

# Joseph Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<u>Adelaide Brighton Limited (ABC.AX)</u>					
07/10/2020	DIVIDEND ADEL BRIGHTON [System Matched Income Data]			736.25	736.25 CR
				<b>736.25</b>	<b>736.25 CR</b>
<u>Adairs Limited (ADH.AX)</u>					
24/09/2020	DIVIDEND FROM ADH FNL DIV 001252246948 [System Matched Income Data]			770.00	770.00 CR
				<b>770.00</b>	<b>770.00 CR</b>
<u>AMP Limited (AMP.AX)</u>					
23/10/2020	DIVIDEND FROM AMP REPLACEMENT SPE20/99992083			1,950.00	1,950.00 CR
				<b>1,950.00</b>	<b>1,950.00 CR</b>
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
30/09/2020	DIVIDEND ANZ DIVIDEND [System Matched Income Data]			925.00	925.00 CR
16/12/2020	DIVIDEND ANZ DIVIDEND [System Matched Income Data]			1,295.00	2,220.00 CR
				<b>2,220.00</b>	<b>2,220.00 CR</b>
<u>BHP Group Limited (BHP.AX)</u>					
22/09/2020	DIVIDEND BHP GROUP DIV [System Matched Income Data]			3,244.62	3,244.62 CR
14/04/2021	EXTERNAL - DIV BHP REPLACEMENT			3,212.80	6,457.42 CR
				<b>6,457.42</b>	<b>6,457.42 CR</b>
<u>Bank Of Queensland Limited (BOQ.AX)</u>					
25/11/2020	DIVIDEND BOQ DIV [System Matched Income Data]			5,160.00	5,160.00 CR
26/05/2021	EXTERNAL - DIV BOQ ITM DIV TRAN			10,115.00	15,275.00 CR
				<b>15,275.00</b>	<b>15,275.00 CR</b>
<u>Costa Group Holdings Limited (CGC.AX)</u>					
08/10/2020	DIVIDEND FROM CGC ITM DIV 001252699456 [System Matched Income Data]			150.00	150.00 CR
				<b>150.00</b>	<b>150.00 CR</b>
<u>Cleanaway Waste Management Limited (CWY.AX)</u>					
05/11/2020	DIVIDEND FROM CWY REPLACEMENT OCT20/99999826			101.00	101.00 CR
				<b>101.00</b>	<b>101.00 CR</b>
<u>Fleetwood Corporation Limited (FWD.AX)</u>					
01/10/2020	DIVIDEND FLEETWOOD CORP [System Matched Income Data]			7,680.00	7,680.00 CR
20/04/2021	EXTERNAL - DIV FWD REPLACEMENT			4,355.00	12,035.00 CR
				<b>12,035.00</b>	<b>12,035.00 CR</b>
<u>G8 Education Limited (GEM.AX)</u>					
30/10/2020	DIVIDEND FROM G8 EDUCATION DIV 001252898917 [System Matched Income Data]			3,600.00	3,600.00 CR
				<b>3,600.00</b>	<b>3,600.00 CR</b>
<u>Kogan.com Ltd (KGN.AX)</u>					
19/10/2020	DIVIDEND FROM KOGAN.COM LTD OCT20/00803645			14.31	14.31 CR
31/05/2021	DIVIDEND FROM KOGAN.COM LTD MAY21/00804885			192.00	206.31 CR

# Joseph Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
				<b>206.31</b>	<b>206.31 CR</b>
<u>Mount Gibson Iron Limited (MGX.AX)</u>					
24/09/2020	DIVIDEND MT GIBSON IRON [System Matched Income Data]			14,100.00	14,100.00 CR
				<b>14,100.00</b>	<b>14,100.00 CR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2020	DIVIDEND NAB INTERIM DIV [System Matched Income Data]			6,390.00	6,390.00 CR
10/12/2020	DIVIDEND NAB FINAL DIV [System Matched Income Data]			7,266.00	13,656.00 CR
				<b>13,656.00</b>	<b>13,656.00 CR</b>
<u>Naos Emerging Opportunities Company Limited (NCC.AX)</u>					
21/10/2020	DIVIDEND FROM NAOS EMERGING OP S00029688079 [System Matched Income Data]			1,260.00	1,260.00 CR
				<b>1,260.00</b>	<b>1,260.00 CR</b>
<u>Santos Limited (STO.AX)</u>					
24/09/2020	DIVIDEND SANTOS LIMITED			2,185.40	2,185.40 CR
21/04/2021	EXTERNAL - DIV SANTOS LIMITED T			5,053.08	7,238.48 CR
				<b>7,238.48</b>	<b>7,238.48 CR</b>
<u>Suncorp Group Limited (SUN.AX)</u>					
21/10/2020	DIVIDEND SUN FINAL DIV [System Matched Income Data]			600.00	600.00 CR
14/04/2021	EXTERNAL - DIV SUN PAYMENT TRAN			1,976.00	2,576.00 CR
				<b>2,576.00</b>	<b>2,576.00 CR</b>
<u>Southern Cross Electrical Engineering Ltd (SXE.AX)</u>					
18/11/2020	DEPOSIT HELENSVALE			240.00	240.00 CR
				<b>240.00</b>	<b>240.00 CR</b>
<u>Telstra Corporation Limited (TLS.AX)</u>					
24/09/2020	DIVIDEND FROM TLS FNL DIV 001250694122			3,600.00	3,600.00 CR
26/03/2021	DIVIDEND FROM TLS ITM DIV 001257743726 [System Matched Income Data]			5,040.00	8,640.00 CR
				<b>8,640.00</b>	<b>8,640.00 CR</b>
<u>TPG Telecom Limited. (TPG.AX)</u>					
14/04/2021	DIVIDEND FROM TPG TELECOM LTD APR21/00808220			1,590.00	1,590.00 CR
				<b>1,590.00</b>	<b>1,590.00 CR</b>
<u>TPG Telecom Limited (TPM.AX)</u>					
13/07/2020	DIVIDEND FROM TPM SPECIAL DIV SPC20/00808466 [System Matched Income Data]			10,049.10	10,049.10 CR
				<b>10,049.10</b>	<b>10,049.10 CR</b>
<u>Tuas Limited (TUA.AX)</u>					
13/07/2020	TUA Demerger			6,620.87	6,620.87 CR
				<b>6,620.87</b>	<b>6,620.87 CR</b>
<u>WAM Capital Limited (WAM.AX)</u>					
05/12/2020	ANZ ATM HELENSVALE BRANCH #2 HELENSVALE QL			3,177.50	3,177.50 CR
07/06/2021	EXTERNAL - DIV WAM Capital TRAN [System Matched Income Data]			4,301.25	7,478.75 CR

# Joseph Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
				<b>7,478.75</b>	<b>7,478.75 CR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
18/12/2020	DIVIDEND WBC DIVIDEND [System Matched Income Data]			6,959.50	6,959.50 CR
25/06/2021	EXTERNAL - DIV WBC DIVIDEND TRA [System Matched Income Data]			15,312.00	22,271.50 CR
				<b>22,271.50</b>	<b>22,271.50 CR</b>
<u>Wam Microcap Limited (WMI.AX)</u>					
18/11/2020	DEPOSIT HELENSVALE			900.00	900.00 CR
20/04/2021	EXTERNAL - DIV WAM Mircocap Ltd [System Matched Income Data]			124.00	1,024.00 CR
				<b>1,024.00</b>	<b>1,024.00 CR</b>
<u>Woodside Petroleum Limited (WPL.AX)</u>					
18/09/2020	DIVIDEND WOODSIDE [System Matched Income Data]			4,567.13	4,567.13 CR
04/04/2021	EXTERNAL - DIV WPL REPLACEMENT			3,036.33	7,603.46 CR
				<b>7,603.46</b>	<b>7,603.46 CR</b>
<u>WPP Aunz Ltd (WPP.AX)</u>					
07/04/2021	EXTERNAL - DIV WPP AUNZ LTD TRA [System Matched Income Data]			8,580.00	8,580.00 CR
07/05/2021	EXTERNAL - DIV WPP AUNZ LTD TRA [System Matched Income Data]			30,420.00	39,000.00 CR
				<b>39,000.00</b>	<b>39,000.00 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Joseph, Sarah - Accumulation (JOSSAR00001A)</u>					
01/07/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 169919 FROM 258940665			25,000.00	25,000.00 CR
				<b>25,000.00</b>	<b>25,000.00 CR</b>
<u>(Contributions) Joseph, Tom - Accumulation (JOSTOM00001A)</u>					
01/07/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 169919 FROM 258940665			25,000.00	25,000.00 CR
				<b>25,000.00</b>	<b>25,000.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
03/07/2020	10639786 SOLD 500 KGN @ 15.2000 (KGN.AX)			4,781.17	4,781.17 CR
03/07/2020	Unrealised Gain writeback as at 03/07/2020 (KGN.AX)		4,234.39		546.78 CR
06/07/2020	10656510 SOLD 500 KGN @ 15.6500 (KGN.AX)			5,027.37	5,574.15 CR
06/07/2020	Unrealised Gain writeback as at 06/07/2020 (KGN.AX)		4,234.39		1,339.76 CR
07/07/2020	10674101 SOLD 500 KGN @ 16.3900 (KGN.AX)			5,476.17	6,815.93 CR
07/07/2020	Unrealised Gain writeback as at 07/07/2020 (KGN.AX)		4,234.39		2,581.54 CR
09/07/2020	10712602 SOLD 500 KGN @ 16.5000 (KGN.AX)			5,534.35	8,115.89 CR
09/07/2020	Unrealised Gain writeback as at 09/07/2020 (KGN.AX)		4,234.39		3,881.50 CR
13/07/2020	10743368 SOLD 500 KGN @ 17.4000 (KGN.AX)			5,996.17	9,877.67 CR
13/07/2020	Unrealised Gain writeback as at 13/07/2020 (KGN.AX)		3,093.81		6,783.86 CR
13/07/2020	Unrealised Gain writeback as at 13/07/2020 (TPM.AX)		35,605.24		28,821.38 DR

## Joseph Family Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/07/2020	Sell 100 TPG @ 8.39 (TPG.AX)		392.06		29,213.44 DR
17/07/2020	10811449 SOLD 500 KGN @ 17.8900 (KGN.AX)			6,290.99	22,922.45 DR
17/07/2020	Unrealised Gain writeback as at 17/07/2020 (KGN.AX)		3,093.80		26,016.25 DR
20/07/2020	Sell 1000 TPG @ 8.35 (TPG.AX)			325.68	25,690.57 DR
22/07/2020	10856872 SOLD 500 KGN @ 17.2900 (KGN.AX)			6,176.17	19,514.40 DR
22/07/2020	Unrealised Gain writeback as at 22/07/2020 (KGN.AX)		3,093.81		22,608.21 DR
31/07/2020	Revaluation - 30/07/2020 @ \$3.210000 (System Price) - 3,000.000000 Units on hand (CGC.AX)			1,350.00	21,258.21 DR
31/07/2020	Revaluation - 30/07/2020 @ \$0.120000 (System Price) - 1,575.000000 Units on hand (PDN.AX)			40.95	21,217.26 DR
31/07/2020	Revaluation - 30/07/2020 @ \$6.150000 (System Price) - 33,073.000000 Units on hand (BOQ.AX)		661.46		21,878.72 DR
31/07/2020	Revaluation - 30/07/2020 @ \$0.047000 (System Price) - 41.000000 Units on hand (AUB.AX)		0.12		21,878.84 DR
31/07/2020	Revaluation - 30/07/2020 @ \$0.007000 (System Price) - 3,000.000000 Units on hand (NCCOB.AX)		9.00		21,887.84 DR
31/07/2020	Revaluation - 30/07/2020 @ \$0.064000 (System Price) - 100,000.000000 Units on hand (RFG.AX)		400.00		22,287.84 DR
31/07/2020	Revaluation - 30/07/2020 @ \$0.083000 (System Price) - 120,000.000000 Units on hand (PXS.AX)			710.78	21,577.06 DR
31/07/2020	Revaluation - 30/07/2020 @ \$1.560000 (System Price) - 135,000.000000 Units on hand (PRU.AX)			45,225.00	23,647.94 CR
31/07/2020	Revaluation - 30/07/2020 @ \$2.280000 (System Price) - 13,000.000000 Units on hand (ABC.AX)		1.10		23,646.84 CR
31/07/2020	Revaluation - 30/07/2020 @ \$5.430000 (System Price) - 74,000.000000 Units on hand (STO.AX)			28,010.78	51,657.62 CR
31/07/2020	Revaluation - 30/07/2020 @ \$16.860000 (System Price) - 2,000.000000 Units on hand (KGN.AX)			10,690.04	62,347.66 CR
31/07/2020	Revaluation - 30/07/2020 @ \$2.200000 (System Price) - 6,000.000000 Units on hand (CWY.AX)			360.00	62,707.66 CR
31/07/2020	Revaluation - 30/07/2020 @ \$0.740000 (System Price) - 470,000.000000 Units on hand (MGX.AX)			62,426.56	125,134.22 CR
31/07/2020	Revaluation - 30/07/2020 @ \$2.420000 (System Price) - 5,000.000000 Units on hand (ADH.AX)			950.00	126,084.22 CR
31/07/2020	Revaluation - 30/07/2020 @ \$0.760000 (System Price) - 85,000.000000 Units on hand (MCR.AX)		1,275.00		124,809.22 CR
31/07/2020	Revaluation - 30/07/2020 @ \$17.670000 (System Price) - 16,410.000000 Units on hand (WBC.AX)		1,918.86		122,890.36 CR
31/07/2020	Revaluation - 30/07/2020 @ \$0.260000 (System Price) - 285,000.000000 Units on hand (MAH.AX)			5,700.00	128,590.36 CR
31/07/2020	Revaluation - 30/07/2020 @ \$1.920000 (System Price) - 41,000.000000 Units on hand (WAM.AX)			4,562.34	133,152.70 CR
31/07/2020	Revaluation - 30/07/2020 @ \$33.230000 (System Price) - 200.000000 Units on hand (ALU.AX)			134.78	133,287.48 CR
31/07/2020	Revaluation - 30/07/2020 @ \$18.360000 (System Price) - 3,925.000000 Units on hand (ANZ.AX)		785.00		132,502.48 CR

**Joseph Family Superannuation Fund**  
**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2020	Revaluation - 30/07/2020 @ \$0.300000 (System Price) - 180,000.000000 Units on hand (WPP.AX)			4,500.00	137,002.48 CR
31/07/2020	Revaluation - 30/07/2020 @ \$20.430000 (System Price) - 12,600.000000 Units on hand (WPL.AX)		1,764.00		135,238.48 CR
31/07/2020	Revaluation - 30/07/2020 @ \$2.870000 (System Price) - 2,500.000000 Units on hand (WEB.AX)		825.00		134,413.48 CR
31/07/2020	Revaluation - 30/07/2020 @ \$0.810000 (System Price) - 66,200.000000 Units on hand (GEM.AX)		4,303.00		130,110.48 CR
31/07/2020	Revaluation - 30/07/2020 @ \$0.029000 (System Price) - 300,000.000000 Units on hand (CXM.AX)			300.00	130,410.48 CR
31/07/2020	Revaluation - 30/07/2020 @ \$3.380000 (System Price) - 38,500.000000 Units on hand (TLS.AX)			9,270.78	139,681.26 CR
31/07/2020	Revaluation - 30/07/2020 @ \$10.290000 (System Price) - 3,100.000000 Units on hand (FLT.AX)		1,426.00		138,255.26 CR
31/07/2020	Revaluation - 30/07/2020 @ \$3.050000 (System Price) - 35,000.000000 Units on hand (VOC.AX)			5,250.00	143,505.26 CR
31/07/2020	Revaluation - 30/07/2020 @ \$1.525000 (System Price) - 53,000.000000 Units on hand (FWD.AX)		1,060.00		142,445.26 CR
31/07/2020	Revaluation - 30/07/2020 @ \$0.160000 (System Price) - 46,000.000000 Units on hand (ERA.AX)			230.00	142,675.26 CR
31/07/2020	Revaluation - 30/07/2020 @ \$2.520000 (System Price) - 107,000.000000 Units on hand (SLR.AX)			46,010.00	188,685.26 CR
31/07/2020	Revaluation - 30/07/2020 @ \$37.830000 (System Price) - 8,950.000000 Units on hand (BHP.AX)			21,927.50	210,612.76 CR
31/07/2020	Revaluation - 30/07/2020 @ \$0.825000 (System Price) - 36,000.000000 Units on hand (NCC.AX)			1,260.00	211,872.76 CR
31/07/2020	Revaluation - 30/07/2020 @ \$18.120000 (System Price) - 21,450.000000 Units on hand (NAB.AX)			214.50	212,087.26 CR
31/07/2020	Revaluation - 30/07/2020 @ \$0.705000 (System Price) - 220.000000 Units on hand (SGH.AX)			8.80	212,096.06 CR
31/07/2020	Revaluation - 30/07/2020 @ \$0.175000 (System Price) - 30,000.000000 Units on hand (SXL.AX)		150.00		211,946.06 CR
31/07/2020	Revaluation - 30/07/2020 @ \$0.105000 (System Price) - 280,000.000000 Units on hand (SWM.AX)			4,760.00	216,706.06 CR
31/07/2020	Revaluation - 30/07/2020 @ \$8.750000 (System Price) - 6,000.000000 Units on hand (SUN.AX)		2,671.72		214,034.34 CR
03/08/2020	10986423 SOLD 500 KGN @ 16.7900 (KGN.AX)			5,397.23	219,431.57 CR
03/08/2020	Unrealised Gain writeback as at 03/08/2020 (KGN.AX)		5,144.85		214,286.72 CR
05/08/2020	11020203 SOLD 500 KGN @ 17.7900 (KGN.AX)			3,931.17	218,217.89 CR
05/08/2020	Unrealised Gain writeback as at 05/08/2020 (KGN.AX)		5,144.85		213,073.04 CR
10/08/2020	11065360 SOLD 3000 SLR @ 2.6200 [Sell 3000 SLR] (SLR.AX)		739.12		212,333.92 CR
10/08/2020	Unrealised Gain writeback as at 10/08/2020 (SLR.AX)		4,275.42		208,058.50 CR
10/08/2020	Sell 1000 TPG @ 8.29 (TPG.AX)			853.41	208,911.91 CR
12/08/2020	11092702 SOLD 500 KGN @ 20.0900 (KGN.AX)			4,310.78	213,222.69 CR
12/08/2020	Unrealised Gain writeback as at		5,144.85		208,077.84 CR

## Joseph Family Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	12/08/2020 (KGN.AX)				
13/08/2020	11111992 SOLD 9738 TUA @ 0.6695 [Sell 9738 TUA - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] (TUA.AX)		110.83		207,967.01 CR
18/08/2020	11172014 SOLD 500 KGN @ 21.2500 (KGN.AX)			6,411.48	214,378.49 CR
18/08/2020	Unrealised Gain writeback as at 18/08/2020 (KGN.AX)		5,144.85		209,233.64 CR
19/08/2020	11184065 SOLD 400 ALU @ 34.4500 [Sell 400 ALU] (ALU.AX)			789.93	210,023.57 CR
19/08/2020	Unrealised Gain writeback as at 19/08/2020 (ALU.AX)			48.00	210,071.57 CR
20/08/2020	11208253 SOLD 500 KGN @ 22.4500 (KGN.AX)			6,404.40	216,475.97 CR
20/08/2020	Unrealised Gain writeback as at 20/08/2020 (KGN.AX)		5,144.84		211,331.13 CR
31/08/2020	Revaluation - 28/08/2020 @ \$3.310000 (System Price) - 3,000.000000 Units on hand (CGC.AX)			300.00	211,631.13 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.165000 (System Price) - 1,575.000000 Units on hand (PDN.AX)			70.88	211,702.01 CR
31/08/2020	Revaluation - 28/08/2020 @ \$6.110000 (System Price) - 33,073.000000 Units on hand (BOQ.AX)		1,322.92		210,379.09 CR
31/08/2020	Revaluation - 28/08/2020 @ \$1.505000 (System Price) - 19,500.000000 Units on hand (AMP.AX)			156.40	210,535.49 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.060000 (System Price) - 41.000000 Units on hand (AUB.AX)			0.53	210,536.02 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.068000 (System Price) - 100,000.000000 Units on hand (RFG.AX)			400.00	210,936.02 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.100000 (System Price) - 120,000.000000 Units on hand (PXS.AX)			2,040.00	212,976.02 CR
31/08/2020	Revaluation - 28/08/2020 @ \$1.405000 (System Price) - 135,000.000000 Units on hand (PRU.AX)		20,925.00		192,051.02 CR
31/08/2020	Revaluation - 28/08/2020 @ \$2.500000 (System Price) - 15,500.000000 Units on hand (ABC.AX)			3,575.78	195,626.80 CR
31/08/2020	Revaluation - 28/08/2020 @ \$5.470000 (System Price) - 75,000.000000 Units on hand (STO.AX)			2,740.78	198,367.58 CR
31/08/2020	Revaluation - 31/08/2020 @ \$0.000000 - 0.000000 Units on hand (KGN.AX)			1,394.15	199,761.73 CR
31/08/2020	Revaluation - 28/08/2020 @ \$2.530000 (System Price) - 6,000.000000 Units on hand (CWY.AX)			1,980.00	201,741.73 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.785000 (System Price) - 470,000.000000 Units on hand (MGX.AX)			21,150.00	222,891.73 CR
31/08/2020	Revaluation - 28/08/2020 @ \$3.500000 (System Price) - 7,000.000000 Units on hand (ADH.AX)			6,570.78	229,462.51 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.740000 (System Price) - 85,000.000000 Units on hand (MCR.AX)		1,700.00		227,762.51 CR
31/08/2020	Revaluation - 28/08/2020 @ \$17.560000 (System Price) - 17,810.000000 Units on hand (WBC.AX)		810.98		226,951.53 CR
31/08/2020	Revaluation - 28/08/2020 @ \$2.130000 (System Price) - 41,000.000000 Units on hand (WAM.AX)			8,610.00	235,561.53 CR
31/08/2020	Revaluation - 31/08/2020 @ \$0.000000 - 0.000000 Units on hand (ALU.AX)			48.00	235,609.53 CR
31/08/2020	Revaluation - 28/08/2020 @ \$18.400000 (System Price) - 3,925.000000 Units on			157.00	235,766.53 CR

## Joseph Family Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (ANZ.AX)				
31/08/2020	Revaluation - 28/08/2020 @ \$0.315000 (System Price) - 195,000.000000 Units on hand hand (WPP.AX)			2,540.78	238,307.31 CR
31/08/2020	Revaluation - 28/08/2020 @ \$19.140000 (System Price) - 12,900.000000 Units on hand (WPL.AX)		16,506.22		221,801.09 CR
31/08/2020	Revaluation - 28/08/2020 @ \$3.640000 (System Price) - 2,500.000000 Units on hand (WEB.AX)			1,925.00	223,726.09 CR
31/08/2020	Revaluation - 28/08/2020 @ \$1.015000 (System Price) - 66,200.000000 Units on hand (GEM.AX)			13,571.00	237,297.09 CR
31/08/2020	Revaluation - 27/08/2020 @ \$0.030000 (System Price) - 300,000.000000 Units on hand hand (CXM.AX)			300.00	237,597.09 CR
31/08/2020	Revaluation - 28/08/2020 @ \$2.900000 (System Price) - 42,000.000000 Units on hand (TLS.AX)		19,450.94		218,146.15 CR
31/08/2020	Revaluation - 28/08/2020 @ \$13.180000 (System Price) - 3,100.000000 Units on hand (FLT.AX)			8,959.00	227,105.15 CR
31/08/2020	Revaluation - 28/08/2020 @ \$3.360000 (System Price) - 35,000.000000 Units on hand (VOC.AX)			10,850.00	237,955.15 CR
31/08/2020	Revaluation - 28/08/2020 @ \$1.865000 (System Price) - 64,000.000000 Units on hand (FWD.AX)			19,951.01	257,906.16 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.175000 (System Price) - 46,000.000000 Units on hand (ERA.AX)			690.00	258,596.16 CR
31/08/2020	Revaluation - 28/08/2020 @ \$2.130000 (System Price) - 104,000.000000 Units on hand hand (SLR.AX)		35,194.68		223,401.48 CR
31/08/2020	Revaluation - 28/08/2020 @ \$37.730000 (System Price) - 8,950.000000 Units on hand (BHP.AX)		895.00		222,506.48 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.930000 (System Price) - 36,000.000000 Units on hand (NCC.AX)			3,780.00	226,286.48 CR
31/08/2020	Revaluation - 28/08/2020 @ \$17.930000 (System Price) - 21,450.000000 Units on hand (NAB.AX)		4,075.50		222,210.98 CR
31/08/2020	Revaluation - 28/08/2020 @ \$1.100000 (System Price) - 220.000000 Units on hand (SGH.AX)			86.90	222,297.88 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.160000 (System Price) - 30,000.000000 Units on hand (SXL.AX)		450.00		221,847.88 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.115000 (System Price) - 280,000.000000 Units on hand hand (SWM.AX)			2,800.00	224,647.88 CR
31/08/2020	Revaluation - 28/08/2020 @ \$9.420000 (System Price) - 5,000.000000 Units on hand (SUN.AX)			5,915.60	230,563.48 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.004000 (System Price) - 250,000.000000 Units on hand hand (CFE.AX)			500.00	231,063.48 CR
31/08/2020	11353269 SOLD 1000 TPG @ 8.3900 (TPG.AX)		279.12		230,784.36 CR
01/09/2020	11365288 SOLD 1000 SUN @ 9.5600 [Sell 1000 SUN] (SUN.AX)		1,646.12		229,138.24 CR
01/09/2020	Unrealised Gain writeback as at 01/09/2020 (SUN.AX)		483.58		228,654.66 CR
03/09/2020	11410252 SOLD 20000 MGX @ 0.7250 [Sell 20000 MGX] (MGX.AX)		991.50		227,663.16 CR
03/09/2020	Unrealised Gain writeback as at 03/09/2020 (MGX.AX)		4,244.25		223,418.91 CR
04/09/2020	11428019 SOLD 20000 MGX @ 0.7700 [Sell 20000 MGX] (MGX.AX)		903.18		222,515.73 CR

# Joseph Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/09/2020	11442103 SOLD 1000 BHP @ 37.7900 [Sell 1000 BHP] (BHP.AX)			119.47	222,635.20 CR
07/09/2020	11451843 SOLD 1000 BHP @ 37.8000 [Sell 1000 BHP] (BHP.AX)			11.39	222,646.59 CR
07/09/2020	Unrealised Gain writeback as at 07/09/2020 (BHP.AX)		3,874.56		218,772.03 CR
07/09/2020	Unrealised Gain writeback as at 07/09/2020 (BHP.AX)		6,802.07		211,969.96 CR
09/09/2020	11498758 SOLD 15000 MGX @ 0.7600 [Sell 15000 MGX] (MGX.AX)			1,544.54	213,514.50 CR
09/09/2020	Unrealised Gain writeback as at 09/09/2020 (MGX.AX)		3,226.20		210,288.30 CR
11/09/2020	11523896 SOLD 8833 MCR @ 0.8950 [Sell 8833 MCR] (MCR.AX)			4,363.32	214,651.62 CR
11/09/2020	11520637 SOLD 5000 ADH @ 3.1200 [Sell 5000 ADH] (ADH.AX)			11,627.31	226,278.93 CR
11/09/2020	Unrealised Gain writeback as at 11/09/2020 (MCR.AX)		3,173.01		223,105.92 CR
11/09/2020	Unrealised Gain writeback as at 11/09/2020 (ADH.AX)		10,759.01		212,346.91 CR
14/09/2020	11548094 SOLD 7000 MCR @ 0.9500 [Sell 7000 MCR] (MCR.AX)			4,257.19	216,604.10 CR
15/09/2020	11558639 SOLD 6000 CWY @ 2.4900 [Sell 6000 CWY] (CWY.AX)			4,560.42	221,164.52 CR
15/09/2020	Unrealised Gain writeback as at 15/09/2020 (CWY.AX)		300.00		220,864.52 CR
16/09/2020	11574349 SOLD 2000 VOC @ 3.7900 [Sell 2000 VOC] (VOC.AX)			492.42	220,372.10 CR
16/09/2020	Unrealised Gain writeback as at 16/09/2020 (VOC.AX)		1,023.48		219,348.62 CR
18/09/2020	11612211 SOLD 300 BHP @ 38.1500 [Sell 300 BHP] (BHP.AX)			837.41	220,186.03 CR
18/09/2020	11605486 SOLD 3750 CGC @ 3.3905 [Sell 3750 CGC] (CGC.AX)			820.37	221,006.40 CR
18/09/2020	Unrealised Gain writeback as at 18/09/2020 (BHP.AX)		2,040.62		218,965.78 CR
18/09/2020	Unrealised Gain writeback as at 18/09/2020 (CGC.AX)		640.53		218,325.25 CR
23/09/2020	11659615 SOLD 40000 MAH @ 0.2600 [Sell 40000 MAH] (MAH.AX)			3,983.40	222,308.65 CR
23/09/2020	11650652 SOLD 7000 ABC @ 2.7900 [Sell 7000 ABC] (ABC.AX)			3,440.86	225,749.51 CR
23/09/2020	11652942 SOLD 8500 ABC @ 2.8000 [Sell 8500 ABC] (ABC.AX)			4,681.53	230,431.04 CR
23/09/2020	Unrealised Gain writeback as at 23/09/2020 (ABC.AX)		3,574.68		226,856.36 CR
28/09/2020	11712207 SOLD 2074 MAH @ 0.2500 [Sell 2074 MAH] (MAH.AX)			208.25	227,064.61 CR
28/09/2020	Unrealised Gain writeback as at 28/09/2020 (MAH.AX)		333.68		226,730.93 CR
29/09/2020	11724074 SOLD 20686 MAH @ 0.2550 [Sell 20686 MAH] (MAH.AX)			2,263.24	228,994.17 CR
29/09/2020	Unrealised Gain writeback as at 29/09/2020 (MAH.AX)		4,158.21		224,835.96 CR
30/09/2020	Revaluation - 30/09/2020 @ \$0.000000 - 0.000000 Units on hand (CGC.AX)			262.50	225,098.46 CR
30/09/2020	Revaluation - 29/09/2020 @ \$0.130000 (System Price) - 1,575.000000 Units on hand (PDN.AX)		64.58		225,033.88 CR
30/09/2020	Revaluation - 29/09/2020 @ \$5.890000 (System Price) - 41,400.000000 Units on hand (BOQ.AX)		9,076.06		215,957.82 CR
30/09/2020	Revaluation - 29/09/2020 @ \$1.350000 (System Price) - 24,500.000000 Units on hand (AMP.AX)		3,031.72		212,926.10 CR
30/09/2020	Revaluation - 29/09/2020 @ \$0.078000 (System Price) - 41.000000 Units on hand (AU8.AX)			0.74	212,926.84 CR
30/09/2020	Revaluation - 22/09/2020 @ \$0.015000 (System Price) - 3,000.000000 Units on			24.00	212,950.84 CR



## Joseph Family Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (NCCOB.AX)				
30/09/2020	Revaluation - 29/09/2020 @ \$0.084000 (System Price) - 250,000.000000 Units on hand (RFG.AX)			3,500.00	216,450.84 CR
30/09/2020	Revaluation - 29/09/2020 @ \$0.087000 (System Price) - 120,000.000000 Units on hand (PXS.AX)		1,560.00		214,890.84 CR
30/09/2020	Revaluation - 29/09/2020 @ \$1.410000 (System Price) - 135,000.000000 Units on hand (PRU.AX)		10,800.00		204,090.84 CR
30/09/2020	Revaluation - 30/09/2020 @ \$0.000000 - 0.000000 Units on hand (ABC.AX)			5,270.00	209,360.84 CR
30/09/2020	Revaluation - 29/09/2020 @ \$5.080000 (System Price) - 75,000.000000 Units on hand (STO.AX)		47,500.00		161,860.84 CR
30/09/2020	Revaluation - 29/09/2020 @ \$21.170000 (System Price) - 5,000.000000 Units on hand (KGN.AX)			20,165.81	182,026.65 CR
30/09/2020	Revaluation - 30/09/2020 @ \$0.000000 - 0.000000 Units on hand (CWY.AX)		300.00		181,726.65 CR
30/09/2020	Revaluation - 29/09/2020 @ \$0.720000 (System Price) - 415,000.000000 Units on hand (MGX.AX)		20,014.39		161,712.26 CR
30/09/2020	Revaluation - 30/09/2020 @ \$0.000000 - 0.000000 Units on hand (ADH.AX)		4,762.83		156,949.43 CR
30/09/2020	Revaluation - 29/09/2020 @ \$0.500000 (System Price) - 8,000.000000 Units on hand (SXE.AX)			30.78	156,980.21 CR
30/09/2020	Revaluation - 29/09/2020 @ \$0.870000 (System Price) - 69,167.000000 Units on hand (MCR.AX)			10,673.96	167,654.17 CR
30/09/2020	Revaluation - 29/09/2020 @ \$17.160000 (System Price) - 21,550.000000 Units on hand (WBC.AX)		10,783.30		156,870.87 CR
30/09/2020	Revaluation - 29/09/2020 @ \$0.260000 (System Price) - 140,000.000000 Units on hand (MAH.AX)		5,349.31		151,521.56 CR
30/09/2020	Revaluation - 29/09/2020 @ \$2.230000 (System Price) - 41,000.000000 Units on hand (WAM.AX)			2,980.00	154,501.56 CR
30/09/2020	Revaluation - 29/09/2020 @ \$17.580000 (System Price) - 3,700.000000 Units on hand (ANZ.AX)		3,294.00		151,207.56 CR
30/09/2020	Revaluation - 29/09/2020 @ \$0.345000 (System Price) - 195,000.000000 Units on hand (WPP.AX)			4,950.00	156,157.56 CR
30/09/2020	Revaluation - 29/09/2020 @ \$18.490000 (System Price) - 14,200.000000 Units on hand (WPL.AX)		20,878.10		135,279.46 CR
30/09/2020	Revaluation - 29/09/2020 @ \$1.570000 (System Price) - 15,000.000000 Units on hand (WMI.AX)			847.34	136,126.80 CR
30/09/2020	Revaluation - 29/09/2020 @ \$3.890000 (System Price) - 2,500.000000 Units on hand (WEB.AX)			325.00	136,451.80 CR
30/09/2020	Revaluation - 29/09/2020 @ \$0.990000 (System Price) - 104,695.000000 Units on hand (GEM.AX)			1,724.97	138,176.77 CR
30/09/2020	Revaluation - 25/09/2020 @ \$0.029000 (System Price) - 300,000.000000 Units on hand (CXM.AX)			600.00	138,776.77 CR
30/09/2020	Revaluation - 29/09/2020 @ \$2.830000 (System Price) - 43,500.000000 Units on hand (TLS.AX)		3,390.00		135,386.77 CR
30/09/2020	Revaluation - 29/09/2020 @ \$13.980000 (System Price) - 3,100.000000 Units on hand (FLT.AX)			1,333.00	136,719.77 CR
30/09/2020	Revaluation - 29/09/2020 @ \$3.530000 (System Price) - 33,000.000000 Units on hand (VOC.AX)			6,903.86	143,623.63 CR

## Joseph Family Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2020	Revaluation - 29/09/2020 @ \$1.750000 (System Price) - 64,000.000000 Units on hand (FWD.AX)		10,010.00		133,613.63 CR
30/09/2020	Revaluation - 29/09/2020 @ \$0.145000 (System Price) - 46,000.000000 Units on hand (ERA.AX)		1,380.00		132,233.63 CR
30/09/2020	Revaluation - 29/09/2020 @ \$2.420000 (System Price) - 104,000.000000 Units on hand (SLR.AX)			25,880.00	158,113.63 CR
30/09/2020	Revaluation - 29/09/2020 @ \$36.890000 (System Price) - 2,000.000000 Units on hand (BHP.AX)		76.27		158,037.36 CR
30/09/2020	Revaluation - 29/09/2020 @ \$1.020000 (System Price) - 36,000.000000 Units on hand (NCC.AX)			3,060.00	161,097.36 CR
30/09/2020	Revaluation - 29/09/2020 @ \$18.080000 (System Price) - 24,220.000000 Units on hand (NAB.AX)			470.20	161,567.56 CR
30/09/2020	Revaluation - 30/09/2020 @ \$0.000000 - 0.000000 Units on hand (SGH.AX)		95.70		161,471.86 CR
30/09/2020	Revaluation - 30/09/2020 @ \$0.000000 - 0.000000 Units on hand (BCL.AX)			531.25	162,003.11 CR
30/09/2020	Revaluation - 29/09/2020 @ \$1.120000 (System Price) - 1.000000 Units on hand (PFT.AX)		530.78		161,472.33 CR
30/09/2020	Revaluation - 29/09/2020 @ \$7.580000 (System Price) - 825.000000 Units on hand (TPG.AX)			395.03	161,867.36 CR
30/09/2020	Revaluation - 29/09/2020 @ \$0.155000 (System Price) - 82,500.000000 Units on hand (SXL.AX)		1,050.00		160,817.36 CR
30/09/2020	Revaluation - 29/09/2020 @ \$0.110000 (System Price) - 280,000.000000 Units on hand (SWM.AX)		2,240.00		158,577.36 CR
30/09/2020	Revaluation - 29/09/2020 @ \$8.770000 (System Price) - 5,000.000000 Units on hand (SUN.AX)		3,303.70		155,273.66 CR
30/09/2020	Revaluation - 29/09/2020 @ \$0.008000 (System Price) - 350,000.000000 Units on hand (CFE.AX)			790.78	156,064.44 CR
01/10/2020	11746573 SOLD 2000 ADH @ 3.3900 [Sell 2000 ADH] (ADH.AX)			941.56	157,006.00 CR
01/10/2020	11757706 SOLD 47240 MAH @ 0.2600 [Sell 47240 MAH] (MAH.AX)			5,912.10	162,918.10 CR
01/10/2020	Unrealised Gain writeback as at 01/10/2020 (ADH.AX)			1,450.00	164,368.10 CR
01/10/2020	Unrealised Gain writeback as at 01/10/2020 (MAH.AX)		5,087.68		159,280.42 CR
07/10/2020	11812693 SOLD 1683 NCC @ 0.9335 [Sell 1683 NCC] (NCC.AX)		215.20		159,065.22 CR
07/10/2020	Unrealised Gain writeback as at 07/10/2020 (NCC.AX)		17.26		159,047.96 CR
08/10/2020	11820002 SOLD 6317 NCC @ 0.9400 [Sell 6317 NCC] (NCC.AX)		741.50		158,306.46 CR
08/10/2020	Unrealised Gain writeback as at 08/10/2020 (NCC.AX)		406.72		157,899.74 CR
09/10/2020	11843441 SOLD 5167 MAH @ 0.2550 [Sell 5167 MAH] (MAH.AX)			686.44	158,586.18 CR
09/10/2020	11832731 SOLD 8000 NCC @ 0.9400 [Sell 8000 NCC] (NCC.AX)		850.28		157,735.90 CR
09/10/2020	11836460 SOLD 8000 NCC @ 0.9500 [Sell 8000 NCC] (NCC.AX)		1,045.37		156,690.53 CR
09/10/2020	Unrealised Gain writeback as at 09/10/2020 (NCC.AX)		2,754.37		153,936.16 CR
09/10/2020	Unrealised Gain writeback as at 09/10/2020 (MAH.AX)		883.27		153,052.89 CR
09/10/2020	Unrealised Gain writeback as at 09/10/2020 (NCC.AX)			3,901.97	156,954.86 CR
12/10/2020	11847409 SOLD 6000 NCC @ 0.9550 [Sell 6000 NCC] (NCC.AX)		709.95		156,244.91 CR

# Joseph Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/10/2020	Unrealised Gain writeback as at 12/10/2020 (NCC.AX)			3,901.97	160,146.88 CR
13/10/2020	11869695 SOLD 6000 NCC @ 0.9700 [Sell 6000 NCC] (NCC.AX)		558.44		159,588.44 CR
13/10/2020	11876662 SOLD 24833 MAH @ 0.2500 [Sell 24833 MAH] (MAH.AX)			3,412.35	163,000.79 CR
13/10/2020	Unrealised Gain writeback as at 13/10/2020 (NCC.AX)			3,231.99	166,232.78 CR
13/10/2020	Revaluation - 13/10/2020 @ \$0.000000 - 0.000000 Units on hand (CGC.AX)		262.50		165,970.28 CR
13/10/2020	Revaluation - 13/10/2020 @ \$0.120000 (System Price) - 1,575.000000 Units on hand (PDN.AX)		15.75		165,954.53 CR
13/10/2020	Revaluation - 13/10/2020 @ \$6.400000 (System Price) - 41,400.000000 Units on hand (BOQ.AX)			21,114.00	187,068.53 CR
13/10/2020	Revaluation - 13/10/2020 @ \$1.420000 (System Price) - 29,000.000000 Units on hand (AMP.AX)			2,155.78	189,224.31 CR
13/10/2020	Revaluation - 13/10/2020 @ \$0.000000 - 0.000000 Units on hand (AU8.AX)		1.15		189,223.16 CR
13/10/2020	Revaluation - 13/10/2020 @ \$0.095000 (System Price) - 250,000.000000 Units on hand (RFG.AX)			2,750.00	191,973.16 CR
13/10/2020	Revaluation - 13/10/2020 @ \$0.090000 (System Price) - 120,000.000000 Units on hand (PXS.AX)			360.00	192,333.16 CR
13/10/2020	Revaluation - 13/10/2020 @ \$0.000000 - 0.000000 Units on hand (ABC.AX)		5,270.00		187,063.16 CR
13/10/2020	Revaluation - 13/10/2020 @ \$22.720000 (System Price) - 106.000000 Units on hand (KGN.AX)		22,665.25		164,397.91 CR
13/10/2020	Revaluation - 13/10/2020 @ \$0.010000 (System Price) - 350,000.000000 Units on hand (CLE.AX)		20,858.49		143,539.42 CR
13/10/2020	Revaluation - 13/10/2020 @ \$0.000000 - 0.000000 Units on hand (CWY.AX)		4,571.56		138,967.86 CR
13/10/2020	Revaluation - 13/10/2020 @ \$0.720000 (System Price) - 415,000.000000 Units on hand (MGX.AX)		3,318.50		135,649.36 CR
13/10/2020	Revaluation - 13/10/2020 @ \$0.000000 - 0.000000 Units on hand (ADH.AX)		990.78		134,658.58 CR
13/10/2020	Revaluation - 13/10/2020 @ \$0.470000 (System Price) - 8,000.000000 Units on hand (SXE.AX)		240.00		134,418.58 CR
13/10/2020	Revaluation - 13/10/2020 @ \$0.875000 (System Price) - 90,000.000000 Units on hand (MCR.AX)		1,159.36		133,259.22 CR
13/10/2020	Revaluation - 13/10/2020 @ \$18.960000 (System Price) - 21,550.000000 Units on hand (WBC.AX)			38,790.00	172,049.22 CR
13/10/2020	Revaluation - 13/10/2020 @ \$0.250000 (System Price) - 110,000.000000 Units on hand (MAH.AX)		6,657.28		165,391.94 CR
13/10/2020	Revaluation - 13/10/2020 @ \$2.300000 (System Price) - 41,000.000000 Units on hand (WAM.AX)			2,870.00	168,261.94 CR
13/10/2020	Revaluation - 13/10/2020 @ \$0.000000 - 0.000000 Units on hand (ALU.AX)		230.78		168,031.16 CR
13/10/2020	Revaluation - 13/10/2020 @ \$19.500000 (System Price) - 3,700.000000 Units on hand (ANZ.AX)			7,104.00	175,135.16 CR
13/10/2020	Revaluation - 13/10/2020 @ \$0.410000 (System Price) - 195,000.000000 Units on hand (WPP.AX)			12,675.00	187,810.16 CR
13/10/2020	Revaluation - 13/10/2020 @ \$18.500000 (System Price) - 15,200.000000 Units on hand (WPL.AX)			1,024.34	188,834.50 CR
13/10/2020	Revaluation - 13/10/2020 @ \$1.585000 (System Price) - 15,000.000000 Units on hand (WMI.AX)			225.00	189,059.50 CR

## Joseph Family Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/10/2020	Revaluation - 13/10/2020 @ \$4.170000 (System Price) - 2,500.000000 Units on hand (WEB.AX)			700.00	189,759.50 CR
13/10/2020	Revaluation - 13/10/2020 @ \$1.065000 (System Price) - 104,695.000000 Units on hand (GEM.AX)			7,852.13	197,611.63 CR
13/10/2020	Revaluation - 13/10/2020 @ \$0.034000 (System Price) - 300,000.000000 Units on hand (CXM.AX)			1,500.00	199,111.63 CR
13/10/2020	Revaluation - 13/10/2020 @ \$2.890000 (System Price) - 45,000.000000 Units on hand (TLS.AX)			2,150.78	201,262.41 CR
13/10/2020	Revaluation - 13/10/2020 @ \$14.390000 (System Price) - 3,100.000000 Units on hand (FLT.AX)			1,271.00	202,533.41 CR
13/10/2020	Revaluation - 13/10/2020 @ \$3.630000 (System Price) - 33,000.000000 Units on hand (VOC.AX)			2,622.82	205,156.23 CR
13/10/2020	Revaluation - 13/10/2020 @ \$1.740000 (System Price) - 64,000.000000 Units on hand (FWD.AX)		640.00		204,516.23 CR
13/10/2020	Revaluation - 13/10/2020 @ \$0.155000 (System Price) - 46,000.000000 Units on hand (ERA.AX)			460.00	204,976.23 CR
13/10/2020	Revaluation - 13/10/2020 @ \$2.410000 (System Price) - 104,000.000000 Units on hand (SLR.AX)		1,100.00		203,876.23 CR
13/10/2020	Revaluation - 13/10/2020 @ \$36.310000 (System Price) - 2,000.000000 Units on hand (BHP.AX)		3,657.90		200,218.33 CR
13/10/2020	Revaluation - 13/10/2020 @ \$0.000000 - 0.000000 Units on hand (NCC.AX)		6,333.04		193,885.29 CR
13/10/2020	Revaluation - 13/10/2020 @ \$19.350000 (System Price) - 24,220.000000 Units on hand (NAB.AX)			30,759.40	224,644.69 CR
13/10/2020	Revaluation - 13/10/2020 @ \$0.000000 - 0.000000 Units on hand (BCL.AX)		531.25		224,113.44 CR
13/10/2020	Revaluation - 13/10/2020 @ \$0.000000 - 0.000000 Units on hand (PFT.AX)			530.78	224,644.22 CR
13/10/2020	Revaluation - 13/10/2020 @ \$7.480000 (System Price) - 16,300.000000 Units on hand (TPG.AX)			10,239.20	234,883.42 CR
13/10/2020	Revaluation - 13/10/2020 @ \$0.165000 (System Price) - 82,500.000000 Units on hand (SXL.AX)			825.00	235,708.42 CR
13/10/2020	Revaluation - 13/10/2020 @ \$0.135000 (System Price) - 280,000.000000 Units on hand (SWM.AX)			7,000.00	242,708.42 CR
13/10/2020	Revaluation - 13/10/2020 @ \$9.140000 (System Price) - 6,400.000000 Units on hand (SUN.AX)			3,092.44	245,800.86 CR
13/10/2020	Revaluation - 13/10/2020 @ \$0.000000 - 0.000000 Units on hand (CFE.AX)			21,558.49	267,359.35 CR
14/10/2020	11893470 SOLD 30000 MAH @ 0.2450 [Sell 30000 MAH] (MAH.AX)			3,933.36	271,292.71 CR
14/10/2020	Unrealised Gain writeback as at 14/10/2020 (MAH.AX)		16,181.77		255,110.94 CR
15/10/2020	11901074 SOLD 40000 MAH @ 0.2400 [Sell 40000 MAH] (MAH.AX)			3,678.23	258,789.17 CR
15/10/2020	11901972 SOLD 40000 MAH @ 0.2450 [Sell 40000 MAH] (MAH.AX)			1,775.41	260,564.58 CR
15/10/2020	Unrealised Gain writeback as at 15/10/2020 (MAH.AX)		8,490.46		252,074.12 CR
15/10/2020	Unrealised Gain writeback as at 15/10/2020 (MAH.AX)		8,382.11		243,692.01 CR
20/10/2020	11961104 SOLD 3000 NCCOB @ 0.0310 [Sell 3000 NCCOB] (NCCOB.AX)			83.78	243,775.79 CR
20/10/2020	11948447 SOLD 1575 PDN @ 0.1158 [Sell 1575 PDN] (PDN.AX)		37,108.80		206,666.99 CR
20/10/2020	Unrealised Gain writeback as at 20/10/2020 (NCCOB.AX)		45.00		206,621.99 CR

## Joseph Family Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/10/2020	Unrealised Gain writeback as at 20/10/2020 (PDN.AX)			37,077.26	243,699.25 CR
20/10/2020	11953479 SOLD 106 KGN @ 24.6500 [Sell 106 KGN] (KGN.AX)			2,008.04	245,707.29 CR
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand (PDN.AX)		23.62		245,683.67 CR
31/10/2020	Revaluation - 30/10/2020 @ \$6.420000 (System Price) - 43,000.000000 Units on hand (BOQ.AX)			21,620.56	267,304.23 CR
31/10/2020	Revaluation - 30/10/2020 @ \$1.530000 (System Price) - 37,000.000000 Units on hand (AMP.AX)			6,807.34	274,111.57 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.076000 (System Price) - 41.000000 Units on hand (AU8.AX)		0.08		274,111.49 CR
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand (NCCOB.AX)			48.00	274,159.49 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.080000 (System Price) - 250,000.000000 Units on hand (RFG.AX)		1,000.00		273,159.49 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.088000 (System Price) - 120,000.000000 Units on hand (PXS.AX)			120.00	273,279.49 CR
31/10/2020	Revaluation - 30/10/2020 @ \$1.215000 (System Price) - 135,000.000000 Units on hand (PRU.AX)		26,325.00		246,954.49 CR
31/10/2020	Revaluation - 30/10/2020 @ \$4.730000 (System Price) - 76,000.000000 Units on hand (STO.AX)		26,304.22		220,650.27 CR
31/10/2020	Revaluation - 30/10/2020 @ \$20.590000 (System Price) - 4,894.000000 Units on hand (KGN.AX)		2,541.93		218,108.34 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.680000 (System Price) - 415,000.000000 Units on hand (MGX.AX)		16,600.00		201,508.34 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.440000 (System Price) - 8,000.000000 Units on hand (SXE.AX)		480.00		201,028.34 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.950000 (System Price) - 69,167.000000 Units on hand (MCR.AX)			5,533.36	206,561.70 CR
31/10/2020	Revaluation - 30/10/2020 @ \$17.910000 (System Price) - 22,150.000000 Units on hand (WBC.AX)			15,724.06	222,285.76 CR
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand (MAH.AX)		4,333.43		217,952.33 CR
31/10/2020	Revaluation - 30/10/2020 @ \$2.260000 (System Price) - 41,000.000000 Units on hand (WAM.AX)			1,230.00	219,182.33 CR
31/10/2020	Revaluation - 30/10/2020 @ \$18.810000 (System Price) - 3,700.000000 Units on hand (ANZ.AX)			4,551.00	223,733.33 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.420000 (System Price) - 195,000.000000 Units on hand (WPP.AX)			14,625.00	238,358.33 CR
31/10/2020	Revaluation - 30/10/2020 @ \$17.520000 (System Price) - 15,800.000000 Units on hand (WPL.AX)		14,286.10		224,072.23 CR
31/10/2020	Revaluation - 30/10/2020 @ \$1.540000 (System Price) - 15,000.000000 Units on hand (WMI.AX)		450.00		223,622.23 CR
31/10/2020	Revaluation - 30/10/2020 @ \$3.490000 (System Price) - 2,500.000000 Units on hand (WEB.AX)		1,000.00		222,622.23 CR
31/10/2020	Revaluation - 30/10/2020 @ \$1.125000 (System Price) - 104,695.000000 Units on hand (GEM.AX)			14,133.83	236,756.06 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.025000 (System Price) - 300,000.000000 Units on hand (CXM.AX)		1,200.00		235,556.06 CR

