

Mcgaz SMSF

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Australian Ethical Investment Limited (AEF.AX)</u>					
16/09/2021	Direct Credit 502391 AEF DIV 001266016122			10.00	10.00 CR
17/03/2022	Direct Credit 502391 AEF DIV 001273350214 [System Matched Income Data]			6.00	16.00 CR
				16.00	16.00 CR
<u>Accent Group Limited (AX1.AX)</u>					
16/09/2021	Direct Credit 458106 ACCENT GROUP LTD SEP21/00810510			65.00	65.00 CR
17/03/2022	Direct Credit 458106 ACCENT GROUP LTD MAR22/00810611 [System Matched Income Data]			50.00	115.00 CR
				115.00	115.00 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
29/09/2021	Direct Credit 401507 CBA FNL DIV 001263354548 [System Matched Income Data]			600.00	600.00 CR
30/03/2022	Direct Credit 401507 CBA ITM DIV 001272069975 [System Matched Income Data]			525.00	1,125.00 CR
				1,125.00	1,125.00 CR
<u>Costa Group Holdings Limited (CGC.AX)</u>					
28/07/2021	Direct Credit 610025 CGC PREMIUM 001262621099			50.56	50.56 CR
07/10/2021	Direct Credit 489557 CGC ITM DIV 001267946844			40.00	90.56 CR
07/04/2022	Direct Credit 489557 CGC DIV 001276160212 [System Matched Income Data]			50.00	140.56 CR
				140.56	140.56 CR
<u>Dicker Data Limited (DDR.AX)</u>					
01/09/2021	Direct Credit 405204 DDR ITM DIV 001263617451 [System Matched Income Data]			45.00	45.00 CR
01/12/2021	Direct Credit 405204 DDR DIV DEC21 001269928927 [System Matched Income Data]			45.00	90.00 CR
01/03/2022	Direct Credit 405204 DDR DIV 001271567275 [System Matched Income Data]			75.00	165.00 CR
01/06/2022	Direct Credit 405204 DDR DIV 001277210780 [System Matched Income Data]			65.00	230.00 CR
				230.00	230.00 CR
<u>Humm Group Limited (HUM.AX)</u>					
06/04/2022	Direct Credit 302169 HUM DIV 001272951584 [System Matched Income Data]			20.40	20.40 CR
				20.40	20.40 CR
<u>Insurance Australia Group Limited (IAG.AX)</u>					
22/09/2021	Direct Credit 325872 IAG DIVIDEND PYT FIN21/01236274			138.00	138.00 CR
24/03/2022	Direct Credit 325872 IAG DIVIDEND PYT INT22/01231591			64.00	202.00 CR
				202.00	202.00 CR
<u>Jumbo Interactive Limited (JIN.AX)</u>					
24/09/2021	Direct Credit 358020 JUMBO INTERACTIV SEP21/00809105			46.25	46.25 CR

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18/03/2022	Direct Credit 358020 JUMBO INTERACTIV MAR22/00807953 [System Matched Income Data]			55.00	101.25 CR
				101.25	101.25 CR
<u>Link Administration Holdings Limited (LNK.AX)</u>					
20/10/2021	Direct Credit 498510 LNK FNL DIV 001266507696 [System Matched Income Data]			55.00	55.00 CR
08/04/2022	Direct Credit 498510 LNK DIV 001276208991 [System Matched Income Data]			30.00	85.00 CR
				85.00	85.00 CR
<u>Macquarie Group Limited (MQG.AX)</u>					
02/07/2021	Direct Credit 077669 MQG FNL DIV 001260993220			1,684.00	1,684.00 CR
14/12/2021	Direct Credit 077669 MQG ITM DIV 001269829469 [System Matched Income Data]			1,904.00	3,588.00 CR
				3,588.00	3,588.00 CR
<u>Nickel Industries Limited (NIC.AX)</u>					
10/02/2022	Direct Credit 458106 NIC DIVIDEND FEB22/00805007			53.00	53.00 CR
				53.00	53.00 CR
<u>Paragon Care Limited (PGC.AX)</u>					
01/10/2021	Direct Credit 407459 PGC FNL DIV 001268041291 [System Matched Income Data]			15.00	15.00 CR
26/04/2022	Direct Credit 407459 PGC ITM DIV 001276456074 [System Matched Income Data]			9.00	24.00 CR
				24.00	24.00 CR
<u>Peoplein Limited (PPE.AX)</u>					
01/10/2021	Direct Credit 208379 PPE FNL DIV 001267691910 [System Matched Income Data]			30.00	30.00 CR
29/03/2022	Direct Credit 208379 PPE INTERIM DIV 001272801686 [System Matched Income Data]			32.50	62.50 CR
				62.50	62.50 CR
<u>Steadfast Group Limited (SDF.AX)</u>					
10/09/2021	Direct Credit 302169 SDF DIV 001263693030			70.00	70.00 CR
23/03/2022	Direct Credit 302169 SDF ITM DIV 001274949213 [System Matched Income Data]			52.00	122.00 CR
				122.00	122.00 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
21/12/2021	Direct Credit 250556 WBC DIVIDEND 001269177651 [System Matched Income Data]			180.00	180.00 CR
24/06/2022	Direct Credit 250556 WBC DIVIDEND 001277830354 [System Matched Income Data]			183.00	363.00 CR
				363.00	363.00 CR
Contributions (24200)					
<u>(Contributions) Gazi, Claudette - Accumulation (GAZCLA00001A)</u>					
31/08/2021	Direct Credit 481471 SuperChoice P/L PC250821-114717498			3,426.14	3,426.14 CR
28/09/2021	Direct Credit 481471 SuperChoice P/L			11,926.14	15,352.28 CR

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	PC220921-172397779				
25/10/2021	Direct Credit 481471 SuperChoice P/L PC181021-101533757			1,500.00	16,852.28 CR
10/01/2022	Direct Credit 481471 SuperChoice P/L PC040122-133278434			3,000.00	19,852.28 CR
22/02/2022	Direct Credit 481471 SuperChoice P/L PC150222-145308313			3,000.00	22,852.28 CR
22/03/2022	Direct Credit 481471 SuperChoice P/L PC160322-108156890			11,500.00	34,352.28 CR
16/06/2022	Direct Credit 481471 SuperChoice P/L PC080622-109092921			3,500.00	37,852.28 CR
				37,852.28	37,852.28 CR
<u>(Contributions) Gazi, MD Sumon - Accumulation (GAZMD000001A)</u>					
05/07/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2998825824			281.51	281.51 CR
05/07/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2998825826			244.36	525.87 CR
19/07/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3008174437			84.80	610.67 CR
19/07/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3008174439			172.33	783.00 CR
23/07/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3011395808			854.68	1,637.68 CR
30/07/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3015690055			134.03	1,771.71 CR
30/07/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3015690054			200.99	1,972.70 CR
16/08/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3026192564			169.61	2,142.31 CR
16/08/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3026192563			430.56	2,572.87 CR
30/08/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3035007586			959.14	3,532.01 CR
30/08/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3035007450			362.26	3,894.27 CR
30/08/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3035007454			404.48	4,298.75 CR
13/09/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3044145566			249.57	4,548.32 CR
27/09/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3052867086			134.03	4,682.35 CR
27/09/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3052867087			242.13	4,924.48 CR
04/10/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3057523996			714.30	5,638.78 CR
11/10/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3061834505			101.41	5,740.19 CR
11/10/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3061834504			75.36	5,815.55 CR
18/10/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3066685248			1,393.23	7,208.78 CR
25/10/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3071139302			120.95	7,329.73 CR
08/11/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3080213292			45.59	7,375.32 CR
08/11/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3080213293			183.75	7,559.07 CR
12/11/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3083900556			847.43	8,406.50 CR
22/11/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3089835651			65.13	8,471.63 CR
22/11/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3089835650			197.82	8,669.45 CR
06/12/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3099415409			132.11	8,801.56 CR
20/12/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3108878246			86.52	8,888.08 CR
24/12/2021	Direct Credit 361578 QUICKSUPER			960.81	9,848.89 CR

