

Van De Velde Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Realised Capital Gains - Shares in Listed Companies					
Aerometrex Limited					
01/07/2020	Opening Balance				0.00
03/03/2021	Sold 5,000 AMX		995.38		995.38 DR
30/06/2021	Closing Balance				995.38 DR
Andromeda Metals Limited					
01/07/2020	Opening Balance				0.00
08/01/2021	Sold 35,000 ADN			4,576.47	4,576.47 CR
11/05/2021	Sold 60,000 ADN		4,507.81		68.66 CR
30/06/2021	Closing Balance				68.66 CR
Brainchip Holdings Ltd					
01/07/2020	Opening Balance				0.00
07/06/2021	Sold 20,000 BRN			3,835.00	3,835.00 CR
30/06/2021	Closing Balance				3,835.00 CR
Fat Prophets Global Contrarian Fund Ltd					
01/07/2020	Opening Balance				0.00
04/02/2021	Sold 7,000 FPC			2,157.50	2,157.50 CR
30/06/2021	Closing Balance				2,157.50 CR
Gold Road Resources Limited					
01/07/2020	Opening Balance				0.00
06/10/2020	Sold 11,255 GOR			41.25	41.25 CR
30/06/2021	Closing Balance				41.25 CR
Imagion Biosystems Limited					
01/07/2020	Opening Balance				0.00
16/12/2020	Sold 80,000 IBX			4,795.00	4,795.00 CR
30/06/2021	Closing Balance				4,795.00 CR
Mincor Resources NL					
01/07/2020	Opening Balance				0.00
04/02/2021	Sold 20,000 MCR			3,413.44	3,413.44 CR
16/04/2021	Sold 10,000 MCR		215.00		3,198.44 CR
30/06/2021	Closing Balance				3,198.44 CR
Northern Star Resources Ltd					
01/07/2020	Opening Balance				0.00
01/06/2021	Sold 1,504 NST			8,367.21	8,367.21 CR
30/06/2021	Closing Balance				8,367.21 CR
Nuenergy Capital Limited					
01/07/2020	Opening Balance				0.00
03/11/2020	Sold 125,000 NGY		4,723.75		4,723.75 DR
30/06/2021	Closing Balance				4,723.75 DR
Piedmont Lithium Inc. - Chess Depositary Interests 100:1					
01/07/2020	Opening Balance				0.00
06/10/2020	Sold 50,000 PLL			15,541.00	15,541.00 CR
30/06/2021	Closing Balance				15,541.00 CR
Rio Tinto Limited					
01/07/2020	Opening Balance				0.00
16/04/2021	Sold 100 RIO			2,841.00	2,841.00 CR
28/05/2021	Sold 125 RIO			4,362.31	7,203.31 CR
30/06/2021	Closing Balance				7,203.31 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Salt Lake Potash Limited					
01/07/2020	Opening Balance				0.00
18/03/2021	Sold 23,000 SO4		822.50		822.50 DR
30/06/2021	Closing Balance				822.50 DR
Talga Group Ltd					
01/07/2020	Opening Balance				0.00
04/02/2021	Sold 10,587 TLG			2,536.95	2,536.95 CR
30/06/2021	Closing Balance				2,536.95 CR
Weebit Nano Ltd					
01/07/2020	Opening Balance				0.00
23/10/2020	Sell 5,000 WBT			3,526.25	3,526.25 CR
04/02/2021	Sold 3,000 WBT			5,832.75	9,359.00 CR
06/05/2021	Sold 2,000 WBT			2,501.00	11,860.00 CR
30/06/2021	Closing Balance				11,860.00 CR
Realised Capital Gains - Units In Listed Unit Trusts					
Fat Prophets Global Property Fund - Ordinary Units Fully Paid					
01/07/2020	Opening Balance				0.00
31/08/2020	Sold 45,000 FPP Shares		13,363.35		13,363.35 DR
30/06/2021	Closing Balance				13,363.35 DR
Disposal Suspense - Shares in Listed Companies					
Aerometrex Limited					
01/07/2020	Opening Balance	0.00000			0.00
03/03/2021	Sold 5,000 AMX	5,000.00000		5,512.12	5,512.12 CR
03/03/2021	Sold 5,000 AMX	-5,000.00000	5,512.12		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Andromeda Metals Limited					
01/07/2020	Opening Balance	0.00000			0.00
08/01/2021	Sold 35,000 ADN	35,000.00000		10,248.66	10,248.66 CR
08/01/2021	Sold 35,000 ADN	-35,000.00000	10,248.66		0.00 CR
11/05/2021	Sold 60,000 ADN	60,000.00000		10,717.50	10,717.50 CR
11/05/2021	Sold 60,000 ADN	-60,000.00000	10,717.50		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Brainchip Holdings Ltd					
01/07/2020	Opening Balance	0.00000			0.00
07/06/2021	Sold 20,000 BRN	20,000.00000		11,717.50	11,717.50 CR
07/06/2021	Sold 20,000 BRN	-20,000.00000	11,717.50		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Fat Prophets Global Contrarian Fund Ltd					
01/07/2020	Opening Balance	0.00000			0.00
04/02/2021	Sold 7,000 FPC	7,000.00000		9,017.50	9,017.50 CR
04/02/2021	Sold 7,000 FPC	-7,000.00000	9,017.50		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
First Australian Resources Limited					
01/07/2020	Opening Balance	0.00000			0.00
29/06/2021	FAR/FARDA Code Change	1,000.00000		4,944.00	4,944.00 CR
29/06/2021	FAR/FARDA Code Change	-1,000.00000	4,944.00		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Gold Road Resources Limited					
01/07/2020	Opening Balance	0.00000			0.00
06/10/2020	Sold 11,255 GOR	11,255.00000		16,733.69	16,733.69 CR
06/10/2020	Sold 11,255 GOR	-11,255.00000	16,733.69		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Imagion Biosystems Limited					
01/07/2020	Opening Balance	0.00000			0.00
16/12/2020	Sold 80,000 IBX	80,000.00000		11,117.50	11,117.50 CR
16/12/2020	Sold 80,000 IBX	-80,000.00000	11,117.50		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Mincor Resources NL					
01/07/2020	Opening Balance	0.00000			0.00
04/02/2021	Sold 20,000 MCR	20,000.00000		21,814.09	21,814.09 CR
04/02/2021	Sold 20,000 MCR	-20,000.00000	21,814.09		0.00 CR
16/04/2021	Sold 10,000 MCR	10,000.00000		10,117.50	10,117.50 CR
16/04/2021	Sold 10,000 MCR	-10,000.00000	10,117.50		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Northern Star Resources Ltd					
01/07/2020	Opening Balance	0.00000			0.00
01/06/2021	Sold 1,504 NST	1,504.00000		17,357.92	17,357.92 CR
01/06/2021	Sold 1,504 NST	-1,504.00000	17,357.92		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Nuenergy Capital Limited					
01/07/2020	Opening Balance	0.00000			0.00
03/11/2020	Sold 125,000 NGY	125,000.00000		1,292.50	1,292.50 CR
03/11/2020	Sold 125,000 NGY	-125,000.00000	1,292.50		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Piedmont Lithium Inc. - Chess Depositary Interests 100:1					
01/07/2020	Opening Balance	0.00000			0.00
06/10/2020	Sold 50,000 PLL	50,000.00000		22,873.50	22,873.50 CR
06/10/2020	Sold 50,000 PLL	-50,000.00000	22,873.50		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Rio Tinto Limited					
01/07/2020	Opening Balance	0.00000			0.00
16/04/2021	Sold 100 RIO	100.00000		11,766.50	11,766.50 CR
16/04/2021	Sold 100 RIO	-100.00000	11,766.50		0.00 CR
28/05/2021	Sold 125 RIO	125.00000		15,519.19	15,519.19 CR
28/05/2021	Sold 125 RIO	-125.00000	15,519.19		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Salt Lake Potash Limited					
01/07/2020	Opening Balance	0.00000			0.00
18/03/2021	Sold 23,000 SO4	23,000.00000		11,302.50	11,302.50 CR
18/03/2021	Sold 23,000 SO4	-23,000.00000	11,302.50		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Saracen Mineral Holdings Limited					
01/07/2020	Opening Balance	0.00000			0.00
12/02/2021	SAR Takeover/Merger	678.00000		2,000.10	2,000.10 CR
12/02/2021	SAR Takeover/Merger	3,896.00000		8,692.66	10,692.76 CR
12/02/2021	SAR Takeover/Merger	-4,574.00000	10,692.76		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00