## Joseph Family Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2020	Revaluation - 30/10/2020 @ \$2.680000 (System Price) - 43,500.000000 Units on hand (TLS.AX)		6,525.00		229,031.06 CR
31/10/2020	Revaluation - 30/10/2020 @ \$11.260000 (System Price) - 3,100.000000 Units on hand (FLT.AX)		8,432.00		220,599.06 CR
31/10/2020	Revaluation - 30/10/2020 @ \$3.450000 (System Price) - 33,000.000000 Units on hand (VOC.AX)		2,640.00		217,959.06 CR
31/10/2020	Revaluation - 30/10/2020 @ \$1.790000 (System Price) - 64,000.000000 Units on hand (FWD.AX)			2,560.00	220,519.06 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.150000 (System Price) - 46,000.000000 Units on hand (ERA.AX)			230.00	220,749.06 CR
31/10/2020	Revaluation - 30/10/2020 @ \$2.110000 (System Price) - 104,000.000000 Units on hand (SLR.AX)		32,240.00		188,509.06 CR
31/10/2020	Revaluation - 30/10/2020 @ \$33.780000 (System Price) - 2,150.000000 Units on hand (BHP.AX)		6,563.72		181,945.34 CR
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand (NCC.AX)		2,825.64		179,119.70 CR
31/10/2020	Revaluation - 30/10/2020 @ \$18.600000 (System Price) - 24,220.000000 Units on hand (NAB.AX)			12,594.40	191,714.10 CR
31/10/2020	Revaluation - 30/10/2020 @ \$1.210000 (System Price) - 1.000000 Units on hand (PFT.AX)			0.09	191,714.19 CR
31/10/2020	Revaluation - 30/10/2020 @ \$7.180000 (System Price) - 1,725.000000 Units on hand (TPG.AX)		150.22		191,563.97 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.175000 (System Price) - 82,500.000000 Units on hand (SXL.AX)			1,650.00	193,213.97 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.165000 (System Price) - 280,000.000000 Units on hand (SWM.AX)			15,400.00	208,613.97 CR
31/10/2020	Revaluation - 30/10/2020 @ \$8.210000 (System Price) - 6,400.000000 Units on hand (SUN.AX)		3,224.44		205,389.53 CR
31/10/2020	Revaluation - 12/10/2020 @ \$0.007000 (System Price) - 350,000.000000 Units on hand (CFE.AX)		350.00		205,039.53 CR
05/11/2020	Unrealised Gain writeback as at 05/11/2020 (SXL.AX)			12,265.74	217,305.27 CR
10/11/2020	12202370 SOLD 3000 VOC @ 3.9900 [Sell 3000 VOC] (VOC.AX)			444.73	217,750.00 CR
10/11/2020	Unrealised Gain writeback as at 10/11/2020 (VOC.AX)		1,799.56		215,950.44 CR
11/11/2020	12208844 SOLD 8000 SXE @ 0.4300 [Sell 8000 SXE] (SXE.AX)		538.44		215,412.00 CR
11/11/2020	12222295 SOLD 5000 WMI @ 1.6100 [Sell 5000 WMI] (WMI.AX)			431.56	215,843.56 CR
11/11/2020	12222347 SOLD 2000 VOC @ 4.0500 [Sell 2000 VOC] (VOC.AX)			1,565.74	217,409.30 CR
11/11/2020	Unrealised Gain writeback as at 11/11/2020 (SXE.AX)			449.22	217,858.52 CR
11/11/2020	Unrealised Gain writeback as at 11/11/2020 (WMI.AX)			40.47	217,898.99 CR
11/11/2020	Unrealised Gain writeback as at 11/11/2020 (VOC.AX)		1,399.40		216,499.59 CR
11/11/2020	12209779 SOLD 5000 WMI @ 1.5950 (WMI.AX)			406.56	216,906.15 CR
11/11/2020	Unrealised Gain writeback as at 11/11/2020 (WMI.AX)		437.81		216,468.34 CR
12/11/2020	12242780 SOLD 5000 WMI @ 1.5600 [Sell 5000 WMI] (WMI.AX)			256.56	216,724.90 CR
12/11/2020	12250889 SOLD 2000 VOC @ 4.1000 [Sell 2000 VOC] (VOC.AX)			2,512.27	219,237.17 CR

## Joseph Family Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/11/2020	Unrealised Gain writeback as at 12/11/2020 (VOC.AX)		1,511.77		217,725.40 CR
13/11/2020	12274419 SOLD 6000 ERA @ 0.1550 [Sell 6000 ERA] (ERA.AX)		64,094.59		153,630.81 CR
13/11/2020	12275359 SOLD 2000 VOC @ 4.1100 [Sell 2000 VOC] (VOC.AX)			3,130.37	156,761.18 CR
13/11/2020	Unrealised Gain writeback as at 13/11/2020 (ERA.AX)			15,560.76	172,321.94 CR
17/11/2020	12303722 SOLD 3000 VOC @ 4.2300 [Sell 3000 VOC] (VOC.AX)			5,306.41	177,628.35 CR
20/11/2020	12355176 SOLD 5000 ERA @ 0.1600 [Sell 5000 ERA] (ERA.AX)		19,851.02		157,777.33 CR
20/11/2020	Unrealised Gain writeback as at 20/11/2020 (ERA.AX)			12,967.30	170,744.63 CR
23/11/2020	12363697 SOLD 2000 VOC @ 4.3100 [Sell 2000 VOC] (VOC.AX)			3,921.05	174,665.68 CR
23/11/2020	12360844 SOLD 8000 WAM @ 2.2400 [Sell 8000 WAM] (WAM.AX)			1,128.21	175,793.89 CR
23/11/2020	12367602 SOLD 8000 WAM @ 2.2500 [Sell 8000 WAM] (WAM.AX)			1,848.14	177,642.03 CR
23/11/2020	Unrealised Gain writeback as at 23/11/2020 (VOC.AX)		665.43		176,976.60 CR
23/11/2020	Unrealised Gain writeback as at 23/11/2020 (WAM.AX)		1,454.70		175,521.90 CR
23/11/2020	Unrealised Gain writeback as at 23/11/2020 (WAM.AX)		2,919.92		172,601.98 CR
27/11/2020	12445190 SOLD 5000 ERA @ 0.1600 [Sell 5000 ERA] (ERA.AX)		6,859.22		165,742.76 CR
27/11/2020	Unrealised Gain writeback as at 27/11/2020 (ERA.AX)			12,967.30	178,710.06 CR
30/11/2020	Revaluation - 27/11/2020 @ \$7.960000 (System Price) - 43,000.000000 Units on hand (BOQ.AX)			66,220.00	244,930.06 CR
30/11/2020	Revaluation - 27/11/2020 @ \$1.740000 (System Price) - 37,000.000000 Units on hand (AMP.AX)			7,770.00	252,700.06 CR
30/11/2020	Revaluation - 27/11/2020 @ \$0.078000 (System Price) - 41.000000 Units on hand (AU8.AX)			0.08	252,700.14 CR
30/11/2020	Revaluation - 27/11/2020 @ \$0.088000 (System Price) - 250,000.000000 Units on hand (RFG.AX)			2,000.00	254,700.14 CR
30/11/2020	Revaluation - 27/11/2020 @ \$0.094000 (System Price) - 185,000.000000 Units on hand (PXS.AX)		3,140.32		251,559.82 CR
30/11/2020	Revaluation - 27/11/2020 @ \$1.165000 (System Price) - 135,000.000000 Units on hand (PRU.AX)		6,750.00		244,809.82 CR
30/11/2020	Revaluation - 27/11/2020 @ \$6.250000 (System Price) - 76,000.000000 Units on hand (STO.AX)			115,520.00	360,329.82 CR
30/11/2020	Revaluation - 27/11/2020 @ \$16.190000 (System Price) - 4,894.000000 Units on hand (KGN.AX)		21,533.60		338,796.22 CR
30/11/2020	Revaluation - 27/11/2020 @ \$0.750000 (System Price) - 415,000.000000 Units on hand (MGX.AX)			29,050.00	367,846.22 CR
30/11/2020	Revaluation - 30/11/2020 @ \$0.000000 - 0.000000 Units on hand (SXE.AX)		120.00		367,726.22 CR
30/11/2020	Revaluation - 27/11/2020 @ \$0.965000 (System Price) - 69,167.000000 Units on hand (MCR.AX)			1,037.51	368,763.73 CR
30/11/2020	Revaluation - 27/11/2020 @ \$20.430000 (System Price) - 23,000.000000 Units on hand (WBC.AX)			57,245.34	426,009.07 CR
30/11/2020	Revaluation - 27/11/2020 @ \$2.230000 (System Price) - 25,000.000000 Units on hand (WAM.AX)			3,505.60	429,514.67 CR
30/11/2020	Revaluation - 27/11/2020 @ \$23.090000 (System Price) - 3,700.000000 Units on			15,836.00	445,350.67 CR

## Joseph Family Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (ANZ.AX)				
30/11/2020	Revaluation - 27/11/2020 @ \$0.410000 (System Price) - 195,000.000000 Units on hand (WPP.AX)		1,950.00		443,400.67 CR
30/11/2020	Revaluation - 27/11/2020 @ \$22.730000 (System Price) - 16,300.000000 Units on hand (WPL.AX)			82,224.56	525,625.23 CR
30/11/2020	Revaluation - 27/11/2020 @ \$1.680000 (System Price) - 5,000.000000 Units on hand (WMI.AX)			1,279.17	526,904.40 CR
30/11/2020	Revaluation - 27/11/2020 @ \$5.690000 (System Price) - 2,500.000000 Units on hand (WEB.AX)			5,500.00	532,404.40 CR
30/11/2020	Revaluation - 27/11/2020 @ \$1.200000 (System Price) - 104,695.000000 Units on hand (GEM.AX)			7,852.12	540,256.52 CR
30/11/2020	Revaluation - 26/11/2020 @ \$0.030000 (System Price) - 300,000.000000 Units on hand (CXM.AX)			1,500.00	541,756.52 CR
30/11/2020	Revaluation - 27/11/2020 @ \$3.110000 (System Price) - 43,500.000000 Units on hand (TLS.AX)			18,705.00	560,461.52 CR
30/11/2020	Revaluation - 27/11/2020 @ \$17.400000 (System Price) - 3,100.000000 Units on hand (FLT.AX)			19,034.00	579,495.52 CR
30/11/2020	Revaluation - 27/11/2020 @ \$4.230000 (System Price) - 19,000.000000 Units on hand (VOC.AX)			26,440.90	605,936.42 CR
30/11/2020	Revaluation - 27/11/2020 @ \$2.120000 (System Price) - 69,500.000000 Units on hand (FWD.AX)			22,326.56	628,262.98 CR
30/11/2020	Revaluation - 27/11/2020 @ \$0.160000 (System Price) - 30,000.000000 Units on hand (ERA.AX)			63,921.71	692,184.69 CR
30/11/2020	Revaluation - 27/11/2020 @ \$1.780000 (System Price) - 104,000.000000 Units on hand (SLR.AX)		34,320.00		657,864.69 CR
30/11/2020	Revaluation - 27/11/2020 @ \$38.720000 (System Price) - 2,450.000000 Units on hand (BHP.AX)			11,979.56	669,844.25 CR
30/11/2020	Revaluation - 27/11/2020 @ \$23.320000 (System Price) - 24,220.000000 Units on hand (NAB.AX)			114,318.40	784,162.65 CR
30/11/2020	Revaluation - 27/11/2020 @ \$1.215000 (System Price) - 1.000000 Units on hand (PFT.AX)			0.01	784,162.66 CR
30/11/2020	Revaluation - 27/11/2020 @ \$7.770000 (System Price) - 1,725.000000 Units on hand (TPG.AX)			1,017.75	785,180.41 CR
30/11/2020	Revaluation - 27/11/2020 @ \$2.380000 (System Price) - 82,500.000000 Units on hand (SXL.AX)			181,912.50	967,092.91 CR
30/11/2020	Revaluation - 27/11/2020 @ \$0.250000 (System Price) - 280,000.000000 Units on hand (SWM.AX)			23,800.00	990,892.91 CR
30/11/2020	Revaluation - 27/11/2020 @ \$10.180000 (System Price) - 7,000.000000 Units on hand (SUN.AX)			13,060.78	1,003,953.69 CR
03/12/2020	12522448 SOLD 500 FLT @ 16.9900 [Sell 500 FLT] (FLT.AX)			2,803.10	1,006,756.79 CR
03/12/2020	Unrealised Gain writeback as at 03/12/2020 (FLT.AX)		3,834.02		1,002,922.77 CR
09/12/2020	12589768 SOLD 5000 ERA @ 0.1600 [Sell 5000 ERA] (ERA.AX)		6,859.22		996,063.55 CR
09/12/2020	12602498 SOLD 7000 MCR @ 1.0600 [Sell 7000 MCR] (MCR.AX)			5,034.25	1,001,097.80 CR
09/12/2020	Unrealised Gain writeback as at 09/12/2020 (ERA.AX)			4,682.00	1,005,779.80 CR
09/12/2020	Unrealised Gain writeback as at 09/12/2020 (MCR.AX)		4,166.23		1,001,613.57 CR



## Joseph Family Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/12/2020	12707401 SOLD 8000 MCR @ 1.1500 [Sell 8000 MCR] (MCR.AX)			6,630.78	1,008,244.35 CR
17/12/2020	Unrealised Gain writeback as at 17/12/2020 (MCR.AX)		4,531.48		1,003,712.87 CR
31/12/2020	Revaluation - 30/12/2020 @ \$7.830000 (System Price) - 43,000.000000 Units on hand (BOQ.AX)		5,590.00		998,122.87 CR
31/12/2020	Revaluation - 30/12/2020 @ \$1.590000 (System Price) - 52,000.000000 Units on hand (AMP.AX)		7,366.10		990,756.77 CR
31/12/2020	Revaluation - 03/12/2020 @ \$0.074000 (System Price) - 41,000,000 Units on hand (AU8.AX)		0.17		990,756.60 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.079000 (System Price) - 250,000.000000 Units on hand (RFG.AX)		2,250.00		988,506.60 CR
31/12/2020	Revaluation - 30/12/2020 @ \$1.265000 (System Price) - 135,000.000000 Units on hand (PRU.AX)			13,500.00	1,002,006.60 CR
31/12/2020	Revaluation - 30/12/2020 @ \$6.350000 (System Price) - 76,000.000000 Units on hand (STO.AX)			7,600.00	1,009,606.60 CR
31/12/2020	Revaluation - 30/12/2020 @ \$19.320000 (System Price) - 4,894.000000 Units on hand (KGN.AX)			15,318.22	1,024,924.82 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.925000 (System Price) - 415,000.000000 Units on hand (MGX.AX)			72,625.00	1,097,549.82 CR
31/12/2020	Revaluation - 30/12/2020 @ \$1.105000 (System Price) - 54,167.000000 Units on hand (MCR.AX)			8,567.42	1,106,117.24 CR
31/12/2020	Revaluation - 30/12/2020 @ \$19.660000 (System Price) - 24,200.000000 Units on hand (WBC.AX)		18,040.10		1,088,077.14 CR
31/12/2020	Revaluation - 30/12/2020 @ \$2.240000 (System Price) - 25,000.000000 Units on hand (WAM.AX)			250.00	1,088,327.14 CR
31/12/2020	Revaluation - 30/12/2020 @ \$23.070000 (System Price) - 3,700.000000 Units on hand (ANZ.AX)		74.00		1,088,253.14 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.695000 (System Price) - 195,000.000000 Units on hand (WPP.AX)			55,575.00	1,143,828.14 CR
31/12/2020	Revaluation - 30/12/2020 @ \$23.050000 (System Price) - 18,050.000000 Units on hand (WPL.AX)			5,978.96	1,149,807.10 CR
31/12/2020	Revaluation - 30/12/2020 @ \$1.875000 (System Price) - 5,000.000000 Units on hand (WMI.AX)			975.00	1,150,782.10 CR
31/12/2020	Revaluation - 30/12/2020 @ \$5.260000 (System Price) - 2,500.000000 Units on hand (WEB.AX)		1,075.00		1,149,707.10 CR
31/12/2020	Revaluation - 30/12/2020 @ \$3.000000 (System Price) - 52,500.000000 Units on hand (TLS.AX)		5,031.10		1,144,676.00 CR
31/12/2020	Revaluation - 30/12/2020 @ \$16.500000 (System Price) - 2,600.000000 Units on hand (FLT.AX)		1,668.30		1,143,007.70 CR
31/12/2020	Revaluation - 30/12/2020 @ \$4.130000 (System Price) - 19,000.000000 Units on hand (VOC.AX)		1,900.00		1,141,107.70 CR
31/12/2020	Revaluation - 30/12/2020 @ \$2.080000 (System Price) - 70,774.000000 Units on hand (FWD.AX)		2,680.06		1,138,427.64 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.310000 (System Price) - 25,000.000000 Units on hand (ERA.AX)			5,893.00	1,144,320.64 CR
31/12/2020	Revaluation - 30/12/2020 @ \$1.775000 (System Price) - 104,000.000000 Units on hand (SLR.AX)		520.00		1,143,800.64 CR
31/12/2020	Revaluation - 30/12/2020 @ \$43.140000			10,829.00	1,154,629.64 CR

## Joseph Family Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 2,450.000000 Units on hand (BHP.AX)				
31/12/2020	Revaluation - 30/12/2020 @ \$23.030000 (System Price) - 24,220.000000 Units on hand (NAB.AX)		7,023.80		1,147,605.84 CR
31/12/2020	Revaluation - 30/12/2020 @ \$1.010000 (System Price) - 1.000000 Units on hand (PFT.AX)		0.21		1,147,605.63 CR
31/12/2020	Revaluation - 30/12/2020 @ \$7.100000 (System Price) - 1,725.000000 Units on hand (TPG.AX)		1,155.75		1,146,449.88 CR
31/12/2020	Revaluation - 30/12/2020 @ \$2.350000 (System Price) - 82,500.000000 Units on hand (SXL.AX)		2,475.00		1,143,974.88 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.340000 (System Price) - 280,000.000000 Units on hand (SWM.AX)			25,200.00	1,169,174.88 CR
31/12/2020	Revaluation - 30/12/2020 @ \$9.900000 (System Price) - 7,600.000000 Units on hand (SUN.AX)		1,819.22		1,167,355.66 CR
07/01/2021	12896156 SOLD 7000 MCR @ 1.1950 [Sell 7000 MCR] (MCR.AX)			5,937.38	1,173,293.04 CR
07/01/2021	Unrealised Gain writeback as at 07/01/2021 (MCR.AX)		6,371.05		1,166,921.99 CR
11/01/2021	12931918 SOLD 4059 MCR @ 1.2000 [Sell 4059 MCR] (MCR.AX)			3,438.52	1,170,360.51 CR
11/01/2021	12931510 SOLD 10000 MGX @ 0.9950 [Sell 10000 MGX] (MGX.AX)			3,951.68	1,174,312.19 CR
11/01/2021	Unrealised Gain writeback as at 11/01/2021 (MCR.AX)		3,416.54		1,170,895.65 CR
11/01/2021	Unrealised Gain writeback as at 11/01/2021 (MGX.AX)		3,876.23		1,167,019.42 CR
12/01/2021	12947674 SOLD 2000 VOC @ 4.1900 [Sell 2000 VOC] (VOC.AX)			3,540.53	1,170,559.95 CR
12/01/2021	Unrealised Gain writeback as at 12/01/2021 (VOC.AX)		3,375.67		1,167,184.28 CR
18/01/2021	13031192 SOLD 7000 ERA @ 0.2500 [Sell 7000 ERA] (ERA.AX)		8,039.94		1,159,144.34 CR
18/01/2021	13030382 SOLD 5941 MCR @ 1.1700 [Sell 5941 MCR] (MCR.AX)			4,842.41	1,163,986.75 CR
18/01/2021	Unrealised Gain writeback as at 18/01/2021 (MCR.AX)		4,936.35		1,159,050.40 CR
22/01/2021	13105683 SOLD 8000 ERA @ 0.2700 [Sell 8000 ERA] (ERA.AX)		5,728.99		1,153,321.41 CR
22/01/2021	13108272 SOLD 2000 VOC @ 4.2200 [Sell 2000 VOC] (VOC.AX)			3,670.53	1,156,991.94 CR
22/01/2021	13113637 SOLD 2000 VOC @ 4.2600 [Sell 2000 VOC] (VOC.AX)			3,911.56	1,160,903.50 CR
22/01/2021	Unrealised Gain writeback as at 22/01/2021 (VOC.AX)		4,416.48		1,156,487.02 CR
22/01/2021	Unrealised Gain writeback as at 22/01/2021 (ERA.AX)			17,427.02	1,173,914.04 CR
22/01/2021	Unrealised Gain writeback as at 22/01/2021 (VOC.AX)		3,921.11		1,169,992.93 CR
25/01/2021	13125484 SOLD 10000 ERA @ 0.2700 [Sell 10000 ERA] (ERA.AX)		4,890.75		1,165,102.18 CR
27/01/2021	13164811 SOLD 2000 VOC @ 4.3000 [Sell 2000 VOC] (VOC.AX)			4,102.79	1,169,204.97 CR
27/01/2021	Unrealised Gain writeback as at 27/01/2021 (VOC.AX)		3,467.14		1,165,737.83 CR
29/01/2021	13211899 SOLD 8000 MCR @ 1.0900 [Sell 8000 MCR] (MCR.AX)			5,510.78	1,171,248.61 CR
29/01/2021	Unrealised Gain writeback as at 29/01/2021 (MCR.AX)		6,995.57		1,164,253.04 CR
31/01/2021	Revaluation - 29/01/2021 @ \$7.970000 (System Price) - 43,000.000000 Units on hand (BOQ.AX)			6,020.00	1,170,273.04 CR
31/01/2021	Revaluation - 29/01/2021 @ \$1.485000 (System Price) - 58,500.000000 Units on hand (AMP.AX)		5,715.94		1,164,557.10 CR

## Joseph Family Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2021	Revaluation - 29/01/2021 @ \$0.075000 (System Price) - 250,000.000000 Units on hand (RFG.AX)		1,000.00		1,163,557.10 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.089000 (System Price) - 200,000.000000 Units on hand (PXS.AX)		1,054.22		1,162,502.88 CR
31/01/2021	Revaluation - 29/01/2021 @ \$1.180000 (System Price) - 135,000.000000 Units on hand (PRU.AX)		11,475.00		1,151,027.88 CR
31/01/2021	Revaluation - 29/01/2021 @ \$6.510000 (System Price) - 78,000.000000 Units on hand (STO.AX)			11,641.56	1,162,669.44 CR
31/01/2021	Revaluation - 29/01/2021 @ \$17.990000 (System Price) - 4,894.000000 Units on hand (KGN.AX)		6,509.02		1,156,160.42 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.850000 (System Price) - 405,000.000000 Units on hand (MGX.AX)		29,789.70		1,126,370.72 CR
31/01/2021	Revaluation - 29/01/2021 @ \$1.010000 (System Price) - 24,167.000000 Units on hand (MCR.AX)		1,842.71		1,124,528.01 CR
31/01/2021	Revaluation - 29/01/2021 @ \$21.130000 (System Price) - 24,750.000000 Units on hand (WBC.AX)			36,559.56	1,161,087.57 CR
31/01/2021	Revaluation - 29/01/2021 @ \$2.240000 (System Price) - 43,000.000000 Units on hand (WAM.AX)		619.76		1,160,467.81 CR
31/01/2021	Revaluation - 29/01/2021 @ \$23.710000 (System Price) - 3,700.000000 Units on hand (ANZ.AX)			2,368.00	1,162,835.81 CR
31/01/2021	Revaluation - 29/01/2021 @ \$24.470000 (System Price) - 18,500.000000 Units on hand (WPL.AX)			25,296.56	1,188,132.37 CR
31/01/2021	Revaluation - 29/01/2021 @ \$1.800000 (System Price) - 5,000.000000 Units on hand (WMI.AX)		375.00		1,187,757.37 CR
31/01/2021	Revaluation - 29/01/2021 @ \$4.780000 (System Price) - 2,500.000000 Units on hand (WEB.AX)		1,200.00		1,186,557.37 CR
31/01/2021	Revaluation - 29/01/2021 @ \$1.135000 (System Price) - 104,695.000000 Units on hand (GEM.AX)		6,805.17		1,179,752.20 CR
31/01/2021	Revaluation - 28/01/2021 @ \$0.027000 (System Price) - 300,000.000000 Units on hand (CXM.AX)		900.00		1,178,852.20 CR
31/01/2021	Revaluation - 29/01/2021 @ \$3.120000 (System Price) - 56,500.000000 Units on hand (TLS.AX)			6,321.56	1,185,173.76 CR
31/01/2021	Revaluation - 29/01/2021 @ \$14.080000 (System Price) - 2,600.000000 Units on hand (FLT.AX)		6,292.00		1,178,881.76 CR
31/01/2021	Revaluation - 29/01/2021 @ \$4.120000 (System Price) - 11,000.000000 Units on hand (VOC.AX)		2,538.67		1,176,343.09 CR
31/01/2021	Revaluation - 29/01/2021 @ \$2.160000 (System Price) - 73,000.000000 Units on hand (FWD.AX)			5,786.26	1,182,129.35 CR
31/01/2021	Revaluation - 31/01/2021 @ \$0.000000 - 0.000000 Units on hand (ERA.AX)			2,566.03	1,184,695.38 CR
31/01/2021	Revaluation - 29/01/2021 @ \$1.605000 (System Price) - 104,000.000000 Units on hand (SLR.AX)		17,680.00		1,167,015.38 CR
31/01/2021	Revaluation - 29/01/2021 @ \$43.560000 (System Price) - 2,450.000000 Units on hand (BHP.AX)			1,029.00	1,168,044.38 CR
31/01/2021	Revaluation - 29/01/2021 @ \$23.540000 (System Price) - 24,220.000000 Units on hand (NAB.AX)			12,352.20	1,180,396.58 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.835000 (System Price) - 1.000000 Units on hand (PFT.AX)		0.17		1,180,396.41 CR

## Joseph Family Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2021	Revaluation - 29/01/2021 @ \$7.400000 (System Price) - 3,325.000000 Units on hand (TPG.AX)			1,131.06	1,181,527.47 CR
31/01/2021	Revaluation - 29/01/2021 @ \$2.160000 (System Price) - 82,500.000000 Units on hand (SXL.AX)		15,675.00		1,165,852.47 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.360000 (System Price) - 280,000.000000 Units on hand (SWM.AX)			5,600.00	1,171,452.47 CR
31/01/2021	Revaluation - 29/01/2021 @ \$10.080000 (System Price) - 7,600.000000 Units on hand (SUN.AX)			1,368.00	1,172,820.47 CR
01/02/2021	13227554 SOLD 5000 MCR @ 1.0100 [Sell 5000 MCR] (MCR.AX)			3,040.78	1,175,861.25 CR
01/02/2021	Unrealised Gain writeback as at 01/02/2021 (MCR.AX)		3,306.83		1,172,554.42 CR
04/02/2021	13332051 SOLD 5000 MCR @ 1.0650 [Sell 5000 MCR] (MCR.AX)			3,315.78	1,175,870.20 CR
04/02/2021	13319571 SOLD 2000 VOC @ 4.2100 [Sell 2000 VOC] (VOC.AX)			3,923.40	1,179,793.60 CR
04/02/2021	Unrealised Gain writeback as at 04/02/2021 (VOC.AX)		3,091.98		1,176,701.62 CR
05/02/2021	13354417 SOLD 8000 MCR @ 1.1300 [Sell 8000 MCR] (MCR.AX)			5,830.78	1,182,532.40 CR
05/02/2021	Unrealised Gain writeback as at 05/02/2021 (MCR.AX)		2,985.99		1,179,546.41 CR
09/02/2021	13381970 SOLD 2000 VOC @ 4.3800 [Sell 2000 VOC] (VOC.AX)			4,341.56	1,183,887.97 CR
09/02/2021	Unrealised Gain writeback as at 09/02/2021 (VOC.AX)		5,301.42		1,178,586.55 CR
10/02/2021	13403755 SOLD 1000 VOC @ 5.2100 [Sell 1000 VOC] (VOC.AX)			1,493.95	1,180,080.50 CR
10/02/2021	Unrealised Gain writeback as at 10/02/2021 (VOC.AX)		3,029.38		1,177,051.12 CR
15/02/2021	Sold 8500 AMP @ 1.3950 13473558 [Sell 8500 AMP] (AMP.AX)		1,137.47		1,175,913.65 CR
15/02/2021	Sold 10000 AMP @ 1.4050 13477295 [Sell 10000 AMP] (AMP.AX)		722.87		1,175,190.78 CR
15/02/2021	Unrealised Gain writeback as at 15/02/2021 (AMP.AX)			362.70	1,175,553.48 CR
15/02/2021	Unrealised Gain writeback as at 15/02/2021 (AMP.AX)			203.46	1,175,756.94 CR
17/02/2021	Sold 1600 SUN @ 10.3342 13518444 [Sell 1600 SUN] (SUN.AX)			2,153.23	1,177,910.17 CR
17/02/2021	Unrealised Gain writeback as at 17/02/2021 (SUN.AX)		2,060.45		1,175,849.72 CR
19/02/2021	Sold 30000 PXS @ 0.0860 13598904 [Sell 30000 PXS] (PXS.AX)		13,763.12		1,162,086.60 CR
19/02/2021	Sold 7000 MCR @ 1.0300 13598107 [Sell 7000 MCR] (MCR.AX)			4,400.78	1,166,487.38 CR
19/02/2021	Sold 1000 SUN @ 10.2100 13585248 [Sell 1000 SUN] (SUN.AX)			1,635.61	1,168,122.99 CR
19/02/2021	Sold 2500 WEB @ 4.7800 13579423 [Sell 2500 WEB] (WEB.AX)			5,381.56	1,173,504.55 CR
19/02/2021	Unrealised Gain writeback as at 19/02/2021 (SUN.AX)		988.20		1,172,516.35 CR
19/02/2021	Unrealised Gain writeback as at 19/02/2021 (PXS.AX)			3,731.07	1,176,247.42 CR
19/02/2021	Unrealised Gain writeback as at 19/02/2021 (MCR.AX)		3,990.56		1,172,256.86 CR
24/02/2021	Sold 6000 MCR @ 1.0700 13675789 [Sell 6000 MCR - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] (MCR.AX)			3,424.20	1,175,681.06 CR
24/02/2021	Unrealised Gain writeback as at 24/02/2021 (MCR.AX)		2,822.45		1,172,858.61 CR
25/02/2021	Sold 7000 MCR @ 1.0950 13690434 [Sell 7000 MCR - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] (MCR.AX)			2,615.70	1,175,474.31 CR

## Joseph Family Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/02/2021	Unrealised Gain writeback as at 25/02/2021 (MCR.AX)		3,292.86		1,172,181.45 CR
26/02/2021	Sold 4695 GEM @ 1.0556 13725627 [Sell 4695 GEM] (GEM.AX)		6,342.98		1,165,838.47 CR
26/02/2021	Sold 3000 TLS @ 3.1400 13709601 [Sell 3000 TLS] (TLS.AX)		5,956.91		1,159,881.56 CR
26/02/2021	Unrealised Gain writeback as at 26/02/2021 (TLS.AX)			227.12	1,160,108.68 CR
26/02/2021	Unrealised Gain writeback as at 26/02/2021 (GEM.AX)			1,915.35	1,162,024.03 CR
28/02/2021	Revaluation - 25/02/2021 @ \$8.960000 (System Price) - 43,000.000000 Units on hand (BOQ.AX)			42,570.00	1,204,594.03 CR
28/02/2021	Revaluation - 25/02/2021 @ \$1.395000 (System Price) - 40,000.000000 Units on hand (AMP.AX)		2,634.17		1,201,959.86 CR
28/02/2021	Revaluation - 25/02/2021 @ \$0.073000 (System Price) - 250,000.000000 Units on hand (RFG.AX)		500.00		1,201,459.86 CR
28/02/2021	Revaluation - 25/02/2021 @ \$0.084000 (System Price) - 170,000.000000 Units on hand (PXS.AX)			9,022.83	1,210,482.69 CR
28/02/2021	Revaluation - 25/02/2021 @ \$1.115000 (System Price) - 135,000.000000 Units on hand (PRU.AX)		8,775.00		1,201,707.69 CR
28/02/2021	Revaluation - 25/02/2021 @ \$7.330000 (System Price) - 80,000.000000 Units on hand (STO.AX)			65,611.56	1,267,319.25 CR
28/02/2021	Revaluation - 25/02/2021 @ \$15.600000 (System Price) - 5,794.000000 Units on hand (KGN.AX)		10,484.10		1,256,835.15 CR
28/02/2021	Revaluation - 25/02/2021 @ \$0.910000 (System Price) - 400,000.000000 Units on hand (MGX.AX)			24,436.41	1,281,271.56 CR
28/02/2021	Revaluation - 25/02/2021 @ \$1.120000 (System Price) - 4,167.000000 Units on hand (MCR.AX)			783.37	1,282,054.93 CR
28/02/2021	Revaluation - 25/02/2021 @ \$24.360000 (System Price) - 25,700.000000 Units on hand (WBC.AX)			80,808.12	1,362,863.05 CR
28/02/2021	Revaluation - 25/02/2021 @ \$2.170000 (System Price) - 55,500.000000 Units on hand (WAM.AX)		2,381.10		1,360,481.95 CR
28/02/2021	Revaluation - 25/02/2021 @ \$26.770000 (System Price) - 3,700.000000 Units on hand (ANZ.AX)			11,322.00	1,371,803.95 CR
28/02/2021	Revaluation - 25/02/2021 @ \$25.430000 (System Price) - 19,350.000000 Units on hand (WPL.AX)			18,492.12	1,390,296.07 CR
28/02/2021	Revaluation - 25/02/2021 @ \$1.955000 (System Price) - 8,100.000000 Units on hand (WMI.AX)			1,401.28	1,391,697.35 CR
28/02/2021	Revaluation - 25/02/2021 @ \$1.085000 (System Price) - 93,000.000000 Units on hand (GEM.AX)			5,905.96	1,397,603.31 CR
28/02/2021	Revaluation - 25/02/2021 @ \$0.045000 (System Price) - 300,000.000000 Units on hand (CXM.AX)			5,400.00	1,403,003.31 CR
28/02/2021	Revaluation - 25/02/2021 @ \$3.170000 (System Price) - 53,500.000000 Units on hand (TLS.AX)			13,191.09	1,416,194.40 CR
28/02/2021	Revaluation - 25/02/2021 @ \$17.790000 (System Price) - 2,600.000000 Units on hand (FLT.AX)			9,646.00	1,425,840.40 CR
28/02/2021	Revaluation - 25/02/2021 @ \$5.070000 (System Price) - 6,000.000000 Units on hand (VOC.AX)			3,476.71	1,429,317.11 CR
28/02/2021	Revaluation - 25/02/2021 @ \$2.700000 (System Price) - 73,000.000000 Units on hand (FWD.AX)			39,420.00	1,468,737.11 CR

# Joseph Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2021	Revaluation - 25/02/2021 @ \$1.355000 (System Price) - 104,000.000000 Units on hand (SLR.AX)		26,000.00		1,442,737.11 CR
28/02/2021	Revaluation - 25/02/2021 @ \$50.450000 (System Price) - 2,450.000000 Units on hand (BHP.AX)			16,880.50	1,459,617.61 CR
28/02/2021	Revaluation - 25/02/2021 @ \$25.150000 (System Price) - 24,220.000000 Units on hand (NAB.AX)			38,994.20	1,498,611.81 CR
28/02/2021	Revaluation - 25/02/2021 @ \$0.805000 (System Price) - 1.000000 Units on hand (PFT.AX)		0.03		1,498,611.78 CR
28/02/2021	Revaluation - 25/02/2021 @ \$6.780000 (System Price) - 5,725.000000 Units on hand (TPG.AX)		2,457.16		1,496,154.62 CR
28/02/2021	Revaluation - 25/02/2021 @ \$2.340000 (System Price) - 82,500.000000 Units on hand (SXL.AX)			14,850.00	1,511,004.62 CR
28/02/2021	Revaluation - 25/02/2021 @ \$0.555000 (System Price) - 280,000.000000 Units on hand (SWM.AX)			54,600.00	1,565,604.62 CR
28/02/2021	Revaluation - 25/02/2021 @ \$10.260000 (System Price) - 5,000.000000 Units on hand (SUN.AX)			1,541.61	1,567,146.23 CR
01/03/2021	Sold 7000 GEM @ 1.0800 13748227 [Sell 7000 GEM] (GEM.AX)		9,909.02		1,557,237.21 CR
01/03/2021	Sold 5000 TLS @ 3.1500 13735666 [Sell 5000 TLS] (TLS.AX)		4,200.66		1,553,036.55 CR
01/03/2021	Unrealised Gain writeback as at 01/03/2021 (GEM.AX)			2,032.07	1,555,068.62 CR
01/03/2021	Unrealised Gain writeback as at 01/03/2021 (TLS.AX)		752.03		1,554,316.59 CR
02/03/2021	Sold 8000 MGX @ 0.8890 13760803 [Sell 8000 MGX] (MGX.AX)			2,817.83	1,557,134.42 CR
02/03/2021	Unrealised Gain writeback as at 02/03/2021 (MGX.AX)		2,973.21		1,554,161.21 CR
02/03/2021	Sold 6000 MCR @ 1.0850 13756565 [Sell 6000 MCR - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] (MCR.AX)			2,180.71	1,556,341.92 CR
02/03/2021	Unrealised Gain writeback as at 02/03/2021 (MCR.AX)		3,214.14		1,553,127.78 CR
05/03/2021	Sold 620 MCR @ 1.0600 13823006 (MCR.AX)			201.57	1,553,329.35 CR
05/03/2021	Unrealised Gain writeback as at 05/03/2021 (MCR.AX)		332.13		1,552,997.22 CR
08/03/2021	Sold 3000 FWD @ 2.6200 13840604 [Sell 3000 FWD] (FWD.AX)		7,346.55		1,545,650.67 CR
08/03/2021	Sold 450 BHP @ 49.6300 13840555 [Sell 450 BHP] (BHP.AX)			7,339.22	1,552,989.89 CR
08/03/2021	Unrealised Gain writeback as at 08/03/2021 (BHP.AX)		8,016.96		1,544,972.93 CR
08/03/2021	Unrealised Gain writeback as at 08/03/2021 (FWD.AX)		1,059.19		1,543,913.74 CR
09/03/2021	Sold 10000 RFG @ 0.0698 13872059 [Sell 10000 RFG] (RFG.AX)		1,416.03		1,542,497.71 CR
09/03/2021	Unrealised Gain writeback as at 09/03/2021 (RFG.AX)			385.22	1,542,882.93 CR
10/03/2021	Sold 20000 SWM @ 0.5300 13890262 [Sell 20000 SWM] (SWM.AX)		18,462.52		1,524,420.41 CR
10/03/2021	Sold 250 BHP @ 49.6500 13884887 [Sell 250 BHP] (BHP.AX)			4,308.26	1,528,728.67 CR
10/03/2021	Unrealised Gain writeback as at 10/03/2021 (BHP.AX)		4,383.31		1,524,345.36 CR
10/03/2021	Unrealised Gain writeback as at 10/03/2021 (SWM.AX)		190.99		1,524,154.37 CR
11/03/2021	Sold 40000 RFG @ 0.0680 13906927 [Sell 40000 RFG] (RFG.AX)		4,528.05		1,519,626.32 CR
11/03/2021	Sold 250 ANZ @ 29.2500 13902160 [Sell 250 ANZ] (ANZ.AX)			1,432.03	1,521,058.35 CR

## Joseph Family Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/03/2021	Unrealised Gain writeback as at 11/03/2021 (ANZ.AX)		333.18		1,520,725.17 CR
11/03/2021	Unrealised Gain writeback as at 11/03/2021 (RFG.AX)			1,284.07	1,522,009.24 CR
11/03/2021	Sold 5380 MCR @ 0.9800 13909746 [Sell 5380 MCR - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] (MCR.AX)			1,389.52	1,523,398.76 CR
11/03/2021	Unrealised Gain writeback as at 11/03/2021 (MCR.AX)		297.81		1,523,100.95 CR
18/03/2021	Sold 30000 RFG @ 0.0750 13996822 [Sell 30000 RFG] (RFG.AX)		759.22		1,522,341.73 CR
18/03/2021	Unrealised Gain writeback as at 18/03/2021 (RFG.AX)			1,155.66	1,523,497.39 CR
19/03/2021	Sold 882 BOQ @ 8.8300 14006078 [Sell 882 BOQ] (BOQ.AX)		317.72		1,523,179.67 CR
19/03/2021	Sold 2500 TLS @ 3.1700 14016383 [Sell 2500 TLS] (TLS.AX)		382.16		1,522,797.51 CR
19/03/2021	Unrealised Gain writeback as at 19/03/2021 (TLS.AX)		389.47		1,522,408.04 CR
19/03/2021	Unrealised Gain writeback as at 19/03/2021 (BOQ.AX)		1,609.21		1,520,798.83 CR
22/03/2021	Sold 5226 GEM @ 1.0900 14031037 (GEM.AX)			1,506.32	1,522,305.15 CR
22/03/2021	Unrealised Gain writeback as at 22/03/2021 (GEM.AX)			1,685.91	1,523,991.06 CR
23/03/2021	Sold 250 WPL @ 24.2200 14039256 [Sell 250 WPL] (WPL.AX)		2,963.22		1,521,027.84 CR
23/03/2021	Unrealised Gain writeback as at 23/03/2021 (WPL.AX)			140.63	1,521,168.47 CR
25/03/2021	Sold 20000 SWM @ 0.5050 14082668 [Sell 20000 SWM] (SWM.AX)		12,326.88		1,508,841.59 CR
25/03/2021	Unrealised Gain writeback as at 25/03/2021 (SWM.AX)		161.25		1,508,680.34 CR
31/03/2021	Revaluation - 30/03/2021 @ \$8.520000 (System Price) - 42,118.000000 Units on hand (BOQ.AX)		16,893.28		1,491,787.06 CR
31/03/2021	Revaluation - 30/03/2021 @ \$1.285000 (System Price) - 40,000.000000 Units on hand (AMP.AX)		4,400.00		1,487,387.06 CR
31/03/2021	Revaluation - 30/03/2021 @ \$0.070000 (System Price) - 170,000.000000 Units on hand (RFG.AX)			3,306.64	1,490,693.70 CR
31/03/2021	Revaluation - 30/03/2021 @ \$0.080000 (System Price) - 170,000.000000 Units on hand (PXS.AX)		680.00		1,490,013.70 CR
31/03/2021	Revaluation - 30/03/2021 @ \$1.080000 (System Price) - 135,000.000000 Units on hand (PRU.AX)		4,725.00		1,485,288.70 CR
31/03/2021	Revaluation - 30/03/2021 @ \$7.130000 (System Price) - 81,000.000000 Units on hand (STO.AX)		15,859.22		1,469,429.48 CR
31/03/2021	Revaluation - 30/03/2021 @ \$12.160000 (System Price) - 6,094.000000 Units on hand (KGN.AX)		20,417.58		1,449,011.90 CR
31/03/2021	Revaluation - 30/03/2021 @ \$0.810000 (System Price) - 400,000.000000 Units on hand (MGX.AX)		40,000.00		1,409,011.90 CR
31/03/2021	Revaluation - 30/03/2021 @ \$0.960000 (System Price) - 4,167.000000 Units on hand (MCR.AX)		666.72		1,408,345.18 CR
31/03/2021	Revaluation - 30/03/2021 @ \$24.360000 (System Price) - 26,200.000000 Units on hand (WBC.AX)		28.44		1,408,316.74 CR
31/03/2021	Revaluation - 30/03/2021 @ \$2.200000 (System Price) - 55,500.000000 Units on hand (WAM.AX)			1,665.00	1,409,981.74 CR
31/03/2021	Revaluation - 30/03/2021 @ \$28.100000 (System Price) - 3,450.000000 Units on hand (ANZ.AX)			4,587.93	1,414,569.67 CR

## Joseph Family Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2021	Revaluation - 30/03/2021 @ \$0.670000 (System Price) - 195,000.000000 Units on hand (WPP.AX)		4,875.00		1,409,694.67 CR
31/03/2021	Revaluation - 30/03/2021 @ \$24.080000 (System Price) - 19,100.000000 Units on hand (WPL.AX)		23,405.26		1,386,289.41 CR
31/03/2021	Revaluation - 30/03/2021 @ \$2.090000 (System Price) - 8,100.000000 Units on hand (WMI.AX)			1,093.50	1,387,382.91 CR
31/03/2021	Revaluation - 30/03/2021 @ \$1.040000 (System Price) - 93,000.000000 Units on hand (GEM.AX)		4,185.00		1,383,197.91 CR
31/03/2021	Revaluation - 29/03/2021 @ \$0.055000 (System Price) - 300,000.000000 Units on hand (CXM.AX)			3,000.00	1,386,197.91 CR
31/03/2021	Revaluation - 30/03/2021 @ \$3.430000 (System Price) - 51,000.000000 Units on hand (TLS.AX)			13,910.38	1,400,108.29 CR
31/03/2021	Revaluation - 30/03/2021 @ \$17.630000 (System Price) - 2,600.000000 Units on hand (FLT.AX)		416.00		1,399,692.29 CR
31/03/2021	Revaluation - 30/03/2021 @ \$5.440000 (System Price) - 6,000.000000 Units on hand (VOC.AX)			2,220.00	1,401,912.29 CR
31/03/2021	Revaluation - 30/03/2021 @ \$2.600000 (System Price) - 70,000.000000 Units on hand (FWD.AX)			1,139.34	1,403,051.63 CR
31/03/2021	Revaluation - 30/03/2021 @ \$1.520000 (System Price) - 104,000.000000 Units on hand (SLR.AX)			17,160.00	1,420,211.63 CR
31/03/2021	Revaluation - 30/03/2021 @ \$44.910000 (System Price) - 1,750.000000 Units on hand (BHP.AX)		9,320.59		1,410,891.04 CR
31/03/2021	Revaluation - 30/03/2021 @ \$25.910000 (System Price) - 24,220.000000 Units on hand (NAB.AX)			18,407.20	1,429,298.24 CR
31/03/2021	Revaluation - 30/03/2021 @ \$0.790000 (System Price) - 1.000000 Units on hand (PFT.AX)		0.02		1,429,298.22 CR
31/03/2021	Revaluation - 30/03/2021 @ \$6.300000 (System Price) - 6,525.000000 Units on hand (TPG.AX)		2,765.22		1,426,533.00 CR
31/03/2021	Revaluation - 30/03/2021 @ \$2.060000 (System Price) - 82,500.000000 Units on hand (SXL.AX)		23,100.00		1,403,433.00 CR
31/03/2021	Revaluation - 30/03/2021 @ \$0.460000 (System Price) - 240,000.000000 Units on hand (SWM.AX)			6,248.66	1,409,681.66 CR
31/03/2021	Revaluation - 30/03/2021 @ \$9.750000 (System Price) - 5,000.000000 Units on hand (SUN.AX)		2,550.00		1,407,131.66 CR
15/04/2021	Sold 7774 GEM @ 1.0550 14286861 [Sell 7774 GEM] (GEM.AX)		12,747.82		1,394,383.84 CR
15/04/2021	Unrealised Gain writeback as at 15/04/2021 (GEM.AX)			2,616.72	1,397,000.56 CR
19/04/2021	Sold 3000 FWD @ 2.7600 14320904 [Sell 3000 FWD] (FWD.AX)		3,935.56		1,393,065.00 CR
19/04/2021	Sold 800 SUN @ 10.4900 14326907 [Sell 800 SUN] (SUN.AX)			1,478.24	1,394,543.24 CR
19/04/2021	Unrealised Gain writeback as at 19/04/2021 (SUN.AX)		629.22		1,393,914.02 CR
19/04/2021	Unrealised Gain writeback as at 19/04/2021 (FWD.AX)		1,121.35		1,392,792.67 CR
20/04/2021	Sold 20000 SWM @ 0.5100 14343698 [Sell 20000 SWM] (SWM.AX)		7,282.55		1,385,510.12 CR
20/04/2021	Unrealised Gain writeback as at 20/04/2021 (SWM.AX)		584.02		1,384,926.10 CR
21/04/2021	Sold 3000 FWD @ 2.8000 14356539 [Sell 3000 FWD] (FWD.AX)		1,769.98		1,383,156.12 CR
21/04/2021	Unrealised Gain writeback as at 21/04/2021 (FWD.AX)		1,071.14		1,382,084.98 CR



## Joseph Family Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/04/2021	Sold 2000 MGX @ 0.8724 14393131 [Sell 2000 MGX] (MGX.AX)			664.20	1,382,749.18 CR
23/04/2021	Sold 150 BHP @ 46.6900 14388450 [Sell 150 BHP] (BHP.AX)			2,064.87	1,384,814.05 CR
23/04/2021	Sold 700 SUN @ 10.2900 14400764 [Sell 700 SUN] (SUN.AX)			827.07	1,385,641.12 CR
23/04/2021	Sold 10000 GEM @ 0.9800 14391410 [Sell 10000 GEM] (GEM.AX)		10,317.54		1,375,323.58 CR
23/04/2021	Sold 20000 SWM @ 0.4950 14392810 [Sell 20000 SWM] (SWM.AX)		6,929.39		1,368,394.19 CR
23/04/2021	Unrealised Gain writeback as at 23/04/2021 (SUN.AX)		390.12		1,368,004.07 CR
23/04/2021	Unrealised Gain writeback as at 23/04/2021 (GEM.AX)			4,799.26	1,372,803.33 CR
23/04/2021	Unrealised Gain writeback as at 23/04/2021 (BHP.AX)		2,225.26		1,370,578.07 CR
23/04/2021	Unrealised Gain writeback as at 23/04/2021 (SWM.AX)		798.63		1,369,779.44 CR
23/04/2021	Unrealised Gain writeback as at 23/04/2021 (MGX.AX)		554.39		1,369,225.05 CR
26/04/2021	Sold 8000 MGX @ 0.8950 14415524 [Sell 8000 MGX] (MGX.AX)			2,941.51	1,372,166.56 CR
26/04/2021	Sold 10000 GEM @ 0.9800 14409957 [Sell 10000 GEM] (GEM.AX)		8,520.89		1,363,645.67 CR
26/04/2021	Unrealised Gain writeback as at 26/04/2021 (GEM.AX)			3,781.23	1,367,426.90 CR
26/04/2021	Unrealised Gain writeback as at 26/04/2021 (MGX.AX)		2,119.76		1,365,307.14 CR
27/04/2021	Sold 10000 GEM @ 0.9900 14423419 [Sell 10000 GEM] (GEM.AX)		7,572.92		1,357,734.22 CR
27/04/2021	Sold 20000 SWM @ 0.5050 14426098 [Sell 20000 SWM] (SWM.AX)		5,525.90		1,352,208.32 CR
27/04/2021	Unrealised Gain writeback as at 27/04/2021 (GEM.AX)			3,510.57	1,355,718.89 CR
27/04/2021	Unrealised Gain writeback as at 27/04/2021 (SWM.AX)		635.63		1,355,083.26 CR
28/04/2021	Sold 15000 SWM @ 0.5100 14445780 [Sell 15000 SWM] (SWM.AX)		3,612.32		1,351,470.94 CR
28/04/2021	Sold 15000 SWM @ 0.5300 14449840 [Sell 15000 SWM] (SWM.AX)		1,756.46		1,349,714.48 CR
28/04/2021	Sold 200 BHP @ 47.9900 14440146 [Sell 200 BHP] (BHP.AX)			3,445.02	1,353,159.50 CR
28/04/2021	Unrealised Gain writeback as at 28/04/2021 (BHP.AX)		2,445.44		1,350,714.06 CR
28/04/2021	Unrealised Gain writeback as at 28/04/2021 (SWM.AX)			493.23	1,351,207.29 CR
28/04/2021	Unrealised Gain writeback as at 28/04/2021 (SWM.AX)			107.77	1,351,315.06 CR
28/04/2021	Sold 3100 WMI @ 1.9300 14441194 [Sell 3100 WMI] (WMI.AX)			539.56	1,351,854.62 CR
28/04/2021	Unrealised Gain writeback as at 28/04/2021 (WMI.AX)		2,186.98		1,349,667.64 CR
29/04/2021	Sold 150 BHP @ 48.1500 14458763 [Sell 150 BHP] (BHP.AX)			2,934.06	1,352,601.70 CR
29/04/2021	Unrealised Gain writeback as at 29/04/2021 (BHP.AX)		2,188.61		1,350,413.09 CR
30/04/2021	Sold 500 SUN @ 10.5500 14471807 [Sell 500 SUN] (SUN.AX)			695.09	1,351,108.18 CR
30/04/2021	Revaluation - 29/04/2021 @ \$9.120000 (System Price) - 42,118.000000 Units on hand (BOQ.AX)			25,270.80	1,376,378.98 CR
30/04/2021	Revaluation - 29/04/2021 @ \$1.135000 (System Price) - 44,000.000000 Units on hand (AMP.AX)		6,149.22		1,370,229.76 CR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand (AU8.AX)		0.98		1,370,228.78 CR
30/04/2021	Revaluation - 29/04/2021 @ \$0.074000 (System Price) - 170,000.000000 Units on hand (RFG.AX)			680.00	1,370,908.78 CR
30/04/2021	Revaluation - 29/04/2021 @ \$0.084000			680.00	1,371,588.78 CR

