

LADD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Monday 20 June, 2022 @ 12:36:31

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>235</u> <u>Capital Gains/(Losses) - Taxable</u>						
<u>235/027</u> <u>Evolution Mining Limited</u>						
20/05/2021	776023	Journal - Cash		15.26		15.26
Narration: Disposal of 1,000.0000 unit(s) in Evolution Mining Limited						
20/05/2021	776023	Journal - Cash			300.59	(285.33)
Narration: Disposal of 430.0000 unit(s) in Evolution Mining Limited						
20/05/2021	776023	Journal - Cash			798.97	(1,084.30)
Narration: Disposal of 620.0000 unit(s) in Evolution Mining Limited						
<u>235/100</u> <u>Elo</u>						
10/09/2020	776090	Journal - Cash		137.44		137.44
Narration: Disposal of 350.0000 unit(s) in Elo						
<u>235/104</u> <u>Temple & Webster Group Ltd</u>						
09/09/2020	776094	Journal - Cash			2,283.15	(2,283.15)
Narration: Disposal of 320.0000 unit(s) in Temple & Webster Group Ltd						
09/09/2020	776094	Journal - Cash			498.87	(2,782.02)
Narration: Disposal of 260.0000 unit(s) in Temple & Webster Group Ltd						
<u>235/105</u> <u>Pan Pharmaceuticals Limited</u>						
09/09/2020	776095	Journal - Cash			883.75	(883.75)
Narration: Disposal of 250.0000 unit(s) in Pan Pharmaceuticals Limited						
<u>235/109</u> <u>Volpara Health Technologies Limited</u>						
10/09/2020	776099	Journal - Cash		42.78		42.78
Narration: Disposal of 1,459.0000 unit(s) in Volpara Health Technologies Limited						
<u>235/112</u> <u>Allied Mining & Processing Limited</u>						
12/01/2021	776102	Journal - Cash			1,195.90	(1,195.90)
Narration: Disposal of 3,120.0000 unit(s) in Allied Mining & Processing Limited						
<u>235/113</u> <u>Australian Ethical Investment Limited</u>						
10/09/2020	776103	Journal - Cash			291.76	(291.76)
Narration: Disposal of 250.0000 unit(s) in Australian Ethical Investment Limited						
<u>235/119</u> <u>Jumbo Interactive Limited</u>						
10/09/2020	776109	Journal - Cash			575.80	(575.80)
Narration: Disposal of 180.0000 unit(s) in Jumbo Interactive Limited						
<u>235/126</u> <u>Regional Express Holdings Limited</u>						
10/09/2020	776116	Journal - Cash		794.90		794.90
Narration: Disposal of 4,300.0000 unit(s) in Regional Express Holdings Limited						
<u>235/128</u> <u>Wgx</u>						
02/02/2021	776117	Journal - Cash			450.50	(450.50)
Narration: Disposal of 2,250.0000 unit(s) in Wgx						
<u>235/129</u> <u>Ppe</u>						
10/09/2020	776118	Journal - Cash			18.00	(18.00)
Narration: Disposal of 800.0000 unit(s) in Ppe						
<u>235/130</u> <u>Dronesield Limited</u>						
15/09/2020	776119	Journal - Cash			847.10	(847.10)

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Narration: Disposal of 12,400.0000 unit(s) in Dronesield Limited						
235/131	<u>Liontown Resources Limited</u>					
24/09/2020	776120	Journal - Cash			586.60	(586.60)
Narration: Disposal of 13,500.0000 unit(s) in Liontown Resources Limited						
235/132	<u>St George Mining Limited</u>					
16/04/2021	776121	Journal - Cash		374.10		374.10
Narration: Disposal of 18,000.0000 unit(s) in St George Mining Limited						
16/04/2021	776121	Journal - Cash		194.10		568.20
Narration: Disposal of 18,000.0000 unit(s) in St George Mining Limited						
16/04/2021	776121	Journal - Cash		78.10		646.30
Narration: Disposal of 21,500.0000 unit(s) in St George Mining Limited						
235/133	<u>Vmoto Limited</u>					
04/11/2020	776122	Journal - Cash		462.90		462.90
Narration: Disposal of 3,400.0000 unit(s) in Vmoto Limited						
06/11/2020	776122	Journal - Cash		179.84		642.74
Narration: Disposal of 4,450.0000 unit(s) in Vmoto Limited						
235/134	<u>Fzo</u>					
29/10/2020	776123	Journal - Cash		239.80		239.80
Narration: Disposal of 4,000.0000 unit(s) in Fzo						
235/135	<u>Dts</u>					
23/04/2021	776124	Journal - Cash			1,147.14	(1,147.14)
Narration: Disposal of 12,966.0000 unit(s) in Dts						
235/136	<u>Electro Optic Systems Holdings Limited</u>					
01/02/2021	776125	Journal - Cash		173.90		173.90
Narration: Disposal of 450.0000 unit(s) in Electro Optic Systems Holdings Limited						
02/03/2021	776125	Journal - Cash		340.40		514.30
Narration: Disposal of 450.0000 unit(s) in Electro Optic Systems Holdings Limited						
235/137	<u>Agri - Trade Holdings Limited</u>					
05/10/2020	776126	Journal - Cash		278.80		278.80
Narration: Disposal of 3,700.0000 unit(s) in Agri - Trade Holdings Limited						
235/138	<u>Evs</u>					
12/10/2020	776127	Journal - Cash			82.76	(82.76)
Narration: Disposal of 10,256.0000 unit(s) in Evs						
235/139	<u>Zld</u>					
29/10/2020	776128	Journal - Cash			490.20	(490.20)
Narration: Disposal of 30,000.0000 unit(s) in Zld						
235/140	<u>Austal Limited</u>					
29/10/2020	776129	Journal - Cash		322.80		322.80
Narration: Disposal of 606.0000 unit(s) in Austal Limited						
235/141	<u>Balkans Gold Limited</u>					
21/10/2020	776130	Journal - Cash			408.75	(408.75)
Narration: Disposal of 28,570.0000 unit(s) in Balkans Gold Limited						
235/142	<u>Belmont Holdings Limited</u>					

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01/12/2020	776131	Journal - Cash			969.10	(969.10)
		Narration: Disposal of 4,500.0000 unit(s) in Belmont Holdings Limited				
<u>235/143 Stavelly Minerals Limited</u>						
01/04/2021	776132	Journal - Cash		619.74		619.74
		Narration: Disposal of 3,333.0000 unit(s) in Stavelly Minerals Limited				
07/06/2021	776132	Journal - Cash		320.87		940.61
		Narration: Disposal of 3,333.0000 unit(s) in Shares in Listed Companies (Australian)				
<u>235/144 Red River Resources Limited</u>						
02/02/2021	776133	Journal - Cash		2.00		2.00
		Narration: Disposal of 8,000.0000 unit(s) in Red River Resources Limited				
<u>235/145 Crn</u>						
02/03/2021	776134	Journal - Cash			49.10	(49.10)
		Narration: Disposal of 2,000.0000 unit(s) in Crn				
<u>235/146 Ventnor Resources Ltd</u>						
01/06/2021	776135	Journal - Cash			249.10	(249.10)
		Narration: Disposal of 9,000.0000 unit(s) in Ventnor Resources Ltd				
<u>235/147 Mgc Pharmaceuticals Ltd</u>						
07/04/2021	776136	Journal - Cash			1,754.05	(1,754.05)
		Narration: Disposal of 60,000.0000 unit(s) in Mgc Pharmaceuticals Ltd				
07/04/2021	776136	Journal - Cash		1,334.85		(419.20)
		Narration: Disposal of 60,000.0000 unit(s) in Mgc Pharmaceuticals Ltd				
<u>235/148 Medlab Clinical Limited</u>						
13/05/2021	776137	Journal - Cash		659.15		659.15
		Narration: Disposal of 8,000.0000 unit(s) in Medlab Clinical Limited				
13/05/2021	776137	Journal - Cash		47.70		706.85
		Narration: Disposal of 2,800.0000 unit(s) in Medlab Clinical Limited				
<u>235/149 Tyr</u>						
18/01/2021	776138	Journal - Cash		535.89		535.89
		Narration: Disposal of 767.0000 unit(s) in Tyr				
19/01/2021	776138	Journal - Cash		88.50		624.39
		Narration: Disposal of 700.0000 unit(s) in Tyr				
<u>235/151 Tesserent Limited</u>						
09/03/2021	776140	Journal - Cash		925.40		925.40
		Narration: Disposal of 6,700.0000 unit(s) in Tesserent Limited				
11/03/2021	776140	Journal - Cash		791.40		1,716.80
		Narration: Disposal of 6,700.0000 unit(s) in Tesserent Limited				
12/04/2021	776140	Journal - Cash		429.10		2,145.90
		Narration: Disposal of 9,200.0000 unit(s) in Tesserent Limited				
12/04/2021	776140	Journal - Cash		139.10		2,285.00
		Narration: Disposal of 8,300.0000 unit(s) in Tesserent Limited				
<u>235/152 Ora Banda Mining Ltd</u>						
10/05/2021	776141	Journal - Cash		582.00		582.00
		Narration: Disposal of 8,000.0000 unit(s) in Obm				
10/05/2021	776141	Journal - Cash		1,022.00		1,604.00
		Narration: Disposal of 8,000.0000 unit(s) in Obm				

