2021	INTERNET TRANSFER ONLINE C4944298292 Motley Fool S		100.00		0.00 CR
17/02/2021	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE			12,000.00	12,000.00 CR
17/02/2021	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE		12,000.00		0.00 CR
18/02/2021	Virtu Super DD Virtu Super 455441			165.00	165.00 CR
18/02/2021	Virtu Super DD Virtu Super 455441		165.00		0.00 CR
26/02/2021	Credit interest			0.32	0.32 CR
26/02/2021	Credit interest		0.32		0.00 CR
08/03/2021	QUICKSPR2907497036QUICKSUPER 361578			4,142.50	4,142.50 CR
08/03/2021	QUICKSPR2907497036QUICKSUPER 361578		4,142.50		0.00 CR
18/03/2021	Virtu Super DD Virtu Super 455441			165.00	165.00 CR
18/03/2021	Virtu Super DD Virtu Super 455441		165.00		0.00 CR
31/03/2021	Credit interest			0.13	0.13 CR
31/03/2021	Credit interest		0.13		0.00 CR
19/04/2021	Virtu Super DD Virtu Super 455441			165.00	165.00 CR
19/04/2021	Virtu Super DD Virtu Super 455441		165.00		0.00 CR
26/04/2021	QUICKSPR2946421279QUICKSUPER 361578			4,142.50	4,142.50 CR
26/04/2021	QUICKSPR2946421279QUICKSUPER 361578		4,142.50		0.00 CR
30/04/2021	Credit interest			0.18	0.18 CR
30/04/2021	Credit interest		0.18		0.00 CR
17/05/2021	QUICKSPR2963652804QUICKSUPER 361578			4,142.50	4,142.50 CR
17/05/2021	QUICKSPR2963652804QUICKSUPER 361578		4,142.50		0.00 CR
18/05/2021	Virtu Super DD Virtu Super 455441			165.00	165.00 CR
18/05/2021	Virtu Super DD Virtu Super 455441		165.00		0.00 CR
31/05/2021	Credit interest			0.41	0.41 CR
31/05/2021	Credit interest		0.41		0.00 CR
18/06/2021	Virtu Super DD Virtu Super 455441			165.00	165.00 CR
18/06/2021	Virtu Super DD Virtu Super 455441		165.00		0.00 CR
21/06/2021	QUICKSPR2989033803QUICKSUPER 361578			4,142.50	4,142.50 CR
21/06/2021	QUICKSPR2989033803QUICKSUPER 361578		4,142.50		0.00 CR
28/06/2021	QUICKSPR2993872255QUICKSUPER 361578			4,142.50	4,142.50 CR
28/06/2021	QUICKSPR2993872255QUICKSUPER 361578		4,142.50		0.00 CR
30/06/2021	Credit interest			0.55	0.55 CR
30/06/2021	Credit interest		0.55		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>

**Chicken George Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
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## Liabilities