## Joseph Family Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2021	(System Price) - 170,000.000000 Units on hand (PXS.AX) Revaluation - 29/04/2021 @ \$1.235000 (System Price) - 135,000.000000 Units on hand (PRU.AX)			20,925.00	1,392,513.78 CR
30/04/2021	Revaluation - 29/04/2021 @ \$7.050000 (System Price) - 82,890.000000 Units on hand (STO.AX)		6,140.34		1,386,373.44 CR
30/04/2021	Revaluation - 29/04/2021 @ \$11.080000 (System Price) - 7,794.000000 Units on hand (KGN.AX)		5,899.40		1,380,474.04 CR
30/04/2021	Revaluation - 29/04/2021 @ \$0.940000 (System Price) - 380,000.000000 Units on hand (MGX.AX)			50,432.45	1,430,906.49 CR
30/04/2021	Revaluation - 29/04/2021 @ \$1.000000 (System Price) - 4,167.000000 Units on hand (MCR.AX)			166.68	1,431,073.17 CR
30/04/2021	Revaluation - 29/04/2021 @ \$25.190000 (System Price) - 26,400.000000 Units on hand (WBC.AX)			21,816.78	1,452,889.95 CR
30/04/2021	Revaluation - 29/04/2021 @ \$2.300000 (System Price) - 55,500.000000 Units on hand (WAM.AX)			5,550.00	1,458,439.95 CR
30/04/2021	Revaluation - 29/04/2021 @ \$28.940000 (System Price) - 3,450.000000 Units on hand (ANZ.AX)			2,898.00	1,461,337.95 CR
30/04/2021	Revaluation - 26/04/2021 @ \$0.655000 (System Price) - 195,000.000000 Units on hand (WPP.AX)		2,925.00		1,458,412.95 CR
30/04/2021	Revaluation - 29/04/2021 @ \$23.250000 (System Price) - 19,300.000000 Units on hand (WPL.AX)		15,954.22		1,442,458.73 CR
30/04/2021	Revaluation - 29/04/2021 @ \$1.870000 (System Price) - 5,000.000000 Units on hand (WMI.AX)		1,820.08		1,440,638.65 CR
30/04/2021	Revaluation - 29/04/2021 @ \$0.985000 (System Price) - 45,226.000000 Units on hand (GEM.AX)			33,024.16	1,473,662.81 CR
30/04/2021	Revaluation - 29/04/2021 @ \$0.056000 (System Price) - 300,000.000000 Units on hand (CXM.AX)			300.00	1,473,962.81 CR
30/04/2021	Revaluation - 29/04/2021 @ \$3.390000 (System Price) - 51,000.000000 Units on hand (TLS.AX)		2,040.00		1,471,922.81 CR
30/04/2021	Revaluation - 29/04/2021 @ \$17.050000 (System Price) - 2,600.000000 Units on hand (FLT.AX)		1,508.00		1,470,414.81 CR
30/04/2021	Revaluation - 29/04/2021 @ \$5.450000 (System Price) - 6,000.000000 Units on hand (VOC.AX)			60.00	1,470,474.81 CR
30/04/2021	Revaluation - 29/04/2021 @ \$2.610000 (System Price) - 64,000.000000 Units on hand (FWD.AX)			10,802.88	1,481,277.69 CR
30/04/2021	Revaluation - 29/04/2021 @ \$1.775000 (System Price) - 104,000.000000 Units on hand (SLR.AX)			26,520.00	1,507,797.69 CR
30/04/2021	Revaluation - 29/04/2021 @ \$48.660000 (System Price) - 1,100.000000 Units on hand (BHP.AX)			5,080.46	1,512,878.15 CR
30/04/2021	Revaluation - 29/04/2021 @ \$26.770000 (System Price) - 24,220.000000 Units on hand (NAB.AX)			20,829.20	1,533,707.35 CR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand (BCL.AX)		531.25		1,533,176.10 CR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand (PFT.AX)			531.11	1,533,707.21 CR
30/04/2021	Revaluation - 29/04/2021 @ \$5.620000 (System Price) - 7,525.000000 Units on hand (TPG.AX)		4,816.22		1,528,890.99 CR
30/04/2021	Revaluation - 29/04/2021 @ \$1.825000 (System Price) - 79,750.000000 Units on		17,878.32		1,511,012.67 CR

## Joseph Family Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (SXL.AX)				
30/04/2021	Revaluation - 29/04/2021 @ \$0.490000 (System Price) - 150,000.000000 Units on hand (SWM.AX)			48,530.64	1,559,543.31 CR
30/04/2021	Revaluation - 29/04/2021 @ \$10.640000 (System Price) - 2,500.000000 Units on hand (SUN.AX)			3,587.55	1,563,130.86 CR
30/04/2021	Unrealised Gain writeback as at 30/04/2021 (SUN.AX)		1,168.42		1,561,962.44 CR
03/05/2021	Sold 500 SUN @ 10.6900 14493413 [Sell 500 SUN] (SUN.AX)			883.61	1,562,846.05 CR
03/05/2021	Sold 150 BHP @ 48.8500 14491085 [Sell 150 BHP] (BHP.AX)			2,974.10	1,565,820.15 CR
03/05/2021	Sold 10000 MGX @ 0.9000 14486316 [Sell 10000 MGX] (MGX.AX)			3,735.53	1,569,555.68 CR
03/05/2021	Sold 10000 GEM @ 0.9800 14490377 [Sell 10000 GEM] (GEM.AX)		7,100.06		1,562,455.62 CR
03/05/2021	Unrealised Gain writeback as at 03/05/2021 (MGX.AX)		3,997.19		1,558,458.43 CR
03/05/2021	Unrealised Gain writeback as at 03/05/2021 (BHP.AX)		2,828.95		1,555,629.48 CR
03/05/2021	Unrealised Gain writeback as at 03/05/2021 (SUN.AX)		1,051.81		1,554,577.67 CR
03/05/2021	Unrealised Gain writeback as at 03/05/2021 (GEM.AX)		2,471.99		1,552,105.68 CR
03/05/2021	Sold 1250 SXL @ 1.8000 14489696 (SXL.AX)		2,137.34		1,549,968.34 CR
03/05/2021	Unrealised Gain writeback as at 03/05/2021 (SXL.AX)		13,573.46		1,536,394.88 CR
03/05/2021	Sold 1500 SXL @ 1.8300 14496870 (SXL.AX)		2,517.83		1,533,877.05 CR
03/05/2021	Unrealised Gain writeback as at 03/05/2021 (SXL.AX)		16,288.16		1,517,588.89 CR
05/05/2021	Sold 5500 SXL @ 1.8200 14527404 (SXL.AX)		9,260.63		1,508,328.26 CR
05/05/2021	Unrealised Gain writeback as at 05/05/2021 (SXL.AX)		59,723.23		1,448,605.03 CR
06/05/2021	Sold 5000 SWM @ 0.4747 14543861 [Sell 5000 SWM] (SWM.AX)		656.68		1,447,948.35 CR
06/05/2021	Sold 10000 GEM @ 1.0350 14538576 [Sell 10000 GEM] (GEM.AX)			2,301.70	1,450,250.05 CR
06/05/2021	Unrealised Gain writeback as at 06/05/2021 (GEM.AX)		2,702.02		1,447,548.03 CR
06/05/2021	Unrealised Gain writeback as at 06/05/2021 (SWM.AX)		1,662.22		1,445,885.81 CR
07/05/2021	Sold 15000 SWM @ 0.4750 14555983 [Sell 15000 SWM] (SWM.AX)		3,458.69		1,442,427.12 CR
07/05/2021	Sold 2500 BOQ @ 8.9500 14552127 [Sell 2500 BOQ] (BOQ.AX)		252.98		1,442,174.14 CR
07/05/2021	Unrealised Gain writeback as at 07/05/2021 (BOQ.AX)		4,843.64		1,437,330.50 CR
07/05/2021	Unrealised Gain writeback as at 07/05/2021 (SWM.AX)		4,642.74		1,432,687.76 CR
10/05/2021	Sold 150 BHP @ 49.9900 14571935 [Sell 150 BHP] (BHP.AX)			3,079.37	1,435,767.13 CR
10/05/2021	Sold 700 SUN @ 10.9900 14574484 [Sell 700 SUN] (SUN.AX)			1,689.56	1,437,456.69 CR
10/05/2021	Sold 10000 GEM @ 1.0000 14580066 [Sell 10000 GEM] (GEM.AX)			1,990.78	1,439,447.47 CR
10/05/2021	Unrealised Gain writeback as at 10/05/2021 (BHP.AX)		2,422.40		1,437,025.07 CR
10/05/2021	Unrealised Gain writeback as at 10/05/2021 (SUN.AX)		1,141.48		1,435,883.59 CR
10/05/2021	Unrealised Gain writeback as at 10/05/2021 (GEM.AX)		3,360.74		1,432,522.85 CR
11/05/2021	Sold 10000 GEM @ 0.9800 14602237 [Sell 10000 GEM] (GEM.AX)			1,790.78	1,434,313.63 CR
11/05/2021	Unrealised Gain writeback as at 11/05/2021 (GEM.AX)		1,816.71		1,432,496.92 CR

## Joseph Family Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/05/2021	Sold 200 ANZ @ 27.1600 14606934 [Sell 200 ANZ] (ANZ.AX)			779.11	1,433,276.03 CR
12/05/2021	Sold 250 ANZ @ 27.3900 14610168 [Sell 250 ANZ] (ANZ.AX)			1,063.49	1,434,339.52 CR
12/05/2021	Sold 150 BHP @ 50.9900 14609331 [Sell 150 BHP] (BHP.AX)			3,156.37	1,437,495.89 CR
12/05/2021	Sold 10000 MGX @ 0.9800 14614490 [Sell 10000 MGX] (MGX.AX)			4,780.78	1,442,276.67 CR
12/05/2021	Unrealised Gain writeback as at 12/05/2021 (ANZ.AX)		882.33		1,441,394.34 CR
12/05/2021	Unrealised Gain writeback as at 12/05/2021 (MGX.AX)		3,997.19		1,437,397.15 CR
12/05/2021	Unrealised Gain writeback as at 12/05/2021 (ANZ.AX)		759.42		1,436,637.73 CR
12/05/2021	Unrealised Gain writeback as at 12/05/2021 (BHP.AX)		2,965.69		1,433,672.04 CR
13/05/2021	Sold 10000 GEM @ 1.0000 14635115 [Sell 10000 GEM] (GEM.AX)			1,990.78	1,435,662.82 CR
13/05/2021	Unrealised Gain writeback as at 13/05/2021 (GEM.AX)		4,570.99		1,431,091.83 CR
14/05/2021	Sold 3939 SWM @ 0.3900 14655579 [Sell 3939 SWM] (SWM.AX)		920.24		1,430,171.59 CR
14/05/2021	Sold 250 ANZ @ 26.9000 14650288 [Sell 250 ANZ] (ANZ.AX)			959.61	1,431,131.20 CR
14/05/2021	Sold 3000 FWD @ 2.3600 14651154 [Sell 3000 FWD] (FWD.AX)		2,410.64		1,428,720.56 CR
14/05/2021	Unrealised Gain writeback as at 14/05/2021 (FWD.AX)		1,562.88		1,427,157.68 CR
14/05/2021	Unrealised Gain writeback as at 14/05/2021 (ANZ.AX)		920.74		1,426,236.94 CR
14/05/2021	Unrealised Gain writeback as at 14/05/2021 (SWM.AX)		1,119.05		1,425,117.89 CR
17/05/2021	Sold 16061 SWM @ 0.3850 14670868 [Sell 16061 SWM] (SWM.AX)		259.59		1,424,858.30 CR
17/05/2021	Sold 250 ANZ @ 27.1700 14669165 [Sell 250 ANZ] (ANZ.AX)			1,049.11	1,425,907.41 CR
17/05/2021	Unrealised Gain writeback as at 17/05/2021 (SWM.AX)		4,606.20		1,421,301.21 CR
17/05/2021	Unrealised Gain writeback as at 17/05/2021 (ANZ.AX)		834.83		1,420,466.38 CR
18/05/2021	EXTERNAL - MAY21/00802957 TRANS [WPP.AX merger / takeover as at 18/05/2021] (WPP.AX)		14,103.35		1,406,363.03 CR
18/05/2021	Unrealised Gain writeback as at 18/05/2021 (WPP.AX)		16,121.65		1,390,241.38 CR
20/05/2021	Sold 15000 SWM @ 0.4100 14726460 [Sell 15000 SWM] (SWM.AX)			5,028.07	1,395,269.45 CR
20/05/2021	Unrealised Gain writeback as at 20/05/2021 (SWM.AX)		4,072.73		1,391,196.72 CR
26/05/2021	Sold 10000 SWM @ 0.4200 14788583 [Sell 10000 SWM] (SWM.AX)			3,448.97	1,394,645.69 CR
26/05/2021	Sold 250 ANZ @ 28.1500 14778989 [Sell 250 ANZ] (ANZ.AX)			403.58	1,395,049.27 CR
26/05/2021	Unrealised Gain writeback as at 26/05/2021 (ANZ.AX)		1,072.27		1,393,977.00 CR
26/05/2021	Unrealised Gain writeback as at 26/05/2021 (SWM.AX)		3,820.75		1,390,156.25 CR
28/05/2021	Sold 600 SUN @ 10.9900 14811095 [Sell 600 SUN] (SUN.AX)			1,518.88	1,391,675.13 CR
28/05/2021	Sold 250 ANZ @ 28.5600 14807446 [Sell 250 ANZ] (ANZ.AX)			226.24	1,391,901.37 CR
28/05/2021	Sold 10000 MGX @ 0.8400 14813624 [Sell 10000 MGX] (MGX.AX)			3,485.88	1,395,387.25 CR
28/05/2021	Unrealised Gain writeback as at 28/05/2021 (MGX.AX)		4,009.86		1,391,377.39 CR
28/05/2021	Unrealised Gain writeback as at 28/05/2021 (ANZ.AX)		825.33		1,390,552.06 CR
28/05/2021	Unrealised Gain writeback as at 28/05/2021 (SUN.AX)		1,216.27		1,389,335.79 CR

## Joseph Family Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2021	Sold 200 BHP @ 46.9900 14828054 [Sell 200 BHP] (BHP.AX)			3,517.56	1,392,853.35 CR
31/05/2021	Revaluation - 28/05/2021 @ \$9.020000 (System Price) - 39,618.000000 Units on hand (BOQ.AX)			2,701.89	1,395,555.24 CR
31/05/2021	Revaluation - 28/05/2021 @ \$1.175000 (System Price) - 49,000.000000 Units on hand (AMP.AX)			2,188.28	1,397,743.52 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.073000 (System Price) - 170,000.000000 Units on hand (RFG.AX)		170.00		1,397,573.52 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.081000 (System Price) - 170,000.000000 Units on hand (PXS.AX)		510.00		1,397,063.52 CR
31/05/2021	Revaluation - 28/05/2021 @ \$1.400000 (System Price) - 135,000.000000 Units on hand (PRU.AX)			22,275.00	1,419,338.52 CR
31/05/2021	Revaluation - 28/05/2021 @ \$6.880000 (System Price) - 83,800.000000 Units on hand (STO.AX)		14,064.12		1,405,274.40 CR
31/05/2021	Revaluation - 28/05/2021 @ \$10.190000 (System Price) - 9,694.000000 Units on hand (KGN.AX)		5,851.82		1,399,422.58 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.835000 (System Price) - 360,000.000000 Units on hand (MGX.AX)		39,696.55		1,359,726.03 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.965000 (System Price) - 4,167.000000 Units on hand (MCR.AX)		145.84		1,359,580.19 CR
31/05/2021	Revaluation - 28/05/2021 @ \$26.460000 (System Price) - 26,650.000000 Units on hand (WBC.AX)			33,866.28	1,393,446.47 CR
31/05/2021	Revaluation - 28/05/2021 @ \$2.330000 (System Price) - 55,500.000000 Units on hand (WAM.AX)			1,665.00	1,395,111.47 CR
31/05/2021	Revaluation - 28/05/2021 @ \$28.860000 (System Price) - 1,750.000000 Units on hand (ANZ.AX)		4,688.62		1,390,422.85 CR
31/05/2021	Revaluation - 28/05/2021 @ \$22.110000 (System Price) - 19,300.000000 Units on hand (WPL.AX)		22,002.00		1,368,420.85 CR
31/05/2021	Revaluation - 28/05/2021 @ \$1.940000 (System Price) - 5,000.000000 Units on hand (WMI.AX)			350.00	1,368,770.85 CR
31/05/2021	Revaluation - 28/05/2021 @ \$1.010000 (System Price) - 5,226.000000 Units on hand (GEM.AX)			1,461.08	1,370,231.93 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.052000 (System Price) - 300,000.000000 Units on hand (CXM.AX)		1,200.00		1,369,031.93 CR
31/05/2021	Revaluation - 28/05/2021 @ \$3.490000 (System Price) - 51,000.000000 Units on hand (TLS.AX)			5,100.00	1,374,131.93 CR
31/05/2021	Revaluation - 28/05/2021 @ \$15.350000 (System Price) - 2,600.000000 Units on hand (FLT.AX)		4,420.00		1,369,711.93 CR
31/05/2021	Revaluation - 28/05/2021 @ \$5.460000 (System Price) - 6,000.000000 Units on hand (VOC.AX)			60.00	1,369,771.93 CR
31/05/2021	Revaluation - 28/05/2021 @ \$2.450000 (System Price) - 61,000.000000 Units on hand (FWD.AX)		7,129.82		1,362,642.11 CR
31/05/2021	Revaluation - 28/05/2021 @ \$1.980000 (System Price) - 104,000.000000 Units on hand (SLR.AX)			21,320.00	1,383,962.11 CR
31/05/2021	Revaluation - 28/05/2021 @ \$48.160000 (System Price) - 400.000000 Units on hand (BHP.AX)		2,464.65		1,381,497.46 CR
31/05/2021	Revaluation - 28/05/2021 @ \$27.090000 (System Price) - 24,220.000000 Units on hand (NAB.AX)			7,750.40	1,389,247.86 CR

## Joseph Family Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2021	Revaluation - 28/05/2021 @ \$5.270000 (System Price) - 13,525.000000 Units on hand (TPG.AX)		1,189.07		1,388,058.79 CR
31/05/2021	Revaluation - 28/05/2021 @ \$1.870000 (System Price) - 74,250.000000 Units on hand (SXL.AX)			6,414.54	1,394,473.33 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.420000 (System Price) - 85,000.000000 Units on hand (SWM.AX)			5,020.71	1,399,494.04 CR
31/05/2021	Revaluation - 28/05/2021 @ \$11.170000 (System Price) - 1,200.000000 Units on hand (SUN.AX)			163.26	1,399,657.30 CR
31/05/2021	Unrealised Gain writeback as at 31/05/2021 (BHP.AX)		2,918.99		1,396,738.31 CR
01/06/2021	Sold 250 ANZ @ 28.7500 14839630 [Sell 250 ANZ] (ANZ.AX)			812.97	1,397,551.28 CR
01/06/2021	Sold 800 BOQ @ 8.9900 14839322 [Sell 800 BOQ] (BOQ.AX)			105.27	1,397,656.55 CR
01/06/2021	Sold 200 BHP @ 48.2900 14837265 [Sell 200 BHP] (BHP.AX)			2,629.49	1,400,286.04 CR
01/06/2021	Unrealised Gain writeback as at 01/06/2021 (BOQ.AX)		1,646.93		1,398,639.11 CR
01/06/2021	Unrealised Gain writeback as at 01/06/2021 (BHP.AX)		3,605.97		1,395,033.14 CR
01/06/2021	Unrealised Gain writeback as at 01/06/2021 (ANZ.AX)		262.54		1,394,770.60 CR
02/06/2021	Sold 4000 PRU @ 1.4400 14860139 [Sell 4000 PRU] (PRU.AX)		2,657.62		1,392,112.98 CR
02/06/2021	Sold 5500 WAM @ 2.2250 14855033 [Sell 5500 WAM] (WAM.AX)			1,564.45	1,393,677.43 CR
02/06/2021	Unrealised Gain writeback as at 02/06/2021 (PRU.AX)		2,578.22		1,391,099.21 CR
02/06/2021	Unrealised Gain writeback as at 02/06/2021 (WAM.AX)		1,705.50		1,389,393.71 CR
04/06/2021	Sold 600 SUN @ 11.1900 14891468 [Sell 600 SUN] (SUN.AX)			1,049.56	1,390,443.27 CR
04/06/2021	Sold 200 BHP @ 49.3900 14883652 [Sell 200 BHP] (BHP.AX)			2,824.49	1,393,267.76 CR
04/06/2021	Unrealised Gain writeback as at 04/06/2021 (BHP.AX)		2,884.75		1,390,383.01 CR
04/06/2021	Unrealised Gain writeback as at 04/06/2021 (SUN.AX)		1,783.44		1,388,599.57 CR
07/06/2021	Sold 10000 SWM @ 0.4300 14912990 [Sell 10000 SWM] (SWM.AX)			3,548.97	1,392,148.54 CR
07/06/2021	Sold 250 ANZ @ 28.7500 14904474 [Sell 250 ANZ] (ANZ.AX)			792.97	1,392,941.51 CR
07/06/2021	Unrealised Gain writeback as at 07/06/2021 (SWM.AX)		3,873.91		1,389,067.60 CR
07/06/2021	Unrealised Gain writeback as at 07/06/2021 (ANZ.AX)		260.21		1,388,807.39 CR
08/06/2021	Sold 250 ANZ @ 28.9300 14918701 [Sell 250 ANZ] (ANZ.AX)			502.26	1,389,309.65 CR
08/06/2021	Sold 250 ANZ @ 29.0900 14925554 [Sell 250 ANZ] (ANZ.AX)			630.60	1,389,940.25 CR
08/06/2021	Unrealised Gain writeback as at 08/06/2021 (ANZ.AX)		79.11		1,389,861.14 CR
09/06/2021	Sold 5000 WAM @ 2.2100 14944885 [Sell 5000 WAM] (WAM.AX)			2,515.41	1,392,376.55 CR
09/06/2021	Unrealised Gain writeback as at 09/06/2021 (WAM.AX)		1,721.00		1,390,655.55 CR
10/06/2021	Sold 299 SUN @ 11.3500 14954788 [Sell 299 SUN] (SUN.AX)			494.49	1,391,150.04 CR
10/06/2021	Unrealised Gain writeback as at 10/06/2021 (SUN.AX)		812.35		1,390,337.69 CR
11/06/2021	Sold 200 BHP @ 49.2900 14967027 [Sell 200 BHP] (BHP.AX)			3,028.49	1,393,366.18 CR
11/06/2021	Unrealised Gain writeback as at 11/06/2021 (BHP.AX)		2,678.76		1,390,687.42 CR
15/06/2021	Sold 301 SUN @ 11.3000 14992486 [Sell 301 SUN] (SUN.AX)			482.80	1,391,170.22 CR

# Joseph Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/06/2021	Unrealised Gain writeback as at 15/06/2021 (SUN.AX)		832.66		1,390,337.56 CR
16/06/2021	Sold 3000 PRU @ 1.4700 15003155 [Sell 3000 PRU] (PRU.AX)		1,875.49		1,388,462.07 CR
16/06/2021	Unrealised Gain writeback as at 16/06/2021 (PRU.AX)		1,944.89		1,386,517.18 CR
21/06/2021	Sold 15000 SWM @ 0.4350 15053159 [Sell 15000 SWM] (SWM.AX)			5,403.07	1,391,920.25 CR
21/06/2021	Sold 700 BOQ @ 9.0900 15050235 [Sell 700 BOQ] (BOQ.AX)			317.61	1,392,237.86 CR
21/06/2021	Sold 250 ANZ @ 29.2700 15052503 [Sell 250 ANZ] (ANZ.AX)			780.01	1,393,017.87 CR
21/06/2021	Unrealised Gain writeback as at 21/06/2021 (BOQ.AX)		1,413.72		1,391,604.15 CR
21/06/2021	Unrealised Gain writeback as at 21/06/2021 (SWM.AX)		5,625.48		1,385,978.67 CR
21/06/2021	Unrealised Gain writeback as at 21/06/2021 (ANZ.AX)		236.13		1,385,742.54 CR
23/06/2021	Sold 10000 MGX @ 0.9050 15093844 [Sell 10000 MGX] (MGX.AX)			4,085.45	1,389,827.99 CR
23/06/2021	Unrealised Gain writeback as at 23/06/2021 (MGX.AX)		2,907.17		1,386,920.82 CR
24/06/2021	Sold 6000 VOC @ 5.4900 15102727 [Sell 6000 VOC] (VOC.AX)			13,384.87	1,400,305.69 CR
24/06/2021	Unrealised Gain writeback as at 24/06/2021 (VOC.AX)		18,691.58		1,381,614.11 CR
29/06/2021	Sold 10000 MGX @ 0.9300 15151201 [Sell 10000 MGX] (MGX.AX)			4,133.71	1,385,747.82 CR
29/06/2021	Unrealised Gain writeback as at 29/06/2021 (MGX.AX)		2,907.17		1,382,840.65 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (CGC.AX)		262.50		1,382,578.15 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (PDN.AX)			23.62	1,382,601.77 CR
30/06/2021	Revaluation - 29/06/2021 @ \$9.060000 (System Price) - 41,118.000000 Units on hand (BOQ.AX)			3,109.42	1,385,711.19 CR
30/06/2021	Revaluation - 29/06/2021 @ \$1.150000 (System Price) - 58,000.000000 Units on hand (AMP.AX)		1,483.44		1,384,227.75 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (NCCOB.AX)		48.00		1,384,179.75 CR
30/06/2021	Revaluation - 29/06/2021 @ \$0.070000 (System Price) - 170,000.000000 Units on hand (RFG.AX)		510.00		1,383,669.75 CR
30/06/2021	Revaluation - 29/06/2021 @ \$0.083000 (System Price) - 170,000.000000 Units on hand (PXS.AX)			340.00	1,384,009.75 CR
30/06/2021	Revaluation - 29/06/2021 @ \$1.455000 (System Price) - 128,000.000000 Units on hand (PRU.AX)			16,669.48	1,400,679.23 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (ABC.AX)		5,270.00		1,395,409.23 CR
30/06/2021	Revaluation - 29/06/2021 @ \$7.210000 (System Price) - 83,800.000000 Units on hand (STO.AX)			27,654.00	1,423,063.23 CR
30/06/2021	Revaluation - 29/06/2021 @ \$12.790000 (System Price) - 6,300.000000 Units on hand (KGN.AX)			32,032.77	1,455,096.00 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (CWY.AX)		4,571.56		1,450,524.44 CR
30/06/2021	Revaluation - 29/06/2021 @ \$0.920000 (System Price) - 340,000.000000 Units on hand (MGX.AX)			26,001.87	1,476,526.31 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (ADH.AX)		990.78		1,475,535.53 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (SXE.AX)			120.00	1,475,655.53 CR
30/06/2021	Revaluation - 29/06/2021 @ \$1.050000 (System Price) - 4,167.000000 Units on		3,795.02		1,471,860.51 CR

# Joseph Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (MCR.AX)				
30/06/2021	Revaluation - 29/06/2021 @ \$25.860000 (System Price) - 26,650.000000 Units on hand (WBC.AX)		15,990.00		1,455,870.51 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (MAH.AX)			20,565.83	1,476,436.34 CR
30/06/2021	Revaluation - 29/06/2021 @ \$2.180000 (System Price) - 45,000.000000 Units on hand (WAM.AX)		12,952.03		1,463,484.31 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (ALU.AX)		230.78		1,463,253.53 CR
30/06/2021	Revaluation - 29/06/2021 @ \$28.240000 (System Price) - 750.000000 Units on hand (ANZ.AX)		1,145.57		1,462,107.96 CR
30/06/2021	Revaluation - 29/06/2021 @ \$22.280000 (System Price) - 19,800.000000 Units on hand (WPL.AX)			3,072.56	1,465,180.52 CR
30/06/2021	Revaluation - 29/06/2021 @ \$1.815000 (System Price) - 5,000.000000 Units on hand (WMI.AX)		1,501.20		1,463,679.32 CR
30/06/2021	Revaluation - 29/06/2021 @ \$0.995000 (System Price) - 5,226.000000 Units on hand (GEM.AX)		78.39		1,463,600.93 CR
30/06/2021	Revaluation - 29/06/2021 @ \$0.048000 (System Price) - 300,000.000000 Units on hand (CXM.AX)		1,200.00		1,462,400.93 CR
30/06/2021	Revaluation - 29/06/2021 @ \$3.600000 (System Price) - 51,000.000000 Units on hand (TLS.AX)			5,610.00	1,468,010.93 CR
30/06/2021	Revaluation - 29/06/2021 @ \$14.550000 (System Price) - 2,600.000000 Units on hand (FLT.AX)		1,935.00		1,466,075.93 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (VOC.AX)		7,837.53		1,458,238.40 CR
30/06/2021	Revaluation - 29/06/2021 @ \$2.220000 (System Price) - 61,000.000000 Units on hand (FWD.AX)		14,030.00		1,444,208.40 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (ERA.AX)		16,685.93		1,427,522.47 CR
30/06/2021	Revaluation - 29/06/2021 @ \$1.720000 (System Price) - 104,000.000000 Units on hand (SLR.AX)		27,100.00		1,400,422.47 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (BHP.AX)		2,391.93		1,398,030.54 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (NCC.AX)		3,507.40		1,394,523.14 CR
30/06/2021	Revaluation - 29/06/2021 @ \$26.110000 (System Price) - 24,220.000000 Units on hand (NAB.AX)		23,735.60		1,370,787.54 CR
30/06/2021	Revaluation - 29/06/2021 @ \$6.200000 (System Price) - 13,525.000000 Units on hand (TPG.AX)			12,578.25	1,383,365.79 CR
30/06/2021	Revaluation - 29/06/2021 @ \$2.090000 (System Price) - 74,250.000000 Units on hand (SXL.AX)			16,335.00	1,399,700.79 CR
30/06/2021	Revaluation - 29/06/2021 @ \$0.450000 (System Price) - 60,000.000000 Units on hand (SWM.AX)			1,626.75	1,401,327.54 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (SUN.AX)			256.88	1,401,584.42 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (CGC.AX)			262.50	1,401,846.92 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (PDN.AX)			15.75	1,401,862.67 CR
30/06/2021	Revaluation - 30/06/2021 @ \$9.110000 (System Price) - 58,500.000000 Units on hand (BOQ.AX)			11,485.67	1,413,348.34 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.125000 (System Price) - 58,000.000000 Units on hand (AMP.AX)		4,861.47		1,408,486.87 CR



# Joseph Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (AU8.AX)			1.15	1,408,488.02 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.275000 (System Price) - 13,020.000000 Units on hand (WAR.AX)			325.50	1,408,813.52 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.067000 (System Price) - 170,000.000000 Units on hand (RFG.AX)		3,398.15		1,405,415.37 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.089000 (System Price) - 170,000.000000 Units on hand (PXS.AX)			720.00	1,406,135.37 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.460000 (System Price) - 128,000.000000 Units on hand (PRU.AX)			418.30	1,406,553.67 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (ABC.AX)			5,270.00	1,411,823.67 CR
30/06/2021	Revaluation - 30/06/2021 @ \$7.090000 (System Price) - 83,800.000000 Units on hand (STO.AX)		10,056.00		1,401,767.67 CR
30/06/2021	Revaluation - 30/06/2021 @ \$11.580000 (System Price) - 5,600.000000 Units on hand (KGN.AX)			28,472.86	1,430,240.53 CR
30/06/2021	Revaluation - 16/10/2020 @ \$0.009000 (System Price) - 350,000.000000 Units on hand (CLE.AX)		350.00		1,429,890.53 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (CWY.AX)			4,571.56	1,434,462.09 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.945000 (System Price) - 340,000.000000 Units on hand (MGX.AX)			11,710.89	1,446,172.98 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (ADH.AX)			990.78	1,447,163.76 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (SXE.AX)			240.00	1,447,403.76 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (MCR.AX)			3,016.07	1,450,419.83 CR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 26,650.000000 Units on hand (WBC.AX)		40,122.50		1,410,297.33 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (MAH.AX)			6,657.28	1,416,954.61 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.190000 (System Price) - 45,000.000000 Units on hand (WAM.AX)		1,191.37		1,415,763.24 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (ALU.AX)			230.78	1,415,994.02 CR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 750.000000 Units on hand (ANZ.AX)		6,284.27		1,409,709.75 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (WPP.AX)		12,675.00		1,397,034.75 CR
30/06/2021	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 19,800.000000 Units on hand (WPL.AX)		2,279.21		1,394,755.54 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (WMI.AX)			559.31	1,395,314.85 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (WEB.AX)		6,090.78		1,389,224.07 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (GEM.AX)		9,543.41		1,379,680.66 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.048000 (System Price) - 598,327.000000 Units on hand (CXM.AX)			5,039.11	1,384,719.77 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 52,500.000000 Units on hand (TLS.AX)			7,190.53	1,391,910.30 CR
30/06/2021	Revaluation - 30/06/2021 @ \$14.850000 (System Price) - 2,600.000000 Units on hand (FLT.AX)		491.00		1,391,419.30 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (VOC.AX)			5,214.70	1,396,634.00 CR

# Joseph Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$2.360000 (System Price) - 61,000.000000 Units on hand (FWD.AX)			8,578.01	1,405,212.01 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (ERA.AX)		460.00		1,404,752.01 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.660000 (System Price) - 104,000.000000 Units on hand (SLR.AX)		5,140.00		1,399,612.01 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (BHP.AX)			4,637.47	1,404,249.48 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (NCC.AX)			6,333.04	1,410,582.52 CR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 24,220.000000 Units on hand (NAB.AX)		28,095.20		1,382,487.32 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (BCL.AX)			531.25	1,383,018.57 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (PFT.AX)		530.78		1,382,487.79 CR
30/06/2021	Revaluation - 30/06/2021 @ \$6.260000 (System Price) - 29,000.000000 Units on hand (TPG.AX)		17,985.50		1,364,502.29 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (SXL.AX)		156,482.04		1,208,020.25 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.465000 (System Price) - 60,000.000000 Units on hand (SWM.AX)		16,217.27		1,191,802.98 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (SUN.AX)		2,516.67		1,189,286.31 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (CFE.AX)			350.00	1,189,636.31 CR
30/06/2021	Revaluation - 30/06/2019 @ \$850,000.000000 (Net Asset Value) - 1.000000 Units on hand (JOSE000101)			65.00	1,189,701.31 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (SXL.AX)			87,046.03	1,276,747.34 CR
			<b>2,542,688.15</b>	<b>3,819,435.49</b>	<b>1,276,747.34 CR</b>

### Interest Received (25000)

#### Cash at Bank - ANZ Business Premium Saver (ANZ205603139)

27/07/2020	CREDIT INTEREST PAID			1,283.50	1,283.50 CR
27/08/2020	CREDIT INTEREST PAID			1,266.53	2,550.03 CR
25/09/2020	CREDIT INTEREST PAID			1,210.97	3,761.00 CR
27/10/2020	CREDIT INTEREST PAID			1,432.76	5,193.76 CR
27/11/2020	CREDIT INTEREST PAID			1,205.78	6,399.54 CR
24/12/2020	CREDIT INTEREST PAID			250.70	6,650.24 CR
27/01/2021	CREDIT INTEREST PAID			99.68	6,749.92 CR
26/02/2021	CREDIT INTEREST PAID			85.96	6,835.88 CR
26/03/2021	CREDIT INTEREST PAID			77.38	6,913.26 CR
27/04/2021	CREDIT INTEREST PAID			91.42	7,004.68 CR
27/05/2021	CREDIT INTEREST PAID			97.10	7,101.78 CR
25/06/2021	CREDIT INTEREST PAID			102.41	7,204.19 CR
				<b>7,204.19</b>	<b>7,204.19 CR</b>

#### Cash at Bank - Bank of West Australia (BWAMI9114290)

31/07/2020	CREDIT INTEREST			8.87	8.87 CR
31/08/2020	CREDIT INTEREST			15.99	24.86 CR
30/09/2020	CREDIT INTEREST			20.43	45.29 CR
30/10/2020	CREDIT INTEREST			12.61	57.90 CR
30/11/2020	CREDIT INTEREST			7.30	65.20 CR

# Joseph Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2020	CREDIT INTEREST			4.84	70.04 CR
29/01/2021	CREDIT INTEREST			5.38	75.42 CR
12/02/2021	CREDIT INTEREST			3.09	78.51 CR
				<b>78.51</b>	<b>78.51 CR</b>
<u>T.C Joseph Pty Ltd (TCJOSEPH)</u>					
01/07/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 169919 FROM 258940665			29,700.00	29,700.00 CR
				<b>29,700.00</b>	<b>29,700.00 CR</b>
<b>Other Investment Income (26500)</b>					
<u>Other Income - Rebates (00001)</u>					
29/07/2020	JNL611557 BROKERAGE REBATE. REF			9.22	9.22 CR
30/07/2020	RECEIPT FROM CMC MARKETS STOCKBROKING - [ANZ INTERNET BANKING BPAY CMC MARKETS {214328}]			18.45	27.67 CR
31/07/2020	JNL624879 BROKERAGE REBATE. REF			9.22	36.89 CR
03/08/2020	RECEIPT FROM CMC MARKETS STOCKBROKING - [ANZ INTERNET BANKING BPAY CMC MARKETS {749345}]			9.22	46.11 CR
22/01/2021	JNL848291 BROK REFUND 12931510 MGX			0.06	46.17 CR
23/04/2021	Deposit to ANZA - Bulk Settlement			18.45	64.62 CR
26/04/2021	JNL1002564 Brokerage Rebate. Ref:14423419			9.90	74.52 CR
				<b>74.52</b>	<b>74.52 CR</b>
<b>Property Income (28000)</b>					
<u>Office 3/465 Oxley Drive, Runaway Bay QLD (JOSE0001011)</u>					
01/07/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 169919 FROM 258940665			70,000.00	70,000.00 CR
				<b>70,000.00</b>	<b>70,000.00 CR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
18/06/2021	ANZ INTERNET BANKING PAYMENT 462166 TO Proplus Super		1,588.75		1,588.75 DR
			<b>1,588.75</b>		<b>1,588.75 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
17/05/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {761723}		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
18/06/2021	ANZ INTERNET BANKING PAYMENT 462166 TO Proplus Super		495.00		495.00 DR
			<b>495.00</b>		<b>495.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
27/07/2020	"1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE"		0.20		0.20 DR
27/10/2020	"1 EXCESS EFTPOS, PHONE BANKING,		0.20		0.40 DR

# Joseph Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	AUTOMATIC TRANSACTIONS - FEE"				
27/11/2020	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		0.20		0.60 DR
27/11/2020	"1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE"		0.20		0.80 DR
27/11/2020	1 CHEQUE OR MERCHANT DEPOSITS - FEE		0.60		1.40 DR
26/03/2021	"2 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE"		0.40		1.80 DR
27/05/2021	"1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE"		0.20		2.00 DR
25/06/2021	"1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE"		0.20		2.20 DR
25/06/2021	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		0.20		2.40 DR
			<b>2.40</b>		<b>2.40 DR</b>
<b>Depreciation (33400)</b>					
<u>Office 3/465 Oxley Drive, Runaway Bay QLD (JOSE0001011)</u>					
30/06/2021	Depreciation for the year		65.00		65.00 DR
			<b>65.00</b>		<b>65.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			79,980.92	79,980.92 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		62,548.80		17,432.12 CR
			<b>62,548.80</b>	<b>79,980.92</b>	<b>17,432.12 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2020	System Member Journals		21,250.00		21,250.00 DR
01/07/2020	System Member Journals		21,250.00		42,500.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		1,096,893.38		1,139,393.38 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		551,331.09		1,690,724.47 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			36,634.98	1,654,089.49 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			18,413.82	1,635,675.67 DR
			<b>1,690,724.47</b>	<b>55,048.80</b>	<b>1,635,675.67 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Joseph, Sarah - Accumulation (JOSSAR00001A)</u>					
01/07/2020	Opening Balance				2,336,633.19 CR
01/07/2020	Close Period Journal		94,687.95		2,241,945.24 CR
			<b>94,687.95</b>		<b>2,241,945.24 CR</b>
<u>(Opening Balance) Joseph, Tom - Accumulation (JOSTOM00001A)</u>					
01/07/2020	Opening Balance				4,691,222.12 CR
01/07/2020	Close Period Journal		210,452.08		4,480,770.04 CR
			<b>210,452.08</b>		<b>4,480,770.04 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Joseph, Sarah - Accumulation (JOSSAR00001A)</u>					
01/07/2020	Opening Balance				25,000.00 CR
01/07/2020	System Member Journals			25,000.00	50,000.00 CR

# Joseph Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Close Period Journal		25,000.00		25,000.00 CR
			<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00 CR</b>
<u>(Contributions) Joseph, Tom - Accumulation (JOSTOM00001A)</u>					
01/07/2020	Opening Balance				25,000.00 CR
01/07/2020	System Member Journals			25,000.00	50,000.00 CR
01/07/2020	Close Period Journal		25,000.00		25,000.00 CR
			<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Joseph, Sarah - Accumulation (JOSSAR00001A)</u>					
01/07/2020	Opening Balance				100,138.20 DR
01/07/2020	Close Period Journal			100,138.20	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			551,331.09	551,331.09 CR
				<b>651,469.29</b>	<b>551,331.09 CR</b>
<u>(Share of Profit/(Loss)) Joseph, Tom - Accumulation (JOSTOM00001A)</u>					
01/07/2020	Opening Balance				200,126.28 DR
01/07/2020	Close Period Journal			200,126.28	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			1,096,893.38	1,096,893.38 CR
				<b>1,297,019.66</b>	<b>1,096,893.38 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Joseph, Sarah - Accumulation (JOSSAR00001A)</u>					
01/07/2020	Opening Balance				15,799.75 DR
01/07/2020	Close Period Journal			15,799.75	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		18,413.82		18,413.82 DR
			<b>18,413.82</b>	<b>15,799.75</b>	<b>18,413.82 DR</b>
<u>(Income Tax) Joseph, Tom - Accumulation (JOSTOM00001A)</u>					
01/07/2020	Opening Balance				31,575.80 DR
01/07/2020	Close Period Journal			31,575.80	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		36,634.98		36,634.98 DR
			<b>36,634.98</b>	<b>31,575.80</b>	<b>36,634.98 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Joseph, Sarah - Accumulation (JOSSAR00001A)</u>					
01/07/2020	Opening Balance				3,750.00 DR
01/07/2020	System Member Journals		3,750.00		7,500.00 DR
01/07/2020	Close Period Journal			3,750.00	3,750.00 DR
			<b>3,750.00</b>	<b>3,750.00</b>	<b>3,750.00 DR</b>
<u>(Contributions Tax) Joseph, Tom - Accumulation (JOSTOM00001A)</u>					
01/07/2020	Opening Balance				3,750.00 DR
01/07/2020	System Member Journals		3,750.00		7,500.00 DR
01/07/2020	Close Period Journal			3,750.00	3,750.00 DR
			<b>3,750.00</b>	<b>3,750.00</b>	<b>3,750.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Cash at Bank - ANZ Business Premium Saver (ANZ205603139)</u>					
01/07/2020	Opening Balance				1,902,134.93 DR

# Joseph Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 169919 FROM 258940665		156,700.00		2,058,834.93 DR
09/07/2020	ANZ INTERNET BANKING BPAY MCR SPP 2020 {683610} [Share Purchase Plan at \$0.72]			15,000.00	2,043,834.93 DR
13/07/2020	TRANSFER FROM KOGAN.COM LTD JUL20/00801802 [ANZ INTERNET BANKING BPAY KGN SPP 2020 {129667}] [Share Purchase Plan at \$11.45]			30,000.00	2,013,834.93 DR
13/07/2020	DIVIDEND FROM TPM SPECIAL DIV SPC20/00808466 [System Matched Income Data]		10,049.10		2,023,884.03 DR
13/07/2020	TRANSFER FROM KOGAN.COM LTD JUL20/00801802 [ANZ INTERNET BANKING BPAY KGN SPP 2020 {129667}] [Share Purchase Plan at \$11.45]		17,336.30		2,041,220.33 DR
27/07/2020	CREDIT INTEREST PAID		1,283.50		2,042,503.83 DR
27/07/2020	"1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE"			0.20	2,042,503.63 DR
30/07/2020	RECEIPT FROM CMC MARKETS STOCKBROKING - [ANZ INTERNET BANKING BPAY CMC MARKETS {214328}]			30,000.00	2,012,503.63 DR
03/08/2020	RECEIPT FROM CMC MARKETS STOCKBROKING - [ANZ INTERNET BANKING BPAY CMC MARKETS {749345}]			30,000.00	1,982,503.63 DR
27/08/2020	CREDIT INTEREST PAID		1,266.53		1,983,770.16 DR
14/09/2020	TRANSFER TO NOM AC [TRANSFER FROM CMC MARKETS STOC 12357322]		100,000.00		2,083,770.16 DR
21/09/2020	TRANSFER FROM CMC MARKETS STOC 12452189 [TRANSFER TO NOM AC]		75,000.00		2,158,770.16 DR
24/09/2020	DIVIDEND FROM ADH FNL DIV 001252246948 [System Matched Income Data]		770.00		2,159,540.16 DR
24/09/2020	DIVIDEND FROM TLS FNL DIV 001250694122		3,600.00		2,163,140.16 DR
25/09/2020	CREDIT INTEREST PAID		1,210.97		2,164,351.13 DR
08/10/2020	DIVIDEND FROM CGC ITM DIV 001252699456 [System Matched Income Data]		150.00		2,164,501.13 DR
13/10/2020	TRANSFER FROM CMC MARKETS STOC 12769019 [TRANSFER TO NOM AC]		50,000.00		2,214,501.13 DR
19/10/2020	DIVIDEND FROM KOGAN.COM LTD OCT20/00803645		14.31		2,214,515.44 DR
21/10/2020	DIVIDEND FROM NAOS EMERGING OP S00029688079 [System Matched Income Data]		1,260.00		2,215,775.44 DR
23/10/2020	BPAY [ANZ INTERNET BANKING BPAY CMC MARKETS {804555}]			50,000.00	2,165,775.44 DR
23/10/2020	DIVIDEND FROM AMP REPLACEMENT SPE20/99992083		1,950.00		2,167,725.44 DR
27/10/2020	CREDIT INTEREST PAID		1,432.76		2,169,158.20 DR
27/10/2020	"1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE"			0.20	2,169,158.00 DR
30/10/2020	DIVIDEND FROM G8 EDUCATION DIV 001252898917 [System Matched Income Data]		3,600.00		2,172,758.00 DR
05/11/2020	DIVIDEND FROM CWY REPLACEMENT OCT20/99999826		101.00		2,172,859.00 DR
16/11/2020	ANZ INTERNET BANKING BPAY BOARDROOM P/L #12 {615108} [Non-Renounceable Rights Issue -			5,500.00	2,167,359.00 DR

## Joseph Family Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/11/2020	Exercised entitlement and acquired 250000 units @ \$0.022. ] DEPOSIT HELENSVALE		1,140.00		2,168,499.00 DR
19/11/2020	TRANSFER FROM CMC MARKETS STOC 13315591 [TRANSFER TO NOM AC]		80,000.00		2,248,499.00 DR
25/11/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {484380}			6,929.00	2,241,570.00 DR
27/11/2020	CREDIT INTEREST PAID		1,205.78		2,242,775.78 DR
27/11/2020	1 CHEQUE OR MERCHANT DEPOSITS - FEE			0.60	2,242,775.18 DR
27/11/2020	"1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE"			0.20	2,242,774.98 DR
27/11/2020	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE			0.20	2,242,774.78 DR
04/12/2020	BPAY [ANZ INTERNET BANKING BPAY CMC MARKETS {312369}]			40,000.00	2,202,774.78 DR
05/12/2020	ANZ ATM HELENSVALE BRANCH #2 HELENSVALE QL		3,177.50		2,205,952.28 DR
22/12/2020	BPAY [ANZ INTERNET BANKING BPAY CMC MARKETS {191513}]			40,000.00	2,165,952.28 DR
24/12/2020	CREDIT INTEREST PAID		250.70		2,166,202.98 DR
06/01/2021	BPAY [ANZ INTERNET BANKING BPAY CMC MARKETS {259675}]			40,000.00	2,126,202.98 DR
27/01/2021	CREDIT INTEREST PAID		99.68		2,126,302.66 DR
02/02/2021	BPAY [ANZ INTERNET BANKING BPAY CMC MARKETS {702489}]			40,000.00	2,086,302.66 DR
26/02/2021	CREDIT INTEREST PAID		85.96		2,086,388.62 DR
03/03/2021	ANZ INTERNET BANKING BPAY BANK OF QUEENSLAND {149680} [ANZ INTERNET BANKING BPAY BANK OF QUEENSLAND {683304}] [ANZ INTERNET BANKING BPAY BANK OF QUEENSLAND {979981}] [ANZ INTERNET BANKING BPAY BANK OF QUEENSLA]			50,000.00	2,036,388.62 DR
03/03/2021	TRANSFER FROM CMC MARKETS STOC 15101938 [WdI TRANSFER TO NOM AC]		41,500.00		2,077,888.62 DR
03/03/2021	ANZ INTERNET BANKING BPAY BANK OF QUEENSLAND {149680} [ANZ INTERNET BANKING BPAY BANK OF QUEENSLAND {683304}] [ANZ INTERNET BANKING BPAY BANK OF QUEENSLAND {979981}] [ANZ INTERNET BANKING BPAY BANK OF QUEENSLA]			2,757.70	2,075,130.92 DR
03/03/2021	ANZ INTERNET BANKING BPAY BANK OF QUEENSLAND {149680} [ANZ INTERNET BANKING BPAY BANK OF QUEENSLAND {683304}] [ANZ INTERNET BANKING BPAY BANK OF QUEENSLAND {979981}] [ANZ INTERNET BANKING BPAY BANK OF QUEENSLA]			25,000.00	2,050,130.92 DR
03/03/2021	ANZ INTERNET BANKING BPAY BANK OF QUEENSLAND {149680} [ANZ INTERNET BANKING BPAY BANK OF QUEENSLAND {683304}] [ANZ INTERNET BANKING BPAY BANK OF QUEENSLAND {979981}] [ANZ INTERNET BANKING BPAY BANK OF QUEENSLA]			50,000.00	2,000,130.92 DR
24/03/2021	TRANSFER FROM CMC MARKETS STOC 15408401 [WdI TRANSFER TO NOM AC]		50,000.00		2,050,130.92 DR
26/03/2021	DIVIDEND FROM TLS		5,040.00		2,055,170.92 DR

# Joseph Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	ITM DIV 001257743726 [System Matched Income Data]				
26/03/2021	CREDIT INTEREST PAID		77.38		2,055,248.30 DR
26/03/2021	"2 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE"			0.40	2,055,247.90 DR
13/04/2021	TRANSFER FROM CMC MARKETS STOC 15644480 [WdI TRANSFER TO NOM AC]		50,000.00		2,105,247.90 DR
14/04/2021	TRANSFER FROM ATO ATO961822869861001		67.00		2,105,314.90 DR
14/04/2021	DIVIDEND FROM TPG TELECOM LTD APR21/00808220		1,590.00		2,106,904.90 DR
23/04/2021	TRANSFER FROM CMC MARKETS STOC 15796470 [WdI TRANSFER TO NOM AC]		50,000.00		2,156,904.90 DR
26/04/2021	TRANSFER FROM CMC MARKETS STOC 15814948 [WdI TRANSFER TO NOM AC]		50,000.00		2,206,904.90 DR
27/04/2021	CREDIT INTEREST PAID		91.42		2,206,996.32 DR
30/04/2021	TRANSFER FROM CMC MARKETS STOC 15881293 [WdI TRANSFER TO NOM AC]		50,000.00		2,256,996.32 DR
06/05/2021	TRANSFER FROM CMC MARKETS STOC 15957766 [WdI TRANSFER TO NOM AC]		50,000.00		2,306,996.32 DR
10/05/2021	TRANSFER FROM CMC MARKETS STOC 16000289 [WdI TRANSFER TO NOM AC]		50,000.00		2,356,996.32 DR
13/05/2021	WdI TRANSFER TO NOM AC [TRANSFER FROM CMC MARKETS STOC 16059606]		50,000.00		2,406,996.32 DR
17/05/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {761723}			7,729.55	2,399,266.77 DR
19/05/2021	TRANSFER FROM CMC MARKETS STOC 16130586 [WdI TRANSFER TO NOM AC]		100,000.00		2,499,266.77 DR
27/05/2021	CREDIT INTEREST PAID		97.10		2,499,363.87 DR
27/05/2021	"1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE"			0.20	2,499,363.67 DR
31/05/2021	DIVIDEND FROM KOGAN.COM LTD MAY21/00804885		192.00		2,499,555.67 DR
01/06/2021	TRANSFER FROM CMC MARKETS STOC 16283482 [WdI TRANSFER TO NOM AC]		50,000.00		2,549,555.67 DR
07/06/2021	TRANSFER FROM CMC MARKETS STOC 16356503 [WdI TRANSFER TO NOM AC]		50,000.00		2,599,555.67 DR
15/06/2021	WdI TRANSFER TO NOM AC [TRANSFER FROM CMC MARKETS STOC 16439863]		50,000.00		2,649,555.67 DR
18/06/2021	ANZ INTERNET BANKING PAYMENT 462166 TO Proplus Super			2,200.00	2,647,355.67 DR
22/06/2021	EXTERNAL - Ref 1608576 TRANSFER [WAR IPO] [ANZ INTERNET BANKING BPAY AUTOMIC PL 56 {718557}]			18,750.00	2,628,605.67 DR
23/06/2021	TRANSFER FROM CMC MARKETS STOC 16557869 [WdI TRANSFER TO NOM AC]		50,000.00		2,678,605.67 DR
25/06/2021	CREDIT INTEREST PAID		102.41		2,678,708.08 DR
25/06/2021	"1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE"			0.20	2,678,707.88 DR
25/06/2021	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE			0.20	2,678,707.68 DR
			<b>1,260,441.40</b>	<b>483,868.65</b>	<b>2,678,707.68 DR</b>
<b>Cash at Bank - ANZ Online Saver (ANZ439678272)</b>					
10/09/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 888359 TO 013870903179742 [ANZ INTERNET		7,695.00		7,695.00 DR