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<u>235/153</u> <u>Fex</u>						
27/04/2021	776142	Journal - Cash			545.84	(545.84)
		Narration: Disposal of 10,200.0000 unit(s) in Fex				
27/04/2021	776142	Journal - Cash			660.46	(1,206.30)
		Narration: Disposal of 9,000.0000 unit(s) in Fex				
<u>235/154</u> <u>Ramelius Resources Limited</u>						
26/05/2021	776143	Journal - Cash			586.30	(586.30)
		Narration: Disposal of 1,320.0000 unit(s) in Ramelius Resources Limited				
<u>239</u> <u>Dividends Received</u>						
<u>239/024</u> <u>Evolution Mining Limited</u>						
25/09/2020	610	Bank Statement			90.00	(90.00)
		Narration: DIVEVN				
25/09/2020	300621	Closing Journal - Cash			38.57	(128.57)
		Narration: Imputed credit adjustment at 30/06/2021				
26/03/2021	610	Bank Statement			100.10	(228.67)
		Narration: EVNDIV				
26/03/2021	300621	Closing Journal - Cash			42.90	(271.57)
		Narration: Imputed credit adjustment at 30/06/2021				
<u>239/104</u> <u>Australian Ethical Investment Limited</u>						
16/09/2020	610	Bank Statement			8.75	(8.75)
		Narration: AEF DIV				
16/09/2020	300621	Closing Journal - Cash			3.07	(11.82)
		Narration: Imputed credit adjustment at 30/06/2021				
<u>239/110</u> <u>Jumbo Interactive Limited</u>						
30/09/2020	609	Bank Statement			30.60	(30.60)
		Narration: DIV JUMBO SEP20				
30/09/2020	300621	Closing Journal - Cash			13.11	(43.71)
		Narration: Imputed credit adjustment at 30/06/2021				
<u>239/119</u> <u>Ppe</u>						
04/11/2020	612	Bank Statement			36.00	(36.00)
		Narration: CHEQUE DEPOSIT				
04/11/2020	300621	Closing Journal - Cash			15.43	(51.43)
		Narration: Imputed credit adjustment at 30/06/2021				
<u>250</u> <u>Interest Received</u>						
<u>250/012</u> <u>Bank West CMC Markets Cash A/C 214486-0</u>						
31/07/2020	608	Bank Statement			13.30	(13.30)
31/08/2020	608	Bank Statement			11.96	(25.26)
30/09/2020	608	Bank Statement			10.49	(35.75)
30/10/2020	608	Bank Statement			8.50	(44.25)
30/11/2020	608	Bank Statement			4.79	(49.04)
31/12/2020	608	Bank Statement			3.42	(52.46)
29/01/2021	608	Bank Statement			3.08	(55.54)
<u>250/014</u> <u>BOQ A/C 22424400</u>						
31/07/2020	610	Bank Statement			25.78	(25.78)
31/08/2020	610	Bank Statement			25.79	(51.57)

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30/09/2020	610	Bank Statement			22.76	(74.33)
31/10/2020	610	Bank Statement			17.24	(91.57)
30/11/2020	610	Bank Statement			15.57	(107.14)
31/12/2020	610	Bank Statement			9.89	(117.03)
31/01/2021	610	Bank Statement			9.89	(126.92)
28/02/2021	610	Bank Statement			8.71	(135.63)
31/03/2021	610	Bank Statement			9.65	(145.28)
30/04/2021	610	Bank Statement			9.36	(154.64)
31/05/2021	610	Bank Statement			9.59	(164.23)
30/06/2021	610	Bank Statement			8.65	(172.88)
265		<u>Other Income</u>				
265/003		<u>Broker rebates</u>				
04/08/2020	608	Bank Statement			2.28	(2.28)
		Narration: Broker Service Fee Reimbursement				
26/10/2020	612	Bank Statement			27.98	(30.26)
		Narration: CHEQUE DEPOSIT				
07/12/2020	608	Bank Statement			4.40	(34.66)
		Narration: Broker Service Fee Reimbursement				
04/01/2021	608	Bank Statement			5.13	(39.79)
		Narration: Broker Service Fee Reimbursement				
01/02/2021	608	Bank Statement			4.62	(44.41)
		Narration: Broker Service Fee Reimbursement				
301		<u>Accountancy Fees</u>				
25/01/2021	610	Bank Statement		1,100.00		1,100.00
302		<u>Administration Costs</u>				
21/08/2020	609	Bank Statement		55.00		55.00
304		<u>ATO Supervisory Levy</u>				
30/06/2021	1	Journal - Cash		259.00		259.00
		Narration: 2020 Income Tax Payable				
307		<u>Auditor's Remuneration</u>				
25/01/2021	610	Bank Statement		330.00		330.00
315		<u>Bank Charges</u>				
30/09/2020	609	Bank Statement		10.00		10.00
31/10/2020	609	Bank Statement		10.00		20.00
30/11/2020	610	Bank Statement		0.65		20.65
31/01/2021	610	Bank Statement		0.65		21.30
31/05/2021	610	Bank Statement		0.65		21.95
30/06/2021	610	Bank Statement		0.65		22.60
330		<u>Decrease in Market Value of Investments</u>				
30/06/2021	300621	Closing Journal - Non			269.14	(269.14)
		Narration: Mount Gibson Iron Limited (776/146)				
30/06/2021	300621	Closing Journal - Non		11.00		(258.14)
		Narration: Deterra Royalties Ltd (776/145)				
30/06/2021	300621	Closing Journal - Non		46.26		(211.88)
		Narration: Fe Ltd (776/144)				
30/06/2021	300621	Closing Journal - Non		432.04		220.16
		Narration: Ora Banda Mining Ltd (776/141)				

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30/06/2021	300621	Closing Journal - Non Narration: Salt Lake Potash Limited (776/139)		1,599.90		1,820.06
30/06/2021	300621	Closing Journal - Non Narration: Medlab Clinical Limited (776/137)		328.15		2,148.21
30/06/2021	300621	Closing Journal - Non Narration: Ventnor Resources Ltd (776/135)		249.90		2,398.11
30/06/2021	300621	Closing Journal - Non Narration: Stavely Minerals Limited (776/132)		398.82		2,796.93
30/06/2021	300621	Closing Journal - Non Narration: Dronesield Limited (776/119)		846.32		3,643.25
30/06/2021	300621	Closing Journal - Non Narration: Regional Express Holdings Limited (776/116)			160.40	3,482.85
30/06/2021	300621	Closing Journal - Non Narration: Betashares Australian Equities Strong Bear Hedge Fund (776/112)		14,577.70		18,060.55
30/06/2021	300621	Closing Journal - Non Narration: Jumbo Interactive Limited (776/109)			106.20	17,954.35
30/06/2021	300621	Closing Journal - Non Narration: Australian Ethical Investment Limited (776/103)		795.26		18,749.61
30/06/2021	300621	Closing Journal - Non Narration: Pan Pharmaceuticals Limited (776/095)		1,118.50		19,868.11
30/06/2021	300621	Closing Journal - Non Narration: Temple & Webster Group Ltd (776/094)		1,159.62		21,027.73
30/06/2021	300621	Closing Journal - Non Narration: Evolution Mining Limited (776/023)		320.10		21,347.83
30/06/2021	300621	Closing Journal - Non Narration: Pool Allocated Gold Bullion Share : 1oz (760/002)		3,645.85		24,993.68
30/06/2021	300621	Closing Journal - Non Narration: Errawarra Resources Limited (778/001)			977.87	24,015.81
30/06/2021	300621	Closing Journal - Non Narration: Regis Resources Limited (776/147)		105.50		24,121.31
375		<u>Investment Expenses</u>				
375/999		<u>Investment Expenses</u>				
31/07/2020	608	Bank Statement		15.58		15.58
31/08/2020	608	Bank Statement		10.23		25.81
02/09/2020	608	Bank Statement Narration: Market Data Fee		10.00		35.81
30/09/2020	608	Bank Statement		9.37		45.18
30/10/2020	608	Bank Statement		8.50		53.68
30/11/2020	608	Bank Statement		9.19		62.87
31/12/2020	608	Bank Statement		8.55		71.42
29/01/2021	608	Bank Statement		7.70		79.12
413		<u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u>				
413/001		<u>Power, Leslie John</u>				
27/05/2021	610	Bank Statement Narration: TO LESLIE POWER		1,362.30		1,362.30
25/06/2021	610	Bank Statement Narration: TO LESLIE POWER		1,362.30		2,724.60
416		<u>Pensions Paid - Unrestricted Non Preserved - Taxable</u>				
416/001		<u>Power, Leslie John</u>				

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27/05/2021	610	Bank Statement		1,637.70		1,637.70
		Narration: TO LESLIE POWER				
25/06/2021	610	Bank Statement		1,637.70		3,275.40
		Narration: TO LESLIE POWER				
490		<u>Profit/Loss Allocation Account</u>				
30/06/2021	300621	Closing Journal - Cash			6,000.00	(6,000.00)
		Narration: Pensions paid allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			20,774.70	(26,774.70)
		Narration: Allocation of profit at 30/06/2021				
491		<u>Disposal of Investments Proceeds Account</u>				
09/09/2020	608	Bank Statement			5,696.20	(5,696.20)
		Narration: S 580 TPW				
09/09/2020	608	Bank Statement			1,820.25	(7,516.45)
		Narration: S 250 PPH				
09/09/2020	776094	Journal - Cash		3,142.73		(4,373.72)
		Narration: Disposal of 320.0000 unit(s) in Temple & Webster Group Ltd				
09/09/2020	776094	Journal - Cash		2,553.47		(1,820.25)
		Narration: Disposal of 260.0000 unit(s) in Temple & Webster Group Ltd				
09/09/2020	776095	Journal - Cash		1,820.25		0.00
		Narration: Disposal of 250.0000 unit(s) in Pan Pharmaceuticals Limited				
10/09/2020	608	Bank Statement			4,461.00	(4,461.00)
		Narration: S 4300 REX				
10/09/2020	608	Bank Statement			2,406.40	(6,867.40)
		Narration: S 180 JIN				
10/09/2020	608	Bank Statement			2,205.00	(9,072.40)
		Narration: S 800 PPE				
10/09/2020	608	Bank Statement			1,981.64	(11,054.04)
		Narration: S 1459 VHT				
10/09/2020	608	Bank Statement			1,896.56	(12,950.60)
		Narration: S 350 ELO				
10/09/2020	608	Bank Statement			1,161.50	(14,112.10)
		Narration: S 250 AEF				
10/09/2020	776103	Journal - Cash		1,161.50		(12,950.60)
		Narration: Disposal of 250.0000 unit(s) in Australian Ethical Investment Limited				
10/09/2020	776090	Journal - Cash		1,896.56		(11,054.04)
		Narration: Disposal of 350.0000 unit(s) in Elo				
10/09/2020	776099	Journal - Cash		1,981.64		(9,072.40)
		Narration: Disposal of 1,459.0000 unit(s) in Volpara Health Technologies Limited				
10/09/2020	776109	Journal - Cash		2,406.40		(6,666.00)
		Narration: Disposal of 180.0000 unit(s) in Jumbo Interactive Limited				
10/09/2020	776116	Journal - Cash		4,461.00		(2,205.00)
		Narration: Disposal of 4,300.0000 unit(s) in Regional Express Holdings Limited				
10/09/2020	776118	Journal - Cash		2,205.00		
		Narration: Disposal of 800.0000 unit(s) in Ppe				
15/09/2020	608	Bank Statement			2,842.10	(2,842.10)
		Narration: S 12400 DRO				
15/09/2020	776119	Journal - Cash		2,842.10		
		Narration: Disposal of 12,400.0000 unit(s) in Dronesield Limited				
24/09/2020	608	Bank Statement			2,690.10	(2,690.10)
		Narration: S 13500 LTR				
24/09/2020	776120	Journal - Cash		2,690.10		
		Narration: Disposal of 13,500.0000 unit(s) in Liantown Resources Limited				
05/10/2020	608	Bank Statement			1,729.10	(1,729.10)

