

Briggs Family Super Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Interactive Brokers (IBU2444045)</u>					
30/06/2022	Annual Interactive Brokers Portfolio Entry			854.92	854.92 CR
				854.92	854.92 CR
Dividends Received (23900)					
<u>AbbVie Inc (ABBV.NYE2)</u>					
17/08/2021	DRP ABBV .4012 shares WRT AUD 27.90 (USD -47.60 / 0.7311)			65.11	65.11 CR
				65.11	65.11 CR
<u>Abbott Laboratories (ABT.NYE)</u>					
17/08/2021	DRP ABT .2898 shares WRT AUD 21.41 (USD -36.51 / 0.7311)			49.94	49.94 CR
				49.94	49.94 CR
<u>Automatic Data Processing Inc. (ADP.NDQ)</u>					
02/07/2021	DRP Auto Data Proc .1385 shares WRT AUD \$15.94 (USD -27.77 / 0.7466)			37.20	37.20 CR
				37.20	37.20 CR
<u>Agnico Eagle Mines Ltd (AEM.NYE)</u>					
15/03/2022	AEM Div WRT 8.21 AUD (USD -17.70 / 0.7186)			24.63	24.63 CR
				24.63	24.63 CR
<u>Franco-Nevada Corporation (FNV.NYE)</u>					
30/09/2021	FNV Div WRT 10.62 AUD (USD -22.95 / 0.7206)			31.85	31.85 CR
23/12/2021	FNV Div WRT 10.61 AUD (USD -22.95 / 0.7210)			31.83	63.68 CR
				63.68	63.68 CR
<u>Kirkland Lake Gold Ltd (KL.NYE1)</u>					
14/07/2021	Kirkland Div WRT AUD \$4.70 (USD -10.54 / 0.7488)			14.08	14.08 CR
13/10/2021	KL Div WRT 4.80 AUD (USD -10.54 / 0.7340)			14.36	28.44 CR
18/01/2022	KL Div WRT 4.89 AUD (USD -10.54 / 0.7195)			14.65	43.09 CR
				43.09	43.09 CR
<u>Mastercard Incorporated (MA.NYE)</u>					
09/08/2021	DRP Mastercard .0228 shares WRT AUD 4.89 (USD -8.41 / 0.7357)			11.43	11.43 CR
09/11/2021	MA Div WRT .05 AUD (USD -0.10 / 0.7410)			0.13	11.56 CR
				11.56	11.56 CR
<u>Moody's Corp (MCO.NYE)</u>					
10/09/2021	MCO Div WRT 6.37 AUD (USD -10.97 / 0.7382)			14.86	14.86 CR
				14.86	14.86 CR
<u>Medtronic PLC (MDT.NYE2)</u>					
16/07/2021	Medtronic Div WRT AUD \$13.91 (USD -31.18 / 0.7478)			41.70	41.70 CR
				41.70	41.70 CR
<u>Macquarie Group Limited (MQG.AX)</u>					
02/07/2021	AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% DISC			284.75	284.75 CR
				284.75	284.75 CR

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<u>Microsoft Corp (MSFT.NDQ3)</u>					
09/09/2021	MSFT Div WRT 9.06 AUD (USD -15.55 / 0.7349)			21.16	21.16 CR
				21.16	21.16 CR
<u>Apple Computer Inc (NYSE:AAPL)</u>					
13/08/2021	DRP AAPL .0682 shares WRT AUD 5.92 (USD -10.17 / 0.7365)			13.81	13.81 CR
				13.81	13.81 CR
<u>Visa Inc. (NYSE:V)</u>					
01/09/2021	VISA Div WRT 5.72 AUD (USD -9.78 / 0.7325)			13.35	13.35 CR
				13.35	13.35 CR
<u>Royal Gold, Inc. (RGLD.NDQ)</u>					
19/07/2021	DRP Royal Gold .1465 shares WRT AUD \$9.81 (USD -16.89 / 0.7382)			22.88	22.88 CR
15/10/2021	RGLD Div WRT 9.77 AUD (USD -16.92 / 0.7422)			22.80	45.68 CR
21/01/2022	RGLD Div WRT 11.76 AUD (USD -19.74 / 0.7192)			27.45	73.13 CR
				73.13	73.13 CR
<u>S&P Global Inc (SPGI.NYE)</u>					
10/09/2021	SPGI Div WRT 7.23 AUD (USD -12.46 / 0.7382)			16.88	16.88 CR
				16.88	16.88 CR
<u>Wheaton Precious Metals Corp (WPM.NYE)</u>					
09/09/2021	WPM Div WRT 10.21 AUD (USD -22.50 / 0.7349)			30.62	30.62 CR
06/12/2021	WPM Div WRT 10.68 AUD (USD -22.50 / 0.7025)			32.03	62.65 CR
				62.65	62.65 CR
<u>Contributions (24200)</u>					
<u>(Contributions) Briggs, Maxwell - Accumulation (BRIMAX00001A)</u>					
16/07/2021	PC06C010-6075003 SuperChoice P-L			2,162.60	2,162.60 CR
				2,162.60	2,162.60 CR
<u>Changes in Market Values of Investments (24700)</u>					
<u>Changes in Market Values of Investments (24700)</u>					
31/07/2021	Revaluation - 31/07/2021 @ \$0.000000 - 0.000000 Units on hand (MMM.NYE)		890.16		890.16 DR
31/07/2021	Revaluation - 30/07/2021 @ \$0.370000 (System Price) - 16,666.000000 Units on hand (AMI.AX)		333.32		1,223.48 DR
31/07/2021	Revaluation - 31/07/2021 @ \$0.000000 - 0.000000 Units on hand (COH.AX)		1,819.40		3,042.88 DR
31/07/2021	Revaluation - 30/07/2021 @ \$0.053000 (System Price) - 7,000.000000 Units on hand (DCC.AX)			28.00	3,014.88 DR
31/07/2021	Revaluation - 30/07/2021 @ \$64.140000 (System Price) - 60.000000 Units on hand (RHC.AX)		1,208.28		4,223.16 DR
31/07/2021	Revaluation - 29/07/2021 @ \$388.053600 (System Price) - 3.494500 Units on hand (MSFT.NDQ)		869.40		5,092.56 DR
31/07/2021	Revaluation - 31/07/2021 @ \$0.000000 - 0.000000 Units on hand (WBA.NDQ)		1,173.17		6,265.73 DR
31/07/2021	Revaluation - 30/07/2021 @ \$4.670000 (System Price) - 2,265.000000 Units on hand (DRR.AX)			430.35	5,835.38 DR
31/07/2021	Revaluation - 29/07/2021 @		664.86		6,500.24 DR

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	\$164.553700 (System Price) - 40.071900 Units on hand (RGLD.NDQ)				
31/07/2021	Revaluation - 31/07/2021 @ \$0.000000 - 0.000000 Units on hand (ILU.AX)		72.90		6,573.14 DR
31/07/2021	Revaluation - 29/07/2021 @ \$216.416100 (System Price) - 97.000000 Units on hand (FNV.NYE)			1,837.98	4,735.16 DR
31/07/2021	Revaluation - 29/07/2021 @ \$226.181800 (System Price) - 6.866400 Units on hand (NKE.NYE)		4,045.43		8,780.59 DR
31/07/2021	Revaluation - 29/07/2021 @ \$177.001200 (System Price) - 44.000000 Units on hand (MDT.NYE)			1,908.99	6,871.60 DR
31/07/2021	Revaluation - 29/07/2021 @ \$282.852500 (System Price) - 24.117000 Units on hand (ADP.NDQ)			1,589.47	5,282.13 DR
31/07/2021	Revaluation - 07/12/2020 @ \$0.816496 (Exit) - 1,700.100001 Units on hand (XRP)			493.20	4,788.93 DR
31/07/2021	Revaluation - 31/07/2021 @ \$0.000000 - 0.000000 Units on hand (LUV.NYE)		1,853.82		6,642.75 DR
31/07/2021	Revaluation - 29/07/2021 @ \$573.709900 (System Price) - 2.028800 Units on hand (SPGI.NYE)			189.95	6,452.80 DR
31/07/2021	Revaluation - 29/07/2021 @ \$378.924600 (System Price) - 3.000000 Units on hand (BRK/B.NYE)		2,388.28		8,841.08 DR
31/07/2021	Revaluation - 29/07/2021 @ \$526.628700 (System Price) - 5.249800 Units on hand (MA.NYE)		1,244.60		10,085.68 DR
31/07/2021	Revaluation - 29/07/2021 @ \$335.798500 (System Price) - 6.558900 Units on hand (V.NYE)		3,044.32		13,130.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$156.900000 (System Price) - 84.000000 Units on hand (MQG.AX)		3,026.12		16,156.12 DR
31/07/2021	Revaluation - 29/07/2021 @ \$241.568500 (System Price) - 3.030900 Units on hand (DIS.NYE)		4,398.46		20,554.58 DR
31/07/2021	Revaluation - 29/07/2021 @ \$345.807900 (System Price) - 1.082600 Units on hand (BDX.NYE)			195.58	20,359.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$288.910000 (System Price) - 36.000000 Units on hand (CSL.AX)		2,001.56		22,360.56 DR
31/07/2021	Revaluation - 30/07/2021 @ \$0.150000 (System Price) - 105,087.000000 Units on hand (BKT.AX)			2,171.74	20,188.82 DR
31/07/2021	Revaluation - 29/07/2021 @ \$511.052400 (System Price) - 3.177200 Units on hand (MCO.NYE)		934.48		21,123.30 DR
31/07/2021	Revaluation - 29/07/2021 @ \$197.264000 (System Price) - 4.523900 Units on hand (AAPL.NDQ)			15,012.73	6,110.57 DR
31/07/2021	Revaluation - 29/07/2021 @ \$164.011900 (System Price) - 51.346300 Units on hand (ABT.NYE)			1,580.96	4,529.61 DR
31/07/2021	Revaluation - 31/07/2021 @ \$0.000000 - 0.000000 Units on hand (JNJ.NYE)		531.08		5,060.69 DR
31/07/2021	Revaluation - 29/07/2021 @ \$558.147100 (System Price) - 2.038500 Units on hand (UNH.NYE)			261.70	4,798.99 DR
31/07/2021	Revaluation - 30/07/2021 @ \$0.064000 (System Price) - 62,500.000000 Units on hand (BDC.AX)		187.50		4,986.49 DR
04/08/2021	COMMSEC COMMONWEALTH SEC [Sell 2865 DRR - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] (DRR.AX)			702.84	4,283.65 DR
04/08/2021	Unrealised Gain writeback as at 04/08/2021 (DRR.AX)		1,077.19		5,360.84 DR
24/08/2021	(GAS.COIN)			2.78	5,358.06 DR

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24/08/2021	Unrealised Gain writeback as at 24/08/2021 (GAS.COIN)		1.14		5,359.20 DR
26/08/2021	COMMSEC COMMONWEALTH SEC [Sell 36 CSL] [Sell 87 MQG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] (CSL.AX)			910.22	4,448.98 DR
26/08/2021	COMMSEC COMMONWEALTH SEC [Sell 36 CSL] [Sell 87 MQG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] (CSL.AX)			3,010.62	1,438.36 DR
26/08/2021	Unrealised Gain writeback as at 26/08/2021 (CSL.AX)			1,785.90	347.54 CR
26/08/2021	Unrealised Gain writeback as at 26/08/2021 (MQG.AX)			709.15	1,056.69 CR
26/08/2021	Sold 25 MCO (USD -9,405.45 / 0.7264) (MCO.NYE)			3,646.37	4,703.06 CR
26/08/2021	Unrealised Gain writeback as at 26/08/2021 (MCO.NYE)		1,874.41		2,828.65 CR
26/08/2021	Sold 23 SPGI (USD -10,061.30 / 0.7264) (SPGI.NYE)			3,430.40	6,259.05 CR
26/08/2021	Unrealised Gain writeback as at 26/08/2021 (SPGI.NYE)		2,331.21		3,927.84 CR
26/08/2021	Sold 18 UNH (USD -7,497.42 / 0.7264) (UNH.NYE)			2,525.33	6,453.17 CR
26/08/2021	Unrealised Gain writeback as at 26/08/2021 (UNH.NYE)		2,052.23		4,400.94 CR
26/08/2021	Sold 116 ABT (USD -14,501.67 / 0.7264) (ABT.NYE)			4,199.34	8,600.28 CR
26/08/2021	Unrealised Gain writeback as at 26/08/2021 (ABT.NYE)		3,706.19		4,894.09 CR
26/08/2021	Sold 52 ABBV (USD -6,292.17 / 0.7264) (ABBV.NYE)			1,373.66	6,267.75 CR
26/08/2021	Unrealised Gain writeback as at 26/08/2021 (ABBV.NYE)		504.05		5,763.70 CR
26/08/2021	Sold 66 AAPL (USD -9,808.23 / 0.7264) (AAPL.NDQ)			1,823.98	7,587.68 CR
26/08/2021	Unrealised Gain writeback as at 26/08/2021 (AAPL.NDQ)		15,331.58		7,743.90 DR
26/08/2021	Sold 42 ADP (USD -8,728.96 / 0.7264) (ADP.NDQ)			2,411.32	5,332.58 DR
26/08/2021	Unrealised Gain writeback as at 26/08/2021 (ADP.NDQ)		3,070.40		8,402.98 DR
26/08/2021	Sold 47 BRKB (USD -13,457.83 / 0.7264) (BRK/B.NYE)			3,855.82	4,547.16 DR
26/08/2021	Unrealised Gain writeback as at 26/08/2021 (BRK/B.NYE)		315.41		4,862.57 DR
26/08/2021	Sold 66 MDT (USD -8,811.20 / 0.7264) (MDT.NYE)			1,629.55	3,233.02 DR
26/08/2021	Unrealised Gain writeback as at 26/08/2021 (MDT.NYE)		2,305.87		5,538.89 DR
30/08/2021	Sold .1290 AAPL (USD -19.22 / 0.7297) (AAPL.NDQ)			5.19	5,533.70 DR
30/08/2021	Unrealised Gain writeback as at 30/08/2021 (AAPL.NDQ)		29.97		5,563.67 DR
30/08/2021	Sold .7919 ADP (USD -165.55 / 0.7297) (ADP.NDQ)			65.20	5,498.47 DR
30/08/2021	Unrealised Gain writeback as at 30/08/2021 (ADP.NDQ)		57.89		5,556.36 DR
30/08/2021	Sold .1976 ABT (USD -24.60 / 0.7297) (ABT.NYE)			6.37	5,549.99 DR
30/08/2021	Unrealised Gain writeback as at 30/08/2021 (ABT.NYE)		6.31		5,556.30 DR
30/08/2021	Sold .7126 ABBV (USD -85.38 / 0.7297) (ABBV.NYE)			9.77	5,546.53 DR
30/08/2021	Unrealised Gain writeback as at 30/08/2021 (ABBV.NYE)		3.02		5,549.55 DR
30/08/2021	Sold .2745 MCO (USD -103.71 / 0.7297) (MCO.NYE)			90.87	5,458.68 DR
30/08/2021	Unrealised Gain writeback as at 30/08/2021 (MCO.NYE)		20.58		5,479.26 DR