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Income					
Talga Group Ltd					
01/07/2020	Opening Balance	0.00000			0.00
04/02/2021	Sold 10,587 TLG	10,587.00000		15,310.60	15,310.60 CR
04/02/2021	Sold 10,587 TLG	-10,587.00000	15,310.60		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Weebit Nano Ltd					
01/07/2020	Opening Balance	0.00000			0.00
23/10/2020	Sell 5,000 WBT	5,000.00000		7,917.50	7,917.50 CR
23/10/2020	Sell 5,000 WBT	-5,000.00000	7,917.50		0.00 CR
04/02/2021	Sold 3,000 WBT	3,000.00000		8,467.50	8,467.50 CR
04/02/2021	Sold 3,000 WBT	-3,000.00000	8,467.50		0.00 CR
06/05/2021	Sold 2,000 WBT	2,000.00000		4,257.50	4,257.50 CR
06/05/2021	Sold 2,000 WBT	-2,000.00000	4,257.50		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Disposal Suspense - Units In Listed Unit Trusts					
Fat Prophets Global Property Fund - Ordinary Units Fully Paid					
01/07/2020	Opening Balance	0.00000			0.00
31/08/2020	Sold 45,000 FPP Shares	45,000.00000		29,536.65	29,536.65 CR
31/08/2020	Sold 45,000 FPP Shares	-45,000.00000	29,536.65		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Managed Investments					
Macquarie Global Infrastructure Trust II					
01/07/2020	Opening Balance				0.00
03/07/2020	Macquarie Investment Income			0.01	0.01 CR
31/03/2021	MAQ0353AU Distribution - Cash			932.42	932.43 CR
30/06/2021	Distribution - Tax Statement				932.43 CR
30/06/2021	Distribution - Tax Statement				932.43 CR
30/06/2021	Closing Balance				932.43 CR
Dividends - Shares in Listed Companies					
Fat Prophets Global Contrarian Fund Ltd					
01/07/2020	Opening Balance				0.00
16/06/2021	FPC AUD 0.03 FRANKED, 30% CTR, DRP 2.5% DISC			416.22	416.22 CR
30/06/2021	Closing Balance				416.22 CR
Gold Road Resources Limited					
01/07/2020	Opening Balance				0.00
14/04/2021	GOR AUD 0.015 FRANKED, 30% CTR			225.00	225.00 CR
30/06/2021	Closing Balance				225.00 CR
Northern Star Resources Ltd					
01/07/2020	Opening Balance				0.00
30/03/2021	NST AUD 0.095 FRANKED, 30% CTR			270.56	270.56 CR
30/06/2021	Closing Balance				270.56 CR
Rio Tinto Limited					
01/07/2020	Opening Balance				0.00
17/09/2020	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC			487.06	487.06 CR
15/04/2021	RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC			1,163.50	1,650.56 CR
30/06/2021	Closing Balance				1,650.56 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Saracen Mineral Holdings Limited					
01/07/2020	Opening Balance				0.00
11/02/2021	SAR AUD 0.038 SPEC, 0.038 FRANKED, 30% CTR			173.81	173.81 CR
30/06/2021	Closing Balance				173.81 CR
Interest - Cash At Bank					
ANZ Banking Group Limited 152					
01/07/2020	Opening Balance				0.00
01/07/2020	INT.ADDED			1.01	1.01 CR
01/10/2020	INT.ADDED			0.92	1.93 CR
01/01/2021	INT.ADDED			0.95	2.88 CR
01/04/2021	ANZ V2PLUS COMMISSION REBATE .25% P.A.			0.14	3.02 CR
01/04/2021	INT.ADDED			0.84	3.86 CR
30/06/2021	Closing Balance				3.86 CR
BT Financial Group					
01/07/2020	Opening Balance				0.00
01/10/2020	Interest Received			0.68	0.68 CR
01/01/2021	Interest Received			0.33	1.01 CR
01/04/2021	Interest Received			3.28	4.29 CR
30/06/2021	Closing Balance				4.29 CR
Expenses					
Member Payments					
Pensions Paid - Mr Marcel Van De Velde					
MEV ABP					
01/07/2020	Opening Balance				0.00
17/03/2021	Pension Drawdown - Gross		196.85		196.85 DR
20/04/2021	Pension Drawdown - Gross		283.15		480.00 DR
30/06/2021	Closing Balance				480.00 DR
MEV ABP1					
01/07/2020	Opening Balance				0.00
17/03/2021	Pension Drawdown - Gross		885.80		885.80 DR
20/04/2021	Pension Drawdown - Gross		1,274.20		2,160.00 DR
30/06/2021	Closing Balance				2,160.00 DR
Pensions Paid - Mrs Kathleen Van De Velde					
KEV ABP					
01/07/2020	Opening Balance				0.00
17/03/2021	Pension Drawdown - Gross		217.35		217.35 DR
20/04/2021	Pension Drawdown - Gross		312.65		530.00 DR
30/06/2021	Closing Balance				530.00 DR
Other Expenses					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
26/03/2021	Virtu Invoice		2,437.00		2,437.00 DR
22/06/2021	Marsh Tincknell - ASIC		66.00		2,503.00 DR
22/06/2021	Marsh Tincknell - ASIC		220.00		2,723.00 DR
30/06/2021	Closing Balance				2,723.00 DR
ASIC Annual Lodgement Fee					
01/07/2020	Opening Balance				0.00
22/06/2021	Marsh Tincknell - ASIC		273.00		273.00 DR
30/06/2021	Closing Balance				273.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Auditor Fee					
01/07/2020	Opening Balance				0.00
26/03/2021	Virtu Invoice		385.00		385.00 DR
30/06/2021	Closing Balance				385.00 DR
Bank Fees - Cash At Bank					
BT Financial Group					
01/07/2020	Opening Balance				0.00
01/10/2020	Transaction Fees		0.60		0.60 DR
01/01/2021	Transaction Fees		0.33		0.93 DR
01/04/2021	Transaction Fees		1.87		2.80 DR
30/06/2021	Closing Balance				2.80 DR
SMSF Supervisory Levy					
01/07/2020	Opening Balance				0.00
13/04/2021	FROM ATO ATO001100014086260		259.00		259.00 DR
30/06/2021	Closing Balance				259.00 DR
Investment Losses					
Decrease in Market Value - Managed Investments					
Bitcoin (BTC)					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			6.11	6.11 CR
30/06/2021	Closing Balance				6.11 CR
Hedera Hashgraph (HBAR)					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		761.74		761.74 DR
30/06/2021	Closing Balance				761.74 DR
Macquarie Global Infrastructure Trust II					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		1,012.79		1,012.79 DR
30/06/2021	Closing Balance				1,012.79 DR
Ripple (XRP)					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		10,117.27		10,117.27 DR
30/06/2021	Closing Balance				10,117.27 DR
Telcoin (TEL)					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		111.71		111.71 DR
30/06/2021	Closing Balance				111.71 DR
VeChainThor (VET)					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		906.57		906.57 DR
30/06/2021	Closing Balance				906.57 DR
VeThor Token (VTHO)					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			0.33	0.33 CR
30/06/2021	Closing Balance				0.33 CR

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Expenses					
Decrease in Market Value - Shares in Listed Companies					
Bardoc Gold Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		2,446.84		2,446.84 DR
30/06/2021	Closing Balance				2,446.84 DR
Eclix Group Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			163.20	163.20 CR
30/06/2021	Closing Balance				163.20 CR
Eclix Group Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			166.26	166.26 CR
30/06/2021	Closing Balance				166.26 CR
FAR Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		3,844.00		3,844.00 DR
30/06/2021	Closing Balance				3,844.00 DR
Fat Prophets Global Contrarian Fund Ltd					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			3,183.80	3,183.80 CR
30/06/2021	Closing Balance				3,183.80 CR
First Australian Resources Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			3,844.00	3,844.00 CR
30/06/2021	Closing Balance				3,844.00 CR
Gold Road Resources Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		1,313.41		1,313.41 DR
30/06/2021	Closing Balance				1,313.41 DR
Mincor Resources NL					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		32.50		32.50 DR
30/06/2021	Closing Balance				32.50 DR
Northern Star Resources Ltd					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		2,292.79		2,292.79 DR
30/06/2021	Closing Balance				2,292.79 DR
Nuenergy Capital Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			5,141.25	5,141.25 CR
30/06/2021	Closing Balance				5,141.25 CR
Pursuit Minerals Ltd					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		682.50		682.50 DR
30/06/2021	Closing Balance				682.50 DR

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Expenses					
RED 5 Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			1,655.12	1,655.12 CR
30/06/2021	Closing Balance				1,655.12 CR
Rio Tinto Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		1,958.62		1,958.62 DR
30/06/2021	Closing Balance				1,958.62 DR
Saracen Mineral Holdings Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		14,098.32		14,098.32 DR
30/06/2021	Closing Balance				14,098.32 DR
Whitehaven Coal Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			1,158.96	1,158.96 CR
30/06/2021	Closing Balance				1,158.96 CR
XRF Scientific Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			917.50	917.50 CR
30/06/2021	Closing Balance				917.50 CR
Decrease in Market Value - Units In Listed Unit Trusts					
Fat Prophets Global Property Fund - Ordinary Units Fully Paid					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			12,750.00	12,750.00 CR
30/06/2021	Closing Balance				12,750.00 CR
Income Tax					
Income Tax Expense					
Imputation Credits - Shares in Listed Companies					
Fat Prophets Global Contrarian Fund Ltd					
01/07/2020	Opening Balance				0.00
16/06/2021	FPC AUD 0.03 FRANKED, 30% CTR, DRP 2.5% DISC			178.38	178.38 CR
30/06/2021	Closing Balance				178.38 CR
Gold Road Resources Limited					
01/07/2020	Opening Balance				0.00
14/04/2021	GOR AUD 0.015 FRANKED, 30% CTR			96.43	96.43 CR
30/06/2021	Closing Balance				96.43 CR
Northern Star Resources Ltd					
01/07/2020	Opening Balance				0.00
30/03/2021	NST AUD 0.095 FRANKED, 30% CTR			115.95	115.95 CR
30/06/2021	Closing Balance				115.95 CR
Rio Tinto Limited					
01/07/2020	Opening Balance				0.00
17/09/2020	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC			208.74	208.74 CR
15/04/2021	RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC			498.64	707.38 CR
30/06/2021	Closing Balance				707.38 CR

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Income Tax					
Saracen Mineral Holdings Limited					
01/07/2020	Opening Balance				0.00
11/02/2021	SAR AUD 0.038 SPEC, 0.038 FRANKED, 30% CTR			74.49	74.49 CR
30/06/2021	Closing Balance				74.49 CR

Assets

Investments - Bitcoin (BTC)

01/07/2020	Opening Balance	0.00000			0.00
06/05/2021	Referral Promotion	0.00013			0.00 CR
30/06/2021	Market Value Adjustment		6.11		6.11 DR
30/06/2021	Closing Balance	0.00013			6.11 DR

Investments - Hedera Hashgraph (HBAR)

01/07/2020	Opening Balance	0.00000			0.00
28/04/2021	BUY HBAR/AUD 2607.73872544	2,607.73873	1,000.00		1,000.00 DR
29/04/2021	BUY HBAR/AUD 2606.69189943	2,606.69190	1,000.00		2,000.00 DR
20/05/2021	BUY HBAR/AUD 2451.63024331	2,451.63024	675.00		2,675.00 DR
30/06/2021	Market Value Adjustment			761.74	1,913.26 DR
30/06/2021	Closing Balance	7,666.06087			1,913.26 DR

Investments - Macquarie Global Infrastructure Trust II

01/07/2020	Opening Balance	22,965.82650			1,630.57 DR
30/06/2021	Market Value Adjustment			1,012.79	617.78 DR
30/06/2021	Closing Balance	22,965.82650			617.78 DR

Investments - Ripple (XRP)

