

# Cleva Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Centuria Industrial Reit (CIP.AX1)</u>					
29/09/2020	AMIT - Oth-CG 0.00, CG-GU 5.16, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - CIP AUD			65.41	65.41 CR
	DRP 1% DISC				
30/12/2020	AMIT - Oth-CG 0.00, CG-GU 3.32, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - CIP AUD			42.07	107.48 CR
	DRP 1% DISC				
30/03/2021	AMIT - Oth-CG 0.00, CG-GU 3.32, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - CIP AUD			42.08	149.56 CR
	DRP SUSP				
29/06/2021	AMIT - Oth-CG 0.00, CG-GU 3.32, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - CIP AUD			42.03	191.59 CR
	DRP 1% DISC				
30/06/2021	CIP.AX1 - Centuria Industrial Reit - Generate Tax Data - 30/06/2021				191.59 CR
			<b>0.00</b>	<b>191.59</b>	<b>191.59 CR</b>
<u>Charter Hall Long Wale Reit (CLW.AX)</u>					
29/09/2020	AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - CLW AUD			69.84	69.84 CR
	DRP 1% DISC				
30/12/2020	AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - CLW AUD			45.55	115.39 CR
	DRP 1% DISC				
30/03/2021	AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - CLW AUD			45.55	160.94 CR
	DRP 1% DISC				
29/06/2021	AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - CLW AUD			50.39	211.33 CR
	DRP 1% DISC				
30/06/2021	CLW.AX - Charter Hall Long Wale Reit - Generate Tax Data - 30/06/2021				211.33 CR
			<b>0.00</b>	<b>211.33</b>	<b>211.33 CR</b>
<u>Hotel Property Investments (HPI.AX)</u>					
30/12/2020	HPI AUD EST 0.096, DRP 1% DISC			68.54	68.54 CR
29/06/2021	HPI AUD EST 0.097, DRP 1% DISC			69.26	137.80 CR
30/06/2021	HPI.AX - Hotel Property Investments - Generate Tax Data - 30/06/2021				137.80 CR
			<b>0.00</b>	<b>137.80</b>	<b>137.80 CR</b>
<b>Dividends Received (23900)</b>					
<u>Appen Limited (APX.AX)</u>					
24/09/2020	APX AUD 0.0225 FRANKED, 30% CTR, NIL CFI			1.76	1.76 CR
				<b>1.76</b>	<b>1.76 CR</b>
<u>Baby Bunting Group Limited (BBN.AX)</u>					
25/02/2021	BBN AUD 0.058 FRANKED, 30% CTR			4.06	4.06 CR
				<b>4.06</b>	<b>4.06 CR</b>
<u>Breville Group Limited (BRG.AX)</u>					
08/10/2020	BRG AUD 0.123 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC			19.68	19.68 CR
18/03/2021	BRG AUD 0.13 FRANKED, 30% CTR, DRP SUSP			10.01	29.69 CR
				<b>29.69</b>	<b>29.69 CR</b>
<u>Cadence Capital Limited (CDM.AX)</u>					
30/10/2020	CDM AUD 0.02 FRANKED, 30% CTR, DRP SUSP [CDM AUD 0.02 FRANKED, 30% CTR, DRP SUSP]			1,462.86	1,462.86 CR
13/05/2021	CDM AUD 0.02 FRANKED, 30% CTR, DRP SUSP [CDM AUD 0.02 FRANKED, 30%			1,462.86	2,925.72 CR

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	CTR, DRP SUSP]				
				<b>2,925.72</b>	<b>2,925.72 CR</b>
	<u>Clover Corporation Limited (CLV.AX)</u>				
18/11/2020	CLV AUD 0.025 FRANKED, 30% CTR			48.83	48.83 CR
29/04/2021	CLV AUD 0.005 FRANKED, 30% CTR			6.28	55.11 CR
				<b>55.11</b>	<b>55.11 CR</b>
	<u>Cleanaway Waste Management Limited (CWY.AX)</u>				
06/10/2020	CWY AUD 0.021 FRANKED, 30% CTR, DRP NIL DISC			47.88	47.88 CR
07/04/2021	CWY AUD 0.0225 FRANKED, 30% CTR, DRP NIL DISC			32.99	80.87 CR
				<b>80.87</b>	<b>80.87 CR</b>
	<u>Dalrymple Bay Infrastructure Limited (DBI.AX)</u>				
16/06/2021	DBI			1,148.00	1,148.00 CR
				<b>1,148.00</b>	<b>1,148.00 CR</b>
	<u>Hansen Technologies Limited (HSN.AX)</u>				
25/09/2020	HSN AUD 0.02 SPEC, 0.007 FRANKED, 30% CTR, 0.063 CFI, DRP NIL DI			37.03	37.03 CR
25/03/2021	HSN AUD 0.011 FRANKED, 30% CTR, 0.039 CFI, DRP NIL DISC [HSN AUD 0.011 FRANKED, 30% CTR, 0.039 CFI, DRP NIL DISC]			16.85	53.88 CR
				<b>53.88</b>	<b>53.88 CR</b>
	<u>Hub24 Limited Fpo (HUB.AX)</u>				
16/10/2020	HUB AUD 0.035 FRANKED, 30% CTR			79.80	79.80 CR
19/04/2021	HUB AUD 0.045 FRANKED, 30% CTR			83.12	162.92 CR
				<b>162.92</b>	<b>162.92 CR</b>
	<u>Integral Diagnostics Limited (IDX.AX)</u>				
01/10/2020	IDX AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC			47.96	47.96 CR
06/04/2021	IDX AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC			42.41	90.37 CR
				<b>90.37</b>	<b>90.37 CR</b>
	<u>McPherson's Limited - Ordinary Fully Paid (MCP.AX)</u>				
24/09/2020	MCP AUD 0.07 FRANKED, 30% CTR, DRP 2.5% DISC [MCP AUD 0.07 FRANKED, 30% CTR, DRP 2.5% DISC]			18.48	18.48 CR
				<b>18.48</b>	<b>18.48 CR</b>
	<u>Moelis Australia Limited (MOE.AX)</u>				
03/03/2021	MOE AUD 0.1 FRANKED, 30% CTR [MOE AUD 0.1 FRANKED, 30% CTR]			53.40	53.40 CR
				<b>53.40</b>	<b>53.40 CR</b>
	<u>Northern Star Resources Ltd (NST.AX)</u>				
30/03/2021	NST AUD 0.095 FRANKED, 30% CTR			21.66	21.66 CR
				<b>21.66</b>	<b>21.66 CR</b>
	<u>Netwealth Group Limited (NWL.AX)</u>				
24/09/2020	NWL AUD 0.078 FRANKED, 30% CTR			41.18	41.18 CR
26/03/2021	NWL AUD 0.0906 FRANKED, 30% CTR			18.84	60.02 CR
				<b>60.02</b>	<b>60.02 CR</b>
	<u>Opticomm Ltd (OPC.AX)</u>				
20/11/2020	OPC AUD 0.1 SPEC, 0.1 FRANKED, 30% CTR [OPC AUD 0.1 SPEC, 0.1 FRANKED,			18.50	18.50 CR

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	30% CTR]			18.50	18.50 CR
	<u>Pacific Current Group Limited (PAC.AX)</u>				
23/10/2020	PAC AUD 0.25 FRANKED, 30% CTR, DRP 5% DISC			117.75	117.75 CR
15/04/2021	PAC AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC			30.30	148.05 CR
				148.05	148.05 CR
	<u>People Infrastructure Ltd (PPE.AX)</u>				
06/10/2020	PPE AUD 0.045 FRANKED, 30% CTR, DRP 3% DISC			115.34	115.34 CR
31/03/2021	PPE AUD 0.045 FRANKED, 30% CTR, DRP 3% DISC			72.54	187.88 CR
				187.88	187.88 CR
	<u>Perpetual Limited (PPT.AX)</u>				
25/09/2020	PPT AUD 0.5 FRANKED, 30% CTR, DRP NIL DISC			16.00	16.00 CR
26/03/2021	PPT AUD 0.84 FRANKED, 30% CTR, DRP NIL DISC			17.64	33.64 CR
				33.64	33.64 CR
	<u>Reliance Worldwide Corporation Limited (RWC.AX)</u>				
09/10/2020	RWC AUD 0.009 FRANKED, 30% CTR, 0.036 CFI			17.51	17.51 CR
09/10/2020	RWC AUD 0.005 FRANKED, 30% CTR, 0.02 CFI			14.60	32.11 CR
30/06/2021				22.56	54.67 CR
				54.67	54.67 CR
	<u>Saracen Mineral Holdings Limited (SAR.AX)</u>				
11/02/2021	SAR AUD 0.038 SPEC, 0.038 FRANKED, 30% CTR [SAR AUD 0.038 SPEC, 0.038 FRANKED, 30% CTR]			23.07	23.07 CR
				23.07	23.07 CR
	<u>Steadfast Group Limited (SDF.AX)</u>				
25/09/2020	SDF AUD 0.06 FRANKED, 30% CTR, DRP 2% DISC			74.22	74.22 CR
25/03/2021	SDF AUD 0.044 FRANKED, 30% CTR, DRP 2% DISC			36.87	111.09 CR
				111.09	111.09 CR
	<u>Smartgroup Corporation Ltd (SIQ.AX)</u>				
23/03/2021	SIQ AUD 0.145 SPEC, 0.32 FRANKED, 30% CTR [SIQ AUD 0.145 SPEC, 0.32 FRANKED, 30% CTR]			33.60	33.60 CR
				33.60	33.60 CR
	<u>Sealink Travel Group Limited (SLK.AX)</u>				
02/10/2020	SLK AUD 0.045 FRANKED, 30% CTR			25.74	25.74 CR
31/03/2021	SLK AUD 0.07 FRANKED, 30% CTR [SLK AUD 0.07 FRANKED, 30% CTR]			30.87	56.61 CR
				56.61	56.61 CR
	<u>Service Stream Limited (SSM.AX)</u>				
01/10/2020	SSM AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC [SSM AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC]			191.25	191.25 CR
14/04/2021	SSM AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC [SSM AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC]			61.50	252.75 CR
				252.75	252.75 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Valente, Carly - Accumulation (VALCAR00003A)</u>					
08/07/2020	QUICKSPR2729912520QUICKSUPER 361578			808.06	808.06 CR
06/08/2020	QUICKSPR2750460882QUICKSUPER 361578			1,235.32	2,043.38 CR
07/09/2020	QUICKSPR2772244786QUICKSUPER 361578			828.26	2,871.64 CR
12/10/2020	QUICKSPR2797045731QUICKSUPER 361578			828.26	3,699.90 CR
06/11/2020	QUICKSPR2816069772QUICKSUPER 361578			828.26	4,528.16 CR
04/12/2020	QUICKSPR2838056601QUICKSUPER 361578			828.26	5,356.42 CR
12/01/2021	QUICKSPR2864634768QUICKSUPER 361578			1,242.39	6,598.81 CR
15/02/2021	QUICKSPR2890365082QUICKSUPER 361578			828.26	7,427.07 CR
16/03/2021	QUICKSPR2914351518QUICKSUPER 361578			828.26	8,255.33 CR
14/04/2021	QUICKSPR2936858010QUICKSUPER 361578			828.26	9,083.59 CR
11/05/2021	QUICKSPR2959002674QUICKSUPER 361578			828.26	9,911.85 CR
07/06/2021	QUICKSPR2979348269QUICKSUPER 361578			828.26	10,740.11 CR
				<b>10,740.11</b>	<b>10,740.11 CR</b>
<u>(Contributions) Valente, Ellie - Accumulation (VALELL00002A)</u>					
03/07/2020	PC290620-105828445SuperChoice PL 481471			100.48	100.48 CR
08/07/2020	PC020720-101199463SuperChoice PL 481471			100.48	200.96 CR
14/07/2020	PC080720-130352383SuperChoice PL 481471			100.48	301.44 CR
21/07/2020	PC160720-157613225SuperChoice PL 481471			100.48	401.92 CR
30/07/2020	PC240720-159456570SuperChoice PL 481471			100.48	502.40 CR
05/08/2020	PC310720-160000820SuperChoice PL 481471			100.48	602.88 CR
11/08/2020	PC050820-197371429SuperChoice PL 481471			100.48	703.36 CR
18/08/2020	PC130820-130158802SuperChoice PL 481471			100.48	803.84 CR
25/08/2020	PC190820-190504991SuperChoice PL 481471			100.48	904.32 CR
31/08/2020	PC260820-190882446SuperChoice PL 481471			100.48	1,004.80 CR
15/09/2020	PC100920-130202070SuperChoice PL 481471			200.96	1,205.76 CR
22/09/2020	PC160920-109645424SuperChoice PL 481471			100.48	1,306.24 CR
29/09/2020	PC240920-110113559SuperChoice PL 481471			100.48	1,406.72 CR
07/10/2020	PC011020-109502613SuperChoice PL 481471			100.48	1,507.20 CR
13/10/2020	PC081020-198321473SuperChoice PL 481471			100.48	1,607.68 CR
20/10/2020	PC151020-197409410SuperChoice PL 481471			100.48	1,708.16 CR
04/11/2020	PC301020-135846026SuperChoice PL 481471			200.96	1,909.12 CR
10/11/2020	PC041120-140763897SuperChoice PL 481471			100.48	2,009.60 CR
17/11/2020	PC121120-162782985SuperChoice PL 481471			151.62	2,161.22 CR
24/11/2020	PC191120-119696517SuperChoice PL			151.62	2,312.84 CR

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	481471				
01/12/2020	PC251120-163261077SuperChoice PL 481471			151.62	2,464.46 CR
08/12/2020	PC031220-163793682SuperChoice PL 481471			151.62	2,616.08 CR
15/12/2020	PC101220-186524899SuperChoice PL 481471			151.62	2,767.70 CR
22/12/2020	PC171220-187044898SuperChoice PL 481471			151.62	2,919.32 CR
03/02/2021	PC290121-173404737SuperChoice PL 481471			784.12	3,703.44 CR
26/04/2021	PC210421-180010654SuperChoice PL 481471			1,543.74	5,247.18 CR
				<b>5,247.18</b>	<b>5,247.18 CR</b>
<u>(Contributions) Valente, Lisa - Accumulation (VALLIS00002A)</u>					
03/07/2020	PC290620-105828444SuperChoice PL 481471			100.48	100.48 CR
08/07/2020	PC020720-101199462SuperChoice PL 481471			100.48	200.96 CR
14/07/2020	PC080720-130352382SuperChoice PL 481471			100.48	301.44 CR
16/07/2020	PC100720-130501151SuperChoice PL 481471			303.24	604.68 CR
21/07/2020	PC160720-157613226SuperChoice PL 481471			100.48	705.16 CR
23/07/2020	PC170720-157748790SuperChoice PL 481471			151.62	856.78 CR
28/07/2020	PC230720-159331496SuperChoice PL 481471			151.62	1,008.40 CR
30/07/2020	PC240720-159456569SuperChoice PL 481471			100.48	1,108.88 CR
05/08/2020	PC310720-160000821SuperChoice PL 481471			100.48	1,209.36 CR
06/08/2020	PC310720-160009756SuperChoice PL 481471			151.62	1,360.98 CR
11/08/2020	PC050820-197371430SuperChoice PL 481471			100.48	1,461.46 CR
12/08/2020	PC070820-197542089SuperChoice PL 481471			151.62	1,613.08 CR
18/08/2020	PC130820-130158801SuperChoice PL 481471			100.48	1,713.56 CR
18/08/2020	PC130820-130160180SuperChoice PL 481471			151.62	1,865.18 CR
25/08/2020	PC200820-190580906SuperChoice PL 481471			151.62	2,016.80 CR
25/08/2020	PC190820-190504990SuperChoice PL 481471			100.48	2,117.28 CR
31/08/2020	PC260820-190882445SuperChoice PL 481471			100.48	2,217.76 CR
31/08/2020	PC260820-190871276SuperChoice PL 481471			151.62	2,369.38 CR
15/09/2020	PC100920-130202071SuperChoice PL 481471			200.96	2,570.34 CR
22/09/2020	PC170920-109679360SuperChoice PL 481471			454.86	3,025.20 CR
22/09/2020	PC160920-109645423SuperChoice PL 481471			100.48	3,125.68 CR
29/09/2020	PC240920-110113560SuperChoice PL 481471			100.48	3,226.16 CR
30/09/2020	PC240920-110146631SuperChoice PL 481471			151.62	3,377.78 CR
07/10/2020	PC011020-109502612SuperChoice PL 481471			100.48	3,478.26 CR
13/10/2020	PC081020-198321474SuperChoice PL 481471			100.48	3,578.74 CR
20/10/2020	PC151020-197409409SuperChoice PL 481471			100.48	3,679.22 CR
04/11/2020	PC301020-135846027SuperChoice PL			200.96	3,880.18 CR

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	481471				
10/11/2020	PC041120-140763898SuperChoice PL 481471			100.48	3,980.66 CR
17/11/2020	PC121120-162782986SuperChoice PL 481471			151.62	4,132.28 CR
24/11/2020	PC191120-119696518SuperChoice PL 481471			151.62	4,283.90 CR
24/11/2020	PC191120-119697723SuperChoice PL 481471			73.08	4,356.98 CR
01/12/2020	PC251120-163261076SuperChoice PL 481471			151.62	4,508.60 CR
08/12/2020	PC031220-163793683SuperChoice PL 481471			151.62	4,660.22 CR
08/12/2020	PC031220-163790639SuperChoice PL 481471			54.81	4,715.03 CR
15/12/2020	PC101220-186524898SuperChoice PL 481471			151.62	4,866.65 CR
15/12/2020	PC101220-186527625SuperChoice PL 481471			54.81	4,921.46 CR
22/12/2020	PC171220-187044897SuperChoice PL 481471			151.62	5,073.08 CR
22/12/2020	PC171220-187045285SuperChoice PL 481471			54.81	5,127.89 CR
31/12/2020	PC241220-179955142SuperChoice PL 481471			151.62	5,279.51 CR
31/12/2020	PC241220-179955309SuperChoice PL 481471			54.81	5,334.32 CR
05/01/2021	PC311220-189083056SuperChoice PL 481471			151.62	5,485.94 CR
05/01/2021	PC311220-189083511SuperChoice PL 481471			54.81	5,540.75 CR
12/01/2021	PC070121-184387434SuperChoice PL 481471			151.62	5,692.37 CR
12/01/2021	PC070121-184387594SuperChoice PL 481471			54.81	5,747.18 CR
19/01/2021	PC140121-186407110SuperChoice PL 481471			151.62	5,898.80 CR
19/01/2021	PC140121-186405138SuperChoice PL 481471			54.81	5,953.61 CR
27/01/2021	PC210121-195164792SuperChoice PL 481471			151.62	6,105.23 CR
27/01/2021	PC210121-195165397SuperChoice PL 481471			54.81	6,160.04 CR
02/02/2021	PC280121-185046574SuperChoice PL 481471			54.81	6,214.85 CR
02/02/2021	PC280121-185049778SuperChoice PL 481471			151.62	6,366.47 CR
09/02/2021	PC040221-102072951SuperChoice PL 481471			54.81	6,421.28 CR
16/02/2021	PC110221-126584705SuperChoice PL 481471			303.24	6,724.52 CR
16/02/2021	PC110221-126584291SuperChoice PL 481471			54.81	6,779.33 CR
23/02/2021	PC180221-101463973SuperChoice PL 481471			151.62	6,930.95 CR
23/02/2021	PC180221-101465334SuperChoice PL 481471			54.81	6,985.76 CR
02/03/2021	PC250221-183985861SuperChoice PL 481471			54.81	7,040.57 CR
23/03/2021	PC180321-191017698SuperChoice PL 481471			100.48	7,141.05 CR
23/03/2021	PC180321-191016952SuperChoice PL 481471			54.81	7,195.86 CR
23/03/2021	PC180321-191017679SuperChoice PL 481471			100.48	7,296.34 CR
26/04/2021	INTERNET TRANSFER ONLINE B1715948892 Super lisa DINO TRUST			151.62	7,447.96 CR
26/04/2021	INTERNET TRANSFER ONLINE E7345966879 Super payment lisa DINO			454.86	7,902.82 CR

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	TRUST				
				7,902.82	7,902.82 CR
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
06/07/2020	Sell 2 AWC (AWC.AX)		1.47		1.47 DR
08/07/2020	Sell 165 AWC (AWC.AX)		122.09		123.56 DR
08/07/2020	Sell 1 CDP (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (CDP.AX)		3.09		126.65 DR
10/07/2020	Sell 34 CDP [ (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (CDP.AX)		105.23		231.88 DR
10/07/2020	Sell 163 AWC (AWC.AX)		131.87		363.75 DR
10/07/2020	Sell 1 AWC (AWC.AX)		0.79		364.54 DR
14/07/2020	Sell 287 NGI (NGI.AX)		679.27		1,043.81 DR
14/07/2020	Sell 239 AWC (AWC.AX)		189.31		1,233.12 DR
14/07/2020	Sell 1 AWC (AWC.AX)		0.77		1,233.89 DR
14/07/2020	Sell 1 CDP (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (CDP.AX)		3.40		1,237.29 DR
15/07/2020	Sell 1 AWC (AWC.AX)		0.72		1,238.01 DR
16/07/2020	Sell 34 CDP (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (CDP.AX)		115.63		1,353.64 DR
16/07/2020	Sell 152 AWC (AWC.AX)		117.39		1,471.03 DR
16/07/2020	Sell 1 CDP (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (CDP.AX)		3.39		1,474.42 DR
17/07/2020	Sell 280 AWC (AWC.AX)		199.48		1,673.90 DR
20/07/2020	Sell 84 CDP (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (CDP.AX)		285.74		1,959.64 DR
21/07/2020	Sell 1 NWL (NWL.AX)			2.41	1,957.23 DR
21/07/2020	Sell 496 SZL (SZL.AX)			923.87	1,033.36 DR
23/07/2020	Sell 94 NWL (NWL.AX)			226.86	806.50 DR
23/07/2020	Sell 8037 SZL (SZL.AX)			28,216.33	27,409.83 CR
28/07/2020	Sell 75 CDP (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (CDP.AX)		246.46		27,163.37 CR
04/08/2020	Sell 1 CDP (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (CDP.AX)		3.65		27,159.72 CR
06/08/2020	Sell 26 CDP (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (CDP.AX)		94.85		27,064.87 CR
07/08/2020	Sell 1 CDP (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (CDP.AX)		3.69		27,061.18 CR
10/08/2020	Sell 25 CLW (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (CLW.AX)		24.83		27,036.35 CR
11/08/2020	Sell 53 CDP (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (CDP.AX)		196.01		26,840.34 CR
12/08/2020	Sell 118 CLW (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (CLW.AX)		117.21		26,723.13 CR
13/08/2020	Sell 1 CDP (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (CDP.AX)		3.68		26,719.45 CR
17/08/2020	Sell 6 CDP (Auto reprocessed due to		22.09		26,697.36 CR



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Transaction Date	Description	Units	Debit	Credit	Balance \$
	distribution entered / deleted on 30/06/2020) (CDP.AX)				
18/08/2020	Sell 9 CDP (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (CDP.AX)		33.37		26,663.99 CR
19/08/2020	Sell 21 CDP (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (CDP.AX)		78.45		26,585.54 CR
20/08/2020	Sell 1 CDP (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (CDP.AX)		3.79		26,581.75 CR
21/08/2020	Sell 1 NWL (NWL.AX)			4.69	26,586.44 CR
24/08/2020	Sell 28 CDP (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (CDP.AX)		106.23		26,480.21 CR
25/08/2020	Sell 89 CDP (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (CDP.AX)		337.89		26,142.32 CR
25/08/2020	Sell 69 NWL (NWL.AX)			328.69	26,471.01 CR
27/08/2020	Sell 1 CDP (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (CDP.AX)		3.84		26,467.17 CR
31/08/2020	Sell 44 CDP (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (CDP.AX)		169.52		26,297.65 CR
31/08/2020	Revaluation - 28/08/2020 @ \$2.780000 (System Price) - 820.000000 Units on hand (VVA.AX)			301.18	26,598.83 CR
31/08/2020	Revaluation - 28/08/2020 @ \$5.160000 (System Price) - 185.000000 Units on hand (OPC.AX)			89.84	26,688.67 CR
31/08/2020	Revaluation - 28/08/2020 @ \$3.180000 (System Price) - 264.000000 Units on hand (MCP.AX)			33.33	26,722.00 CR
31/08/2020	Revaluation - 28/08/2020 @ \$4.930000 (System Price) - 970.000000 Units on hand (CLW.AX)		808.27		25,913.73 CR
31/08/2020	Revaluation - 28/08/2020 @ \$18.400000 (System Price) - 400.000000 Units on hand (ANZ.AX)		3,574.79		22,338.94 CR
31/08/2020	Revaluation - 28/08/2020 @ \$11.340000 (System Price) - 5,042.000000 Units on hand (SZL.AX)			46,688.92	69,027.86 CR
31/08/2020	Revaluation - 05/12/2019 @ \$0.053000 (System Price) - 500,000.000000 Units on hand (MZN.AX)			25,500.00	94,527.86 CR
31/08/2020	Revaluation - 28/08/2020 @ \$5.430000 (System Price) - 12,238.000000 Units on hand (FCL.AX)			28,163.82	122,691.68 CR
31/08/2020	Revaluation - 28/08/2020 @ \$13.800000 (System Price) - 528.000000 Units on hand (NWL.AX)			2,528.28	125,219.96 CR
31/08/2020	Revaluation - 31/08/2020 @ \$0.000000 - 0.000000 Units on hand (AWC.AX)		0.01		125,219.95 CR
31/08/2020	Revaluation - 28/08/2020 @ \$1.235000 (System Price) - 14,545.000000 Units on hand (FXL.AX)		2,058.30		123,161.65 CR
31/08/2020	Revaluation - 28/08/2020 @ \$3.900000 (System Price) - 8,000.000000 Units on hand (SGP.AX)		2,458.65		120,703.00 CR
31/08/2020	Revaluation - 31/08/2020 @ \$0.000000 - 0.000000 Units on hand (CTD.AX)			0.02	120,703.02 CR
31/08/2020	Revaluation - 28/08/2020 @ \$2.410000 (System Price) - 1,264.000000 Units on hand (LYC.AX)		280.32		120,422.70 CR
31/08/2020	Revaluation - 28/08/2020 @ \$31.390000 (System Price) - 32.000000 Units on hand (PPT.AX)		14.68		120,408.02 CR
31/08/2020	Revaluation - 28/08/2020 @ \$2.900000 (System Price) - 8,978.000000 Units on		1,101.44		119,306.58 CR



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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (TLS.AX)				
31/08/2020	Revaluation - 28/08/2020 @ \$2.150000 (System Price) - 1,953.000000 Units on hand (CLV.AX)		1,112.05		118,194.53 CR
31/08/2020	Revaluation - 28/08/2020 @ \$14.000000 (System Price) - 181.000000 Units on hand (PBH.AX)			1,716.21	119,910.74 CR
31/08/2020	Revaluation - 28/08/2020 @ \$11.890000 (System Price) - 170.000000 Units on hand (NXT.AX)			278.42	120,189.16 CR
31/08/2020	Revaluation - 28/08/2020 @ \$34.650000 (System Price) - 39.000000 Units on hand (APX.AX)		86.81		120,102.35 CR
31/08/2020	Revaluation - 28/08/2020 @ \$2.800000 (System Price) - 2,563.000000 Units on hand (PPE.AX)			4,357.10	124,459.45 CR
31/08/2020	Revaluation - 28/08/2020 @ \$2.800000 (System Price) - 345.000000 Units on hand (CDP.AX)		1,315.64		123,143.81 CR
31/08/2020	Revaluation - 28/08/2020 @ \$4.250000 (System Price) - 1,199.000000 Units on hand (IDX.AX)			1,301.03	124,444.84 CR
31/08/2020	Revaluation - 28/08/2020 @ \$3.680000 (System Price) - 747.000000 Units on hand (MOE.AX)		66.44		124,378.40 CR
31/08/2020	Revaluation - 24/09/2019 @ \$0.002000 (System Price) - 500,000.000000 Units on hand (THD.AX)			7,617.45	131,995.85 CR
31/08/2020	Revaluation - 28/08/2020 @ \$5.780000 (System Price) - 471.000000 Units on hand (PAC.AX)		517.37		131,478.48 CR
31/08/2020	Revaluation - 28/08/2020 @ \$3.650000 (System Price) - 2,158.000000 Units on hand (AQZ.AX)			2,703.03	134,181.51 CR
31/08/2020	Revaluation - 28/08/2020 @ \$16.040000 (System Price) - 2,280.000000 Units on hand (HUB.AX)			6,472.70	140,654.21 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.014000 (System Price) - 15,000.000000 Units on hand (CDT.AX)			374.98	141,029.19 CR
31/08/2020	Revaluation - 28/08/2020 @ \$1.465000 (System Price) - 273.000000 Units on hand (UWL.AX)		68.73		140,960.46 CR
31/08/2020	Revaluation - 28/08/2020 @ \$3.650000 (System Price) - 1,237.000000 Units on hand (SDF.AX)			213.10	141,173.56 CR
31/08/2020	Revaluation - 28/08/2020 @ \$3.850000 (System Price) - 529.000000 Units on hand (HSN.AX)			258.93	141,432.49 CR
31/08/2020	Revaluation - 28/08/2020 @ \$3.130000 (System Price) - 1,613.000000 Units on hand (CIP.AX)		663.22		140,769.27 CR
31/08/2020	Revaluation - 28/08/2020 @ \$27.310000 (System Price) - 96.000000 Units on hand (BRG.AX)			539.00	141,308.27 CR
31/08/2020	Revaluation - 28/08/2020 @ \$1.150000 (System Price) - 40,731.000000 Units on hand (BFG.AX)			11,325.93	152,634.20 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.700000 (System Price) - 73,143.000000 Units on hand (CDM.AX)			7,266.62	159,900.82 CR
31/08/2020	Revaluation - 28/08/2020 @ \$5.160000 (System Price) - 943.000000 Units on hand (SAR.AX)			1,083.05	160,983.87 CR
31/08/2020	Revaluation - 28/08/2020 @ \$3.810000 (System Price) - 584.000000 Units on hand (RWC.AX)			289.06	161,272.93 CR
31/08/2020	Revaluation - 28/08/2020 @ \$1.815000 (System Price) - 3,824.000000 Units on hand (SSM.AX)		3,550.92		157,722.01 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2020	Revaluation - 28/08/2020 @ \$4.450000 (System Price) - 572.000000 Units on hand (SLK.AX)			234.26	157,956.27 CR
31/08/2020	Revaluation - 28/08/2020 @ \$2.530000 (System Price) - 2,280.000000 Units on hand (CWY.AX)			980.07	158,936.34 CR
31/08/2020	Revaluation - 28/08/2020 @ \$3.090000 (System Price) - 1,111.000000 Units on hand (HPI.AX)		20.98		158,915.36 CR
31/08/2020	Unrealised Gain writeback as at 31/08/2020 (CDP.AX)			164.92	159,080.28 CR
31/08/2020	Sell 1969.000000 of SZL [Direct Market Trade] (SZL.AX)			13,195.91	172,276.19 CR
31/08/2020	Unrealised Gain writeback as at 31/08/2020 (SZL.AX)		13,112.32		159,163.87 CR
02/09/2020	Sell 38 CDP (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (CDP.AX)		146.43		159,017.44 CR
02/09/2020	Unrealised Gain writeback as at 02/09/2020 (CDP.AX)			108.29	159,125.73 CR
04/09/2020	Sell 84 CDP [ (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (CDP.AX)		331.99		158,793.74 CR
04/09/2020	Unrealised Gain writeback as at 04/09/2020 (CDP.AX)			168.90	158,962.64 CR
08/09/2020	Sell 103 CDP [ (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (CDP.AX)		414.82		158,547.82 CR
08/09/2020	Unrealised Gain writeback as at 08/09/2020 (CDP.AX)			240.85	158,788.67 CR
10/09/2020	Sell 1 CDP [ (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (CDP.AX)		3.55		158,785.12 CR
10/09/2020	Sell 4 HSN (HSN.AX)			2.01	158,787.13 CR
10/09/2020	Sell 39 CIP [ (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (CIP.AX)		23.29		158,763.84 CR
10/09/2020	Sell 38 AQZ (AQZ.AX)			27.78	158,791.62 CR
10/09/2020	Unrealised Gain writeback as at 10/09/2020 (AQZ.AX)		46.72		158,744.90 CR
10/09/2020	Unrealised Gain writeback as at 10/09/2020 (CIP.AX)			16.39	158,761.29 CR
10/09/2020	Unrealised Gain writeback as at 10/09/2020 (HSN.AX)		1.94		158,759.35 CR
10/09/2020	Unrealised Gain writeback as at 10/09/2020 (CDP.AX)			6.29	158,765.64 CR
14/09/2020	Sell 1 HSN (HSN.AX)			0.51	158,766.15 CR
14/09/2020	Sell 20 CDP [ (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (CDP.AX)		71.13		158,695.02 CR
14/09/2020	Sell 35 CIP [ (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (CIP.AX)		20.90		158,674.12 CR
14/09/2020	Sell 52 AQZ (AQZ.AX)			38.01	158,712.13 CR
14/09/2020	Unrealised Gain writeback as at 14/09/2020 (AQZ.AX)		65.15		158,646.98 CR
14/09/2020	Unrealised Gain writeback as at 14/09/2020 (CDP.AX)			75.48	158,722.46 CR
14/09/2020	Unrealised Gain writeback as at 14/09/2020 (CIP.AX)			14.39	158,736.85 CR
14/09/2020	Unrealised Gain writeback as at 14/09/2020 (HSN.AX)		0.49		158,736.36 CR
21/09/2020	Sell 99 CDP [ (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (CDP.AX)		318.48		158,417.88 CR
21/09/2020	Unrealised Gain writeback as at 21/09/2020 (CDP.AX)			213.08	158,630.96 CR
27/10/2020	Sell 4279 SKO (SKO.AX)			2,003.22	160,634.18 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/11/2020	Sell 30 HUB (HUB.AX)			219.56	160,853.74 CR
16/11/2020	Unrealised Gain writeback as at 16/11/2020 (HUB.AX)		84.05		160,769.69 CR
17/11/2020	Sell 20 HUB (HUB.AX)			146.69	160,916.38 CR
17/11/2020	Unrealised Gain writeback as at 17/11/2020 (HUB.AX)		67.83		160,848.55 CR
19/11/2020	Sell 142 FCL (FCL.AX)		218.97		160,629.58 CR
19/11/2020	Sell 383 HUB (HUB.AX)			2,809.24	163,438.82 CR
19/11/2020	Unrealised Gain writeback as at 19/11/2020 (HUB.AX)		1,087.49		162,351.33 CR
19/11/2020	Unrealised Gain writeback as at 19/11/2020 (FCL.AX)		282.27		162,069.06 CR
20/11/2020	Sell 96 FCL (FCL.AX)		120.79		161,948.27 CR
20/11/2020	Unrealised Gain writeback as at 20/11/2020 (FCL.AX)		189.55		161,758.72 CR
01/12/2020	Sell -185 OPC (OPC.AX)			78.74	161,837.46 CR
01/12/2020	Unrealised Gain writeback as at 01/12/2020 (OPC.AX)		89.84		161,747.62 CR
07/12/2020	Sell 1 MCP (MCP.AX)		1.73		161,745.89 CR
07/12/2020	Sell 2 PBHO (PBHO.AX)			5.99	161,751.88 CR
07/12/2020	Sell 1 PPT (PPT.AX)			2.41	161,754.29 CR
07/12/2020	Sell 5 BRG (BRG.AX)		7.25		161,747.04 CR
07/12/2020	Sell 13 NXT (NXT.AX)		11.63		161,735.41 CR
07/12/2020	Sell 56 HSN (HSN.AX)			26.97	161,762.38 CR
07/12/2020	Sell 62 RWC (RWC.AX)		9.94		161,752.44 CR
07/12/2020	Sell 87 VVA (VVA.AX)			22.90	161,775.34 CR
07/12/2020	Sell 23 PBH (PBH.AX)			129.60	161,904.94 CR
07/12/2020	Sell 50 PAC (PAC.AX)		25.41		161,879.53 CR
07/12/2020	Sell 117 HPI (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (HPI.AX)		26.02		161,853.51 CR
07/12/2020	Sell 53 SLK (SLK.AX)			105.12	161,958.63 CR
07/12/2020	Sell 207 CLV (CLV.AX)		203.29		161,755.34 CR
07/12/2020	Sell 105 SDF (SDF.AX)			2.15	161,757.49 CR
07/12/2020	Sell 88 MOE (MOE.AX)		107.80		161,649.69 CR
07/12/2020	Sell 99 SAR (SAR.AX)			34.19	161,683.88 CR
07/12/2020	Sell 102 CLW (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (CLW.AX)		96.44		161,587.44 CR
07/12/2020	Sell 163 CIP (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (CIP.AX)		95.32		161,492.12 CR
07/12/2020	Sell 126 IDX (IDX.AX)		10.64		161,481.48 CR
07/12/2020	Sell 151 LYC (LYC.AX)			216.00	161,697.48 CR
07/12/2020	Sell 241 CWY (CWY.AX)			62.22	161,759.70 CR
07/12/2020	Sell 218 AQZ (AQZ.AX)			316.84	162,076.54 CR
07/12/2020	Sell 405 SSM (SSM.AX)		192.11		161,884.43 CR
07/12/2020	Sell 272 PPE (PPE.AX)			648.80	162,533.23 CR
07/12/2020	Sell 108 NWL (NWL.AX)			822.42	163,355.65 CR
07/12/2020	Sell 23258 AMI (AMI.AX)		127.78		163,227.87 CR
07/12/2020	Unrealised Gain writeback as at 07/12/2020 (LYC.AX)			26.49	163,254.36 CR
07/12/2020	Unrealised Gain writeback as at 07/12/2020 (IDX.AX)		136.72		163,117.64 CR
07/12/2020	Unrealised Gain writeback as at 07/12/2020 (SLK.AX)		19.25		163,098.39 CR

