

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Douchitti Property Trust (DPT)</u>					
30/06/2020	Profit distribution from Douchitti Property Trsut			32,243.15	32,243.15 CR
				32,243.15	32,243.15 CR
Dividends Received (23900)					
<u>Grange Resources Limited (GRR.AX)</u>					
29/10/2019	Chq Dep Branch Fulham Gardens			450.00	450.00 CR
				450.00	450.00 CR
<u>Ive Group Limited (IGL.AX)</u>					
24/10/2019	Direct Credit 403290 IGL FNL DIV 001234741325 [System Matched Income Data]			231.00	231.00 CR
				231.00	231.00 CR
<u>Integrated Research Limited (IRI.AX)</u>					
15/10/2019	Direct Credit 184545 INTEGRATED LTD OCT19/00804298			112.50	112.50 CR
				112.50	112.50 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2019	Direct Credit 002473 NAB INTERIM DIV DV201/00611246 [System Matched Income Data]			498.00	498.00 CR
				498.00	498.00 CR
<u>Pacific Energy Limited (PEA.AX)</u>					
10/10/2019	Direct Credit 396297 PACIFIC ENERGY OCT19/00801212 [System Matched Income Data]			225.00	225.00 CR
				225.00	225.00 CR
<u>People Infrastructure Ltd (PPE.AX)</u>					
30/03/2020	Direct Credit 208379 PPE INTERIM DIV 001239765872 [System Matched Income Data]			48.00	48.00 CR
				48.00	48.00 CR
<u>Stanmore Coal Limited (SMR.AX)</u>					
31/10/2019	Direct Credit 208379 SMR FNL DIV 001235134648			456.00	456.00 CR
				456.00	456.00 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
26/09/2019	Direct Credit 088147 TLS FNL DIV 001233112149 [System Matched Income Data]			280.00	280.00 CR
27/03/2020	Direct Credit 088147 TLS ITM DIV 001239313297 [System Matched Income Data]			280.00	560.00 CR
				560.00	560.00 CR
Contributions (24200)					
<u>(Contributions) Chitti, Janine - Accumulation (CHI JAN00001A)</u>					
25/07/2019	Direct Credit 481471 SuperChoice P/L PC230719-139263420			997.50	997.50 CR
22/10/2019	Direct Credit 481471 SuperChoice P/L PC211019-155966884			855.00	1,852.50 CR
22/01/2020	Direct Credit 481471 SuperChoice P/L PC210120-133160425			997.50	2,850.00 CR

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23/04/2020	Direct Credit 481471 SuperChoice P/L PC220420-157048955			9,996.00	12,846.00 CR
				12,846.00	12,846.00 CR
<u>(Contributions) Chitti, John Paul - Accumulation (CHIJOH00001A)</u>					
25/07/2019	Direct Credit 481471 SuperChoice P/L PC230719-139265475			1,263.89	1,263.89 CR
22/10/2019	Direct Credit 481471 SuperChoice P/L PC211019-155967167			376.92	1,640.81 CR
22/01/2020	Direct Credit 481471 SuperChoice P/L PC210120-133155169			1,242.34	2,883.15 CR
03/02/2020	Transfer from NetBank Painting			1,296.75	4,179.90 CR
27/04/2020	Direct Credit 481471 SuperChoice P/L PC240420-105139421			669.82	4,849.72 CR
27/04/2020	Direct Credit 481471 SuperChoice P/L PC240420-105139387			4,756.50	9,606.22 CR
				9,606.22	9,606.22 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
05/07/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS (CMM.AX)			254.50	254.50 CR
05/07/2019	Unrealised Gain writeback as at 05/07/2019 (CMM.AX)			5.50	260.00 CR
09/07/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS (SPT.AX)		1,428.00		1,168.00 DR
09/07/2019	Unrealised Gain writeback as at 09/07/2019 (DCC.AX)			906.50	261.50 DR
17/07/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS (TDO.AX)		888.75		1,150.25 DR
17/07/2019	Unrealised Gain writeback as at 17/07/2019 (TDO.AX)			377.00	773.25 DR
19/07/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS (4DS.AX)		1,023.50		1,796.75 DR
19/07/2019	Unrealised Gain writeback as at 19/07/2019 (4DS.AX)			716.00	1,080.75 DR
22/07/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS (OGC.AX)		770.57		1,851.32 DR
22/07/2019	Unrealised Gain writeback as at 22/07/2019 (OGC.AX)			790.00	1,061.32 DR
26/07/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS (DRO.AX)		344.50		1,405.82 DR
02/08/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS (9SP.AX)		1,473.33		2,879.15 DR
02/08/2019	Unrealised Gain writeback as at 02/08/2019 (AQZ.AX)			37.00	2,842.15 DR
02/08/2019	Unrealised Gain writeback as at 02/08/2019 (SPT.AX)			2,111.00	731.15 DR
05/08/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS (ACR.AX)		1,404.00		2,135.15 DR
05/08/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS (ACR.AX)			618.00	1,517.15 DR
05/08/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS (ACR.AX)		168.50		1,685.65 DR
05/08/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS (ACR.AX)		292.92		1,978.57 DR
05/08/2019	Unrealised Gain writeback as at 05/08/2019 (BPT.AX)		328.00		2,306.57 DR
05/08/2019	Unrealised Gain writeback as at 05/08/2019 (ACR.AX)			1,376.50	930.07 DR
05/08/2019	Unrealised Gain writeback as at 05/08/2019 (BSE.AX)			441.00	489.07 DR
08/08/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS (9SP.AX)		293.50		782.57 DR
08/08/2019	Transfer In CBA ACA Transaction OM		499.74		1,282.31 DR

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	NET PROCEEDS (9SP.AX)				
08/08/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS (9SP.AX)		2,091.88		3,374.19 DR
08/08/2019	Unrealised Gain writeback as at 08/08/2019 (NAB.AX)			2,346.38	1,027.81 DR
19/08/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS (CTP.AX)		482.50		1,510.31 DR
19/08/2019	Unrealised Gain writeback as at 19/08/2019 (IDT.AX)		145.00		1,655.31 DR
27/08/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS (FLC.AX)		967.55		2,622.86 DR
28/08/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS (CDA.AX)			1,205.91	1,416.95 DR
28/08/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS (CDA.AX)			1,012.00	404.95 DR
28/08/2019	Unrealised Gain writeback as at 28/08/2019 (HE8.AX)		217.00		621.95 DR
28/08/2019	Unrealised Gain writeback as at 28/08/2019 (CDA.AX)		155.50		777.45 DR
04/09/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS (HE8.AX)			1,646.00	868.55 CR
04/09/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS (HE8.AX)		618.91		249.64 CR
04/09/2019	Unrealised Gain writeback as at 04/09/2019 (HE8.AX)		217.00		32.64 CR
12/09/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 140000 CTM] [Purchase 20000 ZNO] [Sell 2000 ISX] [Sell 32000 BDC] [Sell 7500 SPT] (CTM.AX)			4,712.02	4,744.66 CR
12/09/2019	Unrealised Gain writeback as at 12/09/2019 (BDC.AX)			189.00	4,933.66 CR
12/09/2019	Unrealised Gain writeback as at 12/09/2019 (ISX.AX)		819.70		4,113.96 CR
12/09/2019	Unrealised Gain writeback as at 12/09/2019 (SPT.AX)			781.49	4,895.45 CR
13/09/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 5700 VMX] [Purchase 5000 DRO] [Purchase 20000 NVA] [Purchase 46000 CAI] [Sell 14150 SEA] [Sell 750 EOS] (VMX.AX)			1,910.62	6,806.07 CR
13/09/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 5700 VMX] [Purchase 5000 DRO] [Purchase 20000 NVA] [Purchase 46000 CAI] [Sell 14150 SEA] [Sell 750 EOS] (VMX.AX)			1,516.22	8,322.29 CR
13/09/2019	Unrealised Gain writeback as at 13/09/2019 (EOS.AX)		495.09		7,827.20 CR
13/09/2019	Unrealised Gain writeback as at 13/09/2019 (SEA.AX)			8,586.65	16,413.85 CR
20/09/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS (DRO.AX)			903.40	17,317.25 CR
20/09/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS (DRO.AX)			999.95	18,317.20 CR
20/09/2019	Unrealised Gain writeback as at 20/09/2019 (EOS.AX)		247.55		18,069.65 CR
26/09/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS (BDC.AX)			1,621.15	19,690.80 CR
26/09/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS (BDC.AX)			989.91	20,680.71 CR
26/09/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS (BDC.AX)			3,715.38	24,396.09 CR
26/09/2019	Unrealised Gain writeback as at 26/09/2019 (BDC.AX)			322.33	24,718.42 CR

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26/09/2019	Unrealised Gain writeback as at 26/09/2019 (PEA.AX)		613.25		24,105.17 CR
26/09/2019	Unrealised Gain writeback as at 26/09/2019 (ISX.AX)		2,049.26		22,055.91 CR
27/09/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS (ISX.AX)			1,965.75	24,021.66 CR
27/09/2019	Unrealised Gain writeback as at 27/09/2019 (ISX.AX)		1,229.56		22,792.10 CR
30/09/2019	Revaluation - 27/09/2019 @ \$3.050000 (System Price) - 2,000.000000 Units on hand (IRI.AX)			944.52	23,736.62 CR
30/09/2019	Revaluation - 27/09/2019 @ \$0.037000 (System Price) - 50,000.000000 Units on hand (PEK.AX)		809.97		22,926.65 CR
30/09/2019	Revaluation - 27/09/2019 @ \$0.082000 (System Price) - 62,000.000000 Units on hand (ARU.AX)			157.00	23,083.65 CR
30/09/2019	Revaluation - 27/09/2019 @ \$0.390000 (System Price) - 5,000.000000 Units on hand (OCC.AX)		130.00		22,953.65 CR
30/09/2019	Revaluation - 27/09/2019 @ \$3.510000 (System Price) - 3,500.000000 Units on hand (TLS.AX)			3,115.00	26,068.65 CR
30/09/2019	Revaluation - 27/09/2019 @ \$0.180000 (System Price) - 6,500.000000 Units on hand (SEA.AX)		5,638.76		20,429.89 CR
30/09/2019	Revaluation - 27/09/2019 @ \$0.110000 (System Price) - 7,000.000000 Units on hand (BDC.AX)			331.15	20,761.04 CR
30/09/2019	Revaluation - 27/09/2019 @ \$0.016000 (System Price) - 350,000.000000 Units on hand (CTM.AX)			1,710.00	22,471.04 CR
30/09/2019	Revaluation - 27/09/2019 @ \$0.071000 (System Price) - 40,000.000000 Units on hand (4DS.AX)		316.00		22,155.04 CR
30/09/2019	Revaluation - 27/09/2019 @ \$2.250000 (System Price) - 2,000.000000 Units on hand (AQZ.AX)		697.00		21,458.04 CR
30/09/2019	Revaluation - 27/09/2019 @ \$0.185000 (System Price) - 20,000.000000 Units on hand (ACR.AX)		1,376.50		20,081.54 CR
30/09/2019	Revaluation - 27/09/2019 @ \$0.225000 (System Price) - 19,000.000000 Units on hand (LCK.AX)		1,362.50		18,719.04 CR
30/09/2019	Revaluation - 27/09/2019 @ \$0.260000 (System Price) - 15,000.000000 Units on hand (BSE.AX)		141.00		18,578.04 CR
30/09/2019	Revaluation - 27/09/2019 @ \$4.080000 (System Price) - 1,550.000000 Units on hand (OGC.AX)		681.50		17,896.54 CR
30/09/2019	Revaluation - 27/09/2019 @ \$2.500000 (System Price) - 3,086.000000 Units on hand (CYL.AX)			1,576.22	19,472.76 CR

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30/09/2019	Revaluation - 27/09/2019 @ \$0.175000 (System Price) - 20,000.000000 Units on hand (IDT.AX)			345.00	19,817.76 CR
30/09/2019	Revaluation - 27/09/2019 @ \$0.057000 (System Price) - 40,000.000000 Units on hand (BLT.AX)		3,225.00		16,592.76 CR
30/09/2019	Revaluation - 27/09/2019 @ \$3.530000 (System Price) - 5,000.000000 Units on hand (VOC.AX)			6,100.00	22,692.76 CR
30/09/2019	Revaluation - 27/09/2019 @ \$0.955000 (System Price) - 17,000.000000 Units on hand (ISX.AX)			13,282.61	35,975.37 CR
30/09/2019	Revaluation - 27/09/2019 @ \$0.027000 (System Price) - 200,000.000000 Units on hand (RXL.AX)			2,745.00	38,720.37 CR
30/09/2019	Revaluation - 25/09/2019 @ \$0.105000 (System Price) - 57,500.000000 Units on hand (ERX.AX)			874.50	39,594.87 CR
30/09/2019	Revaluation - 27/09/2019 @ \$0.220000 (System Price) - 20,000.000000 Units on hand (HE8.AX)			1,534.00	41,128.87 CR
30/09/2019	Revaluation - 27/09/2019 @ \$0.135000 (System Price) - 9,000.000000 Units on hand (HZN.AX)			91.00	41,219.87 CR
30/09/2019	Revaluation - 27/09/2019 @ \$0.720000 (System Price) - 10,750.000000 Units on hand (XTE.AX)			1,047.02	42,266.89 CR
30/09/2019	Revaluation - 27/09/2019 @ \$0.295000 (System Price) - 5,000.000000 Units on hand (WGO.AX)			20.00	42,286.89 CR
30/09/2019	Revaluation - 27/09/2019 @ \$0.315000 (System Price) - 12,700.000000 Units on hand (VMX.AX)			53.83	42,340.72 CR
30/09/2019	Revaluation - 27/09/2019 @ \$0.081000 (System Price) - 46,000.000000 Units on hand (ZNO.AX)		825.00		41,515.72 CR
30/09/2019	Revaluation - 27/09/2019 @ \$2.500000 (System Price) - 4,000.000000 Units on hand (CIA.AX)			3,635.75	45,151.47 CR
30/09/2019	Revaluation - 27/09/2019 @ \$0.048000 (System Price) - 30,000.000000 Units on hand (TAM.AX)		289.50		44,861.97 CR
30/09/2019	Revaluation - 27/09/2019 @ \$0.350000 (System Price) - 5,000.000000 Units on hand (DRO.AX)		55.00		44,806.97 CR
30/09/2019	Revaluation - 27/09/2019 @ \$0.045000 (System Price) - 20,000.000000 Units on hand (NVA.AX)		555.00		44,251.97 CR
30/09/2019	Revaluation - 30/09/2019 @ \$0.000000 - 0.000000 Units on hand (PLL.AX)		23.00		44,228.97 CR
30/09/2019	Revaluation - 27/09/2019 @			335.00	44,563.97 CR

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	\$0.490000 (System Price) - 6,000.000000 Units on hand (FLC.AX)				
30/09/2019	Revaluation - 27/09/2019 @ \$0.600000 (System Price) - 14,000.000000 Units on hand (CMP.AX)			2,444.69	47,008.66 CR
30/09/2019	Revaluation - 27/09/2019 @ \$0.235000 (System Price) - 52,500.000000 Units on hand (CMM.AX)			7,659.50	54,668.16 CR
30/09/2019	Revaluation - 27/09/2019 @ \$0.180000 (System Price) - 1,500.000000 Units on hand (RFG.AX)		540.00		54,128.16 CR
30/09/2019	Revaluation - 27/09/2019 @ \$9.700000 (System Price) - 5,278.000000 Units on hand (BBOZ.AX)		14,828.60		39,299.56 CR
30/09/2019	Revaluation - 27/09/2019 @ \$0.175000 (System Price) - 15,000.000000 Units on hand (CTP.AX)			95.00	39,394.56 CR
30/09/2019	Revaluation - 27/09/2019 @ \$0.105000 (System Price) - 57,500.000000 Units on hand (KNO.AX)			1,375.63	40,770.19 CR
30/09/2019	Revaluation - 27/09/2019 @ \$0.006000 (System Price) - 220,000.000000 Units on hand (VAL.AX)		495.00		40,275.19 CR
30/09/2019	Revaluation - 27/09/2019 @ \$1.085000 (System Price) - 7,500.000000 Units on hand (PEA.AX)			3,434.12	43,709.31 CR
30/09/2019	Revaluation - 27/09/2019 @ \$0.029000 (System Price) - 38,000.000000 Units on hand (DCC.AX)		1,894.50		41,814.81 CR
30/09/2019	Revaluation - 27/09/2019 @ \$0.780000 (System Price) - 3,500.000000 Units on hand (FLN.AX)		202.58		41,612.23 CR
30/09/2019	Revaluation - 27/09/2019 @ \$2.100000 (System Price) - 4,000.000000 Units on hand (IGL.AX)		558.50		41,053.73 CR
30/09/2019	Revaluation - 27/09/2019 @ \$0.110000 (System Price) - 20,000.000000 Units on hand (TLM.AX)			145.00	41,198.73 CR
30/09/2019	Revaluation - 27/09/2019 @ \$0.080000 (System Price) - 20,000.000000 Units on hand (TDO.AX)		977.00		40,221.73 CR
30/09/2019	Revaluation - 30/09/2019 @ \$0.000000 - 0.000000 Units on hand (GBG.AX)			522.63	40,744.36 CR
30/09/2019	Revaluation - 27/09/2019 @ \$29.830000 (System Price) - 600.000000 Units on hand (NAB.AX)			1,452.00	42,196.36 CR
30/09/2019	Revaluation - 30/09/2019 @ \$0.000000 - 0.000000 Units on hand (ANZ.AX)		0.01		42,196.35 CR
30/09/2019	Revaluation - 27/09/2019 @ \$0.084000 (System Price) - 45,000.000000 Units on hand (CZI.AX)		869.00		41,327.35 CR

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30/09/2019	Revaluation - 27/09/2019 @ \$0.028000 (System Price) - 176,000.000000 Units on hand (CAI.AX)		568.00		40,759.35 CR
30/09/2019	Revaluation - 27/09/2019 @ \$1.605000 (System Price) - 2,000.000000 Units on hand (VHT.AX)		85.00		40,674.35 CR
30/09/2019	Revaluation - 27/09/2019 @ \$0.175000 (System Price) - 20,000.000000 Units on hand (HAS.AX)		77.00		40,597.35 CR
30/09/2019	Revaluation - 27/09/2019 @ \$7.380000 (System Price) - 2,000.000000 Units on hand (EOS.AX)			8,001.81	48,599.16 CR
30/09/2019	Revaluation - 27/09/2019 @ \$0.145000 (System Price) - 24,000.000000 Units on hand (WZR.AX)		77.00		48,522.16 CR
30/09/2019	Revaluation - 27/09/2019 @ \$2.560000 (System Price) - 3,000.000000 Units on hand (BPT.AX)			2,053.00	50,575.16 CR
30/09/2019	Revaluation - 27/09/2019 @ \$0.360000 (System Price) - 16,000.000000 Units on hand (BYE.AX)		352.36		50,222.80 CR
30/09/2019	Revaluation - 27/09/2019 @ \$0.620000 (System Price) - 6,025.000000 Units on hand (SPT.AX)			618.59	50,841.39 CR
30/09/2019	Revaluation - 27/09/2019 @ \$0.077000 (System Price) - 21,000.000000 Units on hand (YOJ.AX)			397.00	51,238.39 CR
30/09/2019	Revaluation - 27/09/2019 @ \$0.235000 (System Price) - 38,000.000000 Units on hand (GRR.AX)		307.75		50,930.64 CR
30/09/2019	Revaluation - 27/09/2019 @ \$0.085000 (System Price) - 25,000.000000 Units on hand (TNG.AX)		1,066.00		49,864.64 CR
30/09/2019	Revaluation - 27/09/2019 @ \$0.035000 (System Price) - 40,000.000000 Units on hand (LEG.AX)		4.02		49,860.62 CR
30/09/2019	Revaluation - 27/09/2019 @ \$0.395000 (System Price) - 35,000.000000 Units on hand (CVN.AX)			5,504.00	55,364.62 CR
30/09/2019	Revaluation - 27/09/2019 @ \$0.094000 (System Price) - 17,500.000000 Units on hand (BET.AX)			253.50	55,618.12 CR
30/09/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS (WGO.AX)			655.40	56,273.52 CR
30/09/2019	Unrealised Gain writeback as at 30/09/2019 (WGO.AX)		3.35		56,270.17 CR
07/10/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS (WGO.AX)			765.31	57,035.48 CR
07/10/2019	Unrealised Gain writeback as at 07/10/2019 (WGO.AX)		2.98		57,032.50 CR
14/10/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS (DN8.AX)			4,410.55	61,443.05 CR
14/10/2019	Unrealised Gain writeback as at 14/10/2019 (PEA.AX)		4,047.37		57,395.68 CR

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15/10/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS (ARS.AX)		642.50		56,753.18 CR
15/10/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS (ARS.AX)			1,563.09	58,316.27 CR
15/10/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS (ARS.AX)			773.29	59,089.56 CR
15/10/2019	Unrealised Gain writeback as at 15/10/2019 (XTE.AX)		365.24		58,724.32 CR
16/10/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS (ZNO.AX)			964.45	59,688.77 CR
16/10/2019	Unrealised Gain writeback as at 16/10/2019 (ZNO.AX)			1,411.00	61,099.77 CR
17/10/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS (BET.AX)			1,641.99	62,741.76 CR
17/10/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS (BET.AX)		1,845.95		60,895.81 CR
17/10/2019	Unrealised Gain writeback as at 17/10/2019 (LCK.AX)			2,060.00	62,955.81 CR
17/10/2019	Unrealised Gain writeback as at 17/10/2019 (BET.AX)		77.29		62,878.52 CR
23/10/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 10000 FML] [Sell 220000 VAL] (FML.AX)		962.50		61,916.02 CR
23/10/2019	Unrealised Gain writeback as at 23/10/2019 (VAL.AX)			495.00	62,411.02 CR
25/10/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 2000 VHT] [Purchase 35000 NVA] [Sell 12000 EEG] [Sell 600 EOS] (VHT.AX)			2,100.16	64,511.18 CR
25/10/2019	Unrealised Gain writeback as at 25/10/2019 (EOS.AX)		2,796.62		61,714.56 CR
29/10/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS (TAM.AX)			1,585.81	63,300.37 CR
29/10/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS (TAM.AX)		595.50		62,704.87 CR
29/10/2019	Unrealised Gain writeback as at 29/10/2019 (WGO.AX)		1.95		62,702.92 CR
29/10/2019	Unrealised Gain writeback as at 29/10/2019 (WZR.AX)			77.00	62,779.92 CR
31/10/2019	Revaluation - 30/10/2019 @ \$0.640000 (System Price) - 6,200.000000 Units on hand (PPS.AX)			182.00	62,961.92 CR
31/10/2019	Revaluation - 30/10/2019 @ \$2.870000 (System Price) - 2,000.000000 Units on hand (IRI.AX)		360.00		62,601.92 CR
31/10/2019	Revaluation - 30/10/2019 @ \$0.043000 (System Price) - 50,000.000000 Units on hand (PEK.AX)			300.00	62,901.92 CR
31/10/2019	Revaluation - 30/10/2019 @ \$0.245000 (System Price) - 16,000.000000 Units on hand (CCA.AX)		226.00		62,675.92 CR
31/10/2019	Revaluation - 30/10/2019 @ \$0.095000 (System Price) - 62,000.000000 Units on hand (ARU.AX)			806.00	63,481.92 CR
31/10/2019	Revaluation - 30/10/2019 @ \$0.590000 (System Price) - 5,000.000000 Units on hand (OCC.AX)			1,000.00	64,481.92 CR
31/10/2019	Revaluation - 30/10/2019 @ \$3.490000 (System Price) - 3,500.000000 Units on hand (TLS.AX)		70.00		64,411.92 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2019	Revaluation - 30/10/2019 @ \$0.125000 (System Price) - 6,500.000000 Units on hand (SEA.AX)			357.50	64,769.42 CR
31/10/2019	Revaluation - 30/10/2019 @ \$0.092000 (System Price) - 37,000.000000 Units on hand (BDC.AX)		421.00		64,348.42 CR
31/10/2019	Revaluation - 30/10/2019 @ \$0.014000 (System Price) - 350,000.000000 Units on hand (CTM.AX)		700.00		63,648.42 CR
31/10/2019	Revaluation - 30/10/2019 @ \$0.058000 (System Price) - 40,000.000000 Units on hand (4DS.AX)		520.00		63,128.42 CR
31/10/2019	Revaluation - 30/10/2019 @ \$2.510000 (System Price) - 2,000.000000 Units on hand (AQZ.AX)			520.00	63,648.42 CR
31/10/2019	Revaluation - 30/10/2019 @ \$0.250000 (System Price) - 20,000.000000 Units on hand (ACR.AX)			1,300.00	64,948.42 CR
31/10/2019	Revaluation - 31/10/2019 @ \$0.000000 - 0.000000 Units on hand (LCK.AX)		285.00		64,663.42 CR
31/10/2019	Revaluation - 30/10/2019 @ \$0.230000 (System Price) - 15,000.000000 Units on hand (BSE.AX)		450.00		64,213.42 CR
31/10/2019	Revaluation - 30/10/2019 @ \$3.500000 (System Price) - 1,550.000000 Units on hand (OGC.AX)		899.00		63,314.42 CR
31/10/2019	Revaluation - 30/10/2019 @ \$0.117000 (System Price) - 35,000.000000 Units on hand (NML.AX)			529.00	63,843.42 CR
31/10/2019	Revaluation - 30/10/2019 @ \$0.290000 (System Price) - 10,000.000000 Units on hand (FML.AX)		275.00		63,568.42 CR
31/10/2019	Revaluation - 30/10/2019 @ \$2.490000 (System Price) - 3,086.000000 Units on hand (CYL.AX)		30.86		63,537.56 CR
31/10/2019	Revaluation - 30/10/2019 @ \$0.165000 (System Price) - 20,000.000000 Units on hand (IDT.AX)		200.00		63,337.56 CR
31/10/2019	Revaluation - 30/10/2019 @ \$0.053000 (System Price) - 40,000.000000 Units on hand (BLT.AX)		160.00		63,177.56 CR
31/10/2019	Revaluation - 30/10/2019 @ \$3.380000 (System Price) - 5,000.000000 Units on hand (VOC.AX)		750.00		62,427.56 CR
31/10/2019	Revaluation - 01/10/2019 @ \$1.070000 (System Price) - 17,000.000000 Units on hand (ISX.AX)			1,955.00	64,382.56 CR
31/10/2019	Revaluation - 30/10/2019 @ \$3.950000 (System Price) - 1,000.000000 Units on hand (Z1P.AX)		480.92		63,901.64 CR
31/10/2019	Revaluation - 30/10/2019 @		1,600.00		62,301.64 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$0.019000 (System Price) - 200,000.000000 Units on hand (RXL.AX)				
31/10/2019	Revaluation - 30/10/2019 @ \$0.079000 (System Price) - 57,500.000000 Units on hand (ERX.AX)		1,495.00		60,806.64 CR
31/10/2019	Revaluation - 30/10/2019 @ \$0.210000 (System Price) - 20,000.000000 Units on hand (HE8.AX)		200.00		60,606.64 CR
31/10/2019	Revaluation - 30/10/2019 @ \$0.140000 (System Price) - 19,000.000000 Units on hand (HZN.AX)			40.00	60,646.64 CR
31/10/2019	Revaluation - 30/10/2019 @ \$0.800000 (System Price) - 7,000.000000 Units on hand (XTE.AX)			1,469.37	62,116.01 CR
31/10/2019	Revaluation - 30/10/2019 @ \$0.290000 (System Price) - 12,000.000000 Units on hand (WGO.AX)		45.00		62,071.01 CR
31/10/2019	Revaluation - 30/10/2019 @ \$0.290000 (System Price) - 18,700.000000 Units on hand (VMX.AX)		432.50		61,638.51 CR
31/10/2019	Revaluation - 30/10/2019 @ \$0.145000 (System Price) - 46,000.000000 Units on hand (ZNO.AX)			2,944.00	64,582.51 CR
31/10/2019	Revaluation - 30/10/2019 @ \$2.100000 (System Price) - 5,500.000000 Units on hand (CIA.AX)		1,521.74		63,060.77 CR
31/10/2019	Revaluation - 30/10/2019 @ \$0.045000 (System Price) - 93,000.000000 Units on hand (TAM.AX)		4.00		63,056.77 CR
31/10/2019	Revaluation - 30/10/2019 @ \$0.405000 (System Price) - 5,000.000000 Units on hand (DRO.AX)			275.00	63,331.77 CR
31/10/2019	Revaluation - 30/10/2019 @ \$0.037000 (System Price) - 55,000.000000 Units on hand (NVA.AX)		250.00		63,081.77 CR
31/10/2019	Revaluation - 30/10/2019 @ \$0.435000 (System Price) - 10,000.000000 Units on hand (FLC.AX)		525.00		62,556.77 CR
31/10/2019	Revaluation - 30/10/2019 @ \$0.700000 (System Price) - 10,000.000000 Units on hand (CMP.AX)			2,009.44	64,566.21 CR
31/10/2019	Revaluation - 30/10/2019 @ \$0.225000 (System Price) - 52,500.000000 Units on hand (CMM.AX)		525.00		64,041.21 CR
31/10/2019	Revaluation - 30/10/2019 @ \$0.140000 (System Price) - 1,500.000000 Units on hand (RFG.AX)		60.00		63,981.21 CR
31/10/2019	Revaluation - 30/10/2019 @ \$9.820000 (System Price) - 5,278.000000 Units on hand (BBOZ.AX)			633.36	64,614.57 CR
31/10/2019	Revaluation - 30/10/2019 @		287.50		64,327.07 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$0.100000 (System Price) - 57,500.000000 Units on hand (KNO.AX)				
31/10/2019	Revaluation - 31/10/2019 @ \$0.000000 - 0.000000 Units on hand (VAL.AX)		440.00		63,887.07 CR
31/10/2019	Revaluation - 31/10/2019 @ \$0.000000 - 0.000000 Units on hand (PEA.AX)		37.51		63,849.56 CR
31/10/2019	Revaluation - 30/10/2019 @ \$0.030000 (System Price) - 38,000.000000 Units on hand (DCC.AX)			38.00	63,887.56 CR
31/10/2019	Revaluation - 31/10/2019 @ \$0.000000 - 0.000000 Units on hand (FLN.AX)			105.00	63,992.56 CR
31/10/2019	Revaluation - 30/10/2019 @ \$0.190000 (System Price) - 20,000.000000 Units on hand (LBT.AX)			445.00	64,437.56 CR
31/10/2019	Revaluation - 30/10/2019 @ \$2.010000 (System Price) - 4,000.000000 Units on hand (IGL.AX)		360.00		64,077.56 CR
31/10/2019	Revaluation - 30/10/2019 @ \$0.100000 (System Price) - 20,000.000000 Units on hand (TLM.AX)		200.00		63,877.56 CR
31/10/2019	Revaluation - 30/10/2019 @ \$0.087000 (System Price) - 20,000.000000 Units on hand (TDO.AX)			140.00	64,017.56 CR
31/10/2019	Revaluation - 31/10/2019 @ \$0.000000 - 0.000000 Units on hand (EEG.AX)			185.00	64,202.56 CR
31/10/2019	Revaluation - 30/10/2019 @ \$0.180000 (System Price) - 20,000.000000 Units on hand (VMC.AX)			145.00	64,347.56 CR
31/10/2019	Revaluation - 30/10/2019 @ \$28.930000 (System Price) - 600.000000 Units on hand (NAB.AX)		540.00		63,807.56 CR
31/10/2019	Revaluation - 30/10/2019 @ \$0.088000 (System Price) - 45,000.000000 Units on hand (CZI.AX)			180.00	63,987.56 CR
31/10/2019	Revaluation - 30/10/2019 @ \$0.025000 (System Price) - 236,000.000000 Units on hand (CAI.AX)		583.00		63,404.56 CR
31/10/2019	Revaluation - 30/10/2019 @ \$1.770000 (System Price) - 4,000.000000 Units on hand (VHT.AX)			514.00	63,918.56 CR
31/10/2019	Revaluation - 30/10/2019 @ \$0.180000 (System Price) - 20,000.000000 Units on hand (HAS.AX)			100.00	64,018.56 CR
31/10/2019	Revaluation - 30/10/2019 @ \$0.620000 (System Price) - 3,600.000000 Units on hand (MCR.AX)			35.00	64,053.56 CR
31/10/2019	Revaluation - 30/10/2019 @ \$6.800000 (System Price) - 1,400.000000 Units on hand (EOS.AX)		872.32		63,181.24 CR
31/10/2019	Revaluation - 31/10/2019 @ \$0.000000 - 0.000000 Units on		480.00		62,701.24 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (WZR.AX)				
31/10/2019	Revaluation - 30/10/2019 @ \$2.350000 (System Price) - 3,000.000000 Units on hand (BPT.AX)		630.00		62,071.24 CR
31/10/2019	Revaluation - 30/10/2019 @ \$0.310000 (System Price) - 16,000.000000 Units on hand (BYE.AX)		800.00		61,271.24 CR
31/10/2019	Revaluation - 30/10/2019 @ \$0.980000 (System Price) - 6,025.000000 Units on hand (SPT.AX)			2,169.00	63,440.24 CR
31/10/2019	Revaluation - 30/10/2019 @ \$0.072000 (System Price) - 21,000.000000 Units on hand (YOJ.AX)		105.00		63,335.24 CR
31/10/2019	Revaluation - 30/10/2019 @ \$0.215000 (System Price) - 38,000.000000 Units on hand (GRR.AX)		760.00		62,575.24 CR
31/10/2019	Revaluation - 30/10/2019 @ \$0.089000 (System Price) - 25,000.000000 Units on hand (TNG.AX)			100.00	62,675.24 CR
31/10/2019	Revaluation - 30/10/2019 @ \$0.044000 (System Price) - 40,000.000000 Units on hand (LEG.AX)			360.00	63,035.24 CR
31/10/2019	Revaluation - 30/10/2019 @ \$0.375000 (System Price) - 35,000.000000 Units on hand (CVN.AX)		700.00		62,335.24 CR
31/10/2019	Revaluation - 30/10/2019 @ \$0.120000 (System Price) - 17,500.000000 Units on hand (BET.AX)			455.00	62,790.24 CR
31/10/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 7000 WGO] [Sell 3500 FLN] [Sell 4000 CMP] (WGO.AX)			71.46	62,861.70 CR
31/10/2019	Unrealised Gain writeback as at 31/10/2019 (CMP.AX)		1,962.79		60,898.91 CR
31/10/2019	Unrealised Gain writeback as at 31/10/2019 (FLN.AX)			195.16	61,094.07 CR
05/11/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS (BET.AX)			430.00	61,524.07 CR
05/11/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS (BET.AX)		664.50		60,859.57 CR
05/11/2019	Unrealised Gain writeback as at 05/11/2019 (CCA.AX)			226.00	61,085.57 CR
05/11/2019	Unrealised Gain writeback as at 05/11/2019 (BET.AX)		178.64		60,906.93 CR
11/11/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 10000 VMC] [Sell 17500 CVN] [Sell 3000 VOC] (VMC.AX)			680.33	61,587.26 CR
11/11/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 10000 VMC] [Sell 17500 CVN] [Sell 3000 VOC] (VMC.AX)		14,058.94		47,528.32 CR
11/11/2019	Unrealised Gain writeback as at 11/11/2019 (CVN.AX)		8,902.00		38,626.32 CR
11/11/2019	Unrealised Gain writeback as at 11/11/2019 (VOC.AX)			7,244.17	45,870.49 CR
12/11/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS (CVN.AX)			3,842.17	49,712.66 CR

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12/11/2019	Unrealised Gain writeback as at 12/11/2019 (CVN.AX)		8,902.00		40,810.66 CR
13/11/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS (CIA.AX)			1,300.30	42,110.96 CR
13/11/2019	Unrealised Gain writeback as at 13/11/2019 (CIA.AX)		2,689.55		39,421.41 CR
18/11/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS (BDC.AX)		137.50		39,283.91 CR
18/11/2019	Unrealised Gain writeback as at 18/11/2019 (BDC.AX)			89.85	39,373.76 CR
29/11/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS (BLT.AX)		5,876.50		33,497.26 CR
29/11/2019	Unrealised Gain writeback as at 29/11/2019 (BLT.AX)			8,714.00	42,211.26 CR
30/11/2019	Revaluation - 29/11/2019 @ \$0.570000 (System Price) - 6,200.000000 Units on hand (PPS.AX)		434.00		41,777.26 CR
30/11/2019	Revaluation - 29/11/2019 @ \$3.200000 (System Price) - 2,000.000000 Units on hand (IRI.AX)		784.52		40,992.74 CR
30/11/2019	Revaluation - 29/11/2019 @ \$0.047000 (System Price) - 100,000.000000 Units on hand (PEK.AX)			554.97	41,547.71 CR
30/11/2019	Revaluation - 30/11/2019 @ \$0.000000 - 0.000000 Units on hand (CCA.AX)		80.00		41,467.71 CR
30/11/2019	Revaluation - 29/11/2019 @ \$0.089000 (System Price) - 62,000.000000 Units on hand (ARU.AX)		372.00		41,095.71 CR
30/11/2019	Revaluation - 29/11/2019 @ \$0.565000 (System Price) - 5,000.000000 Units on hand (OCC.AX)		125.00		40,970.71 CR
30/11/2019	Revaluation - 29/11/2019 @ \$3.860000 (System Price) - 3,500.000000 Units on hand (TLS.AX)		3,010.00		37,960.71 CR
30/11/2019	Revaluation - 14/11/2019 @ \$0.165000 (System Price) - -6,500.000000 Units on hand (SEA.AX)			3,450.25	41,410.96 CR
30/11/2019	Revaluation - 29/11/2019 @ \$0.079000 (System Price) - 7,000.000000 Units on hand (BDC.AX)			714.59	42,125.55 CR
30/11/2019	Revaluation - 29/11/2019 @ \$0.053000 (System Price) - 40,000.000000 Units on hand (4DS.AX)			516.00	42,641.55 CR
30/11/2019	Revaluation - 29/11/2019 @ \$2.640000 (System Price) - 2,000.000000 Units on hand (AQZ.AX)			297.00	42,938.55 CR
30/11/2019	Revaluation - 29/11/2019 @ \$0.200000 (System Price) - 20,000.000000 Units on hand (ACR.AX)			376.50	43,315.05 CR
30/11/2019	Revaluation - 30/11/2019 @ \$0.000000 - 0.000000 Units on hand (LCK.AX)			697.50	44,012.55 CR
30/11/2019	Revaluation - 29/11/2019 @ \$0.555000 (System Price) - 6,500.000000 Units on hand (SDV.AX)		400.73		43,611.82 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2019	Revaluation - 28/11/2019 @ \$0.235000 (System Price) - 15,000.000000 Units on hand (BSE.AX)			516.00	44,127.82 CR
30/11/2019	Revaluation - 29/11/2019 @ \$2.840000 (System Price) - 1,550.000000 Units on hand (OGC.AX)		233.00		43,894.82 CR
30/11/2019	Revaluation - 29/11/2019 @ \$0.102000 (System Price) - 35,000.000000 Units on hand (NML.AX)		525.00		43,369.82 CR
30/11/2019	Revaluation - 29/11/2019 @ \$0.245000 (System Price) - 10,000.000000 Units on hand (FML.AX)		450.00		42,919.82 CR
30/11/2019	Revaluation - 29/11/2019 @ \$3.040000 (System Price) - 1,586.000000 Units on hand (CYL.AX)			1,695.54	44,615.36 CR
30/11/2019	Revaluation - 29/11/2019 @ \$0.130000 (System Price) - 20,000.000000 Units on hand (IDT.AX)		845.00		43,770.36 CR
30/11/2019	Revaluation - 30/11/2019 @ \$0.000000 - 0.000000 Units on hand (BLT.AX)			2,945.00	46,715.36 CR
30/11/2019	Revaluation - 29/11/2019 @ \$3.160000 (System Price) - 2,000.000000 Units on hand (VOC.AX)		1,602.73		45,112.63 CR
30/11/2019	Revaluation - 01/10/2019 @ \$1.070000 (System Price) - 17,000.000000 Units on hand (ISX.AX)		11,246.21		33,866.42 CR
30/11/2019	Revaluation - 29/11/2019 @ \$0.185000 (System Price) - 10,000.000000 Units on hand (BRU.AX)		155.00		33,711.42 CR
30/11/2019	Revaluation - 28/11/2019 @ \$3.920000 (System Price) - 1,000.000000 Units on hand (Z1P.AX)		30.00		33,681.42 CR
30/11/2019	Revaluation - 29/11/2019 @ \$0.022000 (System Price) - 200,000.000000 Units on hand (RXL.AX)			455.00	34,136.42 CR
30/11/2019	Revaluation - 29/11/2019 @ \$0.073000 (System Price) - 57,500.000000 Units on hand (ERX.AX)			396.00	34,532.42 CR
30/11/2019	Revaluation - 29/11/2019 @ \$0.200000 (System Price) - 20,000.000000 Units on hand (HE8.AX)		634.00		33,898.42 CR
30/11/2019	Revaluation - 29/11/2019 @ \$0.135000 (System Price) - 19,000.000000 Units on hand (HZN.AX)		95.00		33,803.42 CR
30/11/2019	Revaluation - 30/11/2019 @ \$0.000000 - 0.000000 Units on hand (CDA.AX)		155.50		33,647.92 CR
30/11/2019	Revaluation - 29/11/2019 @ \$0.680000 (System Price) - 11,200.000000 Units on hand (XTE.AX)		945.96		32,701.96 CR
30/11/2019	Revaluation - 29/11/2019 @ \$0.200000 (System Price) -		951.50		31,750.46 CR

