Description		Quantity	Debits	Credits	Balance	е
е						
Receipts						
ons - Employer						
Opening Balance					0.00	
DIRECT CREDIT	- 2021 CONTRIBUTION R and D Anderson			25,000.00	25,000.00	CR
Closing Balance					25,000.00	CR
nna Anderson						
					0.00	
	- 2021 CONTRIBUTION R and D Anderson			25,000.00	25,000.00	
_					25,000.00	CR
ent Gains						
n Market Value	- Collectibles					
a Pink Diamond	Ring					
Opening Balance					0.00	
-	stment			169,120.00	169,120.00	
_	Managed Investments				169,120.00	CR
	<u> </u>					
	will I uliu				0.00	
	etment			118 300 31		
-	Suncin			110,000.01		
=	npanies Fund				,	
	•				0.00	
	stment			89,588.07	89,588.07	CR
Closing Balance					89,588.07	CR
n Market Value	- Shares in Listed Companies					
a Solutions Lim	nited.					
Opening Balance					0.00	
Market Value Adju	stment		777.05		777.05	DR
Closing Balance					777.05	DR
r Corporation L	imited					
Opening Balance					0.00	
•	stment			222.13	222.13	
_					222.13	CR
	1					
			4 000 75			
-	stment		1,898.75			
_					1,030.73	DIC
•					0.00	
	stment			42.097.04		
-	-			-,	42,097.04	
ort Limited						
					0.00	
Opening Balance					0.00	
Opening Balance Market Value Adju	stment			2,324.10	2,324.10	
	Receipts Ons - Employer Iney Anderson Opening Balance DIRECT CREDIT Closing Balance DIRECT CREDIT Closing Balance DIRECT CREDIT Closing Balance DIRECT CREDIT Closing Balance Opening Balance Market Value Adju Closing Balance Topening Balance Market Value Adju Closing Balance Market Value Adju Closing Balance Topening Balance Market Value Adju Closing Balance	Receipts Ons - Employer Iney Anderson Opening Balance DIRECT CREDIT - 2021 CONTRIBUTION R and D Anderson Closing Balance DIRECT CREDIT - 2021 CONTRIBUTION R and D Anderson Closing Balance DIRECT CREDIT - 2021 CONTRIBUTION R and D Anderson Closing Balance DIRECT CREDIT - 2021 CONTRIBUTION R and D Anderson Closing Balance But Gains In Market Value - Collectibles In Pink Diamond Ring Opening Balance Market Value Adjustment Closing Balance In Market Value - Managed Investments Dises Global Growth Fund Opening Balance Market Value Adjustment Closing Balance Market Value Adjustment Closing Balance In Market Value - Shares in Listed Companies In Market Value Adjustment Closing Balance	Receipts ons - Employer dney Anderson Opening Balance DIRECT CREDIT - 2021 CONTRIBUTION R and D Anderson Closing Balance DIRECT CREDIT - 2021 CONTRIBUTION R and D Anderson Closing Balance DIRECT CREDIT - 2021 CONTRIBUTION R and D Anderson Closing Balance DIRECT CREDIT - 2021 CONTRIBUTION R and D Anderson Closing Balance DIRECT CREDIT - 2021 CONTRIBUTION R and D Anderson Closing Balance DIRECT CREDIT - 2021 CONTRIBUTION R and D Anderson Closing Balance DIRECT CREDIT - 2021 CONTRIBUTION R and D Anderson Closing Balance Market Value - Collectibles DIRECT CREDIT - 2021 CONTRIBUTION R and D Anderson Closing Balance Market Value - Collectibles DIRECT CREDIT - 2021 CONTRIBUTION R and D Anderson Closing Balance Market Value - Collectibles DIRECT CREDIT - 2021 CONTRIBUTION R and D Anderson Closing Balance Market Value - Adjustment Closing Balance Market Value Adjustment Closing Balance	Receipts ons - Employer diney Anderson Opening Balance DIRECT CREDIT - 2021 CONTRIBUTION R and D Anderson Closing Balance DIRECT CREDIT - 2021 CONTRIBUTION R and D Anderson Opening Balance DIRECT CREDIT - 2021 CONTRIBUTION R and D Anderson Closing Balance DIRECT CREDIT - 2021 CONTRIBUTION R and D Anderson Closing Balance DIRECT CREDIT - 2021 CONTRIBUTION R and D Anderson Closing Balance DIRECT CREDIT - 2021 CONTRIBUTION R and D Anderson Closing Balance Market Value - Collectibles a Pink Diamond Ring Opening Balance Market Value - Managed Investments Diamond Closing Balance Market Value Adjustment Closing Balance	Description Quantity Debits Credits Receipts Ons - Employer Intery Anderson Opening Balance DIRECT CREDIT - 2021 CONTRIBUTION R and D Anderson Closing Balance DIRECT GREDIT - 2021 CONTRIBUTION R and D Anderson Opening Balance DIRECT GREDIT - 2021 CONTRIBUTION R and D Anderson Closing Balance DIRECT GREDIT - 2021 CONTRIBUTION R and D Anderson Closing Balance DIRECT GREDIT - 2021 CONTRIBUTION R and D Anderson Closing Balance DIRECT GREDIT - 2021 CONTRIBUTION R and D Anderson Closing Balance DIRECT GREDIT - 2021 CONTRIBUTION R and D Anderson Closing Balance DIRECT GREDIT - 2021 CONTRIBUTION R and D Anderson Closing Balance DIRECT GREDIT - 2021 CONTRIBUTION R and D Anderson Closing Balance DIRECT GREDIT - 2021 CONTRIBUTION R and D Anderson Closing Balance DIRECT GREDIT - 2021 CONTRIBUTION R and D Anderson Closing Balance DIRECT GREDIT - 2021 CONTRIBUTION R and D Anderson Closing Balance DIRECT GREDIT - 2021 CONTRIBUTION R and D Anderson Closing Balance DIRECT GREDIT - 2021 CONTRIBUTION R and D Anderson Closing Balance DIRECT GREDIT - 2021 CONTRIBUTION R and D Anderson Closing Balance DIRECT GREDIT - 2021 CONTRIBUTION R and D Anderson Closing Balance DIRECT GREDIT - 2021 CONTRIBUTION R and D Anderson Closing Balance DIRECT GREDIT - 2021 CONTRIBUTION R and D Anderson Closing Balance DIRECT GREDIT - 2021 CONTRIBUTION R and D Anderson Closing Balance DIRECT GREDIT - 2021 CONTRIBUTION R and D Anderson Closing Balance DIRECT GREDIT - 2021 CONTRIBUTION R and D Anderson Closing Balance DIRECT GREDIT - 2021 CONTRIBUTION R and D Anderson Closing Balance DIRECT GREDIT - 2021 CONTRIBUTION R and D Anderson Closing Balance DIRECT GREDIT - 2021 CONTRIBUTION R and D Anderson Closing Balance DIRECT GREDIT - 2021 CONTRIBUTION R and D Anderson Closing Balance DIRECT GREDIT - 2021 CONTRIBUTION R and D Anderson Closing Balance DIRECT GREDIT - 2021 CONTRIBUTION R and D Anderson Closing Balance DIRECT GREDIT - 2021 CONTRIBUTION R and D Anderson Closing Balance DIRECT GREDIT - 2021 CONTRIBUTION R and D Anderson Closing Balance DIRECT GRE	Pescription Quantity Debits Credits Balance Pescelets Pescelets

Rodonna Superannuation Fund

General Ledger Account Movement

Date	Description	Quantity	Debits	Credits	Balance	е
Incom	e					
Suda P	harmaceuticals Ltd					
01/07/2020	Opening Balance				0.00	
30/06/2021	Market Value Adjustment			1,413.87	1,413.87	CR
30/06/2021	Closing Balance				1,413.87	CR
TNG Li	mited					
01/07/2020	Opening Balance				0.00	
30/06/2021	Market Value Adjustment			1,194.40	1,194.40	CR
30/06/2021	Closing Balance				1,194.40	CR
Volpara	a Health Technologies Limited					
01/07/2020	Opening Balance				0.00	
30/06/2021	Market Value Adjustment		608.16		608.16	DR
30/06/2021	Closing Balance				608.16	DR
Increase ir	n Market Value - Shares in Listed Companies	- Foreign				
Autode	esk Inc					
01/07/2020	Opening Balance				0.00	
30/06/2021	Market Value Adjustment			556.42	556.42	CR
30/06/2021	Closing Balance				556.42	CR
Axon E	Interprise Inc					
01/07/2020	Opening Balance				0.00	
30/06/2021	Market Value Adjustment			2,509.47	2,509.47	CR
30/06/2021	Closing Balance				2,509.47	CR
Cloudf	lare Inc - Ordinary Shares - Class A					
01/07/2020	Opening Balance				0.00	
30/06/2021	Market Value Adjustment			1,946.52	1,946.52	CR
30/06/2021	Closing Balance				1,946.52	CR
Datado	og Inc - Ordinary Shares - Class A					
01/07/2020	Opening Balance				0.00	
30/06/2021	Market Value Adjustment			1,660.31	1,660.31	CR
30/06/2021	Closing Balance				1,660.31	CR
Fastly I	Inc - Ordinary Shares - Class A					
01/07/2020	Opening Balance				0.00	
30/06/2021	Market Value Adjustment		5,327.11		5,327.11	DR
	Closing Balance				5,327.11	DR
Google	e Inc					
01/07/2020	Opening Balance				0.00	
30/06/2021	Market Value Adjustment			2,760.77	2,760.77	
	Closing Balance				2,760.77	CR
Micros	oft Corp					
01/07/2020	Opening Balance				0.00	
30/06/2021	Market Value Adjustment			1,447.77	1,447.77	CR
	Closing Balance				1,447.77	CR
Mongo	DB Inc					
01/07/2020	Opening Balance				0.00	
30/06/2021	Market Value Adjustment			3,816.40	3,816.40	
30/06/2021	Closing Balance				3,816.40	CR