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30/08/2021	Sold .1221 SPGI (USD -53.52 / 0.7297) (SPGI.NYE)			23.84	5,455.42 DR
30/08/2021	Unrealised Gain writeback as at 30/08/2021 (SPGI.NYE)		12.38		5,467.80 DR
31/08/2021	Revaluation - 30/08/2021 @ \$0.345000 (System Price) - 16,666.000000 Units on hand (AMI.AX)		416.65		5,884.45 DR
31/08/2021	Revaluation - 30/06/2021 @ \$0.240175 (Exit) - 3,182.432252 Units on hand (POWR)			362.41	5,522.04 DR
31/08/2021	Revaluation - 30/08/2021 @ \$0.070000 (System Price) - 7,000.000000 Units on hand (DCC.AX)			119.00	5,403.04 DR
31/08/2021	Revaluation - 30/06/2021 @ \$192.110000 (Exit) - 7.120020 Units on hand (LTC)			2,404.42	2,998.62 DR
31/08/2021	Revaluation - 30/08/2021 @ \$69.060000 (System Price) - 60.000000 Units on hand (RHC.AX)			295.20	2,703.42 DR
31/08/2021	Revaluation - 27/08/2021 @ \$413.578000 (System Price) - 3.494500 Units on hand (MSFT.NDQ)			89.20	2,614.22 DR
31/08/2021	Revaluation - 30/08/2021 @ \$4.320000 (System Price) - 2,265.000000 Units on hand (DRR.AX)		792.75		3,406.97 DR
31/08/2021	Revaluation - 27/08/2021 @ \$155.347000 (System Price) - 40.071900 Units on hand (RGLD.NDQ)		368.93		3,775.90 DR
31/08/2021	Revaluation - 27/08/2021 @ \$201.090100 (System Price) - 97.000000 Units on hand (FNV.NYE)		1,486.62		5,262.52 DR
31/08/2021	Revaluation - 27/08/2021 @ \$231.240500 (System Price) - 6.866400 Units on hand (NKE.NYE)			34.74	5,227.78 DR
31/08/2021	Revaluation - 27/08/2021 @ \$184.641900 (System Price) - 44.000000 Units on hand (MDT.NYE)			336.19	4,891.59 DR
31/08/2021	Revaluation - 27/08/2021 @ \$288.340000 (System Price) - 24.117000 Units on hand (ADP.NDQ)			132.35	4,759.24 DR
31/08/2021	Revaluation - 30/06/2021 @ \$2,936.810000 (Exit) - 2.542000 Units on hand (ETH)			6,397.27	1,638.03 CR
31/08/2021	Revaluation - 30/06/2021 @ \$0.920750 (Exit) - 1,700.100001 Units on hand (XRP)			177.25	1,815.28 CR
31/08/2021	Revaluation - 30/06/2021 @ \$47,001.040000 (Exit) - 0.158000 Units on hand (BTC)			6,842.94	8,658.22 CR
31/08/2021	Revaluation - 27/08/2021 @ \$604.802000 (System Price) - 2.028800 Units on hand (SPGI.NYE)			63.08	8,721.30 CR
31/08/2021	Revaluation - 27/08/2021 @ \$395.474000 (System Price) - 3.000000 Units on hand (BRK/B.NYE)			49.65	8,770.95 CR
31/08/2021	Revaluation - 27/08/2021 @ \$490.865200 (System Price) - 5.249800 Units on hand (MA.NYE)		187.76		8,583.19 CR
31/08/2021	Revaluation - 27/08/2021 @ \$321.084600 (System Price) - 6.558900 Units on hand (V.NYE)		96.51		8,486.68 CR
31/08/2021	Revaluation - 30/08/2021 @ \$165.990000 (System Price) - 84.000000 Units on hand (MQG.AX)			763.56	9,250.24 CR
31/08/2021	Revaluation - 27/08/2021 @ \$248.571800 (System Price) - 3.030900 Units on hand (DIS.NYE)			21.23	9,271.47 CR
31/08/2021	Revaluation - 27/08/2021 @ \$342.900500 (System Price) - 1.082600 Units on hand (BDX.NYE)		3.15		9,268.32 CR
31/08/2021	Revaluation - 31/08/2021 @ \$0.000000 -			638.64	9,906.96 CR

