



**Osborne Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Investment Gains</b>					
<b>Realised Capital Gains - Derivative Investments</b>					
<b>Star Minerals Limited - Option Expiring 15-Oct-2024</b>					
01/07/2021	Opening Balance				0.00
08/11/2021	BROKER INITIATED CREDIT FROM 85657300 REF NO 1604			155.55	155.55 CR
30/06/2022	Closing Balance				155.55 CR
<b>Realised Capital Gains - Shares in Listed Companies</b>					
<b>Anax Metals Limited</b>					
01/07/2021	Opening Balance				0.00
18/10/2021	BROKER INITIATED CREDIT FROM 85657300 REF NO 4871			1,396.10	1,396.10 CR
30/06/2022	Closing Balance				1,396.10 CR
<b>Cimic Group Limited</b>					
01/07/2021	Opening Balance				0.00
24/02/2022	BROKER INITIATED CREDIT FROM 85657300 REFERENCE		2,867.91		2,867.91 DR
30/06/2022	Closing Balance				2,867.91 DR
<b>Fortescue Metals Group Ltd</b>					
01/07/2021	Opening Balance				0.00
02/02/2022	BROKER INITIATED CREDIT FROM 85657300 REF NO 6831			9,593.69	9,593.69 CR
29/04/2022	BROKER INITIATED CREDIT FROM 85657300 REF no 1336			7,257.92	16,851.61 CR
30/06/2022	Closing Balance				16,851.61 CR
<b>Global Energy Ventures Limited</b>					
01/07/2021	Opening Balance				0.00
17/11/2021	BROKER INITIATED CREDIT FROM 85657300 REF NO 4352			556.10	556.10 CR
30/06/2022	Closing Balance				556.10 CR
<b>Hexagon Energy Materials Limited</b>					
01/07/2021	Opening Balance				0.00
10/08/2021	BROKER INITIATED CREDIT FROM 85657300 REF NO 450		4,443.90		4,443.90 DR
30/06/2022	Closing Balance				4,443.90 DR
<b>Keypath Education International Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib</b>					
01/07/2021	Opening Balance				0.00
07/04/2022	BROKER INITIATED CREDIT FROM 85657300 REF no 6770		1,858.14		1,858.14 DR
08/04/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO		23.63		1,881.77 DR
30/06/2022	Closing Balance				1,881.77 DR
<b>Lithium Power International Limited</b>					
01/07/2021	Opening Balance				0.00
05/01/2022	BROKER INITIATED CREDIT FROM 85657300 REF NO 837			151.15	151.15 CR
30/06/2022	Closing Balance				151.15 CR
<b>Minbos Resources Limited</b>					
01/07/2021	Opening Balance				0.00
06/04/2022	BROKER INITIATED CREDIT FROM 85657300 REF no 6135			856.10	856.10 CR
30/06/2022	Closing Balance				856.10 CR
<b>Star Minerals Limited</b>					
01/07/2021	Opening Balance				0.00
05/11/2021	BROKER INITIATED CREDIT FROM 85657300 REF NO 4892		75.24		75.24 DR
16/11/2021	BROKER INITIATED CREDIT FROM 85657300 REF NO 285		346.32		421.56 DR
30/06/2022	Closing Balance				421.56 DR

**Osborne Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Vulcan Energy Resources Limited</b>					
01/07/2021	Opening Balance				0.00
09/12/2021	BROKER INITIATED CREDIT FROM 85657300 REF NO 9231			50,711.87	50,711.87 CR
30/06/2022	Closing Balance				50,711.87 CR
<b>Disposal Suspense - Derivative Investments</b>					
<b>Star Minerals Limited - Option Expiring 15-Oct-2024</b>					
01/07/2021	Opening Balance	0.00000			0.00
08/11/2021	BROKER INITIATED CREDIT FROM 85657300 REF NO 1604 8,875.00000			155.55	155.55 CR
08/11/2021	BROKER INITIATED CREDIT FROM 85657300 REF NO 1604-8,875.00000		155.55		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Venturex Resources Limited - Option Expiring 18-Jul-2023 Deferred</b>					
01/07/2021	Opening Balance	0.00000			0.00
15/09/2021	VXRAW/VXR Rights Exercise/Lapse	2,000.00000			0.00 CR
15/09/2021	VXRAW/VXR Rights Exercise/Lapse	-2,000.00000			0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Disposal Suspense - Shares in Listed Companies</b>					
<b>Anax Metals Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
18/10/2021	BROKER INITIATED CREDIT FROM 85657300 REF NO 48760,000.00000			6,278.05	6,278.05 CR
18/10/2021	BROKER INITIATED CREDIT FROM 85657300 REF NO 48760,000.00000		6,278.05		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Cimic Group Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
24/02/2022	BROKER INITIATED CREDIT FROM 85657300 REFERENCE 1,000.00000			21,980.05	21,980.05 CR
24/02/2022	BROKER INITIATED CREDIT FROM 85657300 REFERENCE-1,000.00000		21,980.05		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Fortescue Metals Group Ltd</b>					
01/07/2021	Opening Balance	0.00000			0.00
02/02/2022	BROKER INITIATED CREDIT FROM 85657300 REF NO 6831 2,000.00000			40,751.04	40,751.04 CR
02/02/2022	BROKER INITIATED CREDIT FROM 85657300 REF NO 6831-2,000.00000		40,751.04		0.00 CR
29/04/2022	BROKER INITIATED CREDIT FROM 85657300 REF no 1336 2,000.00000			43,437.82	43,437.82 CR
29/04/2022	BROKER INITIATED CREDIT FROM 85657300 REF no 1336-2,000.00000		43,437.82		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Global Energy Ventures Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
17/11/2021	BROKER INITIATED CREDIT FROM 85657300 REF NO 43520,000.00000			4,478.05	4,478.05 CR
17/11/2021	BROKER INITIATED CREDIT FROM 85657300 REF NO 43520,000.00000		4,478.05		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Hexagon Energy Materials Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
10/08/2021	BROKER INITIATED CREDIT FROM 85657300 REF NO 45060,000.00000			3,328.05	3,328.05 CR
10/08/2021	BROKER INITIATED CREDIT FROM 85657300 REF NO 45060,000.00000		3,328.05		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Keypath Education International Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib</b>					
01/07/2021	Opening Balance	0.00000			0.00
07/04/2022	BROKER INITIATED CREDIT FROM 85657300 REF no 6770 999.00000			1,848.15	1,848.15 CR
07/04/2022	BROKER INITIATED CREDIT FROM 85657300 REF no 6770 -999.00000		1,848.15		0.00 CR
08/04/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO	-1.00000		19.92	19.92 CR
08/04/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO	1.00000	19.92		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

**Osborne Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Lithium Power International Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
05/01/2022	BROKER INITIATED CREDIT FROM 85657300 REF NO 83730,000.00000			14,520.05	14,520.05 CR
05/01/2022	BROKER INITIATED CREDIT FROM 85657300 REF NO 83730,000.00000		14,520.05		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Minbos Resources Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
06/04/2022	BROKER INITIATED CREDIT FROM 85657300 REF no 61350,000.00000			4,778.05	4,778.05 CR
06/04/2022	BROKER INITIATED CREDIT FROM 85657300 REF no 61350,000.00000		4,778.05		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Star Minerals Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
05/11/2021	BROKER INITIATED CREDIT FROM 85657300 REF NO 4892 3,947.00000			727.98	727.98 CR
05/11/2021	BROKER INITIATED CREDIT FROM 85657300 REF NO 4892-3,947.00000		727.98		0.00 CR
16/11/2021	BROKER INITIATED CREDIT FROM 85657300 REF NO 28513,803.00000			2,462.59	2,462.59 CR
16/11/2021	BROKER INITIATED CREDIT FROM 85657300 REF NO 28513,803.00000		2,462.59		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Venturex Resources Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
07/10/2021	VXR to DVP	2,000.00000		270.00	270.00 CR
07/10/2021	VXR to DVP	4,000.00000		320.00	590.00 CR
07/10/2021	VXR to DVP	18,000.00000		4,676.95	5,266.95 CR
07/10/2021	VXR to DVP	10,000.00000		4,771.95	10,038.90 CR
07/10/2021	VXR to DVP	-34,000.00000	10,038.90		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Vulcan Energy Resources Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
09/12/2021	BROKER INITIATED CREDIT FROM 85657300 REF NO 9231 6,000.00000			67,608.03	67,608.03 CR
09/12/2021	BROKER INITIATED CREDIT FROM 85657300 REF NO 9231-6,000.00000		67,608.03		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Disposal Suspense - Shares in Unlisted Companies</b>					
<b>DVP_R</b>					
01/07/2021	Opening Balance	0.00000			0.00
22/03/2022	DVP_R to DVP; 5:93 ACCELERATED - JUMBO OF ORD SHS 1,828.00000				0.00 CR
22/03/2022	DVP_R to DVP; 5:93 ACCELERATED - JUMBO OF ORD SHS -1,828.00000				0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>VXR_R</b>					
01/07/2021	Opening Balance	0.00000			0.00
20/07/2021	VXR_R to VXR; 1:7 NON-RENOUCE ISSUE OF ORD SHS 4,000.00000				0.00 CR
20/07/2021	VXR_R to VXR; 1:7 NON-RENOUCE ISSUE OF ORD SHS -4,000.00000				0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Investment Income</b>					
<b>Dividends - Shares in Listed Companies</b>					
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	ANZ Div			700.00	700.00 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			720.00	1,420.00 CR
30/06/2022	Closing Balance				1,420.00 CR