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	QUICKSPR3112158309				
05/01/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3117817027			127.46	9,976.35 CR
13/01/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3123184368			996.00	10,972.35 CR
17/01/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3125334682			812.59	11,784.94 CR
17/01/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3125334683			186.07	11,971.01 CR
31/01/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3134283487			262.56	12,233.57 CR
14/02/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3144109615			45.59	12,279.16 CR
28/02/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3153949302			103.39	12,382.55 CR
28/02/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3153949301			55.82	12,438.37 CR
28/02/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3153949328			1,010.43	13,448.80 CR
14/03/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3163977275			117.46	13,566.26 CR
28/03/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3173689863			55.82	13,622.08 CR
11/04/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3183398690			120.95	13,743.03 CR
14/04/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3186021057			909.10	14,652.13 CR
20/04/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3189311052			1,190.09	15,842.22 CR
26/04/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3192677664			20.47	15,862.69 CR
26/04/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3192677666			55.82	15,918.51 CR
09/05/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3202096705			105.13	16,023.64 CR
23/05/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3212197792			55.82	16,079.46 CR
23/05/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3212197791			215.38	16,294.84 CR
27/05/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3215810761			844.84	17,139.68 CR
06/06/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3222380834			65.13	17,204.81 CR
20/06/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3232594863			65.13	17,269.94 CR
20/06/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3232594943			803.63	18,073.57 CR
20/06/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3232594865			190.96	18,264.53 CR
29/06/2022	Transfer from NetBank MD GAZI PERS CONTR			10,000.00	28,264.53 CR
				28,264.53	28,264.53 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

25/08/2021	Unrealised Gain writeback as at 25/08/2021 (GXY.AX)		3,450.10		3,450.10 DR
06/12/2021	Revaluation - 06/12/2021 @ \$0.079000 (System Price) - 158,000.000000 Units on hand (GGG.AX)		2,528.00		5,978.10 DR
06/12/2021	Revaluation - 06/12/2021 @ \$20.720000 (System Price) - 300.000000 Units on hand (WBC.AX)		1,527.00		7,505.10 DR
06/12/2021	Revaluation - 06/12/2021 @ \$5.630000 (System Price) - 2,500.000000 Units on hand (CCX.AX)			350.00	7,155.10 DR
06/12/2021	Revaluation - 06/12/2021 @ \$1.395000 (System Price) - 5,000.000000 Units on hand (NIC.AX)			1,855.05	5,300.05 DR

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06/12/2021	Revaluation - 06/12/2021 @ \$3.950000 (System Price) - 500.000000 Units on hand (PPE.AX)		320.00		5,620.05 DR
06/12/2021	Revaluation - 06/12/2021 @ \$0.790000 (System Price) - 1,500.000000 Units on hand (BET.AX)		420.00		6,040.05 DR
06/12/2021	Revaluation - 06/12/2021 @ \$8.520000 (System Price) - 1,138.000000 Units on hand (AKE.AX)			5,805.86	234.19 DR
06/12/2021	Revaluation - 06/12/2021 @ \$0.805000 (System Price) - 1,000.000000 Units on hand (SSM.AX)		65.00		299.19 DR
06/12/2021	Revaluation - 06/12/2021 @ \$0.735000 (System Price) - 1,200.000000 Units on hand (HUM.AX)		306.00		605.19 DR
06/12/2021	Revaluation - 06/12/2021 @ \$0.300000 (System Price) - 1,500.000000 Units on hand (PGC.AX)			52.50	552.69 DR
06/12/2021	Revaluation - 06/12/2021 @ \$94.000000 (System Price) - 2,030.000000 Units on hand (APT.AX)		49,065.10		49,617.79 DR
06/12/2021	Revaluation - 06/12/2021 @ \$4.870000 (System Price) - 1,000.000000 Units on hand (SDF.AX)			470.00	49,147.79 DR
06/12/2021	Revaluation - 06/12/2021 @ \$9.200000 (System Price) - 3,000.000000 Units on hand (LYC.AX)			10,470.00	38,677.79 DR
06/12/2021	Revaluation - 06/12/2021 @ \$2.710000 (System Price) - 1,000.000000 Units on hand (CGC.AX)		600.00		39,277.79 DR
06/12/2021	Revaluation - 06/12/2021 @ \$0.051000 (System Price) - 50,000.000000 Units on hand (NTU.AX)			900.00	38,377.79 DR
06/12/2021	Revaluation - 06/12/2021 @ \$17.020000 (System Price) - 1,200.000000 Units on hand (PXA.AX)		1,205.95		39,583.74 DR
06/12/2021	Revaluation - 06/12/2021 @ \$2.320000 (System Price) - 2,000.000000 Units on hand (AX1.AX)		940.00		40,523.74 DR
06/12/2021	Revaluation - 06/12/2021 @ \$5.450000 (System Price) - 1,500.000000 Units on hand (A2M.AX)		825.00		41,348.74 DR
06/12/2021	Revaluation - 06/12/2021 @ \$0.230000 (System Price) - 2,000.000000 Units on hand (RCL.AX)		200.00		41,548.74 DR
06/12/2021	Revaluation - 06/12/2021 @ \$12.620000 (System Price) - 200.000000 Units on hand (AEF.AX)			836.00	40,712.74 DR
06/12/2021	Revaluation - 06/12/2021 @ \$17.440000 (System Price) - 250.000000 Units on hand (JIN.AX)		82.50		40,795.24 DR
06/12/2021	Revaluation - 06/12/2021 @ \$13.200000 (System Price) - 500.000000 Units on hand (DDR.AX)			1,070.00	39,725.24 DR
06/12/2021	Revaluation - 06/12/2021 @ \$9.070000 (System Price) - 1,000.000000 Units on hand (CHN.AX)			2,050.05	37,675.19 DR
06/12/2021	Revaluation - 06/12/2021 @ \$4.340000 (System Price) - 1,000.000000 Units on hand (Z1P.AX)		3,230.00		40,905.19 DR
06/12/2021	Revaluation - 06/12/2021 @ \$97.240000 (System Price) - 300.000000 Units on hand (CBA.AX)		789.00		41,694.19 DR
06/12/2021	Revaluation - 06/12/2021 @ \$0.350000 (System Price) - 1,250.000000 Units on hand (RSG.AX)		193.75		41,887.94 DR
06/12/2021	Revaluation - 06/12/2021 @ \$200.040000 (System Price) - 700.000000 Units on hand (MQG.AX)			30,527.00	11,360.94 DR
06/12/2021	Revaluation - 06/12/2021 @ \$17.240000 (System Price) - 320.000000 Units on		2,183.15		13,544.09 DR

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	hand (FLT.AX)				
06/12/2021	Revaluation - 06/12/2021 @ \$4.820000 (System Price) - 1,000.000000 Units on hand (LNK.AX)		220.00		13,764.09 DR
06/12/2021	Revaluation - 06/12/2021 @ \$0.575000 (System Price) - 3,000.000000 Units on hand (XF1.AX)			810.00	12,954.09 DR
06/12/2021	Revaluation - 06/12/2021 @ \$0.370000 (System Price) - 15,000.000000 Units on hand (Z2U.AX)		3,914.90		16,868.99 DR
06/12/2021	Revaluation - 06/12/2021 @ \$0.207500 (System Price) - 5,000.000000 Units on hand (FFF.AX)		137.50		17,006.49 DR
06/12/2021	Revaluation - 06/12/2021 @ \$4.300000 (System Price) - 2,000.000000 Units on hand (IAG.AX)		1,720.00		18,726.49 DR
06/12/2021	Revaluation - 06/12/2021 @ \$0.175000 (System Price) - 50,000.000000 Units on hand (ARU.AX)			2,500.00	16,226.49 DR
01/02/2022	Unrealised Gain writeback as at 01/02/2022 (APT.AX)		208,740.35		224,966.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.046000 (System Price) - 158,000.000000 Units on hand (GGG.AX)		5,214.00		230,180.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 300.000000 Units on hand (WBC.AX)		366.00		230,546.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.830000 (System Price) - 2,500.000000 Units on hand (CCX.AX)		9,500.00		240,046.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.975000 (System Price) - 5,000.000000 Units on hand (NIC.AX)		2,100.00		242,146.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.890000 (System Price) - 500.000000 Units on hand (PPE.AX)		530.00		242,676.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.340000 (System Price) - 1,500.000000 Units on hand (BET.AX)		675.00		243,351.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.310000 (System Price) - 1,138.000000 Units on hand (AKE.AX)			2,037.02	241,314.82 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.875000 (System Price) - 1,000.000000 Units on hand (SSM.AX)			70.00	241,244.82 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.410000 (System Price) - 1,200.000000 Units on hand (HUM.AX)		390.00		241,634.82 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.280000 (System Price) - 1,500.000000 Units on hand (PGC.AX)		30.00		241,664.82 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (APT.AX)			49,065.10	192,599.72 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.500000 (System Price) - 761.000000 Units on hand (SQ2.AX)			37,725.75	154,873.97 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.020000 (System Price) - 1,000.000000 Units on hand (SDF.AX)			150.00	154,723.97 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.730000 (System Price) - 3,000.000000 Units on hand (LYC.AX)		1,410.00		156,133.97 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.860000 (System Price) - 1,000.000000 Units on hand (CGC.AX)			150.00	155,983.97 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.039000 (System Price) - 50,000.000000 Units on hand (NTU.AX)		600.00		156,583.97 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.120000 (System Price) - 20,000.000000 Units on hand (OPY.AX)		7,829.95		164,413.92 DR