01/07/2020	Opening Balance	0.00000			0.00
16/04/2021	BUY XRP/AUD 1091.74501028	1,091.74501	2,500.01		2,500.01 DR
16/04/2021	BUY XRP/AUD 1098.34482504	1,098.34483	2,499.98		4,999.99 DR
30/04/2021	BUY XRP/AUD 985.45614547	985.45615	2,000.00		6,999.99 DR
30/04/2021	BUY XRP/AUD 987.01440984	987.01441	2,000.01		9,000.00 DR
07/05/2021	BUY XRP/AUD 61.45707437	61.45707	139.43		9,139.43 DR
09/05/2021	BUY XRP/AUD 1086.31499291	1,086.31499	2,205.00		11,344.43 DR
09/05/2021	BUY XRP/AUD 1231.21292202	1,231.21292	2,500.00		13,844.43 DR
20/05/2021	BUY XRP/AUD 1585.60545999	1,585.60546	2,300.00		16,144.43 DR
20/05/2021	BUY XRP/AUD 2054.81000198	2,054.81000	3,000.00		19,144.43 DR
21/06/2021	BUY XRP/AUD 3564.60095998	3,564.60096	3,629.99		22,774.42 DR
30/06/2021	Market Value Adjustment			10,117.27	12,657.15 DR
30/06/2021	Closing Balance	13,746.56180			12,657.15 DR

Investments - Telcoin (TEL)

01/07/2020	Opening Balance	0.00000			0.00
09/05/2021	BUY TEL/AUD 5014.02226565	5,014.02227	295.00		295.00 DR
20/05/2021	BUY TEL/AUD 2470.88982919	2,470.88983	80.01		375.01 DR
30/06/2021	Market Value Adjustment			111.71	263.30 DR
30/06/2021	Closing Balance	7,484.91210			263.30 DR

Investments - VeChainThor (VET)

01/07/2020	Opening Balance	0.00000			0.00
07/05/2021	BUY VET/AUD 4965.12509734	4,965.12510	1,460.00		1,460.00 DR
07/05/2021	BUY VET/AUD 50.88885873	50.88886	15.01		1,475.01 DR
20/05/2021	BUY VET/AUD 2502.42298098	2,502.42298	315.00		1,790.01 DR
30/06/2021	Market Value Adjustment			906.57	883.44 DR
30/06/2021	Closing Balance	7,518.43694			883.44 DR

Van De Velde Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - VeThor Token (VTHO)					
01/07/2020	Opening Balance	0.00000			0.00
28/06/2021	GAS Credit from Portfolio Statement	37.49322			0.00 CR
30/06/2021	Market Value Adjustment		0.33		0.33 DR
30/06/2021	Closing Balance	37.49322			0.33 DR
Investments - Aerometrex Limited					
01/07/2020	Opening Balance	0.00000			0.00
27/10/2020	Buy 5,000 AMX	5,000.00000	6,507.50		6,507.50 DR
03/03/2021	Sold 5,000 AMX	-5,000.00000		6,507.50	0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investments - Andromeda Metals Limited					
01/07/2020	Opening Balance	0.00000			0.00
06/10/2020	Buy 40,000 ADN	40,000.00000	6,482.50		6,482.50 DR
28/10/2020	Buy 20,000 ADN	20,000.00000	3,482.50		9,965.00 DR
08/01/2021	Sold 35,000 ADN	-35,000.00000		5,672.19	4,292.81 DR
23/02/2021	Buy 35,000 ADN	35,000.00000	10,932.50		15,225.31 DR
11/05/2021	Sold 60,000 ADN	-60,000.00000		15,225.31	0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investments - Bardoc Gold Limited					
01/07/2020	Opening Balance	174,775.00000			14,506.32 DR
30/06/2021	Market Value Adjustment			2,446.84	12,059.48 DR
30/06/2021	Closing Balance	174,775.00000			12,059.48 DR
Investments - Brainchip Holdings Ltd					
01/07/2020	Opening Balance	0.00000			0.00
26/10/2020	Buy 20,000 BRN	20,000.00000	7,882.50		7,882.50 DR
07/06/2021	Sold 20,000 BRN	-20,000.00000		7,882.50	0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investments - Eclipx Group Limited					
01/07/2020	Opening Balance	160.00000			200.00 DR
30/06/2021	Market Value Adjustment		163.20		363.20 DR
30/06/2021	Closing Balance	160.00000			363.20 DR
Investments - Eclipx Group Limited					
01/07/2020	Opening Balance	163.00000			203.75 DR
30/06/2021	Market Value Adjustment		166.26		370.01 DR
30/06/2021	Closing Balance	163.00000			370.01 DR
Investments - FAR Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2020	Opening Balance	0.00000			0.00
29/06/2021	FAR/FARDA Code Change	1,000.00000	4,944.00		4,944.00 DR
30/06/2021	Market Value Adjustment			3,844.00	1,100.00 DR
30/06/2021	Closing Balance	1,000.00000			1,100.00 DR
Investments - Fat Prophets Global Contrarian Fund Ltd					
01/07/2020	Opening Balance	13,000.00000			11,700.00 DR
04/02/2021	Sold 7,000 FPC	-7,000.00000		6,860.00	4,840.00 DR
31/03/2021	127c	7,874.00000	10,000.00		14,840.00 DR
16/06/2021	FPC AUD 0.03 FRANKED, 30% CTR, DRP 2.5% DISC	310.00000	415.40		15,255.40 DR
30/06/2021	Market Value Adjustment		3,183.80		18,439.20 DR
30/06/2021	Closing Balance	14,184.00000			18,439.20 DR

Van De Velde Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - First Australian Resources Limited					
01/07/2020	Opening Balance	100,000.00000			1,100.00 DR
24/06/2021	1 for 100 consolidation of FAR	-99,000.00000			1,100.00 DR
29/06/2021	FAR/FARDA Code Change	-1,000.00000		4,944.00	3,844.00 CR
30/06/2021	Market Value Adjustment		3,844.00		0.00 CR
30/06/2021	Closing Balance				0.00
Investments - Gold Road Resources Limited					
01/07/2020	Opening Balance	11,255.00000			18,795.85 DR
06/10/2020	Sold 11,255 GOR	-11,255.00000		16,692.44	2,103.41 DR
17/12/2020	Buy 6,500 GOR	6,500.00000	8,337.50		10,440.91 DR
03/03/2021	Buy 8,500 GOR	8,500.00000	9,772.50		20,213.41 DR
30/06/2021	Market Value Adjustment			1,313.41	18,900.00 DR
30/06/2021	Closing Balance	15,000.00000			18,900.00 DR
Investments - Imagion Biosystems Limited					
01/07/2020	Opening Balance	0.00000			0.00
06/10/2020	Buy 80,000 IBX	80,000.00000	6,322.50		6,322.50 DR
16/12/2020	Sold 80,000 IBX	-80,000.00000		6,322.50	0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investments - Mincor Resources NL					
01/07/2020	Opening Balance	0.00000			0.00
18/09/2020	Bought 20,000 MCR	20,000.00000	18,400.65		18,400.65 DR
04/02/2021	Sold 20,000 MCR	-20,000.00000		18,400.65	0.00 CR
19/02/2021	Buy 10,000 MCR	10,000.00000	10,332.50		10,332.50 DR
23/02/2021	Buy 10,000 MCR	10,000.00000	10,832.50		21,165.00 DR
16/04/2021	Sold 10,000 MCR	-10,000.00000		10,332.50	10,832.50 DR
30/06/2021	Market Value Adjustment			32.50	10,800.00 DR
30/06/2021	Closing Balance	10,000.00000			10,800.00 DR
Investments - Northern Star Resources Ltd					
01/07/2020	Opening Balance	0.00000			0.00
12/02/2021	SAR Takeover/Merger	255.00000	2,000.10		2,000.10 DR
12/02/2021	SAR Takeover/Merger	1,466.00000	8,692.66		10,692.76 DR
17/02/2021	Buy 1,127 NST	1,127.00000	12,795.06		23,487.82 DR
17/03/2021	Off-market Transfer of 1,000 NST	1,000.00000	9,200.00		32,687.82 DR
20/04/2021	Transfer NST \$11300. RP \$11000	1,000.00000	11,300.00		43,987.82 DR
01/06/2021	Sold 1,504 NST	-1,504.00000		8,990.71	34,997.11 DR
30/06/2021	Market Value Adjustment			2,292.79	32,704.32 DR
30/06/2021	Closing Balance	3,344.00000			32,704.32 DR
Investments - Nuenergy Capital Limited					
01/07/2020	Opening Balance	125,000.00000			875.00 DR
03/11/2020	Sold 125,000 NGY	-125,000.00000		6,016.25	5,141.25 CR
30/06/2021	Market Value Adjustment		5,141.25		0.00 CR
30/06/2021	Closing Balance				0.00
Investments - Piedmont Lithium Inc. - Chess Depositary Interests 100:1					
01/07/2020	Opening Balance	0.00000			0.00
18/09/2020	Bought 50,000 PLL	50,000.00000	7,332.50		7,332.50 DR
06/10/2020	Sold 50,000 PLL	-50,000.00000		7,332.50	0.00 CR
30/06/2021	Closing Balance	0.00000			0.00