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	0.000000 Units on hand (CSL.AX)				
31/08/2021	Revaluation - 30/08/2021 @ \$0.155000 (System Price) - 107,107.000000 Units on hand (BKT.AX)		1,161.46		8,745.50 CR
31/08/2021	Revaluation - 27/08/2021 @ \$521.388200 (System Price) - 3.177200 Units on hand (MCO.NYE)			32.83	8,778.33 CR
31/08/2021	Revaluation - 27/08/2021 @ \$205.050400 (System Price) - 4.523900 Units on hand (AAPL.NDQ)			35.23	8,813.56 CR
31/08/2021	Revaluation - 30/06/2021 @ \$1.818470 (Exit) - 4,407.608745 Units on hand (ADA.CRYPTO)			7,182.05	15,995.61 CR
31/08/2021	Revaluation - 27/08/2021 @ \$171.919400 (System Price) - 51.346300 Units on hand (ABT.NYE)			406.03	16,401.64 CR
31/08/2021	Revaluation - 30/06/2021 @ \$48.660000 (Exit) - 17.025001 Units on hand (NEO)			569.94	16,971.58 CR
31/08/2021	Revaluation - 27/08/2021 @ \$577.839100 (System Price) - 2.038500 Units on hand (UNH.NYE)			40.15	17,011.73 CR
31/08/2021	Revaluation - 30/08/2021 @ \$0.069000 (System Price) - 62,500.000000 Units on hand (BDC.AX)			312.50	17,324.23 CR
01/09/2021	Sell .2002 UNH (USD -83.78 / 0.7325) (UNH.NYE)			29.56	17,353.79 CR
01/09/2021	Unrealised Gain writeback as at 01/09/2021 (UNH.NYE)		62.98		17,290.81 CR
15/09/2021	Sold MSFT 39 (USD -11,894.94 / 0.7323) (MSFT.NDQ)			4,798.95	22,089.76 CR
15/09/2021	Unrealised Gain writeback as at 15/09/2021 (MSFT.NDQ)		1,957.68		20,132.08 CR
20/09/2021	Sold MA 27 (USD -9,166.86 / 0.7241) (MA.NYE)			2,036.48	22,168.56 CR
20/09/2021	Unrealised Gain writeback as at 20/09/2021 (MA.NYE)		1,152.54		21,016.02 CR
20/09/2021	Sold PYPL 32 (USD -8,718.04 / 0.7241) (PYPL.NDQ)			2,556.59	23,572.61 CR
20/09/2021	Unrealised Gain writeback as at 20/09/2021 (PYPL.NDQ)		2,923.46		20,649.15 CR
20/09/2021	Sold Visa 43 (USD -9,381.00 / 0.7241) (V.NYE)			2,045.42	22,694.57 CR
20/09/2021	Unrealised Gain writeback as at 20/09/2021 (V.NYE)			516.47	23,211.04 CR
22/09/2021	Sold FDN 72 (USD -17,476.75 / 0.7250) (FDN.ARCX)			8,399.31	31,610.35 CR
22/09/2021	Unrealised Gain writeback as at 22/09/2021 (FDN.ARCX)		7,743.73		23,866.62 CR
30/09/2021	Revaluation - 29/09/2021 @ \$0.295000 (System Price) - 16,666.000000 Units on hand (AMI.AX)		833.30		23,033.32 CR
30/09/2021	Revaluation - 29/09/2021 @ \$0.063000 (System Price) - 7,000.000000 Units on hand (DCC.AX)		49.00		22,984.32 CR
30/09/2021	Revaluation - 29/09/2021 @ \$68.000000 (System Price) - 60.000000 Units on hand (RHC.AX)		63.60		22,920.72 CR
30/09/2021	Revaluation - 28/09/2021 @ \$387.852300 (System Price) - 3.494500 Units on hand (MSFT.NDQ)		89.90		22,830.82 CR
30/09/2021	Revaluation - 29/09/2021 @ \$3.650000 (System Price) - 2,265.000000 Units on hand (DRR.AX)		1,517.55		21,313.27 CR
30/09/2021	Revaluation - 28/09/2021 @ \$134.418600 (System Price) - 40.071900 Units on hand (RGLD.NDQ)		838.64		20,474.63 CR
30/09/2021	Revaluation - 28/09/2021 @ \$178.563600 (System Price) - 97.000000 Units on hand (FNV.NYE)		2,185.07		18,289.56 CR
30/09/2021	Revaluation - 28/09/2021 @		222.96		18,066.60 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$198.768800 (System Price) - 6.866400 Units on hand (NKE.NYE)				
30/09/2021	Revaluation - 28/09/2021 @ \$172.366600 (System Price) - 44.000000 Units on hand (MDT.NYE)		540.11		17,526.49 CR
30/09/2021	Revaluation - 28/09/2021 @ \$269.876900 (System Price) - 24.117000 Units on hand (ADP.NDQ)		445.28		17,081.21 CR
30/09/2021	Revaluation - 28/09/2021 @ \$582.913800 (System Price) - 2.028800 Units on hand (SPGI.NYE)		44.40		17,036.81 CR
30/09/2021	Revaluation - 28/09/2021 @ \$378.645700 (System Price) - 3.000000 Units on hand (BRK/B.NYE)		50.48		16,986.33 CR
30/09/2021	Revaluation - 28/09/2021 @ \$480.410400 (System Price) - 5.249800 Units on hand (MA.NYE)		54.88		16,931.45 CR
30/09/2021	Revaluation - 28/09/2021 @ \$308.563600 (System Price) - 6.558900 Units on hand (V.NYE)		82.12		16,849.33 CR
30/09/2021	Revaluation - 29/09/2021 @ \$177.970000 (System Price) - 84.000000 Units on hand (MQG.AX)			1,006.32	17,855.65 CR
30/09/2021	Revaluation - 28/09/2021 @ \$238.741500 (System Price) - 3.030900 Units on hand (DIS.NYE)		29.80		17,825.85 CR
30/09/2021	Revaluation - 28/09/2021 @ \$341.627900 (System Price) - 1.082600 Units on hand (BDX.NYE)		1.37		17,824.48 CR
30/09/2021	Revaluation - 29/09/2021 @ \$0.195000 (System Price) - 107,107.000000 Units on hand (BKT.AX)			4,284.28	22,108.76 CR
30/09/2021	Revaluation - 28/09/2021 @ \$486.306400 (System Price) - 3.177200 Units on hand (MCO.NYE)		111.46		21,997.30 CR
30/09/2021	Revaluation - 28/09/2021 @ \$194.131300 (System Price) - 4.523900 Units on hand (AAPL.NDQ)		49.40		21,947.90 CR
30/09/2021	Revaluation - 28/09/2021 @ \$162.435000 (System Price) - 51.346300 Units on hand (ABT.NYE)		486.99		21,460.91 CR
30/09/2021	Revaluation - 28/09/2021 @ \$545.307800 (System Price) - 2.038500 Units on hand (UNH.NYE)		66.32		21,394.59 CR
30/09/2021	Revaluation - 29/09/2021 @ \$0.043000 (System Price) - 62,500.000000 Units on hand (BDC.AX)		1,625.00		19,769.59 CR
31/10/2021	Revaluation - 29/10/2021 @ \$0.380000 (System Price) - 16,666.000000 Units on hand (AMI.AX)			1,416.61	21,186.20 CR
31/10/2021	Revaluation - 29/10/2021 @ \$0.100000 (System Price) - 7,000.000000 Units on hand (DCC.AX)			259.00	21,445.20 CR
31/10/2021	Revaluation - 29/10/2021 @ \$70.420000 (System Price) - 60.000000 Units on hand (RHC.AX)			145.20	21,590.40 CR
31/10/2021	Revaluation - 29/10/2021 @ \$439.464600 (System Price) - 3.494500 Units on hand (MSFT.NDQ)			180.36	21,770.76 CR
31/10/2021	Revaluation - 29/10/2021 @ \$3.880000 (System Price) - 2,265.000000 Units on hand (DRR.AX)			520.95	22,291.71 CR
31/10/2021	Revaluation - 29/10/2021 @ \$131.221800 (System Price) - 40.071900 Units on hand (RGLD.NDQ)		128.10		22,163.61 CR
31/10/2021	Revaluation - 29/10/2021 @ \$189.279100 (System Price) - 97.000000 Units on hand (FNV.NYE)			1,039.40	23,203.01 CR
31/10/2021	Revaluation - 29/10/2021 @ \$221.693600 (System Price) - 6.866400 Units on hand (NKE.NYE)			157.41	23,360.42 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2021	Revaluation - 29/10/2021 @ \$158.839100 (System Price) - 44.000000 Units on hand (MDT.NYE)		595.21		22,765.21 CR
31/10/2021	Revaluation - 29/10/2021 @ \$297.495400 (System Price) - 24.117000 Units on hand (ADP.NDQ)			666.08	23,431.29 CR
31/10/2021	Revaluation - 29/10/2021 @ \$628.359400 (System Price) - 2.028800 Units on hand (SPGI.NYE)			92.20	23,523.49 CR
31/10/2021	Revaluation - 29/10/2021 @ \$380.347200 (System Price) - 3.000000 Units on hand (BRK/B.NYE)			5.10	23,528.59 CR
31/10/2021	Revaluation - 29/10/2021 @ \$444.632900 (System Price) - 5.249800 Units on hand (MA.NYE)		187.83		23,340.76 CR
31/10/2021	Revaluation - 29/10/2021 @ \$280.638700 (System Price) - 6.558900 Units on hand (V.NYE)		183.16		23,157.60 CR
31/10/2021	Revaluation - 28/10/2021 @ \$197.830000 (System Price) - 84.000000 Units on hand (MQG.AX)			1,668.24	24,825.84 CR
31/10/2021	Revaluation - 29/10/2021 @ \$224.052500 (System Price) - 3.030900 Units on hand (DIS.NYE)		44.52		24,781.32 CR
31/10/2021	Revaluation - 29/10/2021 @ \$317.506000 (System Price) - 1.082600 Units on hand (BDX.NYE)		26.12		24,755.20 CR
31/10/2021	Revaluation - 29/10/2021 @ \$0.210000 (System Price) - 107,107.000000 Units on hand (BKT.AX)			1,606.60	26,361.80 CR
31/10/2021	Revaluation - 29/10/2021 @ \$535.581800 (System Price) - 3.177200 Units on hand (MCO.NYE)			156.56	26,518.36 CR
31/10/2021	Revaluation - 29/10/2021 @ \$198.515800 (System Price) - 4.523900 Units on hand (AAPL.NDQ)			19.84	26,538.20 CR
31/10/2021	Revaluation - 29/10/2021 @ \$170.805700 (System Price) - 51.346300 Units on hand (ABT.NYE)			429.80	26,968.00 CR
31/10/2021	Revaluation - 29/10/2021 @ \$610.217300 (System Price) - 2.038500 Units on hand (UNH.NYE)			132.32	27,100.32 CR
31/10/2021	Revaluation - 29/10/2021 @ \$0.067000 (System Price) - 62,500.000000 Units on hand (BDC.AX)			1,500.00	28,600.32 CR
01/11/2021	Sold .3227 MA (USD -108.19 / 0.7505) (MA.NYE)			97.17	28,697.49 CR
01/11/2021	Unrealised Gain writeback as at 01/11/2021 (MA.NYE)			228.94	28,926.43 CR
01/11/2021	Sold .6669 MSFT (USD -220.98 / 0.7505) (MSFT.NDQ)			216.72	29,143.15 CR
01/11/2021	Unrealised Gain writeback as at 01/11/2021 (MSFT.NDQ)		123.94		29,019.21 CR
01/11/2021	Sold .6715 Visa (USD -142.74 / 0.7505) (V.NYE)			134.01	29,153.22 CR
01/11/2021	Unrealised Gain writeback as at 01/11/2021 (V.NYE)			273.35	29,426.57 CR
18/11/2021	COMMSEC COMMONWEALTH SEC [Sell 7000 DCC] (DCC.AX)		1,674.95		27,751.62 CR
18/11/2021	Unrealised Gain writeback as at 18/11/2021 (DCC.AX)			280.00	28,031.62 CR
30/11/2021	Revaluation - 29/11/2021 @ \$0.415000 (System Price) - 16,666.000000 Units on hand (AMI.AX)			583.31	28,614.93 CR
30/11/2021	Revaluation - 30/11/2021 @ \$0.000000 - 0.000000 Units on hand (DCC.AX)			1,559.95	30,174.88 CR
30/11/2021	Revaluation - 29/11/2021 @ \$66.200000 (System Price) - 60.000000 Units on hand (RHC.AX)		253.20		29,921.68 CR
30/11/2021	Revaluation - 26/11/2021 @ \$461.607400 (System Price) - 3.494500			77.38	29,999.06 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Units on hand (MSFT.NDQ)				
30/11/2021	Revaluation - 29/11/2021 @ \$4.130000 (System Price) - 2,265.000000 Units on hand (DRR.AX)			566.25	30,565.31 CR
30/11/2021	Revaluation - 26/11/2021 @ \$143.265200 (System Price) - 40.071900 Units on hand (RGLD.NDQ)			482.60	31,047.91 CR
30/11/2021	Revaluation - 26/11/2021 @ \$192.733100 (System Price) - 97.000000 Units on hand (FNV.NYE)			335.04	31,382.95 CR
30/11/2021	Revaluation - 26/11/2021 @ \$235.256200 (System Price) - 6.866400 Units on hand (NKE.NYE)			93.12	31,476.07 CR
30/11/2021	Revaluation - 26/11/2021 @ \$155.488700 (System Price) - 44.000000 Units on hand (MDT.NYE)		147.42		31,328.65 CR
30/11/2021	Revaluation - 26/11/2021 @ \$321.506600 (System Price) - 24.117000 Units on hand (ADP.NDQ)			579.07	31,907.72 CR
30/11/2021	Revaluation - 26/11/2021 @ \$636.418400 (System Price) - 2.028800 Units on hand (SPGI.NYE)			16.35	31,924.07 CR
30/11/2021	Revaluation - 26/11/2021 @ \$396.373600 (System Price) - 3.000000 Units on hand (BRK/B.NYE)			48.08	31,972.15 CR
30/11/2021	Revaluation - 26/11/2021 @ \$453.892500 (System Price) - 5.249800 Units on hand (MA.NYE)			48.61	32,020.76 CR
30/11/2021	Revaluation - 26/11/2021 @ \$276.743200 (System Price) - 6.558900 Units on hand (V.NYE)		25.55		31,995.21 CR
30/11/2021	Revaluation - 29/11/2021 @ \$194.010000 (System Price) - 84.000000 Units on hand (MQG.AX)		320.88		31,674.33 CR
30/11/2021	Revaluation - 26/11/2021 @ \$207.378900 (System Price) - 3.030900 Units on hand (DIS.NYE)		50.54		31,623.79 CR
30/11/2021	Revaluation - 26/11/2021 @ \$343.167200 (System Price) - 1.082600 Units on hand (BDX.NYE)			27.78	31,651.57 CR
30/11/2021	Revaluation - 29/11/2021 @ \$0.200000 (System Price) - 107,107.000000 Units on hand (BKT.AX)		1,071.07		30,580.50 CR
30/11/2021	Revaluation - 26/11/2021 @ \$537.790500 (System Price) - 3.177200 Units on hand (MCO.NYE)			7.02	30,587.52 CR
30/11/2021	Revaluation - 26/11/2021 @ \$219.560300 (System Price) - 4.523900 Units on hand (AAPL.NDQ)			95.20	30,682.72 CR
30/11/2021	Revaluation - 26/11/2021 @ \$176.253200 (System Price) - 51.346300 Units on hand (ABT.NYE)			279.71	30,962.43 CR
30/11/2021	Revaluation - 26/11/2021 @ \$615.947900 (System Price) - 2.038500 Units on hand (UNH.NYE)			11.68	30,974.11 CR
30/11/2021	Revaluation - 29/11/2021 @ \$0.062000 (System Price) - 62,500.000000 Units on hand (BDC.AX)		312.50		30,661.61 CR
31/12/2021	Revaluation - 30/12/2021 @ \$0.420000 (System Price) - 16,666.000000 Units on hand (AMI.AX)			83.33	30,744.94 CR
31/12/2021	Revaluation - 30/12/2021 @ \$71.370000 (System Price) - 60.000000 Units on hand (RHC.AX)			310.20	31,055.14 CR
31/12/2021	Revaluation - 29/12/2021 @ \$472.763700 (System Price) - 3.494500 Units on hand (MSFT.NDQ)			38.98	31,094.12 CR
31/12/2021	Revaluation - 30/12/2021 @ \$4.350000 (System Price) - 2,265.000000 Units on hand (DRR.AX)			498.30	31,592.42 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2021	Revaluation - 29/12/2021 @ \$144.103400 (System Price) - 40.071900 Units on hand (RGLD.NDQ)			33.59	31,626.01 CR
31/12/2021	Revaluation - 29/12/2021 @ \$187.252900 (System Price) - 97.000000 Units on hand (FNV.NYE)		531.58		31,094.43 CR
31/12/2021	Revaluation - 29/12/2021 @ \$233.347200 (System Price) - 6.866400 Units on hand (NKE.NYE)		13.10		31,081.33 CR
31/12/2021	Revaluation - 29/12/2021 @ \$143.716300 (System Price) - 44.000000 Units on hand (MDT.NYE)		517.98		30,563.35 CR
31/12/2021	Revaluation - 29/12/2021 @ \$342.886800 (System Price) - 24.117000 Units on hand (ADP.NDQ)			515.63	31,078.98 CR
31/12/2021	Revaluation - 29/12/2021 @ \$656.090100 (System Price) - 2.028800 Units on hand (SPGI.NYE)			39.91	31,118.89 CR
31/12/2021	Revaluation - 29/12/2021 @ \$414.019100 (System Price) - 3.000000 Units on hand (BRK/B.NYE)			52.94	31,171.83 CR
31/12/2021	Revaluation - 29/12/2021 @ \$499.502300 (System Price) - 5.249800 Units on hand (MA.NYE)			239.45	31,411.28 CR
31/12/2021	Revaluation - 29/12/2021 @ \$301.631400 (System Price) - 6.558900 Units on hand (V.NYE)			163.24	31,574.52 CR
31/12/2021	Revaluation - 30/12/2021 @ \$207.360000 (System Price) - 84.000000 Units on hand (MQG.AX)			1,121.40	32,695.92 CR
31/12/2021	Revaluation - 29/12/2021 @ \$214.115900 (System Price) - 3.030900 Units on hand (DIS.NYE)			20.42	32,716.34 CR
31/12/2021	Revaluation - 29/12/2021 @ \$349.495400 (System Price) - 1.082600 Units on hand (BDX.NYE)			6.85	32,723.19 CR
31/12/2021	Revaluation - 30/12/2021 @ \$0.225000 (System Price) - 107,107.000000 Units on hand (BKT.AX)			2,677.68	35,400.87 CR
31/12/2021	Revaluation - 29/12/2021 @ \$550.338700 (System Price) - 3.177200 Units on hand (MCO.NYE)			39.87	35,440.74 CR
31/12/2021	Revaluation - 29/12/2021 @ \$248.002200 (System Price) - 4.523900 Units on hand (AAPL.NDQ)			128.67	35,569.41 CR
31/12/2021	Revaluation - 29/12/2021 @ \$195.202500 (System Price) - 51.346300 Units on hand (ABT.NYE)			972.98	36,542.39 CR
31/12/2021	Revaluation - 29/12/2021 @ \$698.990700 (System Price) - 2.038500 Units on hand (UNH.NYE)			169.28	36,711.67 CR
31/12/2021	Revaluation - 30/12/2021 @ \$0.485000 (System Price) - 62,500.000000 Units on hand (BDC.AX)			26,437.50	63,149.17 CR
12/01/2022	COMMSEC COMMONWEALTH SEC [Sell 10416 BDC] (BDC.AX)		851.48		62,297.69 CR
12/01/2022	Unrealised Gain writeback as at 12/01/2022 (BDC.AX)		24,918.77		37,378.92 CR
13/01/2022	COMMSEC COMMONWEALTH SEC [Sell 16666 AMI] (AMI.AX)		2,706.46		34,672.46 CR
13/01/2022	Unrealised Gain writeback as at 13/01/2022 (AMI.AX)			2,853.17	37,525.63 CR
31/01/2022	Revaluation - 28/01/2022 @ \$62.290000 (System Price) - 60.000000 Units on hand (RHC.AX)		544.80		36,980.83 CR
31/01/2022	Revaluation - 28/01/2022 @ \$438.617000 (System Price) - 3.494500 Units on hand (MSFT.NDQ)		119.32		36,861.51 CR
31/01/2022	Revaluation - 28/01/2022 @ \$4.270000 (System Price) - 2,265.000000 Units on hand (DRR.AX)		181.20		36,680.31 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2022	Revaluation - 28/01/2022 @ \$141.292000 (System Price) - 40.071900 Units on hand (RGLD.NDQ)		112.66		36,567.65 CR
31/01/2022	Revaluation - 28/01/2022 @ \$182.612400 (System Price) - 97.000000 Units on hand (FNV.NYE)		450.13		36,117.52 CR
31/01/2022	Revaluation - 28/01/2022 @ \$207.612400 (System Price) - 6.866400 Units on hand (NKE.NYE)		176.71		35,940.81 CR
31/01/2022	Revaluation - 28/01/2022 @ \$146.741600 (System Price) - 44.000000 Units on hand (MDT.NYE)			133.11	36,073.92 CR
31/01/2022	Revaluation - 28/01/2022 @ \$283.537300 (System Price) - 24.117000 Units on hand (ADP.NDQ)		1,431.33		34,642.59 CR
31/01/2022	Revaluation - 28/01/2022 @ \$578.571400 (System Price) - 2.028800 Units on hand (SPGI.NYE)		157.27		34,485.32 CR
31/01/2022	Revaluation - 28/01/2022 @ \$445.219100 (System Price) - 3.000000 Units on hand (BRK/B.NYE)			93.60	34,578.92 CR
31/01/2022	Revaluation - 28/01/2022 @ \$544.265800 (System Price) - 5.249800 Units on hand (MA.NYE)			235.00	34,813.92 CR
31/01/2022	Revaluation - 28/01/2022 @ \$324.416600 (System Price) - 6.558900 Units on hand (V.NYE)			149.45	34,963.37 CR
31/01/2022	Revaluation - 28/01/2022 @ \$186.900000 (System Price) - 84.000000 Units on hand (MQG.AX)		1,718.64		33,244.73 CR
31/01/2022	Revaluation - 28/01/2022 @ \$197.253800 (System Price) - 3.030900 Units on hand (DIS.NYE)		51.10		33,193.63 CR
31/01/2022	Revaluation - 28/01/2022 @ \$363.873100 (System Price) - 1.082600 Units on hand (BDX.NYE)			15.57	33,209.20 CR
31/01/2022	Revaluation - 28/01/2022 @ \$0.205000 (System Price) - 107,107.000000 Units on hand (BKT.AX)		2,142.14		31,067.06 CR
31/01/2022	Revaluation - 28/01/2022 @ \$478.813300 (System Price) - 3.177200 Units on hand (MCO.NYE)		227.25		30,839.81 CR
31/01/2022	Revaluation - 28/01/2022 @ \$242.359100 (System Price) - 4.523900 Units on hand (AAPL.NDQ)		25.53		30,814.28 CR
31/01/2022	Revaluation - 28/01/2022 @ \$178.358000 (System Price) - 51.346300 Units on hand (ABT.NYE)		864.91		29,949.37 CR
31/01/2022	Revaluation - 28/01/2022 @ \$663.147400 (System Price) - 2.038500 Units on hand (UNH.NYE)		73.06		29,876.31 CR
31/01/2022	Revaluation - 28/01/2022 @ \$0.425000 (System Price) - 52,084.000000 Units on hand (BDC.AX)		3,761.59		26,114.72 CR
09/02/2022	Unrealised Gain writeback as at 09/02/2022 (KL.NYE)		485.33		25,629.39 CR
10/02/2022	re merger sale of .5125 AEM (USD -24.87 / 0.7175) (AEM.NYE)			3.62	25,633.01 CR
15/03/2022	Sold 45 AEM (USD -2,632.49 / 0.7186) (AEM.NYE)			1,125.51	26,758.52 CR
15/03/2022	Sold 14 AEM (USD -819.00 / 0.7186) (AEM.NYE)			350.17	27,108.69 CR
15/03/2022	Sold 100 FNV (USD -15,299.92 / 0.7186) (FNV.NYE)			9,129.60	36,238.29 CR
15/03/2022	Unrealised Gain writeback as at 15/03/2022 (FNV.NYE)		5,750.11		30,488.18 CR
15/03/2022	Sold 2 FNV (USD -306.00 / 0.7186) (FNV.NYE)			211.32	30,699.50 CR
15/03/2022	Unrealised Gain writeback as at 15/03/2022 (FNV.NYE)		115.00		30,584.50 CR

