

**Candemir Superannuation Trust Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

*Brenda Wishey*

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Member Receipts</b>					
<b>Contributions - Employer</b>					
<b>Dr Nurcan Candemir</b>					
01/07/2022	Opening Balance				0.00
20/10/2022	Nurcan Super Sep 22			2,018.75	2,018.75 CR
22/01/2023	Nurcan Super Jan 23			2,018.75	4,037.50 CR
16/04/2023	Nurcan Super Mar 23			2,018.75	6,056.25 CR
20/06/2023	Nurcan Super Jun 23			2,018.75	8,075.00 CR
30/06/2023	Closing Balance				8,075.00 CR
<b>Dr Oben Candemir</b>					
01/07/2022	Opening Balance				0.00
20/10/2022	Oben Super Sep 22			4,251.25	4,251.25 CR
22/01/2023	Oben Super Jan 23			4,251.25	8,502.50 CR
16/04/2023	Oben Super Mar 23			4,251.25	12,753.75 CR
20/06/2023	Oben Super Jun 23			4,251.25	17,005.00 CR
30/06/2023	Closing Balance				17,005.00 CR
<b>Investment Gains</b>					
<b>Increase in Market Value - Other Assets</b>					
<b>Gold Bars 1 Kg</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			6,963.44	6,963.44 CR
30/06/2023	Closing Balance				6,963.44 CR
<b>Increase in Market Value - Shares in Listed Companies</b>					
<b>Evolution Mining Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			8,060.64	8,060.64 CR
30/06/2023	Closing Balance				8,060.64 CR
<b>IGO Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			24,758.82	24,758.82 CR
30/06/2023	Closing Balance				24,758.82 CR
<b>Newcrest Mining Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			17,541.16	17,541.16 CR
30/06/2023	Closing Balance				17,541.16 CR
<b>Northern Star Resources Ltd</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			14,389.04	14,389.04 CR
30/06/2023	Closing Balance				14,389.04 CR
<b>Oceanagold Corporation - Chess Depositary Interest 1:1</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		2,040.05		2,040.05 DR
30/06/2023	Closing Balance				2,040.05 DR
<b>Paladin Energy Ltd</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			300.00	300.00 CR
30/06/2023	Closing Balance				300.00 CR

**Candemir Superannuation Trust Fund**  
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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Silver Lake Resources Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		2,450.00		2,450.00 DR
30/06/2023	Closing Balance				2,450.00 DR
<b>SSR Mining Inc. - Chess Depositary Interests 1:1</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		4,633.86		4,633.86 DR
30/06/2023	Closing Balance				4,633.86 DR
<b>Increase in Market Value - Shares in Listed Companies - Foreign</b>					
<b>OceanaGold Corp</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			2,473.09	2,473.09 CR
30/06/2023	Closing Balance				2,473.09 CR
<b>Disposal Suspense - Shares in Listed Companies</b>					
<b>Oceanagold Corporation - Chess Depositary Interest 1:1</b>					
01/07/2022	Opening Balance	0.00000			0.00
11/10/2022	OGC CDI's converted to OGC.TSX Shares	2,000.00000		3,479.95	3,479.95 CR
11/10/2022	OGC CDI's converted to OGC.TSX Shares	-2,000.00000	3,479.95		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Investment Income</b>					
<b>Dividends - Shares in Listed Companies</b>					
<b>Evolution Mining Limited</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	EVN AUD 0.03 FRANKED, 30% CTR			287.88	287.88 CR
02/06/2023	EVN AUD 0.02 FRANKED, 30% CTR			191.92	479.80 CR
30/06/2023	Closing Balance				479.80 CR
<b>IGO Limited</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	IGO AUD 0.05 FRANKED, 30% CTR			235.35	235.35 CR
31/03/2023	IGO AUD 0.14 FRANKED, 30% CTR			658.98	894.33 CR
30/06/2023	Closing Balance				894.33 CR
<b>Newcrest Mining Limited</b>					
01/07/2022	Opening Balance				0.00
29/09/2022	NCM USD 0.2, 0.2 FRANKED, 30% CTR, DRP NIL DISC			925.05	925.05 CR
30/03/2023	NCM USD 0.15, 0.2 SPEC, 0.35 FRANKED, 30% CTR, DRP I			1,654.30	2,579.35 CR
30/06/2023	Closing Balance				2,579.35 CR
<b>Northern Star Resources Ltd</b>					
01/07/2022	Opening Balance				0.00
29/09/2022	NST AUD 0.115 FRANKED, 30% CTR, DRP NIL DISC			315.79	315.79 CR
29/03/2023	NST AUD 0.11 FRANKED, 30% CTR, DRP NIL DISC			302.06	617.85 CR
30/06/2023	Closing Balance				617.85 CR
<b>Foreign Income - Foreign Dividend - Shares in Listed Companies</b>					
<b>SSR Mining Inc. - Chess Depositary Interests 1:1</b>					
01/07/2022	Opening Balance				0.00
07/09/2022	SSR USD 0.07, 25% WHT			128.53	128.53 CR
20/12/2022	SSR USD 0.07, 25% WHT			134.65	263.18 CR
31/03/2023	SSR USD 0.07, 25% WHT			134.17	397.35 CR
13/06/2023	SSR USD 0.07, 25% WHT			134.21	531.56 CR
30/06/2023	Closing Balance				531.56 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Interest - Cash At Bank</b>					
<b>Commonwealth Dir A/c - 5731</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	Credit Interest			0.22	0.22 CR
01/08/2022	Credit Interest			2.18	2.40 CR
01/09/2022	Credit Interest			7.17	9.57 CR
01/10/2022	Credit Interest			11.61	21.18 CR
01/11/2022	Credit Interest			15.08	36.26 CR
01/12/2022	Credit Interest			17.98	54.24 CR
01/01/2023	Credit Interest			19.95	74.19 CR
01/02/2023	Credit Interest			20.02	94.21 CR
01/03/2023	Credit Interest			18.42	112.63 CR
01/04/2023	Credit Interest			23.09	135.72 CR
01/05/2023	Credit Interest			24.36	160.08 CR
01/06/2023	Credit Interest			27.23	187.31 CR
30/06/2023	Closing Balance				187.31 CR