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30/06/2022	Revaluation - 30/06/2022 @ \$13.890000 (System Price) - 1,200.000000 Units on hand (PXA.AX)		3,756.00		168,169.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.240000 (System Price) - 2,000.000000 Units on hand (AX1.AX)		2,160.00		170,329.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.390000 (System Price) - 1,500.000000 Units on hand (A2M.AX)		1,590.00		171,919.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.170000 (System Price) - 2,000.000000 Units on hand (RCL.AX)		120.00		172,039.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.660000 (System Price) - 200.000000 Units on hand (AEF.AX)		1,592.00		173,631.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$14.220000 (System Price) - 250.000000 Units on hand (JIN.AX)		805.00		174,436.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$11.040000 (System Price) - 500.000000 Units on hand (DDR.AX)		1,080.00		175,516.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.780000 (System Price) - 1,000.000000 Units on hand (CHN.AX)		5,290.00		180,806.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (Z1P.AX)			5,179.95	175,626.97 DR
30/06/2022	Revaluation - 30/06/2022 @ \$21.000000 (System Price) - 300.000000 Units on hand (SEK.AX)		1,009.95		176,636.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 300.000000 Units on hand (CBA.AX)		2,058.00		178,694.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.225000 (System Price) - 1,250.000000 Units on hand (RSG.AX)		156.25		178,851.17 DR
30/06/2022	Revaluation - 30/06/2022 @ \$164.510000 (System Price) - 700.000000 Units on hand (MQG.AX)		24,871.00		203,722.17 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.360000 (System Price) - 320.000000 Units on hand (FLT.AX)			38.40	203,683.77 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.790000 (System Price) - 1,000.000000 Units on hand (LNK.AX)		1,030.00		204,713.77 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.425000 (System Price) - 3,000.000000 Units on hand (XF1.AX)		450.00		205,163.77 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.145000 (System Price) - 15,000.000000 Units on hand (Z2U.AX)		3,375.00		208,538.77 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.085000 (System Price) - 5,000.000000 Units on hand (FFF.AX)		612.50		209,151.27 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.360000 (System Price) - 2,000.000000 Units on hand (IAG.AX)			120.00	209,031.27 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.285000 (System Price) - 50,000.000000 Units on hand (ARU.AX)			5,500.00	203,531.27 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.440000 (System Price) - 1,000.000000 Units on hand (ZIP.AX)		9,079.95		212,611.22 DR
			370,343.90	157,732.68	212,611.22 DR

Interest Received (25000)

CBA - Direct Investment Account (CBA13061219)