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		Narration: S 3700 AGH				
05/10/2020	776126	Journal - Cash		1,729.10		
		Narration: Disposal of 3,700.0000 unit(s) in Agri - Trade Holdings Limited				
12/10/2020	608	Bank Statement			2,092.58	(2,092.58)
		Narration: S 10256 EVS				
12/10/2020	776127	Journal - Cash		2,092.58		
		Narration: Disposal of 10,256.0000 unit(s) in Evs				
21/10/2020	608	Bank Statement			1,418.60	(1,418.60)
		Narration: S 28570 BNL				
21/10/2020	776130	Journal - Cash		1,418.60		
		Narration: Disposal of 28,570.0000 unit(s) in Balkans Gold Limited				
29/10/2020	608	Bank Statement			2,390.10	(2,390.10)
		Narration: S 30000 ZLD				
29/10/2020	608	Bank Statement			1,730.10	(4,120.20)
		Narration: S 4000 FZO				
29/10/2020	608	Bank Statement			1,705.08	(5,825.28)
		Narration: S 606 ASB				
29/10/2020	776123	Journal - Cash		1,730.10		(4,095.18)
		Narration: Disposal of 4,000.0000 unit(s) in Fzo				
29/10/2020	776128	Journal - Cash		2,390.10		(1,705.08)
		Narration: Disposal of 30,000.0000 unit(s) in Zld				
29/10/2020	776129	Journal - Cash		1,705.08		
		Narration: Disposal of 606.0000 unit(s) in Austal Limited				
04/11/2020	608	Bank Statement			1,502.00	(1,502.00)
		Narration: S 3400 VMT				
04/11/2020	776122	Journal - Cash		1,502.00		
		Narration: Disposal of 3,400.0000 unit(s) in Vmoto Limited				
06/11/2020	608	Bank Statement			1,855.91	(1,855.91)
		Narration: S 4450 VMT				
06/11/2020	776122	Journal - Cash		1,855.91		
		Narration: Disposal of 4,450.0000 unit(s) in Vmoto Limited				
01/12/2020	608	Bank Statement			2,981.50	(2,981.50)
		Narration: S 4500 BET				
01/12/2020	776131	Journal - Cash		2,981.50		
		Narration: Disposal of 4,500.0000 unit(s) in Belmont Holdings Limited				
12/01/2021	608	Bank Statement			3,202.60	(3,202.60)
		Narration: S 3120 AMS				
12/01/2021	776102	Journal - Cash		3,202.60		
		Narration: Disposal of 3,120.0000 unit(s) in Allied Mining & Processing Limited				
18/01/2021	608	Bank Statement			1,990.87	(1,990.87)
		Narration: S 767 TYR				
18/01/2021	776138	Journal - Cash		1,990.87		
		Narration: Disposal of 767.0000 unit(s) in Tyr				
19/01/2021	608	Bank Statement			1,774.00	(1,774.00)
		Narration: S 700 TYR				
19/01/2021	776138	Journal - Cash		1,774.00		
		Narration: Disposal of 700.0000 unit(s) in Tyr				
01/02/2021	608	Bank Statement			2,270.50	(2,270.50)
		Narration: S 450 EOS				
01/02/2021	776125	Journal - Cash		2,270.50		
		Narration: Disposal of 450.0000 unit(s) in Electro Optic Systems Holdings Limited				
02/02/2021	608	Bank Statement			5,389.00	(5,389.00)
		Narration: S 2250 WGX				
02/02/2021	608	Bank Statement			1,909.00	(7,298.00)
		Narration: S 8000 RVR				

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02/02/2021	776117	Journal - Cash		5,389.00		(1,909.00)
		Narration: Disposal of 2,250.0000 unit(s) in Wgx				
02/02/2021	776133	Journal - Cash		1,909.00		
		Narration: Disposal of 8,000.0000 unit(s) in Red River Resources Limited				
02/03/2021	608	Bank Statement			2,100.10	(2,100.10)
		Narration: S 2000 CRN				
02/03/2021	608	Bank Statement			1,965.60	(4,065.70)
		Narration: S 450 EOS				
02/03/2021	776125	Journal - Cash		1,965.60		(2,100.10)
		Narration: Disposal of 450.0000 unit(s) in Electro Optic Systems Holdings Limited				
02/03/2021	776134	Journal - Cash		2,100.10		
		Narration: Disposal of 2,000.0000 unit(s) in Crn				
09/03/2021	608	Bank Statement			1,531.10	(1,531.10)
		Narration: S 6700 TNT				
09/03/2021	776140	Journal - Cash		1,531.10		
		Narration: Disposal of 6,700.0000 unit(s) in Tesserent Limited				
11/03/2021	608	Bank Statement			1,430.60	(1,430.60)
		Narration: S 6700 TNT				
11/03/2021	776140	Journal - Cash		1,430.60		
		Narration: Disposal of 6,700.0000 unit(s) in Tesserent Limited				
01/04/2021	608	Bank Statement			1,889.91	(1,889.91)
		Narration: S 333 SVY				
01/04/2021	776132	Journal - Cash		1,889.91		
		Narration: Disposal of 3,333.0000 unit(s) in Stavely Minerals Limited				
07/04/2021	608	Bank Statement			7,070.10	(7,070.10)
		Narration: S 120000 MXC				
07/04/2021	776136	Journal - Cash		3,535.05		(3,535.05)
		Narration: Disposal of 60,000.0000 unit(s) in Mgc Pharmaceuticals Ltd				
07/04/2021	776136	Journal - Cash		3,535.05		
		Narration: Disposal of 60,000.0000 unit(s) in Mgc Pharmaceuticals Ltd				
12/04/2021	608	Bank Statement			3,927.60	(3,927.60)
		Narration: S 17500 TNT				
12/04/2021	776140	Journal - Cash		2,064.80		(1,862.80)
		Narration: Disposal of 9,200.0000 unit(s) in Tesserent Limited				
12/04/2021	776140	Journal - Cash		1,862.80		0.00
		Narration: Disposal of 8,300.0000 unit(s) in Tesserent Limited				
16/04/2021	608	Bank Statement			5,165.10	(5,165.10)
		Narration: S 57500 SGQ				
16/04/2021	776121	Journal - Cash		1,616.90		(3,548.20)
		Narration: Disposal of 18,000.0000 unit(s) in St George Mining Limited				
16/04/2021	776121	Journal - Cash		1,616.90		(1,931.30)
		Narration: Disposal of 18,000.0000 unit(s) in St George Mining Limited				
16/04/2021	776121	Journal - Cash		1,931.30		0.00
		Narration: Disposal of 21,500.0000 unit(s) in St George Mining Limited				
23/04/2021	608	Bank Statement			2,518.47	(2,518.47)
		Narration: S 12966 DTS				
23/04/2021	776124	Journal - Cash		2,518.47		0.00
		Narration: Disposal of 12,966.0000 unit(s) in Dts				
27/04/2021	608	Bank Statement			5,750.10	(5,750.10)
		Narration: S 19200 FEX				
27/04/2021	776142	Journal - Cash		3,054.74		(2,695.36)
		Narration: Disposal of 10,200.0000 unit(s) in Fex				
27/04/2021	776142	Journal - Cash		2,695.36		0.00
		Narration: Disposal of 9,000.0000 unit(s) in Fex				
10/05/2021	608	Bank Statement			1,469.00	(1,469.00)