### NAB Trade Cash Account #302835531

01/07/2020	Opening Balance				0.00
24/07/2020	BUY 5GN.ASX 7300 AUD 1.28 70541714 NT1853984-002			9,363.95	9,363.95 CR
24/07/2020	BUY 5GN.ASX 7300 AUD 1.28 70541714 NT1853984-002		9,363.95		0.00 CR
31/07/2020	INTEREST			0.24	0.24 CR
31/07/2020	INTEREST		0.24		0.00 CR
21/09/2020	nabtrade: 8937775 FUNDS TRANSFER 085933, 938429430 I			16,000.00	16,000.00 CR
21/09/2020	nabtrade: 8937775 FUNDS TRANSFER 085933, 938429430 I		16,000.00		0.00 CR
21/09/2020	nabtrade: 8938553 FUNDS TRANSFER 085933, 657440780 I		4,000.00		4,000.00 DR
21/09/2020	SELL GTG.ASX 2000000 AUD .01 74246028 NT1853984-002			19,980.05	15,980.05 CR
21/09/2020	SELL GTG.ASX 2000000 AUD .01 74246028 NT1853984-002		19,980.05		4,000.00 DR
22/09/2020	nabtrade: 8938553 FUNDS TRANSFER 085933, 657440780 I			4,000.00	0.00 CR
23/09/2020	SELL CAI.ASX 21000 AUD .61 74364293 NT1853984-002			12,790.05	12,790.05 CR
23/09/2020	SELL CAI.ASX 21000 AUD .61 74364293 NT1853984-002		12,790.05		0.00 CR
24/09/2020	BUY MSB.ASX 2550 AUD 5.01 74457686 NT1853984-002			12,795.45	12,795.45 CR
24/09/2020	BUY MSB.ASX 2550 AUD 5.01 74457686 NT1853984-002		12,795.45		0.00 CR
30/09/2020	INTEREST			0.02	0.02 CR
30/09/2020	INTEREST		0.02		0.00 CR
16/10/2020	FUNDS TRANSFER DIVIDEND - 5G DIV 2020 00125274495:			73.00	73.00 CR
16/10/2020	FUNDS TRANSFER DIVIDEND - 5G DIV 2020 00125274495:		73.00		0.00 CR
17/02/2021	nabtrade: 9942141 FUNDS TRANSFER 085933, 938429430 I			12,000.00	12,000.00 CR
17/02/2021	nabtrade: 9942141 FUNDS TRANSFER 085933, 938429430 I		12,000.00		0.00 CR
22/02/2021	BUY BTH.ASX 5000 AUD 1.075 84230907 NT1853984-002			5,394.95	5,394.95 CR
22/02/2021	BUY BTH.ASX 5000 AUD 1.075 84230907 NT1853984-002		5,394.95		0.00 CR
22/02/2021	BUY WSP.ASX 1250 AUD 4.23 84247616 NT1853984-002			5,307.45	5,307.45 CR
22/02/2021	BUY WSP.ASX 1250 AUD 4.23 84247616 NT1853984-002		5,307.45		0.00 CR
26/02/2021	INTEREST			0.10	0.10 CR
26/02/2021	INTEREST		0.10		0.00 CR
04/03/2021	nabtrade: 10052455 FUNDS TRANSFER 085933, 657440780			5,000.00	5,000.00 CR
04/03/2021	nabtrade: 10052455 FUNDS TRANSFER 085933, 657440780		5,000.00		0.00 CR
08/03/2021	BUY SHG.ASX 10000 AUD .59 85472961 NT1853984-002			5,919.95	5,919.95 CR
08/03/2021	BUY SHG.ASX 10000 AUD .59 85472961 NT1853984-002		5,919.95		0.00 CR
31/03/2021	INTEREST			0.04	0.04 CR
31/03/2021	INTEREST		0.04		0.00 CR
30/06/2021	Closing Balance				0.00

## Member Entitlements

### Member Entitlement Accounts

#### Mr Andrew Tomlin

##### Accumulation

01/07/2020	Opening Balance				300,190.45 CR
08/07/2020	Employer Contribution: OM (MANGANESE) LTD			918.33	301,108.78 CR
10/08/2020	Employer Contribution: OM (MANGANESE) LTD			918.33	302,027.11 CR
14/09/2020	Employer Contribution: OM (MANGANESE) LTD			918.33	302,945.44 CR
12/10/2020	Employer Contribution: OM (MANGANESE) LTD			918.33	303,863.77 CR
04/11/2020	Employer Contribution: OM (MANGANESE) LTD			1,187.50	305,051.27 CR
07/12/2020	Employer Contribution: OM (MANGANESE) LTD			1,187.50	306,238.77 CR
04/01/2021	Employer Contribution: OM (MANGANESE) LTD			1,187.50	307,426.27 CR
28/01/2021	Employer Contribution: OM (MANGANESE) LTD			1,187.50	308,613.77 CR
04/03/2021	nabtrade: 10052455 FUNDS TRANSFER 085933, 657440780			5,000.00	313,613.77 CR
08/03/2021	Employer Contribution: OM (MANGANESE) LTD			4,142.50	317,756.27 CR
26/04/2021	Employer Contribution: OM (MANGANESE) LTD			4,142.50	321,898.77 CR
17/05/2021	Employer Contribution: OM (MANGANESE) LTD			4,142.50	326,041.27 CR
21/06/2021	Employer Contribution: OM (MANGANESE) LTD			4,142.50	330,183.77 CR
28/06/2021	Employer Contribution: OM (MANGANESE) LTD			4,142.50	334,326.27 CR
30/06/2021	Contribution Tax		4,640.37		329,685.90 CR
30/06/2021	Income Taxes Allocated			575.91	330,261.81 CR
30/06/2021	Investment Profit or Loss			107,601.81	437,863.62 CR

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**Chicken George Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

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Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
30/06/2021	Closing Balance				437,863.62 CR