

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>70 Walkerville Terrace Property Trust (70WTPT1)</u>					
30/06/2021	Distribution from 70 Walkerville Terrace Property Trust			8,201.33	8,201.33 CR
				8,201.33	8,201.33 CR
<u>Douchitti Property Trust (DPT)</u>					
30/06/2021	Distribution reinvested - Duchitti Property Trust			39,636.02	39,636.02 CR
				39,636.02	39,636.02 CR
Dividends Received (23900)					
<u>Anglogold Ashanti Limited (AGG.AX)</u>					
26/03/2021	21T20-00801883 ANGLOGOLD LTD			130.08	130.08 CR
				130.08	130.08 CR
<u>Gold Road Resources Limited (GOR.AX)</u>					
14/04/2021	APR21-00808334 GOR DIVIDEND [System Matched Income Data]			67.50	67.50 CR
				67.50	67.50 CR
<u>Grange Resources Limited (GRR.AX)</u>					
06/05/2021	CHQ 5000 [CHQ 5000 - QPM SPP RETURN]			400.00	400.00 CR
				400.00	400.00 CR
<u>St Barbara Limited (SBM.AX)</u>					
29/09/2020	Direct Credit 458106 ST BARBARA LTD SEP20/00805832 [System Matched Income Data]			64.00	64.00 CR
24/03/2021	MAR21-00806605 ST BARBARA LTD [System Matched Income Data]			110.00	174.00 CR
				174.00	174.00 CR
<u>Southern Cross Electrical Engineering Ltd (SXE.AX)</u>					
22/10/2020	Direct Credit 326860 SXE DIVIDEND OCT20/00801003 [System Matched Income Data]			540.00	540.00 CR
				540.00	540.00 CR
Contributions (24200)					
<u>(Contributions) Chitti, Janine - Accumulation (CHI JAN00001A)</u>					
22/07/2020	Direct Credit 481471 SuperChoice P/L PC210720-157916690			1,368.00	1,368.00 CR
11/11/2020	PC101120-126483092 SuperChoice P-L			1,596.00	2,964.00 CR
27/01/2021	PC250121-163499233 SuperChoice P-L			1,368.00	4,332.00 CR
21/04/2021	PC200421-176153159 SuperChoice P-L			1,596.00	5,928.00 CR
				5,928.00	5,928.00 CR
<u>(Contributions) Chitti, John Paul - Accumulation (CHIJOH00001A)</u>					
22/07/2020	SuperChoice P/L PC210720-157916686 50			2,771.60	2,771.60 CR
22/07/2020	Direct Credit 481471 SuperChoice P/L PC210720-157916987			788.07	3,559.67 CR
22/07/2020	Direct Credit 481471 SuperChoice P/L PC210720-157920812			513.00	4,072.67 CR
11/11/2020	PC101120-126484519 SuperChoice P-L			1,216.20	5,288.87 CR
11/11/2020	PC101120-126484423 SuperChoice P-L			598.50	5,887.37 CR
27/01/2021	PC250121-163480431 SuperChoice P-L			513.00	6,400.37 CR
27/01/2021	PC250121-163498936 SuperChoice P-L			1,286.85	7,687.22 CR

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21/04/2021	PC200421-176127406 SuperChoice P-L			1,166.74	8,853.96 CR
21/04/2021	PC200421-176127240 SuperChoice P-L			598.50	9,452.46 CR
				9,452.46	9,452.46 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
06/07/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Sell 20000 RXL] (RXL.AX)			1,319.50	1,319.50 CR
06/07/2020	Unrealised Gain writeback as at 06/07/2020 (RXL.AX)		1,819.10		499.60 DR
07/07/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 10000 KSN] [Sell 2250 M7T] [Sell 25000 TNG] (KSN.AX)			767.31	267.71 CR
07/07/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 10000 KSN] [Sell 2250 M7T] [Sell 25000 TNG] (KSN.AX)		1,043.50		775.79 DR
07/07/2020	Unrealised Gain writeback as at 07/07/2020 (TNG.AX)			1,766.00	990.21 CR
07/07/2020	Unrealised Gain writeback as at 07/07/2020 (M7T.AX)		904.80		85.41 CR
08/07/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS (EOS.AX)			1,799.64	1,885.05 CR
08/07/2020	Unrealised Gain writeback as at 08/07/2020 (EOS.AX)		277.70		1,607.35 CR
13/07/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 750 EOS] [Purchase 16200 RED] [Purchase 12600 SKY] [Purchase 30000 NTM] [Purchase 18000 KIN] [Purchase 6250 KSN] [Purchase 9375 AAR] [Purchase 4545 NUS] [Sell 12000 RAP] [Sell 15000 NML] (EOS.AX)		1,702.50		95.15 DR
13/07/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 750 EOS] [Purchase 16200 RED] [Purchase 12600 SKY] [Purchase 30000 NTM] [Purchase 18000 KIN] [Purchase 6250 KSN] [Purchase 9375 AAR] [Purchase 4545 NUS] [Sell 12000 RAP] [Sell 15000 NML] (EOS.AX)			803.38	708.23 CR
13/07/2020	Unrealised Gain writeback as at 13/07/2020 (NML.AX)		1.59		706.64 CR
13/07/2020	Unrealised Gain writeback as at 13/07/2020 (RAP.AX)			1,315.00	2,021.64 CR
14/07/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Sell 5000 CTM] (CTM.AX)			2,283.04	4,304.68 CR
14/07/2020	Unrealised Gain writeback as at 14/07/2020 (CTM.AX)		2,194.37		2,110.31 CR
15/07/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 5000 BRB] [Sell 25000 RXL] (BRB.AX)			1,574.13	3,684.44 CR
15/07/2020	Unrealised Gain writeback as at 15/07/2020 (RXL.AX)		2,695.79		988.65 CR
17/07/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS (LBT.AX)			1,519.48	2,508.13 CR
17/07/2020	Unrealised Gain writeback as at 17/07/2020 (NVA.AX)		1,248.93		1,259.20 CR
23/07/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 62500 AWW] [Sell 1750 TLS] (AWV.AX)		2,971.63		1,712.43 DR
23/07/2020	Unrealised Gain writeback as at 23/07/2020 (TLS.AX)			1,688.25	24.18 DR
28/07/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Sell 180000 MDI] (MDI)			1,468.50	1,444.32 CR

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	AX)				
28/07/2020	Unrealised Gain writeback as at 28/07/2020 (MDI.AX)			720.00	2,164.32 CR
31/07/2020	Revaluation - 30/07/2020 @ \$4.100000 (System Price) - 2,000.000000 Units on hand (IRI.AX)			760.00	2,924.32 CR
31/07/2020	Revaluation - 30/07/2020 @ \$0.030000 (System Price) - 100,000.000000 Units on hand (PEK.AX)			1,000.00	3,924.32 CR
31/07/2020	Revaluation - 30/07/2020 @ \$0.145000 (System Price) - 12,600.000000 Units on hand (SKY.AX)		1,378.00		2,546.32 CR
31/07/2020	Revaluation - 30/07/2020 @ \$0.270000 (System Price) - 16,200.000000 Units on hand (RED.AX)			593.00	3,139.32 CR
31/07/2020	Revaluation - 30/07/2020 @ \$0.088000 (System Price) - 50,000.000000 Units on hand (NTM.AX)		119.00		3,020.32 CR
31/07/2020	Revaluation - 30/07/2020 @ \$0.955000 (System Price) - 2,750.000000 Units on hand (M7T.AX)			9.99	3,030.31 CR
31/07/2020	Revaluation - 30/07/2020 @ \$0.355000 (System Price) - 5,000.000000 Units on hand (OCC.AX)			200.00	3,230.31 CR
31/07/2020	Revaluation - 30/07/2020 @ \$3.380000 (System Price) - 1,750.000000 Units on hand (TLS.AX)			1,341.63	4,571.94 CR
31/07/2020	Revaluation - 30/07/2020 @ \$0.135000 (System Price) - 18,000.000000 Units on hand (KIN.AX)			32.37	4,604.31 CR
31/07/2020	Revaluation - 30/07/2020 @ \$0.035000 (System Price) - 145,000.000000 Units on hand (AUC.AX)		580.00		4,024.31 CR
31/07/2020	Revaluation - 30/07/2020 @ \$0.076000 (System Price) - 30,000.000000 Units on hand (RML.AX)		360.00		3,664.31 CR
31/07/2020	Revaluation - 30/07/2020 @ \$0.085000 (System Price) - 77,300.000000 Units on hand (BDC.AX)			309.20	3,973.51 CR
31/07/2020	Revaluation - 30/07/2020 @ \$0.040000 (System Price) - 168,000.000000 Units on hand (BRV.AX)			1,468.00	5,441.51 CR
31/07/2020	Revaluation - 30/07/2020 @ \$0.485000 (System Price) - 514,000.000000 Units on hand (CTM.AX)			18,171.33	23,612.84 CR
31/07/2020	Revaluation - 30/07/2020 @ \$10.210000 (System Price) - 770.000000 Units on hand (AGG.AX)			1,155.00	24,767.84 CR
31/07/2020	Revaluation - 30/07/2020 @ \$0.053000 (System Price) - 40,000.000000 Units on hand (4DS.AX)			240.00	25,007.84 CR
31/07/2020	Revaluation - 30/07/2020 @ \$3.050000 (System Price) - 2,000.000000 Units on hand (AQZ.AX)			100.00	25,107.84 CR
31/07/2020	Revaluation - 30/07/2020 @ \$0.155000 (System Price) - 20,000.000000 Units on hand (ACR.AX)			200.00	25,307.84 CR
31/07/2020	Revaluation - 30/07/2020 @ \$0.440000 (System Price) - 5,000.000000 Units on hand (MZZ.AX)			15.92	25,323.76 CR
31/07/2020	Revaluation - 30/07/2020 @ \$0.215000 (System Price) - 15,000.000000 Units on hand (BSE.AX)			600.00	25,923.76 CR
31/07/2020	Revaluation - 30/07/2020 @ \$0.185000 (System Price) - 59,000.000000 Units on hand (TNT.AX)			6,844.00	32,767.76 CR
31/07/2020	Revaluation - 30/07/2020 @ \$3.820000 (System Price) - 1,550.000000 Units on hand (OGC.AX)			1,116.00	33,883.76 CR
31/07/2020	Revaluation - 30/07/2020 @ \$0.130000 (System Price) - 43,000.000000 Units on			715.17	34,598.93 CR

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	hand (NML.AX)				
31/07/2020	Revaluation - 30/07/2020 @ \$0.445000 (System Price) - 19,000.000000 Units on hand (FML.AX)			3,990.00	38,588.93 CR
31/07/2020	Revaluation - 30/07/2020 @ \$2.640000 (System Price) - 1,600.000000 Units on hand (CYL.AX)		64.00		38,524.93 CR
31/07/2020	Revaluation - 30/07/2020 @ \$0.099000 (System Price) - 50,000.000000 Units on hand (ERM.AX)		300.00		38,224.93 CR
31/07/2020	Revaluation - 30/07/2020 @ \$0.240000 (System Price) - 21,250.000000 Units on hand (KSN.AX)			357.55	38,582.48 CR
31/07/2020	Revaluation - 30/07/2020 @ \$0.170000 (System Price) - 20,000.000000 Units on hand (IDT.AX)			100.00	38,682.48 CR
31/07/2020	Revaluation - 31/07/2020 @ \$0.000000 - 0.000000 Units on hand (RAP.AX)		360.00		38,322.48 CR
31/07/2020	Revaluation - 30/07/2020 @ \$0.091000 (System Price) - 10,000.000000 Units on hand (BRU.AX)			30.00	38,352.48 CR
31/07/2020	Revaluation - 30/07/2020 @ \$0.059000 (System Price) - 110,000.000000 Units on hand (RXL.AX)		1,205.01		37,147.47 CR
31/07/2020	Revaluation - 30/07/2020 @ \$0.280000 (System Price) - 13,000.000000 Units on hand (BRB.AX)		203.50		36,943.97 CR
31/07/2020	Revaluation - 30/07/2020 @ \$0.350000 (System Price) - 16,000.000000 Units on hand (OBM.AX)			751.00	37,694.97 CR
31/07/2020	Revaluation - 30/07/2020 @ \$0.115000 (System Price) - 57,500.000000 Units on hand (ERX.AX)			1,667.50	39,362.47 CR
31/07/2020	Revaluation - 30/07/2020 @ \$0.125000 (System Price) - 20,000.000000 Units on hand (HE8.AX)			720.00	40,082.47 CR
31/07/2020	Revaluation - 30/07/2020 @ \$0.057000 (System Price) - 19,000.000000 Units on hand (HZN.AX)		76.00		40,006.47 CR
31/07/2020	Revaluation - 30/07/2020 @ \$0.630000 (System Price) - 5,000.000000 Units on hand (EMR.AX)			475.00	40,481.47 CR
31/07/2020	Revaluation - 30/07/2020 @ \$0.420000 (System Price) - 18,000.000000 Units on hand (SXE.AX)		90.00		40,391.47 CR
31/07/2020	Revaluation - 30/07/2020 @ \$0.135000 (System Price) - 40,000.000000 Units on hand (TSO.AX)			2,480.00	42,871.47 CR
31/07/2020	Revaluation - 30/07/2020 @ \$0.820000 (System Price) - 6,200.000000 Units on hand (XTE.AX)			713.00	43,584.47 CR
31/07/2020	Revaluation - 30/07/2020 @ \$0.175000 (System Price) - 4,500.000000 Units on hand (WGO.AX)			67.50	43,651.97 CR
31/07/2020	Revaluation - 30/07/2020 @ \$0.031000 (System Price) - 117,500.000000 Units on hand (AWV.AX)		90.00		43,561.97 CR
31/07/2020	Revaluation - 30/07/2020 @ \$0.160000 (System Price) - 18,700.000000 Units on hand (VMX.AX)		654.50		42,907.47 CR
31/07/2020	Revaluation - 30/07/2020 @ \$2.270000 (System Price) - 46,000.000000 Units on hand (ZNO.AX)		13,800.00		29,107.47 CR
31/07/2020	Revaluation - 30/07/2020 @ \$0.077000 (System Price) - 10,000.000000 Units on hand (TAM.AX)			120.00	29,227.47 CR
31/07/2020	Revaluation - 30/07/2020 @ \$0.165000 (System Price) - 30,000.000000 Units on hand (DRO.AX)			1,350.00	30,577.47 CR
31/07/2020	Revaluation - 30/07/2020 @ \$0.051000 (System Price) - 55,000.000000 Units on			55.00	30,632.47 CR

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	hand (NVA.AX)				
31/07/2020	Revaluation - 30/07/2020 @ \$0.195000 (System Price) - 10,000.000000 Units on hand (FLC.AX)		500.00		30,132.47 CR
31/07/2020	Revaluation - 30/07/2020 @ \$10.580000 (System Price) - 430.000000 Units on hand (AQG.AX)			546.10	30,678.57 CR
31/07/2020	Revaluation - 30/07/2020 @ \$2.000000 (System Price) - 52,500.000000 Units on hand (CMM.AX)			14,700.00	45,378.57 CR
31/07/2020	Revaluation - 30/07/2020 @ \$0.064000 (System Price) - 1,500.000000 Units on hand (RFG.AX)		6.00		45,372.57 CR
31/07/2020	Revaluation - 30/07/2020 @ \$8.210000 (System Price) - 14,578.000000 Units on hand (BBOZ.AX)		13,557.54		31,815.03 CR
31/07/2020	Revaluation - 30/07/2020 @ \$0.089000 (System Price) - 15,000.000000 Units on hand (CTP.AX)			150.00	31,965.03 CR
31/07/2020	Revaluation - 30/07/2020 @ \$0.220000 (System Price) - 22,000.000000 Units on hand (OLL.AX)			550.00	32,515.03 CR
31/07/2020	Revaluation - 30/07/2020 @ \$0.065000 (System Price) - 10,000.000000 Units on hand (PAN.AX)		170.00		32,345.03 CR
31/07/2020	Revaluation - 30/07/2020 @ \$0.195000 (System Price) - 19,000.000000 Units on hand (UCM.AX)		285.00		32,060.03 CR
31/07/2020	Revaluation - 30/07/2020 @ \$0.165000 (System Price) - 22,000.000000 Units on hand (DEM.AX)			550.00	32,610.03 CR
31/07/2020	Revaluation - 30/07/2020 @ \$0.036000 (System Price) - 38,000.000000 Units on hand (DCC.AX)			646.00	33,256.03 CR
31/07/2020	Revaluation - 30/07/2020 @ \$0.150000 (System Price) - 20,000.000000 Units on hand (LBT.AX)		154.45		33,101.58 CR
31/07/2020	Revaluation - 30/07/2020 @ \$0.020000 (System Price) - 230,000.000000 Units on hand (WWI.AX)			920.00	34,021.58 CR
31/07/2020	Revaluation - 30/07/2020 @ \$0.140000 (System Price) - 20,000.000000 Units on hand (TLM.AX)		200.00		33,821.58 CR
31/07/2020	Revaluation - 29/07/2020 @ \$0.062000 (System Price) - 20,000.000000 Units on hand (TDO.AX)		160.00		33,661.58 CR
31/07/2020	Revaluation - 30/07/2020 @ \$1.875000 (System Price) - 2,500.000000 Units on hand (GOR.AX)			587.50	34,249.08 CR
31/07/2020	Revaluation - 30/07/2020 @ \$0.260000 (System Price) - 18,000.000000 Units on hand (VMC.AX)		720.00		33,529.08 CR
31/07/2020	Revaluation - 30/07/2020 @ \$18.120000 (System Price) - 600.000000 Units on hand (NAB.AX)			6.00	33,535.08 CR
31/07/2020	Revaluation - 30/07/2020 @ \$0.210000 (System Price) - 45,000.000000 Units on hand (CZI.AX)			2,025.00	35,560.08 CR
31/07/2020	Revaluation - 30/07/2020 @ \$0.580000 (System Price) - 212,400.000000 Units on hand (CAI.AX)			8,496.00	44,056.08 CR
31/07/2020	Revaluation - 30/07/2020 @ \$0.350000 (System Price) - 10,000.000000 Units on hand (AOP.AX)		50.00		44,006.08 CR
31/07/2020	Revaluation - 30/07/2020 @ \$0.760000 (System Price) - 3,600.000000 Units on hand (MCR.AX)		54.00		43,952.08 CR
31/07/2020	Revaluation - 30/07/2020 @ \$5.790000 (System Price) - 1,800.000000 Units on hand (EOS.AX)			605.71	44,557.79 CR

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31/07/2020	Revaluation - 30/07/2020 @ \$0.180000 (System Price) - 34,375.000000 Units on hand (AAR.AX)			1,138.00	45,695.79 CR
31/07/2020	Revaluation - 30/07/2020 @ \$3.450000 (System Price) - 1,600.000000 Units on hand (SBM.AX)			464.00	46,159.79 CR
31/07/2020	Revaluation - 31/07/2020 @ \$0.000000 - 0.000000 Units on hand (MDI.AX)			720.00	46,879.79 CR
31/07/2020	Revaluation - 30/07/2020 @ \$1.455000 (System Price) - 3,000.000000 Units on hand (BPT.AX)			60.00	46,939.79 CR
31/07/2020	Revaluation - 30/07/2020 @ \$0.185000 (System Price) - 16,000.000000 Units on hand (BYE.AX)			880.00	47,819.79 CR
31/07/2020	Revaluation - 30/07/2020 @ \$0.265000 (System Price) - 18,000.000000 Units on hand (TGM.AX)		266.41		47,553.38 CR
31/07/2020	Revaluation - 30/07/2020 @ \$1.410000 (System Price) - 6,025.000000 Units on hand (SPT.AX)			1,325.50	48,878.88 CR
31/07/2020	Revaluation - 30/07/2020 @ \$0.068000 (System Price) - 56,000.000000 Units on hand (PRX.AX)		418.50		48,460.38 CR
31/07/2020	Revaluation - 30/07/2020 @ \$0.120000 (System Price) - 21,000.000000 Units on hand (YOJ.AX)			672.00	49,132.38 CR
31/07/2020	Revaluation - 30/07/2020 @ \$0.035000 (System Price) - 85,000.000000 Units on hand (9SP.AX)		156.25		48,976.13 CR
31/07/2020	Revaluation - 30/07/2020 @ \$0.260000 (System Price) - 23,000.000000 Units on hand (GRR.AX)			460.00	49,436.13 CR
31/07/2020	Revaluation - 31/07/2020 @ \$0.000000 - 0.000000 Units on hand (TNG.AX)			750.00	50,186.13 CR
31/07/2020	Revaluation - 29/07/2020 @ \$0.330000 (System Price) - 19,295.000000 Units on hand (NUS.AX)		123.25		50,062.88 CR
31/07/2020	Revaluation - 30/07/2020 @ \$0.450000 (System Price) - 5,500.000000 Units on hand (BET.AX)			220.00	50,282.88 CR
10/08/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS (DRO.AX)			218.67	50,501.55 CR
10/08/2020	Unrealised Gain writeback as at 10/08/2020 (DRO.AX)			1,056.00	51,557.55 CR
11/08/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 15500 WGO] [Purchase 8000 KSN] [Purchase 15000 KIN] [Sell 11000 TNT] (WGO.AX)			1,901.90	53,459.45 CR
11/08/2020	Unrealised Gain writeback as at 11/08/2020 (TNT.AX)		1,443.61		52,015.84 CR
13/08/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Sell 4000 FML] [Sell 10000 TSO] [Sell 1750 TLS] (FML.AX)			566.00	52,581.84 CR
13/08/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Sell 4000 FML] [Sell 10000 TSO] [Sell 1750 TLS] (FML.AX)			1,424.63	54,006.47 CR
13/08/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Sell 4000 FML] [Sell 10000 TSO] [Sell 1750 TLS] (FML.AX)		2,054.88		51,951.59 CR
13/08/2020	Unrealised Gain writeback as at 13/08/2020 (FML.AX)		603.84		51,347.75 CR
13/08/2020	Unrealised Gain writeback as at 13/08/2020 (TSO.AX)		81.55		51,266.20 CR
13/08/2020	Unrealised Gain writeback as at 13/08/2020 (TLS.AX)			2,778.12	54,044.32 CR
14/08/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS (AUC.AX)			1,018.93	55,063.25 CR
14/08/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS (AUC.AX)		894.00		54,169.25 CR
14/08/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS (AUC.AX)			639.50	54,808.75 CR

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14/08/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS (AUC.AX)			26.50	54,835.25 CR
14/08/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS (AUC.AX)			1,508.37	56,343.62 CR
14/08/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS (AUC.AX)			965.40	57,309.02 CR
14/08/2020	Unrealised Gain writeback as at 14/08/2020 (TNT.AX)		1,049.90		56,259.12 CR
14/08/2020	Unrealised Gain writeback as at 14/08/2020 (EMR.AX)		694.50		55,564.62 CR
14/08/2020	Unrealised Gain writeback as at 14/08/2020 (RXL.AX)		620.44		54,944.18 CR
14/08/2020	Unrealised Gain writeback as at 14/08/2020 (AUC.AX)		1,062.93		53,881.25 CR
14/08/2020	Unrealised Gain writeback as at 14/08/2020 (TSO.AX)		755.45		53,125.80 CR
14/08/2020	Unrealised Gain writeback as at 14/08/2020 (BRV.AX)		349.92		52,775.88 CR
17/08/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 50000 VR1] [Purchase 17000 VN8] [Sell 95000 PEK] (VR1.AX)		430.65		52,345.23 CR
17/08/2020	Unrealised Gain writeback as at 17/08/2020 (PEK.AX)			1,412.78	53,758.01 CR
18/08/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS (LBT.AX)		481.95		53,276.06 CR
18/08/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS (LBT.AX)			830.60	54,106.66 CR
18/08/2020	Unrealised Gain writeback as at 18/08/2020 (TAM.AX)		585.26		53,521.40 CR
18/08/2020	Unrealised Gain writeback as at 18/08/2020 (LBT.AX)			154.45	53,675.85 CR
20/08/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS (DRO.AX)			2,068.01	55,743.86 CR
20/08/2020	Unrealised Gain writeback as at 20/08/2020 (DRO.AX)			360.59	56,104.45 CR
21/08/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 70000 NVA] [Sell 8000 TNT] (NVA.AX)			1,351.79	57,456.24 CR
21/08/2020	Unrealised Gain writeback as at 21/08/2020 (TNT.AX)		533.30		56,922.94 CR
24/08/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS (PEK.AX)		180.55		56,742.39 CR
24/08/2020	Unrealised Gain writeback as at 24/08/2020 (PEK.AX)			1,740.86	58,483.25 CR
25/08/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Sell 19000 UCM] [Sell 16200 RED] (UCM.AX)		940.83		57,542.42 CR
25/08/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Sell 19000 UCM] [Sell 16200 RED] (UCM.AX)			878.50	58,420.92 CR
25/08/2020	Unrealised Gain writeback as at 25/08/2020 (RED.AX)		593.00		57,827.92 CR
25/08/2020	Unrealised Gain writeback as at 25/08/2020 (UCM.AX)			712.33	58,540.25 CR
26/08/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Sell 30000 RML] (RML.AX)		52.50		58,487.75 CR
26/08/2020	Unrealised Gain writeback as at 26/08/2020 (RML.AX)		180.00		58,307.75 CR
28/08/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Sell 100000 AUZ] (AUZ.AX)		77.00		58,230.75 CR
28/08/2020	Unrealised Gain writeback as at 28/08/2020 (AUZ.AX)		149.50		58,081.25 CR
31/08/2020	Revaluation - 28/08/2020 @ \$4.280000 (System Price) - 2,000.000000 Units on hand (IRI.AX)			360.00	58,441.25 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.040000 (System Price) - 5,000.000000 Units on			1,115.25	59,556.50 CR

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	hand (PEK.AX)				
31/08/2020	Revaluation - 28/08/2020 @ \$0.120000 (System Price) - 22,600.000000 Units on hand (SKY.AX)		578.50		58,978.00 CR
31/08/2020	Revaluation - 31/08/2020 @ \$0.000000 - 0.000000 Units on hand (RED.AX)			243.00	59,221.00 CR
31/08/2020	Revaluation - 28/08/2020 @ \$1.090000 (System Price) - 2,750.000000 Units on hand (M7T.AX)			371.25	59,592.25 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.450000 (System Price) - 5,000.000000 Units on hand (OCC.AX)			475.00	60,067.25 CR
31/08/2020	Revaluation - 31/08/2020 @ \$0.000000 - 0.000000 Units on hand (TLS.AX)			17.51	60,084.76 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.120000 (System Price) - 33,000.000000 Units on hand (KIN.AX)		544.50		59,540.26 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.039000 (System Price) - 100,000.000000 Units on hand (AUC.AX)			670.00	60,210.26 CR
31/08/2020	Revaluation - 31/08/2020 @ \$0.000000 - 0.000000 Units on hand (RML.AX)		210.00		60,000.26 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.077000 (System Price) - 77,300.000000 Units on hand (BDC.AX)		618.40		59,381.86 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.061000 (System Price) - 98,750.000000 Units on hand (BRV.AX)			2,831.09	62,212.95 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.495000 (System Price) - 514,000.000000 Units on hand (CTM.AX)			5,140.00	67,352.95 CR
31/08/2020	Revaluation - 28/08/2020 @ \$7.910000 (System Price) - 770.000000 Units on hand (AGG.AX)		1,771.00		65,581.95 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.048000 (System Price) - 40,000.000000 Units on hand (4DS.AX)		200.00		65,381.95 CR
31/08/2020	Revaluation - 28/08/2020 @ \$3.650000 (System Price) - 2,000.000000 Units on hand (AQZ.AX)			1,200.00	66,581.95 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.185000 (System Price) - 20,000.000000 Units on hand (ACR.AX)			600.00	67,181.95 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.285000 (System Price) - 15,000.000000 Units on hand (BSE.AX)			1,050.00	68,231.95 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.265000 (System Price) - 32,000.000000 Units on hand (TNT.AX)			4,152.96	72,384.91 CR
31/08/2020	Revaluation - 28/08/2020 @ \$3.250000 (System Price) - 1,550.000000 Units on hand (OGC.AX)		883.50		71,501.41 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.430000 (System Price) - 15,000.000000 Units on hand (FML.AX)		51.16		71,450.25 CR
31/08/2020	Revaluation - 28/08/2020 @ \$2.420000 (System Price) - 1,600.000000 Units on hand (CYL.AX)		352.00		71,098.25 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.095000 (System Price) - 50,000.000000 Units on hand (ERM.AX)		200.00		70,898.25 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.011000 (System Price) - 90,000.000000 Units on hand (BMG.AX)		319.50		70,578.75 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.285000 (System Price) - 29,250.000000 Units on hand (KSN.AX)			1,146.75	71,725.50 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.180000 (System Price) - 20,000.000000 Units on hand (IDT.AX)			200.00	71,925.50 CR

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31/08/2020	Revaluation - 28/08/2020 @ \$0.088000 (System Price) - 10,000.000000 Units on hand (BRU.AX)		30.00		71,895.50 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.014000 (System Price) - 90,000.000000 Units on hand (ERL.AX)		229.50		71,666.00 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.056000 (System Price) - 70,000.000000 Units on hand (RXL.AX)			640.72	72,306.72 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.240000 (System Price) - 13,000.000000 Units on hand (BRB.AX)		520.00		71,786.72 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.320000 (System Price) - 16,000.000000 Units on hand (OBM.AX)		480.00		71,306.72 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.105000 (System Price) - 57,500.000000 Units on hand (ERX.AX)		575.00		70,731.72 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.150000 (System Price) - 20,000.000000 Units on hand (HE8.AX)			500.00	71,231.72 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.058000 (System Price) - 19,000.000000 Units on hand (HZN.AX)			19.00	71,250.72 CR
31/08/2020	Revaluation - 31/08/2020 @ \$0.000000 - 0.000000 Units on hand (EMR.AX)			100.00	71,350.72 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.435000 (System Price) - 18,000.000000 Units on hand (SXE.AX)			270.00	71,620.72 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.155000 (System Price) - 22,000.000000 Units on hand (TSO.AX)			1,800.00	73,420.72 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.700000 (System Price) - 6,200.000000 Units on hand (XTE.AX)		744.00		72,676.72 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.230000 (System Price) - 20,000.000000 Units on hand (WGO.AX)			812.50	73,489.22 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.037000 (System Price) - 117,500.000000 Units on hand (AWV.AX)			705.00	74,194.22 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.155000 (System Price) - 18,700.000000 Units on hand (VMX.AX)		93.50		74,100.72 CR
31/08/2020	Revaluation - 28/08/2020 @ \$2.250000 (System Price) - 46,000.000000 Units on hand (ZNO.AX)		920.00		73,180.72 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.064000 (System Price) - 10,000.000000 Units on hand (TAM.AX)		130.00		73,050.72 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.140000 (System Price) - 6,000.000000 Units on hand (DRO.AX)		79.00		72,971.72 CR
31/08/2020	Revaluation - 28/08/2020 @ \$1.010000 (System Price) - 3,000.000000 Units on hand (KZA.AX)			715.50	73,687.22 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.051000 (System Price) - 125,000.000000 Units on hand (NVA.AX)		195.00		73,492.22 CR
31/08/2020	Revaluation - 31/08/2020 @ \$0.000000 - 0.000000 Units on hand (AUZ.AX)		149.50		73,342.72 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.014000 (System Price) - 166,667.000000 Units on hand (MGT.AX)			1,800.34	75,143.06 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.200000 (System Price) - 10,000.000000 Units on hand (FLC.AX)			50.00	75,193.06 CR
31/08/2020	Revaluation - 28/08/2020 @ \$9.000000 (System Price) - 630.000000 Units on hand (AQG.AX)		763.40		74,429.66 CR
31/08/2020	Revaluation - 28/08/2020 @ \$1.990000		525.00		73,904.66 CR

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	(System Price) - 52,500.000000 Units on hand (CMM.AX)				
31/08/2020	Revaluation - 28/08/2020 @ \$0.068000 (System Price) - 1,500.000000 Units on hand (RFG.AX)			6.00	73,910.66 CR
31/08/2020	Revaluation - 28/08/2020 @ \$8.040000 (System Price) - 14,578.000000 Units on hand (BBOZ.AX)		2,478.26		71,432.40 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.097000 (System Price) - 15,000.000000 Units on hand (CTP.AX)			120.00	71,552.40 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.270000 (System Price) - 22,000.000000 Units on hand (OLL.AX)			1,100.00	72,652.40 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.070000 (System Price) - 10,000.000000 Units on hand (PAN.AX)			50.00	72,702.40 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.200000 (System Price) - 22,000.000000 Units on hand (DEM.AX)			770.00	73,472.40 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.043000 (System Price) - 38,000.000000 Units on hand (DCC.AX)			266.00	73,738.40 CR
31/08/2020	Revaluation - 31/08/2020 @ \$0.000000 - 0.000000 Units on hand (LBT.AX)		100.00		73,638.40 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.021000 (System Price) - 230,000.000000 Units on hand (WWI.AX)			230.00	73,868.40 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.105000 (System Price) - 20,000.000000 Units on hand (TLM.AX)		700.00		73,168.40 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.058000 (System Price) - 20,000.000000 Units on hand (TDO.AX)		80.00		73,088.40 CR
31/08/2020	Revaluation - 28/08/2020 @ \$1.550000 (System Price) - 2,500.000000 Units on hand (GOR.AX)		812.50		72,275.90 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.235000 (System Price) - 18,000.000000 Units on hand (VMC.AX)		450.00		71,825.90 CR
31/08/2020	Revaluation - 28/08/2020 @ \$17.930000 (System Price) - 600.000000 Units on hand (NAB.AX)		114.00		71,711.90 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.220000 (System Price) - 45,000.000000 Units on hand (CZI.AX)			450.00	72,161.90 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.545000 (System Price) - 212,400.000000 Units on hand (CAI.AX)		7,434.00		64,727.90 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.048000 (System Price) - 50,000.000000 Units on hand (MEU.AX)		299.50		64,428.40 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.310000 (System Price) - 10,000.000000 Units on hand (AOP.AX)		400.00		64,028.40 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.740000 (System Price) - 3,600.000000 Units on hand (MCR.AX)		72.00		63,956.40 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.210000 (System Price) - 22,000.000000 Units on hand (CG1.AX)			440.00	64,396.40 CR
31/08/2020	Revaluation - 28/08/2020 @ \$6.200000 (System Price) - 1,800.000000 Units on hand (EOS.AX)			738.00	65,134.40 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.140000 (System Price) - 17,000.000000 Units on hand (VN8.AX)			120.50	65,254.90 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.170000 (System Price) - 34,375.000000 Units on hand (AAR.AX)		343.75		64,911.15 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.058000			395.95	65,307.10 CR

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	(System Price) - 50,000.000000 Units on hand (VR1.AX)				
31/08/2020	Revaluation - 28/08/2020 @ \$3.370000 (System Price) - 1,600.000000 Units on hand (SBM.AX)		128.00		65,179.10 CR
31/08/2020	Revaluation - 31/08/2020 @ \$0.000000 - 0.000000 Units on hand (HYD.AX)			653.12	65,832.22 CR
31/08/2020	Revaluation - 28/08/2020 @ \$1.470000 (System Price) - 3,000.000000 Units on hand (BPT.AX)			45.00	65,877.22 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.265000 (System Price) - 16,000.000000 Units on hand (BYE.AX)			1,280.00	67,157.22 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.250000 (System Price) - 25,500.000000 Units on hand (TGM.AX)		383.50		66,773.72 CR
31/08/2020	Revaluation - 28/08/2020 @ \$1.830000 (System Price) - 6,025.000000 Units on hand (SPT.AX)			2,530.50	69,304.22 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.074000 (System Price) - 56,000.000000 Units on hand (PRX.AX)			336.00	69,640.22 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.160000 (System Price) - 21,000.000000 Units on hand (YOJ.AX)			840.00	70,480.22 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.041000 (System Price) - 85,000.000000 Units on hand (9SP.AX)			510.00	70,990.22 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.280000 (System Price) - 23,000.000000 Units on hand (GRR.AX)			460.00	71,450.22 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.155000 (System Price) - 20,000.000000 Units on hand (LEG.AX)			400.00	71,850.22 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.285000 (System Price) - 19,295.000000 Units on hand (NUS.AX)		868.27		70,981.95 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.580000 (System Price) - 5,500.000000 Units on hand (BET.AX)			715.00	71,696.95 CR
02/09/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 10000 VN8] [Sell 16000 BYE] (VN8.AX)		1,408.86		70,288.09 CR
02/09/2020	Unrealised Gain writeback as at 02/09/2020 (BYE.AX)			1,712.36	72,000.45 CR
04/09/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS (EOS.AX)		1,031.51		70,968.94 CR
04/09/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS (EOS.AX)			921.18	71,890.12 CR
04/09/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS (EOS.AX)			366.00	72,256.12 CR
04/09/2020	Unrealised Gain writeback as at 04/09/2020 (EOS.AX)		1,343.71		70,912.41 CR
04/09/2020	Unrealised Gain writeback as at 04/09/2020 (WGO.AX)		880.00		70,032.41 CR
04/09/2020	Unrealised Gain writeback as at 04/09/2020 (TAM.AX)		650.35		69,382.06 CR
09/09/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [MACH7 TECH LIMITED ORDINARY 5000] (9SP.AX)			2,753.61	72,135.67 CR
09/09/2020	Unrealised Gain writeback as at 09/09/2020 (KZA.AX)		715.50		71,420.17 CR
09/09/2020	Unrealised Gain writeback as at 09/09/2020 (OLL.AX)		791.25		70,628.92 CR
09/09/2020	Unrealised Gain writeback as at 09/09/2020 (M7T.AX)		1,512.11		69,116.81 CR
09/09/2020	Unrealised Gain writeback as at 09/09/2020 (9SP.AX)		353.75		68,763.06 CR
11/09/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Sell 15000 OSL] [Sell 8000 AVA] [Sell 50000 VR1] [Sell 27000		82.50		68,680.56 CR

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	VN8] [Sell 14000 OLL] (OSL.AX)				
11/09/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Sell 15000 OSL] [Sell 8000 AVA] [Sell 50000 VR1] [Sell 27000 VN8] [Sell 14000 OLL] (OSL.AX)		257.88		68,422.68 CR
11/09/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Sell 15000 OSL] [Sell 8000 AVA] [Sell 50000 VR1] [Sell 27000 VN8] [Sell 14000 OLL] (OSL.AX)			142.90	68,565.58 CR
11/09/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Sell 15000 OSL] [Sell 8000 AVA] [Sell 50000 VR1] [Sell 27000 VN8] [Sell 14000 OLL] (OSL.AX)			300.53	68,866.11 CR
11/09/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Sell 15000 OSL] [Sell 8000 AVA] [Sell 50000 VR1] [Sell 27000 VN8] [Sell 14000 OLL] (OSL.AX)			1,552.48	70,418.59 CR
11/09/2020	Unrealised Gain writeback as at 11/09/2020 (OSL.AX)		55.00		70,363.59 CR
11/09/2020	Unrealised Gain writeback as at 11/09/2020 (OLL.AX)		23.52		70,340.07 CR
11/09/2020	Unrealised Gain writeback as at 11/09/2020 (VN8.AX)			326.00	70,666.07 CR
11/09/2020	Unrealised Gain writeback as at 11/09/2020 (VR1.AX)		150.00		70,516.07 CR
16/09/2020	Unrealised Gain writeback as at 16/09/2020 (AQQ.AX)			263.99	70,780.06 CR
24/09/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital (DEM.AX)			3,891.82	74,671.88 CR
24/09/2020	Unrealised Gain writeback as at 24/09/2020 (NML.AX)		920.37		73,751.51 CR
24/09/2020	Unrealised Gain writeback as at 24/09/2020 (WWI.AX)		731.68		73,019.83 CR
24/09/2020	Unrealised Gain writeback as at 24/09/2020 (NVA.AX)			50.00	73,069.83 CR
24/09/2020	Unrealised Gain writeback as at 24/09/2020 (DRO.AX)			320.50	73,390.33 CR
24/09/2020	Unrealised Gain writeback as at 24/09/2020 (NTM.AX)			59.50	73,449.83 CR
24/09/2020	Unrealised Gain writeback as at 24/09/2020 (DEM.AX)			1,546.23	74,996.06 CR
28/09/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 10000 BRB] [Sell 15000 KTA] (BRB.AX)			97.50	75,093.56 CR
30/09/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 70000 AWV] [Sell 6500 TSO] (AWV.AX)			1,616.87	76,710.43 CR
30/09/2020	Revaluation - 29/09/2020 @ \$3.610000 (System Price) - 2,000.000000 Units on hand (IRI.AX)		1,340.00		75,370.43 CR
30/09/2020	Revaluation - 29/09/2020 @ \$0.028000 (System Price) - 5,000.000000 Units on hand (PEK.AX)		60.00		75,310.43 CR
30/09/2020	Revaluation - 29/09/2020 @ \$0.135000 (System Price) - 22,600.000000 Units on hand (SKY.AX)			339.00	75,649.43 CR
30/09/2020	Revaluation - 29/09/2020 @ \$0.088000 (System Price) - 25,000.000000 Units on hand (NTM.AX)			63.67	75,713.10 CR
30/09/2020	Revaluation - 30/09/2020 @ \$0.000000 - 0.000000 Units on hand (KTA.AX)			61.00	75,774.10 CR
30/09/2020	Revaluation - 29/09/2020 @ \$1.145000 (System Price) - 2,750.000000 Units on hand (M7T.AX)			151.25	75,925.35 CR
30/09/2020	Revaluation - 29/09/2020 @ \$0.410000 (System Price) - 5,000.000000 Units on hand (OCC.AX)		200.00		75,725.35 CR

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30/09/2020	Revaluation - 29/09/2020 @ \$0.200000 (System Price) - 33,000.000000 Units on hand (KIN.AX)			2,640.00	78,365.35 CR
30/09/2020	Revaluation - 29/09/2020 @ \$0.039000 (System Price) - 150,000.000000 Units on hand (AUC.AX)		105.00		78,260.35 CR
30/09/2020	Revaluation - 29/09/2020 @ \$0.055000 (System Price) - 98,750.000000 Units on hand (BRV.AX)		592.50		77,667.85 CR
30/09/2020	Revaluation - 29/09/2020 @ \$0.475000 (System Price) - 514,000.000000 Units on hand (CTM.AX)		10,280.00		67,387.85 CR
30/09/2020	Revaluation - 29/09/2020 @ \$7.280000 (System Price) - 1,070.000000 Units on hand (AGG.AX)		824.84		66,563.01 CR
30/09/2020	Revaluation - 29/09/2020 @ \$0.065000 (System Price) - 40,000.000000 Units on hand (4DS.AX)			680.00	67,243.01 CR
30/09/2020	Revaluation - 29/09/2020 @ \$3.480000 (System Price) - 2,000.000000 Units on hand (AQZ.AX)		340.00		66,903.01 CR
30/09/2020	Revaluation - 29/09/2020 @ \$0.190000 (System Price) - 20,000.000000 Units on hand (ACR.AX)			100.00	67,003.01 CR
30/09/2020	Revaluation - 29/09/2020 @ \$0.445000 (System Price) - 5,000.000000 Units on hand (MZZ.AX)			25.00	67,028.01 CR
30/09/2020	Revaluation - 29/09/2020 @ \$0.250000 (System Price) - 15,000.000000 Units on hand (BSE.AX)		525.00		66,503.01 CR
30/09/2020	Revaluation - 29/09/2020 @ \$0.220000 (System Price) - 32,000.000000 Units on hand (TNT.AX)		1,440.00		65,063.01 CR
30/09/2020	Revaluation - 29/09/2020 @ \$2.360000 (System Price) - 1,550.000000 Units on hand (OGC.AX)		1,379.50		63,683.51 CR
30/09/2020	Revaluation - 29/09/2020 @ \$2.490000 (System Price) - 1,600.000000 Units on hand (CYL.AX)			112.00	63,795.51 CR
30/09/2020	Revaluation - 29/09/2020 @ \$0.087000 (System Price) - 50,000.000000 Units on hand (ERM.AX)		400.00		63,395.51 CR
30/09/2020	Revaluation - 29/09/2020 @ \$0.012000 (System Price) - 90,000.000000 Units on hand (BMG.AX)			90.00	63,485.51 CR
30/09/2020	Revaluation - 29/09/2020 @ \$0.240000 (System Price) - 29,250.000000 Units on hand (KSN.AX)		1,316.25		62,169.26 CR
30/09/2020	Revaluation - 29/09/2020 @ \$0.080000 (System Price) - 10,000.000000 Units on hand (BRU.AX)		80.00		62,089.26 CR
30/09/2020	Revaluation - 29/09/2020 @ \$0.013000 (System Price) - 90,000.000000 Units on hand (ERL.AX)		90.00		61,999.26 CR
30/09/2020	Revaluation - 29/09/2020 @ \$0.053000 (System Price) - 100,000.000000 Units on hand (RXL.AX)		565.00		61,434.26 CR
30/09/2020	Revaluation - 29/09/2020 @ \$0.232000 (System Price) - 23,000.000000 Units on hand (BRB.AX)		89.00		61,345.26 CR
30/09/2020	Revaluation - 29/09/2020 @ \$0.375000 (System Price) - 16,000.000000 Units on hand (OBM.AX)			880.00	62,225.26 CR
30/09/2020	Revaluation - 16/09/2020 @ \$0.120000 (System Price) - 57,500.000000 Units on hand (ERX.AX)			862.50	63,087.76 CR
30/09/2020	Revaluation - 29/09/2020 @ \$0.175000 (System Price) - 20,000.000000 Units on hand (HE8.AX)			500.00	63,587.76 CR
30/09/2020	Revaluation - 29/09/2020 @ \$0.060000 (System Price) - 19,000.000000 Units on			38.00	63,625.76 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (HZN.AX)				
30/09/2020	Revaluation - 29/09/2020 @ \$0.500000 (System Price) - 18,000.000000 Units on hand (SXE.AX)			1,170.00	64,795.76 CR
30/09/2020	Revaluation - 29/09/2020 @ \$0.315000 (System Price) - 15,500.000000 Units on hand (TSO.AX)			3,617.49	68,413.25 CR
30/09/2020	Revaluation - 29/09/2020 @ \$0.560000 (System Price) - 6,200.000000 Units on hand (XTE.AX)		868.00		67,545.25 CR
30/09/2020	Revaluation - 29/09/2020 @ \$0.260000 (System Price) - 4,500.000000 Units on hand (WGO.AX)		19.97		67,525.28 CR
30/09/2020	Revaluation - 29/09/2020 @ \$0.025000 (System Price) - 187,500.000000 Units on hand (AWV.AX)		1,536.13		65,989.15 CR
30/09/2020	Revaluation - 29/09/2020 @ \$0.165000 (System Price) - 18,700.000000 Units on hand (VMX.AX)			187.00	66,176.15 CR
30/09/2020	Revaluation - 29/09/2020 @ \$1.790000 (System Price) - 46,000.000000 Units on hand (ZNO.AX)		21,160.00		45,016.15 CR
30/09/2020	Revaluation - 29/09/2020 @ \$0.058000 (System Price) - 10,000.000000 Units on hand (TAM.AX)		60.00		44,956.15 CR
30/09/2020	Revaluation - 29/09/2020 @ \$0.200000 (System Price) - 6,000.000000 Units on hand (DRO.AX)			360.00	45,316.15 CR
30/09/2020	Revaluation - 29/09/2020 @ \$0.105000 (System Price) - 100,000.000000 Units on hand (NVA.AX)			6,800.92	52,117.07 CR
30/09/2020	Revaluation - 29/09/2020 @ \$0.014000 (System Price) - 120,000.000000 Units on hand (AUZ.AX)		649.50		51,467.57 CR
30/09/2020	Revaluation - 29/09/2020 @ \$0.013000 (System Price) - 166,667.000000 Units on hand (MGT.AX)		166.67		51,300.90 CR
30/09/2020	Revaluation - 29/09/2020 @ \$0.225000 (System Price) - 10,000.000000 Units on hand (FLC.AX)			250.00	51,550.90 CR
30/09/2020	Revaluation - 14/09/2020 @ \$9.400000 (System Price) - 930.000000 Units on hand (AQG.AX)			256.52	51,807.42 CR
30/09/2020	Revaluation - 29/09/2020 @ \$1.865000 (System Price) - 52,500.000000 Units on hand (CMM.AX)		6,562.50		45,244.92 CR
30/09/2020	Revaluation - 29/09/2020 @ \$0.084000 (System Price) - 1,500.000000 Units on hand (RFG.AX)			24.00	45,268.92 CR
30/09/2020	Revaluation - 29/09/2020 @ \$8.340000 (System Price) - 14,578.000000 Units on hand (BBOZ.AX)			4,373.40	49,642.32 CR
30/09/2020	Revaluation - 29/09/2020 @ \$0.120000 (System Price) - 15,000.000000 Units on hand (CTP.AX)			345.00	49,987.32 CR
30/09/2020	Revaluation - 30/09/2020 @ \$0.000000 - 0.000000 Units on hand (OLL.AX)			1,571.73	51,559.05 CR
30/09/2020	Revaluation - 29/09/2020 @ \$0.098000 (System Price) - 10,000.000000 Units on hand (PAN.AX)			280.00	51,839.05 CR
30/09/2020	Revaluation - 30/09/2020 @ \$0.000000 - 0.000000 Units on hand (DEM.AX)			440.00	52,279.05 CR
30/09/2020	Revaluation - 30/09/2020 @ \$0.000000 - 0.000000 Units on hand (OSL.AX)		55.00		52,224.05 CR
30/09/2020	Revaluation - 29/09/2020 @ \$0.039000 (System Price) - 38,000.000000 Units on hand (DCC.AX)		152.00		52,072.05 CR
30/09/2020	Revaluation - 29/09/2020 @ \$0.089000 (System Price) - 33,000.000000 Units on hand (AME.AX)		139.24		51,932.81 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2020	Revaluation - 29/09/2020 @ \$0.039000 (System Price) - 175,000.000000 Units on hand (WWI.AX)			4,219.82	56,152.63 CR
30/09/2020	Revaluation - 29/09/2020 @ \$0.115000 (System Price) - 20,000.000000 Units on hand (TLM.AX)			200.00	56,352.63 CR
30/09/2020	Revaluation - 30/09/2020 @ \$0.000000 - 0.000000 Units on hand (AVA.AX)		224.23		56,128.40 CR
30/09/2020	Revaluation - 28/09/2020 @ \$0.065000 (System Price) - 20,000.000000 Units on hand (TDO.AX)			140.00	56,268.40 CR
30/09/2020	Revaluation - 29/09/2020 @ \$1.490000 (System Price) - 4,500.000000 Units on hand (GOR.AX)		304.52		55,963.88 CR
30/09/2020	Revaluation - 29/09/2020 @ \$0.610000 (System Price) - 3,750.000000 Units on hand (WRM.AX)		898.75		55,065.13 CR
30/09/2020	Revaluation - 29/09/2020 @ \$0.245000 (System Price) - 25,000.000000 Units on hand (VMC.AX)			137.50	55,202.63 CR
30/09/2020	Revaluation - 29/09/2020 @ \$18.080000 (System Price) - 600.000000 Units on hand (NAB.AX)			90.00	55,292.63 CR
30/09/2020	Revaluation - 29/09/2020 @ \$0.615000 (System Price) - 212,400.000000 Units on hand (CAI.AX)			14,868.00	70,160.63 CR
30/09/2020	Revaluation - 29/09/2020 @ \$0.047000 (System Price) - 90,000.000000 Units on hand (MEU.AX)		255.60		69,905.03 CR
30/09/2020	Revaluation - 29/09/2020 @ \$0.330000 (System Price) - 10,000.000000 Units on hand (AOP.AX)			200.00	70,105.03 CR
30/09/2020	Revaluation - 29/09/2020 @ \$0.870000 (System Price) - 3,600.000000 Units on hand (MCR.AX)			468.00	70,573.03 CR
30/09/2020	Revaluation - 29/09/2020 @ \$0.185000 (System Price) - 22,000.000000 Units on hand (CG1.AX)		550.00		70,023.03 CR
30/09/2020	Revaluation - 29/09/2020 @ \$5.550000 (System Price) - 100.000000 Units on hand (EOS.AX)		1,241.32		68,781.71 CR
30/09/2020	Revaluation - 30/09/2020 @ \$0.000000 - 0.000000 Units on hand (VN8.AX)			326.00	69,107.71 CR
30/09/2020	Revaluation - 29/09/2020 @ \$0.160000 (System Price) - 34,375.000000 Units on hand (AAR.AX)		343.75		68,763.96 CR
30/09/2020	Revaluation - 30/09/2020 @ \$0.000000 - 0.000000 Units on hand (VR1.AX)		150.00		68,613.96 CR
30/09/2020	Revaluation - 29/09/2020 @ \$2.990000 (System Price) - 1,600.000000 Units on hand (SBM.AX)		608.00		68,005.96 CR
30/09/2020	Revaluation - 29/09/2020 @ \$1.390000 (System Price) - 3,000.000000 Units on hand (BPT.AX)		240.00		67,765.96 CR
30/09/2020	Revaluation - 29/09/2020 @ \$0.240000 (System Price) - 25,500.000000 Units on hand (TGM.AX)		255.00		67,510.96 CR
30/09/2020	Revaluation - 29/09/2020 @ \$1.410000 (System Price) - 6,025.000000 Units on hand (SPT.AX)		2,530.50		64,980.46 CR
30/09/2020	Revaluation - 29/09/2020 @ \$0.066000 (System Price) - 79,000.000000 Units on hand (PRX.AX)		469.00		64,511.46 CR
30/09/2020	Revaluation - 29/09/2020 @ \$0.235000 (System Price) - 21,000.000000 Units on hand (YOJ.AX)			1,575.00	66,086.46 CR
30/09/2020	Revaluation - 30/09/2020 @ \$0.000000 - 0.000000 Units on hand (9SP.AX)		340.00		65,746.46 CR
30/09/2020	Revaluation - 29/09/2020 @ \$0.245000 (System Price) - 23,000.000000 Units on hand (GRR.AX)		805.00		64,941.46 CR