## Expenses

### Member Payments

#### Insurance Premiums - Dr Oben Candemir

<b>Accumulation</b>					
01/07/2022	Opening Balance				0.00
14/07/2022	Asteron Life	591.24			591.24 DR
15/08/2022	Asteron Life	591.24			1,182.48 DR
14/09/2022	Asteron Life	591.24			1,773.72 DR
14/10/2022	Asteron Life	591.24			2,364.96 DR
14/11/2022	Asteron Life	585.79			2,950.75 DR
14/12/2022	Asteron Life	591.24			3,541.99 DR
16/01/2023	Asteron Life	591.24			4,133.23 DR
14/02/2023	Asteron Life	591.24			4,724.47 DR
14/03/2023	Asteron Life	591.24			5,315.71 DR
14/04/2023	Asteron Life	591.24			5,906.95 DR
15/05/2023	Asteron Life	591.24			6,498.19 DR
14/06/2023	Asteron Life	591.24			7,089.43 DR
30/06/2023	Closing Balance				7,089.43 DR

### Other Expenses

#### Accountancy Fee

01/07/2022	Opening Balance				0.00
22/07/2022	Accounting Fee	116.00			116.00 DR
02/04/2023	PS Tacs	1,749.00			1,865.00 DR
30/06/2023	Closing Balance				1,865.00 DR

#### ASIC Annual Lodgement Fee

01/07/2022	Opening Balance				0.00
22/07/2022	ASIC	59.00			59.00 DR
30/06/2023	Closing Balance				59.00 DR

#### Auditor Fee

01/07/2022	Opening Balance				0.00
02/04/2023	PS Tacs	550.00			550.00 DR
30/06/2023	Closing Balance				550.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Bank Fees - Cash At Bank</b>					
<b>Commonwealth Bus A/c - 3916</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	Account Fee		10.00		10.00 DR
01/08/2022	Account Fee		10.00		20.00 DR
01/09/2022	Account Fee		10.00		30.00 DR
01/10/2022	Account Fee		10.00		40.00 DR
01/11/2022	Account Fee		10.00		50.00 DR
01/12/2022	Account Fee		10.00		60.00 DR
01/01/2023	Account Fee		10.00		70.00 DR
01/02/2023	Account Fee		10.00		80.00 DR
01/03/2023	Account Fee		10.00		90.00 DR
01/04/2023	Account Fee		10.00		100.00 DR
01/05/2023	Account Fee		10.00		110.00 DR
01/06/2023	Account Fee		10.00		120.00 DR
30/06/2023	Closing Balance				120.00 DR
<b>General Expenses - Other Assets</b>					
<b>Gold Bars 1 Kg</b>					
01/07/2022	Opening Balance				0.00
04/06/2023	Vault Fee		270.00		270.00 DR
30/06/2023	Closing Balance				270.00 DR
<b>SMSF Supervisory Levy</b>					
01/07/2022	Opening Balance				0.00
20/04/2023	ATO Refund		259.00		259.00 DR
30/06/2023	Closing Balance				259.00 DR
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Fund Income Tax		3,317.40		3,317.40 DR
30/06/2023	Closing Balance				3,317.40 DR
<b>Imputation Credits - Shares in Listed Companies</b>					
<b>Evolution Mining Limited</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	EVN AUD 0.03 FRANKED, 30% CTR			123.38	123.38 CR
02/06/2023	EVN AUD 0.02 FRANKED, 30% CTR			82.25	205.63 CR
30/06/2023	Closing Balance				205.63 CR
<b>IGO Limited</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	IGO AUD 0.05 FRANKED, 30% CTR			100.86	100.86 CR
31/03/2023	IGO AUD 0.14 FRANKED, 30% CTR			282.42	383.28 CR
30/06/2023	Closing Balance				383.28 CR
<b>Newcrest Mining Limited</b>					
01/07/2022	Opening Balance				0.00
29/09/2022	NCM USD 0.2, 0.2 FRANKED, 30% CTR, DRP NIL DISC			396.45	396.45 CR
30/03/2023	NCM USD 0.15, 0.2 SPEC, 0.35 FRANKED, 30% CTR, DRP I			708.99	1,105.44 CR
30/06/2023	Closing Balance				1,105.44 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income Tax</b>					
<b>Northern Star Resources Ltd</b>					
01/07/2022	Opening Balance				0.00
29/09/2022	NST AUD 0.115 FRANKED, 30% CTR, DRP NIL DISC			135.34	135.34 CR
29/03/2023	NST AUD 0.11 FRANKED, 30% CTR, DRP NIL DISC			129.45	264.79 CR
30/06/2023	Closing Balance				264.79 CR
<b>Assets</b>					
<b>Investments - Gold Bars 1 Kg</b>					
01/07/2022	Opening Balance	1.00000			93,863.76 DR
30/06/2023	Market Value Adjustment		6,963.44		100,827.20 DR
30/06/2023	Closing Balance	1.00000			100,827.20 DR
<b>Investments - Saftey Box Key Deposit</b>					
01/07/2022	There are no transactions in the selected period	1.00000			200.00 DR
<b>Investments - Sundry Debtors</b>					
01/07/2022	Opening Balance				0.00
04/06/2023	RANZCO		440.00		440.00 DR
30/06/2023	Closing Balance				440.00 DR
<b>Investments - Evolution Mining Limited</b>					
01/07/2022	Opening Balance	9,596.00000			22,838.48 DR
30/06/2023	Market Value Adjustment		8,060.64		30,899.12 DR
30/06/2023	Closing Balance	9,596.00000			30,899.12 DR
<b>Investments - IGO Limited</b>					
01/07/2022	Opening Balance	4,707.00000			46,787.58 DR
30/06/2023	Market Value Adjustment		24,758.82		71,546.40 DR
30/06/2023	Closing Balance	4,707.00000			71,546.40 DR
<b>Investments - Newcrest Mining Limited</b>					
01/07/2022	Opening Balance	3,172.00000			66,263.08 DR
30/06/2023	Market Value Adjustment		17,541.16		83,804.24 DR
30/06/2023	Closing Balance	3,172.00000			83,804.24 DR
<b>Investments - Northern Star Resources Ltd</b>					
01/07/2022	Opening Balance	2,746.00000			18,782.64 DR
30/06/2023	Market Value Adjustment		14,389.04		33,171.68 DR
30/06/2023	Closing Balance	2,746.00000			33,171.68 DR
<b>Investments - Oceanagold Corporation - Chess Depositary Interest 1:1</b>					
01/07/2022	Opening Balance	2,000.00000			5,520.00 DR
11/10/2022	OGC CDI's converted to OGC.TSX Shares	-2,000.00000		3,479.95	2,040.05 DR
30/06/2023	Market Value Adjustment			2,040.05	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - Paladin Energy Ltd</b>					
01/07/2022	Opening Balance	2,000.00000			1,160.00 DR
30/06/2023	Market Value Adjustment		300.00		1,460.00 DR
30/06/2023	Closing Balance	2,000.00000			1,460.00 DR