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15/03/2022	Sold 60 RGLD (USD -7,987.76 / 0.7186) (RGLD.NDQ)			1,463.98	32,048.48 CR
15/03/2022	Unrealised Gain writeback as at 15/03/2022 (RGLD.NDQ)			1,319.64	33,368.12 CR
15/03/2022	Sold 20 RGLD (USD -2,659.99 / 0.7186) (RGLD.NDQ)			1,027.37	34,395.49 CR
15/03/2022	Unrealised Gain writeback as at 15/03/2022 (RGLD.NDQ)			439.87	34,835.36 CR
15/03/2022	Sold 200 WPM (USD -9,299.95 / 0.7186) (WPM.NYE)			1,387.47	36,222.83 CR
15/03/2022	Unrealised Gain writeback as at 15/03/2022 (WPM.NYE)		169.57		36,053.26 CR
25/03/2022	Sold .57 RGLD (USD -79.22 / 0.7526) (RGLD.NDQ)			27.53	36,080.79 CR
25/03/2022	Unrealised Gain writeback as at 25/03/2022 (RGLD.NDQ)			12.54	36,093.33 CR
27/06/2022	Capital Loss Realised Entry (IBU2444045)		5,160.90		30,932.43 CR
27/06/2022	Unrealised Gain writeback as at 27/06/2022 (IBU2444045)		112.68		30,819.75 CR
27/06/2022	Realised Discounted Capital Gain Entry (IBU2444045)			2,105.26	32,925.01 CR
27/06/2022	Unrealised Gain writeback as at 27/06/2022 (IBU2444045)		56.34		32,868.67 CR
27/06/2022	Realised Capital Gains Entry (IBU2444045)			3,575.05	36,443.72 CR
27/06/2022	Unrealised Gain writeback as at 27/06/2022 (IBU2444045)		28.17		36,415.55 CR
29/06/2022	(SGB.COIN.COIN)			11.19	36,426.74 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (MMM.NYE)			890.16	37,316.90 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (AMI.AX)		333.32		36,983.58 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (COH.AX)			1,819.40	38,802.98 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (POWR)		362.41		38,440.57 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (LTC)		2,404.42		36,036.15 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (RHC.AX)			1,319.28	37,355.43 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (MSFT.NDQ)			2.97	37,358.40 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (WBA.NDQ)			1,173.17	38,531.57 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (DRR.AX)			906.00	39,437.57 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (RGLD.NDQ)			0.01	39,437.58 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (ILU.AX)			72.90	39,510.48 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (NKE.NYE)			4,172.93	43,683.41 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (MDT.NYE)			1,331.42	45,014.83 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (ADP.NDQ)		16.52		44,998.31 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (ETH)		6,397.27		38,601.04 CR
30/06/2022	Revaluation - 30/06/2021 @ \$0.920750 (Exit) - 20.000000 Units on hand (XRP)		670.45		37,930.59 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (LUV.NYE)			1,853.82	39,784.41 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (BTC)		6,842.94		32,941.47 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (SPGI.NYE)		9.87		32,931.60 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (BRK/B.NYE)		198.89		32,732.71 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (MA.NYE)		523.06		32,209.65 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (V.NYE)		287.13		31,922.52 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (MQG.AX)		2,520.00		29,402.52 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (DIS.NYE)			4,532.77	33,935.29 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (BDX.NYE)		215.14		33,720.15 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (CSL.AX)		638.64		33,081.51 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (BKT.AX)		6,365.63		26,715.88 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (MCO.NYE)			102.43	26,818.31 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (AAPL.NDQ)		204.01		26,614.30 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (ADA_CRYPTO)		7,182.05		19,432.25 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (ABT.NYE)		736.62		18,695.63 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (NEO)		569.94		18,125.69 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (JNJ.NYE)			531.08	18,656.77 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (UNH.NYE)		173.90		18,482.87 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (BDC.AX)			3,761.59	22,244.46 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.411000 (Exit) - 20.000000 Units on hand (XRP)		10.20		22,234.26 CR
30/06/2022	Annual Interactive Brokers Portfolio Entry (IBU2444045)			11.99	22,246.25 CR
30/06/2022	Unrealised Gain writeback as at 30/06/2022 (IBU2444045)		28.17		22,218.08 CR
			186,419.50	208,637.58	22,218.08 CR
Interest Received (25000)					
<u>Schwabb US Cash Acct 8919 (CMB70998919)</u>					
29/09/2021	Schwab Interest (USD -0.45 / 0.7254)			0.62	0.62 CR
28/10/2021	Schwab Int WRT .26 (USD -0.61 / 0.7510)			0.81	1.43 CR
29/11/2021	Schwab Int WRT .04 AUD (USD -0.09 / 0.7140)			0.13	1.56 CR
30/03/2022	Schwab Int WRT .04 AUD (USD -0.10 / 0.7527)			0.13	1.69 CR
28/04/2022	Schwab Interest (USD -0.02 / 0.7096)			0.03	1.72 CR
				1.72	1.72 CR
<u>UBank 3350 (UBank 3350)</u>					
31/07/2021	Interest for 01/07/2021 - 31/07/2021			0.08	0.08 CR
				0.08	0.08 CR
FX Gain (27700)					
<u>Interactive Brokers (IBU2444045)</u>					
30/06/2022	Annual Interactive Brokers Portfolio Entry			489.28	489.28 CR
				489.28	489.28 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
02/08/2021	Transfer To Green Frog Super NetBan		950.00		950.00 DR
15/06/2022	Transfer To Green Frog Super NetBan		950.00		1,900.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			1,900.00		1,900.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
15/06/2022	NETBANK BPAY TAX OFFICE PAYMENTS		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
02/08/2021	Transfer To Green Frog Super NetBan		395.00		395.00 DR
15/06/2022	Transfer To Green Frog Super NetBan		395.00		790.00 DR
			790.00		790.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/10/2021	Transaction Fee		6.00		6.00 DR
			6.00		6.00 DR
FX Loss (33700)					
<u>Schwab Realised FX Loss (IBU1515748)</u>					
28/04/2022	Realise FX loss - account cleared		9,000.82		9,000.82 DR
			9,000.82		9,000.82 DR
Investment Expenses (37500)					
<u>Schwabb US Cash Acct 8919 (CMB70998919)</u>					
01/04/2022	Wired Funds Fee (USD 15.00 / 0.7477)		20.06		20.06 DR
			20.06		20.06 DR
<u>Interactive Brokers (IBU2444045)</u>					
26/06/2022	Discounted Capital Gains Cost Base Entry				0.00 DR
26/06/2022	Capital Gains Cots Base Entry				0.00 DR
27/06/2022	Capital Loss Realised Entry				0.00 DR
30/06/2022	Annual Interactive Brokers Portfolio Entry		0.11		0.11 DR
			0.11		0.11 DR
Interest Paid (37900)					
<u>Interest Paid (37900)</u>					
30/06/2022	Annual Interactive Brokers Portfolio Entry		1.68		1.68 DR
			1.68		1.68 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Briggs, Maxwell - Accumulation (BRIMAX00001A)</u>					
06/09/2021			25,000.00		25,000.00 DR
20/09/2021	CHQ 000000002		75,000.00		100,000.00 DR
05/11/2021	WDL Branch 95 WILL [SuperStream roll out at 12/11/2021 - PRN:803578562991112001]		135,000.00		235,000.00 DR
			235,000.00		235,000.00 DR
Division 293 Tax (48100)					
<u>(Division 293 Tax) Briggs, Maxwell - Accumulation (BRIMAX00001A)</u>					
12/10/2021	NETBANK BPAY TAX OFFICE PAYMENTS		3,707.18		3,707.18 DR
			3,707.18		3,707.18 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			48.81	48.81 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			270.96	319.77 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		5,526.75		5,206.98 DR
			5,526.75	319.77	5,206.98 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
16/07/2021	System Member Journals		1,838.21		1,838.21 DR
06/09/2021	System Member Journals			25,000.00	23,161.79 CR
20/09/2021	System Member Journals			75,000.00	98,161.79 CR
12/10/2021	System Member Journals			3,707.18	101,868.97 CR
05/11/2021	System Member Journals			135,000.00	236,868.97 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		12,743.68		224,125.29 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			5,202.36	229,327.65 CR
			14,581.89	243,909.54	229,327.65 CR
Opening Balance (50010)					
<u>(Opening Balance) Briggs, Maxwell - Accumulation (BRIMAX00001A)</u>					
01/07/2021	Opening Balance				256,176.91 CR
01/07/2021	Close Period Journal			81,384.30	337,561.21 CR
				81,384.30	337,561.21 CR
Division 293 Tax (51900)					
<u>(Division 293 Tax) Briggs, Maxwell - Accumulation (BRIMAX00001A)</u>					
01/07/2021	Opening Balance				665.10 DR
01/07/2021	Close Period Journal			665.10	0.00 DR
12/10/2021	System Member Journals		3,707.18		3,707.18 DR
			3,707.18	665.10	3,707.18 DR
Contributions (52420)					
<u>(Contributions) Briggs, Maxwell - Accumulation (BRIMAX00001A)</u>					
01/07/2021	Opening Balance				27,115.96 CR
01/07/2021	Close Period Journal		27,115.96		0.00 DR
16/07/2021	System Member Journals			2,162.60	2,162.60 CR
			27,115.96	2,162.60	2,162.60 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Briggs, Maxwell - Accumulation (BRIMAX00001A)</u>					
01/07/2021	Opening Balance				61,159.64 CR
01/07/2021	Close Period Journal		61,159.64		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			12,743.68	12,743.68 CR
			61,159.64	12,743.68	12,743.68 CR
Income Tax (53330)					
<u>(Income Tax) Briggs, Maxwell - Accumulation (BRIMAX00001A)</u>					
01/07/2021	Opening Balance				2,158.81 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal			2,158.81	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		5,202.36		5,202.36 DR
			5,202.36	2,158.81	5,202.36 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Briggs, Maxwell - Accumulation (BRIMAX00001A)</u>					
01/07/2021	Opening Balance				4,067.39 DR
01/07/2021	Close Period Journal			4,067.39	0.00 DR
16/07/2021	System Member Journals		324.39		324.39 DR
			324.39	4,067.39	324.39 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Briggs, Maxwell - Accumulation (BRIMAX00001A)</u>					
06/09/2021	System Member Journals		25,000.00		25,000.00 DR
20/09/2021	System Member Journals		75,000.00		100,000.00 DR
05/11/2021	System Member Journals		135,000.00		235,000.00 DR
			235,000.00		235,000.00 DR
Bank Accounts (60400)					
<u>Interactive Brokers Cash Acct 4045 (BALU2444045)</u>					
01/07/2021	Opening Balance				10,600.05 DR
03/11/2021	PMS-20211103000119 1-BRIGGS FAMILY			6,250.00	4,350.05 DR
04/04/2022	PMS-20220404000210 1-BRIGGS FAMILY			22,500.00	18,149.95 CR
15/06/2022	PMS-20220615000265 1-BRIGGS FAMILY J2.4			25,230.07	43,380.02 CR
30/06/2022	Annual Interactive Brokers Portfolio Entry		43,392.01		11.99 DR
			43,392.01	53,980.07	11.99 DR
<u>CBA Direct Investment Acct 9126 (CBA17809126)</u>					
01/07/2021	Opening Balance				5,581.75 DR
06/07/2021	Transfer to SMSF The Trustee for [Funds Transfer to BRIGGS FAMILY SUPER FUND Transfer to SMSF]		4,041.45		9,623.20 DR
16/07/2021	PC06C010-6075003 SuperChoice P-L		2,162.60		11,785.80 DR
30/07/2021	NETBANK BPAY TAX OFFICE PAYMENTS			3,771.03	8,014.77 DR
02/08/2021	Transfer To Green Frog Super NetBan			1,345.00	6,669.77 DR
04/08/2021	COMMSEC COMMONWEALTH SEC [Sell 2865 DRR - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL]		12,948.50		19,618.27 DR
16/08/2021	001262700899 MQG CASH RES		111.55		19,729.82 DR
24/08/2021	Transfer From CoinSpot CREDIT TO AC		3.65		19,733.47 DR
25/08/2021	IndResAUD Boss Access Acco		57.83		19,791.30 DR
26/08/2021	COMMSEC COMMONWEALTH SEC [Sell 36 CSL] [Sell 87 MQG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL]		25,250.50		45,041.80 DR
30/08/2021	PMS-20210830000139 BRIGGS FAMILY SM [FX WIRE OUT (USD -100.00 / 0.7264)]		136.98		45,178.78 DR
03/09/2021	PMS-20210903000097 BRIGGS FAMILY SM [FX Wire Out (USD 50,000.00 / 0.7325)]		67,592.23		112,771.01 DR
06/09/2021				25,000.00	87,771.01 DR
20/09/2021	CHQ 000000002				87,771.01 DR
20/09/2021	CHQ 000000002			75,000.00	12,771.01 DR
01/10/2021	Transaction Fee			6.00	12,765.01 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/10/2021	NETBANK BPAY TAX OFFICE PAYMENTS			3,707.18	9,057.83 DR
03/11/2021	PMS-20211103000099 BRIGGS FAMILY SM [FX Wire Out (USD 95,000.00 / 0.7505)]		125,659.71		134,717.54 DR
03/11/2021	PMS-20211103000119 1-BRIGGS FAMILY		6,250.00		140,967.54 DR
05/11/2021	WDL Branch 95 WILL [SuperStream roll out at 12/11/2021 - PRN:803578562991112001]			135,000.00	5,967.54 DR
10/11/2021	ATO803578562991004 ATO		509.00		6,476.54 DR
18/11/2021	COMMSEC COMMONWEALTH SEC [Sell 7000 DCC]		865.00		7,341.54 DR
12/01/2022	COMMSEC COMMONWEALTH SEC [Sell 10416 BDC]		4,667.25		12,008.79 DR
13/01/2022	COMMSEC COMMONWEALTH SEC [Sell 16666 AMI]		7,146.43		19,155.22 DR
04/04/2022	PMS-20220404000210 1-BRIGGS FAMILY		22,500.00		41,655.22 DR
05/04/2022	PMS-20220405000075 BRIGGS FAMILY SM [FX Wire Out (USD 40,590.57 / 0.7477)]		53,832.22		95,487.44 DR
15/06/2022	PMS-20220615000265 1-BRIGGS FAMILY J2.4		25,230.07		120,717.51 DR
15/06/2022	Transfer To Green Frog Super NetBan			1,345.00	119,372.51 DR
15/06/2022	NETBANK BPAY TAX OFFICE PAYMENTS			5,963.48	113,409.03 DR
			358,964.97	251,137.69	113,409.03 DR
<u>Schwabb US Cash Acct 8919 (CMB70998919)</u>					
01/07/2021	Opening Balance				179.99 DR
02/07/2021	DRP Auto Data Proc .1385 shares WRT AUD \$15.94 (USD -27.77 / 0.7466)		37.20		217.19 DR
02/07/2021	DRP Auto Data Proc .1385 shares WRT AUD \$15.94 (USD 27.77 / 0.7466)			37.20	179.99 DR
14/07/2021	Kirkland Div WRT AUD \$4.70 (USD -10.54 / 0.7488)		14.08		194.07 DR
16/07/2021	Medtronic Div WRT AUD \$13.91 (USD -31.18 / 0.7478)		41.70		235.77 DR
19/07/2021	DRP Royal Gold .1465 shares WRT AUD \$9.81 (USD -16.89 / 0.7382)		22.88		258.65 DR
19/07/2021	DRP Royal Gold .1465 shares WRT AUD \$9.81 (USD 16.89 / 0.7382)			22.88	235.77 DR
09/08/2021	DRP Mastercard .0228 shares WRT AUD 4.89 (USD -8.41 / 0.7357)		11.43		247.20 DR
09/08/2021	DRP Mastercard .0228 shares WRT AUD 4.89 (USD 8.41 / 0.7357)			11.43	235.77 DR
13/08/2021	DRP AAPL .0682 shares WRT AUD 5.92 (USD -10.17 / 0.7365)		13.81		249.58 DR
13/08/2021	DRP AAPL .0682 shares WRT AUD 5.92 (USD 10.17 / 0.7365)			13.81	235.77 DR
17/08/2021	DRP ABT .2898 shares WRT AUD 21.41 (USD -36.51 / 0.7311)		49.94		285.71 DR
17/08/2021	DRP ABT .2898 shares WRT AUD 21.41 (USD 36.51 / 0.7311)			49.94	235.77 DR
17/08/2021	DRP ABBV .4012 shares WRT AUD 27.90 (USD -47.60 / 0.7311)		65.11		300.88 DR
17/08/2021	DRP ABBV .4012 shares WRT AUD 27.90 (USD -47.60 / 0.7311)			65.11	235.77 DR
26/08/2021	Sold 116 ABT (USD -14,501.67 / 0.7264)		19,963.75		20,199.52 DR
26/08/2021	Sold 52 ABBV (USD -6,292.17 / 0.7264)		8,662.13		28,861.65 DR
26/08/2021	Sold 66 AAPL (USD -9,808.23 / 0.7264)		13,502.52		42,364.17 DR
26/08/2021	Sold 42 ADP (USD -8,728.96 / 0.7264)		12,016.74		54,380.91 DR
26/08/2021	Sold 47 BRKB (USD -13,457.83 / 0.7264)		18,526.75		72,907.66 DR
26/08/2021	Sold 66 MDT (USD -8,811.20 / 0.7264)		12,129.96		85,037.62 DR
26/08/2021	Sold 25 MCO (USD -9,405.45 / 0.7264)		12,948.03		97,985.65 DR
26/08/2021	Sold 23 SPGI (USD -10,061.30 / 0.7264)		13,850.91		111,836.56 DR