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Narration: S 8000 OBM						
10/05/2021	608	Bank Statement			1,229.00	(2,698.00)
Narration: S 8000 OBM						
10/05/2021	776141	Journal - Cash		1,469.00		(1,229.00)
Narration: Disposal of 8,000.0000 unit(s) in Obm						
10/05/2021	776141	Journal - Cash		1,229.00		0.00
Narration: Disposal of 8,000.0000 unit(s) in Obm						
13/05/2021	608	Bank Statement			1,825.00	(1,825.00)
Narration: S 10800 MDC						
13/05/2021	776137	Journal - Cash		1,351.85		(473.15)
Narration: Disposal of 8,000.0000 unit(s) in Medlab Clinical Limited						
13/05/2021	776137	Journal - Cash		473.15		0.00
Narration: Disposal of 2,800.0000 unit(s) in Medlab Clinical Limited						
20/05/2021	608	Bank Statement			10,936.00	(10,936.00)
Narration: S 2050 EVN						
20/05/2021	776023	Journal - Cash		5,334.64		(5,601.36)
Narration: Disposal of 1,000.0000 unit(s) in Evolution Mining Limited						
20/05/2021	776023	Journal - Cash		2,293.89		(3,307.47)
Narration: Disposal of 430.0000 unit(s) in Evolution Mining Limited						
20/05/2021	776023	Journal - Cash		3,307.47		
Narration: Disposal of 620.0000 unit(s) in Evolution Mining Limited						
26/05/2021	608	Bank Statement			2,589.40	(2,589.40)
Narration: S 1320 RMS						
26/05/2021	776143	Journal - Cash		2,589.40		
Narration: Disposal of 1,320.0000 unit(s) in Ramelius Resources Limited						
01/06/2021	608	Bank Statement			2,330.10	(2,330.10)
Narration: S 9000 VRX						
01/06/2021	776135	Journal - Cash		2,330.10		
Narration: Disposal of 9,000.0000 unit(s) in Ventnor Resources Ltd						
07/06/2021	608	Bank Statement			1,989.90	(1,989.90)
Narration: S 3333 SVY						
07/06/2021	776132	Journal - Cash		1,989.90		
Narration: Disposal of 3,333.0000 unit(s) in Shares in Listed Companies (Australian)						
501	<u>Power, Leslie John (Pension 1)</u>					
501/003	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2020		Opening Balance				(113,968.94)
01/07/2020	010720	Journal - Cash		4,833.28		(109,135.66)
Narration: Fund ledger balance forward at 01/07/2020						
501/004	<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>					
01/07/2020		Opening Balance				(94,078.42)
01/07/2020	010720	Journal - Cash		4,020.48		(90,057.94)
Narration: Fund ledger balance forward at 01/07/2020						
501/034	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>					
01/07/2020		Opening Balance				(1,646.68)
01/07/2020	010720	Journal - Cash		1,646.68		
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		9,433.79		9,433.79
Narration: Members profit allocation at 30/06/2021						
501/035	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>					
01/07/2020		Opening Balance				(1,979.56)

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01/07/2020	010720	Journal - Cash		1,979.56			
		Narration: Fund ledger balance forward at 01/07/2020					
30/06/2021	300621	Closing Journal - Cash		11,340.91		11,340.91	
		Narration: Members profit allocation at 30/06/2021					
501/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>					
01/07/2020		Opening Balance				6,812.84	
01/07/2020	010720	Journal - Cash			6,812.84	0.00	
		Narration: Fund ledger balance forward at 01/07/2020					
27/05/2021	300621	Closing Journal - Cash		1,637.70		1,637.70	
		Narration: Account allocation at year end at 30/06/2021					
25/06/2021	300621	Closing Journal - Cash		1,637.70		3,275.40	
		Narration: Account allocation at year end at 30/06/2021					
501/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>					
01/07/2020		Opening Balance				5,667.16	
01/07/2020	010720	Journal - Cash			5,667.16	0.00	
		Narration: Fund ledger balance forward at 01/07/2020					
27/05/2021	300621	Closing Journal - Cash		1,362.30		1,362.30	
		Narration: Account allocation at year end at 30/06/2021					
25/06/2021	300621	Closing Journal - Cash		1,362.30		2,724.60	
		Narration: Account allocation at year end at 30/06/2021					
502		<u>Power, Aileen Gladys (Pension)</u>					
502/001		<u>Opening Balance - Preserved/Taxable</u>					
01/07/2020		Opening Balance				0.00	
502/002		<u>Opening Balance - Preserved/Tax Free</u>					
502/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
502/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>					
502/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>					
502/053		<u>Income Tax - Preserved/Taxable</u>					
502/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>					
502/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>					
503		<u>Power, Leslie John (Pension 2)</u>					
503/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2020		Opening Balance				0.00	
503/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>					
01/07/2020		Opening Balance				0.00	
503/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>					
503/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>					
503/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>					

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503/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
503/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
604		<u>BOQ Cash Management A/C 20505504</u>				
01/07/2020		Opening Balance				0.00
605		<u>CBA Direct Investment A/C 12065541</u>				
01/07/2020		Opening Balance				0.00
606		<u>Bank West CMC Markets A/C 930771-0</u>				
01/07/2020		Opening Balance				0.00
607		<u>BOQ Savings A/C 21668318</u>				
01/07/2020		Opening Balance				0.00
608		<u>Bank West CMC Markets Cash A/C 214486-0</u>				
01/07/2020		Opening Balance				54,037.99
02/07/2020	608	Bank Statement			18.20	54,019.79
02/07/2020	608	Bank Statement			5,255.90	48,763.89
02/07/2020	608	Bank Statement		1,605.64		50,369.53
31/07/2020	608	Bank Statement		13.30		50,382.83
31/07/2020	608	Bank Statement			15.58	50,367.25
04/08/2020	608	Bank Statement		2.28		50,369.53
		Narration: Broker Service Fee Reimbursement				
25/08/2020	608	Bank Statement			4,938.50	45,431.03
27/08/2020	608	Bank Statement			2,187.00	43,244.03
27/08/2020	608	Bank Statement			2,024.42	41,219.61
27/08/2020	608	Bank Statement			2,034.00	39,185.61
27/08/2020	608	Bank Statement			2,054.60	37,131.01
31/08/2020	608	Bank Statement		11.96		37,142.97
31/08/2020	608	Bank Statement			10.23	37,132.74
02/09/2020	608	Bank Statement			10.00	37,122.74
		Narration: Market Data Fee				
07/09/2020	608	Bank Statement			1,995.00	35,127.74
08/09/2020	608	Bank Statement			2,103.50	33,024.24
09/09/2020	608	Bank Statement			1,991.00	31,033.24
09/09/2020	608	Bank Statement		5,696.20		36,729.44
		Narration: S 580 TPW				
09/09/2020	608	Bank Statement		1,820.25		38,549.69
		Narration: S 250 PPH				
10/09/2020	608	Bank Statement		4,461.00		43,010.69
		Narration: S 4300 REX				
10/09/2020	608	Bank Statement		2,406.40		45,417.09
		Narration: S 180 JIN				
10/09/2020	608	Bank Statement		2,205.00		47,622.09
		Narration: S 800 PPE				
10/09/2020	608	Bank Statement		1,981.64		49,603.73
		Narration: S 1459 VHT				
10/09/2020	608	Bank Statement		1,896.56		51,500.29
		Narration: S 350 ELO				
10/09/2020	608	Bank Statement		1,161.50		52,661.79
		Narration: S 250 AEF				
11/09/2020	608	Bank Statement			1,964.90	50,696.89

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11/09/2020	608	Bank Statement			1,969.90	48,726.99
15/09/2020	608	Bank Statement		2,842.10		51,569.09
		Narration: S 12400 DRO				
18/09/2020	608	Bank Statement			1,371.33	50,197.76
24/09/2020	608	Bank Statement			2,444.40	47,753.36
24/09/2020	608	Bank Statement		2,690.10		50,443.46
		Narration: S 13500 LTR				
30/09/2020	608	Bank Statement			2,007.90	48,435.56
30/09/2020	608	Bank Statement			2,009.82	46,425.74
30/09/2020	608	Bank Statement		10.49		46,436.23
30/09/2020	608	Bank Statement			9.37	46,426.86
01/10/2020	608	Bank Statement			1,899.90	44,526.96
01/10/2020	608	Bank Statement			2,027.88	42,499.08
02/10/2020	608	Bank Statement			2,006.70	40,492.38
05/10/2020	608	Bank Statement			1,009.85	39,482.53
05/10/2020	608	Bank Statement		1,729.10		41,211.63
		Narration: S 3700 AGH				
09/10/2020	608	Bank Statement			2,012.40	39,199.23
12/10/2020	608	Bank Statement		2,092.58		41,291.81
		Narration: S 10256 EVS				
21/10/2020	608	Bank Statement		1,418.60		42,710.41
		Narration: S 28570 BNL				
26/10/2020	608	Bank Statement			2,509.65	40,200.76
29/10/2020	608	Bank Statement		2,390.10		42,590.86
		Narration: S 30000 ZLD				
29/10/2020	608	Bank Statement		1,730.10		44,320.96
		Narration: S 4000 FZO				
29/10/2020	608	Bank Statement		1,705.08		46,026.04
		Narration: S 606 ASB				
30/10/2020	608	Bank Statement		8.50		46,034.54
30/10/2020	608	Bank Statement			8.50	46,026.04
02/11/2020	608	Bank Statement			2,648.62	43,377.42
04/11/2020	608	Bank Statement		1,502.00		44,879.42
		Narration: S 3400 VMT				
05/11/2020	608	Bank Statement			2,035.75	42,843.67
06/11/2020	608	Bank Statement		1,855.91		44,699.58
		Narration: S 4450 VMT				
13/11/2020	608	Bank Statement			1,911.00	42,788.58
27/11/2020	608	Bank Statement			2,051.00	40,737.58
30/11/2020	608	Bank Statement		4.79		40,742.37
30/11/2020	608	Bank Statement			9.19	40,733.18
01/12/2020	608	Bank Statement		2,981.50		43,714.68
		Narration: S 4500 BET				
02/12/2020	608	Bank Statement			2,081.00	41,633.68
07/12/2020	608	Bank Statement		4.40		41,638.08
		Narration: Broker Service Fee Reimbursement				
11/12/2020	608	Bank Statement			1,781.00	39,857.08
29/12/2020	608	Bank Statement			2,011.00	37,846.08
31/12/2020	608	Bank Statement		3.42		37,849.50
31/12/2020	608	Bank Statement			8.55	37,840.95
04/01/2021	608	Bank Statement		5.13		37,846.08
		Narration: Broker Service Fee Reimbursement				
11/01/2021	608	Bank Statement			2,526.76	35,319.32
12/01/2021	608	Bank Statement		3,202.60		38,521.92
		Narration: S 3120 AMS				