**Candemir Superannuation Trust Fund**  
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Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Silver Lake Resources Limited</b>					
01/07/2022	Opening Balance	10,000.00000			12,100.00 DR
30/06/2023	Market Value Adjustment			2,450.00	9,650.00 DR
30/06/2023	Closing Balance	10,000.00000			9,650.00 DR
<b>Investments - SSR Mining Inc. - Chess Depositary Interests 1:1</b>					
01/07/2022	Opening Balance	1,298.00000			31,852.92 DR
30/06/2023	Market Value Adjustment			4,633.86	27,219.06 DR
30/06/2023	Closing Balance	1,298.00000			27,219.06 DR
<b>Investments - OceanaGold Corp</b>					
01/07/2022	Opening Balance	0.00000			0.00
11/10/2022	OGC CDI's converted to OGC.TSX Shares	2,000.00000	3,479.95		3,479.95 DR
30/06/2023	Market Value Adjustment		2,473.09		5,953.04 DR
30/06/2023	Closing Balance	2,000.00000			5,953.04 DR
<b>Cash At Bank - Commonwealth Bus A/c - 3916</b>					
01/07/2022	Opening Balance				97,429.29 DR
01/07/2022	Account Fee			10.00	97,419.29 DR
14/07/2022	Asteron Life			591.24	96,828.05 DR
22/07/2022	Accounting Fee			116.00	96,712.05 DR
22/07/2022	ASIC			59.00	96,653.05 DR
24/07/2022	Tax Office			997.00	95,656.05 DR
01/08/2022	Account Fee			10.00	95,646.05 DR
15/08/2022	Asteron Life			591.24	95,054.81 DR
01/09/2022	Account Fee			10.00	95,044.81 DR
14/09/2022	Asteron Life			591.24	94,453.57 DR
29/09/2022	NCM		925.05		95,378.62 DR
01/10/2022	Account Fee			10.00	95,368.62 DR
14/10/2022	Asteron Life			591.24	94,777.38 DR
20/10/2022	Nurcan Super Sep 22		2,018.75		96,796.13 DR
20/10/2022	Oben Super Sep 22		4,251.25		101,047.38 DR
23/10/2022	Tax Office			1,273.00	99,774.38 DR
01/11/2022	Account Fee			10.00	99,764.38 DR
14/11/2022	Asteron Life			591.24	99,173.14 DR
01/12/2022	Account Fee			10.00	99,163.14 DR
04/12/2022	Asteron Life		5.45		99,168.59 DR
14/12/2022	Asteron Life			591.24	98,577.35 DR
01/01/2023	Account Fee			10.00	98,567.35 DR
16/01/2023	Asteron Life			591.24	97,976.11 DR
22/01/2023	Nurcan Super Jan 23		2,018.75		99,994.86 DR
22/01/2023	Oben Super Jan 23		4,251.25		104,246.11 DR
01/02/2023	Account Fee			10.00	104,236.11 DR
14/02/2023	Asteron Life			591.24	103,644.87 DR
01/03/2023	Account Fee			10.00	103,634.87 DR
14/03/2023	Asteron Life			591.24	103,043.63 DR
30/03/2023	NCM		1,654.30		104,697.93 DR
01/04/2023	Account Fee			10.00	104,687.93 DR
02/04/2023	PS Tacs			2,299.00	102,388.93 DR
14/04/2023	Asteron Life			591.24	101,797.69 DR
16/04/2023	Nurcan Super Mar 23		2,018.75		103,816.44 DR
16/04/2023	Oben Super Mar 23		4,251.25		108,067.69 DR
20/04/2023	ATO Refund		3,347.59		111,415.28 DR
28/04/2023	Tax Office			1,273.00	110,142.28 DR
01/05/2023	Account Fee			10.00	110,132.28 DR
15/05/2023	Asteron Life			591.24	109,541.04 DR
01/06/2023	Account Fee			10.00	109,531.04 DR
04/06/2023	RANZCO			440.00	109,091.04 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Commonwealth Bus A/c - 3916</b>					
04/06/2023	Vault Fee			270.00	108,821.04 DR
14/06/2023	Asteron Life			591.24	108,229.80 DR
20/06/2023	Nurcan Super Jun 23		2,018.75		110,248.55 DR
20/06/2023	Oben Super Jun 23		4,251.25		114,499.80 DR
30/06/2023	Closing Balance				114,499.80 DR
<b>Cash At Bank - Commonwealth Dir A/c - 5731</b>					
01/07/2022	Opening Balance				22,464.71 DR
01/07/2022	Credit Interest		0.22		22,464.93 DR
01/08/2022	Credit Interest		2.18		22,467.11 DR
01/09/2022	Credit Interest		7.17		22,474.28 DR
07/09/2022	SSR		96.39		22,570.67 DR
29/09/2022	NST		315.79		22,886.46 DR
30/09/2022	EVN		287.88		23,174.34 DR
30/09/2022	IGO		235.35		23,409.69 DR
01/10/2022	Credit Interest		11.61		23,421.30 DR
01/11/2022	Credit Interest		15.08		23,436.38 DR
01/12/2022	Credit Interest		17.98		23,454.36 DR
20/12/2022	SSR		100.98		23,555.34 DR
01/01/2023	Credit Interest		19.95		23,575.29 DR
01/02/2023	Credit Interest		20.02		23,595.31 DR
01/03/2023	Credit Interest		18.42		23,613.73 DR
29/03/2023	NST		302.06		23,915.79 DR
31/03/2023	IGO		658.98		24,574.77 DR
31/03/2023	SSR		100.62		24,675.39 DR
01/04/2023	Credit Interest		23.09		24,698.48 DR
01/05/2023	Credit Interest		24.36		24,722.84 DR
01/06/2023	Credit Interest		27.23		24,750.07 DR
02/06/2023	EVN		191.92		24,941.99 DR
13/06/2023	SSR		100.65		25,042.64 DR
30/06/2023	Closing Balance				25,042.64 DR
<b>Other Assets - Sundry Assets</b>					
<b>ATO - ICA</b>					
01/07/2022	Opening Balance				1,331.00 DR
06/02/2023	Offset December 2022 PAYG Instalments			1,273.00	58.00 DR
30/06/2023	Closing Balance				58.00 DR
<b>Other Assets - Unsettled Trades</b>					
<b>Acquisitions - Other Assets</b>					
<b>Sundry Debtors</b>					
01/07/2022	Opening Balance				0.00
04/06/2023	RANZCO			440.00	440.00 CR
04/06/2023	RANZCO		440.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Acquisitions - Sundry Assets</b>					
<b>ATO - ICA</b>					
01/07/2022	Opening Balance				0.00
06/02/2023	Offset December 2022 PAYG Instalments			1,273.00	1,273.00 CR
06/02/2023	Offset December 2022 PAYG Instalments		1,273.00		0.00 CR
30/06/2023	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Dividends - Shares in Listed Companies</b>					
<b>Evolution Mining Limited</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	EVN AUD 0.03 FRANKED, 30% CTR			287.88	287.88 CR
30/09/2022	EVN AUD 0.03 FRANKED, 30% CTR		287.88		0.00 CR
02/06/2023	EVN AUD 0.02 FRANKED, 30% CTR			191.92	191.92 CR
02/06/2023	EVN AUD 0.02 FRANKED, 30% CTR		191.92		0.00 CR
30/06/2023	Closing Balance				0.00
<b>IGO Limited</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	IGO AUD 0.05 FRANKED, 30% CTR			235.35	235.35 CR
30/09/2022	IGO AUD 0.05 FRANKED, 30% CTR		235.35		0.00 CR
31/03/2023	IGO AUD 0.14 FRANKED, 30% CTR			658.98	658.98 CR
31/03/2023	IGO AUD 0.14 FRANKED, 30% CTR		658.98		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Newcrest Mining Limited</b>					
01/07/2022	Opening Balance				0.00
29/09/2022	NCM USD 0.2, 0.2 FRANKED, 30% CTR, DRP NIL DISC			925.05	925.05 CR
29/09/2022	NCM USD 0.2, 0.2 FRANKED, 30% CTR, DRP NIL DISC		925.05		0.00 CR
30/03/2023	NCM USD 0.15, 0.2 SPEC, 0.35 FRANKED, 30% CTR, DRP I			1,654.30	1,654.30 CR
30/03/2023	NCM USD 0.15, 0.2 SPEC, 0.35 FRANKED, 30% CTR, DRP I		1,654.30		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Northern Star Resources Ltd</b>					
01/07/2022	Opening Balance				0.00
29/09/2022	NST AUD 0.115 FRANKED, 30% CTR, DRP NIL DISC			315.79	315.79 CR
29/09/2022	NST AUD 0.115 FRANKED, 30% CTR, DRP NIL DISC		315.79		0.00 CR
29/03/2023	NST AUD 0.11 FRANKED, 30% CTR, DRP NIL DISC			302.06	302.06 CR
29/03/2023	NST AUD 0.11 FRANKED, 30% CTR, DRP NIL DISC		302.06		0.00 CR
30/06/2023	Closing Balance				0.00
<b>SSR Mining Inc. - Chess Depositary Interests 1:1</b>					
01/07/2022	Opening Balance				0.00
07/09/2022	SSR USD 0.07, 25% WHT			96.39	96.39 CR
07/09/2022	SSR USD 0.07, 25% WHT		96.39		0.00 CR
20/12/2022	SSR USD 0.07, 25% WHT			100.98	100.98 CR
20/12/2022	SSR USD 0.07, 25% WHT		100.98		0.00 CR
31/03/2023	SSR USD 0.07, 25% WHT			100.62	100.62 CR
31/03/2023	SSR USD 0.07, 25% WHT		100.62		0.00 CR
13/06/2023	SSR USD 0.07, 25% WHT			100.65	100.65 CR
13/06/2023	SSR USD 0.07, 25% WHT		100.65		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>Commonwealth Dir A/c - 5731</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	Credit Interest			0.22	0.22 CR
01/07/2022	Credit Interest		0.22		0.00 CR
01/08/2022	Credit Interest			2.18	2.18 CR
01/08/2022	Credit Interest		2.18		0.00 CR
01/09/2022	Credit Interest			7.17	7.17 CR
01/09/2022	Credit Interest		7.17		0.00 CR
01/10/2022	Credit Interest			11.61	11.61 CR
01/10/2022	Credit Interest		11.61		0.00 CR
01/11/2022	Credit Interest			15.08	15.08 CR
01/11/2022	Credit Interest		15.08		0.00 CR
01/12/2022	Credit Interest			17.98	17.98 CR
01/12/2022	Credit Interest		17.98		0.00 CR