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	32,000.000000 Units on hand (WGO.AX)				
30/11/2019	Revaluation - 29/11/2019 @ \$0.320000 (System Price) - 18,700.000000 Units on hand (VMX.AX)			561.00	32,311.46 CR
30/11/2019	Revaluation - 29/11/2019 @ \$0.265000 (System Price) - 46,000.000000 Units on hand (ZNO.AX)			6,106.00	38,417.46 CR
30/11/2019	Revaluation - 29/11/2019 @ \$2.250000 (System Price) - 3,500.000000 Units on hand (CIA.AX)		3,605.46		34,812.00 CR
30/11/2019	Revaluation - 29/11/2019 @ \$0.038000 (System Price) - 93,000.000000 Units on hand (TAM.AX)		651.00		34,161.00 CR
30/11/2019	Revaluation - 29/11/2019 @ \$0.295000 (System Price) - 5,000.000000 Units on hand (DRO.AX)		550.00		33,611.00 CR
30/11/2019	Revaluation - 29/11/2019 @ \$0.033000 (System Price) - 55,000.000000 Units on hand (NVA.AX)		220.00		33,391.00 CR
30/11/2019	Revaluation - 30/11/2019 @ \$0.000000 - 0.000000 Units on hand (PLL.AX)			23.00	33,414.00 CR
30/11/2019	Revaluation - 29/11/2019 @ \$0.455000 (System Price) - 10,000.000000 Units on hand (FLC.AX)			200.00	33,614.00 CR
30/11/2019	Revaluation - 29/11/2019 @ \$0.780000 (System Price) - 10,000.000000 Units on hand (CMP.AX)		1,615.65		31,998.35 CR
30/11/2019	Revaluation - 21/11/2019 @ \$0.200000 (System Price) - 52,500.000000 Units on hand (CMM.AX)		1,307.00		30,691.35 CR
30/11/2019	Revaluation - 29/11/2019 @ \$0.098000 (System Price) - 1,500.000000 Units on hand (RFG.AX)			552.00	31,243.35 CR
30/11/2019	Revaluation - 29/11/2019 @ \$9.170000 (System Price) - 5,278.000000 Units on hand (BBOZ.AX)			6,964.38	38,207.73 CR
30/11/2019	Revaluation - 29/11/2019 @ \$0.155000 (System Price) - 15,000.000000 Units on hand (CTP.AX)		300.00		37,907.73 CR
30/11/2019	Revaluation - 29/11/2019 @ \$0.090000 (System Price) - 57,500.000000 Units on hand (KNO.AX)		513.13		37,394.60 CR
30/11/2019	Revaluation - 30/11/2019 @ \$0.000000 - 0.000000 Units on hand (PEA.AX)		1,226.50		36,168.10 CR
30/11/2019	Revaluation - 29/11/2019 @ \$0.270000 (System Price) - 12,000.000000 Units on hand (DEM.AX)		11.50		36,156.60 CR
30/11/2019	Revaluation - 29/11/2019 @ \$0.033000 (System Price) - 38,000.000000 Units on hand (DCC.AX)			1,020.50	37,177.10 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2019	Revaluation - 30/11/2019 @ \$0.000000 - 0.000000 Units on hand (FLN.AX)			97.58	37,274.68 CR
30/11/2019	Revaluation - 29/11/2019 @ \$0.185000 (System Price) - 20,000.000000 Units on hand (LBT.AX)		100.00		37,174.68 CR
30/11/2019	Revaluation - 29/11/2019 @ \$2.230000 (System Price) - 4,000.000000 Units on hand (IGL.AX)			1,603.50	38,778.18 CR
30/11/2019	Revaluation - 29/11/2019 @ \$0.092000 (System Price) - 20,000.000000 Units on hand (TLM.AX)		160.00		38,618.18 CR
30/11/2019	Revaluation - 28/11/2019 @ \$0.085000 (System Price) - 20,000.000000 Units on hand (TDO.AX)			337.00	38,955.18 CR
30/11/2019	Revaluation - 30/11/2019 @ \$0.000000 - 0.000000 Units on hand (GBG.AX)		522.63		38,432.55 CR
30/11/2019	Revaluation - 29/11/2019 @ \$0.195000 (System Price) - 30,000.000000 Units on hand (VMC.AX)			495.00	38,927.55 CR
30/11/2019	Revaluation - 29/11/2019 @ \$25.890000 (System Price) - 600.000000 Units on hand (NAB.AX)		1,410.00		37,517.55 CR
30/11/2019	Revaluation - 30/11/2019 @ \$0.000000 - 0.000000 Units on hand (ANZ.AX)			0.01	37,517.56 CR
30/11/2019	Revaluation - 29/11/2019 @ \$0.083000 (System Price) - 45,000.000000 Units on hand (CZI.AX)			104.00	37,621.56 CR
30/11/2019	Revaluation - 26/11/2019 @ \$0.023000 (System Price) - 236,000.000000 Units on hand (CAI.AX)		472.00		37,149.56 CR
30/11/2019	Revaluation - 29/11/2019 @ \$1.800000 (System Price) - 4,000.000000 Units on hand (VHT.AX)			120.00	37,269.56 CR
30/11/2019	Revaluation - 29/11/2019 @ \$0.170000 (System Price) - 20,000.000000 Units on hand (HAS.AX)		200.00		37,069.56 CR
30/11/2019	Revaluation - 29/11/2019 @ \$0.610000 (System Price) - 3,600.000000 Units on hand (MCR.AX)		36.00		37,033.56 CR
30/11/2019	Revaluation - 29/11/2019 @ \$6.850000 (System Price) - 1,400.000000 Units on hand (EOS.AX)		1,992.89		35,040.67 CR
30/11/2019	Revaluation - 29/11/2019 @ \$2.400000 (System Price) - 3,000.000000 Units on hand (BPT.AX)		178.00		34,862.67 CR
30/11/2019	Revaluation - 29/11/2019 @ \$0.295000 (System Price) - 16,000.000000 Units on hand (BYE.AX)		240.00		34,622.67 CR
30/11/2019	Revaluation - 29/11/2019 @ \$0.795000 (System Price) - 6,025.000000 Units on hand (SPT.AX)			996.38	35,619.05 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2019	Revaluation - 29/11/2019 @ \$0.063000 (System Price) - 21,000.000000 Units on hand (YOJ.AX)		189.00		35,430.05 CR
30/11/2019	Revaluation - 29/11/2019 @ \$0.225000 (System Price) - 38,000.000000 Units on hand (GRR.AX)		262.25		35,167.80 CR
30/11/2019	Revaluation - 29/11/2019 @ \$0.096000 (System Price) - 25,000.000000 Units on hand (TNG.AX)			741.00	35,908.80 CR
30/11/2019	Revaluation - 27/11/2019 @ \$0.042000 (System Price) - 40,000.000000 Units on hand (LEG.AX)		80.00		35,828.80 CR
30/11/2019	Revaluation - 30/11/2019 @ \$0.000000 - 0.000000 Units on hand (CVN.AX)		11,141.83		24,686.97 CR
30/11/2019	Revaluation - 29/11/2019 @ \$0.160000 (System Price) - 33,500.000000 Units on hand (BET.AX)			2,016.35	26,703.32 CR
03/12/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 20000 WGO] [Sell 1500 CYL] (WGO.AX)			1,392.55	28,095.87 CR
03/12/2019	Unrealised Gain writeback as at 03/12/2019 (CYL.AX)		1,531.44		26,564.43 CR
06/12/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS (CIA.AX)			1,330.00	27,894.43 CR
06/12/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS (CIA.AX)			1,964.69	29,859.12 CR
06/12/2019	Unrealised Gain writeback as at 06/12/2019 (CIA.AX)		1,101.25		28,757.87 CR
06/12/2019	Unrealised Gain writeback as at 06/12/2019 (CYL.AX)		1,619.24		27,138.63 CR
10/12/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS (IGL.AX)			312.76	27,451.39 CR
10/12/2019	Unrealised Gain writeback as at 10/12/2019 (IGL.AX)			38.50	27,489.89 CR
11/12/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS (LEG.AX)			5,163.48	32,653.37 CR
11/12/2019	Unrealised Gain writeback as at 11/12/2019 (LEG.AX)		137.99		32,515.38 CR
19/12/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS (GRR.AX)			645.75	33,161.13 CR
19/12/2019	Unrealised Gain writeback as at 19/12/2019 (GRR.AX)			229.25	33,390.38 CR
23/12/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS (LEG.AX)			765.99	34,156.37 CR
23/12/2019	Unrealised Gain writeback as at 23/12/2019 (LEG.AX)		36.80		34,119.57 CR
31/12/2019	Revaluation - 30/12/2019 @ \$0.500000 (System Price) - 11,200.000000 Units on hand (PPS.AX)		389.00		33,730.57 CR
31/12/2019	Revaluation - 30/12/2019 @ \$0.041000 (System Price) - 100,000.000000 Units on hand (PEK.AX)		600.00		33,130.57 CR
31/12/2019	Revaluation - 30/12/2019 @ \$0.091000 (System Price) - 62,000.000000 Units on hand (ARU.AX)			124.00	33,254.57 CR
31/12/2019	Revaluation - 30/12/2019 @ \$0.480000 (System Price) - 5,000.000000 Units on		425.00		32,829.57 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	AX)				
31/12/2019	Revaluation - 30/12/2019 @ \$3.640000 (System Price) - 3,500.000000 Units on hand (TLS.AX)		770.00		32,059.57 CR
31/12/2019	Revaluation - 30/12/2019 @ \$0.074000 (System Price) - 7,000.000000 Units on hand (BDC.AX)		35.00		32,024.57 CR
31/12/2019	Revaluation - 30/12/2019 @ \$0.012000 (System Price) - 350,000.000000 Units on hand (CTM.AX)		700.00		31,324.57 CR
31/12/2019	Revaluation - 30/12/2019 @ \$0.056000 (System Price) - 40,000.000000 Units on hand (4DS.AX)			120.00	31,444.57 CR
31/12/2019	Revaluation - 30/12/2019 @ \$2.600000 (System Price) - 2,000.000000 Units on hand (AQZ.AX)		80.00		31,364.57 CR
31/12/2019	Revaluation - 30/12/2019 @ \$0.190000 (System Price) - 20,000.000000 Units on hand (ACR.AX)		200.00		31,164.57 CR
31/12/2019	Revaluation - 30/12/2019 @ \$0.630000 (System Price) - 11,700.000000 Units on hand (SDV.AX)			1,004.50	32,169.07 CR
31/12/2019	Revaluation - 30/12/2019 @ \$0.220000 (System Price) - 15,000.000000 Units on hand (BSE.AX)		225.00		31,944.07 CR
31/12/2019	Revaluation - 30/12/2019 @ \$2.660000 (System Price) - 1,550.000000 Units on hand (OGC.AX)		279.00		31,665.07 CR
31/12/2019	Revaluation - 30/12/2019 @ \$0.105000 (System Price) - 35,000.000000 Units on hand (NML.AX)			105.00	31,770.07 CR
31/12/2019	Revaluation - 30/12/2019 @ \$0.220000 (System Price) - 10,000.000000 Units on hand (FML.AX)		250.00		31,520.07 CR
31/12/2019	Revaluation - 30/12/2019 @ \$0.135000 (System Price) - 20,000.000000 Units on hand (IDT.AX)			100.00	31,620.07 CR
31/12/2019	Revaluation - 30/12/2019 @ \$2.980000 (System Price) - 2,000.000000 Units on hand (VOC.AX)		360.00		31,260.07 CR
31/12/2019	Revaluation - 30/12/2019 @ \$0.175000 (System Price) - 10,000.000000 Units on hand (BRU.AX)		100.00		31,160.07 CR
31/12/2019	Revaluation - 30/12/2019 @ \$3.630000 (System Price) - 2,000.000000 Units on hand (Z1P.AX)		415.00		30,745.07 CR
31/12/2019	Revaluation - 30/12/2019 @ \$0.027000 (System Price) - 200,000.000000 Units on hand (RXL.AX)			1,000.00	31,745.07 CR
31/12/2019	Revaluation - 30/12/2019 @ \$0.070000 (System Price) - 57,500.000000 Units on		172.50		31,572.57 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	AX)				
31/12/2019	Revaluation - 30/12/2019 @ \$0.185000 (System Price) - 20,000.000000 Units on hand (HE8.AX)		300.00		31,272.57 CR
31/12/2019	Revaluation - 30/12/2019 @ \$0.115000 (System Price) - 19,000.000000 Units on hand (HZN.AX)		380.00		30,892.57 CR
31/12/2019	Revaluation - 30/12/2019 @ \$0.590000 (System Price) - 13,000.000000 Units on hand (SXE.AX)		102.91		30,789.66 CR
31/12/2019	Revaluation - 30/12/2019 @ \$0.715000 (System Price) - 11,200.000000 Units on hand (XTE.AX)			392.00	31,181.66 CR
31/12/2019	Revaluation - 30/12/2019 @ \$0.205000 (System Price) - 32,000.000000 Units on hand (WGO.AX)			160.00	31,341.66 CR
31/12/2019	Revaluation - 30/12/2019 @ \$0.295000 (System Price) - 18,700.000000 Units on hand (VMX.AX)		467.50		30,874.16 CR
31/12/2019	Revaluation - 30/12/2019 @ \$0.765000 (System Price) - 46,000.000000 Units on hand (ZNO.AX)			23,000.00	53,874.16 CR
31/12/2019	Revaluation - 30/12/2019 @ \$0.039000 (System Price) - 93,000.000000 Units on hand (TAM.AX)			93.00	53,967.16 CR
31/12/2019	Revaluation - 30/12/2019 @ \$0.290000 (System Price) - 5,000.000000 Units on hand (DRO.AX)		25.00		53,942.16 CR
31/12/2019	Revaluation - 30/12/2019 @ \$0.044000 (System Price) - 55,000.000000 Units on hand (NVA.AX)			605.00	54,547.16 CR
31/12/2019	Revaluation - 30/12/2019 @ \$0.405000 (System Price) - 10,000.000000 Units on hand (FLC.AX)		500.00		54,047.16 CR
31/12/2019	Revaluation - 30/12/2019 @ \$0.785000 (System Price) - 10,000.000000 Units on hand (CMP.AX)			50.00	54,097.16 CR
31/12/2019	Revaluation - 30/12/2019 @ \$1.265000 (System Price) - 52,500.000000 Units on hand (CMM.AX)			55,912.50	110,009.66 CR
31/12/2019	Revaluation - 30/12/2019 @ \$0.105000 (System Price) - 1,500.000000 Units on hand (RFG.AX)			10.50	110,020.16 CR
31/12/2019	Revaluation - 30/12/2019 @ \$9.290000 (System Price) - 5,278.000000 Units on hand (BBOZ.AX)			633.36	110,653.52 CR
31/12/2019	Revaluation - 30/12/2019 @ \$0.135000 (System Price) - 15,000.000000 Units on hand (CTP.AX)		300.00		110,353.52 CR
31/12/2019	Revaluation - 31/12/2019 @ \$0.000000 - 0.000000 Units on hand (KNO.AX)		460.00		109,893.52 CR

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31/12/2019	Revaluation - 30/12/2019 @ \$0.255000 (System Price) - 12,000.000000 Units on hand (DEM.AX)		180.00		109,713.52 CR
31/12/2019	Revaluation - 30/12/2019 @ \$0.030000 (System Price) - 38,000.000000 Units on hand (DCC.AX)		114.00		109,599.52 CR
31/12/2019	Revaluation - 30/12/2019 @ \$0.160000 (System Price) - 20,000.000000 Units on hand (LBT.AX)		500.00		109,099.52 CR
31/12/2019	Revaluation - 30/12/2019 @ \$0.091000 (System Price) - 20,000.000000 Units on hand (TLM.AX)		20.00		109,079.52 CR
31/12/2019	Revaluation - 30/12/2019 @ \$0.095000 (System Price) - 20,000.000000 Units on hand (TDO.AX)			200.00	109,279.52 CR
31/12/2019	Revaluation - 30/12/2019 @ \$0.185000 (System Price) - 30,000.000000 Units on hand (VMC.AX)		300.00		108,979.52 CR
31/12/2019	Revaluation - 30/12/2019 @ \$24.890000 (System Price) - 600.000000 Units on hand (NAB.AX)		600.00		108,379.52 CR
31/12/2019	Revaluation - 30/12/2019 @ \$0.091000 (System Price) - 45,000.000000 Units on hand (CZI.AX)			360.00	108,739.52 CR
31/12/2019	Revaluation - 30/12/2019 @ \$0.230000 (System Price) - 236,000.000000 Units on hand (CAI.AX)			48,852.00	157,591.52 CR
31/12/2019	Revaluation - 30/12/2019 @ \$0.225000 (System Price) - 12,000.000000 Units on hand (AOP.AX)		295.00		157,296.52 CR
31/12/2019	Revaluation - 30/12/2019 @ \$1.845000 (System Price) - 4,000.000000 Units on hand (VHT.AX)			180.00	157,476.52 CR
31/12/2019	Revaluation - 30/12/2019 @ \$0.110000 (System Price) - 35,000.000000 Units on hand (HAS.AX)		1,705.00		155,771.52 CR
31/12/2019	Revaluation - 30/12/2019 @ \$0.645000 (System Price) - 3,600.000000 Units on hand (MCR.AX)			126.00	155,897.52 CR
31/12/2019	Revaluation - 30/12/2019 @ \$0.495000 (System Price) - 15,000.000000 Units on hand (CG1.AX)			1,345.27	157,242.79 CR
31/12/2019	Revaluation - 30/12/2019 @ \$7.580000 (System Price) - 1,400.000000 Units on hand (EOS.AX)			1,022.00	158,264.79 CR
31/12/2019	Revaluation - 30/12/2019 @ \$2.560000 (System Price) - 3,000.000000 Units on hand (BPT.AX)			480.00	158,744.79 CR
31/12/2019	Revaluation - 30/12/2019 @ \$0.302000 (System Price) - 16,000.000000 Units on hand (BYE.AX)			112.00	158,856.79 CR
31/12/2019	Revaluation - 30/12/2019 @		723.00		158,133.79 CR

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	\$0.675000 (System Price) - 6,025.000000 Units on hand (SPT.AX)				
31/12/2019	Revaluation - 30/12/2019 @ \$0.053000 (System Price) - 21,000.000000 Units on hand (YOJ.AX)		210.00		157,923.79 CR
31/12/2019	Revaluation - 30/12/2019 @ \$0.250000 (System Price) - 23,000.000000 Units on hand (GRR.AX)			1,247.52	159,171.31 CR
31/12/2019	Revaluation - 30/12/2019 @ \$0.089000 (System Price) - 25,000.000000 Units on hand (TNG.AX)		175.00		158,996.31 CR
31/12/2019	Revaluation - 30/12/2019 @ \$0.088000 (System Price) - 20,000.000000 Units on hand (LEG.AX)			1,640.00	160,636.31 CR
31/12/2019	Revaluation - 30/12/2019 @ \$0.140000 (System Price) - 33,500.000000 Units on hand (BET.AX)		670.00		159,966.31 CR
02/01/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 1000 Z1P] [Sell 57500 KNO] (Z1P.AX)			305.64	160,271.95 CR
02/01/2020	Unrealised Gain writeback as at 02/01/2020 (KNO.AX)		53.13		160,218.82 CR
06/01/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS (CZI.AX)		949.21		159,269.61 CR
06/01/2020	Unrealised Gain writeback as at 06/01/2020 (CZI.AX)			554.00	159,823.61 CR
09/01/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS (NVA.AX)			209.54	160,033.15 CR
09/01/2020	Unrealised Gain writeback as at 09/01/2020 (NVA.AX)			201.60	160,234.75 CR
15/01/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS (CMP.AX)			4,091.67	164,326.42 CR
15/01/2020	Unrealised Gain writeback as at 15/01/2020 (CMP.AX)		3,341.34		160,985.08 CR
15/01/2020	Unrealised Gain writeback as at 15/01/2020 (IRI.AX)		1,244.52		159,740.56 CR
15/01/2020	Unrealised Gain writeback as at 15/01/2020 (GRR.AX)		789.02		158,951.54 CR
16/01/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS (FLC.AX)		3,640.46		155,311.08 CR
16/01/2020	Unrealised Gain writeback as at 16/01/2020 (FLC.AX)			490.00	155,801.08 CR
17/01/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 2300 CAT] [Purchase 100000 ADJ] [Purchase 8000 APV] [Sell 400 EOS] [Sell 1900 TNY] (CAT.AX)			2,324.09	158,125.17 CR
17/01/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 2300 CAT] [Purchase 100000 ADJ] [Purchase 8000 APV] [Sell 400 EOS] [Sell 1900 TNY] (CAT.AX)			656.52	158,781.69 CR
17/01/2020	Unrealised Gain writeback as at 17/01/2020 (EOS.AX)		2,114.48		156,667.21 CR
30/01/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS (VOC.AX)		3,409.67		153,257.54 CR
30/01/2020	Unrealised Gain writeback as at 30/01/2020 (VOC.AX)			6,792.17	160,049.71 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.505000 (System Price) - 11,200.000000 Units on hand (PPS.AX)			56.00	160,105.71 CR

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31/01/2020	Revaluation - 30/01/2020 @ \$2.930000 (System Price) - 2,000.000000 Units on hand (IRI.AX)		540.00		159,565.71 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.036000 (System Price) - 100,000.000000 Units on hand (PEK.AX)		500.00		159,065.71 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.078000 (System Price) - 62,000.000000 Units on hand (ARU.AX)		806.00		158,259.71 CR
31/01/2020	Revaluation - 30/01/2020 @ \$3.550000 (System Price) - 1,200.000000 Units on hand (PPE.AX)			228.50	158,488.21 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.825000 (System Price) - 4,400.000000 Units on hand (M7T.AX)			256.59	158,744.80 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.340000 (System Price) - 8,000.000000 Units on hand (ICQ.AX)		234.96		158,509.84 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.455000 (System Price) - 5,000.000000 Units on hand (OCC.AX)		125.00		158,384.84 CR
31/01/2020	Revaluation - 30/01/2020 @ \$3.860000 (System Price) - 3,500.000000 Units on hand (TLS.AX)			770.00	159,154.84 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.034000 (System Price) - 100,000.000000 Units on hand (BD1.AX)		155.00		158,999.84 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.081000 (System Price) - 7,000.000000 Units on hand (BDC.AX)			49.00	159,048.84 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.011000 (System Price) - 350,000.000000 Units on hand (CTM.AX)		350.00		158,698.84 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.060000 (System Price) - 40,000.000000 Units on hand (4DS.AX)			160.00	158,858.84 CR
31/01/2020	Revaluation - 30/01/2020 @ \$2.650000 (System Price) - 2,000.000000 Units on hand (AQZ.AX)			100.00	158,958.84 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.175000 (System Price) - 20,000.000000 Units on hand (ACR.AX)		300.00		158,658.84 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.800000 (System Price) - 11,700.000000 Units on hand (SDV.AX)			1,989.00	160,647.84 CR
31/01/2020	Revaluation - 29/01/2020 @ \$0.240000 (System Price) - 15,000.000000 Units on hand (BSE.AX)			300.00	160,947.84 CR
31/01/2020	Revaluation - 30/01/2020 @ \$2.710000 (System Price) - 1,550.000000 Units on hand (OGC.AX)			77.50	161,025.34 CR
31/01/2020	Revaluation - 30/01/2020 @			350.00	161,375.34 CR

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	\$0.115000 (System Price) - 35,000.000000 Units on hand (NML.AX)				
31/01/2020	Revaluation - 30/01/2020 @ \$0.255000 (System Price) - 10,000.000000 Units on hand (FML.AX)			350.00	161,725.34 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.180000 (System Price) - 23,000.000000 Units on hand (BSX.AX)			49.00	161,774.34 CR
31/01/2020	Revaluation - 30/01/2020 @ \$2.890000 (System Price) - 1,900.000000 Units on hand (CYL.AX)			4.63	161,778.97 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.150000 (System Price) - 20,000.000000 Units on hand (IDT.AX)			300.00	162,078.97 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.255000 (System Price) - 12,000.000000 Units on hand (RAP.AX)		355.00		161,723.97 CR
31/01/2020	Revaluation - 31/01/2020 @ \$0.000000 - 0.000000 Units on hand (VOC.AX)			640.00	162,363.97 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.170000 (System Price) - 10,000.000000 Units on hand (BRU.AX)		50.00		162,313.97 CR
31/01/2020	Revaluation - 30/01/2020 @ \$3.940000 (System Price) - 2,000.000000 Units on hand (Z1P.AX)			620.00	162,933.97 CR
31/01/2020	Revaluation - 31/01/2020 @ \$0.000000 - 0.000000 Units on hand (ALK.AX)			496.20	163,430.17 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.063000 (System Price) - 57,500.000000 Units on hand (ERX.AX)		402.50		163,027.67 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.120000 (System Price) - 19,000.000000 Units on hand (HZN.AX)			95.00	163,122.67 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.625000 (System Price) - 13,000.000000 Units on hand (SXE.AX)			455.00	163,577.67 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.650000 (System Price) - 11,200.000000 Units on hand (XTE.AX)		728.00		162,849.67 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.220000 (System Price) - 32,000.000000 Units on hand (WGO.AX)			480.00	163,329.67 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.280000 (System Price) - 18,700.000000 Units on hand (VMX.AX)		280.50		163,049.17 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.815000 (System Price) - 46,000.000000 Units on hand (ZNO.AX)			2,300.00	165,349.17 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.495000 (System Price) - 6,000.000000 Units on		430.50		164,918.67 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	AX)				
31/01/2020	Revaluation - 30/01/2020 @ \$0.042000 (System Price) - 93,000.000000 Units on hand (TAM.AX)			279.00	165,197.67 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.222000 (System Price) - 15,000.000000 Units on hand (DRO.AX)		325.00		164,872.67 CR
31/01/2020	Revaluation - 30/01/2020 @ \$27.000000 (System Price) - 200.000000 Units on hand (MAQ.AX)			531.33	165,404.00 CR
31/01/2020	Revaluation - 30/01/2020 @ \$12.460000 (System Price) - 450.000000 Units on hand (ZIM.AX)			355.00	165,759.00 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.041000 (System Price) - 55,000.000000 Units on hand (NVA.AX)		165.00		165,594.00 CR
31/01/2020	Revaluation - 30/01/2020 @ \$61.680000 (System Price) - 80.000000 Units on hand (KLA.AX)		342.60		165,251.40 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.415000 (System Price) - 10,000.000000 Units on hand (FLC.AX)			100.00	165,351.40 CR
31/01/2020	Revaluation - 31/01/2020 @ \$0.000000 - 0.000000 Units on hand (CMP.AX)		50.00		165,301.40 CR
31/01/2020	Revaluation - 30/01/2020 @ \$2.010000 (System Price) - 2,300.000000 Units on hand (CAT.AX)			194.96	165,496.36 CR
31/01/2020	Revaluation - 30/01/2020 @ \$1.240000 (System Price) - 52,500.000000 Units on hand (CMM.AX)		1,312.50		164,183.86 CR
31/01/2020	Revaluation - 30/01/2020 @ \$8.590000 (System Price) - 5,278.000000 Units on hand (BBOZ.AX)		3,694.60		160,489.26 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.130000 (System Price) - 15,000.000000 Units on hand (CTP.AX)		75.00		160,414.26 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.220000 (System Price) - 12,000.000000 Units on hand (OLL.AX)			16.25	160,430.51 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.185000 (System Price) - 10,000.000000 Units on hand (PAN.AX)		1,360.50		159,070.01 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.225000 (System Price) - 19,000.000000 Units on hand (APV.AX)		1,250.00		157,820.01 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.250000 (System Price) - 22,000.000000 Units on hand (DEM.AX)		144.73		157,675.28 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.029000 (System Price) - 38,000.000000 Units on hand (DCC.AX)		38.00		157,637.28 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.155000 (System Price) -		395.00		157,242.28 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	32,000.000000 Units on hand (LBT.AX)				
31/01/2020	Revaluation - 30/01/2020 @ \$0.086000 (System Price) - 20,000.000000 Units on hand (TLM.AX)		100.00		157,142.28 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.085000 (System Price) - 20,000.000000 Units on hand (TDO.AX)		200.00		156,942.28 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.031000 (System Price) - 100,000.000000 Units on hand (ADJ.AX)		160.50		156,781.78 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.175000 (System Price) - 30,000.000000 Units on hand (VMC.AX)		300.00		156,481.78 CR
31/01/2020	Revaluation - 30/01/2020 @ \$25.880000 (System Price) - 600.000000 Units on hand (NAB.AX)			594.00	157,075.78 CR
31/01/2020	Revaluation - 31/01/2020 @ \$0.000000 - 0.000000 Units on hand (TNY.AX)			702.92	157,778.70 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.092000 (System Price) - 45,000.000000 Units on hand (CZI.AX)			45.00	157,823.70 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.260000 (System Price) - 236,000.000000 Units on hand (CAI.AX)			7,080.00	164,903.70 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.240000 (System Price) - 20,000.000000 Units on hand (AOP.AX)			45.00	164,948.70 CR
31/01/2020	Revaluation - 30/01/2020 @ \$1.830000 (System Price) - 4,000.000000 Units on hand (VHT.AX)		60.00		164,888.70 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.125000 (System Price) - 35,000.000000 Units on hand (HAS.AX)			525.00	165,413.70 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.650000 (System Price) - 3,600.000000 Units on hand (MCR.AX)			18.00	165,431.70 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.460000 (System Price) - 15,000.000000 Units on hand (CG1.AX)		525.00		164,906.70 CR
31/01/2020	Revaluation - 30/01/2020 @ \$10.280000 (System Price) - 1,000.000000 Units on hand (EOS.AX)			3,028.00	167,934.70 CR
31/01/2020	Revaluation - 30/01/2020 @ \$2.640000 (System Price) - 3,000.000000 Units on hand (BPT.AX)			240.00	168,174.70 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.280000 (System Price) - 16,000.000000 Units on hand (BYE.AX)		352.00		167,822.70 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.685000 (System Price) - 6,025.000000 Units on hand (SPT.AX)			60.25	167,882.95 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2020	Revaluation - 30/01/2020 @ \$0.051000 (System Price) - 21,000.000000 Units on hand (YOJ.AX)		42.00		167,840.95 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.240000 (System Price) - 23,000.000000 Units on hand (GRR.AX)		230.00		167,610.95 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.081000 (System Price) - 25,000.000000 Units on hand (TNG.AX)		200.00		167,410.95 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.084000 (System Price) - 20,000.000000 Units on hand (LEG.AX)		80.00		167,330.95 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.200000 (System Price) - 33,500.000000 Units on hand (BET.AX)			2,010.00	169,340.95 CR
03/02/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 10000 DEM] [Sell 5200 ALK] (DEM.AX)			410.00	169,750.95 CR
03/02/2020	Unrealised Gain writeback as at 03/02/2020 (ALK.AX)		496.20		169,254.75 CR
05/02/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 9000 OEC] [Purchase 190000 CTM] [Sell 5700 SDV] (OEC.AX)			705.09	169,959.84 CR
05/02/2020	Unrealised Gain writeback as at 05/02/2020 (SDV.AX)		1,263.14		168,696.70 CR
06/02/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS (ARL.AX)			6,462.78	175,159.48 CR
06/02/2020	Unrealised Gain writeback as at 06/02/2020 (EOS.AX)		3,371.52		171,787.96 CR
06/02/2020	Unrealised Gain writeback as at 06/02/2020 (LEG.AX)		1,661.19		170,126.77 CR
12/02/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS (HZN.AX)		1,785.64		168,341.13 CR
12/02/2020	Unrealised Gain writeback as at 12/02/2020 (HZN.AX)			249.00	168,590.13 CR
17/02/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS (ARU.AX)		1,725.62		166,864.51 CR
17/02/2020	Unrealised Gain writeback as at 17/02/2020 (ARU.AX)			91.00	166,955.51 CR
17/02/2020	Unrealised Gain writeback as at 17/02/2020 (CTP.AX)			580.00	167,535.51 CR
18/02/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS (ERX.AX)		2,679.18		164,856.33 CR
18/02/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS (ERX.AX)		582.45		164,273.88 CR
18/02/2020	Unrealised Gain writeback as at 18/02/2020 (TAM.AX)			198.32	164,472.20 CR
18/02/2020	Unrealised Gain writeback as at 18/02/2020 (ERX.AX)			1,540.50	166,012.70 CR
19/02/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 24000 TNT] [Sell 27500 WGO] (TNT.AX)		1,335.41		164,677.29 CR
19/02/2020	Unrealised Gain writeback as at 19/02/2020 (WGO.AX)			289.18	164,966.47 CR
25/02/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 6000 ICQ] [Sell 80 KLA] (ICQ.AX)		1,090.86		163,875.61 CR
25/02/2020	Unrealised Gain writeback as at 25/02/2020 (KLA.AX)			342.60	164,218.21 CR
27/02/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS (ADJ.AX)			3,552.13	167,770.34 CR

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27/02/2020	Unrealised Gain writeback as at 27/02/2020 (WGO.AX)			55.60	167,825.94 CR
27/02/2020	Unrealised Gain writeback as at 27/02/2020 (ADJ.AX)			160.50	167,986.44 CR
27/02/2020	Unrealised Gain writeback as at 27/02/2020 (BET.AX)		927.50		167,058.94 CR
28/02/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS (SDV.AX)			738.59	167,797.53 CR
28/02/2020	Unrealised Gain writeback as at 28/02/2020 (SDV.AX)		1,329.63		166,467.90 CR
29/02/2020	Revaluation - 28/02/2020 @ \$0.355000 (System Price) - 11,200.000000 Units on hand (PPS.AX)		1,680.00		164,787.90 CR
29/02/2020	Revaluation - 28/02/2020 @ \$2.800000 (System Price) - 2,000.000000 Units on hand (IRI.AX)		260.00		164,527.90 CR
29/02/2020	Revaluation - 28/02/2020 @ \$0.032000 (System Price) - 100,000.000000 Units on hand (PEK.AX)		400.00		164,127.90 CR
29/02/2020	Revaluation - 29/02/2020 @ \$0.000000 - 0.000000 Units on hand (ARU.AX)		62.00		164,065.90 CR
29/02/2020	Revaluation - 28/02/2020 @ \$3.300000 (System Price) - 1,200.000000 Units on hand (PPE.AX)		300.00		163,765.90 CR
29/02/2020	Revaluation - 28/02/2020 @ \$0.710000 (System Price) - 4,400.000000 Units on hand (M7T.AX)		506.00		163,259.90 CR
29/02/2020	Revaluation - 28/02/2020 @ \$0.310000 (System Price) - 14,000.000000 Units on hand (ICQ.AX)		943.00		162,316.90 CR
29/02/2020	Revaluation - 28/02/2020 @ \$0.300000 (System Price) - 5,000.000000 Units on hand (OCC.AX)		775.00		161,541.90 CR
29/02/2020	Revaluation - 28/02/2020 @ \$3.430000 (System Price) - 3,500.000000 Units on hand (TLS.AX)		1,505.00		160,036.90 CR
29/02/2020	Revaluation - 29/02/2020 @ \$0.000000 - 0.000000 Units on hand (BD1.AX)		645.00		159,391.90 CR
29/02/2020	Revaluation - 28/02/2020 @ \$0.068000 (System Price) - 49,000.000000 Units on hand (BDC.AX)		1,028.00		158,363.90 CR
29/02/2020	Revaluation - 28/02/2020 @ \$0.011000 (System Price) - 540,000.000000 Units on hand (CTM.AX)		55.00		158,308.90 CR
29/02/2020	Revaluation - 28/02/2020 @ \$0.052000 (System Price) - 40,000.000000 Units on hand (4DS.AX)		320.00		157,988.90 CR
29/02/2020	Revaluation - 28/02/2020 @ \$2.350000 (System Price) - 2,000.000000 Units on hand (AQZ.AX)		600.00		157,388.90 CR
29/02/2020	Revaluation - 28/02/2020 @ \$0.160000 (System Price) - 20,000.000000 Units on hand (ACR.AX)		300.00		157,088.90 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/02/2020	Revaluation - 29/02/2020 @ \$0.000000 - 0.000000 Units on hand (SDV.AX)		170.45		156,918.45 CR
29/02/2020	Revaluation - 28/02/2020 @ \$0.190000 (System Price) - 15,000.000000 Units on hand (BSE.AX)		750.00		156,168.45 CR
29/02/2020	Revaluation - 28/02/2020 @ \$0.065000 (System Price) - 24,000.000000 Units on hand (TNT.AX)		852.78		155,315.67 CR
29/02/2020	Revaluation - 28/02/2020 @ \$2.500000 (System Price) - 1,550.000000 Units on hand (OGC.AX)		325.50		154,990.17 CR
29/02/2020	Revaluation - 28/02/2020 @ \$0.088000 (System Price) - 35,000.000000 Units on hand (NML.AX)		945.00		154,045.17 CR
29/02/2020	Revaluation - 28/02/2020 @ \$0.240000 (System Price) - 10,000.000000 Units on hand (FML.AX)		150.00		153,895.17 CR
29/02/2020	Revaluation - 28/02/2020 @ \$0.115000 (System Price) - 23,000.000000 Units on hand (BSX.AX)		1,495.00		152,400.17 CR
29/02/2020	Revaluation - 28/02/2020 @ \$2.700000 (System Price) - 1,900.000000 Units on hand (CYL.AX)		361.00		152,039.17 CR
29/02/2020	Revaluation - 28/02/2020 @ \$0.120000 (System Price) - 20,000.000000 Units on hand (IDT.AX)		600.00		151,439.17 CR
29/02/2020	Revaluation - 28/02/2020 @ \$0.160000 (System Price) - 12,000.000000 Units on hand (RAP.AX)		1,140.00		150,299.17 CR
29/02/2020	Revaluation - 28/02/2020 @ \$0.135000 (System Price) - 10,000.000000 Units on hand (BRU.AX)		350.00		149,949.17 CR
29/02/2020	Revaluation - 28/02/2020 @ \$2.720000 (System Price) - 2,000.000000 Units on hand (Z1P.AX)		2,440.00		147,509.17 CR
29/02/2020	Revaluation - 28/02/2020 @ \$0.020000 (System Price) - 200,000.000000 Units on hand (RXL.AX)		1,400.00		146,109.17 CR
29/02/2020	Revaluation - 28/02/2020 @ \$0.018000 (System Price) - 75,000.000000 Units on hand (CM8.AX)		805.00		145,304.17 CR
29/02/2020	Revaluation - 28/02/2020 @ \$0.050000 (System Price) - 57,500.000000 Units on hand (ERX.AX)		747.50		144,556.67 CR
29/02/2020	Revaluation - 28/02/2020 @ \$0.110000 (System Price) - 20,000.000000 Units on hand (HE8.AX)		1,500.00		143,056.67 CR
29/02/2020	Revaluation - 28/02/2020 @ \$0.075000 (System Price) - 19,000.000000 Units on hand (HZN.AX)		855.00		142,201.67 CR
29/02/2020	Revaluation - 28/02/2020 @		1,665.00		140,536.67 CR

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	\$0.530000 (System Price) - 18,000.000000 Units on hand (SXE.AX)				
29/02/2020	Revaluation - 28/02/2020 @ \$0.550000 (System Price) - 11,200.000000 Units on hand (XTE.AX)		1,120.00		139,416.67 CR
29/02/2020	Revaluation - 28/02/2020 @ \$0.150000 (System Price) - 4,500.000000 Units on hand (WGO.AX)		836.27		138,580.40 CR
29/02/2020	Revaluation - 28/02/2020 @ \$0.250000 (System Price) - 18,700.000000 Units on hand (VMX.AX)		561.00		138,019.40 CR
29/02/2020	Revaluation - 28/02/2020 @ \$1.895000 (System Price) - 46,000.000000 Units on hand (ZNO.AX)			49,680.00	187,699.40 CR
29/02/2020	Revaluation - 28/02/2020 @ \$0.425000 (System Price) - 9,000.000000 Units on hand (OEC.AX)		298.82		187,400.58 CR
29/02/2020	Revaluation - 28/02/2020 @ \$0.370000 (System Price) - 12,000.000000 Units on hand (ARL.AX)		1,372.99		186,027.59 CR
29/02/2020	Revaluation - 28/02/2020 @ \$0.045000 (System Price) - 40,000.000000 Units on hand (TAM.AX)			755.42	186,783.01 CR
29/02/2020	Revaluation - 28/02/2020 @ \$0.145000 (System Price) - 15,000.000000 Units on hand (DRO.AX)		1,155.00		185,628.01 CR
29/02/2020	Revaluation - 28/02/2020 @ \$27.070000 (System Price) - 200.000000 Units on hand (MAQ.AX)			14.00	185,642.01 CR
29/02/2020	Revaluation - 28/02/2020 @ \$12.500000 (System Price) - 450.000000 Units on hand (ZIM.AX)			18.00	185,660.01 CR
29/02/2020	Revaluation - 28/02/2020 @ \$0.050000 (System Price) - 125,000.000000 Units on hand (NVA.AX)			1,349.53	187,009.54 CR
29/02/2020	Revaluation - 29/02/2020 @ \$0.000000 - 0.000000 Units on hand (KLA.AX)		483.20		186,526.34 CR
29/02/2020	Revaluation - 28/02/2020 @ \$0.290000 (System Price) - 10,000.000000 Units on hand (FLC.AX)		1,250.00		185,276.34 CR
29/02/2020	Revaluation - 28/02/2020 @ \$1.500000 (System Price) - 2,300.000000 Units on hand (CAT.AX)		1,173.00		184,103.34 CR
29/02/2020	Revaluation - 28/02/2020 @ \$1.225000 (System Price) - 52,500.000000 Units on hand (CMM.AX)		787.50		183,315.84 CR
29/02/2020	Revaluation - 28/02/2020 @ \$0.096000 (System Price) - 1,500.000000 Units on hand (RFG.AX)		13.50		183,302.34 CR
29/02/2020	Revaluation - 28/02/2020 @ \$10.240000 (System Price) - 6,278.000000 Units on			9,351.03	192,653.37 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	AX)				
29/02/2020	Revaluation - 28/02/2020 @ \$0.110000 (System Price) - 15,000.000000 Units on hand (CTP.AX)		300.00		192,353.37 CR
29/02/2020	Revaluation - 28/02/2020 @ \$0.155000 (System Price) - 22,000.000000 Units on hand (OLL.AX)		1,535.00		190,818.37 CR
29/02/2020	Revaluation - 28/02/2020 @ \$0.210000 (System Price) - 10,000.000000 Units on hand (PAN.AX)			250.00	191,068.37 CR
29/02/2020	Revaluation - 28/02/2020 @ \$0.190000 (System Price) - 28,000.000000 Units on hand (APV.AX)		1,068.75		189,999.62 CR
29/02/2020	Revaluation - 28/02/2020 @ \$0.170000 (System Price) - 22,000.000000 Units on hand (DEM.AX)		1,760.00		188,239.62 CR
29/02/2020	Revaluation - 28/02/2020 @ \$0.025000 (System Price) - 38,000.000000 Units on hand (DCC.AX)		152.00		188,087.62 CR
29/02/2020	Revaluation - 28/02/2020 @ \$0.110000 (System Price) - 32,000.000000 Units on hand (LBT.AX)		1,440.00		186,647.62 CR
29/02/2020	Revaluation - 28/02/2020 @ \$0.074000 (System Price) - 20,000.000000 Units on hand (TLM.AX)		240.00		186,407.62 CR
29/02/2020	Revaluation - 28/02/2020 @ \$0.078000 (System Price) - 20,000.000000 Units on hand (TDO.AX)		140.00		186,267.62 CR
29/02/2020	Revaluation - 29/02/2020 @ \$0.000000 - 0.000000 Units on hand (ADJ.AX)		600.00		185,667.62 CR
29/02/2020	Revaluation - 28/02/2020 @ \$0.180000 (System Price) - 30,000.000000 Units on hand (VMC.AX)			150.00	185,817.62 CR
29/02/2020	Revaluation - 28/02/2020 @ \$25.100000 (System Price) - 600.000000 Units on hand (NAB.AX)		468.00		185,349.62 CR
29/02/2020	Revaluation - 28/02/2020 @ \$0.081000 (System Price) - 45,000.000000 Units on hand (CZI.AX)		495.00		184,854.62 CR
29/02/2020	Revaluation - 28/02/2020 @ \$0.300000 (System Price) - 236,000.000000 Units on hand (CAI.AX)			9,440.00	194,294.62 CR
29/02/2020	Revaluation - 28/02/2020 @ \$0.210000 (System Price) - 20,000.000000 Units on hand (AOP.AX)		600.00		193,694.62 CR
29/02/2020	Revaluation - 28/02/2020 @ \$1.380000 (System Price) - 4,000.000000 Units on hand (VHT.AX)		1,800.00		191,894.62 CR
29/02/2020	Revaluation - 28/02/2020 @ \$0.105000 (System Price) - 35,000.000000 Units on hand (HAS.AX)		700.00		191,194.62 CR