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07/12/2020	Unrealised Gain writeback as at 07/12/2020 (CIP.AX)			66.98	163,165.37 CR
07/12/2020	Unrealised Gain writeback as at 07/12/2020 (PBH.AX)		187.97		162,977.40 CR
07/12/2020	Unrealised Gain writeback as at 07/12/2020 (AQZ.AX)		244.36		162,733.04 CR
07/12/2020	Unrealised Gain writeback as at 07/12/2020 (PPE.AX)		462.22		162,270.82 CR
07/12/2020	Unrealised Gain writeback as at 07/12/2020 (SDF.AX)		16.15		162,254.67 CR
07/12/2020	Unrealised Gain writeback as at 07/12/2020 (PPT.AX)			0.45	162,255.12 CR
07/12/2020	Unrealised Gain writeback as at 07/12/2020 (HSN.AX)		27.41		162,227.71 CR
07/12/2020	Unrealised Gain writeback as at 07/12/2020 (SAR.AX)		113.70		162,114.01 CR
07/12/2020	Unrealised Gain writeback as at 07/12/2020 (MOE.AX)			7.04	162,121.05 CR
07/12/2020	Unrealised Gain writeback as at 07/12/2020 (NWL.AX)		411.37		161,709.68 CR
07/12/2020	Unrealised Gain writeback as at 07/12/2020 (HPI.AX)			2.21	161,711.89 CR
07/12/2020	Unrealised Gain writeback as at 07/12/2020 (CLV.AX)			117.87	161,829.76 CR
07/12/2020	Unrealised Gain writeback as at 07/12/2020 (RWC.AX)		27.43		161,802.33 CR
07/12/2020	Unrealised Gain writeback as at 07/12/2020 (PAC.AX)			54.92	161,857.25 CR
07/12/2020	Unrealised Gain writeback as at 07/12/2020 (BRG.AX)		26.61		161,830.64 CR
07/12/2020	Unrealised Gain writeback as at 07/12/2020 (CWY.AX)		103.60		161,727.04 CR
07/12/2020	Unrealised Gain writeback as at 07/12/2020 (VVA.AX)		31.95		161,695.09 CR
07/12/2020	Unrealised Gain writeback as at 07/12/2020 (MCP.AX)		0.10		161,694.99 CR
07/12/2020	Sell 48 SZL (SZL.AX)		39.25		161,655.74 CR
07/12/2020	Unrealised Gain writeback as at 07/12/2020 (SZL.AX)		440.29		161,215.45 CR
08/12/2020	Sell 9 BRG (BRG.AX)		9.66		161,205.79 CR
08/12/2020	Sell 70 HSN (HSN.AX)			35.57	161,241.36 CR
08/12/2020	Sell 78 RWC (RWC.AX)		2.59		161,238.77 CR
08/12/2020	Sell 28 PBH (PBH.AX)			193.96	161,432.73 CR
08/12/2020	Sell 109 VVA (VVA.AX)			52.39	161,485.12 CR
08/12/2020	Sell 34 NXT (NXT.AX)		31.94		161,453.18 CR
08/12/2020	Sell 63 PAC (PAC.AX)		35.30		161,417.88 CR
08/12/2020	Sell 149 HPI (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (HPI.AX)		32.97		161,384.91 CR
08/12/2020	Sell 261 CLV (CLV.AX)		252.04		161,132.87 CR
08/12/2020	Sell 111 MOE (MOE.AX)			61.81	161,194.68 CR
08/12/2020	Sell 89 SLK (SLK.AX)			209.71	161,404.39 CR
08/12/2020	Sell 126 SAR (SAR.AX)			86.79	161,491.18 CR
08/12/2020	Sell 130 CLW (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (CLW.AX)		128.17		161,363.01 CR
08/12/2020	Sell 205 CIP (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (CIP.AX)		113.25		161,249.76 CR
08/12/2020	Sell 161 IDX (IDX.AX)			98.50	161,348.26 CR
08/12/2020	Sell 174 SDF (SDF.AX)			33.78	161,382.04 CR
08/12/2020	Sell 191 LYC (LYC.AX)			292.17	161,674.21 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/12/2020	Sell 305 CWY (CWY.AX)			73.84	161,748.05 CR
08/12/2020	Sell 63 NWL (NWL.AX)			451.40	162,199.45 CR
08/12/2020	Sell 277 AQZ (AQZ.AX)			432.80	162,632.25 CR
08/12/2020	Sell 511 SSM (SSM.AX)		213.53		162,418.72 CR
08/12/2020	Sell 497 PPE (PPE.AX)			1,176.98	163,595.70 CR
08/12/2020	Unrealised Gain writeback as at 08/12/2020 (VVA.AX)		34.08		163,561.62 CR
08/12/2020	Unrealised Gain writeback as at 08/12/2020 (CLV.AX)			148.61	163,710.23 CR
08/12/2020	Unrealised Gain writeback as at 08/12/2020 (MOE.AX)			8.87	163,719.10 CR
08/12/2020	Unrealised Gain writeback as at 08/12/2020 (IDX.AX)		148.49		163,570.61 CR
08/12/2020	Unrealised Gain writeback as at 08/12/2020 (CLW.AX)			121.05	163,691.66 CR
08/12/2020	Unrealised Gain writeback as at 08/12/2020 (AQZ.AX)		298.77		163,392.89 CR
08/12/2020	Unrealised Gain writeback as at 08/12/2020 (PBH.AX)		194.56		163,198.33 CR
08/12/2020	Unrealised Gain writeback as at 08/12/2020 (CIP.AX)			84.24	163,282.57 CR
08/12/2020	Unrealised Gain writeback as at 08/12/2020 (SSM.AX)			530.56	163,813.13 CR
08/12/2020	Unrealised Gain writeback as at 08/12/2020 (PAC.AX)			69.20	163,882.33 CR
08/12/2020	Unrealised Gain writeback as at 08/12/2020 (PPE.AX)		661.43		163,220.90 CR
08/12/2020	Unrealised Gain writeback as at 08/12/2020 (LYC.AX)			37.94	163,258.84 CR
08/12/2020	Unrealised Gain writeback as at 08/12/2020 (HPI.AX)			2.81	163,261.65 CR
08/12/2020	Unrealised Gain writeback as at 08/12/2020 (SLK.AX)		32.32		163,229.33 CR
08/12/2020	Unrealised Gain writeback as at 08/12/2020 (NWL.AX)		317.54		162,911.79 CR
08/12/2020	Unrealised Gain writeback as at 08/12/2020 (HSN.AX)		34.27		162,877.52 CR
08/12/2020	Unrealised Gain writeback as at 08/12/2020 (BRG.AX)		45.08		162,832.44 CR
08/12/2020	Unrealised Gain writeback as at 08/12/2020 (SAR.AX)		144.71		162,687.73 CR
08/12/2020	Unrealised Gain writeback as at 08/12/2020 (NXT.AX)		41.52		162,646.21 CR
08/12/2020	Unrealised Gain writeback as at 08/12/2020 (SDF.AX)		29.39		162,616.82 CR
08/12/2020	Unrealised Gain writeback as at 08/12/2020 (RWC.AX)		39.09		162,577.73 CR
08/12/2020	Unrealised Gain writeback as at 08/12/2020 (CWY.AX)		131.11		162,446.62 CR
08/12/2020	Sell 60 SZL (SZL.AX)			205.63	162,652.25 CR
08/12/2020	Unrealised Gain writeback as at 08/12/2020 (SZL.AX)		550.36		162,101.89 CR
09/12/2020	Sell 3 PPT (PPT.AX)			7.24	162,109.13 CR
09/12/2020	Sell 15037 HDN (HDN.AX)		921.73		161,187.40 CR
09/12/2020	Unrealised Gain writeback as at 09/12/2020 (PPT.AX)			1.21	161,188.61 CR
10/12/2020	Sell 5 BRG (BRG.AX)		5.37		161,183.24 CR
10/12/2020	Sell 1 APX (APX.AX)		11.29		161,171.95 CR
10/12/2020	Unrealised Gain writeback as at 10/12/2020 (BRG.AX)		26.59		161,145.36 CR
11/12/2020	Sell 2 LYC (LYC.AX)			2.39	161,147.75 CR
11/12/2020	Unrealised Gain writeback as at 11/12/2020 (LYC.AX)			0.40	161,148.15 CR
14/12/2020	Sell 334 MCP (MCP.AX)		628.32		160,519.83 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/12/2020	Sell 40 APX (APX.AX)		397.54		160,122.29 CR
14/12/2020	Unrealised Gain writeback as at 14/12/2020 (APX.AX)			2.12	160,124.41 CR
14/12/2020	Unrealised Gain writeback as at 14/12/2020 (MCP.AX)		33.23		160,091.18 CR
15/12/2020	Sell 558 LYC (LYC.AX)			667.92	160,759.10 CR
15/12/2020	Unrealised Gain writeback as at 15/12/2020 (LYC.AX)			110.82	160,869.92 CR
17/12/2020	Sell 2 NWL (NWL.AX)			15.88	160,885.80 CR
17/12/2020	Sell 4 PPT (PPT.AX)			12.92	160,898.72 CR
17/12/2020	Sell 33 RWC (RWC.AX)			13.53	160,912.25 CR
17/12/2020	Sell 61 HSN (HSN.AX)			23.45	160,935.70 CR
17/12/2020	Sell 24 PBH (PBH.AX)			170.97	161,106.67 CR
17/12/2020	Sell 187 UWL (UWL.AX)		8.71		161,097.96 CR
17/12/2020	Sell 82 LYC (LYC.AX)			97.24	161,195.20 CR
17/12/2020	Sell 55 PAC (PAC.AX)		43.05		161,152.15 CR
17/12/2020	Sell 97 VVA (VVA.AX)			57.26	161,209.41 CR
17/12/2020	Sell 229 CLV (CLV.AX)		268.44		160,940.97 CR
17/12/2020	Sell 30 NXT (NXT.AX)			17.02	160,957.99 CR
17/12/2020	Sell 62 SLK (SLK.AX)			158.38	161,116.37 CR
17/12/2020	Sell 131 HPI (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (HPI.AX)		13.25		161,103.12 CR
17/12/2020	Sell 93 CLW (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (CLW.AX)		95.87		161,007.25 CR
17/12/2020	Sell 98 MOE (MOE.AX)			123.52	161,130.77 CR
17/12/2020	Sell 111 SAR (SAR.AX)			63.40	161,194.17 CR
17/12/2020	Sell 181 CIP (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (CIP.AX)		98.99		161,095.18 CR
17/12/2020	Sell 141 IDX (IDX.AX)			145.83	161,241.01 CR
17/12/2020	Sell 154 SDF (SDF.AX)			57.95	161,298.96 CR
17/12/2020	Sell 183 PPE (PPE.AX)			422.42	161,721.38 CR
17/12/2020	Sell 268 CWY (CWY.AX)		1.29		161,720.09 CR
17/12/2020	Sell 449 SSM (SSM.AX)		420.98		161,299.11 CR
17/12/2020	Sell 243 AQZ (AQZ.AX)			349.26	161,648.37 CR
17/12/2020	Unrealised Gain writeback as at 17/12/2020 (PPE.AX)		329.65		161,318.72 CR
17/12/2020	Unrealised Gain writeback as at 17/12/2020 (CIP.AX)			74.38	161,393.10 CR
17/12/2020	Unrealised Gain writeback as at 17/12/2020 (CLW.AX)			86.60	161,479.70 CR
17/12/2020	Unrealised Gain writeback as at 17/12/2020 (SLK.AX)		19.74		161,459.96 CR
17/12/2020	Unrealised Gain writeback as at 17/12/2020 (SAR.AX)		127.49		161,332.47 CR
17/12/2020	Unrealised Gain writeback as at 17/12/2020 (SSM.AX)			466.19	161,798.66 CR
17/12/2020	Unrealised Gain writeback as at 17/12/2020 (MOE.AX)			7.84	161,806.50 CR
17/12/2020	Unrealised Gain writeback as at 17/12/2020 (HPI.AX)			2.47	161,808.97 CR
17/12/2020	Unrealised Gain writeback as at 17/12/2020 (SDF.AX)		26.01		161,782.96 CR
17/12/2020	Unrealised Gain writeback as at 17/12/2020 (PBH.AX)		201.31		161,581.65 CR
17/12/2020	Unrealised Gain writeback as at 17/12/2020 (NXT.AX)		36.63		161,545.02 CR



# Cleva Super Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
17/12/2020	Unrealised Gain writeback as at 17/12/2020 (UWL.AX)			24.48	161,569.50 CR
17/12/2020	Unrealised Gain writeback as at 17/12/2020 (HSN.AX)		29.86		161,539.64 CR
17/12/2020	Unrealised Gain writeback as at 17/12/2020 (IDX.AX)		157.05		161,382.59 CR
17/12/2020	Unrealised Gain writeback as at 17/12/2020 (AQZ.AX)		316.38		161,066.21 CR
17/12/2020	Unrealised Gain writeback as at 17/12/2020 (PAC.AX)			51.13	161,117.34 CR
17/12/2020	Unrealised Gain writeback as at 17/12/2020 (LYC.AX)			16.29	161,133.63 CR
17/12/2020	Unrealised Gain writeback as at 17/12/2020 (NWL.AX)		10.08		161,123.55 CR
17/12/2020	Unrealised Gain writeback as at 17/12/2020 (CWY.AX)		97.39		161,026.16 CR
17/12/2020	Unrealised Gain writeback as at 17/12/2020 (VVA.AX)		36.55		160,989.61 CR
17/12/2020	Unrealised Gain writeback as at 17/12/2020 (CLV.AX)			110.29	161,099.90 CR
17/12/2020	Unrealised Gain writeback as at 17/12/2020 (RWC.AX)		16.55		161,083.35 CR
17/12/2020	Unrealised Gain writeback as at 17/12/2020 (PPT.AX)			1.80	161,085.15 CR
17/12/2020	Sell 53 SZL (SZL.AX)			214.18	161,299.33 CR
17/12/2020	Unrealised Gain writeback as at 17/12/2020 (SZL.AX)		480.98		160,818.35 CR
21/12/2020	Sell 21 CLW (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (CLW.AX)		21.65		160,796.70 CR
21/12/2020	Sell 4 PPT (PPT.AX)			12.92	160,809.62 CR
21/12/2020	Sell 35 RWC (RWC.AX)			15.90	160,825.52 CR
21/12/2020	Sell 53 NWL (NWL.AX)			420.88	161,246.40 CR
21/12/2020	Unrealised Gain writeback as at 21/12/2020 (CLW.AX)			19.56	161,265.96 CR
21/12/2020	Unrealised Gain writeback as at 21/12/2020 (RWC.AX)		17.54		161,248.42 CR
21/12/2020	Unrealised Gain writeback as at 21/12/2020 (NWL.AX)		267.13		160,981.29 CR
21/12/2020	Unrealised Gain writeback as at 21/12/2020 (PPT.AX)			1.80	160,983.09 CR
21/12/2020	Sell 14545 HUM (HUM.AX)		3,222.95		157,760.14 CR
21/12/2020	Unrealised Gain writeback as at 21/12/2020 (HUM.AX)			1,621.95	159,382.09 CR
31/12/2020	Revaluation - 30/12/2020 @ \$3.060000 (System Price) - 527.000000 Units on hand (VVA.AX)			286.24	159,668.33 CR
31/12/2020	Revaluation - 30/12/2020 @ \$4.680000 (System Price) - 624.000000 Units on hand (CLW.AX)		83.37		159,584.96 CR
31/12/2020	Revaluation - 30/12/2020 @ \$23.070000 (System Price) - 400.000000 Units on hand (ANZ.AX)			1,868.00	161,452.96 CR
31/12/2020	Revaluation - 30/12/2020 @ \$6.170000 (System Price) - 4,929.000000 Units on hand (SZL.AX)		12,361.58		149,091.38 CR
31/12/2020	Revaluation - 30/12/2020 @ \$3.700000 (System Price) - 14,026.000000 Units on hand (FCL.AX)		21,506.56		127,584.82 CR
31/12/2020	Revaluation - 30/12/2020 @ \$15.860000 (System Price) - 302.000000 Units on hand (NWL.AX)			546.31	128,131.13 CR
31/12/2020	Revaluation - 27/11/2020 @ \$1.240000 (System Price) - 14,545.000000 Units on hand (FXL.AX)			72.72	128,203.85 CR
31/12/2020	Revaluation - 30/12/2020 @ \$4.340000 (System Price) - 8,000.000000 Units on hand (SGP.AX)			3,520.00	131,723.85 CR



# Cleva Super Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2020	Revaluation - 30/12/2020 @ \$3.940000 (System Price) - 445.000000 Units on hand (LYC.AX)			733.09	132,456.94 CR
31/12/2020	Revaluation - 30/12/2020 @ \$35.010000 (System Price) - 21.000000 Units on hand (PPT.AX)			80.67	132,537.61 CR
31/12/2020	Revaluation - 30/12/2020 @ \$3.000000 (System Price) - 8,978.000000 Units on hand (TLS.AX)			897.80	133,435.41 CR
31/12/2020	Revaluation - 30/12/2020 @ \$1.650000 (System Price) - 1,256.000000 Units on hand (CLV.AX)		570.30		132,865.11 CR
31/12/2020	Revaluation - 30/12/2020 @ \$11.850000 (System Price) - 135.000000 Units on hand (PBH.AX)		119.98		132,745.13 CR
31/12/2020	Revaluation - 30/12/2020 @ \$12.230000 (System Price) - 164.000000 Units on hand (NXT.AX)			138.94	132,884.07 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (APX.AX)			84.69	132,968.76 CR
31/12/2020	Revaluation - 30/12/2020 @ \$3.560000 (System Price) - 1,612.000000 Units on hand (PPE.AX)			1,061.72	134,030.48 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (CDP.AX)			337.81	134,368.29 CR
31/12/2020	Revaluation - 30/12/2020 @ \$4.250000 (System Price) - 771.000000 Units on hand (IDX.AX)			189.95	134,558.24 CR
31/12/2020	Revaluation - 30/12/2020 @ \$4.900000 (System Price) - 534.000000 Units on hand (MOE.AX)			883.45	135,441.69 CR
31/12/2020	Revaluation - 30/12/2020 @ \$2.100000 (System Price) - 25,511.000000 Units on hand (DBI.AX)		8,341.70		127,099.99 CR
31/12/2020	Revaluation - 30/12/2020 @ \$6.220000 (System Price) - 303.000000 Units on hand (PAC.AX)			143.37	127,243.36 CR
31/12/2020	Revaluation - 30/12/2020 @ \$3.840000 (System Price) - 1,330.000000 Units on hand (AQZ.AX)			189.89	127,433.25 CR
31/12/2020	Revaluation - 30/12/2020 @ \$3.600000 (System Price) - 7,074.000000 Units on hand (SLA.AX)			765.40	128,198.65 CR
31/12/2020	Revaluation - 30/12/2020 @ \$21.000000 (System Price) - 1,847.000000 Units on hand (HUB.AX)			9,311.40	137,510.05 CR
31/12/2020	Revaluation - 30/12/2020 @ \$2.950000 (System Price) - 12.000000 Units on hand (PBHO.AX)			35.40	137,545.45 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.010000 (System Price) - 15,000.000000 Units on hand (CDT.AX)		60.00		137,485.45 CR
31/12/2020	Revaluation - 30/12/2020 @ \$1.720000 (System Price) - 338.000000 Units on hand (UWL.AX)			99.82	137,585.27 CR
31/12/2020	Revaluation - 30/12/2020 @ \$4.030000 (System Price) - 838.000000 Units on hand (SDF.AX)			412.27	137,997.54 CR
31/12/2020	Revaluation - 30/12/2020 @ \$3.790000 (System Price) - 337.000000 Units on hand (HSN.AX)		15.47		137,982.07 CR
31/12/2020	Revaluation - 30/12/2020 @ \$3.170000 (System Price) - 990.000000 Units on hand (CIP.AX)			114.01	138,096.08 CR
31/12/2020	Revaluation - 30/12/2020 @ \$25.400000 (System Price) - 77.000000 Units on hand (BRG.AX)		85.88		138,010.20 CR
31/12/2020	Revaluation - 30/12/2020 @ \$1.830000 (System Price) - 40,731.000000 Units on hand (BFG.AX)			27,697.08	165,707.28 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.870000			12,434.31	178,141.59 CR

# Cleva Super Fund General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 73,143.000000 Units on hand (CDM.AX)				
31/12/2020	Revaluation - 30/12/2020 @ \$4.750000 (System Price) - 607.000000 Units on hand (SAR.AX)		175.68		177,965.91 CR
31/12/2020	Revaluation - 30/12/2020 @ \$4.160000 (System Price) - 376.000000 Units on hand (RWC.AX)			301.22	178,267.13 CR
31/12/2020	Revaluation - 30/12/2020 @ \$1.825000 (System Price) - 2,460.000000 Units on hand (SSM.AX)			303.11	178,570.24 CR
31/12/2020	Revaluation - 30/12/2020 @ \$6.770000 (System Price) - 441.000000 Units on hand (SLK.AX)			1,060.07	179,630.31 CR
31/12/2020	Revaluation - 30/12/2020 @ \$2.390000 (System Price) - 1,466.000000 Units on hand (CWY.AX)			2.09	179,632.40 CR
31/12/2020	Revaluation - 30/12/2020 @ \$3.240000 (System Price) - 714.000000 Units on hand (HPI.AX)			199.61	179,832.01 CR
31/01/2021	Revaluation - 29/01/2021 @ \$2.800000 (System Price) - 527.000000 Units on hand (VVA.AX)		137.02		179,694.99 CR
31/01/2021	Revaluation - 29/01/2021 @ \$4.620000 (System Price) - 624.000000 Units on hand (CLW.AX)		37.44		179,657.55 CR
31/01/2021	Revaluation - 29/01/2021 @ \$23.710000 (System Price) - 400.000000 Units on hand (ANZ.AX)			256.00	179,913.55 CR
31/01/2021	Revaluation - 29/01/2021 @ \$8.060000 (System Price) - 4,929.000000 Units on hand (SZL.AX)			9,315.81	189,229.36 CR
31/01/2021	Revaluation - 29/01/2021 @ \$3.600000 (System Price) - 14,026.000000 Units on hand (FCL.AX)		1,402.60		187,826.76 CR
31/01/2021	Revaluation - 29/01/2021 @ \$17.260000 (System Price) - 302.000000 Units on hand (NWL.AX)			422.80	188,249.56 CR
31/01/2021	Revaluation - 29/01/2021 @ \$4.450000 (System Price) - 8,000.000000 Units on hand (SGP.AX)			880.00	189,129.56 CR
31/01/2021	Revaluation - 29/01/2021 @ \$4.780000 (System Price) - 445.000000 Units on hand (LYC.AX)			373.80	189,503.36 CR
31/01/2021	Revaluation - 29/01/2021 @ \$32.270000 (System Price) - 21.000000 Units on hand (PPT.AX)		57.54		189,445.82 CR
31/01/2021	Revaluation - 29/01/2021 @ \$3.120000 (System Price) - 8,978.000000 Units on hand (TLS.AX)			1,077.36	190,523.18 CR
31/01/2021	Revaluation - 29/01/2021 @ \$1.500000 (System Price) - 1,256.000000 Units on hand (CLV.AX)		188.40		190,334.78 CR
31/01/2021	Revaluation - 29/01/2021 @ \$15.610000 (System Price) - 135.000000 Units on hand (PBH.AX)			507.60	190,842.38 CR
31/01/2021	Revaluation - 29/01/2021 @ \$11.600000 (System Price) - 164.000000 Units on hand (NXT.AX)		103.32		190,739.06 CR
31/01/2021	Revaluation - 29/01/2021 @ \$3.430000 (System Price) - 1,612.000000 Units on hand (PPE.AX)		209.56		190,529.50 CR
31/01/2021	Revaluation - 29/01/2021 @ \$4.510000 (System Price) - 771.000000 Units on hand (IDX.AX)			200.46	190,729.96 CR
31/01/2021	Revaluation - 29/01/2021 @ \$4.350000 (System Price) - 534.000000 Units on hand (MOE.AX)		293.70		190,436.26 CR
31/01/2021	Revaluation - 29/01/2021 @ \$2.090000 (System Price) - 25,511.000000 Units on hand (DBI.AX)		255.11		190,181.15 CR

# Cleva Super Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2021	Revaluation - 29/01/2021 @ \$6.180000 (System Price) - 303.000000 Units on hand (PAC.AX)		12.12		190,169.03 CR
31/01/2021	Revaluation - 29/01/2021 @ \$3.970000 (System Price) - 1,330.000000 Units on hand (AQZ.AX)			172.90	190,341.93 CR
31/01/2021	Revaluation - 29/01/2021 @ \$3.990000 (System Price) - 7,074.000000 Units on hand (SLA.AX)			2,758.86	193,100.79 CR
31/01/2021	Revaluation - 29/01/2021 @ \$24.450000 (System Price) - 1,847.000000 Units on hand (HUB.AX)			6,372.15	199,472.94 CR
31/01/2021	Revaluation - 29/01/2021 @ \$4.100000 (System Price) - 12.000000 Units on hand (PBHO.AX)			13.80	199,486.74 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.009000 (System Price) - 15,000.000000 Units on hand (CDT.AX)		15.00		199,471.74 CR
31/01/2021	Revaluation - 29/01/2021 @ \$1.830000 (System Price) - 338.000000 Units on hand (UWL.AX)			37.18	199,508.92 CR
31/01/2021	Revaluation - 29/01/2021 @ \$4.000000 (System Price) - 838.000000 Units on hand (SDF.AX)		25.14		199,483.78 CR
31/01/2021	Revaluation - 29/01/2021 @ \$3.870000 (System Price) - 337.000000 Units on hand (HSN.AX)			26.96	199,510.74 CR
31/01/2021	Revaluation - 29/01/2021 @ \$3.070000 (System Price) - 990.000000 Units on hand (CIP.AX)		99.00		199,411.74 CR
31/01/2021	Revaluation - 29/01/2021 @ \$29.010000 (System Price) - 77.000000 Units on hand (BRG.AX)			277.97	199,689.71 CR
31/01/2021	Revaluation - 29/01/2021 @ \$1.760000 (System Price) - 40,731.000000 Units on hand (BFG.AX)		2,851.17		196,838.54 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.855000 (System Price) - 73,143.000000 Units on hand (CDM.AX)		1,097.14		195,741.40 CR
31/01/2021	Revaluation - 29/01/2021 @ \$4.870000 (System Price) - 607.000000 Units on hand (SAR.AX)			72.84	195,814.24 CR
31/01/2021	Revaluation - 29/01/2021 @ \$4.270000 (System Price) - 376.000000 Units on hand (RWC.AX)			41.36	195,855.60 CR
31/01/2021	Revaluation - 29/01/2021 @ \$1.905000 (System Price) - 2,460.000000 Units on hand (SSM.AX)			196.80	196,052.40 CR
31/01/2021	Revaluation - 29/01/2021 @ \$6.450000 (System Price) - 441.000000 Units on hand (SLK.AX)		141.12		195,911.28 CR
31/01/2021	Revaluation - 29/01/2021 @ \$2.220000 (System Price) - 1,466.000000 Units on hand (CWY.AX)		249.22		195,662.06 CR
31/01/2021	Revaluation - 29/01/2021 @ \$3.130000 (System Price) - 714.000000 Units on hand (HPI.AX)		78.54		195,583.52 CR
13/02/2021	Unrealised Gain writeback as at 13/02/2021 (SAR.AX)		297.16		195,286.36 CR
15/02/2021	Unrealised Gain writeback as at 15/02/2021 (SAR.AX)			297.16	195,583.52 CR
15/02/2021	Merger of SAR with NST. 0.3763 NST for 1 SAR share (SAR.AX)			387.90	195,971.42 CR
15/02/2021	Unrealised Gain writeback as at 15/02/2021 (SAR.AX)		1,922.54		194,048.88 CR
17/02/2021	(NWL.AX)			696.84	194,745.72 CR
17/02/2021	Unrealised Gain writeback as at 17/02/2021 (NWL.AX)		775.43		193,970.29 CR
28/02/2021	Revaluation - 25/02/2021 @ \$3.000000 (System Price) - 527.000000 Units on			105.40	194,075.69 CR

# Cleva Super Fund

## General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (VVA.AX)				
28/02/2021	Revaluation - 25/02/2021 @ \$4.660000 (System Price) - 624.000000 Units on hand (CLW.AX)			24.96	194,100.65 CR
28/02/2021	Revaluation - 25/02/2021 @ \$26.770000 (System Price) - 400.000000 Units on hand (ANZ.AX)			1,224.00	195,324.65 CR
28/02/2021	Revaluation - 25/02/2021 @ \$9.990000 (System Price) - 4,929.000000 Units on hand (SZL.AX)			9,512.97	204,837.62 CR
28/02/2021	Revaluation - 25/02/2021 @ \$2.520000 (System Price) - 150.000000 Units on hand (PNV.AX)		0.05		204,837.57 CR
28/02/2021	Revaluation - 25/02/2021 @ \$3.980000 (System Price) - 14,026.000000 Units on hand (FCL.AX)			5,329.88	210,167.45 CR
28/02/2021	Revaluation - 25/02/2021 @ \$14.560000 (System Price) - 208.000000 Units on hand (NWL.AX)		561.42		209,606.03 CR
28/02/2021	Revaluation - 25/02/2021 @ \$4.390000 (System Price) - 8,000.000000 Units on hand (SGP.AX)		480.00		209,126.03 CR
28/02/2021	Revaluation - 25/02/2021 @ \$5.660000 (System Price) - 445.000000 Units on hand (LYC.AX)			391.60	209,517.63 CR
28/02/2021	Revaluation - 25/02/2021 @ \$31.660000 (System Price) - 21.000000 Units on hand (PPT.AX)		12.81		209,504.82 CR
28/02/2021	Revaluation - 25/02/2021 @ \$3.170000 (System Price) - 8,978.000000 Units on hand (TLS.AX)			448.90	209,953.72 CR
28/02/2021	Revaluation - 25/02/2021 @ \$1.300000 (System Price) - 1,256.000000 Units on hand (CLV.AX)		251.20		209,702.52 CR
28/02/2021	Revaluation - 25/02/2021 @ \$15.800000 (System Price) - 135.000000 Units on hand (PBH.AX)			25.65	209,728.17 CR
28/02/2021	Revaluation - 25/02/2021 @ \$11.410000 (System Price) - 164.000000 Units on hand (NXT.AX)		31.16		209,697.01 CR
28/02/2021	Revaluation - 25/02/2021 @ \$3.300000 (System Price) - 1,612.000000 Units on hand (PPE.AX)		209.56		209,487.45 CR
28/02/2021	Revaluation - 25/02/2021 @ \$4.830000 (System Price) - 771.000000 Units on hand (IDX.AX)			246.72	209,734.17 CR
28/02/2021	Revaluation - 25/02/2021 @ \$10.050000 (System Price) - 228.000000 Units on hand (NST.AX)		458.28		209,275.89 CR
28/02/2021	Revaluation - 25/02/2021 @ \$4.560000 (System Price) - 534.000000 Units on hand (MOE.AX)			112.14	209,388.03 CR
28/02/2021	Revaluation - 25/02/2021 @ \$5.620000 (System Price) - 70.000000 Units on hand (BBN.AX)		0.12		209,387.91 CR
28/02/2021	Revaluation - 25/02/2021 @ \$2.080000 (System Price) - 25,511.000000 Units on hand (DBI.AX)		255.11		209,132.80 CR
28/02/2021	Revaluation - 25/02/2021 @ \$5.800000 (System Price) - 303.000000 Units on hand (PAC.AX)		115.14		209,017.66 CR
28/02/2021	Revaluation - 25/02/2021 @ \$4.390000 (System Price) - 1,330.000000 Units on hand (AQZ.AX)			558.60	209,576.26 CR
28/02/2021	Revaluation - 25/02/2021 @ \$4.530000 (System Price) - 7,074.000000 Units on hand (SLA.AX)			3,819.96	213,396.22 CR
28/02/2021	Revaluation - 25/02/2021 @ \$22.100000 (System Price) - 1,847.000000 Units on hand (HUB.AX)		4,340.45		209,055.77 CR

# Cleva Super Fund

## General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2021	Revaluation - 25/02/2021 @ \$5.400000 (System Price) - 12.000000 Units on hand (PBHO.AX)			15.60	209,071.37 CR
28/02/2021	Revaluation - 25/02/2021 @ \$2.140000 (System Price) - 518.000000 Units on hand (UWL.AX)			95.91	209,167.28 CR
28/02/2021	Revaluation - 25/02/2021 @ \$7.260000 (System Price) - 105.000000 Units on hand (SIQ.AX)		2.11		209,165.17 CR
28/02/2021	Revaluation - 25/02/2021 @ \$3.970000 (System Price) - 337.000000 Units on hand (HSN.AX)			33.70	209,198.87 CR
28/02/2021	Revaluation - 25/02/2021 @ \$2.990000 (System Price) - 990.000000 Units on hand (CIP.AX)		79.20		209,119.67 CR
28/02/2021	Revaluation - 25/02/2021 @ \$28.400000 (System Price) - 77.000000 Units on hand (BRG.AX)		46.97		209,072.70 CR
28/02/2021	Revaluation - 25/02/2021 @ \$1.900000 (System Price) - 40,731.000000 Units on hand (BFG.AX)			5,702.34	214,775.04 CR
28/02/2021	Revaluation - 25/02/2021 @ \$0.930000 (System Price) - 73,143.000000 Units on hand (CDM.AX)			5,485.72	220,260.76 CR
28/02/2021	Revaluation - 25/02/2021 @ \$4.440000 (System Price) - 376.000000 Units on hand (RWC.AX)			63.92	220,324.68 CR
28/02/2021	Revaluation - 25/02/2021 @ \$1.340000 (System Price) - 2,460.000000 Units on hand (SSM.AX)		1,389.90		218,934.78 CR
28/02/2021	Revaluation - 25/02/2021 @ \$8.600000 (System Price) - 441.000000 Units on hand (SLK.AX)			948.15	219,882.93 CR
28/02/2021	Revaluation - 25/02/2021 @ \$2.200000 (System Price) - 1,466.000000 Units on hand (CWY.AX)		29.32		219,853.61 CR
28/02/2021	Revaluation - 25/02/2021 @ \$3.000000 (System Price) - 714.000000 Units on hand (HPI.AX)		92.82		219,760.79 CR
01/03/2021	Unrealised Gain writeback as at 01/03/2021 (VVA.AX)		0.86		219,759.93 CR
03/03/2021	Sell 8 VVA (VVA.AX)		0.05		219,759.88 CR
03/03/2021	Sell 6 VVA (VVA.AX)		0.87		219,759.01 CR
03/03/2021	(VVA.AX)		6.48		219,752.53 CR
03/03/2021	Unrealised Gain writeback as at 03/03/2021 (VVA.AX)		39.15		219,713.38 CR
03/03/2021	Unrealised Gain writeback as at 03/03/2021 (VVA.AX)		5.15		219,708.23 CR
03/03/2021	Unrealised Gain writeback as at 03/03/2021 (VVA.AX)		6.87		219,701.36 CR
10/03/2021	Sell 69 VVA (VVA.AX)		18.54		219,682.82 CR
10/03/2021	Unrealised Gain writeback as at 10/03/2021 (VVA.AX)		50.52		219,632.30 CR
31/03/2021	Revaluation - 30/03/2021 @ \$2.750000 (System Price) - 398.000000 Units on hand (VVA.AX)		21.15		219,611.15 CR
31/03/2021	Revaluation - 30/03/2021 @ \$4.690000 (System Price) - 624.000000 Units on hand (CLW.AX)			18.72	219,629.87 CR
31/03/2021	Revaluation - 30/03/2021 @ \$28.100000 (System Price) - 400.000000 Units on hand (ANZ.AX)			532.00	220,161.87 CR
31/03/2021	Revaluation - 30/03/2021 @ \$7.030000 (System Price) - 4,929.000000 Units on hand (SZL.AX)		14,589.84		205,572.03 CR
31/03/2021	Revaluation - 30/03/2021 @ \$2.760000 (System Price) - 282.000000 Units on hand (PNV.AX)			59.61	205,631.64 CR

