

ASHVINI SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>AGL Energy Limited. (AGL.AX)</u>					
25/09/2020	Dividend AGL			555.00	555.00 CR
26/03/2021	AGL			422.40	977.40 CR
				977.40	977.40 CR
<u>CSL Limited (CSL.AX)</u>					
01/04/2021	Dividend			447.53	447.53 CR
				447.53	447.53 CR
<u>Oil Search Limited - 10 Toea Ordinary Fully Paid (OSH.AX)</u>					
25/03/2021	Dividend			6.48	6.48 CR
				6.48	6.48 CR
<u>Santos Limited - Ordinary Fully Paid (STO.AX)</u>					
24/09/2020	Dividend			87.42	87.42 CR
				87.42	87.42 CR
Contributions (24200)					
<u>(Contributions) Joseph, Alisten - Accumulation (JOSALI00001A)</u>					
20/08/2020	Contribution			1,600.00	1,600.00 CR
04/09/2020	Tfer - Ali con			20.00	1,620.00 CR
28/10/2020	Contribution			188.00	1,808.00 CR
28/12/2020	Contribution			400.00	2,208.00 CR
22/01/2021	Contribution			1,200.00	3,408.00 CR
27/01/2021	Contribution			400.00	3,808.00 CR
08/02/2021	Contribution			10,000.00	13,808.00 CR
29/06/2021				10,000.00	23,808.00 CR
29/06/2021				121,213.33	145,021.33 CR
29/06/2021				25,096.96	170,118.29 CR
				170,118.29	170,118.29 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
15/07/2020	Commsec [buy] [sell] (FLT.AX)		1,708.28		1,708.28 DR
15/07/2020	Unrealised Gain writeback as at 15/07/2020 (MYR.AX)			1,057.44	650.84 DR
16/07/2020	sell (FLT.AX)		3,040.03		3,690.87 DR
16/07/2020	Unrealised Gain writeback as at 16/07/2020 (FLT.AX)			1,965.98	1,724.89 DR
17/07/2020	sell (FLT.AX)		5,217.11		6,942.00 DR
17/07/2020	Unrealised Gain writeback as at 17/07/2020 (FLT.AX)			3,370.25	3,571.75 DR
20/07/2020	sell (FLT.AX)		301.72		3,873.47 DR
20/07/2020	Unrealised Gain writeback as at 20/07/2020 (FLT.AX)			842.56	3,030.91 DR
21/07/2020	sell (FLT.AX)		76.72		3,107.63 DR
21/07/2020	Unrealised Gain writeback as at 21/07/2020 (FLT.AX)			842.57	2,265.06 DR
21/07/2020	sell (MYR.AX)		1,017.32		3,282.38 DR
21/07/2020	Unrealised Gain writeback as at 21/07/2020 (MYR.AX)			1,268.93	2,013.45 DR
28/07/2020	Commsec [Buy] [Sell] [Sell] (APT.AX)		6.97		2,020.42 DR
28/07/2020	Commsec [Buy] [Sell] [Sell] (APT.AX)		11.97		2,032.39 DR

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30/07/2020	Comm sec [Buy] [Sell] (APT.AX)		2,471.73		4,504.12 DR
17/08/2020	sell (CSL.AX)		40.68		4,544.80 DR
18/08/2020	Sell (CSL.AX)			408.78	4,136.02 DR
19/08/2020	Tfer [Buy] [Sell] [Sell] [Buy] [Comm sec] [Buy] [Sell] [Sell] [Buy] [Contribution] [buy] [Buy] [sell] (APT.AX)			38.50	4,097.52 DR
19/08/2020	Tfer [Buy] [Sell] [Sell] [Buy] [Comm sec] [Buy] [Sell] [Sell] [Buy] [Contribution] [buy] [Buy] [sell] (APT.AX)			40.54	4,056.98 DR
19/08/2020	Commsec [Sell] [Buy] [buy] [buy] [sell] [buy] (APT.AX)		698.18		4,755.16 DR
19/08/2020	Tfer [Buy] [Sell] [Sell] [Buy] [Comm sec] [Buy] [Sell] [Sell] [Buy] [Contribution] [buy] [Buy] [sell] (APT.AX)			858.50	3,896.66 DR
19/08/2020	Tfer [Buy] [Sell] [Sell] [Buy] [Comm sec] [Buy] [Sell] [Sell] [Buy] [Contribution] [buy] [Buy] [sell] (APT.AX)			1,353.14	2,543.52 DR
19/08/2020	sell (FLT.AX)			1,775.53	767.99 DR
19/08/2020	Unrealised Gain writeback as at 19/08/2020 (FLT.AX)			561.71	206.28 DR
19/08/2020	Commsec [Sell] [Buy] [buy] [buy] [sell] [buy] (APT.AX)			1,422.79	1,216.51 CR
19/08/2020	Tfer [Buy] [Sell] [Sell] [Buy] [Comm sec] [Buy] [Sell] [Sell] [Buy] [Contribution] [buy] [Buy] [sell] (APT.AX)		121.93		1,094.58 CR
19/08/2020	Unrealised Gain writeback as at 19/08/2020 (FLT.AX)			137.00	1,231.58 CR
21/08/2020	Comm sec [Buy] [Sell] [sell] [Buy] [Sell] [Buy] [Buy] [Sell] [Sell] [Buy] [Buy] [Sell] [buy] [buy] (A2M.AX)		548.85		682.73 CR
21/08/2020	Comm sec [Buy] [Sell] [sell] [Buy] [Sell] [Buy] [Buy] [Sell] [Sell] [Buy] [Buy] [Sell] [buy] [buy] (A2M.AX)			1,999.13	2,681.86 CR
21/08/2020	Comm sec [Buy] [Sell] [sell] [Buy] [Sell] [Buy] [Buy] [Sell] [Sell] [Buy] [Buy] [Sell] [buy] [buy] (A2M.AX)			55.09	2,736.95 CR
21/08/2020	Comm sec [Buy] [Sell] [sell] [Buy] [Sell] [Buy] [Buy] [Sell] [Sell] [Buy] [Buy] [Sell] [buy] [buy] (A2M.AX)		3,835.40		1,098.45 DR
21/08/2020	Comm sec [Buy] [Sell] [sell] [Buy] [Sell] [Buy] [Buy] [Sell] [Sell] [Buy] [Buy] [Sell] [buy] [buy] (A2M.AX)			1,728.14	629.69 CR
21/08/2020	Comm sec [Buy] [Sell] [sell] [Buy] [Sell] [Buy] [Buy] [Sell] [Sell] [Buy] [Buy] [Sell] [buy] [buy] (A2M.AX)			754.71	1,384.40 CR
21/08/2020	Comm sec [Buy] [Sell] [sell] [Buy] [Sell] [Buy] [Buy] [Sell] [Sell] [Buy] [Buy] [Sell] [buy] [buy] (A2M.AX)		283.05		1,101.35 CR
26/08/2020	Sell (APT.AX)		109.68		991.67 CR
26/08/2020	sell (CSL.AX)			1,116.96	2,108.63 CR
31/08/2020	Sell (APT.AX)			1,217.57	3,326.20 CR
01/09/2020	Sell (APT.AX)			153.10	3,479.30 CR
01/09/2020	sell (CSL.AX)		1,194.65		2,284.65 CR
01/09/2020	sell (CSL.AX)		826.40		1,458.25 CR
01/09/2020	sell (CSL.AX)		773.88		684.37 CR
02/09/2020	Sell (APT.AX)		422.11		262.26 CR
02/09/2020	Sell (APT.AX)		256.84		5.42 CR
02/09/2020	Sell (APT.AX)			1,818.07	1,823.49 CR
03/09/2020	sell (Z1P.AX)		416.43		1,407.06 CR
03/09/2020	sell (Z1P.AX)		268.30		1,138.76 CR
04/09/2020	sell (Z1P.AX)		1,940.41		801.65 DR
07/09/2020	Sell (APT.AX)		1,019.41		1,821.06 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
07/09/2020	Sell (APT.AX)		1,019.41		2,840.47 DR
07/09/2020	Sell (APT.AX)		1,739.04		4,579.51 DR
07/09/2020	sell (FLT.AX)		1,753.37		6,332.88 DR
07/09/2020	Unrealised Gain writeback as at 07/09/2020 (FLT.AX)			1,965.98	4,366.90 DR
07/09/2020	sell (Z1P.AX)			720.61	3,646.29 DR
08/09/2020	Sell (APT.AX)		845.74		4,492.03 DR
08/09/2020	Sell (APT.AX)			392.85	4,099.18 DR
08/09/2020	Sell (APT.AX)			432.99	3,666.19 DR
08/09/2020	sell (APT.AX)		55.04		3,721.23 DR
08/09/2020	Sell (APT.AX)			805.20	2,916.03 DR
08/09/2020	sell (QAN.AX)		203.59		3,119.62 DR
08/09/2020	Unrealised Gain writeback as at 08/09/2020 (QAN.AX)		310.19		3,429.81 DR
08/09/2020	sell (WBC.AX)		106.92		3,536.73 DR
09/09/2020	sell (APT.AX)		5,028.48		8,565.21 DR
09/09/2020	sell (APT.AX)		4,836.83		13,402.04 DR
09/09/2020	Sell (APT.AX)		351.89		13,753.93 DR
09/09/2020	Sell (APT.AX)		1,917.80		15,671.73 DR
09/09/2020	Sell (APT.AX)		339.70		16,011.43 DR
09/09/2020	sell (APT.AX)			40.99	15,970.44 DR
09/09/2020	sell (APT.AX)			230.41	15,740.03 DR
09/09/2020	sell (APT.AX)		427.55		16,167.58 DR
09/09/2020	sell (SYD.AX)		509.28		16,676.86 DR
09/09/2020	Unrealised Gain writeback as at 09/09/2020 (SYD.AX)		50.29		16,727.15 DR
09/09/2020	sell (SYD.AX)		619.85		17,347.00 DR
09/09/2020	Unrealised Gain writeback as at 09/09/2020 (SYD.AX)		60.34		17,407.34 DR
10/09/2020	sell (APT.AX)			5,331.95	12,075.39 DR
10/09/2020	Sell (APT.AX)			5,652.51	6,422.88 DR
10/09/2020	sell (APT.AX)			1,495.54	4,927.34 DR
10/09/2020	sell (APT.AX)			867.29	4,060.05 DR
10/09/2020	sell (Z1P.AX)			1,738.84	2,321.21 DR
11/09/2020	Sell (APT.AX)			1,627.70	693.51 DR
11/09/2020	sell (APT.AX)			1,762.94	1,069.43 CR
11/09/2020	sell (APT.AX)			1,862.82	2,932.25 CR
11/09/2020	sell (APT.AX)			204.46	3,136.71 CR
11/09/2020	sell (CBA.AX)		287.82		2,848.89 CR
14/09/2020	sell (APT.AX)		489.97		2,358.92 CR
14/09/2020	Sell (APT.AX)		477.95		1,880.97 CR
14/09/2020	sell (APT.AX)		124.21		1,756.76 CR
14/09/2020	sell (APT.AX)			276.78	2,033.54 CR
14/09/2020	Sell (APT.AX)		641.55		1,391.99 CR
14/09/2020	sell (BHP.AX)			201.10	1,593.09 CR
14/09/2020	sell (CBA.AX)		181.26		1,411.83 CR
14/09/2020	sell (CBA.AX)		54.05		1,357.78 CR
14/09/2020	sell (CBA.AX)			30.63	1,388.41 CR
14/09/2020	sell (Z1P.AX)		971.76		416.65 CR
14/09/2020	sell (Z1P.AX)		1,271.40		854.75 DR

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15/09/2020	Sell (APT.AX)			1,480.86	626.11 CR
15/09/2020	sell (APT.AX)			827.29	1,453.40 CR
15/09/2020	sell (APT.AX)			1,421.74	2,875.14 CR
15/09/2020	Sell (APT.AX)			100.72	2,975.86 CR
15/09/2020	sell (Z1P.AX)			1,329.44	4,305.30 CR
15/09/2020	sell (Z1P.AX)			1,429.31	5,734.61 CR
16/09/2020	Sell (APT.AX)			2,511.92	8,246.53 CR
16/09/2020	sell (CBA.AX)		112.51		8,134.02 CR
16/09/2020	sell (WBC.AX)		368.24		7,765.78 CR
16/09/2020	sell (Z1P.AX)			1,495.44	9,261.22 CR
17/09/2020	sell (CBA.AX)		409.08		8,852.14 CR
17/09/2020	sell (CBA.AX)		46.49		8,805.65 CR
17/09/2020	sell (WBC.AX)			258.75	9,064.40 CR
17/09/2020	sell (Z1P.AX)		3,949.75		5,114.65 CR
17/09/2020	sell (Z1P.AX)		240.58		4,874.07 CR
17/09/2020	sell (Z1P.AX)		1,838.66		3,035.41 CR
18/09/2020	Sell (APT.AX)		1,171.30		1,864.11 CR
18/09/2020	Sell (APT.AX)		186.15		1,677.96 CR
18/09/2020	Sell (APT.AX)		36.07		1,641.89 CR
18/09/2020	sell (APT.AX)			631.00	2,272.89 CR
18/09/2020	sell (Z1P.AX)			221.99	2,494.88 CR
18/09/2020	sell (Z1P.AX)		337.27		2,157.61 CR
18/09/2020	sell (Z1P.AX)		25.31		2,132.30 CR
21/09/2020	sell (CBA.AX)		493.77		1,638.53 CR
21/09/2020	sell (CBA.AX)		519.62		1,118.91 CR
21/09/2020	sell (WBC.AX)		719.46		399.45 CR
21/09/2020	sell (Z1P.AX)		250.51		148.94 CR
21/09/2020	sell (Z1P.AX)			651.68	800.62 CR
21/09/2020	sell (Z1P.AX)			1,461.70	2,262.32 CR
22/09/2020	sell (Z1P.AX)			1,235.69	3,498.01 CR
22/09/2020	sell (Z1P.AX)		66.06		3,431.95 CR
23/09/2020	Sell (CBA.AX)			1,059.52	4,491.47 CR
23/09/2020	sell (WBC.AX)		67.01		4,424.46 CR
23/09/2020	sell (Z1P.AX)			1,752.28	6,176.74 CR
23/09/2020	sell (Z1P.AX)			3,222.19	9,398.93 CR
24/09/2020	sell (CBA.AX)			167.31	9,566.24 CR
25/09/2020	Sell (APT.AX)		60.78		9,505.46 CR
25/09/2020	sell (APT.AX)		353.67		9,151.79 CR
25/09/2020	sell (APT.AX)		525.57		8,626.22 CR
25/09/2020	sell (APT.AX)			1,050.89	9,677.11 CR
25/09/2020	sell (WBC.AX)			1,270.81	10,947.92 CR
25/09/2020	sell (Z1P.AX)		1,044.60		9,903.32 CR
25/09/2020	sell (Z1P.AX)		844.59		9,058.73 CR
25/09/2020	sell (Z1P.AX)		744.47		8,314.26 CR
28/09/2020	sell (APT.AX)			1,650.14	9,964.40 CR
28/09/2020	sell (Z1P.AX)			1,256.00	11,220.40 CR
28/09/2020	sell (Z1P.AX)			3,911.76	15,132.16 CR

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29/09/2020	Sell (A2M.AX)		7,810.72		7,321.44 CR
29/09/2020	Sell (A2M.AX)		4,821.25		2,500.19 CR
29/09/2020	sell (QAN.AX)			1,284.59	3,784.78 CR
29/09/2020	Unrealised Gain writeback as at 29/09/2020 (QAN.AX)		454.94		3,329.84 CR
29/09/2020	sell (RSG.AX)		889.90		2,439.94 CR
30/09/2020	Sell (A2M.AX)		4,375.67		1,935.73 DR
30/09/2020	Sell (A2M.AX)		4,831.89		6,767.62 DR
30/09/2020	Sell (A2M.AX)		1,633.06		8,400.68 DR
30/09/2020	sell (ILU.AX)		59.02		8,459.70 DR
01/10/2020	Sell (A2M.AX)		2,119.99		10,579.69 DR
01/10/2020	Sell (A2M.AX)		143.75		10,723.44 DR
02/10/2020	sell (BHP.AX)		215.33		10,938.77 DR
02/10/2020	sell (WPL.AX)		1,797.85		12,736.62 DR
05/10/2020	sell (BHP.AX)			164.22	12,572.40 DR
05/10/2020	sell (BHP.AX)			204.17	12,368.23 DR
05/10/2020	sell (WPL.AX)		747.02		13,115.25 DR
05/10/2020	sell (WPL.AX)		232.82		13,348.07 DR
06/10/2020	sell (APT.AX)			1,897.55	11,450.52 DR
06/10/2020	sell (CSL.AX)		68.46		11,518.98 DR
06/10/2020	sell (CSL.AX)		130.91		11,649.89 DR
06/10/2020	sell (CSL.AX)		82.90		11,732.79 DR
07/10/2020	sell (BHP.AX)			884.17	10,848.62 DR
07/10/2020	sell (BHP.AX)			912.77	9,935.85 DR
07/10/2020	sell (CSL.AX)			134.23	9,801.62 DR
07/10/2020	sell (CSL.AX)			321.20	9,480.42 DR
07/10/2020	sell (Z1P.AX)		273.16		9,753.58 DR
07/10/2020	sell (Z1P.AX)			1,125.16	8,628.42 DR
08/10/2020	sell (APT.AX)		67.97		8,696.39 DR
08/10/2020	sell (APT.AX)		67.97		8,764.36 DR
08/10/2020	sell (APT.AX)			682.15	8,082.21 DR
08/10/2020	sell (NCM.AX)		62.89		8,145.10 DR
08/10/2020	sell (NCM.AX)		62.89		8,207.99 DR
08/10/2020	sell (Z1P.AX)		1,787.91		9,995.90 DR
08/10/2020	sell (Z1P.AX)			405.44	9,590.46 DR
08/10/2020	sell (Z1P.AX)			2,812.80	6,777.66 DR
08/10/2020	sell (Z1P.AX)			815.21	5,962.45 DR
09/10/2020	sell (WPL.AX)			1,291.65	4,670.80 DR
09/10/2020	sell (Z1P.AX)		2,343.54		7,014.34 DR
09/10/2020	sell (Z1P.AX)		2,514.06		9,528.40 DR
12/10/2020	sell (SYD.AX)			355.45	9,172.95 DR
12/10/2020	Unrealised Gain writeback as at 12/10/2020 (SYD.AX)		10.06		9,183.01 DR
12/10/2020	sell (Z1P.AX)		245.58		9,428.59 DR
12/10/2020	sell (Z1P.AX)		744.86		10,173.45 DR
12/10/2020	sell (Z1P.AX)		540.70		10,714.15 DR
13/10/2020	sell (QAN.AX)			1,707.52	9,006.63 DR
13/10/2020	Unrealised Gain writeback as at 13/10/2020 (QAN.AX)		413.58		9,420.21 DR