01/07/2021	Credit Interest			0.60	0.60 CR
01/08/2021	Credit Interest			0.41	1.01 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/02/2022	Credit Interest			0.38	1.39 CR
01/03/2022	Credit Interest			0.05	1.44 CR
01/04/2022	Credit Interest			0.26	1.70 CR
01/05/2022	Credit Interest			0.82	2.52 CR
01/06/2022	Credit Interest			1.33	3.85 CR
				3.85	3.85 CR
Transfers In (28500)					
<u>(Transfers In) Gazi, Claudette - Accumulation (GAZCLA00001A)</u>					
09/02/2022	Direct Credit 016103 ASGARD CAPITAL M ASG220209000328133			59.94	59.94 CR
				59.94	59.94 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
22/06/2022	Transfer To Danielshalala probiz CommBank App Ekl smsf accounting		2,145.00		2,145.00 DR
			2,145.00		2,145.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
21/04/2022	ASIC CommBank app BPAY 17301 2296243292739		139.00		139.00 DR
			139.00		139.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			1,624.03	1,624.03 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		10,755.90		9,131.87 DR
			10,755.90	1,624.03	9,131.87 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
05/07/2021	System Member Journals		239.28		239.28 DR
05/07/2021	System Member Journals		207.71		446.99 DR
19/07/2021	System Member Journals		72.08		519.07 DR
19/07/2021	System Member Journals		146.48		665.55 DR
23/07/2021	System Member Journals		726.48		1,392.03 DR
30/07/2021	System Member Journals		113.93		1,505.96 DR
30/07/2021	System Member Journals		170.84		1,676.80 DR
16/08/2021	System Member Journals		144.17		1,820.97 DR
16/08/2021	System Member Journals		365.98		2,186.95 DR
30/08/2021	System Member Journals		815.27		3,002.22 DR
30/08/2021	System Member Journals		307.92		3,310.14 DR
30/08/2021	System Member Journals		343.81		3,653.95 DR
31/08/2021	System Member Journals		2,912.22		6,566.17 DR
13/09/2021	System Member Journals		212.13		6,778.30 DR
27/09/2021	System Member Journals		113.93		6,892.23 DR
27/09/2021	System Member Journals		205.81		7,098.04 DR
28/09/2021	System Member Journals		10,137.22		17,235.26 DR
04/10/2021	System Member Journals		607.15		17,842.41 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/10/2021	System Member Journals		86.20		17,928.61 DR
11/10/2021	System Member Journals		64.06		17,992.67 DR
18/10/2021	System Member Journals		1,184.25		19,176.92 DR
25/10/2021	System Member Journals		102.81		19,279.73 DR
25/10/2021	System Member Journals		1,275.00		20,554.73 DR
08/11/2021	System Member Journals		38.75		20,593.48 DR
08/11/2021	System Member Journals		156.19		20,749.67 DR
12/11/2021	System Member Journals		720.32		21,469.99 DR
22/11/2021	System Member Journals		55.36		21,525.35 DR
22/11/2021	System Member Journals		168.15		21,693.50 DR
06/12/2021	System Member Journals		112.29		21,805.79 DR
06/12/2021	Profit/Loss Allocation - 06/12/2021			5,632.63	16,173.16 DR
06/12/2021	Profit/Loss Allocation - 06/12/2021			7,699.04	8,474.12 DR
20/12/2021	System Member Journals		73.54		8,547.66 DR
24/12/2021	System Member Journals		816.69		9,364.35 DR
05/01/2022	System Member Journals		108.34		9,472.69 DR
10/01/2022	System Member Journals		2,550.00		12,022.69 DR
13/01/2022	System Member Journals		846.60		12,869.29 DR
17/01/2022	System Member Journals		690.70		13,559.99 DR
17/01/2022	System Member Journals		158.16		13,718.15 DR
31/01/2022	System Member Journals		223.18		13,941.33 DR
09/02/2022	System Member Journals		59.94		14,001.27 DR
14/02/2022	System Member Journals		38.75		14,040.02 DR
22/02/2022	System Member Journals		2,550.00		16,590.02 DR
28/02/2022	System Member Journals		87.88		16,677.90 DR
28/02/2022	System Member Journals		47.45		16,725.35 DR
28/02/2022	System Member Journals		858.87		17,584.22 DR
14/03/2022	System Member Journals		99.84		17,684.06 DR
22/03/2022	System Member Journals		9,775.00		27,459.06 DR
28/03/2022	System Member Journals		47.45		27,506.51 DR
11/04/2022	System Member Journals		102.81		27,609.32 DR
14/04/2022	System Member Journals		772.73		28,382.05 DR
20/04/2022	System Member Journals		1,011.58		29,393.63 DR
26/04/2022	System Member Journals		17.40		29,411.03 DR
26/04/2022	System Member Journals		47.45		29,458.48 DR
09/05/2022	System Member Journals		89.36		29,547.84 DR
23/05/2022	System Member Journals		47.45		29,595.29 DR
23/05/2022	System Member Journals		183.07		29,778.36 DR
27/05/2022	System Member Journals		718.11		30,496.47 DR
06/06/2022	System Member Journals		55.36		30,551.83 DR
16/06/2022	System Member Journals		2,975.00		33,526.83 DR
20/06/2022	System Member Journals		55.36		33,582.19 DR
20/06/2022	System Member Journals		683.09		34,265.28 DR
20/06/2022	System Member Journals		162.32		34,427.60 DR
29/06/2022	System Member Journals		8,500.00		42,927.60 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			111,647.78	68,720.18 CR
30/06/2022	Create Entries - Profit/Loss Allocation -			82,040.18	150,760.36 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	30/06/2022				
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			483.35	151,243.71 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			355.07	151,598.78 CR
			56,259.27	207,858.05	151,598.78 CR
Opening Balance (50010)					
<u>(Opening Balance) Gazi, Claudette - Accumulation (GAZCLA00001A)</u>					
01/07/2021	Opening Balance				118,694.84 CR
01/07/2021	Close Period Journal			104,958.09	223,652.93 CR
				104,958.09	223,652.93 CR
<u>(Opening Balance) Gazi, MD Sumon - Accumulation (GAZMD000001A)</u>					
01/07/2021	Opening Balance				188,431.40 CR
01/07/2021	Close Period Journal			129,367.07	317,798.47 CR
				129,367.07	317,798.47 CR
Contributions (52420)					
<u>(Contributions) Gazi, Claudette - Accumulation (GAZCLA00001A)</u>					
01/07/2021	Opening Balance				38,300.00 CR
01/07/2021	Close Period Journal		38,300.00		0.00 DR
31/08/2021	System Member Journals			3,426.14	3,426.14 CR
28/09/2021	System Member Journals			11,926.14	15,352.28 CR
25/10/2021	System Member Journals			1,500.00	16,852.28 CR
10/01/2022	System Member Journals			3,000.00	19,852.28 CR
22/02/2022	System Member Journals			3,000.00	22,852.28 CR
22/03/2022	System Member Journals			11,500.00	34,352.28 CR
16/06/2022	System Member Journals			3,500.00	37,852.28 CR
			38,300.00	37,852.28	37,852.28 CR
<u>(Contributions) Gazi, MD Sumon - Accumulation (GAZMD000001A)</u>					
01/07/2021	Opening Balance				16,462.52 CR
01/07/2021	Close Period Journal		16,462.52		0.00 DR
05/07/2021	System Member Journals			281.51	281.51 CR
05/07/2021	System Member Journals			244.36	525.87 CR
19/07/2021	System Member Journals			84.80	610.67 CR
19/07/2021	System Member Journals			172.33	783.00 CR
23/07/2021	System Member Journals			854.68	1,637.68 CR
30/07/2021	System Member Journals			134.03	1,771.71 CR
30/07/2021	System Member Journals			200.99	1,972.70 CR
16/08/2021	System Member Journals			169.61	2,142.31 CR
16/08/2021	System Member Journals			430.56	2,572.87 CR
30/08/2021	System Member Journals			959.14	3,532.01 CR
30/08/2021	System Member Journals			362.26	3,894.27 CR
30/08/2021	System Member Journals			404.48	4,298.75 CR
13/09/2021	System Member Journals			249.57	4,548.32 CR
27/09/2021	System Member Journals			134.03	4,682.35 CR
27/09/2021	System Member Journals			242.13	4,924.48 CR
04/10/2021	System Member Journals			714.30	5,638.78 CR
11/10/2021	System Member Journals			101.41	5,740.19 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/10/2021	System Member Journals			75.36	5,815.55 CR
18/10/2021	System Member Journals			1,393.23	7,208.78 CR
25/10/2021	System Member Journals			120.95	7,329.73 CR
08/11/2021	System Member Journals			45.59	7,375.32 CR
08/11/2021	System Member Journals			183.75	7,559.07 CR
12/11/2021	System Member Journals			847.43	8,406.50 CR
22/11/2021	System Member Journals			65.13	8,471.63 CR
22/11/2021	System Member Journals			197.82	8,669.45 CR
06/12/2021	System Member Journals			132.11	8,801.56 CR
20/12/2021	System Member Journals			86.52	8,888.08 CR
24/12/2021	System Member Journals			960.81	9,848.89 CR
05/01/2022	System Member Journals			127.46	9,976.35 CR
13/01/2022	System Member Journals			996.00	10,972.35 CR
17/01/2022	System Member Journals			812.59	11,784.94 CR
17/01/2022	System Member Journals			186.07	11,971.01 CR
31/01/2022	System Member Journals			262.56	12,233.57 CR
14/02/2022	System Member Journals			45.59	12,279.16 CR
28/02/2022	System Member Journals			103.39	12,382.55 CR
28/02/2022	System Member Journals			55.82	12,438.37 CR
28/02/2022	System Member Journals			1,010.43	13,448.80 CR
14/03/2022	System Member Journals			117.46	13,566.26 CR
28/03/2022	System Member Journals			55.82	13,622.08 CR
11/04/2022	System Member Journals			120.95	13,743.03 CR
14/04/2022	System Member Journals			909.10	14,652.13 CR
20/04/2022	System Member Journals			1,190.09	15,842.22 CR
26/04/2022	System Member Journals			20.47	15,862.69 CR
26/04/2022	System Member Journals			55.82	15,918.51 CR
09/05/2022	System Member Journals			105.13	16,023.64 CR
23/05/2022	System Member Journals			55.82	16,079.46 CR
23/05/2022	System Member Journals			215.38	16,294.84 CR
27/05/2022	System Member Journals			844.84	17,139.68 CR
06/06/2022	System Member Journals			65.13	17,204.81 CR
20/06/2022	System Member Journals			65.13	17,269.94 CR
20/06/2022	System Member Journals			803.63	18,073.57 CR
20/06/2022	System Member Journals			190.96	18,264.53 CR
29/06/2022	System Member Journals			10,000.00	28,264.53 CR
			16,462.52	28,264.53	28,264.53 CR

Transfers In (52850)

(Transfers In) Gazi, Claudette - Accumulation (GAZCLA00001A)

09/02/2022	System Member Journals			59.94	59.94 CR
				59.94	59.94 CR

(Transfers In) Gazi, MD Sumon - Accumulation (GAZMD000001A)

01/07/2021	Opening Balance				1,315.27 CR
01/07/2021	Close Period Journal		1,315.27		0.00 DR
			1,315.27		0.00 DR