# Joseph Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/09/2020	BANKING FUNDS TFER TRANSFER 868295 FROM 258940665] ANZ INTERNET BANKING FUNDS TFER TRANSFER 888359 TO 013870903179742 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 868295 FROM 258940665]			7,695.00	0.00 DR
			<b>7,695.00</b>	<b>7,695.00</b>	<b>0.00 DR</b>
<u>Cash at Bank - CMC Cash (ANZ) (ANZNBFI111781743)</u>					
11/02/2021	JNL900679 BANKWEST A/C CLOSURE 11/02/202 [JNL900679 BANKWEST A/C CLOSURE 11/02/2021]		68,451.62		68,451.62 DR
11/02/2021	JNL900679 BANKWEST A/C CLOSURE 11/02/2021 [JNL900679 FUNDS TO ANZ MMKT A/C 11/02/2021]		68,451.62		136,903.24 DR
11/02/2021	JNL900679 BANKWEST A/C CLOSURE 11/02/2021 [JNL900679 FUNDS TO ANZ MMKT A/C 11/02/2021]			68,451.62	68,451.62 DR
12/02/2021	Bght 200 WPL @ 25.2100 13468139 [Purchase 200 WPL]			5,051.90	63,399.72 DR
12/02/2021	Bght 2500 WAM @ 2.1700 13457463 [Purchase 2500 WAM]			5,434.90	57,964.82 DR
12/02/2021	CLOSING BALANCE TFR TO 100-033047-5 [JNL921028 BWA A/C CLOSURE]		3.09		57,967.91 DR
15/02/2021	Sold 10000 AMP @ 1.4050 13477295 [Sell 10000 AMP]		14,039.46		72,007.37 DR
15/02/2021	Sold 8500 AMP @ 1.3950 13473558 [Sell 8500 AMP]		11,847.60		83,854.97 DR
16/02/2021	Bght 2500 WAM @ 2.1000 13497912 [Purchase 2500 WAM]			5,259.90	78,595.07 DR
16/02/2021	Bght 1000 STO @ 6.7800 13510612 [Purchase 1000 STO]			6,789.90	71,805.17 DR
17/02/2021	Sold 1600 SUN @ 10.3342 13518444 [Sell 1600 SUN]		16,522.31		88,327.48 DR
18/02/2021	Bght 2500 WAM @ 2.0900 13558923 [Purchase 2500 WAM]			5,234.90	83,092.58 DR
19/02/2021	Sold 2500 WEB @ 4.7800 13579423 [Sell 2500 WEB]		11,940.10		95,032.68 DR
19/02/2021	Sold 1000 SUN @ 10.2100 13585248 [Sell 1000 SUN]		10,200.10		105,232.78 DR
19/02/2021	Sold 7000 MCR @ 1.0300 13598107 [Sell 7000 MCR]		7,200.10		112,432.88 DR
19/02/2021	Sold 30000 PXS @ 0.0860 13598904 [Sell 30000 PXS]		2,570.10		115,002.98 DR
22/02/2021	Bght 800 TPG @ 6.9800 13615431 [Purchase 800 TPG]			5,593.90	109,409.08 DR
23/02/2021	Bght 200 WPL @ 23.9100 13645693 [Purchase 200 WPL]			4,791.90	104,617.18 DR
23/02/2021	Bght 200 WPL @ 24.3500 13642182 [Purchase 200 WPL]			4,879.90	99,737.28 DR
23/02/2021	Bght 800 TPG @ 6.9100 13647210 [Purchase 800 TPG]			5,537.90	94,199.38 DR
24/02/2021	Sold 6000 MCR @ 1.0700 13675789 [Sell 6000 MCR - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL]		6,410.10		100,609.48 DR
24/02/2021	Bght 200 WBC @ 23.9100 13660553 [Purchase 200 WBC]			4,791.90	95,817.58 DR
24/02/2021	Bght 250 WBC @ 23.7100 13668675 [Purchase 250 WBC]			5,937.40	89,880.18 DR
25/02/2021	Sold 7000 MCR @ 1.0950 13690434 [Sell 7000 MCR - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL]		7,655.10		97,535.28 DR
26/02/2021	Sold 3000 TLS @ 3.1400 13709601 [Sell 3000 TLS]		9,410.10		106,945.38 DR
26/02/2021	Sold 4695 GEM @ 1.0556 13725627 [Sell 4695 GEM]		4,945.98		111,891.36 DR
26/02/2021	Bght 250 WPL @ 24.6100 13722452 [Purchase 250 WPL]			6,162.40	105,728.96 DR
01/03/2021	Sold 5000 TLS @ 3.1500 13735666 [Sell		15,738.19		121,467.15 DR

## Joseph Family Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	5000 TLS]				
01/03/2021	Sold 7000 GEM @ 1.0800 13748227 [Sell 7000 GEM]		7,550.10		129,017.25 DR
01/03/2021	Bght 800 TPG @ 6.9100 13736789 [Purchase 800 TPG]			5,537.90	123,479.35 DR
02/03/2021	Sold 8000 MGX @ 0.8890 13760803 [Sell 8000 MGX]		7,102.43		130,581.78 DR
02/03/2021	Sold 6000 MCR @ 1.0850 13756565 [Sell 6000 MCR - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL]		6,500.10		137,081.88 DR
02/03/2021	Bght 2500 WAM @ 2.1000 13765919 [Purchase 2500 WAM]			5,259.90	131,821.98 DR
02/03/2021	Bght 2500 WAM @ 2.1200 13761257 [Purchase 2500 WAM]			5,309.90	126,512.08 DR
02/03/2021	Bght 400 KGN @ 14.5100 13758501 [Purchase 400 KGN]			5,813.90	120,698.18 DR
02/03/2021	Bght 250 WBC @ 23.8500 13761127 [Purchase 250 WBC]			5,972.40	114,725.78 DR
02/03/2021	Bght 500 KGN @ 14.0100 13764635 [Purchase 500 KGN]			7,014.90	107,710.88 DR
03/03/2021	TRANSFER FROM CMC MARKETS STOC 15101938 [Wdi TRANSFER TO NOM AC]			41,500.00	66,210.88 DR
05/03/2021	Sold 620 MCR @ 1.0600 13823006		647.30		66,858.18 DR
08/03/2021	Sold 450 BHP @ 49.6300 13840555 [Sell 450 BHP]		22,316.75		89,174.93 DR
08/03/2021	Sold 3000 FWD @ 2.6200 13840604 [Sell 3000 FWD]		7,850.10		97,025.03 DR
09/03/2021	Sold 10000 RFG @ 0.0698 13872059 [Sell 10000 RFG]		687.90		97,712.93 DR
09/03/2021	Bght 300 KGN @ 13.7500 13877658 [Purchase 300 KGN]			4,134.90	93,578.03 DR
10/03/2021	Sold 250 BHP @ 49.6500 13884887 [Sell 250 BHP]		12,402.60		105,980.63 DR
10/03/2021	Sold 20000 SWM @ 0.5300 13890262 [Sell 20000 SWM]		10,590.10		116,570.73 DR
11/03/2021	Sold 250 ANZ @ 29.2500 13902160 [Sell 250 ANZ]		7,302.60		123,873.33 DR
11/03/2021	Sold 5380 MCR @ 0.9800 13909746 [Sell 5380 MCR - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL]		5,262.50		129,135.83 DR
11/03/2021	Sold 40000 RFG @ 0.0680 13906927 [Sell 40000 RFG]		2,710.10		131,845.93 DR
12/03/2021	Bght 250 WBC @ 24.6100 13932027 [Purchase 250 WBC]			6,162.40	125,683.53 DR
15/03/2021	Bght 1000 STO @ 6.9800 13944189 [Purchase 1000 STO]			6,989.90	118,693.63 DR
18/03/2021	Sold 30000 RFG @ 0.0750 13996822 [Sell 30000 RFG]		2,240.10		120,933.73 DR
19/03/2021	Sold 2500 TLS @ 3.1700 14016383 [Sell 2500 TLS]		7,915.10		128,848.83 DR
19/03/2021	Sold 882 BOQ @ 8.8300 14006078 [Sell 882 BOQ]		7,778.16		136,626.99 DR
22/03/2021	Sold 5226 GEM @ 1.0900 14031037		5,686.44		142,313.43 DR
23/03/2021	Sold 250 WPL @ 24.2200 14039256 [Sell 250 WPL]		6,045.10		148,358.53 DR
24/03/2021	TRANSFER FROM CMC MARKETS STOC 15408401 [Wdi TRANSFER TO NOM AC]			50,000.00	98,358.53 DR
25/03/2021	Sold 20000 SWM @ 0.5050 14082668 [Sell 20000 SWM]		10,090.10		108,448.63 DR
26/03/2021	Bght 250 WBC @ 24.1500 14094149 [Purchase 250 WBC]			6,047.40	102,401.23 DR
30/03/2021	Bght 800 TPG @ 6.3100 14122900 [Purchase 800 TPG]			5,057.90	97,343.33 DR
04/04/2021	EXTERNAL - DIV WPL REPLACEMENT		3,036.33		100,379.66 DR
07/04/2021	EXTERNAL - DIV WPP AUNZ LTD TRA [System Matched Income Data]		8,580.00		108,959.66 DR

# Joseph Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/04/2021	Bght 1000 STO @ 6.9500 14212244 [Purchase 1000 STO]			6,959.90	101,999.76 DR
13/04/2021	TRANSFER FROM CMC MARKETS STOC 15644480 [Wdl TRANSFER TO NOM AC]			50,000.00	51,999.76 DR
14/04/2021	EXTERNAL - DIV BHP REPLACEMENT		3,212.80		55,212.56 DR
14/04/2021	EXTERNAL - DIV SUN PAYMENT TRAN		1,976.00		57,188.56 DR
15/04/2021	Sold 7774 GEM @ 1.0550 14286861 [Sell 7774 GEM]		8,191.67		65,380.23 DR
19/04/2021	Sold 800 SUN @ 10.4900 14326907 [Sell 800 SUN]		8,382.10		73,762.33 DR
19/04/2021	Sold 3000 FWD @ 2.7600 14320904 [Sell 3000 FWD]		8,270.10		82,032.43 DR
20/04/2021	Sold 20000 SWM @ 0.5100 14343698 [Sell 20000 SWM]		10,189.80		92,222.23 DR
20/04/2021	Bght 1000 TPG @ 5.9900 14342171 [Purchase 1000 TPG]			5,999.90	86,222.33 DR
20/04/2021	EXTERNAL - DIV FWD REPLACEMENT		4,355.00		90,577.33 DR
20/04/2021	EXTERNAL - DIV WAM MircoCap Ltd [System Matched Income Data]		124.00		90,701.33 DR
21/04/2021	Sold 3000 FWD @ 2.8000 14356539 [Sell 3000 FWD]		8,390.10		99,091.43 DR
21/04/2021	Bght 200 WPL @ 23.7100 14363959 [Purchase 200 WPL]			4,751.90	94,339.53 DR
21/04/2021	EXTERNAL - DIV SANTOS LIMITED T		5,053.08		99,392.61 DR
23/04/2021	Deposit to ANZA - Bulk Settlement		19.80		99,412.41 DR
23/04/2021	Sold 20000 SWM @ 0.4950 14392810 [Sell 20000 SWM]		9,890.10		109,302.51 DR
23/04/2021	Sold 10000 GEM @ 0.9800 14391410 [Sell 10000 GEM]		9,790.10		119,092.61 DR
23/04/2021	Sold 700 SUN @ 10.2900 14400764 [Sell 700 SUN]		7,193.10		126,285.71 DR
23/04/2021	Sold 150 BHP @ 46.6900 14388450 [Sell 150 BHP]		6,993.60		133,279.31 DR
23/04/2021	Sold 2000 MGX @ 0.8724 14393131 [Sell 2000 MGX]		1,734.84		135,014.15 DR
23/04/2021	Bght 200 WBC @ 24.7900 14393449 [Purchase 200 WBC]			4,967.90	130,046.25 DR
23/04/2021	Bght 890 STO @ 6.7600 14395940 [Purchase 890 STO]			6,026.30	124,019.95 DR
23/04/2021	TRANSFER FROM CMC MARKETS STOC 15796470 [Wdl TRANSFER TO NOM AC]			50,000.00	74,019.95 DR
26/04/2021	JNL1002564 Brokerage Rebate. Ref:14423419		9.90		74,029.85 DR
26/04/2021	Sold 10000 GEM @ 0.9800 14409957 [Sell 10000 GEM]		9,790.10		83,819.95 DR
26/04/2021	Sold 8000 MGX @ 0.8950 14415524 [Sell 8000 MGX]		7,150.10		90,970.05 DR
26/04/2021	TRANSFER FROM CMC MARKETS STOC 15814948 [Wdl TRANSFER TO NOM AC]			50,000.00	40,970.05 DR
27/04/2021	Sold 20000 SWM @ 0.5050 14426098 [Sell 20000 SWM]		10,090.10		51,060.15 DR
27/04/2021	Sold 10000 GEM @ 0.9900 14423419 [Sell 10000 GEM]		9,890.10		60,950.25 DR
27/04/2021	Bght 400 KGN @ 10.8200 14430927 [Purchase 400 KGN]			4,337.90	56,612.35 DR
27/04/2021	Bght 400 KGN @ 11.3500 14423734 [Purchase 400 KGN]			4,549.90	52,062.45 DR
27/04/2021	Bght 4000 AMP @ 1.1700 14427096 [Purchase 4000 AMP]			4,689.90	47,372.55 DR
28/04/2021	Sold 200 BHP @ 47.9900 14440146 [Sell 200 BHP]		9,588.10		56,960.65 DR
28/04/2021	Sold 15000 SWM @ 0.5300 14449840 [Sell 15000 SWM]		7,940.10		64,900.75 DR
28/04/2021	Sold 15000 SWM @ 0.5100 14445780 [Sell 15000 SWM]		7,640.10		72,540.85 DR

# Joseph Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/04/2021	Sold 3100 WMI @ 1.9300 14441194 [Sell 3100 WMI]		5,973.10		78,513.95 DR
28/04/2021	Bght 400 KGN @ 10.3100 14442657 [Purchase 400 KGN]			4,133.90	74,380.05 DR
29/04/2021	Sold 150 BHP @ 48.1500 14458763 [Sell 150 BHP]		7,212.60		81,592.65 DR
30/04/2021	Sold 500 SUN @ 10.5500 14471807 [Sell 500 SUN]		5,265.10		86,857.75 DR
30/04/2021	Bght 500 KGN @ 10.2500 14471066 [Purchase 500 KGN]			5,134.90	81,722.85 DR
30/04/2021	TRANSFER FROM CMC MARKETS STOC 15881293 [Wdl TRANSFER TO NOM AC]			50,000.00	31,722.85 DR
03/05/2021	Sold 10000 GEM @ 0.9800 14490377 [Sell 10000 GEM]		9,790.10		41,512.95 DR
03/05/2021	Sold 10000 MGX @ 0.9000 14486316 [Sell 10000 MGX]		8,990.10		50,503.05 DR
03/05/2021	Sold 150 BHP @ 48.8500 14491085 [Sell 150 BHP]		7,317.60		57,820.65 DR
03/05/2021	Sold 500 SUN @ 10.6900 14493413 [Sell 500 SUN]		5,335.10		63,155.75 DR
03/05/2021	Sold 1500 SXL @ 1.8300 14496870		2,735.10		65,890.85 DR
03/05/2021	Sold 1250 SXL @ 1.8000 14489696		2,240.10		68,130.95 DR
05/05/2021	Sold 5500 SXL @ 1.8200 14527404		10,000.10		78,131.05 DR
06/05/2021	Sold 10000 GEM @ 1.0350 14538576 [Sell 10000 GEM]		10,340.10		88,471.15 DR
06/05/2021	Sold 5000 SWM @ 0.4747 14543861 [Sell 5000 SWM]		2,363.73		90,834.88 DR
06/05/2021	TRANSFER FROM CMC MARKETS STOC 15957766 [Wdl TRANSFER TO NOM AC]			50,000.00	40,834.88 DR
07/05/2021	Sold 2500 BOQ @ 8.9500 14552127 [Sell 2500 BOQ]		22,358.21		63,193.09 DR
07/05/2021	Sold 15000 SWM @ 0.4750 14555983 [Sell 15000 SWM]		7,115.10		70,308.19 DR
07/05/2021	EXTERNAL - DIV WPP AUNZ LTD TRA [System Matched Income Data]		30,420.00		100,728.19 DR
10/05/2021	Sold 10000 GEM @ 1.0000 14580066 [Sell 10000 GEM]		9,990.10		110,718.29 DR
10/05/2021	Sold 700 SUN @ 10.9900 14574484 [Sell 700 SUN]		7,683.10		118,401.39 DR
10/05/2021	Sold 150 BHP @ 49.9900 14571935 [Sell 150 BHP]		7,488.60		125,889.99 DR
10/05/2021	TRANSFER FROM CMC MARKETS STOC 16000289 [Wdl TRANSFER TO NOM AC]			50,000.00	75,889.99 DR
11/05/2021	Sold 10000 GEM @ 0.9800 14602237 [Sell 10000 GEM]		9,790.10		85,680.09 DR
12/05/2021	Sold 10000 MGX @ 0.9800 14614490 [Sell 10000 MGX]		9,790.10		95,470.19 DR
12/05/2021	Sold 150 BHP @ 50.9900 14609331 [Sell 150 BHP]		7,638.60		103,108.79 DR
12/05/2021	Sold 250 ANZ @ 27.3900 14610168 [Sell 250 ANZ]		6,837.60		109,946.39 DR
12/05/2021	Sold 200 ANZ @ 27.1600 14606934 [Sell 200 ANZ]		5,422.10		115,368.49 DR
12/05/2021	Bght 1000 TPG @ 5.1800 14618057 [Purchase 1000 TPG]			5,189.90	110,178.59 DR
13/05/2021	Sold 10000 GEM @ 1.0000 14635115 [Sell 10000 GEM]		9,990.10		120,168.69 DR
13/05/2021	Bght 500 KGN @ 10.1050 14643123 [Purchase 500 KGN]			5,062.40	115,106.29 DR
13/05/2021	Wdl TRANSFER TO NOM AC [TRANSFER FROM CMC MARKETS STOC 16059606]			50,000.00	65,106.29 DR
14/05/2021	Sold 3000 FWD @ 2.3600 14651154 [Sell 3000 FWD]		7,070.10		72,176.39 DR
14/05/2021	Sold 250 ANZ @ 26.9000 14650288 [Sell 250 ANZ]		6,715.10		78,891.49 DR

**Joseph Family Superannuation Fund**  
**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/05/2021	Sold 3939 SWM @ 0.3900 14655579 [Sell 3939 SWM]		1,526.31		80,417.80 DR
14/05/2021	Bght 1000 TPG @ 5.0800 14651106 [Purchase 1000 TPG]			5,089.90	75,327.90 DR
14/05/2021	Bght 5000 AMP @ 1.0875 14648521 [Purchase 5000 AMP]			5,447.40	69,880.50 DR
17/05/2021	Sold 250 ANZ @ 27.1700 14669165 [Sell 250 ANZ]		6,782.60		76,663.10 DR
17/05/2021	Sold 16061 SWM @ 0.3850 14670868 [Sell 16061 SWM]		6,173.59		82,836.69 DR
17/05/2021	Bght 600 KGN @ 9.9800 14667075 [Purchase 600 KGN]			5,997.90	76,838.79 DR
17/05/2021	Bght 250 WBC @ 25.0700 14671181 [Purchase 250 WBC]			6,277.40	70,561.39 DR
18/05/2021	EXTERNAL - MAY21/00802957 TRANS [WPP.AX merger / takeover as at 18/05/2021]		97,500.00		168,061.39 DR
19/05/2021	TRANSFER FROM CMC MARKETS STOC 16130586 [Wdl TRANSFER TO NOM AC]			100,000.00	68,061.39 DR
20/05/2021	Sold 15000 SWM @ 0.4100 14726460 [Sell 15000 SWM]		6,140.10		74,201.49 DR
21/05/2021	Bght 1000 TPG @ 5.0100 14740045 [Purchase 1000 TPG]			5,019.90	69,181.59 DR
21/05/2021	Bght 800 BOQ @ 8.6600 14743010 [Purchase 800 BOQ]			6,937.90	62,243.69 DR
24/05/2021	Bght 1000 TPG @ 4.9500 14749572 [Purchase 1000 TPG]			4,959.90	57,283.79 DR
24/05/2021	Bght 910 STO @ 6.8400 14752141 [Purchase 910 STO]			6,234.30	51,049.49 DR
25/05/2021	Bght 1000 TPG @ 5.0100 14769417 [Purchase 1000 TPG]			5,019.90	46,029.59 DR
25/05/2021	Bght 800 KGN @ 8.8100 14765861			7,057.90	38,971.69 DR
25/05/2021	Bght 800 KGN @ 9.0100 14763157 [Purchase 800 KGN]			7,217.90	31,753.79 DR
26/05/2021	Sold 250 ANZ @ 28.1500 14778989 [Sell 250 ANZ]		7,027.60		38,781.39 DR
26/05/2021	Sold 10000 SWM @ 0.4200 14788583 [Sell 10000 SWM]		4,190.10		42,971.49 DR
26/05/2021	Bght 1000 TPG @ 4.8900 14788755 [Purchase 1000 TPG]			4,899.90	38,071.59 DR
26/05/2021	EXTERNAL - DIV BOQ ITM DIV TRAN		10,115.00		48,186.59 DR
28/05/2021	Sold 10000 MGX @ 0.8400 14813624 [Sell 10000 MGX]		8,390.10		56,576.69 DR
28/05/2021	Sold 250 ANZ @ 28.5600 14807446 [Sell 250 ANZ]		7,130.10		63,706.79 DR
28/05/2021	Sold 600 SUN @ 10.9900 14811095 [Sell 600 SUN]		6,584.10		70,290.89 DR
31/05/2021	Sold 200 BHP @ 46.9900 14828054 [Sell 200 BHP]		9,388.10		79,678.99 DR
01/06/2021	Sold 200 BHP @ 48.2900 14837265 [Sell 200 BHP]		9,648.10		89,327.09 DR
01/06/2021	Sold 800 BOQ @ 8.9900 14839322 [Sell 800 BOQ]		7,182.10		96,509.19 DR
01/06/2021	Sold 250 ANZ @ 28.7500 14839630 [Sell 250 ANZ]		7,177.60		103,686.79 DR
01/06/2021	TRANSFER FROM CMC MARKETS STOC 16283482 [Wdl TRANSFER TO NOM AC]			50,000.00	53,686.79 DR
02/06/2021	Sold 5500 WAM @ 2.2250 14855033 [Sell 5500 WAM]		12,227.60		65,914.39 DR
02/06/2021	Sold 4000 PRU @ 1.4400 14860139 [Sell 4000 PRU]		5,750.10		71,664.49 DR
04/06/2021	Sold 200 BHP @ 49.3900 14883652 [Sell 200 BHP]		9,868.10		81,532.59 DR
04/06/2021	Sold 600 SUN @ 11.1900 14891468 [Sell 600 SUN]		6,704.10		88,236.69 DR
07/06/2021	Sold 250 ANZ @ 28.7500 14904474 [Sell 250 ANZ]		7,177.60		95,414.29 DR

# Joseph Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/06/2021	Sold 10000 SWM @ 0.4300 14912990 [Sell 10000 SWM]		4,290.10		99,704.39 DR
07/06/2021	TRANSFER FROM CMC MARKETS STOC 16356503 [Wdl TRANSFER TO NOM AC]			50,000.00	49,704.39 DR
07/06/2021	EXTERNAL - DIV WAM Capital TRAN [System Matched Income Data]		4,301.25		54,005.64 DR
08/06/2021	Sold 250 ANZ @ 29.0900 14925554 [Sell 250 ANZ]		7,262.60		61,268.24 DR
08/06/2021	Sold 250 ANZ @ 28.9300 14918701 [Sell 250 ANZ]		7,222.60		68,490.84 DR
09/06/2021	Sold 5000 WAM @ 2.2100 14944885 [Sell 5000 WAM]		11,040.10		79,530.94 DR
10/06/2021	Sold 299 SUN @ 11.3500 14954788 [Sell 299 SUN]		3,383.75		82,914.69 DR
11/06/2021	Sold 200 BHP @ 49.2900 14967027 [Sell 200 BHP]		9,848.10		92,762.79 DR
15/06/2021	Sold 301 SUN @ 11.3000 14992486 [Sell 301 SUN]		3,391.40		96,154.19 DR
15/06/2021	Wdl TRANSFER TO NOM AC [TRANSFER FROM CMC MARKETS STOC 16439863]			50,000.00	46,154.19 DR
16/06/2021	Sold 3000 PRU @ 1.4700 15003155 [Sell 3000 PRU]		4,400.10		50,554.29 DR
16/06/2021	Bght 700 BOQ @ 8.7400 15000704 [Purchase 700 BOQ]			6,127.90	44,426.39 DR
21/06/2021	Sold 250 ANZ @ 29.2700 15052503 [Sell 250 ANZ]		7,307.60		51,733.99 DR
21/06/2021	Sold 15000 SWM @ 0.4350 15053159 [Sell 15000 SWM]		6,515.10		58,249.09 DR
21/06/2021	Sold 700 BOQ @ 9.0900 15050235 [Sell 700 BOQ]		6,353.10		64,602.19 DR
22/06/2021	EXTERNAL - Ref 1608576 TRANSFER [WAR IPO] [ANZ INTERNET BANKING BPAY AUTOMIC PL 56 {718557}]		2,475.00		67,077.19 DR
23/06/2021	Sold 10000 MGX @ 0.9050 15093844 [Sell 10000 MGX]		9,040.10		76,117.29 DR
23/06/2021	Bght 5000 AMP @ 1.1900 15088893 [Purchase 5000 AMP]			5,959.90	70,157.39 DR
23/06/2021	Bght 800 BOQ @ 8.8100 15098578 [Purchase 800 BOQ]			7,057.90	63,099.49 DR
23/06/2021	TRANSFER FROM CMC MARKETS STOC 16557869 [Wdl TRANSFER TO NOM AC]			50,000.00	13,099.49 DR
24/06/2021	Sold 6000 VOC @ 5.4900 15102727 [Sell 6000 VOC]		32,915.29		46,014.78 DR
25/06/2021	Bght 4000 AMP @ 1.1600 15130600 [Purchase 4000 AMP]			4,649.90	41,364.88 DR
25/06/2021	Bght 700 BOQ @ 9.0200 15130413 [Purchase 700 BOQ]			6,323.90	35,040.98 DR
25/06/2021	EXTERNAL - DIV WBC DIVIDEND TRA [System Matched Income Data]		15,312.00		50,352.98 DR
29/06/2021	Sold 10000 MGX @ 0.9300 15151201 [Sell 10000 MGX]		9,290.10		59,643.08 DR
			<b>1,160,447.30</b>	<b>1,100,804.22</b>	<b>59,643.08 DR</b>
<b>Cash at Bank - Bank of West Australia (BWAMI9114290)</b>					
01/07/2020	Opening Balance				45,802.26 DR
01/07/2020	10605156 BGHT 900 TPM @ 8.8600 [Amount Paid ]			7,983.90	37,818.36 DR
01/07/2020	10617144 BGHT 875 TPM @ 8.8900 [Amount Paid ]			7,788.65	30,029.71 DR
03/07/2020	DIVIDEND NAB INTERIM DIV [System Matched Income Data]		6,390.00		36,419.71 DR
03/07/2020	10639786 SOLD 500 KGN @ 15.2000		7,590.10		44,009.81 DR
06/07/2020	10656510 SOLD 500 KGN @ 15.6500		7,815.10		51,824.91 DR
07/07/2020	10674101 SOLD 500 KGN @ 16.3900		8,185.10		60,010.01 DR

# Joseph Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/07/2020	10681647 BGHT 3000 ABC @ 2.3700 [Purchase 3000 ABC]			7,119.90	52,890.11 DR
07/07/2020	10684902 BGHT 2000 ABC @ 2.3500 [Purchase 2000 ABC]			4,709.90	48,180.21 DR
09/07/2020	ATO ATO002000012658840		59.00		48,239.21 DR
09/07/2020	10712602 SOLD 500 KGN @ 16.5000		8,240.10		56,479.31 DR
10/07/2020	10732464 BGHT 3000 WAM @ 1.8800 [Purchase 3000 WAM]			5,649.90	50,829.41 DR
10/07/2020	10724514 BGHT 300 WBC @ 17.8100 [Purchase 300 WBC]			5,352.90	45,476.51 DR
10/07/2020	10733642 BGHT 300 WBC @ 17.7900 [Purchase 300 WBC]			5,346.90	40,129.61 DR
13/07/2020	10743368 SOLD 500 KGN @ 17.4000		8,690.10		48,819.71 DR
13/07/2020	10736164 BGHT 3000 ABC @ 2.1200 [Purchase 3000 ABC]			6,369.90	42,449.81 DR
14/07/2020	10758484 BGHT 1000 STO @ 5.1500 [Purchase 1000 STO]			5,159.90	37,289.91 DR
14/07/2020	10766306 BGHT 7000 MGX @ 0.6700 [Purchase 7000 MGX]			4,699.90	32,590.01 DR
16/07/2020	Sell 100 TPG @ 8.39		8,380.10		40,970.11 DR
17/07/2020	10811449 SOLD 500 KGN @ 17.8900		8,935.10		49,905.21 DR
17/07/2020	10808821 BGHT 10000 MGX @ 0.6600 [Purchase 10000 MGX]			6,609.90	43,295.31 DR
17/07/2020	10812625 BGHT 3000 WAM @ 1.9000 [Purchase 3000 WAM]			5,709.90	37,585.41 DR
17/07/2020	10809487 BGHT 60000 PXS @ 0.0880 [Purchase 60000 PXS]			5,289.90	32,295.51 DR
20/07/2020	10830296 BGHT 3000 WAM @ 1.8900 [Purchase 3000 WAM]			5,679.90	26,615.61 DR
20/07/2020	Sell 1000 TPG @ 8.35		8,340.10		34,955.71 DR
22/07/2020	10856872 SOLD 500 KGN @ 17.2900		8,635.10		43,590.81 DR
23/07/2020	10870501 BGHT 1500 TLS @ 3.3600 [Purchase 1500 TLS]			5,049.90	38,540.91 DR
28/07/2020	10928884 BGHT 2500 ABC @ 2.3000 [Purchase 2500 ABC]			5,759.90	32,781.01 DR
28/07/2020	10928695 BGHT 630 SUN @ 8.9700 [Purchase 630 SUN]			5,661.00	27,120.01 DR
29/07/2020	JNL611557 BROKERAGE REBATE. REF		9.90		27,129.91 DR
30/07/2020	RECEIPT FROM CMC MARKETS STOCKBROKING - [ANZ INTERNET BANKING BPAY CMC MARKETS {214328}]		30,019.80		57,149.71 DR
30/07/2020	10958293 BGHT 300 WBC @ 17.5100 [Purchase 300 WBC]			5,262.90	51,886.81 DR
31/07/2020	JNL624879 BROKERAGE REBATE. REF		9.90		51,896.71 DR
31/07/2020	10974462 BGHT 200 ALU @ 32.5100 [Purchase 200 ALU]			6,511.90	45,384.81 DR
31/07/2020	10978500 BGHT 2500 ABC @ 2.2700 [Purchase 2500 ABC]			5,684.90	39,699.91 DR
31/07/2020	CREDIT INTEREST		8.87		39,708.78 DR
03/08/2020	RECEIPT FROM CMC MARKETS STOCKBROKING - [ANZ INTERNET BANKING BPAY CMC MARKETS {749345}]		30,009.90		69,718.68 DR
03/08/2020	10986423 SOLD 500 KGN @ 16.7900		8,385.10		78,103.78 DR
04/08/2020	11000069 BGHT 300 WPL @ 19.9500 [Purchase 300 WPL]			5,994.90	72,108.88 DR
04/08/2020	11004108 BGHT 2500 ABC @ 2.2100 [Purchase 2500 ABC]			5,534.90	66,573.98 DR
04/08/2020	11000228 BGHT 300 WBC @ 17.3500 [Purchase 300 WBC]			5,214.90	61,359.08 DR
05/08/2020	11020203 SOLD 500 KGN @ 17.7900		8,885.10		70,244.18 DR
05/08/2020	11020556 BGHT 400 WBC @ 16.5100 [Purchase 400 WBC]			6,613.90	63,630.28 DR

**Joseph Family Superannuation Fund**  
**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/08/2020	11049855 BGHT 400 WBC @ 16.3100 [Purchase 400 WBC]			6,533.90	57,096.38 DR
10/08/2020	11065360 SOLD 3000 SLR @ 2.6200 [Sell 3000 SLR]		7,850.10		64,946.48 DR
10/08/2020	Sell 1000 TPG @ 8.29		8,280.10		73,226.58 DR
12/08/2020	11092702 SOLD 500 KGN @ 20.0900		10,035.10		83,261.68 DR
13/08/2020	11111992 SOLD 9738 TUA @ 0.6695 [Sell 9738 TUA - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL]		6,509.36		89,771.04 DR
17/08/2020	11160257 BGHT 2000 TLS @ 3.1100 [Purchase 2000 TLS]			6,229.90	83,541.14 DR
17/08/2020	11160331 BGHT 2000 ADH @ 2.9100 [Purchase 2000 ADH]			5,829.90	77,711.24 DR
17/08/2020	11148759 BGHT 1500 TLS @ 3.2550 [Purchase 1500 TLS]			4,892.40	72,818.84 DR
17/08/2020	11150778 BGHT 1500 TLS @ 3.1900			4,794.90	68,023.94 DR
18/08/2020	11172014 SOLD 500 KGN @ 21.2500		10,615.10		78,639.04 DR
18/08/2020	11174194 BGHT 15000 WPP @ 0.3250 [Purchase 15000 WPP]			4,884.90	73,754.14 DR
19/08/2020	11184065 SOLD 400 ALU @ 34.4500 [Sell 400 ALU]		13,769.66		87,523.80 DR
19/08/2020	11185062 BGHT 4000 AMP @ 1.5400 [Purchase 4000 AMP]			6,169.90	81,353.90 DR
19/08/2020	11193845 BGHT 4000 AMP @ 1.5000 [Purchase 4000 AMP]			6,009.90	75,344.00 DR
19/08/2020	11179727 BGHT 3500 AMP @ 1.5500 [Purchase 3500 AMP]			5,434.90	69,909.10 DR
19/08/2020	11180207 BGHT 200 ALU @ 32.3000 [Purchase 200 ALU]			6,469.90	63,439.20 DR
20/08/2020	11208253 SOLD 500 KGN @ 22.4500		11,215.10		74,654.30 DR
21/08/2020	11217418 BGHT 4000 AMP @ 1.4500 [Purchase 4000 AMP]			5,809.90	68,844.40 DR
24/08/2020	11238134 BGHT 1000 STO @ 5.6800 [Purchase 1000 STO]			5,689.90	63,154.50 DR
26/08/2020	11280620 BGHT 4000 AMP @ 1.4400 [Purchase 4000 AMP]			5,769.90	57,384.60 DR
28/08/2020	11313324 BGHT 4000 FWD @ 1.6930 [Purchase 4000 FWD]			6,781.90	50,602.70 DR
28/08/2020	11314835 BGHT 4000 FWD @ 1.6898 [Purchase 4000 FWD]			6,769.23	43,833.47 DR
28/08/2020	11317262 BGHT 3000 FWD @ 1.6750 [Purchase 3000 FWD]			5,034.90	38,798.57 DR
31/08/2020	11353269 SOLD 1000 TPG @ 8.3900		8,380.10		47,178.67 DR
31/08/2020	11354007 BGHT 300 WBC @ 17.4000 [Purchase 300 WBC]			5,229.90	41,948.77 DR
31/08/2020	CREDIT INTEREST		15.99		41,964.76 DR
01/09/2020	11365288 SOLD 1000 SUN @ 9.5600 [Sell 1000 SUN]		9,550.10		51,514.86 DR
03/09/2020	11410252 SOLD 20000 MGX @ 0.7250 [Sell 20000 MGX]		14,485.50		66,000.36 DR
03/09/2020	11408137 BGHT 300 WBC @ 17.0100 [Purchase 300 WBC]			5,112.90	60,887.46 DR
04/09/2020	11428019 SOLD 20000 MGX @ 0.7700 [Sell 20000 MGX]		15,384.60		76,272.06 DR
07/09/2020	11442103 SOLD 1000 BHP @ 37.7900 [Sell 1000 BHP]		37,752.21		114,024.27 DR
07/09/2020	11451843 SOLD 1000 BHP @ 37.8000 [Sell 1000 BHP]		37,762.20		151,786.47 DR
08/09/2020	11480358 BGHT 300 WBC @ 17.0600 [Purchase 300 WBC]			5,127.90	146,658.57 DR
09/09/2020	11498758 SOLD 15000 MGX @ 0.7600 [Sell 15000 MGX]		11,388.60		158,047.17 DR
11/09/2020	11523896 SOLD 8833 MCR @ 0.8950 [Sell 8833 MCR]		7,895.64		165,942.81 DR
11/09/2020	11520637 SOLD 5000 ADH @ 3.1200 [Sell 5000 ADH]		15,584.40		181,527.21 DR



**Joseph Family Superannuation Fund**  
**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/09/2020	11525496 BGHT 350 WPL @ 18.4500 [Purchase 350 WPL]			6,467.40	175,059.81 DR
11/09/2020	11524393 BGHT 350 WBC @ 17.0500 [Purchase 350 WBC]			5,977.40	169,082.41 DR
11/09/2020	11521112 BGHT 300 WPL @ 18.5800 [Purchase 300 WPL]			5,583.90	163,498.51 DR
11/09/2020	11537267 BGHT 300 WPL @ 18.3600 [Purchase 300 WPL]			5,517.90	157,980.61 DR
14/09/2020	TRANSFER TO NOM AC [TRANSFER FROM CMC MARKETS STOC 12357322]			100,000.00	57,980.61 DR
14/09/2020	11548094 SOLD 7000 MCR @ 0.9500 [Sell 7000 MCR]		6,640.10		64,620.71 DR
15/09/2020	11558639 SOLD 6000 CWY @ 2.4900 [Sell 6000 CWY]		14,928.04		79,548.75 DR
15/09/2020	11568398 BGHT 350 WPL @ 18.2300 [Purchase 350 WPL]			6,390.40	73,158.35 DR
16/09/2020	11574349 SOLD 2000 VOC @ 3.7900 [Sell 2000 VOC]		7,570.10		80,728.45 DR
17/09/2020	11599995 BGHT 350 WBC @ 16.7100 [Purchase 350 WBC]			5,858.40	74,870.05 DR
17/09/2020	11603575 BGHT 300 WPL @ 18.1700 [Purchase 300 WPL]			5,460.90	69,409.15 DR
18/09/2020	DIVIDEND WOODSIDE [System Matched Income Data]		4,567.13		73,976.28 DR
18/09/2020	11612211 SOLD 300 BHP @ 38.1500 [Sell 300 BHP]		11,435.10		85,411.38 DR
18/09/2020	11605486 SOLD 3750 CGC @ 3.3905 [Sell 3750 CGC]		12,704.14		98,115.52 DR
18/09/2020	11608960 BGHT 100000 CFE @ 0.0100 [Purchase 100000 CFE]			1,009.90	97,105.62 DR
21/09/2020	TRANSFER FROM CMC MARKETS STOC 12452189 [TRANSFER TO NOM AC]			75,000.00	22,105.62 DR
21/09/2020	11631872 BGHT 825 TPG @ 7.0900 [Purchase 825 TPG]			5,859.15	16,246.47 DR
22/09/2020	DIVIDEND BHP GROUP DIV [System Matched Income Data]		3,244.62		19,491.09 DR
23/09/2020	11659615 SOLD 40000 MAH @ 0.2600 [Sell 40000 MAH]		10,390.10		29,881.19 DR
23/09/2020	11650652 SOLD 7000 ABC @ 2.7900 [Sell 7000 ABC]		19,514.38		49,395.57 DR
23/09/2020	11652942 SOLD 8500 ABC @ 2.8000 [Sell 8500 ABC]		23,780.96		73,176.53 DR
23/09/2020	11655359 BGHT 5000 WMI @ 1.5200 [Purchase 5000 WMI]			7,609.90	65,566.63 DR
23/09/2020	11663399 BGHT 1000 BOQ @ 5.9100 [Purchase 1000 BOQ]			5,919.90	59,646.73 DR
23/09/2020	11662222 BGHT 350 WBC @ 16.4500 [Purchase 350 WBC]			5,767.40	53,879.33 DR
24/09/2020	DIVIDEND MT GIBSON IRON [System Matched Income Data]		14,100.00		67,979.33 DR
24/09/2020	DIVIDEND SANTOS LIMITED		2,185.40		70,164.73 DR
24/09/2020	11670280 BGHT 5000 WMI @ 1.5100 [Purchase 5000 WMI]			7,559.90	62,604.83 DR
24/09/2020	11680076 BGHT 5000 WMI @ 1.5050 [Purchase 5000 WMI]			7,534.90	55,069.93 DR
24/09/2020	11669544 BGHT 8000 SXE @ 0.4950 [Purchase 8000 SXE]			3,969.90	51,100.03 DR
28/09/2020	11712207 SOLD 2074 MAH @ 0.2500 [Sell 2074 MAH]		508.60		51,608.63 DR
29/09/2020	11724074 SOLD 20686 MAH @ 0.2550 [Sell 20686 MAH]		5,265.03		56,873.66 DR
30/09/2020	DIVIDEND ANZ DIVIDEND [System Matched Income Data]		925.00		57,798.66 DR
30/09/2020	CREDIT INTEREST		20.43		57,819.09 DR
01/10/2020	DIVIDEND FLEETWOOD CORP [System Matched Income Data]		7,680.00		65,499.09 DR
01/10/2020	11746573 SOLD 2000 ADH @ 3.3900 [Sell 2000 ADH]		6,770.10		72,269.19 DR

**Joseph Family Superannuation Fund**  
**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/10/2020	11757706 SOLD 47240 MAH @ 0.2600 [Sell 47240 MAH]		12,272.50		84,541.69 DR
01/10/2020	11753521 BGHT 5000 AMP @ 1.3500 [Purchase 5000 AMP]			6,759.90	77,781.79 DR
01/10/2020	11756162 BGHT 1000 BOQ @ 5.8800 [Purchase 1000 BOQ]			5,889.90	71,891.89 DR
02/10/2020	11768150 BGHT 700 SUN @ 8.5700 [Purchase 700 SUN]			6,008.90	65,882.99 DR
02/10/2020	11768028 BGHT 4500 AMP @ 1.3200 [Purchase 4500 AMP]			5,949.90	59,933.09 DR
02/10/2020	11763491 BGHT 300 WPL @ 18.0100 [Purchase 300 WPL]			5,412.90	54,520.19 DR
02/10/2020	11768112 BGHT 300 WPL @ 17.8900 [Purchase 300 WPL]			5,376.90	49,143.29 DR
06/10/2020	11790444 BGHT 400 WPL @ 17.0500 [Purchase 400 WPL]			6,829.90	42,313.39 DR
06/10/2020	11799642 BGHT 700 SUN @ 8.4300 [Purchase 700 SUN]			5,910.90	36,402.49 DR
07/10/2020	DIVIDEND ADEL BRIGHTON [System Matched Income Data]		736.25		37,138.74 DR
07/10/2020	11812693 SOLD 1683 NCC @ 0.9335 [Sell 1683 NCC]		1,561.24		38,699.98 DR
08/10/2020	11820002 SOLD 6317 NCC @ 0.9400 [Sell 6317 NCC]		5,928.08		44,628.06 DR
09/10/2020	11843441 SOLD 5167 MAH @ 0.2550 [Sell 5167 MAH]		1,307.69		45,935.75 DR
09/10/2020	11832731 SOLD 8000 NCC @ 0.9400 [Sell 8000 NCC]		7,510.10		53,445.85 DR
09/10/2020	11836460 SOLD 8000 NCC @ 0.9500 [Sell 8000 NCC]		7,590.10		61,035.95 DR
12/10/2020	11847409 SOLD 6000 NCC @ 0.9550 [Sell 6000 NCC]		5,720.10		66,756.05 DR
13/10/2020	TRANSFER FROM CMC MARKETS STOC 12769019 [TRANSFER TO NOM AC]			50,000.00	16,756.05 DR
13/10/2020	11869695 SOLD 6000 NCC @ 0.9700 [Sell 6000 NCC]		5,810.10		22,566.15 DR
13/10/2020	11876662 SOLD 24833 MAH @ 0.2500 [Sell 24833 MAH]		6,198.35		28,764.50 DR
14/10/2020	11893470 SOLD 30000 MAH @ 0.2450 [Sell 30000 MAH]		7,340.10		36,104.60 DR
15/10/2020	11901074 SOLD 40000 MAH @ 0.2400 [Sell 40000 MAH]		9,590.10		45,694.70 DR
15/10/2020	11901972 SOLD 40000 MAH @ 0.2450 [Sell 40000 MAH]		9,790.10		55,484.80 DR
16/10/2020	11922474 BGHT 300 WBC @ 18.6100 [Purchase 300 WBC]			5,592.90	49,891.90 DR
16/10/2020	11916897 BGHT 300 WPL @ 18.1100 [Purchase 300 WPL]			5,442.90	44,449.00 DR
20/10/2020	11961104 SOLD 3000 NCCOB @ 0.0310 [Sell 3000 NCCOB]		83.10		44,532.10 DR
20/10/2020	11948447 SOLD 1575 PDN @ 0.1158 [Sell 1575 PDN]		172.53		44,704.63 DR
20/10/2020	11953479 SOLD 106 KGN @ 24.6500 [Sell 106 KGN]		2,603.00		47,307.63 DR
21/10/2020	DIVIDEND SUN FINAL DIV [System Matched Income Data]		600.00		47,907.63 DR
22/10/2020	11988219 BGHT 900 BOQ @ 6.7800 [Purchase 900 BOQ]			6,111.90	41,795.73 DR
22/10/2020	11987665 BGHT 300 WBC @ 18.6100 [Purchase 300 WBC]			5,592.90	36,202.83 DR
22/10/2020	11990827 BGHT 150 BHP @ 36.0100 [Purchase 150 BHP]			5,411.40	30,791.43 DR
23/10/2020	BPAY [ANZ INTERNET BANKING BPAY CMC MARKETS {804555}]		50,000.00		80,791.43 DR
26/10/2020	12021435 BGHT 4000 AMP @ 1.3700 [Purchase 4000 AMP]			5,489.90	75,301.53 DR
29/10/2020	12072172 BGHT 300 WPL @ 18.2500 [Purchase 300 WPL]			5,484.90	69,816.63 DR

**Joseph Family Superannuation Fund**  
**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/10/2020	12075087 BGHT 4000 AMP @ 1.3200 [Purchase 4000 AMP]			5,289.90	64,526.73 DR
30/10/2020	12090579 BGHT 700 BOQ @ 6.3900 [Purchase 700 BOQ]			4,482.90	60,043.83 DR
30/10/2020	CREDIT INTEREST		12.61		60,056.44 DR
02/11/2020	12107488 BGHT 900 TPG @ 6.9700 [Purchase 900 TPG]			6,282.90	53,773.54 DR
02/11/2020	12119160 BGHT 1000 STO @ 4.7750 [Purchase 1000 STO]			4,784.90	48,988.64 DR
04/11/2020	12139428 BGHT 35000 PXS @ 0.1643 [Purchase 35000 PXS]			5,761.78	43,226.86 DR
04/11/2020	12140380 BGHT 30000 PXS @ 0.1400 [Purchase 30000 PXS]			4,209.90	39,016.96 DR
06/11/2020	12169861 BGHT 300 WBC @ 17.4500 [Purchase 300 WBC]			5,244.90	33,772.06 DR
06/11/2020	12169925 BGHT 150 BHP @ 34.3100 [Purchase 150 BHP]			5,156.40	28,615.66 DR
09/11/2020	12181444 BGHT 150 BHP @ 33.9500 [Purchase 150 BHP]			5,102.40	23,513.26 DR
10/11/2020	12202370 SOLD 3000 VOC @ 3.9900 [Sell 3000 VOC]		11,958.03		35,471.29 DR
11/11/2020	12208844 SOLD 8000 SXE @ 0.4300 [Sell 8000 SXE]		3,430.10		38,901.39 DR
11/11/2020	12209779 SOLD 5000 WMI @ 1.5950		7,965.10		46,866.49 DR
11/11/2020	12222295 SOLD 5000 WMI @ 1.6100 [Sell 5000 WMI]		8,040.10		54,906.59 DR
11/11/2020	12222347 SOLD 2000 VOC @ 4.0500 [Sell 2000 VOC]		8,090.10		62,996.69 DR
12/11/2020	12242780 SOLD 5000 WMI @ 1.5600 [Sell 5000 WMI]		7,790.10		70,786.79 DR
12/11/2020	12250889 SOLD 2000 VOC @ 4.1000 [Sell 2000 VOC]		8,190.10		78,976.89 DR
13/11/2020	12274419 SOLD 6000 ERA @ 0.1550 [Sell 6000 ERA]		920.10		79,896.99 DR
13/11/2020	12275359 SOLD 2000 VOC @ 4.1100 [Sell 2000 VOC]		8,210.10		88,107.09 DR
16/11/2020	12285895 BGHT 300 WBC @ 18.4100 [Purchase 300 WBC]			5,532.90	82,574.19 DR
17/11/2020	12303722 SOLD 3000 VOC @ 4.2300 [Sell 3000 VOC]		12,679.85		95,254.04 DR
19/11/2020	TRANSFER FROM CMC MARKETS STOC 13315591 [TRANSFER TO NOM AC]			80,000.00	15,254.04 DR
20/11/2020	12355176 SOLD 5000 ERA @ 0.1600 [Sell 5000 ERA]		790.10		16,044.14 DR
23/11/2020	12363697 SOLD 2000 VOC @ 4.3100 [Sell 2000 VOC]		8,610.10		24,654.24 DR
23/11/2020	12360844 SOLD 8000 WAM @ 2.2400 [Sell 8000 WAM]		17,905.67		42,559.91 DR
23/11/2020	12367602 SOLD 8000 WAM @ 2.2500 [Sell 8000 WAM]		17,985.60		60,545.51 DR
23/11/2020	12362804 BGHT 600 SUN @ 9.4100 [Purchase 600 SUN]			5,655.90	54,889.61 DR
24/11/2020	12389036 BGHT 3000 FWD @ 1.8700 [Purchase 3000 FWD]			5,619.90	49,269.71 DR
25/11/2020	DIVIDEND BOQ DIV [System Matched Income Data]		5,160.00		54,429.71 DR
27/11/2020	12445190 SOLD 5000 ERA @ 0.1600 [Sell 5000 ERA]		790.10		55,219.81 DR
27/11/2020	12445213 BGHT 2500 FWD @ 1.9300 [Purchase 2500 FWD]			4,834.90	50,384.91 DR
30/11/2020	12478298 BGHT 250 WPL @ 23.0500 [Purchase 250 WPL]			5,772.40	44,612.51 DR
30/11/2020	12465598 BGHT 250 WBC @ 20.6100 [Purchase 250 WBC]			5,162.40	39,450.11 DR
30/11/2020	CREDIT INTEREST		7.30		39,457.41 DR
01/12/2020	12487042 BGHT 250 WPL @ 22.7100 [Purchase 250 WPL]			5,687.40	33,770.01 DR

**Joseph Family Superannuation Fund**  
**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/12/2020	12508763 BGHT 3000 AMP @ 1.7150 [Purchase 3000 AMP]			5,154.90	28,615.11 DR
02/12/2020	12510078 BGHT 250 WBC @ 20.1100 [Purchase 250 WBC]			5,037.40	23,577.71 DR
03/12/2020	12522448 SOLD 500 FLT @ 16.9900 [Sell 500 FLT]		8,485.10		32,062.81 DR
03/12/2020	12518440 BGHT 250 WPL @ 21.8100 [Purchase 250 WPL]			5,462.40	26,600.41 DR
04/12/2020	BPAY [ANZ INTERNET BANKING BPAY CMC MARKETS {312369}]		40,000.00		66,600.41 DR
04/12/2020	12540323 BGHT 1500 TLS @ 3.0500 [Purchase 1500 TLS]			4,584.90	62,015.51 DR
07/12/2020	12561598 BGHT 3000 AMP @ 1.7200 [Purchase 3000 AMP]			5,169.90	56,845.61 DR
09/12/2020	12589768 SOLD 5000 ERA @ 0.1600 [Sell 5000 ERA]		790.10		57,635.71 DR
09/12/2020	12602498 SOLD 7000 MCR @ 1.0600 [Sell 7000 MCR]		7,410.10		65,045.81 DR
10/12/2020	DIVIDEND NAB FINAL DIV [System Matched Income Data]		7,266.00		72,311.81 DR
11/12/2020	12626505 BGHT 250 WPL @ 22.9100 [Purchase 250 WPL]			5,737.40	66,574.41 DR
11/12/2020	12629014 BGHT 3000 AMP @ 1.7300 [Purchase 3000 AMP]			5,199.90	61,374.51 DR
11/12/2020	12641233 BGHT 902 FWD @ 1.9900 [Purchase 902 FWD]			1,804.88	59,569.63 DR
14/12/2020	12647829 BGHT 250 WPL @ 22.6100 [Purchase 250 WPL]			5,662.40	53,907.23 DR
14/12/2020	12648629 BGHT 250 WPL @ 22.5100			5,637.40	48,269.83 DR
14/12/2020	12651876 BGHT 250 WBC @ 19.9900 [Purchase 250 WBC]			5,007.40	43,262.43 DR
15/12/2020	12675033 BGHT 2000 TLS @ 3.0300 [Purchase 2000 TLS]			6,069.90	37,192.53 DR
15/12/2020	12678636 BGHT 200 WBC @ 19.9800 [Purchase 200 WBC]			4,005.90	33,186.63 DR
16/12/2020	DIVIDEND ANZ DIVIDEND [System Matched Income Data]		1,295.00		34,481.63 DR
17/12/2020	12707401 SOLD 8000 MCR @ 1.1500 [Sell 8000 MCR]		9,190.10		43,671.73 DR
17/12/2020	12702166 BGHT 250 WPL @ 22.8100			5,712.40	37,959.33 DR
17/12/2020	12706641 BGHT 250 WBC @ 19.9100 [Purchase 250 WBC]			4,987.40	32,971.93 DR
18/12/2020	DIVIDEND WBC DIVIDEND [System Matched Income Data]		6,959.50		39,931.43 DR
18/12/2020	12728187 BGHT 372 FWD @ 1.9800 [Purchase 372 FWD]			746.46	39,184.97 DR
22/12/2020	BPAY [ANZ INTERNET BANKING BPAY CMC MARKETS {191513}]		40,000.00		79,184.97 DR
22/12/2020	12754806 BGHT 1500 TLS @ 3.0300 [Purchase 1500 TLS]			4,554.90	74,630.07 DR
22/12/2020	12754173 BGHT 600 SUN @ 9.6500 [Purchase 600 SUN]			5,799.90	68,830.17 DR
22/12/2020	12765912 BGHT 3000 AMP @ 1.6950 [Purchase 3000 AMP]			5,094.90	63,735.27 DR
23/12/2020	12783085 BGHT 250 WPL @ 22.9800 [Purchase 250 WPL]			5,754.90	57,980.37 DR
23/12/2020	12770849 BGHT 3000 AMP @ 1.6800 [Purchase 3000 AMP]			5,049.90	52,930.47 DR
24/12/2020	12798836 BGHT 2000 TLS @ 3.0100 [Purchase 2000 TLS]			6,029.90	46,900.57 DR
24/12/2020	12788810 BGHT 250 WPL @ 22.6100 [Purchase 250 WPL]			5,662.40	41,238.17 DR
24/12/2020	12795086 BGHT 250 WPL @ 22.3100 [Purchase 250 WPL]			5,587.40	35,650.77 DR
31/12/2020	CREDIT INTEREST		4.84		35,655.61 DR
04/01/2021	12849989 BGHT 2000 TLS @ 3.0000 [Purchase 2000 TLS]			6,009.90	29,645.71 DR
04/01/2021	12842393 BGHT 250 WPL @ 22.8100			5,712.40	23,933.31 DR