Van De Velde Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Pursuit Minerals Ltd					
01/07/2020	Opening Balance	0.00000			0.00
28/05/2021	Buy 100,000 PUR	100,000.00000	7,382.50		7,382.50 DR
30/06/2021	Market Value Adjustment			682.50	6,700.00 DR
30/06/2021	Closing Balance	100,000.00000			6,700.00 DR
Investments - RED 5 Limited					
01/07/2020	Opening Balance	0.00000			0.00
01/06/2021	Buy 100,000 RED	100,000.00000	17,344.88		17,344.88 DR
30/06/2021	Market Value Adjustment		1,655.12		19,000.00 DR
30/06/2021	Closing Balance	100,000.00000			19,000.00 DR
Investments - Rio Tinto Limited					
01/07/2020	Opening Balance	225.00000			22,041.00 DR
16/04/2021	Sold 100 RIO	-100.00000		8,925.50	13,115.50 DR
28/05/2021	Sold 125 RIO	-125.00000		11,156.88	1,958.62 DR
30/06/2021	Market Value Adjustment			1,958.62	0.00 CR
30/06/2021	Closing Balance				0.00
Investments - Salt Lake Potash Limited					
01/07/2020	Opening Balance	0.00000			0.00
18/09/2020	Bought 13,000 SO4	13,000.00000	6,842.50		6,842.50 DR
06/10/2020	Buy 10,000 SO4	10,000.00000	5,282.50		12,125.00 DR
18/03/2021	Sold 23,000 SO4	-23,000.00000		12,125.00	0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investments - Saracen Mineral Holdings Limited					
01/07/2020	Opening Balance	4,574.00000			24,791.08 DR
12/02/2021	SAR Takeover/Merger	-4,574.00000		10,692.76	14,098.32 DR
30/06/2021	Market Value Adjustment			14,098.32	0.00 CR
30/06/2021	Closing Balance				0.00
Investments - Talga Group Ltd					
01/07/2020	Opening Balance	0.00000			0.00
03/11/2020	Buy 7,000 TLG	7,000.00000	7,572.50		7,572.50 DR
13/01/2021	TLG Share Offer	3,587.00000	5,201.15		12,773.65 DR
04/02/2021	Sold 10,587 TLG	-10,587.00000		12,773.65	0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investments - Weebit Nano Ltd					
01/07/2020	Opening Balance	0.00000			0.00
07/10/2020	Buy 10,000 WBT	10,000.00000	8,782.50		8,782.50 DR
23/10/2020	Sell 5,000 WBT	-5,000.00000		4,391.25	4,391.25 DR
04/02/2021	Sold 3,000 WBT	-3,000.00000		2,634.75	1,756.50 DR
06/05/2021	Sold 2,000 WBT	-2,000.00000		1,756.50	0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investments - Whitehaven Coal Limited					
01/07/2020	Opening Balance	0.00000			0.00
07/06/2021	Buy 6,534 WHC	6,534.00000	11,517.00		11,517.00 DR
30/06/2021	Market Value Adjustment		1,158.96		12,675.96 DR
30/06/2021	Closing Balance	6,534.00000			12,675.96 DR

Van De Velde Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - XRF Scientific Limited					
01/07/2020	Opening Balance	0.00000			0.00
31/05/2021	Buy 20,000 XRF	20,000.00000	8,582.50		8,582.50 DR
30/06/2021	Market Value Adjustment		917.50		9,500.00 DR
30/06/2021	Closing Balance	20,000.00000			9,500.00 DR
Investments - Fat Prophets Global Property Fund - Ordinary Units Fully Paid					
01/07/2020	Opening Balance	45,000.00000			30,150.00 DR
31/08/2020	Sold 45,000 FPP Shares	-45,000.00000		42,900.00	12,750.00 CR
30/06/2021	Market Value Adjustment		12,750.00		0.00 CR
30/06/2021	Closing Balance				0.00
Cash At Bank - ANZ Banking Group Limited 152					
01/07/2020	Opening Balance				783.90 DR
01/07/2020	INT.ADDED		1.01		784.91 DR
01/10/2020	INT.ADDED		0.92		785.83 DR
01/01/2021	INT.ADDED		0.95		786.78 DR
01/04/2021	ANZ V2PLUS COMMISSION REBATE .25% P.A.		0.14		786.92 DR
01/04/2021	INT.ADDED		0.84		787.76 DR
13/04/2021	FROM ATO ATO001100014086260		826.68		1,614.44 DR
06/05/2021	ANZ INTERNET BANKING PAYMENT 509870 TO CoinSpot			1,614.44	0.00 CR
30/06/2021	Closing Balance				0.00
Cash At Bank - BT Financial Group					
01/07/2020	Opening Balance				2,793.07 DR
01/07/2020	Distribution Received		7.75		2,800.82 DR
01/07/2020	Transaction Fee			1.00	2,799.82 DR
03/07/2020	Macquarie Investment Income		3,874.94		6,674.76 DR
31/08/2020	Pershing Securities		29,536.65		36,211.41 DR
17/09/2020	Audit Fee			385.00	35,826.41 DR
18/09/2020	withdrawal			18,400.65	17,425.76 DR
22/09/2020	withdrawal			14,175.00	3,250.76 DR
01/10/2020	Interest Received		0.68		3,251.44 DR
01/10/2020	Transaction Fees			0.60	3,250.84 DR
02/10/2020	Investment		487.06		3,737.90 DR
08/10/2020	Pershing Securities		12,737.19		16,475.09 DR
29/10/2020	withdrawal			6,472.50	10,002.59 DR
30/10/2020	withdrawal			3,482.50	6,520.09 DR
05/11/2020	withdrawal			6,280.00	240.09 DR
18/12/2020	Pershing Securities		2,780.00		3,020.09 DR
01/01/2021	Interest Received		0.33		3,020.42 DR
01/01/2021	Transaction Fees			0.33	3,020.09 DR
12/01/2021	Pershing Securities		10,248.66		13,268.75 DR
13/01/2021	TLG Share Offer			10,000.00	3,268.75 DR
28/01/2021	Automic Pty Ltd		4,798.85		8,067.60 DR
08/02/2021	Pershing Securities		54,609.69		62,677.29 DR
11/02/2021	SAR Special Dividend		173.81		62,851.10 DR
19/02/2021	withdrawal			12,795.06	50,056.04 DR
23/02/2021	withdrawal			10,332.50	39,723.54 DR
25/02/2021	withdrawal			21,765.00	17,958.54 DR
05/03/2021	withdrawal			4,260.38	13,698.16 DR
17/03/2021	Part Pension Payment			10,500.00	3,198.16 DR
22/03/2021	FPC Offer			10,000.00	6,801.84 CR
22/03/2021	Pershing Securities		11,302.50		4,500.66 DR
26/03/2021	Virtu Invoice			2,822.00	1,678.66 DR
30/03/2021	Pacific Custodians Income		270.56		1,949.22 DR
01/04/2021	Interest Received		3.28		1,952.50 DR
01/04/2021	Transaction Fees			1.87	1,950.63 DR

Van De Velde Superannuation 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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Assets

Cash At Bank - BT Financial Group

15/04/2021	Rio Tinto Dividend		1,163.50		3,114.13 DR
20/04/2021	Part Pension Payment			1,870.00	1,244.13 DR
20/04/2021	Pershing Securities	21,884.00			23,128.13 DR
20/04/2021	Transfer NST \$11300. RP \$11000			22,300.00	828.13 DR
23/04/2021	Amcor PLC Dividend		225.00		1,053.13 DR
10/05/2021	Pershing Securities	4,257.50			5,310.63 DR
13/05/2021	Crypto			5,000.00	310.63 DR
13/05/2021	Pershing Securities	10,717.50			11,028.13 DR
20/05/2021	Crypto			10,000.00	1,028.13 DR
02/06/2021	withdrawal			445.81	582.32 DR
03/06/2021	Pershing Securities		13.04		595.36 DR
09/06/2021	Pershing Securities		200.50		795.86 DR
22/06/2021	Marsh Tincknell - ASIC			559.00	236.86 DR
30/06/2021	Closing Balance				236.86 DR

Cash At Bank - CoinSpot Cash Account

01/07/2020	Opening Balance				0.00
16/04/2021	BUY XRP/AUD 1091.74501028			2,500.01	2,500.01 CR
16/04/2021	BUY XRP/AUD 1098.34482504			2,499.98	4,999.99 CR
16/04/2021	Direct Deposit	5,000.00			0.01 DR
28/04/2021	BUY HBAR/AUD 2607.73872544			1,000.00	999.99 CR
28/04/2021	Direct Deposit	6,000.00			5,000.01 DR
29/04/2021	BUY HBAR/AUD 2606.69189943			1,000.00	4,000.01 DR
30/04/2021	BUY XRP/AUD 985.45614547			2,000.00	2,000.01 DR
30/04/2021	BUY XRP/AUD 987.01440984			2,000.01	0.00 CR
07/05/2021	BUY VET/AUD 4965.12509734			1,460.00	1,460.00 CR
07/05/2021	BUY VET/AUD 50.88885873			15.01	1,475.01 CR
07/05/2021	BUY XRP/AUD 61.45707437			139.43	1,614.44 CR
07/05/2021	Direct Deposit	1,614.44			0.00 CR
07/05/2021	Direct Deposit	5,000.00			5,000.00 DR
09/05/2021	BUY TEL/AUD 5014.02226565			295.00	4,705.00 DR
09/05/2021	BUY XRP/AUD 1086.31499291			2,205.00	2,500.00 DR
09/05/2021	BUY XRP/AUD 1231.21292202			2,500.00	0.00 CR
19/05/2021	Direct Deposit	10,000.00			10,000.00 DR
20/05/2021	BUY HBAR/AUD 2451.63024331			675.00	9,325.00 DR
20/05/2021	BUY TEL/AUD 2470.88982919			80.01	9,244.99 DR
20/05/2021	BUY VET/AUD 2502.42298098			315.00	8,929.99 DR
20/05/2021	BUY XRP/AUD 1585.60545999			2,300.00	6,629.99 DR
20/05/2021	BUY XRP/AUD 2054.81000198			3,000.00	3,629.99 DR
21/06/2021	BUY XRP/AUD 3564.60095998			3,629.99	0.00 CR
30/06/2021	Closing Balance				0.00

Other Assets - Unsettled Trades

Acquisitions - Managed Investments

Hedera Hashgraph (HBAR)

01/07/2020	Opening Balance				0.00
28/04/2021	BUY HBAR/AUD 2607.73872544			1,000.00	1,000.00 CR
28/04/2021	BUY HBAR/AUD 2607.73872544	1,000.00			0.00 CR
29/04/2021	BUY HBAR/AUD 2606.69189943			1,000.00	1,000.00 CR
29/04/2021	BUY HBAR/AUD 2606.69189943	1,000.00			0.00 CR
20/05/2021	BUY HBAR/AUD 2451.63024331			675.00	675.00 CR
20/05/2021	BUY HBAR/AUD 2451.63024331	675.00			0.00 CR
30/06/2021	Closing Balance				0.00