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13/10/2020	sell (FLT.AX)			2,801.44	6,618.77 DR
14/10/2020	sell (Z1P.AX)		1,992.28		8,611.05 DR
15/10/2020	sell (Z1P.AX)		3,939.94		12,550.99 DR
15/10/2020	sell (Z1P.AX)		3,322.31		15,873.30 DR
15/10/2020	sell (Z1P.AX)		695.95		16,569.25 DR
15/10/2020	sell (Z1P.AX)		6,332.84		22,902.09 DR
16/10/2020	sell (Z1P.AX)		3,130.85		26,032.94 DR
16/10/2020	sell (Z1P.AX)		2,380.32		28,413.26 DR
16/10/2020	sell (Z1P.AX)		1,530.47		29,943.73 DR
19/10/2020	sell (Z1P.AX)		486.28		30,430.01 DR
19/10/2020	sell (Z1P.AX)		821.66		31,251.67 DR
19/10/2020	sell (Z1P.AX)			17.92	31,233.75 DR
19/10/2020	sell (Z1P.AX)			93.01	31,140.74 DR
19/10/2020	sell (FLT.AX)			1,840.13	29,300.61 DR
20/10/2020	sell (Z1P.AX)			448.62	28,851.99 DR
20/10/2020	sell (Z1P.AX)		1,540.90		30,392.89 DR
21/10/2020	sell (QAN.AX)			947.79	29,445.10 DR
21/10/2020	Unrealised Gain writeback as at 21/10/2020 (QAN.AX)		206.79		29,651.89 DR
21/10/2020	sell (Z1P.AX)			13.11	29,638.78 DR
21/10/2020	sell (Z1P.AX)			473.70	29,165.08 DR
22/10/2020	sell (Z1P.AX)		4,640.94		33,806.02 DR
22/10/2020	sell (Z1P.AX)		399.36		34,205.38 DR
22/10/2020	sell (Z1P.AX)		718.87		34,924.25 DR
23/10/2020	sell (Z1P.AX)		524.77		35,449.02 DR
26/10/2020	sell (QAN.AX)			1,164.29	34,284.73 DR
26/10/2020	Unrealised Gain writeback as at 26/10/2020 (QAN.AX)		206.79		34,491.52 DR
26/10/2020	sell (SYD.AX)			398.33	34,093.19 DR
26/10/2020	Unrealised Gain writeback as at 26/10/2020 (SYD.AX)		10.06		34,103.25 DR
26/10/2020	sell (Z1P.AX)		2,938.34		37,041.59 DR
26/10/2020	sell (Z1P.AX)		3,007.98		40,049.57 DR
26/10/2020	sell (Z1P.AX)		529.50		40,579.07 DR
26/10/2020	sell (SYD.AX)			295.05	40,284.02 DR
26/10/2020	Unrealised Gain writeback as at 26/10/2020 (SYD.AX)		13.53		40,297.55 DR
29/10/2020	sell (RIO.AX)		661.04		40,958.59 DR
29/10/2020	sell (Z1P.AX)		542.08		41,500.67 DR
29/10/2020	sell (FLT.AX)		661.27		42,161.94 DR
30/10/2020	sell (BHP.AX)			99.64	42,062.30 DR
30/10/2020	sell (FMG.AX)			1,124.11	40,938.19 DR
30/10/2020	sell (RIO.AX)			161.70	40,776.49 DR
30/10/2020	sell (RIO.AX)			847.95	39,928.54 DR
30/10/2020	sell (Z1P.AX)		621.10		40,549.64 DR
30/10/2020	sell (Z1P.AX)		920.26		41,469.90 DR
02/11/2020	sell (APT.AX)			397.09	41,072.81 DR
02/11/2020	sell (APT.AX)		246.18		41,318.99 DR
02/11/2020	sell (APT.AX)		661.95		41,980.94 DR
02/11/2020	sell (Z1P.AX)		1,040.04		43,020.98 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
02/11/2020	sell (Z1P.AX)		1,207.09		44,228.07 DR
02/11/2020	sell (Z1P.AX)		440.76		44,668.83 DR
02/11/2020	sell (FLT.AX)		57.53		44,726.36 DR
02/11/2020	sell (FLT.AX)		253.27		44,979.63 DR
03/11/2020	sell (APT.AX)			1,395.88	43,583.75 DR
03/11/2020	sell (Z1P.AX)		619.78		44,203.53 DR
03/11/2020	sell (Z1P.AX)			159.00	44,044.53 DR
03/11/2020	sell (Z1P.AX)			156.18	43,888.35 DR
03/11/2020	sell (FLT.AX)			380.76	43,507.59 DR
04/11/2020	Sell (A2M.AX)		2,346.01		45,853.60 DR
04/11/2020	sell (Z1P.AX)			1,221.69	44,631.91 DR
04/11/2020	sell (Z1P.AX)			1,435.34	43,196.57 DR
04/11/2020	sell (Z1P.AX)			1,032.71	42,163.86 DR
06/11/2020	sell (RIO.AX)			717.93	41,445.93 DR
06/11/2020	sell (RIO.AX)			421.15	41,024.78 DR
06/11/2020	sell (RIO.AX)			703.96	40,320.82 DR
09/11/2020	sell (Z1P.AX)		18.37		40,339.19 DR
09/11/2020	sell (Z1P.AX)		74.40		40,413.59 DR
09/11/2020	sell (Z1P.AX)			475.06	39,938.53 DR
10/11/2020	sell (APT.AX)		1,468.39		41,406.92 DR
10/11/2020	sell (APT.AX)		3,116.41		44,523.33 DR
10/11/2020	sell (QAN.AX)			4,520.05	40,003.28 DR
10/11/2020	Unrealised Gain writeback as at 10/11/2020 (QAN.AX)		516.98		40,520.26 DR
10/11/2020	sell (STO.AX)			2,876.26	37,644.00 DR
10/11/2020	Unrealised Gain writeback as at 10/11/2020 (STO.AX)		2,653.36		40,297.36 DR
10/11/2020	sell (Z1P.AX)		621.94		40,919.30 DR
10/11/2020	sell (SCG.AX)			1,373.45	39,545.85 DR
10/11/2020	Unrealised Gain writeback as at 10/11/2020 (SCG.AX)			737.13	38,808.72 DR
10/11/2020	sell (SCG.AX)			3,210.07	35,598.65 DR
10/11/2020	Unrealised Gain writeback as at 10/11/2020 (SCG.AX)			1,105.69	34,492.96 DR
10/11/2020	sell (OSH.AX)			546.75	33,946.21 DR
10/11/2020	sell (FLT.AX)			4,960.05	28,986.16 DR
10/11/2020	sell (SYD.AX)			951.21	28,034.95 DR
10/11/2020	Unrealised Gain writeback as at 10/11/2020 (SYD.AX)		13.53		28,048.48 DR
10/11/2020	sell (SYD.AX)			1,694.32	26,354.16 DR
10/11/2020	Unrealised Gain writeback as at 10/11/2020 (SYD.AX)		20.30		26,374.46 DR
11/11/2020	sell (APT.AX)		4,217.35		30,591.81 DR
11/11/2020	sell (BHP.AX)			1,963.67	28,628.14 DR
11/11/2020	sell (Z1P.AX)		272.36		28,900.50 DR
12/11/2020	sell (APT.AX)			1,652.27	27,248.23 DR
12/11/2020	sell (APT.AX)			2,071.43	25,176.80 DR
12/11/2020	sell (APT.AX)			3,807.97	21,368.83 DR
12/11/2020	sell (APT.AX)			4,027.71	17,341.12 DR
12/11/2020	sell (Z1P.AX)			327.40	17,013.72 DR
13/11/2020	sell (Z1P.AX)			55.52	16,958.20 DR

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17/11/2020	sell (APT.AX)		749.45		17,707.65 DR
18/11/2020	sell (APT.AX)		1,874.43		19,582.08 DR
18/11/2020	sell (APT.AX)		1,013.72		20,595.80 DR
18/11/2020	sell (APT.AX)		6,206.64		26,802.44 DR
18/11/2020	sell (Z1P.AX)		745.36		27,547.80 DR
19/11/2020	sell (APT.AX)		785.77		28,333.57 DR
19/11/2020	Sell (APT.AX)		843.07		29,176.64 DR
19/11/2020	sell (APT.AX)		598.67		29,775.31 DR
19/11/2020	Sell (APT.AX)		67.82		29,843.13 DR
19/11/2020	sell (APT.AX)			594.93	29,248.20 DR
19/11/2020	sell (Z1P.AX)		1,044.36		30,292.56 DR
20/11/2020	sell (APT.AX)		837.58		31,130.14 DR
20/11/2020	sell (APT.AX)			516.12	30,614.02 DR
20/11/2020	sell (MYR.AX)			4,461.08	26,152.94 DR
20/11/2020	Unrealised Gain writeback as at 20/11/2020 (MYR.AX)			845.95	25,306.99 DR
20/11/2020	sell (Z1P.AX)			1,852.22	23,454.77 DR
23/11/2020	sell (APT.AX)			1,130.72	22,324.05 DR
23/11/2020	sell (APT.AX)			3,414.24	18,909.81 DR
23/11/2020	sell (APT.AX)			2,137.25	16,772.56 DR
23/11/2020	sell (APT.AX)			5,507.63	11,264.93 DR
24/11/2020	sell (APT.AX)			189.15	11,075.78 DR
24/11/2020	sell (FMG.AX)			1,190.16	9,885.62 DR
24/11/2020	sell (Z1P.AX)			549.88	9,335.74 DR
26/11/2020	sell (APT.AX)		1,629.16		10,964.90 DR
26/11/2020	sell (APT.AX)		1,751.81		12,716.71 DR
26/11/2020	sell (APT.AX)		869.45		13,586.16 DR
26/11/2020	sell (APT.AX)		307.75		13,893.91 DR
26/11/2020	sell (Z1P.AX)		31.73		13,925.64 DR
26/11/2020	sell (Z1P.AX)			854.32	13,071.32 DR
27/11/2020	sell (APT.AX)		2,545.27		15,616.59 DR
27/11/2020	sell (APT.AX)		1,521.65		17,138.24 DR
27/11/2020	sell (APT.AX)		1,216.37		18,354.61 DR
30/11/2020	sell (APT.AX)			1,533.90	16,820.71 DR
30/11/2020	sell (APT.AX)			1,059.89	15,760.82 DR
30/11/2020	sell (APT.AX)			2,492.61	13,268.21 DR
30/11/2020	sell (Z1P.AX)			571.61	12,696.60 DR
01/12/2020	sell (APT.AX)			979.49	11,717.11 DR
01/12/2020	sell (APT.AX)			37.30	11,679.81 DR
01/12/2020	Sell (APT.AX)			1,216.08	10,463.73 DR
02/12/2020	Sell (APT.AX)		186.31		10,650.04 DR
02/12/2020	sell (Z1P.AX)			1,053.36	9,596.68 DR
02/12/2020	sell (Z1P.AX)		534.74		10,131.42 DR
03/12/2020	sell (Z1P.AX)		1,657.14		11,788.56 DR
03/12/2020	sell (Z1P.AX)		1,135.01		12,923.57 DR
03/12/2020	sell (FLT.AX)			6,230.05	6,693.52 DR
04/12/2020	sell (APT.AX)		2,693.70		9,387.22 DR
04/12/2020	sell (APT.AX)		1,392.32		10,779.54 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
04/12/2020	sell (Z1P.AX)		4,952.28		15,731.82 DR
04/12/2020	sell (Z1P.AX)		2,815.25		18,547.07 DR
07/12/2020	sell (APT.AX)			1,230.54	17,316.53 DR
07/12/2020	sell (APT.AX)			330.61	16,985.92 DR
07/12/2020	sell (APT.AX)			115.87	16,870.05 DR
07/12/2020	sell (Z1P.AX)		684.48		17,554.53 DR
08/12/2020	sell (Z1P.AX)		2,657.29		20,211.82 DR
08/12/2020	sell (Z1P.AX)		2,829.48		23,041.30 DR
08/12/2020	sell (Z1P.AX)		178.60		23,219.90 DR
18/12/2020	sell (NCM.AX)		811.85		24,031.75 DR
21/12/2020	sell (NCM.AX)			17.58	24,014.17 DR
07/01/2021	sell (CSL.AX)		3,195.42		27,209.59 DR
07/01/2021	sell (CSL.AX)		3,184.48		30,394.07 DR
11/01/2021	sell (CSL.AX)			754.08	29,639.99 DR
11/01/2021	sell (CSL.AX)			127.98	29,512.01 DR
11/01/2021	sell (CSL.AX)			72.82	29,439.19 DR
11/01/2021	sell (CSL.AX)			117.42	29,321.77 DR
11/01/2021	sell (NCM.AX)		189.18		29,510.95 DR
19/01/2021	sell (NCM.AX)		208.64		29,719.59 DR
20/01/2021	Sell (A2M.AX)		1,889.93		31,609.52 DR
20/01/2021	Sell (AGL.AX)		1,716.36		33,325.88 DR
20/01/2021	sell (NCM.AX)		133.68		33,459.56 DR
21/01/2021	sell (NCM.AX)			627.92	32,831.64 DR
22/01/2021	sell (STO.AX)			3,200.30	29,631.34 DR
22/01/2021	Unrealised Gain writeback as at 22/01/2021 (STO.AX)		1,326.68		30,958.02 DR
22/01/2021	sell (SCG.AX)			3,070.05	27,887.97 DR
22/01/2021	Unrealised Gain writeback as at 22/01/2021 (SCG.AX)			737.13	27,150.84 DR
22/01/2021	Unrealised Gain writeback as at 22/01/2021 (SYD.AX)		14.88		27,165.72 DR
24/01/2021	sell (QBE.AX)			1,740.10	25,425.62 DR
25/01/2021	sell (WBT.AX)		537.23		25,962.85 DR
01/02/2021	sell (QAN.AX)			2,116.80	23,846.05 DR
01/02/2021	Unrealised Gain writeback as at 01/02/2021 (QAN.AX)		382.56		24,228.61 DR
02/02/2021	sell (WBT.AX)		2,538.13		26,766.74 DR
04/02/2021	Sell (AGL.AX)		2,624.32		29,391.06 DR
04/02/2021	Comm sec [sell] [sell] [Comm sec] [Comm Sec] [buy] [sell] [buy] [buy] [sell] [Comm sec] [alisten] (ORG.AX)		53.00		29,444.06 DR
04/02/2021	Comm sec [sell] [sell] [Comm sec] [Comm Sec] [buy] [sell] [buy] [buy] [sell] [Comm sec] [alisten] (ORG.AX)			1,512.60	27,931.46 DR
04/02/2021	Comm sec [sell] [sell] [Comm sec] [Comm Sec] [buy] [sell] [buy] [buy] [sell] [Comm sec] [alisten] (ORG.AX)		8,916.06		36,847.52 DR
04/02/2021	Comm sec [sell] [sell] [Comm sec] [Comm Sec] [buy] [sell] [buy] [buy] [sell] [Comm sec] [alisten] (ORG.AX)			324.98	36,522.54 DR
08/02/2021	sell (WBT.AX)		2,469.67		38,992.21 DR
08/02/2021	sell (WBT.AX)		10,232.16		49,224.37 DR
09/02/2021	sell (WBT.AX)		5,233.27		54,457.64 DR
11/02/2021	sell (WBT.AX)		3,690.96		58,148.60 DR

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11/02/2021	sell (WBT.AX)		4,595.69		62,744.29 DR
12/02/2021	sell (WBT.AX)		3,194.86		65,939.15 DR
23/02/2021	sell (CSL.AX)		752.21		66,691.36 DR
23/02/2021	sell (CSL.AX)		463.02		67,154.38 DR
23/02/2021	sell (CSL.AX)		25.91		67,180.29 DR
24/02/2021	sell (CSL.AX)		287.99		67,468.28 DR
24/02/2021	sell (CSL.AX)		354.19		67,822.47 DR
25/02/2021	sell (CSL.AX)			624.08	67,198.39 DR
25/02/2021	sell (CSL.AX)			436.82	66,761.57 DR
25/02/2021	sell (FLT.AX)			230.48	66,531.09 DR
26/02/2021	Sell (A2M.AX)	24,994.91			91,526.00 DR
26/02/2021	Sell (A2M.AX)			1,296.70	90,229.30 DR
26/02/2021	Sell (A2M.AX)			1,837.63	88,391.67 DR
26/02/2021	Sell (A2M.AX)			439.56	87,952.11 DR
26/02/2021	Sell (A2M.AX)		383.75		88,335.86 DR
26/02/2021	sell (APT.AX)		1,105.85		89,441.71 DR
26/02/2021	sell (APT.AX)		1,083.59		90,525.30 DR
03/03/2021	sell (CSL.AX)		1,776.95		92,302.25 DR
04/03/2021	sell (APT.AX)			72.18	92,230.07 DR
04/03/2021	sell (CSL.AX)		1,258.22		93,488.29 DR
04/03/2021	sell (FLT.AX)			2,044.05	91,444.24 DR
05/03/2021	sell (CSL.AX)		6,190.82		97,635.06 DR
05/03/2021	sell (CSL.AX)		3,563.41		101,198.47 DR
05/03/2021	sell (WBT.AX)		1,746.65		102,945.12 DR
05/03/2021	sell (FLT.AX)			547.05	102,398.07 DR
25/06/2021	sell (WBT.AX)		4,479.81		106,877.88 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (QAN.AX)		0.01		106,877.89 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)			0.01	106,877.88 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (Z1P.AX)			0.03	106,877.85 DR
30/06/2021	Revaluation - 30/06/2021 @ \$14.850000 (System Price) - 1,660.000000 Units on hand (FLT.AX)			5,887.45	100,990.40 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.655000 (System Price) - 21,807.000000 Units on hand (WBT.AX)		19,526.06		120,516.46 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (CSL.AX)		0.01		120,516.47 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (MYR.AX)			1,057.45	119,459.02 DR
30/06/2021	Revaluation - 30/06/2021 @ \$6.000000 (System Price) - 7,250.000000 Units on hand (A2M.AX)		19,273.48		138,732.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.810000 (System Price) - 1,000.000000 Units on hand (OSH.AX)			713.35	138,019.15 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.260000 (System Price) - 28,000.000000 Units on hand (ERA.AX)			2,721.89	135,297.26 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (CBA.AX)			0.02	135,297.24 DR
30/06/2021	Revaluation - 30/06/2021 @ \$8.200000 (System Price) - 1,940.000000 Units on hand (AGL.AX)		5,876.51		141,173.75 DR
30/06/2021	Revaluation - 30/06/2021 @ \$10.790000 (System Price) - 2,000.000000 Units on			4,046.59	137,127.16 DR

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	hand (QBE.AX)				
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (BHP.AX)		0.01		137,127.17 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (APT.AX)		0.01		137,127.18 DR
30/06/2021	Revaluation - 30/06/2021 @ \$8.200000 (System Price) - 1,940.000000 Units on hand (AGL.AX)			1,499.00	135,628.18 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (BHP.AX)			1,501.00	134,127.18 DR
30/06/2021	Revaluation - 30/06/2021 @ \$6.000000 (System Price) - 7,250.000000 Units on hand (A2M.AX)		21.00		134,148.18 DR
			364,548.02	230,399.84	134,148.18 DR
Interest Received (25000)					
<u>ANZ Cash Inve-7027 (ANZ269237027)</u>					
31/08/2020	Interest			0.01	0.01 CR
30/11/2020	Interest			0.01	0.02 CR
26/02/2021	Interest			0.01	0.03 CR
30/04/2021	Interest			0.01	0.04 CR
				0.04	0.04 CR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
12/05/2021	ATO		259.00		259.00 DR
30/06/2021	ATO Levy		259.00		518.00 DR
			518.00		518.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
16/12/2020	Fee		275.00		275.00 DR
			275.00		275.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2020	Fee		10.00		10.00 DR
01/08/2020	Fee		10.00		20.00 DR
01/09/2020	Fee		10.00		30.00 DR
04/09/2020	CBA #0125		10.00		40.00 DR
			40.00		40.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Joseph, Alisten - Accumulation (JOSALI00001A)</u>					
28/07/2020	Life Insurance		565.06		565.06 DR
26/08/2020	Life Insurance		565.06		1,130.12 DR
28/09/2020	Life Insurance		565.06		1,695.18 DR
27/10/2020	Life Insurance		565.06		2,260.24 DR
26/11/2020	Life insurance		565.06		2,825.30 DR
29/12/2020	Life insurance		565.06		3,390.36 DR
27/01/2021	Life insurance		565.06		3,955.42 DR
26/02/2021	Life Insurance		565.06		4,520.48 DR
26/03/2021	Life insurance		565.06		5,085.54 DR
27/04/2021	Life insurance		565.06		5,650.60 DR

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26/05/2021	Life insurance		565.06		6,215.66 DR
28/06/2021	Life insurance		680.81		6,896.47 DR
			6,896.47		6,896.47 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			227.76	227.76 CR
30/06/2021	Create Entries - PDIT Entry - 30/06/2021			19,197.38	19,425.14 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		2,673.60		16,751.54 CR
			2,673.60	19,425.14	16,751.54 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
28/07/2020	System Member Journals			480.30	480.30 CR
20/08/2020	System Member Journals		1,360.00		879.70 DR
26/08/2020	System Member Journals			480.30	399.40 DR
04/09/2020	System Member Journals		17.00		416.40 DR
28/09/2020	System Member Journals			480.30	63.90 CR
27/10/2020	System Member Journals			480.30	544.20 CR
28/10/2020	System Member Journals		159.80		384.40 CR
26/11/2020	System Member Journals			480.30	864.70 CR
28/12/2020	System Member Journals		340.00		524.70 CR
29/12/2020	System Member Journals			480.30	1,005.00 CR
22/01/2021	System Member Journals		1,020.00		15.00 DR
27/01/2021	System Member Journals			480.30	465.30 CR
27/01/2021	System Member Journals		340.00		125.30 CR
08/02/2021	System Member Journals		8,500.00		8,374.70 DR
26/02/2021	System Member Journals			480.30	7,894.40 DR
26/03/2021	System Member Journals			480.30	7,414.10 DR
27/04/2021	System Member Journals			480.30	6,933.80 DR
26/05/2021	System Member Journals			480.30	6,453.50 DR
28/06/2021	System Member Journals			578.69	5,874.81 DR
29/06/2021	System Member Journals		8,500.00		14,374.81 DR
29/06/2021	System Member Journals		121,213.33		135,588.14 DR
29/06/2021	System Member Journals		25,096.96		160,685.10 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			133,234.55	27,450.55 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		19,060.50		46,511.05 DR
			185,607.59	139,096.54	46,511.05 DR
Opening Balance (50010)					
<u>(Opening Balance) Joseph, Alisten - Accumulation (JOSALI00001A)</u>					
01/07/2020	Opening Balance				7,131.92 CR
01/07/2020	Fund ledger balance forward at 01/07/2020			35,103.37	42,235.29 CR
01/07/2020	Fund ledger balance forward at 01/07/2020			100,000.00	142,235.29 CR
				135,103.37	142,235.29 CR
Contributions (52420)					

