



CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Jose Dias					
01/07/2021	Opening Balance				0.00
12/05/2022	ASFRAN ASF SUPER CONTRIBU			7,000.00	7,000.00 CR
30/06/2022	Closing Balance				7,000.00 CR
Mrs Annette Dias					
01/07/2021	Opening Balance				0.00
12/05/2022	ASFRAN ASF SUPER CONTRIBU			2,000.00	2,000.00 CR
30/06/2022	Closing Balance				2,000.00 CR
Contributions - Member - Personal Concessional					
Mr Jose Dias					
01/07/2021	Opening Balance				0.00
12/05/2022	JOSE M DIAS AJ SUPER CONTRIBUT			11,250.00	11,250.00 CR
13/05/2022	A and J Dias aj super contrib 2			9,250.00	20,500.00 CR
30/06/2022	Closing Balance				20,500.00 CR
Mrs Annette Dias					
01/07/2021	Opening Balance				0.00
12/05/2022	ASFRAN ASF SUPER CONTRIBU			1,000.00	1,000.00 CR
12/05/2022	JOSE M DIAS AJ SUPER CONTRIBUT			11,250.00	12,250.00 CR
13/05/2022	A and J Dias aj super contrib 2			13,250.00	25,500.00 CR
30/06/2022	Closing Balance				25,500.00 CR
Investment Gains					
Realised Capital Gains - Shares in Listed Companies					
Allkem Limited					
01/07/2021	Opening Balance				0.00
18/01/2022	Sale of 4000 units of AKE @ \$11.74			9,233.28	9,233.28 CR
04/04/2022	Sale of 3000 units of AKE @ \$13.28			11,540.22	20,773.50 CR
04/04/2022	Sale of 5000 units of AKE @ \$12.90			11,826.43	32,599.93 CR
05/04/2022	Sale of 2000 units of AKE @ \$13.50			8,373.28	40,973.21 CR
20/05/2022	Sale of 5000 units of AKE @ \$13.30			16,111.66	57,084.87 CR
30/06/2022	Closing Balance				57,084.87 CR
Argosy Minerals Limited					
01/07/2021	Opening Balance				0.00
29/11/2021	Sale of 25000 units of AGY @ \$0.245		409.08		409.08 DR
18/01/2022	Sale of 25000 units of AGY @ \$0.41			6,409.72	6,000.64 CR
25/03/2022	Sale of 15000 units of AGY @ \$0.445883			1,401.06	7,401.70 CR
30/06/2022	Closing Balance				7,401.70 CR
Austco Healthcare Limited					
01/07/2021	Opening Balance				0.00
22/12/2021	Sale of 28849 units of AHC @ \$0.145		180.71		180.71 DR
23/12/2021	Sale of 1151 units of AHC @ \$0.145004		6.46		187.17 DR
30/06/2022	Closing Balance				187.17 DR
Australian Ethical Investment Limited					
01/07/2021	Opening Balance				0.00
31/08/2021	Sale of 2500 units of AEF @ \$10.81			16,769.38	16,769.38 CR
18/10/2021	Sale of 1000 units of AEF @ \$11.97			2,132.82	18,902.20 CR
30/06/2022	Closing Balance				18,902.20 CR

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General Ledger Account Movement

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Date	Description	Quantity	Debits	Credits	Balance
Income					
AVA Risk Group Limited					
01/07/2021	Opening Balance				0.00
25/11/2021	Sale of 10000 units of AVA @ \$0.42		387.18		387.18 DR
30/06/2022	Closing Balance				387.18 DR
Boss Energy Ltd					
01/07/2021	Opening Balance				0.00
02/03/2022	Sale of 3125 units of BOE @ \$2.46			145.66	145.66 CR
09/03/2022	Sale of 3500 units of BOE @ \$2.56			1,047.82	1,193.48 CR
30/06/2022	Closing Balance				1,193.48 CR
Brainchip Holdings Ltd					
01/07/2021	Opening Balance				0.00
23/05/2022	Sale of 5000 units of BRN @ \$1.295			1,187.82	1,187.82 CR
30/06/2022	Closing Balance				1,187.82 CR
Carnarvon Energy Limited					
01/07/2021	Opening Balance				0.00
02/03/2022	Sale of 15000 units of CVN @ \$0.27			337.82	337.82 CR
30/06/2022	Closing Balance				337.82 CR
Chalice Mining Limited					
01/07/2021	Opening Balance				0.00
25/11/2021	Sale of 1000 units of CHN @ \$9.42		597.18		597.18 DR
30/06/2022	Closing Balance				597.18 DR
Champion Iron Limited					
01/07/2021	Opening Balance				0.00
14/10/2021	Sale of 1500 units of CIA @ \$4.61		262.18		262.18 DR
30/06/2022	Closing Balance				262.18 DR
Core Lithium Ltd					
01/07/2021	Opening Balance				0.00
02/03/2022	Sale of 10000 units of CXO @ \$0.93			1,962.82	1,962.82 CR
30/06/2022	Closing Balance				1,962.82 CR
Damstra Holdings Limited					
01/07/2021	Opening Balance				0.00
09/11/2021	Sale of 5000 units of DTC @ \$0.67		1,462.18		1,462.18 DR
30/06/2022	Closing Balance				1,462.18 DR
Dubber Corporation Limited					
01/07/2021	Opening Balance				0.00
14/06/2022	Sale of 5000 units of DUB @ \$0.65		4,787.18		4,787.18 DR
30/06/2022	Closing Balance				4,787.18 DR
Evolution Mining Limited					
01/07/2021	Opening Balance				0.00
02/03/2022	Sale of 5000 units of EVN @ \$4.19			1,491.35	1,491.35 CR
30/06/2022	Closing Balance				1,491.35 CR
Flight Centre Travel Group Limited					
01/07/2021	Opening Balance				0.00
29/11/2021	Sale of 500 units of FLT @ \$16.94		1,572.18		1,572.18 DR
30/06/2022	Closing Balance				1,572.18 DR

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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
Income					
Fortescue Metals Group Ltd					
01/07/2021	Opening Balance				0.00
25/01/2022	Sale of 600 units of FMG @ \$19.38		697.18		697.18 DR
30/06/2022	Closing Balance				697.18 DR
Frontier Digital Ventures Limited					
01/07/2021	Opening Balance				0.00
29/11/2021	Sale of 10000 units of FDV @ \$1.46		737.18		737.18 DR
14/06/2022	Sale of 10000 units of FDV @ \$0.775		5,001.16		5,738.34 DR
30/06/2022	Closing Balance				5,738.34 DR
Genetic Signatures Limited					
01/07/2021	Opening Balance				0.00
15/11/2021	Sale of 864 units of GSS @ \$1.35		170.06		170.06 DR
19/11/2021	Sale of 2636 units of GSS @ \$1.35		462.12		632.18 DR
30/06/2022	Closing Balance				632.18 DR
Global Lithium Resources Limited					
01/07/2021	Opening Balance				0.00
20/05/2022	Sell 10000 Global Lithium Resources Limited			390.70	390.70 CR
30/06/2022	Closing Balance				390.70 CR
Hazer Group Limited					
01/07/2021	Opening Balance				0.00
13/10/2021	Sale of 20000 units of HZR @ \$1.32			10,723.58	10,723.58 CR
08/11/2021	Sale of 3000 units of HZR @ \$1.60			802.82	11,526.40 CR
30/06/2022	Closing Balance				11,526.40 CR
Helloworld Travel Limited					
01/07/2021	Opening Balance				0.00
07/10/2021	Sale of 5000 units of HLO @ \$2.90			1,632.28	1,632.28 CR
30/06/2022	Closing Balance				1,632.28 CR
loneer Ltd					
01/07/2021	Opening Balance				0.00
25/11/2021	Sale of 15000 units of INR @ \$0.65			4,012.82	4,012.82 CR
07/04/2022	Sale of 25000 units of INR @ \$0.72			4,444.23	8,457.05 CR
30/06/2022	Closing Balance				8,457.05 CR
Kalium Lakes Limited					
01/07/2021	Opening Balance				0.00
25/01/2022	Sale of 40000 units of KLL @ \$0.125		3,643.38		3,643.38 DR
30/06/2022	Closing Balance				3,643.38 DR
Kogan.Com Ltd					
01/07/2021	Opening Balance				0.00
20/10/2021	Sale of 1000 units of KGN @ \$11.58			142.82	142.82 CR
20/05/2022	Sale of 2000 units of KGN @ \$3.71		10,015.77		9,872.95 DR
30/06/2022	Closing Balance				9,872.95 DR
L1 Long Short Fund Limited					
01/07/2021	Opening Balance				0.00
24/03/2022	Sale of 5000 units of LSF @ \$2.94			112.82	112.82 CR
30/06/2022	Closing Balance				112.82 CR
Lake Resources N.L.					
01/07/2021	Opening Balance				0.00
20/10/2021	Sale of 30000 units of LKE @ \$0.735			5,508.81	5,508.81 CR
17/03/2022	Sale of 15000 units of LKE @ \$1.47			8,872.39	14,381.20 CR
30/06/2022	Closing Balance				14,381.20 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Liontown Resources Limited					
01/07/2021	Opening Balance				0.00
24/03/2022	Sale of 15000 units of LTR @ \$1.90			5,615.02	5,615.02 CR
30/06/2022	Closing Balance				5,615.02 CR
Li-S Energy Limited					
01/07/2021	Opening Balance				0.00
13/10/2021	Sale of 6000 units of LIS @ \$2.20			8,081.41	8,081.41 CR
02/12/2021	Sale of 5000 units of LIS @ \$1.865		862.18		7,219.23 CR
30/06/2022	Closing Balance				7,219.23 CR
Lotus Resources Limited					
01/07/2021	Opening Balance				0.00
30/11/2021	Sale of 10000 units of LOT @ \$0.31		137.18		137.18 DR
30/06/2022	Closing Balance				137.18 DR
Magnis Energy Technologies Ltd					
01/07/2021	Opening Balance				0.00
17/11/2021	Sale of 20000 units of MNS @ \$0.565			4,362.82	4,362.82 CR
30/06/2022	Closing Balance				4,362.82 CR
Mineral Resources Limited					
01/07/2021	Opening Balance				0.00
06/12/2021	Sale of 300 units of MIN @ \$44.29			1,579.82	1,579.82 CR
06/04/2022	Sale of 250 units of MIN @ \$59.7568			3,409.52	4,989.34 CR
30/06/2022	Closing Balance				4,989.34 CR
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
14/06/2022	Sell 400 National Australia Bank Limited		1,337.30		1,337.30 DR
30/06/2022	Closing Balance				1,337.30 DR
Nearmap Ltd					
01/07/2021	Opening Balance				0.00
28/10/2021	Sale of 5000 units of NEA @ \$2.21			162.90	162.90 CR
30/06/2022	Closing Balance				162.90 CR
Neometals Ltd					
01/07/2021	Opening Balance				0.00
07/01/2022	Sale of 10000 units of NMT @ \$1.455			3,403.50	3,403.50 CR
30/06/2022	Closing Balance				3,403.50 CR
Northern Star Resources Ltd					
01/07/2021	Opening Balance				0.00
07/03/2022	Sale of 2000 units of NST @ \$10.654715			130.41	130.41 CR
30/06/2022	Closing Balance				130.41 CR
Oil Search Limited					
01/07/2021	Opening Balance				0.00
27/10/2021	Sale of 5000 units of OSH @ \$4.40			3,158.18	3,158.18 CR
30/06/2022	Closing Balance				3,158.18 CR
Orocobre Limited					
01/07/2021	Opening Balance				0.00
29/11/2021	Sale of 7500 units of ORE @ \$9.104421			44,561.30	44,561.30 CR
30/11/2021	Sale of 7500 units of ORE @ \$9.99			49,801.26	94,362.56 CR
30/06/2022	Closing Balance				94,362.56 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Paladin Energy Ltd					
01/07/2021	Opening Balance				0.00
19/01/2022	Sale of 5000 units of PDN @ \$0.865		512.18		512.18 DR
10/03/2022	Sale of 5000 units of PDN @ \$0.86			1,037.82	525.64 CR
30/06/2022	Closing Balance				525.64 CR
Pentanet Limited					
01/07/2021	Opening Balance				0.00
29/11/2021	Sale of 10000 units of 5GG @ \$0.61125		624.68		624.68 DR
30/06/2022	Closing Balance				624.68 DR
Perpetual Limited					
01/07/2021	Opening Balance				0.00
16/11/2021	Sale of 400 units of PPT @ \$36.90		1,677.18		1,677.18 DR
30/06/2022	Closing Balance				1,677.18 DR
Perseus Mining Limited					
01/07/2021	Opening Balance				0.00
12/07/2021	Sale of 15000 units of PRU @ \$1.49			4,764.91	4,764.91 CR
30/06/2022	Closing Balance				4,764.91 CR
Piedmont Lithium Inc. - Chess Depositary Interests 100:1					
01/07/2021	Opening Balance				0.00
04/03/2022	Sale of 15000 units of PLL @ \$0.795149		3.54		3.54 DR
09/03/2022	Sale of 15000 units of PLL @ \$0.875			1,819.23	1,815.69 CR
30/06/2022	Closing Balance				1,815.69 CR
Pilbara Minerals Limited					
01/07/2021	Opening Balance				0.00
02/08/2021	Sale of 30000 units of PLS @ \$1.915			34,419.69	34,419.69 CR
29/11/2021	Sale of 10000 units of PLS @ \$2.34			976.23	35,395.92 CR
07/01/2022	Sale of 10000 units of PLS @ \$3.44			14,308.76	49,704.68 CR
30/06/2022	Closing Balance				49,704.68 CR
Prospect Resources Limited					
01/07/2021	Opening Balance				0.00
13/10/2021	Sale of 30000 units of PSC @ \$0.435			5,662.82	5,662.82 CR
30/06/2022	Closing Balance				5,662.82 CR
Pure Hydrogen Corporation Limited - Chess Depositary Interests 1:1					
01/07/2021	Opening Balance				0.00
15/07/2021	Sale of 33334 units of PH2 @ \$0.19			196.28	196.28 CR
30/06/2022	Closing Balance				196.28 CR
Qantas Airways Limited					
01/07/2021	Opening Balance				0.00
07/01/2022	Sale of 5000 units of QAN @ \$5.02		2,604.07		2,604.07 DR
14/03/2022	Sale of 5000 units of QAN @ \$4.951284			1,707.46	896.61 DR
30/06/2022	Closing Balance				896.61 DR
Quickstep Holdings Limited					
01/07/2021	Opening Balance				0.00
03/03/2022	Sale of 10000 units of QHL @ \$0.49		37.18		37.18 DR
30/06/2022	Closing Balance				37.18 DR
Rectifier Technologies Ltd					
01/07/2021	Opening Balance				0.00
09/02/2022	Sale of 200000 units of RFT @ \$0.077			6,562.82	6,562.82 CR
30/06/2022	Closing Balance				6,562.82 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Resimac Group Ltd					
01/07/2021	Opening Balance				0.00
13/07/2021	Sale of 19 units of RMC @ \$2.36		9.35		9.35 DR
14/07/2021	Sale of 2310 units of RMC @ \$2.36			1,123.31	1,113.96 CR
07/10/2021	Sale of 2671 units of RMC @ \$1.90			51.61	1,165.57 CR
30/06/2022	Closing Balance				1,165.57 CR
Sayona Mining Limited					
01/07/2021	Opening Balance				0.00
21/07/2021	Sale of 50000 units of SYA @ \$0.076		987.18		987.18 DR
30/06/2022	Closing Balance				987.18 DR
Senex Energy Limited					
01/07/2021	Opening Balance				0.00
19/10/2021	Sale of 3000 units of SXY @ \$4.40			2,962.82	2,962.82 CR
30/06/2022	Closing Balance				2,962.82 CR
South32 Limited					
01/07/2021	Opening Balance				0.00
07/01/2022	Sale of 1500 units of S32 @ \$3.96			555.07	555.07 CR
30/06/2022	Closing Balance				555.07 CR
The A2 Milk Company Limited					
01/07/2021	Opening Balance				0.00
28/07/2021	Sale of 2000 units of A2M @ \$5.89		2,417.18		2,417.18 DR
30/06/2022	Closing Balance				2,417.18 DR
The Star Entertainment Group Limited					
01/07/2021	Opening Balance				0.00
07/01/2022	Sale of 3000 units of SGR @ \$3.62		67.18		67.18 DR
30/06/2022	Closing Balance				67.18 DR
Volpara Health Technologies Limited					
01/07/2021	Opening Balance				0.00
19/11/2021	Sale of 5000 units of VHT @ \$1.065		1,012.18		1,012.18 DR
30/06/2022	Closing Balance				1,012.18 DR
Vulcan Energy Resources Limited					
01/07/2021	Opening Balance				0.00
15/07/2021	Sale of 2000 units of VUL @ \$9.83			4,111.94	4,111.94 CR
30/06/2022	Closing Balance				4,111.94 CR
Webjet Limited					
01/07/2021	Opening Balance				0.00
09/02/2022	Sale of 2000 units of WEB @ \$6.10			1,882.82	1,882.82 CR
30/06/2022	Closing Balance				1,882.82 CR
Western Areas Limited					
01/07/2021	Opening Balance				0.00
17/12/2021	Sale of 7000 units of WSA @ \$3.501283			4,016.68	4,016.68 CR
30/06/2022	Closing Balance				4,016.68 CR
Realised Capital Gains - Stapled Securities					
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
15/12/2021	Sale of 2000 units of SYD @ \$8.57			482.82	482.82 CR
30/06/2022	Closing Balance				482.82 CR

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Disposal Suspense - Shares in Listed Companies					
Allkem Limited					
01/07/2021	Opening Balance	0.00000			0.00
18/01/2022	Sale of 4000 units of AKE @ \$11.74	4,000.00000		46,911.86	46,911.86 CR
18/01/2022	Sale of 4000 units of AKE @ \$11.74	-4,000.00000	46,911.86		0.00 CR
04/04/2022	Sale of 3000 units of AKE @ \$13.28	3,000.00000		39,799.16	39,799.16 CR
04/04/2022	Sale of 3000 units of AKE @ \$13.28	-3,000.00000	39,799.16		0.00 CR
04/04/2022	Sale of 5000 units of AKE @ \$12.90	5,000.00000		64,433.89	64,433.89 CR
04/04/2022	Sale of 5000 units of AKE @ \$12.90	-5,000.00000	64,433.89		0.00 CR
05/04/2022	Sale of 2000 units of AKE @ \$13.50	2,000.00000		26,972.32	26,972.32 CR
05/04/2022	Sale of 2000 units of AKE @ \$13.50	-2,000.00000	26,972.32		0.00 CR
20/05/2022	Sale of 5000 units of AKE @ \$13.30	5,000.00000		66,431.84	66,431.84 CR
20/05/2022	Sale of 5000 units of AKE @ \$13.30	-5,000.00000	66,431.84		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Argosy Minerals Limited					
01/07/2021	Opening Balance	0.00000			0.00
29/11/2021	Sale of 25000 units of AGY @ \$0.245	25,000.00000		6,106.41	6,106.41 CR
29/11/2021	Sale of 25000 units of AGY @ \$0.245	-25,000.00000	6,106.41		0.00 CR
18/01/2022	Sale of 25000 units of AGY @ \$0.41	25,000.00000		10,231.41	10,231.41 CR
18/01/2022	Sale of 25000 units of AGY @ \$0.41	-25,000.00000	10,231.41		0.00 CR
25/03/2022	Sale of 15000 units of AGY @ \$0.445883	15,000.00000		6,669.65	6,669.65 CR
25/03/2022	Sale of 15000 units of AGY @ \$0.445883	-15,000.00000	6,669.65		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Austco Healthcare Limited					
01/07/2021	Opening Balance	0.00000			0.00
22/12/2021	Sale of 28849 units of AHC @ \$0.145	28,849.00000		4,164.52	4,164.52 CR
22/12/2021	Sale of 28849 units of AHC @ \$0.145	-28,849.00000	4,164.52		0.00 CR
23/12/2021	Sale of 1151 units of AHC @ \$0.145004	1,151.00000		166.90	166.90 CR
23/12/2021	Sale of 1151 units of AHC @ \$0.145004	-1,151.00000	166.90		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Australian Ethical Investment Limited					
01/07/2021	Opening Balance	0.00000			0.00
31/08/2021	Sale of 2500 units of AEF @ \$10.81	2,500.00000		26,997.29	26,997.29 CR
31/08/2021	Sale of 2500 units of AEF @ \$10.81	-2,500.00000	26,997.29		0.00 CR
18/10/2021	Sale of 1000 units of AEF @ \$11.97	1,000.00000		11,951.41	11,951.41 CR
18/10/2021	Sale of 1000 units of AEF @ \$11.97	-1,000.00000	11,951.41		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
AVA Risk Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
25/11/2021	Sale of 10000 units of AVA @ \$0.42	10,000.00000		4,181.41	4,181.41 CR
25/11/2021	Sale of 10000 units of AVA @ \$0.42	-10,000.00000	4,181.41		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Boss Energy Ltd					
01/07/2021	Opening Balance	0.00000			0.00
02/03/2022	Sale of 3125 units of BOE @ \$2.46	3,125.00000		7,664.25	7,664.25 CR
02/03/2022	Sale of 3125 units of BOE @ \$2.46	-3,125.00000	7,664.25		0.00 CR
09/03/2022	Sale of 3500 units of BOE @ \$2.56	3,500.00000		8,941.41	8,941.41 CR
09/03/2022	Sale of 3500 units of BOE @ \$2.56	-3,500.00000	8,941.41		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Brainchip Holdings Ltd					
01/07/2021	Opening Balance	0.00000			0.00
23/05/2022	Sale of 5000 units of BRN @ \$1.295	5,000.00000		6,456.41	6,456.41 CR
23/05/2022	Sale of 5000 units of BRN @ \$1.295	-5,000.00000	6,456.41		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Carnarvon Energy Limited					
01/07/2021	Opening Balance	0.00000			0.00
02/03/2022	Sale of 15000 units of CVN @ \$0.27	15,000.00000		4,031.41	4,031.41 CR
02/03/2022	Sale of 15000 units of CVN @ \$0.27	-15,000.00000	4,031.41		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Chalice Mining Limited					
01/07/2021	Opening Balance	0.00000			0.00
25/11/2021	Sale of 1000 units of CHN @ \$9.42	1,000.00000		9,401.41	9,401.41 CR
25/11/2021	Sale of 1000 units of CHN @ \$9.42	-1,000.00000	9,401.41		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Champion Iron Limited					
01/07/2021	Opening Balance	0.00000			0.00
14/10/2021	Sale of 1500 units of CIA @ \$4.61	1,500.00000		6,896.41	6,896.41 CR
14/10/2021	Sale of 1500 units of CIA @ \$4.61	-1,500.00000	6,896.41		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Core Lithium Ltd					
01/07/2021	Opening Balance	0.00000			0.00
02/03/2022	Sale of 10000 units of CXO @ \$0.93	10,000.00000		9,281.41	9,281.41 CR
02/03/2022	Sale of 10000 units of CXO @ \$0.93	-10,000.00000	9,281.41		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Damstra Holdings Limited					
01/07/2021	Opening Balance	0.00000			0.00
09/11/2021	Sale of 5000 units of DTC @ \$0.67	5,000.00000		3,331.41	3,331.41 CR
09/11/2021	Sale of 5000 units of DTC @ \$0.67	-5,000.00000	3,331.41		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Dubber Corporation Limited					
01/07/2021	Opening Balance	0.00000			0.00
14/06/2022	Sale of 5000 units of DUB @ \$0.65	5,000.00000		3,231.41	3,231.41 CR
14/06/2022	Sale of 5000 units of DUB @ \$0.65	-5,000.00000	3,231.41		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Evolution Mining Limited					
01/07/2021	Opening Balance	0.00000			0.00
02/03/2022	Sale of 5000 units of EVN @ \$4.19	5,000.00000		20,928.53	20,928.53 CR
02/03/2022	Sale of 5000 units of EVN @ \$4.19	-5,000.00000	20,928.53		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Flight Centre Travel Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
29/11/2021	Sale of 500 units of FLT @ \$16.94	500.00000		8,451.41	8,451.41 CR
29/11/2021	Sale of 500 units of FLT @ \$16.94	-500.00000	8,451.41		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Fortescue Metals Group Ltd					
01/07/2021	Opening Balance	0.00000			0.00
25/01/2022	Sale of 600 units of FMG @ \$19.38	600.00000		11,609.41	11,609.41 CR
25/01/2022	Sale of 600 units of FMG @ \$19.38	-600.00000	11,609.41		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Frontier Digital Ventures Limited					
01/07/2021	Opening Balance	0.00000			0.00
29/11/2021	Sale of 10000 units of FDV @ \$1.46	10,000.00000		14,581.41	14,581.41 CR
29/11/2021	Sale of 10000 units of FDV @ \$1.46	-10,000.00000	14,581.41		0.00 CR
14/06/2022	Sale of 10000 units of FDV @ \$0.775	10,000.00000		7,726.75	7,726.75 CR
14/06/2022	Sale of 10000 units of FDV @ \$0.775	-10,000.00000	7,726.75		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Galaxy Resources Limited					
01/07/2021	Opening Balance	0.00000			0.00
25/08/2021	GXY Takeover/Merger	2,000.00000		2,338.59	2,338.59 CR
25/08/2021	GXY Takeover/Merger	2,000.00000		3,918.59	6,257.18 CR
25/08/2021	GXY Takeover/Merger	3,000.00000		4,046.15	10,303.33 CR
25/08/2021	GXY Takeover/Merger	5,000.00000		10,018.59	20,321.92 CR
25/08/2021	GXY Takeover/Merger	-12,000.00000	20,321.92		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Genetic Signatures Limited					
01/07/2021	Opening Balance	0.00000			0.00
15/11/2021	Sale of 864 units of GSS @ \$1.35	864.00000		1,147.81	1,147.81 CR
15/11/2021	Sale of 864 units of GSS @ \$1.35	-864.00000	1,147.81		0.00 CR
19/11/2021	Sale of 2636 units of GSS @ \$1.35	2,636.00000		3,558.60	3,558.60 CR
19/11/2021	Sale of 2636 units of GSS @ \$1.35	-2,636.00000	3,558.60		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Global Lithium Resources Limited					
01/07/2021	Opening Balance	0.00000			0.00
20/05/2022	Sell 10000 Global Lithium Resources Limited	10,000.00000		17,495.35	17,495.35 CR
20/05/2022	Sell 10000 Global Lithium Resources Limited	-10,000.00000	17,495.35		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Hazer Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
13/10/2021	Sale of 20000 units of HZR @ \$1.32	20,000.00000		26,372.94	26,372.94 CR
13/10/2021	Sale of 20000 units of HZR @ \$1.32	-20,000.00000	26,372.94		0.00 CR
08/11/2021	Sale of 3000 units of HZR @ \$1.60	3,000.00000		4,781.41	4,781.41 CR
08/11/2021	Sale of 3000 units of HZR @ \$1.60	-3,000.00000	4,781.41		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Helloworld Travel Limited					
01/07/2021	Opening Balance	0.00000			0.00
07/10/2021	Sale of 5000 units of HLO @ \$2.90	5,000.00000		14,481.41	14,481.41 CR
07/10/2021	Sale of 5000 units of HLO @ \$2.90	-5,000.00000	14,481.41		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Ioneer Ltd					
01/07/2021	Opening Balance	0.00000			0.00
25/11/2021	Sale of 15000 units of INR @ \$0.65	15,000.00000		9,731.41	9,731.41 CR
25/11/2021	Sale of 15000 units of INR @ \$0.65	-15,000.00000	9,731.41		0.00 CR
07/04/2022	Sale of 25000 units of INR @ \$0.72	25,000.00000		17,981.41	17,981.41 CR
07/04/2022	Sale of 25000 units of INR @ \$0.72	-25,000.00000	17,981.41		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Kalium Lakes Limited					
01/07/2021	Opening Balance	0.00000			0.00
25/01/2022	Sale of 40000 units of KLL @ \$0.125	40,000.00000		4,981.41	4,981.41 CR
25/01/2022	Sale of 40000 units of KLL @ \$0.125	-40,000.00000	4,981.41		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Kogan.Com Ltd					
01/07/2021	Opening Balance	0.00000			0.00
20/10/2021	Sale of 1000 units of KGN @ \$11.58	1,000.00000		11,561.41	11,561.41 CR
20/10/2021	Sale of 1000 units of KGN @ \$11.58	-1,000.00000	11,561.41		0.00 CR
20/05/2022	Sale of 2000 units of KGN @ \$3.71	2,000.00000		7,401.41	7,401.41 CR
20/05/2022	Sale of 2000 units of KGN @ \$3.71	-2,000.00000	7,401.41		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
L1 Long Short Fund Limited					
01/07/2021	Opening Balance	0.00000			0.00
24/03/2022	Sale of 5000 units of LSF @ \$2.94	5,000.00000		14,681.41	14,681.41 CR
24/03/2022	Sale of 5000 units of LSF @ \$2.94	-5,000.00000	14,681.41		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Lake Resources N.L.					
01/07/2021	Opening Balance	0.00000			0.00
20/10/2021	Sale of 30000 units of LKE @ \$0.735	30,000.00000		22,027.40	22,027.40 CR
20/10/2021	Sale of 30000 units of LKE @ \$0.735	-30,000.00000	22,027.40		0.00 CR
17/03/2022	Sale of 15000 units of LKE @ \$1.47	15,000.00000		22,027.40	22,027.40 CR
17/03/2022	Sale of 15000 units of LKE @ \$1.47	-15,000.00000	22,027.40		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Liontown Resources Limited					
01/07/2021	Opening Balance	0.00000			0.00
24/03/2022	Sale of 15000 units of LTR @ \$1.90	15,000.00000		28,470.79	28,470.79 CR
24/03/2022	Sale of 15000 units of LTR @ \$1.90	-15,000.00000	28,470.79		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Li-S Energy Limited					
01/07/2021	Opening Balance	0.00000			0.00
13/10/2021	Sale of 6000 units of LIS @ \$2.20	6,000.00000		13,181.41	13,181.41 CR
13/10/2021	Sale of 6000 units of LIS @ \$2.20	-6,000.00000	13,181.41		0.00 CR
02/12/2021	Sale of 5000 units of LIS @ \$1.865	5,000.00000		9,306.41	9,306.41 CR
02/12/2021	Sale of 5000 units of LIS @ \$1.865	-5,000.00000	9,306.41		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Lotus Resources Limited					
01/07/2021	Opening Balance	0.00000			0.00
30/11/2021	Sale of 10000 units of LOT @ \$0.31	10,000.00000		3,081.41	3,081.41 CR
30/11/2021	Sale of 10000 units of LOT @ \$0.31	-10,000.00000	3,081.41		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Magnis Energy Technologies Ltd					
01/07/2021	Opening Balance	0.00000			0.00
17/11/2021	Sale of 20000 units of MNS @ \$0.565	20,000.00000		11,281.41	11,281.41 CR
17/11/2021	Sale of 20000 units of MNS @ \$0.565	-20,000.00000	11,281.41		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Mineral Resources Limited					
01/07/2021	Opening Balance	0.00000			0.00
06/12/2021	Sale of 300 units of MIN @ \$44.29	300.00000		13,268.41	13,268.41 CR
06/12/2021	Sale of 300 units of MIN @ \$44.29	-300.00000	13,268.41		0.00 CR
06/04/2022	Sale of 250 units of MIN @ \$59.7568	250.00000		14,920.61	14,920.61 CR
06/04/2022	Sale of 250 units of MIN @ \$59.7568	-250.00000	14,920.61		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
National Australia Bank Limited					
01/07/2021	Opening Balance	0.00000			0.00
14/06/2022	Sell 400 National Australia Bank Limited	400.00000		10,711.35	10,711.35 CR
14/06/2022	Sell 400 National Australia Bank Limited	-400.00000	10,711.35		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Nearmap Ltd					
01/07/2021	Opening Balance	0.00000			0.00
28/10/2021	Sale of 5000 units of NEA @ \$2.21	5,000.00000		11,031.41	11,031.41 CR
28/10/2021	Sale of 5000 units of NEA @ \$2.21	-5,000.00000	11,031.41		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Neometals Ltd					
01/07/2021	Opening Balance	0.00000			0.00
07/01/2022	Sale of 10000 units of NMT @ \$1.455	10,000.00000		14,522.09	14,522.09 CR
07/01/2022	Sale of 10000 units of NMT @ \$1.455	-10,000.00000	14,522.09		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Northern Star Resources Ltd					
01/07/2021	Opening Balance	0.00000			0.00
07/03/2022	Sale of 2000 units of NST @ \$10.654715	2,000.00000		21,287.59	21,287.59 CR
07/03/2022	Sale of 2000 units of NST @ \$10.654715	-2,000.00000	21,287.59		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Oil Search Limited					
01/07/2021	Opening Balance	0.00000			0.00
27/10/2021	Sale of 5000 units of OSH @ \$4.40	5,000.00000		21,977.45	21,977.45 CR
27/10/2021	Sale of 5000 units of OSH @ \$4.40	-5,000.00000	21,977.45		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Orocobre Limited					
01/07/2021	Opening Balance	0.00000			0.00
29/11/2021	Sale of 7500 units of ORE @ \$9.104421	7,500.00000		68,213.17	68,213.17 CR
29/11/2021	Sale of 7500 units of ORE @ \$9.104421	-7,500.00000	68,213.17		0.00 CR
30/11/2021	Sale of 7500 units of ORE @ \$9.99	7,500.00000		74,848.20	74,848.20 CR
30/11/2021	Sale of 7500 units of ORE @ \$9.99	-7,500.00000	74,848.20		0.00 CR
06/12/2021	ORE to AKE	7,500.00000		70,647.34	70,647.34 CR
06/12/2021	ORE to AKE	-7,500.00000	70,647.34		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Paladin Energy Ltd					
01/07/2021	Opening Balance	0.00000			0.00
19/01/2022	Sale of 5000 units of PDN @ \$0.865	5,000.00000		4,306.41	4,306.41 CR
19/01/2022	Sale of 5000 units of PDN @ \$0.865	-5,000.00000	4,306.41		0.00 CR
10/03/2022	Sale of 5000 units of PDN @ \$0.86	5,000.00000		4,281.41	4,281.41 CR
10/03/2022	Sale of 5000 units of PDN @ \$0.86	-5,000.00000	4,281.41		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Pentanet Limited					
01/07/2021	Opening Balance	0.00000			0.00
29/11/2021	Sale of 10000 units of 5GG @ \$0.61125	10,000.00000		6,093.91	6,093.91 CR
29/11/2021	Sale of 10000 units of 5GG @ \$0.61125	-10,000.00000	6,093.91		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Perpetual Limited					
01/07/2021	Opening Balance	0.00000			0.00
16/11/2021	Sale of 400 units of PPT @ \$36.90	400.00000		14,741.41	14,741.41 CR
16/11/2021	Sale of 400 units of PPT @ \$36.90	-400.00000	14,741.41		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Perseus Mining Limited					
01/07/2021	Opening Balance	0.00000			0.00
12/07/2021	Sale of 15000 units of PRU @ \$1.49	15,000.00000		22,327.09	22,327.09 CR
12/07/2021	Sale of 15000 units of PRU @ \$1.49	-15,000.00000	22,327.09		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Piedmont Lithium Inc. - Chess Depositary Interests 100:1					
01/07/2021	Opening Balance	0.00000			0.00
04/03/2022	Sale of 15000 units of PLL @ \$0.795149	15,000.00000		11,908.64	11,908.64 CR
04/03/2022	Sale of 15000 units of PLL @ \$0.795149	-15,000.00000	11,908.64		0.00 CR
09/03/2022	Sale of 15000 units of PLL @ \$0.875	15,000.00000		13,106.41	13,106.41 CR
09/03/2022	Sale of 15000 units of PLL @ \$0.875	-15,000.00000	13,106.41		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Pilbara Minerals Limited					
01/07/2021	Opening Balance	0.00000			0.00
02/08/2021	Sale of 30000 units of PLS @ \$1.915	30,000.00000		57,391.11	57,391.11 CR
02/08/2021	Sale of 30000 units of PLS @ \$1.915	-30,000.00000	57,391.11		0.00 CR
29/11/2021	Sale of 10000 units of PLS @ \$2.34	10,000.00000		23,376.02	23,376.02 CR
29/11/2021	Sale of 10000 units of PLS @ \$2.34	-10,000.00000	23,376.02		0.00 CR
07/01/2022	Sale of 10000 units of PLS @ \$3.44	10,000.00000		34,364.74	34,364.74 CR
07/01/2022	Sale of 10000 units of PLS @ \$3.44	-10,000.00000	34,364.74		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Prospect Resources Limited					
01/07/2021	Opening Balance	0.00000			0.00
13/10/2021	Sale of 30000 units of PSC @ \$0.435	30,000.00000		13,031.41	13,031.41 CR
13/10/2021	Sale of 30000 units of PSC @ \$0.435	-30,000.00000	13,031.41		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Pure Hydrogen Corporation Limited - Chess Depositary Interests 1:1					
01/07/2021	Opening Balance	0.00000			0.00
15/07/2021	Sale of 33334 units of PH2 @ \$0.19	33,334.00000		6,314.87	6,314.87 CR
15/07/2021	Sale of 33334 units of PH2 @ \$0.19	-33,334.00000	6,314.87		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Qantas Airways Limited					
01/07/2021	Opening Balance	0.00000			0.00
07/01/2022	Sale of 5000 units of QAN @ \$5.02	5,000.00000		25,074.27	25,074.27 CR
07/01/2022	Sale of 5000 units of QAN @ \$5.02	-5,000.00000	25,074.27		0.00 CR
14/03/2022	Sale of 5000 units of QAN @ \$4.951284	5,000.00000		24,731.04	24,731.04 CR
14/03/2022	Sale of 5000 units of QAN @ \$4.951284	-5,000.00000	24,731.04		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Quickstep Holdings Limited					
01/07/2021	Opening Balance	0.00000			0.00
03/03/2022	Sale of 10000 units of QHL @ \$0.49	10,000.00000		4,881.41	4,881.41 CR
03/03/2022	Sale of 10000 units of QHL @ \$0.49	-10,000.00000	4,881.41		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Rectifier Technologies Ltd					
01/07/2021	Opening Balance	0.00000			0.00
09/02/2022	Sale of 200000 units of RFT @ \$0.077	200,000.00000		15,381.41	15,381.41 CR
09/02/2022	Sale of 200000 units of RFT @ \$0.077	-200,000.00000	15,381.41		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Resimac Group Ltd					
01/07/2021	Opening Balance	0.00000			0.00
13/07/2021	Sale of 19 units of RMC @ \$2.36	19.00000		26.25	26.25 CR
13/07/2021	Sale of 19 units of RMC @ \$2.36	-19.00000	26.25		0.00 CR
14/07/2021	Sale of 2310 units of RMC @ \$2.36	2,310.00000		5,451.60	5,451.60 CR
14/07/2021	Sale of 2310 units of RMC @ \$2.36	-2,310.00000	5,451.60		0.00 CR
07/10/2021	Sale of 2671 units of RMC @ \$1.90	2,671.00000		5,056.31	5,056.31 CR
07/10/2021	Sale of 2671 units of RMC @ \$1.90	-2,671.00000	5,056.31		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Sayona Mining Limited					
01/07/2021	Opening Balance	0.00000			0.00
21/07/2021	Sale of 50000 units of SYA @ \$0.076	50,000.00000		3,781.41	3,781.41 CR
21/07/2021	Sale of 50000 units of SYA @ \$0.076	-50,000.00000	3,781.41		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Senex Energy Limited					
01/07/2021	Opening Balance	0.00000			0.00
19/10/2021	Sale of 3000 units of SXY @ \$4.40	3,000.00000		13,181.41	13,181.41 CR
19/10/2021	Sale of 3000 units of SXY @ \$4.40	-3,000.00000	13,181.41		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
South32 Limited					
01/07/2021	Opening Balance	0.00000			0.00
07/01/2022	Sale of 1500 units of S32 @ \$3.96	1,500.00000		5,921.41	5,921.41 CR
07/01/2022	Sale of 1500 units of S32 @ \$3.96	-1,500.00000	5,921.41		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
The A2 Milk Company Limited					
01/07/2021	Opening Balance	0.00000			0.00
28/07/2021	Sale of 2000 units of A2M @ \$5.89	2,000.00000		11,761.41	11,761.41 CR
28/07/2021	Sale of 2000 units of A2M @ \$5.89	-2,000.00000	11,761.41		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
The Star Entertainment Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
07/01/2022	Sale of 3000 units of SGR @ \$3.62	3,000.00000		10,841.41	10,841.41 CR
07/01/2022	Sale of 3000 units of SGR @ \$3.62	-3,000.00000	10,841.41		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Volpara Health Technologies Limited					
01/07/2021	Opening Balance	0.00000			0.00
19/11/2021	Sale of 5000 units of VHT @ \$1.065	5,000.00000		5,306.41	5,306.41 CR
19/11/2021	Sale of 5000 units of VHT @ \$1.065	-5,000.00000	5,306.41		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Vulcan Energy Resources Limited					
01/07/2021	Opening Balance	0.00000			0.00
15/07/2021	Sale of 2000 units of VUL @ \$9.83	2,000.00000		19,639.85	19,639.85 CR
15/07/2021	Sale of 2000 units of VUL @ \$9.83	-2,000.00000	19,639.85		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Webjet Limited					
01/07/2021	Opening Balance	0.00000			0.00
09/02/2022	Sale of 2000 units of WEB @ \$6.10	2,000.00000		12,181.41	12,181.41 CR
09/02/2022	Sale of 2000 units of WEB @ \$6.10	-2,000.00000	12,181.41		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Western Areas Limited					
01/07/2021	Opening Balance	0.00000			0.00
17/12/2021	Sale of 7000 units of WSA @ \$3.501283	7,000.00000		24,483.86	24,483.86 CR
17/12/2021	Sale of 7000 units of WSA @ \$3.501283	-7,000.00000	24,483.86		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Zip Co Limited.					
01/07/2021	Opening Balance	0.00000			0.00
21/04/2022	Z1P to ZIP	1,000.00000		2,488.59	2,488.59 CR
21/04/2022	Z1P to ZIP	2,000.00000		3,038.59	5,527.18 CR
21/04/2022	Z1P to ZIP	2,000.00000		3,338.59	8,865.77 CR
21/04/2022	Z1P to ZIP	3,000.00000		4,893.59	13,759.36 CR
21/04/2022	Z1P to ZIP	2,000.00000		6,578.59	20,337.95 CR
21/04/2022	Z1P to ZIP	-10,000.00000	20,337.95		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Disposal Suspense - Shares in Unlisted Companies					
CMX_R					
01/07/2021	Opening Balance	0.00000			0.00
14/06/2022	CMX_R to ; 1:4 NON-RENOUCE ISSUE OF OPTS @ \$0.0040,000.00000				0.00 CR
14/06/2022	CMX_R to ; 1:4 NON-RENOUCE ISSUE OF OPTS @ \$0.0040,000.00000				0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Disposal Suspense - Stapled Securities					
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00000			0.00
15/12/2021	Sale of 2000 units of SYD @ \$8.57	2,000.00000		17,121.41	17,121.41 CR
15/12/2021	Sale of 2000 units of SYD @ \$8.57	-2,000.00000	17,121.41		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Units In Listed Unit Trusts					
ETFS Hydrogen ETF - ETFS Hydrogen ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			1.86	1.86 CR
30/06/2022	HGEN AUD DRP			3.19	5.05 CR
30/06/2022	Closing Balance				5.05 CR
Dividends - Shares in Listed Companies					
AGL Energy Limited.					
01/07/2021	Opening Balance				0.00
29/09/2021	AGL AUD UNFRANKED, NIL CFI, DRP 1.5% DISC			170.00	170.00 CR
30/03/2022	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC			240.00	410.00 CR
30/06/2022	Closing Balance				410.00 CR
Bank Of Queensland Limited.					
01/07/2021	Opening Balance				0.00
26/05/2022	BOQ AUD 0.22 FRANKED, 30% CTR, DRP 2.5% DISC			440.00	440.00 CR
30/06/2022	Closing Balance				440.00 CR
Evolution Mining Limited					
01/07/2021	Opening Balance				0.00
28/09/2021	EVN AUD 0.05 FRANKED, 30% CTR			125.00	125.00 CR
25/03/2022	EVN AUD 0.03 FRANKED, 30% CTR			150.00	275.00 CR
30/06/2022	Closing Balance				275.00 CR