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26/08/2021	Sold 18 UNH (USD -7,497.42 / 0.7264)		10,321.34		122,157.90 DR
30/08/2021	PMS-20210830000139 BRIGGS FAMILY SM [FX WIRE OUT (USD -100.00 / 0.7264)]			136.98	122,020.92 DR
30/08/2021	Sold .1976 ABT (USD -24.60 / 0.7297)		33.71		122,054.63 DR
30/08/2021	Sold .7126 ABBV (USD -85.38 / 0.7297)		117.01		122,171.64 DR
30/08/2021	Sold .1290 AAPL (USD -19.22 / 0.7297)		26.34		122,197.98 DR
30/08/2021	Sold .7919 ADP (USD -165.55 / 0.7297)		226.87		122,424.85 DR
30/08/2021	Sold .2745 MCO (USD -103.71 / 0.7297)		142.13		122,566.98 DR
30/08/2021	Sold .1221 SPGI (USD -53.52 / 0.7297)		73.35		122,640.33 DR
01/09/2021	VISA Div WRT 5.72 AUD (USD -9.78 / 0.7325)		13.35		122,653.68 DR
01/09/2021	Sell .2002 UNH (USD -83.78 / 0.7325)		114.38		122,768.06 DR
03/09/2021	PMS-20210903000097 BRIGGS FAMILY SM [FX Wire Out (USD 50,000.00 / 0.7325)]			67,592.23	55,175.83 DR
09/09/2021	WPM Div WRT 10.21 AUD (USD -22.50 / 0.7349)		30.62		55,206.45 DR
09/09/2021	MSFT Div WRT 9.06 AUD (USD -15.55 / 0.7349)		21.16		55,227.61 DR
10/09/2021	MCO Div WRT 6.37 AUD (USD -10.97 / 0.7382)		14.86		55,242.47 DR
10/09/2021	SPGI Div WRT 7.23 AUD (USD -12.46 / 0.7382)		16.88		55,259.35 DR
15/09/2021	Sold MSFT 39 (USD -11,894.94 / 0.7323)		16,243.26		71,502.61 DR
20/09/2021	Sold MA 27 (USD -9,166.86 / 0.7241)		12,659.66		84,162.27 DR
20/09/2021	Sold PYPL 32 (USD -8,718.04 / 0.7241)		12,039.83		96,202.10 DR
20/09/2021	Sold Visa 43 (USD -9,381.00 / 0.7241)		12,955.39		109,157.49 DR
22/09/2021	Sold FDN 72 (USD -17,476.75 / 0.7250)		24,105.86		133,263.35 DR
29/09/2021	Schwab Interest (USD -0.45 / 0.7254)		0.62		133,263.97 DR
30/09/2021	FNV Div WRT 10.62 AUD (USD -22.95 / 0.7206)		31.85		133,295.82 DR
13/10/2021	KL Div WRT 4.80 AUD (USD -10.54 / 0.7340)		14.36		133,310.18 DR
15/10/2021	RGLD Div WRT 9.77 AUD (USD -16.92 / 0.7422)		22.80		133,332.98 DR
28/10/2021	Schwab Int WRT .26 (USD -0.61 / 0.7510)		0.81		133,333.79 DR
01/11/2021	Sold .3227 MA (USD -108.19 / 0.7505)		144.16		133,477.95 DR
01/11/2021	Sold .6669 MSFT (USD -220.98 / 0.7505)		294.44		133,772.39 DR
01/11/2021	Sold .6715 Visa (USD -142.74 / 0.7505)		190.19		133,962.58 DR
03/11/2021	PMS-20211103000099 BRIGGS FAMILY SM [FX Wire Out (USD 95,000.00 / 0.7505)]			125,659.71	8,302.87 DR
09/11/2021	MA Div WRT .05 AUD (USD -0.10 / 0.7410)		0.13		8,303.00 DR
29/11/2021	Schwab Int WRT .04 AUD (USD -0.09 / 0.7140)		0.13		8,303.13 DR
06/12/2021	WPM Div WRT 10.68 AUD (USD -22.50 / 0.7025)		32.03		8,335.16 DR
23/12/2021	FNV Div WRT 10.61 AUD (USD -22.95 / 0.7210)		31.83		8,366.99 DR
18/01/2022	KL Div WRT 4.89 AUD (USD -10.54 / 0.7195)		14.65		8,381.64 DR
21/01/2022	RGLD Div WRT 11.76 AUD (USD -19.74 / 0.7192)		27.45		8,409.09 DR
10/02/2022	Re merger (USD 22.27 / 0.7175)			31.04	8,378.05 DR
10/02/2022	Re merger (USD -22.27 / 0.7175)		31.04		8,409.09 DR
10/02/2022	re merger sale of .5125 AEM (USD -24.87 / 0.7175)		34.66		8,443.75 DR
15/03/2022	Sold 14 AEM (USD -819.00 / 0.7186)		1,139.72		9,583.47 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/03/2022	Sold 100 FNV (USD -15,299.92 / 0.7186)		21,291.29		30,874.76 DR
15/03/2022	Sold 2 FNV (USD -306.00 / 0.7186)		425.83		31,300.59 DR
15/03/2022	Sold 60 RGLD (USD -7,987.76 / 0.7186)		11,115.73		42,416.32 DR
15/03/2022	Sold 20 RGLD (USD -2,659.99 / 0.7186)		3,701.63		46,117.95 DR
15/03/2022	Sold 200 WPM (USD -9,299.95 / 0.7186)		12,941.76		59,059.71 DR
15/03/2022	AEM Div WRT 8.21 AUD (USD -17.70 / 0.7186)		24.63		59,084.34 DR
15/03/2022	Sold 45 AEM (USD -2,632.49 / 0.7186)		3,663.36		62,747.70 DR
25/03/2022	Sold .57 RGLD (USD -79.22 / 0.7526)		105.26		62,852.96 DR
30/03/2022	Schwab Int WRT .04 AUD (USD -0.10 / 0.7527)		0.13		62,853.09 DR
01/04/2022	Wired Funds Fee (USD 15.00 / 0.7477)			20.06	62,833.03 DR
05/04/2022	PMS-20220405000075 BRIGGS FAMILY SM [FX Wire Out (USD 40,590.57 / 0.7477)]			53,832.22	9,000.81 DR
28/04/2022	Schwab Interest (USD -0.02 / 0.7096)		0.03		9,000.84 DR
28/04/2022	Realise FX loss - account cleared			9,000.82	0.02 DR
			256,293.46	256,473.43	0.02 DR
<u>CoinSpot Cash Account (COINSPOT)</u>					
01/07/2021	Opening Balance				0.01 DR
24/08/2021	Transfer From CoinSpot CREDIT TO AC			3.65	3.64 CR
24/08/2021			3.65		0.01 DR
29/06/2022			11.19		11.20 DR
			14.84	3.65	11.20 DR
<u>Independent Reserve Currency Exchange Account (IRCEBFSF)</u>					
01/07/2021	Opening Balance				57.83 DR
25/08/2021	IndResAUD Boss Access Acco			57.83	0.00 DR
				57.83	0.00 DR
<u>UBank 3350 (UBank 3350)</u>					
01/07/2021	Opening Balance				4,041.45 DR
06/07/2021	Transfer to SMSF The Trustee for [Funds Transfer to BRIGGS FAMILY SUPER FUND Transfer to SMSF]			4,041.45	0.00 DR
31/07/2021	Interest for 01/07/2021 - 31/07/2021		0.08		0.08 DR
			0.08	4,041.45	0.08 DR
<u>Distributions Receivable (61800)</u>					
<u>Interactive Brokers (IBU2444045)</u>					
01/07/2021	Opening Balance				35.38 DR
30/06/2022	Annual Interactive Brokers Portfolio Entry			35.38	0.00 DR
				35.38	0.00 DR
<u>Reinvestment Residual Account (62550)</u>					
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2021	Opening Balance				125.70 DR
02/07/2021	AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% DISC		111.55		237.25 DR
02/07/2021	AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% DISC			125.70	111.55 DR
16/08/2021	001262700899 MQG CASH RES			111.55	0.00 DR
			111.55	237.25	0.00 DR
<u>Cryptocurrency (71500)</u>					

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Cardano Cryptocurrency (ADA)</u>					
31/08/2021	Revaluation - 30/06/2021 @ \$1.818470 (Exit) - 4,407.608745 Units on hand		7,182.05		7,182.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			7,182.05	0.00 DR
		0.00	7,182.05	7,182.05	0.00 DR
<u>Bitcoin Cryptocurrency (BTC)</u>					
31/08/2021	Revaluation - 30/06/2021 @ \$47,001.040000 (Exit) - 0.158000 Units on hand		6,842.94		6,842.94 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			6,842.94	0.00 DR
		0.00	6,842.94	6,842.94	0.00 DR
<u>Ethereum Cryptocurrency (ETH)</u>					
31/08/2021	Revaluation - 30/06/2021 @ \$2,936.810000 (Exit) - 2.542000 Units on hand		6,397.27		6,397.27 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			6,397.27	0.00 DR
		0.00	6,397.27	6,397.27	0.00 DR
<u>GAS (GAS.COIN)</u>					
01/07/2021	Opening Balance	0.24			2.01 DR
24/08/2021		(0.24)		0.87	1.14 DR
24/08/2021	Unrealised Gain writeback as at 24/08/2021			1.14	0.00 DR
		0.00		2.01	0.00 DR
<u>Litecoin Cryptocurrency (LTC)</u>					
31/08/2021	Revaluation - 30/06/2021 @ \$192.110000 (Exit) - 7.120020 Units on hand		2,404.42		2,404.42 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			2,404.42	0.00 DR
		0.00	2,404.42	2,404.42	0.00 DR
<u>Neo Cryptocurrency (NEO2)</u>					
31/08/2021	Revaluation - 30/06/2021 @ \$48.660000 (Exit) - 17.025001 Units on hand		569.94		569.94 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			569.94	0.00 DR
		0.00	569.94	569.94	0.00 DR
<u>Power Ledger Cryptocurrency (POWR1)</u>					
31/08/2021	Revaluation - 30/06/2021 @ \$0.240175 (Exit) - 3,182.432252 Units on hand		362.41		362.41 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			362.41	0.00 DR
		0.00	362.41	362.41	0.00 DR
<u>Songbird Cryptocurrency (SGB.COIN.COIN)</u>					
07/10/2021	per C2	253.85			0.00 DR
07/10/2021	per C2				0.00 DR
29/06/2022		(253.82)			0.00 DR
		0.02	0.00		0.00 DR
<u>Ripple Cryptocurrency (XRP)</u>					
01/07/2021	Opening Balance	20.00			18.42 DR
31/07/2021	Revaluation - 07/12/2020 @ \$0.816496 (Exit) - 1,700.100001 Units on hand		493.20		511.62 DR
31/08/2021	Revaluation - 30/06/2021 @ \$0.920750 (Exit) - 1,700.100001 Units on hand		177.25		688.87 DR