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29/02/2020	Revaluation - 28/02/2020 @ \$0.605000 (System Price) - 3,600.000000 Units on hand (MCR.AX)		162.00		191,032.62 CR
29/02/2020	Revaluation - 28/02/2020 @ \$0.340000 (System Price) - 15,000.000000 Units on hand (CG1.AX)		1,800.00		189,232.62 CR
29/02/2020	Revaluation - 28/02/2020 @ \$7.300000 (System Price) - 500.000000 Units on hand (EOS.AX)		1,395.00		187,837.62 CR
29/02/2020	Revaluation - 28/02/2020 @ \$1.755000 (System Price) - 3,000.000000 Units on hand (BPT.AX)		2,655.00		185,182.62 CR
29/02/2020	Revaluation - 28/02/2020 @ \$0.265000 (System Price) - 16,000.000000 Units on hand (BYE.AX)		240.00		184,942.62 CR
29/02/2020	Revaluation - 28/02/2020 @ \$0.370000 (System Price) - 6,025.000000 Units on hand (SPT.AX)		1,897.88		183,044.74 CR
29/02/2020	Revaluation - 28/02/2020 @ \$0.038000 (System Price) - 21,000.000000 Units on hand (YOJ.AX)		273.00		182,771.74 CR
29/02/2020	Revaluation - 28/02/2020 @ \$0.225000 (System Price) - 23,000.000000 Units on hand (GRR.AX)		345.00		182,426.74 CR
29/02/2020	Revaluation - 28/02/2020 @ \$0.075000 (System Price) - 25,000.000000 Units on hand (TNG.AX)		150.00		182,276.74 CR
29/02/2020	Revaluation - 28/02/2020 @ \$0.245000 (System Price) - 5,500.000000 Units on hand (BET.AX)			5,167.39	187,444.13 CR
02/03/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS (BBOZ.AX)		827.50		186,616.63 CR
02/03/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS (BBOZ.AX)			3,267.91	189,884.54 CR
02/03/2020	Unrealised Gain writeback as at 02/03/2020 (BD1.AX)			800.00	190,684.54 CR
02/03/2020	Unrealised Gain writeback as at 02/03/2020 (BET.AX)		2,245.38		188,439.16 CR
03/03/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS (MCR.AX)			629.37	189,068.53 CR
03/03/2020	Unrealised Gain writeback as at 03/03/2020 (MCR.AX)			19.00	189,087.53 CR
04/03/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS (BRU.AX)			286.19	189,373.72 CR
04/03/2020	Unrealised Gain writeback as at 04/03/2020 (ZIM.AX)		373.00		189,000.72 CR
04/03/2020	Unrealised Gain writeback as at 04/03/2020 (CAI.AX)		6,374.90		182,625.82 CR
04/03/2020	Unrealised Gain writeback as at 04/03/2020 (HAS.AX)			2,057.00	184,682.82 CR
04/03/2020	Unrealised Gain writeback as at 04/03/2020 (BRU.AX)			655.00	185,337.82 CR
05/03/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS (BBOZ.AX)			10.00	185,347.82 CR
05/03/2020	Unrealised Gain writeback as at 05/03/2020 (PPE.AX)			71.50	185,419.32 CR
09/03/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS (BBOZ.AX)		11,675.10		173,744.22 CR

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09/03/2020	Unrealised Gain writeback as at 09/03/2020 (BBOZ.AX)			11,336.15	185,080.37 CR
18/03/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS (GGUS.AX)			1,150.00	186,230.37 CR
18/03/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS (GGUS.AX)			208.00	186,438.37 CR
25/03/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS (APV.AX)		29,650.30		156,788.07 CR
25/03/2020	Unrealised Gain writeback as at 25/03/2020 (Z1P.AX)			2,745.92	159,533.99 CR
25/03/2020	Unrealised Gain writeback as at 25/03/2020 (PPS.AX)			2,265.00	161,798.99 CR
25/03/2020	Unrealised Gain writeback as at 25/03/2020 (ARL.AX)			1,803.49	163,602.48 CR
25/03/2020	Unrealised Gain writeback as at 25/03/2020 (BSX.AX)			1,446.00	165,048.48 CR
25/03/2020	Unrealised Gain writeback as at 25/03/2020 (ICQ.AX)			1,177.96	166,226.44 CR
25/03/2020	Unrealised Gain writeback as at 25/03/2020 (MAQ.AX)		545.33		165,681.11 CR
25/03/2020	Unrealised Gain writeback as at 25/03/2020 (APV.AX)			2,318.75	167,999.86 CR
25/03/2020	Unrealised Gain writeback as at 25/03/2020 (LBT.AX)			1,990.00	169,989.86 CR
26/03/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS (OEC.AX)		551.32		169,438.54 CR
26/03/2020	Unrealised Gain writeback as at 26/03/2020 (OEC.AX)			298.82	169,737.36 CR
31/03/2020	Revaluation - 31/03/2020 @ \$0.000000 - 0.000000 Units on hand (PPS.AX)		2,036.00		167,701.36 CR
31/03/2020	Revaluation - 30/03/2020 @ \$2.610000 (System Price) - 2,000.000000 Units on hand (IRI.AX)		380.00		167,321.36 CR
31/03/2020	Revaluation - 30/03/2020 @ \$0.024000 (System Price) - 100,000.000000 Units on hand (PEK.AX)		800.00		166,521.36 CR
31/03/2020	Revaluation - 31/03/2020 @ \$0.000000 - 0.000000 Units on hand (PPE.AX)		120.00		166,401.36 CR
31/03/2020	Revaluation - 30/03/2020 @ \$0.450000 (System Price) - 9,000.000000 Units on hand (M7T.AX)		1,581.66		164,819.70 CR
31/03/2020	Revaluation - 31/03/2020 @ \$0.000000 - 0.000000 Units on hand (ICQ.AX)		2,100.00		162,719.70 CR
31/03/2020	Revaluation - 30/03/2020 @ \$0.240000 (System Price) - 5,000.000000 Units on hand (OCC.AX)		300.00		162,419.70 CR
31/03/2020	Revaluation - 30/03/2020 @ \$3.250000 (System Price) - 3,500.000000 Units on hand (TLS.AX)		630.00		161,789.70 CR
31/03/2020	Revaluation - 30/03/2020 @ \$0.052000 (System Price) - 77,300.000000 Units on hand (BDC.AX)		1,190.40		160,599.30 CR
31/03/2020	Revaluation - 30/03/2020 @ \$0.007000 (System Price) - 540,000.000000 Units on hand (CTM.AX)		2,160.00		158,439.30 CR
31/03/2020	Revaluation - 30/03/2020 @ \$0.028000 (System Price) - 40,000.000000 Units on		960.00		157,479.30 CR

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	AX)				
31/03/2020	Revaluation - 30/03/2020 @ \$1.550000 (System Price) - 2,000.000000 Units on hand (AQZ.AX)		1,600.00		155,879.30 CR
31/03/2020	Revaluation - 30/03/2020 @ \$0.115000 (System Price) - 20,000.000000 Units on hand (ACR.AX)		900.00		154,979.30 CR
31/03/2020	Revaluation - 30/03/2020 @ \$0.140000 (System Price) - 15,000.000000 Units on hand (BSE.AX)		750.00		154,229.30 CR
31/03/2020	Revaluation - 30/03/2020 @ \$0.041000 (System Price) - 71,550.000000 Units on hand (TNT.AX)		1,249.15		152,980.15 CR
31/03/2020	Revaluation - 30/03/2020 @ \$1.700000 (System Price) - 1,550.000000 Units on hand (OGC.AX)		1,240.00		151,740.15 CR
31/03/2020	Revaluation - 30/03/2020 @ \$0.074000 (System Price) - 35,000.000000 Units on hand (NML.AX)		490.00		151,250.15 CR
31/03/2020	Revaluation - 30/03/2020 @ \$0.165000 (System Price) - 10,000.000000 Units on hand (FML.AX)		750.00		150,500.15 CR
31/03/2020	Revaluation - 31/03/2020 @ \$0.000000 - 0.000000 Units on hand (BSX.AX)		644.00		149,856.15 CR
31/03/2020	Revaluation - 30/03/2020 @ \$1.850000 (System Price) - 1,900.000000 Units on hand (CYL.AX)		1,615.00		148,241.15 CR
31/03/2020	Revaluation - 30/03/2020 @ \$0.110000 (System Price) - 20,000.000000 Units on hand (IDT.AX)		200.00		148,041.15 CR
31/03/2020	Revaluation - 30/03/2020 @ \$0.205000 (System Price) - 12,000.000000 Units on hand (RAP.AX)			540.00	148,581.15 CR
31/03/2020	Revaluation - 30/03/2020 @ \$0.071000 (System Price) - 10,000.000000 Units on hand (BRU.AX)		640.00		147,941.15 CR
31/03/2020	Revaluation - 31/03/2020 @ \$0.000000 - 0.000000 Units on hand (Z1P.AX)		4,375.00		143,566.15 CR
31/03/2020	Revaluation - 30/03/2020 @ \$0.016000 (System Price) - 200,000.000000 Units on hand (RXL.AX)		800.00		142,766.15 CR
31/03/2020	Revaluation - 30/03/2020 @ \$0.011000 (System Price) - 75,000.000000 Units on hand (CM8.AX)		525.00		142,241.15 CR
31/03/2020	Revaluation - 30/03/2020 @ \$0.025000 (System Price) - 57,500.000000 Units on hand (ERX.AX)		1,437.50		140,803.65 CR
31/03/2020	Revaluation - 30/03/2020 @ \$0.089000 (System Price) - 20,000.000000 Units on hand (HE8.AX)		420.00		140,383.65 CR

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31/03/2020	Revaluation - 30/03/2020 @ \$0.045000 (System Price) - 19,000.000000 Units on hand (HZN.AX)		570.00		139,813.65 CR
31/03/2020	Revaluation - 30/03/2020 @ \$0.415000 (System Price) - 18,000.000000 Units on hand (SXE.AX)		2,070.00		137,743.65 CR
31/03/2020	Revaluation - 30/03/2020 @ \$0.410000 (System Price) - 11,200.000000 Units on hand (XTE.AX)		1,568.00		136,175.65 CR
31/03/2020	Revaluation - 30/03/2020 @ \$0.094000 (System Price) - 4,500.000000 Units on hand (WGO.AX)		252.00		135,923.65 CR
31/03/2020	Revaluation - 30/03/2020 @ \$0.180000 (System Price) - 18,700.000000 Units on hand (VMX.AX)		1,309.00		134,614.65 CR
31/03/2020	Revaluation - 30/03/2020 @ \$1.670000 (System Price) - 46,000.000000 Units on hand (ZNO.AX)		10,350.00		124,264.65 CR
31/03/2020	Revaluation - 31/03/2020 @ \$0.000000 - 0.000000 Units on hand (OEC.AX)		225.00		124,039.65 CR
31/03/2020	Revaluation - 31/03/2020 @ \$0.000000 - 0.000000 Units on hand (ARL.AX)		1,920.00		122,119.65 CR
31/03/2020	Revaluation - 30/03/2020 @ \$0.040000 (System Price) - 40,000.000000 Units on hand (TAM.AX)		200.00		121,919.65 CR
31/03/2020	Revaluation - 31/03/2020 @ \$0.000000 - 0.000000 Units on hand (GGUS.AX)			1,045.00	122,964.65 CR
31/03/2020	Revaluation - 31/03/2020 @ \$0.000000 - 0.000000 Units on hand (MHG.AX)			161.50	123,126.15 CR
31/03/2020	Revaluation - 30/03/2020 @ \$0.102000 (System Price) - 15,000.000000 Units on hand (DRO.AX)		645.00		122,481.15 CR
31/03/2020	Revaluation - 31/03/2020 @ \$0.000000 - 0.000000 Units on hand (MAQ.AX)		1,414.00		121,067.15 CR
31/03/2020	Revaluation - 30/03/2020 @ \$0.024000 (System Price) - 125,000.000000 Units on hand (NVA.AX)		3,250.00		117,817.15 CR
31/03/2020	Revaluation - 30/03/2020 @ \$0.305000 (System Price) - 10,000.000000 Units on hand (FLC.AX)			150.00	117,967.15 CR
31/03/2020	Revaluation - 31/03/2020 @ \$0.000000 - 0.000000 Units on hand (CAT.AX)		3,616.53		114,350.62 CR
31/03/2020	Revaluation - 30/03/2020 @ \$1.030000 (System Price) - 52,500.000000 Units on hand (CMM.AX)		10,237.50		104,113.12 CR
31/03/2020	Revaluation - 30/03/2020 @ \$0.031000 (System Price) - 1,500.000000 Units on hand (RFG.AX)		97.50		104,015.62 CR
31/03/2020	Revaluation - 30/03/2020 @ \$13.750000 (System Price) -		11,445.06		92,570.56 CR

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	14,028.000000 Units on hand (BBOZ.AX)				
31/03/2020	Revaluation - 30/03/2020 @ \$1.685000 (System Price) - 4,020.000000 Units on hand (PNV.AX)		2,355.87		90,214.69 CR
31/03/2020	Revaluation - 30/03/2020 @ \$0.073000 (System Price) - 15,000.000000 Units on hand (CTP.AX)		555.00		89,659.69 CR
31/03/2020	Revaluation - 30/03/2020 @ \$0.250000 (System Price) - 22,000.000000 Units on hand (OLL.AX)			2,090.00	91,749.69 CR
31/03/2020	Revaluation - 30/03/2020 @ \$0.115000 (System Price) - 10,000.000000 Units on hand (PAN.AX)		950.00		90,799.69 CR
31/03/2020	Revaluation - 31/03/2020 @ \$0.000000 - 0.000000 Units on hand (APV.AX)		1,680.00		89,119.69 CR
31/03/2020	Revaluation - 30/03/2020 @ \$0.140000 (System Price) - 22,000.000000 Units on hand (DEM.AX)		660.00		88,459.69 CR
31/03/2020	Revaluation - 30/03/2020 @ \$0.014000 (System Price) - 38,000.000000 Units on hand (DCC.AX)		418.00		88,041.69 CR
31/03/2020	Revaluation - 31/03/2020 @ \$0.000000 - 0.000000 Units on hand (LBT.AX)		320.00		87,721.69 CR
31/03/2020	Revaluation - 30/03/2020 @ \$0.062000 (System Price) - 20,000.000000 Units on hand (TLM.AX)		240.00		87,481.69 CR
31/03/2020	Revaluation - 27/03/2020 @ \$0.050000 (System Price) - 20,000.000000 Units on hand (TDO.AX)		560.00		86,921.69 CR
31/03/2020	Revaluation - 30/03/2020 @ \$0.140000 (System Price) - 30,000.000000 Units on hand (VMC.AX)		1,200.00		85,721.69 CR
31/03/2020	Revaluation - 30/03/2020 @ \$16.310000 (System Price) - 600.000000 Units on hand (NAB.AX)		5,274.00		80,447.69 CR
31/03/2020	Revaluation - 30/03/2020 @ \$0.069000 (System Price) - 45,000.000000 Units on hand (CZI.AX)		540.00		79,907.69 CR
31/03/2020	Revaluation - 30/03/2020 @ \$0.200000 (System Price) - 212,400.000000 Units on hand (CAI.AX)		21,199.52		58,708.17 CR
31/03/2020	Revaluation - 30/03/2020 @ \$0.165000 (System Price) - 20,000.000000 Units on hand (AOP.AX)		900.00		57,808.17 CR
31/03/2020	Revaluation - 30/03/2020 @ \$0.970000 (System Price) - 6,600.000000 Units on hand (VHT.AX)		2,046.00		55,762.17 CR
31/03/2020	Revaluation - 30/03/2020 @ \$0.500000 (System Price) - 3,600.000000 Units on hand (MCR.AX)		378.00		55,384.17 CR
31/03/2020	Revaluation - 30/03/2020 @		3,805.00		51,579.17 CR

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	\$0.160000 (System Price) - 22,000.000000 Units on hand (CG1.AX)				
31/03/2020	Revaluation - 30/03/2020 @ \$4.050000 (System Price) - 2,200.000000 Units on hand (EOS.AX)		5,805.25		45,773.92 CR
31/03/2020	Revaluation - 30/03/2020 @ \$1.155000 (System Price) - 3,000.000000 Units on hand (BPT.AX)		1,800.00		43,973.92 CR
31/03/2020	Revaluation - 30/03/2020 @ \$0.130000 (System Price) - 16,000.000000 Units on hand (BYE.AX)		2,160.00		41,813.92 CR
31/03/2020	Revaluation - 30/03/2020 @ \$0.315000 (System Price) - 6,025.000000 Units on hand (SPT.AX)		331.37		41,482.55 CR
31/03/2020	Revaluation - 30/03/2020 @ \$0.017000 (System Price) - 21,000.000000 Units on hand (YOJ.AX)		441.00		41,041.55 CR
31/03/2020	Revaluation - 30/03/2020 @ \$0.175000 (System Price) - 23,000.000000 Units on hand (GRR.AX)		1,150.00		39,891.55 CR
31/03/2020	Revaluation - 30/03/2020 @ \$0.050000 (System Price) - 25,000.000000 Units on hand (TNG.AX)		625.00		39,266.55 CR
31/03/2020	Revaluation - 26/03/2020 @ \$0.067000 (System Price) - 20,000.000000 Units on hand (LEG.AX)		340.00		38,926.55 CR
31/03/2020	Revaluation - 30/03/2020 @ \$0.115000 (System Price) - 5,500.000000 Units on hand (BET.AX)		715.00		38,211.55 CR
31/03/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS (BET.AX)		2,711.06		35,500.49 CR
31/03/2020	Unrealised Gain writeback as at 31/03/2020 (CAT.AX)			4,594.57	40,095.06 CR
31/03/2020	Unrealised Gain writeback as at 31/03/2020 (BET.AX)		5,088.43		35,006.63 CR
17/04/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS (CM8.AX)		540.02		34,466.61 CR
17/04/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS (CM8.AX)			1,344.69	35,811.30 CR
17/04/2020	Unrealised Gain writeback as at 17/04/2020 (VHT.AX)			3,177.00	38,988.30 CR
17/04/2020	Unrealised Gain writeback as at 17/04/2020 (CM8.AX)			1,330.00	40,318.30 CR
23/04/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS (BBOZ.AX)		943.57		39,374.73 CR
23/04/2020	Unrealised Gain writeback as at 23/04/2020 (PNV.AX)			2,355.87	41,730.60 CR
30/04/2020	Revaluation - 29/04/2020 @ \$3.060000 (System Price) - 2,000.000000 Units on hand (IRI.AX)			900.00	42,630.60 CR
30/04/2020	Revaluation - 29/04/2020 @ \$0.019000 (System Price) - 100,000.000000 Units on hand (PEK.AX)		500.00		42,130.60 CR
30/04/2020	Revaluation - 29/04/2020 @ \$0.600000 (System Price) - 9,000.000000 Units on hand (M7T.AX)			1,350.00	43,480.60 CR

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30/04/2020	Revaluation - 29/04/2020 @ \$0.330000 (System Price) - 5,000.000000 Units on hand (OCC.AX)			450.00	43,930.60 CR
30/04/2020	Revaluation - 29/04/2020 @ \$3.050000 (System Price) - 3,500.000000 Units on hand (TLS.AX)		700.00		43,230.60 CR
30/04/2020	Revaluation - 29/04/2020 @ \$0.074000 (System Price) - 77,300.000000 Units on hand (BDC.AX)			1,700.60	44,931.20 CR
30/04/2020	Revaluation - 29/04/2020 @ \$0.185000 (System Price) - 540,000.000000 Units on hand (CTM.AX)			96,120.00	141,051.20 CR
30/04/2020	Revaluation - 29/04/2020 @ \$0.041000 (System Price) - 40,000.000000 Units on hand (4DS.AX)			520.00	141,571.20 CR
30/04/2020	Revaluation - 29/04/2020 @ \$2.000000 (System Price) - 2,000.000000 Units on hand (AQZ.AX)			900.00	142,471.20 CR
30/04/2020	Revaluation - 29/04/2020 @ \$0.145000 (System Price) - 20,000.000000 Units on hand (ACR.AX)			600.00	143,071.20 CR
30/04/2020	Revaluation - 29/04/2020 @ \$0.130000 (System Price) - 15,000.000000 Units on hand (BSE.AX)		150.00		142,921.20 CR
30/04/2020	Revaluation - 29/04/2020 @ \$0.057000 (System Price) - 121,550.000000 Units on hand (TNT.AX)			1,139.80	144,061.00 CR
30/04/2020	Revaluation - 29/04/2020 @ \$2.390000 (System Price) - 1,550.000000 Units on hand (OGC.AX)			1,069.50	145,130.50 CR
30/04/2020	Revaluation - 29/04/2020 @ \$0.110000 (System Price) - 35,000.000000 Units on hand (NML.AX)			1,260.00	146,390.50 CR
30/04/2020	Revaluation - 29/04/2020 @ \$0.245000 (System Price) - 10,000.000000 Units on hand (FML.AX)			800.00	147,190.50 CR
30/04/2020	Revaluation - 29/04/2020 @ \$2.830000 (System Price) - 1,900.000000 Units on hand (CYL.AX)			1,862.00	149,052.50 CR
30/04/2020	Revaluation - 29/04/2020 @ \$0.086000 (System Price) - 50,000.000000 Units on hand (ERM.AX)		5.00		149,047.50 CR
30/04/2020	Revaluation - 29/04/2020 @ \$0.155000 (System Price) - 20,000.000000 Units on hand (IDT.AX)			900.00	149,947.50 CR
30/04/2020	Revaluation - 29/04/2020 @ \$0.175000 (System Price) - 12,000.000000 Units on hand (RAP.AX)		360.00		149,587.50 CR
30/04/2020	Revaluation - 29/04/2020 @ \$0.084000 (System Price) - 10,000.000000 Units on hand (BRU.AX)			130.00	149,717.50 CR

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30/04/2020	Revaluation - 29/04/2020 @ \$0.027000 (System Price) - 200,000.000000 Units on hand (RXL.AX)			2,200.00	151,917.50 CR
30/04/2020	Revaluation - 30/04/2020 @ \$0.000000 - 0.000000 Units on hand (CM8.AX)			375.00	152,292.50 CR
30/04/2020	Revaluation - 29/04/2020 @ \$0.046000 (System Price) - 57,500.000000 Units on hand (ERX.AX)			1,207.50	153,500.00 CR
30/04/2020	Revaluation - 29/04/2020 @ \$0.085000 (System Price) - 20,000.000000 Units on hand (HE8.AX)		80.00		153,420.00 CR
30/04/2020	Revaluation - 29/04/2020 @ \$0.048000 (System Price) - 19,000.000000 Units on hand (HZN.AX)			57.00	153,477.00 CR
30/04/2020	Revaluation - 29/04/2020 @ \$0.425000 (System Price) - 18,000.000000 Units on hand (SXE.AX)			180.00	153,657.00 CR
30/04/2020	Revaluation - 29/04/2020 @ \$0.590000 (System Price) - 11,200.000000 Units on hand (XTE.AX)			2,016.00	155,673.00 CR
30/04/2020	Revaluation - 29/04/2020 @ \$0.125000 (System Price) - 4,500.000000 Units on hand (WGO.AX)			139.50	155,812.50 CR
30/04/2020	Revaluation - 29/04/2020 @ \$0.185000 (System Price) - 18,700.000000 Units on hand (VMX.AX)			93.50	155,906.00 CR
30/04/2020	Revaluation - 29/04/2020 @ \$1.730000 (System Price) - 46,000.000000 Units on hand (ZNO.AX)			2,760.00	158,666.00 CR
30/04/2020	Revaluation - 29/04/2020 @ \$0.045000 (System Price) - 40,000.000000 Units on hand (TAM.AX)			200.00	158,866.00 CR
30/04/2020	Revaluation - 29/04/2020 @ \$0.105000 (System Price) - 15,000.000000 Units on hand (DRO.AX)			45.00	158,911.00 CR
30/04/2020	Revaluation - 29/04/2020 @ \$0.048000 (System Price) - 125,000.000000 Units on hand (NVA.AX)			3,000.00	161,911.00 CR
30/04/2020	Revaluation - 29/04/2020 @ \$0.285000 (System Price) - 10,000.000000 Units on hand (FLC.AX)		200.00		161,711.00 CR
30/04/2020	Revaluation - 29/04/2020 @ \$1.350000 (System Price) - 52,500.000000 Units on hand (CMM.AX)			16,800.00	178,511.00 CR
30/04/2020	Revaluation - 29/04/2020 @ \$0.049000 (System Price) - 1,500.000000 Units on hand (RFG.AX)			27.00	178,538.00 CR
30/04/2020	Revaluation - 29/04/2020 @ \$11.810000 (System Price) - 14,578.000000 Units on hand (BBOZ.AX)		27,533.32		151,004.68 CR
30/04/2020	Revaluation - 30/04/2020 @			1,748.70	152,753.38 CR

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	\$0.000000 - 0.000000 Units on hand (PNV.AX)				
30/04/2020	Revaluation - 29/04/2020 @ \$0.075000 (System Price) - 15,000.000000 Units on hand (CTP.AX)			30.00	152,783.38 CR
30/04/2020	Revaluation - 29/04/2020 @ \$0.180000 (System Price) - 22,000.000000 Units on hand (OLL.AX)		1,540.00		151,243.38 CR
30/04/2020	Revaluation - 09/04/2020 @ \$0.120000 (System Price) - 10,000.000000 Units on hand (PAN.AX)			50.00	151,293.38 CR
30/04/2020	Revaluation - 29/04/2020 @ \$0.165000 (System Price) - 22,000.000000 Units on hand (DEM.AX)			550.00	151,843.38 CR
30/04/2020	Revaluation - 29/04/2020 @ \$0.028000 (System Price) - 38,000.000000 Units on hand (DCC.AX)			532.00	152,375.38 CR
30/04/2020	Revaluation - 28/04/2020 @ \$0.077000 (System Price) - 20,000.000000 Units on hand (TLM.AX)			300.00	152,675.38 CR
30/04/2020	Revaluation - 27/04/2020 @ \$0.060000 (System Price) - 20,000.000000 Units on hand (TDO.AX)			200.00	152,875.38 CR
30/04/2020	Revaluation - 29/04/2020 @ \$0.190000 (System Price) - 30,000.000000 Units on hand (VMC.AX)			1,500.00	154,375.38 CR
30/04/2020	Revaluation - 29/04/2020 @ \$16.290000 (System Price) - 600.000000 Units on hand (NAB.AX)		12.00		154,363.38 CR
30/04/2020	Revaluation - 29/04/2020 @ \$0.091000 (System Price) - 45,000.000000 Units on hand (CZI.AX)			990.00	155,353.38 CR
30/04/2020	Revaluation - 29/04/2020 @ \$0.305000 (System Price) - 212,400.000000 Units on hand (CAI.AX)			22,302.00	177,655.38 CR
30/04/2020	Revaluation - 29/04/2020 @ \$0.230000 (System Price) - 20,000.000000 Units on hand (AOP.AX)			1,300.00	178,955.38 CR
30/04/2020	Revaluation - 30/04/2020 @ \$0.000000 - 0.000000 Units on hand (VHT.AX)			3,333.00	182,288.38 CR
30/04/2020	Revaluation - 29/04/2020 @ \$0.610000 (System Price) - 3,600.000000 Units on hand (MCR.AX)			396.00	182,684.38 CR
30/04/2020	Revaluation - 28/04/2020 @ \$0.260000 (System Price) - 22,000.000000 Units on hand (CG1.AX)			2,200.00	184,884.38 CR
30/04/2020	Revaluation - 29/04/2020 @ \$4.750000 (System Price) - 2,200.000000 Units on hand (EOS.AX)			1,540.00	186,424.38 CR
30/04/2020	Revaluation - 29/04/2020 @ \$1.380000 (System Price) - 3,000.000000 Units on hand (BPT.AX)			675.00	187,099.38 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2020	Revaluation - 29/04/2020 @ \$0.140000 (System Price) - 16,000.000000 Units on hand (BYE.AX)			160.00	187,259.38 CR
30/04/2020	Revaluation - 27/04/2020 @ \$0.520000 (System Price) - 6,025.000000 Units on hand (SPT.AX)			1,235.12	188,494.50 CR
30/04/2020	Revaluation - 29/04/2020 @ \$0.031000 (System Price) - 21,000.000000 Units on hand (YOJ.AX)			294.00	188,788.50 CR
30/04/2020	Revaluation - 29/04/2020 @ \$0.220000 (System Price) - 23,000.000000 Units on hand (GRR.AX)			1,035.00	189,823.50 CR
30/04/2020	Revaluation - 29/04/2020 @ \$0.057000 (System Price) - 25,000.000000 Units on hand (TNG.AX)			175.00	189,998.50 CR
30/04/2020	Revaluation - 29/04/2020 @ \$0.195000 (System Price) - 20,000.000000 Units on hand (LEG.AX)			2,560.00	192,558.50 CR
30/04/2020	Revaluation - 29/04/2020 @ \$0.280000 (System Price) - 5,500.000000 Units on hand (BET.AX)			907.50	193,466.00 CR
08/05/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS (CYL.AX)			865.00	194,331.00 CR
08/05/2020	Unrealised Gain writeback as at 08/05/2020 (CYL.AX)			109.37	194,440.37 CR
25/05/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 15000 DRO] [Sell 9000 CTM] (DRO.AX)			2,488.46	196,928.83 CR
25/05/2020	Unrealised Gain writeback as at 25/05/2020 (CTM.AX)		1,564.42		195,364.41 CR
31/05/2020	Revaluation - 29/05/2020 @ \$3.400000 (System Price) - 2,000.000000 Units on hand (IRI.AX)			680.00	196,044.41 CR
31/05/2020	Revaluation - 29/05/2020 @ \$0.023000 (System Price) - 100,000.000000 Units on hand (PEK.AX)			400.00	196,444.41 CR
31/05/2020	Revaluation - 29/05/2020 @ \$0.695000 (System Price) - 9,000.000000 Units on hand (M7T.AX)			855.00	197,299.41 CR
31/05/2020	Revaluation - 29/05/2020 @ \$0.360000 (System Price) - 5,000.000000 Units on hand (OCC.AX)			150.00	197,449.41 CR
31/05/2020	Revaluation - 29/05/2020 @ \$3.240000 (System Price) - 3,500.000000 Units on hand (TLS.AX)			665.00	198,114.41 CR
31/05/2020	Revaluation - 29/05/2020 @ \$0.013000 (System Price) - 145,000.000000 Units on hand (AUC.AX)		222.00		197,892.41 CR
31/05/2020	Revaluation - 29/05/2020 @ \$0.086000 (System Price) - 77,300.000000 Units on hand (BDC.AX)			927.60	198,820.01 CR
31/05/2020	Revaluation - 29/05/2020 @ \$0.270000 (System Price) - 519,000.000000 Units on hand (CTM.AX)			46,135.81	244,955.82 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2020	Revaluation - 29/05/2020 @ \$0.051000 (System Price) - 40,000.000000 Units on hand (4DS.AX)			400.00	245,355.82 CR
31/05/2020	Revaluation - 29/05/2020 @ \$2.650000 (System Price) - 2,000.000000 Units on hand (AQZ.AX)			1,300.00	246,655.82 CR
31/05/2020	Revaluation - 29/05/2020 @ \$0.175000 (System Price) - 20,000.000000 Units on hand (ACR.AX)			600.00	247,255.82 CR
31/05/2020	Revaluation - 29/05/2020 @ \$0.170000 (System Price) - 15,000.000000 Units on hand (BSE.AX)			600.00	247,855.82 CR
31/05/2020	Revaluation - 29/05/2020 @ \$0.066000 (System Price) - 121,550.000000 Units on hand (TNT.AX)			1,093.95	248,949.77 CR
31/05/2020	Revaluation - 29/05/2020 @ \$3.130000 (System Price) - 1,550.000000 Units on hand (OGC.AX)			1,147.00	250,096.77 CR
31/05/2020	Revaluation - 29/05/2020 @ \$0.160000 (System Price) - 20,000.000000 Units on hand (NML.AX)			1,600.00	251,696.77 CR
31/05/2020	Revaluation - 29/05/2020 @ \$0.245000 (System Price) - 19,000.000000 Units on hand (FML.AX)		301.78		251,394.99 CR
31/05/2020	Revaluation - 31/05/2020 @ \$0.000000 - 0.000000 Units on hand (CYL.AX)			152.00	251,546.99 CR
31/05/2020	Revaluation - 29/05/2020 @ \$0.120000 (System Price) - 50,000.000000 Units on hand (ERM.AX)			1,700.00	253,246.99 CR
31/05/2020	Revaluation - 29/05/2020 @ \$0.175000 (System Price) - 20,000.000000 Units on hand (IDT.AX)			400.00	253,646.99 CR
31/05/2020	Revaluation - 29/05/2020 @ \$0.170000 (System Price) - 12,000.000000 Units on hand (RAP.AX)		60.00		253,586.99 CR
31/05/2020	Revaluation - 29/05/2020 @ \$0.105000 (System Price) - 10,000.000000 Units on hand (BRU.AX)			210.00	253,796.99 CR
31/05/2020	Revaluation - 29/05/2020 @ \$0.025000 (System Price) - 200,000.000000 Units on hand (RXL.AX)		400.00		253,396.99 CR
31/05/2020	Revaluation - 29/05/2020 @ \$0.062000 (System Price) - 57,500.000000 Units on hand (ERX.AX)			920.00	254,316.99 CR
31/05/2020	Revaluation - 29/05/2020 @ \$0.069000 (System Price) - 19,000.000000 Units on hand (HZN.AX)			399.00	254,715.99 CR
31/05/2020	Revaluation - 29/05/2020 @ \$0.445000 (System Price) - 18,000.000000 Units on hand (SXE.AX)			360.00	255,075.99 CR
31/05/2020	Revaluation - 29/05/2020 @			672.00	255,747.99 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$0.650000 (System Price) - 11,200.000000 Units on hand (XTE.AX)				
31/05/2020	Revaluation - 29/05/2020 @ \$0.160000 (System Price) - 4,500.000000 Units on hand (WGO.AX)			157.50	255,905.49 CR
31/05/2020	Revaluation - 29/05/2020 @ \$0.180000 (System Price) - 18,700.000000 Units on hand (VMX.AX)		93.50		255,811.99 CR
31/05/2020	Revaluation - 29/05/2020 @ \$2.040000 (System Price) - 46,000.000000 Units on hand (ZNO.AX)			14,260.00	270,071.99 CR
31/05/2020	Revaluation - 29/05/2020 @ \$0.055000 (System Price) - 81,000.000000 Units on hand (TAM.AX)			632.00	270,703.99 CR
31/05/2020	Revaluation - 29/05/2020 @ \$0.140000 (System Price) - 30,000.000000 Units on hand (DRO.AX)			770.00	271,473.99 CR
31/05/2020	Revaluation - 29/05/2020 @ \$0.057000 (System Price) - 125,000.000000 Units on hand (NVA.AX)			1,125.00	272,598.99 CR
31/05/2020	Revaluation - 29/05/2020 @ \$0.275000 (System Price) - 10,000.000000 Units on hand (FLC.AX)		100.00		272,498.99 CR
31/05/2020	Revaluation - 29/05/2020 @ \$1.560000 (System Price) - 52,500.000000 Units on hand (CMM.AX)			11,025.00	283,523.99 CR
31/05/2020	Revaluation - 29/05/2020 @ \$0.070000 (System Price) - 1,500.000000 Units on hand (RFG.AX)			31.50	283,555.49 CR
31/05/2020	Revaluation - 29/05/2020 @ \$9.600000 (System Price) - 14,578.000000 Units on hand (BBOZ.AX)		32,217.38		251,338.11 CR
31/05/2020	Revaluation - 29/05/2020 @ \$0.092000 (System Price) - 15,000.000000 Units on hand (CTP.AX)			255.00	251,593.11 CR
31/05/2020	Revaluation - 29/05/2020 @ \$0.255000 (System Price) - 22,000.000000 Units on hand (OLL.AX)			1,650.00	253,243.11 CR
31/05/2020	Revaluation - 29/05/2020 @ \$0.091000 (System Price) - 10,000.000000 Units on hand (PAN.AX)		290.00		252,953.11 CR
31/05/2020	Revaluation - 29/05/2020 @ \$0.220000 (System Price) - 12,000.000000 Units on hand (UCM.AX)		142.11		252,811.00 CR
31/05/2020	Revaluation - 29/05/2020 @ \$0.160000 (System Price) - 22,000.000000 Units on hand (DEM.AX)		110.00		252,701.00 CR
31/05/2020	Revaluation - 29/05/2020 @ \$0.027000 (System Price) - 38,000.000000 Units on hand (DCC.AX)		38.00		252,663.00 CR
31/05/2020	Revaluation - 29/05/2020 @			240.00	252,903.00 CR

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	\$0.089000 (System Price) - 20,000.000000 Units on hand (TLM.AX)				
31/05/2020	Revaluation - 27/05/2020 @ \$0.076000 (System Price) - 20,000.000000 Units on hand (TDO.AX)			320.00	253,223.00 CR
31/05/2020	Revaluation - 29/05/2020 @ \$0.180000 (System Price) - 30,000.000000 Units on hand (VMC.AX)		300.00		252,923.00 CR
31/05/2020	Revaluation - 29/05/2020 @ \$17.810000 (System Price) - 600.000000 Units on hand (NAB.AX)			912.00	253,835.00 CR
31/05/2020	Revaluation - 29/05/2020 @ \$0.130000 (System Price) - 45,000.000000 Units on hand (CZI.AX)			1,755.00	255,590.00 CR
31/05/2020	Revaluation - 29/05/2020 @ \$0.470000 (System Price) - 212,400.000000 Units on hand (CAI.AX)			35,046.00	290,636.00 CR
31/05/2020	Revaluation - 29/05/2020 @ \$0.275000 (System Price) - 20,000.000000 Units on hand (AOP.AX)			900.00	291,536.00 CR
31/05/2020	Revaluation - 29/05/2020 @ \$0.720000 (System Price) - 3,600.000000 Units on hand (MCR.AX)			396.00	291,932.00 CR
31/05/2020	Revaluation - 29/05/2020 @ \$0.230000 (System Price) - 22,000.000000 Units on hand (CG1.AX)		660.00		291,272.00 CR
31/05/2020	Revaluation - 29/05/2020 @ \$5.680000 (System Price) - 1,500.000000 Units on hand (EOS.AX)			2,980.07	294,252.07 CR
31/05/2020	Revaluation - 29/05/2020 @ \$1.615000 (System Price) - 3,000.000000 Units on hand (BPT.AX)			705.00	294,957.07 CR
31/05/2020	Revaluation - 29/05/2020 @ \$0.465000 (System Price) - 6,025.000000 Units on hand (SPT.AX)		331.37		294,625.70 CR
31/05/2020	Revaluation - 29/05/2020 @ \$0.058000 (System Price) - 21,000.000000 Units on hand (YOJ.AX)			567.00	295,192.70 CR
31/05/2020	Revaluation - 29/05/2020 @ \$0.245000 (System Price) - 23,000.000000 Units on hand (GRR.AX)			575.00	295,767.70 CR
31/05/2020	Revaluation - 29/05/2020 @ \$0.053000 (System Price) - 25,000.000000 Units on hand (TNG.AX)		100.00		295,667.70 CR
31/05/2020	Revaluation - 29/05/2020 @ \$0.150000 (System Price) - 20,000.000000 Units on hand (LEG.AX)		900.00		294,767.70 CR
31/05/2020	Revaluation - 29/05/2020 @ \$0.320000 (System Price) - 8,750.000000 Units on hand (NUS.AX)			146.25	294,913.95 CR
31/05/2020	Revaluation - 29/05/2020 @ \$0.350000 (System Price) -			385.00	295,298.95 CR

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	5,500.000000 Units on hand (BET.AX)				
02/06/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS (CTM.AX)			3,366.78	298,665.73 CR
02/06/2020	Unrealised Gain writeback as at 02/06/2020 (EOS.AX)		761.97		297,903.76 CR
02/06/2020	Unrealised Gain writeback as at 02/06/2020 (NML.AX)		807.43		297,096.33 CR
02/06/2020	Unrealised Gain writeback as at 02/06/2020 (CTM.AX)		3,128.51		293,967.82 CR
02/06/2020	Unrealised Gain writeback as at 02/06/2020 (TLM.AX)			275.00	294,242.82 CR
15/06/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS (EOS.AX)			177.41	294,420.23 CR
15/06/2020	Unrealised Gain writeback as at 15/06/2020 (EOS.AX)		761.97		293,658.26 CR
16/06/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS (AOP.AX)			223.83	293,882.09 CR
16/06/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS (AOP.AX)		108.74		293,773.35 CR
16/06/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS (AOP.AX)		625.48		293,147.87 CR
16/06/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS (AOP.AX)		467.73		292,680.14 CR
16/06/2020	Unrealised Gain writeback as at 16/06/2020 (TNT.AX)		67.83		292,612.31 CR
16/06/2020	Unrealised Gain writeback as at 16/06/2020 (XTE.AX)		388.03		292,224.28 CR
16/06/2020	Unrealised Gain writeback as at 16/06/2020 (AOP.AX)		225.00		291,999.28 CR
16/06/2020	Unrealised Gain writeback as at 16/06/2020 (M7T.AX)		166.19		291,833.09 CR
22/06/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS (NVA.AX)			1,403.53	293,236.62 CR
22/06/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS (NVA.AX)			1,695.25	294,931.87 CR
22/06/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS (NVA.AX)			280.47	295,212.34 CR
22/06/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS (NVA.AX)			533.21	295,745.55 CR
22/06/2020	Unrealised Gain writeback as at 22/06/2020 (VMC.AX)		45.60		295,699.95 CR
22/06/2020	Unrealised Gain writeback as at 22/06/2020 (NVA.AX)		954.66		294,745.29 CR
22/06/2020	Unrealised Gain writeback as at 22/06/2020 (RXL.AX)		586.25		294,159.04 CR
22/06/2020	Unrealised Gain writeback as at 22/06/2020 (TAM.AX)		510.21		293,648.83 CR
25/06/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 100000 WWI] [Sell 30000 RXL] (WWI.AX)			1,840.75	295,489.58 CR
25/06/2020	Unrealised Gain writeback as at 25/06/2020 (RXL.AX)		380.27		295,109.31 CR
29/06/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Sell 15000 RXL] (RXL.AX)			1,199.88	296,309.19 CR
29/06/2020	Unrealised Gain writeback as at 29/06/2020 (RXL.AX)		173.36		296,135.83 CR
30/06/2020	Revaluation - 29/06/2020 @ \$3.720000 (System Price) - 2,000.000000 Units on hand (IRI.AX)			640.00	296,775.83 CR
30/06/2020	Revaluation - 29/06/2020 @ \$0.020000 (System Price) - 100,000.000000 Units on hand (PEK.AX)		300.00		296,475.83 CR
30/06/2020	Revaluation - 29/06/2020 @ \$0.965000 (System Price) -			2,182.93	298,658.76 CR