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18/01/2021	608	Bank Statement			1,862.50	36,659.42
18/01/2021	608	Bank Statement		1,990.87		38,650.29
		Narration: S 767 TYR				
19/01/2021	608	Bank Statement		1,774.00		40,424.29
		Narration: S 700 TYR				
29/01/2021	608	Bank Statement			2,071.00	38,353.29
29/01/2021	608	Bank Statement		3.08		38,356.37
29/01/2021	608	Bank Statement			7.70	38,348.67
01/02/2021	608	Bank Statement		2,270.50		40,619.17
		Narration: S 450 EOS				
01/02/2021	608	Bank Statement		4.62		40,623.79
		Narration: Broker Service Fee Reimbursement				
02/02/2021	608	Bank Statement		5,389.00		46,012.79
		Narration: S 2250 WGX				
02/02/2021	608	Bank Statement		1,909.00		47,921.79
		Narration: S 8000 RVR				
05/02/2021	608	Bank Statement			1,911.00	46,010.79
11/02/2021	608	Bank Statement			1,993.30	44,017.49
11/02/2021	608	Bank Statement			2,306.00	41,711.49
11/02/2021	608	Bank Statement			2,310.77	39,400.72
16/02/2021	608	Bank Statement			2,456.50	36,944.22
19/02/2021	608	Bank Statement			2,051.00	34,893.22
19/02/2021	608	Bank Statement			2,222.00	32,671.22
19/02/2021	608	Bank Statement			2,251.00	30,420.22
23/02/2021	608	Bank Statement			1,811.00	28,609.22
23/02/2021	608	Bank Statement			2,221.00	26,388.22
02/03/2021	608	Bank Statement		2,100.10		28,488.32
		Narration: S 2000 CRN				
02/03/2021	608	Bank Statement		1,965.60		30,453.92
		Narration: S 450 EOS				
03/03/2021	608	Bank Statement			4,869.90	25,584.02
05/03/2021	608	Bank Statement			2,508.50	23,075.52
08/03/2021	608	Bank Statement			2,493.90	20,581.62
09/03/2021	608	Bank Statement		1,531.10		22,112.72
		Narration: S 6700 TNT				
09/03/2021	608	Bank Statement			2,508.90	19,603.82
10/03/2021	608	Bank Statement			2,001.90	17,601.92
11/03/2021	608	Bank Statement		1,430.60		19,032.52
		Narration: S 6700 TNT				
12/03/2021	608	Bank Statement			2,009.40	17,023.12
15/03/2021	608	Bank Statement			2,003.10	15,020.02
23/03/2021	608	Bank Statement			2,004.90	13,015.12
23/03/2021	608	Bank Statement			2,034.90	10,980.22
01/04/2021	608	Bank Statement		1,889.91		12,870.13
		Narration: S 333 SVY				
01/04/2021	608	Bank Statement			1,964.90	10,905.23
07/04/2021	608	Bank Statement		7,070.10		17,975.33
		Narration: S 120000 MXC				
12/04/2021	608	Bank Statement		3,927.60		21,902.93
		Narration: S 17500 TNT				
16/04/2021	608	Bank Statement		5,165.10		27,068.03
		Narration: S 57500 SGO				
23/04/2021	608	Bank Statement		2,518.47		29,586.50
		Narration: S 12966 DTS				
27/04/2021	608	Bank Statement		5,750.10		35,336.60

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: S 19200 FEX						
10/05/2021	608	Bank Statement		1,469.00		36,805.60
Narration: S 8000 OBM						
10/05/2021	608	Bank Statement		1,229.00		38,034.60
Narration: S 8000 OBM						
10/05/2021	608	Bank Statement			1,900.62	36,133.98
12/05/2021	608	Bank Statement			2,009.00	34,124.98
13/05/2021	608	Bank Statement		1,825.00		35,949.98
Narration: S 10800 MDC						
14/05/2021	608	Bank Statement			2,009.00	33,940.98
17/05/2021	608	Bank Statement			2,010.94	31,930.04
18/05/2021	608	Bank Statement			8,155.00	23,775.04
20/05/2021	608	Bank Statement		10,936.00		34,711.04
Narration: S 2050 EVN						
26/05/2021	608	Bank Statement		2,589.40		37,300.44
Narration: S 1320 RMS						
01/06/2021	608	Bank Statement		2,330.10		39,630.54
Narration: S 9000 VRX						
07/06/2021	608	Bank Statement		1,989.90		41,620.44
Narration: S 3333 SVY						
15/06/2021	608	Bank Statement			2,010.06	39,610.38
16/06/2021	608	Bank Statement			3,027.02	36,583.36
18/06/2021	608	Bank Statement			2,009.90	34,573.46
22/06/2021	608	Bank Statement			2,925.70	31,647.76
609	<u>BOQ A/C 22424396</u>					
01/07/2020		Opening Balance				5,090.00
17/07/2020	609	Bank Statement		21.96		5,111.96
Narration: AVH Payment Scheme Payment						
21/08/2020	609	Bank Statement			55.00	5,056.96
30/09/2020	609	Bank Statement		30.60		5,087.56
Narration: DIV JUMBO SEP20						
30/09/2020	609	Bank Statement			10.00	5,077.56
31/10/2020	609	Bank Statement			10.00	5,067.56
09/11/2020	609	Bank Statement			5,067.56	
610	<u>BOQ A/C 22424400</u>					
01/07/2020		Opening Balance				50,599.20
31/07/2020	610	Bank Statement		25.78		50,624.98
31/08/2020	610	Bank Statement		25.79		50,650.77
16/09/2020	610	Bank Statement		8.75		50,659.52
Narration: AEF DIV						
25/09/2020	610	Bank Statement		90.00		50,749.52
Narration: DIVEVN						
30/09/2020	610	Bank Statement		22.76		50,772.28
31/10/2020	610	Bank Statement		17.24		50,789.52
09/11/2020	609	Bank Statement		5,067.56		55,857.08
16/11/2020	610	Bank Statement			10,000.00	45,857.08
Narration: TO AUTOMATIC PTY LTD						
30/11/2020	610	Bank Statement			0.65	45,856.43
30/11/2020	610	Bank Statement		15.57		45,872.00
08/12/2020	610	Bank Statement		1,000.00		46,872.00
Narration: ERRAWARRA RESO						
31/12/2020	610	Bank Statement		9.89		46,881.89
25/01/2021	610	Bank Statement			1,100.00	45,781.89

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
25/01/2021	610	Bank Statement			330.00	45,451.89
31/01/2021	610	Bank Statement			0.65	45,451.24
31/01/2021	610	Bank Statement		9.89		45,461.13
28/02/2021	610	Bank Statement		8.71		45,469.84
26/03/2021	610	Bank Statement		100.10		45,569.94
		Narration: EVN DIV				
31/03/2021	610	Bank Statement		9.65		45,579.59
30/04/2021	610	Bank Statement		9.36		45,588.95
27/05/2021	610	Bank Statement			3,000.00	42,588.95
		Narration: TO LESLIE POWER				
31/05/2021	610	Bank Statement			0.65	42,588.30
31/05/2021	610	Bank Statement		9.59		42,597.89
25/06/2021	610	Bank Statement			3,000.00	39,597.89
		Narration: TO LESLIE POWER				
30/06/2021	610	Bank Statement			0.65	39,597.24
30/06/2021	610	Bank Statement		8.65		39,605.89
611	<u>CMC Markets A/C</u>					
01/07/2020		Opening Balance				0.00
612	<u>CBA A/C 18866579</u>					
01/07/2020		Opening Balance				19.01
26/10/2020	612	Bank Statement		27.98		46.99
		Narration: CHEQUE DEPOSIT				
04/11/2020	612	Bank Statement		36.00		82.99
		Narration: CHEQUE DEPOSIT				
613	<u>BOQ A/C 22866278</u>					
618	<u>Distributions Receivable</u>					
618/001	<u>Transurban Group</u>					
680	<u>Sundry Debtors</u>					
01/07/2020		Opening Balance				1,627.60
02/07/2020	608	Bank Statement			1,605.64	21.96
17/07/2020	609	Bank Statement			21.96	0.00
		Narration: AVH Payment Scheme Payment				
16/11/2020	610	Bank Statement		1,000.00		1,000.00
		Narration: TO AUTOMATIC PTY LTD				
08/12/2020	610	Bank Statement			1,000.00	
		Narration: ERRAWARRA RESO				
724	<u>Fixed Interest Securities (Australian)</u>					
724/001	<u>Westpac Term Deposit A/C 38-3573</u>					
724/002	<u>BOQ Term Deposit A/C 21744230</u>					
01/07/2020		Opening Balance				0.00
724/003	<u>ANZ Term Deposit A/C 9981-02544</u>					
724/004	<u>BOQ Term deposit A/C 21837121</u>					
724/005	<u>Suncorp Term Deposit A/C 202886901</u>					

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724/006		<u>Suncorp Term Deposit A/C 505437040</u>				
724/007		<u>BOQ Term Deposit A/C 22032151</u>				
724/008		<u>BOQ Term Deposit A/C 22587474</u>				
760		<u>Other Assets</u>				
760/002		<u>Pool Allocated Gold Bullion Share : 1oz</u>				
01/07/2020		Opening Balance	18.0000			45,852.79
30/06/2021	300621	Closing Journal - Non			3,645.85	42,206.94
		Narration: Market valuation adjustment at 30/06/2021				

			18.0000			
776		<u>Shares in Listed Companies (Australian)</u>				
776/001		<u>ASX Limited</u>				
776/002		<u>Berkeley Resources Limited</u>				
01/07/2020		Opening Balance				0.00
776/003		<u>Boart Longyear Limited</u>				
01/07/2020		Opening Balance				0.00
776/004		<u>Primero Mining Corp</u>				
		Notes: Consolidation of 16,666.0000 to 383.0000 on 22/05/2013				
776/005		<u>Cockatoo Coal Limited</u>				
776/006		<u>Computershare Limited</u>				
01/07/2020		Opening Balance				0.00
776/007		<u>Gold Road Resources Limited</u>				
01/07/2020		Opening Balance				0.00
776/008		<u>Hannans Reward NI</u>				
776/009		<u>Invocare Limited</u>				
776/010		<u>Metcash Limited</u>				
01/07/2020		Opening Balance				0.00
776/011		<u>Newcrest Mining Limited</u>				
01/07/2020		Opening Balance				0.00
776/012		<u>Oz Minerals Limited</u>				
01/07/2020		Opening Balance				0.00
776/013		<u>Paladin Resources Limited</u>				
01/07/2020		Opening Balance				0.00
776/014		<u>Papyrus Australia</u>				

