

PDM Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Paul De Mestre					
01/07/2020	Opening Balance				0.00
15/01/2021	NAB #6819			25,000.00	25,000.00 CR
04/05/2021	NAB #6819			13,500.00	38,500.00 CR
30/06/2021	Closing Balance				38,500.00 CR
Mrs Cathy De Mestre					
01/07/2020	Opening Balance				0.00
04/05/2021	NAB #6819			64,700.00	64,700.00 CR
30/06/2021	Closing Balance				64,700.00 CR
Contributions - Member - Personal Concessional					
Mr Paul De Mestre					
01/07/2020	Opening Balance				0.00
15/01/2021	NAB #6819			25,000.00	25,000.00 CR
30/06/2021	Closing Balance				25,000.00 CR
Contributions - Member - Personal Non-Concessional					
Mr Paul De Mestre					
01/07/2020	Opening Balance				0.00
05/05/2021	Online to SMSF De Mestre			11,254.11	11,254.11 CR
30/06/2021	Contribution Allocation			667.22	11,921.33 CR
30/06/2021	Closing Balance				11,921.33 CR
Contributions - Government Co-Contributions					
Mrs Cathy De Mestre					
01/07/2020	Opening Balance				0.00
11/03/2021	ATO			412.05	412.05 CR
30/06/2021	Closing Balance				412.05 CR
Investment Gains					
Realised Capital Gains - Shares in Listed Companies					
AVA Risk Group Limited					
01/07/2020	Opening Balance				0.00
03/09/2020	Sell AVA 200,000			12,554.92	12,554.92 CR
15/01/2021	Sell AVA 12,000			4,600.05	17,154.97 CR
15/01/2021	Sell AVA 3,000			1,110.05	18,265.02 CR
15/01/2021	Sell AVA 316,000			82,920.76	101,185.78 CR
15/01/2021	Sell AVA 89,000			33,769.10	134,954.88 CR
18/01/2021	Sell AVA 15,000		2,217.98		132,736.90 CR
18/01/2021	Sell AVA 15,833		2,260.87		130,476.03 CR
18/01/2021	Sell AVA 22,500		2,958.15		127,517.88 CR
18/01/2021	Sell AVA 35,000		4,798.69		122,719.19 CR
18/01/2021	Sell AVA 95,000		13,973.10		108,746.09 CR
19/01/2021	Sell AVA 20,150			9,148.30	117,894.39 CR
19/01/2021	Sell AVA 30,000			13,616.86	131,511.25 CR
19/01/2021	Sell AVA 44,850			20,825.41	152,336.66 CR
19/01/2021	Sell AVA 5,000			2,310.05	154,646.71 CR
25/01/2021	Sell AVA 10,000			3,880.05	158,526.76 CR
25/01/2021	Sell AVA 13,333			5,179.92	163,706.68 CR
25/01/2021	Sell AVA 21,000			8,170.05	171,876.73 CR
25/01/2021	Sell AVA 35,000			13,630.06	185,506.79 CR
25/01/2021	Sell AVA 4,000			1,545.05	187,051.84 CR
29/03/2021	Sell AVA 100,000			32,948.92	220,000.76 CR
29/03/2021	Sell AVA 216,667			74,839.61	294,840.37 CR
29/04/2021	Sell AVA 15,000			3,580.05	298,420.42 CR
29/04/2021	Sell AVA 85,000			20,005.99	318,426.41 CR
30/06/2021	Closing Balance				318,426.41 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Insurance Australia Group Limited					
01/07/2020	Opening Balance				0.00
29/01/2021	Sell IAG 10,000		3,431.30		3,431.30 DR
30/06/2021	Closing Balance				3,431.30 DR
Telstra Corporation Limited.					
01/07/2020	Opening Balance				0.00
29/01/2021	Sell TLS 10,000			1,152.00	1,152.00 CR
29/01/2021	Sell TLS 40,000			3,808.92	4,960.92 CR
30/06/2021	Closing Balance				4,960.92 CR
Increase in Market Value - Managed Investments					
1851 Emerging Companies Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			7,153.78	7,153.78 CR
30/06/2021	Closing Balance				7,153.78 CR
Increase in Market Value - Shares in Listed Companies					
AVA Risk Group Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		6,250.03		6,250.03 DR
30/06/2021	Closing Balance				6,250.03 DR
Love Group Global Ltd					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			2,812.04	2,812.04 CR
30/06/2021	Closing Balance				2,812.04 CR
Urbanise.Com Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			169.60	169.60 CR
30/06/2021	Closing Balance				169.60 CR
Disposal Suspense - Shares in Listed Companies					
AVA Risk Group Limited					
01/07/2020	Opening Balance	0.00000			0.00
03/09/2020	Sell AVA 200,000	200,000.00000		48,946.10	48,946.10 CR
03/09/2020	Sell AVA 200,000	-200,000.00000	48,946.10		0.00 CR
15/01/2021	Sell AVA 12,000	12,000.00000		6,280.05	6,280.05 CR
15/01/2021	Sell AVA 12,000	-12,000.00000	6,280.05		0.00 CR
15/01/2021	Sell AVA 3,000	3,000.00000		1,530.05	1,530.05 CR
15/01/2021	Sell AVA 3,000	-3,000.00000	1,530.05		0.00 CR
15/01/2021	Sell AVA 316,000	316,000.00000		164,139.30	164,139.30 CR
15/01/2021	Sell AVA 316,000	-316,000.00000	164,139.30		0.00 CR
15/01/2021	Sell AVA 89,000	89,000.00000		46,229.09	46,229.09 CR
15/01/2021	Sell AVA 89,000	-89,000.00000	46,229.09		0.00 CR
18/01/2021	Sell AVA 15,000	15,000.00000		7,480.05	7,480.05 CR
18/01/2021	Sell AVA 15,000	-15,000.00000	7,480.05		0.00 CR
18/01/2021	Sell AVA 15,833	15,833.00000		7,975.72	7,975.72 CR
18/01/2021	Sell AVA 15,833	-15,833.00000	7,975.72		0.00 CR
18/01/2021	Sell AVA 22,500	22,500.00000		11,455.05	11,455.05 CR
18/01/2021	Sell AVA 22,500	-22,500.00000	11,455.05		0.00 CR
18/01/2021	Sell AVA 35,000	35,000.00000		17,830.05	17,830.05 CR
18/01/2021	Sell AVA 35,000	-35,000.00000	17,830.05		0.00 CR
18/01/2021	Sell AVA 95,000	95,000.00000		47,447.75	47,447.75 CR
18/01/2021	Sell AVA 95,000	-95,000.00000	47,447.75		0.00 CR
19/01/2021	Sell AVA 20,150	20,150.00000		11,969.30	11,969.30 CR
19/01/2021	Sell AVA 20,150	-20,150.00000	11,969.30		0.00 CR
19/01/2021	Sell AVA 30,000	30,000.00000		17,816.86	17,816.86 CR
19/01/2021	Sell AVA 30,000	-30,000.00000	17,816.86		0.00 CR
19/01/2021	Sell AVA 44,850	44,850.00000		27,104.41	27,104.41 CR
19/01/2021	Sell AVA 44,850	-44,850.00000	27,104.41		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
19/01/2021	Sell AVA 5,000	5,000.00000		3,010.05	3,010.05 CR
19/01/2021	Sell AVA 5,000	-5,000.00000	3,010.05		0.00 CR
25/01/2021	Sell AVA 10,000	10,000.00000		5,280.05	5,280.05 CR
25/01/2021	Sell AVA 10,000	-10,000.00000	5,280.05		0.00 CR
25/01/2021	Sell AVA 13,333	13,333.00000		7,046.54	7,046.54 CR
25/01/2021	Sell AVA 13,333	-13,333.00000	7,046.54		0.00 CR
25/01/2021	Sell AVA 21,000	21,000.00000		11,110.05	11,110.05 CR
25/01/2021	Sell AVA 21,000	-21,000.00000	11,110.05		0.00 CR
25/01/2021	Sell AVA 35,000	35,000.00000		18,530.05	18,530.05 CR
25/01/2021	Sell AVA 35,000	-35,000.00000	18,530.05		0.00 CR
25/01/2021	Sell AVA 4,000	4,000.00000		2,105.05	2,105.05 CR
25/01/2021	Sell AVA 4,000	-4,000.00000	2,105.05		0.00 CR
29/03/2021	Sell AVA 100,000	100,000.00000		50,968.87	50,968.87 CR
29/03/2021	Sell AVA 100,000	-100,000.00000	50,968.87		0.00 CR
29/03/2021	Sell AVA 216,667	216,667.00000		112,542.93	112,542.93 CR
29/03/2021	Sell AVA 216,667	-216,667.00000	112,542.93		0.00 CR
29/04/2021	Sell AVA 15,000	15,000.00000		5,980.05	5,980.05 CR
29/04/2021	Sell AVA 15,000	-15,000.00000	5,980.05		0.00 CR
29/04/2021	Sell AVA 85,000	85,000.00000		33,962.60	33,962.60 CR
29/04/2021	Sell AVA 85,000	-85,000.00000	33,962.60		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Insurance Australia Group Limited					
01/07/2020	Opening Balance	0.00000			0.00
29/01/2021	Sell IAG 10,000	10,000.00000		50,344.56	50,344.56 CR
29/01/2021	Sell IAG 10,000	10,000.00000		50,349.80	100,694.36 CR
29/01/2021	Sell IAG 10,000	10,000.00000		50,544.34	151,238.70 CR
29/01/2021	Sell IAG 10,000	-30,000.00000	151,238.70		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Telstra Corporation Limited.					
01/07/2020	Opening Balance	0.00000			0.00
29/01/2021	Sell TLS 10,000	10,000.00000		32,164.58	32,164.58 CR
29/01/2021	Sell TLS 10,000	-10,000.00000	32,164.58		0.00 CR
29/01/2021	Sell TLS 40,000	40,000.00000		127,859.24	127,859.24 CR
29/01/2021	Sell TLS 40,000	-40,000.00000	127,859.24		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Managed Investments					
1851 Emerging Companies Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Investment Income			47,467.46	47,467.46 CR
30/06/2021	Closing Balance				47,467.46 CR
Dividends - Shares in Listed Companies					