**Joseph Family Superannuation Fund**  
**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Purchase 250 WPL]				
04/01/2021	12844736 BGHT 250 WBC @ 19.5100 [Purchase 250 WBC]			4,887.40	19,045.91 DR
05/01/2021	12860993 BGHT 250 WBC @ 19.3700 [Purchase 250 WBC]			4,852.40	14,193.51 DR
05/01/2021	12859634 BGHT 3000 AMP @ 1.5700 [Purchase 3000 AMP]			4,719.90	9,473.61 DR
06/01/2021	BPAY [ANZ INTERNET BANKING BPAY CMC MARKETS {259675}]		40,000.00		49,473.61 DR
07/01/2021	ATO ATO961822869861001		60.00		49,533.61 DR
07/01/2021	12896156 SOLD 7000 MCR @ 1.1950 [Sell 7000 MCR]		8,355.10		57,888.71 DR
08/01/2021	12909809 BGHT 300 WBC @ 19.2500 [Purchase 300 WBC]			5,784.90	52,103.81 DR
08/01/2021	12911563 BGHT 800 TPG @ 7.0300 [Purchase 800 TPG]			5,633.90	46,469.91 DR
08/01/2021	12906183 BGHT 2226 FWD @ 2.1000 [Purchase 2226 FWD]			4,684.50	41,785.41 DR
11/01/2021	12931918 SOLD 4059 MCR @ 1.2000 [Sell 4059 MCR]		4,860.90		46,646.31 DR
11/01/2021	12931510 SOLD 10000 MGX @ 0.9950 [Sell 10000 MGX]		9,940.04		56,586.35 DR
11/01/2021	12933468 BGHT 800 TPG @ 6.9800 [Purchase 800 TPG]			5,593.90	50,992.45 DR
12/01/2021	12947674 SOLD 2000 VOC @ 4.1900 [Sell 2000 VOC]		8,370.10		59,362.55 DR
18/01/2021	13031192 SOLD 7000 ERA @ 0.2500 [Sell 7000 ERA]		1,740.10		61,102.65 DR
18/01/2021	13030382 SOLD 5941 MCR @ 1.1700 [Sell 5941 MCR]		6,941.07		68,043.72 DR
18/01/2021	13026057 BGHT 15000 PXS @ 0.0970 [Purchase 15000 PXS]			1,464.90	66,578.82 DR
20/01/2021	13064007 BGHT 2000 TLS @ 3.0900 [Purchase 2000 TLS]			6,189.90	60,388.92 DR
20/01/2021	13069783 BGHT 2300 WAM @ 2.2700 [Purchase 2300 WAM]			5,230.90	55,158.02 DR
20/01/2021	13073018 BGHT 2200 WAM @ 2.2800 [Purchase 2200 WAM]			5,025.90	50,132.12 DR
21/01/2021	13080168 BGHT 2500 WAM @ 2.2700 [Purchase 2500 WAM]			5,684.90	44,447.22 DR
22/01/2021	JNL848291 BROK REFUND 12931510 MGX		0.06		44,447.28 DR
22/01/2021	13105683 SOLD 8000 ERA @ 0.2700 [Sell 8000 ERA]		2,150.10		46,597.38 DR
22/01/2021	13108272 SOLD 2000 VOC @ 4.2200 [Sell 2000 VOC]		8,430.10		55,027.48 DR
22/01/2021	13113637 SOLD 2000 VOC @ 4.2600 [Sell 2000 VOC]		8,510.10		63,537.58 DR
22/01/2021	13105368 BGHT 2300 WAM @ 2.2900 [Purchase 2300 WAM]			5,276.90	58,260.68 DR
25/01/2021	13125484 SOLD 10000 ERA @ 0.2700 [Sell 10000 ERA]		2,690.10		60,950.78 DR
25/01/2021	13132490 BGHT 2200 WAM @ 2.2800 [Purchase 2200 WAM]			5,025.90	55,924.88 DR
27/01/2021	13164811 SOLD 2000 VOC @ 4.3000 [Sell 2000 VOC]		8,590.10		64,514.98 DR
27/01/2021	13152424 BGHT 2300 WAM @ 2.2700 [Purchase 2300 WAM]			5,230.90	59,284.08 DR
29/01/2021	13211899 SOLD 8000 MCR @ 1.0900 [Sell 8000 MCR]		8,710.10		67,994.18 DR
29/01/2021	13203301 BGHT 1000 STO @ 6.9100 [Purchase 1000 STO]			6,919.90	61,074.28 DR
29/01/2021	13202823 BGHT 250 WPL @ 25.5100 [Purchase 250 WPL]			6,387.40	54,686.88 DR
29/01/2021	13215900 BGHT 2000 TLS @ 3.1300 [Purchase 2000 TLS]			6,269.90	48,416.98 DR
29/01/2021	CREDIT INTEREST		5.38		48,422.36 DR
01/02/2021	13227554 SOLD 5000 MCR @ 1.0100		5,040.10		53,462.46 DR

# Joseph Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Sell 5000 MCR]				
01/02/2021	13236832 BGHT 1000 STO @ 6.6100 [Purchase 1000 STO]			6,619.90	46,842.56 DR
01/02/2021	13248987 BGHT 2000 WAM @ 2.2500 [Purchase 2000 WAM]			4,509.90	42,332.66 DR
01/02/2021	13237131 BGHT 3500 AMP @ 1.4800 [Purchase 3500 AMP]			5,189.90	37,142.76 DR
01/02/2021	13232931 BGHT 2200 WAM @ 2.2500 [Purchase 2200 WAM]			4,959.90	32,182.86 DR
02/02/2021	BPAY [ANZ INTERNET BANKING BPAY CMC MARKETS {702489}]		40,000.00		72,182.86 DR
02/02/2021	13267737 BGHT 200 WPL @ 24.7500 [Purchase 200 WPL]			4,959.90	67,222.96 DR
03/02/2021	13292889 BGHT 1000 STO @ 6.2100 [Purchase 1000 STO]			6,219.90	61,003.06 DR
03/02/2021	13304852 BGHT 3100 WMI @ 1.7500 [Purchase 3100 WMI]			5,434.90	55,568.16 DR
03/02/2021	13295842 BGHT 1500 TLS @ 3.1000 [Purchase 1500 TLS]			4,659.90	50,908.26 DR
04/02/2021	13332051 SOLD 5000 MCR @ 1.0650 [Sell 5000 MCR]		5,315.10		56,223.36 DR
04/02/2021	13319571 SOLD 2000 VOC @ 4.2100 [Sell 2000 VOC]		8,410.10		64,633.46 DR
05/02/2021	13354417 SOLD 8000 MCR @ 1.1300 [Sell 8000 MCR]		9,030.10		73,663.56 DR
05/02/2021	13344067 BGHT 3000 MGX @ 0.8333 [Purchase 3000 MGX]			2,509.94	71,153.62 DR
09/02/2021	13381970 SOLD 2000 VOC @ 4.3800 [Sell 2000 VOC]		8,750.10		79,903.72 DR
10/02/2021	13403755 SOLD 1000 VOC @ 5.2100 [Sell 1000 VOC]		5,200.10		85,103.82 DR
11/02/2021	JNL900679 BANKWEST A/C CLOSURE 11/02/202 [JNL900679 BANKWEST A/C CLOSURE 11/02/2021]			68,451.62	16,652.20 DR
11/02/2021	13441070 BGHT 2000 TLS @ 3.1500 [Purchase 2000 TLS]			6,309.90	10,342.30 DR
11/02/2021	13434905 BGHT 250 WBC @ 22.2700 [Purchase 250 WBC]			5,577.40	4,764.90 DR
11/02/2021	13433698 BGHT 1500 TLS @ 3.1700 [Purchase 1500 TLS]			4,764.90	0.00 DR
12/02/2021	CLOSING BALANCE TFR TO 100-033047-5 [JNL921028 BWA A/C CLOSURE]			3.09	3.09 CR
12/02/2021	CREDIT INTEREST		3.09		0.00 DR
			<b>1,123,142.94</b>	<b>1,168,945.20</b>	<b>0.00 DR</b>

### Unsettled Trades (64100)

#### Unsettled Trades (64100)

01/07/2020	Opening Balance				15,772.55 CR
01/07/2020	10605156 BGHT 900 TPM @ 8.8600 [Amount Paid ]		7,983.90		7,788.65 CR
01/07/2020	10617144 BGHT 875 TPM @ 8.8900 [Amount Paid ]		7,788.65		0.00 DR
30/06/2021	Purchase 48327 CXM			2,281.27	2,281.27 CR
			<b>15,772.55</b>	<b>2,281.27</b>	<b>2,281.27 CR</b>

### Derivatives (Options, Hybrids, Future Contracts) (72300)

#### Naos Emerging Opportunities Company Limited (NCCOB.AX)

01/07/2020	Opening Balance	3,000.00			30.00 DR
31/07/2020	Revaluation - 30/07/2020 @ \$0.007000 (System Price) - 3,000.000000 Units on hand			9.00	21.00 DR
30/09/2020	Revaluation - 22/09/2020 @ \$0.015000 (System Price) - 3,000.000000 Units on hand		24.00		45.00 DR
20/10/2020	11961104 SOLD 3000 NCCOB @ 0.0310 [Sell 3000 NCCOB]	(3,000.00)			45.00 DR

# Joseph Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/10/2020	Unrealised Gain writeback as at 20/10/2020			45.00	0.00 DR
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand		48.00		48.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			48.00	0.00 DR
		<b>0.00</b>	<b>72.00</b>	<b>102.00</b>	<b>0.00 DR</b>
<b>Loans to Associated Entities (In house loans) (74200)</b>					
<u>T.C Joseph Pty Ltd (TCJOSEPH)</u>					
01/07/2020	Opening Balance				270,000.00 DR
		<b>0.00</b>			<b>270,000.00 DR</b>
<b>Real Estate Properties (Australian - Non Residential) (77250)</b>					
<u>Office 3/465 Oxley Drive, Runaway Bay QLD (JOSE0001011)</u>					
01/07/2020	Opening Balance	1.00			850,000.00 DR
30/06/2021	Depreciation for the year	0.00		65.00	849,935.00 DR
30/06/2021	Revaluation - 30/06/2019 @ \$850,000.000000 (Net Asset Value) - 1.000000 Units on hand		65.00		850,000.00 DR
30/06/2021	Create Entries - Capital Works Expenditure Adjustment - 30/06/2021				850,000.00 DR
		<b>1.00</b>	<b>65.00</b>	<b>65.00</b>	<b>850,000.00 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>Adelaide Brighton Limited (ABC.AX)</u>					
07/07/2020	10681647 BGHT 3000 ABC @ 2.3700 [Purchase 3000 ABC]	3,000.00	7,119.22		7,119.22 DR
07/07/2020	10684902 BGHT 2000 ABC @ 2.3500 [Purchase 2000 ABC]	2,000.00	4,709.22		11,828.44 DR
13/07/2020	10736164 BGHT 3000 ABC @ 2.1200 [Purchase 3000 ABC]	3,000.00	6,369.22		18,197.66 DR
28/07/2020	10928884 BGHT 2500 ABC @ 2.3000 [Purchase 2500 ABC]	2,500.00	5,759.22		23,956.88 DR
31/07/2020	10978500 BGHT 2500 ABC @ 2.2700 [Purchase 2500 ABC]	2,500.00	5,684.22		29,641.10 DR
31/07/2020	Revaluation - 30/07/2020 @ \$2.280000 (System Price) - 13,000.000000 Units on hand			1.10	29,640.00 DR
04/08/2020	11004108 BGHT 2500 ABC @ 2.2100 [Purchase 2500 ABC]	2,500.00	5,534.22		35,174.22 DR
31/08/2020	Revaluation - 28/08/2020 @ \$2.500000 (System Price) - 15,500.000000 Units on hand		3,575.78		38,750.00 DR
23/09/2020	11650652 SOLD 7000 ABC @ 2.7900 [Sell 7000 ABC]	(7,000.00)		16,074.59	22,675.41 DR
23/09/2020	11652942 SOLD 8500 ABC @ 2.8000 [Sell 8500 ABC]	(8,500.00)		19,100.73	3,574.68 DR
23/09/2020	Unrealised Gain writeback as at 23/09/2020			3,574.68	0.00 DR
30/09/2020	Revaluation - 30/09/2020 @ \$0.000000 - 0.000000 Units on hand		5,270.00		5,270.00 DR
13/10/2020	Revaluation - 13/10/2020 @ \$0.000000 - 0.000000 Units on hand			5,270.00	0.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			5,270.00	5,270.00 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		5,270.00		0.00 DR
		<b>0.00</b>	<b>49,291.10</b>	<b>49,291.10</b>	<b>0.00 DR</b>
<u>Adairs Limited (ADH.AX)</u>					
01/07/2020	Opening Balance	5,000.00			11,500.00 DR
31/07/2020	Revaluation - 30/07/2020 @ \$2.420000 (System Price) - 5,000.000000 Units on hand		950.00		12,450.00 DR

# Joseph Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/08/2020	11160331 BGHT 2000 ADH @ 2.9100 [Purchase 2000 ADH]	2,000.00	5,829.22		18,279.22 DR
31/08/2020	Revaluation - 28/08/2020 @ \$3.500000 (System Price) - 7,000.000000 Units on hand		6,570.78		24,850.00 DR
11/09/2020	11520637 SOLD 5000 ADH @ 3.1200 [Sell 5000 ADH]	(5,000.00)		3,958.16	20,891.84 DR
11/09/2020	Unrealised Gain writeback as at 11/09/2020			10,759.01	10,132.83 DR
30/09/2020	Revaluation - 30/09/2020 @ \$0.000000 - 0.000000 Units on hand			4,762.83	5,370.00 DR
01/10/2020	11746573 SOLD 2000 ADH @ 3.3900 [Sell 2000 ADH]	(2,000.00)		5,829.22	459.22 CR
01/10/2020	Unrealised Gain writeback as at 01/10/2020		1,450.00		990.78 DR
13/10/2020	Revaluation - 13/10/2020 @ \$0.000000 - 0.000000 Units on hand			990.78	0.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			990.78	990.78 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		990.78		0.00 DR
		<b>0.00</b>	<b>15,790.78</b>	<b>27,290.78</b>	<b>0.00 DR</b>
<u>Altium Limited (ALU.AX)</u>					
31/07/2020	10974462 BGHT 200 ALU @ 32.5100 [Purchase 200 ALU]	200.00	6,511.22		6,511.22 DR
31/07/2020	Revaluation - 30/07/2020 @ \$33.230000 (System Price) - 200.000000 Units on hand		134.78		6,646.00 DR
19/08/2020	11180207 BGHT 200 ALU @ 32.3000 [Purchase 200 ALU]	200.00	6,469.22		13,115.22 DR
19/08/2020	11184065 SOLD 400 ALU @ 34.4500 [Sell 400 ALU]	(400.00)		12,980.44	134.78 DR
19/08/2020	Unrealised Gain writeback as at 19/08/2020		48.00		182.78 DR
31/08/2020	Revaluation - 31/08/2020 @ \$0.000000 - 0.000000 Units on hand		48.00		230.78 DR
13/10/2020	Revaluation - 13/10/2020 @ \$0.000000 - 0.000000 Units on hand			230.78	0.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			230.78	230.78 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		230.78		0.00 DR
		<b>0.00</b>	<b>13,442.00</b>	<b>13,442.00</b>	<b>0.00 DR</b>
<u>AMP Limited (AMP.AX)</u>					
19/08/2020	11185062 BGHT 4000 AMP @ 1.5400 [Purchase 4000 AMP]	4,000.00	6,169.22		6,169.22 DR
19/08/2020	11193845 BGHT 4000 AMP @ 1.5000 [Purchase 4000 AMP]	4,000.00	6,009.22		12,178.44 DR
19/08/2020	11179727 BGHT 3500 AMP @ 1.5500 [Purchase 3500 AMP]	3,500.00	5,434.22		17,612.66 DR
21/08/2020	11217418 BGHT 4000 AMP @ 1.4500 [Purchase 4000 AMP]	4,000.00	5,809.22		23,421.88 DR
26/08/2020	11280620 BGHT 4000 AMP @ 1.4400 [Purchase 4000 AMP]	4,000.00	5,769.22		29,191.10 DR
31/08/2020	Revaluation - 28/08/2020 @ \$1.505000 (System Price) - 19,500.000000 Units on hand		156.40		29,347.50 DR
30/09/2020	Revaluation - 29/09/2020 @ \$1.350000 (System Price) - 24,500.000000 Units on hand			3,031.72	26,315.78 DR
01/10/2020	11753521 BGHT 5000 AMP @ 1.3500 [Purchase 5000 AMP]	5,000.00	6,759.22		33,075.00 DR
02/10/2020	11768028 BGHT 4500 AMP @ 1.3200 [Purchase 4500 AMP]	4,500.00	5,949.22		39,024.22 DR
13/10/2020	Revaluation - 13/10/2020 @ \$1.420000 (System Price) - 29,000.000000 Units on hand		2,155.78		41,180.00 DR



# Joseph Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/10/2020	12021435 BGHT 4000 AMP @ 1.3700 [Purchase 4000 AMP]	4,000.00	5,489.22		46,669.22 DR
29/10/2020	12075087 BGHT 4000 AMP @ 1.3200 [Purchase 4000 AMP]	4,000.00	5,289.22		51,958.44 DR
31/10/2020	Revaluation - 30/10/2020 @ \$1.530000 (System Price) - 37,000.000000 Units on hand		6,807.34		58,765.78 DR
30/11/2020	Revaluation - 27/11/2020 @ \$1.740000 (System Price) - 37,000.000000 Units on hand		7,770.00		66,535.78 DR
02/12/2020	12508763 BGHT 3000 AMP @ 1.7150 [Purchase 3000 AMP]	3,000.00	5,154.22		71,690.00 DR
07/12/2020	12561598 BGHT 3000 AMP @ 1.7200 [Purchase 3000 AMP]	3,000.00	5,169.22		76,859.22 DR
11/12/2020	12629014 BGHT 3000 AMP @ 1.7300 [Purchase 3000 AMP]	3,000.00	5,199.22		82,058.44 DR
22/12/2020	12765912 BGHT 3000 AMP @ 1.6950 [Purchase 3000 AMP]	3,000.00	5,094.22		87,152.66 DR
23/12/2020	12770849 BGHT 3000 AMP @ 1.6800 [Purchase 3000 AMP]	3,000.00	5,049.22		92,201.88 DR
31/12/2020	Revaluation - 30/12/2020 @ \$1.590000 (System Price) - 52,000.000000 Units on hand			7,366.10	84,835.78 DR
05/01/2021	12859634 BGHT 3000 AMP @ 1.5700 [Purchase 3000 AMP]	3,000.00	4,719.22		89,555.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$1.485000 (System Price) - 58,500.000000 Units on hand			5,715.94	83,839.06 DR
01/02/2021	13237131 BGHT 3500 AMP @ 1.4800 [Purchase 3500 AMP]	3,500.00	5,189.22		89,028.28 DR
15/02/2021	Sold 8500 AMP @ 1.3950 13473558 [Sell 8500 AMP]	(8,500.00)		12,985.75	76,042.53 DR
15/02/2021	Sold 10000 AMP @ 1.4050 13477295 [Sell 10000 AMP]	(10,000.00)		14,763.05	61,279.48 DR
15/02/2021	Unrealised Gain writeback as at 15/02/2021		362.70		61,642.18 DR
15/02/2021	Unrealised Gain writeback as at 15/02/2021		203.46		61,845.64 DR
28/02/2021	Revaluation - 25/02/2021 @ \$1.395000 (System Price) - 40,000.000000 Units on hand			2,634.17	59,211.47 DR
31/03/2021	Revaluation - 30/03/2021 @ \$1.285000 (System Price) - 40,000.000000 Units on hand			4,400.00	54,811.47 DR
27/04/2021	Bght 4000 AMP @ 1.1700 14427096 [Purchase 4000 AMP]	4,000.00	4,689.22		59,500.69 DR
30/04/2021	Revaluation - 29/04/2021 @ \$1.135000 (System Price) - 44,000.000000 Units on hand			6,149.22	53,351.47 DR
14/05/2021	Bght 5000 AMP @ 1.0875 14648521 [Purchase 5000 AMP]	5,000.00	5,446.72		58,798.19 DR
31/05/2021	Revaluation - 28/05/2021 @ \$1.175000 (System Price) - 49,000.000000 Units on hand		2,188.28		60,986.47 DR
23/06/2021	Bght 5000 AMP @ 1.1900 15088893 [Purchase 5000 AMP]	5,000.00	5,959.22		66,945.69 DR
25/06/2021	Bght 4000 AMP @ 1.1600 15130600 [Purchase 4000 AMP]	4,000.00	4,649.22		71,594.91 DR
30/06/2021	Revaluation - 29/06/2021 @ \$1.150000 (System Price) - 58,000.000000 Units on hand			1,483.44	70,111.47 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.125000 (System Price) - 58,000.000000 Units on hand			4,861.47	65,250.00 DR
		<b>58,000.00</b>	<b>128,640.86</b>	<b>63,390.86</b>	<b>65,250.00 DR</b>
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2020	Opening Balance	3,700.00			68,968.00 DR
31/07/2020	Revaluation - 30/07/2020 @ \$18.360000 (System Price) - 3,925.000000 Units on			785.00	68,183.00 DR

# Joseph Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
31/08/2020	Revaluation - 28/08/2020 @ \$18.400000 (System Price) - 3,925.000000 Units on hand		157.00		68,340.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$17.580000 (System Price) - 3,700.000000 Units on hand			3,294.00	65,046.00 DR
13/10/2020	Revaluation - 13/10/2020 @ \$19.500000 (System Price) - 3,700.000000 Units on hand		7,104.00		72,150.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$18.810000 (System Price) - 3,700.000000 Units on hand		4,551.00		76,701.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$23.090000 (System Price) - 3,700.000000 Units on hand		15,836.00		92,537.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$23.070000 (System Price) - 3,700.000000 Units on hand			74.00	92,463.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$23.710000 (System Price) - 3,700.000000 Units on hand		2,368.00		94,831.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$26.770000 (System Price) - 3,700.000000 Units on hand		11,322.00		106,153.00 DR
11/03/2021	Sold 250 ANZ @ 29.2500 13902160 [Sell 250 ANZ]	(250.00)		5,871.25	100,281.75 DR
11/03/2021	Unrealised Gain writeback as at 11/03/2021			333.18	99,948.57 DR
31/03/2021	Revaluation - 30/03/2021 @ \$28.100000 (System Price) - 3,450.000000 Units on hand		4,587.93		104,536.50 DR
30/04/2021	Revaluation - 29/04/2021 @ \$28.940000 (System Price) - 3,450.000000 Units on hand		2,898.00		107,434.50 DR
12/05/2021	Sold 200 ANZ @ 27.1600 14606934 [Sell 200 ANZ]	(200.00)		4,643.67	102,790.83 DR
12/05/2021	Sold 250 ANZ @ 27.3900 14610168 [Sell 250 ANZ]	(250.00)		5,774.79	97,016.04 DR
12/05/2021	Unrealised Gain writeback as at 12/05/2021			882.33	96,133.71 DR
12/05/2021	Unrealised Gain writeback as at 12/05/2021			759.42	95,374.29 DR
14/05/2021	Sold 250 ANZ @ 26.9000 14650288 [Sell 250 ANZ]	(250.00)		5,756.17	89,618.12 DR
14/05/2021	Unrealised Gain writeback as at 14/05/2021			920.74	88,697.38 DR
17/05/2021	Sold 250 ANZ @ 27.1700 14669165 [Sell 250 ANZ]	(250.00)		5,734.17	82,963.21 DR
17/05/2021	Unrealised Gain writeback as at 17/05/2021			834.83	82,128.38 DR
26/05/2021	Sold 250 ANZ @ 28.1500 14778989 [Sell 250 ANZ]	(250.00)		6,624.70	75,503.68 DR
26/05/2021	Unrealised Gain writeback as at 26/05/2021			1,072.27	74,431.41 DR
28/05/2021	Sold 250 ANZ @ 28.5600 14807446 [Sell 250 ANZ]	(250.00)		6,904.54	67,526.87 DR
28/05/2021	Unrealised Gain writeback as at 28/05/2021			825.33	66,701.54 DR
31/05/2021	Revaluation - 28/05/2021 @ \$28.860000 (System Price) - 1,750.000000 Units on hand			4,688.62	62,012.92 DR
01/06/2021	Sold 250 ANZ @ 28.7500 14839630 [Sell 250 ANZ]	(250.00)		6,365.31	55,647.61 DR
01/06/2021	Unrealised Gain writeback as at 01/06/2021			262.54	55,385.07 DR
07/06/2021	Sold 250 ANZ @ 28.7500 14904474 [Sell 250 ANZ]	(250.00)		6,385.31	48,999.76 DR
07/06/2021	Unrealised Gain writeback as at 07/06/2021			260.21	48,739.55 DR

# Joseph Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/06/2021	Sold 250 ANZ @ 28.9300 14918701 [Sell 250 ANZ]	(250.00)		6,721.02	42,018.53 DR
08/06/2021	Sold 250 ANZ @ 29.0900 14925554 [Sell 250 ANZ]	(250.00)		6,632.68	35,385.85 DR
08/06/2021	Unrealised Gain writeback as at 08/06/2021			79.11	35,306.74 DR
21/06/2021	Sold 250 ANZ @ 29.2700 15052503 [Sell 250 ANZ]	(250.00)		6,528.27	28,778.47 DR
21/06/2021	Unrealised Gain writeback as at 21/06/2021			236.13	28,542.34 DR
30/06/2021	Revaluation - 29/06/2021 @ \$28.240000 (System Price) - 750.000000 Units on hand			1,145.57	27,396.77 DR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 750.000000 Units on hand			6,284.27	21,112.50 DR
		<b>750.00</b>	<b>48,823.93</b>	<b>96,679.43</b>	<b>21,112.50 DR</b>
<b>Aumake International Limited (AU8.AX)</b>					
31/07/2020	Revaluation - 30/07/2020 @ \$0.047000 (System Price) - 41.000000 Units on hand			0.12	0.12 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.060000 (System Price) - 41.000000 Units on hand		0.53		0.41 DR
30/09/2020	Revaluation - 29/09/2020 @ \$0.078000 (System Price) - 41.000000 Units on hand		0.74		1.15 DR
13/10/2020	Revaluation - 13/10/2020 @ \$0.000000 - 0.000000 Units on hand			1.15	0.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.076000 (System Price) - 41.000000 Units on hand			0.08	0.08 CR
30/11/2020	Revaluation - 27/11/2020 @ \$0.078000 (System Price) - 41.000000 Units on hand		0.08		0.00 DR
31/12/2020	Revaluation - 03/12/2020 @ \$0.074000 (System Price) - 41.000000 Units on hand			0.17	0.17 CR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand			0.98	1.15 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		1.15		0.00 DR
		<b>0.00</b>	<b>2.50</b>	<b>2.50</b>	<b>0.00 DR</b>
<b>Baralaba Coal Company Limited (BCL.AX)</b>					
30/09/2020	Revaluation - 30/09/2020 @ \$0.000000 - 0.000000 Units on hand		531.25		531.25 DR
13/10/2020	Revaluation - 13/10/2020 @ \$0.000000 - 0.000000 Units on hand			531.25	0.00 DR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand			531.25	531.25 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		531.25		0.00 DR
		<b>0.00</b>	<b>1,062.50</b>	<b>1,062.50</b>	<b>0.00 DR</b>
<b>BHP Group Limited (BHP.AX)</b>					
01/07/2020	Opening Balance	4,300.00			154,026.00 DR
31/07/2020	Revaluation - 30/07/2020 @ \$37.830000 (System Price) - 8,950.000000 Units on hand		21,927.50		175,953.50 DR
31/08/2020	Revaluation - 28/08/2020 @ \$37.730000 (System Price) - 8,950.000000 Units on hand			895.00	175,058.50 DR
07/09/2020	11442103 SOLD 1000 BHP @ 37.7900 [Sell 1000 BHP]	(1,000.00)		37,635.32	137,423.18 DR
07/09/2020	11451843 SOLD 1000 BHP @ 37.8000 [Sell 1000 BHP]	(1,000.00)		37,753.39	99,669.79 DR
07/09/2020	Unrealised Gain writeback as at			3,874.56	95,795.23 DR

## Joseph Family Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	07/09/2020				
07/09/2020	Unrealised Gain writeback as at 07/09/2020			6,802.07	88,993.16 DR
18/09/2020	11612211 SOLD 300 BHP @ 38.1500 [Sell 300 BHP]	(300.00)		10,598.37	78,394.79 DR
18/09/2020	Unrealised Gain writeback as at 18/09/2020			2,040.62	76,354.17 DR
30/09/2020	Revaluation - 29/09/2020 @ \$36.890000 (System Price) - 2,000.000000 Units on hand			76.27	76,277.90 DR
13/10/2020	Revaluation - 13/10/2020 @ \$36.310000 (System Price) - 2,000.000000 Units on hand			3,657.90	72,620.00 DR
22/10/2020	11990827 BGHT 150 BHP @ 36.0100 [Purchase 150 BHP]	150.00	5,410.72		78,030.72 DR
31/10/2020	Revaluation - 30/10/2020 @ \$33.780000 (System Price) - 2,150.000000 Units on hand			6,563.72	71,467.00 DR
06/11/2020	12169925 BGHT 150 BHP @ 34.3100 [Purchase 150 BHP]	150.00	5,155.72		76,622.72 DR
09/11/2020	12181444 BGHT 150 BHP @ 33.9500 [Purchase 150 BHP]	150.00	5,101.72		81,724.44 DR
30/11/2020	Revaluation - 27/11/2020 @ \$38.720000 (System Price) - 2,450.000000 Units on hand		11,979.56		93,704.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$43.140000 (System Price) - 2,450.000000 Units on hand		10,829.00		104,533.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$43.560000 (System Price) - 2,450.000000 Units on hand		1,029.00		105,562.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$50.450000 (System Price) - 2,450.000000 Units on hand		16,880.50		122,442.50 DR
08/03/2021	Sold 450 BHP @ 49.6300 13840555 [Sell 450 BHP]	(450.00)		14,978.67	107,463.83 DR
08/03/2021	Unrealised Gain writeback as at 08/03/2021			8,016.96	99,446.87 DR
10/03/2021	Sold 250 BHP @ 49.6500 13884887 [Sell 250 BHP]	(250.00)		8,095.02	91,351.85 DR
10/03/2021	Unrealised Gain writeback as at 10/03/2021			4,383.31	86,968.54 DR
31/03/2021	Revaluation - 30/03/2021 @ \$44.910000 (System Price) - 1,750.000000 Units on hand			9,320.59	77,647.95 DR
23/04/2021	Sold 150 BHP @ 46.6900 14388450 [Sell 150 BHP]	(150.00)		4,929.41	72,718.54 DR
23/04/2021	Unrealised Gain writeback as at 23/04/2021			2,225.26	70,493.28 DR
28/04/2021	Sold 200 BHP @ 47.9900 14440146 [Sell 200 BHP]	(200.00)		6,143.76	64,349.52 DR
28/04/2021	Unrealised Gain writeback as at 28/04/2021			2,445.44	61,904.08 DR
29/04/2021	Sold 150 BHP @ 48.1500 14458763 [Sell 150 BHP]	(150.00)		4,279.22	57,624.86 DR
29/04/2021	Unrealised Gain writeback as at 29/04/2021			2,188.61	55,436.25 DR
30/04/2021	Revaluation - 29/04/2021 @ \$48.660000 (System Price) - 1,100.000000 Units on hand		5,080.46		60,516.71 DR
03/05/2021	Sold 150 BHP @ 48.8500 14491085 [Sell 150 BHP]	(150.00)		4,344.18	56,172.53 DR
03/05/2021	Unrealised Gain writeback as at 03/05/2021			2,828.95	53,343.58 DR
10/05/2021	Sold 150 BHP @ 49.9900 14571935 [Sell 150 BHP]	(150.00)		4,409.91	48,933.67 DR
10/05/2021	Unrealised Gain writeback as at 10/05/2021			2,422.40	46,511.27 DR
12/05/2021	Sold 150 BHP @ 50.9900 14609331 [Sell 150 BHP]	(150.00)		4,482.91	42,028.36 DR

# Joseph Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/05/2021	Unrealised Gain writeback as at 12/05/2021			2,965.69	39,062.67 DR
31/05/2021	Sold 200 BHP @ 46.9900 14828054 [Sell 200 BHP]	(200.00)		5,871.22	33,191.45 DR
31/05/2021	Revaluation - 28/05/2021 @ \$48.160000 (System Price) - 400.000000 Units on hand			2,464.65	30,726.80 DR
31/05/2021	Unrealised Gain writeback as at 31/05/2021			2,918.99	27,807.81 DR
01/06/2021	Sold 200 BHP @ 48.2900 14837265 [Sell 200 BHP]	(200.00)		7,019.29	20,788.52 DR
01/06/2021	Unrealised Gain writeback as at 01/06/2021			3,605.97	17,182.55 DR
04/06/2021	Sold 200 BHP @ 49.3900 14883652 [Sell 200 BHP]	(200.00)		7,044.29	10,138.26 DR
04/06/2021	Unrealised Gain writeback as at 04/06/2021			2,884.75	7,253.51 DR
11/06/2021	Sold 200 BHP @ 49.2900 14967027 [Sell 200 BHP]	(200.00)		6,820.29	433.22 DR
11/06/2021	Unrealised Gain writeback as at 11/06/2021			2,678.76	2,245.54 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			2,391.93	4,637.47 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		4,637.47		0.00 DR
		<b>0.00</b>	<b>88,031.65</b>	<b>242,057.65</b>	<b>0.00 DR</b>
<b>Bank Of Queensland Limited (BOQ.AX)</b>					
01/07/2020	Opening Balance	39,400.00			243,098.00 DR
31/07/2020	Revaluation - 30/07/2020 @ \$6.150000 (System Price) - 33,073.000000 Units on hand			661.46	242,436.54 DR
31/08/2020	Revaluation - 28/08/2020 @ \$6.110000 (System Price) - 33,073.000000 Units on hand			1,322.92	241,113.62 DR
23/09/2020	11663399 BGHT 1000 BOQ @ 5.9100 [Purchase 1000 BOQ]	1,000.00	5,919.22		247,032.84 DR
30/09/2020	Revaluation - 29/09/2020 @ \$5.890000 (System Price) - 41,400.000000 Units on hand			9,076.06	237,956.78 DR
01/10/2020	11756162 BGHT 1000 BOQ @ 5.8800 [Purchase 1000 BOQ]	1,000.00	5,889.22		243,846.00 DR
13/10/2020	Revaluation - 13/10/2020 @ \$6.400000 (System Price) - 41,400.000000 Units on hand			21,114.00	264,960.00 DR
22/10/2020	11988219 BGHT 900 BOQ @ 6.7800 [Purchase 900 BOQ]	900.00	6,111.22		271,071.22 DR
30/10/2020	12090579 BGHT 700 BOQ @ 6.3900 [Purchase 700 BOQ]	700.00	4,482.22		275,553.44 DR
31/10/2020	Revaluation - 30/10/2020 @ \$6.420000 (System Price) - 43,000.000000 Units on hand			21,620.56	297,174.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$7.960000 (System Price) - 43,000.000000 Units on hand			66,220.00	363,394.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$7.830000 (System Price) - 43,000.000000 Units on hand			5,590.00	357,804.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$7.970000 (System Price) - 43,000.000000 Units on hand			6,020.00	363,824.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$8.960000 (System Price) - 43,000.000000 Units on hand			42,570.00	406,394.00 DR
03/03/2021	ANZ INTERNET BANKING BPAY BANK OF QUEENSLAND {149680} [ANZ INTERNET BANKING BPAY BANK OF QUEENSLAND {683304}] [ANZ INTERNET BANKING BPAY BANK OF QUEENSLAND	17,382.00	127,757.70		534,151.70 DR

# Joseph Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/03/2021	{979981} [ANZ INTERNET BANKING BPAY BANK OF QUEENSLA] Sold 882 BOQ @ 8.8300 14006078 [Sell 882 BOQ]	(882.00)		8,096.56	526,055.14 DR
19/03/2021	Unrealised Gain writeback as at 19/03/2021			1,609.21	524,445.93 DR
31/03/2021	Revaluation - 30/03/2021 @ \$8.520000 (System Price) - 42,118.000000 Units on hand			16,893.28	507,552.65 DR
30/04/2021	Revaluation - 29/04/2021 @ \$9.120000 (System Price) - 42,118.000000 Units on hand		25,270.80		532,823.45 DR
07/05/2021	Sold 2500 BOQ @ 8.9500 14552127 [Sell 2500 BOQ]	(2,500.00)		22,612.34	510,211.11 DR
07/05/2021	Unrealised Gain writeback as at 07/05/2021			4,843.64	505,367.47 DR
21/05/2021	Bght 800 BOQ @ 8.6600 14743010 [Purchase 800 BOQ]	800.00	6,937.22		512,304.69 DR
31/05/2021	Revaluation - 28/05/2021 @ \$9.020000 (System Price) - 39,618.000000 Units on hand		2,701.89		515,006.58 DR
01/06/2021	Sold 800 BOQ @ 8.9900 14839322 [Sell 800 BOQ]	(800.00)		7,077.51	507,929.07 DR
01/06/2021	Unrealised Gain writeback as at 01/06/2021			1,646.93	506,282.14 DR
16/06/2021	Bght 700 BOQ @ 8.7400 15000704 [Purchase 700 BOQ]	700.00	6,127.22		512,409.36 DR
21/06/2021	Sold 700 BOQ @ 9.0900 15050235 [Sell 700 BOQ]	(700.00)		6,036.17	506,373.19 DR
21/06/2021	Unrealised Gain writeback as at 21/06/2021			1,413.72	504,959.47 DR
23/06/2021	Bght 800 BOQ @ 8.8100 15098578 [Purchase 800 BOQ]	800.00	7,057.22		512,016.69 DR
25/06/2021	Bght 700 BOQ @ 9.0200 15130413 [Purchase 700 BOQ]	700.00	6,323.22		518,339.91 DR
30/06/2021	Revaluation - 29/06/2021 @ \$9.060000 (System Price) - 41,118.000000 Units on hand		3,109.42		521,449.33 DR
30/06/2021	Revaluation - 30/06/2021 @ \$9.110000 (System Price) - 58,500.000000 Units on hand		11,485.67		532,935.00 DR
		<b>58,500.00</b>	<b>376,716.80</b>	<b>86,879.80</b>	<b>532,935.00 DR</b>
<b>Bank of Queensland Pty Ltd - Rights (BOQAC.AX)</b>					
03/03/2021	ANZ INTERNET BANKING BPAY BANK OF QUEENSLAND {149680} [ANZ INTERNET BANKING BPAY BANK OF QUEENSLAND {683304}] [ANZ INTERNET BANKING BPAY BANK OF QUEENSLAND {979981}] [ANZ INTERNET BANKING BPAY BANK OF QUEENSLA]	(17,382.00)			0.00 DR
17/03/2021	Non-Renounceable Rights Issue for 17382 units	17,382.00			0.00 DR
		<b>0.00</b>	<b>0.00</b>		<b>0.00 DR</b>
<b>Cape Lambert Resources Limited (CFE.AX)</b>					
01/07/2020	Opening Balance	250,000.00			500.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$0.004000 (System Price) - 250,000.000000 Units on hand		500.00		1,000.00 DR
18/09/2020	11608960 BGHT 100000 CFE @ 0.0100 [Purchase 100000 CFE]	100,000.00	1,009.22		2,009.22 DR
30/09/2020	Revaluation - 29/09/2020 @ \$0.008000 (System Price) - 350,000.000000 Units on hand		790.78		2,800.00 DR
13/10/2020	CFE.AX to CLE.AX	(350,000.00)			2,800.00 DR
13/10/2020	CFE.AX to CLE.AX	0.00		24,358.49	21,558.49 CR

# Joseph Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/10/2020	Revaluation - 13/10/2020 @ \$0.000000 - 0.000000 Units on hand		21,558.49		0.00 DR
31/10/2020	Revaluation - 12/10/2020 @ \$0.007000 (System Price) - 350,000.000000 Units on hand			350.00	350.00 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		350.00		0.00 DR
		<b>0.00</b>	<b>24,208.49</b>	<b>24,708.49</b>	<b>0.00 DR</b>
<u>Costa Group Holdings Limited (CGC.AX)</u>					
01/07/2020	Opening Balance	3,750.00			10,875.00 DR
31/07/2020	Revaluation - 30/07/2020 @ \$3.210000 (System Price) - 3,000.000000 Units on hand		1,350.00		12,225.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$3.310000 (System Price) - 3,000.000000 Units on hand		300.00		12,525.00 DR
18/09/2020	11605486 SOLD 3750 CGC @ 3.3905 [Sell 3750 CGC]	(3,750.00)		11,884.47	640.53 DR
18/09/2020	Unrealised Gain writeback as at 18/09/2020			640.53	0.00 DR
30/09/2020	Revaluation - 30/09/2020 @ \$0.000000 - 0.000000 Units on hand		262.50		262.50 DR
13/10/2020	Revaluation - 13/10/2020 @ \$0.000000 - 0.000000 Units on hand			262.50	0.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			262.50	262.50 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		262.50		0.00 DR
		<b>0.00</b>	<b>2,175.00</b>	<b>13,050.00</b>	<b>0.00 DR</b>
<u>Cyclone Metals Limited (CLE.AX)</u>					
13/10/2020	CFE.AX to CLE.AX	350,000.00	24,358.49		24,358.49 DR
13/10/2020	Revaluation - 13/10/2020 @ \$0.010000 (System Price) - 350,000.000000 Units on hand			20,858.49	3,500.00 DR
30/06/2021	Revaluation - 16/10/2020 @ \$0.009000 (System Price) - 350,000.000000 Units on hand			350.00	3,150.00 DR
		<b>350,000.00</b>	<b>24,358.49</b>	<b>21,208.49</b>	<b>3,150.00 DR</b>
<u>Cleanaway Waste Management Limited (CWY.AX)</u>					
01/07/2020	Opening Balance	6,000.00			13,200.00 DR
31/07/2020	Revaluation - 30/07/2020 @ \$2.200000 (System Price) - 6,000.000000 Units on hand		360.00		13,560.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$2.530000 (System Price) - 6,000.000000 Units on hand		1,980.00		15,540.00 DR
15/09/2020	11558639 SOLD 6000 CWY @ 2.4900 [Sell 6000 CWY]	(6,000.00)		10,368.44	5,171.56 DR
15/09/2020	Unrealised Gain writeback as at 15/09/2020			300.00	4,871.56 DR
30/09/2020	Revaluation - 30/09/2020 @ \$0.000000 - 0.000000 Units on hand			300.00	4,571.56 DR
13/10/2020	Revaluation - 13/10/2020 @ \$0.000000 - 0.000000 Units on hand			4,571.56	0.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			4,571.56	4,571.56 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		4,571.56		0.00 DR
		<b>0.00</b>	<b>6,911.56</b>	<b>20,111.56</b>	<b>0.00 DR</b>
<u>Centrex Metals Limited (CXM.AX)</u>					
01/07/2020	Opening Balance	300,000.00			7,500.00 DR
31/07/2020	Revaluation - 30/07/2020 @ \$0.029000 (System Price) - 300,000.000000 Units		300.00		7,800.00 DR

# Joseph Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	on hand				
31/08/2020	Revaluation - 27/08/2020 @ \$0.030000 (System Price) - 300,000.000000 Units on hand		300.00		8,100.00 DR
30/09/2020	Revaluation - 25/09/2020 @ \$0.029000 (System Price) - 300,000.000000 Units on hand		600.00		8,700.00 DR
13/10/2020	Revaluation - 13/10/2020 @ \$0.034000 (System Price) - 300,000.000000 Units on hand		1,500.00		10,200.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.025000 (System Price) - 300,000.000000 Units on hand			1,200.00	9,000.00 DR
16/11/2020	ANZ INTERNET BANKING BPAY BOARDROOM P/L #12 {615108} [Non-Renounceable Rights Issue - Exercised entitlement and acquired 250000 units @ \$0.022. ]	250,000.00	5,500.00		14,500.00 DR
30/11/2020	Revaluation - 26/11/2020 @ \$0.030000 (System Price) - 300,000.000000 Units on hand		1,500.00		16,000.00 DR
31/01/2021	Revaluation - 28/01/2021 @ \$0.027000 (System Price) - 300,000.000000 Units on hand			900.00	15,100.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$0.045000 (System Price) - 300,000.000000 Units on hand		5,400.00		20,500.00 DR
31/03/2021	Revaluation - 29/03/2021 @ \$0.055000 (System Price) - 300,000.000000 Units on hand		3,000.00		23,500.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.056000 (System Price) - 300,000.000000 Units on hand		300.00		23,800.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.052000 (System Price) - 300,000.000000 Units on hand			1,200.00	22,600.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.048000 (System Price) - 300,000.000000 Units on hand			1,200.00	21,400.00 DR
30/06/2021	Purchase 48327 CXM	48,327.00	2,280.59		23,680.59 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.048000 (System Price) - 598,327.000000 Units on hand		5,039.11		28,719.70 DR
		<b>598,327.00</b>	<b>25,719.70</b>	<b>4,500.00</b>	<b>28,719.70 DR</b>
<b>Centrex Metals Limited - Rights (CXMNA.AX)</b>					
16/11/2020	ANZ INTERNET BANKING BPAY BOARDROOM P/L #12 {615108} [Non-Renounceable Rights Issue - Exercised entitlement and acquired 250000 units @ \$0.022. ]	(250,000.00)			0.00 DR
23/11/2020	Non-Renounceable Rights Issue for 250000 units	250,000.00			0.00 DR
		<b>0.00</b>	<b>0.00</b>		<b>0.00 DR</b>
<b>Energy Resources of Australia Limited (ERA.AX)</b>					
01/07/2020	Opening Balance	46,000.00			7,130.00 DR
31/07/2020	Revaluation - 30/07/2020 @ \$0.160000 (System Price) - 46,000.000000 Units on hand		230.00		7,360.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$0.175000 (System Price) - 46,000.000000 Units on hand		690.00		8,050.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$0.145000 (System Price) - 46,000.000000 Units on hand			1,380.00	6,670.00 DR
13/10/2020	Revaluation - 13/10/2020 @ \$0.155000 (System Price) - 46,000.000000 Units on hand		460.00		7,130.00 DR



# Joseph Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2020	Revaluation - 30/10/2020 @ \$0.150000 (System Price) - 46,000.000000 Units on hand		230.00		7,360.00 DR
13/11/2020	12274419 SOLD 6000 ERA @ 0.1550 [Sell 6000 ERA]	(6,000.00)		65,015.37	57,655.37 CR
13/11/2020	Unrealised Gain writeback as at 13/11/2020		15,560.76		42,094.61 CR
20/11/2020	12355176 SOLD 5000 ERA @ 0.1600 [Sell 5000 ERA]	(5,000.00)		20,641.80	62,736.41 CR
20/11/2020	Unrealised Gain writeback as at 20/11/2020		12,967.30		49,769.11 CR
27/11/2020	12445190 SOLD 5000 ERA @ 0.1600 [Sell 5000 ERA]	(5,000.00)		7,650.00	57,419.11 CR
27/11/2020	Unrealised Gain writeback as at 27/11/2020		12,967.30		44,451.81 CR
30/11/2020	Revaluation - 27/11/2020 @ \$0.160000 (System Price) - 30,000.000000 Units on hand		63,921.71		19,469.90 DR
09/12/2020	12589768 SOLD 5000 ERA @ 0.1600 [Sell 5000 ERA]	(5,000.00)		7,650.00	11,819.90 DR
09/12/2020	Unrealised Gain writeback as at 09/12/2020		4,682.00		16,501.90 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.310000 (System Price) - 25,000.000000 Units on hand		5,893.00		22,394.90 DR
18/01/2021	13031192 SOLD 7000 ERA @ 0.2500 [Sell 7000 ERA]	(7,000.00)		9,780.72	12,614.18 DR
22/01/2021	13105683 SOLD 8000 ERA @ 0.2700 [Sell 8000 ERA]	(8,000.00)		7,879.77	4,734.41 DR
22/01/2021	Unrealised Gain writeback as at 22/01/2021		17,427.02		22,161.43 DR
25/01/2021	13125484 SOLD 10000 ERA @ 0.2700 [Sell 10000 ERA]	(10,000.00)		7,581.53	14,579.90 DR
31/01/2021	Revaluation - 31/01/2021 @ \$0.000000 - 0.000000 Units on hand		2,566.03		17,145.93 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			16,685.93	460.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			460.00	0.00 DR
		<b>0.00</b>	<b>137,595.12</b>	<b>144,725.12</b>	<b>0.00 DR</b>
<b>Flight Centre Travel Group Limited (FLT.AX)</b>					
01/07/2020	Opening Balance	3,100.00			34,472.00 DR
31/07/2020	Revaluation - 30/07/2020 @ \$10.290000 (System Price) - 3,100.000000 Units on hand			1,426.00	33,046.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$13.180000 (System Price) - 3,100.000000 Units on hand		8,959.00		42,005.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$13.980000 (System Price) - 3,100.000000 Units on hand		1,333.00		43,338.00 DR
13/10/2020	Revaluation - 13/10/2020 @ \$14.390000 (System Price) - 3,100.000000 Units on hand		1,271.00		44,609.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$11.260000 (System Price) - 3,100.000000 Units on hand			8,432.00	36,177.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$17.400000 (System Price) - 3,100.000000 Units on hand		19,034.00		55,211.00 DR
03/12/2020	12522448 SOLD 500 FLT @ 16.9900 [Sell 500 FLT]	(500.00)		5,682.68	49,528.32 DR
03/12/2020	Unrealised Gain writeback as at 03/12/2020			3,834.02	45,694.30 DR
31/12/2020	Revaluation - 30/12/2020 @ \$16.500000 (System Price) - 2,600.000000 Units on hand			1,668.30	44,026.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$14.080000 (System Price) - 2,600.000000 Units on			6,292.00	37,734.00 DR

# Joseph Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
28/02/2021	Revaluation - 25/02/2021 @ \$17.790000 (System Price) - 2,600.000000 Units on hand		9,646.00		47,380.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$17.630000 (System Price) - 2,600.000000 Units on hand			416.00	46,964.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$17.050000 (System Price) - 2,600.000000 Units on hand			1,508.00	45,456.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$15.350000 (System Price) - 2,600.000000 Units on hand			4,420.00	41,036.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$14.550000 (System Price) - 2,600.000000 Units on hand			1,935.00	39,101.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$14.850000 (System Price) - 2,600.000000 Units on hand			491.00	38,610.00 DR
		<b>2,600.00</b>	<b>40,243.00</b>	<b>36,105.00</b>	<b>38,610.00 DR</b>
<b>Fleetwood Corporation Limited (FWD.AX)</b>					
01/07/2020	Opening Balance	53,000.00			84,535.00 DR
31/07/2020	Revaluation - 30/07/2020 @ \$1.525000 (System Price) - 53,000.000000 Units on hand			1,060.00	83,475.00 DR
28/08/2020	11313324 BGHT 4000 FWD @ 1.6930 [Purchase 4000 FWD]	4,000.00	6,781.22		90,256.22 DR
28/08/2020	11314835 BGHT 4000 FWD @ 1.6898 [Purchase 4000 FWD]	4,000.00	6,768.55		97,024.77 DR
28/08/2020	11317262 BGHT 3000 FWD @ 1.6750 [Purchase 3000 FWD]	3,000.00	5,034.22		102,058.99 DR
31/08/2020	Revaluation - 28/08/2020 @ \$1.865000 (System Price) - 64,000.000000 Units on hand		19,951.01		122,010.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$1.750000 (System Price) - 64,000.000000 Units on hand			10,010.00	112,000.00 DR
13/10/2020	Revaluation - 13/10/2020 @ \$1.740000 (System Price) - 64,000.000000 Units on hand			640.00	111,360.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$1.790000 (System Price) - 64,000.000000 Units on hand		2,560.00		113,920.00 DR
24/11/2020	12389036 BGHT 3000 FWD @ 1.8700 [Purchase 3000 FWD]	3,000.00	5,619.22		119,539.22 DR
27/11/2020	12445213 BGHT 2500 FWD @ 1.9300 [Purchase 2500 FWD]	2,500.00	4,834.22		124,373.44 DR
30/11/2020	Revaluation - 27/11/2020 @ \$2.120000 (System Price) - 69,500.000000 Units on hand		22,326.56		146,700.00 DR
11/12/2020	12641233 BGHT 902 FWD @ 1.9900 [Purchase 902 FWD]	902.00	1,804.20		148,504.20 DR
18/12/2020	12728187 BGHT 372 FWD @ 1.9800 [Purchase 372 FWD]	372.00	745.78		149,249.98 DR
31/12/2020	Revaluation - 30/12/2020 @ \$2.080000 (System Price) - 70,774.000000 Units on hand			2,680.06	146,569.92 DR
08/01/2021	12906183 BGHT 2226 FWD @ 2.1000 [Purchase 2226 FWD]	2,226.00	4,683.82		151,253.74 DR
31/01/2021	Revaluation - 29/01/2021 @ \$2.160000 (System Price) - 73,000.000000 Units on hand		5,786.26		157,040.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$2.700000 (System Price) - 73,000.000000 Units on hand		39,420.00		196,460.00 DR
08/03/2021	Sold 3000 FWD @ 2.6200 13840604 [Sell 3000 FWD]	(3,000.00)		15,197.33	181,262.67 DR
08/03/2021	Unrealised Gain writeback as at			1,059.19	180,203.48 DR