**Candemir Superannuation Trust Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
01/01/2023	Credit Interest			19.95	19.95 CR
01/01/2023	Credit Interest		19.95		0.00 CR
01/02/2023	Credit Interest			20.02	20.02 CR
01/02/2023	Credit Interest		20.02		0.00 CR
01/03/2023	Credit Interest			18.42	18.42 CR
01/03/2023	Credit Interest		18.42		0.00 CR
01/04/2023	Credit Interest			23.09	23.09 CR
01/04/2023	Credit Interest		23.09		0.00 CR
01/05/2023	Credit Interest			24.36	24.36 CR
01/05/2023	Credit Interest		24.36		0.00 CR
01/06/2023	Credit Interest			27.23	27.23 CR
01/06/2023	Credit Interest		27.23		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>
<b>Member Income Receivable - Contributions</b>					
<b>Dr Nurcan Candemir</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
20/10/2022	Contribution Received			2,018.75	2,018.75 CR
20/10/2022	Nurcan Super Sep 22		2,018.75		0.00 CR
22/01/2023	Contribution Received			2,018.75	2,018.75 CR
22/01/2023	Nurcan Super Jan 23		2,018.75		0.00 CR
16/04/2023	Contribution Received			2,018.75	2,018.75 CR
16/04/2023	Nurcan Super Mar 23		2,018.75		0.00 CR
20/06/2023	Contribution Received			2,018.75	2,018.75 CR
20/06/2023	Nurcan Super Jun 23		2,018.75		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>
<b>Dr Oben Candemir</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
20/10/2022	Contribution Received			4,251.25	4,251.25 CR
20/10/2022	Oben Super Sep 22		4,251.25		0.00 CR
22/01/2023	Contribution Received			4,251.25	4,251.25 CR
22/01/2023	Oben Super Jan 23		4,251.25		0.00 CR
16/04/2023	Contribution Received			4,251.25	4,251.25 CR
16/04/2023	Oben Super Mar 23		4,251.25		0.00 CR
20/06/2023	Contribution Received			4,251.25	4,251.25 CR
20/06/2023	Oben Super Jun 23		4,251.25		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
01/07/2022	Fund Tax Finalisation		3,606.59		3,606.59 DR
20/04/2023	ATO Refund			3,606.59	0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>
<b>Provision for Income Tax</b>					
01/07/2022	<b>Opening Balance</b>				<b>3,242.85 CR</b>
01/07/2022	Fund Tax Finalisation		3,242.85		0.00 CR
30/06/2023	Tax Effect Of Income			3,317.40	3,317.40 CR
30/06/2023	<b>Closing Balance</b>				<b>3,317.40 CR</b>
<b>Franking Credits - Shares in Listed Companies</b>					
<b>Evolution Mining Limited</b>					
01/07/2022	<b>Opening Balance</b>				<b>329.01 DR</b>
01/07/2022	Fund Tax Finalisation			329.01	0.00 CR
30/09/2022	EVN AUD 0.03 FRANKED, 30% CTR		123.38		123.38 DR
02/06/2023	EVN AUD 0.02 FRANKED, 30% CTR		82.25		205.63 DR
30/06/2023	<b>Closing Balance</b>				<b>205.63 DR</b>