Date	Description	Quantity	Debits	Credits	Balance	e
Incom	9					
Ncino I	nc					
01/07/2020	Opening Balance				0.00	
30/06/2021	Market Value Adjustment			1,065.37	1,065.37	CR
30/06/2021	Closing Balance				1,065.37	CR
Okta In	С					
01/07/2020	Opening Balance				0.00	
	Market Value Adjustment			962.57	962.57	CR
30/06/2021	Closing Balance				962.57	CR
Salesfo	rce.com Inc					
01/07/2020	Opening Balance				0.00	
	Market Value Adjustment			1,031.47	1,031.47	CR
	Closing Balance			,	1,031.47	
Splunk	_				·	
-	Opening Balance				0.00	
	Market Value Adjustment		1,749.81		1,749.81	DR
	Closing Balance		.,		1,749.81	
Twilio I	•				.,	
	Opening Balance				0.00	
	Market Value Adjustment			6,549.72	6,549.72	CR
	Closing Balance			0,010.72	6,549.72	
Wix.co	-				-,	
					0.00	
	Opening Balance Market Value Adjustment			825.33	825.33	CP
	Closing Balance			023.03	825.33	
Workda					020.00	OIX
					0.00	
	Opening Balance			660.27	0.00	CD
	Market Value Adjustment Closing Balance			668.37	668.37 668.37	
	/ideo Communications Inc				000.37	OIX
	Opening Balance			4.447.50	0.00	0.0
	Market Value Adjustment			1,117.53	1,117.53	
	Closing Balance				1,117.53	CR
Zscaler						
	Opening Balance			4 0 4 0 5 0	0.00	0.0
	Market Value Adjustment			4,349.50	4,349.50	
	Closing Balance				4,349.50	CR
-	uspense - Shares in Listed Companie	S				
	ldings Limited					
	Opening Balance	0.00000			0.00	
	Sale of 6700 units of IFL @ \$3.485	6,700.00000		23,319.55	23,319.55	
	Sale of 6700 units of IFL @ \$3.485	-6,700.00000	23,319.55		0.00	CR
	Closing Balance	0.00000			0.00	
	harmaceuticals Ltd					
	Opening Balance	0.00000			0.00	
	Sale of 15840 units of SUD @ \$0.036	15,840.00000		550.29	550.29	
	Sale of 15840 units of SUD @ \$0.036	-15,840.00000	550.29		0.00	CR
30/06/2021	Closing Balance	0.00000			0.00	

Date	Description	Quantity	Debits	Credits	Balance	е
Incom	9					
TNG Li	mited					
01/07/2020	Opening Balance	0.00000			0.00	
	Sale of 14150 units of TNG @ \$0.089	14,150.00000		1,239.40	1,239.40	CR
13/05/2021	Sale of 14150 units of TNG @ \$0.089	-14,150.00000	1,239.40		0.00	CR
	Closing Balance	0.00000			0.00	
Disposal S	uspense - Shares in Unlisted Compani	es				
IFL_R	·					
_	Opening Balance	0.00000			0.00	
	IFL_R to IFL; 1:2.09 ACCELERATED - JUMBO C	OF ORD SHS 3.206.00000			0.00	CR
	IFL_R to IFL; 1:2.09 ACCELERATED - JUMBO C				0.00	
	Closing Balance	0.00000			0.00	
SUD_R	-					
_	Opening Balance	0.00000			0.00	
	SUD_R to SUD; 1:1 NON-RENOUNCE ISSUE O				0.00	CR
	SUD R to SUD; 1:1 NON-RENOUNCE ISSUE O				0.00	
	Closing Balance	0.00000			0.00	Oit
TNG_R	-				5.60	
_	Opening Balance	0.0000			0.00	
	. •				0.00 0.00	CB
	TNG_R to TNG; 1:9 NON-RENOUNCE ISSUE O				0.00	
	TNG_R to TNG; 1:9 NON-RENOUNCE ISSUE O Closing Balance	0.00000			0.00	CIX
	-	0.00000			0.00	
investme	ent Income					
Distributio	ns - Managed Investments					
Lakeho	use Global Growth Fund					
01/07/2020	Opening Balance				0.00	
30/06/2021	Distribution - Tax Statement			133.83	133.83	CR
30/06/2021	OMF1140AU Distribution - Cash			11,528.95	11,662.78	CR
30/06/2021	Closing Balance				11,662.78	CR
Lakeho	use Small Companies Fund					
01/07/2020	Opening Balance				0.00	
30/06/2021	Distribution - Tax Statement			428.53	428.53	CR
30/06/2021	OMF6696AU Distribution - Cash			28,892.59	29,321.12	CR
30/06/2021	Closing Balance				29,321.12	CR
Dividends	- Shares in Listed Companies					
Bravura	a Solutions Limited.					
01/07/2020	Opening Balance				0.00	
28/09/2020	BVS AUD UNFRANKED, 0.055 CFI, DRP 2% DIS	SC		43.40	43.40	CR
26/03/2021	BVS AUD UNFRANKED, 0.026 CFI, DRP 2% DIS	SC		20.51	63.91	CR
30/06/2021	Closing Balance				63.91	CR
loof Ho	ldings Limited					
01/07/2020	Opening Balance				0.00	
22/09/2020	IFL AUD 0.115 FRANKED, 30% CTR			1,100.71	1,100.71	CR
18/03/2021	IFL AUD 0.035 SPEC, 0.115 FRANKED, 30% CT	R		1,100.71	2,201.42	CR
30/06/2021	Closing Balance				2,201.42	CR
Foreign Inc	come - Foreign Dividend - Shares in Lis	sted Companies - Foreigi	n			
Microso	oft Corp					
01/07/2020	Opening Balance				0.00	
10/09/2020	MSFT 70.0549C			8.65	8.65	CR
10/12/2020	MSFT 74.8863C			9.07	17.72	CR
11/03/2021	MSFT 72.2860C			8.94	26.66	CR
10/06/2021	MSFT 72.3795C			8.91	35.57	CR
30/06/2021	Closing Balance				35.57	CR

Date	Description	Quantity	Debits	Credits	Balance	е
Incom	e					
nterest - C	Cash At Bank					
Adelaid	de Bank Account					
01/07/2020	Opening Balance				0.00	
	CREDIT INTEREST			5.55	5.55	С
31/08/2020	CREDIT INTEREST			4.98	10.53	С
30/09/2020	CREDIT INTEREST			10.21	20.74	С
31/10/2020	CREDIT INTEREST			14.49	35.23	С
30/11/2020	CREDIT INTEREST			13.52	48.75	С
31/12/2020	CREDIT INTEREST			9.99	58.74	С
31/01/2021	CREDIT INTEREST			7.84	66.58	С
28/02/2021	CREDIT INTEREST			6.79	73.37	С
31/03/2021	CREDIT INTEREST			7.87	81.24	С
30/04/2021	CREDIT INTEREST			7.27	88.51	С
31/05/2021	CREDIT INTEREST			3.62	92.13	C
30/06/2021	CREDIT INTEREST			0.97	93.10	С
30/06/2021	Closing Balance				93.10	C
ANZ O	nline Investing					
01/07/2020	Opening Balance				0.00	
	Credit Interest Paid			0.05	0.05	C
31/08/2020				0.01	0.06	C
	Credit Interest Paid			0.01	0.07	
30/10/2020	Credit Interest Paid			0.01	0.08	С
30/11/2020				0.02	0.10	
31/12/2020	Credit Interest Paid			0.01	0.11	С
29/01/2021				0.02	0.13	
26/02/2021				0.01	0.14	
31/03/2021				0.02	0.16	
30/04/2021	Credit Interest Paid			0.03	0.19	C
31/05/2021	Credit Interest Paid			0.21	0.40	
30/06/2021	Credit Interest Paid			0.12	0.52	C
30/06/2021	Closing Balance				0.52	
Other Inc	-					
						
	est Payments				0.00	
	Opening Balance			4.44	0.00	_
	DIRECT CREDIT - ATO004000014150807 ATO			1.44	1.44	
_	Closing Balance				1.44	C
Expen	ses					
Member	Payments					
Insurance	Premiums - Mr Rodney Anderson					
Accum	ulation					
01/07/2020	Opening Balance				0.00	
15/01/2021	EXTERNAL BPAY - ADL20210115115725510 AIA Australia 1		2,242.05		2,242.05	С
17/02/2021	DIRECT DEBIT - 65174306 AIA Australia		2,104.05		4,346.10	С
04/03/2021	DIRECT DEBIT - 65174306 AIA AUSTRALIA		2,104.05		6,450.15	С
14/04/2021	DIRECT DEBIT - 65174306 AIA Australia		596.50		7,046.65	С
23/04/2021	DIRECT DEBIT - 65174306 AIA AUSTRALIA		4,418.54		11,465.19	
30/06/2021	Closing Balance				11,465.19	
	Premiums - Mrs Donna Anderson					
Accum	ulation					
	Opening Balance				0.00	
16/09/2020	DIRECT DEBIT - 76687028 21/09/20 AIA AUSTRALIA .		3,515.60		3,515.60	D
	Closing Balance					D

Rodonna Superannuation Fund

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

Date	Description	Quantity Debits	Credits	Balanc	е
Expen	ses				
Other Ex	penses				
Accountar	ncy Fee				
01/07/2020	Opening Balance			0.00	
17/12/2020	DIRECT DEBIT - SIDCORGOL_JalbKTjR SIDCORGOLDCO	2,640.00		2,640.00	DR
08/02/2021	DIRECT DEBIT - SIDCORGOL_JtS7YHqs SIDCORGOLDCO.	2,640.00		5,280.00	DR
30/06/2021	Closing Balance			5,280.00	DR
Auditor Fe	ee				
01/07/2020	Opening Balance			0.00	
17/12/2020	DIRECT DEBIT - SIDCORGOL_JaLbKTjR SIDCORGOLDCO	660.00		660.00	DR
	DIRECT DEBIT - SIDCORGOL_JtS7YHqs SIDCORGOLDCO.	660.00		1,320.00	
	Closing Balance			1,320.00	DR
General Ex					
	Opening Balance			0.00	
	EXTERNAL BPAY - ADL20200824113714190 Audit Shield 11	370.00		370.00	
	Closing Balance			370.00	DR
	xpenses - Collectibles				
Calleija	a Pink Diamond Ring				
01/07/2020	Opening Balance			0.00	
16/04/2021	M25VFYYD Pink Diamond - Deposit and storage expense	570.00		570.00	DR
30/06/2021	Closing Balance			570.00	DR
Insurance	Premium - Collectibles				
Calleija	a Pink Diamond Ring				
01/07/2020	Opening Balance			0.00	
16/04/2021	PYT TO ANYPAY PAYEE - M25VFYYD Pink Diamond	1,400.00		1,400.00	DR
30/06/2021	Closing Balance			1,400.00	DR
SMSF Sup	ervisory Levy				
01/07/2020	Opening Balance			0.00	
15/01/2021	DIRECT CREDIT - ATO001100013803805 ATO	259.00		259.00	DR
23/02/2021	DIRECT CREDIT - ATO004000014150807 ATO	259.00		518.00	DR
30/06/2021	Closing Balance			518.00	DR
Investme	ent Losses				
Realised C	Capital Losses - Shares in Listed Companies				
loof Ho	oldings Limited				
01/07/2020	Opening Balance			0.00	
	Sale of 6700 units of IFL @ \$3.485	51,741.49		51,741.49	DR
	Closing Balance			51,741.49	DR
Suda P	Pharmaceuticals Ltd				
01/07/2020	Opening Balance			0.00	
	Sale of 15840 units of SUD @ \$0.036	1,449.66		1,449.66	DR
	Closing Balance			1,449.66	DR
TNG Li	-			*	
	Opening Balance			0.00	
	Sale of 14150 units of TNG @ \$0.089	832.30		832.30	DR
	Closing Balance	332.03		832.30	

