

T & G Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Transurban Group (TCL.AX1)</u>					
16/02/2021	DIVIDEND FROM TCL DIV/DIST AUI21/00823874 [System Matched Income Data]			450.00	450.00 CR
				450.00	450.00 CR
Dividends Received (23900)					
<u>5g Networks Limited (5GN.AX)</u>					
16/10/2020	DIVIDEND FROM 5G DIV 2020 001252743744 [System Matched Income Data]			75.00	75.00 CR
				75.00	75.00 CR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
30/09/2020	DIVIDEND FROM ANZ DIVIDEND A069/00546842			250.00	250.00 CR
16/12/2020	DIVIDEND FROM ANZ DIVIDEND A070/00545831			1,050.00	1,300.00 CR
				1,300.00	1,300.00 CR
Contributions (24200)					
<u>(Contributions) Gu. Wen - Accumulation (GUWEN000001A)</u>					
08/01/2021	Wen Gu SGC October to December 2020			1,205.76	1,205.76 CR
12/04/2021	Wen Gu SGC January to March 2021			1,406.72	2,612.48 CR
12/04/2021	Wen Gu SGC January to March 2021			1,406.72	4,019.20 CR
21/06/2021	W GU EMPLOYER SGC ADDITIONAL FY2021			19,775.04	23,794.24 CR
21/06/2021	W GU SGC APRIL TO JUNE 2021			1,205.76	25,000.00 CR
				25,000.00	25,000.00 CR
<u>(Contributions) Tang, Wei Yong - Accumulation (TANWEI00001A)</u>					
05/10/2020	Wei Yong Tang SGC July to September 2020			1,662.50	1,662.50 CR
08/01/2021	Wei Yong Tang SGC October to December 2020			1,425.00	3,087.50 CR
12/04/2021	Wei Yong Tang SGC January to March 2021			1,662.50	4,750.00 CR
21/06/2021	W TANG EMPLOYER SGC ADDITIONAL FY2021			18,825.00	23,575.00 CR
21/06/2021	W TANG SGC APRIL TO JUNE 2021			1,425.00	25,000.00 CR
				25,000.00	25,000.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
22/07/2020	Sold 1000 ANZ @ 18.8500 (ANZ.AX)			449.31	449.31 CR
31/08/2020	Sold 250000 LVT @ 0.2250 (LVT.AX)		59,657.18		59,207.87 DR
31/08/2020	Unrealised Gain writeback as at 31/08/2020 (LVT.AX)			49,950.00	9,257.87 DR
04/09/2020	Sold 5128 DOW @ 4.3115 (DOW.AX)		265.09		9,522.96 DR
04/09/2020	Unrealised Gain writeback as at 04/09/2020 (DOW.AX)			545.00	8,977.96 DR
07/09/2020	Sold 50000 LVT @ 0.2151 (LVT.AX)		2,361.20		11,339.16 DR
07/09/2020	Unrealised Gain writeback as at 07/09/2020 (LVT.AX)			9,990.00	1,349.16 DR
07/09/2020	Sold 2500 TLS @ 2.8650 (TLS.AX)		102.40		1,451.56 DR
08/09/2020	Sold 2500 DOW @ 4.3500 (DOW.AX)			168.31	1,283.25 DR
22/09/2020	Sold 100000 MYX @ 0.3650 (MYX.AX)		24,528.84		25,812.09 DR
22/09/2020	Unrealised Gain writeback as at			22,488.69	3,323.40 DR

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	22/09/2020 (MYX.AX)				
29/09/2020	Sold 3750 DOW @ 4.4500 (DOW.AX)			658.33	2,665.07 DR
29/09/2020	Sold 5000 DOW @ 4.5000 (DOW.AX)			1,475.38	1,189.69 DR
09/10/2020	Sold 2500 5GN @ 1.6950 (5GN.AX)		767.43		1,957.12 DR
13/10/2020	Sold 1000 ANZ @ 19.6500 (ANZ.AX)			1,258.19	698.93 DR
13/10/2020	Sold 2500 DOW @ 4.9200 (DOW.AX)			1,142.81	443.88 CR
13/10/2020	Sold 50000 SES @ 0.1750 (SES.AX)			315.15	759.03 CR
13/10/2020	Sold 2500 DOW @ 4.9700 (DOW.AX)			1,267.81	2,026.84 CR
15/10/2020	Sold 1000 ANZ @ 19.4300 (ANZ.AX)		112.82		1,914.02 CR
21/10/2020	Sold 1000 ANZ @ 19.6200 (ANZ.AX)			247.16	2,161.18 CR
23/10/2020	Sold 1000 ANZ @ 19.6200 (ANZ.AX)			127.02	2,288.20 CR
10/11/2020	Sold 10000 DOW @ 4.9700 (DOW.AX)			1,840.53	4,128.73 CR
10/11/2020	Sold 2000 ANZ @ 20.3000 (ANZ.AX)			3,995.49	8,124.22 CR
11/11/2020	Sold 1000 ANZ @ 20.5000 (ANZ.AX)			255.23	8,379.45 CR
13/11/2020	Sold 869 RIC @ 0.8950 (RIC.AX)			56.10	8,435.55 CR
16/11/2020	Sold 4131 RIC @ 0.8950 (RIC.AX)			361.49	8,797.04 CR
17/11/2020	Sold 5000 RIC @ 0.9250 (RIC.AX)			567.58	9,364.62 CR
23/11/2020	Sold 5000 RIC @ 0.9400 (RIC.AX)			752.64	10,117.26 CR
25/11/2020	Sold 500 ANZ @ 23.4000 (ANZ.AX)			555.10	10,672.36 CR
02/12/2020	Sold 95 RIC @ 0.9451 (RIC.AX)		17.47		10,654.89 CR
03/12/2020	Sold 4905 RIC @ 0.9450 (RIC.AX)			127.58	10,782.47 CR
03/12/2020	Sold 1000 TCL @ 14.0100 (TCL.AX)		609.90		10,172.57 CR
30/12/2020	Sold 46342 CFO @ 0.0450 (CFO.AX)			161.72	10,334.29 CR
31/12/2020	Sold 203658 CFO @ 0.0430 (CFO.AX)			391.06	10,725.35 CR
04/01/2021	Sold 1000 ANZ @ 23.0648 (ANZ.AX)			5,989.53	16,714.88 CR
14/01/2021	Sold 1000 TCL @ 12.9600 (TCL.AX)		1,424.85		15,290.03 CR
25/02/2021	Sold 5000 RIC @ 1.0531 (RIC.AX)			500.38	15,790.41 CR
01/03/2021	Sold 15000 RIC @ 1.0600 (RIC.AX)			2,520.19	18,310.60 CR
11/03/2021	Sold 15000 RIC @ 1.0650 (RIC.AX)			665.15	18,975.75 CR
31/03/2021	Sold 1848 RIC @ 1.2000 (RIC.AX)			762.70	19,738.45 CR
01/04/2021	Sold 1534 RIC @ 1.2000 (RIC.AX)			649.66	20,388.11 CR
06/04/2021	Sold 1993 RIC @ 1.2000 (RIC.AX)			83.72	20,471.83 CR
06/05/2021	Sold 1500 BEN @ 10.3500 (BEN.AX)			743.96	21,215.79 CR
28/05/2021	Sold 500 ANZ @ 28.8500 (ANZ.AX)			495.10	21,710.89 CR
28/05/2021	Sold 4625 RIC @ 1.2000 (RIC.AX)			194.27	21,905.16 CR
03/06/2021	Sold 10000 RIC @ 1.1500 (RIC.AX)			2,502.40	24,407.56 CR
08/06/2021	Sold 5000 TCL @ 14.4500 (TCL.AX)			4,120.77	28,528.33 CR
30/06/2021	Sold 5000 SYD @ 5.8300 (SYD.AX)			586.58	29,114.91 CR
30/06/2021	Sold 12500 MYX @ 0.3300 (MYX.AX)		852.40		28,262.51 CR
30/06/2021	Revaluation - 17/09/2020 @ \$0.245000 (System Price) - 25,000.000000 Units on hand (PET.AX)		19.95		28,242.56 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (RIC.AX)		0.01		28,242.55 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.850000 (System Price) - 55,000.000000 Units on hand (5GN.AX)		30,744.02		2,501.47 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (DOW.AX)		0.01		2,501.48 DR
			121,463.57	118,962.09	2,501.48 DR

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Interest Received (25000)					
<u>ANZ Cash Investment 4841 (ANZ108184841)</u>					
31/07/2020	CREDIT INTEREST PAID			0.26	0.26 CR
31/08/2020	CREDIT INTEREST PAID			0.18	0.44 CR
30/09/2020	CREDIT INTEREST PAID			0.24	0.68 CR
30/10/2020	CREDIT INTEREST PAID			0.35	1.03 CR
30/11/2020	CREDIT INTEREST PAID			0.63	1.66 CR
31/12/2020	CREDIT INTEREST PAID			0.66	2.32 CR
29/01/2021	CREDIT INTEREST PAID			0.38	2.70 CR
26/02/2021	CREDIT INTEREST PAID			0.31	3.01 CR
31/03/2021	CREDIT INTEREST PAID			0.27	3.28 CR
30/04/2021	CREDIT INTEREST PAID			0.21	3.49 CR
31/05/2021	CREDIT INTEREST PAID			0.15	3.64 CR
30/06/2021	CREDIT INTEREST PAID			0.74	4.38 CR
				4.38	4.38 CR
<u>ANZ Premium Saver 3271 (ANZ904513271)</u>					
31/08/2020	CREDIT INTEREST PAID			0.21	0.21 CR
31/05/2021	CREDIT INTEREST PAID			0.01	0.22 CR
				0.22	0.22 CR
<u>ANZ Online Saver 4063 (ANZ904514063)</u>					
31/07/2020	CREDIT INTEREST PAID			1.60	1.60 CR
31/08/2020	CREDIT INTEREST PAID			0.93	2.53 CR
30/09/2020	CREDIT INTEREST PAID			0.37	2.90 CR
30/10/2020	CREDIT INTEREST PAID			0.42	3.32 CR
30/11/2020	CREDIT INTEREST PAID			0.23	3.55 CR
31/12/2020	CREDIT INTEREST PAID			0.24	3.79 CR
29/01/2021	CREDIT INTEREST PAID			0.29	4.08 CR
26/02/2021	CREDIT INTEREST PAID			0.30	4.38 CR
31/03/2021	CREDIT INTEREST PAID			0.30	4.68 CR
30/04/2021	CREDIT INTEREST PAID			0.33	5.01 CR
31/05/2021	CREDIT INTEREST PAID			0.10	5.11 CR
30/06/2021	CREDIT INTEREST PAID			0.55	5.66 CR
				5.66	5.66 CR
<u>ANZ Term Deposit 1471 (ANZTD1471)</u>					
17/02/2021	Term Deposit Interest			1,013.90	1,013.90 CR
				1,013.90	1,013.90 CR
Other Income (25001)					
<u>Other Income (25001)</u>					
31/07/2020	JNL630162 Brokerage Rebate. Ref:11011835			19.95	19.95 CR
				19.95	19.95 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
10/05/2021	ANZ INTERNET BANKING PAYMENT 864682 TO Wilson Pateras Accounting PL		660.00		660.00 DR
10/05/2021	ANZ INTERNET BANKING PAYMENT 864660 TO Wilson Pateras Accounting		2,585.00		3,245.00 DR

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	PL				
			3,245.00		3,245.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
19/03/2021	ANZ INTERNET BANKING PAYMENT 277810 TO Traders Pracle Pty Ltd		395.00		395.00 DR
			395.00		395.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
12/05/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {107563}		259.00		259.00 DR
			259.00		259.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
15/07/2020	JNL592525 SMS Confirmation C/N Fee A/c:3060905		0.33		0.33 DR
22/07/2020	JNL597953 SMS Confirmation C/N Fee A/c:3060905		0.33		0.66 DR
24/07/2020	JNL600504 SMS Confirmation C/N Fee A/c:3060905		0.33		0.99 DR
31/07/2020	JNL628650 SMS Confirmation C/N Fee A/c:3060905		0.33		1.32 DR
28/08/2020	JNL686263 SMS Confirmation C/N Fee A/c:3060905		0.33		1.65 DR
31/08/2020	JNL687437 SMS Confirmation C/N Fee A/c:3060905		0.33		1.98 DR
31/08/2020	JNL687842 SMS Confirmation C/N Fee A/c:3060905		0.33		2.31 DR
02/09/2020	JNL691217 SMS Confirmation C/N Fee A/c:3060905		0.33		2.64 DR
03/09/2020	JNL692662 SMS Confirmation C/N Fee A/c:3060905		0.33		2.97 DR
04/09/2020	JNL693011 SMS Confirmation C/N Fee A/c:3060905		0.33		3.30 DR
04/09/2020	JNL694038 SMS Confirmation C/N Fee A/c:3060905		0.33		3.63 DR
07/09/2020	JNL695489 SMS Confirmation C/N Fee A/c:3060905		0.33		3.96 DR
07/09/2020	JNL695552 SMS Confirmation C/N Fee A/c:3060905		0.33		4.29 DR
07/09/2020	JNL695726 SMS Confirmation C/N Fee A/c:3060905		0.33		4.62 DR
07/09/2020	JNL694997 SMS Confirmation C/N Fee A/c:3060905		0.33		4.95 DR
07/09/2020	JNL695045 SMS Confirmation C/N Fee A/c:3060905		0.33		5.28 DR
08/09/2020	JNL696291 SMS Confirmation C/N Fee A/c:3060905		0.33		5.61 DR
09/09/2020	JNL697779 SMS Confirmation C/N Fee A/c:3060905		0.33		5.94 DR
09/09/2020	JNL698428 SMS Confirmation C/N Fee A/c:3060905		0.33		6.27 DR
09/09/2020	JNL698453 SMS Confirmation C/N Fee A/c:3060905		0.33		6.60 DR
10/09/2020	JNL699343 SMS Confirmation C/N Fee A/c:3060905		0.33		6.93 DR
15/09/2020	JNL706651 SMS Confirmation C/N Fee A/c:3060905		0.33		7.26 DR
18/09/2020	JNL711011 SMS Confirmation C/N Fee A/c:3060905		0.33		7.59 DR
21/09/2020	JNL711814 SMS Confirmation C/N Fee A/c:3060905		0.33		7.92 DR
22/09/2020	JNL712644 SMS Confirmation C/N Fee		0.33		8.25 DR

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	A/c:3060905				
22/09/2020	JNL712701 SMS Confirmation C/N Fee A/c:3060905		0.33		8.58 DR
22/09/2020	JNL713194 SMS Confirmation C/N Fee A/c:3060905		0.33		8.91 DR
23/09/2020	JNL714881 SMS Confirmation C/N Fee A/c:3060905		0.33		9.24 DR
24/09/2020	JNL715701 SMS Confirmation C/N Fee A/c:3060905		0.33		9.57 DR
29/09/2020	JNL725469 SMS Confirmation C/N Fee A/c:3060905		0.33		9.90 DR
29/09/2020	JNL725571 SMS Confirmation C/N Fee A/c:3060905		0.33		10.23 DR
30/09/2020	JNL727506 SMS Confirmation C/N Fee A/c:3060905		0.33		10.56 DR
08/10/2020	JNL740702 SMS Confirmation C/N Fee A/c:3060905		0.33		10.89 DR
08/10/2020	JNL740925 SMS Confirmation C/N Fee A/c:3060905		0.33		11.22 DR
08/10/2020	JNL740497 SMS Confirmation C/N Fee A/c:3060905		0.33		11.55 DR
09/10/2020	JNL742081 SMS Confirmation C/N Fee A/c:3060905		0.33		11.88 DR
13/10/2020	JNL744458 SMS Confirmation C/N Fee A/c:3060905		0.33		12.21 DR
13/10/2020	JNL744594 SMS Confirmation C/N Fee A/c:3060905		0.33		12.54 DR
13/10/2020	JNL744621 SMS Confirmation C/N Fee A/c:3060905		0.33		12.87 DR
13/10/2020	JNL744622 SMS Confirmation C/N Fee A/c:3060905		0.33		13.20 DR
13/10/2020	JNL745219 SMS Confirmation C/N Fee A/c:3060905		0.33		13.53 DR
14/10/2020	JNL745615 SMS Confirmation C/N Fee A/c:3060905		0.33		13.86 DR
14/10/2020	JNL746383 SMS Confirmation C/N Fee A/c:3060905		0.33		14.19 DR
15/10/2020	JNL747188 SMS Confirmation C/N Fee A/c:3060905		0.33		14.52 DR
16/10/2020	JNL748644 SMS Confirmation C/N Fee A/c:3060905		0.33		14.85 DR
21/10/2020	JNL751638 SMS Confirmation C/N Fee A/c:3060905		0.33		15.18 DR
22/10/2020	JNL752571 SMS Confirmation C/N Fee A/c:3060905		0.33		15.51 DR
23/10/2020	JNL754562 SMS Confirmation C/N Fee A/c:3060905		0.33		15.84 DR
23/10/2020	JNL754707 SMS Confirmation C/N Fee A/c:3060905		0.33		16.17 DR
28/10/2020	JNL758159 SMS Confirmation C/N Fee A/c:3060905		0.33		16.50 DR
29/10/2020	JNL759667 SMS Confirmation C/N Fee A/c:3060905		0.33		16.83 DR
30/10/2020	JNL761031 SMS Confirmation C/N Fee A/c:3060905		0.33		17.16 DR
10/11/2020	JNL769116 SMS Confirmation C/N Fee A/c:3060905		0.33		17.49 DR
10/11/2020	JNL770241 SMS Confirmation C/N Fee A/c:3060905		0.33		17.82 DR
10/11/2020	JNL769180 SMS Confirmation C/N Fee A/c:3060905		0.33		18.15 DR
11/11/2020	JNL770899 SMS Confirmation C/N Fee A/c:3060905		0.33		18.48 DR
13/11/2020	JNL773699 SMS Confirmation C/N Fee A/c:3060905		0.33		18.81 DR
17/11/2020	JNL775500 SMS Confirmation C/N Fee A/c:3060905		0.33		19.14 DR
17/11/2020	JNL776273 SMS Confirmation C/N Fee A/c:3060905		0.33		19.47 DR