ASHVINI SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions) Joseph, Alisten - Accumulation (JOSALI00001A)</u>					
01/07/2020	Opening Balance				138,768.34 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		8,250.00		130,518.34 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		100,000.00		30,518.34 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		30,518.34		0.00 DR
20/08/2020	System Member Journals			1,600.00	1,600.00 CR
04/09/2020	System Member Journals			20.00	1,620.00 CR
28/10/2020	System Member Journals			188.00	1,808.00 CR
28/12/2020	System Member Journals			400.00	2,208.00 CR
22/01/2021	System Member Journals			1,200.00	3,408.00 CR
27/01/2021	System Member Journals			400.00	3,808.00 CR
08/02/2021	System Member Journals			10,000.00	13,808.00 CR
29/06/2021	System Member Journals			10,000.00	23,808.00 CR
29/06/2021	System Member Journals			121,213.33	145,021.33 CR
29/06/2021	System Member Journals			25,096.96	170,118.29 CR
			138,768.34	170,118.29	170,118.29 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Joseph, Alisten - Accumulation (JOSALI00001A)

01/07/2020	Opening Balance				4,989.52 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		4,989.52		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		133,234.55		133,234.55 DR
			138,224.07		133,234.55 DR

Income Tax (53330)

(Income Tax) Joseph, Alisten - Accumulation (JOSALI00001A)

01/07/2020	Opening Balance				2,900.66 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		2,900.66		0.00 DR
28/07/2020	System Member Journals			84.76	84.76 CR
26/08/2020	System Member Journals			84.76	169.52 CR
28/09/2020	System Member Journals			84.76	254.28 CR
27/10/2020	System Member Journals			84.76	339.04 CR
26/11/2020	System Member Journals			84.76	423.80 CR
29/12/2020	System Member Journals			84.76	508.56 CR
27/01/2021	System Member Journals			84.76	593.32 CR
26/02/2021	System Member Journals			84.76	678.08 CR
26/03/2021	System Member Journals			84.76	762.84 CR
27/04/2021	System Member Journals			84.76	847.60 CR
26/05/2021	System Member Journals			84.76	932.36 CR
28/06/2021	System Member Journals			102.12	1,034.48 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			19,060.50	20,094.98 CR
			2,900.66	20,094.98	20,094.98 CR

Contributions Tax (53800)

(Contributions Tax) Joseph, Alisten - Accumulation (JOSALI00001A)

01/07/2020	Opening Balance				5,815.25 DR
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ASHVINI SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Fund ledger balance forward at 01/07/2020			5,815.25	0.00 DR
20/08/2020	System Member Journals		240.00		240.00 DR
04/09/2020	System Member Journals		3.00		243.00 DR
28/10/2020	System Member Journals		28.20		271.20 DR
28/12/2020	System Member Journals		60.00		331.20 DR
22/01/2021	System Member Journals		180.00		511.20 DR
27/01/2021	System Member Journals		60.00		571.20 DR
08/02/2021	System Member Journals		1,500.00		2,071.20 DR
29/06/2021	System Member Journals		1,500.00		3,571.20 DR
			3,571.20	5,815.25	3,571.20 DR

Life Insurance Premiums (53920)

(Life Insurance Premiums) Joseph, Alisten - Accumulation (JOSALI00001A)

01/07/2020	Opening Balance				5,739.90 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			5,739.90	0.00 DR
28/07/2020	System Member Journals		565.06		565.06 DR
26/08/2020	System Member Journals		565.06		1,130.12 DR
28/09/2020	System Member Journals		565.06		1,695.18 DR
27/10/2020	System Member Journals		565.06		2,260.24 DR
26/11/2020	System Member Journals		565.06		2,825.30 DR
29/12/2020	System Member Journals		565.06		3,390.36 DR
27/01/2021	System Member Journals		565.06		3,955.42 DR
26/02/2021	System Member Journals		565.06		4,520.48 DR
26/03/2021	System Member Journals		565.06		5,085.54 DR
27/04/2021	System Member Journals		565.06		5,650.60 DR
26/05/2021	System Member Journals		565.06		6,215.66 DR
28/06/2021	System Member Journals		680.81		6,896.47 DR
			6,896.47	5,739.90	6,896.47 DR

Bank Accounts (60400)

ANZ Cash Inve-7027 (ANZ269237027)

01/07/2020	Opening Balance				449.94 DR
31/08/2020	Interest		0.01		449.95 DR
30/11/2020	Interest		0.01		449.96 DR
26/02/2021	Interest		0.01		449.97 DR
30/04/2021	Interest		0.01		449.98 DR
			0.04		449.98 DR

CBA Business Tran 0125 (CBA10640125)

01/07/2020	Opening Balance				164.37 DR
01/07/2020	Fee			10.00	154.37 DR
17/07/2020	ATO		4,930.50		5,084.87 DR
17/07/2020	Tfer [Tfer]			5,000.00	84.87 DR
01/08/2020	Fee			10.00	74.87 DR
06/08/2020	Tfer [Tfer]			74.87	0.00 DR
01/09/2020	Fee			10.00	10.00 CR
04/09/2020	Tfer - Ali con		20.00		10.00 DR
04/09/2020	CBA #0125			10.00	0.00 DR

ASHVINI SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			4,950.50	5,114.87	0.00 DR
<u>CBA Savings Account 0168 (CBA10640168)</u>					
01/07/2020	Opening Balance				36.39 DR
04/09/2020	CBA #0168			36.39	0.00 DR
				36.39	0.00 DR
<u>CDIA ac 4895 (CDIA ac 4895)</u>					
01/07/2020	Opening Balance				884.87 DR
15/07/2020	Commsec [buy] [sell]		7.60		892.47 DR
17/07/2020	Tfer [Tfer]		5,000.00		5,892.47 DR
22/07/2020	Commsec			985.93	4,906.54 DR
28/07/2020	Commsec [Buy] [Sell] [Sell]			18.93	4,887.61 DR
28/07/2020	Life Insurance			565.06	4,322.55 DR
30/07/2020	Comm sec [Buy] [Sell]			2,471.73	1,850.82 DR
06/08/2020	Tfer [Tfer]		74.87		1,925.69 DR
17/08/2020	Commsec [Buy]			3,083.95	1,158.26 CR
19/08/2020	Tfer [Buy] [Sell] [Sell] [Buy] [Comm sec] [Buy] [Sell] [Sell] [Buy] [Contribution] [buy] [Buy] [sell]		2,000.00		841.74 DR
19/08/2020	Tfer [Buy] [Sell] [Sell] [Buy] [Comm sec] [Buy] [Sell] [Sell] [Buy] [Contribution] [buy] [Buy] [sell]		22,000.00		22,841.74 DR
19/08/2020	Commsec [Sell] [Buy] [buy] [buy] [sell] [buy]			8,496.85	14,344.89 DR
19/08/2020	Tfer [Buy] [Sell] [Sell] [Buy] [Comm sec] [Buy] [Sell] [Sell] [Buy] [Contribution] [buy] [Buy] [sell]			512.43	13,832.46 DR
20/08/2020	Contribution		1,600.00		15,432.46 DR
21/08/2020	Comm sec [Buy] [Sell] [sell] [Buy] [Sell] [Buy] [Buy] [Sell] [Sell] [Sell] [Buy] [Buy] [Sell] [buy] [buy]			14,849.90	582.56 DR
26/08/2020	Life Insurance			565.06	17.50 DR
21/09/2020	Tfer		600.00		617.50 DR
24/09/2020	Dividend		87.42		704.92 DR
25/09/2020	Dividend AGL		555.00		1,259.92 DR
28/09/2020	Life Insurance			565.06	694.86 DR
05/10/2020	Commsec			370.42	324.44 DR
06/10/2020	Commsec			205.81	118.63 DR
14/10/2020	comm sec		139.33		257.96 DR
22/10/2020	commsec			192.15	65.81 DR
26/10/2020	al tem loan		600.00		665.81 DR
27/10/2020	Life Insurance			565.06	100.75 DR
28/10/2020	ATO		1,499.00		1,599.75 DR
28/10/2020	Contribution		5,086.24		6,685.99 DR
28/10/2020	Comm sec		100.57		6,786.56 DR
04/11/2020	Tfer Inv.4470			770.00	6,016.56 DR
05/11/2020	Comm sec			1,759.62	4,256.94 DR
09/11/2020	loan pay back			600.00	3,656.94 DR
17/11/2020	Comm sec		54,077.08		57,734.02 DR
19/11/2020	Comm sec			3,665.68	54,068.34 DR
26/11/2020	Life insurance			565.06	53,503.28 DR
26/11/2020	Comm sec			13,390.80	40,112.48 DR

ASHVINI SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/11/2020	Comm sec			20,712.45	19,400.03 DR
30/11/2020	Commsec			5,407.93	13,992.10 DR
09/12/2020	Comm sec			1,179.53	12,812.57 DR
16/12/2020	Fee			275.00	12,537.57 DR
22/12/2020	Comm sec			12,548.26	10.69 CR
22/12/2020	Comm sec		12,548.26		12,537.57 DR
23/12/2020	aj		600.00		13,137.57 DR
24/12/2020	Comm sec			110.69	13,026.88 DR
24/12/2020	Commsec			12,537.57	489.31 DR
28/12/2020	Contribution		400.00		889.31 DR
29/12/2020	Life insurance			565.06	324.25 DR
11/01/2021	Commsec			282,393.18	282,068.93 CR
11/01/2021	Comm sec		282,393.18		324.25 DR
14/01/2021	Comm sec		481.00		805.25 DR
22/01/2021	Contribution		1,200.00		2,005.25 DR
27/01/2021	Contribution		400.00		2,405.25 DR
27/01/2021	Life insurance			565.06	1,840.19 DR
04/02/2021	Comm sec [sell] [sell] [Comm sec] [Comm Sec] [buy] [sell] [buy] [buy] [sell] [Comm sec] [alisten]			1,683.78	156.41 DR
04/02/2021	Comm sec [sell] [sell] [Comm sec] [Comm Sec] [buy] [sell] [buy] [buy] [sell] [Comm sec] [alisten]		38.30		194.71 DR
04/02/2021	Comm sec [sell] [sell] [Comm sec] [Comm Sec] [buy] [sell] [buy] [buy] [sell] [Comm sec] [alisten]			4,249.87	4,055.16 CR
04/02/2021	Comm sec [sell] [sell] [Comm sec] [Comm Sec] [buy] [sell] [buy] [buy] [sell] [Comm sec] [alisten]			3,659.90	7,715.06 CR
04/02/2021	Comm sec [sell] [sell] [Comm sec] [Comm Sec] [buy] [sell] [buy] [buy] [sell] [Comm sec] [alisten]		1,000.00		6,715.06 CR
08/02/2021	Contribution		10,000.00		3,284.94 DR
10/02/2021	Comm sec			1,945.11	1,339.83 DR
12/02/2021	Comm sec			995.32	344.51 DR
15/02/2021	Comm sec			20.53	323.98 DR
16/02/2021	ATO		1,501.00		1,824.98 DR
16/02/2021	Loan pay back			1,000.00	824.98 DR
26/02/2021	Life Insurance			565.06	259.92 DR
26/02/2021	Comm sec			136.34	123.58 DR
02/03/2021	Comm sec		2,935.48		3,059.06 DR
04/03/2021	Comm sec			1,776.95	1,282.11 DR
05/03/2021	Comm sec			135,124.47	133,842.36 CR
05/03/2021	Comm sec		135,124.47		1,282.11 DR
10/03/2021	Comm sec		1,085.87		2,367.98 DR
22/03/2021	Tfer		5,000.00		7,367.98 DR
22/03/2021	Error reverse			5,000.00	2,367.98 DR
25/03/2021	Dividend		6.48		2,374.46 DR
26/03/2021	AGL		422.40		2,796.86 DR
26/03/2021	Life insurance			565.06	2,231.80 DR
01/04/2021	Dividend		447.53		2,679.33 DR
23/04/2021	ATO		4,360.50		7,039.83 DR

ASHVINI SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/04/2021	Life insurance			565.06	6,474.77 DR
12/05/2021	Tfer		2,543.63		9,018.40 DR
12/05/2021	ATO			4,461.85	4,556.55 DR
25/05/2021	ATO			860.00	3,696.55 DR
26/05/2021	Life insurance			565.06	3,131.49 DR
28/06/2021	Comm sec		10,950.05		14,081.54 DR
28/06/2021	Life insurance			680.81	13,400.73 DR
29/06/2021	Comm sec		9,486.93		22,887.66 DR
			576,352.19	554,349.40	22,887.66 DR

Managed Investments (Australian) (74700)

One Registry Services (Litigation Claims) (ONEREGSER)

01/07/2020	Opening Balance	4,150.00			0.00 DR
		4,150.00			0.00 DR

Shares in Listed Companies (Australian) (77600)

The A2 Milk Company Limited (A2M.AX)

19/08/2020	Tfer [Buy] [Sell] [Sell] [Buy] [Comm sec] [Buy] [Sell] [Sell] [Buy] [Contribution] [buy] [Buy] [sell]	500.00	9,229.95		9,229.95 DR
21/08/2020	Comm sec [Buy] [Sell] [sell] [Buy] [Sell] [Buy] [Buy] [Sell] [Sell] [Sell] [Buy] [Buy] [Sell] [buy] [buy]	500.00	8,874.95		18,104.90 DR
28/08/2020	Buy	4,000.00	62,114.45		80,219.35 DR
28/09/2020	Buy	5,000.00	79,094.80		159,314.15 DR
29/09/2020	Buy	5,000.00	75,390.35		234,704.50 DR
29/09/2020	Buy	4,200.00	63,201.75		297,906.25 DR
29/09/2020	Sell	(5,000.00)		81,380.74	216,525.51 DR
29/09/2020	Buy	7,000.00	103,650.54		320,176.05 DR
29/09/2020	Sell	(5,000.00)		77,933.41	242,242.64 DR
30/09/2020	Sell	(5,000.00)		75,390.35	166,852.29 DR
30/09/2020	Buy	7,000.00	98,748.36		265,600.65 DR
30/09/2020	Sell	(5,000.00)		75,047.53	190,553.12 DR
30/09/2020	Sell	(3,000.00)		44,421.66	146,131.46 DR
01/10/2020	Sell	(5,000.00)		72,775.54	73,355.92 DR
01/10/2020	Sell	(4,650.00)		65,597.12	7,758.80 DR
09/10/2020	Buy	450.00	6,490.95		14,249.75 DR
15/10/2020	Buy	750.00	11,053.08		25,302.83 DR
03/11/2020	Buy	2,000.00	26,972.33		52,275.16 DR
04/11/2020	Sell	(2,000.00)		28,674.37	23,600.79 DR
20/11/2020	Buy	1,000.00	13,999.95		37,600.74 DR
23/11/2020	Buy	1,000.00	13,699.95		51,300.69 DR
23/11/2020	Buy	1,000.00	13,699.47		65,000.16 DR
18/12/2020	Buy	3,000.00	31,702.99		96,703.15 DR
20/01/2021	Sell	(500.00)		6,999.98	89,703.17 DR
25/02/2021	Buy	20,000.00	175,810.72		265,513.89 DR
26/02/2021	Sell	(20,000.00)		201,782.51	63,731.38 DR
26/02/2021	Buy	7,534.00	65,232.47		128,963.85 DR
26/02/2021	Buy	12,000.00	104,180.15		233,144.00 DR
26/02/2021	Buy	6,000.00	52,762.35		285,906.35 DR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
26/02/2021	Sell	(25,534.00)		223,132.87	62,773.48 DR
26/02/2021	Buy	20,000.00	176,178.19		238,951.67 DR
26/02/2021	Sell	(20,000.00)		176,178.19	62,773.48 DR
26/02/2021	Buy	10,000.00	88,953.04		151,726.52 DR
26/02/2021	Sell	(10,000.00)		88,953.04	62,773.48 DR
26/02/2021	Buy	18,000.00	162,191.90		224,965.38 DR
26/02/2021	Buy	5,000.00	45,015.02		269,980.40 DR
26/02/2021	Sell	(23,000.00)		207,206.92	62,773.48 DR
29/06/2021			21.00		62,794.48 DR
30/06/2021	Revaluation - 30/06/2021 @ \$6.000000 (System Price) - 7,250.000000 Units on hand			19,273.48	43,521.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$6.000000 (System Price) - 7,250.000000 Units on hand			21.00	43,500.00 DR
		7,250.00	1,488,268.71	1,444,768.71	43,500.00 DR
AGL Energy Limited. (AGL.AX)					
17/08/2020	Commsec [Buy]	200.00	3,083.95		3,083.95 DR
19/08/2020	Tfer [Buy] [Sell] [Sell] [Buy] [Comm sec] [Buy] [Sell] [Sell] [Buy] [Contribution] [buy] [Buy] [sell]	1,000.00	15,494.95		18,578.90 DR
21/08/2020	Comm sec [Buy] [Sell] [sell] [Buy] [Sell] [Buy] [Buy] [Sell] [Sell] [Sell] [Buy] [Buy] [Sell] [buy] [buy]	(1,200.00)		18,578.90	0.00 DR
12/10/2020	Buy	440.00	5,914.27		5,914.27 DR
12/10/2020	Buy	700.00	9,413.95		15,328.22 DR
28/10/2020	GST - Sep.20			1,499.00	13,829.22 DR
13/11/2020	Buy	800.00	10,297.95		24,127.17 DR
17/11/2020	Buy	1,000.00	13,064.95		37,192.12 DR
20/01/2021	Sell	(1,000.00)		13,446.41	23,745.71 DR
04/02/2021	Buy	5,000.00	56,145.66		79,891.37 DR
04/02/2021	Sell	(5,000.00)		59,605.86	20,285.51 DR
30/06/2021	Revaluation - 30/06/2021 @ \$8.200000 (System Price) - 1,940.000000 Units on hand			5,876.51	14,409.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$8.200000 (System Price) - 1,940.000000 Units on hand		1,499.00		15,908.00 DR
		1,940.00	114,914.68	99,006.68	15,908.00 DR
Afterpay Limited (APT.AX)					
28/07/2020	Commsec [Buy] [Sell] [Sell]	1,000.00	70,129.69		70,129.69 DR
28/07/2020	Commsec [Buy] [Sell] [Sell]	(500.00)		35,064.85	35,064.84 DR
28/07/2020	Commsec [Buy] [Sell] [Sell]	(500.00)		35,064.85	0.01 CR
30/07/2020	Comm sec [Buy] [Sell]	1,000.00	69,581.10		69,581.09 DR
30/07/2020	Comm sec [Buy] [Sell]	(1,000.00)		69,581.10	0.01 CR
19/08/2020	Tfer [Buy] [Sell] [Sell] [Buy] [Comm sec] [Buy] [Sell] [Sell] [Buy] [Contribution] [buy] [Buy] [sell]	250.00	22,239.95		22,239.94 DR
19/08/2020	Tfer [Buy] [Sell] [Sell] [Buy] [Comm sec] [Buy] [Sell] [Sell] [Buy] [Contribution] [buy] [Buy] [sell]	(250.00)		22,151.55	88.39 DR
19/08/2020	Tfer [Buy] [Sell] [Sell] [Buy] [Comm sec] [Buy] [Sell] [Sell] [Buy] [Contribution] [buy] [Buy] [sell]	(500.00)		45,105.22	45,016.83 CR
19/08/2020	Commsec [Sell] [Buy] [buy] [buy] [sell] [buy]	250.00	21,269.15		23,747.68 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
19/08/2020	Commsec [Sell] [Buy] [buy] [buy] [sell] [buy]	(250.00)		21,468.23	45,215.91 CR
19/08/2020	Tfer [Buy] [Sell] [Sell] [Buy] [Comm sec] [Buy] [Sell] [Sell] [Buy] [Contribution] [buy] [Buy] [sell]	250.00	21,904.95		23,310.96 CR
19/08/2020	Tfer [Buy] [Sell] [Sell] [Buy] [Comm sec] [Buy] [Sell] [Sell] [Buy] [Contribution] [buy] [Buy] [sell]	(250.00)		19,236.55	42,547.51 CR
19/08/2020	Tfer [Buy] [Sell] [Sell] [Buy] [Comm sec] [Buy] [Sell] [Sell] [Buy] [Contribution] [buy] [Buy] [sell]	(250.00)		18,991.91	61,539.42 CR
21/08/2020	Comm sec [Buy] [Sell] [sell] [Buy] [Sell] [Buy] [Buy] [Sell] [Sell] [Sell] [Buy] [Buy] [Sell] [buy] [buy]	(500.00)		45,194.16	106,733.58 CR
21/08/2020	Comm sec [Buy] [Sell] [sell] [Buy] [Sell] [Buy] [Buy] [Sell] [Sell] [Sell] [Buy] [Buy] [Sell] [buy] [buy]	(500.00)		44,391.50	151,125.08 CR
21/08/2020	Comm sec [Buy] [Sell] [sell] [Buy] [Sell] [Buy] [Buy] [Sell] [Sell] [Sell] [Buy] [Buy] [Sell] [buy] [buy]	250.00	21,882.45		129,242.63 CR
21/08/2020	Comm sec [Buy] [Sell] [sell] [Buy] [Sell] [Buy] [Buy] [Sell] [Sell] [Sell] [Buy] [Buy] [Sell] [buy] [buy]	(500.00)		43,787.40	173,030.03 CR
21/08/2020	Comm sec [Buy] [Sell] [sell] [Buy] [Sell] [Buy] [Buy] [Sell] [Sell] [Sell] [Buy] [Buy] [Sell] [buy] [buy]	500.00	37,983.82		135,046.21 CR
21/08/2020	Comm sec [Buy] [Sell] [sell] [Buy] [Sell] [Buy] [Buy] [Sell] [Sell] [Sell] [Buy] [Buy] [Sell] [buy] [buy]	(250.00)		18,991.91	154,038.12 CR
21/08/2020	Comm sec [Buy] [Sell] [sell] [Buy] [Sell] [Buy] [Buy] [Sell] [Sell] [Sell] [Buy] [Buy] [Sell] [buy] [buy]	500.00	39,322.14		114,715.98 CR
21/08/2020	Comm sec [Buy] [Sell] [sell] [Buy] [Sell] [Buy] [Buy] [Sell] [Sell] [Sell] [Buy] [Buy] [Sell] [buy] [buy]	(500.00)		39,322.14	154,038.12 CR
21/08/2020	Comm sec [Buy] [Sell] [sell] [Buy] [Sell] [Buy] [Buy] [Sell] [Sell] [Sell] [Buy] [Buy] [Sell] [buy] [buy]	293.00	23,261.92		130,776.20 CR
21/08/2020	Comm sec [Buy] [Sell] [sell] [Buy] [Sell] [Buy] [Buy] [Sell] [Sell] [Sell] [Buy] [Buy] [Sell] [buy] [buy]	500.00	39,171.79		91,604.41 CR
26/08/2020	Buy	500.00	45,754.84		45,849.57 CR
26/08/2020	Buy	500.00	45,194.16		655.41 CR
26/08/2020	Sell	(500.00)		45,754.84	46,410.25 CR
28/08/2020	Buy	500.00	44,303.10		2,107.15 CR
28/08/2020	Buy	500.00	45,105.22		42,998.07 DR
31/08/2020	Buy	500.00	44,152.92		87,150.99 DR
31/08/2020	Sell	(500.00)		44,152.92	42,998.07 DR
01/09/2020	Buy	500.00	42,936.46		85,934.53 DR
01/09/2020	Buy	1,000.00	83,194.72		169,129.25 DR
01/09/2020	Sell	(1,000.00)		84,334.74	84,794.51 DR
02/09/2020	Buy	500.00	38,473.11		123,267.62 DR
02/09/2020	Buy	1,000.00	78,864.61		202,132.23 DR
02/09/2020	Buy	1,500.00	118,596.46		320,728.69 DR
02/09/2020	Sell	(2,000.00)		160,193.82	160,534.87 DR
02/09/2020	Buy	1,000.00	79,747.07		240,281.94 DR
02/09/2020	Sell	(750.00)		59,810.30	180,471.64 DR
02/09/2020	Sell	(1,500.00)		118,037.93	62,433.71 DR
04/09/2020	Buy	1,000.00	79,695.52		142,129.23 DR
07/09/2020	Sell	(500.00)		39,847.76	102,281.47 DR
07/09/2020	Sell	(500.00)		39,847.76	62,433.71 DR