# Joseph Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	08/03/2021				
31/03/2021	Revaluation - 30/03/2021 @ \$2.600000 (System Price) - 70,000.000000 Units on hand		1,139.34		181,342.82 DR
19/04/2021	Sold 3000 FWD @ 2.7600 14320904 [Sell 3000 FWD]	(3,000.00)		12,206.34	169,136.48 DR
19/04/2021	Unrealised Gain writeback as at 19/04/2021			1,121.35	168,015.13 DR
21/04/2021	Sold 3000 FWD @ 2.8000 14356539 [Sell 3000 FWD]	(3,000.00)		10,160.76	157,854.37 DR
21/04/2021	Unrealised Gain writeback as at 21/04/2021			1,071.14	156,783.23 DR
30/04/2021	Revaluation - 29/04/2021 @ \$2.610000 (System Price) - 64,000.000000 Units on hand		10,802.88		167,586.11 DR
14/05/2021	Sold 3000 FWD @ 2.3600 14651154 [Sell 3000 FWD]	(3,000.00)		9,481.42	158,104.69 DR
14/05/2021	Unrealised Gain writeback as at 14/05/2021			1,562.88	156,541.81 DR
31/05/2021	Revaluation - 28/05/2021 @ \$2.450000 (System Price) - 61,000.000000 Units on hand			7,129.82	149,411.99 DR
30/06/2021	Revaluation - 29/06/2021 @ \$2.220000 (System Price) - 61,000.000000 Units on hand			14,030.00	135,381.99 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.360000 (System Price) - 61,000.000000 Units on hand		8,578.01		143,960.00 DR
		<b>61,000.00</b>	<b>146,835.29</b>	<b>87,410.29</b>	<b>143,960.00 DR</b>
<b>G8 Education Limited (GEM.AX)</b>					
01/07/2020	Opening Balance	104,695.00			92,655.08 DR
31/07/2020	Revaluation - 30/07/2020 @ \$0.810000 (System Price) - 66,200.000000 Units on hand			4,303.00	88,352.08 DR
31/08/2020	Revaluation - 28/08/2020 @ \$1.015000 (System Price) - 66,200.000000 Units on hand		13,571.00		101,923.08 DR
30/09/2020	Revaluation - 29/09/2020 @ \$0.990000 (System Price) - 104,695.000000 Units on hand		1,724.97		103,648.05 DR
13/10/2020	Revaluation - 13/10/2020 @ \$1.065000 (System Price) - 104,695.000000 Units on hand		7,852.13		111,500.18 DR
31/10/2020	Revaluation - 30/10/2020 @ \$1.125000 (System Price) - 104,695.000000 Units on hand		14,133.83		125,634.01 DR
30/11/2020	Revaluation - 27/11/2020 @ \$1.200000 (System Price) - 104,695.000000 Units on hand		7,852.12		133,486.13 DR
31/01/2021	Revaluation - 29/01/2021 @ \$1.135000 (System Price) - 104,695.000000 Units on hand			6,805.17	126,680.96 DR
26/02/2021	Sold 4695 GEM @ 1.0556 13725627 [Sell 4695 GEM]	(4,695.00)		11,289.64	115,391.32 DR
26/02/2021	Unrealised Gain writeback as at 26/02/2021			1,915.35	117,306.67 DR
28/02/2021	Revaluation - 25/02/2021 @ \$1.085000 (System Price) - 93,000.000000 Units on hand		5,905.96		123,212.63 DR
01/03/2021	Sold 7000 GEM @ 1.0800 13748227 [Sell 7000 GEM]	(7,000.00)		17,459.80	105,752.83 DR
01/03/2021	Unrealised Gain writeback as at 01/03/2021			2,032.07	107,784.90 DR
22/03/2021	Sold 5226 GEM @ 1.0900 14031037	(5,226.00)		4,180.80	103,604.10 DR
22/03/2021	Unrealised Gain writeback as at 22/03/2021			1,685.91	105,290.01 DR
31/03/2021	Revaluation - 30/03/2021 @ \$1.040000 (System Price) - 93,000.000000 Units on			4,185.00	101,105.01 DR

# Joseph Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
15/04/2021	Sold 7774 GEM @ 1.0550 14286861 [Sell 7774 GEM]	(7,774.00)		20,940.17	80,164.84 DR
15/04/2021	Unrealised Gain writeback as at 15/04/2021		2,616.72		82,781.56 DR
23/04/2021	Sold 10000 GEM @ 0.9800 14391410 [Sell 10000 GEM]	(10,000.00)		20,108.32	62,673.24 DR
23/04/2021	Unrealised Gain writeback as at 23/04/2021		4,799.26		67,472.50 DR
26/04/2021	Sold 10000 GEM @ 0.9800 14409957 [Sell 10000 GEM]	(10,000.00)		18,311.67	49,160.83 DR
26/04/2021	Unrealised Gain writeback as at 26/04/2021		3,781.23		52,942.06 DR
27/04/2021	Sold 10000 GEM @ 0.9900 14423419 [Sell 10000 GEM]	(10,000.00)		17,463.70	35,478.36 DR
27/04/2021	Unrealised Gain writeback as at 27/04/2021		3,510.57		38,988.93 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.985000 (System Price) - 45,226.000000 Units on hand		33,024.16		72,013.09 DR
03/05/2021	Sold 10000 GEM @ 0.9800 14490377 [Sell 10000 GEM]	(10,000.00)		16,890.84	55,122.25 DR
03/05/2021	Unrealised Gain writeback as at 03/05/2021		2,471.99		52,650.26 DR
06/05/2021	Sold 10000 GEM @ 1.0350 14538576 [Sell 10000 GEM]	(10,000.00)		8,039.08	44,611.18 DR
06/05/2021	Unrealised Gain writeback as at 06/05/2021		2,702.02		41,909.16 DR
10/05/2021	Sold 10000 GEM @ 1.0000 14580066 [Sell 10000 GEM]	(10,000.00)		8,000.00	33,909.16 DR
10/05/2021	Unrealised Gain writeback as at 10/05/2021		3,360.74		30,548.42 DR
11/05/2021	Sold 10000 GEM @ 0.9800 14602237 [Sell 10000 GEM]	(10,000.00)		8,000.00	22,548.42 DR
11/05/2021	Unrealised Gain writeback as at 11/05/2021		1,816.71		20,731.71 DR
13/05/2021	Sold 10000 GEM @ 1.0000 14635115 [Sell 10000 GEM]	(10,000.00)		8,000.00	12,731.71 DR
13/05/2021	Unrealised Gain writeback as at 13/05/2021		4,570.99		8,160.72 DR
31/05/2021	Revaluation - 28/05/2021 @ \$1.010000 (System Price) - 5,226.000000 Units on hand		1,461.08		9,621.80 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.995000 (System Price) - 5,226.000000 Units on hand			78.39	9,543.41 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			9,543.41	0.00 DR
		<b>0.00</b>	<b>105,866.36</b>	<b>198,521.44</b>	<b>0.00 DR</b>
<b>Kogan.com Ltd (KGN.AX)</b>					
01/07/2020	Opening Balance	5,000.00			73,600.00 DR
03/07/2020	10639786 SOLD 500 KGN @ 15.2000	(500.00)		2,809.61	70,790.39 DR
03/07/2020	Unrealised Gain writeback as at 03/07/2020			4,234.39	66,556.00 DR
06/07/2020	10656510 SOLD 500 KGN @ 15.6500	(500.00)		2,788.41	63,767.59 DR
06/07/2020	Unrealised Gain writeback as at 06/07/2020			4,234.39	59,533.20 DR
07/07/2020	10674101 SOLD 500 KGN @ 16.3900	(500.00)		2,709.61	56,823.59 DR
07/07/2020	Unrealised Gain writeback as at 07/07/2020			4,234.39	52,589.20 DR
09/07/2020	10712602 SOLD 500 KGN @ 16.5000	(500.00)		2,706.43	49,882.77 DR
09/07/2020	Unrealised Gain writeback as at 09/07/2020			4,234.39	45,648.38 DR
13/07/2020	TRANSFER FROM KOGAN.COM LTD JUL20/00801802 [ANZ INTERNET BANKING BPAY	1,106.00	12,663.70		58,312.08 DR

# Joseph Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/07/2020	10743368 SOLD 500 KGN @ 17.4000 KGN SPP 2020 {129667} [Share Purchase Plan at \$11.45]	(500.00)		2,694.61	55,617.47 DR
13/07/2020	Unrealised Gain writeback as at 13/07/2020			3,093.81	52,523.66 DR
17/07/2020	10811449 SOLD 500 KGN @ 17.8900	(500.00)		2,644.79	49,878.87 DR
17/07/2020	Unrealised Gain writeback as at 17/07/2020			3,093.80	46,785.07 DR
22/07/2020	10856872 SOLD 500 KGN @ 17.2900	(500.00)		2,459.61	44,325.46 DR
22/07/2020	Unrealised Gain writeback as at 22/07/2020			3,093.81	41,231.65 DR
31/07/2020	Revaluation - 30/07/2020 @ \$16.860000 (System Price) - 2,000.000000 Units on hand		10,690.04		51,921.69 DR
03/08/2020	10986423 SOLD 500 KGN @ 16.7900	(500.00)		2,988.55	48,933.14 DR
03/08/2020	Unrealised Gain writeback as at 03/08/2020			5,144.85	43,788.29 DR
05/08/2020	11020203 SOLD 500 KGN @ 17.7900	(500.00)		4,954.61	38,833.68 DR
05/08/2020	Unrealised Gain writeback as at 05/08/2020			5,144.85	33,688.83 DR
12/08/2020	11092702 SOLD 500 KGN @ 20.0900	(500.00)		5,725.00	27,963.83 DR
12/08/2020	Unrealised Gain writeback as at 12/08/2020			5,144.85	22,818.98 DR
18/08/2020	11172014 SOLD 500 KGN @ 21.2500	(500.00)		4,204.30	18,614.68 DR
18/08/2020	Unrealised Gain writeback as at 18/08/2020			5,144.85	13,469.83 DR
20/08/2020	11208253 SOLD 500 KGN @ 22.4500	(500.00)		4,811.38	8,658.45 DR
20/08/2020	Unrealised Gain writeback as at 20/08/2020			5,144.84	3,513.61 DR
31/08/2020	Revaluation - 31/08/2020 @ \$0.000000 - 0.000000 Units on hand		1,394.15		4,907.76 DR
30/09/2020	Revaluation - 29/09/2020 @ \$21.170000 (System Price) - 5,000.000000 Units on hand		20,165.81		25,073.57 DR
13/10/2020	Revaluation - 13/10/2020 @ \$22.720000 (System Price) - 106.000000 Units on hand			22,665.25	2,408.32 DR
20/10/2020	11953479 SOLD 106 KGN @ 24.6500 [Sell 106 KGN]	(106.00)		595.64	1,812.68 DR
31/10/2020	Revaluation - 30/10/2020 @ \$20.590000 (System Price) - 4,894.000000 Units on hand			2,541.93	729.25 CR
30/11/2020	Revaluation - 27/11/2020 @ \$16.190000 (System Price) - 4,894.000000 Units on hand			21,533.60	22,262.85 CR
31/12/2020	Revaluation - 30/12/2020 @ \$19.320000 (System Price) - 4,894.000000 Units on hand		15,318.22		6,944.63 CR
31/01/2021	Revaluation - 29/01/2021 @ \$17.990000 (System Price) - 4,894.000000 Units on hand			6,509.02	13,453.65 CR
28/02/2021	Revaluation - 25/02/2021 @ \$15.600000 (System Price) - 5,794.000000 Units on hand			10,484.10	23,937.75 CR
02/03/2021	Bght 500 KGN @ 14.0100 13764635 [Purchase 500 KGN]	500.00	7,014.22		16,923.53 CR
02/03/2021	Bght 400 KGN @ 14.5100 13758501 [Purchase 400 KGN]	400.00	5,813.22		11,110.31 CR
09/03/2021	Bght 300 KGN @ 13.7500 13877658 [Purchase 300 KGN]	300.00	4,134.22		6,976.09 CR
31/03/2021	Revaluation - 30/03/2021 @ \$12.160000 (System Price) - 6,094.000000 Units on hand			20,417.58	27,393.67 CR
27/04/2021	Bght 400 KGN @ 11.3500 14423734 [Purchase 400 KGN]	400.00	4,549.22		22,844.45 CR
27/04/2021	Bght 400 KGN @ 10.8200 14430927 [Purchase 400 KGN]	400.00	4,337.22		18,507.23 CR

# Joseph Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/04/2021	Bght 400 KGN @ 10.3100 14442657 [Purchase 400 KGN]	400.00	4,133.22		14,374.01 CR
30/04/2021	Bght 500 KGN @ 10.2500 14471066 [Purchase 500 KGN]	500.00	5,134.22		9,239.79 CR
30/04/2021	Revaluation - 29/04/2021 @ \$11.080000 (System Price) - 7,794.000000 Units on hand			5,899.40	15,139.19 CR
13/05/2021	Bght 500 KGN @ 10.1050 14643123 [Purchase 500 KGN]	500.00	5,061.72		10,077.47 CR
17/05/2021	Bght 600 KGN @ 9.9800 14667075 [Purchase 600 KGN]	600.00	5,997.22		4,080.25 CR
25/05/2021	Bght 800 KGN @ 9.0100 14763157 [Purchase 800 KGN]	800.00	7,217.22		3,136.97 DR
25/05/2021	Bght 800 KGN @ 8.8100 14765861	800.00	7,057.22		10,194.19 DR
31/05/2021	Revaluation - 28/05/2021 @ \$10.190000 (System Price) - 9,694.000000 Units on hand			5,851.82	4,342.37 DR
30/06/2021	Revaluation - 29/06/2021 @ \$12.790000 (System Price) - 6,300.000000 Units on hand		32,032.77		36,375.14 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.580000 (System Price) - 5,600.000000 Units on hand		28,472.86		64,848.00 DR
		<b>5,600.00</b>	<b>181,186.47</b>	<b>189,938.47</b>	<b>64,848.00 DR</b>
<b>Macmahon Holdings Limited (MAH.AX)</b>					
01/07/2020	Opening Balance	250,000.00			63,750.00 DR
31/07/2020	Revaluation - 30/07/2020 @ \$0.260000 (System Price) - 285,000.000000 Units on hand		5,700.00		69,450.00 DR
23/09/2020	11659615 SOLD 40000 MAH @ 0.2600 [Sell 40000 MAH]	(40,000.00)		6,407.38	63,042.62 DR
28/09/2020	11712207 SOLD 2074 MAH @ 0.2500 [Sell 2074 MAH]	(2,074.00)		301.03	62,741.59 DR
28/09/2020	Unrealised Gain writeback as at 28/09/2020			333.68	62,407.91 DR
29/09/2020	11724074 SOLD 20686 MAH @ 0.2550 [Sell 20686 MAH]	(20,686.00)		3,002.47	59,405.44 DR
29/09/2020	Unrealised Gain writeback as at 29/09/2020			4,158.21	55,247.23 DR
30/09/2020	Revaluation - 29/09/2020 @ \$0.260000 (System Price) - 140,000.000000 Units on hand			5,349.31	49,897.92 DR
01/10/2020	11757706 SOLD 47240 MAH @ 0.2600 [Sell 47240 MAH]	(47,240.00)		6,361.08	43,536.84 DR
01/10/2020	Unrealised Gain writeback as at 01/10/2020			5,087.68	38,449.16 DR
09/10/2020	11843441 SOLD 5167 MAH @ 0.2550 [Sell 5167 MAH]	(5,167.00)		621.93	37,827.23 DR
09/10/2020	Unrealised Gain writeback as at 09/10/2020			883.27	36,943.96 DR
13/10/2020	11876662 SOLD 24833 MAH @ 0.2500 [Sell 24833 MAH]	(24,833.00)		2,786.68	34,157.28 DR
13/10/2020	Revaluation - 13/10/2020 @ \$0.250000 (System Price) - 110,000.000000 Units on hand			6,657.28	27,500.00 DR
14/10/2020	11893470 SOLD 30000 MAH @ 0.2450 [Sell 30000 MAH]	(30,000.00)		3,407.42	24,092.58 DR
14/10/2020	Unrealised Gain writeback as at 14/10/2020			16,181.77	7,910.81 DR
15/10/2020	11901074 SOLD 40000 MAH @ 0.2400 [Sell 40000 MAH]	(40,000.00)		5,912.55	1,998.26 DR
15/10/2020	11901972 SOLD 40000 MAH @ 0.2450 [Sell 40000 MAH]	(40,000.00)		8,015.37	6,017.11 CR
15/10/2020	Unrealised Gain writeback as at 15/10/2020			8,490.46	14,507.57 CR
15/10/2020	Unrealised Gain writeback as at 15/10/2020			8,382.11	22,889.68 CR
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 -			4,333.43	27,223.11 CR

# Joseph Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	0.000000 Units on hand				
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		20,565.83		6,657.28 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		6,657.28		0.00 DR
		<b>0.00</b>	<b>32,923.11</b>	<b>96,673.11</b>	<b>0.00 DR</b>
<u>Mincor Resources NL (MCR.AX)</u>					
01/07/2020	Opening Balance	85,000.00			66,300.00 DR
09/07/2020	ANZ INTERNET BANKING BPAY MCR SPP 2020 {683610} [Share Purchase Plan at \$0.72]	20,833.00	15,000.00		81,300.00 DR
31/07/2020	Revaluation - 30/07/2020 @ \$0.760000 (System Price) - 85,000.000000 Units on hand			1,275.00	80,025.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$0.740000 (System Price) - 85,000.000000 Units on hand			1,700.00	78,325.00 DR
11/09/2020	11523896 SOLD 8833 MCR @ 0.8950 [Sell 8833 MCR]	(8,833.00)		3,533.00	74,792.00 DR
11/09/2020	Unrealised Gain writeback as at 11/09/2020			3,173.01	71,618.99 DR
14/09/2020	11548094 SOLD 7000 MCR @ 0.9500 [Sell 7000 MCR]	(7,000.00)		2,383.59	69,235.40 DR
30/09/2020	Revaluation - 29/09/2020 @ \$0.870000 (System Price) - 69,167.000000 Units on hand		10,673.96		79,909.36 DR
13/10/2020	Revaluation - 13/10/2020 @ \$0.875000 (System Price) - 90,000.000000 Units on hand			1,159.36	78,750.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.950000 (System Price) - 69,167.000000 Units on hand		5,533.36		84,283.36 DR
30/11/2020	Revaluation - 27/11/2020 @ \$0.965000 (System Price) - 69,167.000000 Units on hand		1,037.51		85,320.87 DR
09/12/2020	12602498 SOLD 7000 MCR @ 1.0600 [Sell 7000 MCR]	(7,000.00)		2,376.53	82,944.34 DR
09/12/2020	Unrealised Gain writeback as at 09/12/2020			4,166.23	78,778.11 DR
17/12/2020	12707401 SOLD 8000 MCR @ 1.1500 [Sell 8000 MCR]	(8,000.00)		2,560.00	76,218.11 DR
17/12/2020	Unrealised Gain writeback as at 17/12/2020			4,531.48	71,686.63 DR
31/12/2020	Revaluation - 30/12/2020 @ \$1.105000 (System Price) - 54,167.000000 Units on hand		8,567.42		80,254.05 DR
07/01/2021	12896156 SOLD 7000 MCR @ 1.1950 [Sell 7000 MCR]	(7,000.00)		2,418.40	77,835.65 DR
07/01/2021	Unrealised Gain writeback as at 07/01/2021			6,371.05	71,464.60 DR
11/01/2021	12931918 SOLD 4059 MCR @ 1.2000 [Sell 4059 MCR]	(4,059.00)		1,423.06	70,041.54 DR
11/01/2021	Unrealised Gain writeback as at 11/01/2021			3,416.54	66,625.00 DR
18/01/2021	13030382 SOLD 5941 MCR @ 1.1700 [Sell 5941 MCR]	(5,941.00)		2,099.34	64,525.66 DR
18/01/2021	Unrealised Gain writeback as at 18/01/2021			4,936.35	59,589.31 DR
29/01/2021	13211899 SOLD 8000 MCR @ 1.0900 [Sell 8000 MCR]	(8,000.00)		3,200.00	56,389.31 DR
29/01/2021	Unrealised Gain writeback as at 29/01/2021			6,995.57	49,393.74 DR
31/01/2021	Revaluation - 29/01/2021 @ \$1.010000 (System Price) - 24,167.000000 Units on hand			1,842.71	47,551.03 DR
01/02/2021	13227554 SOLD 5000 MCR @ 1.0100 [Sell 5000 MCR]	(5,000.00)		2,000.00	45,551.03 DR
01/02/2021	Unrealised Gain writeback as at			3,306.83	42,244.20 DR

# Joseph Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	01/02/2021				
04/02/2021	13332051 SOLD 5000 MCR @ 1.0650 [Sell 5000 MCR]	(5,000.00)		2,000.00	40,244.20 DR
05/02/2021	13354417 SOLD 8000 MCR @ 1.1300 [Sell 8000 MCR]	(8,000.00)		3,200.00	37,044.20 DR
05/02/2021	Unrealised Gain writeback as at 05/02/2021			2,985.99	34,058.21 DR
19/02/2021	Sold 7000 MCR @ 1.0300 13598107 [Sell 7000 MCR]	(7,000.00)		2,800.00	31,258.21 DR
19/02/2021	Unrealised Gain writeback as at 19/02/2021			3,990.56	27,267.65 DR
24/02/2021	Sold 6000 MCR @ 1.0700 13675789 [Sell 6000 MCR - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL]	(6,000.00)		2,986.58	24,281.07 DR
24/02/2021	Unrealised Gain writeback as at 24/02/2021			2,822.45	21,458.62 DR
25/02/2021	Sold 7000 MCR @ 1.0950 13690434 [Sell 7000 MCR - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL]	(7,000.00)		5,040.08	16,418.54 DR
25/02/2021	Unrealised Gain writeback as at 25/02/2021			3,292.86	13,125.68 DR
28/02/2021	Revaluation - 25/02/2021 @ \$1.120000 (System Price) - 4,167.000000 Units on hand		783.37		13,909.05 DR
02/03/2021	Sold 6000 MCR @ 1.0850 13756565 [Sell 6000 MCR - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL]	(6,000.00)		4,320.07	9,588.98 DR
02/03/2021	Unrealised Gain writeback as at 02/03/2021			3,214.14	6,374.84 DR
05/03/2021	Sold 620 MCR @ 1.0600 13823006	(620.00)		446.41	5,928.43 DR
05/03/2021	Unrealised Gain writeback as at 05/03/2021			332.13	5,596.30 DR
11/03/2021	Sold 5380 MCR @ 0.9800 13909746 [Sell 5380 MCR - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL]	(5,380.00)		3,873.66	1,722.64 DR
11/03/2021	Unrealised Gain writeback as at 11/03/2021			297.81	1,424.83 DR
31/03/2021	Revaluation - 30/03/2021 @ \$0.960000 (System Price) - 4,167.000000 Units on hand			666.72	758.11 DR
30/04/2021	Revaluation - 29/04/2021 @ \$1.000000 (System Price) - 4,167.000000 Units on hand		166.68		924.79 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.965000 (System Price) - 4,167.000000 Units on hand			145.84	778.95 DR
30/06/2021	Revaluation - 29/06/2021 @ \$1.050000 (System Price) - 4,167.000000 Units on hand			3,795.02	3,016.07 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		3,016.07		0.00 DR
		<b>0.00</b>	<b>44,778.37</b>	<b>111,078.37</b>	<b>0.00 DR</b>
<b>Mount Gibson Iron Limited (MGX.AX)</b>					
01/07/2020	Opening Balance	453,000.00			276,330.00 DR
14/07/2020	10766306 BGHT 7000 MGX @ 0.6700 [Purchase 7000 MGX]	7,000.00	4,699.22		281,029.22 DR
17/07/2020	10808821 BGHT 10000 MGX @ 0.6600 [Purchase 10000 MGX]	10,000.00	6,609.22		287,638.44 DR
31/07/2020	Revaluation - 30/07/2020 @ \$0.740000 (System Price) - 470,000.000000 Units on hand		62,426.56		350,065.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$0.785000 (System Price) - 470,000.000000 Units on hand		21,150.00		371,215.00 DR
03/09/2020	11410252 SOLD 20000 MGX @ 0.7250 [Sell 20000 MGX]	(20,000.00)		15,477.99	355,737.01 DR
03/09/2020	Unrealised Gain writeback as at 03/09/2020			4,244.25	351,492.76 DR



# Joseph Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/09/2020	11428019 SOLD 20000 MGX @ 0.7700 [Sell 20000 MGX]	(20,000.00)		16,288.83	335,203.93 DR
09/09/2020	11498758 SOLD 15000 MGX @ 0.7600 [Sell 15000 MGX]	(15,000.00)		9,844.84	325,359.09 DR
09/09/2020	Unrealised Gain writeback as at 09/09/2020			3,226.20	322,132.89 DR
30/09/2020	Revaluation - 29/09/2020 @ \$0.720000 (System Price) - 415,000.000000 Units on hand			20,014.39	302,118.50 DR
13/10/2020	Revaluation - 13/10/2020 @ \$0.720000 (System Price) - 415,000.000000 Units on hand			3,318.50	298,800.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.680000 (System Price) - 415,000.000000 Units on hand			16,600.00	282,200.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$0.750000 (System Price) - 415,000.000000 Units on hand		29,050.00		311,250.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.925000 (System Price) - 415,000.000000 Units on hand		72,625.00		383,875.00 DR
11/01/2021	12931510 SOLD 10000 MGX @ 0.9950 [Sell 10000 MGX]	(10,000.00)		5,989.04	377,885.96 DR
11/01/2021	Unrealised Gain writeback as at 11/01/2021			3,876.23	374,009.73 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.850000 (System Price) - 405,000.000000 Units on hand			29,789.70	344,220.03 DR
05/02/2021	13344067 BGHT 3000 MGX @ 0.8333 [Purchase 3000 MGX]	3,000.00	2,509.26		346,729.29 DR
28/02/2021	Revaluation - 25/02/2021 @ \$0.910000 (System Price) - 400,000.000000 Units on hand		24,436.41		371,165.70 DR
02/03/2021	Sold 8000 MGX @ 0.8890 13760803 [Sell 8000 MGX]	(8,000.00)		4,285.28	366,880.42 DR
02/03/2021	Unrealised Gain writeback as at 02/03/2021			2,973.21	363,907.21 DR
31/03/2021	Revaluation - 30/03/2021 @ \$0.810000 (System Price) - 400,000.000000 Units on hand			40,000.00	323,907.21 DR
23/04/2021	Sold 2000 MGX @ 0.8724 14393131 [Sell 2000 MGX]	(2,000.00)		1,071.32	322,835.89 DR
23/04/2021	Unrealised Gain writeback as at 23/04/2021			554.39	322,281.50 DR
26/04/2021	Sold 8000 MGX @ 0.8950 14415524 [Sell 8000 MGX]	(8,000.00)		4,209.27	318,072.23 DR
26/04/2021	Unrealised Gain writeback as at 26/04/2021			2,119.76	315,952.47 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.940000 (System Price) - 380,000.000000 Units on hand		50,432.45		366,384.92 DR
03/05/2021	Sold 10000 MGX @ 0.9000 14486316 [Sell 10000 MGX]	(10,000.00)		5,255.25	361,129.67 DR
03/05/2021	Unrealised Gain writeback as at 03/05/2021			3,997.19	357,132.48 DR
12/05/2021	Sold 10000 MGX @ 0.9800 14614490 [Sell 10000 MGX]	(10,000.00)		5,010.00	352,122.48 DR
12/05/2021	Unrealised Gain writeback as at 12/05/2021			3,997.19	348,125.29 DR
28/05/2021	Sold 10000 MGX @ 0.8400 14813624 [Sell 10000 MGX]	(10,000.00)		4,904.90	343,220.39 DR
28/05/2021	Unrealised Gain writeback as at 28/05/2021			4,009.86	339,210.53 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.835000 (System Price) - 360,000.000000 Units on hand			39,696.55	299,513.98 DR
23/06/2021	Sold 10000 MGX @ 0.9050 15093844 [Sell 10000 MGX]	(10,000.00)		4,955.33	294,558.65 DR
23/06/2021	Unrealised Gain writeback as at 23/06/2021			2,907.17	291,651.48 DR

# Joseph Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/06/2021	Sold 10000 MGX @ 0.9300 15151201 [Sell 10000 MGX]	(10,000.00)		5,157.07	286,494.41 DR
29/06/2021	Unrealised Gain writeback as at 29/06/2021			2,907.17	283,587.24 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.920000 (System Price) - 340,000.000000 Units on hand		26,001.87		309,589.11 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.945000 (System Price) - 340,000.000000 Units on hand		11,710.89		321,300.00 DR
		<b>340,000.00</b>	<b>311,650.88</b>	<b>266,680.88</b>	<b>321,300.00 DR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2020	Opening Balance	24,220.00			441,288.40 DR
31/07/2020	Revaluation - 30/07/2020 @ \$18.120000 (System Price) - 21,450.000000 Units on hand		214.50		441,502.90 DR
31/08/2020	Revaluation - 28/08/2020 @ \$17.930000 (System Price) - 21,450.000000 Units on hand			4,075.50	437,427.40 DR
30/09/2020	Revaluation - 29/09/2020 @ \$18.080000 (System Price) - 24,220.000000 Units on hand		470.20		437,897.60 DR
13/10/2020	Revaluation - 13/10/2020 @ \$19.350000 (System Price) - 24,220.000000 Units on hand		30,759.40		468,657.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$18.600000 (System Price) - 24,220.000000 Units on hand		12,594.40		481,251.40 DR
30/11/2020	Revaluation - 27/11/2020 @ \$23.320000 (System Price) - 24,220.000000 Units on hand		114,318.40		595,569.80 DR
31/12/2020	Revaluation - 30/12/2020 @ \$23.030000 (System Price) - 24,220.000000 Units on hand			7,023.80	588,546.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$23.540000 (System Price) - 24,220.000000 Units on hand		12,352.20		600,898.20 DR
28/02/2021	Revaluation - 25/02/2021 @ \$25.150000 (System Price) - 24,220.000000 Units on hand		38,994.20		639,892.40 DR
31/03/2021	Revaluation - 30/03/2021 @ \$25.910000 (System Price) - 24,220.000000 Units on hand		18,407.20		658,299.60 DR
30/04/2021	Revaluation - 29/04/2021 @ \$26.770000 (System Price) - 24,220.000000 Units on hand		20,829.20		679,128.80 DR
31/05/2021	Revaluation - 28/05/2021 @ \$27.090000 (System Price) - 24,220.000000 Units on hand		7,750.40		686,879.20 DR
30/06/2021	Revaluation - 29/06/2021 @ \$26.110000 (System Price) - 24,220.000000 Units on hand			23,735.60	663,143.60 DR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 24,220.000000 Units on hand			28,095.20	635,048.40 DR
		<b>24,220.00</b>	<b>256,690.10</b>	<b>62,930.10</b>	<b>635,048.40 DR</b>
<u>Naos Emerging Opportunities Company Limited (NCC.AX)</u>					
01/07/2020	Opening Balance	36,000.00			28,620.00 DR
31/07/2020	Revaluation - 30/07/2020 @ \$0.825000 (System Price) - 36,000.000000 Units on hand		1,260.00		29,880.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$0.930000 (System Price) - 36,000.000000 Units on hand		3,780.00		33,660.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$1.020000 (System Price) - 36,000.000000 Units on hand		3,060.00		36,720.00 DR

# Joseph Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/10/2020	11812693 SOLD 1683 NCC @ 0.9335 [Sell 1683 NCC]	(1,683.00)		1,777.12	34,942.88 DR
07/10/2020	Unrealised Gain writeback as at 07/10/2020			17.26	34,925.62 DR
08/10/2020	11820002 SOLD 6317 NCC @ 0.9400 [Sell 6317 NCC]	(6,317.00)		6,670.26	28,255.36 DR
08/10/2020	Unrealised Gain writeback as at 08/10/2020			406.72	27,848.64 DR
09/10/2020	11832731 SOLD 8000 NCC @ 0.9400 [Sell 8000 NCC]	(8,000.00)		8,361.06	19,487.58 DR
09/10/2020	11836460 SOLD 8000 NCC @ 0.9500 [Sell 8000 NCC]	(8,000.00)		8,636.15	10,851.43 DR
09/10/2020	Unrealised Gain writeback as at 09/10/2020			2,754.37	8,097.06 DR
09/10/2020	Unrealised Gain writeback as at 09/10/2020		3,901.97		11,999.03 DR
12/10/2020	11847409 SOLD 6000 NCC @ 0.9550 [Sell 6000 NCC]	(6,000.00)		6,430.73	5,568.30 DR
12/10/2020	Unrealised Gain writeback as at 12/10/2020		3,901.97		9,470.27 DR
13/10/2020	11869695 SOLD 6000 NCC @ 0.9700 [Sell 6000 NCC]	(6,000.00)		6,369.22	3,101.05 DR
13/10/2020	Unrealised Gain writeback as at 13/10/2020		3,231.99		6,333.04 DR
13/10/2020	Revaluation - 13/10/2020 @ \$0.000000 - 0.000000 Units on hand			6,333.04	0.00 DR
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand			2,825.64	2,825.64 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			3,507.40	6,333.04 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		6,333.04		0.00 DR
		<b>0.00</b>	<b>25,468.97</b>	<b>54,088.97</b>	<b>0.00 DR</b>
<b>Paladin Energy Ltd (PDN.AX)</b>					
01/07/2020	Opening Balance	1,575.00			157.50 DR
31/07/2020	Revaluation - 30/07/2020 @ \$0.120000 (System Price) - 1,575.000000 Units on hand		40.95		198.45 DR
31/08/2020	Revaluation - 28/08/2020 @ \$0.165000 (System Price) - 1,575.000000 Units on hand		70.88		269.33 DR
30/09/2020	Revaluation - 29/09/2020 @ \$0.130000 (System Price) - 1,575.000000 Units on hand			64.58	204.75 DR
13/10/2020	Revaluation - 13/10/2020 @ \$0.120000 (System Price) - 1,575.000000 Units on hand			15.75	189.00 DR
20/10/2020	11948447 SOLD 1575 PDN @ 0.1158 [Sell 1575 PDN]	(1,575.00)		37,282.01	37,093.01 CR
20/10/2020	Unrealised Gain writeback as at 20/10/2020		37,077.26		15.75 CR
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand			23.62	39.37 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		23.62		15.75 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		15.75		0.00 DR
		<b>0.00</b>	<b>37,228.46</b>	<b>37,385.96</b>	<b>0.00 DR</b>
<b>Pure Foods Tasmania Limited (PFT.AX)</b>					
30/09/2020	Revaluation - 29/09/2020 @ \$1.120000 (System Price) - 1.000000 Units on hand			530.78	530.78 CR
13/10/2020	Revaluation - 13/10/2020 @ \$0.000000 - 0.000000 Units on hand		530.78		0.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$1.210000 (System Price) - 1.000000 Units on hand		0.09		0.09 DR
30/11/2020	Revaluation - 27/11/2020 @ \$1.215000 (System Price) - 1.000000 Units on hand		0.01		0.10 DR

# Joseph Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2020	Revaluation - 30/12/2020 @ \$1.010000 (System Price) - 1.000000 Units on hand			0.21	0.11 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.835000 (System Price) - 1.000000 Units on hand			0.17	0.28 CR
28/02/2021	Revaluation - 25/02/2021 @ \$0.805000 (System Price) - 1.000000 Units on hand			0.03	0.31 CR
31/03/2021	Revaluation - 30/03/2021 @ \$0.790000 (System Price) - 1.000000 Units on hand			0.02	0.33 CR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand		531.11		530.78 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			530.78	0.00 DR
		<b>0.00</b>	<b>1,061.99</b>	<b>1,061.99</b>	<b>0.00 DR</b>
<b>Perseus Mining Limited (PRU.AX)</b>					
01/07/2020	Opening Balance	135,000.00			176,850.00 DR
31/07/2020	Revaluation - 30/07/2020 @ \$1.560000 (System Price) - 135,000.000000 Units on hand		45,225.00		222,075.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$1.405000 (System Price) - 135,000.000000 Units on hand			20,925.00	201,150.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$1.410000 (System Price) - 135,000.000000 Units on hand			10,800.00	190,350.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$1.215000 (System Price) - 135,000.000000 Units on hand			26,325.00	164,025.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$1.165000 (System Price) - 135,000.000000 Units on hand			6,750.00	157,275.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$1.265000 (System Price) - 135,000.000000 Units on hand		13,500.00		170,775.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$1.180000 (System Price) - 135,000.000000 Units on hand			11,475.00	159,300.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$1.115000 (System Price) - 135,000.000000 Units on hand			8,775.00	150,525.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$1.080000 (System Price) - 135,000.000000 Units on hand			4,725.00	145,800.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$1.235000 (System Price) - 135,000.000000 Units on hand		20,925.00		166,725.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$1.400000 (System Price) - 135,000.000000 Units on hand		22,275.00		189,000.00 DR
02/06/2021	Sold 4000 PRU @ 1.4400 14860139 [Sell 4000 PRU]	(4,000.00)		8,408.40	180,591.60 DR
02/06/2021	Unrealised Gain writeback as at 02/06/2021			2,578.22	178,013.38 DR
16/06/2021	Sold 3000 PRU @ 1.4700 15003155 [Sell 3000 PRU]	(3,000.00)		6,276.27	171,737.11 DR
16/06/2021	Unrealised Gain writeback as at 16/06/2021			1,944.89	169,792.22 DR
30/06/2021	Revaluation - 29/06/2021 @ \$1.455000 (System Price) - 128,000.000000 Units on hand		16,669.48		186,461.70 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.460000 (System Price) - 128,000.000000 Units on hand		418.30		186,880.00 DR
		<b>128,000.00</b>	<b>119,012.78</b>	<b>108,982.78</b>	<b>186,880.00 DR</b>
<b>Pharmaxis Limited (PXS.AX)</b>					
01/07/2020	Opening Balance	60,000.00			3,960.00 DR
17/07/2020	10809487 BGHT 60000 PXS @ 0.0880 [Purchase 60000 PXS]	60,000.00	5,289.22		9,249.22 DR

# Joseph Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2020	Revaluation - 30/07/2020 @ \$0.083000 (System Price) - 120,000.000000 Units on hand		710.78		9,960.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$0.100000 (System Price) - 120,000.000000 Units on hand		2,040.00		12,000.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$0.087000 (System Price) - 120,000.000000 Units on hand			1,560.00	10,440.00 DR
13/10/2020	Revaluation - 13/10/2020 @ \$0.090000 (System Price) - 120,000.000000 Units on hand		360.00		10,800.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.088000 (System Price) - 120,000.000000 Units on hand		120.00		10,920.00 DR
04/11/2020	12139428 BGHT 35000 PXS @ 0.1643 [Purchase 35000 PXS]	35,000.00	5,761.10		16,681.10 DR
04/11/2020	12140380 BGHT 30000 PXS @ 0.1400 [Purchase 30000 PXS]	30,000.00	4,209.22		20,890.32 DR
30/11/2020	Revaluation - 27/11/2020 @ \$0.094000 (System Price) - 185,000.000000 Units on hand			3,140.32	17,750.00 DR
18/01/2021	13026057 BGHT 15000 PXS @ 0.0970 [Purchase 15000 PXS]	15,000.00	1,464.22		19,214.22 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.089000 (System Price) - 200,000.000000 Units on hand			1,054.22	18,160.00 DR
19/02/2021	Sold 30000 PXS @ 0.0860 13598904 [Sell 30000 PXS]	(30,000.00)		16,333.90	1,826.10 DR
19/02/2021	Unrealised Gain writeback as at 19/02/2021		3,731.07		5,557.17 DR
28/02/2021	Revaluation - 25/02/2021 @ \$0.084000 (System Price) - 170,000.000000 Units on hand		9,022.83		14,580.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$0.080000 (System Price) - 170,000.000000 Units on hand			680.00	13,900.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.084000 (System Price) - 170,000.000000 Units on hand		680.00		14,580.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.081000 (System Price) - 170,000.000000 Units on hand			510.00	14,070.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.083000 (System Price) - 170,000.000000 Units on hand		340.00		14,410.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.089000 (System Price) - 170,000.000000 Units on hand		720.00		15,130.00 DR
		<b>170,000.00</b>	<b>34,448.44</b>	<b>23,278.44</b>	<b>15,130.00 DR</b>
<b>Retail Food Group Limited (RFG.AX)</b>					
01/07/2020	Opening Balance	250,000.00			17,500.00 DR
31/07/2020	Revaluation - 30/07/2020 @ \$0.064000 (System Price) - 100,000.000000 Units on hand			400.00	17,100.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$0.068000 (System Price) - 100,000.000000 Units on hand		400.00		17,500.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$0.084000 (System Price) - 250,000.000000 Units on hand		3,500.00		21,000.00 DR
13/10/2020	Revaluation - 13/10/2020 @ \$0.095000 (System Price) - 250,000.000000 Units on hand		2,750.00		23,750.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.080000 (System Price) - 250,000.000000 Units on hand			1,000.00	22,750.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$0.088000 (System Price) - 250,000.000000 Units		2,000.00		24,750.00 DR

# Joseph Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	on hand				
31/12/2020	Revaluation - 30/12/2020 @ \$0.079000 (System Price) - 250,000.000000 Units on hand			2,250.00	22,500.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.075000 (System Price) - 250,000.000000 Units on hand			1,000.00	21,500.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$0.073000 (System Price) - 250,000.000000 Units on hand			500.00	21,000.00 DR
09/03/2021	Sold 10000 RFG @ 0.0698 13872059 [Sell 10000 RFG]	(10,000.00)		2,104.61	18,895.39 DR
09/03/2021	Unrealised Gain writeback as at 09/03/2021		385.22		19,280.61 DR
11/03/2021	Sold 40000 RFG @ 0.0680 13906927 [Sell 40000 RFG]	(40,000.00)		7,238.83	12,041.78 DR
11/03/2021	Unrealised Gain writeback as at 11/03/2021		1,284.07		13,325.85 DR
18/03/2021	Sold 30000 RFG @ 0.0750 13996822 [Sell 30000 RFG]	(30,000.00)		3,000.00	10,325.85 DR
18/03/2021	Unrealised Gain writeback as at 18/03/2021		1,155.66		11,481.51 DR
31/03/2021	Revaluation - 30/03/2021 @ \$0.070000 (System Price) - 170,000.000000 Units on hand		3,306.64		14,788.15 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.074000 (System Price) - 170,000.000000 Units on hand		680.00		15,468.15 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.073000 (System Price) - 170,000.000000 Units on hand			170.00	15,298.15 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.070000 (System Price) - 170,000.000000 Units on hand			510.00	14,788.15 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.067000 (System Price) - 170,000.000000 Units on hand			3,398.15	11,390.00 DR
		<b>170,000.00</b>	<b>15,461.59</b>	<b>21,571.59</b>	<b>11,390.00 DR</b>
<b>Slater &amp; Gordon Limited (SGH.AX)</b>					
31/07/2020	Revaluation - 30/07/2020 @ \$0.705000 (System Price) - 220.000000 Units on hand		8.80		8.80 DR
31/08/2020	Revaluation - 28/08/2020 @ \$1.100000 (System Price) - 220.000000 Units on hand		86.90		95.70 DR
30/09/2020	Revaluation - 30/09/2020 @ \$0.000000 - 0.000000 Units on hand			95.70	0.00 DR
		<b>0.00</b>	<b>95.70</b>	<b>95.70</b>	<b>0.00 DR</b>
<b>Silver Lake Resources Limited (SLR.AX)</b>					
01/07/2020	Opening Balance	107,000.00			227,910.00 DR
31/07/2020	Revaluation - 30/07/2020 @ \$2.520000 (System Price) - 107,000.000000 Units on hand		46,010.00		273,920.00 DR
10/08/2020	11065360 SOLD 3000 SLR @ 2.6200 [Sell 3000 SLR]	(3,000.00)		8,589.90	265,330.10 DR
10/08/2020	Unrealised Gain writeback as at 10/08/2020			4,275.42	261,054.68 DR
31/08/2020	Revaluation - 28/08/2020 @ \$2.130000 (System Price) - 104,000.000000 Units on hand			35,194.68	225,860.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$2.420000 (System Price) - 104,000.000000 Units on hand		25,880.00		251,740.00 DR
13/10/2020	Revaluation - 13/10/2020 @ \$2.410000 (System Price) - 104,000.000000 Units on hand			1,100.00	250,640.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$2.110000			32,240.00	218,400.00 DR

## Joseph Family Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 104,000.000000 Units on hand				
30/11/2020	Revaluation - 27/11/2020 @ \$1.780000 (System Price) - 104,000.000000 Units on hand			34,320.00	184,080.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$1.775000 (System Price) - 104,000.000000 Units on hand			520.00	183,560.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$1.605000 (System Price) - 104,000.000000 Units on hand			17,680.00	165,880.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$1.355000 (System Price) - 104,000.000000 Units on hand			26,000.00	139,880.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$1.520000 (System Price) - 104,000.000000 Units on hand		17,160.00		157,040.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$1.775000 (System Price) - 104,000.000000 Units on hand		26,520.00		183,560.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$1.980000 (System Price) - 104,000.000000 Units on hand		21,320.00		204,880.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$1.720000 (System Price) - 104,000.000000 Units on hand			27,100.00	177,780.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.660000 (System Price) - 104,000.000000 Units on hand			5,140.00	172,640.00 DR
		<b>104,000.00</b>	<b>136,890.00</b>	<b>192,160.00</b>	<b>172,640.00 DR</b>
<u>Santos Limited (STO.AX)</u>					
01/07/2020	Opening Balance	73,000.00			386,900.00 DR
14/07/2020	10758484 BGHT 1000 STO @ 5.1500 [Purchase 1000 STO]	1,000.00	5,159.22		392,059.22 DR
31/07/2020	Revaluation - 30/07/2020 @ \$5.430000 (System Price) - 74,000.000000 Units on hand		28,010.78		420,070.00 DR
24/08/2020	11238134 BGHT 1000 STO @ 5.6800 [Purchase 1000 STO]	1,000.00	5,689.22		425,759.22 DR
31/08/2020	Revaluation - 28/08/2020 @ \$5.470000 (System Price) - 75,000.000000 Units on hand		2,740.78		428,500.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$5.080000 (System Price) - 75,000.000000 Units on hand			47,500.00	381,000.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$4.730000 (System Price) - 76,000.000000 Units on hand			26,304.22	354,695.78 DR
02/11/2020	12119160 BGHT 1000 STO @ 4.7750 [Purchase 1000 STO]	1,000.00	4,784.22		359,480.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$6.250000 (System Price) - 76,000.000000 Units on hand		115,520.00		475,000.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$6.350000 (System Price) - 76,000.000000 Units on hand		7,600.00		482,600.00 DR
29/01/2021	13203301 BGHT 1000 STO @ 6.9100 [Purchase 1000 STO]	1,000.00	6,919.22		489,519.22 DR
31/01/2021	Revaluation - 29/01/2021 @ \$6.510000 (System Price) - 78,000.000000 Units on hand		11,641.56		501,160.78 DR
01/02/2021	13236832 BGHT 1000 STO @ 6.6100 [Purchase 1000 STO]	1,000.00	6,619.22		507,780.00 DR
03/02/2021	13292889 BGHT 1000 STO @ 6.2100 [Purchase 1000 STO]	1,000.00	6,219.22		513,999.22 DR
16/02/2021	Bght 1000 STO @ 6.7800 13510612 [Purchase 1000 STO]	1,000.00	6,789.22		520,788.44 DR
28/02/2021	Revaluation - 25/02/2021 @ \$7.330000 (System Price) - 80,000.000000 Units on hand		65,611.56		586,400.00 DR

# Joseph Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
15/03/2021	Bght 1000 STO @ 6.9800 13944189 [Purchase 1000 STO]	1,000.00	6,989.22		593,389.22 DR
31/03/2021	Revaluation - 30/03/2021 @ \$7.130000 (System Price) - 81,000.000000 Units on hand			15,859.22	577,530.00 DR
08/04/2021	Bght 1000 STO @ 6.9500 14212244 [Purchase 1000 STO]	1,000.00	6,959.22		584,489.22 DR
23/04/2021	Bght 890 STO @ 6.7600 14395940 [Purchase 890 STO]	890.00	6,025.62		590,514.84 DR
30/04/2021	Revaluation - 29/04/2021 @ \$7.050000 (System Price) - 82,890.000000 Units on hand			6,140.34	584,374.50 DR
24/05/2021	Bght 910 STO @ 6.8400 14752141 [Purchase 910 STO]	910.00	6,233.62		590,608.12 DR
31/05/2021	Revaluation - 28/05/2021 @ \$6.880000 (System Price) - 83,800.000000 Units on hand			14,064.12	576,544.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$7.210000 (System Price) - 83,800.000000 Units on hand		27,654.00		604,198.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$7.090000 (System Price) - 83,800.000000 Units on hand			10,056.00	594,142.00 DR
		<b>83,800.00</b>	<b>327,165.90</b>	<b>119,923.90</b>	<b>594,142.00 DR</b>
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2020	Opening Balance	5,370.00			49,565.10 DR
28/07/2020	10928695 BGHT 630 SUN @ 8.9700 [Purchase 630 SUN]	630.00	5,660.32		55,225.42 DR
31/07/2020	Revaluation - 30/07/2020 @ \$8.750000 (System Price) - 6,000.000000 Units on hand			2,671.72	52,553.70 DR
31/08/2020	Revaluation - 28/08/2020 @ \$9.420000 (System Price) - 5,000.000000 Units on hand		5,915.60		58,469.30 DR
01/09/2020	11365288 SOLD 1000 SUN @ 9.5600 [Sell 1000 SUN]	(1,000.00)		11,196.90	47,272.40 DR
01/09/2020	Unrealised Gain writeback as at 01/09/2020			483.58	46,788.82 DR
30/09/2020	Revaluation - 29/09/2020 @ \$8.770000 (System Price) - 5,000.000000 Units on hand			3,303.70	43,485.12 DR
02/10/2020	11768150 BGHT 700 SUN @ 8.5700 [Purchase 700 SUN]	700.00	6,008.22		49,493.34 DR
06/10/2020	11799642 BGHT 700 SUN @ 8.4300 [Purchase 700 SUN]	700.00	5,910.22		55,403.56 DR
13/10/2020	Revaluation - 13/10/2020 @ \$9.140000 (System Price) - 6,400.000000 Units on hand		3,092.44		58,496.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$8.210000 (System Price) - 6,400.000000 Units on hand			3,224.44	55,271.56 DR
23/11/2020	12362804 BGHT 600 SUN @ 9.4100 [Purchase 600 SUN]	600.00	5,655.22		60,926.78 DR
30/11/2020	Revaluation - 27/11/2020 @ \$10.180000 (System Price) - 7,000.000000 Units on hand		13,060.78		73,987.56 DR
22/12/2020	12754173 BGHT 600 SUN @ 9.6500 [Purchase 600 SUN]	600.00	5,799.22		79,786.78 DR
31/12/2020	Revaluation - 30/12/2020 @ \$9.900000 (System Price) - 7,600.000000 Units on hand			1,819.22	77,967.56 DR
31/01/2021	Revaluation - 29/01/2021 @ \$10.080000 (System Price) - 7,600.000000 Units on hand		1,368.00		79,335.56 DR
17/02/2021	Sold 1600 SUN @ 10.3342 13518444 [Sell 1600 SUN]	(1,600.00)		14,369.93	64,965.63 DR
17/02/2021	Unrealised Gain writeback as at			2,060.45	62,905.18 DR