AVA Risk Group Limited					
01/07/2020	Opening Balance				0.00
26/10/2020	AVA Risk Paul De Mestre			4,166.67	4,166.67 CR
26/10/2020	AVA Risk Paul De Mestre			5,833.34	10,000.01 CR
11/03/2021	AVA Risk Paul De Mestre			8,333.34	18,333.35 CR
30/06/2021	Closing Balance				18,333.35 CR
Interest - Cash At Bank					
High Interest Account					
01/07/2020	Opening Balance				0.00
26/02/2021	Interest			226.57	226.57 CR
31/05/2021	Interest			4.16	230.73 CR
30/06/2021	Closing Balance				230.73 CR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
15/03/2021	RBW		5,180.00		5,180.00 DR
30/06/2021	Closing Balance				5,180.00 DR
Auditor Fee					
01/07/2020	Opening Balance				0.00
15/03/2021	RBW		1,200.00		1,200.00 DR
30/06/2021	Closing Balance				1,200.00 DR
Filing Fee					
01/07/2020	Opening Balance				0.00
29/07/2020	ASIC		54.00		54.00 DR
30/06/2021	Closing Balance				54.00 DR
Interest Paid - Cash At Bank					
High Interest Account					
01/07/2020	Opening Balance				0.00
23/04/2021	1851 Emerging Companies Fund		1,604.79		1,604.79 DR
30/06/2021	Closing Balance				1,604.79 DR
SMSF Supervisory Levy					
01/07/2020	Opening Balance				0.00
22/12/2020	NAB #6819		259.00		259.00 DR
30/06/2021	Closing Balance				259.00 DR
Income Tax					
Income Tax Expense					
01/07/2020	Opening Balance				0.00
30/06/2021	Fund Income Tax		67,540.35		67,540.35 DR
30/06/2021	Closing Balance				67,540.35 DR
Assets					
Investments - 1851 Emerging Companies Fund					
01/07/2020	Opening Balance	0.00000			0.00
24/02/2021	NAB Trade	263,574.06430	350,000.00		350,000.00 DR
23/04/2021	NAB Trade	112,960.31330	150,000.00		500,000.00 DR
05/05/2021	Miscellaneous Debit	104,333.31010	150,000.00		650,000.00 DR
30/06/2021	Market Value Adjustment		7,153.78		657,153.78 DR
30/06/2021	Closing Balance	480,867.68770			657,153.78 DR
Investments - AVA Risk Group Limited					
01/07/2020	Opening Balance	416,667.00000			64,583.38 DR
20/07/2020	Buy AVA 67,177 shares	67,177.00000	10,768.27		75,351.65 DR
21/07/2020	Buy AVA 16,156 Shares	16,156.00000	2,584.96		77,936.61 DR
31/07/2020	Buy AVA 100,000	100,000.00000	18,019.95		95,956.56 DR
31/07/2020	Buy AVA 100,000	100,000.00000	18,019.95		113,976.51 DR
31/07/2020	Buy AVA 100,000	100,000.00000	18,019.95		131,996.46 DR
31/07/2020	Buy AVA 21,057	21,057.00000	3,805.21		135,801.67 DR
31/07/2020	Buy AVA 47,749	47,749.00000	8,614.77		144,416.44 DR
31/07/2020	Buy AVA 63,276	63,276.00000	11,726.01		156,142.45 DR
31/07/2020	Buy AVA 67,919	67,919.00000	12,245.37		168,387.82 DR
03/09/2020	Sell AVA 200,000	-200,000.00000		36,391.18	131,996.64 DR
04/09/2020	Buy AVA 4,375	4,375.00000	1,261.83		133,258.47 DR
04/09/2020	Buy AVA 50,000	50,000.00000	14,019.95		147,278.42 DR
04/09/2020	Buy AVA 50,000	50,000.00000	14,019.95		161,298.37 DR
04/09/2020	Buy AVA 50,000	50,000.00000	14,269.95		175,568.32 DR
07/09/2020	Buy AVA 45,625	45,625.00000	12,794.95		188,363.27 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - AVA Risk Group Limited					
30/10/2020	Buy AVA 1,666	1,666.00000	964.57		189,327.84 DR
30/10/2020	Buy AVA 15,000	15,000.00000	8,532.45		197,860.29 DR
30/10/2020	Buy AVA 3,333	3,333.00000	1,914.76		199,775.05 DR
15/01/2021	Sell AVA 12,000	-12,000.00000		1,680.00	198,095.05 DR
15/01/2021	Sell AVA 3,000	-3,000.00000		420.00	197,675.05 DR
15/01/2021	Sell AVA 316,000	-316,000.00000		81,218.54	116,456.51 DR
15/01/2021	Sell AVA 89,000	-89,000.00000		12,459.99	103,996.52 DR
18/01/2021	Buy AVA 13,333	13,333.00000	8,486.41		112,482.93 DR
18/01/2021	Buy AVA 170,000	170,000.00000	109,911.00		222,393.93 DR
18/01/2021	Sell AVA 15,000	-15,000.00000		9,698.03	212,695.90 DR
18/01/2021	Sell AVA 15,833	-15,833.00000		10,236.59	202,459.31 DR
18/01/2021	Sell AVA 22,500	-22,500.00000		14,413.20	188,046.11 DR
18/01/2021	Sell AVA 35,000	-35,000.00000		22,628.74	165,417.37 DR
18/01/2021	Sell AVA 95,000	-95,000.00000		61,420.85	103,996.52 DR
19/01/2021	Sell AVA 20,150	-20,150.00000		2,821.00	101,175.52 DR
19/01/2021	Sell AVA 30,000	-30,000.00000		4,200.00	96,975.52 DR
19/01/2021	Sell AVA 44,850	-44,850.00000		6,279.00	90,696.52 DR
19/01/2021	Sell AVA 5,000	-5,000.00000		700.00	89,996.52 DR
25/01/2021	Sell AVA 10,000	-10,000.00000		1,400.00	88,596.52 DR
25/01/2021	Sell AVA 13,333	-13,333.00000		1,866.62	86,729.90 DR
25/01/2021	Sell AVA 21,000	-21,000.00000		2,940.00	83,789.90 DR
25/01/2021	Sell AVA 35,000	-35,000.00000		4,899.99	78,889.91 DR
25/01/2021	Sell AVA 4,000	-4,000.00000		560.00	78,329.91 DR
29/03/2021	Sell AVA 100,000	-100,000.00000		18,019.95	60,309.96 DR
29/03/2021	Sell AVA 216,667	-216,667.00000		37,703.32	22,606.64 DR
29/04/2021	Sell AVA 15,000	-15,000.00000		2,400.00	20,206.64 DR
29/04/2021	Sell AVA 85,000	-85,000.00000		13,956.61	6,250.03 DR
30/06/2021	Market Value Adjustment			6,250.03	0.00 CR
30/06/2021	Closing Balance				0.00
Investments - Insurance Australia Group Limited					
01/07/2020	Opening Balance	0.00000			0.00
19/01/2021	Buy IAG 30,000	30,000.00000	154,670.00		154,670.00 DR
29/01/2021	Sell IAG 10,000	-30,000.00000		154,670.00	0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investments - Love Group Global Ltd					
01/07/2020	Opening Balance	74,001.00000			4,366.06 DR
30/06/2021	Market Value Adjustment		2,812.04		7,178.10 DR
30/06/2021	Closing Balance	74,001.00000			7,178.10 DR
Investments - Telstra Corporation Limited.					
01/07/2020	Opening Balance	0.00000			0.00
19/01/2021	Buy TLS 50,000	50,000.00000	155,062.90		155,062.90 DR
29/01/2021	Sell TLS 10,000	-10,000.00000		31,012.58	124,050.32 DR
29/01/2021	Sell TLS 40,000	-40,000.00000		124,050.32	0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investments - Urbanise.Com Limited					
01/07/2020	Opening Balance	4,000.00000			256.00 DR
03/05/2021	1 for 15 consolidation of UBN	-3,734.00000			256.00 DR
30/06/2021	Market Value Adjustment		169.60		425.60 DR
30/06/2021	Closing Balance	266.00000			425.60 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - High Interest Account					
01/07/2020	Opening Balance				0.00
27/07/2020	NAB Trade		656.77		656.77 DR
27/07/2020	NAB Trade		90,489.10		91,145.87 DR
29/07/2020	NAB Trade			1,145.87	90,000.00 DR
29/07/2020	NAB Trade			90,000.00	0.00 CR
29/07/2020	NAB Trade		694.66		694.66 DR
31/07/2020	Interest		3.76		698.42 DR
31/08/2020	Interest		0.29		698.71 DR
02/09/2020	NAB Trade		18,684.49		19,383.20 DR
03/09/2020	NAB Trade			19,383.20	0.00 CR
03/09/2020	NAB Trade		13,224.50		13,224.50 DR
30/09/2020	Interest		7.73		13,232.23 DR
26/10/2020	NAB Trade		8,042.15		21,274.38 DR
28/10/2020	NAB Trade			1,000.00	20,274.38 DR
28/10/2020	NAB Trade			1,900.00	18,374.38 DR
28/10/2020	NAB Trade			8,600.00	9,774.38 DR
28/10/2020	NAB Trade		88.22		9,862.60 DR
30/10/2020	Interest		8.30		9,870.90 DR
30/11/2020	Interest		5.64		9,876.54 DR
22/12/2020	NAB Trade			1,884.95	7,991.59 DR
31/12/2020	Interest		5.01		7,996.60 DR
15/01/2021	NAB Trade			7,996.60	0.00 CR
29/01/2021	Interest		1.95		1.95 DR
01/02/2021	NAB Trade		355,469.96		355,471.91 DR
24/02/2021	NAB Trade			350,000.00	5,471.91 DR
26/02/2021	Interest		134.50		5,606.41 DR
17/03/2021	NAB Trade		2,366.26		7,972.67 DR
29/03/2021	NAB Trade		163,511.77		171,484.44 DR
31/03/2021	Interest		8.91		171,493.35 DR
31/03/2021	NAB Trade			170,000.00	1,493.35 DR
06/04/2021	NAB Trade		170,000.00		171,493.35 DR
23/04/2021	NAB Trade			150,937.57	20,555.78 DR
29/04/2021	NAB Trade		39,942.65		60,498.43 DR
30/04/2021	Interest		47.28		60,545.71 DR
04/05/2021	NAB Trade		78,200.18		138,745.89 DR
05/05/2021	NAB Trade			138,745.89	0.00 CR
31/05/2021	Interest		4.16		4.16 DR
30/06/2021	Closing Balance				4.16 DR

