

**King's Wood International Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Member Receipts</b>					
<b>Contributions - Government Co-Contributions</b>					
<b>Mr Victor Hu</b>					
01/07/2021	Opening Balance				0.00
24/02/2022	ATO001000016427316 ATO			500.00	500.00 CR
30/06/2022	Closing Balance				500.00 CR
<b>Mrs Zhen Zhu</b>					
01/07/2021	Opening Balance				0.00
24/02/2022	ATO001000016427316 ATO			500.00	500.00 CR
30/06/2022	Closing Balance				500.00 CR
<b>Investment Gains</b>					
<b>Forex Realised Gains - Foreign Cash At Bank</b>					
<b>CommSec International Pershing LLC - 0FC407951</b>					
01/07/2021	Opening Balance				0.00
08/03/2022	BUY 10.0000 SHARES OF ADM @ 84.71000ISIN# US03948:			6.38	6.38 CR
08/03/2022	BUY 10.0000 SHARES OF BG @ 106.80000ISIN# BMG1696:			8.00	14.38 CR
08/06/2022	NON-RESIDENT ALIEN TAXISIN# US0394831020 ADM			0.01	14.39 CR
30/06/2022	Closing Balance				14.39 CR
<b>Forex Unrealised Gains - Foreign Cash At Bank</b>					
<b>CommSec International Pershing LLC - 0FC407951</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			23.14	23.14 CR
30/06/2022	Closing Balance				23.14 CR
<b>Increase in Market Value - Other Assets</b>					
<b>LUNA 2.0</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			19.00	19.00 CR
30/06/2022	Closing Balance				19.00 CR
<b>Terra Luna Classic (LUNC)</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		734.26		734.26 DR
30/06/2022	Closing Balance				734.26 DR
<b>Increase in Market Value - Shares in Listed Companies</b>					
<b>Southern Cross Media Group Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			3,999.80	3,999.80 CR
30/06/2022	Closing Balance				3,999.80 CR
<b>Increase in Market Value - Shares in Listed Companies - Foreign</b>					
<b>Archer Daniels Midland Company</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		59.85		59.85 DR
30/06/2022	Closing Balance				59.85 DR
<b>Bunge Ltd</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		172.06		172.06 DR
30/06/2022	Closing Balance				172.06 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Increase in Market Value - Units In Listed Unit Trusts</b>					
<b>Ishares Global 100 ETF - Ishares Global 100 ETF</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		50.40		50.40 DR
30/06/2022	Closing Balance				50.40 DR
<b>Disposal Suspense - Foreign Cash At Bank</b>					
<b>CommSec International Pershing LLC - 0FC407951</b>					
01/07/2021	Opening Balance				0.00
08/03/2022	BUY 10.0000 SHARES OF ADM @ 84.710000ISIN# US03948:			1,186.28	1,186.28 CR
08/03/2022	BUY 10.0000 SHARES OF ADM @ 84.710000ISIN# US03948: -867.05000		1,186.28		0.00 CR
08/03/2022	BUY 10.0000 SHARES OF BG @ 106.800000ISIN# BMG1696:			1,488.51	1,488.51 CR
08/03/2022	BUY 10.0000 SHARES OF BG @ 106.800000ISIN# BMG1696:-1,087.95000		1,488.51		0.00 CR
08/06/2022	NON-RESIDENT ALIEN TAXISIN# US0394831020 ADM			0.83	0.83 CR
08/06/2022	NON-RESIDENT ALIEN TAXISIN# US0394831020 ADM	-0.60000	0.83		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Disposal Suspense - Other Assets</b>					
<b>BTCST Standard Hashrate (BTCST)</b>					
01/07/2021	Opening Balance	0.00000			0.00
08/10/2021	SellBTCST/AUD	5.39025		540.70	540.70 CR
08/10/2021	SellBTCST/AUD	-5.39025	540.70		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Celer Network (CELR)</b>					
01/07/2021	Opening Balance	0.00000			0.00
09/10/2021	SellCELR/AUD	2,477.14032		534.34	534.34 CR
09/10/2021	SellCELR/AUD	-2,477.14032	534.34		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Dogecoin (DOGE)</b>					
01/07/2021	Opening Balance	0.00000			0.00
25/10/2021	SellDOGE/AUD	8,298.82400		2,862.51	2,862.51 CR
25/10/2021	SellDOGE/AUD	-8,298.82400	2,862.51		0.00 CR
10/02/2022	SellDOGE/RDD	1,632.53951		360.60	360.60 CR
10/02/2022	SellDOGE/RDD	2,263.28348		499.71	860.31 CR
10/02/2022	SellDOGE/RDD	2,262.59138		499.87	1,360.18 CR
10/02/2022	SellDOGE/RDD	2,263.52030		499.99	1,860.17 CR
10/02/2022	SellDOGE/RDD	2,262.27494		500.00	2,360.17 CR
10/02/2022	SellDOGE/RDD	-10,684.20961	2,360.17		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Gala (GALA)</b>					
01/07/2021	Opening Balance	0.00000			0.00
20/01/2022	SellGALA/SHIB	60.90876		23.63	23.63 CR
20/01/2022	SellGALA/SHIB	-60.90876	23.63		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>IDEX (IDEX)</b>					
01/07/2021	Opening Balance	0.00000			0.00
24/11/2021	SellIDEX/AUD	800.00000		434.40	434.40 CR
24/11/2021	SellIDEX/AUD	1,063.34468		554.63	989.03 CR
24/11/2021	SellIDEX/AUD	-1,863.34468	989.03		0.00 CR
03/02/2022	SellIDEX/AUD	3,000.00000		1,110.52	1,110.52 CR
03/02/2022	SellIDEX/AUD	3,605.62970		1,372.59	2,483.11 CR
03/02/2022	SellIDEX/AUD	-6,605.62970	2,483.11		0.00 CR
03/02/2022	SellIDEX/DOGE	5,241.31661		2,129.37	2,129.37 CR
03/02/2022	SellIDEX/DOGE	-5,241.31661	2,129.37		0.00 CR
14/05/2022	SellIDEX/AUD	5,964.07865		397.93	397.93 CR
14/05/2022	SellIDEX/AUD	8,000.00000		547.03	944.96 CR
14/05/2022	SellIDEX/AUD	-13,964.07865	944.96		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Mobox (MBOX)</b>					
01/07/2021	Opening Balance	0.00000			0.00
20/01/2022	SellMBOX/SHIB	3.63372		17.72	17.72 CR
20/01/2022	SellMBOX/SHIB	-3.63372	17.72		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>PancakeSwap (CAKE)</b>					
01/07/2021	Opening Balance	0.00000			0.00
06/01/2022	SellCAKE/IDEX	49.16138		757.79	757.79 CR
06/01/2022	SellCAKE/IDEX	-49.16138	757.79		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Reddcoin (RDD)</b>					
01/07/2021	Opening Balance	0.00000			0.00
12/05/2022	SellRDD/IDEX	992,643.98000		495.30	495.30 CR
12/05/2022	SellRDD/IDEX	975,362.34711		500.27	995.57 CR
12/05/2022	SellRDD/IDEX	-1,968,006.32711	995.57		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Shiba Inu (SHIB)</b>					
01/07/2021	Opening Balance	0.00000			0.00
05/10/2021	SellSHIB/AUD	50,000,000.00000		983.50	983.50 CR
05/10/2021	SellSHIB/AUD	-50,000,000.00000	983.50		0.00 CR
06/10/2021	SellSHIB/AUD	20,000,000.00000		648.20	648.20 CR
06/10/2021	SellSHIB/AUD	30,000,000.00000		918.60	1,566.80 CR
06/10/2021	SellSHIB/AUD	-50,000,000.00000	1,566.80		0.00 CR
07/10/2021	SellSHIB/AUD	7,208,237.00000		306.64	306.64 CR
07/10/2021	SellSHIB/AUD	-7,208,237.00000	306.64		0.00 CR
25/10/2021	SellSHIB/AUD	104,603.49673		5.53	5.53 CR
25/10/2021	SellSHIB/AUD	-104,603.49673	5.53		0.00 CR
14/05/2022	SellSHIB/AUD	1,695,958.60613		28.88	28.88 CR
14/05/2022	SellSHIB/AUD	-1,695,958.60613	28.88		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Solve (SOLVE)</b>					
01/07/2021	Opening Balance	0.00000			0.00
30/10/2021	SellSOLVE/SUN	3,000.00000		568.98	568.98 CR
30/10/2021	SellSOLVE/SUN	10,000.00000		1,899.70	2,468.68 CR
30/10/2021	SellSOLVE/SUN	-13,000.00000	2,468.68		0.00 CR
31/10/2021	SellSOLVE/AUD	9,538.10157		1,530.67	1,530.67 CR
31/10/2021	SellSOLVE/AUD	-9,538.10157	1,530.67		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>SUN Token (SUN)</b>					
01/07/2021	Opening Balance	0.00000			0.00
18/08/2021	SellSUN/AUD	12,000.00000		597.77	597.77 CR
18/08/2021	SellSUN/AUD	-12,000.00000	597.77		0.00 CR
05/09/2021	SellSUN/AUD	607.06957		30.09	30.09 CR
05/09/2021	SellSUN/AUD	-607.06957	30.09		0.00 CR
20/10/2021	SellSUN/AUD	51,950.64052		3,277.62	3,277.62 CR
20/10/2021	SellSUN/AUD	-51,950.64052	3,277.62		0.00 CR
25/10/2021	SellSUN/AUD	17,376.32951		761.47	761.47 CR
25/10/2021	SellSUN/AUD	-17,376.32951	761.47		0.00 CR
31/10/2021	SellSUN/AUD	48,484.32312		2,159.54	2,159.54 CR
31/10/2021	SellSUN/AUD	-48,484.32312	2,159.54		0.00 CR
06/01/2022	SellSUN/IDEX	47,029.34539		1,313.53	1,313.53 CR
06/01/2022	SellSUN/IDEX	-47,029.34539	1,313.53		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>SuperRare (RARE)</b>					
01/07/2021	Opening Balance	0.00000			0.00
11/11/2021	SellRARE/AUD	1,487.37723		3,010.30	3,010.30 CR
11/11/2021	SellRARE/AUD	-1,487.37723	3,010.30		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Verge (XVG)</b>					
01/07/2021	Opening Balance	0.00000			0.00
09/10/2021	SellXVG/AUD	1,543.16225		54.03	54.03 CR
09/10/2021	SellXVG/AUD	-1,543.16225	54.03		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Disposal Suspense - Shares in Listed Companies</b>					
<b>Southern Cross Media Group Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
04/03/2022	Sale of 17000 units of SXL @ \$1.682524	17,000.00000		28,568.59	28,568.59 CR
04/03/2022	Sale of 17000 units of SXL @ \$1.682524	-17,000.00000	28,568.59		0.00 CR
09/03/2022	Sale of 17000 units of SXL @ \$1.61	17,000.00000		27,337.15	27,337.15 CR
09/03/2022	Sale of 17000 units of SXL @ \$1.61	-17,000.00000	27,337.15		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Disposal Suspense - Units In Listed Unit Trusts</b>					
<b>Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF</b>					
01/07/2021	Opening Balance	0.00000			0.00
25/05/2022	Sale of 100 units of NDQ @ \$26.60	100.00000		2,640.05	2,640.05 CR
25/05/2022	Sale of 100 units of NDQ @ \$26.60	-100.00000	2,640.05		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF</b>					
01/07/2021	Opening Balance	0.00000			0.00
25/05/2022	Sale of 16 units of VGS @ \$90.51	16.00000		1,428.21	1,428.21 CR
25/05/2022	Sale of 16 units of VGS @ \$90.51	-16.00000	1,428.21		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Investment Income</b>					
<b>Distributions - Units In Listed Unit Trusts</b>					
<b>Ishares Global 100 ETF - Ishares Global 100 ETF</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			1.78	1.78 CR
30/06/2022	IOO AUD DRP			13.15	14.93 CR
30/06/2022	Closing Balance				14.93 CR
<b>Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF</b>					
01/07/2021	Opening Balance				0.00
01/04/2022	VGS AUD DRP			6.52	6.52 CR
25/05/2022	Distribution - Tax Statement			0.72	7.24 CR
30/06/2022	Closing Balance				7.24 CR
<b>Dividends - Shares in Listed Companies</b>					
<b>Southern Cross Media Group Limited</b>					
01/07/2021	Opening Balance				0.00
01/10/2021	SXL AUD 0.05 FRANKED, 30% CTR, DRP SUSP			1,700.00	1,700.00 CR
07/04/2022	SXL AUD 0.045 FRANKED, 30% CTR, DRP SUSP			765.00	2,465.00 CR
30/06/2022	Closing Balance				2,465.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Foreign Income - Foreign Dividend - Shares in Listed Companies - Foreign</b>					
<b>Archer Daniels Midland Company</b>					
01/07/2021	Opening Balance				0.00
08/06/2022	ADM 55.5401C			5.55	5.55 CR
30/06/2022	Closing Balance				5.55 CR
<b>Bunge Ltd</b>					
01/07/2021	Opening Balance				0.00
02/06/2022	BG 73.3547C			7.34	7.34 CR
30/06/2022	Closing Balance				7.34 CR
<b>Interest - Cash At Bank</b>					
<b>Commonwealth CDIA 2418 9578</b>					
01/07/2021	Opening Balance				0.00
01/04/2022	DEPOSIT INTEREST			1.67	1.67 CR
01/05/2022	DEPOSIT INTEREST			2.24	3.91 CR
01/06/2022	DEPOSIT INTEREST			4.20	8.11 CR
30/06/2022	Closing Balance				8.11 CR
<b>Expenses</b>					
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2021	Opening Balance				0.00
28/07/2021	Virtu Super DD Virtu Super		165.00		165.00 DR
30/08/2021	Virtu Super DD Virtu Super		165.00		330.00 DR
28/09/2021	Virtu Super DD Virtu Super		165.00		495.00 DR
29/09/2021	Accountancy Fee - Audit fees adjustment (DD)			550.00	55.00 CR
28/10/2021	Virtu Super DD Virtu Super		165.00		110.00 DR
29/11/2021	Virtu Super DD Virtu Super		165.00		275.00 DR
29/12/2021	Virtu Super DD Virtu Super		165.00		440.00 DR
28/01/2022	Virtu Super DD Virtu Super		165.00		605.00 DR
28/02/2022	Virtu Super DD Virtu Super		165.00		770.00 DR
28/03/2022	Virtu Super DD Virtu Super		165.00		935.00 DR
28/04/2022	Virtu Super DD Virtu Super		165.00		1,100.00 DR
30/05/2022	Virtu Super DD Virtu Super		165.00		1,265.00 DR
14/06/2022	Accountancy Fee		309.00		1,574.00 DR
28/06/2022	Virtu Super DD Virtu Super		165.00		1,739.00 DR
30/06/2022	Closing Balance				1,739.00 DR
<b>ASIC Annual Lodgement Fee</b>					
01/07/2021	Opening Balance				0.00
14/06/2022	ASIC Annual Lodgement Fee		56.00		56.00 DR
30/06/2022	Closing Balance				56.00 DR
<b>Auditor Fee</b>					
01/07/2021	Opening Balance				0.00
29/09/2021	Auditor Fee		550.00		550.00 DR
30/06/2022	Closing Balance				550.00 DR
<b>Bank Fees - Cash At Bank</b>					
<b>CBA 1092-7710</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	Account Fee		10.00		10.00 DR
01/08/2021	Account Fee		10.00		20.00 DR
01/09/2021	Account Fee		10.00		30.00 DR
01/10/2021	Account Fee		10.00		40.00 DR
01/11/2021	Account Fee		10.00		50.00 DR
01/12/2021	Account Fee		10.00		60.00 DR
01/01/2022	Account Fee		10.00		70.00 DR
01/02/2022	Account Fee		10.00		80.00 DR
01/03/2022	Account Fee		10.00		90.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
01/04/2022	Account Fee		10.00		100.00 DR
01/05/2022	Account Fee		10.00		110.00 DR
01/06/2022	Account Fee		10.00		120.00 DR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>120.00 DR</b>
<b>SMSF Supervisory Levy</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
15/10/2021	002004593241856621 CommBank app BPA		259.00		259.00 DR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>259.00 DR</b>
<b>Investment Losses</b>					
<b>Realised Capital Losses - Other Assets</b>					
<b>BTCST Standard Hashrate (BTCST)</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
08/10/2021	SellBTCST/AUD			40.70	40.70 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>40.70 CR</b>
<b>Celer Network (CELR)</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
09/10/2021	SellCELR/AUD		65.66		65.66 DR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>65.66 DR</b>
<b>Dogecoin (DOGE)</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
25/10/2021	SellDOGE/AUD		137.49		137.49 DR
10/02/2022	SellDOGE/RDD			230.80	93.31 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>93.31 CR</b>
<b>Gala (GALA)</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
20/01/2022	SellGALA/SHIB		26.37		26.37 DR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>26.37 DR</b>
<b>IDEX (IDEX)</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
24/11/2021	SellIDEX/AUD			85.96	85.96 CR
03/02/2022	SellIDEX/AUD		505.75		419.79 DR
03/02/2022	SellIDEX/DOGE			376.87	42.92 DR
14/05/2022	SellIDEX/AUD		50.61		93.53 DR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>93.53 DR</b>
<b>Mobox (MBOX)</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
20/01/2022	SellMBOX/SHIB		32.28		32.28 DR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>32.28 DR</b>
<b>PancakeSwap (CAKE)</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
06/01/2022	SellCAKE/IDEX		132.21		132.21 DR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>132.21 DR</b>
<b>Reddcoin (RDD)</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
12/05/2022	SellRDD/IDEX		1,364.60		1,364.60 DR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>1,364.60 DR</b>