Date De	escription	Quantity	Debits	Credits	Balanc	е
Income						
Income Tax	<u>Expense</u>					
Income Tax E						
01/07/2020 Op 30/06/2021 Fu	pening Balance		4 441 50		0.00 4,441.50	DD
30/06/2021 Fu			4,441.50		4,441.50 4,441.50	
Assets	oomg Bulance				.,	
Investment	s - Calleija Pink Diamond Ring					
01/07/2020 Op	pening Balance	1.00000			1,170,880.00	DR
30/06/2021 Ma	arket Value Adjustment		169,120.00		1,340,000.00	DR
30/06/2021 CI	osing Balance	1.00000			1,340,000.00	DR
Investment	s - Lakehouse Global Growth Fund	<u>d</u>				
01/07/2020 Op	pening Balance	223,605.85570			378,855.40	DR
01/07/2020 Lis	sted Security Purchase	9,051.45490	15,335.88		394,191.28	DR
	arket Value Adjustment		118,399.31		512,590.59	
30/06/2021 CI	-	232,657.31060			512,590.59	DR
nvestment	s - Lakehouse Small Companies F	und				
-	pening Balance	166,004.80920			279,518.90	DR
	sted Security Purchase	16,335.39690	27,574.15		307,093.05	
30/06/2021 Ma 30/06/2021 Clo	arket Value Adjustment	182,340.20610	89,588.07		396,681.12 396,681.12	
	s - Bravura Solutions Limited.	102,040.20010			030,001.12	D.,
		— 789.00000			2 550 50	D.D.
-	pening Balance VS AUD UNFRANKED, 0.026 CFI, DRP 2% DISC	7.00000	20.51		3,550.50 3,571.01	
	arket Value Adjustment	7.0000	20.01	777.05	2,793.96	
30/06/2021 CI	osing Balance	796.00000			2,793.96	DR
Investment	s - Dubber Corporation Limited					
01/07/2020 Op	pening Balance	0.00000			0.00	
26/05/2021 Pu	urchase of 1513 of DUB @ \$2.93	1,513.00000	4,453.04		4,453.04	DR
	arket Value Adjustment		222.13		4,675.17	
30/06/2021 Cl	ū	1,513.00000			4,675.17	DR
nvestment	s - Elmo Software Limited					
01/07/2020 Op	pening Balance	0.00000			0.00	
02/07/2020 Pu	urchase of 610 of ELO @ \$7.34	610.00000	4,497.35		4,497.35	
	arket Value Adjustment	640.00000		1,898.75	2,598.60	
30/06/2021 Cl	-	610.00000			2,598.60	DR
	s - loof Holdings Limited					
-	pening Balance	6,700.00000		75.004.04	32,964.00	
	ale of 6700 units of IFL @ \$3.485 arket Value Adjustment	-6,700.00000	42,097.04	75,061.04	42,097.04 0.00	
30/06/2021 Nia	•		72,007.04		0.00	Oit
	s - Megaport Limited					
01/07/2020 Op	pening Balance	366.00000			4,421.28	DR
30/06/2021 Ma	arket Value Adjustment		2,324.10		6,745.38	DR
30/06/2021 CI	osing Balance	366.00000			6,745.38	DR

Date	Description	Quantity	Debits	Credits	Balance)
Assets	;					
nvestme	ents - Suda Pharmaceuticals Ltd					
01/07/2020	Opening Balance	15,840.00000			586.08	DR
	Sale of 15840 units of SUD @ \$0.036	-15,840.00000		1,999.95	1,413.87	CR
30/06/2021	Market Value Adjustment		1,413.87		0.00	CR
30/06/2021	Closing Balance				0.00	
Investme	ents - TNG Limited					
01/07/2020	Opening Balance	14,150.00000			877.30	DR
13/05/2021	Sale of 14150 units of TNG @ \$0.089	-14,150.00000		2,071.70	1,194.40	CR
30/06/2021	Market Value Adjustment		1,194.40		0.00	CR
30/06/2021	Closing Balance				0.00	
Investme	ents - Volpara Health Technolog	ies Limited				
01/07/2020	Opening Balance	2,896.00000			3,967.52	DR
30/06/2021	Market Value Adjustment			608.16	3,359.36	
30/06/2021	Closing Balance	2,896.00000			3,359.36	DR
Investme	ents - Autodesk Inc					
01/07/2020	Opening Balance	0.00000			0.00	
07/07/2020	Share Trade Withdrawal	12.00000	4,315.99		4,315.99	DR
	Share Trade Withdrawal	12.00000	4,446.03		8,762.02	
30/06/2021	•		556.42		9,318.44	
	ents - Axon Enterprise Inc	24.00000			9,318.44	DK
	·	0.00000			0.00	
	Opening Balance Share Trade Withdrawal	29.00000	4,310.43		0.00 4,310.43	ΠĐ
	Market Value Adjustment	29.00000	2,509.47		6,819.90	
	Closing Balance	29.00000	_,000		6,819.90	
Investme	ents - Cloudflare Inc - Ordinary S	Shares - Class A				
01/07/2020	Opening Balance	0.00000			0.00	
24/05/2021	Share Trade Withdrawal	46.00000	4,529.46		4,529.46	DR
30/06/2021	Market Value Adjustment		1,946.52		6,475.98	DR
30/06/2021	Closing Balance	46.00000			6,475.98	DR
Investme	ents - Datadog Inc - Ordinary Sh	ares - Class A	_			
01/07/2020	Opening Balance	62.00000			7,855.02	DR
18/05/2021	Share Trade Withdrawal	26.00000	2,667.48		10,522.50	DR
30/06/2021	Market Value Adjustment		1,660.31		12,182.81	DR
30/06/2021	Closing Balance	88.00000			12,182.81	DR
Investme	ents - Fastly Inc - Ordinary Share	es - Class A				
01/07/2020	Opening Balance	119.00000			14,761.00	DR
	Market Value Adjustment			5,327.11	9,433.89	
	Closing Balance	119.00000			9,433.89	DR
investme	ents - Google Inc					
	Opening Balance	2.00000			4,119.51	
	Share Trade Withdrawal	1.00000	3,121.00		7,240.51	
	Market Value Adjustment	0.0000	2,760.77		10,001.28	
30/06/2021	Closing Balance	3.00000			10,001.28	υK

Date	Description	Quantity	Debits	Credits	Balance	
Assets	;					
nvestme	nts - Microsoft Corp					
01/07/2020	Opening Balance	15.00000			4,447.98	DR
24/05/2021	Share Trade Withdrawal	14.00000	4,553.97		9,001.95	DR
30/06/2021	Market Value Adjustment		1,447.77		10,449.72	DR
30/06/2021	Closing Balance	29.00000			10,449.72	DR
Investme	nts - MongoDB Inc					
01/07/2020	Opening Balance	16.00000			5,276.76	DR
25/05/2021	Share Trade Withdrawal	13.00000	4,852.14		10,128.90	DR
30/06/2021	Market Value Adjustment		3,816.40		13,945.30	DR
30/06/2021	Closing Balance	29.00000			13,945.30	DR
Investme	nts - Ncino Inc					
01/07/2020	Opening Balance	0.00000			0.00	
18/05/2021	Share Trade Withdrawal	74.00000	4,832.58		4,832.58	DR
30/06/2021	Market Value Adjustment		1,065.37		5,897.95	DR
30/06/2021	Closing Balance	74.00000			5,897.95	DR
Investme	nts - Okta Inc					
01/07/2020	Opening Balance	18.00000			5,251.55	DR
24/05/2021	Share Trade Withdrawal	15.00000	4,526.02		9,777.57	DR
30/06/2021	Market Value Adjustment		962.57		10,740.14	DR
30/06/2021	Closing Balance	33.00000			10,740.14	DR
Investme	nts - Salesforce.com Inc	_				
01/07/2020	Opening Balance	0.00000			0.00	
07/07/2020	Share Trade Withdrawal	15.00000	4,303.10		4,303.10	DR
24/05/2021	Share Trade Withdrawal	15.00000	4,412.84		8,715.94	DR
	Market Value Adjustment		1,031.47		9,747.41	
	Closing Balance	30.00000			9,747.41	DR
Investme	nts - Splunk Inc					
	Opening Balance	18.00000			5,211.42	
	Market Value Adjustment			1,749.81	3,461.61	
	Closing Balance	18.00000			3,461.61	DR
	nts - Twilio Inc					
	Opening Balance	25.00000			7,992.86	
	Share Trade Withdrawal	11.00000	4,331.80		12,324.66	
	Market Value Adjustment	20,0000	6,549.72		18,874.38	
	Closing Balance	36.00000			18,874.38	DΚ
	nts - Wix.com Ltd					
	Opening Balance	0.00000			0.00	_
	Share Trade Withdrawal	9.00000	2,649.69		2,649.69	
	Market Value Adjustment	0.0000	825.33		3,475.02	
	Closing Balance	9.00000			3,475.02	υR
Investme	nts - Workday Inc					
01/07/2020	Opening Balance	15.00000			4,095.00	DR
30/06/2021	Market Value Adjustment		668.37		4,763.37	
30/06/2021	Closing Balance	15.00000			4,763.37	DR