**Candemir Superannuation Trust Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>IGO Limited</b>					
01/07/2022	Opening Balance				302.59 DR
01/07/2022	Fund Tax Finalisation			302.59	0.00 CR
30/09/2022	IGO AUD 0.05 FRANKED, 30% CTR		100.86		100.86 DR
31/03/2023	IGO AUD 0.14 FRANKED, 30% CTR		282.42		383.28 DR
30/06/2023	Closing Balance				383.28 DR
<b>Newcrest Mining Limited</b>					
01/07/2022	Opening Balance				892.30 DR
01/07/2022	Fund Tax Finalisation			892.30	0.00 CR
29/09/2022	NCM USD 0.2, 0.2 FRANKED, 30% CTR, DRP NIL DISC		396.45		396.45 DR
30/03/2023	NCM USD 0.15, 0.2 SPEC, 0.35 FRANKED, 30% CTR, DRP I		708.99		1,105.44 DR
30/06/2023	Closing Balance				1,105.44 DR
<b>Northern Star Resources Ltd</b>					
01/07/2022	Opening Balance				229.49 DR
01/07/2022	Fund Tax Finalisation			229.49	0.00 CR
29/09/2022	NST AUD 0.115 FRANKED, 30% CTR, DRP NIL DISC		135.34		135.34 DR
29/03/2023	NST AUD 0.11 FRANKED, 30% CTR, DRP NIL DISC		129.45		264.79 DR
30/06/2023	Closing Balance				264.79 DR
<b>Foreign Tax Credits - Shares in Listed Companies</b>					
<b>SSR Mining Inc. - Chess Depositary Interests 1:1</b>					
01/07/2022	Opening Balance				106.05 DR
01/07/2022	Fund Tax Finalisation			106.05	0.00 CR
07/09/2022	SSR USD 0.07, 25% WHT		32.14		32.14 DR
20/12/2022	SSR USD 0.07, 25% WHT		33.67		65.81 DR
31/03/2023	SSR USD 0.07, 25% WHT		33.55		99.36 DR
13/06/2023	SSR USD 0.07, 25% WHT		33.56		132.92 DR
30/06/2023	Closing Balance				132.92 DR
<b>Income Tax Instalments Paid</b>					
01/07/2022	Opening Balance				4,990.00 DR
01/07/2022	Fund Tax Finalisation			4,990.00	0.00 CR
30/09/2022	Tax Office		1,273.00		1,273.00 DR
31/12/2022	Offset December 2022 PAYG Instalments		1,273.00		2,546.00 DR
31/03/2023	Tax Office		1,273.00		3,819.00 DR
30/06/2023	Closing Balance				3,819.00 DR
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2022	Opening Balance				0.00
22/07/2022	Accounting Fee			116.00	116.00 CR
22/07/2022	Accounting Fee		116.00		0.00 CR
02/04/2023	PS Tacs			1,749.00	1,749.00 CR
02/04/2023	PS Tacs		1,749.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>ASIC Annual Lodgement Fee</b>					
01/07/2022	Opening Balance				0.00
22/07/2022	ASIC			59.00	59.00 CR
22/07/2022	ASIC		59.00		0.00 CR
30/06/2023	Closing Balance				0.00

