



Account Number      A\*\*\*\*      AITKEN CREEK VENTURES PTY LTD

#### ACCOUNT SUMMARY IN AUSTRALIAN DOLLAR AS OF 30 JUN 25

| Details            | Total A\$ |
|--------------------|-----------|
| Balance on account | 1.00      |

#### Summary of Activity 01 JUL 24 to 30 JUN 25

| Category                                      | Amount A\$ |
|-----------------------------------------------|------------|
| 1) Sum of trading profit                      | 0.2        |
| 2) Sum of trading loss (incl Commission paid) | 0          |
| 3) Sum of interest received                   | 0          |
| 4) Sum of dividends received                  | 0          |
| 5) Sum of interest paid                       | 0          |
| 6) Sum of dividends paid                      | 0          |
| 7) Sum of interest received on cash deposits  | 0          |
| 8) Sum of interest paid on cash deposits      | 0          |
| <b>Sum of transactions</b>                    | <b>0.2</b> |
| 9) Other entries IN (including cash)          | 105        |
| 10) Other entries OUT (including cash)        | -104.2     |

#### Detailed Activity

| Category        | Date      | Narrative                 | Size | Opening Date | Opening Level | Closing Level | Currency | Amount         |
|-----------------|-----------|---------------------------|------|--------------|---------------|---------------|----------|----------------|
| 1               | 05 MAY 25 | Australia 200 Cash (A\$1) | 0.20 | 05 MAY 25    | 8,215.00      | 8,216.00      | A\$      | 0.20           |
| <b>1 Total</b>  |           |                           |      |              |               |               |          | <b>0.20</b>    |
| 9               | 05 MAY 25 | BPAY Received             |      |              |               |               | A\$      | 105.00         |
| <b>9 Total</b>  |           |                           |      |              |               |               |          | <b>105.00</b>  |
|                 |           | <b>A\$ Total</b>          |      |              |               |               |          | <b>105.20</b>  |
| 10              | 05 MAY 25 | EFT Payment Sent          |      |              |               |               | A\$      | -104.20        |
| <b>10 Total</b> |           |                           |      |              |               |               |          | <b>-104.20</b> |
|                 |           | <b>A\$ Total</b>          |      |              |               |               |          | <b>-104.20</b> |