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Shiba Inu (SHIB)</b>					
01/07/2021	Opening Balance				0.00
05/10/2021	SellSHIB/AUD			483.50	483.50 CR
06/10/2021	SellSHIB/AUD			1,129.80	1,613.30 CR
07/10/2021	SellSHIB/AUD			239.55	1,852.85 CR
25/10/2021	SellSHIB/AUD			4.62	1,857.47 CR
14/05/2022	SellSHIB/AUD		31.80		1,825.67 CR
30/06/2022	Closing Balance				<b>1,825.67 CR</b>
<b>Solve (SOLVE)</b>					
01/07/2021	Opening Balance				0.00
30/10/2021	SellSOLVE/SUN		288.68		288.68 DR
31/10/2021	SellSOLVE/AUD		477.97		766.65 DR
30/06/2022	Closing Balance				<b>766.65 DR</b>
<b>SUN Token (SUN)</b>					
01/07/2021	Opening Balance				0.00
18/08/2021	SellSUN/AUD			19.04	19.04 CR
05/09/2021	SellSUN/AUD			8.82	27.86 CR
20/10/2021	SellSUN/AUD			906.94	934.80 CR
25/10/2021	SellSUN/AUD			132.15	1,066.95 CR
31/10/2021	SellSUN/AUD		309.14		757.81 CR
06/01/2022	SellSUN/IDEX		686.47		71.34 CR
30/06/2022	Closing Balance				<b>71.34 CR</b>
<b>SuperRare (RARE)</b>					
01/07/2021	Opening Balance				0.00
11/11/2021	SellRARE/AUD		579.91		579.91 DR
30/06/2022	Closing Balance				<b>579.91 DR</b>
<b>Verge (XVG)</b>					
01/07/2021	Opening Balance				0.00
09/10/2021	SellXVG/AUD			4.03	4.03 CR
30/06/2022	Closing Balance				<b>4.03 CR</b>
<b>Realised Capital Losses - Shares in Listed Companies</b>					
<b>Southern Cross Media Group Limited</b>					
01/07/2021	Opening Balance				0.00
04/03/2022	Sale of 17000 units of SXL @ \$1.682524		10,590.29		10,590.29 DR
09/03/2022	Sale of 17000 units of SXL @ \$1.61		8,563.77		19,154.06 DR
30/06/2022	Closing Balance				<b>19,154.06 DR</b>
<b>Realised Capital Losses - Units In Listed Unit Trusts</b>					
<b>Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF</b>					
01/07/2021	Opening Balance				0.00
25/05/2022	Sale of 100 units of NDQ @ \$26.60		303.90		303.90 DR
30/06/2022	Closing Balance				<b>303.90 DR</b>
<b>Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF</b>					
01/07/2021	Opening Balance				0.00
25/05/2022	Sale of 16 units of VGS @ \$90.51		104.11		104.11 DR
30/06/2022	Closing Balance				<b>104.11 DR</b>

**King's Wood International Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Income Tax		125.10		125.10 DR
30/06/2022	Closing Balance				125.10 DR
<b>Imputation Credits - Shares in Listed Companies</b>					
<b>Southern Cross Media Group Limited</b>					
01/07/2021	Opening Balance				0.00
01/10/2021	SXL AUD 0.05 FRANKED, 30% CTR, DRP SUSP			728.57	728.57 CR
07/04/2022	SXL AUD 0.045 FRANKED, 30% CTR, DRP SUSP			327.86	1,056.43 CR
30/06/2022	Closing Balance				1,056.43 CR
<b>Assets</b>					
<b>Investments - BTCST Standard Hashrate (BTCST)</b>					
01/07/2021	Opening Balance	0.00000			0.00
07/10/2021	BuyBTCST/AUD	5.39025	500.00		500.00 DR
08/10/2021	SellBTCST/AUD	-5.39025		500.00	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Investments - Celer Network (CELR)</b>					
01/07/2021	Opening Balance	0.00000			0.00
09/10/2021	BuyCELR/AUD	416.56773	100.00		100.00 DR
09/10/2021	BuyCELR/AUD	2,060.57259	500.00		600.00 DR
09/10/2021	SellCELR/AUD	-2,477.14032		600.00	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Investments - Dogecoin (DOGE)</b>					
01/07/2021	Opening Balance	0.00000			0.00
08/10/2021	BuyDOGE/AUD	1,450.96184	500.00		500.00 DR
24/10/2021	BuyDOGE/AUD	1,350.45348	500.00		1,000.00 DR
24/10/2021	BuyDOGE/AUD	2,772.70219	1,000.00		2,000.00 DR
24/10/2021	BuyDOGE/AUD	2,724.70655	1,000.00		3,000.00 DR
25/10/2021	SellDOGE/AUD	-8,298.82400		3,000.00	0.00 CR
03/02/2022	Buy Doge - Swap by selling IDEX	10,684.20955	2,129.37		2,129.37 DR
10/02/2022	SellDOGE/RDD	-10,684.20961		2,129.37	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Investments - Gala (GALA)</b>					
01/07/2021	Opening Balance	0.00000			0.00
03/12/2021	BuyGALA/AUD	60.90876	50.00		50.00 DR
20/01/2022	SellGALA/SHIB	-60.90876		50.00	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Investments - IDEX (IDEX)</b>					
01/07/2021	Opening Balance	0.00000			0.00
24/11/2021	BuyIDEX/AUD	2,063.34468	1,000.00		1,000.00 DR
24/11/2021	SellIDEX/AUD	-1,863.34468		903.07	96.93 DR
26/11/2021	BuyIDEX/AUD	214.76971	100.00		196.93 DR
06/01/2022	Buy IDEX - Swap by selling Cake	2,256.93717	757.79		954.72 DR
06/01/2022	Buy IDEX - Swap by selling Sun	3,933.92282	1,313.53		2,268.25 DR
03/02/2022	BuyIDEX/AUD	5,241.31661	2,473.11		4,741.36 DR
03/02/2022	SellIDEX/AUD	-6,605.62970		2,988.86	1,752.50 DR
03/02/2022	SellIDEX/DOGE	-5,241.31661		1,752.50	0.00 CR
12/05/2022	Buy IDEX - Swap by selling RDD	7,000.84731	495.30		495.30 DR
12/05/2022	Buy IDEX - Swap by selling RDD	6,963.23134	500.27		995.57 DR
14/05/2022	SellIDEX/AUD	-13,964.07865		995.57	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