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	5,000.000000 Units on hand (M7T.AX)				
30/06/2020	Revaluation - 29/06/2020 @ \$0.315000 (System Price) - 5,000.000000 Units on hand (OCC.AX)		225.00		298,433.76 CR
30/06/2020	Revaluation - 29/06/2020 @ \$3.130000 (System Price) - 3,500.000000 Units on hand (TLS.AX)		385.00		298,048.76 CR
30/06/2020	Revaluation - 29/06/2020 @ \$0.039000 (System Price) - 145,000.000000 Units on hand (AUC.AX)			3,770.00	301,818.76 CR
30/06/2020	Revaluation - 29/06/2020 @ \$0.088000 (System Price) - 30,000.000000 Units on hand (RML.AX)			616.00	302,434.76 CR
30/06/2020	Revaluation - 29/06/2020 @ \$0.081000 (System Price) - 77,300.000000 Units on hand (BDC.AX)		386.50		302,048.26 CR
30/06/2020	Revaluation - 29/06/2020 @ \$0.029000 (System Price) - 112,000.000000 Units on hand (BRV.AX)		731.10		301,317.16 CR
30/06/2020	Revaluation - 29/06/2020 @ \$0.450000 (System Price) - 519,000.000000 Units on hand (CTM.AX)			93,420.00	394,737.16 CR
30/06/2020	Revaluation - 29/06/2020 @ \$8.710000 (System Price) - 770.000000 Units on hand (AGG.AX)			707.43	395,444.59 CR
30/06/2020	Revaluation - 29/06/2020 @ \$0.047000 (System Price) - 40,000.000000 Units on hand (4DS.AX)		160.00		395,284.59 CR
30/06/2020	Revaluation - 29/06/2020 @ \$3.000000 (System Price) - 2,000.000000 Units on hand (AQZ.AX)			700.00	395,984.59 CR
30/06/2020	Revaluation - 29/06/2020 @ \$0.145000 (System Price) - 20,000.000000 Units on hand (ACR.AX)		600.00		395,384.59 CR
30/06/2020	Revaluation - 29/06/2020 @ \$0.175000 (System Price) - 15,000.000000 Units on hand (BSE.AX)			75.00	395,459.59 CR
30/06/2020	Revaluation - 29/06/2020 @ \$0.069000 (System Price) - 59,000.000000 Units on hand (TNT.AX)			355.22	395,814.81 CR
30/06/2020	Revaluation - 29/06/2020 @ \$3.100000 (System Price) - 1,550.000000 Units on hand (OGC.AX)		46.50		395,768.31 CR
30/06/2020	Revaluation - 29/06/2020 @ \$0.120000 (System Price) - 40,000.000000 Units on hand (NML.AX)		555.50		395,212.81 CR
30/06/2020	Revaluation - 29/06/2020 @ \$0.235000 (System Price) - 19,000.000000 Units on hand (FML.AX)		190.00		395,022.81 CR
30/06/2020	Revaluation - 29/06/2020 @ \$2.680000 (System Price) - 1,600.000000 Units on hand		68.81		394,954.00 CR

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	AX)				
30/06/2020	Revaluation - 29/06/2020 @ \$0.105000 (System Price) - 50,000.000000 Units on hand (ERM.AX)		750.00		394,204.00 CR
30/06/2020	Revaluation - 29/06/2020 @ \$0.165000 (System Price) - 20,000.000000 Units on hand (IDT.AX)		200.00		394,004.00 CR
30/06/2020	Revaluation - 29/06/2020 @ \$0.175000 (System Price) - 12,000.000000 Units on hand (RAP.AX)			60.00	394,064.00 CR
30/06/2020	Revaluation - 29/06/2020 @ \$0.088000 (System Price) - 10,000.000000 Units on hand (BRU.AX)		170.00		393,894.00 CR
30/06/2020	Revaluation - 29/06/2020 @ \$0.083000 (System Price) - 105,000.000000 Units on hand (RXL.AX)			9,100.00	402,994.00 CR
30/06/2020	Revaluation - 29/06/2020 @ \$0.310000 (System Price) - 8,000.000000 Units on hand (BRB.AX)		45.50		402,948.50 CR
30/06/2020	Revaluation - 29/06/2020 @ \$0.305000 (System Price) - 11,000.000000 Units on hand (OBM.AX)			104.50	403,053.00 CR
30/06/2020	Revaluation - 29/06/2020 @ \$0.086000 (System Price) - 57,500.000000 Units on hand (ERX.AX)			1,380.00	404,433.00 CR
30/06/2020	Revaluation - 29/06/2020 @ \$0.089000 (System Price) - 20,000.000000 Units on hand (HE8.AX)			80.00	404,513.00 CR
30/06/2020	Revaluation - 29/06/2020 @ \$0.061000 (System Price) - 19,000.000000 Units on hand (HZN.AX)		152.00		404,361.00 CR
30/06/2020	Revaluation - 29/06/2020 @ \$0.535000 (System Price) - 5,000.000000 Units on hand (EMR.AX)			219.50	404,580.50 CR
30/06/2020	Revaluation - 29/06/2020 @ \$0.425000 (System Price) - 18,000.000000 Units on hand (SXE.AX)		360.00		404,220.50 CR
30/06/2020	Revaluation - 29/06/2020 @ \$0.073000 (System Price) - 40,000.000000 Units on hand (TSO.AX)			394.50	404,615.00 CR
30/06/2020	Revaluation - 29/06/2020 @ \$0.705000 (System Price) - 6,200.000000 Units on hand (XTE.AX)			548.42	405,163.42 CR
30/06/2020	Revaluation - 29/06/2020 @ \$0.195000 (System Price) - 18,700.000000 Units on hand (VMX.AX)			280.50	405,443.92 CR
30/06/2020	Revaluation - 29/06/2020 @ \$2.570000 (System Price) - 46,000.000000 Units on hand (ZNO.AX)			24,380.00	429,823.92 CR
30/06/2020	Revaluation - 29/06/2020 @ \$0.065000 (System Price) - 10,000.000000 Units on hand			419.75	430,243.67 CR

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	AX)				
30/06/2020	Revaluation - 29/06/2020 @ \$0.120000 (System Price) - 30,000.000000 Units on hand (DRO.AX)		600.00		429,643.67 CR
30/06/2020	Revaluation - 29/06/2020 @ \$0.050000 (System Price) - 55,000.000000 Units on hand (NVA.AX)		49.97		429,593.70 CR
30/06/2020	Revaluation - 29/06/2020 @ \$0.245000 (System Price) - 10,000.000000 Units on hand (FLC.AX)		300.00		429,293.70 CR
30/06/2020	Revaluation - 29/06/2020 @ \$9.310000 (System Price) - 430.000000 Units on hand (AQG.AX)		167.09		429,126.61 CR
30/06/2020	Revaluation - 29/06/2020 @ \$1.720000 (System Price) - 52,500.000000 Units on hand (CMM.AX)			8,400.00	437,526.61 CR
30/06/2020	Revaluation - 29/06/2020 @ \$0.068000 (System Price) - 1,500.000000 Units on hand (RFG.AX)		3.00		437,523.61 CR
30/06/2020	Revaluation - 29/06/2020 @ \$9.140000 (System Price) - 14,578.000000 Units on hand (BBOZ.AX)		6,705.88		430,817.73 CR
30/06/2020	Revaluation - 29/06/2020 @ \$0.079000 (System Price) - 15,000.000000 Units on hand (CTP.AX)		195.00		430,622.73 CR
30/06/2020	Revaluation - 29/06/2020 @ \$0.195000 (System Price) - 22,000.000000 Units on hand (OLL.AX)		1,320.00		429,302.73 CR
30/06/2020	Revaluation - 29/06/2020 @ \$0.082000 (System Price) - 10,000.000000 Units on hand (PAN.AX)		90.00		429,212.73 CR
30/06/2020	Revaluation - 29/06/2020 @ \$0.210000 (System Price) - 19,000.000000 Units on hand (UCM.AX)		380.22		428,832.51 CR
30/06/2020	Revaluation - 29/06/2020 @ \$0.140000 (System Price) - 22,000.000000 Units on hand (DEM.AX)		440.00		428,392.51 CR
30/06/2020	Revaluation - 29/06/2020 @ \$0.019000 (System Price) - 38,000.000000 Units on hand (DCC.AX)		304.00		428,088.51 CR
30/06/2020	Revaluation - 29/06/2020 @ \$0.016000 (System Price) - 230,000.000000 Units on hand (WWI.AX)			759.76	428,848.27 CR
30/06/2020	Revaluation - 29/06/2020 @ \$0.150000 (System Price) - 20,000.000000 Units on hand (TLM.AX)			1,220.00	430,068.27 CR
30/06/2020	Revaluation - 29/06/2020 @ \$0.070000 (System Price) - 20,000.000000 Units on hand (TDO.AX)		120.00		429,948.27 CR
30/06/2020	Revaluation - 29/06/2020 @ \$1.640000 (System Price) - 2,500.000000 Units on hand (GOR.AX)			189.00	430,137.27 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Revaluation - 29/06/2020 @ \$0.300000 (System Price) - 18,000.000000 Units on hand (VMC.AX)			2,716.50	432,853.77 CR
30/06/2020	Revaluation - 29/06/2020 @ \$18.110000 (System Price) - 600.000000 Units on hand (NAB.AX)			180.00	433,033.77 CR
30/06/2020	Revaluation - 29/06/2020 @ \$0.165000 (System Price) - 45,000.000000 Units on hand (CZI.AX)			1,575.00	434,608.77 CR
30/06/2020	Revaluation - 29/06/2020 @ \$0.540000 (System Price) - 212,400.000000 Units on hand (CAI.AX)			14,868.00	449,476.77 CR
30/06/2020	Revaluation - 29/06/2020 @ \$0.355000 (System Price) - 10,000.000000 Units on hand (AOP.AX)			1,079.17	450,555.94 CR
30/06/2020	Revaluation - 29/06/2020 @ \$0.775000 (System Price) - 3,600.000000 Units on hand (MCR.AX)			198.00	450,753.94 CR
30/06/2020	Revaluation - 29/06/2020 @ \$0.190000 (System Price) - 22,000.000000 Units on hand (CG1.AX)		880.00		449,873.94 CR
30/06/2020	Revaluation - 29/06/2020 @ \$4.630000 (System Price) - 800.000000 Units on hand (EOS.AX)			565.16	450,439.10 CR
30/06/2020	Revaluation - 29/06/2020 @ \$0.140000 (System Price) - 25,000.000000 Units on hand (AAR.AX)		216.50		450,222.60 CR
30/06/2020	Revaluation - 29/06/2020 @ \$3.160000 (System Price) - 1,600.000000 Units on hand (SBM.AX)		50.50		450,172.10 CR
30/06/2020	Revaluation - 29/06/2020 @ \$0.021000 (System Price) - 180,000.000000 Units on hand (MDI.AX)			983.50	451,155.60 CR
30/06/2020	Revaluation - 29/06/2020 @ \$1.435000 (System Price) - 3,000.000000 Units on hand (BPT.AX)		540.00		450,615.60 CR
30/06/2020	Revaluation - 29/06/2020 @ \$0.130000 (System Price) - 16,000.000000 Units on hand (BYE.AX)		160.00		450,455.60 CR
30/06/2020	Revaluation - 29/06/2020 @ \$0.270000 (System Price) - 8,000.000000 Units on hand (TGM.AX)			189.00	450,644.60 CR
30/06/2020	Revaluation - 29/06/2020 @ \$1.190000 (System Price) - 6,025.000000 Units on hand (SPT.AX)			4,368.12	455,012.72 CR
30/06/2020	Revaluation - 29/06/2020 @ \$0.088000 (System Price) - 21,000.000000 Units on hand (YOJ.AX)			630.00	455,642.72 CR
30/06/2020	Revaluation - 29/06/2020 @ \$0.240000 (System Price) - 23,000.000000 Units on hand (GRR.AX)		115.00		455,527.72 CR
30/06/2020	Revaluation - 29/06/2020 @ \$0.057000 (System Price) -			100.00	455,627.72 CR

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As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	25,000.000000 Units on hand (TNG.AX)				
30/06/2020	Revaluation - 29/06/2020 @ \$0.135000 (System Price) - 20,000.000000 Units on hand (LEG.AX)		300.00		455,327.72 CR
30/06/2020	Revaluation - 29/06/2020 @ \$0.335000 (System Price) - 14,750.000000 Units on hand (NUS.AX)			24.75	455,352.47 CR
30/06/2020	Revaluation - 29/06/2020 @ \$0.410000 (System Price) - 5,500.000000 Units on hand (BET.AX)			330.00	455,682.47 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (PPS.AX)			2,036.00	457,718.47 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (IRI.AX)		1,040.00		456,678.47 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.021000 (System Price) - 160,000.000000 Units on hand (PEK.AX)		1,238.67		455,439.80 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (CCA.AX)			80.00	455,519.80 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (ARU.AX)			62.00	455,581.80 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (PPE.AX)			120.00	455,701.80 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.970000 (System Price) - 5,000.000000 Units on hand (M7T.AX)		355.00		455,346.80 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (ICQ.AX)			2,100.00	457,446.80 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.315000 (System Price) - 12,000.000000 Units on hand (OCC.AX)		1,245.00		456,201.80 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (SEA.AX)		9,200.26		447,001.54 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.042000 (System Price) - 145,000.000000 Units on hand (AUC.AX)			457.00	447,458.54 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.087000 (System Price) - 30,000.000000 Units on hand (RML.AX)		30.00		447,428.54 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.083000 (System Price) - 70,300.000000 Units on hand (BDC.AX)		721.32		446,707.22 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.030000 (System Price) - 112,000.000000 Units on hand (BRV.AX)			112.00	446,819.22 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.440000 (System Price) - 15,000.000000 Units on hand (CTM.AX)		227,902.63		218,916.59 CR
30/06/2020	Revaluation - 30/06/2020 @		77.00		218,839.59 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	\$8.610000 (System Price) - 770.000000 Units on hand (AGG.AX) Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (4DS.AX)			560.00	219,399.59 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (AQZ.AX)		840.00		218,559.59 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (ACR.AX)			800.00	219,359.59 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (LCK.AX)		412.50		218,947.09 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (SDV.AX)			170.45	219,117.54 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (BSE.AX)			975.00	220,092.54 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.080000 (System Price) - 59,000.000000 Units on hand (TNT.AX)			479.79	220,572.33 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (OGC.AX)			1,410.50	221,982.83 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.110000 (System Price) - 40,000.000000 Units on hand (NML.AX)		314.28		221,668.55 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.240000 (System Price) - 19,000.000000 Units on hand (FML.AX)			95.00	221,763.55 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (BSX.AX)			644.00	222,407.55 CR
30/06/2020	Revaluation - 30/06/2020 @ \$2.750000 (System Price) - 1,600.000000 Units on hand (CYL.AX)		40.00		222,367.55 CR
30/06/2020	Revaluation - 29/06/2020 @ \$0.105000 (System Price) - 50,000.000000 Units on hand (ERM.AX)			945.00	223,312.55 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (BLT.AX)		2,945.00		220,367.55 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (VOC.AX)		640.00		219,727.55 CR
30/06/2020	Revaluation - 01/10/2019 @ \$1.070000 (System Price) - 17,000.000000 Units on hand (ISX.AX)			4,177.03	223,904.58 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (BRU.AX)			470.00	224,374.58 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (Z1P.AX)			4,375.00	228,749.58 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.084000 (System Price) - 105,000.000000 Units on hand (RXL.AX)		2,879.00		225,870.58 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.290000 (System Price) -		160.00		225,710.58 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	8,000.000000 Units on hand (BRB.AX)				
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (CM8.AX)		375.00		225,335.58 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.270000 (System Price) - 11,000.000000 Units on hand (OBM.AX)		385.00		224,950.58 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (ERX.AX)		1,322.50		223,628.08 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (HE8.AX)			1,520.00	225,148.08 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (HZN.AX)			1,121.00	226,269.08 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.440000 (System Price) - 18,000.000000 Units on hand (SXE.AX)			270.00	226,539.08 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.074000 (System Price) - 40,000.000000 Units on hand (TSO.AX)			40.00	226,579.08 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (CDA.AX)			155.50	226,734.58 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.710000 (System Price) - 6,200.000000 Units on hand (XTE.AX)		267.66		226,466.92 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (WGO.AX)			791.27	227,258.19 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.175000 (System Price) - 30,700.000000 Units on hand (VMX.AX)		2,102.57		225,155.62 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (ZNO.AX)		115,080.00		110,075.62 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (OEC.AX)			225.00	110,300.62 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (ARL.AX)			1,920.00	112,220.62 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.062000 (System Price) - 70,000.000000 Units on hand (TAM.AX)			322.83	112,543.45 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (GGUS.AX)		1,045.00		111,498.45 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (MHG.AX)		161.50		111,336.95 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.120000 (System Price) - 66,000.000000 Units on hand (DRO.AX)		1,989.00		109,347.95 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (MAQ.AX)			1,414.00	110,761.95 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.054000 (System Price) -			412.43	111,174.38 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	65,000.000000 Units on hand (NVA.AX)				
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (KLA.AX)			483.20	111,657.58 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (FLC.AX)			1,600.00	113,257.58 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (CMP.AX)			50.00	113,307.58 CR
30/06/2020	Revaluation - 30/06/2020 @ \$9.590000 (System Price) - 430.000000 Units on hand (AQG.AX)			120.40	113,427.98 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (CMM.AX)		85,627.50		27,800.48 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.070000 (System Price) - 1,500.000000 Units on hand (RFG.AX)			3.00	27,803.48 CR
30/06/2020	Revaluation - 30/06/2020 @ \$8.800000 (System Price) - 7,300.000000 Units on hand (BBOZ.AX)			5,444.59	33,248.07 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (PNV.AX)		1,748.70		31,499.37 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (CTP.AX)			765.00	32,264.37 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.185000 (System Price) - 22,000.000000 Units on hand (OLL.AX)		220.00		32,044.37 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (VAL.AX)			440.00	32,484.37 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.081000 (System Price) - 10,000.000000 Units on hand (PAN.AX)		10.00		32,474.37 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (PEA.AX)			1,264.00	33,738.37 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.215000 (System Price) - 19,000.000000 Units on hand (UCM.AX)			95.00	33,833.37 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (APV.AX)			1,680.00	35,513.37 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.135000 (System Price) - 22,000.000000 Units on hand (DEM.AX)		110.00		35,403.37 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (DCC.AX)			1,368.00	36,771.37 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (FLN.AX)		97.58		36,673.79 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (LBT.AX)			320.00	36,993.79 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.021000 (System Price) - 230,000.000000 Units			1,150.00	38,143.79 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(WWI.AX)				
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (TLM.AX)		1,220.00		36,923.79 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (TDO.AX)			800.00	37,723.79 CR
30/06/2020	Revaluation - 30/06/2020 @ \$1.670000 (System Price) - 2,500.000000 Units on hand (GOR.AX)			75.00	37,798.79 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (EEG.AX)		185.00		37,613.79 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (ADJ.AX)			600.00	38,213.79 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.290000 (System Price) - 18,000.000000 Units on hand (VMC.AX)		750.40		37,463.39 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (NAB.AX)			5,166.00	42,629.39 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (TNY.AX)		702.92		41,926.47 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (CZI.AX)		3,330.00		38,596.47 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (CAI.AX)		114,696.00		76,099.53 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.355000 (System Price) - 10,000.000000 Units on hand (AOP.AX)		250.00		76,349.53 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (VHT.AX)		3,333.00		79,682.53 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (MCR.AX)		612.00		80,294.53 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.185000 (System Price) - 22,000.000000 Units on hand (CG1.AX)		110.00		80,404.53 DR
30/06/2020	Revaluation - 30/06/2020 @ \$4.680000 (System Price) - 700.000000 Units on hand (EOS.AX)			1,692.43	78,712.10 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (WZR.AX)			480.00	78,232.10 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.150000 (System Price) - 1,600.000000 Units on hand (SBM.AX)		16.00		78,248.10 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.019000 (System Price) - 180,000.000000 Units on hand (MDI.AX)		360.00		78,608.10 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (BPT.AX)			1,650.00	76,958.10 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.140000 (System Price) - 16,000.000000 Units on hand (BYE.AX)			160.00	76,798.10 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Revaluation - 30/06/2020 @ \$0.290000 (System Price) - 8,000.000000 Units on hand (TGM.AX)			160.00	76,638.10 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (SPT.AX)		6,945.33		83,583.43 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (YOJ.AX)		628.00		84,211.43 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (GRR.AX)			230.00	83,981.43 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.062000 (System Price) - 25,000.000000 Units on hand (TNG.AX)			125.00	83,856.43 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (LEG.AX)		1,020.00		84,876.43 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (CVN.AX)			11,141.83	73,734.60 DR
30/06/2020	Revaluation - 30/06/2019 @ \$8,000.000000 (Exit) - 32,974.210000 Units on hand (DPT)			263,680,715.79	263,606,981.19 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.340000 (System Price) - 14,750.000000 Units on hand (NUS.AX)			73.75	263,607,054.94 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (BET.AX)		1,622.50		263,605,432.44 CR
30/06/2020	Revaluation - 30/06/2020 @ \$1.000000 (Exit) - 113,857.770000 Units on hand (DPT)		263,679,822.23		74,389.79 DR
			264,876,009.40	264,801,619.61	74,389.79 DR
Interest Received (25000)					
<u>ANZ - V2 Plus (ANZ299479318)</u>					
01/07/2019	INT.ADDED			3.50	3.50 CR
				3.50	3.50 CR
<u>CBA Accelerator Cash Account (CBA22091569)</u>					
01/07/2019	Credit Interest			169.99	169.99 CR
01/08/2019	Credit Interest			100.53	270.52 CR
01/09/2019	Credit Interest			77.44	347.96 CR
01/10/2019	Credit Interest			33.35	381.31 CR
01/11/2019	Credit Interest			31.15	412.46 CR
01/12/2019	Credit Interest			36.56	449.02 CR
01/01/2020	Credit Interest			47.62	496.64 CR
01/02/2020	Credit Interest			34.34	530.98 CR
01/03/2020	Credit Interest			40.55	571.53 CR
01/04/2020	Credit Interest			59.74	631.27 CR
01/05/2020	Credit Interest			14.81	646.08 CR
01/06/2020	Credit Interest			18.33	664.41 CR
				664.41	664.41 CR
<u>Other Assets - ATO GIC (CHI6911_OTHERASSETS-)</u>					
30/06/2020	ATO GIC			9.17	9.17 CR

J & J Chitti Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				9.17	9.17 CR
<u>Macquaire Bank - Cash Management Account (MBL962439956)</u>					
31/07/2019	MACQUARIE CMA INTEREST PAID INTR 73			1.20	1.20 CR
28/02/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.51	1.71 CR
31/03/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.44	2.15 CR
30/04/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.30	2.45 CR
29/05/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.31	2.76 CR
30/06/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.30	3.06 CR
				3.06	3.06 CR
Other Investment Income (26500)					
<u>Rebate of Advisers Commission (00003)</u>					
02/08/2019	REBATE OF ADVISER COMMISSION RB			1.03	1.03 CR
03/03/2020	REBATE OF ADVISER COMMISSION RB			0.82	1.85 CR
02/04/2020	REBATE OF ADVISER COMMISSION RB			1.42	3.27 CR
04/05/2020	REBATE OF ADVISER COMMISSION RB			1.38	4.65 CR
02/06/2020	REBATE OF ADVISER COMMISSION RB			1.42	6.07 CR
				6.07	6.07 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
22/04/2020	Transfer to xx7978 NetBank Piteo Accounting		4,510.00		4,510.00 DR
			4,510.00		4,510.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
02/07/2019	ATO ATO001000011066494 50		259.00		259.00 DR
12/02/2020	ATO ATO001100011533512 50		259.00		518.00 DR
			518.00		518.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
20/07/2019	Transfer to other Bank NetBank Audit Fees		693.00		693.00 DR
16/03/2020	Transfer to other Bank NetBank Auditor		792.00		1,485.00 DR
			1,485.00		1,485.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2019	PAPER STATEMENT FEE FEES DM		2.50		2.50 DR
			2.50		2.50 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Chitti, Janine - Accumulation (CHI JAN00001A)</u>					
15/08/2019	Transfer to xx4914 NetBank BT Life Policy		515.55		515.55 DR

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As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
			515.55		515.55 DR
	<u>(Life Insurance Premiums) Chitti, John Paul - Accumulation (CHIJOH00001A)</u>				
29/08/2019	Transfer to xx4914 NetBank BT Life Policy JP		1,410.36		1,410.36 DR
			1,410.36		1,410.36 DR
	Division 293 Tax (48100)				
	<u>(Division 293 Tax) Chitti, Janine - Accumulation (CHI JAN00001A)</u>				
16/03/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 551003507072160311 Div 293 Payable		555.75		555.75 DR
			555.75		555.75 DR
	<u>(Division 293 Tax) Chitti, John Paul - Accumulation (CHIJOH00001A)</u>				
16/03/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 551004205531702611 Div 293 Payable		673.45		673.45 DR
			673.45		673.45 DR
	Income Tax Expense (48500)				
	<u>Income Tax Expense (48500)</u>				
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			1,105.93	1,105.93 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		7,726.35		6,620.42 DR
			7,726.35	1,105.93	6,620.42 DR
	Profit/Loss Allocation Account (49000)				
	<u>Profit/Loss Allocation Account (49000)</u>				
25/07/2019	System Member Journals		847.87		847.87 DR
25/07/2019	System Member Journals		1,074.31		1,922.18 DR
15/08/2019	System Member Journals			438.22	1,483.96 DR
29/08/2019	System Member Journals			1,198.81	285.15 DR
22/10/2019	System Member Journals		726.75		1,011.90 DR
22/10/2019	System Member Journals		320.38		1,332.28 DR
22/01/2020	System Member Journals		847.87		2,180.15 DR
22/01/2020	System Member Journals		1,055.99		3,236.14 DR
03/02/2020	System Member Journals		1,102.24		4,338.38 DR
16/03/2020	System Member Journals			673.45	3,664.93 DR
16/03/2020	System Member Journals			555.75	3,109.18 DR
23/04/2020	System Member Journals		8,496.60		11,605.78 DR
27/04/2020	System Member Journals		569.35		12,175.13 DR
27/04/2020	System Member Journals		4,043.02		16,218.15 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			31,020.37	14,802.22 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			13,269.13	28,071.35 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			3,255.03	31,326.38 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			1,392.36	32,718.74 CR
			19,084.38	51,803.12	32,718.74 CR
	Opening Balance (50010)				
	<u>(Opening Balance) Chitti, Janine - Accumulation (CHI JAN00001A)</u>				
01/07/2019	Opening Balance				140,792.78 CR

J & J Chitti Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Close Period Journal			12,073.69	152,866.47 CR
				12,073.69	152,866.47 CR
	<u>(Opening Balance) Chitti, John Paul - Accumulation (CHIJOH00001A)</u>				
01/07/2019	Opening Balance				337,069.52 CR
01/07/2019	Close Period Journal			24,915.76	361,985.28 CR
				24,915.76	361,985.28 CR
	Division 293 Tax (51900)				
	<u>(Division 293 Tax) Chitti, Janine - Accumulation (CHI JAN00001A)</u>				
16/03/2020	System Member Journals		555.75		555.75 DR
			555.75		555.75 DR
	<u>(Division 293 Tax) Chitti, John Paul - Accumulation (CHIJOH00001A)</u>				
16/03/2020	System Member Journals		673.45		673.45 DR
			673.45		673.45 DR
	Contributions (52420)				
	<u>(Contributions) Chitti, Janine - Accumulation (CHI JAN00001A)</u>				
01/07/2019	Opening Balance				3,705.00 CR
01/07/2019	Close Period Journal		3,705.00		0.00 DR
25/07/2019	System Member Journals			997.50	997.50 CR
22/10/2019	System Member Journals			855.00	1,852.50 CR
22/01/2020	System Member Journals			997.50	2,850.00 CR
23/04/2020	System Member Journals			9,996.00	12,846.00 CR
			3,705.00	12,846.00	12,846.00 CR
	<u>(Contributions) Chitti, John Paul - Accumulation (CHIJOH00001A)</u>				
01/07/2019	Opening Balance				4,489.85 CR
01/07/2019	Close Period Journal		4,489.85		0.00 DR
25/07/2019	System Member Journals			1,263.89	1,263.89 CR
22/10/2019	System Member Journals			376.92	1,640.81 CR
22/01/2020	System Member Journals			1,242.34	2,883.15 CR
03/02/2020	System Member Journals			1,296.75	4,179.90 CR
27/04/2020	System Member Journals			669.82	4,849.72 CR
27/04/2020	System Member Journals			4,756.50	9,606.22 CR
			4,489.85	9,606.22	9,606.22 CR
	Share of Profit/(Loss) (53100)				
	<u>(Share of Profit/(Loss)) Chitti, Janine - Accumulation (CHI JAN00001A)</u>				
01/07/2019	Opening Balance				9,833.02 CR
01/07/2019	Close Period Journal		9,833.02		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		13,269.13		13,269.13 DR
			23,102.15		13,269.13 DR
	<u>(Share of Profit/(Loss)) Chitti, John Paul - Accumulation (CHIJOH00001A)</u>				
01/07/2019	Opening Balance				23,397.86 CR
01/07/2019	Close Period Journal		23,397.86		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		31,020.37		31,020.37 DR
			54,418.23		31,020.37 DR
	Income Tax (53330)				

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Income Tax) Chitti, Janine - Accumulation (CHI JAN00001A)</u>					
01/07/2019	Opening Balance				423.59 DR
01/07/2019	Close Period Journal			423.59	0.00 DR
15/08/2019	System Member Journals			77.33	77.33 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		1,392.36		1,315.03 DR
			1,392.36	500.92	1,315.03 DR
<u>(Income Tax) Chitti, John Paul - Accumulation (CHI JOH00001A)</u>					
01/07/2019	Opening Balance				983.87 DR
01/07/2019	Close Period Journal			983.87	0.00 DR
29/08/2019	System Member Journals			211.55	211.55 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		3,255.03		3,043.48 DR
			3,255.03	1,195.42	3,043.48 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Chitti, Janine - Accumulation (CHI JAN00001A)</u>					
01/07/2019	Opening Balance				555.76 DR
01/07/2019	Close Period Journal			555.76	0.00 DR
25/07/2019	System Member Journals		149.63		149.63 DR
22/10/2019	System Member Journals		128.25		277.88 DR
22/01/2020	System Member Journals		149.63		427.51 DR
23/04/2020	System Member Journals		1,499.40		1,926.91 DR
			1,926.91	555.76	1,926.91 DR
<u>(Contributions Tax) Chitti, John Paul - Accumulation (CHI JOH00001A)</u>					
01/07/2019	Opening Balance				673.48 DR
01/07/2019	Close Period Journal			673.48	0.00 DR
25/07/2019	System Member Journals		189.58		189.58 DR
22/10/2019	System Member Journals		56.54		246.12 DR
22/01/2020	System Member Journals		186.35		432.47 DR
03/02/2020	System Member Journals		194.51		626.98 DR
27/04/2020	System Member Journals		100.47		727.45 DR
27/04/2020	System Member Journals		713.48		1,440.93 DR
			1,440.93	673.48	1,440.93 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Chitti, Janine - Accumulation (CHI JAN00001A)</u>					
01/07/2019	Opening Balance				484.98 DR
01/07/2019	Close Period Journal			484.98	0.00 DR
15/08/2019	System Member Journals		515.55		515.55 DR
			515.55	484.98	515.55 DR
<u>(Life Insurance Premiums) Chitti, John Paul - Accumulation (CHI JOH00001A)</u>					
01/07/2019	Opening Balance				1,314.60 DR
01/07/2019	Close Period Journal			1,314.60	0.00 DR
29/08/2019	System Member Journals		1,410.36		1,410.36 DR
			1,410.36	1,314.60	1,410.36 DR
Bank Accounts (60400)					
<u>ANZ - V2 Plus (ANZ299479318)</u>					

J & J Chitti Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	INT.ADDED		3.50		3.50 DR
			3.50		3.50 DR
<u>CBA Accelerator Cash Account (CBA22091569)</u>					
01/07/2019	Opening Balance				118,263.19 DR
01/07/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS			1,858.50	116,404.69 DR
01/07/2019	Credit Interest		169.99		116,574.68 DR
03/07/2019	Direct Credit 002473 NAB INTERIM DIV DV201/00611246 [System Matched Income Data]		498.00		117,072.68 DR
03/07/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS			7,863.45	109,209.23 DR
04/07/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS			1,394.00	107,815.23 DR
05/07/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS		4,932.50		112,747.73 DR
09/07/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS			124.00	112,623.73 DR
11/07/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS			2,575.00	110,048.73 DR
12/07/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS			3,566.00	106,482.73 DR
15/07/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS			10,102.88	96,379.85 DR
16/07/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS			5,058.20	91,321.65 DR
17/07/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS		233.25		91,554.90 DR
19/07/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS		548.50		92,103.40 DR
20/07/2019	Transfer to other Bank NetBank Audit Fees			693.00	91,410.40 DR
22/07/2019	Transfer to CBA Acc - J & J Chitti Super Fund [Direct Credit 013402 J & J CHITTI SUP Transfer]		7,535.65		98,946.05 DR
22/07/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS		3,196.05		102,142.10 DR
23/07/2019	Transfer to CBA A/c NetBank Loan to Douchitti			5,000.00	97,142.10 DR
23/07/2019	Transfer to CBA A/c NetBank Loan to Douchitti			5,000.00	92,142.10 DR
23/07/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS			9,261.63	82,880.47 DR
24/07/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS			3,805.52	79,074.95 DR
25/07/2019	Direct Credit 481471 SuperChoice P/L PC230719-139265475		1,263.89		80,338.84 DR
25/07/2019	Direct Credit 481471 SuperChoice P/L PC230719-139263420		997.50		81,336.34 DR
25/07/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS			6,234.79	75,101.55 DR
26/07/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS			1,747.16	73,354.39 DR
29/07/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS			7,225.88	66,128.51 DR
29/07/2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 328021479108060 Super PAYG			1,570.00	64,558.51 DR
31/07/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS			8,500.01	56,058.50 DR
01/08/2019	Direct Credit 359144 HIG PAYEMNT 19SOA/00702203		1,200.00		57,258.50 DR
01/08/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS			7,984.52	49,273.98 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/08/2019	Credit Interest		100.53		49,374.51 DR
02/08/2019	Transfer from NetBank Douchitti Repay		18,000.00		67,374.51 DR
02/08/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS		12,984.92		80,359.43 DR
05/08/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS		14,951.83		95,311.26 DR
06/08/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS			7,260.56	88,050.70 DR
07/08/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS			1,529.00	86,521.70 DR
08/08/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS		22,114.26		108,635.96 DR
12/08/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS			8,318.91	100,317.05 DR
13/08/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS			1,369.00	98,948.05 DR
14/08/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS			1,935.00	97,013.05 DR
15/08/2019	Transfer to xx4914 NetBank BT Life Policy			515.55	96,497.50 DR
15/08/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS			8,049.07	88,448.43 DR
19/08/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS			4,081.50	84,366.93 DR
20/08/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS			1,595.00	82,771.93 DR
26/08/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS			6,467.33	76,304.60 DR
27/08/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS		232.97		76,537.57 DR
28/08/2019	Transfer to CBA A/c NetBank Loan to Douchitti			2,000.00	74,537.57 DR
28/08/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS		8,700.41		83,237.98 DR
29/08/2019	Transfer to xx4914 NetBank BT Life Policy JP			1,410.36	81,827.62 DR
29/08/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 5000 WGO]			1,455.00	80,372.62 DR
30/08/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 5750 XTE] [Purchase 7000 VMX]			5,573.27	74,799.35 DR
01/09/2019	Credit Interest		77.44		74,876.79 DR
02/09/2019	Transfer from NetBank		2,000.00		76,876.79 DR
02/09/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 8000 BYE] [Purchase 220000 VAL] [Purchase 21000 YOJ] [Purchase 9000 HZN]			7,156.86	69,719.93 DR
03/09/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 5000 SPT] [Purchase 210000 CTM] [Purchase 40000 LEG] [Purchase 17500 BET]			7,480.52	62,239.41 DR
04/09/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS		10,837.89		73,077.30 DR
05/09/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 2000 VHT]			3,295.00	69,782.30 DR
06/09/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 130000 CAI] [Purchase 4000 BYE] [Purchase 5000 OCC] [Purchase 30000 TAM] [Purchase 20000 ERX]			11,015.50	58,766.80 DR
09/09/2019	Transfer Out CBA ACA Transaction			1,431.50	57,335.30 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	OM NET PROCEEDS [Purchase 2500 SPT]				
10/09/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 42000 ARU] [Purchase 1000 CIA]			5,587.00	51,748.30 DR
10/09/2019	Transfer to CBA A/c NetBank Loan to Douchitti			30,000.00	21,748.30 DR
12/09/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 140000 CTM] [Purchase 20000 ZNO] [Sell 2000 ISX] [Sell 32000 BDC] [Sell 7500 SPT]		7,872.50		29,620.80 DR
13/09/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 5700 VMX] [Purchase 5000 DRO] [Purchase 20000 NVA] [Purchase 46000 CAI] [Sell 14150 SEA] [Sell 750 EOS]		1,314.25		30,935.05 DR
16/09/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 3000 ISX] [Purchase 3000 XTE] [Purchase 4000 BYE]			6,677.76	24,257.29 DR
20/09/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS		1,703.07		25,960.36 DR
24/09/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 20000 ARU]			1,795.00	24,165.36 DR
25/09/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 20000 HAS] [Purchase 24000 WZR]			7,134.00	17,031.36 DR
26/09/2019	Direct Credit 088147 TLS FNL DIV 001233112149 [System Matched Income Data]		280.00		17,311.36 DR
26/09/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS		14,004.04		31,315.40 DR
27/09/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS		2,600.00		33,915.40 DR
30/09/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS		1,134.12		35,049.52 DR
01/10/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS			2,530.00	32,519.52 DR
01/10/2019	Credit Interest		33.35		32,552.87 DR
02/10/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS			4,132.00	28,420.87 DR
07/10/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS		2,225.00		30,645.87 DR
10/10/2019	Direct Credit 396297 PACIFIC ENERGY OCT19/00801212 [System Matched Income Data]		225.00		30,870.87 DR
10/10/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 30000 BDC]			3,055.00	27,815.87 DR
14/10/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS		7,948.00		35,763.87 DR
15/10/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS		9,917.92		45,681.79 DR
15/10/2019	Direct Credit 184545 INTEGRATED LTD OCT19/00804298		112.50		45,794.29 DR
16/10/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS		7,027.65		52,821.94 DR
17/10/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS		6,997.55		59,819.49 DR
21/10/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS			1,855.00	57,964.49 DR
22/10/2019	Direct Credit 481471 SuperChoice P/L PC211019-155966884		855.00		58,819.49 DR
22/10/2019	Direct Credit 481471 SuperChoice		376.92		59,196.41 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	P/L PC211019-155967167				
22/10/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS			1,555.00	57,641.41 DR
23/10/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 10000 FML] [Sell 220000 VAL]			2,322.50	55,318.91 DR
24/10/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 6200 PPS]			3,786.00	51,532.91 DR
24/10/2019	Direct Credit 403290 IGL FNL DIV 001234741325 [System Matched Income Data]		231.00		51,763.91 DR
25/10/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 2000 VHT] [Purchase 35000 NVA] [Sell 12000 EEG] [Sell 600 EOS]		2,483.30		54,247.21 DR
28/10/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 35000 NML] [Purchase 1500 CIA] [Purchase 10000 HZN]			8,042.74	46,204.47 DR
29/10/2019	Chq Dep Branch Fulham Gardens		450.00		46,654.47 DR
29/10/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS		4,022.50		50,676.97 DR
30/10/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 20000 LBT] [Purchase 35000 TAM]			4,845.00	45,831.97 DR
31/10/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 7000 WGO] [Sell 3500 FLN] [Sell 4000 CMP]		3,225.00		49,056.97 DR
31/10/2019	Direct Credit 208379 SMR FNL DIV 001235134648		456.00		49,512.97 DR
01/11/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 1000 Z1P] [Purchase 16000 CCA]			8,576.92	40,936.05 DR
01/11/2019	Credit Interest		31.15		40,967.20 DR
04/11/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 18000 BET]			2,215.00	38,752.20 DR
05/11/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS		6,126.50		44,878.70 DR
08/11/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 20000 BDC]			2,055.00	42,823.70 DR
11/11/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 10000 VMC] [Sell 17500 CVN] [Sell 3000 VOC]		14,482.50		57,306.20 DR
12/11/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS		6,217.50		63,523.70 DR
13/11/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS		3,798.80		67,322.50 DR
15/11/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 12000 DEM] [Purchase 4200 XTE]			6,213.46	61,109.04 DR
18/11/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS		4,972.50		66,081.54 DR
19/11/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 50000 PEK]			2,255.00	63,826.54 DR
21/11/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 16000 BET]			2,295.00	61,531.54 DR
27/11/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS			2,005.00	59,526.54 DR
29/11/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS		1,732.50		61,259.04 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/12/2019	Credit Interest		36.56		61,295.60 DR
02/12/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 6500 SDV]			4,008.23	57,287.37 DR
03/12/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 20000 WGO] [Sell 1500 CYL]		592.92		57,880.29 DR
04/12/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 5200 SDV]			2,759.00	55,121.29 DR
06/12/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS		13,137.59		68,258.88 DR
10/12/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS		9,271.26		77,530.14 DR
11/12/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS		5,458.98		82,989.12 DR
12/12/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 11000 CG1]			4,375.73	78,613.39 DR
13/12/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 15000 HAS]			2,155.00	76,458.39 DR
16/12/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 4000 CG1]			1,704.00	74,754.39 DR
17/12/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 12000 AOP]			2,995.00	71,759.39 DR
19/12/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS		3,620.00		75,379.39 DR
23/12/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS			3,224.91	72,154.48 DR
24/12/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS			3,080.00	69,074.48 DR
01/01/2020	Credit Interest		47.62		69,122.10 DR
02/01/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 1000 Z1P] [Sell 57500 KNO]		1,212.51		70,334.61 DR
06/01/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS		4,738.29		75,072.90 DR
07/01/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 1900 CYL] [Purchase 23000 BSX]			9,577.37	65,495.53 DR
08/01/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 80 KLA] [Purchase 450 ZIM] [Purchase 200 MAQ] [Purchase 6000 ARL] [Purchase 11000 APV] [Purchase 5200 ALK] [Purchase 10000 PAN] [Purchase 12000 OLL] [Purchase 8000 AOP]			33,368.22	32,127.31 DR
09/01/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS		3,223.47		35,350.78 DR
10/01/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 1900 TNY]			4,503.08	30,847.70 DR
14/01/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 4400 M7T] [Purchase 8000 ICQ]			6,328.37	24,519.33 DR
15/01/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS		23,475.00		47,994.33 DR
16/01/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS		6,751.04		54,745.37 DR
17/01/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 2300 CAT] [Purchase 100000 ADJ] [Purchase 8000 APV] [Sell 400 EOS]			1,035.12	53,710.25 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Sell 1900 TNY]				
21/01/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 100000 BD1] [Purchase 12000 RAP]			6,970.00	46,740.25 DR
22/01/2020	Direct Credit 481471 SuperChoice P/L PC210120-133155169		1,242.34		47,982.59 DR
22/01/2020	Direct Credit 481471 SuperChoice P/L PC210120-133160425		997.50		48,980.09 DR
29/01/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 10000 DRO]			2,205.00	46,775.09 DR
30/01/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS		6,372.50		53,147.59 DR
01/02/2020	Credit Interest		34.34		53,181.93 DR
03/02/2020	Transfer from NetBank Painting		1,296.75		54,478.68 DR
03/02/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 10000 DEM] [Sell 5200 ALK]		1,151.07		55,629.75 DR
04/02/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 10000 OLL]			2,305.00	53,324.75 DR
05/02/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 9000 OEC] [Purchase 190000 CTM] [Sell 5700 SDV]			2,048.82	51,275.93 DR
06/02/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS		7,502.11		58,778.04 DR
07/02/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 9000 APV]			2,113.75	56,664.29 DR
10/02/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 75000 CM8]			2,155.00	54,509.29 DR
11/02/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 70000 NVA]			2,645.47	51,863.82 DR
12/02/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS		5,767.86		57,631.68 DR
14/02/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS			3,080.00	54,551.68 DR
17/02/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS		8,686.38		63,238.06 DR
18/02/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS		8,024.95		71,263.01 DR
19/02/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 24000 TNT] [Sell 27500 WGO]		2,757.22		74,020.23 DR
21/02/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 60000 BD1]			2,205.00	71,815.23 DR
24/02/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS			3,793.00	68,022.23 DR
25/02/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 6000 ICQ] [Sell 80 KLA]		1,623.14		69,645.37 DR
27/02/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS		15,748.20		85,393.57 DR
28/02/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS		3,990.91		89,384.48 DR
01/03/2020	Credit Interest		40.55		89,425.03 DR
02/03/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS			500.21	88,924.82 DR
03/03/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS		6,332.50		95,257.32 DR
04/03/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS		18,588.65		113,845.97 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
05/03/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS			10,979.82	102,866.15 DR
09/03/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS		66,593.87		169,460.02 DR
10/03/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 2500 PNV]			6,004.17	163,455.85 DR
11/03/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 700 EOS] [Purchase 47550 TNT] [Purchase 4600 M7T]			9,000.36	154,455.49 DR
12/03/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 1520 PNV] [Purchase 2600 VHT]			6,053.40	148,402.09 DR
16/03/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 551004205531702611 Div 293 Payable			673.45	147,728.64 DR
16/03/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 551003507072160311 Div 293 Payable			555.75	147,172.89 DR
16/03/2020	Transfer to other Bank NetBank Auditor			792.00	146,380.89 DR
17/03/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 8500 MHG] [Purchase 1000 GGUS]			35,218.50	111,162.39 DR
18/03/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS		36,576.50		147,738.89 DR
25/03/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS			105,881.06	41,857.83 DR
26/03/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS		3,572.50		45,430.33 DR
27/03/2020	Direct Credit 088147 TLS ITM DIV 001239313297 [System Matched Income Data]		280.00		45,710.33 DR
30/03/2020	Direct Credit 208379 PPE INTERIM DIV 001239765872 [System Matched Income Data]		48.00		45,758.33 DR
31/03/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS		7,092.46		52,850.79 DR
01/04/2020	Credit Interest		59.74		52,910.53 DR
17/04/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS		12,538.67		65,449.20 DR
21/04/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 50000 TNT]			2,855.00	62,594.20 DR
22/04/2020	Transfer to xx7978 NetBank Piteo Accounting			4,510.00	58,084.20 DR
23/04/2020	Direct Credit 481471 SuperChoice P/L PC220420-157048955		9,996.00		68,080.20 DR
23/04/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS		1,371.50		69,451.70 DR
27/04/2020	Direct Credit 481471 SuperChoice P/L PC240420-105139387		4,756.50		74,208.20 DR
27/04/2020	Direct Credit 481471 SuperChoice P/L PC240420-105139421		669.82		74,878.02 DR
30/04/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS			4,305.00	70,573.02 DR
01/05/2020	Credit Interest		14.81		70,587.83 DR
08/05/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS		6,351.37		76,939.20 DR
20/05/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 8750 NUS] [Purchase 9000 FML] [Purchase 41000 TAM]			7,183.53	69,755.67 DR
22/05/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS			2,085.00	67,670.67 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
25/05/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 15000 DRO] [Sell 9000 CTM]		745.00		68,415.67 DR
29/05/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 12000 UCM]			2,782.11	65,633.56 DR
01/06/2020	Credit Interest		18.33		65,651.89 DR
02/06/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS		16,212.91		81,864.80 DR
03/06/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 570 AGG] [Purchase 1600 CYL] [Purchase 430 AQG] [Purchase 80000 BRV] [Purchase 30000 RML]			17,939.47	63,925.33 DR
04/06/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 7000 UCM] [Purchase 130000 WWI]			3,439.46	60,485.87 DR
15/06/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS		4,547.41		65,033.28 DR
16/06/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS		12,158.00		77,191.28 DR
18/06/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS			2,116.50	75,074.78 DR
22/06/2020	MTT OFFER NetBank BPAY 325373 3960100000170944 Share Offer			1,530.00	73,544.78 DR
22/06/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS		13,148.71		86,693.49 DR
24/06/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 2500 GOR] [Purchase 1000 SBM] [Purchase 15000 AAR] [Purchase 8000 TGM] [Purchase 200 AGG] [Purchase 100000 MDI]			14,340.00	72,353.49 DR
25/06/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 100000 WWI] [Sell 30000 RXL]		1,028.00		73,381.49 DR
26/06/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 11000 OBM] [Purchase 8000 BRB] [Purchase 40000 TSO] [Purchase 5000 EMR] [Purchase 20000 NML] [Purchase 600 SBM] [Purchase 10000 AAR] [Purchase 80000 MDI] [Purchase 32000 BRV]			18,664.10	54,717.39 DR
29/06/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Sell 15000 RXL]		1,399.00		56,116.39 DR
			584,333.01	646,479.81	56,116.39 DR
Macquaire Bank - Cash Management Account (MBL962439956)					
01/07/2019	Opening Balance				7.05 DR
01/07/2019	PAPER STATEMENT FEE FEES DM			2.50	4.55 DR
02/07/2019	ATO ATO001000011066494 50		7,531.10		7,535.65 DR
22/07/2019	Transfer to CBA Acc - J & J Chitti Super Fund [Direct Credit 013402 J & J CHITTI SUP Transfer]			7,535.65	0.00 DR
31/07/2019	MACQUARIE CMA INTEREST PAID INTR 73		1.20		1.20 DR
02/08/2019	REBATE OF ADVISER COMMISSION RB		1.03		2.23 DR
12/02/2020	ATO ATO001100011533512 50		6,722.84		6,725.07 DR
28/02/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.51		6,725.58 DR
03/03/2020	REBATE OF ADVISER COMMISSION RB		0.82		6,726.40 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.44		6,726.84 DR
02/04/2020	REBATE OF ADVISER COMMISSION RB		1.42		6,728.26 DR
30/04/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.30		6,728.56 DR
04/05/2020	REBATE OF ADVISER COMMISSION RB		1.38		6,729.94 DR
29/05/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.31		6,730.25 DR
02/06/2020	REBATE OF ADVISER COMMISSION RB		1.42		6,731.67 DR
30/06/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.30		6,731.97 DR
			14,263.07	7,538.15	6,731.97 DR
Distributions Receivable (61800)					
<u>Douchitti Property Trust (DPT)</u>					
01/07/2019	Opening Balance				721.06 DR
30/06/2020	Profit distribution from Douchitti Property Trsut		32,243.15		32,964.21 DR
30/06/2020	Reinvestment of distribution in additional units			32,964.21	0.00 DR
			32,243.15	32,964.21	0.00 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2019	Opening Balance				1,260.00 DR
01/08/2019	Direct Credit 359144 HIG PAYEMNT 19SOA/00702203			1,200.00	60.00 DR
22/06/2020	M7T OFFER NetBank BPAY 325373 3960100000170944 Share Offer		1,530.00		1,590.00 DR
			1,530.00	1,200.00	1,590.00 DR
Loans to Associated Entities (In house loans) (74200)					
<u>Douchitti Property Trust (DPT1)</u>					
01/07/2019	Opening Balance				8,000.00 DR
23/07/2019	Transfer to CBA A/c NetBank Loan to Douchitti		5,000.00		13,000.00 DR
23/07/2019	Transfer to CBA A/c NetBank Loan to Douchitti		5,000.00		18,000.00 DR
02/08/2019	Transfer from NetBank Douchitti Repay			18,000.00	0.00 DR
28/08/2019	Transfer to CBA A/c NetBank Loan to Douchitti		2,000.00		2,000.00 DR
02/09/2019	Transfer from NetBank			2,000.00	0.00 DR
10/09/2019	Transfer to CBA A/c NetBank Loan to Douchitti		30,000.00		30,000.00 DR
		0.00	42,000.00	20,000.00	30,000.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>4DS Memory Limited (4DS.AX)</u>					
01/07/2019	Opening Balance	40,000.00			2,440.00 DR
19/07/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS	(40,000.00)		3,156.00	716.00 CR
19/07/2019	Unrealised Gain writeback as at 19/07/2019		716.00		0.00 DR
30/09/2019	Revaluation - 27/09/2019 @ \$0.071000 (System Price) - 40,000.000000 Units on hand			316.00	316.00 CR