Van De Velde Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Ripple (XRP)					
01/07/2020	Opening Balance				0.00
16/04/2021	BUY XRP/AUD 1091.74501028			2,500.01	2,500.01 CR
16/04/2021	BUY XRP/AUD 1091.74501028		2,500.01		0.00 CR
16/04/2021	BUY XRP/AUD 1098.34482504			2,499.98	2,499.98 CR
16/04/2021	BUY XRP/AUD 1098.34482504		2,499.98		0.00 CR
30/04/2021	BUY XRP/AUD 985.45614547			2,000.00	2,000.00 CR
30/04/2021	BUY XRP/AUD 985.45614547		2,000.00		0.00 CR
30/04/2021	BUY XRP/AUD 987.01440984			2,000.01	2,000.01 CR
30/04/2021	BUY XRP/AUD 987.01440984		2,000.01		0.00 CR
07/05/2021	BUY XRP/AUD 61.45707437			139.43	139.43 CR
07/05/2021	BUY XRP/AUD 61.45707437		139.43		0.00 CR
09/05/2021	BUY XRP/AUD 1086.31499291			2,205.00	2,205.00 CR
09/05/2021	BUY XRP/AUD 1086.31499291		2,205.00		0.00 CR
09/05/2021	BUY XRP/AUD 1231.21292202			2,500.00	2,500.00 CR
09/05/2021	BUY XRP/AUD 1231.21292202		2,500.00		0.00 CR
20/05/2021	BUY XRP/AUD 1585.60545999			2,300.00	2,300.00 CR
20/05/2021	BUY XRP/AUD 1585.60545999		2,300.00		0.00 CR
20/05/2021	BUY XRP/AUD 2054.81000198			3,000.00	3,000.00 CR
20/05/2021	BUY XRP/AUD 2054.81000198		3,000.00		0.00 CR
21/06/2021	BUY XRP/AUD 3564.60095998			3,629.99	3,629.99 CR
21/06/2021	BUY XRP/AUD 3564.60095998		3,629.99		0.00 CR
30/06/2021	Closing Balance				0.00
Telcoin (TEL)					
01/07/2020	Opening Balance				0.00
09/05/2021	BUY TEL/AUD 5014.02226565			295.00	295.00 CR
09/05/2021	BUY TEL/AUD 5014.02226565		295.00		0.00 CR
20/05/2021	BUY TEL/AUD 2470.88982919			80.01	80.01 CR
20/05/2021	BUY TEL/AUD 2470.88982919		80.01		0.00 CR
30/06/2021	Closing Balance				0.00
VeChainThor (VET)					
01/07/2020	Opening Balance				0.00
07/05/2021	BUY VET/AUD 4965.12509734			1,460.00	1,460.00 CR
07/05/2021	BUY VET/AUD 4965.12509734		1,460.00		0.00 CR
07/05/2021	BUY VET/AUD 50.88885873			15.01	15.01 CR
07/05/2021	BUY VET/AUD 50.88885873		15.01		0.00 CR
20/05/2021	BUY VET/AUD 2502.42298098			315.00	315.00 CR
20/05/2021	BUY VET/AUD 2502.42298098		315.00		0.00 CR
30/06/2021	Closing Balance				0.00
Acquisitions - Shares in Listed Companies					
Aerometrex Limited					
01/07/2020	Opening Balance				0.00
27/10/2020	Buy 5,000 AMX			6,507.50	6,507.50 CR
27/10/2020	Buy 5,000 AMX		6,507.50		0.00 CR
30/06/2021	Closing Balance				0.00
Andromeda Metals Limited					
01/07/2020	Opening Balance				0.00
06/10/2020	Buy 40,000 ADN			6,482.50	6,482.50 CR
08/10/2020	Buy 40,000 ADN		6,482.50		0.00 CR
28/10/2020	Buy 20,000 ADN			3,482.50	3,482.50 CR
30/10/2020	Buy 20,000 ADN		3,482.50		0.00 CR
23/02/2021	Buy 35,000 ADN			10,932.50	10,932.50 CR
25/02/2021	Buy 35,000 ADN		10,932.50		0.00 CR
30/06/2021	Closing Balance				0.00

Van De Velde Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Brainchip Holdings Ltd					
01/07/2020	Opening Balance				0.00
26/10/2020	Buy 20,000 BRN			7,882.50	7,882.50 CR
26/10/2020	Buy 20,000 BRN		7,882.50		0.00 CR
30/06/2021	Closing Balance				0.00
Fat Prophets Global Contrarian Fund Ltd					
01/07/2020	Opening Balance				0.00
22/03/2021	127c		10,000.00		10,000.00 DR
31/03/2021	127c			10,000.00	0.00 CR
16/06/2021	FPC AUD 0.03 FRANKED, 30% CTR, DRP 2.5% DISC			416.22	416.22 CR
16/06/2021	FPC AUD 0.03 FRANKED, 30% CTR, DRP 2.5% DISC		416.22		0.00 CR
30/06/2021	Closing Balance				0.00
Gold Road Resources Limited					
01/07/2020	Opening Balance				0.00
17/12/2020	Buy 6,500 GOR			8,337.50	8,337.50 CR
17/12/2020	Buy 6,500 GOR		8,337.50		0.00 CR
03/03/2021	Buy 8,500 GOR			9,772.50	9,772.50 CR
03/03/2021	Buy 8,500 GOR		5,512.12		4,260.38 CR
05/03/2021	Buy 8,500 GOR		4,260.38		0.00 CR
30/06/2021	Closing Balance				0.00
Imagion Biosystems Limited					
01/07/2020	Opening Balance				0.00
06/10/2020	Buy 80,000 IBX			6,322.50	6,322.50 CR
08/10/2020	Buy 80,000 IBX		6,322.50		0.00 CR
30/06/2021	Closing Balance				0.00
Mincor Resources NL					
01/07/2020	Opening Balance				0.00
18/09/2020	Bought 20,000 MCR			18,400.65	18,400.65 CR
18/09/2020	Bought 20,000 MCR		18,400.65		0.00 CR
19/02/2021	Buy 10,000 MCR			10,332.50	10,332.50 CR
23/02/2021	Buy 10,000 MCR			10,832.50	21,165.00 CR
23/02/2021	Buy 10,000 MCR		10,332.50		10,832.50 CR
25/02/2021	Buy 10,000 MCR		10,832.50		0.00 CR
30/06/2021	Closing Balance				0.00
Northern Star Resources Ltd					
01/07/2020	Opening Balance				0.00
17/02/2021	Buy 1,127 NST			12,795.06	12,795.06 CR
19/02/2021	Buy 1,127 NST		12,795.06		0.00 CR
17/03/2021	Off-market Transfer of 1,000 NST			9,200.00	9,200.00 CR
17/03/2021	Off-market Transfer of 1,000 NST		9,200.00		0.00 CR
20/04/2021	Transfer NST \$11300. RP \$11000			11,300.00	11,300.00 CR
20/04/2021	Transfer NST \$11300. RP \$11000		11,300.00		0.00 CR
30/06/2021	Closing Balance				0.00
Piedmont Lithium Inc. - Chess Depositary Interests 100:1					
01/07/2020	Opening Balance				0.00
18/09/2020	Bought 50,000 PLL			7,332.50	7,332.50 CR
22/09/2020	Bought 50,000 PLL		7,332.50		0.00 CR
30/06/2021	Closing Balance				0.00

Van De Velde Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Pursuit Minerals Ltd					
01/07/2020	Opening Balance				0.00
28/05/2021	Buy 100,000 PUR			7,382.50	7,382.50 CR
01/06/2021	Buy 100,000 PUR		7,382.50		0.00 CR
30/06/2021	Closing Balance				0.00
RED 5 Limited					
01/07/2020	Opening Balance				0.00
01/06/2021	Buy 100,000 RED			17,344.88	17,344.88 CR
01/06/2021	Buy 100,000 RED		17,344.88		0.00 CR
30/06/2021	Closing Balance				0.00
Salt Lake Potash Limited					
01/07/2020	Opening Balance				0.00
18/09/2020	Bought 13,000 SO4			6,842.50	6,842.50 CR
22/09/2020	Bought 13,000 SO4		6,842.50		0.00 CR
06/10/2020	Buy 10,000 SO4			5,282.50	5,282.50 CR
08/10/2020	Buy 10,000 SO4		5,282.50		0.00 CR
30/06/2021	Closing Balance				0.00
Talga Group Ltd					
01/07/2020	Opening Balance				0.00
03/11/2020	Buy 7,000 TLG			7,572.50	7,572.50 CR
03/11/2020	Buy 7,000 TLG		1,292.50		6,280.00 CR
05/11/2020	Buy 7,000 TLG		6,280.00		0.00 CR
13/01/2021	TLG Share Offer			5,201.15	5,201.15 CR
13/01/2021	TLG Share Offer		5,201.15		0.00 CR
30/06/2021	Closing Balance				0.00
Weebit Nano Ltd					
01/07/2020	Opening Balance				0.00
07/10/2020	Buy 10,000 WBT			8,782.50	8,782.50 CR
08/10/2020	Buy 10,000 WBT		8,782.50		0.00 CR
30/06/2021	Closing Balance				0.00
Whitehaven Coal Limited					
01/07/2020	Opening Balance				0.00
07/06/2021	Buy 6,534 WHC			11,517.00	11,517.00 CR
07/06/2021	Buy 6,534 WHC		11,517.00		0.00 CR
30/06/2021	Closing Balance				0.00
XRF Scientific Limited					
01/07/2020	Opening Balance				0.00
31/05/2021	Buy 20,000 XRF			8,582.50	8,582.50 CR
01/06/2021	Buy 20,000 XRF		8,582.50		0.00 CR
30/06/2021	Closing Balance				0.00
Disposals - Shares in Listed Companies					
Aerometrex Limited					
01/07/2020	Opening Balance				0.00
03/03/2021	Sold 5,000 AMX			5,512.12	5,512.12 CR
03/03/2021	Sold 5,000 AMX		5,512.12		0.00 CR
30/06/2021	Closing Balance				0.00
Andromeda Metals Limited					
01/07/2020	Opening Balance				0.00
08/01/2021	Sold 35,000 ADN		10,248.66		10,248.66 DR
12/01/2021	Sold 35,000 ADN			10,248.66	0.00 CR
11/05/2021	Sold 60,000 ADN		10,717.50		10,717.50 DR
13/05/2021	Sold 60,000 ADN			10,717.50	0.00 CR
30/06/2021	Closing Balance				0.00