Cash At Bank - NAB 082-356 988676819

01/07/2020	Opening Balance				124,499.10 DR
10/07/2020	Nab trade			10.00	124,489.10 DR
16/07/2020	Nab trade			14,000.00	110,489.10 DR
27/07/2020	Nab trade			90,489.10	20,000.00 DR
29/07/2020	ASIC			54.00	19,946.00 DR
02/09/2020	Nab trade			19,946.00	0.00 CR
26/10/2020	AVA Risk Paul De Mestre		2,208.67		2,208.67 DR
26/10/2020	AVA Risk Paul De Mestre		5,833.34		8,042.01 DR
26/10/2020	Nab trade			8,042.01	0.00 CR
22/12/2020	ATO - ITA			1,884.99	1,884.99 CR
22/12/2020	Nab trade		1,884.99		0.00 CR
15/01/2021	Nab trade			50,000.00	50,000.00 CR
15/01/2021	Nab trade		50,000.00		0.00 CR
24/02/2021	Cheque 0231007			350,000.00	350,000.00 CR
24/02/2021	Nab trade		350,000.00		0.00 CR
26/02/2021	Bank fee			0.60	0.60 CR
11/03/2021	ATO		412.05		411.45 DR

PDM Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - NAB 082-356 988676819					
11/03/2021	AVA Risk Paul De Mestre		8,333.34		8,744.79 DR
15/03/2021	RBW			6,380.00	2,364.79 DR
17/03/2021	Internet Transfer			2,364.79	0.00 CR
31/03/2021	Internet Transfer	150,000.00			150,000.00 DR
06/04/2021	Internet Transfer			150,000.00	0.00 CR
23/04/2021	Internet Transfer	150,937.57			150,937.57 DR
23/04/2021	Online payment			150,937.57	0.00 CR
04/05/2021	Contribution Cashare	78,200.00			78,200.00 DR
04/05/2021	Internet Transfer			78,200.00	0.00 CR
05/05/2021	Miscellaneous Debit			150,000.00	150,000.00 CR
05/05/2021	Nab trade	138,745.89			11,254.11 CR
05/05/2021	Online to SMSF De Mestre	11,254.11			0.00 CR
30/06/2021	Closing Balance				0.00
Cash At Bank - NAB Trade					
01/07/2020	Opening Balance				0.00
15/07/2020	NAB #6819		10.00		10.00 DR
16/07/2020	NAB #6819	14,000.00			14,010.00 DR
20/07/2020	Buy AVA 67,177 shares			10,768.27	3,241.73 DR
21/07/2020	Buy AVA 16,156 Shares			2,584.96	656.77 DR
27/07/2020	HIA			656.77	0.00 CR
27/07/2020	HIA			90,489.10	90,489.10 CR
27/07/2020	NAB #6819	90,489.10			0.00 CR
29/07/2020	HIA			694.66	694.66 CR
29/07/2020	Personal account	1,145.87			451.21 DR
29/07/2020	Personal account	90,000.00			90,451.21 DR
31/07/2020	Buy AVA 100,000			18,019.95	72,431.26 DR
31/07/2020	Buy AVA 100,000			18,019.95	54,411.31 DR
31/07/2020	Buy AVA 100,000			18,019.95	36,391.36 DR
31/07/2020	Buy AVA 21,057			3,805.21	32,586.15 DR
31/07/2020	Buy AVA 47,749			8,614.77	23,971.38 DR
31/07/2020	Buy AVA 63,276			11,726.01	12,245.37 DR
31/07/2020	Buy AVA 67,919			12,245.37	0.00 CR
31/07/2020	Interest	0.32			0.32 DR
02/09/2020	HIA			18,684.49	18,684.17 CR
02/09/2020	NAB #6819	19,946.00			1,261.83 DR
03/09/2020	HIA			13,224.50	11,962.67 CR
03/09/2020	HIA	19,383.20			7,420.53 DR
03/09/2020	Sell AVA 200,000	48,946.10			56,366.63 DR
04/09/2020	Buy AVA 4,375			1,261.83	55,104.80 DR
04/09/2020	Buy AVA 50,000			14,019.95	41,084.85 DR
04/09/2020	Buy AVA 50,000			14,019.95	27,064.90 DR
04/09/2020	Buy AVA 50,000			14,269.95	12,794.95 DR
07/09/2020	Buy AVA 45,625			12,794.95	0.00 CR
30/09/2020	Interest	0.14			0.14 DR
26/10/2020	HIA			8,042.15	8,042.01 CR
26/10/2020	NAB #6819	8,042.01			0.00 CR
28/10/2020	HIA			88.22	88.22 CR
28/10/2020	HIA	1,000.00			911.78 DR
28/10/2020	HIA	1,900.00			2,811.78 DR
28/10/2020	HIA	8,600.00			11,411.78 DR
30/10/2020	Buy AVA 1,666			964.57	10,447.21 DR
30/10/2020	Buy AVA 15,000			8,532.45	1,914.76 DR
30/10/2020	Buy AVA 3,333			1,914.76	0.00 CR
30/10/2020	Interest	0.04			0.04 DR
22/12/2020	NAB #6819			1,884.99	1,884.95 CR
22/12/2020	NAB #6819		1,884.95		0.00 CR
15/01/2021	HIA		7,996.60		7,996.60 DR