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**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Cimic Group Limited</b>					
01/07/2021	Opening Balance				0.00
05/07/2021	CIM AUD 0.12 FRANKED, 30% CTR, 0.48 CFI			600.00	600.00 CR
07/10/2021	CIM AUD 0.084 FRANKED, 30% CTR, 0.336 CFI			420.00	1,020.00 CR
30/06/2022	Closing Balance				1,020.00 CR
<b>CSL Limited</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP			158.97	158.97 CR
06/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP			203.48	362.45 CR
30/06/2022	Closing Balance				362.45 CR
<b>Fortescue Metals Group Ltd</b>					
01/07/2021	Opening Balance				0.00
30/03/2022	FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC			860.00	860.00 CR
30/06/2022	Closing Balance				860.00 CR
<b>National Australia Bank Limited</b>					
01/07/2021	Opening Balance				0.00
02/07/2021	Investment Income			600.00	600.00 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			685.41	1,285.41 CR
30/06/2022	Closing Balance				1,285.41 CR
<b>Suncorp Group Limited</b>					
01/07/2021	Opening Balance				0.00
22/09/2021	SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL E			99.84	99.84 CR
01/04/2022	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC			47.84	147.68 CR
30/06/2022	Closing Balance				147.68 CR
<b>Interest - Cash At Bank</b>					
<b>Suncorp wealth cash mgt acct # 5503</b>					
01/07/2021	Opening Balance				0.00
20/07/2021	Credit Interest			1.67	1.67 CR
20/08/2021	CREDIT INTEREST			1.62	3.29 CR
20/09/2021	CREDIT INTEREST			1.45	4.74 CR
20/10/2021	CREDIT INTEREST			1.21	5.95 CR
20/11/2021	CREDIT INTEREST			1.01	6.96 CR
20/12/2021	CREDIT INTEREST			0.77	7.73 CR
20/01/2022	CREDIT INTEREST			0.49	8.22 CR
20/02/2022	CREDIT INTEREST			0.56	8.78 CR
20/03/2022	CREDIT INTEREST			0.39	9.17 CR
20/04/2022	CREDIT INTEREST			0.19	9.36 CR
20/05/2022	CREDIT INTEREST			0.22	9.58 CR
20/06/2022	CREDIT INTEREST			0.15	9.73 CR
30/06/2022	Closing Balance				9.73 CR
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Pensions Paid - Mr Bruce Osborne</b>					
<b>100% Tax Free Pension</b>					
01/07/2021	Opening Balance				0.00
02/07/2021	Pension Drawdown - Gross		3,071.05		3,071.05 DR
12/07/2021	Pension Drawdown - Gross		626.11		3,697.16 DR
23/08/2021	Pension Drawdown - Gross		122.84		3,820.00 DR
30/06/2022	Closing Balance				3,820.00 DR

**Osborne Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>100% Taxable Pension</b>					
01/07/2021	Opening Balance				0.00
02/07/2021	Pension Drawdown - Gross		6,928.95		6,928.95 DR
12/07/2021	Pension Drawdown - Gross		1,373.89		8,302.84 DR
24/07/2021	Pension Drawdown - Gross		2,000.00		10,302.84 DR
10/08/2021	Pension Drawdown - Gross		2,000.00		12,302.84 DR
15/08/2021	Pension Drawdown - Gross		2,000.00		14,302.84 DR
23/08/2021	Pension Drawdown - Gross		1,877.16		16,180.00 DR
25/08/2021	Pension Drawdown - Gross		1,000.00		17,180.00 DR
30/08/2021	Pension Drawdown - Gross		4,000.00		21,180.00 DR
08/09/2021	Pension Drawdown - Gross		1,000.00		22,180.00 DR
15/09/2021	Pension Drawdown - Gross		1,000.00		23,180.00 DR
22/09/2021	Pension Drawdown - Gross		2,000.00		25,180.00 DR
27/09/2021	Pension Drawdown - Gross		1,000.00		26,180.00 DR
13/04/2022	Pension Drawdown - Gross		10,000.00		36,180.00 DR
04/05/2022	Pension Drawdown - Gross		5,000.00		41,180.00 DR
30/06/2022	Closing Balance				41,180.00 DR
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2021	Opening Balance				0.00
07/02/2022	INTERNET TRANSFER DEBIT TO 157956115 REFERENCE		3,300.00		3,300.00 DR
30/06/2022	Closing Balance				3,300.00 DR
<b>Auditor Fee</b>					
01/07/2021	Opening Balance				0.00
07/02/2022	Auditor Fee		550.00		550.00 DR
30/06/2022	Closing Balance				550.00 DR
<b>SMSF Supervisory Levy</b>					
01/07/2021	Opening Balance				0.00
25/04/2022	DIRECT CREDIT ATO ATO001000016557324		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
<b>Investment Losses</b>					
<b>Decrease in Market Value - Shares in Listed Companies</b>					
<b>Ansarada Group Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,998.90		2,998.90 DR
30/06/2022	Closing Balance				2,998.90 DR
<b>Austral Resources Australia Ltd</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			6,530.00	6,530.00 CR
30/06/2022	Closing Balance				6,530.00 CR
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		6,120.00		6,120.00 DR
30/06/2022	Closing Balance				6,120.00 DR
<b>Bellevue Gold Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,811.90		3,811.90 DR
30/06/2022	Closing Balance				3,811.90 DR

**Osborne Superannuation Fund**  
**General Ledger Account Movement**  
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Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Cimic Group Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			5,067.96	5,067.96 CR
30/06/2022	Closing Balance				5,067.96 CR
<b>Corporate Travel Management Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,466.00		3,466.00 DR
30/06/2022	Closing Balance				3,466.00 DR
<b>CSL Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		946.93		946.93 DR
30/06/2022	Closing Balance				946.93 DR
<b>Develop Global Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,178.75		1,178.75 DR
30/06/2022	Closing Balance				1,178.75 DR
<b>Fertoz Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			600.00	600.00 CR
30/06/2022	Closing Balance				600.00 CR
<b>Flight Centre Travel Group Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,839.95		1,839.95 DR
30/06/2022	Closing Balance				1,839.95 DR
<b>Fortescue Metals Group Ltd</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		6,209.47		6,209.47 DR
30/06/2022	Closing Balance				6,209.47 DR
<b>Hexagon Energy Materials Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			4,321.95	4,321.95 CR
30/06/2022	Closing Balance				4,321.95 CR
<b>Keypath Education International Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			10.00	10.00 CR
30/06/2022	Closing Balance				10.00 CR
<b>Lake Resources N.L.</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,071.95		1,071.95 DR
30/06/2022	Closing Balance				1,071.95 DR
<b>National Australia Bank Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			1,187.02	1,187.02 CR
30/06/2022	Closing Balance				1,187.02 CR
<b>Suncorp Group Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		27.04		27.04 DR
30/06/2022	Closing Balance				27.04 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Talga Group Ltd</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		7,329.95		7,329.95 DR
30/06/2022	Closing Balance				7,329.95 DR
<b>Telix Pharmaceuticals Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		12,471.90		12,471.90 DR
30/06/2022	Closing Balance				12,471.90 DR
<b>Venturex Resources Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		12,111.10		12,111.10 DR
30/06/2022	Closing Balance				12,111.10 DR
<b>Vulcan Energy Resources Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		84,758.62		84,758.62 DR
30/06/2022	Closing Balance				84,758.62 DR
<b>Decrease in Market Value - Shares in Unlisted Companies</b>					
<b>Go Passport Australia Pty Ltd</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,051.25		3,051.25 DR
30/06/2022	Closing Balance				3,051.25 DR
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Imputation Credits - Shares in Listed Companies</b>					
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	ANZ Div			300.00	300.00 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			308.57	608.57 CR
30/06/2022	Closing Balance				608.57 CR
<b>Cimic Group Limited</b>					
01/07/2021	Opening Balance				0.00
05/07/2021	CIM AUD 0.12 FRANKED, 30% CTR, 0.48 CFI			51.43	51.43 CR
07/10/2021	CIM AUD 0.084 FRANKED, 30% CTR, 0.336 CFI			36.00	87.43 CR
30/06/2022	Closing Balance				87.43 CR
<b>CSL Limited</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP			6.81	6.81 CR
30/06/2022	Closing Balance				6.81 CR
<b>Fortescue Metals Group Ltd</b>					
01/07/2021	Opening Balance				0.00
30/03/2022	FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC			368.57	368.57 CR
30/06/2022	Closing Balance				368.57 CR
<b>National Australia Bank Limited</b>					
01/07/2021	Opening Balance				0.00
02/07/2021	Investment Income			257.14	257.14 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			293.75	550.89 CR
30/06/2022	Closing Balance				550.89 CR

**Osborne Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income Tax</b>					
<b>Suncorp Group Limited</b>					
01/07/2021	Opening Balance				0.00
22/09/2021	SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL E			42.79	42.79 CR
01/04/2022	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC			20.50	63.29 CR
30/06/2022	Closing Balance				63.29 CR
<b>Assets</b>					
<b>Investments - Star Minerals Limited - Option Expiring 15-Oct-2024</b>					
01/07/2021	Opening Balance	0.00000			0.00
24/09/2021	SMSO - OPTION EXPIRING 15-OCT-2024	8,875.00000			0.00 CR
08/11/2021	BROKER INITIATED CREDIT FROM 85657300 REF NO 1604-8,875.00000				0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Investments - Venturex Resources Limited - Option Expiring 18-Jul-2023 Deferred</b>					
01/07/2021	Opening Balance	0.00000			0.00
20/07/2021	VXR_R to VXR; 1:7 NON-RENOUNCE ISSUE OF ORD SHS 2,000.00000				0.00 CR
15/09/2021	VXRAW/VXR Rights Exercise/Lapse	-2,000.00000			0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Investments - Anax Metals Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
29/07/2021	BROKER INITIATED DEBIT TO 85657300 Reference No 36360,000.00000		4,881.95		4,881.95 DR
18/10/2021	BROKER INITIATED CREDIT FROM 85657300 REF NO 48760,000.00000			4,881.95	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Investments - Ansarada Group Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
24/02/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 4,000.00000		8,821.95		8,821.95 DR
24/02/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 1,000.00000		2,251.95		11,073.90 DR
30/06/2022	Market Value Adjustment			2,998.90	8,075.00 DR
30/06/2022	Closing Balance	5,000.00000			8,075.00 DR
<b>Investments - Austral Resources Australia Ltd</b>					
01/07/2021	Opening Balance	0.00000			0.00
12/10/2021	DIRECT DEBIT OnMkBookBuilds DDP-20881-Austral	20,000.00000	4,070.00		4,070.00 DR
30/06/2022	Market Value Adjustment		6,530.00		10,600.00 DR
30/06/2022	Closing Balance	20,000.00000			10,600.00 DR
<b>Investments - Australia And New Zealand Banking Group Limited</b>					
01/07/2021	Opening Balance	1,000.00000			28,150.00 DR
30/06/2022	Market Value Adjustment			6,120.00	22,030.00 DR
30/06/2022	Closing Balance	1,000.00000			22,030.00 DR
<b>Investments - Bellevue Gold Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
01/12/2021	BROKER INITIATED DEBIT To 85657300 REFERENCE NO 20,000.00000		16,329.95		16,329.95 DR
25/02/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 1,000.00000		921.95		17,251.90 DR
30/06/2022	Market Value Adjustment			3,811.90	13,440.00 DR
30/06/2022	Closing Balance	21,000.00000			13,440.00 DR
<b>Investments - Cimic Group Limited</b>					
01/07/2021	Opening Balance	1,000.00000			19,780.00 DR
24/02/2022	BROKER INITIATED CREDIT FROM 85657300 REFERENCE-1,000.00000			24,847.96	5,067.96 CR
30/06/2022	Market Value Adjustment		5,067.96		0.00 CR
30/06/2022	Closing Balance				0.00