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
IGO Limited					
01/07/2021	Opening Balance				0.00
18/03/2022	IGO AUD 0.05 FRANKED, 30% CTR			100.00	100.00 CR
30/06/2022	Closing Balance				100.00 CR
L1 Long Short Fund Limited					
01/07/2021	Opening Balance				0.00
01/04/2022	LSF AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC			200.00	200.00 CR
30/06/2022	Closing Balance				200.00 CR
Maca Limited					
01/07/2021	Opening Balance				0.00
17/09/2021	MLD AUD 0.025 FRANKED, 30% CTR			150.00	150.00 CR
17/03/2022	MLD AUD 0.025 FRANKED, 30% CTR			150.00	300.00 CR
30/06/2022	Closing Balance				300.00 CR
Magellan Financial Group Limited					
01/07/2021	Opening Balance				0.00
08/03/2022	MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP SUS			1,101.00	1,101.00 CR
30/06/2022	Closing Balance				1,101.00 CR
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			924.60	924.60 CR
30/06/2022	Closing Balance				924.60 CR
Northern Star Resources Ltd					
01/07/2021	Opening Balance				0.00
29/03/2022	NST AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC			200.00	200.00 CR
30/06/2022	Closing Balance				200.00 CR
Oil Search Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	OSH USD 0.033, DRP SUSP			224.04	224.04 CR
30/06/2022	Closing Balance				224.04 CR
Pendal Group Limited					
01/07/2021	Opening Balance				0.00
16/12/2021	PDL AUD 0.024 FRANKED, 30% CTR, 0.216 CFI, DRP SUSF			480.00	480.00 CR
30/06/2022	Closing Balance				480.00 CR
Resimac Group Ltd					
01/07/2021	Opening Balance				0.00
21/09/2021	RMC AUD 0.04 FRANKED, 30% CTR, DRP 2.5% DISC			106.84	106.84 CR
30/06/2022	Closing Balance				106.84 CR
Senex Energy Limited					
01/07/2021	Opening Balance				0.00
24/09/2021	SXY AUD UNFRANKED, NIL CFI, DRP 4% DISC			150.00	150.00 CR
30/06/2022	Closing Balance				150.00 CR
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			600.00	600.00 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			610.00	1,210.00 CR
30/06/2022	Closing Balance				1,210.00 CR

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Interest - Cash At Bank					
ANZ E*Trade Account 520295					
01/07/2021	Opening Balance				0.00
30/07/2021	CREDIT INTEREST PAID			1.45	1.45 CR
31/08/2021	CREDIT INTEREST PAID			1.77	3.22 CR
30/09/2021	CREDIT INTEREST PAID			1.64	4.86 CR
29/10/2021	CREDIT INTEREST PAID			0.63	5.49 CR
31/12/2021	CREDIT INTEREST PAID			0.30	5.79 CR
31/01/2022	CREDIT INTEREST PAID			1.34	7.13 CR
29/04/2022	CREDIT INTEREST PAID			1.67	8.80 CR
30/06/2022	Closing Balance				8.80 CR
ANZ V2 Plus 014-141 9074 25787					
01/07/2021	Opening Balance				0.00
01/07/2021	INT.ADDED			31.17	31.17 CR
01/10/2021	INT.ADDED			33.15	64.32 CR
01/01/2022	INT.ADDED			18.04	82.36 CR
01/04/2022	INT.ADDED			12.99	95.35 CR
30/06/2022	Closing Balance				95.35 CR
Macquarie CMA 970381893					
01/07/2021	Opening Balance				0.00
31/05/2022	MACQUARIE CMA INTEREST PAID			4.10	4.10 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			7.74	11.84 CR
30/06/2022	Closing Balance				11.84 CR
Rent - Direct Property					
1/210 Queensport Road, Murarrie QLD 4170					
01/07/2021	Opening Balance				0.00
19/07/2021	FROM DUGAN & CO MANAG Dugan & Co			7,448.18	7,448.18 CR
16/08/2021	FROM DUGAN & CO MANAG Dugan & Co			7,416.65	14,864.83 CR
09/09/2021	FROM DUGAN & CO MANAG Dugan & Co			7,630.58	22,495.41 CR
15/09/2021	FROM DUGAN & CO MANAG Dugan & Co			1,789.73	24,285.14 CR
14/10/2021	FROM DUGAN & CO MANAG Dugan & Co			7,416.65	31,701.79 CR
09/11/2021	FROM DUGAN & CO MANAG Dugan & Co			7,368.02	39,069.81 CR
16/12/2021	FROM DUGAN & CO MANAG Dugan & Co			7,416.65	46,486.46 CR
14/01/2022	FROM DUGAN & CO MANAG Dugan & Co			7,529.01	54,015.47 CR
14/02/2022	FROM DUGAN & CO MANAG Dugan & Co			7,416.65	61,432.12 CR
15/03/2022	FROM DUGAN & CO MANAG Dugan & Co			7,416.65	68,848.77 CR
13/04/2022	FROM DUGAN & CO MANAG Dugan & Co			7,124.98	75,973.75 CR
13/05/2022	FROM DUGAN & CO MANAG Dugan & Co			7,226.65	83,200.40 CR
14/06/2022	FROM DUGAN & CO MANAG Dugan & Co			7,416.65	90,617.05 CR
30/06/2022	Rental Statement			5,603.40	96,220.45 CR
30/06/2022	Closing Balance				96,220.45 CR
Unit 4, 72 Riverside Place, Morningside QLD					
01/07/2021	Opening Balance				0.00
26/08/2021	FROM THE AGOGE 001059			1,278.81	1,278.81 CR
30/09/2021	FROM THE AGOGE CNS INV-001060			3,496.67	4,775.48 CR
01/11/2021	FROM THE AGOGE LEASE 4-72 Riversi			3,496.67	8,272.15 CR
30/11/2021	FROM THE AGOGE Lease Nov 001062			3,496.67	11,768.82 CR
31/12/2021	FROM THE AGOGE PT LEASE december			3,496.67	15,265.49 CR
01/02/2022	PAYMENT FROM THE AGOGE PTY LTD Lease INV-001064			3,496.67	18,762.16 CR
01/03/2022	FROM THE AGOGE LEASE 4-72 Riversi			3,496.67	22,258.83 CR
05/04/2022	PAYMENT FROM THE AGOGE PTY LTD LEASE 4-72 Rivers			3,496.67	25,755.50 CR
02/05/2022	FROM THE AGOGE LEASE 4-72 Riversi			3,496.67	29,252.17 CR
01/06/2022	FROM THE AGOGE LEASE 4-72 Riversi			3,496.67	32,748.84 CR
30/06/2022	Closing Balance				32,748.84 CR

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Other Expenses					
Audit Fees					
01/07/2021	Opening Balance				0.00
03/11/2021	ANZ INTERNET BANKING PAYMENT 350579 TO Virtu super		550.00		550.00 DR
30/06/2022	Closing Balance				550.00 DR
Fund Administration Fee					
01/07/2021	Opening Balance				0.00
03/11/2021	ANZ INTERNET BANKING PAYMENT 350579 TO Virtu super		3,745.45		3,745.45 DR
30/06/2022	Closing Balance				3,745.45 DR
Property Expenses - Agents Management Fee - Direct Property					
1/210 Queensport Road, Murarrie QLD 4170					
01/07/2021	Opening Balance				0.00
30/06/2022	Agents Management Fee		3,791.71		3,791.71 DR
30/06/2022	Closing Balance				3,791.71 DR
Property Expenses - Body Corporate - Direct Property					
1/210 Queensport Road, Murarrie QLD 4170					
01/07/2021	Opening Balance				0.00
01/10/2021	MULTIPLE BILL PAYM ENT 256099 ANZ B		2,003.65		2,003.65 DR
30/06/2022	Closing Balance				2,003.65 DR
Unit 4, 72 Riverside Place, Morningside QLD					
01/07/2021	Opening Balance				0.00
30/07/2021	STRATAPAY-LEVY 970078		861.00		861.00 DR
27/06/2022	STRATAPAY-LEVY 878772		1,995.00		2,856.00 DR
30/06/2022	Closing Balance				2,856.00 DR
Property Expenses - Council Rates - Direct Property					
1/210 Queensport Road, Murarrie QLD 4170					
01/07/2021	Opening Balance				0.00
03/08/2021	MULTIPLE BILL PAYM ENT 739329 ANZ B		1,235.90		1,235.90 DR
01/10/2021	MULTIPLE BILL PAYM ENT 256099 ANZ B		1,236.15		2,472.05 DR
04/01/2022	MULTIPLE BILL PAYM ENT 789274 ANZ B		1,235.90		3,707.95 DR
30/06/2022	Council Rates		1,235.90		4,943.85 DR
30/06/2022	Closing Balance				4,943.85 DR
Unit 4, 72 Riverside Place, Morningside QLD					
01/07/2021	Opening Balance				0.00
03/08/2021	MULTIPLE BILL PAYM ENT 739329 ANZ B		690.05		690.05 DR
01/10/2021	MULTIPLE BILL PAYM ENT 256099 ANZ B		690.25		1,380.30 DR
04/01/2022	MULTIPLE BILL PAYM ENT 789274 ANZ B		690.05		2,070.35 DR
04/04/2022	BCC RATES 200948		705.05		2,775.40 DR
30/06/2022	Closing Balance				2,775.40 DR
Property Expenses - Land Tax - Direct Property					
Unit 4, 72 Riverside Place, Morningside QLD					
01/07/2021	Opening Balance				0.00
22/03/2022	OSR QLD LAND TAX 1 737707		3,517.39		3,517.39 DR
30/06/2022	Closing Balance				3,517.39 DR
Property Expenses - Repairs Maintenance - Direct Property					
1/210 Queensport Road, Murarrie QLD 4170					
01/07/2021	Opening Balance				0.00
30/06/2022	Plumbing & Drains		190.00		190.00 DR
30/06/2022	Repairs Maintenance		89.50		279.50 DR
30/06/2022	Closing Balance				279.50 DR

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Property Expenses - Water Rates - Direct Property					
1/210 Queensport Road, Murarrie QLD 4170					
01/07/2021	Opening Balance				0.00
01/09/2021	MULTIPLE BILL PAYM ENT 166473 ANZ B		407.77		407.77 DR
08/12/2021	TRANSFER 551922 TO 014141908143490		449.47		857.24 DR
23/05/2022	URBAN UTILITIES 223800		164.06		1,021.30 DR
30/06/2022	Water Rates		449.47		1,470.77 DR
30/06/2022	Closing Balance				1,470.77 DR
Unit 4, 72 Riverside Place, Morningside QLD					
01/07/2021	Opening Balance				0.00
01/09/2021	MULTIPLE BILL PAYM ENT 166473 ANZ B		305.37		305.37 DR
08/12/2021	TRANSFER 551922 TO 014141908143490		888.30		1,193.67 DR
11/03/2022	URBAN UTILITIES 545640		581.74		1,775.41 DR
02/06/2022	URBAN UTILITIES 983965		279.55		2,054.96 DR
30/06/2022	Closing Balance				2,054.96 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
15/07/2021	TAX OFFICE PAYMENTS 839989		259.00		259.00 DR
16/05/2022	TAX OFFICE PAYMENTS 615819		259.00		518.00 DR
30/06/2022	Closing Balance				518.00 DR
Subscription Expense					
01/07/2021	Opening Balance				0.00
20/07/2021	ANZ INTERNET BANKING PAYMENT 511075 TO A and J Di		490.14		490.14 DR
08/09/2021	TRANSFER 875857 TO 014253425528994		91.32		581.46 DR
28/04/2022	ANZ INTERNET BANKING PAYMENT 996589 TO A and J Di		1,585.95		2,167.41 DR
30/06/2022	Closing Balance				2,167.41 DR
Investment Losses					
Decrease in Market Value - Derivative Investments					
Chemx Materials Limited - Option Expiring 27-Jun-2025 Deferred					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			7,800.00	7,800.00 CR
30/06/2022	Closing Balance				7,800.00 CR
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferred					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			138.18	138.18 CR
30/06/2022	Closing Balance				138.18 CR
Decrease in Market Value - Shares in Listed Companies					
AGL Energy Limited.					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			2,376.41	2,376.41 CR
30/06/2022	Closing Balance				2,376.41 CR
Airtasker Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,304.65		1,304.65 DR
30/06/2022	Closing Balance				1,304.65 DR
Allkem Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			7,575.98	7,575.98 CR
30/06/2022	Closing Balance				7,575.98 CR

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Allkem Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		10,686.07		10,686.07 DR
30/06/2022	Closing Balance				10,686.07 DR
Argosy Minerals Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,013.95		2,013.95 DR
30/06/2022	Closing Balance				2,013.95 DR
Australian Ethical Investment Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		12,800.00		12,800.00 DR
30/06/2022	Closing Balance				12,800.00 DR
Bank Of Queensland Limited.					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,758.59		2,758.59 DR
30/06/2022	Closing Balance				2,758.59 DR
Block Inc. - Cdi 1:1 Foreign Exempt Nyse					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			157.30	157.30 CR
30/06/2022	Closing Balance				157.30 CR
Brainchip Holdings Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,654.65		1,654.65 DR
30/06/2022	Closing Balance				1,654.65 DR
Chalice Mining Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,164.65		2,164.65 DR
30/06/2022	Closing Balance				2,164.65 DR
Chemx Materials Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		668.59		668.59 DR
30/06/2022	Closing Balance				668.59 DR
Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,849.55		1,849.55 DR
30/06/2022	Closing Balance				1,849.55 DR
Core Lithium Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			55.35	55.35 CR
30/06/2022	Closing Balance				55.35 CR
EML Payments Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,768.59		1,768.59 DR
30/06/2022	Closing Balance				1,768.59 DR
Environmental Group Limited (The)					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,643.59		1,643.59 DR
30/06/2022	Closing Balance				1,643.59 DR

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Fenix Resources Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		79.65		79.65 DR
30/06/2022	Closing Balance				79.65 DR
Firefinch Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		12,461.49		12,461.49 DR
30/06/2022	Closing Balance				12,461.49 DR
Frontier Digital Ventures Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			346.50	346.50 CR
30/06/2022	Closing Balance				346.50 CR
Galaxy Resources Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		23,718.08		23,718.08 DR
30/06/2022	Closing Balance				23,718.08 DR
Hazer Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,444.23		2,444.23 DR
30/06/2022	Closing Balance				2,444.23 DR
Icandy Interactive Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,618.59		3,618.59 DR
30/06/2022	Closing Balance				3,618.59 DR
IGO Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,117.18		3,117.18 DR
30/06/2022	Closing Balance				3,117.18 DR
Ioneer Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		8,018.71		8,018.71 DR
30/06/2022	Closing Balance				8,018.71 DR
Ioneer Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,221.80		1,221.80 DR
30/06/2022	Closing Balance				1,221.80 DR
Kalium Lakes Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		11,599.57		11,599.57 DR
30/06/2022	Closing Balance				11,599.57 DR
L1 Long Short Fund Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		349.30		349.30 DR
30/06/2022	Closing Balance				349.30 DR
Lake Resources N.L.					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		633.95		633.95 DR
30/06/2022	Closing Balance				633.95 DR

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Lion Energy Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,368.59		3,368.59 DR
30/06/2022	Closing Balance				3,368.59 DR
Liontown Resources Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		9,569.36		9,569.36 DR
30/06/2022	Closing Balance				9,569.36 DR
Liontown Resources Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		759.30		759.30 DR
30/06/2022	Closing Balance				759.30 DR
Li-S Energy Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,660.77		4,660.77 DR
30/06/2022	Closing Balance				4,660.77 DR
Li-S Energy Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		919.30		919.30 DR
30/06/2022	Closing Balance				919.30 DR
Lithium Australia NL					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,468.59		4,468.59 DR
30/06/2022	Closing Balance				4,468.59 DR
Lynas Rare Earths Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			235.35	235.35 CR
30/06/2022	Closing Balance				235.35 CR
Lynas Rare Earths Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,077.18		1,077.18 DR
30/06/2022	Closing Balance				1,077.18 DR
Maca Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,458.59		1,458.59 DR
30/06/2022	Closing Balance				1,458.59 DR
Macquarie Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			104.95	104.95 CR
30/06/2022	Closing Balance				104.95 CR
Magellan Financial Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		7,994.87		7,994.87 DR
30/06/2022	Closing Balance				7,994.87 DR
Magellan Financial Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			331.35	331.35 CR
30/06/2022	Closing Balance				331.35 CR

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Megaport Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,934.65		1,934.65 DR
30/06/2022	Closing Balance				1,934.65 DR
Micro-X Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		6,037.18		6,037.18 DR
30/06/2022	Closing Balance				6,037.18 DR
Nickel Mines Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,210.77		4,210.77 DR
30/06/2022	Closing Balance				4,210.77 DR
Novonix Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		15,815.77		15,815.77 DR
30/06/2022	Closing Balance				15,815.77 DR
Novonix Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,444.65		4,444.65 DR
30/06/2022	Closing Balance				4,444.65 DR
Oil Search Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		230.73		230.73 DR
30/06/2022	Closing Balance				230.73 DR
Orocobre Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		26,471.78		26,471.78 DR
30/06/2022	Closing Balance				26,471.78 DR
Pendal Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		5,418.59		5,418.59 DR
30/06/2022	Closing Balance				5,418.59 DR
Perseus Mining Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,337.82		4,337.82 DR
30/06/2022	Closing Balance				4,337.82 DR
Pilbara Minerals Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		39,035.97		39,035.97 DR
30/06/2022	Closing Balance				39,035.97 DR
Pilbara Minerals Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		973.95		973.95 DR
30/06/2022	Closing Balance				973.95 DR
Poseidon Nickel Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		13,555.77		13,555.77 DR
30/06/2022	Closing Balance				13,555.77 DR

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Poseidon Nickel Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,259.30		1,259.30 DR
30/06/2022	Closing Balance				1,259.30 DR
PPK Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		8,067.18		8,067.18 DR
30/06/2022	Closing Balance				8,067.18 DR
Pure Hydrogen Corporation Limited - Chess Depositary Interests 1:1					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		381.54		381.54 DR
30/06/2022	Closing Balance				381.54 DR
QBE Insurance Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		194.53		194.53 DR
30/06/2022	Closing Balance				194.53 DR
Rectifier Technologies Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		154.65		154.65 DR
30/06/2022	Closing Balance				154.65 DR
Rectifier Technologies Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,698.59		1,698.59 DR
30/06/2022	Closing Balance				1,698.59 DR
Resimac Group Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,931.41		2,931.41 DR
30/06/2022	Closing Balance				2,931.41 DR
Traffic Technologies Ltd.					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,518.59		1,518.59 DR
30/06/2022	Closing Balance				1,518.59 DR
Tyro Payments Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		5,038.59		5,038.59 DR
30/06/2022	Closing Balance				5,038.59 DR
Vital Metals Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,187.18		4,187.18 DR
30/06/2022	Closing Balance				4,187.18 DR
Vmoto Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,341.84		2,341.84 DR
30/06/2022	Closing Balance				2,341.84 DR
Vulcan Energy Resources Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		6,677.91		6,677.91 DR
30/06/2022	Closing Balance				6,677.91 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Webjet Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			478.59	478.59 CR
30/06/2022	Closing Balance				478.59 CR
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,564.64		4,564.64 DR
30/06/2022	Closing Balance				4,564.64 DR
Xero Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,638.59		2,638.59 DR
30/06/2022	Closing Balance				2,638.59 DR
ZIP Co Limited..					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		19,681.54		19,681.54 DR
30/06/2022	Closing Balance				19,681.54 DR
Decrease in Market Value - Units In Listed Unit Trusts					
ETFS Hydrogen ETF - ETFS Hydrogen ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,833.59		2,833.59 DR
30/06/2022	Closing Balance				2,833.59 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Income Tax		24,223.35		24,223.35 DR
30/06/2022	Closing Balance				24,223.35 DR
Imputation Credits - Shares in Listed Companies					
Bank Of Queensland Limited.					
01/07/2021	Opening Balance				0.00
26/05/2022	BOQ AUD 0.22 FRANKED, 30% CTR, DRP 2.5% DISC			188.57	188.57 CR
30/06/2022	Closing Balance				188.57 CR
Evolution Mining Limited					
01/07/2021	Opening Balance				0.00
28/09/2021	EVN AUD 0.05 FRANKED, 30% CTR			53.57	53.57 CR
25/03/2022	EVN AUD 0.03 FRANKED, 30% CTR			32.14	85.71 CR
30/06/2022	Closing Balance				85.71 CR
IGO Limited					
01/07/2021	Opening Balance				0.00
18/03/2022	IGO AUD 0.05 FRANKED, 30% CTR			42.86	42.86 CR
30/06/2022	Closing Balance				42.86 CR
L1 Long Short Fund Limited					
01/07/2021	Opening Balance				0.00
01/04/2022	LSF AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC			85.71	85.71 CR
30/06/2022	Closing Balance				85.71 CR

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Maca Limited					
01/07/2021	Opening Balance				0.00
17/09/2021	MLD AUD 0.025 FRANKED, 30% CTR			64.29	64.29 CR
17/03/2022	MLD AUD 0.025 FRANKED, 30% CTR			64.29	128.58 CR
30/06/2022	Closing Balance				128.58 CR
Magellan Financial Group Limited					
01/07/2021	Opening Balance				0.00
08/03/2022	MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP SUS			353.89	353.89 CR
30/06/2022	Closing Balance				353.89 CR
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			396.26	396.26 CR
30/06/2022	Closing Balance				396.26 CR
Northern Star Resources Ltd					
01/07/2021	Opening Balance				0.00
29/03/2022	NST AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC			85.71	85.71 CR
30/06/2022	Closing Balance				85.71 CR
Pendal Group Limited					
01/07/2021	Opening Balance				0.00
16/12/2021	PDL AUD 0.024 FRANKED, 30% CTR, 0.216 CFI, DRP SUSF			20.57	20.57 CR
30/06/2022	Closing Balance				20.57 CR
Resimac Group Ltd					
01/07/2021	Opening Balance				0.00
21/09/2021	RMC AUD 0.04 FRANKED, 30% CTR, DRP 2.5% DISC			45.79	45.79 CR
30/06/2022	Closing Balance				45.79 CR
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			257.14	257.14 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			261.43	518.57 CR
30/06/2022	Closing Balance				518.57 CR

Assets

Investments - Chemx Materials Limited - Option Expiring 27-Jun-2025 Deferred

01/07/2021	Opening Balance	0.00000			0.00
14/06/2022	CMX_R to ; 1:4 NON-RENOUCE ISSUE OF OPTS @ \$0.0040,000.00000				0.00 CR
14/06/2022	CMX_R to ; 1:4 NON-RENOUCE ISSUE OF OPTS @ \$0.00		200.00		200.00 DR
30/06/2022	Market Value Adjustment		7,800.00		8,000.00 DR
30/06/2022	Closing Balance	40,000.00000			8,000.00 DR

Investments - Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferre

01/07/2021	Opening Balance	0.00000			0.00
14/04/2022	1:8 from MFG of MFGO	63.00000			0.00 CR
14/04/2022	1:8 from MFG of MFGO	63.00000			0.00 CR
14/04/2022	1:8 from MFG of MFGO	62.00000			0.00 CR
30/06/2022	Market Value Adjustment		138.18		138.18 DR
30/06/2022	Closing Balance	188.00000			138.18 DR

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - 1/210 Queensport Road, Murarrie QLD 4170					
01/07/2021	There are no transactions in the selected period	1.00000			1,380,000.00 DR
Investments - Unit 4, 72 Riverside Place, Morningside QLD					
01/07/2021	There are no transactions in the selected period	1.00000			525,000.00 DR
Investments - AGL Energy Limited.					
01/07/2021	Opening Balance	500.00000			4,100.00 DR
29/09/2021	Purchase of 1000 of AGL @ \$5.88	1,000.00000	5,898.59		9,998.59 DR
30/06/2022	Market Value Adjustment		2,376.41		12,375.00 DR
30/06/2022	Closing Balance	1,500.00000			12,375.00 DR
Investments - Airtasker Limited					
01/07/2021	Opening Balance	0.00000			0.00
06/06/2022	Buy 10000 Airtasker Limited	10,000.00000	3,804.65		3,804.65 DR
30/06/2022	Market Value Adjustment			1,304.65	2,500.00 DR
30/06/2022	Closing Balance	10,000.00000			2,500.00 DR
Investments - Allkem Limited					
01/07/2021	Opening Balance	0.00000			0.00
03/12/2021	Purchase of 4000 of AKE @ \$9.25	4,000.00000	37,037.92		37,037.92 DR
06/12/2021	ORE to AKE	7,500.00000	70,647.34		107,685.26 DR
06/12/2021	Purchase of 1000 of AKE @ \$8.60	1,000.00000	8,618.59		116,303.85 DR
08/12/2021	Purchase of 2500 of AKE @ \$8.80	2,500.00000	22,022.55		138,326.40 DR
18/01/2022	Sale of 4000 units of AKE @ \$11.74	-4,000.00000		37,678.58	100,647.82 DR
19/01/2022	Purchase of 1000 of AKE @ \$10.77	1,000.00000	10,788.59		111,436.41 DR
21/01/2022	Purchase of 1000 of AKE @ \$10.72	1,000.00000	10,738.59		122,175.00 DR
21/01/2022	Purchase of 2000 of AKE @ \$10.58	2,000.00000	21,181.69		143,356.69 DR
24/01/2022	Purchase of 1000 of AKE @ \$9.88	1,000.00000	9,898.59		153,255.28 DR
25/01/2022	Purchase of 1000 of AKE @ \$9.19	1,000.00000	9,208.59		162,463.87 DR
27/01/2022	Purchase of 1000 of AKE @ \$8.71	1,000.00000	8,728.59		171,192.46 DR
04/04/2022	Sale of 3000 units of AKE @ \$13.28	-3,000.00000		28,258.94	142,933.52 DR
04/04/2022	Sale of 5000 units of AKE @ \$12.90	-5,000.00000		52,607.46	90,326.06 DR
05/04/2022	Sale of 2000 units of AKE @ \$13.50	-2,000.00000		18,599.04	71,727.02 DR
26/04/2022	Purchase of 1000 of AKE @ \$11.80	1,000.00000	11,818.59		83,545.61 DR
11/05/2022	Purchase of 1000 of AKE @ \$10.73	1,000.00000	10,748.59		94,294.20 DR
20/05/2022	Sale of 5000 units of AKE @ \$13.30	-5,000.00000		50,320.18	43,974.02 DR
30/06/2022	Market Value Adjustment		7,575.98		51,550.00 DR
30/06/2022	Closing Balance	5,000.00000			51,550.00 DR
Investments - Allkem Limited					
01/07/2021	Opening Balance	0.00000			0.00
23/05/2022	Buy 2500 Allkem Limited	2,500.00000	32,406.14		32,406.14 DR
01/06/2022	Buy 2500 Allkem Limited	2,500.00000	29,880.63		62,286.77 DR
10/06/2022	Buy 500 Allkem Limited	500.00000	5,354.65		67,641.42 DR
17/06/2022	Buy 500 Allkem Limited	500.00000	4,904.65		72,546.07 DR
30/06/2022	Market Value Adjustment			10,686.07	61,860.00 DR
30/06/2022	Closing Balance	6,000.00000			61,860.00 DR
Investments - Argosy Minerals Limited					
01/07/2021	Opening Balance	0.00000			0.00
14/07/2021	Purchase of 20000 of AGY @ \$0.125	20,000.00000	2,518.59		2,518.59 DR
20/10/2021	Purchase of 30000 of AGY @ \$0.26	30,000.00000	7,818.59		10,337.18 DR
29/11/2021	Sale of 25000 units of AGY @ \$0.245	-25,000.00000		6,515.49	3,821.69 DR
18/01/2022	Sale of 25000 units of AGY @ \$0.41	-25,000.00000		3,821.69	0.00 CR
24/01/2022	Purchase of 15000 of AGY @ \$0.35	15,000.00000	5,268.59		5,268.59 DR
25/03/2022	Sale of 15000 units of AGY @ \$0.445883	-15,000.00000		5,268.59	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Argosy Minerals Limited					
01/07/2021	Opening Balance	0.00000			0.00
31/05/2022	Buy 10000 Argosy Minerals Limited	10,000.00000	5,054.65		5,054.65 DR
02/06/2022	Buy 10000 Argosy Minerals Limited	10,000.00000	4,554.65		9,609.30 DR
23/06/2022	Buy 5000 Argosy Minerals Limited	5,000.00000	1,404.65		11,013.95 DR
30/06/2022	Market Value Adjustment			2,013.95	9,000.00 DR
30/06/2022	Closing Balance	25,000.00000			9,000.00 DR
Investments - Austco Healthcare Limited					
01/07/2021	Opening Balance	0.00000			0.00
03/09/2021	Purchase of 30000 of AHC @ \$0.15	30,000.00000	4,518.59		4,518.59 DR
22/12/2021	Sale of 28849 units of AHC @ \$0.145	-28,849.00000		4,345.23	173.36 DR
23/12/2021	Sale of 1151 units of AHC @ \$0.145004	-1,151.00000		173.36	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Australian Ethical Investment Limited					
01/07/2021	Opening Balance	2,500.00000			21,100.00 DR
31/08/2021	Sale of 2500 units of AEF @ \$10.81	-2,500.00000		10,227.91	10,872.09 DR
14/09/2021	Purchase of 1000 of AEF @ \$9.80	1,000.00000	9,818.59		20,690.68 DR
18/10/2021	Sale of 1000 units of AEF @ \$11.97	-1,000.00000		9,818.59	10,872.09 DR
03/05/2022	Purchase of 2000 of AEF @ \$5.61	2,000.00000	11,247.91		22,120.00 DR
30/06/2022	Market Value Adjustment			12,800.00	9,320.00 DR
30/06/2022	Closing Balance	2,000.00000			9,320.00 DR
Investments - AVA Risk Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
09/07/2021	Purchase of 10000 of AVA @ \$0.455	10,000.00000	4,568.59		4,568.59 DR
25/11/2021	Sale of 10000 units of AVA @ \$0.42	-10,000.00000		4,568.59	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Bank Of Queensland Limited.					
01/07/2021	Opening Balance	0.00000			0.00
20/04/2022	Purchase of 2000 of BOQ @ \$8.04	2,000.00000	16,098.59		16,098.59 DR
30/06/2022	Market Value Adjustment			2,758.59	13,340.00 DR
30/06/2022	Closing Balance	2,000.00000			13,340.00 DR
Investments - Block Inc. - Cdi 1:1 Foreign Exempt Nyse					
01/07/2021	Opening Balance	0.00000			0.00
14/06/2022	Buy 50 Block Inc.	50.00000	4,494.65		4,494.65 DR
20/06/2022	Buy 20 Block Inc.	20.00000	1,683.05		6,177.70 DR
30/06/2022	Market Value Adjustment		157.30		6,335.00 DR
30/06/2022	Closing Balance	70.00000			6,335.00 DR
Investments - Boss Energy Ltd					
01/07/2021	Opening Balance	0.00000			0.00
11/11/2021	Purchase of 25000 of BOE @ \$0.30	25,000.00000	7,518.59		7,518.59 DR
29/11/2021	1 for 8 consolidation of BOE	-21,875.00000			7,518.59 DR
02/03/2022	Sale of 3125 units of BOE @ \$2.46	-3,125.00000		7,518.59	0.00 CR
04/03/2022	Purchase of 3500 of BOE @ \$2.25	3,500.00000	7,893.59		7,893.59 DR
09/03/2022	Sale of 3500 units of BOE @ \$2.56	-3,500.00000		7,893.59	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Brainchip Holdings Ltd					
01/07/2021	Opening Balance	0.00000			0.00
11/03/2022	Purchase of 5000 of BRN @ \$1.05	5,000.00000	5,268.59		5,268.59 DR
23/05/2022	Sale of 5000 units of BRN @ \$1.295	-5,000.00000		5,268.59	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Brainchip Holdings Ltd					
01/07/2021	Opening Balance	0.00000			0.00
30/05/2022	Buy 5000 Brainchip Holdings Ltd	5,000.00000	5,654.65		5,654.65 DR
30/06/2022	Market Value Adjustment			1,654.65	4,000.00 DR
30/06/2022	Closing Balance	5,000.00000			4,000.00 DR
Investments - Carnarvon Energy Limited					
01/07/2021	Opening Balance	0.00000			0.00
25/01/2022	Purchase of 15000 of CVN @ \$0.245	15,000.00000	3,693.59		3,693.59 DR
02/03/2022	Sale of 15000 units of CVN @ \$0.27	-15,000.00000		3,693.59	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Chalice Mining Limited					
01/07/2021	Opening Balance	0.00000			0.00
16/11/2021	Purchase of 1000 of CHN @ \$9.98	1,000.00000	9,998.59		9,998.59 DR
25/11/2021	Sale of 1000 units of CHN @ \$9.42	-1,000.00000		9,998.59	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Chalice Mining Limited					
01/07/2021	Opening Balance	0.00000			0.00
03/06/2022	Buy 1000 Chalice Mining Limited	1,000.00000	5,944.65		5,944.65 DR
30/06/2022	Market Value Adjustment			2,164.65	3,780.00 DR
30/06/2022	Closing Balance	1,000.00000			3,780.00 DR
Investments - Champion Iron Limited					
01/07/2021	Opening Balance	0.00000			0.00
12/10/2021	Purchase of 1500 of CIA @ \$4.76	1,500.00000	7,158.59		7,158.59 DR
14/10/2021	Sale of 1500 units of CIA @ \$4.61	-1,500.00000		7,158.59	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Chemx Materials Limited					
01/07/2021	Opening Balance	0.00000			0.00
21/02/2022	Purchase of 1985 of CMX @ \$0.20	1,985.00000	415.59		415.59 DR
22/02/2022	Purchase of 8015 of CMX @ \$0.20	8,015.00000	1,603.00		2,018.59 DR
30/06/2022	Market Value Adjustment			668.59	1,350.00 DR
30/06/2022	Closing Balance	10,000.00000			1,350.00 DR
Investments - Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance	0.00000			0.00
07/06/2022	Buy 120 Commonwealth Bank of Australia	120.00000	12,236.25		12,236.25 DR
10/06/2022	Buy 120 Commonwealth Bank of Australia	120.00000	11,515.05		23,751.30 DR
14/06/2022	Buy 115 Commonwealth Bank of Australia	115.00000	10,241.95		33,993.25 DR
14/06/2022	Buy 45 Commonwealth Bank of Australia	45.00000	4,008.30		38,001.55 DR
30/06/2022	Market Value Adjustment			1,849.55	36,152.00 DR
30/06/2022	Closing Balance	400.00000			36,152.00 DR

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Core Lithium Ltd					
01/07/2021	Opening Balance	0.00000			0.00
22/06/2022	Buy 3000 Core Lithium Ltd	3,000.00000	2,809.65		2,809.65 DR
30/06/2022	Market Value Adjustment		55.35		2,865.00 DR
30/06/2022	Closing Balance	3,000.00000			2,865.00 DR
Investments - Core Lithium Ltd					
01/07/2021	Opening Balance	0.00000			0.00
25/01/2022	Purchase of 10000 of CXO @ \$0.73	10,000.00000	7,318.59		7,318.59 DR
02/03/2022	Sale of 10000 units of CXO @ \$0.93	-10,000.00000		7,318.59	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Damstra Holdings Limited					
01/07/2021	Opening Balance	0.00000			0.00
22/10/2021	Purchase of 5000 of DTC @ \$0.955	5,000.00000	4,793.59		4,793.59 DR
09/11/2021	Sale of 5000 units of DTC @ \$0.67	-5,000.00000		4,793.59	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Dubber Corporation Limited					
01/07/2021	Opening Balance	0.00000			0.00
14/02/2022	Purchase of 5000 of DUB @ \$1.60	5,000.00000	8,018.59		8,018.59 DR
14/06/2022	Sale of 5000 units of DUB @ \$0.65	-5,000.00000		8,018.59	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - EML Payments Limited					
01/07/2021	Opening Balance	0.00000			0.00
28/04/2022	Purchase of 5000 of EML @ \$1.58	5,000.00000	7,918.59		7,918.59 DR
30/06/2022	Market Value Adjustment			1,768.59	6,150.00 DR
30/06/2022	Closing Balance	5,000.00000			6,150.00 DR
Investments - Environmental Group Limited (The)					
01/07/2021	Opening Balance	0.00000			0.00
24/02/2022	Purchase of 25000 of EGL @ \$0.265	25,000.00000	6,643.59		6,643.59 DR
30/06/2022	Market Value Adjustment			1,643.59	5,000.00 DR
30/06/2022	Closing Balance	25,000.00000			5,000.00 DR
Investments - Evolution Mining Limited					
01/07/2021	Opening Balance	0.00000			0.00
29/07/2021	Purchase of 2500 of EVN @ \$4.22	2,500.00000	10,568.59		10,568.59 DR
27/01/2022	Purchase of 2500 of EVN @ \$3.54	2,500.00000	8,868.59		19,437.18 DR
02/03/2022	Sale of 5000 units of EVN @ \$4.19	-5,000.00000		19,437.18	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Fenix Resources Ltd					
01/07/2021	Opening Balance	0.00000			0.00
24/05/2022	Buy 15000 Fenix Resources Ltd	15,000.00000	4,804.65		4,804.65 DR
30/06/2022	Market Value Adjustment			79.65	4,725.00 DR
30/06/2022	Closing Balance	15,000.00000			4,725.00 DR
Investments - Firefinch Limited					
01/07/2021	Opening Balance	0.00000			0.00
30/05/2022	Buy 10000 Firefinch Limited	10,000.00000	10,954.65		10,954.65 DR
03/06/2022	Buy 10000 Firefinch Limited	10,000.00000	3,404.65		14,359.30 DR
03/06/2022	Buy 10000 Firefinch Limited	10,000.00000	4,102.19		18,461.49 DR
30/06/2022	Market Value Adjustment			12,461.49	6,000.00 DR
30/06/2022	Closing Balance	30,000.00000			6,000.00 DR

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Flight Centre Travel Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
29/10/2021	Purchase of 500 of FLT @ \$20.01	500.00000	10,023.59		10,023.59 DR
29/11/2021	Sale of 500 units of FLT @ \$16.94	-500.00000		10,023.59	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Fortescue Metals Group Ltd					
01/07/2021	Opening Balance	0.00000			0.00
24/01/2022	Purchase of 600 of FMG @ \$20.48	600.00000	12,306.59		12,306.59 DR
25/01/2022	Sale of 600 units of FMG @ \$19.38	-600.00000		12,306.59	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Frontier Digital Ventures Limited					
01/07/2021	Opening Balance	20,000.00000			27,700.00 DR
29/11/2021	Sale of 10000 units of FDV @ \$1.46	-10,000.00000		15,318.59	12,381.41 DR
14/06/2022	Sale of 10000 units of FDV @ \$0.775	-10,000.00000		12,727.91	346.50 CR
30/06/2022	Market Value Adjustment		346.50		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Galaxy Resources Limited					
01/07/2021	Opening Balance	12,000.00000			44,040.00 DR
25/08/2021	GXY Takeover/Merger	-12,000.00000		20,321.92	23,718.08 DR
30/06/2022	Market Value Adjustment			23,718.08	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Genetic Signatures Limited					
01/07/2021	Opening Balance	0.00000			0.00
20/09/2021	Purchase of 3500 of GSS @ \$1.52	3,500.00000	5,338.59		5,338.59 DR
15/11/2021	Sale of 864 units of GSS @ \$1.35	-864.00000		1,317.87	4,020.72 DR
19/11/2021	Sale of 2636 units of GSS @ \$1.35	-2,636.00000		4,020.72	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Global Lithium Resources Limited					
01/07/2021	Opening Balance	0.00000			0.00
20/05/2022	Buy 10000 Global Lithium Resources Limited	10,000.00000	17,104.65		17,104.65 DR
20/05/2022	Sell 10000 Global Lithium Resources Limited	-10,000.00000		17,104.65	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Hazer Group Limited					
01/07/2021	Opening Balance	20,000.00000			17,200.00 DR
13/10/2021	Sale of 20000 units of HZR @ \$1.32	-20,000.00000		15,649.36	1,550.64 DR
21/10/2021	Purchase of 3000 of HZR @ \$1.32	3,000.00000	3,978.59		5,529.23 DR
08/11/2021	Sale of 3000 units of HZR @ \$1.60	-3,000.00000		3,978.59	1,550.64 DR
24/01/2022	Purchase of 3500 of HZR @ \$1.01	3,500.00000	3,553.59		5,104.23 DR
30/06/2022	Market Value Adjustment			2,444.23	2,660.00 DR
30/06/2022	Closing Balance	3,500.00000			2,660.00 DR
Investments - Helloworld Travel Limited					
01/07/2021	Opening Balance	0.00000			0.00
29/09/2021	Purchase of 5000 of HLO @ \$2.566108	5,000.00000	12,849.13		12,849.13 DR
07/10/2021	Sale of 5000 units of HLO @ \$2.90	-5,000.00000		12,849.13	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Icandy Interactive Limited					
01/07/2021	Opening Balance	0.00000			0.00
23/03/2022	Purchase of 60000 of ICI @ \$0.13	60,000.00000	7,818.59		7,818.59 DR
30/06/2022	Market Value Adjustment			3,618.59	4,200.00 DR
30/06/2022	Closing Balance	60,000.00000			4,200.00 DR
Investments - IGO Limited					
01/07/2021	Opening Balance	0.00000			0.00
01/02/2022	Purchase of 1000 of IGO @ \$11.79	1,000.00000	11,808.59		11,808.59 DR
22/02/2022	Purchase of 1000 of IGO @ \$11.17	1,000.00000	11,188.59		22,997.18 DR
30/06/2022	Market Value Adjustment			3,117.18	19,880.00 DR
30/06/2022	Closing Balance	2,000.00000			19,880.00 DR
Investments - Ioneer Ltd					
01/07/2021	Opening Balance	0.00000			0.00
08/07/2021	Purchase of 15000 of INR @ \$0.38	15,000.00000	5,718.59		5,718.59 DR
25/11/2021	Sale of 15000 units of INR @ \$0.65	-15,000.00000		5,718.59	0.00 CR
07/03/2022	Purchase of 15000 of INR @ \$0.53	15,000.00000	7,968.59		7,968.59 DR
21/03/2022	Purchase of 10000 of INR @ \$0.555	10,000.00000	5,568.59		13,537.18 DR
07/04/2022	Sale of 25000 units of INR @ \$0.72	-25,000.00000		13,537.18	0.00 CR
11/04/2022	Purchase of 25000 of INR @ \$0.73	25,000.00000	18,268.71		18,268.71 DR
30/06/2022	Market Value Adjustment			8,018.71	10,250.00 DR
30/06/2022	Closing Balance	25,000.00000			10,250.00 DR
Investments - Ioneer Ltd					
01/07/2021	Opening Balance	0.00000			0.00
03/06/2022	Buy 12500 Ioneer Ltd	12,500.00000	6,567.15		6,567.15 DR
14/06/2022	Buy 7500 Ioneer Ltd	7,500.00000	2,854.65		9,421.80 DR
30/06/2022	Market Value Adjustment			1,221.80	8,200.00 DR
30/06/2022	Closing Balance	20,000.00000			8,200.00 DR
Investments - Kalium Lakes Limited					
01/07/2021	Opening Balance	0.00000			0.00
12/08/2021	Purchase of 30000 of KLL @ \$0.225	30,000.00000	6,768.59		6,768.59 DR
18/10/2021	Purchase of 30000 of KLL @ \$0.185	30,000.00000	5,568.59		12,337.18 DR
25/01/2022	Purchase of 130000 of KLL @ \$0.125	130,000.00000	16,268.59		28,605.77 DR
25/01/2022	Sale of 40000 units of KLL @ \$0.125	-40,000.00000		8,624.79	19,980.98 DR
15/03/2022	Purchase of 100000 of KLL @ \$0.0685	100,000.00000	6,868.59		26,849.57 DR
30/06/2022	Market Value Adjustment			11,599.57	15,250.00 DR
30/06/2022	Closing Balance	250,000.00000			15,250.00 DR
Investments - Kogan.Com Ltd					
01/07/2021	Opening Balance	0.00000			0.00
08/07/2021	Purchase of 1000 of KGN @ \$11.40	1,000.00000	11,418.59		11,418.59 DR
24/08/2021	Purchase of 1000 of KGN @ \$11.39	1,000.00000	11,408.59		22,827.18 DR
20/10/2021	Sale of 1000 units of KGN @ \$11.58	-1,000.00000		11,418.59	11,408.59 DR
27/01/2022	Purchase of 1000 of KGN @ \$5.99	1,000.00000	6,008.59		17,417.18 DR
20/05/2022	Sale of 2000 units of KGN @ \$3.71	-2,000.00000		17,417.18	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - L1 Long Short Fund Limited					
01/07/2021	Opening Balance	0.00000			0.00
20/10/2021	Purchase of 5000 of LSF @ \$2.91	5,000.00000	14,568.59		14,568.59 DR
24/03/2022	Sale of 5000 units of LSF @ \$2.94	-5,000.00000		14,568.59	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - L1 Long Short Fund Limited					
01/07/2021	Opening Balance	0.00000			0.00
15/06/2022	Buy 3000 L1 Long Short Fund Limited	3,000.00000	8,074.65		8,074.65 DR
20/06/2022	Buy 1000 L1 Long Short Fund Limited	1,000.00000	2,514.65		10,589.30 DR
30/06/2022	Market Value Adjustment			349.30	10,240.00 DR
30/06/2022	Closing Balance	4,000.00000			10,240.00 DR
Investments - Lake Resources N.L.					
01/07/2021	Opening Balance	0.00000			0.00
05/10/2021	Purchase of 30000 of LKE @ \$0.55	30,000.00000	16,518.59		16,518.59 DR
20/10/2021	Sale of 30000 units of LKE @ \$0.735	-30,000.00000		16,518.59	0.00 CR
24/01/2022	Purchase of 10000 of LKE @ \$0.879283	10,000.00000	8,811.42		8,811.42 DR
28/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C 5,000.00000		4,343.59		13,155.01 DR
17/03/2022	Sale of 15000 units of LKE @ \$1.47	-15,000.00000		13,155.01	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Lake Resources N.L.					
01/07/2021	Opening Balance	0.00000			0.00
21/06/2022	Buy 2000 Lake Resources N.L.	2,000.00000	2,084.65		2,084.65 DR
22/06/2022	Buy 1000 Lake Resources N.L.	1,000.00000	894.65		2,979.30 DR
23/06/2022	Buy 1000 Lake Resources N.L.	1,000.00000	794.65		3,773.95 DR
30/06/2022	Market Value Adjustment			633.95	3,140.00 DR
30/06/2022	Closing Balance	4,000.00000			3,140.00 DR
Investments - Lion Energy Limited					
01/07/2021	Opening Balance	0.00000			0.00
09/11/2021	Purchase of 50000 of LIO @ \$0.10	50,000.00000	5,018.59		5,018.59 DR
30/06/2022	Market Value Adjustment			3,368.59	1,650.00 DR
30/06/2022	Closing Balance	50,000.00000			1,650.00 DR
Investments - Liantown Resources Limited					
01/07/2021	Opening Balance	0.00000			0.00
02/12/2021	Purchase of 5000 of LTR @ \$1.655	5,000.00000	8,293.59		8,293.59 DR
24/01/2022	Purchase of 5000 of LTR @ \$1.515	5,000.00000	7,593.59		15,887.18 DR
25/01/2022	Purchase of 5000 of LTR @ \$1.39	5,000.00000	6,968.59		22,855.77 DR
24/03/2022	Sale of 15000 units of LTR @ \$1.90	-15,000.00000		22,855.77	0.00 CR
08/04/2022	Purchase of 3000 of LTR @ \$1.735	3,000.00000	5,223.59		5,223.59 DR
12/04/2022	Purchase of 3000 of LTR @ \$1.63	3,000.00000	4,908.59		10,132.18 DR
26/04/2022	Purchase of 4000 of LTR @ \$1.45	4,000.00000	5,818.59		15,950.77 DR
29/04/2022	Purchase of 10000 of LTR @ \$1.47	10,000.00000	14,718.59		30,669.36 DR
30/06/2022	Market Value Adjustment			9,569.36	21,100.00 DR
30/06/2022	Closing Balance	20,000.00000			21,100.00 DR
Investments - Liantown Resources Limited					
01/07/2021	Opening Balance	0.00000			0.00
01/06/2022	Buy 10000 Liantown Resources Limited	10,000.00000	11,454.65		11,454.65 DR
22/06/2022	Buy 2000 Liantown Resources Limited	2,000.00000	1,964.65		13,419.30 DR
30/06/2022	Market Value Adjustment			759.30	12,660.00 DR
30/06/2022	Closing Balance	12,000.00000			12,660.00 DR
Investments - Li-S Energy Limited					
01/07/2021	Opening Balance	0.00000			0.00
24/08/2021	Automatic PL 20 273819 - IPO	3,000.00000	2,550.00		2,550.00 DR
24/08/2021	Automatic PL 20 342225	3,000.00000	2,550.00		5,100.00 DR
13/10/2021	Sale of 6000 units of LIS @ \$2.20	-6,000.00000		5,100.00	0.00 CR
22/11/2021	Purchase of 5000 of LIS @ \$2.03	5,000.00000	10,168.59		10,168.59 DR
02/12/2021	Sale of 5000 units of LIS @ \$1.865	-5,000.00000		10,168.59	0.00 CR
21/02/2022	Purchase of 3000 of LIS @ \$1.025	3,000.00000	3,093.59		3,093.59 DR