Date	Description Qu	antity	Debits	Credits	Balance	е
Assets						
Investme	nts - Zoom Video Communications Inc					
01/07/2020	Opening Balance	0.0000			0.00	
24/05/2021	Share Trade Withdrawal	1.00000	4,545.32		4,545.32	DF
30/06/2021	Market Value Adjustment		1,117.53		5,662.85	DF
30/06/2021	Closing Balance 1	1.00000			5,662.85	DF
nvestme	nts - Zscaler Inc					
01/07/2020	Opening Balance	0.00000			0.00	
07/07/2020	Share Trade Withdrawal	6.00000	4,328.03		4,328.03	DF
24/05/2021	Share Trade Withdrawal	0.00000	4,542.42		8,870.45	DF
30/06/2021	Market Value Adjustment		4,349.50		13,219.95	DF
30/06/2021	Closing Balance 4	6.00000			13,219.95	DF
nvestme	nts - IFL_R					
01/07/2020	Opening Balance	0.0000			0.00	
03/09/2020	IFL_R to IFL; 1:2.09 ACCELERATED - JUMBO OF ORD SHS 3,200	6.00000			0.00	CF
24/09/2020	IFL_R to IFL; 1:2.09 ACCELERATED - JUMBO OF ORD SHS-3,200	6.00000			0.00	CI
30/06/2021	Closing Balance	0.00000			0.00	
nvestme	nts - SUD_R					
01/07/2020	Opening Balance	0.00000			0.00	
09/07/2020	SUD_R to SUD; 1:1 NON-RENOUNCE ISSUE OF ORD SHS15,840	0.00000			0.00	CI
06/08/2020	SUD_R to SUD; 1:1 NON-RENOUNCE ISSUE OF ORD SHS15,840	0.00000			0.00	CI
30/06/2021	Closing Balance	0.00000			0.00	
nvestme	nts - TNG_R					
01/07/2020	Opening Balance	0.0000			0.00	
14/10/2020	TNG to TNG_R; 1:9 NON-RENOUNCE ISSUE OF ORD SHS 1,573	3.00000			0.00	CI
19/11/2020	TNG_R to TNG; 1:9 NON-RENOUNCE ISSUE OF ORD SHS -1,573	3.00000			0.00	CI
	· ·	0.00000			0.00	
Cash At I	Bank - Adelaide Bank Account					
01/07/2020	Opening Balance				50,083.32	DF
01/07/2020	PYT TO ANYPAY PAYEE - QZCB59S5 Share Investing			22,500.00	27,583.32	DF
	EXTERNAL BPAY - ADL20200721113404790 TAX OFFICE F			3,961.00	23,622.32	
	CREDIT INTEREST		5.55		23,627.87	
	EXTERNAL BPAY - ADL20200824113714190 Audit Shield 11		4.00	370.00	23,257.87	
	CREDIT INTEREST		4.98 50,000.00		23,262.85	
	DIRECT CREDIT - 2021 CONTRIBUTION R and D Anderson		50 000 00			
	DIDECT DEDIT 70007000 04/00/00 AIA ALICEDALIA		00,000.00	2.545.00	73,262.85	
	DIRECT DEBIT - 76687028 21/09/20 AIA AUSTRALIA .		,	3,515.60	69,747.25	DI
30/09/2020	CREDIT INTEREST		10.21		69,747.25 69,757.46	DF
30/09/2020 21/10/2020	CREDIT INTEREST EXTERNAL BPAY - ADL20201021113046780 TAX OFFICE F		10.21	3,515.60 3,772.00	69,747.25 69,757.46 65,985.46	DI DI
30/09/2020 21/10/2020 31/10/2020	CREDIT INTEREST EXTERNAL BPAY - ADL20201021113046780 TAX OFFICE F CREDIT INTEREST		10.21 14.49		69,747.25 69,757.46 65,985.46 65,999.95	DI DI DI
30/09/2020 21/10/2020 31/10/2020 30/11/2020	CREDIT INTEREST EXTERNAL BPAY - ADL20201021113046780 TAX OFFICE F CREDIT INTEREST CREDIT INTEREST		10.21	3,772.00	69,747.25 69,757.46 65,985.46 65,999.95 66,013.47	DI DI DI DI
30/09/2020 21/10/2020 31/10/2020 30/11/2020 17/12/2020	CREDIT INTEREST EXTERNAL BPAY - ADL20201021113046780 TAX OFFICE F CREDIT INTEREST CREDIT INTEREST DIRECT DEBIT - SIDCORGOL_JalbkTjR SIDCORGOLDCO		10.21 14.49 13.52		69,747.25 69,757.46 65,985.46 65,999.95 66,013.47 62,713.47	DI DI DI DI
30/09/2020 21/10/2020 31/10/2020 30/11/2020 17/12/2020 31/12/2020	CREDIT INTEREST EXTERNAL BPAY - ADL20201021113046780 TAX OFFICE F CREDIT INTEREST CREDIT INTEREST DIRECT DEBIT - SIDCORGOL_JaLbKTjR SIDCORGOLDCO, CREDIT INTEREST		10.21 14.49 13.52 9.99	3,772.00	69,747.25 69,757.46 65,985.46 65,999.95 66,013.47 62,713.47 62,723.46	DI DI DI DI DI
30/09/2020 21/10/2020 31/10/2020 30/11/2020 17/12/2020 31/12/2020 15/01/2021	CREDIT INTEREST EXTERNAL BPAY - ADL20201021113046780 TAX OFFICE F CREDIT INTEREST CREDIT INTEREST DIRECT DEBIT - SIDCORGOL_JaLbKTjR SIDCORGOLDCO, CREDIT INTEREST DIRECT CREDIT - ATO001100013803805 ATO		10.21 14.49 13.52	3,772.00 3,300.00	69,747.25 69,757.46 65,985.46 65,999.95 66,013.47 62,713.47 62,723.46 62,814.01	DI DI DI DI DI DI
30/09/2020 21/10/2020 31/10/2020 30/11/2020 17/12/2020 31/12/2020 15/01/2021	CREDIT INTEREST EXTERNAL BPAY - ADL20201021113046780 TAX OFFICE F CREDIT INTEREST DIRECT DEBIT - SIDCORGOL_JalbkTjR SIDCORGOLDCO CREDIT INTEREST DIRECT CREDIT - ATO001100013803805 ATO EXTERNAL BPAY - ADL20210115115725510 AIA Australia 1		10.21 14.49 13.52 9.99 90.55	3,772.00	69,747.25 69,757.46 65,985.46 65,999.95 66,013.47 62,713.47 62,723.46 62,814.01 60,571.96	DI DI DI DI DI DI DI
30/09/2020 21/10/2020 31/10/2020 30/11/2020 17/12/2020 31/12/2020 15/01/2021 31/01/2021	CREDIT INTEREST EXTERNAL BPAY - ADL20201021113046780 TAX OFFICE F CREDIT INTEREST CREDIT INTEREST DIRECT DEBIT - SIDCORGOL_JalbkTjR SIDCORGOLDCO, CREDIT INTEREST DIRECT CREDIT - ATO001100013803805 ATO EXTERNAL BPAY - ADL20210115115725510 AIA Australia 1 CREDIT INTEREST		10.21 14.49 13.52 9.99	3,772.00 3,300.00 2,242.05	69,747.25 69,757.46 65,985.46 65,999.95 66,013.47 62,713.47 62,723.46 62,814.01 60,571.96 60,579.80	DI DI DI DI DI DI DI
30/09/2020 21/10/2020 31/10/2020 30/11/2020 17/12/2020 31/12/2020 15/01/2021 31/01/2021 08/02/2021	CREDIT INTEREST EXTERNAL BPAY - ADL20201021113046780 TAX OFFICE F CREDIT INTEREST CREDIT INTEREST DIRECT DEBIT - SIDCORGOL_JalbkTjR SIDCORGOLDCO, CREDIT INTEREST DIRECT CREDIT - AT0001100013803805 ATO EXTERNAL BPAY - ADL20210115115725510 AIA Australia 1 CREDIT INTEREST DIRECT DEBIT - SIDCORGOL_JtS7YHqs SIDCORGOLDCO.		10.21 14.49 13.52 9.99 90.55	3,772.00 3,300.00	69,747.25 69,757.46 65,985.46 65,999.95 66,013.47 62,713.47 62,723.46 62,814.01 60,571.96 60,579.80 57,279.80	DI DI DI DI DI DI DI
30/09/2020 21/10/2020 31/10/2020 30/11/2020 17/12/2020 31/12/2020 15/01/2021 15/01/2021 31/01/2021 08/02/2021 17/02/2021	CREDIT INTEREST EXTERNAL BPAY - ADL20201021113046780 TAX OFFICE F CREDIT INTEREST CREDIT INTEREST DIRECT DEBIT - SIDCORGOL_JalbkTjR SIDCORGOLDCO, CREDIT INTEREST DIRECT CREDIT - ATO001100013803805 ATO EXTERNAL BPAY - ADL20210115115725510 AIA Australia 1 CREDIT INTEREST		10.21 14.49 13.52 9.99 90.55 7.84	3,772.00 3,300.00 2,242.05 3,300.00	69,747.25 69,757.46 65,985.46 65,999.95 66,013.47 62,713.47 62,723.46 62,814.01 60,571.96 60,579.80 57,279.80 55,175.75	DII
30/09/2020 21/10/2020 31/10/2020 30/11/2020 17/12/2020 31/12/2020 15/01/2021 31/01/2021 31/01/2021 08/02/2021 23/02/2021	CREDIT INTEREST EXTERNAL BPAY - ADL20201021113046780 TAX OFFICE F CREDIT INTEREST CREDIT INTEREST DIRECT DEBIT - SIDCORGOL_JaLbKTjR SIDCORGOLDCO, CREDIT INTEREST DIRECT CREDIT - AT0001100013803805 ATO EXTERNAL BPAY - ADL20210115115725510 AIA Australia 1 CREDIT INTEREST DIRECT DEBIT - SIDCORGOL_JtS7YHqs SIDCORGOLDCO, DIRECT DEBIT - 65174306 AIA Australia DIRECT CREDIT - AT0004000014150807 ATO		10.21 14.49 13.52 9.99 90.55	3,772.00 3,300.00 2,242.05 3,300.00 2,104.05	69,747.25 69,757.46 65,985.46 65,999.95 66,013.47 62,713.47 62,723.46 62,814.01 60,571.96 60,579.80 57,279.80 55,175.75 67,393.43	DII
30/09/2020 21/10/2020 31/10/2020 30/11/2020 17/12/2020 31/12/2020 15/01/2021 15/01/2021 31/01/2021 08/02/2021 17/02/2021 23/02/2021	CREDIT INTEREST EXTERNAL BPAY - ADL20201021113046780 TAX OFFICE F CREDIT INTEREST CREDIT INTEREST DIRECT DEBIT - SIDCORGOL_JaLbKTJR SIDCORGOLDCO, CREDIT INTEREST DIRECT CREDIT - AT0001100013803805 ATO EXTERNAL BPAY - ADL20210115115725510 AIA Australia 1 CREDIT INTEREST DIRECT DEBIT - SIDCORGOL_JtS7YHqs SIDCORGOLDCO, DIRECT DEBIT - 65174306 AIA Australia		10.21 14.49 13.52 9.99 90.55 7.84	3,772.00 3,300.00 2,242.05 3,300.00	69,747.25 69,757.46 65,985.46 65,999.95 66,013.47 62,713.47 62,723.46 62,814.01 60,571.96 60,579.80 57,279.80 55,175.75	DII
30/09/2020 21/10/2020 31/10/2020 30/11/2020 17/12/2020 15/01/2021 15/01/2021 31/01/2021 08/02/2021 17/02/2021 23/02/2021 28/02/2021	CREDIT INTEREST EXTERNAL BPAY - ADL20201021113046780 TAX OFFICE F CREDIT INTEREST DIRECT DEBIT - SIDCORGOL_JaLbKTjR SIDCORGOLDCO CREDIT INTEREST DIRECT CREDIT - ATO001100013803805 ATO EXTERNAL BPAY - ADL20210115115725510 AIA Australia 1 CREDIT INTEREST DIRECT DEBIT - SIDCORGOL_JtS7YHqs SIDCORGOLDCO. DIRECT DEBIT - 65174306 AIA Australia DIRECT CREDIT - ATO004000014150807 ATO EXTERNAL BPAY - ADL20210223113046010 TAX OFFICE F CREDIT INTEREST		10.21 14.49 13.52 9.99 90.55 7.84	3,772.00 3,300.00 2,242.05 3,300.00 2,104.05 3,772.00	69,747.25 69,757.46 65,985.46 65,999.95 66,013.47 62,713.47 62,723.46 62,814.01 60,571.96 60,579.80 57,279.80 55,175.75 67,393.43 63,621.43 63,628.22	DF DF DF DF DF DF DF DF DF
30/09/2020 21/10/2020 31/10/2020 30/11/2020 17/12/2020 31/12/2020 15/01/2021 15/01/2021 31/01/2021 08/02/2021 17/02/2021 23/02/2021 28/02/2021 04/03/2021	CREDIT INTEREST EXTERNAL BPAY - ADL20201021113046780 TAX OFFICE F CREDIT INTEREST DIRECT DEBIT - SIDCORGOL_JalbkTjR SIDCORGOLDCO, CREDIT INTEREST DIRECT CREDIT - AT0001100013803805 ATO EXTERNAL BPAY - ADL20210115115725510 AIA Australia 1 CREDIT INTEREST DIRECT DEBIT - SIDCORGOL_JtS7YHqs SIDCORGOLDCO. DIRECT DEBIT - 65174306 AIA Australia DIRECT CREDIT - AT0004000014150807 ATO EXTERNAL BPAY - ADL20210223113046010 TAX OFFICE F		10.21 14.49 13.52 9.99 90.55 7.84	3,772.00 3,300.00 2,242.05 3,300.00 2,104.05	69,747.25 69,757.46 65,985.46 65,999.95 66,013.47 62,713.47 62,723.46 62,814.01 60,571.96 60,579.80 57,279.80 55,175.75 67,393.43 63,621.43	DII
30/09/2020 21/10/2020 31/10/2020 30/11/2020 17/12/2020 31/12/2020 15/01/2021 15/01/2021 31/01/2021 08/02/2021 17/02/2021 23/02/2021 23/02/2021 28/02/2021 04/03/2021 31/03/2021	CREDIT INTEREST EXTERNAL BPAY - ADL20201021113046780 TAX OFFICE F CREDIT INTEREST CREDIT INTEREST DIRECT DEBIT - SIDCORGOL_JALbKTJR SIDCORGOLDCO, CREDIT INTEREST DIRECT CREDIT - ATO001100013803805 ATO EXTERNAL BPAY - ADL20210115115725510 AIA Australia 1 CREDIT INTEREST DIRECT DEBIT - SIDCORGOL_JtS7YHqs SIDCORGOLDCO, DIRECT DEBIT - 65174306 AIA Australia DIRECT CREDIT - ATO004000014150807 ATO EXTERNAL BPAY - ADL20210223113046010 TAX OFFICE F CREDIT INTEREST DIRECT DEBIT - 65174306 AIA AUSTRALIA		10.21 14.49 13.52 9.99 90.55 7.84 12,217.68 6.79	3,772.00 3,300.00 2,242.05 3,300.00 2,104.05 3,772.00	69,747.25 69,757.46 65,985.46 65,999.95 66,013.47 62,713.47 62,723.46 62,814.01 60,571.96 60,579.80 57,279.80 55,175.75 67,393.43 63,621.43 63,628.22 61,524.17	DF DF DF DF DF DF DF DF DF