# Cleva Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2021	Revaluation - 30/03/2021 @ \$3.970000 (System Price) - 14,026.000000 Units on hand (FCL.AX)		140.26		205,491.38 CR
31/03/2021	Revaluation - 30/03/2021 @ \$13.150000 (System Price) - 208.000000 Units on hand (NWL.AX)		293.28		205,198.10 CR
31/03/2021	Revaluation - 30/03/2021 @ \$4.300000 (System Price) - 8,000.000000 Units on hand (SGP.AX)		720.00		204,478.10 CR
31/03/2021	Revaluation - 30/03/2021 @ \$6.080000 (System Price) - 445.000000 Units on hand (LYC.AX)			186.90	204,665.00 CR
31/03/2021	Revaluation - 30/03/2021 @ \$32.260000 (System Price) - 21.000000 Units on hand (PPT.AX)			12.60	204,677.60 CR
31/03/2021	Revaluation - 30/03/2021 @ \$3.430000 (System Price) - 8,978.000000 Units on hand (TLS.AX)			2,334.28	207,011.88 CR
31/03/2021	Revaluation - 30/03/2021 @ \$1.850000 (System Price) - 1,256.000000 Units on hand (CLV.AX)			690.80	207,702.68 CR
31/03/2021	Revaluation - 30/03/2021 @ \$12.270000 (System Price) - 135.000000 Units on hand (PBH.AX)		476.55		207,226.13 CR
31/03/2021	Revaluation - 30/03/2021 @ \$10.450000 (System Price) - 164.000000 Units on hand (NXT.AX)		157.44		207,068.69 CR
31/03/2021	Revaluation - 30/03/2021 @ \$3.500000 (System Price) - 1,612.000000 Units on hand (PPE.AX)			322.40	207,391.09 CR
31/03/2021	Revaluation - 30/03/2021 @ \$4.760000 (System Price) - 771.000000 Units on hand (IDX.AX)		53.97		207,337.12 CR
31/03/2021	Revaluation - 30/03/2021 @ \$9.750000 (System Price) - 228.000000 Units on hand (NST.AX)		68.40		207,268.72 CR
31/03/2021	Revaluation - 30/03/2021 @ \$5.300000 (System Price) - 534.000000 Units on hand (MOE.AX)			395.16	207,663.88 CR
31/03/2021	Revaluation - 30/03/2021 @ \$5.580000 (System Price) - 127.000000 Units on hand (BBN.AX)		3.81		207,660.07 CR
31/03/2021	Revaluation - 30/03/2021 @ \$2.160000 (System Price) - 25,511.000000 Units on hand (DBI.AX)			2,040.88	209,700.95 CR
31/03/2021	Revaluation - 30/03/2021 @ \$5.410000 (System Price) - 303.000000 Units on hand (PAC.AX)		118.17		209,582.78 CR
31/03/2021	Revaluation - 30/03/2021 @ \$4.010000 (System Price) - 1,330.000000 Units on hand (AQZ.AX)		505.40		209,077.38 CR
31/03/2021	Revaluation - 30/03/2021 @ \$4.570000 (System Price) - 7,181.000000 Units on hand (SLA.AX)			261.64	209,339.02 CR
31/03/2021	Revaluation - 30/03/2021 @ \$19.890000 (System Price) - 1,847.000000 Units on hand (HUB.AX)		4,081.87		205,257.15 CR
31/03/2021	Revaluation - 30/03/2021 @ \$3.800000 (System Price) - 12.000000 Units on hand (PBHO.AX)		19.20		205,237.95 CR
31/03/2021	Revaluation - 30/03/2021 @ \$0.011000 (System Price) - 15,000.000000 Units on hand (CDT.AX)			30.00	205,267.95 CR
31/03/2021	Revaluation - 30/03/2021 @ \$2.310000 (System Price) - 518.000000 Units on hand (UWL.AX)			88.06	205,356.01 CR
31/03/2021	Revaluation - 30/03/2021 @ \$3.800000 (System Price) - 838.000000 Units on hand (SDF.AX)		167.60		205,188.41 CR
31/03/2021	Revaluation - 30/03/2021 @ \$6.170000 (System Price) - 105.000000 Units on		114.45		205,073.96 CR



# Cleva Super Fund

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (SIQ.AX)				
31/03/2021	Revaluation - 30/03/2021 @ \$5.470000 (System Price) - 337.000000 Units on hand (HSN.AX)			505.50	205,579.46 CR
31/03/2021	Revaluation - 30/03/2021 @ \$3.280000 (System Price) - 990.000000 Units on hand (CIP.AX)			287.10	205,866.56 CR
31/03/2021	Revaluation - 30/03/2021 @ \$26.360000 (System Price) - 77.000000 Units on hand (BRG.AX)		157.08		205,709.48 CR
31/03/2021	Revaluation - 30/03/2021 @ \$1.790000 (System Price) - 40,731.000000 Units on hand (BFG.AX)		4,480.41		201,229.07 CR
31/03/2021	Revaluation - 30/03/2021 @ \$1.055000 (System Price) - 73,143.000000 Units on hand (CDM.AX)			9,142.88	210,371.95 CR
31/03/2021	Revaluation - 30/03/2021 @ \$4.390000 (System Price) - 376.000000 Units on hand (RWC.AX)		18.80		210,353.15 CR
31/03/2021	Revaluation - 30/03/2021 @ \$1.090000 (System Price) - 2,460.000000 Units on hand (SSM.AX)		615.00		209,738.15 CR
31/03/2021	Revaluation - 30/03/2021 @ \$9.000000 (System Price) - 441.000000 Units on hand (SLK.AX)			176.40	209,914.55 CR
31/03/2021	Revaluation - 30/03/2021 @ \$2.210000 (System Price) - 1,466.000000 Units on hand (CWY.AX)			14.66	209,929.21 CR
31/03/2021	Revaluation - 30/03/2021 @ \$3.030000 (System Price) - 714.000000 Units on hand (HPI.AX)			21.42	209,950.63 CR
07/04/2021	Sell 1 PBHO (PBHO.AX)			4.00	209,954.63 CR
07/04/2021	Unrealised Gain writeback as at 07/04/2021 (PBHO.AX)		3.48		209,951.15 CR
20/04/2021	Sell 1 PBHO (PBHO.AX)			3.79	209,954.94 CR
20/04/2021	Unrealised Gain writeback as at 20/04/2021 (PBHO.AX)		1.92		209,953.02 CR
21/04/2021	Sell 6 PBHO (PBHO.AX)			21.00	209,974.02 CR
21/04/2021	(PBHO.AX)			3.16	209,977.18 CR
21/04/2021	Unrealised Gain writeback as at 21/04/2021 (PBHO.AX)		3.83		209,973.35 CR
21/04/2021	Unrealised Gain writeback as at 21/04/2021 (PBHO.AX)		24.88		209,948.47 CR
22/04/2021	Sell 3 PBHO (PBHO.AX)			9.52	209,957.99 CR
30/04/2021	Revaluation - 29/04/2021 @ \$2.600000 (System Price) - 398.000000 Units on hand (VVA.AX)		59.70		209,898.29 CR
30/04/2021	Revaluation - 29/04/2021 @ \$4.910000 (System Price) - 624.000000 Units on hand (CLW.AX)			137.28	210,035.57 CR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand (ANZ.AX)		200.00		209,835.57 CR
30/04/2021	Revaluation - 29/04/2021 @ \$8.880000 (System Price) - 4,929.000000 Units on hand (SZL.AX)			12,855.65	222,691.22 CR
30/04/2021	Revaluation - 29/04/2021 @ \$3.050000 (System Price) - 282.000000 Units on hand (PNV.AX)			81.78	222,773.00 CR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand (MZN.AX)		13,980.05		208,792.95 CR
30/04/2021	Revaluation - 29/04/2021 @ \$3.900000 (System Price) - 14,026.000000 Units on hand (FCL.AX)			6,098.18	214,891.13 CR
30/04/2021	Revaluation - 29/04/2021 @ \$14.840000 (System Price) - 208.000000 Units on hand (NWL.AX)			351.52	215,242.65 CR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand (SGP.AX)		146.50		215,096.15 CR



# Cleva Super Fund

## General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2021	Revaluation - 29/04/2021 @ \$5.480000 (System Price) - 445.000000 Units on hand (LYC.AX)		267.00		214,829.15 CR
30/04/2021	Revaluation - 29/04/2021 @ \$35.100000 (System Price) - 21.000000 Units on hand (PPT.AX)			59.64	214,888.79 CR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand (TLS.AX)			1,256.92	216,145.71 CR
30/04/2021	Revaluation - 29/04/2021 @ \$1.895000 (System Price) - 1,256.000000 Units on hand (CLV.AX)			56.52	216,202.23 CR
30/04/2021	Revaluation - 29/04/2021 @ \$12.660000 (System Price) - 135.000000 Units on hand (PBH.AX)			52.65	216,254.88 CR
30/04/2021	Revaluation - 29/04/2021 @ \$11.680000 (System Price) - 164.000000 Units on hand (NXT.AX)			201.72	216,456.60 CR
30/04/2021	Revaluation - 29/04/2021 @ \$4.490000 (System Price) - 1,612.000000 Units on hand (PPE.AX)			1,595.88	218,052.48 CR
30/04/2021	Revaluation - 29/04/2021 @ \$4.600000 (System Price) - 771.000000 Units on hand (IDX.AX)		123.36		217,929.12 CR
30/04/2021	Revaluation - 29/04/2021 @ \$10.890000 (System Price) - 228.000000 Units on hand (NST.AX)			259.92	218,189.04 CR
30/04/2021	Revaluation - 29/04/2021 @ \$5.360000 (System Price) - 534.000000 Units on hand (MOE.AX)			32.04	218,221.08 CR
30/04/2021	Revaluation - 29/04/2021 @ \$6.250000 (System Price) - 127.000000 Units on hand (BBN.AX)			85.09	218,306.17 CR
30/04/2021	Revaluation - 29/04/2021 @ \$2.300000 (System Price) - 25,511.000000 Units on hand (DBI.AX)			3,571.54	221,877.71 CR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand (THD.AX)		250.00		221,627.71 CR
30/04/2021	Revaluation - 29/04/2021 @ \$5.490000 (System Price) - 303.000000 Units on hand (PAC.AX)			24.24	221,651.95 CR
30/04/2021	Revaluation - 29/04/2021 @ \$4.200000 (System Price) - 1,330.000000 Units on hand (AQZ.AX)			252.70	221,904.65 CR
30/04/2021	Revaluation - 29/04/2021 @ \$4.550000 (System Price) - 7,181.000000 Units on hand (SLA.AX)		143.62		221,761.03 CR
30/04/2021	Revaluation - 29/04/2021 @ \$25.780000 (System Price) - 1,847.000000 Units on hand (HUB.AX)			10,878.83	232,639.86 CR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand (PBHO.AX)		11.49		232,628.37 CR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand (CDT.AX)		15.00		232,613.37 CR
30/04/2021	Revaluation - 29/04/2021 @ \$2.730000 (System Price) - 518.000000 Units on hand (UWL.AX)			217.56	232,830.93 CR
30/04/2021	Revaluation - 29/04/2021 @ \$4.250000 (System Price) - 838.000000 Units on hand (SDF.AX)			377.10	233,208.03 CR
30/04/2021	Revaluation - 29/04/2021 @ \$7.050000 (System Price) - 105.000000 Units on hand (SIQ.AX)			92.40	233,300.43 CR
30/04/2021	Revaluation - 29/04/2021 @ \$5.630000 (System Price) - 337.000000 Units on hand (HSN.AX)			53.92	233,354.35 CR
30/04/2021	Revaluation - 29/04/2021 @ \$3.460000 (System Price) - 990.000000 Units on hand (CIP.AX)			178.20	233,532.55 CR
30/04/2021	Revaluation - 29/04/2021 @ \$26.260000 (System Price) - 77.000000 Units on hand (BRG.AX)		7.70		233,524.85 CR

# Cleva Super Fund

## General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand (BFG.AX)		34,214.04		199,310.81 CR
30/04/2021	Revaluation - 29/04/2021 @ \$1.130000 (System Price) - 73,143.000000 Units on hand (CDM.AX)			5,485.72	204,796.53 CR
30/04/2021	Revaluation - 29/04/2021 @ \$4.930000 (System Price) - 376.000000 Units on hand (RWC.AX)			203.04	204,999.57 CR
30/04/2021	Revaluation - 29/04/2021 @ \$1.025000 (System Price) - 2,460.000000 Units on hand (SSM.AX)		159.90		204,839.67 CR
30/04/2021	Revaluation - 29/04/2021 @ \$10.170000 (System Price) - 441.000000 Units on hand (SLK.AX)			515.97	205,355.64 CR
30/04/2021	Revaluation - 29/04/2021 @ \$2.770000 (System Price) - 1,466.000000 Units on hand (CWY.AX)			820.96	206,176.60 CR
30/04/2021	Revaluation - 29/04/2021 @ \$3.110000 (System Price) - 714.000000 Units on hand (HPI.AX)			57.12	206,233.72 CR
13/05/2021	Sell 2 CLV (CLV.AX)		2.44		206,231.28 CR
13/05/2021	Unrealised Gain writeback as at 13/05/2021 (CLV.AX)			3.41	206,234.69 CR
14/05/2021	Sell 404 CLV (CLV.AX)		453.72		205,780.97 CR
14/05/2021	Unrealised Gain writeback as at 14/05/2021 (CLV.AX)			486.00	206,266.97 CR
17/05/2021	Sell 116 CLV (CLV.AX)		141.92		206,125.05 CR
17/05/2021	Sell 1 VVA (VVA.AX)		0.53		206,124.52 CR
17/05/2021	Unrealised Gain writeback as at 17/05/2021 (VVA.AX)		0.96		206,123.56 CR
17/05/2021	Unrealised Gain writeback as at 17/05/2021 (CLV.AX)			198.47	206,322.03 CR
18/05/2021	Sell 168 CLV (CLV.AX)		210.58		206,111.45 CR
18/05/2021	Unrealised Gain writeback as at 18/05/2021 (CLV.AX)			268.62	206,380.07 CR
19/05/2021	Sell 6 VVA (VVA.AX)		3.25		206,376.82 CR
19/05/2021	Unrealised Gain writeback as at 19/05/2021 (VVA.AX)		5.69		206,371.13 CR
20/05/2021	Sell 14 VVA (VVA.AX)		8.32		206,362.81 CR
20/05/2021	Unrealised Gain writeback as at 20/05/2021 (VVA.AX)		12.98		206,349.83 CR
21/05/2021	Sell 2 VVA (VVA.AX)		1.16		206,348.67 CR
21/05/2021	Sell 134 CLV (CLV.AX)		168.38		206,180.29 CR
21/05/2021	Sell 1 VVA (VVA.AX)		0.56		206,179.73 CR
21/05/2021	Sell 1 CWY (CWY.AX)			0.42	206,180.15 CR
21/05/2021	Sell 1 CIP (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (CIP.AX)		0.19		206,179.96 CR
21/05/2021	Sell 5 PPE (PPE.AX)			15.94	206,195.90 CR
21/05/2021	Sell 19 AQZ (AQZ.AX)			30.12	206,226.02 CR
21/05/2021	Unrealised Gain writeback as at 21/05/2021 (PPE.AX)		24.02		206,202.00 CR
21/05/2021	Unrealised Gain writeback as at 21/05/2021 (CIP.AX)			0.62	206,202.62 CR
21/05/2021	Unrealised Gain writeback as at 21/05/2021 (AQZ.AX)		53.79		206,148.83 CR
21/05/2021	Unrealised Gain writeback as at 21/05/2021 (CWY.AX)		0.98		206,147.85 CR
21/05/2021	Unrealised Gain writeback as at 21/05/2021 (VVA.AX)		0.96		206,146.89 CR
21/05/2021	Unrealised Gain writeback as at 21/05/2021 (CLV.AX)			282.32	206,429.21 CR
21/05/2021	Unrealised Gain writeback as at 21/05/2021 (VVA.AX)		1.92		206,427.29 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/05/2021	Sell 26 VVA (VVA.AX)		14.63		206,412.66 CR
24/05/2021	Sell 1 VVA (VVA.AX)		0.57		206,412.09 CR
25/05/2021	Sell 1 CLW (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (CLW.AX)		1.03		206,411.06 CR
25/05/2021	Sell 1 PAC (PAC.AX)		1.32		206,409.74 CR
25/05/2021	Sell 29 CLV (CLV.AX)		36.33		206,373.41 CR
25/05/2021	Sell 42 VVA (VVA.AX)		23.68		206,349.73 CR
25/05/2021	Sell 41 AQZ (AQZ.AX)			65.02	206,414.75 CR
25/05/2021	Sell 103 PPE (PPE.AX)			328.29	206,743.04 CR
25/05/2021	Unrealised Gain writeback as at 25/05/2021 (CLW.AX)			3.49	206,746.53 CR
25/05/2021	Unrealised Gain writeback as at 25/05/2021 (AQZ.AX)		112.45		206,634.08 CR
25/05/2021	Unrealised Gain writeback as at 25/05/2021 (VVA.AX)		66.52		206,567.56 CR
25/05/2021	Unrealised Gain writeback as at 25/05/2021 (PAC.AX)			3.55	206,571.11 CR
25/05/2021	Unrealised Gain writeback as at 25/05/2021 (CLV.AX)			61.10	206,632.21 CR
25/05/2021	Unrealised Gain writeback as at 25/05/2021 (PPE.AX)		496.56		206,135.65 CR
26/05/2021	Sell 57 CLV (CLV.AX)		72.83		206,062.82 CR
26/05/2021	Sell 305 VVA (VVA.AX)			59.87	206,122.69 CR
26/05/2021	Unrealised Gain writeback as at 26/05/2021 (CLV.AX)			120.09	206,242.78 CR
28/05/2021	Sell 4 CLV (CLV.AX)		4.92		206,237.86 CR
31/05/2021	Sell 119 CLV (CLV.AX)		144.32		206,093.54 CR
31/05/2021	Revaluation - 31/05/2021 @ \$0.000000 - 0.000000 Units on hand (VVA.AX)		294.57		205,798.97 CR
31/05/2021	Revaluation - 31/05/2021 @ \$0.000000 - 0.000000 Units on hand (OPC.AX)		78.74		205,720.23 CR
31/05/2021	Revaluation - 28/05/2021 @ \$4.780000 (System Price) - 623.000000 Units on hand (CLW.AX)			1,574.26	207,294.49 CR
31/05/2021	Revaluation - 31/05/2021 @ \$0.000000 - 0.000000 Units on hand (ANZ.AX)		105.21		207,189.28 CR
31/05/2021	Revaluation - 28/05/2021 @ \$7.420000 (System Price) - 4,929.000000 Units on hand (SZL.AX)		26,851.89		180,337.39 CR
31/05/2021	Revaluation - 28/05/2021 @ \$2.640000 (System Price) - 350.000000 Units on hand (PNV.AX)		116.44		180,220.95 CR
31/05/2021	Revaluation - 31/05/2021 @ \$0.000000 - 0.000000 Units on hand (MZN.AX)		11,519.95		168,701.00 CR
31/05/2021	Revaluation - 28/05/2021 @ \$3.780000 (System Price) - 14,026.000000 Units on hand (FCL.AX)		18,483.12		150,217.88 CR
31/05/2021	Revaluation - 28/05/2021 @ \$42.060000 (System Price) - 14.000000 Units on hand (ARB.AX)			45.06	150,262.94 CR
31/05/2021	Revaluation - 28/05/2021 @ \$14.450000 (System Price) - 208.000000 Units on hand (NWL.AX)		35.05		150,227.89 CR
31/05/2021	Revaluation - 31/05/2021 @ \$0.000000 - 0.000000 Units on hand (AWC.AX)			785.74	151,013.63 CR
31/05/2021	Revaluation - 31/05/2021 @ \$0.000000 - 0.000000 Units on hand (SGP.AX)		594.85		150,418.78 CR
31/05/2021	Revaluation - 31/05/2021 @ \$0.000000 - 0.000000 Units on hand (CTD.AX)		0.02		150,418.76 CR
31/05/2021	Revaluation - 28/05/2021 @ \$5.540000 (System Price) - 445.000000 Units on hand (LYC.AX)			907.42	151,326.18 CR
31/05/2021	Revaluation - 28/05/2021 @ \$38.060000 (System Price) - 36.000000 Units on			90.82	151,417.00 CR

# Cleva Super Fund

## General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (PPT.AX)				
31/05/2021	Revaluation - 31/05/2021 @ \$0.000000 - 0.000000 Units on hand (TLS.AX)		4,913.82		146,503.18 CR
31/05/2021	Revaluation - 28/05/2021 @ \$1.530000 (System Price) - 157.000000 Units on hand (CLV.AX)			241.00	146,744.18 CR
31/05/2021	Revaluation - 28/05/2021 @ \$12.810000 (System Price) - 151.000000 Units on hand (PBH.AX)		107.79		146,636.39 CR
31/05/2021	Revaluation - 28/05/2021 @ \$11.050000 (System Price) - 191.000000 Units on hand (NXT.AX)		127.28		146,509.11 CR
31/05/2021	Revaluation - 28/05/2021 @ \$4.580000 (System Price) - 1,504.000000 Units on hand (PPE.AX)		2,016.88		144,492.23 CR
31/05/2021	Revaluation - 31/05/2021 @ \$0.000000 - 0.000000 Units on hand (CDP.AX)			2,503.12	146,995.35 CR
31/05/2021	Revaluation - 28/05/2021 @ \$4.850000 (System Price) - 795.000000 Units on hand (IDX.AX)		686.87		146,308.48 CR
31/05/2021	Revaluation - 28/05/2021 @ \$11.440000 (System Price) - 228.000000 Units on hand (NST.AX)			125.40	146,433.88 CR
31/05/2021	Revaluation - 28/05/2021 @ \$5.650000 (System Price) - 539.000000 Units on hand (MOE.AX)			412.23	146,846.11 CR
31/05/2021	Revaluation - 28/05/2021 @ \$6.150000 (System Price) - 159.000000 Units on hand (BBN.AX)		2.52		146,843.59 CR
31/05/2021	Revaluation - 28/05/2021 @ \$2.190000 (System Price) - 25,511.000000 Units on hand (DBI.AX)		2,806.21		144,037.38 CR
31/05/2021	Revaluation - 31/05/2021 @ \$0.000000 - 0.000000 Units on hand (THD.AX)		7,367.45		136,669.93 CR
31/05/2021	Revaluation - 28/05/2021 @ \$5.460000 (System Price) - 302.000000 Units on hand (PAC.AX)			647.45	137,317.38 CR
31/05/2021	Revaluation - 28/05/2021 @ \$4.410000 (System Price) - 1,270.000000 Units on hand (AQZ.AX)		1,024.29		136,293.09 CR
31/05/2021	Revaluation - 28/05/2021 @ \$4.120000 (System Price) - 7,204.000000 Units on hand (SLA.AX)		3,090.32		133,202.77 CR
31/05/2021	Revaluation - 28/05/2021 @ \$26.830000 (System Price) - 1,847.000000 Units on hand (HUB.AX)			1,939.35	135,142.12 CR
31/05/2021	Revaluation - 31/05/2021 @ \$0.000000 - 0.000000 Units on hand (CDT.AX)		314.98		134,827.14 CR
31/05/2021	Revaluation - 28/05/2021 @ \$2.990000 (System Price) - 653.000000 Units on hand (UWL.AX)			226.71	135,053.85 CR
31/05/2021	Revaluation - 28/05/2021 @ \$4.020000 (System Price) - 918.000000 Units on hand (SDF.AX)		73.44		134,980.41 CR
31/05/2021	Revaluation - 31/05/2021 @ \$0.000000 - 0.000000 Units on hand (NGI.AX)			683.66	135,664.07 CR
31/05/2021	Revaluation - 28/05/2021 @ \$6.890000 (System Price) - 107.000000 Units on hand (SIQ.AX)		16.66		135,647.41 CR
31/05/2021	Revaluation - 28/05/2021 @ \$5.400000 (System Price) - 377.000000 Units on hand (HSN.AX)			161.91	135,809.32 CR
31/05/2021	Revaluation - 28/05/2021 @ \$3.620000 (System Price) - 989.000000 Units on hand (CIP.AX)			763.37	136,572.69 CR
31/05/2021	Revaluation - 28/05/2021 @ \$27.170000 (System Price) - 85.000000 Units on hand (BRG.AX)		104.31		136,468.38 CR
31/05/2021	Revaluation - 31/05/2021 @ \$0.000000 - 0.000000 Units on hand (BFG.AX)		3,179.73		133,288.65 CR

# Cleva Super Fund

## General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2021	Revaluation - 28/05/2021 @ \$1.105000 (System Price) - 73,143.000000 Units on hand (CDM.AX)		2,936.77		130,351.88 CR
31/05/2021	Revaluation - 31/05/2021 @ \$0.000000 - 0.000000 Units on hand (SAR.AX)		1,328.23		129,023.65 CR
31/05/2021	Revaluation - 28/05/2021 @ \$5.170000 (System Price) - 439.000000 Units on hand (RWC.AX)			317.90	129,341.55 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.980000 (System Price) - 2,800.000000 Units on hand (SSM.AX)			3,120.34	132,461.89 CR
31/05/2021	Revaluation - 28/05/2021 @ \$9.830000 (System Price) - 487.000000 Units on hand (SLK.AX)		350.59		132,111.30 CR
31/05/2021	Revaluation - 28/05/2021 @ \$2.770000 (System Price) - 1,465.000000 Units on hand (CWY.AX)		227.08		131,884.22 CR
31/05/2021	Revaluation - 28/05/2021 @ \$3.230000 (System Price) - 714.000000 Units on hand (HPI.AX)			317.75	132,201.97 CR
31/05/2021	Unrealised Gain writeback as at 31/05/2021 (CLV.AX)			25.63	132,227.60 CR
01/06/2021	Sell 66 CLV (CLV.AX)		81.17		132,146.43 CR
01/06/2021	Unrealised Gain writeback as at 01/06/2021 (CLV.AX)			110.39	132,256.82 CR
02/06/2021	Sell 92 CLV (CLV.AX)		75.77		132,181.05 CR
02/06/2021	(CLV.AX)		18.43		132,162.62 CR
02/06/2021	Unrealised Gain writeback as at 02/06/2021 (CLV.AX)			218.48	132,381.10 CR
03/06/2021	Sell 19 CLV (CLV.AX)		7.46		132,373.64 CR
03/06/2021	Unrealised Gain writeback as at 03/06/2021 (CLV.AX)			133.46	132,507.10 CR
21/06/2021	Sell 692 SZL (SZL.AX)			4,028.12	136,535.22 CR
21/06/2021	Unrealised Gain writeback as at 21/06/2021 (SZL.AX)		4,161.50		132,373.72 CR
22/06/2021	Sell 157 CDM (CDM.AX)			76.31	132,450.03 CR
22/06/2021	Unrealised Gain writeback as at 22/06/2021 (CDM.AX)		79.18		132,370.85 CR
23/06/2021	Sell 7348 CDM (CDM.AX)			3,493.35	135,864.20 CR
23/06/2021	Sell 3948 SZL (SZL.AX)			27,202.08	163,066.28 CR
23/06/2021	Sell 25511 DBI (DBI.AX)		8,701.33		154,364.95 CR
23/06/2021	Unrealised Gain writeback as at 23/06/2021 (SZL.AX)		23,742.17		130,622.78 CR
23/06/2021	Unrealised Gain writeback as at 23/06/2021 (CDM.AX)		3,705.95		126,916.83 CR
29/06/2021	Sell 228 NST (NST.AX)		450.50		126,466.33 CR
29/06/2021	[Amount Receivable ref HUB24-560839090] (FCL.AX)			187.12	126,653.45 CR
29/06/2021	Unrealised Gain writeback as at 29/06/2021 (NST.AX)			141.36	126,794.81 CR
29/06/2021	Unrealised Gain writeback as at 29/06/2021 (FCL.AX)		322.52		126,472.29 CR
30/06/2021	Sell 6710 FCL (FCL.AX)			4,073.54	130,545.83 CR
30/06/2021	Unrealised Gain writeback as at 30/06/2021 (FCL.AX)		6,882.95		123,662.88 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.660000 (System Price) - 539.000000 Units on hand (MAF.AX)			1,247.95	124,910.83 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.750000 (System Price) - 681.000000 Units on hand (CLW.AX)		12.89		124,897.94 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.670000 (System Price) - 553.000000 Units on hand (GXY.AX)			34.14	124,932.08 CR
30/06/2021	Revaluation - 30/06/2021 @ \$8.810000			455.55	125,387.63 CR

# Cleva Super Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 289.000000 Units on hand (SZL.AX)				
30/06/2021	Revaluation - 30/06/2021 @ \$2.820000 (System Price) - 350.000000 Units on hand (PNV.AX)			63.00	125,450.63 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.900000 (System Price) - 7,152.000000 Units on hand (FCL.AX)			2,830.75	128,281.38 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.940000 (System Price) - 156.000000 Units on hand (STG.AX)		4.67		128,276.71 CR
30/06/2021	Revaluation - 30/06/2021 @ \$43.190000 (System Price) - 18.000000 Units on hand (ARB.AX)			9.03	128,285.74 CR
30/06/2021	Revaluation - 30/06/2021 @ \$17.150000 (System Price) - 208.000000 Units on hand (NWL.AX)			561.60	128,847.34 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (FXL.AX)			1,985.58	130,832.92 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.710000 (System Price) - 445.000000 Units on hand (LYC.AX)			75.65	130,908.57 CR
30/06/2021	Revaluation - 30/06/2021 @ \$40.050000 (System Price) - 36.000000 Units on hand (PPT.AX)			71.64	130,980.21 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (CLV.AX)		0.01		130,980.20 CR
30/06/2021	Revaluation - 30/06/2021 @ \$12.780000 (System Price) - 151.000000 Units on hand (PBH.AX)		4.53		130,975.67 CR
30/06/2021	Revaluation - 30/06/2021 @ \$11.860000 (System Price) - 191.000000 Units on hand (NXT.AX)			154.71	131,130.38 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.590000 (System Price) - 1,504.000000 Units on hand (PPE.AX)			15.04	131,145.42 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.200000 (System Price) - 795.000000 Units on hand (IDX.AX)			278.25	131,423.67 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (MOE.AX)		1,242.56		130,181.11 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.620000 (System Price) - 159.000000 Units on hand (BBN.AX)		84.27		130,096.84 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (DBI.AX)			6,045.71	136,142.55 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.810000 (System Price) - 302.000000 Units on hand (PAC.AX)			105.70	136,248.25 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.550000 (System Price) - 1,270.000000 Units on hand (AQZ.AX)			177.80	136,426.05 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.370000 (System Price) - 7,215.000000 Units on hand (SLA.AX)			1,801.77	138,227.82 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.090000 (System Price) - 427.000000 Units on hand (PPS.AX)			36.52	138,264.34 CR
30/06/2021	Revaluation - 30/06/2021 @ \$28.510000 (System Price) - 1,847.000000 Units on hand (HUB.AX)			3,102.96	141,367.30 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.200000 (Exit) - 1,768,173.000000 Units on hand (RANGERResources)			92,636.35	234,003.65 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.310000 (System Price) - 653.000000 Units on hand (UWL.AX)			208.96	234,212.61 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.400000 (System Price) - 918.000000 Units on hand (SDF.AX)			348.84	234,561.45 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.275000			2,000.00	236,561.45 CR



# Cleva Super Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Exit) - 80,000.000000 Units on hand (WAR)				
30/06/2021	Revaluation - 30/06/2021 @ \$7.380000 (System Price) - 107.000000 Units on hand (SIQ.AX)			52.43	236,613.88 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (HUM.AX)		1,621.95		234,991.93 CR
30/06/2021	Revaluation - 30/06/2021 @ \$6.210000 (System Price) - 377.000000 Units on hand (HSN.AX)			305.37	235,297.30 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.720000 (System Price) - 989.000000 Units on hand (CIP.AX)			98.90	235,396.20 CR
30/06/2021	Revaluation - 30/06/2021 @ \$29.910000 (System Price) - 85.000000 Units on hand (BRG.AX)			232.90	235,629.10 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.070000 (System Price) - 65,638.000000 Units on hand (CDM.AX)		2,373.05		233,256.05 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (SAR.AX)			1,328.23	234,584.28 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.260000 (System Price) - 439.000000 Units on hand (RWC.AX)			39.51	234,623.79 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.870000 (System Price) - 2,800.000000 Units on hand (SSM.AX)		308.00		234,315.79 CR
30/06/2021	Revaluation - 30/06/2021 @ \$9.480000 (System Price) - 487.000000 Units on hand (SLK.AX)		170.45		234,145.34 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.640000 (System Price) - 1,465.000000 Units on hand (CWY.AX)		190.45		233,954.89 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.190000 (System Price) - 714.000000 Units on hand (HPI.AX)		28.56		233,926.33 CR
			<b>336,478.26</b>	<b>570,404.59</b>	<b>233,926.33 CR</b>
<b>Interest Received (25000)</b>					
<u>NAB Business Cash Maximiser (NABBusCash)</u>					
31/07/2020	Credit Interest			4.25	4.25 CR
				<b>4.25</b>	<b>4.25 CR</b>
<b>Other Investment Income (26500)</b>					
<u>HUB24 Via Ord Minnett (CSFHUB24)</u>					
30/06/2021	Record Other Income Received Into HUB24 Cash Account			306.90	306.90 CR
				<b>306.90</b>	<b>306.90 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
03/02/2021	THE MACRO GROUP Q6856745253 Inv21731 clev0001		272.00		272.00 DR
06/05/2021	THE MACRO GROUP V5019294772 Inv22223 CLEV0002		1,221.00		1,493.00 DR
18/05/2021	THE MACRO GROUP B2219497116 Inv22289 CLEV0002		1,221.00		2,714.00 DR
			<b>2,714.00</b>		<b>2,714.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
15/06/2021	Cheques		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					



# Cleva Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Auditor's Remuneration (30700)</u>					
18/05/2021	THE MACRO GROUP B2219497116 Inv22289 CLEV0002		330.00		330.00 DR
			<b>330.00</b>		<b>330.00 DR</b>
<u>Advisor Fees (30900)</u>					
<u>Advisor Fees (30900)</u>					
03/07/2020	Adviser Fee Jun 2020		156.91		156.91 DR
03/07/2020	Portfolio Service Fees Jun 2020 - Hub24		42.10		199.01 DR
06/08/2020	Adviser Fee Jul 2020		211.05		410.06 DR
06/08/2020	Portfolio Service Fees Jul 2020 - Hub24		56.62		466.68 DR
03/09/2020	Adviser Fee Aug 2020		255.47		722.15 DR
03/09/2020	Portfolio Service Fees Aug 2020 - Hub24		68.54		790.69 DR
02/10/2020	Expense Recovery 19/20		21.39		812.08 DR
05/10/2020	Adviser Fee Sep 2020		257.18		1,069.26 DR
05/10/2020	Portfolio Service Fees Sep 2020 - Hub24		69.00		1,138.26 DR
04/11/2020	Adviser Fee Oct 2020		281.30		1,419.56 DR
04/11/2020	Portfolio Service Fees Oct 2020 - Hub24		75.47		1,495.03 DR
03/12/2020	Adviser Fee Nov 2020		265.38		1,760.41 DR
03/12/2020	Portfolio Service Fees Nov 2020 - Hub24		71.20		1,831.61 DR
05/01/2021	Adviser Fee Dec 2020		268.02		2,099.63 DR
05/01/2021	Portfolio Service Fees Dec 2020 - Hub24		71.91		2,171.54 DR
03/02/2021	Adviser Fee Jan 2021		274.22		2,445.76 DR
03/02/2021	Portfolio Service Fees Jan 2021 - Hub24		73.57		2,519.33 DR
04/03/2021	Adviser Fee Feb 2021		263.48		2,782.81 DR
04/03/2021	Portfolio Service Fees Feb 2021 - Hub24		70.70		2,853.51 DR
08/04/2021	Adviser Fee Mar 2021		293.99		3,147.50 DR
08/04/2021	Portfolio Service Fees Mar 2021 - Hub24		78.88		3,226.38 DR
05/05/2021	Adviser Fee Apr 2021		296.65		3,523.03 DR
05/05/2021	Portfolio Service Fees Apr 2021 - Hub24		79.60		3,602.63 DR
04/06/2021	Adviser Fee May 2021		301.39		3,904.02 DR
04/06/2021	Portfolio Service Fees May 2021 - Hub24		80.86		3,984.88 DR
			<b>3,984.88</b>		<b>3,984.88 DR</b>
<u>Bank Charges (31500)</u>					
<u>Bank Charges (31500)</u>					
31/07/2020	Account keeping fees		10.00		10.00 DR
31/08/2020	Account keeping fees		10.00		20.00 DR
30/09/2020	Account keeping fees		10.00		30.00 DR
30/10/2020	Account keeping fees		10.00		40.00 DR
30/11/2020	Account keeping fees		10.00		50.00 DR
31/12/2020	Account keeping fees		10.00		60.00 DR
29/01/2021	Account keeping fees		10.00		70.00 DR
26/02/2021	Account keeping fees		10.00		80.00 DR
31/03/2021	Account keeping fees		10.00		90.00 DR
30/04/2021	Account keeping fees		10.00		100.00 DR
31/05/2021	Account keeping fees		10.00		110.00 DR
30/06/2021	Account keeping fees		10.00		120.00 DR
			<b>120.00</b>		<b>120.00 DR</b>

# Cleva Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			1,876.65	1,876.65 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		5,191.80		3,315.15 DR
			<b>5,191.80</b>	<b>1,876.65</b>	<b>3,315.15 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
03/07/2020	System Member Journals		85.41		85.41 DR
03/07/2020	System Member Journals		85.41		170.82 DR
08/07/2020	System Member Journals		686.85		857.67 DR
08/07/2020	System Member Journals		85.41		943.08 DR
08/07/2020	System Member Journals		85.41		1,028.49 DR
14/07/2020	System Member Journals		85.41		1,113.90 DR
14/07/2020	System Member Journals		85.41		1,199.31 DR
16/07/2020	System Member Journals		257.75		1,457.06 DR
21/07/2020	System Member Journals		85.41		1,542.47 DR
21/07/2020	System Member Journals		85.41		1,627.88 DR
23/07/2020	System Member Journals		128.88		1,756.76 DR
28/07/2020	System Member Journals		128.88		1,885.64 DR
30/07/2020	System Member Journals		85.41		1,971.05 DR
30/07/2020	System Member Journals		85.41		2,056.46 DR
05/08/2020	System Member Journals		85.41		2,141.87 DR
05/08/2020	System Member Journals		85.41		2,227.28 DR
06/08/2020	System Member Journals		128.88		2,356.16 DR
06/08/2020	System Member Journals		1,050.02		3,406.18 DR
11/08/2020	System Member Journals		85.41		3,491.59 DR
11/08/2020	System Member Journals		85.41		3,577.00 DR
12/08/2020	System Member Journals		128.88		3,705.88 DR
18/08/2020	System Member Journals		85.41		3,791.29 DR
18/08/2020	System Member Journals		85.41		3,876.70 DR
18/08/2020	System Member Journals		128.88		4,005.58 DR
25/08/2020	System Member Journals		85.41		4,090.99 DR
25/08/2020	System Member Journals		128.88		4,219.87 DR
25/08/2020	System Member Journals		85.41		4,305.28 DR
31/08/2020	System Member Journals		85.41		4,390.69 DR
31/08/2020	System Member Journals		85.41		4,476.10 DR
31/08/2020	System Member Journals		128.88		4,604.98 DR
07/09/2020	System Member Journals		704.02		5,309.00 DR
15/09/2020	System Member Journals		170.82		5,479.82 DR
15/09/2020	System Member Journals		170.82		5,650.64 DR
22/09/2020	System Member Journals		386.63		6,037.27 DR
22/09/2020	System Member Journals		85.41		6,122.68 DR
22/09/2020	System Member Journals		85.41		6,208.09 DR
29/09/2020	System Member Journals		85.41		6,293.50 DR
29/09/2020	System Member Journals		85.41		6,378.91 DR
30/09/2020	System Member Journals		128.88		6,507.79 DR