PDM Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - NAB Trade					
15/01/2021	NAB #6819		50,000.00		57,996.60 DR
15/01/2021	Sell AVA 12,000		6,280.05		64,276.65 DR
15/01/2021	Sell AVA 3,000		1,530.05		65,806.70 DR
15/01/2021	Sell AVA 316,000		164,139.30		229,946.00 DR
15/01/2021	Sell AVA 89,000		46,229.09		276,175.09 DR
18/01/2021	Buy AVA 13,333			8,486.41	267,688.68 DR
18/01/2021	Buy AVA 170,000			109,911.00	157,777.68 DR
18/01/2021	Sell AVA 15,000		7,480.05		165,257.73 DR
18/01/2021	Sell AVA 15,833		7,975.72		173,233.45 DR
18/01/2021	Sell AVA 22,500		11,455.05		184,688.50 DR
18/01/2021	Sell AVA 35,000		17,830.05		202,518.55 DR
18/01/2021	Sell AVA 95,000		47,447.75		249,966.30 DR
19/01/2021	Buy IAG 30,000			154,670.00	95,296.30 DR
19/01/2021	Buy TLS 50,000			155,062.90	59,766.60 CR
19/01/2021	Sell AVA 20,150		11,969.30		47,797.30 CR
19/01/2021	Sell AVA 30,000		17,816.86		29,980.44 CR
19/01/2021	Sell AVA 44,850		27,104.41		2,876.03 CR
19/01/2021	Sell AVA 5,000		3,010.05		134.02 DR
25/01/2021	Sell AVA 10,000		5,280.05		5,414.07 DR
25/01/2021	Sell AVA 13,333		7,046.54		12,460.61 DR
25/01/2021	Sell AVA 21,000		11,110.05		23,570.66 DR
25/01/2021	Sell AVA 35,000		18,530.05		42,100.71 DR
25/01/2021	Sell AVA 4,000		2,105.05		44,205.76 DR
29/01/2021	Interest		1.72		44,207.48 DR
29/01/2021	Sell IAG 10,000		50,344.56		94,552.04 DR
29/01/2021	Sell IAG 10,000		50,349.80		144,901.84 DR
29/01/2021	Sell IAG 10,000		50,544.34		195,446.18 DR
29/01/2021	Sell TLS 10,000		32,164.58		227,610.76 DR
29/01/2021	Sell TLS 40,000		127,859.24		355,470.00 DR
01/02/2021	HIA			355,470.00	0.00 CR
24/02/2021	NAB #6819			350,000.00	350,000.00 CR
24/02/2021	NAB #6819		350,000.00		0.00 CR
26/02/2021	Interest		1.47		1.47 DR
17/03/2021	HIA			2,366.26	2,364.79 CR
17/03/2021	NAB #6819		2,364.79		0.00 CR
29/03/2021	HIA			163,511.80	163,511.80 CR
29/03/2021	Sell AVA 100,000		50,968.87		112,542.93 CR
29/03/2021	Sell AVA 216,667		112,542.93		0.00 CR
31/03/2021	HIA		170,000.00		170,000.00 DR
31/03/2021	NAB #6819			150,000.00	20,000.00 DR
31/03/2021	NAB #6819		150,000.00		170,000.00 DR
06/04/2021	HIA			170,000.00	0.00 CR
23/04/2021	NAB #6819			150,937.60	150,937.60 CR
23/04/2021	NAB #6819		150,937.60		0.00 CR
29/04/2021	HIA			39,942.65	39,942.65 CR
29/04/2021	Sell AVA 15,000		5,980.05		33,962.60 CR
29/04/2021	Sell AVA 85,000		33,962.60		0.00 CR
30/04/2021	Interest		0.18		0.18 DR
04/05/2021	NAB #6819			78,200.18	78,200.00 CR
04/05/2021	NAB #6819		78,200.00		0.00 CR
05/05/2021	NAB #6819			138,745.90	138,745.90 CR
05/05/2021	NAB #6819		138,745.90		0.00 CR
30/06/2021	Closing Balance				0.00

PDM Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Unsettled Trades					
Acquisitions - Managed Investments					
1851 Emerging Companies Fund					
01/07/2020	Opening Balance				0.00
24/02/2021	NAB Trade			350,000.00	350,000.00 CR
24/02/2021	NAB Trade		350,000.00		0.00 CR
23/04/2021	NAB Trade			150,000.00	150,000.00 CR
23/04/2021	NAB Trade		150,000.00		0.00 CR
05/05/2021	Miscellaneous Debit			150,000.00	150,000.00 CR
05/05/2021	Miscellaneous Debit		150,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
Acquisitions - Shares in Listed Companies					
AVA Risk Group Limited					
01/07/2020	Opening Balance				0.00
20/07/2020	Buy AVA 67,177 shares			10,768.27	10,768.27 CR
20/07/2020	Buy AVA 67,177 shares		10,768.27		0.00 CR
21/07/2020	Buy AVA 16,156 Shares			2,584.96	2,584.96 CR
21/07/2020	Buy AVA 16,156 Shares		2,584.96		0.00 CR
31/07/2020	Buy AVA 100,000			18,019.95	18,019.95 CR
31/07/2020	Buy AVA 100,000			18,019.95	36,039.90 CR
31/07/2020	Buy AVA 100,000			18,019.95	54,059.85 CR
31/07/2020	Buy AVA 100,000		18,019.95		36,039.90 CR
31/07/2020	Buy AVA 100,000		18,019.95		18,019.95 CR
31/07/2020	Buy AVA 100,000		18,019.95		0.00 CR
31/07/2020	Buy AVA 21,057			3,805.21	3,805.21 CR
31/07/2020	Buy AVA 21,057		3,805.21		0.00 CR
31/07/2020	Buy AVA 47,749			8,614.77	8,614.77 CR
31/07/2020	Buy AVA 47,749		8,614.77		0.00 CR
31/07/2020	Buy AVA 63,276			11,726.01	11,726.01 CR
31/07/2020	Buy AVA 63,276		11,726.01		0.00 CR
31/07/2020	Buy AVA 67,919			12,245.37	12,245.37 CR
31/07/2020	Buy AVA 67,919		12,245.37		0.00 CR
04/09/2020	Buy AVA 4,375			1,261.83	1,261.83 CR
04/09/2020	Buy AVA 4,375		1,261.83		0.00 CR
04/09/2020	Buy AVA 50,000			14,019.95	14,019.95 CR
04/09/2020	Buy AVA 50,000			14,019.95	28,039.90 CR
04/09/2020	Buy AVA 50,000			14,269.95	42,309.85 CR
04/09/2020	Buy AVA 50,000		14,019.95		28,289.90 CR
04/09/2020	Buy AVA 50,000		14,019.95		14,269.95 CR
04/09/2020	Buy AVA 50,000		14,269.95		0.00 CR
07/09/2020	Buy AVA 45,625			12,794.95	12,794.95 CR
07/09/2020	Buy AVA 45,625		12,794.95		0.00 CR
30/10/2020	Buy AVA 1,666			964.57	964.57 CR
30/10/2020	Buy AVA 1,666		964.57		0.00 CR
30/10/2020	Buy AVA 15,000			8,532.45	8,532.45 CR
30/10/2020	Buy AVA 15,000		8,532.45		0.00 CR
30/10/2020	Buy AVA 3,333			1,914.76	1,914.76 CR
30/10/2020	Buy AVA 3,333		1,914.76		0.00 CR
18/01/2021	Buy AVA 13,333			8,486.41	8,486.41 CR
18/01/2021	Buy AVA 13,333		8,486.41		0.00 CR
18/01/2021	Buy AVA 170,000			109,911.00	109,911.00 CR
18/01/2021	Buy AVA 170,000		109,911.00		0.00 CR
30/06/2021	Closing Balance				0.00