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19/11/2020	JNL778342 SMS Confirmation C/N Fee A/c:3060905		0.33		19.80 DR
23/11/2020	JNL780258 SMS Confirmation C/N Fee A/c:3060905		0.33		20.13 DR
25/11/2020	JNL786217 SMS Confirmation C/N Fee A/c:3060905		0.33		20.46 DR
25/11/2020	JNL786468 SMS Confirmation C/N Fee A/c:3060905		0.33		20.79 DR
25/11/2020	JNL787674 SMS Confirmation C/N Fee A/c:3060905		0.33		21.12 DR
27/11/2020	JNL789316 SMS Confirmation C/N Fee A/c:3060905		0.33		21.45 DR
01/12/2020	JNL792092 SMS Confirmation C/N Fee A/c:3060905		0.33		21.78 DR
02/12/2020	JNL793559 SMS Confirmation C/N Fee A/c:3060905		0.33		22.11 DR
03/12/2020	JNL793816 SMS Confirmation C/N Fee A/c:3060905		0.33		22.44 DR
03/12/2020	JNL793966 SMS Confirmation C/N Fee A/c:3060905		0.33		22.77 DR
04/12/2020	JNL794892 SMS Confirmation C/N Fee A/c:3060905		0.33		23.10 DR
09/12/2020	JNL798278 SMS Confirmation C/N Fee A/c:3060905		0.33		23.43 DR
10/12/2020	JNL799756 SMS Confirmation C/N Fee A/c:3060905		0.33		23.76 DR
14/12/2020	JNL805304 SMS Confirmation C/N Fee A/c:3060905		0.33		24.09 DR
22/12/2020	JNL814264 SMS Confirmation C/N Fee A/c:3060905		0.33		24.42 DR
29/12/2020	JNL818553 SMS Confirmation C/N Fee A/c:3060905		0.33		24.75 DR
30/12/2020	JNL819727 SMS Confirmation C/N Fee A/c:3060905		0.33		25.08 DR
30/12/2020	JNL820014 SMS Confirmation C/N Fee A/c:3060905		0.33		25.41 DR
31/12/2020	JNL820313 SMS Confirmation C/N Fee A/c:3060905		0.33		25.74 DR
04/01/2021	JNL821604 SMS Confirmation C/N Fee A/c:3060905		0.33		26.07 DR
04/01/2021	JNL821623 SMS Confirmation C/N Fee A/c:3060905		0.33		26.40 DR
12/01/2021	JNL831405 SMS Confirmation C/N Fee A/c:3060905		0.33		26.73 DR
13/01/2021	JNL832950 SMS Confirmation C/N Fee A/c:3060905		0.33		27.06 DR
14/01/2021	JNL834333 SMS Confirmation C/N Fee A/c:3060905		0.33		27.39 DR
18/01/2021	JNL836861 SMS Confirmation C/N Fee A/c:3060905		0.33		27.72 DR
22/01/2021	JNL847911 SMS Confirmation C/N Fee A/c:3060905		0.33		28.05 DR
08/02/2021	JNL871794 SMS Confirmation C/N Fee A/c:3060905		0.33		28.38 DR
22/02/2021	JNL934854 SMS Confirmation C/N Fee A/c:3060905		0.33		28.71 DR
23/02/2021	JNL936281 SMS Confirmation C/N Fee A/c:3060905		0.33		29.04 DR
23/02/2021	JNL936757 SMS Confirmation C/N Fee A/c:3060905		0.33		29.37 DR
25/02/2021	JNL939499 SMS Confirmation C/N Fee A/c:3060905		0.33		29.70 DR
01/03/2021	JNL941795 SMS Confirmation C/N Fee A/c:3060905		0.33		30.03 DR
01/03/2021	JNL943027 SMS Confirmation C/N Fee A/c:3060905		0.33		30.36 DR
02/03/2021	JNL944392 SMS Confirmation C/N Fee A/c:3060905		0.33		30.69 DR
03/03/2021	JNL944698 SMS Confirmation C/N Fee A/c:3060905		0.33		31.02 DR

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11/03/2021	JNL954950 SMS Confirmation C/N Fee A/c:3060905		0.33		31.35 DR
17/03/2021	JNL958796 SMS Confirmation C/N Fee A/c:3060905		0.33		31.68 DR
29/03/2021	JNL970809 SMS Confirmation C/N Fee A/c:3060905		0.33		32.01 DR
30/03/2021	JNL972224 SMS Confirmation C/N Fee A/c:3060905		0.33		32.34 DR
31/03/2021	JNL972382 SMS Confirmation C/N Fee A/c:3060905		0.33		32.67 DR
06/04/2021	JNL980811 SMS Confirmation C/N Fee A/c:3060905		0.33		33.00 DR
04/05/2021	JNL1009404 SMS Confirmation C/N Fee A/c:3060905		0.33		33.33 DR
05/05/2021	JNL1012074 SMS Confirmation C/N Fee A/c:3060905		0.33		33.66 DR
06/05/2021	JNL1012761 SMS Confirmation C/N Fee A/c:3060905		0.33		33.99 DR
06/05/2021	JNL1012770 SMS Confirmation C/N Fee A/c:3060905		0.33		34.32 DR
11/05/2021	JNL1017124 SMS Confirmation C/N Fee A/c:3060905		0.33		34.65 DR
28/05/2021	JNL1035847 SMS Confirmation C/N Fee A/c:3060905		0.33		34.98 DR
03/06/2021	JNL1040257 SMS Confirmation C/N Fee A/c:3060905		0.33		35.31 DR
08/06/2021	JNL1044397 SMS Confirmation C/N Fee A/c:3060905		0.33		35.64 DR
23/06/2021	JNL1062153 SMS Confirmation C/N Fee A/c:3060905		0.33		35.97 DR
29/06/2021	JNL1067746 SMS Confirmation C/N Fee A/c:3060905		0.33		36.30 DR
30/06/2021	JNL1069832 SMS Confirmation C/N Fee A/c:3060905		0.33		36.63 DR
30/06/2021	JNL1069850 SMS Confirmation C/N Fee A/c:3060905		0.33		36.96 DR
			36.96		36.96 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			589.28	589.28 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		7,360.80		6,771.52 DR
			7,360.80	589.28	6,771.52 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
05/10/2020	System Member Journals		1,413.12		1,413.12 DR
08/01/2021	System Member Journals		1,211.25		2,624.37 DR
08/01/2021	System Member Journals		1,024.90		3,649.27 DR
12/04/2021	System Member Journals		1,195.71		4,844.98 DR
12/04/2021	System Member Journals		1,413.12		6,258.10 DR
12/04/2021	System Member Journals		1,195.71		7,453.81 DR
21/06/2021	System Member Journals		16,808.78		24,262.59 DR
21/06/2021	System Member Journals		16,001.25		40,263.84 DR
21/06/2021	System Member Journals		1,211.25		41,475.09 DR
21/06/2021	System Member Journals		1,024.90		42,499.99 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			1,423.99	41,076.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			1,555.06	39,520.94 DR
30/06/2021	Create Entries - Income Tax Expense		66.54		39,587.48 DR

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	Allocation - 30/06/2021				
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		72.67		39,660.15 DR
			42,639.20	2,979.05	39,660.15 DR
Opening Balance (50010)					
<u>(Opening Balance) Gu, Wen - Accumulation (GUWEN000001A)</u>					
01/07/2020	Opening Balance				183,281.00 CR
					183,281.00 CR
<u>(Opening Balance) Tang, Wei Yong - Accumulation (TANWEI00001A)</u>					
01/07/2020	Opening Balance				199,427.00 CR
					199,427.00 CR
Contributions (52420)					
<u>(Contributions) Gu, Wen - Accumulation (GUWEN000001A)</u>					
08/01/2021	System Member Journals			1,205.76	1,205.76 CR
12/04/2021	System Member Journals			1,406.72	2,612.48 CR
12/04/2021	System Member Journals			1,406.72	4,019.20 CR
21/06/2021	System Member Journals			19,775.04	23,794.24 CR
21/06/2021	System Member Journals			1,205.76	25,000.00 CR
				25,000.00	25,000.00 CR
<u>(Contributions) Tang, Wei Yong - Accumulation (TANWEI00001A)</u>					
05/10/2020	System Member Journals			1,662.50	1,662.50 CR
08/01/2021	System Member Journals			1,425.00	3,087.50 CR
12/04/2021	System Member Journals			1,662.50	4,750.00 CR
21/06/2021	System Member Journals			18,825.00	23,575.00 CR
21/06/2021	System Member Journals			1,425.00	25,000.00 CR
				25,000.00	25,000.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Gu, Wen - Accumulation (GUWEN000001A)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		1,423.99		1,423.99 DR
			1,423.99		1,423.99 DR
<u>(Share of Profit/(Loss)) Tang, Wei Yong - Accumulation (TANWEI00001A)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		1,555.06		1,555.06 DR
			1,555.06		1,555.06 DR
Income Tax (53330)					
<u>(Income Tax) Gu, Wen - Accumulation (GUWEN000001A)</u>					
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			66.54	66.54 CR
				66.54	66.54 CR
<u>(Income Tax) Tang, Wei Yong - Accumulation (TANWEI00001A)</u>					
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			72.67	72.67 CR
				72.67	72.67 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Gu, Wen - Accumulation (GUWEN000001A)</u>					
08/01/2021	System Member Journals		180.86		180.86 DR
12/04/2021	System Member Journals		211.01		391.87 DR

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12/04/2021	System Member Journals		211.01		602.88 DR
21/06/2021	System Member Journals		2,966.26		3,569.14 DR
21/06/2021	System Member Journals		180.86		3,750.00 DR
			3,750.00		3,750.00 DR
<u>(Contributions Tax) Tang, Wei Yong - Accumulation (TANWEI00001A)</u>					
05/10/2020	System Member Journals		249.38		249.38 DR
08/01/2021	System Member Journals		213.75		463.13 DR
12/04/2021	System Member Journals		249.38		712.51 DR
21/06/2021	System Member Journals		2,823.75		3,536.26 DR
21/06/2021	System Member Journals		213.75		3,750.01 DR
			3,750.01		3,750.01 DR
Bank Account (60400)					
<u>ANZ Cash Investment 4841 (ANZ108184841)</u>					
01/07/2020	Opening Balance				29,553.78 DR
02/07/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10635088			2,319.95	27,233.83 DR
13/07/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 336117 TO 012012108184841		15,000.00		42,233.83 DR
15/07/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 11415401			0.33	42,233.50 DR
15/07/2020	Wdi ANZCIA 012-012 108184841			0.33	42,233.17 DR
17/07/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10813877			18,379.95	23,853.22 DR
22/07/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 11501200			0.33	23,852.89 DR
24/07/2020	TRANSFER FROM CMC MARKETS STOC C10884684 [Dep ANZCIA 012-012 108184841 10884684]		18,829.26		42,682.15 DR
28/07/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10918773			18,370.19	24,311.96 DR
31/07/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 11646222 [Wdi ANZCIA 012-012 108184841]			0.33	24,311.63 DR
31/07/2020	CREDIT INTEREST PAID		0.26		24,311.89 DR
03/08/2020	TRANSFER FROM CMC MARKETS STOC 11660795 [Dep ANZCIA 012-012 108184841]		19.95		24,331.84 DR
04/08/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11011835 [Wdi ANZCIA 012-012 108184841 11011835]			4,119.95	20,211.89 DR
28/08/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12090142 [Wdi ANZCIA 012-012 108184841]			0.33	20,211.56 DR
31/08/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12113433			0.33	20,211.23 DR
31/08/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12114198			0.33	20,210.90 DR
31/08/2020	CREDIT INTEREST PAID		0.18		20,211.08 DR
01/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11363492 [Wdi ANZCIA 012-012 108184841 11363492]			8,074.95	12,136.13 DR
02/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11385828			7,244.95	4,891.18 DR
02/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12165350 [Wdi ANZCIA 012-012 108184841]			0.33	4,890.85 DR
02/09/2020	TRANSFER FROM CMC MARKETS STOC C11379943		56,188.12		61,078.97 DR
03/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12190262 [Wdi ANZCIA			0.33	61,078.64 DR

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	012-012 108184841]				
04/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11434514 [Wdl ANZCIA 012-012 108184841 11434514]			3,927.41	57,151.23 DR
04/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12210400 [Wdl ANZCIA 012-012 108184841]			0.33	57,150.90 DR
07/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11456149 [Wdl ANZCIA 012-012 108184841 11456149]			3,882.45	53,268.45 DR
07/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12249606 [Wdl ANZCIA 012-012 108184841]			0.66	53,267.79 DR
07/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12248736 [Wdl ANZCIA 012-012 108184841]			0.66	53,267.13 DR
07/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12250311 [Wdl ANZCIA 012-012 108184841]			0.33	53,266.80 DR
07/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12241427 [Wdl ANZCIA 012-012 108184841]			0.33	53,266.47 DR
08/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12272931 [Wdl ANZCIA 012-012 108184841]			0.33	53,266.14 DR
08/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11477631 [Wdl ANZCIA 012-012 108184841 11477631]			21,373.49	31,892.65 DR
08/09/2020	TRANSFER FROM CMC MARKETS STOC C11461834 [Dep ANZCIA 012-012 108184841 11461834]		22,084.86		53,977.51 DR
09/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11497452 [Wdl ANZCIA 012-012 108184841 11497452]			10,469.95	43,507.56 DR
09/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12294804 [Wdl ANZCIA 012-012 108184841]			0.66	43,506.90 DR
09/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11494612 [Wdl ANZCIA 012-012 108184841 11494612]			9,969.95	33,536.95 DR
09/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11491763 [Wdl ANZCIA 012-012 108184841 11491763]			6,144.95	27,392.00 DR
09/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12293256 [Wdl ANZCIA 012-012 108184841]			0.33	27,391.67 DR
09/09/2020	TRANSFER FROM CMC MARKETS STOC C11491179 [Dep ANZCIA 012-012 108184841 11491179]		10,733.50		38,125.17 DR
09/09/2020	TRANSFER FROM CMC MARKETS STOC C11493445 [Dep ANZCIA 012-012 108184841 11493445]		7,142.55		45,267.72 DR
10/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12313265 [Wdl ANZCIA 012-012 108184841]			0.33	45,267.39 DR
10/09/2020	TRANSFER FROM CMC MARKETS STOC C11506012 [Dep ANZCIA 012-012 108184841 11506012]		10,855.05		56,122.44 DR
11/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11524573 [Wdl ANZCIA 012-012 108184841 11524573]			17,719.95	38,402.49 DR
11/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11534420 [Wdl ANZCIA 012-012 108184841 11534420]			10,644.95	27,757.54 DR
11/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11534105 [Wdl ANZCIA 012-012 108184841 11534105]			4,769.95	22,987.59 DR
14/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11547530 [Wdl ANZCIA 012-012 108184841 11547530]			3,794.95	19,192.64 DR