# Cleva Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/10/2020	System Member Journals		85.41		6,593.20 DR
07/10/2020	System Member Journals		85.41		6,678.61 DR
12/10/2020	System Member Journals		704.02		7,382.63 DR
13/10/2020	System Member Journals		85.41		7,468.04 DR
13/10/2020	System Member Journals		85.41		7,553.45 DR
20/10/2020	System Member Journals		85.41		7,638.86 DR
20/10/2020	System Member Journals		85.41		7,724.27 DR
04/11/2020	System Member Journals		170.82		7,895.09 DR
04/11/2020	System Member Journals		170.82		8,065.91 DR
06/11/2020	System Member Journals		704.02		8,769.93 DR
10/11/2020	System Member Journals		85.41		8,855.34 DR
10/11/2020	System Member Journals		85.41		8,940.75 DR
17/11/2020	System Member Journals		128.88		9,069.63 DR
17/11/2020	System Member Journals		128.88		9,198.51 DR
24/11/2020	System Member Journals		62.12		9,260.63 DR
24/11/2020	System Member Journals		128.88		9,389.51 DR
24/11/2020	System Member Journals		128.88		9,518.39 DR
30/11/2020	Profit/Loss Allocation - 30/11/2020		14,606.72		24,125.11 DR
30/11/2020	Profit/Loss Allocation - 30/11/2020		19,301.01		43,426.12 DR
30/11/2020	Profit/Loss Allocation - 30/11/2020		28,658.76		72,084.88 DR
30/11/2020	Profit/Loss Allocation - 30/11/2020		40,153.07		112,237.95 DR
01/12/2020	System Member Journals		128.88		112,366.83 DR
01/12/2020	System Member Journals		128.88		112,495.71 DR
04/12/2020	System Member Journals		704.02		113,199.73 DR
08/12/2020	System Member Journals		128.88		113,328.61 DR
08/12/2020	System Member Journals		128.88		113,457.49 DR
08/12/2020	System Member Journals		46.59		113,504.08 DR
15/12/2020	System Member Journals		128.88		113,632.96 DR
15/12/2020	System Member Journals		128.88		113,761.84 DR
15/12/2020	System Member Journals		46.59		113,808.43 DR
22/12/2020	System Member Journals		128.88		113,937.31 DR
22/12/2020	System Member Journals		128.88		114,066.19 DR
22/12/2020	System Member Journals		46.59		114,112.78 DR
31/12/2020	System Member Journals		128.88		114,241.66 DR
31/12/2020	System Member Journals		46.59		114,288.25 DR
05/01/2021	System Member Journals		128.88		114,417.13 DR
05/01/2021	System Member Journals		46.59		114,463.72 DR
12/01/2021	System Member Journals		1,056.03		115,519.75 DR
12/01/2021	System Member Journals		128.88		115,648.63 DR
12/01/2021	System Member Journals		46.59		115,695.22 DR
19/01/2021	System Member Journals		128.88		115,824.10 DR
19/01/2021	System Member Journals		46.59		115,870.69 DR
27/01/2021	System Member Journals		128.88		115,999.57 DR
27/01/2021	System Member Journals		46.59		116,046.16 DR
02/02/2021	System Member Journals		128.88		116,175.04 DR
02/02/2021	System Member Journals		46.59		116,221.63 DR
03/02/2021	System Member Journals		666.50		116,888.13 DR

# Cleva Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/02/2021	System Member Journals		46.59		116,934.72 DR
15/02/2021	System Member Journals		704.02		117,638.74 DR
16/02/2021	System Member Journals		257.75		117,896.49 DR
16/02/2021	System Member Journals		46.59		117,943.08 DR
23/02/2021	System Member Journals		128.88		118,071.96 DR
23/02/2021	System Member Journals		46.59		118,118.55 DR
02/03/2021	System Member Journals		46.59		118,165.14 DR
16/03/2021	System Member Journals		704.02		118,869.16 DR
23/03/2021	System Member Journals		85.41		118,954.57 DR
23/03/2021	System Member Journals		46.59		119,001.16 DR
23/03/2021	System Member Journals		85.41		119,086.57 DR
14/04/2021	System Member Journals		704.02		119,790.59 DR
26/04/2021	System Member Journals		1,312.18		121,102.77 DR
26/04/2021	System Member Journals		128.88		121,231.65 DR
26/04/2021	System Member Journals		386.63		121,618.28 DR
11/05/2021	System Member Journals		704.02		122,322.30 DR
07/06/2021	System Member Journals		704.02		123,026.32 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		51,776.13		174,802.45 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		24,902.05		199,704.50 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		36,800.28		236,504.78 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		18,674.75		255,179.53 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			629.54	254,549.99 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			302.71	254,247.28 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			448.28	253,799.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			227.92	253,571.08 DR
			<b>255,179.53</b>	<b>1,608.45</b>	<b>253,571.08 DR</b>

## Opening Balance (50010)

(Opening Balance) Valente, Carly - Accumulation (VALCAR00003A)

01/07/2020	Opening Balance				181,689.34 CR
01/07/2020	Close Period Journal			18,125.36	199,814.70 CR
				<b>18,125.36</b>	<b>199,814.70 CR</b>

(Opening Balance) Valente, Ellie - Accumulation (VALELL00002A)

01/07/2020	Opening Balance				129,551.60 CR
01/07/2020	Close Period Journal			13,800.64	143,352.24 CR
				<b>13,800.64</b>	<b>143,352.24 CR</b>

(Opening Balance) Valente, Lisa - Accumulation (VALLIS00002A)

01/07/2020	Opening Balance				82,033.07 CR
01/07/2020	Close Period Journal			12,126.22	94,159.29 CR
				<b>12,126.22</b>	<b>94,159.29 CR</b>

(Opening Balance) Valente, Nicola - Accumulation (VALNIC00014A)

01/07/2020	Opening Balance				71,537.99 CR
01/07/2020	Close Period Journal			2,519.26	74,057.25 CR
				<b>2,519.26</b>	<b>74,057.25 CR</b>

# Cleva Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (52420)</b>					
<u>(Contributions) Valente, Carly - Accumulation (VALCAR00003A)</u>					
01/07/2020	Opening Balance				12,431.23 CR
01/07/2020	Close Period Journal		12,431.23		0.00 DR
08/07/2020	System Member Journals			808.06	808.06 CR
06/08/2020	System Member Journals			1,235.32	2,043.38 CR
07/09/2020	System Member Journals			828.26	2,871.64 CR
12/10/2020	System Member Journals			828.26	3,699.90 CR
06/11/2020	System Member Journals			828.26	4,528.16 CR
04/12/2020	System Member Journals			828.26	5,356.42 CR
12/01/2021	System Member Journals			1,242.39	6,598.81 CR
15/02/2021	System Member Journals			828.26	7,427.07 CR
16/03/2021	System Member Journals			828.26	8,255.33 CR
14/04/2021	System Member Journals			828.26	9,083.59 CR
11/05/2021	System Member Journals			828.26	9,911.85 CR
07/06/2021	System Member Journals			828.26	10,740.11 CR
			<b>12,431.23</b>	<b>10,740.11</b>	<b>10,740.11 CR</b>
<u>(Contributions) Valente, Ellie - Accumulation (VALELL00002A)</u>					
01/07/2020	Opening Balance				10,637.54 CR
01/07/2020	Close Period Journal		10,637.54		0.00 DR
03/07/2020	System Member Journals			100.48	100.48 CR
08/07/2020	System Member Journals			100.48	200.96 CR
14/07/2020	System Member Journals			100.48	301.44 CR
21/07/2020	System Member Journals			100.48	401.92 CR
30/07/2020	System Member Journals			100.48	502.40 CR
05/08/2020	System Member Journals			100.48	602.88 CR
11/08/2020	System Member Journals			100.48	703.36 CR
18/08/2020	System Member Journals			100.48	803.84 CR
25/08/2020	System Member Journals			100.48	904.32 CR
31/08/2020	System Member Journals			100.48	1,004.80 CR
15/09/2020	System Member Journals			200.96	1,205.76 CR
22/09/2020	System Member Journals			100.48	1,306.24 CR
29/09/2020	System Member Journals			100.48	1,406.72 CR
07/10/2020	System Member Journals			100.48	1,507.20 CR
13/10/2020	System Member Journals			100.48	1,607.68 CR
20/10/2020	System Member Journals			100.48	1,708.16 CR
04/11/2020	System Member Journals			200.96	1,909.12 CR
10/11/2020	System Member Journals			100.48	2,009.60 CR
17/11/2020	System Member Journals			151.62	2,161.22 CR
24/11/2020	System Member Journals			151.62	2,312.84 CR
01/12/2020	System Member Journals			151.62	2,464.46 CR
08/12/2020	System Member Journals			151.62	2,616.08 CR
15/12/2020	System Member Journals			151.62	2,767.70 CR
22/12/2020	System Member Journals			151.62	2,919.32 CR
03/02/2021	System Member Journals			784.12	3,703.44 CR
26/04/2021	System Member Journals			1,543.74	5,247.18 CR
			<b>10,637.54</b>	<b>5,247.18</b>	<b>5,247.18 CR</b>

# Cleva Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions) Valente, Lisa - Accumulation (VALLIS00002A)</u>					
01/07/2020	Opening Balance				10,637.54 CR
01/07/2020	Close Period Journal		10,637.54		0.00 DR
03/07/2020	System Member Journals			100.48	100.48 CR
08/07/2020	System Member Journals			100.48	200.96 CR
14/07/2020	System Member Journals			100.48	301.44 CR
16/07/2020	System Member Journals			303.24	604.68 CR
21/07/2020	System Member Journals			100.48	705.16 CR
23/07/2020	System Member Journals			151.62	856.78 CR
28/07/2020	System Member Journals			151.62	1,008.40 CR
30/07/2020	System Member Journals			100.48	1,108.88 CR
05/08/2020	System Member Journals			100.48	1,209.36 CR
06/08/2020	System Member Journals			151.62	1,360.98 CR
11/08/2020	System Member Journals			100.48	1,461.46 CR
12/08/2020	System Member Journals			151.62	1,613.08 CR
18/08/2020	System Member Journals			100.48	1,713.56 CR
18/08/2020	System Member Journals			151.62	1,865.18 CR
25/08/2020	System Member Journals			100.48	1,965.66 CR
25/08/2020	System Member Journals			151.62	2,117.28 CR
31/08/2020	System Member Journals			100.48	2,217.76 CR
31/08/2020	System Member Journals			151.62	2,369.38 CR
15/09/2020	System Member Journals			200.96	2,570.34 CR
22/09/2020	System Member Journals			454.86	3,025.20 CR
22/09/2020	System Member Journals			100.48	3,125.68 CR
29/09/2020	System Member Journals			100.48	3,226.16 CR
30/09/2020	System Member Journals			151.62	3,377.78 CR
07/10/2020	System Member Journals			100.48	3,478.26 CR
13/10/2020	System Member Journals			100.48	3,578.74 CR
20/10/2020	System Member Journals			100.48	3,679.22 CR
04/11/2020	System Member Journals			200.96	3,880.18 CR
10/11/2020	System Member Journals			100.48	3,980.66 CR
17/11/2020	System Member Journals			151.62	4,132.28 CR
24/11/2020	System Member Journals			73.08	4,205.36 CR
24/11/2020	System Member Journals			151.62	4,356.98 CR
01/12/2020	System Member Journals			151.62	4,508.60 CR
08/12/2020	System Member Journals			151.62	4,660.22 CR
08/12/2020	System Member Journals			54.81	4,715.03 CR
15/12/2020	System Member Journals			151.62	4,866.65 CR
15/12/2020	System Member Journals			54.81	4,921.46 CR
22/12/2020	System Member Journals			151.62	5,073.08 CR
22/12/2020	System Member Journals			54.81	5,127.89 CR
31/12/2020	System Member Journals			151.62	5,279.51 CR
31/12/2020	System Member Journals			54.81	5,334.32 CR
05/01/2021	System Member Journals			151.62	5,485.94 CR
05/01/2021	System Member Journals			54.81	5,540.75 CR
12/01/2021	System Member Journals			151.62	5,692.37 CR
12/01/2021	System Member Journals			54.81	5,747.18 CR

# Cleva Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/01/2021	System Member Journals			151.62	5,898.80 CR
19/01/2021	System Member Journals			54.81	5,953.61 CR
27/01/2021	System Member Journals			151.62	6,105.23 CR
27/01/2021	System Member Journals			54.81	6,160.04 CR
02/02/2021	System Member Journals			151.62	6,311.66 CR
02/02/2021	System Member Journals			54.81	6,366.47 CR
09/02/2021	System Member Journals			54.81	6,421.28 CR
16/02/2021	System Member Journals			303.24	6,724.52 CR
16/02/2021	System Member Journals			54.81	6,779.33 CR
23/02/2021	System Member Journals			151.62	6,930.95 CR
23/02/2021	System Member Journals			54.81	6,985.76 CR
02/03/2021	System Member Journals			54.81	7,040.57 CR
23/03/2021	System Member Journals			100.48	7,141.05 CR
23/03/2021	System Member Journals			54.81	7,195.86 CR
23/03/2021	System Member Journals			100.48	7,296.34 CR
26/04/2021	System Member Journals			151.62	7,447.96 CR
26/04/2021	System Member Journals			454.86	7,902.82 CR
			<b>10,637.54</b>	<b>7,902.82</b>	<b>7,902.82 CR</b>

## Transfers In (52850)

(Transfers In) Valente, Carly - Accumulation (VALCAR00003A)

01/07/2020	Opening Balance				956.15 CR
01/07/2020	Close Period Journal		956.15		0.00 DR
			<b>956.15</b>		<b>0.00 DR</b>

## Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Valente, Carly - Accumulation (VALCAR00003A)

01/07/2020	Opening Balance				6,643.62 CR
01/07/2020	Close Period Journal		6,643.62		0.00 DR
30/11/2020	Profit/Loss Allocation - 30/11/2020			40,153.07	40,153.07 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			51,776.13	91,929.20 CR
			<b>6,643.62</b>	<b>91,929.20</b>	<b>91,929.20 CR</b>

(Share of Profit/(Loss)) Valente, Ellie - Accumulation (VALELL00002A)

01/07/2020	Opening Balance				4,788.11 CR
01/07/2020	Close Period Journal		4,788.11		0.00 DR
30/11/2020	Profit/Loss Allocation - 30/11/2020			28,658.76	28,658.76 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			36,800.28	65,459.04 CR
			<b>4,788.11</b>	<b>65,459.04</b>	<b>65,459.04 CR</b>

(Share of Profit/(Loss)) Valente, Lisa - Accumulation (VALLIS00002A)

01/07/2020	Opening Balance				3,103.31 CR
01/07/2020	Close Period Journal		3,103.31		0.00 DR
30/11/2020	Profit/Loss Allocation - 30/11/2020			19,301.01	19,301.01 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			24,902.05	44,203.06 CR
			<b>3,103.31</b>	<b>44,203.06</b>	<b>44,203.06 CR</b>

(Share of Profit/(Loss)) Valente, Nicola - Accumulation (VALNIC00014A)

01/07/2020	Opening Balance				2,534.88 CR
01/07/2020	Close Period Journal		2,534.88		0.00 DR



# Cleva Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2020	Profit/Loss Allocation - 30/11/2020			14,606.72	14,606.72 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			18,674.75	33,281.47 CR
			<b>2,534.88</b>	<b>33,281.47</b>	<b>33,281.47 CR</b>

## Income Tax (53330)

### (Income Tax) Valente, Carly - Accumulation (VALCAR00003A)

01/07/2020	Opening Balance				40.95 DR
01/07/2020	Close Period Journal			40.95	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		629.54		629.54 DR
			<b>629.54</b>	<b>40.95</b>	<b>629.54 DR</b>

### (Income Tax) Valente, Ellie - Accumulation (VALELL00002A)

01/07/2020	Opening Balance				29.51 DR
01/07/2020	Close Period Journal			29.51	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		448.28		448.28 DR
			<b>448.28</b>	<b>29.51</b>	<b>448.28 DR</b>

### (Income Tax) Valente, Lisa - Accumulation (VALLIS00002A)

01/07/2020	Opening Balance				19.13 DR
01/07/2020	Close Period Journal			19.13	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		302.71		302.71 DR
			<b>302.71</b>	<b>19.13</b>	<b>302.71 DR</b>

### (Income Tax) Valente, Nicola - Accumulation (VALNIC00014A)

01/07/2020	Opening Balance				15.62 DR
01/07/2020	Close Period Journal			15.62	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		227.92		227.92 DR
			<b>227.92</b>	<b>15.62</b>	<b>227.92 DR</b>

## Contributions Tax (53800)

### (Contributions Tax) Valente, Carly - Accumulation (VALCAR00003A)

01/07/2020	Opening Balance				1,864.69 DR
01/07/2020	Close Period Journal			1,864.69	0.00 DR
08/07/2020	System Member Journals		121.21		121.21 DR
06/08/2020	System Member Journals		185.30		306.51 DR
07/09/2020	System Member Journals		124.24		430.75 DR
12/10/2020	System Member Journals		124.24		554.99 DR
06/11/2020	System Member Journals		124.24		679.23 DR
04/12/2020	System Member Journals		124.24		803.47 DR
12/01/2021	System Member Journals		186.36		989.83 DR
15/02/2021	System Member Journals		124.24		1,114.07 DR
16/03/2021	System Member Journals		124.24		1,238.31 DR
14/04/2021	System Member Journals		124.24		1,362.55 DR
11/05/2021	System Member Journals		124.24		1,486.79 DR
07/06/2021	System Member Journals		124.24		1,611.03 DR
			<b>1,611.03</b>	<b>1,864.69</b>	<b>1,611.03 DR</b>

### (Contributions Tax) Valente, Ellie - Accumulation (VALELL00002A)

01/07/2020	Opening Balance				1,595.50 DR
01/07/2020	Close Period Journal			1,595.50	0.00 DR

# Cleva Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/07/2020	System Member Journals		15.07		15.07 DR
08/07/2020	System Member Journals		15.07		30.14 DR
14/07/2020	System Member Journals		15.07		45.21 DR
21/07/2020	System Member Journals		15.07		60.28 DR
30/07/2020	System Member Journals		15.07		75.35 DR
05/08/2020	System Member Journals		15.07		90.42 DR
11/08/2020	System Member Journals		15.07		105.49 DR
18/08/2020	System Member Journals		15.07		120.56 DR
25/08/2020	System Member Journals		15.07		135.63 DR
31/08/2020	System Member Journals		15.07		150.70 DR
15/09/2020	System Member Journals		30.14		180.84 DR
22/09/2020	System Member Journals		15.07		195.91 DR
29/09/2020	System Member Journals		15.07		210.98 DR
07/10/2020	System Member Journals		15.07		226.05 DR
13/10/2020	System Member Journals		15.07		241.12 DR
20/10/2020	System Member Journals		15.07		256.19 DR
04/11/2020	System Member Journals		30.14		286.33 DR
10/11/2020	System Member Journals		15.07		301.40 DR
17/11/2020	System Member Journals		22.74		324.14 DR
24/11/2020	System Member Journals		22.74		346.88 DR
01/12/2020	System Member Journals		22.74		369.62 DR
08/12/2020	System Member Journals		22.74		392.36 DR
15/12/2020	System Member Journals		22.74		415.10 DR
22/12/2020	System Member Journals		22.74		437.84 DR
03/02/2021	System Member Journals		117.62		555.46 DR
26/04/2021	System Member Journals		231.56		787.02 DR
			<b>787.02</b>	<b>1,595.50</b>	<b>787.02 DR</b>
<u>(Contributions Tax) Valente, Lisa - Accumulation (VALLIS00002A)</u>					
01/07/2020	Opening Balance				1,595.50 DR
01/07/2020	Close Period Journal			1,595.50	0.00 DR
03/07/2020	System Member Journals		15.07		15.07 DR
08/07/2020	System Member Journals		15.07		30.14 DR
14/07/2020	System Member Journals		15.07		45.21 DR
16/07/2020	System Member Journals		45.49		90.70 DR
21/07/2020	System Member Journals		15.07		105.77 DR
23/07/2020	System Member Journals		22.74		128.51 DR
28/07/2020	System Member Journals		22.74		151.25 DR
30/07/2020	System Member Journals		15.07		166.32 DR
05/08/2020	System Member Journals		15.07		181.39 DR
06/08/2020	System Member Journals		22.74		204.13 DR
11/08/2020	System Member Journals		15.07		219.20 DR
12/08/2020	System Member Journals		22.74		241.94 DR
18/08/2020	System Member Journals		15.07		257.01 DR
18/08/2020	System Member Journals		22.74		279.75 DR
25/08/2020	System Member Journals		15.07		294.82 DR
25/08/2020	System Member Journals		22.74		317.56 DR
31/08/2020	System Member Journals		15.07		332.63 DR

# Cleva Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2020	System Member Journals		22.74		355.37 DR
15/09/2020	System Member Journals		30.14		385.51 DR
22/09/2020	System Member Journals		68.23		453.74 DR
22/09/2020	System Member Journals		15.07		468.81 DR
29/09/2020	System Member Journals		15.07		483.88 DR
30/09/2020	System Member Journals		22.74		506.62 DR
07/10/2020	System Member Journals		15.07		521.69 DR
13/10/2020	System Member Journals		15.07		536.76 DR
20/10/2020	System Member Journals		15.07		551.83 DR
04/11/2020	System Member Journals		30.14		581.97 DR
10/11/2020	System Member Journals		15.07		597.04 DR
17/11/2020	System Member Journals		22.74		619.78 DR
24/11/2020	System Member Journals		10.96		630.74 DR
24/11/2020	System Member Journals		22.74		653.48 DR
01/12/2020	System Member Journals		22.74		676.22 DR
08/12/2020	System Member Journals		22.74		698.96 DR
08/12/2020	System Member Journals		8.22		707.18 DR
15/12/2020	System Member Journals		22.74		729.92 DR
15/12/2020	System Member Journals		8.22		738.14 DR
22/12/2020	System Member Journals		22.74		760.88 DR
22/12/2020	System Member Journals		8.22		769.10 DR
31/12/2020	System Member Journals		22.74		791.84 DR
31/12/2020	System Member Journals		8.22		800.06 DR
05/01/2021	System Member Journals		22.74		822.80 DR
05/01/2021	System Member Journals		8.22		831.02 DR
12/01/2021	System Member Journals		22.74		853.76 DR
12/01/2021	System Member Journals		8.22		861.98 DR
19/01/2021	System Member Journals		22.74		884.72 DR
19/01/2021	System Member Journals		8.22		892.94 DR
27/01/2021	System Member Journals		22.74		915.68 DR
27/01/2021	System Member Journals		8.22		923.90 DR
02/02/2021	System Member Journals		22.74		946.64 DR
02/02/2021	System Member Journals		8.22		954.86 DR
09/02/2021	System Member Journals		8.22		963.08 DR
16/02/2021	System Member Journals		45.49		1,008.57 DR
16/02/2021	System Member Journals		8.22		1,016.79 DR
23/02/2021	System Member Journals		22.74		1,039.53 DR
23/02/2021	System Member Journals		8.22		1,047.75 DR
02/03/2021	System Member Journals		8.22		1,055.97 DR
23/03/2021	System Member Journals		15.07		1,071.04 DR
23/03/2021	System Member Journals		8.22		1,079.26 DR
23/03/2021	System Member Journals		15.07		1,094.33 DR
26/04/2021	System Member Journals		22.74		1,117.07 DR
26/04/2021	System Member Journals		68.23		1,185.30 DR
			<b>1,185.30</b>	<b>1,595.50</b>	<b>1,185.30 DR</b>

**Bank (60400)**

HUB24 Via Ord Minnett (CSFHUB24)

# Cleva Super Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				7,852.10 DR
02/07/2020	Buy 1 NXT			10.73	7,841.37 DR
03/07/2020	Portfolio Service Fees Jun 2020 - Hub24			42.10	7,799.27 DR
03/07/2020	Adviser Fee Jun 2020			156.91	7,642.36 DR
06/07/2020	Sell 2 AWC		3.35		7,645.71 DR
06/07/2020	Buy 35 NXT			375.59	7,270.12 DR
08/07/2020	Sell 165 AWC		275.70		7,545.82 DR
08/07/2020	Sell 1 CDP (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		3.54		7,549.36 DR
08/07/2020	Buy 6 APX			217.15	7,332.21 DR
09/07/2020	Buy 1 BRG			23.34	7,308.87 DR
10/07/2020	Sell 1 AWC		1.62		7,310.49 DR
10/07/2020	Sell 163 AWC		261.10		7,571.59 DR
10/07/2020	Sell 34 CDP [ (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		120.24		7,691.83 DR
10/07/2020	Buy 6 APX			218.92	7,472.91 DR
13/07/2020	Buy 16 BRG			373.55	7,099.36 DR
13/07/2020	Buy 13 APX			479.04	6,620.32 DR
14/07/2020	Cash Deposit - Reference No. 240521890006 CLEVASUPERFN 0061344 [INTERNET TRANSFER INTERNET TRANSFER 240521890006]		21,000.00		27,620.32 DR
14/07/2020	Sell 239 AWC		386.89		28,007.21 DR
14/07/2020	Sell 287 NGI		344.49		28,351.70 DR
14/07/2020	Sell 1 CDP (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		3.23		28,354.93 DR
14/07/2020	Sell 1 AWC		1.64		28,356.57 DR
14/07/2020	Buy 6 APX			220.17	28,136.40 DR
15/07/2020	Sell 1 AWC		1.69		28,138.09 DR
15/07/2020	Buy 3774 SZL-H1			20,002.20	8,135.89 DR
16/07/2020	Sell 152 AWC		249.06		8,384.95 DR
16/07/2020	Sell 34 CDP (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		109.84		8,494.79 DR
16/07/2020	Sell 1 CDP (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		3.24		8,498.03 DR
17/07/2020	Sell 280 AWC		472.29		8,970.32 DR
17/07/2020	Buy 176 SZL			933.82	8,036.50 DR
20/07/2020	Sell 84 CDP (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		271.31		8,307.81 DR
21/07/2020	Cash Deposit - BPAY 240521890006 Capital Movement [INTERNET BILL PAYMNT INTERNET BPAY HUB24 240521890006]		11,500.00		19,807.81 DR
21/07/2020	Sell 496 SZL		3,553.69		23,361.50 DR
21/07/2020	Sell 1 NWL		11.56		23,373.06 DR
21/07/2020	Buy 1 APX			37.86	23,335.20 DR
21/07/2020	Buy 494 CDM			334.03	23,001.17 DR
21/07/2020	Buy 1661 HUB			21,726.66	1,274.51 DR
22/07/2020	Buy 3 VVA			7.54	1,266.97 DR
22/07/2020	Buy 5 SDF			17.86	1,249.11 DR

# Cleva Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/07/2020	Buy 102 HUB			1,379.53	130.42 CR
23/07/2020	Sell 8037 SZL		57,582.79		57,452.37 DR
23/07/2020	Sell 94 NWL		1,086.88		58,539.25 DR
23/07/2020	Buy 2 SLK			8.45	58,530.80 DR
23/07/2020	Buy 7 APX			265.02	58,265.78 DR
23/07/2020	Buy 41 NXT			472.26	57,793.52 DR
24/07/2020	Buy 145 VVA			364.35	57,429.17 DR
24/07/2020	Buy 152 SDF			542.88	56,886.29 DR
24/07/2020	Buy 517 HUB			6,992.31	49,893.98 DR
24/07/2020	Buy 16266 CDM			10,595.93	39,298.05 DR
27/07/2020	Buy 86 SLK			363.34	38,934.71 DR
28/07/2020	Sell 75 CDP (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		250.90		39,185.61 DR
29/07/2020	SZL SPP Offer			30,000.00	9,185.61 DR
31/07/2020	Buy 29 PPT			928.16	8,257.45 DR
03/08/2020	Buy 3 PPT			91.00	8,166.45 DR
04/08/2020	Sell 1 CDP (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		2.98		8,169.43 DR
06/08/2020	Sell 26 CDP (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		77.57		8,247.00 DR
06/08/2020	Portfolio Service Fees Jul 2020 - Hub24			56.62	8,190.38 DR
06/08/2020	Adviser Fee Jul 2020			211.05	7,979.33 DR
07/08/2020	Sell 1 CDP (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		2.94		7,982.27 DR
10/08/2020	Sell 25 CLW (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		120.47		8,102.74 DR
10/08/2020	CIP AUD DRP 1% DISC		59.37		8,162.11 DR
10/08/2020	Buy 99 MOE			323.73	7,838.38 DR
11/08/2020	Sell 53 CDP (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		155.46		7,993.84 DR
12/08/2020	Sell 118 CLW (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		568.61		8,562.45 DR
13/08/2020	Sell 1 CDP (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		2.95		8,565.40 DR
14/08/2020	REVERSAL of SZL SPP Offer		30,000.00		38,565.40 DR
14/08/2020	CLW AUD DRP 1% DISC		80.14		38,645.54 DR
14/08/2020	Buy 2 BRG			50.72	38,594.82 DR
14/08/2020	Buy 768 SZL			4,070.40	34,524.42 DR
14/08/2020	Buy 52 FCL			245.30	34,279.12 DR
17/08/2020	Sell 6 CDP (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		17.70		34,296.82 DR
17/08/2020	Buy 99 FCL			496.82	33,800.00 DR
18/08/2020	Sell 9 CDP (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		26.31		33,826.31 DR
18/08/2020	Buy 26 BRG			659.31	33,167.00 DR
18/08/2020	Payment for Exercise of Right 343 CIP-HR1			1,080.45	32,086.55 DR
19/08/2020	Sell 21 CDP (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		60.81		32,147.36 DR

# Cleva Super Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	distribution entered / deleted on 30/06/2020)				
20/08/2020	Sell 1 CDP (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		2.84		32,150.20 DR
21/08/2020	Sell 1 NWL		13.84		32,164.04 DR
24/08/2020	Sell 28 CDP (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		79.45		32,243.49 DR
25/08/2020	Sell 69 NWL		954.53		33,198.02 DR
25/08/2020	Sell 89 CDP (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		252.31		33,450.33 DR
25/08/2020	Buy 87 FCL			466.40	32,983.93 DR
25/08/2020	Buy 169 MCP			516.22	32,467.71 DR
27/08/2020	Sell 1 CDP (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		2.79		32,470.50 DR
27/08/2020	Buy 95 MCP			289.97	32,180.53 DR
31/08/2020	Sell 1969.000000 of SZL [Direct Market Trade]		20,061.71		52,242.24 DR
31/08/2020	Sell 44 CDP (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		122.27		52,364.51 DR
01/09/2020	Buy 14545.000000 of FXL [Direct Market Trade]			20,021.38	32,343.13 DR
02/09/2020	FCL SPP Offer			25,000.00	7,343.13 DR
02/09/2020	Sell 38 CDP (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		105.57		7,448.70 DR
02/09/2020	Buy 52 NXT			642.14	6,806.56 DR
03/09/2020	REVERSAL of FCL SPP Offer		25,000.00		31,806.56 DR
03/09/2020	Portfolio Service Fees Aug 2020 - Hub24			68.54	31,738.02 DR
03/09/2020	Adviser Fee Aug 2020			255.47	31,482.55 DR
03/09/2020	Payment for Exercise of Right 164 LYC-HR1			377.20	31,105.35 DR
03/09/2020	FCL SPP Offer			25,000.00	6,105.35 DR
04/09/2020	Sell 84 CDP [ (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		225.06		6,330.41 DR
04/09/2020	HPI AUD EST 0.097, DRP 1% DISC		107.77		6,438.18 DR
08/09/2020	Sell 103 CDP [ (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		267.56		6,705.74 DR
10/09/2020	Sell 38 AQZ		129.01		6,834.75 DR
10/09/2020	Sell 39 CIP [ (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		121.06		6,955.81 DR
10/09/2020	Sell 4 HSN		15.66		6,971.47 DR
10/09/2020	Sell 1 CDP [ (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		3.07		6,974.54 DR
10/09/2020	Buy 1 MOE			3.66	6,970.88 DR
10/09/2020	Buy 3 SDF			10.09	6,960.79 DR
10/09/2020	Buy 1 PBH			11.29	6,949.50 DR
10/09/2020	Buy 3 SLK			14.82	6,934.68 DR
10/09/2020	Buy 1 PPT			28.87	6,905.81 DR
10/09/2020	Buy 7 NXT			77.96	6,827.85 DR
14/09/2020	Sell 52 AQZ		176.54		7,004.39 DR
14/09/2020	Sell 35 CIP [ (Auto reprocessed due to		108.64		7,113.03 DR

# Cleva Super Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	distribution entered / deleted on 30/06/2021)				
14/09/2020	Sell 20 CDP [ (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		61.33		7,174.36 DR
14/09/2020	Sell 1 HSN		3.92		7,178.28 DR
14/09/2020	Buy 1 SSM			1.89	7,176.39 DR
14/09/2020	Buy 1 LYC			2.39	7,174.00 DR
14/09/2020	Buy 1 PPE			2.72	7,171.28 DR
14/09/2020	Buy 54 UWL			71.25	7,100.03 DR
14/09/2020	Buy 31 SDF			104.29	6,995.74 DR
14/09/2020	Buy 12 NXT			133.64	6,862.10 DR
14/09/2020	Buy 71 MCP			210.69	6,651.41 DR
14/09/2020	Buy 83 MOE			304.39	6,347.02 DR
14/09/2020	Buy 48 SZL			320.39	6,026.63 DR
14/09/2020	Buy 70 SLK			345.94	5,680.69 DR
17/09/2020	REVERSAL of FCL SPP Offer		25,000.00		30,680.69 DR
17/09/2020	Buy 2026 FCL			8,630.76	22,049.93 DR
17/09/2020	FCL SPP Refund expected.			16,369.24	5,680.69 DR
18/09/2020	REVERSAL of Exercise Of Rights Payment for PBHRA [Payment for Exercise of Right 28 PBHRA] [PBH Renounceable Rights Issue. 1 for 6.5 shares @ \$6.50]		182.00		5,862.69 DR
18/09/2020	REVERSAL of Exercise Of Rights Payment for PBHRA [Payment for Exercise of Right 28 PBHRA] [PBH Renounceable Rights Issue. 1 for 6.5 shares @ \$6.50]			182.00	5,680.69 DR
18/09/2020	Payment for Exercise of Right 28 PBHRA			182.00	5,498.69 DR
21/09/2020	Sell 99 CDP [ (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		332.63		5,831.32 DR
22/09/2020	REVERSAL of FCL SPP Refund expected.		16,369.24		22,200.56 DR
24/09/2020	NWL AUD 0.078 FRANKED, 30% CTR		41.18		22,241.74 DR
24/09/2020	MCP AUD 0.07 FRANKED, 30% CTR, DRP 2.5% DISC [MCP AUD 0.07 FRANKED, 30% CTR, DRP 2.5% DISC]		18.48		22,260.22 DR
24/09/2020	APX AUD 0.0225 FRANKED, 30% CTR, NIL CFI		1.76		22,261.98 DR
25/09/2020	SDF AUD 0.06 FRANKED, 30% CTR, DRP 2% DISC		74.22		22,336.20 DR
25/09/2020	HSN AUD 0.02 SPEC, 0.007 FRANKED, 30% CTR, 0.063 CFI, DRP NIL DI		37.03		22,373.23 DR
25/09/2020	PPT AUD 0.5 FRANKED, 30% CTR, DRP NIL DISC		16.00		22,389.23 DR
01/10/2020	SSM AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC [SSM AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC]		191.25		22,580.48 DR
01/10/2020	IDX AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC		47.96		22,628.44 DR
02/10/2020	SLK AUD 0.045 FRANKED, 30% CTR		25.74		22,654.18 DR
02/10/2020	Expense Recovery 19/20			21.39	22,632.79 DR
05/10/2020	Portfolio Service Fees Sep 2020 - Hub24			69.00	22,563.79 DR
05/10/2020	Adviser Fee Sep 2020			257.18	22,306.61 DR
06/10/2020	PPE AUD 0.045 FRANKED, 30% CTR, DRP 3% DISC		115.34		22,421.95 DR
06/10/2020	CWY AUD 0.021 FRANKED, 30% CTR, DRP NIL DISC		47.88		22,469.83 DR
06/10/2020	Buy 14 PBHO				22,469.83 DR