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General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2021 @ \$0.920750 (Exit) - 20.000000 Units on hand			670.45	18.42 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.411000 (Exit) - 20.000000 Units on hand			10.20	8.22 DR
		20.00	670.45	680.65	8.22 DR

Managed Investments & ETFs (Overseas) (74800)

First Trust Dow Jones Internet Index Fund (FDN.NYE)

01/07/2021	Opening Balance	72.00			23,450.28 DR
22/09/2021	Sold FDN 72 (USD -17,476.75 / 0.7250)	(72.00)		15,706.55	7,743.73 DR
22/09/2021	Unrealised Gain writeback as at 22/09/2021			7,743.73	0.00 DR
		0.00		23,450.28	0.00 DR

Interactive Brokers (IBU2444045)

01/07/2021	Opening Balance	1.00			41,708.18 DR
26/06/2022	Capital Loss Cost Base Entry	1.00	5,160.90		46,869.08 DR
26/06/2022	Capital Loss Cost Base Entry	0.00		5,160.90	41,708.18 DR
26/06/2022	Discounted Capital Gains Cost Base Entry	1.00			41,708.18 DR
26/06/2022	Capital Gains Cots Base Entry	1.00			41,708.18 DR
27/06/2022	Capital Loss Realised Entry	(1.00)		5,160.90	36,547.28 DR
27/06/2022	Unrealised Gain writeback as at 27/06/2022			112.68	36,434.60 DR
27/06/2022	Realised Discounted Capital Gain Entry	(1.00)			36,434.60 DR
27/06/2022	Realised Discounted Capital Gain Entry	0.00	2,105.26		38,539.86 DR
27/06/2022	Unrealised Gain writeback as at 27/06/2022			56.34	38,483.52 DR
27/06/2022	Realised Capital Gains Entry	(1.00)			38,483.52 DR
27/06/2022	Realised Capital Gains Entry	0.00	3,575.05		42,058.57 DR
27/06/2022	Unrealised Gain writeback as at 27/06/2022			28.17	42,030.40 DR
30/06/2022	Annual Interactive Brokers Portfolio Entry	(1.00)		42,002.23	28.17 DR
30/06/2022	Unrealised Gain writeback as at 30/06/2022			28.17	0.00 DR
		0.00	10,841.21	52,549.39	0.00 DR

Shares in Listed Companies (Australian) (77600)

Aurelia Metals Limited (AMI.AX)

01/07/2021	Opening Balance	16,666.00			6,833.06 DR
31/07/2021	Revaluation - 30/07/2021 @ \$0.370000 (System Price) - 16,666.000000 Units on hand			333.32	6,499.74 DR
31/08/2021	Revaluation - 30/08/2021 @ \$0.345000 (System Price) - 16,666.000000 Units on hand			416.65	6,083.09 DR
30/09/2021	Revaluation - 29/09/2021 @ \$0.295000 (System Price) - 16,666.000000 Units on hand			833.30	5,249.79 DR
31/10/2021	Revaluation - 29/10/2021 @ \$0.380000 (System Price) - 16,666.000000 Units on hand		1,416.61		6,666.40 DR
30/11/2021	Revaluation - 29/11/2021 @ \$0.415000 (System Price) - 16,666.000000 Units on hand		583.31		7,249.71 DR
31/12/2021	Revaluation - 30/12/2021 @ \$0.420000 (System Price) - 16,666.000000 Units on hand		83.33		7,333.04 DR
13/01/2022	COMMSEC COMMONWEALTH SEC [Sell 16666 AMI]	(16,666.00)		9,852.89	2,519.85 CR
13/01/2022	Unrealised Gain writeback as at		2,853.17		333.32 DR

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General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	13/01/2022				
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			333.32	0.00 DR
		0.00	4,936.42	11,769.48	0.00 DR
Bardoc Gold Limited (BDC.AX)					
01/07/2021	Opening Balance	62,500.00			4,312.50 DR
31/07/2021	Revaluation - 30/07/2021 @ \$0.064000 (System Price) - 62,500.000000 Units on hand			187.50	4,125.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$0.069000 (System Price) - 62,500.000000 Units on hand		312.50		4,437.50 DR
30/09/2021	Revaluation - 29/09/2021 @ \$0.043000 (System Price) - 62,500.000000 Units on hand			1,625.00	2,812.50 DR
31/10/2021	Revaluation - 29/10/2021 @ \$0.067000 (System Price) - 62,500.000000 Units on hand		1,500.00		4,312.50 DR
30/11/2021	Revaluation - 29/11/2021 @ \$0.062000 (System Price) - 62,500.000000 Units on hand			312.50	4,000.00 DR
03/12/2021	1 for 6 share consolidation of BDC.AX	(52,084.00)			4,000.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$0.485000 (System Price) - 62,500.000000 Units on hand		26,437.50		30,437.50 DR
12/01/2022	COMMSEC COMMONWEALTH SEC [Sell 10416 BDC]	(10,416.00)		5,518.73	24,918.77 DR
12/01/2022	Unrealised Gain writeback as at 12/01/2022			24,918.77	0.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.425000 (System Price) - 52,084.000000 Units on hand			3,761.59	3,761.59 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		3,761.59		0.00 DR
		0.00	32,011.59	36,324.09	0.00 DR
Black Rock Mining Limited (BKT.AX)					
31/07/2021	Revaluation - 30/07/2021 @ \$0.150000 (System Price) - 105,087.000000 Units on hand		2,171.74		2,171.74 DR
31/08/2021	Revaluation - 30/08/2021 @ \$0.155000 (System Price) - 107,107.000000 Units on hand			1,161.46	1,010.28 DR
30/09/2021	Revaluation - 29/09/2021 @ \$0.195000 (System Price) - 107,107.000000 Units on hand		4,284.28		5,294.56 DR
31/10/2021	Revaluation - 29/10/2021 @ \$0.210000 (System Price) - 107,107.000000 Units on hand		1,606.60		6,901.16 DR
30/11/2021	Revaluation - 29/11/2021 @ \$0.200000 (System Price) - 107,107.000000 Units on hand			1,071.07	5,830.09 DR
31/12/2021	Revaluation - 30/12/2021 @ \$0.225000 (System Price) - 107,107.000000 Units on hand		2,677.68		8,507.77 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.205000 (System Price) - 107,107.000000 Units on hand			2,142.14	6,365.63 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			6,365.63	0.00 DR
		0.00	10,740.30	10,740.30	0.00 DR
Cochlear Limited (COH.AX)					
31/07/2021	Revaluation - 31/07/2021 @ \$0.000000 - 0.000000 Units on hand			1,819.40	1,819.40 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		1,819.40		0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	1,819.40	1,819.40	0.00 DR
<u>CSL Limited (CSL.AX)</u>					
01/07/2021	Opening Balance	36.00			10,266.84 DR
31/07/2021	Revaluation - 30/07/2021 @ \$288.910000 (System Price) - 36.000000 Units on hand			2,001.56	8,265.28 DR
26/08/2021	COMMSEC COMMONWEALTH SEC [Sell 36 CSL] [Sell 87 MQG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL]	(36.00)		10,051.18	1,785.90 CR
26/08/2021	Unrealised Gain writeback as at 26/08/2021		1,785.90		0.00 DR
31/08/2021	Revaluation - 31/08/2021 @ \$0.000000 - 0.000000 Units on hand		638.64		638.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			638.64	0.00 DR
		0.00	2,424.54	12,691.38	0.00 DR
<u>Digitalx Limited (DCC.AX)</u>					
01/07/2021	Opening Balance	7,000.00			343.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$0.053000 (System Price) - 7,000.000000 Units on hand		28.00		371.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$0.070000 (System Price) - 7,000.000000 Units on hand		119.00		490.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$0.063000 (System Price) - 7,000.000000 Units on hand			49.00	441.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$0.100000 (System Price) - 7,000.000000 Units on hand		259.00		700.00 DR
18/11/2021	COMMSEC COMMONWEALTH SEC [Sell 7000 DCC]	(7,000.00)		2,539.95	1,839.95 CR
18/11/2021	Unrealised Gain writeback as at 18/11/2021		280.00		1,559.95 CR
30/11/2021	Revaluation - 30/11/2021 @ \$0.000000 - 0.000000 Units on hand		1,559.95		0.00 DR
		0.00	2,245.95	2,588.95	0.00 DR
<u>Deterra Royalties Limited (DRR.AX)</u>					
01/07/2021	Opening Balance	2,865.00			12,892.50 DR
31/07/2021	Revaluation - 30/07/2021 @ \$4.670000 (System Price) - 2,265.000000 Units on hand		430.35		13,322.85 DR
04/08/2021	COMMSEC COMMONWEALTH SEC [Sell 2865 DRR - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL]	(2,865.00)		12,245.66	1,077.19 DR
04/08/2021	Unrealised Gain writeback as at 04/08/2021			1,077.19	0.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$4.320000 (System Price) - 2,265.000000 Units on hand			792.75	792.75 CR
30/09/2021	Revaluation - 29/09/2021 @ \$3.650000 (System Price) - 2,265.000000 Units on hand			1,517.55	2,310.30 CR
31/10/2021	Revaluation - 29/10/2021 @ \$3.880000 (System Price) - 2,265.000000 Units on hand		520.95		1,789.35 CR
30/11/2021	Revaluation - 29/11/2021 @ \$4.130000 (System Price) - 2,265.000000 Units on hand		566.25		1,223.10 CR
31/12/2021	Revaluation - 30/12/2021 @ \$4.350000 (System Price) - 2,265.000000 Units on hand		498.30		724.80 CR
31/01/2022	Revaluation - 28/01/2022 @ \$4.270000 (System Price) - 2,265.000000 Units on hand			181.20	906.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		906.00		0.00 DR
		0.00	2,921.85	15,814.35	0.00 DR
<u>Iluka Resources Limited (ILU.AX)</u>					
31/07/2021	Revaluation - 31/07/2021 @ \$0.000000 - 0.000000 Units on hand			72.90	72.90 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		72.90		0.00 DR
		0.00	72.90	72.90	0.00 DR
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2021	Opening Balance	85.00			13,296.55 DR
02/07/2021	AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% DISC	2.00	298.90		13,595.45 DR
31/07/2021	Revaluation - 30/07/2021 @ \$156.900000 (System Price) - 84.000000 Units on hand			3,026.12	10,569.33 DR
26/08/2021	COMMSEC COMMONWEALTH SEC [Sell 36 CSL] [Sell 87 MQG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL]	(87.00)		11,278.48	709.15 CR
26/08/2021	Unrealised Gain writeback as at 26/08/2021		709.15		0.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$165.990000 (System Price) - 84.000000 Units on hand		763.56		763.56 DR
30/09/2021	Revaluation - 29/09/2021 @ \$177.970000 (System Price) - 84.000000 Units on hand		1,006.32		1,769.88 DR
31/10/2021	Revaluation - 28/10/2021 @ \$197.830000 (System Price) - 84.000000 Units on hand		1,668.24		3,438.12 DR
30/11/2021	Revaluation - 29/11/2021 @ \$194.010000 (System Price) - 84.000000 Units on hand			320.88	3,117.24 DR
31/12/2021	Revaluation - 30/12/2021 @ \$207.360000 (System Price) - 84.000000 Units on hand		1,121.40		4,238.64 DR
31/01/2022	Revaluation - 28/01/2022 @ \$186.900000 (System Price) - 84.000000 Units on hand			1,718.64	2,520.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			2,520.00	0.00 DR
		0.00	5,567.57	18,864.12	0.00 DR
<u>Ramsay Health Care Limited (RHC.AX)</u>					
31/07/2021	Revaluation - 30/07/2021 @ \$64.140000 (System Price) - 60.000000 Units on hand			1,208.28	1,208.28 CR
31/08/2021	Revaluation - 30/08/2021 @ \$69.060000 (System Price) - 60.000000 Units on hand		295.20		913.08 CR
30/09/2021	Revaluation - 29/09/2021 @ \$68.000000 (System Price) - 60.000000 Units on hand			63.60	976.68 CR
31/10/2021	Revaluation - 29/10/2021 @ \$70.420000 (System Price) - 60.000000 Units on hand		145.20		831.48 CR
30/11/2021	Revaluation - 29/11/2021 @ \$66.200000 (System Price) - 60.000000 Units on hand			253.20	1,084.68 CR
31/12/2021	Revaluation - 30/12/2021 @ \$71.370000 (System Price) - 60.000000 Units on hand		310.20		774.48 CR
31/01/2022	Revaluation - 28/01/2022 @ \$62.290000 (System Price) - 60.000000 Units on hand			544.80	1,319.28 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		1,319.28		0.00 DR