**King's Wood International Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - LUNA 2.0</b>					
01/07/2021	Opening Balance	0.00000			0.00
30/05/2022	Spin Off or Demerger - LUNA 2.0 Initial airdrop	0.07106			0.00 CR
30/05/2022	Spin Off or Demerger - LUNA 2.0 Initial airdrop	0.65661			0.00 CR
30/05/2022	Spin Off or Demerger - LUNA 2.0 Initial airdrop	1.31606			0.00 CR
30/05/2022	Spin Off or Demerger - LUNA 2.0 Initial airdrop	1.25401			0.00 CR
30/05/2022	Spin Off or Demerger - LUNA 2.0 Initial airdrop	0.22919			0.00 CR
30/05/2022	Spin Off or Demerger - LUNA 2.0 Initial airdrop	2.30155			0.00 CR
30/05/2022	Spin Off or Demerger - LUNA 2.0 Initial airdrop	0.26264			0.00 CR
30/06/2022	Market Value Adjustment		19.00		19.00 DR
30/06/2022	Closing Balance	6.09112			19.00 DR
<b>Investments - Mobox (MBOX)</b>					
01/07/2021	Opening Balance	0.00000			0.00
03/12/2021	BuyMBOX/AUD	3.63372	50.00		50.00 DR
20/01/2022	SellMBOX/SHIB	-3.63372		50.00	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Investments - PancakeSwap (CAKE)</b>					
01/07/2021	Opening Balance	0.00000			0.00
03/11/2021	BuyCAKE/AUD	3.87597	100.00		100.00 DR
24/11/2021	BuyCAKE/AUD	4.82393	100.00		200.00 DR
26/11/2021	BuyCAKE/AUD	11.04972	200.00		400.00 DR
04/12/2021	BuyCAKE/AUD	29.41176	490.00		890.00 DR
06/01/2022	SellCAKE/IDEX	-49.16138		890.00	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Investments - Reddcoin (RDD)</b>					
01/07/2021	Opening Balance	0.00000			0.00
10/02/2022	Buy RDD - Swap by selling Doge	299,047.58212	360.60		360.60 DR
10/02/2022	Buy RDD - Swap by selling Doge	414,769.88491	499.71		860.31 DR
10/02/2022	Buy RDD - Swap by selling Doge	419,905.58539	499.87		1,360.18 DR
10/02/2022	Buy RDD - Swap by selling Doge	419,623.71543	499.99		1,860.17 DR
10/02/2022	Buy RDD - Swap by selling Doge	414,659.55926	500.00		2,360.17 DR
12/05/2022	SellRDD/IDEX	-1,968,006.32711		2,360.17	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Investments - Shiba Inu (SHIB)</b>					
01/07/2021	Opening Balance	0.00000			0.00
06/09/2021	BuySHIB/AUD	50,000,000.00000	500.00		500.00 DR
08/09/2021	BuySHIB/AUD	57,208,237.98627	500.00		1,000.00 DR
05/10/2021	SellSHIB/AUD	-50,000,000.00000		500.00	500.00 DR
06/10/2021	SellSHIB/AUD	-50,000,000.00000		437.00	63.00 DR
07/10/2021	BuySHIB/AUD	104,602.51046	5.00		68.00 DR
07/10/2021	SellSHIB/AUD	-7,208,237.00000		67.09	0.91 DR
25/10/2021	SellSHIB/AUD	-104,603.49673		0.91	0.00 CR
20/01/2022	Buy SHIB - Swap by selling GALA	602,679.76058	23.63		23.63 DR
20/01/2022	Buy SHIB - Swap by selling MBOX	451,741.99366	17.72		41.35 DR
24/01/2022	BuySHIB/AUD	307,312.25296	9.33		50.68 DR
03/02/2022	BuySHIB/AUD	334,224.59893	10.00		60.68 DR
14/05/2022	SellSHIB/AUD	-1,695,958.60613		60.68	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

**King's Wood International Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Solve (SOLVE)</b>					
01/07/2021	Opening Balance	0.00000			0.00
29/10/2021	BuySOLVE/AUD	4,748.56356	1,000.00		1,000.00 DR
29/10/2021	BuySOLVE/AUD	4,748.56356	1,000.00		2,000.00 DR
29/10/2021	BuySOLVE/AUD	4,742.25826	1,000.00		3,000.00 DR
30/10/2021	BuySOLVE/AUD	8,298.71619	1,766.00		4,766.00 DR
30/10/2021	SellSOLVE/SUN	-13,000.00000		2,757.36	2,008.64 DR
31/10/2021	SellSOLVE/AUD	-9,538.10157		2,008.64	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Investments - SUN Token (SUN)</b>					
01/07/2021	Opening Balance	0.00000			0.00
08/08/2021	BuySUN/AUD	2,854.20710	100.00		100.00 DR
17/08/2021	BuySUN/AUD	9,752.86247	500.00		600.00 DR
18/08/2021	SellSUN/AUD	-12,000.00000		578.73	21.27 DR
05/09/2021	SellSUN/AUD	-607.06957		21.27	0.00 CR
01/10/2021	BuySUN/AUD	27,611.34274	1,000.00		1,000.00 DR
07/10/2021	BuySUN/AUD	12,473.80501	500.00		1,500.00 DR
09/10/2021	BuySUN/AUD	11,865.49277	500.00		2,000.00 DR
20/10/2021	BuySUN/AUD	1,655.43728	100.00		2,100.00 DR
20/10/2021	BuySUN/AUD	1,724.97068	100.00		2,200.00 DR
20/10/2021	BuySUN/AUD	1,802.15899	100.00		2,300.00 DR
20/10/2021	BuySUN/AUD	3,610.95564	200.00		2,500.00 DR
20/10/2021	BuySUN/AUD	8,582.80692	500.00		3,000.00 DR
20/10/2021	SellSUN/AUD	-51,950.64052		2,370.68	629.32 DR
25/10/2021	SellSUN/AUD	-17,376.32951		629.32	0.00 CR
30/10/2021	Buy SUN - Swap by Selling SOLVE	11,493.98420	568.98		568.98 DR
30/10/2021	Buy SUN - Swap by Selling SOLVE	36,990.33892	1,899.70		2,468.68 DR
31/10/2021	SellSUN/AUD	-48,484.32312		2,468.68	0.00 CR
24/11/2021	BuySUN/AUD	21,817.38846	1,000.00		1,000.00 DR
27/11/2021	BuySUN/AUD	11,660.71970	500.00		1,500.00 DR
04/12/2021	BuySUN/AUD	13,551.23723	500.00		2,000.00 DR
06/01/2022	SellSUN/IDEX	-47,029.34539		2,000.00	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Investments - SuperRare (RARE)</b>					
01/07/2021	Opening Balance	0.00000			0.00
10/11/2021	BuyRARE/AUD	42.33521	100.00		100.00 DR
10/11/2021	BuyRARE/AUD	1,445.04202	3,490.21		3,590.21 DR
11/11/2021	SellRARE/AUD	-1,487.37723		3,590.21	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Investments - Terra Luna Classic (LUNC)</b>					
01/07/2021	Opening Balance	0.00000			0.00
14/05/2022	BuyLUNC/AUD	15,474.36671	10.00		10.00 DR
14/05/2022	BuyLUNC/AUD	57,190.18695	29.00		39.00 DR
14/05/2022	BuyLUNC/AUD	49,907.60349	37.00		76.00 DR
14/05/2022	BuyLUNC/AUD	142,977.65259	100.00		176.00 DR
14/05/2022	BuyLUNC/AUD	273,063.63748	200.00		376.00 DR
14/05/2022	BuyLUNC/AUD	286,574.00774	200.00		576.00 DR
14/05/2022	BuyLUNC/AUD	501,167.70814	397.00		973.00 DR
30/06/2022	Market Value Adjustment			734.26	238.74 DR
30/06/2022	Closing Balance	1,326,355.16310			238.74 DR

**King's Wood International Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Verge (XVG)</b>					
01/07/2021	Opening Balance	0.00000			0.00
08/10/2021	BuyXVG/AUD	1,543.16225	50.00		50.00 DR
09/10/2021	SellXVG/AUD	-1,543.16225		50.00	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Investments - Southern Cross Media Group Limited</b>					
01/07/2021	Opening Balance	34,000.00000			71,060.00 DR
04/03/2022	Sale of 17000 units of SXL @ \$1.682524	-17,000.00000		39,158.88	31,901.12 DR
09/03/2022	Sale of 17000 units of SXL @ \$1.61	-17,000.00000		35,900.92	3,999.80 CR
30/06/2022	Market Value Adjustment		3,999.80		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Investments - Archer Daniels Midland Company</b>					
01/07/2021	Opening Balance	0.00000			0.00
08/03/2022	BUY 10.0000 SHARES OF ADM @ 84.710000ISIN# US03948:	10.00000	1,186.28		1,186.28 DR
30/06/2022	Market Value Adjustment			59.85	1,126.43 DR
30/06/2022	Closing Balance	10.00000			1,126.43 DR
<b>Investments - Bunge Ltd</b>					
01/07/2021	Opening Balance	0.00000			0.00
08/03/2022	BUY 10.0000 SHARES OF BG @ 106.800000ISIN# BMG1696:	10.00000	1,488.51		1,488.51 DR
30/06/2022	Market Value Adjustment			172.06	1,316.45 DR
30/06/2022	Closing Balance	10.00000			1,316.45 DR
<b>Investments - Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF</b>					
01/07/2021	Opening Balance	0.00000			0.00
07/03/2022	Purchase of 100 of NDQ @ \$29.24	100.00000	2,943.95		2,943.95 DR
25/05/2022	Sale of 100 units of NDQ @ \$26.60	-100.00000		2,943.95	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Investments - Ishares Global 100 ETF - Ishares Global 100 ETF</b>					
01/07/2021	Opening Balance	0.00000			0.00
10/03/2022	Purchase of 10 of IOO @ \$98.26	10.00000	992.60		992.60 DR
30/06/2022	Market Value Adjustment			50.40	942.20 DR
30/06/2022	Closing Balance	10.00000			942.20 DR
<b>Investments - Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index I</b>					
01/07/2021	Opening Balance	0.00000			0.00
04/03/2022	Purchase of 6 of VGS @ \$94.57	6.00000	577.42		577.42 DR
10/03/2022	Purchase of 10 of VGS @ \$94.49	10.00000	954.90		1,532.32 DR
25/05/2022	Sale of 16 units of VGS @ \$90.51	-16.00000		1,532.32	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Cash At Bank - CBA 1092-7710</b>					
01/07/2021	Opening Balance				18,581.34 DR
01/07/2021	Account Fee			10.00	18,571.34 DR
20/07/2021	Transfer To MarshTincknell ASIC pay			362.00	18,209.34 DR
28/07/2021	Virtu Super DD Virtu Super			165.00	18,044.34 DR
01/08/2021	Account Fee			10.00	18,034.34 DR
30/08/2021	Virtu Super DD Virtu Super			165.00	17,869.34 DR
01/09/2021	Account Fee			10.00	17,859.34 DR
28/09/2021	Virtu Super DD Virtu Super			165.00	17,694.34 DR
01/10/2021	Account Fee			10.00	17,684.34 DR
15/10/2021	002004593241856621 CommBank app BPA			1,641.85	16,042.49 DR
28/10/2021	Virtu Super DD Virtu Super			165.00	15,877.49 DR
01/11/2021	Account Fee			10.00	15,867.49 DR
29/11/2021	Virtu Super DD Virtu Super			165.00	15,702.49 DR