**Osborne Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Corporate Travel Management Limited</b>					
01/07/2021	Opening Balance	1,000.00000			21,490.00 DR
20/01/2022	2100c	200.00000	4,200.00		25,690.00 DR
30/06/2022	Market Value Adjustment			3,466.00	22,224.00 DR
30/06/2022	Closing Balance	1,200.00000			22,224.00 DR
<b>Investments - CSL Limited</b>					
01/07/2021	Opening Balance	100.00000			28,519.00 DR
07/02/2022	25357c	43.00000	10,903.51		39,422.51 DR
30/06/2022	Market Value Adjustment			946.93	38,475.58 DR
30/06/2022	Closing Balance	143.00000			38,475.58 DR
<b>Investments - Develop Global Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
07/10/2021	VXR to DVP	2,000.00000	270.00		270.00 DR
07/10/2021	VXR to DVP	4,000.00000	320.00		590.00 DR
07/10/2021	VXR to DVP	18,000.00000	4,676.95		5,266.95 DR
07/10/2021	VXR to DVP	10,000.00000	4,771.95		10,038.90 DR
30/11/2021	1 for 5 consolidation of DVP	-27,200.00000			10,038.90 DR
21/02/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO	1,000.00000	3,671.95		13,710.85 DR
23/02/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO	1,000.00000	3,361.95		17,072.80 DR
28/02/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO	1,200.00000	4,005.95		21,078.75 DR
30/06/2022	Market Value Adjustment			1,178.75	19,900.00 DR
30/06/2022	Closing Balance	10,000.00000			19,900.00 DR
<b>Investments - Fertoz Limited</b>					
01/07/2021	Opening Balance	40,000.00000			6,600.00 DR
30/06/2022	Market Value Adjustment		600.00		7,200.00 DR
30/06/2022	Closing Balance	40,000.00000			7,200.00 DR
<b>Investments - Flight Centre Travel Group Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
24/02/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO	1,000.00000	19,199.95		19,199.95 DR
30/06/2022	Market Value Adjustment			1,839.95	17,360.00 DR
30/06/2022	Closing Balance	1,000.00000			17,360.00 DR
<b>Investments - Fortescue Metals Group Ltd</b>					
01/07/2021	Opening Balance	0.00000			0.00
18/11/2021	BROKER INITIATED DEBIT To 85657300 REFERENCE NO : 2,000.00000		31,157.35		31,157.35 DR
02/02/2022	BROKER INITIATED CREDIT FROM 85657300 REF NO 683+2,000.00000			31,157.35	0.00 CR
23/02/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO	1,000.00000	18,979.95		18,979.95 DR
16/03/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO	1,000.00000	17,199.95		36,179.90 DR
29/04/2022	BROKER INITIATED CREDIT FROM 85657300 REF no 1336-2,000.00000			36,179.90	0.00 CR
05/05/2022	BROKER INITIATED DEBIT To 85657300 REFERENCE no 5 2,000.00000		41,269.47		41,269.47 DR
30/06/2022	Market Value Adjustment			6,209.47	35,060.00 DR
30/06/2022	Closing Balance	2,000.00000			35,060.00 DR
<b>Investments - Global Energy Ventures Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
29/10/2021	BROKER INITIATED DEBIT TO 85557300 REFERENCE NO30,000.00000		3,921.95		3,921.95 DR
17/11/2021	BROKER INITIATED CREDIT FROM 85657300 REF NO 43520,000.00000			3,921.95	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

**Osborne Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Hexagon Energy Materials Limited</b>					
01/07/2021	Opening Balance	50,000.00000			3,450.00 DR
10/08/2021	BROKER INITIATED CREDIT FROM 85657300 REF NO 45960,000.00000			7,771.95	4,321.95 CR
30/06/2022	Market Value Adjustment		4,321.95		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Investments - Keypath Education International Inc. - Cdi 1:1 Us Person Prohibited Exc</b>					
01/07/2021	Opening Balance	1,000.00000			3,700.00 DR
07/04/2022	BROKER INITIATED CREDIT FROM 85657300 REF no 6770 -999.00000			3,706.29	6.29 CR
08/04/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO -1.00000			3.71	10.00 CR
30/06/2022	Market Value Adjustment		10.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Investments - Lake Resources N.L.</b>					
01/07/2021	Opening Balance	0.00000			0.00
28/10/2021	BROKER INITIATED DEBIT TO 85657300 REFERENCE No 10,000.00000		8,921.95		8,921.95 DR
30/06/2022	Market Value Adjustment			1,071.95	7,850.00 DR
30/06/2022	Closing Balance	10,000.00000			7,850.00 DR
<b>Investments - Lithium Power International Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
20/10/2021	BROKER INITIATED DEBIT TO 85657300 REFERENCE No 15,000.00000		7,221.95		7,221.95 DR
25/11/2021	BROKER INITIATED DEBIT To 85657300 REFERENCE NO 15,000.00000		7,146.95		14,368.90 DR
05/01/2022	BROKER INITIATED CREDIT FROM 85657300 REF NO 83730,000.00000			14,368.90	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Investments - Minbos Resources Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
14/12/2021	BROKER INITIATED DEBIT To 85657300 REFERENCE NO 80,000.00000		3,921.95		3,921.95 DR
06/04/2022	BROKER INITIATED CREDIT FROM 85657300 REF no 613680,000.00000			3,921.95	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Investments - National Australia Bank Limited</b>					
01/07/2021	Opening Balance	1,000.00000			26,220.00 DR
02/07/2021	Investment Income	23.00000	612.95		26,832.95 DR
30/06/2022	Market Value Adjustment		1,187.02		28,019.97 DR
30/06/2022	Closing Balance	1,023.00000			28,019.97 DR
<b>Investments - Star Minerals Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
24/09/2021	BPAY DEBIT VIA INTERNET ON-MARKET Bookbuilds 382537,750.00000		3,612.13		3,612.13 DR
05/11/2021	BROKER INITIATED CREDIT FROM 85657300 REF NO 4892-3,947.00000			803.22	2,808.91 DR
16/11/2021	BROKER INITIATED CREDIT FROM 85657300 REF NO 28513,803.00000			2,808.91	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Investments - Suncorp Group Limited</b>					
01/07/2021	Opening Balance	208.00000			2,310.88 DR
30/06/2022	Market Value Adjustment			27.04	2,283.84 DR
30/06/2022	Closing Balance	208.00000			2,283.84 DR
<b>Investments - Talga Group Ltd</b>					
01/07/2021	Opening Balance	10,000.00000			13,300.00 DR
12/08/2021	BROKER INITIATED DEBIT TO 85657200 REFERENCE No 40,000.00000		14,429.95		27,729.95 DR
30/06/2022	Market Value Adjustment			7,329.95	20,400.00 DR
30/06/2022	Closing Balance	20,000.00000			20,400.00 DR

**Osborne Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Telix Pharmaceuticals Limited</b>					
01/07/2021	Opening Balance	5,000.00000			30,450.00 DR
24/01/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO	1,000.00000	7,011.95		37,461.95 DR
02/03/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO	4,000.00000	20,309.95		57,771.90 DR
30/06/2022	Market Value Adjustment			12,471.90	45,300.00 DR
30/06/2022	Closing Balance	10,000.00000			45,300.00 DR
<b>Investments - Venturex Resources Limited</b>					
01/07/2021	Opening Balance	28,000.00000			21,560.00 DR
20/07/2021	VXR_R to VXR; 1:7 NON-RENOUNCE ISSUE OF ORD SHS	4,000.00000			21,560.00 DR
20/07/2021	VXR_R to VXR; 1:7 NON-RENOUNCE ISSUE OF ORD SHS		320.00		21,880.00 DR
15/09/2021	VXRAW/VXR Rights Exercise/Lapse	2,000.00000			21,880.00 DR
15/09/2021	VXRAW/VXR Rights Exercise/Lapse		270.00		22,150.00 DR
07/10/2021	VXR to DVP	-34,000.00000		10,038.90	12,111.10 DR
30/06/2022	Market Value Adjustment			12,111.10	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Investments - Vulcan Energy Resources Limited</b>					
01/07/2021	Opening Balance	10,000.00000			77,000.00 DR
06/10/2021	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO	2,500.00000	29,034.80		106,034.80 DR
09/12/2021	BROKER INITIATED CREDIT FROM 85657300 REF NO 923+	6,000.00000		16,896.16	89,138.64 DR
23/12/2021	BROKER INITIATED DEBIT To 85657300 REFERENCE NO :	6,000.00000	63,369.98		152,508.62 DR
30/06/2022	Market Value Adjustment			84,758.62	67,750.00 DR
30/06/2022	Closing Balance	12,500.00000			67,750.00 DR
<b>Investments - DVP_R</b>					
01/07/2021	Opening Balance	0.00000			0.00
22/02/2022	DVP_R to DVP; 5:93 ACCELERATED - JUMBO OF ORD SHS	967.00000			0.00 CR
22/02/2022	DVP_R to DVP; 5:93 ACCELERATED - JUMBO OF ORD SHS	538.00000			0.00 CR
22/02/2022	DVP_R to DVP; 5:93 ACCELERATED - JUMBO OF ORD SHS	215.00000			0.00 CR
22/02/2022	DVP_R to DVP; 5:93 ACCELERATED - JUMBO OF ORD SHS	108.00000			0.00 CR
22/03/2022	DVP_R to DVP; 5:93 ACCELERATED - JUMBO OF ORD SHS	-1,828.00000			0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Investments - Go Passport Australia Pty Ltd</b>					
01/07/2021	Opening Balance	5,261.00000			3,051.25 DR
30/06/2022	Market Value Adjustment			3,051.25	0.00 CR
30/06/2022	Closing Balance	5,261.00000			0.00
<b>Investments - VXR_R</b>					
01/07/2021	Opening Balance	4,000.00000			0.00
20/07/2021	VXR_R to VXR; 1:7 NON-RENOUNCE ISSUE OF ORD SHS	-4,000.00000			0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Cash At Bank - Suncorp Wealth Cash Management - 053347400</b>					
01/07/2021	Opening Balance				1.19 DR
01/07/2021	ANZ Div		700.00		701.19 DR
12/07/2021	Internet trfr TO 480545503, funds transfer			701.19	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Cash At Bank - Suncorp wealth cash mgt acct # 5503</b>					
01/07/2021	Opening Balance				208,845.82 DR
02/07/2021	Internet trfr TO 8454532, Pay Bruce			10,000.00	198,845.82 DR
05/07/2021	CIM Ltd		600.00		199,445.82 DR
12/07/2021	credit frm 7400 transfer		701.19		200,147.01 DR
12/07/2021	Internet trfr TO 8454532, Pay Bruce			2,000.00	198,147.01 DR
20/07/2021	Credit Interest		1.67		198,148.68 DR
24/07/2021	INTERNET TRANSFER DEBIT To 8454532 REFERENCE NC			2,000.00	196,148.68 DR