Briggs Family Super Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	2,069.88	2,069.88	0.00 DR
Shares in Listed Companies (Overseas) (77700)					
<u>AbbVie Inc (ABBV.NYE2)</u>					
01/07/2021	Opening Balance	52.31			7,837.67 DR
17/08/2021	DRP ABBV .4012 shares WRT AUD 27.90 (USD -47.60 / 0.7311)	0.40	65.11		7,902.78 DR
26/08/2021	Sold 52 ABBV (USD -6,292.17 / 0.7264)	(52.00)		7,288.47	614.31 DR
26/08/2021	Unrealised Gain writeback as at 26/08/2021			504.05	110.26 DR
30/08/2021	Sold .7126 ABBV (USD -85.38 / 0.7297)	(0.71)		107.24	3.02 DR
30/08/2021	Unrealised Gain writeback as at 30/08/2021			3.02	0.00 DR
		0.00	65.11	7,902.78	0.00 DR
<u>Abbott Laboratories (ABT.NYE)</u>					
01/07/2021	Opening Balance	115.91			17,873.35 DR
31/07/2021	Revaluation - 29/07/2021 @ \$164.011900 (System Price) - 51.346300 Units on hand		1,580.96		19,454.31 DR
17/08/2021	DRP ABT .2898 shares WRT AUD 21.41 (USD 36.51 / 0.7311)	0.29	49.94		19,504.25 DR
26/08/2021	Sold 116 ABT (USD -14,501.67 / 0.7264)	(116.00)		15,764.41	3,739.84 DR
26/08/2021	Unrealised Gain writeback as at 26/08/2021			3,706.19	33.65 DR
30/08/2021	Sold .1976 ABT (USD -24.60 / 0.7297)	(0.20)		27.34	6.31 DR
30/08/2021	Unrealised Gain writeback as at 30/08/2021			6.31	0.00 DR
31/08/2021	Revaluation - 27/08/2021 @ \$171.919400 (System Price) - 51.346300 Units on hand		406.03		406.03 DR
30/09/2021	Revaluation - 28/09/2021 @ \$162.435000 (System Price) - 51.346300 Units on hand			486.99	80.96 CR
31/10/2021	Revaluation - 29/10/2021 @ \$170.805700 (System Price) - 51.346300 Units on hand		429.80		348.84 DR
30/11/2021	Revaluation - 26/11/2021 @ \$176.253200 (System Price) - 51.346300 Units on hand		279.71		628.55 DR
31/12/2021	Revaluation - 29/12/2021 @ \$195.202500 (System Price) - 51.346300 Units on hand		972.98		1,601.53 DR
31/01/2022	Revaluation - 28/01/2022 @ \$178.358000 (System Price) - 51.346300 Units on hand			864.91	736.62 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			736.62	0.00 DR
		0.00	3,719.42	21,592.77	0.00 DR
<u>Automatic Data Processing Inc. (ADP.NDQ)</u>					
01/07/2021	Opening Balance	42.65			11,268.71 DR
02/07/2021	DRP Auto Data Proc .1385 shares WRT AUD \$15.94 (USD 27.77 / 0.7466)	0.14	37.20		11,305.91 DR
31/07/2021	Revaluation - 29/07/2021 @ \$282.852500 (System Price) - 24.117000 Units on hand		1,589.47		12,895.38 DR
26/08/2021	Sold 42 ADP (USD -8,728.96 / 0.7264)	(42.00)		9,605.42	3,289.96 DR
26/08/2021	Unrealised Gain writeback as at 26/08/2021			3,070.40	219.56 DR
30/08/2021	Sold .7919 ADP (USD -165.55 / 0.7297)	(0.79)		161.67	57.89 DR
30/08/2021	Unrealised Gain writeback as at 30/08/2021			57.89	0.00 DR
31/08/2021	Revaluation - 27/08/2021 @		132.35		132.35 DR

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General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2021	\$288.340000 (System Price) - 24.117000 Units on hand Revaluation - 28/09/2021 @ \$269.876900 (System Price) - 24.117000 Units on hand			445.28	312.93 CR
31/10/2021	Revaluation - 29/10/2021 @ \$297.495400 (System Price) - 24.117000 Units on hand		666.08		353.15 DR
30/11/2021	Revaluation - 26/11/2021 @ \$321.506600 (System Price) - 24.117000 Units on hand		579.07		932.22 DR
31/12/2021	Revaluation - 29/12/2021 @ \$342.886800 (System Price) - 24.117000 Units on hand		515.63		1,447.85 DR
31/01/2022	Revaluation - 28/01/2022 @ \$283.537300 (System Price) - 24.117000 Units on hand			1,431.33	16.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			16.52	0.00 DR
		0.00	3,519.80	14,788.51	0.00 DR
<u>Agnico Eagle Mines Ltd (AEM.NYE)</u>					
09/02/2022	re merger	59.00	3,327.40		3,327.40 DR
10/02/2022	Re merger (USD 22.27 / 0.7175)	0.51	31.04		3,358.44 DR
10/02/2022	re merger sale of .5125 AEM (USD -24.87 / 0.7175)	(0.51)		31.04	3,327.40 DR
15/03/2022	Sold 45 AEM (USD -2,632.49 / 0.7186)	(45.00)		2,537.85	789.55 DR
15/03/2022	Sold 14 AEM (USD -819.00 / 0.7186)	(14.00)		789.55	0.00 DR
		0.00	3,358.44	3,358.44	0.00 DR
<u>Becton, Dickinson And Co. (BDX.NYE)</u>					
31/07/2021	Revaluation - 29/07/2021 @ \$345.807900 (System Price) - 1.082600 Units on hand		195.58		195.58 DR
31/08/2021	Revaluation - 27/08/2021 @ \$342.900500 (System Price) - 1.082600 Units on hand			3.15	192.43 DR
30/09/2021	Revaluation - 28/09/2021 @ \$341.627900 (System Price) - 1.082600 Units on hand			1.37	191.06 DR
31/10/2021	Revaluation - 29/10/2021 @ \$317.506000 (System Price) - 1.082600 Units on hand			26.12	164.94 DR
30/11/2021	Revaluation - 26/11/2021 @ \$343.167200 (System Price) - 1.082600 Units on hand		27.78		192.72 DR
31/12/2021	Revaluation - 29/12/2021 @ \$349.495400 (System Price) - 1.082600 Units on hand		6.85		199.57 DR
31/01/2022	Revaluation - 28/01/2022 @ \$363.873100 (System Price) - 1.082600 Units on hand		15.57		215.14 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			215.14	0.00 DR
		0.00	245.78	245.78	0.00 DR
<u>Berkshire Hathaway Inc. (BRK.B.NYE)</u>					
01/07/2021	Opening Balance	47.00			17,374.62 DR
31/07/2021	Revaluation - 29/07/2021 @ \$378.924600 (System Price) - 3.000000 Units on hand			2,388.28	14,986.34 DR
26/08/2021	Sold 47 BRKB (USD -13,457.83 / 0.7264)	(47.00)		14,670.93	315.41 DR
26/08/2021	Unrealised Gain writeback as at 26/08/2021			315.41	0.00 DR
31/08/2021	Revaluation - 27/08/2021 @ \$395.474000 (System Price) - 3.000000 Units on hand		49.65		49.65 DR

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General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2021	Revaluation - 28/09/2021 @ \$378.645700 (System Price) - 3.000000 Units on hand			50.48	0.83 CR
31/10/2021	Revaluation - 29/10/2021 @ \$380.347200 (System Price) - 3.000000 Units on hand		5.10		4.27 DR
30/11/2021	Revaluation - 26/11/2021 @ \$396.373600 (System Price) - 3.000000 Units on hand		48.08		52.35 DR
31/12/2021	Revaluation - 29/12/2021 @ \$414.019100 (System Price) - 3.000000 Units on hand		52.94		105.29 DR
31/01/2022	Revaluation - 28/01/2022 @ \$445.219100 (System Price) - 3.000000 Units on hand		93.60		198.89 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			198.89	0.00 DR
		0.00	249.37	17,623.99	0.00 DR
<u>Walt Disney Company (DIS.NYE)</u>					
31/07/2021	Revaluation - 29/07/2021 @ \$241.568500 (System Price) - 3.030900 Units on hand			4,398.46	4,398.46 CR
31/08/2021	Revaluation - 27/08/2021 @ \$248.571800 (System Price) - 3.030900 Units on hand		21.23		4,377.23 CR
30/09/2021	Revaluation - 28/09/2021 @ \$238.741500 (System Price) - 3.030900 Units on hand			29.80	4,407.03 CR
31/10/2021	Revaluation - 29/10/2021 @ \$224.052500 (System Price) - 3.030900 Units on hand			44.52	4,451.55 CR
30/11/2021	Revaluation - 26/11/2021 @ \$207.378900 (System Price) - 3.030900 Units on hand			50.54	4,502.09 CR
31/12/2021	Revaluation - 29/12/2021 @ \$214.115900 (System Price) - 3.030900 Units on hand		20.42		4,481.67 CR
31/01/2022	Revaluation - 28/01/2022 @ \$197.253800 (System Price) - 3.030900 Units on hand			51.10	4,532.77 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		4,532.77		0.00 DR
		0.00	4,574.42	4,574.42	0.00 DR
<u>Franco-Nevada Corporation (FNV.NYE)</u>					
01/07/2021	Opening Balance	102.00			19,682.29 DR
31/07/2021	Revaluation - 29/07/2021 @ \$216.416100 (System Price) - 97.000000 Units on hand		1,837.98		21,520.27 DR
31/08/2021	Revaluation - 27/08/2021 @ \$201.090100 (System Price) - 97.000000 Units on hand			1,486.62	20,033.65 DR
30/09/2021	Revaluation - 28/09/2021 @ \$178.563600 (System Price) - 97.000000 Units on hand			2,185.07	17,848.58 DR
31/10/2021	Revaluation - 29/10/2021 @ \$189.279100 (System Price) - 97.000000 Units on hand		1,039.40		18,887.98 DR
30/11/2021	Revaluation - 26/11/2021 @ \$192.733100 (System Price) - 97.000000 Units on hand		335.04		19,223.02 DR
31/12/2021	Revaluation - 29/12/2021 @ \$187.252900 (System Price) - 97.000000 Units on hand			531.58	18,691.44 DR
31/01/2022	Revaluation - 28/01/2022 @ \$182.612400 (System Price) - 97.000000 Units on hand			450.13	18,241.31 DR
15/03/2022	Sold 100 FNV (USD -15,299.92 / 0.7186)	(100.00)		12,161.69	6,079.62 DR

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General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/03/2022	Unrealised Gain writeback as at 15/03/2022			5,750.11	329.51 DR
15/03/2022	Sold 2 FNV (USD -306.00 / 0.7186)	(2.00)		214.51	115.00 DR
15/03/2022	Unrealised Gain writeback as at 15/03/2022			115.00	0.00 DR
		0.00	3,212.42	22,894.71	0.00 DR
<u>Johnson & Johnson (JNJ.NYE)</u>					
31/07/2021	Revaluation - 31/07/2021 @ \$0.000000 - 0.000000 Units on hand			531.08	531.08 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		531.08		0.00 DR
		0.00	531.08	531.08	0.00 DR
<u>Kirkland Lake Gold Ltd (KL.NYE1)</u>					
01/07/2021	Opening Balance	75.00			3,843.77 DR
09/02/2022	re merger	(75.00)		3,327.40	516.37 DR
09/02/2022	Unrealised Gain writeback as at 09/02/2022			485.33	31.04 DR
10/02/2022	Re merger (USD -22.27 / 0.7175)	0.00		31.04	0.00 DR
		0.00		3,843.77	0.00 DR
<u>Southwest Airlines Co. (LUV.NYE)</u>					
31/07/2021	Revaluation - 31/07/2021 @ \$0.000000 - 0.000000 Units on hand			1,853.82	1,853.82 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		1,853.82		0.00 DR
		0.00	1,853.82	1,853.82	0.00 DR
<u>Mastercard Incorporated (MA.NYE)</u>					
01/07/2021	Opening Balance	27.30			13,257.41 DR
31/07/2021	Revaluation - 29/07/2021 @ \$526.628700 (System Price) - 5.249800 Units on hand			1,244.60	12,012.81 DR
09/08/2021	DRP Mastercard .0228 shares WRT AUD 4.89 (USD 8.41 / 0.7357)	0.02	11.43		12,024.24 DR
31/08/2021	Revaluation - 27/08/2021 @ \$490.865200 (System Price) - 5.249800 Units on hand			187.76	11,836.48 DR
20/09/2021	Sold MA 27 (USD -9,166.86 / 0.7241)	(27.00)		10,623.18	1,213.30 DR
20/09/2021	Unrealised Gain writeback as at 20/09/2021			1,152.54	60.76 DR
30/09/2021	Revaluation - 28/09/2021 @ \$480.410400 (System Price) - 5.249800 Units on hand			54.88	5.88 DR
31/10/2021	Revaluation - 29/10/2021 @ \$444.632900 (System Price) - 5.249800 Units on hand			187.83	181.95 CR
01/11/2021	Sold .3227 MA (USD -108.19 / 0.7505)	(0.32)		46.99	228.94 CR
01/11/2021	Unrealised Gain writeback as at 01/11/2021		228.94		0.00 DR
30/11/2021	Revaluation - 26/11/2021 @ \$453.892500 (System Price) - 5.249800 Units on hand		48.61		48.61 DR
31/12/2021	Revaluation - 29/12/2021 @ \$499.502300 (System Price) - 5.249800 Units on hand		239.45		288.06 DR
31/01/2022	Revaluation - 28/01/2022 @ \$544.265800 (System Price) - 5.249800 Units on hand		235.00		523.06 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			523.06	0.00 DR
		0.00	763.43	14,020.84	0.00 DR
<u>Moody's Corp (MCO.NYE)</u>					

Briggs Family Super Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	25.27			12,182.39 DR
31/07/2021	Revaluation - 29/07/2021 @ \$511.052400 (System Price) - 3.177200 Units on hand			934.48	11,247.91 DR
26/08/2021	Sold 25 MCO (USD -9,405.45 / 0.7264)	(25.00)		9,301.66	1,946.25 DR
26/08/2021	Unrealised Gain writeback as at 26/08/2021			1,874.41	71.84 DR
30/08/2021	Sold .2745 MCO (USD -103.71 / 0.7297)	(0.27)		51.26	20.58 DR
30/08/2021	Unrealised Gain writeback as at 30/08/2021			20.58	0.00 DR
31/08/2021	Revaluation - 27/08/2021 @ \$521.388200 (System Price) - 3.177200 Units on hand		32.83		32.83 DR
30/09/2021	Revaluation - 28/09/2021 @ \$486.306400 (System Price) - 3.177200 Units on hand			111.46	78.63 CR
31/10/2021	Revaluation - 29/10/2021 @ \$535.581800 (System Price) - 3.177200 Units on hand		156.56		77.93 DR
30/11/2021	Revaluation - 26/11/2021 @ \$537.790500 (System Price) - 3.177200 Units on hand		7.02		84.95 DR
31/12/2021	Revaluation - 29/12/2021 @ \$550.338700 (System Price) - 3.177200 Units on hand		39.87		124.82 DR
31/01/2022	Revaluation - 28/01/2022 @ \$478.813300 (System Price) - 3.177200 Units on hand			227.25	102.43 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		102.43		0.00 DR
		0.00	338.71	12,521.10	0.00 DR
Medtronic PLC (MDT.NYE2)					
01/07/2021	Opening Balance	66.00			10,897.29 DR
31/07/2021	Revaluation - 29/07/2021 @ \$177.001200 (System Price) - 44.000000 Units on hand		1,908.99		12,806.28 DR
26/08/2021	Sold 66 MDT (USD -8,811.20 / 0.7264)	(66.00)		10,500.41	2,305.87 DR
26/08/2021	Unrealised Gain writeback as at 26/08/2021			2,305.87	0.00 DR
31/08/2021	Revaluation - 27/08/2021 @ \$184.641900 (System Price) - 44.000000 Units on hand		336.19		336.19 DR
30/09/2021	Revaluation - 28/09/2021 @ \$172.366600 (System Price) - 44.000000 Units on hand			540.11	203.92 CR
31/10/2021	Revaluation - 29/10/2021 @ \$158.839100 (System Price) - 44.000000 Units on hand			595.21	799.13 CR
30/11/2021	Revaluation - 26/11/2021 @ \$155.488700 (System Price) - 44.000000 Units on hand			147.42	946.55 CR
31/12/2021	Revaluation - 29/12/2021 @ \$143.716300 (System Price) - 44.000000 Units on hand			517.98	1,464.53 CR
31/01/2022	Revaluation - 28/01/2022 @ \$146.741600 (System Price) - 44.000000 Units on hand		133.11		1,331.42 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		1,331.42		0.00 DR
		0.00	3,709.71	14,607.00	0.00 DR
3M Company (MMM.NYE)					
31/07/2021	Revaluation - 31/07/2021 @ \$0.000000 - 0.000000 Units on hand			890.16	890.16 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		890.16		0.00 DR