PDM Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Insurance Australia Group Limited					
01/07/2020	Opening Balance				0.00
19/01/2021	Buy IAG 30,000			154,670.00	154,670.00 CR
19/01/2021	Buy IAG 30,000		154,670.00		0.00 CR
30/06/2021	Closing Balance				0.00
Telstra Corporation Limited.					
01/07/2020	Opening Balance				0.00
19/01/2021	Buy TLS 50,000			155,062.90	155,062.90 CR
19/01/2021	Buy TLS 50,000		155,062.90		0.00 CR
30/06/2021	Closing Balance				0.00
Disposals - Shares in Listed Companies					
AVA Risk Group Limited					
01/07/2020	Opening Balance				0.00
03/09/2020	Sell AVA 200,000			48,946.10	48,946.10 CR
03/09/2020	Sell AVA 200,000		48,946.10		0.00 CR
15/01/2021	Sell AVA 12,000			6,280.05	6,280.05 CR
15/01/2021	Sell AVA 12,000		6,280.05		0.00 CR
15/01/2021	Sell AVA 3,000			1,530.05	1,530.05 CR
15/01/2021	Sell AVA 3,000		1,530.05		0.00 CR
15/01/2021	Sell AVA 316,000			164,139.30	164,139.30 CR
15/01/2021	Sell AVA 316,000		164,139.30		0.00 CR
15/01/2021	Sell AVA 89,000			46,229.09	46,229.09 CR
15/01/2021	Sell AVA 89,000		46,229.09		0.00 CR
18/01/2021	Sell AVA 15,000			7,480.05	7,480.05 CR
18/01/2021	Sell AVA 15,000		7,480.05		0.00 CR
18/01/2021	Sell AVA 15,833			7,975.72	7,975.72 CR
18/01/2021	Sell AVA 15,833		7,975.72		0.00 CR
18/01/2021	Sell AVA 22,500			11,455.05	11,455.05 CR
18/01/2021	Sell AVA 22,500		11,455.05		0.00 CR
18/01/2021	Sell AVA 35,000			17,830.05	17,830.05 CR
18/01/2021	Sell AVA 35,000		17,830.05		0.00 CR
18/01/2021	Sell AVA 95,000			47,447.75	47,447.75 CR
18/01/2021	Sell AVA 95,000		47,447.75		0.00 CR
19/01/2021	Sell AVA 20,150			11,969.30	11,969.30 CR
19/01/2021	Sell AVA 20,150		11,969.30		0.00 CR
19/01/2021	Sell AVA 30,000			17,816.86	17,816.86 CR
19/01/2021	Sell AVA 30,000		17,816.86		0.00 CR
19/01/2021	Sell AVA 44,850			27,104.41	27,104.41 CR
19/01/2021	Sell AVA 44,850		27,104.41		0.00 CR
19/01/2021	Sell AVA 5,000			3,010.05	3,010.05 CR
19/01/2021	Sell AVA 5,000		3,010.05		0.00 CR
25/01/2021	Sell AVA 10,000			5,280.05	5,280.05 CR
25/01/2021	Sell AVA 10,000		5,280.05		0.00 CR
25/01/2021	Sell AVA 13,333			7,046.54	7,046.54 CR
25/01/2021	Sell AVA 13,333		7,046.54		0.00 CR
25/01/2021	Sell AVA 21,000			11,110.05	11,110.05 CR
25/01/2021	Sell AVA 21,000		11,110.05		0.00 CR
25/01/2021	Sell AVA 35,000			18,530.05	18,530.05 CR
25/01/2021	Sell AVA 35,000		18,530.05		0.00 CR
25/01/2021	Sell AVA 4,000			2,105.05	2,105.05 CR
25/01/2021	Sell AVA 4,000		2,105.05		0.00 CR
29/03/2021	Sell AVA 100,000			50,968.87	50,968.87 CR
29/03/2021	Sell AVA 100,000		50,968.87		0.00 CR
29/03/2021	Sell AVA 216,667			112,542.93	112,542.93 CR
29/03/2021	Sell AVA 216,667		112,542.93		0.00 CR
29/04/2021	Sell AVA 15,000			5,980.05	5,980.05 CR
29/04/2021	Sell AVA 15,000		5,980.05		0.00 CR
29/04/2021	Sell AVA 85,000			33,962.60	33,962.60 CR

PDM Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
29/04/2021	Sell AVA 85,000		33,962.60		0.00 CR
30/06/2021	Closing Balance				0.00
Insurance Australia Group Limited					
01/07/2020	Opening Balance				0.00
29/01/2021	Sell IAG 10,000			50,344.56	50,344.56 CR
29/01/2021	Sell IAG 10,000			50,349.80	100,694.36 CR
29/01/2021	Sell IAG 10,000			50,544.34	151,238.70 CR
29/01/2021	Sell IAG 10,000		50,344.56		100,894.14 CR
29/01/2021	Sell IAG 10,000		50,349.80		50,544.34 CR
29/01/2021	Sell IAG 10,000		50,544.34		0.00 CR
30/06/2021	Closing Balance				0.00
Telstra Corporation Limited.					
01/07/2020	Opening Balance				0.00
29/01/2021	Sell TLS 10,000			32,164.58	32,164.58 CR
29/01/2021	Sell TLS 10,000		32,164.58		0.00 CR
29/01/2021	Sell TLS 40,000			127,859.24	127,859.24 CR
29/01/2021	Sell TLS 40,000		127,859.24		0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
1851 Emerging Companies Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Investment Income		47,467.46		47,467.46 DR
30/06/2021	Closing Balance				47,467.46 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
AVA Risk Group Limited					
01/07/2020	Opening Balance				0.00
26/10/2020	AVA Risk Paul De Mestre			2,208.67	2,208.67 CR
26/10/2020	AVA Risk Paul De Mestre			5,833.34	8,042.01 CR
26/10/2020	AVA Risk Paul De Mestre		2,208.67		5,833.34 CR
26/10/2020	AVA Risk Paul De Mestre		5,833.34		0.00 CR
11/03/2021	AVA Risk Paul De Mestre			8,333.34	8,333.34 CR
11/03/2021	AVA Risk Paul De Mestre		8,333.34		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
High Interest Account					
01/07/2020	Opening Balance				0.00
26/02/2021	Interest			226.57	226.57 CR
26/02/2021	Interest		226.57		0.00 CR
31/05/2021	Interest			4.16	4.16 CR
31/05/2021	Interest		4.16		0.00 CR
30/06/2021	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Paul De Mestre					
01/07/2020	Opening Balance				0.00
15/01/2021	Contribution Received			50,000.00	50,000.00 CR
15/01/2021	NAB #6819		50,000.00		0.00 CR
23/04/2021	Contribution Received			667.22	667.22 CR
04/05/2021	Contribution Received			13,500.00	14,167.22 CR
04/05/2021	NAB #6819		13,500.00		667.22 CR
05/05/2021	Contribution Received			11,254.11	11,921.33 CR
05/05/2021	Online to SMSF De Mestre		11,254.11		667.22 CR
30/06/2021	Contribution Allocation		667.22		0.00 CR
30/06/2021	Closing Balance				0.00

PDM Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Mrs Cathy De Mestre					
01/07/2020	Opening Balance				0.00
11/03/2021	ATO		412.05		412.05 DR
11/03/2021	Contribution Received			412.05	0.00 CR
04/05/2021	Contribution Received			64,700.00	64,700.00 CR
04/05/2021	NAB #6819		64,700.00		0.00 CR
30/06/2021	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
15/03/2021	RBW			5,180.00	5,180.00 CR
15/03/2021	RBW		5,180.00		0.00 CR
30/06/2021	Closing Balance				0.00
Auditor Fee					
01/07/2020	Opening Balance				0.00
15/03/2021	RBW			1,200.00	1,200.00 CR
15/03/2021	RBW		1,200.00		0.00 CR
30/06/2021	Closing Balance				0.00
Filing Fee					
01/07/2020	Opening Balance				0.00
29/07/2020	ASIC			54.00	54.00 CR
29/07/2020	ASIC		54.00		0.00 CR
30/06/2021	Closing Balance				0.00
Interest Paid - Cash At Bank					
High Interest Account					
01/07/2020	Opening Balance				0.00
23/04/2021	1851 Emerging Companies Fund			1,604.79	1,604.79 CR
23/04/2021	1851 Emerging Companies Fund		1,604.79		0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Suspense					
01/07/2020	Opening Balance				0.00
22/12/2020	NAB #6819			1,884.99	1,884.99 CR
22/12/2020	NAB #6819		1,884.99		0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2020	Opening Balance				831.90 CR
01/07/2020	Fund Tax Finalisation			535.05	1,366.95 CR
22/12/2020	NAB #6819		1,625.99		259.04 DR
30/06/2021	Closing Balance				259.04 DR
Provision for Income Tax					
01/07/2020	Opening Balance				535.05 CR
01/07/2020	Fund Tax Finalisation		535.05		0.00 CR
30/06/2021	Tax Effect Of Income			67,540.35	67,540.35 CR
30/06/2021	Closing Balance				67,540.35 CR