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30/09/2020	Revaluation - 29/09/2020 @ \$0.021000 (System Price) - 90,000.000000 Units on hand (ALY.AX)		217.00		64,724.46 CR
30/09/2020	Revaluation - 29/09/2020 @ \$0.145000 (System Price) - 20,000.000000 Units on hand (LEG.AX)		200.00		64,524.46 CR
30/09/2020	Revaluation - 29/09/2020 @ \$0.020000 (System Price) - 100,000.000000 Units on hand (TNR.AX)		25.18		64,499.28 CR
30/09/2020	Revaluation - 29/09/2020 @ \$0.300000 (System Price) - 26,295.000000 Units on hand (NUS.AX)			239.92	64,739.20 CR
30/09/2020	Revaluation - 29/09/2020 @ \$0.425000 (System Price) - 5,500.000000 Units on hand (BET.AX)		852.50		63,886.70 CR
30/09/2020	Unrealised Gain writeback as at 30/09/2020 (TSO.AX)		2,102.32		61,784.38 CR
01/10/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS (AME.AX)			1,655.47	63,439.85 CR
01/10/2020	Unrealised Gain writeback as at 01/10/2020 (DRO.AX)			221.48	63,661.33 CR
07/10/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 5000 MZZ] [Sell 5000 TSO] [Sell 22000 NVA] (MZZ.AX)			1,504.31	65,165.64 CR
07/10/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 5000 MZZ] [Sell 5000 TSO] [Sell 22000 NVA] (MZZ.AX)			940.71	66,106.35 CR
07/10/2020	Unrealised Gain writeback as at 07/10/2020 (NVA.AX)		1,315.71		64,790.64 CR
07/10/2020	Unrealised Gain writeback as at 07/10/2020 (TSO.AX)		1,272.21		63,518.43 CR
12/10/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS (HAS.AX)			679.88	64,198.31 CR
12/10/2020	Unrealised Gain writeback as at 12/10/2020 (VMC.AX)		323.40		63,874.91 CR
19/10/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 60000 PM1] [Sell 5500 TSO] (PM1.AX)			2,474.08	66,348.99 CR
19/10/2020	Unrealised Gain writeback as at 19/10/2020 (TSO.AX)		980.04		65,368.95 CR
21/10/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 7000 BRN] [Purchase 50000 AWW] [Sell 22600 SKY] (BRN.AX)		167.12		65,201.83 CR
21/10/2020	Unrealised Gain writeback as at 21/10/2020 (SKY.AX)			1,617.50	66,819.33 CR
23/10/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 100000 AUZ] [Sell 8000 TNT] [Sell 23000 NVA] (AUZ.AX)			2,436.71	69,256.04 CR
23/10/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 100000 AUZ] [Sell 8000 TNT] [Sell 23000 NVA] (AUZ.AX)			2,617.93	71,873.97 CR
23/10/2020	Unrealised Gain writeback as at 23/10/2020 (TNT.AX)		1,601.23		70,272.74 CR
23/10/2020	Unrealised Gain writeback as at 23/10/2020 (NVA.AX)		1,403.09		68,869.65 CR
27/10/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 7000 BRN] [Sell 5000 TSO] (BRN.AX)			1,692.19	70,561.84 CR
27/10/2020	Unrealised Gain writeback as at 27/10/2020 (TSO.AX)			1,200.40	71,762.24 CR
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand (PPS.AX)			6,337.00	78,099.24 CR
31/10/2020	Revaluation - 30/10/2020 @ \$3.510000 (System Price) - 2,000.000000 Units on hand (IRI.AX)		200.00		77,899.24 CR

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31/10/2020	Revaluation - 30/10/2020 @ \$0.033000 (System Price) - 5,000.000000 Units on hand (PEK.AX)			25.00	77,924.24 CR
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand (CCA.AX)			80.00	78,004.24 CR
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand (SKY.AX)			904.00	78,908.24 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.097000 (System Price) - 25,000.000000 Units on hand (NTM.AX)			225.00	79,133.24 CR
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand (PPE.AX)			120.00	79,253.24 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.940000 (System Price) - 2,750.000000 Units on hand (M7T.AX)		1,175.25		78,077.99 CR
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand (ICQ.AX)			2,100.00	80,177.99 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.350000 (System Price) - 5,000.000000 Units on hand (OCC.AX)		300.00		79,877.99 CR
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand (TLS.AX)			743.25	80,621.24 CR
31/10/2020	Revaluation - 14/11/2019 @ \$0.165000 (System Price) - -6,500.000000 Units on hand (SEA.AX)		8,414.26		72,206.98 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.050000 (System Price) - 150,000.000000 Units on hand (AUC.AX)			1,650.00	73,856.98 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.088000 (System Price) - 35,000.000000 Units on hand (DGR.AX)		400.02		73,456.96 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.072000 (System Price) - 74,300.000000 Units on hand (BDC.AX)		1,412.94		72,044.02 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.053000 (System Price) - 98,750.000000 Units on hand (BRV.AX)		197.50		71,846.52 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.535000 (System Price) - 514,000.000000 Units on hand (CTM.AX)			29,810.00	101,656.52 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.125000 (System Price) - 22,500.000000 Units on hand (RXM.AX)		842.50		100,814.02 CR
31/10/2020	Revaluation - 30/10/2020 @ \$6.480000 (System Price) - 1,370.000000 Units on hand (AGG.AX)		1,236.11		99,577.91 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.100000 (System Price) - 40,000.000000 Units on hand (4DS.AX)			1,400.00	100,977.91 CR
31/10/2020	Revaluation - 30/10/2020 @ \$3.290000 (System Price) - 2,000.000000 Units on hand (AQZ.AX)		380.00		100,597.91 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.170000 (System Price) - 20,000.000000 Units on hand (ACR.AX)		400.00		100,197.91 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.035000 (System Price) - 60,000.000000 Units on hand (PM1.AX)		630.17		99,567.74 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.395000 (System Price) - 10,000.000000 Units on hand (MZZ.AX)		455.00		99,112.74 CR
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand (SDV.AX)			170.45	99,283.19 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.235000 (System Price) - 15,000.000000 Units on hand (BSE.AX)		225.00		99,058.19 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.365000 (System Price) - 12,000.000000 Units on hand (TNT.AX)			5,115.30	104,173.49 CR
31/10/2020	Revaluation - 30/10/2020 @ \$1.820000 (System Price) - 1,550.000000 Units on		837.00		103,336.49 CR

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	hand (OGC.AX)				
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand (NML.AX)		600.96		102,735.53 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.365000 (System Price) - 15,000.000000 Units on hand (FML.AX)		975.00		101,760.53 CR
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand (BSX.AX)			2,734.00	104,494.53 CR
31/10/2020	Revaluation - 30/10/2020 @ \$2.450000 (System Price) - 1,600.000000 Units on hand (CYL.AX)		216.00		104,278.53 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.080000 (System Price) - 50,000.000000 Units on hand (ERM.AX)		350.00		103,928.53 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.135000 (System Price) - 81,000.000000 Units on hand (BMG.AX)			12,181.74	116,110.27 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.250000 (System Price) - 29,250.000000 Units on hand (KSN.AX)			292.50	116,402.77 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.175000 (System Price) - 20,000.000000 Units on hand (IDT.AX)		100.00		116,302.77 CR
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand (BLT.AX)		2,945.00		113,357.77 CR
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand (RAP.AX)			360.00	113,717.77 CR
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand (VOC.AX)			2,542.17	116,259.94 CR
31/10/2020	Revaluation - 01/10/2019 @ \$1.070000 (System Price) - 17,000.000000 Units on hand (ISX.AX)			4,619.15	120,879.09 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.095000 (System Price) - 10,000.000000 Units on hand (BRU.AX)			150.00	121,029.09 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.013000 (System Price) - 240,000.000000 Units on hand (ERL.AX)		505.00		120,524.09 CR
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand (Z1P.AX)			11,495.92	132,020.01 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.054000 (System Price) - 100,000.000000 Units on hand (RXL.AX)		2,176.41		129,843.60 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.180000 (System Price) - 23,000.000000 Units on hand (BRB.AX)		1,196.00		128,647.60 CR
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand (CM8.AX)		375.00		128,272.60 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.310000 (System Price) - 16,000.000000 Units on hand (OBM.AX)		1,040.00		127,232.60 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.160000 (System Price) - 20,000.000000 Units on hand (HE8.AX)		300.00		126,932.60 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.052000 (System Price) - 19,000.000000 Units on hand (HZN.AX)		152.00		126,780.60 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.440000 (System Price) - 18,000.000000 Units on hand (SXE.AX)		1,080.00		125,700.60 CR
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand (TSO.AX)			1,452.50	127,153.10 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.560000 (System Price) - 6,200.000000 Units on hand (XTE.AX)			69.78	127,222.88 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.195000 (System Price) - 4,500.000000 Units on hand (WGO.AX)			395.00	127,617.88 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.025000 (System Price) - 237,500.000000 Units		238.50		127,379.38 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	on hand (AWV.AX)				
31/10/2020	Revaluation - 29/10/2020 @ \$0.180000 (System Price) - 18,700.000000 Units on hand (VMX.AX)			280.50	127,659.88 CR
31/10/2020	Revaluation - 30/10/2020 @ \$1.600000 (System Price) - 46,000.000000 Units on hand (ZNO.AX)		8,740.00		118,919.88 CR
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand (OEC.AX)			748.82	119,668.70 CR
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand (ARL.AX)			5,643.49	125,312.19 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.078000 (System Price) - 10,000.000000 Units on hand (TAM.AX)		883.97		124,428.22 CR
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand (GGUS.AX)		2,090.00		122,338.22 CR
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand (MHG.AX)		161.50		122,176.72 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.180000 (System Price) - 6,000.000000 Units on hand (DRO.AX)		120.00		122,056.72 CR
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand (MAQ.AX)			2,282.67	124,339.39 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.165000 (System Price) - 55,000.000000 Units on hand (NVA.AX)			4,508.74	128,848.13 CR
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand (KLA.AX)			483.20	129,331.33 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.014000 (System Price) - 220,000.000000 Units on hand (AUZ.AX)		149.50		129,181.83 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.009000 (System Price) - 166,667.000000 Units on hand (MGT.AX)		666.67		128,515.16 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.260000 (System Price) - 10,000.000000 Units on hand (FLC.AX)			350.00	128,865.16 CR
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand (CMP.AX)			824.31	129,689.47 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.355000 (System Price) - 14,000.000000 Units on hand (BRN.AX)		869.09		128,820.38 CR
31/10/2020	Revaluation - 30/10/2020 @ \$1.735000 (System Price) - 52,500.000000 Units on hand (CMM.AX)		6,825.00		121,995.38 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.080000 (System Price) - 1,500.000000 Units on hand (RFG.AX)		6.00		121,989.38 CR
31/10/2020	Revaluation - 30/10/2020 @ \$8.280000 (System Price) - 14,578.000000 Units on hand (BBOZ.AX)		874.68		121,114.70 CR
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand (PNV.AX)		1,748.70		119,366.00 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.115000 (System Price) - 15,000.000000 Units on hand (CTP.AX)		75.00		119,291.00 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.115000 (System Price) - 20,000.000000 Units on hand (TTM.AX)		255.00		119,036.00 CR
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand (VAL.AX)			440.00	119,476.00 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.105000 (System Price) - 10,000.000000 Units on hand (PAN.AX)			70.00	119,546.00 CR
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand (PEA.AX)			613.25	120,159.25 CR
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand (APV.AX)			5,678.75	125,838.00 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.054000 (System Price) - 38,000.000000 Units on			570.00	126,408.00 CR

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	hand (DCC.AX)				
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand (FLN.AX)		97.58		126,310.42 CR
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand (AME.AX)			693.00	127,003.42 CR
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand (LBT.AX)			2,630.00	129,633.42 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.070000 (System Price) - 175,000.000000 Units on hand (WWI.AX)			5,425.00	135,058.42 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.058000 (System Price) - 20,000.000000 Units on hand (TDO.AX)		140.00		134,918.42 CR
31/10/2020	Revaluation - 30/10/2020 @ \$1.320000 (System Price) - 4,500.000000 Units on hand (GOR.AX)		765.00		134,153.42 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.485000 (System Price) - 3,750.000000 Units on hand (WRM.AX)		468.75		133,684.67 CR
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand (EEG.AX)		370.00		133,314.67 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.230000 (System Price) - 17,500.000000 Units on hand (VMC.AX)		231.23		133,083.44 CR
31/10/2020	Revaluation - 30/10/2020 @ \$18.600000 (System Price) - 600.000000 Units on hand (NAB.AX)			312.00	133,395.44 CR
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand (TNY.AX)		1,405.84		131,989.60 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.590000 (System Price) - 212,400.000000 Units on hand (CAI.AX)		5,310.00		126,679.60 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.320000 (System Price) - 17,350.000000 Units on hand (AOP.AX)		789.50		125,890.10 CR
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand (VHT.AX)		3,333.00		122,557.10 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.130000 (System Price) - 25,000.000000 Units on hand (HAS.AX)		180.00		122,377.10 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.950000 (System Price) - 3,600.000000 Units on hand (MCR.AX)			288.00	122,665.10 CR
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand (CG1.AX)			660.00	123,325.10 CR
31/10/2020	Revaluation - 30/10/2020 @ \$5.500000 (System Price) - 100.000000 Units on hand (EOS.AX)		354.48		122,970.62 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.145000 (System Price) - 46,375.000000 Units on hand (AAR.AX)		810.62		122,160.00 CR
31/10/2020	Revaluation - 30/10/2020 @ \$2.650000 (System Price) - 2,750.000000 Units on hand (SBM.AX)		1,162.50		120,997.50 CR
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand (HYD.AX)		395.00		120,602.50 CR
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand (MDI.AX)		2,423.50		118,179.00 CR
31/10/2020	Revaluation - 30/10/2020 @ \$1.180000 (System Price) - 3,000.000000 Units on hand (BPT.AX)		630.00		117,549.00 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.315000 (System Price) - 32,500.000000 Units on hand (TGM.AX)			1,830.87	119,379.87 CR
31/10/2020	Revaluation - 30/10/2020 @ \$1.390000 (System Price) - 6,025.000000 Units on hand (SPT.AX)		1,291.11		118,088.76 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.045000 (System Price) - 79,000.000000 Units on hand (PRX.AX)		1,659.00		116,429.76 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2020	Revaluation - 30/10/2020 @ \$0.180000 (System Price) - 21,000.000000 Units on hand (YOJ.AX)		1,155.00		115,274.76 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.245000 (System Price) - 23,000.000000 Units on hand (GRR.AX)		225.00		115,049.76 CR
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand (TNG.AX)		750.00		114,299.76 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.020000 (System Price) - 90,000.000000 Units on hand (ALY.AX)		90.00		114,209.76 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.130000 (System Price) - 20,000.000000 Units on hand (LEG.AX)		1,449.00		112,760.76 CR
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand (CVN.AX)			26,383.33	139,144.09 CR
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand (TNR.AX)			900.00	140,044.09 CR
31/10/2020	Revaluation - 29/10/2020 @ \$0.290000 (System Price) - 26,295.000000 Units on hand (NUS.AX)		262.95		139,781.14 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.400000 (System Price) - 5,500.000000 Units on hand (BET.AX)		639.10		139,142.04 CR
02/11/2020	Transfer in Tradin OM NET PROCEEDS (AME.AX)			4,173.73	143,315.77 CR
02/11/2020	Unrealised Gain writeback as at 02/11/2020 (TNT.AX)		10,943.22		132,372.55 CR
02/11/2020	Unrealised Gain writeback as at 02/11/2020 (KIN.AX)		2,127.87		130,244.68 CR
02/11/2020	Unrealised Gain writeback as at 02/11/2020 (AME.AX)		553.76		129,690.92 CR
02/11/2020	Unrealised Gain writeback as at 02/11/2020 (TNR.AX)		874.82		128,816.10 CR
02/11/2020	Unrealised Gain writeback as at 02/11/2020 (CG1.AX)			3,684.73	132,500.83 CR
02/11/2020	Unrealised Gain writeback as at 02/11/2020 (BMG.AX)		2,270.93		130,229.90 CR
03/11/2020	Transfer in Tradin OM NET PROCEEDS [Sell 18000 HYD] (HYD.AX)		327.28		129,902.62 CR
04/11/2020	Transfer in Tradin OM NET PROCEEDS [Sell 12000 TNT] (TNT.AX)			2,878.61	132,781.23 CR
06/11/2020	Transfer in Tradin OM NET PROCEEDS [Purchase 90000 MEU] [Sell 90000 MEU] (MEU.AX)			322.23	133,103.46 CR
06/11/2020	Unrealised Gain writeback as at 06/11/2020 (MEU.AX)			277.55	133,381.01 CR
12/11/2020	Transfer in Tradin OM NET PROCEEDS [Sell 70000 CTO] [Sell 90000 ALY] [Sell 74026 OAU] [Sell 7350 AOP] [Sell 20000 TTM] [Sell 44000 BRV] [Sell 50000 AUC] [Sell 13000 KSN] [Sell 22000 AAR] [Sell 65550 RXL] [Sell 7500 MGV] [Sell 90000 MEU] [Sell 1600 CYL] [Sell 15000 TGM] [Sell 23000 BRB] [Sell 16000] (CTO.AX)			7,209.61	140,590.62 CR
12/11/2020	Unrealised Gain writeback as at 12/11/2020 (MEU.AX)			277.55	140,868.17 CR
12/11/2020	Unrealised Gain writeback as at 12/11/2020 (AOP.AX)		6.21		140,861.96 CR
12/11/2020	Unrealised Gain writeback as at 12/11/2020 (AUC.AX)		1,525.69		139,336.27 CR
12/11/2020	Unrealised Gain writeback as at 12/11/2020 (FML.AX)		1,238.22		138,098.05 CR
12/11/2020	Unrealised Gain writeback as at 12/11/2020 (CYL.AX)			476.81	138,574.86 CR
12/11/2020	Unrealised Gain writeback as at 12/11/2020 (TGM.AX)		588.44		137,986.42 CR
12/11/2020	Unrealised Gain writeback as at 12/11/2020 (ALY.AX)			307.00	138,293.42 CR
12/11/2020	Unrealised Gain writeback as at			255.00	138,548.42 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	12/11/2020 (TTM.AX)				
12/11/2020	Unrealised Gain writeback as at 12/11/2020 (KSN.AX)		213.58		138,334.84 CR
12/11/2020	Unrealised Gain writeback as at 12/11/2020 (WWI.AX)		8,209.99		130,124.85 CR
12/11/2020	Unrealised Gain writeback as at 12/11/2020 (AAR.AX)			273.54	130,398.39 CR
12/11/2020	Unrealised Gain writeback as at 12/11/2020 (RXL.AX)			492.80	130,891.19 CR
12/11/2020	Unrealised Gain writeback as at 12/11/2020 (BRB.AX)			2,214.00	133,105.19 CR
12/11/2020	Unrealised Gain writeback as at 12/11/2020 (BRV.AX)		1,131.78		131,973.41 CR
12/11/2020	Unrealised Gain writeback as at 12/11/2020 (OBM.AX)			169.50	132,142.91 CR
13/11/2020	Transfer in Tradin OM NET PROCEEDS [Sell 65000 AWV] (AWV.AX)		192.75		131,950.16 CR
13/11/2020	Unrealised Gain writeback as at 13/11/2020 (AWV.AX)			317.37	132,267.53 CR
16/11/2020	Transfer in Tradin OM NET PROCEEDS [Sell 100000 AUC] (AUC.AX)			4,431.80	136,699.33 CR
16/11/2020	Unrealised Gain writeback as at 16/11/2020 (AUC.AX)		3,051.38		133,647.95 CR
20/11/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 20000 CCA] [Purchase 5000 AGH] [Sell 25000 NTM] (CCA.AX)			754.67	134,402.62 CR
20/11/2020	Unrealised Gain writeback as at 20/11/2020 (NTM.AX)			450.00	134,852.62 CR
27/11/2020	Transfer in Tradin OM NET PROCEEDS [Sell 35974 OAU] [Sell 29693 BDC] [Sell 10000 AOP] [Sell 24375 AAR] [Sell 55000 WWI] [Sell 29000 IPD] [Sell 44000 RXM] (OAU.AX)		219.86		134,632.76 CR
27/11/2020	Transfer in Tradin OM NET PROCEEDS [Sell 35974 OAU] [Sell 29693 BDC] [Sell 10000 AOP] [Sell 24375 AAR] [Sell 55000 WWI] [Sell 29000 IPD] [Sell 44000 RXM] (OAU.AX)		506.28		134,126.48 CR
27/11/2020	Transfer in Tradin OM NET PROCEEDS [Sell 35974 OAU] [Sell 29693 BDC] [Sell 10000 AOP] [Sell 24375 AAR] [Sell 55000 WWI] [Sell 29000 IPD] [Sell 44000 RXM] (OAU.AX)			282.17	134,408.65 CR
27/11/2020	Transfer in Tradin OM NET PROCEEDS [Sell 35974 OAU] [Sell 29693 BDC] [Sell 10000 AOP] [Sell 24375 AAR] [Sell 55000 WWI] [Sell 29000 IPD] [Sell 44000 RXM] (OAU.AX)		231.79		134,176.86 CR
27/11/2020	Transfer in Tradin OM NET PROCEEDS [Sell 35974 OAU] [Sell 29693 BDC] [Sell 10000 AOP] [Sell 24375 AAR] [Sell 55000 WWI] [Sell 29000 IPD] [Sell 44000 RXM] (OAU.AX)			3,326.95	137,503.81 CR
27/11/2020	Transfer in Tradin OM NET PROCEEDS [Sell 35974 OAU] [Sell 29693 BDC] [Sell 10000 AOP] [Sell 24375 AAR] [Sell 55000 WWI] [Sell 29000 IPD] [Sell 44000 RXM] (OAU.AX)			1,083.00	138,586.81 CR
27/11/2020	Transfer in Tradin OM NET PROCEEDS [Sell 35974 OAU] [Sell 29693 BDC] [Sell 10000 AOP] [Sell 24375 AAR] [Sell 55000 WWI] [Sell 29000 IPD] [Sell 44000 RXM] (OAU.AX)		802.00		137,784.81 CR
27/11/2020	Unrealised Gain writeback as at 27/11/2020 (WWI.AX)		850.53		136,934.28 CR
27/11/2020	Unrealised Gain writeback as at 27/11/2020 (AOP.AX)			97.45	137,031.73 CR
27/11/2020	Unrealised Gain writeback as at 27/11/2020 (AAR.AX)			337.04	137,368.77 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
27/11/2020	Unrealised Gain writeback as at 27/11/2020 (RXM.AX)			282.50	137,651.27 CR
27/11/2020	Unrealised Gain writeback as at 27/11/2020 (BDC.AX)			587.07	138,238.34 CR
27/11/2020	Unrealised Gain writeback as at 27/11/2020 (IPD.AX)			815.00	139,053.34 CR
02/12/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 1000 EOS] [Purchase 37000 ARU] [Purchase 15000 REE] [Purchase 8000 MDC] [Sell 10000 XF1] [Sell 22500 AV1] (EOS.AX)			624.36	139,677.70 CR
02/12/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 1000 EOS] [Purchase 37000 ARU] [Purchase 15000 REE] [Purchase 8000 MDC] [Sell 10000 XF1] [Sell 22500 AV1] (EOS.AX)			812.00	140,489.70 CR
14/12/2020	Transfer in Tradin OM NET PROCEEDS [Sell 12600 VMC] (VMC.AX)		249.69		140,240.01 CR
14/12/2020	Unrealised Gain writeback as at 14/12/2020 (VMC.AX)		189.89		140,050.12 CR
15/12/2020	Transfer in Tradin OM NET PROCEEDS [Sell 6200 XTE] (XTE.AX)			72.42	140,122.54 CR
15/12/2020	Unrealised Gain writeback as at 15/12/2020 (XTE.AX)			271.22	140,393.76 CR
22/12/2020	Transfer in Tradin OM NET PROCEEDS [Sell 14000 BRN] (BRN.AX)		1,176.59		139,217.17 CR
22/12/2020	Unrealised Gain writeback as at 22/12/2020 (BRN.AX)			869.09	140,086.26 CR
23/12/2020	Transfer in Tradin OM NET PROCEEDS [Purchase 9500 VMT] [Sell 3000 5GN] (VMT.AX)		412.50		139,673.76 CR
23/12/2020	Unrealised Gain writeback as at 23/12/2020 (5GN.AX)		280.00		139,393.76 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (PPS.AX)		6,337.00		133,056.76 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (IRI.AX)			420.00	133,476.76 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.062000 (System Price) - 65,000.000000 Units on hand (PEK.AX)			2,505.00	135,981.76 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.120000 (System Price) - 20,000.000000 Units on hand (CCA.AX)		629.50		135,352.26 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.083000 (System Price) - 25,000.000000 Units on hand (MOB.AX)		469.00		134,883.26 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (IPD.AX)		815.00		134,068.26 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (NTM.AX)		679.17		133,389.09 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.045000 (System Price) - 142,500.000000 Units on hand (TD1.AX)			254.28	133,643.37 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (OAU.AX)			0.01	133,643.38 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.120000 (System Price) - 37,000.000000 Units on hand (ARU.AX)			456.32	134,099.70 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (PPE.AX)		120.00		133,979.70 CR
31/12/2020	Revaluation - 30/12/2020 @ \$1.240000 (System Price) - 2,750.000000 Units on hand (M7T.AX)			1,422.75	135,402.45 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (ICQ.AX)		2,100.00		133,302.45 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.445000 (System Price) - 12,000.000000 Units on hand (OCC.AX)			1,385.00	134,687.45 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.049000 (System Price) - 170,000.000000 Units			2,094.02	136,781.47 CR

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	on hand (LNU.AX)				
31/12/2020	Revaluation - 30/12/2020 @ \$0.320000 (System Price) - 10,000.000000 Units on hand (CPV.AX)			170.43	136,951.90 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (SEA.AX)			8,414.26	145,366.16 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.046000 (System Price) - 45,000.000000 Units on hand (AUC.AX)		508.50		144,857.66 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.240000 (System Price) - 8,000.000000 Units on hand (MDC.AX)		84.00		144,773.66 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.068000 (System Price) - 68,300.000000 Units on hand (DGR.AX)		988.10		143,785.56 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (RML.AX)			30.00	143,815.56 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.080000 (System Price) - 40,607.000000 Units on hand (BDC.AX)			1,230.29	145,045.85 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.050000 (System Price) - 54,750.000000 Units on hand (BRV.AX)		231.57		144,814.28 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.180000 (System Price) - 18,000.000000 Units on hand (HAV.AX)		32.50		144,781.78 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.090000 (System Price) - 37,500.000000 Units on hand (ZLD.AX)			256.00	145,037.78 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.815000 (System Price) - 10,000.000000 Units on hand (CTM.AX)		39,035.00		106,002.78 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.160000 (System Price) - 35,000.000000 Units on hand (RXM.AX)			505.00	106,507.78 CR
31/12/2020	Revaluation - 30/12/2020 @ \$6.020000 (System Price) - 1,370.000000 Units on hand (AGG.AX)		553.20		105,954.58 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (5GN.AX)			280.00	106,234.58 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (4DS.AX)		2,120.00		104,114.58 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (AQZ.AX)		580.00		103,534.58 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.014000 (System Price) - 250,000.000000 Units on hand (AVL.AX)		166.00		103,368.58 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (ACR.AX)		500.00		102,868.58 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.054000 (System Price) - 50,000.000000 Units on hand (SGC.AX)			511.50	103,380.08 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.200000 (System Price) - 30,000.000000 Units on hand (CVV.AX)			2,645.00	106,025.08 CR
31/12/2020	Revaluation - 01/12/2020 @ \$0.038000 (System Price) - 110,000.000000 Units on hand (PM1.AX)			175.00	106,200.08 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.355000 (System Price) - 10,000.000000 Units on hand (MZZ.AX)		400.00		105,800.08 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (SDV.AX)		170.45		105,629.63 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.230000 (System Price) - 10,000.000000 Units on hand (PGC.AX)		68.64		105,560.99 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (BSE.AX)		900.00		104,660.99 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (TNT.AX)		6,845.56		97,815.43 CR

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31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (OGC.AX)			1,984.00	99,799.43 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (NML.AX)			400.00	100,199.43 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (FML.AX)		1,533.22		98,666.21 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (BSX.AX)		2,734.00		95,932.21 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (CYL.AX)			172.81	96,105.02 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.078000 (System Price) - 50,000.000000 Units on hand (ERM.AX)		1,350.00		94,755.02 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.099000 (System Price) - 81,000.000000 Units on hand (BMG.AX)		5,155.40		89,599.62 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.245000 (System Price) - 22,850.000000 Units on hand (KSN.AX)		241.11		89,358.51 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.220000 (System Price) - 19,500.000000 Units on hand (NSX.AX)		2,274.53		87,083.98 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.420000 (System Price) - 9,500.000000 Units on hand (VMT.AX)			120.94	87,204.92 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (IDT.AX)		200.00		87,004.92 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (BLT.AX)			2,945.00	89,949.92 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.520000 (System Price) - 5,000.000000 Units on hand (AXE.AX)		255.00		89,694.92 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.115000 (System Price) - 35,000.000000 Units on hand (REE.AX)		799.00		88,895.92 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (VOC.AX)		2,542.17		86,353.75 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (BRU.AX)		70.00		86,283.75 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.012000 (System Price) - 240,000.000000 Units on hand (ERL.AX)		240.00		86,043.75 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (Z1P.AX)		11,495.92		74,547.83 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.049000 (System Price) - 69,450.000000 Units on hand (RXL.AX)			4,234.63	78,782.46 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (BRB.AX)			160.00	78,942.46 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.032000 (System Price) - 137,000.000000 Units on hand (SHO.AX)		1,110.50		77,831.96 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.053000 (System Price) - 80,000.000000 Units on hand (CM8.AX)			220.16	78,052.12 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (OBM.AX)			385.00	78,437.12 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (ERX.AX)		1,955.00		76,482.12 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (HE8.AX)		1,420.00		75,062.12 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (HZN.AX)			171.00	75,233.12 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.570000 (System Price) - 18,000.000000 Units on hand (SXE.AX)			2,070.00	77,303.12 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (TSO.AX)		40.00		77,263.12 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (XTE.AX)		203.92		77,059.20 CR

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31/12/2020	Revaluation - 30/12/2020 @ \$0.230000 (System Price) - 43,500.000000 Units on hand (WGO.AX)		92.53		76,966.67 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.026000 (System Price) - 172,500.000000 Units on hand (AWV.AX)			350.88	77,317.55 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.240000 (System Price) - 30,700.000000 Units on hand (VMX.AX)			2,276.00	79,593.55 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (ZNO.AX)			44,620.00	124,213.55 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (OEC.AX)		748.82		123,464.73 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (ARL.AX)		5,643.49		117,821.24 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.083000 (System Price) - 70,000.000000 Units on hand (TAM.AX)			2,423.97	120,245.21 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (GGUS.AX)			2,090.00	122,335.21 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (MHG.AX)			161.50	122,496.71 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.180000 (System Price) - 42,000.000000 Units on hand (DRO.AX)			2,160.00	124,656.71 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (MAQ.AX)		2,282.67		122,374.04 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.170000 (System Price) - 65,000.000000 Units on hand (NVA.AX)			1,729.16	124,103.20 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.190000 (System Price) - 27,000.000000 Units on hand (HT8.AX)		819.56		123,283.64 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (KLA.AX)		483.20		122,800.44 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.016000 (System Price) - 220,000.000000 Units on hand (AUZ.AX)			440.00	123,240.44 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.013000 (System Price) - 316,667.000000 Units on hand (MGT.AX)			1,089.17	124,329.61 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (FLC.AX)		150.00		124,179.61 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (CMP.AX)		824.31		123,355.30 CR
31/12/2020	Revaluation - 14/09/2020 @ \$9.400000 (System Price) - 930.000000 Units on hand (AQG.AX)		120.40		123,234.90 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (CMM.AX)		787.50		122,447.40 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.079000 (System Price) - 1,500.000000 Units on hand (RFG.AX)		4.50		122,442.90 CR
31/12/2020	Revaluation - 30/12/2020 @ \$6.060000 (System Price) - 7,300.000000 Units on hand (BBOZ.AX)		7,464.92		114,977.98 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (PNV.AX)			1,748.70	116,726.68 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (CTP.AX)		540.00		116,186.68 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.120000 (System Price) - 16,650.000000 Units on hand (LCL.AX)		1,041.55		115,145.13 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.705000 (System Price) - 4,000.000000 Units on hand (RCL.AX)		25.00		115,120.13 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (OLL.AX)			220.00	115,340.13 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (VAL.AX)		440.00		114,900.13 CR

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31/12/2020	Revaluation - 30/12/2020 @ \$0.135000 (System Price) - 20,000.000000 Units on hand (PAN.AX)			230.57	115,130.70 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (PEA.AX)		613.25		114,517.45 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (UCM.AX)		95.00		114,422.45 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.130000 (System Price) - 26,500.000000 Units on hand (APV.AX)		6,338.43		108,084.02 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (DEM.AX)			110.00	108,194.02 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.030000 (System Price) - 80,000.000000 Units on hand (IP1.AX)		375.00		107,819.02 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (DCC.AX)		1,330.00		106,489.02 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (FLN.AX)			97.58	106,586.60 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (AME.AX)		693.00		105,893.60 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (LBT.AX)		2,630.00		103,263.60 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.060000 (System Price) - 50,000.000000 Units on hand (WWI.AX)		3,513.95		99,749.65 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (TLM.AX)			700.00	100,449.65 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (TDO.AX)			240.00	100,689.65 CR
31/12/2020	Revaluation - 30/12/2020 @ \$1.275000 (System Price) - 4,500.000000 Units on hand (GOR.AX)		277.50		100,412.15 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.590000 (System Price) - 3,750.000000 Units on hand (WRM.AX)			393.75	100,805.90 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (EEG.AX)			370.00	101,175.90 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.092000 (System Price) - 25,000.000000 Units on hand (BLG.AX)		374.50		100,801.40 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.350000 (System Price) - 8,000.000000 Units on hand (SFX.AX)			30.50	100,831.90 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.440000 (System Price) - 5,000.000000 Units on hand (AGH.AX)		323.11		100,508.79 CR
31/12/2020	Revaluation - 29/12/2020 @ \$0.200000 (System Price) - 20,710.000000 Units on hand (VMC.AX)		292.72		100,216.07 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (NAB.AX)		294.00		99,922.07 CR
31/12/2020	Revaluation - 30/12/2020 @ \$1.560000 (System Price) - 3,300.000000 Units on hand (TNY.AX)			1,594.25	101,516.32 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (CZI.AX)		2,475.00		99,041.32 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (CAI.AX)		10,620.00		88,421.32 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (VHT.AX)			3,333.00	91,754.32 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.180000 (System Price) - 38,000.000000 Units on hand (HAS.AX)			1,607.00	93,361.32 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (MCR.AX)		630.00		92,731.32 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.170000 (System Price) - 22,000.000000 Units on hand (CG1.AX)		880.00		91,851.32 CR
31/12/2020	Revaluation - 30/12/2020 @ \$5.970000			533.45	92,384.77 CR

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	(System Price) - 3,400.000000 Units on hand (EOS.AX)				
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (AAR.AX)		33.96		92,350.81 CR
31/12/2020	Revaluation - 30/12/2020 @ \$2.350000 (System Price) - 2,750.000000 Units on hand (SBM.AX)		809.00		91,541.81 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (HYD.AX)			395.00	91,936.81 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (MDI.AX)			360.00	92,296.81 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (BPT.AX)			765.00	93,061.81 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (BYE.AX)		160.00		92,901.81 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.079000 (System Price) - 23,500.000000 Units on hand (KYK.AX)		290.00		92,611.81 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.320000 (System Price) - 17,500.000000 Units on hand (TGM.AX)			347.18	92,958.99 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (SPT.AX)		34.39		92,924.60 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.200000 (System Price) - 15,000.000000 Units on hand (YOJ.AX)		2,281.50		90,643.10 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.295000 (System Price) - 15,000.000000 Units on hand (GRR.AX)			649.59	91,292.69 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (TNG.AX)		125.00		91,167.69 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (LEG.AX)			1,249.00	92,416.69 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.300000 (System Price) - 14,300.000000 Units on hand (CVN.AX)		26,138.65		66,278.04 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (TNR.AX)		900.00		65,378.04 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.265000 (System Price) - 26,295.000000 Units on hand (NUS.AX)		731.12		64,646.92 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (BET.AX)			556.60	65,203.52 CR
12/01/2021	Transfer in Tradin OM NET PROCEEDS [SSR MINING INC. CDI 1:1 -301] (ATX.AX)			40.03	65,243.55 CR
12/01/2021	Unrealised Gain writeback as at 12/01/2021 (WWI.AX)		715.00		64,528.55 CR
12/01/2021	Unrealised Gain writeback as at 12/01/2021 (MZZ.AX)			814.08	65,342.63 CR
12/01/2021	Unrealised Gain writeback as at 12/01/2021 (CVV.AX)		1,058.00		64,284.63 CR
13/01/2021	Transfer in Tradin OM NET PROCEEDS [Purchase 8000 VR1] [Sell 40607 BDC] [Sell 172500 AWW] (VR1.AX)			597.08	64,881.71 CR
13/01/2021	Transfer in Tradin OM NET PROCEEDS [Purchase 8000 VR1] [Sell 40607 BDC] [Sell 172500 AWW] (VR1.AX)		315.34		64,566.37 CR
13/01/2021	Unrealised Gain writeback as at 13/01/2021 (AWV.AX)			491.38	65,057.75 CR
13/01/2021	Unrealised Gain writeback as at 13/01/2021 (BDC.AX)			487.28	65,545.03 CR
19/01/2021	Transfer in Tradin OM NET PROCEEDS [Purchase 3945 SFX] [Sell 12500 ARU] (SFX.AX)			1,411.66	66,956.69 CR
19/01/2021	Unrealised Gain writeback as at 19/01/2021 (ARU.AX)			235.76	67,192.45 CR
20/01/2021	Transfer in Tradin OM NET PROCEEDS [Sell 10000 CPV] [Sell 13210 VMC] (CPV.AX)		415.01		66,777.44 CR
20/01/2021	Transfer in Tradin OM NET PROCEEDS			308.31	67,085.75 CR

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	[Sell 10000 CPV] [Sell 13210 VMC] (CPV.AX)				
20/01/2021	Unrealised Gain writeback as at 20/01/2021 (VMC.AX)		232.28		66,853.47 CR
20/01/2021	Unrealised Gain writeback as at 20/01/2021 (CPV.AX)		170.43		66,683.04 CR
27/01/2021	Transfer in Tradin OM NET PROCEEDS [Purchase 8000 HAV] [Purchase 3000 VMT] [Purchase 15000 EM1] [Sell 25000 BLG] [Sell 50000 ERM] (HAV.AX)		541.93		66,141.11 CR
27/01/2021	Transfer in Tradin OM NET PROCEEDS [Purchase 8000 HAV] [Purchase 3000 VMT] [Purchase 15000 EM1] [Sell 25000 BLG] [Sell 50000 ERM] (HAV.AX)		682.50		65,458.61 CR
27/01/2021	Unrealised Gain writeback as at 27/01/2021 (BLG.AX)			374.50	65,833.11 CR
27/01/2021	Unrealised Gain writeback as at 27/01/2021 (ERM.AX)			405.00	66,238.11 CR
28/01/2021	Transfer in Tradin OM NET PROCEEDS [Sell 23500 KYK] [Sell 3750 WRM] (KYK.AX)		387.26		65,850.85 CR
28/01/2021	Transfer in Tradin OM NET PROCEEDS [Sell 23500 KYK] [Sell 3750 WRM] (KYK.AX)		1,226.25		64,624.60 CR
28/01/2021	Unrealised Gain writeback as at 28/01/2021 (WRM.AX)		187.50		64,437.10 CR
28/01/2021	Unrealised Gain writeback as at 28/01/2021 (KYK.AX)		70.50		64,366.60 CR
29/01/2021	Transfer in Tradin OM NET PROCEEDS [Purchase 7000 PGC] [Sell 100000 CM8] (PGC.AX)		708.11		63,658.49 CR
29/01/2021	Unrealised Gain writeback as at 29/01/2021 (CM8.AX)			154.84	63,813.33 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.100000 (System Price) - 65,000.000000 Units on hand (PEK.AX)			2,470.00	66,283.33 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.115000 (System Price) - 20,000.000000 Units on hand (CCA.AX)		100.00		66,183.33 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.086000 (System Price) - 25,000.000000 Units on hand (MOB.AX)			75.00	66,258.33 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.041000 (System Price) - 142,500.000000 Units on hand (TD1.AX)		570.00		65,688.33 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.220000 (System Price) - 24,500.000000 Units on hand (ARU.AX)			2,060.08	67,748.41 CR
31/01/2021	Revaluation - 29/01/2021 @ \$1.435000 (System Price) - 2,750.000000 Units on hand (M7T.AX)			536.25	68,284.66 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.490000 (System Price) - 12,000.000000 Units on hand (OCC.AX)			540.00	68,824.66 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.050000 (System Price) - 89,400.000000 Units on hand (EM1.AX)		3,147.67		65,676.99 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.042000 (System Price) - 210,000.000000 Units on hand (LNU.AX)		1,279.50		64,397.49 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.048000 (System Price) - 45,000.000000 Units on hand (AUC.AX)			90.00	64,487.49 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.290000 (System Price) - 13,000.000000 Units on hand (MDC.AX)			373.17	64,860.66 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.073000 (System Price) - 68,300.000000 Units on hand (DGR.AX)			341.50	65,202.16 CR
31/01/2021	Revaluation - 31/01/2021 @ \$0.000000 - 0.000000 Units on hand (BDC.AX)		746.40		64,455.76 CR

J & J Chitti Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2021	Revaluation - 29/01/2021 @ \$0.049000 (System Price) - 54,750.000000 Units on hand (BRV.AX)		54.75		64,401.01 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.195000 (System Price) - 26,000.000000 Units on hand (HAV.AX)		41.87		64,359.14 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.077000 (System Price) - 57,500.000000 Units on hand (ZLD.AX)		977.00		63,382.14 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.805000 (System Price) - 10,000.000000 Units on hand (CTM.AX)		100.00		63,282.14 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.200000 (System Price) - 35,000.000000 Units on hand (RXM.AX)			1,400.00	64,682.14 CR
31/01/2021	Revaluation - 29/01/2021 @ \$6.100000 (System Price) - 1,370.000000 Units on hand (AGG.AX)			109.60	64,791.74 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.029000 (System Price) - 195,000.000000 Units on hand (AVL.AX)			4,113.60	68,905.34 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.077000 (System Price) - 50,000.000000 Units on hand (SGC.AX)			1,150.00	70,055.34 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.190000 (System Price) - 18,000.000000 Units on hand (CVV.AX)			240.00	70,295.34 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.240000 (System Price) - 17,000.000000 Units on hand (PGC.AX)		8.50		70,286.84 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.265000 (System Price) - 11,000.000000 Units on hand (ATX.AX)			165.00	70,451.84 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.445000 (System Price) - 9,000.000000 Units on hand (BSX.AX)			190.00	70,641.84 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.097000 (System Price) - 81,000.000000 Units on hand (BMG.AX)		162.00		70,479.84 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.250000 (System Price) - 22,850.000000 Units on hand (KSN.AX)			114.25	70,594.09 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.190000 (System Price) - 19,500.000000 Units on hand (NSX.AX)		585.00		70,009.09 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.515000 (System Price) - 15,500.000000 Units on hand (VMT.AX)			934.50	70,943.59 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.745000 (System Price) - 5,000.000000 Units on hand (AXE.AX)			1,125.00	72,068.59 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.115000 (System Price) - 47,500.000000 Units on hand (REE.AX)		112.00		71,956.59 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.014000 (System Price) - 240,000.000000 Units on hand (ERL.AX)			480.00	72,436.59 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.033000 (System Price) - 109,450.000000 Units on hand (RXL.AX)		1,960.70		70,475.89 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.030000 (System Price) - 137,000.000000 Units on hand (SHO.AX)		274.00		70,201.89 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.600000 (System Price) - 18,000.000000 Units on hand (SXE.AX)			540.00	70,741.89 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.235000 (System Price) - 43,500.000000 Units on hand (WGO.AX)			217.50	70,959.39 CR
31/01/2021	Revaluation - 28/01/2021 @ \$0.220000 (System Price) - 30,700.000000 Units on		614.00		70,345.39 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (VMX.AX)				
31/01/2021	Revaluation - 29/01/2021 @ \$0.505000 (System Price) - 7,000.000000 Units on hand (ARL.AX)			75.61	70,421.00 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.088000 (System Price) - 70,000.000000 Units on hand (TAM.AX)			350.00	70,771.00 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.175000 (System Price) - 42,000.000000 Units on hand (DRO.AX)		210.00		70,561.00 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.165000 (System Price) - 65,000.000000 Units on hand (NVA.AX)		325.00		70,236.00 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.150000 (System Price) - 27,000.000000 Units on hand (HT8.AX)		1,080.00		69,156.00 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.027000 (System Price) - 210,000.000000 Units on hand (AUZ.AX)			2,883.02	72,039.02 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.027000 (System Price) - 251,667.000000 Units on hand (MGT.AX)			4,672.32	76,711.34 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.034000 (System Price) - 95,000.000000 Units on hand (RNU.AX)			2,383.54	79,094.88 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.075000 (System Price) - 1,500.000000 Units on hand (RFG.AX)		6.00		79,088.88 CR
31/01/2021	Revaluation - 29/01/2021 @ \$6.150000 (System Price) - 7,300.000000 Units on hand (BBOZ.AX)			657.00	79,745.88 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.155000 (System Price) - 16,650.000000 Units on hand (LCL.AX)			582.75	80,328.63 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.590000 (System Price) - 4,000.000000 Units on hand (RCL.AX)		460.00		79,868.63 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.165000 (System Price) - 20,000.000000 Units on hand (PAN.AX)			600.00	80,468.63 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.120000 (System Price) - 26,500.000000 Units on hand (APV.AX)		265.00		80,203.63 CR
31/01/2021	Revaluation - 31/01/2021 @ \$0.000000 - 0.000000 Units on hand (IP1.AX)		240.00		79,963.63 CR
31/01/2021	Revaluation - 29/01/2021 @ \$1.205000 (System Price) - 4,500.000000 Units on hand (GOR.AX)		315.00		79,648.63 CR
31/01/2021	Revaluation - 31/01/2021 @ \$0.000000 - 0.000000 Units on hand (WRM.AX)			1,161.25	80,809.88 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.395000 (System Price) - 17,445.000000 Units on hand (SFX.AX)			424.68	81,234.56 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.485000 (System Price) - 6,500.000000 Units on hand (FZO.AX)		33.97		81,200.59 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.235000 (System Price) - 7,500.000000 Units on hand (VMC.AX)			334.99	81,535.58 CR
31/01/2021	Revaluation - 29/01/2021 @ \$1.175000 (System Price) - 3,000.000000 Units on hand (RHY.AX)			560.00	82,095.58 CR
31/01/2021	Revaluation - 29/01/2021 @ \$1.540000 (System Price) - 3,300.000000 Units on hand (TNY.AX)		66.00		82,029.58 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.215000 (System Price) - 30,000.000000 Units on hand (HAS.AX)			1,650.73	83,680.31 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.250000 (System Price) - 22,000.000000 Units on hand (CG1.AX)			1,760.00	85,440.31 CR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2021	Revaluation - 29/01/2021 @ \$5.210000 (System Price) - 3,400.000000 Units on hand (EOS.AX)		2,584.00		82,856.31 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.120000 (System Price) - 28,000.000000 Units on hand (VR1.AX)		543.74		82,312.57 CR
31/01/2021	Revaluation - 29/01/2021 @ \$2.210000 (System Price) - 2,750.000000 Units on hand (SBM.AX)		385.00		81,927.57 CR
31/01/2021	Revaluation - 31/01/2021 @ \$0.000000 - 0.000000 Units on hand (KYK.AX)			360.50	82,288.07 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.380000 (System Price) - 17,500.000000 Units on hand (TGM.AX)			1,050.00	83,338.07 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.043000 (System Price) - 79,000.000000 Units on hand (PRX.AX)		158.00		83,180.07 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.170000 (System Price) - 15,000.000000 Units on hand (YOJ.AX)		450.00		82,730.07 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.330000 (System Price) - 15,000.000000 Units on hand (GRR.AX)			525.00	83,255.07 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.275000 (System Price) - 14,300.000000 Units on hand (CVN.AX)		357.50		82,897.57 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.280000 (System Price) - 26,295.000000 Units on hand (NUS.AX)			394.42	83,291.99 CR
01/02/2021	Transfer in Tradin OM NET PROCEEDS [Sell 60000 AUZ] [Sell 65000 MGT] [Sell 45000 RNU] [Sell 55000 AVL] [Sell 8000 HAS] (AUZ.AX)			3,535.01	86,827.00 CR
01/02/2021	Unrealised Gain writeback as at 01/02/2021 (AVL.AX)		868.47		85,958.53 CR
01/02/2021	Unrealised Gain writeback as at 01/02/2021 (AUZ.AX)		494.45		85,464.08 CR
01/02/2021	Unrealised Gain writeback as at 01/02/2021 (HAS.AX)		647.94		84,816.14 CR
01/02/2021	Unrealised Gain writeback as at 01/02/2021 (MGT.AX)		1,381.11		83,435.03 CR
01/02/2021	Unrealised Gain writeback as at 01/02/2021 (RNU.AX)		766.14		82,668.89 CR
02/02/2021	Transfer in Tradin OM NET PROCEEDS [Sell 80000 IP1] (IP1.AX)		722.50		81,946.39 CR
02/02/2021	Unrealised Gain writeback as at 02/02/2021 (IP1.AX)			615.00	82,561.39 CR
03/02/2021	Transfer in Tradin OM NET PROCEEDS [Purchase 24500 APV] [Sell 26500 APV] (APV.AX)		1,084.68		81,476.71 CR
03/02/2021	Unrealised Gain writeback as at 03/02/2021 (APV.AX)			230.82	81,707.53 CR
09/02/2021	Transfer in Tradin OM NET PROCEEDS [Sell 8000 SXE] (SXE.AX)		183.00		81,524.53 CR
09/02/2021	Unrealised Gain writeback as at 09/02/2021 (SXE.AX)			13.06	81,537.59 CR
10/02/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 25000 TNG] [Purchase 10000 IOU] [Sell 89400 EM1] (TNG.AX)		3,342.97		78,194.62 CR
17/02/2021	Transfer in Tradin OM NET PROCEEDS [Purchase 15000 LCL] [Purchase 40000 ATH] [Purchase 60000 AUZ] [Sell 20000 CCA] [Sell 3500 IOU] [Sell 24500 APV] (LCL.AX)		577.00		77,617.62 CR
17/02/2021	Transfer in Tradin OM NET PROCEEDS [Purchase 15000 LCL] [Purchase 40000 ATH] [Purchase 60000 AUZ] [Sell 20000 CCA] [Sell 3500 IOU] [Sell 24500 APV] (LCL.AX)			1,670.25	79,287.87 CR
17/02/2021	Transfer in Tradin OM NET PROCEEDS			358.50	79,646.37 CR