**King's Wood International Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - CBA 1092-7710</b>					
01/12/2021	Account Fee			10.00	15,692.49 DR
29/12/2021	Virtu Super DD Virtu Super			165.00	15,527.49 DR
01/01/2022	Account Fee			10.00	15,517.49 DR
20/01/2022	4877854995840360 Q CommBank app BPA			468.00	15,049.49 DR
28/01/2022	Virtu Super DD Virtu Super			165.00	14,884.49 DR
01/02/2022	Account Fee			10.00	14,874.49 DR
24/02/2022	ATO001000016427316 ATO		1,000.00		15,874.49 DR
28/02/2022	Virtu Super DD Virtu Super			165.00	15,709.49 DR
01/03/2022	Account Fee			10.00	15,699.49 DR
28/03/2022	Virtu Super DD Virtu Super			165.00	15,534.49 DR
01/04/2022	Account Fee			10.00	15,524.49 DR
08/04/2022	4877854995840360 Q CommBank app BPA			468.00	15,056.49 DR
28/04/2022	Virtu Super DD Virtu Super			165.00	14,891.49 DR
01/05/2022	Account Fee			10.00	14,881.49 DR
30/05/2022	Virtu Super DD Virtu Super			165.00	14,716.49 DR
01/06/2022	Account Fee			10.00	14,706.49 DR
28/06/2022	Virtu Super DD Virtu Super			165.00	14,541.49 DR
30/06/2022	<b>Closing Balance</b>				<b>14,541.49 DR</b>
<b>Cash At Bank - CoinSpot Cash Account</b>					
01/07/2021	<b>Opening Balance</b>				<b>2,000.00 DR</b>
08/08/2021	BuySUN/AUD			100.00	1,900.00 DR
17/08/2021	BuySUN/AUD			500.00	1,400.00 DR
18/08/2021	SellSUN/AUD		597.77		1,997.77 DR
05/09/2021	SellSUN/AUD		30.09		2,027.86 DR
06/09/2021	BuySHIB/AUD			500.00	1,527.86 DR
08/09/2021	BuySHIB/AUD			500.00	1,027.86 DR
01/10/2021	BuySUN/AUD			1,000.00	27.86 DR
05/10/2021	SellSHIB/AUD		983.50		1,011.36 DR
06/10/2021	SellSHIB/AUD		648.20		1,659.56 DR
06/10/2021	SellSHIB/AUD		918.60		2,578.16 DR
07/10/2021	BuyBTCST/AUD			500.00	2,078.16 DR
07/10/2021	BuySHIB/AUD			5.00	2,073.16 DR
07/10/2021	BuySUN/AUD			500.00	1,573.16 DR
07/10/2021	SellSHIB/AUD		306.64		1,879.80 DR
08/10/2021	BuyDOGE/AUD			500.00	1,379.80 DR
08/10/2021	BuyXVG/AUD			50.00	1,329.80 DR
08/10/2021	SellBTCST/AUD		540.70		1,870.50 DR
09/10/2021	BuyCELR/AUD			100.00	1,770.50 DR
09/10/2021	BuyCELR/AUD			500.00	1,270.50 DR
09/10/2021	BuySUN/AUD			500.00	770.50 DR
09/10/2021	SellCELR/AUD		534.34		1,304.84 DR
09/10/2021	SellXVG/AUD		54.03		1,358.87 DR
20/10/2021	BuySUN/AUD			100.00	1,258.87 DR
20/10/2021	BuySUN/AUD			100.00	1,158.87 DR
20/10/2021	BuySUN/AUD			100.00	1,058.87 DR
20/10/2021	BuySUN/AUD			200.00	858.87 DR
20/10/2021	BuySUN/AUD			500.00	358.87 DR
20/10/2021	SellSUN/AUD		3,277.62		3,636.49 DR
24/10/2021	BuyDOGE/AUD			500.00	3,136.49 DR
24/10/2021	BuyDOGE/AUD			1,000.00	2,136.49 DR
24/10/2021	BuyDOGE/AUD			1,000.00	1,136.49 DR
25/10/2021	SellDOGE/AUD		2,862.51		3,999.00 DR
25/10/2021	SellSHIB/AUD		5.53		4,004.53 DR
25/10/2021	SellSUN/AUD		761.47		4,766.00 DR
29/10/2021	BuySOLVE/AUD			1,000.00	3,766.00 DR
29/10/2021	BuySOLVE/AUD			1,000.00	2,766.00 DR
29/10/2021	BuySOLVE/AUD			1,000.00	1,766.00 DR

**King's Wood International Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - CoinSpot Cash Account</b>					
30/10/2021	BuySOLVE/AUD			1,766.00	0.00 CR
31/10/2021	SellSOLVE/AUD		1,530.67		1,530.67 DR
31/10/2021	SellSUN/AUD		2,159.54		3,690.21 DR
03/11/2021	BuyCAKE/AUD			100.00	3,590.21 DR
10/11/2021	BuyRARE/AUD			100.00	3,490.21 DR
10/11/2021	BuyRARE/AUD			3,490.21	0.00 CR
11/11/2021	SellRARE/AUD		3,010.30		3,010.30 DR
24/11/2021	BuyCAKE/AUD			100.00	2,910.30 DR
24/11/2021	BuyIDEX/AUD			1,000.00	1,910.30 DR
24/11/2021	BuySUN/AUD			1,000.00	910.30 DR
24/11/2021	SellIDEX/AUD		434.40		1,344.70 DR
24/11/2021	SellIDEX/AUD		554.63		1,899.33 DR
26/11/2021	BuyCAKE/AUD			200.00	1,699.33 DR
26/11/2021	BuyIDEX/AUD			100.00	1,599.33 DR
27/11/2021	BuySUN/AUD			500.00	1,099.33 DR
03/12/2021	BuyGALA/AUD			50.00	1,049.33 DR
03/12/2021	BuyMBOX/AUD			50.00	999.33 DR
04/12/2021	BuyCAKE/AUD			490.00	509.33 DR
04/12/2021	BuySUN/AUD			500.00	9.33 DR
24/01/2022	BuySHIB/AUD			9.33	0.00 CR
03/02/2022	BuyIDEX/AUD			2,473.11	2,473.11 CR
03/02/2022	BuySHIB/AUD			10.00	2,483.11 CR
03/02/2022	SellIDEX/AUD		1,110.52		1,372.59 CR
03/02/2022	SellIDEX/AUD		1,372.59		0.00 CR
14/05/2022	BuyLUNC/AUD			10.00	10.00 CR
14/05/2022	BuyLUNC/AUD			29.00	39.00 CR
14/05/2022	BuyLUNC/AUD			37.00	76.00 CR
14/05/2022	BuyLUNC/AUD			100.00	176.00 CR
14/05/2022	BuyLUNC/AUD			200.00	376.00 CR
14/05/2022	BuyLUNC/AUD			200.00	576.00 CR
14/05/2022	BuyLUNC/AUD			397.00	973.00 CR
14/05/2022	SellIDEX/AUD		397.93		575.07 CR
14/05/2022	SellIDEX/AUD		547.03		28.04 CR
14/05/2022	SellSHIB/AUD		28.88		0.84 DR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.84 DR</b>

**Cash At Bank - Commonwealth CDIA 2418 9578**

<b>01/07/2021</b>	<b>Opening Balance</b>				<b>4,738.93 DR</b>
26/08/2021	Transfer From CoinSpot CREDIT TO AC		10.00		4,748.93 DR
01/10/2021	OCT21-00807703 SXL PAYMENT		1,700.00		6,448.93 DR
07/03/2022	COMMSEC COMMSEC SECURITI			3,000.00	3,448.93 DR
08/03/2022	COMMSEC COMMONWEALTH SEC		25,047.22		28,496.15 DR
11/03/2022	COMMSEC COMMONWEALTH SEC		25,389.65		53,885.80 DR
01/04/2022	DEPOSIT INTEREST		1.67		53,887.47 DR
07/04/2022	APR22-00808086 SXL PAYMENT		765.00		54,652.47 DR
20/04/2022	APR22-00834834 VGS PAYMENT		4.52		54,656.99 DR
01/05/2022	DEPOSIT INTEREST		2.24		54,659.23 DR
27/05/2022	COMMSEC COMMONWEALTH SEC		4,068.26		58,727.49 DR
01/06/2022	DEPOSIT INTEREST		4.20		58,731.69 DR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>58,731.69 DR</b>

**King's Wood International Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Other Assets - Foreign Cash At Bank</b>					
<b>CommSec International Pershing LLC - 0FC407951</b>					
01/07/2021	Opening Balance				0.00
07/03/2022	FEDERAL FUNDS RECEIVED		3,000.00		3,000.00 DR
08/03/2022	BUY 10.0000 SHARES OF ADM @ 84.710000ISIN# US0394831020 ADM			1,179.90	1,820.10 DR
08/03/2022	BUY 10.0000 SHARES OF BG @ 106.800000ISIN# BMG1696-1,087.95000			1,480.51	339.59 DR
02/06/2022	FOREIGN SECURITY DIVIDEND RECEIVEDISIN# BMG1696		7.34		346.93 DR
08/06/2022	CASH DIVIDEND RECEIVEDISIN# US0394831020 ADM		5.55		352.48 DR
08/06/2022	NON-RESIDENT ALIEN TAXISIN# US0394831020 ADM	-0.60000		0.82	351.66 DR
30/06/2022	Market Value Adjustment		23.14		374.80 DR
30/06/2022	Closing Balance				<b>374.80 DR</b>
<b>Other Assets - Sundry Assets</b>					
<b>Sundry Debtors</b>					
01/07/2021	Opening Balance				10.00 DR
26/08/2021	Transfer From CoinSpot CREDIT TO AC			10.00	0.00 CR
30/06/2022	Closing Balance				<b>0.00</b>
<b>Other Assets - Unsettled Trades</b>					
<b>Acquisitions - Other Assets</b>					
<b>BTCST Standard Hashrate (BTCST)</b>					
01/07/2021	Opening Balance				0.00
07/10/2021	BuyBTCST/AUD			500.00	500.00 CR
07/10/2021	BuyBTCST/AUD		500.00		0.00 CR
30/06/2022	Closing Balance				<b>0.00</b>
<b>Celer Network (CELR)</b>					
01/07/2021	Opening Balance				0.00
09/10/2021	BuyCELR/AUD			100.00	100.00 CR
09/10/2021	BuyCELR/AUD			500.00	600.00 CR
09/10/2021	BuyCELR/AUD		100.00		500.00 CR
09/10/2021	BuyCELR/AUD		500.00		0.00 CR
30/06/2022	Closing Balance				<b>0.00</b>
<b>Dogecoin (DOGE)</b>					
01/07/2021	Opening Balance				0.00
08/10/2021	BuyDOGE/AUD			500.00	500.00 CR
08/10/2021	BuyDOGE/AUD		500.00		0.00 CR
24/10/2021	BuyDOGE/AUD			500.00	500.00 CR
24/10/2021	BuyDOGE/AUD			1,000.00	1,500.00 CR
24/10/2021	BuyDOGE/AUD			1,000.00	2,500.00 CR
24/10/2021	BuyDOGE/AUD		500.00		2,000.00 CR
24/10/2021	BuyDOGE/AUD		1,000.00		1,000.00 CR
24/10/2021	BuyDOGE/AUD		1,000.00		0.00 CR
03/02/2022	Buy Doge - Swap by selling IDEX			2,129.37	2,129.37 CR
03/02/2022	Buy Doge - Swap by selling IDEX		2,129.37		0.00 CR
30/06/2022	Closing Balance				<b>0.00</b>
<b>Gala (GALA)</b>					
01/07/2021	Opening Balance				0.00
03/12/2021	BuyGALA/AUD			50.00	50.00 CR
03/12/2021	BuyGALA/AUD		50.00		0.00 CR
30/06/2022	Closing Balance				<b>0.00</b>