# Cleva Super Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/10/2020	BRG AUD 0.123 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC		19.68		22,489.51 DR
08/10/2020	Buy 4279 SKO			18,001.75	4,487.76 DR
09/10/2020	RWC AUD 0.009 FRANKED, 30% CTR, 0.036 CFI		17.51		4,505.27 DR
09/10/2020	RWC AUD 0.005 FRANKED, 30% CTR, 0.02 CFI		14.60		4,519.87 DR
16/10/2020	HUB AUD 0.035 FRANKED, 30% CTR		79.80		4,599.67 DR
23/10/2020	PAC AUD 0.25 FRANKED, 30% CTR, DRP 5% DISC		117.75		4,717.42 DR
27/10/2020	Sell 4279 SKO		20,004.97		24,722.39 DR
30/10/2020	CDM AUD 0.02 FRANKED, 30% CTR, DRP SUSP [CDM AUD 0.02 FRANKED, 30% CTR, DRP SUSP]		1,462.86		26,185.25 DR
30/10/2020	CIP AUD DRP 1% DISC		65.41		26,250.66 DR
04/11/2020	Portfolio Service Fees Oct 2020 - Hub24			75.47	26,175.19 DR
04/11/2020	Adviser Fee Oct 2020			281.30	25,893.89 DR
13/11/2020	CLW AUD DRP 1% DISC		69.84		25,963.73 DR
16/11/2020	Sell 30 HUB		625.30		26,589.03 DR
17/11/2020	Sell 20 HUB		417.19		27,006.22 DR
18/11/2020	CLV AUD 0.025 FRANKED, 30% CTR		48.83		27,055.05 DR
19/11/2020	Sell 383 HUB		7,989.23		35,044.28 DR
19/11/2020	Sell 142 FCL		523.44		35,567.72 DR
20/11/2020	Sell 96 FCL		345.32		35,913.04 DR
20/11/2020	OPC AUD 0.1 SPEC, 0.1 FRANKED, 30% CTR [OPC AUD 0.1 SPEC, 0.1 FRANKED, 30% CTR]		18.50		35,931.54 DR
24/11/2020	Buy 23258 AMI-H1			10,000.94	25,930.60 DR
25/11/2020	Buy 15037 HDN-H1			19,999.21	5,931.39 DR
01/12/2020	Sell -185 OPC		943.50		6,874.89 DR
03/12/2020	Portfolio Service Fees Nov 2020 - Hub24			71.20	6,803.69 DR
03/12/2020	Adviser Fee Nov 2020			265.38	6,538.31 DR
07/12/2020	Sell 23258 AMI		9,873.16		16,411.47 DR
07/12/2020	Sell 108 NWL		1,795.79		18,207.26 DR
07/12/2020	Sell 272 PPE		949.62		19,156.88 DR
07/12/2020	Sell 405 SSM		924.81		20,081.69 DR
07/12/2020	Sell 218 AQZ		835.13		20,916.82 DR
07/12/2020	Sell 241 CWY		635.01		21,551.83 DR
07/12/2020	Sell 151 LYC		614.61		22,166.44 DR
07/12/2020	Sell 126 IDX		524.56		22,691.00 DR
07/12/2020	Sell 163 CIP (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		503.71		23,194.71 DR
07/12/2020	Sell 102 CLW (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		494.81		23,689.52 DR
07/12/2020	Sell 99 SAR		473.63		24,163.15 DR
07/12/2020	Sell 88 MOE		405.68		24,568.83 DR
07/12/2020	Sell 105 SDF		399.00		24,967.83 DR
07/12/2020	Sell 207 CLV		372.21		25,340.04 DR
07/12/2020	Sell 53 SLK		367.05		25,707.09 DR
07/12/2020	Sell 117 HPI (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		364.98		26,072.07 DR
07/12/2020	Sell 50 PAC		318.86		26,390.93 DR

# Cleva Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/12/2020	Sell 23 PBH		283.89		26,674.82 DR
07/12/2020	Sell 48 SZL		281.14		26,955.96 DR
07/12/2020	Sell 87 VVA		275.48		27,231.44 DR
07/12/2020	Sell 62 RWC		258.25		27,489.69 DR
07/12/2020	Sell 56 HSN		218.05		27,707.74 DR
07/12/2020	Sell 13 NXT		148.91		27,856.65 DR
07/12/2020	Sell 5 BRG		119.54		27,976.19 DR
07/12/2020	Sell 1 PPT		34.42		28,010.61 DR
07/12/2020	Sell 2 PBHO		5.99		28,016.60 DR
07/12/2020	Sell 1 MCP		1.32		28,017.92 DR
07/12/2020	Buy 1 APX			30.10	27,987.82 DR
08/12/2020	Sell 497 PPE		1,723.68		29,711.50 DR
08/12/2020	Sell 511 SSM		1,191.87		30,903.37 DR
08/12/2020	Sell 277 AQZ		1,087.99		31,991.36 DR
08/12/2020	Sell 63 NWL		1,019.20		33,010.56 DR
08/12/2020	Sell 305 CWY		798.74		33,809.30 DR
08/12/2020	Sell 191 LYC		796.37		34,605.67 DR
08/12/2020	Sell 174 SDF		672.59		35,278.26 DR
08/12/2020	Sell 161 IDX		667.07		35,945.33 DR
08/12/2020	Sell 205 CIP (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		634.45		36,579.78 DR
08/12/2020	Sell 130 CLW (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		625.39		37,205.17 DR
08/12/2020	Sell 126 SAR		610.11		37,815.28 DR
08/12/2020	Sell 89 SLK		600.06		38,415.34 DR
08/12/2020	Sell 111 MOE		526.08		38,941.42 DR
08/12/2020	Sell 261 CLV		471.05		39,412.47 DR
08/12/2020	Sell 149 HPI (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		464.97		39,877.44 DR
08/12/2020	Sell 63 PAC		398.26		40,275.70 DR
08/12/2020	Sell 34 NXT		387.92		40,663.62 DR
08/12/2020	Sell 109 VVA		368.84		41,032.46 DR
08/12/2020	Sell 28 PBH		346.61		41,379.07 DR
08/12/2020	Sell 60 SZL		345.28		41,724.35 DR
08/12/2020	Sell 78 RWC		319.91		42,044.26 DR
08/12/2020	Sell 70 HSN		272.00		42,316.26 DR
08/12/2020	Sell 9 BRG		218.56		42,534.82 DR
09/12/2020	Sell 15037 HDN		19,077.48		61,612.30 DR
09/12/2020	Sell 3 PPT		103.26		61,715.56 DR
09/12/2020	Buy 1 APX			30.10	61,685.46 DR
09/12/2020	Buy 4347 SLA-H1			14,997.15	46,688.31 DR
09/12/2020	Buy 16342 DBI-H1			41,998.94	4,689.37 DR
10/12/2020	Sell 1 APX		26.57		4,715.94 DR
10/12/2020	Sell 5 BRG		121.42		4,837.36 DR
11/12/2020	Sell 2 LYC		7.67		4,845.03 DR
14/12/2020	Sell 40 APX		1,062.96		5,907.99 DR
14/12/2020	Sell 334 MCP		385.51		6,293.50 DR

# Cleva Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/12/2020	Sell 558 LYC		2,140.93		8,434.43 DR
17/12/2020	Sell 243 AQZ		924.03		9,358.46 DR
17/12/2020	Sell 449 SSM		809.51		10,167.97 DR
17/12/2020	Sell 268 CWY		635.67		10,803.64 DR
17/12/2020	Sell 183 PPE		623.72		11,427.36 DR
17/12/2020	Sell 154 SDF		615.30		12,042.66 DR
17/12/2020	Sell 141 IDX		608.75		12,651.41 DR
17/12/2020	Sell 181 CIP (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		561.17		13,212.58 DR
17/12/2020	Sell 111 SAR		521.69		13,734.27 DR
17/12/2020	Sell 98 MOE		493.38		14,227.65 DR
17/12/2020	Sell 93 CLW (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		443.21		14,670.86 DR
17/12/2020	Sell 131 HPI (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		424.54		15,095.40 DR
17/12/2020	Sell 62 SLK		415.45		15,510.85 DR
17/12/2020	Sell 30 NXT		366.73		15,877.58 DR
17/12/2020	Sell 229 CLV		365.99		16,243.57 DR
17/12/2020	Sell 97 VVA		338.87		16,582.44 DR
17/12/2020	Sell 53 SZL		337.54		16,919.98 DR
17/12/2020	Sell 55 PAC		335.46		17,255.44 DR
17/12/2020	Sell 82 LYC		313.70		17,569.14 DR
17/12/2020	Sell 187 UWL		312.33		17,881.47 DR
17/12/2020	Sell 24 PBH		287.75		18,169.22 DR
17/12/2020	Sell 61 HSN		228.86		18,398.08 DR
17/12/2020	Sell 33 RWC		145.69		18,543.77 DR
17/12/2020	Sell 4 PPT		140.94		18,684.71 DR
17/12/2020	Sell 2 NWL		33.91		18,718.62 DR
17/12/2020	Buy 7808 DBI			16,876.00	1,842.62 DR
21/12/2020	Sell 14545 HUM		16,798.43		18,641.05 DR
21/12/2020	Sell 53 NWL		898.55		19,539.60 DR
21/12/2020	Sell 35 RWC		154.54		19,694.14 DR
21/12/2020	Sell 4 PPT		140.94		19,835.08 DR
21/12/2020	Sell 21 CLW (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		100.08		19,935.16 DR
22/12/2020	Buy 1361 DBI			3,039.86	16,895.30 DR
22/12/2020	Buy 2727 SLA			9,703.85	7,191.45 DR
05/01/2021	Portfolio Service Fees Dec 2020 - Hub24			71.91	7,119.54 DR
05/01/2021	Adviser Fee Dec 2020			268.02	6,851.52 DR
28/01/2021	CIP AUD DRP 1% DISC		42.07		6,893.59 DR
03/02/2021	Portfolio Service Fees Jan 2021 - Hub24			73.57	6,820.02 DR
03/02/2021	Adviser Fee Jan 2021			274.22	6,545.80 DR
11/02/2021	SAR AUD 0.038 SPEC, 0.038 FRANKED, 30% CTR [SAR AUD 0.038 SPEC, 0.038 FRANKED, 30% CTR]		23.07		6,568.87 DR
12/02/2021	CLW DISTRIBUTION		45.55		6,614.42 DR
15/02/2021	Buy 6 BBN			33.72	6,580.70 DR
17/02/2021	Buy 64 BBN			359.80	6,220.90 DR

# Cleva Super Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/02/2021	Buy 1 SIQ			7.28	6,213.62 DR
25/02/2021	BBN AUD 0.058 FRANKED, 30% CTR		4.06		6,217.68 DR
01/03/2021	Sell 1 VVA		2.90		6,220.58 DR
01/03/2021	Buy 150 PNV			378.05	5,842.53 DR
01/03/2021	Buy 104 SIQ			757.13	5,085.40 DR
03/03/2021	Sell 6 VVA		16.55		5,101.95 DR
03/03/2021	Buy 19 SLA			90.58	5,011.37 DR
03/03/2021	MOE AUD 0.1 FRANKED, 30% CTR [MOE AUD 0.1 FRANKED, 30% CTR]		53.40		5,064.77 DR
03/03/2021	Sell 8 VVA		23.18		5,087.95 DR
03/03/2021	Buy 37 SLA			173.27	4,914.68 DR
04/03/2021	Portfolio Service Fees Feb 2021 - Hub24			70.70	4,843.98 DR
04/03/2021	Adviser Fee Feb 2021			263.48	4,580.50 DR
04/03/2021	Buy 9 SLA			42.64	4,537.86 DR
05/03/2021	Buy 6 SLA			28.18	4,509.68 DR
05/03/2021	HPI AUD EST 0.096, DRP 1% DISC		68.54		4,578.22 DR
08/03/2021	Buy 6 SLA			28.54	4,549.68 DR
09/03/2021	Buy 10 SLA			48.52	4,501.16 DR
10/03/2021	HSN AUD 0.011 FRANKED, 30% CTR, 0.039 CFI, DRP NIL DISC				4,501.16 DR
10/03/2021	REVERSAL of 502772424: HSN AUD 0.011 FRANKED, 30% CTR, 0.039 CFI, DRP NIL DISC				4,501.16 DR
10/03/2021	Buy 20 SLA			98.58	4,402.58 DR
10/03/2021	Sell 69 VVA		170.07		4,572.65 DR
12/03/2021	Buy 1 PNV			2.58	4,570.07 DR
12/03/2021	Buy 1 BBN			5.60	4,564.47 DR
16/03/2021	Buy 56 BBN			313.47	4,251.00 DR
16/03/2021	Buy 131 PNV			338.13	3,912.87 DR
18/03/2021	BRG AUD 0.13 FRANKED, 30% CTR, DRP SUSP		10.01		3,922.88 DR
23/03/2021	SIQ AUD 0.145 SPEC, 0.32 FRANKED, 30% CTR [SIQ AUD 0.145 SPEC, 0.32 FRANKED, 30% CTR]		33.60		3,956.48 DR
25/03/2021	SDF AUD 0.044 FRANKED, 30% CTR, DRP 2% DISC		36.87		3,993.35 DR
25/03/2021	HSN AUD 0.011 FRANKED, 30% CTR, 0.039 CFI, DRP NIL DISC [HSN AUD 0.011 FRANKED, 30% CTR, 0.039 CFI, DRP NIL DISC]		16.85		4,010.20 DR
26/03/2021	NWL AUD 0.0906 FRANKED, 30% CTR		18.84		4,029.04 DR
26/03/2021	PPT AUD 0.84 FRANKED, 30% CTR, DRP NIL DISC		17.64		4,046.68 DR
30/03/2021	NST AUD 0.095 FRANKED, 30% CTR		21.66		4,068.34 DR
31/03/2021	PPE AUD 0.045 FRANKED, 30% CTR, DRP 3% DISC		72.54		4,140.88 DR
31/03/2021	SLK AUD 0.07 FRANKED, 30% CTR [SLK AUD 0.07 FRANKED, 30% CTR]		30.87		4,171.75 DR
06/04/2021	IDX AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC		42.41		4,214.16 DR
07/04/2021	CWY AUD 0.0225 FRANKED, 30% CTR, DRP NIL DISC		32.99		4,247.15 DR
07/04/2021	Sell 1 PBHO		4.00		4,251.15 DR
08/04/2021	Portfolio Service Fees Mar 2021 - Hub24			78.88	4,172.27 DR
08/04/2021	Adviser Fee Mar 2021			293.99	3,878.28 DR
14/04/2021	SSM AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC [SSM AUD 0.025 FRANKED,		61.50		3,939.78 DR

# Cleva Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	30% CTR, DRP NIL DISC]				
15/04/2021	PAC AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC		30.30		3,970.08 DR
19/04/2021	HUB AUD 0.045 FRANKED, 30% CTR		83.12		4,053.20 DR
20/04/2021	Sell 1 PBHO		3.79		4,056.99 DR
21/04/2021	Sell 6 PBHO		21.00		4,077.99 DR
22/04/2021	Sell 3 PBHO		9.52		4,087.51 DR
29/04/2021	CIP AUD DRP SUSP		42.08		4,129.59 DR
29/04/2021	CLV AUD 0.005 FRANKED, 30% CTR		6.28		4,135.87 DR
05/05/2021	Portfolio Service Fees Apr 2021 - Hub24			79.60	4,056.27 DR
05/05/2021	Adviser Fee Apr 2021			296.65	3,759.62 DR
13/05/2021	Sell 2 CLV		3.10		3,762.72 DR
13/05/2021	CDM AUD 0.02 FRANKED, 30% CTR, DRP SUSP [CDM AUD 0.02 FRANKED, 30% CTR, DRP SUSP]		1,462.86		5,225.58 DR
14/05/2021	Sell 404 CLV		665.54		5,891.12 DR
14/05/2021	CLW AUD DRP 1% DISC		45.55		5,936.67 DR
17/05/2021	Sell 116 CLV		179.45		6,116.12 DR
17/05/2021	Sell 1 VVA		1.98		6,118.10 DR
18/05/2021	Sell 168 CLV		254.85		6,372.95 DR
19/05/2021	Sell 6 VVA		11.83		6,384.78 DR
20/05/2021	Sell 14 VVA		26.86		6,411.64 DR
21/05/2021	Sell 19 AQZ		80.74		6,492.38 DR
21/05/2021	Sell 5 PPE		21.44		6,513.82 DR
21/05/2021	Sell 1 CIP (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		3.46		6,517.28 DR
21/05/2021	Sell 1 CWY		2.80		6,520.08 DR
21/05/2021	Sell 1 VVA		1.95		6,522.03 DR
21/05/2021	Buy 1 PNV			2.65	6,519.38 DR
21/05/2021	Buy 3 SSM			2.72	6,516.66 DR
21/05/2021	Buy 1 RWC			5.04	6,511.62 DR
21/05/2021	Buy 1 HSN			5.38	6,506.24 DR
21/05/2021	Buy 1 MOE			5.39	6,500.85 DR
21/05/2021	Buy 2 UWL			5.82	6,495.03 DR
21/05/2021	Buy 1 NXT			10.65	6,484.38 DR
21/05/2021	Buy 2 SIQ			13.64	6,470.74 DR
21/05/2021	Buy 3 IDX			14.33	6,456.41 DR
21/05/2021	Buy 7 SDF			27.53	6,428.88 DR
21/05/2021	Buy 46 SLK			452.90	5,975.98 DR
21/05/2021	Sell 134 CLV		202.76		6,178.74 DR
21/05/2021	Sell 2 VVA		3.87		6,182.61 DR
24/05/2021	Sell 26 VVA		50.70		6,233.31 DR
24/05/2021	Sell 1 VVA		1.94		6,235.25 DR
25/05/2021	Sell 103 PPE		441.59		6,676.84 DR
25/05/2021	Sell 41 AQZ		174.24		6,851.08 DR
25/05/2021	Sell 42 VVA		81.86		6,932.94 DR
25/05/2021	Sell 29 CLV		43.96		6,976.90 DR
25/05/2021	Sell 1 PAC		5.56		6,982.46 DR
25/05/2021	Sell 1 CLW (Auto reprocessed due to distribution entered / deleted on		4.77		6,987.23 DR

# Cleva Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	30/06/2021)				
25/05/2021	Buy 4 MOE			21.56	6,965.67 DR
25/05/2021	Buy 23 SLA			97.25	6,868.42 DR
25/05/2021	Buy 21 IDX			100.31	6,768.11 DR
25/05/2021	Buy 67 PNV			177.69	6,590.42 DR
25/05/2021	Buy 32 BBN			186.62	6,403.80 DR
25/05/2021	Buy 16 PBH			191.49	6,212.31 DR
25/05/2021	Buy 8 BRG			206.82	6,005.49 DR
25/05/2021	Buy 39 HSN			209.53	5,795.96 DR
25/05/2021	Buy 26 NXT			277.12	5,518.84 DR
25/05/2021	Buy 73 SDF			287.18	5,231.66 DR
25/05/2021	Buy 337 SSM			306.20	4,925.46 DR
25/05/2021	Buy 62 RWC			312.03	4,613.43 DR
25/05/2021	Buy 9 ARB			348.08	4,265.35 DR
25/05/2021	Buy 10 PPT			354.91	3,910.44 DR
25/05/2021	Buy 133 UWL			386.82	3,523.62 DR
26/05/2021	Sell 305 VVA		591.17		4,114.79 DR
26/05/2021	Sell 57 CLV		84.98		4,199.77 DR
26/05/2021	Buy 5 ARB			195.70	4,004.07 DR
27/05/2021	Buy 1 PPT			37.47	3,966.60 DR
28/05/2021	Sell 4 CLV		6.08		3,972.68 DR
31/05/2021	REVERSAL of Exercise Of Rights Payment for CLW-HR5		269.70		4,242.38 DR
31/05/2021	Payment for Exercise of Right 58 CLW-HR5			269.70	3,972.68 DR
31/05/2021	Sell 119 CLV		184.40		4,157.08 DR
31/05/2021	Buy 4 PPT			149.86	4,007.22 DR
01/06/2021	Payment for Exercise of Right 58 CLW-HR5			269.70	3,737.52 DR
01/06/2021	Sell 66 CLV		100.33		3,837.85 DR
02/06/2021	Sell 92 CLV		138.02		3,975.87 DR
03/06/2021	Sell 19 CLV		28.24		4,004.11 DR
04/06/2021	Portfolio Service Fees May 2021 - Hub24			80.86	3,923.25 DR
04/06/2021	Adviser Fee May 2021			301.39	3,621.86 DR
07/06/2021	Buy 1 ARB			44.88	3,576.98 DR
09/06/2021	Buy 3 ARB			134.67	3,442.31 DR
16/06/2021	DBI		1,148.00		4,590.31 DR
16/06/2021	Sell -84 STGXX		159.78		4,750.09 DR
16/06/2021	Buy 84 STG			159.60	4,590.49 DR
17/06/2021	Buy 72 STG			147.71	4,442.78 DR
21/06/2021	Sell 692 SZL		5,638.79		10,081.57 DR
21/06/2021	Buy 305 PPS			300.33	9,781.24 DR
21/06/2021	Buy 80000 WARZZ			100,000.00	90,218.76 CR
22/06/2021	Sell 157 CDM		168.85		90,049.91 CR
22/06/2021	Buy 122 PPS			128.58	90,178.49 CR
23/06/2021	Sell 25511 DBI		53,213.47		36,965.02 CR
23/06/2021	Sell 3948 SZL		32,170.38		4,794.64 CR
23/06/2021	Sell 7348 CDM		7,832.99		3,038.35 DR
23/06/2021	Buy 11 SLAXX			47.36	2,990.99 DR

# Cleva Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/06/2021	Sell -11 SLAXX		47.36		3,038.35 DR
24/06/2021	Buy 11 SLA			47.30	2,991.05 DR
29/06/2021	Sell 228 NST		2,299.18		5,290.23 DR
29/06/2021	Buy 553 GXY			1,995.37	3,294.86 DR
30/06/2021	REVERSAL of 558760312: Buy 1463 PXAXX [REVERSAL of 558276528]				3,294.86 DR
30/06/2021	Sell 6710 FCL		24,414.30		27,709.16 DR
30/06/2021			22.56		27,731.72 DR
30/06/2021	Offset clearing account transactions		878.59		28,610.31 DR
30/06/2021	Record Other Income Received Into HUB24 Cash Account		306.90		28,917.21 DR
			<b>473,601.86</b>	<b>452,536.75</b>	<b>28,917.21 DR</b>
<u>NAB Business Everyday (NABBus)</u>					
01/07/2020	Opening Balance				4,158.55 DR
03/07/2020	PC290620-105828444SuperChoice PL 481471		100.48		4,259.03 DR
03/07/2020	PC290620-105828445SuperChoice PL 481471		100.48		4,359.51 DR
08/07/2020	QUICKSPR2729912520QUICKSUPER 361578		808.06		5,167.57 DR
08/07/2020	PC020720-101199462SuperChoice PL 481471		100.48		5,268.05 DR
08/07/2020	PC020720-101199463SuperChoice PL 481471		100.48		5,368.53 DR
13/07/2020	INTERNET TRANSFER ONLINE Y7606268522 TRF CLEVASUPERFN [INTERNET TRANSFER ONLINE Y7606268522 TRF CLEVASUPERFN]		20,000.00		25,368.53 DR
13/07/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 4673240160459260			2,029.00	23,339.53 DR
14/07/2020	PC080720-130352382SuperChoice PL 481471		100.48		23,440.01 DR
14/07/2020	PC080720-130352383SuperChoice PL 481471		100.48		23,540.49 DR
14/07/2020	Cash Deposit - Reference No. 240521890006 CLEVASUPERFN 0061344 [INTERNET TRANSFER INTERNET TRANSFER 240521890006]			21,000.00	2,540.49 DR
16/07/2020	PC100720-130501151SuperChoice PL 481471		303.24		2,843.73 DR
21/07/2020	INTERNET TRANSFER ONLINE Z5106444987 TRF CHQ ACCT CLEVASUPERFN [INTERNET TRANSFER ONLINE Z5106444987 TRF CHQ ACCT CLEVASUPERFN]		9,120.20		11,963.93 DR
21/07/2020	PC160720-157613225SuperChoice PL 481471		100.48		12,064.41 DR
21/07/2020	PC160720-157613226SuperChoice PL 481471		100.48		12,164.89 DR
21/07/2020	Cash Deposit - BPAY 240521890006 Capital Movement [INTERNET BILL PAYMNT INTERNET BPAY HUB24 240521890006]			11,500.00	664.89 DR
23/07/2020	PC170720-157748790SuperChoice PL 481471		151.62		816.51 DR
28/07/2020	PC230720-159331496SuperChoice PL 481471		151.62		968.13 DR
30/07/2020	PC240720-159456569SuperChoice PL 481471		100.48		1,068.61 DR
30/07/2020	PC240720-159456570SuperChoice PL 481471		100.48		1,169.09 DR
31/07/2020	Account keeping fees			10.00	1,159.09 DR
05/08/2020	PC310720-160000820SuperChoice PL		100.48		1,259.57 DR



# Cleva Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	481471				
05/08/2020	PC310720-160000821SuperChoice PL 481471		100.48		1,360.05 DR
06/08/2020	QUICKSPR2750460882QUICKSUPER 361578		1,235.32		2,595.37 DR
06/08/2020	PC310720-160009756SuperChoice PL 481471		151.62		2,746.99 DR
11/08/2020	PC050820-197371429SuperChoice PL 481471		100.48		2,847.47 DR
11/08/2020	PC050820-197371430SuperChoice PL 481471		100.48		2,947.95 DR
12/08/2020	PC070820-197542089SuperChoice PL 481471		151.62		3,099.57 DR
18/08/2020	PC130820-130160180SuperChoice PL 481471		151.62		3,251.19 DR
18/08/2020	PC130820-130158801SuperChoice PL 481471		100.48		3,351.67 DR
18/08/2020	PC130820-130158802SuperChoice PL 481471		100.48		3,452.15 DR
25/08/2020	PC200820-190580906SuperChoice PL 481471		151.62		3,603.77 DR
25/08/2020	PC190820-190504990SuperChoice PL 481471		100.48		3,704.25 DR
25/08/2020	PC190820-190504991SuperChoice PL 481471		100.48		3,804.73 DR
31/08/2020	PC260820-190871276SuperChoice PL 481471		151.62		3,956.35 DR
31/08/2020	PC260820-190882445SuperChoice PL 481471		100.48		4,056.83 DR
31/08/2020	PC260820-190882446SuperChoice PL 481471		100.48		4,157.31 DR
31/08/2020	Account keeping fees			10.00	4,147.31 DR
07/09/2020	QUICKSPR2772244786QUICKSUPER 361578		828.26		4,975.57 DR
15/09/2020	PC100920-130202070SuperChoice PL 481471		200.96		5,176.53 DR
15/09/2020	PC100920-130202071SuperChoice PL 481471		200.96		5,377.49 DR
22/09/2020	PC170920-109679360SuperChoice PL 481471		454.86		5,832.35 DR
22/09/2020	PC160920-109645423SuperChoice PL 481471		100.48		5,932.83 DR
22/09/2020	PC160920-109645424SuperChoice PL 481471		100.48		6,033.31 DR
29/09/2020	PC240920-110113559SuperChoice PL 481471		100.48		6,133.79 DR
29/09/2020	PC240920-110113560SuperChoice PL 481471		100.48		6,234.27 DR
30/09/2020	PC240920-110146631SuperChoice PL 481471		151.62		6,385.89 DR
30/09/2020	Account keeping fees			10.00	6,375.89 DR
07/10/2020	PC011020-109502612SuperChoice PL 481471		100.48		6,476.37 DR
07/10/2020	PC011020-109502613SuperChoice PL 481471		100.48		6,576.85 DR
12/10/2020	QUICKSPR2797045731QUICKSUPER 361578		828.26		7,405.11 DR
13/10/2020	PC081020-198321473SuperChoice PL 481471		100.48		7,505.59 DR
13/10/2020	PC081020-198321474SuperChoice PL 481471		100.48		7,606.07 DR
14/10/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 4673240160459260			1,932.00	5,674.07 DR
20/10/2020	PC151020-197409409SuperChoice PL 481471		100.48		5,774.55 DR
20/10/2020	PC151020-197409410SuperChoice PL 481471		100.48		5,875.03 DR

# Cleva Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/10/2020	Account keeping fees			10.00	5,865.03 DR
04/11/2020	PC301020-135846026SuperChoice PL 481471		200.96		6,065.99 DR
04/11/2020	PC301020-135846027SuperChoice PL 481471		200.96		6,266.95 DR
06/11/2020	QUICKSPR2816069772QUICKSUPER 361578		828.26		7,095.21 DR
10/11/2020	PC041120-140763897SuperChoice PL 481471		100.48		7,195.69 DR
10/11/2020	PC041120-140763898SuperChoice PL 481471		100.48		7,296.17 DR
17/11/2020	PC121120-162782985SuperChoice PL 481471		151.62		7,447.79 DR
17/11/2020	PC121120-162782986SuperChoice PL 481471		151.62		7,599.41 DR
24/11/2020	PC191120-119696517SuperChoice PL 481471		151.62		7,751.03 DR
24/11/2020	PC191120-119696518SuperChoice PL 481471		151.62		7,902.65 DR
24/11/2020	PC191120-119697723SuperChoice PL 481471		73.08		7,975.73 DR
30/11/2020	Account keeping fees			10.00	7,965.73 DR
01/12/2020	PC251120-163261076SuperChoice PL 481471		151.62		8,117.35 DR
01/12/2020	PC251120-163261077SuperChoice PL 481471		151.62		8,268.97 DR
04/12/2020	QUICKSPR2838056601QUICKSUPER 361578		828.26		9,097.23 DR
08/12/2020	PC031220-163793682SuperChoice PL 481471		151.62		9,248.85 DR
08/12/2020	PC031220-163793683SuperChoice PL 481471		151.62		9,400.47 DR
08/12/2020	PC031220-163790639SuperChoice PL 481471		54.81		9,455.28 DR
15/12/2020	PC101220-186524898SuperChoice PL 481471		151.62		9,606.90 DR
15/12/2020	PC101220-186524899SuperChoice PL 481471		151.62		9,758.52 DR
15/12/2020	PC101220-186527625SuperChoice PL 481471		54.81		9,813.33 DR
22/12/2020	PC171220-187044897SuperChoice PL 481471		151.62		9,964.95 DR
22/12/2020	PC171220-187044898SuperChoice PL 481471		151.62		10,116.57 DR
22/12/2020	PC171220-187045285SuperChoice PL 481471		54.81		10,171.38 DR
31/12/2020	PC241220-179955142SuperChoice PL 481471		151.62		10,323.00 DR
31/12/2020	PC241220-179955309SuperChoice PL 481471		54.81		10,377.81 DR
31/12/2020	Account keeping fees			10.00	10,367.81 DR
05/01/2021	PC311220-189083056SuperChoice PL 481471		151.62		10,519.43 DR
05/01/2021	PC311220-189083511SuperChoice PL 481471		54.81		10,574.24 DR
12/01/2021	QUICKSPR2864634768QUICKSUPER 361578		1,242.39		11,816.63 DR
12/01/2021	PC070121-184387434SuperChoice PL 481471		151.62		11,968.25 DR
12/01/2021	PC070121-184387594SuperChoice PL 481471		54.81		12,023.06 DR
19/01/2021	PC140121-186407110SuperChoice PL 481471		151.62		12,174.68 DR
19/01/2021	PC140121-186405138SuperChoice PL 481471		54.81		12,229.49 DR
27/01/2021	PC210121-195164792SuperChoice PL 481471		151.62		12,381.11 DR
27/01/2021	PC210121-195165397SuperChoice PL		54.81		12,435.92 DR

# Cleva Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	481471				
29/01/2021	Account keeping fees			10.00	12,425.92 DR
02/02/2021	PC280121-185049778SuperChoice PL 481471		151.62		12,577.54 DR
02/02/2021	PC280121-185046574SuperChoice PL 481471		54.81		12,632.35 DR
03/02/2021	PC290121-173404737SuperChoice PL 481471		784.12		13,416.47 DR
03/02/2021	THE MACRO GROUP Q6856745253 Inv21731 clev0001			272.00	13,144.47 DR
04/02/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 4673240160459260			1,932.00	11,212.47 DR
09/02/2021	PC040221-102072951SuperChoice PL 481471		54.81		11,267.28 DR
15/02/2021	QUICKSPR2890365082QUICKSUPER 361578		828.26		12,095.54 DR
16/02/2021	PC110221-126584705SuperChoice PL 481471		303.24		12,398.78 DR
16/02/2021	PC110221-126584291SuperChoice PL 481471		54.81		12,453.59 DR
23/02/2021	PC180221-101463973SuperChoice PL 481471		151.62		12,605.21 DR
23/02/2021	PC180221-101465334SuperChoice PL 481471		54.81		12,660.02 DR
26/02/2021	Account keeping fees			10.00	12,650.02 DR
02/03/2021	PC250221-183985861SuperChoice PL 481471		54.81		12,704.83 DR
16/03/2021	QUICKSPR2914351518QUICKSUPER 361578		828.26		13,533.09 DR
23/03/2021	PC180321-191017679SuperChoice PL 481471		100.48		13,633.57 DR
23/03/2021	PC180321-191017698SuperChoice PL 481471		100.48		13,734.05 DR
23/03/2021	PC180321-191016952SuperChoice PL 481471		54.81		13,788.86 DR
31/03/2021	Account keeping fees			10.00	13,778.86 DR
14/04/2021	QUICKSPR2936858010QUICKSUPER 361578		828.26		14,607.12 DR
26/04/2021	INTERNET TRANSFER ONLINE E7345966879 Super payment lisa DINO TRUST		454.86		15,061.98 DR
26/04/2021	INTERNET TRANSFER ONLINE B1715948892 Super lisa DINO TRUST		151.62		15,213.60 DR
26/04/2021	PC210421-180010654SuperChoice PL 481471		1,543.74		16,757.34 DR
30/04/2021	Account keeping fees			10.00	16,747.34 DR
06/05/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 4673240160459260			1,932.00	14,815.34 DR
06/05/2021	THE MACRO GROUP V5019294772 Inv22223 CLEV0002			1,221.00	13,594.34 DR
11/05/2021	QUICKSPR2959002674QUICKSUPER 361578		828.26		14,422.60 DR
18/05/2021	THE MACRO GROUP B2219497116 Inv22289 CLEV0002			1,551.00	12,871.60 DR
31/05/2021	Account keeping fees			10.00	12,861.60 DR
07/06/2021	QUICKSPR2979348269QUICKSUPER 361578		828.26		13,689.86 DR
15/06/2021	Cheques		3,998.73		17,688.59 DR
30/06/2021	Account keeping fees			10.00	17,678.59 DR
			<b>57,009.04</b>	<b>43,489.00</b>	<b>17,678.59 DR</b>
<b>NAB Business Cash Maximiser (NABBusCash)</b>					
01/07/2020	Opening Balance				29,120.20 DR

# Cleva Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/07/2020	INTERNET TRANSFER ONLINE Y7606268522 TRF CLEVASUPERFN [INTERNET TRANSFER ONLINE Y7606268522 TRF CLEVASUPERFN]			20,000.00	9,120.20 DR
21/07/2020	INTERNET TRANSFER ONLINE Z5106444987 TRF CHQ ACCT CLEVASUPERFN [INTERNET TRANSFER ONLINE Z5106444987 TRF CHQ ACCT CLEVASUPERFN]			9,120.20	0.00 DR
31/07/2020	Credit Interest		4.25		4.25 DR
			<b>4.25</b>	<b>29,120.20</b>	<b>4.25 DR</b>

## Distributions Receivable (61800)

### Centuria Industrial Reit (CIP.AX1)

01/07/2020	Opening Balance				59.37 DR
10/08/2020	CIP AUD DRP 1% DISC			59.37	0.00 DR
29/09/2020	AMIT - Oth-CG 0.00, CG-GU 5.16, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - CIP AUD DRP 1% DISC		65.41		65.41 DR
30/10/2020	CIP AUD DRP 1% DISC			65.41	0.00 DR
30/12/2020	AMIT - Oth-CG 0.00, CG-GU 3.32, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - CIP AUD DRP 1% DISC		42.07		42.07 DR
28/01/2021	CIP AUD DRP 1% DISC			42.07	0.00 DR
30/03/2021	AMIT - Oth-CG 0.00, CG-GU 3.32, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - CIP AUD DRP SUSP		42.08		42.08 DR
29/04/2021	CIP AUD DRP SUSP			42.08	0.00 DR
29/06/2021	AMIT - Oth-CG 0.00, CG-GU 3.32, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - CIP AUD DRP 1% DISC		42.03		42.03 DR
			<b>191.59</b>	<b>208.93</b>	<b>42.03 DR</b>

### Charter Hall Long Wale Reit (CLW.AX)

01/07/2020	Opening Balance				80.14 DR
14/08/2020	CLW AUD DRP 1% DISC			80.14	0.00 DR
29/09/2020	AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - CLW AUD DRP 1% DISC		69.84		69.84 DR
13/11/2020	CLW AUD DRP 1% DISC			69.84	0.00 DR
30/12/2020	AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - CLW AUD DRP 1% DISC		45.55		45.55 DR
12/02/2021	CLW DISTRIBUTION			45.55	0.00 DR
30/03/2021	AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - CLW AUD DRP 1% DISC		45.55		45.55 DR
14/05/2021	CLW AUD DRP 1% DISC			45.55	0.00 DR
29/06/2021	AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - CLW AUD DRP 1% DISC		50.39		50.39 DR
			<b>211.33</b>	<b>241.08</b>	<b>50.39 DR</b>

### Hotel Property Investments (HPI.AX)

01/07/2020	Opening Balance				107.77 DR
04/09/2020	HPI AUD EST 0.097, DRP 1% DISC			107.77	0.00 DR
30/12/2020	HPI AUD EST 0.096, DRP 1% DISC		68.54		68.54 DR
05/03/2021	HPI AUD EST 0.096, DRP 1% DISC			68.54	0.00 DR
29/06/2021	HPI AUD EST 0.097, DRP 1% DISC		69.26		69.26 DR
			<b>137.80</b>	<b>176.31</b>	<b>69.26 DR</b>