Date	Description	Quantity	Debits	Credits	Balance
Assets	3				
Cash At	Bank - Adelaide Bank Account				
23/04/2021	DIRECT DEBIT - 65174306 AIA AUSTRALIA			4,418.54	54,547.00 DF
30/04/2021	CREDIT INTEREST		7.27		54,554.27 DF
14/05/2021	PYT TO ANYPAY PAYEE - J4CY7YL4 Share Investing			45,000.00	9,554.27 DF
31/05/2021	CREDIT INTEREST		3.62		9,557.89 DF
30/06/2021	CREDIT INTEREST		0.97		9,558.86 DF
30/06/2021	Closing Balance				9,558.86 DF
Cash At	Bank - ANZ Online Investing				
01/07/2020	Opening Balance				356.19 DF
01/07/2020	Transfer from R P Anderson		22,500.00		22,856.19 DF
06/07/2020	Share Trade Withdrawal			4,497.35	18,358.84 DF
07/07/2020	Share Trade Withdrawal			4,303.10	14,055.74 DF
07/07/2020	Share Trade Withdrawal			4,310.43	9,745.31 DF
07/07/2020	Share Trade Withdrawal			4,315.99	5,429.32 DF
07/07/2020	Share Trade Withdrawal			4,328.03	1,101.29 DF
31/07/2020	Credit Interest Paid		0.05		1,101.34 DF
31/08/2020	Credit Interest Paid		0.01		1,101.35 DF
15/09/2020	Transfer from CMC Markets		7.35		1,108.70 DF
22/09/2020	IOOF Div		770.50		1,879.20 DF
28/09/2020	BVS FNL DIV		43.40		1,922.60 DF
30/09/2020	Credit Interest Paid		0.01		1,922.61 DF
30/10/2020	Credit Interest Paid		0.01		1,922.62 DF
30/11/2020	Credit Interest Paid		0.02		1,922.64 DF
18/12/2020	Transfer from CMC Markets		7.71		1,930.35 DF
	Credit Interest Paid		0.01		1,930.36 DF
29/01/2021			0.02		1,930.38 DF
26/02/2021			0.01		1,930.39 DF
18/03/2021			770.50		2,700.89 DF
	Transfer from CMC Markets		7.60		2,708.49 DF
31/03/2021			0.02		2,708.51 DF
	Credit Interest Paid		0.03		2,708.54 DF
14/05/2021	Transfer from RP Anderson Share Inv		45,000.00		47,708.54 DF
	Transfer from CMC Markets		550.29		48,258.83 DF
17/05/2021			1,239.40		49,498.23 DF
17/05/2021	Transfer from CMC Markets		23,319.55		72,817.78 DF
18/05/2021	Share Trade Withdrawal		20,010.00	2,649.69	70,168.09 DF
18/05/2021	Share Trade Withdrawal			2,667.48	67,500.61 DF
18/05/2021				4,832.58	62,668.03 DF
24/05/2021	Share Trade Withdrawal			3,121.00	59,547.03 DF
24/05/2021				4,331.80	55,215.23 DF
24/05/2021					50,802.39 DF
24/05/2021				4,412.84	
24/05/2021				4,446.03	46,356.36 DF
				4,526.02	41,830.34 DF
24/05/2021	Share Trade Withdrawal			4,529.46	37,300.88 DF
24/05/2021	Share Trade Withdrawal			4,542.42	32,758.46 DF
24/05/2021				4,545.32	28,213.14 DF
24/05/2021	Share Trade Withdrawal			4,553.97	23,659.17 DF
25/05/2021				4,852.14	18,807.03 DF
28/05/2021				4,453.04	14,353.99 DF
31/05/2021			0.21		14,354.20 DF
15/06/2021	Transfer from CMC Markets		7.57		14,361.77 DF
30/06/2021	Credit Interest Paid		0.12		14,361.89 DF
30/06/2021	Closing Balance				14,361.89 DF

Date	Description	Quantity	Debits	Credits	Balance	•
Assets	3					
Other As	sets - Unsettled Trades					
Acquisitio	ns - Managed Investments					
Lakeho	ouse Global Growth Fund					
01/07/2020	Opening Balance				0.00	
01/07/2020	Listed Security Purchase			15,335.88	15,335.88	CR
01/07/2020	Listed Security Purchase		15,335.88		0.00	CR
30/06/2021	Closing Balance				0.00	
Lakeho	ouse Small Companies Fund					
01/07/2020	Opening Balance				0.00	
	Listed Security Purchase			27,574.15	27,574.15	CR
	Listed Security Purchase		27,574.15	,	0.00	CR
	Closing Balance				0.00	
Acquisitio	ns - Shares in Listed Companies					
=	a Solutions Limited.					
01/07/2020	Opening Balance				0.00	
	BVS AUD UNFRANKED, 0.026 CFI, DRP 2% DISC			20.51	20.51	CR
26/03/2021	BVS AUD UNFRANKED, 0.026 CFI, DRP 2% DISC		20.51		0.00	CR
	Closing Balance				0.00	
Dubbei	r Corporation Limited					
01/07/2020	Opening Balance				0.00	
26/05/2021	Purchase of 1513 of DUB @ \$2.93			4,453.04	4,453.04	CR
28/05/2021	Purchase of 1513 of DUB @ \$2.93		4,453.04		0.00	CR
30/06/2021	Closing Balance				0.00	
Elmo S	oftware Limited					
01/07/2020	Opening Balance				0.00	
02/07/2020	Purchase of 610 of ELO @ \$7.34			4,497.35	4,497.35	CR
06/07/2020	Purchase of 610 of ELO @ \$7.34		4,497.35		0.00	CR
30/06/2021	Closing Balance				0.00	
Acquisitio	ns - Shares in Listed Companies - Foreign					
Autode	esk Inc					
01/07/2020	Opening Balance				0.00	
07/07/2020	Share Trade Withdrawal			4,315.99	4,315.99	CR
07/07/2020	Share Trade Withdrawal		4,315.99		0.00	CR
24/05/2021	Share Trade Withdrawal			4,446.03	4,446.03	CR
24/05/2021	Share Trade Withdrawal		4,446.03		0.00	CR
30/06/2021	Closing Balance				0.00	
Axon E	interprise Inc					
01/07/2020	Opening Balance				0.00	
07/07/2020	Share Trade Withdrawal			4,310.43	4,310.43	CR
07/07/2020	Share Trade Withdrawal		4,310.43		0.00	CR
30/06/2021	Closing Balance				0.00	
Cloudf	lare Inc - Ordinary Shares - Class A					
01/07/2020	Opening Balance				0.00	
24/05/2021	Share Trade Withdrawal			4,529.46	4,529.46	CR
24/05/2021	Share Trade Withdrawal		4,529.46		0.00	CR
30/06/2021	Closing Balance				0.00	

Date	Description	Quantity	Debits	Credits	Balance	
Assets						
Datado	g Inc - Ordinary Shares - Class A					
01/07/2020	Opening Balance				0.00	
18/05/2021	Share Trade Withdrawal			2,667.48	2,667.48	CR
18/05/2021	Share Trade Withdrawal		2,667.48		0.00	CR
30/06/2021	Closing Balance				0.00	
Google	Inc					
01/07/2020	Opening Balance				0.00	
24/05/2021	Share Trade Withdrawal			3,121.00	3,121.00	CR
24/05/2021	Share Trade Withdrawal		3,121.00		0.00	CR
30/06/2021	Closing Balance				0.00	
Micros	oft Corp					
01/07/2020	Opening Balance				0.00	
24/05/2021	Share Trade Withdrawal			4,553.97	4,553.97	CR
24/05/2021	Share Trade Withdrawal		4,553.97		0.00	CR
30/06/2021	Closing Balance				0.00	
Mongo	DB Inc					
01/07/2020	Opening Balance				0.00	
25/05/2021	Share Trade Withdrawal			4,852.14	4,852.14	CR
25/05/2021	Share Trade Withdrawal		4,852.14		0.00	CR
30/06/2021	Closing Balance				0.00	
Ncino I	nc					
01/07/2020	Opening Balance				0.00	
18/05/2021	Share Trade Withdrawal			4,832.58	4,832.58	CR
18/05/2021	Share Trade Withdrawal		4,832.58		0.00	CR
30/06/2021	Closing Balance				0.00	
Okta In	С					
01/07/2020	Opening Balance				0.00	
24/05/2021	Share Trade Withdrawal			4,526.02	4,526.02	CR
24/05/2021	Share Trade Withdrawal		4,526.02		0.00	CR
30/06/2021	Closing Balance				0.00	
Salesfo	rce.com Inc					
01/07/2020	Opening Balance				0.00	
07/07/2020	Share Trade Withdrawal			4,303.10	4,303.10	CR
07/07/2020	Share Trade Withdrawal		4,303.10		0.00	CR
24/05/2021	Share Trade Withdrawal			4,412.84	4,412.84	CR
24/05/2021	Share Trade Withdrawal		4,412.84		0.00	CR
30/06/2021	Closing Balance				0.00	
Twilio I	nc					
01/07/2020	Opening Balance				0.00	
24/05/2021	Share Trade Withdrawal			4,331.80	4,331.80	CR
24/05/2021	Share Trade Withdrawal		4,331.80		0.00	CR
30/06/2021	Closing Balance				0.00	
Wix.co	n Ltd					
01/07/2020	Opening Balance				0.00	
18/05/2021	Share Trade Withdrawal			2,649.69	2,649.69	CR
18/05/2021	Share Trade Withdrawal		2,649.69		0.00	CR
30/06/2024	Closing Balance				0.00	