ASHVINI SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/09/2020	Buy	1,000.00	76,143.04		138,576.75 DR
07/09/2020	Sell	(793.00)		62,433.71	76,143.04 DR
07/09/2020	Buy	500.00	38,230.83		114,373.87 DR
07/09/2020	Buy	500.00	38,200.78		152,574.65 DR
07/09/2020	Buy	1,000.00	76,101.21		228,675.86 DR
08/09/2020	Buy	1,000.00	75,090.00		303,765.86 DR
08/09/2020	Buy	500.00	38,105.67		341,871.53 DR
08/09/2020	Buy	500.00	38,120.69		379,992.22 DR
08/09/2020	Buy	500.00	37,557.19		417,549.41 DR
08/09/2020	Sell	(500.00)		38,230.83	379,318.58 DR
08/09/2020	Sell	(500.00)		38,200.78	341,117.80 DR
08/09/2020	Sell	(500.00)		38,120.69	302,997.11 DR
08/09/2020	Buy	1,000.00	76,992.28		379,989.39 DR
08/09/2020	sell	(500.00)		38,496.14	341,493.25 DR
08/09/2020	Sell	(1,000.00)		76,601.81	264,891.44 DR
09/09/2020	sell	(1,000.00)		76,143.04	188,748.40 DR
09/09/2020	sell	(1,000.00)		76,101.21	112,647.19 DR
09/09/2020	Buy	1,500.00	106,882.63		219,529.82 DR
09/09/2020	Buy	1,000.00	70,784.84		290,314.66 DR
09/09/2020	Buy	1,000.00	71,801.79		362,116.45 DR
09/09/2020	Sell	(500.00)		37,557.19	324,559.26 DR
09/09/2020	Buy	500.00	36,927.96		361,487.22 DR
09/09/2020	Buy	500.00	37,064.43		398,551.65 DR
09/09/2020	Sell	(500.00)		37,545.00	361,006.65 DR
09/09/2020	Sell	(500.00)		37,545.00	323,461.65 DR
09/09/2020	sell	(500.00)		37,064.43	286,397.22 DR
09/09/2020	sell	(500.00)		36,927.96	249,469.26 DR
09/09/2020	sell	(1,000.00)		71,801.79	177,667.47 DR
09/09/2020	Buy	1,000.00	71,525.72		249,193.19 DR
10/09/2020	sell	(1,000.00)		71,525.72	177,667.47 DR
10/09/2020	Sell	(1,000.00)		71,255.09	106,412.38 DR
10/09/2020	Buy	1,000.00	75,610.62		182,023.00 DR
10/09/2020	Buy	500.00	37,706.37		219,729.37 DR
10/09/2020	sell	(1,000.00)		75,610.62	144,118.75 DR
10/09/2020	sell	(500.00)		37,706.37	106,412.38 DR
11/09/2020	Sell	(500.00)		35,627.54	70,784.84 DR
11/09/2020	sell	(500.00)		35,392.42	35,392.42 DR
11/09/2020	sell	(500.00)		35,392.42	0.00 DR
11/09/2020	buy	500.00	37,156.03		37,156.03 DR
11/09/2020	sell	(500.00)		37,156.03	0.00 DR
11/09/2020	Buy	1,000.00	73,237.78		73,237.78 DR
11/09/2020	Buy	500.00	36,686.49		109,924.27 DR
11/09/2020	Buy	500.00	36,884.21		146,808.48 DR
14/09/2020	Sell	(500.00)		36,884.21	109,924.27 DR
14/09/2020	sell	(500.00)		36,686.49	73,237.78 DR
14/09/2020	sell	(110.00)		8,056.16	65,181.62 DR
14/09/2020	Buy	500.00	36,525.52		101,707.14 DR

ASHVINI SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/09/2020	Buy	500.00	36,273.11		137,980.25 DR
14/09/2020	Buy	500.00	36,123.28		174,103.53 DR
14/09/2020	Buy	1,000.00	70,884.96		244,988.49 DR
14/09/2020	sell	(500.00)		36,618.89	208,369.60 DR
14/09/2020	Sell	(500.00)		36,598.35	171,771.25 DR
15/09/2020	Sell	(1,000.00)		72,710.14	99,061.11 DR
15/09/2020	sell	(500.00)		35,973.50	63,087.61 DR
15/09/2020	sell	(390.00)		27,645.13	35,442.48 DR
15/09/2020	Buy	500.00	37,603.98		73,046.46 DR
15/09/2020	Sell	(500.00)		37,603.98	35,442.48 DR
16/09/2020	Sell	(500.00)		35,442.48	0.00 DR
17/09/2020	Buy	500.00	37,940.79		37,940.79 DR
17/09/2020	Buy	500.00	37,573.10		75,513.89 DR
17/09/2020	Buy	500.00	38,626.30		114,140.19 DR
17/09/2020	buy	500.00	37,890.58		152,030.77 DR
18/09/2020	Sell	(500.00)		38,626.30	113,404.47 DR
18/09/2020	Sell	(500.00)		37,940.79	75,463.68 DR
18/09/2020	Sell	(500.00)		37,890.58	37,573.10 DR
18/09/2020	sell	(500.00)		37,573.10	0.00 DR
24/09/2020	Buy	1,000.00	75,710.74		75,710.74 DR
25/09/2020	Sell	(500.00)		37,855.37	37,855.37 DR
25/09/2020	buy	1,000.00	75,589.14		113,444.51 DR
25/09/2020	buy	1,000.00	75,615.63		189,060.14 DR
25/09/2020	sell	(1,000.00)		75,663.19	113,396.95 DR
25/09/2020	sell	(1,000.00)		75,602.39	37,794.56 DR
25/09/2020	buy	1,000.00	73,227.77		111,022.33 DR
25/09/2020	sell	(1,000.00)		74,408.45	36,613.88 DR
28/09/2020	sell	(500.00)		36,613.88	0.00 DR
05/10/2020	buy	1,000.00	79,244.97		79,244.97 DR
06/10/2020	sell	(1,000.00)		79,244.97	0.00 DR
08/10/2020	buy	500.00	43,136.70		43,136.70 DR
08/10/2020	buy	500.00	43,126.69		86,263.39 DR
08/10/2020	Buy	1,000.00	86,831.76		173,095.15 DR
08/10/2020	sell	(500.00)		43,415.88	129,679.27 DR
08/10/2020	sell	(500.00)		43,415.88	86,263.39 DR
08/10/2020	sell	(1,000.00)		86,263.39	0.00 DR
02/11/2020	buy	1,000.00	97,088.22		97,088.22 DR
02/11/2020	sell	(500.00)		48,544.11	48,544.11 DR
02/11/2020	buy	1,000.00	98,117.60		146,661.71 DR
02/11/2020	sell	(500.00)		49,058.80	97,602.91 DR
02/11/2020	sell	(500.00)		49,058.80	48,544.11 DR
03/11/2020	sell	(500.00)		48,544.11	0.00 DR
10/11/2020	buy	500.00	50,060.01		50,060.01 DR
10/11/2020	buy	500.00	50,060.01		100,120.02 DR
10/11/2020	buy	1,000.00	96,735.94		196,855.96 DR
10/11/2020	buy	1,000.00	98,104.56		294,960.52 DR
10/11/2020	sell	(500.00)		50,060.01	244,900.51 DR

ASHVINI SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/11/2020	sell	(500.00)		50,060.01	194,840.50 DR
11/11/2020	buy	1,000.00	91,055.51		285,896.01 DR
11/11/2020	sell	(1,000.00)		98,104.56	187,791.45 DR
12/11/2020	buy	500.00	49,859.76		237,651.21 DR
12/11/2020	sell	(1,000.00)		98,227.73	139,423.48 DR
12/11/2020	sell	(500.00)		48,367.97	91,055.51 DR
12/11/2020	sell	(500.00)		45,527.75	45,527.76 DR
12/11/2020	sell	(500.00)		45,527.75	0.01 DR
17/11/2020	buy	500.00	49,384.87		49,384.88 DR
17/11/2020	buy	1,000.00	99,458.83		148,843.71 DR
17/11/2020	buy	500.00	51,046.65		199,890.36 DR
17/11/2020	sell	(260.00)		26,544.26	173,346.10 DR
18/11/2020	buy	1,000.00	94,694.95		268,041.05 DR
18/11/2020	buy	1,000.00	94,606.70		362,647.75 DR
18/11/2020	buy	1,000.00	94,112.79		456,760.54 DR
18/11/2020	sell	(250.00)		25,496.98	431,263.56 DR
18/11/2020	sell	(200.00)		19,891.77	411,371.79 DR
18/11/2020	sell	(1,500.00)		147,843.29	263,528.50 DR
19/11/2020	buy	1,000.00	97,656.09		361,184.59 DR
19/11/2020	buy	500.00	48,408.03		409,592.62 DR
19/11/2020	buy	500.00	48,237.82		457,830.44 DR
19/11/2020	sell	(500.00)		48,828.05	409,002.39 DR
19/11/2020	Sell	(740.00)		72,063.90	336,938.49 DR
19/11/2020	sell	(500.00)		48,326.33	288,612.16 DR
19/11/2020	Sell	(500.00)		47,810.45	240,801.71 DR
19/11/2020	sell	(500.00)		47,347.47	193,454.24 DR
20/11/2020	buy	1,000.00	97,897.34		291,351.58 DR
20/11/2020	buy	1,000.00	98,818.44		390,170.02 DR
20/11/2020	sell	(500.00)		49,409.22	340,760.80 DR
20/11/2020	sell	(1,000.00)		98,357.89	242,402.91 DR
23/11/2020	buy	1,000.00	97,603.63		340,006.54 DR
23/11/2020	sell	(1,000.00)		97,750.48	242,256.06 DR
23/11/2020	sell	(1,030.00)		98,947.78	143,308.28 DR
23/11/2020	sell	(500.00)		47,303.35	96,004.93 DR
23/11/2020	sell	(1,000.00)		94,122.67	1,882.26 DR
24/11/2020	buy	1,000.00	100,093.84		101,976.10 DR
24/11/2020	sell	(1,000.00)		100,093.84	1,882.26 DR
25/11/2020	buy	1,000.00	99,088.77		100,971.03 DR
25/11/2020	Buy	1,000.00	97,583.58		198,554.61 DR
26/11/2020	buy	500.00	48,247.83		246,802.44 DR
26/11/2020	buy	1,000.00	95,934.98		342,737.42 DR
26/11/2020	buy	500.00	48,257.84		390,995.26 DR
26/11/2020	buy	1,000.00	97,111.29		488,106.55 DR
26/11/2020	sell	(500.00)		49,544.39	438,562.16 DR
26/11/2020	sell	(500.00)		49,544.39	389,017.77 DR
26/11/2020	sell	(600.00)		58,550.15	330,467.62 DR
26/11/2020	sell	(500.00)		48,744.56	281,723.06 DR

ASHVINI SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/11/2020	buy	1,000.00	95,864.90		377,587.96 DR
27/11/2020	buy	1,500.00	142,616.32		520,204.28 DR
27/11/2020	sell	(1,000.00)		97,051.73	423,152.55 DR
27/11/2020	sell	(1,000.00)		96,447.60	326,704.95 DR
27/11/2020	sell	(1,000.00)		95,927.97	230,776.98 DR
30/11/2020	buy	1,000.00	95,314.24		326,091.22 DR
30/11/2020	sell	(1,000.00)		95,809.83	230,281.39 DR
30/11/2020	sell	(500.00)		47,657.12	182,624.27 DR
30/11/2020	sell	(900.00)		85,664.47	96,959.80 DR
01/12/2020	buy	1,000.00	95,554.53		192,514.33 DR
01/12/2020	sell	(1,000.00)		95,554.53	96,959.80 DR
01/12/2020	sell	(20.00)		1,901.55	95,058.25 DR
01/12/2020	Sell	(1,000.00)		95,058.25	0.00 DR
02/12/2020	Buy	1,000.00	98,558.13		98,558.13 DR
02/12/2020	Sell	(1,000.00)		98,558.13	0.00 DR
03/12/2020	Buy	1,000.00	98,057.52		98,057.52 DR
03/12/2020	buy	500.00	48,753.43		146,810.95 DR
04/12/2020	buy	2,000.00	191,306.13		338,117.08 DR
04/12/2020	sell	(1,000.00)		98,057.52	240,059.56 DR
04/12/2020	sell	(500.00)		48,753.43	191,306.13 DR
07/12/2020	sell	(1,000.00)		95,653.06	95,653.07 DR
07/12/2020	sell	(500.00)		47,826.53	47,826.54 DR
07/12/2020	sell	(500.00)		47,826.53	0.01 DR
26/02/2021	buy	500.00	60,068.81		60,068.82 DR
26/02/2021	buy	500.00	60,647.69		120,716.51 DR
26/02/2021	sell	(500.00)		60,647.69	60,068.82 DR
26/02/2021	sell	(500.00)		60,068.81	0.01 DR
03/03/2021	buy	500.00	59,830.85		59,830.86 DR
04/03/2021	sell	(500.00)		59,830.85	0.01 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			0.01	0.00 DR
		0.00	6,457,399.16	6,457,399.16	0.00 DR
BHP Group Limited (BHP.AX)					
11/09/2020	Buy	300.00	11,012.95		11,012.95 DR
14/09/2020	sell	(300.00)		11,012.95	0.00 DR
02/10/2020	buy	3,000.00	106,988.23		106,988.23 DR
02/10/2020	sell	(1,000.00)		35,662.74	71,325.49 DR
05/10/2020	sell	(1,000.00)		35,662.74	35,662.75 DR
05/10/2020	sell	(1,000.00)		35,662.74	0.01 DR
07/10/2020	buy	3,000.00	106,717.91		106,717.92 DR
07/10/2020	buy	3,000.00	106,836.41		213,554.33 DR
07/10/2020	sell	(3,000.00)		106,836.41	106,717.92 DR
07/10/2020	sell	(3,000.00)		106,717.91	0.01 DR
29/10/2020	buy	1,000.00	34,020.78		34,020.79 DR
30/10/2020	buy	770.00	26,234.54		60,255.33 DR
30/10/2020	sell	(1,000.00)		34,059.32	26,196.01 DR
11/11/2020	sell	(770.00)		26,196.00	0.01 DR
02/03/2021	GST -Dec.20			1,501.00	1,500.99 CR