**Osborne Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Suncorp wealth cash mgt acct # 5503</b>					
02/08/2021	BROKER INITIATED DEBIT TO 85657300 Reference No 363			4,881.95	191,266.73 DR
10/08/2021	INTERNET TRANSFER DEBIT To 8454532 REFERENCE NO			2,000.00	189,266.73 DR
12/08/2021	BROKER INITIATED CREDIT FROM 85657300 REF NO 450		3,328.05		192,594.78 DR
15/08/2021	INTERNET TRANSFER DEBIT TO 8454532 REFERENCE NO			2,000.00	190,594.78 DR
16/08/2021	BROKER INITIATED DEBIT TO 85657200 REFERENCE NO			14,429.95	176,164.83 DR
20/08/2021	CREDIT INTEREST		1.62		176,166.45 DR
23/08/2021	INTERNET TRANSFER DEBIT TO 8454532 REFERENCE NO			2,000.00	174,166.45 DR
25/08/2021	INTERNET TRANSFER DEBIT TO 8454532 REFERENCE NO			1,000.00	173,166.45 DR
30/08/2021	INTERNET TRANSFER DEBIT TO 8454532 REFERENCE NO			4,000.00	169,166.45 DR
08/09/2021	INTERNET TRANSFER DEBIT To 8454532 REFERENCE NO			1,000.00	168,166.45 DR
15/09/2021	BPAY DEBIT VIA INTERNET VENTUREX OPTIONS 415710			270.00	167,896.45 DR
15/09/2021	INTERNET TRANSFER DEBIT TO 8454532 REFERENCE NO			1,000.00	166,896.45 DR
20/09/2021	CREDIT INTEREST		1.45		166,897.90 DR
22/09/2021	DIRECT CREDIT SUN FNL&SPC DIV 001263022693		99.84		166,997.74 DR
22/09/2021	INTERNET TRANSFER DEBIT TO 8454532 REFERENCE NO			2,000.00	164,997.74 DR
24/09/2021	BPAY DEBIT VIA INTERNET ON-MARKET Bookbuilds 38253			4,070.00	160,927.74 DR
27/09/2021	INTERNET TRANSFER DEBIT TO 8454532 REFERENCE NO			1,000.00	159,927.74 DR
30/09/2021	DIRECT CREDIT CSL LTD DIVIDEND AuD21/01126621		158.97		160,086.71 DR
07/10/2021	DIRECT CREDIT CIM LIMITED oct21/00840927		420.00		160,506.71 DR
08/10/2021	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO			29,034.80	131,471.91 DR
11/10/2021	OSKO PAYMENT FROM ON-MARKET BOOKBUILDS PTY L		457.87		131,929.78 DR
13/10/2021	DIRECT DEBIT OnMkBookBuilds DDP-20881-Austral			4,070.00	127,859.78 DR
20/10/2021	BROKER INITIATED CREDIT FROM 85657300 REF NO 487		6,278.05		134,137.83 DR
20/10/2021	CREDIT INTEREST		1.21		134,139.04 DR
22/10/2021	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO			7,221.95	126,917.09 DR
28/10/2021	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO			8,921.95	117,995.14 DR
02/11/2021	BROKER INITIATED DEBIT TO 85557300 REFERENCE NO			3,921.95	114,073.19 DR
08/11/2021	BROKER INITIATED CREDIT FROM 85657300 REF NO 1604		155.55		114,228.74 DR
09/11/2021	BROKER INITIATED CREDIT FROM 85657300 REF NO 4892		727.98		114,956.72 DR
17/11/2021	BROKER INITIATED CREDIT FROM 85657300 REF NO 4352		4,478.05		119,434.77 DR
18/11/2021	BROKER INITIATED CREDIT FROM 85657300 REF NO 285		2,462.59		121,897.36 DR
20/11/2021	CREDIT INTEREST		1.01		121,898.37 DR
22/11/2021	BROKER INITIATED DEBIT To 85657300 REFERENCE NO			31,157.35	90,741.02 DR
29/11/2021	BROKER INITIATED DEBIT To 85657300 REFERENCE NO			7,146.95	83,594.07 DR
03/12/2021	BROKER INITIATED DEBIT To 85657300 REFERENCE NO			16,329.95	67,264.12 DR
13/12/2021	BROKER INITIATED CREDIT FROM 85657300 REF NO 923		67,608.03		134,872.15 DR
15/12/2021	DIRECT CREDIT NAB FINAL DIV DV222/00743065		685.41		135,557.56 DR
16/12/2021	BROKER INITIATED DEBIT To 85657300 REFERENCE NO			3,921.95	131,635.61 DR
16/12/2021	DIRECT CREDIT ANZ DIVIDEND A072/00797384		720.00		132,355.61 DR
20/12/2021	CREDIT INTEREST		0.77		132,356.38 DR
22/12/2021	BPAY DEBIT VIA INTERNET CSL SPP 2021 1589899008189			30,000.00	102,356.38 DR
29/12/2021	BROKER INITIATED DEBIT To 85657300 REFERENCE NO			63,369.98	38,986.40 DR
05/01/2022	BPAY DEBIT VIA INTERNET CTD SPP 2021 1589499005022			10,000.00	28,986.40 DR
07/01/2022	BROKER INITIATED CREDIT FROM 85657300 REF NO 837		14,520.05		43,506.45 DR
20/01/2022	CREDIT INTEREST		0.49		43,506.94 DR
27/01/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO			7,011.95	36,494.99 DR
31/01/2022	DIRECT CREDIT CTD SPP 2022 REF22/00803514		5,800.00		42,294.99 DR
04/02/2022	BROKER INITIATED CREDIT FROM 85657300 REF NO 6831		40,751.04		83,046.03 DR
07/02/2022	INTERNET TRANSFER DEBIT TO 157956115 REFERENCE			3,850.00	79,196.03 DR
17/02/2022	DIRECT CREDIT CSL LTD SPP AUD22/00837209		19,096.49		98,292.52 DR
20/02/2022	CREDIT INTEREST		0.56		98,293.08 DR
23/02/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO			3,671.95	94,621.13 DR
25/02/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO			3,361.95	91,259.18 DR
25/02/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO			18,979.95	72,279.23 DR
25/02/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO			921.95	71,357.28 DR
28/02/2022	BROKER INITIATED CREDIT FROM 85657300 REFERENCE		21,980.05		93,337.33 DR
28/02/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO			4,005.95	89,331.38 DR
28/02/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO			19,199.95	70,131.43 DR

**Osborne Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Suncorp wealth cash mgt acct # 5503</b>					
28/02/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO			8,821.95	61,309.48 DR
28/02/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO			2,251.95	59,057.53 DR
04/03/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO			20,309.95	38,747.58 DR
18/03/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO			17,199.95	21,547.63 DR
20/03/2022	CREDIT INTEREST		0.39		21,548.02 DR
30/03/2022	DIRECT CREDIT FMG DIVIDEND 001273158014		860.00		22,408.02 DR
01/04/2022	DIRECT CREDIT SUN INTERIM DIV 001271685021		47.84		22,455.86 DR
06/04/2022	DIRECT DIEDIT CSL LTD DIVIDEND 22AuD/01026440		203.48		22,659.34 DR
08/04/2022	BROKER INITIATED CREDIT FROM 85657300 REF no 6135		4,778.05		27,437.39 DR
08/04/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO			19.92	27,417.47 DR
11/04/2022	BROKER INITIATED CREDIT FROM 85657300 REF no 6770		1,848.15		29,265.62 DR
13/04/2022	INTERNET TRANSFER DEBIT TO 8454532 REFERENCE NO			10,000.00	19,265.62 DR
20/04/2022	CREDIT INTEREST		0.19		19,265.81 DR
25/04/2022	DIRECT CREDIT ATO ATO001000016557324		846.84		20,112.65 DR
03/05/2022	BROKER INITIATED CREDIT FROM 85657300 REF no 1336		43,437.82		63,550.47 DR
04/05/2022	INTERNEY TRANSFER DEBIT To 8454532 REFERENCE no			5,000.00	58,550.47 DR
09/05/2022	BROKER INITIATED DEBIT To 85657300 REFERENCE no 5			41,269.47	17,281.00 DR
20/05/2022	CREDIT INTEREST		0.22		17,281.22 DR
20/06/2022	CREDIT INTEREST		0.15		17,281.37 DR
30/06/2022	Closing Balance				17,281.37 DR
<b>Other Assets - Unsettled Trades</b>					
<b>Acquisitions - Shares in Listed Companies</b>					
<b>Anax Metals Limited</b>					
01/07/2021	Opening Balance				0.00
29/07/2021	BROKER INITIATED DEBIT TO 85657300 Reference No 363			4,881.95	4,881.95 CR
02/08/2021	BROKER INITIATED DEBIT TO 85657300 Reference No 363		4,881.95		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Ansarada Group Limited</b>					
01/07/2021	Opening Balance				0.00
24/02/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO			8,821.95	8,821.95 CR
24/02/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO			2,251.95	11,073.90 CR
28/02/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO		8,821.95		2,251.95 CR
28/02/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO		2,251.95		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Austral Resources Australia Ltd</b>					
01/07/2021	Opening Balance				0.00
12/10/2021	DIRECT DEBIT OnMkBookBuilds DDP-20881-Austral			4,070.00	4,070.00 CR
13/10/2021	DIRECT DEBIT OnMkBookBuilds DDP-20881-Austral		4,070.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Bellevue Gold Limited</b>					
01/07/2021	Opening Balance				0.00
01/12/2021	BROKER INITIATED DEBIT To 85657300 REFERENCE NO			16,329.95	16,329.95 CR
03/12/2021	BROKER INITIATED DEBIT To 85657300 REFERENCE NO		16,329.95		0.00 CR
25/02/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO			921.95	921.95 CR
25/02/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO		921.95		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Corporate Travel Management Limited</b>					
01/07/2021	Opening Balance				0.00
05/01/2022	2100c		4,200.00		4,200.00 DR
20/01/2022	2100c			4,200.00	0.00 CR
30/06/2022	Closing Balance				0.00