Date	Description Q	uantity Debits	Credits	Balance
Assets	•			
Zoom \	/ideo Communications Inc			
01/07/2020	Opening Balance			0.00
24/05/2021	Share Trade Withdrawal		4,545.32	4,545.32 CR
24/05/2021	Share Trade Withdrawal	4,545.32		0.00 CR
30/06/2021	Closing Balance			0.00
Zscaler	·Inc			
01/07/2020	Opening Balance			0.00
07/07/2020	Share Trade Withdrawal		4,328.03	4,328.03 CR
07/07/2020	Share Trade Withdrawal	4,328.03		0.00 CR
24/05/2021	Share Trade Withdrawal		4,542.42	4,542.42 CR
24/05/2021	Share Trade Withdrawal	4,542.42		0.00 CR
30/06/2021	Closing Balance			0.00
Disposals	- Shares in Listed Companies			
loof Ho	ldings Limited			
01/07/2020	Opening Balance			0.00
13/05/2021	Sale of 6700 units of IFL @ \$3.485	23,319.55		23,319.55 DR
17/05/2021	Sale of 6700 units of IFL @ \$3.485		23,319.55	0.00 CR
30/06/2021	Closing Balance			0.00
Suda P	harmaceuticals Ltd			
01/07/2020	Opening Balance			0.00
13/05/2021	Sale of 15840 units of SUD @ \$0.036	550.29		550.29 DR
17/05/2021	Sale of 15840 units of SUD @ \$0.036		550.29	0.00 CR
30/06/2021	Closing Balance			0.00
TNG Li	mited			
01/07/2020	Opening Balance			0.00
13/05/2021	Sale of 14150 units of TNG @ \$0.089	1,239.40		1,239.40 DR
17/05/2021	Sale of 14150 units of TNG @ \$0.089		1,239.40	0.00 CR
30/06/2021	Closing Balance			0.00
Other As	sets - Receivables			
	t Income Receivable - Distributions - Managed Inves	tments		
				4
	Opening Balance		45.005.00	15,335.88 DR
	OMF1140AU Distribution - Cash OMF1140AU Distribution - Cash	11,528.95	15,335.88	0.00 CR 11,528.95 DR
	Closing Balance	11,326.93		11,528.95 DR
	-			11,320.33 DK
	buse Small Companies Fund			07 574 45 DD
	Opening Balance		07.574.45	27,574.15 DR
	OMF6696AU Distribution - Cash	20,002,50	27,574.15	0.00 CR
	OMF6696AU Distribution - Cash	28,892.59		28,892.59 DR 28,892.59 DR
	Closing Balance			20,092.39 DIX
	t Income Receivable - Dividends - Shares in Listed (a Solutions Limited.	companies		
	Opening Balance		40.40	0.00
	BVS AUD UNFRANKED, 0.055 CFI, DRP 2% DISC	40.40	43.40	43.40 CR
	BVS AUD UNFRANKED, 0.055 CFI, DRP 2% DISC	43.40	20.51	0.00 CR 20.51 CR
	BVS AUD UNFRANKED, 0.026 CFI, DRP 2% DISC BVS AUD UNFRANKED, 0.026 CFI, DRP 2% DISC	20.51	20.31	20.51 CR 0.00 CR
	Closing Balance	20.51		0.00 CR
30/00/2021	Ciosing Dalance			0.00

Date	Description	Quantity	Debits	Credits	Balance	•
Assets						
loof Ho	ldings Limited					
01/07/2020	Opening Balance				0.00	
	IFL AUD 0.115 FRANKED, 30% CTR			770.50	770.50	CR
	IFL AUD 0.115 FRANKED, 30% CTR		770.50		0.00	
	IFL AUD 0.035 SPEC, 0.115 FRANKED, 30% CTR			770.50	770.50	CR
18/03/2021	IFL AUD 0.035 SPEC, 0.115 FRANKED, 30% CTR		770.50		0.00	CR
30/06/2021	Closing Balance				0.00	
Microso	oft Corp					
01/07/2020	Opening Balance				0.00	
10/09/2020	MSFT 70.0549C		7.35		7.35	DR
15/09/2020	MSFT 70.0549C			7.35	0.00	CR
10/12/2020	MSFT 74.8863C		7.71		7.71	DR
18/12/2020	MSFT 74.8863C			7.71	0.00	CR
11/03/2021	MSFT 72.2860C		7.60		7.60	DR
23/03/2021	MSFT 72.2860C			7.60	0.00	CR
10/06/2021	MSFT 72.3795C		7.57		7.57	DR
15/06/2021	MSFT 72.3795C			7.57	0.00	CR
30/06/2021	Closing Balance				0.00	
Investment	t Income Receivable - Interest - Cash At Bank					
Adelaid	le Bank Account					
01/07/2020	Opening Balance				0.00	
31/07/2020	CREDIT INTEREST			5.55	5.55	CR
31/07/2020	CREDIT INTEREST		5.55		0.00	CR
31/08/2020	CREDIT INTEREST			4.98	4.98	CR
31/08/2020	CREDIT INTEREST		4.98		0.00	CR
30/09/2020	CREDIT INTEREST			10.21	10.21	CR
30/09/2020	CREDIT INTEREST		10.21		0.00	CR
31/10/2020	CREDIT INTEREST			14.49	14.49	CR
31/10/2020	CREDIT INTEREST		14.49		0.00	CR
30/11/2020	CREDIT INTEREST			13.52	13.52	CR
30/11/2020	CREDIT INTEREST		13.52		0.00	CR
31/12/2020	CREDIT INTEREST			9.99	9.99	CR
31/12/2020	CREDIT INTEREST		9.99		0.00	CR
31/01/2021	CREDIT INTEREST			7.84	7.84	CR
31/01/2021	CREDIT INTEREST		7.84		0.00	
28/02/2021	CREDIT INTEREST			6.79	6.79	
28/02/2021	CREDIT INTEREST		6.79		0.00	
31/03/2021	CREDIT INTEREST			7.87	7.87	
31/03/2021	CREDIT INTEREST		7.87		0.00	
30/04/2021	CREDIT INTEREST			7.27	7.27	
30/04/2021	CREDIT INTEREST		7.27		0.00	
31/05/2021	CREDIT INTEREST		0.00	3.62	3.62	
31/05/2021	CREDIT INTEREST		3.62	0.07	0.00	
30/06/2021	CREDIT INTEREST		0.07	0.97	0.97	
30/06/2021			0.97		0.00	CR
	Closing Balance				0.00	
	line Investing					
	Opening Balance				0.00	
	Credit Interest Paid			0.05	0.05	
	Credit Interest Paid		0.05	0.04	0.00	
31/08/2020	Credit Interest Paid			0.01	0.01	
31/08/2020	Credit Interest Paid		0.01	2.21	0.00	
30/09/2020	Credit Interest Paid		2.2.	0.01	0.01	
30/09/2020	Credit Interest Paid		0.01	2.21	0.00	
30/10/2020	Credit Interest Paid		2.2.	0.01	0.01	
30/10/2020	Credit Interest Paid		0.01	0.00	0.00	
30/11/2020	Credit Interest Paid			0.02	0.02	
30/11/2020	Credit Interest Paid		0.02		0.00	CR

Date	Description	Quantity	Debits	Credits	Balance	е
Assets	6					
31/12/2020	Credit Interest Paid			0.01	0.01	CR
31/12/2020	Credit Interest Paid		0.01		0.00	CR
29/01/2021	Credit Interest Paid			0.02	0.02	CR
29/01/2021	Credit Interest Paid		0.02		0.00	CR
26/02/2021	Credit Interest Paid			0.01	0.01	CR
26/02/2021	Credit Interest Paid		0.01		0.00	CR
31/03/2021	Credit Interest Paid			0.02	0.02	CR
31/03/2021	Credit Interest Paid		0.02		0.00	CR
30/04/2021	Credit Interest Paid			0.03	0.03	CR
30/04/2021	Credit Interest Paid		0.03		0.00	CR
31/05/2021	Credit Interest Paid			0.21	0.21	CR
31/05/2021	Credit Interest Paid		0.21		0.00	CR
30/06/2021	Credit Interest Paid			0.12	0.12	CR
30/06/2021	Credit Interest Paid		0.12		0.00	CR
	Closing Balance				0.00	
	come Receivable - Contributions					
	Iney Anderson					
	Opening Balance				0.00	
	Contribution Received			25,000.00	25,000.00	
	DIRECT CREDIT - 2021 CONTRIBUTION R and D Anderson		25,000.00		0.00	CR
	Closing Balance				0.00	
Mrs Do	onna Anderson					
01/07/2020	Opening Balance				0.00	
14/09/2020	Contribution Received			25,000.00	25,000.00	CR
14/09/2020	DIRECT CREDIT - 2021 CONTRIBUTION R and D Anderson		25,000.00		0.00	CR
30/06/2021	Closing Balance				0.00	
Other As	sets - Current Tax Assets					
Income Ta	x Payable					
01/07/2020	Opening Balance				349.55	DR
01/07/2020	Fund Tax Finalisation		12,475.24		12,824.79	DR
15/01/2021	DIRECT CREDIT - ATO001100013803805 ATO			349.55	12,475.24	DR
23/02/2021	DIRECT CREDIT - ATO004000014150807 ATO			12,475.24	0.00	CR
30/06/2021	Closing Balance				0.00	
Provision ¹	for Income Tax					
01/07/2020	Opening Balance				4,753.65	CR
01/07/2020	Fund Tax Finalisation		4,753.65		0.00	CR
30/06/2021	Tax Effect Of Income			4,441.50	4,441.50	CR
30/06/2021	Closing Balance				4,441.50	CR
Franking C	Credits - Managed Investments					
Lakeho	ouse Small Companies Fund					
01/07/2020	Opening Balance				376.51	DR
01/07/2020	Fund Tax Finalisation			376.51	0.00	CR
30/06/2021	Distribution - Tax Statement		428.53		428.53	DR
30/06/2021	Closing Balance				428.53	DR
Franking C	Credits - Shares in Listed Companies					
loof Ho	oldings Limited					
01/07/2020	Opening Balance				1,005.00	DR
01/07/2020	Fund Tax Finalisation			1,005.00	0.00	CR
	IFL AUD 0.115 FRANKED, 30% CTR		330.21		330.21	DR
22/09/2020	II E AOD 0.113 I NAINNED, 30 % CTN		330.21		000.21	
	IFL AUD 0.035 SPEC, 0.115 FRANKED, 30% CTR		330.21		660.42	