ASHVINI SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			0.01	1,501.00 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		1,501.00		0.00 DR
		0.00	393,311.82	393,311.82	0.00 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
10/09/2020	buy	1,000.00	66,572.95		66,572.95 DR
11/09/2020	buy	500.00	33,144.96		99,717.91 DR
11/09/2020	buy	500.00	33,054.62		132,772.53 DR
11/09/2020	sell	(500.00)		33,286.48	99,486.05 DR
14/09/2020	sell	(500.00)		33,286.48	66,199.57 DR
14/09/2020	sell	(500.00)		33,144.96	33,054.61 DR
14/09/2020	sell	(500.00)		33,054.62	0.01 CR
15/09/2020	Buy	1,000.00	65,298.09		65,298.08 DR
15/09/2020	Buy	1,000.00	65,882.81		131,180.89 DR
16/09/2020	sell	(200.00)		13,176.56	118,004.33 DR
17/09/2020	sell	(800.00)		52,706.25	65,298.08 DR
17/09/2020	sell	(1,000.00)		65,298.09	0.01 CR
18/09/2020	buy	1,000.00	64,581.13		64,581.12 DR
21/09/2020	sell	(500.00)		32,290.57	32,290.55 DR
21/09/2020	sell	(500.00)		32,290.57	0.02 CR
23/09/2020	buy	1,500.00	95,499.47		95,499.45 DR
23/09/2020	Sell	(1,500.00)		95,499.47	0.02 CR
24/09/2020	buy	1,000.00	63,755.89		63,755.87 DR
24/09/2020	sell	(1,000.00)		63,755.89	0.02 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		0.02		0.00 DR
		0.00	487,789.94	487,789.94	0.00 DR
<u>CSL Limited (CSL.AX)</u>					
17/08/2020	buy	500.00	141,012.04		141,012.04 DR
17/08/2020	sell	(250.00)		70,506.02	70,506.02 DR
18/08/2020	Sell	(250.00)		70,506.02	0.00 DR
21/08/2020	Comm sec [Buy] [Sell] [sell] [Buy] [Sell] [Buy] [Buy] [Sell] [Sell] [Sell] [Buy] [Buy] [Sell] [buy] [buy]	(100.00)		28,912.65	28,912.65 CR
25/08/2020	buy	500.00	144,707.84		115,795.19 DR
26/08/2020	sell	(500.00)		144,707.84	28,912.65 CR
31/08/2020	buy	500.00	144,563.27		115,650.62 DR
01/09/2020	sell	(150.00)		43,368.98	72,281.64 DR
01/09/2020	sell	(100.00)		28,912.65	43,368.99 DR
01/09/2020	sell	(150.00)		43,368.98	0.01 DR
06/10/2020	Buy	500.00	143,480.29		143,480.30 DR
06/10/2020	buy	500.00	143,341.80		286,822.10 DR
06/10/2020	sell	(100.00)		28,696.06	258,126.04 DR
06/10/2020	sell	(200.00)		57,392.12	200,733.92 DR
06/10/2020	sell	(200.00)		57,392.12	143,341.80 DR
07/10/2020	sell	(200.00)		57,336.72	86,005.08 DR
07/10/2020	sell	(300.00)		86,005.08	0.00 DR
06/01/2021	buy	900.00	254,067.86		254,067.86 DR
07/01/2021	buy	550.00	151,790.65		405,858.51 DR

ASHVINI SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/01/2021	buy	500.00	138,025.15		543,883.66 DR
07/01/2021	sell	(450.00)		127,033.93	416,849.73 DR
07/01/2021	sell	(500.00)		140,836.45	276,013.28 DR
11/01/2021	sell	(250.00)		69,012.57	207,000.71 DR
11/01/2021	sell	(250.00)		69,009.21	137,991.50 DR
11/01/2021	sell	(250.00)		68,995.75	68,995.75 DR
11/01/2021	sell	(250.00)		68,995.75	0.00 DR
22/02/2021	buy	750.00	201,302.10		201,302.10 DR
23/02/2021	buy	8.00	2,157.99		203,460.09 DR
23/02/2021	buy	4.00	1,089.05		204,549.14 DR
23/02/2021	buy	750.00	200,688.86		405,238.00 DR
23/02/2021	sell	(450.00)		120,807.47	284,430.53 DR
23/02/2021	sell	(300.00)		80,520.84	203,909.69 DR
23/02/2021	sell	(5.00)		1,342.01	202,567.68 DR
24/02/2021	buy	200.00	53,680.34		256,248.02 DR
24/02/2021	buy	692.00	185,687.55		441,935.57 DR
24/02/2021	sell	(350.00)		93,931.01	348,004.56 DR
24/02/2021	sell	(415.00)		111,358.86	236,645.70 DR
25/02/2021	sell	(484.00)		129,611.64	107,034.06 DR
25/02/2021	sell	(400.00)		107,034.06	0.00 DR
02/03/2021	buy	500.00	135,278.81		135,278.81 DR
03/03/2021	buy	375.00	100,400.11		235,678.92 DR
03/03/2021	buy	250.00	66,911.73		302,590.65 DR
03/03/2021	sell	(500.00)		135,278.81	167,311.84 DR
04/03/2021	sell	(100.00)		26,773.36	140,538.48 DR
05/03/2021	sell	(325.00)		87,009.09	53,529.39 DR
05/03/2021	sell	(200.00)		53,529.38	0.01 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			0.01	0.00 DR
		0.00	2,208,185.44	2,208,185.44	0.00 DR
Energy Resources Of Australia Limited (ERA.AX)					
01/07/2020	Opening Balance	18,000.00			2,790.00 DR
19/08/2020	Commsec [Sell] [Buy] [buy] [buy] [sell] [buy]	370.00	72.90		2,862.90 DR
19/08/2020	Tfer [Buy] [Sell] [Sell] [Buy] [Comm sec] [Buy] [Sell] [Sell] [Buy] [Contribution] [buy] [Buy] [sell]	9,630.00	1,695.21		4,558.11 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.260000 (System Price) - 28,000.000000 Units on hand		2,721.89		7,280.00 DR
		28,000.00	4,490.00		7,280.00 DR
Flight Centre Travel Group Limited (FLT.AX)					
01/07/2020	Opening Balance	2,000.00			22,240.00 DR
03/07/2020	FLT Transfer	6,700.00	76,313.00		98,553.00 DR
15/07/2020	Commsec [buy] [sell]	500.00	5,159.95		103,712.95 DR
16/07/2020	sell	(500.00)		8,199.98	95,512.97 DR
16/07/2020	Unrealised Gain writeback as at 16/07/2020		1,965.98		97,478.95 DR
17/07/2020	buy	2,000.00	20,549.05		118,028.00 DR
17/07/2020	sell	(2,000.00)		25,967.16	92,060.84 DR
17/07/2020	Unrealised Gain writeback as at		3,370.25		95,431.09 DR

ASHVINI SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	17/07/2020				
20/07/2020	buy	3,000.00	31,113.54		126,544.63 DR
20/07/2020	sell	(1,500.00)		15,556.77	110,987.86 DR
20/07/2020	Unrealised Gain writeback as at 20/07/2020		842.56		111,830.42 DR
21/07/2020	sell	(1,500.00)		15,556.77	96,273.65 DR
21/07/2020	Unrealised Gain writeback as at 21/07/2020		842.57		97,116.22 DR
19/08/2020	sell	(1,000.00)		10,274.52	86,841.70 DR
19/08/2020	Unrealised Gain writeback as at 19/08/2020		561.71		87,403.41 DR
19/08/2020	Commsec [Sell] [Buy] [buy] [buy] [sell] [buy]	(500.00)		5,137.26	82,266.15 DR
19/08/2020	Unrealised Gain writeback as at 19/08/2020		137.00		82,403.15 DR
07/09/2020	sell	(500.00)		8,199.98	74,203.17 DR
07/09/2020	Unrealised Gain writeback as at 07/09/2020		1,965.98		76,169.15 DR
13/10/2020	sell	(1,000.00)		11,390.00	64,779.15 DR
19/10/2020	sell	(1,000.00)		11,390.00	53,389.15 DR
28/10/2020	buy	2,000.00	23,989.95		77,379.10 DR
29/10/2020	buy	2,500.00	28,557.15		105,936.25 DR
29/10/2020	sell	(2,500.00)		29,701.38	76,234.87 DR
30/10/2020	buy	2,500.00	28,759.47		104,994.34 DR
02/11/2020	sell	(2,000.00)		23,007.58	81,986.76 DR
02/11/2020	sell	(1,000.00)		11,463.32	70,523.44 DR
03/11/2020	sell	(2,000.00)		22,829.29	47,694.15 DR
10/11/2020	sell	(1,000.00)		11,390.00	36,304.15 DR
03/12/2020	sell	(1,000.00)		11,390.00	24,914.15 DR
25/02/2021	sell	(40.00)		455.60	24,458.55 DR
04/03/2021	sell	(400.00)		4,556.00	19,902.55 DR
05/03/2021	sell	(100.00)		1,139.00	18,763.55 DR
30/06/2021	Revaluation - 30/06/2021 @ \$14.850000 (System Price) - 1,660.000000 Units on hand		5,887.45		24,651.00 DR
		1,660.00	230,015.61	227,604.61	24,651.00 DR
Fortescue Metals Group Ltd (FMG.AX)					
10/09/2020	buy	300.00	5,473.95		5,473.95 DR
25/09/2020	Buy	700.00	11,149.45		16,623.40 DR
15/10/2020	buy	500.00	8,249.70		24,873.10 DR
30/10/2020	sell	(1,500.00)		24,873.10	0.00 DR
13/11/2020	Buy	1,000.00	16,839.95		16,839.95 DR
24/11/2020	sell	(1,000.00)		16,839.95	0.00 DR
		0.00	41,713.05	41,713.05	0.00 DR
Iluka Resources Limited (ILU.AX)					
30/09/2020	buy	5,000.00	45,454.48		45,454.48 DR
30/09/2020	sell	(5,000.00)		45,454.48	0.00 DR
		0.00	45,454.48	45,454.48	0.00 DR
Myer Holdings Limited - Ordinary Fully Paid (MYR.AX)					
01/07/2020	Opening Balance	50,000.00			9,250.00 DR
15/07/2020	Commsec [buy] [sell]	(25,000.00)		6,875.83	2,374.17 DR
15/07/2020	Unrealised Gain writeback as at		1,057.44		3,431.61 DR

ASHVINI SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	15/07/2020				
21/07/2020	sell	(15,000.00)		4,034.87	603.26 CR
21/07/2020	Unrealised Gain writeback as at 21/07/2020		1,268.93		665.67 DR
10/09/2020	buy	25,000.00	5,519.95		6,185.62 DR
06/10/2020	buy	15,000.00	3,169.95		9,355.57 DR
20/11/2020	sell	(50,000.00)		11,258.97	1,903.40 CR
20/11/2020	Unrealised Gain writeback as at 20/11/2020		845.95		1,057.45 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		1,057.45		0.00 DR
		0.00	12,919.67	22,169.67	0.00 DR
<u>Newcrest Mining Limited (NCM.AX)</u>					
07/10/2020	buy	2,000.00	60,932.72		60,932.72 DR
08/10/2020	sell	(1,000.00)		30,466.36	30,466.36 DR
08/10/2020	sell	(1,000.00)		30,466.36	0.00 DR
20/11/2020	buy	1,000.00	28,149.99		28,149.99 DR
24/11/2020	buy	1,000.00	27,012.37		55,162.36 DR
25/11/2020	buy	1,000.00	26,688.01		81,850.37 DR
18/12/2020	sell	(1,000.00)		28,149.99	53,700.38 DR
21/12/2020	sell	(200.00)		5,402.47	48,297.91 DR
11/01/2021	sell	(225.00)		6,077.78	42,220.13 DR
19/01/2021	sell	(500.00)		13,506.19	28,713.94 DR
20/01/2021	sell	(300.00)		8,030.73	20,683.21 DR
21/01/2021	sell	(750.00)		20,016.01	667.20 DR
04/02/2021	Comm sec [sell] [sell] [Comm sec] [Comm Sec] [buy] [sell] [buy] [buy] [sell] [Comm sec] [alisten]	(25.00)		667.20	0.00 DR
		0.00	142,783.09	142,783.09	0.00 DR
<u>Origin Energy Limited - Ordinary Fully Paid (ORG.AX)</u>					
30/10/2020	buy	1,500.00	6,057.45		6,057.45 DR
04/02/2021	Comm sec [sell] [sell] [Comm sec] [Comm Sec] [buy] [sell] [buy] [buy] [sell] [Comm sec] [alisten]	(1,500.00)		6,057.45	0.00 DR
		0.00	6,057.45	6,057.45	0.00 DR
<u>Oil Search Limited - 10 Toea Ordinary Fully Paid (OSH.AX)</u>					
03/07/2020	OSH Transfer	3,000.00	9,630.00		9,630.00 DR
17/07/2020	buy	3,000.00	9,289.95		18,919.95 DR
10/11/2020	sell	(5,000.00)		15,823.30	3,096.65 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.810000 (System Price) - 1,000.000000 Units on hand		713.35		3,810.00 DR
		1,000.00	19,633.30	15,823.30	3,810.00 DR
<u>Qantas Airways Limited (QAN.AX)</u>					
01/07/2020	Opening Balance	12,050.00			45,549.00 DR
08/09/2020	sell	(1,500.00)		6,281.14	39,267.86 DR
08/09/2020	Unrealised Gain writeback as at 08/09/2020			310.19	38,957.67 DR
29/09/2020	sell	(2,200.00)		8,067.46	30,890.21 DR
29/09/2020	Unrealised Gain writeback as at 29/09/2020			454.94	30,435.27 DR
13/10/2020	sell	(2,000.00)		6,952.53	23,482.74 DR
13/10/2020	Unrealised Gain writeback as at			413.58	23,069.16 DR

ASHVINI SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	13/10/2020				
21/10/2020	sell	(1,000.00)		3,452.26	19,616.90 DR
21/10/2020	Unrealised Gain writeback as at 21/10/2020			206.79	19,410.11 DR
26/10/2020	sell	(1,000.00)		3,426.77	15,983.34 DR
26/10/2020	Unrealised Gain writeback as at 26/10/2020			206.79	15,776.55 DR
10/11/2020	sell	(2,500.00)		8,550.00	7,226.55 DR
10/11/2020	Unrealised Gain writeback as at 10/11/2020			516.98	6,709.57 DR
01/02/2021	sell	(1,850.00)		6,327.00	382.57 DR
01/02/2021	Unrealised Gain writeback as at 01/02/2021			382.56	0.01 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			0.01	0.00 DR
		0.00		45,549.00	0.00 DR
QBE Insurance Group Limited (QBE.AX)					
25/09/2020	buy	1,000.00	8,769.95		8,769.95 DR
28/09/2020	buy	500.00	4,369.95		13,139.90 DR
18/12/2020	buy	500.00	4,393.51		17,533.41 DR
18/12/2020	buy	1,000.00	9,209.95		26,743.36 DR
24/01/2021	sell	(1,000.00)		9,209.95	17,533.41 DR
30/06/2021	Revaluation - 30/06/2021 @ \$10.790000 (System Price) - 2,000.000000 Units on hand		4,046.59		21,580.00 DR
		2,000.00	30,789.95	9,209.95	21,580.00 DR
Rio Tinto Limited - Ordinary Fully Paid (RIO.AX)					
28/10/2020	buy	1,000.00	92,060.34		92,060.34 DR
29/10/2020	sell	(350.00)		32,221.12	59,839.22 DR
29/10/2020	buy	500.00	45,221.70		105,060.92 DR
30/10/2020	sell	(650.00)		59,839.22	45,221.70 DR
30/10/2020	sell	(500.00)		45,221.70	0.00 DR
05/11/2020	buy	1,000.00	92,170.47		92,170.47 DR
05/11/2020	buy	1,000.00	91,825.06		183,995.53 DR
06/11/2020	sell	(1,000.00)		92,170.47	91,825.06 DR
06/11/2020	sell	(500.00)		45,912.53	45,912.53 DR
06/11/2020	sell	(500.00)		45,912.53	0.00 DR
		0.00	321,277.57	321,277.57	0.00 DR
Resolute Mining Limited (RSG.AX)					
19/08/2020	Commsec [Sell] [Buy] [buy] [buy] [sell] [buy]	5,000.00	5,619.95		5,619.95 DR
29/09/2020	sell	(5,000.00)		5,619.95	0.00 DR
		0.00	5,619.95	5,619.95	0.00 DR
Santos Limited - Ordinary Fully Paid (STO.AX)					
01/07/2020	Opening Balance	3,000.00			15,900.00 DR
10/11/2020	sell	(2,000.00)		7,960.01	7,939.99 DR
10/11/2020	Unrealised Gain writeback as at 10/11/2020			2,653.36	5,286.63 DR
22/01/2021	sell	(1,000.00)		3,959.95	1,326.68 DR
22/01/2021	Unrealised Gain writeback as at 22/01/2021			1,326.68	0.00 DR
		0.00		15,900.00	0.00 DR

ASHVINI SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Westpac Banking Corporation (WBC.AX)</u>					
19/08/2020	Commsec [Sell] [Buy] [buy] [buy] [sell] [buy]	500.00	8,864.95		8,864.95 DR
19/08/2020	Tfer [Buy] [Sell] [Sell] [Buy] [Comm sec] [Buy] [Sell] [Sell] [Buy] [Contribution] [buy] [Buy] [sell]	1,000.00	17,147.38		26,012.33 DR
19/08/2020	Tfer [Buy] [Sell] [Sell] [Buy] [Comm sec] [Buy] [Sell] [Sell] [Buy] [Contribution] [buy] [Buy] [sell]	(200.00)		3,545.98	22,466.35 DR
08/09/2020	sell	(300.00)		5,318.97	17,147.38 DR
15/09/2020	buy	3,000.00	50,430.45		67,577.83 DR
16/09/2020	sell	(3,000.00)		50,767.68	16,810.15 DR
16/09/2020	buy	4,000.00	67,000.30		83,810.45 DR
17/09/2020	sell	(4,000.00)		67,060.37	16,750.08 DR
18/09/2020	buy	3,000.00	50,070.02		66,820.10 DR
21/09/2020	sell	(3,000.00)		50,130.09	16,690.01 DR
22/09/2020	buy	3,000.00	48,147.71		64,837.72 DR
23/09/2020	sell	(3,000.00)		48,788.48	16,049.24 DR
25/09/2020	sell	(1,000.00)		16,049.24	0.00 DR
		0.00	241,660.81	241,660.81	0.00 DR
<u>Weebit Nano Ltd (WBT.AX)</u>					
19/01/2021	buy	3,650.00	13,680.95		13,680.95 DR
20/01/2021	buy	3,000.00	12,239.95		25,920.90 DR
20/01/2021	buy	3,500.00	13,924.95		39,845.85 DR
22/01/2021	buy	10,000.00	40,548.60		80,394.45 DR
25/01/2021	sell	(1,250.00)		5,253.57	75,140.88 DR
01/02/2021	Buy	10,000.00	25,530.60		100,671.48 DR
02/02/2021	sell	(1,900.00)		7,743.18	92,928.30 DR
04/02/2021	Comm sec [sell] [sell] [Comm sec] [Comm Sec] [buy] [sell] [buy] [buy] [sell] [Comm sec] [alisten]	4,800.00	20,173.70		113,102.00 DR
04/02/2021	Comm sec [sell] [sell] [Comm sec] [Comm Sec] [buy] [sell] [buy] [buy] [sell] [Comm sec] [alisten]	(5,000.00)		20,836.11	92,265.89 DR
04/02/2021	Comm sec [sell] [sell] [Comm sec] [Comm Sec] [buy] [sell] [buy] [buy] [sell] [Comm sec] [alisten]	2,000.00	5,699.95		97,965.84 DR
04/02/2021	Comm sec [sell] [sell] [Comm sec] [Comm Sec] [buy] [sell] [buy] [buy] [sell] [Comm sec] [alisten]	3,200.00	9,299.95		107,265.79 DR
08/02/2021	buy	20,000.00	57,268.64		164,534.43 DR
08/02/2021	sell	(2,000.00)		8,109.72	156,424.71 DR
08/02/2021	sell	(9,000.00)		36,390.73	120,033.98 DR
09/02/2021	sell	(10,000.00)		34,398.23	85,635.75 DR
10/02/2021	buy	20,000.00	55,866.96		141,502.71 DR
11/02/2021	sell	(10,093.00)		28,900.62	112,602.09 DR
11/02/2021	buy	10,000.00	25,038.48		137,640.57 DR
11/02/2021	sell	(12,000.00)		34,257.67	103,382.90 DR
12/02/2021	sell	(10,100.00)		28,212.81	75,170.09 DR
05/03/2021	sell	(2,000.00)		5,586.70	69,583.39 DR
25/06/2021	sell	(5,000.00)		13,966.74	55,616.65 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.655000 (System Price) - 21,807.000000 Units on hand			19,526.06	36,090.59 DR