**Osborne Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>CSL Limited</b>					
01/07/2021	Opening Balance				0.00
22/12/2021	25357c		10,903.51		10,903.51 DR
07/02/2022	25357c			10,903.51	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Develop Global Limited</b>					
01/07/2021	Opening Balance				0.00
21/02/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO			3,671.95	3,671.95 CR
23/02/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO			3,361.95	7,033.90 CR
23/02/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO		3,671.95		3,361.95 CR
25/02/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO		3,361.95		0.00 CR
28/02/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO			4,005.95	4,005.95 CR
28/02/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO		4,005.95		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Flight Centre Travel Group Limited</b>					
01/07/2021	Opening Balance				0.00
24/02/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO			19,199.95	19,199.95 CR
28/02/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO		19,199.95		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Fortescue Metals Group Ltd</b>					
01/07/2021	Opening Balance				0.00
18/11/2021	BROKER INITIATED DEBIT To 85657300 REFERENCE NO :			31,157.35	31,157.35 CR
22/11/2021	BROKER INITIATED DEBIT To 85657300 REFERENCE NO :		31,157.35		0.00 CR
23/02/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO			18,979.95	18,979.95 CR
25/02/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO		18,979.95		0.00 CR
16/03/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO			17,199.95	17,199.95 CR
18/03/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO		17,199.95		0.00 CR
05/05/2022	BROKER INITIATED DEBIT To 85657300 REFERENCE no 5			41,269.47	41,269.47 CR
09/05/2022	BROKER INITIATED DEBIT To 85657300 REFERENCE no 5		41,269.47		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Global Energy Ventures Limited</b>					
01/07/2021	Opening Balance				0.00
29/10/2021	BROKER INITIATED DEBIT TO 85557300 REFERENCE NO			3,921.95	3,921.95 CR
02/11/2021	BROKER INITIATED DEBIT TO 85557300 REFERENCE NO		3,921.95		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Lake Resources N.L.</b>					
01/07/2021	Opening Balance				0.00
28/10/2021	BROKER INITIATED DEBIT TO 85657300 REFERENCE No :			8,921.95	8,921.95 CR
28/10/2021	BROKER INITIATED DEBIT TO 85657300 REFERENCE No :		8,921.95		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Lithium Power International Limited</b>					
01/07/2021	Opening Balance				0.00
20/10/2021	BROKER INITIATED DEBIT TO 85657300 REFERENCE No :			7,221.95	7,221.95 CR
22/10/2021	BROKER INITIATED DEBIT TO 85657300 REFERENCE No :		7,221.95		0.00 CR
25/11/2021	BROKER INITIATED DEBIT To 85657300 REFERENCE NO :			7,146.95	7,146.95 CR
29/11/2021	BROKER INITIATED DEBIT To 85657300 REFERENCE NO :		7,146.95		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Minbos Resources Limited</b>					
01/07/2021	Opening Balance				0.00
14/12/2021	BROKER INITIATED DEBIT To 85657300 REFERENCE NO :			3,921.95	3,921.95 CR
16/12/2021	BROKER INITIATED DEBIT To 85657300 REFERENCE NO :		3,921.95		0.00 CR
30/06/2022	Closing Balance				0.00

**Osborne Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>National Australia Bank Limited</b>					
01/07/2021	Opening Balance				0.00
02/07/2021	Investment Income			600.00	600.00 CR
02/07/2021	Investment Income		600.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Star Minerals Limited</b>					
01/07/2021	Opening Balance				0.00
24/09/2021	BPAY DEBIT VIA INTERNET ON-MARKET Bookbuilds 38253			3,612.13	3,612.13 CR
24/09/2021	BPAY DEBIT VIA INTERNET ON-MARKET Bookbuilds 38253		3,612.13		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Talga Group Ltd</b>					
01/07/2021	Opening Balance				0.00
12/08/2021	BROKER INITIATED DEBIT TO 85657200 REFERENCE NO 4			14,429.95	14,429.95 CR
16/08/2021	BROKER INITIATED DEBIT TO 85657200 REFERENCE NO 4		14,429.95		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Telix Pharmaceuticals Limited</b>					
01/07/2021	Opening Balance				0.00
24/01/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO			7,011.95	7,011.95 CR
27/01/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO		7,011.95		0.00 CR
02/03/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO			20,309.95	20,309.95 CR
04/03/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO		20,309.95		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Venturex Resources Limited</b>					
01/07/2021	Opening Balance				320.00 DR
20/07/2021	VXR_R to VXR; 1:7 NON-RENOUNCE ISSUE OF ORD SHS			320.00	0.00 CR
15/09/2021	VXRAW/VXR Rights Exercise/Lapse			270.00	270.00 CR
15/09/2021	VXRAW/VXR Rights Exercise/Lapse		270.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Vulcan Energy Resources Limited</b>					
01/07/2021	Opening Balance				0.00
06/10/2021	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO			29,034.80	29,034.80 CR
08/10/2021	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO		29,034.80		0.00 CR
23/12/2021	BROKER INITIATED DEBIT To 85657300 REFERENCE NO 4			63,369.98	63,369.98 CR
29/12/2021	BROKER INITIATED DEBIT To 85657300 REFERENCE NO 4		63,369.98		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Disposals - Derivative Investments</b>					
<b>Star Minerals Limited - Option Expiring 15-Oct-2024</b>					
01/07/2021	Opening Balance				0.00
08/11/2021	BROKER INITIATED CREDIT FROM 85657300 REF NO 1604			155.55	155.55 CR
08/11/2021	BROKER INITIATED CREDIT FROM 85657300 REF NO 1604		155.55		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Disposals - Shares in Listed Companies</b>					
<b>Anax Metals Limited</b>					
01/07/2021	Opening Balance				0.00
18/10/2021	BROKER INITIATED CREDIT FROM 85657300 REF NO 4871		6,278.05		6,278.05 DR
20/10/2021	BROKER INITIATED CREDIT FROM 85657300 REF NO 4871			6,278.05	0.00 CR
30/06/2022	Closing Balance				0.00

**Osborne Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cimic Group Limited</b>					
01/07/2021	Opening Balance				0.00
24/02/2022	BROKER INITIATED CREDIT FROM 85657300 REFERENCE		21,980.05		21,980.05 DR
28/02/2022	BROKER INITIATED CREDIT FROM 85657300 REFERENCE			21,980.05	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Fortescue Metals Group Ltd</b>					
01/07/2021	Opening Balance				0.00
02/02/2022	BROKER INITIATED CREDIT FROM 85657300 REF NO 6831		40,751.04		40,751.04 DR
04/02/2022	BROKER INITIATED CREDIT FROM 85657300 REF NO 6831			40,751.04	0.00 CR
29/04/2022	BROKER INITIATED CREDIT FROM 85657300 REF no 1336		43,437.82		43,437.82 DR
03/05/2022	BROKER INITIATED CREDIT FROM 85657300 REF no 1336			43,437.82	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Global Energy Ventures Limited</b>					
01/07/2021	Opening Balance				0.00
17/11/2021	BROKER INITIATED CREDIT FROM 85657300 REF NO 4352			4,478.05	4,478.05 CR
17/11/2021	BROKER INITIATED CREDIT FROM 85657300 REF NO 4352		4,478.05		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Hexagon Energy Materials Limited</b>					
01/07/2021	Opening Balance				0.00
10/08/2021	BROKER INITIATED CREDIT FROM 85657300 REF NO 450		3,328.05		3,328.05 DR
12/08/2021	BROKER INITIATED CREDIT FROM 85657300 REF NO 450			3,328.05	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Keypath Education International Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib</b>					
01/07/2021	Opening Balance				0.00
07/04/2022	BROKER INITIATED CREDIT FROM 85657300 REF no 6770		1,848.15		1,848.15 DR
08/04/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO			19.92	1,828.23 DR
08/04/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO		19.92		1,848.15 DR
11/04/2022	BROKER INITIATED CREDIT FROM 85657300 REF no 6770			1,848.15	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Lithium Power International Limited</b>					
01/07/2021	Opening Balance				0.00
05/01/2022	BROKER INITIATED CREDIT FROM 85657300 REF NO 837		14,520.05		14,520.05 DR
07/01/2022	BROKER INITIATED CREDIT FROM 85657300 REF NO 837			14,520.05	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Minbos Resources Limited</b>					
01/07/2021	Opening Balance				0.00
06/04/2022	BROKER INITIATED CREDIT FROM 85657300 REF no 6135		4,778.05		4,778.05 DR
08/04/2022	BROKER INITIATED CREDIT FROM 85657300 REF no 6135			4,778.05	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Star Minerals Limited</b>					
01/07/2021	Opening Balance				0.00
05/11/2021	BROKER INITIATED CREDIT FROM 85657300 REF NO 4892		727.98		727.98 DR
09/11/2021	BROKER INITIATED CREDIT FROM 85657300 REF NO 4892			727.98	0.00 CR
16/11/2021	BROKER INITIATED CREDIT FROM 85657300 REF NO 285		2,462.59		2,462.59 DR
18/11/2021	BROKER INITIATED CREDIT FROM 85657300 REF NO 285			2,462.59	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Vulcan Energy Resources Limited</b>					
01/07/2021	Opening Balance				0.00
09/12/2021	BROKER INITIATED CREDIT FROM 85657300 REF NO 923		67,608.03		67,608.03 DR
13/12/2021	BROKER INITIATED CREDIT FROM 85657300 REF NO 923			67,608.03	0.00 CR
30/06/2022	Closing Balance				0.00