Share of Profit/(Loss) (53100)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Share of Profit/(Loss)) Gazi, Claudette - Accumulation (GAZCLA00001A)</u>					
01/07/2021	Opening Balance				72,585.90 CR
01/07/2021	Close Period Journal		72,585.90		0.00 DR
06/12/2021	Profit/Loss Allocation - 06/12/2021		5,632.63		5,632.63 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		82,040.18		87,672.81 DR
			160,258.71		87,672.81 DR
<u>(Share of Profit/(Loss)) Gazi, MD Sumon - Accumulation (GAZMD000001A)</u>					
01/07/2021	Opening Balance				114,346.62 CR
01/07/2021	Close Period Journal		114,346.62		0.00 DR
06/12/2021	Profit/Loss Allocation - 06/12/2021		7,699.04		7,699.04 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		111,647.78		119,346.82 DR
			233,693.44		119,346.82 DR
Income Tax (53330)					
<u>(Income Tax) Gazi, Claudette - Accumulation (GAZCLA00001A)</u>					
01/07/2021	Opening Balance				182.79 DR
01/07/2021	Close Period Journal			182.79	0.00 DR
09/02/2022	System Member Journals				0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		355.07		355.07 DR
			355.07	182.79	355.07 DR
<u>(Income Tax) Gazi, MD Sumon - Accumulation (GAZMD000001A)</u>					
01/07/2021	Opening Balance				287.95 DR
01/07/2021	Close Period Journal			287.95	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		483.35		483.35 DR
			483.35	287.95	483.35 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Gazi, Claudette - Accumulation (GAZCLA00001A)</u>					
01/07/2021	Opening Balance				5,745.02 DR
01/07/2021	Close Period Journal			5,745.02	0.00 DR
31/08/2021	System Member Journals		513.92		513.92 DR
28/09/2021	System Member Journals		1,788.92		2,302.84 DR
25/10/2021	System Member Journals		225.00		2,527.84 DR
10/01/2022	System Member Journals		450.00		2,977.84 DR
22/02/2022	System Member Journals		450.00		3,427.84 DR
22/03/2022	System Member Journals		1,725.00		5,152.84 DR
16/06/2022	System Member Journals		525.00		5,677.84 DR
			5,677.84	5,745.02	5,677.84 DR
<u>(Contributions Tax) Gazi, MD Sumon - Accumulation (GAZMD000001A)</u>					
01/07/2021	Opening Balance				2,469.39 DR
01/07/2021	Close Period Journal			2,469.39	0.00 DR
05/07/2021	System Member Journals		42.23		42.23 DR
05/07/2021	System Member Journals		36.65		78.88 DR
19/07/2021	System Member Journals		12.72		91.60 DR
19/07/2021	System Member Journals		25.85		117.45 DR
23/07/2021	System Member Journals		128.20		245.65 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/07/2021	System Member Journals		20.10		265.75 DR
30/07/2021	System Member Journals		30.15		295.90 DR
16/08/2021	System Member Journals		25.44		321.34 DR
16/08/2021	System Member Journals		64.58		385.92 DR
30/08/2021	System Member Journals		143.87		529.79 DR
30/08/2021	System Member Journals		54.34		584.13 DR
30/08/2021	System Member Journals		60.67		644.80 DR
13/09/2021	System Member Journals		37.44		682.24 DR
27/09/2021	System Member Journals		20.10		702.34 DR
27/09/2021	System Member Journals		36.32		738.66 DR
04/10/2021	System Member Journals		107.15		845.81 DR
11/10/2021	System Member Journals		15.21		861.02 DR
11/10/2021	System Member Journals		11.30		872.32 DR
18/10/2021	System Member Journals		208.98		1,081.30 DR
25/10/2021	System Member Journals		18.14		1,099.44 DR
08/11/2021	System Member Journals		6.84		1,106.28 DR
08/11/2021	System Member Journals		27.56		1,133.84 DR
12/11/2021	System Member Journals		127.11		1,260.95 DR
22/11/2021	System Member Journals		9.77		1,270.72 DR
22/11/2021	System Member Journals		29.67		1,300.39 DR
06/12/2021	System Member Journals		19.82		1,320.21 DR
20/12/2021	System Member Journals		12.98		1,333.19 DR
24/12/2021	System Member Journals		144.12		1,477.31 DR
05/01/2022	System Member Journals		19.12		1,496.43 DR
13/01/2022	System Member Journals		149.40		1,645.83 DR
17/01/2022	System Member Journals		121.89		1,767.72 DR
17/01/2022	System Member Journals		27.91		1,795.63 DR
31/01/2022	System Member Journals		39.38		1,835.01 DR
14/02/2022	System Member Journals		6.84		1,841.85 DR
28/02/2022	System Member Journals		15.51		1,857.36 DR
28/02/2022	System Member Journals		8.37		1,865.73 DR
28/02/2022	System Member Journals		151.56		2,017.29 DR
14/03/2022	System Member Journals		17.62		2,034.91 DR
28/03/2022	System Member Journals		8.37		2,043.28 DR
11/04/2022	System Member Journals		18.14		2,061.42 DR
14/04/2022	System Member Journals		136.37		2,197.79 DR
20/04/2022	System Member Journals		178.51		2,376.30 DR
26/04/2022	System Member Journals		3.07		2,379.37 DR
26/04/2022	System Member Journals		8.37		2,387.74 DR
09/05/2022	System Member Journals		15.77		2,403.51 DR
23/05/2022	System Member Journals		8.37		2,411.88 DR
23/05/2022	System Member Journals		32.31		2,444.19 DR
27/05/2022	System Member Journals		126.73		2,570.92 DR
06/06/2022	System Member Journals		9.77		2,580.69 DR
20/06/2022	System Member Journals		9.77		2,590.46 DR
20/06/2022	System Member Journals		120.54		2,711.00 DR
20/06/2022	System Member Journals		28.64		2,739.64 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/06/2022	System Member Journals		1,500.00		4,239.64 DR
			4,239.64	2,469.39	4,239.64 DR
Bank Accounts (60400)					
<u>CBA - Direct Investment Account (CBA13061219)</u>					
01/07/2021	Opening Balance				27,727.11 DR
01/07/2021	Credit Interest		0.60		27,727.71 DR
02/07/2021	Direct Credit 077669 MQG FNL DIV 001260993220		1,684.00		29,411.71 DR
05/07/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2998825826		244.36		29,656.07 DR
05/07/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2998825824		281.51		29,937.58 DR
05/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			7,019.95	22,917.63 DR
13/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			21,629.95	1,287.68 DR
19/07/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3008174439		172.33		1,460.01 DR
19/07/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3008174437		84.80		1,544.81 DR
23/07/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3011395808		854.68		2,399.49 DR
28/07/2021	Direct Credit 610025 CGC PREMIUM 001262621099		50.56		2,450.05 DR
30/07/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3015690055		134.03		2,584.08 DR
30/07/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3015690054		200.99		2,785.07 DR
01/08/2021	Credit Interest		0.41		2,785.48 DR
16/08/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3026192564		169.61		2,955.09 DR
16/08/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3026192563		430.56		3,385.65 DR
30/08/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3035007450		362.26		3,747.91 DR
30/08/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3035007454		404.48		4,152.39 DR
30/08/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3035007586		959.14		5,111.53 DR
31/08/2021	Direct Credit 481471 SuperChoice P/L PC250821-114717498		3,426.14		8,537.67 DR
01/09/2021	Direct Credit 405204 DDR ITM DIV 001263617451 [System Matched Income Data]		45.00		8,582.67 DR
10/09/2021	Direct Credit 302169 SDF DIV 001263693030		70.00		8,652.67 DR
13/09/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3044145566		249.57		8,902.24 DR
16/09/2021	Direct Credit 502391 AEF DIV 001266016122		10.00		8,912.24 DR
16/09/2021	Direct Credit 458106 ACCENT GROUP LTD SEP21/00810510		65.00		8,977.24 DR
20/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			6,019.95	2,957.29 DR
22/09/2021	Direct Credit 325872 IAG DIVIDEND PYT FIN21/01236274		138.00		3,095.29 DR
22/09/2021	Transfer from CommBank app Claudetteloan smsf		10,000.00		13,095.29 DR
22/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			5,119.95	7,975.34 DR
23/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			3,444.95	4,530.39 DR
24/09/2021	Direct Credit 358020 JUMBO INTERACTIV SEP21/00809105		46.25		4,576.64 DR