**Candemir Superannuation Trust Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Auditor Fee</b>					
01/07/2022	Opening Balance				0.00
02/04/2023	PS Tacs			550.00	550.00 CR
02/04/2023	PS Tacs		550.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Bank Fees - Cash At Bank</b>					
<b>Commonwealth Bus A/c - 3916</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	Account Fee			10.00	10.00 CR
01/07/2022	Account Fee		10.00		0.00 CR
01/08/2022	Account Fee			10.00	10.00 CR
01/08/2022	Account Fee		10.00		0.00 CR
01/09/2022	Account Fee			10.00	10.00 CR
01/09/2022	Account Fee		10.00		0.00 CR
01/10/2022	Account Fee			10.00	10.00 CR
01/10/2022	Account Fee		10.00		0.00 CR
01/11/2022	Account Fee			10.00	10.00 CR
01/11/2022	Account Fee		10.00		0.00 CR
01/12/2022	Account Fee			10.00	10.00 CR
01/12/2022	Account Fee		10.00		0.00 CR
01/01/2023	Account Fee			10.00	10.00 CR
01/01/2023	Account Fee		10.00		0.00 CR
01/02/2023	Account Fee			10.00	10.00 CR
01/02/2023	Account Fee		10.00		0.00 CR
01/03/2023	Account Fee			10.00	10.00 CR
01/03/2023	Account Fee		10.00		0.00 CR
01/04/2023	Account Fee			10.00	10.00 CR
01/04/2023	Account Fee		10.00		0.00 CR
01/05/2023	Account Fee			10.00	10.00 CR
01/05/2023	Account Fee		10.00		0.00 CR
01/06/2023	Account Fee			10.00	10.00 CR
01/06/2023	Account Fee		10.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>General Expenses - Other Assets</b>					
<b>Gold Bars 1 Kg</b>					
01/07/2022	Opening Balance				0.00
04/06/2023	Vault Fee			270.00	270.00 CR
04/06/2023	Vault Fee		270.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Member Payments</b>					
<b>Insurance Premiums - Dr Oben Candemir</b>					
<b>Accumulation</b>					
01/07/2022	Opening Balance				0.00
14/07/2022	Asteron Life			591.24	591.24 CR
14/07/2022	Insurance Premium Paid		591.24		0.00 CR
15/08/2022	Asteron Life			591.24	591.24 CR
15/08/2022	Insurance Premium Paid		591.24		0.00 CR
14/09/2022	Asteron Life			591.24	591.24 CR
14/09/2022	Insurance Premium Paid		591.24		0.00 CR
14/10/2022	Asteron Life			591.24	591.24 CR
14/10/2022	Insurance Premium Paid		591.24		0.00 CR
14/11/2022	Asteron Life			585.79	585.79 CR
14/11/2022	Insurance Premium Paid		585.79		0.00 CR
14/12/2022	Asteron Life			591.24	591.24 CR
14/12/2022	Insurance Premium Paid		591.24		0.00 CR
16/01/2023	Asteron Life			591.24	591.24 CR