Van De Velde Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Brainchip Holdings Ltd					
01/07/2020	Opening Balance				0.00
07/06/2021	Sold 20,000 BRN			11,517.00	11,517.00 CR
07/06/2021	Sold 20,000 BRN		11,717.50		200.50 DR
09/06/2021	Sold 20,000 BRN			200.50	0.00 CR
30/06/2021	Closing Balance				0.00
Fat Prophets Global Contrarian Fund Ltd					
01/07/2020	Opening Balance				0.00
04/02/2021	Sold 7,000 FPC		9,017.50		9,017.50 DR
08/02/2021	Sold 7,000 FPC			9,017.50	0.00 CR
30/06/2021	Closing Balance				0.00
Gold Road Resources Limited					
01/07/2020	Opening Balance				0.00
06/10/2020	Sold 11,255 GOR		16,733.69		16,733.69 DR
08/10/2020	Sold 11,255 GOR			16,733.69	0.00 CR
30/06/2021	Closing Balance				0.00
Imagion Biosystems Limited					
01/07/2020	Opening Balance				0.00
16/12/2020	Sold 80,000 IBX		11,117.50		11,117.50 DR
17/12/2020	Sold 80,000 IBX			8,337.50	2,780.00 DR
18/12/2020	Sold 80,000 IBX			2,780.00	0.00 CR
30/06/2021	Closing Balance				0.00
Mincor Resources NL					
01/07/2020	Opening Balance				0.00
04/02/2021	Sold 20,000 MCR		21,814.09		21,814.09 DR
08/02/2021	Sold 20,000 MCR			21,814.09	0.00 CR
16/04/2021	Sold 10,000 MCR		10,117.50		10,117.50 DR
20/04/2021	Sold 10,000 MCR			10,117.50	0.00 CR
30/06/2021	Closing Balance				0.00
Northern Star Resources Ltd					
01/07/2020	Opening Balance				0.00
01/06/2021	Sold 1,504 NST			7,382.50	7,382.50 CR
01/06/2021	Sold 1,504 NST			8,582.50	15,965.00 CR
01/06/2021	Sold 1,504 NST			17,344.88	33,309.88 CR
01/06/2021	Sold 1,504 NST		15,519.19		17,790.69 CR
01/06/2021	Sold 1,504 NST		17,357.92		432.77 CR
02/06/2021	Sold 1,504 NST		445.81		13.04 DR
03/06/2021	Sold 1,504 NST			13.04	0.00 CR
30/06/2021	Closing Balance				0.00
Nuenergy Capital Limited					
01/07/2020	Opening Balance				0.00
03/11/2020	Sold 125,000 NGY			1,292.50	1,292.50 CR
03/11/2020	Sold 125,000 NGY		1,292.50		0.00 CR
30/06/2021	Closing Balance				0.00
Piedmont Lithium Inc. - Chess Depositary Interests 100:1					
01/07/2020	Opening Balance				0.00
06/10/2020	Sold 50,000 PLL		22,873.50		22,873.50 DR
08/10/2020	Sold 50,000 PLL			22,873.50	0.00 CR
30/06/2021	Closing Balance				0.00

Van De Velde Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Rio Tinto Limited					
01/07/2020	Opening Balance				0.00
16/04/2021	Sold 100 RIO		11,766.50		11,766.50 DR
20/04/2021	Sold 100 RIO			11,766.50	0.00 CR
28/05/2021	Sold 125 RIO		15,519.19		15,519.19 DR
01/06/2021	Sold 125 RIO			15,519.19	0.00 CR
30/06/2021	Closing Balance				0.00
Salt Lake Potash Limited					
01/07/2020	Opening Balance				0.00
18/03/2021	Sold 23,000 SO4		11,302.50		11,302.50 DR
22/03/2021	Sold 23,000 SO4			11,302.50	0.00 CR
30/06/2021	Closing Balance				0.00
Talga Group Ltd					
01/07/2020	Opening Balance				0.00
04/02/2021	Sold 10,587 TLG		15,310.60		15,310.60 DR
08/02/2021	Sold 10,587 TLG			15,310.60	0.00 CR
30/06/2021	Closing Balance				0.00
Weebit Nano Ltd					
01/07/2020	Opening Balance				0.00
23/10/2020	Sell 5,000 WBT		7,917.50		7,917.50 DR
26/10/2020	Sell 5,000 WBT			7,882.50	35.00 DR
27/10/2020	Sell 5,000 WBT			6,507.50	6,472.50 CR
29/10/2020	Sell 5,000 WBT		6,472.50		0.00 CR
04/02/2021	Sold 3,000 WBT		8,467.50		8,467.50 DR
08/02/2021	Sold 3,000 WBT			8,467.50	0.00 CR
06/05/2021	Sold 2,000 WBT		4,257.50		4,257.50 DR
10/05/2021	Sold 2,000 WBT			4,257.50	0.00 CR
30/06/2021	Closing Balance				0.00
Disposals - Units In Listed Unit Trusts					
Fat Prophets Global Property Fund - Ordinary Units Fully Paid					
01/07/2020	Opening Balance				0.00
31/08/2020	Sold 45,000 FPP Shares			29,536.65	29,536.65 CR
31/08/2020	Sold 45,000 FPP Shares		29,536.65		0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - DRP Residual					
Fat Prophets Global Contrarian Fund Ltd					
01/07/2020	Opening Balance				0.00
16/06/2021	FPC AUD 0.03 FRANKED, 30% CTR, DRP 2.5% DISC		0.82		0.82 DR
30/06/2021	Closing Balance				0.82 DR
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
Macquarie Global Infrastructure Trust II					
01/07/2020	Opening Balance				3,874.93 DR
03/07/2020	Macquarie Investment Income			0.01	3,874.92 DR
03/07/2020	Macquarie Investment Income		0.01		3,874.93 DR
03/07/2020	MAQ0353AU Distribution - Cash			3,874.93	0.00 CR
31/03/2021	MAQ0353AU Distribution - Cash		932.42		932.42 DR
30/06/2021	Closing Balance				932.42 DR

Van De Velde Superannuation 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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Assets

Investment Income Receivable - Dividends - Shares in Listed Companies

Fat Prophets Global Contrarian Fund Ltd

01/07/2020	Opening Balance				0.00
16/06/2021	FPC AUD 0.03 FRANKED, 30% CTR, DRP 2.5% DISC			416.22	416.22 CR
16/06/2021	FPC AUD 0.03 FRANKED, 30% CTR, DRP 2.5% DISC		416.22		0.00 CR
30/06/2021	Closing Balance				0.00

Gold Road Resources Limited

01/07/2020	Opening Balance				0.00
14/04/2021	GOR AUD 0.015 FRANKED, 30% CTR		225.00		225.00 DR
23/04/2021	GOR AUD 0.015 FRANKED, 30% CTR			225.00	0.00 CR
30/06/2021	Closing Balance				0.00

Northern Star Resources Ltd

01/07/2020	Opening Balance				0.00
30/03/2021	NST AUD 0.095 FRANKED, 30% CTR			270.56	270.56 CR
30/03/2021	NST AUD 0.095 FRANKED, 30% CTR		270.56		0.00 CR
30/06/2021	Closing Balance				0.00

Rio Tinto Limited

01/07/2020	Opening Balance				0.00
17/09/2020	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC		487.06		487.06 DR
02/10/2020	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC			487.06	0.00 CR
15/04/2021	RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC			1,163.50	1,163.50 CR
15/04/2021	RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC		1,163.50		0.00 CR
30/06/2021	Closing Balance				0.00

Saracen Mineral Holdings Limited

01/07/2020	Opening Balance				0.00
11/02/2021	SAR AUD 0.038 SPEC, 0.038 FRANKED, 30% CTR			173.81	173.81 CR
11/02/2021	SAR AUD 0.038 SPEC, 0.038 FRANKED, 30% CTR		173.81		0.00 CR
30/06/2021	Closing Balance				0.00

Investment Income Receivable - Interest - Cash At Bank

ANZ Banking Group Limited 152

01/07/2020	Opening Balance				0.00
01/07/2020	INT.ADDED			1.01	1.01 CR
01/07/2020	INT.ADDED		1.01		0.00 CR
01/10/2020	INT.ADDED			0.92	0.92 CR
01/10/2020	INT.ADDED		0.92		0.00 CR
01/01/2021	INT.ADDED			0.95	0.95 CR
01/01/2021	INT.ADDED		0.95		0.00 CR
01/04/2021	ANZ V2PLUS COMMISSION REBATE .25% P.A.			0.14	0.14 CR
01/04/2021	ANZ V2PLUS COMMISSION REBATE .25% P.A.		0.14		0.00 CR
01/04/2021	INT.ADDED			0.84	0.84 CR
01/04/2021	INT.ADDED		0.84		0.00 CR
30/06/2021	Closing Balance				0.00

BT Financial Group

01/07/2020	Opening Balance				7.75 DR
01/07/2020	Distribution Received			7.75	0.00 CR
01/10/2020	Interest Received			0.68	0.68 CR
01/10/2020	Interest Received		0.68		0.00 CR
01/01/2021	Interest Received			0.33	0.33 CR
01/01/2021	Interest Received		0.33		0.00 CR
01/04/2021	Interest Received			3.28	3.28 CR
01/04/2021	Interest Received		3.28		0.00 CR
30/06/2021	Closing Balance				0.00