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	[Purchase 15000 LCL] [Purchase 40000 ATH] [Purchase 60000 AUZ] [Sell 20000 CCA] [Sell 3500 IOU] [Sell 24500 APV] (LCL.AX)				
17/02/2021	Unrealised Gain writeback as at 17/02/2021 (CCA.AX)		300.00		79,346.37 CR
17/02/2021	Unrealised Gain writeback as at 17/02/2021 (IOU.AX)			112.35	79,458.72 CR
17/02/2021	Unrealised Gain writeback as at 17/02/2021 (APV.AX)			693.86	80,152.58 CR
18/02/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 50000 RGI] [Purchase 2893 RCL] [Purchase 2400 AXE] [Sell 109450 RXL] (RGI.AX)			517.40	80,669.98 CR
18/02/2021	Unrealised Gain writeback as at 18/02/2021 (RXL.AX)			656.70	81,326.68 CR
22/02/2021	Transfer in Tradin OM NET PROCEEDS [Purchase 38000 QPM] [Sell 1000 EOS] (QPM.AX)		1,916.17		79,410.51 CR
22/02/2021	Unrealised Gain writeback as at 22/02/2021 (EOS.AX)			595.57	80,006.08 CR
23/02/2021	Transfer in Tradin OM NET PROCEEDS [Sell 20000 PAN] (PAN.AX)		1,667.43		78,338.65 CR
23/02/2021	Unrealised Gain writeback as at 23/02/2021 (PAN.AX)		200.00		78,138.65 CR
24/02/2021	Transfer in Tradin OM NET PROCEEDS [Sell 25000 QPM] (QPM.AX)			1,151.42	79,290.07 CR
24/02/2021	Unrealised Gain writeback as at 24/02/2021 (QPM.AX)			153.95	79,444.02 CR
25/02/2021	Transfer in Tradin OM NET PROCEEDS [Purchase 28000 QPM] [Purchase 5000 IOU] [Purchase 40000 SHO] [Sell 17000 PGC] [Sell 10000 SXE] (QPM.AX)			215.68	79,659.70 CR
25/02/2021	Transfer in Tradin OM NET PROCEEDS [Purchase 28000 QPM] [Purchase 5000 IOU] [Purchase 40000 SHO] [Sell 17000 PGC] [Sell 10000 SXE] (QPM.AX)		379.91		79,279.79 CR
25/02/2021	Unrealised Gain writeback as at 25/02/2021 (PGC.AX)			510.00	79,789.79 CR
25/02/2021	Unrealised Gain writeback as at 25/02/2021 (SXE.AX)		285.06		79,504.73 CR
26/02/2021	Transfer in Tradin OM NET PROCEEDS [Purchase 60000 RNU] [Purchase 3500 NOX] [Purchase 90000 AVL] [Sell 14300 CVN] [Sell 60000 RNU] (RNU.AX)		140.32		79,364.41 CR
26/02/2021	Transfer in Tradin OM NET PROCEEDS [Purchase 60000 RNU] [Purchase 3500 NOX] [Purchase 90000 AVL] [Sell 14300 CVN] [Sell 60000 RNU] (RNU.AX)			490.00	79,854.41 CR
26/02/2021	Unrealised Gain writeback as at 26/02/2021 (CVN.AX)			112.82	79,967.23 CR
26/02/2021	Unrealised Gain writeback as at 26/02/2021 (RNU.AX)		751.81		79,215.42 CR
02/03/2021	Transfer in Tradin OM NET PROCEEDS (BRV.AX)			3,776.56	82,991.98 CR
02/03/2021	Unrealised Gain writeback as at 02/03/2021 (ARL.AX)		75.61		82,916.37 CR
02/03/2021	Unrealised Gain writeback as at 02/03/2021 (MDC.AX)		289.17		82,627.20 CR
02/03/2021	Unrealised Gain writeback as at 02/03/2021 (ATX.AX)		165.00		82,462.20 CR
02/03/2021	Unrealised Gain writeback as at 02/03/2021 (BRV.AX)		1,121.81		81,340.39 CR
02/03/2021	Unrealised Gain writeback as at 02/03/2021 (AGH.AX)			323.11	81,663.50 CR
02/03/2021	Unrealised Gain writeback as at 02/03/2021 (IOU.AX)		17.43		81,646.07 CR
02/03/2021	Unrealised Gain writeback as at 02/03/2021 (FZO.AX)			33.97	81,680.04 CR
03/03/2021	Transfer in Tradin OM NET PROCEEDS			1,532.00	83,212.04 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Sell 18000 CVV] [Sell 3300 TNY] (CVV.AX)				
03/03/2021	Transfer in Tradin OM NET PROCEEDS [Sell 18000 CVV] [Sell 3300 TNY] (CVV.AX)			341.11	83,553.15 CR
03/03/2021	Unrealised Gain writeback as at 03/03/2021 (CVV.AX)			90.00	83,643.15 CR
03/03/2021	Unrealised Gain writeback as at 03/03/2021 (TNY.AX)			165.00	83,808.15 CR
04/03/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 4500 IOU] [Sell 15000 YOJ] (IOU.AX)		1,127.00		82,681.15 CR
08/03/2021	Transfer in Tradin OM NET PROCEEDS [Sell 86667 MGT] [Sell 50000 RGI] [Sell 11000 HAV] (MGT.AX)			1,506.27	84,187.42 CR
08/03/2021	Transfer in Tradin OM NET PROCEEDS [Sell 86667 MGT] [Sell 50000 RGI] [Sell 11000 HAV] (MGT.AX)		598.43		83,588.99 CR
08/03/2021	Transfer in Tradin OM NET PROCEEDS [Sell 86667 MGT] [Sell 50000 RGI] [Sell 11000 HAV] (MGT.AX)		124.93		83,464.06 CR
08/03/2021	Unrealised Gain writeback as at 08/03/2021 (HAV.AX)			24.06	83,488.12 CR
08/03/2021	Unrealised Gain writeback as at 08/03/2021 (MGT.AX)		1,235.98		82,252.14 CR
08/03/2021	Unrealised Gain writeback as at 08/03/2021 (RGI.AX)		370.93		81,881.21 CR
09/03/2021	Transfer in Tradin OM NET PROCEEDS [Sell 42500 TD1] [Sell 9200 VMX] (TD1.AX)		23.79		81,857.42 CR
09/03/2021	Transfer in Tradin OM NET PROCEEDS [Sell 42500 TD1] [Sell 9200 VMX] (TD1.AX)		327.43		81,529.99 CR
09/03/2021	Unrealised Gain writeback as at 09/03/2021 (VMX.AX)			824.19	82,354.18 CR
09/03/2021	Unrealised Gain writeback as at 09/03/2021 (TD1.AX)			154.81	82,508.99 CR
16/03/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 14000 FFX] [Purchase 11500 LPI] [Purchase 40000 EUR] [Purchase 9000 INF] [Sell 7750 VMT] (FFX.AX)		620.72		81,888.27 CR
16/03/2021	Unrealised Gain writeback as at 16/03/2021 (VMT.AX)		612.61		81,275.66 CR
18/03/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 25000 CVV] [Sell 30000 RNU] (CVV.AX)			2,938.03	84,213.69 CR
18/03/2021	Unrealised Gain writeback as at 18/03/2021 (RNU.AX)			1,144.33	85,358.02 CR
19/03/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 10000 STA] [Purchase 100000 AUZ] [Sell 17500 RNU] (STA.AX)			2,227.94	87,585.96 CR
19/03/2021	Unrealised Gain writeback as at 19/03/2021 (RNU.AX)		202.40		87,383.56 CR
26/03/2021	Transfer in Tradin OM NET PROCEEDS [Sell 70000 KTE] [Sell 25000 CVV] (KTE.AX)		2,190.59		85,192.97 CR
26/03/2021	Transfer in Tradin OM NET PROCEEDS [Sell 70000 KTE] [Sell 25000 CVV] (KTE.AX)			1,423.00	86,615.97 CR
26/03/2021	Unrealised Gain writeback as at 26/03/2021 (CVV.AX)		1,497.00		85,118.97 CR
29/03/2021	Transfer in Tradin OM NET PROCEEDS [Sell 28000 VR1] [Sell 74000 SGC] (VR1.AX)		112.93		85,006.04 CR
29/03/2021	Unrealised Gain writeback as at 29/03/2021 (SGC.AX)		1,661.50		83,344.54 CR
29/03/2021	Unrealised Gain writeback as at 29/03/2021 (VR1.AX)			447.79	83,792.33 CR
30/03/2021	Transfer in Tradin OM NET PROCEEDS [Sell 20000 RNU] (RNU.AX)			2,654.08	86,446.41 CR

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30/03/2021	Unrealised Gain writeback as at 30/03/2021 (RNU.AX)		897.81		85,548.60 CR
31/03/2021	Transfer in Tradin OM NET PROCEEDS [Purchase 30000 ANX] [Sell 40000 WWI] (ANX.AX)			2,389.67	87,938.27 CR
16/04/2021	Transfer in Tradin OM NET PROCEEDS (QPM.AX)			2,024.35	89,962.62 CR
16/04/2021	Unrealised Gain writeback as at 16/04/2021 (QPM.AX)		50.98		89,911.64 CR
21/04/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 40000 ANX] [Purchase 10000 HT8] [Sell 9393 RCL] (ANX.AX)		2,442.44		87,469.20 CR
26/04/2021	Transfer in Tradin OM NET PROCEEDS [Purchase 30000 WWI] [Purchase 3000 NOX] [Sell 57500 ZLD] [Sell 85000 MGT] (WWI.AX)		1,793.98		85,675.22 CR
26/04/2021	Transfer in Tradin OM NET PROCEEDS [Purchase 30000 WWI] [Purchase 3000 NOX] [Sell 57500 ZLD] [Sell 85000 MGT] (WWI.AX)			5,631.50	91,306.72 CR
26/04/2021	Unrealised Gain writeback as at 26/04/2021 (ZLD.AX)			721.00	92,027.72 CR
26/04/2021	Unrealised Gain writeback as at 26/04/2021 (MGT.AX)		2,258.85		89,768.87 CR
30/04/2021	Transfer in Tradin OM NET PROCEEDS [Sell 90000 ATH] [Sell 4500 GOR] (ATH.AX)		1,031.00		88,737.87 CR
30/04/2021	Transfer in Tradin OM NET PROCEEDS [Sell 90000 ATH] [Sell 4500 GOR] (ATH.AX)		1,555.02		87,182.85 CR
30/04/2021	Revaluation - 29/04/2021 @ \$0.093000 (System Price) - 65,000.000000 Units on hand (PEK.AX)		455.00		86,727.85 CR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand (TD1.AX)			707.48	87,435.33 CR
30/04/2021	Revaluation - 29/04/2021 @ \$1.230000 (System Price) - 2,750.000000 Units on hand (M7T.AX)		563.75		86,871.58 CR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand (EM1.AX)			3,147.67	90,019.25 CR
30/04/2021	Revaluation - 29/04/2021 @ \$0.285000 (System Price) - 18,650.000000 Units on hand (LPI.AX)			146.49	90,165.74 CR
30/04/2021	Revaluation - 29/04/2021 @ \$0.064000 (System Price) - 70,000.000000 Units on hand (EUR.AX)		261.16		89,904.58 CR
30/04/2021	Revaluation - 29/04/2021 @ \$0.360000 (System Price) - 14,000.000000 Units on hand (FFX.AX)			1,905.00	91,809.58 CR
30/04/2021	Revaluation - 29/04/2021 @ \$0.135000 (System Price) - 41,000.000000 Units on hand (QPM.AX)			1,612.06	93,421.64 CR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand (PGC.AX)		432.86		92,988.78 CR
30/04/2021	Revaluation - 29/04/2021 @ \$0.370000 (System Price) - 14,500.000000 Units on hand (BSX.AX)		874.00		92,114.78 CR
30/04/2021	Revaluation - 29/04/2021 @ \$0.200000 (System Price) - 22,850.000000 Units on hand (KSN.AX)		1,142.50		90,972.28 CR
30/04/2021	Revaluation - 29/04/2021 @ \$0.185000 (System Price) - 19,500.000000 Units on hand (NSX.AX)		97.50		90,874.78 CR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand (VMT.AX)		72.92		90,801.86 CR
30/04/2021	Revaluation - 29/04/2021 @ \$0.875000 (System Price) - 7,400.000000 Units on hand (AXE.AX)			816.50	91,618.36 CR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand (RXL.AX)		791.30		90,827.06 CR

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand (SXE.AX)			324.91	91,151.97 CR
30/04/2021	Revaluation - 29/04/2021 @ \$0.082000 (System Price) - 91,250.000000 Units on hand (ANX.AX)		74.83		91,077.14 CR
30/04/2021	Revaluation - 29/04/2021 @ \$0.240000 (System Price) - 43,500.000000 Units on hand (WGO.AX)			217.50	91,294.64 CR
30/04/2021	Revaluation - 29/04/2021 @ \$0.300000 (System Price) - 21,500.000000 Units on hand (VMX.AX)			1,838.98	93,133.62 CR
30/04/2021	Revaluation - 29/04/2021 @ \$0.075000 (System Price) - 70,000.000000 Units on hand (TAM.AX)		910.00		92,223.62 CR
30/04/2021	Revaluation - 29/04/2021 @ \$0.180000 (System Price) - 42,000.000000 Units on hand (DRO.AX)			210.00	92,433.62 CR
30/04/2021	Revaluation - 29/04/2021 @ \$0.145000 (System Price) - 65,000.000000 Units on hand (NVA.AX)		1,300.00		91,133.62 CR
30/04/2021	Revaluation - 29/04/2021 @ \$0.023000 (System Price) - 370,000.000000 Units on hand (AUZ.AX)		751.25		90,382.37 CR
30/04/2021	Revaluation - 29/04/2021 @ \$0.056000 (System Price) - 80,000.000000 Units on hand (MGT.AX)			2,098.19	92,480.56 CR
30/04/2021	Revaluation - 29/04/2021 @ \$0.074000 (System Price) - 1,500.000000 Units on hand (RFG.AX)		1.50		92,479.06 CR
30/04/2021	Revaluation - 29/04/2021 @ \$5.070000 (System Price) - 7,300.000000 Units on hand (BBOZ.AX)		7,884.00		84,595.06 CR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand (RCL.AX)			485.00	85,080.06 CR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand (RGI.AX)			370.93	85,450.99 CR
30/04/2021	Revaluation - 29/04/2021 @ \$0.079000 (System Price) - 74,000.000000 Units on hand (WWI.AX)		266.48		85,184.51 CR
30/04/2021	Revaluation - 29/04/2021 @ \$0.600000 (System Price) - 11,900.000000 Units on hand (NOX.AX)		1,615.92		83,568.59 CR
30/04/2021	Revaluation - 29/04/2021 @ \$0.420000 (System Price) - 17,445.000000 Units on hand (SFX.AX)			436.12	84,004.71 CR
30/04/2021	Revaluation - 29/04/2021 @ \$0.180000 (System Price) - 7,500.000000 Units on hand (VMC.AX)		412.50		83,592.21 CR
30/04/2021	Revaluation - 29/04/2021 @ \$1.055000 (System Price) - 3,000.000000 Units on hand (RHY.AX)		360.00		83,232.21 CR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand (TNY.AX)		287.41		82,944.80 CR
30/04/2021	Revaluation - 29/04/2021 @ \$0.185000 (System Price) - 50,000.000000 Units on hand (HAS.AX)		1,654.36		81,290.44 CR
30/04/2021	Revaluation - 27/04/2021 @ \$0.150000 (System Price) - 22,000.000000 Units on hand (CG1.AX)		2,200.00		79,090.44 CR
30/04/2021	Revaluation - 29/04/2021 @ \$1.890000 (System Price) - 2,750.000000 Units on hand (SBM.AX)		880.00		78,210.44 CR
30/04/2021	Revaluation - 29/04/2021 @ \$0.245000 (System Price) - 17,500.000000 Units on hand (TGM.AX)		2,362.50		75,847.94 CR
30/04/2021	Revaluation - 29/04/2021 @ \$0.044000 (System Price) - 79,000.000000 Units on hand (PRX.AX)			79.00	75,926.94 CR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand (YOJ.AX)			799.50	76,726.44 CR

J & J Chitti Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2021	Revaluation - 29/04/2021 @ \$0.600000 (System Price) - 20,000.000000 Units on hand (GRR.AX)			4,745.00	81,471.44 CR
30/04/2021	Revaluation - 29/04/2021 @ \$0.097000 (System Price) - 40,000.000000 Units on hand (TNG.AX)		344.00		81,127.44 CR
30/04/2021	Revaluation - 29/04/2021 @ \$0.255000 (System Price) - 26,295.000000 Units on hand (NUS.AX)		657.37		80,470.07 CR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand (CCA.AX)			949.50	81,419.57 CR
30/04/2021	Revaluation - 26/04/2021 @ \$0.064000 (System Price) - 25,000.000000 Units on hand (MOB.AX)		550.00		80,869.57 CR
30/04/2021	Revaluation - 29/04/2021 @ \$0.185000 (System Price) - 39,500.000000 Units on hand (ARU.AX)		1,137.50		79,732.07 CR
30/04/2021	Revaluation - 29/04/2021 @ \$0.545000 (System Price) - 16,600.000000 Units on hand (OCC.AX)			679.50	80,411.57 CR
30/04/2021	Revaluation - 29/04/2021 @ \$0.026000 (System Price) - 210,000.000000 Units on hand (LNU.AX)		3,360.00		77,051.57 CR
30/04/2021	Revaluation - 29/04/2021 @ \$0.046000 (System Price) - 45,000.000000 Units on hand (AUC.AX)		90.00		76,961.57 CR
30/04/2021	Revaluation - 29/04/2021 @ \$0.062000 (System Price) - 68,300.000000 Units on hand (DGR.AX)		751.30		76,210.27 CR
30/04/2021	Revaluation - 29/04/2021 @ \$0.395000 (System Price) - 54,750.000000 Units on hand (BRV.AX)			18,943.50	95,153.77 CR
30/04/2021	Revaluation - 29/04/2021 @ \$0.210000 (System Price) - 23,000.000000 Units on hand (HAV.AX)			476.87	95,630.64 CR
30/04/2021	Revaluation - 29/04/2021 @ \$0.685000 (System Price) - 13,000.000000 Units on hand (CTM.AX)		1,315.00		94,315.64 CR
30/04/2021	Revaluation - 29/04/2021 @ \$0.345000 (System Price) - 35,000.000000 Units on hand (RXM.AX)			5,075.00	99,390.64 CR
30/04/2021	Revaluation - 29/04/2021 @ \$5.520000 (System Price) - 1,370.000000 Units on hand (AGG.AX)		794.60		98,596.04 CR
30/04/2021	Revaluation - 29/04/2021 @ \$0.023000 (System Price) - 285,000.000000 Units on hand (AVL.AX)		1,571.15		97,024.89 CR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand (SGC.AX)		1,603.62		95,421.27 CR
30/04/2021	Revaluation - 29/04/2021 @ \$0.440000 (System Price) - 24,500.000000 Units on hand (IOU.AX)			3,301.28	98,722.55 CR
30/04/2021	Revaluation - 29/04/2021 @ \$0.056000 (System Price) - 81,000.000000 Units on hand (BMG.AX)		3,321.00		95,401.55 CR
30/04/2021	Revaluation - 29/04/2021 @ \$0.110000 (System Price) - 57,500.000000 Units on hand (REE.AX)		431.50		94,970.05 CR
30/04/2021	Revaluation - 29/04/2021 @ \$0.033000 (System Price) - 177,000.000000 Units on hand (SHO.AX)		169.31		94,800.74 CR
30/04/2021	Revaluation - 29/04/2021 @ \$0.125000 (System Price) - 49,000.000000 Units on hand (HT8.AX)		1,187.50		93,613.24 CR
30/04/2021	Revaluation - 08/04/2021 @ \$0.190000 (System Price) - 35,000.000000 Units on hand (INF.AX)			601.00	94,214.24 CR
30/04/2021	Revaluation - 29/04/2021 @ \$0.195000 (System Price) - 28,000.000000 Units on hand (STA.AX)		1,789.79		92,424.45 CR
30/04/2021	Revaluation - 29/04/2021 @ \$0.082000		209.51		92,214.94 CR

J & J Chitti Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 65,000.000000 Units on hand (RNU.AX)				
30/04/2021	Revaluation - 29/04/2021 @ \$0.195000 (System Price) - 46,650.000000 Units on hand (LCL.AX)			1,767.00	93,981.94 CR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand (PAN.AX)			1,539.93	95,521.87 CR
30/04/2021	Revaluation - 29/04/2021 @ \$5.060000 (System Price) - 2,400.000000 Units on hand (EOS.AX)			657.06	96,178.93 CR
30/04/2021	Revaluation - 29/04/2021 @ \$0.140000 (System Price) - 27,000.000000 Units on hand (BEM.AX)		276.64		95,902.29 CR
30/04/2021	Unrealised Gain writeback as at 30/04/2021 (GOR.AX)			1,623.02	97,525.31 CR
03/05/2021	Transfer in Tradin OM NET PROCEEDS [Sell 7750 VMT] [Sell 100000 TD1] (VMT.AX)			137.66	97,662.97 CR
03/05/2021	Transfer in Tradin OM NET PROCEEDS [Sell 7750 VMT] [Sell 100000 TD1] (VMT.AX)			317.69	97,980.66 CR
03/05/2021	Unrealised Gain writeback as at 03/05/2021 (VMT.AX)		369.91		97,610.75 CR
03/05/2021	Unrealised Gain writeback as at 03/05/2021 (TD1.AX)		546.57		97,064.18 CR
05/05/2021	Transfer in Tradin OM NET PROCEEDS [Purchase 28000 SNS] [Sell 1370 AGG] (SNS.AX)		3,491.32		93,572.86 CR
05/05/2021	Unrealised Gain writeback as at 05/05/2021 (AGG.AX)			3,284.72	96,857.58 CR
13/05/2021	Transfer in Tradin OM NET PROCEEDS [Sell 25000 MOB] (MOB.AX)		869.23		95,988.35 CR
13/05/2021	Unrealised Gain writeback as at 13/05/2021 (MOB.AX)			944.00	96,932.35 CR
20/05/2021	Transfer in Tradin OM NET PROCEEDS [Purchase 20000 HXG] [Sell 2750 SBM] [Sell 14000 FFX] [Sell 17260 RXM] (HXG.AX)		3,597.00		93,335.35 CR
20/05/2021	Transfer in Tradin OM NET PROCEEDS [Purchase 20000 HXG] [Sell 2750 SBM] [Sell 14000 FFX] [Sell 17260 RXM] (HXG.AX)			2,820.16	96,155.51 CR
20/05/2021	Transfer in Tradin OM NET PROCEEDS [Purchase 20000 HXG] [Sell 2750 SBM] [Sell 14000 FFX] [Sell 17260 RXM] (HXG.AX)			4,149.39	100,304.90 CR
20/05/2021	Unrealised Gain writeback as at 20/05/2021 (RXM.AX)		1,264.23		99,040.67 CR
20/05/2021	Unrealised Gain writeback as at 20/05/2021 (FFX.AX)			910.00	99,950.67 CR
20/05/2021	Unrealised Gain writeback as at 20/05/2021 (SBM.AX)			440.00	100,390.67 CR
27/05/2021	Transfer in Tradin OM NET PROCEEDS [Purchase 16270 FFX] [Sell 17740 RXM] (FFX.AX)			4,135.40	104,526.07 CR
27/05/2021	Unrealised Gain writeback as at 27/05/2021 (RXM.AX)		5,155.77		99,370.30 CR
28/05/2021	Transfer in Tradin OM NET PROCEEDS [Purchase 12500 SXE] [Sell 14500 BSX] [Sell 79000 PRX] (SXE.AX)		1,146.50		98,223.80 CR
28/05/2021	Transfer in Tradin OM NET PROCEEDS [Purchase 12500 SXE] [Sell 14500 BSX] [Sell 79000 PRX] (SXE.AX)		251.66		97,972.14 CR
28/05/2021	Unrealised Gain writeback as at 28/05/2021 (BSX.AX)		290.00		97,682.14 CR
28/05/2021	Unrealised Gain writeback as at 28/05/2021 (PRX.AX)			632.00	98,314.14 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.105000 (System Price) - 65,000.000000 Units on hand (PEK.AX)			780.00	99,094.14 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2021	Revaluation - 28/05/2021 @ \$1.075000 (System Price) - 2,750.000000 Units on hand (M7T.AX)		426.25		98,667.89 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.205000 (System Price) - 27,650.000000 Units on hand (LPI.AX)		2,447.00		96,220.89 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.057000 (System Price) - 70,000.000000 Units on hand (EUR.AX)		490.00		95,730.89 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.370000 (System Price) - 16,270.000000 Units on hand (FFX.AX)		2,881.00		92,849.89 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.160000 (System Price) - 28,000.000000 Units on hand (SNS.AX)		55.00		92,794.89 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.120000 (System Price) - 41,000.000000 Units on hand (QPM.AX)		615.00		92,179.89 CR
31/05/2021	Revaluation - 31/05/2021 @ \$0.000000 - 0.000000 Units on hand (BSX.AX)			974.00	93,153.89 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.225000 (System Price) - 22,850.000000 Units on hand (KSN.AX)			571.25	93,725.14 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.150000 (System Price) - 19,500.000000 Units on hand (NSX.AX)		682.50		93,042.64 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.795000 (System Price) - 10,400.000000 Units on hand (AXE.AX)		501.52		92,541.12 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.520000 (System Price) - 12,500.000000 Units on hand (SXE.AX)		117.50		92,423.62 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.097000 (System Price) - 91,250.000000 Units on hand (ANX.AX)			1,368.75	93,792.37 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.245000 (System Price) - 53,500.000000 Units on hand (WGO.AX)			112.50	93,904.87 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.340000 (System Price) - 21,500.000000 Units on hand (VMX.AX)			860.00	94,764.87 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.073000 (System Price) - 70,000.000000 Units on hand (TAM.AX)		140.00		94,624.87 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.175000 (System Price) - 42,000.000000 Units on hand (DRO.AX)		210.00		94,414.87 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.140000 (System Price) - 65,000.000000 Units on hand (NVA.AX)		325.00		94,089.87 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.019000 (System Price) - 370,000.000000 Units on hand (AUZ.AX)		1,480.00		92,609.87 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.065000 (System Price) - 80,000.000000 Units on hand (MGT.AX)			720.00	93,329.87 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.073000 (System Price) - 1,500.000000 Units on hand (RFG.AX)		1.50		93,328.37 CR
31/05/2021	Revaluation - 28/05/2021 @ \$4.850000 (System Price) - 7,300.000000 Units on hand (BBOZ.AX)		1,606.00		91,722.37 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.087000 (System Price) - 74,000.000000 Units on hand (WWI.AX)			592.00	92,314.37 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.385000 (System Price) - 17,445.000000 Units on hand (SFX.AX)		610.57		91,703.80 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.195000 (System Price) - 7,500.000000 Units on hand (VMC.AX)			112.50	91,816.30 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2021	Revaluation - 28/05/2021 @ \$1.090000 (System Price) - 3,000.000000 Units on hand (RHY.AX)			105.00	91,921.30 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.170000 (System Price) - 50,000.000000 Units on hand (HAS.AX)		750.00		91,171.30 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.140000 (System Price) - 22,000.000000 Units on hand (CG1.AX)		220.00		90,951.30 CR
31/05/2021	Revaluation - 31/05/2021 @ \$0.000000 - 0.000000 Units on hand (SBM.AX)			3,135.00	94,086.30 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.200000 (System Price) - 17,500.000000 Units on hand (TGM.AX)		787.50		93,298.80 CR
31/05/2021	Revaluation - 31/05/2021 @ \$0.000000 - 0.000000 Units on hand (PRX.AX)			1,657.50	94,956.30 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.505000 (System Price) - 20,000.000000 Units on hand (GRR.AX)		1,900.00		93,056.30 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.064000 (System Price) - 40,000.000000 Units on hand (TNG.AX)		1,320.00		91,736.30 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.300000 (System Price) - 26,295.000000 Units on hand (NUS.AX)			1,183.27	92,919.57 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.165000 (System Price) - 39,500.000000 Units on hand (ARU.AX)		790.00		92,129.57 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.540000 (System Price) - 16,600.000000 Units on hand (OCC.AX)		83.00		92,046.57 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.025000 (System Price) - 210,000.000000 Units on hand (LNU.AX)		210.00		91,836.57 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.052000 (System Price) - 45,000.000000 Units on hand (AUC.AX)			270.00	92,106.57 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.375000 (System Price) - 54,750.000000 Units on hand (BRV.AX)		1,095.00		91,011.57 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.255000 (System Price) - 23,000.000000 Units on hand (HAV.AX)			1,035.00	92,046.57 CR
31/05/2021	Revaluation - 26/05/2021 @ \$0.745000 (System Price) - 13,000.000000 Units on hand (CTM.AX)			780.00	92,826.57 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.019000 (System Price) - 285,000.000000 Units on hand (AVL.AX)		1,140.00		91,686.57 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.295000 (System Price) - 24,500.000000 Units on hand (IOU.AX)		3,552.50		88,134.07 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.058000 (System Price) - 81,000.000000 Units on hand (BMG.AX)			162.00	88,296.07 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.088000 (System Price) - 57,500.000000 Units on hand (REE.AX)		1,265.00		87,031.07 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.012000 (System Price) - 240,000.000000 Units on hand (ERL.AX)		480.00		86,551.07 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.026000 (System Price) - 177,000.000000 Units on hand (SHO.AX)		1,239.00		85,312.07 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.110000 (System Price) - 49,000.000000 Units on hand (HT8.AX)		735.00		84,577.07 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.074000 (System Price) - 73,000.000000 Units on hand (INF.AX)		3,647.00		80,930.07 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.205000			280.00	81,210.07 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 28,000.000000 Units on hand (STA.AX)				
31/05/2021	Revaluation - 28/05/2021 @ \$0.074000 (System Price) - 115,000.000000 Units on hand (RNU.AX)		525.60		80,684.47 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.170000 (System Price) - 46,650.000000 Units on hand (LCL.AX)		1,166.25		79,518.22 CR
31/05/2021	Revaluation - 28/05/2021 @ \$3.850000 (System Price) - 2,400.000000 Units on hand (EOS.AX)		2,904.00		76,614.22 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.089000 (System Price) - 20,000.000000 Units on hand (HXG.AX)		244.70		76,369.52 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.125000 (System Price) - 27,000.000000 Units on hand (BEM.AX)		405.00		75,964.52 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.295000 (System Price) - 16,950.000000 Units on hand (MNS.AX)		55.00		75,909.52 CR
17/06/2021	Transfer in Tradin OM NET PROCEEDS [Sell 28000 SNS] (SNS.AX)		664.50		75,245.02 CR
17/06/2021	Unrealised Gain writeback as at 17/06/2021 (SNS.AX)		420.00		74,825.02 CR
21/06/2021	Transfer in Tradin OM NET PROCEEDS [Sell 20000 HXG] [Sell 240000 ERL] [Sell 50500 ANX] (HXG.AX)		2,317.14		72,507.88 CR
21/06/2021	Unrealised Gain writeback as at 21/06/2021 (ERL.AX)			1,064.50	73,572.38 CR
21/06/2021	Unrealised Gain writeback as at 21/06/2021 (ANX.AX)		716.09		72,856.29 CR
21/06/2021	Unrealised Gain writeback as at 21/06/2021 (HXG.AX)			244.70	73,100.99 CR
22/06/2021	Transfer in Tradin OM NET PROCEEDS [Sell 139000 WWI] (WWI.AX)		520.34		72,580.65 CR
22/06/2021	Unrealised Gain writeback as at 22/06/2021 (WWI.AX)		554.08		72,026.57 CR
30/06/2021	Transfer in Tradin OM NET PROCEEDS [Sell 26295 NUS] (NUS.AX)			416.20	72,442.77 CR
30/06/2021	Revaluation - 29/06/2021 @ \$0.100000 (System Price) - 65,000.000000 Units on hand (PEK.AX)		325.00		72,117.77 CR
30/06/2021	Revaluation - 29/06/2021 @ \$0.023000 (System Price) - 150,000.000000 Units on hand (DRX.AX)		205.00		71,912.77 CR
30/06/2021	Revaluation - 29/06/2021 @ \$1.065000 (System Price) - 2,750.000000 Units on hand (M7T.AX)		27.50		71,885.27 CR
30/06/2021	Revaluation - 29/06/2021 @ \$0.185000 (System Price) - 27,650.000000 Units on hand (LPI.AX)		553.00		71,332.27 CR
30/06/2021	Revaluation - 29/06/2021 @ \$0.054000 (System Price) - 70,000.000000 Units on hand (EUR.AX)		210.00		71,122.27 CR
30/06/2021	Revaluation - 29/06/2021 @ \$0.400000 (System Price) - 16,270.000000 Units on hand (FFX.AX)			488.10	71,610.37 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (SNS.AX)			475.00	72,085.37 CR
30/06/2021	Revaluation - 29/06/2021 @ \$0.145000 (System Price) - 41,000.000000 Units on hand (QPM.AX)			1,025.00	73,110.37 CR
30/06/2021	Revaluation - 29/06/2021 @ \$0.210000 (System Price) - 22,850.000000 Units on hand (KSN.AX)		342.75		72,767.62 CR
30/06/2021	Revaluation - 29/06/2021 @ \$0.115000 (System Price) - 19,500.000000 Units on hand (NSX.AX)		682.50		72,085.12 CR
30/06/2021	Revaluation - 29/06/2021 @ \$0.870000 (System Price) - 10,400.000000 Units on hand (AXE.AX)			780.00	72,865.12 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 29/06/2021 @ \$0.550000 (System Price) - 12,500.000000 Units on hand (SXE.AX)			375.00	73,240.12 CR
30/06/2021	Revaluation - 29/06/2021 @ \$0.077000 (System Price) - 40,750.000000 Units on hand (ANX.AX)		746.20		72,493.92 CR
30/06/2021	Revaluation - 29/06/2021 @ \$0.235000 (System Price) - 53,500.000000 Units on hand (WGO.AX)		535.00		71,958.92 CR
30/06/2021	Revaluation - 29/06/2021 @ \$0.320000 (System Price) - 21,500.000000 Units on hand (VMX.AX)		430.00		71,528.92 CR
30/06/2021	Revaluation - 29/06/2021 @ \$0.068000 (System Price) - 70,000.000000 Units on hand (TAM.AX)		350.00		71,178.92 CR
30/06/2021	Revaluation - 29/06/2021 @ \$0.155000 (System Price) - 42,000.000000 Units on hand (DRO.AX)		840.00		70,338.92 CR
30/06/2021	Revaluation - 29/06/2021 @ \$0.125000 (System Price) - 65,000.000000 Units on hand (NVA.AX)		975.00		69,363.92 CR
30/06/2021	Revaluation - 29/06/2021 @ \$0.022000 (System Price) - 370,000.000000 Units on hand (AUZ.AX)			1,110.00	70,473.92 CR
30/06/2021	Revaluation - 29/06/2021 @ \$0.088000 (System Price) - 80,000.000000 Units on hand (MGT.AX)			1,840.00	72,313.92 CR
30/06/2021	Revaluation - 29/06/2021 @ \$0.070000 (System Price) - 1,500.000000 Units on hand (RFG.AX)		4.50		72,309.42 CR
30/06/2021	Revaluation - 29/06/2021 @ \$4.600000 (System Price) - 7,300.000000 Units on hand (BBOZ.AX)		1,825.00		70,484.42 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (WWI.AX)			228.56	70,712.98 CR
30/06/2021	Revaluation - 29/06/2021 @ \$0.640000 (System Price) - 11,900.000000 Units on hand (NOX.AX)			476.00	71,188.98 CR
30/06/2021	Revaluation - 29/06/2021 @ \$0.320000 (System Price) - 17,445.000000 Units on hand (SFX.AX)		1,133.93		70,055.05 CR
30/06/2021	Revaluation - 29/06/2021 @ \$0.200000 (System Price) - 7,500.000000 Units on hand (VMC.AX)			37.50	70,092.55 CR
30/06/2021	Revaluation - 29/06/2021 @ \$0.900000 (System Price) - 3,000.000000 Units on hand (RHY.AX)		570.00		69,522.55 CR
30/06/2021	Revaluation - 29/06/2021 @ \$0.130000 (System Price) - 22,000.000000 Units on hand (CG1.AX)		220.00		69,302.55 CR
30/06/2021	Revaluation - 29/06/2021 @ \$0.210000 (System Price) - 17,500.000000 Units on hand (TGM.AX)			175.00	69,477.55 CR
30/06/2021	Revaluation - 29/06/2021 @ \$0.565000 (System Price) - 23,740.000000 Units on hand (GRR.AX)			1,257.20	70,734.75 CR
30/06/2021	Revaluation - 29/06/2021 @ \$0.061000 (System Price) - 40,000.000000 Units on hand (TNG.AX)		120.00		70,614.75 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (NUS.AX)			131.48	70,746.23 CR
30/06/2021	Revaluation - 29/06/2021 @ \$0.135000 (System Price) - 54,500.000000 Units on hand (ARU.AX)		1,690.00		69,056.23 CR
30/06/2021	Revaluation - 29/06/2021 @ \$0.595000 (System Price) - 16,600.000000 Units on hand (OCC.AX)			913.00	69,969.23 CR
30/06/2021	Revaluation - 29/06/2021 @ \$0.021000 (System Price) - 210,000.000000 Units on hand (LNU.AX)		840.00		69,129.23 CR
30/06/2021	Revaluation - 29/06/2021 @ \$0.041000		495.00		68,634.23 CR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	(System Price) - 45,000.000000 Units on hand (AUC.AX) Revaluation - 29/06/2021 @ \$0.057000 (System Price) - 98,300.000000 Units on hand (DGR.AX)		726.50		67,907.73 CR
30/06/2021	Revaluation - 28/06/2021 @ \$0.385000 (System Price) - 54,750.000000 Units on hand (BRV.AX)			547.50	68,455.23 CR
30/06/2021	Revaluation - 29/06/2021 @ \$0.230000 (System Price) - 42,000.000000 Units on hand (HAV.AX)		957.50		67,497.73 CR
30/06/2021	Revaluation - 29/06/2021 @ \$0.730000 (System Price) - 13,000.000000 Units on hand (CTM.AX)		195.00		67,302.73 CR
30/06/2021	Revaluation - 29/06/2021 @ \$0.019000 (System Price) - 410,000.000000 Units on hand (AVL.AX)		180.00		67,122.73 CR
30/06/2021	Revaluation - 29/06/2021 @ \$0.240000 (System Price) - 33,000.000000 Units on hand (IOU.AX)		1,870.00		65,252.73 CR
30/06/2021	Revaluation - 29/06/2021 @ \$0.051000 (System Price) - 81,000.000000 Units on hand (BMG.AX)		567.00		64,685.73 CR
30/06/2021	Revaluation - 29/06/2021 @ \$0.075000 (System Price) - 77,500.000000 Units on hand (REE.AX)		902.30		63,783.43 CR
30/06/2021	Revaluation - 29/06/2021 @ \$0.020000 (System Price) - 177,000.000000 Units on hand (SHO.AX)		1,062.00		62,721.43 CR
30/06/2021	Revaluation - 29/06/2021 @ \$0.125000 (System Price) - 49,000.000000 Units on hand (HT8.AX)			735.00	63,456.43 CR
30/06/2021	Revaluation - 29/06/2021 @ \$0.085000 (System Price) - 73,000.000000 Units on hand (INF.AX)			803.00	64,259.43 CR
30/06/2021	Revaluation - 29/06/2021 @ \$0.200000 (System Price) - 28,000.000000 Units on hand (STA.AX)		140.00		64,119.43 CR
30/06/2021	Revaluation - 29/06/2021 @ \$0.066000 (System Price) - 145,000.000000 Units on hand (RNU.AX)		1,425.00		62,694.43 CR
30/06/2021	Revaluation - 29/06/2021 @ \$4.350000 (System Price) - 2,400.000000 Units on hand (EOS.AX)			1,200.00	63,894.43 CR
30/06/2021	Revaluation - 29/06/2021 @ \$0.097000 (System Price) - 27,000.000000 Units on hand (BEM.AX)		756.00		63,138.43 CR
30/06/2021	Revaluation - 29/06/2021 @ \$0.260000 (System Price) - 16,950.000000 Units on hand (MNS.AX)		593.25		62,545.18 CR
30/06/2021	Unrealised Gain writeback as at 30/06/2021 (NUS.AX)			449.12	62,994.30 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (PEK.AX)		6,055.25		56,939.05 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.022000 (System Price) - 150,000.000000 Units on hand (DRX.AX)		150.00		56,789.05 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.110000 (System Price) - 10,000.000000 Units on hand (SKY.AX)		1,267.50		55,521.55 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (RED.AX)		243.00		55,278.55 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.065000 (System Price) - 2,250.000000 Units on hand (M7T.AX)			948.75	56,227.30 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.052000 (System Price) - 70,000.000000 Units on hand (EUR.AX)		140.00		56,087.30 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.395000 (System Price) - 16,270.000000 Units on hand (FFX.AX)		81.35		56,005.95 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$0.140000 (System Price) - 181,656.000000 Units on hand (QPM.AX)			10,784.84	66,790.79 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (FML.AX)		80.00		66,710.79 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.215000 (System Price) - 22,850.000000 Units on hand (KSN.AX)			114.25	66,825.04 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.950000 (System Price) - 10,400.000000 Units on hand (AXE.AX)			832.00	67,657.04 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (RXL.AX)		426.28		67,230.76 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (EMR.AX)		100.00		67,130.76 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.540000 (System Price) - 12,500.000000 Units on hand (SXE.AX)		125.00		67,005.76 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (TSO.AX)		5,753.32		61,252.44 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.076000 (System Price) - 40,750.000000 Units on hand (ANX.AX)		40.75		61,211.69 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.225000 (System Price) - 38,000.000000 Units on hand (WGO.AX)		142.50		61,069.19 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.325000 (System Price) - 21,500.000000 Units on hand (VMX.AX)			107.50	61,176.69 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (TAM.AX)		430.00		60,746.69 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.150000 (System Price) - 75,000.000000 Units on hand (DRO.AX)			4,996.22	65,742.91 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (NVA.AX)		7,305.02		58,437.89 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.022000 (System Price) - 370,000.000000 Units on hand (AUZ.AX)			465.43	58,903.32 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.079000 (System Price) - 80,000.000000 Units on hand (MGT.AX)		720.00		58,183.32 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.067000 (System Price) - 1,500.000000 Units on hand (RFG.AX)		4.50		58,178.82 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.590000 (System Price) - 7,300.000000 Units on hand (BBOZ.AX)		73.00		58,105.82 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (OSL.AX)			110.00	58,215.82 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (AME.AX)			693.00	58,908.82 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (LBT.AX)			100.00	59,008.82 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (AVA.AX)			224.23	59,233.05 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.645000 (System Price) - 11,900.000000 Units on hand (NOX.AX)			59.50	59,292.55 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.355000 (System Price) - 17,445.000000 Units on hand (SFX.AX)			610.58	59,903.13 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (VMC.AX)			119.02	60,022.15 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.885000 (System Price) - 3,000.000000 Units on hand (RHY.AX)		45.00		59,977.15 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.170000 (System Price) - 60,000.000000 Units on hand (HAS.AX)			1,195.97	61,173.12 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (CG1.AX)			1,760.00	62,933.12 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (VN8.AX)		772.50		62,160.62 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.055000 (System Price) - 20,000.000000 Units on hand (VR1.AX)		1,741.19		60,419.43 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (BYE.AX)			160.00	60,579.43 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.225000 (System Price) - 25,000.000000 Units on hand (TGM.AX)		38.50		60,540.93 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (9SP.AX)			340.00	60,880.93 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.595000 (System Price) - 23,740.000000 Units on hand (GRR.AX)			712.20	61,593.13 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.060000 (System Price) - 40,000.000000 Units on hand (TNG.AX)		40.00		61,553.13 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (TNR.AX)			900.00	62,453.13 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (KTA.AX)		61.00		62,392.13 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.125000 (System Price) - 54,500.000000 Units on hand (ARU.AX)		545.00		61,847.13 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.400000 (System Price) - 5,000.000000 Units on hand (ACL.AX)		3,000.00		58,847.13 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.590000 (System Price) - 16,600.000000 Units on hand (OCC.AX)		83.00		58,764.13 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (TLS.AX)		760.75		58,003.38 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.022000 (System Price) - 210,000.000000 Units on hand (LNU.AX)			210.00	58,213.38 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.043000 (System Price) - 50,000.000000 Units on hand (AUC.AX)		40.00		58,173.38 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.062000 (System Price) - 98,300.000000 Units on hand (DGR.AX)			491.50	58,664.88 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (RML.AX)			134.00	58,798.88 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.395000 (System Price) - 6,844.000000 Units on hand (BRV.AX)		17,402.63		41,396.25 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.750000 (System Price) - 13,000.000000 Units on hand (CTM.AX)			260.00	41,656.25 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (CVV.AX)		420.00		41,236.25 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (PM1.AX)			455.17	41,691.42 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.235000 (System Price) - 33,000.000000 Units on hand (IOU.AX)		168.21		41,523.21 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (TNT.AX)			6,845.56	48,368.77 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (NML.AX)			200.96	48,569.73 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.049000 (System Price) - 90,000.000000 Units on hand (BMG.AX)			2,275.08	50,844.81 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.072000 (System Price) - 77,500.000000 Units on hand (REE.AX)		232.50		50,612.31 CR
30/06/2021	Revaluation - 01/10/2019 @ \$1.070000 (System Price) - 17,000.000000 Units on		4,619.15		45,993.16 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (ISX.AX)				
30/06/2021	Revaluation - 30/06/2021 @ \$0.011000 (System Price) - 90,000.000000 Units on hand (ERL.AX)		499.50		45,493.66 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.021000 (System Price) - 177,000.000000 Units on hand (SHO.AX)			177.00	45,670.66 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.120000 (System Price) - 49,000.000000 Units on hand (HT8.AX)		245.00		45,425.66 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.089000 (System Price) - 73,000.000000 Units on hand (INF.AX)			292.00	45,717.66 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.215000 (System Price) - 28,000.000000 Units on hand (STA.AX)			420.00	46,137.66 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.068000 (System Price) - 145,000.000000 Units on hand (RNU.AX)			290.00	46,427.66 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (AQG.AX)		136.12		46,291.54 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (OLL.AX)		1,768.21		44,523.33 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (UCM.AX)			95.00	44,618.33 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (DEM.AX)		550.00		44,068.33 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (EOS.AX)			4,097.72	48,166.05 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.094000 (System Price) - 27,000.000000 Units on hand (BEM.AX)		81.00		48,085.05 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (HYD.AX)		653.12		47,431.93 CR
30/06/2021	Sell 25000 HAS (HAS.AX)		660.35		46,771.58 CR
30/06/2021	Unrealised Gain writeback as at 30/06/2021 (HAS.AX)		610.70		46,160.88 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (SKY.AX)			363.50	46,524.38 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (FML.AX)			1,613.22	48,137.60 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (CYL.AX)		172.81		47,964.79 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (RXL.AX)		1,190.94		46,773.85 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.022000 (System Price) - 370,000.000000 Units on hand (AUZ.AX)			48.26	46,822.11 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.079000 (System Price) - 80,000.000000 Units on hand (MGT.AX)			273.42	47,095.53 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (WWI.AX)			1,316.57	48,412.10 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (AOP.AX)		105.91		48,306.19 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.170000 (System Price) - 25,000.000000 Units on hand (HAS.AX)			209.30	48,515.49 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (VR1.AX)			1,741.19	50,256.68 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.225000 (System Price) - 17,500.000000 Units on hand (TGM.AX)			374.84	50,631.52 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (AUC.AX)			773.50	51,405.02 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.395000 (System Price) - 6,844.000000 Units on hand (BRV.AX)			337.89	51,742.91 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.019000 (System Price) - 410,000.000000 Units			246.06	51,988.97 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	on hand (AVL.AX)				
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (SGC.AX)			1,603.62	53,592.59 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.049000 (System Price) - 81,000.000000 Units on hand (BMG.AX)		122.54		53,470.05 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (ERL.AX)			499.50	53,969.55 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (BRB.AX)		160.00		53,809.55 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (OBM.AX)		385.00		53,424.55 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.068000 (System Price) - 145,000.000000 Units on hand (RNU.AX)			324.78	53,749.33 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (M7T.AX)		866.25		52,883.08 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.140000 (System Price) - 188,500.000000 Units on hand (QPM.AX)			639.76	53,522.84 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.395000 (System Price) - 1.000000 Units on hand (BRV.AX)		1,331.06		52,191.78 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (BMG.AX)		3,969.00		48,222.78 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (ERM.AX)			305.00	48,527.78 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (ERM.AX)		305.00		48,222.78 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.150000 (System Price) - 75,000.000000 Units on hand (DRO.AX)		6,937.24		41,285.54 CR
			736,124.96	777,410.50	41,285.54 CR

Interest Received (25000)

CBA Accelerator Cash Account (CBA22091569)

01/07/2020	Credit Interest			16.37	16.37 CR
01/08/2020	Credit Interest			14.53	30.90 CR
01/09/2020	Credit Interest			9.67	40.57 CR
01/10/2020	Credit Interest			15.83	56.40 CR
01/11/2020	DEPOSIT INTEREST			17.12	73.52 CR
01/12/2020	DEPOSIT INTEREST			14.35	87.87 CR
01/01/2021	DEPOSIT INTEREST			3.39	91.26 CR
01/02/2021	DEPOSIT INTEREST			2.16	93.42 CR
01/03/2021	DEPOSIT INTEREST			2.71	96.13 CR
01/04/2021	DEPOSIT INTEREST			5.01	101.14 CR
01/05/2021	DEPOSIT INTEREST			4.32	105.46 CR
01/06/2021	DEPOSIT INTEREST			4.62	110.08 CR
				110.08	110.08 CR

Macquaire Bank - Cash Management Account (MBL962439956)

31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.33	0.33 CR
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.33	0.66 CR
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.30	0.96 CR
31/12/2020	MACQUARIE CMA INTEREST PAID INTR 73			1.61	2.57 CR
29/01/2021	MACQUARIE CMA INTEREST PAID INTR 73			0.78	3.35 CR
26/02/2021	MACQUARIE CMA INTEREST PAID INTR 73			0.60	3.95 CR