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31/10/2019	Revaluation - 30/10/2019 @ \$0.058000 (System Price) - 40,000.000000 Units on hand			520.00	836.00 CR
30/11/2019	Revaluation - 29/11/2019 @ \$0.053000 (System Price) - 40,000.000000 Units on hand		516.00		320.00 CR
31/12/2019	Revaluation - 30/12/2019 @ \$0.056000 (System Price) - 40,000.000000 Units on hand		120.00		200.00 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.060000 (System Price) - 40,000.000000 Units on hand		160.00		40.00 CR
29/02/2020	Revaluation - 28/02/2020 @ \$0.052000 (System Price) - 40,000.000000 Units on hand			320.00	360.00 CR
31/03/2020	Revaluation - 30/03/2020 @ \$0.028000 (System Price) - 40,000.000000 Units on hand			960.00	1,320.00 CR
30/04/2020	Revaluation - 29/04/2020 @ \$0.041000 (System Price) - 40,000.000000 Units on hand		520.00		800.00 CR
31/05/2020	Revaluation - 29/05/2020 @ \$0.051000 (System Price) - 40,000.000000 Units on hand		400.00		400.00 CR
30/06/2020	Revaluation - 29/06/2020 @ \$0.047000 (System Price) - 40,000.000000 Units on hand			160.00	560.00 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		560.00		0.00 DR
		0.00	2,992.00	5,432.00	0.00 DR
9 Spokes International Limited (9SP.AX)					
02/08/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS	100,000.00	3,055.00		3,055.00 DR
08/08/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS	(100,000.00)		3,055.00	0.00 DR
		0.00	3,055.00	3,055.00	0.00 DR
Anglo Australian Resources NI (AAR.AX)					
24/06/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 2500 GOR] [Purchase 1000 SBM] [Purchase 15000 AAR] [Purchase 8000 TGM] [Purchase 200 AGG] [Purchase 100000 MDI]	15,000.00	2,261.00		2,261.00 DR
26/06/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 11000 OBM] [Purchase 8000 BRB] [Purchase 40000 TSO] [Purchase 5000 EMR] [Purchase 20000 NML] [Purchase 600 SBM] [Purchase 10000 AAR] [Purchase 80000 MDI] [Purchase 32000 BRV]	10,000.00	1,455.50		3,716.50 DR
30/06/2020	Revaluation - 29/06/2020 @ \$0.140000 (System Price) - 25,000.000000 Units on hand			216.50	3,500.00 DR
		25,000.00	3,716.50	216.50	3,500.00 DR
Acrux Limited (ACR.AX)					
01/07/2019	Opening Balance	20,000.00			3,700.00 DR
05/08/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS	(20,000.00)		5,076.50	1,376.50 CR
05/08/2019	Unrealised Gain writeback as at 05/08/2019		1,376.50		0.00 DR
30/09/2019	Revaluation - 27/09/2019 @ \$0.185000 (System Price) - 20,000.000000 Units on hand			1,376.50	1,376.50 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2019	Revaluation - 30/10/2019 @ \$0.250000 (System Price) - 20,000.000000 Units on hand		1,300.00		76.50 CR
30/11/2019	Revaluation - 29/11/2019 @ \$0.200000 (System Price) - 20,000.000000 Units on hand		376.50		300.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$0.190000 (System Price) - 20,000.000000 Units on hand			200.00	100.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.175000 (System Price) - 20,000.000000 Units on hand			300.00	200.00 CR
29/02/2020	Revaluation - 28/02/2020 @ \$0.160000 (System Price) - 20,000.000000 Units on hand			300.00	500.00 CR
31/03/2020	Revaluation - 30/03/2020 @ \$0.115000 (System Price) - 20,000.000000 Units on hand			900.00	1,400.00 CR
30/04/2020	Revaluation - 29/04/2020 @ \$0.145000 (System Price) - 20,000.000000 Units on hand		600.00		800.00 CR
31/05/2020	Revaluation - 29/05/2020 @ \$0.175000 (System Price) - 20,000.000000 Units on hand		600.00		200.00 CR
30/06/2020	Revaluation - 29/06/2020 @ \$0.145000 (System Price) - 20,000.000000 Units on hand			600.00	800.00 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		800.00		0.00 DR
		0.00	5,053.00	8,753.00	0.00 DR
Adslot Ltd - Ordinary Fully Paid (ADJ.AX)					
17/01/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 2300 CAT] [Purchase 100000 ADJ] [Purchase 8000 APV] [Sell 400 EOS] [Sell 1900 TNY]	100,000.00	3,260.50		3,260.50 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.031000 (System Price) - 100,000.000000 Units on hand			160.50	3,100.00 DR
27/02/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS	(100,000.00)		3,260.50	160.50 CR
27/02/2020	Unrealised Gain writeback as at 27/02/2020		160.50		0.00 DR
29/02/2020	Revaluation - 29/02/2020 @ \$0.000000 - 0.000000 Units on hand			600.00	600.00 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		600.00		0.00 DR
		0.00	4,021.00	4,021.00	0.00 DR
Anglogold Ashanti Limited (AGG.AX)					
03/06/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 570 AGG] [Purchase 1600 CYL] [Purchase 430 AQQ] [Purchase 80000 BRV] [Purchase 30000 RML]	570.00	4,464.27		4,464.27 DR
24/06/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 2500 GOR] [Purchase 1000 SBM] [Purchase 15000 AAR] [Purchase 8000 TGM] [Purchase 200 AGG] [Purchase 100000 MDI]	200.00	1,535.00		5,999.27 DR
30/06/2020	Revaluation - 29/06/2020 @ \$8.710000 (System Price) - 770.000000 Units on hand		707.43		6,706.70 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Revaluation - 30/06/2020 @ \$8.610000 (System Price) - 770.000000 Units on hand			77.00	6,629.70 DR
		770.00	6,706.70	77.00	6,629.70 DR
<u>Alexium International Group Limited (AJX.AX)</u>					
12/07/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS	20,000.00	3,566.00		3,566.00 DR
08/08/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS	(20,000.00)		3,566.00	0.00 DR
		0.00	3,566.00	3,566.00	0.00 DR
<u>Alkane Resources Limited (ALK.AX)</u>					
08/01/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 80 KLA] [Purchase 450 ZIM] [Purchase 200 MAQ] [Purchase 6000 ARL] [Purchase 11000 APV] [Purchase 5200 ALK] [Purchase 10000 PAN] [Purchase 12000 OLL] [Purchase 8000 AOP]	5,200.00	3,325.80		3,325.80 DR
31/01/2020	Revaluation - 31/01/2020 @ \$0.000000 - 0.000000 Units on hand		496.20		3,822.00 DR
03/02/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 10000 DEM] [Sell 5200 ALK]	(5,200.00)		3,325.80	496.20 DR
03/02/2020	Unrealised Gain writeback as at 03/02/2020			496.20	0.00 DR
		0.00	3,822.00	3,822.00	0.00 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
30/09/2019	Revaluation - 30/09/2019 @ \$0.000000 - 0.000000 Units on hand			0.01	0.01 CR
30/11/2019	Revaluation - 30/11/2019 @ \$0.000000 - 0.000000 Units on hand		0.01		0.00 DR
		0.00	0.01	0.01	0.00 DR
<u>Apollo Consolidated Limited (AOP.AX)</u>					
17/12/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 12000 AOP]	12,000.00	2,995.00		2,995.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$0.225000 (System Price) - 12,000.000000 Units on hand			295.00	2,700.00 DR
08/01/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 80 KLA] [Purchase 450 ZIM] [Purchase 200 MAQ] [Purchase 6000 ARL] [Purchase 11000 APV] [Purchase 5200 ALK] [Purchase 10000 PAN] [Purchase 12000 OLL] [Purchase 8000 AOP]	8,000.00	2,055.00		4,755.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.240000 (System Price) - 20,000.000000 Units on hand		45.00		4,800.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$0.210000 (System Price) - 20,000.000000 Units on hand			600.00	4,200.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$0.165000 (System Price) - 20,000.000000 Units on hand			900.00	3,300.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$0.230000 (System Price) - 20,000.000000 Units on hand		1,300.00		4,600.00 DR

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31/05/2020	Revaluation - 29/05/2020 @ \$0.275000 (System Price) - 20,000.000000 Units on hand		900.00		5,500.00 DR
16/06/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS	(10,000.00)		2,554.17	2,945.83 DR
16/06/2020	Unrealised Gain writeback as at 16/06/2020			225.00	2,720.83 DR
30/06/2020	Revaluation - 29/06/2020 @ \$0.355000 (System Price) - 10,000.000000 Units on hand		1,079.17		3,800.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.355000 (System Price) - 10,000.000000 Units on hand			250.00	3,550.00 DR
		10,000.00	8,374.17	4,824.17	3,550.00 DR
<u>Appsvillage Australia Limited (APV.AX)</u>					
08/01/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 80 KLA] [Purchase 450 ZIM] [Purchase 200 MAQ] [Purchase 6000 ARL] [Purchase 11000 APV] [Purchase 5200 ALK] [Purchase 10000 PAN] [Purchase 12000 OLL] [Purchase 8000 AOP]	11,000.00	3,355.00		3,355.00 DR
17/01/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 2300 CAT] [Purchase 100000 ADJ] [Purchase 8000 APV] [Sell 400 EOS] [Sell 1900 TNY]	8,000.00	2,170.00		5,525.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.225000 (System Price) - 19,000.000000 Units on hand			1,250.00	4,275.00 DR
07/02/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 9000 APV]	9,000.00	2,113.75		6,388.75 DR
29/02/2020	Revaluation - 28/02/2020 @ \$0.190000 (System Price) - 28,000.000000 Units on hand			1,068.75	5,320.00 DR
25/03/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS	(28,000.00)		7,638.75	2,318.75 CR
25/03/2020	Unrealised Gain writeback as at 25/03/2020		2,318.75		0.00 DR
31/03/2020	Revaluation - 31/03/2020 @ \$0.000000 - 0.000000 Units on hand			1,680.00	1,680.00 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		1,680.00		0.00 DR
		0.00	11,637.50	11,637.50	0.00 DR
<u>Alacer Gold Corp. (AQG.AX)</u>					
03/06/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 570 AGG] [Purchase 1600 CYL] [Purchase 430 AQG] [Purchase 80000 BRV] [Purchase 30000 RML]	430.00	4,170.39		4,170.39 DR
30/06/2020	Revaluation - 29/06/2020 @ \$9.310000 (System Price) - 430.000000 Units on hand			167.09	4,003.30 DR
30/06/2020	Revaluation - 30/06/2020 @ \$9.590000 (System Price) - 430.000000 Units on hand		120.40		4,123.70 DR
		430.00	4,290.79	167.09	4,123.70 DR
<u>Alliance Aviation Services Limited (AQZ.AX)</u>					
01/07/2019	Opening Balance	2,000.00			5,160.00 DR
02/08/2019	Transfer In CBA ACA Transaction OM	(2,000.00)		5,197.00	37.00 CR

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	NET PROCEEDS				
02/08/2019	Unrealised Gain writeback as at 02/08/2019		37.00		0.00 DR
30/09/2019	Revaluation - 27/09/2019 @ \$2.250000 (System Price) - 2,000.000000 Units on hand			697.00	697.00 CR
31/10/2019	Revaluation - 30/10/2019 @ \$2.510000 (System Price) - 2,000.000000 Units on hand		520.00		177.00 CR
30/11/2019	Revaluation - 29/11/2019 @ \$2.640000 (System Price) - 2,000.000000 Units on hand		297.00		120.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$2.600000 (System Price) - 2,000.000000 Units on hand			80.00	40.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$2.650000 (System Price) - 2,000.000000 Units on hand		100.00		140.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$2.350000 (System Price) - 2,000.000000 Units on hand			600.00	460.00 CR
31/03/2020	Revaluation - 30/03/2020 @ \$1.550000 (System Price) - 2,000.000000 Units on hand			1,600.00	2,060.00 CR
30/04/2020	Revaluation - 29/04/2020 @ \$2.000000 (System Price) - 2,000.000000 Units on hand		900.00		1,160.00 CR
31/05/2020	Revaluation - 29/05/2020 @ \$2.650000 (System Price) - 2,000.000000 Units on hand		1,300.00		140.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$3.000000 (System Price) - 2,000.000000 Units on hand		700.00		840.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand			840.00	0.00 DR
		0.00	3,854.00	9,014.00	0.00 DR
Ardea Resources Limited (ARL.AX)					
08/01/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 80 KLA] [Purchase 450 ZIM] [Purchase 200 MAQ] [Purchase 6000 ARL] [Purchase 11000 APV] [Purchase 5200 ALK] [Purchase 10000 PAN] [Purchase 12000 OLL] [Purchase 8000 AOP]	6,000.00	3,400.50		3,400.50 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.495000 (System Price) - 6,000.000000 Units on hand			430.50	2,970.00 DR
06/02/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS	6,000.00	2,842.99		5,812.99 DR
29/02/2020	Revaluation - 28/02/2020 @ \$0.370000 (System Price) - 12,000.000000 Units on hand			1,372.99	4,440.00 DR
25/03/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS	(12,000.00)		6,243.49	1,803.49 CR
25/03/2020	Unrealised Gain writeback as at 25/03/2020		1,803.49		0.00 DR
31/03/2020	Revaluation - 31/03/2020 @ \$0.000000 - 0.000000 Units on hand			1,920.00	1,920.00 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		1,920.00		0.00 DR
		0.00	9,966.98	9,966.98	0.00 DR
Alt Resources Limited (ARS.AX)					

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15/08/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS	80,000.00	2,295.00		2,295.00 DR
15/10/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS	(80,000.00)		2,295.00	0.00 DR
		0.00	2,295.00	2,295.00	0.00 DR
<u>Arafura Resources Limited (ARU.AX)</u>					
10/09/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 42000 ARU] [Purchase 1000 CIA]	42,000.00	3,132.00		3,132.00 DR
24/09/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 20000 ARU]	20,000.00	1,795.00		4,927.00 DR
30/09/2019	Revaluation - 27/09/2019 @ \$0.082000 (System Price) - 62,000.000000 Units on hand		157.00		5,084.00 DR
31/10/2019	Revaluation - 30/10/2019 @ \$0.095000 (System Price) - 62,000.000000 Units on hand		806.00		5,890.00 DR
30/11/2019	Revaluation - 29/11/2019 @ \$0.089000 (System Price) - 62,000.000000 Units on hand			372.00	5,518.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$0.091000 (System Price) - 62,000.000000 Units on hand		124.00		5,642.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.078000 (System Price) - 62,000.000000 Units on hand			806.00	4,836.00 DR
17/02/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS	(62,000.00)		4,927.00	91.00 CR
17/02/2020	Unrealised Gain writeback as at 17/02/2020		91.00		0.00 DR
29/02/2020	Revaluation - 29/02/2020 @ \$0.000000 - 0.000000 Units on hand			62.00	62.00 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		62.00		0.00 DR
		0.00	6,167.00	6,167.00	0.00 DR
<u>Ausgold Limited (AUC.AX)</u>					
22/05/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS	145,000.00	2,085.00		2,085.00 DR
31/05/2020	Revaluation - 29/05/2020 @ \$0.013000 (System Price) - 145,000.000000 Units on hand			222.00	1,863.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$0.039000 (System Price) - 145,000.000000 Units on hand		3,770.00		5,633.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.042000 (System Price) - 145,000.000000 Units on hand		457.00		6,090.00 DR
		145,000.00	6,312.00	222.00	6,090.00 DR
<u>Bard1 Life Sciences Limited (BD1.AX)</u>					
21/01/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 100000 BD1] [Purchase 12000 RAP]	100,000.00	3,555.00		3,555.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.034000 (System Price) - 100,000.000000 Units on hand			155.00	3,400.00 DR
21/02/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 60000 BD1]	60,000.00	2,205.00		5,605.00 DR
29/02/2020	Revaluation - 29/02/2020 @ \$0.000000 - 0.000000 Units on hand			645.00	4,960.00 DR

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02/03/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS	(160,000.00)		5,760.00	800.00 CR
02/03/2020	Unrealised Gain writeback as at 02/03/2020		800.00		0.00 DR
		0.00	6,560.00	6,560.00	0.00 DR
Bardoc Gold Limited (BDC.AX)					
01/07/2019	Opening Balance	39,000.00			2,067.00 DR
04/07/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS	25,000.00	1,394.00		3,461.00 DR
12/09/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 140000 CTM] [Purchase 20000 ZNO] [Sell 2000 ISX] [Sell 32000 BDC] [Sell 7500 SPT]	(32,000.00)		2,006.15	1,454.85 DR
12/09/2019	Unrealised Gain writeback as at 12/09/2019		189.00		1,643.85 DR
26/09/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS	(32,000.00)		1,832.85	189.00 CR
26/09/2019	Unrealised Gain writeback as at 26/09/2019		322.33		133.33 DR
30/09/2019	Revaluation - 27/09/2019 @ \$0.110000 (System Price) - 7,000.000000 Units on hand		331.15		464.48 DR
10/10/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 30000 BDC]	30,000.00	3,055.00		3,519.48 DR
31/10/2019	Revaluation - 30/10/2019 @ \$0.092000 (System Price) - 37,000.000000 Units on hand			421.00	3,098.48 DR
08/11/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 20000 BDC]	20,000.00	2,055.00		5,153.48 DR
18/11/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS	(50,000.00)		5,110.00	43.48 DR
18/11/2019	Unrealised Gain writeback as at 18/11/2019		89.85		133.33 DR
30/11/2019	Revaluation - 29/11/2019 @ \$0.079000 (System Price) - 7,000.000000 Units on hand		714.59		847.92 DR
31/12/2019	Revaluation - 30/12/2019 @ \$0.074000 (System Price) - 7,000.000000 Units on hand			35.00	812.92 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.081000 (System Price) - 7,000.000000 Units on hand		49.00		861.92 DR
24/02/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS	42,000.00	3,793.00		4,654.92 DR
29/02/2020	Revaluation - 28/02/2020 @ \$0.068000 (System Price) - 49,000.000000 Units on hand			1,028.00	3,626.92 DR
05/03/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS	28,300.00	1,878.00		5,504.92 DR
31/03/2020	Revaluation - 30/03/2020 @ \$0.052000 (System Price) - 77,300.000000 Units on hand			1,190.40	4,314.52 DR
30/04/2020	Revaluation - 29/04/2020 @ \$0.074000 (System Price) - 77,300.000000 Units on hand		1,700.60		6,015.12 DR
31/05/2020	Revaluation - 29/05/2020 @ \$0.086000 (System Price) - 77,300.000000 Units on hand		927.60		6,942.72 DR
30/06/2020	Revaluation - 29/06/2020 @ \$0.081000 (System Price) - 77,300.000000 Units on hand			386.50	6,556.22 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.083000 (System Price) -			721.32	5,834.90 DR

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	70,300.000000 Units on hand				
		70,300.00	16,499.12	12,731.22	5,834.90 DR
<u>Betmakers Technology Group Ltd (BET.AX)</u>					
15/08/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS	48,100.00	3,319.07		3,319.07 DR
03/09/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 5000 SPT] [Purchase 210000 CTM] [Purchase 40000 LEG] [Purchase 17500 BET]	17,500.00	1,391.50		4,710.57 DR
30/09/2019	Revaluation - 27/09/2019 @ \$0.094000 (System Price) - 17,500.000000 Units on hand		253.50		4,964.07 DR
17/10/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS	(20,000.00)		1,564.01	3,400.06 DR
17/10/2019	Unrealised Gain writeback as at 17/10/2019			77.29	3,322.77 DR
31/10/2019	Revaluation - 30/10/2019 @ \$0.120000 (System Price) - 17,500.000000 Units on hand		455.00		3,777.77 DR
04/11/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 18000 BET]	18,000.00	2,215.00		5,992.77 DR
05/11/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS	(18,000.00)		2,215.00	3,777.77 DR
05/11/2019	Unrealised Gain writeback as at 05/11/2019			178.64	3,599.13 DR
21/11/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 16000 BET]	16,000.00	2,295.00		5,894.13 DR
30/11/2019	Revaluation - 29/11/2019 @ \$0.160000 (System Price) - 33,500.000000 Units on hand		2,016.35		7,910.48 DR
31/12/2019	Revaluation - 30/12/2019 @ \$0.140000 (System Price) - 33,500.000000 Units on hand			670.00	7,240.48 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.200000 (System Price) - 33,500.000000 Units on hand		2,010.00		9,250.48 DR
27/02/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS	(15,000.00)		2,151.56	7,098.92 DR
27/02/2020	Unrealised Gain writeback as at 27/02/2020			927.50	6,171.42 DR
29/02/2020	Revaluation - 28/02/2020 @ \$0.245000 (System Price) - 5,500.000000 Units on hand		5,167.39		11,338.81 DR
02/03/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS	(13,000.00)		897.05	10,441.76 DR
02/03/2020	Unrealised Gain writeback as at 02/03/2020			2,245.38	8,196.38 DR
31/03/2020	Revaluation - 30/03/2020 @ \$0.115000 (System Price) - 5,500.000000 Units on hand			715.00	7,481.38 DR
31/03/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS	(33,600.00)		2,392.95	5,088.43 DR
31/03/2020	Unrealised Gain writeback as at 31/03/2020			5,088.43	0.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$0.280000 (System Price) - 5,500.000000 Units on hand		907.50		907.50 DR
31/05/2020	Revaluation - 29/05/2020 @ \$0.350000 (System Price) - 5,500.000000 Units on hand		385.00		1,292.50 DR
30/06/2020	Revaluation - 29/06/2020 @ \$0.410000 (System Price) - 5,500.000000 Units on hand		330.00		1,622.50 DR

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30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand			1,622.50	0.00 DR
		0.00	20,745.31	20,745.31	0.00 DR
Benitec Biopharma Limited (BLT.AX)					
01/07/2019	Opening Balance	40,000.00			2,280.00 DR
30/09/2019	Revaluation - 27/09/2019 @ \$0.057000 (System Price) - 40,000.000000 Units on hand			3,225.00	945.00 CR
31/10/2019	Revaluation - 30/10/2019 @ \$0.053000 (System Price) - 40,000.000000 Units on hand			160.00	1,105.00 CR
29/11/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS	(40,000.00)		7,609.00	8,714.00 CR
29/11/2019	Unrealised Gain writeback as at 29/11/2019		8,714.00		0.00 DR
30/11/2019	Revaluation - 30/11/2019 @ \$0.000000 - 0.000000 Units on hand		2,945.00		2,945.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand			2,945.00	0.00 DR
		0.00	11,659.00	13,939.00	0.00 DR
Beach Energy Limited - Ordinary Fully Paid (BPT.AX)					
01/07/2019	Opening Balance	3,000.00			5,955.00 DR
05/08/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS	(3,000.00)		5,627.00	328.00 DR
05/08/2019	Unrealised Gain writeback as at 05/08/2019			328.00	0.00 DR
30/09/2019	Revaluation - 27/09/2019 @ \$2.560000 (System Price) - 3,000.000000 Units on hand		2,053.00		2,053.00 DR
31/10/2019	Revaluation - 30/10/2019 @ \$2.350000 (System Price) - 3,000.000000 Units on hand			630.00	1,423.00 DR
30/11/2019	Revaluation - 29/11/2019 @ \$2.400000 (System Price) - 3,000.000000 Units on hand			178.00	1,245.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$2.560000 (System Price) - 3,000.000000 Units on hand		480.00		1,725.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$2.640000 (System Price) - 3,000.000000 Units on hand		240.00		1,965.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$1.755000 (System Price) - 3,000.000000 Units on hand			2,655.00	690.00 CR
31/03/2020	Revaluation - 30/03/2020 @ \$1.155000 (System Price) - 3,000.000000 Units on hand			1,800.00	2,490.00 CR
30/04/2020	Revaluation - 29/04/2020 @ \$1.380000 (System Price) - 3,000.000000 Units on hand		675.00		1,815.00 CR
31/05/2020	Revaluation - 29/05/2020 @ \$1.615000 (System Price) - 3,000.000000 Units on hand		705.00		1,110.00 CR
30/06/2020	Revaluation - 29/06/2020 @ \$1.435000 (System Price) - 3,000.000000 Units on hand			540.00	1,650.00 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		1,650.00		0.00 DR
		0.00	5,803.00	11,758.00	0.00 DR
Breaker Resources NI (BRB.AX)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
26/06/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 11000 OBM] [Purchase 8000 BRB] [Purchase 40000 TSO] [Purchase 5000 EMR] [Purchase 20000 NML] [Purchase 600 SBM] [Purchase 10000 AAR] [Purchase 80000 MDI] [Purchase 32000 BRV]	8,000.00	2,525.50		2,525.50 DR
30/06/2020	Revaluation - 29/06/2020 @ \$0.310000 (System Price) - 8,000.000000 Units on hand			45.50	2,480.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.290000 (System Price) - 8,000.000000 Units on hand			160.00	2,320.00 DR
		8,000.00	2,525.50	205.50	2,320.00 DR
Buru Energy Limited (BRU.AX)					
22/07/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS	11,000.00	3,038.88		3,038.88 DR
07/08/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS	5,400.00	1,529.00		4,567.88 DR
27/11/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS	10,000.00	2,005.00		6,572.88 DR
30/11/2019	Revaluation - 29/11/2019 @ \$0.185000 (System Price) - 10,000.000000 Units on hand			155.00	6,417.88 DR
31/12/2019	Revaluation - 30/12/2019 @ \$0.175000 (System Price) - 10,000.000000 Units on hand			100.00	6,317.88 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.170000 (System Price) - 10,000.000000 Units on hand			50.00	6,267.88 DR
29/02/2020	Revaluation - 28/02/2020 @ \$0.135000 (System Price) - 10,000.000000 Units on hand			350.00	5,917.88 DR
04/03/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS	(26,400.00)		6,572.88	655.00 CR
04/03/2020	Unrealised Gain writeback as at 04/03/2020		655.00		0.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$0.071000 (System Price) - 10,000.000000 Units on hand			640.00	640.00 CR
30/04/2020	Revaluation - 29/04/2020 @ \$0.084000 (System Price) - 10,000.000000 Units on hand			130.00	510.00 CR
31/05/2020	Revaluation - 29/05/2020 @ \$0.105000 (System Price) - 10,000.000000 Units on hand			210.00	300.00 CR
30/06/2020	Revaluation - 29/06/2020 @ \$0.088000 (System Price) - 10,000.000000 Units on hand			170.00	470.00 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand			470.00	0.00 DR
		0.00	8,037.88	8,037.88	0.00 DR
Big River Gold Ltd (BRV.AX)					
03/06/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 570 AGG] [Purchase 1600 CYL] [Purchase 430 AQG] [Purchase 80000 BRV] [Purchase 30000 RML]	80,000.00	2,924.00		2,924.00 DR
26/06/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 11000 OBM] [Purchase 8000 BRB] [Purchase 40000 TSO] [Purchase 5000 EMR] [Purchase 20000 NML] [Purchase 600 SBM] [Purchase	32,000.00	1,055.10		3,979.10 DR

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	10000 AAR] [Purchase 80000 MDI] [Purchase 32000 BRV]				
30/06/2020	Revaluation - 29/06/2020 @ \$0.029000 (System Price) - 112,000.000000 Units on hand			731.10	3,248.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.030000 (System Price) - 112,000.000000 Units on hand		112.00		3,360.00 DR
		112,000.00	4,091.10	731.10	3,360.00 DR
Base Resources Limited (BSE.AX)					
01/07/2019	Opening Balance	15,000.00			3,600.00 DR
05/08/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS	(15,000.00)		4,041.00	441.00 CR
05/08/2019	Unrealised Gain writeback as at 05/08/2019		441.00		0.00 DR
30/09/2019	Revaluation - 27/09/2019 @ \$0.260000 (System Price) - 15,000.000000 Units on hand			141.00	141.00 CR
31/10/2019	Revaluation - 30/10/2019 @ \$0.230000 (System Price) - 15,000.000000 Units on hand			450.00	591.00 CR
30/11/2019	Revaluation - 28/11/2019 @ \$0.235000 (System Price) - 15,000.000000 Units on hand		516.00		75.00 CR
31/12/2019	Revaluation - 30/12/2019 @ \$0.220000 (System Price) - 15,000.000000 Units on hand			225.00	300.00 CR
31/01/2020	Revaluation - 29/01/2020 @ \$0.240000 (System Price) - 15,000.000000 Units on hand		300.00		0.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$0.190000 (System Price) - 15,000.000000 Units on hand			750.00	750.00 CR
31/03/2020	Revaluation - 30/03/2020 @ \$0.140000 (System Price) - 15,000.000000 Units on hand			750.00	1,500.00 CR
30/04/2020	Revaluation - 29/04/2020 @ \$0.130000 (System Price) - 15,000.000000 Units on hand			150.00	1,650.00 CR
31/05/2020	Revaluation - 29/05/2020 @ \$0.170000 (System Price) - 15,000.000000 Units on hand		600.00		1,050.00 CR
30/06/2020	Revaluation - 29/06/2020 @ \$0.175000 (System Price) - 15,000.000000 Units on hand		75.00		975.00 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		975.00		0.00 DR
		0.00	2,907.00	6,507.00	0.00 DR
Blackstone Minerals Limited (BSX.AX)					
07/01/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 1900 CYL] [Purchase 23000 BSX]	23,000.00	4,091.00		4,091.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.180000 (System Price) - 23,000.000000 Units on hand		49.00		4,140.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$0.115000 (System Price) - 23,000.000000 Units on hand			1,495.00	2,645.00 DR
25/03/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS	(23,000.00)		4,091.00	1,446.00 CR
25/03/2020	Unrealised Gain writeback as at 25/03/2020		1,446.00		0.00 DR
31/03/2020	Revaluation - 31/03/2020 @ \$0.000000 - 0.000000 Units on hand			644.00	644.00 CR

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30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		644.00		0.00 DR
		0.00	6,230.00	6,230.00	0.00 DR
<u>Byron Energy Limited (BYE.AX)</u>					
02/09/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 8000 BYE] [Purchase 220000 VAL] [Purchase 21000 YOJ] [Purchase 9000 HZN]	8,000.00	2,997.86		2,997.86 DR
06/09/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 130000 CAI] [Purchase 4000 BYE] [Purchase 5000 OCC] [Purchase 30000 TAM] [Purchase 20000 ERX]	4,000.00	1,489.50		4,487.36 DR
16/09/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 3000 ISX] [Purchase 3000 XTE] [Purchase 4000 BYE]	4,000.00	1,625.00		6,112.36 DR
30/09/2019	Revaluation - 27/09/2019 @ \$0.360000 (System Price) - 16,000.000000 Units on hand			352.36	5,760.00 DR
31/10/2019	Revaluation - 30/10/2019 @ \$0.310000 (System Price) - 16,000.000000 Units on hand			800.00	4,960.00 DR
30/11/2019	Revaluation - 29/11/2019 @ \$0.295000 (System Price) - 16,000.000000 Units on hand			240.00	4,720.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$0.302000 (System Price) - 16,000.000000 Units on hand		112.00		4,832.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.280000 (System Price) - 16,000.000000 Units on hand			352.00	4,480.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$0.265000 (System Price) - 16,000.000000 Units on hand			240.00	4,240.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$0.130000 (System Price) - 16,000.000000 Units on hand			2,160.00	2,080.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$0.140000 (System Price) - 16,000.000000 Units on hand		160.00		2,240.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$0.130000 (System Price) - 16,000.000000 Units on hand			160.00	2,080.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.140000 (System Price) - 16,000.000000 Units on hand		160.00		2,240.00 DR
		16,000.00	6,544.36	4,304.36	2,240.00 DR
<u>Calidus Resources Limited (CAL.AX)</u>					
06/09/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 130000 CAI] [Purchase 4000 BYE] [Purchase 5000 OCC] [Purchase 30000 TAM] [Purchase 20000 ERX]	130,000.00	4,107.00		4,107.00 DR
13/09/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 5700 VMX] [Purchase 5000 DRO] [Purchase 20000 NVA] [Purchase 46000 CAI] [Sell 14150 SEA] [Sell 750 EOS]	46,000.00	1,389.00		5,496.00 DR
30/09/2019	Revaluation - 27/09/2019 @ \$0.028000 (System Price) - 176,000.000000 Units on hand			568.00	4,928.00 DR
22/10/2019	Transfer Out CBA ACA Transaction	60,000.00	1,555.00		6,483.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	OM NET PROCEEDS				
31/10/2019	Revaluation - 30/10/2019 @ \$0.025000 (System Price) - 236,000.000000 Units on hand			583.00	5,900.00 DR
28/11/2019	1 for 10 share consolidation of CAI.AX	(212,400.00)			5,900.00 DR
30/11/2019	Revaluation - 26/11/2019 @ \$0.023000 (System Price) - 236,000.000000 Units on hand			472.00	5,428.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$0.230000 (System Price) - 236,000.000000 Units on hand		48,852.00		54,280.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.260000 (System Price) - 236,000.000000 Units on hand		7,080.00		61,360.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$0.300000 (System Price) - 236,000.000000 Units on hand		9,440.00		70,800.00 DR
04/03/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS	(23,600.00)		745.58	70,054.42 DR
04/03/2020	Unrealised Gain writeback as at 04/03/2020			6,374.90	63,679.52 DR
31/03/2020	Revaluation - 30/03/2020 @ \$0.200000 (System Price) - 212,400.000000 Units on hand			21,199.52	42,480.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$0.305000 (System Price) - 212,400.000000 Units on hand		22,302.00		64,782.00 DR
31/05/2020	Revaluation - 29/05/2020 @ \$0.470000 (System Price) - 212,400.000000 Units on hand		35,046.00		99,828.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$0.540000 (System Price) - 212,400.000000 Units on hand		14,868.00		114,696.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand			114,696.00	0.00 DR
		0.00	144,639.00	144,639.00	0.00 DR
Catapult Group International Ltd (CAT.AX)					
17/01/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 2300 CAT] [Purchase 100000 ADJ] [Purchase 8000 APV] [Sell 400 EOS] [Sell 1900 TNY]	2,300.00	4,428.04		4,428.04 DR
31/01/2020	Revaluation - 30/01/2020 @ \$2.010000 (System Price) - 2,300.000000 Units on hand		194.96		4,623.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$1.500000 (System Price) - 2,300.000000 Units on hand			1,173.00	3,450.00 DR
05/03/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS	2,100.00	2,982.53		6,432.53 DR
31/03/2020	Revaluation - 31/03/2020 @ \$0.000000 - 0.000000 Units on hand			3,616.53	2,816.00 DR
31/03/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS	(4,400.00)		7,410.57	4,594.57 CR
31/03/2020	Unrealised Gain writeback as at 31/03/2020		4,594.57		0.00 DR
		0.00	12,200.10	12,200.10	0.00 DR
Change Financial Limited (CCA.AX)					
31/10/2019	Revaluation - 30/10/2019 @ \$0.245000 (System Price) - 16,000.000000 Units on hand			226.00	226.00 CR
01/11/2019	Transfer Out CBA ACA Transaction	16,000.00	4,146.00		3,920.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
05/11/2019	OM NET PROCEEDS [Purchase 1000 Z1P] [Purchase 16000 CCA]				
	Transfer In CBA ACA Transaction OM NET PROCEEDS	(16,000.00)		4,146.00	226.00 CR
05/11/2019	Unrealised Gain writeback as at 05/11/2019		226.00		0.00 DR
30/11/2019	Revaluation - 30/11/2019 @ \$0.000000 - 0.000000 Units on hand			80.00	80.00 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		80.00		0.00 DR
		0.00	4,452.00	4,452.00	0.00 DR
<u>Codan Limited (CDA.AX)</u>					
01/07/2019	Opening Balance	1,500.00			5,205.00 DR
28/08/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS	(1,500.00)		5,049.50	155.50 DR
28/08/2019	Unrealised Gain writeback as at 28/08/2019			155.50	0.00 DR
30/11/2019	Revaluation - 30/11/2019 @ \$0.000000 - 0.000000 Units on hand			155.50	155.50 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		155.50		0.00 DR
		0.00	155.50	5,360.50	0.00 DR
<u>Carbonxt Group Limited (CG1.AX)</u>					
12/12/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 11000 CG1]	11,000.00	4,375.73		4,375.73 DR
16/12/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 4000 CG1]	4,000.00	1,704.00		6,079.73 DR
31/12/2019	Revaluation - 30/12/2019 @ \$0.495000 (System Price) - 15,000.000000 Units on hand		1,345.27		7,425.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.460000 (System Price) - 15,000.000000 Units on hand			525.00	6,900.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$0.340000 (System Price) - 15,000.000000 Units on hand			1,800.00	5,100.00 DR
09/03/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS	7,000.00	2,225.00		7,325.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$0.160000 (System Price) - 22,000.000000 Units on hand			3,805.00	3,520.00 DR
30/04/2020	Revaluation - 28/04/2020 @ \$0.260000 (System Price) - 22,000.000000 Units on hand		2,200.00		5,720.00 DR
31/05/2020	Revaluation - 29/05/2020 @ \$0.230000 (System Price) - 22,000.000000 Units on hand			660.00	5,060.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$0.190000 (System Price) - 22,000.000000 Units on hand			880.00	4,180.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.185000 (System Price) - 22,000.000000 Units on hand			110.00	4,070.00 DR
		22,000.00	11,850.00	7,780.00	4,070.00 DR
<u>Champion Iron Limited (CIA.AX)</u>					
01/07/2019	Opening Balance	3,000.00			9,030.00 DR
10/09/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase	1,000.00	2,455.00		11,485.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	42000 ARU] [Purchase 1000 CIA]				
30/09/2019	Revaluation - 27/09/2019 @ \$2.500000 (System Price) - 4,000.000000 Units on hand		3,635.75		15,120.75 DR
28/10/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 35000 NML] [Purchase 1500 CIA] [Purchase 10000 HZN]	1,500.00	3,071.74		18,192.49 DR
31/10/2019	Revaluation - 30/10/2019 @ \$2.100000 (System Price) - 5,500.000000 Units on hand			1,521.74	16,670.75 DR
13/11/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS	(2,000.00)		2,498.50	14,172.25 DR
13/11/2019	Unrealised Gain writeback as at 13/11/2019			2,689.55	11,482.70 DR
30/11/2019	Revaluation - 29/11/2019 @ \$2.250000 (System Price) - 3,500.000000 Units on hand			3,605.46	7,877.24 DR
06/12/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS	(3,500.00)		6,775.99	1,101.25 DR
06/12/2019	Unrealised Gain writeback as at 06/12/2019			1,101.25	0.00 DR
		0.00	9,162.49	18,192.49	0.00 DR
<u>Clean Teq Holdings Limited (CLQ.AX)</u>					
31/07/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS	8,500.00	3,665.42		3,665.42 DR
05/08/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS	(8,500.00)		3,665.42	0.00 DR
		0.00	3,665.42	3,665.42	0.00 DR
<u>Crowd Mobile Limited (CM8.AX)</u>					
10/02/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 75000 CM8]	75,000.00	2,155.00		2,155.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$0.018000 (System Price) - 75,000.000000 Units on hand			805.00	1,350.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$0.011000 (System Price) - 75,000.000000 Units on hand			525.00	825.00 DR
17/04/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS	(75,000.00)		2,155.00	1,330.00 CR
17/04/2020	Unrealised Gain writeback as at 17/04/2020		1,330.00		0.00 DR
30/04/2020	Revaluation - 30/04/2020 @ \$0.000000 - 0.000000 Units on hand		375.00		375.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand			375.00	0.00 DR
		0.00	3,860.00	3,860.00	0.00 DR
<u>Capricorn Metals Ltd (CMM.AX)</u>					
01/07/2019	Opening Balance	52,500.00			4,672.50 DR
05/07/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS	(52,500.00)		4,678.00	5.50 CR
05/07/2019	Unrealised Gain writeback as at 05/07/2019		5.50		0.00 DR
30/09/2019	Revaluation - 27/09/2019 @ \$0.235000 (System Price) - 52,500.000000 Units on hand		7,659.50		7,659.50 DR
31/10/2019	Revaluation - 30/10/2019 @ \$0.225000 (System Price) - 52,500.000000 Units on hand			525.00	7,134.50 DR
30/11/2019	Revaluation - 21/11/2019 @			1,307.00	5,827.50 DR