PDM Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Withholding Credits - Shares in Listed Companies					
AVA Risk Group Limited					
01/07/2020	Opening Balance				0.00
26/10/2020	AVA Risk Paul De Mestre		1,958.00		1,958.00 DR
30/06/2021	Closing Balance				1,958.00 DR
Fund Suspense					
High Interest Account					
01/07/2020	Opening Balance				0.00
27/07/2020	NAB Trade			656.77	656.77 CR
27/07/2020	NAB Trade			90,489.10	91,145.87 CR
27/07/2020	NAB Trade		656.77		90,489.10 CR
27/07/2020	NAB Trade		90,489.10		0.00 CR
29/07/2020	NAB Trade			694.66	694.66 CR
29/07/2020	NAB Trade			1,145.87	1,840.53 CR
29/07/2020	NAB Trade			90,000.00	91,840.53 CR
29/07/2020	NAB Trade		694.66		91,145.87 CR
29/07/2020	NAB Trade		1,145.87		90,000.00 CR
29/07/2020	NAB Trade		90,000.00		0.00 CR
31/07/2020	Interest			3.76	3.76 CR
31/08/2020	Interest			0.29	4.05 CR
02/09/2020	NAB Trade			18,684.49	18,688.54 CR
02/09/2020	NAB Trade		18,684.49		4.05 CR
03/09/2020	NAB Trade			13,224.50	13,228.55 CR
03/09/2020	NAB Trade			19,383.20	32,611.75 CR
03/09/2020	NAB Trade		13,224.50		19,387.25 CR
03/09/2020	NAB Trade		19,383.20		4.05 CR
30/09/2020	Interest			7.73	11.78 CR
26/10/2020	NAB Trade			8,042.01	8,053.79 CR
26/10/2020	NAB Trade			8,042.15	16,095.94 CR
26/10/2020	NAB Trade		8,042.01		8,053.93 CR
26/10/2020	NAB Trade		8,042.15		11.78 CR
28/10/2020	NAB Trade				11.78 CR
28/10/2020	NAB Trade				11.78 CR
28/10/2020	NAB Trade			88.22	100.00 CR
28/10/2020	NAB Trade			1,000.00	1,100.00 CR
28/10/2020	NAB Trade			1,900.00	3,000.00 CR
28/10/2020	NAB Trade			8,600.00	11,600.00 CR
28/10/2020	NAB Trade		88.22		11,511.78 CR
28/10/2020	NAB Trade		1,000.00		10,511.78 CR
28/10/2020	NAB Trade		1,900.00		8,611.78 CR
28/10/2020	NAB Trade		8,600.00		11.78 CR
30/10/2020	Interest			8.30	20.08 CR
30/11/2020	Interest			5.64	25.72 CR
22/12/2020	NAB Trade			1,884.95	1,910.67 CR
22/12/2020	NAB Trade		1,884.95		25.72 CR
31/12/2020	Interest			5.01	30.73 CR
15/01/2021	NAB Trade			7,996.60	8,027.33 CR
15/01/2021	NAB Trade		7,996.60		30.73 CR
29/01/2021	Interest			1.95	32.68 CR
01/02/2021	NAB Trade			355,469.96	355,502.64 CR
01/02/2021	NAB Trade		355,469.96		32.68 CR
24/02/2021	NAB Trade			350,000.00	350,032.68 CR
24/02/2021	NAB Trade		350,000.00		32.68 CR
26/02/2021	Interest			134.50	167.18 CR
26/02/2021	Interest		226.57		59.39 DR
17/03/2021	NAB Trade			2,364.79	2,305.40 CR
17/03/2021	NAB Trade			2,366.26	4,671.66 CR
17/03/2021	NAB Trade		2,364.79		2,306.87 CR

PDM Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
17/03/2021	NAB Trade		2,366.26		59.39 DR
29/03/2021	NAB Trade			163,511.77	163,452.38 CR
29/03/2021	NAB Trade		163,511.77		59.39 DR
31/03/2021	Interest				59.39 DR
31/03/2021	Interest				59.39 DR
31/03/2021	Interest				59.39 DR
31/03/2021	Interest				59.39 DR
31/03/2021	Interest				59.39 DR
31/03/2021	Interest				59.39 DR
31/03/2021	Interest				59.39 DR
31/03/2021	Interest			0.04	59.35 DR
31/03/2021	Interest			0.14	59.21 DR
31/03/2021	Interest			0.32	58.89 DR
31/03/2021	Interest			1.47	57.42 DR
31/03/2021	Interest			1.72	55.70 DR
31/03/2021	Interest			8.91	46.79 DR
31/03/2021	Interest		0.07		46.86 DR
31/03/2021	Interest		0.60		47.46 DR
31/03/2021	NAB Trade			170,000.00	169,952.54 CR
31/03/2021	NAB Trade		170,000.00		47.46 DR
06/04/2021	NAB Trade			170,000.00	169,952.54 CR
06/04/2021	NAB Trade		170,000.00		47.46 DR
23/04/2021	NAB Trade			1,604.79	1,557.33 CR
23/04/2021	NAB Trade			150,000.00	151,557.33 CR
23/04/2021	NAB Trade		667.22		150,890.11 CR
23/04/2021	NAB Trade		150,937.57		47.46 DR
29/04/2021	NAB Trade			39,942.65	39,895.19 CR
29/04/2021	NAB Trade		39,942.65		47.46 DR
30/04/2021	Interest				47.46 DR
30/04/2021	Interest			0.18	47.28 DR
30/04/2021	Interest			47.28	0.00 CR
04/05/2021	NAB Trade			78,200.18	78,200.18 CR
04/05/2021	NAB Trade		78,200.18		0.00 CR
05/05/2021	NAB Trade			138,745.89	138,745.89 CR
05/05/2021	NAB Trade		138,745.89		0.00 CR
31/05/2021	Interest			4.16	4.16 CR
31/05/2021	Interest		4.16		0.00 CR
30/06/2021	Closing Balance				0.00
NAB 082-356 988676819					
01/07/2020	Opening Balance				0.00
10/07/2020	Nab trade		10.00		10.00 DR
15/07/2020	Nab trade			10.00	0.00 CR
16/07/2020	Nab trade			14,000.00	14,000.00 CR
16/07/2020	Nab trade		14,000.00		0.00 CR
27/07/2020	Nab trade			90,489.10	90,489.10 CR
27/07/2020	Nab trade		90,489.10		0.00 CR
29/07/2020	ASIC			54.00	54.00 CR
29/07/2020	ASIC		54.00		0.00 CR
02/09/2020	Nab trade			19,946.00	19,946.00 CR
02/09/2020	Nab trade		19,946.00		0.00 CR
26/10/2020	AVA Risk Paul De Mestre			2,208.67	2,208.67 CR
26/10/2020	AVA Risk Paul De Mestre			5,833.34	8,042.01 CR
26/10/2020	AVA Risk Paul De Mestre		2,208.67		5,833.34 CR
26/10/2020	AVA Risk Paul De Mestre		5,833.34		0.00 CR
26/10/2020	Nab trade			8,042.01	8,042.01 CR
26/10/2020	Nab trade		8,042.01		0.00 CR
22/12/2020	ATO - ITA			1,884.99	1,884.99 CR
22/12/2020	ATO - ITA		1,884.99		0.00 CR