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15/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12377233 [Wdl ANZCIA 012-012 108184841]			0.33	19,192.31 DR
17/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11599991 [Wdl ANZCIA 012-012 108184841 11599991]			8,689.95	10,502.36 DR
18/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12433735 [Wdl ANZCIA 012-012 108184841]			0.33	10,502.03 DR
21/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12451911 [Wdl ANZCIA 012-012 108184841]			0.33	10,501.70 DR
22/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12466737 [Wdl ANZCIA 012-012 108184841]			0.66	10,501.04 DR
22/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11648081 [Wdl ANZCIA 012-012 108184841 11648081]			5,207.45	5,293.59 DR
22/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12467322 [Wdl ANZCIA 012-012 108184841]			0.33	5,293.26 DR
23/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11658345 [Wdl ANZCIA 012-012 108184841 11658345]			4,219.95	1,073.31 DR
23/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12486808 [Wdl ANZCIA 012-012 108184841]			0.33	1,072.98 DR
24/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11670954 [Wdl ANZCIA 012-012 108184841 11670954]			4,139.95	3,066.97 CR
24/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11672728 [Wdl ANZCIA 012-012 108184841 11672728]			4,257.45	7,324.42 CR
24/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12504061 [Wdl ANZCIA 012-012 108184841]			0.33	7,324.75 CR
24/09/2020	TRANSFER FROM CMC MARKETS STOC C11670382 [Dep ANZCIA 012-012 108184841 11670382]		36,459.85		29,135.10 DR
25/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11694786 [Wdl ANZCIA 012-012 108184841 11694786]			4,232.45	24,902.65 DR
28/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11707775 [Wdl ANZCIA 012-012 108184841 11707775]			4,157.45	20,745.20 DR
29/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12557521 [Wdl ANZCIA 012-012 108184841]			0.33	20,744.87 DR
29/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12557004 [Wdl ANZCIA 012-012 108184841]			0.33	20,744.54 DR
30/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12576160 [Wdl ANZCIA 012-012 108184841]			0.33	20,744.21 DR
30/09/2020	CREDIT INTEREST PAID		0.24		20,744.45 DR
30/09/2020	DIVIDEND FROM ANZ DIVIDEND A069/00546842		250.00		20,994.45 DR
01/10/2020	TRANSFER FROM CMC MARKETS STOC C11749951 [Dep ANZCIA 012-012 108184841 11749951]		16,667.55		37,662.00 DR
01/10/2020	TRANSFER FROM CMC MARKETS STOC C11751852 [Dep ANZCIA 012-012 108184841 11751852]		22,475.25		60,137.25 DR
02/10/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11761905 [Wdl ANZCIA 012-012 108184841 11761905]			22,274.48	37,862.77 DR
08/10/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12710406 [Wdl ANZCIA 012-012 108184841]			0.66	37,862.11 DR
08/10/2020	SHARE TRADE WITHDRAWAL TO CMC			0.33	37,861.78 DR

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09/10/2020	MARKETS STOC 12710866 [Wdl ANZCIA 012-012 108184841] SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12729063 [Wdl ANZCIA 012-012 108184841]			0.33	37,861.45 DR
12/10/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11854211 [Wdl ANZCIA 012-012 108184841 11854211]			4,144.95	33,716.50 DR
12/10/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11860163 [Wdl ANZCIA 012-012 108184841 11860163]			4,032.45	29,684.05 DR
12/10/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11856889 [Wdl ANZCIA 012-012 108184841 11856889]			4,269.95	25,414.10 DR
13/10/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12767365 [Wdl ANZCIA 012-012 108184841]			0.33	25,413.77 DR
13/10/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12767924 [Wdl ANZCIA 012-012 108184841]			0.66	25,413.11 DR
13/10/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12766865 [Wdl ANZCIA 012-012 108184841]			0.33	25,412.78 DR
13/10/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12767365 [Wdl ANZCIA 012-012 108184841]			0.33	25,412.45 DR
13/10/2020	TRANSFER FROM CMC MARKETS STOC C11875595 [Dep ANZCIA 012-012 108184841 11875595]		4,217.55		29,630.00 DR
14/10/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12788226 [Wdl ANZCIA 012-012 108184841]			0.33	29,629.67 DR
14/10/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12786338 [Wdl ANZCIA 012-012 108184841]			0.33	29,629.34 DR
15/10/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11901160 [Wdl ANZCIA 012-012 108184841 11901160]			19,521.45	10,107.89 DR
15/10/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12807551 [Wdl ANZCIA 012-012 108184841]			0.33	10,107.56 DR
15/10/2020	TRANSFER FROM CMC MARKETS STOC C11900658 [Dep ANZCIA 012-012 108184841 11900658]		12,280.05		22,387.61 DR
15/10/2020	TRANSFER FROM CMC MARKETS STOC C11909276 [Dep ANZCIA 012-012 108184841 11909276]		12,405.05		34,792.66 DR
15/10/2020	TRANSFER FROM CMC MARKETS STOC C11901156 [Dep ANZCIA 012-012 108184841 11901156]		8,730.05		43,522.71 DR
15/10/2020	TRANSFER FROM CMC MARKETS STOC C11898382 [Dep ANZCIA 012-012 108184841 11898382]		19,628.38		63,151.09 DR
16/10/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11914643 [Wdl ANZCIA 012-012 108184841 11914643]			12,294.95	50,856.14 DR
16/10/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11925781 [Wdl ANZCIA 012-012 108184841 11925781]			12,219.95	38,636.19 DR
16/10/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12827294 [Wdl ANZCIA 012-012 108184841]			0.33	38,635.86 DR
16/10/2020	DIVIDEND FROM 5G DIV 2020 001252743744 [System Matched Income Data]		75.00		38,710.86 DR
19/10/2020	TRANSFER FROM CMC MARKETS STOC C11935145 [Dep ANZCIA 012-012 108184841 11935145]		19,408.63		58,119.49 DR
20/10/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11958170 [Wdl ANZCIA 012-012 108184841 11958170]			19,351.26	38,768.23 DR

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21/10/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12885789 [Wdi ANZCIA 012-012 108184841]			0.33	38,767.90 DR
22/10/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12904986 [Wdi ANZCIA 012-012 108184841]			0.33	38,767.57 DR
23/10/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 513406 TO 012012108184841		5,000.00		43,767.57 DR
23/10/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12926598 [Wdi ANZCIA 012-012 108184841]			0.33	43,767.24 DR
23/10/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12925696 [Wdi ANZCIA 012-012 108184841]			0.33	43,766.91 DR
23/10/2020	TRANSFER FROM CMC MARKETS STOC C12003153 [Dep ANZCIA 012-012 108184841 12003153]		19,598.42		63,365.33 DR
26/10/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12017033 [Wdi ANZCIA 012-012 108184841 12017033]			19,471.40	43,893.93 DR
27/10/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12041224 [Wdi ANZCIA 012-012 108184841 12041224]			11,894.95	31,998.98 DR
27/10/2020	TRANSFER FROM CMC MARKETS STOC C12038520 [Dep ANZCIA 012-012 108184841 12038520]		19,598.42		51,597.40 DR
28/10/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12985117 [Wdi ANZCIA 012-012 108184841]			0.33	51,597.07 DR
29/10/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13008794 [Wdi ANZCIA 012-012 108184841]			0.33	51,596.74 DR
30/10/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12091817 [Wdi ANZCIA 012-012 108184841 12091817]			11,394.95	40,201.79 DR
30/10/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13026061 [Wdi ANZCIA 012-012 108184841]			0.33	40,201.46 DR
30/10/2020	CREDIT INTEREST PAID		0.35		40,201.81 DR
02/11/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12113980 [Wdi ANZCIA 012-012 108184841 12113980]			9,344.95	30,856.86 DR
03/11/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12124110 [Wdi ANZCIA 012-012 108184841 12124110]			9,494.95	21,361.91 DR
10/11/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13166930 [Wdi ANZCIA 012-012 108184841]			0.66	21,361.25 DR
10/11/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13168711 [Wdi ANZCIA 012-012 108184841]			0.33	21,360.92 DR
11/11/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13188044 [Wdi ANZCIA 012-012 108184841]			0.33	21,360.59 DR
12/11/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12248662 [Wdi ANZCIA 012-012 108184841 12248662]			20,222.22	1,138.37 DR
12/11/2020	TRANSFER FROM CMC MARKETS STOC C12231208 [Dep ANZCIA 012-012 108184841 12231208]		40,555.34		41,693.71 DR
12/11/2020	TRANSFER FROM CMC MARKETS STOC C12232263 [Dep ANZCIA 012-012 108184841 12232263]		49,645.33		91,339.04 DR
13/11/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13241864 [Wdi ANZCIA 012-012 108184841]			0.33	91,338.71 DR
13/11/2020	TRANSFER FROM CMC MARKETS STOC C12256757 [Dep ANZCIA 012-012 108184841 12256757]		20,477.45		111,816.16 DR

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17/11/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13280692 [Wdl ANZCIA 012-012 108184841]			0.33	111,815.83 DR
17/11/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13278267 [Wdl ANZCIA 012-012 108184841]			0.33	111,815.50 DR
17/11/2020	TRANSFER FROM CMC MARKETS STOC C12295248 [Dep ANZCIA 012-012 108184841 12295248]		757.81		112,573.31 DR
18/11/2020	TRANSFER FROM CMC MARKETS STOC C12311401 [Dep ANZCIA 012-012 108184841 12311401]		3,697.25		116,270.56 DR
19/11/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12334460 [Wdl ANZCIA 012-012 108184841 12334460]			3,969.95	112,300.61 DR
19/11/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13315520 [Wdl ANZCIA 012-012 108184841]			0.33	112,300.28 DR
19/11/2020	TRANSFER FROM CMC MARKETS STOC C12320383 [Dep ANZCIA 012-012 108184841 12320383]		4,605.05		116,905.33 DR
23/11/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12369328 [Wdl ANZCIA 012-012 108184841 12369328]			11,124.95	105,780.38 DR
23/11/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13355201 [Wdl ANZCIA 012-012 108184841]			0.33	105,780.05 DR
25/11/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13399694 [Wdl ANZCIA 012-012 108184841]			0.66	105,779.39 DR
25/11/2020	TRANSFER FROM CMC MARKETS STOC C12399221 [Dep ANZCIA 012-012 108184841 12399221]		4,680.05		110,459.44 DR
26/11/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13410963 [Wdl ANZCIA 012-012 108184841]			0.33	110,459.11 DR
27/11/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12448357 [Wdl ANZCIA 012-012 108184841 12448357]			14,599.95	95,859.16 DR
27/11/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12460483 [Wdl ANZCIA 012-012 108184841 12460483]			7,244.95	88,614.21 DR
27/11/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13452073 [Wdl ANZCIA 012-012 108184841]			0.33	88,613.88 DR
27/11/2020	TRANSFER FROM CMC MARKETS STOC C12444762 [Dep ANZCIA 012-012 108184841 12444762]		11,680.05		100,293.93 DR
30/11/2020	CREDIT INTEREST PAID		0.63		100,294.56 DR
01/12/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12486694 [Wdl ANZCIA 012-012 108184841 12486694]			7,119.95	93,174.61 DR
01/12/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13492091 [Wdl ANZCIA 012-012 108184841]			0.33	93,174.28 DR
03/12/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12522780 [Wdl ANZCIA 012-012 108184841 12522780]			4,594.95	88,579.33 DR
03/12/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13532877 [Wdl ANZCIA 012-012 108184841]			0.33	88,579.00 DR
03/12/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13524373 [Wdl ANZCIA 012-012 108184841]			0.33	88,578.67 DR
03/12/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13531997 [Wdl ANZCIA 012-012 108184841]			0.33	88,578.34 DR
04/12/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13551020 [Wdl ANZCIA 012-012 108184841]			0.33	88,578.01 DR

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04/12/2020	TRANSFER FROM CMC MARKETS STOC C12547397 [Dep ANZCIA 012-012 108184841 12547397]		69.83		88,647.84 DR
07/12/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12552495 [Wdl ANZCIA 012-012 108184841 12552495]			13,869.95	74,777.89 DR
07/12/2020	TRANSFER FROM CMC MARKETS STOC C12555185 [Dep ANZCIA 012-012 108184841 12555185]		13,990.05		88,767.94 DR
07/12/2020	TRANSFER FROM CMC MARKETS STOC C12551550 [Dep ANZCIA 012-012 108184841 12551550]		4,635.23		93,403.17 DR
08/12/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12570840 [Wdl ANZCIA 012-012 108184841 12570840]			3,407.45	89,995.72 DR
09/12/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13634988 [Wdl ANZCIA 012-012 108184841]			0.33	89,995.39 DR
10/12/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13655471 [Wdl ANZCIA 012-012 108184841]			0.33	89,995.06 DR
11/12/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12627152 [Wdl ANZCIA 012-012 108184841 12627152]			4,544.95	85,450.11 DR
14/12/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12651781 [Wdl ANZCIA 012-012 108184841 12651781]			13,919.95	71,530.16 DR
15/12/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13710346 [Wdl ANZCIA 012-012 108184841]			0.33	71,529.83 DR
16/12/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12696847 [Wdl ANZCIA 012-012 108184841 12696847]			849.20	70,680.63 DR
16/12/2020	DIVIDEND FROM ANZ DIVIDEND A070/00545831		1,050.00		71,730.63 DR
17/12/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12705760 [Wdl ANZCIA 012-012 108184841 12705760]			1,484.15	70,246.48 DR
22/12/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13821162 [Wdl ANZCIA 012-012 108184841]			0.33	70,246.15 DR
23/12/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12778739 [Wdl ANZCIA 012-012 108184841 12778739]			2,111.61	68,134.54 DR
24/12/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12797936 [Wdl ANZCIA 012-012 108184841 12797936]			4,369.95	63,764.59 DR
29/12/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13869865 [Wdl ANZCIA 012-012 108184841]			0.33	63,764.26 DR
30/12/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13886980 [Wdl ANZCIA 012-012 108184841]			0.33	63,763.93 DR
31/12/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12826644 [Wdl ANZCIA 012-012 108184841 12826644]			10,269.95	53,493.98 DR
31/12/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13902665 [Wdl ANZCIA 012-012 108184841]			0.33	53,493.65 DR
31/12/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13892006 [Wdl ANZCIA 012-012 108184841]			0.33	53,493.32 DR
31/12/2020	CREDIT INTEREST PAID		0.66		53,493.98 DR
04/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12845356 [Wdl ANZCIA 012-012 108184841 12845356]			13,919.95	39,574.03 DR
04/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13939884 [Wdl ANZCIA 012-012 108184841]			0.66	39,573.37 DR
04/01/2021	TRANSFER FROM CMC MARKETS STOC		2,065.44		41,638.81 DR