**Osborne Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Other Assets - DRP Residual</b>					
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2021	There are no transactions in the selected period				11.41 DR
<b>National Australia Bank Limited</b>					
01/07/2021	Opening Balance				13.31 DR
02/07/2021	Investment Income			12.95	0.36 DR
30/06/2022	Closing Balance				0.36 DR
<b>Suncorp Group Limited</b>					
01/07/2021	There are no transactions in the selected period				4.85 DR
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Dividends - Shares in Listed Companies</b>					
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	ANZ Div			700.00	700.00 CR
01/07/2021	ANZ Div		700.00		0.00 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			720.00	720.00 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		720.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Cimic Group Limited</b>					
01/07/2021	Opening Balance				0.00
05/07/2021	CIM AUD 0.12 FRANKED, 30% CTR, 0.48 CFI			600.00	600.00 CR
05/07/2021	CIM AUD 0.12 FRANKED, 30% CTR, 0.48 CFI		600.00		0.00 CR
07/10/2021	CIM AUD 0.084 FRANKED, 30% CTR, 0.336 CFI			420.00	420.00 CR
07/10/2021	CIM AUD 0.084 FRANKED, 30% CTR, 0.336 CFI		420.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>CSL Limited</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP			158.97	158.97 CR
30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP		158.97		0.00 CR
06/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP			203.48	203.48 CR
06/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP		203.48		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Fortescue Metals Group Ltd</b>					
01/07/2021	Opening Balance				0.00
30/03/2022	FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC			860.00	860.00 CR
30/03/2022	FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC		860.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>National Australia Bank Limited</b>					
01/07/2021	Opening Balance				0.00
02/07/2021	Investment Income			600.00	600.00 CR
02/07/2021	Investment Income		600.00		0.00 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			685.41	685.41 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		685.41		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Suncorp Group Limited</b>					
01/07/2021	Opening Balance				0.00
22/09/2021	SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL E			99.84	99.84 CR
22/09/2021	SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL E		99.84		0.00 CR
01/04/2022	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC			47.84	47.84 CR
01/04/2022	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC		47.84		0.00 CR
30/06/2022	Closing Balance				0.00

**Osborne Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>Suncorp wealth cash mgt acct # 5503</b>					
01/07/2021	Opening Balance				0.00
20/07/2021	Credit Interest			1.67	1.67 CR
20/07/2021	Credit Interest		1.67		0.00 CR
20/08/2021	CREDIT INTEREST			1.62	1.62 CR
20/08/2021	CREDIT INTEREST		1.62		0.00 CR
20/09/2021	CREDIT INTEREST			1.45	1.45 CR
20/09/2021	CREDIT INTEREST		1.45		0.00 CR
20/10/2021	CREDIT INTEREST			1.21	1.21 CR
20/10/2021	CREDIT INTEREST		1.21		0.00 CR
20/11/2021	CREDIT INTEREST			1.01	1.01 CR
20/11/2021	CREDIT INTEREST		1.01		0.00 CR
20/12/2021	CREDIT INTEREST			0.77	0.77 CR
20/12/2021	CREDIT INTEREST		0.77		0.00 CR
20/01/2022	CREDIT INTEREST			0.49	0.49 CR
20/01/2022	CREDIT INTEREST		0.49		0.00 CR
20/02/2022	CREDIT INTEREST			0.56	0.56 CR
20/02/2022	CREDIT INTEREST		0.56		0.00 CR
20/03/2022	CREDIT INTEREST			0.39	0.39 CR
20/03/2022	CREDIT INTEREST		0.39		0.00 CR
20/04/2022	CREDIT INTEREST			0.19	0.19 CR
20/04/2022	CREDIT INTEREST		0.19		0.00 CR
20/05/2022	CREDIT INTEREST			0.22	0.22 CR
20/05/2022	CREDIT INTEREST		0.22		0.00 CR
20/06/2022	CREDIT INTEREST			0.15	0.15 CR
20/06/2022	CREDIT INTEREST		0.15		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation		1,105.84		1,105.84 DR
25/04/2022	DIRECT CREDIT ATO ATO001000016557324			1,105.84	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Franking Credits - Shares in Listed Companies</b>					
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2021	Opening Balance				10.71 DR
01/07/2021	ANZ Div		300.00		310.71 DR
01/07/2021	Fund Tax Finalisation			10.71	300.00 DR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		308.57		608.57 DR
30/06/2022	Closing Balance				608.57 DR
<b>Cimic Group Limited</b>					
01/07/2021	Opening Balance				0.00
05/07/2021	CIM AUD 0.12 FRANKED, 30% CTR, 0.48 CFI		51.43		51.43 DR
07/10/2021	CIM AUD 0.084 FRANKED, 30% CTR, 0.336 CFI		36.00		87.43 DR
30/06/2022	Closing Balance				87.43 DR
<b>CSL Limited</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP		6.81		6.81 DR
30/06/2022	Closing Balance				6.81 DR

**Osborne Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Fortescue Metals Group Ltd</b>					
01/07/2021	Opening Balance				0.00
30/03/2022	FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC		368.57		368.57 DR
30/06/2022	Closing Balance				368.57 DR
<b>Globe International Limited</b>					
01/07/2021	Opening Balance				102.86 DR
01/07/2021	Fund Tax Finalisation			102.86	0.00 CR
30/06/2022	Closing Balance				0.00
<b>National Australia Bank Limited</b>					
01/07/2021	Opening Balance				45.00 DR
01/07/2021	Fund Tax Finalisation			45.00	0.00 CR
02/07/2021	Investment Income		257.14		257.14 DR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		293.75		550.89 DR
30/06/2022	Closing Balance				550.89 DR
<b>Northern Star Resources Ltd</b>					
01/07/2021	Opening Balance				916.08 DR
01/07/2021	Fund Tax Finalisation			916.08	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Suncorp Group Limited</b>					
01/07/2021	Opening Balance				31.19 DR
01/07/2021	Fund Tax Finalisation			31.19	0.00 CR
22/09/2021	SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL E		42.79		42.79 DR
01/04/2022	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC		20.50		63.29 DR
30/06/2022	Closing Balance				63.29 DR
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2021	Opening Balance				0.00
07/02/2022	INTERNET TRANSFER DEBIT TO 157956115 REFERENCE			3,300.00	3,300.00 CR
07/02/2022	INTERNET TRANSFER DEBIT TO 157956115 REFERENCE		3,300.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Auditor Fee</b>					
01/07/2021	Opening Balance				0.00
07/02/2022	Auditor Fee			550.00	550.00 CR
07/02/2022	Auditor Fee		550.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Member Payments</b>					
<b>Pensions Paid - Mr Bruce Osborne</b>					
<b>100% Tax Free Pension</b>					
01/07/2021	Opening Balance				0.00
02/07/2021	Pension Drawdown - Net			3,071.05	3,071.05 CR
02/07/2021	Pension Drawdown - Paid		3,071.05		0.00 CR
12/07/2021	Pension Drawdown - Net			626.11	626.11 CR
12/07/2021	Pension Drawdown - Paid		626.11		0.00 CR
23/08/2021	Pension Drawdown - Net			122.84	122.84 CR
23/08/2021	Pension Drawdown - Paid		122.84		0.00 CR
30/06/2022	Closing Balance				0.00

**Osborne Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>100% Taxable Pension</b>					
01/07/2021	Opening Balance				0.00
02/07/2021	Pension Drawdown - Net			6,928.95	6,928.95 CR
02/07/2021	Pension Drawdown - Paid		6,928.95		0.00 CR
12/07/2021	Pension Drawdown - Net			1,373.89	1,373.89 CR
12/07/2021	Pension Drawdown - Paid		1,373.89		0.00 CR
24/07/2021	Pension Drawdown - Net			2,000.00	2,000.00 CR
24/07/2021	Pension Drawdown - Paid		2,000.00		0.00 CR
10/08/2021	Pension Drawdown - Net			2,000.00	2,000.00 CR
10/08/2021	Pension Drawdown - Paid		2,000.00		0.00 CR
15/08/2021	Pension Drawdown - Net			2,000.00	2,000.00 CR
15/08/2021	Pension Drawdown - Paid		2,000.00		0.00 CR
23/08/2021	Pension Drawdown - Net			1,877.16	1,877.16 CR
23/08/2021	Pension Drawdown - Paid		1,877.16		0.00 CR
25/08/2021	Pension Drawdown - Net			1,000.00	1,000.00 CR
25/08/2021	Pension Drawdown - Paid		1,000.00		0.00 CR
30/08/2021	Pension Drawdown - Net			4,000.00	4,000.00 CR
30/08/2021	Pension Drawdown - Paid		4,000.00		0.00 CR
08/09/2021	Pension Drawdown - Net			1,000.00	1,000.00 CR
08/09/2021	Pension Drawdown - Paid		1,000.00		0.00 CR
15/09/2021	Pension Drawdown - Net			1,000.00	1,000.00 CR
15/09/2021	Pension Drawdown - Paid		1,000.00		0.00 CR
22/09/2021	Pension Drawdown - Net			2,000.00	2,000.00 CR
22/09/2021	Pension Drawdown - Paid		2,000.00		0.00 CR
27/09/2021	Pension Drawdown - Net			1,000.00	1,000.00 CR
27/09/2021	Pension Drawdown - Paid		1,000.00		0.00 CR
13/04/2022	Pension Drawdown - Net			10,000.00	10,000.00 CR
13/04/2022	Pension Drawdown - Paid		10,000.00		0.00 CR
04/05/2022	Pension Drawdown - Net			5,000.00	5,000.00 CR
04/05/2022	Pension Drawdown - Paid		5,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Income Tax Suspense</b>					
01/07/2021	Opening Balance				0.00
25/04/2022	DIRECT CREDIT ATO ATO001000016557324			846.84	846.84 CR
25/04/2022	DIRECT CREDIT ATO ATO001000016557324		846.84		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Fund Suspense</b>					
<b>Suncorp Wealth Cash Management - 053347400</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	ANZ Div			700.00	700.00 CR
01/07/2021	ANZ Div		700.00		0.00 CR
12/07/2021	Internet trfr TO 480545503, funds transfer			701.19	701.19 CR
12/07/2021	Internet trfr TO 480545503, funds transfer		701.19		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Suncorp wealth cash mgt acct # 5503</b>					
01/07/2021	Opening Balance				0.00
02/07/2021	Internet trfr TO 8454532, Pay Bruce			10,000.00	10,000.00 CR
02/07/2021	Internet trfr TO 8454532, Pay Bruce		10,000.00		0.00 CR
05/07/2021	CIM ltd			600.00	600.00 CR
05/07/2021	CIM ltd		600.00		0.00 CR
12/07/2021	credit frm 7400 transfer			701.19	701.19 CR
12/07/2021	credit frm 7400 transfer		701.19		0.00 CR
12/07/2021	Internet trfr TO 8454532, Pay Bruce			2,000.00	2,000.00 CR
12/07/2021	Internet trfr TO 8454532, Pay Bruce		2,000.00		0.00 CR
20/07/2021	Credit Interest			1.67	1.67 CR
20/07/2021	Credit Interest		1.67		0.00 CR
24/07/2021	INTERNET TRANSFER DEBIT To 8454532 REFERENCE NC			2,000.00	2,000.00 CR