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09/03/2021	MACQUARIE CMA INTEREST PAID INTR 73			0.17	4.12 CR
				4.12	4.12 CR
Other Investment Income (26500)					
<u>Rebate of Advisers Commission (00003)</u>					
02/07/2020	REBATE OF ADVISER COMMISSION RB			1.38	1.38 CR
04/08/2020	REBATE OF ADVISER COMMISSION RB			1.60	2.98 CR
02/09/2020	REBATE OF ADVISER COMMISSION RB			1.74	4.72 CR
02/10/2020	REBATE OF ADVISER COMMISSION RB			1.52	6.24 CR
03/11/2020	REBATE OF ADVISER COMMISSION RB			1.57	7.81 CR
02/12/2020	REBATE OF ADVISER COMMISSION RB			1.52	9.33 CR
				9.33	9.33 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
20/11/2020	Accounting Fees Transfer to xx4914		4,906.00		4,906.00 DR
			4,906.00		4,906.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
09/06/2021	NETBANK BPAY TAX OFFICE PAYMENTS		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
09/06/2021	Transfer to other Super Audits		385.00		385.00 DR
			385.00		385.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2020	PAPER STATEMENT FEE FEES DM		2.50		2.50 DR
			2.50		2.50 DR
General Expenses (35000)					
<u>General Expenses (35000)</u>					
30/06/2021	REALLOCATE \$60 FROM DEBTORS		60.00		60.00 DR
30/06/2021	Investments in Unit			20.00	40.00 DR
			60.00	20.00	40.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Chitti, Janine - Accumulation (CHI JAN00001A)</u>					
29/07/2020	BT Life Insuranc YL827657 182-512 13		549.91		549.91 DR
			549.91		549.91 DR
<u>(Life Insurance Premiums) Chitti, John Paul - Accumulation (CHI JOH00001A)</u>					
17/08/2020	BT Life Insuranc YL827655 182-512 13		1,526.76		1,526.76 DR
			1,526.76		1,526.76 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			506.36	506.36 CR
30/06/2021	Create Entries - Income Tax Expense -		13,217.25		12,710.89 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	30/06/2021				
			13,217.25	506.36	12,710.89 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
22/07/2020	System Member Journals		2,355.86		2,355.86 DR
22/07/2020	System Member Journals		669.86		3,025.72 DR
22/07/2020	System Member Journals		436.05		3,461.77 DR
22/07/2020	System Member Journals		1,162.80		4,624.57 DR
29/07/2020	System Member Journals			467.42	4,157.15 DR
17/08/2020	System Member Journals			1,297.75	2,859.40 DR
11/11/2020	System Member Journals		1,033.77		3,893.17 DR
11/11/2020	System Member Journals		1,356.60		5,249.77 DR
11/11/2020	System Member Journals		508.72		5,758.49 DR
27/01/2021	System Member Journals		436.05		6,194.54 DR
27/01/2021	System Member Journals		1,162.80		7,357.34 DR
27/01/2021	System Member Journals		1,093.82		8,451.16 DR
21/04/2021	System Member Journals		991.73		9,442.89 DR
21/04/2021	System Member Journals		1,356.60		10,799.49 DR
21/04/2021	System Member Journals		508.72		11,308.21 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		59,129.43		70,437.64 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		26,342.43		96,780.07 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			7,763.15	89,016.92 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			3,458.52	85,558.40 DR
			98,545.24	12,986.84	85,558.40 DR
Opening Balance (50010)					
<u>(Opening Balance) Chitti, Janine - Accumulation (CHI JAN00001A)</u>					
01/07/2020	Opening Balance				152,866.47 CR
01/07/2020	Close Period Journal		9,336.33		143,530.14 CR
			9,336.33		143,530.14 CR
<u>(Opening Balance) Chitti, John Paul - Accumulation (CHI JOH00001A)</u>					
01/07/2020	Opening Balance				361,985.28 CR
01/07/2020	Close Period Journal		38,736.09		323,249.19 CR
			38,736.09		323,249.19 CR
Division 293 Tax (51900)					
<u>(Division 293 Tax) Chitti, Janine - Accumulation (CHI JAN00001A)</u>					
01/07/2020	Opening Balance				555.75 DR
01/07/2020	Close Period Journal			555.75	0.00 DR
				555.75	0.00 DR
<u>(Division 293 Tax) Chitti, John Paul - Accumulation (CHI JOH00001A)</u>					
01/07/2020	Opening Balance				673.45 DR
01/07/2020	Close Period Journal			673.45	0.00 DR
				673.45	0.00 DR
Contributions (52420)					
<u>(Contributions) Chitti, Janine - Accumulation (CHI JAN00001A)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				12,846.00 CR
01/07/2020	Close Period Journal		12,846.00		0.00 DR
22/07/2020	System Member Journals			1,368.00	1,368.00 CR
11/11/2020	System Member Journals			1,596.00	2,964.00 CR
27/01/2021	System Member Journals			1,368.00	4,332.00 CR
21/04/2021	System Member Journals			1,596.00	5,928.00 CR
			12,846.00	5,928.00	5,928.00 CR
<u>(Contributions) Chitti, John Paul - Accumulation (CHIJOH00001A)</u>					
01/07/2020	Opening Balance				9,606.22 CR
01/07/2020	Close Period Journal		9,606.22		0.00 DR
22/07/2020	System Member Journals			2,771.60	2,771.60 CR
22/07/2020	System Member Journals			788.07	3,559.67 CR
22/07/2020	System Member Journals			513.00	4,072.67 CR
11/11/2020	System Member Journals			1,216.20	5,288.87 CR
11/11/2020	System Member Journals			598.50	5,887.37 CR
27/01/2021	System Member Journals			513.00	6,400.37 CR
27/01/2021	System Member Journals			1,286.85	7,687.22 CR
21/04/2021	System Member Journals			1,166.74	8,853.96 CR
21/04/2021	System Member Journals			598.50	9,452.46 CR
			9,606.22	9,452.46	9,452.46 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Chitti, Janine - Accumulation (CHI JAN00001A)</u>					
01/07/2020	Opening Balance				18,873.64 DR
01/07/2020	Close Period Journal			18,873.64	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			26,342.43	26,342.43 CR
				45,216.07	26,342.43 CR
<u>(Share of Profit/(Loss)) Chitti, John Paul - Accumulation (CHIJOH00001A)</u>					
01/07/2020	Opening Balance				44,122.49 DR
01/07/2020	Close Period Journal			44,122.49	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			59,129.43	59,129.43 CR
				103,251.92	59,129.43 CR
Income Tax (53330)					
<u>(Income Tax) Chitti, Janine - Accumulation (CHI JAN00001A)</u>					
01/07/2020	Opening Balance				310.48 DR
01/07/2020	Close Period Journal			310.48	0.00 DR
29/07/2020	System Member Journals			82.49	82.49 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		3,458.52		3,376.03 DR
			3,458.52	392.97	3,376.03 DR
<u>(Income Tax) Chitti, John Paul - Accumulation (CHIJOH00001A)</u>					
01/07/2020	Opening Balance				695.08 DR
01/07/2020	Close Period Journal			695.08	0.00 DR
17/08/2020	System Member Journals			229.01	229.01 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		7,763.15		7,534.14 DR
			7,763.15	924.09	7,534.14 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions Tax (53800)					
<u>(Contributions Tax) Chitti, Janine - Accumulation (CHI JAN00001A)</u>					
01/07/2020	Opening Balance				1,926.91 DR
01/07/2020	Close Period Journal			1,926.91	0.00 DR
22/07/2020	System Member Journals		205.20		205.20 DR
11/11/2020	System Member Journals		239.40		444.60 DR
27/01/2021	System Member Journals		205.20		649.80 DR
21/04/2021	System Member Journals		239.40		889.20 DR
			889.20	1,926.91	889.20 DR
<u>(Contributions Tax) Chitti, John Paul - Accumulation (CHI JOH00001A)</u>					
01/07/2020	Opening Balance				1,440.93 DR
01/07/2020	Close Period Journal			1,440.93	0.00 DR
22/07/2020	System Member Journals		415.74		415.74 DR
22/07/2020	System Member Journals		118.21		533.95 DR
22/07/2020	System Member Journals		76.95		610.90 DR
11/11/2020	System Member Journals		182.43		793.33 DR
11/11/2020	System Member Journals		89.78		883.11 DR
27/01/2021	System Member Journals		76.95		960.06 DR
27/01/2021	System Member Journals		193.03		1,153.09 DR
21/04/2021	System Member Journals		175.01		1,328.10 DR
21/04/2021	System Member Journals		89.78		1,417.88 DR
			1,417.88	1,440.93	1,417.88 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Chitti, Janine - Accumulation (CHI JAN00001A)</u>					
01/07/2020	Opening Balance				515.55 DR
01/07/2020	Close Period Journal			515.55	0.00 DR
29/07/2020	System Member Journals		549.91		549.91 DR
			549.91	515.55	549.91 DR
<u>(Life Insurance Premiums) Chitti, John Paul - Accumulation (CHI JOH00001A)</u>					
01/07/2020	Opening Balance				1,410.36 DR
01/07/2020	Close Period Journal			1,410.36	0.00 DR
17/08/2020	System Member Journals		1,526.76		1,526.76 DR
			1,526.76	1,410.36	1,526.76 DR
Bank Accounts (60400)					
<u>ANZ - V2 Plus (ANZ299479318)</u>					
01/07/2020	Opening Balance				3.50 DR
09/03/2021	Transfer From JP Chitti ANZ Account [ANZ INTERNET BANKING PAYMENT 678193 TO JP and J Chitti Super]			3.50	0.00 DR
				3.50	0.00 DR
<u>CBA Accelerator Cash Account (CBA22091569)</u>					
01/07/2020	Opening Balance				56,116.39 DR
01/07/2020	Credit Interest		16.37		56,132.76 DR
02/07/2020	Transfer from NetBank Douchitti Repay		30,000.00		86,132.76 DR
06/07/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Sell 20000 RXL]		1,585.00		87,717.76 DR
07/07/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 10000 KSN]		2,225.00		89,942.76 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Sell 2250 M7T] [Sell 25000 TNG]				
08/07/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS		4,797.94		94,740.70 DR
09/07/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 5000 KSN]			1,125.45	93,615.25 DR
09/07/2020	Transfer to other Bank NetBank Loan to Walkerville			30,000.00	63,615.25 DR
13/07/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 750 EOS] [Purchase 16200 RED] [Purchase 12600 SKY] [Purchase 30000 NTM] [Purchase 18000 KIN] [Purchase 6250 KSN] [Purchase 9375 AAR] [Purchase 4545 NUS] [Sell 12000 RAP] [Sell 15000 NML]			17,058.23	46,557.02 DR
14/07/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Sell 5000 CTM]		2,345.00		48,902.02 DR
15/07/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 5000 BRB] [Sell 25000 RXL]		542.50		49,444.52 DR
16/07/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 450 EOS]			2,452.95	46,991.57 DR
17/07/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS		626.10		47,617.67 DR
22/07/2020	Direct Credit 481471 SuperChoice P/L PC210720-157916690		1,368.00		48,985.67 DR
22/07/2020	Direct Credit 481471 SuperChoice P/L PC210720-157920812		513.00		49,498.67 DR
22/07/2020	Direct Credit 481471 SuperChoice P/L PC210720-157916987		788.07		50,286.74 DR
23/07/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 62500 AWW] [Sell 1750 TLS]		3,797.50		54,084.24 DR
24/07/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 18000 NML] [Purchase 5000 MZZ] [Purchase 56000 BRV] [Purchase 20000 NTM] [Purchase 5000 TGM] [Purchase 5000 OBM]			11,404.08	42,680.16 DR
27/07/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 500 EOS] [Purchase 55000 9SP] [Purchase 26000 PRX]			6,954.56	35,725.60 DR
28/07/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Sell 180000 MDI]		4,265.00		39,990.60 DR
29/07/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 5000 TGM] [Purchase 30000 9SP]			2,480.91	37,509.69 DR
30/07/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 30000 PRX] [Purchase 55000 AWW]			3,947.00	33,562.69 DR
31/07/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 50000 RXL]			2,705.00	30,857.69 DR
01/08/2020	Credit Interest		14.53		30,872.22 DR
07/08/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 50000 MEU]			2,699.50	28,172.72 DR
10/08/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS			21.50	28,151.22 DR
11/08/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 15500 WGO] [Purchase 8000 KSN] [Purchase 15000 KIN] [Sell 11000 TNT]			4,634.00	23,517.22 DR
12/08/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 100000 AUZ] [Purchase 3000 KZA] [Purchase 166667 MGT]			5,197.00	18,320.22 DR
13/08/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Sell 4000 FML] [Sell 10000 TSO] [Sell 1750 TLS]		9,787.00		28,107.22 DR
14/08/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS		13,628.66		41,735.88 DR

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17/08/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 50000 VR1]			504.73	41,231.15 DR
18/08/2020	[Purchase 17000 VN8] [Sell 95000 PEK] Transfer In CBA ACA Transaction OM NET PROCEEDS		4,882.67		46,113.82 DR
18/08/2020	AUTOMIC PTY LTD 73 NetBank BPAY 337030 7300137704828708 Purchase Plan			5,000.00	41,113.82 DR
19/08/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 11000 HYD]			2,866.88	38,246.94 DR
20/08/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS		2,196.50		40,443.44 DR
21/08/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 70000 NVA] [Sell 8000 TNT]			1,971.96	38,471.48 DR
24/08/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS		2,643.62		41,115.10 DR
25/08/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Sell 19000 UCM] [Sell 16200 RED]		8,231.00		49,346.10 DR
26/08/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Sell 30000 RML]		1,971.50		51,317.60 DR
28/08/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Sell 100000 AUZ]		2,272.50		53,590.10 DR
01/09/2020	Credit Interest		9.67		53,599.77 DR
02/09/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 10000 VN8] [Sell 16000 BYE]		3,359.50		56,959.27 DR
03/09/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 2000 GOR] [Purchase 300 AQG] [Purchase 120000 AUZ] [Purchase 7000 VMC]			10,037.00	46,922.27 DR
03/09/2020	AUTOMIC PTY LTD 73 NetBank BPAY 337030 7300137704828708 Drone Shield			15,000.00	31,922.27 DR
04/09/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS		14,888.50		46,810.77 DR
07/09/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 8000 AVA] [Purchase 15000 OSL] [Purchase 30000 RXL]			6,604.23	40,206.54 DR
09/09/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [MACH7 TECH LIMITED ORDINARY 5000]		13,072.50		53,279.04 DR
11/09/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Sell 15000 OSL] [Sell 8000 AVA] [Sell 50000 VR1] [Sell 27000 VN8] [Sell 14000 OLL]		15,507.06		68,786.10 DR
11/09/2020	Direct Credit 543240 DRONESHIELD LIM Ref: 863438		7,534.40		76,320.50 DR
14/09/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 7000 NUS] [Purchase 23000 PRX]			3,688.50	72,632.00 DR
15/09/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 3750 WRM]			3,186.25	69,445.75 DR
18/09/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 300 AGG] [Purchase 15000 KTA]			4,037.74	65,408.01 DR
21/09/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 40000 MEU] [Purchase 100000 TNR]			4,110.78	61,297.23 DR
23/09/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 90000 ALY]			2,107.00	59,190.23 DR
24/09/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital		22,317.77		81,508.00 DR
25/09/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS			35.00	81,473.00 DR
28/09/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 10000 BRB]			693.50	80,779.50 DR

J & J Chitti Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Sell 15000 KTA]				
29/09/2020	Direct Credit 458106 ST BARBARA LTD SEP20/00805832 [System Matched Income Data]		64.00		80,843.50 DR
30/09/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 70000 AWV] [Sell 6500 TSO]		151.13		80,994.63 DR
01/10/2020	Credit Interest		15.83		81,010.46 DR
01/10/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS			116.24	80,894.22 DR
02/10/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 12000 AAR]			2,035.00	78,859.22 DR
06/10/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 20000 TTM]			2,555.00	76,304.22 DR
07/10/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 5000 MZZ] [Sell 5000 TSO] [Sell 22000 NVA]		1,764.00		78,068.22 DR
12/10/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS			1,454.50	76,613.72 DR
14/10/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 1150 SBM] [Purchase 22500 RXM] [Purchase 7350 AOP] [Purchase 300 AGG]			12,199.11	64,414.61 DR
15/10/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 10000 BMG]			1,133.73	63,280.88 DR
16/10/2020	Direct Credit 219182 SSR SCHEME SALE SAL20/00802198		25.70		63,306.58 DR
19/10/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 60000 PM1] [Sell 5500 TSO]		91.17		63,397.75 DR
20/10/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 11000 HYD] [Purchase 35000 DGR]			7,220.02	56,177.73 DR
21/10/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 7000 BRN] [Purchase 50000 AWV] [Sell 22600 SKY]			6.21	56,171.52 DR
22/10/2020	Direct Credit 326860 SXE DIVIDEND OCT20/00801003 [System Matched Income Data]		540.00		56,711.52 DR
23/10/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 100000 AUZ] [Sell 8000 TNT] [Sell 23000 NVA]		5,183.46		61,894.98 DR
26/10/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 7000 HYD] [Purchase 150000 ERL]			4,960.00	56,934.98 DR
27/10/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 7000 BRN] [Sell 5000 TSO]			812.12	56,122.86 DR
29/10/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 7000 TGM]			2,286.63	53,836.23 DR
01/11/2020	DEPOSIT INTEREST		17.12		53,853.35 DR
02/11/2020	Transfer in Tradin OM NET PROCEEDS		23,943.57		77,796.92 DR
03/11/2020	Transfer in Tradin OM NET PROCEEDS [Sell 18000 HYD]		5,917.72		83,714.64 DR
04/11/2020	Transfer in Tradin OM NET PROCEEDS [Sell 12000 TNT]		4,085.00		87,799.64 DR
06/11/2020	Transfer in Tradin OM NET PROCEEDS [Purchase 90000 MEU] [Sell 90000 MEU]		721.33		88,520.97 DR
10/11/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 7500 MGV] [Purchase 21500 RXM] [Purchase 110000 OAU] [Purchase 33300 DGR] [Purchase 35000 RXL] [Purchase 8310 VMC] [Purchase 70000 CTO]			17,870.90	70,650.07 DR
11/11/2020	PC101120-126483092 SuperChoice P-L		1,596.00		72,246.07 DR
11/11/2020	PC101120-126484519 SuperChoice P-L		1,216.20		73,462.27 DR
11/11/2020	PC101120-126484423 SuperChoice P-L		598.50		74,060.77 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/11/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 16650 LCL]			3,039.55	71,021.22 DR
12/11/2020	Transfer in Tradin OM NET PROCEEDS [Sell 70000 CTO] [Sell 90000 ALY] [Sell 74026 OAU] [Sell 7350 AOP] [Sell 20000 TTM] [Sell 44000 BRV] [Sell 50000 AUC] [Sell 13000 KSN] [Sell 22000 AAR] [Sell 65550 RXL] [Sell 7500 MGV] [Sell 90000 MEU] [Sell 1600 CYL] [Sell 15000 TGM] [Sell 23000 BRB] [Sell 16000]		66,564.91		137,586.13 DR
13/11/2020	Transfer in Tradin OM NET PROCEEDS [Sell 65000 AWW]		1,928.00		139,514.13 DR
16/11/2020	Transfer in Tradin OM NET PROCEEDS [Sell 100000 AUC]		5,869.73		145,383.86 DR
18/11/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 80000 IP1]			2,775.00	142,608.86 DR
19/11/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 29000 IPD] [Purchase 5000 AXE] [Purchase 20000 REE] [Purchase 10000 XF1] [Purchase 14000 AV1] [Purchase 50000 SHO]			15,039.64	127,569.22 DR
20/11/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 20000 CCA] [Purchase 5000 AGH] [Sell 25000 NTM]			2,522.11	125,047.11 DR
20/11/2020	Accounting Fees Transfer to xx4914			4,906.00	120,141.11 DR
23/11/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 100000 LNU] [Purchase 10000 CPV] [Purchase 25000 MOB]			8,868.55	111,272.56 DR
24/11/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 15000 GRR] [Purchase 55000 CM8] [Purchase 10000 PGC] [Purchase 23500 KYK] [Purchase 50000 PM1]			13,298.22	97,974.34 DR
25/11/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 8000 SFX] [Purchase 25000 BLG] [Purchase 8500 AV1]			6,842.50	91,131.84 DR
26/11/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 37500 ZLD]			3,119.00	88,012.84 DR
27/11/2020	Transfer in Tradin OM NET PROCEEDS [Sell 35974 OAU] [Sell 29693 BDC] [Sell 10000 AOP] [Sell 24375 AAR] [Sell 55000 WWI] [Sell 29000 IPD] [Sell 44000 RXM]		23,207.21		111,220.05 DR
30/11/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 20000 WGO] [Purchase 1800 TNY] [Purchase 7500 NSX]			10,024.62	101,195.43 DR
01/12/2020	DEPOSIT INTEREST		14.35		101,209.78 DR
01/12/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 14300 CVN] [Purchase 60000 TD1] [Purchase 13000 HAS] [Purchase 40000 LNU]			10,129.32	91,080.46 DR
02/12/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 1000 EOS] [Purchase 37000 ARU] [Purchase 15000 REE] [Purchase 8000 MDC] [Sell 10000 XF1] [Sell 22500 AV1]			7,564.31	83,516.15 DR
03/12/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 50000 SGC] [Purchase 150000 AVL] [Purchase 45000 SHO]			6,169.50	77,346.65 DR
04/12/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 19000 HT8] [Purchase 15000 YOJ] [Purchase 100000 AVL] [Purchase 37500 TD1] [Purchase 150000 MGT] [Purchase 25000 CM8]			13,563.67	63,782.98 DR
07/12/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 18500 APV]			2,645.00	61,137.98 DR
08/12/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 35000 RXM] [Purchase 30000 CVV] [Purchase 18000 HAV] [Purchase 6000 NSX] [Purchase 6600 KSN]			24,697.03	36,440.95 DR

J & J Chitti Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/12/2020	[Purchase 42000 SHO] [Purchase 8000 WGO] [Purchase 8000 HT8] [Purchase 10000 PAN] [Purchase 30000 LNU] Transfer Out Tradi OM NET PROCEEDS [Purchase 3000 5GN] [Purchase 8000 APV]			5,789.68	30,651.27 DR
10/12/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 4000 RCL] [Purchase 45000 TD1]			4,967.72	25,683.55 DR
11/12/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 1500 TNY]			1,904.00	23,779.55 DR
14/12/2020	Transfer in Tradin OM NET PROCEEDS [Sell 12600 VMC]		2,888.87		26,668.42 DR
15/12/2020	Transfer in Tradin OM NET PROCEEDS [Sell 6200 XTE]		3,712.50		30,380.92 DR
16/12/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 6000 NSX]			1,443.00	28,937.92 DR
22/12/2020	Transfer in Tradin OM NET PROCEEDS [Sell 14000 BRN]		4,662.50		33,600.42 DR
23/12/2020	Transfer in Tradin OM NET PROCEEDS [Purchase 9500 VMT] [Sell 3000 5GN]		48.44		33,648.86 DR
01/01/2021	DEPOSIT INTEREST		3.39		33,652.25 DR
04/01/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 50000 WWI]			3,055.00	30,597.25 DR
05/01/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 31000 EM1]			2,597.00	28,000.25 DR
06/01/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 6500 FZO] [Purchase 3000 RHY] [Purchase 23400 EM1] [Purchase 5500 SFX]			10,512.57	17,487.68 DR
07/01/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 5000 BSX]			2,080.00	15,407.68 DR
08/01/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 40000 RXL] [Purchase 20000 CM8]			3,455.27	11,952.41 DR
12/01/2021	Transfer in Tradin OM NET PROCEEDS [SSR MINING INC. CDI 1:1 -301]		12,150.04		24,102.45 DR
13/01/2021	Transfer in Tradin OM NET PROCEEDS [Purchase 8000 VR1] [Sell 40607 BDC] [Sell 172500 AWW]		7,089.06		31,191.51 DR
18/01/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 20000 ZLD] [Purchase 3000 VMT]			3,508.00	27,683.51 DR
19/01/2021	Transfer in Tradin OM NET PROCEEDS [Purchase 3945 SFX] [Sell 12500 ARU]		1,203.40		28,886.91 DR
20/01/2021	Transfer in Tradin OM NET PROCEEDS [Sell 10000 CPV] [Sell 13210 VMC]		5,405.08		34,291.99 DR
21/01/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 140000 RNU] [Purchase 20000 EM1] [Purchase 50000 AUZ] [Purchase 5000 MDC]			7,271.84	27,020.15 DR
22/01/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 4000 BSX]			1,735.00	25,285.15 DR
25/01/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 7000 ARL] [Purchase 40000 LNU] [Purchase 12500 REE]			6,778.39	18,506.76 DR
27/01/2021	PC250121-163499233 SuperChoice P-L		1,368.00		19,874.76 DR
27/01/2021	PC250121-163498936 SuperChoice P-L		1,286.85		21,161.61 DR
27/01/2021	Transfer in Tradin OM NET PROCEEDS [Purchase 8000 HAV] [Purchase 3000 VMT] [Purchase 15000 EM1] [Sell 25000 BLG] [Sell 50000 ERM]		1,064.70		22,226.31 DR
27/01/2021	PC250121-163480431 SuperChoice P-L		513.00		22,739.31 DR
28/01/2021	Transfer in Tradin OM NET PROCEEDS [Sell 23500 KYK] [Sell 3750 WRM]		3,719.24		26,458.55 DR
29/01/2021	Transfer in Tradin OM NET PROCEEDS [Purchase 7000 PGC] [Sell 100000 CM8]		3,184.00		29,642.55 DR
01/02/2021	Transfer in Tradin OM NET PROCEEDS		8,852.00		38,494.55 DR

J & J Chitti Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Sell 60000 AUZ] [Sell 65000 MGT] [Sell 45000 RNU] [Sell 55000 AVL] [Sell 8000 HAS]				
01/02/2021	DEPOSIT INTEREST		2.16		38,496.71 DR
02/02/2021	Transfer in Tradin OM NET PROCEEDS [Sell 80000 IP1]		2,052.50		40,549.21 DR
03/02/2021	Transfer in Tradin OM NET PROCEEDS [Purchase 24500 APV] [Sell 26500 APV]		616.00		41,165.21 DR
08/02/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 4000 AGH] [Purchase 10000 REE]			3,333.50	37,831.71 DR
09/02/2021	Transfer in Tradin OM NET PROCEEDS [Sell 8000 SXE]		4,745.00		42,576.71 DR
10/02/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 25000 TNG] [Purchase 10000 IOU] [Sell 89400 EM1]			354.80	42,221.91 DR
11/02/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 35000 KTE] [Purchase 6000 IOU]			4,444.13	37,777.78 DR
12/02/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 3200 NOX]			2,707.80	35,069.98 DR
15/02/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 35000 KTE] [Purchase 50000 ATH] [Purchase 7000 IOU] [Purchase 4000 MDC]			7,124.29	27,945.69 DR
17/02/2021	Transfer in Tradin OM NET PROCEEDS [Purchase 15000 LCL] [Purchase 40000 ATH] [Purchase 60000 AUZ] [Sell 20000 CCA] [Sell 3500 IOU] [Sell 24500 APV]		1,827.00		29,772.69 DR
18/02/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 50000 RGI] [Purchase 2893 RCL] [Purchase 2400 AXE] [Sell 109450 RXL]			2,933.13	26,839.56 DR
22/02/2021	Transfer in Tradin OM NET PROCEEDS [Purchase 38000 QPM] [Sell 1000 EOS]		2,180.22		29,019.78 DR
23/02/2021	Transfer in Tradin OM NET PROCEEDS [Sell 20000 PAN]		2,972.50		31,992.28 DR
24/02/2021	Transfer in Tradin OM NET PROCEEDS [Sell 25000 QPM]		2,945.00		34,937.28 DR
25/02/2021	Transfer in Tradin OM NET PROCEEDS [Purchase 28000 QPM] [Purchase 5000 IOU] [Purchase 40000 SHO] [Sell 17000 PGC] [Sell 10000 SXE]		2,598.62		37,535.90 DR
26/02/2021	Transfer in Tradin OM NET PROCEEDS [Purchase 60000 RNU] [Purchase 3500 NOX] [Purchase 90000 AVL] [Sell 14300 CVN] [Sell 60000 RNU]		19.92		37,555.82 DR
01/03/2021	DEPOSIT INTEREST		2.71		37,558.53 DR
01/03/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 8000 HAV]			1,809.50	35,749.03 DR
02/03/2021	Transfer in Tradin OM NET PROCEEDS		20,859.61		56,608.64 DR
03/03/2021	Transfer in Tradin OM NET PROCEEDS [Sell 18000 CVV] [Sell 3300 TNY]		8,845.70		65,454.34 DR
04/03/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 4500 IOU] [Sell 15000 YOJ]			537.50	64,916.84 DR
05/03/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 26000 INF] [Purchase 18000 STA] [Purchase 12000 HT8] [Purchase 2500 RCL]			11,579.88	53,336.96 DR
08/03/2021	Transfer in Tradin OM NET PROCEEDS [Sell 86667 MGT] [Sell 50000 RGI] [Sell 11000 HAV]		7,225.18		60,562.14 DR
09/03/2021	TRANSACT FUNDS TFR TO JP AND J CHITTI SU TD [MQ CLOSE ACCOUNT J & J CHITTI SUP]		7,437.68		67,999.82 DR
09/03/2021	Transfer in Tradin OM NET PROCEEDS [Sell 42500 TD1] [Sell 9200 VMX]		4,620.74		72,620.56 DR
09/03/2021	Transfer From JP Chitti ANZ Account [ANZ INTERNET BANKING PAYMENT]		3.50		72,624.06 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	678193 TO JP and J Chitti Super]				
09/03/2021	FUNDS TFR TO JP AND J CHITTI DD [J & J CHITTI SUP]		0.17		72,624.23 DR
16/03/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 14000 FFX] [Purchase 11500 LPI] [Purchase 40000 EUR] [Purchase 9000 INF] [Sell 7750 VMT]			7,240.26	65,383.97 DR
17/03/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 24000 SGC] [Purchase 15000 TNG]			3,893.88	61,490.09 DR
18/03/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 25000 CVV] [Sell 30000 RNU]			655.59	60,834.50 DR
19/03/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 10000 STA] [Purchase 100000 AUZ] [Sell 17500 RNU]			2,344.29	58,490.21 DR
22/03/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 15000 ARU]			3,055.00	55,435.21 DR
23/03/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 15000 LCL] [Purchase 2200 NOX]			3,814.00	51,621.21 DR
24/03/2021	MAR21-00806605 ST BARBARA LTD [System Matched Income Data]		110.00		51,731.21 DR
24/03/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 40000 WWI] [Purchase 4600 OCC] [Purchase 30000 EUR]			7,814.49	43,916.72 DR
25/03/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 27000 BEM]			4,056.64	39,860.08 DR
26/03/2021	Transfer in Tradin OM NET PROCEEDS [Sell 70000 KTE] [Sell 25000 CVV]		8,383.83		48,243.91 DR
26/03/2021	21T20-00801883 ANGLOGOLD LTD		130.08		48,373.99 DR
29/03/2021	Transfer in Tradin OM NET PROCEEDS [Sell 28000 VR1] [Sell 74000 SGC]		8,329.19		56,703.18 DR
30/03/2021	Transfer in Tradin OM NET PROCEEDS [Sell 20000 RNU]		3,045.00		59,748.18 DR
31/03/2021	Transfer in Tradin OM NET PROCEEDS [Purchase 30000 ANX] [Sell 40000 WWI]		3,120.00		62,868.18 DR
01/04/2021	DEPOSIT INTEREST		5.01		62,873.19 DR
06/04/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 44000 WWI]			3,575.00	59,298.19 DR
07/04/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 5500 BSX]			2,234.00	57,064.19 DR
13/04/2021	NETBANK BPAY QPM SPP 2021			10,000.00	47,064.19 DR
14/04/2021	APR21-00808334 GOR DIVIDEND [System Matched Income Data]		67.50		47,131.69 DR
16/04/2021	Transfer in Tradin OM NET PROCEEDS		4,588.14		51,719.83 DR
19/04/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 7150 LPI]			2,057.00	49,662.83 DR
20/04/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 37500 RNU]			3,767.50	45,895.33 DR
21/04/2021	PC200421-176153159 SuperChoice P-L		1,596.00		47,491.33 DR
21/04/2021	PC200421-176127406 SuperChoice P-L		1,166.74		48,658.07 DR
21/04/2021	PC200421-176127240 SuperChoice P-L		598.50		49,256.57 DR
21/04/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 40000 ANX] [Purchase 10000 HT8] [Sell 9393 RCL]			1,345.28	47,911.29 DR
22/04/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 3000 CTM] [Purchase 10000 HAS]			4,275.00	43,636.29 DR
26/04/2021	Transfer in Tradin OM NET PROCEEDS [Purchase 30000 WWI] [Purchase 3000 NOX] [Sell 57500 ZLD] [Sell 85000 MGT]		4,661.75		48,298.04 DR
29/04/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 21250 ANX]			1,853.76	46,444.28 DR
30/04/2021	Transfer in Tradin OM NET PROCEEDS [Sell 90000 ATH] [Sell 4500 GOR]		8,168.50		54,612.78 DR
01/05/2021	DEPOSIT INTEREST		4.32		54,617.10 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/05/2021	Transfer in Tradin OM NET PROCEEDS [Sell 7750 VMT] [Sell 100000 TD1]		7,765.12		62,382.22 DR
05/05/2021	Transfer in Tradin OM NET PROCEEDS [Purchase 28000 SNS] [Sell 1370 AGG]		2,820.80		65,203.02 DR
06/05/2021	CHQ 5000 [CHQ 5000 - QPM SPP RETURN]		3,400.00		68,603.02 DR
09/05/2021	NETBANK BPAY AUSTRALIAN CLINICAL			20,000.00	48,603.02 DR
10/05/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 9000 LPI]			2,800.00	45,803.02 DR
13/05/2021	Transfer in Tradin OM NET PROCEEDS [Sell 25000 MOB]		1,674.77		47,477.79 DR
17/05/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 16950 MNS]			5,055.25	42,422.54 DR
19/05/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 23000 INF]			1,396.50	41,026.04 DR
20/05/2021	Transfer in Tradin OM NET PROCEEDS [Purchase 20000 HXG] [Sell 2750 SBM] [Sell 14000 FFX] [Sell 17260 RXM]		16,044.07		57,070.11 DR
25/05/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 15000 INF]			1,002.50	56,067.61 DR
26/05/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 3000 AXE]			2,294.52	53,773.09 DR
27/05/2021	Transfer in Tradin OM NET PROCEEDS [Purchase 16270 FFX] [Sell 17740 RXM]		915.78		54,688.87 DR
28/05/2021	Transfer in Tradin OM NET PROCEEDS [Purchase 12500 SXE] [Sell 14500 BSX] [Sell 79000 PRX]		3,798.84		58,487.71 DR
31/05/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 50000 RNU]			3,705.60	54,782.11 DR
01/06/2021	DEPOSIT INTEREST		4.62		54,786.73 DR
01/06/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 10000 WGO]			2,555.00	52,231.73 DR
02/06/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 65000 WWI]			5,931.08	46,300.65 DR
04/06/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 125000 AVL] [Purchase 30000 DGR]			4,650.00	41,650.65 DR
07/06/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 8500 IOU]			2,562.50	39,088.15 DR
09/06/2021	Transfer to other Super Audits			385.00	38,703.15 DR
09/06/2021	NETBANK BPAY TAX OFFICE PAYMENTS			3,526.47	35,176.68 DR
09/06/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 150000 DRX] [Purchase 11500 HAV] [Purchase 15000 ARU]			9,345.00	25,831.68 DR
15/06/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 3740 GRR]			2,055.90	23,775.78 DR
16/06/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 30000 RNU]			2,485.00	21,290.78 DR
17/06/2021	Transfer in Tradin OM NET PROCEEDS [Sell 28000 SNS]		3,870.50		25,161.28 DR
21/06/2021	Transfer in Tradin OM NET PROCEEDS [Sell 20000 HXG] [Sell 240000 ERL] [Sell 50500 ANX]		7,903.27		33,064.55 DR
22/06/2021	Transfer in Tradin OM NET PROCEEDS [Sell 139000 WWI]		11,523.22		44,587.77 DR
23/06/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 7500 HAV]			1,592.50	42,995.27 DR
24/06/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 20000 REE]			1,654.80	41,340.47 DR
29/06/2021	AUZ NWM LTMP ADVANCED SHARE R		166.43		41,506.90 DR
30/06/2021	Transfer in Tradin OM NET PROCEEDS [Sell 26295 NUS]		8,885.30		50,392.20 DR
			557,554.35	563,278.54	50,392.20 DR

Macquaire Bank - Cash Management Account (MBL962439956)

01/07/2020	Opening Balance				6,731.97 DR
01/07/2020	PAPER STATEMENT FEE FEES DM			2.50	6,729.47 DR

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/07/2020	REBATE OF ADVISER COMMISSION RB		1.38		6,730.85 DR
22/07/2020	SuperChoice P/L PC210720-157916686 50		2,771.60		9,502.45 DR
29/07/2020	BT Life Insuranc YL827657 182-512 13			549.91	8,952.54 DR
31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.33		8,952.87 DR
04/08/2020	REBATE OF ADVISER COMMISSION RB		1.60		8,954.47 DR
17/08/2020	BT Life Insuranc YL827655 182-512 13			1,526.76	7,427.71 DR
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.33		7,428.04 DR
02/09/2020	REBATE OF ADVISER COMMISSION RB		1.74		7,429.78 DR
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.30		7,430.08 DR
02/10/2020	REBATE OF ADVISER COMMISSION RB		1.52		7,431.60 DR
03/11/2020	REBATE OF ADVISER COMMISSION RB		1.57		7,433.17 DR
02/12/2020	REBATE OF ADVISER COMMISSION RB		1.52		7,434.69 DR
31/12/2020	MACQUARIE CMA INTEREST PAID INTR 73		1.61		7,436.30 DR
29/01/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.78		7,437.08 DR
26/02/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.60		7,437.68 DR
09/03/2021	TRANSACT FUNDS TFR TO JP AND J CHITTI SU TD [MQ CLOSE ACCOUNT J & J CHITTI SUP]			7,437.68	0.00 DR
09/03/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.17		0.17 DR
09/03/2021	FUNDS TFR TO JP AND J CHITTI DD [J & J CHITTI SUP]			0.17	0.00 DR
			2,785.05	9,517.02	0.00 DR
Distributions Receivable (61800)					
<u>70 Walkerville Terrace Property Trust (70WTPT1)</u>					
30/06/2021	Distribution from 70 Walkerville Terrace Property Trust		8,201.33		8,201.33 DR
			8,201.33		8,201.33 DR
<u>Douchitti Property Trust (DPT)</u>					
30/06/2021	Distribution reinvested - Duchitti Property Trust		39,636.02		39,636.02 DR
30/06/2021	Reinvestment of distribution in additional units			39,636.02	0.00 DR
			39,636.02	39,636.02	0.00 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2020	Opening Balance				1,590.00 DR
01/07/2020	M7T SHARE PURCHASE PLAN			1,530.00	60.00 DR
30/06/2021	Sell 25000 HAS		4,211.50		4,271.50 DR
30/06/2021	REALLOCATE \$60 FROM DEBTORS			60.00	4,211.50 DR
			4,211.50	1,590.00	4,211.50 DR
Loans to Associated Entities (In house loans) (74200)					
<u>70 Walkerville Terrace Property Trust (70WTPT)</u>					
09/07/2020	Transfer to other Bank NetBank Loan to Walkerville		30,000.00		30,000.00 DR
30/06/2021	Investments in Unit			30,000.00	0.00 DR
		0.00	30,000.00	30,000.00	0.00 DR
<u>Douchitti Property Trust (DPT1)</u>					

J & J Chitti Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				30,000.00 DR
02/07/2020	Transfer from NetBank Douchitti Repay			30,000.00	0.00 DR
		0.00		30,000.00	0.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>4DS Memory Limited (4DS.AX)</u>					
31/07/2020	Revaluation - 30/07/2020 @ \$0.053000 (System Price) - 40,000.000000 Units on hand		240.00		240.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$0.048000 (System Price) - 40,000.000000 Units on hand			200.00	40.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$0.065000 (System Price) - 40,000.000000 Units on hand		680.00		720.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.100000 (System Price) - 40,000.000000 Units on hand		1,400.00		2,120.00 DR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand			2,120.00	0.00 DR
		0.00	2,320.00	2,320.00	0.00 DR
<u>5g Networks Limited (5GN.AX)</u>					
09/12/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 3000 5GN] [Purchase 8000 APV]	3,000.00	4,330.00		4,330.00 DR
23/12/2020	Transfer in Tradin OM NET PROCEEDS [Purchase 9500 VMT] [Sell 3000 5GN]	(3,000.00)		4,330.00	0.00 DR
23/12/2020	Unrealised Gain writeback as at 23/12/2020			280.00	280.00 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand		280.00		0.00 DR
		0.00	4,610.00	4,610.00	0.00 DR
<u>9 Spokes International Limited (9SP.AX)</u>					
27/07/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 500 EOS] [Purchase 55000 9SP] [Purchase 26000 PRX]	55,000.00	1,982.75		1,982.75 DR
29/07/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 5000 TGM] [Purchase 30000 9SP]	30,000.00	1,148.50		3,131.25 DR
31/07/2020	Revaluation - 30/07/2020 @ \$0.035000 (System Price) - 85,000.000000 Units on hand			156.25	2,975.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$0.041000 (System Price) - 85,000.000000 Units on hand		510.00		3,485.00 DR
09/09/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [MACH7 TECH LIMITED ORDINARY 5000]	(85,000.00)		3,131.25	353.75 DR
09/09/2020	Unrealised Gain writeback as at 09/09/2020			353.75	0.00 DR
30/09/2020	Revaluation - 30/09/2020 @ \$0.000000 - 0.000000 Units on hand			340.00	340.00 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		340.00		0.00 DR
		0.00	3,981.25	3,981.25	0.00 DR
<u>Anglo Australian Resources NI (AAR.AX)</u>					
01/07/2020	Opening Balance	25,000.00			3,500.00 DR
13/07/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 750 EOS] [Purchase 16200 RED] [Purchase 12600 SKY] [Purchase 30000 NTM] [Purchase 18000 KIN] [Purchase 6250 KSN] [Purchase 9375 AAR] [Purchase 4545	9,375.00	1,549.50		5,049.50 DR

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2020	NUS] [Sell 12000 RAP] [Sell 15000 NML] Revaluation - 30/07/2020 @ \$0.180000 (System Price) - 34,375.000000 Units on hand		1,138.00		6,187.50 DR
31/08/2020	Revaluation - 28/08/2020 @ \$0.170000 (System Price) - 34,375.000000 Units on hand			343.75	5,843.75 DR
30/09/2020	Revaluation - 29/09/2020 @ \$0.160000 (System Price) - 34,375.000000 Units on hand			343.75	5,500.00 DR
02/10/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 12000 AAR]	12,000.00	2,035.00		7,535.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.145000 (System Price) - 46,375.000000 Units on hand			810.62	6,724.38 DR
12/11/2020	Transfer in Tradin OM NET PROCEEDS [Sell 70000 CTO] [Sell 90000 ALY] [Sell 74026 OAU] [Sell 7350 AOP] [Sell 20000 TTM] [Sell 44000 BRV] [Sell 50000 AUC] [Sell 13000 KSN] [Sell 22000 AAR] [Sell 65550 RXL] [Sell 7500 MGV] [Sell 90000 MEU] [Sell 1600 CYL] [Sell 15000 TGM] [Sell 23000 BRB] [Sell 16000]	(22,000.00)		3,678.71	3,045.67 DR
12/11/2020	Unrealised Gain writeback as at 12/11/2020		273.54		3,319.21 DR
27/11/2020	Transfer in Tradin OM NET PROCEEDS [Sell 35974 OAU] [Sell 29693 BDC] [Sell 10000 AOP] [Sell 24375 AAR] [Sell 55000 WWI] [Sell 29000 IPD] [Sell 44000 RXM]	(24,375.00)		3,622.29	303.08 CR
27/11/2020	Unrealised Gain writeback as at 27/11/2020		337.04		33.96 DR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand			33.96	0.00 DR
		0.00	5,333.08	8,833.08	0.00 DR
<u>Australian Clinical Labs Limited (ACL.AX)</u>					
09/05/2021	NETBANK BPAY AUSTRALIAN CLINICAL	5,000.00	20,000.00		20,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.400000 (System Price) - 5,000.000000 Units on hand			3,000.00	17,000.00 DR
		5,000.00	20,000.00	3,000.00	17,000.00 DR
<u>Acrux Limited (ACR.AX)</u>					
31/07/2020	Revaluation - 30/07/2020 @ \$0.155000 (System Price) - 20,000.000000 Units on hand		200.00		200.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$0.185000 (System Price) - 20,000.000000 Units on hand		600.00		800.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$0.190000 (System Price) - 20,000.000000 Units on hand		100.00		900.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.170000 (System Price) - 20,000.000000 Units on hand			400.00	500.00 DR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand			500.00	0.00 DR
		0.00	900.00	900.00	0.00 DR
<u>Anglogold Ashanti Limited (AGG.AX)</u>					
01/07/2020	Opening Balance	770.00			6,629.70 DR
31/07/2020	Revaluation - 30/07/2020 @ \$10.210000 (System Price) - 770.000000 Units on hand		1,155.00		7,784.70 DR
31/08/2020	Revaluation - 28/08/2020 @ \$7.910000 (System Price) - 770.000000 Units on hand			1,771.00	6,013.70 DR

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/09/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 300 AGG] [Purchase 15000 KTA]	300.00	2,523.74		8,537.44 DR
30/09/2020	Revaluation - 29/09/2020 @ \$7.280000 (System Price) - 1,070.000000 Units on hand			824.84	7,712.60 DR
14/10/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 1150 SBM] [Purchase 22500 RXM] [Purchase 7350 AOP] [Purchase 300 AGG]	300.00	2,324.11		10,036.71 DR
31/10/2020	Revaluation - 30/10/2020 @ \$6.480000 (System Price) - 1,370.000000 Units on hand			1,236.11	8,800.60 DR
31/12/2020	Revaluation - 30/12/2020 @ \$6.020000 (System Price) - 1,370.000000 Units on hand			553.20	8,247.40 DR
31/01/2021	Revaluation - 29/01/2021 @ \$6.100000 (System Price) - 1,370.000000 Units on hand		109.60		8,357.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$5.520000 (System Price) - 1,370.000000 Units on hand			794.60	7,562.40 DR
05/05/2021	Transfer in Tradin OM NET PROCEEDS [Purchase 28000 SNS] [Sell 1370 AGG]	(1,370.00)		10,847.12	3,284.72 CR
05/05/2021	Unrealised Gain writeback as at 05/05/2021		3,284.72		0.00 DR
		0.00	9,397.17	16,026.87	0.00 DR
<u>Althea Group Holdings Limited (AGH.AX)</u>					
20/11/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 20000 CCA] [Purchase 5000 AGH] [Sell 25000 NTM]	5,000.00	2,523.11		2,523.11 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.440000 (System Price) - 5,000.000000 Units on hand			323.11	2,200.00 DR
08/02/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 4000 AGH] [Purchase 10000 REE]	4,000.00	2,039.50		4,239.50 DR
02/03/2021	Transfer in Tradin OM NET PROCEEDS	(9,000.00)		4,562.61	323.11 CR
02/03/2021	Unrealised Gain writeback as at 02/03/2021		323.11		0.00 DR
		0.00	4,885.72	4,885.72	0.00 DR
<u>Alchemy Resources Limited (ALY.AX)</u>					
23/09/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 90000 ALY]	90,000.00	2,107.00		2,107.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$0.021000 (System Price) - 90,000.000000 Units on hand			217.00	1,890.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.020000 (System Price) - 90,000.000000 Units on hand			90.00	1,800.00 DR
12/11/2020	Transfer in Tradin OM NET PROCEEDS [Sell 70000 CTO] [Sell 90000 ALY] [Sell 74026 OAU] [Sell 7350 AOP] [Sell 20000 TTM] [Sell 44000 BRV] [Sell 50000 AUC] [Sell 13000 KSN] [Sell 22000 AAR] [Sell 65550 RXL] [Sell 7500 MGV] [Sell 90000 MEU] [Sell 1600 CYL] [Sell 15000 TGM] [Sell 23000 BRB] [Sell 16000]	(90,000.00)		2,107.00	307.00 CR
12/11/2020	Unrealised Gain writeback as at 12/11/2020		307.00		0.00 DR
		0.00	2,414.00	2,414.00	0.00 DR
<u>Alto Metals Limited (AME.AX)</u>					
25/09/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS	5,000.00	35.00		35.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$0.089000 (System Price) - 33,000.000000 Units on			139.24	104.24 CR