**Candemir Superannuation Trust Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
16/01/2023	Insurance Premium Paid		591.24		0.00 CR
14/02/2023	Asteron Life			591.24	591.24 CR
14/02/2023	Insurance Premium Paid		591.24		0.00 CR
14/03/2023	Asteron Life			591.24	591.24 CR
14/03/2023	Insurance Premium Paid		591.24		0.00 CR
14/04/2023	Asteron Life			591.24	591.24 CR
14/04/2023	Insurance Premium Paid		591.24		0.00 CR
15/05/2023	Asteron Life			591.24	591.24 CR
15/05/2023	Insurance Premium Paid		591.24		0.00 CR
14/06/2023	Asteron Life			591.24	591.24 CR
14/06/2023	Insurance Premium Paid		591.24		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Income Tax Suspense</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
20/04/2023	ATO Refund			3,347.59	3,347.59 CR
20/04/2023	ATO Refund		3,347.59		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Other Taxes Payable</b>					
<b>Activity Statement Payable/Refundable</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>997.00 CR</b>
24/07/2022	Fund Activity Statement		997.00		0.00 CR
30/09/2022	Tax Office			1,273.00	1,273.00 CR
23/10/2022	Tax Office		1,273.00		0.00 CR
31/12/2022	Offset December 2022 PAYG Instalments			1,273.00	1,273.00 CR
06/02/2023	Offset December 2022 PAYG Instalments		1,273.00		0.00 CR
31/03/2023	Tax Office			1,273.00	1,273.00 CR
28/04/2023	Tax Office		1,273.00		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Fund Suspense</b>					
<b>Commonwealth Bus A/c - 3916</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
01/07/2022	Account Fee			10.00	10.00 CR
01/07/2022	Account Fee		10.00		0.00 CR
14/07/2022	Asteron Life			591.24	591.24 CR
14/07/2022	Asteron Life		591.24		0.00 CR
22/07/2022	Accounting Fee			116.00	116.00 CR
22/07/2022	Accounting Fee		116.00		0.00 CR
22/07/2022	ASIC			59.00	59.00 CR
22/07/2022	ASIC		59.00		0.00 CR
24/07/2022	Tax Office			997.00	997.00 CR
24/07/2022	Tax Office		997.00		0.00 CR
01/08/2022	Account Fee			10.00	10.00 CR
01/08/2022	Account Fee		10.00		0.00 CR
15/08/2022	Asteron Life			591.24	591.24 CR
15/08/2022	Asteron Life		591.24		0.00 CR
01/09/2022	Account Fee			10.00	10.00 CR
01/09/2022	Account Fee		10.00		0.00 CR
14/09/2022	Asteron Life			591.24	591.24 CR
14/09/2022	Asteron Life		591.24		0.00 CR
29/09/2022	NCM			925.05	925.05 CR
29/09/2022	NCM		925.05		0.00 CR
01/10/2022	Account Fee			10.00	10.00 CR
01/10/2022	Account Fee		10.00		0.00 CR
14/10/2022	Asteron Life			591.24	591.24 CR
14/10/2022	Asteron Life		591.24		0.00 CR
20/10/2022	Nurcan Super Sep 22			2,018.75	2,018.75 CR

**Candemir Superannuation Trust Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
20/10/2022	Nurcan Super Sep 22		2,018.75		0.00 CR
20/10/2022	Oben Super Sep 22			4,251.25	4,251.25 CR
20/10/2022	Oben Super Sep 22		4,251.25		0.00 CR
23/10/2022	Tax Office			1,273.00	1,273.00 CR
23/10/2022	Tax Office		1,273.00		0.00 CR
01/11/2022	Account Fee			10.00	10.00 CR
01/11/2022	Account Fee		10.00		0.00 CR
14/11/2022	Asteron Life			585.79	585.79 CR
14/11/2022	Asteron Life		591.24		5.45 DR
01/12/2022	Account Fee			10.00	4.55 CR
01/12/2022	Account Fee		10.00		5.45 DR
04/12/2022	Asteron Life				5.45 DR
04/12/2022	Asteron Life			5.45	0.00 CR
14/12/2022	Asteron Life			591.24	591.24 CR
14/12/2022	Asteron Life		591.24		0.00 CR
01/01/2023	Account Fee			10.00	10.00 CR
01/01/2023	Account Fee		10.00		0.00 CR
16/01/2023	Asteron Life			591.24	591.24 CR
16/01/2023	Asteron Life		591.24		0.00 CR
22/01/2023	Nurcan Super Jan 23			2,018.75	2,018.75 CR
22/01/2023	Nurcan Super Jan 23		2,018.75		0.00 CR
22/01/2023	Oben Super Jan 23			4,251.25	4,251.25 CR
22/01/2023	Oben Super Jan 23		4,251.25		0.00 CR
01/02/2023	Account Fee			10.00	10.00 CR
01/02/2023	Account Fee		10.00		0.00 CR
14/02/2023	Asteron Life			591.24	591.24 CR
14/02/2023	Asteron Life		591.24		0.00 CR
01/03/2023	Account Fee			10.00	10.00 CR
01/03/2023	Account Fee		10.00		0.00 CR
14/03/2023	Asteron Life			591.24	591.24 CR
14/03/2023	Asteron Life		591.24		0.00 CR
30/03/2023	NCM			1,654.30	1,654.30 CR
30/03/2023	NCM		1,654.30		0.00 CR
01/04/2023	Account Fee			10.00	10.00 CR
01/04/2023	Account Fee		10.00		0.00 CR
02/04/2023	PS Tacs			550.00	550.00 CR
02/04/2023	PS Tacs			1,749.00	2,299.00 CR
02/04/2023	PS Tacs		2,299.00		0.00 CR
14/04/2023	Asteron Life			591.24	591.24 CR
14/04/2023	Asteron Life		591.24		0.00 CR
16/04/2023	Nurcan Super Mar 23			2,018.75	2,018.75 CR
16/04/2023	Nurcan Super Mar 23		2,018.75		0.00 CR
16/04/2023	Oben Super Mar 23			4,251.25	4,251.25 CR
16/04/2023	Oben Super Mar 23		4,251.25		0.00 CR
20/04/2023	ATO Refund			3,347.59	3,347.59 CR
20/04/2023	ATO Refund		3,347.59		0.00 CR
28/04/2023	Tax Office			1,273.00	1,273.00 CR
28/04/2023	Tax Office		1,273.00		0.00 CR
01/05/2023	Account Fee			10.00	10.00 CR
01/05/2023	Account Fee		10.00		0.00 CR
15/05/2023	Asteron Life			591.24	591.24 CR
15/05/2023	Asteron Life		591.24		0.00 CR
01/06/2023	Account Fee			10.00	10.00 CR
01/06/2023	Account Fee		10.00		0.00 CR
04/06/2023	RANZCO			440.00	440.00 CR
04/06/2023	RANZCO		440.00		0.00 CR
04/06/2023	Vault Fee			270.00	270.00 CR
04/06/2023	Vault Fee		270.00		0.00 CR
14/06/2023	Asteron Life			591.24	591.24 CR