ASHVINI SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
		21,807.00	279,272.73	243,182.14	36,090.59 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
08/09/2020	buy	600.00	11,507.95		11,507.95 DR
09/09/2020	buy	400.00	7,369.95		18,877.90 DR
01/10/2020	buy	3,000.00	52,958.23		71,836.13 DR
02/10/2020	sell	(1,000.00)		18,877.90	52,958.23 DR
02/10/2020	buy	2,000.00	34,120.90		87,079.13 DR
05/10/2020	sell	(2,000.00)		35,305.49	51,773.64 DR
05/10/2020	sell	(2,010.00)		34,883.80	16,889.84 DR
09/10/2020	sell	(990.00)		16,889.85	0.01 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		0.01		0.00 DR
		0.00	105,957.04	105,957.04	0.00 DR
<u>Zip Co Limited. (Z1P.AX)</u>					
21/08/2020	Comm sec [Buy] [Sell] [sell] [Buy] [Sell] [Buy] [Buy] [Sell] [Sell] [Sell] [Buy] [Buy] [Sell] [buy] [buy]	6,000.00	42,891.40		42,891.40 DR
21/08/2020	Comm sec [Buy] [Sell] [sell] [Buy] [Sell] [Buy] [Buy] [Sell] [Sell] [Sell] [Buy] [Buy] [Sell] [buy] [buy]	6,000.00	40,509.86		83,401.26 DR
03/09/2020	buy	6,000.00	42,905.38		126,306.64 DR
03/09/2020	buy	4,000.00	28,514.18		154,820.82 DR
03/09/2020	sell	(6,000.00)		42,905.38	111,915.44 DR
03/09/2020	sell	(4,000.00)		28,594.27	83,321.17 DR
04/09/2020	sell	(6,000.00)		42,811.31	40,509.86 DR
07/09/2020	sell	(6,000.00)		40,509.86	0.00 DR
09/09/2020	buy	10,000.00	66,279.44		66,279.44 DR
10/09/2020	sell	(10,000.00)		66,279.44	0.00 DR
11/09/2020	buy	10,000.00	60,772.84		60,772.84 DR
14/09/2020	sell	(5,000.00)		30,386.42	30,386.42 DR
14/09/2020	buy	10,000.00	57,468.88		87,855.30 DR
14/09/2020	sell	(5,000.00)		30,386.42	57,468.88 DR
15/09/2020	sell	(5,000.00)		28,734.44	28,734.44 DR
15/09/2020	sell	(5,000.00)		28,734.44	0.00 DR
16/09/2020	buy	20,000.00	126,151.20		126,151.20 DR
16/09/2020	sell	(20,000.00)		126,151.20	0.00 DR
16/09/2020	buy	10,000.00	64,377.15		64,377.15 DR
17/09/2020	sell	(10,000.00)		64,377.15	0.00 DR
17/09/2020	buy	20,000.00	124,731.88		124,731.88 DR
17/09/2020	buy	10,000.00	61,965.62		186,697.50 DR
17/09/2020	buy	20,000.00	123,327.18		310,024.68 DR
17/09/2020	buy	10,000.00	60,973.08		370,997.76 DR
17/09/2020	sell	(10,000.00)		62,365.94	308,631.82 DR
17/09/2020	sell	(10,000.00)		62,365.94	246,265.88 DR
18/09/2020	buy	10,000.00	60,672.72		306,938.60 DR
18/09/2020	buy	10,000.00	61,073.19		368,011.79 DR
18/09/2020	buy	10,000.00	61,596.68		429,608.47 DR
18/09/2020	sell	(20,000.00)		123,629.21	305,979.26 DR
18/09/2020	sell	(10,000.00)		61,663.59	244,315.67 DR

ASHVINI SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/09/2020	sell	(11,000.00)		67,704.00	176,611.67 DR
21/09/2020	buy	15,000.00	91,009.08		267,620.75 DR
21/09/2020	buy	9,000.00	55,596.64		323,217.39 DR
21/09/2020	buy	1,000.00	6,179.95		329,397.34 DR
21/09/2020	buy	10,000.00	61,473.68		390,871.02 DR
21/09/2020	sell	(10,000.00)		61,776.59	329,094.43 DR
21/09/2020	sell	(10,000.00)		61,473.68	267,620.75 DR
21/09/2020	sell	(10,000.00)		61,063.18	206,557.57 DR
21/09/2020	buy	20,000.00	121,345.44		327,903.01 DR
22/09/2020	buy	10,000.00	61,073.19		388,976.20 DR
22/09/2020	sell	(20,000.00)		122,016.23	266,959.97 DR
22/09/2020	sell	(14,500.00)		87,975.44	178,984.53 DR
23/09/2020	sell	(10,000.00)		60,672.72	118,311.81 DR
23/09/2020	sell	(19,500.00)		118,311.80	0.01 DR
24/09/2020	buy	15,000.00	90,858.90		90,858.91 DR
24/09/2020	buy	15,000.00	91,159.26		182,018.17 DR
24/09/2020	buy	10,000.00	59,371.16		241,389.33 DR
25/09/2020	buy	10,000.00	58,770.44		300,159.77 DR
25/09/2020	buy	10,000.00	59,371.16		359,530.93 DR
25/09/2020	sell	(10,000.00)		60,772.84	298,758.09 DR
25/09/2020	sell	(10,000.00)		60,672.72	238,085.37 DR
25/09/2020	sell	(10,000.00)		60,572.60	177,512.77 DR
28/09/2020	sell	(10,000.00)		59,371.16	118,141.61 DR
28/09/2020	sell	(20,000.00)		118,141.60	0.01 DR
07/10/2020	buy	20,000.00	144,573.28		144,573.29 DR
07/10/2020	sell	(10,000.00)		72,286.64	72,286.65 DR
07/10/2020	sell	(10,000.00)		72,286.64	0.01 DR
08/10/2020	buy	5,000.00	39,196.98		39,196.99 DR
08/10/2020	buy	20,000.00	153,183.60		192,380.59 DR
08/10/2020	buy	10,000.00	79,194.92		271,575.51 DR
08/10/2020	sell	(10,000.00)		79,194.92	192,380.59 DR
08/10/2020	sell	(5,000.00)		39,196.98	153,183.61 DR
08/10/2020	sell	(10,000.00)		76,591.80	76,591.81 DR
08/10/2020	sell	(10,000.00)		76,591.80	0.01 DR
09/10/2020	buy	10,000.00	79,795.63		79,795.64 DR
09/10/2020	buy	10,000.00	80,296.24		160,091.88 DR
09/10/2020	buy	2,000.00	15,589.95		175,681.83 DR
09/10/2020	buy	2,000.00	15,624.75		191,306.58 DR
09/10/2020	sell	(5,000.00)		40,148.12	151,158.46 DR
09/10/2020	sell	(4,000.00)		32,118.50	119,039.96 DR
12/10/2020	sell	(5,000.00)		39,947.88	79,092.08 DR
12/10/2020	sell	(5,000.00)		39,897.82	39,194.26 DR
12/10/2020	sell	(5,000.00)		39,194.26	0.00 DR
14/10/2020	buy	5,000.00	38,145.72		38,145.72 DR
14/10/2020	buy	10,000.00	78,894.56		117,040.28 DR
14/10/2020	buy	10,000.00	77,060.01		194,100.29 DR
14/10/2020	sell	(5,000.00)		39,447.28	154,653.01 DR

ASHVINI SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/10/2020	buy	10,000.00	73,788.44		228,441.45 DR
15/10/2020	buy	10,000.00	74,789.64		303,231.09 DR
15/10/2020	sell	(5,000.00)		39,447.28	263,783.81 DR
15/10/2020	sell	(5,000.00)		38,530.01	225,253.80 DR
15/10/2020	sell	(1,000.00)		7,706.00	217,547.80 DR
15/10/2020	sell	(10,000.00)		76,448.69	141,099.11 DR
16/10/2020	buy	7,500.00	53,211.89		194,311.00 DR
16/10/2020	buy	10,000.00	71,485.68		265,796.68 DR
16/10/2020	buy	12,000.00	85,302.23		351,098.91 DR
16/10/2020	sell	(7,500.00)		56,092.23	295,006.68 DR
16/10/2020	sell	(7,500.00)		55,491.51	239,515.17 DR
16/10/2020	sell	(7,000.00)		50,961.08	188,554.09 DR
19/10/2020	buy	6,000.00	43,432.05		231,986.14 DR
19/10/2020	buy	10,000.00	71,886.16		303,872.30 DR
19/10/2020	sell	(5,000.00)		36,193.38	267,678.92 DR
19/10/2020	sell	(10,000.00)		71,936.22	195,742.70 DR
19/10/2020	sell	(11,500.00)		82,108.41	113,634.29 DR
19/10/2020	sell	(2,000.00)		14,217.04	99,417.25 DR
20/10/2020	buy	5,000.00	36,043.20		135,460.45 DR
20/10/2020	buy	10,000.00	73,788.44		209,248.89 DR
20/10/2020	sell	(4,000.00)		29,515.38	179,733.51 DR
20/10/2020	sell	(11,000.00)		80,316.26	99,417.25 DR
21/10/2020	buy	10,000.00	71,185.32		170,602.57 DR
21/10/2020	buy	5,000.00	35,492.54		206,095.11 DR
21/10/2020	sell	(4,500.00)		32,033.39	174,061.72 DR
21/10/2020	sell	(10,000.00)		71,140.26	102,921.46 DR
22/10/2020	buy	10,000.00	67,681.11		170,602.57 DR
22/10/2020	buy	5,000.00	34,090.87		204,693.44 DR
22/10/2020	sell	(12,000.00)		85,184.17	119,509.27 DR
22/10/2020	sell	(1,100.00)		7,804.41	111,704.86 DR
22/10/2020	sell	(5,000.00)		34,478.31	77,226.55 DR
23/10/2020	buy	15,000.00	101,669.00		178,895.55 DR
23/10/2020	sell	(13,000.00)		88,169.47	90,726.08 DR
26/10/2020	buy	5,000.00	33,490.14		124,216.22 DR
26/10/2020	buy	5,000.00	33,390.02		157,606.24 DR
26/10/2020	sell	(8,400.00)		56,885.53	100,720.71 DR
26/10/2020	sell	(10,000.00)		67,330.70	33,390.01 DR
26/10/2020	sell	(5,000.00)		33,390.02	0.01 CR
29/10/2020	buy	10,000.00	59,471.28		59,471.27 DR
29/10/2020	buy	1,000.00	5,789.95		65,261.22 DR
29/10/2020	buy	9,000.00	52,082.43		117,343.65 DR
29/10/2020	sell	(10,000.00)		59,471.28	57,872.37 DR
30/10/2020	buy	10,000.00	58,269.84		116,142.21 DR
30/10/2020	buy	5,000.00	29,935.88		146,078.09 DR
30/10/2020	buy	10,000.00	59,471.28		205,549.37 DR
30/10/2020	sell	(5,000.00)		29,935.88	175,613.49 DR
30/10/2020	sell	(5,000.00)		29,735.64	145,877.85 DR

ASHVINI SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/11/2020	buy	10,000.00	56,657.80		202,535.65 DR
02/11/2020	sell	(10,000.00)		58,870.56	143,665.09 DR
02/11/2020	sell	(7,000.00)		40,711.81	102,953.28 DR
02/11/2020	sell	(3,000.00)		17,360.81	85,592.47 DR
03/11/2020	buy	10,000.00	58,670.32		144,262.79 DR
03/11/2020	buy	5,000.00	29,385.22		173,648.01 DR
03/11/2020	sell	(5,000.00)		29,385.22	144,262.79 DR
03/11/2020	sell	(10,000.00)		58,670.32	85,592.47 DR
03/11/2020	sell	(2,000.00)		11,573.87	74,018.60 DR
04/11/2020	sell	(5,000.00)		28,692.37	45,326.23 DR
04/11/2020	sell	(5,000.00)		28,328.90	16,997.33 DR
04/11/2020	sell	(3,000.00)		16,997.34	0.01 CR
06/11/2020	buy	10,000.00	62,074.40		62,074.39 DR
06/11/2020	buy	5,000.00	30,987.14		93,061.53 DR
09/11/2020	sell	(5,000.00)		31,037.20	62,024.33 DR
09/11/2020	sell	(5,000.00)		31,037.20	30,987.13 DR
09/11/2020	sell	(5,000.00)		30,987.14	0.01 CR
10/11/2020	buy	10,000.00	60,572.60		60,572.59 DR
10/11/2020	sell	(5,000.00)		30,286.30	30,286.29 DR
11/11/2020	buy	7,000.00	42,120.48		72,406.77 DR
11/11/2020	buy	6,000.00	35,622.69		108,029.46 DR
11/11/2020	buy	1,000.00	5,949.95		113,979.41 DR
11/11/2020	buy	1,000.00	5,969.95		119,949.36 DR
11/11/2020	sell	(5,000.00)		30,286.30	89,663.06 DR
12/11/2020	buy	10,000.00	60,172.12		149,835.18 DR
12/11/2020	sell	(5,000.00)		30,086.06	119,749.12 DR
13/11/2020	sell	(10,000.00)		60,172.12	59,577.00 DR
17/11/2020	buy	10,000.00	59,671.52		119,248.52 DR
18/11/2020	sell	(10,000.00)		59,774.44	59,474.08 DR
19/11/2020	buy	10,000.00	60,672.72		120,146.80 DR
19/11/2020	sell	(10,000.00)		60,672.72	59,474.08 DR
20/11/2020	sell	(10,000.00)		59,474.10	0.02 CR
23/11/2020	buy	10,000.00	62,274.64		62,274.62 DR
24/11/2020	sell	(10,000.00)		62,274.64	0.02 CR
25/11/2020	buy	10,000.00	60,472.48		60,472.46 DR
25/11/2020	buy	10,000.00	60,272.24		120,744.70 DR
26/11/2020	sell	(10,000.00)		60,472.48	60,272.22 DR
26/11/2020	sell	(10,000.00)		60,272.24	0.02 CR
30/11/2020	buy	10,000.00	60,472.48		60,472.46 DR
30/11/2020	sell	(10,000.00)		60,472.48	0.02 CR
01/12/2020	buy	10,000.00	60,572.60		60,572.58 DR
01/12/2020	buy	10,000.00	59,871.76		120,444.34 DR
02/12/2020	buy	10,000.00	59,771.64		180,215.98 DR
02/12/2020	buy	10,000.00	60,069.63		240,285.61 DR
02/12/2020	sell	(10,000.00)		60,572.60	179,713.01 DR
02/12/2020	sell	(10,000.00)		60,069.63	119,643.38 DR
03/12/2020	buy	10,000.00	59,064.96		178,708.34 DR

ASHVINI SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/12/2020	buy	15,000.00	87,665.98		266,374.32 DR
03/12/2020	sell	(10,100.00)		60,469.48	205,904.84 DR
03/12/2020	sell	(10,000.00)		59,764.57	146,140.27 DR
04/12/2020	buy	14,800.00	82,525.05		228,665.32 DR
04/12/2020	sell	(16,000.00)		94,125.14	134,540.18 DR
04/12/2020	sell	(10,000.00)		58,148.77	76,391.41 DR
07/12/2020	buy	20,000.00	110,732.72		187,124.13 DR
07/12/2020	sell	(13,000.00)		72,488.22	114,635.91 DR
08/12/2020	sell	(10,000.00)		55,393.93	59,241.98 DR
08/12/2020	sell	(10,000.00)		55,366.36	3,875.62 DR
08/12/2020	sell	(700.00)		3,875.65	0.03 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		0.03		0.00 DR
		0.00	5,260,015.73	5,260,015.73	0.00 DR

Units in Listed Unit Trusts (Australian) (78200)

Scentre Group - Fully Paid Ordinary/Units Stapled Securities (SCG.AX)

01/07/2020	Opening Balance	7,500.00			16,275.00 DR
03/07/2020	SCG Transfer	10,000.00	22,350.00		38,625.00 DR
10/11/2020	sell	(5,000.00)		12,569.97	26,055.03 DR
10/11/2020	Unrealised Gain writeback as at 10/11/2020		737.13		26,792.16 DR
10/11/2020	sell	(7,500.00)		17,459.98	9,332.18 DR
10/11/2020	Unrealised Gain writeback as at 10/11/2020		1,105.69		10,437.87 DR
22/01/2021	sell	(5,000.00)		11,175.00	737.13 CR
22/01/2021	Unrealised Gain writeback as at 22/01/2021		737.13		0.00 DR
		0.00	24,929.95	41,204.95	0.00 DR

Sydney Airport (SYD.AX)

01/07/2020	Opening Balance	5,000.00			28,350.00 DR
03/07/2020	SYD Transfer	2,600.00	14,924.00		43,274.00 DR
08/09/2020	buy	10,000.00	55,967.08		99,241.08 DR
09/09/2020	sell	(5,000.00)		28,076.16	71,164.92 DR
09/09/2020	Unrealised Gain writeback as at 09/09/2020			50.29	71,114.63 DR
09/09/2020	sell	(6,000.00)		33,580.25	37,534.38 DR
09/09/2020	Unrealised Gain writeback as at 09/09/2020			60.34	37,474.04 DR
12/10/2020	sell	(1,000.00)		5,594.60	31,879.44 DR
12/10/2020	Unrealised Gain writeback as at 12/10/2020			10.06	31,869.38 DR
26/10/2020	sell	(1,000.00)		5,592.28	26,277.10 DR
26/10/2020	Unrealised Gain writeback as at 26/10/2020			10.06	26,267.04 DR
26/10/2020	sell	(1,000.00)		5,740.00	20,527.04 DR
26/10/2020	Unrealised Gain writeback as at 26/10/2020			13.53	20,513.51 DR
10/11/2020	sell	(1,000.00)		5,740.00	14,773.51 DR
10/11/2020	Unrealised Gain writeback as at 10/11/2020			13.53	14,759.98 DR
10/11/2020	sell	(1,500.00)		8,535.73	6,224.25 DR
10/11/2020	Unrealised Gain writeback as at 10/11/2020			20.30	6,203.95 DR
22/01/2021	Unrealised Gain writeback as at			14.88	6,189.07 DR

ASHVINI SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	22/01/2021				
04/02/2021	Comm sec [sell] [sell] [Comm sec] [Comm Sec] [buy] [sell] [buy] [buy] [sell] [Comm sec] [alisten]	(1,100.00)		6,189.07	0.00 DR
		0.00	70,891.08	99,241.08	0.00 DR
<u>GST Payable/Refundable (84000)</u>					
<u>GST Payable/Refundable (84000)</u>					
28/10/2020	ATO			1,499.00	1,499.00 CR
28/10/2020	GST - Sep.20		1,499.00		0.00 DR
16/02/2021	ATO			1,501.00	1,501.00 CR
02/03/2021	GST -Dec.20		1,501.00		0.00 DR
25/05/2021	ATO			1,018.00	1,018.00 CR
29/06/2021				21.00	1,039.00 CR
			3,000.00	4,039.00	1,039.00 CR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				4,202.85 CR
17/07/2020	ATO			4,930.50	9,133.35 CR
23/04/2021	ATO			4,360.50	13,493.85 CR
12/05/2021	ATO		4,202.85		9,291.00 CR
25/05/2021	ATO		1,878.00		7,413.00 CR
29/06/2021			1,544.00		5,869.00 CR
30/06/2021	ATO Levy			259.00	6,128.00 CR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		227.76		5,900.24 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			2,673.60	8,573.84 CR
			7,852.61	12,223.60	8,573.84 CR
<u>PAYG Payable (86000)</u>					
<u>PAYG Payable (86000)</u>					
29/06/2021				1,544.00	1,544.00 CR
				1,544.00	1,544.00 CR
<u>Deferred Tax Liability/Asset (89000)</u>					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2020	Opening Balance				4,548.57 DR
30/06/2021	Create Entries - PDIT Entry - 30/06/2021		19,197.38		23,745.95 DR
			19,197.38		23,745.95 DR
<u>Investment Movement Data Clearing Account (94910)</u>					
<u>Investment Movement Data Clearing Account (94910)</u>					
16/07/2020	sell		5,159.95		5,159.95 DR
17/07/2020	buy			20,549.05	15,389.10 CR
17/07/2020	sell		20,750.05		5,360.95 DR
17/07/2020	buy			9,289.95	3,929.00 CR
20/07/2020	buy			31,113.54	35,042.54 CR
20/07/2020	sell		15,255.05		19,787.49 CR
21/07/2020	sell		15,480.05		4,307.44 CR
21/07/2020	sell		3,017.55		1,289.89 CR