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				\$	\$	\$
776/015		<u>Pharmaxis Limited</u>				
01/07/2020		Opening Balance				0.00
776/016		<u>The Reject Shop Limited</u>				
01/07/2020		Opening Balance				0.00
776/017		<u>Thinksmart Limited</u>				
01/07/2020		Opening Balance				0.00
776/018		<u>Terramin Australia Limited</u>				
776/019		<u>Woodside Petroleum Limited</u>				
01/07/2020		Opening Balance				0.00
776/020		<u>Zambezi Resources Limited</u>				
Notes:		Consolidation of 150,000.0000 to 1,500.0000 on 02/12/2013				
776/021		<u>Sandfire Resources NI</u>				
776/022		<u>Platinum Asset Management Limited</u>				
776/023		<u>Evolution Mining Limited</u>				
01/07/2020		Opening Balance	1,000.0000			5,670.00
11/02/2021	608	Bank Statement	430.0000	1,993.30		7,663.30
05/03/2021	608	Bank Statement	620.0000	2,508.50		10,171.80
20/05/2021	776023	Journal - Cash	(1,000.0000)		5,349.90	4,821.90
Narration:		Disposal of 1,000.0000 unit(s) purchased on 30/06/2020 in Evolution Mining Limited				
20/05/2021	776023	Journal - Cash	(430.0000)		1,993.30	2,828.60
Narration:		Disposal of 430.0000 unit(s) purchased on 11/02/2021 in Evolution Mining Limited				
20/05/2021	776023	Journal - Cash	(620.0000)		2,508.50	320.10
Narration:		Disposal of 620.0000 unit(s) purchased on 05/03/2021 in Evolution Mining Limited				
30/06/2021	300621	Closing Journal - Non			320.10	0.00
Narration:		Market valuation adjustment at 30/06/2021				
776/024		<u>Maverick Drilling & Exploration Limited</u>				
776/025		<u>Vocus Communications Limited</u>				
776/026		<u>Origin Energy Limited</u>				
776/027		<u>Crown Resorts Limited</u>				
01/07/2020		Opening Balance				0.00
776/028		<u>Orotongroup Limited</u>				
776/029		<u>Atlas Iron Limited</u>				
776/030		<u>Obe Insurance Group Limited</u>				
776/031		<u>Graincorp Limited</u>				
776/032		<u>Bhp Billiton Limited</u>				
01/07/2020		Opening Balance				0.00

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
776/033		<u>James Hardie Industries Ny</u>				
01/07/2020		Opening Balance				0.00
776/034		<u>Rio Tinto Limited</u>				
01/07/2020		Opening Balance				0.00
776/035		<u>Codan Limited</u>				
776/036		<u>Seek Limited</u>				
776/037		<u>Bank of Queensland Limited</u>				
776/038		<u>Coca-Cola Amatil Limited</u>				
776/039		<u>Australia & New Zealand Banking Group Limited</u>				
01/07/2020		Opening Balance				0.00
776/040		<u>Westpac Banking Corporation</u>				
01/07/2020		Opening Balance				0.00
776/041		<u>Integrated Research Limited</u>				
01/07/2020		Opening Balance				0.00
776/042		<u>Cochlear Limited</u>				
01/07/2020		Opening Balance				0.00
776/043		<u>Sigma Pharmaceuticals Limited</u>				
01/07/2020		Opening Balance				0.00
776/044		<u>Amcom Telecommunications Limited</u>				
01/07/2020		Opening Balance				0.00
776/045		<u>Thorn Group Limited</u>				
01/07/2020		Opening Balance				0.00
776/046		<u>Collection House Limited</u>				
01/07/2020		Opening Balance				0.00
776/047		<u>Corporate Travel Management</u>				
776/048		<u>NIB Holdings Limited</u>				
01/07/2020		Opening Balance				0.00
776/049		<u>Resmed Inc</u>				
01/07/2020		Opening Balance				0.00
776/050		<u>Agl Energy Limited</u>				
01/07/2020		Opening Balance				0.00
776/051		<u>Suncorp Group</u>				
776/052		<u>Santana Minerals Limited</u>				

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
776/053		<u>Csr Limited</u>				
776/054		<u>M2 Telecommunications Group Limited</u>				
776/055		<u>G8 Education Limited</u>				
776/056		<u>Santos Limited</u>				
01/07/2020		Opening Balance				0.00
776/057		<u>Capitol Health Limited</u>				
01/07/2020		Opening Balance				0.00
776/058		<u>National Australia Bank Limited</u>				
01/07/2020		Opening Balance				0.00
776/059		<u>Wam Capital Limited</u>				
776/060		<u>Premier Investments Limited</u>				
776/061		<u>Virtus Health Limited</u>				
776/062		<u>Telstra Corporation Limited.</u>				
01/07/2020		Opening Balance				0.00
776/063		<u>Slater & Gordon Limited</u>				
01/07/2020		Opening Balance				0.00
776/064		<u>Tpg Telecom Limited</u>				
776/065		<u>Woolworths Limited</u>				
01/07/2020		Opening Balance				0.00
776/066		<u>Westfield Corporation</u>				
01/07/2020		Opening Balance				0.00
776/067		<u>Vgs</u>				
776/068		<u>Ramsay Health Care Limited</u>				
01/07/2020		Opening Balance				0.00
776/069		<u>Csl Limited</u>				
01/07/2020		Opening Balance				0.00
776/070		<u>Amp Capital China Growth Fund</u>				
776/071		<u>Erm Power Limited</u>				
01/07/2020		Opening Balance				0.00
776/072		<u>Aristocrat Leisure Limited</u>				
01/07/2020		Opening Balance				0.00
776/073		<u>Rea Group Ltd</u>				
01/07/2020		Opening Balance				0.00

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776/074		<u>Transurban Group</u>				
01/07/2020		Opening Balance				0.00
776/075		<u>Wesfarmers Limited</u>				
776/076		<u>Commonwealth Bank of Australia.</u>				
776/077		<u>Brambles Limited</u>				
01/07/2020		Opening Balance				0.00
776/078		<u>Primary Health Care Limited</u>				
01/07/2020		Opening Balance				0.00
776/079		<u>Bluescope Steel Limited</u>				
776/080		<u>Flexigroup Limited</u>				
01/07/2020		Opening Balance				0.00
776/081		<u>Amcor Limited</u>				
776/082		<u>Macquarie Group Limited</u>				
776/083		<u>Iress Limited</u>				
776/084		<u>Agl Energy Limited.</u>				
776/085		<u>Carsales.Com Limited.</u>				
776/086		<u>Retail Food Group Limited</u>				
776/087		<u>Capilano Honey Limited</u>				
776/088		<u>Adelaide Brighton Limited</u>				
776/089		<u>Blackmores Limited</u>				
01/07/2020		Opening Balance				0.00
776/090		<u>Elo</u>				
27/08/2020	608	Bank Statement	350.0000	2,034.00		2,034.00
10/09/2020	776090	Journal - Cash	(350.0000)		2,034.00	
		Narration: Disposal of 350.0000 unit(s) purchased on 27/08/2020 in Elo				
776/091		<u>Nanosonics Limited</u>				
776/092		<u>Megaport Limited</u>				
776/093		<u>Objective Corporation Limited</u>				
776/094		<u>Temple & Webster Group Ltd</u>				
01/07/2020		Opening Balance	320.0000			2,019.20
27/08/2020	608	Bank Statement	260.0000	2,054.60		4,073.80
09/09/2020	776094	Journal - Cash	(320.0000)		859.58	3,214.22
		Narration: Disposal of 320.0000 unit(s) purchased on 07/04/2020 in Temple & Webster Group Ltd				

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09/09/2020	776094	Journal - Cash	(260.0000)		2,054.60	1,159.62
		Narration: Disposal of 260.0000 unit(s) purchased on 27/08/2020 in Temple & Webster Group Ltd				
30/06/2021	300621	Closing Journal - Non			1,159.62	
		Narration: Market valuation adjustment at 30/06/2021				
776/095	<u>Pan Pharmaceuticals Limited</u>					
01/07/2020		Opening Balance	250.0000			2,055.00
09/09/2020	776095	Journal - Cash	(250.0000)		936.50	1,118.50
		Narration: Disposal of 250.0000 unit(s) purchased on 07/04/2020 in Pan Pharmaceuticals Limited				
30/06/2021	300621	Closing Journal - Non			1,118.50	
		Narration: Market valuation adjustment at 30/06/2021				
776/096	<u>Infomedia Ltd</u>					
776/097	<u>Kip McGrath Education Centres Limited</u>					
776/098	<u>Mnf Group Limited</u>					
776/099	<u>Volpara Health Technologies Limited</u>					
27/08/2020	608	Bank Statement	1,459.0000	2,024.42		2,024.42
10/09/2020	776099	Journal - Cash	(1,459.0000)		2,024.42	
		Narration: Disposal of 1,459.0000 unit(s) purchased on 27/08/2020 in Volpara Health Technologies Limited				
776/100	<u>Alcidion Group Limited</u>					
776/101	<u>Fdv</u>					
776/102	<u>Allied Mining & Processing Limited</u>					
02/10/2020	608	Bank Statement	3,120.0000	2,006.70		2,006.70
12/01/2021	776102	Journal - Cash	(3,120.0000)		2,006.70	
		Narration: Disposal of 3,120.0000 unit(s) purchased on 02/10/2020 in Allied Mining & Processing Limited				
776/103	<u>Australian Ethical Investment Limited</u>					
01/07/2020		Opening Balance	250.0000			1,665.00
10/09/2020	776103	Journal - Cash	(250.0000)		869.74	795.26
		Narration: Disposal of 250.0000 unit(s) purchased on 08/04/2020 in Australian Ethical Investment Limited				
30/06/2021	300621	Closing Journal - Non			795.26	
		Narration: Market valuation adjustment at 30/06/2021				
776/104	<u>Mainstreambpo Limited</u>					
776/105	<u>Avita Medical Ltd</u>					
01/07/2020		Opening Balance				0.00
	Notes:	Consolidation of 3,850.0000 to 192.5000 on 29/06/2020				
776/106	<u>Probiotec Limited</u>					
776/107	<u>Emerchants Limited</u>					
776/108	<u>Bvs</u>					
776/109	<u>Jumbo Interactive Limited</u>					
01/07/2020		Opening Balance	180.0000			1,724.40
10/09/2020	776109	Journal - Cash	(180.0000)		1,830.60	(106.20)
		Narration: Disposal of 180.0000 unit(s) purchased on 08/04/2020 in Jumbo Interactive Limited				