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
01/10/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS	28,000.00	3,006.24		2,902.00 DR
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand		693.00		3,595.00 DR
02/11/2020	Transfer in Tradin OM NET PROCEEDS	(33,000.00)		3,041.24	553.76 DR
02/11/2020	Unrealised Gain writeback as at 02/11/2020			553.76	0.00 DR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand			693.00	693.00 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		693.00		0.00 DR
		0.00	4,427.24	4,427.24	0.00 DR
<u>Anax Metals Limited (ANX.AX)</u>					
31/03/2021	Transfer in Tradin OM NET PROCEEDS [Purchase 30000 ANX] [Sell 40000 WWI]	30,000.00	2,425.00		2,425.00 DR
21/04/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 40000 ANX] [Purchase 10000 HT8] [Sell 9393 RCL]	40,000.00	3,278.57		5,703.57 DR
29/04/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 21250 ANX]	21,250.00	1,853.76		7,557.33 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.082000 (System Price) - 91,250.000000 Units on hand			74.83	7,482.50 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.097000 (System Price) - 91,250.000000 Units on hand		1,368.75		8,851.25 DR
21/06/2021	Transfer in Tradin OM NET PROCEEDS [Sell 20000 HXG] [Sell 240000 ERL] [Sell 50500 ANX]	(50,500.00)		4,251.21	4,600.04 DR
21/06/2021	Unrealised Gain writeback as at 21/06/2021			716.09	3,883.95 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.077000 (System Price) - 40,750.000000 Units on hand			746.20	3,137.75 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.076000 (System Price) - 40,750.000000 Units on hand			40.75	3,097.00 DR
		40,750.00	8,926.08	5,829.08	3,097.00 DR
<u>Apollo Consolidated Limited (AOP.AX)</u>					
01/07/2020	Opening Balance	10,000.00			3,550.00 DR
31/07/2020	Revaluation - 30/07/2020 @ \$0.350000 (System Price) - 10,000.000000 Units on hand			50.00	3,500.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$0.310000 (System Price) - 10,000.000000 Units on hand			400.00	3,100.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$0.330000 (System Price) - 10,000.000000 Units on hand		200.00		3,300.00 DR
14/10/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 1150 SBM] [Purchase 22500 RXM] [Purchase 7350 AOP] [Purchase 300 AGG]	7,350.00	2,554.00		5,854.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.320000 (System Price) - 17,350.000000 Units on hand			789.50	5,064.50 DR
12/11/2020	Transfer in Tradin OM NET PROCEEDS [Sell 70000 CTO] [Sell 90000 ALY] [Sell 74026 OAU] [Sell 7350 AOP] [Sell 20000 TTM] [Sell 44000 BRV] [Sell 50000 AUC] [Sell 13000 KSN] [Sell 22000 AAR] [Sell 65550 RXL] [Sell 7500 MGV] [Sell 90000 MEU] [Sell 1600 CYL] [Sell 15000 TGM] [Sell 23000 BRB] [Sell 16000]	(7,350.00)		2,554.00	2,510.50 DR
12/11/2020	Unrealised Gain writeback as at 12/11/2020			6.21	2,504.29 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
27/11/2020	Transfer in Tradin OM NET PROCEEDS [Sell 35974 OAU] [Sell 29693 BDC] [Sell 10000 AOP] [Sell 24375 AAR] [Sell 55000 WWI] [Sell 29000 IPD] [Sell 44000 RXM]	(10,000.00)		2,495.83	8.46 DR
27/11/2020	Unrealised Gain writeback as at 27/11/2020		97.45		105.91 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			105.91	0.00 DR
		0.00	2,851.45	6,401.45	0.00 DR
<u>Appsvillage Australia Limited (APV.AX)</u>					
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand		5,678.75		5,678.75 DR
07/12/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 18500 APV]	18,500.00	2,645.00		8,323.75 DR
09/12/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 3000 5GN] [Purchase 8000 APV]	8,000.00	1,459.68		9,783.43 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.130000 (System Price) - 26,500.000000 Units on hand			6,338.43	3,445.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.120000 (System Price) - 26,500.000000 Units on hand			265.00	3,180.00 DR
03/02/2021	Transfer in Tradin OM NET PROCEEDS [Purchase 24500 APV] [Sell 26500 APV]	24,500.00	2,404.00		5,584.00 DR
03/02/2021	Transfer in Tradin OM NET PROCEEDS [Purchase 24500 APV] [Sell 26500 APV]	(26,500.00)		4,104.68	1,479.32 DR
03/02/2021	Unrealised Gain writeback as at 03/02/2021		230.82		1,710.14 DR
17/02/2021	Transfer in Tradin OM NET PROCEEDS [Purchase 15000 LCL] [Purchase 40000 ATH] [Purchase 60000 AUZ] [Sell 20000 CCA] [Sell 3500 IOU] [Sell 24500 APV]	(24,500.00)		2,404.00	693.86 CR
17/02/2021	Unrealised Gain writeback as at 17/02/2021		693.86		0.00 DR
		0.00	13,112.11	13,112.11	0.00 DR
<u>Alacer Gold Corp. (AQG.AX)</u>					
01/07/2020	Opening Balance	430.00			4,123.70 DR
31/07/2020	Revaluation - 30/07/2020 @ \$10.580000 (System Price) - 430.000000 Units on hand		546.10		4,669.80 DR
20/08/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS	200.00	1,884.00		6,553.80 DR
31/08/2020	Revaluation - 28/08/2020 @ \$9.000000 (System Price) - 630.000000 Units on hand			763.40	5,790.40 DR
03/09/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 2000 GOR] [Purchase 300 AQG] [Purchase 120000 AUZ] [Purchase 7000 VMC]	300.00	2,815.48		8,605.88 DR
16/09/2020	AQG.AX merger / takeover as at 16/09/2020	(930.00)		8,869.87	263.99 CR
16/09/2020	Unrealised Gain writeback as at 16/09/2020		263.99		0.00 DR
30/09/2020	Revaluation - 14/09/2020 @ \$9.400000 (System Price) - 930.000000 Units on hand		256.52		256.52 DR
31/12/2020	Revaluation - 14/09/2020 @ \$9.400000 (System Price) - 930.000000 Units on hand			120.40	136.12 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			136.12	0.00 DR
		0.00	5,766.09	9,889.79	0.00 DR
<u>Alliance Aviation Services Limited (AQZ.AX)</u>					
31/07/2020	Revaluation - 30/07/2020 @ \$3.050000		100.00		100.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 2,000.000000 Units on hand				
31/08/2020	Revaluation - 28/08/2020 @ \$3.650000 (System Price) - 2,000.000000 Units on hand		1,200.00		1,300.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$3.480000 (System Price) - 2,000.000000 Units on hand			340.00	960.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$3.290000 (System Price) - 2,000.000000 Units on hand			380.00	580.00 DR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand			580.00	0.00 DR
		0.00	1,300.00	1,300.00	0.00 DR
Ardea Resources Limited (ARL.AX)					
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand		5,643.49		5,643.49 DR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand			5,643.49	0.00 DR
25/01/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 7000 ARL] [Purchase 40000 LNU] [Purchase 12500 REE]	7,000.00	3,459.39		3,459.39 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.505000 (System Price) - 7,000.000000 Units on hand		75.61		3,535.00 DR
02/03/2021	Transfer in Tradin OM NET PROCEEDS	(7,000.00)		3,459.39	75.61 DR
02/03/2021	Unrealised Gain writeback as at 02/03/2021			75.61	0.00 DR
		0.00	9,178.49	9,178.49	0.00 DR
Arafura Resources Limited (ARU.AX)					
02/12/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 1000 EOS] [Purchase 37000 ARU] [Purchase 15000 REE] [Purchase 8000 MDC] [Sell 10000 XF1] [Sell 22500 AV1]	37,000.00	3,983.68		3,983.68 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.120000 (System Price) - 37,000.000000 Units on hand		456.32		4,440.00 DR
19/01/2021	Transfer in Tradin OM NET PROCEEDS [Purchase 3945 SFX] [Sell 12500 ARU]	(12,500.00)		1,345.84	3,094.16 DR
19/01/2021	Unrealised Gain writeback as at 19/01/2021			235.76	3,329.92 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.220000 (System Price) - 24,500.000000 Units on hand		2,060.08		5,390.00 DR
22/03/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 15000 ARU]	15,000.00	3,055.00		8,445.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.185000 (System Price) - 39,500.000000 Units on hand			1,137.50	7,307.50 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.165000 (System Price) - 39,500.000000 Units on hand			790.00	6,517.50 DR
09/06/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 150000 DRX] [Purchase 11500 HAV] [Purchase 15000 ARU]	15,000.00	2,530.00		9,047.50 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.135000 (System Price) - 54,500.000000 Units on hand			1,690.00	7,357.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.125000 (System Price) - 54,500.000000 Units on hand			545.00	6,812.50 DR
		54,500.00	12,320.84	5,508.34	6,812.50 DR
Alterity Therapeutics Limited (ATH.AX)					
15/02/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 35000 KTE] [Purchase 50000	50,000.00	1,899.50		1,899.50 DR

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17/02/2021	ATH] [Purchase 7000 IOU] [Purchase 4000 MDC] Transfer in Tradin OM NET PROCEEDS [Purchase 15000 LCL] [Purchase 40000 ATH] [Purchase 60000 AUZ] [Sell 20000 CCA] [Sell 3500 IOU] [Sell 24500 APV]	40,000.00	1,809.50		3,709.00 DR
30/04/2021	Transfer in Tradin OM NET PROCEEDS [Sell 90000 ATH] [Sell 4500 GOR]	(90,000.00)		3,709.00	0.00 DR
		0.00	3,709.00	3,709.00	0.00 DR
<u>Amplia Therapeutics Limited (ATX.AX)</u>					
12/01/2021	Transfer in Tradin OM NET PROCEEDS [SSR MINING INC. CDI 1:1 -301]	11,000.00	2,750.00		2,750.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.265000 (System Price) - 11,000.000000 Units on hand		165.00		2,915.00 DR
02/03/2021	Transfer in Tradin OM NET PROCEEDS	(11,000.00)		2,750.00	165.00 DR
02/03/2021	Unrealised Gain writeback as at 02/03/2021			165.00	0.00 DR
		0.00	2,915.00	2,915.00	0.00 DR
<u>Ausgold Limited (AUC.AX)</u>					
01/07/2020	Opening Balance	145,000.00			6,090.00 DR
31/07/2020	Revaluation - 30/07/2020 @ \$0.035000 (System Price) - 145,000.000000 Units on hand			580.00	5,510.00 DR
14/08/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS	(45,000.00)		647.07	4,862.93 DR
14/08/2020	Unrealised Gain writeback as at 14/08/2020			1,062.93	3,800.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$0.039000 (System Price) - 100,000.000000 Units on hand		670.00		4,470.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$0.039000 (System Price) - 150,000.000000 Units on hand			105.00	4,365.00 DR
01/10/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS	50,000.00	2,055.00		6,420.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.050000 (System Price) - 150,000.000000 Units on hand		1,650.00		8,070.00 DR
12/11/2020	Transfer in Tradin OM NET PROCEEDS [Sell 70000 CTO] [Sell 90000 ALY] [Sell 74026 OAU] [Sell 7350 AOP] [Sell 20000 TTM] [Sell 44000 BRV] [Sell 50000 AUC] [Sell 13000 KSN] [Sell 22000 AAR] [Sell 65550 RXL] [Sell 7500 MGV] [Sell 90000 MEU] [Sell 1600 CYL] [Sell 15000 TGM] [Sell 23000 BRB] [Sell 16000]	(50,000.00)		2,055.00	6,015.00 DR
12/11/2020	Unrealised Gain writeback as at 12/11/2020			1,525.69	4,489.31 DR
16/11/2020	Transfer in Tradin OM NET PROCEEDS [Sell 100000 AUC]	(100,000.00)		1,437.93	3,051.38 DR
16/11/2020	Unrealised Gain writeback as at 16/11/2020			3,051.38	0.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.046000 (System Price) - 45,000.000000 Units on hand			508.50	508.50 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.048000 (System Price) - 45,000.000000 Units on hand		90.00		418.50 CR
30/04/2021	Revaluation - 29/04/2021 @ \$0.046000 (System Price) - 45,000.000000 Units on hand			90.00	508.50 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.052000 (System Price) - 45,000.000000 Units on hand		270.00		238.50 CR
30/06/2021	Revaluation - 29/06/2021 @ \$0.041000 (System Price) - 45,000.000000 Units on			495.00	733.50 CR

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	hand				
30/06/2021	Revaluation - 30/06/2021 @ \$0.043000 (System Price) - 50,000.000000 Units on hand			40.00	773.50 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		773.50		0.00 DR
		0.00	5,508.50	11,598.50	0.00 DR
Australian Mines Limited (AUZ.AX)					
12/08/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 100000 AUZ] [Purchase 3000 KZA] [Purchase 166667 MGT]	100,000.00	2,349.50		2,349.50 DR
28/08/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Sell 100000 AUZ]	(100,000.00)		2,349.50	0.00 DR
28/08/2020	Unrealised Gain writeback as at 28/08/2020			149.50	149.50 CR
31/08/2020	Revaluation - 31/08/2020 @ \$0.000000 - 0.000000 Units on hand			149.50	299.00 CR
03/09/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 2000 GOR] [Purchase 300 AQG] [Purchase 120000 AUZ] [Purchase 7000 VMC]	120,000.00	2,329.50		2,030.50 DR
30/09/2020	Revaluation - 29/09/2020 @ \$0.014000 (System Price) - 120,000.000000 Units on hand			649.50	1,381.00 DR
23/10/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 100000 AUZ] [Sell 8000 TNT] [Sell 23000 NVA]	100,000.00	1,549.50		2,930.50 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.014000 (System Price) - 220,000.000000 Units on hand			149.50	2,781.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.016000 (System Price) - 220,000.000000 Units on hand		440.00		3,221.00 DR
21/01/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 140000 RNU] [Purchase 20000 EM1] [Purchase 50000 AUZ] [Purchase 5000 MDC]	50,000.00	1,525.98		4,746.98 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.027000 (System Price) - 210,000.000000 Units on hand		2,883.02		7,630.00 DR
01/02/2021	Transfer in Tradin OM NET PROCEEDS [Sell 60000 AUZ] [Sell 65000 MGT] [Sell 45000 RNU] [Sell 55000 AVL] [Sell 8000 HAS]	(60,000.00)		1,715.06	5,914.94 DR
01/02/2021	Unrealised Gain writeback as at 01/02/2021			494.45	5,420.49 DR
17/02/2021	Transfer in Tradin OM NET PROCEEDS [Purchase 15000 LCL] [Purchase 40000 ATH] [Purchase 60000 AUZ] [Sell 20000 CCA] [Sell 3500 IOU] [Sell 24500 APV]	60,000.00	1,544.00		6,964.49 DR
19/03/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 10000 STA] [Purchase 100000 AUZ] [Sell 17500 RNU]	100,000.00	1,949.50		8,913.99 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.023000 (System Price) - 370,000.000000 Units on hand			751.25	8,162.74 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.019000 (System Price) - 370,000.000000 Units on hand			1,480.00	6,682.74 DR
29/06/2021	AUZ NWM LTMP ADVANCED SHARE R	0.00		166.43	6,516.31 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.022000 (System Price) - 370,000.000000 Units on hand		1,110.00		7,626.31 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.022000 (System Price) - 370,000.000000 Units on hand		465.43		8,091.74 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.022000		48.26		8,140.00 DR

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	(System Price) - 370,000.000000 Units on hand				
		370,000.00	16,194.69	8,054.69	8,140.00 DR
<u>Adveritas Limited (AV1.AX)</u>					
19/11/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 29000 IPD] [Purchase 5000 AXE] [Purchase 20000 REE] [Purchase 10000 XF1] [Purchase 14000 AV1] [Purchase 50000 SHO]	14,000.00	2,009.50		2,009.50 DR
25/11/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 8000 SFX] [Purchase 25000 BLG] [Purchase 8500 AV1]	8,500.00	1,398.50		3,408.00 DR
02/12/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 1000 EOS] [Purchase 37000 ARU] [Purchase 15000 REE] [Purchase 8000 MDC] [Sell 10000 XF1] [Sell 22500 AV1]	(22,500.00)		3,408.00	0.00 DR
		0.00	3,408.00	3,408.00	0.00 DR
<u>AVA Risk Group Limited (AVA.AX)</u>					
07/09/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 8000 AVA] [Purchase 15000 OSL] [Purchase 30000 RXL]	8,000.00	2,504.23		2,504.23 DR
11/09/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Sell 15000 OSL] [Sell 8000 AVA] [Sell 50000 VR1] [Sell 27000 VN8] [Sell 14000 OLL]	(8,000.00)		2,504.23	0.00 DR
30/09/2020	Revaluation - 30/09/2020 @ \$0.000000 - 0.000000 Units on hand			224.23	224.23 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		224.23		0.00 DR
		0.00	2,728.46	2,728.46	0.00 DR
<u>Australian Vanadium Limited (AVL.AX)</u>					
03/12/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 50000 SGC] [Purchase 150000 AVL] [Purchase 45000 SHO]	150,000.00	2,138.50		2,138.50 DR
04/12/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 19000 HT8] [Purchase 15000 YOJ] [Purchase 100000 AVL] [Purchase 37500 TD1] [Purchase 150000 MGT] [Purchase 25000 CM8]	100,000.00	1,527.50		3,666.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.014000 (System Price) - 250,000.000000 Units on hand			166.00	3,500.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.029000 (System Price) - 195,000.000000 Units on hand		4,113.60		7,613.60 DR
01/02/2021	Transfer in Tradin OM NET PROCEEDS [Sell 60000 AUZ] [Sell 65000 MGT] [Sell 45000 RNU] [Sell 55000 AVL] [Sell 8000 HAS]	(55,000.00)		840.12	6,773.48 DR
01/02/2021	Unrealised Gain writeback as at 01/02/2021			868.47	5,905.01 DR
26/02/2021	Transfer in Tradin OM NET PROCEEDS [Purchase 60000 RNU] [Purchase 3500 NOX] [Purchase 90000 AVL] [Sell 14300 CVN] [Sell 60000 RNU]	90,000.00	1,975.08		7,880.09 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.023000 (System Price) - 285,000.000000 Units on hand			1,571.15	6,308.94 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.019000 (System Price) - 285,000.000000 Units on hand			1,140.00	5,168.94 DR
04/06/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 125000 AVL] [Purchase 30000 DGR]	125,000.00	2,555.00		7,723.94 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 29/06/2021 @ \$0.019000 (System Price) - 410,000.000000 Units on hand			180.00	7,543.94 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.019000 (System Price) - 410,000.000000 Units on hand		246.06		7,790.00 DR
		410,000.00	12,555.74	4,765.74	7,790.00 DR
<u>Anova Metals Limited (AWV.AX)</u>					
23/07/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 62500 AWV] [Sell 1750 TLS]	62,500.00	2,044.00		2,044.00 DR
30/07/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 30000 PRX] [Purchase 55000 AWV]	55,000.00	1,688.50		3,732.50 DR
31/07/2020	Revaluation - 30/07/2020 @ \$0.031000 (System Price) - 117,500.000000 Units on hand			90.00	3,642.50 DR
31/08/2020	Revaluation - 28/08/2020 @ \$0.037000 (System Price) - 117,500.000000 Units on hand		705.00		4,347.50 DR
30/09/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 70000 AWV] [Sell 6500 TSO]	70,000.00	1,876.13		6,223.63 DR
30/09/2020	Revaluation - 29/09/2020 @ \$0.025000 (System Price) - 187,500.000000 Units on hand			1,536.13	4,687.50 DR
21/10/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 7000 BRN] [Purchase 50000 AWV] [Sell 22600 SKY]	50,000.00	1,488.50		6,176.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.025000 (System Price) - 237,500.000000 Units on hand			238.50	5,937.50 DR
13/11/2020	Transfer in Tradin OM NET PROCEEDS [Sell 65000 AWV]	(65,000.00)		2,120.75	3,816.75 DR
13/11/2020	Unrealised Gain writeback as at 13/11/2020		317.37		4,134.12 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.026000 (System Price) - 172,500.000000 Units on hand		350.88		4,485.00 DR
13/01/2021	Transfer in Tradin OM NET PROCEEDS [Purchase 8000 VR1] [Sell 40607 BDC] [Sell 172500 AWV]	(172,500.00)		4,976.38	491.38 CR
13/01/2021	Unrealised Gain writeback as at 13/01/2021		491.38		0.00 DR
		0.00	8,961.76	8,961.76	0.00 DR
<u>Archer Exploration Limited (AXE.AX)</u>					
19/11/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 29000 IPD] [Purchase 5000 AXE] [Purchase 20000 REE] [Purchase 10000 XF1] [Purchase 14000 AV1] [Purchase 50000 SHO]	5,000.00	2,855.00		2,855.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.520000 (System Price) - 5,000.000000 Units on hand			255.00	2,600.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.745000 (System Price) - 5,000.000000 Units on hand		1,125.00		3,725.00 DR
18/02/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 50000 RGI] [Purchase 2893 RCL] [Purchase 2400 AXE] [Sell 109450 RXL]	2,400.00	1,933.50		5,658.50 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.875000 (System Price) - 7,400.000000 Units on hand		816.50		6,475.00 DR
26/05/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 3000 AXE]	3,000.00	2,294.52		8,769.52 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.795000 (System Price) - 10,400.000000 Units on			501.52	8,268.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/06/2021	Revaluation - 29/06/2021 @ \$0.870000 (System Price) - 10,400.000000 Units on hand		780.00		9,048.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.950000 (System Price) - 10,400.000000 Units on hand		832.00		9,880.00 DR
		10,400.00	10,636.52	756.52	9,880.00 DR
Bardoc Gold Limited (BDC.AX)					
01/07/2020	Opening Balance	70,300.00			5,834.90 DR
31/07/2020	Revaluation - 30/07/2020 @ \$0.085000 (System Price) - 77,300.000000 Units on hand		309.20		6,144.10 DR
31/08/2020	Revaluation - 28/08/2020 @ \$0.077000 (System Price) - 77,300.000000 Units on hand			618.40	5,525.70 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.072000 (System Price) - 74,300.000000 Units on hand			1,412.94	4,112.76 DR
27/11/2020	Transfer in Tradin OM NET PROCEEDS [Sell 35974 OAU] [Sell 29693 BDC] [Sell 10000 AOP] [Sell 24375 AAR] [Sell 55000 WWI] [Sell 29000 IPD] [Sell 44000 RXM]	(29,693.00)		2,681.56	1,431.20 DR
27/11/2020	Unrealised Gain writeback as at 27/11/2020		587.07		2,018.27 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.080000 (System Price) - 40,607.000000 Units on hand		1,230.29		3,248.56 DR
13/01/2021	Transfer in Tradin OM NET PROCEEDS [Purchase 8000 VR1] [Sell 40607 BDC] [Sell 172500 AWW]	(40,607.00)		2,989.44	259.12 DR
13/01/2021	Unrealised Gain writeback as at 13/01/2021		487.28		746.40 DR
31/01/2021	Revaluation - 31/01/2021 @ \$0.000000 - 0.000000 Units on hand			746.40	0.00 DR
		0.00	2,613.84	8,448.74	0.00 DR
Blackearth Minerals NI (BEM.AX)					
25/03/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 27000 BEM]	27,000.00	4,056.64		4,056.64 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.140000 (System Price) - 27,000.000000 Units on hand			276.64	3,780.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.125000 (System Price) - 27,000.000000 Units on hand			405.00	3,375.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.097000 (System Price) - 27,000.000000 Units on hand			756.00	2,619.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.094000 (System Price) - 27,000.000000 Units on hand			81.00	2,538.00 DR
		27,000.00	4,056.64	1,518.64	2,538.00 DR
Betmakers Technology Group Ltd (BET.AX)					
31/07/2020	Revaluation - 30/07/2020 @ \$0.450000 (System Price) - 5,500.000000 Units on hand		220.00		220.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$0.580000 (System Price) - 5,500.000000 Units on hand		715.00		935.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$0.425000 (System Price) - 5,500.000000 Units on hand			852.50	82.50 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.400000 (System Price) - 5,500.000000 Units on hand			639.10	556.60 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand		556.60		0.00 DR
		0.00	1,491.60	1,491.60	0.00 DR
Bluglass Limited (BLG.AX)					
25/11/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 8000 SFX] [Purchase 25000 BLG] [Purchase 8500 AV1]	25,000.00	2,674.50		2,674.50 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.092000 (System Price) - 25,000.000000 Units on hand			374.50	2,300.00 DR
27/01/2021	Transfer in Tradin OM NET PROCEEDS [Purchase 8000 HAV] [Purchase 3000 VMT] [Purchase 15000 EM1] [Sell 25000 BLG] [Sell 50000 ERM]	(25,000.00)		2,674.50	374.50 CR
27/01/2021	Unrealised Gain writeback as at 27/01/2021		374.50		0.00 DR
		0.00	3,049.00	3,049.00	0.00 DR
Benitec Biopharma Limited (BLT.AX)					
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand			2,945.00	2,945.00 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand		2,945.00		0.00 DR
		0.00	2,945.00	2,945.00	0.00 DR
BMG Resources Limited (BMG.AX)					
20/08/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS	90,000.00	1,309.50		1,309.50 DR
31/08/2020	Revaluation - 28/08/2020 @ \$0.011000 (System Price) - 90,000.000000 Units on hand			319.50	990.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$0.012000 (System Price) - 90,000.000000 Units on hand		90.00		1,080.00 DR
08/10/2020	1 for 10 share consolidation of BMG.AX	(81,000.00)			1,080.00 DR
15/10/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 10000 BMG]	10,000.00	1,133.73		2,213.73 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.135000 (System Price) - 81,000.000000 Units on hand		12,181.74		14,395.47 DR
02/11/2020	Transfer in Tradin OM NET PROCEEDS	(19,000.00)		1,264.68	13,130.79 DR
02/11/2020	Unrealised Gain writeback as at 02/11/2020			2,270.93	10,859.86 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.099000 (System Price) - 81,000.000000 Units on hand			5,155.40	5,704.46 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.097000 (System Price) - 81,000.000000 Units on hand			162.00	5,542.46 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.056000 (System Price) - 81,000.000000 Units on hand			3,321.00	2,221.46 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.058000 (System Price) - 81,000.000000 Units on hand		162.00		2,383.46 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.051000 (System Price) - 81,000.000000 Units on hand			567.00	1,816.46 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.049000 (System Price) - 90,000.000000 Units on hand		2,275.08		4,091.54 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.049000 (System Price) - 81,000.000000 Units on hand			122.54	3,969.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			3,969.00	0.00 DR
		0.00	17,152.05	17,152.05	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Beach Energy Limited - Ordinary Fully Paid (BPT.AX)					
31/07/2020	Revaluation - 30/07/2020 @ \$1.455000 (System Price) - 3,000.000000 Units on hand		60.00		60.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$1.470000 (System Price) - 3,000.000000 Units on hand		45.00		105.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$1.390000 (System Price) - 3,000.000000 Units on hand			240.00	135.00 CR
31/10/2020	Revaluation - 30/10/2020 @ \$1.180000 (System Price) - 3,000.000000 Units on hand			630.00	765.00 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand		765.00		0.00 DR
		0.00	870.00	870.00	0.00 DR
Breaker Resources NI (BRB.AX)					
01/07/2020	Opening Balance	8,000.00			2,320.00 DR
15/07/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 5000 BRB] [Sell 25000 RXL]	5,000.00	1,363.50		3,683.50 DR
31/07/2020	Revaluation - 30/07/2020 @ \$0.280000 (System Price) - 13,000.000000 Units on hand			203.50	3,480.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$0.240000 (System Price) - 13,000.000000 Units on hand			520.00	2,960.00 DR
28/09/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 10000 BRB] [Sell 15000 KTA]	10,000.00	2,305.00		5,265.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$0.232000 (System Price) - 23,000.000000 Units on hand			89.00	5,176.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.180000 (System Price) - 23,000.000000 Units on hand			1,196.00	3,980.00 DR
12/11/2020	Transfer in Tradin OM NET PROCEEDS [Sell 70000 CTO] [Sell 90000 ALY] [Sell 74026 OAU] [Sell 7350 AOP] [Sell 20000 TTM] [Sell 44000 BRV] [Sell 50000 AUC] [Sell 13000 KSN] [Sell 22000 AAR] [Sell 65550 RXL] [Sell 7500 MGV] [Sell 90000 MEU] [Sell 1600 CYL] [Sell 15000 TGM] [Sell 23000 BRB] [Sell 16000]	(23,000.00)		6,194.00	2,214.00 CR
12/11/2020	Unrealised Gain writeback as at 12/11/2020		2,214.00		0.00 DR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand		160.00		160.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			160.00	0.00 DR
		0.00	6,042.50	8,362.50	0.00 DR
Brainchip Holdings Ltd (BRN.AX)					
21/10/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 7000 BRN] [Purchase 50000 AWW] [Sell 22600 SKY]	7,000.00	3,019.09		3,019.09 DR
27/10/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 7000 BRN] [Sell 5000 TSO]	7,000.00	2,820.00		5,839.09 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.355000 (System Price) - 14,000.000000 Units on hand			869.09	4,970.00 DR
22/12/2020	Transfer in Tradin OM NET PROCEEDS [Sell 14000 BRN]	(14,000.00)		5,839.09	869.09 CR
22/12/2020	Unrealised Gain writeback as at 22/12/2020		869.09		0.00 DR
		0.00	6,708.18	6,708.18	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Buru Energy Limited (BRU.AX)					
31/07/2020	Revaluation - 30/07/2020 @ \$0.091000 (System Price) - 10,000.000000 Units on hand		30.00		30.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$0.088000 (System Price) - 10,000.000000 Units on hand			30.00	0.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$0.080000 (System Price) - 10,000.000000 Units on hand			80.00	80.00 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.095000 (System Price) - 10,000.000000 Units on hand		150.00		70.00 DR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand			70.00	0.00 DR
		0.00	180.00	180.00	0.00 DR
Big River Gold Ltd (BRV.AX)					
01/07/2020	Opening Balance	112,000.00			3,360.00 DR
24/07/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 18000 NML] [Purchase 5000 MZZ] [Purchase 56000 BRV] [Purchase 20000 NTM] [Purchase 5000 TGM] [Purchase 5000 OBM]	56,000.00	2,004.00		5,364.00 DR
31/07/2020	Revaluation - 30/07/2020 @ \$0.040000 (System Price) - 168,000.000000 Units on hand		1,468.00		6,832.00 DR
14/08/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS	(69,250.00)		4,150.16	2,681.84 DR
14/08/2020	Unrealised Gain writeback as at 14/08/2020			349.92	2,331.92 DR
31/08/2020	Revaluation - 28/08/2020 @ \$0.061000 (System Price) - 98,750.000000 Units on hand		2,831.09		5,163.01 DR
30/09/2020	Revaluation - 29/09/2020 @ \$0.055000 (System Price) - 98,750.000000 Units on hand			592.50	4,570.51 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.053000 (System Price) - 98,750.000000 Units on hand			197.50	4,373.01 DR
12/11/2020	Transfer in Tradin OM NET PROCEEDS [Sell 70000 CTO] [Sell 90000 ALY] [Sell 74026 OAU] [Sell 7350 AOP] [Sell 20000 TTM] [Sell 44000 BRV] [Sell 50000 AUC] [Sell 13000 KSN] [Sell 22000 AAR] [Sell 65550 RXL] [Sell 7500 MGV] [Sell 90000 MEU] [Sell 1600 CYL] [Sell 15000 TGM] [Sell 23000 BRB] [Sell 16000]	(44,000.00)		1,582.79	2,790.22 DR
12/11/2020	Unrealised Gain writeback as at 12/11/2020			1,131.78	1,658.44 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.050000 (System Price) - 54,750.000000 Units on hand			231.57	1,426.87 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.049000 (System Price) - 54,750.000000 Units on hand			54.75	1,372.12 DR
18/02/2021	1 for 8 share consolidation of BRV.AX	(47,906.00)			1,372.12 DR
02/03/2021	Transfer in Tradin OM NET PROCEEDS	(6,843.00)		250.11	1,122.01 DR
02/03/2021	Unrealised Gain writeback as at 02/03/2021			1,121.81	0.20 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.395000 (System Price) - 54,750.000000 Units on hand		18,943.50		18,943.70 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.375000 (System Price) - 54,750.000000 Units on hand			1,095.00	17,848.70 DR
30/06/2021	Revaluation - 28/06/2021 @ \$0.385000 (System Price) - 54,750.000000 Units on		547.50		18,396.20 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/06/2021	Revaluation - 30/06/2021 @ \$0.395000 (System Price) - 6,844.000000 Units on hand			17,402.63	993.57 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.395000 (System Price) - 6,844.000000 Units on hand		337.89		1,331.46 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.395000 (System Price) - 1.000000 Units on hand			1,331.06	0.40 DR
		1.00	26,131.98	29,491.58	0.40 DR
Base Resources Limited (BSE.AX)					
31/07/2020	Revaluation - 30/07/2020 @ \$0.215000 (System Price) - 15,000.000000 Units on hand		600.00		600.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$0.285000 (System Price) - 15,000.000000 Units on hand		1,050.00		1,650.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$0.250000 (System Price) - 15,000.000000 Units on hand			525.00	1,125.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.235000 (System Price) - 15,000.000000 Units on hand			225.00	900.00 DR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand			900.00	0.00 DR
		0.00	1,650.00	1,650.00	0.00 DR
Blackstone Minerals Limited (BSX.AX)					
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand		2,734.00		2,734.00 DR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand			2,734.00	0.00 DR
07/01/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 5000 BSX]	5,000.00	2,080.00		2,080.00 DR
22/01/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 4000 BSX]	4,000.00	1,735.00		3,815.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.445000 (System Price) - 9,000.000000 Units on hand		190.00		4,005.00 DR
07/04/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 5500 BSX]	5,500.00	2,234.00		6,239.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.370000 (System Price) - 14,500.000000 Units on hand			874.00	5,365.00 DR
28/05/2021	Transfer in Tradin OM NET PROCEEDS [Purchase 12500 SXE] [Sell 14500 BSX] [Sell 79000 PRX]	(14,500.00)		6,049.00	684.00 CR
28/05/2021	Unrealised Gain writeback as at 28/05/2021			290.00	974.00 CR
31/05/2021	Revaluation - 31/05/2021 @ \$0.000000 - 0.000000 Units on hand		974.00		0.00 DR
		0.00	9,947.00	9,947.00	0.00 DR
Byron Energy Limited (BYE.AX)					
01/07/2020	Opening Balance	16,000.00			2,240.00 DR
31/07/2020	Revaluation - 30/07/2020 @ \$0.185000 (System Price) - 16,000.000000 Units on hand		880.00		3,120.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$0.265000 (System Price) - 16,000.000000 Units on hand		1,280.00		4,400.00 DR
02/09/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 10000 VN8] [Sell 16000 BYE]	(16,000.00)		6,112.36	1,712.36 CR
02/09/2020	Unrealised Gain writeback as at 02/09/2020		1,712.36		0.00 DR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand			160.00	160.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		160.00		0.00 DR
		0.00	4,032.36	6,272.36	0.00 DR
<u>Calidus Resources Limited (CAL.AX)</u>					
31/07/2020	Revaluation - 30/07/2020 @ \$0.580000 (System Price) - 212,400.000000 Units on hand		8,496.00		8,496.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$0.545000 (System Price) - 212,400.000000 Units on hand			7,434.00	1,062.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$0.615000 (System Price) - 212,400.000000 Units on hand		14,868.00		15,930.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.590000 (System Price) - 212,400.000000 Units on hand			5,310.00	10,620.00 DR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand			10,620.00	0.00 DR
		0.00	23,364.00	23,364.00	0.00 DR
<u>Change Financial Limited (CCA.AX)</u>					
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand		80.00		80.00 DR
20/11/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 20000 CCA] [Purchase 5000 AGH] [Sell 25000 NTM]	20,000.00	2,949.50		3,029.50 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.120000 (System Price) - 20,000.000000 Units on hand			629.50	2,400.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.115000 (System Price) - 20,000.000000 Units on hand			100.00	2,300.00 DR
17/02/2021	Transfer in Tradin OM NET PROCEEDS [Purchase 15000 LCL] [Purchase 40000 ATH] [Purchase 60000 AUZ] [Sell 20000 CCA] [Sell 3500 IOU] [Sell 24500 APV]	(20,000.00)		2,949.50	649.50 CR
17/02/2021	Unrealised Gain writeback as at 17/02/2021			300.00	949.50 CR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand		949.50		0.00 DR
		0.00	3,979.00	3,979.00	0.00 DR
<u>Carbonxt Group Limited (CG1.AX)</u>					
01/07/2020	Opening Balance	22,000.00			4,070.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$0.210000 (System Price) - 22,000.000000 Units on hand		440.00		4,510.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$0.185000 (System Price) - 22,000.000000 Units on hand			550.00	3,960.00 DR
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand		660.00		4,620.00 DR
02/11/2020	Transfer in Tradin OM NET PROCEEDS	(22,000.00)		8,304.73	3,684.73 CR
02/11/2020	Unrealised Gain writeback as at 02/11/2020		3,684.73		0.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.170000 (System Price) - 22,000.000000 Units on hand			880.00	880.00 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.250000 (System Price) - 22,000.000000 Units on hand		1,760.00		880.00 DR
30/04/2021	Revaluation - 27/04/2021 @ \$0.150000 (System Price) - 22,000.000000 Units on hand			2,200.00	1,320.00 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.140000 (System Price) - 22,000.000000 Units on hand			220.00	1,540.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 29/06/2021 @ \$0.130000 (System Price) - 22,000.000000 Units on hand			220.00	1,760.00 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		1,760.00		0.00 DR
		0.00	8,304.73	12,374.73	0.00 DR
<u>Crowd Mobile Limited (CM8.AX)</u>					
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand			375.00	375.00 CR
24/11/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 15000 GRR] [Purchase 55000 CM8] [Purchase 10000 PGC] [Purchase 23500 KYK] [Purchase 50000 PM1]	55,000.00	2,992.67		2,617.67 DR
04/12/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 19000 HT8] [Purchase 15000 YOJ] [Purchase 10000 AVL] [Purchase 37500 TD1] [Purchase 150000 MGT] [Purchase 25000 CM8]	25,000.00	1,402.17		4,019.84 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.053000 (System Price) - 80,000.000000 Units on hand		220.16		4,240.00 DR
08/01/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 40000 RXL] [Purchase 20000 CM8]	20,000.00	1,285.77		5,525.77 DR
29/01/2021	Transfer in Tradin OM NET PROCEEDS [Purchase 7000 PGC] [Sell 100000 CM8]	(100,000.00)		5,680.61	154.84 CR
29/01/2021	Unrealised Gain writeback as at 29/01/2021		154.84		0.00 DR
		0.00	6,055.61	6,055.61	0.00 DR
<u>Capricorn Metals Ltd (CMM.AX)</u>					
31/07/2020	Revaluation - 30/07/2020 @ \$2.000000 (System Price) - 52,500.000000 Units on hand		14,700.00		14,700.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$1.990000 (System Price) - 52,500.000000 Units on hand			525.00	14,175.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$1.865000 (System Price) - 52,500.000000 Units on hand			6,562.50	7,612.50 DR
31/10/2020	Revaluation - 30/10/2020 @ \$1.735000 (System Price) - 52,500.000000 Units on hand			6,825.00	787.50 DR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand			787.50	0.00 DR
		0.00	14,700.00	14,700.00	0.00 DR
<u>Compumedics Limited (CMP.AX)</u>					
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand		824.31		824.31 DR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand			824.31	0.00 DR
		0.00	824.31	824.31	0.00 DR
<u>Clearvue Technologies Limited (CPV.AX)</u>					
23/11/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 100000 LNU] [Purchase 10000 CPV] [Purchase 25000 MOB]	10,000.00	3,029.57		3,029.57 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.320000 (System Price) - 10,000.000000 Units on hand		170.43		3,200.00 DR
20/01/2021	Transfer in Tradin OM NET PROCEEDS [Sell 10000 CPV] [Sell 13210 VMC]	(10,000.00)		3,029.57	170.43 DR
20/01/2021	Unrealised Gain writeback as at 20/01/2021			170.43	0.00 DR
		0.00	3,200.00	3,200.00	0.00 DR
<u>Centaurus Metals Limited (CTM.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance	15,000.00			6,600.00 DR
14/07/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Sell 5000 CTM]	(5,000.00)		61.96	6,538.04 DR
14/07/2020	Unrealised Gain writeback as at 14/07/2020			2,194.37	4,343.67 DR
31/07/2020	Revaluation - 30/07/2020 @ \$0.485000 (System Price) - 514,000.000000 Units on hand		18,171.33		22,515.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$0.495000 (System Price) - 514,000.000000 Units on hand		5,140.00		27,655.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$0.475000 (System Price) - 514,000.000000 Units on hand			10,280.00	17,375.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.535000 (System Price) - 514,000.000000 Units on hand		29,810.00		47,185.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.815000 (System Price) - 10,000.000000 Units on hand			39,035.00	8,150.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.805000 (System Price) - 10,000.000000 Units on hand			100.00	8,050.00 DR
22/04/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 3000 CTM] [Purchase 10000 HAS]	3,000.00	2,170.00		10,220.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.685000 (System Price) - 13,000.000000 Units on hand			1,315.00	8,905.00 DR
31/05/2021	Revaluation - 26/05/2021 @ \$0.745000 (System Price) - 13,000.000000 Units on hand		780.00		9,685.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.730000 (System Price) - 13,000.000000 Units on hand			195.00	9,490.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.750000 (System Price) - 13,000.000000 Units on hand		260.00		9,750.00 DR
		13,000.00	56,331.33	53,181.33	9,750.00 DR
<u>Citigold Corporation Limited (CTO.AX)</u>					
10/11/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 7500 MGV] [Purchase 21500 RXM] [Purchase 110000 OAU] [Purchase 33300 DGR] [Purchase 35000 RXL] [Purchase 8310 VMC] [Purchase 70000 CTO]	70,000.00	1,024.00		1,024.00 DR
12/11/2020	Transfer in Tradin OM NET PROCEEDS [Sell 70000 CTO] [Sell 90000 ALY] [Sell 74026 OAU] [Sell 7350 AOP] [Sell 20000 TTM] [Sell 44000 BRV] [Sell 50000 AUC] [Sell 13000 KSN] [Sell 22000 AAR] [Sell 65550 RXL] [Sell 7500 MGV] [Sell 90000 MEU] [Sell 1600 CYL] [Sell 15000 TGM] [Sell 23000 BRB] [Sell 16000]	(70,000.00)		1,024.00	0.00 DR
		0.00	1,024.00	1,024.00	0.00 DR
<u>Central Petroleum Limited (CTP.AX)</u>					
31/07/2020	Revaluation - 30/07/2020 @ \$0.089000 (System Price) - 15,000.000000 Units on hand		150.00		150.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$0.097000 (System Price) - 15,000.000000 Units on hand		120.00		270.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$0.120000 (System Price) - 15,000.000000 Units on hand		345.00		615.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.115000 (System Price) - 15,000.000000 Units on hand			75.00	540.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand			540.00	0.00 DR
		0.00	615.00	615.00	0.00 DR
<u>Carnarvon Petroleum Limited - Ordinary Fully Paid (CVN.AX)</u>					
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand		26,383.33		26,383.33 DR
01/12/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 14300 CVN] [Purchase 60000 TD1] [Purchase 13000 HAS] [Purchase 40000 LNU]	14,300.00	4,045.32		30,428.65 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.300000 (System Price) - 14,300.000000 Units on hand			26,138.65	4,290.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.275000 (System Price) - 14,300.000000 Units on hand			357.50	3,932.50 DR
26/02/2021	Transfer in Tradin OM NET PROCEEDS [Purchase 60000 RNU] [Purchase 3500 NOX] [Purchase 90000 AVL] [Sell 14300 CVN] [Sell 60000 RNU]	(14,300.00)		4,045.32	112.82 CR
26/02/2021	Unrealised Gain writeback as at 26/02/2021		112.82		0.00 DR
		0.00	30,541.47	30,541.47	0.00 DR
<u>Caravel Minerals Limited (CVV.AX)</u>					
08/12/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 35000 RXM] [Purchase 30000 CVV] [Purchase 18000 HAV] [Purchase 6000 NSX] [Purchase 6600 KSN] [Purchase 42000 SHO] [Purchase 8000 WGO] [Purchase 8000 HT8] [Purchase 10000 PAN] [Purchase 30000 LNU]	30,000.00	3,355.00		3,355.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.200000 (System Price) - 30,000.000000 Units on hand		2,645.00		6,000.00 DR
12/01/2021	Transfer in Tradin OM NET PROCEEDS [SSR MINING INC. CDI 1:1 -301]	(12,000.00)		1,342.00	4,658.00 DR
12/01/2021	Unrealised Gain writeback as at 12/01/2021			1,058.00	3,600.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.190000 (System Price) - 18,000.000000 Units on hand		240.00		3,840.00 DR
03/03/2021	Transfer in Tradin OM NET PROCEEDS [Sell 18000 CVV] [Sell 3300 TNY]	(18,000.00)		2,013.00	1,827.00 DR
03/03/2021	Unrealised Gain writeback as at 03/03/2021		90.00		1,917.00 DR
18/03/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 25000 CVV] [Sell 30000 RNU]	25,000.00	4,180.00		6,097.00 DR
26/03/2021	Transfer in Tradin OM NET PROCEEDS [Sell 70000 KTE] [Sell 25000 CVV]	(25,000.00)		4,180.00	1,917.00 DR
26/03/2021	Unrealised Gain writeback as at 26/03/2021			1,497.00	420.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			420.00	0.00 DR
		0.00	10,510.00	10,510.00	0.00 DR
<u>Catalyst Metals Limited (CYL.AX)</u>					
01/07/2020	Opening Balance	1,600.00			4,400.00 DR
31/07/2020	Revaluation - 30/07/2020 @ \$2.640000 (System Price) - 1,600.000000 Units on hand			64.00	4,336.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$2.420000 (System Price) - 1,600.000000 Units on hand			352.00	3,984.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$2.490000 (System Price) - 1,600.000000 Units on hand		112.00		4,096.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$2.450000			216.00	3,880.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 1,600.000000 Units on hand				
12/11/2020	Transfer in Tradin OM NET PROCEEDS [Sell 70000 CTO] [Sell 90000 ALY] [Sell 74026 OAU] [Sell 7350 AOP] [Sell 20000 TTM] [Sell 44000 BRV] [Sell 50000 AUC] [Sell 13000 KSN] [Sell 22000 AAR] [Sell 65550 RXL] [Sell 7500 MGV] [Sell 90000 MEU] [Sell 1600 CYL] [Sell 15000 TGM] [Sell 23000 BRB] [Sell 16000]	(1,600.00)		4,356.81	476.81 CR
12/11/2020	Unrealised Gain writeback as at 12/11/2020		476.81		0.00 DR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand		172.81		172.81 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			172.81	0.00 DR
		0.00	761.62	5,161.62	0.00 DR
Cassini Resources Limited (CZI.AX)					
31/07/2020	Revaluation - 30/07/2020 @ \$0.210000 (System Price) - 45,000.000000 Units on hand		2,025.00		2,025.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$0.220000 (System Price) - 45,000.000000 Units on hand		450.00		2,475.00 DR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand			2,475.00	0.00 DR
		0.00	2,475.00	2,475.00	0.00 DR
Digitalx Limited (DCC.AX)					
31/07/2020	Revaluation - 30/07/2020 @ \$0.036000 (System Price) - 38,000.000000 Units on hand		646.00		646.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$0.043000 (System Price) - 38,000.000000 Units on hand		266.00		912.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$0.039000 (System Price) - 38,000.000000 Units on hand			152.00	760.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.054000 (System Price) - 38,000.000000 Units on hand		570.00		1,330.00 DR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand			1,330.00	0.00 DR
		0.00	1,482.00	1,482.00	0.00 DR
De.mem Limited (DEM.AX)					
01/07/2020	Opening Balance	22,000.00			2,970.00 DR
31/07/2020	Revaluation - 30/07/2020 @ \$0.165000 (System Price) - 22,000.000000 Units on hand		550.00		3,520.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$0.200000 (System Price) - 22,000.000000 Units on hand		770.00		4,290.00 DR
24/09/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	(22,000.00)		5,836.23	1,546.23 CR
24/09/2020	Unrealised Gain writeback as at 24/09/2020		1,546.23		0.00 DR
30/09/2020	Revaluation - 30/09/2020 @ \$0.000000 - 0.000000 Units on hand		440.00		440.00 DR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand		110.00		550.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			550.00	0.00 DR
		0.00	3,416.23	6,386.23	0.00 DR
DGR Global Limited (DGR.AX)					
20/10/2020	Transfer Out CBA ACA Transaction OM	35,000.00	3,480.02		3,480.02 DR

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31/10/2020	NET PROCEEDS [Purchase 11000 HYD] [Purchase 35000 DGR] Revaluation - 30/10/2020 @ \$0.088000 (System Price) - 35,000.000000 Units on hand			400.02	3,080.00 DR
10/11/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 7500 MGV] [Purchase 21500 RXM] [Purchase 110000 OAU] [Purchase 33300 DGR] [Purchase 35000 RXL] [Purchase 8310 VMC] [Purchase 70000 CTO]	33,300.00	2,552.50		5,632.50 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.068000 (System Price) - 68,300.000000 Units on hand			988.10	4,644.40 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.073000 (System Price) - 68,300.000000 Units on hand		341.50		4,985.90 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.062000 (System Price) - 68,300.000000 Units on hand			751.30	4,234.60 DR
04/06/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 125000 AVL] [Purchase 30000 DGR]	30,000.00	2,095.00		6,329.60 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.057000 (System Price) - 98,300.000000 Units on hand			726.50	5,603.10 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.062000 (System Price) - 98,300.000000 Units on hand		491.50		6,094.60 DR
		98,300.00	8,960.52	2,865.92	6,094.60 DR
<u>Dronesield Limited (DRO.AX)</u>					
01/07/2020	Opening Balance	66,000.00			7,920.00 DR
31/07/2020	Revaluation - 30/07/2020 @ \$0.165000 (System Price) - 30,000.000000 Units on hand		1,350.00		9,270.00 DR
10/08/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS	(24,000.00)		3,211.83	6,058.17 DR
10/08/2020	Unrealised Gain writeback as at 10/08/2020		1,056.00		7,114.17 DR
18/08/2020	AUTOMIC PTY LTD 73 NetBank BPAY 337030 7300137704828708 Purchase Plan	40,000.00	5,000.00		12,114.17 DR
20/08/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS	(16,000.00)		1,944.61	10,169.56 DR
20/08/2020	Unrealised Gain writeback as at 20/08/2020		360.59		10,530.15 DR
31/08/2020	Revaluation - 28/08/2020 @ \$0.140000 (System Price) - 6,000.000000 Units on hand			79.00	10,451.15 DR
03/09/2020	AUTOMIC PTY LTD 73 NetBank BPAY 337030 7300137704828708 Drone Shield	59,724.00	7,465.60		17,916.75 DR
24/09/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	(25,724.00)		3,328.18	14,588.57 DR
24/09/2020	Unrealised Gain writeback as at 24/09/2020		320.50		14,909.07 DR
30/09/2020	Revaluation - 29/09/2020 @ \$0.200000 (System Price) - 6,000.000000 Units on hand		360.00		15,269.07 DR
01/10/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS	(25,000.00)		3,289.53	11,979.54 DR
01/10/2020	Unrealised Gain writeback as at 01/10/2020		221.48		12,201.02 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.180000 (System Price) - 6,000.000000 Units on hand			120.00	12,081.02 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.180000 (System Price) - 42,000.000000 Units on		2,160.00		14,241.02 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
31/01/2021	Revaluation - 29/01/2021 @ \$0.175000 (System Price) - 42,000.000000 Units on hand			210.00	14,031.02 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.180000 (System Price) - 42,000.000000 Units on hand		210.00		14,241.02 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.175000 (System Price) - 42,000.000000 Units on hand			210.00	14,031.02 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.155000 (System Price) - 42,000.000000 Units on hand			840.00	13,191.02 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.150000 (System Price) - 75,000.000000 Units on hand		4,996.22		18,187.24 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.150000 (System Price) - 75,000.000000 Units on hand			6,937.24	11,250.00 DR
		75,000.00	23,500.39	20,170.39	11,250.00 DR
Diatreme Resources Limited (DRX.AX)					
09/06/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 150000 DRX] [Purchase 11500 HAV] [Purchase 15000 ARU]	150,000.00	3,655.00		3,655.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.023000 (System Price) - 150,000.000000 Units on hand			205.00	3,450.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.022000 (System Price) - 150,000.000000 Units on hand			150.00	3,300.00 DR
		150,000.00	3,655.00	355.00	3,300.00 DR
Empire Energy Group Limited (EEG.AX)					
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand			370.00	370.00 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand		370.00		0.00 DR
		0.00	370.00	370.00	0.00 DR
Emerge Gaming Limited (EM1.AX)					
05/01/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 31000 EM1]	31,000.00	2,597.00		2,597.00 DR
06/01/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 6500 FZO] [Purchase 3000 RHY] [Purchase 23400 EM1] [Purchase 5500 SFX]	23,400.00	2,249.10		4,846.10 DR
21/01/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 140000 RNU] [Purchase 20000 EM1] [Purchase 50000 AUZ] [Purchase 5000 MDC]	20,000.00	1,532.57		6,378.67 DR
27/01/2021	Transfer in Tradin OM NET PROCEEDS [Purchase 8000 HAV] [Purchase 3000 VMT] [Purchase 15000 EM1] [Sell 25000 BLG] [Sell 50000 ERM]	15,000.00	1,239.00		7,617.67 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.050000 (System Price) - 89,400.000000 Units on hand			3,147.67	4,470.00 DR
10/02/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 25000 TNG] [Purchase 10000 IOU] [Sell 89400 EM1]	(89,400.00)		7,617.67	3,147.67 CR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand		3,147.67		0.00 DR
		0.00	10,765.34	10,765.34	0.00 DR
Emerald Resources NI (EMR.AX)					
01/07/2020	Opening Balance	5,000.00			2,675.00 DR
31/07/2020	Revaluation - 30/07/2020 @ \$0.630000		475.00		3,150.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 5,000.000000 Units on hand				
14/08/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS	(5,000.00)		2,455.50	694.50 DR
14/08/2020	Unrealised Gain writeback as at 14/08/2020			694.50	0.00 DR
31/08/2020	Revaluation - 31/08/2020 @ \$0.000000 - 0.000000 Units on hand		100.00		100.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			100.00	0.00 DR
		0.00	575.00	3,250.00	0.00 DR
Electro Optic Systems Holdings Limited (EOS.AX)					
01/07/2020	Opening Balance	700.00			3,276.00 DR
08/07/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS	(700.00)		2,998.30	277.70 DR
08/07/2020	Unrealised Gain writeback as at 08/07/2020			277.70	0.00 DR
13/07/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 750 EOS] [Purchase 16200 RED] [Purchase 12600 SKY] [Purchase 30000 NTM] [Purchase 18000 KIN] [Purchase 6250 KSN] [Purchase 9375 AAR] [Purchase 4545 NUS] [Sell 12000 RAP] [Sell 15000 NML]	750.00	4,461.25		4,461.25 DR
16/07/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 450 EOS]	450.00	2,452.95		6,914.20 DR
27/07/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 500 EOS] [Purchase 55000 9SP] [Purchase 26000 PRX]	500.00	3,003.81		9,918.01 DR
31/07/2020	Revaluation - 30/07/2020 @ \$5.790000 (System Price) - 1,800.000000 Units on hand		605.71		10,523.72 DR
31/08/2020	Revaluation - 28/08/2020 @ \$6.200000 (System Price) - 1,800.000000 Units on hand		738.00		11,261.72 DR
04/09/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS	(1,700.00)		9,918.01	1,343.71 DR
04/09/2020	Unrealised Gain writeback as at 04/09/2020			1,343.71	0.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$5.550000 (System Price) - 100.000000 Units on hand			1,241.32	1,241.32 CR
31/10/2020	Revaluation - 30/10/2020 @ \$5.500000 (System Price) - 100.000000 Units on hand			354.48	1,595.80 CR
02/12/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 1000 EOS] [Purchase 37000 ARU] [Purchase 15000 REE] [Purchase 8000 MDC] [Sell 10000 XF1] [Sell 22500 AV1]	1,000.00	6,822.63		5,226.83 DR
31/12/2020	Revaluation - 30/12/2020 @ \$5.970000 (System Price) - 3,400.000000 Units on hand		533.45		5,760.28 DR
31/01/2021	Revaluation - 29/01/2021 @ \$5.210000 (System Price) - 3,400.000000 Units on hand			2,584.00	3,176.28 DR
22/02/2021	Transfer in Tradin OM NET PROCEEDS [Purchase 38000 QPM] [Sell 1000 EOS]	(1,000.00)		6,822.63	3,646.35 CR
22/02/2021	Unrealised Gain writeback as at 22/02/2021		595.57		3,050.78 CR
30/04/2021	Revaluation - 29/04/2021 @ \$5.060000 (System Price) - 2,400.000000 Units on hand		657.06		2,393.72 CR
31/05/2021	Revaluation - 28/05/2021 @ \$3.850000 (System Price) - 2,400.000000 Units on hand			2,904.00	5,297.72 CR
30/06/2021	Revaluation - 29/06/2021 @ \$4.350000 (System Price) - 2,400.000000 Units on		1,200.00		4,097.72 CR