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Li-S Energy Limited					
21/03/2022	Purchase of 3000 of LIS @ \$0.87	3,000.00000	2,628.59		5,722.18 DR
13/04/2022	Purchase of 6000 of LIS @ \$0.70	6,000.00000	4,218.59		9,940.77 DR
30/06/2022	Market Value Adjustment			4,660.77	5,280.00 DR
30/06/2022	Closing Balance	12,000.00000			5,280.00 DR
Investments - Li-S Energy Limited					
01/07/2021	Opening Balance	0.00000			0.00
06/06/2022	Buy 10000 Li-S Energy Limited	10,000.00000	5,254.65		5,254.65 DR
29/06/2022	Buy 6000 Li-S Energy Limited	6,000.00000	2,704.65		7,959.30 DR
30/06/2022	Market Value Adjustment			919.30	7,040.00 DR
30/06/2022	Closing Balance	16,000.00000			7,040.00 DR
Investments - Lithium Australia NL					
01/07/2021	Opening Balance	0.00000			0.00
08/11/2021	Purchase of 50000 of LIT @ \$0.14	50,000.00000	7,018.59		7,018.59 DR
30/06/2022	Market Value Adjustment			4,468.59	2,550.00 DR
30/06/2022	Closing Balance	50,000.00000			2,550.00 DR
Investments - Lotus Resources Limited					
01/07/2021	Opening Balance	0.00000			0.00
18/11/2021	Purchase of 10000 of LOT @ \$0.32	10,000.00000	3,218.59		3,218.59 DR
30/11/2021	Sale of 10000 units of LOT @ \$0.31	-10,000.00000		3,218.59	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Lynas Rare Earths Limited					
01/07/2021	Opening Balance	0.00000			0.00
14/06/2022	Buy 500 Lynas Rare Earths Limited	500.00000	4,129.65		4,129.65 DR
30/06/2022	Market Value Adjustment		235.35		4,365.00 DR
30/06/2022	Closing Balance	500.00000			4,365.00 DR
Investments - Lynas Rare Earths Limited					
01/07/2021	Opening Balance	0.00000			0.00
25/01/2022	Purchase of 1000 of LYC @ \$9.29	1,000.00000	9,308.59		9,308.59 DR
02/02/2022	Purchase of 1000 of LYC @ \$9.21	1,000.00000	9,228.59		18,537.18 DR
30/06/2022	Market Value Adjustment			1,077.18	17,460.00 DR
30/06/2022	Closing Balance	2,000.00000			17,460.00 DR
Investments - Maca Limited					
01/07/2021	Opening Balance	0.00000			0.00
12/08/2021	Purchase of 6000 of MLD @ \$0.90	6,000.00000	5,418.59		5,418.59 DR
30/06/2022	Market Value Adjustment			1,458.59	3,960.00 DR
30/06/2022	Closing Balance	6,000.00000			3,960.00 DR
Investments - Macquarie Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
14/06/2022	Buy 40 Macquarie Group Limited	40.00000	6,475.45		6,475.45 DR
30/06/2022	Market Value Adjustment		104.95		6,580.40 DR
30/06/2022	Closing Balance	40.00000			6,580.40 DR
Investments - Magellan Financial Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
08/02/2022	Purchase of 500 of MFG @ \$16.52	500.00000	8,283.25		8,283.25 DR
22/02/2022	Purchase of 500 of MFG @ \$21.51	500.00000	10,773.59		19,056.84 DR
03/03/2022	Purchase of 500 of MFG @ \$16.59888	500.00000	8,318.03		27,374.87 DR
30/06/2022	Market Value Adjustment			7,994.87	19,380.00 DR
30/06/2022	Closing Balance	1,500.00000			19,380.00 DR

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Magellan Financial Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
09/06/2022	Buy 95 Magellan Financial Group Limited	95.00000	1,192.15		1,192.15 DR
10/06/2022	Buy 705 Magellan Financial Group Limited	705.00000	8,812.50		10,004.65 DR
30/06/2022	Market Value Adjustment		331.35		10,336.00 DR
30/06/2022	Closing Balance	800.00000			10,336.00 DR
Investments - Magnis Energy Technologies Ltd					
01/07/2021	Opening Balance	0.00000			0.00
15/10/2021	Purchase of 20000 of MNS @ \$0.345	20,000.00000	6,918.59		6,918.59 DR
17/11/2021	Sale of 20000 units of MNS @ \$0.565	-20,000.00000		6,918.59	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Megaport Limited					
01/07/2021	Opening Balance	0.00000			0.00
24/05/2022	Buy 1000 Megaport Limited	1,000.00000	7,384.65		7,384.65 DR
30/06/2022	Market Value Adjustment			1,934.65	5,450.00 DR
30/06/2022	Closing Balance	1,000.00000			5,450.00 DR
Investments - Micro-X Limited					
01/07/2021	Opening Balance	0.00000			0.00
16/11/2021	Purchase of 30000 of MX1 @ \$0.315	30,000.00000	9,468.59		9,468.59 DR
18/03/2022	Purchase of 2713 of MX1 @ \$0.19	2,713.00000	534.06		10,002.65 DR
21/03/2022	Purchase of 12287 of MX1 @ \$0.19	12,287.00000	2,334.53		12,337.18 DR
30/06/2022	Market Value Adjustment			6,037.18	6,300.00 DR
30/06/2022	Closing Balance	45,000.00000			6,300.00 DR
Investments - Mineral Resources Limited					
01/07/2021	Opening Balance	0.00000			0.00
18/11/2021	Purchase of 300 of MIN @ \$38.90	300.00000	11,688.59		11,688.59 DR
06/12/2021	Sale of 300 units of MIN @ \$44.29	-300.00000		11,688.59	0.00 CR
10/03/2022	Purchase of 250 of MIN @ \$45.97	250.00000	11,511.09		11,511.09 DR
06/04/2022	Sale of 250 units of MIN @ \$59.7568	-250.00000		11,511.09	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - National Australia Bank Limited					
01/07/2021	Opening Balance	0.00000			0.00
07/06/2022	Buy 400 National Australia Bank Limited	400.00000	12,048.65		12,048.65 DR
14/06/2022	Sell 400 National Australia Bank Limited	-400.00000		12,048.65	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Nearmap Ltd					
01/07/2021	Opening Balance	0.00000			0.00
15/07/2021	Purchase of 5000 of NEA @ \$2.169984	5,000.00000	10,868.51		10,868.51 DR
28/10/2021	Sale of 5000 units of NEA @ \$2.21	-5,000.00000		10,868.51	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Neometals Ltd					
01/07/2021	Opening Balance	0.00000			0.00
12/11/2021	Purchase of 10000 of NMT @ \$1.11	10,000.00000	11,118.59		11,118.59 DR
07/01/2022	Sale of 10000 units of NMT @ \$1.455	-10,000.00000		11,118.59	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Investments - Nickel Mines Limited

01/07/2021	Opening Balance	0.00000			0.00
11/03/2022	Purchase of 10000 of NIC @ \$1.285	10,000.00000	12,868.59		12,868.59 DR
14/03/2022	Purchase of 3000 of NIC @ \$1.19	3,000.00000	3,588.59		16,457.18 DR
15/03/2022	Purchase of 2000 of NIC @ \$1.18	2,000.00000	2,378.59		18,835.77 DR
30/06/2022	Market Value Adjustment			4,210.77	14,625.00 DR
30/06/2022	Closing Balance	15,000.00000			14,625.00 DR

Investments - Northern Star Resources Ltd

01/07/2021	Opening Balance	0.00000			0.00
11/11/2021	Purchase of 1000 of NST @ \$10.40	1,000.00000	10,418.59		10,418.59 DR
15/11/2021	Purchase of 1000 of NST @ \$10.72	1,000.00000	10,738.59		21,157.18 DR
07/03/2022	Sale of 2000 units of NST @ \$10.654715	-2,000.00000		21,157.18	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

Investments - Novonix Limited

01/07/2021	Opening Balance	0.00000			0.00
25/01/2022	Purchase of 1500 of NVX @ \$7.59	1,500.00000	11,403.59		11,403.59 DR
03/02/2022	Purchase of 500 of NVX @ \$6.71	500.00000	3,373.59		14,777.18 DR
04/03/2022	Purchase of 2000 of NVX @ \$5.07	2,000.00000	10,158.59		24,935.77 DR
30/06/2022	Market Value Adjustment			15,815.77	9,120.00 DR
30/06/2022	Closing Balance	4,000.00000			9,120.00 DR

Investments - Novonix Limited

01/07/2021	Opening Balance	0.00000			0.00
25/05/2022	Buy 3000 Novonix Limited	3,000.00000	11,284.65		11,284.65 DR
30/06/2022	Market Value Adjustment			4,444.65	6,840.00 DR
30/06/2022	Closing Balance	3,000.00000			6,840.00 DR

Investments - Oil Search Limited

01/07/2021	Opening Balance	5,000.00000			19,050.00 DR
27/10/2021	Sale of 5000 units of OSH @ \$4.40	-5,000.00000		18,819.27	230.73 DR
30/06/2022	Market Value Adjustment			230.73	0.00 CR
30/06/2022	Closing Balance				0.00

Investments - Orocobre Limited

01/07/2021	Opening Balance	7,000.00000			45,290.00 DR
25/08/2021	GXY Takeover/Merger	1,138.00000	2,338.59		47,628.59 DR
25/08/2021	GXY Takeover/Merger	1,138.00000	3,918.59		51,547.18 DR
25/08/2021	GXY Takeover/Merger	1,707.00000	4,046.15		55,593.33 DR
25/08/2021	GXY Takeover/Merger	2,845.00000	10,018.59		65,611.92 DR
06/10/2021	Purchase of 1172 of ORE @ \$8.14	1,172.00000	9,558.67		75,170.59 DR
29/11/2021	Sale of 7500 units of ORE @ \$9.104421	-7,500.00000		23,651.87	51,518.72 DR
30/11/2021	Sale of 7500 units of ORE @ \$9.99	-7,500.00000		25,046.94	26,471.78 DR
02/12/2021	Purchase of 7500 of ORE @ \$9.41	7,500.00000	70,647.34		97,119.12 DR
06/12/2021	ORE to AKE	-7,500.00000		70,647.34	26,471.78 DR
30/06/2022	Market Value Adjustment			26,471.78	0.00 CR
30/06/2022	Closing Balance				0.00

Investments - Paladin Energy Ltd

01/07/2021	Opening Balance	0.00000			0.00
11/11/2021	Purchase of 5000 of PDN @ \$0.96	5,000.00000	4,818.59		4,818.59 DR
19/01/2022	Sale of 5000 units of PDN @ \$0.865	-5,000.00000		4,818.59	0.00 CR
04/03/2022	Purchase of 5000 of PDN @ \$0.645	5,000.00000	3,243.59		3,243.59 DR
10/03/2022	Sale of 5000 units of PDN @ \$0.86	-5,000.00000		3,243.59	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Investments - Pandal Group Limited

01/07/2021	Opening Balance	0.00000			0.00
19/10/2021	Purchase of 2000 of PDL @ \$7.12	2,000.00000	14,258.59		14,258.59 DR
30/06/2022	Market Value Adjustment			5,418.59	8,840.00 DR
30/06/2022	Closing Balance	2,000.00000			8,840.00 DR

Investments - Pentanet Limited

01/07/2021	Opening Balance	0.00000			0.00
29/10/2021	Purchase of 10000 of 5GG @ \$0.67	10,000.00000	6,718.59		6,718.59 DR
29/11/2021	Sale of 10000 units of 5GG @ \$0.61125	-10,000.00000		6,718.59	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

Investments - Perpetual Limited

01/07/2021	Opening Balance	0.00000			0.00
22/10/2021	Purchase of 400 of PPT @ \$41.00	400.00000	16,418.59		16,418.59 DR
16/11/2021	Sale of 400 units of PPT @ \$36.90	-400.00000		16,418.59	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

Investments - Perseus Mining Limited

01/07/2021	Opening Balance	15,000.00000			21,900.00 DR
12/07/2021	Sale of 15000 units of PRU @ \$1.49	-15,000.00000		17,562.18	4,337.82 DR
30/06/2022	Market Value Adjustment			4,337.82	0.00 CR
30/06/2022	Closing Balance				0.00

Investments - Piedmont Lithium Inc. - Chess Depositary Interests 100:1

01/07/2021	Opening Balance	0.00000			0.00
22/07/2021	Purchase of 5000 of PLL @ \$0.785	5,000.00000	3,943.59		3,943.59 DR
30/07/2021	Purchase of 5000 of PLL @ \$0.74	5,000.00000	3,718.59		7,662.18 DR
02/08/2021	Purchase of 10000 of PLL @ \$0.755	10,000.00000	7,568.59		15,230.77 DR
06/08/2021	Purchase of 10000 of PLL @ \$0.795	10,000.00000	7,968.59		23,199.36 DR
04/03/2022	Sale of 15000 units of PLL @ \$0.795149	-15,000.00000		11,912.18	11,287.18 DR
09/03/2022	Sale of 15000 units of PLL @ \$0.875	-15,000.00000		11,287.18	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

Investments - Pilbara Minerals Limited

01/07/2021	Opening Balance	30,000.00000			43,500.00 DR
02/08/2021	Sale of 30000 units of PLS @ \$1.915	-30,000.00000		22,971.42	20,528.58 DR
05/10/2021	Purchase of 5000 of PLS @ \$1.805	5,000.00000	9,043.59		29,572.17 DR
26/10/2021	Purchase of 7500 of PLS @ \$2.25	7,500.00000	16,893.59		46,465.76 DR
27/10/2021	Purchase of 7500 of PLS @ \$2.20	7,500.00000	16,518.59		62,984.35 DR
29/11/2021	Sale of 10000 units of PLS @ \$2.34	-10,000.00000		22,399.79	40,584.56 DR
07/01/2022	Sale of 10000 units of PLS @ \$3.44	-10,000.00000		20,055.98	20,528.58 DR
24/01/2022	Purchase of 10000 of PLS @ \$3.36	10,000.00000	33,634.44		54,163.02 DR
27/01/2022	Purchase of 2000 of PLS @ \$3.06	2,000.00000	6,138.59		60,301.61 DR
08/03/2022	Purchase of 2000 of PLS @ \$2.72	2,000.00000	5,458.59		65,760.20 DR
15/03/2022	Purchase of 2500 of PLS @ \$2.58	2,500.00000	6,468.59		72,228.79 DR
13/04/2022	Purchase of 3500 of PLS @ \$2.92	3,500.00000	10,238.59		82,467.38 DR
29/04/2022	Purchase of 5000 of PLS @ \$2.76	5,000.00000	13,818.59		96,285.97 DR
30/06/2022	Market Value Adjustment			39,035.97	57,250.00 DR
30/06/2022	Closing Balance	25,000.00000			57,250.00 DR

Investments - Pilbara Minerals Limited

01/07/2021	Opening Balance	0.00000			0.00
26/05/2022	Buy 2000 Pilbara Minerals Limited	2,000.00000	5,524.65		5,524.65 DR
01/06/2022	Buy 2000 Pilbara Minerals Limited	2,000.00000	4,864.65		10,389.30 DR
10/06/2022	Buy 2000 Pilbara Minerals Limited	2,000.00000	4,324.65		14,713.95 DR
30/06/2022	Market Value Adjustment			973.95	13,740.00 DR
30/06/2022	Closing Balance	6,000.00000			13,740.00 DR

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Poseidon Nickel Limited					
01/07/2021	Opening Balance	0.00000			0.00
22/02/2022	Purchase of 100000 of POS @ \$0.087	100,000.00000	8,718.59		8,718.59 DR
23/03/2022	Purchase of 100000 of POS @ \$0.095	100,000.00000	9,518.59		18,237.18 DR
05/04/2022	Purchase of 100000 of POS @ \$0.094	100,000.00000	9,418.59		27,655.77 DR
30/06/2022	Market Value Adjustment			13,555.77	14,100.00 DR
30/06/2022	Closing Balance	300,000.00000			14,100.00 DR
Investments - Poseidon Nickel Limited					
01/07/2021	Opening Balance	0.00000			0.00
10/06/2022	Buy 100000 Poseidon Nickel Limited	100,000.00000	6,004.65		6,004.65 DR
20/06/2022	Buy 50000 Poseidon Nickel Limited	50,000.00000	2,304.65		8,309.30 DR
30/06/2022	Market Value Adjustment			1,259.30	7,050.00 DR
30/06/2022	Closing Balance	150,000.00000			7,050.00 DR
Investments - PPK Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
05/10/2021	Purchase of 500 of PPK @ \$13.50	500.00000	6,768.59		6,768.59 DR
11/04/2022	Purchase of 1000 of PPK @ \$4.34	1,000.00000	4,358.59		11,127.18 DR
30/06/2022	Market Value Adjustment			8,067.18	3,060.00 DR
30/06/2022	Closing Balance	1,500.00000			3,060.00 DR
Investments - PPK Group Limited - Ent To Shares In PPK Mining Equipment Group					
01/07/2021	Opening Balance	0.00000			0.00
02/06/2022	1:1 DIST OF ORD SHS IN PPK MINING EQUIPMENT GROU	500.00000			0.00 CR
02/06/2022	1:1 DIST OF ORD SHS IN PPK MINING EQUIPMENT GROU	1,000.00000			0.00 CR
30/06/2022	Closing Balance	1,500.00000			0.00
Investments - Prospect Resources Limited					
01/07/2021	Opening Balance	0.00000			0.00
09/07/2021	Purchase of 30000 of PSC @ \$0.245	30,000.00000	7,368.59		7,368.59 DR
13/10/2021	Sale of 30000 units of PSC @ \$0.435	-30,000.00000		7,368.59	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Pure Hydrogen Corporation Limited - Chess Depositary Interests 1:1					
01/07/2021	Opening Balance	33,334.00000			6,500.13 DR
15/07/2021	Sale of 33334 units of PH2 @ \$0.19	-33,334.00000		6,118.59	381.54 DR
30/06/2022	Market Value Adjustment			381.54	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Qantas Airways Limited					
01/07/2021	Opening Balance	0.00000			0.00
27/10/2021	Purchase of 5000 of QAN @ \$5.53	5,000.00000	27,678.34		27,678.34 DR
07/01/2022	Sale of 5000 units of QAN @ \$5.02	-5,000.00000		27,678.34	0.00 CR
07/03/2022	Purchase of 5000 of QAN @ \$4.60	5,000.00000	23,023.58		23,023.58 DR
14/03/2022	Sale of 5000 units of QAN @ \$4.951284	-5,000.00000		23,023.58	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - QBE Insurance Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
08/06/2022	Buy 1000 QBE Insurance Group Limited	1,000.00000	12,344.53		12,344.53 DR
30/06/2022	Market Value Adjustment			194.53	12,150.00 DR
30/06/2022	Closing Balance	1,000.00000			12,150.00 DR

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Quickstep Holdings Limited					
01/07/2021	Opening Balance	0.00000			0.00
21/10/2021	Purchase of 100000 of QHL @ \$0.049	100,000.00000	4,918.59		4,918.59 DR
23/11/2021	1 for 10 consolidation of QHL	-90,000.00000			4,918.59 DR
03/03/2022	Sale of 10000 units of QHL @ \$0.49	-10,000.00000		4,918.59	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Rectifier Technologies Ltd					
01/07/2021	Opening Balance	0.00000			0.00
21/06/2022	Buy 50000 Rectifier Technologies Ltd	50,000.00000	2,154.65		2,154.65 DR
30/06/2022	Market Value Adjustment			154.65	2,000.00 DR
30/06/2022	Closing Balance	50,000.00000			2,000.00 DR
Investments - Rectifier Technologies Ltd					
01/07/2021	Opening Balance	0.00000			0.00
09/11/2021	Purchase of 200000 of RFT @ \$0.044	200,000.00000	8,818.59		8,818.59 DR
09/02/2022	Sale of 200000 units of RFT @ \$0.077	-200,000.00000		8,818.59	0.00 CR
07/03/2022	Purchase of 112000 of RFT @ \$0.055	112,000.00000	6,178.59		6,178.59 DR
30/06/2022	Market Value Adjustment			1,698.59	4,480.00 DR
30/06/2022	Closing Balance	112,000.00000			4,480.00 DR
Investments - Resimac Group Ltd					
01/07/2021	Opening Balance	5,000.00000			12,300.00 DR
13/07/2021	Sale of 19 units of RMC @ \$2.36	-19.00000		35.60	12,264.40 DR
14/07/2021	Sale of 2310 units of RMC @ \$2.36	-2,310.00000		4,328.29	7,936.11 DR
07/10/2021	Sale of 2671 units of RMC @ \$1.90	-2,671.00000		5,004.70	2,931.41 DR
30/06/2022	Market Value Adjustment			2,931.41	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Sayona Mining Limited					
01/07/2021	Opening Balance	0.00000			0.00
07/07/2021	Purchase of 50000 of SYA @ \$0.095	50,000.00000	4,768.59		4,768.59 DR
21/07/2021	Sale of 50000 units of SYA @ \$0.076	-50,000.00000		4,768.59	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Senex Energy Limited					
01/07/2021	Opening Balance	0.00000			0.00
16/07/2021	Purchase of 3000 of SXY @ \$3.40	3,000.00000	10,218.59		10,218.59 DR
19/10/2021	Sale of 3000 units of SXY @ \$4.40	-3,000.00000		10,218.59	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - South32 Limited					
01/07/2021	Opening Balance	0.00000			0.00
28/10/2021	Purchase of 1500 of S32 @ \$3.565167	1,500.00000	5,366.34		5,366.34 DR
07/01/2022	Sale of 1500 units of S32 @ \$3.96	-1,500.00000		5,366.34	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - The A2 Milk Company Limited					
01/07/2021	Opening Balance	0.00000			0.00
08/07/2021	Purchase of 2000 of A2M @ \$7.08	2,000.00000	14,178.59		14,178.59 DR
28/07/2021	Sale of 2000 units of A2M @ \$5.89	-2,000.00000		14,178.59	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - The Star Entertainment Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
27/10/2021	Purchase of 3000 of SGR @ \$3.63	3,000.00000	10,908.59		10,908.59 DR
07/01/2022	Sale of 3000 units of SGR @ \$3.62	-3,000.00000		10,908.59	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Traffic Technologies Ltd.					
01/07/2021	Opening Balance	0.00000			0.00
16/11/2021	Purchase of 100000 of TTI @ \$0.03	100,000.00000	3,018.59		3,018.59 DR
30/06/2022	Market Value Adjustment			1,518.59	1,500.00 DR
30/06/2022	Closing Balance	100,000.00000			1,500.00 DR
Investments - Tyro Payments Limited					
01/07/2021	Opening Balance	0.00000			0.00
19/11/2021	Purchase of 2000 of TYR @ \$3.11	2,000.00000	6,238.59		6,238.59 DR
30/06/2022	Market Value Adjustment			5,038.59	1,200.00 DR
30/06/2022	Closing Balance	2,000.00000			1,200.00 DR
Investments - Vital Metals Limited					
01/07/2021	Opening Balance	50,000.00000			2,400.00 DR
19/10/2021	Purchase of 100000 of VML @ \$0.064	100,000.00000	6,418.59		8,818.59 DR
19/10/2021	Purchase of 50000 of VML @ \$0.063	50,000.00000	3,168.59		11,987.18 DR
30/06/2022	Market Value Adjustment			4,187.18	7,800.00 DR
30/06/2022	Closing Balance	200,000.00000			7,800.00 DR
Investments - Vmoto Limited					
01/07/2021	Opening Balance	0.00000			0.00
12/08/2021	Purchase of 7202 of VMT @ \$0.34	7,202.00000	2,467.27		2,467.27 DR
13/08/2021	Purchase of 2798 of VMT @ \$0.34	2,798.00000	951.32		3,418.59 DR
01/10/2021	Purchase of 16815 of VMT @ \$0.41	16,815.00000	6,917.40		10,335.99 DR
04/10/2021	Purchase of 3185 of VMT @ \$0.41	3,185.00000	1,305.85		11,641.84 DR
30/06/2022	Market Value Adjustment			2,341.84	9,300.00 DR
30/06/2022	Closing Balance	30,000.00000			9,300.00 DR
Investments - Volpara Health Technologies Limited					
01/07/2021	Opening Balance	0.00000			0.00
21/10/2021	Purchase of 5000 of VHT @ \$1.26	5,000.00000	6,318.59		6,318.59 DR
19/11/2021	Sale of 5000 units of VHT @ \$1.065	-5,000.00000		6,318.59	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Vulcan Energy Resources Limited					
01/07/2021	Opening Balance	0.00000			0.00
01/07/2021	Purchase of 2000 of VUL @ \$7.75	2,000.00000	15,527.91		15,527.91 DR
15/07/2021	Sale of 2000 units of VUL @ \$9.83	-2,000.00000		15,527.91	0.00 CR
01/11/2021	Purchase of 1000 of VUL @ \$12.07	1,000.00000	12,097.91		12,097.91 DR
30/06/2022	Market Value Adjustment			6,677.91	5,420.00 DR
30/06/2022	Closing Balance	1,000.00000			5,420.00 DR
Investments - Webjet Limited					
01/07/2021	Opening Balance	2,000.00000			9,820.00 DR
09/02/2022	Sale of 2000 units of WEB @ \$6.10	-2,000.00000		10,298.59	478.59 CR
30/06/2022	Market Value Adjustment		478.59		0.00 CR
30/06/2022	Closing Balance				0.00

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Investments - Western Areas Limited

01/07/2021	Opening Balance	0.00000			0.00
20/09/2021	Purchase of 4000 of WSA @ \$2.88	4,000.00000	11,538.59		11,538.59 DR
07/10/2021	Purchase of 3000 of WSA @ \$2.97	3,000.00000	8,928.59		20,467.18 DR
17/12/2021	Sale of 7000 units of WSA @ \$3.501283	-7,000.00000		20,467.18	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

Investments - Westpac Banking Corporation

01/07/2021	Opening Balance	0.00000			0.00
01/11/2021	Purchase of 1000 of WBC @ \$24.04	1,000.00000	24,064.64		24,064.64 DR
30/06/2022	Market Value Adjustment			4,564.64	19,500.00 DR
30/06/2022	Closing Balance	1,000.00000			19,500.00 DR

Investments - Xero Limited

01/07/2021	Opening Balance	0.00000			0.00
21/03/2022	Purchase of 100 of XRO @ \$103.16	100.00000	10,334.59		10,334.59 DR
30/06/2022	Market Value Adjustment			2,638.59	7,696.00 DR
30/06/2022	Closing Balance	100.00000			7,696.00 DR

Investments - Zip Co Limited.

01/07/2021	Opening Balance	0.00000			0.00
24/01/2022	Purchase of 2000 of Z1P @ \$3.28	2,000.00000	6,578.59		6,578.59 DR
21/02/2022	Purchase of 1000 of Z1P @ \$2.47	1,000.00000	2,488.59		9,067.18 DR
07/03/2022	Purchase of 2000 of Z1P @ \$1.66	2,000.00000	3,338.59		12,405.77 DR
23/03/2022	Purchase of 3000 of Z1P @ \$1.625	3,000.00000	4,893.59		17,299.36 DR
04/04/2022	Purchase of 2000 of Z1P @ \$1.51	2,000.00000	3,038.59		20,337.95 DR
21/04/2022	Z1P to ZIP	-10,000.00000		20,337.95	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

Investments - ZIP Co Limited..

01/07/2021	Opening Balance	0.00000			0.00
21/04/2022	Z1P to ZIP	1,000.00000	2,488.59		2,488.59 DR
21/04/2022	Z1P to ZIP	2,000.00000	3,038.59		5,527.18 DR
21/04/2022	Z1P to ZIP	2,000.00000	3,338.59		8,865.77 DR
21/04/2022	Z1P to ZIP	3,000.00000	4,893.59		13,759.36 DR
21/04/2022	Z1P to ZIP	2,000.00000	6,578.59		20,337.95 DR
03/05/2022	Purchase of 5000 of ZIP @ \$1.185	5,000.00000	5,943.59		26,281.54 DR
30/06/2022	Market Value Adjustment			19,681.54	6,600.00 DR
30/06/2022	Closing Balance	15,000.00000			6,600.00 DR

Investments - CMX_R

01/07/2021	Opening Balance	0.00000			0.00
06/06/2022	CMX_R to ; 1:4 NON-RENOUCE ISSUE OF OPTS @ \$0.00 7,940.00000				0.00 CR
06/06/2022	CMX_R to ; 1:4 NON-RENOUCE ISSUE OF OPTS @ \$0.002,060.00000				0.00 CR
14/06/2022	CMX_R to ; 1:4 NON-RENOUCE ISSUE OF OPTS @ \$0.0040,000.00000				0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

Investments - Sydney Airport - Fully Paid Ordinary/Units Stapled Securities

01/07/2021	Opening Balance	0.00000			0.00
18/10/2021	Purchase of 2000 of SYD @ \$8.31	2,000.00000	16,638.59		16,638.59 DR
15/12/2021	Sale of 2000 units of SYD @ \$8.57	-2,000.00000		16,638.59	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - ETFS Hydrogen ETF - ETFS Hydrogen ETF					
01/07/2021	Opening Balance	0.00000			0.00
02/11/2021	Purchase of 500 of HGEN @ \$12.91	500.00000	6,473.59		6,473.59 DR
30/06/2022	Market Value Adjustment			2,833.59	3,640.00 DR
30/06/2022	Closing Balance	500.00000			3,640.00 DR
Cash At Bank - ANZ E*Trade Account #8222					
01/07/2021	There are no transactions in the selected period				0.36 DR
Cash At Bank - ANZ E*Trade Account 520295					
01/07/2021	Opening Balance				135,835.36 DR
02/07/2021	DIVIDEND FROM NAB INTERIM DIV DV221/01009138		924.60		136,759.96 DR
02/07/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			4,124.95	132,635.01 DR
02/07/2021	TRANSFER FROM CMC MARKETS STOC C15203677		40,591.47		173,226.48 DR
02/07/2021	TRANSFER V FROM CMC MARKETS STOC C15203736		34,961.50		208,187.98 DR
05/07/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			15,529.95	192,658.03 DR
09/07/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			4,769.95	187,888.08 DR
12/07/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			14,179.95	173,708.13 DR
12/07/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			5,719.95	167,988.18 DR
12/07/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			11,419.95	156,568.23 DR
13/07/2021	SHARE TRADE WITHDRAWAL i TO CMC MARKETS STOC			4,569.95	151,998.28 DR
13/07/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			7,369.95	144,628.33 DR
14/07/2021	TRANSFER FROM CMC MARKETS STOC C15333302		22,325.41		166,953.74 DR
15/07/2021	TRANSFER FROM CMC MARKETS STOC C15347084		24.89		166,978.63 DR
16/07/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			2,519.95	164,458.68 DR
16/07/2021	TRANSFER FROM CMC MARKETS STOC C15359670		5,451.60		169,910.28 DR
19/07/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			10,869.87	159,040.41 DR
19/07/2021	TRANSFER FROM CMC MARKETS STOC C15377535		6,313.51		165,353.92 DR
19/07/2021	TRANSFER FROM CMC MARKETS STOC C15379438		19,638.37		184,992.29 DR
20/07/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			10,219.95	174,772.34 DR
23/07/2021	TRANSFER FROM CMC MARKETS STOC C154S0211		3,780.05		178,552.39 DR
26/07/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			3,944.95	174,607.44 DR
30/07/2021	CREDIT INTEREST PAID		1.45		174,608.89 DR
30/07/2021	TRANSFER FROM CMC MARKETS STOC C15527212		11,760.05		186,368.94 DR
02/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			10,569.95	175,798.99 DR
03/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			3,719.95	172,079.04 DR
04/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			7,569.95	164,509.09 DR
04/08/2021	TRANSFER FROM CMC MARKETS STOC C15583536		57,386.80		221,895.89 DR
10/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			7,969.95	213,925.94 DR
16/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			6,769.95	207,155.99 DR
16/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			2,468.63	204,687.36 DR
16/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS sTocc1s			5,419.95	199,267.41 DR
17/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			951.32	198,316.09 DR
26/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			11,409.95	186,906.14 DR
31/08/2021	CREDIT INTEREST PAID		1.77		186,907.91 DR
02/09/2021	TRANSFER FROM CMC MARKETS STOC C15979173		26,995.27		213,903.18 DR
07/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			4,519.95	209,383.23 DR
16/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			9,819.95	199,563.28 DR
21/09/2021	DIVIDEND FROM OSH DIVIDEND OFA21/00820062		224.04		199,787.32 DR
22/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			11,539.95	188,247.37 DR
22/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			5,339.95	182,907.42 DR
29/09/2021	DIVIDEND FROM AGL PAYMENT AUF21/00846222		170.00		183,077.42 DR
30/09/2021	CREDIT INTEREST PAID		1.64		183,079.06 DR
30/09/2021	DIVIDEND FROM SXY REPLACEMENT SEP21/99999960		150.00		183,229.06 DR
01/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			5,899.95	177,329.11 DR
01/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			12,850.49	164,478.62 DR
05/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			6,919.10	157,559.52 DR
06/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			1,305.85	156,253.67 DR

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - ANZ E*Trade Account 520295					
07/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			16,519.95	139,733.72 DR
07/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			6,769.95	132,963.77 DR
07/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			9,044.95	123,918.82 DR
08/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			9,560.03	114,358.79 DR
11/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			8,929.95	105,428.84 DR
11/10/2021	TRANSFER FROM CMC MARKETS STOC C16496066		14,480.05		119,908.89 DR
11/10/2021	TRANSFER FROM CMC MARKETS STOC C16498837		5,054.95		124,963.84 DR
14/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			7,159.95	117,803.89 DR
15/10/2021	TRANSFER FROM CMC MARKETS STOC C16562454		13,030.05		130,833.94 DR
15/10/2021	TRANSFER FROM CMC MARKETS STOC C16564277		26,370.96		157,204.90 DR
15/10/2021	TRANSFER FROM CMC MARKETS STOC C165S6462		13,180.05		170,384.95 DR
18/10/2021	TRANSFER FROM CMC MARKETS STOC C16578046		6,895.05		177,280.00 DR
19/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			6,919.95	170,360.05 DR
20/10/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 87667	100,000.00			270,360.05 DR
20/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			16,639.95	253,720.10 DR
20/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			5,569.95	248,150.15 DR
20/10/2021	TRANSFER FROM CMC MARKETS STOC C16606955		11,950.05		260,100.20 DR
21/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			3,169.95	256,930.25 DR
21/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			14,259.95	242,670.30 DR
21/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			6,419.95	236,250.35 DR
21/10/2021	TRANSFER FROM CMC MARKETS STOC C16629678		13,180.05		249,430.40 DR
22/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			14,569.95	234,860.45 DR
22/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			7,819.95	227,040.50 DR
22/10/2021	TRANSFER FROM CMC MARKETS STOC C16656299		11,560.05		238,600.55 DR
22/10/2021	TRANSFER FROM CMC MARKETS STOC C16658494		22,025.74		260,626.29 DR
25/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			6,319.95	254,306.34 DR
25/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			3,979.95	250,326.39 DR
25/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			4,919.95	245,406.44 DR
26/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			4,794.95	240,611.49 DR
26/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			16,419.95	224,191.54 DR
28/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			16,894.95	207,296.59 DR
29/10/2021	CREDIT INTEREST PAID		0.63		207,297.22 DR
29/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			16,519.95	190,777.27 DR
29/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			27,680.42	163,096.85 DR
29/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			10,909.95	152,186.90 DR
29/10/2021	TRANSFER FROM CMC MARKETS STOC C16739187		21,975.80		174,162.70 DR
01/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			5,367.70	168,795.00 DR
01/11/2021	TRANSFER FROM CMC MARKETS STOC C16764903		11,030.05		179,825.05 DR
02/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			10,024.95	169,800.10 DR
02/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			6,719.95	163,080.15 DR
03/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			12,099.95	150,980.20 DR
03/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			24,066.44	126,913.76 DR
04/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			6,474.95	120,438.81 DR
10/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			7,019.95	113,418.86 DR
10/11/2021	TRANSFER FROM CMC MARKETS STOC C16892710		4,780.05		118,198.91 DR
11/11/2021	SHARE TRADE WITHDRAWAL I TO CMC MARKETS STOC			8,819.95	109,378.96 DR
11/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			5,019.95	104,359.01 DR
11/11/2021	TRANSFER FROM CMC MARKETS STOC C16916444		3,330.05		107,689.06 DR
15/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			10,419.95	97,269.11 DR
15/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			4,819.95	92,449.16 DR
15/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			7,519.95	84,929.21 DR
16/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			11,119.95	73,809.26 DR
17/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			10,739.95	63,069.31 DR
17/11/2021	TRANSFER FROM CMC MARKETS STOC C17003387		1,146.45		64,215.76 DR
18/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			9,469.95	54,745.81 DR
18/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			9,999.95	44,745.86 DR
18/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			3,019.95	41,725.91 DR
18/11/2021	TRANSFER FROM CMC MARKETS STOC C17010153		14,740.05		56,465.96 DR