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	\$0.200000 (System Price) - 52,500.000000 Units on hand				
31/12/2019	Revaluation - 30/12/2019 @ \$1.265000 (System Price) - 52,500.000000 Units on hand		55,912.50		61,740.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$1.240000 (System Price) - 52,500.000000 Units on hand			1,312.50	60,427.50 DR
29/02/2020	Revaluation - 28/02/2020 @ \$1.225000 (System Price) - 52,500.000000 Units on hand			787.50	59,640.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$1.030000 (System Price) - 52,500.000000 Units on hand			10,237.50	49,402.50 DR
30/04/2020	Revaluation - 29/04/2020 @ \$1.350000 (System Price) - 52,500.000000 Units on hand		16,800.00		66,202.50 DR
31/05/2020	Revaluation - 29/05/2020 @ \$1.560000 (System Price) - 52,500.000000 Units on hand		11,025.00		77,227.50 DR
30/06/2020	Revaluation - 29/06/2020 @ \$1.720000 (System Price) - 52,500.000000 Units on hand		8,400.00		85,627.50 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand			85,627.50	0.00 DR
		0.00	99,802.50	104,475.00	0.00 DR
Compumedics Limited (CMP.AX)					
01/07/2019	Opening Balance	10,000.00			6,100.00 DR
26/09/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS	4,000.00	2,270.96		8,370.96 DR
30/09/2019	Revaluation - 27/09/2019 @ \$0.600000 (System Price) - 14,000.000000 Units on hand		2,444.69		10,815.65 DR
31/10/2019	Revaluation - 30/10/2019 @ \$0.700000 (System Price) - 10,000.000000 Units on hand		2,009.44		12,825.09 DR
31/10/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 7000 WGO] [Sell 3500 FLN] [Sell 4000 CMP]	(4,000.00)		2,270.96	10,554.13 DR
31/10/2019	Unrealised Gain writeback as at 31/10/2019			1,962.79	8,591.34 DR
30/11/2019	Revaluation - 29/11/2019 @ \$0.780000 (System Price) - 10,000.000000 Units on hand			1,615.65	6,975.69 DR
31/12/2019	Revaluation - 30/12/2019 @ \$0.785000 (System Price) - 10,000.000000 Units on hand		50.00		7,025.69 DR
15/01/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS	(10,000.00)		3,684.35	3,341.34 DR
15/01/2020	Unrealised Gain writeback as at 15/01/2020			3,341.34	0.00 DR
31/01/2020	Revaluation - 31/01/2020 @ \$0.000000 - 0.000000 Units on hand			50.00	50.00 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		50.00		0.00 DR
		0.00	6,825.09	12,925.09	0.00 DR
Centaurus Metals Limited (CTM.AX)					
03/09/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 5000 SPT] [Purchase 210000 CTM] [Purchase 40000 LEG] [Purchase 17500 BET]	210,000.00	2,155.00		2,155.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/09/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 140000 CTM] [Purchase 20000 ZNO] [Sell 2000 ISX] [Sell 32000 BDC] [Sell 7500 SPT]	140,000.00	1,735.00		3,890.00 DR
30/09/2019	Revaluation - 27/09/2019 @ \$0.016000 (System Price) - 350,000.000000 Units on hand		1,710.00		5,600.00 DR
31/10/2019	Revaluation - 30/10/2019 @ \$0.014000 (System Price) - 350,000.000000 Units on hand			700.00	4,900.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$0.012000 (System Price) - 350,000.000000 Units on hand			700.00	4,200.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.011000 (System Price) - 350,000.000000 Units on hand			350.00	3,850.00 DR
05/02/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 9000 OEC] [Purchase 190000 CTM] [Sell 5700 SDV]	190,000.00	2,145.00		5,995.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$0.011000 (System Price) - 540,000.000000 Units on hand			55.00	5,940.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$0.007000 (System Price) - 540,000.000000 Units on hand			2,160.00	3,780.00 DR
03/04/2020	1 for 15 share consolidation of CTM.AX	(504,000.00)			3,780.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$0.185000 (System Price) - 540,000.000000 Units on hand		96,120.00		99,900.00 DR
25/05/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 15000 DRO] [Sell 9000 CTM]	(9,000.00)		111.54	99,788.46 DR
25/05/2020	Unrealised Gain writeback as at 25/05/2020			1,564.42	98,224.04 DR
31/05/2020	Revaluation - 29/05/2020 @ \$0.270000 (System Price) - 519,000.000000 Units on hand		46,135.81		144,359.85 DR
02/06/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS	(12,000.00)		148.71	144,211.14 DR
02/06/2020	Unrealised Gain writeback as at 02/06/2020			3,128.51	141,082.63 DR
30/06/2020	Revaluation - 29/06/2020 @ \$0.450000 (System Price) - 519,000.000000 Units on hand		93,420.00		234,502.63 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.440000 (System Price) - 15,000.000000 Units on hand			227,902.63	6,600.00 DR
		15,000.00	243,420.81	236,820.81	6,600.00 DR
Central Petroleum Limited (CTP.AX)					
19/08/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS	20,000.00	2,955.00		2,955.00 DR
30/09/2019	Revaluation - 27/09/2019 @ \$0.175000 (System Price) - 15,000.000000 Units on hand		95.00		3,050.00 DR
01/10/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS	15,000.00	2,530.00		5,580.00 DR
30/11/2019	Revaluation - 29/11/2019 @ \$0.155000 (System Price) - 15,000.000000 Units on hand			300.00	5,280.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$0.135000 (System Price) - 15,000.000000 Units on hand			300.00	4,980.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.130000 (System Price) -			75.00	4,905.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	15,000.000000 Units on hand				
17/02/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS	(35,000.00)		5,485.00	580.00 CR
17/02/2020	Unrealised Gain writeback as at 17/02/2020		580.00		0.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$0.110000 (System Price) - 15,000.000000 Units on hand			300.00	300.00 CR
31/03/2020	Revaluation - 30/03/2020 @ \$0.073000 (System Price) - 15,000.000000 Units on hand			555.00	855.00 CR
30/04/2020	Revaluation - 29/04/2020 @ \$0.075000 (System Price) - 15,000.000000 Units on hand		30.00		825.00 CR
31/05/2020	Revaluation - 29/05/2020 @ \$0.092000 (System Price) - 15,000.000000 Units on hand		255.00		570.00 CR
30/06/2020	Revaluation - 29/06/2020 @ \$0.079000 (System Price) - 15,000.000000 Units on hand			195.00	765.00 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		765.00		0.00 DR
		0.00	7,210.00	7,210.00	0.00 DR
<u>Carnarvon Petroleum Limited - Ordinary Fully Paid (CVN.AX)</u>					
01/07/2019	Opening Balance	35,000.00			21,000.00 DR
30/09/2019	Revaluation - 27/09/2019 @ \$0.395000 (System Price) - 35,000.000000 Units on hand		5,504.00		26,504.00 DR
31/10/2019	Revaluation - 30/10/2019 @ \$0.375000 (System Price) - 35,000.000000 Units on hand			700.00	25,804.00 DR
11/11/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 10000 VMC] [Sell 17500 CVN] [Sell 3000 VOC]	(17,500.00)		5,624.67	20,179.33 DR
11/11/2019	Unrealised Gain writeback as at 11/11/2019			8,902.00	11,277.33 DR
12/11/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS	(17,500.00)		2,375.33	8,902.00 DR
12/11/2019	Unrealised Gain writeback as at 12/11/2019			8,902.00	0.00 DR
30/11/2019	Revaluation - 30/11/2019 @ \$0.000000 - 0.000000 Units on hand			11,141.83	11,141.83 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		11,141.83		0.00 DR
		0.00	16,645.83	37,645.83	0.00 DR
<u>Catalyst Metals Limited (CYL.AX)</u>					
01/07/2019	Opening Balance	3,086.00			6,048.56 DR
30/09/2019	Revaluation - 27/09/2019 @ \$2.500000 (System Price) - 3,086.000000 Units on hand		1,576.22		7,624.78 DR
31/10/2019	Revaluation - 30/10/2019 @ \$2.490000 (System Price) - 3,086.000000 Units on hand			30.86	7,593.92 DR
30/11/2019	Revaluation - 29/11/2019 @ \$3.040000 (System Price) - 1,586.000000 Units on hand		1,695.54		9,289.46 DR
03/12/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 20000 WGO] [Sell 1500 CYL]	(1,500.00)		3,071.87	6,217.59 DR
03/12/2019	Unrealised Gain writeback as at 03/12/2019			1,531.44	4,686.15 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
06/12/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS	(1,586.00)		3,066.91	1,619.24 DR
06/12/2019	Unrealised Gain writeback as at 06/12/2019			1,619.24	0.00 DR
07/01/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 1900 CYL] [Purchase 23000 BSX]	1,900.00	5,486.37		5,486.37 DR
31/01/2020	Revaluation - 30/01/2020 @ \$2.890000 (System Price) - 1,900.000000 Units on hand		4.63		5,491.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$2.700000 (System Price) - 1,900.000000 Units on hand			361.00	5,130.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$1.850000 (System Price) - 1,900.000000 Units on hand			1,615.00	3,515.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$2.830000 (System Price) - 1,900.000000 Units on hand		1,862.00		5,377.00 DR
08/05/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS	(1,900.00)		5,486.37	109.37 CR
08/05/2020	Unrealised Gain writeback as at 08/05/2020		109.37		0.00 DR
31/05/2020	Revaluation - 31/05/2020 @ \$0.000000 - 0.000000 Units on hand		152.00		152.00 DR
03/06/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 570 AGG] [Purchase 1600 CYL] [Purchase 430 AQG] [Purchase 80000 BRV] [Purchase 30000 RML]	1,600.00	4,356.81		4,508.81 DR
30/06/2020	Revaluation - 29/06/2020 @ \$2.680000 (System Price) - 1,600.000000 Units on hand			68.81	4,440.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.750000 (System Price) - 1,600.000000 Units on hand			40.00	4,400.00 DR
		1,600.00	15,242.94	16,891.50	4,400.00 DR
Cassini Resources Limited (CZI.AX)					
01/07/2019	Opening Balance	45,000.00			4,320.00 DR
23/07/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS	10,000.00	1,038.50		5,358.50 DR
30/09/2019	Revaluation - 27/09/2019 @ \$0.084000 (System Price) - 45,000.000000 Units on hand			869.00	4,489.50 DR
31/10/2019	Revaluation - 30/10/2019 @ \$0.088000 (System Price) - 45,000.000000 Units on hand		180.00		4,669.50 DR
30/11/2019	Revaluation - 29/11/2019 @ \$0.083000 (System Price) - 45,000.000000 Units on hand		104.00		4,773.50 DR
31/12/2019	Revaluation - 30/12/2019 @ \$0.091000 (System Price) - 45,000.000000 Units on hand		360.00		5,133.50 DR
06/01/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS	(55,000.00)		5,687.50	554.00 CR
06/01/2020	Unrealised Gain writeback as at 06/01/2020		554.00		0.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.092000 (System Price) - 45,000.000000 Units on hand		45.00		45.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$0.081000 (System Price) - 45,000.000000 Units on hand			495.00	450.00 CR
31/03/2020	Revaluation - 30/03/2020 @ \$0.069000 (System Price) - 45,000.000000 Units on hand			540.00	990.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2020	Revaluation - 29/04/2020 @ \$0.091000 (System Price) - 45,000.000000 Units on hand		990.00		0.00 DR
31/05/2020	Revaluation - 29/05/2020 @ \$0.130000 (System Price) - 45,000.000000 Units on hand		1,755.00		1,755.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$0.165000 (System Price) - 45,000.000000 Units on hand		1,575.00		3,330.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand			3,330.00	0.00 DR
		0.00	6,601.50	10,921.50	0.00 DR
Digitalx Limited (DCC.AX)					
01/07/2019	Opening Balance	38,000.00			2,090.00 DR
09/07/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS	(38,000.00)		2,996.50	906.50 CR
09/07/2019	Unrealised Gain writeback as at 09/07/2019		906.50		0.00 DR
30/09/2019	Revaluation - 27/09/2019 @ \$0.029000 (System Price) - 38,000.000000 Units on hand			1,894.50	1,894.50 CR
31/10/2019	Revaluation - 30/10/2019 @ \$0.030000 (System Price) - 38,000.000000 Units on hand		38.00		1,856.50 CR
30/11/2019	Revaluation - 29/11/2019 @ \$0.033000 (System Price) - 38,000.000000 Units on hand		1,020.50		836.00 CR
31/12/2019	Revaluation - 30/12/2019 @ \$0.030000 (System Price) - 38,000.000000 Units on hand			114.00	950.00 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.029000 (System Price) - 38,000.000000 Units on hand			38.00	988.00 CR
29/02/2020	Revaluation - 28/02/2020 @ \$0.025000 (System Price) - 38,000.000000 Units on hand			152.00	1,140.00 CR
31/03/2020	Revaluation - 30/03/2020 @ \$0.014000 (System Price) - 38,000.000000 Units on hand			418.00	1,558.00 CR
30/04/2020	Revaluation - 29/04/2020 @ \$0.028000 (System Price) - 38,000.000000 Units on hand		532.00		1,026.00 CR
31/05/2020	Revaluation - 29/05/2020 @ \$0.027000 (System Price) - 38,000.000000 Units on hand			38.00	1,064.00 CR
30/06/2020	Revaluation - 29/06/2020 @ \$0.019000 (System Price) - 38,000.000000 Units on hand			304.00	1,368.00 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		1,368.00		0.00 DR
		0.00	3,865.00	5,955.00	0.00 DR
De.mem Limited (DEM.AX)					
15/11/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 12000 DEM] [Purchase 4200 XTE]	12,000.00	3,251.50		3,251.50 DR
30/11/2019	Revaluation - 29/11/2019 @ \$0.270000 (System Price) - 12,000.000000 Units on hand			11.50	3,240.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$0.255000 (System Price) - 12,000.000000 Units on hand			180.00	3,060.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.250000 (System Price) - 22,000.000000 Units on hand			144.73	2,915.27 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/02/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 10000 DEM] [Sell 5200 ALK]	10,000.00	2,584.73		5,500.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$0.170000 (System Price) - 22,000.000000 Units on hand			1,760.00	3,740.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$0.140000 (System Price) - 22,000.000000 Units on hand			660.00	3,080.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$0.165000 (System Price) - 22,000.000000 Units on hand		550.00		3,630.00 DR
31/05/2020	Revaluation - 29/05/2020 @ \$0.160000 (System Price) - 22,000.000000 Units on hand			110.00	3,520.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$0.140000 (System Price) - 22,000.000000 Units on hand			440.00	3,080.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.135000 (System Price) - 22,000.000000 Units on hand			110.00	2,970.00 DR
		22,000.00	6,386.23	3,416.23	2,970.00 DR
<u>Dreamscape Networks Limited (DN8.AX)</u>					
15/07/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS	20,000.00	3,289.08		3,289.08 DR
14/10/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS	(20,000.00)		3,289.08	0.00 DR
		0.00	3,289.08	3,289.08	0.00 DR
<u>Dronesield Limited (DRO.AX)</u>					
15/07/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS	21,000.00	3,335.00		3,335.00 DR
25/07/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS	10,000.00	1,755.00		5,090.00 DR
26/07/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS	5,000.00	1,219.00		6,309.00 DR
31/07/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS	4,165.00	1,106.08		7,415.08 DR
13/08/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS	5,000.00	1,369.00		8,784.08 DR
13/09/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 5700 VMX] [Purchase 5000 DRO] [Purchase 20000 NVA] [Purchase 46000 CAI] [Sell 14150 SEA] [Sell 750 EOS]	5,000.00	1,805.00		10,589.08 DR
20/09/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS	(9,165.00)		2,475.08	8,114.00 DR
30/09/2019	Revaluation - 27/09/2019 @ \$0.350000 (System Price) - 5,000.000000 Units on hand			55.00	8,059.00 DR
31/10/2019	Revaluation - 30/10/2019 @ \$0.405000 (System Price) - 5,000.000000 Units on hand		275.00		8,334.00 DR
30/11/2019	Revaluation - 29/11/2019 @ \$0.295000 (System Price) - 5,000.000000 Units on hand			550.00	7,784.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$0.290000 (System Price) - 5,000.000000 Units on hand			25.00	7,759.00 DR
29/01/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 10000 DRO]	10,000.00	2,205.00		9,964.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.222000 (System Price) - 15,000.000000 Units on hand			325.00	9,639.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/02/2020	Revaluation - 28/02/2020 @ \$0.145000 (System Price) - 15,000.000000 Units on hand			1,155.00	8,484.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$0.102000 (System Price) - 15,000.000000 Units on hand			645.00	7,839.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$0.105000 (System Price) - 15,000.000000 Units on hand		45.00		7,884.00 DR
25/05/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 15000 DRO] [Sell 9000 CTM]	15,000.00	1,855.00		9,739.00 DR
31/05/2020	Revaluation - 29/05/2020 @ \$0.140000 (System Price) - 30,000.000000 Units on hand		770.00		10,509.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$0.120000 (System Price) - 30,000.000000 Units on hand			600.00	9,909.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.120000 (System Price) - 66,000.000000 Units on hand			1,989.00	7,920.00 DR
		66,000.00	15,739.08	7,819.08	7,920.00 DR
Empire Energy Group Limited (EEG.AX)					
14/10/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS	12,000.00	3,055.00		3,055.00 DR
25/10/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 2000 VHT] [Purchase 35000 NVA] [Sell 12000 EEG] [Sell 600 EOS]	(12,000.00)		3,055.00	0.00 DR
31/10/2019	Revaluation - 31/10/2019 @ \$0.000000 - 0.000000 Units on hand		185.00		185.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand			185.00	0.00 DR
		0.00	3,240.00	3,240.00	0.00 DR
Emerald Resources NI (EMR.AX)					
26/06/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 11000 OBM] [Purchase 8000 BRB] [Purchase 40000 TSO] [Purchase 5000 EMR] [Purchase 20000 NML] [Purchase 600 SBM] [Purchase 10000 AAR] [Purchase 80000 MDI] [Purchase 32000 BRV]	5,000.00	2,455.50		2,455.50 DR
30/06/2020	Revaluation - 29/06/2020 @ \$0.535000 (System Price) - 5,000.000000 Units on hand		219.50		2,675.00 DR
		5,000.00	2,675.00		2,675.00 DR
Encounter Resources Limited (ENR.AX)					
01/08/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS	29,000.00	2,917.45		2,917.45 DR
27/02/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS	(29,000.00)		2,917.45	0.00 DR
		0.00	2,917.45	2,917.45	0.00 DR
Electro Optic Systems Holdings Limited (EOS.AX)					
01/07/2019	Opening Balance	3,125.00			13,125.00 DR
13/09/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 5700 VMX] [Purchase 5000 DRO] [Purchase 20000 NVA] [Purchase 46000 CAI] [Sell 14150 SEA] [Sell 750 EOS]	(750.00)		2,869.28	10,255.72 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
13/09/2019	Unrealised Gain writeback as at 13/09/2019			495.09	9,760.63 DR
20/09/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS	(375.00)		1,434.64	8,325.99 DR
20/09/2019	Unrealised Gain writeback as at 20/09/2019			247.55	8,078.44 DR
30/09/2019	Revaluation - 27/09/2019 @ \$7.380000 (System Price) - 2,000.000000 Units on hand		8,001.81		16,080.25 DR
25/10/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 2000 VHT] [Purchase 35000 NVA] [Sell 12000 EEG] [Sell 600 EOS]	(600.00)		2,069.14	14,011.11 DR
25/10/2019	Unrealised Gain writeback as at 25/10/2019			2,796.62	11,214.49 DR
31/10/2019	Revaluation - 30/10/2019 @ \$6.800000 (System Price) - 1,400.000000 Units on hand			872.32	10,342.17 DR
30/11/2019	Revaluation - 29/11/2019 @ \$6.850000 (System Price) - 1,400.000000 Units on hand			1,992.89	8,349.28 DR
31/12/2019	Revaluation - 30/12/2019 @ \$7.580000 (System Price) - 1,400.000000 Units on hand		1,022.00		9,371.28 DR
17/01/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 2300 CAT] [Purchase 100000 ADJ] [Purchase 8000 APV] [Sell 400 EOS] [Sell 1900 TNY]	(400.00)		1,339.73	8,031.55 DR
17/01/2020	Unrealised Gain writeback as at 17/01/2020			2,114.48	5,917.07 DR
31/01/2020	Revaluation - 30/01/2020 @ \$10.280000 (System Price) - 1,000.000000 Units on hand		3,028.00		8,945.07 DR
06/02/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS	(600.00)		2,009.59	6,935.48 DR
06/02/2020	Unrealised Gain writeback as at 06/02/2020			3,371.52	3,563.96 DR
29/02/2020	Revaluation - 28/02/2020 @ \$7.300000 (System Price) - 500.000000 Units on hand			1,395.00	2,168.96 DR
09/03/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS	1,000.00	7,195.25		9,364.21 DR
11/03/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 700 EOS] [Purchase 47550 TNT] [Purchase 4600 M7T]	700.00	3,870.00		13,234.21 DR
31/03/2020	Revaluation - 30/03/2020 @ \$4.050000 (System Price) - 2,200.000000 Units on hand			5,805.25	7,428.96 DR
30/04/2020	Revaluation - 29/04/2020 @ \$4.750000 (System Price) - 2,200.000000 Units on hand		1,540.00		8,968.96 DR
31/05/2020	Revaluation - 29/05/2020 @ \$5.680000 (System Price) - 1,500.000000 Units on hand		2,980.07		11,949.03 DR
02/06/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS	(700.00)		5,036.68	6,912.35 DR
02/06/2020	Unrealised Gain writeback as at 02/06/2020			761.97	6,150.38 DR
15/06/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS	(700.00)		4,370.00	1,780.38 DR
15/06/2020	Unrealised Gain writeback as at 15/06/2020			761.97	1,018.41 DR
30/06/2020	Revaluation - 29/06/2020 @ \$4.630000 (System Price) - 800.000000 Units on hand		565.16		1,583.57 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Revaluation - 30/06/2020 @ \$4.680000 (System Price) - 700.000000 Units on hand		1,692.43		3,276.00 DR
		700.00	29,894.72	39,743.72	3,276.00 DR
<u>Emmerson Resources Limited (ERM.AX)</u>					
30/04/2020	Revaluation - 29/04/2020 @ \$0.086000 (System Price) - 50,000.000000 Units on hand			5.00	5.00 CR
30/04/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS	50,000.00	4,305.00		4,300.00 DR
31/05/2020	Revaluation - 29/05/2020 @ \$0.120000 (System Price) - 50,000.000000 Units on hand		1,700.00		6,000.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$0.105000 (System Price) - 50,000.000000 Units on hand			750.00	5,250.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$0.105000 (System Price) - 50,000.000000 Units on hand		945.00		6,195.00 DR
		50,000.00	6,950.00	755.00	6,195.00 DR
<u>Exore Resources Ltd (ERX.AX)</u>					
01/07/2019	Opening Balance	37,500.00			2,812.50 DR
19/07/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS	20,000.00	1,584.00		4,396.50 DR
12/08/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS	15,000.00	1,364.00		5,760.50 DR
06/09/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 130000 CAI] [Purchase 4000 BYE] [Purchase 5000 OCC] [Purchase 30000 TAM] [Purchase 20000 ERX]	20,000.00	1,609.50		7,370.00 DR
30/09/2019	Revaluation - 25/09/2019 @ \$0.105000 (System Price) - 57,500.000000 Units on hand		874.50		8,244.50 DR
31/10/2019	Revaluation - 30/10/2019 @ \$0.079000 (System Price) - 57,500.000000 Units on hand			1,495.00	6,749.50 DR
30/11/2019	Revaluation - 29/11/2019 @ \$0.073000 (System Price) - 57,500.000000 Units on hand		396.00		7,145.50 DR
31/12/2019	Revaluation - 30/12/2019 @ \$0.070000 (System Price) - 57,500.000000 Units on hand			172.50	6,973.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.063000 (System Price) - 57,500.000000 Units on hand			402.50	6,570.50 DR
18/02/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS	(92,500.00)		8,111.00	1,540.50 CR
18/02/2020	Unrealised Gain writeback as at 18/02/2020		1,540.50		0.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$0.050000 (System Price) - 57,500.000000 Units on hand			747.50	747.50 CR
31/03/2020	Revaluation - 30/03/2020 @ \$0.025000 (System Price) - 57,500.000000 Units on hand			1,437.50	2,185.00 CR
30/04/2020	Revaluation - 29/04/2020 @ \$0.046000 (System Price) - 57,500.000000 Units on hand		1,207.50		977.50 CR
31/05/2020	Revaluation - 29/05/2020 @ \$0.062000 (System Price) - 57,500.000000 Units on hand		920.00		57.50 CR
30/06/2020	Revaluation - 29/06/2020 @ \$0.086000 (System Price) - 57,500.000000 Units on hand		1,380.00		1,322.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand			1,322.50	0.00 DR
		0.00	10,876.00	13,688.50	0.00 DR
<u>Fluence Corporation Limited (FLC.AX)</u>					
29/07/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS	6,500.00	3,775.88		3,775.88 DR
27/08/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS	6,000.00	2,605.00		6,380.88 DR
30/09/2019	Revaluation - 27/09/2019 @ \$0.490000 (System Price) - 6,000.000000 Units on hand		335.00		6,715.88 DR
02/10/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS	4,000.00	1,935.00		8,650.88 DR
31/10/2019	Revaluation - 30/10/2019 @ \$0.435000 (System Price) - 10,000.000000 Units on hand			525.00	8,125.88 DR
30/11/2019	Revaluation - 29/11/2019 @ \$0.455000 (System Price) - 10,000.000000 Units on hand		200.00		8,325.88 DR
31/12/2019	Revaluation - 30/12/2019 @ \$0.405000 (System Price) - 10,000.000000 Units on hand			500.00	7,825.88 DR
16/01/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS	(16,500.00)		8,315.88	490.00 CR
16/01/2020	Unrealised Gain writeback as at 16/01/2020		490.00		0.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.415000 (System Price) - 10,000.000000 Units on hand		100.00		100.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$0.290000 (System Price) - 10,000.000000 Units on hand			1,250.00	1,150.00 CR
31/03/2020	Revaluation - 30/03/2020 @ \$0.305000 (System Price) - 10,000.000000 Units on hand		150.00		1,000.00 CR
30/04/2020	Revaluation - 29/04/2020 @ \$0.285000 (System Price) - 10,000.000000 Units on hand			200.00	1,200.00 CR
31/05/2020	Revaluation - 29/05/2020 @ \$0.275000 (System Price) - 10,000.000000 Units on hand			100.00	1,300.00 CR
30/06/2020	Revaluation - 29/06/2020 @ \$0.245000 (System Price) - 10,000.000000 Units on hand			300.00	1,600.00 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		1,600.00		0.00 DR
		0.00	11,190.88	11,190.88	0.00 DR
<u>Freelancer Limited (FLN.AX)</u>					
01/07/2019	Opening Balance	3,500.00			2,835.00 DR
30/09/2019	Revaluation - 27/09/2019 @ \$0.780000 (System Price) - 3,500.000000 Units on hand			202.58	2,632.42 DR
31/10/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 7000 WGO] [Sell 3500 FLN] [Sell 4000 CMP]	(3,500.00)		2,932.58	300.16 CR
31/10/2019	Revaluation - 31/10/2019 @ \$0.000000 - 0.000000 Units on hand		105.00		195.16 CR
31/10/2019	Unrealised Gain writeback as at 31/10/2019		195.16		0.00 DR
30/11/2019	Revaluation - 30/11/2019 @ \$0.000000 - 0.000000 Units on		97.58		97.58 DR

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	hand				
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand			97.58	0.00 DR
		0.00	397.74	3,232.74	0.00 DR
Focus Minerals Ltd (FML.AX)					
23/10/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 10000 FML] [Sell 220000 VAL]	10,000.00	3,175.00		3,175.00 DR
31/10/2019	Revaluation - 30/10/2019 @ \$0.290000 (System Price) - 10,000.000000 Units on hand			275.00	2,900.00 DR
30/11/2019	Revaluation - 29/11/2019 @ \$0.245000 (System Price) - 10,000.000000 Units on hand			450.00	2,450.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$0.220000 (System Price) - 10,000.000000 Units on hand			250.00	2,200.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.255000 (System Price) - 10,000.000000 Units on hand		350.00		2,550.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$0.240000 (System Price) - 10,000.000000 Units on hand			150.00	2,400.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$0.165000 (System Price) - 10,000.000000 Units on hand			750.00	1,650.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$0.245000 (System Price) - 10,000.000000 Units on hand		800.00		2,450.00 DR
20/05/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 8750 NUS] [Purchase 9000 FML] [Purchase 41000 TAM]	9,000.00	2,506.78		4,956.78 DR
31/05/2020	Revaluation - 29/05/2020 @ \$0.245000 (System Price) - 19,000.000000 Units on hand			301.78	4,655.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$0.235000 (System Price) - 19,000.000000 Units on hand			190.00	4,465.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.240000 (System Price) - 19,000.000000 Units on hand		95.00		4,560.00 DR
		19,000.00	6,926.78	2,366.78	4,560.00 DR
Flexigroup Limited (FXL.AX)					
24/07/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS	2,000.00	3,805.52		3,805.52 DR
27/08/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS	(2,000.00)		3,805.52	0.00 DR
		0.00	3,805.52	3,805.52	0.00 DR
Gindalbie Metals Ltd - Ordinary Fully Paid (GBG.AX)					
30/09/2019	Revaluation - 30/09/2019 @ \$0.000000 - 0.000000 Units on hand		522.63		522.63 DR
30/11/2019	Revaluation - 30/11/2019 @ \$0.000000 - 0.000000 Units on hand			522.63	0.00 DR
		0.00	522.63	522.63	0.00 DR
Betashares Geared Us Eq Fnd Currency Hdged Hdg Fnd (GGUS.AX)					
17/03/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 8500 MHG] [Purchase 1000 GGUS]	1,000.00	9,795.00		9,795.00 DR
18/03/2020	Transfer In CBA ACA Transaction OM	(1,000.00)		9,795.00	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	NET PROCEEDS				
31/03/2020	Revaluation - 31/03/2020 @ \$0.000000 - 0.000000 Units on hand		1,045.00		1,045.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand			1,045.00	0.00 DR
		0.00	10,840.00	10,840.00	0.00 DR
<u>Gold Road Resources Limited (GOR.AX)</u>					
24/06/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 2500 GOR] [Purchase 1000 SBM] [Purchase 15000 AAR] [Purchase 8000 TGM] [Purchase 200 AGG] [Purchase 100000 MDI]	2,500.00	3,911.00		3,911.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$1.640000 (System Price) - 2,500.000000 Units on hand		189.00		4,100.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.670000 (System Price) - 2,500.000000 Units on hand		75.00		4,175.00 DR
		2,500.00	4,175.00		4,175.00 DR
<u>Grange Resources Limited (GRR.AX)</u>					
01/07/2019	Opening Balance	38,000.00			9,880.00 DR
20/08/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS	7,000.00	1,595.00		11,475.00 DR
30/09/2019	Revaluation - 27/09/2019 @ \$0.235000 (System Price) - 38,000.000000 Units on hand			307.75	11,167.25 DR
31/10/2019	Revaluation - 30/10/2019 @ \$0.215000 (System Price) - 38,000.000000 Units on hand			760.00	10,407.25 DR
30/11/2019	Revaluation - 29/11/2019 @ \$0.225000 (System Price) - 38,000.000000 Units on hand			262.25	10,145.00 DR
19/12/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS	(15,000.00)		2,974.25	7,170.75 DR
19/12/2019	Unrealised Gain writeback as at 19/12/2019		229.25		7,400.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$0.250000 (System Price) - 23,000.000000 Units on hand		1,247.52		8,647.52 DR
15/01/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS	(30,000.00)		7,858.50	789.02 DR
15/01/2020	Unrealised Gain writeback as at 15/01/2020			789.02	0.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.240000 (System Price) - 23,000.000000 Units on hand			230.00	230.00 CR
29/02/2020	Revaluation - 28/02/2020 @ \$0.225000 (System Price) - 23,000.000000 Units on hand			345.00	575.00 CR
31/03/2020	Revaluation - 30/03/2020 @ \$0.175000 (System Price) - 23,000.000000 Units on hand			1,150.00	1,725.00 CR
30/04/2020	Revaluation - 29/04/2020 @ \$0.220000 (System Price) - 23,000.000000 Units on hand		1,035.00		690.00 CR
31/05/2020	Revaluation - 29/05/2020 @ \$0.245000 (System Price) - 23,000.000000 Units on hand		575.00		115.00 CR
30/06/2020	Revaluation - 29/06/2020 @ \$0.240000 (System Price) - 23,000.000000 Units on hand			115.00	230.00 CR
30/06/2020	Revaluation - 30/06/2020 @		230.00		0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$0.000000 - 0.000000 Units on hand				
		0.00	4,911.77	14,791.77	0.00 DR
<u>Hastings Technology Metals Ltd (HAS.AX)</u>					
16/07/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS	24,000.00	3,546.00		3,546.00 DR
26/07/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS	(24,000.00)		3,546.00	0.00 DR
25/09/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 20000 HAS] [Purchase 24000 WZR]	20,000.00	3,577.00		3,577.00 DR
30/09/2019	Revaluation - 27/09/2019 @ \$0.175000 (System Price) - 20,000.000000 Units on hand			77.00	3,500.00 DR
31/10/2019	Revaluation - 30/10/2019 @ \$0.180000 (System Price) - 20,000.000000 Units on hand		100.00		3,600.00 DR
30/11/2019	Revaluation - 29/11/2019 @ \$0.170000 (System Price) - 20,000.000000 Units on hand			200.00	3,400.00 DR
13/12/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 15000 HAS]	15,000.00	2,155.00		5,555.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$0.110000 (System Price) - 35,000.000000 Units on hand			1,705.00	3,850.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.125000 (System Price) - 35,000.000000 Units on hand		525.00		4,375.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$0.105000 (System Price) - 35,000.000000 Units on hand			700.00	3,675.00 DR
04/03/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS	(35,000.00)		5,732.00	2,057.00 CR
04/03/2020	Unrealised Gain writeback as at 04/03/2020		2,057.00		0.00 DR
		0.00	11,960.00	11,960.00	0.00 DR
<u>Helios Energy Ltd (HE8.AX)</u>					
01/07/2019	Opening Balance	20,000.00			3,300.00 DR
19/08/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS	10,000.00	1,744.00		5,044.00 DR
28/08/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS	(10,000.00)		1,433.00	3,611.00 DR
28/08/2019	Unrealised Gain writeback as at 28/08/2019			217.00	3,394.00 DR
04/09/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS	(20,000.00)		3,177.00	217.00 DR
04/09/2019	Unrealised Gain writeback as at 04/09/2019			217.00	0.00 DR
30/09/2019	Revaluation - 27/09/2019 @ \$0.220000 (System Price) - 20,000.000000 Units on hand		1,534.00		1,534.00 DR
31/10/2019	Revaluation - 30/10/2019 @ \$0.210000 (System Price) - 20,000.000000 Units on hand			200.00	1,334.00 DR
30/11/2019	Revaluation - 29/11/2019 @ \$0.200000 (System Price) - 20,000.000000 Units on hand			634.00	700.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$0.185000 (System Price) - 20,000.000000 Units on hand			300.00	400.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$0.110000 (System Price) - 20,000.000000 Units on hand			1,500.00	1,100.00 CR
31/03/2020	Revaluation - 30/03/2020 @			420.00	1,520.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$0.089000 (System Price) - 20,000.000000 Units on hand				
30/04/2020	Revaluation - 29/04/2020 @ \$0.085000 (System Price) - 20,000.000000 Units on hand			80.00	1,600.00 CR
30/06/2020	Revaluation - 29/06/2020 @ \$0.089000 (System Price) - 20,000.000000 Units on hand		80.00		1,520.00 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		1,520.00		0.00 DR
		0.00	4,878.00	8,178.00	0.00 DR
Horizon Oil Limited (HZN.AX)					
03/07/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS	31,000.00	3,786.00		3,786.00 DR
01/08/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS	10,000.00	1,238.50		5,024.50 DR
02/09/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 8000 BYE] [Purchase 220000 VAL] [Purchase 21000 YOJ] [Purchase 9000 HZN]	9,000.00	1,124.00		6,148.50 DR
30/09/2019	Revaluation - 27/09/2019 @ \$0.135000 (System Price) - 9,000.000000 Units on hand		91.00		6,239.50 DR
28/10/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 35000 NML] [Purchase 1500 CIA] [Purchase 10000 HZN]	10,000.00	1,405.00		7,644.50 DR
31/10/2019	Revaluation - 30/10/2019 @ \$0.140000 (System Price) - 19,000.000000 Units on hand		40.00		7,684.50 DR
30/11/2019	Revaluation - 29/11/2019 @ \$0.135000 (System Price) - 19,000.000000 Units on hand			95.00	7,589.50 DR
31/12/2019	Revaluation - 30/12/2019 @ \$0.115000 (System Price) - 19,000.000000 Units on hand			380.00	7,209.50 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.120000 (System Price) - 19,000.000000 Units on hand			95.00	7,304.50 DR
12/02/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS	(60,000.00)		7,553.50	249.00 CR
12/02/2020	Unrealised Gain writeback as at 12/02/2020		249.00		0.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$0.075000 (System Price) - 19,000.000000 Units on hand			855.00	855.00 CR
31/03/2020	Revaluation - 30/03/2020 @ \$0.045000 (System Price) - 19,000.000000 Units on hand			570.00	1,425.00 CR
30/04/2020	Revaluation - 29/04/2020 @ \$0.048000 (System Price) - 19,000.000000 Units on hand		57.00		1,368.00 CR
31/05/2020	Revaluation - 29/05/2020 @ \$0.069000 (System Price) - 19,000.000000 Units on hand		399.00		969.00 CR
30/06/2020	Revaluation - 29/06/2020 @ \$0.061000 (System Price) - 19,000.000000 Units on hand			152.00	1,121.00 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		1,121.00		0.00 DR
		0.00	9,605.50	9,605.50	0.00 DR
Icar Asia Limited (ICQ.AX)					
14/01/2020	Transfer Out CBA ACA Transaction	8,000.00	2,954.96		2,954.96 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2020	OM NET PROCEEDS [Purchase 4400 M7T] [Purchase 8000 ICQ] Revaluation - 30/01/2020 @ \$0.340000 (System Price) - 8,000.000000 Units on hand			234.96	2,720.00 DR
25/02/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 6000 ICQ] [Sell 80 KLA]	6,000.00	2,563.00		5,283.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$0.310000 (System Price) - 14,000.000000 Units on hand			943.00	4,340.00 DR
25/03/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS	(14,000.00)		5,517.96	1,177.96 CR
25/03/2020	Unrealised Gain writeback as at 25/03/2020		1,177.96		0.00 DR
31/03/2020	Revaluation - 31/03/2020 @ \$0.000000 - 0.000000 Units on hand			2,100.00	2,100.00 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		2,100.00		0.00 DR
		0.00	8,795.92	8,795.92	0.00 DR
IDT Australia Limited (IDT.AX)					
01/07/2019	Opening Balance	20,000.00			3,300.00 DR
19/08/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS	(20,000.00)		3,155.00	145.00 DR
19/08/2019	Unrealised Gain writeback as at 19/08/2019			145.00	0.00 DR
30/09/2019	Revaluation - 27/09/2019 @ \$0.175000 (System Price) - 20,000.000000 Units on hand		345.00		345.00 DR
31/10/2019	Revaluation - 30/10/2019 @ \$0.165000 (System Price) - 20,000.000000 Units on hand			200.00	145.00 DR
30/11/2019	Revaluation - 29/11/2019 @ \$0.130000 (System Price) - 20,000.000000 Units on hand			845.00	700.00 CR
31/12/2019	Revaluation - 30/12/2019 @ \$0.135000 (System Price) - 20,000.000000 Units on hand		100.00		600.00 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.150000 (System Price) - 20,000.000000 Units on hand		300.00		300.00 CR
29/02/2020	Revaluation - 28/02/2020 @ \$0.120000 (System Price) - 20,000.000000 Units on hand			600.00	900.00 CR
31/03/2020	Revaluation - 30/03/2020 @ \$0.110000 (System Price) - 20,000.000000 Units on hand			200.00	1,100.00 CR
30/04/2020	Revaluation - 29/04/2020 @ \$0.155000 (System Price) - 20,000.000000 Units on hand		900.00		200.00 CR
31/05/2020	Revaluation - 29/05/2020 @ \$0.175000 (System Price) - 20,000.000000 Units on hand		400.00		200.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$0.165000 (System Price) - 20,000.000000 Units on hand			200.00	0.00 DR
		0.00	2,045.00	5,345.00	0.00 DR
Ive Group Limited (IGL.AX)					
01/07/2019	Opening Balance	3,000.00			6,180.00 DR
20/09/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS	1,000.00	2,055.00		8,235.00 DR
30/09/2019	Revaluation - 27/09/2019 @ \$2.100000 (System Price) -			558.50	7,676.50 DR