**King's Wood International Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>IDEX (IDEX)</b>					
01/07/2021	Opening Balance				<b>0.00</b>
24/11/2021	BuyIDEX/AUD			1,000.00	1,000.00 CR
24/11/2021	BuyIDEX/AUD		1,000.00		0.00 CR
26/11/2021	BuyIDEX/AUD			100.00	100.00 CR
26/11/2021	BuyIDEX/AUD		100.00		0.00 CR
06/01/2022	Buy IDEX - Swap by selling Cake			757.79	757.79 CR
06/01/2022	Buy IDEX - Swap by selling Cake		757.79		0.00 CR
06/01/2022	Buy IDEX - Swap by selling Sun			1,313.53	1,313.53 CR
06/01/2022	Buy IDEX - Swap by selling Sun		1,313.53		0.00 CR
03/02/2022	BuyIDEX/AUD			2,473.11	2,473.11 CR
03/02/2022	BuyIDEX/AUD		2,473.11		0.00 CR
12/05/2022	Buy IDEX - Swap by selling RDD			495.30	495.30 CR
12/05/2022	Buy IDEX - Swap by selling RDD			500.27	995.57 CR
12/05/2022	Buy IDEX - Swap by selling RDD		495.30		500.27 CR
12/05/2022	Buy IDEX - Swap by selling RDD		500.27		0.00 CR
30/06/2022	Closing Balance				<b>0.00</b>
<b>Mobox (MBOX)</b>					
01/07/2021	Opening Balance				<b>0.00</b>
03/12/2021	BuyMBOX/AUD			50.00	50.00 CR
03/12/2021	BuyMBOX/AUD		50.00		0.00 CR
30/06/2022	Closing Balance				<b>0.00</b>
<b>PancakeSwap (CAKE)</b>					
01/07/2021	Opening Balance				<b>0.00</b>
03/11/2021	BuyCAKE/AUD			100.00	100.00 CR
03/11/2021	BuyCAKE/AUD		100.00		0.00 CR
24/11/2021	BuyCAKE/AUD			100.00	100.00 CR
24/11/2021	BuyCAKE/AUD		100.00		0.00 CR
26/11/2021	BuyCAKE/AUD			200.00	200.00 CR
26/11/2021	BuyCAKE/AUD		200.00		0.00 CR
04/12/2021	BuyCAKE/AUD			490.00	490.00 CR
04/12/2021	BuyCAKE/AUD		490.00		0.00 CR
30/06/2022	Closing Balance				<b>0.00</b>
<b>Reddcoin (RDD)</b>					
01/07/2021	Opening Balance				<b>0.00</b>
10/02/2022	Buy RDD - Swap by selling Doge				0.00 CR
10/02/2022	Buy RDD - Swap by selling Doge				0.00 CR
10/02/2022	Buy RDD - Swap by selling Doge				0.00 CR
10/02/2022	Buy RDD - Swap by selling Doge				0.00 CR
10/02/2022	Buy RDD - Swap by selling Doge			360.60	360.60 CR
10/02/2022	Buy RDD - Swap by selling Doge			499.71	860.31 CR
10/02/2022	Buy RDD - Swap by selling Doge			499.87	1,360.18 CR
10/02/2022	Buy RDD - Swap by selling Doge			499.99	1,860.17 CR
10/02/2022	Buy RDD - Swap by selling Doge			500.00	2,360.17 CR
10/02/2022	Buy RDD - Swap by selling Doge		360.60		1,999.57 CR
10/02/2022	Buy RDD - Swap by selling Doge		499.71		1,499.86 CR
10/02/2022	Buy RDD - Swap by selling Doge		499.87		999.99 CR
10/02/2022	Buy RDD - Swap by selling Doge		499.99		500.00 CR
10/02/2022	Buy RDD - Swap by selling Doge		500.00		0.00 CR
30/06/2022	Closing Balance				<b>0.00</b>
<b>Shiba Inu (SHIB)</b>					
01/07/2021	Opening Balance				<b>0.00</b>
06/09/2021	BuySHIB/AUD			500.00	500.00 CR
06/09/2021	BuySHIB/AUD		500.00		0.00 CR
08/09/2021	BuySHIB/AUD			500.00	500.00 CR
08/09/2021	BuySHIB/AUD		500.00		0.00 CR
07/10/2021	BuySHIB/AUD			5.00	5.00 CR

**King's Wood International Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
07/10/2021	BuySHIB/AUD		5.00		0.00 CR
20/01/2022	Buy SHIB - Swap by selling GALA			23.63	23.63 CR
20/01/2022	Buy SHIB - Swap by selling GALA		23.63		0.00 CR
20/01/2022	Buy SHIB - Swap by selling MBOX			17.72	17.72 CR
20/01/2022	Buy SHIB - Swap by selling MBOX		17.72		0.00 CR
24/01/2022	BuySHIB/AUD			9.33	9.33 CR
24/01/2022	BuySHIB/AUD		9.33		0.00 CR
03/02/2022	BuySHIB/AUD			10.00	10.00 CR
03/02/2022	BuySHIB/AUD		10.00		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Solve (SOLVE)</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
29/10/2021	BuySOLVE/AUD			1,000.00	1,000.00 CR
29/10/2021	BuySOLVE/AUD			1,000.00	2,000.00 CR
29/10/2021	BuySOLVE/AUD			1,000.00	3,000.00 CR
29/10/2021	BuySOLVE/AUD		1,000.00		2,000.00 CR
29/10/2021	BuySOLVE/AUD		1,000.00		1,000.00 CR
29/10/2021	BuySOLVE/AUD		1,000.00		0.00 CR
30/10/2021	BuySOLVE/AUD			1,766.00	1,766.00 CR
30/10/2021	BuySOLVE/AUD		1,766.00		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>SUN Token (SUN)</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
08/08/2021	BuySUN/AUD			100.00	100.00 CR
08/08/2021	BuySUN/AUD		100.00		0.00 CR
17/08/2021	BuySUN/AUD			500.00	500.00 CR
17/08/2021	BuySUN/AUD		500.00		0.00 CR
01/10/2021	BuySUN/AUD			1,000.00	1,000.00 CR
01/10/2021	BuySUN/AUD		1,000.00		0.00 CR
07/10/2021	BuySUN/AUD			500.00	500.00 CR
07/10/2021	BuySUN/AUD		500.00		0.00 CR
09/10/2021	BuySUN/AUD			500.00	500.00 CR
09/10/2021	BuySUN/AUD		500.00		0.00 CR
20/10/2021	BuySUN/AUD			100.00	100.00 CR
20/10/2021	BuySUN/AUD			100.00	200.00 CR
20/10/2021	BuySUN/AUD			100.00	300.00 CR
20/10/2021	BuySUN/AUD			200.00	500.00 CR
20/10/2021	BuySUN/AUD			500.00	1,000.00 CR
20/10/2021	BuySUN/AUD		100.00		900.00 CR
20/10/2021	BuySUN/AUD		100.00		800.00 CR
20/10/2021	BuySUN/AUD		100.00		700.00 CR
20/10/2021	BuySUN/AUD		200.00		500.00 CR
20/10/2021	BuySUN/AUD		500.00		0.00 CR
30/10/2021	Buy SUN - Swap by Selling SOLVE			568.98	568.98 CR
30/10/2021	Buy SUN - Swap by Selling SOLVE			1,899.70	2,468.68 CR
30/10/2021	Buy SUN - Swap by Selling SOLVE		568.98		1,899.70 CR
30/10/2021	Buy SUN - Swap by Selling SOLVE		1,899.70		0.00 CR
24/11/2021	BuySUN/AUD			1,000.00	1,000.00 CR
24/11/2021	BuySUN/AUD		1,000.00		0.00 CR
27/11/2021	BuySUN/AUD			500.00	500.00 CR
27/11/2021	BuySUN/AUD		500.00		0.00 CR
04/12/2021	BuySUN/AUD			500.00	500.00 CR
04/12/2021	BuySUN/AUD		500.00		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>

**King's Wood International Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>SuperRare (RARE)</b>					
01/07/2021	Opening Balance				0.00
10/11/2021	BuyRARE/AUD			100.00	100.00 CR
10/11/2021	BuyRARE/AUD			3,490.21	3,590.21 CR
10/11/2021	BuyRARE/AUD		100.00		3,490.21 CR
10/11/2021	BuyRARE/AUD		3,490.21		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Terra Luna Classic (LUNC)</b>					
01/07/2021	Opening Balance				0.00
14/05/2022	BuyLUNC/AUD			10.00	10.00 CR
14/05/2022	BuyLUNC/AUD			29.00	39.00 CR
14/05/2022	BuyLUNC/AUD			37.00	76.00 CR
14/05/2022	BuyLUNC/AUD			100.00	176.00 CR
14/05/2022	BuyLUNC/AUD			200.00	376.00 CR
14/05/2022	BuyLUNC/AUD			200.00	576.00 CR
14/05/2022	BuyLUNC/AUD			397.00	973.00 CR
14/05/2022	BuyLUNC/AUD		10.00		963.00 CR
14/05/2022	BuyLUNC/AUD		29.00		934.00 CR
14/05/2022	BuyLUNC/AUD		37.00		897.00 CR
14/05/2022	BuyLUNC/AUD		100.00		797.00 CR
14/05/2022	BuyLUNC/AUD		200.00		597.00 CR
14/05/2022	BuyLUNC/AUD		200.00		397.00 CR
14/05/2022	BuyLUNC/AUD		397.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Verge (XVG)</b>					
01/07/2021	Opening Balance				0.00
08/10/2021	BuyXVG/AUD			50.00	50.00 CR
08/10/2021	BuyXVG/AUD		50.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Acquisitions - Shares in Listed Companies - Foreign</b>					
<b>Archer Daniels Midland Company</b>					
01/07/2021	Opening Balance				0.00
08/03/2022	BUY 10.0000 SHARES OF ADM @ 84.710000ISIN# US03948:			1,186.28	1,186.28 CR
08/03/2022	BUY 10.0000 SHARES OF ADM @ 84.710000ISIN# US03948:		1,186.28		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Bunge Ltd</b>					
01/07/2021	Opening Balance				0.00
08/03/2022	BUY 10.0000 SHARES OF BG @ 106.800000ISIN# BMG1696:			1,488.51	1,488.51 CR
08/03/2022	BUY 10.0000 SHARES OF BG @ 106.800000ISIN# BMG1696:		1,488.51		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Acquisitions - Sundry Assets</b>					
<b>Sundry Debtors</b>					
01/07/2021	Opening Balance				0.00
26/08/2021	Transfer From CoinSpot CREDIT TO AC			10.00	10.00 CR
26/08/2021	Transfer From CoinSpot CREDIT TO AC		10.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Acquisitions - Units In Listed Unit Trusts</b>					
<b>Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF</b>					
01/07/2021	Opening Balance				0.00
07/03/2022	Purchase of 100 of NDQ @ \$29.24			2,943.95	2,943.95 CR
09/03/2022	Purchase of 100 of NDQ @ \$29.24		2,943.95		0.00 CR
30/06/2022	Closing Balance				0.00

**King's Wood International Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Ishares Global 100 ETF - Ishares Global 100 ETF</b>					
01/07/2021	Opening Balance				0.00
10/03/2022	Purchase of 10 of IOO @ \$98.26			992.60	992.60 CR
14/03/2022	Purchase of 10 of IOO @ \$98.26		992.60		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF</b>					
01/07/2021	Opening Balance				0.00
04/03/2022	Purchase of 6 of VGS @ \$94.57			577.42	577.42 CR
08/03/2022	Purchase of 6 of VGS @ \$94.57		577.42		0.00 CR
10/03/2022	Purchase of 10 of VGS @ \$94.49			954.90	954.90 CR
14/03/2022	Purchase of 10 of VGS @ \$94.49		954.90		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Disposals - Other Assets</b>					
<b>BTCST Standard Hashrate (BTCST)</b>					
01/07/2021	Opening Balance				0.00
08/10/2021	SellBTCST/AUD			540.70	540.70 CR
08/10/2021	SellBTCST/AUD		540.70		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Celer Network (CELR)</b>					
01/07/2021	Opening Balance				0.00
09/10/2021	SellCELR/AUD			534.34	534.34 CR
09/10/2021	SellCELR/AUD		534.34		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Dogecoin (DOGE)</b>					
01/07/2021	Opening Balance				0.00
25/10/2021	SellDOGE/AUD			2,862.51	2,862.51 CR
25/10/2021	SellDOGE/AUD		2,862.51		0.00 CR
10/02/2022	SellDOGE/RDD			360.60	360.60 CR
10/02/2022	SellDOGE/RDD			499.71	860.31 CR
10/02/2022	SellDOGE/RDD			499.87	1,360.18 CR
10/02/2022	SellDOGE/RDD			499.99	1,860.17 CR
10/02/2022	SellDOGE/RDD			500.00	2,360.17 CR
10/02/2022	SellDOGE/RDD		360.60		1,999.57 CR
10/02/2022	SellDOGE/RDD		499.71		1,499.86 CR
10/02/2022	SellDOGE/RDD		499.87		999.99 CR
10/02/2022	SellDOGE/RDD		499.99		500.00 CR
10/02/2022	SellDOGE/RDD		500.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Gala (GALA)</b>					
01/07/2021	Opening Balance				0.00
20/01/2022	SellGALA/SHIB			23.63	23.63 CR
20/01/2022	SellGALA/SHIB		23.63		0.00 CR
30/06/2022	Closing Balance				0.00
<b>IDEX (IDEX)</b>					
01/07/2021	Opening Balance				0.00
24/11/2021	SellIDEX/AUD			434.40	434.40 CR
24/11/2021	SellIDEX/AUD			554.63	989.03 CR
24/11/2021	SellIDEX/AUD		434.40		554.63 CR
24/11/2021	SellIDEX/AUD		554.63		0.00 CR
03/02/2022	SellIDEX/AUD			1,110.52	1,110.52 CR
03/02/2022	SellIDEX/AUD			1,372.59	2,483.11 CR
03/02/2022	SellIDEX/AUD		1,110.52		1,372.59 CR
03/02/2022	SellIDEX/AUD		1,372.59		0.00 CR
03/02/2022	SellIDEX/DOGE			2,129.37	2,129.37 CR
03/02/2022	SellIDEX/DOGE		2,129.37		0.00 CR
14/05/2022	SellIDEX/AUD			397.93	397.93 CR