PDM Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
22/12/2020	Nab trade			1,884.99	1,884.99 CR
22/12/2020	Nab trade		1,884.99		0.00 CR
15/01/2021	Nab trade				0.00 CR
15/01/2021	Nab trade			50,000.00	50,000.00 CR
15/01/2021	Nab trade		50,000.00		0.00 CR
24/02/2021	Cheque 0231007			350,000.00	350,000.00 CR
24/02/2021	Cheque 0231007		350,000.00		0.00 CR
24/02/2021	Nab trade			350,000.00	350,000.00 CR
24/02/2021	Nab trade		350,000.00		0.00 CR
26/02/2021	Bank fee		0.60		0.60 DR
11/03/2021	ATO			412.05	411.45 CR
11/03/2021	ATO		412.05		0.60 DR
11/03/2021	AVA Risk Paul De Mestre			8,333.34	8,332.74 CR
11/03/2021	AVA Risk Paul De Mestre		8,333.34		0.60 DR
15/03/2021	RBW			1,200.00	1,199.40 CR
15/03/2021	RBW			5,180.00	6,379.40 CR
15/03/2021	RBW		6,380.00		0.60 DR
17/03/2021	Internet Transfer			2,364.79	2,364.19 CR
17/03/2021	Internet Transfer		2,364.79		0.60 DR
31/03/2021	Bank fee			0.60	0.00 CR
31/03/2021	Internet Transfer			150,000.00	150,000.00 CR
06/04/2021	Internet Transfer				150,000.00 CR
06/04/2021	Internet Transfer		150,000.00		0.00 CR
23/04/2021	Internet Transfer			150,937.57	150,937.57 CR
23/04/2021	Internet Transfer		150,937.57		0.00 CR
23/04/2021	Online payment			150,937.57	150,937.57 CR
23/04/2021	Online payment		150,937.57		0.00 CR
04/05/2021	Contribution Cashare			78,200.00	78,200.00 CR
04/05/2021	Contribution Cashare		78,200.00		0.00 CR
04/05/2021	Internet Transfer			78,200.00	78,200.00 CR
04/05/2021	Internet Transfer		78,200.00		0.00 CR
05/05/2021	Miscellaneous Debit			150,000.00	150,000.00 CR
05/05/2021	Miscellaneous Debit		150,000.00		0.00 CR
05/05/2021	Nab trade			138,745.89	138,745.89 CR
05/05/2021	Nab trade		138,745.89		0.00 CR
05/05/2021	Online to SMSF De Mestre			11,254.11	11,254.11 CR
05/05/2021	Online to SMSF De Mestre		11,254.11		0.00 CR
30/06/2021	Closing Balance				0.00
NAB Trade					
01/07/2020	Opening Balance				0.00
15/07/2020	NAB #6819			10.00	10.00 CR
15/07/2020	NAB #6819		10.00		0.00 CR
16/07/2020	NAB #6819			14,000.00	14,000.00 CR
16/07/2020	NAB #6819		14,000.00		0.00 CR
20/07/2020	Buy AVA 67,177 shares			10,768.27	10,768.27 CR
20/07/2020	Buy AVA 67,177 shares		10,768.27		0.00 CR
21/07/2020	Buy AVA 16,156 Shares			2,584.96	2,584.96 CR
21/07/2020	Buy AVA 16,156 Shares		2,584.96		0.00 CR
27/07/2020	HIA			656.77	656.77 CR
27/07/2020	HIA			90,489.10	91,145.87 CR
27/07/2020	HIA		656.77		90,489.10 CR
27/07/2020	HIA		90,489.10		0.00 CR
27/07/2020	NAB #6819			90,489.10	90,489.10 CR
27/07/2020	NAB #6819			90,489.10	180,978.20 CR
27/07/2020	NAB #6819		90,489.10		90,489.10 CR
27/07/2020	NAB #6819		90,489.10		0.00 CR
29/07/2020	HIA			694.66	694.66 CR
29/07/2020	HIA		694.66		0.00 CR
29/07/2020	Personal account			1,145.87	1,145.87 CR

PDM Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
29/07/2020	Personal account			90,000.00	91,145.87 CR
29/07/2020	Personal account		1,145.87		90,000.00 CR
29/07/2020	Personal account		90,000.00		0.00 CR
31/07/2020	Buy AVA 100,000			18,019.95	18,019.95 CR
31/07/2020	Buy AVA 100,000			18,019.95	36,039.90 CR
31/07/2020	Buy AVA 100,000			18,019.95	54,059.85 CR
31/07/2020	Buy AVA 100,000		18,019.95		36,039.90 CR
31/07/2020	Buy AVA 100,000		18,019.95		18,019.95 CR
31/07/2020	Buy AVA 100,000		18,019.95		0.00 CR
31/07/2020	Buy AVA 21,057			3,805.21	3,805.21 CR
31/07/2020	Buy AVA 21,057		3,805.21		0.00 CR
31/07/2020	Buy AVA 47,749			8,614.77	8,614.77 CR
31/07/2020	Buy AVA 47,749		8,614.77		0.00 CR
31/07/2020	Buy AVA 63,276			11,726.01	11,726.01 CR
31/07/2020	Buy AVA 63,276		11,726.01		0.00 CR
31/07/2020	Buy AVA 67,919			12,245.37	12,245.37 CR
31/07/2020	Buy AVA 67,919		12,245.37		0.00 CR
31/07/2020	Interest			0.32	0.32 CR
02/09/2020	HIA			18,684.49	18,684.81 CR
02/09/2020	HIA		18,684.49		0.32 CR
02/09/2020	NAB #6819			19,946.00	19,946.32 CR
02/09/2020	NAB #6819		19,946.00		0.32 CR
03/09/2020	HIA			13,224.50	13,224.82 CR
03/09/2020	HIA			19,383.20	32,608.02 CR
03/09/2020	HIA		13,224.50		19,383.52 CR
03/09/2020	HIA		19,383.20		0.32 CR
03/09/2020	Sell AVA 200,000			48,946.10	48,946.42 CR
03/09/2020	Sell AVA 200,000		48,946.10		0.32 CR
04/09/2020	Buy AVA 4,375			1,261.83	1,262.15 CR
04/09/2020	Buy AVA 4,375		1,261.83		0.32 CR
04/09/2020	Buy AVA 50,000			14,019.95	14,020.27 CR
04/09/2020	Buy AVA 50,000			14,019.95	28,040.22 CR
04/09/2020	Buy AVA 50,000			14,269.95	42,310.17 CR
04/09/2020	Buy AVA 50,000		14,019.95		28,290.22 CR
04/09/2020	Buy AVA 50,000		14,019.95		14,270.27 CR
04/09/2020	Buy AVA 50,000		14,269.95		0.32 CR
07/09/2020	Buy AVA 45,625			12,794.95	12,795.27 CR
07/09/2020	Buy AVA 45,625		12,794.95		0.32 CR
30/09/2020	Interest			0.14	0.46 CR
26/10/2020	HIA			8,042.15	8,042.61 CR
26/10/2020	HIA		8,042.15		0.46 CR
26/10/2020	NAB #6819			8,042.01	8,042.47 CR
26/10/2020	NAB #6819		8,042.01		0.46 CR
28/10/2020	HIA			88.22	88.68 CR
28/10/2020	HIA			1,000.00	1,088.68 CR
28/10/2020	HIA			1,900.00	2,988.68 CR
28/10/2020	HIA			8,600.00	11,588.68 CR
28/10/2020	HIA		88.22		11,500.46 CR
28/10/2020	HIA		1,000.00		10,500.46 CR
28/10/2020	HIA		1,900.00		8,600.46 CR
28/10/2020	HIA		8,600.00		0.46 CR
30/10/2020	Buy AVA 1,666			964.57	965.03 CR
30/10/2020	Buy AVA 1,666		964.57		0.46 CR
30/10/2020	Buy AVA 15,000			8,532.45	8,532.91 CR
30/10/2020	Buy AVA 15,000		8,532.45		0.46 CR
30/10/2020	Buy AVA 3,333			1,914.76	1,915.22 CR
30/10/2020	Buy AVA 3,333		1,914.76		0.46 CR
30/10/2020	Interest			0.04	0.50 CR
22/12/2020	NAB #6819			1,884.95	1,885.45 CR