**Osborne Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
24/07/2021	INTERNET TRANSFER DEBIT To 8454532 REFERENCE NC		2,000.00		0.00 CR
02/08/2021	BROKER INITIATED DEBIT TO 85657300 Reference No 363			4,881.95	4,881.95 CR
02/08/2021	BROKER INITIATED DEBIT TO 85657300 Reference No 363		4,881.95		0.00 CR
10/08/2021	INTERNET TRANSFER DEBIT To 8454532 REFERENCE NO			2,000.00	2,000.00 CR
10/08/2021	INTERNET TRANSFER DEBIT To 8454532 REFERENCE NO		2,000.00		0.00 CR
12/08/2021	BROKER INITIATED CREDIT FROM 85657300 REF NO 450			3,328.05	3,328.05 CR
12/08/2021	BROKER INITIATED CREDIT FROM 85657300 REF NO 450		3,328.05		0.00 CR
15/08/2021	INTERNET TRANSFER DEBIT TO 8454532 REFERENCE No			2,000.00	2,000.00 CR
15/08/2021	INTERNET TRANSFER DEBIT TO 8454532 REFERENCE No		2,000.00		0.00 CR
16/08/2021	BROKER INITIATED DEBIT TO 85657200 REFERENCE No			14,429.95	14,429.95 CR
16/08/2021	BROKER INITIATED DEBIT TO 85657200 REFERENCE No		14,429.95		0.00 CR
20/08/2021	CREDIT INTEREST			1.62	1.62 CR
20/08/2021	CREDIT INTEREST		1.62		0.00 CR
23/08/2021	INTEINET TRANSFER DEBIT TO 8454532 REFERENCE NO			2,000.00	2,000.00 CR
23/08/2021	INTEINET TRANSFER DEBIT TO 8454532 REFERENCE NO		2,000.00		0.00 CR
25/08/2021	INTERNET TRANSFER DEBIT TO 8454532 REFERENCE nc			1,000.00	1,000.00 CR
25/08/2021	INTERNET TRANSFER DEBIT TO 8454532 REFERENCE nc		1,000.00		0.00 CR
30/08/2021	INTERNET TRANSFER DEBIT TO 8454532 REFERENCE nc			4,000.00	4,000.00 CR
30/08/2021	INTERNET TRANSFER DEBIT TO 8454532 REFERENCE nc		4,000.00		0.00 CR
08/09/2021	INTERNET TRANSFER DEBIT To 8454532 REFERENCE NC			1,000.00	1,000.00 CR
08/09/2021	INTERNET TRANSFER DEBIT To 8454532 REFERENCE NC		1,000.00		0.00 CR
15/09/2021	BPAY DEBIT VIA INTERNET VENTUREX OPTIONS 415710			270.00	270.00 CR
15/09/2021	BPAY DEBIT VIA INTERNET VENTUREX OPTIONS 415710		270.00		0.00 CR
15/09/2021	INTERNET TRANSFER DEBIT TO 8454532 REFERENCE NC			1,000.00	1,000.00 CR
15/09/2021	INTERNET TRANSFER DEBIT TO 8454532 REFERENCE NC		1,000.00		0.00 CR
20/09/2021	CREDIT INTEREST			1.45	1.45 CR
20/09/2021	CREDIT INTEREST		1.45		0.00 CR
22/09/2021	DIRECT CREDIT SUN FNL&SPC DIV 001263022693			99.84	99.84 CR
22/09/2021	DIRECT CREDIT SUN FNL&SPC DIV 001263022693		99.84		0.00 CR
22/09/2021	INTERNET TRANSFER DEBIT TO 8454532 REFERENCE NC			2,000.00	2,000.00 CR
22/09/2021	INTERNET TRANSFER DEBIT TO 8454532 REFERENCE NC		2,000.00		0.00 CR
24/09/2021	BPAY DEBIT VIA INTERNET ON-MARKET Bookbuilds 38253			3,612.13	3,612.13 CR
24/09/2021	BPAY DEBIT VIA INTERNET ON-MARKET Bookbuilds 38253		4,070.00		457.87 DR
27/09/2021	INTERNET TRANSFER DEBIT TO 8454532 REFERENCE NC			1,000.00	542.13 CR
27/09/2021	INTERNET TRANSFER DEBIT TO 8454532 REFERENCE NC		1,000.00		457.87 DR
30/09/2021	DIRECT CREDIT CSL LTD DIVIDEND AuD21/01126621			158.97	298.90 DR
30/09/2021	DIRECT CREDIT CSL LTD DIVIDEND AuD21/01126621		158.97		457.87 DR
07/10/2021	DIRECT CREDIT CIM LIMITED oct21/00840927			420.00	37.87 DR
07/10/2021	DIRECT CREDIT CIM LIMITED oct21/00840927		420.00		457.87 DR
08/10/2021	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO			29,034.80	28,576.93 CR
08/10/2021	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO		29,034.80		457.87 DR
11/10/2021	BPAY DEBIT VIA INTERNET ON-MARKET Bookbuilds 38253			457.87	0.00 CR
11/10/2021	OSKO PAYMENT FROM ON-MARKET BOOKBUILDS PTY L			457.87	457.87 CR
11/10/2021	OSKO PAYMENT FROM ON-MARKET BOOKBUILDS PTY L		457.87		0.00 CR
13/10/2021	DIRECT DEBIT OnMkBookBuilds DDP-20881-Austral			4,070.00	4,070.00 CR
13/10/2021	DIRECT DEBIT OnMkBookBuilds DDP-20881-Austral		4,070.00		0.00 CR
20/10/2021	BROKER INITIATED CREDIT FROM 85657300 REF NO 487			6,278.05	6,278.05 CR
20/10/2021	BROKER INITIATED CREDIT FROM 85657300 REF NO 487		6,278.05		0.00 CR
20/10/2021	CREDIT INTEREST			1.21	1.21 CR
20/10/2021	CREDIT INTEREST		1.21		0.00 CR
22/10/2021	BROKER INITIATED DEBIT TO 85657300 REFERENCE No			7,221.95	7,221.95 CR
22/10/2021	BROKER INITIATED DEBIT TO 85657300 REFERENCE No		7,221.95		0.00 CR
28/10/2021	BROKER INITIATED DEBIT TO 85657300 REFERENCE No			8,921.95	8,921.95 CR
28/10/2021	BROKER INITIATED DEBIT TO 85657300 REFERENCE No		8,921.95		0.00 CR
02/11/2021	BROKER INITIATED DEBIT TO 85557300 REFERENCE NO			3,921.95	3,921.95 CR
02/11/2021	BROKER INITIATED DEBIT TO 85557300 REFERENCE NO		3,921.95		0.00 CR
08/11/2021	BROKER INITIATED CREDIT FROM 85657300 REF NO 1604			155.55	155.55 CR
08/11/2021	BROKER INITIATED CREDIT FROM 85657300 REF NO 1604		155.55		0.00 CR
09/11/2021	BROKER INITIATED CREDIT FROM 85657300 REF NO 4892			727.98	727.98 CR