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	hand				
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		4,097.72		0.00 DR
		0.00	25,168.15	28,444.15	0.00 DR
<u>Empire Resources Limited (ERL.AX)</u>					
20/08/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS	90,000.00	1,489.50		1,489.50 DR
31/08/2020	Revaluation - 28/08/2020 @ \$0.014000 (System Price) - 90,000.000000 Units on hand			229.50	1,260.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$0.013000 (System Price) - 90,000.000000 Units on hand			90.00	1,170.00 DR
26/10/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 7000 HYD] [Purchase 150000 ERL]	150,000.00	2,455.00		3,625.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.013000 (System Price) - 240,000.000000 Units on hand			505.00	3,120.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.012000 (System Price) - 240,000.000000 Units on hand			240.00	2,880.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.014000 (System Price) - 240,000.000000 Units on hand		480.00		3,360.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.012000 (System Price) - 240,000.000000 Units on hand			480.00	2,880.00 DR
21/06/2021	Transfer in Tradin OM NET PROCEEDS [Sell 20000 HXG] [Sell 240000 ERL] [Sell 50500 ANX]	(240,000.00)		3,944.50	1,064.50 CR
21/06/2021	Unrealised Gain writeback as at 21/06/2021		1,064.50		0.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.011000 (System Price) - 90,000.000000 Units on hand			499.50	499.50 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		499.50		0.00 DR
		0.00	5,988.50	5,988.50	0.00 DR
<u>Emmerson Resources Limited (ERM.AX)</u>					
01/07/2020	Opening Balance	50,000.00			6,195.00 DR
31/07/2020	Revaluation - 30/07/2020 @ \$0.099000 (System Price) - 50,000.000000 Units on hand			300.00	5,895.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$0.095000 (System Price) - 50,000.000000 Units on hand			200.00	5,695.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$0.087000 (System Price) - 50,000.000000 Units on hand			400.00	5,295.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.080000 (System Price) - 50,000.000000 Units on hand			350.00	4,945.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.078000 (System Price) - 50,000.000000 Units on hand			1,350.00	3,595.00 DR
27/01/2021	Transfer in Tradin OM NET PROCEEDS [Purchase 8000 HAV] [Purchase 3000 VMT] [Purchase 15000 EM1] [Sell 25000 BLG] [Sell 50000 ERM]	(50,000.00)		4,305.00	710.00 CR
27/01/2021	Unrealised Gain writeback as at 27/01/2021		405.00		305.00 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		305.00		0.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			305.00	305.00 CR
		0.00	710.00	7,210.00	305.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Exore Resources Ltd (ERX.AX)</u>					
31/07/2020	Revaluation - 30/07/2020 @ \$0.115000 (System Price) - 57,500.000000 Units on hand		1,667.50		1,667.50 DR
31/08/2020	Revaluation - 28/08/2020 @ \$0.105000 (System Price) - 57,500.000000 Units on hand			575.00	1,092.50 DR
30/09/2020	Revaluation - 16/09/2020 @ \$0.120000 (System Price) - 57,500.000000 Units on hand		862.50		1,955.00 DR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand			1,955.00	0.00 DR
		0.00	2,530.00	2,530.00	0.00 DR
<u>European Lithium Limited (EUR.AX)</u>					
16/03/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 14000 FFX] [Purchase 11500 LPI] [Purchase 40000 EUR] [Purchase 9000 INF] [Sell 7750 VMT]	40,000.00	2,569.50		2,569.50 DR
24/03/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 40000 WWI] [Purchase 4600 OCC] [Purchase 30000 EUR]	30,000.00	2,171.66		4,741.16 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.064000 (System Price) - 70,000.000000 Units on hand			261.16	4,480.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.057000 (System Price) - 70,000.000000 Units on hand			490.00	3,990.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.054000 (System Price) - 70,000.000000 Units on hand			210.00	3,780.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.052000 (System Price) - 70,000.000000 Units on hand			140.00	3,640.00 DR
		70,000.00	4,741.16	1,101.16	3,640.00 DR
<u>Firefinch Limited (FFX.AX)</u>					
16/03/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 14000 FFX] [Purchase 11500 LPI] [Purchase 40000 EUR] [Purchase 9000 INF] [Sell 7750 VMT]	14,000.00	3,135.00		3,135.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.360000 (System Price) - 14,000.000000 Units on hand		1,905.00		5,040.00 DR
20/05/2021	Transfer in Tradin OM NET PROCEEDS [Purchase 20000 HXG] [Sell 2750 SBM] [Sell 14000 FFX] [Sell 17260 RXM]	(14,000.00)		3,135.00	1,905.00 DR
20/05/2021	Unrealised Gain writeback as at 20/05/2021		910.00		2,815.00 DR
27/05/2021	Transfer in Tradin OM NET PROCEEDS [Purchase 16270 FFX] [Sell 17740 RXM]	16,270.00	6,085.90		8,900.90 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.370000 (System Price) - 16,270.000000 Units on hand			2,881.00	6,019.90 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.400000 (System Price) - 16,270.000000 Units on hand		488.10		6,508.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.395000 (System Price) - 16,270.000000 Units on hand			81.35	6,426.65 DR
		16,270.00	12,524.00	6,097.35	6,426.65 DR
<u>Fluence Corporation Limited (FLC.AX)</u>					
31/07/2020	Revaluation - 30/07/2020 @ \$0.195000 (System Price) - 10,000.000000 Units on hand			500.00	500.00 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.200000 (System Price) - 10,000.000000 Units on hand		50.00		450.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2020	Revaluation - 29/09/2020 @ \$0.225000 (System Price) - 10,000.000000 Units on hand		250.00		200.00 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.260000 (System Price) - 10,000.000000 Units on hand		350.00		150.00 DR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand			150.00	0.00 DR
		0.00	650.00	650.00	0.00 DR
Freelancer Limited (FLN.AX)					
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand			97.58	97.58 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand		97.58		0.00 DR
		0.00	97.58	97.58	0.00 DR
Focus Minerals Ltd (FML.AX)					
01/07/2020	Opening Balance	19,000.00			4,560.00 DR
31/07/2020	Revaluation - 30/07/2020 @ \$0.445000 (System Price) - 19,000.000000 Units on hand		3,990.00		8,550.00 DR
13/08/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Sell 4000 FML] [Sell 10000 TSO] [Sell 1750 TLS]	(4,000.00)		1,270.00	7,280.00 DR
13/08/2020	Unrealised Gain writeback as at 13/08/2020			603.84	6,676.16 DR
31/08/2020	Revaluation - 28/08/2020 @ \$0.430000 (System Price) - 15,000.000000 Units on hand			51.16	6,625.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.365000 (System Price) - 15,000.000000 Units on hand			975.00	5,650.00 DR
12/11/2020	Transfer in Tradin OM NET PROCEEDS [Sell 70000 CTO] [Sell 90000 ALY] [Sell 74026 OAU] [Sell 7350 AOP] [Sell 20000 TTM] [Sell 44000 BRV] [Sell 50000 AUC] [Sell 13000 KSN] [Sell 22000 AAR] [Sell 65550 RXL] [Sell 7500 MGV] [Sell 90000 MEU] [Sell 1600 CYL] [Sell 15000 TGM] [Sell 23000 BRB] [Sell 16000]	(15,000.00)		4,411.78	1,238.22 DR
12/11/2020	Unrealised Gain writeback as at 12/11/2020			1,238.22	0.00 DR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand			1,533.22	1,533.22 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			80.00	1,613.22 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		1,613.22		0.00 DR
		0.00	5,603.22	10,163.22	0.00 DR
Family Zone Cyber Safety Limited (FZO.AX)					
06/01/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 6500 FZO] [Purchase 3000 RHY] [Purchase 23400 EM1] [Purchase 5500 SFX]	6,500.00	3,186.47		3,186.47 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.485000 (System Price) - 6,500.000000 Units on hand			33.97	3,152.50 DR
02/03/2021	Transfer in Tradin OM NET PROCEEDS	(6,500.00)		3,186.47	33.97 CR
02/03/2021	Unrealised Gain writeback as at 02/03/2021		33.97		0.00 DR
		0.00	3,220.44	3,220.44	0.00 DR
Betashares Geared Us Eq Fnd Currency Hdged Hdg Fnd (GGUS.AX)					
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand			2,090.00	2,090.00 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 -		2,090.00		0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	0.000000 Units on hand				
		0.00	2,090.00	2,090.00	0.00 DR
Gold Road Resources Limited (GOR.AX)					
01/07/2020	Opening Balance	2,500.00			4,175.00 DR
31/07/2020	Revaluation - 30/07/2020 @ \$1.875000 (System Price) - 2,500.000000 Units on hand		587.50		4,762.50 DR
31/08/2020	Revaluation - 28/08/2020 @ \$1.550000 (System Price) - 2,500.000000 Units on hand			812.50	3,950.00 DR
03/09/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 2000 GOR] [Purchase 300 AQG] [Purchase 120000 AUZ] [Purchase 7000 VMC]	2,000.00	3,134.52		7,084.52 DR
30/09/2020	Revaluation - 29/09/2020 @ \$1.490000 (System Price) - 4,500.000000 Units on hand			304.52	6,780.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$1.320000 (System Price) - 4,500.000000 Units on hand			765.00	6,015.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$1.275000 (System Price) - 4,500.000000 Units on hand			277.50	5,737.50 DR
31/01/2021	Revaluation - 29/01/2021 @ \$1.205000 (System Price) - 4,500.000000 Units on hand			315.00	5,422.50 DR
30/04/2021	Transfer in Tradin OM NET PROCEEDS [Sell 90000 ATH] [Sell 4500 GOR]	(4,500.00)		7,045.52	1,623.02 CR
30/04/2021	Unrealised Gain writeback as at 30/04/2021		1,623.02		0.00 DR
		0.00	5,345.04	9,520.04	0.00 DR
Grange Resources Limited (GRR.AX)					
31/07/2020	Revaluation - 30/07/2020 @ \$0.260000 (System Price) - 23,000.000000 Units on hand		460.00		460.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$0.280000 (System Price) - 23,000.000000 Units on hand		460.00		920.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$0.245000 (System Price) - 23,000.000000 Units on hand			805.00	115.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.245000 (System Price) - 23,000.000000 Units on hand			225.00	110.00 CR
24/11/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 15000 GRR] [Purchase 55000 CM8] [Purchase 10000 PGC] [Purchase 23500 KYK] [Purchase 50000 PM1]	15,000.00	3,885.41		3,775.41 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.295000 (System Price) - 15,000.000000 Units on hand		649.59		4,425.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.330000 (System Price) - 15,000.000000 Units on hand		525.00		4,950.00 DR
02/03/2021	Transfer in Tradin OM NET PROCEEDS	5,000.00	2,305.00		7,255.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.600000 (System Price) - 20,000.000000 Units on hand		4,745.00		12,000.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.505000 (System Price) - 20,000.000000 Units on hand			1,900.00	10,100.00 DR
15/06/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 3740 GRR]	3,740.00	2,055.90		12,155.90 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.565000 (System Price) - 23,740.000000 Units on hand		1,257.20		13,413.10 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$0.595000 (System Price) - 23,740.000000 Units on hand		712.20		14,125.30 DR
		23,740.00	17,055.30	2,930.00	14,125.30 DR
<u>Hastings Technology Metals Ltd (HAS.AX)</u>					
12/10/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS	25,000.00	3,430.00		3,430.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.130000 (System Price) - 25,000.000000 Units on hand			180.00	3,250.00 DR
01/12/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 14300 CVN] [Purchase 60000 TD1] [Purchase 13000 HAS] [Purchase 40000 LNU]	13,000.00	1,983.00		5,233.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.180000 (System Price) - 38,000.000000 Units on hand		1,607.00		6,840.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.215000 (System Price) - 30,000.000000 Units on hand		1,650.73		8,490.73 DR
01/02/2021	Transfer in Tradin OM NET PROCEEDS [Sell 60000 AUZ] [Sell 65000 MGT] [Sell 45000 RNU] [Sell 55000 AVL] [Sell 8000 HAS]	(8,000.00)		1,220.31	7,270.42 DR
01/02/2021	Unrealised Gain writeback as at 01/02/2021			647.94	6,622.48 DR
02/03/2021	Transfer in Tradin OM NET PROCEEDS	10,000.00	2,004.16		8,626.64 DR
22/04/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 3000 CTM] [Purchase 10000 HAS]	10,000.00	2,105.00		10,731.64 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.185000 (System Price) - 50,000.000000 Units on hand			1,654.36	9,077.28 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.170000 (System Price) - 50,000.000000 Units on hand			750.00	8,327.28 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.170000 (System Price) - 60,000.000000 Units on hand		1,195.97		9,523.25 DR
30/06/2021	Sell 25000 HAS	(25,000.00)		4,871.85	4,651.40 DR
30/06/2021	Unrealised Gain writeback as at 30/06/2021			610.70	4,040.70 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.170000 (System Price) - 25,000.000000 Units on hand		209.30		4,250.00 DR
		25,000.00	14,185.16	9,935.16	4,250.00 DR
<u>Havilah Resources Limited (HAV.AX)</u>					
08/12/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 35000 RXM] [Purchase 30000 CVV] [Purchase 18000 HAV] [Purchase 6000 NSX] [Purchase 6600 KSN] [Purchase 42000 SHO] [Purchase 8000 WGO] [Purchase 8000 HT8] [Purchase 10000 PAN] [Purchase 30000 LNU]	18,000.00	3,272.50		3,272.50 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.180000 (System Price) - 18,000.000000 Units on hand			32.50	3,240.00 DR
27/01/2021	Transfer in Tradin OM NET PROCEEDS [Purchase 8000 HAV] [Purchase 3000 VMT] [Purchase 15000 EM1] [Sell 25000 BLG] [Sell 50000 ERM]	8,000.00	1,871.87		5,111.87 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.195000 (System Price) - 26,000.000000 Units on hand			41.87	5,070.00 DR
01/03/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 8000 HAV]	8,000.00	1,809.50		6,879.50 DR
08/03/2021	Transfer in Tradin OM NET PROCEEDS	(11,000.00)		2,550.43	4,329.07 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/03/2021	[Sell 86667 MGT] [Sell 50000 RGI] [Sell 11000 HAV] Unrealised Gain writeback as at 08/03/2021		24.06		4,353.13 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.210000 (System Price) - 23,000.000000 Units on hand		476.87		4,830.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.255000 (System Price) - 23,000.000000 Units on hand		1,035.00		5,865.00 DR
09/06/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 150000 DRX] [Purchase 11500 HAV] [Purchase 15000 ARU]	11,500.00	3,160.00		9,025.00 DR
23/06/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 7500 HAV]	7,500.00	1,592.50		10,617.50 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.230000 (System Price) - 42,000.000000 Units on hand			957.50	9,660.00 DR
		42,000.00	13,242.30	3,582.30	9,660.00 DR
Helios Energy Ltd (HE8.AX)					
31/07/2020	Revaluation - 30/07/2020 @ \$0.125000 (System Price) - 20,000.000000 Units on hand		720.00		720.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$0.150000 (System Price) - 20,000.000000 Units on hand		500.00		1,220.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$0.175000 (System Price) - 20,000.000000 Units on hand		500.00		1,720.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.160000 (System Price) - 20,000.000000 Units on hand			300.00	1,420.00 DR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand			1,420.00	0.00 DR
		0.00	1,720.00	1,720.00	0.00 DR
Harris Technology Group Limited (HT8.AX)					
04/12/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 19000 HT8] [Purchase 15000 YOJ] [Purchase 100000 AVL] [Purchase 37500 TD1] [Purchase 150000 MGT] [Purchase 25000 CM8]	19,000.00	4,229.50		4,229.50 DR
08/12/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 35000 RXM] [Purchase 30000 CVV] [Purchase 18000 HAV] [Purchase 6000 NSX] [Purchase 6600 KSN] [Purchase 42000 SHO] [Purchase 8000 WGO] [Purchase 8000 HT8] [Purchase 10000 PAN] [Purchase 30000 LNU]	8,000.00	1,720.06		5,949.56 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.190000 (System Price) - 27,000.000000 Units on hand			819.56	5,130.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.150000 (System Price) - 27,000.000000 Units on hand			1,080.00	4,050.00 DR
05/03/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 26000 INF] [Purchase 18000 STA] [Purchase 12000 HT8] [Purchase 2500 RCL]	12,000.00	1,718.50		5,768.50 DR
21/04/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 40000 ANX] [Purchase 10000 HT8] [Sell 9393 RCL]	10,000.00	1,544.00		7,312.50 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.125000 (System Price) - 49,000.000000 Units on hand			1,187.50	6,125.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.110000 (System Price) - 49,000.000000 Units on hand			735.00	5,390.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.125000		735.00		6,125.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 49,000.000000 Units on hand				
30/06/2021	Revaluation - 30/06/2021 @ \$0.120000 (System Price) - 49,000.000000 Units on hand			245.00	5,880.00 DR
		49,000.00	9,947.06	4,067.06	5,880.00 DR
Hexagon Energy Materials Limited (HXG.AX)					
20/05/2021	Transfer in Tradin OM NET PROCEEDS [Purchase 20000 HXG] [Sell 2750 SBM] [Sell 14000 FFX] [Sell 17260 RXM]	20,000.00	2,024.70		2,024.70 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.089000 (System Price) - 20,000.000000 Units on hand			244.70	1,780.00 DR
21/06/2021	Transfer in Tradin OM NET PROCEEDS [Sell 20000 HXG] [Sell 240000 ERL] [Sell 50500 ANX]	(20,000.00)		2,024.70	244.70 CR
21/06/2021	Unrealised Gain writeback as at 21/06/2021		244.70		0.00 DR
		0.00	2,269.40	2,269.40	0.00 DR
Hydrix Limited (HYD.AX)					
19/08/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 11000 HYD]	11,000.00	2,866.88		2,866.88 DR
20/08/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS	(11,000.00)		2,866.88	0.00 DR
31/08/2020	Revaluation - 31/08/2020 @ \$0.000000 - 0.000000 Units on hand		653.12		653.12 DR
20/10/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 11000 HYD] [Purchase 35000 DGR]	11,000.00	3,740.00		4,393.12 DR
26/10/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 7000 HYD] [Purchase 150000 ERL]	7,000.00	2,505.00		6,898.12 DR
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand			395.00	6,503.12 DR
03/11/2020	Transfer in Tradin OM NET PROCEEDS [Sell 18000 HYD]	(18,000.00)		6,245.00	258.12 DR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand		395.00		653.12 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			653.12	0.00 DR
		0.00	10,160.00	10,160.00	0.00 DR
Horizon Oil Limited (HZN.AX)					
31/07/2020	Revaluation - 30/07/2020 @ \$0.057000 (System Price) - 19,000.000000 Units on hand			76.00	76.00 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.058000 (System Price) - 19,000.000000 Units on hand		19.00		57.00 CR
30/09/2020	Revaluation - 29/09/2020 @ \$0.060000 (System Price) - 19,000.000000 Units on hand		38.00		19.00 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.052000 (System Price) - 19,000.000000 Units on hand			152.00	171.00 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand		171.00		0.00 DR
		0.00	228.00	228.00	0.00 DR
Icar Asia Limited (ICQ.AX)					
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand		2,100.00		2,100.00 DR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand			2,100.00	0.00 DR
		0.00	2,100.00	2,100.00	0.00 DR
IDT Australia Limited (IDT.AX)					

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31/07/2020	Revaluation - 30/07/2020 @ \$0.170000 (System Price) - 20,000.000000 Units on hand		100.00		100.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$0.180000 (System Price) - 20,000.000000 Units on hand		200.00		300.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.175000 (System Price) - 20,000.000000 Units on hand			100.00	200.00 DR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand			200.00	0.00 DR
		0.00	300.00	300.00	0.00 DR
<u>Infinity Lithium Corporation Limited (INF.AX)</u>					
05/03/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 26000 INF] [Purchase 18000 STA] [Purchase 12000 HT8] [Purchase 2500 RCL]	26,000.00	4,475.00		4,475.00 DR
16/03/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 14000 FFX] [Purchase 11500 LPI] [Purchase 40000 EUR] [Purchase 9000 INF] [Sell 7750 VMT]	9,000.00	1,574.00		6,049.00 DR
30/04/2021	Revaluation - 08/04/2021 @ \$0.190000 (System Price) - 35,000.000000 Units on hand		601.00		6,650.00 DR
19/05/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 23000 INF]	23,000.00	1,396.50		8,046.50 DR
25/05/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 15000 INF]	15,000.00	1,002.50		9,049.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.074000 (System Price) - 73,000.000000 Units on hand			3,647.00	5,402.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.085000 (System Price) - 73,000.000000 Units on hand		803.00		6,205.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.089000 (System Price) - 73,000.000000 Units on hand		292.00		6,497.00 DR
		73,000.00	10,144.00	3,647.00	6,497.00 DR
<u>loupay Limited (IOU.AX)</u>					
10/02/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 25000 TNG] [Purchase 10000 IOU] [Sell 89400 EM1]	10,000.00	1,949.50		1,949.50 DR
11/02/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 35000 KTE] [Purchase 6000 IOU]	6,000.00	1,519.50		3,469.00 DR
15/02/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 35000 KTE] [Purchase 50000 ATH] [Purchase 7000 IOU] [Purchase 4000 MDC]	7,000.00	1,799.50		5,268.50 DR
17/02/2021	Transfer in Tradin OM NET PROCEEDS [Purchase 15000 LCL] [Purchase 40000 ATH] [Purchase 60000 AUZ] [Sell 20000 CCA] [Sell 3500 IOU] [Sell 24500 APV]	(3,500.00)		899.75	4,368.75 DR
17/02/2021	Unrealised Gain writeback as at 17/02/2021		112.35		4,481.10 DR
25/02/2021	Transfer in Tradin OM NET PROCEEDS [Purchase 28000 QPM] [Purchase 5000 IOU] [Purchase 40000 SHO] [Sell 17000 PGC] [Sell 10000 SXE]	5,000.00	2,582.56		7,063.66 DR
02/03/2021	Transfer in Tradin OM NET PROCEEDS	(4,500.00)		2,324.30	4,739.36 DR
02/03/2021	Unrealised Gain writeback as at 02/03/2021			17.43	4,721.93 DR
04/03/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 4500 IOU] [Sell 15000 YOJ]	4,500.00	2,760.00		7,481.93 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.440000 (System Price) - 24,500.000000 Units on hand		3,301.28		10,783.21 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2021	Revaluation - 28/05/2021 @ \$0.295000 (System Price) - 24,500.000000 Units on hand			3,552.50	7,230.71 DR
07/06/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 8500 IOU]	8,500.00	2,562.50		9,793.21 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.240000 (System Price) - 33,000.000000 Units on hand			1,870.00	7,923.21 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.235000 (System Price) - 33,000.000000 Units on hand			168.21	7,755.00 DR
		33,000.00	16,587.19	8,832.19	7,755.00 DR
<u>Integrated Payment Technologies Limited (IP1.AX)</u>					
18/11/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 80000 IP1]	80,000.00	2,775.00		2,775.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.030000 (System Price) - 80,000.000000 Units on hand			375.00	2,400.00 DR
31/01/2021	Revaluation - 31/01/2021 @ \$0.000000 - 0.000000 Units on hand			240.00	2,160.00 DR
02/02/2021	Transfer in Tradin OM NET PROCEEDS [Sell 80000 IP1]	(80,000.00)		2,775.00	615.00 CR
02/02/2021	Unrealised Gain writeback as at 02/02/2021		615.00		0.00 DR
		0.00	3,390.00	3,390.00	0.00 DR
<u>Impedimed Limited (IPD.AX)</u>					
19/11/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 29000 IPD] [Purchase 5000 AXE] [Purchase 20000 REE] [Purchase 10000 XF1] [Purchase 14000 AV1] [Purchase 50000 SHO]	29,000.00	3,100.00		3,100.00 DR
27/11/2020	Transfer in Tradin OM NET PROCEEDS [Sell 35974 OAU] [Sell 29693 BDC] [Sell 10000 AOP] [Sell 24375 AAR] [Sell 55000 WWI] [Sell 29000 IPD] [Sell 44000 RXM]	(29,000.00)		3,100.00	0.00 DR
27/11/2020	Unrealised Gain writeback as at 27/11/2020		815.00		815.00 DR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand			815.00	0.00 DR
		0.00	3,915.00	3,915.00	0.00 DR
<u>Integrated Research Limited (IRI.AX)</u>					
31/07/2020	Revaluation - 30/07/2020 @ \$4.100000 (System Price) - 2,000.000000 Units on hand		760.00		760.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$4.280000 (System Price) - 2,000.000000 Units on hand		360.00		1,120.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$3.610000 (System Price) - 2,000.000000 Units on hand			1,340.00	220.00 CR
31/10/2020	Revaluation - 30/10/2020 @ \$3.510000 (System Price) - 2,000.000000 Units on hand			200.00	420.00 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand		420.00		0.00 DR
		0.00	1,540.00	1,540.00	0.00 DR
<u>Isignthis Ltd (ISX.AX)</u>					
01/07/2020	Opening Balance	17,000.00			18,190.00 DR
31/10/2020	Revaluation - 01/10/2019 @ \$1.070000 (System Price) - 17,000.000000 Units on hand		4,619.15		22,809.15 DR
30/06/2021	Revaluation - 01/10/2019 @ \$1.070000 (System Price) - 17,000.000000 Units on hand			4,619.15	18,190.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		17,000.00	4,619.15	4,619.15	18,190.00 DR
<u>KIN Mining NI (KIN.AX)</u>					
13/07/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 750 EOS] [Purchase 16200 RED] [Purchase 12600 SKY] [Purchase 30000 NTM] [Purchase 18000 KIN] [Purchase 6250 KSN] [Purchase 9375 AAR] [Purchase 4545 NUS] [Sell 12000 RAP] [Sell 15000 NML]	18,000.00	2,397.63		2,397.63 DR
31/07/2020	Revaluation - 30/07/2020 @ \$0.135000 (System Price) - 18,000.000000 Units on hand		32.37		2,430.00 DR
11/08/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 15500 WGO] [Purchase 8000 KSN] [Purchase 15000 KIN] [Sell 11000 TNT]	15,000.00	2,074.50		4,504.50 DR
31/08/2020	Revaluation - 28/08/2020 @ \$0.120000 (System Price) - 33,000.000000 Units on hand			544.50	3,960.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$0.200000 (System Price) - 33,000.000000 Units on hand		2,640.00		6,600.00 DR
02/11/2020	Transfer in Tradin OM NET PROCEEDS	(33,000.00)		4,472.13	2,127.87 DR
02/11/2020	Unrealised Gain writeback as at 02/11/2020			2,127.87	0.00 DR
		0.00	7,144.50	7,144.50	0.00 DR
<u>Kirkland Lake Gold Ltd (KLA.AX)</u>					
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand		483.20		483.20 DR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand			483.20	0.00 DR
		0.00	483.20	483.20	0.00 DR
<u>Kingston Resources Limited (KSN.AX)</u>					
07/07/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 10000 KSN] [Sell 2250 M7T] [Sell 25000 TNG]	10,000.00	2,005.00		2,005.00 DR
09/07/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 5000 KSN]	5,000.00	1,125.45		3,130.45 DR
13/07/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 750 EOS] [Purchase 16200 RED] [Purchase 12600 SKY] [Purchase 30000 NTM] [Purchase 18000 KIN] [Purchase 6250 KSN] [Purchase 9375 AAR] [Purchase 4545 NUS] [Sell 12000 RAP] [Sell 15000 NML]	6,250.00	1,612.00		4,742.45 DR
31/07/2020	Revaluation - 30/07/2020 @ \$0.240000 (System Price) - 21,250.000000 Units on hand		357.55		5,100.00 DR
11/08/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 15500 WGO] [Purchase 8000 KSN] [Purchase 15000 KIN] [Sell 11000 TNT]	8,000.00	2,089.50		7,189.50 DR
31/08/2020	Revaluation - 28/08/2020 @ \$0.285000 (System Price) - 29,250.000000 Units on hand		1,146.75		8,336.25 DR
30/09/2020	Revaluation - 29/09/2020 @ \$0.240000 (System Price) - 29,250.000000 Units on hand			1,316.25	7,020.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.250000 (System Price) - 29,250.000000 Units on hand		292.50		7,312.50 DR
12/11/2020	Transfer in Tradin OM NET PROCEEDS [Sell 70000 CTO] [Sell 90000 ALY] [Sell 74026 OAU] [Sell 7350 AOP] [Sell 20000 TTM] [Sell 44000 BRV] [Sell 50000 AUC] [Sell 13000 KSN] [Sell 22000 AAR] [Sell	(13,000.00)		3,379.10	3,933.40 DR