# Cleva Super Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
01/07/2020	Opening Balance				211.20 DR
03/07/2020	New security acquired through exercise of right			211.20	0.00 DR
29/07/2020	SZL SPP Offer		30,000.00		30,000.00 DR
14/08/2020	REVERSAL of SZL SPP Offer			30,000.00	0.00 DR
18/08/2020	Payment for Exercise of Right 343 CIP-HR1		1,080.45		1,080.45 DR
26/08/2020	New security acquired through exercise of right			1,080.45	0.00 DR
02/09/2020	FCL SPP Offer		25,000.00		25,000.00 DR
03/09/2020	REVERSAL of FCL SPP Offer			25,000.00	0.00 DR
03/09/2020	FCL SPP Offer		25,000.00		25,000.00 DR
03/09/2020	Payment for Exercise of Right 164 LYC-HR1		377.20		25,377.20 DR
14/09/2020	New security acquired through exercise of right			377.20	25,000.00 DR
17/09/2020	REVERSAL of FCL SPP Offer			25,000.00	0.00 DR
17/09/2020	FCL SPP Refund expected.		16,369.24		16,369.24 DR
18/09/2020	Payment for Exercise of Right 28 PBHRA		182.00		16,551.24 DR
22/09/2020	REVERSAL of FCL SPP Refund expected.			16,369.24	182.00 DR
01/10/2020	New security acquired through exercise of right			182.00	0.00 DR
31/05/2021	Payment for Exercise of Right 58 CLW-HR5		269.70		269.70 DR
31/05/2021	REVERSAL of Exercise Of Rights Payment for CLW-HR5			269.70	0.00 DR
01/06/2021	Payment for Exercise of Right 58 CLW-HR5		269.70		269.70 DR
09/06/2021	New security acquired through exercise of right			269.70	0.00 DR
29/06/2021	[Amount Receivable ref HUB24-560839090]		597.12		597.12 DR
			<b>99,145.41</b>	<b>98,759.49</b>	<b>597.12 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>AMI-H1 (AMI-H1)</u>					
24/11/2020	Buy 23258 AMI-H1	23,258.00	10,000.94		10,000.94 DR
25/11/2020	1:1 Conversion of Placement Code (AMI-H1 to AM1)	(23,258.00)		10,000.94	0.00 DR
		<b>0.00</b>	<b>10,000.94</b>	<b>10,000.94</b>	<b>0.00 DR</b>
<u>Aurelia Metals Limited (AMI.AX)</u>					
25/11/2020	1:1 Conversion of Placement Code (AMI-H1 to AM1)	23,258.00	10,000.94		10,000.94 DR
07/12/2020	Sell 23258 AMI	(23,258.00)		10,000.94	0.00 DR
		<b>0.00</b>	<b>10,000.94</b>	<b>10,000.94</b>	<b>0.00 DR</b>
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
31/08/2020	Revaluation - 28/08/2020 @ \$18.400000 (System Price) - 400.000000 Units on hand			3,574.79	3,574.79 CR
31/12/2020	Revaluation - 30/12/2020 @ \$23.070000 (System Price) - 400.000000 Units on hand		1,868.00		1,706.79 CR
31/01/2021	Revaluation - 29/01/2021 @ \$23.710000 (System Price) - 400.000000 Units on hand		256.00		1,450.79 CR
28/02/2021	Revaluation - 25/02/2021 @ \$26.770000 (System Price) - 400.000000 Units on		1,224.00		226.79 CR

# Cleva Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
31/03/2021	Revaluation - 30/03/2021 @ \$28.100000 (System Price) - 400.000000 Units on hand		532.00		305.21 DR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand			200.00	105.21 DR
31/05/2021	Revaluation - 31/05/2021 @ \$0.000000 - 0.000000 Units on hand			105.21	0.00 DR
		<b>0.00</b>	<b>3,880.00</b>	<b>3,880.00</b>	<b>0.00 DR</b>
<u>Appen Limited (APX.AX)</u>					
08/07/2020	Buy 6 APX	6.00	217.15		217.15 DR
10/07/2020	Buy 6 APX	6.00	218.92		436.07 DR
13/07/2020	Buy 13 APX	13.00	479.04		915.11 DR
14/07/2020	Buy 6 APX	6.00	220.17		1,135.28 DR
21/07/2020	Buy 1 APX	1.00	37.86		1,173.14 DR
23/07/2020	Buy 7 APX	7.00	265.02		1,438.16 DR
31/08/2020	Revaluation - 28/08/2020 @ \$34.650000 (System Price) - 39.000000 Units on hand			86.81	1,351.35 DR
07/12/2020	Buy 1 APX	1.00	30.10		1,381.45 DR
09/12/2020	Buy 1 APX	1.00	30.10		1,411.55 DR
10/12/2020	Sell 1 APX	(1.00)		37.86	1,373.69 DR
14/12/2020	Sell 40 APX	(40.00)		1,460.50	86.81 CR
14/12/2020	Unrealised Gain writeback as at 14/12/2020		2.12		84.69 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand		84.69		0.00 DR
		<b>0.00</b>	<b>1,585.17</b>	<b>1,585.17</b>	<b>0.00 DR</b>
<u>Alliance Aviation Services Limited (AQZ.AX)</u>					
01/07/2020	Opening Balance	2,158.00			6,538.74 DR
31/08/2020	Revaluation - 28/08/2020 @ \$3.650000 (System Price) - 2,158.000000 Units on hand		2,703.03		9,241.77 DR
10/09/2020	Sell 38 AQZ	(38.00)		101.23	9,140.54 DR
10/09/2020	Unrealised Gain writeback as at 10/09/2020			46.72	9,093.82 DR
14/09/2020	Sell 52 AQZ	(52.00)		138.53	8,955.29 DR
14/09/2020	Unrealised Gain writeback as at 14/09/2020			65.15	8,890.14 DR
07/12/2020	Sell 218 AQZ	(218.00)		518.29	8,371.85 DR
07/12/2020	Unrealised Gain writeback as at 07/12/2020			244.36	8,127.49 DR
08/12/2020	Sell 277 AQZ	(277.00)		655.19	7,472.30 DR
08/12/2020	Unrealised Gain writeback as at 08/12/2020			298.77	7,173.53 DR
17/12/2020	Sell 243 AQZ	(243.00)		574.77	6,598.76 DR
17/12/2020	Unrealised Gain writeback as at 17/12/2020			316.38	6,282.38 DR
31/12/2020	Revaluation - 30/12/2020 @ \$3.840000 (System Price) - 1,330.000000 Units on hand		189.89		6,472.27 DR
31/01/2021	Revaluation - 29/01/2021 @ \$3.970000 (System Price) - 1,330.000000 Units on hand		172.90		6,645.17 DR
28/02/2021	Revaluation - 25/02/2021 @ \$4.390000 (System Price) - 1,330.000000 Units on hand		558.60		7,203.77 DR
31/03/2021	Revaluation - 30/03/2021 @ \$4.010000 (System Price) - 1,330.000000 Units on hand			505.40	6,698.37 DR

# Cleva Super Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2021	Revaluation - 29/04/2021 @ \$4.200000 (System Price) - 1,330.000000 Units on hand		252.70		6,951.07 DR
21/05/2021	Sell 19 AQZ	(19.00)		50.62	6,900.45 DR
21/05/2021	Unrealised Gain writeback as at 21/05/2021			53.79	6,846.66 DR
25/05/2021	Sell 41 AQZ	(41.00)		109.22	6,737.44 DR
25/05/2021	Unrealised Gain writeback as at 25/05/2021			112.45	6,624.99 DR
31/05/2021	Revaluation - 28/05/2021 @ \$4.410000 (System Price) - 1,270.000000 Units on hand			1,024.29	5,600.70 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.550000 (System Price) - 1,270.000000 Units on hand		177.80		5,778.50 DR
		<b>1,270.00</b>	<b>4,054.92</b>	<b>4,815.16</b>	<b>5,778.50 DR</b>
<u>ARB Corporation Limited. (ARB.AX)</u>					
25/05/2021	Buy 9 ARB	9.00	348.08		348.08 DR
26/05/2021	Buy 5 ARB	5.00	195.70		543.78 DR
31/05/2021	Revaluation - 28/05/2021 @ \$42.060000 (System Price) - 14.000000 Units on hand		45.06		588.84 DR
07/06/2021	Buy 1 ARB	1.00	44.88		633.72 DR
09/06/2021	Buy 3 ARB	3.00	134.67		768.39 DR
30/06/2021	Revaluation - 30/06/2021 @ \$43.190000 (System Price) - 18.000000 Units on hand		9.03		777.42 DR
		<b>18.00</b>	<b>777.42</b>		<b>777.42 DR</b>
<u>Alumina Limited (AWC.AX)</u>					
01/07/2020	Opening Balance	1,004.00			1,631.50 DR
06/07/2020	Sell 2 AWC	(2.00)		4.82	1,626.68 DR
08/07/2020	Sell 165 AWC	(165.00)		397.79	1,228.89 DR
10/07/2020	Sell 163 AWC	(163.00)		392.97	835.92 DR
10/07/2020	Sell 1 AWC	(1.00)		2.41	833.51 DR
14/07/2020	Sell 239 AWC	(239.00)		576.20	257.31 DR
14/07/2020	Sell 1 AWC	(1.00)		2.41	254.90 DR
15/07/2020	Sell 1 AWC	(1.00)		2.41	252.49 DR
16/07/2020	Sell 152 AWC	(152.00)		366.45	113.96 CR
17/07/2020	Sell 280 AWC	(280.00)		671.77	785.73 CR
31/08/2020	Revaluation - 31/08/2020 @ \$0.000000 - 0.000000 Units on hand			0.01	785.74 CR
31/05/2021	Revaluation - 31/05/2021 @ \$0.000000 - 0.000000 Units on hand		785.74		0.00 DR
		<b>0.00</b>	<b>785.74</b>	<b>2,417.24</b>	<b>0.00 DR</b>
<u>Baby Bunting Group Limited (BBN.AX)</u>					
15/02/2021	Buy 6 BBN	6.00	33.72		33.72 DR
17/02/2021	Buy 64 BBN	64.00	359.80		393.52 DR
28/02/2021	Revaluation - 25/02/2021 @ \$5.620000 (System Price) - 70.000000 Units on hand			0.12	393.40 DR
12/03/2021	Buy 1 BBN	1.00	5.60		399.00 DR
16/03/2021	Buy 56 BBN	56.00	313.47		712.47 DR
31/03/2021	Revaluation - 30/03/2021 @ \$5.580000 (System Price) - 127.000000 Units on hand			3.81	708.66 DR
30/04/2021	Revaluation - 29/04/2021 @ \$6.250000 (System Price) - 127.000000 Units on		85.09		793.75 DR



# Cleva Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
25/05/2021	Buy 32 BBN	32.00	186.62		980.37 DR
31/05/2021	Revaluation - 28/05/2021 @ \$6.150000 (System Price) - 159.000000 Units on hand			2.52	977.85 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.620000 (System Price) - 159.000000 Units on hand			84.27	893.58 DR
		<b>159.00</b>	<b>984.30</b>	<b>90.72</b>	<b>893.58 DR</b>
<b>Bell Financial Group Limited (BFG.AX)</b>					
31/08/2020	Revaluation - 28/08/2020 @ \$1.150000 (System Price) - 40,731.000000 Units on hand		11,325.93		11,325.93 DR
31/12/2020	Revaluation - 30/12/2020 @ \$1.830000 (System Price) - 40,731.000000 Units on hand		27,697.08		39,023.01 DR
31/01/2021	Revaluation - 29/01/2021 @ \$1.760000 (System Price) - 40,731.000000 Units on hand			2,851.17	36,171.84 DR
28/02/2021	Revaluation - 25/02/2021 @ \$1.900000 (System Price) - 40,731.000000 Units on hand		5,702.34		41,874.18 DR
31/03/2021	Revaluation - 30/03/2021 @ \$1.790000 (System Price) - 40,731.000000 Units on hand			4,480.41	37,393.77 DR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand			34,214.04	3,179.73 DR
31/05/2021	Revaluation - 31/05/2021 @ \$0.000000 - 0.000000 Units on hand			3,179.73	0.00 DR
		<b>0.00</b>	<b>44,725.35</b>	<b>44,725.35</b>	<b>0.00 DR</b>
<b>Breville Group Limited (BRG.AX)</b>					
01/07/2020	Opening Balance	51.00			1,160.76 DR
09/07/2020	Buy 1 BRG	1.00	23.34		1,184.10 DR
13/07/2020	Buy 16 BRG	16.00	373.55		1,557.65 DR
14/08/2020	Buy 2 BRG	2.00	50.72		1,608.37 DR
18/08/2020	Buy 26 BRG	26.00	659.31		2,267.68 DR
31/08/2020	Revaluation - 28/08/2020 @ \$27.310000 (System Price) - 96.000000 Units on hand		539.00		2,806.68 DR
07/12/2020	Sell 5 BRG	(5.00)		126.79	2,679.89 DR
07/12/2020	Unrealised Gain writeback as at 07/12/2020			26.61	2,653.28 DR
08/12/2020	Sell 9 BRG	(9.00)		228.22	2,425.06 DR
08/12/2020	Unrealised Gain writeback as at 08/12/2020			45.08	2,379.98 DR
10/12/2020	Sell 5 BRG	(5.00)		126.79	2,253.19 DR
10/12/2020	Unrealised Gain writeback as at 10/12/2020			26.59	2,226.60 DR
31/12/2020	Revaluation - 30/12/2020 @ \$25.400000 (System Price) - 77.000000 Units on hand			85.88	2,140.72 DR
31/01/2021	Revaluation - 29/01/2021 @ \$29.010000 (System Price) - 77.000000 Units on hand		277.97		2,418.69 DR
28/02/2021	Revaluation - 25/02/2021 @ \$28.400000 (System Price) - 77.000000 Units on hand			46.97	2,371.72 DR
31/03/2021	Revaluation - 30/03/2021 @ \$26.360000 (System Price) - 77.000000 Units on hand			157.08	2,214.64 DR
30/04/2021	Revaluation - 29/04/2021 @ \$26.260000 (System Price) - 77.000000 Units on hand			7.70	2,206.94 DR

# Cleva Super Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/05/2021	Buy 8 BRG	8.00	206.82		2,413.76 DR
31/05/2021	Revaluation - 28/05/2021 @ \$27.170000 (System Price) - 85.000000 Units on hand			104.31	2,309.45 DR
30/06/2021	Revaluation - 30/06/2021 @ \$29.910000 (System Price) - 85.000000 Units on hand		232.90		2,542.35 DR
		<b>85.00</b>	<b>2,363.61</b>	<b>982.02</b>	<b>2,542.35 DR</b>
<u>Cadence Capital Limited (CDM.AX)</u>					
01/07/2020	Opening Balance	56,383.00			34,111.72 DR
21/07/2020	Buy 494 CDM	494.00	334.03		34,445.75 DR
24/07/2020	Buy 16266 CDM	16,266.00	10,595.93		45,041.68 DR
31/08/2020	Revaluation - 28/08/2020 @ \$0.700000 (System Price) - 73,143.000000 Units on hand		7,266.62		52,308.30 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.870000 (System Price) - 73,143.000000 Units on hand		12,434.31		64,742.61 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.855000 (System Price) - 73,143.000000 Units on hand			1,097.14	63,645.47 DR
28/02/2021	Revaluation - 25/02/2021 @ \$0.930000 (System Price) - 73,143.000000 Units on hand		5,485.72		69,131.19 DR
31/03/2021	Revaluation - 30/03/2021 @ \$1.055000 (System Price) - 73,143.000000 Units on hand		9,142.88		78,274.07 DR
30/04/2021	Revaluation - 29/04/2021 @ \$1.130000 (System Price) - 73,143.000000 Units on hand		5,485.72		83,759.79 DR
31/05/2021	Revaluation - 28/05/2021 @ \$1.105000 (System Price) - 73,143.000000 Units on hand			2,936.77	80,823.02 DR
22/06/2021	Sell 157 CDM	(157.00)		92.54	80,730.48 DR
22/06/2021	Unrealised Gain writeback as at 22/06/2021			79.18	80,651.30 DR
23/06/2021	Sell 7348 CDM	(7,348.00)		4,339.64	76,311.66 DR
23/06/2021	Unrealised Gain writeback as at 23/06/2021			3,705.95	72,605.71 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.070000 (System Price) - 65,638.000000 Units on hand			2,373.05	70,232.66 DR
		<b>65,638.00</b>	<b>50,745.21</b>	<b>14,624.27</b>	<b>70,232.66 DR</b>
<u>Castle Minerals Limited (CDT.AX)</u>					
31/08/2020	Revaluation - 28/08/2020 @ \$0.014000 (System Price) - 15,000.000000 Units on hand		374.98		374.98 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.010000 (System Price) - 15,000.000000 Units on hand			60.00	314.98 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.009000 (System Price) - 15,000.000000 Units on hand			15.00	299.98 DR
31/03/2021	Revaluation - 30/03/2021 @ \$0.011000 (System Price) - 15,000.000000 Units on hand		30.00		329.98 DR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand			15.00	314.98 DR
31/05/2021	Revaluation - 31/05/2021 @ \$0.000000 - 0.000000 Units on hand			314.98	0.00 DR
		<b>0.00</b>	<b>404.98</b>	<b>404.98</b>	<b>0.00 DR</b>
<u>CIP-HR1 (CIP-HR1)</u>					
06/08/2020	CIP Non-Renounceable Rights Issue 1 for 3.7 shares @ \$3.15	343.00			0.00 DR

# Cleva Super Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/08/2020	Exercise of Rights	(343.00)			0.00 DR
		<b>0.00</b>	<b>0.00</b>		<b>0.00 DR</b>
<u>Clover Corporation Limited (CLV.AX)</u>					
01/07/2020	Opening Balance	1,953.00			4,159.89 DR
31/08/2020	Revaluation - 28/08/2020 @ \$2.150000 (System Price) - 1,953.000000 Units on hand			1,112.05	3,047.84 DR
07/12/2020	Sell 207 CLV	(207.00)		575.50	2,472.34 DR
07/12/2020	Unrealised Gain writeback as at 07/12/2020		117.87		2,590.21 DR
08/12/2020	Sell 261 CLV	(261.00)		723.09	1,867.12 DR
08/12/2020	Unrealised Gain writeback as at 08/12/2020		148.61		2,015.73 DR
17/12/2020	Sell 229 CLV	(229.00)		634.43	1,381.30 DR
17/12/2020	Unrealised Gain writeback as at 17/12/2020		110.29		1,491.59 DR
31/12/2020	Revaluation - 30/12/2020 @ \$1.650000 (System Price) - 1,256.000000 Units on hand			570.30	921.29 DR
31/01/2021	Revaluation - 29/01/2021 @ \$1.500000 (System Price) - 1,256.000000 Units on hand			188.40	732.89 DR
28/02/2021	Revaluation - 25/02/2021 @ \$1.300000 (System Price) - 1,256.000000 Units on hand			251.20	481.69 DR
31/03/2021	Revaluation - 30/03/2021 @ \$1.850000 (System Price) - 1,256.000000 Units on hand		690.80		1,172.49 DR
30/04/2021	Revaluation - 29/04/2021 @ \$1.895000 (System Price) - 1,256.000000 Units on hand		56.52		1,229.01 DR
13/05/2021	Sell 2 CLV	(2.00)		5.54	1,223.47 DR
13/05/2021	Unrealised Gain writeback as at 13/05/2021		3.41		1,226.88 DR
14/05/2021	Sell 404 CLV	(404.00)		1,119.26	107.62 DR
14/05/2021	Unrealised Gain writeback as at 14/05/2021		486.00		593.62 DR
17/05/2021	Sell 116 CLV	(116.00)		321.37	272.25 DR
17/05/2021	Unrealised Gain writeback as at 17/05/2021		198.47		470.72 DR
18/05/2021	Sell 168 CLV	(168.00)		465.43	5.29 DR
18/05/2021	Unrealised Gain writeback as at 18/05/2021		268.62		273.91 DR
21/05/2021	Sell 134 CLV	(134.00)		371.14	97.23 CR
21/05/2021	Unrealised Gain writeback as at 21/05/2021		282.32		185.09 DR
25/05/2021	Sell 29 CLV	(29.00)		80.29	104.80 DR
25/05/2021	Unrealised Gain writeback as at 25/05/2021		61.10		165.90 DR
26/05/2021	Sell 57 CLV	(57.00)		157.81	8.09 DR
26/05/2021	Unrealised Gain writeback as at 26/05/2021		120.09		128.18 DR
28/05/2021	Sell 4 CLV	(4.00)		11.00	117.18 DR
31/05/2021	Sell 119 CLV	(119.00)		328.72	211.54 CR
31/05/2021	Revaluation - 28/05/2021 @ \$1.530000 (System Price) - 157.000000 Units on hand		241.00		29.46 DR
31/05/2021	Unrealised Gain writeback as at 31/05/2021		25.63		55.09 DR
01/06/2021	Sell 66 CLV	(66.00)		181.50	126.41 CR
01/06/2021	Unrealised Gain writeback as at 01/06/2021		110.39		16.02 CR

# Cleva Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/06/2021	Sell 92 CLV	(92.00)		213.79	229.81 CR
02/06/2021		(46.00)		86.42	316.23 CR
02/06/2021	Unrealised Gain writeback as at 02/06/2021		218.48		97.75 CR
03/06/2021	Sell 19 CLV	(19.00)		35.70	133.45 CR
03/06/2021	Unrealised Gain writeback as at 03/06/2021		133.46		0.01 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			0.01	0.00 DR
		<b>0.00</b>	<b>3,273.06</b>	<b>7,432.95</b>	<b>0.00 DR</b>
<u>CLW-HR5 (CLW-HR5)</u>					
19/05/2021	CLW Non-Renounceable Rights Issue. 1 for 10.68 shares @ \$ 4.65	58.00			0.00 DR
09/06/2021	Exercise of Rights	(58.00)			0.00 DR
		<b>0.00</b>	<b>0.00</b>		<b>0.00 DR</b>
<u>Charter Hall Long Wale Reit (CLW.AX)</u>					
01/07/2020	Opening Balance	1,113.00			4,763.64 DR
10/08/2020	Sell 25 CLW (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(25.00)		145.30	4,618.34 DR
12/08/2020	Sell 118 CLW (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(118.00)		685.82	3,932.52 DR
31/08/2020	Revaluation - 28/08/2020 @ \$4.930000 (System Price) - 970.000000 Units on hand			808.27	3,124.25 DR
07/12/2020	Sell 102 CLW (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(102.00)		591.25	2,533.00 DR
08/12/2020	Sell 130 CLW (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(130.00)		753.56	1,779.44 DR
08/12/2020	Unrealised Gain writeback as at 08/12/2020		121.05		1,900.49 DR
17/12/2020	Sell 93 CLW (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(93.00)		539.08	1,361.41 DR
17/12/2020	Unrealised Gain writeback as at 17/12/2020		86.60		1,448.01 DR
21/12/2020	Sell 21 CLW (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(21.00)		121.73	1,326.28 DR
21/12/2020	Unrealised Gain writeback as at 21/12/2020		19.56		1,345.84 DR
31/12/2020	Revaluation - 30/12/2020 @ \$4.680000 (System Price) - 624.000000 Units on hand			83.37	1,262.47 DR
31/01/2021	Revaluation - 29/01/2021 @ \$4.620000 (System Price) - 624.000000 Units on hand			37.44	1,225.03 DR
28/02/2021	Revaluation - 25/02/2021 @ \$4.660000 (System Price) - 624.000000 Units on hand		24.96		1,249.99 DR
31/03/2021	Revaluation - 30/03/2021 @ \$4.690000 (System Price) - 624.000000 Units on hand		18.72		1,268.71 DR
30/04/2021	Revaluation - 29/04/2021 @ \$4.910000 (System Price) - 624.000000 Units on hand		137.28		1,405.99 DR
25/05/2021	Sell 1 CLW (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(1.00)		5.80	1,400.19 DR
25/05/2021	Unrealised Gain writeback as at 25/05/2021		3.49		1,403.68 DR
31/05/2021	Revaluation - 28/05/2021 @ \$4.780000 (System Price) - 623.000000 Units on		1,574.26		2,977.94 DR

# Cleva Super Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
09/06/2021	New security acquired through exercise of right	58.00	269.70		3,247.64 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.750000 (System Price) - 681.000000 Units on hand			12.89	3,234.75 DR
		<b>681.00</b>	<b>2,255.62</b>	<b>3,784.51</b>	<b>3,234.75 DR</b>
<u>Corporate Travel Management Limited Fpo (CTD.AX)</u>					
31/08/2020	Revaluation - 31/08/2020 @ \$0.000000 - 0.000000 Units on hand		0.02		0.02 DR
31/05/2021	Revaluation - 31/05/2021 @ \$0.000000 - 0.000000 Units on hand			0.02	0.00 DR
		<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00 DR</b>
<u>Cleanaway Waste Management Limited (CWY.AX)</u>					
01/07/2020	Opening Balance	2,280.00			5,016.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$2.530000 (System Price) - 2,280.000000 Units on hand		980.07		5,996.07 DR
07/12/2020	Sell 241 CWY	(241.00)		572.79	5,423.28 DR
07/12/2020	Unrealised Gain writeback as at 07/12/2020			103.60	5,319.68 DR
08/12/2020	Sell 305 CWY	(305.00)		724.90	4,594.78 DR
08/12/2020	Unrealised Gain writeback as at 08/12/2020			131.11	4,463.67 DR
17/12/2020	Sell 268 CWY	(268.00)		636.96	3,826.71 DR
17/12/2020	Unrealised Gain writeback as at 17/12/2020			97.39	3,729.32 DR
31/12/2020	Revaluation - 30/12/2020 @ \$2.390000 (System Price) - 1,466.000000 Units on hand		2.09		3,731.41 DR
31/01/2021	Revaluation - 29/01/2021 @ \$2.220000 (System Price) - 1,466.000000 Units on hand			249.22	3,482.19 DR
28/02/2021	Revaluation - 25/02/2021 @ \$2.200000 (System Price) - 1,466.000000 Units on hand			29.32	3,452.87 DR
31/03/2021	Revaluation - 30/03/2021 @ \$2.210000 (System Price) - 1,466.000000 Units on hand		14.66		3,467.53 DR
30/04/2021	Revaluation - 29/04/2021 @ \$2.770000 (System Price) - 1,466.000000 Units on hand		820.96		4,288.49 DR
21/05/2021	Sell 1 CWY	(1.00)		2.38	4,286.11 DR
21/05/2021	Unrealised Gain writeback as at 21/05/2021			0.98	4,285.13 DR
31/05/2021	Revaluation - 28/05/2021 @ \$2.770000 (System Price) - 1,465.000000 Units on hand			227.08	4,058.05 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.640000 (System Price) - 1,465.000000 Units on hand			190.45	3,867.60 DR
		<b>1,465.00</b>	<b>1,817.78</b>	<b>2,966.18</b>	<b>3,867.60 DR</b>
<u>DBI-H1 (DBI-H1)</u>					
09/12/2020	Buy 16342 DBI-H1	16,342.00	41,998.94		41,998.94 DR
11/12/2020	1:1 Conversion of IPO code DBI-H1 to DBI	(16,342.00)		41,998.94	0.00 DR
		<b>0.00</b>	<b>41,998.94</b>	<b>41,998.94</b>	<b>0.00 DR</b>
<u>Dalrymple Bay Infrastructure Limited (DBI.AX)</u>					
11/12/2020	1:1 Conversion of IPO code DBI-H1 to DBI	16,342.00	41,998.94		41,998.94 DR
17/12/2020	Buy 7808 DBI	7,808.00	16,876.00		58,874.94 DR

# Cleva Super Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/12/2020	Buy 1361 DBI	1,361.00	3,039.86		61,914.80 DR
31/12/2020	Revaluation - 30/12/2020 @ \$2.100000 (System Price) - 25,511.000000 Units on hand			8,341.70	53,573.10 DR
31/01/2021	Revaluation - 29/01/2021 @ \$2.090000 (System Price) - 25,511.000000 Units on hand			255.11	53,317.99 DR
28/02/2021	Revaluation - 25/02/2021 @ \$2.080000 (System Price) - 25,511.000000 Units on hand			255.11	53,062.88 DR
31/03/2021	Revaluation - 30/03/2021 @ \$2.160000 (System Price) - 25,511.000000 Units on hand		2,040.88		55,103.76 DR
30/04/2021	Revaluation - 29/04/2021 @ \$2.300000 (System Price) - 25,511.000000 Units on hand		3,571.54		58,675.30 DR
31/05/2021	Revaluation - 28/05/2021 @ \$2.190000 (System Price) - 25,511.000000 Units on hand			2,806.21	55,869.09 DR
23/06/2021	Sell 25511 DBI	(25,511.00)		61,914.80	6,045.71 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		6,045.71		0.00 DR
		<b>0.00</b>	<b>73,572.93</b>	<b>73,572.93</b>	<b>0.00 DR</b>
<u>Fineos Corporation Holdings Plc (FCL.AX)</u>					
01/07/2020	Opening Balance	12,000.00			46,800.00 DR
14/08/2020	Buy 52 FCL	52.00	245.30		47,045.30 DR
17/08/2020	Buy 99 FCL	99.00	496.82		47,542.12 DR
25/08/2020	Buy 87 FCL	87.00	466.40		48,008.52 DR
31/08/2020	Revaluation - 28/08/2020 @ \$5.430000 (System Price) - 12,238.000000 Units on hand		28,163.82		76,172.34 DR
17/09/2020	Buy 2026 FCL	2,026.00	8,630.76		84,803.10 DR
19/11/2020	Sell 142 FCL	(142.00)		742.41	84,060.69 DR
19/11/2020	Unrealised Gain writeback as at 19/11/2020			282.27	83,778.42 DR
20/11/2020	Sell 96 FCL	(96.00)		466.11	83,312.31 DR
20/11/2020	Unrealised Gain writeback as at 20/11/2020			189.55	83,122.76 DR
31/12/2020	Revaluation - 30/12/2020 @ \$3.700000 (System Price) - 14,026.000000 Units on hand			21,506.56	61,616.20 DR
31/01/2021	Revaluation - 29/01/2021 @ \$3.600000 (System Price) - 14,026.000000 Units on hand			1,402.60	60,213.60 DR
28/02/2021	Revaluation - 25/02/2021 @ \$3.980000 (System Price) - 14,026.000000 Units on hand		5,329.88		65,543.48 DR
31/03/2021	Revaluation - 30/03/2021 @ \$3.970000 (System Price) - 14,026.000000 Units on hand			140.26	65,403.22 DR
30/04/2021	Revaluation - 29/04/2021 @ \$3.900000 (System Price) - 14,026.000000 Units on hand		6,098.18		71,501.40 DR
31/05/2021	Revaluation - 28/05/2021 @ \$3.780000 (System Price) - 14,026.000000 Units on hand			18,483.12	53,018.28 DR
29/06/2021	[Amount Receivable ref HUB24-560839090]	(164.00)		410.00	52,608.28 DR
29/06/2021	Unrealised Gain writeback as at 29/06/2021			322.52	52,285.76 DR
30/06/2021	Sell 6710 FCL	(6,710.00)		20,340.76	31,945.00 DR
30/06/2021	Unrealised Gain writeback as at 30/06/2021			6,882.95	25,062.05 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.900000		2,830.75		27,892.80 DR

# Cleva Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 7,152.000000 Units on hand				
		<b>7,152.00</b>	<b>52,261.91</b>	<b>71,169.11</b>	<b>27,892.80 DR</b>
<u>Fxl (FXL.AX)</u>					
31/08/2020	Revaluation - 28/08/2020 @ \$1.235000 (System Price) - 14,545.000000 Units on hand			2,058.30	2,058.30 CR
01/09/2020	Buy 14545.000000 of FXL [Direct Market Trade]	14,545.00	20,021.38		17,963.08 DR
30/11/2020	FXL.AX to HUM.AX	(14,545.00)			17,963.08 DR
30/11/2020	FXL.AX to HUM.AX	0.00		20,021.38	2,058.30 CR
31/12/2020	Revaluation - 27/11/2020 @ \$1.240000 (System Price) - 14,545.000000 Units on hand		72.72		1,985.58 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		1,985.58		0.00 DR
		<b>0.00</b>	<b>22,079.68</b>	<b>22,079.68</b>	<b>0.00 DR</b>
<u>Galaxy Resources Limited (GXY.AX)</u>					
29/06/2021	Buy 553 GXY	553.00	1,995.37		1,995.37 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.670000 (System Price) - 553.000000 Units on hand		34.14		2,029.51 DR
		<b>553.00</b>	<b>2,029.51</b>		<b>2,029.51 DR</b>
<u>HDN-H1 (HDN-H1)</u>					
25/11/2020	Buy 15037 HDN-H1	15,037.00	19,999.21		19,999.21 DR
27/11/2020	1:1 Conversion of Placement Code HDNXX to HDN	(15,037.00)		19,999.21	0.00 DR
		<b>0.00</b>	<b>19,999.21</b>	<b>19,999.21</b>	<b>0.00 DR</b>
<u>Hotel Property Investments (HPI.AX)</u>					
01/07/2020	Opening Balance	1,111.00			3,221.90 DR
31/08/2020	Revaluation - 28/08/2020 @ \$3.090000 (System Price) - 1,111.000000 Units on hand			20.98	3,200.92 DR
07/12/2020	Sell 117 HPI (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(117.00)		391.00	2,809.92 DR
07/12/2020	Unrealised Gain writeback as at 07/12/2020		2.21		2,812.13 DR
08/12/2020	Sell 149 HPI (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(149.00)		497.94	2,314.19 DR
08/12/2020	Unrealised Gain writeback as at 08/12/2020		2.81		2,317.00 DR
17/12/2020	Sell 131 HPI (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(131.00)		437.79	1,879.21 DR
17/12/2020	Unrealised Gain writeback as at 17/12/2020		2.47		1,881.68 DR
31/12/2020	Revaluation - 30/12/2020 @ \$3.240000 (System Price) - 714.000000 Units on hand		199.61		2,081.29 DR
31/01/2021	Revaluation - 29/01/2021 @ \$3.130000 (System Price) - 714.000000 Units on hand			78.54	2,002.75 DR
28/02/2021	Revaluation - 25/02/2021 @ \$3.000000 (System Price) - 714.000000 Units on hand			92.82	1,909.93 DR
31/03/2021	Revaluation - 30/03/2021 @ \$3.030000 (System Price) - 714.000000 Units on hand		21.42		1,931.35 DR
30/04/2021	Revaluation - 29/04/2021 @ \$3.110000 (System Price) - 714.000000 Units on hand		57.12		1,988.47 DR



# Cleva Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2021	Revaluation - 28/05/2021 @ \$3.230000 (System Price) - 714.000000 Units on hand		317.75		2,306.22 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.190000 (System Price) - 714.000000 Units on hand			28.56	2,277.66 DR
		<b>714.00</b>	<b>603.39</b>	<b>1,547.63</b>	<b>2,277.66 DR</b>
<u>Hansen Technologies Limited (HSN.AX)</u>					
01/07/2020	Opening Balance	529.00			1,539.39 DR
31/08/2020	Revaluation - 28/08/2020 @ \$3.850000 (System Price) - 529.000000 Units on hand		258.93		1,798.32 DR
10/09/2020	Sell 4 HSN	(4.00)		13.65	1,784.67 DR
10/09/2020	Unrealised Gain writeback as at 10/09/2020			1.94	1,782.73 DR
14/09/2020	Sell 1 HSN	(1.00)		3.41	1,779.32 DR
14/09/2020	Unrealised Gain writeback as at 14/09/2020			0.49	1,778.83 DR
07/12/2020	Sell 56 HSN	(56.00)		191.08	1,587.75 DR
07/12/2020	Unrealised Gain writeback as at 07/12/2020			27.41	1,560.34 DR
08/12/2020	Sell 70 HSN	(70.00)		236.43	1,323.91 DR
08/12/2020	Unrealised Gain writeback as at 08/12/2020			34.27	1,289.64 DR
17/12/2020	Sell 61 HSN	(61.00)		205.41	1,084.23 DR
17/12/2020	Unrealised Gain writeback as at 17/12/2020			29.86	1,054.37 DR
31/12/2020	Revaluation - 30/12/2020 @ \$3.790000 (System Price) - 337.000000 Units on hand			15.47	1,038.90 DR
31/01/2021	Revaluation - 29/01/2021 @ \$3.870000 (System Price) - 337.000000 Units on hand		26.96		1,065.86 DR
28/02/2021	Revaluation - 25/02/2021 @ \$3.970000 (System Price) - 337.000000 Units on hand		33.70		1,099.56 DR
31/03/2021	Revaluation - 30/03/2021 @ \$5.470000 (System Price) - 337.000000 Units on hand		505.50		1,605.06 DR
30/04/2021	Revaluation - 29/04/2021 @ \$5.630000 (System Price) - 337.000000 Units on hand		53.92		1,658.98 DR
21/05/2021	Buy 1 HSN	1.00	5.38		1,664.36 DR
25/05/2021	Buy 39 HSN	39.00	209.53		1,873.89 DR
31/05/2021	Revaluation - 28/05/2021 @ \$5.400000 (System Price) - 377.000000 Units on hand		161.91		2,035.80 DR
30/06/2021	Revaluation - 30/06/2021 @ \$6.210000 (System Price) - 377.000000 Units on hand		305.37		2,341.17 DR
		<b>377.00</b>	<b>1,561.20</b>	<b>759.42</b>	<b>2,341.17 DR</b>
<u>Hub24 Limited Fpo (HUB.AX)</u>					
21/07/2020	Buy 1661 HUB	1,661.00	21,726.66		21,726.66 DR
22/07/2020	Buy 102 HUB	102.00	1,379.53		23,106.19 DR
24/07/2020	Buy 517 HUB	517.00	6,992.31		30,098.50 DR
31/08/2020	Revaluation - 28/08/2020 @ \$16.040000 (System Price) - 2,280.000000 Units on hand		6,472.70		36,571.20 DR
16/11/2020	Sell 30 HUB	(30.00)		405.74	36,165.46 DR
16/11/2020	Unrealised Gain writeback as at 16/11/2020			84.05	36,081.41 DR
17/11/2020	Sell 20 HUB	(20.00)		270.50	35,810.91 DR