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	4,000.000000 Units on hand				
31/10/2019	Revaluation - 30/10/2019 @ \$2.010000 (System Price) - 4,000.000000 Units on hand			360.00	7,316.50 DR
30/11/2019	Revaluation - 29/11/2019 @ \$2.230000 (System Price) - 4,000.000000 Units on hand		1,603.50		8,920.00 DR
10/12/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS	(4,000.00)		8,958.50	38.50 CR
10/12/2019	Unrealised Gain writeback as at 10/12/2019		38.50		0.00 DR
		0.00	3,697.00	9,877.00	0.00 DR
Integrated Research Limited (IRI.AX)					
01/07/2019	Opening Balance	2,000.00			6,600.00 DR
26/08/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS	1,000.00	2,685.00		9,285.00 DR
30/09/2019	Revaluation - 27/09/2019 @ \$3.050000 (System Price) - 2,000.000000 Units on hand		944.52		10,229.52 DR
31/10/2019	Revaluation - 30/10/2019 @ \$2.870000 (System Price) - 2,000.000000 Units on hand			360.00	9,869.52 DR
30/11/2019	Revaluation - 29/11/2019 @ \$3.200000 (System Price) - 2,000.000000 Units on hand			784.52	9,085.00 DR
15/01/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS	(3,000.00)		7,840.48	1,244.52 DR
15/01/2020	Unrealised Gain writeback as at 15/01/2020			1,244.52	0.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$2.930000 (System Price) - 2,000.000000 Units on hand			540.00	540.00 CR
29/02/2020	Revaluation - 28/02/2020 @ \$2.800000 (System Price) - 2,000.000000 Units on hand			260.00	800.00 CR
31/03/2020	Revaluation - 30/03/2020 @ \$2.610000 (System Price) - 2,000.000000 Units on hand			380.00	1,180.00 CR
30/04/2020	Revaluation - 29/04/2020 @ \$3.060000 (System Price) - 2,000.000000 Units on hand		900.00		280.00 CR
31/05/2020	Revaluation - 29/05/2020 @ \$3.400000 (System Price) - 2,000.000000 Units on hand		680.00		400.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$3.720000 (System Price) - 2,000.000000 Units on hand		640.00		1,040.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand			1,040.00	0.00 DR
		0.00	5,849.52	12,449.52	0.00 DR
Isignthis Ltd (ISX.AX)					
01/07/2019	Opening Balance	24,000.00			15,600.00 DR
12/09/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 140000 CTM] [Purchase 20000 ZNO] [Sell 2000 ISX] [Sell 32000 BDC] [Sell 7500 SPT]	(2,000.00)		422.83	15,177.17 DR
12/09/2019	Unrealised Gain writeback as at 12/09/2019			819.70	14,357.47 DR
16/09/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 3000 ISX] [Purchase 3000 XTE] [Purchase 4000 BYE]	3,000.00	3,347.76		17,705.23 DR

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26/09/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS	(5,000.00)		3,770.59	13,934.64 DR
26/09/2019	Unrealised Gain writeback as at 26/09/2019			2,049.26	11,885.38 DR
27/09/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS	(3,000.00)		634.25	11,251.13 DR
27/09/2019	Unrealised Gain writeback as at 27/09/2019			1,229.56	10,021.57 DR
30/09/2019	Revaluation - 27/09/2019 @ \$0.955000 (System Price) - 17,000.000000 Units on hand		13,282.61		23,304.18 DR
31/10/2019	Revaluation - 01/10/2019 @ \$1.070000 (System Price) - 17,000.000000 Units on hand		1,955.00		25,259.18 DR
30/11/2019	Revaluation - 01/10/2019 @ \$1.070000 (System Price) - 17,000.000000 Units on hand			11,246.21	14,012.97 DR
30/06/2020	Revaluation - 01/10/2019 @ \$1.070000 (System Price) - 17,000.000000 Units on hand		4,177.03		18,190.00 DR
		17,000.00	22,762.40	20,172.40	18,190.00 DR
<u>Kirkland Lake Gold Ltd (KLA.AX)</u>					
08/01/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 80 KLA] [Purchase 450 ZIM] [Purchase 200 MAQ] [Purchase 6000 ARL] [Purchase 11000 APV] [Purchase 5200 ALK] [Purchase 10000 PAN] [Purchase 12000 OLL] [Purchase 8000 AOP]	80.00	5,277.00		5,277.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$61.680000 (System Price) - 80.000000 Units on hand			342.60	4,934.40 DR
25/02/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 6000 ICQ] [Sell 80 KLA]	(80.00)		5,277.00	342.60 CR
25/02/2020	Unrealised Gain writeback as at 25/02/2020		342.60		0.00 DR
29/02/2020	Revaluation - 29/02/2020 @ \$0.000000 - 0.000000 Units on hand			483.20	483.20 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		483.20		0.00 DR
		0.00	6,102.80	6,102.80	0.00 DR
<u>Knosys Limited (KNO.AX)</u>					
01/07/2019	Opening Balance	57,500.00			4,600.00 DR
30/09/2019	Revaluation - 27/09/2019 @ \$0.105000 (System Price) - 57,500.000000 Units on hand		1,375.63		5,975.63 DR
31/10/2019	Revaluation - 30/10/2019 @ \$0.100000 (System Price) - 57,500.000000 Units on hand			287.50	5,688.13 DR
30/11/2019	Revaluation - 29/11/2019 @ \$0.090000 (System Price) - 57,500.000000 Units on hand			513.13	5,175.00 DR
31/12/2019	Revaluation - 31/12/2019 @ \$0.000000 - 0.000000 Units on hand			460.00	4,715.00 DR
02/01/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 1000 Z1P] [Sell 57500 KNO]	(57,500.00)		4,661.87	53.13 DR
02/01/2020	Unrealised Gain writeback as at 02/01/2020			53.13	0.00 DR
		0.00	1,375.63	5,975.63	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>LBT Innovations Limited (LBT.AX)</u>					
30/10/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 20000 LBT] [Purchase 35000 TAM]	20,000.00	3,355.00		3,355.00 DR
31/10/2019	Revaluation - 30/10/2019 @ \$0.190000 (System Price) - 20,000.000000 Units on hand		445.00		3,800.00 DR
30/11/2019	Revaluation - 29/11/2019 @ \$0.185000 (System Price) - 20,000.000000 Units on hand			100.00	3,700.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$0.160000 (System Price) - 20,000.000000 Units on hand			500.00	3,200.00 DR
16/01/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS	12,000.00	2,155.00		5,355.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.155000 (System Price) - 32,000.000000 Units on hand			395.00	4,960.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$0.110000 (System Price) - 32,000.000000 Units on hand			1,440.00	3,520.00 DR
25/03/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS	(32,000.00)		5,510.00	1,990.00 CR
25/03/2020	Unrealised Gain writeback as at 25/03/2020		1,990.00		0.00 DR
31/03/2020	Revaluation - 31/03/2020 @ \$0.000000 - 0.000000 Units on hand			320.00	320.00 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		320.00		0.00 DR
		0.00	8,265.00	8,265.00	0.00 DR
<u>Leigh Creek Energy Limited (LCK.AX)</u>					
01/07/2019	Opening Balance	19,000.00			4,940.00 DR
30/09/2019	Revaluation - 27/09/2019 @ \$0.225000 (System Price) - 19,000.000000 Units on hand			1,362.50	3,577.50 DR
17/10/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS	(19,000.00)		5,637.50	2,060.00 CR
17/10/2019	Unrealised Gain writeback as at 17/10/2019		2,060.00		0.00 DR
31/10/2019	Revaluation - 31/10/2019 @ \$0.000000 - 0.000000 Units on hand			285.00	285.00 CR
30/11/2019	Revaluation - 30/11/2019 @ \$0.000000 - 0.000000 Units on hand		697.50		412.50 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand			412.50	0.00 DR
		0.00	2,757.50	7,697.50	0.00 DR
<u>Legend Mining Limited (LEG.AX)</u>					
11/07/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS	70,000.00	2,575.00		2,575.00 DR
31/07/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS	40,000.00	1,346.22		3,921.22 DR
03/09/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 5000 SPT] [Purchase 210000 CTM] [Purchase 40000 LEG] [Purchase 17500 BET]	40,000.00	1,404.02		5,325.24 DR
30/09/2019	Revaluation - 27/09/2019 @ \$0.035000 (System Price) - 40,000.000000 Units on hand			4.02	5,321.22 DR

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31/10/2019	Revaluation - 30/10/2019 @ \$0.044000 (System Price) - 40,000.000000 Units on hand		360.00		5,681.22 DR
30/11/2019	Revaluation - 27/11/2019 @ \$0.042000 (System Price) - 40,000.000000 Units on hand			80.00	5,601.22 DR
11/12/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS	(75,000.00)		2,750.50	2,850.72 DR
11/12/2019	Unrealised Gain writeback as at 11/12/2019			137.99	2,712.73 DR
23/12/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS	(20,000.00)		702.01	2,010.72 DR
23/12/2019	Unrealised Gain writeback as at 23/12/2019			36.80	1,973.92 DR
31/12/2019	Revaluation - 30/12/2019 @ \$0.088000 (System Price) - 20,000.000000 Units on hand		1,640.00		3,613.92 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.084000 (System Price) - 20,000.000000 Units on hand			80.00	3,533.92 DR
06/02/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS	(55,000.00)		1,872.73	1,661.19 DR
06/02/2020	Unrealised Gain writeback as at 06/02/2020			1,661.19	0.00 DR
31/03/2020	Revaluation - 26/03/2020 @ \$0.067000 (System Price) - 20,000.000000 Units on hand			340.00	340.00 CR
30/04/2020	Revaluation - 29/04/2020 @ \$0.195000 (System Price) - 20,000.000000 Units on hand		2,560.00		2,220.00 DR
31/05/2020	Revaluation - 29/05/2020 @ \$0.150000 (System Price) - 20,000.000000 Units on hand			900.00	1,320.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$0.135000 (System Price) - 20,000.000000 Units on hand			300.00	1,020.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand			1,020.00	0.00 DR
		0.00	9,885.24	9,885.24	0.00 DR
Mach7 Technologies Limited (M7T.AX)					
14/01/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 4400 M7T] [Purchase 8000 ICQ]	4,400.00	3,373.41		3,373.41 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.825000 (System Price) - 4,400.000000 Units on hand		256.59		3,630.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$0.710000 (System Price) - 4,400.000000 Units on hand			506.00	3,124.00 DR
11/03/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 700 EOS] [Purchase 47550 TNT] [Purchase 4600 M7T]	4,600.00	2,507.66		5,631.66 DR
31/03/2020	Revaluation - 30/03/2020 @ \$0.450000 (System Price) - 9,000.000000 Units on hand			1,581.66	4,050.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$0.600000 (System Price) - 9,000.000000 Units on hand		1,350.00		5,400.00 DR
31/05/2020	Revaluation - 29/05/2020 @ \$0.695000 (System Price) - 9,000.000000 Units on hand		855.00		6,255.00 DR
16/06/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS	(4,000.00)		3,066.74	3,188.26 DR
16/06/2020	Unrealised Gain writeback as at 16/06/2020			166.19	3,022.07 DR

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30/06/2020	Revaluation - 29/06/2020 @ \$0.965000 (System Price) - 5,000.000000 Units on hand		2,182.93		5,205.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.970000 (System Price) - 5,000.000000 Units on hand			355.00	4,850.00 DR
		5,000.00	10,525.59	5,675.59	4,850.00 DR
Macquarie Telecom Group Limited (MAQ.AX)					
08/01/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 80 KLA] [Purchase 450 ZIM] [Purchase 200 MAQ] [Purchase 6000 ARL] [Purchase 11000 APV] [Purchase 5200 ALK] [Purchase 10000 PAN] [Purchase 12000 OLL] [Purchase 8000 AOP]	200.00	4,868.67		4,868.67 DR
31/01/2020	Revaluation - 30/01/2020 @ \$27.000000 (System Price) - 200.000000 Units on hand		531.33		5,400.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$27.070000 (System Price) - 200.000000 Units on hand		14.00		5,414.00 DR
25/03/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS	(200.00)		4,868.67	545.33 DR
25/03/2020	Unrealised Gain writeback as at 25/03/2020			545.33	0.00 DR
31/03/2020	Revaluation - 31/03/2020 @ \$0.000000 - 0.000000 Units on hand			1,414.00	1,414.00 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		1,414.00		0.00 DR
		0.00	6,828.00	6,828.00	0.00 DR
Mincor Resources NI (MCR.AX)					
23/07/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS	7,000.00	3,506.13		3,506.13 DR
02/10/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS	3,600.00	2,197.00		5,703.13 DR
31/10/2019	Revaluation - 30/10/2019 @ \$0.620000 (System Price) - 3,600.000000 Units on hand		35.00		5,738.13 DR
30/11/2019	Revaluation - 29/11/2019 @ \$0.610000 (System Price) - 3,600.000000 Units on hand			36.00	5,702.13 DR
31/12/2019	Revaluation - 30/12/2019 @ \$0.645000 (System Price) - 3,600.000000 Units on hand		126.00		5,828.13 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.650000 (System Price) - 3,600.000000 Units on hand		18.00		5,846.13 DR
29/02/2020	Revaluation - 28/02/2020 @ \$0.605000 (System Price) - 3,600.000000 Units on hand			162.00	5,684.13 DR
03/03/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS	(10,600.00)		5,703.13	19.00 CR
03/03/2020	Unrealised Gain writeback as at 03/03/2020		19.00		0.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$0.500000 (System Price) - 3,600.000000 Units on hand			378.00	378.00 CR
30/04/2020	Revaluation - 29/04/2020 @ \$0.610000 (System Price) - 3,600.000000 Units on hand		396.00		18.00 DR
31/05/2020	Revaluation - 29/05/2020 @ \$0.720000 (System Price) - 3,600.000000 Units on hand		396.00		414.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Revaluation - 29/06/2020 @ \$0.775000 (System Price) - 3,600.000000 Units on hand		198.00		612.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand			612.00	0.00 DR
		0.00	6,891.13	6,891.13	0.00 DR
<u>Middle Island Resources Limited (MDI.AX)</u>					
24/06/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 2500 GOR] [Purchase 1000 SBM] [Purchase 15000 AAR] [Purchase 8000 TGM] [Purchase 200 AGG] [Purchase 100000 MDI]	100,000.00	1,511.00		1,511.00 DR
26/06/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 11000 OBM] [Purchase 8000 BRB] [Purchase 40000 TSO] [Purchase 5000 EMR] [Purchase 20000 NML] [Purchase 600 SBM] [Purchase 10000 AAR] [Purchase 80000 MDI] [Purchase 32000 BRV]	80,000.00	1,285.50		2,796.50 DR
30/06/2020	Revaluation - 29/06/2020 @ \$0.021000 (System Price) - 180,000.000000 Units on hand		983.50		3,780.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.019000 (System Price) - 180,000.000000 Units on hand			360.00	3,420.00 DR
		180,000.00	3,780.00	360.00	3,420.00 DR
<u>Magellan Global Equities Fund(currency Hedged)(mf) (MHG.AX)</u>					
17/03/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 8500 MHG] [Purchase 1000 GGUS]	8,500.00	25,423.50		25,423.50 DR
18/03/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS	(8,500.00)		25,423.50	0.00 DR
31/03/2020	Revaluation - 31/03/2020 @ \$0.000000 - 0.000000 Units on hand		161.50		161.50 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand			161.50	0.00 DR
		0.00	25,585.00	25,585.00	0.00 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2019	Opening Balance	600.00			16,032.00 DR
08/08/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS	(600.00)		18,378.38	2,346.38 CR
08/08/2019	Unrealised Gain writeback as at 08/08/2019		2,346.38		0.00 DR
30/09/2019	Revaluation - 27/09/2019 @ \$29.830000 (System Price) - 600.000000 Units on hand		1,452.00		1,452.00 DR
31/10/2019	Revaluation - 30/10/2019 @ \$28.930000 (System Price) - 600.000000 Units on hand			540.00	912.00 DR
30/11/2019	Revaluation - 29/11/2019 @ \$25.890000 (System Price) - 600.000000 Units on hand			1,410.00	498.00 CR
31/12/2019	Revaluation - 30/12/2019 @ \$24.890000 (System Price) - 600.000000 Units on hand			600.00	1,098.00 CR
31/01/2020	Revaluation - 30/01/2020 @ \$25.880000 (System Price) - 600.000000 Units on hand		594.00		504.00 CR
29/02/2020	Revaluation - 28/02/2020 @ \$25.100000 (System Price) -			468.00	972.00 CR

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	600.000000 Units on hand				
31/03/2020	Revaluation - 30/03/2020 @ \$16.310000 (System Price) - 600.000000 Units on hand			5,274.00	6,246.00 CR
30/04/2020	Revaluation - 29/04/2020 @ \$16.290000 (System Price) - 600.000000 Units on hand			12.00	6,258.00 CR
31/05/2020	Revaluation - 29/05/2020 @ \$17.810000 (System Price) - 600.000000 Units on hand		912.00		5,346.00 CR
30/06/2020	Revaluation - 29/06/2020 @ \$18.110000 (System Price) - 600.000000 Units on hand		180.00		5,166.00 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		5,166.00		0.00 DR
		0.00	10,650.38	26,682.38	0.00 DR
Navarre Minerals Limited (NML.AX)					
12/08/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS	40,000.00	3,359.91		3,359.91 DR
15/10/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS	(40,000.00)		3,359.91	0.00 DR
28/10/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 35000 NML] [Purchase 1500 CIA] [Purchase 10000 HZN]	35,000.00	3,566.00		3,566.00 DR
31/10/2019	Revaluation - 30/10/2019 @ \$0.117000 (System Price) - 35,000.000000 Units on hand		529.00		4,095.00 DR
30/11/2019	Revaluation - 29/11/2019 @ \$0.102000 (System Price) - 35,000.000000 Units on hand			525.00	3,570.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$0.105000 (System Price) - 35,000.000000 Units on hand		105.00		3,675.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.115000 (System Price) - 35,000.000000 Units on hand		350.00		4,025.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$0.088000 (System Price) - 35,000.000000 Units on hand			945.00	3,080.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$0.074000 (System Price) - 35,000.000000 Units on hand			490.00	2,590.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$0.110000 (System Price) - 35,000.000000 Units on hand		1,260.00		3,850.00 DR
31/05/2020	Revaluation - 29/05/2020 @ \$0.160000 (System Price) - 20,000.000000 Units on hand		1,600.00		5,450.00 DR
02/06/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS	(15,000.00)		1,528.29	3,921.71 DR
02/06/2020	Unrealised Gain writeback as at 02/06/2020			807.43	3,114.28 DR
26/06/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 11000 OBM] [Purchase 8000 BRB] [Purchase 40000 TSO] [Purchase 5000 EMR] [Purchase 20000 NML] [Purchase 600 SBM] [Purchase 10000 AAR] [Purchase 80000 MDI] [Purchase 32000 BRV]	20,000.00	2,155.50		5,269.78 DR
30/06/2020	Revaluation - 29/06/2020 @ \$0.120000 (System Price) - 40,000.000000 Units on hand			555.50	4,714.28 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.110000 (System Price) -			314.28	4,400.00 DR

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	40,000.000000 Units on hand				
		40,000.00	12,925.41	8,525.41	4,400.00 DR
<u>Nusantara Resources Limited (NUS.AX)</u>					
20/05/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 8750 NUS] [Purchase 9000 FML] [Purchase 41000 TAM]	8,750.00	2,653.75		2,653.75 DR
31/05/2020	Revaluation - 29/05/2020 @ \$0.320000 (System Price) - 8,750.000000 Units on hand		146.25		2,800.00 DR
18/06/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS	6,000.00	2,116.50		4,916.50 DR
30/06/2020	Revaluation - 29/06/2020 @ \$0.335000 (System Price) - 14,750.000000 Units on hand		24.75		4,941.25 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.340000 (System Price) - 14,750.000000 Units on hand		73.75		5,015.00 DR
		14,750.00	5,015.00		5,015.00 DR
<u>Nova Minerals Limited (NVA.AX)</u>					
15/08/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS	70,000.00	2,435.00		2,435.00 DR
13/09/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 5700 VMX] [Purchase 5000 DRO] [Purchase 20000 NVA] [Purchase 46000 CAI] [Sell 14150 SEA] [Sell 750 EOS]	20,000.00	1,455.00		3,890.00 DR
30/09/2019	Revaluation - 27/09/2019 @ \$0.045000 (System Price) - 20,000.000000 Units on hand			555.00	3,335.00 DR
25/10/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 2000 VHT] [Purchase 35000 NVA] [Sell 12000 EEG] [Sell 600 EOS]	35,000.00	1,385.00		4,720.00 DR
31/10/2019	Revaluation - 30/10/2019 @ \$0.037000 (System Price) - 55,000.000000 Units on hand			250.00	4,470.00 DR
30/11/2019	Revaluation - 29/11/2019 @ \$0.033000 (System Price) - 55,000.000000 Units on hand			220.00	4,250.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$0.044000 (System Price) - 55,000.000000 Units on hand		605.00		4,855.00 DR
09/01/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS	(60,000.00)		3,013.93	1,841.07 DR
09/01/2020	Unrealised Gain writeback as at 09/01/2020		201.60		2,042.67 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.041000 (System Price) - 55,000.000000 Units on hand			165.00	1,877.67 DR
11/02/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 70000 NVA]	70,000.00	2,645.47		4,523.14 DR
29/02/2020	Revaluation - 28/02/2020 @ \$0.050000 (System Price) - 125,000.000000 Units on hand		1,349.53		5,872.67 DR
31/03/2020	Revaluation - 30/03/2020 @ \$0.024000 (System Price) - 125,000.000000 Units on hand			3,250.00	2,622.67 DR
30/04/2020	Revaluation - 29/04/2020 @ \$0.048000 (System Price) - 125,000.000000 Units on hand		3,000.00		5,622.67 DR
31/05/2020	Revaluation - 29/05/2020 @ \$0.057000 (System Price) - 125,000.000000 Units on hand		1,125.00		6,747.67 DR

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22/06/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS	(70,000.00)		2,645.47	4,102.20 DR
22/06/2020	Unrealised Gain writeback as at 22/06/2020			954.66	3,147.54 DR
30/06/2020	Revaluation - 29/06/2020 @ \$0.050000 (System Price) - 55,000.000000 Units on hand			49.97	3,097.57 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.054000 (System Price) - 65,000.000000 Units on hand		412.43		3,510.00 DR
		65,000.00	14,614.03	11,104.03	3,510.00 DR
<u>Nrw Holdings Limited (NWH.AX)</u>					
23/07/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS	2,000.00	4,717.00		4,717.00 DR
02/08/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS	(2,000.00)		4,717.00	0.00 DR
		0.00	4,717.00	4,717.00	0.00 DR
<u>Ora Banda Mining Ltd (OBM.AX)</u>					
26/06/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 11000 OBM] [Purchase 8000 BRB] [Purchase 40000 TSO] [Purchase 5000 EMR] [Purchase 20000 NML] [Purchase 600 SBM] [Purchase 10000 AAR] [Purchase 80000 MDI] [Purchase 32000 BRV]	11,000.00	3,250.50		3,250.50 DR
30/06/2020	Revaluation - 29/06/2020 @ \$0.305000 (System Price) - 11,000.000000 Units on hand		104.50		3,355.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.270000 (System Price) - 11,000.000000 Units on hand			385.00	2,970.00 DR
		11,000.00	3,355.00	385.00	2,970.00 DR
<u>Orthocell Limited (OCC.AX)</u>					
29/07/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS	7,000.00	3,450.00		3,450.00 DR
06/09/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 130000 CAI] [Purchase 4000 BYE] [Purchase 5000 OCC] [Purchase 30000 TAM] [Purchase 20000 ERX]	5,000.00	2,080.00		5,530.00 DR
30/09/2019	Revaluation - 27/09/2019 @ \$0.390000 (System Price) - 5,000.000000 Units on hand			130.00	5,400.00 DR
31/10/2019	Revaluation - 30/10/2019 @ \$0.590000 (System Price) - 5,000.000000 Units on hand		1,000.00		6,400.00 DR
30/11/2019	Revaluation - 29/11/2019 @ \$0.565000 (System Price) - 5,000.000000 Units on hand			125.00	6,275.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$0.480000 (System Price) - 5,000.000000 Units on hand			425.00	5,850.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.455000 (System Price) - 5,000.000000 Units on hand			125.00	5,725.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$0.300000 (System Price) - 5,000.000000 Units on hand			775.00	4,950.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$0.240000 (System Price) - 5,000.000000 Units on hand			300.00	4,650.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$0.330000 (System Price) - 5,000.000000 Units on hand		450.00		5,100.00 DR

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31/05/2020	Revaluation - 29/05/2020 @ \$0.360000 (System Price) - 5,000.000000 Units on hand		150.00		5,250.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$0.315000 (System Price) - 5,000.000000 Units on hand			225.00	5,025.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.315000 (System Price) - 12,000.000000 Units on hand			1,245.00	3,780.00 DR
		12,000.00	7,130.00	3,350.00	3,780.00 DR
<u>Orbital Corporation Limited (OEC.AX)</u>					
05/02/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 9000 OEC] [Purchase 190000 CTM] [Sell 5700 SDV]	9,000.00	4,123.82		4,123.82 DR
29/02/2020	Revaluation - 28/02/2020 @ \$0.425000 (System Price) - 9,000.000000 Units on hand			298.82	3,825.00 DR
26/03/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS	(9,000.00)		4,123.82	298.82 CR
26/03/2020	Unrealised Gain writeback as at 26/03/2020		298.82		0.00 DR
31/03/2020	Revaluation - 31/03/2020 @ \$0.000000 - 0.000000 Units on hand			225.00	225.00 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		225.00		0.00 DR
		0.00	4,647.64	4,647.64	0.00 DR
<u>Oceanagold Corporation (OGC.AX)</u>					
01/07/2019	Opening Balance	1,550.00			6,215.50 DR
22/07/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS	(1,550.00)		7,005.50	790.00 CR
22/07/2019	Unrealised Gain writeback as at 22/07/2019		790.00		0.00 DR
30/09/2019	Revaluation - 27/09/2019 @ \$4.080000 (System Price) - 1,550.000000 Units on hand			681.50	681.50 CR
31/10/2019	Revaluation - 30/10/2019 @ \$3.500000 (System Price) - 1,550.000000 Units on hand			899.00	1,580.50 CR
30/11/2019	Revaluation - 29/11/2019 @ \$2.840000 (System Price) - 1,550.000000 Units on hand			233.00	1,813.50 CR
31/12/2019	Revaluation - 30/12/2019 @ \$2.660000 (System Price) - 1,550.000000 Units on hand			279.00	2,092.50 CR
31/01/2020	Revaluation - 30/01/2020 @ \$2.710000 (System Price) - 1,550.000000 Units on hand		77.50		2,015.00 CR
29/02/2020	Revaluation - 28/02/2020 @ \$2.500000 (System Price) - 1,550.000000 Units on hand			325.50	2,340.50 CR
31/03/2020	Revaluation - 30/03/2020 @ \$1.700000 (System Price) - 1,550.000000 Units on hand			1,240.00	3,580.50 CR
30/04/2020	Revaluation - 29/04/2020 @ \$2.390000 (System Price) - 1,550.000000 Units on hand		1,069.50		2,511.00 CR
31/05/2020	Revaluation - 29/05/2020 @ \$3.130000 (System Price) - 1,550.000000 Units on hand		1,147.00		1,364.00 CR
30/06/2020	Revaluation - 29/06/2020 @ \$3.100000 (System Price) - 1,550.000000 Units on hand			46.50	1,410.50 CR

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30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		1,410.50		0.00 DR
		0.00	4,494.50	10,710.00	0.00 DR
<u>Openlearning Limited (OLL.AX)</u>					
08/01/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 80 KLA] [Purchase 450 ZIM] [Purchase 200 MAQ] [Purchase 6000 ARL] [Purchase 11000 APV] [Purchase 5200 ALK] [Purchase 10000 PAN] [Purchase 12000 OLL] [Purchase 8000 AOP]	12,000.00	2,623.75		2,623.75 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.220000 (System Price) - 12,000.000000 Units on hand		16.25		2,640.00 DR
04/02/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 10000 OLL]	10,000.00	2,305.00		4,945.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$0.155000 (System Price) - 22,000.000000 Units on hand			1,535.00	3,410.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$0.250000 (System Price) - 22,000.000000 Units on hand		2,090.00		5,500.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$0.180000 (System Price) - 22,000.000000 Units on hand			1,540.00	3,960.00 DR
31/05/2020	Revaluation - 29/05/2020 @ \$0.255000 (System Price) - 22,000.000000 Units on hand		1,650.00		5,610.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$0.195000 (System Price) - 22,000.000000 Units on hand			1,320.00	4,290.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.185000 (System Price) - 22,000.000000 Units on hand			220.00	4,070.00 DR
		22,000.00	8,685.00	4,615.00	4,070.00 DR
<u>Panoramic Resources Limited (PAN.AX)</u>					
08/01/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 80 KLA] [Purchase 450 ZIM] [Purchase 200 MAQ] [Purchase 6000 ARL] [Purchase 11000 APV] [Purchase 5200 ALK] [Purchase 10000 PAN] [Purchase 12000 OLL] [Purchase 8000 AOP]	10,000.00	3,210.50		3,210.50 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.185000 (System Price) - 10,000.000000 Units on hand			1,360.50	1,850.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$0.210000 (System Price) - 10,000.000000 Units on hand		250.00		2,100.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$0.115000 (System Price) - 10,000.000000 Units on hand			950.00	1,150.00 DR
30/04/2020	Revaluation - 09/04/2020 @ \$0.120000 (System Price) - 10,000.000000 Units on hand		50.00		1,200.00 DR
31/05/2020	Revaluation - 29/05/2020 @ \$0.091000 (System Price) - 10,000.000000 Units on hand			290.00	910.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$0.082000 (System Price) - 10,000.000000 Units on hand			90.00	820.00 DR
30/06/2020	Revaluation - 30/06/2020 @			10.00	810.00 DR

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	\$0.081000 (System Price) - 10,000.000000 Units on hand				
		10,000.00	3,510.50	2,700.50	810.00 DR
<u>Pacific Energy Limited (PEA.AX)</u>					
01/07/2019	Opening Balance	15,000.00			10,275.00 DR
26/09/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS	(7,500.00)		4,345.12	5,929.88 DR
26/09/2019	Unrealised Gain writeback as at 26/09/2019			613.25	5,316.63 DR
30/09/2019	Revaluation - 27/09/2019 @ \$1.085000 (System Price) - 7,500.000000 Units on hand		3,434.12		8,750.75 DR
14/10/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS	(7,500.00)		4,703.37	4,047.38 DR
14/10/2019	Unrealised Gain writeback as at 14/10/2019			4,047.37	0.01 DR
31/10/2019	Revaluation - 31/10/2019 @ \$0.000000 - 0.000000 Units on hand			37.51	37.50 CR
30/11/2019	Revaluation - 30/11/2019 @ \$0.000000 - 0.000000 Units on hand			1,226.50	1,264.00 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		1,264.00		0.00 DR
		0.00	4,698.12	14,973.12	0.00 DR
<u>Peak Resources Limited (PEK.AX)</u>					
01/07/2019	Opening Balance	50,000.00			2,400.00 DR
17/07/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS	35,000.00	1,455.00		3,855.00 DR
31/07/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS	25,000.00	1,143.67		4,998.67 DR
30/09/2019	Revaluation - 27/09/2019 @ \$0.037000 (System Price) - 50,000.000000 Units on hand			809.97	4,188.70 DR
31/10/2019	Revaluation - 30/10/2019 @ \$0.043000 (System Price) - 50,000.000000 Units on hand		300.00		4,488.70 DR
19/11/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 50000 PEK]	50,000.00	2,255.00		6,743.70 DR
30/11/2019	Revaluation - 29/11/2019 @ \$0.047000 (System Price) - 100,000.000000 Units on hand		554.97		7,298.67 DR
31/12/2019	Revaluation - 30/12/2019 @ \$0.041000 (System Price) - 100,000.000000 Units on hand			600.00	6,698.67 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.036000 (System Price) - 100,000.000000 Units on hand			500.00	6,198.67 DR
29/02/2020	Revaluation - 28/02/2020 @ \$0.032000 (System Price) - 100,000.000000 Units on hand			400.00	5,798.67 DR
31/03/2020	Revaluation - 30/03/2020 @ \$0.024000 (System Price) - 100,000.000000 Units on hand			800.00	4,998.67 DR
30/04/2020	Revaluation - 29/04/2020 @ \$0.019000 (System Price) - 100,000.000000 Units on hand			500.00	4,498.67 DR
31/05/2020	Revaluation - 29/05/2020 @ \$0.023000 (System Price) - 100,000.000000 Units on hand		400.00		4,898.67 DR
30/06/2020	Revaluation - 29/06/2020 @ \$0.020000 (System Price) - 100,000.000000 Units on hand			300.00	4,598.67 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Revaluation - 30/06/2020 @ \$0.021000 (System Price) - 160,000.000000 Units on hand			1,238.67	3,360.00 DR
		160,000.00	6,108.64	5,148.64	3,360.00 DR
<u>Piedmont Lithium Ltd (PLL.AX)</u>					
30/09/2019	Revaluation - 30/09/2019 @ \$0.000000 - 0.000000 Units on hand			23.00	23.00 CR
30/11/2019	Revaluation - 30/11/2019 @ \$0.000000 - 0.000000 Units on hand		23.00		0.00 DR
		0.00	23.00	23.00	0.00 DR
<u>Polynovo Limited (PNV.AX)</u>					
10/03/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 2500 PNV]	2,500.00	6,004.17		6,004.17 DR
12/03/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 1520 PNV] [Purchase 2600 VHT]	1,520.00	3,125.40		9,129.57 DR
31/03/2020	Revaluation - 30/03/2020 @ \$1.685000 (System Price) - 4,020.000000 Units on hand			2,355.87	6,773.70 DR
23/04/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS	(4,020.00)		9,129.57	2,355.87 CR
23/04/2020	Unrealised Gain writeback as at 23/04/2020		2,355.87		0.00 DR
30/04/2020	Revaluation - 30/04/2020 @ \$0.000000 - 0.000000 Units on hand		1,748.70		1,748.70 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand			1,748.70	0.00 DR
		0.00	13,234.14	13,234.14	0.00 DR
<u>People Infrastructure Ltd (PPE.AX)</u>					
16/01/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS	1,200.00	4,031.50		4,031.50 DR
31/01/2020	Revaluation - 30/01/2020 @ \$3.550000 (System Price) - 1,200.000000 Units on hand		228.50		4,260.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$3.300000 (System Price) - 1,200.000000 Units on hand			300.00	3,960.00 DR
05/03/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS	(1,200.00)		4,031.50	71.50 CR
05/03/2020	Unrealised Gain writeback as at 05/03/2020		71.50		0.00 DR
31/03/2020	Revaluation - 31/03/2020 @ \$0.000000 - 0.000000 Units on hand			120.00	120.00 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		120.00		0.00 DR
		0.00	4,451.50	4,451.50	0.00 DR
<u>Praemium Limited (PPS.AX)</u>					
24/10/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 6200 PPS]	6,200.00	3,786.00		3,786.00 DR
31/10/2019	Revaluation - 30/10/2019 @ \$0.640000 (System Price) - 6,200.000000 Units on hand		182.00		3,968.00 DR
30/11/2019	Revaluation - 29/11/2019 @ \$0.570000 (System Price) - 6,200.000000 Units on hand			434.00	3,534.00 DR

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11/12/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS	5,000.00	2,455.00		5,989.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$0.500000 (System Price) - 11,200.000000 Units on hand			389.00	5,600.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.505000 (System Price) - 11,200.000000 Units on hand		56.00		5,656.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$0.355000 (System Price) - 11,200.000000 Units on hand			1,680.00	3,976.00 DR
09/03/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS	7,000.00	2,610.00		6,586.00 DR
25/03/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS	(18,200.00)		8,851.00	2,265.00 CR
25/03/2020	Unrealised Gain writeback as at 25/03/2020		2,265.00		0.00 DR
31/03/2020	Revaluation - 31/03/2020 @ \$0.000000 - 0.000000 Units on hand			2,036.00	2,036.00 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		2,036.00		0.00 DR
		0.00	13,390.00	13,390.00	0.00 DR
Resapp Health Limited (RAP.AX)					
21/01/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 100000 BD1] [Purchase 12000 RAP]	12,000.00	3,415.00		3,415.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.255000 (System Price) - 12,000.000000 Units on hand			355.00	3,060.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$0.160000 (System Price) - 12,000.000000 Units on hand			1,140.00	1,920.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$0.205000 (System Price) - 12,000.000000 Units on hand		540.00		2,460.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$0.175000 (System Price) - 12,000.000000 Units on hand			360.00	2,100.00 DR
31/05/2020	Revaluation - 29/05/2020 @ \$0.170000 (System Price) - 12,000.000000 Units on hand			60.00	2,040.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$0.175000 (System Price) - 12,000.000000 Units on hand		60.00		2,100.00 DR
		12,000.00	4,015.00	1,915.00	2,100.00 DR
Retail Food Group Limited (RFG.AX)					
01/07/2019	Opening Balance	1,500.00			195.00 DR
30/09/2019	Revaluation - 27/09/2019 @ \$0.180000 (System Price) - 1,500.000000 Units on hand			540.00	345.00 CR
31/10/2019	Revaluation - 30/10/2019 @ \$0.140000 (System Price) - 1,500.000000 Units on hand			60.00	405.00 CR
30/11/2019	Revaluation - 29/11/2019 @ \$0.098000 (System Price) - 1,500.000000 Units on hand		552.00		147.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$0.105000 (System Price) - 1,500.000000 Units on hand		10.50		157.50 DR
29/02/2020	Revaluation - 28/02/2020 @ \$0.096000 (System Price) - 1,500.000000 Units on hand			13.50	144.00 DR
31/03/2020	Revaluation - 30/03/2020 @			97.50	46.50 DR