ASHVINI SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/07/2020	Commsec		985.93		303.96 CR
17/08/2020	buy			141,012.04	141,316.00 CR
17/08/2020	sell		70,465.34		70,850.66 CR
18/08/2020	Sell		70,914.80		64.14 DR
19/08/2020	sell		12,050.05		12,114.19 DR
19/08/2020	sell SYDR - 1476 Units		1,160.85		13,275.04 DR
25/08/2020	buy			144,707.84	131,432.80 CR
26/08/2020	Buy			45,754.84	177,187.64 CR
26/08/2020	Buy			45,194.16	222,381.80 CR
26/08/2020	Sell		45,645.16		176,736.64 CR
26/08/2020	sell		145,824.80		30,911.84 CR
28/08/2020	Buy			62,114.45	93,026.29 CR
28/08/2020	Buy			44,303.10	137,329.39 CR
28/08/2020	Buy			45,105.22	182,434.61 CR
31/08/2020	Buy			44,152.92	226,587.53 CR
31/08/2020	Sell		45,370.49		181,217.04 CR
31/08/2020	buy			144,563.27	325,780.31 CR
01/09/2020	Buy			42,936.46	368,716.77 CR
01/09/2020	Buy			83,194.72	451,911.49 CR
01/09/2020	Sell		84,487.84		367,423.65 CR
01/09/2020	sell		42,174.33		325,249.32 CR
01/09/2020	sell		28,086.25		297,163.07 CR
01/09/2020	sell		42,595.10		254,567.97 CR
02/09/2020	Buy			38,473.11	293,041.08 CR
02/09/2020	Buy			78,864.61	371,905.69 CR
02/09/2020	Buy			118,596.46	490,502.15 CR
02/09/2020	Sell		159,771.71		330,730.44 CR
02/09/2020	Buy			79,747.07	410,477.51 CR
02/09/2020	Sell		59,553.46		350,924.05 CR
02/09/2020	Sell		119,856.00		231,068.05 CR
03/09/2020	buy			42,905.38	273,973.43 CR
03/09/2020	buy			28,514.18	302,487.61 CR
03/09/2020	sell		42,488.95		259,998.66 CR
03/09/2020	sell		28,325.97		231,672.69 CR
04/09/2020	Buy			79,695.52	311,368.21 CR
04/09/2020	sell		40,870.90		270,497.31 CR
07/09/2020	Sell		38,828.35		231,668.96 CR
07/09/2020	Sell		38,828.35		192,840.61 CR
07/09/2020	Buy			76,143.04	268,983.65 CR
07/09/2020	Sell		60,694.67		208,288.98 CR
07/09/2020	Buy			38,230.83	246,519.81 CR
07/09/2020	Buy			38,200.78	284,720.59 CR
07/09/2020	Buy			76,101.21	360,821.80 CR
07/09/2020	sell		6,446.61		354,375.19 CR
07/09/2020	sell		41,230.47		313,144.72 CR
08/09/2020	Buy			75,090.00	388,234.72 CR
08/09/2020	Buy			38,105.67	426,340.39 CR

ASHVINI SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/09/2020	Buy			38,120.69	464,461.08 CR
08/09/2020	Buy			37,557.19	502,018.27 CR
08/09/2020	Sell		37,385.09		464,633.18 CR
08/09/2020	Sell		38,593.63		426,039.55 CR
08/09/2020	Sell		38,553.68		387,485.87 CR
08/09/2020	Buy			76,992.28	464,478.15 CR
08/09/2020	sell		38,441.10		426,037.05 CR
08/09/2020	Sell		77,407.01		348,630.04 CR
08/09/2020	sell		6,077.55		342,552.49 CR
08/09/2020	buy			55,967.08	398,519.57 CR
08/09/2020	sell		5,212.05		393,307.52 CR
08/09/2020	buy			11,507.95	404,815.47 CR
09/09/2020	sell		71,114.56		333,700.91 CR
09/09/2020	sell		71,264.38		262,436.53 CR
09/09/2020	Buy			106,882.63	369,319.16 CR
09/09/2020	Buy			70,784.84	440,104.00 CR
09/09/2020	Buy			71,801.79	511,905.79 CR
09/09/2020	Sell		37,205.30		474,700.49 CR
09/09/2020	Buy			36,927.96	511,628.45 CR
09/09/2020	Buy			37,064.43	548,692.88 CR
09/09/2020	Sell		35,627.20		513,065.68 CR
09/09/2020	Sell		37,205.30		475,860.38 CR
09/09/2020	sell		37,105.42		438,754.96 CR
09/09/2020	sell		37,158.37		401,596.59 CR
09/09/2020	sell		71,374.24		330,222.35 CR
09/09/2020	Buy			71,525.72	401,748.07 CR
09/09/2020	sell		27,566.88		374,181.19 CR
09/09/2020	sell		32,960.40		341,220.79 CR
09/09/2020	buy			7,369.95	348,590.74 CR
09/09/2020	buy			66,279.44	414,870.18 CR
10/09/2020	sell		76,857.67		338,012.51 CR
10/09/2020	Sell		76,907.60		261,104.91 CR
10/09/2020	Buy			75,610.62	336,715.53 CR
10/09/2020	Buy			37,706.37	374,421.90 CR
10/09/2020	sell		77,106.16		297,315.74 CR
10/09/2020	sell		38,573.66		258,742.08 CR
10/09/2020	buy			66,572.95	325,315.03 CR
10/09/2020	buy			5,473.95	330,788.98 CR
10/09/2020	buy			5,519.95	336,308.93 CR
10/09/2020	sell		68,018.28		268,290.65 CR
11/09/2020	Sell		37,255.24		231,035.41 CR
11/09/2020	sell		37,155.36		193,880.05 CR
11/09/2020	sell		37,255.24		156,624.81 CR
11/09/2020	buy			37,156.03	193,780.84 CR
11/09/2020	sell		37,360.49		156,420.35 CR
11/09/2020	Buy			73,237.78	229,658.13 CR
11/09/2020	Buy			36,686.49	266,344.62 CR

ASHVINI SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/09/2020	Buy			36,884.21	303,228.83 CR
11/09/2020	Buy			11,012.95	314,241.78 CR
11/09/2020	buy			33,144.96	347,386.74 CR
11/09/2020	buy			33,054.62	380,441.36 CR
11/09/2020	sell		32,998.66		347,442.70 CR
11/09/2020	buy			60,772.84	408,215.54 CR
14/09/2020	Sell		36,406.26		371,809.28 CR
14/09/2020	sell		36,196.52		335,612.76 CR
14/09/2020	sell		7,931.95		327,680.81 CR
14/09/2020	Buy			36,525.52	364,206.33 CR
14/09/2020	Buy			36,273.11	400,479.44 CR
14/09/2020	Buy			36,123.28	436,602.72 CR
14/09/2020	Buy			70,884.96	507,487.68 CR
14/09/2020	sell		36,895.67		470,592.01 CR
14/09/2020	Sell		35,956.80		434,635.21 CR
14/09/2020	sell		11,214.05		423,421.16 CR
14/09/2020	sell		33,105.22		390,315.94 CR
14/09/2020	sell		33,090.91		357,225.03 CR
14/09/2020	sell		33,085.25		324,139.78 CR
14/09/2020	sell		29,414.66		294,725.12 CR
14/09/2020	buy			57,468.88	352,194.00 CR
14/09/2020	sell		29,115.02		323,078.98 CR
15/09/2020	Sell		74,191.00		248,887.98 CR
15/09/2020	sell		36,800.79		212,087.19 CR
15/09/2020	sell		29,066.87		183,020.32 CR
15/09/2020	Buy			37,603.98	220,624.30 CR
15/09/2020	Sell		37,704.70		182,919.60 CR
15/09/2020	Buy			65,298.09	248,217.69 CR
15/09/2020	Buy			65,882.81	314,100.50 CR
15/09/2020	buy			50,430.45	364,530.95 CR
15/09/2020	sell		30,063.88		334,467.07 CR
15/09/2020	sell		30,163.75		304,303.32 CR
16/09/2020	Sell		37,954.40		266,348.92 CR
16/09/2020	sell		13,064.05		253,284.87 CR
16/09/2020	sell		50,399.44		202,885.43 CR
16/09/2020	buy			67,000.30	269,885.73 CR
16/09/2020	buy			126,151.20	396,036.93 CR
16/09/2020	sell		127,646.64		268,390.29 CR
16/09/2020	buy			64,377.15	332,767.44 CR
17/09/2020	Buy			37,940.79	370,708.23 CR
17/09/2020	Buy			37,573.10	408,281.33 CR
17/09/2020	Buy			38,626.30	446,907.63 CR
17/09/2020	buy			37,890.58	484,798.21 CR
17/09/2020	sell		52,297.17		432,501.04 CR
17/09/2020	sell		65,251.60		367,249.44 CR
17/09/2020	sell		67,319.12		299,930.32 CR
17/09/2020	sell		60,427.40		239,502.92 CR

ASHVINI SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/09/2020	buy			124,731.88	364,234.80 CR
17/09/2020	buy			61,965.62	426,200.42 CR
17/09/2020	buy			123,327.18	549,527.60 CR
17/09/2020	buy			60,973.08	610,500.68 CR
17/09/2020	sell		62,125.36		548,375.32 CR
17/09/2020	sell		60,527.28		487,848.04 CR
18/09/2020	Sell		37,455.00		450,393.04 CR
18/09/2020	Sell		37,754.64		412,638.40 CR
18/09/2020	Sell		37,854.51		374,783.89 CR
18/09/2020	sell		38,204.10		336,579.79 CR
18/09/2020	buy			64,581.13	401,160.92 CR
18/09/2020	buy			50,070.02	451,230.94 CR
18/09/2020	buy			60,672.72	511,903.66 CR
18/09/2020	buy			61,073.19	572,976.85 CR
18/09/2020	buy			61,596.68	634,573.53 CR
18/09/2020	sell		123,851.20		510,722.33 CR
18/09/2020	sell		61,326.32		449,396.01 CR
18/09/2020	sell		67,678.69		381,717.32 CR
21/09/2020	sell		31,796.80		349,920.52 CR
21/09/2020	sell		31,770.95		318,149.57 CR
21/09/2020	sell		49,410.63		268,738.94 CR
21/09/2020	buy			91,009.08	359,748.02 CR
21/09/2020	buy			55,596.64	415,344.66 CR
21/09/2020	buy			6,179.95	421,524.61 CR
21/09/2020	buy			61,473.68	482,998.29 CR
21/09/2020	sell		61,526.08		421,472.21 CR
21/09/2020	sell		62,125.36		359,346.85 CR
21/09/2020	sell		62,524.88		296,821.97 CR
21/09/2020	buy			121,345.44	418,167.41 CR
22/09/2020	buy			48,147.71	466,315.12 CR
22/09/2020	buy			61,073.19	527,388.31 CR
22/09/2020	sell		123,251.92		404,136.39 CR
22/09/2020	sell		87,909.38		316,227.01 CR
23/09/2020	buy			95,499.47	411,726.48 CR
23/09/2020	Sell		96,558.99		315,167.49 CR
23/09/2020	sell		48,721.47		266,446.02 CR
23/09/2020	sell		62,425.00		204,021.02 CR
23/09/2020	sell		121,533.99		82,487.03 CR
24/09/2020	Buy			75,710.74	158,197.77 CR
24/09/2020	buy			63,755.89	221,953.66 CR
24/09/2020	sell		63,923.20		158,030.46 CR
24/09/2020	buy			90,858.90	248,889.36 CR
24/09/2020	buy			91,159.26	340,048.62 CR
24/09/2020	buy			59,371.16	399,419.78 CR
25/09/2020	Sell		37,794.59		361,625.19 CR
25/09/2020	buy			75,589.14	437,214.33 CR
25/09/2020	buy			75,615.63	512,829.96 CR

ASHVINI SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/09/2020	sell		75,309.52		437,520.44 CR
25/09/2020	sell		75,076.82		362,443.62 CR
25/09/2020	buy			73,227.77	435,671.39 CR
25/09/2020	sell		75,459.34		360,212.05 CR
25/09/2020	Buy			11,149.45	371,361.50 CR
25/09/2020	buy			8,769.95	380,131.45 CR
25/09/2020	sell		17,320.05		362,811.40 CR
25/09/2020	buy			58,770.44	421,581.84 CR
25/09/2020	buy			59,371.16	480,953.00 CR
25/09/2020	sell		59,728.24		421,224.76 CR
25/09/2020	sell		59,828.13		361,396.63 CR
25/09/2020	sell		59,828.13		301,568.50 CR
28/09/2020	Buy			79,094.80	380,663.30 CR
28/09/2020	sell		38,264.02		342,399.28 CR
28/09/2020	buy			4,369.95	346,769.23 CR
28/09/2020	sell		60,627.16		286,142.07 CR
28/09/2020	sell		122,053.36		164,088.71 CR
29/09/2020	Buy			75,390.35	239,479.06 CR
29/09/2020	Buy			63,201.75	302,680.81 CR
29/09/2020	Sell		73,570.02		229,110.79 CR
29/09/2020	Buy			103,650.54	332,761.33 CR
29/09/2020	Sell		73,112.16		259,649.17 CR
29/09/2020	sell		9,352.05		250,297.12 CR
29/09/2020	sell		4,730.05		245,567.07 CR
30/09/2020	Sell		71,014.68		174,552.39 CR
30/09/2020	Buy			98,748.36	273,300.75 CR
30/09/2020	Sell		70,215.64		203,085.11 CR
30/09/2020	Sell		42,788.60		160,296.51 CR
30/09/2020	buy			45,454.48	205,750.99 CR
30/09/2020	sell		45,395.46		160,355.53 CR
01/10/2020	Sell		70,655.55		89,699.98 CR
01/10/2020	Sell		65,453.37		24,246.61 CR
01/10/2020	buy			52,958.23	77,204.84 CR
02/10/2020	buy			106,988.23	184,193.07 CR
02/10/2020	sell		35,447.41		148,745.66 CR
02/10/2020	sell		17,080.05		131,665.61 CR
02/10/2020	buy			34,120.90	165,786.51 CR
05/10/2020	Commsec		370.42		165,416.09 CR
05/10/2020	buy			79,244.97	244,661.06 CR
05/10/2020	sell		35,826.96		208,834.10 CR
05/10/2020	sell		35,866.91		172,967.19 CR
05/10/2020	sell		34,558.47		138,408.72 CR
05/10/2020	sell		34,650.98		103,757.74 CR
06/10/2020	Commsec		205.81		103,551.93 CR
06/10/2020	sell		81,142.52		22,409.41 CR
06/10/2020	Buy			143,480.29	165,889.70 CR
06/10/2020	buy			143,341.80	309,231.50 CR

ASHVINI SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/10/2020	sell		28,627.60		280,603.90 CR
06/10/2020	sell		57,261.21		223,342.69 CR
06/10/2020	sell		57,309.22		166,033.47 CR
06/10/2020	buy			3,169.95	169,203.42 CR
07/10/2020	buy			106,717.91	275,921.33 CR
07/10/2020	buy			106,836.41	382,757.74 CR
07/10/2020	sell		107,720.58		275,037.16 CR
07/10/2020	sell		107,630.68		167,406.48 CR
07/10/2020	sell		57,470.95		109,935.53 CR
07/10/2020	sell		86,326.28		23,609.25 CR
07/10/2020	buy			60,932.72	84,541.97 CR
07/10/2020	buy			144,573.28	229,115.25 CR
07/10/2020	sell		72,013.48		157,101.77 CR
07/10/2020	sell		73,411.80		83,689.97 CR
08/10/2020	buy			43,136.70	126,826.67 CR
08/10/2020	buy			43,126.69	169,953.36 CR
08/10/2020	Buy			86,831.76	256,785.12 CR
08/10/2020	sell		43,347.91		213,437.21 CR
08/10/2020	sell		43,347.91		170,089.30 CR
08/10/2020	sell		86,945.54		83,143.76 CR
08/10/2020	sell		30,403.47		52,740.29 CR
08/10/2020	sell		30,403.47		22,336.82 CR
08/10/2020	buy			39,196.98	61,533.80 CR
08/10/2020	buy			153,183.60	214,717.40 CR
08/10/2020	buy			79,194.92	293,912.32 CR
08/10/2020	sell		77,407.01		216,505.31 CR
08/10/2020	sell		39,602.42		176,902.89 CR
08/10/2020	sell		79,404.60		97,498.29 CR
08/10/2020	sell		77,407.01		20,091.28 CR
09/10/2020	Buy			6,490.95	26,582.23 CR
09/10/2020	sell		18,181.50		8,400.73 CR
09/10/2020	buy			79,795.63	88,196.36 CR
09/10/2020	buy			80,296.24	168,492.60 CR
09/10/2020	buy			15,589.95	184,082.55 CR
09/10/2020	buy			15,624.75	199,707.30 CR
09/10/2020	sell		37,804.58		161,902.72 CR
09/10/2020	sell		29,604.44		132,298.28 CR
12/10/2020	Buy			5,914.27	138,212.55 CR
12/10/2020	Buy			9,413.95	147,626.50 CR
12/10/2020	sell		5,950.05		141,676.45 CR
12/10/2020	sell		39,702.30		101,974.15 CR
12/10/2020	sell		39,152.96		62,821.19 CR
12/10/2020	sell		38,653.56		24,167.63 CR
13/10/2020	sell		8,660.05		15,507.58 CR
13/10/2020	sell		14,191.44		1,316.14 CR
14/10/2020	comm sec			139.33	1,455.47 CR
14/10/2020	buy			38,145.72	39,601.19 CR

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General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/10/2020	buy			78,894.56	118,495.75 CR
14/10/2020	buy			77,060.01	195,555.76 CR
14/10/2020	sell		37,455.00		158,100.76 CR
15/10/2020	Buy			11,053.08	169,153.84 CR
15/10/2020	buy			8,249.70	177,403.54 CR
15/10/2020	buy			73,788.44	251,191.98 CR
15/10/2020	buy			74,789.64	325,981.62 CR
15/10/2020	sell		35,507.34		290,474.28 CR
15/10/2020	sell		35,207.70		255,266.58 CR
15/10/2020	sell		7,010.05		248,256.53 CR
15/10/2020	sell		70,115.85		178,140.68 CR
16/10/2020	buy			53,211.89	231,352.57 CR
16/10/2020	buy			71,485.68	302,838.25 CR
16/10/2020	buy			85,302.23	388,140.48 CR
16/10/2020	sell		52,961.38		335,179.10 CR
16/10/2020	sell		53,111.19		282,067.91 CR
16/10/2020	sell		49,430.61		232,637.30 CR
19/10/2020	buy			43,432.05	276,069.35 CR
19/10/2020	buy			71,886.16	347,955.51 CR
19/10/2020	sell		35,707.10		312,248.41 CR
19/10/2020	sell		71,114.56		241,133.85 CR
19/10/2020	sell		82,126.33		159,007.52 CR
19/10/2020	sell		14,310.05		144,697.47 CR
19/10/2020	sell		13,230.13		131,467.34 CR
20/10/2020	buy			36,043.20	167,510.54 CR
20/10/2020	buy			73,788.44	241,298.98 CR
20/10/2020	sell		29,964.00		211,334.98 CR
20/10/2020	sell		78,775.36		132,559.62 CR
21/10/2020	sell		4,400.05		128,159.57 CR
21/10/2020	buy			71,185.32	199,344.89 CR
21/10/2020	buy			35,492.54	234,837.43 CR
21/10/2020	sell		32,046.50		202,790.93 CR
21/10/2020	sell		71,613.96		131,176.97 CR
22/10/2020	commsec		192.15		130,984.82 CR
22/10/2020	buy			67,681.11	198,665.93 CR
22/10/2020	buy			34,090.87	232,756.80 CR
22/10/2020	sell		80,543.23		152,213.57 CR
22/10/2020	sell		7,405.05		144,808.52 CR
22/10/2020	sell		33,759.44		111,049.08 CR
23/10/2020	buy			101,669.00	212,718.08 CR
23/10/2020	sell		87,644.70		125,073.38 CR
26/10/2020	sell		4,591.06		120,482.32 CR
26/10/2020	sell		5,990.61		114,491.71 CR
26/10/2020	buy			33,490.14	147,981.85 CR
26/10/2020	buy			33,390.02	181,371.87 CR
26/10/2020	sell		53,947.19		127,424.68 CR
26/10/2020	sell		64,322.72		63,101.96 CR