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	C12850476 [Dep ANZCIA 012-012 108184841 12850476]				
05/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12856074 [Wdl ANZCIA 012-012 108184841 12856074]			13,669.95	27,968.86 DR
05/01/2021	TRANSFER FROM CMC MARKETS STOC C12854713 [Dep ANZCIA 012-012 108184841 12854713]		8,757.29		36,726.15 DR
06/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12876665 [Wdl ANZCIA 012-012 108184841 12876665]			7,224.95	29,501.20 DR
06/01/2021	TRANSFER FROM CMC MARKETS STOC C12876287 [Dep ANZCIA 012-012 108184841 12876287]		23,039.38		52,540.58 DR
12/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 14059353 [Wdl ANZCIA 012-012 108184841]			0.33	52,540.25 DR
13/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 14083895 [Wdl ANZCIA 012-012 108184841]			0.33	52,539.92 DR
14/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12983989 [Wdl ANZCIA 012-012 108184841 12983989]			3,394.95	49,144.97 DR
14/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 14104320 [Wdl ANZCIA 012-012 108184841]			0.33	49,144.64 DR
15/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13008182 [Wdl ANZCIA 012-012 108184841 13008182]			12,669.95	36,474.69 DR
18/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 14142793 [Wdl ANZCIA 012-012 108184841]			0.33	36,474.36 DR
18/01/2021	TRANSFER FROM CMC MARKETS STOC C13026640 [Dep ANZCIA 012-012 108184841 13026640]		12,940.05		49,414.41 DR
20/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13068785 [Wdl ANZCIA 012-012 108184841 13068785]			3,282.45	46,131.96 DR
22/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 14241044 [Wdl ANZCIA 012-012 108184841]			0.33	46,131.63 DR
27/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13149760 [Wdl ANZCIA 012-012 108184841 13149760]			3,257.45	42,874.18 DR
29/01/2021	CREDIT INTEREST PAID		0.38		42,874.56 DR
08/02/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 14552548 [Wdl ANZCIA 012-012 108184841]			0.33	42,874.23 DR
10/02/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13406604 [Wdl ANZCIA 012-012 108184841 13406604]			3,882.45	38,991.78 DR
16/02/2021	DIVIDEND FROM TCL DIV/DIST AUI21/00823874 [System Matched Income Data]		450.00		39,441.78 DR
22/02/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 14924392 [Wdl ANZCIA 012-012 108184841]			0.33	39,441.45 DR
23/02/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 14949893 [Wdl ANZCIA 012-012 108184841]			0.33	39,441.12 DR
23/02/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 14949207 [Wdl ANZCIA 012-012 108184841]			0.33	39,440.79 DR
24/02/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13675864 [Wdl ANZCIA 012-012 108184841 13675864]			4,744.95	34,695.84 DR
25/02/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13692637 [Wdl ANZCIA 012-012 108184841 13692637]			3,457.45	31,238.39 DR
25/02/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13700510 [Wdl			9,866.14	21,372.25 DR

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	ANZCIA 012-012 108184841 13700510]				
25/02/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15003788 [Wdi ANZCIA 012-012 108184841]			0.33	21,371.92 DR
26/02/2021	CREDIT INTEREST PAID		0.31		21,372.23 DR
01/03/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15053838 [Wdi ANZCIA 012-012 108184841]			0.33	21,371.90 DR
01/03/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15050553 [Wdi ANZCIA 012-012 108184841]			0.33	21,371.57 DR
01/03/2021	TRANSFER FROM CMC MARKETS STOC C13744123 [Dep ANZCIA 012-012 108184841 13744123]		5,245.33		26,616.90 DR
03/03/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13796052 [Wdi ANZCIA 012-012 108184841 13796052]			10,269.95	16,346.95 DR
03/03/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15103677 [Wdi ANZCIA 012-012 108184841]			0.33	16,346.62 DR
03/03/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15087017 [Wdi ANZCIA 012-012 108184841]			0.33	16,346.29 DR
03/03/2021	TRANSFER FROM CMC MARKETS STOC C13780959 [Dep ANZCIA 012-012 108184841 13780959]		15,880.05		32,226.34 DR
04/03/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13816937 [Wdi ANZCIA 012-012 108184841 13816937]			5,019.95	27,206.39 DR
05/03/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13823134 [Wdi ANZCIA 012-012 108184841 13823134]			3,332.45	23,873.94 DR
11/03/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15234905 [Wdi ANZCIA 012-012 108184841]			0.33	23,873.61 DR
15/03/2021	TRANSFER FROM CMC MARKETS STOC C13947132 [Dep ANZCIA 012-012 108184841 13947132]		15,955.05		39,828.66 DR
17/03/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15309790 [Wdi ANZCIA 012-012 108184841]			0.33	39,828.33 DR
19/03/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14009550 [Wdi ANZCIA 012-012 108184841 14009550]			4,894.95	34,933.38 DR
30/03/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15484601 [Wdi ANZCIA 012-012 108184841]			0.33	34,933.05 DR
30/03/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15475380 [Wdi ANZCIA 012-012 108184841]			0.33	34,932.72 DR
31/03/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14141788 [Wdi ANZCIA 012-012 108184841 14141788]			3,032.45	31,900.27 DR
31/03/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15500581 [Wdi ANZCIA 012-012 108184841]			0.33	31,899.94 DR
31/03/2021	CREDIT INTEREST PAID		0.27		31,900.21 DR
01/04/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14163941 [Wdi ANZCIA 012-012 108184841 14163941]			2,894.95	29,005.26 DR
06/04/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15545751 [Wdi ANZCIA 012-012 108184841]			0.33	29,004.93 DR
06/04/2021	TRANSFER FROM CMC MARKETS STOC C14166822 [Dep ANZCIA 012-012 108184841 14166822]		2,197.65		31,202.58 DR
07/04/2021	TRANSFER FROM CMC MARKETS STOC C14182093 [Dep ANZCIA 012-012 108184841 14182093]		1,840.80		33,043.38 DR

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08/04/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14207782 [Wdi ANZCIA 012-012 108184841 14207782]			11,579.95	21,463.43 DR
08/04/2021	TRANSFER FROM CMC MARKETS STOC C14199640 [Dep ANZCIA 012-012 108184841 14199640]		2,391.60		23,855.03 DR
30/04/2021	CREDIT INTEREST PAID		0.21		23,855.24 DR
04/05/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15915783 [Wdi ANZCIA 012-012 108184841]			0.33	23,854.91 DR
05/05/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15937844 [Wdi ANZCIA 012-012 108184841]			0.33	23,854.58 DR
06/05/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15956348 [Wdi ANZCIA 012-012 108184841]			0.66	23,853.92 DR
06/05/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14535543 [Wdi ANZCIA 012-012 108184841 14535543]			4,957.45	18,896.47 DR
07/05/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14560747 [Wdi ANZCIA 012-012 108184841 14560747]			2,744.95	16,151.52 DR
10/05/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14573562 [Wdi ANZCIA 012-012 108184841 14573562]			13,909.95	2,241.57 DR
10/05/2021	TRANSFER FROM CMC MARKETS STOC C14573689 [Dep ANZCIA 012-012 108184841 14573689]		15,505.05		17,746.62 DR
11/05/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 16017421 [Wdi ANZCIA 012-012 108184841]			0.33	17,746.29 DR
13/05/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14631132 [Wdi ANZCIA 012-012 108184841 14631132]			2,532.45	15,213.84 DR
28/05/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 16250426 [Wdi ANZCIA 012-012 108184841]			0.33	15,213.51 DR
31/05/2021	CREDIT INTEREST PAID		0.15		15,213.66 DR
01/06/2021	TRANSFER FROM CMC MARKETS STOC C14842920 [Dep ANZCIA 012-012 108184841 14842920]		14,405.05		29,618.71 DR
01/06/2021	TRANSFER FROM CMC MARKETS STOC C14848387 [Dep ANZCIA 012-012 108184841 14848387]		5,550.00		35,168.71 DR
03/06/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 16318355 [Wdi ANZCIA 012-012 108184841]			0.33	35,168.38 DR
07/06/2021	TRANSFER FROM CMC MARKETS STOC C14905683 [Dep ANZCIA 012-012 108184841 14905683]		11,470.05		46,638.43 DR
08/06/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 16374848 [Wdi ANZCIA 012-012 108184841]			0.33	46,638.10 DR
10/06/2021	TRANSFER FROM CMC MARKETS STOC C14951163 [Dep ANZCIA 012-012 108184841 14951163]		72,170.52		118,808.62 DR
23/06/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 16559721 [Wdi ANZCIA 012-012 108184841]			0.33	118,808.29 DR
25/06/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15125180 [Wdi ANZCIA 012-012 108184841 15125180]			4,644.95	114,163.34 DR
29/06/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 16632962 [Wdi ANZCIA 012-012 108184841]			0.33	114,163.01 DR
30/06/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 16650983 [Wdi ANZCIA 012-012 108184841]			0.66	114,162.35 DR
30/06/2021	CREDIT INTEREST PAID		0.74		114,163.09 DR

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			703,358.62	618,749.31	114,163.09 DR
<u>ANZ Premium Saver 3271 (ANZ904513271)</u>					
01/07/2020	Opening Balance				4,133.45 DR
28/07/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {193236}			1,315.00	2,818.45 DR
10/08/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 262021 TO 013268904513271 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 262021 FROM 904514063]		2,355.00		5,173.45 DR
12/08/2020	ANZ INTERNET BANKING BPAY DOW ANREO 2020 {585975}			2,355.00	2,818.45 DR
19/08/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 693606 FROM 904514063		20,000.00		22,818.45 DR
25/08/2020	DETAILS ADVISED SEPARATELY			20,000.00	2,818.45 DR
31/08/2020	CREDIT INTEREST PAID		0.21		2,818.66 DR
27/10/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 724923 TO 013268904513271 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 724923 FROM 904514063]		1,618.00		4,436.66 DR
28/10/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {315458}			1,618.00	2,818.66 DR
22/02/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 591929 FROM 904514063		1,618.00		4,436.66 DR
01/03/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {635997}			1,618.00	2,818.66 DR
19/03/2021	ANZ INTERNET BANKING PAYMENT 277810 TO Traders Praacle Pty Ltd			395.00	2,423.66 DR
26/04/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 957334 TO 013268904513271 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 957334 FROM 904514063]		1,618.00		4,041.66 DR
28/04/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {176801}			1,618.00	2,423.66 DR
10/05/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 783747 FROM 904514063		3,245.00		5,668.66 DR
10/05/2021	ANZ INTERNET BANKING PAYMENT 864660 TO Wilson Pateras Accounting PL			2,585.00	3,083.66 DR
10/05/2021	ANZ INTERNET BANKING PAYMENT 864682 TO Wilson Pateras Accounting PL			660.00	2,423.66 DR
12/05/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {107563}			613.46	1,810.20 DR
31/05/2021	CREDIT INTEREST PAID		0.01		1,810.21 DR
21/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 201964 FROM 904514063		952.81		2,763.02 DR
			31,407.03	32,777.46	2,763.02 DR
<u>ANZ Online Saver 4063 (ANZ904514063)</u>					
01/07/2020	Opening Balance				46,401.70 DR
13/07/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 336117 TO 012012108184841			15,000.00	31,401.70 DR
31/07/2020	CREDIT INTEREST PAID		1.60		31,403.30 DR
10/08/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 262021 TO 013268904513271 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 262021 FROM 904514063]			2,355.00	29,048.30 DR

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19/08/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 693606 FROM 904514063			20,000.00	9,048.30 DR
31/08/2020	CREDIT INTEREST PAID		0.93		9,049.23 DR
30/09/2020	CREDIT INTEREST PAID		0.37		9,049.60 DR
05/10/2020	Wei Yong Tang SGC July to September 2020		1,662.50		10,712.10 DR
23/10/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 513406 TO 012012108184841			5,000.00	5,712.10 DR
27/10/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 724923 TO 013268904513271 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 724923 FROM 904514063]			1,618.00	4,094.10 DR
30/10/2020	CREDIT INTEREST PAID		0.42		4,094.52 DR
30/11/2020	CREDIT INTEREST PAID		0.23		4,094.75 DR
31/12/2020	CREDIT INTEREST PAID		0.24		4,094.99 DR
08/01/2021	Wei Yong Tang SGC October to December 2020		1,425.00		5,519.99 DR
08/01/2021	Wen Gu SGC October to December 2020		1,205.76		6,725.75 DR
29/01/2021	CREDIT INTEREST PAID		0.29		6,726.04 DR
22/02/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 591929 FROM 904514063			1,618.00	5,108.04 DR
26/02/2021	CREDIT INTEREST PAID		0.30		5,108.34 DR
31/03/2021	CREDIT INTEREST PAID		0.30		5,108.64 DR
12/04/2021	Wen Gu SGC January to March 2021		1,406.72		6,515.36 DR
12/04/2021	Wei Yong Tang SGC January to March 2021		1,662.50		8,177.86 DR
12/04/2021	Wen Gu SGC January to March 2021		1,406.72		9,584.58 DR
26/04/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 957334 TO 013268904513271 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 957334 FROM 904514063]			1,618.00	7,966.58 DR
30/04/2021	CREDIT INTEREST PAID		0.33		7,966.91 DR
10/05/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 783747 FROM 904514063			3,245.00	4,721.91 DR
31/05/2021	CREDIT INTEREST PAID		0.10		4,722.01 DR
21/06/2021	W GU EMPLOYER SGC ADDITIONAL FY2021		19,775.04		24,497.05 DR
21/06/2021	W TANG EMPLOYER SGC ADDITIONAL FY2021		18,825.00		43,322.05 DR
21/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 201964 FROM 904514063			952.81	42,369.24 DR
21/06/2021	W TANG SGC APRIL TO JUNE 2021		1,425.00		43,794.24 DR
21/06/2021	W GU SGC APRIL TO JUNE 2021		1,205.76		45,000.00 DR
30/06/2021	CREDIT INTEREST PAID		0.55		45,000.55 DR
			50,005.66	51,406.81	45,000.55 DR
CMC Markets (CMC)					
01/07/2020	Opening Balance				2,319.95 CR
02/07/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10635088		2,319.95		0.00 DR
15/07/2020	Bght 1000 ANZ @ 18.3500			18,379.95	18,379.95 CR
15/07/2020	JNL592525 SMS Confirmation C/N Fee A/c:3060905			0.33	18,380.28 CR
15/07/2020	Wdl ANZCIA 012-012 108184841		0.33		18,379.95 CR

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15/07/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 11415401		0.33		18,379.62 CR
17/07/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10813877		18,379.95		0.33 DR
22/07/2020	Sold 1000 ANZ @ 18.8500		18,829.26		18,829.59 DR
22/07/2020	JNL597953 SMS Confirmation C/N Fee A/c:3060905			0.33	18,829.26 DR
22/07/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 11501200		0.33		18,829.59 DR
24/07/2020	TRANSFER FROM CMC MARKETS STOC C10884684 [Dep ANZCIA 012-012 108184841 10884684]			18,829.26	0.33 DR
24/07/2020	Bght 1000 ANZ @ 18.3500			18,370.19	18,369.86 CR
24/07/2020	JNL600504 SMS Confirmation C/N Fee A/c:3060905			0.33	18,370.19 CR
28/07/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10918773		18,370.19		0.00 DR
31/07/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 11646222 [Wdl ANZCIA 012-012 108184841]		0.33		0.33 DR
31/07/2020	Bght 1000 DOW @ 4.1000			4,119.95	4,119.62 CR
31/07/2020	JNL628650 SMS Confirmation C/N Fee A/c:3060905			0.33	4,119.95 CR
31/07/2020	JNL630162 Brokerage Rebate. Ref:11011835		19.95		4,100.00 CR
03/08/2020	TRANSFER FROM CMC MARKETS STOC 11660795 [Dep ANZCIA 012-012 108184841]			19.95	4,119.95 CR
04/08/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11011835 [Wdl ANZCIA 012-012 108184841 11011835]		4,119.95		0.00 DR
28/08/2020	Bght 10000 RIC @ 0.8050			8,074.95	8,074.95 CR
28/08/2020	JNL686263 SMS Confirmation C/N Fee A/c:3060905			0.33	8,075.28 CR
28/08/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12090142 [Wdl ANZCIA 012-012 108184841]		0.33		8,074.95 CR
31/08/2020	JNL687437 SMS Confirmation C/N Fee A/c:3060905			0.33	8,075.28 CR
31/08/2020	Sold 250000 LVT @ 0.2250		56,188.12		48,112.84 DR
31/08/2020	Bght 2500 TLS @ 2.8900			7,244.95	40,867.89 DR
31/08/2020	JNL687842 SMS Confirmation C/N Fee A/c:3060905			0.33	40,867.56 DR
31/08/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12113433		0.33		40,867.89 DR
31/08/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12114198		0.33		40,868.22 DR
01/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11363492 [Wdl ANZCIA 012-012 108184841 11363492]		8,074.95		48,943.17 DR
02/09/2020	JNL691217 SMS Confirmation C/N Fee A/c:3060905			0.33	48,942.84 DR
02/09/2020	Bght 5000 RIC @ 0.7815			3,927.41	45,015.43 DR
02/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12165350 [Wdl ANZCIA 012-012 108184841]		0.33		45,015.76 DR
02/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11385828		7,244.95		52,260.71 DR
02/09/2020	TRANSFER FROM CMC MARKETS STOC C11379943			56,188.12	3,927.41 CR
03/09/2020	Bght 5000 RIC @ 0.7725			3,882.45	7,809.86 CR
03/09/2020	JNL692662 SMS Confirmation C/N Fee A/c:3060905			0.33	7,810.19 CR
03/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12190262 [Wdl ANZCIA 012-012 108184841]		0.33		7,809.86 CR