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	\$0.031000 (System Price) - 1,500.000000 Units on hand				
30/04/2020	Revaluation - 29/04/2020 @ \$0.049000 (System Price) - 1,500.000000 Units on hand		27.00		73.50 DR
31/05/2020	Revaluation - 29/05/2020 @ \$0.070000 (System Price) - 1,500.000000 Units on hand		31.50		105.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$0.068000 (System Price) - 1,500.000000 Units on hand			3.00	102.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.070000 (System Price) - 1,500.000000 Units on hand		3.00		105.00 DR
		1,500.00	624.00	714.00	105.00 DR
Resolution Minerals Ltd (RML.AX)					
03/06/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 570 AGG] [Purchase 1600 CYL] [Purchase 430 AQG] [Purchase 80000 BRV] [Purchase 30000 RML]	30,000.00	2,024.00		2,024.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$0.088000 (System Price) - 30,000.000000 Units on hand		616.00		2,640.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.087000 (System Price) - 30,000.000000 Units on hand			30.00	2,610.00 DR
		30,000.00	2,640.00	30.00	2,610.00 DR
Rox Resources Limited (RXL.AX)					
01/07/2019	Opening Balance	200,000.00			2,800.00 DR
30/09/2019	Revaluation - 27/09/2019 @ \$0.027000 (System Price) - 200,000.000000 Units on hand		2,745.00		5,545.00 DR
31/10/2019	Revaluation - 30/10/2019 @ \$0.019000 (System Price) - 200,000.000000 Units on hand			1,600.00	3,945.00 DR
30/11/2019	Revaluation - 29/11/2019 @ \$0.022000 (System Price) - 200,000.000000 Units on hand		455.00		4,400.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$0.027000 (System Price) - 200,000.000000 Units on hand		1,000.00		5,400.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$0.020000 (System Price) - 200,000.000000 Units on hand			1,400.00	4,000.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$0.016000 (System Price) - 200,000.000000 Units on hand			800.00	3,200.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$0.027000 (System Price) - 200,000.000000 Units on hand		2,200.00		5,400.00 DR
31/05/2020	Revaluation - 29/05/2020 @ \$0.025000 (System Price) - 200,000.000000 Units on hand			400.00	5,000.00 DR
22/06/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS	(50,000.00)		663.75	4,336.25 DR
22/06/2020	Unrealised Gain writeback as at 22/06/2020			586.25	3,750.00 DR
25/06/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 100000 WWI] [Sell 30000 RXL]	(30,000.00)		398.25	3,351.75 DR
25/06/2020	Unrealised Gain writeback as at 25/06/2020			380.27	2,971.48 DR
29/06/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Sell 15000 RXL]	(15,000.00)		199.12	2,772.36 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/06/2020	Unrealised Gain writeback as at 29/06/2020			173.36	2,599.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$0.083000 (System Price) - 105,000.000000 Units on hand		9,100.00		11,699.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.084000 (System Price) - 105,000.000000 Units on hand			2,879.00	8,820.00 DR
		105,000.00	15,500.00	9,480.00	8,820.00 DR
<u>St Barbara Limited (SBM.AX)</u>					
24/06/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 2500 GOR] [Purchase 1000 SBM] [Purchase 15000 AAR] [Purchase 8000 TGM] [Purchase 200 AGG] [Purchase 100000 MDI]	1,000.00	3,151.00		3,151.00 DR
26/06/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 11000 OBM] [Purchase 8000 BRB] [Purchase 40000 TSO] [Purchase 5000 EMR] [Purchase 20000 NML] [Purchase 600 SBM] [Purchase 10000 AAR] [Purchase 80000 MDI] [Purchase 32000 BRV]	600.00	1,955.50		5,106.50 DR
30/06/2020	Revaluation - 29/06/2020 @ \$3.160000 (System Price) - 1,600.000000 Units on hand			50.50	5,056.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.150000 (System Price) - 1,600.000000 Units on hand			16.00	5,040.00 DR
		1,600.00	5,106.50	66.50	5,040.00 DR
<u>Scidev Ltd (SDV.AX)</u>					
30/11/2019	Revaluation - 29/11/2019 @ \$0.555000 (System Price) - 6,500.000000 Units on hand			400.73	400.73 CR
02/12/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 6500 SDV]	6,500.00	4,008.23		3,607.50 DR
04/12/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 5200 SDV]	5,200.00	2,759.00		6,366.50 DR
31/12/2019	Revaluation - 30/12/2019 @ \$0.630000 (System Price) - 11,700.000000 Units on hand			1,004.50	7,371.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.800000 (System Price) - 11,700.000000 Units on hand			1,989.00	9,360.00 DR
05/02/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 9000 OEC] [Purchase 190000 CTM] [Sell 5700 SDV]	(5,700.00)		3,514.91	5,845.09 DR
05/02/2020	Unrealised Gain writeback as at 05/02/2020			1,263.14	4,581.95 DR
28/02/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS	(6,000.00)		3,252.32	1,329.63 DR
28/02/2020	Unrealised Gain writeback as at 28/02/2020			1,329.63	0.00 DR
29/02/2020	Revaluation - 29/02/2020 @ \$0.000000 - 0.000000 Units on hand			170.45	170.45 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand			170.45	0.00 DR
		0.00	9,931.18	9,931.18	0.00 DR
<u>Sundance Energy Australia Limited (SEA.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance	7,650.00			2,103.75 DR
01/07/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS	6,500.00	1,858.50		3,962.25 DR
13/09/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 5700 VMX] [Purchase 5000 DRO] [Purchase 20000 NVA] [Purchase 46000 CAI] [Sell 14150 SEA] [Sell 750 EOS]	(14,150.00)		1,517.63	2,444.62 DR
13/09/2019	Unrealised Gain writeback as at 13/09/2019		8,586.65		11,031.27 DR
30/09/2019	Revaluation - 27/09/2019 @ \$0.180000 (System Price) - 6,500.000000 Units on hand			5,638.76	5,392.51 DR
31/10/2019	Revaluation - 30/10/2019 @ \$0.125000 (System Price) - 6,500.000000 Units on hand		357.50		5,750.01 DR
30/11/2019	Revaluation - 14/11/2019 @ \$0.165000 (System Price) - 6,500.000000 Units on hand		3,450.25		9,200.26 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand			9,200.26	0.00 DR
		0.00	14,252.90	16,356.65	0.00 DR
<u>Stanmore Coal Limited (SMR.AX)</u>					
25/07/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS	3,200.00	4,479.79		4,479.79 DR
26/08/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS	2,500.00	3,782.33		8,262.12 DR
16/01/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS	(5,700.00)		8,262.12	0.00 DR
		0.00	8,262.12	8,262.12	0.00 DR
<u>Splitit Payments Ltd (SPT.AX)</u>					
01/07/2019	Opening Balance	6,025.00			3,795.75 DR
09/07/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS	3,000.00	1,692.50		5,488.25 DR
02/08/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS	(9,025.00)		7,599.25	2,111.00 CR
02/08/2019	Unrealised Gain writeback as at 02/08/2019		2,111.00		0.00 DR
03/09/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 5000 SPT] [Purchase 210000 CTM] [Purchase 40000 LEG] [Purchase 17500 BET]	5,000.00	2,530.00		2,530.00 DR
09/09/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 2500 SPT]	2,500.00	1,431.50		3,961.50 DR
12/09/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 140000 CTM] [Purchase 20000 ZNO] [Sell 2000 ISX] [Sell 32000 BDC] [Sell 7500 SPT]	(7,500.00)		3,961.50	0.00 DR
12/09/2019	Unrealised Gain writeback as at 12/09/2019		781.49		781.49 DR
30/09/2019	Revaluation - 27/09/2019 @ \$0.620000 (System Price) - 6,025.000000 Units on hand		618.59		1,400.08 DR
31/10/2019	Revaluation - 30/10/2019 @ \$0.980000 (System Price) - 6,025.000000 Units on hand		2,169.00		3,569.08 DR
30/11/2019	Revaluation - 29/11/2019 @ \$0.795000 (System Price) - 6,025.000000 Units on hand		996.38		4,565.46 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2019	Revaluation - 30/12/2019 @ \$0.675000 (System Price) - 6,025.000000 Units on hand			723.00	3,842.46 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.685000 (System Price) - 6,025.000000 Units on hand		60.25		3,902.71 DR
29/02/2020	Revaluation - 28/02/2020 @ \$0.370000 (System Price) - 6,025.000000 Units on hand			1,897.88	2,004.83 DR
31/03/2020	Revaluation - 30/03/2020 @ \$0.315000 (System Price) - 6,025.000000 Units on hand			331.37	1,673.46 DR
30/04/2020	Revaluation - 27/04/2020 @ \$0.520000 (System Price) - 6,025.000000 Units on hand		1,235.12		2,908.58 DR
31/05/2020	Revaluation - 29/05/2020 @ \$0.465000 (System Price) - 6,025.000000 Units on hand			331.37	2,577.21 DR
30/06/2020	Revaluation - 29/06/2020 @ \$1.190000 (System Price) - 6,025.000000 Units on hand		4,368.12		6,945.33 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand			6,945.33	0.00 DR
		0.00	17,993.95	21,789.70	0.00 DR
Southern Cross Electrical Engineering Ltd (SXE.AX)					
23/12/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS	8,000.00	4,692.91		4,692.91 DR
24/12/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS	5,000.00	3,080.00		7,772.91 DR
31/12/2019	Revaluation - 30/12/2019 @ \$0.590000 (System Price) - 13,000.000000 Units on hand			102.91	7,670.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.625000 (System Price) - 13,000.000000 Units on hand		455.00		8,125.00 DR
14/02/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS	5,000.00	3,080.00		11,205.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$0.530000 (System Price) - 18,000.000000 Units on hand			1,665.00	9,540.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$0.415000 (System Price) - 18,000.000000 Units on hand			2,070.00	7,470.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$0.425000 (System Price) - 18,000.000000 Units on hand		180.00		7,650.00 DR
31/05/2020	Revaluation - 29/05/2020 @ \$0.445000 (System Price) - 18,000.000000 Units on hand		360.00		8,010.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$0.425000 (System Price) - 18,000.000000 Units on hand			360.00	7,650.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.440000 (System Price) - 18,000.000000 Units on hand		270.00		7,920.00 DR
		18,000.00	12,117.91	4,197.91	7,920.00 DR
Tanami Gold NI (TAM.AX)					
12/08/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS	60,000.00	3,595.00		3,595.00 DR
06/09/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 130000 CAI] [Purchase 4000 BYE] [Purchase 5000 OCC] [Purchase 30000 TAM] [Purchase 20000 ERX]	30,000.00	1,729.50		5,324.50 DR
30/09/2019	Revaluation - 27/09/2019 @			289.50	5,035.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$0.048000 (System Price) - 30,000.000000 Units on hand				
29/10/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS	28,000.00	1,259.00		6,294.00 DR
30/10/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 20000 LBT] [Purchase 35000 TAM]	35,000.00	1,490.00		7,784.00 DR
31/10/2019	Revaluation - 30/10/2019 @ \$0.045000 (System Price) - 93,000.000000 Units on hand			4.00	7,780.00 DR
30/11/2019	Revaluation - 29/11/2019 @ \$0.038000 (System Price) - 93,000.000000 Units on hand			651.00	7,129.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$0.039000 (System Price) - 93,000.000000 Units on hand		93.00		7,222.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.042000 (System Price) - 93,000.000000 Units on hand		279.00		7,501.00 DR
18/02/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS	(53,000.00)		3,175.58	4,325.42 DR
18/02/2020	Unrealised Gain writeback as at 18/02/2020		198.32		4,523.74 DR
29/02/2020	Revaluation - 28/02/2020 @ \$0.045000 (System Price) - 40,000.000000 Units on hand		755.42		5,279.16 DR
31/03/2020	Revaluation - 30/03/2020 @ \$0.040000 (System Price) - 40,000.000000 Units on hand			200.00	5,079.16 DR
30/04/2020	Revaluation - 29/04/2020 @ \$0.045000 (System Price) - 40,000.000000 Units on hand		200.00		5,279.16 DR
20/05/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 8750 NUS] [Purchase 9000 FML] [Purchase 41000 TAM]	41,000.00	2,023.00		7,302.16 DR
31/05/2020	Revaluation - 29/05/2020 @ \$0.055000 (System Price) - 81,000.000000 Units on hand		632.00		7,934.16 DR
22/06/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS	(71,000.00)		3,826.53	4,107.63 DR
22/06/2020	Unrealised Gain writeback as at 22/06/2020			510.21	3,597.42 DR
30/06/2020	Revaluation - 29/06/2020 @ \$0.065000 (System Price) - 10,000.000000 Units on hand		419.75		4,017.17 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.062000 (System Price) - 70,000.000000 Units on hand		322.83		4,340.00 DR
		70,000.00	12,996.82	8,656.82	4,340.00 DR
3d Oil Limited (TDO.AX)					
01/07/2019	Opening Balance	20,000.00			2,200.00 DR
17/07/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS	(20,000.00)		2,577.00	377.00 CR
17/07/2019	Unrealised Gain writeback as at 17/07/2019		377.00		0.00 DR
30/09/2019	Revaluation - 27/09/2019 @ \$0.080000 (System Price) - 20,000.000000 Units on hand			977.00	977.00 CR
31/10/2019	Revaluation - 30/10/2019 @ \$0.087000 (System Price) - 20,000.000000 Units on hand		140.00		837.00 CR
30/11/2019	Revaluation - 28/11/2019 @ \$0.085000 (System Price) - 20,000.000000 Units on hand		337.00		500.00 CR
31/12/2019	Revaluation - 30/12/2019 @		200.00		300.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$0.095000 (System Price) - 20,000.000000 Units on hand				
31/01/2020	Revaluation - 30/01/2020 @ \$0.085000 (System Price) - 20,000.000000 Units on hand			200.00	500.00 CR
29/02/2020	Revaluation - 28/02/2020 @ \$0.078000 (System Price) - 20,000.000000 Units on hand			140.00	640.00 CR
31/03/2020	Revaluation - 27/03/2020 @ \$0.050000 (System Price) - 20,000.000000 Units on hand			560.00	1,200.00 CR
30/04/2020	Revaluation - 27/04/2020 @ \$0.060000 (System Price) - 20,000.000000 Units on hand		200.00		1,000.00 CR
31/05/2020	Revaluation - 27/05/2020 @ \$0.076000 (System Price) - 20,000.000000 Units on hand		320.00		680.00 CR
30/06/2020	Revaluation - 29/06/2020 @ \$0.070000 (System Price) - 20,000.000000 Units on hand			120.00	800.00 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		800.00		0.00 DR
		0.00	2,374.00	4,574.00	0.00 DR
<u>Theta Gold Mines Limited (TGM.AX)</u>					
24/06/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 2500 GOR] [Purchase 1000 SBM] [Purchase 15000 AAR] [Purchase 8000 TGM] [Purchase 200 AGG] [Purchase 100000 MDI]	8,000.00	1,971.00		1,971.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$0.270000 (System Price) - 8,000.000000 Units on hand		189.00		2,160.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.290000 (System Price) - 8,000.000000 Units on hand		160.00		2,320.00 DR
		8,000.00	2,320.00		2,320.00 DR
<u>Talisman Mining Limited (TLM.AX)</u>					
03/07/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS	50,000.00	4,077.45		4,077.45 DR
20/09/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS	20,000.00	2,055.00		6,132.45 DR
30/09/2019	Revaluation - 27/09/2019 @ \$0.110000 (System Price) - 20,000.000000 Units on hand		145.00		6,277.45 DR
31/10/2019	Revaluation - 30/10/2019 @ \$0.100000 (System Price) - 20,000.000000 Units on hand			200.00	6,077.45 DR
30/11/2019	Revaluation - 29/11/2019 @ \$0.092000 (System Price) - 20,000.000000 Units on hand			160.00	5,917.45 DR
31/12/2019	Revaluation - 30/12/2019 @ \$0.091000 (System Price) - 20,000.000000 Units on hand			20.00	5,897.45 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.086000 (System Price) - 20,000.000000 Units on hand			100.00	5,797.45 DR
29/02/2020	Revaluation - 28/02/2020 @ \$0.074000 (System Price) - 20,000.000000 Units on hand			240.00	5,557.45 DR
31/03/2020	Revaluation - 30/03/2020 @ \$0.062000 (System Price) - 20,000.000000 Units on hand			240.00	5,317.45 DR
30/04/2020	Revaluation - 28/04/2020 @ \$0.077000 (System Price) -		300.00		5,617.45 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	20,000.000000 Units on hand				
31/05/2020	Revaluation - 29/05/2020 @ \$0.089000 (System Price) - 20,000.000000 Units on hand		240.00		5,857.45 DR
02/06/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS	(70,000.00)		6,132.45	275.00 CR
02/06/2020	Unrealised Gain writeback as at 02/06/2020		275.00		0.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$0.150000 (System Price) - 20,000.000000 Units on hand		1,220.00		1,220.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand			1,220.00	0.00 DR
		0.00	8,312.45	8,312.45	0.00 DR
Telstra Corporation Limited. (TLS.AX)					
01/07/2019	Opening Balance	3,500.00			13,475.00 DR
30/09/2019	Revaluation - 27/09/2019 @ \$3.510000 (System Price) - 3,500.000000 Units on hand		3,115.00		16,590.00 DR
31/10/2019	Revaluation - 30/10/2019 @ \$3.490000 (System Price) - 3,500.000000 Units on hand			70.00	16,520.00 DR
30/11/2019	Revaluation - 29/11/2019 @ \$3.860000 (System Price) - 3,500.000000 Units on hand			3,010.00	13,510.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$3.640000 (System Price) - 3,500.000000 Units on hand			770.00	12,740.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$3.860000 (System Price) - 3,500.000000 Units on hand		770.00		13,510.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$3.430000 (System Price) - 3,500.000000 Units on hand			1,505.00	12,005.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$3.250000 (System Price) - 3,500.000000 Units on hand			630.00	11,375.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$3.050000 (System Price) - 3,500.000000 Units on hand			700.00	10,675.00 DR
31/05/2020	Revaluation - 29/05/2020 @ \$3.240000 (System Price) - 3,500.000000 Units on hand		665.00		11,340.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$3.130000 (System Price) - 3,500.000000 Units on hand			385.00	10,955.00 DR
		3,500.00	4,550.00	7,070.00	10,955.00 DR
TNG Limited (TNG.AX)					
01/07/2019	Opening Balance	25,000.00			2,625.00 DR
30/09/2019	Revaluation - 27/09/2019 @ \$0.085000 (System Price) - 25,000.000000 Units on hand			1,066.00	1,559.00 DR
31/10/2019	Revaluation - 30/10/2019 @ \$0.089000 (System Price) - 25,000.000000 Units on hand		100.00		1,659.00 DR
30/11/2019	Revaluation - 29/11/2019 @ \$0.096000 (System Price) - 25,000.000000 Units on hand		741.00		2,400.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$0.089000 (System Price) - 25,000.000000 Units on hand			175.00	2,225.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.081000 (System Price) - 25,000.000000 Units on hand			200.00	2,025.00 DR

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29/02/2020	Revaluation - 28/02/2020 @ \$0.075000 (System Price) - 25,000.000000 Units on hand			150.00	1,875.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$0.050000 (System Price) - 25,000.000000 Units on hand			625.00	1,250.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$0.057000 (System Price) - 25,000.000000 Units on hand		175.00		1,425.00 DR
31/05/2020	Revaluation - 29/05/2020 @ \$0.053000 (System Price) - 25,000.000000 Units on hand			100.00	1,325.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$0.057000 (System Price) - 25,000.000000 Units on hand		100.00		1,425.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.062000 (System Price) - 25,000.000000 Units on hand		125.00		1,550.00 DR
		25,000.00	1,241.00	2,316.00	1,550.00 DR
<u>Tesseract Limited (TNT.AX)</u>					
19/02/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 24000 TNT] [Sell 27500 WGO]	24,000.00	2,412.78		2,412.78 DR
29/02/2020	Revaluation - 28/02/2020 @ \$0.065000 (System Price) - 24,000.000000 Units on hand			852.78	1,560.00 DR
11/03/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 700 EOS] [Purchase 47550 TNT] [Purchase 4600 M7T]	47,550.00	2,622.70		4,182.70 DR
31/03/2020	Revaluation - 30/03/2020 @ \$0.041000 (System Price) - 71,550.000000 Units on hand			1,249.15	2,933.55 DR
21/04/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 50000 TNT]	50,000.00	2,855.00		5,788.55 DR
30/04/2020	Revaluation - 29/04/2020 @ \$0.057000 (System Price) - 121,550.000000 Units on hand		1,139.80		6,928.35 DR
31/05/2020	Revaluation - 29/05/2020 @ \$0.066000 (System Price) - 121,550.000000 Units on hand		1,093.95		8,022.30 DR
16/06/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS	(62,550.00)		4,069.48	3,952.82 DR
16/06/2020	Unrealised Gain writeback as at 16/06/2020			67.83	3,884.99 DR
30/06/2020	Revaluation - 29/06/2020 @ \$0.069000 (System Price) - 59,000.000000 Units on hand		355.22		4,240.21 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.080000 (System Price) - 59,000.000000 Units on hand		479.79		4,720.00 DR
		59,000.00	10,959.24	6,239.24	4,720.00 DR
<u>Tinybeans Group Ltd (TNY.AX)</u>					
10/01/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 1900 TNY]	1,900.00	4,503.08		4,503.08 DR
17/01/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 2300 CAT] [Purchase 100000 ADJ] [Purchase 8000 APV] [Sell 400 EOS] [Sell 1900 TNY]	(1,900.00)		4,503.08	0.00 DR
31/01/2020	Revaluation - 31/01/2020 @ \$0.000000 - 0.000000 Units on hand		702.92		702.92 DR
30/06/2020	Revaluation - 30/06/2020 @			702.92	0.00 DR

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	\$0.000000 - 0.000000 Units on hand				
		0.00	5,206.00	5,206.00	0.00 DR
<u>Tesoro Resources Limited (TSO.AX)</u>					
26/06/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 11000 OBM] [Purchase 8000 BRB] [Purchase 40000 TSO] [Purchase 5000 EMR] [Purchase 20000 NML] [Purchase 600 SBM] [Purchase 10000 AAR] [Purchase 80000 MDI] [Purchase 32000 BRV]	40,000.00	2,525.50		2,525.50 DR
30/06/2020	Revaluation - 29/06/2020 @ \$0.073000 (System Price) - 40,000.000000 Units on hand		394.50		2,920.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.074000 (System Price) - 40,000.000000 Units on hand		40.00		2,960.00 DR
		40,000.00	2,960.00		2,960.00 DR
<u>Uscom Limited (UCM.AX)</u>					
29/05/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 12000 UCM]	12,000.00	2,782.11		2,782.11 DR
31/05/2020	Revaluation - 29/05/2020 @ \$0.220000 (System Price) - 12,000.000000 Units on hand			142.11	2,640.00 DR
04/06/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 7000 UCM] [Purchase 130000 WWI]	7,000.00	1,730.22		4,370.22 DR
30/06/2020	Revaluation - 29/06/2020 @ \$0.210000 (System Price) - 19,000.000000 Units on hand			380.22	3,990.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.215000 (System Price) - 19,000.000000 Units on hand		95.00		4,085.00 DR
		19,000.00	4,607.33	522.33	4,085.00 DR
<u>Valor Resources Limited (VAL.AX)</u>					
02/09/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 8000 BYE] [Purchase 220000 VAL] [Purchase 21000 YOJ] [Purchase 9000 HZN]	220,000.00	1,815.00		1,815.00 DR
30/09/2019	Revaluation - 27/09/2019 @ \$0.006000 (System Price) - 220,000.000000 Units on hand			495.00	1,320.00 DR
23/10/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 10000 FML] [Sell 220000 VAL]	(220,000.00)		1,815.00	495.00 CR
23/10/2019	Unrealised Gain writeback as at 23/10/2019		495.00		0.00 DR
31/10/2019	Revaluation - 31/10/2019 @ \$0.000000 - 0.000000 Units on hand			440.00	440.00 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		440.00		0.00 DR
		0.00	2,750.00	2,750.00	0.00 DR
<u>Volpara Health Technologies Limited (VHT.AX)</u>					
05/09/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 2000 VHT]	2,000.00	3,295.00		3,295.00 DR
30/09/2019	Revaluation - 27/09/2019 @ \$1.605000 (System Price) - 2,000.000000 Units on hand			85.00	3,210.00 DR

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25/10/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 2000 VHT] [Purchase 35000 NVA] [Sell 12000 EEG] [Sell 600 EOS]	2,000.00	3,356.00		6,566.00 DR
31/10/2019	Revaluation - 30/10/2019 @ \$1.770000 (System Price) - 4,000.000000 Units on hand		514.00		7,080.00 DR
30/11/2019	Revaluation - 29/11/2019 @ \$1.800000 (System Price) - 4,000.000000 Units on hand		120.00		7,200.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$1.845000 (System Price) - 4,000.000000 Units on hand		180.00		7,380.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$1.830000 (System Price) - 4,000.000000 Units on hand			60.00	7,320.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$1.380000 (System Price) - 4,000.000000 Units on hand			1,800.00	5,520.00 DR
12/03/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 1520 PNV] [Purchase 2600 VHT]	2,600.00	2,928.00		8,448.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$0.970000 (System Price) - 6,600.000000 Units on hand			2,046.00	6,402.00 DR
17/04/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS	(6,600.00)		9,579.00	3,177.00 CR
17/04/2020	Unrealised Gain writeback as at 17/04/2020		3,177.00		0.00 DR
30/04/2020	Revaluation - 30/04/2020 @ \$0.000000 - 0.000000 Units on hand		3,333.00		3,333.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand			3,333.00	0.00 DR
		0.00	16,903.00	16,903.00	0.00 DR
Venus Metals Corporation Limited (VMC.AX)					
14/10/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS	20,000.00	3,455.00		3,455.00 DR
31/10/2019	Revaluation - 30/10/2019 @ \$0.180000 (System Price) - 20,000.000000 Units on hand		145.00		3,600.00 DR
11/11/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 10000 VMC] [Sell 17500 CVN] [Sell 3000 VOC]	10,000.00	1,755.00		5,355.00 DR
30/11/2019	Revaluation - 29/11/2019 @ \$0.195000 (System Price) - 30,000.000000 Units on hand		495.00		5,850.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$0.185000 (System Price) - 30,000.000000 Units on hand			300.00	5,550.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.175000 (System Price) - 30,000.000000 Units on hand			300.00	5,250.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$0.180000 (System Price) - 30,000.000000 Units on hand		150.00		5,400.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$0.140000 (System Price) - 30,000.000000 Units on hand			1,200.00	4,200.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$0.190000 (System Price) - 30,000.000000 Units on hand		1,500.00		5,700.00 DR
31/05/2020	Revaluation - 29/05/2020 @ \$0.180000 (System Price) - 30,000.000000 Units on hand			300.00	5,400.00 DR

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22/06/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS	(12,000.00)		2,100.50	3,299.50 DR
22/06/2020	Unrealised Gain writeback as at 22/06/2020			45.60	3,253.90 DR
30/06/2020	Revaluation - 29/06/2020 @ \$0.300000 (System Price) - 18,000.000000 Units on hand		2,716.50		5,970.40 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.290000 (System Price) - 18,000.000000 Units on hand			750.40	5,220.00 DR
		18,000.00	10,216.50	4,996.50	5,220.00 DR
<u>Valmec Limited (VMX.AX)</u>					
01/08/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS	12,000.00	3,828.57		3,828.57 DR
30/08/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 5750 XTE] [Purchase 7000 VMX]	7,000.00	2,096.17		5,924.74 DR
13/09/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 5700 VMX] [Purchase 5000 DRO] [Purchase 20000 NVA] [Purchase 46000 CAI] [Sell 14150 SEA] [Sell 750 EOS]	5,700.00	1,850.50		7,775.24 DR
30/09/2019	Revaluation - 27/09/2019 @ \$0.315000 (System Price) - 12,700.000000 Units on hand		53.83		7,829.07 DR
21/10/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS	6,000.00	1,855.00		9,684.07 DR
31/10/2019	Revaluation - 30/10/2019 @ \$0.290000 (System Price) - 18,700.000000 Units on hand			432.50	9,251.57 DR
30/11/2019	Revaluation - 29/11/2019 @ \$0.320000 (System Price) - 18,700.000000 Units on hand		561.00		9,812.57 DR
31/12/2019	Revaluation - 30/12/2019 @ \$0.295000 (System Price) - 18,700.000000 Units on hand			467.50	9,345.07 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.280000 (System Price) - 18,700.000000 Units on hand			280.50	9,064.57 DR
29/02/2020	Revaluation - 28/02/2020 @ \$0.250000 (System Price) - 18,700.000000 Units on hand			561.00	8,503.57 DR
31/03/2020	Revaluation - 30/03/2020 @ \$0.180000 (System Price) - 18,700.000000 Units on hand			1,309.00	7,194.57 DR
30/04/2020	Revaluation - 29/04/2020 @ \$0.185000 (System Price) - 18,700.000000 Units on hand		93.50		7,288.07 DR
31/05/2020	Revaluation - 29/05/2020 @ \$0.180000 (System Price) - 18,700.000000 Units on hand			93.50	7,194.57 DR
30/06/2020	Revaluation - 29/06/2020 @ \$0.195000 (System Price) - 18,700.000000 Units on hand		280.50		7,475.07 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.175000 (System Price) - 30,700.000000 Units on hand			2,102.57	5,372.50 DR
		30,700.00	10,619.07	5,246.57	5,372.50 DR
<u>Vocus Group Limited (VOC.AX)</u>					
01/07/2019	Opening Balance	5,000.00			16,350.00 DR
30/09/2019	Revaluation - 27/09/2019 @ \$3.530000 (System Price) - 5,000.000000 Units on hand		6,100.00		22,450.00 DR
31/10/2019	Revaluation - 30/10/2019 @ \$3.380000 (System Price) -			750.00	21,700.00 DR

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	5,000.000000 Units on hand				
11/11/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 10000 VMC] [Sell 17500 CVN] [Sell 3000 VOC]	(3,000.00)		23,991.44	2,291.44 CR
11/11/2019	Unrealised Gain writeback as at 11/11/2019		7,244.17		4,952.73 DR
30/11/2019	Revaluation - 29/11/2019 @ \$3.160000 (System Price) - 2,000.000000 Units on hand			1,602.73	3,350.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$2.980000 (System Price) - 2,000.000000 Units on hand			360.00	2,990.00 DR
30/01/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS	(2,000.00)		9,782.17	6,792.17 CR
30/01/2020	Unrealised Gain writeback as at 30/01/2020		6,792.17		0.00 DR
31/01/2020	Revaluation - 31/01/2020 @ \$0.000000 - 0.000000 Units on hand		640.00		640.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand			640.00	0.00 DR
		0.00	20,776.34	37,126.34	0.00 DR
<u>Warrego Energy Limited (WGO.AX)</u>					
26/07/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS	31,750.00	3,729.66		3,729.66 DR
31/07/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS	7,000.00	1,238.62		4,968.28 DR
05/08/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS	10,000.00	2,210.67		7,178.95 DR
29/08/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 5000 WGO]	5,000.00	1,455.00		8,633.95 DR
30/09/2019	Revaluation - 27/09/2019 @ \$0.295000 (System Price) - 5,000.000000 Units on hand		20.00		8,653.95 DR
30/09/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS	(9,000.00)		1,989.60	6,664.35 DR
30/09/2019	Unrealised Gain writeback as at 30/09/2019			3.35	6,661.00 DR
07/10/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS	(8,000.00)		1,459.69	5,201.31 DR
07/10/2019	Unrealised Gain writeback as at 07/10/2019			2.98	5,198.33 DR
29/10/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS	(6,250.00)		734.19	4,464.14 DR
29/10/2019	Unrealised Gain writeback as at 29/10/2019			1.95	4,462.19 DR
31/10/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 7000 WGO] [Sell 3500 FLN] [Sell 4000 CMP]	7,000.00	2,050.00		6,512.19 DR
31/10/2019	Revaluation - 30/10/2019 @ \$0.290000 (System Price) - 12,000.000000 Units on hand			45.00	6,467.19 DR
30/11/2019	Revaluation - 29/11/2019 @ \$0.200000 (System Price) - 32,000.000000 Units on hand			951.50	5,515.69 DR
03/12/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 20000 WGO] [Sell 1500 CYL]	20,000.00	3,871.50		9,387.19 DR
31/12/2019	Revaluation - 30/12/2019 @ \$0.205000 (System Price) - 32,000.000000 Units on hand		160.00		9,547.19 DR
31/01/2020	Revaluation - 30/01/2020 @		480.00		10,027.19 DR

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	\$0.220000 (System Price) - 32,000.000000 Units on hand				
19/02/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 24000 TNT] [Sell 27500 WGO]	(27,500.00)		6,505.41	3,521.78 DR
19/02/2020	Unrealised Gain writeback as at 19/02/2020		289.18		3,810.96 DR
27/02/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS	(30,000.00)		3,866.56	55.60 CR
27/02/2020	Unrealised Gain writeback as at 27/02/2020		55.60		0.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$0.150000 (System Price) - 4,500.000000 Units on hand			836.27	836.27 CR
31/03/2020	Revaluation - 30/03/2020 @ \$0.094000 (System Price) - 4,500.000000 Units on hand			252.00	1,088.27 CR
30/04/2020	Revaluation - 29/04/2020 @ \$0.125000 (System Price) - 4,500.000000 Units on hand		139.50		948.77 CR
31/05/2020	Revaluation - 29/05/2020 @ \$0.160000 (System Price) - 4,500.000000 Units on hand		157.50		791.27 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		791.27		0.00 DR
		0.00	16,648.50	16,648.50	0.00 DR
<u>White Rock Minerals Limited (WRM.AX)</u>					
19/08/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS	250,000.00	2,055.00		2,055.00 DR
14/10/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS	(250,000.00)		2,055.00	0.00 DR
		0.00	2,055.00	2,055.00	0.00 DR
<u>West Wits Mining Limited (WWI.AX)</u>					
04/06/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 7000 UCM] [Purchase 130000 WWI]	130,000.00	1,709.24		1,709.24 DR
25/06/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 100000 WWI] [Sell 30000 RXL]	100,000.00	1,211.00		2,920.24 DR
30/06/2020	Revaluation - 29/06/2020 @ \$0.016000 (System Price) - 230,000.000000 Units on hand		759.76		3,680.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.021000 (System Price) - 230,000.000000 Units on hand		1,150.00		4,830.00 DR
		230,000.00	4,830.00		4,830.00 DR
<u>Wisr Limited (WZR.AX)</u>					
25/09/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 20000 HAS] [Purchase 24000 WZR]	24,000.00	3,557.00		3,557.00 DR
30/09/2019	Revaluation - 27/09/2019 @ \$0.145000 (System Price) - 24,000.000000 Units on hand			77.00	3,480.00 DR
29/10/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS	(24,000.00)		3,557.00	77.00 CR
29/10/2019	Unrealised Gain writeback as at 29/10/2019		77.00		0.00 DR
31/10/2019	Revaluation - 31/10/2019 @ \$0.000000 - 0.000000 Units on hand			480.00	480.00 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		480.00		0.00 DR

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		0.00	4,114.00	4,114.00	0.00 DR
<u>Xtek Limited. (XTE.AX)</u>					
30/08/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 5750 XTE] [Purchase 7000 VMX]	5,750.00	3,477.10		3,477.10 DR
16/09/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 3000 ISX] [Purchase 3000 XTE] [Purchase 4000 BYE]	3,000.00	1,705.00		5,182.10 DR
30/09/2019	Revaluation - 27/09/2019 @ \$0.720000 (System Price) - 10,750.000000 Units on hand		1,047.02		6,229.12 DR
30/09/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS	2,000.00	1,510.88		7,740.00 DR
15/10/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS	(3,750.00)		2,569.13	5,170.87 DR
15/10/2019	Unrealised Gain writeback as at 15/10/2019			365.24	4,805.63 DR
31/10/2019	Revaluation - 30/10/2019 @ \$0.800000 (System Price) - 7,000.000000 Units on hand		1,469.37		6,275.00 DR
15/11/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 12000 DEM] [Purchase 4200 XTE]	4,200.00	2,961.96		9,236.96 DR
30/11/2019	Revaluation - 29/11/2019 @ \$0.680000 (System Price) - 11,200.000000 Units on hand			945.96	8,291.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$0.715000 (System Price) - 11,200.000000 Units on hand		392.00		8,683.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.650000 (System Price) - 11,200.000000 Units on hand			728.00	7,955.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$0.550000 (System Price) - 11,200.000000 Units on hand			1,120.00	6,835.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$0.410000 (System Price) - 11,200.000000 Units on hand			1,568.00	5,267.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$0.590000 (System Price) - 11,200.000000 Units on hand		2,016.00		7,283.00 DR
31/05/2020	Revaluation - 29/05/2020 @ \$0.650000 (System Price) - 11,200.000000 Units on hand		672.00		7,955.00 DR
16/06/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS	(5,000.00)		3,445.73	4,509.27 DR
16/06/2020	Unrealised Gain writeback as at 16/06/2020			388.03	4,121.24 DR
30/06/2020	Revaluation - 29/06/2020 @ \$0.705000 (System Price) - 6,200.000000 Units on hand		548.42		4,669.66 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.710000 (System Price) - 6,200.000000 Units on hand			267.66	4,402.00 DR
		6,200.00	15,799.75	11,397.75	4,402.00 DR
<u>Yojee Limited (YOJ.AX)</u>					
15/07/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS	36,000.00	3,478.80		3,478.80 DR
14/08/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS	20,000.00	1,935.00		5,413.80 DR
02/09/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 8000 BYE] [Purchase 220000 VAL] [Purchase 21000 YOJ] [Purchase 9000 HZN]	21,000.00	1,220.00		6,633.80 DR

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04/09/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS	(77,000.00)		6,633.80	0.00 DR
30/09/2019	Revaluation - 27/09/2019 @ \$0.077000 (System Price) - 21,000.000000 Units on hand		397.00		397.00 DR
31/10/2019	Revaluation - 30/10/2019 @ \$0.072000 (System Price) - 21,000.000000 Units on hand			105.00	292.00 DR
30/11/2019	Revaluation - 29/11/2019 @ \$0.063000 (System Price) - 21,000.000000 Units on hand			189.00	103.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$0.053000 (System Price) - 21,000.000000 Units on hand			210.00	107.00 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.051000 (System Price) - 21,000.000000 Units on hand			42.00	149.00 CR
29/02/2020	Revaluation - 28/02/2020 @ \$0.038000 (System Price) - 21,000.000000 Units on hand			273.00	422.00 CR
31/03/2020	Revaluation - 30/03/2020 @ \$0.017000 (System Price) - 21,000.000000 Units on hand			441.00	863.00 CR
30/04/2020	Revaluation - 29/04/2020 @ \$0.031000 (System Price) - 21,000.000000 Units on hand		294.00		569.00 CR
31/05/2020	Revaluation - 29/05/2020 @ \$0.058000 (System Price) - 21,000.000000 Units on hand		567.00		2.00 CR
30/06/2020	Revaluation - 29/06/2020 @ \$0.088000 (System Price) - 21,000.000000 Units on hand		630.00		628.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand			628.00	0.00 DR
		0.00	8,521.80	8,521.80	0.00 DR
Zip Co Limited. (Z1P.AX)					
31/10/2019	Revaluation - 30/10/2019 @ \$3.950000 (System Price) - 1,000.000000 Units on hand			480.92	480.92 CR
01/11/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 1000 Z1P] [Purchase 16000 CCA]	1,000.00	4,430.92		3,950.00 DR
30/11/2019	Revaluation - 28/11/2019 @ \$3.920000 (System Price) - 1,000.000000 Units on hand			30.00	3,920.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$3.630000 (System Price) - 2,000.000000 Units on hand			415.00	3,505.00 DR
02/01/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 1000 Z1P] [Sell 57500 KNO]	1,000.00	3,755.00		7,260.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$3.940000 (System Price) - 2,000.000000 Units on hand		620.00		7,880.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$2.720000 (System Price) - 2,000.000000 Units on hand			2,440.00	5,440.00 DR
09/03/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS	1,000.00	2,745.00		8,185.00 DR
25/03/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS	(3,000.00)		10,930.92	2,745.92 CR
25/03/2020	Unrealised Gain writeback as at 25/03/2020		2,745.92		0.00 DR
31/03/2020	Revaluation - 31/03/2020 @ \$0.000000 - 0.000000 Units on hand			4,375.00	4,375.00 CR

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		4,375.00		0.00 DR
		0.00	18,671.84	18,671.84	0.00 DR
<u>Zimplats Holdings Limited (ZIM.AX)</u>					
08/01/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS [Purchase 80 KLA] [Purchase 450 ZIM] [Purchase 200 MAQ] [Purchase 6000 ARL] [Purchase 11000 APV] [Purchase 5200 ALK] [Purchase 10000 PAN] [Purchase 12000 OLL] [Purchase 8000 AOP]	450.00	5,252.00		5,252.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$12.460000 (System Price) - 450.000000 Units on hand		355.00		5,607.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$12.500000 (System Price) - 450.000000 Units on hand		18.00		5,625.00 DR
04/03/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS	(450.00)		5,252.00	373.00 DR
04/03/2020	Unrealised Gain writeback as at 04/03/2020			373.00	0.00 DR
		0.00	5,625.00	5,625.00	0.00 DR
<u>Zoono Group Limited (ZNO.AX)</u>					
01/07/2019	Opening Balance	26,000.00			2,470.00 DR
16/07/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS	15,000.00	1,512.20		3,982.20 DR
12/09/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS [Purchase 140000 CTM] [Purchase 20000 ZNO] [Sell 2000 ISX] [Sell 32000 BDC] [Sell 7500 SPT]	20,000.00	1,495.00		5,477.20 DR
30/09/2019	Revaluation - 27/09/2019 @ \$0.081000 (System Price) - 46,000.000000 Units on hand			825.00	4,652.20 DR
16/10/2019	Transfer In CBA ACA Transaction OM NET PROCEEDS	(61,000.00)		6,063.20	1,411.00 CR
16/10/2019	Unrealised Gain writeback as at 16/10/2019		1,411.00		0.00 DR
31/10/2019	Revaluation - 30/10/2019 @ \$0.145000 (System Price) - 46,000.000000 Units on hand		2,944.00		2,944.00 DR
30/11/2019	Revaluation - 29/11/2019 @ \$0.265000 (System Price) - 46,000.000000 Units on hand		6,106.00		9,050.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$0.765000 (System Price) - 46,000.000000 Units on hand		23,000.00		32,050.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.815000 (System Price) - 46,000.000000 Units on hand		2,300.00		34,350.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$1.895000 (System Price) - 46,000.000000 Units on hand		49,680.00		84,030.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$1.670000 (System Price) - 46,000.000000 Units on hand			10,350.00	73,680.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$1.730000 (System Price) - 46,000.000000 Units on hand		2,760.00		76,440.00 DR
31/05/2020	Revaluation - 29/05/2020 @ \$2.040000 (System Price) - 46,000.000000 Units on hand		14,260.00		90,700.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$2.570000 (System Price) -		24,380.00		115,080.00 DR

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	46,000.000000 Units on hand				
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand			115,080.00	0.00 DR
		0.00	129,848.20	132,318.20	0.00 DR

Units in Listed Unit Trusts (Australian) (78200)

Betashares Australian Equities Strongbearhedgedfund (BBOZ.AX)

01/07/2019	Opening Balance	5,278.00			55,630.12 DR
06/08/2019	Transfer Out CBA ACA Transaction OM NET PROCEEDS	722.00	7,260.56		62,890.68 DR
30/09/2019	Revaluation - 27/09/2019 @ \$9.700000 (System Price) - 5,278.000000 Units on hand			14,828.60	48,062.08 DR
31/10/2019	Revaluation - 30/10/2019 @ \$9.820000 (System Price) - 5,278.000000 Units on hand		633.36		48,695.44 DR
30/11/2019	Revaluation - 29/11/2019 @ \$9.170000 (System Price) - 5,278.000000 Units on hand		6,964.38		55,659.82 DR
31/12/2019	Revaluation - 30/12/2019 @ \$9.290000 (System Price) - 5,278.000000 Units on hand		633.36		56,293.18 DR
31/01/2020	Revaluation - 30/01/2020 @ \$8.590000 (System Price) - 5,278.000000 Units on hand			3,694.60	52,598.58 DR
29/02/2020	Revaluation - 28/02/2020 @ \$10.240000 (System Price) - 6,278.000000 Units on hand		9,351.03		61,949.61 DR
02/03/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS	1,000.00	9,597.67		71,547.28 DR
05/03/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS	1,000.00	10,160.79		81,708.07 DR
09/03/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS	(8,000.00)		93,044.22	11,336.15 CR
09/03/2020	Unrealised Gain writeback as at 09/03/2020		11,336.15		0.00 DR
25/03/2020	Transfer Out CBA ACA Transaction OM NET PROCEEDS	6,750.00	129,882.55		129,882.55 DR
31/03/2020	Revaluation - 30/03/2020 @ \$13.750000 (System Price) - 14,028.000000 Units on hand			11,445.06	118,437.49 DR
23/04/2020	Transfer In CBA ACA Transaction OM NET PROCEEDS	550.00	6,814.50		125,251.99 DR
30/04/2020	Revaluation - 29/04/2020 @ \$11.810000 (System Price) - 14,578.000000 Units on hand			27,533.32	97,718.67 DR
31/05/2020	Revaluation - 29/05/2020 @ \$9.600000 (System Price) - 14,578.000000 Units on hand			32,217.38	65,501.29 DR
30/06/2020	Revaluation - 29/06/2020 @ \$9.140000 (System Price) - 14,578.000000 Units on hand			6,705.88	58,795.41 DR
30/06/2020	Revaluation - 30/06/2020 @ \$8.800000 (System Price) - 7,300.000000 Units on hand		5,444.59		64,240.00 DR
		7,300.00	198,078.94	189,469.06	64,240.00 DR

Units in Unlisted Unit Trusts (Australian) (78400)

Douchitti Property Trust (DPT)

01/07/2019	Opening Balance	10.00			80,000.00 DR
30/06/2020	Reinvestment of distribution in additional units	113,847.77	32,964.21		112,964.21 DR
30/06/2020	Revaluation - 30/06/2019 @ \$8,000.000000 (Exit) -		263,680,715.79		263,793,680.00 DR

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	32,974.210000 Units on hand				
30/06/2020	Revaluation - 30/06/2020 @ \$1.000000 (Exit) - 113,857.770000 Units on hand			263,679,822.23	113,857.77 DR
		113,857.77	263,713,680.00	263,679,822.23	113,857.77 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2019	Opening Balance				14,762.77 DR
02/07/2019	ATO ATO001000011066494 50			7,790.10	6,972.67 DR
12/02/2020	ATO ATO001100011533512 50			6,981.84	9.17 CR
30/06/2020	ATO GIC		9.17		0.00 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		1,105.93		1,105.93 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			7,726.35	6,620.42 CR
			1,115.10	22,498.29	6,620.42 CR

PAYG Payable (86000)

PAYG Payable (86000)

01/07/2019	Opening Balance				1,570.00 CR
29/07/2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 328021479108060 Super PAYG		1,570.00		0.00 DR
			1,570.00		0.00 DR

Total Debits: 531,176,549.55

Total Credits: 531,176,549.55