# Cleva Super Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/11/2020	Unrealised Gain writeback as at 17/11/2020			67.83	35,743.08 DR
19/11/2020	Sell 383 HUB	(383.00)		5,179.99	30,563.09 DR
19/11/2020	Unrealised Gain writeback as at 19/11/2020			1,087.49	29,475.60 DR
31/12/2020	Revaluation - 30/12/2020 @ \$21.000000 (System Price) - 1,847.000000 Units on hand		9,311.40		38,787.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$24.450000 (System Price) - 1,847.000000 Units on hand		6,372.15		45,159.15 DR
28/02/2021	Revaluation - 25/02/2021 @ \$22.100000 (System Price) - 1,847.000000 Units on hand			4,340.45	40,818.70 DR
31/03/2021	Revaluation - 30/03/2021 @ \$19.890000 (System Price) - 1,847.000000 Units on hand			4,081.87	36,736.83 DR
30/04/2021	Revaluation - 29/04/2021 @ \$25.780000 (System Price) - 1,847.000000 Units on hand		10,878.83		47,615.66 DR
31/05/2021	Revaluation - 28/05/2021 @ \$26.830000 (System Price) - 1,847.000000 Units on hand		1,939.35		49,555.01 DR
30/06/2021	Revaluation - 30/06/2021 @ \$28.510000 (System Price) - 1,847.000000 Units on hand		3,102.96		52,657.97 DR
		<b>1,847.00</b>	<b>68,175.89</b>	<b>15,517.92</b>	<b>52,657.97 DR</b>
<u>Humm Group Limited (HUM.AX)</u>					
30/11/2020	FXL.AX to HUM.AX	14,545.00	20,021.38		20,021.38 DR
21/12/2020	Sell 14545 HUM	(14,545.00)		20,021.38	0.00 DR
21/12/2020	Unrealised Gain writeback as at 21/12/2020		1,621.95		1,621.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			1,621.95	0.00 DR
		<b>0.00</b>	<b>21,643.33</b>	<b>21,643.33</b>	<b>0.00 DR</b>
<u>Integral Diagnostics Limited (IDX.AX)</u>					
01/07/2020	Opening Balance	1,199.00			4,676.10 DR
31/08/2020	Revaluation - 28/08/2020 @ \$4.250000 (System Price) - 1,199.000000 Units on hand		1,301.03		5,977.13 DR
07/12/2020	Sell 126 IDX	(126.00)		535.20	5,441.93 DR
07/12/2020	Unrealised Gain writeback as at 07/12/2020			136.72	5,305.21 DR
08/12/2020	Sell 161 IDX	(161.00)		568.57	4,736.64 DR
08/12/2020	Unrealised Gain writeback as at 08/12/2020			148.49	4,588.15 DR
17/12/2020	Sell 141 IDX	(141.00)		462.92	4,125.23 DR
17/12/2020	Unrealised Gain writeback as at 17/12/2020			157.05	3,968.18 DR
31/12/2020	Revaluation - 30/12/2020 @ \$4.250000 (System Price) - 771.000000 Units on hand		189.95		4,158.13 DR
31/01/2021	Revaluation - 29/01/2021 @ \$4.510000 (System Price) - 771.000000 Units on hand		200.46		4,358.59 DR
28/02/2021	Revaluation - 25/02/2021 @ \$4.830000 (System Price) - 771.000000 Units on hand		246.72		4,605.31 DR
31/03/2021	Revaluation - 30/03/2021 @ \$4.760000 (System Price) - 771.000000 Units on hand			53.97	4,551.34 DR
30/04/2021	Revaluation - 29/04/2021 @ \$4.600000 (System Price) - 771.000000 Units on hand			123.36	4,427.98 DR

# Cleva Super Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/05/2021	Buy 3 IDX	3.00	14.33		4,442.31 DR
25/05/2021	Buy 21 IDX	21.00	100.31		4,542.62 DR
31/05/2021	Revaluation - 28/05/2021 @ \$4.850000 (System Price) - 795.000000 Units on hand			686.87	3,855.75 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.200000 (System Price) - 795.000000 Units on hand		278.25		4,134.00 DR
		<b>795.00</b>	<b>2,331.05</b>	<b>2,873.15</b>	<b>4,134.00 DR</b>
<b>LYC-HR1 (LYC-HR1)</b>					
19/08/2020	LYC Non-Renounceable Rights Issue 1 for 7.7 shares @ \$2.30	164.00			0.00 DR
14/09/2020	Exercise of Rights	(164.00)			0.00 DR
		<b>0.00</b>	<b>0.00</b>		<b>0.00 DR</b>
<b>Lynas Corporation Limited - Ordinary Fully Paid (LYC.AX)</b>					
01/07/2020	Opening Balance	1,264.00			2,445.84 DR
31/08/2020	Revaluation - 28/08/2020 @ \$2.410000 (System Price) - 1,264.000000 Units on hand			280.32	2,165.52 DR
14/09/2020	Buy 1 LYC	1.00	2.39		2,167.91 DR
14/09/2020	New security acquired through exercise of right	164.00	377.20		2,545.11 DR
07/12/2020	Sell 151 LYC	(151.00)		398.61	2,146.50 DR
07/12/2020	Unrealised Gain writeback as at 07/12/2020		26.49		2,172.99 DR
08/12/2020	Sell 191 LYC	(191.00)		504.20	1,668.79 DR
08/12/2020	Unrealised Gain writeback as at 08/12/2020		37.94		1,706.73 DR
11/12/2020	Sell 2 LYC	(2.00)		5.28	1,701.45 DR
11/12/2020	Unrealised Gain writeback as at 11/12/2020		0.40		1,701.85 DR
15/12/2020	Sell 558 LYC	(558.00)		1,473.01	228.84 DR
15/12/2020	Unrealised Gain writeback as at 15/12/2020		110.82		339.66 DR
17/12/2020	Sell 82 LYC	(82.00)		216.46	123.20 DR
17/12/2020	Unrealised Gain writeback as at 17/12/2020		16.29		139.49 DR
31/12/2020	Revaluation - 30/12/2020 @ \$3.940000 (System Price) - 445.000000 Units on hand		733.09		872.58 DR
31/01/2021	Revaluation - 29/01/2021 @ \$4.780000 (System Price) - 445.000000 Units on hand		373.80		1,246.38 DR
28/02/2021	Revaluation - 25/02/2021 @ \$5.660000 (System Price) - 445.000000 Units on hand		391.60		1,637.98 DR
31/03/2021	Revaluation - 30/03/2021 @ \$6.080000 (System Price) - 445.000000 Units on hand		186.90		1,824.88 DR
30/04/2021	Revaluation - 29/04/2021 @ \$5.480000 (System Price) - 445.000000 Units on hand			267.00	1,557.88 DR
31/05/2021	Revaluation - 28/05/2021 @ \$5.540000 (System Price) - 445.000000 Units on hand		907.42		2,465.30 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.710000 (System Price) - 445.000000 Units on hand		75.65		2,540.95 DR
		<b>445.00</b>	<b>3,239.99</b>	<b>3,144.88</b>	<b>2,540.95 DR</b>
<b>Ma Financial Group Limited (MAF.AX)</b>					
07/06/2021	Code/Class Change - MOE.AX to MAF.AX	539.00	1,802.79		1,802.79 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$5.660000 (System Price) - 539.000000 Units on hand		1,247.95		3,050.74 DR
		<b>539.00</b>	<b>3,050.74</b>		<b>3,050.74 DR</b>
<u>McPherson's Limited - Ordinary Fully Paid (MCP.AX)</u>					
25/08/2020	Buy 169 MCP	169.00	516.22		516.22 DR
27/08/2020	Buy 95 MCP	95.00	289.97		806.19 DR
31/08/2020	Revaluation - 28/08/2020 @ \$3.180000 (System Price) - 264.000000 Units on hand		33.33		839.52 DR
14/09/2020	Buy 71 MCP	71.00	210.69		1,050.21 DR
07/12/2020	Sell 1 MCP	(1.00)		3.05	1,047.16 DR
07/12/2020	Unrealised Gain writeback as at 07/12/2020			0.10	1,047.06 DR
14/12/2020	Sell 334 MCP	(334.00)		1,013.83	33.23 DR
14/12/2020	Unrealised Gain writeback as at 14/12/2020			33.23	0.00 DR
		<b>0.00</b>	<b>1,050.21</b>	<b>1,050.21</b>	<b>0.00 DR</b>
<u>Moelis Australia Limited (MOE.AX)</u>					
01/07/2020	Opening Balance	648.00			2,235.60 DR
10/08/2020	Buy 99 MOE	99.00	323.73		2,559.33 DR
31/08/2020	Revaluation - 28/08/2020 @ \$3.680000 (System Price) - 747.000000 Units on hand			66.44	2,492.89 DR
10/09/2020	Buy 1 MOE	1.00	3.66		2,496.55 DR
14/09/2020	Buy 83 MOE	83.00	304.39		2,800.94 DR
07/12/2020	Sell 88 MOE	(88.00)		513.48	2,287.46 DR
07/12/2020	Unrealised Gain writeback as at 07/12/2020		7.04		2,294.50 DR
08/12/2020	Sell 111 MOE	(111.00)		464.27	1,830.23 DR
08/12/2020	Unrealised Gain writeback as at 08/12/2020		8.87		1,839.10 DR
17/12/2020	Sell 98 MOE	(98.00)		369.86	1,469.24 DR
17/12/2020	Unrealised Gain writeback as at 17/12/2020		7.84		1,477.08 DR
31/12/2020	Revaluation - 30/12/2020 @ \$4.900000 (System Price) - 534.000000 Units on hand		883.45		2,360.53 DR
31/01/2021	Revaluation - 29/01/2021 @ \$4.350000 (System Price) - 534.000000 Units on hand			293.70	2,066.83 DR
28/02/2021	Revaluation - 25/02/2021 @ \$4.560000 (System Price) - 534.000000 Units on hand		112.14		2,178.97 DR
31/03/2021	Revaluation - 30/03/2021 @ \$5.300000 (System Price) - 534.000000 Units on hand		395.16		2,574.13 DR
30/04/2021	Revaluation - 29/04/2021 @ \$5.360000 (System Price) - 534.000000 Units on hand		32.04		2,606.17 DR
21/05/2021	Buy 1 MOE	1.00	5.39		2,611.56 DR
25/05/2021	Buy 4 MOE	4.00	21.56		2,633.12 DR
31/05/2021	Revaluation - 28/05/2021 @ \$5.650000 (System Price) - 539.000000 Units on hand		412.23		3,045.35 DR
07/06/2021	Code/Class Change - MOE.AX to MAF.AX	(539.00)			3,045.35 DR
07/06/2021	Code/Class Change - MOE.AX to MAF.AX	0.00		1,802.79	1,242.56 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			1,242.56	0.00 DR
		<b>0.00</b>	<b>2,517.50</b>	<b>4,753.10</b>	<b>0.00 DR</b>

# Cleva Super Fund

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Manalto Limited (MTL.AX)</u>					
01/07/2020	Opening Balance	467,596.00			467.60 DR
		<b>467,596.00</b>			<b>467.60 DR</b>
<u>Marindi Metals Limited (MZN.AX)</u>					
31/08/2020	Revaluation - 05/12/2019 @ \$0.053000 (System Price) - 500,000.000000 Units on hand		25,500.00		25,500.00 DR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand			13,980.05	11,519.95 DR
31/05/2021	Revaluation - 31/05/2021 @ \$0.000000 - 0.000000 Units on hand			11,519.95	0.00 DR
		<b>0.00</b>	<b>25,500.00</b>	<b>25,500.00</b>	<b>0.00 DR</b>
<u>Navigator Global Investments Limited (NGI.AX)</u>					
01/07/2020	Opening Balance	287.00			340.10 DR
14/07/2020	Sell 287 NGI	(287.00)		1,023.76	683.66 CR
31/05/2021	Revaluation - 31/05/2021 @ \$0.000000 - 0.000000 Units on hand		683.66		0.00 DR
		<b>0.00</b>	<b>683.66</b>	<b>1,023.76</b>	<b>0.00 DR</b>
<u>Northern Star Resources Ltd (NST.AX)</u>					
13/02/2021	Merger of SAR with NST. 0.3763 NST for 1 SAR share	228.00	2,749.68		2,749.68 DR
13/02/2021	REVERSAL of 486439948: Merger of SAR with NST. 0.3763 NST for 1 SAR share	(228.00)		2,749.68	0.00 DR
15/02/2021	Merger of SAR with NST. 0.3763 NST for 1 SAR share	228.00	2,749.68		2,749.68 DR
15/02/2021	Merger of SAR with NST. 0.3763 NST for 1 SAR share	228.00	2,749.68		5,499.36 DR
15/02/2021	REVERSAL of 486557037: Merger of SAR with NST. 0.3763 NST for 1 SAR share	(228.00)		2,749.68	2,749.68 DR
28/02/2021	Revaluation - 25/02/2021 @ \$10.050000 (System Price) - 228.000000 Units on hand			458.28	2,291.40 DR
31/03/2021	Revaluation - 30/03/2021 @ \$9.750000 (System Price) - 228.000000 Units on hand			68.40	2,223.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$10.890000 (System Price) - 228.000000 Units on hand		259.92		2,482.92 DR
31/05/2021	Revaluation - 28/05/2021 @ \$11.440000 (System Price) - 228.000000 Units on hand		125.40		2,608.32 DR
29/06/2021	Sell 228 NST	(228.00)		2,749.68	141.36 CR
29/06/2021	Unrealised Gain writeback as at 29/06/2021		141.36		0.00 DR
		<b>0.00</b>	<b>8,775.72</b>	<b>8,775.72</b>	<b>0.00 DR</b>
<u>Netwealth Group Limited (NWL.AX)</u>					
01/07/2020	Opening Balance	693.00			6,216.21 DR
21/07/2020	Sell 1 NWL	(1.00)		9.15	6,207.06 DR
23/07/2020	Sell 94 NWL	(94.00)		860.02	5,347.04 DR
21/08/2020	Sell 1 NWL	(1.00)		9.15	5,337.89 DR
25/08/2020	Sell 69 NWL	(69.00)		625.84	4,712.05 DR
31/08/2020	Revaluation - 28/08/2020 @ \$13.800000 (System Price) - 528.000000 Units on hand		2,528.28		7,240.33 DR
07/12/2020	Sell 108 NWL	(108.00)		973.37	6,266.96 DR
07/12/2020	Unrealised Gain writeback as at 07/12/2020			411.37	5,855.59 DR
08/12/2020	Sell 63 NWL	(63.00)		567.80	5,287.79 DR
08/12/2020	Unrealised Gain writeback as at			317.54	4,970.25 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	08/12/2020				
17/12/2020	Sell 2 NWL	(2.00)		18.03	4,952.22 DR
17/12/2020	Unrealised Gain writeback as at 17/12/2020			10.08	4,942.14 DR
21/12/2020	Sell 53 NWL	(53.00)		477.67	4,464.47 DR
21/12/2020	Unrealised Gain writeback as at 21/12/2020			267.13	4,197.34 DR
31/12/2020	Revaluation - 30/12/2020 @ \$15.860000 (System Price) - 302.000000 Units on hand		546.31		4,743.65 DR
31/01/2021	Revaluation - 29/01/2021 @ \$17.260000 (System Price) - 302.000000 Units on hand		422.80		5,166.45 DR
17/02/2021		(94.00)		847.19	4,319.26 DR
17/02/2021	Unrealised Gain writeback as at 17/02/2021			775.43	3,543.83 DR
28/02/2021	Revaluation - 25/02/2021 @ \$14.560000 (System Price) - 208.000000 Units on hand			561.42	2,982.41 DR
31/03/2021	Revaluation - 30/03/2021 @ \$13.150000 (System Price) - 208.000000 Units on hand			293.28	2,689.13 DR
30/04/2021	Revaluation - 29/04/2021 @ \$14.840000 (System Price) - 208.000000 Units on hand		351.52		3,040.65 DR
31/05/2021	Revaluation - 28/05/2021 @ \$14.450000 (System Price) - 208.000000 Units on hand			35.05	3,005.60 DR
30/06/2021	Revaluation - 30/06/2021 @ \$17.150000 (System Price) - 208.000000 Units on hand		561.60		3,567.20 DR
		<b>208.00</b>	<b>4,410.51</b>	<b>7,059.52</b>	<b>3,567.20 DR</b>
<b>Nextdc Limited (NXT.AX)</b>					
01/07/2020	Opening Balance	93.00			918.84 DR
02/07/2020	Buy 1 NXT	1.00	10.73		929.57 DR
06/07/2020	Buy 35 NXT	35.00	375.59		1,305.16 DR
23/07/2020	Buy 41 NXT	41.00	472.26		1,777.42 DR
31/08/2020	Revaluation - 28/08/2020 @ \$11.890000 (System Price) - 170.000000 Units on hand		278.42		2,055.84 DR
02/09/2020	Buy 52 NXT	52.00	642.14		2,697.98 DR
10/09/2020	Buy 7 NXT	7.00	77.96		2,775.94 DR
14/09/2020	Buy 12 NXT	12.00	133.64		2,909.58 DR
07/12/2020	Sell 13 NXT	(13.00)		160.54	2,749.04 DR
08/12/2020	Sell 34 NXT	(34.00)		419.86	2,329.18 DR
08/12/2020	Unrealised Gain writeback as at 08/12/2020			41.52	2,287.66 DR
17/12/2020	Sell 30 NXT	(30.00)		349.71	1,937.95 DR
17/12/2020	Unrealised Gain writeback as at 17/12/2020			36.63	1,901.32 DR
31/12/2020	Revaluation - 30/12/2020 @ \$12.230000 (System Price) - 164.000000 Units on hand		138.94		2,040.26 DR
31/01/2021	Revaluation - 29/01/2021 @ \$11.600000 (System Price) - 164.000000 Units on hand			103.32	1,936.94 DR
28/02/2021	Revaluation - 25/02/2021 @ \$11.410000 (System Price) - 164.000000 Units on hand			31.16	1,905.78 DR
31/03/2021	Revaluation - 30/03/2021 @ \$10.450000 (System Price) - 164.000000 Units on hand			157.44	1,748.34 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2021	Revaluation - 29/04/2021 @ \$11.680000 (System Price) - 164.000000 Units on hand		201.72		1,950.06 DR
21/05/2021	Buy 1 NXT	1.00	10.65		1,960.71 DR
25/05/2021	Buy 26 NXT	26.00	277.12		2,237.83 DR
31/05/2021	Revaluation - 28/05/2021 @ \$11.050000 (System Price) - 191.000000 Units on hand			127.28	2,110.55 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.860000 (System Price) - 191.000000 Units on hand		154.71		2,265.26 DR
		<b>191.00</b>	<b>2,773.88</b>	<b>1,427.46</b>	<b>2,265.26 DR</b>
<u>Opticomm Ltd (OPC.AX)</u>					
01/07/2020	Opening Balance	185.00			943.50 DR
31/08/2020	Revaluation - 28/08/2020 @ \$5.160000 (System Price) - 185.000000 Units on hand		89.84		1,033.34 DR
01/12/2020	Sell -185 OPC	(185.00)		864.76	168.58 DR
01/12/2020	Unrealised Gain writeback as at 01/12/2020			89.84	78.74 DR
31/05/2021	Revaluation - 31/05/2021 @ \$0.000000 - 0.000000 Units on hand			78.74	0.00 DR
		<b>0.00</b>	<b>89.84</b>	<b>1,033.34</b>	<b>0.00 DR</b>
<u>Pacific Current Group Limited (PAC.AX)</u>					
01/07/2020	Opening Balance	471.00			2,581.08 DR
31/08/2020	Revaluation - 28/08/2020 @ \$5.780000 (System Price) - 471.000000 Units on hand			517.37	2,063.71 DR
07/12/2020	Sell 50 PAC	(50.00)		344.27	1,719.44 DR
07/12/2020	Unrealised Gain writeback as at 07/12/2020		54.92		1,774.36 DR
08/12/2020	Sell 63 PAC	(63.00)		433.56	1,340.80 DR
08/12/2020	Unrealised Gain writeback as at 08/12/2020		69.20		1,410.00 DR
17/12/2020	Sell 55 PAC	(55.00)		378.51	1,031.49 DR
17/12/2020	Unrealised Gain writeback as at 17/12/2020		51.13		1,082.62 DR
31/12/2020	Revaluation - 30/12/2020 @ \$6.220000 (System Price) - 303.000000 Units on hand		143.37		1,225.99 DR
31/01/2021	Revaluation - 29/01/2021 @ \$6.180000 (System Price) - 303.000000 Units on hand			12.12	1,213.87 DR
28/02/2021	Revaluation - 25/02/2021 @ \$5.800000 (System Price) - 303.000000 Units on hand			115.14	1,098.73 DR
31/03/2021	Revaluation - 30/03/2021 @ \$5.410000 (System Price) - 303.000000 Units on hand			118.17	980.56 DR
30/04/2021	Revaluation - 29/04/2021 @ \$5.490000 (System Price) - 303.000000 Units on hand		24.24		1,004.80 DR
25/05/2021	Sell 1 PAC	(1.00)		6.88	997.92 DR
25/05/2021	Unrealised Gain writeback as at 25/05/2021		3.55		1,001.47 DR
31/05/2021	Revaluation - 28/05/2021 @ \$5.460000 (System Price) - 302.000000 Units on hand		647.45		1,648.92 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.810000 (System Price) - 302.000000 Units on hand		105.70		1,754.62 DR
		<b>302.00</b>	<b>1,099.56</b>	<b>1,926.02</b>	<b>1,754.62 DR</b>



# Cleva Super Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Pointsbet Holdings Limited (PBH.AX)</u>					
01/07/2020	Opening Balance	181.00			959.30 DR
31/08/2020	Revaluation - 28/08/2020 @ \$14.000000 (System Price) - 181.000000 Units on hand		1,716.21		2,675.51 DR
10/09/2020	Buy 1 PBH	1.00	11.29		2,686.80 DR
01/10/2020	New security acquired through exercise of right	28.00	182.00		2,868.80 DR
07/12/2020	Sell 23 PBH	(23.00)		154.29	2,714.51 DR
07/12/2020	Unrealised Gain writeback as at 07/12/2020			187.97	2,526.54 DR
08/12/2020	Sell 28 PBH	(28.00)		152.65	2,373.89 DR
08/12/2020	Unrealised Gain writeback as at 08/12/2020			194.56	2,179.33 DR
17/12/2020	Sell 24 PBH	(24.00)		116.78	2,062.55 DR
17/12/2020	Unrealised Gain writeback as at 17/12/2020			201.31	1,861.24 DR
31/12/2020	Revaluation - 30/12/2020 @ \$11.850000 (System Price) - 135.000000 Units on hand			119.98	1,741.26 DR
31/01/2021	Revaluation - 29/01/2021 @ \$15.610000 (System Price) - 135.000000 Units on hand		507.60		2,248.86 DR
28/02/2021	Revaluation - 25/02/2021 @ \$15.800000 (System Price) - 135.000000 Units on hand		25.65		2,274.51 DR
31/03/2021	Revaluation - 30/03/2021 @ \$12.270000 (System Price) - 135.000000 Units on hand			476.55	1,797.96 DR
30/04/2021	Revaluation - 29/04/2021 @ \$12.660000 (System Price) - 135.000000 Units on hand		52.65		1,850.61 DR
25/05/2021	Buy 16 PBH	16.00	191.49		2,042.10 DR
31/05/2021	Revaluation - 28/05/2021 @ \$12.810000 (System Price) - 151.000000 Units on hand			107.79	1,934.31 DR
30/06/2021	Revaluation - 30/06/2021 @ \$12.780000 (System Price) - 151.000000 Units on hand			4.53	1,929.78 DR
		<b>151.00</b>	<b>2,686.89</b>	<b>1,716.41</b>	<b>1,929.78 DR</b>
<u>Pointsbet Holdings Limited (PBHO.AX)</u>					
06/10/2020	Buy 14 PBHO	14.00			0.00 DR
07/12/2020	Sell 2 PBHO	(2.00)			0.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$2.950000 (System Price) - 12.000000 Units on hand		35.40		35.40 DR
31/01/2021	Revaluation - 29/01/2021 @ \$4.100000 (System Price) - 12.000000 Units on hand		13.80		49.20 DR
28/02/2021	Revaluation - 25/02/2021 @ \$5.400000 (System Price) - 12.000000 Units on hand		15.60		64.80 DR
31/03/2021	Revaluation - 30/03/2021 @ \$3.800000 (System Price) - 12.000000 Units on hand			19.20	45.60 DR
07/04/2021	Sell 1 PBHO	(1.00)			45.60 DR
07/04/2021	Unrealised Gain writeback as at 07/04/2021			3.48	42.12 DR
20/04/2021	Sell 1 PBHO	(1.00)			42.12 DR
20/04/2021	Unrealised Gain writeback as at 20/04/2021			1.92	40.20 DR
21/04/2021	Sell 6 PBHO	(6.00)			40.20 DR
21/04/2021		(1.00)			40.20 DR

# Cleva Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/04/2021	Unrealised Gain writeback as at 21/04/2021			3.83	36.37 DR
21/04/2021	Unrealised Gain writeback as at 21/04/2021			24.88	11.49 DR
22/04/2021	Sell 3 PBHO	(3.00)			11.49 DR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand			11.49	0.00 DR
		<b>0.00</b>	<b>64.80</b>	<b>64.80</b>	<b>0.00 DR</b>
<u>Pointsbet Holdings Limited (PBHRA.AX)</u>					
18/09/2020	REVERSAL of Exercise Of Rights Payment for PBHRA [Payment for Exercise of Right 28 PBHRA] [PBH Renounceable Rights Issue. 1 for 6.5 shares @ \$6.50]	28.00			0.00 DR
01/10/2020	Exercise of Rights	(28.00)			0.00 DR
		<b>0.00</b>	<b>0.00</b>		<b>0.00 DR</b>
<u>Polynovo Limited (PNV.AX)</u>					
28/02/2021	Revaluation - 25/02/2021 @ \$2.520000 (System Price) - 150.000000 Units on hand			0.05	0.05 CR
01/03/2021	Buy 150 PNV	150.00	378.05		378.00 DR
12/03/2021	Buy 1 PNV	1.00	2.58		380.58 DR
16/03/2021	Buy 131 PNV	131.00	338.13		718.71 DR
31/03/2021	Revaluation - 30/03/2021 @ \$2.760000 (System Price) - 282.000000 Units on hand		59.61		778.32 DR
30/04/2021	Revaluation - 29/04/2021 @ \$3.050000 (System Price) - 282.000000 Units on hand		81.78		860.10 DR
21/05/2021	Buy 1 PNV	1.00	2.65		862.75 DR
25/05/2021	Buy 67 PNV	67.00	177.69		1,040.44 DR
31/05/2021	Revaluation - 28/05/2021 @ \$2.640000 (System Price) - 350.000000 Units on hand			116.44	924.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.820000 (System Price) - 350.000000 Units on hand		63.00		987.00 DR
		<b>350.00</b>	<b>1,103.49</b>	<b>116.49</b>	<b>987.00 DR</b>
<u>People Infrastructure Ltd (PPE.AX)</u>					
01/07/2020	Opening Balance	2,563.00			5,126.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$2.800000 (System Price) - 2,563.000000 Units on hand		4,357.10		9,483.10 DR
14/09/2020	Buy 1 PPE	1.00	2.72		9,485.82 DR
07/12/2020	Sell 272 PPE	(272.00)		300.82	9,185.00 DR
07/12/2020	Unrealised Gain writeback as at 07/12/2020			462.22	8,722.78 DR
08/12/2020	Sell 497 PPE	(497.00)		546.70	8,176.08 DR
08/12/2020	Unrealised Gain writeback as at 08/12/2020			661.43	7,514.65 DR
17/12/2020	Sell 183 PPE	(183.00)		201.30	7,313.35 DR
17/12/2020	Unrealised Gain writeback as at 17/12/2020			329.65	6,983.70 DR
31/12/2020	Revaluation - 30/12/2020 @ \$3.560000 (System Price) - 1,612.000000 Units on hand		1,061.72		8,045.42 DR
31/01/2021	Revaluation - 29/01/2021 @ \$3.430000 (System Price) - 1,612.000000 Units on hand			209.56	7,835.86 DR
28/02/2021	Revaluation - 25/02/2021 @ \$3.300000 (System Price) - 1,612.000000 Units on			209.56	7,626.30 DR

# Cleva Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
31/03/2021	Revaluation - 30/03/2021 @ \$3.500000 (System Price) - 1,612.000000 Units on hand		322.40		7,948.70 DR
30/04/2021	Revaluation - 29/04/2021 @ \$4.490000 (System Price) - 1,612.000000 Units on hand		1,595.88		9,544.58 DR
21/05/2021	Sell 5 PPE	(5.00)		5.50	9,539.08 DR
21/05/2021	Unrealised Gain writeback as at 21/05/2021			24.02	9,515.06 DR
25/05/2021	Sell 103 PPE	(103.00)		113.30	9,401.76 DR
25/05/2021	Unrealised Gain writeback as at 25/05/2021			496.56	8,905.20 DR
31/05/2021	Revaluation - 28/05/2021 @ \$4.580000 (System Price) - 1,504.000000 Units on hand			2,016.88	6,888.32 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.590000 (System Price) - 1,504.000000 Units on hand		15.04		6,903.36 DR
		<b>1,504.00</b>	<b>7,354.86</b>	<b>5,577.50</b>	<b>6,903.36 DR</b>
<u>Praemium Limited (PPS.AX)</u>					
21/06/2021	Buy 305 PPS	305.00	300.33		300.33 DR
22/06/2021	Buy 122 PPS	122.00	128.58		428.91 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.090000 (System Price) - 427.000000 Units on hand		36.52		465.43 DR
		<b>427.00</b>	<b>465.43</b>		<b>465.43 DR</b>
<u>Perpetual Limited (PPT.AX)</u>					
31/07/2020	Buy 29 PPT	29.00	928.16		928.16 DR
03/08/2020	Buy 3 PPT	3.00	91.00		1,019.16 DR
31/08/2020	Revaluation - 28/08/2020 @ \$31.390000 (System Price) - 32.000000 Units on hand			14.68	1,004.48 DR
10/09/2020	Buy 1 PPT	1.00	28.87		1,033.35 DR
07/12/2020	Sell 1 PPT	(1.00)		32.01	1,001.34 DR
07/12/2020	Unrealised Gain writeback as at 07/12/2020		0.45		1,001.79 DR
09/12/2020	Sell 3 PPT	(3.00)		96.02	905.77 DR
09/12/2020	Unrealised Gain writeback as at 09/12/2020		1.21		906.98 DR
17/12/2020	Sell 4 PPT	(4.00)		128.02	778.96 DR
17/12/2020	Unrealised Gain writeback as at 17/12/2020		1.80		780.76 DR
21/12/2020	Sell 4 PPT	(4.00)		128.02	652.74 DR
21/12/2020	Unrealised Gain writeback as at 21/12/2020		1.80		654.54 DR
31/12/2020	Revaluation - 30/12/2020 @ \$35.010000 (System Price) - 21.000000 Units on hand		80.67		735.21 DR
31/01/2021	Revaluation - 29/01/2021 @ \$32.270000 (System Price) - 21.000000 Units on hand			57.54	677.67 DR
28/02/2021	Revaluation - 25/02/2021 @ \$31.660000 (System Price) - 21.000000 Units on hand			12.81	664.86 DR
31/03/2021	Revaluation - 30/03/2021 @ \$32.260000 (System Price) - 21.000000 Units on hand		12.60		677.46 DR
30/04/2021	Revaluation - 29/04/2021 @ \$35.100000 (System Price) - 21.000000 Units on hand		59.64		737.10 DR
25/05/2021	Buy 10 PPT	10.00	354.91		1,092.01 DR

# Cleva Super Fund

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
27/05/2021	Buy 1 PPT	1.00	37.47		1,129.48 DR
31/05/2021	Buy 4 PPT	4.00	149.86		1,279.34 DR
31/05/2021	Revaluation - 28/05/2021 @ \$38.060000 (System Price) - 36.000000 Units on hand		90.82		1,370.16 DR
30/06/2021	Revaluation - 30/06/2021 @ \$40.050000 (System Price) - 36.000000 Units on hand		71.64		1,441.80 DR
		<b>36.00</b>	<b>1,910.90</b>	<b>469.10</b>	<b>1,441.80 DR</b>
<u>PXAXX (PXAXX)</u>					
29/06/2021	[Amount Payable ref HUB24-560814076]	1,463.00	25,061.19		25,061.19 DR
30/06/2021	REVERSAL of 558760312: Buy 1463 PXAXX [REVERSAL of 558276528]	1,463.00	25,061.19		50,122.38 DR
30/06/2021	REVERSAL of 558760312: Buy 1463 PXAXX [REVERSAL of 558276528]	(1,463.00)		25,061.19	25,061.19 DR
		<b>1,463.00</b>	<b>50,122.38</b>	<b>25,061.19</b>	<b>25,061.19 DR</b>
<u>Reliance Worldwide Corporation Limited (RWC.AX)</u>					
01/07/2020	Opening Balance	584.00			1,716.96 DR
31/08/2020	Revaluation - 28/08/2020 @ \$3.810000 (System Price) - 584.000000 Units on hand		289.06		2,006.02 DR
07/12/2020	Sell 62 RWC	(62.00)		268.19	1,737.83 DR
07/12/2020	Unrealised Gain writeback as at 07/12/2020			27.43	1,710.40 DR
08/12/2020	Sell 78 RWC	(78.00)		322.50	1,387.90 DR
08/12/2020	Unrealised Gain writeback as at 08/12/2020			39.09	1,348.81 DR
17/12/2020	Sell 33 RWC	(33.00)		132.16	1,216.65 DR
17/12/2020	Unrealised Gain writeback as at 17/12/2020			16.55	1,200.10 DR
21/12/2020	Sell 35 RWC	(35.00)		138.64	1,061.46 DR
21/12/2020	Unrealised Gain writeback as at 21/12/2020			17.54	1,043.92 DR
31/12/2020	Revaluation - 30/12/2020 @ \$4.160000 (System Price) - 376.000000 Units on hand		301.22		1,345.14 DR
31/01/2021	Revaluation - 29/01/2021 @ \$4.270000 (System Price) - 376.000000 Units on hand		41.36		1,386.50 DR
28/02/2021	Revaluation - 25/02/2021 @ \$4.440000 (System Price) - 376.000000 Units on hand		63.92		1,450.42 DR
31/03/2021	Revaluation - 30/03/2021 @ \$4.390000 (System Price) - 376.000000 Units on hand			18.80	1,431.62 DR
30/04/2021	Revaluation - 29/04/2021 @ \$4.930000 (System Price) - 376.000000 Units on hand		203.04		1,634.66 DR
21/05/2021	Buy 1 RWC	1.00	5.04		1,639.70 DR
25/05/2021	Buy 62 RWC	62.00	312.03		1,951.73 DR
31/05/2021	Revaluation - 28/05/2021 @ \$5.170000 (System Price) - 439.000000 Units on hand		317.90		2,269.63 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.260000 (System Price) - 439.000000 Units on hand		39.51		2,309.14 DR
		<b>439.00</b>	<b>1,573.08</b>	<b>980.90</b>	<b>2,309.14 DR</b>
<u>Saracen Mineral Holdings Limited (SAR.AX)</u>					
01/07/2020	Opening Balance	943.00			5,111.06 DR
31/08/2020	Revaluation - 28/08/2020 @ \$5.160000 (System Price) - 943.000000 Units on		1,083.05		6,194.11 DR

# Cleva Super Fund

## General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
07/12/2020	Sell 99 SAR	(99.00)		439.44	5,754.67 DR
07/12/2020	Unrealised Gain writeback as at 07/12/2020			113.70	5,640.97 DR
08/12/2020	Sell 126 SAR	(126.00)		523.32	5,117.65 DR
08/12/2020	Unrealised Gain writeback as at 08/12/2020			144.71	4,972.94 DR
17/12/2020	Sell 111 SAR	(111.00)		458.29	4,514.65 DR
17/12/2020	Unrealised Gain writeback as at 17/12/2020			127.49	4,387.16 DR
31/12/2020	Revaluation - 30/12/2020 @ \$4.750000 (System Price) - 607.000000 Units on hand			175.68	4,211.48 DR
31/01/2021	Revaluation - 29/01/2021 @ \$4.870000 (System Price) - 607.000000 Units on hand		72.84		4,284.32 DR
13/02/2021	REVERSAL of 486439947: Merger of SAR with NST. 0.3763 NST for 1 SAR share	607.00	2,846.83		7,131.15 DR
13/02/2021	Merger of SAR with NST. 0.3763 NST for 1 SAR share	(607.00)		2,846.83	4,284.32 DR
13/02/2021	Unrealised Gain writeback as at 13/02/2021			297.16	3,987.16 DR
15/02/2021	REVERSAL of 486557036: Merger of SAR with NST. 0.3763 NST for 1 SAR share	607.00	2,846.83		6,833.99 DR
15/02/2021	Merger of SAR with NST. 0.3763 NST for 1 SAR share	(607.00)		2,846.83	3,987.16 DR
15/02/2021	Merger of SAR with NST. 0.3763 NST for 1 SAR share	(607.00)		2,361.78	1,625.38 DR
15/02/2021	Unrealised Gain writeback as at 15/02/2021		297.16		1,922.54 DR
15/02/2021	Unrealised Gain writeback as at 15/02/2021			1,922.54	0.00 DR
31/05/2021	Revaluation - 31/05/2021 @ \$0.000000 - 0.000000 Units on hand			1,328.23	1,328.23 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		1,328.23		0.00 DR
		<b>0.00</b>	<b>8,474.94</b>	<b>13,586.00</b>	<b>0.00 DR</b>
<b>Steadfast Group Limited (SDF.AX)</b>					
01/07/2020	Opening Balance	1,080.00			3,628.80 DR
22/07/2020	Buy 5 SDF	5.00	17.86		3,646.66 DR
24/07/2020	Buy 152 SDF	152.00	542.88		4,189.54 DR
31/08/2020	Revaluation - 28/08/2020 @ \$3.650000 (System Price) - 1,237.000000 Units on hand		213.10		4,402.64 DR
10/09/2020	Buy 3 SDF	3.00	10.09		4,412.73 DR
14/09/2020	Buy 31 SDF	31.00	104.29		4,517.02 DR
07/12/2020	Sell 105 SDF	(105.00)		396.85	4,120.17 DR
07/12/2020	Unrealised Gain writeback as at 07/12/2020			16.15	4,104.02 DR
08/12/2020	Sell 174 SDF	(174.00)		638.81	3,465.21 DR
08/12/2020	Unrealised Gain writeback as at 08/12/2020			29.39	3,435.82 DR
17/12/2020	Sell 154 SDF	(154.00)		557.35	2,878.47 DR
17/12/2020	Unrealised Gain writeback as at 17/12/2020			26.01	2,852.46 DR
31/12/2020	Revaluation - 30/12/2020 @ \$4.030000 (System Price) - 838.000000 Units on hand		412.27		3,264.73 DR
31/01/2021	Revaluation - 29/01/2021 @ \$4.000000 (System Price) - 838.000000 Units on hand			25.14	3,239.59 DR
31/03/2021	Revaluation - 30/03/2021 @ \$3.800000 (System Price) - 838.000000 Units on			167.60	3,071.99 DR