**King's Wood International Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
14/05/2022	SellIDEX/AUD			547.03	944.96 CR
14/05/2022	SellIDEX/AUD		397.93		547.03 CR
14/05/2022	SellIDEX/AUD		547.03		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Mobox (MBOX)</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
20/01/2022	SellMBOX/SHIB			17.72	17.72 CR
20/01/2022	SellMBOX/SHIB		17.72		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>PancakeSwap (CAKE)</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
06/01/2022	SellCAKE/IDEX			757.79	757.79 CR
06/01/2022	SellCAKE/IDEX		757.79		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Reddcoin (RDD)</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
12/05/2022	SellRDD/IDEX				0.00 CR
12/05/2022	SellRDD/IDEX			495.30	495.30 CR
12/05/2022	SellRDD/IDEX			500.27	995.57 CR
12/05/2022	SellRDD/IDEX		495.30		500.27 CR
12/05/2022	SellRDD/IDEX		500.27		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Shiba Inu (SHIB)</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
05/10/2021	SellSHIB/AUD			983.50	983.50 CR
05/10/2021	SellSHIB/AUD		983.50		0.00 CR
06/10/2021	SellSHIB/AUD			648.20	648.20 CR
06/10/2021	SellSHIB/AUD			918.60	1,566.80 CR
06/10/2021	SellSHIB/AUD		648.20		918.60 CR
06/10/2021	SellSHIB/AUD		918.60		0.00 CR
07/10/2021	SellSHIB/AUD			306.64	306.64 CR
07/10/2021	SellSHIB/AUD		306.64		0.00 CR
25/10/2021	SellSHIB/AUD			5.53	5.53 CR
25/10/2021	SellSHIB/AUD		5.53		0.00 CR
14/05/2022	SellSHIB/AUD			28.88	28.88 CR
14/05/2022	SellSHIB/AUD		28.88		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Solve (SOLVE)</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
30/10/2021	SellSOLVE/SUN			568.98	568.98 CR
30/10/2021	SellSOLVE/SUN			1,899.70	2,468.68 CR
30/10/2021	SellSOLVE/SUN		568.98		1,899.70 CR
30/10/2021	SellSOLVE/SUN		1,899.70		0.00 CR
31/10/2021	SellSOLVE/AUD			1,530.67	1,530.67 CR
31/10/2021	SellSOLVE/AUD		1,530.67		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>SUN Token (SUN)</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
18/08/2021	SellSUN/AUD			597.77	597.77 CR
18/08/2021	SellSUN/AUD		597.77		0.00 CR
05/09/2021	SellSUN/AUD			30.09	30.09 CR
05/09/2021	SellSUN/AUD		30.09		0.00 CR
20/10/2021	SellSUN/AUD			3,277.62	3,277.62 CR
20/10/2021	SellSUN/AUD		3,277.62		0.00 CR
25/10/2021	SellSUN/AUD			761.47	761.47 CR
25/10/2021	SellSUN/AUD		761.47		0.00 CR
31/10/2021	SellSUN/AUD			2,159.54	2,159.54 CR

**King's Wood International Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
31/10/2021	SellSUN/AUD		2,159.54		0.00 CR
06/01/2022	SellSUN/IDEX			1,313.53	1,313.53 CR
06/01/2022	SellSUN/IDEX		1,313.53		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>SuperRare (RARE)</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
11/11/2021	SellRARE/AUD			3,010.30	3,010.30 CR
11/11/2021	SellRARE/AUD		3,010.30		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Verge (XVG)</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
09/10/2021	SellXVG/AUD			54.03	54.03 CR
09/10/2021	SellXVG/AUD		54.03		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Disposals - Shares in Listed Companies</b>					
<b>Southern Cross Media Group Limited</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
04/03/2022	Sale of 17000 units of SXL @ \$1.682524		28,568.59		28,568.59 DR
08/03/2022	Sale of 17000 units of SXL @ \$1.682524			577.42	27,991.17 DR
08/03/2022	Sale of 17000 units of SXL @ \$1.682524			25,047.22	2,943.95 DR
09/03/2022	Sale of 17000 units of SXL @ \$1.61		27,337.15		30,281.10 DR
09/03/2022	Sale of 17000 units of SXL @ \$1.682524			2,943.95	27,337.15 DR
11/03/2022	Sale of 17000 units of SXL @ \$1.61			25,389.65	1,947.50 DR
14/03/2022	Sale of 17000 units of SXL @ \$1.61			954.90	992.60 DR
14/03/2022	Sale of 17000 units of SXL @ \$1.61			992.60	0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Disposals - Units In Listed Unit Trusts</b>					
<b>Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
25/05/2022	Sale of 100 units of NDQ @ \$26.60		2,640.05		2,640.05 DR
27/05/2022	Sale of 100 units of NDQ @ \$26.60			2,640.05	0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
25/05/2022	Sale of 16 units of VGS @ \$90.51		1,428.21		1,428.21 DR
27/05/2022	Sale of 16 units of VGS @ \$90.51			1,428.21	0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Distributions - Units In Listed Unit Trusts</b>					
<b>Ishares Global 100 ETF - Ishares Global 100 ETF</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
30/06/2022	IOO AUD DRP		13.15		13.15 DR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>13.15 DR</b>
<b>Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
01/04/2022	VGS AUD DRP		4.52		4.52 DR
20/04/2022	VGS AUD DRP			4.52	0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>

**King's Wood International Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investment Income Receivable - Dividends - Shares in Listed Companies</b>					
<b>Southern Cross Media Group Limited</b>					
01/07/2021	Opening Balance				0.00
01/10/2021	SXL AUD 0.05 FRANKED, 30% CTR, DRP SUSP			1,700.00	1,700.00 CR
01/10/2021	SXL AUD 0.05 FRANKED, 30% CTR, DRP SUSP		1,700.00		0.00 CR
07/04/2022	SXL AUD 0.045 FRANKED, 30% CTR, DRP SUSP			765.00	765.00 CR
07/04/2022	SXL AUD 0.045 FRANKED, 30% CTR, DRP SUSP		765.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Archer Daniels Midland Company</b>					
01/07/2021	Opening Balance				0.00
08/06/2022	ADM 55.5401C			4.72	4.72 CR
08/06/2022	ADM 55.5401C		4.72		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Bunge Ltd</b>					
01/07/2021	Opening Balance				0.00
02/06/2022	BG 73.3547C			7.34	7.34 CR
02/06/2022	BG 73.3547C		7.34		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>Commonwealth CDIA 2418 9578</b>					
01/07/2021	Opening Balance				0.00
01/04/2022	DEPOSIT INTEREST			1.67	1.67 CR
01/04/2022	DEPOSIT INTEREST		1.67		0.00 CR
01/05/2022	DEPOSIT INTEREST			2.24	2.24 CR
01/05/2022	DEPOSIT INTEREST		2.24		0.00 CR
01/06/2022	DEPOSIT INTEREST			4.20	4.20 CR
01/06/2022	DEPOSIT INTEREST		4.20		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Member Income Receivable - Contributions</b>					
<b>Mr Victor Hu</b>					
01/07/2021	Opening Balance				0.00
24/02/2022	ATO001000016427316 ATO		500.00		500.00 DR
24/02/2022	Contribution Received			500.00	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Mrs Zhen Zhu</b>					
01/07/2021	Opening Balance				0.00
24/02/2022	ATO001000016427316 ATO		500.00		500.00 DR
24/02/2022	Contribution Received			500.00	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation			1,382.85	1,382.85 CR
15/10/2021	002004593241856621 CommBank app BPA		1,382.85		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Provision for Income Tax</b>					
01/07/2021	Opening Balance				1,382.85 CR
01/07/2021	Fund Tax Finalisation		1,382.85		0.00 CR
30/06/2022	Tax Effect Of Income			125.10	125.10 CR
30/06/2022	Closing Balance				125.10 CR

**King's Wood International Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Withholding Credits - Units In Listed Unit Trusts</b>					
<b>Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF</b>					
01/07/2021	Opening Balance				0.00
01/04/2022	VGS AUD DRP		2.00		2.00 DR
30/06/2022	Closing Balance				2.00 DR
<b>Franking Credits - Shares in Listed Companies</b>					
<b>Southern Cross Media Group Limited</b>					
01/07/2021	Opening Balance				0.00
01/10/2021	SXL AUD 0.05 FRANKED, 30% CTR, DRP SUSP		728.57		728.57 DR
07/04/2022	SXL AUD 0.045 FRANKED, 30% CTR, DRP SUSP		327.86		1,056.43 DR
30/06/2022	Closing Balance				1,056.43 DR
<b>Foreign Tax Credits - Shares in Listed Companies - Foreign</b>					
<b>Archer Daniels Midland Company</b>					
01/07/2021	Opening Balance				0.00
08/06/2022	ADM 55.5401C		0.83		0.83 DR
30/06/2022	Closing Balance				0.83 DR
<b>Foreign Tax Credits - Units In Listed Unit Trusts</b>					
<b>Ishares Global 100 ETF - Ishares Global 100 ETF</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		1.78		1.78 DR
30/06/2022	Closing Balance				1.78 DR
<b>Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF</b>					
01/07/2021	Opening Balance				0.00
25/05/2022	Distribution - Tax Statement		0.72		0.72 DR
30/06/2022	Closing Balance				0.72 DR
<b>Income Tax Instalments Paid</b>					
01/07/2021	Opening Balance				0.00
31/12/2021	4877854995840360 Q CommBank app BPA		468.00		468.00 DR
31/03/2022	4877854995840360 Q CommBank app BPA		468.00		936.00 DR
30/06/2022	4877854995840360 S CommBank app BPA		468.00		1,404.00 DR
30/06/2022	Closing Balance				1,404.00 DR
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2021	Opening Balance				307.00 CR
20/07/2021	Transfer To MarshTincknell ASIC pay		307.00		0.00 CR
28/07/2021	Virtu Super DD Virtu Super			165.00	165.00 CR
28/07/2021	Virtu Super DD Virtu Super		165.00		0.00 CR
30/08/2021	Virtu Super DD Virtu Super			165.00	165.00 CR
30/08/2021	Virtu Super DD Virtu Super		165.00		0.00 CR
28/09/2021	Virtu Super DD Virtu Super			165.00	165.00 CR
28/09/2021	Virtu Super DD Virtu Super		165.00		0.00 CR
29/09/2021	Accountancy Fee - Audit fees adjustment (DD)			550.00	550.00 CR
29/09/2021	Accountancy Fee - Audit fees adjustment (DD)		550.00		0.00 CR
28/10/2021	Virtu Super DD Virtu Super			165.00	165.00 CR
28/10/2021	Virtu Super DD Virtu Super		165.00		0.00 CR
29/11/2021	Virtu Super DD Virtu Super			165.00	165.00 CR
29/11/2021	Virtu Super DD Virtu Super		165.00		0.00 CR
29/12/2021	Virtu Super DD Virtu Super			165.00	165.00 CR
29/12/2021	Virtu Super DD Virtu Super		165.00		0.00 CR
28/01/2022	Virtu Super DD Virtu Super			165.00	165.00 CR
28/01/2022	Virtu Super DD Virtu Super		165.00		0.00 CR
28/02/2022	Virtu Super DD Virtu Super			165.00	165.00 CR
28/02/2022	Virtu Super DD Virtu Super		165.00		0.00 CR
28/03/2022	Virtu Super DD Virtu Super			165.00	165.00 CR