27/09/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3052867086		134.03		4,710.67 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
27/09/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3052867087		242.13		4,952.80 DR
28/09/2021	Direct Credit 481471 SuperChoice P/L PC220921-172397779		11,926.14		16,878.94 DR
28/09/2021	Transfer to xx8220 CommBank app Loan return			10,000.00	6,878.94 DR
29/09/2021	Direct Credit 401507 CBA FNL DIV 001263354548 [System Matched Income Data]		600.00		7,478.94 DR
01/10/2021	Direct Credit 407459 PGC FNL DIV 001268041291 [System Matched Income Data]		15.00		7,493.94 DR
01/10/2021	Direct Credit 208379 PPE FNL DIV 001267691910 [System Matched Income Data]		30.00		7,523.94 DR
04/10/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3057523996		714.30		8,238.24 DR
07/10/2021	Direct Credit 489557 CGC ITM DIV 001267946844		40.00		8,278.24 DR
08/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			7,699.95	578.29 DR
11/10/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3061834504		75.36		653.65 DR
11/10/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3061834505		101.41		755.06 DR
18/10/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3066685248		1,393.23		2,148.29 DR
20/10/2021	Direct Credit 498510 LNK FNL DIV 001266507696 [System Matched Income Data]		55.00		2,203.29 DR
25/10/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3071139302		120.95		2,324.24 DR
25/10/2021	Direct Credit 481471 SuperChoice P/L PC181021-101533757		1,500.00		3,824.24 DR
28/10/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 4734886867021060			661.00	3,163.24 DR
08/11/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3080213292		45.59		3,208.83 DR
08/11/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3080213293		183.75		3,392.58 DR
12/11/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3083900556		847.43		4,240.01 DR
22/11/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3089835650		197.82		4,437.83 DR
22/11/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3089835651		65.13		4,502.96 DR
01/12/2021	Direct Credit 405204 DDR DIV DEC21 001269928927 [System Matched Income Data]		45.00		4,547.96 DR
06/12/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3099415409		132.11		4,680.07 DR
14/12/2021	Direct Credit 077669 MQG ITM DIV 001269829469 [System Matched Income Data]		1,904.00		6,584.07 DR
20/12/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3108878246		86.52		6,670.59 DR
21/12/2021	Direct Credit 250556 WBC DIVIDEND 001269177651 [System Matched Income Data]		180.00		6,850.59 DR
24/12/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3112158309		960.81		7,811.40 DR
05/01/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3117817027		127.46		7,938.86 DR
10/01/2022	Direct Credit 481471 SuperChoice P/L PC040122-133278434		3,000.00		10,938.86 DR
13/01/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3123184368		996.00		11,934.86 DR
17/01/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3125334683		186.07		12,120.93 DR
17/01/2022	Direct Credit 361578 QUICKSUPER		812.59		12,933.52 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	QUICKSPR3125334682				
31/01/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3134283487		262.56		13,196.08 DR
01/02/2022	Credit Interest		0.38		13,196.46 DR
04/02/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			10,229.95	2,966.51 DR
09/02/2022	Direct Credit 016103 ASGARD CAPITAL M ASG220209000328133		59.94		3,026.45 DR
10/02/2022	Direct Credit 458106 NIC DIVIDEND FEB22/00805007		53.00		3,079.45 DR
10/02/2022	Transfer to xx8220 CommBank app Tax reimbursement			661.00	2,418.45 DR
14/02/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3144109615		45.59		2,464.04 DR
22/02/2022	Direct Credit 481471 SuperChoice P/L PC150222-145308313		3,000.00		5,464.04 DR
28/02/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3153949301		55.82		5,519.86 DR
28/02/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3153949302		103.39		5,623.25 DR
28/02/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3153949328		1,010.43		6,633.68 DR
01/03/2022	Direct Credit 405204 DDR DIV 001271567275 [System Matched Income Data]		75.00		6,708.68 DR
01/03/2022	Credit Interest		0.05		6,708.73 DR
14/03/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3163977275		117.46		6,826.19 DR
17/03/2022	Direct Credit 458106 ACCENT GROUP LTD MAR22/00810611 [System Matched Income Data]		50.00		6,876.19 DR
17/03/2022	Direct Credit 502391 AEF DIV 001273350214 [System Matched Income Data]		6.00		6,882.19 DR
18/03/2022	Direct Credit 358020 JUMBO INTERACTIV MAR22/00807953 [System Matched Income Data]		55.00		6,937.19 DR
22/03/2022	Direct Credit 481471 SuperChoice P/L PC160322-108156890		11,500.00		18,437.19 DR
23/03/2022	Direct Credit 302169 SDF ITM DIV 001274949213 [System Matched Income Data]		52.00		18,489.19 DR
24/03/2022	Direct Credit 325872 IAG DIVIDEND PYT INT22/01231591		64.00		18,553.19 DR
28/03/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3173689863		55.82		18,609.01 DR
29/03/2022	Direct Credit 208379 PPE INTERIM DIV 001272801686 [System Matched Income Data]		32.50		18,641.51 DR
30/03/2022	Direct Credit 401507 CBA ITM DIV 001272069975 [System Matched Income Data]		525.00		19,166.51 DR
01/04/2022	Credit Interest		0.26		19,166.77 DR
06/04/2022	Direct Credit 302169 HUM DIV 001272951584 [System Matched Income Data]		20.40		19,187.17 DR
07/04/2022	Direct Credit 489557 CGC DIV 001276160212 [System Matched Income Data]		50.00		19,237.17 DR
08/04/2022	Direct Credit 498510 LNK DIV 001276208991 [System Matched Income Data]		30.00		19,267.17 DR
11/04/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3183398690		120.95		19,388.12 DR
14/04/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3186021057		909.10		20,297.22 DR
20/04/2022	TAX OFFICE PAYMENTS CommBank app BPAY 75556 4734886867021060 mcgaz			661.00	19,636.22 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
20/04/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3189311052		1,190.09		20,826.31 DR
21/04/2022	ASIC CommBank app BPAY 17301 2296243292739			139.00	20,687.31 DR
26/04/2022	Direct Credit 407459 PGC ITM DIV 001276456074 [System Matched Income Data]		9.00		20,696.31 DR
26/04/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3192677666		55.82		20,752.13 DR
26/04/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3192677664		20.47		20,772.60 DR
01/05/2022	Credit Interest		0.82		20,773.42 DR
09/05/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3202096705		105.13		20,878.55 DR
23/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			7,309.95	13,568.60 DR
23/05/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3212197791		215.38		13,783.98 DR
23/05/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3212197792		55.82		13,839.80 DR
27/05/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3215810761		844.84		14,684.64 DR
01/06/2022	Direct Credit 405204 DDR DIV 001277210780 [System Matched Income Data]		65.00		14,749.64 DR
01/06/2022	Credit Interest		1.33		14,750.97 DR
06/06/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3222380834		65.13		14,816.10 DR
16/06/2022	Direct Credit 481471 SuperChoice P/L PC080622-109092921		3,500.00		18,316.10 DR
20/06/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3232594865		190.96		18,507.06 DR
20/06/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3232594863		65.13		18,572.19 DR
20/06/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3232594943		803.63		19,375.82 DR
22/06/2022	Transfer To Danielshalala probiz CommBank App Ekl smsf accounting			2,145.00	17,230.82 DR
24/06/2022	Direct Credit 250556 WBC DIVIDEND 001277830354 [System Matched Income Data]		183.00		17,413.82 DR
29/06/2022	Transfer from NetBank MD GAZI PERS CONTR		10,000.00		27,413.82 DR
			82,428.31	82,741.60	27,413.82 DR