Date	Description	Quantity	Debits	Credits	Balance	е
Assets	•					
Foreign Ta	x Credits - Managed Investments					
Lakeho	ouse Global Growth Fund					
01/07/2020	Opening Balance				0.00	
	Distribution - Tax Statement		133.83		133.83	DR
	Closing Balance				133.83	
Foreign Ta	x Credits - Shares in Listed Companies - Foreign					
_	oft Corp					
	Opening Balance				3.38	DR
	Fund Tax Finalisation			3.38	0.00	
	MSFT 70.0549C		1.30		1.30	
	MSFT 74.8863C		1.36		2.66	
	MSFT 72.2860C		1.34		4.00	
10/06/2021	MSFT 72.3795C		1.34		5.34	DR
30/06/2021	Closing Balance				5.34	DR
Income Ta	x Instalments Paid					
01/07/2020	Opening Balance				15,844.00	DR
01/07/2020	Fund Tax Finalisation			15,844.00	0.00	CR
30/09/2020	EXTERNAL BPAY - ADL20201021113046780 TAX OFFICE F		3,772.00		3,772.00	DR
31/12/2020	EXTERNAL BPAY - ADL20210223113046010 TAX OFFICE F		3,772.00		7,544.00	DR
30/06/2021	Closing Balance				7,544.00	DR
Liabili	ties					
Other Cr	editors and Accruals					
Accountar	ncy Fee					
	Opening Balance				0.00	
	DIRECT DEBIT - SIDCORGOL_JaLbKTjR SIDCORGOLDCO			2,640.00	2,640.00	CR
	DIRECT DEBIT - SIDCORGOL_JaLbKTjR SIDCORGOLDCO		2,640.00		0.00	CR
08/02/2021	DIRECT DEBIT - SIDCORGOL_JtS7YHqs SIDCORGOLDCO.			2,640.00	2,640.00	CR
08/02/2021	DIRECT DEBIT - SIDCORGOL_JtS7YHqs SIDCORGOLDCO.		2,640.00		0.00	CR
30/06/2021	Closing Balance				0.00	
Auditor Fe	е					
01/07/2020	Opening Balance				0.00	
17/12/2020	DIRECT DEBIT - SIDCORGOL_JaLbKTjR SIDCORGOLDCO			660.00	660.00	CR
17/12/2020	DIRECT DEBIT - SIDCORGOL_JalbKTjR SIDCORGOLDCO		660.00		0.00	CR
08/02/2021	DIRECT DEBIT - SIDCORGOL_JtS7YHqs SIDCORGOLDCO.			660.00	660.00	CR
08/02/2021	DIRECT DEBIT - SIDCORGOL_JtS7YHqs SIDCORGOLDCO.		660.00		0.00	CR
30/06/2021	Closing Balance				0.00	
General Ex	rpense					
01/07/2020	Opening Balance				0.00	
24/08/2020	EXTERNAL BPAY - ADL20200824113714190 Audit Shield 11			370.00	370.00	CR
24/08/2020	EXTERNAL BPAY - ADL20200824113714190 Audit Shield 11		370.00		0.00	CR
30/06/2021	Closing Balance				0.00	
	cpenses - Collectibles					
Calleija	Pink Diamond Ring					
01/07/2020	Opening Balance				0.00	
16/04/2021	M25VFYYD Pink Diamond - Deposit and storage expense			570.00	570.00	CR
16/04/2021	M25VFYYD Pink Diamond - Deposit and storage expense		570.00		0.00	CR
	Closing Balance				0.00	

Date	Description	Quantity Debits	Credits	Balance
Liabilit	ties			
Insurance	Premium - Collectibles			
Calleija	Pink Diamond Ring			
_	Opening Balance			0.00
	PYT TO ANYPAY PAYEE - M25VFYYD Pink Diamond		1,400.00	1,400.00 CF
	PYT TO ANYPAY PAYEE - M25VFYYD Pink Diamond	1,400.00	,	0.00 CF
30/06/2021	Closing Balance			0.00
Member	Payments			
	Premiums - Mr Rodney Anderson			
Accum				
01/07/2020	Opening Balance			0.00
15/01/2021	· -		2,242.05	2,242.05 CF
15/01/2021		2,242.05	_,_ :_:00	0.00 CF
17/02/2021	DIRECT DEBIT - 65174306 AIA Australia	_,	2,104.05	2.104.05 CF
17/02/2021	Insurance Premium Paid	2,104.05	,	0.00 CF
04/03/2021	DIRECT DEBIT - 65174306 AIA AUSTRALIA		2,104.05	2,104.05 CF
04/03/2021	Insurance Premium Paid	2,104.05		0.00 CF
14/04/2021	DIRECT DEBIT - 65174306 AIA Australia		596.50	596.50 CF
14/04/2021	Insurance Premium Paid	596.50		0.00 CF
23/04/2021	DIRECT DEBIT - 65174306 AIA AUSTRALIA		4,418.54	4,418.54 CF
23/04/2021	Insurance Premium Paid	4,418.54		0.00 CF
30/06/2021	Closing Balance			0.00
Insurance	Premiums - Mrs Donna Anderson			
Accum	ulation			
01/07/2020	Opening Balance			0.00
	DIRECT DEBIT - 76687028 21/09/20 AIA AUSTRALIA .		3,515.60	3,515.60 CF
16/09/2020	Insurance Premium Paid	3,515.60		0.00 CF
30/06/2021	Closing Balance			0.00
Income 1	ax Suspense			
01/07/2020	Opening Balance			0.00
15/01/2021	DIRECT CREDIT - ATO001100013803805 ATO		90.55	90.55 CF
	DIRECT CREDIT - ATO001100013803805 ATO	90.55	00.00	0.00 CF
	DIRECT CREDIT - ATO004000014150807 ATO	35.55	12,217.68	12,217.68 CF
	DIRECT CREDIT - ATO00400014150807 ATO	12,217.68	,	0.00 CF
30/06/2021	Closing Balance	,		0.00
	xes Payable			
	atement Payable/Refundable			
=	Opening Balance			3,961.00 CF
21/07/2020	Fund Activity Statement	3,961.00		0.00 CF
30/09/2020	EXTERNAL BPAY - ADL20201021113046780 TAX OFFICE F		3,772.00	3,772.00 CF
21/10/2020	EXTERNAL BPAY - ADL20201021113046780 TAX OFFICE F	3,772.00		0.00 CF
31/12/2020	EXTERNAL BPAY - ADL20210223113046010 TAX OFFICE F		3,772.00	3,772.00 CF
23/02/2021	EXTERNAL BPAY - ADL20210223113046010 TAX OFFICE F	3,772.00		0.00 CF
30/06/2021	Closing Balance			0.00
Fund Su	spense			
Adelaide E	Bank Account			
01/07/2020	Opening Balance			0.00
01/07/2020	PYT TO ANYPAY PAYEE - QZCB59S5 Share Investing		22,500.00	22,500.00 CF
	PYT TO ANYPAY PAYEE - QZCB59S5 Share Investing	22,500.00		0.00 CF
	EXTERNAL BPAY - ADL20200721113404790 TAX OFFICE F		3,961.00	3,961.00 CF
	EXTERNAL BPAY - ADL20200721113404790 TAX OFFICE F	3,961.00		0.00 CF
	CREDIT INTEREST		5.55	5.55 CF
	CREDIT INTEREST	5.55		0.00 CF
	EXTERNAL BPAY - ADL20200824113714190 Audit Shield 11		370.00	370.00 CF
24/08/2020	EXTERNAL BPAY - ADL20200824113714190 Audit Shield 11	370.00		0.00 CF