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - ANZ E*Trade Account 520295					
19/11/2021	TRANSFER FROM CMC MARKETS STOC C17037475		11,280.05		67,746.01 DR
22/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			11,689.95	56,056.06 DR
22/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			3,219.95	52,836.11 DR
23/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			6,239.95	46,596.16 DR
23/11/2021	TRANSFER FROM CMC MARKETS STOC C17066068		5,305.05		51,901.21 DR
23/11/2021	TRANSFER FROM CMC MARKETS STOC C17066858		3,558.60		55,459.81 DR
24/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			10,169.95	45,289.86 DR
29/11/2021	TRANSFER FROM CMC MARKETS STOC C17134219		9,730.05		55,019.91 DR
29/11/2021	TRANSFER FROM CMC MARKETS STOC C17134306		9,400.05		64,419.96 DR
29/11/2021	TRANSFER FROM CMC MARKETS STOC C17134389		4,180.05		68,600.01 DR
01/12/2021	TRANSFER FROM CMC MARKETS STOC C17168560		6,105.05		74,705.06 DR
01/12/2021	TRANSFER FROM CMC MARKETS STOC C17170096		68,208.05		142,913.11 DR
01/12/2021	TRANSFER FROM CMC MARKETS STOC C17170868		23,374.26		166,287.37 DR
01/12/2021	TRANSFER FROM CMC MARKETS STOC C17171778		14,580.05		180,867.42 DR
01/12/2021	TRANSFER FROM CMC MARKETS STOC C17184834		6,092.55		186,959.97 DR
01/12/2021	TRANSFER FROM CMC MARKETS STOC C17185066		8,450.05		195,410.02 DR
02/12/2021	TRANSFER FROM CMC MARKETS STOC C17191537		74,842.58		270,252.60 DR
02/12/2021	TRANSFER FROM CMC MARKETS STOC C17197631		3,080.05		273,332.65 DR
06/12/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			70,652.64	202,680.01 DR
06/12/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			8,294.95	194,385.06 DR
06/12/2021	TRANSFER FROM CMC MARKETS STOC C17223951		9,305.05		203,690.11 DR
07/12/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			37,040.70	166,649.41 DR
08/12/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			8,619.95	158,029.46 DR
08/12/2021	TRANSFER FROM CMC MARKETS STOC C17259787		13,267.05		171,296.51 DR
10/12/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			22,024.20	149,272.31 DR
17/12/2021	TRANSFER FROM CMC MARKETS STOC C17356940		17,120.05		166,392.36 DR
21/12/2021	TRANSFER FROM CMC MARKETS STOC C17385259		24,482.02		190,874.38 DR
24/12/2021	TRANSFER 125.00 FROM EVN PAYMENT 001270557793		125.00		190,999.38 DR
24/12/2021	TRANSFER FROM CMC MARKETS STOC C17429613		4,163.16		195,162.54 DR
24/12/2021	TRANSFER FROM PDL PAYMENT 001270557124		480.00		195,642.54 DR
29/12/2021	TRANSFER FROM CMC MARKETS STOC C17444092		166.90		195,809.44 DR
30/12/2021	DIVIDEND FROM WBC PAYMENT 001270568714		600.00		196,409.44 DR
31/12/2021	CREDIT INTEREST PAID		0.30		196,409.74 DR
11/01/2022	TRANSFER FROM CMC MARKETS STOC C17552327		14,520.05		210,929.79 DR
11/01/2022	TRANSFER FROM CMC MARKETS STOC C17552505		34,362.16		245,291.95 DR
11/01/2022	TRANSFER FROM CMC MARKETS STOC C17553396		25,072.39		270,364.34 DR
11/01/2022	TRANSFER FROM CMC MARKETS STOC C17553851		10,840.05		281,204.39 DR
11/01/2022	TRANSFER FROM CMC MARKETS STOC C17555976		5,920.05		287,124.44 DR
20/01/2022	TRANSFER FROM CMC MARKETS STOC C17678584		46,908.34		334,032.78 DR
20/01/2022	TRANSFER FROM CMC MARKETS STOC C17681104		10,230.05		344,262.83 DR
21/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			10,789.95	333,472.88 DR
21/01/2022	TRANSFER 7 FROM CMC MARKETS STOC C17703055		4,305.05		337,777.93 DR
25/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			10,739.95	327,037.98 DR
25/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			21,183.28	305,854.70 DR
27/01/2022	SHARE TRADE WITHDRAWAL _ TO CMC MARKETS STOC			3,554.95	302,299.75 DR
27/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			9,899.95	292,399.80 DR
27/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			33,636.96	258,762.84 DR
27/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			8,812.78	249,950.06 DR
27/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			6,579.95	243,370.11 DR
27/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			5,269.95	238,100.16 DR
27/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			7,594.95	230,505.21 DR
27/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			12,307.95	218,197.26 DR
28/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			3,694.95	214,502.31 DR
28/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			6,969.95	207,532.36 DR
28/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			11,404.95	196,127.41 DR
28/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			9,309.95	186,817.46 DR
28/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			16,269.95	170,547.51 DR

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - ANZ E*Trade Account 520295					
28/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			9,209.95	161,337.56 DR
28/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			7,319.95	154,017.61 DR
28/01/2022	TRANSFER FROM CMC MARKETS STOC C17787649		4,980.05		158,997.66 DR
28/01/2022	TRANSFER FROM CMC MARKETS STOC C17808397		11,608.05		170,605.71 DR
31/01/2022	CREDIT INTEREST PAID		1.34		170,607.05 DR
31/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			6,009.95	164,597.10 DR
31/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			8,869.95	155,727.15 DR
31/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			6,139.95	149,587.20 DR
31/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			8,729.95	140,857.25 DR
01/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			4,344.95	136,512.30 DR
03/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			11,809.95	124,702.35 DR
04/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			9,229.95	115,472.40 DR
07/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			3,374.95	112,097.45 DR
10/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			8,284.95	103,812.50 DR
11/02/2022	TRANSFER FROM CMC MARKETS STOC C17979610		15,380.05		119,192.55 DR
11/02/2022	TRANSFER FROM CMC MARKETS STOC C17987703		12,180.05		131,372.60 DR
16/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			8,019.95	123,352.65 DR
23/02/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 36804		50,000.00		173,352.65 DR
23/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			2,489.95	170,862.70 DR
23/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			3,094.95	167,767.75 DR
23/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			416.95	167,350.80 DR
24/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			1,603.00	165,747.80 DR
24/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			11,189.95	154,557.85 DR
24/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			10,774.95	143,782.90 DR
24/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			8,719.95	135,062.95 DR
28/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			6,644.95	128,418.00 DR
04/03/2022	TRANSFER FROM CMC MARKETS STOC C18240288		9,280.05		137,698.05 DR
04/03/2022	TRANSFER FROM CMC MARKETS STOC C18240642		20,926.95		158,625.00 DR
04/03/2022	TRANSFER FROM CMC MARKETS STOC C18241315		7,662.55		166,287.55 DR
04/03/2022	TRANSFER FROM CMC MARKETS STOC C18243577		4,030.05		170,317.60 DR
07/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			8,319.39	161,998.21 DR
07/03/2022	TRANSFER FROM CMC MARKETS STOC C18257566		4,880.05		166,878.26 DR
08/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			3,244.95	163,633.31 DR
08/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			7,894.95	155,738.36 DR
08/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			10,159.95	145,578.41 DR
08/03/2022	TRANSFER FROM CMC MARKETS STOC C18282279		11,907.28		157,485.69 DR
09/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			23,025.30	134,460.39 DR
09/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			7,969.95	126,490.44 DR
09/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			6,179.95	120,310.49 DR
09/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			3,339.95	116,970.54 DR
09/03/2022	TRANSFER FROM CMC MARKETS STOC C18303475		21,285.99		138,256.53 DR
10/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			5,459.95	132,796.58 DR
11/03/2022	TRANSFER FROM CMC MARKETS STOC C18336255		13,105.05		145,901.63 DR
11/03/2022	TRANSFER FROM CMC MARKETS STOC C18336435		8,940.05		154,841.68 DR
14/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			11,512.45	143,329.23 DR
14/03/2022	TRANSFER FROM CMC MARKETS STOC C18346491		4,280.05		147,609.28 DR
15/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			12,869.95	134,739.33 DR
15/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			5,269.95	129,469.38 DR
16/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			3,589.95	125,879.43 DR
16/03/2022	TRANSFER FROM CMC MARKETS STOC C18382156		24,729.18		150,608.61 DR
17/03/2022	DIVIDEND FROM MACA LIMITED MAR22/00801738		150.00		150,758.61 DR
17/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			6,869.95	143,888.66 DR
17/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			2,379.95	141,508.71 DR
17/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			6,469.95	135,038.76 DR
21/03/2022	TRANSFER FROM CMC MARKETS STOC C18424173		22,025.74		157,064.50 DR
22/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			535.42	156,529.08 DR
23/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			5,569.95	150,959.13 DR
23/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			2,629.95	148,329.18 DR

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - ANZ E*Trade Account 520295					
23/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			10,335.95	137,993.23 DR
23/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			2,334.53	135,658.70 DR
25/03/2022	DIVIDEND FROM EVN ITM DIV 001273303864		150.00		135,808.70 DR
25/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			7,819.95	127,988.75 DR
25/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			9,519.95	118,468.80 DR
25/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			4,894.95	113,573.85 DR
28/03/2022	TRANSFER FROM CMC MARKETS STOC C18509499		28,468.65		142,042.50 DR
28/03/2022	TRANSFER FROM CMC MARKETS STOC C18513205		14,680.05		156,722.55 DR
29/03/2022	DIVIDEND FROM NST ITM DIV 001275752441		200.00		156,922.55 DR
29/03/2022	TRANSFER FROM CMC MARKETS STOC C18522625		6,668.29		163,590.84 DR
30/03/2022	DIVIDEND FROM AGL PAYMENT AUI22/00845305		240.00		163,830.84 DR
01/04/2022	DIVIDEND FROM LSF ITM DIV 001276285181		200.00		164,030.84 DR
06/04/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			3,039.95	160,990.89 DR
06/04/2022	TRANSFER FROM CMC MARKETS STOC C18628689		64,429.05		225,419.94 DR
06/04/2022	TRANSFER FROM CMC MARKETS STOC C18635421		39,796.18		265,216.12 DR
07/04/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			9,419.95	255,796.17 DR
07/04/2022	TRANSFER FROM CMC MARKETS STOC C18655638		26,970.30		282,766.47 DR
08/04/2022	TRANSFER FROM CMC MARKETS STOC C18674551		14,919.25		297,685.72 DR
11/04/2022	TRANSFER FROM CMC MARKETS STOC C18691860		17,980.05		315,665.77 DR
12/04/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			5,224.95	310,440.82 DR
13/04/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			4,359.95	306,080.87 DR
13/04/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			18,270.08	287,810.79 DR
14/04/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			4,909.95	282,900.84 DR
19/04/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			10,239.95	272,660.89 DR
19/04/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			4,219.95	268,440.94 DR
22/04/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			16,099.95	252,340.99 DR
28/04/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			11,819.95	240,521.04 DR
28/04/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			5,819.95	234,701.09 DR
29/04/2022	CREDIT INTEREST PAID		1.67		234,702.76 DR
02/05/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			7,919.95	226,782.81 DR
03/05/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			14,719.95	212,062.86 DR
03/05/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			13,819.95	198,242.91 DR
05/05/2022	SHARE TRADE WITHDRAWAL T9 CMC MARKETS STOC C			5,944.95	192,297.96 DR
05/05/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			11,249.95	181,048.01 DR
13/05/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			10,749.95	170,298.06 DR
16/05/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 2			100,000.00	70,298.06 DR
24/05/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 2			70,000.00	298.06 DR
24/05/2022	TRANSFER FROM CMC MARKETS STOC C19181097		66,426.85		66,724.91 DR
24/05/2022	TRANSFER FROM CMC MARKETS STOC C19181127		7,400.05		74,124.96 DR
25/05/2022	TRANSFER _ FROM CMC MARKETS STOC C19193125		6,455.05		80,580.01 DR
06/06/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 2			80,000.00	580.01 DR
16/06/2022	TRANSFER FROM CMC MARKETS STOC C19412289		7,725.05		8,305.06 DR
16/06/2022	TRANSFER FROM CMC MARKETS STOC C19413186		3,230.05		11,535.11 DR
24/06/2022	DIVIDEND FROM WBC DIVIDEND 001277655715		610.00		12,145.11 DR
30/06/2022	Closing Balance				12,145.11 DR
Cash At Bank - ANZ V2 Plus 014-141 9074 25787					
01/07/2021	Opening Balance				145,198.89 DR
01/07/2021	INT.ADDED		31.17		145,230.06 DR
08/07/2021	FROM DUGAN & CO MANAG Dugan & Co		1,526.35		146,756.41 DR
15/07/2021	ANZ INTERNET BANKING PAYMENT 840729 TO Virtu super			4,670.00	142,086.41 DR
15/07/2021	TAX OFFICE PAYMENTS 839989			6,155.70	135,930.71 DR
19/07/2021	FROM DUGAN & CO MANAG Dugan & Co		8,193.00		144,123.71 DR
20/07/2021	ANZ INTERNET BANKING PAYMENT 511075 TO A and J Di			526.00	143,597.71 DR
28/07/2021	TAX OFFICE PAYMENTS 515607			11,823.00	131,774.71 DR
30/07/2021	STRATAPAY-LEVY 970078			861.00	130,913.71 DR
03/08/2021	MULTIPLE BILL PAYM ENT 739329 ANZ B			1,925.95	128,987.76 DR

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - ANZ V2 Plus 014-141 9074 25787					
04/08/2021	Automic PL 20 342225			10,200.00	118,787.76 DR
05/08/2021	Automic PL 20 273819			10,200.00	108,587.76 DR
16/08/2021	FROM DUGAN & CO MANAG Dugan & Co		8,158.32		116,746.08 DR
26/08/2021	FROM THE AGOGE 001059		1,406.69		118,152.77 DR
01/09/2021	MULTIPLE BILL PAYM ENT 166473 ANZ B			713.14	117,439.63 DR
06/09/2021	FROM Li-S Energy Limi Ref: 1818167		7,650.00		125,089.63 DR
06/09/2021	FROM Li-S Energy Limi Ref: 1818244		7,650.00		132,739.63 DR
08/09/2021	TRANSFER 875857 TO 014253425528994			98.00	132,641.63 DR
09/09/2021	FROM DUGAN & CO MANAG Dugan & Co		8,393.64		141,035.27 DR
15/09/2021	FROM DUGAN & CO MANAG Dugan & Co		1,968.70		143,003.97 DR
30/09/2021	FROM THE AGOGE CNS INV-001060		3,846.34		146,850.31 DR
01/10/2021	INT.ADDED		33.15		146,883.46 DR
01/10/2021	MULTIPLE BILL PAYM ENT 256099 ANZ B			3,930.05	142,953.41 DR
06/10/2021	DEPOSIT 01P010		256.84		143,210.25 DR
14/10/2021	FROM DUGAN & CO MANAG Dugan & Co		8,158.32		151,368.57 DR
20/10/2021	TRANSFER 876679 TO 012012488520295			100,000.00	51,368.57 DR
28/10/2021	TAX OFFICE PAYMENTS 291452			8,373.00	42,995.57 DR
01/11/2021	FROM THE AGOGE LEASE 4-72 Riversi		3,846.34		46,841.91 DR
03/11/2021	ANZ INTERNET BANKING PAYMENT 350579 TO Virtu super			4,670.00	42,171.91 DR
09/11/2021	FROM DUGAN & CO MANAG Dugan & Co		8,104.82		50,276.73 DR
30/11/2021	FROM THE AGOGE Lease Nov 001062		3,846.34		54,123.07 DR
08/12/2021	TRANSFER 551922 TO 014141908143490			1,337.77	52,785.30 DR
16/12/2021	FROM DUGAN & CO MANAG Dugan & Co		8,158.32		60,943.62 DR
31/12/2021	FROM THE AGOGE PT LEASE december		3,846.34		64,789.96 DR
01/01/2022	INT.ADDED		18.04		64,808.00 DR
04/01/2022	MULTIPLE BILL PAYM ENT 789274 ANZ B			1,925.95	62,882.05 DR
14/01/2022	FROM DUGAN & CO MANAG Dugan & Co		8,281.91		71,163.96 DR
28/01/2022	TAX OFFICE PAYMENTS 804992			8,186.00	62,977.96 DR
01/02/2022	PAYMENT FROM THE AGOGE PTY LTD Lease INV-001064		3,846.34		66,824.30 DR
14/02/2022	FROM DUGAN & CO MANAG Dugan & Co		8,158.32		74,982.62 DR
23/02/2022	TRANSFER 368046 TO 012012488520295			50,000.00	24,982.62 DR
01/03/2022	FROM THE AGOGE LEASE 4-72 Riversi		3,846.34		28,828.96 DR
11/03/2022	URBAN UTILITIES 545640			581.74	28,247.22 DR
15/03/2022	FROM DUGAN & CO MANAG Dugan & Co		8,158.32		36,405.54 DR
22/03/2022	OSR QLD LAND TAX 1 737707			3,517.39	32,888.15 DR
30/03/2022	DEPOSIT 01P010		100.00		32,988.15 DR
01/04/2022	INT.ADDED		12.99		33,001.14 DR
04/04/2022	BCC RATES 200948			705.05	32,296.09 DR
05/04/2022	PAYMENT FROM THE AGOGE PTY LTD LEASE 4-72 Rivers		3,846.34		36,142.43 DR
13/04/2022	FROM DUGAN & CO MANAG Dugan & Co		7,837.48		43,979.91 DR
28/04/2022	ANZ INTERNET BANKING PAYMENT 996589 TO A and J Di			1,702.00	42,277.91 DR
28/04/2022	TAX OFFICE PAYMENTS 234175			1,181.00	41,096.91 DR
28/04/2022	TAX OFFICE PAYMENTS 958097			8,280.00	32,816.91 DR
02/05/2022	FROM THE AGOGE LEASE 4-72 Riversi		3,846.34		36,663.25 DR
13/05/2022	FROM DUGAN & CO MANAG Dugan & Co		7,949.32		44,612.57 DR
16/05/2022	ANZ INTERNET BANKING PAYMENT 569352 TO J M DOS S			25,000.00	19,612.57 DR
16/05/2022	FROM CMC MARKETS STOC 21124074 CNS AUTOMATION		100,000.00		119,612.57 DR
16/05/2022	TAX OFFICE PAYMENTS 615819			6,577.33	113,035.24 DR
17/05/2022	ANZ INTERNET BANKING PAYMENT 176863 TO J M DOS S			40,000.00	73,035.24 DR
18/05/2022	ANZ INTERNET BANKING PAYMENT 671350 TO J M DOS S			40,000.00	33,035.24 DR
20/05/2022	ANZ INTERNET BANKING PAYMENT 158455 TO J M DOS S			20,000.00	13,035.24 DR
23/05/2022	URBAN UTILITIES 223800			164.06	12,871.18 DR
24/05/2022	FROM CMC MARKETS STOC 21231679 CNS AUTOMATION		70,000.00		82,871.18 DR
25/05/2022	ANZ INTERNET BANKING PAYMENT 273002 TO J M DOS S			34,999.00	47,872.18 DR
26/05/2022	ANZ INTERNET BANKING PAYMENT 201638 TO J M DOS S			35,001.00	12,871.18 DR
01/06/2022	FROM THE AGOGE LEASE 4-72 Riversi		3,846.34		16,717.52 DR
02/06/2022	URBAN UTILITIES 983965			279.55	16,437.97 DR
06/06/2022	FROM CMC MARKETS STOC 21374537 CNS AUTOMATION		80,000.00		96,437.97 DR

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - ANZ V2 Plus 014-141 9074 25787					
07/06/2022	ANZ INTERNET BANKING PAYMENT 562282 TO J M DOS £			40,000.00	56,437.97 DR
08/06/2022	ANZ INTERNET BANKING PAYMENT 975310 TO J M DOS £			40,000.00	16,437.97 DR
14/06/2022	CMX NRRI 2022 854300			200.00	16,237.97 DR
14/06/2022	FROM DUGAN & CO MANAG Dugan & Co		8,158.32		24,396.29 DR
27/06/2022	STRATAPAY-LEVY 878772			1,995.00	22,401.29 DR
28/06/2022	FROM BOQ PAYMENT 001278654296		440.00		22,841.29 DR
30/06/2022	Closing Balance				22,841.29 DR
Cash At Bank - Macquarie CMA 970381893					
01/07/2021	Opening Balance				0.00
12/05/2022	ASFRAN ASF SUPER CONTRIBU		10,000.00		10,000.00 DR
12/05/2022	JOSE M DIAS AJ SUPER CONTRIBUT		22,500.00		32,500.00 DR
13/05/2022	A and J Dias aj super contrib 2		22,500.00		55,000.00 DR
16/05/2022	ANZ INTERNET BANKING PAYMENT 569352 TO J M DOS £		25,000.00		80,000.00 DR
17/05/2022	ANZ INTERNET BANKING PAYMENT 176863 TO J M DOS £		40,000.00		120,000.00 DR
18/05/2022	ANZ INTERNET BANKING PAYMENT 671350 TO J M DOS £		40,000.00		160,000.00 DR
20/05/2022	ANZ INTERNET BANKING PAYMENT 158455 TO J M DOS £		20,000.00		180,000.00 DR
24/05/2022	Sold 10000 GL1 @ 1.7500 1974415		390.02		180,390.02 DR
25/05/2022	ANZ INTERNET BANKING PAYMENT 273002 TO J M DOS £		34,999.00		215,389.02 DR
25/05/2022	Bght 2500 AKE @ 12.9600 1978754			32,406.48	182,982.54 DR
26/05/2022	ANZ INTERNET BANKING PAYMENT 201638 TO J M DOS £		35,001.00		217,983.54 DR
26/05/2022	Withdrawal from MBLA - Bulk Settlement			12,189.98	205,793.56 DR
27/05/2022	Bght 3000 NVX @ 3.7600 2001612			11,284.99	194,508.57 DR
30/05/2022	Bght 2000 PLS @ 2.7600 2006833			5,524.99	188,983.58 DR
31/05/2022	MACQUARIE CMA INTEREST PAID		4.10		188,987.68 DR
01/06/2022	Withdrawal from MBLA - Bulk Settlement			16,609.98	172,377.70 DR
02/06/2022	Bght 10000 AGY @ 0.5050 2023939			5,054.99	167,322.71 DR
03/06/2022	Withdrawal from MBLA - Bulk Settlement			46,200.95	121,121.76 DR
06/06/2022	Bght 10000 AGY @ 0.4550 2040628			4,554.99	116,566.77 DR
07/06/2022	ANZ INTERNET BANKING PAYMENT 562282 TO J M DOS £		40,000.00		156,566.77 DR
07/06/2022	Withdrawal from MBLA - Bulk Settlement			20,020.00	136,546.77 DR
08/06/2022	ANZ INTERNET BANKING PAYMENT 975310 TO J M DOS £		40,000.00		176,546.77 DR
08/06/2022	Withdrawal from MBLA - Bulk Settlement			9,059.98	167,486.79 DR
09/06/2022	Withdrawal from MBLA - Bulk Settlement			24,285.58	143,201.21 DR
10/06/2022	Bght 1000 QBE @ 12.3399 2073341			12,344.87	130,856.34 DR
14/06/2022	Bght 95 MFG @ 12.5000 2075808			1,192.49	129,663.85 DR
15/06/2022	Withdrawal from MBLA - Bulk Settlement			36,012.86	93,650.99 DR
16/06/2022	Withdrawal from MBLA - Bulk Settlement			21,495.68	72,155.31 DR
17/06/2022	Bght 3000 LSF @ 2.6900 2112078			8,074.99	64,080.32 DR
21/06/2022	Bght 500 AKE @ 9.8000 2122028			4,904.99	59,175.33 DR
22/06/2022	Withdrawal from MBLA - Bulk Settlement			6,503.37	52,671.96 DR
23/06/2022	Withdrawal from MBLA - Bulk Settlement			4,239.98	48,431.98 DR
24/06/2022	Withdrawal from MBLA - Bulk Settlement			5,669.97	42,762.01 DR
27/06/2022	Withdrawal from MBLA - Bulk Settlement			2,199.98	40,562.03 DR
30/06/2022	MACQUARIE CMA INTEREST PAID		7.74		40,569.77 DR
30/06/2022	Closing Balance				40,569.77 DR
Other Assets - Unsettled Trades					
Acquisitions - Derivative Investments					
Chemx Materials Limited - Option Expiring 27-Jun-2025 Deferred					
01/07/2021	Opening Balance				0.00
14/06/2022	CMX_R to ; 1:4 NON-RENOUCE ISSUE OF OPTS @ \$0.00			200.00	200.00 CR
14/06/2022	CMX_R to ; 1:4 NON-RENOUCE ISSUE OF OPTS @ \$0.00		200.00		0.00 CR
30/06/2022	Closing Balance				0.00

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Acquisitions - Shares in Listed Companies					
AGL Energy Limited.					
01/07/2021	Opening Balance				4,124.95 CR
02/07/2021	Purchase of 500 of AGL @ \$8.21		4,124.95		0.00 CR
29/09/2021	Purchase of 1000 of AGL @ \$5.88			5,899.95	5,899.95 CR
01/10/2021	Purchase of 1000 of AGL @ \$5.88		5,899.95		0.00 CR
30/06/2022	Closing Balance				0.00
Airtasker Limited					
01/07/2021	Opening Balance				0.00
06/06/2022	Buy 10000 Airtasker Limited			3,804.99	3,804.99 CR
08/06/2022	Buy 10000 Airtasker Limited		3,804.99		0.00 CR
30/06/2022	Closing Balance				0.00
Allkem Limited					
01/07/2021	Opening Balance				0.00
03/12/2021	Purchase of 4000 of AKE @ \$9.25			37,040.70	37,040.70 CR
06/12/2021	Purchase of 1000 of AKE @ \$8.60			8,619.95	45,660.65 CR
07/12/2021	Purchase of 4000 of AKE @ \$9.25		37,040.70		8,619.95 CR
08/12/2021	Purchase of 1000 of AKE @ \$8.60		8,619.95		0.00 CR
08/12/2021	Purchase of 2500 of AKE @ \$8.80			22,024.20	22,024.20 CR
10/12/2021	Purchase of 2500 of AKE @ \$8.80		22,024.20		0.00 CR
19/01/2022	Purchase of 1000 of AKE @ \$10.77			10,789.95	10,789.95 CR
21/01/2022	Purchase of 1000 of AKE @ \$10.72			10,739.95	21,529.90 CR
21/01/2022	Purchase of 1000 of AKE @ \$10.77		10,789.95		10,739.95 CR
21/01/2022	Purchase of 2000 of AKE @ \$10.58			21,183.28	31,923.23 CR
24/01/2022	Purchase of 1000 of AKE @ \$9.88			9,899.95	41,823.18 CR
25/01/2022	Purchase of 1000 of AKE @ \$10.72		10,739.95		31,083.23 CR
25/01/2022	Purchase of 1000 of AKE @ \$9.19			9,209.95	40,293.18 CR
25/01/2022	Purchase of 2000 of AKE @ \$10.58		21,183.28		19,109.90 CR
27/01/2022	Purchase of 1000 of AKE @ \$8.71			8,729.95	27,839.85 CR
27/01/2022	Purchase of 1000 of AKE @ \$9.88		9,899.95		17,939.90 CR
28/01/2022	Purchase of 1000 of AKE @ \$9.19		9,209.95		8,729.95 CR
31/01/2022	Purchase of 1000 of AKE @ \$8.71		8,729.95		0.00 CR
26/04/2022	Purchase of 1000 of AKE @ \$11.80			11,819.95	11,819.95 CR
28/04/2022	Purchase of 1000 of AKE @ \$11.80		11,819.95		0.00 CR
11/05/2022	Purchase of 1000 of AKE @ \$10.73			10,749.95	10,749.95 CR
13/05/2022	Purchase of 1000 of AKE @ \$10.73		10,749.95		0.00 CR
30/06/2022	Closing Balance				0.00
Allkem Limited					
01/07/2021	Opening Balance				0.00
23/05/2022	Buy 2500 Allkem Limited			32,406.48	32,406.48 CR
25/05/2022	Buy 2500 Allkem Limited		32,406.48		0.00 CR
01/06/2022	Buy 2500 Allkem Limited			29,880.97	29,880.97 CR
03/06/2022	Buy 2500 Allkem Limited		29,880.97		0.00 CR
10/06/2022	Buy 500 Allkem Limited			5,354.99	5,354.99 CR
15/06/2022	Buy 500 Allkem Limited		5,354.99		0.00 CR
17/06/2022	Buy 500 Allkem Limited			4,904.99	4,904.99 CR
21/06/2022	Buy 500 Allkem Limited		4,904.99		0.00 CR
30/06/2022	Closing Balance				0.00
Argosy Minerals Limited					
01/07/2021	Opening Balance				0.00
14/07/2021	Purchase of 20000 of AGY @ \$0.125			2,519.95	2,519.95 CR
16/07/2021	Purchase of 20000 of AGY @ \$0.125		2,519.95		0.00 CR
20/10/2021	Purchase of 30000 of AGY @ \$0.26			7,819.95	7,819.95 CR
22/10/2021	Purchase of 30000 of AGY @ \$0.26		7,819.95		0.00 CR
24/01/2022	Purchase of 15000 of AGY @ \$0.35			5,269.95	5,269.95 CR
27/01/2022	Purchase of 15000 of AGY @ \$0.35		5,269.95		0.00 CR
30/06/2022	Closing Balance				0.00

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Argosy Minerals Limited					
01/07/2021	Opening Balance				0.00
31/05/2022	Buy 10000 Argosy Minerals Limited			5,054.99	5,054.99 CR
02/06/2022	Buy 10000 Argosy Minerals Limited			4,554.99	9,609.98 CR
02/06/2022	Buy 10000 Argosy Minerals Limited		5,054.99		4,554.99 CR
06/06/2022	Buy 10000 Argosy Minerals Limited		4,554.99		0.00 CR
23/06/2022	Buy 5000 Argosy Minerals Limited			1,404.99	1,404.99 CR
27/06/2022	Buy 5000 Argosy Minerals Limited		1,404.99		0.00 CR
30/06/2022	Closing Balance				0.00
Austco Healthcare Limited					
01/07/2021	Opening Balance				0.00
03/09/2021	Purchase of 30000 of AHC @ \$0.15			4,519.95	4,519.95 CR
07/09/2021	Purchase of 30000 of AHC @ \$0.15		4,519.95		0.00 CR
30/06/2022	Closing Balance				0.00
Australian Ethical Investment Limited					
01/07/2021	Opening Balance				0.00
14/09/2021	Purchase of 1000 of AEF @ \$9.80			9,819.95	9,819.95 CR
16/09/2021	Purchase of 1000 of AEF @ \$9.80		9,819.95		0.00 CR
03/05/2022	Purchase of 2000 of AEF @ \$5.61			11,249.95	11,249.95 CR
05/05/2022	Purchase of 2000 of AEF @ \$5.61		11,249.95		0.00 CR
30/06/2022	Closing Balance				0.00
AVA Risk Group Limited					
01/07/2021	Opening Balance				0.00
09/07/2021	Purchase of 10000 of AVA @ \$0.455			4,569.95	4,569.95 CR
13/07/2021	Purchase of 10000 of AVA @ \$0.455		4,569.95		0.00 CR
30/06/2022	Closing Balance				0.00
Bank Of Queensland Limited.					
01/07/2021	Opening Balance				0.00
20/04/2022	Purchase of 2000 of BOQ @ \$8.04			16,099.95	16,099.95 CR
22/04/2022	Purchase of 2000 of BOQ @ \$8.04		16,099.95		0.00 CR
30/06/2022	Closing Balance				0.00
Block Inc. - Cdi 1:1 Foreign Exempt Nyse					
01/07/2021	Opening Balance				0.00
14/06/2022	Buy 50 Block Inc.			4,494.99	4,494.99 CR
16/06/2022	Buy 50 Block Inc.		4,494.99		0.00 CR
20/06/2022	Buy 20 Block Inc.			1,683.39	1,683.39 CR
22/06/2022	Buy 20 Block Inc.		1,683.39		0.00 CR
30/06/2022	Closing Balance				0.00
Boss Energy Ltd					
01/07/2021	Opening Balance				0.00
11/11/2021	Purchase of 25000 of BOE @ \$0.30			7,519.95	7,519.95 CR
15/11/2021	Purchase of 25000 of BOE @ \$0.30		7,519.95		0.00 CR
04/03/2022	Purchase of 3500 of BOE @ \$2.25			7,894.95	7,894.95 CR
08/03/2022	Purchase of 3500 of BOE @ \$2.25		7,894.95		0.00 CR
30/06/2022	Closing Balance				0.00
Brainchip Holdings Ltd					
01/07/2021	Opening Balance				0.00
11/03/2022	Purchase of 5000 of BRN @ \$1.05			5,269.95	5,269.95 CR
15/03/2022	Purchase of 5000 of BRN @ \$1.05		5,269.95		0.00 CR
30/06/2022	Closing Balance				0.00

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Brainchip Holdings Ltd					
01/07/2021	Opening Balance				0.00
30/05/2022	Buy 5000 Brainchip Holdings Ltd			5,654.99	5,654.99 CR
01/06/2022	Buy 5000 Brainchip Holdings Ltd		5,654.99		0.00 CR
30/06/2022	Closing Balance				0.00
Carnarvon Energy Limited					
01/07/2021	Opening Balance				0.00
25/01/2022	Purchase of 15000 of CVN @ \$0.245			3,694.95	3,694.95 CR
28/01/2022	Purchase of 15000 of CVN @ \$0.245		3,694.95		0.00 CR
30/06/2022	Closing Balance				0.00
Chalice Mining Limited					
01/07/2021	Opening Balance				0.00
16/11/2021	Purchase of 1000 of CHN @ \$9.98			9,999.95	9,999.95 CR
18/11/2021	Purchase of 1000 of CHN @ \$9.98		9,999.95		0.00 CR
30/06/2022	Closing Balance				0.00
Chalice Mining Limited					
01/07/2021	Opening Balance				0.00
03/06/2022	Buy 1000 Chalice Mining Limited			5,944.99	5,944.99 CR
07/06/2022	Buy 1000 Chalice Mining Limited		5,944.99		0.00 CR
30/06/2022	Closing Balance				0.00
Champion Iron Limited					
01/07/2021	Opening Balance				0.00
12/10/2021	Purchase of 1500 of CIA @ \$4.76			7,159.95	7,159.95 CR
14/10/2021	Purchase of 1500 of CIA @ \$4.76		7,159.95		0.00 CR
30/06/2022	Closing Balance				0.00
Chemx Materials Limited					
01/07/2021	Opening Balance				0.00
21/02/2022	Purchase of 1985 of CMX @ \$0.20			416.95	416.95 CR
22/02/2022	Purchase of 8015 of CMX @ \$0.20			1,603.00	2,019.95 CR
23/02/2022	Purchase of 1985 of CMX @ \$0.20		416.95		1,603.00 CR
24/02/2022	Purchase of 8015 of CMX @ \$0.20		1,603.00		0.00 CR
30/06/2022	Closing Balance				0.00
Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance				0.00
07/06/2022	Buy 120 Commonwealth Bank of Australia			12,236.59	12,236.59 CR
09/06/2022	Buy 120 Commonwealth Bank of Australia		12,236.59		0.00 CR
10/06/2022	Buy 120 Commonwealth Bank of Australia			11,515.39	11,515.39 CR
14/06/2022	Buy 115 Commonwealth Bank of Australia			10,242.29	21,757.68 CR
14/06/2022	Buy 45 Commonwealth Bank of Australia			4,008.64	25,766.32 CR
15/06/2022	Buy 120 Commonwealth Bank of Australia		11,515.39		14,250.93 CR
16/06/2022	Buy 115 Commonwealth Bank of Australia		10,242.29		4,008.64 CR
16/06/2022	Buy 45 Commonwealth Bank of Australia		4,008.64		0.00 CR
30/06/2022	Closing Balance				0.00
Core Lithium Ltd					
01/07/2021	Opening Balance				0.00
22/06/2022	Buy 3000 Core Lithium Ltd			2,809.99	2,809.99 CR
24/06/2022	Buy 3000 Core Lithium Ltd		2,809.99		0.00 CR
30/06/2022	Closing Balance				0.00

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Core Lithium Ltd					
01/07/2021	Opening Balance				0.00
25/01/2022	Purchase of 10000 of CXO @ \$0.73			7,319.95	7,319.95 CR
28/01/2022	Purchase of 10000 of CXO @ \$0.73		7,319.95		0.00 CR
30/06/2022	Closing Balance				0.00
Damstra Holdings Limited					
01/07/2021	Opening Balance				0.00
22/10/2021	Purchase of 5000 of DTC @ \$0.955			4,794.95	4,794.95 CR
26/10/2021	Purchase of 5000 of DTC @ \$0.955		4,794.95		0.00 CR
30/06/2022	Closing Balance				0.00
Dubber Corporation Limited					
01/07/2021	Opening Balance				0.00
14/02/2022	Purchase of 5000 of DUB @ \$1.60			8,019.95	8,019.95 CR
16/02/2022	Purchase of 5000 of DUB @ \$1.60		8,019.95		0.00 CR
30/06/2022	Closing Balance				0.00
EML Payments Limited					
01/07/2021	Opening Balance				0.00
28/04/2022	Purchase of 5000 of EML @ \$1.58			7,919.95	7,919.95 CR
02/05/2022	Purchase of 5000 of EML @ \$1.58		7,919.95		0.00 CR
30/06/2022	Closing Balance				0.00
Environmental Group Limited (The)					
01/07/2021	Opening Balance				0.00
24/02/2022	Purchase of 25000 of EGL @ \$0.265			6,644.95	6,644.95 CR
28/02/2022	Purchase of 25000 of EGL @ \$0.265		6,644.95		0.00 CR
30/06/2022	Closing Balance				0.00
Evolution Mining Limited					
01/07/2021	Opening Balance				0.00
29/07/2021	Purchase of 2500 of EVN @ \$4.22			10,569.95	10,569.95 CR
02/08/2021	Purchase of 2500 of EVN @ \$4.22		10,569.95		0.00 CR
27/01/2022	Purchase of 2500 of EVN @ \$3.54			8,869.95	8,869.95 CR
31/01/2022	Purchase of 2500 of EVN @ \$3.54		8,869.95		0.00 CR
30/06/2022	Closing Balance				0.00
Fenix Resources Ltd					
01/07/2021	Opening Balance				0.00
24/05/2022	Buy 15000 Fenix Resources Ltd			4,804.99	4,804.99 CR
26/05/2022	Buy 15000 Fenix Resources Ltd		4,804.99		0.00 CR
30/06/2022	Closing Balance				0.00
Firefinch Limited					
01/07/2021	Opening Balance				0.00
30/05/2022	Buy 10000 Firefinch Limited			10,954.99	10,954.99 CR
01/06/2022	Buy 10000 Firefinch Limited		10,954.99		0.00 CR
03/06/2022	Buy 10000 Firefinch Limited			3,404.99	3,404.99 CR
03/06/2022	Buy 10000 Firefinch Limited			4,102.53	7,507.52 CR
07/06/2022	Buy 10000 Firefinch Limited		3,404.99		4,102.53 CR
07/06/2022	Buy 10000 Firefinch Limited		4,102.53		0.00 CR
30/06/2022	Closing Balance				0.00
Flight Centre Travel Group Limited					
01/07/2021	Opening Balance				0.00
29/10/2021	Purchase of 500 of FLT @ \$20.01			10,024.95	10,024.95 CR
02/11/2021	Purchase of 500 of FLT @ \$20.01		10,024.95		0.00 CR
30/06/2022	Closing Balance				0.00

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Fortescue Metals Group Ltd					
01/07/2021	Opening Balance				0.00
24/01/2022	Purchase of 600 of FMG @ \$20.48			12,307.95	12,307.95 CR
27/01/2022	Purchase of 600 of FMG @ \$20.48		12,307.95		0.00 CR
30/06/2022	Closing Balance				0.00
Genetic Signatures Limited					
01/07/2021	Opening Balance				0.00
20/09/2021	Purchase of 3500 of GSS @ \$1.52			5,339.95	5,339.95 CR
22/09/2021	Purchase of 3500 of GSS @ \$1.52		5,339.95		0.00 CR
30/06/2022	Closing Balance				0.00
Global Lithium Resources Limited					
01/07/2021	Opening Balance				0.00
20/05/2022	Buy 10000 Global Lithium Resources Limited			17,104.99	17,104.99 CR
24/05/2022	Buy 10000 Global Lithium Resources Limited		17,104.99		0.00 CR
30/06/2022	Closing Balance				0.00
Hazer Group Limited					
01/07/2021	Opening Balance				0.00
21/10/2021	Purchase of 3000 of HZR @ \$1.32			3,979.95	3,979.95 CR
25/10/2021	Purchase of 3000 of HZR @ \$1.32		3,979.95		0.00 CR
24/01/2022	Purchase of 3500 of HZR @ \$1.01			3,554.95	3,554.95 CR
27/01/2022	Purchase of 3500 of HZR @ \$1.01		3,554.95		0.00 CR
30/06/2022	Closing Balance				0.00
Helloworld Travel Limited					
01/07/2021	Opening Balance				0.00
29/09/2021	Purchase of 5000 of HLO @ \$2.566108			12,850.49	12,850.49 CR
01/10/2021	Purchase of 5000 of HLO @ \$2.566108		12,850.49		0.00 CR
30/06/2022	Closing Balance				0.00
Icandy Interactive Limited					
01/07/2021	Opening Balance				0.00
23/03/2022	Purchase of 60000 of ICI @ \$0.13			7,819.95	7,819.95 CR
25/03/2022	Purchase of 60000 of ICI @ \$0.13		7,819.95		0.00 CR
30/06/2022	Closing Balance				0.00
IGO Limited					
01/07/2021	Opening Balance				0.00
01/02/2022	Purchase of 1000 of IGO @ \$11.79			11,809.95	11,809.95 CR
03/02/2022	Purchase of 1000 of IGO @ \$11.79		11,809.95		0.00 CR
22/02/2022	Purchase of 1000 of IGO @ \$11.17			11,189.95	11,189.95 CR
24/02/2022	Purchase of 1000 of IGO @ \$11.17		11,189.95		0.00 CR
30/06/2022	Closing Balance				0.00
Ioneer Ltd					
01/07/2021	Opening Balance				0.00
08/07/2021	Purchase of 15000 of INR @ \$0.38			5,719.95	5,719.95 CR
12/07/2021	Purchase of 15000 of INR @ \$0.38		5,719.95		0.00 CR
07/03/2022	Purchase of 15000 of INR @ \$0.53			7,969.95	7,969.95 CR
09/03/2022	Purchase of 15000 of INR @ \$0.53		7,969.95		0.00 CR
21/03/2022	Purchase of 10000 of INR @ \$0.555			5,569.95	5,569.95 CR
23/03/2022	Purchase of 10000 of INR @ \$0.555		5,569.95		0.00 CR
11/04/2022	Purchase of 25000 of INR @ \$0.73			18,270.08	18,270.08 CR
13/04/2022	Purchase of 25000 of INR @ \$0.73		18,270.08		0.00 CR
30/06/2022	Closing Balance				0.00

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Ioneer Ltd					
01/07/2021	Opening Balance				0.00
03/06/2022	Buy 12500 Ioneer Ltd			6,567.49	6,567.49 CR
07/06/2022	Buy 12500 Ioneer Ltd		6,567.49		0.00 CR
14/06/2022	Buy 7500 Ioneer Ltd			2,854.99	2,854.99 CR
16/06/2022	Buy 7500 Ioneer Ltd		2,854.99		0.00 CR
30/06/2022	Closing Balance				0.00
Kalium Lakes Limited					
01/07/2021	Opening Balance				0.00
12/08/2021	Purchase of 30000 of KLL @ \$0.225			6,769.95	6,769.95 CR
16/08/2021	Purchase of 30000 of KLL @ \$0.225		6,769.95		0.00 CR
18/10/2021	Purchase of 30000 of KLL @ \$0.185			5,569.95	5,569.95 CR
20/10/2021	Purchase of 30000 of KLL @ \$0.185		5,569.95		0.00 CR
25/01/2022	Purchase of 130000 of KLL @ \$0.125			16,269.95	16,269.95 CR
28/01/2022	Purchase of 130000 of KLL @ \$0.125		16,269.95		0.00 CR
15/03/2022	Purchase of 100000 of KLL @ \$0.0685			6,869.95	6,869.95 CR
17/03/2022	Purchase of 100000 of KLL @ \$0.0685		6,869.95		0.00 CR
30/06/2022	Closing Balance				0.00
Kogan.Com Ltd					
01/07/2021	Opening Balance				0.00
08/07/2021	Purchase of 1000 of KGN @ \$11.40			11,419.95	11,419.95 CR
12/07/2021	Purchase of 1000 of KGN @ \$11.40		11,419.95		0.00 CR
24/08/2021	Purchase of 1000 of KGN @ \$11.39			11,409.95	11,409.95 CR
26/08/2021	Purchase of 1000 of KGN @ \$11.39		11,409.95		0.00 CR
27/01/2022	Purchase of 1000 of KGN @ \$5.99			6,009.95	6,009.95 CR
31/01/2022	Purchase of 1000 of KGN @ \$5.99		6,009.95		0.00 CR
30/06/2022	Closing Balance				0.00
L1 Long Short Fund Limited					
01/07/2021	Opening Balance				0.00
20/10/2021	Purchase of 5000 of LSF @ \$2.91			14,569.95	14,569.95 CR
22/10/2021	Purchase of 5000 of LSF @ \$2.91		14,569.95		0.00 CR
30/06/2022	Closing Balance				0.00
L1 Long Short Fund Limited					
01/07/2021	Opening Balance				0.00
15/06/2022	Buy 3000 L1 Long Short Fund Limited			8,074.99	8,074.99 CR
17/06/2022	Buy 3000 L1 Long Short Fund Limited		8,074.99		0.00 CR
20/06/2022	Buy 1000 L1 Long Short Fund Limited			2,514.99	2,514.99 CR
22/06/2022	Buy 1000 L1 Long Short Fund Limited		2,514.99		0.00 CR
30/06/2022	Closing Balance				0.00
Lake Resources N.L.					
01/07/2021	Opening Balance				0.00
05/10/2021	Purchase of 30000 of LKE @ \$0.55			16,519.95	16,519.95 CR
07/10/2021	Purchase of 30000 of LKE @ \$0.55		16,519.95		0.00 CR
24/01/2022	Purchase of 10000 of LKE @ \$0.879283			8,812.78	8,812.78 CR
27/01/2022	Purchase of 10000 of LKE @ \$0.879283		8,812.78		0.00 CR
28/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			4,344.95	4,344.95 CR
01/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		4,344.95		0.00 CR
30/06/2022	Closing Balance				0.00
Lake Resources N.L.					
01/07/2021	Opening Balance				0.00
21/06/2022	Buy 2000 Lake Resources N.L.			2,084.99	2,084.99 CR
22/06/2022	Buy 1000 Lake Resources N.L.			894.99	2,979.98 CR
23/06/2022	Buy 1000 Lake Resources N.L.			794.99	3,774.97 CR
23/06/2022	Buy 2000 Lake Resources N.L.		2,084.99		1,689.98 CR
24/06/2022	Buy 1000 Lake Resources N.L.		894.99		794.99 CR
27/06/2022	Buy 1000 Lake Resources N.L.		794.99		0.00 CR