# Cleva Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/04/2021	Revaluation - 29/04/2021 @ \$4.250000 (System Price) - 838.000000 Units on hand		377.10		3,449.09 DR
21/05/2021	Buy 7 SDF	7.00	27.53		3,476.62 DR
25/05/2021	Buy 73 SDF	73.00	287.18		3,763.80 DR
31/05/2021	Revaluation - 28/05/2021 @ \$4.020000 (System Price) - 918.000000 Units on hand			73.44	3,690.36 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.400000 (System Price) - 918.000000 Units on hand		348.84		4,039.20 DR
		<b>918.00</b>	<b>2,341.14</b>	<b>1,930.74</b>	<b>4,039.20 DR</b>
<u>Smartgroup Corporation Ltd (SIQ.AX)</u>					
25/02/2021	Buy 1 SIQ	1.00	7.28		7.28 DR
28/02/2021	Revaluation - 25/02/2021 @ \$7.260000 (System Price) - 105.000000 Units on hand			2.11	5.17 DR
01/03/2021	Buy 104 SIQ	104.00	757.13		762.30 DR
31/03/2021	Revaluation - 30/03/2021 @ \$6.170000 (System Price) - 105.000000 Units on hand			114.45	647.85 DR
30/04/2021	Revaluation - 29/04/2021 @ \$7.050000 (System Price) - 105.000000 Units on hand		92.40		740.25 DR
21/05/2021	Buy 2 SIQ	2.00	13.64		753.89 DR
31/05/2021	Revaluation - 28/05/2021 @ \$6.890000 (System Price) - 107.000000 Units on hand			16.66	737.23 DR
30/06/2021	Revaluation - 30/06/2021 @ \$7.380000 (System Price) - 107.000000 Units on hand		52.43		789.66 DR
		<b>107.00</b>	<b>922.88</b>	<b>133.22</b>	<b>789.66 DR</b>
<u>Serko Limited (SKO.AX)</u>					
08/10/2020	Buy 4279 SKO	4,279.00	18,001.75		18,001.75 DR
27/10/2020	Sell 4279 SKO	(4,279.00)		18,001.75	0.00 DR
		<b>0.00</b>	<b>18,001.75</b>	<b>18,001.75</b>	<b>0.00 DR</b>
<u>SLA-H1 (SLA-H1)</u>					
09/12/2020	Buy 4347 SLA-H1	4,347.00	14,997.15		14,997.15 DR
10/12/2020	1:1 Conversion of IPO Code SLA-H1 to SLA	(4,347.00)		14,997.15	0.00 DR
		<b>0.00</b>	<b>14,997.15</b>	<b>14,997.15</b>	<b>0.00 DR</b>
<u>Silk Laser Australia Limited (SLA.AX)</u>					
10/12/2020	1:1 Conversion of IPO Code SLA-H1 to SLA	4,347.00	14,997.15		14,997.15 DR
22/12/2020	Buy 2727 SLA	2,727.00	9,703.85		24,701.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$3.600000 (System Price) - 7,074.000000 Units on hand		765.40		25,466.40 DR
31/01/2021	Revaluation - 29/01/2021 @ \$3.990000 (System Price) - 7,074.000000 Units on hand		2,758.86		28,225.26 DR
28/02/2021	Revaluation - 25/02/2021 @ \$4.530000 (System Price) - 7,074.000000 Units on hand		3,819.96		32,045.22 DR
03/03/2021	Buy 37 SLA	37.00	173.27		32,218.49 DR
03/03/2021	Buy 19 SLA	19.00	90.58		32,309.07 DR
04/03/2021	Buy 9 SLA	9.00	42.64		32,351.71 DR
05/03/2021	Buy 6 SLA	6.00	28.18		32,379.89 DR

# Cleva Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/03/2021	Buy 6 SLA	6.00	28.54		32,408.43 DR
09/03/2021	Buy 10 SLA	10.00	48.52		32,456.95 DR
10/03/2021	Buy 20 SLA	20.00	98.58		32,555.53 DR
31/03/2021	Revaluation - 30/03/2021 @ \$4.570000 (System Price) - 7,181.000000 Units on hand		261.64		32,817.17 DR
30/04/2021	Revaluation - 29/04/2021 @ \$4.550000 (System Price) - 7,181.000000 Units on hand			143.62	32,673.55 DR
25/05/2021	Buy 23 SLA	23.00	97.25		32,770.80 DR
31/05/2021	Revaluation - 28/05/2021 @ \$4.120000 (System Price) - 7,204.000000 Units on hand			3,090.32	29,680.48 DR
24/06/2021	Buy 11 SLA	11.00	47.30		29,727.78 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.370000 (System Price) - 7,215.000000 Units on hand		1,801.77		31,529.55 DR
		<b>7,215.00</b>	<b>34,763.49</b>	<b>3,233.94</b>	<b>31,529.55 DR</b>
<u>SLAXX (SLAXX)</u>					
23/06/2021	Buy 11 SLAXX	11.00	47.36		47.36 DR
24/06/2021	Sell -11 SLAXX	(11.00)		47.36	0.00 DR
		<b>0.00</b>	<b>47.36</b>	<b>47.36</b>	<b>0.00 DR</b>
<u>Sealink Travel Group Limited (SLK.AX)</u>					
01/07/2020	Opening Balance	484.00			2,139.28 DR
23/07/2020	Buy 2 SLK	2.00	8.45		2,147.73 DR
27/07/2020	Buy 86 SLK	86.00	363.34		2,511.07 DR
31/08/2020	Revaluation - 28/08/2020 @ \$4.450000 (System Price) - 572.000000 Units on hand		234.26		2,745.33 DR
10/09/2020	Buy 3 SLK	3.00	14.82		2,760.15 DR
14/09/2020	Buy 70 SLK	70.00	345.94		3,106.09 DR
07/12/2020	Sell 53 SLK	(53.00)		261.93	2,844.16 DR
07/12/2020	Unrealised Gain writeback as at 07/12/2020			19.25	2,824.91 DR
08/12/2020	Sell 89 SLK	(89.00)		390.35	2,434.56 DR
08/12/2020	Unrealised Gain writeback as at 08/12/2020			32.32	2,402.24 DR
17/12/2020	Sell 62 SLK	(62.00)		257.07	2,145.17 DR
17/12/2020	Unrealised Gain writeback as at 17/12/2020			19.74	2,125.43 DR
31/12/2020	Revaluation - 30/12/2020 @ \$6.770000 (System Price) - 441.000000 Units on hand		1,060.07		3,185.50 DR
31/01/2021	Revaluation - 29/01/2021 @ \$6.450000 (System Price) - 441.000000 Units on hand			141.12	3,044.38 DR
28/02/2021	Revaluation - 25/02/2021 @ \$8.600000 (System Price) - 441.000000 Units on hand		948.15		3,992.53 DR
31/03/2021	Revaluation - 30/03/2021 @ \$9.000000 (System Price) - 441.000000 Units on hand		176.40		4,168.93 DR
30/04/2021	Revaluation - 29/04/2021 @ \$10.170000 (System Price) - 441.000000 Units on hand		515.97		4,684.90 DR
21/05/2021	Buy 46 SLK	46.00	452.90		5,137.80 DR
31/05/2021	Revaluation - 28/05/2021 @ \$9.830000 (System Price) - 487.000000 Units on hand			350.59	4,787.21 DR
30/06/2021	Revaluation - 30/06/2021 @ \$9.480000			170.45	4,616.76 DR



# Cleva Super Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 487.000000 Units on hand				
		<b>487.00</b>	<b>4,120.30</b>	<b>1,642.82</b>	<b>4,616.76 DR</b>
<u>Service Stream Limited (SSM.AX)</u>					
01/07/2020	Opening Balance	3,824.00			7,284.72 DR
31/08/2020	Revaluation - 28/08/2020 @ \$1.815000 (System Price) - 3,824.000000 Units on hand			3,550.92	3,733.80 DR
14/09/2020	Buy 1 SSM	1.00	1.89		3,735.69 DR
07/12/2020	Sell 405 SSM	(405.00)		1,116.92	2,618.77 DR
08/12/2020	Sell 511 SSM	(511.00)		1,405.40	1,213.37 DR
08/12/2020	Unrealised Gain writeback as at 08/12/2020		530.56		1,743.93 DR
17/12/2020	Sell 449 SSM	(449.00)		1,230.49	513.44 DR
17/12/2020	Unrealised Gain writeback as at 17/12/2020		466.19		979.63 DR
31/12/2020	Revaluation - 30/12/2020 @ \$1.825000 (System Price) - 2,460.000000 Units on hand		303.11		1,282.74 DR
31/01/2021	Revaluation - 29/01/2021 @ \$1.905000 (System Price) - 2,460.000000 Units on hand		196.80		1,479.54 DR
28/02/2021	Revaluation - 25/02/2021 @ \$1.340000 (System Price) - 2,460.000000 Units on hand			1,389.90	89.64 DR
31/03/2021	Revaluation - 30/03/2021 @ \$1.090000 (System Price) - 2,460.000000 Units on hand			615.00	525.36 CR
30/04/2021	Revaluation - 29/04/2021 @ \$1.025000 (System Price) - 2,460.000000 Units on hand			159.90	685.26 CR
21/05/2021	Buy 3 SSM	3.00	2.72		682.54 CR
25/05/2021	Buy 337 SSM	337.00	306.20		376.34 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.980000 (System Price) - 2,800.000000 Units on hand		3,120.34		2,744.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.870000 (System Price) - 2,800.000000 Units on hand			308.00	2,436.00 DR
		<b>2,800.00</b>	<b>4,927.81</b>	<b>9,776.53</b>	<b>2,436.00 DR</b>
<u>Straker Translations Limited (STG.AX)</u>					
16/06/2021	Buy 84 STG	84.00	159.60		159.60 DR
17/06/2021	Buy 72 STG	72.00	147.71		307.31 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.940000 (System Price) - 156.000000 Units on hand			4.67	302.64 DR
		<b>156.00</b>	<b>307.31</b>	<b>4.67</b>	<b>302.64 DR</b>
<u>STGXX (STGXX)</u>					
10/06/2021		84.00	159.78		159.78 DR
16/06/2021	Sell -84 STGXX	(84.00)		159.78	0.00 DR
		<b>0.00</b>	<b>159.78</b>	<b>159.78</b>	<b>0.00 DR</b>
<u>SZL-H1 (SZL-H1)</u>					
15/07/2020	Buy 3774 SZL-H1	3,774.00	20,002.20		20,002.20 DR
16/07/2020	1:1 Code conversion of Placement Code SZL-H1 to SZL	(3,774.00)		20,002.20	0.00 DR
		<b>0.00</b>	<b>20,002.20</b>	<b>20,002.20</b>	<b>0.00 DR</b>
<u>Sezzle Inc. (SZL.AX)</u>					
01/07/2020	Opening Balance	10,826.00			40,705.76 DR

# Cleva Super Fund

## General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/07/2020	1:1 Code conversion of Placement Code SZL-H1 to SZL	3,774.00	20,002.20		60,707.96 DR
17/07/2020	Buy 176 SZL	176.00	933.82		61,641.78 DR
21/07/2020	Sell 496 SZL	(496.00)		2,629.82	59,011.96 DR
23/07/2020	Sell 8037 SZL	(8,037.00)		29,366.46	29,645.50 DR
14/08/2020	Buy 768 SZL	768.00	4,070.40		33,715.90 DR
31/08/2020	Revaluation - 28/08/2020 @ \$11.340000 (System Price) - 5,042.000000 Units on hand		46,688.92		80,404.82 DR
31/08/2020	Sell 1969.000000 of SZL [Direct Market Trade]	(1,969.00)		6,865.80	73,539.02 DR
31/08/2020	Unrealised Gain writeback as at 31/08/2020			13,112.32	60,426.70 DR
14/09/2020	Buy 48 SZL	48.00	320.39		60,747.09 DR
07/12/2020	Sell 48 SZL	(48.00)		320.39	60,426.70 DR
07/12/2020	Unrealised Gain writeback as at 07/12/2020			440.29	59,986.41 DR
08/12/2020	Sell 60 SZL	(60.00)		139.65	59,846.76 DR
08/12/2020	Unrealised Gain writeback as at 08/12/2020			550.36	59,296.40 DR
17/12/2020	Sell 53 SZL	(53.00)		123.36	59,173.04 DR
17/12/2020	Unrealised Gain writeback as at 17/12/2020			480.98	58,692.06 DR
31/12/2020	Revaluation - 30/12/2020 @ \$6.170000 (System Price) - 4,929.000000 Units on hand			12,361.58	46,330.48 DR
31/01/2021	Revaluation - 29/01/2021 @ \$8.060000 (System Price) - 4,929.000000 Units on hand		9,315.81		55,646.29 DR
28/02/2021	Revaluation - 25/02/2021 @ \$9.990000 (System Price) - 4,929.000000 Units on hand		9,512.97		65,159.26 DR
31/03/2021	Revaluation - 30/03/2021 @ \$7.030000 (System Price) - 4,929.000000 Units on hand			14,589.84	50,569.42 DR
30/04/2021	Revaluation - 29/04/2021 @ \$8.880000 (System Price) - 4,929.000000 Units on hand		12,855.65		63,425.07 DR
31/05/2021	Revaluation - 28/05/2021 @ \$7.420000 (System Price) - 4,929.000000 Units on hand			26,851.89	36,573.18 DR
21/06/2021	Sell 692 SZL	(692.00)		1,610.67	34,962.51 DR
21/06/2021	Unrealised Gain writeback as at 21/06/2021			4,161.50	30,801.01 DR
23/06/2021	Sell 3948 SZL	(3,948.00)		4,968.30	25,832.71 DR
23/06/2021	Unrealised Gain writeback as at 23/06/2021			23,742.17	2,090.54 DR
30/06/2021	Revaluation - 30/06/2021 @ \$8.810000 (System Price) - 289.000000 Units on hand		455.55		2,546.09 DR
		<b>289.00</b>	<b>104,155.71</b>	<b>142,315.38</b>	<b>2,546.09 DR</b>
<u>Thred Limited (THD.AX)</u>					
31/08/2020	Revaluation - 24/09/2019 @ \$0.002000 (System Price) - 500,000.000000 Units on hand		7,617.45		7,617.45 DR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand			250.00	7,367.45 DR
31/05/2021	Revaluation - 31/05/2021 @ \$0.000000 - 0.000000 Units on hand			7,367.45	0.00 DR
		<b>0.00</b>	<b>7,617.45</b>	<b>7,617.45</b>	<b>0.00 DR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					
31/08/2020	Revaluation - 28/08/2020 @ \$2.900000 (System Price) - 8,978.000000 Units on			1,101.44	1,101.44 CR

# Cleva Super Fund

## General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
31/12/2020	Revaluation - 30/12/2020 @ \$3.000000 (System Price) - 8,978.000000 Units on hand		897.80		203.64 CR
31/01/2021	Revaluation - 29/01/2021 @ \$3.120000 (System Price) - 8,978.000000 Units on hand		1,077.36		873.72 DR
28/02/2021	Revaluation - 25/02/2021 @ \$3.170000 (System Price) - 8,978.000000 Units on hand		448.90		1,322.62 DR
31/03/2021	Revaluation - 30/03/2021 @ \$3.430000 (System Price) - 8,978.000000 Units on hand		2,334.28		3,656.90 DR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand		1,256.92		4,913.82 DR
31/05/2021	Revaluation - 31/05/2021 @ \$0.000000 - 0.000000 Units on hand			4,913.82	0.00 DR
		<b>0.00</b>	<b>6,015.26</b>	<b>6,015.26</b>	<b>0.00 DR</b>
<u>Uniti Group Limited (UWL.AX)</u>					
01/07/2020	Opening Balance	273.00			387.66 DR
31/08/2020	Revaluation - 28/08/2020 @ \$1.465000 (System Price) - 273.000000 Units on hand			68.73	318.93 DR
14/09/2020	Buy 54 UWL	54.00	71.25		390.18 DR
01/12/2020	OPC Takeover by UWL 1:1.07 + \$5.10 Cash	198.00	306.90		697.08 DR
17/12/2020	Sell 187 UWL	(187.00)		321.04	376.04 DR
17/12/2020	Unrealised Gain writeback as at 17/12/2020		24.48		400.52 DR
31/12/2020	Revaluation - 30/12/2020 @ \$1.720000 (System Price) - 338.000000 Units on hand		99.82		500.34 DR
31/01/2021	Revaluation - 29/01/2021 @ \$1.830000 (System Price) - 338.000000 Units on hand		37.18		537.52 DR
24/02/2021		180.00	394.07		931.59 DR
28/02/2021	Revaluation - 25/02/2021 @ \$2.140000 (System Price) - 518.000000 Units on hand		95.91		1,027.50 DR
31/03/2021	Revaluation - 30/03/2021 @ \$2.310000 (System Price) - 518.000000 Units on hand		88.06		1,115.56 DR
30/04/2021	Revaluation - 29/04/2021 @ \$2.730000 (System Price) - 518.000000 Units on hand		217.56		1,333.12 DR
21/05/2021	Buy 2 UWL	2.00	5.82		1,338.94 DR
25/05/2021	Buy 133 UWL	133.00	386.82		1,725.76 DR
31/05/2021	Revaluation - 28/05/2021 @ \$2.990000 (System Price) - 653.000000 Units on hand		226.71		1,952.47 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.310000 (System Price) - 653.000000 Units on hand		208.96		2,161.43 DR
		<b>653.00</b>	<b>2,163.54</b>	<b>389.77</b>	<b>2,161.43 DR</b>
<u>VVA-HR1 (VVA-HR1)</u>					
01/07/2020	Opening Balance	96.00			0.00 DR
03/07/2020	Exercise of Rights	(96.00)			0.00 DR
		<b>0.00</b>	<b>0.00</b>		<b>0.00 DR</b>
<u>Viva Leisure Limited (VVA.AX)</u>					
01/07/2020	Opening Balance	576.00			1,509.12 DR
03/07/2020	New security acquired through exercise of right	96.00	211.20		1,720.32 DR

# Cleva Super Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/07/2020	Buy 3 VVA	3.00	7.54		1,727.86 DR
24/07/2020	Buy 145 VVA	145.00	364.35		2,092.21 DR
31/08/2020	Revaluation - 28/08/2020 @ \$2.780000 (System Price) - 820.000000 Units on hand		301.18		2,393.39 DR
07/12/2020	Sell 87 VVA	(87.00)		252.58	2,140.81 DR
07/12/2020	Unrealised Gain writeback as at 07/12/2020			31.95	2,108.86 DR
08/12/2020	Sell 109 VVA	(109.00)		316.45	1,792.41 DR
08/12/2020	Unrealised Gain writeback as at 08/12/2020			34.08	1,758.33 DR
17/12/2020	Sell 97 VVA	(97.00)		281.61	1,476.72 DR
17/12/2020	Unrealised Gain writeback as at 17/12/2020			36.55	1,440.17 DR
31/12/2020	Revaluation - 30/12/2020 @ \$3.060000 (System Price) - 527.000000 Units on hand		286.24		1,726.41 DR
31/01/2021	Revaluation - 29/01/2021 @ \$2.800000 (System Price) - 527.000000 Units on hand			137.02	1,589.39 DR
28/02/2021	Revaluation - 25/02/2021 @ \$3.000000 (System Price) - 527.000000 Units on hand		105.40		1,694.79 DR
01/03/2021	Sell 1 VVA	(1.00)		2.90	1,691.89 DR
01/03/2021	Unrealised Gain writeback as at 01/03/2021			0.86	1,691.03 DR
03/03/2021	Sell 8 VVA	(8.00)		23.23	1,667.80 DR
03/03/2021	Sell 6 VVA	(6.00)		17.42	1,650.38 DR
03/03/2021		(45.00)		130.64	1,519.74 DR
03/03/2021	Unrealised Gain writeback as at 03/03/2021			39.15	1,480.59 DR
03/03/2021	Unrealised Gain writeback as at 03/03/2021			5.15	1,475.44 DR
03/03/2021	Unrealised Gain writeback as at 03/03/2021			6.87	1,468.57 DR
10/03/2021	Sell 69 VVA	(69.00)		188.61	1,279.96 DR
10/03/2021	Unrealised Gain writeback as at 10/03/2021			50.52	1,229.44 DR
31/03/2021	Revaluation - 30/03/2021 @ \$2.750000 (System Price) - 398.000000 Units on hand			21.15	1,208.29 DR
30/04/2021	Revaluation - 29/04/2021 @ \$2.600000 (System Price) - 398.000000 Units on hand			59.70	1,148.59 DR
17/05/2021	Sell 1 VVA	(1.00)		2.51	1,146.08 DR
17/05/2021	Unrealised Gain writeback as at 17/05/2021			0.96	1,145.12 DR
19/05/2021	Sell 6 VVA	(6.00)		15.08	1,130.04 DR
19/05/2021	Unrealised Gain writeback as at 19/05/2021			5.69	1,124.35 DR
20/05/2021	Sell 14 VVA	(14.00)		35.18	1,089.17 DR
20/05/2021	Unrealised Gain writeback as at 20/05/2021			12.98	1,076.19 DR
21/05/2021	Sell 2 VVA	(2.00)		5.03	1,071.16 DR
21/05/2021	Sell 1 VVA	(1.00)		2.51	1,068.65 DR
21/05/2021	Unrealised Gain writeback as at 21/05/2021			0.96	1,067.69 DR
21/05/2021	Unrealised Gain writeback as at 21/05/2021			1.92	1,065.77 DR
24/05/2021	Sell 26 VVA	(26.00)		65.33	1,000.44 DR
24/05/2021	Sell 1 VVA	(1.00)		2.51	997.93 DR
25/05/2021	Sell 42 VVA	(42.00)		105.54	892.39 DR

# Cleva Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/05/2021	Unrealised Gain writeback as at 25/05/2021			66.52	825.87 DR
26/05/2021	Sell 305 VVA	(305.00)		531.30	294.57 DR
31/05/2021	Revaluation - 31/05/2021 @ \$0.000000 - 0.000000 Units on hand			294.57	0.00 DR
		<b>0.00</b>	<b>1,275.91</b>	<b>2,785.03</b>	<b>0.00 DR</b>
<u>WAR (WAR)</u>					
23/06/2021	1:1 IPO Code Conversion of WARZZ to WAR	80,000.00	100,000.00		100,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.275000 (Exit) - 80,000.000000 Units on hand		2,000.00		102,000.00 DR
		<b>80,000.00</b>	<b>102,000.00</b>		<b>102,000.00 DR</b>
<u>WARZZ (WARZZ)</u>					
21/06/2021	Buy 80000 WARZZ	80,000.00	100,000.00		100,000.00 DR
23/06/2021	1:1 IPO Code Conversion of WARZZ to WAR	(80,000.00)		100,000.00	0.00 DR
		<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00 DR</b>
<u>Shares in Unlisted Private Companies (Australian) (77800)</u>					
<u>Ranger Resources Pty Ltd (RANGERResources)</u>					
01/07/2020	Opening Balance	1,768,173.00			260,998.25 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.200000 (Exit) - 1,768,173.000000 Units on hand		92,636.35		353,634.60 DR
		<b>1,768,173.00</b>	<b>92,636.35</b>		<b>353,634.60 DR</b>
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>Carindale Property Trust - Units Fully Paid (CDP.AX)</u>					
01/07/2020	Opening Balance	856.00			3,167.20 DR
08/07/2020	Sell 1 CDP (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(1.00)		6.63	3,160.57 DR
10/07/2020	Sell 34 CDP [ (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(34.00)		225.47	2,935.10 DR
14/07/2020	Sell 1 CDP (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(1.00)		6.63	2,928.47 DR
16/07/2020	Sell 34 CDP (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(34.00)		225.47	2,703.00 DR
16/07/2020	Sell 1 CDP (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(1.00)		6.63	2,696.37 DR
20/07/2020	Sell 84 CDP (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(84.00)		557.05	2,139.32 DR
28/07/2020	Sell 75 CDP (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(75.00)		497.36	1,641.96 DR
04/08/2020	Sell 1 CDP (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(1.00)		6.63	1,635.33 DR
06/08/2020	Sell 26 CDP (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(26.00)		172.42	1,462.91 DR
07/08/2020	Sell 1 CDP (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(1.00)		6.63	1,456.28 DR
11/08/2020	Sell 53 CDP (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(53.00)		351.47	1,104.81 DR
13/08/2020	Sell 1 CDP (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(1.00)		6.63	1,098.18 DR

# Cleva Super Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/08/2020	Sell 6 CDP (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(6.00)		39.79	1,058.39 DR
18/08/2020	Sell 9 CDP (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(9.00)		59.68	998.71 DR
19/08/2020	Sell 21 CDP (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(21.00)		139.26	859.45 DR
20/08/2020	Sell 1 CDP (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(1.00)		6.63	852.82 DR
24/08/2020	Sell 28 CDP (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(28.00)		185.68	667.14 DR
25/08/2020	Sell 89 CDP (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(89.00)		590.20	76.94 DR
27/08/2020	Sell 1 CDP (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(1.00)		6.63	70.31 DR
31/08/2020	Sell 44 CDP (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(44.00)		291.79	221.48 CR
31/08/2020	Revaluation - 28/08/2020 @ \$2.800000 (System Price) - 345.000000 Units on hand			1,315.64	1,537.12 CR
31/08/2020	Unrealised Gain writeback as at 31/08/2020		164.92		1,372.20 CR
02/09/2020	Sell 38 CDP (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(38.00)		252.00	1,624.20 CR
02/09/2020	Unrealised Gain writeback as at 02/09/2020		108.29		1,515.91 CR
04/09/2020	Sell 84 CDP [ (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(84.00)		557.05	2,072.96 CR
04/09/2020	Unrealised Gain writeback as at 04/09/2020		168.90		1,904.06 CR
08/09/2020	Sell 103 CDP [ (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(103.00)		682.38	2,586.44 CR
08/09/2020	Unrealised Gain writeback as at 08/09/2020		240.85		2,345.59 CR
10/09/2020	Sell 1 CDP [ (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(1.00)		6.62	2,352.21 CR
10/09/2020	Unrealised Gain writeback as at 10/09/2020		6.29		2,345.92 CR
14/09/2020	Sell 20 CDP [ (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(20.00)		132.46	2,478.38 CR
14/09/2020	Unrealised Gain writeback as at 14/09/2020		75.48		2,402.90 CR
21/09/2020	Sell 99 CDP [ (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(99.00)		651.11	3,054.01 CR
21/09/2020	Unrealised Gain writeback as at 21/09/2020		213.08		2,840.93 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand		337.81		2,503.12 CR
31/05/2021	Revaluation - 31/05/2021 @ \$0.000000 - 0.000000 Units on hand		2,503.12		0.00 DR
		<b>0.00</b>	<b>3,818.74</b>	<b>6,985.94</b>	<b>0.00 DR</b>

### Centuria Industrial Reit (CIP.AX1)

01/07/2020	Opening Balance	1,270.00			4,025.90 DR
26/08/2020	New security acquired through exercise of right	343.00	1,080.45		5,106.35 DR

# Cleva Super Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2020	Revaluation - 28/08/2020 @ \$3.130000 (System Price) - 1,613.000000 Units on hand			663.22	4,443.13 DR
10/09/2020	Sell 39 CIP [ (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(39.00)		144.35	4,298.78 DR
10/09/2020	Unrealised Gain writeback as at 10/09/2020		16.39		4,315.17 DR
14/09/2020	Sell 35 CIP [ (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(35.00)		129.54	4,185.63 DR
14/09/2020	Unrealised Gain writeback as at 14/09/2020		14.39		4,200.02 DR
07/12/2020	Sell 163 CIP (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(163.00)		599.03	3,600.99 DR
07/12/2020	Unrealised Gain writeback as at 07/12/2020		66.98		3,667.97 DR
08/12/2020	Sell 205 CIP (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(205.00)		747.70	2,920.27 DR
08/12/2020	Unrealised Gain writeback as at 08/12/2020		84.24		3,004.51 DR
17/12/2020	Sell 181 CIP (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(181.00)		660.16	2,344.35 DR
17/12/2020	Unrealised Gain writeback as at 17/12/2020		74.38		2,418.73 DR
31/12/2020	Revaluation - 30/12/2020 @ \$3.170000 (System Price) - 990.000000 Units on hand		114.01		2,532.74 DR
31/01/2021	Revaluation - 29/01/2021 @ \$3.070000 (System Price) - 990.000000 Units on hand			99.00	2,433.74 DR
28/02/2021	Revaluation - 25/02/2021 @ \$2.990000 (System Price) - 990.000000 Units on hand			79.20	2,354.54 DR
31/03/2021	Revaluation - 30/03/2021 @ \$3.280000 (System Price) - 990.000000 Units on hand		287.10		2,641.64 DR
30/04/2021	Revaluation - 29/04/2021 @ \$3.460000 (System Price) - 990.000000 Units on hand		178.20		2,819.84 DR
21/05/2021	Sell 1 CIP (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(1.00)		3.65	2,816.19 DR
21/05/2021	Unrealised Gain writeback as at 21/05/2021		0.62		2,816.81 DR
31/05/2021	Revaluation - 28/05/2021 @ \$3.620000 (System Price) - 989.000000 Units on hand		763.37		3,580.18 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.720000 (System Price) - 989.000000 Units on hand		98.90		3,679.08 DR
		<b>989.00</b>	<b>2,779.03</b>	<b>3,125.85</b>	<b>3,679.08 DR</b>
<u>Homeco Daily Needs Reit (HDN.AX)</u>					
27/11/2020	1:1 Conversion of Placement Code HDNXX to HDN	15,037.00	19,999.21		19,999.21 DR
09/12/2020	Sell 15037 HDN	(15,037.00)		19,999.21	0.00 DR
		<b>0.00</b>	<b>19,999.21</b>	<b>19,999.21</b>	<b>0.00 DR</b>
<u>Stockland (SGP.AX1)</u>					
31/08/2020	Revaluation - 28/08/2020 @ \$3.900000 (System Price) - 8,000.000000 Units on hand			2,458.65	2,458.65 CR
31/12/2020	Revaluation - 30/12/2020 @ \$4.340000 (System Price) - 8,000.000000 Units on hand		3,520.00		1,061.35 DR



# Cleva Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2021	Revaluation - 29/01/2021 @ \$4.450000 (System Price) - 8,000.000000 Units on hand		880.00		1,941.35 DR
28/02/2021	Revaluation - 25/02/2021 @ \$4.390000 (System Price) - 8,000.000000 Units on hand			480.00	1,461.35 DR
31/03/2021	Revaluation - 30/03/2021 @ \$4.300000 (System Price) - 8,000.000000 Units on hand			720.00	741.35 DR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand			146.50	594.85 DR
31/05/2021	Revaluation - 31/05/2021 @ \$0.000000 - 0.000000 Units on hand			594.85	0.00 DR
		<b>0.00</b>	<b>4,400.00</b>	<b>4,400.00</b>	<b>0.00 DR</b>

## Income Tax Payable/Refundable (85000)

### Income Tax Payable/Refundable (85000)

01/07/2020	Opening Balance				5,294.73 DR
14/10/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 4673240160459260		1,932.00		7,226.73 DR
04/02/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 4673240160459260		1,932.00		9,158.73 DR
06/05/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 4673240160459260		1,932.00		11,090.73 DR
15/06/2021	Cheques			4,257.73	6,833.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		1,876.65		8,709.65 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			5,191.80	3,517.85 DR
			<b>7,672.65</b>	<b>9,449.53</b>	<b>3,517.85 DR</b>

## Sundry Creditors (88000)

### Sundry Creditors (88000)

01/07/2020	Opening Balance				2,029.00 CR
13/07/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 4673240160459260		2,029.00		0.00 DR
29/06/2021	[Amount Payable ref HUB24-560814076]			25,061.19	25,061.19 CR
			<b>2,029.00</b>	<b>25,061.19</b>	<b>25,061.19 CR</b>

## Migration Suspense Account (89990)

### Migration Suspense Account (89990)

10/03/2021	HSN AUD 0.011 FRANKED, 30% CTR, 0.039 CFI, DRP NIL DISC				0.00 DR
10/03/2021	REVERSAL of 502772424: HSN AUD 0.011 FRANKED, 30% CTR, 0.039 CFI, DRP NIL DISC				0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>

## Investment Movement Data Clearing Account (94910)

### Investment Movement Data Clearing Account (94910)

03/07/2020	Exercise of Rights				0.00 DR
16/07/2020	1:1 Code conversion of Placement Code SZL- H1 to SZL			20,002.20	20,002.20 CR
16/07/2020	1:1 Code conversion of Placement Code SZL- H1 to SZL	20,002.20			0.00 DR
06/08/2020	CIP Non-Renounceable Rights Issue 1 for 3.7 shares @ \$3.15				0.00 DR
19/08/2020	LYC Non-Renounceable Rights Issue 1 for 7.7 shares @ \$2.30				0.00 DR

# Cleva Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/08/2020	Exercise of Rights				0.00 DR
14/09/2020	Exercise of Rights				0.00 DR
01/10/2020	Exercise of Rights				0.00 DR
25/11/2020	1:1 Conversion of Placement Code (AMI-H1 to AM1)			10,000.94	10,000.94 CR
25/11/2020	1:1 Conversion of Placement Code (AMI-H1 to AM1)		10,000.94		0.00 DR
27/11/2020	1:1 Conversion of Placement Code HDNXX to HDN			19,999.21	19,999.21 CR
27/11/2020	1:1 Conversion of Placement Code HDNXX to HDN		19,999.21		0.00 DR
01/12/2020	OPC Takeover by UWL 1:1.07 + \$5.10 Cash			306.90	306.90 CR
10/12/2020	1:1 Conversion of IPO Code SLA-H1 to SLA			14,997.15	15,304.05 CR
10/12/2020	1:1 Conversion of IPO Code SLA-H1 to SLA		14,997.15		306.90 CR
11/12/2020	1:1 Conversion of IPO code DBI-H1 to DBI			41,998.94	42,305.84 CR
11/12/2020	1:1 Conversion of IPO code DBI-H1 to DBI		41,998.94		306.90 CR
17/12/2020	NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL		16,798.43		16,491.53 DR
13/02/2021	REVERSAL of 486439947: Merger of SAR with NST. 0.3763 NST for 1 SAR share			2,846.83	13,644.70 DR
13/02/2021	Merger of SAR with NST. 0.3763 NST for 1 SAR share			2,749.68	10,895.02 DR
13/02/2021	REVERSAL of 486439948: Merger of SAR with NST. 0.3763 NST for 1 SAR share		2,749.68		13,644.70 DR
13/02/2021	Merger of SAR with NST. 0.3763 NST for 1 SAR share		2,846.83		16,491.53 DR
15/02/2021	REVERSAL of 486557036: Merger of SAR with NST. 0.3763 NST for 1 SAR share			2,846.83	13,644.70 DR
15/02/2021	Merger of SAR with NST. 0.3763 NST for 1 SAR share			2,749.68	10,895.02 DR
15/02/2021	Merger of SAR with NST. 0.3763 NST for 1 SAR share			2,749.68	8,145.34 DR
15/02/2021	REVERSAL of 486557037: Merger of SAR with NST. 0.3763 NST for 1 SAR share		2,749.68		10,895.02 DR
15/02/2021	Merger of SAR with NST. 0.3763 NST for 1 SAR share		2,846.83		13,741.85 DR
15/02/2021	Merger of SAR with NST. 0.3763 NST for 1 SAR share		2,749.68		16,491.53 DR
17/02/2021			1,544.03		18,035.56 DR
24/02/2021				394.07	17,641.49 DR
03/03/2021			124.16		17,765.65 DR
21/04/2021			3.16		17,768.81 DR
19/05/2021	CLW Non-Renounceable Rights Issue. 1 for 10.68 shares @ \$ 4.65				17,768.81 DR
02/06/2021			67.99		17,836.80 DR
09/06/2021	Exercise of Rights				17,836.80 DR
10/06/2021				159.78	17,677.02 DR
23/06/2021	1:1 IPO Code Conversion of WARZZ to WAR			100,000.00	82,322.98 CR
23/06/2021	1:1 IPO Code Conversion of WARZZ to WAR		100,000.00		17,677.02 DR
30/06/2021	Offset clearing account transactions			17,677.02	0.00 DR
			<b>239,478.91</b>	<b>239,478.91</b>	<b>0.00 DR</b>

## Unspecified Data Clearing Account (99800)

### Unspecified Data Clearing Account (99800)

17/12/2020	NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL			16,798.43	16,798.43 CR
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Cleva Super Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Offset clearing account transactions		16,798.43		0.00 DR
			16,798.43	16,798.43	0.00 DR
Total Debits:			2,675,774.77		
Total Credits:				2,675,774.77	