PDM Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
22/12/2020	NAB #6819			1,884.99	3,770.44 CR
22/12/2020	NAB #6819		1,884.95		1,885.49 CR
22/12/2020	NAB #6819		1,884.99		0.50 CR
15/01/2021	HIA			7,996.60	7,997.10 CR
15/01/2021	HIA		7,996.60		0.50 CR
15/01/2021	NAB #6819			50,000.00	50,000.50 CR
15/01/2021	NAB #6819		50,000.00		0.50 CR
15/01/2021	Sell AVA 12,000			6,280.05	6,280.55 CR
15/01/2021	Sell AVA 12,000		6,280.05		0.50 CR
15/01/2021	Sell AVA 3,000			1,530.05	1,530.55 CR
15/01/2021	Sell AVA 3,000		1,530.05		0.50 CR
15/01/2021	Sell AVA 316,000			164,139.30	164,139.80 CR
15/01/2021	Sell AVA 316,000		164,139.30		0.50 CR
15/01/2021	Sell AVA 89,000			46,229.09	46,229.59 CR
15/01/2021	Sell AVA 89,000		46,229.09		0.50 CR
18/01/2021	Buy AVA 13,333			8,486.41	8,486.91 CR
18/01/2021	Buy AVA 13,333		8,486.41		0.50 CR
18/01/2021	Buy AVA 170,000			109,911.00	109,911.50 CR
18/01/2021	Buy AVA 170,000		109,911.00		0.50 CR
18/01/2021	Sell AVA 15,000			7,480.05	7,480.55 CR
18/01/2021	Sell AVA 15,000		7,480.05		0.50 CR
18/01/2021	Sell AVA 15,833			7,975.72	7,976.22 CR
18/01/2021	Sell AVA 15,833		7,975.72		0.50 CR
18/01/2021	Sell AVA 22,500			11,455.05	11,455.55 CR
18/01/2021	Sell AVA 22,500		11,455.05		0.50 CR
18/01/2021	Sell AVA 35,000			17,830.05	17,830.55 CR
18/01/2021	Sell AVA 35,000		17,830.05		0.50 CR
18/01/2021	Sell AVA 95,000			47,447.75	47,448.25 CR
18/01/2021	Sell AVA 95,000		47,447.75		0.50 CR
19/01/2021	Buy IAG 30,000			154,670.00	154,670.50 CR
19/01/2021	Buy IAG 30,000		154,670.00		0.50 CR
19/01/2021	Buy TLS 50,000			155,062.90	155,063.40 CR
19/01/2021	Buy TLS 50,000		155,062.90		0.50 CR
19/01/2021	Sell AVA 20,150			11,969.30	11,969.80 CR
19/01/2021	Sell AVA 20,150		11,969.30		0.50 CR
19/01/2021	Sell AVA 30,000			17,816.86	17,817.36 CR
19/01/2021	Sell AVA 30,000		17,816.86		0.50 CR
19/01/2021	Sell AVA 44,850			27,104.41	27,104.91 CR
19/01/2021	Sell AVA 44,850		27,104.41		0.50 CR
19/01/2021	Sell AVA 5,000			3,010.05	3,010.55 CR
19/01/2021	Sell AVA 5,000		3,010.05		0.50 CR
25/01/2021	Sell AVA 10,000			5,280.05	5,280.55 CR
25/01/2021	Sell AVA 10,000		5,280.05		0.50 CR
25/01/2021	Sell AVA 13,333			7,046.54	7,047.04 CR
25/01/2021	Sell AVA 13,333		7,046.54		0.50 CR
25/01/2021	Sell AVA 21,000			11,110.05	11,110.55 CR
25/01/2021	Sell AVA 21,000		11,110.05		0.50 CR
25/01/2021	Sell AVA 35,000			18,530.05	18,530.55 CR
25/01/2021	Sell AVA 35,000		18,530.05		0.50 CR
25/01/2021	Sell AVA 4,000			2,105.05	2,105.55 CR
25/01/2021	Sell AVA 4,000		2,105.05		0.50 CR
29/01/2021	Interest			1.72	2.22 CR
29/01/2021	Sell IAG 10,000			50,344.56	50,346.78 CR
29/01/2021	Sell IAG 10,000			50,349.80	100,696.58 CR
29/01/2021	Sell IAG 10,000			50,544.34	151,240.92 CR
29/01/2021	Sell IAG 10,000		50,344.56		100,896.36 CR
29/01/2021	Sell IAG 10,000		50,349.80		50,546.56 CR
29/01/2021	Sell IAG 10,000		50,544.34		2.22 CR
29/01/2021	Sell TLS 10,000			32,164.58	32,166.80 CR

PDM Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
29/01/2021	Sell TLS 10,000		32,164.58		2.22 CR
29/01/2021	Sell TLS 40,000			127,859.24	127,861.46 CR
29/01/2021	Sell TLS 40,000		127,859.24		2.22 CR
01/02/2021	HIA			355,469.96	355,472.18 CR
01/02/2021	HIA		355,470.00		2.18 CR
24/02/2021	NAB #6819				2.18 CR
24/02/2021	NAB #6819			350,000.00	350,002.18 CR
24/02/2021	NAB #6819		350,000.00		2.18 CR
26/02/2021	Interest			1.47	3.65 CR
17/03/2021	HIA			2,366.26	2,369.91 CR
17/03/2021	HIA		2,366.26		3.65 CR
17/03/2021	NAB #6819			2,364.79	2,368.44 CR
17/03/2021	NAB #6819		2,364.79		3.65 CR
29/03/2021	HIA				3.65 CR
29/03/2021	HIA			163,511.77	163,515.42 CR
29/03/2021	HIA		163,511.80		3.62 CR
29/03/2021	Sell AVA 100,000			50,968.87	50,972.49 CR
29/03/2021	Sell AVA 100,000		50,968.87		3.62 CR
29/03/2021	Sell AVA 216,667			112,542.93	112,546.55 CR
29/03/2021	Sell AVA 216,667		112,542.93		3.62 CR
31/03/2021	HIA			0.07	3.69 CR
31/03/2021	HIA			150,000.00	150,003.69 CR
31/03/2021	HIA			170,000.00	320,003.69 CR
31/03/2021	HIA		150,000.00		170,003.69 CR
31/03/2021	HIA		170,000.00		3.69 CR
31/03/2021	Interest		0.04		3.65 CR
31/03/2021	Interest		0.14		3.51 CR
31/03/2021	Interest		0.32		3.19 CR
31/03/2021	Interest		1.47		1.72 CR
31/03/2021	Interest		1.72		0.00 CR
31/03/2021	NAB #6819			150,000.00	150,000.00 CR
31/03/2021	NAB #6819			150,000.00	300,000.00 CR
31/03/2021	NAB #6819		150,000.00		150,000.00 CR
31/03/2021	NAB #6819		150,000.00		0.00 CR
06/04/2021	HIA			170,000.00	170,000.00 CR
06/04/2021	HIA		170,000.00		0.00 CR
23/04/2021	NAB #6819				0.00 CR
23/04/2021	NAB #6819			150,937.60	150,937.60 CR
23/04/2021	NAB #6819		150,937.60		0.00 CR
29/04/2021	HIA			39,942.65	39,942.65 CR
29/04/2021	HIA		39,942.65		0.00 CR
29/04/2021	Sell AVA 15,000			5,980.05	5,980.05 CR
29/04/2021	Sell AVA 15,000		5,980.05		0.00 CR
29/04/2021	Sell AVA 85,000			33,962.60	33,962.60 CR
29/04/2021	Sell AVA 85,000		33,962.60		0.00 CR
30/04/2021	Interest			0.18	0.18 CR
30/04/2021	Interest		0.18		0.00 CR
04/05/2021	NAB #6819			78,200.00	78,200.00 CR
04/05/2021	NAB #6819			78,200.18	156,400.18 CR
04/05/2021	NAB #6819		78,200.00		78,200.18 CR
04/05/2021	NAB #6819		78,200.18		0.00 CR
05/05/2021	NAB #6819				0.00 CR
05/05/2021	NAB #6819			138,745.90	138,745.90 CR
05/05/2021	NAB #6819		138,745.90		0.00 CR
30/06/2021	Closing Balance				0.00

PDM Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Member Entitlement Accounts					
Mr Paul De Mestre					
Accumulation					
01/07/2020	Opening Balance				47,026.02 CR
15/01/2021	NAB #6819			50,000.00	97,026.02 CR
04/05/2021	NAB #6819			13,500.00	110,526.02 CR
05/05/2021	Online to SMSF De Mestre			11,254.11	121,780.13 CR
30/06/2021	Contribution Allocation			667.22	122,447.35 CR
30/06/2021	Contribution Tax		9,525.00		112,922.35 CR
30/06/2021	Income Taxes Allocated		15,534.85		97,387.50 CR
30/06/2021	Investment Profit or Loss			122,700.58	220,088.08 CR
30/06/2021	Closing Balance				220,088.08 CR
Mrs Cathy De Mestre					
Accumulation					
01/07/2020	Opening Balance				145,311.57 CR
11/03/2021	ATO			412.05	145,723.62 CR
04/05/2021	NAB #6819			64,700.00	210,423.62 CR
30/06/2021	Contribution Tax		9,705.00		200,718.62 CR
30/06/2021	Income Taxes Allocated		32,775.50		167,943.12 CR
30/06/2021	Investment Profit or Loss			258,874.59	426,817.71 CR
30/06/2021	Closing Balance				426,817.71 CR