Van De Velde Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2020	Opening Balance				0.00
01/07/2020	Fund Tax Finalisation		1,085.68		1,085.68 DR
13/04/2021	FROM ATO ATO001100014086260			1,085.68	0.00 CR
30/06/2021	Closing Balance				0.00
Franking Credits - Shares in Listed Companies					
Evolution Mining Limited					
01/07/2020	Opening Balance				114.00 DR
01/07/2020	Fund Tax Finalisation			114.00	0.00 CR
30/06/2021	Closing Balance				0.00
Fat Prophets Global Contrarian Fund Ltd					
01/07/2020	Opening Balance				123.28 DR
01/07/2020	Fund Tax Finalisation			123.28	0.00 CR
16/06/2021	FPC AUD 0.03 FRANKED, 30% CTR, DRP 2.5% DISC		178.38		178.38 DR
30/06/2021	Closing Balance				178.38 DR
Gold Road Resources Limited					
01/07/2020	Opening Balance				0.00
14/04/2021	GOR AUD 0.015 FRANKED, 30% CTR		96.43		96.43 DR
30/06/2021	Closing Balance				96.43 DR
Northern Star Resources Ltd					
01/07/2020	Opening Balance				0.00
30/03/2021	NST AUD 0.095 FRANKED, 30% CTR		115.95		115.95 DR
30/06/2021	Closing Balance				115.95 DR
Rio Tinto Limited					
01/07/2020	Opening Balance				0.00
17/09/2020	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC		208.74		208.74 DR
15/04/2021	RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP N		498.64		707.38 DR
30/06/2021	Closing Balance				707.38 DR
Saracen Mineral Holdings Limited					
01/07/2020	Opening Balance				0.00
11/02/2021	SAR AUD 0.038 SPEC, 0.038 FRANKED, 30% CTR		74.49		74.49 DR
30/06/2021	Closing Balance				74.49 DR
SRG Global Limited					
01/07/2020	Opening Balance				96.43 DR
01/07/2020	Fund Tax Finalisation			96.43	0.00 CR
30/06/2021	Closing Balance				0.00
Telstra Corporation Limited.					
01/07/2020	Opening Balance				342.86 DR
01/07/2020	Fund Tax Finalisation			342.86	0.00 CR
30/06/2021	Closing Balance				0.00
Woodside Petroleum Ltd					
01/07/2020	Opening Balance				409.11 DR
01/07/2020	Fund Tax Finalisation			409.11	0.00 CR
30/06/2021	Closing Balance				0.00

Van De Velde Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
26/03/2021	Virtu Invoice			2,437.00	2,437.00 CR
26/03/2021	Virtu Invoice		2,437.00		0.00 CR
22/06/2021	Marsh Tincknell - ASIC			66.00	66.00 CR
22/06/2021	Marsh Tincknell - ASIC			220.00	286.00 CR
22/06/2021	Marsh Tincknell - ASIC		66.00		220.00 CR
22/06/2021	Marsh Tincknell - ASIC		220.00		0.00 CR
30/06/2021	Closing Balance				0.00
ASIC Annual Lodgement Fee					
01/07/2020	Opening Balance				0.00
22/06/2021	Marsh Tincknell - ASIC			273.00	273.00 CR
22/06/2021	Marsh Tincknell - ASIC		273.00		0.00 CR
30/06/2021	Closing Balance				0.00
Audit Fees					
01/07/2020	Opening Balance				385.00 CR
17/09/2020	Audit Fee O/s Inv 17929		385.00		0.00 CR
30/06/2021	Closing Balance				0.00
Auditor Fee					
01/07/2020	Opening Balance				0.00
26/03/2021	Virtu Invoice			385.00	385.00 CR
26/03/2021	Virtu Invoice		385.00		0.00 CR
30/06/2021	Closing Balance				0.00
Bank Fees - Cash At Bank					
BT Financial Group					
01/07/2020	Opening Balance				1.00 CR
01/07/2020	Transaction Fee		1.00		0.00 CR
01/10/2020	Transaction Fees			0.60	0.60 CR
01/10/2020	Transaction Fees		0.60		0.00 CR
01/01/2021	Transaction Fees			0.33	0.33 CR
01/01/2021	Transaction Fees		0.33		0.00 CR
01/04/2021	Transaction Fees			1.87	1.87 CR
01/04/2021	Transaction Fees		1.87		0.00 CR
30/06/2021	Closing Balance				0.00
Member Payments					
Pensions Paid - Mr Marcel Van De Velde					
MEV ABP					
01/07/2020	Opening Balance				0.00
17/03/2021	Pension Drawdown - Net			196.85	196.85 CR
17/03/2021	Pension Drawdown - Paid		196.85		0.00 CR
20/04/2021	Pension Drawdown - Net			283.15	283.15 CR
20/04/2021	Pension Drawdown - Paid		283.15		0.00 CR
30/06/2021	Closing Balance				0.00
MEV ABP1					
01/07/2020	Opening Balance				0.00
17/03/2021	Pension Drawdown - Net			885.80	885.80 CR
17/03/2021	Pension Drawdown - Paid		885.80		0.00 CR
20/04/2021	Pension Drawdown - Net			1,274.20	1,274.20 CR
20/04/2021	Pension Drawdown - Paid		1,274.20		0.00 CR
30/06/2021	Closing Balance				0.00

Van De Velde Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Pensions Paid - Mrs Kathleen Van De Velde					
KEV ABP					
01/07/2020	Opening Balance				0.00
17/03/2021	Pension Drawdown - Net			217.35	217.35 CR
17/03/2021	Pension Drawdown - Paid		217.35		0.00 CR
20/04/2021	Pension Drawdown - Net			312.65	312.65 CR
20/04/2021	Pension Drawdown - Paid		312.65		0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Suspense					
01/07/2020	Opening Balance				0.00
13/04/2021	FROM ATO ATO001100014086260			826.68	826.68 CR
13/04/2021	FROM ATO ATO001100014086260		826.68		0.00 CR
30/06/2021	Closing Balance				0.00
Fund Suspense					
ANZ Banking Group Limited 152					
01/07/2020	Opening Balance				0.00
01/07/2020	INT.ADDED			1.01	1.01 CR
01/07/2020	INT.ADDED		1.01		0.00 CR
01/10/2020	INT.ADDED			0.92	0.92 CR
01/10/2020	INT.ADDED		0.92		0.00 CR
01/01/2021	INT.ADDED			0.95	0.95 CR
01/01/2021	INT.ADDED		0.95		0.00 CR
01/04/2021	ANZ V2PLUS COMMISSION REBATE .25% P.A.			0.14	0.14 CR
01/04/2021	ANZ V2PLUS COMMISSION REBATE .25% P.A.		0.14		0.00 CR
01/04/2021	INT.ADDED			0.84	0.84 CR
01/04/2021	INT.ADDED		0.84		0.00 CR
13/04/2021	FROM ATO ATO001100014086260			826.68	826.68 CR
13/04/2021	FROM ATO ATO001100014086260		826.68		0.00 CR
06/05/2021	ANZ INTERNET BANKING PAYMENT 509870 TO CoinSpot		1,614.44		1,614.44 DR
07/05/2021	ANZ INTERNET BANKING PAYMENT 509870 TO CoinSpot			1,614.44	0.00 CR
30/06/2021	Closing Balance				0.00
BT Financial Group					
01/07/2020	Opening Balance				0.00
01/07/2020	Distribution Received			7.75	7.75 CR
01/07/2020	Distribution Received		7.75		0.00 CR
01/07/2020	Transaction Fee			1.00	1.00 CR
01/07/2020	Transaction Fee		1.00		0.00 CR
03/07/2020	Macquarie Investment Income			3,874.94	3,874.94 CR
03/07/2020	Macquarie Investment Income		0.01		3,874.93 CR
03/07/2020	Macquarie Investment Income		3,874.93		0.00 CR
31/08/2020	Pershing Securities			29,536.65	29,536.65 CR
31/08/2020	Pershing Securities		29,536.65		0.00 CR
17/09/2020	Audit Fee			385.00	385.00 CR
17/09/2020	Audit Fee		385.00		0.00 CR
18/09/2020	withdrawal			18,400.65	18,400.65 CR
18/09/2020	withdrawal		18,400.65		0.00 CR
22/09/2020	withdrawal			6,842.50	6,842.50 CR
22/09/2020	withdrawal			7,332.50	14,175.00 CR
22/09/2020	withdrawal		14,175.00		0.00 CR
01/10/2020	Interest Received			0.68	0.68 CR
01/10/2020	Interest Received		0.68		0.00 CR
01/10/2020	Transaction Fees			0.60	0.60 CR
01/10/2020	Transaction Fees		0.60		0.00 CR
02/10/2020	Investment			487.06	487.06 CR
02/10/2020	Investment		487.06		0.00 CR
08/10/2020	Pershing Securities			5,282.50	5,282.50 CR
08/10/2020	Pershing Securities			6,322.50	11,605.00 CR

Van De Velde Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
08/10/2020	Pershing Securities			6,482.50	18,087.50 CR
08/10/2020	Pershing Securities			8,782.50	26,870.00 CR
08/10/2020	Pershing Securities			12,737.19	39,607.19 CR
08/10/2020	Pershing Securities		16,733.69		22,873.50 CR
08/10/2020	Pershing Securities		22,873.50		0.00 CR
29/10/2020	withdrawal			6,472.50	6,472.50 CR
29/10/2020	withdrawal		6,472.50		0.00 CR
30/10/2020	withdrawal			3,482.50	3,482.50 CR
30/10/2020	withdrawal		3,482.50		0.00 CR
05/11/2020	withdrawal			6,280.00	6,280.00 CR
05/11/2020	withdrawal		6,280.00		0.00 CR
18/12/2020	Pershing Securities			2,780.00	2,780.00 CR
18/12/2020	Pershing Securities		2,780.00		0.00 CR
01/01/2021	Interest Received			0.33	0.33 CR
01/01/2021	Interest Received		0.33		0.00 CR
01/01/2021	Transaction Fees			0.33	0.33 CR
01/01/2021	Transaction Fees		0.33		0.00 CR
12/01/2021	Pershing Securities			10,248.66	10,248.66 CR
12/01/2021	Pershing Securities		10,248.66		0.00 CR
13/01/2021	TLG Share Offer			5,201.15	5,201.15 CR
13/01/2021	TLG Share Offer		10,000.00		4,798.85 DR
28/01/2021	Automic Pty Ltd			4,798.85	0.00 CR
28/01/2021	Automic Pty Ltd		4,798.85		4,798.85 DR
28/01/2021	TLG Share Offer			4,798.85	0.00 CR
08/02/2021	Pershing Securities			54,609.69	54,609.69 CR
08/02/2021	Pershing Securities		8,467.50		46,142.19 CR
08/02/2021	Pershing Securities		9,017.50		37,124.69 CR
08/02/2021	Pershing Securities		15,310.60		21,814.09 CR
08/02/2021	Pershing Securities		21,814.09		0.00 CR
11/02/2021	SAR Special Dividend			173.81	173.81 CR
11/02/2021	SAR Special Dividend		173.81		0.00 CR
19/02/2021	withdrawal			12,795.06	12,795.06 CR
19/02/2021	withdrawal		12,795.06		0.00 CR
23/02/2021	withdrawal			10,332.50	10,332.50 CR
23/02/2021	withdrawal		10,332.50		0.00 CR
25/02/2021	withdrawal			10,832.50	10,832.50 CR
25/02/2021	withdrawal			10,932.50	21,765.00 CR
25/02/2021	withdrawal		21,765.00		0.00 CR
05/03/2021	withdrawal			4,260.38	4,260.38 CR
05/03/2021	withdrawal		4,260.38		0.00 CR
17/03/2021	Part Pension Payment			1,300.00	1,300.00 CR
17/03/2021	Part Pension Payment			9,200.00	10,500.00 CR
17/03/2021	Part Pension Payment		10,500.00		0.00 CR
22/03/2021	FPC Offer			10,000.00	10,000.00 CR
22/03/2021	FPC Offer		10,000.00		0.00 CR
22/03/2021	Pershing Securities			11,302.50	11,302.50 CR
22/03/2021	Pershing Securities		11,302.50		0.00 CR
26/03/2021	Virtu Invoice			385.00	385.00 CR
26/03/2021	Virtu Invoice			2,437.00	2,822.00 CR
26/03/2021	Virtu Invoice		2,822.00		0.00 CR
30/03/2021	Pacific Custodians Income			270.56	270.56 CR
30/03/2021	Pacific Custodians Income		270.56		0.00 CR
01/04/2021	Interest Received			3.28	3.28 CR
01/04/2021	Interest Received		3.28		0.00 CR
01/04/2021	Transaction Fees			1.87	1.87 CR
01/04/2021	Transaction Fees		1.87		0.00 CR
15/04/2021	Rio Tinto Dividend			1,163.50	1,163.50 CR
15/04/2021	Rio Tinto Dividend		1,163.50		0.00 CR
20/04/2021	Part Pension Payment			1,870.00	1,870.00 CR