Formation Expenses (64000)

Formation Expenses (64000)

01/07/2021	Opening Balance				501.00 DR
					501.00 DR

Sundry Debtors (68000)

Sundry Debtors (68000)

01/07/2021	Opening Balance				2,065.00 DR
					2,065.00 DR

Shares in Listed Companies (Australian) (77600)

The A2 Milk Company Limited (A2M.AX)

01/07/2021	Opening Balance	1,500.00			9,000.00 DR
06/12/2021	Revaluation - 06/12/2021 @ \$5.450000 (System Price) - 1,500.000000 Units on hand			825.00	8,175.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.390000 (System Price) - 1,500.000000 Units on hand			1,590.00	6,585.00 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		1,500.00		2,415.00	6,585.00 DR
<u>Australian Ethical Investment Limited (AEF.AX)</u>					
01/07/2021	Opening Balance	200.00			1,688.00 DR
06/12/2021	Revaluation - 06/12/2021 @ \$12.620000 (System Price) - 200.000000 Units on hand		836.00		2,524.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.660000 (System Price) - 200.000000 Units on hand			1,592.00	932.00 DR
		200.00	836.00	1,592.00	932.00 DR
<u>Allkem Limited (AKE.AX)</u>					
06/12/2021	ORE.AX to AKE.AX	1,138.00	3,889.90		3,889.90 DR
06/12/2021	Revaluation - 06/12/2021 @ \$8.520000 (System Price) - 1,138.000000 Units on hand		5,805.86		9,695.76 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.310000 (System Price) - 1,138.000000 Units on hand		2,037.02		11,732.78 DR
		1,138.00	11,732.78		11,732.78 DR
<u>Afterpay Limited (APT.AX)</u>					
01/07/2021	Opening Balance	2,030.00			239,885.10 DR
06/12/2021	Revaluation - 06/12/2021 @ \$94.000000 (System Price) - 2,030.000000 Units on hand			49,065.10	190,820.00 DR
01/02/2022	APT.AX merger / takeover as at 01/02/2022	(2,030.00)		31,144.75	159,675.25 DR
01/02/2022	Unrealised Gain writeback as at 01/02/2022			208,740.35	49,065.10 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		49,065.10		0.00 DR
		0.00	49,065.10	288,950.20	0.00 DR
<u>Arafura Resources Limited (ARU.AX)</u>					
01/07/2021	Opening Balance	50,000.00			6,250.00 DR
06/12/2021	Revaluation - 06/12/2021 @ \$0.175000 (System Price) - 50,000.000000 Units on hand		2,500.00		8,750.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.285000 (System Price) - 50,000.000000 Units on hand		5,500.00		14,250.00 DR
		50,000.00	8,000.00		14,250.00 DR
<u>Accent Group Limited (AX1.AX)</u>					
01/07/2021	Opening Balance	2,000.00			5,580.00 DR
06/12/2021	Revaluation - 06/12/2021 @ \$2.320000 (System Price) - 2,000.000000 Units on hand			940.00	4,640.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.240000 (System Price) - 2,000.000000 Units on hand			2,160.00	2,480.00 DR
		2,000.00		3,100.00	2,480.00 DR
<u>Betmakers Technology Group Ltd (BET.AX)</u>					
01/07/2021	Opening Balance	1,500.00			1,605.00 DR
06/12/2021	Revaluation - 06/12/2021 @ \$0.790000 (System Price) - 1,500.000000 Units on hand			420.00	1,185.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.340000 (System Price) - 1,500.000000 Units on hand			675.00	510.00 DR
		1,500.00		1,095.00	510.00 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	300.00			29,961.00 DR
06/12/2021	Revaluation - 06/12/2021 @ \$97.240000 (System Price) - 300.000000 Units on hand			789.00	29,172.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 300.000000 Units on hand			2,058.00	27,114.00 DR
		300.00		2,847.00	27,114.00 DR
<u>City Chic Collective Limited (CCX.AX)</u>					
01/07/2021	Opening Balance	2,500.00			13,725.00 DR
06/12/2021	Revaluation - 06/12/2021 @ \$5.630000 (System Price) - 2,500.000000 Units on hand		350.00		14,075.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.830000 (System Price) - 2,500.000000 Units on hand			9,500.00	4,575.00 DR
		2,500.00	350.00	9,500.00	4,575.00 DR
<u>Costa Group Holdings Limited (CGC.AX)</u>					
01/07/2021	Opening Balance	1,000.00			3,310.00 DR
06/12/2021	Revaluation - 06/12/2021 @ \$2.710000 (System Price) - 1,000.000000 Units on hand			600.00	2,710.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.860000 (System Price) - 1,000.000000 Units on hand		150.00		2,860.00 DR
		1,000.00	150.00	600.00	2,860.00 DR
<u>Chalice Mining Limited (CHN.AX)</u>					
05/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,000.00	7,019.95		7,019.95 DR
06/12/2021	Revaluation - 06/12/2021 @ \$9.070000 (System Price) - 1,000.000000 Units on hand		2,050.05		9,070.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.780000 (System Price) - 1,000.000000 Units on hand			5,290.00	3,780.00 DR
		1,000.00	9,070.00	5,290.00	3,780.00 DR
<u>Dicker Data Limited (DDR.AX)</u>					
01/07/2021	Opening Balance	500.00			5,530.00 DR
06/12/2021	Revaluation - 06/12/2021 @ \$13.200000 (System Price) - 500.000000 Units on hand		1,070.00		6,600.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$11.040000 (System Price) - 500.000000 Units on hand			1,080.00	5,520.00 DR
		500.00	1,070.00	1,080.00	5,520.00 DR
<u>Forbidden Foods Limited (FFF.AX)</u>					
01/07/2021	Opening Balance	5,000.00			1,175.00 DR
06/12/2021	Revaluation - 06/12/2021 @ \$0.207500 (System Price) - 5,000.000000 Units on hand			137.50	1,037.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.085000 (System Price) - 5,000.000000 Units on hand			612.50	425.00 DR
		5,000.00		750.00	425.00 DR
<u>Flight Centre Travel Group Limited (FLT.AX)</u>					
08/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	320.00	7,699.95		7,699.95 DR
06/12/2021	Revaluation - 06/12/2021 @ \$17.240000 (System Price) - 320.000000 Units on hand			2,183.15	5,516.80 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$17.360000 (System Price) - 320.000000 Units on hand		38.40		5,555.20 DR
		320.00	7,738.35	2,183.15	5,555.20 DR
<u>Greenland Minerals Limited (GGG.AX)</u>					
01/07/2021	Opening Balance	158,000.00			15,010.00 DR
06/12/2021	Revaluation - 06/12/2021 @ \$0.079000 (System Price) - 158,000.000000 Units on hand			2,528.00	12,482.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.046000 (System Price) - 158,000.000000 Units on hand			5,214.00	7,268.00 DR
		158,000.00		7,742.00	7,268.00 DR
<u>Galaxy Resources Limited (GXY.AX)</u>					
01/07/2021	Opening Balance	2,000.00			7,340.00 DR
25/08/2021	GXY.AX merger / takeover as at 25/08/2021	(2,000.00)		3,889.90	3,450.10 DR
25/08/2021	Unrealised Gain writeback as at 25/08/2021			3,450.10	0.00 DR
		0.00		7,340.00	0.00 DR
<u>Humm Group Limited (HUM.AX)</u>					
01/07/2021	Opening Balance	1,200.00			1,188.00 DR
06/12/2021	Revaluation - 06/12/2021 @ \$0.735000 (System Price) - 1,200.000000 Units on hand			306.00	882.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.410000 (System Price) - 1,200.000000 Units on hand			390.00	492.00 DR
		1,200.00		696.00	492.00 DR
<u>Insurance Australia Group Limited (IAG.AX)</u>					
01/07/2021	Opening Balance	2,000.00			10,320.00 DR
06/12/2021	Revaluation - 06/12/2021 @ \$4.300000 (System Price) - 2,000.000000 Units on hand			1,720.00	8,600.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.360000 (System Price) - 2,000.000000 Units on hand		120.00		8,720.00 DR
		2,000.00	120.00	1,720.00	8,720.00 DR
<u>Jumbo Interactive Limited (JIN.AX)</u>					
01/07/2021	Opening Balance	250.00			4,442.50 DR
06/12/2021	Revaluation - 06/12/2021 @ \$17.440000 (System Price) - 250.000000 Units on hand			82.50	4,360.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$14.220000 (System Price) - 250.000000 Units on hand			805.00	3,555.00 DR
		250.00		887.50	3,555.00 DR
<u>Link Administration Holdings Limited (LNK.AX)</u>					
01/07/2021	Opening Balance	1,000.00			5,040.00 DR
06/12/2021	Revaluation - 06/12/2021 @ \$4.820000 (System Price) - 1,000.000000 Units on hand			220.00	4,820.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.790000 (System Price) - 1,000.000000 Units on hand			1,030.00	3,790.00 DR
		1,000.00		1,250.00	3,790.00 DR
<u>Lynas Rare Earths Limited (LYC.AX)</u>					
01/07/2021	Opening Balance	3,000.00			17,130.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
06/12/2021	Revaluation - 06/12/2021 @ \$9.200000 (System Price) - 3,000.000000 Units on hand		10,470.00		27,600.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.730000 (System Price) - 3,000.000000 Units on hand			1,410.00	26,190.00 DR
		3,000.00	10,470.00	1,410.00	26,190.00 DR
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2021	Opening Balance	700.00			109,501.00 DR
06/12/2021	Revaluation - 06/12/2021 @ \$200.040000 (System Price) - 700.000000 Units on hand		30,527.00		140,028.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$164.510000 (System Price) - 700.000000 Units on hand			24,871.00	115,157.00 DR
		700.00	30,527.00	24,871.00	115,157.00 DR
<u>Nickel Industries Limited (NIC.AX)</u>					
22/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,000.00	5,119.95		5,119.95 DR
06/12/2021	Revaluation - 06/12/2021 @ \$1.395000 (System Price) - 5,000.000000 Units on hand		1,855.05		6,975.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.975000 (System Price) - 5,000.000000 Units on hand			2,100.00	4,875.00 DR
		5,000.00	6,975.00	2,100.00	4,875.00 DR
<u>Northern Minerals Limited (NTU.AX)</u>					
01/07/2021	Opening Balance	50,000.00			1,650.00 DR
06/12/2021	Revaluation - 06/12/2021 @ \$0.051000 (System Price) - 50,000.000000 Units on hand		900.00		2,550.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.039000 (System Price) - 50,000.000000 Units on hand			600.00	1,950.00 DR
		50,000.00	900.00	600.00	1,950.00 DR
<u>Openpay Group Ltd (OPY.AX)</u>					
04/02/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	20,000.00	10,229.95		10,229.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.120000 (System Price) - 20,000.000000 Units on hand			7,829.95	2,400.00 DR
		20,000.00	10,229.95	7,829.95	2,400.00 DR
<u>Orocobre Limited (ORE.AX)</u>					
25/08/2021	GXY.AX merger / takeover as at 25/08/2021	1,138.00	3,889.90		3,889.90 DR
06/12/2021	ORE.AX to AKE.AX	(1,138.00)			3,889.90 DR
06/12/2021	ORE.AX to AKE.AX	0.00		3,889.90	0.00 DR
		0.00	3,889.90	3,889.90	0.00 DR
<u>Paragon Care Limited (PGC.AX)</u>					
01/07/2021	Opening Balance	1,500.00			397.50 DR
06/12/2021	Revaluation - 06/12/2021 @ \$0.300000 (System Price) - 1,500.000000 Units on hand		52.50		450.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.280000 (System Price) - 1,500.000000 Units on hand			30.00	420.00 DR
		1,500.00	52.50	30.00	420.00 DR
<u>Peoplein Limited (PPE.AX)</u>					
01/07/2021	Opening Balance	500.00			2,295.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
06/12/2021	Revaluation - 06/12/2021 @ \$3.950000 (System Price) - 500.000000 Units on hand			320.00	1,975.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.890000 (System Price) - 500.000000 Units on hand			530.00	1,445.00 DR
		500.00		850.00	1,445.00 DR
<u>Pexa Group Limited (PXA.AX)</u>					
13/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,200.00	21,629.95		21,629.95 DR
06/12/2021	Revaluation - 06/12/2021 @ \$17.020000 (System Price) - 1,200.000000 Units on hand			1,205.95	20,424.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$13.890000 (System Price) - 1,200.000000 Units on hand			3,756.00	16,668.00 DR
		1,200.00	21,629.95	4,961.95	16,668.00 DR
<u>Readcloud Limited (RCL.AX)</u>					
01/07/2021	Opening Balance	2,000.00			660.00 DR
06/12/2021	Revaluation - 06/12/2021 @ \$0.230000 (System Price) - 2,000.000000 Units on hand			200.00	460.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.170000 (System Price) - 2,000.000000 Units on hand			120.00	340.00 DR
		2,000.00		320.00	340.00 DR
<u>Resolute Mining Limited (RSG.AX)</u>					
01/07/2021	Opening Balance	1,250.00			631.25 DR
06/12/2021	Revaluation - 06/12/2021 @ \$0.350000 (System Price) - 1,250.000000 Units on hand			193.75	437.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.225000 (System Price) - 1,250.000000 Units on hand			156.25	281.25 DR
		1,250.00		350.00	281.25 DR
<u>Steadfast Group Limited (SDF.AX)</u>					
01/07/2021	Opening Balance	1,000.00			4,400.00 DR
06/12/2021	Revaluation - 06/12/2021 @ \$4.870000 (System Price) - 1,000.000000 Units on hand		470.00		4,870.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.020000 (System Price) - 1,000.000000 Units on hand		150.00		5,020.00 DR
		1,000.00	620.00		5,020.00 DR
<u>Seek Limited (SEK.AX)</u>					
23/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	300.00	7,309.95		7,309.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$21.000000 (System Price) - 300.000000 Units on hand			1,009.95	6,300.00 DR
		300.00	7,309.95	1,009.95	6,300.00 DR
<u>Block Inc. (SQ2.AX)</u>					
01/02/2022	APT.AX merger / takeover as at 01/02/2022	761.00	31,144.75		31,144.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.500000 (System Price) - 761.000000 Units on hand		37,725.75		68,870.50 DR
		761.00	68,870.50		68,870.50 DR
<u>Service Stream Limited (SSM.AX)</u>					
01/07/2021	Opening Balance	1,000.00			870.00 DR