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2022	Closing Balance				0.00
Lion Energy Limited					
01/07/2021	Opening Balance				0.00
09/11/2021	Purchase of 50000 of LIO @ \$0.10			5,019.95	5,019.95 CR
11/11/2021	Purchase of 50000 of LIO @ \$0.10		5,019.95		0.00 CR
30/06/2022	Closing Balance				0.00
Liontown Resources Limited					
01/07/2021	Opening Balance				0.00
02/12/2021	Purchase of 5000 of LTR @ \$1.655			8,294.95	8,294.95 CR
06/12/2021	Purchase of 5000 of LTR @ \$1.655		8,294.95		0.00 CR
24/01/2022	Purchase of 5000 of LTR @ \$1.515			7,594.95	7,594.95 CR
25/01/2022	Purchase of 5000 of LTR @ \$1.39			6,969.95	14,564.90 CR
27/01/2022	Purchase of 5000 of LTR @ \$1.515		7,594.95		6,969.95 CR
28/01/2022	Purchase of 5000 of LTR @ \$1.39		6,969.95		0.00 CR
08/04/2022	Purchase of 3000 of LTR @ \$1.735			5,224.95	5,224.95 CR
12/04/2022	Purchase of 3000 of LTR @ \$1.63			4,909.95	10,134.90 CR
12/04/2022	Purchase of 3000 of LTR @ \$1.735		5,224.95		4,909.95 CR
14/04/2022	Purchase of 3000 of LTR @ \$1.63		4,909.95		0.00 CR
26/04/2022	Purchase of 4000 of LTR @ \$1.45			5,819.95	5,819.95 CR
28/04/2022	Purchase of 4000 of LTR @ \$1.45		5,819.95		0.00 CR
29/04/2022	Purchase of 10000 of LTR @ \$1.47			14,719.95	14,719.95 CR
03/05/2022	Purchase of 10000 of LTR @ \$1.47		14,719.95		0.00 CR
30/06/2022	Closing Balance				0.00
Liontown Resources Limited					
01/07/2021	Opening Balance				0.00
01/06/2022	Buy 10000 Liontown Resources Limited			11,454.99	11,454.99 CR
03/06/2022	Buy 10000 Liontown Resources Limited		11,454.99		0.00 CR
22/06/2022	Buy 2000 Liontown Resources Limited			1,964.99	1,964.99 CR
24/06/2022	Buy 2000 Liontown Resources Limited		1,964.99		0.00 CR
30/06/2022	Closing Balance				0.00
Li-S Energy Limited					
01/07/2021	Opening Balance				0.00
04/08/2021	Automic PL 20 342225		2,550.00		2,550.00 DR
05/08/2021	Automic PL 20 273819 - IPO		2,550.00		5,100.00 DR
24/08/2021	Automic PL 20 273819 - IPO			2,550.00	2,550.00 DR
24/08/2021	Automic PL 20 342225			2,550.00	0.00 CR
22/11/2021	Purchase of 5000 of LIS @ \$2.03			10,169.95	10,169.95 CR
24/11/2021	Purchase of 5000 of LIS @ \$2.03		10,169.95		0.00 CR
21/02/2022	Purchase of 3000 of LIS @ \$1.025			3,094.95	3,094.95 CR
23/02/2022	Purchase of 3000 of LIS @ \$1.025		3,094.95		0.00 CR
21/03/2022	Purchase of 3000 of LIS @ \$0.87			2,629.95	2,629.95 CR
23/03/2022	Purchase of 3000 of LIS @ \$0.87		2,629.95		0.00 CR
13/04/2022	Purchase of 6000 of LIS @ \$0.70			4,219.95	4,219.95 CR
19/04/2022	Purchase of 6000 of LIS @ \$0.70		4,219.95		0.00 CR
30/06/2022	Closing Balance				0.00
Lithium Australia NL					
01/07/2021	Opening Balance				0.00
08/11/2021	Purchase of 50000 of LIT @ \$0.14			7,019.95	7,019.95 CR
10/11/2021	Purchase of 50000 of LIT @ \$0.14		7,019.95		0.00 CR
30/06/2022	Closing Balance				0.00

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Lotus Resources Limited					
01/07/2021	Opening Balance				0.00
18/11/2021	Purchase of 10000 of LOT @ \$0.32			3,219.95	3,219.95 CR
22/11/2021	Purchase of 10000 of LOT @ \$0.32		3,219.95		0.00 CR
30/06/2022	Closing Balance				0.00
Lynas Rare Earths Limited					
01/07/2021	Opening Balance				0.00
14/06/2022	Buy 500 Lynas Rare Earths Limited			4,129.99	4,129.99 CR
16/06/2022	Buy 500 Lynas Rare Earths Limited		4,129.99		0.00 CR
30/06/2022	Closing Balance				0.00
Lynas Rare Earths Limited					
01/07/2021	Opening Balance				0.00
25/01/2022	Purchase of 1000 of LYC @ \$9.29			9,309.95	9,309.95 CR
28/01/2022	Purchase of 1000 of LYC @ \$9.29		9,309.95		0.00 CR
02/02/2022	Purchase of 1000 of LYC @ \$9.21			9,229.95	9,229.95 CR
04/02/2022	Purchase of 1000 of LYC @ \$9.21		9,229.95		0.00 CR
30/06/2022	Closing Balance				0.00
Maca Limited					
01/07/2021	Opening Balance				0.00
12/08/2021	Purchase of 6000 of MLD @ \$0.90			5,419.95	5,419.95 CR
16/08/2021	Purchase of 6000 of MLD @ \$0.90		5,419.95		0.00 CR
30/06/2022	Closing Balance				0.00
Macquarie Group Limited					
01/07/2021	Opening Balance				0.00
14/06/2022	Buy 40 Macquarie Group Limited			6,475.79	6,475.79 CR
16/06/2022	Buy 40 Macquarie Group Limited		6,475.79		0.00 CR
30/06/2022	Closing Balance				0.00
Magellan Financial Group Limited					
01/07/2021	Opening Balance				0.00
08/02/2022	Purchase of 500 of MFG @ \$16.52			8,284.95	8,284.95 CR
10/02/2022	Purchase of 500 of MFG @ \$16.52		8,284.95		0.00 CR
22/02/2022	Purchase of 500 of MFG @ \$21.51			10,774.95	10,774.95 CR
24/02/2022	Purchase of 500 of MFG @ \$21.51		10,774.95		0.00 CR
03/03/2022	Purchase of 500 of MFG @ \$16.59888			8,319.39	8,319.39 CR
07/03/2022	Purchase of 500 of MFG @ \$16.59888		8,319.39		0.00 CR
30/06/2022	Closing Balance				0.00
Magellan Financial Group Limited					
01/07/2021	Opening Balance				0.00
09/06/2022	Buy 95 Magellan Financial Group Limited			1,192.49	1,192.49 CR
10/06/2022	Buy 705 Magellan Financial Group Limited			8,812.50	10,004.99 CR
14/06/2022	Buy 95 Magellan Financial Group Limited		1,192.49		8,812.50 CR
15/06/2022	Buy 705 Magellan Financial Group Limited		8,812.50		0.00 CR
30/06/2022	Closing Balance				0.00
Magnis Energy Technologies Ltd					
01/07/2021	Opening Balance				0.00
15/10/2021	Purchase of 20000 of MNS @ \$0.345			6,919.95	6,919.95 CR
19/10/2021	Purchase of 20000 of MNS @ \$0.345		6,919.95		0.00 CR
30/06/2022	Closing Balance				0.00

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Megaport Limited					
01/07/2021	Opening Balance				0.00
24/05/2022	Buy 1000 Megaport Limited			7,384.99	7,384.99 CR
26/05/2022	Buy 1000 Megaport Limited		7,384.99		0.00 CR
30/06/2022	Closing Balance				0.00
Micro-X Limited					
01/07/2021	Opening Balance				0.00
16/11/2021	Purchase of 30000 of MX1 @ \$0.315			9,469.95	9,469.95 CR
18/11/2021	Purchase of 30000 of MX1 @ \$0.315		9,469.95		0.00 CR
18/03/2022	Purchase of 2713 of MX1 @ \$0.19			535.42	535.42 CR
21/03/2022	Purchase of 12287 of MX1 @ \$0.19			2,334.53	2,869.95 CR
22/03/2022	Purchase of 2713 of MX1 @ \$0.19		535.42		2,334.53 CR
23/03/2022	Purchase of 12287 of MX1 @ \$0.19		2,334.53		0.00 CR
30/06/2022	Closing Balance				0.00
Mineral Resources Limited					
01/07/2021	Opening Balance				0.00
18/11/2021	Purchase of 300 of MIN @ \$38.90			11,689.95	11,689.95 CR
22/11/2021	Purchase of 300 of MIN @ \$38.90		11,689.95		0.00 CR
10/03/2022	Purchase of 250 of MIN @ \$45.97			11,512.45	11,512.45 CR
14/03/2022	Purchase of 250 of MIN @ \$45.97		11,512.45		0.00 CR
30/06/2022	Closing Balance				0.00
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
07/06/2022	Buy 400 National Australia Bank Limited			12,048.99	12,048.99 CR
09/06/2022	Buy 400 National Australia Bank Limited		12,048.99		0.00 CR
30/06/2022	Closing Balance				0.00
Nearmap Ltd					
01/07/2021	Opening Balance				0.00
15/07/2021	Purchase of 5000 of NEA @ \$2.169984			10,869.87	10,869.87 CR
19/07/2021	Purchase of 5000 of NEA @ \$2.169984		10,869.87		0.00 CR
30/06/2022	Closing Balance				0.00
Neometals Ltd					
01/07/2021	Opening Balance				0.00
12/11/2021	Purchase of 10000 of NMT @ \$1.11			11,119.95	11,119.95 CR
16/11/2021	Purchase of 10000 of NMT @ \$1.11		11,119.95		0.00 CR
30/06/2022	Closing Balance				0.00
Nickel Mines Limited					
01/07/2021	Opening Balance				0.00
11/03/2022	Purchase of 10000 of NIC @ \$1.285			12,869.95	12,869.95 CR
14/03/2022	Purchase of 3000 of NIC @ \$1.19			3,589.95	16,459.90 CR
15/03/2022	Purchase of 10000 of NIC @ \$1.285		12,869.95		3,589.95 CR
15/03/2022	Purchase of 2000 of NIC @ \$1.18			2,379.95	5,969.90 CR
16/03/2022	Purchase of 3000 of NIC @ \$1.19		3,589.95		2,379.95 CR
17/03/2022	Purchase of 2000 of NIC @ \$1.18		2,379.95		0.00 CR
30/06/2022	Closing Balance				0.00
Northern Star Resources Ltd					
01/07/2021	Opening Balance				0.00
11/11/2021	Purchase of 1000 of NST @ \$10.40			10,419.95	10,419.95 CR
15/11/2021	Purchase of 1000 of NST @ \$10.40		10,419.95		0.00 CR
15/11/2021	Purchase of 1000 of NST @ \$10.72			10,739.95	10,739.95 CR
17/11/2021	Purchase of 1000 of NST @ \$10.72		10,739.95		0.00 CR
30/06/2022	Closing Balance				0.00

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Novonix Limited					
01/07/2021	Opening Balance				0.00
25/01/2022	Purchase of 1500 of NVX @ \$7.59			11,404.95	11,404.95 CR
28/01/2022	Purchase of 1500 of NVX @ \$7.59		11,404.95		0.00 CR
03/02/2022	Purchase of 500 of NVX @ \$6.71			3,374.95	3,374.95 CR
07/02/2022	Purchase of 500 of NVX @ \$6.71		3,374.95		0.00 CR
04/03/2022	Purchase of 2000 of NVX @ \$5.07			10,159.95	10,159.95 CR
08/03/2022	Purchase of 2000 of NVX @ \$5.07		10,159.95		0.00 CR
30/06/2022	Closing Balance				0.00
Novonix Limited					
01/07/2021	Opening Balance				0.00
25/05/2022	Buy 3000 Novonix Limited			11,284.99	11,284.99 CR
27/05/2022	Buy 3000 Novonix Limited		11,284.99		0.00 CR
30/06/2022	Closing Balance				0.00
Orocobre Limited					
01/07/2021	Opening Balance				0.00
06/10/2021	Purchase of 1172 of ORE @ \$8.14			9,560.03	9,560.03 CR
08/10/2021	Purchase of 1172 of ORE @ \$8.14		9,560.03		0.00 CR
02/12/2021	Purchase of 7500 of ORE @ \$9.41			70,652.64	70,652.64 CR
06/12/2021	Purchase of 7500 of ORE @ \$9.41		70,652.64		0.00 CR
30/06/2022	Closing Balance				0.00
Paladin Energy Ltd					
01/07/2021	Opening Balance				0.00
11/11/2021	Purchase of 5000 of PDN @ \$0.96			4,819.95	4,819.95 CR
15/11/2021	Purchase of 5000 of PDN @ \$0.96		4,819.95		0.00 CR
04/03/2022	Purchase of 5000 of PDN @ \$0.645			3,244.95	3,244.95 CR
08/03/2022	Purchase of 5000 of PDN @ \$0.645		3,244.95		0.00 CR
30/06/2022	Closing Balance				0.00
Pendal Group Limited					
01/07/2021	Opening Balance				0.00
19/10/2021	Purchase of 2000 of PDL @ \$7.12			14,259.95	14,259.95 CR
21/10/2021	Purchase of 2000 of PDL @ \$7.12		14,259.95		0.00 CR
30/06/2022	Closing Balance				0.00
Pentanet Limited					
01/07/2021	Opening Balance				0.00
29/10/2021	Purchase of 10000 of 5GG @ \$0.67			6,719.95	6,719.95 CR
02/11/2021	Purchase of 10000 of 5GG @ \$0.67		6,719.95		0.00 CR
30/06/2022	Closing Balance				0.00
Perpetual Limited					
01/07/2021	Opening Balance				0.00
22/10/2021	Purchase of 400 of PPT @ \$41.00			16,419.95	16,419.95 CR
26/10/2021	Purchase of 400 of PPT @ \$41.00		16,419.95		0.00 CR
30/06/2022	Closing Balance				0.00
Piedmont Lithium Inc. - Chess Depositary Interests 100:1					
01/07/2021	Opening Balance				0.00
22/07/2021	Purchase of 5000 of PLL @ \$0.785			3,944.95	3,944.95 CR
26/07/2021	Purchase of 5000 of PLL @ \$0.785		3,944.95		0.00 CR
30/07/2021	Purchase of 5000 of PLL @ \$0.74			3,719.95	3,719.95 CR
02/08/2021	Purchase of 10000 of PLL @ \$0.755			7,569.95	11,289.90 CR
03/08/2021	Purchase of 5000 of PLL @ \$0.74		3,719.95		7,569.95 CR
04/08/2021	Purchase of 10000 of PLL @ \$0.755		7,569.95		0.00 CR
06/08/2021	Purchase of 10000 of PLL @ \$0.795			7,969.95	7,969.95 CR
10/08/2021	Purchase of 10000 of PLL @ \$0.795		7,969.95		0.00 CR
30/06/2022	Closing Balance				0.00

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Pilbara Minerals Limited					
01/07/2021	Opening Balance				0.00
05/10/2021	Purchase of 5000 of PLS @ \$1.805			9,044.95	9,044.95 CR
07/10/2021	Purchase of 5000 of PLS @ \$1.805		9,044.95		0.00 CR
26/10/2021	Purchase of 7500 of PLS @ \$2.25			16,894.95	16,894.95 CR
27/10/2021	Purchase of 7500 of PLS @ \$2.20			16,519.95	33,414.90 CR
28/10/2021	Purchase of 7500 of PLS @ \$2.25		16,894.95		16,519.95 CR
29/10/2021	Purchase of 7500 of PLS @ \$2.20		16,519.95		0.00 CR
24/01/2022	Purchase of 10000 of PLS @ \$3.36			33,636.96	33,636.96 CR
27/01/2022	Purchase of 10000 of PLS @ \$3.36		33,636.96		0.00 CR
27/01/2022	Purchase of 2000 of PLS @ \$3.06			6,139.95	6,139.95 CR
31/01/2022	Purchase of 2000 of PLS @ \$3.06		6,139.95		0.00 CR
08/03/2022	Purchase of 2000 of PLS @ \$2.72			5,459.95	5,459.95 CR
10/03/2022	Purchase of 2000 of PLS @ \$2.72		5,459.95		0.00 CR
15/03/2022	Purchase of 2500 of PLS @ \$2.58			6,469.95	6,469.95 CR
17/03/2022	Purchase of 2500 of PLS @ \$2.58		6,469.95		0.00 CR
13/04/2022	Purchase of 3500 of PLS @ \$2.92			10,239.95	10,239.95 CR
19/04/2022	Purchase of 3500 of PLS @ \$2.92		10,239.95		0.00 CR
29/04/2022	Purchase of 5000 of PLS @ \$2.76			13,819.95	13,819.95 CR
03/05/2022	Purchase of 5000 of PLS @ \$2.76		13,819.95		0.00 CR
30/06/2022	Closing Balance				0.00
Pilbara Minerals Limited					
01/07/2021	Opening Balance				0.00
26/05/2022	Buy 2000 Pilbara Minerals Limited			5,524.99	5,524.99 CR
30/05/2022	Buy 2000 Pilbara Minerals Limited		5,524.99		0.00 CR
01/06/2022	Buy 2000 Pilbara Minerals Limited			4,864.99	4,864.99 CR
03/06/2022	Buy 2000 Pilbara Minerals Limited		4,864.99		0.00 CR
10/06/2022	Buy 2000 Pilbara Minerals Limited			4,324.99	4,324.99 CR
15/06/2022	Buy 2000 Pilbara Minerals Limited		4,324.99		0.00 CR
30/06/2022	Closing Balance				0.00
Poseidon Nickel Limited					
01/07/2021	Opening Balance				0.00
22/02/2022	Purchase of 100000 of POS @ \$0.087			8,719.95	8,719.95 CR
24/02/2022	Purchase of 100000 of POS @ \$0.087		8,719.95		0.00 CR
23/03/2022	Purchase of 100000 of POS @ \$0.095			9,519.95	9,519.95 CR
25/03/2022	Purchase of 100000 of POS @ \$0.095		9,519.95		0.00 CR
05/04/2022	Purchase of 100000 of POS @ \$0.094			9,419.95	9,419.95 CR
07/04/2022	Purchase of 100000 of POS @ \$0.094		9,419.95		0.00 CR
30/06/2022	Closing Balance				0.00
Poseidon Nickel Limited					
01/07/2021	Opening Balance				0.00
10/06/2022	Buy 100000 Poseidon Nickel Limited			6,004.99	6,004.99 CR
15/06/2022	Buy 100000 Poseidon Nickel Limited		6,004.99		0.00 CR
20/06/2022	Buy 50000 Poseidon Nickel Limited			2,304.99	2,304.99 CR
22/06/2022	Buy 50000 Poseidon Nickel Limited		2,304.99		0.00 CR
30/06/2022	Closing Balance				0.00
PPK Group Limited					
01/07/2021	Opening Balance				0.00
05/10/2021	Purchase of 500 of PPK @ \$13.50			6,769.95	6,769.95 CR
07/10/2021	Purchase of 500 of PPK @ \$13.50		6,769.95		0.00 CR
11/04/2022	Purchase of 1000 of PPK @ \$4.34			4,359.95	4,359.95 CR
13/04/2022	Purchase of 1000 of PPK @ \$4.34		4,359.95		0.00 CR
30/06/2022	Closing Balance				0.00

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Prospect Resources Limited					
01/07/2021	Opening Balance				0.00
09/07/2021	Purchase of 30000 of PSC @ \$0.245			7,369.95	7,369.95 CR
13/07/2021	Purchase of 30000 of PSC @ \$0.245		7,369.95		0.00 CR
30/06/2022	Closing Balance				0.00
Qantas Airways Limited					
01/07/2021	Opening Balance				0.00
27/10/2021	Purchase of 5000 of QAN @ \$5.53			27,680.42	27,680.42 CR
29/10/2021	Purchase of 5000 of QAN @ \$5.53		27,680.42		0.00 CR
07/03/2022	Purchase of 5000 of QAN @ \$4.60			23,025.30	23,025.30 CR
09/03/2022	Purchase of 5000 of QAN @ \$4.60		23,025.30		0.00 CR
30/06/2022	Closing Balance				0.00
QBE Insurance Group Limited					
01/07/2021	Opening Balance				0.00
08/06/2022	Buy 1000 QBE Insurance Group Limited			12,344.87	12,344.87 CR
10/06/2022	Buy 1000 QBE Insurance Group Limited		12,344.87		0.00 CR
30/06/2022	Closing Balance				0.00
Quickstep Holdings Limited					
01/07/2021	Opening Balance				0.00
21/10/2021	Purchase of 100000 of QHL @ \$0.049			4,919.95	4,919.95 CR
25/10/2021	Purchase of 100000 of QHL @ \$0.049		4,919.95		0.00 CR
30/06/2022	Closing Balance				0.00
Rectifier Technologies Ltd					
01/07/2021	Opening Balance				0.00
21/06/2022	Buy 50000 Rectifier Technologies Ltd			2,154.99	2,154.99 CR
23/06/2022	Buy 50000 Rectifier Technologies Ltd		2,154.99		0.00 CR
30/06/2022	Closing Balance				0.00
Rectifier Technologies Ltd					
01/07/2021	Opening Balance				0.00
09/11/2021	Purchase of 200000 of RFT @ \$0.044			8,819.95	8,819.95 CR
11/11/2021	Purchase of 200000 of RFT @ \$0.044		8,819.95		0.00 CR
07/03/2022	Purchase of 112000 of RFT @ \$0.055			6,179.95	6,179.95 CR
09/03/2022	Purchase of 112000 of RFT @ \$0.055		6,179.95		0.00 CR
30/06/2022	Closing Balance				0.00
Sayona Mining Limited					
01/07/2021	Opening Balance				0.00
07/07/2021	Purchase of 50000 of SYA @ \$0.095			4,769.95	4,769.95 CR
09/07/2021	Purchase of 50000 of SYA @ \$0.095		4,769.95		0.00 CR
30/06/2022	Closing Balance				0.00
Senex Energy Limited					
01/07/2021	Opening Balance				0.00
16/07/2021	Purchase of 3000 of SXY @ \$3.40			10,219.95	10,219.95 CR
20/07/2021	Purchase of 3000 of SXY @ \$3.40		10,219.95		0.00 CR
30/06/2022	Closing Balance				0.00
South32 Limited					
01/07/2021	Opening Balance				0.00
28/10/2021	Purchase of 1500 of S32 @ \$3.565167			5,367.70	5,367.70 CR
01/11/2021	Purchase of 1500 of S32 @ \$3.565167		5,367.70		0.00 CR
30/06/2022	Closing Balance				0.00

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
The A2 Milk Company Limited					
01/07/2021	Opening Balance				0.00
08/07/2021	Purchase of 2000 of A2M @ \$7.08			14,179.95	14,179.95 CR
12/07/2021	Purchase of 2000 of A2M @ \$7.08		14,179.95		0.00 CR
30/06/2022	Closing Balance				0.00
The Star Entertainment Group Limited					
01/07/2021	Opening Balance				0.00
27/10/2021	Purchase of 3000 of SGR @ \$3.63			10,909.95	10,909.95 CR
29/10/2021	Purchase of 3000 of SGR @ \$3.63		10,909.95		0.00 CR
30/06/2022	Closing Balance				0.00
Traffic Technologies Ltd.					
01/07/2021	Opening Balance				0.00
16/11/2021	Purchase of 100000 of TTI @ \$0.03			3,019.95	3,019.95 CR
18/11/2021	Purchase of 100000 of TTI @ \$0.03		3,019.95		0.00 CR
30/06/2022	Closing Balance				0.00
Tyro Payments Limited					
01/07/2021	Opening Balance				0.00
19/11/2021	Purchase of 2000 of TYR @ \$3.11			6,239.95	6,239.95 CR
23/11/2021	Purchase of 2000 of TYR @ \$3.11		6,239.95		0.00 CR
30/06/2022	Closing Balance				0.00
Vital Metals Limited					
01/07/2021	Opening Balance				0.00
19/10/2021	Purchase of 100000 of VML @ \$0.064			6,419.95	6,419.95 CR
19/10/2021	Purchase of 50000 of VML @ \$0.063			3,169.95	9,589.90 CR
21/10/2021	Purchase of 100000 of VML @ \$0.064		6,419.95		3,169.95 CR
21/10/2021	Purchase of 50000 of VML @ \$0.063		3,169.95		0.00 CR
30/06/2022	Closing Balance				0.00
Vmoto Limited					
01/07/2021	Opening Balance				0.00
12/08/2021	Purchase of 7202 of VMT @ \$0.34			2,468.63	2,468.63 CR
13/08/2021	Purchase of 2798 of VMT @ \$0.34			951.32	3,419.95 CR
16/08/2021	Purchase of 7202 of VMT @ \$0.34		2,468.63		951.32 CR
17/08/2021	Purchase of 2798 of VMT @ \$0.34		951.32		0.00 CR
01/10/2021	Purchase of 16815 of VMT @ \$0.41			6,919.10	6,919.10 CR
04/10/2021	Purchase of 3185 of VMT @ \$0.41			1,305.85	8,224.95 CR
05/10/2021	Purchase of 16815 of VMT @ \$0.41		6,919.10		1,305.85 CR
06/10/2021	Purchase of 3185 of VMT @ \$0.41		1,305.85		0.00 CR
30/06/2022	Closing Balance				0.00
Volpara Health Technologies Limited					
01/07/2021	Opening Balance				0.00
21/10/2021	Purchase of 5000 of VHT @ \$1.26			6,319.95	6,319.95 CR
25/10/2021	Purchase of 5000 of VHT @ \$1.26		6,319.95		0.00 CR
30/06/2022	Closing Balance				0.00
Vulcan Energy Resources Limited					
01/07/2021	Opening Balance				0.00
01/07/2021	Purchase of 2000 of VUL @ \$7.75			15,529.95	15,529.95 CR
05/07/2021	Purchase of 2000 of VUL @ \$7.75		15,529.95		0.00 CR
01/11/2021	Purchase of 1000 of VUL @ \$12.07			12,099.95	12,099.95 CR
03/11/2021	Purchase of 1000 of VUL @ \$12.07		12,099.95		0.00 CR
30/06/2022	Closing Balance				0.00

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Western Areas Limited					
01/07/2021	Opening Balance				0.00
20/09/2021	Purchase of 4000 of WSA @ \$2.88			11,539.95	11,539.95 CR
22/09/2021	Purchase of 4000 of WSA @ \$2.88		11,539.95		0.00 CR
07/10/2021	Purchase of 3000 of WSA @ \$2.97			8,929.95	8,929.95 CR
11/10/2021	Purchase of 3000 of WSA @ \$2.97		8,929.95		0.00 CR
30/06/2022	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
01/11/2021	Purchase of 1000 of WBC @ \$24.04			24,066.44	24,066.44 CR
03/11/2021	Purchase of 1000 of WBC @ \$24.04		24,066.44		0.00 CR
30/06/2022	Closing Balance				0.00
Xero Limited					
01/07/2021	Opening Balance				0.00
21/03/2022	Purchase of 100 of XRO @ \$103.16			10,335.95	10,335.95 CR
23/03/2022	Purchase of 100 of XRO @ \$103.16		10,335.95		0.00 CR
30/06/2022	Closing Balance				0.00
Zip Co Limited.					
01/07/2021	Opening Balance				0.00
24/01/2022	Purchase of 2000 of Z1P @ \$3.28			6,579.95	6,579.95 CR
27/01/2022	Purchase of 2000 of Z1P @ \$3.28		6,579.95		0.00 CR
21/02/2022	Purchase of 1000 of Z1P @ \$2.47			2,489.95	2,489.95 CR
23/02/2022	Purchase of 1000 of Z1P @ \$2.47		2,489.95		0.00 CR
07/03/2022	Purchase of 2000 of Z1P @ \$1.66			3,339.95	3,339.95 CR
09/03/2022	Purchase of 2000 of Z1P @ \$1.66		3,339.95		0.00 CR
23/03/2022	Purchase of 3000 of Z1P @ \$1.625			4,894.95	4,894.95 CR
25/03/2022	Purchase of 3000 of Z1P @ \$1.625		4,894.95		0.00 CR
04/04/2022	Purchase of 2000 of Z1P @ \$1.51			3,039.95	3,039.95 CR
06/04/2022	Purchase of 2000 of Z1P @ \$1.51		3,039.95		0.00 CR
30/06/2022	Closing Balance				0.00
ZIP Co Limited..					
01/07/2021	Opening Balance				0.00
03/05/2022	Purchase of 5000 of ZIP @ \$1.185			5,944.95	5,944.95 CR
05/05/2022	Purchase of 5000 of ZIP @ \$1.185		5,944.95		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Stapled Securities					
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
18/10/2021	Purchase of 2000 of SYD @ \$8.31			16,639.95	16,639.95 CR
20/10/2021	Purchase of 2000 of SYD @ \$8.31		16,639.95		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Units In Listed Unit Trusts					
ETFS Hydrogen ETF - ETFS Hydrogen ETF					
01/07/2021	Opening Balance				0.00
02/11/2021	Purchase of 500 of HGEN @ \$12.91			6,474.95	6,474.95 CR
04/11/2021	Purchase of 500 of HGEN @ \$12.91		6,474.95		0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Shares in Listed Companies					
AGL Energy Limited.					

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
01/07/2021	Opening Balance				34,961.50 DR
02/07/2021	Sale of 4000 units of AGL @ \$8.75			34,961.50	0.00 CR
30/06/2022	Closing Balance				0.00
Allkem Limited					
01/07/2021	Opening Balance				0.00
18/01/2022	Sale of 4000 units of AKE @ \$11.74		46,908.34		46,908.34 DR
20/01/2022	Sale of 4000 units of AKE @ \$11.74			46,908.34	0.00 CR
04/04/2022	Sale of 3000 units of AKE @ \$13.28		39,796.18		39,796.18 DR
04/04/2022	Sale of 5000 units of AKE @ \$12.90		64,429.05		104,225.23 DR
05/04/2022	Sale of 2000 units of AKE @ \$13.50		26,970.30		131,195.53 DR
06/04/2022	Sale of 3000 units of AKE @ \$13.28			39,796.18	91,399.35 DR
06/04/2022	Sale of 5000 units of AKE @ \$12.90			64,429.05	26,970.30 DR
07/04/2022	Sale of 2000 units of AKE @ \$13.50			26,970.30	0.00 CR
20/05/2022	Sale of 5000 units of AKE @ \$13.30		66,426.85		66,426.85 DR
24/05/2022	Sale of 5000 units of AKE @ \$13.30			66,426.85	0.00 CR
30/06/2022	Closing Balance				0.00
Argosy Minerals Limited					
01/07/2021	Opening Balance				0.00
29/11/2021	Sale of 25000 units of AGY @ \$0.245		6,105.05		6,105.05 DR
01/12/2021	Sale of 25000 units of AGY @ \$0.245			6,105.05	0.00 CR
18/01/2022	Sale of 25000 units of AGY @ \$0.41		10,230.05		10,230.05 DR
20/01/2022	Sale of 25000 units of AGY @ \$0.41			10,230.05	0.00 CR
25/03/2022	Sale of 15000 units of AGY @ \$0.445883		6,668.29		6,668.29 DR
29/03/2022	Sale of 15000 units of AGY @ \$0.445883			6,668.29	0.00 CR
30/06/2022	Closing Balance				0.00
Austco Healthcare Limited					
01/07/2021	Opening Balance				0.00
22/12/2021	Sale of 28849 units of AHC @ \$0.145		4,163.16		4,163.16 DR
23/12/2021	Sale of 1151 units of AHC @ \$0.145004		166.90		4,330.06 DR
24/12/2021	Sale of 28849 units of AHC @ \$0.145			4,163.16	166.90 DR
29/12/2021	Sale of 1151 units of AHC @ \$0.145004			166.90	0.00 CR
30/06/2022	Closing Balance				0.00
Australian Ethical Investment Limited					
01/07/2021	Opening Balance				0.00
31/08/2021	Sale of 2500 units of AEF @ \$10.81		26,995.27		26,995.27 DR
02/09/2021	Sale of 2500 units of AEF @ \$10.81			26,995.27	0.00 CR
18/10/2021	Sale of 1000 units of AEF @ \$11.97		11,950.05		11,950.05 DR
20/10/2021	Sale of 1000 units of AEF @ \$11.97			11,950.05	0.00 CR
30/06/2022	Closing Balance				0.00
AVA Risk Group Limited					
01/07/2021	Opening Balance				0.00
25/11/2021	Sale of 10000 units of AVA @ \$0.42		4,180.05		4,180.05 DR
29/11/2021	Sale of 10000 units of AVA @ \$0.42			4,180.05	0.00 CR
30/06/2022	Closing Balance				0.00
Boss Energy Ltd					
01/07/2021	Opening Balance				0.00
02/03/2022	Sale of 3125 units of BOE @ \$2.46		7,662.55		7,662.55 DR
04/03/2022	Sale of 3125 units of BOE @ \$2.46			7,662.55	0.00 CR
09/03/2022	Sale of 3500 units of BOE @ \$2.56		8,940.05		8,940.05 DR
11/03/2022	Sale of 3500 units of BOE @ \$2.56			8,940.05	0.00 CR
30/06/2022	Closing Balance				0.00

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Brainchip Holdings Ltd					
01/07/2021	Opening Balance				0.00
23/05/2022	Sale of 5000 units of BRN @ \$1.295		6,455.05		6,455.05 DR
25/05/2022	Sale of 5000 units of BRN @ \$1.295			6,455.05	0.00 CR
30/06/2022	Closing Balance				0.00
Carnarvon Energy Limited					
01/07/2021	Opening Balance				0.00
02/03/2022	Sale of 15000 units of CVN @ \$0.27		4,030.05		4,030.05 DR
04/03/2022	Sale of 15000 units of CVN @ \$0.27			4,030.05	0.00 CR
30/06/2022	Closing Balance				0.00
Chalice Mining Limited					
01/07/2021	Opening Balance				0.00
25/11/2021	Sale of 1000 units of CHN @ \$9.42		9,400.05		9,400.05 DR
29/11/2021	Sale of 1000 units of CHN @ \$9.42			9,400.05	0.00 CR
30/06/2022	Closing Balance				0.00
Champion Iron Limited					
01/07/2021	Opening Balance				0.00
14/10/2021	Sale of 1500 units of CIA @ \$4.61		6,895.05		6,895.05 DR
18/10/2021	Sale of 1500 units of CIA @ \$4.61			6,895.05	0.00 CR
30/06/2022	Closing Balance				0.00
Core Lithium Ltd					
01/07/2021	Opening Balance				0.00
02/03/2022	Sale of 10000 units of CXO @ \$0.93		9,280.05		9,280.05 DR
04/03/2022	Sale of 10000 units of CXO @ \$0.93			9,280.05	0.00 CR
30/06/2022	Closing Balance				0.00
Damstra Holdings Limited					
01/07/2021	Opening Balance				0.00
09/11/2021	Sale of 5000 units of DTC @ \$0.67		3,330.05		3,330.05 DR
11/11/2021	Sale of 5000 units of DTC @ \$0.67			3,330.05	0.00 CR
30/06/2022	Closing Balance				0.00
Dubber Corporation Limited					
01/07/2021	Opening Balance				0.00
14/06/2022	Sale of 5000 units of DUB @ \$0.65		3,230.05		3,230.05 DR
16/06/2022	Sale of 5000 units of DUB @ \$0.65			3,230.05	0.00 CR
30/06/2022	Closing Balance				0.00
Evolution Mining Limited					
01/07/2021	Opening Balance				0.00
02/03/2022	Sale of 5000 units of EVN @ \$4.19		20,926.95		20,926.95 DR
04/03/2022	Sale of 5000 units of EVN @ \$4.19			20,926.95	0.00 CR
30/06/2022	Closing Balance				0.00
Flight Centre Travel Group Limited					
01/07/2021	Opening Balance				0.00
29/11/2021	Sale of 500 units of FLT @ \$16.94		8,450.05		8,450.05 DR
01/12/2021	Sale of 500 units of FLT @ \$16.94			8,450.05	0.00 CR
30/06/2022	Closing Balance				0.00
Fortescue Metals Group Ltd					
01/07/2021	Opening Balance				0.00
25/01/2022	Sale of 600 units of FMG @ \$19.38		11,608.05		11,608.05 DR
28/01/2022	Sale of 600 units of FMG @ \$19.38			11,608.05	0.00 CR
30/06/2022	Closing Balance				0.00

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Frontier Digital Ventures Limited					
01/07/2021	Opening Balance				0.00
29/11/2021	Sale of 10000 units of FDV @ \$1.46		14,580.05		14,580.05 DR
01/12/2021	Sale of 10000 units of FDV @ \$1.46			14,580.05	0.00 CR
14/06/2022	Sale of 10000 units of FDV @ \$0.775		7,725.05		7,725.05 DR
16/06/2022	Sale of 10000 units of FDV @ \$0.775			7,725.05	0.00 CR
30/06/2022	Closing Balance				0.00
Genetic Signatures Limited					
01/07/2021	Opening Balance				0.00
15/11/2021	Sale of 864 units of GSS @ \$1.35		1,146.45		1,146.45 DR
17/11/2021	Sale of 864 units of GSS @ \$1.35			1,146.45	0.00 CR
19/11/2021	Sale of 2636 units of GSS @ \$1.35		3,558.60		3,558.60 DR
23/11/2021	Sale of 2636 units of GSS @ \$1.35			3,558.60	0.00 CR
30/06/2022	Closing Balance				0.00
Global Lithium Resources Limited					
01/07/2021	Opening Balance				0.00
20/05/2022	Sell 10000 Global Lithium Resources Limited		17,495.01		17,495.01 DR
24/05/2022	Sell 10000 Global Lithium Resources Limited			17,495.01	0.00 CR
30/06/2022	Closing Balance				0.00
Hazer Group Limited					
01/07/2021	Opening Balance				0.00
13/10/2021	Sale of 20000 units of HZR @ \$1.32		26,370.96		26,370.96 DR
15/10/2021	Sale of 20000 units of HZR @ \$1.32			26,370.96	0.00 CR
08/11/2021	Sale of 3000 units of HZR @ \$1.60		4,780.05		4,780.05 DR
10/11/2021	Sale of 3000 units of HZR @ \$1.60			4,780.05	0.00 CR
30/06/2022	Closing Balance				0.00
Helloworld Travel Limited					
01/07/2021	Opening Balance				0.00
07/10/2021	Sale of 5000 units of HLO @ \$2.90		14,480.05		14,480.05 DR
11/10/2021	Sale of 5000 units of HLO @ \$2.90			14,480.05	0.00 CR
30/06/2022	Closing Balance				0.00
loneer Ltd					
01/07/2021	Opening Balance				0.00
25/11/2021	Sale of 15000 units of INR @ \$0.65		9,730.05		9,730.05 DR
29/11/2021	Sale of 15000 units of INR @ \$0.65			9,730.05	0.00 CR
07/04/2022	Sale of 25000 units of INR @ \$0.72		17,980.05		17,980.05 DR
11/04/2022	Sale of 25000 units of INR @ \$0.72			17,980.05	0.00 CR
30/06/2022	Closing Balance				0.00
Kalium Lakes Limited					
01/07/2021	Opening Balance				0.00
25/01/2022	Sale of 40000 units of KLL @ \$0.125		4,980.05		4,980.05 DR
28/01/2022	Sale of 40000 units of KLL @ \$0.125			4,980.05	0.00 CR
30/06/2022	Closing Balance				0.00
Kogan.Com Ltd					
01/07/2021	Opening Balance				0.00
20/10/2021	Sale of 1000 units of KGN @ \$11.58		11,560.05		11,560.05 DR
22/10/2021	Sale of 1000 units of KGN @ \$11.58			11,560.05	0.00 CR
20/05/2022	Sale of 2000 units of KGN @ \$3.71		7,400.05		7,400.05 DR
24/05/2022	Sale of 2000 units of KGN @ \$3.71			7,400.05	0.00 CR
30/06/2022	Closing Balance				0.00

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
L1 Long Short Fund Limited					
01/07/2021	Opening Balance				0.00
24/03/2022	Sale of 5000 units of LSF @ \$2.94		14,680.05		14,680.05 DR
28/03/2022	Sale of 5000 units of LSF @ \$2.94			14,680.05	0.00 CR
30/06/2022	Closing Balance				0.00
Lake Resources N.L.					
01/07/2021	Opening Balance				0.00
20/10/2021	Sale of 30000 units of LKE @ \$0.735		22,025.74		22,025.74 DR
22/10/2021	Sale of 30000 units of LKE @ \$0.735			22,025.74	0.00 CR
17/03/2022	Sale of 15000 units of LKE @ \$1.47		22,025.74		22,025.74 DR
21/03/2022	Sale of 15000 units of LKE @ \$1.47			22,025.74	0.00 CR
30/06/2022	Closing Balance				0.00
Liontown Resources Limited					
01/07/2021	Opening Balance				0.00
24/03/2022	Sale of 15000 units of LTR @ \$1.90		28,468.65		28,468.65 DR
28/03/2022	Sale of 15000 units of LTR @ \$1.90			28,468.65	0.00 CR
30/06/2022	Closing Balance				0.00
Li-S Energy Limited					
01/07/2021	Opening Balance				0.00
13/10/2021	Sale of 6000 units of LIS @ \$2.20		13,180.05		13,180.05 DR
15/10/2021	Sale of 6000 units of LIS @ \$2.20			13,180.05	0.00 CR
02/12/2021	Sale of 5000 units of LIS @ \$1.865		9,305.05		9,305.05 DR
06/12/2021	Sale of 5000 units of LIS @ \$1.865			9,305.05	0.00 CR
30/06/2022	Closing Balance				0.00
Lotus Resources Limited					
01/07/2021	Opening Balance				0.00
30/11/2021	Sale of 10000 units of LOT @ \$0.31		3,080.05		3,080.05 DR
02/12/2021	Sale of 10000 units of LOT @ \$0.31			3,080.05	0.00 CR
30/06/2022	Closing Balance				0.00
Magnis Energy Technologies Ltd					
01/07/2021	Opening Balance				0.00
17/11/2021	Sale of 20000 units of MNS @ \$0.565		11,280.05		11,280.05 DR
19/11/2021	Sale of 20000 units of MNS @ \$0.565			11,280.05	0.00 CR
30/06/2022	Closing Balance				0.00
Mineral Resources Limited					
01/07/2021	Opening Balance				0.00
06/12/2021	Sale of 300 units of MIN @ \$44.29		13,267.05		13,267.05 DR
08/12/2021	Sale of 300 units of MIN @ \$44.29			13,267.05	0.00 CR
06/04/2022	Sale of 250 units of MIN @ \$59.7568		14,919.25		14,919.25 DR
08/04/2022	Sale of 250 units of MIN @ \$59.7568			14,919.25	0.00 CR
30/06/2022	Closing Balance				0.00
National Australia Bank Limited					
01/07/2021	Opening Balance				40,591.47 DR
02/07/2021	Sale of 1541 units of NAB @ \$26.37			40,591.47	0.00 CR
30/06/2022	Closing Balance				0.00
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
14/06/2022	Sell 400 National Australia Bank Limited		10,711.01		10,711.01 DR
16/06/2022	Sell 400 National Australia Bank Limited			10,711.01	0.00 CR
30/06/2022	Closing Balance				0.00