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12/11/2020	65550 RXL] [Sell 7500 MGV] [Sell 90000 MEU] [Sell 1600 CYL] [Sell 15000 TGM] [Sell 23000 BRB] [Sell 16000] Unrealised Gain writeback as at 12/11/2020			213.58	3,719.82 DR
08/12/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 35000 RXM] [Purchase 30000 CVV] [Purchase 18000 HAV] [Purchase 6000 NSX] [Purchase 6600 KSN] [Purchase 42000 SHO] [Purchase 8000 WGO] [Purchase 8000 HT8] [Purchase 10000 PAN] [Purchase 30000 LNU]	6,600.00	2,119.54		5,839.36 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.245000 (System Price) - 22,850.000000 Units on hand			241.11	5,598.25 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.250000 (System Price) - 22,850.000000 Units on hand		114.25		5,712.50 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.200000 (System Price) - 22,850.000000 Units on hand			1,142.50	4,570.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.225000 (System Price) - 22,850.000000 Units on hand		571.25		5,141.25 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.210000 (System Price) - 22,850.000000 Units on hand			342.75	4,798.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.215000 (System Price) - 22,850.000000 Units on hand		114.25		4,912.75 DR
		22,850.00	11,548.04	6,635.29	4,912.75 DR
<u>Krakatoa Resources Limited (KTA.AX)</u>					
18/09/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 300 AGG] [Purchase 15000 KTA]	15,000.00	1,514.00		1,514.00 DR
28/09/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 10000 BRB] [Sell 15000 KTA]	(15,000.00)		1,514.00	0.00 DR
30/09/2020	Revaluation - 30/09/2020 @ \$0.000000 - 0.000000 Units on hand		61.00		61.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			61.00	0.00 DR
		0.00	1,575.00	1,575.00	0.00 DR
<u>K2 Energy Limited. (KTE.AX)</u>					
11/02/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 35000 KTE] [Purchase 6000 IOU]	35,000.00	2,924.63		2,924.63 DR
15/02/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 35000 KTE] [Purchase 50000 ATH] [Purchase 7000 IOU] [Purchase 4000 MDC]	35,000.00	2,046.79		4,971.42 DR
26/03/2021	Transfer in Tradin OM NET PROCEEDS [Sell 70000 KTE] [Sell 25000 CVV]	(70,000.00)		4,971.42	0.00 DR
		0.00	4,971.42	4,971.42	0.00 DR
<u>Kyckr Limited (KYK.AX)</u>					
24/11/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 15000 GRR] [Purchase 55000 CM8] [Purchase 10000 PGC] [Purchase 23500 KYK] [Purchase 50000 PM1]	23,500.00	2,146.50		2,146.50 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.079000 (System Price) - 23,500.000000 Units on hand			290.00	1,856.50 DR
28/01/2021	Transfer in Tradin OM NET PROCEEDS [Sell 23500 KYK] [Sell 3750 WRM]	(23,500.00)		2,146.50	290.00 CR
28/01/2021	Unrealised Gain writeback as at 28/01/2021			70.50	360.50 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2021	Revaluation - 31/01/2021 @ \$0.000000 - 0.000000 Units on hand		360.50		0.00 DR
		0.00	2,507.00	2,507.00	0.00 DR
<u>Kazia Therapeutics Limited (KZA.AX)</u>					
12/08/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 100000 AUZ] [Purchase 3000 KZA] [Purchase 166667 MGT]	3,000.00	2,314.50		2,314.50 DR
31/08/2020	Revaluation - 28/08/2020 @ \$1.010000 (System Price) - 3,000.000000 Units on hand		715.50		3,030.00 DR
09/09/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [MACH7 TECH LIMITED ORDINARY 5000]	(3,000.00)		2,314.50	715.50 DR
09/09/2020	Unrealised Gain writeback as at 09/09/2020			715.50	0.00 DR
		0.00	3,030.00	3,030.00	0.00 DR
<u>LBT Innovations Limited (LBT.AX)</u>					
17/07/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS	20,000.00	3,154.45		3,154.45 DR
31/07/2020	Revaluation - 30/07/2020 @ \$0.150000 (System Price) - 20,000.000000 Units on hand			154.45	3,000.00 DR
18/08/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS	(20,000.00)		3,154.45	154.45 CR
18/08/2020	Unrealised Gain writeback as at 18/08/2020		154.45		0.00 DR
31/08/2020	Revaluation - 31/08/2020 @ \$0.000000 - 0.000000 Units on hand			100.00	100.00 CR
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand		2,630.00		2,530.00 DR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand			2,630.00	100.00 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		100.00		0.00 DR
		0.00	6,038.90	6,038.90	0.00 DR
<u>Los Cerros Limited (LCL.AX)</u>					
11/11/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 16650 LCL]	16,650.00	3,039.55		3,039.55 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.120000 (System Price) - 16,650.000000 Units on hand			1,041.55	1,998.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.155000 (System Price) - 16,650.000000 Units on hand		582.75		2,580.75 DR
17/02/2021	Transfer in Tradin OM NET PROCEEDS [Purchase 15000 LCL] [Purchase 40000 ATH] [Purchase 60000 AUZ] [Sell 20000 CCA] [Sell 3500 IOU] [Sell 24500 APV]	15,000.00	2,524.50		5,105.25 DR
23/03/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 15000 LCL] [Purchase 2200 NOX]	15,000.00	2,224.50		7,329.75 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.195000 (System Price) - 46,650.000000 Units on hand		1,767.00		9,096.75 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.170000 (System Price) - 46,650.000000 Units on hand			1,166.25	7,930.50 DR
		46,650.00	10,138.30	2,207.80	7,930.50 DR
<u>Legend Mining Limited (LEG.AX)</u>					
31/08/2020	Revaluation - 28/08/2020 @ \$0.155000 (System Price) - 20,000.000000 Units on hand		400.00		400.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$0.145000 (System Price) - 20,000.000000 Units on			200.00	200.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
31/10/2020	Revaluation - 30/10/2020 @ \$0.130000 (System Price) - 20,000.000000 Units on hand			1,449.00	1,249.00 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand		1,249.00		0.00 DR
		0.00	1,649.00	1,649.00	0.00 DR
<u>Linus Technologies Limited (LNU.AX)</u>					
23/11/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 100000 LNU] [Purchase 10000 CPV] [Purchase 25000 MOB]	100,000.00	3,294.98		3,294.98 DR
01/12/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 14300 CVN] [Purchase 60000 TD1] [Purchase 13000 HAS] [Purchase 40000 LNU]	40,000.00	1,593.00		4,887.98 DR
08/12/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 35000 RXM] [Purchase 30000 CVV] [Purchase 18000 HAV] [Purchase 6000 NSX] [Purchase 6600 KSN] [Purchase 42000 SHO] [Purchase 8000 WGO] [Purchase 8000 HT8] [Purchase 10000 PAN] [Purchase 30000 LNU]	30,000.00	1,348.00		6,235.98 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.049000 (System Price) - 170,000.000000 Units on hand		2,094.02		8,330.00 DR
25/01/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 7000 ARL] [Purchase 40000 LNU] [Purchase 12500 REE]	40,000.00	1,769.50		10,099.50 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.042000 (System Price) - 210,000.000000 Units on hand			1,279.50	8,820.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.026000 (System Price) - 210,000.000000 Units on hand			3,360.00	5,460.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.025000 (System Price) - 210,000.000000 Units on hand			210.00	5,250.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.021000 (System Price) - 210,000.000000 Units on hand			840.00	4,410.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.022000 (System Price) - 210,000.000000 Units on hand		210.00		4,620.00 DR
		210,000.00	10,309.50	5,689.50	4,620.00 DR
<u>Lithium Power International Limited (LPI.AX)</u>					
16/03/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 14000 FFX] [Purchase 11500 LPI] [Purchase 40000 EUR] [Purchase 9000 INF] [Sell 7750 VMT]	11,500.00	3,111.76		3,111.76 DR
19/04/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 7150 LPI]	7,150.00	2,057.00		5,168.76 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.285000 (System Price) - 18,650.000000 Units on hand		146.49		5,315.25 DR
10/05/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 9000 LPI]	9,000.00	2,800.00		8,115.25 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.205000 (System Price) - 27,650.000000 Units on hand			2,447.00	5,668.25 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.185000 (System Price) - 27,650.000000 Units on hand			553.00	5,115.25 DR
		27,650.00	8,115.25	3,000.00	5,115.25 DR
<u>Mach7 Technologies Limited (M7T.AX)</u>					
01/07/2020	Opening Balance	5,000.00			4,850.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	M7T SHARE PURCHASE PLAN	2,250.00	1,530.00		6,380.00 DR
07/07/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 10000 KSN] [Sell 2250 M7T] [Sell 25000 TNG]	(2,250.00)		1,315.19	5,064.81 DR
07/07/2020	Unrealised Gain writeback as at 07/07/2020			904.80	4,160.01 DR
31/07/2020	Revaluation - 30/07/2020 @ \$0.955000 (System Price) - 2,750.000000 Units on hand		9.99		4,170.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$1.090000 (System Price) - 2,750.000000 Units on hand		371.25		4,541.25 DR
09/09/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [MACH7 TECH LIMITED ORDINARY 5000]	(5,000.00)		3,029.14	1,512.11 DR
09/09/2020	Unrealised Gain writeback as at 09/09/2020			1,512.11	0.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$1.145000 (System Price) - 2,750.000000 Units on hand		151.25		151.25 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.940000 (System Price) - 2,750.000000 Units on hand			1,175.25	1,024.00 CR
31/12/2020	Revaluation - 30/12/2020 @ \$1.240000 (System Price) - 2,750.000000 Units on hand		1,422.75		398.75 DR
31/01/2021	Revaluation - 29/01/2021 @ \$1.435000 (System Price) - 2,750.000000 Units on hand		536.25		935.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$1.230000 (System Price) - 2,750.000000 Units on hand			563.75	371.25 DR
31/05/2021	Revaluation - 28/05/2021 @ \$1.075000 (System Price) - 2,750.000000 Units on hand			426.25	55.00 CR
30/06/2021	Revaluation - 29/06/2021 @ \$1.065000 (System Price) - 2,750.000000 Units on hand			27.50	82.50 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.065000 (System Price) - 2,250.000000 Units on hand		948.75		866.25 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			866.25	0.00 DR
		0.00	4,970.24	9,820.24	0.00 DR
Macquarie Telecom Group Limited (MAQ.AX)					
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand		2,282.67		2,282.67 DR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand			2,282.67	0.00 DR
		0.00	2,282.67	2,282.67	0.00 DR
Mincor Resources NI (MCR.AX)					
31/07/2020	Revaluation - 30/07/2020 @ \$0.760000 (System Price) - 3,600.000000 Units on hand			54.00	54.00 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.740000 (System Price) - 3,600.000000 Units on hand			72.00	126.00 CR
30/09/2020	Revaluation - 29/09/2020 @ \$0.870000 (System Price) - 3,600.000000 Units on hand		468.00		342.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.950000 (System Price) - 3,600.000000 Units on hand		288.00		630.00 DR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand			630.00	0.00 DR
		0.00	756.00	756.00	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Medlab Clinical Limited (MDC.AX)</u>					
02/12/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 1000 EOS] [Purchase 37000 ARU] [Purchase 15000 REE] [Purchase 8000 MDC] [Sell 10000 XF1] [Sell 22500 AV1]	8,000.00	2,004.00		2,004.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.240000 (System Price) - 8,000.000000 Units on hand			84.00	1,920.00 DR
21/01/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 140000 RNU] [Purchase 20000 EM1] [Purchase 50000 AUZ] [Purchase 5000 MDC]	5,000.00	1,476.83		3,396.83 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.290000 (System Price) - 13,000.000000 Units on hand		373.17		3,770.00 DR
15/02/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 35000 KTE] [Purchase 50000 ATH] [Purchase 7000 IOU] [Purchase 4000 MDC]	4,000.00	1,378.50		5,148.50 DR
02/03/2021	Transfer in Tradin OM NET PROCEEDS	(17,000.00)		4,859.33	289.17 DR
02/03/2021	Unrealised Gain writeback as at 02/03/2021			289.17	0.00 DR
		0.00	5,232.50	5,232.50	0.00 DR
<u>Middle Island Resources Limited (MDI.AX)</u>					
01/07/2020	Opening Balance	180,000.00			3,420.00 DR
28/07/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Sell 180000 MDI]	(180,000.00)		2,796.50	623.50 DR
28/07/2020	Unrealised Gain writeback as at 28/07/2020		720.00		1,343.50 DR
31/07/2020	Revaluation - 31/07/2020 @ \$0.000000 - 0.000000 Units on hand		720.00		2,063.50 DR
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand			2,423.50	360.00 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand		360.00		0.00 DR
		0.00	1,800.00	5,220.00	0.00 DR
<u>Marmota Limited (MEU.AX)</u>					
07/08/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 50000 MEU]	50,000.00	2,699.50		2,699.50 DR
31/08/2020	Revaluation - 28/08/2020 @ \$0.048000 (System Price) - 50,000.000000 Units on hand			299.50	2,400.00 DR
21/09/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 40000 MEU] [Purchase 100000 TNR]	40,000.00	2,085.60		4,485.60 DR
30/09/2020	Revaluation - 29/09/2020 @ \$0.047000 (System Price) - 90,000.000000 Units on hand			255.60	4,230.00 DR
06/11/2020	Transfer in Tradin OM NET PROCEEDS [Purchase 90000 MEU] [Sell 90000 MEU]	90,000.00	4,386.00		8,616.00 DR
06/11/2020	Transfer in Tradin OM NET PROCEEDS [Purchase 90000 MEU] [Sell 90000 MEU]	(90,000.00)		4,785.10	3,830.90 DR
06/11/2020	Unrealised Gain writeback as at 06/11/2020		277.55		4,108.45 DR
12/11/2020	Transfer in Tradin OM NET PROCEEDS [Sell 70000 CTO] [Sell 90000 ALY] [Sell 74026 OAU] [Sell 7350 AOP] [Sell 20000 TTM] [Sell 44000 BRV] [Sell 50000 AUC] [Sell 13000 KSN] [Sell 22000 AAR] [Sell 65550 RXL] [Sell 7500 MGV] [Sell 90000 MEU] [Sell 1600 CYL] [Sell 15000 TGM] [Sell 23000 BRB] [Sell 16000]	(90,000.00)		4,386.00	277.55 CR
12/11/2020	Unrealised Gain writeback as at 12/11/2020		277.55		0.00 DR
		0.00	9,726.20	9,726.20	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Magnetite Mines Limited. (MGT.AX)</u>					
12/08/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 100000 AUZ] [Purchase 3000 KZA] [Purchase 166667 MGT]	166,667.00	533.00		533.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$0.014000 (System Price) - 166,667.000000 Units on hand		1,800.34		2,333.34 DR
30/09/2020	Revaluation - 29/09/2020 @ \$0.013000 (System Price) - 166,667.000000 Units on hand			166.67	2,166.67 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.009000 (System Price) - 166,667.000000 Units on hand			666.67	1,500.00 DR
04/12/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 19000 HT8] [Purchase 15000 YOJ] [Purchase 100000 AVL] [Purchase 37500 TD1] [Purchase 150000 MGT] [Purchase 25000 CM8]	150,000.00	1,527.50		3,027.50 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.013000 (System Price) - 316,667.000000 Units on hand		1,089.17		4,116.67 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.027000 (System Price) - 251,667.000000 Units on hand		4,672.32		8,788.99 DR
01/02/2021	Transfer in Tradin OM NET PROCEEDS [Sell 60000 AUZ] [Sell 65000 MGT] [Sell 45000 RNU] [Sell 55000 AVL] [Sell 8000 HAS]	(65,000.00)		661.92	8,127.07 DR
01/02/2021	Unrealised Gain writeback as at 01/02/2021			1,381.11	6,745.96 DR
08/03/2021	Transfer in Tradin OM NET PROCEEDS [Sell 86667 MGT] [Sell 50000 RGI] [Sell 11000 HAV]	(86,667.00)		870.91	5,875.05 DR
08/03/2021	Unrealised Gain writeback as at 08/03/2021			1,235.98	4,639.07 DR
26/04/2021	Transfer in Tradin OM NET PROCEEDS [Purchase 30000 WWI] [Purchase 3000 NOX] [Sell 57500 ZLD] [Sell 85000 MGT]	(85,000.00)		271.83	4,367.24 DR
26/04/2021	Unrealised Gain writeback as at 26/04/2021			2,258.85	2,108.39 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.056000 (System Price) - 80,000.000000 Units on hand		2,098.19		4,206.58 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.065000 (System Price) - 80,000.000000 Units on hand		720.00		4,926.58 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.088000 (System Price) - 80,000.000000 Units on hand		1,840.00		6,766.58 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.079000 (System Price) - 80,000.000000 Units on hand			720.00	6,046.58 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.079000 (System Price) - 80,000.000000 Units on hand		273.42		6,320.00 DR
		80,000.00	14,553.94	8,233.94	6,320.00 DR
<u>Musgrave Minerals Limited (MGV.AX)</u>					
10/11/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 7500 MGV] [Purchase 21500 RXM] [Purchase 110000 OAU] [Purchase 33300 DGR] [Purchase 35000 RXL] [Purchase 8310 VMC] [Purchase 70000 CTO]	7,500.00	4,105.00		4,105.00 DR
12/11/2020	Transfer in Tradin OM NET PROCEEDS [Sell 70000 CTO] [Sell 90000 ALY] [Sell 74026 OAU] [Sell 7350 AOP] [Sell 20000 TTM] [Sell 44000 BRV] [Sell 50000 AUC] [Sell 13000 KSN] [Sell 22000 AAR] [Sell	(7,500.00)		4,105.00	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	65550 RXL] [Sell 7500 MGV] [Sell 90000 MEU] [Sell 1600 CYL] [Sell 15000 TGM] [Sell 23000 BRB] [Sell 16000]	0.00	4,105.00	4,105.00	0.00 DR
Magellan Global Equities Fund(currency Hedged)(mf) (MHG.AX)					
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand			161.50	161.50 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand		161.50		0.00 DR
		0.00	161.50	161.50	0.00 DR
Magnis Energy Technologies Ltd (MNS.AX)					
17/05/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 16950 MNS]	16,950.00	5,055.25		5,055.25 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.295000 (System Price) - 16,950.000000 Units on hand			55.00	5,000.25 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.260000 (System Price) - 16,950.000000 Units on hand			593.25	4,407.00 DR
		16,950.00	5,055.25	648.25	4,407.00 DR
Mobilicom Limited (MOB.AX)					
23/11/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 100000 LNU] [Purchase 10000 CPV] [Purchase 25000 MOB]	25,000.00	2,544.00		2,544.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.083000 (System Price) - 25,000.000000 Units on hand			469.00	2,075.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.086000 (System Price) - 25,000.000000 Units on hand		75.00		2,150.00 DR
30/04/2021	Revaluation - 26/04/2021 @ \$0.064000 (System Price) - 25,000.000000 Units on hand			550.00	1,600.00 DR
13/05/2021	Transfer in Tradin OM NET PROCEEDS [Sell 25000 MOB]	(25,000.00)		2,544.00	944.00 CR
13/05/2021	Unrealised Gain writeback as at 13/05/2021		944.00		0.00 DR
		0.00	3,563.00	3,563.00	0.00 DR
Matador Mining Limited (MZZ.AX)					
24/07/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 18000 NML] [Purchase 5000 MZZ] [Purchase 56000 BRV] [Purchase 20000 NTM] [Purchase 5000 TGM] [Purchase 5000 OBM]	5,000.00	2,184.08		2,184.08 DR
31/07/2020	Revaluation - 30/07/2020 @ \$0.440000 (System Price) - 5,000.000000 Units on hand		15.92		2,200.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$0.445000 (System Price) - 5,000.000000 Units on hand		25.00		2,225.00 DR
07/10/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 5000 MZZ] [Sell 5000 TSO] [Sell 22000 NVA]	5,000.00	2,180.00		4,405.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.395000 (System Price) - 10,000.000000 Units on hand			455.00	3,950.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.355000 (System Price) - 10,000.000000 Units on hand			400.00	3,550.00 DR
12/01/2021	Transfer in Tradin OM NET PROCEEDS [SSR MINING INC. CDI 1:1 -301]	(10,000.00)		4,364.08	814.08 CR
12/01/2021	Unrealised Gain writeback as at 12/01/2021		814.08		0.00 DR
		0.00	5,219.08	5,219.08	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
National Australia Bank Limited (NAB.AX)					
31/07/2020	Revaluation - 30/07/2020 @ \$18.120000 (System Price) - 600.000000 Units on hand		6.00		6.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$17.930000 (System Price) - 600.000000 Units on hand			114.00	108.00 CR
30/09/2020	Revaluation - 29/09/2020 @ \$18.080000 (System Price) - 600.000000 Units on hand		90.00		18.00 CR
31/10/2020	Revaluation - 30/10/2020 @ \$18.600000 (System Price) - 600.000000 Units on hand		312.00		294.00 DR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand			294.00	0.00 DR
		0.00	408.00	408.00	0.00 DR
Navarre Minerals Limited (NML.AX)					
01/07/2020	Opening Balance	40,000.00			4,400.00 DR
13/07/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 750 EOS] [Purchase 16200 RED] [Purchase 12600 SKY] [Purchase 30000 NTM] [Purchase 18000 KIN] [Purchase 6250 KSN] [Purchase 9375 AAR] [Purchase 4545 NUS] [Sell 12000 RAP] [Sell 15000 NML]	(15,000.00)		1,616.62	2,783.38 DR
13/07/2020	Unrealised Gain writeback as at 13/07/2020			1.59	2,781.79 DR
24/07/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 18000 NML] [Purchase 5000 MZZ] [Purchase 56000 BRV] [Purchase 20000 NTM] [Purchase 5000 TGM] [Purchase 5000 OBM]	18,000.00	2,294.00		5,075.79 DR
31/07/2020	Revaluation - 30/07/2020 @ \$0.130000 (System Price) - 43,000.000000 Units on hand		715.17		5,790.96 DR
24/09/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	(43,000.00)		4,870.59	920.37 DR
24/09/2020	Unrealised Gain writeback as at 24/09/2020			920.37	0.00 DR
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand			600.96	600.96 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand		400.00		200.96 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		200.96		0.00 DR
		0.00	3,610.13	8,010.13	0.00 DR
Noxopharm Limited (NOX.AX)					
12/02/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 3200 NOX]	3,200.00	2,707.80		2,707.80 DR
26/02/2021	Transfer in Tradin OM NET PROCEEDS [Purchase 60000 RNU] [Purchase 3500 NOX] [Purchase 90000 AVL] [Sell 14300 CVN] [Sell 60000 RNU]	3,500.00	2,400.00		5,107.80 DR
23/03/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 15000 LCL] [Purchase 2200 NOX]	2,200.00	1,589.50		6,697.30 DR
26/04/2021	Transfer in Tradin OM NET PROCEEDS [Purchase 30000 WWI] [Purchase 3000 NOX] [Sell 57500 ZLD] [Sell 85000 MGT]	3,000.00	2,058.62		8,755.92 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.600000 (System Price) - 11,900.000000 Units on hand			1,615.92	7,140.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.640000 (System Price) - 11,900.000000 Units on hand		476.00		7,616.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$0.645000 (System Price) - 11,900.000000 Units on hand		59.50		7,675.50 DR
		11,900.00	9,291.42	1,615.92	7,675.50 DR
NSX Limited (NSX.AX)					
30/11/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 20000 WGO] [Purchase 1800 TNY] [Purchase 7500 NSX]	7,500.00	2,925.03		2,925.03 DR
08/12/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 35000 RXM] [Purchase 30000 CVV] [Purchase 18000 HAV] [Purchase 6000 NSX] [Purchase 6600 KSN] [Purchase 42000 SHO] [Purchase 8000 WGO] [Purchase 8000 HT8] [Purchase 10000 PAN] [Purchase 30000 LNU]	6,000.00	2,196.50		5,121.53 DR
16/12/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 6000 NSX]	6,000.00	1,443.00		6,564.53 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.220000 (System Price) - 19,500.000000 Units on hand			2,274.53	4,290.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.190000 (System Price) - 19,500.000000 Units on hand			585.00	3,705.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.185000 (System Price) - 19,500.000000 Units on hand			97.50	3,607.50 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.150000 (System Price) - 19,500.000000 Units on hand			682.50	2,925.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.115000 (System Price) - 19,500.000000 Units on hand			682.50	2,242.50 DR
		19,500.00	6,564.53	4,322.03	2,242.50 DR
NTM Gold Limited (NTM.AX)					
13/07/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 750 EOS] [Purchase 16200 RED] [Purchase 12600 SKY] [Purchase 30000 NTM] [Purchase 18000 KIN] [Purchase 6250 KSN] [Purchase 9375 AAR] [Purchase 4545 NUS] [Sell 12000 RAP] [Sell 15000 NML]	30,000.00	2,635.00		2,635.00 DR
24/07/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 18000 NML] [Purchase 5000 MZZ] [Purchase 56000 BRV] [Purchase 20000 NTM] [Purchase 5000 TGM] [Purchase 5000 OBM]	20,000.00	1,884.00		4,519.00 DR
31/07/2020	Revaluation - 30/07/2020 @ \$0.088000 (System Price) - 50,000.000000 Units on hand			119.00	4,400.00 DR
24/09/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	(25,000.00)		2,323.17	2,076.83 DR
24/09/2020	Unrealised Gain writeback as at 24/09/2020		59.50		2,136.33 DR
30/09/2020	Revaluation - 29/09/2020 @ \$0.088000 (System Price) - 25,000.000000 Units on hand		63.67		2,200.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.097000 (System Price) - 25,000.000000 Units on hand		225.00		2,425.00 DR
20/11/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 20000 CCA] [Purchase 5000 AGH] [Sell 25000 NTM]	(25,000.00)		2,195.83	229.17 DR
20/11/2020	Unrealised Gain writeback as at 20/11/2020		450.00		679.17 DR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand			679.17	0.00 DR
		0.00	5,317.17	5,317.17	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Nusantara Resources Limited (NUS.AX)					
01/07/2020	Opening Balance	14,750.00			5,015.00 DR
13/07/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 750 EOS] [Purchase 16200 RED] [Purchase 12600 SKY] [Purchase 30000 NTM] [Purchase 18000 KIN] [Purchase 6250 KSN] [Purchase 9375 AAR] [Purchase 4545 NUS] [Sell 12000 RAP] [Sell 15000 NML]	4,545.00	1,549.35		6,564.35 DR
31/07/2020	Revaluation - 29/07/2020 @ \$0.330000 (System Price) - 19,295.000000 Units on hand			123.25	6,441.10 DR
31/08/2020	Revaluation - 28/08/2020 @ \$0.285000 (System Price) - 19,295.000000 Units on hand			868.27	5,572.83 DR
14/09/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 7000 NUS] [Purchase 23000 PRX]	7,000.00	2,149.50		7,722.33 DR
30/09/2020	Revaluation - 29/09/2020 @ \$0.300000 (System Price) - 26,295.000000 Units on hand		239.92		7,962.25 DR
31/10/2020	Revaluation - 29/10/2020 @ \$0.290000 (System Price) - 26,295.000000 Units on hand			262.95	7,699.30 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.265000 (System Price) - 26,295.000000 Units on hand			731.12	6,968.18 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.280000 (System Price) - 26,295.000000 Units on hand		394.42		7,362.60 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.255000 (System Price) - 26,295.000000 Units on hand			657.37	6,705.23 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.300000 (System Price) - 26,295.000000 Units on hand		1,183.27		7,888.50 DR
30/06/2021	Transfer in Tradin OM NET PROCEEDS [Sell 26295 NUS]	(26,295.00)		8,469.10	580.60 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		131.48		449.12 CR
30/06/2021	Unrealised Gain writeback as at 30/06/2021		449.12		0.00 DR
		0.00	6,097.06	11,112.06	0.00 DR
Nova Minerals Limited (NVA.AX)					
01/07/2020	Opening Balance	65,000.00			3,510.00 DR
17/07/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS	(65,000.00)		2,261.07	1,248.93 DR
17/07/2020	Unrealised Gain writeback as at 17/07/2020			1,248.93	0.00 DR
31/07/2020	Revaluation - 30/07/2020 @ \$0.051000 (System Price) - 55,000.000000 Units on hand		55.00		55.00 DR
21/08/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 70000 NVA] [Sell 8000 TNT]	70,000.00	3,765.00		3,820.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$0.051000 (System Price) - 125,000.000000 Units on hand			195.00	3,625.00 DR
24/09/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	(25,000.00)		1,344.64	2,280.36 DR
24/09/2020	Unrealised Gain writeback as at 24/09/2020		50.00		2,330.36 DR
30/09/2020	Revaluation - 29/09/2020 @ \$0.105000 (System Price) - 100,000.000000 Units on hand		6,800.92		9,131.28 DR
07/10/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 5000 MZZ]	(22,000.00)		1,183.29	7,947.99 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Sell 5000 TSO] [Sell 22000 NVA]				
07/10/2020	Unrealised Gain writeback as at 07/10/2020			1,315.71	6,632.28 DR
23/10/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 100000 AUZ] [Sell 8000 TNT] [Sell 23000 NVA]	(23,000.00)		1,237.07	5,395.21 DR
23/10/2020	Unrealised Gain writeback as at 23/10/2020			1,403.09	3,992.12 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.165000 (System Price) - 55,000.000000 Units on hand		4,508.74		8,500.86 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.170000 (System Price) - 65,000.000000 Units on hand		1,729.16		10,230.02 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.165000 (System Price) - 65,000.000000 Units on hand			325.00	9,905.02 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.145000 (System Price) - 65,000.000000 Units on hand			1,300.00	8,605.02 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.140000 (System Price) - 65,000.000000 Units on hand			325.00	8,280.02 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.125000 (System Price) - 65,000.000000 Units on hand			975.00	7,305.02 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			7,305.02	0.00 DR
		0.00	16,908.82	20,418.82	0.00 DR
Ora Gold Limited (OAU.AX)					
10/11/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 7500 MGV] [Purchase 21500 RXM] [Purchase 110000 OAU] [Purchase 33300 DGR] [Purchase 35000 RXL] [Purchase 8310 VMC] [Purchase 70000 CTO]	110,000.00	3,025.00		3,025.00 DR
12/11/2020	Transfer in Tradin OM NET PROCEEDS [Sell 70000 CTO] [Sell 90000 ALY] [Sell 74026 OAU] [Sell 7350 AOP] [Sell 20000 TTM] [Sell 44000 BRV] [Sell 50000 AUC] [Sell 13000 KSN] [Sell 22000 AAR] [Sell 65550 RXL] [Sell 7500 MGV] [Sell 90000 MEU] [Sell 1600 CYL] [Sell 15000 TGM] [Sell 23000 BRB] [Sell 16000]	(74,026.00)		2,035.72	989.28 DR
27/11/2020	Transfer in Tradin OM NET PROCEEDS [Sell 35974 OAU] [Sell 29693 BDC] [Sell 10000 AOP] [Sell 24375 AAR] [Sell 55000 WWI] [Sell 29000 IPD] [Sell 44000 RXM]	(35,974.00)		989.29	0.01 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand		0.01		0.00 DR
		0.00	3,025.01	3,025.01	0.00 DR
Ora Banda Mining Ltd (OBM.AX)					
01/07/2020	Opening Balance	11,000.00			2,970.00 DR
24/07/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 18000 NML] [Purchase 5000 MZZ] [Purchase 56000 BRV] [Purchase 20000 NTM] [Purchase 5000 TGM] [Purchase 5000 OBM]	5,000.00	1,494.00		4,464.00 DR
31/07/2020	Revaluation - 30/07/2020 @ \$0.350000 (System Price) - 16,000.000000 Units on hand		751.00		5,215.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$0.320000 (System Price) - 16,000.000000 Units on hand			480.00	4,735.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$0.375000 (System Price) - 16,000.000000 Units on		880.00		5,615.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
31/10/2020	Revaluation - 30/10/2020 @ \$0.310000 (System Price) - 16,000.000000 Units on hand			1,040.00	4,575.00 DR
12/11/2020	Transfer in Tradin OM NET PROCEEDS [Sell 70000 CTO] [Sell 90000 ALY] [Sell 74026 OAU] [Sell 7350 AOP] [Sell 20000 TTM] [Sell 44000 BRV] [Sell 50000 AUC] [Sell 13000 KSN] [Sell 22000 AAR] [Sell 65550 RXL] [Sell 7500 MGV] [Sell 90000 MEU] [Sell 1600 CYL] [Sell 15000 TGM] [Sell 23000 BRB] [Sell 16000]	(16,000.00)		4,744.50	169.50 CR
12/11/2020	Unrealised Gain writeback as at 12/11/2020		169.50		0.00 DR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand		385.00		385.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			385.00	0.00 DR
		0.00	3,679.50	6,649.50	0.00 DR
<u>Orthocell Limited (OCC.AX)</u>					
01/07/2020	Opening Balance	12,000.00			3,780.00 DR
31/07/2020	Revaluation - 30/07/2020 @ \$0.355000 (System Price) - 5,000.000000 Units on hand		200.00		3,980.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$0.450000 (System Price) - 5,000.000000 Units on hand		475.00		4,455.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$0.410000 (System Price) - 5,000.000000 Units on hand			200.00	4,255.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.350000 (System Price) - 5,000.000000 Units on hand			300.00	3,955.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.445000 (System Price) - 12,000.000000 Units on hand		1,385.00		5,340.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.490000 (System Price) - 12,000.000000 Units on hand		540.00		5,880.00 DR
24/03/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 40000 WWI] [Purchase 4600 OCC] [Purchase 30000 EUR]	4,600.00	2,487.50		8,367.50 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.545000 (System Price) - 16,600.000000 Units on hand		679.50		9,047.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.540000 (System Price) - 16,600.000000 Units on hand			83.00	8,964.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.595000 (System Price) - 16,600.000000 Units on hand		913.00		9,877.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.590000 (System Price) - 16,600.000000 Units on hand			83.00	9,794.00 DR
		16,600.00	6,680.00	666.00	9,794.00 DR
<u>Orbital Corporation Limited (OEC.AX)</u>					
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand		748.82		748.82 DR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand			748.82	0.00 DR
		0.00	748.82	748.82	0.00 DR
<u>Oceanagold Corporation (OGC.AX)</u>					
31/07/2020	Revaluation - 30/07/2020 @ \$3.820000 (System Price) - 1,550.000000 Units on hand		1,116.00		1,116.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$3.250000			883.50	232.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 1,550.000000 Units on hand				
30/09/2020	Revaluation - 29/09/2020 @ \$2.360000 (System Price) - 1,550.000000 Units on hand			1,379.50	1,147.00 CR
31/10/2020	Revaluation - 30/10/2020 @ \$1.820000 (System Price) - 1,550.000000 Units on hand			837.00	1,984.00 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand		1,984.00		0.00 DR
		0.00	3,100.00	3,100.00	0.00 DR
<u>Openlearning Limited (OLL.AX)</u>					
01/07/2020	Opening Balance	22,000.00			4,070.00 DR
31/07/2020	Revaluation - 30/07/2020 @ \$0.220000 (System Price) - 22,000.000000 Units on hand		550.00		4,620.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$0.270000 (System Price) - 22,000.000000 Units on hand		1,100.00		5,720.00 DR
09/09/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [MACH7 TECH LIMITED ORDINARY 5000]	(8,000.00)		1,844.00	3,876.00 DR
09/09/2020	Unrealised Gain writeback as at 09/09/2020			791.25	3,084.75 DR
11/09/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Sell 15000 OSL] [Sell 8000 AVA] [Sell 50000 VR1] [Sell 27000 VN8] [Sell 14000 OLL]	(14,000.00)		3,084.75	0.00 DR
11/09/2020	Unrealised Gain writeback as at 11/09/2020			23.52	23.52 CR
30/09/2020	Revaluation - 30/09/2020 @ \$0.000000 - 0.000000 Units on hand		1,571.73		1,548.21 DR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand		220.00		1,768.21 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			1,768.21	0.00 DR
		0.00	3,441.73	7,511.73	0.00 DR
<u>Oncosil Medical Ltd (OSL.AX)</u>					
07/09/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 8000 AVA] [Purchase 15000 OSL] [Purchase 30000 RXL]	15,000.00	2,155.00		2,155.00 DR
11/09/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Sell 15000 OSL] [Sell 8000 AVA] [Sell 50000 VR1] [Sell 27000 VN8] [Sell 14000 OLL]	(15,000.00)		2,155.00	0.00 DR
11/09/2020	Unrealised Gain writeback as at 11/09/2020			55.00	55.00 CR
30/09/2020	Revaluation - 30/09/2020 @ \$0.000000 - 0.000000 Units on hand			55.00	110.00 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		110.00		0.00 DR
		0.00	2,265.00	2,265.00	0.00 DR
<u>Panoramic Resources Limited (PAN.AX)</u>					
01/07/2020	Opening Balance	10,000.00			810.00 DR
31/07/2020	Revaluation - 30/07/2020 @ \$0.065000 (System Price) - 10,000.000000 Units on hand			170.00	640.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$0.070000 (System Price) - 10,000.000000 Units on hand		50.00		690.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$0.098000 (System Price) - 10,000.000000 Units on hand		280.00		970.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.105000 (System Price) - 10,000.000000 Units on		70.00		1,040.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
08/12/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 35000 RXM] [Purchase 30000 CVV] [Purchase 18000 HAV] [Purchase 6000 NSX] [Purchase 6600 KSN] [Purchase 42000 SHO] [Purchase 8000 WGO] [Purchase 8000 HT8] [Purchase 10000 PAN] [Purchase 30000 LNU]	10,000.00	1,429.43		2,469.43 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.135000 (System Price) - 20,000.000000 Units on hand		230.57		2,700.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.165000 (System Price) - 20,000.000000 Units on hand		600.00		3,300.00 DR
23/02/2021	Transfer in Tradin OM NET PROCEEDS [Sell 20000 PAN]	(20,000.00)		4,639.93	1,339.93 CR
23/02/2021	Unrealised Gain writeback as at 23/02/2021			200.00	1,539.93 CR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand		1,539.93		0.00 DR
		0.00	4,199.93	5,009.93	0.00 DR
<u>Pacific Energy Limited (PEA.AX)</u>					
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand		613.25		613.25 DR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand			613.25	0.00 DR
		0.00	613.25	613.25	0.00 DR
<u>Peak Resources Limited (PEK.AX)</u>					
01/07/2020	Opening Balance	160,000.00			3,360.00 DR
31/07/2020	Revaluation - 30/07/2020 @ \$0.030000 (System Price) - 100,000.000000 Units on hand		1,000.00		4,360.00 DR
17/08/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 50000 VR1] [Purchase 17000 VN8] [Sell 95000 PEK]	(95,000.00)		4,689.47	329.47 CR
17/08/2020	Unrealised Gain writeback as at 17/08/2020		1,412.78		1,083.31 DR
24/08/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS	(65,000.00)		2,824.17	1,740.86 CR
24/08/2020	Unrealised Gain writeback as at 24/08/2020		1,740.86		0.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$0.040000 (System Price) - 5,000.000000 Units on hand		1,115.25		1,115.25 DR
30/09/2020	Revaluation - 29/09/2020 @ \$0.028000 (System Price) - 5,000.000000 Units on hand			60.00	1,055.25 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.033000 (System Price) - 5,000.000000 Units on hand		25.00		1,080.25 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.062000 (System Price) - 65,000.000000 Units on hand		2,505.00		3,585.25 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.100000 (System Price) - 65,000.000000 Units on hand		2,470.00		6,055.25 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.093000 (System Price) - 65,000.000000 Units on hand			455.00	5,600.25 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.105000 (System Price) - 65,000.000000 Units on hand		780.00		6,380.25 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.100000 (System Price) - 65,000.000000 Units on hand			325.00	6,055.25 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			6,055.25	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	11,048.89	14,408.89	0.00 DR
<u>Paragon Care Limited (PGC.AX)</u>					
24/11/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 15000 GRR] [Purchase 55000 CM8] [Purchase 10000 PGC] [Purchase 23500 KYK] [Purchase 50000 PM1]	10,000.00	2,368.64		2,368.64 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.230000 (System Price) - 10,000.000000 Units on hand			68.64	2,300.00 DR
29/01/2021	Transfer in Tradin OM NET PROCEEDS [Purchase 7000 PGC] [Sell 100000 CM8]	7,000.00	1,788.50		4,088.50 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.240000 (System Price) - 17,000.000000 Units on hand			8.50	4,080.00 DR
25/02/2021	Transfer in Tradin OM NET PROCEEDS [Purchase 28000 QPM] [Purchase 5000 IOU] [Purchase 40000 SHO] [Sell 17000 PGC] [Sell 10000 SXE]	(17,000.00)		4,157.14	77.14 CR
25/02/2021	Unrealised Gain writeback as at 25/02/2021		510.00		432.86 DR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand			432.86	0.00 DR
		0.00	4,667.14	4,667.14	0.00 DR
<u>Pure Minerals Limited (PM1.AX)</u>					
19/10/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 60000 PM1] [Sell 5500 TSO]	60,000.00	2,730.17		2,730.17 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.035000 (System Price) - 60,000.000000 Units on hand			630.17	2,100.00 DR
24/11/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 15000 GRR] [Purchase 55000 CM8] [Purchase 10000 PGC] [Purchase 23500 KYK] [Purchase 50000 PM1]	50,000.00	1,905.00		4,005.00 DR
02/12/2020	PM1.AX to QPM.AX	(110,000.00)			4,005.00 DR
02/12/2020	PM1.AX to QPM.AX	0.00		4,635.17	630.17 CR
31/12/2020	Revaluation - 01/12/2020 @ \$0.038000 (System Price) - 110,000.000000 Units on hand		175.00		455.17 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		455.17		0.00 DR
		0.00	5,265.34	5,265.34	0.00 DR
<u>Polynovo Limited (PNV.AX)</u>					
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand			1,748.70	1,748.70 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand		1,748.70		0.00 DR
		0.00	1,748.70	1,748.70	0.00 DR
<u>People Infrastructure Ltd (PPE.AX)</u>					
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand		120.00		120.00 DR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand			120.00	0.00 DR
		0.00	120.00	120.00	0.00 DR
<u>Praemium Limited (PPS.AX)</u>					
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand		6,337.00		6,337.00 DR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand			6,337.00	0.00 DR
		0.00	6,337.00	6,337.00	0.00 DR
<u>Prodigy Gold NI (PRX.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
27/07/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 500 EOS] [Purchase 55000 9SP] [Purchase 26000 PRX]	26,000.00	1,968.00		1,968.00 DR
30/07/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 30000 PRX] [Purchase 55000 AWW]	30,000.00	2,258.50		4,226.50 DR
31/07/2020	Revaluation - 30/07/2020 @ \$0.068000 (System Price) - 56,000.000000 Units on hand			418.50	3,808.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$0.074000 (System Price) - 56,000.000000 Units on hand		336.00		4,144.00 DR
14/09/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 7000 NUS] [Purchase 23000 PRX]	23,000.00	1,539.00		5,683.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$0.066000 (System Price) - 79,000.000000 Units on hand			469.00	5,214.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.045000 (System Price) - 79,000.000000 Units on hand			1,659.00	3,555.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.043000 (System Price) - 79,000.000000 Units on hand			158.00	3,397.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.044000 (System Price) - 79,000.000000 Units on hand		79.00		3,476.00 DR
28/05/2021	Transfer in Tradin OM NET PROCEEDS [Purchase 12500 SXE] [Sell 14500 BSX] [Sell 79000 PRX]	(79,000.00)		5,765.50	2,289.50 CR
28/05/2021	Unrealised Gain writeback as at 28/05/2021		632.00		1,657.50 CR
31/05/2021	Revaluation - 31/05/2021 @ \$0.000000 - 0.000000 Units on hand		1,657.50		0.00 DR
		0.00	8,470.00	8,470.00	0.00 DR
Queensland Pacific Metals Limited (QPM.AX)					
02/12/2020	PM1.AX to QPM.AX	110,000.00	4,635.17		4,635.17 DR
22/02/2021	Transfer in Tradin OM NET PROCEEDS [Purchase 38000 QPM] [Sell 1000 EOS]	38,000.00	2,726.24		7,361.41 DR
24/02/2021	Transfer in Tradin OM NET PROCEEDS [Sell 25000 QPM]	(25,000.00)		1,793.58	5,567.83 DR
24/02/2021	Unrealised Gain writeback as at 24/02/2021		153.95		5,721.78 DR
25/02/2021	Transfer in Tradin OM NET PROCEEDS [Purchase 28000 QPM] [Purchase 5000 IOU] [Purchase 40000 SHO] [Sell 17000 PGC] [Sell 10000 SXE]	28,000.00	2,836.33		8,558.11 DR
13/04/2021	NETBANK BPAY QPM SPP 2021	87,500.00	7,000.00		15,558.11 DR
16/04/2021	Transfer in Tradin OM NET PROCEEDS	(50,000.00)		2,563.79	12,994.32 DR
16/04/2021	Unrealised Gain writeback as at 16/04/2021			50.98	12,943.34 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.135000 (System Price) - 41,000.000000 Units on hand		1,612.06		14,555.40 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.120000 (System Price) - 41,000.000000 Units on hand			615.00	13,940.40 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.145000 (System Price) - 41,000.000000 Units on hand		1,025.00		14,965.40 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.140000 (System Price) - 181,656.000000 Units on hand		10,784.84		25,750.24 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.140000 (System Price) - 188,500.000000 Units on hand		639.76		26,390.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		188,500.00	31,413.35	5,023.35	26,390.00 DR
<u>Resapp Health Limited (RAP.AX)</u>					
01/07/2020	Opening Balance	12,000.00			2,100.00 DR
13/07/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 750 EOS] [Purchase 16200 RED] [Purchase 12600 SKY] [Purchase 30000 NTM] [Purchase 18000 KIN] [Purchase 6250 KSN] [Purchase 9375 AAR] [Purchase 4545 NUS] [Sell 12000 RAP] [Sell 15000 NML]	(12,000.00)		3,415.00	1,315.00 CR
13/07/2020	Unrealised Gain writeback as at 13/07/2020		1,315.00		0.00 DR
31/07/2020	Revaluation - 31/07/2020 @ \$0.000000 - 0.000000 Units on hand			360.00	360.00 CR
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand		360.00		0.00 DR
		0.00	1,675.00	3,775.00	0.00 DR
<u>Readcloud Limited (RCL.AX)</u>					
10/12/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 4000 RCL] [Purchase 45000 TD1]	4,000.00	2,845.00		2,845.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.705000 (System Price) - 4,000.000000 Units on hand			25.00	2,820.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.590000 (System Price) - 4,000.000000 Units on hand			460.00	2,360.00 DR
18/02/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 50000 RGI] [Purchase 2893 RCL] [Purchase 2400 AXE] [Sell 109450 RXL]	2,893.00	1,973.35		4,333.35 DR
05/03/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 26000 INF] [Purchase 18000 STA] [Purchase 12000 HT8] [Purchase 2500 RCL]	2,500.00	1,101.38		5,434.73 DR
21/04/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 40000 ANX] [Purchase 10000 HT8] [Sell 9393 RCL]	(9,393.00)		5,919.73	485.00 CR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand		485.00		0.00 DR
		0.00	6,404.73	6,404.73	0.00 DR
<u>RED 5 Limited (RED.AX)</u>					
13/07/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 750 EOS] [Purchase 16200 RED] [Purchase 12600 SKY] [Purchase 30000 NTM] [Purchase 18000 KIN] [Purchase 6250 KSN] [Purchase 9375 AAR] [Purchase 4545 NUS] [Sell 12000 RAP] [Sell 15000 NML]	16,200.00	3,781.00		3,781.00 DR
31/07/2020	Revaluation - 30/07/2020 @ \$0.270000 (System Price) - 16,200.000000 Units on hand		593.00		4,374.00 DR
25/08/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Sell 19000 UCM] [Sell 16200 RED]	(16,200.00)		3,781.00	593.00 DR
25/08/2020	Unrealised Gain writeback as at 25/08/2020			593.00	0.00 DR
31/08/2020	Revaluation - 31/08/2020 @ \$0.000000 - 0.000000 Units on hand		243.00		243.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			243.00	0.00 DR
		0.00	4,617.00	4,617.00	0.00 DR
<u>Rarex Limited (REE.AX)</u>					
19/11/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 29000 IPD] [Purchase 5000	20,000.00	2,755.00		2,755.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
02/12/2020	AXE] [Purchase 20000 REE] [Purchase 10000 XF1] [Purchase 14000 AV1] [Purchase 50000 SHO] Transfer Out Tradi OM NET PROCEEDS [Purchase 1000 EOS] [Purchase 37000 ARU] [Purchase 15000 REE] [Purchase 8000 MDC] [Sell 10000 XF1] [Sell 22500 AV1]	15,000.00	2,069.00		4,824.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.115000 (System Price) - 35,000.000000 Units on hand			799.00	4,025.00 DR
25/01/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 7000 ARL] [Purchase 40000 LNU] [Purchase 12500 REE]	12,500.00	1,549.50		5,574.50 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.115000 (System Price) - 47,500.000000 Units on hand			112.00	5,462.50 DR
08/02/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 4000 AGH] [Purchase 10000 REE]	10,000.00	1,294.00		6,756.50 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.110000 (System Price) - 57,500.000000 Units on hand			431.50	6,325.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.088000 (System Price) - 57,500.000000 Units on hand			1,265.00	5,060.00 DR
24/06/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 20000 REE]	20,000.00	1,654.80		6,714.80 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.075000 (System Price) - 77,500.000000 Units on hand			902.30	5,812.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.072000 (System Price) - 77,500.000000 Units on hand			232.50	5,580.00 DR
		77,500.00	9,322.30	3,742.30	5,580.00 DR
Retail Food Group Limited (RFG.AX)					
01/07/2020	Opening Balance	1,500.00			105.00 DR
31/07/2020	Revaluation - 30/07/2020 @ \$0.064000 (System Price) - 1,500.000000 Units on hand			6.00	99.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$0.068000 (System Price) - 1,500.000000 Units on hand		6.00		105.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$0.084000 (System Price) - 1,500.000000 Units on hand		24.00		129.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.080000 (System Price) - 1,500.000000 Units on hand			6.00	123.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.079000 (System Price) - 1,500.000000 Units on hand			4.50	118.50 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.075000 (System Price) - 1,500.000000 Units on hand			6.00	112.50 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.074000 (System Price) - 1,500.000000 Units on hand			1.50	111.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.073000 (System Price) - 1,500.000000 Units on hand			1.50	109.50 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.070000 (System Price) - 1,500.000000 Units on hand			4.50	105.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.067000 (System Price) - 1,500.000000 Units on hand			4.50	100.50 DR
		1,500.00	30.00	34.50	100.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Roto-gro International Limited (RGI.AX)</u>					
18/02/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 50000 RGI] [Purchase 2893 RCL] [Purchase 2400 AXE] [Sell 109450 RXL]	50,000.00	3,020.93		3,020.93 DR
08/03/2021	Transfer in Tradin OM NET PROCEEDS [Sell 86667 MGT] [Sell 50000 RGI] [Sell 11000 HAV]	(50,000.00)		3,020.93	0.00 DR
08/03/2021	Unrealised Gain writeback as at 08/03/2021			370.93	370.93 CR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand		370.93		0.00 DR
		0.00	3,391.86	3,391.86	0.00 DR
<u>Rhythm Biosciences Limited (RHY.AX)</u>					
06/01/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 6500 FZO] [Purchase 3000 RHY] [Purchase 23400 EM1] [Purchase 5500 SFX]	3,000.00	2,965.00		2,965.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$1.175000 (System Price) - 3,000.000000 Units on hand		560.00		3,525.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$1.055000 (System Price) - 3,000.000000 Units on hand			360.00	3,165.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$1.090000 (System Price) - 3,000.000000 Units on hand		105.00		3,270.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.900000 (System Price) - 3,000.000000 Units on hand			570.00	2,700.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.885000 (System Price) - 3,000.000000 Units on hand			45.00	2,655.00 DR
		3,000.00	3,630.00	975.00	2,655.00 DR
<u>Resolution Minerals Ltd (RML.AX)</u>					
01/07/2020	Opening Balance	30,000.00			2,610.00 DR
31/07/2020	Revaluation - 30/07/2020 @ \$0.076000 (System Price) - 30,000.000000 Units on hand			360.00	2,250.00 DR
26/08/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Sell 30000 RML]	(30,000.00)		2,024.00	226.00 DR
26/08/2020	Unrealised Gain writeback as at 26/08/2020			180.00	46.00 DR
31/08/2020	Revaluation - 31/08/2020 @ \$0.000000 - 0.000000 Units on hand			210.00	164.00 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand		30.00		134.00 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		134.00		0.00 DR
		0.00	164.00	2,774.00	0.00 DR
<u>Renascor Resources Limited (RNU.AX)</u>					
21/01/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 140000 RNU] [Purchase 20000 EM1] [Purchase 50000 AUZ] [Purchase 5000 MDC]	140,000.00	2,736.46		2,736.46 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.034000 (System Price) - 95,000.000000 Units on hand		2,383.54		5,120.00 DR
01/02/2021	Transfer in Tradin OM NET PROCEEDS [Sell 60000 AUZ] [Sell 65000 MGT] [Sell 45000 RNU] [Sell 55000 AVL] [Sell 8000 HAS]	(45,000.00)		879.58	4,240.42 DR
01/02/2021	Unrealised Gain writeback as at 01/02/2021			766.14	3,474.28 DR
26/02/2021	Transfer in Tradin OM NET PROCEEDS	60,000.00	3,415.00		6,889.28 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
26/02/2021	[Purchase 60000 RNU] [Purchase 3500 NOX] [Purchase 90000 AVL] [Sell 14300 CVN] [Sell 60000 RNU] Transfer in Tradin OM NET PROCEEDS	(60,000.00)		3,415.00	3,474.28 DR
26/02/2021	[Purchase 60000 RNU] [Purchase 3500 NOX] [Purchase 90000 AVL] [Sell 14300 CVN] [Sell 60000 RNU] Unrealised Gain writeback as at 26/02/2021			751.81	2,722.47 DR
18/03/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 25000 CVV] [Sell 30000 RNU]	(30,000.00)		586.38	2,136.09 DR
18/03/2021	Unrealised Gain writeback as at 18/03/2021		1,144.33		3,280.42 DR
19/03/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 10000 STA] [Purchase 100000 AUZ] [Sell 17500 RNU]	(17,500.00)		342.06	2,938.36 DR
19/03/2021	Unrealised Gain writeback as at 19/03/2021			202.40	2,735.96 DR
30/03/2021	Transfer in Tradin OM NET PROCEEDS [Sell 20000 RNU]	(20,000.00)		390.92	2,345.04 DR
30/03/2021	Unrealised Gain writeback as at 30/03/2021			897.81	1,447.23 DR
20/04/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 37500 RNU]	37,500.00	3,767.50		5,214.73 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.082000 (System Price) - 65,000.000000 Units on hand			209.51	5,005.22 DR
31/05/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 50000 RNU]	50,000.00	3,705.60		8,710.82 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.074000 (System Price) - 115,000.000000 Units on hand			525.60	8,185.22 DR
16/06/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 30000 RNU]	30,000.00	2,485.00		10,670.22 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.066000 (System Price) - 145,000.000000 Units on hand			1,425.00	9,245.22 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.068000 (System Price) - 145,000.000000 Units on hand		290.00		9,535.22 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.068000 (System Price) - 145,000.000000 Units on hand		324.78		9,860.00 DR
		145,000.00	20,252.21	10,392.21	9,860.00 DR
Rox Resources Limited (RXL.AX)					
01/07/2020	Opening Balance	105,000.00			8,820.00 DR
06/07/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Sell 20000 RXL]	(20,000.00)		265.50	8,554.50 DR
06/07/2020	Unrealised Gain writeback as at 06/07/2020			1,819.10	6,735.40 DR
15/07/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 5000 BRB] [Sell 25000 RXL]	(25,000.00)		331.87	6,403.53 DR
15/07/2020	Unrealised Gain writeback as at 15/07/2020			2,695.79	3,707.74 DR
31/07/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 50000 RXL]	50,000.00	2,705.00		6,412.74 DR
31/07/2020	Revaluation - 30/07/2020 @ \$0.059000 (System Price) - 110,000.000000 Units on hand			1,205.01	5,207.73 DR
14/08/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS	(40,000.00)		2,164.00	3,043.73 DR
14/08/2020	Unrealised Gain writeback as at 14/08/2020			620.44	2,423.29 DR
31/08/2020	Revaluation - 28/08/2020 @ \$0.056000 (System Price) - 70,000.000000 Units on hand		640.72		3,064.01 DR
07/09/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 8000 AVA]	30,000.00	1,945.00		5,009.01 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Purchase 15000 OSL] [Purchase 30000 RXL]				
30/09/2020	Revaluation - 29/09/2020 @ \$0.053000 (System Price) - 100,000.000000 Units on hand			565.00	4,444.01 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.054000 (System Price) - 100,000.000000 Units on hand			2,176.41	2,267.60 DR
10/11/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 7500 MGV] [Purchase 21500 RXM] [Purchase 110000 OAU] [Purchase 33300 DGR] [Purchase 35000 RXL] [Purchase 8310 VMC] [Purchase 70000 CTO]	35,000.00	2,050.00		4,317.60 DR
12/11/2020	Transfer in Tradin OM NET PROCEEDS [Sell 70000 CTO] [Sell 90000 ALY] [Sell 74026 OAU] [Sell 7350 AOP] [Sell 20000 TTM] [Sell 44000 BRV] [Sell 50000 AUC] [Sell 13000 KSN] [Sell 22000 AAR] [Sell 65550 RXL] [Sell 7500 MGV] [Sell 90000 MEU] [Sell 1600 CYL] [Sell 15000 TGM] [Sell 23000 BRB] [Sell 16000]	(65,550.00)		4,024.76	292.84 DR
12/11/2020	Unrealised Gain writeback as at 12/11/2020		492.80		785.64 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.049000 (System Price) - 69,450.000000 Units on hand		4,234.63		5,020.27 DR
08/01/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 40000 RXL] [Purchase 20000 CM8]	40,000.00	2,169.50		7,189.77 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.033000 (System Price) - 109,450.000000 Units on hand			1,960.70	5,229.07 DR
18/02/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 50000 RGI] [Purchase 2893 RCL] [Purchase 2400 AXE] [Sell 109450 RXL]	(109,450.00)		3,477.25	1,751.82 DR
18/02/2021	Unrealised Gain writeback as at 18/02/2021		656.70		2,408.52 DR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand			791.30	1,617.22 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			426.28	1,190.94 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			1,190.94	0.00 DR
		0.00	14,894.35	23,714.35	0.00 DR
Rex Minerals Limited (RXM.AX)					
14/10/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 1150 SBM] [Purchase 22500 RXM] [Purchase 7350 AOP] [Purchase 300 AGG]	22,500.00	3,655.00		3,655.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.125000 (System Price) - 22,500.000000 Units on hand			842.50	2,812.50 DR
10/11/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 7500 MGV] [Purchase 21500 RXM] [Purchase 110000 OAU] [Purchase 33300 DGR] [Purchase 35000 RXL] [Purchase 8310 VMC] [Purchase 70000 CTO]	21,500.00	3,065.00		5,877.50 DR
27/11/2020	Transfer in Tradin OM NET PROCEEDS [Sell 35974 OAU] [Sell 29693 BDC] [Sell 10000 AOP] [Sell 24375 AAR] [Sell 55000 WWI] [Sell 29000 IPD] [Sell 44000 RXM]	(44,000.00)		6,720.00	842.50 CR
27/11/2020	Unrealised Gain writeback as at 27/11/2020		282.50		560.00 CR
08/12/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 35000 RXM] [Purchase 30000]	35,000.00	5,655.00		5,095.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2020	CVV] [Purchase 18000 HAV] [Purchase 6000 NSX] [Purchase 6600 KSN] [Purchase 42000 SHO] [Purchase 8000 WGO] [Purchase 8000 HT8] [Purchase 10000 PAN] [Purchase 30000 LNU] Revaluation - 30/12/2020 @ \$0.160000 (System Price) - 35,000.000000 Units on hand		505.00		5,600.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.200000 (System Price) - 35,000.000000 Units on hand		1,400.00		7,000.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.345000 (System Price) - 35,000.000000 Units on hand		5,075.00		12,075.00 DR
20/05/2021	Transfer in Tradin OM NET PROCEEDS [Purchase 20000 HXG] [Sell 2750 SBM] [Sell 14000 FFX] [Sell 17260 RXM]	(17,260.00)		2,788.72	9,286.28 DR
20/05/2021	Unrealised Gain writeback as at 20/05/2021			1,264.23	8,022.05 DR
27/05/2021	Transfer in Tradin OM NET PROCEEDS [Purchase 16270 FFX] [Sell 17740 RXM]	(17,740.00)		2,866.28	5,155.77 DR
27/05/2021	Unrealised Gain writeback as at 27/05/2021			5,155.77	0.00 DR
		0.00	19,637.50	19,637.50	0.00 DR
St Barbara Limited (SBM.AX)					
01/07/2020	Opening Balance	1,600.00			5,040.00 DR
31/07/2020	Revaluation - 30/07/2020 @ \$3.450000 (System Price) - 1,600.000000 Units on hand		464.00		5,504.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$3.370000 (System Price) - 1,600.000000 Units on hand			128.00	5,376.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$2.990000 (System Price) - 1,600.000000 Units on hand			608.00	4,768.00 DR
14/10/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 1150 SBM] [Purchase 22500 RXM] [Purchase 7350 AOP] [Purchase 300 AGG]	1,150.00	3,666.00		8,434.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$2.650000 (System Price) - 2,750.000000 Units on hand			1,162.50	7,271.50 DR
31/12/2020	Revaluation - 30/12/2020 @ \$2.350000 (System Price) - 2,750.000000 Units on hand			809.00	6,462.50 DR
31/01/2021	Revaluation - 29/01/2021 @ \$2.210000 (System Price) - 2,750.000000 Units on hand			385.00	6,077.50 DR
30/04/2021	Revaluation - 29/04/2021 @ \$1.890000 (System Price) - 2,750.000000 Units on hand			880.00	5,197.50 DR
20/05/2021	Transfer in Tradin OM NET PROCEEDS [Purchase 20000 HXG] [Sell 2750 SBM] [Sell 14000 FFX] [Sell 17260 RXM]	(2,750.00)		8,772.50	3,575.00 CR
20/05/2021	Unrealised Gain writeback as at 20/05/2021		440.00		3,135.00 CR
31/05/2021	Revaluation - 31/05/2021 @ \$0.000000 - 0.000000 Units on hand		3,135.00		0.00 DR
		0.00	7,705.00	12,745.00	0.00 DR
Scidev Ltd (SDV.AX)					
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand		170.45		170.45 DR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand			170.45	0.00 DR
		0.00	170.45	170.45	0.00 DR
Sundance Energy Australia Limited (SEA.AX)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2020	Revaluation - 14/11/2019 @ \$0.165000 (System Price) - 6,500.000000 Units on hand			8,414.26	8,414.26 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand		8,414.26		0.00 DR
		0.00	8,414.26	8,414.26	0.00 DR
<u>Sheffield Resources Limited (SFX.AX)</u>					
25/11/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 8000 SFX] [Purchase 25000 BLG] [Purchase 8500 AV1]	8,000.00	2,769.50		2,769.50 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.350000 (System Price) - 8,000.000000 Units on hand		30.50		2,800.00 DR
06/01/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 6500 FZO] [Purchase 3000 RHY] [Purchase 23400 EM1] [Purchase 5500 SFX]	5,500.00	2,112.00		4,912.00 DR
19/01/2021	Transfer in Tradin OM NET PROCEEDS [Purchase 3945 SFX] [Sell 12500 ARU]	3,945.00	1,554.10		6,466.10 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.395000 (System Price) - 17,445.000000 Units on hand		424.68		6,890.78 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.420000 (System Price) - 17,445.000000 Units on hand		436.12		7,326.90 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.385000 (System Price) - 17,445.000000 Units on hand			610.57	6,716.33 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.320000 (System Price) - 17,445.000000 Units on hand			1,133.93	5,582.40 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.355000 (System Price) - 17,445.000000 Units on hand		610.58		6,192.98 DR
		17,445.00	7,937.48	1,744.50	6,192.98 DR
<u>Sacgasco Limited (SGC.AX)</u>					
03/12/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 50000 SGC] [Purchase 150000 AVL] [Purchase 45000 SHO]	50,000.00	2,188.50		2,188.50 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.054000 (System Price) - 50,000.000000 Units on hand		511.50		2,700.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.077000 (System Price) - 50,000.000000 Units on hand		1,150.00		3,850.00 DR
17/03/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 24000 SGC] [Purchase 15000 TNG]	24,000.00	2,349.88		6,199.88 DR
29/03/2021	Transfer in Tradin OM NET PROCEEDS [Sell 28000 VR1] [Sell 74000 SGC]	(74,000.00)		4,538.38	1,661.50 DR
29/03/2021	Unrealised Gain writeback as at 29/03/2021			1,661.50	0.00 DR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand			1,603.62	1,603.62 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		1,603.62		0.00 DR
		0.00	7,803.50	7,803.50	0.00 DR
<u>Sportshero Limited (SHO.AX)</u>					
19/11/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 29000 IPD] [Purchase 5000 AXE] [Purchase 20000 REE] [Purchase 10000 XF1] [Purchase 14000 AV1] [Purchase 50000 SHO]	50,000.00	1,849.50		1,849.50 DR
03/12/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 50000 SGC] [Purchase 150000 AVL] [Purchase 45000 SHO]	45,000.00	1,842.50		3,692.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/12/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 35000 RXM] [Purchase 30000 CVV] [Purchase 18000 HAV] [Purchase 6000 NSX] [Purchase 6600 KSN] [Purchase 42000 SHO] [Purchase 8000 WGO] [Purchase 8000 HT8] [Purchase 10000 PAN] [Purchase 30000 LNU]	42,000.00	1,802.50		5,494.50 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.032000 (System Price) - 137,000.000000 Units on hand			1,110.50	4,384.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.030000 (System Price) - 137,000.000000 Units on hand			274.00	4,110.00 DR
25/02/2021	Transfer in Tradin OM NET PROCEEDS [Purchase 28000 QPM] [Purchase 5000 IOU] [Purchase 40000 SHO] [Sell 17000 PGC] [Sell 10000 SXE]	40,000.00	1,900.31		6,010.31 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.033000 (System Price) - 177,000.000000 Units on hand			169.31	5,841.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.026000 (System Price) - 177,000.000000 Units on hand			1,239.00	4,602.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.020000 (System Price) - 177,000.000000 Units on hand			1,062.00	3,540.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.021000 (System Price) - 177,000.000000 Units on hand		177.00		3,717.00 DR
		177,000.00	7,571.81	3,854.81	3,717.00 DR
SKY Metals Limited (SKY.AX)					
13/07/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 750 EOS] [Purchase 16200 RED] [Purchase 12600 SKY] [Purchase 30000 NTM] [Purchase 18000 KIN] [Purchase 6250 KSN] [Purchase 9375 AAR] [Purchase 4545 NUS] [Sell 12000 RAP] [Sell 15000 NML]	12,600.00	3,205.00		3,205.00 DR
31/07/2020	Revaluation - 30/07/2020 @ \$0.145000 (System Price) - 12,600.000000 Units on hand			1,378.00	1,827.00 DR
10/08/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS	10,000.00	1,463.50		3,290.50 DR
31/08/2020	Revaluation - 28/08/2020 @ \$0.120000 (System Price) - 22,600.000000 Units on hand			578.50	2,712.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$0.135000 (System Price) - 22,600.000000 Units on hand		339.00		3,051.00 DR
21/10/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 7000 BRN] [Purchase 50000 AWW] [Sell 22600 SKY]	(22,600.00)		4,668.50	1,617.50 CR
21/10/2020	Unrealised Gain writeback as at 21/10/2020		1,617.50		0.00 DR
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand		904.00		904.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.110000 (System Price) - 10,000.000000 Units on hand			1,267.50	363.50 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		363.50		0.00 DR
		0.00	7,892.50	7,892.50	0.00 DR
Sensen Networks Limited (SNS.AX)					
05/05/2021	Transfer in Tradin OM NET PROCEEDS [Purchase 28000 SNS] [Sell 1370 AGG]	28,000.00	4,535.00		4,535.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.160000 (System Price) - 28,000.000000 Units on hand			55.00	4,480.00 DR