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General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/12/2021	Revaluation - 06/12/2021 @ \$0.805000 (System Price) - 1,000.000000 Units on hand			65.00	805.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.875000 (System Price) - 1,000.000000 Units on hand		70.00		875.00 DR
		1,000.00	70.00	65.00	875.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2021	Opening Balance	300.00			7,743.00 DR
06/12/2021	Revaluation - 06/12/2021 @ \$20.720000 (System Price) - 300.000000 Units on hand			1,527.00	6,216.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 300.000000 Units on hand			366.00	5,850.00 DR
		300.00		1,893.00	5,850.00 DR
<u>Xref Limited (XF1.AX)</u>					
01/07/2021	Opening Balance	3,000.00			915.00 DR
06/12/2021	Revaluation - 06/12/2021 @ \$0.575000 (System Price) - 3,000.000000 Units on hand		810.00		1,725.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.425000 (System Price) - 3,000.000000 Units on hand			450.00	1,275.00 DR
		3,000.00	810.00	450.00	1,275.00 DR
<u>Zip Co Limited. (Z1P.AX)</u>					
01/07/2021	Opening Balance	1,000.00			7,570.00 DR
06/12/2021	Revaluation - 06/12/2021 @ \$4.340000 (System Price) - 1,000.000000 Units on hand			3,230.00	4,340.00 DR
21/04/2022	Z1P.AX to ZIP.AX	(1,000.00)			4,340.00 DR
21/04/2022	Z1P.AX to ZIP.AX	0.00		9,519.95	5,179.95 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		5,179.95		0.00 DR
		0.00	5,179.95	12,749.95	0.00 DR
<u>Zoom2u Technologies Limited (Z2U.AX)</u>					
20/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,000.00	6,019.95		6,019.95 DR
23/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,000.00	3,444.95		9,464.90 DR
06/12/2021	Revaluation - 06/12/2021 @ \$0.370000 (System Price) - 15,000.000000 Units on hand			3,914.90	5,550.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.145000 (System Price) - 15,000.000000 Units on hand			3,375.00	2,175.00 DR
		15,000.00	9,464.90	7,289.90	2,175.00 DR
<u>Ziptel Limited (ZIP.AX)</u>					
21/04/2022	Z1P.AX to ZIP.AX	1,000.00	9,519.95		9,519.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.440000 (System Price) - 1,000.000000 Units on hand			9,079.95	440.00 DR
		1,000.00	9,519.95	9,079.95	440.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				3,654.06 CR
28/10/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 4734886867021060		661.00		2,993.06 CR

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General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/02/2022	Transfer to xx8220 CommBank app Tax reimbursement		661.00		2,332.06 CR
20/04/2022	TAX OFFICE PAYMENTS CommBank app BPAY 75556 4734886867021060 mcgaz		661.00		1,671.06 CR
30/06/2022	Accrue June 2022 payg tax		5,558.00		3,886.94 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		1,624.03		5,510.97 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			10,755.90	5,244.93 CR
			9,165.03	10,755.90	5,244.93 CR

PAYG Payable (86000)

PAYG Payable (86000)

30/06/2022	Accrue June 2022 payg tax			5,558.00	5,558.00 CR
				5,558.00	5,558.00 CR

Sundry Creditors (88000)

Sundry Creditors (88000)

22/09/2021	Transfer from CommBank app Claudetteloan smsf			10,000.00	10,000.00 CR
28/09/2021	Transfer to xx8220 CommBank app Loan return		10,000.00		0.00 DR
			10,000.00	10,000.00	0.00 DR

Total Debits: 1,276,674.03

Total Credits: 1,276,674.03