**Osborne Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
09/11/2021	BROKER INITIATED CREDIT FROM 85657300 REF NO 4892		727.98		0.00 CR
17/11/2021	BROKER INITIATED CREDIT FROM 85657300 REF NO 4352			4,478.05	4,478.05 CR
17/11/2021	BROKER INITIATED CREDIT FROM 85657300 REF NO 4352		4,478.05		0.00 CR
18/11/2021	BROKER INITIATED CREDIT FROM 85657300 REF NO 285:			2,462.59	2,462.59 CR
18/11/2021	BROKER INITIATED CREDIT FROM 85657300 REF NO 285:		2,462.59		0.00 CR
20/11/2021	CREDIT INTEREST			1.01	1.01 CR
20/11/2021	CREDIT INTEREST		1.01		0.00 CR
22/11/2021	BROKER INITIATED DEBIT To 85657300 REFERENCE NO 2			31,157.35	31,157.35 CR
22/11/2021	BROKER INITIATED DEBIT To 85657300 REFERENCE NO 2		31,157.35		0.00 CR
29/11/2021	BROKER INITIATED DEBIT To 85657300 REFERENCE NO 2			7,146.95	7,146.95 CR
29/11/2021	BROKER INITIATED DEBIT To 85657300 REFERENCE NO 2		7,146.95		0.00 CR
03/12/2021	BROKER INITIATED DEBIT To 85657300 REFERENCE NO 6			16,329.95	16,329.95 CR
03/12/2021	BROKER INITIATED DEBIT To 85657300 REFERENCE NO 6		16,329.95		0.00 CR
13/12/2021	BROKER INITIATED CREDIT FROM 85657300 REF NO 923:			67,608.03	67,608.03 CR
13/12/2021	BROKER INITIATED CREDIT FROM 85657300 REF NO 923:		67,608.03		0.00 CR
15/12/2021	DIRECT CREDIT NAB FINAL DIV DV222/00743065			685.41	685.41 CR
15/12/2021	DIRECT CREDIT NAB FINAL DIV DV222/00743065		685.41		0.00 CR
16/12/2021	BROKER INITIATED DEBIT To 85657300 REFERENCE NO 5			3,921.95	3,921.95 CR
16/12/2021	BROKER INITIATED DEBIT To 85657300 REFERENCE NO 5		3,921.95		0.00 CR
16/12/2021	DIRECT CREDIT ANZ DIVIDEND A072/00797384			720.00	720.00 CR
16/12/2021	DIRECT CREDIT ANZ DIVIDEND A072/00797384		720.00		0.00 CR
20/12/2021	CREDIT INTEREST			0.77	0.77 CR
20/12/2021	CREDIT INTEREST		0.77		0.00 CR
22/12/2021	BPAV DEBIT VIA INTERNET CSL SPP 2021 1589899008189			10,903.51	10,903.51 CR
22/12/2021	BPAV DEBIT VIA INTERNET CSL SPP 2021 1589899008189		30,000.00		19,096.49 DR
29/12/2021	BROKER INITIATED DEBIT To 85657300 REFERENCE NO 4			63,369.98	44,273.49 CR
29/12/2021	BROKER INITIATED DEBIT To 85657300 REFERENCE NO 4		63,369.98		19,096.49 DR
05/01/2022	BPAY DEBIT VIA INTERNET CTD SPP 2021 1589499005022			4,200.00	14,896.49 DR
05/01/2022	BPAY DEBIT VIA INTERNET CTD SPP 2021 1589499005022		10,000.00		24,896.49 DR
07/01/2022	BROKER INITIATED CREDIT FROM 85657300 REF NO 837:			14,520.05	10,376.44 DR
07/01/2022	BROKER INITIATED CREDIT FROM 85657300 REF NO 837:		14,520.05		24,896.49 DR
20/01/2022	CREDIT INTEREST			0.49	24,896.00 DR
20/01/2022	CREDIT INTEREST		0.49		24,896.49 DR
27/01/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 3			7,011.95	17,884.54 DR
27/01/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 3		7,011.95		24,896.49 DR
31/01/2022	BPAY DEBIT VIA INTERNET CTD SPP 2021 1589499005022			5,800.00	19,096.49 DR
31/01/2022	DIRECT CREDIT CTD SPP 2022 REF22/00803514			5,800.00	13,296.49 DR
31/01/2022	DIRECT CREDIT CTD SPP 2022 REF22/00803514		5,800.00		19,096.49 DR
04/02/2022	BROKER INITIATED CREDIT FROM 85657300 REF NO 6831			40,751.04	21,654.55 CR
04/02/2022	BROKER INITIATED CREDIT FROM 85657300 REF NO 6831		40,751.04		19,096.49 DR
07/02/2022	INTERNET TRANSFER DEBIT TO 157956115 REFERENCE			550.00	18,546.49 DR
07/02/2022	INTERNET TRANSFER DEBIT TO 157956115 REFERENCE			3,300.00	15,246.49 DR
07/02/2022	INTERNET TRANSFER DEBIT TO 157956115 REFERENCE		3,850.00		19,096.49 DR
17/02/2022	BPAV DEBIT VIA INTERNET CSL SPP 2021 1589899008189			19,096.49	0.00 CR
17/02/2022	DIRECT CREDIT CSL LTD SPP AUD22/00837209			19,096.49	19,096.49 CR
17/02/2022	DIRECT CREDIT CSL LTD SPP AUD22/00837209		19,096.49		0.00 CR
20/02/2022	CREDIT INTEREST			0.56	0.56 CR
20/02/2022	CREDIT INTEREST		0.56		0.00 CR
23/02/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 2			3,671.95	3,671.95 CR
23/02/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 2		3,671.95		0.00 CR
25/02/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 2			3,361.95	3,361.95 CR
25/02/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 2		3,361.95		0.00 CR
25/02/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 2			18,979.95	18,979.95 CR
25/02/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 2		18,979.95		0.00 CR
25/02/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 2			921.95	921.95 CR
25/02/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 2		921.95		0.00 CR
28/02/2022	BROKER INITIATED CREDIT FROM 85657300 REFERENCE			21,980.05	21,980.05 CR
28/02/2022	BROKER INITIATED CREDIT FROM 85657300 REFERENCE		21,980.05		0.00 CR
28/02/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO			4,005.95	4,005.95 CR

**Osborne Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
28/02/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO		4,005.95		0.00 CR
28/02/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO			19,199.95	19,199.95 CR
28/02/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO		19,199.95		0.00 CR
28/02/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO			8,821.95	8,821.95 CR
28/02/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO		8,821.95		0.00 CR
28/02/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO			2,251.95	2,251.95 CR
28/02/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO		2,251.95		0.00 CR
04/03/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO			20,309.95	20,309.95 CR
04/03/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO		20,309.95		0.00 CR
18/03/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO			17,199.95	17,199.95 CR
18/03/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO		17,199.95		0.00 CR
20/03/2022	CREDIT INTEREST			0.39	0.39 CR
20/03/2022	CREDIT INTEREST		0.39		0.00 CR
30/03/2022	DIRECT CREDIT FMG DIVIDEND 001273158014			860.00	860.00 CR
30/03/2022	DIRECT CREDIT FMG DIVIDEND 001273158014		860.00		0.00 CR
01/04/2022	DIRECT CREDIT SUN INTERIM DIV 001271685021			47.84	47.84 CR
01/04/2022	DIRECT CREDIT SUN INTERIM DIV 001271685021		47.84		0.00 CR
06/04/2022	DIRECT DIEDIT CSL LTD DIVIDEND 22AuD/01026440			203.48	203.48 CR
06/04/2022	DIRECT DIEDIT CSL LTD DIVIDEND 22AuD/01026440		203.48		0.00 CR
08/04/2022	BROKER INITIATED CREDIT FROM 85657300 REF no 6135			4,778.05	4,778.05 CR
08/04/2022	BROKER INITIATED CREDIT FROM 85657300 REF no 6135		4,778.05		0.00 CR
08/04/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO			19.92	19.92 CR
08/04/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO		19.92		0.00 CR
11/04/2022	BROKER INITIATED CREDIT FROM 85657300 REF no 6770			1,848.15	1,848.15 CR
11/04/2022	BROKER INITIATED CREDIT FROM 85657300 REF no 6770		1,848.15		0.00 CR
13/04/2022	INTERNET TRANSFER DEBIT TO 8454532 REFERENCE NO			10,000.00	10,000.00 CR
13/04/2022	INTERNET TRANSFER DEBIT TO 8454532 REFERENCE NO		10,000.00		0.00 CR
20/04/2022	CREDIT INTEREST			0.19	0.19 CR
20/04/2022	CREDIT INTEREST		0.19		0.00 CR
25/04/2022	DIRECT CREDIT ATO ATO001000016557324			846.84	846.84 CR
25/04/2022	DIRECT CREDIT ATO ATO001000016557324		846.84		0.00 CR
03/05/2022	BROKER INITIATED CREDIT FROM 85657300 REF no 1336			43,437.82	43,437.82 CR
03/05/2022	BROKER INITIATED CREDIT FROM 85657300 REF no 1336		43,437.82		0.00 CR
04/05/2022	INTERNEY TRANSFER DEBIT To 8454532 REFERENCE no			5,000.00	5,000.00 CR
04/05/2022	INTERNEY TRANSFER DEBIT To 8454532 REFERENCE no		5,000.00		0.00 CR
09/05/2022	BROKER INITIATED DEBIT To 85657300 REFERENCE no 5			41,269.47	41,269.47 CR
09/05/2022	BROKER INITIATED DEBIT To 85657300 REFERENCE no 5		41,269.47		0.00 CR
20/05/2022	CREDIT INTEREST			0.22	0.22 CR
20/05/2022	CREDIT INTEREST		0.22		0.00 CR
20/06/2022	CREDIT INTEREST			0.15	0.15 CR
20/06/2022	CREDIT INTEREST		0.15		0.00 CR
30/06/2022	Closing Balance				0.00

## Member Entitlements

### Member Entitlement Accounts

#### Mr Bruce Osborne

##### 100% Tax Free Pension

01/07/2021	Opening Balance				152,808.72 CR
02/07/2021	Pension Drawdown - Gross		3,071.05		149,737.67 CR
12/07/2021	Pension Drawdown - Gross		626.11		149,111.56 CR
23/08/2021	Pension Drawdown - Gross		122.84		148,988.72 CR
30/06/2022	Income Taxes Allocated			539.31	149,528.03 CR
30/06/2022	Investment Profit or Loss		21,634.49		127,893.54 CR
30/06/2022	Closing Balance				127,893.54 CR

**Osborne Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
<b>100% Taxable Pension</b>					
01/07/2021	Opening Balance				343,074.83 CR
02/07/2021	Pension Drawdown - Gross		6,928.95		336,145.88 CR
12/07/2021	Pension Drawdown - Gross		1,373.89		334,771.99 CR
24/07/2021	Pension Drawdown - Gross		2,000.00		332,771.99 CR
10/08/2021	Pension Drawdown - Gross		2,000.00		330,771.99 CR
15/08/2021	Pension Drawdown - Gross		2,000.00		328,771.99 CR
23/08/2021	Pension Drawdown - Gross		1,877.16		326,894.83 CR
25/08/2021	Pension Drawdown - Gross		1,000.00		325,894.83 CR
30/08/2021	Pension Drawdown - Gross		4,000.00		321,894.83 CR
08/09/2021	Pension Drawdown - Gross		1,000.00		320,894.83 CR
15/09/2021	Pension Drawdown - Gross		1,000.00		319,894.83 CR
22/09/2021	Pension Drawdown - Gross		2,000.00		317,894.83 CR
27/09/2021	Pension Drawdown - Gross		1,000.00		316,894.83 CR
13/04/2022	Pension Drawdown - Gross		10,000.00		306,894.83 CR
04/05/2022	Pension Drawdown - Gross		5,000.00		301,894.83 CR
30/06/2022	Income Taxes Allocated			1,146.25	303,041.08 CR
30/06/2022	Investment Profit or Loss		45,982.68		257,058.40 CR
30/06/2022	Closing Balance				257,058.40 CR