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Nearmap Ltd					
01/07/2021	Opening Balance				0.00
28/10/2021	Sale of 5000 units of NEA @ \$2.21		11,030.05		11,030.05 DR
01/11/2021	Sale of 5000 units of NEA @ \$2.21			11,030.05	0.00 CR
30/06/2022	Closing Balance				0.00
Neometals Ltd					
01/07/2021	Opening Balance				0.00
07/01/2022	Sale of 10000 units of NMT @ \$1.455		14,520.05		14,520.05 DR
11/01/2022	Sale of 10000 units of NMT @ \$1.455			14,520.05	0.00 CR
30/06/2022	Closing Balance				0.00
Northern Star Resources Ltd					
01/07/2021	Opening Balance				0.00
07/03/2022	Sale of 2000 units of NST @ \$10.654715		21,285.99		21,285.99 DR
09/03/2022	Sale of 2000 units of NST @ \$10.654715			21,285.99	0.00 CR
30/06/2022	Closing Balance				0.00
Oil Search Limited					
01/07/2021	Opening Balance				0.00
27/10/2021	Sale of 5000 units of OSH @ \$4.40		21,975.80		21,975.80 DR
29/10/2021	Sale of 5000 units of OSH @ \$4.40			21,975.80	0.00 CR
30/06/2022	Closing Balance				0.00
Orocobre Limited					
01/07/2021	Opening Balance				0.00
29/11/2021	Sale of 7500 units of ORE @ \$9.104421		68,208.05		68,208.05 DR
30/11/2021	Sale of 7500 units of ORE @ \$9.99		74,842.58		143,050.63 DR
01/12/2021	Sale of 7500 units of ORE @ \$9.104421			68,208.05	74,842.58 DR
02/12/2021	Sale of 7500 units of ORE @ \$9.99			74,842.58	0.00 CR
30/06/2022	Closing Balance				0.00
Paladin Energy Ltd					
01/07/2021	Opening Balance				0.00
19/01/2022	Sale of 5000 units of PDN @ \$0.865		4,305.05		4,305.05 DR
21/01/2022	Sale of 5000 units of PDN @ \$0.865			4,305.05	0.00 CR
10/03/2022	Sale of 5000 units of PDN @ \$0.86		4,280.05		4,280.05 DR
14/03/2022	Sale of 5000 units of PDN @ \$0.86			4,280.05	0.00 CR
30/06/2022	Closing Balance				0.00
Pentanet Limited					
01/07/2021	Opening Balance				0.00
29/11/2021	Sale of 10000 units of 5GG @ \$0.61125		6,092.55		6,092.55 DR
01/12/2021	Sale of 10000 units of 5GG @ \$0.61125			6,092.55	0.00 CR
30/06/2022	Closing Balance				0.00
Perpetual Limited					
01/07/2021	Opening Balance				0.00
16/11/2021	Sale of 400 units of PPT @ \$36.90		14,740.05		14,740.05 DR
18/11/2021	Sale of 400 units of PPT @ \$36.90			14,740.05	0.00 CR
30/06/2022	Closing Balance				0.00
Perseus Mining Limited					
01/07/2021	Opening Balance				0.00
12/07/2021	Sale of 15000 units of PRU @ \$1.49		22,325.41		22,325.41 DR
14/07/2021	Sale of 15000 units of PRU @ \$1.49			22,325.41	0.00 CR
30/06/2022	Closing Balance				0.00

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Piedmont Lithium Inc. - Chess Depositary Interests 100:1					
01/07/2021	Opening Balance				0.00
04/03/2022	Sale of 15000 units of PLL @ \$0.795149		11,907.28		11,907.28 DR
08/03/2022	Sale of 15000 units of PLL @ \$0.795149			11,907.28	0.00 CR
09/03/2022	Sale of 15000 units of PLL @ \$0.875		13,105.05		13,105.05 DR
11/03/2022	Sale of 15000 units of PLL @ \$0.875			13,105.05	0.00 CR
30/06/2022	Closing Balance				0.00
Pilbara Minerals Limited					
01/07/2021	Opening Balance				0.00
02/08/2021	Sale of 30000 units of PLS @ \$1.915		57,386.80		57,386.80 DR
04/08/2021	Sale of 30000 units of PLS @ \$1.915			57,386.80	0.00 CR
29/11/2021	Sale of 10000 units of PLS @ \$2.34		23,374.26		23,374.26 DR
01/12/2021	Sale of 10000 units of PLS @ \$2.34			23,374.26	0.00 CR
07/01/2022	Sale of 10000 units of PLS @ \$3.44		34,362.16		34,362.16 DR
11/01/2022	Sale of 10000 units of PLS @ \$3.44			34,362.16	0.00 CR
30/06/2022	Closing Balance				0.00
Prospect Resources Limited					
01/07/2021	Opening Balance				0.00
13/10/2021	Sale of 30000 units of PSC @ \$0.435		13,030.05		13,030.05 DR
15/10/2021	Sale of 30000 units of PSC @ \$0.435			13,030.05	0.00 CR
30/06/2022	Closing Balance				0.00
Pure Hydrogen Corporation Limited - Chess Depositary Interests 1:1					
01/07/2021	Opening Balance				0.00
15/07/2021	Sale of 33334 units of PH2 @ \$0.19		6,313.51		6,313.51 DR
19/07/2021	Sale of 33334 units of PH2 @ \$0.19			6,313.51	0.00 CR
30/06/2022	Closing Balance				0.00
Qantas Airways Limited					
01/07/2021	Opening Balance				0.00
07/01/2022	Sale of 5000 units of QAN @ \$5.02		25,072.39		25,072.39 DR
11/01/2022	Sale of 5000 units of QAN @ \$5.02			25,072.39	0.00 CR
14/03/2022	Sale of 5000 units of QAN @ \$4.951284		24,729.18		24,729.18 DR
16/03/2022	Sale of 5000 units of QAN @ \$4.951284			24,729.18	0.00 CR
30/06/2022	Closing Balance				0.00
Quickstep Holdings Limited					
01/07/2021	Opening Balance				0.00
03/03/2022	Sale of 10000 units of QHL @ \$0.49		4,880.05		4,880.05 DR
07/03/2022	Sale of 10000 units of QHL @ \$0.49			4,880.05	0.00 CR
30/06/2022	Closing Balance				0.00
Rectifier Technologies Ltd					
01/07/2021	Opening Balance				0.00
09/02/2022	Sale of 200000 units of RFT @ \$0.077		15,380.05		15,380.05 DR
11/02/2022	Sale of 200000 units of RFT @ \$0.077			15,380.05	0.00 CR
30/06/2022	Closing Balance				0.00
Resimac Group Ltd					
01/07/2021	Opening Balance				0.00
13/07/2021	Sale of 19 units of RMC @ \$2.36		24.89		24.89 DR
14/07/2021	Sale of 2310 units of RMC @ \$2.36		5,451.60		5,476.49 DR
15/07/2021	Sale of 19 units of RMC @ \$2.36			24.89	5,451.60 DR
16/07/2021	Sale of 2310 units of RMC @ \$2.36			5,451.60	0.00 CR
07/10/2021	Sale of 2671 units of RMC @ \$1.90		5,054.95		5,054.95 DR
11/10/2021	Sale of 2671 units of RMC @ \$1.90			5,054.95	0.00 CR
30/06/2022	Closing Balance				0.00

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Sayona Mining Limited					
01/07/2021	Opening Balance				0.00
21/07/2021	Sale of 50000 units of SYA @ \$0.076		3,780.05		3,780.05 DR
23/07/2021	Sale of 50000 units of SYA @ \$0.076			3,780.05	0.00 CR
30/06/2022	Closing Balance				0.00
Senex Energy Limited					
01/07/2021	Opening Balance				0.00
19/10/2021	Sale of 3000 units of SXY @ \$4.40		13,180.05		13,180.05 DR
21/10/2021	Sale of 3000 units of SXY @ \$4.40			13,180.05	0.00 CR
30/06/2022	Closing Balance				0.00
South32 Limited					
01/07/2021	Opening Balance				0.00
07/01/2022	Sale of 1500 units of S32 @ \$3.96		5,920.05		5,920.05 DR
11/01/2022	Sale of 1500 units of S32 @ \$3.96			5,920.05	0.00 CR
30/06/2022	Closing Balance				0.00
The A2 Milk Company Limited					
01/07/2021	Opening Balance				0.00
28/07/2021	Sale of 2000 units of A2M @ \$5.89		11,760.05		11,760.05 DR
30/07/2021	Sale of 2000 units of A2M @ \$5.89			11,760.05	0.00 CR
30/06/2022	Closing Balance				0.00
The Star Entertainment Group Limited					
01/07/2021	Opening Balance				0.00
07/01/2022	Sale of 3000 units of SGR @ \$3.62		10,840.05		10,840.05 DR
11/01/2022	Sale of 3000 units of SGR @ \$3.62			10,840.05	0.00 CR
30/06/2022	Closing Balance				0.00
Volpara Health Technologies Limited					
01/07/2021	Opening Balance				0.00
19/11/2021	Sale of 5000 units of VHT @ \$1.065		5,305.05		5,305.05 DR
23/11/2021	Sale of 5000 units of VHT @ \$1.065			5,305.05	0.00 CR
30/06/2022	Closing Balance				0.00
Vulcan Energy Resources Limited					
01/07/2021	Opening Balance				0.00
15/07/2021	Sale of 2000 units of VUL @ \$9.83		19,638.37		19,638.37 DR
19/07/2021	Sale of 2000 units of VUL @ \$9.83			19,638.37	0.00 CR
30/06/2022	Closing Balance				0.00
Webjet Limited					
01/07/2021	Opening Balance				0.00
09/02/2022	Sale of 2000 units of WEB @ \$6.10		12,180.05		12,180.05 DR
11/02/2022	Sale of 2000 units of WEB @ \$6.10			12,180.05	0.00 CR
30/06/2022	Closing Balance				0.00
Western Areas Limited					
01/07/2021	Opening Balance				0.00
17/12/2021	Sale of 7000 units of WSA @ \$3.501283		24,482.02		24,482.02 DR
21/12/2021	Sale of 7000 units of WSA @ \$3.501283			24,482.02	0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Stapled Securities					
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
15/12/2021	Sale of 2000 units of SYD @ \$8.57		17,120.05		17,120.05 DR
17/12/2021	Sale of 2000 units of SYD @ \$8.57			17,120.05	0.00 CR
30/06/2022	Closing Balance				0.00

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Receivables					
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
ETFS Hydrogen ETF - ETFS Hydrogen ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	HGEN AUD DRP		3.19		3.19 DR
30/06/2022	Closing Balance				3.19 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
AGL Energy Limited.					
01/07/2021	Opening Balance				0.00
29/09/2021	AGL AUD UNFRANKED, NIL CFI, DRP 1.5% DISC			170.00	170.00 CR
29/09/2021	AGL AUD UNFRANKED, NIL CFI, DRP 1.5% DISC		170.00		0.00 CR
30/03/2022	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC			240.00	240.00 CR
30/03/2022	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC		240.00		0.00 CR
30/06/2022	Closing Balance				0.00
Bank Of Queensland Limited.					
01/07/2021	Opening Balance				0.00
26/05/2022	BOQ AUD 0.22 FRANKED, 30% CTR, DRP 2.5% DISC		440.00		440.00 DR
28/06/2022	BOQ AUD 0.22 FRANKED, 30% CTR, DRP 2.5% DISC			440.00	0.00 CR
30/06/2022	Closing Balance				0.00
Evolution Mining Limited					
01/07/2021	Opening Balance				0.00
28/09/2021	EVN AUD 0.05 FRANKED, 30% CTR		125.00		125.00 DR
24/12/2021	EVN AUD 0.05 FRANKED, 30% CTR			125.00	0.00 CR
25/03/2022	EVN AUD 0.03 FRANKED, 30% CTR			150.00	150.00 CR
25/03/2022	EVN AUD 0.03 FRANKED, 30% CTR		150.00		0.00 CR
30/06/2022	Closing Balance				0.00
IGO Limited					
01/07/2021	Opening Balance				0.00
18/03/2022	IGO AUD 0.05 FRANKED, 30% CTR		100.00		100.00 DR
30/03/2022	IGO AUD 0.05 FRANKED, 30% CTR			100.00	0.00 CR
30/06/2022	Closing Balance				0.00
L1 Long Short Fund Limited					
01/07/2021	Opening Balance				0.00
01/04/2022	LSF AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC			200.00	200.00 CR
01/04/2022	LSF AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC		200.00		0.00 CR
30/06/2022	Closing Balance				0.00
Maca Limited					
01/07/2021	Opening Balance				0.00
17/09/2021	MLD AUD 0.025 FRANKED, 30% CTR		150.00		150.00 DR
06/10/2021	MLD AUD 0.025 FRANKED, 30% CTR			150.00	0.00 CR
17/03/2022	MLD AUD 0.025 FRANKED, 30% CTR			150.00	150.00 CR
17/03/2022	MLD AUD 0.025 FRANKED, 30% CTR		150.00		0.00 CR
30/06/2022	Closing Balance				0.00
Magellan Financial Group Limited					
01/07/2021	Opening Balance				0.00
08/03/2022	MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP SUS		1,101.00		1,101.00 DR
30/06/2022	Closing Balance				1,101.00 DR

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			924.60	924.60 CR
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		924.60		0.00 CR
30/06/2022	Closing Balance				0.00
Northern Star Resources Ltd					
01/07/2021	Opening Balance				0.00
29/03/2022	NST AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC			200.00	200.00 CR
29/03/2022	NST AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC		200.00		0.00 CR
30/06/2022	Closing Balance				0.00
Oil Search Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	OSH USD 0.033, DRP SUSP			224.04	224.04 CR
21/09/2021	OSH USD 0.033, DRP SUSP		224.04		0.00 CR
30/06/2022	Closing Balance				0.00
Origin Energy Limited					
01/07/2021	There are no transactions in the selected period				97.00 DR
Pendal Group Limited					
01/07/2021	Opening Balance				0.00
16/12/2021	PDL AUD 0.024 FRANKED, 30% CTR, 0.216 CFI, DRP SUSF		480.00		480.00 DR
24/12/2021	PDL AUD 0.024 FRANKED, 30% CTR, 0.216 CFI, DRP SUSF			480.00	0.00 CR
30/06/2022	Closing Balance				0.00
Resimac Group Ltd					
01/07/2021	Opening Balance				0.00
21/09/2021	RMC AUD 0.04 FRANKED, 30% CTR, DRP 2.5% DISC		106.84		106.84 DR
06/10/2021	RMC AUD 0.04 FRANKED, 30% CTR, DRP 2.5% DISC			106.84	0.00 CR
30/06/2022	Closing Balance				0.00
Senex Energy Limited					
01/07/2021	Opening Balance				0.00
24/09/2021	SXY AUD UNFRANKED, NIL CFI, DRP 4% DISC		150.00		150.00 DR
30/09/2021	SXY AUD UNFRANKED, NIL CFI, DRP 4% DISC			150.00	0.00 CR
30/06/2022	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		600.00		600.00 DR
30/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			600.00	0.00 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			610.00	610.00 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		610.00		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
ANZ E*Trade Account 520295					
01/07/2021	Opening Balance				0.00
30/07/2021	CREDIT INTEREST PAID			1.45	1.45 CR
30/07/2021	CREDIT INTEREST PAID		1.45		0.00 CR
31/08/2021	CREDIT INTEREST PAID			1.77	1.77 CR
31/08/2021	CREDIT INTEREST PAID		1.77		0.00 CR
30/09/2021	CREDIT INTEREST PAID			1.64	1.64 CR
30/09/2021	CREDIT INTEREST PAID		1.64		0.00 CR
29/10/2021	CREDIT INTEREST PAID			0.63	0.63 CR
29/10/2021	CREDIT INTEREST PAID		0.63		0.00 CR
31/12/2021	CREDIT INTEREST PAID			0.30	0.30 CR
31/12/2021	CREDIT INTEREST PAID		0.30		0.00 CR
31/01/2022	CREDIT INTEREST PAID			1.34	1.34 CR
31/01/2022	CREDIT INTEREST PAID		1.34		0.00 CR
29/04/2022	CREDIT INTEREST PAID			1.67	1.67 CR
29/04/2022	CREDIT INTEREST PAID		1.67		0.00 CR

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2022	Closing Balance				0.00
ANZ V2 Plus 014-141 9074 25787					
01/07/2021	Opening Balance				0.00
01/07/2021	INT.ADDED			31.17	31.17 CR
01/07/2021	INT.ADDED		31.17		0.00 CR
01/10/2021	INT.ADDED			33.15	33.15 CR
01/10/2021	INT.ADDED		33.15		0.00 CR
01/01/2022	INT.ADDED			18.04	18.04 CR
01/01/2022	INT.ADDED		18.04		0.00 CR
01/04/2022	INT.ADDED			12.99	12.99 CR
01/04/2022	INT.ADDED		12.99		0.00 CR
30/06/2022	Closing Balance				0.00
Macquarie CMA 970381893					
01/07/2021	Opening Balance				0.00
31/05/2022	MACQUARIE CMA INTEREST PAID			4.10	4.10 CR
31/05/2022	MACQUARIE CMA INTEREST PAID		4.10		0.00 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			7.74	7.74 CR
30/06/2022	MACQUARIE CMA INTEREST PAID		7.74		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
1/210 Queensport Road, Murarrie QLD 4170					
01/07/2021	Opening Balance				1,526.35 DR
08/07/2021	Rental Income/Disbursements Received			1,526.35	0.00 CR
19/07/2021	FROM DUGAN & CO MANAG Dugan & Co	8,193.00			8,193.00 DR
19/07/2021	Rental Income/Disbursements Received			8,193.00	0.00 CR
16/08/2021	FROM DUGAN & CO MANAG Dugan & Co	8,158.32			8,158.32 DR
16/08/2021	Rental Income/Disbursements Received			8,158.32	0.00 CR
09/09/2021	FROM DUGAN & CO MANAG Dugan & Co	8,393.64			8,393.64 DR
09/09/2021	Rental Income/Disbursements Received			8,393.64	0.00 CR
15/09/2021	FROM DUGAN & CO MANAG Dugan & Co	1,968.70			1,968.70 DR
15/09/2021	Rental Income/Disbursements Received			1,968.70	0.00 CR
14/10/2021	FROM DUGAN & CO MANAG Dugan & Co	8,158.32			8,158.32 DR
14/10/2021	Rental Income/Disbursements Received			8,158.32	0.00 CR
09/11/2021	FROM DUGAN & CO MANAG Dugan & Co	8,104.82			8,104.82 DR
09/11/2021	Rental Income/Disbursements Received			8,104.82	0.00 CR
16/12/2021	FROM DUGAN & CO MANAG Dugan & Co	8,158.32			8,158.32 DR
16/12/2021	Rental Income/Disbursements Received			8,158.32	0.00 CR
14/01/2022	FROM DUGAN & CO MANAG Dugan & Co	8,281.91			8,281.91 DR
14/01/2022	Rental Income/Disbursements Received			8,281.91	0.00 CR
14/02/2022	FROM DUGAN & CO MANAG Dugan & Co	8,158.32			8,158.32 DR
14/02/2022	Rental Income/Disbursements Received			8,158.32	0.00 CR
15/03/2022	FROM DUGAN & CO MANAG Dugan & Co	8,158.32			8,158.32 DR
15/03/2022	Rental Income/Disbursements Received			8,158.32	0.00 CR
13/04/2022	FROM DUGAN & CO MANAG Dugan & Co	7,837.48			7,837.48 DR
13/04/2022	Rental Income/Disbursements Received			7,837.48	0.00 CR
13/05/2022	FROM DUGAN & CO MANAG Dugan & Co	7,949.32			7,949.32 DR
13/05/2022	Rental Income/Disbursements Received			7,949.32	0.00 CR
14/06/2022	FROM DUGAN & CO MANAG Dugan & Co	8,158.32			8,158.32 DR
14/06/2022	Rental Income/Disbursements Received			8,158.32	0.00 CR
30/06/2022	Closing Balance				0.00

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Unit 4, 72 Riverside Place, Morningside QLD					
01/07/2021	Opening Balance				0.00
26/08/2021	FROM THE AGOGE 001059		1,406.69		1,406.69 DR
26/08/2021	Rental Income/Disbursements Received			1,406.69	0.00 CR
30/09/2021	FROM THE AGOGE CNS INV-001060		3,846.34		3,846.34 DR
30/09/2021	Rental Income/Disbursements Received			3,846.34	0.00 CR
01/11/2021	FROM THE AGOGE LEASE 4-72 Riversi		3,846.34		3,846.34 DR
01/11/2021	Rental Income/Disbursements Received			3,846.34	0.00 CR
30/11/2021	FROM THE AGOGE Lease Nov 001062		3,846.34		3,846.34 DR
30/11/2021	Rental Income/Disbursements Received			3,846.34	0.00 CR
31/12/2021	FROM THE AGOGE PT LEASE december		3,846.34		3,846.34 DR
31/12/2021	Rental Income/Disbursements Received			3,846.34	0.00 CR
01/02/2022	PAYMENT FROM THE AGOGE PTY LTD Lease INV-001064		3,846.34		3,846.34 DR
01/02/2022	Rental Income/Disbursements Received			3,846.34	0.00 CR
01/03/2022	FROM THE AGOGE LEASE 4-72 Riversi		3,846.34		3,846.34 DR
01/03/2022	Rental Income/Disbursements Received			3,846.34	0.00 CR
05/04/2022	PAYMENT FROM THE AGOGE PTY LTD LEASE 4-72 Rivers		3,846.34		3,846.34 DR
05/04/2022	Rental Income/Disbursements Received			3,846.34	0.00 CR
02/05/2022	FROM THE AGOGE LEASE 4-72 Riversi		3,846.34		3,846.34 DR
02/05/2022	Rental Income/Disbursements Received			3,846.34	0.00 CR
01/06/2022	FROM THE AGOGE LEASE 4-72 Riversi		3,846.34		3,846.34 DR
01/06/2022	Rental Income/Disbursements Received			3,846.34	0.00 CR
30/06/2022	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Jose Dias					
01/07/2021	Opening Balance				0.00
12/05/2022	ASFRAN ASF SUPER CONTRIBU		7,000.00		7,000.00 DR
12/05/2022	Contribution Received			7,000.00	0.00 CR
12/05/2022	Contribution Received			11,250.00	11,250.00 CR
12/05/2022	JOSE M DIAS AJ SUPER CONTRIBUT		11,250.00		0.00 CR
13/05/2022	A and J Dias aj super contrib 2		9,250.00		9,250.00 DR
13/05/2022	Contribution Received			9,250.00	0.00 CR
30/06/2022	Closing Balance				0.00
Mrs Annette Dias					
01/07/2021	Opening Balance				0.00
12/05/2022	ASFRAN ASF SUPER CONTRIBU		3,000.00		3,000.00 DR
12/05/2022	Contribution Received			3,000.00	0.00 CR
12/05/2022	Contribution Received			11,250.00	11,250.00 CR
12/05/2022	JOSE M DIAS AJ SUPER CONTRIBUT		11,250.00		0.00 CR
13/05/2022	A and J Dias aj super contrib 2		13,250.00		13,250.00 DR
13/05/2022	Contribution Received			13,250.00	0.00 CR
30/06/2022	Closing Balance				0.00
Liabilities					
Unsettled Trades					
Acquisitions - Shares in Listed Companies					
Li-S Energy Limited					
01/07/2021	Opening Balance				0.00
06/06/2022	Buy 10000 Li-S Energy Limited			5,254.99	5,254.99 CR
08/06/2022	Buy 10000 Li-S Energy Limited		5,254.99		0.00 CR
29/06/2022	Buy 6000 Li-S Energy Limited			2,704.99	2,704.99 CR
30/06/2022	Closing Balance				2,704.99 CR

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Other Creditors and Accruals					
Audit Fees					
01/07/2021	Opening Balance				550.00 CR
15/07/2021	ANZ INTERNET BANKING PAYMENT 840729 TO Virtu super		550.00		0.00 CR
03/11/2021	ANZ INTERNET BANKING PAYMENT 350579 TO Virtu super			550.00	550.00 CR
03/11/2021	ANZ INTERNET BANKING PAYMENT 350579 TO Virtu super		550.00		0.00 CR
30/06/2022	Closing Balance				0.00
Fund Administration Fee					
01/07/2021	Opening Balance				4,120.00 CR
15/07/2021	ANZ INTERNET BANKING PAYMENT 840729 TO Virtu super		4,120.00		0.00 CR
03/11/2021	ANZ INTERNET BANKING PAYMENT 350579 TO Virtu super			4,120.00	4,120.00 CR
03/11/2021	ANZ INTERNET BANKING PAYMENT 350579 TO Virtu super		4,120.00		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Body Corporate - Direct Property					
1/210 Queensport Road, Murarrie QLD 4170					
01/07/2021	Opening Balance				0.00
01/10/2021	MULTIPLE BILL PAYM ENT 256099 ANZ B			2,003.65	2,003.65 CR
01/10/2021	MULTIPLE BILL PAYM ENT 256099 ANZ B		2,003.65		0.00 CR
30/06/2022	Closing Balance				0.00
Unit 4, 72 Riverside Place, Morningside QLD					
01/07/2021	Opening Balance				0.00
30/07/2021	STRATAPAY-LEVY 970078			861.00	861.00 CR
30/07/2021	STRATAPAY-LEVY 970078		861.00		0.00 CR
27/06/2022	STRATAPAY-LEVY 878772			1,995.00	1,995.00 CR
27/06/2022	STRATAPAY-LEVY 878772		1,995.00		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Council Rates - Direct Property					
1/210 Queensport Road, Murarrie QLD 4170					
01/07/2021	Opening Balance				0.00
03/08/2021	MULTIPLE BILL PAYM ENT 739329 ANZ B			1,235.90	1,235.90 CR
03/08/2021	MULTIPLE BILL PAYM ENT 739329 ANZ B		1,235.90		0.00 CR
01/10/2021	MULTIPLE BILL PAYM ENT 256099 ANZ B			1,236.15	1,236.15 CR
01/10/2021	MULTIPLE BILL PAYM ENT 256099 ANZ B		1,236.15		0.00 CR
04/01/2022	MULTIPLE BILL PAYM ENT 789274 ANZ B			1,235.90	1,235.90 CR
04/01/2022	MULTIPLE BILL PAYM ENT 789274 ANZ B		1,235.90		0.00 CR
30/06/2022	Closing Balance				0.00
Unit 4, 72 Riverside Place, Morningside QLD					
01/07/2021	Opening Balance				0.00
03/08/2021	MULTIPLE BILL PAYM ENT 739329 ANZ B			690.05	690.05 CR
03/08/2021	MULTIPLE BILL PAYM ENT 739329 ANZ B		690.05		0.00 CR
01/10/2021	MULTIPLE BILL PAYM ENT 256099 ANZ B			690.25	690.25 CR
01/10/2021	MULTIPLE BILL PAYM ENT 256099 ANZ B		690.25		0.00 CR
04/01/2022	MULTIPLE BILL PAYM ENT 789274 ANZ B			690.05	690.05 CR
04/01/2022	MULTIPLE BILL PAYM ENT 789274 ANZ B		690.05		0.00 CR
04/04/2022	BCC RATES 200948			705.05	705.05 CR
04/04/2022	BCC RATES 200948		705.05		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Land Tax - Direct Property					
Unit 4, 72 Riverside Place, Morningside QLD					
01/07/2021	Opening Balance				0.00
22/03/2022	OSR QLD LAND TAX 1 737707			3,517.39	3,517.39 CR
22/03/2022	OSR QLD LAND TAX 1 737707		3,517.39		0.00 CR
30/06/2022	Closing Balance				0.00

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
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Liabilities

Property Expenses - Water Rates - Direct Property

1/210 Queensport Road, Murarrie QLD 4170

01/07/2021	Opening Balance				0.00
01/09/2021	MULTIPLE BILL PAYM ENT 166473 ANZ B			407.77	407.77 CR
01/09/2021	MULTIPLE BILL PAYM ENT 166473 ANZ B		407.77		0.00 CR
08/12/2021	TRANSFER 551922 TO 014141908143490			449.47	449.47 CR
08/12/2021	TRANSFER 551922 TO 014141908143490		449.47		0.00 CR
23/05/2022	URBAN UTILITIES 223800			164.06	164.06 CR
23/05/2022	URBAN UTILITIES 223800		164.06		0.00 CR
30/06/2022	Closing Balance				0.00

Unit 4, 72 Riverside Place, Morningside QLD

01/07/2021	Opening Balance				0.00
01/09/2021	MULTIPLE BILL PAYM ENT 166473 ANZ B			305.37	305.37 CR
01/09/2021	MULTIPLE BILL PAYM ENT 166473 ANZ B		305.37		0.00 CR
08/12/2021	TRANSFER 551922 TO 014141908143490			888.30	888.30 CR
08/12/2021	TRANSFER 551922 TO 014141908143490		888.30		0.00 CR
11/03/2022	URBAN UTILITIES 545640			581.74	581.74 CR
11/03/2022	URBAN UTILITIES 545640		581.74		0.00 CR
02/06/2022	URBAN UTILITIES 983965			279.55	279.55 CR
02/06/2022	URBAN UTILITIES 983965		279.55		0.00 CR
30/06/2022	Closing Balance				0.00

Subscription Expense

01/07/2021	Opening Balance				0.00
20/07/2021	ANZ INTERNET BANKING PAYMENT 511075 TO A and J Di			526.00	526.00 CR
20/07/2021	ANZ INTERNET BANKING PAYMENT 511075 TO A and J Di		526.00		0.00 CR
08/09/2021	TRANSFER 875857 TO 014253425528994			98.00	98.00 CR
08/09/2021	TRANSFER 875857 TO 014253425528994		98.00		0.00 CR
28/04/2022	ANZ INTERNET BANKING PAYMENT 996589 TO A and J Di			1,702.00	1,702.00 CR
28/04/2022	ANZ INTERNET BANKING PAYMENT 996589 TO A and J Di		1,702.00		0.00 CR
30/06/2022	Closing Balance				0.00

Sundry Liabilities

Bond - 1/210 Queensport Road

01/07/2021	There are no transactions in the selected period				25,437.50 CR
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Bond - 4/72 Riverside Place

01/07/2021	There are no transactions in the selected period				18,070.00 CR
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Income Tax Suspense

01/07/2021	Opening Balance				0.00
15/07/2021	TAX OFFICE PAYMENTS 839989			6,155.70	6,155.70 CR
15/07/2021	TAX OFFICE PAYMENTS 839989		6,155.70		0.00 CR
16/05/2022	TAX OFFICE PAYMENTS 615819			6,577.33	6,577.33 CR
16/05/2022	TAX OFFICE PAYMENTS 615819		6,577.33		0.00 CR
30/06/2022	Closing Balance				0.00

Income Tax Payable

Income Tax Payable

01/07/2021	Opening Balance				5,896.70 CR
01/07/2021	Fund Tax Finalisation			6,318.33	12,215.03 CR
15/07/2021	TAX OFFICE PAYMENTS 839989		5,896.70		6,318.33 CR
16/05/2022	TAX OFFICE PAYMENTS 615819		6,318.33		0.00 CR
30/06/2022	Closing Balance				0.00

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Provision for Income Tax					
01/07/2021	Opening Balance				24,153.90 CR
01/07/2021	Fund Tax Finalisation		24,153.90		0.00 CR
30/06/2022	Tax Effect Of Income			24,223.35	24,223.35 CR
30/06/2022	Closing Balance				24,223.35 CR
Franking Credits - Shares in Listed Companies					
AGL Energy Limited.					
01/07/2021	Opening Balance				349.71 DR
01/07/2021	Fund Tax Finalisation			349.71	0.00 CR
30/06/2022	Closing Balance				0.00
AMP Limited					
01/07/2021	Opening Balance				857.14 DR
01/07/2021	Fund Tax Finalisation			857.14	0.00 CR
30/06/2022	Closing Balance				0.00
Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance				311.14 DR
01/07/2021	Fund Tax Finalisation			311.14	0.00 CR
30/06/2022	Closing Balance				0.00
Australian Ethical Investment Limited					
01/07/2021	Opening Balance				57.09 DR
01/07/2021	Fund Tax Finalisation			57.09	0.00 CR
30/06/2022	Closing Balance				0.00
Bank Of Queensland Limited.					
01/07/2021	Opening Balance				0.00
26/05/2022	BOQ AUD 0.22 FRANKED, 30% CTR, DRP 2.5% DISC		188.57		188.57 DR
30/06/2022	Closing Balance				188.57 DR
Evolution Mining Limited					
01/07/2021	Opening Balance				0.00
28/09/2021	EVN AUD 0.05 FRANKED, 30% CTR		53.57		53.57 DR
25/03/2022	EVN AUD 0.03 FRANKED, 30% CTR		32.14		85.71 DR
30/06/2022	Closing Balance				85.71 DR
IGO Limited					
01/07/2021	Opening Balance				0.00
18/03/2022	IGO AUD 0.05 FRANKED, 30% CTR		42.86		42.86 DR
30/06/2022	Closing Balance				42.86 DR
L1 Long Short Fund Limited					
01/07/2021	Opening Balance				0.00
01/04/2022	LSF AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC		85.71		85.71 DR
30/06/2022	Closing Balance				85.71 DR
Maca Limited					
01/07/2021	Opening Balance				0.00
17/09/2021	MLD AUD 0.025 FRANKED, 30% CTR		64.29		64.29 DR
17/03/2022	MLD AUD 0.025 FRANKED, 30% CTR		64.29		128.58 DR
30/06/2022	Closing Balance				128.58 DR
Magellan Financial Group Limited					
01/07/2021	Opening Balance				0.00
08/03/2022	MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP SUS		353.89		353.89 DR
30/06/2022	Closing Balance				353.89 DR

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
National Australia Bank Limited					
01/07/2021	Opening Balance				353.06 DR
01/07/2021	Fund Tax Finalisation			353.06	0.00 CR
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		396.26		396.26 DR
30/06/2022	Closing Balance				396.26 DR
Northern Star Resources Ltd					
01/07/2021	Opening Balance				0.00
29/03/2022	NST AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC		85.71		85.71 DR
30/06/2022	Closing Balance				85.71 DR
Pendal Group Limited					
01/07/2021	Opening Balance				0.00
16/12/2021	PDL AUD 0.024 FRANKED, 30% CTR, 0.216 CFI, DRP SUSF		20.57		20.57 DR
30/06/2022	Closing Balance				20.57 DR
Resimac Group Ltd					
01/07/2021	Opening Balance				51.43 DR
01/07/2021	Fund Tax Finalisation			51.43	0.00 CR
21/09/2021	RMC AUD 0.04 FRANKED, 30% CTR, DRP 2.5% DISC		45.79		45.79 DR
30/06/2022	Closing Balance				45.79 DR
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		257.14		257.14 DR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		261.43		518.57 DR
30/06/2022	Closing Balance				518.57 DR
Foreign Tax Credits - Units In Listed Unit Trusts					
ETFS Hydrogen ETF - ETFS Hydrogen ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		1.86		1.86 DR
30/06/2022	Closing Balance				1.86 DR
Income Tax Instalments Paid					
01/07/2021	Opening Balance				15,856.00 DR
01/07/2021	Fund Tax Finalisation			15,856.00	0.00 CR
30/09/2021	TAX OFFICE PAYMENTS 291452		5,636.00		5,636.00 DR
31/12/2021	TAX OFFICE PAYMENTS 804992		5,450.00		11,086.00 DR
31/03/2022	TAX OFFICE PAYMENTS 958097		5,543.00		16,629.00 DR
30/06/2022	TAX OFFICE PAYMENTS 683204		5,543.00		22,172.00 DR
30/06/2022	Closing Balance				22,172.00 DR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2021	Opening Balance				13,004.00 CR
28/07/2021	TAX OFFICE PAYMENTS 515607		11,823.00		1,181.00 CR
30/09/2021	TAX OFFICE PAYMENTS 291452			8,373.00	9,554.00 CR
28/10/2021	TAX OFFICE PAYMENTS 291452		8,373.00		1,181.00 CR
31/12/2021	TAX OFFICE PAYMENTS 804992			8,186.00	9,367.00 CR
28/01/2022	TAX OFFICE PAYMENTS 804992		8,186.00		1,181.00 CR
31/03/2022	TAX OFFICE PAYMENTS 958097			8,280.00	9,461.00 CR
28/04/2022	2021 FY Annual GST		1,181.00		8,280.00 CR
28/04/2022	TAX OFFICE PAYMENTS 958097		8,280.00		0.00 CR
30/06/2022	Fund Activity Statement		541.00		541.00 DR
30/06/2022	TAX OFFICE PAYMENTS 683204			9,460.00	8,919.00 CR
30/06/2022	Closing Balance				8,919.00 CR

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
GST Payable/Refundable					
01/07/2021	Opening Balance				0.86 DR
01/07/2021	Purchase of 2000 of VUL @ \$7.75		2.04		2.90 DR
07/07/2021	Purchase of 50000 of SYA @ \$0.095		1.36		4.26 DR
08/07/2021	Purchase of 1000 of KGN @ \$11.40		1.36		5.62 DR
08/07/2021	Purchase of 15000 of INR @ \$0.38		1.36		6.98 DR
08/07/2021	Purchase of 2000 of A2M @ \$7.08		1.36		8.34 DR
09/07/2021	Purchase of 10000 of AVA @ \$0.455		1.36		9.70 DR
09/07/2021	Purchase of 30000 of PSC @ \$0.245		1.36		11.06 DR
12/07/2021	Sale of 15000 units of PRU @ \$1.49		1.68		12.74 DR
13/07/2021	Sale of 19 units of RMC @ \$2.36		1.36		14.10 DR
14/07/2021	Purchase of 20000 of AGY @ \$0.125		1.36		15.46 DR
15/07/2021	Purchase of 5000 of NEA @ \$2.169984		1.36		16.82 DR
15/07/2021	Sale of 2000 units of VUL @ \$9.83		1.48		18.30 DR
15/07/2021	Sale of 33334 units of PH2 @ \$0.19		1.36		19.66 DR
16/07/2021	Purchase of 3000 of SXY @ \$3.40		1.36		21.02 DR
19/07/2021	FROM DUGAN & CO MANAG Dugan & Co			744.82	723.80 CR
20/07/2021	ANZ INTERNET BANKING PAYMENT 511075 TO A and J Di		35.86		687.94 CR
21/07/2021	Sale of 50000 units of SYA @ \$0.076		1.36		686.58 CR
22/07/2021	Purchase of 5000 of PLL @ \$0.785		1.36		685.22 CR
28/07/2021	Sale of 2000 units of A2M @ \$5.89		1.36		683.86 CR
29/07/2021	Purchase of 2500 of EVN @ \$4.22		1.36		682.50 CR
30/07/2021	Purchase of 5000 of PLL @ \$0.74		1.36		681.14 CR
02/08/2021	Purchase of 10000 of PLL @ \$0.755		1.36		679.78 CR
02/08/2021	Sale of 30000 units of PLS @ \$1.915		4.31		675.47 CR
06/08/2021	Purchase of 10000 of PLL @ \$0.795		1.36		674.11 CR
12/08/2021	Purchase of 30000 of KLL @ \$0.225		1.36		672.75 CR
12/08/2021	Purchase of 6000 of MLD @ \$0.90		1.36		671.39 CR
12/08/2021	Purchase of 7202 of VMT @ \$0.34		1.36		670.03 CR
16/08/2021	FROM DUGAN & CO MANAG Dugan & Co			741.67	1,411.70 CR
24/08/2021	Purchase of 1000 of KGN @ \$11.39		1.36		1,410.34 CR
26/08/2021	FROM THE AGOGE 001059			127.88	1,538.22 CR
31/08/2021	Sale of 2500 units of AEF @ \$10.81		2.02		1,536.20 CR
03/09/2021	Purchase of 30000 of AHC @ \$0.15		1.36		1,534.84 CR
08/09/2021	TRANSFER 875857 TO 014253425528994		6.68		1,528.16 CR
09/09/2021	FROM DUGAN & CO MANAG Dugan & Co			763.06	2,291.22 CR
14/09/2021	Purchase of 1000 of AEF @ \$9.80		1.36		2,289.86 CR
15/09/2021	FROM DUGAN & CO MANAG Dugan & Co			178.97	2,468.83 CR
20/09/2021	Purchase of 3500 of GSS @ \$1.52		1.36		2,467.47 CR
20/09/2021	Purchase of 4000 of WSA @ \$2.88		1.36		2,466.11 CR
29/09/2021	Purchase of 1000 of AGL @ \$5.88		1.36		2,464.75 CR
29/09/2021	Purchase of 5000 of HLO @ \$2.566108		1.36		2,463.39 CR
30/09/2021	FROM THE AGOGE CNS INV-001060			349.67	2,813.06 CR
30/09/2021	TAX OFFICE PAYMENTS 291452		2,737.00		76.06 CR
01/10/2021	Purchase of 16815 of VMT @ \$0.41		1.70		74.36 CR
05/10/2021	Purchase of 30000 of LKE @ \$0.55		1.36		73.00 CR
05/10/2021	Purchase of 500 of PPK @ \$13.50		1.36		71.64 CR
05/10/2021	Purchase of 5000 of PLS @ \$1.805		1.36		70.28 CR
06/10/2021	Purchase of 1172 of ORE @ \$8.14		1.36		68.92 CR
07/10/2021	Purchase of 3000 of WSA @ \$2.97		1.36		67.56 CR
07/10/2021	Sale of 2671 units of RMC @ \$1.90		1.36		66.20 CR
07/10/2021	Sale of 5000 units of HLO @ \$2.90		1.36		64.84 CR
12/10/2021	Purchase of 1500 of CIA @ \$4.76		1.36		63.48 CR
13/10/2021	Sale of 20000 units of HZR @ \$1.32		1.98		61.50 CR
13/10/2021	Sale of 30000 units of PSC @ \$0.435		1.36		60.14 CR
13/10/2021	Sale of 6000 units of LIS @ \$2.20		1.36		58.78 CR
14/10/2021	FROM DUGAN & CO MANAG Dugan & Co			741.67	800.45 CR
14/10/2021	Sale of 1500 units of CIA @ \$4.61		1.36		799.09 CR
15/10/2021	Purchase of 20000 of MNS @ \$0.345		1.36		797.73 CR