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General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	890.16	890.16	0.00 DR
<u>Microsoft Corp (MSFT.NDQ3)</u>					
01/07/2021	Opening Balance	39.67			14,293.38 DR
31/07/2021	Revaluation - 29/07/2021 @ \$388.053600 (System Price) - 3.494500 Units on hand			869.40	13,423.98 DR
31/08/2021	Revaluation - 27/08/2021 @ \$413.578000 (System Price) - 3.494500 Units on hand		89.20		13,513.18 DR
15/09/2021	Sold MSFT 39 (USD -11,894.94 / 0.7323)	(39.00)		11,444.31	2,068.87 DR
15/09/2021	Unrealised Gain writeback as at 15/09/2021			1,957.68	111.19 DR
30/09/2021	Revaluation - 28/09/2021 @ \$387.852300 (System Price) - 3.494500 Units on hand			89.90	21.29 DR
31/10/2021	Revaluation - 29/10/2021 @ \$439.464600 (System Price) - 3.494500 Units on hand		180.36		201.65 DR
01/11/2021	Sold .6669 MSFT (USD -220.98 / 0.7505)	(0.67)		77.72	123.93 DR
01/11/2021	Unrealised Gain writeback as at 01/11/2021			123.94	0.01 CR
30/11/2021	Revaluation - 26/11/2021 @ \$461.607400 (System Price) - 3.494500 Units on hand		77.38		77.37 DR
31/12/2021	Revaluation - 29/12/2021 @ \$472.763700 (System Price) - 3.494500 Units on hand		38.98		116.35 DR
31/01/2022	Revaluation - 28/01/2022 @ \$438.617000 (System Price) - 3.494500 Units on hand			119.32	2.97 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		2.97		0.00 DR
		0.00	388.89	14,682.27	0.00 DR
<u>Nike Inc. (NKE.NYE)</u>					
31/07/2021	Revaluation - 29/07/2021 @ \$226.181800 (System Price) - 6.866400 Units on hand			4,045.43	4,045.43 CR
31/08/2021	Revaluation - 27/08/2021 @ \$231.240500 (System Price) - 6.866400 Units on hand		34.74		4,010.69 CR
30/09/2021	Revaluation - 28/09/2021 @ \$198.768800 (System Price) - 6.866400 Units on hand			222.96	4,233.65 CR
31/10/2021	Revaluation - 29/10/2021 @ \$221.693600 (System Price) - 6.866400 Units on hand		157.41		4,076.24 CR
30/11/2021	Revaluation - 26/11/2021 @ \$235.256200 (System Price) - 6.866400 Units on hand		93.12		3,983.12 CR
31/12/2021	Revaluation - 29/12/2021 @ \$233.347200 (System Price) - 6.866400 Units on hand			13.10	3,996.22 CR
31/01/2022	Revaluation - 28/01/2022 @ \$207.612400 (System Price) - 6.866400 Units on hand			176.71	4,172.93 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		4,172.93		0.00 DR
		0.00	4,458.20	4,458.20	0.00 DR
<u>Apple Computer Inc (NYSE:AAPL)</u>					
01/07/2021	Opening Balance	66.06			12,034.70 DR
31/07/2021	Revaluation - 29/07/2021 @ \$197.264000 (System Price) - 4.523900 Units on hand		15,012.73		27,047.43 DR
13/08/2021	DRP AAPL .0682 shares WRT AUD 5.92 (USD 10.17 / 0.7365)	0.07	13.81		27,061.24 DR

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General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
26/08/2021	Sold 66 AAPL (USD -9,808.23 / 0.7264)	(66.00)		11,678.54	15,382.70 DR
26/08/2021	Unrealised Gain writeback as at 26/08/2021			15,331.58	51.12 DR
30/08/2021	Sold .1290 AAPL (USD -19.22 / 0.7297)	(0.13)		21.15	29.97 DR
30/08/2021	Unrealised Gain writeback as at 30/08/2021			29.97	0.00 DR
31/08/2021	Revaluation - 27/08/2021 @ \$205.050400 (System Price) - 4.523900 Units on hand		35.23		35.23 DR
30/09/2021	Revaluation - 28/09/2021 @ \$194.131300 (System Price) - 4.523900 Units on hand			49.40	14.17 CR
31/10/2021	Revaluation - 29/10/2021 @ \$198.515800 (System Price) - 4.523900 Units on hand		19.84		5.67 DR
30/11/2021	Revaluation - 26/11/2021 @ \$219.560300 (System Price) - 4.523900 Units on hand		95.20		100.87 DR
31/12/2021	Revaluation - 29/12/2021 @ \$248.002200 (System Price) - 4.523900 Units on hand		128.67		229.54 DR
31/01/2022	Revaluation - 28/01/2022 @ \$242.359100 (System Price) - 4.523900 Units on hand			25.53	204.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			204.01	0.00 DR
		0.00	15,305.48	27,340.18	0.00 DR
<u>Visa Inc. (NYSE:V)</u>					
01/07/2021	Opening Balance	43.67			13,582.43 DR
31/07/2021	Revaluation - 29/07/2021 @ \$335.798500 (System Price) - 6.558900 Units on hand			3,044.32	10,538.11 DR
31/08/2021	Revaluation - 27/08/2021 @ \$321.084600 (System Price) - 6.558900 Units on hand			96.51	10,441.60 DR
20/09/2021	Sold Visa 43 (USD -9,381.00 / 0.7241)	(43.00)		10,909.97	468.37 CR
20/09/2021	Unrealised Gain writeback as at 20/09/2021		516.47		48.10 DR
30/09/2021	Revaluation - 28/09/2021 @ \$308.563600 (System Price) - 6.558900 Units on hand			82.12	34.02 CR
31/10/2021	Revaluation - 29/10/2021 @ \$280.638700 (System Price) - 6.558900 Units on hand			183.16	217.18 CR
01/11/2021	Sold .6715 Visa (USD -142.74 / 0.7505)	(0.67)		56.18	273.36 CR
01/11/2021	Unrealised Gain writeback as at 01/11/2021		273.35		0.01 CR
30/11/2021	Revaluation - 26/11/2021 @ \$276.743200 (System Price) - 6.558900 Units on hand			25.55	25.56 CR
31/12/2021	Revaluation - 29/12/2021 @ \$301.631400 (System Price) - 6.558900 Units on hand		163.24		137.68 DR
31/01/2022	Revaluation - 28/01/2022 @ \$324.416600 (System Price) - 6.558900 Units on hand		149.45		287.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			287.13	0.00 DR
		0.00	1,102.51	14,684.94	0.00 DR
<u>PayPal Holdings Inc (PYPL:NDQ)</u>					
01/07/2021	Opening Balance	32.00			12,406.70 DR
20/09/2021	Sold PYPL 32 (USD -8,718.04 / 0.7241)	(32.00)		9,483.24	2,923.46 DR
20/09/2021	Unrealised Gain writeback as at 20/09/2021			2,923.46	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00		12,406.70	0.00 DR
<u>Royal Gold, Inc. (RGLD.NDQ)</u>					
01/07/2021	Opening Balance	80.42			12,205.80 DR
19/07/2021	DRP Royal Gold .1465 shares WRT AUD \$9.81 (USD 16.89 / 0.7382)	0.15	22.88		12,228.68 DR
31/07/2021	Revaluation - 29/07/2021 @ \$164.553700 (System Price) - 40.071900 Units on hand			664.86	11,563.82 DR
31/08/2021	Revaluation - 27/08/2021 @ \$155.347000 (System Price) - 40.071900 Units on hand			368.93	11,194.89 DR
30/09/2021	Revaluation - 28/09/2021 @ \$134.418600 (System Price) - 40.071900 Units on hand			838.64	10,356.25 DR
31/10/2021	Revaluation - 29/10/2021 @ \$131.221800 (System Price) - 40.071900 Units on hand			128.10	10,228.15 DR
30/11/2021	Revaluation - 26/11/2021 @ \$143.265200 (System Price) - 40.071900 Units on hand		482.60		10,710.75 DR
31/12/2021	Revaluation - 29/12/2021 @ \$144.103400 (System Price) - 40.071900 Units on hand		33.59		10,744.34 DR
31/01/2022	Revaluation - 28/01/2022 @ \$141.292000 (System Price) - 40.071900 Units on hand			112.66	10,631.68 DR
15/03/2022	Sold 60 RGLD (USD -7,987.76 / 0.7186)	(60.00)		9,651.75	979.93 DR
15/03/2022	Unrealised Gain writeback as at 15/03/2022		1,319.64		2,299.57 DR
15/03/2022	Sold 20 RGLD (USD -2,659.99 / 0.7186)	(20.00)		2,674.26	374.69 CR
15/03/2022	Unrealised Gain writeback as at 15/03/2022		439.87		65.18 DR
25/03/2022	Sold .57 RGLD (USD -79.22 / 0.7526)	(0.57)		77.73	12.55 CR
25/03/2022	Unrealised Gain writeback as at 25/03/2022		12.54		0.01 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		0.01		0.00 DR
		0.00	2,311.13	14,516.93	0.00 DR
<u>S&P Global Inc (SPGI.NYE)</u>					
01/07/2021	Opening Balance	23.12			12,623.66 DR
31/07/2021	Revaluation - 29/07/2021 @ \$573.709900 (System Price) - 2.028800 Units on hand		189.95		12,813.61 DR
26/08/2021	Sold 23 SPGI (USD -10,061.30 / 0.7264)	(23.00)		10,420.51	2,393.10 DR
26/08/2021	Unrealised Gain writeback as at 26/08/2021			2,331.21	61.89 DR
30/08/2021	Sold .1221 SPGI (USD -53.52 / 0.7297)	(0.12)		49.51	12.38 DR
30/08/2021	Unrealised Gain writeback as at 30/08/2021			12.38	0.00 DR
31/08/2021	Revaluation - 27/08/2021 @ \$604.802000 (System Price) - 2.028800 Units on hand		63.08		63.08 DR
30/09/2021	Revaluation - 28/09/2021 @ \$582.913800 (System Price) - 2.028800 Units on hand			44.40	18.68 DR
31/10/2021	Revaluation - 29/10/2021 @ \$628.359400 (System Price) - 2.028800 Units on hand		92.20		110.88 DR
30/11/2021	Revaluation - 26/11/2021 @ \$636.418400 (System Price) - 2.028800 Units on hand		16.35		127.23 DR
31/12/2021	Revaluation - 29/12/2021 @ \$656.090100 (System Price) - 2.028800 Units on hand		39.91		167.14 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2022	Revaluation - 28/01/2022 @ \$578.571400 (System Price) - 2.028800 Units on hand			157.27	9.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			9.87	0.00 DR
		0.00	401.49	13,025.15	0.00 DR
<u>United Health Group Inc. (UNH.NYE)</u>					
01/07/2021	Opening Balance	18.20			9,694.19 DR
31/07/2021	Revaluation - 29/07/2021 @ \$558.147100 (System Price) - 2.038500 Units on hand		261.70		9,955.89 DR
26/08/2021	Sold 18 UNH (USD -7,497.42 / 0.7264)	(18.00)		7,796.01	2,159.88 DR
26/08/2021	Unrealised Gain writeback as at 26/08/2021			2,052.23	107.65 DR
31/08/2021	Revaluation - 27/08/2021 @ \$577.839100 (System Price) - 2.038500 Units on hand		40.15		147.80 DR
01/09/2021	Sell .2002 UNH (USD -83.78 / 0.7325)	(0.20)		84.82	62.98 DR
01/09/2021	Unrealised Gain writeback as at 01/09/2021			62.98	0.00 DR
30/09/2021	Revaluation - 28/09/2021 @ \$545.307800 (System Price) - 2.038500 Units on hand			66.32	66.32 CR
31/10/2021	Revaluation - 29/10/2021 @ \$610.217300 (System Price) - 2.038500 Units on hand		132.32		66.00 DR
30/11/2021	Revaluation - 26/11/2021 @ \$615.947900 (System Price) - 2.038500 Units on hand		11.68		77.68 DR
31/12/2021	Revaluation - 29/12/2021 @ \$698.990700 (System Price) - 2.038500 Units on hand		169.28		246.96 DR
31/01/2022	Revaluation - 28/01/2022 @ \$663.147400 (System Price) - 2.038500 Units on hand			73.06	173.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			173.90	0.00 DR
		0.00	615.13	10,309.32	0.00 DR
<u>Walgreens Boots Alliance, Inc. (WBA.NDQ)</u>					
31/07/2021	Revaluation - 31/07/2021 @ \$0.000000 - 0.000000 Units on hand			1,173.17	1,173.17 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		1,173.17		0.00 DR
		0.00	1,173.17	1,173.17	0.00 DR
<u>Wheaton Precious Metals Corp (WPM.NYE)</u>					
01/07/2021	Opening Balance	200.00			11,723.86 DR
15/03/2022	Sold 200 WPM (USD -9,299.95 / 0.7186)	(200.00)		11,554.29	169.57 DR
15/03/2022	Unrealised Gain writeback as at 15/03/2022			169.57	0.00 DR
		0.00		11,723.86	0.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				8,966.51 CR
30/07/2021	NETBANK BPAY TAX OFFICE PAYMENTS		3,771.03		5,195.48 CR
10/11/2021	ATO80357856299I004 ATO			509.00	5,704.48 CR
15/06/2022	NETBANK BPAY TAX OFFICE PAYMENTS		5,704.48		0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		48.81		48.81 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		270.96		319.77 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			5,526.75	5,206.98 CR
			9,795.28	6,035.75	5,206.98 CR
Total Debits:		1,611,163.47			
Total Credits:		1,611,163.47			