**King's Wood International Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
28/03/2022	Virtu Super DD Virtu Super		165.00		0.00 CR
28/04/2022	Virtu Super DD Virtu Super			165.00	165.00 CR
28/04/2022	Virtu Super DD Virtu Super		165.00		0.00 CR
30/05/2022	Virtu Super DD Virtu Super			165.00	165.00 CR
30/05/2022	Virtu Super DD Virtu Super		165.00		0.00 CR
14/06/2022	Accountancy Fee			309.00	309.00 CR
28/06/2022	Virtu Super DD Virtu Super			165.00	474.00 CR
28/06/2022	Virtu Super DD Virtu Super		165.00		309.00 CR
30/06/2022	<b>Closing Balance</b>				<b>309.00 CR</b>
<b>ASIC Annual Lodgement Fee</b>					
01/07/2021	<b>Opening Balance</b>				<b>55.00 CR</b>
20/07/2021	Transfer To MarshTincknell ASIC pay		55.00		0.00 CR
14/06/2022	ASIC Annual Lodgement Fee			56.00	56.00 CR
30/06/2022	<b>Closing Balance</b>				<b>56.00 CR</b>
<b>Auditor Fee</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
29/09/2021	Auditor Fee			550.00	550.00 CR
29/09/2021	Auditor Fee		550.00		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Bank Fees - Cash At Bank</b>					
<b>CBA 1092-7710</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
01/07/2021	Account Fee			10.00	10.00 CR
01/07/2021	Account Fee		10.00		0.00 CR
01/08/2021	Account Fee			10.00	10.00 CR
01/08/2021	Account Fee		10.00		0.00 CR
01/09/2021	Account Fee			10.00	10.00 CR
01/09/2021	Account Fee		10.00		0.00 CR
01/10/2021	Account Fee			10.00	10.00 CR
01/10/2021	Account Fee		10.00		0.00 CR
01/11/2021	Account Fee			10.00	10.00 CR
01/11/2021	Account Fee		10.00		0.00 CR
01/12/2021	Account Fee			10.00	10.00 CR
01/12/2021	Account Fee		10.00		0.00 CR
01/01/2022	Account Fee			10.00	10.00 CR
01/01/2022	Account Fee		10.00		0.00 CR
01/02/2022	Account Fee			10.00	10.00 CR
01/02/2022	Account Fee		10.00		0.00 CR
01/03/2022	Account Fee			10.00	10.00 CR
01/03/2022	Account Fee		10.00		0.00 CR
01/04/2022	Account Fee			10.00	10.00 CR
01/04/2022	Account Fee		10.00		0.00 CR
01/05/2022	Account Fee			10.00	10.00 CR
01/05/2022	Account Fee		10.00		0.00 CR
01/06/2022	Account Fee			10.00	10.00 CR
01/06/2022	Account Fee		10.00		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Income Tax Suspense</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
15/10/2021	002004593241856621 CommBank app BPA			1,641.85	1,641.85 CR
15/10/2021	002004593241856621 CommBank app BPA		1,641.85		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>

**King's Wood International Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Other Taxes Payable</b>					
<b>Activity Statement Payable/Refundable</b>					
01/07/2021	Opening Balance				<b>0.00</b>
31/12/2021	4877854995840360 Q CommBank app BPA			468.00	468.00 CR
20/01/2022	4877854995840360 Q CommBank app BPA		468.00		0.00 CR
31/03/2022	4877854995840360 Q CommBank app BPA			468.00	468.00 CR
08/04/2022	4877854995840360 Q CommBank app BPA		468.00		0.00 CR
30/06/2022	4877854995840360 S CommBank app BPA			468.00	468.00 CR
30/06/2022	Closing Balance				<b>468.00 CR</b>
<b>Fund Suspense</b>					
<b>CBA 1092-7710</b>					
01/07/2021	Opening Balance				<b>0.00</b>
01/07/2021	Account Fee			10.00	10.00 CR
01/07/2021	Account Fee		10.00		0.00 CR
20/07/2021	Transfer To MarshTincknell ASIC pay			55.00	55.00 CR
20/07/2021	Transfer To MarshTincknell ASIC pay			307.00	362.00 CR
20/07/2021	Transfer To MarshTincknell ASIC pay		362.00		0.00 CR
28/07/2021	Virtu Super DD Virtu Super			165.00	165.00 CR
28/07/2021	Virtu Super DD Virtu Super		165.00		0.00 CR
01/08/2021	Account Fee			10.00	10.00 CR
01/08/2021	Account Fee		10.00		0.00 CR
30/08/2021	Virtu Super DD Virtu Super			165.00	165.00 CR
30/08/2021	Virtu Super DD Virtu Super		165.00		0.00 CR
01/09/2021	Account Fee			10.00	10.00 CR
01/09/2021	Account Fee		10.00		0.00 CR
28/09/2021	Virtu Super DD Virtu Super			165.00	165.00 CR
28/09/2021	Virtu Super DD Virtu Super		165.00		0.00 CR
01/10/2021	Account Fee			10.00	10.00 CR
01/10/2021	Account Fee		10.00		0.00 CR
15/10/2021	002004593241856621 CommBank app BPA			1,641.85	1,641.85 CR
15/10/2021	002004593241856621 CommBank app BPA		1,641.85		0.00 CR
28/10/2021	Virtu Super DD Virtu Super			165.00	165.00 CR
28/10/2021	Virtu Super DD Virtu Super		165.00		0.00 CR
01/11/2021	Account Fee			10.00	10.00 CR
01/11/2021	Account Fee		10.00		0.00 CR
29/11/2021	Virtu Super DD Virtu Super			165.00	165.00 CR
29/11/2021	Virtu Super DD Virtu Super		165.00		0.00 CR
01/12/2021	Account Fee			10.00	10.00 CR
01/12/2021	Account Fee		10.00		0.00 CR
29/12/2021	Virtu Super DD Virtu Super			165.00	165.00 CR
29/12/2021	Virtu Super DD Virtu Super		165.00		0.00 CR
01/01/2022	Account Fee			10.00	10.00 CR
01/01/2022	Account Fee		10.00		0.00 CR
20/01/2022	4877854995840360 Q CommBank app BPA			468.00	468.00 CR
20/01/2022	4877854995840360 Q CommBank app BPA		468.00		0.00 CR
28/01/2022	Virtu Super DD Virtu Super			165.00	165.00 CR
28/01/2022	Virtu Super DD Virtu Super		165.00		0.00 CR
01/02/2022	Account Fee			10.00	10.00 CR
01/02/2022	Account Fee		10.00		0.00 CR
24/02/2022	ATO001000016427316 ATO			1,000.00	1,000.00 CR
24/02/2022	ATO001000016427316 ATO		1,000.00		0.00 CR
28/02/2022	Virtu Super DD Virtu Super			165.00	165.00 CR
28/02/2022	Virtu Super DD Virtu Super		165.00		0.00 CR
01/03/2022	Account Fee			10.00	10.00 CR
01/03/2022	Account Fee		10.00		0.00 CR
28/03/2022	Virtu Super DD Virtu Super			165.00	165.00 CR
28/03/2022	Virtu Super DD Virtu Super		165.00		0.00 CR

**King's Wood International Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
01/04/2022	Account Fee			10.00	10.00 CR
01/04/2022	Account Fee		10.00		0.00 CR
08/04/2022	4877854995840360 Q CommBank app BPA			468.00	468.00 CR
08/04/2022	4877854995840360 Q CommBank app BPA		468.00		0.00 CR
28/04/2022	Virtu Super DD Virtu Super			165.00	165.00 CR
28/04/2022	Virtu Super DD Virtu Super		165.00		0.00 CR
01/05/2022	Account Fee			10.00	10.00 CR
01/05/2022	Account Fee		10.00		0.00 CR
30/05/2022	Virtu Super DD Virtu Super			165.00	165.00 CR
30/05/2022	Virtu Super DD Virtu Super		165.00		0.00 CR
01/06/2022	Account Fee			10.00	10.00 CR
01/06/2022	Account Fee		10.00		0.00 CR
28/06/2022	Virtu Super DD Virtu Super			165.00	165.00 CR
28/06/2022	Virtu Super DD Virtu Super		165.00		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>CoinSpot Cash Account</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
08/08/2021	BuySUN/AUD			100.00	100.00 CR
08/08/2021	BuySUN/AUD		100.00		0.00 CR
17/08/2021	BuySUN/AUD			500.00	500.00 CR
17/08/2021	BuySUN/AUD		500.00		0.00 CR
18/08/2021	SellSUN/AUD			597.77	597.77 CR
18/08/2021	SellSUN/AUD		597.77		0.00 CR
05/09/2021	SellSUN/AUD			30.09	30.09 CR
05/09/2021	SellSUN/AUD		30.09		0.00 CR
06/09/2021	BuySHIB/AUD			500.00	500.00 CR
06/09/2021	BuySHIB/AUD		500.00		0.00 CR
08/09/2021	BuySHIB/AUD			500.00	500.00 CR
08/09/2021	BuySHIB/AUD		500.00		0.00 CR
01/10/2021	BuySUN/AUD			1,000.00	1,000.00 CR
01/10/2021	BuySUN/AUD		1,000.00		0.00 CR
05/10/2021	SellSHIB/AUD			983.50	983.50 CR
05/10/2021	SellSHIB/AUD		983.50		0.00 CR
06/10/2021	SellSHIB/AUD			648.20	648.20 CR
06/10/2021	SellSHIB/AUD			918.60	1,566.80 CR
06/10/2021	SellSHIB/AUD		648.20		918.60 CR
06/10/2021	SellSHIB/AUD		918.60		0.00 CR
07/10/2021	BuyBTCST/AUD			500.00	500.00 CR
07/10/2021	BuyBTCST/AUD		500.00		0.00 CR
07/10/2021	BuySHIB/AUD			5.00	5.00 CR
07/10/2021	BuySHIB/AUD		5.00		0.00 CR
07/10/2021	BuySUN/AUD			500.00	500.00 CR
07/10/2021	BuySUN/AUD		500.00		0.00 CR
07/10/2021	SellSHIB/AUD			306.64	306.64 CR
07/10/2021	SellSHIB/AUD		306.64		0.00 CR
08/10/2021	BuyDOGE/AUD			500.00	500.00 CR
08/10/2021	BuyDOGE/AUD		500.00		0.00 CR
08/10/2021	BuyXVG/AUD			50.00	50.00 CR
08/10/2021	BuyXVG/AUD		50.00		0.00 CR
08/10/2021	SellBTCST/AUD			540.70	540.70 CR
08/10/2021	SellBTCST/AUD		540.70		0.00 CR
09/10/2021	BuyCELR/AUD			100.00	100.00 CR
09/10/2021	BuyCELR/AUD			500.00	600.00 CR
09/10/2021	BuyCELR/AUD		100.00		500.00 CR
09/10/2021	BuyCELR/AUD		500.00		0.00 CR
09/10/2021	BuySUN/AUD			500.00	500.00 CR
09/10/2021	BuySUN/AUD		500.00		0.00 CR
09/10/2021	SellCELR/AUD			534.34	534.34 CR
09/10/2021	SellCELR/AUD		534.34		0.00 CR