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
18/10/2021	Purchase of 2000 of SYD @ \$8.31		1.36		796.37 CR
18/10/2021	Purchase of 30000 of KLL @ \$0.185		1.36		795.01 CR
18/10/2021	Sale of 1000 units of AEF @ \$11.97		1.36		793.65 CR
19/10/2021	Purchase of 100000 of VML @ \$0.064		1.36		792.29 CR
19/10/2021	Purchase of 2000 of PDL @ \$7.12		1.36		790.93 CR
19/10/2021	Purchase of 50000 of VML @ \$0.063		1.36		789.57 CR
19/10/2021	Sale of 3000 units of SXY @ \$4.40		1.36		788.21 CR
20/10/2021	Purchase of 30000 of AGY @ \$0.26		1.36		786.85 CR
20/10/2021	Purchase of 5000 of LSF @ \$2.91		1.36		785.49 CR
20/10/2021	Sale of 1000 units of KGN @ \$11.58		1.36		784.13 CR
20/10/2021	Sale of 30000 units of LKE @ \$0.735		1.66		782.47 CR
21/10/2021	Purchase of 100000 of QHL @ \$0.049		1.36		781.11 CR
21/10/2021	Purchase of 3000 of HZR @ \$1.32		1.36		779.75 CR
21/10/2021	Purchase of 5000 of VHT @ \$1.26		1.36		778.39 CR
22/10/2021	Purchase of 400 of PPT @ \$41.00		1.36		777.03 CR
22/10/2021	Purchase of 5000 of DTC @ \$0.955		1.36		775.67 CR
26/10/2021	Purchase of 7500 of PLS @ \$2.25		1.36		774.31 CR
27/10/2021	Purchase of 3000 of SGR @ \$3.63		1.36		772.95 CR
27/10/2021	Purchase of 5000 of QAN @ \$5.53		2.08		770.87 CR
27/10/2021	Purchase of 7500 of PLS @ \$2.20		1.36		769.51 CR
27/10/2021	Sale of 5000 units of OSH @ \$4.40		1.65		767.86 CR
28/10/2021	Purchase of 1500 of S32 @ \$3.565167		1.36		766.50 CR
28/10/2021	Sale of 5000 units of NEA @ \$2.21		1.36		765.14 CR
29/10/2021	Purchase of 10000 of 5GG @ \$0.67		1.36		763.78 CR
29/10/2021	Purchase of 500 of FLT @ \$20.01		1.36		762.42 CR
01/11/2021	FROM THE AGOGE LEASE 4-72 Riversi			349.67	1,112.09 CR
01/11/2021	Purchase of 1000 of VUL @ \$12.07		2.04		1,110.05 CR
01/11/2021	Purchase of 1000 of WBC @ \$24.04		1.80		1,108.25 CR
02/11/2021	Purchase of 500 of HGEN @ \$12.91		1.36		1,106.89 CR
03/11/2021	ANZ INTERNET BANKING PAYMENT 350579 TO Virtu super		374.55		732.34 CR
08/11/2021	Purchase of 50000 of LIT @ \$0.14		1.36		730.98 CR
08/11/2021	Sale of 3000 units of HZR @ \$1.60		1.36		729.62 CR
09/11/2021	FROM DUGAN & CO MANAG Dugan & Co			736.80	1,466.42 CR
09/11/2021	Purchase of 200000 of RFT @ \$0.044		1.36		1,465.06 CR
09/11/2021	Purchase of 50000 of LIO @ \$0.10		1.36		1,463.70 CR
09/11/2021	Sale of 5000 units of DTC @ \$0.67		1.36		1,462.34 CR
11/11/2021	Purchase of 1000 of NST @ \$10.40		1.36		1,460.98 CR
11/11/2021	Purchase of 25000 of BOE @ \$0.30		1.36		1,459.62 CR
11/11/2021	Purchase of 5000 of PDN @ \$0.96		1.36		1,458.26 CR
12/11/2021	Purchase of 10000 of NMT @ \$1.11		1.36		1,456.90 CR
15/11/2021	Purchase of 1000 of NST @ \$10.72		1.36		1,455.54 CR
15/11/2021	Sale of 864 units of GSS @ \$1.35		1.36		1,454.18 CR
16/11/2021	Purchase of 1000 of CHN @ \$9.98		1.36		1,452.82 CR
16/11/2021	Purchase of 100000 of TTI @ \$0.03		1.36		1,451.46 CR
16/11/2021	Purchase of 30000 of MX1 @ \$0.315		1.36		1,450.10 CR
16/11/2021	Sale of 400 units of PPT @ \$36.90		1.36		1,448.74 CR
17/11/2021	Sale of 20000 units of MNS @ \$0.565		1.36		1,447.38 CR
18/11/2021	Purchase of 10000 of LOT @ \$0.32		1.36		1,446.02 CR
18/11/2021	Purchase of 300 of MIN @ \$38.90		1.36		1,444.66 CR
19/11/2021	Purchase of 2000 of TYR @ \$3.11		1.36		1,443.30 CR
19/11/2021	Sale of 5000 units of VHT @ \$1.065		1.36		1,441.94 CR
22/11/2021	Purchase of 5000 of LIS @ \$2.03		1.36		1,440.58 CR
25/11/2021	Sale of 1000 units of CHN @ \$9.42		1.36		1,439.22 CR
25/11/2021	Sale of 10000 units of AVA @ \$0.42		1.36		1,437.86 CR
25/11/2021	Sale of 15000 units of INR @ \$0.65		1.36		1,436.50 CR
29/11/2021	Sale of 10000 units of 5GG @ \$0.61125		1.36		1,435.14 CR
29/11/2021	Sale of 10000 units of FDV @ \$1.46		1.36		1,433.78 CR
29/11/2021	Sale of 10000 units of PLS @ \$2.34		1.76		1,432.02 CR
29/11/2021	Sale of 25000 units of AGY @ \$0.245		1.36		1,430.66 CR

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
29/11/2021	Sale of 500 units of FLT @ \$16.94		1.36		1,429.30 CR
29/11/2021	Sale of 7500 units of ORE @ \$9.104421		5.12		1,424.18 CR
30/11/2021	FROM THE AGOGE Lease Nov 001062			349.67	1,773.85 CR
30/11/2021	Sale of 10000 units of LOT @ \$0.31		1.36		1,772.49 CR
30/11/2021	Sale of 7500 units of ORE @ \$9.99		5.62		1,766.87 CR
02/12/2021	Purchase of 5000 of LTR @ \$1.655		1.36		1,765.51 CR
02/12/2021	Purchase of 7500 of ORE @ \$9.41		5.30		1,760.21 CR
02/12/2021	Sale of 5000 units of LIS @ \$1.865		1.36		1,758.85 CR
03/12/2021	Purchase of 4000 of AKE @ \$9.25		2.78		1,756.07 CR
06/12/2021	Purchase of 1000 of AKE @ \$8.60		1.36		1,754.71 CR
06/12/2021	Sale of 300 units of MIN @ \$44.29		1.36		1,753.35 CR
08/12/2021	Purchase of 2500 of AKE @ \$8.80		1.65		1,751.70 CR
15/12/2021	Sale of 2000 units of SYD @ \$8.57		1.36		1,750.34 CR
16/12/2021	FROM DUGAN & CO MANAG Dugan & Co			741.67	2,492.01 CR
17/12/2021	Sale of 7000 units of WSA @ \$3.501283		1.84		2,490.17 CR
22/12/2021	Sale of 28849 units of AHC @ \$0.145		1.36		2,488.81 CR
31/12/2021	FROM THE AGOGE PT LEASE december			349.67	2,838.48 CR
31/12/2021	TAX OFFICE PAYMENTS 804992		2,736.00		102.48 CR
07/01/2022	Sale of 10000 units of NMT @ \$1.455		2.04		100.44 CR
07/01/2022	Sale of 10000 units of PLS @ \$3.44		2.58		97.86 CR
07/01/2022	Sale of 1500 units of S32 @ \$3.96		1.36		96.50 CR
07/01/2022	Sale of 3000 units of SGR @ \$3.62		1.36		95.14 CR
07/01/2022	Sale of 5000 units of QAN @ \$5.02		1.88		93.26 CR
14/01/2022	FROM DUGAN & CO MANAG Dugan & Co			752.90	846.16 CR
18/01/2022	Sale of 25000 units of AGY @ \$0.41		1.36		844.80 CR
18/01/2022	Sale of 4000 units of AKE @ \$11.74		3.52		841.28 CR
19/01/2022	Purchase of 1000 of AKE @ \$10.77		1.36		839.92 CR
19/01/2022	Sale of 5000 units of PDN @ \$0.865		1.36		838.56 CR
21/01/2022	Purchase of 1000 of AKE @ \$10.72		1.36		837.20 CR
21/01/2022	Purchase of 2000 of AKE @ \$10.58		1.59		835.61 CR
24/01/2022	Purchase of 1000 of AKE @ \$9.88		1.36		834.25 CR
24/01/2022	Purchase of 10000 of LKE @ \$0.879283		1.36		832.89 CR
24/01/2022	Purchase of 10000 of PLS @ \$3.36		2.52		830.37 CR
24/01/2022	Purchase of 15000 of AGY @ \$0.35		1.36		829.01 CR
24/01/2022	Purchase of 2000 of Z1P @ \$3.28		1.36		827.65 CR
24/01/2022	Purchase of 3500 of HZR @ \$1.01		1.36		826.29 CR
24/01/2022	Purchase of 5000 of LTR @ \$1.515		1.36		824.93 CR
24/01/2022	Purchase of 600 of FMG @ \$20.48		1.36		823.57 CR
25/01/2022	Purchase of 1000 of AKE @ \$9.19		1.36		822.21 CR
25/01/2022	Purchase of 1000 of LYC @ \$9.29		1.36		820.85 CR
25/01/2022	Purchase of 10000 of CXO @ \$0.73		1.36		819.49 CR
25/01/2022	Purchase of 130000 of KLL @ \$0.125		1.36		818.13 CR
25/01/2022	Purchase of 1500 of NVX @ \$7.59		1.36		816.77 CR
25/01/2022	Purchase of 15000 of CVN @ \$0.245		1.36		815.41 CR
25/01/2022	Purchase of 5000 of LTR @ \$1.39		1.36		814.05 CR
25/01/2022	Sale of 40000 units of KLL @ \$0.125		1.36		812.69 CR
25/01/2022	Sale of 600 units of FMG @ \$19.38		1.36		811.33 CR
27/01/2022	Purchase of 1000 of AKE @ \$8.71		1.36		809.97 CR
27/01/2022	Purchase of 1000 of KGN @ \$5.99		1.36		808.61 CR
27/01/2022	Purchase of 2000 of PLS @ \$3.06		1.36		807.25 CR
27/01/2022	Purchase of 2500 of EVN @ \$3.54		1.36		805.89 CR
28/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		1.36		804.53 CR
01/02/2022	PAYMENT FROM THE AGOGE PTY LTD Lease INV-001064			349.67	1,154.20 CR
01/02/2022	Purchase of 1000 of IGO @ \$11.79		1.36		1,152.84 CR
02/02/2022	Purchase of 1000 of LYC @ \$9.21		1.36		1,151.48 CR
03/02/2022	Purchase of 500 of NVX @ \$6.71		1.36		1,150.12 CR
08/02/2022	Purchase of 500 of MFG @ \$16.52		1.70		1,148.42 CR
09/02/2022	Sale of 2000 units of WEB @ \$6.10		1.36		1,147.06 CR
09/02/2022	Sale of 200000 units of RFT @ \$0.077		1.36		1,145.70 CR

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
14/02/2022	FROM DUGAN & CO MANAG Dugan & Co			741.67	1,887.37 CR
14/02/2022	Purchase of 5000 of DUB @ \$1.60		1.36		1,886.01 CR
21/02/2022	Purchase of 1000 of Z1P @ \$2.47		1.36		1,884.65 CR
21/02/2022	Purchase of 1985 of CMX @ \$0.20		1.36		1,883.29 CR
21/02/2022	Purchase of 3000 of LIS @ \$1.025		1.36		1,881.93 CR
22/02/2022	Purchase of 1000 of IGO @ \$11.17		1.36		1,880.57 CR
22/02/2022	Purchase of 100000 of POS @ \$0.087		1.36		1,879.21 CR
22/02/2022	Purchase of 500 of MFG @ \$21.51		1.36		1,877.85 CR
24/02/2022	Purchase of 25000 of EGL @ \$0.265		1.36		1,876.49 CR
01/03/2022	FROM THE AGOGE LEASE 4-72 Riversi			349.67	2,226.16 CR
02/03/2022	Sale of 10000 units of CXO @ \$0.93		1.36		2,224.80 CR
02/03/2022	Sale of 15000 units of CVN @ \$0.27		1.36		2,223.44 CR
02/03/2022	Sale of 3125 units of BOE @ \$2.46		1.70		2,221.74 CR
02/03/2022	Sale of 5000 units of EVN @ \$4.19		1.58		2,220.16 CR
03/03/2022	Purchase of 500 of MFG @ \$16.59888		1.36		2,218.80 CR
03/03/2022	Sale of 10000 units of QHL @ \$0.49		1.36		2,217.44 CR
04/03/2022	Purchase of 2000 of NVX @ \$5.07		1.36		2,216.08 CR
04/03/2022	Purchase of 3500 of BOE @ \$2.25		1.36		2,214.72 CR
04/03/2022	Purchase of 5000 of PDN @ \$0.645		1.36		2,213.36 CR
04/03/2022	Sale of 15000 units of PLL @ \$0.795149		1.36		2,212.00 CR
07/03/2022	Purchase of 112000 of RFT @ \$0.055		1.36		2,210.64 CR
07/03/2022	Purchase of 15000 of INR @ \$0.53		1.36		2,209.28 CR
07/03/2022	Purchase of 2000 of Z1P @ \$1.66		1.36		2,207.92 CR
07/03/2022	Purchase of 5000 of QAN @ \$4.60		1.72		2,206.20 CR
07/03/2022	Sale of 2000 units of NST @ \$10.654715		1.60		2,204.60 CR
08/03/2022	Purchase of 2000 of PLS @ \$2.72		1.36		2,203.24 CR
09/03/2022	Sale of 15000 units of PLL @ \$0.875		1.36		2,201.88 CR
09/03/2022	Sale of 3500 units of BOE @ \$2.56		1.36		2,200.52 CR
10/03/2022	Purchase of 250 of MIN @ \$45.97		1.36		2,199.16 CR
10/03/2022	Sale of 5000 units of PDN @ \$0.86		1.36		2,197.80 CR
11/03/2022	Purchase of 10000 of NIC @ \$1.285		1.36		2,196.44 CR
11/03/2022	Purchase of 5000 of BRN @ \$1.05		1.36		2,195.08 CR
14/03/2022	Purchase of 3000 of NIC @ \$1.19		1.36		2,193.72 CR
14/03/2022	Sale of 5000 units of QAN @ \$4.951284		1.86		2,191.86 CR
15/03/2022	FROM DUGAN & CO MANAG Dugan & Co			741.67	2,933.53 CR
15/03/2022	Purchase of 100000 of KLL @ \$0.0685		1.36		2,932.17 CR
15/03/2022	Purchase of 2000 of NIC @ \$1.18		1.36		2,930.81 CR
15/03/2022	Purchase of 2500 of PLS @ \$2.58		1.36		2,929.45 CR
17/03/2022	Sale of 15000 units of LKE @ \$1.47		1.66		2,927.79 CR
18/03/2022	Purchase of 2713 of MX1 @ \$0.19		1.36		2,926.43 CR
21/03/2022	Purchase of 100 of XRO @ \$103.16		1.36		2,925.07 CR
21/03/2022	Purchase of 10000 of INR @ \$0.555		1.36		2,923.71 CR
21/03/2022	Purchase of 3000 of LIS @ \$0.87		1.36		2,922.35 CR
23/03/2022	Purchase of 100000 of POS @ \$0.095		1.36		2,920.99 CR
23/03/2022	Purchase of 3000 of Z1P @ \$1.625		1.36		2,919.63 CR
23/03/2022	Purchase of 60000 of ICI @ \$0.13		1.36		2,918.27 CR
24/03/2022	Sale of 15000 units of LTR @ \$1.90		2.14		2,916.13 CR
24/03/2022	Sale of 5000 units of LSF @ \$2.94		1.36		2,914.77 CR
25/03/2022	Sale of 15000 units of AGY @ \$0.445883		1.36		2,913.41 CR
31/03/2022	TAX OFFICE PAYMENTS 958097		2,737.00		176.41 CR
04/04/2022	Purchase of 2000 of Z1P @ \$1.51		1.36		175.05 CR
04/04/2022	Sale of 3000 units of AKE @ \$13.28		2.98		172.07 CR
04/04/2022	Sale of 5000 units of AKE @ \$12.90		4.84		167.23 CR
05/04/2022	PAYMENT FROM THE AGOGE PTY LTD LEASE 4-72 Rivers			349.67	516.90 CR
05/04/2022	Purchase of 100000 of POS @ \$0.094		1.36		515.54 CR
05/04/2022	Sale of 2000 units of AKE @ \$13.50		2.02		513.52 CR
06/04/2022	Sale of 250 units of MIN @ \$59.7568		1.36		512.16 CR
07/04/2022	Sale of 25000 units of INR @ \$0.72		1.36		510.80 CR
08/04/2022	Purchase of 3000 of LTR @ \$1.735		1.36		509.44 CR

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
11/04/2022	Purchase of 1000 of PPK @ \$4.34		1.36		508.08 CR
11/04/2022	Purchase of 25000 of INR @ \$0.73		1.37		506.71 CR
12/04/2022	Purchase of 3000 of LTR @ \$1.63		1.36		505.35 CR
13/04/2022	FROM DUGAN & CO MANAG Dugan & Co			712.50	1,217.85 CR
13/04/2022	Purchase of 3500 of PLS @ \$2.92		1.36		1,216.49 CR
13/04/2022	Purchase of 6000 of LIS @ \$0.70		1.36		1,215.13 CR
20/04/2022	Purchase of 2000 of BOQ @ \$8.04		1.36		1,213.77 CR
26/04/2022	Purchase of 1000 of AKE @ \$11.80		1.36		1,212.41 CR
26/04/2022	Purchase of 4000 of LTR @ \$1.45		1.36		1,211.05 CR
28/04/2022	ANZ INTERNET BANKING PAYMENT 996589 TO A and J Di		116.05		1,095.00 CR
28/04/2022	Purchase of 5000 of EML @ \$1.58		1.36		1,093.64 CR
29/04/2022	Purchase of 10000 of LTR @ \$1.47		1.36		1,092.28 CR
29/04/2022	Purchase of 5000 of PLS @ \$2.76		1.36		1,090.92 CR
02/05/2022	FROM THE AGOGE LEASE 4-72 Riversi			349.67	1,440.59 CR
03/05/2022	Purchase of 2000 of AEF @ \$5.61		2.04		1,438.55 CR
03/05/2022	Purchase of 5000 of ZIP @ \$1.185		1.36		1,437.19 CR
11/05/2022	Purchase of 1000 of AKE @ \$10.73		1.36		1,435.83 CR
13/05/2022	FROM DUGAN & CO MANAG Dugan & Co			722.67	2,158.50 CR
20/05/2022	Buy 10000 Global Lithium Resources Limited		0.34		2,158.16 CR
20/05/2022	Sale of 2000 units of KGN @ \$3.71		1.36		2,156.80 CR
20/05/2022	Sale of 5000 units of AKE @ \$13.30		4.99		2,151.81 CR
20/05/2022	Sell 10000 Global Lithium Resources Limited		0.34		2,151.47 CR
23/05/2022	Buy 2500 Allkem Limited		0.34		2,151.13 CR
23/05/2022	Sale of 5000 units of BRN @ \$1.295		1.36		2,149.77 CR
24/05/2022	Buy 1000 Megaport Limited		0.34		2,149.43 CR
24/05/2022	Buy 15000 Fenix Resources Ltd		0.34		2,149.09 CR
25/05/2022	Buy 3000 Novonix Limited		0.34		2,148.75 CR
26/05/2022	Buy 2000 Pilbara Minerals Limited		0.34		2,148.41 CR
30/05/2022	Buy 10000 Firefinch Limited		0.34		2,148.07 CR
30/05/2022	Buy 5000 Brainchip Holdings Ltd		0.34		2,147.73 CR
31/05/2022	Buy 10000 Argosy Minerals Limited		0.34		2,147.39 CR
01/06/2022	Buy 10000 Lioneer Resources Limited		0.34		2,147.05 CR
01/06/2022	Buy 2000 Pilbara Minerals Limited		0.34		2,146.71 CR
01/06/2022	Buy 2500 Allkem Limited		0.34		2,146.37 CR
01/06/2022	FROM THE AGOGE LEASE 4-72 Riversi			349.67	2,496.04 CR
02/06/2022	Buy 10000 Argosy Minerals Limited		0.34		2,495.70 CR
03/06/2022	Buy 1000 Chalice Mining Limited		0.34		2,495.36 CR
03/06/2022	Buy 10000 Firefinch Limited		0.34		2,495.02 CR
03/06/2022	Buy 10000 Firefinch Limited		0.34		2,494.68 CR
03/06/2022	Buy 12500 Lioneer Ltd		0.34		2,494.34 CR
06/06/2022	Buy 10000 Airtasker Limited		0.34		2,494.00 CR
06/06/2022	Buy 10000 Li-S Energy Limited		0.34		2,493.66 CR
07/06/2022	Buy 120 Commonwealth Bank of Australia		0.34		2,493.32 CR
07/06/2022	Buy 400 National Australia Bank Limited		0.34		2,492.98 CR
08/06/2022	Buy 1000 QBE Insurance Group Limited		0.34		2,492.64 CR
09/06/2022	Buy 95 Magellan Financial Group Limited		0.34		2,492.30 CR
10/06/2022	Buy 100000 Poseidon Nickel Limited		0.34		2,491.96 CR
10/06/2022	Buy 120 Commonwealth Bank of Australia		0.34		2,491.62 CR
10/06/2022	Buy 2000 Pilbara Minerals Limited		0.34		2,491.28 CR
10/06/2022	Buy 500 Allkem Limited		0.34		2,490.94 CR
14/06/2022	Buy 115 Commonwealth Bank of Australia		0.34		2,490.60 CR
14/06/2022	Buy 40 Macquarie Group Limited		0.34		2,490.26 CR
14/06/2022	Buy 45 Commonwealth Bank of Australia		0.34		2,489.92 CR
14/06/2022	Buy 50 Block Inc.		0.34		2,489.58 CR
14/06/2022	Buy 500 Lynas Rare Earths Limited		0.34		2,489.24 CR
14/06/2022	Buy 7500 Lioneer Ltd		0.34		2,488.90 CR
14/06/2022	FROM DUGAN & CO MANAG Dugan & Co			741.67	3,230.57 CR
14/06/2022	Sale of 10000 units of FDV @ \$0.775		1.70		3,228.87 CR
14/06/2022	Sale of 5000 units of DUB @ \$0.65		1.36		3,227.51 CR

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
14/06/2022	Sell 400 National Australia Bank Limited		0.34		3,227.17 CR
15/06/2022	Buy 3000 L1 Long Short Fund Limited		0.34		3,226.83 CR
17/06/2022	Buy 500 Allkem Limited		0.34		3,226.49 CR
20/06/2022	Buy 1000 L1 Long Short Fund Limited		0.34		3,226.15 CR
20/06/2022	Buy 20 Block Inc.		0.34		3,225.81 CR
20/06/2022	Buy 50000 Poseidon Nickel Limited		0.34		3,225.47 CR
21/06/2022	Buy 2000 Lake Resources N.L.		0.34		3,225.13 CR
21/06/2022	Buy 50000 Rectifier Technologies Ltd		0.34		3,224.79 CR
22/06/2022	Buy 1000 Lake Resources N.L.		0.34		3,224.45 CR
22/06/2022	Buy 2000 Liontown Resources Limited		0.34		3,224.11 CR
22/06/2022	Buy 3000 Core Lithium Ltd		0.34		3,223.77 CR
23/06/2022	Buy 1000 Lake Resources N.L.		0.34		3,223.43 CR
23/06/2022	Buy 5000 Argosy Minerals Limited		0.34		3,223.09 CR
29/06/2022	Buy 6000 Li-S Energy Limited		0.34		3,222.75 CR
30/06/2022	Fund Activity Statement			541.00	3,763.75 CR
30/06/2022	Rental Statement			153.18	3,916.93 CR
30/06/2022	TAX OFFICE PAYMENTS 683204		3,917.00		0.07 DR
30/06/2022	Closing Balance				0.07 DR

Fund Suspense

ANZ E*Trade Account 520295

01/07/2021	Opening Balance				0.00
02/07/2021	DIVIDEND FROM NAB INTERIM DIV DV221/01009138			924.60	924.60 CR
02/07/2021	DIVIDEND FROM NAB INTERIM DIV DV221/01009138		924.60		0.00 CR
02/07/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			4,124.95	4,124.95 CR
02/07/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		4,124.95		0.00 CR
02/07/2021	TRANSFER FROM CMC MARKETS STOC C15203677			40,591.47	40,591.47 CR
02/07/2021	TRANSFER FROM CMC MARKETS STOC C15203677		40,591.47		0.00 CR
02/07/2021	TRANSFER V FROM CMC MARKETS STOC C15203736			34,961.50	34,961.50 CR
02/07/2021	TRANSFER V FROM CMC MARKETS STOC C15203736		34,961.50		0.00 CR
05/07/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			15,529.95	15,529.95 CR
05/07/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		15,529.95		0.00 CR
09/07/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			4,769.95	4,769.95 CR
09/07/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		4,769.95		0.00 CR
12/07/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			14,179.95	14,179.95 CR
12/07/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		14,179.95		0.00 CR
12/07/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			5,719.95	5,719.95 CR
12/07/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		5,719.95		0.00 CR
12/07/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			11,419.95	11,419.95 CR
12/07/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		11,419.95		0.00 CR
13/07/2021	SHARE TRADE WITHDRAWAL i TO CMC MARKETS STOC			4,569.95	4,569.95 CR
13/07/2021	SHARE TRADE WITHDRAWAL i TO CMC MARKETS STOC		4,569.95		0.00 CR
13/07/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			7,369.95	7,369.95 CR
13/07/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		7,369.95		0.00 CR
14/07/2021	TRANSFER FROM CMC MARKETS STOC C15333302			22,325.41	22,325.41 CR
14/07/2021	TRANSFER FROM CMC MARKETS STOC C15333302		22,325.41		0.00 CR
15/07/2021	TRANSFER FROM CMC MARKETS STOC C15347084			24.89	24.89 CR
15/07/2021	TRANSFER FROM CMC MARKETS STOC C15347084		24.89		0.00 CR
16/07/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			2,519.95	2,519.95 CR
16/07/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		2,519.95		0.00 CR
16/07/2021	TRANSFER FROM CMC MARKETS STOC C15359670			5,451.60	5,451.60 CR
16/07/2021	TRANSFER FROM CMC MARKETS STOC C15359670		5,451.60		0.00 CR
19/07/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			10,869.87	10,869.87 CR
19/07/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		10,869.87		0.00 CR
19/07/2021	TRANSFER FROM CMC MARKETS STOC C15377535			6,313.51	6,313.51 CR
19/07/2021	TRANSFER FROM CMC MARKETS STOC C15377535		6,313.51		0.00 CR
19/07/2021	TRANSFER FROM CMC MARKETS STOC C15379438			19,638.37	19,638.37 CR
19/07/2021	TRANSFER FROM CMC MARKETS STOC C15379438		19,638.37		0.00 CR
20/07/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			10,219.95	10,219.95 CR

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
20/07/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		10,219.95		0.00 CR
23/07/2021	TRANSFER FROM CMC MARKETS STOC C154S0211			3,780.05	3,780.05 CR
23/07/2021	TRANSFER FROM CMC MARKETS STOC C154S0211		3,780.05		0.00 CR
26/07/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			3,944.95	3,944.95 CR
26/07/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		3,944.95		0.00 CR
30/07/2021	CREDIT INTEREST PAID			1.45	1.45 CR
30/07/2021	CREDIT INTEREST PAID		1.45		0.00 CR
30/07/2021	TRANSFER FROM CMC MARKETS STOC C15527212			11,760.05	11,760.05 CR
30/07/2021	TRANSFER FROM CMC MARKETS STOC C15527212		11,760.05		0.00 CR
02/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			10,569.95	10,569.95 CR
02/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		10,569.95		0.00 CR
03/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			3,719.95	3,719.95 CR
03/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		3,719.95		0.00 CR
04/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			7,569.95	7,569.95 CR
04/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		7,569.95		0.00 CR
04/08/2021	TRANSFER FROM CMC MARKETS STOC C15583536			57,386.80	57,386.80 CR
04/08/2021	TRANSFER FROM CMC MARKETS STOC C15583536		57,386.80		0.00 CR
10/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			7,969.95	7,969.95 CR
10/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		7,969.95		0.00 CR
16/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			6,769.95	6,769.95 CR
16/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		6,769.95		0.00 CR
16/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			2,468.63	2,468.63 CR
16/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		2,468.63		0.00 CR
16/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS sTocc1s			5,419.95	5,419.95 CR
16/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS sTocc1s		5,419.95		0.00 CR
17/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			951.32	951.32 CR
17/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		951.32		0.00 CR
26/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			11,409.95	11,409.95 CR
26/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		11,409.95		0.00 CR
31/08/2021	CREDIT INTEREST PAID			1.77	1.77 CR
31/08/2021	CREDIT INTEREST PAID		1.77		0.00 CR
02/09/2021	TRANSFER FROM CMC MARKETS STOC C15979173			26,995.27	26,995.27 CR
02/09/2021	TRANSFER FROM CMC MARKETS STOC C15979173		26,995.27		0.00 CR
07/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			4,519.95	4,519.95 CR
07/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		4,519.95		0.00 CR
16/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			9,819.95	9,819.95 CR
16/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		9,819.95		0.00 CR
21/09/2021	DIVIDEND FROM OSH DIVIDEND OFA21/00820062			224.04	224.04 CR
21/09/2021	DIVIDEND FROM OSH DIVIDEND OFA21/00820062		224.04		0.00 CR
22/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			11,539.95	11,539.95 CR
22/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		11,539.95		0.00 CR
22/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			5,339.95	5,339.95 CR
22/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		5,339.95		0.00 CR
29/09/2021	DIVIDEND FROM AGL PAYMENT AUF21/00846222			170.00	170.00 CR
29/09/2021	DIVIDEND FROM AGL PAYMENT AUF21/00846222		170.00		0.00 CR
30/09/2021	CREDIT INTEREST PAID			1.64	1.64 CR
30/09/2021	CREDIT INTEREST PAID		1.64		0.00 CR
30/09/2021	DIVIDEND FROM SXY REPLACEMENT SEP21/99999960			150.00	150.00 CR
30/09/2021	DIVIDEND FROM SXY REPLACEMENT SEP21/99999960		150.00		0.00 CR
01/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			5,899.95	5,899.95 CR
01/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		5,899.95		0.00 CR
01/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			12,850.49	12,850.49 CR
01/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		12,850.49		0.00 CR
05/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			6,919.10	6,919.10 CR
05/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		6,919.10		0.00 CR
06/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			1,305.85	1,305.85 CR
06/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		1,305.85		0.00 CR
07/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			16,519.95	16,519.95 CR
07/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		16,519.95		0.00 CR

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
07/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			6,769.95	6,769.95 CR
07/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		6,769.95		0.00 CR
07/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			9,044.95	9,044.95 CR
07/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		9,044.95		0.00 CR
08/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			9,560.03	9,560.03 CR
08/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		9,560.03		0.00 CR
11/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			8,929.95	8,929.95 CR
11/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		8,929.95		0.00 CR
11/10/2021	TRANSFER FROM CMC MARKETS STOC C16496066			14,480.05	14,480.05 CR
11/10/2021	TRANSFER FROM CMC MARKETS STOC C16496066		14,480.05		0.00 CR
11/10/2021	TRANSFER FROM CMC MARKETS STOC C16498837			5,054.95	5,054.95 CR
11/10/2021	TRANSFER FROM CMC MARKETS STOC C16498837		5,054.95		0.00 CR
14/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			7,159.95	7,159.95 CR
14/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		7,159.95		0.00 CR
15/10/2021	TRANSFER FROM CMC MARKETS STOC C16562454			13,030.05	13,030.05 CR
15/10/2021	TRANSFER FROM CMC MARKETS STOC C16562454		13,030.05		0.00 CR
15/10/2021	TRANSFER FROM CMC MARKETS STOC C16564277			26,370.96	26,370.96 CR
15/10/2021	TRANSFER FROM CMC MARKETS STOC C16564277		26,370.96		0.00 CR
15/10/2021	TRANSFER FROM CMC MARKETS STOC C165S6462			13,180.05	13,180.05 CR
15/10/2021	TRANSFER FROM CMC MARKETS STOC C165S6462		13,180.05		0.00 CR
18/10/2021	TRANSFER FROM CMC MARKETS STOC C16578046			6,895.05	6,895.05 CR
18/10/2021	TRANSFER FROM CMC MARKETS STOC C16578046		6,895.05		0.00 CR
19/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			6,919.95	6,919.95 CR
19/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		6,919.95		0.00 CR
20/10/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 87667			100,000.00	100,000.00 CR
20/10/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 87667		100,000.00		0.00 CR
20/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			16,639.95	16,639.95 CR
20/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		16,639.95		0.00 CR
20/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			5,569.95	5,569.95 CR
20/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		5,569.95		0.00 CR
20/10/2021	TRANSFER FROM CMC MARKETS STOC C16606955			11,950.05	11,950.05 CR
20/10/2021	TRANSFER FROM CMC MARKETS STOC C16606955		11,950.05		0.00 CR
21/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			3,169.95	3,169.95 CR
21/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		3,169.95		0.00 CR
21/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			14,259.95	14,259.95 CR
21/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		14,259.95		0.00 CR
21/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			6,419.95	6,419.95 CR
21/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		6,419.95		0.00 CR
21/10/2021	TRANSFER FROM CMC MARKETS STOC C16629678			13,180.05	13,180.05 CR
21/10/2021	TRANSFER FROM CMC MARKETS STOC C16629678		13,180.05		0.00 CR
22/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			14,569.95	14,569.95 CR
22/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		14,569.95		0.00 CR
22/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			7,819.95	7,819.95 CR
22/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		7,819.95		0.00 CR
22/10/2021	TRANSFER FROM CMC MARKETS STOC C16656299			11,560.05	11,560.05 CR
22/10/2021	TRANSFER FROM CMC MARKETS STOC C16656299		11,560.05		0.00 CR
22/10/2021	TRANSFER FROM CMC MARKETS STOC C16658494			22,025.74	22,025.74 CR
22/10/2021	TRANSFER FROM CMC MARKETS STOC C16658494		22,025.74		0.00 CR
25/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			6,319.95	6,319.95 CR
25/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		6,319.95		0.00 CR
25/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			3,979.95	3,979.95 CR
25/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		3,979.95		0.00 CR
25/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			4,919.95	4,919.95 CR
25/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		4,919.95		0.00 CR
26/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			4,794.95	4,794.95 CR
26/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		4,794.95		0.00 CR
26/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			16,419.95	16,419.95 CR
26/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		16,419.95		0.00 CR
28/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			16,894.95	16,894.95 CR

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
28/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		16,894.95		0.00 CR
29/10/2021	CREDIT INTEREST PAID			0.63	0.63 CR
29/10/2021	CREDIT INTEREST PAID		0.63		0.00 CR
29/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			16,519.95	16,519.95 CR
29/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		16,519.95		0.00 CR
29/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			27,680.42	27,680.42 CR
29/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		27,680.42		0.00 CR
29/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			10,909.95	10,909.95 CR
29/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		10,909.95		0.00 CR
29/10/2021	TRANSFER FROM CMC MARKETS STOC C16739187			21,975.80	21,975.80 CR
29/10/2021	TRANSFER FROM CMC MARKETS STOC C16739187		21,975.80		0.00 CR
01/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			5,367.70	5,367.70 CR
01/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		5,367.70		0.00 CR
01/11/2021	TRANSFER FROM CMC MARKETS STOC C16764903			11,030.05	11,030.05 CR
01/11/2021	TRANSFER FROM CMC MARKETS STOC C16764903		11,030.05		0.00 CR
02/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			10,024.95	10,024.95 CR
02/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		10,024.95		0.00 CR
02/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			6,719.95	6,719.95 CR
02/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		6,719.95		0.00 CR
03/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			12,099.95	12,099.95 CR
03/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		12,099.95		0.00 CR
03/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			24,066.44	24,066.44 CR
03/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		24,066.44		0.00 CR
04/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			6,474.95	6,474.95 CR
04/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		6,474.95		0.00 CR
10/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			7,019.95	7,019.95 CR
10/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		7,019.95		0.00 CR
10/11/2021	TRANSFER FROM CMC MARKETS STOC C16892710			4,780.05	4,780.05 CR
10/11/2021	TRANSFER FROM CMC MARKETS STOC C16892710		4,780.05		0.00 CR
11/11/2021	SHARE TRADE WITHDRAWAL I TO CMC MARKETS STOC			8,819.95	8,819.95 CR
11/11/2021	SHARE TRADE WITHDRAWAL I TO CMC MARKETS STOC		8,819.95		0.00 CR
11/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			5,019.95	5,019.95 CR
11/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		5,019.95		0.00 CR
11/11/2021	TRANSFER FROM CMC MARKETS STOC C16916444			3,330.05	3,330.05 CR
11/11/2021	TRANSFER FROM CMC MARKETS STOC C16916444		3,330.05		0.00 CR
15/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			10,419.95	10,419.95 CR
15/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		10,419.95		0.00 CR
15/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			4,819.95	4,819.95 CR
15/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		4,819.95		0.00 CR
15/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			7,519.95	7,519.95 CR
15/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		7,519.95		0.00 CR
16/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			11,119.95	11,119.95 CR
16/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		11,119.95		0.00 CR
17/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			10,739.95	10,739.95 CR
17/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		10,739.95		0.00 CR
17/11/2021	TRANSFER FROM CMC MARKETS STOC C17003387			1,146.45	1,146.45 CR
17/11/2021	TRANSFER FROM CMC MARKETS STOC C17003387		1,146.45		0.00 CR
18/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			9,469.95	9,469.95 CR
18/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		9,469.95		0.00 CR
18/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			9,999.95	9,999.95 CR
18/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		9,999.95		0.00 CR
18/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			3,019.95	3,019.95 CR
18/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		3,019.95		0.00 CR
18/11/2021	TRANSFER FROM CMC MARKETS STOC C17010153			14,740.05	14,740.05 CR
18/11/2021	TRANSFER FROM CMC MARKETS STOC C17010153		14,740.05		0.00 CR
19/11/2021	TRANSFER FROM CMC MARKETS STOC C17037475			11,280.05	11,280.05 CR
19/11/2021	TRANSFER FROM CMC MARKETS STOC C17037475		11,280.05		0.00 CR
22/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			11,689.95	11,689.95 CR
22/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		11,689.95		0.00 CR

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
22/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			3,219.95	3,219.95 CR
22/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		3,219.95		0.00 CR
23/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			6,239.95	6,239.95 CR
23/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		6,239.95		0.00 CR
23/11/2021	TRANSFER FROM CMC MARKETS STOC C17066068			5,305.05	5,305.05 CR
23/11/2021	TRANSFER FROM CMC MARKETS STOC C17066068		5,305.05		0.00 CR
23/11/2021	TRANSFER FROM CMC MARKETS STOC C17066858			3,558.60	3,558.60 CR
23/11/2021	TRANSFER FROM CMC MARKETS STOC C17066858		3,558.60		0.00 CR
24/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			10,169.95	10,169.95 CR
24/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		10,169.95		0.00 CR
29/11/2021	TRANSFER FROM CMC MARKETS STOC C17134219			9,730.05	9,730.05 CR
29/11/2021	TRANSFER FROM CMC MARKETS STOC C17134219		9,730.05		0.00 CR
29/11/2021	TRANSFER FROM CMC MARKETS STOC C17134306			9,400.05	9,400.05 CR
29/11/2021	TRANSFER FROM CMC MARKETS STOC C17134306		9,400.05		0.00 CR
29/11/2021	TRANSFER FROM CMC MARKETS STOC C17134389			4,180.05	4,180.05 CR
29/11/2021	TRANSFER FROM CMC MARKETS STOC C17134389		4,180.05		0.00 CR
01/12/2021	TRANSFER FROM CMC MARKETS STOC C17168560			6,105.05	6,105.05 CR
01/12/2021	TRANSFER FROM CMC MARKETS STOC C17168560		6,105.05		0.00 CR
01/12/2021	TRANSFER FROM CMC MARKETS STOC C17170096			68,208.05	68,208.05 CR
01/12/2021	TRANSFER FROM CMC MARKETS STOC C17170096		68,208.05		0.00 CR
01/12/2021	TRANSFER FROM CMC MARKETS STOC C17170868			23,374.26	23,374.26 CR
01/12/2021	TRANSFER FROM CMC MARKETS STOC C17170868		23,374.26		0.00 CR
01/12/2021	TRANSFER FROM CMC MARKETS STOC C17171778			14,580.05	14,580.05 CR
01/12/2021	TRANSFER FROM CMC MARKETS STOC C17171778		14,580.05		0.00 CR
01/12/2021	TRANSFER FROM CMC MARKETS STOC C17184834			6,092.55	6,092.55 CR
01/12/2021	TRANSFER FROM CMC MARKETS STOC C17184834		6,092.55		0.00 CR
01/12/2021	TRANSFER FROM CMC MARKETS STOC C17185066			8,450.05	8,450.05 CR
01/12/2021	TRANSFER FROM CMC MARKETS STOC C17185066		8,450.05		0.00 CR
02/12/2021	TRANSFER FROM CMC MARKETS STOC C17191537			74,842.58	74,842.58 CR
02/12/2021	TRANSFER FROM CMC MARKETS STOC C17191537		74,842.58		0.00 CR
02/12/2021	TRANSFER FROM CMC MARKETS STOC C17197631			3,080.05	3,080.05 CR
02/12/2021	TRANSFER FROM CMC MARKETS STOC C17197631		3,080.05		0.00 CR
06/12/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			70,652.64	70,652.64 CR
06/12/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		70,652.64		0.00 CR
06/12/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			8,294.95	8,294.95 CR
06/12/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		8,294.95		0.00 CR
06/12/2021	TRANSFER FROM CMC MARKETS STOC C17223951			9,305.05	9,305.05 CR
06/12/2021	TRANSFER FROM CMC MARKETS STOC C17223951		9,305.05		0.00 CR
07/12/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			37,040.70	37,040.70 CR
07/12/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		37,040.70		0.00 CR
08/12/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			8,619.95	8,619.95 CR
08/12/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		8,619.95		0.00 CR
08/12/2021	TRANSFER FROM CMC MARKETS STOC C17259787			13,267.05	13,267.05 CR
08/12/2021	TRANSFER FROM CMC MARKETS STOC C17259787		13,267.05		0.00 CR
10/12/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			22,024.20	22,024.20 CR
10/12/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		22,024.20		0.00 CR
17/12/2021	TRANSFER FROM CMC MARKETS STOC C17356940			17,120.05	17,120.05 CR
17/12/2021	TRANSFER FROM CMC MARKETS STOC C17356940		17,120.05		0.00 CR
21/12/2021	TRANSFER FROM CMC MARKETS STOC C17385259			24,482.02	24,482.02 CR
21/12/2021	TRANSFER FROM CMC MARKETS STOC C17385259		24,482.02		0.00 CR
24/12/2021	TRANSFER 125,00 FROM EVN PAYMENT 001270557793			125.00	125.00 CR
24/12/2021	TRANSFER 125,00 FROM EVN PAYMENT 001270557793		125.00		0.00 CR
24/12/2021	TRANSFER FROM CMC MARKETS STOC C17429613			4,163.16	4,163.16 CR
24/12/2021	TRANSFER FROM CMC MARKETS STOC C17429613		4,163.16		0.00 CR
24/12/2021	TRANSFER FROM PDL PAYMENT 001270557124			480.00	480.00 CR
24/12/2021	TRANSFER FROM PDL PAYMENT 001270557124		480.00		0.00 CR
29/12/2021	TRANSFER FROM CMC MARKETS STOC C17444092			166.90	166.90 CR
29/12/2021	TRANSFER FROM CMC MARKETS STOC C17444092		166.90		0.00 CR
30/12/2021	DIVIDEND FROM WBC PAYMENT 001270568714			600.00	600.00 CR