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04/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11434514 [Wdl ANZCIA 012-012 108184841 11434514]		3,927.41		3,882.45 CR
04/09/2020	Sold 5128 DOW @ 4.3115		22,084.86		18,202.41 DR
04/09/2020	JNL693011 SMS Confirmation C/N Fee A/c:3060905			0.33	18,202.08 DR
04/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12210400 [Wdl ANZCIA 012-012 108184841]		0.33		18,202.41 DR
04/09/2020	JNL694038 SMS Confirmation C/N Fee A/c:3060905			0.33	18,202.08 DR
04/09/2020	Bght 5000 DOW @ 4.2700			21,373.49	3,171.41 CR
07/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12250311 [Wdl ANZCIA 012-012 108184841]		0.33		3,171.08 CR
07/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11456149 [Wdl ANZCIA 012-012 108184841 11456149]		3,882.45		711.37 DR
07/09/2020	Sold 50000 LVT @ 0.2151		10,733.50		11,444.87 DR
07/09/2020	JNL694997 SMS Confirmation C/N Fee A/c:3060905			0.33	11,444.54 DR
07/09/2020	Bght 25000 PET @ 0.2450			6,144.95	5,299.59 DR
07/09/2020	JNL695045 SMS Confirmation C/N Fee A/c:3060905			0.33	5,299.26 DR
07/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12249606 [Wdl ANZCIA 012-012 108184841]		0.66		5,299.92 DR
07/09/2020	Sold 2500 TLS @ 2.8650		7,142.55		12,442.47 DR
07/09/2020	JNL695489 SMS Confirmation C/N Fee A/c:3060905			0.33	12,442.14 DR
07/09/2020	Bght 5000 5GN @ 1.9900			9,969.95	2,472.19 DR
07/09/2020	JNL695552 SMS Confirmation C/N Fee A/c:3060905			0.33	2,471.86 DR
07/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12248736 [Wdl ANZCIA 012-012 108184841]		0.66		2,472.52 DR
07/09/2020	Bght 2500 DOW @ 4.1800			10,469.95	7,997.43 CR
07/09/2020	JNL695726 SMS Confirmation C/N Fee A/c:3060905			0.33	7,997.76 CR
07/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12241427 [Wdl ANZCIA 012-012 108184841]		0.33		7,997.43 CR
08/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12272931 [Wdl ANZCIA 012-012 108184841]		0.33		7,997.10 CR
08/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11477631 [Wdl ANZCIA 012-012 108184841 11477631]		21,373.49		13,376.39 DR
08/09/2020	TRANSFER FROM CMC MARKETS STOC C11461834 [Dep ANZCIA 012-012 108184841 11461834]			22,084.86	8,708.47 CR
08/09/2020	Sold 2500 DOW @ 4.3500		10,855.05		2,146.58 DR
08/09/2020	JNL696291 SMS Confirmation C/N Fee A/c:3060905			0.33	2,146.25 DR
09/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11494612 [Wdl ANZCIA 012-012 108184841 11494612]		9,969.95		12,116.20 DR
09/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11497452 [Wdl ANZCIA 012-012 108184841 11497452]		10,469.95		22,586.15 DR
09/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11491763 [Wdl ANZCIA 012-012 108184841 11491763]		6,144.95		28,731.10 DR
09/09/2020	TRANSFER FROM CMC MARKETS STOC C11491179 [Dep ANZCIA 012-012 108184841 11491179]			10,733.50	17,997.60 DR

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09/09/2020	TRANSFER FROM CMC MARKETS STOC C11493445 [Dep ANZCIA 012-012 108184841 11493445]			7,142.55	10,855.05 DR
09/09/2020	Bght 1000 ANZ @ 17.7000			17,719.95	6,864.90 CR
09/09/2020	JNL697779 SMS Confirmation C/N Fee A/c:3060905			0.33	6,865.23 CR
09/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12293256 [Wdl ANZCIA 012-012 108184841]		0.33		6,864.90 CR
09/09/2020	Bght 2500 5GN @ 1.9000			4,769.95	11,634.85 CR
09/09/2020	JNL698428 SMS Confirmation C/N Fee A/c:3060905			0.33	11,635.18 CR
09/09/2020	Bght 2500 DOW @ 4.2500			10,644.95	22,280.13 CR
09/09/2020	JNL698453 SMS Confirmation C/N Fee A/c:3060905			0.33	22,280.46 CR
09/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12294804 [Wdl ANZCIA 012-012 108184841]		0.66		22,279.80 CR
10/09/2020	TRANSFER FROM CMC MARKETS STOC C11506012 [Dep ANZCIA 012-012 108184841 11506012]			10,855.05	33,134.85 CR
10/09/2020	Bght 5000 RIC @ 0.7550			3,794.95	36,929.80 CR
10/09/2020	JNL699343 SMS Confirmation C/N Fee A/c:3060905			0.33	36,930.13 CR
10/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12313265 [Wdl ANZCIA 012-012 108184841]		0.33		36,929.80 CR
11/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11534105 [Wdl ANZCIA 012-012 108184841 11534105]		4,769.95		32,159.85 CR
11/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11534420 [Wdl ANZCIA 012-012 108184841 11534420]		10,644.95		21,514.90 CR
11/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11524573 [Wdl ANZCIA 012-012 108184841 11524573]		17,719.95		3,794.95 CR
14/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11547530 [Wdl ANZCIA 012-012 108184841 11547530]		3,794.95		0.00 DR
15/09/2020	Bght 500 ANZ @ 17.3400			8,689.95	8,689.95 CR
15/09/2020	JNL706651 SMS Confirmation C/N Fee A/c:3060905			0.33	8,690.28 CR
15/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12377233 [Wdl ANZCIA 012-012 108184841]		0.33		8,689.95 CR
17/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11599991 [Wdl ANZCIA 012-012 108184841 11599991]		8,689.95		0.00 DR
18/09/2020	Bght 1250 DOW @ 4.1500			5,207.45	5,207.45 CR
18/09/2020	JNL711011 SMS Confirmation C/N Fee A/c:3060905			0.33	5,207.78 CR
18/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12433735 [Wdl ANZCIA 012-012 108184841]		0.33		5,207.45 CR
21/09/2020	Bght 250 ANZ @ 16.8000			4,219.95	9,427.40 CR
21/09/2020	JNL711814 SMS Confirmation C/N Fee A/c:3060905			0.33	9,427.73 CR
21/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12451911 [Wdl ANZCIA 012-012 108184841]		0.33		9,427.40 CR
22/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12466737 [Wdl ANZCIA 012-012 108184841]		0.66		9,426.74 CR
22/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11648081 [Wdl ANZCIA 012-012 108184841 11648081]		5,207.45		4,219.29 CR
22/09/2020	Sold 100000 MYX @ 0.3650		36,459.85		32,240.56 DR

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22/09/2020	JNL712644 SMS Confirmation C/N Fee A/c:3060905			0.33	32,240.23 DR
22/09/2020	JNL712701 SMS Confirmation C/N Fee A/c:3060905			0.33	32,239.90 DR
22/09/2020	Bght 250 ANZ @ 16.4800			4,139.95	28,099.95 DR
22/09/2020	Bght 2500 5GN @ 1.6950			4,257.45	23,842.50 DR
22/09/2020	JNL713194 SMS Confirmation C/N Fee A/c:3060905			0.33	23,842.17 DR
22/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12467322 [Wdl ANZCIA 012-012 108184841]		0.33		23,842.50 DR
23/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11658345 [Wdl ANZCIA 012-012 108184841 11658345]		4,219.95		28,062.45 DR
23/09/2020	Bght 2500 5GN @ 1.6850			4,232.45	23,830.00 DR
23/09/2020	JNL714881 SMS Confirmation C/N Fee A/c:3060905			0.33	23,829.67 DR
23/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12486808 [Wdl ANZCIA 012-012 108184841]		0.33		23,830.00 DR
24/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11670954 [Wdl ANZCIA 012-012 108184841 11670954]		4,139.95		27,969.95 DR
24/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11672728 [Wdl ANZCIA 012-012 108184841 11672728]		4,257.45		32,227.40 DR
24/09/2020	TRANSFER FROM CMC MARKETS STOC C11670382 [Dep ANZCIA 012-012 108184841 11670382]			36,459.85	4,232.45 CR
24/09/2020	Bght 2500 5GN @ 1.6550			4,157.45	8,389.90 CR
24/09/2020	JNL715701 SMS Confirmation C/N Fee A/c:3060905			0.33	8,390.23 CR
24/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12504061 [Wdl ANZCIA 012-012 108184841]		0.33		8,389.90 CR
25/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11694786 [Wdl ANZCIA 012-012 108184841 11694786]		4,232.45		4,157.45 CR
28/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11707775 [Wdl ANZCIA 012-012 108184841 11707775]		4,157.45		0.00 DR
29/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12557521 [Wdl ANZCIA 012-012 108184841]		0.33		0.33 DR
29/09/2020	Sold 3750 DOW @ 4.4500		16,667.55		16,667.88 DR
29/09/2020	JNL725469 SMS Confirmation C/N Fee A/c:3060905			0.33	16,667.55 DR
29/09/2020	Sold 5000 DOW @ 4.5000		22,475.25		39,142.80 DR
29/09/2020	JNL725571 SMS Confirmation C/N Fee A/c:3060905			0.33	39,142.47 DR
29/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12557004 [Wdl ANZCIA 012-012 108184841]		0.33		39,142.80 DR
30/09/2020	Bght 5000 DOW @ 4.4500			22,274.48	16,868.32 DR
30/09/2020	JNL727506 SMS Confirmation C/N Fee A/c:3060905			0.33	16,867.99 DR
30/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12576160 [Wdl ANZCIA 012-012 108184841]		0.33		16,868.32 DR
01/10/2020	TRANSFER FROM CMC MARKETS STOC C11751852 [Dep ANZCIA 012-012 108184841 11751852]			22,475.25	5,606.93 CR
01/10/2020	TRANSFER FROM CMC MARKETS STOC C11749951 [Dep ANZCIA 012-012 108184841 11749951]			16,667.55	22,274.48 CR
02/10/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11761905 [Wdl		22,274.48		0.00 DR

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	ANZCIA 012-012 108184841 11761905]				
08/10/2020	Bght 25000 SES @ 0.1650			4,144.95	4,144.95 CR
08/10/2020	JNL740497 SMS Confirmation C/N Fee A/c:3060905			0.33	4,145.28 CR
08/10/2020	Bght 25000 SES @ 0.1700			4,269.95	8,415.23 CR
08/10/2020	JNL740702 SMS Confirmation C/N Fee A/c:3060905			0.33	8,415.56 CR
08/10/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12710406 [Wdl ANZCIA 012-012 108184841]		0.66		8,414.90 CR
08/10/2020	Bght 2500 5GN @ 1.6050			4,032.45	12,447.35 CR
08/10/2020	JNL740925 SMS Confirmation C/N Fee A/c:3060905			0.33	12,447.68 CR
08/10/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12710866 [Wdl ANZCIA 012-012 108184841]		0.33		12,447.35 CR
09/10/2020	Sold 2500 5GN @ 1.6950		4,217.55		8,229.80 CR
09/10/2020	JNL742081 SMS Confirmation C/N Fee A/c:3060905			0.33	8,230.13 CR
09/10/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12729063 [Wdl ANZCIA 012-012 108184841]		0.33		8,229.80 CR
12/10/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11854211 [Wdl ANZCIA 012-012 108184841 11854211]		4,144.95		4,084.85 CR
12/10/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11860163 [Wdl ANZCIA 012-012 108184841 11860163]		4,032.45		52.40 CR
12/10/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11856889 [Wdl ANZCIA 012-012 108184841 11856889]		4,269.95		4,217.55 DR
13/10/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12767365 [Wdl ANZCIA 012-012 108184841]		0.33		4,217.88 DR
13/10/2020	TRANSFER FROM CMC MARKETS STOC C11875595 [Dep ANZCIA 012-012 108184841 11875595]			4,217.55	0.33 DR
13/10/2020	Sold 1000 ANZ @ 19.6500		19,628.38		19,628.71 DR
13/10/2020	JNL744458 SMS Confirmation C/N Fee A/c:3060905			0.33	19,628.38 DR
13/10/2020	Sold 2500 DOW @ 4.9200		12,280.05		31,908.43 DR
13/10/2020	JNL744594 SMS Confirmation C/N Fee A/c:3060905			0.33	31,908.10 DR
13/10/2020	Sold 50000 SES @ 0.1750		8,730.05		40,638.15 DR
13/10/2020	Bght 1000 ANZ @ 19.5000			19,521.45	21,116.70 DR
13/10/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12767365 [Wdl ANZCIA 012-012 108184841]		0.33		21,117.03 DR
13/10/2020	JNL744621 SMS Confirmation C/N Fee A/c:3060905			0.33	21,116.70 DR
13/10/2020	JNL744622 SMS Confirmation C/N Fee A/c:3060905			0.33	21,116.37 DR
13/10/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12767924 [Wdl ANZCIA 012-012 108184841]		0.66		21,117.03 DR
13/10/2020	Sold 2500 DOW @ 4.9700		12,405.05		33,522.08 DR
13/10/2020	JNL745219 SMS Confirmation C/N Fee A/c:3060905			0.33	33,521.75 DR
13/10/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12766865 [Wdl ANZCIA 012-012 108184841]		0.33		33,522.08 DR
14/10/2020	Bght 2500 DOW @ 4.9100			12,294.95	21,227.13 DR
14/10/2020	JNL745615 SMS Confirmation C/N Fee A/c:3060905			0.33	21,226.80 DR
14/10/2020	SHARE TRADE WITHDRAWAL TO CMC		0.33		21,227.13 DR

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14/10/2020	MARKETS STOC 12788226 [Wdl ANZCIA 012-012 108184841] Bght 2500 DOW @ 4.8800			12,219.95	9,007.18 DR
14/10/2020	JNL746383 SMS Confirmation C/N Fee A/c:3060905			0.33	9,006.85 DR
14/10/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12786338 [Wdl ANZCIA 012-012 108184841]		0.33		9,007.18 DR
15/10/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11901160 [Wdl ANZCIA 012-012 108184841 11901160]		19,521.45		28,528.63 DR
15/10/2020	TRANSFER FROM CMC MARKETS STOC C11901156 [Dep ANZCIA 012-012 108184841 11901156]			8,730.05	19,798.58 DR
15/10/2020	TRANSFER FROM CMC MARKETS STOC C11898382 [Dep ANZCIA 012-012 108184841 11898382]			19,628.38	170.20 DR
15/10/2020	TRANSFER FROM CMC MARKETS STOC C11909276 [Dep ANZCIA 012-012 108184841 11909276]			12,405.05	12,234.85 CR
15/10/2020	TRANSFER FROM CMC MARKETS STOC C11900658 [Dep ANZCIA 012-012 108184841 11900658]			12,280.05	24,514.90 CR
15/10/2020	Sold 1000 ANZ @ 19.4300		19,408.63		5,106.27 CR
15/10/2020	JNL747188 SMS Confirmation C/N Fee A/c:3060905			0.33	5,106.60 CR
15/10/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12807551 [Wdl ANZCIA 012-012 108184841]		0.33		5,106.27 CR
16/10/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11925781 [Wdl ANZCIA 012-012 108184841 11925781]		12,219.95		7,113.68 DR
16/10/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11914643 [Wdl ANZCIA 012-012 108184841 11914643]		12,294.95		19,408.63 DR
16/10/2020	Bght 1000 ANZ @ 19.3300			19,351.26	57.37 DR
16/10/2020	JNL748644 SMS Confirmation C/N Fee A/c:3060905			0.33	57.04 DR
16/10/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12827294 [Wdl ANZCIA 012-012 108184841]		0.33		57.37 DR
19/10/2020	TRANSFER FROM CMC MARKETS STOC C11935145 [Dep ANZCIA 012-012 108184841 11935145]			19,408.63	19,351.26 CR
20/10/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11958170 [Wdl ANZCIA 012-012 108184841 11958170]		19,351.26		0.00 DR
21/10/2020	Sold 1000 ANZ @ 19.6200		19,598.42		19,598.42 DR
21/10/2020	JNL751638 SMS Confirmation C/N Fee A/c:3060905			0.33	19,598.09 DR
21/10/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12885789 [Wdl ANZCIA 012-012 108184841]		0.33		19,598.42 DR
22/10/2020	Bght 1000 ANZ @ 19.4500			19,471.40	127.02 DR
22/10/2020	JNL752571 SMS Confirmation C/N Fee A/c:3060905			0.33	126.69 DR
22/10/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12904986 [Wdl ANZCIA 012-012 108184841]		0.33		127.02 DR
23/10/2020	TRANSFER FROM CMC MARKETS STOC C12003153 [Dep ANZCIA 012-012 108184841 12003153]			19,598.42	19,471.40 CR
23/10/2020	Sold 1000 ANZ @ 19.6200		19,598.42		127.02 DR
23/10/2020	JNL754562 SMS Confirmation C/N Fee A/c:3060905			0.33	126.69 DR
23/10/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12925696 [Wdl ANZCIA 012-012 108184841]		0.33		127.02 DR