# Joseph Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	17/02/2021				
19/02/2021	Sold 1000 SUN @ 10.2100 13585248 [Sell 1000 SUN]	(1,000.00)		8,565.17	54,340.01 DR
19/02/2021	Unrealised Gain writeback as at 19/02/2021			988.20	53,351.81 DR
28/02/2021	Revaluation - 25/02/2021 @ \$10.260000 (System Price) - 5,000.000000 Units on hand		1,541.61		54,893.42 DR
31/03/2021	Revaluation - 30/03/2021 @ \$9.750000 (System Price) - 5,000.000000 Units on hand			2,550.00	52,343.42 DR
19/04/2021	Sold 800 SUN @ 10.4900 14326907 [Sell 800 SUN]	(800.00)		6,904.54	45,438.88 DR
19/04/2021	Unrealised Gain writeback as at 19/04/2021			629.22	44,809.66 DR
23/04/2021	Sold 700 SUN @ 10.2900 14400764 [Sell 700 SUN]	(700.00)		6,366.71	38,442.95 DR
23/04/2021	Unrealised Gain writeback as at 23/04/2021			390.12	38,052.83 DR
30/04/2021	Sold 500 SUN @ 10.5500 14471807 [Sell 500 SUN]	(500.00)		4,570.69	33,482.14 DR
30/04/2021	Revaluation - 29/04/2021 @ \$10.640000 (System Price) - 2,500.000000 Units on hand		3,587.55		37,069.69 DR
30/04/2021	Unrealised Gain writeback as at 30/04/2021			1,168.42	35,901.27 DR
03/05/2021	Sold 500 SUN @ 10.6900 14493413 [Sell 500 SUN]	(500.00)		4,452.17	31,449.10 DR
03/05/2021	Unrealised Gain writeback as at 03/05/2021			1,051.81	30,397.29 DR
10/05/2021	Sold 700 SUN @ 10.9900 14574484 [Sell 700 SUN]	(700.00)		5,994.22	24,403.07 DR
10/05/2021	Unrealised Gain writeback as at 10/05/2021			1,141.48	23,261.59 DR
28/05/2021	Sold 600 SUN @ 10.9900 14811095 [Sell 600 SUN]	(600.00)		5,065.90	18,195.69 DR
28/05/2021	Unrealised Gain writeback as at 28/05/2021			1,216.27	16,979.42 DR
31/05/2021	Revaluation - 28/05/2021 @ \$11.170000 (System Price) - 1,200.000000 Units on hand		163.26		17,142.68 DR
04/06/2021	Sold 600 SUN @ 11.1900 14891468 [Sell 600 SUN]	(600.00)		5,655.22	11,487.46 DR
04/06/2021	Unrealised Gain writeback as at 04/06/2021			1,783.44	9,704.02 DR
10/06/2021	Sold 299 SUN @ 11.3500 14954788 [Sell 299 SUN]	(299.00)		2,889.94	6,814.08 DR
10/06/2021	Unrealised Gain writeback as at 10/06/2021			812.35	6,001.73 DR
15/06/2021	Sold 301 SUN @ 11.3000 14992486 [Sell 301 SUN]	(301.00)		2,909.28	3,092.45 DR
15/06/2021	Unrealised Gain writeback as at 15/06/2021			832.66	2,259.79 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		256.88		2,516.67 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			2,516.67	0.00 DR
		<b>0.00</b>	<b>58,019.32</b>	<b>107,584.42</b>	<b>0.00 DR</b>
<b>Seven West Media Limited (SWM.AX)</b>					
01/07/2020	Opening Balance	280,000.00			25,480.00 DR
31/07/2020	Revaluation - 30/07/2020 @ \$0.105000 (System Price) - 280,000.000000 Units on hand		4,760.00		30,240.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$0.115000 (System Price) - 280,000.000000 Units on hand		2,800.00		33,040.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$0.110000 (System Price) - 280,000.000000 Units			2,240.00	30,800.00 DR

# Joseph Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	on hand				
13/10/2020	Revaluation - 13/10/2020 @ \$0.135000 (System Price) - 280,000.000000 Units on hand		7,000.00		37,800.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.165000 (System Price) - 280,000.000000 Units on hand		15,400.00		53,200.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$0.250000 (System Price) - 280,000.000000 Units on hand		23,800.00		77,000.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.340000 (System Price) - 280,000.000000 Units on hand		25,200.00		102,200.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.360000 (System Price) - 280,000.000000 Units on hand		5,600.00		107,800.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$0.555000 (System Price) - 280,000.000000 Units on hand		54,600.00		162,400.00 DR
10/03/2021	Sold 20000 SWM @ 0.5300 13890262 [Sell 20000 SWM]	(20,000.00)		29,053.30	133,346.70 DR
10/03/2021	Unrealised Gain writeback as at 10/03/2021			190.99	133,155.71 DR
25/03/2021	Sold 20000 SWM @ 0.5050 14082668 [Sell 20000 SWM]	(20,000.00)		22,417.66	110,738.05 DR
25/03/2021	Unrealised Gain writeback as at 25/03/2021			161.25	110,576.80 DR
31/03/2021	Revaluation - 30/03/2021 @ \$0.460000 (System Price) - 240,000.000000 Units on hand		6,248.66		116,825.46 DR
20/04/2021	Sold 20000 SWM @ 0.5100 14343698 [Sell 20000 SWM]	(20,000.00)		17,473.05	99,352.41 DR
20/04/2021	Unrealised Gain writeback as at 20/04/2021			584.02	98,768.39 DR
23/04/2021	Sold 20000 SWM @ 0.4950 14392810 [Sell 20000 SWM]	(20,000.00)		16,820.17	81,948.22 DR
23/04/2021	Unrealised Gain writeback as at 23/04/2021			798.63	81,149.59 DR
27/04/2021	Sold 20000 SWM @ 0.5050 14426098 [Sell 20000 SWM]	(20,000.00)		15,616.68	65,532.91 DR
27/04/2021	Unrealised Gain writeback as at 27/04/2021			635.63	64,897.28 DR
28/04/2021	Sold 15000 SWM @ 0.5100 14445780 [Sell 15000 SWM]	(15,000.00)		11,253.10	53,644.18 DR
28/04/2021	Sold 15000 SWM @ 0.5300 14449840 [Sell 15000 SWM]	(15,000.00)		9,697.24	43,946.94 DR
28/04/2021	Unrealised Gain writeback as at 28/04/2021			493.23	44,440.17 DR
28/04/2021	Unrealised Gain writeback as at 28/04/2021			107.77	44,547.94 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.490000 (System Price) - 150,000.000000 Units on hand		48,530.64		93,078.58 DR
06/05/2021	Sold 5000 SWM @ 0.4747 14543861 [Sell 5000 SWM]	(5,000.00)		3,021.09	90,057.49 DR
06/05/2021	Unrealised Gain writeback as at 06/05/2021			1,662.22	88,395.27 DR
07/05/2021	Sold 15000 SWM @ 0.4750 14555983 [Sell 15000 SWM]	(15,000.00)		10,574.47	77,820.80 DR
07/05/2021	Unrealised Gain writeback as at 07/05/2021			4,642.74	73,178.06 DR
14/05/2021	Sold 3939 SWM @ 0.3900 14655579 [Sell 3939 SWM]	(3,939.00)		2,447.23	70,730.83 DR
14/05/2021	Unrealised Gain writeback as at 14/05/2021			1,119.05	69,611.78 DR
17/05/2021	Sold 16061 SWM @ 0.3850 14670868 [Sell 16061 SWM]	(16,061.00)		6,433.86	63,177.92 DR
17/05/2021	Unrealised Gain writeback as at 17/05/2021			4,606.20	58,571.72 DR

# Joseph Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/05/2021	Sold 15000 SWM @ 0.4100 14726460 [Sell 15000 SWM]	(15,000.00)		1,112.71	57,459.01 DR
20/05/2021	Unrealised Gain writeback as at 20/05/2021			4,072.73	53,386.28 DR
26/05/2021	Sold 10000 SWM @ 0.4200 14788583 [Sell 10000 SWM]	(10,000.00)		741.81	52,644.47 DR
26/05/2021	Unrealised Gain writeback as at 26/05/2021			3,820.75	48,823.72 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.420000 (System Price) - 85,000.000000 Units on hand		5,020.71		53,844.43 DR
07/06/2021	Sold 10000 SWM @ 0.4300 14912990 [Sell 10000 SWM]	(10,000.00)		741.81	53,102.62 DR
07/06/2021	Unrealised Gain writeback as at 07/06/2021			3,873.91	49,228.71 DR
21/06/2021	Sold 15000 SWM @ 0.4350 15053159 [Sell 15000 SWM]	(15,000.00)		1,112.71	48,116.00 DR
21/06/2021	Unrealised Gain writeback as at 21/06/2021			5,625.48	42,490.52 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.450000 (System Price) - 60,000.000000 Units on hand		1,626.75		44,117.27 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.465000 (System Price) - 60,000.000000 Units on hand			16,217.27	27,900.00 DR
		<b>60,000.00</b>	<b>201,187.76</b>	<b>198,767.76</b>	<b>27,900.00 DR</b>
<b>Southern Cross Electrical Engineering Ltd (SXE.AX)</b>					
24/09/2020	11669544 BGHT 8000 SXE @ 0.4950 [Purchase 8000 SXE]	8,000.00	3,969.22		3,969.22 DR
30/09/2020	Revaluation - 29/09/2020 @ \$0.500000 (System Price) - 8,000.000000 Units on hand		30.78		4,000.00 DR
13/10/2020	Revaluation - 13/10/2020 @ \$0.470000 (System Price) - 8,000.000000 Units on hand			240.00	3,760.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.440000 (System Price) - 8,000.000000 Units on hand			480.00	3,280.00 DR
11/11/2020	12208844 SOLD 8000 SXE @ 0.4300 [Sell 8000 SXE]	(8,000.00)		3,969.22	689.22 CR
11/11/2020	Unrealised Gain writeback as at 11/11/2020			449.22	240.00 CR
30/11/2020	Revaluation - 30/11/2020 @ \$0.000000 - 0.000000 Units on hand			120.00	360.00 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		120.00		240.00 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		240.00		0.00 DR
		<b>0.00</b>	<b>4,809.22</b>	<b>4,809.22</b>	<b>0.00 DR</b>
<b>Southern Cross Media Group Limited (SXL.AX)</b>					
01/07/2020	Opening Balance	82,500.00			14,437.50 DR
31/07/2020	Revaluation - 30/07/2020 @ \$0.175000 (System Price) - 30,000.000000 Units on hand			150.00	14,287.50 DR
31/08/2020	Revaluation - 28/08/2020 @ \$0.160000 (System Price) - 30,000.000000 Units on hand			450.00	13,837.50 DR
30/09/2020	Revaluation - 29/09/2020 @ \$0.155000 (System Price) - 82,500.000000 Units on hand			1,050.00	12,787.50 DR
13/10/2020	Revaluation - 13/10/2020 @ \$0.165000 (System Price) - 82,500.000000 Units on hand		825.00		13,612.50 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.175000 (System Price) - 82,500.000000 Units on hand		1,650.00		15,262.50 DR
05/11/2020	Share Consolidation	(44,250.00)		27,707.75	12,445.25 CR

# Joseph Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/11/2020	Share Consolidation	(7,000.00)		5,049.22	17,494.47 CR
05/11/2020	Share Consolidation	(7,000.00)		5,469.22	22,963.69 CR
05/11/2020	Share Consolidation	(5,000.00)		4,259.22	27,222.91 CR
05/11/2020	Share Consolidation	(6,000.00)		4,929.22	32,152.13 CR
05/11/2020	Share Consolidation	(5,000.00)		4,459.22	36,611.35 CR
05/11/2020	Share Consolidation		51,873.85		15,262.50 DR
05/11/2020	Correct the cost base of SXL	0.00	51,873.85		67,136.35 DR
05/11/2020	Correct the cost base of SXL			51,873.85	15,262.50 DR
05/11/2020	Unrealised Gain writeback as at 05/11/2020		12,265.74		27,528.24 DR
30/11/2020	Revaluation - 27/11/2020 @ \$2.380000 (System Price) - 82,500.000000 Units on hand		181,912.50		209,440.74 DR
31/12/2020	Revaluation - 30/12/2020 @ \$2.350000 (System Price) - 82,500.000000 Units on hand			2,475.00	206,965.74 DR
31/01/2021	Revaluation - 29/01/2021 @ \$2.160000 (System Price) - 82,500.000000 Units on hand			15,675.00	191,290.74 DR
28/02/2021	Revaluation - 25/02/2021 @ \$2.340000 (System Price) - 82,500.000000 Units on hand		14,850.00		206,140.74 DR
31/03/2021	Revaluation - 30/03/2021 @ \$2.060000 (System Price) - 82,500.000000 Units on hand			23,100.00	183,040.74 DR
30/04/2021	Revaluation - 29/04/2021 @ \$1.825000 (System Price) - 79,750.000000 Units on hand			17,878.32	165,162.42 DR
03/05/2021	Sold 1250 SXL @ 1.8000 14489696	(1,250.00)		4,377.44	160,784.98 DR
03/05/2021	Unrealised Gain writeback as at 03/05/2021			13,573.46	147,211.52 DR
03/05/2021	Sold 1500 SXL @ 1.8300 14496870	(1,500.00)		5,252.93	141,958.59 DR
03/05/2021	Unrealised Gain writeback as at 03/05/2021			16,288.16	125,670.43 DR
05/05/2021	Sold 5500 SXL @ 1.8200 14527404	(5,500.00)		19,260.73	106,409.70 DR
05/05/2021	Unrealised Gain writeback as at 05/05/2021			59,723.23	46,686.47 DR
31/05/2021	Revaluation - 28/05/2021 @ \$1.870000 (System Price) - 74,250.000000 Units on hand		6,414.54		53,101.01 DR
30/06/2021	Revaluation - 29/06/2021 @ \$2.090000 (System Price) - 74,250.000000 Units on hand		16,335.00		69,436.01 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			156,482.04	87,046.03 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		87,046.03		0.00 DR
		<b>0.00</b>	<b>425,046.51</b>	<b>439,484.01</b>	<b>0.00 DR</b>
<b>Telstra Corporation Limited (TLS.AX)</b>					
01/07/2020	Opening Balance	38,500.00			120,505.00 DR
23/07/2020	10870501 BGHT 1500 TLS @ 3.3600 [Purchase 1500 TLS]	1,500.00	5,049.22		125,554.22 DR
31/07/2020	Revaluation - 30/07/2020 @ \$3.380000 (System Price) - 38,500.000000 Units on hand		9,270.78		134,825.00 DR
17/08/2020	11160257 BGHT 2000 TLS @ 3.1100 [Purchase 2000 TLS]	2,000.00	6,229.22		141,054.22 DR
17/08/2020	11148759 BGHT 1500 TLS @ 3.2550 [Purchase 1500 TLS]	1,500.00	4,891.72		145,945.94 DR
17/08/2020	11150778 BGHT 1500 TLS @ 3.1900	1,500.00	4,794.22		150,740.16 DR
31/08/2020	Revaluation - 28/08/2020 @ \$2.900000 (System Price) - 42,000.000000 Units on hand			19,450.94	131,289.22 DR

## Joseph Family Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2020	Revaluation - 29/09/2020 @ \$2.830000 (System Price) - 43,500.000000 Units on hand			3,390.00	127,899.22 DR
13/10/2020	Revaluation - 13/10/2020 @ \$2.890000 (System Price) - 45,000.000000 Units on hand		2,150.78		130,050.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$2.680000 (System Price) - 43,500.000000 Units on hand			6,525.00	123,525.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$3.110000 (System Price) - 43,500.000000 Units on hand		18,705.00		142,230.00 DR
04/12/2020	12540323 BGHT 1500 TLS @ 3.0500 [Purchase 1500 TLS]	1,500.00	4,584.22		146,814.22 DR
15/12/2020	12675033 BGHT 2000 TLS @ 3.0300 [Purchase 2000 TLS]	2,000.00	6,069.22		152,883.44 DR
22/12/2020	12754806 BGHT 1500 TLS @ 3.0300 [Purchase 1500 TLS]	1,500.00	4,554.22		157,437.66 DR
24/12/2020	12798836 BGHT 2000 TLS @ 3.0100 [Purchase 2000 TLS]	2,000.00	6,029.22		163,466.88 DR
31/12/2020	Revaluation - 30/12/2020 @ \$3.000000 (System Price) - 52,500.000000 Units on hand			5,031.10	158,435.78 DR
04/01/2021	12849989 BGHT 2000 TLS @ 3.0000 [Purchase 2000 TLS]	2,000.00	6,009.22		164,445.00 DR
20/01/2021	13064007 BGHT 2000 TLS @ 3.0900 [Purchase 2000 TLS]	2,000.00	6,189.22		170,634.22 DR
29/01/2021	13215900 BGHT 2000 TLS @ 3.1300 [Purchase 2000 TLS]	2,000.00	6,269.22		176,903.44 DR
31/01/2021	Revaluation - 29/01/2021 @ \$3.120000 (System Price) - 56,500.000000 Units on hand		6,321.56		183,225.00 DR
03/02/2021	13295842 BGHT 1500 TLS @ 3.1000 [Purchase 1500 TLS]	1,500.00	4,659.22		187,884.22 DR
11/02/2021	13441070 BGHT 2000 TLS @ 3.1500 [Purchase 2000 TLS]	2,000.00	6,309.22		194,193.44 DR
11/02/2021	13433698 BGHT 1500 TLS @ 3.1700 [Purchase 1500 TLS]	1,500.00	4,764.22		198,957.66 DR
26/02/2021	Sold 3000 TLS @ 3.1400 13709601 [Sell 3000 TLS]	(3,000.00)		15,367.69	183,589.97 DR
26/02/2021	Unrealised Gain writeback as at 26/02/2021		227.12		183,817.09 DR
28/02/2021	Revaluation - 25/02/2021 @ \$3.170000 (System Price) - 53,500.000000 Units on hand		13,191.09		197,008.18 DR
01/03/2021	Sold 5000 TLS @ 3.1500 13735666 [Sell 5000 TLS]	(5,000.00)		19,939.65	177,068.53 DR
01/03/2021	Unrealised Gain writeback as at 01/03/2021			752.03	176,316.50 DR
19/03/2021	Sold 2500 TLS @ 3.1700 14016383 [Sell 2500 TLS]	(2,500.00)		8,297.94	168,018.56 DR
19/03/2021	Unrealised Gain writeback as at 19/03/2021			389.47	167,629.09 DR
31/03/2021	Revaluation - 30/03/2021 @ \$3.430000 (System Price) - 51,000.000000 Units on hand		13,910.38		181,539.47 DR
30/04/2021	Revaluation - 29/04/2021 @ \$3.390000 (System Price) - 51,000.000000 Units on hand			2,040.00	179,499.47 DR
31/05/2021	Revaluation - 28/05/2021 @ \$3.490000 (System Price) - 51,000.000000 Units on hand		5,100.00		184,599.47 DR
30/06/2021	Revaluation - 29/06/2021 @ \$3.600000 (System Price) - 51,000.000000 Units on hand		5,610.00		190,209.47 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 52,500.000000 Units on hand		7,190.53		197,400.00 DR
		<b>52,500.00</b>	<b>158,078.82</b>	<b>81,183.82</b>	<b>197,400.00 DR</b>

# Joseph Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>TPG Telecom Limited. (TPG.AX)</u>					
13/07/2020	TPM.AX merger / takeover as at 13/07/2020	19,475.00	138,306.51		138,306.51 DR
16/07/2020	Sell 100 TPG @ 8.39	(1,000.00)		8,772.84	129,533.67 DR
20/07/2020	Sell 1000 TPG @ 8.35	(1,000.00)		8,015.10	121,518.57 DR
10/08/2020	Sell 1000 TPG @ 8.29	(1,000.00)		7,427.37	114,091.20 DR
31/08/2020	11353269 SOLD 1000 TPG @ 8.3900	(1,000.00)		8,659.90	105,431.30 DR
21/09/2020	11631872 BGHT 825 TPG @ 7.0900 [Purchase 825 TPG]	825.00	5,858.47		111,289.77 DR
30/09/2020	Revaluation - 29/09/2020 @ \$7.580000 (System Price) - 825.000000 Units on hand		395.03		111,684.80 DR
13/10/2020	Revaluation - 13/10/2020 @ \$7.480000 (System Price) - 16,300.000000 Units on hand		10,239.20		121,924.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$7.180000 (System Price) - 1,725.000000 Units on hand			150.22	121,773.78 DR
02/11/2020	12107488 BGHT 900 TPG @ 6.9700 [Purchase 900 TPG]	900.00	6,282.22		128,056.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$7.770000 (System Price) - 1,725.000000 Units on hand		1,017.75		129,073.75 DR
31/12/2020	Revaluation - 30/12/2020 @ \$7.100000 (System Price) - 1,725.000000 Units on hand			1,155.75	127,918.00 DR
08/01/2021	12911563 BGHT 800 TPG @ 7.0300 [Purchase 800 TPG]	800.00	5,633.22		133,551.22 DR
11/01/2021	12933468 BGHT 800 TPG @ 6.9800 [Purchase 800 TPG]	800.00	5,593.22		139,144.44 DR
31/01/2021	Revaluation - 29/01/2021 @ \$7.400000 (System Price) - 3,325.000000 Units on hand		1,131.06		140,275.50 DR
22/02/2021	Bght 800 TPG @ 6.9800 13615431 [Purchase 800 TPG]	800.00	5,593.22		145,868.72 DR
23/02/2021	Bght 800 TPG @ 6.9100 13647210 [Purchase 800 TPG]	800.00	5,537.22		151,405.94 DR
28/02/2021	Revaluation - 25/02/2021 @ \$6.780000 (System Price) - 5,725.000000 Units on hand			2,457.16	148,948.78 DR
01/03/2021	Bght 800 TPG @ 6.9100 13736789 [Purchase 800 TPG]	800.00	5,537.22		154,486.00 DR
30/03/2021	Bght 800 TPG @ 6.3100 14122900 [Purchase 800 TPG]	800.00	5,057.22		159,543.22 DR
31/03/2021	Revaluation - 30/03/2021 @ \$6.300000 (System Price) - 6,525.000000 Units on hand			2,765.22	156,778.00 DR
20/04/2021	Bght 1000 TPG @ 5.9900 14342171 [Purchase 1000 TPG]	1,000.00	5,999.22		162,777.22 DR
30/04/2021	Revaluation - 29/04/2021 @ \$5.620000 (System Price) - 7,525.000000 Units on hand			4,816.22	157,961.00 DR
12/05/2021	Bght 1000 TPG @ 5.1800 14618057 [Purchase 1000 TPG]	1,000.00	5,189.22		163,150.22 DR
14/05/2021	Bght 1000 TPG @ 5.0800 14651106 [Purchase 1000 TPG]	1,000.00	5,089.22		168,239.44 DR
21/05/2021	Bght 1000 TPG @ 5.0100 14740045 [Purchase 1000 TPG]	1,000.00	5,019.22		173,258.66 DR
24/05/2021	Bght 1000 TPG @ 4.9500 14749572 [Purchase 1000 TPG]	1,000.00	4,959.22		178,217.88 DR
25/05/2021	Bght 1000 TPG @ 5.0100 14769417 [Purchase 1000 TPG]	1,000.00	5,019.22		183,237.10 DR
26/05/2021	Bght 1000 TPG @ 4.8900 14788755 [Purchase 1000 TPG]	1,000.00	4,899.22		188,136.32 DR
31/05/2021	Revaluation - 28/05/2021 @ \$5.270000 (System Price) - 13,525.000000 Units on hand			1,189.07	186,947.25 DR

# Joseph Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 29/06/2021 @ \$6.200000 (System Price) - 13,525.000000 Units on hand		12,578.25		199,525.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$6.260000 (System Price) - 29,000.000000 Units on hand			17,985.50	181,540.00 DR
		<b>29,000.00</b>	<b>244,934.35</b>	<b>63,394.35</b>	<b>181,540.00 DR</b>
<u>TPG Telecom Limited (TPM.AX)</u>					
01/07/2020	Opening Balance	19,475.00			173,911.75 DR
13/07/2020	TPM.AX merger / takeover as at 13/07/2020	(19,475.00)		138,306.51	35,605.24 DR
13/07/2020	Unrealised Gain writeback as at 13/07/2020			35,605.24	0.00 DR
		<b>0.00</b>		<b>173,911.75</b>	<b>0.00 DR</b>
<u>Tuas Limited (TUA.AX)</u>					
13/07/2020	TUA Demerger	9,738.00	6,620.87		6,620.87 DR
13/08/2020	11111992 SOLD 9738 TUA @ 0.6695 [Sell 9738 TUA - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL]	(9,738.00)		6,620.87	0.00 DR
		<b>0.00</b>	<b>6,620.87</b>	<b>6,620.87</b>	<b>0.00 DR</b>
<u>Vocus Communications Limited (VOC.AX)</u>					
01/07/2020	Opening Balance	35,000.00			103,250.00 DR
31/07/2020	Revaluation - 30/07/2020 @ \$3.050000 (System Price) - 35,000.000000 Units on hand		5,250.00		108,500.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$3.360000 (System Price) - 35,000.000000 Units on hand		10,850.00		119,350.00 DR
16/09/2020	11574349 SOLD 2000 VOC @ 3.7900 [Sell 2000 VOC]	(2,000.00)		8,063.20	111,286.80 DR
16/09/2020	Unrealised Gain writeback as at 16/09/2020			1,023.48	110,263.32 DR
30/09/2020	Revaluation - 29/09/2020 @ \$3.530000 (System Price) - 33,000.000000 Units on hand		6,903.86		117,167.18 DR
13/10/2020	Revaluation - 13/10/2020 @ \$3.630000 (System Price) - 33,000.000000 Units on hand		2,622.82		119,790.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$3.450000 (System Price) - 33,000.000000 Units on hand			2,640.00	117,150.00 DR
10/11/2020	12202370 SOLD 3000 VOC @ 3.9900 [Sell 3000 VOC]	(3,000.00)		11,514.12	105,635.88 DR
10/11/2020	Unrealised Gain writeback as at 10/11/2020			1,799.56	103,836.32 DR
11/11/2020	12222347 SOLD 2000 VOC @ 4.0500 [Sell 2000 VOC]	(2,000.00)		6,525.04	97,311.28 DR
11/11/2020	Unrealised Gain writeback as at 11/11/2020			1,399.40	95,911.88 DR
12/11/2020	12250889 SOLD 2000 VOC @ 4.1000 [Sell 2000 VOC]	(2,000.00)		5,678.51	90,233.37 DR
12/11/2020	Unrealised Gain writeback as at 12/11/2020			1,511.77	88,721.60 DR
13/11/2020	12275359 SOLD 2000 VOC @ 4.1100 [Sell 2000 VOC]	(2,000.00)		5,080.41	83,641.19 DR
17/11/2020	12303722 SOLD 3000 VOC @ 4.2300 [Sell 3000 VOC]	(3,000.00)		7,374.13	76,267.06 DR
23/11/2020	12363697 SOLD 2000 VOC @ 4.3100 [Sell 2000 VOC]	(2,000.00)		4,689.73	71,577.33 DR
23/11/2020	Unrealised Gain writeback as at 23/11/2020			665.43	70,911.90 DR
30/11/2020	Revaluation - 27/11/2020 @ \$4.230000 (System Price) - 19,000.000000 Units on hand		26,440.90		97,352.80 DR
31/12/2020	Revaluation - 30/12/2020 @ \$4.130000			1,900.00	95,452.80 DR

# Joseph Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 19,000.000000 Units on hand				
12/01/2021	12947674 SOLD 2000 VOC @ 4.1900 [Sell 2000 VOC]	(2,000.00)		4,830.25	90,622.55 DR
12/01/2021	Unrealised Gain writeback as at 12/01/2021			3,375.67	87,246.88 DR
22/01/2021	13108272 SOLD 2000 VOC @ 4.2200 [Sell 2000 VOC]	(2,000.00)		4,760.25	82,486.63 DR
22/01/2021	13113637 SOLD 2000 VOC @ 4.2600 [Sell 2000 VOC]	(2,000.00)		4,599.22	77,887.41 DR
22/01/2021	Unrealised Gain writeback as at 22/01/2021			4,416.48	73,470.93 DR
22/01/2021	Unrealised Gain writeback as at 22/01/2021			3,921.11	69,549.82 DR
27/01/2021	13164811 SOLD 2000 VOC @ 4.3000 [Sell 2000 VOC]	(2,000.00)		4,487.99	65,061.83 DR
27/01/2021	Unrealised Gain writeback as at 27/01/2021			3,467.14	61,594.69 DR
31/01/2021	Revaluation - 29/01/2021 @ \$4.120000 (System Price) - 11,000.000000 Units on hand			2,538.67	59,056.02 DR
04/02/2021	13319571 SOLD 2000 VOC @ 4.2100 [Sell 2000 VOC]	(2,000.00)		4,487.38	54,568.64 DR
04/02/2021	Unrealised Gain writeback as at 04/02/2021			3,091.98	51,476.66 DR
09/02/2021	13381970 SOLD 2000 VOC @ 4.3800 [Sell 2000 VOC]	(2,000.00)		4,409.22	47,067.44 DR
09/02/2021	Unrealised Gain writeback as at 09/02/2021			5,301.42	41,766.02 DR
10/02/2021	13403755 SOLD 1000 VOC @ 5.2100 [Sell 1000 VOC]	(1,000.00)		3,706.83	38,059.19 DR
10/02/2021	Unrealised Gain writeback as at 10/02/2021			3,029.38	35,029.81 DR
28/02/2021	Revaluation - 25/02/2021 @ \$5.070000 (System Price) - 6,000.000000 Units on hand		3,476.71		38,506.52 DR
31/03/2021	Revaluation - 30/03/2021 @ \$5.440000 (System Price) - 6,000.000000 Units on hand		2,220.00		40,726.52 DR
30/04/2021	Revaluation - 29/04/2021 @ \$5.450000 (System Price) - 6,000.000000 Units on hand		60.00		40,786.52 DR
31/05/2021	Revaluation - 28/05/2021 @ \$5.460000 (System Price) - 6,000.000000 Units on hand		60.00		40,846.52 DR
24/06/2021	Sold 6000 VOC @ 5.4900 15102727 [Sell 6000 VOC]	(6,000.00)		19,532.11	21,314.41 DR
24/06/2021	Unrealised Gain writeback as at 24/06/2021			18,691.58	2,622.83 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			7,837.53	5,214.70 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		5,214.70		0.00 DR
		<b>0.00</b>	<b>63,098.99</b>	<b>166,348.99</b>	<b>0.00 DR</b>
<b>WAM Capital Limited (WAM.AX)</b>					
01/07/2020	Opening Balance	32,000.00			58,240.00 DR
10/07/2020	10732464 BGHT 3000 WAM @ 1.8800 [Purchase 3000 WAM]	3,000.00	5,649.22		63,889.22 DR
17/07/2020	10812625 BGHT 3000 WAM @ 1.9000 [Purchase 3000 WAM]	3,000.00	5,709.22		69,598.44 DR
20/07/2020	10830296 BGHT 3000 WAM @ 1.8900 [Purchase 3000 WAM]	3,000.00	5,679.22		75,277.66 DR
31/07/2020	Revaluation - 30/07/2020 @ \$1.920000 (System Price) - 41,000.000000 Units on hand		4,562.34		79,840.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$2.130000 (System Price) - 41,000.000000 Units on hand		8,610.00		88,450.00 DR



## Joseph Family Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2020	Revaluation - 29/09/2020 @ \$2.230000 (System Price) - 41,000.000000 Units on hand		2,980.00		91,430.00 DR
13/10/2020	Revaluation - 13/10/2020 @ \$2.300000 (System Price) - 41,000.000000 Units on hand		2,870.00		94,300.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$2.260000 (System Price) - 41,000.000000 Units on hand		1,230.00		95,530.00 DR
23/11/2020	12360844 SOLD 8000 WAM @ 2.2400 [Sell 8000 WAM]	(8,000.00)		16,778.44	78,751.56 DR
23/11/2020	12367602 SOLD 8000 WAM @ 2.2500 [Sell 8000 WAM]	(8,000.00)		16,138.44	62,613.12 DR
23/11/2020	Unrealised Gain writeback as at 23/11/2020			1,454.70	61,158.42 DR
23/11/2020	Unrealised Gain writeback as at 23/11/2020			2,919.92	58,238.50 DR
30/11/2020	Revaluation - 27/11/2020 @ \$2.230000 (System Price) - 25,000.000000 Units on hand		3,505.60		61,744.10 DR
31/12/2020	Revaluation - 30/12/2020 @ \$2.240000 (System Price) - 25,000.000000 Units on hand		250.00		61,994.10 DR
20/01/2021	13069783 BGHT 2300 WAM @ 2.2700 [Purchase 2300 WAM]	2,300.00	5,230.22		67,224.32 DR
20/01/2021	13073018 BGHT 2200 WAM @ 2.2800 [Purchase 2200 WAM]	2,200.00	5,025.22		72,249.54 DR
21/01/2021	13080168 BGHT 2500 WAM @ 2.2700 [Purchase 2500 WAM]	2,500.00	5,684.22		77,933.76 DR
22/01/2021	13105368 BGHT 2300 WAM @ 2.2900 [Purchase 2300 WAM]	2,300.00	5,276.22		83,209.98 DR
25/01/2021	13132490 BGHT 2200 WAM @ 2.2800 [Purchase 2200 WAM]	2,200.00	5,025.22		88,235.20 DR
27/01/2021	13152424 BGHT 2300 WAM @ 2.2700 [Purchase 2300 WAM]	2,300.00	5,230.22		93,465.42 DR
31/01/2021	Revaluation - 29/01/2021 @ \$2.240000 (System Price) - 43,000.000000 Units on hand			619.76	92,845.66 DR
01/02/2021	13232931 BGHT 2200 WAM @ 2.2500 [Purchase 2200 WAM]	2,200.00	4,959.22		97,804.88 DR
01/02/2021	13248987 BGHT 2000 WAM @ 2.2500 [Purchase 2000 WAM]	2,000.00	4,509.22		102,314.10 DR
12/02/2021	Bght 2500 WAM @ 2.1700 13457463 [Purchase 2500 WAM]	2,500.00	5,434.22		107,748.32 DR
16/02/2021	Bght 2500 WAM @ 2.1000 13497912 [Purchase 2500 WAM]	2,500.00	5,259.22		113,007.54 DR
18/02/2021	Bght 2500 WAM @ 2.0900 13558923 [Purchase 2500 WAM]	2,500.00	5,234.22		118,241.76 DR
28/02/2021	Revaluation - 25/02/2021 @ \$2.170000 (System Price) - 55,500.000000 Units on hand			2,381.10	115,860.66 DR
02/03/2021	Bght 2500 WAM @ 2.1200 13761257 [Purchase 2500 WAM]	2,500.00	5,309.22		121,169.88 DR
02/03/2021	Bght 2500 WAM @ 2.1000 13765919 [Purchase 2500 WAM]	2,500.00	5,259.22		126,429.10 DR
31/03/2021	Revaluation - 30/03/2021 @ \$2.200000 (System Price) - 55,500.000000 Units on hand		1,665.00		128,094.10 DR
30/04/2021	Revaluation - 29/04/2021 @ \$2.300000 (System Price) - 55,500.000000 Units on hand		5,550.00		133,644.10 DR
31/05/2021	Revaluation - 28/05/2021 @ \$2.330000 (System Price) - 55,500.000000 Units on hand		1,665.00		135,309.10 DR
02/06/2021	Sold 5500 WAM @ 2.2250 14855033 [Sell 5500 WAM]	(5,500.00)		10,663.83	124,645.27 DR
02/06/2021	Unrealised Gain writeback as at 02/06/2021			1,705.50	122,939.77 DR
09/06/2021	Sold 5000 WAM @ 2.2100 14944885 [Sell 5000 WAM]	(5,000.00)		8,525.37	114,414.40 DR

# Joseph Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/06/2021	Unrealised Gain writeback as at 09/06/2021			1,721.00	112,693.40 DR
30/06/2021	Revaluation - 29/06/2021 @ \$2.180000 (System Price) - 45,000.000000 Units on hand			12,952.03	99,741.37 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.190000 (System Price) - 45,000.000000 Units on hand			1,191.37	98,550.00 DR
		<b>45,000.00</b>	<b>117,361.46</b>	<b>77,051.46</b>	<b>98,550.00 DR</b>
<u>Wam Strategic Value Limited (WAR.AX)</u>					
22/06/2021	EXTERNAL - Ref 1608576 TRANSFER [WAR IPO] [ANZ INTERNET BANKING BPAY AUTOMIC PL 56 {718557}]	13,020.00	16,275.00		16,275.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.275000 (System Price) - 13,020.000000 Units on hand		325.50		16,600.50 DR
		<b>13,020.00</b>	<b>16,600.50</b>		<b>16,600.50 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2020	Opening Balance	17,600.00			315,920.00 DR
10/07/2020	10724514 BGHT 300 WBC @ 17.8100 [Purchase 300 WBC]	300.00	5,352.22		321,272.22 DR
10/07/2020	10733642 BGHT 300 WBC @ 17.7900 [Purchase 300 WBC]	300.00	5,346.22		326,618.44 DR
30/07/2020	10958293 BGHT 300 WBC @ 17.5100 [Purchase 300 WBC]	300.00	5,262.22		331,880.66 DR
31/07/2020	Revaluation - 30/07/2020 @ \$17.670000 (System Price) - 16,410.000000 Units on hand			1,918.86	329,961.80 DR
04/08/2020	11000228 BGHT 300 WBC @ 17.3500 [Purchase 300 WBC]	300.00	5,214.22		335,176.02 DR
05/08/2020	11020556 BGHT 400 WBC @ 16.5100 [Purchase 400 WBC]	400.00	6,613.22		341,789.24 DR
07/08/2020	11049855 BGHT 400 WBC @ 16.3100 [Purchase 400 WBC]	400.00	6,533.22		348,322.46 DR
31/08/2020	11354007 BGHT 300 WBC @ 17.4000 [Purchase 300 WBC]	300.00	5,229.22		353,551.68 DR
31/08/2020	Revaluation - 28/08/2020 @ \$17.560000 (System Price) - 17,810.000000 Units on hand			810.98	352,740.70 DR
03/09/2020	11408137 BGHT 300 WBC @ 17.0100 [Purchase 300 WBC]	300.00	5,112.22		357,852.92 DR
08/09/2020	11480358 BGHT 300 WBC @ 17.0600 [Purchase 300 WBC]	300.00	5,127.22		362,980.14 DR
11/09/2020	11524393 BGHT 350 WBC @ 17.0500 [Purchase 350 WBC]	350.00	5,976.72		368,956.86 DR
17/09/2020	11599995 BGHT 350 WBC @ 16.7100 [Purchase 350 WBC]	350.00	5,857.72		374,814.58 DR
23/09/2020	11662222 BGHT 350 WBC @ 16.4500 [Purchase 350 WBC]	350.00	5,766.72		380,581.30 DR
30/09/2020	Revaluation - 29/09/2020 @ \$17.160000 (System Price) - 21,550.000000 Units on hand			10,783.30	369,798.00 DR
13/10/2020	Revaluation - 13/10/2020 @ \$18.960000 (System Price) - 21,550.000000 Units on hand		38,790.00		408,588.00 DR
16/10/2020	11922474 BGHT 300 WBC @ 18.6100 [Purchase 300 WBC]	300.00	5,592.22		414,180.22 DR
22/10/2020	11987665 BGHT 300 WBC @ 18.6100 [Purchase 300 WBC]	300.00	5,592.22		419,772.44 DR
31/10/2020	Revaluation - 30/10/2020 @ \$17.910000 (System Price) - 22,150.000000 Units on hand		15,724.06		435,496.50 DR
06/11/2020	12169861 BGHT 300 WBC @ 17.4500 [Purchase 300 WBC]	300.00	5,244.22		440,740.72 DR
16/11/2020	12285895 BGHT 300 WBC @ 18.4100 [Purchase 300 WBC]	300.00	5,532.22		446,272.94 DR

**Joseph Family Superannuation Fund**  
**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2020	12465598 BGHT 250 WBC @ 20.6100 [Purchase 250 WBC]	250.00	5,161.72		451,434.66 DR
30/11/2020	Revaluation - 27/11/2020 @ \$20.430000 (System Price) - 23,000.000000 Units on hand		57,245.34		508,680.00 DR
02/12/2020	12510078 BGHT 250 WBC @ 20.1100 [Purchase 250 WBC]	250.00	5,036.72		513,716.72 DR
14/12/2020	12651876 BGHT 250 WBC @ 19.9900 [Purchase 250 WBC]	250.00	5,006.72		518,723.44 DR
15/12/2020	12678636 BGHT 200 WBC @ 19.9800 [Purchase 200 WBC]	200.00	4,005.22		522,728.66 DR
17/12/2020	12706641 BGHT 250 WBC @ 19.9100 [Purchase 250 WBC]	250.00	4,986.72		527,715.38 DR
31/12/2020	Revaluation - 30/12/2020 @ \$19.660000 (System Price) - 24,200.000000 Units on hand			18,040.10	509,675.28 DR
04/01/2021	12844736 BGHT 250 WBC @ 19.5100 [Purchase 250 WBC]	250.00	4,886.72		514,562.00 DR
05/01/2021	12860993 BGHT 250 WBC @ 19.3700 [Purchase 250 WBC]	250.00	4,851.72		519,413.72 DR
08/01/2021	12909809 BGHT 300 WBC @ 19.2500 [Purchase 300 WBC]	300.00	5,784.22		525,197.94 DR
31/01/2021	Revaluation - 29/01/2021 @ \$21.130000 (System Price) - 24,750.000000 Units on hand		36,559.56		561,757.50 DR
11/02/2021	13434905 BGHT 250 WBC @ 22.2700 [Purchase 250 WBC]	250.00	5,576.72		567,334.22 DR
24/02/2021	Bght 250 WBC @ 23.7100 13668675 [Purchase 250 WBC]	250.00	5,936.72		573,270.94 DR
24/02/2021	Bght 200 WBC @ 23.9100 13660553 [Purchase 200 WBC]	200.00	4,791.22		578,062.16 DR
28/02/2021	Revaluation - 25/02/2021 @ \$24.360000 (System Price) - 25,700.000000 Units on hand		80,808.12		658,870.28 DR
02/03/2021	Bght 250 WBC @ 23.8500 13761127 [Purchase 250 WBC]	250.00	5,971.72		664,842.00 DR
12/03/2021	Bght 250 WBC @ 24.6100 13932027 [Purchase 250 WBC]	250.00	6,161.72		671,003.72 DR
26/03/2021	Bght 250 WBC @ 24.1500 14094149 [Purchase 250 WBC]	250.00	6,046.72		677,050.44 DR
31/03/2021	Revaluation - 30/03/2021 @ \$24.360000 (System Price) - 26,200.000000 Units on hand			28.44	677,022.00 DR
23/04/2021	Bght 200 WBC @ 24.7900 14393449 [Purchase 200 WBC]	200.00	4,967.22		681,989.22 DR
30/04/2021	Revaluation - 29/04/2021 @ \$25.190000 (System Price) - 26,400.000000 Units on hand		21,816.78		703,806.00 DR
17/05/2021	Bght 250 WBC @ 25.0700 14671181 [Purchase 250 WBC]	250.00	6,276.72		710,082.72 DR
31/05/2021	Revaluation - 28/05/2021 @ \$26.460000 (System Price) - 26,650.000000 Units on hand		33,866.28		743,949.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$25.860000 (System Price) - 26,650.000000 Units on hand			15,990.00	727,959.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 26,650.000000 Units on hand			40,122.50	687,836.50 DR
		<b>26,650.00</b>	<b>459,610.68</b>	<b>87,694.18</b>	<b>687,836.50 DR</b>
<b>Webjet Limited (WEB.AX)</b>					
01/07/2020	Opening Balance	2,500.00			8,300.00 DR
31/07/2020	Revaluation - 30/07/2020 @ \$2.870000 (System Price) - 2,500.000000 Units on hand			825.00	7,475.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$3.640000 (System Price) - 2,500.000000 Units on hand		1,925.00		9,400.00 DR

## Joseph Family Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2020	Revaluation - 29/09/2020 @ \$3.890000 (System Price) - 2,500.000000 Units on hand		325.00		9,725.00 DR
13/10/2020	Revaluation - 13/10/2020 @ \$4.170000 (System Price) - 2,500.000000 Units on hand		700.00		10,425.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$3.490000 (System Price) - 2,500.000000 Units on hand			1,000.00	9,425.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$5.690000 (System Price) - 2,500.000000 Units on hand		5,500.00		14,925.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$5.260000 (System Price) - 2,500.000000 Units on hand			1,075.00	13,850.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$4.780000 (System Price) - 2,500.000000 Units on hand			1,200.00	12,650.00 DR
19/02/2021	Sold 2500 WEB @ 4.7800 13579423 [Sell 2500 WEB]	(2,500.00)		6,559.22	6,090.78 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			6,090.78	0.00 DR
		<b>0.00</b>	<b>8,450.00</b>	<b>16,750.00</b>	<b>0.00 DR</b>
<b>Wam Microcap Limited (WMI.AX)</b>					
23/09/2020	11655359 BGHT 5000 WMI @ 1.5200 [Purchase 5000 WMI]	5,000.00	7,609.22		7,609.22 DR
24/09/2020	11670280 BGHT 5000 WMI @ 1.5100 [Purchase 5000 WMI]	5,000.00	7,559.22		15,168.44 DR
24/09/2020	11680076 BGHT 5000 WMI @ 1.5050 [Purchase 5000 WMI]	5,000.00	7,534.22		22,702.66 DR
30/09/2020	Revaluation - 29/09/2020 @ \$1.570000 (System Price) - 15,000.000000 Units on hand		847.34		23,550.00 DR
13/10/2020	Revaluation - 13/10/2020 @ \$1.585000 (System Price) - 15,000.000000 Units on hand		225.00		23,775.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$1.540000 (System Price) - 15,000.000000 Units on hand			450.00	23,325.00 DR
11/11/2020	12222295 SOLD 5000 WMI @ 1.6100 [Sell 5000 WMI]	(5,000.00)		7,609.22	15,715.78 DR
11/11/2020	Unrealised Gain writeback as at 11/11/2020		40.47		15,756.25 DR
11/11/2020	12209779 SOLD 5000 WMI @ 1.5950	(5,000.00)		7,559.22	8,197.03 DR
11/11/2020	Unrealised Gain writeback as at 11/11/2020			437.81	7,759.22 DR
12/11/2020	12242780 SOLD 5000 WMI @ 1.5600 [Sell 5000 WMI]	(5,000.00)		7,534.22	225.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$1.680000 (System Price) - 5,000.000000 Units on hand		1,279.17		1,504.17 DR
31/12/2020	Revaluation - 30/12/2020 @ \$1.875000 (System Price) - 5,000.000000 Units on hand		975.00		2,479.17 DR
31/01/2021	Revaluation - 29/01/2021 @ \$1.800000 (System Price) - 5,000.000000 Units on hand			375.00	2,104.17 DR
03/02/2021	13304852 BGHT 3100 WMI @ 1.7500 [Purchase 3100 WMI]	3,100.00	5,434.22		7,538.39 DR
28/02/2021	Revaluation - 25/02/2021 @ \$1.955000 (System Price) - 8,100.000000 Units on hand		1,401.28		8,939.67 DR
31/03/2021	Revaluation - 30/03/2021 @ \$2.090000 (System Price) - 8,100.000000 Units on hand		1,093.50		10,033.17 DR
28/04/2021	Sold 3100 WMI @ 1.9300 14441194 [Sell 3100 WMI]	(3,100.00)		5,434.22	4,598.95 DR
28/04/2021	Unrealised Gain writeback as at 28/04/2021			2,186.98	2,411.97 DR

**Joseph Family Superannuation Fund**  
**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2021	Revaluation - 29/04/2021 @ \$1.870000 (System Price) - 5,000.000000 Units on hand			1,820.08	591.89 DR
31/05/2021	Revaluation - 28/05/2021 @ \$1.940000 (System Price) - 5,000.000000 Units on hand		350.00		941.89 DR
30/06/2021	Revaluation - 29/06/2021 @ \$1.815000 (System Price) - 5,000.000000 Units on hand			1,501.20	559.31 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		559.31		0.00 DR
		<b>0.00</b>	<b>34,907.95</b>	<b>34,907.95</b>	<b>0.00 DR</b>
<u>Woodside Petroleum Limited (WPL.AX)</u>					
01/07/2020	Opening Balance	12,300.00			266,295.00 DR
31/07/2020	Revaluation - 30/07/2020 @ \$20.430000 (System Price) - 12,600.000000 Units on hand			1,764.00	264,531.00 DR
04/08/2020	11000069 BGHT 300 WPL @ 19.9500 [Purchase 300 WPL]	300.00	5,994.22		270,525.22 DR
31/08/2020	Revaluation - 28/08/2020 @ \$19.140000 (System Price) - 12,900.000000 Units on hand			16,506.22	254,019.00 DR
11/09/2020	11525496 BGHT 350 WPL @ 18.4500 [Purchase 350 WPL]	350.00	6,466.72		260,485.72 DR
11/09/2020	11521112 BGHT 300 WPL @ 18.5800 [Purchase 300 WPL]	300.00	5,583.22		266,068.94 DR
11/09/2020	11537267 BGHT 300 WPL @ 18.3600 [Purchase 300 WPL]	300.00	5,517.22		271,586.16 DR
15/09/2020	11568398 BGHT 350 WPL @ 18.2300 [Purchase 350 WPL]	350.00	6,389.72		277,975.88 DR
17/09/2020	11603575 BGHT 300 WPL @ 18.1700 [Purchase 300 WPL]	300.00	5,460.22		283,436.10 DR
30/09/2020	Revaluation - 29/09/2020 @ \$18.490000 (System Price) - 14,200.000000 Units on hand			20,878.10	262,558.00 DR
02/10/2020	11763491 BGHT 300 WPL @ 18.0100 [Purchase 300 WPL]	300.00	5,412.22		267,970.22 DR
02/10/2020	11768112 BGHT 300 WPL @ 17.8900 [Purchase 300 WPL]	300.00	5,376.22		273,346.44 DR
06/10/2020	11790444 BGHT 400 WPL @ 17.0500 [Purchase 400 WPL]	400.00	6,829.22		280,175.66 DR
13/10/2020	Revaluation - 13/10/2020 @ \$18.500000 (System Price) - 15,200.000000 Units on hand		1,024.34		281,200.00 DR
16/10/2020	11916897 BGHT 300 WPL @ 18.1100 [Purchase 300 WPL]	300.00	5,442.22		286,642.22 DR
29/10/2020	12072172 BGHT 300 WPL @ 18.2500 [Purchase 300 WPL]	300.00	5,484.22		292,126.44 DR
31/10/2020	Revaluation - 30/10/2020 @ \$17.520000 (System Price) - 15,800.000000 Units on hand			14,286.10	277,840.34 DR
30/11/2020	12478298 BGHT 250 WPL @ 23.0500 [Purchase 250 WPL]	250.00	5,771.72		283,612.06 DR
30/11/2020	Revaluation - 27/11/2020 @ \$22.730000 (System Price) - 16,300.000000 Units on hand		82,224.56		365,836.62 DR
01/12/2020	12487042 BGHT 250 WPL @ 22.7100 [Purchase 250 WPL]	250.00	5,686.72		371,523.34 DR
03/12/2020	12518440 BGHT 250 WPL @ 21.8100 [Purchase 250 WPL]	250.00	5,461.72		376,985.06 DR
11/12/2020	12626505 BGHT 250 WPL @ 22.9100 [Purchase 250 WPL]	250.00	5,736.72		382,721.78 DR
14/12/2020	12647829 BGHT 250 WPL @ 22.6100 [Purchase 250 WPL]	250.00	5,661.72		388,383.50 DR
14/12/2020	12648629 BGHT 250 WPL @ 22.5100	250.00	5,636.72		394,020.22 DR
17/12/2020	12702166 BGHT 250 WPL @ 22.8100	250.00	5,711.72		399,731.94 DR
23/12/2020	12783085 BGHT 250 WPL @ 22.9800 [Purchase 250 WPL]	250.00	5,754.22		405,486.16 DR

# Joseph Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/12/2020	12788810 BGHT 250 WPL @ 22.6100 [Purchase 250 WPL]	250.00	5,661.72		411,147.88 DR
24/12/2020	12795086 BGHT 250 WPL @ 22.3100 [Purchase 250 WPL]	250.00	5,586.72		416,734.60 DR
31/12/2020	Revaluation - 30/12/2020 @ \$23.050000 (System Price) - 18,050.000000 Units on hand		5,978.96		422,713.56 DR
04/01/2021	12842393 BGHT 250 WPL @ 22.8100 [Purchase 250 WPL]	250.00	5,711.72		428,425.28 DR
29/01/2021	13202823 BGHT 250 WPL @ 25.5100 [Purchase 250 WPL]	250.00	6,386.72		434,812.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$24.470000 (System Price) - 18,500.000000 Units on hand		25,296.56		460,108.56 DR
02/02/2021	13267737 BGHT 200 WPL @ 24.7500 [Purchase 200 WPL]	200.00	4,959.22		465,067.78 DR
12/02/2021	Bght 200 WPL @ 25.2100 13468139 [Purchase 200 WPL]	200.00	5,051.22		470,119.00 DR
23/02/2021	Bght 200 WPL @ 24.3500 13642182 [Purchase 200 WPL]	200.00	4,879.22		474,998.22 DR
23/02/2021	Bght 200 WPL @ 23.9100 13645693 [Purchase 200 WPL]	200.00	4,791.22		479,789.44 DR
26/02/2021	Bght 250 WPL @ 24.6100 13722452 [Purchase 250 WPL]	250.00	6,161.72		485,951.16 DR
28/02/2021	Revaluation - 25/02/2021 @ \$25.430000 (System Price) - 19,350.000000 Units on hand		18,492.12		504,443.28 DR
23/03/2021	Sold 250 WPL @ 24.2200 14039256 [Sell 250 WPL]	(250.00)		9,009.00	495,434.28 DR
23/03/2021	Unrealised Gain writeback as at 23/03/2021		140.63		495,574.91 DR
31/03/2021	Revaluation - 30/03/2021 @ \$24.080000 (System Price) - 19,100.000000 Units on hand			23,405.26	472,169.65 DR
21/04/2021	Bght 200 WPL @ 23.7100 14363959 [Purchase 200 WPL]	200.00	4,751.22		476,920.87 DR
30/04/2021	Revaluation - 29/04/2021 @ \$23.250000 (System Price) - 19,300.000000 Units on hand			15,954.22	460,966.65 DR
31/05/2021	Revaluation - 28/05/2021 @ \$22.110000 (System Price) - 19,300.000000 Units on hand			22,002.00	438,964.65 DR
30/06/2021	Revaluation - 29/06/2021 @ \$22.280000 (System Price) - 19,800.000000 Units on hand		3,072.56		442,037.21 DR
30/06/2021	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 19,800.000000 Units on hand			2,279.21	439,758.00 DR
		<b>19,800.00</b>	<b>299,547.11</b>	<b>126,084.11</b>	<b>439,758.00 DR</b>
<b>WPP Aunz Ltd (WPP.AX)</b>					
01/07/2020	Opening Balance	180,000.00			50,400.00 DR
31/07/2020	Revaluation - 30/07/2020 @ \$0.300000 (System Price) - 180,000.000000 Units on hand		4,500.00		54,900.00 DR
18/08/2020	11174194 BGHT 15000 WPP @ 0.3250 [Purchase 15000 WPP]	15,000.00	4,884.22		59,784.22 DR
31/08/2020	Revaluation - 28/08/2020 @ \$0.315000 (System Price) - 195,000.000000 Units on hand		2,540.78		62,325.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$0.345000 (System Price) - 195,000.000000 Units on hand		4,950.00		67,275.00 DR
13/10/2020	Revaluation - 13/10/2020 @ \$0.410000 (System Price) - 195,000.000000 Units on hand		12,675.00		79,950.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.420000 (System Price) - 195,000.000000 Units on hand		14,625.00		94,575.00 DR