Van De Velde Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
20/04/2021	Part Pension Payment		1,870.00		0.00 CR
20/04/2021	Pershing Securities			21,884.00	21,884.00 CR
20/04/2021	Pershing Securities		10,117.50		11,766.50 CR
20/04/2021	Pershing Securities		11,766.50		0.00 CR
20/04/2021	Transfer NST \$11300. RP \$11000			5,000.00	5,000.00 CR
20/04/2021	Transfer NST \$11300. RP \$11000			11,300.00	16,300.00 CR
20/04/2021	Transfer NST \$11300. RP \$11000		22,300.00		6,000.00 DR
23/04/2021	Amcor PLC Dividend			225.00	5,775.00 DR
23/04/2021	Amcor PLC Dividend		225.00		6,000.00 DR
28/04/2021	Transfer NST \$11300. RP \$11000			6,000.00	0.00 CR
10/05/2021	Pershing Securities			4,257.50	4,257.50 CR
10/05/2021	Pershing Securities		4,257.50		0.00 CR
13/05/2021	Crypto			5,000.00	5,000.00 CR
13/05/2021	Crypto		5,000.00		0.00 CR
13/05/2021	Pershing Securities			10,717.50	10,717.50 CR
13/05/2021	Pershing Securities		10,717.50		0.00 CR
20/05/2021	Crypto			10,000.00	10,000.00 CR
20/05/2021	Crypto		10,000.00		0.00 CR
02/06/2021	withdrawal			445.81	445.81 CR
02/06/2021	withdrawal		445.81		0.00 CR
03/06/2021	Pershing Securities			13.04	13.04 CR
03/06/2021	Pershing Securities		13.04		0.00 CR
09/06/2021	Pershing Securities			200.50	200.50 CR
09/06/2021	Pershing Securities		200.50		0.00 CR
22/06/2021	Marsh Tincknell - ASIC			66.00	66.00 CR
22/06/2021	Marsh Tincknell - ASIC			220.00	286.00 CR
22/06/2021	Marsh Tincknell - ASIC			273.00	559.00 CR
22/06/2021	Marsh Tincknell - ASIC		559.00		0.00 CR
30/06/2021	Closing Balance				0.00
CoinSpot Cash Account					
01/07/2020	Opening Balance				0.00
16/04/2021	BUY XRP/AUD 1091.74501028			2,500.01	2,500.01 CR
16/04/2021	BUY XRP/AUD 1091.74501028		2,500.01		0.00 CR
16/04/2021	BUY XRP/AUD 1098.34482504			2,499.98	2,499.98 CR
16/04/2021	BUY XRP/AUD 1098.34482504		2,499.98		0.00 CR
16/04/2021	Direct Deposit			5,000.00	5,000.00 CR
20/04/2021	Direct Deposit		5,000.00		0.00 CR
28/04/2021	BUY HBAR/AUD 2607.73872544			1,000.00	1,000.00 CR
28/04/2021	BUY HBAR/AUD 2607.73872544		1,000.00		0.00 CR
28/04/2021	Direct Deposit			6,000.00	6,000.00 CR
28/04/2021	Direct Deposit		6,000.00		0.00 CR
29/04/2021	BUY HBAR/AUD 2606.69189943			1,000.00	1,000.00 CR
29/04/2021	BUY HBAR/AUD 2606.69189943		1,000.00		0.00 CR
30/04/2021	BUY XRP/AUD 985.45614547			2,000.00	2,000.00 CR
30/04/2021	BUY XRP/AUD 985.45614547		2,000.00		0.00 CR
30/04/2021	BUY XRP/AUD 987.01440984			2,000.01	2,000.01 CR
30/04/2021	BUY XRP/AUD 987.01440984		2,000.01		0.00 CR
07/05/2021	BUY VET/AUD 4965.12509734			1,460.00	1,460.00 CR
07/05/2021	BUY VET/AUD 4965.12509734		1,460.00		0.00 CR
07/05/2021	BUY VET/AUD 50.88885873			15.01	15.01 CR
07/05/2021	BUY VET/AUD 50.88885873		15.01		0.00 CR
07/05/2021	BUY XRP/AUD 61.45707437			139.43	139.43 CR
07/05/2021	BUY XRP/AUD 61.45707437		139.43		0.00 CR
07/05/2021	Direct Deposit			1,614.44	1,614.44 CR
07/05/2021	Direct Deposit			5,000.00	6,614.44 CR
07/05/2021	Direct Deposit		1,614.44		5,000.00 CR
09/05/2021	BUY TEL/AUD 5014.02226565			295.00	5,295.00 CR
09/05/2021	BUY TEL/AUD 5014.02226565		295.00		5,000.00 CR
09/05/2021	BUY XRP/AUD 1086.31499291			2,205.00	7,205.00 CR

Van De Velde Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
09/05/2021	BUY XRP/AUD 1086.31499291		2,205.00		5,000.00 CR
09/05/2021	BUY XRP/AUD 1231.21292202			2,500.00	7,500.00 CR
09/05/2021	BUY XRP/AUD 1231.21292202		2,500.00		5,000.00 CR
13/05/2021	Direct Deposit		5,000.00		0.00 CR
19/05/2021	Direct Deposit			10,000.00	10,000.00 CR
20/05/2021	BUY HBAR/AUD 2451.63024331			675.00	10,675.00 CR
20/05/2021	BUY HBAR/AUD 2451.63024331		675.00		10,000.00 CR
20/05/2021	BUY TEL/AUD 2470.88982919			80.01	10,080.01 CR
20/05/2021	BUY TEL/AUD 2470.88982919		80.01		10,000.00 CR
20/05/2021	BUY VET/AUD 2502.42298098			315.00	10,315.00 CR
20/05/2021	BUY VET/AUD 2502.42298098		315.00		10,000.00 CR
20/05/2021	BUY XRP/AUD 1585.60545999			2,300.00	12,300.00 CR
20/05/2021	BUY XRP/AUD 1585.60545999		2,300.00		10,000.00 CR
20/05/2021	BUY XRP/AUD 2054.81000198			3,000.00	13,000.00 CR
20/05/2021	BUY XRP/AUD 2054.81000198		3,000.00		10,000.00 CR
20/05/2021	Direct Deposit		10,000.00		0.00 CR
21/06/2021	BUY XRP/AUD 3564.60095998			3,629.99	3,629.99 CR
21/06/2021	BUY XRP/AUD 3564.60095998		3,629.99		0.00 CR
30/06/2021	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Marcel Van De Velde

MEV ABP

01/07/2020	Opening Balance				19,268.59 CR
17/03/2021	Pension Drawdown - Gross		196.85		19,071.74 CR
20/04/2021	Pension Drawdown - Gross		283.15		18,788.59 CR
30/06/2021	Income Taxes Allocated			168.38	18,956.97 CR
30/06/2021	Investment Profit or Loss			4,184.27	23,141.24 CR
30/06/2021	Closing Balance				23,141.24 CR

MEV ABP1

01/07/2020	Opening Balance				86,571.52 CR
17/03/2021	Pension Drawdown - Gross		885.80		85,685.72 CR
20/04/2021	Pension Drawdown - Gross		1,274.20		84,411.52 CR
30/06/2021	Income Taxes Allocated			756.48	85,168.00 CR
30/06/2021	Investment Profit or Loss			18,799.19	103,967.19 CR
30/06/2021	Closing Balance				103,967.19 CR

Mr Ryan Van De Velde

Accumulation

01/07/2020	Opening Balance				7,155.22 CR
30/06/2021	Income Taxes Allocated			62.90	7,218.12 CR
30/06/2021	Investment Profit or Loss			1,562.96	8,781.08 CR
30/06/2021	Closing Balance				8,781.08 CR

Mrs Kathleen Van De Velde

KEV ABP

01/07/2020	Opening Balance				21,157.57 CR
17/03/2021	Pension Drawdown - Gross		217.35		20,940.22 CR
20/04/2021	Pension Drawdown - Gross		312.65		20,627.57 CR
30/06/2021	Income Taxes Allocated			184.87	20,812.44 CR
30/06/2021	Investment Profit or Loss			4,594.32	25,406.76 CR
30/06/2021	Closing Balance				25,406.76 CR