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17/06/2021	Transfer in Tradin OM NET PROCEEDS [Sell 28000 SNS]	(28,000.00)		4,535.00	55.00 CR
17/06/2021	Unrealised Gain writeback as at 17/06/2021			420.00	475.00 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		475.00		0.00 DR
		0.00	5,010.00	5,010.00	0.00 DR
<u>Splitit Payments Ltd (SPT.AX)</u>					
31/07/2020	Revaluation - 30/07/2020 @ \$1.410000 (System Price) - 6,025.000000 Units on hand		1,325.50		1,325.50 DR
31/08/2020	Revaluation - 28/08/2020 @ \$1.830000 (System Price) - 6,025.000000 Units on hand		2,530.50		3,856.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$1.410000 (System Price) - 6,025.000000 Units on hand			2,530.50	1,325.50 DR
31/10/2020	Revaluation - 30/10/2020 @ \$1.390000 (System Price) - 6,025.000000 Units on hand			1,291.11	34.39 DR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand			34.39	0.00 DR
		0.00	3,856.00	3,856.00	0.00 DR
<u>SSR Mining Inc. (SSR.AX)</u>					
16/09/2020	AQG.AX merger / takeover as at 16/09/2020	301.00	8,869.87		8,869.87 DR
16/10/2020	Direct Credit 219182 SSR SCHEME SALE SAL20/00802198	0.00		25.70	8,844.17 DR
12/01/2021	Transfer in Tradin OM NET PROCEEDS [SSR MINING INC. CDI 1:1 -301]	(301.00)		8,844.17	0.00 DR
		0.00	8,869.87	8,869.87	0.00 DR
<u>Strandline Resources Limited (STA.AX)</u>					
05/03/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 26000 INF] [Purchase 18000 STA] [Purchase 12000 HT8] [Purchase 2500 RCL]	18,000.00	4,285.00		4,285.00 DR
19/03/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 10000 STA] [Purchase 100000 AUZ] [Sell 17500 RNU]	10,000.00	2,964.79		7,249.79 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.195000 (System Price) - 28,000.000000 Units on hand			1,789.79	5,460.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.205000 (System Price) - 28,000.000000 Units on hand		280.00		5,740.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.200000 (System Price) - 28,000.000000 Units on hand			140.00	5,600.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.215000 (System Price) - 28,000.000000 Units on hand		420.00		6,020.00 DR
		28,000.00	7,949.79	1,929.79	6,020.00 DR
<u>Southern Cross Electrical Engineering Ltd (SXE.AX)</u>					
01/07/2020	Opening Balance	18,000.00			7,920.00 DR
31/07/2020	Revaluation - 30/07/2020 @ \$0.420000 (System Price) - 18,000.000000 Units on hand			90.00	7,830.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$0.435000 (System Price) - 18,000.000000 Units on hand		270.00		8,100.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$0.500000 (System Price) - 18,000.000000 Units on hand		1,170.00		9,270.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.440000 (System Price) - 18,000.000000 Units on			1,080.00	8,190.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
31/12/2020	Revaluation - 30/12/2020 @ \$0.570000 (System Price) - 18,000.000000 Units on hand		2,070.00		10,260.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.600000 (System Price) - 18,000.000000 Units on hand		540.00		10,800.00 DR
09/02/2021	Transfer in Tradin OM NET PROCEEDS [Sell 8000 SXE]	(8,000.00)		4,928.00	5,872.00 DR
09/02/2021	Unrealised Gain writeback as at 09/02/2021		13.06		5,885.06 DR
25/02/2021	Transfer in Tradin OM NET PROCEEDS [Purchase 28000 QPM] [Purchase 5000 IOU] [Purchase 40000 SHO] [Sell 17000 PGC] [Sell 10000 SXE]	(10,000.00)		5,924.91	39.85 CR
25/02/2021	Unrealised Gain writeback as at 25/02/2021			285.06	324.91 CR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand		324.91		0.00 DR
28/05/2021	Transfer in Tradin OM NET PROCEEDS [Purchase 12500 SXE] [Sell 14500 BSX] [Sell 79000 PRX]	12,500.00	6,617.50		6,617.50 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.520000 (System Price) - 12,500.000000 Units on hand			117.50	6,500.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.550000 (System Price) - 12,500.000000 Units on hand		375.00		6,875.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.540000 (System Price) - 12,500.000000 Units on hand			125.00	6,750.00 DR
		12,500.00	11,380.47	12,550.47	6,750.00 DR
Tanami Gold NI (TAM.AX)					
01/07/2020	Opening Balance	70,000.00			4,340.00 DR
31/07/2020	Revaluation - 30/07/2020 @ \$0.077000 (System Price) - 10,000.000000 Units on hand		120.00		4,460.00 DR
18/08/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS	(30,000.00)		1,379.57	3,080.43 DR
18/08/2020	Unrealised Gain writeback as at 18/08/2020			585.26	2,495.17 DR
31/08/2020	Revaluation - 28/08/2020 @ \$0.064000 (System Price) - 10,000.000000 Units on hand			130.00	2,365.17 DR
04/09/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS	(40,000.00)		1,714.82	650.35 DR
04/09/2020	Unrealised Gain writeback as at 04/09/2020			650.35	0.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$0.058000 (System Price) - 10,000.000000 Units on hand			60.00	60.00 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.078000 (System Price) - 10,000.000000 Units on hand			883.97	943.97 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.083000 (System Price) - 70,000.000000 Units on hand		2,423.97		1,480.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.088000 (System Price) - 70,000.000000 Units on hand		350.00		1,830.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.075000 (System Price) - 70,000.000000 Units on hand			910.00	920.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.073000 (System Price) - 70,000.000000 Units on hand			140.00	780.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.068000 (System Price) - 70,000.000000 Units on			350.00	430.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			430.00	0.00 DR
		0.00	2,893.97	7,233.97	0.00 DR
<u>Tali Digital Limited (TD1.AX)</u>					
01/12/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 14300 CVN] [Purchase 60000 TD1] [Purchase 13000 HAS] [Purchase 40000 LNU]	60,000.00	2,508.00		2,508.00 DR
04/12/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 19000 HT8] [Purchase 15000 YOJ] [Purchase 100000 AVL] [Purchase 37500 TD1] [Purchase 150000 MGT] [Purchase 25000 CM8]	37,500.00	1,527.50		4,035.50 DR
10/12/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 4000 RCL] [Purchase 45000 TD1]	45,000.00	2,122.72		6,158.22 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.045000 (System Price) - 142,500.000000 Units on hand		254.28		6,412.50 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.041000 (System Price) - 142,500.000000 Units on hand			570.00	5,842.50 DR
09/03/2021	Transfer in Tradin OM NET PROCEEDS [Sell 42500 TD1] [Sell 9200 VMX]	(42,500.00)		2,004.79	3,837.71 DR
09/03/2021	Unrealised Gain writeback as at 09/03/2021		154.81		3,992.52 DR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand		707.48		4,700.00 DR
03/05/2021	Transfer in Tradin OM NET PROCEEDS [Sell 7750 VMT] [Sell 100000 TD1]	(100,000.00)		4,153.43	546.57 DR
03/05/2021	Unrealised Gain writeback as at 03/05/2021			546.57	0.00 DR
		0.00	7,274.79	7,274.79	0.00 DR
<u>3d Oil Limited (TDO.AX)</u>					
31/07/2020	Revaluation - 29/07/2020 @ \$0.062000 (System Price) - 20,000.000000 Units on hand			160.00	160.00 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.058000 (System Price) - 20,000.000000 Units on hand			80.00	240.00 CR
30/09/2020	Revaluation - 28/09/2020 @ \$0.065000 (System Price) - 20,000.000000 Units on hand		140.00		100.00 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.058000 (System Price) - 20,000.000000 Units on hand			140.00	240.00 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand		240.00		0.00 DR
		0.00	380.00	380.00	0.00 DR
<u>Theta Gold Mines Limited (TGM.AX)</u>					
01/07/2020	Opening Balance	8,000.00			2,320.00 DR
24/07/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 18000 NML] [Purchase 5000 MZZ] [Purchase 56000 BRV] [Purchase 20000 NTM] [Purchase 5000 TGM] [Purchase 5000 OBM]	5,000.00	1,544.00		3,864.00 DR
29/07/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 5000 TGM] [Purchase 30000 9SP]	5,000.00	1,332.41		5,196.41 DR
31/07/2020	Revaluation - 30/07/2020 @ \$0.265000 (System Price) - 18,000.000000 Units on hand			266.41	4,930.00 DR
10/08/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS	7,500.00	1,988.50		6,918.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2020	Revaluation - 28/08/2020 @ \$0.250000 (System Price) - 25,500.000000 Units on hand			383.50	6,535.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$0.240000 (System Price) - 25,500.000000 Units on hand			255.00	6,280.00 DR
29/10/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 7000 TGM]	7,000.00	2,286.63		8,566.63 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.315000 (System Price) - 32,500.000000 Units on hand		1,830.87		10,397.50 DR
12/11/2020	Transfer in Tradin OM NET PROCEEDS [Sell 70000 CTO] [Sell 90000 ALY] [Sell 74026 OAU] [Sell 7350 AOP] [Sell 20000 TTM] [Sell 44000 BRV] [Sell 50000 AUC] [Sell 13000 KSN] [Sell 22000 AAR] [Sell 65550 RXL] [Sell 7500 MGV] [Sell 90000 MEU] [Sell 1600 CYL] [Sell 15000 TGM] [Sell 23000 BRB] [Sell 16000]	(15,000.00)		4,630.08	5,767.42 DR
12/11/2020	Unrealised Gain writeback as at 12/11/2020			588.44	5,178.98 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.320000 (System Price) - 17,500.000000 Units on hand		347.18		5,526.16 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.380000 (System Price) - 17,500.000000 Units on hand		1,050.00		6,576.16 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.245000 (System Price) - 17,500.000000 Units on hand			2,362.50	4,213.66 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.200000 (System Price) - 17,500.000000 Units on hand			787.50	3,426.16 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.210000 (System Price) - 17,500.000000 Units on hand		175.00		3,601.16 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.225000 (System Price) - 25,000.000000 Units on hand			38.50	3,562.66 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.225000 (System Price) - 17,500.000000 Units on hand		374.84		3,937.50 DR
		17,500.00	10,929.43	9,311.93	3,937.50 DR
Talisman Mining Limited (TLM.AX)					
31/07/2020	Revaluation - 30/07/2020 @ \$0.140000 (System Price) - 20,000.000000 Units on hand			200.00	200.00 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.105000 (System Price) - 20,000.000000 Units on hand			700.00	900.00 CR
30/09/2020	Revaluation - 29/09/2020 @ \$0.115000 (System Price) - 20,000.000000 Units on hand		200.00		700.00 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand		700.00		0.00 DR
		0.00	900.00	900.00	0.00 DR
Telstra Corporation Limited. (TLS.AX)					
01/07/2020	Opening Balance	3,500.00			10,955.00 DR
23/07/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 62500 AWW] [Sell 1750 TLS]	(1,750.00)		8,813.13	2,141.87 DR
23/07/2020	Unrealised Gain writeback as at 23/07/2020		1,688.25		3,830.12 DR
31/07/2020	Revaluation - 30/07/2020 @ \$3.380000 (System Price) - 1,750.000000 Units on hand		1,341.63		5,171.75 DR
13/08/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Sell 4000 FML] [Sell	(1,750.00)		7,949.88	2,778.13 CR

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	10000 TSO] [Sell 1750 TLS]				
13/08/2020	Unrealised Gain writeback as at 13/08/2020		2,778.12		0.01 CR
31/08/2020	Revaluation - 31/08/2020 @ \$0.000000 - 0.000000 Units on hand		17.51		17.50 DR
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand		743.25		760.75 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			760.75	0.00 DR
		0.00	6,568.76	17,523.76	0.00 DR
TNG Limited (TNG.AX)					
01/07/2020	Opening Balance	25,000.00			1,550.00 DR
07/07/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 10000 KSN] [Sell 2250 M7T] [Sell 25000 TNG]	(25,000.00)		3,191.00	1,641.00 CR
07/07/2020	Unrealised Gain writeback as at 07/07/2020		1,766.00		125.00 DR
31/07/2020	Revaluation - 31/07/2020 @ \$0.000000 - 0.000000 Units on hand		750.00		875.00 DR
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand			750.00	125.00 DR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand			125.00	0.00 DR
10/02/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 25000 TNG] [Purchase 10000 IOU] [Sell 89400 EM1]	25,000.00	2,680.00		2,680.00 DR
17/03/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 24000 SGC] [Purchase 15000 TNG]	15,000.00	1,544.00		4,224.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.097000 (System Price) - 40,000.000000 Units on hand			344.00	3,880.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.064000 (System Price) - 40,000.000000 Units on hand			1,320.00	2,560.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.061000 (System Price) - 40,000.000000 Units on hand			120.00	2,440.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.060000 (System Price) - 40,000.000000 Units on hand			40.00	2,400.00 DR
		40,000.00	6,740.00	5,890.00	2,400.00 DR
Torian Resources Limited (TNR.AX)					
21/09/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 40000 MEU] [Purchase 100000 TNR]	100,000.00	2,025.18		2,025.18 DR
30/09/2020	Revaluation - 29/09/2020 @ \$0.020000 (System Price) - 100,000.000000 Units on hand			25.18	2,000.00 DR
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand		900.00		2,900.00 DR
02/11/2020	Transfer in Tradin OM NET PROCEEDS	(100,000.00)		2,025.18	874.82 DR
02/11/2020	Unrealised Gain writeback as at 02/11/2020			874.82	0.00 DR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand			900.00	900.00 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		900.00		0.00 DR
		0.00	3,825.18	3,825.18	0.00 DR
Tesserent Limited (TNT.AX)					
01/07/2020	Opening Balance	59,000.00			4,720.00 DR
31/07/2020	Revaluation - 30/07/2020 @ \$0.185000 (System Price) - 59,000.000000 Units on hand		6,844.00		11,564.00 DR

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11/08/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 15500 WGO] [Purchase 8000 KSN] [Purchase 15000 KIN] [Sell 11000 TNT]	(11,000.00)		628.10	10,935.90 DR
11/08/2020	Unrealised Gain writeback as at 11/08/2020			1,443.61	9,492.29 DR
14/08/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS	(8,000.00)		442.13	9,050.16 DR
14/08/2020	Unrealised Gain writeback as at 14/08/2020			1,049.90	8,000.26 DR
21/08/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 70000 NVA] [Sell 8000 TNT]	(8,000.00)		441.25	7,559.01 DR
21/08/2020	Unrealised Gain writeback as at 21/08/2020			533.30	7,025.71 DR
31/08/2020	Revaluation - 28/08/2020 @ \$0.265000 (System Price) - 32,000.000000 Units on hand		4,152.96		11,178.67 DR
30/09/2020	Revaluation - 29/09/2020 @ \$0.220000 (System Price) - 32,000.000000 Units on hand			1,440.00	9,738.67 DR
23/10/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 100000 AUZ] [Sell 8000 TNT] [Sell 23000 NVA]	(8,000.00)		441.25	9,297.42 DR
23/10/2020	Unrealised Gain writeback as at 23/10/2020			1,601.23	7,696.19 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.365000 (System Price) - 12,000.000000 Units on hand		5,115.30		12,811.49 DR
02/11/2020	Transfer in Tradin OM NET PROCEEDS	(12,000.00)		661.88	12,149.61 DR
02/11/2020	Unrealised Gain writeback as at 02/11/2020			10,943.22	1,206.39 DR
04/11/2020	Transfer in Tradin OM NET PROCEEDS [Sell 12000 TNT]	(12,000.00)		1,206.39	0.00 DR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand			6,845.56	6,845.56 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		6,845.56		0.00 DR
		0.00	22,957.82	27,677.82	0.00 DR
<u>Tinybeans Group Ltd (TNY.AX)</u>					
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand			1,405.84	1,405.84 CR
30/11/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 20000 WGO] [Purchase 1800 TNY] [Purchase 7500 NSX]	1,800.00	3,055.59		1,649.75 DR
11/12/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 1500 TNY]	1,500.00	1,904.00		3,553.75 DR
31/12/2020	Revaluation - 30/12/2020 @ \$1.560000 (System Price) - 3,300.000000 Units on hand		1,594.25		5,148.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$1.540000 (System Price) - 3,300.000000 Units on hand			66.00	5,082.00 DR
03/03/2021	Transfer in Tradin OM NET PROCEEDS [Sell 18000 CVV] [Sell 3300 TNY]	(3,300.00)		4,959.59	122.41 DR
03/03/2021	Unrealised Gain writeback as at 03/03/2021		165.00		287.41 DR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand			287.41	0.00 DR
		0.00	6,718.84	6,718.84	0.00 DR
<u>Tesoro Resources Limited (TSO.AX)</u>					
01/07/2020	Opening Balance	40,000.00			2,960.00 DR
31/07/2020	Revaluation - 30/07/2020 @ \$0.135000 (System Price) - 40,000.000000 Units on hand		2,480.00		5,440.00 DR
13/08/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Sell 4000 FML] [Sell	(10,000.00)		631.37	4,808.63 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	10000 TSO] [Sell 1750 TLS]				
13/08/2020	Unrealised Gain writeback as at 13/08/2020			81.55	4,727.08 DR
14/08/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS	(8,000.00)		505.10	4,221.98 DR
14/08/2020	Unrealised Gain writeback as at 14/08/2020			755.45	3,466.53 DR
31/08/2020	Revaluation - 28/08/2020 @ \$0.155000 (System Price) - 22,000.000000 Units on hand		1,800.00		5,266.53 DR
30/09/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 70000 AWV] [Sell 6500 TSO]	(6,500.00)		410.39	4,856.14 DR
30/09/2020	Revaluation - 29/09/2020 @ \$0.315000 (System Price) - 15,500.000000 Units on hand		3,617.49		8,473.63 DR
30/09/2020	Unrealised Gain writeback as at 30/09/2020			2,102.32	6,371.31 DR
07/10/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 5000 MZZ] [Sell 5000 TSO] [Sell 22000 NVA]	(5,000.00)		315.69	6,055.62 DR
07/10/2020	Unrealised Gain writeback as at 07/10/2020			1,272.21	4,783.41 DR
19/10/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 60000 PM1] [Sell 5500 TSO]	(5,500.00)		347.26	4,436.15 DR
19/10/2020	Unrealised Gain writeback as at 19/10/2020			980.04	3,456.11 DR
27/10/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 7000 BRN] [Sell 5000 TSO]	(5,000.00)		315.69	3,140.42 DR
27/10/2020	Unrealised Gain writeback as at 27/10/2020		1,200.40		4,340.82 DR
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand		1,452.50		5,793.32 DR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand			40.00	5,753.32 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			5,753.32	0.00 DR
		0.00	10,550.39	13,510.39	0.00 DR
Titan Minerals Limited (TTM.AX)					
06/10/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 20000 TTM]	20,000.00	2,555.00		2,555.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.115000 (System Price) - 20,000.000000 Units on hand			255.00	2,300.00 DR
12/11/2020	Transfer in Tradin OM NET PROCEEDS [Sell 70000 CTO] [Sell 90000 ALY] [Sell 74026 OAU] [Sell 7350 AOP] [Sell 20000 TTM] [Sell 44000 BRV] [Sell 50000 AUC] [Sell 13000 KSN] [Sell 22000 AAR] [Sell 65550 RXL] [Sell 7500 MGV] [Sell 90000 MEU] [Sell 1600 CYL] [Sell 15000 TGM] [Sell 23000 BRB] [Sell 16000]	(20,000.00)		2,555.00	255.00 CR
12/11/2020	Unrealised Gain writeback as at 12/11/2020		255.00		0.00 DR
		0.00	2,810.00	2,810.00	0.00 DR
Uscom Limited (UCM.AX)					
01/07/2020	Opening Balance	19,000.00			4,085.00 DR
31/07/2020	Revaluation - 30/07/2020 @ \$0.195000 (System Price) - 19,000.000000 Units on hand			285.00	3,800.00 DR
25/08/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Sell 19000 UCM] [Sell 16200 RED]	(19,000.00)		4,512.33	712.33 CR
25/08/2020	Unrealised Gain writeback as at 25/08/2020		712.33		0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand			95.00	95.00 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		95.00		0.00 DR
		0.00	807.33	4,892.33	0.00 DR
<u>Valor Resources Limited (VAL.AX)</u>					
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand		440.00		440.00 DR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand			440.00	0.00 DR
		0.00	440.00	440.00	0.00 DR
<u>Volpara Health Technologies Limited (VHT.AX)</u>					
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand			3,333.00	3,333.00 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand		3,333.00		0.00 DR
		0.00	3,333.00	3,333.00	0.00 DR
<u>Venus Metals Corporation Limited (VMC.AX)</u>					
01/07/2020	Opening Balance	18,000.00			5,220.00 DR
31/07/2020	Revaluation - 30/07/2020 @ \$0.260000 (System Price) - 18,000.000000 Units on hand			720.00	4,500.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$0.235000 (System Price) - 18,000.000000 Units on hand			450.00	4,050.00 DR
03/09/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 2000 GOR] [Purchase 300 AQG] [Purchase 120000 AUZ] [Purchase 7000 VMC]	7,000.00	1,757.50		5,807.50 DR
30/09/2020	Revaluation - 29/09/2020 @ \$0.245000 (System Price) - 25,000.000000 Units on hand		137.50		5,945.00 DR
12/10/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS	(7,500.00)		1,295.62	4,649.38 DR
12/10/2020	Unrealised Gain writeback as at 12/10/2020			323.40	4,325.98 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.230000 (System Price) - 17,500.000000 Units on hand			231.23	4,094.75 DR
10/11/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 7500 MGJV] [Purchase 21500 RXM] [Purchase 110000 OAU] [Purchase 33300 DGR] [Purchase 35000 RXL] [Purchase 8310 VMC] [Purchase 70000 CTO]	8,310.00	2,049.40		6,144.15 DR
14/12/2020	Transfer in Tradin OM NET PROCEEDS [Sell 12600 VMC]	(12,600.00)		3,138.56	3,005.59 DR
14/12/2020	Unrealised Gain writeback as at 14/12/2020			189.89	2,815.70 DR
31/12/2020	Revaluation - 29/12/2020 @ \$0.200000 (System Price) - 20,710.000000 Units on hand			292.72	2,522.98 DR
20/01/2021	Transfer in Tradin OM NET PROCEEDS [Sell 10000 CPV] [Sell 13210 VMC]	(13,210.00)		2,482.21	40.77 DR
20/01/2021	Unrealised Gain writeback as at 20/01/2021			232.28	191.51 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.235000 (System Price) - 7,500.000000 Units on hand		334.99		143.48 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.180000 (System Price) - 7,500.000000 Units on hand			412.50	269.02 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.195000 (System Price) - 7,500.000000 Units on hand		112.50		156.52 CR
30/06/2021	Revaluation - 29/06/2021 @ \$0.200000		37.50		119.02 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 7,500.000000 Units on hand				
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		119.02		0.00 DR
		0.00	4,548.41	9,768.41	0.00 DR
Vmoto Limited (VMT.AX)					
23/12/2020	Transfer in Tradin OM NET PROCEEDS [Purchase 9500 VMT] [Sell 3000 5GN]	9,500.00	3,869.06		3,869.06 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.420000 (System Price) - 9,500.000000 Units on hand		120.94		3,990.00 DR
18/01/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 20000 ZLD] [Purchase 3000 VMT]	3,000.00	1,478.50		5,468.50 DR
27/01/2021	Transfer in Tradin OM NET PROCEEDS [Purchase 8000 HAV] [Purchase 3000 VMT] [Purchase 15000 EM1] [Sell 25000 BLG] [Sell 50000 ERM]	3,000.00	1,579.50		7,048.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.515000 (System Price) - 15,500.000000 Units on hand		934.50		7,982.50 DR
16/03/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 14000 FFX] [Purchase 11500 LPI] [Purchase 40000 EUR] [Purchase 9000 INF] [Sell 7750 VMT]	(7,750.00)		3,770.72	4,211.78 DR
16/03/2021	Unrealised Gain writeback as at 16/03/2021			612.61	3,599.17 DR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand			72.92	3,526.25 DR
03/05/2021	Transfer in Tradin OM NET PROCEEDS [Sell 7750 VMT] [Sell 100000 TD1]	(7,750.00)		3,156.34	369.91 DR
03/05/2021	Unrealised Gain writeback as at 03/05/2021			369.91	0.00 DR
		0.00	7,982.50	7,982.50	0.00 DR
Valmec Limited (VMX.AX)					
01/07/2020	Opening Balance	30,700.00			5,372.50 DR
31/07/2020	Revaluation - 30/07/2020 @ \$0.160000 (System Price) - 18,700.000000 Units on hand			654.50	4,718.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$0.155000 (System Price) - 18,700.000000 Units on hand			93.50	4,624.50 DR
30/09/2020	Revaluation - 29/09/2020 @ \$0.165000 (System Price) - 18,700.000000 Units on hand		187.00		4,811.50 DR
31/10/2020	Revaluation - 29/10/2020 @ \$0.180000 (System Price) - 18,700.000000 Units on hand		280.50		5,092.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.240000 (System Price) - 30,700.000000 Units on hand		2,276.00		7,368.00 DR
31/01/2021	Revaluation - 28/01/2021 @ \$0.220000 (System Price) - 30,700.000000 Units on hand			614.00	6,754.00 DR
09/03/2021	Transfer in Tradin OM NET PROCEEDS [Sell 42500 TD1] [Sell 9200 VMX]	(9,200.00)		2,967.17	3,786.83 DR
09/03/2021	Unrealised Gain writeback as at 09/03/2021		824.19		4,611.02 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.300000 (System Price) - 21,500.000000 Units on hand		1,838.98		6,450.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.340000 (System Price) - 21,500.000000 Units on hand		860.00		7,310.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.320000 (System Price) - 21,500.000000 Units on hand			430.00	6,880.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$0.325000 (System Price) - 21,500.000000 Units on hand		107.50		6,987.50 DR
		21,500.00	6,374.17	4,759.17	6,987.50 DR
<u>Vonex Limited.. (VN8.AX)</u>					
17/08/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 50000 VR1] [Purchase 17000 VN8] [Sell 95000 PEK]	17,000.00	2,259.50		2,259.50 DR
31/08/2020	Revaluation - 28/08/2020 @ \$0.140000 (System Price) - 17,000.000000 Units on hand		120.50		2,380.00 DR
02/09/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 10000 VN8] [Sell 16000 BYE]	10,000.00	1,344.00		3,724.00 DR
11/09/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Sell 15000 OSL] [Sell 8000 AVA] [Sell 50000 VR1] [Sell 27000 VN8] [Sell 14000 OLL]	(27,000.00)		3,603.50	120.50 DR
11/09/2020	Unrealised Gain writeback as at 11/09/2020		326.00		446.50 DR
30/09/2020	Revaluation - 30/09/2020 @ \$0.000000 - 0.000000 Units on hand		326.00		772.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			772.50	0.00 DR
		0.00	4,376.00	4,376.00	0.00 DR
<u>Vocus Group Limited (VOC.AX)</u>					
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand		2,542.17		2,542.17 DR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand			2,542.17	0.00 DR
		0.00	2,542.17	2,542.17	0.00 DR
<u>Vection Technologies Ltd (VR1.AX)</u>					
17/08/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 50000 VR1] [Purchase 17000 VN8] [Sell 95000 PEK]	50,000.00	2,504.05		2,504.05 DR
31/08/2020	Revaluation - 28/08/2020 @ \$0.058000 (System Price) - 50,000.000000 Units on hand		395.95		2,900.00 DR
11/09/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Sell 15000 OSL] [Sell 8000 AVA] [Sell 50000 VR1] [Sell 27000 VN8] [Sell 14000 OLL]	(50,000.00)		2,504.05	395.95 DR
11/09/2020	Unrealised Gain writeback as at 11/09/2020			150.00	245.95 DR
30/09/2020	Revaluation - 30/09/2020 @ \$0.000000 - 0.000000 Units on hand			150.00	95.95 DR
12/01/2021	Transfer in Tradin OM NET PROCEEDS [SSR MINING INC. CDI 1:1 -301]	20,000.00	2,745.24		2,841.19 DR
13/01/2021	Transfer in Tradin OM NET PROCEEDS [Purchase 8000 VR1] [Sell 40607 BDC] [Sell 172500 AWV]	8,000.00	1,158.50		3,999.69 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.120000 (System Price) - 28,000.000000 Units on hand			543.74	3,455.95 DR
29/03/2021	Transfer in Tradin OM NET PROCEEDS [Sell 28000 VR1] [Sell 74000 SGC]	(28,000.00)		3,903.74	447.79 CR
29/03/2021	Unrealised Gain writeback as at 29/03/2021		447.79		0.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.055000 (System Price) - 20,000.000000 Units on hand			1,741.19	1,741.19 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		1,741.19		0.00 DR
		0.00	8,992.72	8,992.72	0.00 DR
<u>Warrego Energy Limited (WGO.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2020	Revaluation - 30/07/2020 @ \$0.175000 (System Price) - 4,500.000000 Units on hand		67.50		67.50 DR
11/08/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 15500 WGO] [Purchase 8000 KSN] [Purchase 15000 KIN] [Sell 11000 TNT]	15,500.00	3,000.00		3,067.50 DR
31/08/2020	Revaluation - 28/08/2020 @ \$0.230000 (System Price) - 20,000.000000 Units on hand		812.50		3,880.00 DR
04/09/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS	(15,500.00)		3,000.00	880.00 DR
04/09/2020	Unrealised Gain writeback as at 04/09/2020			880.00	0.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$0.260000 (System Price) - 4,500.000000 Units on hand			19.97	19.97 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.195000 (System Price) - 4,500.000000 Units on hand		395.00		375.03 DR
30/11/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 20000 WGO] [Purchase 1800 TNY] [Purchase 7500 NSX]	20,000.00	4,044.00		4,419.03 DR
08/12/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 35000 RXM] [Purchase 30000 CVV] [Purchase 18000 HAV] [Purchase 6000 NSX] [Purchase 6600 KSN] [Purchase 42000 SHO] [Purchase 8000 WGO] [Purchase 8000 HT8] [Purchase 10000 PAN] [Purchase 30000 LNU]	8,000.00	1,798.50		6,217.53 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.230000 (System Price) - 43,500.000000 Units on hand			92.53	6,125.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.235000 (System Price) - 43,500.000000 Units on hand		217.50		6,342.50 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.240000 (System Price) - 43,500.000000 Units on hand		217.50		6,560.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.245000 (System Price) - 53,500.000000 Units on hand		112.50		6,672.50 DR
01/06/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 10000 WGO]	10,000.00	2,555.00		9,227.50 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.235000 (System Price) - 53,500.000000 Units on hand			535.00	8,692.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.225000 (System Price) - 38,000.000000 Units on hand			142.50	8,550.00 DR
		38,000.00	13,220.00	4,670.00	8,550.00 DR
<u>White Rock Minerals Limited (WRM.AX)</u>					
15/09/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 3750 WRM]	3,750.00	3,186.25		3,186.25 DR
30/09/2020	Revaluation - 29/09/2020 @ \$0.610000 (System Price) - 3,750.000000 Units on hand			898.75	2,287.50 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.485000 (System Price) - 3,750.000000 Units on hand			468.75	1,818.75 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.590000 (System Price) - 3,750.000000 Units on hand		393.75		2,212.50 DR
28/01/2021	Transfer in Tradin OM NET PROCEEDS [Sell 23500 KYK] [Sell 3750 WRM]	(3,750.00)		3,186.25	973.75 CR
28/01/2021	Unrealised Gain writeback as at 28/01/2021			187.50	1,161.25 CR
31/01/2021	Revaluation - 31/01/2021 @ \$0.000000 - 0.000000 Units on hand		1,161.25		0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	4,741.25	4,741.25	0.00 DR
<u>West Wits Mining Limited (WWI.AX)</u>					
01/07/2020	Opening Balance	230,000.00			4,830.00 DR
31/07/2020	Revaluation - 30/07/2020 @ \$0.020000 (System Price) - 230,000.000000 Units on hand		920.00		5,750.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$0.021000 (System Price) - 230,000.000000 Units on hand		230.00		5,980.00 DR
24/09/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS - Capital Gain occurred from excess of Return of Capital	(55,000.00)		723.14	5,256.86 DR
24/09/2020	Unrealised Gain writeback as at 24/09/2020			731.68	4,525.18 DR
30/09/2020	Revaluation - 29/09/2020 @ \$0.039000 (System Price) - 175,000.000000 Units on hand		4,219.82		8,745.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.070000 (System Price) - 175,000.000000 Units on hand		5,425.00		14,170.00 DR
12/11/2020	Transfer in Tradin OM NET PROCEEDS [Sell 70000 CTO] [Sell 90000 ALY] [Sell 74026 OAU] [Sell 7350 AOP] [Sell 20000 TTM] [Sell 44000 BRV] [Sell 50000 AUC] [Sell 13000 KSN] [Sell 22000 AAR] [Sell 65550 RXL] [Sell 7500 MGV] [Sell 90000 MEU] [Sell 1600 CYL] [Sell 15000 TGM] [Sell 23000 BRB] [Sell 16000]	(120,000.00)		1,531.05	12,638.95 DR
12/11/2020	Unrealised Gain writeback as at 12/11/2020			8,209.99	4,428.96 DR
27/11/2020	Transfer in Tradin OM NET PROCEEDS [Sell 35974 OAU] [Sell 29693 BDC] [Sell 10000 AOP] [Sell 24375 AAR] [Sell 55000 WWI] [Sell 29000 IPD] [Sell 44000 RXM]	(55,000.00)		666.05	3,762.91 DR
27/11/2020	Unrealised Gain writeback as at 27/11/2020			850.53	2,912.38 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.060000 (System Price) - 50,000.000000 Units on hand			3,513.95	601.57 CR
04/01/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 50000 WWI]	50,000.00	3,055.00		2,453.43 DR
12/01/2021	Transfer in Tradin OM NET PROCEEDS [SSR MINING INC. CDI 1:1 -301]	(50,000.00)		3,055.00	601.57 CR
12/01/2021	Unrealised Gain writeback as at 12/01/2021			715.00	1,316.57 CR
24/03/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 40000 WWI] [Purchase 4600 OCC] [Purchase 30000 EUR]	40,000.00	3,155.33		1,838.76 DR
31/03/2021	Transfer in Tradin OM NET PROCEEDS [Purchase 30000 ANX] [Sell 40000 WWI]	(40,000.00)		3,155.33	1,316.57 CR
06/04/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 44000 WWI]	44,000.00	3,575.00		2,258.43 DR
26/04/2021	Transfer in Tradin OM NET PROCEEDS [Purchase 30000 WWI] [Purchase 3000 NOX] [Sell 57500 ZLD] [Sell 85000 MGT]	30,000.00	2,537.48		4,795.91 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.079000 (System Price) - 74,000.000000 Units on hand			266.48	4,529.43 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.087000 (System Price) - 74,000.000000 Units on hand		592.00		5,121.43 DR
02/06/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 65000 WWI]	65,000.00	5,931.08		11,052.51 DR
22/06/2021	Transfer in Tradin OM NET PROCEEDS [Sell 139000 WWI]	(139,000.00)		12,043.56	991.05 CR
22/06/2021	Unrealised Gain writeback as at 22/06/2021			554.08	1,545.13 CR

J & J Chitti 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		228.56		1,316.57 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		1,316.57		0.00 DR
		0.00	31,185.84	36,015.84	0.00 DR
<u>Xref Limited (XF1.AX)</u>					
19/11/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 29000 IPD] [Purchase 5000 AXE] [Purchase 20000 REE] [Purchase 10000 XF1] [Purchase 14000 AV1] [Purchase 50000 SHO]	10,000.00	2,470.64		2,470.64 DR
02/12/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 1000 EOS] [Purchase 37000 ARU] [Purchase 15000 REE] [Purchase 8000 MDC] [Sell 10000 XF1] [Sell 22500 AV1]	(10,000.00)		2,470.64	0.00 DR
		0.00	2,470.64	2,470.64	0.00 DR
<u>Xtek Limited. (XTE.AX)</u>					
01/07/2020	Opening Balance	6,200.00			4,402.00 DR
31/07/2020	Revaluation - 30/07/2020 @ \$0.820000 (System Price) - 6,200.000000 Units on hand		713.00		5,115.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$0.700000 (System Price) - 6,200.000000 Units on hand			744.00	4,371.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$0.560000 (System Price) - 6,200.000000 Units on hand			868.00	3,503.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.560000 (System Price) - 6,200.000000 Units on hand		69.78		3,572.78 DR
15/12/2020	Transfer in Tradin OM NET PROCEEDS [Sell 6200 XTE]	(6,200.00)		3,640.08	67.30 CR
15/12/2020	Unrealised Gain writeback as at 15/12/2020		271.22		203.92 DR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand			203.92	0.00 DR
		0.00	1,054.00	5,456.00	0.00 DR
<u>Yojee Limited (YOJ.AX)</u>					
31/07/2020	Revaluation - 30/07/2020 @ \$0.120000 (System Price) - 21,000.000000 Units on hand		672.00		672.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$0.160000 (System Price) - 21,000.000000 Units on hand		840.00		1,512.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$0.235000 (System Price) - 21,000.000000 Units on hand		1,575.00		3,087.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.180000 (System Price) - 21,000.000000 Units on hand			1,155.00	1,932.00 DR
04/12/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 19000 HT8] [Purchase 15000 YOJ] [Purchase 10000 AVL] [Purchase 37500 TD1] [Purchase 150000 MGT] [Purchase 25000 CM8]	15,000.00	3,349.50		5,281.50 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.200000 (System Price) - 15,000.000000 Units on hand			2,281.50	3,000.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.170000 (System Price) - 15,000.000000 Units on hand			450.00	2,550.00 DR
04/03/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 4500 IOU] [Sell 15000 YOJ]	(15,000.00)		3,349.50	799.50 CR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand		799.50		0.00 DR

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	7,236.00	7,236.00	0.00 DR
<u>Zip Co Limited. (Z1P.AX)</u>					
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand		11,495.92		11,495.92 DR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand			11,495.92	0.00 DR
		0.00	11,495.92	11,495.92	0.00 DR
<u>Zelira Therapeutics Limited (ZLD.AX)</u>					
26/11/2020	Transfer Out Tradi OM NET PROCEEDS [Purchase 37500 ZLD]	37,500.00	3,119.00		3,119.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.090000 (System Price) - 37,500.000000 Units on hand		256.00		3,375.00 DR
18/01/2021	Transfer Out Tradi OM NET PROCEEDS [Purchase 20000 ZLD] [Purchase 3000 VMT]	20,000.00	2,029.50		5,404.50 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.077000 (System Price) - 57,500.000000 Units on hand			977.00	4,427.50 DR
26/04/2021	Transfer in Tradin OM NET PROCEEDS [Purchase 30000 WWI] [Purchase 3000 NOX] [Sell 57500 ZLD] [Sell 85000 MGT]	(57,500.00)		5,148.50	721.00 CR
26/04/2021	Unrealised Gain writeback as at 26/04/2021		721.00		0.00 DR
		0.00	6,125.50	6,125.50	0.00 DR
<u>Zoono Group Limited (ZNO.AX)</u>					
31/07/2020	Revaluation - 30/07/2020 @ \$2.270000 (System Price) - 46,000.000000 Units on hand			13,800.00	13,800.00 CR
31/08/2020	Revaluation - 28/08/2020 @ \$2.250000 (System Price) - 46,000.000000 Units on hand			920.00	14,720.00 CR
30/09/2020	Revaluation - 29/09/2020 @ \$1.790000 (System Price) - 46,000.000000 Units on hand			21,160.00	35,880.00 CR
31/10/2020	Revaluation - 30/10/2020 @ \$1.600000 (System Price) - 46,000.000000 Units on hand			8,740.00	44,620.00 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand		44,620.00		0.00 DR
		0.00	44,620.00	44,620.00	0.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Betashares Australian Equities Strongbearhedgedfund (BBOZ.AX)</u>					
01/07/2020	Opening Balance	7,300.00			64,240.00 DR
31/07/2020	Revaluation - 30/07/2020 @ \$8.210000 (System Price) - 14,578.000000 Units on hand			13,557.54	50,682.46 DR
31/08/2020	Revaluation - 28/08/2020 @ \$8.040000 (System Price) - 14,578.000000 Units on hand			2,478.26	48,204.20 DR
30/09/2020	Revaluation - 29/09/2020 @ \$8.340000 (System Price) - 14,578.000000 Units on hand		4,373.40		52,577.60 DR
31/10/2020	Revaluation - 30/10/2020 @ \$8.280000 (System Price) - 14,578.000000 Units on hand			874.68	51,702.92 DR
31/12/2020	Revaluation - 30/12/2020 @ \$6.060000 (System Price) - 7,300.000000 Units on hand			7,464.92	44,238.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$6.150000 (System Price) - 7,300.000000 Units on hand		657.00		44,895.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$5.070000 (System Price) - 7,300.000000 Units on			7,884.00	37,011.00 DR

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
31/05/2021	Revaluation - 28/05/2021 @ \$4.850000 (System Price) - 7,300.000000 Units on hand			1,606.00	35,405.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$4.600000 (System Price) - 7,300.000000 Units on hand			1,825.00	33,580.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.590000 (System Price) - 7,300.000000 Units on hand			73.00	33,507.00 DR
		7,300.00	5,030.40	35,763.40	33,507.00 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
<u>70 Walkerville Terrace Property Trust (70WTPT1)</u>					
30/06/2021	Investments in Unit	30,000.00	30,000.00		30,000.00 DR
30/06/2021	Investments in Unit	20.00	20.00		30,020.00 DR
		30,020.00	30,020.00		30,020.00 DR
<u>Douchitti Property Trust (DPT)</u>					
01/07/2020	Opening Balance	95,151.14			95,151.14 DR
30/06/2021	Reinvestment of distribution in additional units	39,636.02	39,636.02		134,787.16 DR
		134,787.16	39,636.02		134,787.16 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				3,267.47 CR
09/06/2021	NETBANK BPAY TAX OFFICE PAYMENTS		3,267.47		0.00 DR
30/06/2021	PAYG IT for June 2021		816.00		816.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		506.36		1,322.36 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			13,217.25	11,894.89 CR
			4,589.83	13,217.25	11,894.89 CR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
30/06/2021	PAYG IT for June 2021			816.00	816.00 CR
				816.00	816.00 CR
Migration Suspense Account (89990)					
<u>Migration Suspense Account (89990)</u>					
03/09/2020	AUTOMIC PTY LTD 73 NetBank BPAY 337030 7300137704828708 Drone Shield		7,534.40		7,534.40 DR
11/09/2020	Direct Credit 543240 DRONESHIELD LIM Ref: 863438			7,534.40	0.00 DR
13/04/2021	NETBANK BPAY QPM SPP 2021		3,000.00		3,000.00 DR
06/05/2021	CHQ 5000 [CHQ 5000 - QPM SPP RETURN]			3,000.00	0.00 DR
			10,534.40	10,534.40	0.00 DR
Total Debits:	3,017,229.11				
Total Credits:	3,017,229.11				

J & J Chitti Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/70WTPT1	70 Walkerville Terrace Property Trust			8,201.33
(14,420.08)	23800/DPT	Douchitti Property Trust			39,636.02
	23900	Dividends Received			
	23900/AGG.AX	Anglogold Ashanti Limited			130.08
	23900/GOR.AX	Gold Road Resources Limited			67.50
(450.00)	23900/GRR.AX	Grange Resources Limited			400.00
(231.00)	23900/IGL.AX	Ive Group Limited			
(112.50)	23900/IRI.AX	Integrated Research Limited			
(498.00)	23900/NAB.AX	National Australia Bank Limited			
(225.00)	23900/PEA.AX	Pacific Energy Limited			
(48.00)	23900/PPE.AX	People Infrastructure Ltd			
	23900/SBM.AX	St Barbara Limited			174.00
(456.00)	23900/SMR.AX	Stanmore Coal Limited			
	23900/SXE.AX	Southern Cross Electrical Engineering Ltd			540.00
(560.00)	23900/TLS.AX	Telstra Corporation Limited.			
	24200	Contributions			
(12,846.00)	24200/CHI JAN00001A	(Contributions) Chitti, Janine - Accumulation			5,928.00
(9,606.22)	24200/CHIJOH00001A	(Contributions) Chitti, John Paul - Accumulation			9,452.46
75,273.35	24700	Changes in Market Values of Investments			41,285.54
	25000	Interest Received			
(3.50)	25000/ANZ299479318	ANZ - V2 Plus			
(664.41)	25000/CBA22091569	CBA Accelerator Cash Account			110.08
(9.17)	25000/CHI6911_OTHE RASSETS-	Other Assets - ATO GIC			
(3.06)	25000/MBL962439956	Macquaire Bank - Cash Management Account			4.12
	26500	Other Investment Income			
(6.07)	26500/00003	Rebate of Advisers Commission			9.33
4,510.00	30100	Accountancy Fees		4,906.00	
518.00	30400	ATO Supervisory Levy		259.00	

J & J Chitti Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
1,485.00	30700	Auditor's Remuneration		385.00	
2.50	31500	Bank Charges		2.50	
	35000	General Expenses		40.00	
	39000	Life Insurance Premiums			
515.55	39000/CHIJAN00001A	(Life Insurance Premiums) Chitti, Janine - Accumulation		549.91	
1,410.36	39000/CHIJOH00001A	(Life Insurance Premiums) Chitti, John Paul - Accumulation		1,526.76	
	48100	Division 293 Tax			
555.75	48100/CHIJAN00001A	(Division 293 Tax) Chitti, Janine - Accumulation			
673.45	48100/CHIJOH00001A	(Division 293 Tax) Chitti, John Paul - Accumulation			
3,267.47	48500	Income Tax Expense		12,710.89	
(48,072.42)	49000	Profit/Loss Allocation Account		85,558.40	
	50010	Opening Balance			
(152,866.47)	50010/CHIJAN00001A	(Opening Balance) Chitti, Janine - Accumulation			143,530.14
(361,985.28)	50010/CHIJOH00001A	(Opening Balance) Chitti, John Paul - Accumulation			323,249.19
	51900	Division 293 Tax			
555.75	51900/CHIJAN00001A	(Division 293 Tax) Chitti, Janine - Accumulation			0.00
673.45	51900/CHIJOH00001A	(Division 293 Tax) Chitti, John Paul - Accumulation			0.00
	52420	Contributions			
(12,846.00)	52420/CHIJAN00001A	(Contributions) Chitti, Janine - Accumulation			5,928.00
(9,606.22)	52420/CHIJOH00001A	(Contributions) Chitti, John Paul - Accumulation			9,452.46
	53100	Share of Profit/(Loss)			
18,873.64	53100/CHIJAN00001A	(Share of Profit/(Loss)) Chitti, Janine - Accumulation			26,342.43
44,122.49	53100/CHIJOH00001A	(Share of Profit/(Loss)) Chitti, John Paul - Accumulation			59,129.43
	53330	Income Tax			
310.48	53330/CHIJAN00001A	(Income Tax) Chitti, Janine - Accumulation		3,376.03	
695.08	53330/CHIJOH00001A	(Income Tax) Chitti, John Paul - Accumulation		7,534.14	
	53800	Contributions Tax			
1,926.91	53800/CHIJAN00001A	(Contributions Tax) Chitti, Janine - Accumulation		889.20	

J & J Chitti Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
1,440.93	53800/CHIJOH00001A	(Contributions Tax) Chitti, John Paul - Accumulation		1,417.88	
	53920	Life Insurance Premiums			
515.55	53920/CHI JAN00001A	(Life Insurance Premiums) Chitti, Janine - Accumulation		549.91	
1,410.36	53920/CHIJOH00001A	(Life Insurance Premiums) Chitti, John Paul - Accumulation		1,526.76	
	60400	Bank Accounts			
3.50	60400/ANZ299479318	ANZ - V2 Plus			0.00
56,116.39	60400/CBA22091569	CBA Accelerator Cash Account		50,392.20	
6,731.97	60400/MBL962439956	Macquaire Bank - Cash Management Account			0.00
	61800	Distributions Receivable			
	61800/70WTPT1	70 Walkerville Terrace Property Trust		8,201.33	
1,590.00	68000	Sundry Debtors		4,211.50	
	74200	Loans to Associated Entities (In house loans)			
30,000.00	74200/DPT1	Douchitti Property Trust			0.00
	77600	Shares in Listed Companies (Australian)			
3,500.00	77600/AAR.AX	Anglo Australian Resources NI	0.0000		0.00
	77600/ACL.AX	Australian Clinical Labs Limited	5,000.0000	17,000.00	
6,629.70	77600/AGG.AX	Anglogold Ashanti Limited	0.0000		0.00
	77600/ANX.AX	Anax Metals Limited	40,750.0000	3,097.00	
3,550.00	77600/AOP.AX	Apollo Consolidated Limited	0.0000		0.00
4,123.70	77600/AQG.AX	Alacer Gold Corp.	0.0000		0.00
0.00	77600/ARU.AX	Arafura Resources Limited	54,500.0000	6,812.50	
6,090.00	77600/AUC.AX	Ausgold Limited	0.0000		0.00
	77600/AUZ.AX	Australian Mines Limited	370,000.0000	8,140.00	
	77600/AVL.AX	Australian Vanadium Limited	410,000.0000	7,790.00	
0.00	77600/AXE.AX	Archer Exploration Limited	10,400.0000	9,880.00	
5,834.90	77600/BDC.AX	Bardoc Gold Limited	0.0000		0.00
	77600/BEM.AX	Blackearth Minerals NI	27,000.0000	2,538.00	
2,320.00	77600/BRB.AX	Breaker Resources NI	0.0000		0.00
3,360.00	77600/BRV.AX	Big River Gold Ltd	1.0000	0.40	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
2,240.00	77600/BYE.AX	Byron Energy Limited	0.0000		0.00
4,070.00	77600/CG1.AX	Carbonxt Group Limited	0.0000		0.00
6,600.00	77600/CTM.AX	Centaurus Metals Limited	13,000.0000	9,750.00	
4,400.00	77600/CYL.AX	Catalyst Metals Limited	0.0000		0.00
2,970.00	77600/DEM.AX	De.mem Limited	0.0000		0.00
	77600/DGR.AX	DGR Global Limited	98,300.0000	6,094.60	
7,920.00	77600/DRO.AX	Dronesield Limited	75,000.0000	11,250.00	
	77600/DRX.AX	Diatreme Resources Limited	150,000.0000	3,300.00	
2,675.00	77600/EMR.AX	Emerald Resources NI	0.0000		0.00
3,276.00	77600/EOS.AX	Electro Optic Systems Holdings Limited	0.0000		0.00
945.00	77600/ERM.AX	Emmerson Resources Limited			305.00
	77600/EUR.AX	European Lithium Limited	70,000.0000	3,640.00	
	77600/FFX.AX	Firefinch Limited	16,270.0000	6,426.65	
4,560.00	77600/FML.AX	Focus Minerals Ltd	0.0000		0.00
4,175.00	77600/GOR.AX	Gold Road Resources Limited	0.0000		0.00
0.00	77600/GRR.AX	Grange Resources Limited	23,740.0000	14,125.30	
0.00	77600/HAS.AX	Hastings Technology Metals Ltd	25,000.0000	4,250.00	
	77600/HAV.AX	Havilah Resources Limited	42,000.0000	9,660.00	
	77600/HT8.AX	Harris Technology Group Limited	49,000.0000	5,880.00	
	77600/INF.AX	Infinity Lithium Corporation Limited	73,000.0000	6,497.00	
	77600/IOU.AX	Ioupay Limited	33,000.0000	7,755.00	
18,190.00	77600/ISX.AX	Isignthis Ltd	17,000.0000	18,190.00	
	77600/KSN.AX	Kingston Resources Limited	22,850.0000	4,912.75	
	77600/LCL.AX	Los Cerros Limited	46,650.0000	7,930.50	
	77600/LNU.AX	Linus Technologies Limited	210,000.0000	4,620.00	
	77600/LPI.AX	Lithium Power International Limited	27,650.0000	5,115.25	
4,850.00	77600/M7T.AX	Mach7 Technologies Limited	0.0000		0.00
3,420.00	77600/MDI.AX	Middle Island Resources Limited	0.0000		0.00
	77600/MGT.AX	Magnetite Mines Limited.	80,000.0000	6,320.00	
	77600/MNS.AX	Magnis Energy Technologies Ltd	16,950.0000	4,407.00	

J & J Chitti Superannuation Fund

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As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
4,400.00	77600/NML.AX	Navarre Minerals Limited	0.0000		0.00
	77600/NOX.AX	Noxopharm Limited	11,900.0000	7,675.50	
	77600/NSX.AX	NSX Limited	19,500.0000	2,242.50	
5,015.00	77600/NUS.AX	Nusantara Resources Limited	0.0000		0.00
3,510.00	77600/NVA.AX	Nova Minerals Limited	0.0000		0.00
2,970.00	77600/OBM.AX	Ora Banda Mining Ltd	0.0000		0.00
3,780.00	77600/OCC.AX	Orthocell Limited	16,600.0000	9,794.00	
4,070.00	77600/OLL.AX	Openlearning Limited	0.0000		0.00
810.00	77600/PAN.AX	Panoramic Resources Limited	0.0000		0.00
3,360.00	77600/PEK.AX	Peak Resources Limited	0.0000		0.00
	77600/QPM.AX	Queensland Pacific Metals Limited	188,500.0000	26,390.00	
2,100.00	77600/RAP.AX	Resapp Health Limited	0.0000		0.00
	77600/REE.AX	Rarex Limited	77,500.0000	5,580.00	
105.00	77600/RFG.AX	Retail Food Group Limited	1,500.0000	100.50	
	77600/RHY.AX	Rhythm Biosciences Limited	3,000.0000	2,655.00	
2,610.00	77600/RML.AX	Resolution Minerals Ltd	0.0000		0.00
0.00	77600/RNU.AX	Renascor Resources Limited	145,000.0000	9,860.00	
8,820.00	77600/RXL.AX	Rox Resources Limited	0.0000		0.00
5,040.00	77600/SBM.AX	St Barbara Limited	0.0000		0.00
	77600/SFX.AX	Sheffield Resources Limited	17,445.0000	6,192.98	
	77600/SHO.AX	Sportshero Limited	177,000.0000	3,717.00	
	77600/STA.AX	Strandline Resources Limited	28,000.0000	6,020.00	
7,920.00	77600/SXE.AX	Southern Cross Electrical Engineering Ltd	12,500.0000	6,750.00	
4,340.00	77600/TAM.AX	Tanami Gold NI	0.0000		0.00
2,320.00	77600/TGM.AX	Theta Gold Mines Limited	17,500.0000	3,937.50	
10,955.00	77600/TLS.AX	Telstra Corporation Limited.	0.0000		0.00
1,550.00	77600/TNG.AX	TNG Limited	40,000.0000	2,400.00	
4,720.00	77600/TNT.AX	Tesserent Limited	0.0000		0.00
2,960.00	77600/TSO.AX	Tesoro Resources Limited	0.0000		0.00
4,085.00	77600/UCM.AX	Uscom Limited	0.0000		0.00

J & J Chitti Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
5,220.00	77600/VMC.AX	Venus Metals Corporation Limited	0.0000		0.00
5,372.50	77600/VMX.AX	Valmec Limited	21,500.0000	6,987.50	
0.00	77600/WGO.AX	Warrego Energy Limited	38,000.0000	8,550.00	
4,830.00	77600/MWI.AX	West Wits Mining Limited	0.0000		0.00
4,402.00	77600/XTE.AX	Xtek Limited.	0.0000		0.00
	78200	Units in Listed Unit Trusts (Australian)			
64,240.00	78200/BBOZ.AX	Betashares Australian Equities Strongbearhedgedfund	7,300.0000	33,507.00	
	78400	Units in Unlisted Unit Trusts (Australian)			
	78400/70WTPT1	70 Walkerville Terrace Property Trust	30,020.0000	30,020.00	
95,151.14	78400/DPT	Douchitti Property Trust	134,787.1600	134,787.16	
(3,267.47)	85000	Income Tax Payable/Refundable			11,894.89
0.00	86000	PAYG Payable			816.00
				686,586.00	686,586.00

Current Year Profit/(Loss): 98,269.29