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/12/2021	DIVIDEND FROM WBC PAYMENT 001270568714		600.00		0.00 CR
31/12/2021	CREDIT INTEREST PAID			0.30	0.30 CR
31/12/2021	CREDIT INTEREST PAID		0.30		0.00 CR
11/01/2022	TRANSFER FROM CMC MARKETS STOC C17552327			14,520.05	14,520.05 CR
11/01/2022	TRANSFER FROM CMC MARKETS STOC C17552327		14,520.05		0.00 CR
11/01/2022	TRANSFER FROM CMC MARKETS STOC C17552505			34,362.16	34,362.16 CR
11/01/2022	TRANSFER FROM CMC MARKETS STOC C17552505		34,362.16		0.00 CR
11/01/2022	TRANSFER FROM CMC MARKETS STOC C17553396			25,072.39	25,072.39 CR
11/01/2022	TRANSFER FROM CMC MARKETS STOC C17553396		25,072.39		0.00 CR
11/01/2022	TRANSFER FROM CMC MARKETS STOC C17553851			10,840.05	10,840.05 CR
11/01/2022	TRANSFER FROM CMC MARKETS STOC C17553851		10,840.05		0.00 CR
11/01/2022	TRANSFER FROM CMC MARKETS STOC C17555976			5,920.05	5,920.05 CR
11/01/2022	TRANSFER FROM CMC MARKETS STOC C17555976		5,920.05		0.00 CR
20/01/2022	TRANSFER FROM CMC MARKETS STOC C17678584			46,908.34	46,908.34 CR
20/01/2022	TRANSFER FROM CMC MARKETS STOC C17678584		46,908.34		0.00 CR
20/01/2022	TRANSFER FROM CMC MARKETS STOC C17681104			10,230.05	10,230.05 CR
20/01/2022	TRANSFER FROM CMC MARKETS STOC C17681104		10,230.05		0.00 CR
21/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			10,789.95	10,789.95 CR
21/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		10,789.95		0.00 CR
21/01/2022	TRANSFER 7 FROM CMC MARKETS STOC C17703055			4,305.05	4,305.05 CR
21/01/2022	TRANSFER 7 FROM CMC MARKETS STOC C17703055		4,305.05		0.00 CR
25/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			10,739.95	10,739.95 CR
25/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		10,739.95		0.00 CR
25/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			21,183.28	21,183.28 CR
25/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		21,183.28		0.00 CR
27/01/2022	SHARE TRADE WITHDRAWAL _ TO CMC MARKETS STOC			3,554.95	3,554.95 CR
27/01/2022	SHARE TRADE WITHDRAWAL _ TO CMC MARKETS STOC		3,554.95		0.00 CR
27/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			9,899.95	9,899.95 CR
27/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		9,899.95		0.00 CR
27/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			33,636.96	33,636.96 CR
27/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		33,636.96		0.00 CR
27/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			8,812.78	8,812.78 CR
27/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		8,812.78		0.00 CR
27/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			6,579.95	6,579.95 CR
27/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		6,579.95		0.00 CR
27/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			5,269.95	5,269.95 CR
27/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		5,269.95		0.00 CR
27/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			7,594.95	7,594.95 CR
27/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		7,594.95		0.00 CR
27/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			12,307.95	12,307.95 CR
27/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		12,307.95		0.00 CR
28/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			3,694.95	3,694.95 CR
28/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		3,694.95		0.00 CR
28/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			6,969.95	6,969.95 CR
28/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		6,969.95		0.00 CR
28/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			11,404.95	11,404.95 CR
28/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		11,404.95		0.00 CR
28/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			9,309.95	9,309.95 CR
28/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		9,309.95		0.00 CR
28/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			16,269.95	16,269.95 CR
28/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		16,269.95		0.00 CR
28/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			9,209.95	9,209.95 CR
28/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		9,209.95		0.00 CR
28/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			7,319.95	7,319.95 CR
28/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		7,319.95		0.00 CR
28/01/2022	TRANSFER FROM CMC MARKETS STOC C17787649			4,980.05	4,980.05 CR
28/01/2022	TRANSFER FROM CMC MARKETS STOC C17787649		4,980.05		0.00 CR
28/01/2022	TRANSFER FROM CMC MARKETS STOC C17808397			11,608.05	11,608.05 CR
28/01/2022	TRANSFER FROM CMC MARKETS STOC C17808397		11,608.05		0.00 CR

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/01/2022	CREDIT INTEREST PAID			1.34	1.34 CR
31/01/2022	CREDIT INTEREST PAID		1.34		0.00 CR
31/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			6,009.95	6,009.95 CR
31/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		6,009.95		0.00 CR
31/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			8,869.95	8,869.95 CR
31/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		8,869.95		0.00 CR
31/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			6,139.95	6,139.95 CR
31/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		6,139.95		0.00 CR
31/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			8,729.95	8,729.95 CR
31/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		8,729.95		0.00 CR
01/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			4,344.95	4,344.95 CR
01/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		4,344.95		0.00 CR
03/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			11,809.95	11,809.95 CR
03/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		11,809.95		0.00 CR
04/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			9,229.95	9,229.95 CR
04/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		9,229.95		0.00 CR
07/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			3,374.95	3,374.95 CR
07/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		3,374.95		0.00 CR
10/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			8,284.95	8,284.95 CR
10/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		8,284.95		0.00 CR
11/02/2022	TRANSFER FROM CMC MARKETS STOC C17979610			15,380.05	15,380.05 CR
11/02/2022	TRANSFER FROM CMC MARKETS STOC C17979610		15,380.05		0.00 CR
11/02/2022	TRANSFER FROM CMC MARKETS STOC C17987703			12,180.05	12,180.05 CR
11/02/2022	TRANSFER FROM CMC MARKETS STOC C17987703		12,180.05		0.00 CR
16/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			8,019.95	8,019.95 CR
16/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		8,019.95		0.00 CR
23/02/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 36804			50,000.00	50,000.00 CR
23/02/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 36804		50,000.00		0.00 CR
23/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			2,489.95	2,489.95 CR
23/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		2,489.95		0.00 CR
23/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			3,094.95	3,094.95 CR
23/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		3,094.95		0.00 CR
23/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			416.95	416.95 CR
23/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		416.95		0.00 CR
24/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			1,603.00	1,603.00 CR
24/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		1,603.00		0.00 CR
24/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			11,189.95	11,189.95 CR
24/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		11,189.95		0.00 CR
24/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			10,774.95	10,774.95 CR
24/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		10,774.95		0.00 CR
24/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			8,719.95	8,719.95 CR
24/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		8,719.95		0.00 CR
28/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			6,644.95	6,644.95 CR
28/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		6,644.95		0.00 CR
04/03/2022	TRANSFER FROM CMC MARKETS STOC C18240288			9,280.05	9,280.05 CR
04/03/2022	TRANSFER FROM CMC MARKETS STOC C18240288		9,280.05		0.00 CR
04/03/2022	TRANSFER FROM CMC MARKETS STOC C18240642			20,926.95	20,926.95 CR
04/03/2022	TRANSFER FROM CMC MARKETS STOC C18240642		20,926.95		0.00 CR
04/03/2022	TRANSFER FROM CMC MARKETS STOC C18241315			7,662.55	7,662.55 CR
04/03/2022	TRANSFER FROM CMC MARKETS STOC C18241315		7,662.55		0.00 CR
04/03/2022	TRANSFER FROM CMC MARKETS STOC C18243577			4,030.05	4,030.05 CR
04/03/2022	TRANSFER FROM CMC MARKETS STOC C18243577		4,030.05		0.00 CR
07/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			8,319.39	8,319.39 CR
07/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		8,319.39		0.00 CR
07/03/2022	TRANSFER FROM CMC MARKETS STOC C18257566			4,880.05	4,880.05 CR
07/03/2022	TRANSFER FROM CMC MARKETS STOC C18257566		4,880.05		0.00 CR
08/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			3,244.95	3,244.95 CR
08/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		3,244.95		0.00 CR
08/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			7,894.95	7,894.95 CR

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
08/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		7,894.95		0.00 CR
08/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			10,159.95	10,159.95 CR
08/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		10,159.95		0.00 CR
08/03/2022	TRANSFER FROM CMC MARKETS STOC C18282279			11,907.28	11,907.28 CR
08/03/2022	TRANSFER FROM CMC MARKETS STOC C18282279		11,907.28		0.00 CR
09/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			23,025.30	23,025.30 CR
09/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		23,025.30		0.00 CR
09/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			7,969.95	7,969.95 CR
09/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		7,969.95		0.00 CR
09/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			6,179.95	6,179.95 CR
09/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		6,179.95		0.00 CR
09/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			3,339.95	3,339.95 CR
09/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		3,339.95		0.00 CR
09/03/2022	TRANSFER FROM CMC MARKETS STOC C18303475			21,285.99	21,285.99 CR
09/03/2022	TRANSFER FROM CMC MARKETS STOC C18303475		21,285.99		0.00 CR
10/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			5,459.95	5,459.95 CR
10/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		5,459.95		0.00 CR
11/03/2022	TRANSFER FROM CMC MARKETS STOC C18336255			13,105.05	13,105.05 CR
11/03/2022	TRANSFER FROM CMC MARKETS STOC C18336255		13,105.05		0.00 CR
11/03/2022	TRANSFER FROM CMC MARKETS STOC C18336435			8,940.05	8,940.05 CR
11/03/2022	TRANSFER FROM CMC MARKETS STOC C18336435		8,940.05		0.00 CR
14/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			11,512.45	11,512.45 CR
14/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		11,512.45		0.00 CR
14/03/2022	TRANSFER FROM CMC MARKETS STOC C18346491			4,280.05	4,280.05 CR
14/03/2022	TRANSFER FROM CMC MARKETS STOC C18346491		4,280.05		0.00 CR
15/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			12,869.95	12,869.95 CR
15/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		12,869.95		0.00 CR
15/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			5,269.95	5,269.95 CR
15/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		5,269.95		0.00 CR
16/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			3,589.95	3,589.95 CR
16/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		3,589.95		0.00 CR
16/03/2022	TRANSFER FROM CMC MARKETS STOC C18382156			24,729.18	24,729.18 CR
16/03/2022	TRANSFER FROM CMC MARKETS STOC C18382156		24,729.18		0.00 CR
17/03/2022	DIVIDEND FROM MACA LIMITED MAR22/00801738			150.00	150.00 CR
17/03/2022	DIVIDEND FROM MACA LIMITED MAR22/00801738		150.00		0.00 CR
17/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			6,869.95	6,869.95 CR
17/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		6,869.95		0.00 CR
17/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			2,379.95	2,379.95 CR
17/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		2,379.95		0.00 CR
17/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			6,469.95	6,469.95 CR
17/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		6,469.95		0.00 CR
21/03/2022	TRANSFER FROM CMC MARKETS STOC C18424173			22,025.74	22,025.74 CR
21/03/2022	TRANSFER FROM CMC MARKETS STOC C18424173		22,025.74		0.00 CR
22/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			535.42	535.42 CR
22/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		535.42		0.00 CR
23/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			5,569.95	5,569.95 CR
23/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		5,569.95		0.00 CR
23/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			2,629.95	2,629.95 CR
23/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		2,629.95		0.00 CR
23/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			10,335.95	10,335.95 CR
23/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		10,335.95		0.00 CR
23/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			2,334.53	2,334.53 CR
23/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		2,334.53		0.00 CR
25/03/2022	DIVIDEND FROM EVN ITM DIV 001273303864			150.00	150.00 CR
25/03/2022	DIVIDEND FROM EVN ITM DIV 001273303864		150.00		0.00 CR
25/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			7,819.95	7,819.95 CR
25/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		7,819.95		0.00 CR
25/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			9,519.95	9,519.95 CR
25/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		9,519.95		0.00 CR

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
25/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			4,894.95	4,894.95 CR
25/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		4,894.95		0.00 CR
28/03/2022	TRANSFER FROM CMC MARKETS STOC C18509499			28,468.65	28,468.65 CR
28/03/2022	TRANSFER FROM CMC MARKETS STOC C18509499		28,468.65		0.00 CR
28/03/2022	TRANSFER FROM CMC MARKETS STOC C18513205			14,680.05	14,680.05 CR
28/03/2022	TRANSFER FROM CMC MARKETS STOC C18513205		14,680.05		0.00 CR
29/03/2022	DIVIDEND FROM NST ITM DIV 001275752441			200.00	200.00 CR
29/03/2022	DIVIDEND FROM NST ITM DIV 001275752441		200.00		0.00 CR
29/03/2022	TRANSFER FROM CMC MARKETS STOC C18522625			6,668.29	6,668.29 CR
29/03/2022	TRANSFER FROM CMC MARKETS STOC C18522625		6,668.29		0.00 CR
30/03/2022	DIVIDEND FROM AGL PAYMENT AUI22/00845305			240.00	240.00 CR
30/03/2022	DIVIDEND FROM AGL PAYMENT AUI22/00845305		240.00		0.00 CR
01/04/2022	DIVIDEND FROM LSF ITM DIV 001276285181			200.00	200.00 CR
01/04/2022	DIVIDEND FROM LSF ITM DIV 001276285181		200.00		0.00 CR
06/04/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			3,039.95	3,039.95 CR
06/04/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		3,039.95		0.00 CR
06/04/2022	TRANSFER FROM CMC MARKETS STOC C18628689			64,429.05	64,429.05 CR
06/04/2022	TRANSFER FROM CMC MARKETS STOC C18628689		64,429.05		0.00 CR
06/04/2022	TRANSFER FROM CMC MARKETS STOC C18635421			39,796.18	39,796.18 CR
06/04/2022	TRANSFER FROM CMC MARKETS STOC C18635421		39,796.18		0.00 CR
07/04/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			9,419.95	9,419.95 CR
07/04/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		9,419.95		0.00 CR
07/04/2022	TRANSFER FROM CMC MARKETS STOC C18655638			26,970.30	26,970.30 CR
07/04/2022	TRANSFER FROM CMC MARKETS STOC C18655638		26,970.30		0.00 CR
08/04/2022	TRANSFER FROM CMC MARKETS STOC C18674551			14,919.25	14,919.25 CR
08/04/2022	TRANSFER FROM CMC MARKETS STOC C18674551		14,919.25		0.00 CR
11/04/2022	TRANSFER FROM CMC MARKETS STOC C18691860			17,980.05	17,980.05 CR
11/04/2022	TRANSFER FROM CMC MARKETS STOC C18691860		17,980.05		0.00 CR
12/04/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			5,224.95	5,224.95 CR
12/04/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		5,224.95		0.00 CR
13/04/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			4,359.95	4,359.95 CR
13/04/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		4,359.95		0.00 CR
13/04/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			18,270.08	18,270.08 CR
13/04/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		18,270.08		0.00 CR
14/04/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			4,909.95	4,909.95 CR
14/04/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		4,909.95		0.00 CR
19/04/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			10,239.95	10,239.95 CR
19/04/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		10,239.95		0.00 CR
19/04/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			4,219.95	4,219.95 CR
19/04/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		4,219.95		0.00 CR
22/04/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			16,099.95	16,099.95 CR
22/04/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		16,099.95		0.00 CR
28/04/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			11,819.95	11,819.95 CR
28/04/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		11,819.95		0.00 CR
28/04/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			5,819.95	5,819.95 CR
28/04/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		5,819.95		0.00 CR
29/04/2022	CREDIT INTEREST PAID			1.67	1.67 CR
29/04/2022	CREDIT INTEREST PAID		1.67		0.00 CR
02/05/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			7,919.95	7,919.95 CR
02/05/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		7,919.95		0.00 CR
03/05/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			14,719.95	14,719.95 CR
03/05/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		14,719.95		0.00 CR
03/05/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			13,819.95	13,819.95 CR
03/05/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		13,819.95		0.00 CR
05/05/2022	SHARE TRADE WITHDRAWAL T9 CMC MARKETS STOC C			5,944.95	5,944.95 CR
05/05/2022	SHARE TRADE WITHDRAWAL T9 CMC MARKETS STOC C		5,944.95		0.00 CR
05/05/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			11,249.95	11,249.95 CR
05/05/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		11,249.95		0.00 CR
13/05/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			10,749.95	10,749.95 CR

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
13/05/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		10,749.95		0.00 CR
16/05/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 2			100,000.00	100,000.00 CR
16/05/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 2		100,000.00		0.00 CR
24/05/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 2			70,000.00	70,000.00 CR
24/05/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 2		70,000.00		0.00 CR
24/05/2022	TRANSFER FROM CMC MARKETS STOC C19181097			66,426.85	66,426.85 CR
24/05/2022	TRANSFER FROM CMC MARKETS STOC C19181097		66,426.85		0.00 CR
24/05/2022	TRANSFER FROM CMC MARKETS STOC C19181127			7,400.05	7,400.05 CR
24/05/2022	TRANSFER FROM CMC MARKETS STOC C19181127		7,400.05		0.00 CR
25/05/2022	TRANSFER _ FROM CMC MARKETS STOC C19193125			6,455.05	6,455.05 CR
25/05/2022	TRANSFER _ FROM CMC MARKETS STOC C19193125		6,455.05		0.00 CR
06/06/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 2			80,000.00	80,000.00 CR
06/06/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 2		80,000.00		0.00 CR
16/06/2022	TRANSFER FROM CMC MARKETS STOC C19412289			7,725.05	7,725.05 CR
16/06/2022	TRANSFER FROM CMC MARKETS STOC C19412289		7,725.05		0.00 CR
16/06/2022	TRANSFER FROM CMC MARKETS STOC C19413186			3,230.05	3,230.05 CR
16/06/2022	TRANSFER FROM CMC MARKETS STOC C19413186		3,230.05		0.00 CR
24/06/2022	DIVIDEND FROM WBC DIVIDEND 001277655715			610.00	610.00 CR
24/06/2022	DIVIDEND FROM WBC DIVIDEND 001277655715		610.00		0.00 CR
30/06/2022	Closing Balance				0.00
ANZ V2 Plus 014-141 9074 25787					
01/07/2021	Opening Balance				0.00
01/07/2021	INT.ADDED			31.17	31.17 CR
01/07/2021	INT.ADDED		31.17		0.00 CR
08/07/2021	FROM DUGAN & CO MANAG Dugan & Co			1,526.35	1,526.35 CR
08/07/2021	FROM DUGAN & CO MANAG Dugan & Co		1,526.35		0.00 CR
15/07/2021	ANZ INTERNET BANKING PAYMENT 840729 TO Virtu super			550.00	550.00 CR
15/07/2021	ANZ INTERNET BANKING PAYMENT 840729 TO Virtu super			4,120.00	4,670.00 CR
15/07/2021	ANZ INTERNET BANKING PAYMENT 840729 TO Virtu super		4,670.00		0.00 CR
15/07/2021	TAX OFFICE PAYMENTS 839989			6,155.70	6,155.70 CR
15/07/2021	TAX OFFICE PAYMENTS 839989		6,155.70		0.00 CR
19/07/2021	FROM DUGAN & CO MANAG Dugan & Co			8,193.00	8,193.00 CR
19/07/2021	FROM DUGAN & CO MANAG Dugan & Co		8,193.00		0.00 CR
20/07/2021	ANZ INTERNET BANKING PAYMENT 511075 TO A and J Di			526.00	526.00 CR
20/07/2021	ANZ INTERNET BANKING PAYMENT 511075 TO A and J Di		526.00		0.00 CR
28/07/2021	TAX OFFICE PAYMENTS 515607			11,823.00	11,823.00 CR
28/07/2021	TAX OFFICE PAYMENTS 515607		11,823.00		0.00 CR
30/07/2021	STRATAPAY-LEVY 970078			861.00	861.00 CR
30/07/2021	STRATAPAY-LEVY 970078		861.00		0.00 CR
03/08/2021	MULTIPLE BILL PAYM ENT 739329 ANZ B			690.05	690.05 CR
03/08/2021	MULTIPLE BILL PAYM ENT 739329 ANZ B			1,235.90	1,925.95 CR
03/08/2021	MULTIPLE BILL PAYM ENT 739329 ANZ B		1,925.95		0.00 CR
04/08/2021	Automic PL 20 342225			2,550.00	2,550.00 CR
04/08/2021	Automic PL 20 342225		10,200.00		7,650.00 DR
05/08/2021	Automic PL 20 273819			2,550.00	5,100.00 DR
05/08/2021	Automic PL 20 273819		10,200.00		15,300.00 DR
16/08/2021	FROM DUGAN & CO MANAG Dugan & Co			8,158.32	7,141.68 DR
16/08/2021	FROM DUGAN & CO MANAG Dugan & Co		8,158.32		15,300.00 DR
26/08/2021	FROM THE AGOGE 001059			1,406.69	13,893.31 DR
26/08/2021	FROM THE AGOGE 001059		1,406.69		15,300.00 DR
01/09/2021	MULTIPLE BILL PAYM ENT 166473 ANZ B			305.37	14,994.63 DR
01/09/2021	MULTIPLE BILL PAYM ENT 166473 ANZ B			407.77	14,586.86 DR
01/09/2021	MULTIPLE BILL PAYM ENT 166473 ANZ B		713.14		15,300.00 DR
06/09/2021	Automic PL 20 273819			7,650.00	7,650.00 DR
06/09/2021	Automic PL 20 342225			7,650.00	0.00 CR
06/09/2021	FROM Li-S Energy Limi Ref: 1818167			7,650.00	7,650.00 CR
06/09/2021	FROM Li-S Energy Limi Ref: 1818167		7,650.00		0.00 CR
06/09/2021	FROM Li-S Energy Limi Ref: 1818244			7,650.00	7,650.00 CR
06/09/2021	FROM Li-S Energy Limi Ref: 1818244		7,650.00		0.00 CR

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
08/09/2021	TRANSFER 875857 TO 014253425528994			98.00	98.00 CR
08/09/2021	TRANSFER 875857 TO 014253425528994		98.00		0.00 CR
09/09/2021	FROM DUGAN & CO MANAG Dugan & Co			8,393.64	8,393.64 CR
09/09/2021	FROM DUGAN & CO MANAG Dugan & Co		8,393.64		0.00 CR
15/09/2021	FROM DUGAN & CO MANAG Dugan & Co			1,968.70	1,968.70 CR
15/09/2021	FROM DUGAN & CO MANAG Dugan & Co		1,968.70		0.00 CR
30/09/2021	FROM THE AGOGE CNS INV-001060			3,846.34	3,846.34 CR
30/09/2021	FROM THE AGOGE CNS INV-001060		3,846.34		0.00 CR
01/10/2021	INT.ADDED			33.15	33.15 CR
01/10/2021	INT.ADDED		33.15		0.00 CR
01/10/2021	MULTIPLE BILL PAYM ENT 256099 ANZ B			690.25	690.25 CR
01/10/2021	MULTIPLE BILL PAYM ENT 256099 ANZ B			1,236.15	1,926.40 CR
01/10/2021	MULTIPLE BILL PAYM ENT 256099 ANZ B			2,003.65	3,930.05 CR
01/10/2021	MULTIPLE BILL PAYM ENT 256099 ANZ B		3,930.05		0.00 CR
06/10/2021	DEPOSIT 01P010			256.84	256.84 CR
06/10/2021	DEPOSIT 01P010		106.84		150.00 CR
06/10/2021	DEPOSIT 01P010		150.00		0.00 CR
14/10/2021	FROM DUGAN & CO MANAG Dugan & Co			8,158.32	8,158.32 CR
14/10/2021	FROM DUGAN & CO MANAG Dugan & Co		8,158.32		0.00 CR
20/10/2021	TRANSFER 876679 TO 012012488520295			100,000.00	100,000.00 CR
20/10/2021	TRANSFER 876679 TO 012012488520295		100,000.00		0.00 CR
28/10/2021	TAX OFFICE PAYMENTS 291452			8,373.00	8,373.00 CR
28/10/2021	TAX OFFICE PAYMENTS 291452		8,373.00		0.00 CR
01/11/2021	FROM THE AGOGE LEASE 4-72 Riversi			3,846.34	3,846.34 CR
01/11/2021	FROM THE AGOGE LEASE 4-72 Riversi		3,846.34		0.00 CR
03/11/2021	ANZ INTERNET BANKING PAYMENT 350579 TO Virtu super			550.00	550.00 CR
03/11/2021	ANZ INTERNET BANKING PAYMENT 350579 TO Virtu super			4,120.00	4,670.00 CR
03/11/2021	ANZ INTERNET BANKING PAYMENT 350579 TO Virtu super		4,670.00		0.00 CR
09/11/2021	FROM DUGAN & CO MANAG Dugan & Co			8,104.82	8,104.82 CR
09/11/2021	FROM DUGAN & CO MANAG Dugan & Co		8,104.82		0.00 CR
30/11/2021	FROM THE AGOGE Lease Nov 001062			3,846.34	3,846.34 CR
30/11/2021	FROM THE AGOGE Lease Nov 001062		3,846.34		0.00 CR
08/12/2021	TRANSFER 551922 TO 014141908143490			449.47	449.47 CR
08/12/2021	TRANSFER 551922 TO 014141908143490			888.30	1,337.77 CR
08/12/2021	TRANSFER 551922 TO 014141908143490		1,337.77		0.00 CR
16/12/2021	FROM DUGAN & CO MANAG Dugan & Co			8,158.32	8,158.32 CR
16/12/2021	FROM DUGAN & CO MANAG Dugan & Co		8,158.32		0.00 CR
31/12/2021	FROM THE AGOGE PT LEASE december			3,846.34	3,846.34 CR
31/12/2021	FROM THE AGOGE PT LEASE december		3,846.34		0.00 CR
01/01/2022	INT.ADDED			18.04	18.04 CR
01/01/2022	INT.ADDED		18.04		0.00 CR
04/01/2022	MULTIPLE BILL PAYM ENT 789274 ANZ B			690.05	690.05 CR
04/01/2022	MULTIPLE BILL PAYM ENT 789274 ANZ B			1,235.90	1,925.95 CR
04/01/2022	MULTIPLE BILL PAYM ENT 789274 ANZ B		1,925.95		0.00 CR
14/01/2022	FROM DUGAN & CO MANAG Dugan & Co			8,281.91	8,281.91 CR
14/01/2022	FROM DUGAN & CO MANAG Dugan & Co		8,281.91		0.00 CR
28/01/2022	TAX OFFICE PAYMENTS 804992			8,186.00	8,186.00 CR
28/01/2022	TAX OFFICE PAYMENTS 804992		8,186.00		0.00 CR
01/02/2022	PAYMENT FROM THE AGOGE PTY LTD Lease INV-001064			3,846.34	3,846.34 CR
01/02/2022	PAYMENT FROM THE AGOGE PTY LTD Lease INV-001064		3,846.34		0.00 CR
14/02/2022	FROM DUGAN & CO MANAG Dugan & Co			8,158.32	8,158.32 CR
14/02/2022	FROM DUGAN & CO MANAG Dugan & Co		8,158.32		0.00 CR
23/02/2022	TRANSFER 368046 TO 012012488520295			50,000.00	50,000.00 CR
23/02/2022	TRANSFER 368046 TO 012012488520295		50,000.00		0.00 CR
01/03/2022	FROM THE AGOGE LEASE 4-72 Riversi			3,846.34	3,846.34 CR
01/03/2022	FROM THE AGOGE LEASE 4-72 Riversi		3,846.34		0.00 CR
11/03/2022	URBAN UTILITIES 545640			581.74	581.74 CR
11/03/2022	URBAN UTILITIES 545640		581.74		0.00 CR
15/03/2022	FROM DUGAN & CO MANAG Dugan & Co			8,158.32	8,158.32 CR

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
15/03/2022	FROM DUGAN & CO MANAG Dugan & Co		8,158.32		0.00 CR
22/03/2022	OSR QLD LAND TAX 1 737707			3,517.39	3,517.39 CR
22/03/2022	OSR QLD LAND TAX 1 737707		3,517.39		0.00 CR
30/03/2022	DEPOSIT 01P010			100.00	100.00 CR
30/03/2022	DEPOSIT 01P010		100.00		0.00 CR
01/04/2022	INT.ADDED			12.99	12.99 CR
01/04/2022	INT.ADDED		12.99		0.00 CR
04/04/2022	BCC RATES 200948			705.05	705.05 CR
04/04/2022	BCC RATES 200948		705.05		0.00 CR
05/04/2022	PAYMENT FROM THE AGOGE PTY LTD LEASE 4-72 Rivers			3,846.34	3,846.34 CR
05/04/2022	PAYMENT FROM THE AGOGE PTY LTD LEASE 4-72 Rivers		3,846.34		0.00 CR
13/04/2022	FROM DUGAN & CO MANAG Dugan & Co			7,837.48	7,837.48 CR
13/04/2022	FROM DUGAN & CO MANAG Dugan & Co		7,837.48		0.00 CR
28/04/2022	ANZ INTERNET BANKING PAYMENT 996589 TO A and J Di			1,702.00	1,702.00 CR
28/04/2022	ANZ INTERNET BANKING PAYMENT 996589 TO A and J Di		1,702.00		0.00 CR
28/04/2022	TAX OFFICE PAYMENTS 234175			1,181.00	1,181.00 CR
28/04/2022	TAX OFFICE PAYMENTS 234175		1,181.00		0.00 CR
28/04/2022	TAX OFFICE PAYMENTS 958097			8,280.00	8,280.00 CR
28/04/2022	TAX OFFICE PAYMENTS 958097		8,280.00		0.00 CR
02/05/2022	FROM THE AGOGE LEASE 4-72 Riversi			3,846.34	3,846.34 CR
02/05/2022	FROM THE AGOGE LEASE 4-72 Riversi		3,846.34		0.00 CR
13/05/2022	FROM DUGAN & CO MANAG Dugan & Co			7,949.32	7,949.32 CR
13/05/2022	FROM DUGAN & CO MANAG Dugan & Co		7,949.32		0.00 CR
16/05/2022	ANZ INTERNET BANKING PAYMENT 569352 TO J M DOS			25,000.00	25,000.00 CR
16/05/2022	ANZ INTERNET BANKING PAYMENT 569352 TO J M DOS		25,000.00		0.00 CR
16/05/2022	FROM CMC MARKETS STOC 21124074 CNS AUTOMATION			100,000.00	100,000.00 CR
16/05/2022	FROM CMC MARKETS STOC 21124074 CNS AUTOMATION		100,000.00		0.00 CR
16/05/2022	TAX OFFICE PAYMENTS 615819			6,577.33	6,577.33 CR
16/05/2022	TAX OFFICE PAYMENTS 615819		6,577.33		0.00 CR
17/05/2022	ANZ INTERNET BANKING PAYMENT 176863 TO J M DOS			40,000.00	40,000.00 CR
17/05/2022	ANZ INTERNET BANKING PAYMENT 176863 TO J M DOS		40,000.00		0.00 CR
18/05/2022	ANZ INTERNET BANKING PAYMENT 671350 TO J M DOS			40,000.00	40,000.00 CR
18/05/2022	ANZ INTERNET BANKING PAYMENT 671350 TO J M DOS		40,000.00		0.00 CR
20/05/2022	ANZ INTERNET BANKING PAYMENT 158455 TO J M DOS			20,000.00	20,000.00 CR
20/05/2022	ANZ INTERNET BANKING PAYMENT 158455 TO J M DOS		20,000.00		0.00 CR
23/05/2022	URBAN UTILITIES 223800			164.06	164.06 CR
23/05/2022	URBAN UTILITIES 223800		164.06		0.00 CR
24/05/2022	FROM CMC MARKETS STOC 21231679 CNS AUTOMATION			70,000.00	70,000.00 CR
24/05/2022	FROM CMC MARKETS STOC 21231679 CNS AUTOMATION		70,000.00		0.00 CR
25/05/2022	ANZ INTERNET BANKING PAYMENT 273002 TO J M DOS			34,999.00	34,999.00 CR
25/05/2022	ANZ INTERNET BANKING PAYMENT 273002 TO J M DOS		34,999.00		0.00 CR
26/05/2022	ANZ INTERNET BANKING PAYMENT 201638 TO J M DOS			35,001.00	35,001.00 CR
26/05/2022	ANZ INTERNET BANKING PAYMENT 201638 TO J M DOS		35,001.00		0.00 CR
01/06/2022	FROM THE AGOGE LEASE 4-72 Riversi			3,846.34	3,846.34 CR
01/06/2022	FROM THE AGOGE LEASE 4-72 Riversi		3,846.34		0.00 CR
02/06/2022	URBAN UTILITIES 983965			279.55	279.55 CR
02/06/2022	URBAN UTILITIES 983965		279.55		0.00 CR
06/06/2022	FROM CMC MARKETS STOC 21374537 CNS AUTOMATION			80,000.00	80,000.00 CR
06/06/2022	FROM CMC MARKETS STOC 21374537 CNS AUTOMATION		80,000.00		0.00 CR
07/06/2022	ANZ INTERNET BANKING PAYMENT 562282 TO J M DOS			40,000.00	40,000.00 CR
07/06/2022	ANZ INTERNET BANKING PAYMENT 562282 TO J M DOS		40,000.00		0.00 CR
08/06/2022	ANZ INTERNET BANKING PAYMENT 975310 TO J M DOS			40,000.00	40,000.00 CR
08/06/2022	ANZ INTERNET BANKING PAYMENT 975310 TO J M DOS		40,000.00		0.00 CR
14/06/2022	CMX NRRI 2022 854300			200.00	200.00 CR
14/06/2022	CMX NRRI 2022 854300		200.00		0.00 CR
14/06/2022	FROM DUGAN & CO MANAG Dugan & Co			8,158.32	8,158.32 CR
14/06/2022	FROM DUGAN & CO MANAG Dugan & Co		8,158.32		0.00 CR
27/06/2022	STRATAPAY-LEVY 878772			1,995.00	1,995.00 CR
27/06/2022	STRATAPAY-LEVY 878772		1,995.00		0.00 CR

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
28/06/2022	FROM BOQ PAYMENT 001278654296			440.00	440.00 CR
28/06/2022	FROM BOQ PAYMENT 001278654296		440.00		0.00 CR
30/06/2022	Closing Balance				0.00
Macquarie CMA 970381893					
01/07/2021	Opening Balance				0.00
12/05/2022	ASFRAN ASF SUPER CONTRIBU			10,000.00	10,000.00 CR
12/05/2022	ASFRAN ASF SUPER CONTRIBU		10,000.00		0.00 CR
12/05/2022	JOSE M DIAS AJ SUPER CONTRIBUT			22,500.00	22,500.00 CR
12/05/2022	JOSE M DIAS AJ SUPER CONTRIBUT		22,500.00		0.00 CR
13/05/2022	A and J Dias aj super contrib 2			22,500.00	22,500.00 CR
13/05/2022	A and J Dias aj super contrib 2		22,500.00		0.00 CR
16/05/2022	ANZ INTERNET BANKING PAYMENT 569352 TO J M DOS \$			25,000.00	25,000.00 CR
16/05/2022	ANZ INTERNET BANKING PAYMENT 569352 TO J M DOS \$		25,000.00		0.00 CR
17/05/2022	ANZ INTERNET BANKING PAYMENT 176863 TO J M DOS \$			40,000.00	40,000.00 CR
17/05/2022	ANZ INTERNET BANKING PAYMENT 176863 TO J M DOS \$		40,000.00		0.00 CR
18/05/2022	ANZ INTERNET BANKING PAYMENT 671350 TO J M DOS \$			40,000.00	40,000.00 CR
18/05/2022	ANZ INTERNET BANKING PAYMENT 671350 TO J M DOS \$		40,000.00		0.00 CR
20/05/2022	ANZ INTERNET BANKING PAYMENT 158455 TO J M DOS \$			20,000.00	20,000.00 CR
20/05/2022	ANZ INTERNET BANKING PAYMENT 158455 TO J M DOS \$		20,000.00		0.00 CR
24/05/2022	Sold 10000 GL1 @ 1.7500 1974415			390.02	390.02 CR
24/05/2022	Sold 10000 GL1 @ 1.7500 1974415			17,104.99	17,495.01 CR
24/05/2022	Sold 10000 GL1 @ 1.7500 1974415		17,495.01		0.00 CR
25/05/2022	ANZ INTERNET BANKING PAYMENT 273002 TO J M DOS \$			34,999.00	34,999.00 CR
25/05/2022	ANZ INTERNET BANKING PAYMENT 273002 TO J M DOS \$		34,999.00		0.00 CR
25/05/2022	Bght 2500 AKE @ 12.9600 1978754			32,406.48	32,406.48 CR
25/05/2022	Bght 2500 AKE @ 12.9600 1978754		32,406.48		0.00 CR
26/05/2022	ANZ INTERNET BANKING PAYMENT 201638 TO J M DOS \$			35,001.00	35,001.00 CR
26/05/2022	ANZ INTERNET BANKING PAYMENT 201638 TO J M DOS \$		35,001.00		0.00 CR
26/05/2022	Withdrawal from MBLA - Bulk Settlement			4,804.99	4,804.99 CR
26/05/2022	Withdrawal from MBLA - Bulk Settlement			7,384.99	12,189.98 CR
26/05/2022	Withdrawal from MBLA - Bulk Settlement		12,189.98		0.00 CR
27/05/2022	Bght 3000 NVX @ 3.7600 2001612			11,284.99	11,284.99 CR
27/05/2022	Bght 3000 NVX @ 3.7600 2001612		11,284.99		0.00 CR
30/05/2022	Bght 2000 PLS @ 2.7600 2006833			5,524.99	5,524.99 CR
30/05/2022	Bght 2000 PLS @ 2.7600 2006833		5,524.99		0.00 CR
31/05/2022	MACQUARIE CMA INTEREST PAID			4.10	4.10 CR
31/05/2022	MACQUARIE CMA INTEREST PAID		4.10		0.00 CR
01/06/2022	Withdrawal from MBLA - Bulk Settlement			5,654.99	5,654.99 CR
01/06/2022	Withdrawal from MBLA - Bulk Settlement			10,954.99	16,609.98 CR
01/06/2022	Withdrawal from MBLA - Bulk Settlement		16,609.98		0.00 CR
02/06/2022	Bght 10000 AGY @ 0.5050 2023939			5,054.99	5,054.99 CR
02/06/2022	Bght 10000 AGY @ 0.5050 2023939		5,054.99		0.00 CR
03/06/2022	Withdrawal from MBLA - Bulk Settlement			4,864.99	4,864.99 CR
03/06/2022	Withdrawal from MBLA - Bulk Settlement			11,454.99	16,319.98 CR
03/06/2022	Withdrawal from MBLA - Bulk Settlement			29,880.97	46,200.95 CR
03/06/2022	Withdrawal from MBLA - Bulk Settlement		46,200.95		0.00 CR
06/06/2022	Bght 10000 AGY @ 0.4550 2040628			4,554.99	4,554.99 CR
06/06/2022	Bght 10000 AGY @ 0.4550 2040628		4,554.99		0.00 CR
07/06/2022	ANZ INTERNET BANKING PAYMENT 562282 TO J M DOS \$			40,000.00	40,000.00 CR
07/06/2022	ANZ INTERNET BANKING PAYMENT 562282 TO J M DOS \$		40,000.00		0.00 CR
07/06/2022	Withdrawal from MBLA - Bulk Settlement			3,404.99	3,404.99 CR
07/06/2022	Withdrawal from MBLA - Bulk Settlement			4,102.53	7,507.52 CR
07/06/2022	Withdrawal from MBLA - Bulk Settlement			5,944.99	13,452.51 CR
07/06/2022	Withdrawal from MBLA - Bulk Settlement			6,567.49	20,020.00 CR
07/06/2022	Withdrawal from MBLA - Bulk Settlement		20,020.00		0.00 CR
08/06/2022	ANZ INTERNET BANKING PAYMENT 975310 TO J M DOS \$			40,000.00	40,000.00 CR
08/06/2022	ANZ INTERNET BANKING PAYMENT 975310 TO J M DOS \$		40,000.00		0.00 CR
08/06/2022	Withdrawal from MBLA - Bulk Settlement			3,804.99	3,804.99 CR
08/06/2022	Withdrawal from MBLA - Bulk Settlement			5,254.99	9,059.98 CR

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
08/06/2022	Withdrawal from MBLA - Bulk Settlement		9,059.98		0.00 CR
09/06/2022	Withdrawal from MBLA - Bulk Settlement			12,048.99	12,048.99 CR
09/06/2022	Withdrawal from MBLA - Bulk Settlement			12,236.59	24,285.58 CR
09/06/2022	Withdrawal from MBLA - Bulk Settlement		24,285.58		0.00 CR
10/06/2022	Bght 1000 QBE @ 12.3399 2073341			12,344.87	12,344.87 CR
10/06/2022	Bght 1000 QBE @ 12.3399 2073341		12,344.87		0.00 CR
14/06/2022	Bght 95 MFG @ 12.5000 2075808			1,192.49	1,192.49 CR
14/06/2022	Bght 95 MFG @ 12.5000 2075808		1,192.49		0.00 CR
15/06/2022	Withdrawal from MBLA - Bulk Settlement			4,324.99	4,324.99 CR
15/06/2022	Withdrawal from MBLA - Bulk Settlement			5,354.99	9,679.98 CR
15/06/2022	Withdrawal from MBLA - Bulk Settlement			6,004.99	15,684.97 CR
15/06/2022	Withdrawal from MBLA - Bulk Settlement			8,812.50	24,497.47 CR
15/06/2022	Withdrawal from MBLA - Bulk Settlement			11,515.39	36,012.86 CR
15/06/2022	Withdrawal from MBLA - Bulk Settlement		36,012.86		0.00 CR
16/06/2022	Withdrawal from MBLA - Bulk Settlement			2,854.99	2,854.99 CR
16/06/2022	Withdrawal from MBLA - Bulk Settlement			4,008.64	6,863.63 CR
16/06/2022	Withdrawal from MBLA - Bulk Settlement			4,129.99	10,993.62 CR
16/06/2022	Withdrawal from MBLA - Bulk Settlement			4,494.99	15,488.61 CR
16/06/2022	Withdrawal from MBLA - Bulk Settlement			6,475.79	21,964.40 CR
16/06/2022	Withdrawal from MBLA - Bulk Settlement			10,242.29	32,206.69 CR
16/06/2022	Withdrawal from MBLA - Bulk Settlement		10,711.01		21,495.68 CR
16/06/2022	Withdrawal from MBLA - Bulk Settlement		21,495.68		0.00 CR
17/06/2022	Bght 3000 LSF @ 2.6900 2112078			8,074.99	8,074.99 CR
17/06/2022	Bght 3000 LSF @ 2.6900 2112078		8,074.99		0.00 CR
21/06/2022	Bght 500 AKE @ 9.8000 2122028			4,904.99	4,904.99 CR
21/06/2022	Bght 500 AKE @ 9.8000 2122028		4,904.99		0.00 CR
22/06/2022	Withdrawal from MBLA - Bulk Settlement			1,683.39	1,683.39 CR
22/06/2022	Withdrawal from MBLA - Bulk Settlement			2,304.99	3,988.38 CR
22/06/2022	Withdrawal from MBLA - Bulk Settlement			2,514.99	6,503.37 CR
22/06/2022	Withdrawal from MBLA - Bulk Settlement		6,503.37		0.00 CR
23/06/2022	Withdrawal from MBLA - Bulk Settlement			2,084.99	2,084.99 CR
23/06/2022	Withdrawal from MBLA - Bulk Settlement			2,154.99	4,239.98 CR
23/06/2022	Withdrawal from MBLA - Bulk Settlement		4,239.98		0.00 CR
24/06/2022	Withdrawal from MBLA - Bulk Settlement			894.99	894.99 CR
24/06/2022	Withdrawal from MBLA - Bulk Settlement			1,964.99	2,859.98 CR
24/06/2022	Withdrawal from MBLA - Bulk Settlement			2,809.99	5,669.97 CR
24/06/2022	Withdrawal from MBLA - Bulk Settlement		5,669.97		0.00 CR
27/06/2022	Withdrawal from MBLA - Bulk Settlement			794.99	794.99 CR
27/06/2022	Withdrawal from MBLA - Bulk Settlement			1,404.99	2,199.98 CR
27/06/2022	Withdrawal from MBLA - Bulk Settlement		2,199.98		0.00 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			7.74	7.74 CR
30/06/2022	MACQUARIE CMA INTEREST PAID		7.74		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Jose Dias

Accumulation

01/07/2021	Opening Balance				1,141,722.07 CR
12/05/2022	ASFRAN ASF SUPER CONTRIBU			7,000.00	1,148,722.07 CR
12/05/2022	JOSE M DIAS AJ SUPER CONTRIBUT			11,250.00	1,159,972.07 CR
13/05/2022	A and J Dias aj super contrib 2			9,250.00	1,169,222.07 CR
30/06/2022	Contribution Tax		4,125.00		1,165,097.07 CR
30/06/2022	Income Taxes Allocated		6,507.37		1,158,589.70 CR
30/06/2022	Investment Profit or Loss			42,462.87	1,201,052.57 CR
30/06/2022	Closing Balance				1,201,052.57 CR

CNS AUTOMATION SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Mrs Annette Dias					
Accumulation					
01/07/2021	Opening Balance				1,318,868.37 CR
12/05/2022	ASFRAN ASF SUPER CONTRIBU			3,000.00	1,321,868.37 CR
12/05/2022	JOSE M DIAS AJ SUPER CONTRIBUT			11,250.00	1,333,118.37 CR
13/05/2022	A and J Dias aj super contrib 2			13,250.00	1,346,368.37 CR
30/06/2022	Contribution Tax		4,125.00		1,342,243.37 CR
30/06/2022	Income Taxes Allocated		7,513.76		1,334,729.61 CR
30/06/2022	Investment Profit or Loss			49,029.43	1,383,759.04 CR
30/06/2022	Closing Balance				1,383,759.04 CR