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General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/10/2020	sell		32,860.52		30,241.44 CR
26/10/2020	sell		6,035.05		24,206.39 CR
28/10/2020	Comm sec			100.57	24,306.96 CR
28/10/2020	buy			92,060.34	116,367.30 CR
28/10/2020	buy			23,989.95	140,357.25 CR
29/10/2020	buy			34,020.78	174,378.03 CR
29/10/2020	sell		31,560.08		142,817.95 CR
29/10/2020	buy			45,221.70	188,039.65 CR
29/10/2020	buy			59,471.28	247,510.93 CR
29/10/2020	buy			5,789.95	253,300.88 CR
29/10/2020	buy			52,082.43	305,383.31 CR
29/10/2020	sell		58,929.20		246,454.11 CR
29/10/2020	buy			28,557.15	275,011.26 CR
29/10/2020	sell		29,040.11		245,971.15 CR
30/10/2020	buy			26,234.54	272,205.69 CR
30/10/2020	sell		34,158.96		238,046.73 CR
30/10/2020	sell		25,997.21		212,049.52 CR
30/10/2020	buy			6,057.45	218,106.97 CR
30/10/2020	sell		60,000.92		158,106.05 CR
30/10/2020	sell		46,069.65		112,036.40 CR
30/10/2020	buy			58,269.84	170,306.24 CR
30/10/2020	buy			29,935.88	200,242.12 CR
30/10/2020	buy			59,471.28	259,713.40 CR
30/10/2020	sell		29,314.78		230,398.62 CR
30/10/2020	sell		28,815.38		201,583.24 CR
30/10/2020	buy			28,759.47	230,342.71 CR
02/11/2020	buy			97,088.22	327,430.93 CR
02/11/2020	sell		48,941.20		278,489.73 CR
02/11/2020	buy			98,117.60	376,607.33 CR
02/11/2020	sell		48,812.62		327,794.71 CR
02/11/2020	sell		48,396.85		279,397.86 CR
02/11/2020	buy			56,657.80	336,055.66 CR
02/11/2020	sell		57,830.52		278,225.14 CR
02/11/2020	sell		39,504.72		238,720.42 CR
02/11/2020	sell		16,920.05		221,800.37 CR
02/11/2020	sell		22,950.05		198,850.32 CR
02/11/2020	sell		11,210.05		187,640.27 CR
03/11/2020	Buy			26,972.33	214,612.60 CR
03/11/2020	sell		49,939.99		164,672.61 CR
03/11/2020	buy			58,670.32	223,342.93 CR
03/11/2020	buy			29,385.22	252,728.15 CR
03/11/2020	sell		28,765.44		223,962.71 CR
03/11/2020	sell		58,829.32		165,133.39 CR
03/11/2020	sell		11,730.05		153,403.34 CR
03/11/2020	sell		23,210.05		130,193.29 CR
04/11/2020	Sell		26,328.36		103,864.93 CR
04/11/2020	sell		29,914.06		73,950.87 CR

ASHVINI SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/11/2020	sell		29,764.24		44,186.63 CR
04/11/2020	sell		18,030.05		26,156.58 CR
05/11/2020	Comm sec		1,759.62		24,396.96 CR
05/11/2020	buy			92,170.47	116,567.43 CR
05/11/2020	buy			91,825.06	208,392.49 CR
06/11/2020	sell		92,888.40		115,504.09 CR
06/11/2020	sell		46,333.68		69,170.41 CR
06/11/2020	sell		46,616.49		22,553.92 CR
06/11/2020	buy			62,074.40	84,628.32 CR
06/11/2020	buy			30,987.14	115,615.46 CR
09/11/2020	sell		31,018.83		84,596.63 CR
09/11/2020	sell		30,962.80		53,633.83 CR
09/11/2020	sell		31,462.20		22,171.63 CR
10/11/2020	buy			50,060.01	72,231.64 CR
10/11/2020	buy			50,060.01	122,291.65 CR
10/11/2020	buy			96,735.94	219,027.59 CR
10/11/2020	buy			98,104.56	317,132.15 CR
10/11/2020	sell		48,591.62		268,540.53 CR
10/11/2020	sell		46,943.60		221,596.93 CR
10/11/2020	sell		13,070.05		208,526.88 CR
10/11/2020	sell		10,836.27		197,690.61 CR
10/11/2020	buy			60,572.60	258,263.21 CR
10/11/2020	sell		29,664.36		228,598.85 CR
10/11/2020	sell		13,943.42		214,655.43 CR
10/11/2020	sell		20,670.05		193,985.38 CR
10/11/2020	sell		16,370.05		177,615.33 CR
10/11/2020	sell		16,350.05		161,265.28 CR
10/11/2020	sell		6,691.21		154,574.07 CR
10/11/2020	sell		10,230.05		144,344.02 CR
11/11/2020	buy			91,055.51	235,399.53 CR
11/11/2020	sell		93,887.21		141,512.32 CR
11/11/2020	sell		28,159.67		113,352.65 CR
11/11/2020	buy			42,120.48	155,473.13 CR
11/11/2020	buy			35,622.69	191,095.82 CR
11/11/2020	buy			5,949.95	197,045.77 CR
11/11/2020	buy			5,969.95	203,015.72 CR
11/11/2020	sell		30,013.94		173,001.78 CR
12/11/2020	buy			49,859.76	222,861.54 CR
12/11/2020	sell		99,880.00		122,981.54 CR
12/11/2020	sell		50,439.40		72,542.14 CR
12/11/2020	sell		49,335.72		23,206.42 CR
12/11/2020	sell		49,555.46		26,349.04 DR
12/11/2020	buy			60,172.12	33,823.08 CR
12/11/2020	sell		30,413.46		3,409.62 CR
13/11/2020	Buy			10,297.95	13,707.57 CR
13/11/2020	Buy			16,839.95	30,547.52 CR
13/11/2020	sell		60,227.64		29,680.12 DR

ASHVINI SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/11/2020	Comm sec			54,077.08	24,396.96 CR
17/11/2020	Buy			13,064.95	37,461.91 CR
17/11/2020	buy			49,384.87	86,846.78 CR
17/11/2020	buy			99,458.83	186,305.61 CR
17/11/2020	buy			51,046.65	237,352.26 CR
17/11/2020	sell		25,794.81		211,557.45 CR
17/11/2020	buy			59,671.52	271,228.97 CR
18/11/2020	buy			94,694.95	365,923.92 CR
18/11/2020	buy			94,606.70	460,530.62 CR
18/11/2020	buy			94,112.79	554,643.41 CR
18/11/2020	sell		23,622.55		531,020.86 CR
18/11/2020	sell		18,878.05		512,142.81 CR
18/11/2020	sell		141,636.65		370,506.16 CR
18/11/2020	sell		59,029.08		311,477.08 CR
19/11/2020	Comm sec		3,665.68		307,811.40 CR
19/11/2020	buy			97,656.09	405,467.49 CR
19/11/2020	buy			48,408.03	453,875.52 CR
19/11/2020	buy			48,237.82	502,113.34 CR
19/11/2020	sell		48,042.28		454,071.06 CR
19/11/2020	Sell		71,220.83		382,850.23 CR
19/11/2020	sell		47,727.66		335,122.57 CR
19/11/2020	Sell		47,742.63		287,379.94 CR
19/11/2020	sell		47,942.40		239,437.54 CR
19/11/2020	buy			60,672.72	300,110.26 CR
19/11/2020	sell		59,628.36		240,481.90 CR
20/11/2020	Buy			13,999.95	254,481.85 CR
20/11/2020	buy			97,897.34	352,379.19 CR
20/11/2020	buy			98,818.44	451,197.63 CR
20/11/2020	sell		48,571.64		402,625.99 CR
20/11/2020	sell		98,874.01		303,751.98 CR
20/11/2020	sell		15,720.05		288,031.93 CR
20/11/2020	buy			28,149.99	316,181.92 CR
20/11/2020	sell		61,326.32		254,855.60 CR
23/11/2020	Buy			13,699.95	268,555.55 CR
23/11/2020	Buy			13,699.47	282,255.02 CR
23/11/2020	buy			97,603.63	379,858.65 CR
23/11/2020	sell		98,881.20		280,977.45 CR
23/11/2020	sell		102,362.02		178,615.43 CR
23/11/2020	sell		49,440.60		129,174.83 CR
23/11/2020	sell		99,630.30		29,544.53 CR
23/11/2020	buy			62,274.64	91,819.17 CR
24/11/2020	buy			100,093.84	191,913.01 CR
24/11/2020	sell		100,282.99		91,630.02 CR
24/11/2020	sell		18,030.11		73,599.91 CR
24/11/2020	buy			27,012.37	100,612.28 CR
24/11/2020	sell		62,824.52		37,787.76 CR
25/11/2020	buy			99,088.77	136,876.53 CR

ASHVINI SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/11/2020	Buy			97,583.58	234,460.11 CR
25/11/2020	buy			26,688.01	261,148.12 CR
25/11/2020	buy			60,472.48	321,620.60 CR
25/11/2020	buy			60,272.24	381,892.84 CR
26/11/2020	Comm sec		13,390.80		368,502.04 CR
26/11/2020	buy			48,247.83	416,749.87 CR
26/11/2020	buy			95,934.98	512,684.85 CR
26/11/2020	buy			48,257.84	560,942.69 CR
26/11/2020	buy			97,111.29	658,053.98 CR
26/11/2020	sell		47,915.23		610,138.75 CR
26/11/2020	sell		47,792.58		562,346.17 CR
26/11/2020	sell		57,680.70		504,665.47 CR
26/11/2020	sell		48,436.81		456,228.66 CR
26/11/2020	sell		60,440.75		395,787.91 CR
26/11/2020	sell		61,126.56		334,661.35 CR
27/11/2020	Comm sec		20,712.45		313,948.90 CR
27/11/2020	buy			95,864.90	409,813.80 CR
27/11/2020	buy			142,616.32	552,430.12 CR
27/11/2020	sell		94,506.46		457,923.66 CR
27/11/2020	sell		94,925.95		362,997.71 CR
27/11/2020	sell		94,711.60		268,286.11 CR
30/11/2020	Commsec		5,407.93		262,878.18 CR
30/11/2020	buy			95,314.24	358,192.42 CR
30/11/2020	sell		97,343.73		260,848.69 CR
30/11/2020	sell		48,717.01		212,131.68 CR
30/11/2020	sell		88,157.08		123,974.60 CR
30/11/2020	buy			60,472.48	184,447.08 CR
30/11/2020	sell		61,044.09		123,402.99 CR
01/12/2020	buy			95,554.53	218,957.52 CR
01/12/2020	sell		96,534.02		122,423.50 CR
01/12/2020	sell		1,938.85		120,484.65 CR
01/12/2020	Sell		96,274.33		24,210.32 CR
01/12/2020	buy			60,572.60	84,782.92 CR
01/12/2020	buy			59,871.76	144,654.68 CR
02/12/2020	Buy			98,558.13	243,212.81 CR
02/12/2020	Sell		98,371.82		144,840.99 CR
02/12/2020	buy			59,771.64	204,612.63 CR
02/12/2020	buy			60,069.63	264,682.26 CR
02/12/2020	sell		61,625.96		203,056.30 CR
02/12/2020	sell		59,534.89		143,521.41 CR
03/12/2020	Buy			98,057.52	241,578.93 CR
03/12/2020	buy			48,753.43	290,332.36 CR
03/12/2020	buy			59,064.96	349,397.32 CR
03/12/2020	buy			87,665.98	437,063.30 CR
03/12/2020	sell		58,812.34		378,250.96 CR
03/12/2020	sell		58,629.56		319,621.40 CR
03/12/2020	sell		17,620.05		302,001.35 CR

ASHVINI SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/12/2020	buy			191,306.13	493,307.48 CR
04/12/2020	sell		95,363.82		397,943.66 CR
04/12/2020	sell		47,361.11		350,582.55 CR
04/12/2020	buy			82,525.05	433,107.60 CR
04/12/2020	sell		89,172.86		343,934.74 CR
04/12/2020	sell		55,333.52		288,601.22 CR
07/12/2020	sell		96,883.60		191,717.62 CR
07/12/2020	sell		48,157.14		143,560.48 CR
07/12/2020	sell		47,942.40		95,618.08 CR
07/12/2020	buy			110,732.72	206,350.80 CR
07/12/2020	sell		71,803.74		134,547.06 CR
08/12/2020	sell		52,736.64		81,810.42 CR
08/12/2020	sell		52,536.88		29,273.54 CR
08/12/2020	sell		3,697.05		25,576.49 CR
09/12/2020	Comm sec		1,179.53		24,396.96 CR
18/12/2020	Buy			31,702.99	56,099.95 CR
18/12/2020	sell		27,338.14		28,761.81 CR
18/12/2020	buy			4,393.51	33,155.32 CR
18/12/2020	buy			9,209.95	42,365.27 CR
21/12/2020	sell		5,420.05		36,945.22 CR
22/12/2020	Comm sec		12,548.26		24,396.96 CR
22/12/2020	Comm sec			12,548.26	36,945.22 CR
24/12/2020	Comm sec		110.69		36,834.53 CR
24/12/2020	Commsec		12,537.57		24,296.96 CR
06/01/2021	buy			254,067.86	278,364.82 CR
07/01/2021	buy			151,790.65	430,155.47 CR
07/01/2021	buy			138,025.15	568,180.62 CR
07/01/2021	sell		123,838.51		444,342.11 CR
07/01/2021	sell		137,651.97		306,690.14 CR
11/01/2021	Commsec		282,393.18		24,296.96 CR
11/01/2021	Comm sec			282,393.18	306,690.14 CR
11/01/2021	sell		69,766.65		236,923.49 CR
11/01/2021	sell		69,137.19		167,786.30 CR
11/01/2021	sell		69,068.57		98,717.73 CR
11/01/2021	sell		69,113.17		29,604.56 CR
11/01/2021	sell		5,888.60		23,715.96 CR
14/01/2021	Comm sec			481.00	24,196.96 CR
19/01/2021	sell		13,297.55		10,899.41 CR
19/01/2021	buy			13,680.95	24,580.36 CR
20/01/2021	Sell		5,110.05		19,470.31 CR
20/01/2021	Sell		11,730.05		7,740.26 CR
20/01/2021	sell		7,897.05		156.79 DR
20/01/2021	buy			12,239.95	12,083.16 CR
20/01/2021	buy			13,924.95	26,008.11 CR
21/01/2021	sell		20,643.93		5,364.18 CR
22/01/2021	sell		7,160.25		1,796.07 DR
22/01/2021	buy			40,548.60	38,752.53 CR

ASHVINI SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/01/2021	sell		14,245.05		24,507.48 CR
24/01/2021	sell		10,950.05		13,557.43 CR
25/01/2021	sell		4,716.34		8,841.09 CR
01/02/2021	sell		8,443.80		397.29 CR
01/02/2021	Buy			25,530.60	25,927.89 CR
02/02/2021	sell		5,205.05		20,722.84 CR
04/02/2021	Buy			56,145.66	76,868.50 CR
04/02/2021	Sell		56,981.54		19,886.96 CR
08/02/2021	buy			57,268.64	77,155.60 CR
08/02/2021	sell		5,640.05		71,515.55 CR
08/02/2021	sell		26,158.57		45,356.98 CR
09/02/2021	sell		29,164.96		16,192.02 CR
10/02/2021	Comm sec		1,945.11		14,246.91 CR
10/02/2021	buy			55,866.96	70,113.87 CR
11/02/2021	sell		25,209.66		44,904.21 CR
11/02/2021	buy			25,038.48	69,942.69 CR
11/02/2021	sell		29,661.98		40,280.71 CR
12/02/2021	Comm sec		995.32		39,285.39 CR
12/02/2021	sell		25,017.95		14,267.44 CR
15/02/2021	Comm sec		20.53		14,246.91 CR
22/02/2021	buy			201,302.10	215,549.01 CR
23/02/2021	buy			2,157.99	217,707.00 CR
23/02/2021	buy			1,089.05	218,796.05 CR
23/02/2021	buy			200,688.86	419,484.91 CR
23/02/2021	sell		120,055.26		299,429.65 CR
23/02/2021	sell		80,057.82		219,371.83 CR
23/02/2021	sell		1,316.10		218,055.73 CR
24/02/2021	buy			53,680.34	271,736.07 CR
24/02/2021	buy			185,687.55	457,423.62 CR
24/02/2021	sell		93,643.02		363,780.60 CR
24/02/2021	sell		111,004.67		252,775.93 CR
25/02/2021	Buy			175,810.72	428,586.65 CR
25/02/2021	sell		130,235.72		298,350.93 CR
25/02/2021	sell		107,470.88		190,880.05 CR
25/02/2021	sell		686.08		190,193.97 CR
26/02/2021	Comm sec		136.34		190,057.63 CR
26/02/2021	Sell		176,787.60		13,270.03 CR
26/02/2021	Buy			65,232.47	78,502.50 CR
26/02/2021	Buy			104,180.15	182,682.65 CR
26/02/2021	Buy			52,762.35	235,445.00 CR
26/02/2021	Sell		224,429.57		11,015.43 CR
26/02/2021	Buy			176,178.19	187,193.62 CR
26/02/2021	Sell		178,015.82		9,177.80 CR
26/02/2021	Buy			88,953.04	98,130.84 CR
26/02/2021	Sell		89,392.60		8,738.24 CR
26/02/2021	Buy			162,191.90	170,930.14 CR
26/02/2021	Buy			45,015.02	215,945.16 CR

ASHVINI SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/02/2021	Sell		206,823.17		9,121.99 CR
26/02/2021	buy			60,068.81	69,190.80 CR
26/02/2021	buy			60,647.69	129,838.49 CR
26/02/2021	sell		59,541.84		70,296.65 CR
26/02/2021	sell		58,985.22		11,311.43 CR
02/03/2021	Comm sec			2,935.48	14,246.91 CR
02/03/2021	buy			135,278.81	149,525.72 CR
03/03/2021	buy			59,830.85	209,356.57 CR
03/03/2021	buy			100,400.11	309,756.68 CR
03/03/2021	buy			66,911.73	376,668.41 CR
03/03/2021	sell		133,501.86		243,166.55 CR
04/03/2021	Comm sec		1,776.95		241,389.60 CR
04/03/2021	sell		59,903.03		181,486.57 CR
04/03/2021	sell		25,515.14		155,971.43 CR
04/03/2021	sell		6,600.05		149,371.38 CR
05/03/2021	Comm sec		135,124.47		14,246.91 CR
05/03/2021	Comm sec			135,124.47	149,371.38 CR
05/03/2021	sell		80,818.27		68,553.11 CR
05/03/2021	sell		49,965.97		18,587.14 CR
05/03/2021	sell		3,840.05		14,747.09 CR
05/03/2021	sell		1,686.05		13,061.04 CR
10/03/2021	Comm sec			1,085.87	14,146.91 CR
25/06/2021	sell		9,486.93		4,659.98 CR
28/06/2021	Comm sec			10,950.05	15,610.03 CR
29/06/2021	Comm sec			9,486.93	25,096.96 CR
29/06/2021			25,096.96		0.00 DR
			17,786,004.36	17,786,004.36	0.00 DR

Member Data Clearing Account (94920)

Member Data Clearing Account (94920)

03/07/2020	FLT Transfer			76,313.00	76,313.00 CR
03/07/2020	OSH Transfer			9,630.00	85,943.00 CR
03/07/2020	SCG Transfer			22,350.00	108,293.00 CR
03/07/2020	SYD Transfer			14,924.00	123,217.00 CR
04/09/2020	CBA #0168		36.39		123,180.61 CR
21/09/2020	Tfer			600.00	123,780.61 CR
28/10/2020	Contribution			4,898.24	128,678.85 CR
23/12/2020	aj			600.00	129,278.85 CR
12/05/2021	Tfer			2,543.63	131,822.48 CR
29/06/2021			609.15		131,213.33 CR
29/06/2021			10,000.00		121,213.33 CR
29/06/2021			121,213.33		0.00 DR
			131,858.87	131,858.87	0.00 DR

Unspecified Data Clearing Account (99800)

Unspecified Data Clearing Account (99800)

22/03/2021	Tfer			5,000.00	5,000.00 CR
22/03/2021	Error reverse		5,000.00		0.00 DR

ASHVINI SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			5,000.00	5,000.00	0.00 DR
Manual Suspense Account (99900)					
<u>Manual Suspense Account (99900)</u>					
19/08/2020	sell SYDR - 1476 Units			1,160.85	1,160.85 CR
26/10/2020	al tem loan			600.00	1,760.85 CR
04/11/2020	Tfer Inv.4470		770.00		990.85 CR
09/11/2020	loan pay back		600.00		390.85 CR
16/02/2021	Loan pay back		1,000.00		609.15 DR
29/06/2021				609.15	0.00 DR
			2,370.00	2,370.00	0.00 DR

Total Debits: 37,380,856.58

Total Credits: 37,380,856.58