**Candemir Superannuation Trust Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
14/06/2023	Asteron Life		591.24		0.00 CR
20/06/2023	Nurcan Super Jun 23			2,018.75	2,018.75 CR
20/06/2023	Nurcan Super Jun 23		2,018.75		0.00 CR
20/06/2023	Oben Super Jun 23			4,251.25	4,251.25 CR
20/06/2023	Oben Super Jun 23		4,251.25		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Commonwealth Dir A/c - 5731</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
01/07/2022	Credit Interest			0.22	0.22 CR
01/07/2022	Credit Interest		0.22		0.00 CR
01/08/2022	Credit Interest			2.18	2.18 CR
01/08/2022	Credit Interest		2.18		0.00 CR
01/09/2022	Credit Interest			7.17	7.17 CR
01/09/2022	Credit Interest		7.17		0.00 CR
07/09/2022	SSR			96.39	96.39 CR
07/09/2022	SSR		96.39		0.00 CR
29/09/2022	NST			315.79	315.79 CR
29/09/2022	NST		315.79		0.00 CR
30/09/2022	EVN			287.88	287.88 CR
30/09/2022	EVN		287.88		0.00 CR
30/09/2022	IGO			235.35	235.35 CR
30/09/2022	IGO		235.35		0.00 CR
01/10/2022	Credit Interest			11.61	11.61 CR
01/10/2022	Credit Interest		11.61		0.00 CR
01/11/2022	Credit Interest			15.08	15.08 CR
01/11/2022	Credit Interest		15.08		0.00 CR
01/12/2022	Credit Interest			17.98	17.98 CR
01/12/2022	Credit Interest		17.98		0.00 CR
20/12/2022	SSR			100.98	100.98 CR
20/12/2022	SSR		100.98		0.00 CR
01/01/2023	Credit Interest			19.95	19.95 CR
01/01/2023	Credit Interest		19.95		0.00 CR
01/02/2023	Credit Interest			20.02	20.02 CR
01/02/2023	Credit Interest		20.02		0.00 CR
01/03/2023	Credit Interest			18.42	18.42 CR
01/03/2023	Credit Interest		18.42		0.00 CR
29/03/2023	NST			302.06	302.06 CR
29/03/2023	NST		302.06		0.00 CR
31/03/2023	IGO			658.98	658.98 CR
31/03/2023	IGO		658.98		0.00 CR
31/03/2023	SSR			100.62	100.62 CR
31/03/2023	SSR		100.62		0.00 CR
01/04/2023	Credit Interest			23.09	23.09 CR
01/04/2023	Credit Interest		23.09		0.00 CR
01/05/2023	Credit Interest			24.36	24.36 CR
01/05/2023	Credit Interest		24.36		0.00 CR
01/06/2023	Credit Interest			27.23	27.23 CR
01/06/2023	Credit Interest		27.23		0.00 CR
02/06/2023	EVN			191.92	191.92 CR
02/06/2023	EVN		191.92		0.00 CR
13/06/2023	SSR			100.65	100.65 CR
13/06/2023	SSR		100.65		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>

**Candemir Superannuation Trust Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
<b>Member Entitlement Accounts</b>					
<b>Dr Nurcan Candemir</b>					
<b>Accumulation</b>					
01/07/2022	Opening Balance				<b>129,977.42</b> CR
20/10/2022	Nurcan Super Sep 22			2,018.75	131,996.17 CR
22/01/2023	Nurcan Super Jan 23			2,018.75	134,014.92 CR
16/04/2023	Nurcan Super Mar 23			2,018.75	136,033.67 CR
20/06/2023	Nurcan Super Jun 23			2,018.75	138,052.42 CR
30/06/2023	Contribution Tax		1,211.25		136,841.17 CR
30/06/2023	Income Taxes Allocated			415.47	137,256.64 CR
30/06/2023	Investment Profit or Loss			20,933.07	158,189.71 CR
30/06/2023	Closing Balance				<b>158,189.71</b> CR
<b>Dr Oben Candemir</b>					
<b>Accumulation</b>					
01/07/2022	Opening Balance				<b>293,225.63</b> CR
14/07/2022	Asteron Life		591.24		292,634.39 CR
15/08/2022	Asteron Life		591.24		292,043.15 CR
14/09/2022	Asteron Life		591.24		291,451.91 CR
14/10/2022	Asteron Life		591.24		290,860.67 CR
20/10/2022	Oben Super Sep 22			4,251.25	295,111.92 CR
14/11/2022	Asteron Life		585.79		294,526.13 CR
14/12/2022	Asteron Life		591.24		293,934.89 CR
16/01/2023	Asteron Life		591.24		293,343.65 CR
22/01/2023	Oben Super Jan 23			4,251.25	297,594.90 CR
14/02/2023	Asteron Life		591.24		297,003.66 CR
14/03/2023	Asteron Life		591.24		296,412.42 CR
14/04/2023	Asteron Life		591.24		295,821.18 CR
16/04/2023	Oben Super Mar 23			4,251.25	300,072.43 CR
15/05/2023	Asteron Life		591.24		299,481.19 CR
14/06/2023	Asteron Life		591.24		298,889.95 CR
20/06/2023	Oben Super Jun 23			4,251.25	303,141.20 CR
30/06/2023	Contribution Tax		2,550.75		300,590.45 CR
30/06/2023	Income Taxes Allocated			924.86	301,515.31 CR
30/06/2023	Investment Profit or Loss			46,596.41	348,111.72 CR
30/06/2023	Tax Effect of Direct Member Expenses			1,063.41	349,175.13 CR
30/06/2023	Closing Balance				<b>349,175.13</b> CR