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23/10/2020	Bght 2500 DOW @ 4.7500			11,894.95	11,767.93 CR
23/10/2020	JNL754707 SMS Confirmation C/N Fee A/c:3060905			0.33	11,768.26 CR
23/10/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12926598 [Wdl ANZCIA 012-012 108184841]		0.33		11,767.93 CR
26/10/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12017033 [Wdl ANZCIA 012-012 108184841 12017033]		19,471.40		7,703.47 DR
27/10/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12041224 [Wdl ANZCIA 012-012 108184841 12041224]		11,894.95		19,598.42 DR
27/10/2020	TRANSFER FROM CMC MARKETS STOC C12038520 [Dep ANZCIA 012-012 108184841 12038520]			19,598.42	0.00 DR
28/10/2020	JNL758159 SMS Confirmation C/N Fee A/c:3060905			0.33	0.33 CR
28/10/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12985117 [Wdl ANZCIA 012-012 108184841]		0.33		0.00 DR
28/10/2020	Bght 2500 DOW @ 4.5500			11,394.95	11,394.95 CR
29/10/2020	Bght 500 ANZ @ 18.6500			9,344.95	20,739.90 CR
29/10/2020	JNL759667 SMS Confirmation C/N Fee A/c:3060905			0.33	20,740.23 CR
29/10/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13008794 [Wdl ANZCIA 012-012 108184841]		0.33		20,739.90 CR
30/10/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12091817 [Wdl ANZCIA 012-012 108184841 12091817]		11,394.95		9,344.95 CR
30/10/2020	Bght 500 ANZ @ 18.9500			9,494.95	18,839.90 CR
30/10/2020	JNL761031 SMS Confirmation C/N Fee A/c:3060905			0.33	18,840.23 CR
30/10/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13026061 [Wdl ANZCIA 012-012 108184841]		0.33		18,839.90 CR
02/11/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12113980 [Wdl ANZCIA 012-012 108184841 12113980]		9,344.95		9,494.95 CR
03/11/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12124110 [Wdl ANZCIA 012-012 108184841 12124110]		9,494.95		0.00 DR
10/11/2020	Sold 10000 DOW @ 4.9700		49,645.33		49,645.33 DR
10/11/2020	Sold 2000 ANZ @ 20.3000		40,555.34		90,200.67 DR
10/11/2020	JNL769180 SMS Confirmation C/N Fee A/c:3060905			0.33	90,200.34 DR
10/11/2020	JNL769116 SMS Confirmation C/N Fee A/c:3060905			0.33	90,200.01 DR
10/11/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13166930 [Wdl ANZCIA 012-012 108184841]		0.66		90,200.67 DR
10/11/2020	Bght 1000 ANZ @ 20.2000			20,222.22	69,978.45 DR
10/11/2020	JNL770241 SMS Confirmation C/N Fee A/c:3060905			0.33	69,978.12 DR
10/11/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13168711 [Wdl ANZCIA 012-012 108184841]		0.33		69,978.45 DR
11/11/2020	Sold 1000 ANZ @ 20.5000		20,477.45		90,455.90 DR
11/11/2020	JNL770899 SMS Confirmation C/N Fee A/c:3060905			0.33	90,455.57 DR
11/11/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13188044 [Wdl ANZCIA 012-012 108184841]		0.33		90,455.90 DR
12/11/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12248662 [Wdl ANZCIA 012-012 108184841 12248662]		20,222.22		110,678.12 DR

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12/11/2020	TRANSFER FROM CMC MARKETS STOC C12232263 [Dep ANZCIA 012-012 108184841 12232263]			49,645.33	61,032.79 DR
12/11/2020	TRANSFER FROM CMC MARKETS STOC C12231208 [Dep ANZCIA 012-012 108184841 12231208]			40,555.34	20,477.45 DR
13/11/2020	TRANSFER FROM CMC MARKETS STOC C12256757 [Dep ANZCIA 012-012 108184841 12256757]			20,477.45	0.00 DR
13/11/2020	JNL773699 SMS Confirmation C/N Fee A/c:3060905			0.33	0.33 CR
13/11/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13241864 [Wdl ANZCIA 012-012 108184841]		0.33		0.00 DR
13/11/2020	Sold 869 RIC @ 0.8950		757.81		757.81 DR
16/11/2020	Sold 4131 RIC @ 0.8950		3,697.25		4,455.06 DR
17/11/2020	TRANSFER FROM CMC MARKETS STOC C12295248 [Dep ANZCIA 012-012 108184841 12295248]			757.81	3,697.25 DR
17/11/2020	Sold 5000 RIC @ 0.9250		4,605.05		8,302.30 DR
17/11/2020	JNL775500 SMS Confirmation C/N Fee A/c:3060905			0.33	8,301.97 DR
17/11/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13280692 [Wdl ANZCIA 012-012 108184841]		0.33		8,302.30 DR
17/11/2020	JNL776273 SMS Confirmation C/N Fee A/c:3060905			0.33	8,301.97 DR
17/11/2020	Bght 2500 5GN @ 1.5800			3,969.95	4,332.02 DR
17/11/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13278267 [Wdl ANZCIA 012-012 108184841]		0.33		4,332.35 DR
18/11/2020	TRANSFER FROM CMC MARKETS STOC C12311401 [Dep ANZCIA 012-012 108184841 12311401]			3,697.25	635.10 DR
19/11/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12334460 [Wdl ANZCIA 012-012 108184841 12334460]		3,969.95		4,605.05 DR
19/11/2020	TRANSFER FROM CMC MARKETS STOC C12320383 [Dep ANZCIA 012-012 108184841 12320383]			4,605.05	0.00 DR
19/11/2020	Bght 500 ANZ @ 22.2100			11,124.95	11,124.95 CR
19/11/2020	JNL778342 SMS Confirmation C/N Fee A/c:3060905			0.33	11,125.28 CR
19/11/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13315520 [Wdl ANZCIA 012-012 108184841]		0.33		11,124.95 CR
23/11/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12369328 [Wdl ANZCIA 012-012 108184841 12369328]		11,124.95		0.00 DR
23/11/2020	JNL780258 SMS Confirmation C/N Fee A/c:3060905			0.33	0.33 CR
23/11/2020	Sold 5000 RIC @ 0.9400		4,680.05		4,679.72 DR
23/11/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13355201 [Wdl ANZCIA 012-012 108184841]		0.33		4,680.05 DR
25/11/2020	TRANSFER FROM CMC MARKETS STOC C12399221 [Dep ANZCIA 012-012 108184841 12399221]			4,680.05	0.00 DR
25/11/2020	Sold 500 ANZ @ 23.4000		11,680.05		11,680.05 DR
25/11/2020	JNL786217 SMS Confirmation C/N Fee A/c:3060905			0.33	11,679.72 DR
25/11/2020	Bght 1000 TCL @ 14.5800			14,599.95	2,920.23 CR
25/11/2020	JNL786468 SMS Confirmation C/N Fee A/c:3060905			0.33	2,920.56 CR
25/11/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13399694 [Wdl ANZCIA 012-012 108184841]		0.66		2,919.90 CR

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25/11/2020	Bght 500 TCL @ 14.4500			7,244.95	10,164.85 CR
25/11/2020	JNL787674 SMS Confirmation C/N Fee A/c:3060905			0.33	10,165.18 CR
26/11/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13410963 [Wdl ANZCIA 012-012 108184841]		0.33		10,164.85 CR
27/11/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12460483 [Wdl ANZCIA 012-012 108184841 12460483]		7,244.95		2,919.90 CR
27/11/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12448357 [Wdl ANZCIA 012-012 108184841 12448357]		14,599.95		11,680.05 DR
27/11/2020	TRANSFER FROM CMC MARKETS STOC C12444762 [Dep ANZCIA 012-012 108184841 12444762]			11,680.05	0.00 DR
27/11/2020	Bght 500 TCL @ 14.2000			7,119.95	7,119.95 CR
27/11/2020	JNL789316 SMS Confirmation C/N Fee A/c:3060905			0.33	7,120.28 CR
27/11/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13452073 [Wdl ANZCIA 012-012 108184841]		0.33		7,119.95 CR
01/12/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12486694 [Wdl ANZCIA 012-012 108184841 12486694]		7,119.95		0.00 DR
01/12/2020	Bght 5000 RIC @ 0.9150			4,594.95	4,594.95 CR
01/12/2020	JNL792092 SMS Confirmation C/N Fee A/c:3060905			0.33	4,595.28 CR
01/12/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13492091 [Wdl ANZCIA 012-012 108184841]		0.33		4,594.95 CR
02/12/2020	JNL793559 SMS Confirmation C/N Fee A/c:3060905			0.33	4,595.28 CR
02/12/2020	Sold 95 RIC @ 0.9451		69.83		4,525.45 CR
03/12/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13531997 [Wdl ANZCIA 012-012 108184841]		0.33		4,525.12 CR
03/12/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12522780 [Wdl ANZCIA 012-012 108184841 12522780]		4,594.95		69.83 DR
03/12/2020	Sold 4905 RIC @ 0.9450		4,635.23		4,705.06 DR
03/12/2020	Bght 1000 TCL @ 13.8500			13,869.95	9,164.89 CR
03/12/2020	JNL793816 SMS Confirmation C/N Fee A/c:3060905			0.33	9,165.22 CR
03/12/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13524373 [Wdl ANZCIA 012-012 108184841]		0.33		9,164.89 CR
03/12/2020	Sold 1000 TCL @ 14.0100		13,990.05		4,825.16 DR
03/12/2020	JNL793966 SMS Confirmation C/N Fee A/c:3060905			0.33	4,824.83 DR
03/12/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13532877 [Wdl ANZCIA 012-012 108184841]		0.33		4,825.16 DR
04/12/2020	TRANSFER FROM CMC MARKETS STOC C12547397 [Dep ANZCIA 012-012 108184841 12547397]			69.83	4,755.33 DR
04/12/2020	Bght 2500 5GN @ 1.3550			3,407.45	1,347.88 DR
04/12/2020	JNL794892 SMS Confirmation C/N Fee A/c:3060905			0.33	1,347.55 DR
04/12/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13551020 [Wdl ANZCIA 012-012 108184841]		0.33		1,347.88 DR
07/12/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12552495 [Wdl ANZCIA 012-012 108184841 12552495]		13,869.95		15,217.83 DR
07/12/2020	TRANSFER FROM CMC MARKETS STOC C12555185 [Dep ANZCIA 012-012 108184841 12555185]			13,990.05	1,227.78 DR