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30/06/2021	300621	Closing Journal - Non		106.20		0.00
Narration: Market valuation adjustment at 30/06/2021						
776/110	<u>Catapult Group International Ltd</u>					
776/111	<u>Vista Group International Limited.</u>					
776/112	<u>Betashares Australian Equities Strong Bear Hedge Fund</u>					
01/07/2020		Opening Balance	3,270.0000			28,776.00
18/05/2021	608	Bank Statement	1,600.0000	8,155.00		36,931.00
30/06/2021	300621	Closing Journal - Non			14,577.70	22,353.30
Narration: Market valuation adjustment at 30/06/2021						
			-----			4,870.0000
776/113	<u>Betashares Gold Bullion Etf - Currency Hedged</u>					
776/114	<u>Medadvisor Limited</u>					
776/115	<u>Hub24 Limited</u>					
776/116	<u>Regional Express Holdings Limited</u>					
01/07/2020		Opening Balance	4,300.0000			5,095.50
10/09/2020	776116	Journal - Cash	(4,300.0000)		5,255.90	(160.40)
Narration: Disposal of 4,300.0000 unit(s) purchased on 30/06/2020 in Regional Express Holdings Limited						
30/06/2021	300621	Closing Journal - Non		160.40		0.00
Narration: Market valuation adjustment at 30/06/2021						
776/117	<u>Wgx</u>					
25/08/2020	608	Bank Statement	2,250.0000	4,938.50		4,938.50
02/02/2021	776117	Journal - Cash	(2,250.0000)		4,938.50	
Narration: Disposal of 2,250.0000 unit(s) purchased on 25/08/2020 in Wgx						
776/118	<u>Ppe</u>					
27/08/2020	608	Bank Statement	800.0000	2,187.00		2,187.00
10/09/2020	776118	Journal - Cash	(800.0000)		2,187.00	
Narration: Disposal of 800.0000 unit(s) purchased on 27/08/2020 in Ppe						
776/119	<u>Dronesield Limited</u>					
07/09/2020	608	Bank Statement	12,400.0000	1,995.00		1,995.00
15/09/2020	776119	Journal - Cash	(12,400.0000)		1,995.00	
Narration: Disposal of 12,400.0000 unit(s) purchased on 07/09/2020 in Dronesield Limited						
02/11/2020	608	Bank Statement	13,888.0000	2,648.62		2,648.62
23/02/2021	608	Bank Statement	13,000.0000	2,221.00		4,869.62
23/03/2021	608	Bank Statement	13,300.0000	2,004.90		6,874.52
30/06/2021	300621	Closing Journal - Non			846.32	6,028.20
Narration: Market valuation adjustment at 30/06/2021						
			-----			40,188.0000
776/120	<u>Liontown Resources Limited</u>					
08/09/2020	608	Bank Statement	13,500.0000	2,103.50		2,103.50
24/09/2020	776120	Journal - Cash	(13,500.0000)		2,103.50	
Narration: Disposal of 13,500.0000 unit(s) purchased on 08/09/2020 in Liontown Resources Limited						

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<u>776/121</u> <u>St George Mining Limited</u>						
09/09/2020	608	Bank Statement	18,000.0000	1,991.00		1,991.00
23/02/2021	608	Bank Statement	18,000.0000	1,811.00		3,802.00
12/03/2021	608	Bank Statement	21,500.0000	2,009.40		5,811.40
16/04/2021	776121	Journal - Cash	(18,000.0000)		1,991.00	3,820.40
Narration: Disposal of 18,000.0000 unit(s) purchased on 09/09/2020 in St George Mining Limited						
16/04/2021	776121	Journal - Cash	(18,000.0000)		1,811.00	2,009.40
Narration: Disposal of 18,000.0000 unit(s) purchased on 23/02/2021 in St George Mining Limited						
16/04/2021	776121	Journal - Cash	(21,500.0000)		2,009.40	0.00
Narration: Disposal of 21,500.0000 unit(s) purchased on 12/03/2021 in St George Mining Limited						
<u>776/122</u> <u>Vmoto Limited</u>						
11/09/2020	608	Bank Statement	3,400.0000	1,964.90		1,964.90
04/11/2020	776122	Journal - Cash	(3,400.0000)		1,964.90	
Narration: Disposal of 3,400.0000 unit(s) purchased on 11/09/2020 in Vmoto Limited						
05/11/2020	608	Bank Statement	4,450.0000	2,035.75		2,035.75
06/11/2020	776122	Journal - Cash	(4,450.0000)		2,035.75	
Narration: Disposal of 4,450.0000 unit(s) purchased on 05/11/2020 in Vmoto Limited						
<u>776/123</u> <u>Fzo</u>						
11/09/2020	608	Bank Statement	4,000.0000	1,969.90		1,969.90
29/10/2020	776123	Journal - Cash	(4,000.0000)		1,969.90	
Narration: Disposal of 4,000.0000 unit(s) purchased on 11/09/2020 in Fzo						
<u>776/124</u> <u>Dts</u>						
18/09/2020	608	Bank Statement	12,966.0000	1,371.33		1,371.33
23/04/2021	776124	Journal - Cash	(12,966.0000)		1,371.33	
Narration: Disposal of 12,966.0000 unit(s) purchased on 18/09/2020 in Dts						
<u>776/125</u> <u>Electro Optic Systems Holdings Limited</u>						
24/09/2020	608	Bank Statement	450.0000	2,444.40		2,444.40
01/02/2021	776125	Journal - Cash	(450.0000)		2,444.40	
Narration: Disposal of 450.0000 unit(s) purchased on 24/09/2020 in Electro Optic Systems Holdings Limited						
11/02/2021	608	Bank Statement	450.0000	2,306.00		2,306.00
02/03/2021	776125	Journal - Cash	(450.0000)		2,306.00	
Narration: Disposal of 450.0000 unit(s) purchased on 11/02/2021 in Electro Optic Systems Holdings Limited						
<u>776/126</u> <u>Agri - Trade Holdings Limited</u>						
30/09/2020	608	Bank Statement	3,700.0000	2,007.90		2,007.90
05/10/2020	776126	Journal - Cash	(3,700.0000)		2,007.90	
Narration: Disposal of 3,700.0000 unit(s) purchased on 30/09/2020 in Agri - Trade Holdings Limited						
<u>776/127</u> <u>Evs</u>						
30/09/2020	608	Bank Statement	10,256.0000	2,009.82		2,009.82
12/10/2020	776127	Journal - Cash	(10,256.0000)		2,009.82	
Narration: Disposal of 10,256.0000 unit(s) purchased on 30/09/2020 in Evs						
<u>776/128</u> <u>Zld</u>						
01/10/2020	608	Bank Statement	30,000.0000	1,899.90		1,899.90
29/10/2020	776128	Journal - Cash	(30,000.0000)		1,899.90	
Narration: Disposal of 30,000.0000 unit(s) purchased on 01/10/2020 in Zld						
<u>776/129</u> <u>Austal Limited</u>						
01/10/2020	608	Bank Statement	606.0000	2,027.88		2,027.88