Date	Description	Quantity Debits	Credits	Balance
Liabilit	ies			
31/08/2020	CREDIT INTEREST		4.98	4.98 CR
	CREDIT INTEREST	4.98		0.00 CR
	DIRECT CREDIT - 2021 CONTRIBUTION R and D Anderson		50,000.00	50,000.00 CR
	DIRECT CREDIT - 2021 CONTRIBUTION R and D Anderson	50,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00 CR
16/09/2020	DIRECT DEBIT - 76687028 21/09/20 AIA AUSTRALIA .	,	3,515.60	3,515.60 CR
16/09/2020	DIRECT DEBIT - 76687028 21/09/20 AIA AUSTRALIA .	3,515.60	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00 CR
	CREDIT INTEREST	7,	10.21	10.21 CR
	CREDIT INTEREST	10.21		0.00 CR
21/10/2020	EXTERNAL BPAY - ADL20201021113046780 TAX OFFICE F		3,772.00	3,772.00 CR
	EXTERNAL BPAY - ADL20201021113046780 TAX OFFICE F	3,772.00	,	0.00 CR
31/10/2020	CREDIT INTEREST		14.49	14.49 CR
	CREDIT INTEREST	14.49		0.00 CR
	CREDIT INTEREST		13.52	13.52 CR
	CREDIT INTEREST	13.52		0.00 CR
	DIRECT DEBIT - SIDCORGOL_JaLbKTjR SIDCORGOLDCO		660.00	660.00 CR
	DIRECT DEBIT - SIDCORGOL JalbKTjR SIDCORGOLDCO		2,640.00	3,300.00 CR
	DIRECT DEBIT - SIDCORGOL_JaLbKTjR SIDCORGOLDCO	3,300.00	_,	0.00 CR
	CREDIT INTEREST	2,222.22	9.99	9.99 CR
	CREDIT INTEREST	9.99		0.00 CR
15/01/2021	DIRECT CREDIT - ATO001100013803805 ATO	5.55	90.55	90.55 CR
	DIRECT CREDIT - ATO001100013803805 ATO	90.55	00.00	0.00 CR
	EXTERNAL BPAY - ADL20210115115725510 AIA Australia 1	00.00	2,242.05	2,242.05 CR
	EXTERNAL BPAY - ADL20210115115725510 AIA Australia 1	2,242.05	2,2 12.00	0.00 CR
	CREDIT INTEREST	2,212.00	7.84	7.84 CR
	CREDIT INTEREST	7.84		0.00 CR
	DIRECT DEBIT - SIDCORGOL JtS7YHqs SIDCORGOLDCO.	7.04	660.00	660.00 CR
	DIRECT DEBIT - SIDCORGOL_JtS7YHqs SIDCORGOLDCO.		2,640.00	3,300.00 CR
		3,300.00	2,010.00	0.00 CR
	DIRECT DEBIT - 65174306 AIA Australia	0,000.00	2,104.05	2,104.05 CR
	DIRECT DEBIT - 65174306 AIA Australia	2,104.05	2,101.00	0.00 CR
		2,101.00	12,217.68	12,217.68 CR
		12,217.68	12,211.00	0.00 CR
23/02/2021	EXTERNAL BPAY - ADL20210223113046010 TAX OFFICE F	12,211.00	3,772.00	3,772.00 CR
	EXTERNAL BPAY - ADL20210223113046010 TAX OFFICE F	3,772.00	0,772.00	0.00 CR
	CREDIT INTEREST	5,772.00	6.79	6.79 CR
0,0,_0_,	CREDIT INTEREST	6.79	0.70	0.00 CR
	DIRECT DEBIT - 65174306 AIA AUSTRALIA	5.75	2,104.05	2,104.05 CR
	DIRECT DEBIT - 65174306 AIA AUSTRALIA	2,104.05	2,101.00	0.00 CR
	CREDIT INTEREST	2,101.00	7.87	7.87 CR
	CREDIT INTEREST	7.87	1.01	0.00 CR
	DIRECT DEBIT - 65174306 AIA Australia	7.07	596.50	596.50 CR
	DIRECT DEBIT - 65174306 AIA Australia	596.50	000.00	0.00 CR
	PYT TO ANYPAY PAYEE - M25VFYYD Pink Diamond	330.30	570.00	570.00 CR
	PYT TO ANYPAY PAYEE - M25VFYYD Pink Diamond		1,400.00	1,970.00 CR
	PYT TO ANYPAY PAYEE - M25VFYYD Pink Diamond	1,970.00	1,400.00	0.00 CR
	DIRECT DEBIT - 65174306 AIA AUSTRALIA	1,370.00	4,418.54	4,418.54 CR
	DIRECT DEBIT - 65174306 AIA AUSTRALIA	4,418.54	1,110.01	0.00 CR
	CREDIT INTEREST	4,410.04	7.27	7.27 CR
	CREDIT INTEREST	7.27	1.21	0.00 CR
	PYT TO ANYPAY PAYEE - J4CY7YL4 Share Investing	1.21	45,000.00	45,000.00 CR
	PYT TO ANYPAY PAYEE - J4CY7YL4 Share Investing	45,000.00	10,000.00	0.00 CR
	CREDIT INTEREST	45,000.00	3 62	
		3.63	3.62	3.62 CR
	CREDIT INTEREST	3.62	0.07	0.00 CR
	CREDIT INTEREST	2.27	0.97	0.97 CR
	CREDIT INTEREST	0.97		0.00 CR
30/06/2021	Closing Balance			0.00

Date	Description	Quantity Debits	Credits	Balance
Liabili	ties			
NZ Onlin	e Investing			
01/07/2020	Opening Balance			0.00
01/07/2020	Transfer from R P Anderson		22,500.00	22,500.00 C
01/07/2020	Transfer from R P Anderson	22,500.00		0.00 C
06/07/2020	Share Trade Withdrawal		4,497.35	4,497.35 C
06/07/2020	Share Trade Withdrawal	4,497.35		0.00 C
07/07/2020	Share Trade Withdrawal		4,303.10	4,303.10 C
07/07/2020	Share Trade Withdrawal		4,310.43	8,613.53 C
07/07/2020	Share Trade Withdrawal		4,315.99	12,929.52 C
07/07/2020	Share Trade Withdrawal		4,328.03	17,257.55 C
07/07/2020	Share Trade Withdrawal	4,303.10		12,954.45 C
07/07/2020	Share Trade Withdrawal	4,310.43		8,644.02 C
07/07/2020	Share Trade Withdrawal	4,315.99		4,328.03 C
07/07/2020	Share Trade Withdrawal	4,328.03		0.00 C
31/07/2020	Credit Interest Paid	,	0.05	0.05 C
31/07/2020	Credit Interest Paid	0.05		0.00 C
31/08/2020	Credit Interest Paid		0.01	0.01 C
	Credit Interest Paid	0.01		0.00 C
	Transfer from CMC Markets		7.35	7.35 C
15/09/2020	Transfer from CMC Markets	7.35		0.00 C
22/09/2020			770.50	770.50 C
22/09/2020		770.50		0.00 C
	BVS FNL DIV		43.40	43.40 C
	BVS FNL DIV	43.40	.00	0.00 C
	Credit Interest Paid		0.01	0.01 C
	Credit Interest Paid	0.01	0.01	0.00 C
	Credit Interest Paid	3.3.	0.01	0.01 C
	Credit Interest Paid	0.01	0.01	0.00 C
	Credit Interest Paid	0.01	0.02	0.02 C
	Credit Interest Paid	0.02	0.02	0.02 C
	Transfer from CMC Markets	0.02	7.71	7.71 C
	Transfer from CMC Markets	7.71	7.71	0.00 C
	Credit Interest Paid	7.71	0.01	0.01 C
	Credit Interest Paid	0.01	0.01	0.00 C
	Credit Interest Paid	0.01	0.02	0.00 C
	Credit Interest Paid	0.02	0.02	0.02 C
	Credit Interest Paid	0.02	0.01	0.00 C
	Credit Interest Paid	0.01	0.01	0.00 C
18/03/2021		0.01	770.50	770.50 C
18/03/2021		770.50	770.50	
	Transfer from CMC Markets	770.50	7.60	0.00 C
		7.60	7.60	7.60 C
	Transfer from CMC Markets	7.60	0.02	0.00 C
	Credit Interest Paid	0.00	0.02	0.02 C
	Credit Interest Paid	0.02	0.00	0.00 C
	Credit Interest Paid		0.03	0.03 C
	Credit Interest Paid	0.03		0.00 C
	Transfer from RP Anderson Share Inv		45,000.00	45,000.00 C
	Transfer from RP Anderson Share Inv	45,000.00		0.00 C
	Transfer from CMC Markets		550.29	550.29 C
	Transfer from CMC Markets		1,239.40	1,789.69 C
	Transfer from CMC Markets		23,319.55	25,109.24 C
	Transfer from CMC Markets	550.29		24,558.95 C
	Transfer from CMC Markets	1,239.40		23,319.55 C
17/05/2021	Transfer from CMC Markets	23,319.55		0.00 C
18/05/2021	Share Trade Withdrawal		2,649.69	2,649.69 C
18/05/2021	Share Trade Withdrawal		2,667.48	5,317.17 C
18/05/2021	Share Trade Withdrawal		4,832.58	10,149.75 C
18/05/2021	Share Trade Withdrawal	2,649.69		7,500.06 C
	Share Trade Withdrawal	2,667.48		4,832.58 C

Date	Description	Quantity	Debits	Credits	Balance
Liabilit	ties				
18/05/2021	Share Trade Withdrawal		4,832.58		0.00 C
24/05/2021	Share Trade Withdrawal			3,121.00	3,121.00 C
24/05/2021	Share Trade Withdrawal			4,331.80	7,452.80 C
24/05/2021	Share Trade Withdrawal			4,412.84	11,865.64 C
24/05/2021	Share Trade Withdrawal			4,446.03	16,311.67 C
24/05/2021	Share Trade Withdrawal			4,526.02	20,837.69 C
24/05/2021	Share Trade Withdrawal			4,529.46	25,367.15 C
24/05/2021	Share Trade Withdrawal			4,542.42	29,909.57 C
24/05/2021	Share Trade Withdrawal			4,545.32	34,454.89 C
24/05/2021	Share Trade Withdrawal			4,553.97	39,008.86 C
24/05/2021	Share Trade Withdrawal		3,121.00		35,887.86 C
24/05/2021	Share Trade Withdrawal		4,331.80		31,556.06 C
24/05/2021	Share Trade Withdrawal		4,412.84		27,143.22 C
24/05/2021	Share Trade Withdrawal		4,446.03		22,697.19 C
24/05/2021	Share Trade Withdrawal		4,526.02		18,171.17 C
24/05/2021	Share Trade Withdrawal		4,529.46		13,641.71 C
24/05/2021	Share Trade Withdrawal		4,542.42		9,099.29 C
24/05/2021	Share Trade Withdrawal		4,545.32		4,553.97 C
24/05/2021	Share Trade Withdrawal		4,553.97	4.050.44	0.00 C
25/05/2021	Share Trade Withdrawal		4.050.44	4,852.14	4,852.14 C
25/05/2021	Share Trade Withdrawal		4,852.14	4.450.04	0.00 C
28/05/2021	Share Trade Withdrawal		4.450.04	4,453.04	4,453.04 C
28/05/2021	Share Trade Withdrawal		4,453.04	0.04	0.00 C
31/05/2021	Credit Interest Paid		0.04	0.21	0.21 C
31/05/2021	Credit Interest Paid		0.21	7.57	0.00 C
15/06/2021 15/06/2021	Transfer from CMC Markets Transfer from CMC Markets		7.57	7.57	7.57 C 0.00 C
30/06/2021	Credit Interest Paid		7.57	0.12	0.00 C
30/06/2021	Credit Interest Paid Credit Interest Paid		0.12	0.12	0.00 C
	Closing Balance		0.12		0.00
Membe	er Entitlements				
Member	Entitlement Accounts				
Mr Rodney Accum	Anderson				
					4.050.400.00
	Opening Balance			05 000 00	1,253,460.69 C
	DIRECT CREDIT - 2021 CONTRIBUTION R and D Anderson		0.040.05	25,000.00	1,278,460.69 C
	EXTERNAL BPAY - ADL20210115115725510 AIA Australia 1 DIRECT DEBIT - 65174306 AIA Australia		2,242.05		1,276,218.64 C
17/02/2021			2,104.05		1,274,114.59 C
04/03/2021 14/04/2021			2,104.05 596.50		1,272,010.54 C
23/04/2021			4,418.54		1,271,414.04 C 1,266,995.50 C
30/06/2021			3,750.00		1,263,245.50 C
	Income Taxes Allocated		3,730.00	497.67	1,263,743.17 C
	Investment Profit or Loss			260,779.90	1,524,523.07 C
	Tax Effect of Direct Member Expenses			1,719.78	1,526,242.85 C
	Closing Balance			1,7 10.70	1,526,242.85 C
	•				1,020,242.00
Accum	ı Anderson ulation				
					783,384.72 C
	Opening Balance DIRECT CREDIT - 2021 CONTRIBUTION R and D Anderson			25,000.00	808,384.72 C
	DIRECT DEBIT - 76687028 21/09/20 AIA AUSTRALIA .		3,515.60	20,000.00	804,869.12 C
	Contribution Tax		3,750.00		804,869.12 C
	Income Taxes Allocated		3,730.00	313.71	801,119.12 C
	Investment Profit or Loss			164,384.07	965,816.90 C
	Tax Effect of Direct Member Expenses			527.34	966,344.24 C
	•			J21.J4	
30/00/2021	Closing Balance				966,344.24 C