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07/12/2020	TRANSFER FROM CMC MARKETS STOC C12551550 [Dep ANZCIA 012-012 108184841 12551550]			4,635.23	3,407.45 CR
08/12/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12570840 [Wdl ANZCIA 012-012 108184841 12570840]		3,407.45		0.00 DR
09/12/2020	Bght 5000 RIC @ 0.9050			4,544.95	4,544.95 CR
09/12/2020	JNL798278 SMS Confirmation C/N Fee A/c:3060905			0.33	4,545.28 CR
09/12/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13634988 [Wdl ANZCIA 012-012 108184841]		0.33		4,544.95 CR
10/12/2020	Bght 1000 TCL @ 13.9000			13,919.95	18,464.90 CR
10/12/2020	JNL799756 SMS Confirmation C/N Fee A/c:3060905			0.33	18,465.23 CR
10/12/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13655471 [Wdl ANZCIA 012-012 108184841]		0.33		18,464.90 CR
11/12/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12627152 [Wdl ANZCIA 012-012 108184841 12627152]		4,544.95		13,919.95 CR
14/12/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12651781 [Wdl ANZCIA 012-012 108184841 12651781]		13,919.95		0.00 DR
14/12/2020	JNL805304 SMS Confirmation C/N Fee A/c:3060905			0.33	0.33 CR
14/12/2020	Bght 937 RIC @ 0.8850			849.20	849.53 CR
15/12/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13710346 [Wdl ANZCIA 012-012 108184841]		0.33		849.20 CR
15/12/2020	Bght 1677 RIC @ 0.8850			1,484.15	2,333.35 CR
16/12/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12696847 [Wdl ANZCIA 012-012 108184841 12696847]		849.20		1,484.15 CR
17/12/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12705760 [Wdl ANZCIA 012-012 108184841 12705760]		1,484.15		0.00 DR
21/12/2020	Bght 2386 RIC @ 0.8850			2,111.61	2,111.61 CR
22/12/2020	Bght 5000 RIC @ 0.8700			4,369.95	6,481.56 CR
22/12/2020	JNL814264 SMS Confirmation C/N Fee A/c:3060905			0.33	6,481.89 CR
22/12/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13821162 [Wdl ANZCIA 012-012 108184841]		0.33		6,481.56 CR
23/12/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12778739 [Wdl ANZCIA 012-012 108184841 12778739]		2,111.61		4,369.95 CR
24/12/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12797936 [Wdl ANZCIA 012-012 108184841 12797936]		4,369.95		0.00 DR
29/12/2020	Bght 250000 CFO @ 0.0410			10,269.95	10,269.95 CR
29/12/2020	JNL818553 SMS Confirmation C/N Fee A/c:3060905			0.33	10,270.28 CR
29/12/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13869865 [Wdl ANZCIA 012-012 108184841]		0.33		10,269.95 CR
30/12/2020	Bght 1000 TCL @ 13.9000			13,919.95	24,189.90 CR
30/12/2020	JNL819727 SMS Confirmation C/N Fee A/c:3060905			0.33	24,190.23 CR
30/12/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13886980 [Wdl ANZCIA 012-012 108184841]		0.33		24,189.90 CR
30/12/2020	JNL820014 SMS Confirmation C/N Fee A/c:3060905			0.33	24,190.23 CR
30/12/2020	Sold 46342 CFO @ 0.0450		2,065.44		22,124.79 CR
31/12/2020	SHARE TRADE WITHDRAWAL TO CMC		10,269.95		11,854.84 CR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2020	MARKETS STOC C12826644 [Wdl ANZCIA 012-012 108184841 12826644] Sold 203658 CFO @ 0.0430		8,757.29		3,097.55 CR
31/12/2020	JNL820313 SMS Confirmation C/N Fee A/c:3060905			0.33	3,097.88 CR
31/12/2020	Bght 1000 TCL @ 13.6500			13,669.95	16,767.83 CR
31/12/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13902665 [Wdl ANZCIA 012-012 108184841]		0.33		16,767.50 CR
31/12/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13892006 [Wdl ANZCIA 012-012 108184841]		0.33		16,767.17 CR
04/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12845356 [Wdl ANZCIA 012-012 108184841 12845356]		13,919.95		2,847.22 CR
04/01/2021	TRANSFER FROM CMC MARKETS STOC C12850476 [Dep ANZCIA 012-012 108184841 12850476]			2,065.44	4,912.66 CR
04/01/2021	JNL821604 SMS Confirmation C/N Fee A/c:3060905			0.33	4,912.99 CR
04/01/2021	Sold 1000 ANZ @ 23.0648		23,039.38		18,126.39 DR
04/01/2021	Bght 5000 5GN @ 1.4400			7,224.95	10,901.44 DR
04/01/2021	JNL821623 SMS Confirmation C/N Fee A/c:3060905			0.33	10,901.11 DR
04/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13939884 [Wdl ANZCIA 012-012 108184841]		0.66		10,901.77 DR
05/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12856074 [Wdl ANZCIA 012-012 108184841 12856074]		13,669.95		24,571.72 DR
05/01/2021	TRANSFER FROM CMC MARKETS STOC C12854713 [Dep ANZCIA 012-012 108184841 12854713]			8,757.29	15,814.43 DR
06/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12876665 [Wdl ANZCIA 012-012 108184841 12876665]		7,224.95		23,039.38 DR
06/01/2021	TRANSFER FROM CMC MARKETS STOC C12876287 [Dep ANZCIA 012-012 108184841 12876287]			23,039.38	0.00 DR
12/01/2021	Bght 2500 5GN @ 1.3500			3,394.95	3,394.95 CR
12/01/2021	JNL831405 SMS Confirmation C/N Fee A/c:3060905			0.33	3,395.28 CR
12/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 14059353 [Wdl ANZCIA 012-012 108184841]		0.33		3,394.95 CR
13/01/2021	Bght 1000 TCL @ 12.6500			12,669.95	16,064.90 CR
13/01/2021	JNL832950 SMS Confirmation C/N Fee A/c:3060905			0.33	16,065.23 CR
13/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 14083895 [Wdl ANZCIA 012-012 108184841]		0.33		16,064.90 CR
14/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12983989 [Wdl ANZCIA 012-012 108184841 12983989]		3,394.95		12,669.95 CR
14/01/2021	Sold 1000 TCL @ 12.9600		12,940.05		270.10 DR
14/01/2021	JNL834333 SMS Confirmation C/N Fee A/c:3060905			0.33	269.77 DR
14/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 14104320 [Wdl ANZCIA 012-012 108184841]		0.33		270.10 DR
15/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13008182 [Wdl ANZCIA 012-012 108184841 13008182]		12,669.95		12,940.05 DR
18/01/2021	TRANSFER FROM CMC MARKETS STOC C13026640 [Dep ANZCIA 012-012 108184841 13026640]			12,940.05	0.00 DR
18/01/2021	JNL836861 SMS Confirmation C/N Fee			0.33	0.33 CR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	A/c:3060905				
18/01/2021	Bght 2500 5GN @ 1.3050			3,282.45	3,282.78 CR
18/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 14142793 [Wdl ANZCIA 012-012 108184841]		0.33		3,282.45 CR
20/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13068785 [Wdl ANZCIA 012-012 108184841 13068785]		3,282.45		0.00 DR
22/01/2021	Bght 2500 5GN @ 1.2950			3,257.45	3,257.45 CR
22/01/2021	JNL847911 SMS Confirmation C/N Fee A/c:3060905			0.33	3,257.78 CR
22/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 14241044 [Wdl ANZCIA 012-012 108184841]		0.33		3,257.45 CR
27/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13149760 [Wdl ANZCIA 012-012 108184841 13149760]		3,257.45		0.00 DR
08/02/2021	JNL871794 SMS Confirmation C/N Fee A/c:3060905			0.33	0.33 CR
08/02/2021	Bght 2500 5GN @ 1.5450			3,882.45	3,882.78 CR
08/02/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 14552548 [Wdl ANZCIA 012-012 108184841]		0.33		3,882.45 CR
10/02/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13406604 [Wdl ANZCIA 012-012 108184841 13406604]		3,882.45		0.00 DR
22/02/2021	Bght 5000 RIC @ 0.9450			4,744.95	4,744.95 CR
22/02/2021	JNL934854 SMS Confirmation C/N Fee A/c:3060905			0.33	4,745.28 CR
22/02/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 14924392 [Wdl ANZCIA 012-012 108184841]		0.33		4,744.95 CR
23/02/2021	Bght 2500 5GN @ 1.3750			3,457.45	8,202.40 CR
23/02/2021	JNL936281 SMS Confirmation C/N Fee A/c:3060905			0.33	8,202.73 CR
23/02/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 14949207 [Wdl ANZCIA 012-012 108184841]		0.33		8,202.40 CR
23/02/2021	Bght 1000 BEN @ 9.8462			9,866.14	18,068.54 CR
23/02/2021	JNL936757 SMS Confirmation C/N Fee A/c:3060905			0.33	18,068.87 CR
23/02/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 14949893 [Wdl ANZCIA 012-012 108184841]		0.33		18,068.54 CR
24/02/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13675864 [Wdl ANZCIA 012-012 108184841 13675864]		4,744.95		13,323.59 CR
25/02/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13692637 [Wdl ANZCIA 012-012 108184841 13692637]		3,457.45		9,866.14 CR
25/02/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13700510 [Wdl ANZCIA 012-012 108184841 13700510]		9,866.14		0.00 DR
25/02/2021	Sold 5000 RIC @ 1.0531		5,245.33		5,245.33 DR
25/02/2021	JNL939499 SMS Confirmation C/N Fee A/c:3060905			0.33	5,245.00 DR
25/02/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15003788 [Wdl ANZCIA 012-012 108184841]		0.33		5,245.33 DR
01/03/2021	TRANSFER FROM CMC MARKETS STOC C13744123 [Dep ANZCIA 012-012 108184841 13744123]			5,245.33	0.00 DR
01/03/2021	Sold 15000 RIC @ 1.0600		15,880.05		15,880.05 DR
01/03/2021	JNL941795 SMS Confirmation C/N Fee A/c:3060905			0.33	15,879.72 DR
01/03/2021	SHARE TRADE WITHDRAWAL TO CMC		0.33		15,880.05 DR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/03/2021	MARKETS STOC 15053838 [Wdi ANZCIA 012-012 108184841] Bght 10000 RIC @ 1.0250			10,269.95	5,610.10 DR
01/03/2021	JNL943027 SMS Confirmation C/N Fee A/c:3060905			0.33	5,609.77 DR
01/03/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15050553 [Wdi ANZCIA 012-012 108184841]		0.33		5,610.10 DR
02/03/2021	Bght 5000 RIC @ 1.0000			5,019.95	590.15 DR
02/03/2021	JNL944392 SMS Confirmation C/N Fee A/c:3060905			0.33	589.82 DR
03/03/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15103677 [Wdi ANZCIA 012-012 108184841]		0.33		590.15 DR
03/03/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13796052 [Wdi ANZCIA 012-012 108184841 13796052]		10,269.95		10,860.10 DR
03/03/2021	TRANSFER FROM CMC MARKETS STOC C13780959 [Dep ANZCIA 012-012 108184841 13780959]			15,880.05	5,019.95 CR
03/03/2021	Bght 2500 5GN @ 1.3250			3,332.45	8,352.40 CR
03/03/2021	JNL944698 SMS Confirmation C/N Fee A/c:3060905			0.33	8,352.73 CR
03/03/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15087017 [Wdi ANZCIA 012-012 108184841]		0.33		8,352.40 CR
04/03/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13816937 [Wdi ANZCIA 012-012 108184841 13816937]		5,019.95		3,332.45 CR
05/03/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13823134 [Wdi ANZCIA 012-012 108184841 13823134]		3,332.45		0.00 DR
11/03/2021	Sold 15000 RIC @ 1.0650		15,955.05		15,955.05 DR
11/03/2021	JNL954950 SMS Confirmation C/N Fee A/c:3060905			0.33	15,954.72 DR
11/03/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15234905 [Wdi ANZCIA 012-012 108184841]		0.33		15,955.05 DR
15/03/2021	TRANSFER FROM CMC MARKETS STOC C13947132 [Dep ANZCIA 012-012 108184841 13947132]			15,955.05	0.00 DR
17/03/2021	Bght 500 BEN @ 9.7500			4,894.95	4,894.95 CR
17/03/2021	JNL958796 SMS Confirmation C/N Fee A/c:3060905			0.33	4,895.28 CR
17/03/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15309790 [Wdi ANZCIA 012-012 108184841]		0.33		4,894.95 CR
19/03/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14009550 [Wdi ANZCIA 012-012 108184841 14009550]		4,894.95		0.00 DR
29/03/2021	Bght 2500 5GN @ 1.2050			3,032.45	3,032.45 CR
29/03/2021	JNL970809 SMS Confirmation C/N Fee A/c:3060905			0.33	3,032.78 CR
30/03/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15475380 [Wdi ANZCIA 012-012 108184841]		0.33		3,032.45 CR
30/03/2021	Bght 2500 5GN @ 1.1500			2,894.95	5,927.40 CR
30/03/2021	JNL972224 SMS Confirmation C/N Fee A/c:3060905			0.33	5,927.73 CR
30/03/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15484601 [Wdi ANZCIA 012-012 108184841]		0.33		5,927.40 CR
31/03/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14141788 [Wdi ANZCIA 012-012 108184841 14141788]		3,032.45		2,894.95 CR
31/03/2021	JNL972382 SMS Confirmation C/N Fee A/c:3060905			0.33	2,895.28 CR

T & G Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15500581 [Wdl ANZCIA 012-012 108184841]		0.33		2,894.95 CR
31/03/2021	Sold 1848 RIC @ 1.2000		2,197.65		697.30 CR
01/04/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14163941 [Wdl ANZCIA 012-012 108184841 14163941]		2,894.95		2,197.65 DR
01/04/2021	Sold 1534 RIC @ 1.2000		1,840.80		4,038.45 DR
06/04/2021	TRANSFER FROM CMC MARKETS STOC C14166822 [Dep ANZCIA 012-012 108184841 14166822]			2,197.65	1,840.80 DR
06/04/2021	JNL980811 SMS Confirmation C/N Fee A/c:3060905			0.33	1,840.47 DR
06/04/2021	Bght 10000 RIC @ 1.1550			11,579.95	9,739.48 CR
06/04/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15545751 [Wdl ANZCIA 012-012 108184841]		0.33		9,739.15 CR
06/04/2021	Sold 1993 RIC @ 1.2000		2,391.60		7,347.55 CR
07/04/2021	TRANSFER FROM CMC MARKETS STOC C14182093 [Dep ANZCIA 012-012 108184841 14182093]			1,840.80	9,188.35 CR
08/04/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14207782 [Wdl ANZCIA 012-012 108184841 14207782]		11,579.95		2,391.60 DR
08/04/2021	TRANSFER FROM CMC MARKETS STOC C14199640 [Dep ANZCIA 012-012 108184841 14199640]			2,391.60	0.00 DR
04/05/2021	JNL1009404 SMS Confirmation C/N Fee A/c:3060905			0.33	0.33 CR
04/05/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15915783 [Wdl ANZCIA 012-012 108184841]		0.33		0.00 DR
04/05/2021	Bght 12500 MYX @ 0.3950			4,957.45	4,957.45 CR
05/05/2021	Bght 2500 5GN @ 1.0900			2,744.95	7,702.40 CR
05/05/2021	JNL1012074 SMS Confirmation C/N Fee A/c:3060905			0.33	7,702.73 CR
05/05/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15937844 [Wdl ANZCIA 012-012 108184841]		0.33		7,702.40 CR
06/05/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14535543 [Wdl ANZCIA 012-012 108184841 14535543]		4,957.45		2,744.95 CR
06/05/2021	Bght 500 ANZ @ 27.7800			13,909.95	16,654.90 CR
06/05/2021	JNL1012761 SMS Confirmation C/N Fee A/c:3060905			0.33	16,655.23 CR
06/05/2021	Sold 1500 BEN @ 10.3500		15,505.05		1,150.18 CR
06/05/2021	JNL1012770 SMS Confirmation C/N Fee A/c:3060905			0.33	1,150.51 CR
06/05/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15956348 [Wdl ANZCIA 012-012 108184841]		0.66		1,149.85 CR
07/05/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14560747 [Wdl ANZCIA 012-012 108184841 14560747]		2,744.95		1,595.10 DR
10/05/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14573562 [Wdl ANZCIA 012-012 108184841 14573562]		13,909.95		15,505.05 DR
10/05/2021	TRANSFER FROM CMC MARKETS STOC C14573689 [Dep ANZCIA 012-012 108184841 14573689]			15,505.05	0.00 DR
11/05/2021	JNL1017124 SMS Confirmation C/N Fee A/c:3060905			0.33	0.33 CR
11/05/2021	Bght 2500 5GN @ 1.0050			2,532.45	2,532.78 CR
11/05/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 16017421 [Wdl ANZCIA 012-012 108184841]		0.33		2,532.45 CR

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General Ledger

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13/05/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14631132 [Wdl ANZCIA 012-012 108184841 14631132]		2,532.45		0.00 DR
28/05/2021	Sold 500 ANZ @ 28.8500		14,405.05		14,405.05 DR
28/05/2021	JNL1035847 SMS Confirmation C/N Fee A/c:3060905			0.33	14,404.72 DR
28/05/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 16250426 [Wdl ANZCIA 012-012 108184841]		0.33		14,405.05 DR
28/05/2021	Sold 4625 RIC @ 1.2000		5,550.00		19,955.05 DR
01/06/2021	TRANSFER FROM CMC MARKETS STOC C14842920 [Dep ANZCIA 012-012 108184841 14842920]			14,405.05	5,550.00 DR
01/06/2021	TRANSFER FROM CMC MARKETS STOC C14848387 [Dep ANZCIA 012-012 108184841 14848387]			5,550.00	0.00 DR
03/06/2021	JNL1040257 SMS Confirmation C/N Fee A/c:3060905			0.33	0.33 CR
03/06/2021	Sold 10000 RIC @ 1.1500		11,470.05		11,469.72 DR
03/06/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 16318355 [Wdl ANZCIA 012-012 108184841]		0.33		11,470.05 DR
07/06/2021	TRANSFER FROM CMC MARKETS STOC C14905683 [Dep ANZCIA 012-012 108184841 14905683]			11,470.05	0.00 DR
08/06/2021	JNL1044397 SMS Confirmation C/N Fee A/c:3060905			0.33	0.33 CR
08/06/2021	Sold 5000 TCL @ 14.4500		72,170.52		72,170.19 DR
08/06/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 16374848 [Wdl ANZCIA 012-012 108184841]		0.33		72,170.52 DR
10/06/2021	TRANSFER FROM CMC MARKETS STOC C14951163 [Dep ANZCIA 012-012 108184841 14951163]			72,170.52	0.00 DR
23/06/2021	JNL1062153 SMS Confirmation C/N Fee A/c:3060905			0.33	0.33 CR
23/06/2021	Bght 5000 5GN @ 0.9250			4,644.95	4,645.28 CR
23/06/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 16559721 [Wdl ANZCIA 012-012 108184841]		0.33		4,644.95 CR
25/06/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15125180 [Wdl ANZCIA 012-012 108184841 15125180]		4,644.95		0.00 DR
29/06/2021	Bght 5000 SYD @ 5.7000			28,531.35	28,531.35 CR
29/06/2021	JNL1067746 SMS Confirmation C/N Fee A/c:3060905			0.33	28,531.68 CR
29/06/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 16632962 [Wdl ANZCIA 012-012 108184841]		0.33		28,531.35 CR
30/06/2021	Sold 5000 SYD @ 5.8300		29,117.93		586.58 DR
30/06/2021	JNL1069832 SMS Confirmation C/N Fee A/c:3060905			0.33	586.25 DR
30/06/2021	Sold 12500 MYX @ 0.3300		4,105.05		4,691.30 DR
30/06/2021	JNL1069850 SMS Confirmation C/N Fee A/c:3060905			0.33	4,690.97 DR
30/06/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 16650983 [Wdl ANZCIA 012-012 108184841]		0.66		4,691.63 DR
			1,333,501.53	1,326,489.95	4,691.63 DR

Fixed Interest Securities (Australian) (72400)

ANZ Term Deposit 1471 (ANZTD1471)

01/07/2020	Opening Balance				183,802.17 DR
25/08/2020	DETAILS ADVISED SEPARATELY		20,000.00		203,802.17 DR