# Joseph Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2020	Revaluation - 27/11/2020 @ \$0.410000 (System Price) - 195,000.000000 Units on hand			1,950.00	92,625.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.695000 (System Price) - 195,000.000000 Units on hand		55,575.00		148,200.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$0.670000 (System Price) - 195,000.000000 Units on hand			4,875.00	143,325.00 DR
30/04/2021	Revaluation - 26/04/2021 @ \$0.655000 (System Price) - 195,000.000000 Units on hand			2,925.00	140,400.00 DR
18/05/2021	EXTERNAL - MAY21/00802957 TRANS [WPP.AX merger / takeover as at 18/05/2021]	(195,000.00)		111,603.35	28,796.65 DR
18/05/2021	Unrealised Gain writeback as at 18/05/2021			16,121.65	12,675.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			12,675.00	0.00 DR
		<b>0.00</b>	<b>99,750.00</b>	<b>150,150.00</b>	<b>0.00 DR</b>

### GST Payable/Refundable (84000)

#### GST Payable/Refundable (84000)

01/07/2020	Opening Balance				61.86 DR
01/07/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 169919 FROM 258940665			7,000.00	6,938.14 CR
03/07/2020	10639786 SOLD 500 KGN @ 15.2000		0.68		6,937.46 CR
06/07/2020	10656510 SOLD 500 KGN @ 15.6500		0.68		6,936.78 CR
07/07/2020	10681647 BGHT 3000 ABC @ 2.3700 [Purchase 3000 ABC]		0.68		6,936.10 CR
07/07/2020	10684902 BGHT 2000 ABC @ 2.3500 [Purchase 2000 ABC]		0.68		6,935.42 CR
07/07/2020	10674101 SOLD 500 KGN @ 16.3900		0.68		6,934.74 CR
09/07/2020	10712602 SOLD 500 KGN @ 16.5000		0.68		6,934.06 CR
09/07/2020	ATO ATO002000012658840			59.00	6,993.06 CR
10/07/2020	10732464 BGHT 3000 WAM @ 1.8800 [Purchase 3000 WAM]		0.68		6,992.38 CR
10/07/2020	10724514 BGHT 300 WBC @ 17.8100 [Purchase 300 WBC]		0.68		6,991.70 CR
10/07/2020	10733642 BGHT 300 WBC @ 17.7900 [Purchase 300 WBC]		0.68		6,991.02 CR
13/07/2020	10736164 BGHT 3000 ABC @ 2.1200 [Purchase 3000 ABC]		0.68		6,990.34 CR
13/07/2020	10743368 SOLD 500 KGN @ 17.4000		0.68		6,989.66 CR
14/07/2020	10758484 BGHT 1000 STO @ 5.1500 [Purchase 1000 STO]		0.68		6,988.98 CR
14/07/2020	10766306 BGHT 7000 MGX @ 0.6700 [Purchase 7000 MGX]		0.68		6,988.30 CR
16/07/2020	Sell 100 TPG @ 8.39		0.68		6,987.62 CR
17/07/2020	10808821 BGHT 10000 MGX @ 0.6600 [Purchase 10000 MGX]		0.68		6,986.94 CR
17/07/2020	10812625 BGHT 3000 WAM @ 1.9000 [Purchase 3000 WAM]		0.68		6,986.26 CR
17/07/2020	10809487 BGHT 60000 PXS @ 0.0880 [Purchase 60000 PXS]		0.68		6,985.58 CR
17/07/2020	10811449 SOLD 500 KGN @ 17.8900		0.68		6,984.90 CR
20/07/2020	10830296 BGHT 3000 WAM @ 1.8900 [Purchase 3000 WAM]		0.68		6,984.22 CR
20/07/2020	Sell 1000 TPG @ 8.35		0.68		6,983.54 CR
22/07/2020	10856872 SOLD 500 KGN @ 17.2900		0.68		6,982.86 CR
23/07/2020	10870501 BGHT 1500 TLS @ 3.3600 [Purchase 1500 TLS]		0.68		6,982.18 CR

**Joseph Family Superannuation Fund**  
**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/07/2020	10928884 BGHT 2500 ABC @ 2.3000 [Purchase 2500 ABC]		0.68		6,981.50 CR
28/07/2020	10928695 BGHT 630 SUN @ 8.9700 [Purchase 630 SUN]		0.68		6,980.82 CR
29/07/2020	JNL611557 BROKERAGE REBATE. REF			0.68	6,981.50 CR
30/07/2020	10958293 BGHT 300 WBC @ 17.5100 [Purchase 300 WBC]		0.68		6,980.82 CR
30/07/2020	RECEIPT FROM CMC MARKETS STOCKBROKING - [ANZ INTERNET BANKING BPAY CMC MARKETS {214328}]			1.35	6,982.17 CR
31/07/2020	10974462 BGHT 200 ALU @ 32.5100 [Purchase 200 ALU]		0.68		6,981.49 CR
31/07/2020	10978500 BGHT 2500 ABC @ 2.2700 [Purchase 2500 ABC]		0.68		6,980.81 CR
31/07/2020	JNL624879 BROKERAGE REBATE. REF			0.68	6,981.49 CR
03/08/2020	10986423 SOLD 500 KGN @ 16.7900		0.68		6,980.81 CR
03/08/2020	RECEIPT FROM CMC MARKETS STOCKBROKING - [ANZ INTERNET BANKING BPAY CMC MARKETS {749345}]			0.68	6,981.49 CR
04/08/2020	11000069 BGHT 300 WPL @ 19.9500 [Purchase 300 WPL]		0.68		6,980.81 CR
04/08/2020	11004108 BGHT 2500 ABC @ 2.2100 [Purchase 2500 ABC]		0.68		6,980.13 CR
04/08/2020	11000228 BGHT 300 WBC @ 17.3500 [Purchase 300 WBC]		0.68		6,979.45 CR
05/08/2020	11020556 BGHT 400 WBC @ 16.5100 [Purchase 400 WBC]		0.68		6,978.77 CR
05/08/2020	11020203 SOLD 500 KGN @ 17.7900		0.68		6,978.09 CR
07/08/2020	11049855 BGHT 400 WBC @ 16.3100 [Purchase 400 WBC]		0.68		6,977.41 CR
10/08/2020	11065360 SOLD 3000 SLR @ 2.6200 [Sell 3000 SLR]		0.68		6,976.73 CR
10/08/2020	Sell 1000 TPG @ 8.29		0.68		6,976.05 CR
12/08/2020	11092702 SOLD 500 KGN @ 20.0900		0.68		6,975.37 CR
13/08/2020	11111992 SOLD 9738 TUA @ 0.6695 [Sell 9738 TUA - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL]		0.68		6,974.69 CR
17/08/2020	11160257 BGHT 2000 TLS @ 3.1100 [Purchase 2000 TLS]		0.68		6,974.01 CR
17/08/2020	11160331 BGHT 2000 ADH @ 2.9100 [Purchase 2000 ADH]		0.68		6,973.33 CR
17/08/2020	11148759 BGHT 1500 TLS @ 3.2550 [Purchase 1500 TLS]		0.68		6,972.65 CR
17/08/2020	11150778 BGHT 1500 TLS @ 3.1900		0.68		6,971.97 CR
18/08/2020	11174194 BGHT 15000 WPP @ 0.3250 [Purchase 15000 WPP]		0.68		6,971.29 CR
18/08/2020	11172014 SOLD 500 KGN @ 21.2500		0.68		6,970.61 CR
19/08/2020	11180207 BGHT 200 ALU @ 32.3000 [Purchase 200 ALU]		0.68		6,969.93 CR
19/08/2020	11185062 BGHT 4000 AMP @ 1.5400 [Purchase 4000 AMP]		0.68		6,969.25 CR
19/08/2020	11193845 BGHT 4000 AMP @ 1.5000 [Purchase 4000 AMP]		0.68		6,968.57 CR
19/08/2020	11179727 BGHT 3500 AMP @ 1.5500 [Purchase 3500 AMP]		0.68		6,967.89 CR
19/08/2020	11184065 SOLD 400 ALU @ 34.4500 [Sell 400 ALU]		0.71		6,967.18 CR
20/08/2020	11208253 SOLD 500 KGN @ 22.4500		0.68		6,966.50 CR
21/08/2020	11217418 BGHT 4000 AMP @ 1.4500 [Purchase 4000 AMP]		0.68		6,965.82 CR
24/08/2020	11238134 BGHT 1000 STO @ 5.6800 [Purchase 1000 STO]		0.68		6,965.14 CR
26/08/2020	11280620 BGHT 4000 AMP @ 1.4400 [Purchase 4000 AMP]		0.68		6,964.46 CR



**Joseph Family Superannuation Fund**  
**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/08/2020	11313324 BGHT 4000 FWD @ 1.6930 [Purchase 4000 FWD]		0.68		6,963.78 CR
28/08/2020	11314835 BGHT 4000 FWD @ 1.6898 [Purchase 4000 FWD]		0.68		6,963.10 CR
28/08/2020	11317262 BGHT 3000 FWD @ 1.6750 [Purchase 3000 FWD]		0.68		6,962.42 CR
31/08/2020	11354007 BGHT 300 WBC @ 17.4000 [Purchase 300 WBC]		0.68		6,961.74 CR
31/08/2020	11353269 SOLD 1000 TPG @ 8.3900		0.68		6,961.06 CR
01/09/2020	11365288 SOLD 1000 SUN @ 9.5600 [Sell 1000 SUN]		0.68		6,960.38 CR
03/09/2020	11408137 BGHT 300 WBC @ 17.0100 [Purchase 300 WBC]		0.68		6,959.70 CR
03/09/2020	11410252 SOLD 20000 MGX @ 0.7250 [Sell 20000 MGX]		0.99		6,958.71 CR
04/09/2020	11428019 SOLD 20000 MGX @ 0.7700 [Sell 20000 MGX]		1.05		6,957.66 CR
07/09/2020	11442103 SOLD 1000 BHP @ 37.7900 [Sell 1000 BHP]		2.58		6,955.08 CR
07/09/2020	11451843 SOLD 1000 BHP @ 37.8000 [Sell 1000 BHP]		2.58		6,952.50 CR
08/09/2020	11480358 BGHT 300 WBC @ 17.0600 [Purchase 300 WBC]		0.68		6,951.82 CR
09/09/2020	11498758 SOLD 15000 MGX @ 0.7600 [Sell 15000 MGX]		0.78		6,951.04 CR
11/09/2020	11525496 BGHT 350 WPL @ 18.4500 [Purchase 350 WPL]		0.68		6,950.36 CR
11/09/2020	11524393 BGHT 350 WBC @ 17.0500 [Purchase 350 WBC]		0.68		6,949.68 CR
11/09/2020	11521112 BGHT 300 WPL @ 18.5800 [Purchase 300 WPL]		0.68		6,949.00 CR
11/09/2020	11537267 BGHT 300 WPL @ 18.3600 [Purchase 300 WPL]		0.68		6,948.32 CR
11/09/2020	11523896 SOLD 8833 MCR @ 0.8950 [Sell 8833 MCR]		0.68		6,947.64 CR
11/09/2020	11520637 SOLD 5000 ADH @ 3.1200 [Sell 5000 ADH]		1.07		6,946.57 CR
14/09/2020	11548094 SOLD 7000 MCR @ 0.9500 [Sell 7000 MCR]		0.68		6,945.89 CR
15/09/2020	11568398 BGHT 350 WPL @ 18.2300 [Purchase 350 WPL]		0.68		6,945.21 CR
15/09/2020	11558639 SOLD 6000 CWY @ 2.4900 [Sell 6000 CWY]		0.82		6,944.39 CR
16/09/2020	11574349 SOLD 2000 VOC @ 3.7900 [Sell 2000 VOC]		0.68		6,943.71 CR
17/09/2020	11599995 BGHT 350 WBC @ 16.7100 [Purchase 350 WBC]		0.68		6,943.03 CR
17/09/2020	11603575 BGHT 300 WPL @ 18.1700 [Purchase 300 WPL]		0.68		6,942.35 CR
18/09/2020	11608960 BGHT 100000 CFE @ 0.0100 [Purchase 100000 CFE]		0.68		6,941.67 CR
18/09/2020	11612211 SOLD 300 BHP @ 38.1500 [Sell 300 BHP]		0.68		6,940.99 CR
18/09/2020	11605486 SOLD 3750 CGC @ 3.3905 [Sell 3750 CGC]		0.70		6,940.29 CR
21/09/2020	11631872 BGHT 825 TPG @ 7.0900 [Purchase 825 TPG]		0.68		6,939.61 CR
23/09/2020	11655359 BGHT 5000 WMI @ 1.5200 [Purchase 5000 WMI]		0.68		6,938.93 CR
23/09/2020	11663399 BGHT 1000 BOQ @ 5.9100 [Purchase 1000 BOQ]		0.68		6,938.25 CR
23/09/2020	11662222 BGHT 350 WBC @ 16.4500 [Purchase 350 WBC]		0.68		6,937.57 CR
23/09/2020	11659615 SOLD 40000 MAH @ 0.2600 [Sell 40000 MAH]		0.68		6,936.89 CR
23/09/2020	11650652 SOLD 7000 ABC @ 2.7900 [Sell 7000 ABC]		1.07		6,935.82 CR
23/09/2020	11652942 SOLD 8500 ABC @ 2.8000 [Sell 8500 ABC]		1.30		6,934.52 CR

## Joseph Family Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/09/2020	11670280 BGHT 5000 WMI @ 1.5100 [Purchase 5000 WMI]		0.68		6,933.84 CR
24/09/2020	11680076 BGHT 5000 WMI @ 1.5050 [Purchase 5000 WMI]		0.68		6,933.16 CR
24/09/2020	11669544 BGHT 8000 SXE @ 0.4950 [Purchase 8000 SXE]		0.68		6,932.48 CR
28/09/2020	11712207 SOLD 2074 MAH @ 0.2500 [Sell 2074 MAH]		0.68		6,931.80 CR
29/09/2020	11724074 SOLD 20686 MAH @ 0.2550 [Sell 20686 MAH]		0.68		6,931.12 CR
01/10/2020	11753521 BGHT 5000 AMP @ 1.3500 [Purchase 5000 AMP]		0.68		6,930.44 CR
01/10/2020	11756162 BGHT 1000 BOQ @ 5.8800 [Purchase 1000 BOQ]		0.68		6,929.76 CR
01/10/2020	11746573 SOLD 2000 ADH @ 3.3900 [Sell 2000 ADH]		0.68		6,929.08 CR
01/10/2020	11757706 SOLD 47240 MAH @ 0.2600 [Sell 47240 MAH]		0.68		6,928.40 CR
02/10/2020	11768150 BGHT 700 SUN @ 8.5700 [Purchase 700 SUN]		0.68		6,927.72 CR
02/10/2020	11768028 BGHT 4500 AMP @ 1.3200 [Purchase 4500 AMP]		0.68		6,927.04 CR
02/10/2020	11763491 BGHT 300 WPL @ 18.0100 [Purchase 300 WPL]		0.68		6,926.36 CR
02/10/2020	11768112 BGHT 300 WPL @ 17.8900 [Purchase 300 WPL]		0.68		6,925.68 CR
06/10/2020	11790444 BGHT 400 WPL @ 17.0500 [Purchase 400 WPL]		0.68		6,925.00 CR
06/10/2020	11799642 BGHT 700 SUN @ 8.4300 [Purchase 700 SUN]		0.68		6,924.32 CR
07/10/2020	11812693 SOLD 1683 NCC @ 0.9335 [Sell 1683 NCC]		0.68		6,923.64 CR
08/10/2020	11820002 SOLD 6317 NCC @ 0.9400 [Sell 6317 NCC]		0.68		6,922.96 CR
09/10/2020	11843441 SOLD 5167 MAH @ 0.2550 [Sell 5167 MAH]		0.68		6,922.28 CR
09/10/2020	11832731 SOLD 8000 NCC @ 0.9400 [Sell 8000 NCC]		0.68		6,921.60 CR
09/10/2020	11836460 SOLD 8000 NCC @ 0.9500 [Sell 8000 NCC]		0.68		6,920.92 CR
12/10/2020	11847409 SOLD 6000 NCC @ 0.9550 [Sell 6000 NCC]		0.68		6,920.24 CR
13/10/2020	11869695 SOLD 6000 NCC @ 0.9700 [Sell 6000 NCC]		0.68		6,919.56 CR
13/10/2020	11876662 SOLD 24833 MAH @ 0.2500 [Sell 24833 MAH]		0.68		6,918.88 CR
14/10/2020	11893470 SOLD 30000 MAH @ 0.2450 [Sell 30000 MAH]		0.68		6,918.20 CR
15/10/2020	11901074 SOLD 40000 MAH @ 0.2400 [Sell 40000 MAH]		0.68		6,917.52 CR
15/10/2020	11901972 SOLD 40000 MAH @ 0.2450 [Sell 40000 MAH]		0.68		6,916.84 CR
16/10/2020	11922474 BGHT 300 WBC @ 18.6100 [Purchase 300 WBC]		0.68		6,916.16 CR
16/10/2020	11916897 BGHT 300 WPL @ 18.1100 [Purchase 300 WPL]		0.68		6,915.48 CR
20/10/2020	11961104 SOLD 3000 NCCOB @ 0.0310 [Sell 3000 NCCOB]		0.68		6,914.80 CR
20/10/2020	11948447 SOLD 1575 PDN @ 0.1158 [Sell 1575 PDN]		0.68		6,914.12 CR
20/10/2020	11953479 SOLD 106 KGN @ 24.6500 [Sell 106 KGN]		0.68		6,913.44 CR
22/10/2020	11988219 BGHT 900 BOQ @ 6.7800 [Purchase 900 BOQ]		0.68		6,912.76 CR
22/10/2020	11987665 BGHT 300 WBC @ 18.6100 [Purchase 300 WBC]		0.68		6,912.08 CR
22/10/2020	11990827 BGHT 150 BHP @ 36.0100 [Purchase 150 BHP]		0.68		6,911.40 CR
26/10/2020	12021435 BGHT 4000 AMP @ 1.3700 [Purchase 4000 AMP]		0.68		6,910.72 CR

## Joseph Family Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/10/2020	12072172 BGHT 300 WPL @ 18.2500 [Purchase 300 WPL]		0.68		6,910.04 CR
29/10/2020	12075087 BGHT 4000 AMP @ 1.3200 [Purchase 4000 AMP]		0.68		6,909.36 CR
30/10/2020	12090579 BGHT 700 BOQ @ 6.3900 [Purchase 700 BOQ]		0.68		6,908.68 CR
02/11/2020	12107488 BGHT 900 TPG @ 6.9700 [Purchase 900 TPG]		0.68		6,908.00 CR
02/11/2020	12119160 BGHT 1000 STO @ 4.7750 [Purchase 1000 STO]		0.68		6,907.32 CR
04/11/2020	12139428 BGHT 35000 PXS @ 0.1643 [Purchase 35000 PXS]		0.68		6,906.64 CR
04/11/2020	12140380 BGHT 30000 PXS @ 0.1400 [Purchase 30000 PXS]		0.68		6,905.96 CR
06/11/2020	12169861 BGHT 300 WBC @ 17.4500 [Purchase 300 WBC]		0.68		6,905.28 CR
06/11/2020	12169925 BGHT 150 BHP @ 34.3100 [Purchase 150 BHP]		0.68		6,904.60 CR
09/11/2020	12181444 BGHT 150 BHP @ 33.9500 [Purchase 150 BHP]		0.68		6,903.92 CR
10/11/2020	12202370 SOLD 3000 VOC @ 3.9900 [Sell 3000 VOC]		0.82		6,903.10 CR
11/11/2020	12208844 SOLD 8000 SXE @ 0.4300 [Sell 8000 SXE]		0.68		6,902.42 CR
11/11/2020	12222295 SOLD 5000 WMI @ 1.6100 [Sell 5000 WMI]		0.68		6,901.74 CR
11/11/2020	12222347 SOLD 2000 VOC @ 4.0500 [Sell 2000 VOC]		0.68		6,901.06 CR
11/11/2020	12209779 SOLD 5000 WMI @ 1.5950		0.68		6,900.38 CR
12/11/2020	12242780 SOLD 5000 WMI @ 1.5600 [Sell 5000 WMI]		0.68		6,899.70 CR
12/11/2020	12250889 SOLD 2000 VOC @ 4.1000 [Sell 2000 VOC]		0.68		6,899.02 CR
13/11/2020	12274419 SOLD 6000 ERA @ 0.1550 [Sell 6000 ERA]		0.68		6,898.34 CR
13/11/2020	12275359 SOLD 2000 VOC @ 4.1100 [Sell 2000 VOC]		0.68		6,897.66 CR
16/11/2020	12285895 BGHT 300 WBC @ 18.4100 [Purchase 300 WBC]		0.68		6,896.98 CR
17/11/2020	12303722 SOLD 3000 VOC @ 4.2300 [Sell 3000 VOC]		0.69		6,896.29 CR
20/11/2020	12355176 SOLD 5000 ERA @ 0.1600 [Sell 5000 ERA]		0.68		6,895.61 CR
23/11/2020	12362804 BGHT 600 SUN @ 9.4100 [Purchase 600 SUN]		0.68		6,894.93 CR
23/11/2020	12363697 SOLD 2000 VOC @ 4.3100 [Sell 2000 VOC]		0.68		6,894.25 CR
23/11/2020	12360844 SOLD 8000 WAM @ 2.2400 [Sell 8000 WAM]		0.98		6,893.27 CR
23/11/2020	12367602 SOLD 8000 WAM @ 2.2500 [Sell 8000 WAM]		0.98		6,892.29 CR
24/11/2020	12389036 BGHT 3000 FWD @ 1.8700 [Purchase 3000 FWD]		0.68		6,891.61 CR
25/11/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {484380}		6,929.00		37.39 DR
27/11/2020	12445213 BGHT 2500 FWD @ 1.9300 [Purchase 2500 FWD]		0.68		38.07 DR
27/11/2020	12445190 SOLD 5000 ERA @ 0.1600 [Sell 5000 ERA]		0.68		38.75 DR
30/11/2020	12478298 BGHT 250 WPL @ 23.0500 [Purchase 250 WPL]		0.68		39.43 DR
30/11/2020	12465598 BGHT 250 WBC @ 20.6100 [Purchase 250 WBC]		0.68		40.11 DR
01/12/2020	12487042 BGHT 250 WPL @ 22.7100 [Purchase 250 WPL]		0.68		40.79 DR
02/12/2020	12508763 BGHT 3000 AMP @ 1.7150 [Purchase 3000 AMP]		0.68		41.47 DR
02/12/2020	12510078 BGHT 250 WBC @ 20.1100 [Purchase 250 WBC]		0.68		42.15 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/12/2020	12518440 BGHT 250 WPL @ 21.8100 [Purchase 250 WPL]		0.68		42.83 DR
03/12/2020	12522448 SOLD 500 FLT @ 16.9900 [Sell 500 FLT]		0.68		43.51 DR
04/12/2020	12540323 BGHT 1500 TLS @ 3.0500 [Purchase 1500 TLS]		0.68		44.19 DR
07/12/2020	12561598 BGHT 3000 AMP @ 1.7200 [Purchase 3000 AMP]		0.68		44.87 DR
09/12/2020	12589768 SOLD 5000 ERA @ 0.1600 [Sell 5000 ERA]		0.68		45.55 DR
09/12/2020	12602498 SOLD 7000 MCR @ 1.0600 [Sell 7000 MCR]		0.68		46.23 DR
11/12/2020	12626505 BGHT 250 WPL @ 22.9100 [Purchase 250 WPL]		0.68		46.91 DR
11/12/2020	12629014 BGHT 3000 AMP @ 1.7300 [Purchase 3000 AMP]		0.68		47.59 DR
11/12/2020	12641233 BGHT 902 FWD @ 1.9900 [Purchase 902 FWD]		0.68		48.27 DR
14/12/2020	12647829 BGHT 250 WPL @ 22.6100 [Purchase 250 WPL]		0.68		48.95 DR
14/12/2020	12651876 BGHT 250 WBC @ 19.9900 [Purchase 250 WBC]		0.68		49.63 DR
14/12/2020	12648629 BGHT 250 WPL @ 22.5100		0.68		50.31 DR
15/12/2020	12675033 BGHT 2000 TLS @ 3.0300 [Purchase 2000 TLS]		0.68		50.99 DR
15/12/2020	12678636 BGHT 200 WBC @ 19.9800 [Purchase 200 WBC]		0.68		51.67 DR
17/12/2020	12706641 BGHT 250 WBC @ 19.9100 [Purchase 250 WBC]		0.68		52.35 DR
17/12/2020	12707401 SOLD 8000 MCR @ 1.1500 [Sell 8000 MCR]		0.68		53.03 DR
17/12/2020	12702166 BGHT 250 WPL @ 22.8100		0.68		53.71 DR
18/12/2020	12728187 BGHT 372 FWD @ 1.9800 [Purchase 372 FWD]		0.68		54.39 DR
22/12/2020	12754173 BGHT 600 SUN @ 9.6500 [Purchase 600 SUN]		0.68		55.07 DR
22/12/2020	12765912 BGHT 3000 AMP @ 1.6950 [Purchase 3000 AMP]		0.68		55.75 DR
22/12/2020	12754806 BGHT 1500 TLS @ 3.0300 [Purchase 1500 TLS]		0.68		56.43 DR
23/12/2020	12783085 BGHT 250 WPL @ 22.9800 [Purchase 250 WPL]		0.68		57.11 DR
23/12/2020	12770849 BGHT 3000 AMP @ 1.6800 [Purchase 3000 AMP]		0.68		57.79 DR
24/12/2020	12798836 BGHT 2000 TLS @ 3.0100 [Purchase 2000 TLS]		0.68		58.47 DR
24/12/2020	12788810 BGHT 250 WPL @ 22.6100 [Purchase 250 WPL]		0.68		59.15 DR
24/12/2020	12795086 BGHT 250 WPL @ 22.3100 [Purchase 250 WPL]		0.68		59.83 DR
04/01/2021	12849989 BGHT 2000 TLS @ 3.0000 [Purchase 2000 TLS]		0.68		60.51 DR
04/01/2021	12842393 BGHT 250 WPL @ 22.8100 [Purchase 250 WPL]		0.68		61.19 DR
04/01/2021	12844736 BGHT 250 WBC @ 19.5100 [Purchase 250 WBC]		0.68		61.87 DR
05/01/2021	12860993 BGHT 250 WBC @ 19.3700 [Purchase 250 WBC]		0.68		62.55 DR
05/01/2021	12859634 BGHT 3000 AMP @ 1.5700 [Purchase 3000 AMP]		0.68		63.23 DR
07/01/2021	12896156 SOLD 7000 MCR @ 1.1950 [Sell 7000 MCR]		0.68		63.91 DR
07/01/2021	ATO ATO96182286986I001			60.00	3.91 DR
08/01/2021	12909809 BGHT 300 WBC @ 19.2500 [Purchase 300 WBC]		0.68		4.59 DR
08/01/2021	12911563 BGHT 800 TPG @ 7.0300 [Purchase 800 TPG]		0.68		5.27 DR
08/01/2021	12906183 BGHT 2226 FWD @ 2.1000		0.68		5.95 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Purchase 2226 FWD]				
11/01/2021	12933468 BGHT 800 TPG @ 6.9800 [Purchase 800 TPG]		0.68		6.63 DR
11/01/2021	12931918 SOLD 4059 MCR @ 1.2000 [Sell 4059 MCR]		0.68		7.31 DR
11/01/2021	12931510 SOLD 10000 MGX @ 0.9950 [Sell 10000 MGX]		0.68		7.99 DR
12/01/2021	12947674 SOLD 2000 VOC @ 4.1900 [Sell 2000 VOC]		0.68		8.67 DR
18/01/2021	13026057 BGHT 15000 PXS @ 0.0970 [Purchase 15000 PXS]		0.68		9.35 DR
18/01/2021	13031192 SOLD 7000 ERA @ 0.2500 [Sell 7000 ERA]		0.68		10.03 DR
18/01/2021	13030382 SOLD 5941 MCR @ 1.1700 [Sell 5941 MCR]		0.68		10.71 DR
20/01/2021	13064007 BGHT 2000 TLS @ 3.0900 [Purchase 2000 TLS]		0.68		11.39 DR
20/01/2021	13069783 BGHT 2300 WAM @ 2.2700 [Purchase 2300 WAM]		0.68		12.07 DR
20/01/2021	13073018 BGHT 2200 WAM @ 2.2800 [Purchase 2200 WAM]		0.68		12.75 DR
21/01/2021	13080168 BGHT 2500 WAM @ 2.2700 [Purchase 2500 WAM]		0.68		13.43 DR
22/01/2021	13105368 BGHT 2300 WAM @ 2.2900 [Purchase 2300 WAM]		0.68		14.11 DR
22/01/2021	13105683 SOLD 8000 ERA @ 0.2700 [Sell 8000 ERA]		0.68		14.79 DR
22/01/2021	13108272 SOLD 2000 VOC @ 4.2200 [Sell 2000 VOC]		0.68		15.47 DR
22/01/2021	13113637 SOLD 2000 VOC @ 4.2600 [Sell 2000 VOC]		0.68		16.15 DR
25/01/2021	13132490 BGHT 2200 WAM @ 2.2800 [Purchase 2200 WAM]		0.68		16.83 DR
25/01/2021	13125484 SOLD 10000 ERA @ 0.2700 [Sell 10000 ERA]		0.68		17.51 DR
27/01/2021	13152424 BGHT 2300 WAM @ 2.2700 [Purchase 2300 WAM]		0.68		18.19 DR
27/01/2021	13164811 SOLD 2000 VOC @ 4.3000 [Sell 2000 VOC]		0.68		18.87 DR
29/01/2021	13203301 BGHT 1000 STO @ 6.9100 [Purchase 1000 STO]		0.68		19.55 DR
29/01/2021	13202823 BGHT 250 WPL @ 25.5100 [Purchase 250 WPL]		0.68		20.23 DR
29/01/2021	13215900 BGHT 2000 TLS @ 3.1300 [Purchase 2000 TLS]		0.68		20.91 DR
29/01/2021	13211899 SOLD 8000 MCR @ 1.0900 [Sell 8000 MCR]		0.68		21.59 DR
01/02/2021	13236832 BGHT 1000 STO @ 6.6100 [Purchase 1000 STO]		0.68		22.27 DR
01/02/2021	13237131 BGHT 3500 AMP @ 1.4800 [Purchase 3500 AMP]		0.68		22.95 DR
01/02/2021	13232931 BGHT 2200 WAM @ 2.2500 [Purchase 2200 WAM]		0.68		23.63 DR
01/02/2021	13248987 BGHT 2000 WAM @ 2.2500 [Purchase 2000 WAM]		0.68		24.31 DR
01/02/2021	13227554 SOLD 5000 MCR @ 1.0100 [Sell 5000 MCR]		0.68		24.99 DR
02/02/2021	13267737 BGHT 200 WPL @ 24.7500 [Purchase 200 WPL]		0.68		25.67 DR
03/02/2021	13292889 BGHT 1000 STO @ 6.2100 [Purchase 1000 STO]		0.68		26.35 DR
03/02/2021	13304852 BGHT 3100 WMI @ 1.7500 [Purchase 3100 WMI]		0.68		27.03 DR
03/02/2021	13295842 BGHT 1500 TLS @ 3.1000 [Purchase 1500 TLS]		0.68		27.71 DR
04/02/2021	13332051 SOLD 5000 MCR @ 1.0650 [Sell 5000 MCR]		0.68		28.39 DR
04/02/2021	13319571 SOLD 2000 VOC @ 4.2100 [Sell 2000 VOC]		0.68		29.07 DR

## Joseph Family Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/02/2021	13344067 BGHT 3000 MGX @ 0.8333 [Purchase 3000 MGX]		0.68		29.75 DR
05/02/2021	13354417 SOLD 8000 MCR @ 1.1300 [Sell 8000 MCR]		0.68		30.43 DR
09/02/2021	13381970 SOLD 2000 VOC @ 4.3800 [Sell 2000 VOC]		0.68		31.11 DR
10/02/2021	13403755 SOLD 1000 VOC @ 5.2100 [Sell 1000 VOC]		0.68		31.79 DR
11/02/2021	13441070 BGHT 2000 TLS @ 3.1500 [Purchase 2000 TLS]		0.68		32.47 DR
11/02/2021	13434905 BGHT 250 WBC @ 22.2700 [Purchase 250 WBC]		0.68		33.15 DR
11/02/2021	13433698 BGHT 1500 TLS @ 3.1700 [Purchase 1500 TLS]		0.68		33.83 DR
12/02/2021	Bght 2500 WAM @ 2.1700 13457463 [Purchase 2500 WAM]		0.68		34.51 DR
12/02/2021	Bght 200 WPL @ 25.2100 13468139 [Purchase 200 WPL]		0.68		35.19 DR
15/02/2021	Sold 8500 AMP @ 1.3950 13473558 [Sell 8500 AMP]		0.68		35.87 DR
15/02/2021	Sold 10000 AMP @ 1.4050 13477295 [Sell 10000 AMP]		0.72		36.59 DR
16/02/2021	Bght 1000 STO @ 6.7800 13510612 [Purchase 1000 STO]		0.68		37.27 DR
16/02/2021	Bght 2500 WAM @ 2.1000 13497912 [Purchase 2500 WAM]		0.68		37.95 DR
17/02/2021	Sold 1600 SUN @ 10.3342 13518444 [Sell 1600 SUN]		0.85		38.80 DR
18/02/2021	Bght 2500 WAM @ 2.0900 13558923 [Purchase 2500 WAM]		0.68		39.48 DR
19/02/2021	Sold 30000 PXS @ 0.0860 13598904 [Sell 30000 PXS]		0.68		40.16 DR
19/02/2021	Sold 7000 MCR @ 1.0300 13598107 [Sell 7000 MCR]		0.68		40.84 DR
19/02/2021	Sold 1000 SUN @ 10.2100 13585248 [Sell 1000 SUN]		0.68		41.52 DR
19/02/2021	Sold 2500 WEB @ 4.7800 13579423 [Sell 2500 WEB]		0.68		42.20 DR
22/02/2021	Bght 800 TPG @ 6.9800 13615431 [Purchase 800 TPG]		0.68		42.88 DR
23/02/2021	Bght 800 TPG @ 6.9100 13647210 [Purchase 800 TPG]		0.68		43.56 DR
23/02/2021	Bght 200 WPL @ 24.3500 13642182 [Purchase 200 WPL]		0.68		44.24 DR
23/02/2021	Bght 200 WPL @ 23.9100 13645693 [Purchase 200 WPL]		0.68		44.92 DR
24/02/2021	Bght 250 WBC @ 23.7100 13668675 [Purchase 250 WBC]		0.68		45.60 DR
24/02/2021	Bght 200 WBC @ 23.9100 13660553 [Purchase 200 WBC]		0.68		46.28 DR
24/02/2021	Sold 6000 MCR @ 1.0700 13675789 [Sell 6000 MCR - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL]		0.68		46.96 DR
25/02/2021	Sold 7000 MCR @ 1.0950 13690434 [Sell 7000 MCR - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL]		0.68		47.64 DR
26/02/2021	Bght 250 WPL @ 24.6100 13722452 [Purchase 250 WPL]		0.68		48.32 DR
26/02/2021	Sold 4695 GEM @ 1.0556 13725627 [Sell 4695 GEM]		0.68		49.00 DR
26/02/2021	Sold 3000 TLS @ 3.1400 13709601 [Sell 3000 TLS]		0.68		49.68 DR
01/03/2021	Bght 800 TPG @ 6.9100 13736789 [Purchase 800 TPG]		0.68		50.36 DR
01/03/2021	Sold 7000 GEM @ 1.0800 13748227 [Sell 7000 GEM]		0.68		51.04 DR
01/03/2021	Sold 5000 TLS @ 3.1500 13735666 [Sell 5000 TLS]		0.80		51.84 DR
02/03/2021	Bght 500 KGN @ 14.0100 13764635 [Purchase 500 KGN]		0.68		52.52 DR

**Joseph Family Superannuation Fund**  
**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/03/2021	Bght 250 WBC @ 23.8500 13761127 [Purchase 250 WBC]		0.68		53.20 DR
02/03/2021	Bght 400 KGN @ 14.5100 13758501 [Purchase 400 KGN]		0.68		53.88 DR
02/03/2021	Bght 2500 WAM @ 2.1200 13761257 [Purchase 2500 WAM]		0.68		54.56 DR
02/03/2021	Bght 2500 WAM @ 2.1000 13765919 [Purchase 2500 WAM]		0.68		55.24 DR
02/03/2021	Sold 8000 MGX @ 0.8890 13760803 [Sell 8000 MGX]		0.68		55.92 DR
02/03/2021	Sold 6000 MCR @ 1.0850 13756565 [Sell 6000 MCR - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL]		0.68		56.60 DR
05/03/2021	Sold 620 MCR @ 1.0600 13823006		0.68		57.28 DR
08/03/2021	Sold 3000 FWD @ 2.6200 13840604 [Sell 3000 FWD]		0.68		57.96 DR
08/03/2021	Sold 450 BHP @ 49.6300 13840555 [Sell 450 BHP]		1.14		59.10 DR
09/03/2021	Bght 300 KGN @ 13.7500 13877658 [Purchase 300 KGN]		0.68		59.78 DR
09/03/2021	Sold 10000 RFG @ 0.0698 13872059 [Sell 10000 RFG]		0.68		60.46 DR
10/03/2021	Sold 20000 SWM @ 0.5300 13890262 [Sell 20000 SWM]		0.68		61.14 DR
10/03/2021	Sold 250 BHP @ 49.6500 13884887 [Sell 250 BHP]		0.68		61.82 DR
11/03/2021	Sold 40000 RFG @ 0.0680 13906927 [Sell 40000 RFG]		0.68		62.50 DR
11/03/2021	Sold 250 ANZ @ 29.2500 13902160 [Sell 250 ANZ]		0.68		63.18 DR
11/03/2021	Sold 5380 MCR @ 0.9800 13909746 [Sell 5380 MCR - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL]		0.68		63.86 DR
12/03/2021	Bght 250 WBC @ 24.6100 13932027 [Purchase 250 WBC]		0.68		64.54 DR
15/03/2021	Bght 1000 STO @ 6.9800 13944189 [Purchase 1000 STO]		0.68		65.22 DR
18/03/2021	Sold 30000 RFG @ 0.0750 13996822 [Sell 30000 RFG]		0.68		65.90 DR
19/03/2021	Sold 882 BOQ @ 8.8300 14006078 [Sell 882 BOQ]		0.68		66.58 DR
19/03/2021	Sold 2500 TLS @ 3.1700 14016383 [Sell 2500 TLS]		0.68		67.26 DR
22/03/2021	Sold 5226 GEM @ 1.0900 14031037		0.68		67.94 DR
23/03/2021	Sold 250 WPL @ 24.2200 14039256 [Sell 250 WPL]		0.68		68.62 DR
25/03/2021	Sold 20000 SWM @ 0.5050 14082668 [Sell 20000 SWM]		0.68		69.30 DR
26/03/2021	Bght 250 WBC @ 24.1500 14094149 [Purchase 250 WBC]		0.68		69.98 DR
30/03/2021	Bght 800 TPG @ 6.3100 14122900 [Purchase 800 TPG]		0.68		70.66 DR
08/04/2021	Bght 1000 STO @ 6.9500 14212244 [Purchase 1000 STO]		0.68		71.34 DR
14/04/2021	TRANSFER FROM ATO ATO96182286986I001			67.00	4.34 DR
15/04/2021	Sold 7774 GEM @ 1.0550 14286861 [Sell 7774 GEM]		0.68		5.02 DR
19/04/2021	Sold 3000 FWD @ 2.7600 14320904 [Sell 3000 FWD]		0.68		5.70 DR
19/04/2021	Sold 800 SUN @ 10.4900 14326907 [Sell 800 SUN]		0.68		6.38 DR
20/04/2021	Bght 1000 TPG @ 5.9900 14342171 [Purchase 1000 TPG]		0.68		7.06 DR
20/04/2021	Sold 20000 SWM @ 0.5100 14343698 [Sell 20000 SWM]		0.70		7.76 DR
21/04/2021	Bght 200 WPL @ 23.7100 14363959 [Purchase 200 WPL]		0.68		8.44 DR
21/04/2021	Sold 3000 FWD @ 2.8000 14356539		0.68		9.12 DR

## Joseph Family Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Sell 3000 FWD]				
23/04/2021	Bght 890 STO @ 6.7600 14395940 [Purchase 890 STO]		0.68		9.80 DR
23/04/2021	Bght 200 WBC @ 24.7900 14393449 [Purchase 200 WBC]		0.68		10.48 DR
23/04/2021	Sold 2000 MGX @ 0.8724 14393131 [Sell 2000 MGX]		0.68		11.16 DR
23/04/2021	Sold 150 BHP @ 46.6900 14388450 [Sell 150 BHP]		0.68		11.84 DR
23/04/2021	Sold 700 SUN @ 10.2900 14400764 [Sell 700 SUN]		0.68		12.52 DR
23/04/2021	Sold 10000 GEM @ 0.9800 14391410 [Sell 10000 GEM]		0.68		13.20 DR
23/04/2021	Sold 20000 SWM @ 0.4950 14392810 [Sell 20000 SWM]		0.68		13.88 DR
23/04/2021	Deposit to ANZA - Bulk Settlement			1.35	12.53 DR
26/04/2021	Sold 8000 MGX @ 0.8950 14415524 [Sell 8000 MGX]		0.68		13.21 DR
26/04/2021	Sold 10000 GEM @ 0.9800 14409957 [Sell 10000 GEM]		0.68		13.89 DR
27/04/2021	Bght 4000 AMP @ 1.1700 14427096 [Purchase 4000 AMP]		0.68		14.57 DR
27/04/2021	Bght 400 KGN @ 11.3500 14423734 [Purchase 400 KGN]		0.68		15.25 DR
27/04/2021	Bght 400 KGN @ 10.8200 14430927 [Purchase 400 KGN]		0.68		15.93 DR
27/04/2021	Sold 10000 GEM @ 0.9900 14423419 [Sell 10000 GEM]		0.68		16.61 DR
27/04/2021	Sold 20000 SWM @ 0.5050 14426098 [Sell 20000 SWM]		0.68		17.29 DR
28/04/2021	Bght 400 KGN @ 10.3100 14442657 [Purchase 400 KGN]		0.68		17.97 DR
28/04/2021	Sold 15000 SWM @ 0.5100 14445780 [Sell 15000 SWM]		0.68		18.65 DR
28/04/2021	Sold 15000 SWM @ 0.5300 14449840 [Sell 15000 SWM]		0.68		19.33 DR
28/04/2021	Sold 200 BHP @ 47.9900 14440146 [Sell 200 BHP]		0.68		20.01 DR
28/04/2021	Sold 3100 WMI @ 1.9300 14441194 [Sell 3100 WMI]		0.68		20.69 DR
29/04/2021	Sold 150 BHP @ 48.1500 14458763 [Sell 150 BHP]		0.68		21.37 DR
30/04/2021	Bght 500 KGN @ 10.2500 14471066 [Purchase 500 KGN]		0.68		22.05 DR
30/04/2021	Sold 500 SUN @ 10.5500 14471807 [Sell 500 SUN]		0.68		22.73 DR
03/05/2021	Sold 500 SUN @ 10.6900 14493413 [Sell 500 SUN]		0.68		23.41 DR
03/05/2021	Sold 150 BHP @ 48.8500 14491085 [Sell 150 BHP]		0.68		24.09 DR
03/05/2021	Sold 10000 MGX @ 0.9000 14486316 [Sell 10000 MGX]		0.68		24.77 DR
03/05/2021	Sold 10000 GEM @ 0.9800 14490377 [Sell 10000 GEM]		0.68		25.45 DR
06/05/2021	Sold 5000 SWM @ 0.4747 14543861 [Sell 5000 SWM]		0.68		26.13 DR
06/05/2021	Sold 10000 GEM @ 1.0350 14538576 [Sell 10000 GEM]		0.68		26.81 DR
07/05/2021	Sold 15000 SWM @ 0.4750 14555983 [Sell 15000 SWM]		0.68		27.49 DR
07/05/2021	Sold 2500 BOQ @ 8.9500 14552127 [Sell 2500 BOQ]		1.15		28.64 DR
10/05/2021	Sold 150 BHP @ 49.9900 14571935 [Sell 150 BHP]		0.68		29.32 DR
10/05/2021	Sold 700 SUN @ 10.9900 14574484 [Sell 700 SUN]		0.68		30.00 DR
10/05/2021	Sold 10000 GEM @ 1.0000 14580066 [Sell 10000 GEM]		0.68		30.68 DR
11/05/2021	Sold 10000 GEM @ 0.9800 14602237		0.68		31.36 DR



## Joseph Family Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Sell 10000 GEM]				
12/05/2021	Bght 1000 TPG @ 5.1800 14618057 [Purchase 1000 TPG]		0.68		32.04 DR
12/05/2021	Sold 200 ANZ @ 27.1600 14606934 [Sell 200 ANZ]		0.68		32.72 DR
12/05/2021	Sold 250 ANZ @ 27.3900 14610168 [Sell 250 ANZ]		0.68		33.40 DR
12/05/2021	Sold 150 BHP @ 50.9900 14609331 [Sell 150 BHP]		0.68		34.08 DR
12/05/2021	Sold 10000 MGX @ 0.9800 14614490 [Sell 10000 MGX]		0.68		34.76 DR
13/05/2021	Bght 500 KGN @ 10.1050 14643123 [Purchase 500 KGN]		0.68		35.44 DR
13/05/2021	Sold 10000 GEM @ 1.0000 14635115 [Sell 10000 GEM]		0.68		36.12 DR
14/05/2021	Bght 5000 AMP @ 1.0875 14648521 [Purchase 5000 AMP]		0.68		36.80 DR
14/05/2021	Bght 1000 TPG @ 5.0800 14651106 [Purchase 1000 TPG]		0.68		37.48 DR
14/05/2021	Sold 3939 SWM @ 0.3900 14655579 [Sell 3939 SWM]		0.68		38.16 DR
14/05/2021	Sold 250 ANZ @ 26.9000 14650288 [Sell 250 ANZ]		0.68		38.84 DR
14/05/2021	Sold 3000 FWD @ 2.3600 14651154 [Sell 3000 FWD]		0.68		39.52 DR
17/05/2021	Bght 250 WBC @ 25.0700 14671181 [Purchase 250 WBC]		0.68		40.20 DR
17/05/2021	Bght 600 KGN @ 9.9800 14667075 [Purchase 600 KGN]		0.68		40.88 DR
17/05/2021	Sold 16061 SWM @ 0.3850 14670868 [Sell 16061 SWM]		0.68		41.56 DR
17/05/2021	Sold 250 ANZ @ 27.1700 14669165 [Sell 250 ANZ]		0.68		42.24 DR
20/05/2021	Sold 15000 SWM @ 0.4100 14726460 [Sell 15000 SWM]		0.68		42.92 DR
21/05/2021	Bght 800 BOQ @ 8.6600 14743010 [Purchase 800 BOQ]		0.68		43.60 DR
21/05/2021	Bght 1000 TPG @ 5.0100 14740045 [Purchase 1000 TPG]		0.68		44.28 DR
24/05/2021	Bght 910 STO @ 6.8400 14752141 [Purchase 910 STO]		0.68		44.96 DR
24/05/2021	Bght 1000 TPG @ 4.9500 14749572 [Purchase 1000 TPG]		0.68		45.64 DR
25/05/2021	Bght 800 KGN @ 9.0100 14763157 [Purchase 800 KGN]		0.68		46.32 DR
25/05/2021	Bght 1000 TPG @ 5.0100 14769417 [Purchase 1000 TPG]		0.68		47.00 DR
25/05/2021	Bght 800 KGN @ 8.8100 14765861		0.68		47.68 DR
26/05/2021	Bght 1000 TPG @ 4.8900 14788755 [Purchase 1000 TPG]		0.68		48.36 DR
26/05/2021	Sold 10000 SWM @ 0.4200 14788583 [Sell 10000 SWM]		0.68		49.04 DR
26/05/2021	Sold 250 ANZ @ 28.1500 14778989 [Sell 250 ANZ]		0.68		49.72 DR
28/05/2021	Sold 600 SUN @ 10.9900 14811095 [Sell 600 SUN]		0.68		50.40 DR
28/05/2021	Sold 250 ANZ @ 28.5600 14807446 [Sell 250 ANZ]		0.68		51.08 DR
28/05/2021	Sold 10000 MGX @ 0.8400 14813624 [Sell 10000 MGX]		0.68		51.76 DR
31/05/2021	Sold 200 BHP @ 46.9900 14828054 [Sell 200 BHP]		0.68		52.44 DR
01/06/2021	Sold 250 ANZ @ 28.7500 14839630 [Sell 250 ANZ]		0.68		53.12 DR
01/06/2021	Sold 800 BOQ @ 8.9900 14839322 [Sell 800 BOQ]		0.68		53.80 DR
01/06/2021	Sold 200 BHP @ 48.2900 14837265 [Sell 200 BHP]		0.68		54.48 DR
02/06/2021	Sold 4000 PRU @ 1.4400 14860139 [Sell		0.68		55.16 DR

**Joseph Family Superannuation Fund**  
**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	4000 PRU]				
02/06/2021	Sold 5500 WAM @ 2.2250 14855033 [Sell 5500 WAM]		0.68		55.84 DR
04/06/2021	Sold 600 SUN @ 11.1900 14891468 [Sell 600 SUN]		0.68		56.52 DR
04/06/2021	Sold 200 BHP @ 49.3900 14883652 [Sell 200 BHP]		0.68		57.20 DR
07/06/2021	Sold 10000 SWM @ 0.4300 14912990 [Sell 10000 SWM]		0.68		57.88 DR
07/06/2021	Sold 250 ANZ @ 28.7500 14904474 [Sell 250 ANZ]		0.68		58.56 DR
08/06/2021	Sold 250 ANZ @ 28.9300 14918701 [Sell 250 ANZ]		0.68		59.24 DR
08/06/2021	Sold 250 ANZ @ 29.0900 14925554 [Sell 250 ANZ]		0.68		59.92 DR
09/06/2021	Sold 5000 WAM @ 2.2100 14944885 [Sell 5000 WAM]		0.68		60.60 DR
10/06/2021	Sold 299 SUN @ 11.3500 14954788 [Sell 299 SUN]		0.68		61.28 DR
11/06/2021	Sold 200 BHP @ 49.2900 14967027 [Sell 200 BHP]		0.68		61.96 DR
15/06/2021	Sold 301 SUN @ 11.3000 14992486 [Sell 301 SUN]		0.68		62.64 DR
16/06/2021	Bght 700 BOQ @ 8.7400 15000704 [Purchase 700 BOQ]		0.68		63.32 DR
16/06/2021	Sold 3000 PRU @ 1.4700 15003155 [Sell 3000 PRU]		0.68		64.00 DR
18/06/2021	ANZ INTERNET BANKING PAYMENT 462166 TO Proplus Super		116.25		180.25 DR
21/06/2021	Sold 15000 SWM @ 0.4350 15053159 [Sell 15000 SWM]		0.68		180.93 DR
21/06/2021	Sold 700 BOQ @ 9.0900 15050235 [Sell 700 BOQ]		0.68		181.61 DR
21/06/2021	Sold 250 ANZ @ 29.2700 15052503 [Sell 250 ANZ]		0.68		182.29 DR
23/06/2021	Bght 5000 AMP @ 1.1900 15088893 [Purchase 5000 AMP]		0.68		182.97 DR
23/06/2021	Sold 10000 MGX @ 0.9050 15093844 [Sell 10000 MGX]		0.68		183.65 DR
23/06/2021	Bght 800 BOQ @ 8.8100 15098578 [Purchase 800 BOQ]		0.68		184.33 DR
24/06/2021	Sold 6000 VOC @ 5.4900 15102727 [Sell 6000 VOC]		1.69		186.02 DR
25/06/2021	Bght 700 BOQ @ 9.0200 15130413 [Purchase 700 BOQ]		0.68		186.70 DR
25/06/2021	Bght 4000 AMP @ 1.1600 15130600 [Purchase 4000 AMP]		0.68		187.38 DR
29/06/2021	Sold 10000 MGX @ 0.9300 15151201 [Sell 10000 MGX]		0.68		188.06 DR
30/06/2021	Purchase 48327 CXM		0.68		188.74 DR
			<b>7,317.62</b>	<b>7,190.74</b>	<b>188.74 DR</b>

**Income Tax Payable/Refundable (85000)**

Income Tax Payable/Refundable (85000)

01/07/2020	Opening Balance				7,470.55 CR
17/05/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {761723}		7,470.55		0.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		79,980.92		79,980.92 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			62,548.80	17,432.12 DR
			<b>87,451.47</b>	<b>62,548.80</b>	<b>17,432.12 DR</b>

**Total Debits:** 13,336,267.11

**Total Credits:** 13,336,267.11