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29/10/2020	776129	Journal - Cash	(606.0000)		2,027.88	
Narration: Disposal of 606.0000 unit(s) purchased on 01/10/2020 in Austal Limited						
776/130 <u>Balkans Gold Limited</u>						
05/10/2020	608	Bank Statement	28,570.0000	1,009.85		1,009.85
21/10/2020	776130	Journal - Cash	(28,570.0000)		1,009.85	
Narration: Disposal of 28,570.0000 unit(s) purchased on 05/10/2020 in Balkans Gold Limited						
776/131 <u>Belmont Holdings Limited</u>						
09/10/2020	608	Bank Statement	4,500.0000	2,012.40		2,012.40
01/12/2020	776131	Journal - Cash	(4,500.0000)		2,012.40	
Narration: Disposal of 4,500.0000 unit(s) purchased on 09/10/2020 in Belmont Holdings Limited						
776/132 <u>Stavely Minerals Limited</u>						
26/10/2020	608	Bank Statement	3,333.0000	2,509.65		2,509.65
11/02/2021	608	Bank Statement	3,333.0000	2,310.77		4,820.42
01/04/2021	776132	Journal - Cash	(3,333.0000)		2,509.65	2,310.77
Narration: Disposal of 3,333.0000 unit(s) purchased on 26/10/2020 in Stavely Minerals Limited						
07/06/2021	776132	Journal - Cash	(3,333.0000)		2,310.77	
Narration: Disposal of 3,333.0000 unit(s) purchased on 11/02/2021 in Shares in Listed Companies (Australian)						
15/06/2021	608	Bank Statement	3,704.0000	2,010.06		2,010.06
30/06/2021	300621	Closing Journal - Non			398.82	1,611.24
Narration: Market valuation adjustment at 30/06/2021						
			-----			3,704.0000
776/133 <u>Red River Resources Limited</u>						
13/11/2020	608	Bank Statement	8,000.0000	1,911.00		1,911.00
02/02/2021	776133	Journal - Cash	(8,000.0000)		1,911.00	
Narration: Disposal of 8,000.0000 unit(s) purchased on 13/11/2020 in Red River Resources Limited						
776/134 <u>Crn</u>						
27/11/2020	608	Bank Statement	2,000.0000	2,051.00		2,051.00
02/03/2021	776134	Journal - Cash	(2,000.0000)		2,051.00	
Narration: Disposal of 2,000.0000 unit(s) purchased on 27/11/2020 in Crn						
776/135 <u>Ventnor Resources Ltd</u>						
02/12/2020	608	Bank Statement	9,000.0000	2,081.00		2,081.00
01/06/2021	776135	Journal - Cash	(9,000.0000)		2,081.00	
Narration: Disposal of 9,000.0000 unit(s) purchased on 02/12/2020 in Ventnor Resources Ltd						
18/06/2021	608	Bank Statement	8,000.0000	2,009.90		2,009.90
30/06/2021	300621	Closing Journal - Non			249.90	1,760.00
Narration: Market valuation adjustment at 30/06/2021						
			-----			8,000.0000
776/136 <u>Mgc Pharmaceuticals Ltd</u>						
11/12/2020	608	Bank Statement	60,000.0000	1,781.00		1,781.00
03/03/2021	608	Bank Statement	60,000.0000	4,869.90		6,650.90
07/04/2021	776136	Journal - Cash	(60,000.0000)		1,781.00	4,869.90
Narration: Disposal of 60,000.0000 unit(s) purchased on 11/12/2020 in Mgc Pharmaceuticals Ltd						
07/04/2021	776136	Journal - Cash	(60,000.0000)		4,869.90	
Narration: Disposal of 60,000.0000 unit(s) purchased on 03/03/2021 in Mgc Pharmaceuticals Ltd						
776/137 <u>Medlab Clinical Limited</u>						

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29/12/2020	608	Bank Statement	8,000.0000	2,011.00		2,011.00
12/05/2021	608	Bank Statement	10,800.0000	2,009.00		4,020.00
13/05/2021	776137	Journal - Cash	(8,000.0000)		2,011.00	2,009.00
Narration: Disposal of 8,000.0000 unit(s) purchased on 29/12/2020 in Medlab Clinical Limited						
13/05/2021	776137	Journal - Cash	(2,800.0000)		520.85	1,488.15
Narration: Disposal of 2,800.0000 unit(s) purchased on 12/05/2021 in Medlab Clinical Limited						
30/06/2021	300621	Closing Journal - Non			328.15	1,160.00
Narration: Market valuation adjustment at 30/06/2021						
			-----			8,000.0000
<u>776/138</u> <u>Tyr</u>						
11/01/2021	608	Bank Statement	767.0000	2,526.76		2,526.76
18/01/2021	608	Bank Statement	700.0000	1,862.50		4,389.26
18/01/2021	776138	Journal - Cash	(767.0000)		2,526.76	1,862.50
Narration: Disposal of 767.0000 unit(s) purchased on 11/01/2021 in Tyr						
19/01/2021	776138	Journal - Cash	(700.0000)		1,862.50	
Narration: Disposal of 700.0000 unit(s) purchased on 18/01/2021 in Tyr						
<u>776/139</u> <u>Salt Lake Potash Limited</u>						
29/01/2021	608	Bank Statement	4,000.0000	2,071.00		2,071.00
05/02/2021	608	Bank Statement	4,000.0000	1,911.00		3,982.00
01/04/2021	608	Bank Statement	4,600.0000	1,964.90		5,946.90
30/06/2021	300621	Closing Journal - Non			1,599.90	4,347.00
Narration: Market valuation adjustment at 30/06/2021						
			-----			12,600.0000
<u>776/140</u> <u>Tesserent Limited</u>						
16/02/2021	608	Bank Statement	6,700.0000	2,456.50		2,456.50
19/02/2021	608	Bank Statement	6,700.0000	2,222.00		4,678.50
08/03/2021	608	Bank Statement	9,200.0000	2,493.90		7,172.40
09/03/2021	776140	Journal - Cash	(6,700.0000)		2,456.50	4,715.90
Narration: Disposal of 6,700.0000 unit(s) purchased on 16/02/2021 in Tesserent Limited						
10/03/2021	608	Bank Statement	8,300.0000	2,001.90		6,717.80
11/03/2021	776140	Journal - Cash	(6,700.0000)		2,222.00	4,495.80
Narration: Disposal of 6,700.0000 unit(s) purchased on 19/02/2021 in Tesserent Limited						
12/04/2021	776140	Journal - Cash	(9,200.0000)		2,493.90	2,001.90
Narration: Disposal of 9,200.0000 unit(s) purchased on 08/03/2021 in Tesserent Limited						
12/04/2021	776140	Journal - Cash	(8,300.0000)		2,001.90	0.00
Narration: Disposal of 8,300.0000 unit(s) purchased on 10/03/2021 in Tesserent Limited						
<u>776/141</u> <u>Ora Banda Mining Ltd</u>						
19/02/2021	608	Bank Statement	8,000.0000	2,051.00		2,051.00
19/02/2021	608	Bank Statement	8,000.0000	2,251.00		4,302.00
10/05/2021	776141	Journal - Cash	(8,000.0000)		2,051.00	2,251.00
Narration: Disposal of 8,000.0000 unit(s) purchased on 19/02/2021 in Obm						
10/05/2021	776141	Journal - Cash	(8,000.0000)		2,251.00	
Narration: Disposal of 8,000.0000 unit(s) purchased on 19/02/2021 in Obm						
17/05/2021	608	Bank Statement	10,526.0000	2,010.94		2,010.94
30/06/2021	300621	Closing Journal - Non			432.04	1,578.90
Narration: Market valuation adjustment at 30/06/2021						
			-----			10,526.0000
<u>776/142</u> <u>Fex</u>						

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09/03/2021	608	Bank Statement	10,200.0000	2,508.90		2,508.90
23/03/2021	608	Bank Statement	9,000.0000	2,034.90		4,543.80
27/04/2021	776142	Journal - Cash	(10,200.0000)		2,508.90	2,034.90
Narration: Disposal of 10,200.0000 unit(s) purchased on 09/03/2021 in Fex						
27/04/2021	776142	Journal - Cash	(9,000.0000)		2,034.90	
Narration: Disposal of 9,000.0000 unit(s) purchased on 23/03/2021 in Fex						
776/143	<u>Ramelius Resources Limited</u>					
15/03/2021	608	Bank Statement	1,320.0000	2,003.10		2,003.10
26/05/2021	776143	Journal - Cash	(1,320.0000)		2,003.10	
Narration: Disposal of 1,320.0000 unit(s) purchased on 15/03/2021 in Ramelius Resources Limited						
776/144	<u>Fe Ltd</u>					
10/05/2021	608	Bank Statement	36,360.0000	1,900.62		1,900.62
30/06/2021	300621	Closing Journal - Non			46.26	1,854.36
Narration: Market valuation adjustment at 30/06/2021						
			36,360.0000			
776/145	<u>Deterra Royalties Ltd</u>					
14/05/2021	608	Bank Statement	444.0000	2,009.00		2,009.00
30/06/2021	300621	Closing Journal - Non			11.00	1,998.00
Narration: Market valuation adjustment at 30/06/2021						
			444.0000			
776/146	<u>Mount Gibson Iron Limited</u>					
16/06/2021	608	Bank Statement	3,488.0000	3,027.02		3,027.02
30/06/2021	300621	Closing Journal - Non		269.14		3,296.16
Narration: Market valuation adjustment at 30/06/2021						
			3,488.0000			
776/147	<u>Regis Resources Limited</u>					
22/06/2021	608	Bank Statement	1,195.0000	2,925.70		2,925.70
30/06/2021	300621	Closing Journal - Non			105.50	2,820.20
Narration: Market valuation adjustment at 30/06/2021						
			1,195.0000			
778	<u>Shares in Unlisted Companies (Australian)</u>					
778/001	<u>Errawarra Resources Limited</u>					
01/07/2020		Opening Balance	235.0000			200.01
16/11/2020	610	Bank Statement	45,000.0000	9,000.00		9,200.01
Narration: TO AUTOMATIC PTY LTD						
30/06/2021	300621	Closing Journal - Non		977.87		10,177.88
Narration: Market valuation adjustment at 30/06/2021						
Notes: Consolidation of 23,809.0000 to 2,243.0000 on 16/04/2018						
			45,235.0000			
850	<u>Income Tax Payable</u>					
850/001	<u>Income Tax Payable</u>					
01/07/2020		Opening Balance				0.00

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01/07/2020	010720	Journal - Cash		36.00		36.00
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	1	Journal - Cash			36.00	0.00
Narration: 2020 Income Tax Payable						
850/002 <u>Imputed Credits</u>						
01/07/2020		Opening Balance				36.00
01/07/2020	010720	Journal - Cash			36.00	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		113.08		113.08
Narration: Imputed credit adjustment at 30/06/2021						
850/004 <u>Tax Instalments Paid</u>						
850/005 <u>Tax File Number Credits</u>						
860 <u>PAYG Payable</u>						
880 <u>Sundry Creditors</u>						
01/07/2020		Opening Balance				(5,274.10)
02/07/2020	608	Bank Statement		18.20		(5,255.90)
02/07/2020	608	Bank Statement		5,255.90		
30/06/2021	1	Journal - Cash			223.00	(223.00)
Narration: 2020 Income Tax Payable						
998 <u>Data Upload Clearing Account</u>						
				Total Debits:	\$478,209.32	
				Total Credits:	\$478,209.32	
				Current Year Profit/(Loss):	\$(26,774.70)	