**King's Wood International Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
09/10/2021	SellXVG/AUD			54.03	54.03 CR
09/10/2021	SellXVG/AUD		54.03		0.00 CR
20/10/2021	BuySUN/AUD			100.00	100.00 CR
20/10/2021	BuySUN/AUD			100.00	200.00 CR
20/10/2021	BuySUN/AUD			100.00	300.00 CR
20/10/2021	BuySUN/AUD			200.00	500.00 CR
20/10/2021	BuySUN/AUD			500.00	1,000.00 CR
20/10/2021	BuySUN/AUD	100.00			900.00 CR
20/10/2021	BuySUN/AUD	100.00			800.00 CR
20/10/2021	BuySUN/AUD	100.00			700.00 CR
20/10/2021	BuySUN/AUD	200.00			500.00 CR
20/10/2021	BuySUN/AUD	500.00			0.00 CR
20/10/2021	SellSUN/AUD			3,277.62	3,277.62 CR
20/10/2021	SellSUN/AUD	3,277.62			0.00 CR
24/10/2021	BuyDOGE/AUD			500.00	500.00 CR
24/10/2021	BuyDOGE/AUD			1,000.00	1,500.00 CR
24/10/2021	BuyDOGE/AUD			1,000.00	2,500.00 CR
24/10/2021	BuyDOGE/AUD	500.00			2,000.00 CR
24/10/2021	BuyDOGE/AUD	1,000.00			1,000.00 CR
24/10/2021	BuyDOGE/AUD	1,000.00			0.00 CR
25/10/2021	SellDOGE/AUD			2,862.51	2,862.51 CR
25/10/2021	SellDOGE/AUD	2,862.51			0.00 CR
25/10/2021	SellSHIB/AUD			5.53	5.53 CR
25/10/2021	SellSHIB/AUD	5.53			0.00 CR
25/10/2021	SellSUN/AUD			761.47	761.47 CR
25/10/2021	SellSUN/AUD	761.47			0.00 CR
29/10/2021	BuySOLVE/AUD			1,000.00	1,000.00 CR
29/10/2021	BuySOLVE/AUD			1,000.00	2,000.00 CR
29/10/2021	BuySOLVE/AUD			1,000.00	3,000.00 CR
29/10/2021	BuySOLVE/AUD	1,000.00			2,000.00 CR
29/10/2021	BuySOLVE/AUD	1,000.00			1,000.00 CR
29/10/2021	BuySOLVE/AUD	1,000.00			0.00 CR
30/10/2021	BuySOLVE/AUD			1,766.00	1,766.00 CR
30/10/2021	BuySOLVE/AUD	1,766.00			0.00 CR
31/10/2021	SellSOLVE/AUD			1,530.67	1,530.67 CR
31/10/2021	SellSOLVE/AUD	1,530.67			0.00 CR
31/10/2021	SellSUN/AUD			2,159.54	2,159.54 CR
31/10/2021	SellSUN/AUD	2,159.54			0.00 CR
03/11/2021	BuyCAKE/AUD			100.00	100.00 CR
03/11/2021	BuyCAKE/AUD	100.00			0.00 CR
10/11/2021	BuyRARE/AUD			100.00	100.00 CR
10/11/2021	BuyRARE/AUD			3,490.21	3,590.21 CR
10/11/2021	BuyRARE/AUD	100.00			3,490.21 CR
10/11/2021	BuyRARE/AUD	3,490.21			0.00 CR
11/11/2021	SellRARE/AUD			3,010.30	3,010.30 CR
11/11/2021	SellRARE/AUD	3,010.30			0.00 CR
24/11/2021	BuyCAKE/AUD			100.00	100.00 CR
24/11/2021	BuyCAKE/AUD	100.00			0.00 CR
24/11/2021	BuyIDEX/AUD			1,000.00	1,000.00 CR
24/11/2021	BuyIDEX/AUD	1,000.00			0.00 CR
24/11/2021	BuySUN/AUD			1,000.00	1,000.00 CR
24/11/2021	BuySUN/AUD	1,000.00			0.00 CR
24/11/2021	SellIDEX/AUD			434.40	434.40 CR
24/11/2021	SellIDEX/AUD			554.63	989.03 CR
24/11/2021	SellIDEX/AUD	434.40			554.63 CR
24/11/2021	SellIDEX/AUD	554.63			0.00 CR
26/11/2021	BuyCAKE/AUD			200.00	200.00 CR
26/11/2021	BuyCAKE/AUD	200.00			0.00 CR
26/11/2021	BuyIDEX/AUD			100.00	100.00 CR

**King's Wood International Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
26/11/2021	BuyIDEX/AUD		100.00		0.00 CR
27/11/2021	BuySUN/AUD			500.00	500.00 CR
27/11/2021	BuySUN/AUD		500.00		0.00 CR
03/12/2021	BuyGALA/AUD			50.00	50.00 CR
03/12/2021	BuyGALA/AUD		50.00		0.00 CR
03/12/2021	BuyMBOX/AUD			50.00	50.00 CR
03/12/2021	BuyMBOX/AUD		50.00		0.00 CR
04/12/2021	BuyCAKE/AUD			490.00	490.00 CR
04/12/2021	BuyCAKE/AUD		490.00		0.00 CR
04/12/2021	BuySUN/AUD			500.00	500.00 CR
04/12/2021	BuySUN/AUD		500.00		0.00 CR
24/01/2022	BuySHIB/AUD			9.33	9.33 CR
24/01/2022	BuySHIB/AUD		9.33		0.00 CR
03/02/2022	BuyIDEX/AUD			2,473.11	2,473.11 CR
03/02/2022	BuyIDEX/AUD		2,473.11		0.00 CR
03/02/2022	BuySHIB/AUD			10.00	10.00 CR
03/02/2022	BuySHIB/AUD		10.00		0.00 CR
03/02/2022	SellIDEX/AUD			1,110.52	1,110.52 CR
03/02/2022	SellIDEX/AUD			1,372.59	2,483.11 CR
03/02/2022	SellIDEX/AUD		1,110.52		1,372.59 CR
03/02/2022	SellIDEX/AUD		1,372.59		0.00 CR
14/05/2022	BuyLUNC/AUD			10.00	10.00 CR
14/05/2022	BuyLUNC/AUD			29.00	39.00 CR
14/05/2022	BuyLUNC/AUD			37.00	76.00 CR
14/05/2022	BuyLUNC/AUD			100.00	176.00 CR
14/05/2022	BuyLUNC/AUD			200.00	376.00 CR
14/05/2022	BuyLUNC/AUD			200.00	576.00 CR
14/05/2022	BuyLUNC/AUD			397.00	973.00 CR
14/05/2022	BuyLUNC/AUD		10.00		963.00 CR
14/05/2022	BuyLUNC/AUD		29.00		934.00 CR
14/05/2022	BuyLUNC/AUD		37.00		897.00 CR
14/05/2022	BuyLUNC/AUD		100.00		797.00 CR
14/05/2022	BuyLUNC/AUD		200.00		597.00 CR
14/05/2022	BuyLUNC/AUD		200.00		397.00 CR
14/05/2022	BuyLUNC/AUD		397.00		0.00 CR
14/05/2022	SellIDEX/AUD			397.93	397.93 CR
14/05/2022	SellIDEX/AUD			547.03	944.96 CR
14/05/2022	SellIDEX/AUD		397.93		547.03 CR
14/05/2022	SellIDEX/AUD		547.03		0.00 CR
14/05/2022	SellSHIB/AUD			28.88	28.88 CR
14/05/2022	SellSHIB/AUD		28.88		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Commonwealth CDIA 2418 9578</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
26/08/2021	Transfer From CoinSpot CREDIT TO AC			10.00	10.00 CR
26/08/2021	Transfer From CoinSpot CREDIT TO AC		10.00		0.00 CR
01/10/2021	OCT21-00807703 SXL PAYMENT			1,700.00	1,700.00 CR
01/10/2021	OCT21-00807703 SXL PAYMENT		1,700.00		0.00 CR
07/03/2022	COMMSEC COMMSEC SECURITI			3,000.00	3,000.00 CR
07/03/2022	COMMSEC COMMSEC SECURITI		3,000.00		0.00 CR
08/03/2022	COMMSEC COMMONWEALTH SEC			25,047.22	25,047.22 CR
08/03/2022	COMMSEC COMMONWEALTH SEC		25,047.22		0.00 CR
11/03/2022	COMMSEC COMMONWEALTH SEC			25,389.65	25,389.65 CR
11/03/2022	COMMSEC COMMONWEALTH SEC		25,389.65		0.00 CR
01/04/2022	DEPOSIT INTEREST			1.67	1.67 CR
01/04/2022	DEPOSIT INTEREST		1.67		0.00 CR
07/04/2022	APR22-00808086 SXL PAYMENT			765.00	765.00 CR
07/04/2022	APR22-00808086 SXL PAYMENT		765.00		0.00 CR
20/04/2022	APR22-00834834 VGS PAYMENT			4.52	4.52 CR

**King's Wood International Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
20/04/2022	APR22-00834834 VGS PAYMENT		4.52		0.00 CR
01/05/2022	DEPOSIT INTEREST			2.24	2.24 CR
01/05/2022	DEPOSIT INTEREST		2.24		0.00 CR
27/05/2022	COMMSEC COMMONWEALTH SEC			4,068.26	4,068.26 CR
27/05/2022	COMMSEC COMMONWEALTH SEC		1,428.21		2,640.05 CR
27/05/2022	COMMSEC COMMONWEALTH SEC		2,640.05		0.00 CR
01/06/2022	DEPOSIT INTEREST			4.20	4.20 CR
01/06/2022	DEPOSIT INTEREST		4.20		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>

**CommSec International Pershing LLC - OFC407951**

01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
07/03/2022	FEDERAL FUNDS RECEIVED			3,000.00	3,000.00 CR
07/03/2022	FEDERAL FUNDS RECEIVED		3,000.00		0.00 CR
08/03/2022	BUY 10.0000 SHARES OF ADM @ 84.71000ISIN# US03948:			1,186.28	1,186.28 CR
08/03/2022	BUY 10.0000 SHARES OF ADM @ 84.71000ISIN# US03948:		1,186.28		0.00 CR
08/03/2022	BUY 10.0000 SHARES OF BG @ 106.80000ISIN# BMG1696:			1,488.51	1,488.51 CR
08/03/2022	BUY 10.0000 SHARES OF BG @ 106.80000ISIN# BMG1696:		1,488.51		0.00 CR
02/06/2022	FOREIGN SECURITY DIVIDEND RECEIVEDISIN# BMG1696			7.34	7.34 CR
02/06/2022	FOREIGN SECURITY DIVIDEND RECEIVEDISIN# BMG1696		7.34		0.00 CR
08/06/2022	CASH DIVIDEND RECEIVEDISIN# US0394831020 ADM			5.55	5.55 CR
08/06/2022	CASH DIVIDEND RECEIVEDISIN# US0394831020 ADM		0.83		4.72 CR
08/06/2022	CASH DIVIDEND RECEIVEDISIN# US0394831020 ADM		4.72		0.00 CR
08/06/2022	NON-RESIDENT ALIEN TAXISIN# US0394831020 ADM			0.83	0.83 CR
08/06/2022	NON-RESIDENT ALIEN TAXISIN# US0394831020 ADM		0.83		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>

**Member Entitlements**

**Member Entitlement Accounts**

**Mr Victor Hu**

**Accumulation**

01/07/2021	<b>Opening Balance</b>				<b>48,639.77</b> CR
24/02/2022	ATO001000016427316 ATO			500.00	49,139.77 CR
30/06/2022	Income Taxes Allocated			478.56	49,618.33 CR
30/06/2022	Investment Profit or Loss		9,128.45		40,489.88 CR
30/06/2022	<b>Closing Balance</b>				<b>40,489.88</b> CR

**Mrs Zhen Zhu**

**Accumulation**

01/07/2021	<b>Opening Balance</b>				<b>46,005.65</b> CR
24/02/2022	ATO001000016427316 ATO			500.00	46,505.65 CR
30/06/2022	Income Taxes Allocated			452.77	46,958.42 CR
30/06/2022	Investment Profit or Loss		8,635.85		38,322.57 CR
30/06/2022	<b>Closing Balance</b>				<b>38,322.57</b> CR