T & G Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
17/02/2021	Term Deposit Interest		1,013.90		204,816.07 DR
		0.00	21,013.90		204,816.07 DR
Shares in Listed Company (Australian) (77600)					
<u>5g Networks Limited (5GN.AX)</u>					
07/09/2020	Bght 5000 5GN @ 1.9900	5,000.00	9,969.95		9,969.95 DR
09/09/2020	Bght 2500 5GN @ 1.9000	2,500.00	4,769.95		14,739.90 DR
22/09/2020	Bght 2500 5GN @ 1.6950	2,500.00	4,257.45		18,997.35 DR
23/09/2020	Bght 2500 5GN @ 1.6850	2,500.00	4,232.45		23,229.80 DR
24/09/2020	Bght 2500 5GN @ 1.6550	2,500.00	4,157.45		27,387.25 DR
08/10/2020	Bght 2500 5GN @ 1.6050	2,500.00	4,032.45		31,419.70 DR
09/10/2020	Sold 2500 5GN @ 1.6950	(2,500.00)		4,984.98	26,434.72 DR
17/11/2020	Bght 2500 5GN @ 1.5800	2,500.00	3,969.95		30,404.67 DR
04/12/2020	Bght 2500 5GN @ 1.3550	2,500.00	3,407.45		33,812.12 DR
04/01/2021	Bght 5000 5GN @ 1.4400	5,000.00	7,224.95		41,037.07 DR
12/01/2021	Bght 2500 5GN @ 1.3500	2,500.00	3,394.95		44,432.02 DR
18/01/2021	Bght 2500 5GN @ 1.3050	2,500.00	3,282.45		47,714.47 DR
22/01/2021	Bght 2500 5GN @ 1.2950	2,500.00	3,257.45		50,971.92 DR
08/02/2021	Bght 2500 5GN @ 1.5450	2,500.00	3,882.45		54,854.37 DR
23/02/2021	Bght 2500 5GN @ 1.3750	2,500.00	3,457.45		58,311.82 DR
03/03/2021	Bght 2500 5GN @ 1.3250	2,500.00	3,332.45		61,644.27 DR
29/03/2021	Bght 2500 5GN @ 1.2050	2,500.00	3,032.45		64,676.72 DR
30/03/2021	Bght 2500 5GN @ 1.1500	2,500.00	2,894.95		67,571.67 DR
05/05/2021	Bght 2500 5GN @ 1.0900	2,500.00	2,744.95		70,316.62 DR
11/05/2021	Bght 2500 5GN @ 1.0050	2,500.00	2,532.45		72,849.07 DR
23/06/2021	Bght 5000 5GN @ 0.9250	5,000.00	4,644.95		77,494.02 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.850000 (System Price) - 55,000.000000 Units on hand			30,744.02	46,750.00 DR
		55,000.00	82,479.00	35,729.00	46,750.00 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
15/07/2020	Bght 1000 ANZ @ 18.3500	1,000.00	18,379.95		18,379.95 DR
22/07/2020	Sold 1000 ANZ @ 18.8500	(1,000.00)		18,379.95	0.00 DR
24/07/2020	Bght 1000 ANZ @ 18.3500	1,000.00	18,370.19		18,370.19 DR
09/09/2020	Bght 1000 ANZ @ 17.7000	1,000.00	17,719.95		36,090.14 DR
15/09/2020	Bght 500 ANZ @ 17.3400	500.00	8,689.95		44,780.09 DR
21/09/2020	Bght 250 ANZ @ 16.8000	250.00	4,219.95		49,000.04 DR
22/09/2020	Bght 250 ANZ @ 16.4800	250.00	4,139.95		53,139.99 DR
13/10/2020	Sold 1000 ANZ @ 19.6500	(1,000.00)		18,370.19	34,769.80 DR
13/10/2020	Bght 1000 ANZ @ 19.5000	1,000.00	19,521.45		54,291.25 DR
15/10/2020	Sold 1000 ANZ @ 19.4300	(1,000.00)		19,521.45	34,769.80 DR
16/10/2020	Bght 1000 ANZ @ 19.3300	1,000.00	19,351.26		54,121.06 DR
21/10/2020	Sold 1000 ANZ @ 19.6200	(1,000.00)		19,351.26	34,769.80 DR
22/10/2020	Bght 1000 ANZ @ 19.4500	1,000.00	19,471.40		54,241.20 DR
23/10/2020	Sold 1000 ANZ @ 19.6200	(1,000.00)		19,471.40	34,769.80 DR
29/10/2020	Bght 500 ANZ @ 18.6500	500.00	9,344.95		44,114.75 DR
30/10/2020	Bght 500 ANZ @ 18.9500	500.00	9,494.95		53,609.70 DR
10/11/2020	Sold 2000 ANZ @ 20.3000	(2,000.00)		36,559.85	17,049.85 DR
10/11/2020	Bght 1000 ANZ @ 20.2000	1,000.00	20,222.22		37,272.07 DR

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General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/11/2020	Sold 1000 ANZ @ 20.5000	(1,000.00)		20,222.22	17,049.85 DR
19/11/2020	Bght 500 ANZ @ 22.2100	500.00	11,124.95		28,174.80 DR
25/11/2020	Sold 500 ANZ @ 23.4000	(500.00)		11,124.95	17,049.85 DR
04/01/2021	Sold 1000 ANZ @ 23.0648	(1,000.00)		17,049.85	0.00 DR
06/05/2021	Bght 500 ANZ @ 27.7800	500.00	13,909.95		13,909.95 DR
28/05/2021	Sold 500 ANZ @ 28.8500	(500.00)		13,909.95	0.00 DR
		0.00	193,961.07	193,961.07	0.00 DR
Bendigo And Adelaide Bank Limited (BEN.AX)					
23/02/2021	Bght 1000 BEN @ 9.8462	1,000.00	9,866.14		9,866.14 DR
17/03/2021	Bght 500 BEN @ 9.7500	500.00	4,894.95		14,761.09 DR
06/05/2021	Sold 1500 BEN @ 10.3500	(1,500.00)		14,761.09	0.00 DR
		0.00	14,761.09	14,761.09	0.00 DR
Cfoam Limited (CFO.AX)					
29/12/2020	Bght 250000 CFO @ 0.0410	250,000.00	10,269.95		10,269.95 DR
30/12/2020	Sold 46342 CFO @ 0.0450	(46,342.00)		1,903.72	8,366.23 DR
31/12/2020	Sold 203658 CFO @ 0.0430	(203,658.00)		8,366.23	0.00 DR
		0.00	10,269.95	10,269.95	0.00 DR
Downer Edi Limited (DOW.AX)					
01/07/2020	Opening Balance	3,500.00			15,330.00 DR
31/07/2020	Bght 1000 DOW @ 4.1000	1,000.00	4,119.95		19,449.95 DR
12/08/2020	ANZ INTERNET BANKING BPAY DOW ANREO 2020 {585975}	628.00	2,355.00		21,804.95 DR
04/09/2020	Sold 5128 DOW @ 4.3115	(5,128.00)		22,349.95	545.00 CR
04/09/2020	Unrealised Gain writeback as at 04/09/2020		545.00		0.00 DR
04/09/2020	Bght 5000 DOW @ 4.2700	5,000.00	21,373.49		21,373.49 DR
07/09/2020	Bght 2500 DOW @ 4.1800	2,500.00	10,469.95		31,843.44 DR
08/09/2020	Sold 2500 DOW @ 4.3500	(2,500.00)		10,686.74	21,156.70 DR
09/09/2020	Bght 2500 DOW @ 4.2500	2,500.00	10,644.95		31,801.65 DR
18/09/2020	Bght 1250 DOW @ 4.1500	1,250.00	5,207.45		37,009.10 DR
29/09/2020	Sold 3750 DOW @ 4.4500	(3,750.00)		16,009.22	20,999.88 DR
29/09/2020	Sold 5000 DOW @ 4.5000	(5,000.00)		20,999.87	0.01 DR
30/09/2020	Bght 5000 DOW @ 4.4500	5,000.00	22,274.48		22,274.49 DR
13/10/2020	Sold 2500 DOW @ 4.9200	(2,500.00)		11,137.24	11,137.25 DR
13/10/2020	Sold 2500 DOW @ 4.9700	(2,500.00)		11,137.24	0.01 DR
14/10/2020	Bght 2500 DOW @ 4.9100	2,500.00	12,294.95		12,294.96 DR
14/10/2020	Bght 2500 DOW @ 4.8800	2,500.00	12,219.95		24,514.91 DR
23/10/2020	Bght 2500 DOW @ 4.7500	2,500.00	11,894.95		36,409.86 DR
28/10/2020	Bght 2500 DOW @ 4.5500	2,500.00	11,394.95		47,804.81 DR
10/11/2020	Sold 10000 DOW @ 4.9700	(10,000.00)		47,804.80	0.01 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			0.01	0.00 DR
		0.00	124,795.07	140,125.07	0.00 DR
Livetiles Limited (LVT.AX)					
01/07/2020	Opening Balance	300,000.00			69,000.00 DR
31/08/2020	Sold 250000 LVT @ 0.2250	(250,000.00)		115,845.30	46,845.30 CR
31/08/2020	Unrealised Gain writeback as at 31/08/2020		49,950.00		3,104.70 DR
07/09/2020	Sold 50000 LVT @ 0.2151	(50,000.00)		13,094.70	9,990.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
07/09/2020	Unrealised Gain writeback as at 07/09/2020		9,990.00		0.00 DR
		0.00	59,940.00	128,940.00	0.00 DR
<u>Mayne Pharma Group Limited (MYX.AX)</u>					
01/07/2020	Opening Balance	100,000.00			38,500.00 DR
22/09/2020	Sold 100000 MYX @ 0.3650	(100,000.00)		60,988.69	22,488.69 CR
22/09/2020	Unrealised Gain writeback as at 22/09/2020		22,488.69		0.00 DR
04/05/2021	Bght 12500 MYX @ 0.3950	12,500.00	4,957.45		4,957.45 DR
30/06/2021	Sold 12500 MYX @ 0.3300	(12,500.00)		4,957.45	0.00 DR
		0.00	27,446.14	65,946.14	0.00 DR
<u>Phoslock Environmental Technologies Limited (PET.AX)</u>					
07/09/2020	Bght 25000 PET @ 0.2450	25,000.00	6,144.95		6,144.95 DR
30/06/2021	Revaluation - 17/09/2020 @ \$0.245000 (System Price) - 25,000.000000 Units on hand			19.95	6,125.00 DR
		25,000.00	6,144.95	19.95	6,125.00 DR
<u>Ridley Corporation Limited (RIC.AX)</u>					
28/08/2020	Bght 10000 RIC @ 0.8050	10,000.00	8,074.95		8,074.95 DR
02/09/2020	Bght 5000 RIC @ 0.7815	5,000.00	3,927.41		12,002.36 DR
03/09/2020	Bght 5000 RIC @ 0.7725	5,000.00	3,882.45		15,884.81 DR
10/09/2020	Bght 5000 RIC @ 0.7550	5,000.00	3,794.95		19,679.76 DR
13/11/2020	Sold 869 RIC @ 0.8950	(869.00)		701.71	18,978.05 DR
16/11/2020	Sold 4131 RIC @ 0.8950	(4,131.00)		3,335.76	15,642.29 DR
17/11/2020	Sold 5000 RIC @ 0.9250	(5,000.00)		4,037.47	11,604.82 DR
23/11/2020	Sold 5000 RIC @ 0.9400	(5,000.00)		3,927.41	7,677.41 DR
01/12/2020	Bght 5000 RIC @ 0.9150	5,000.00	4,594.95		12,272.36 DR
02/12/2020	Sold 95 RIC @ 0.9451	(95.00)		87.30	12,185.06 DR
03/12/2020	Sold 4905 RIC @ 0.9450	(4,905.00)		4,507.65	7,677.41 DR
09/12/2020	Bght 5000 RIC @ 0.9050	5,000.00	4,544.95		12,222.36 DR
14/12/2020	Bght 937 RIC @ 0.8850	937.00	849.20		13,071.56 DR
15/12/2020	Bght 1677 RIC @ 0.8850	1,677.00	1,484.15		14,555.71 DR
21/12/2020	Bght 2386 RIC @ 0.8850	2,386.00	2,111.61		16,667.32 DR
22/12/2020	Bght 5000 RIC @ 0.8700	5,000.00	4,369.95		21,037.27 DR
22/02/2021	Bght 5000 RIC @ 0.9450	5,000.00	4,744.95		25,782.22 DR
25/02/2021	Sold 5000 RIC @ 1.0531	(5,000.00)		4,744.95	21,037.27 DR
01/03/2021	Sold 15000 RIC @ 1.0600	(15,000.00)		13,359.86	7,677.41 DR
01/03/2021	Bght 10000 RIC @ 1.0250	10,000.00	10,269.95		17,947.36 DR
02/03/2021	Bght 5000 RIC @ 1.0000	5,000.00	5,019.95		22,967.31 DR
11/03/2021	Sold 15000 RIC @ 1.0650	(15,000.00)		15,289.90	7,677.41 DR
31/03/2021	Sold 1848 RIC @ 1.2000	(1,848.00)		1,434.95	6,242.46 DR
01/04/2021	Sold 1534 RIC @ 1.2000	(1,534.00)		1,191.14	5,051.32 DR
06/04/2021	Bght 10000 RIC @ 1.1550	10,000.00	11,579.95		16,631.27 DR
06/04/2021	Sold 1993 RIC @ 1.2000	(1,993.00)		2,307.88	14,323.39 DR
28/05/2021	Sold 4625 RIC @ 1.2000	(4,625.00)		5,355.73	8,967.66 DR
03/06/2021	Sold 10000 RIC @ 1.1500	(10,000.00)		8,967.65	0.01 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			0.01	0.00 DR
		0.00	69,249.37	69,249.37	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Secos Group Ltd (SES.AX)					
08/10/2020	Bght 25000 SES @ 0.1650	25,000.00	4,144.95		4,144.95 DR
08/10/2020	Bght 25000 SES @ 0.1700	25,000.00	4,269.95		8,414.90 DR
13/10/2020	Sold 50000 SES @ 0.1750	(50,000.00)		8,414.90	0.00 DR
		0.00	8,414.90	8,414.90	0.00 DR
Telstra Corporation Limited. (TLS.AX)					
31/08/2020	Bght 2500 TLS @ 2.8900	2,500.00	7,244.95		7,244.95 DR
07/09/2020	Sold 2500 TLS @ 2.8650	(2,500.00)		7,244.95	0.00 DR
		0.00	7,244.95	7,244.95	0.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
Sydney Airport (SYD.AX1)					
29/06/2021	Bght 5000 SYD @ 5.7000	5,000.00	28,531.35		28,531.35 DR
30/06/2021	Sold 5000 SYD @ 5.8300	(5,000.00)		28,531.35	0.00 DR
		0.00	28,531.35	28,531.35	0.00 DR
Transurban Group (TCL.AX1)					
25/11/2020	Bght 1000 TCL @ 14.5800	1,000.00	14,599.95		14,599.95 DR
25/11/2020	Bght 500 TCL @ 14.4500	500.00	7,244.95		21,844.90 DR
27/11/2020	Bght 500 TCL @ 14.2000	500.00	7,119.95		28,964.85 DR
03/12/2020	Bght 1000 TCL @ 13.8500	1,000.00	13,869.95		42,834.80 DR
03/12/2020	Sold 1000 TCL @ 14.0100	(1,000.00)		14,599.95	28,234.85 DR
10/12/2020	Bght 1000 TCL @ 13.9000	1,000.00	13,919.95		42,154.80 DR
30/12/2020	Bght 1000 TCL @ 13.9000	1,000.00	13,919.95		56,074.75 DR
31/12/2020	Bght 1000 TCL @ 13.6500	1,000.00	13,669.95		69,744.70 DR
13/01/2021	Bght 1000 TCL @ 12.6500	1,000.00	12,669.95		82,414.65 DR
14/01/2021	Sold 1000 TCL @ 12.9600	(1,000.00)		14,364.90	68,049.75 DR
08/06/2021	Sold 5000 TCL @ 14.4500	(5,000.00)		68,049.75	0.00 DR
		0.00	97,014.60	97,014.60	0.00 DR
Income Tax Payable/Refundable (85000)					
Income Tax Payable/Refundable (85000)					
01/07/2020	Opening Balance				354.00 CR
28/10/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {315458}		1,618.00		1,264.00 DR
01/03/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {635997}		1,618.00		2,882.00 DR
28/04/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {176801}		1,618.00		4,500.00 DR
12/05/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {107563}		354.46		4,854.46 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		589.28		5,443.74 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			7,360.80	1,917.06 CR
			5,797.74	7,360.80	1,917.06 CR
PAYG Payable (86000)					
PAYG Payable (86000)					
01/07/2020	Opening Balance				1,315.00 CR
28/07/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {193236}		1,315.00		0.00 DR
			1,315.00		0.00 DR
Sundry Creditors (88000)					

T & G Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Sundry Creditors (88000)</u>					
01/07/2020	Opening Balance				24.15 CR
					<hr/>
					24.15 CR

Total Debits: 3,062,530.51

Total Credits: 3,062,530.51