GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
225	G * 10			·	<u> </u>	·
<u> 235</u>	Capital G	ains/(Losses) - Ta	<u>able</u>			
	Senex Enc 776001	e <mark>rgy Limited (Allo</mark> Journal - Cash	ated Investment)	7,808.34		7,808.3
07/05/2021	776001	Journal - Cash	t(s) in Senex Energy Limited (Alloca		5,804.30	2,004.0
	-		(s) in Senex Energy Limited (Allocat	ed investment)		
	_		on (Allocated Investment)			
Narration:	-) in Westpac Banking Corporation (1,937.44 Allocated Investment)		1,937.4
07/05/2021 Narration:	776003 Disposal	Journal - Cash of 500.0000 unit) in Westpac Banking Corporation (Allocated Investment)	4,160.92	(2,223.48
<u>235/006</u>	Amazon.(Com Inc Common	Allocated Investment)			
	777003 Disposal	Journal - Cash of 5.0000 unit(s)	Amazon.Com Inc Common (Alloca	ated Investment)	9,047.61	(9,047.6
235/007	Apple Inc	Common (Allocat	d Investment)			
	777004 Disposal	Journal - Cash of 300.0000 unit() in Apple Inc Common (Allocated I	nvestment)	26,579.25	(26,579.2
235/009	Magellan	Global Trust (Alle	cated Investment)			
	777006 Disposal	Journal - Cash of 31.036.0000 up	it(s) in Magellan Global Trust (Alloc	cated Investment)	6,153.87	(6,153.8
09/04/2021	777006	Journal - Cash	(s) in Magellan Global Trust (Alloca		889.66	(7,043.5
235/010	Naspers I	Limited Class N S	ares (Allocated Investment)			
25/09/2020 Narration:	777007 Disposal	Journal - Cash of 300.0000 unit() in Naspers Limited Class N Shares	6,061.96 (Allocated Investment)		6,061.9
235/021	Ping An I	nsurance Group C	ompany of China Adr (Allocated Inv	<u>vestment)</u>		
	777010 Disposal	Journal - Cash of 1,000.0000 un	(s) in Ping An Insurance Group Con	3,188.15 npany of China Adr (Al	located Investme	3,188.1 nt)
235/023	Kina Secu	ırities Limited (Al	ocated Investment)			
	777011 Disposal	Journal - Cash of 25,000,0000 up	t(s) in Kina Securities Limited (Allo	14,045.65		14,045.6
8/11/2020	777011	Journal - Cash	t(s) in Kina Securities Limited (Allo	405.39		14,451.
05/02/2021	777011	Journal - Cash	(s) in Kina Securities Limited (Alloc		2,270.88	12,180.
09/02/2021	777011	Journal - Cash	(s) in Kina Securities Limited (Alloc		384.91	11,795.
10/02/2021	777011	Journal - Cash	t(s) in Kina Securities Limited (Allo		6,715.40	5,079.
235/024	Invocare 1	Limited (Allocated	Investment)			
	776010 Disposal	Journal - Cash of 1,000.0000 uni	(s) in Invocare Limited (Allocated In	3,566.06 evestment)		3,566.0
<u>235/026</u>	Aristocra	t Leisure Limited	Allocated Investment)			
30/03/2021	776012	Journal - Cash			220.36	(220.3

GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
Narration:	Disposal	of 250.0000 unit(s) in A	Aristocrat Leisure Limited (Alloc		<u> </u>	
06/05/2021	776012	Journal - Cash			1,153.44	(1,373.80)
Narration:	Disposal	of 500.0000 unit(s) in A	Aristocrat Leisure Limited (Alloc	cated Investment)		
235/027	CSL Limi	ited (Allocated Investme	<u>ent)</u>			
07/05/2021	776013	Journal - Cash			5.00	(5.00)
Narration:	Disposal	of 100.0000 unit(s) in C	CSL Limited (Allocated Investme	ent)		
235/030	Amcor PI	C (Allocated Investmen	<u>nt)</u>			
07/05/2021	777012	Journal - Cash			252.81	(252.81)
Narration:	Disposal	of 1,000.0000 unit(s) in	Amcor PLC (Allocated Investm	nent)		
235/031	Pro Medio	cus Limited (Allocated)	Investment)			
10/03/2021	776017	Journal - Cash			8,049.62	(8,049.62)
			Pro Medicus Limited (Allocated	Investment)		
07/05/2021	776017	Journal - Cash	Pro Medicus Limited (Allocated	Investment)	8,024.76	(16,074.38)
Narrauon:	Disposai	1 01 300.0000 unit(s) in i	To Medicus Liffined (Affocated	mvestment)		
235/033	Betashare	es Us Equities Bear Hed	ged Etf (Allocated Investment)			
24/08/2020	776019	Journal - Cash		11,379.18	17	11,379.18
Narration: 24/08/2020	: Disposal 776019	of 3,500.0000 unit(s) ii Journal - Cash	n Betashares Us Equities Bear H	ledged Etf (Allocate 1,173.37	d Investment)	12,552.55
			n Betashares Us Equities Bear H	,	d Investment)	12,332.33
	-		•		,	
<u>235/034</u>		Foods Group Limited (A	Allocated Investment)	9 705 05		0.705.05
24/03/2021 Narration:	776020 Disposal	Journal - Cash of 3.000.0000 unit(s) ir	r Freedom Foods Group Limited	8,725.25 (Allocated Investm	ent)	8,725.25
	D . D		·	(1 1110001000 111 / 000111		
<u>235/036</u>		sources Limited				106.00
235/036 02/06/2021	776009	sources Limited Journal - Cash		186.99		186.99
235/036 02/06/2021	776009	sources Limited Journal - Cash	in Regis Resources Limited			186.99 275.00
235/036 02/06/2021 Narration: 09/06/2021	776009 Disposal 776009	Journal - Cash of 12,592.0000 unit(s) i Journal - Cash		186.99		
235/036 02/06/2021 Narration: 09/06/2021 Narration:	776009 Disposal 776009 Disposal	Journal - Cash of 12,592.0000 unit(s) i Journal - Cash of 15,000.0000 unit(s) i	in Regis Resources Limited	186.99		
235/036 02/06/2021 Narration: 09/06/2021	776009 Disposal 776009 Disposal	Journal - Cash of 12,592.0000 unit(s) i Journal - Cash	in Regis Resources Limited	186.99	572.50	275.00
235/036 02/06/2021 Narration: 09/06/2021 Narration: 235/038 06/05/2021	776009 Disposal 776009 Disposal Delorean 776021	Journal - Cash of 12,592.0000 unit(s) is Journal - Cash of 15,000.0000 unit(s) is Corporation Limited Journal - Cash	in Regis Resources Limited	186.99 88.01	572.50	
235/036 02/06/2021 Narration: 09/06/2021 Narration: 235/038 06/05/2021 Narration:	776009 Disposal 776009 Disposal Delorean 776021 Disposal	Journal - Cash of 12,592.0000 unit(s) is Journal - Cash of 15,000.0000 unit(s) is Corporation Limited Journal - Cash of 15,000.0000 unit(s) is	in Regis Resources Limited in Regis Resources Limited	186.99 88.01	572.50	275.00
235/036 02/06/2021 Narration: 09/06/2021 Narration: 235/038 06/05/2021 Narration: 235/040	776009 Disposal 776009 Disposal Delorean 776021 Disposal Control B	Journal - Cash of 12,592.0000 unit(s) is Journal - Cash of 15,000.0000 unit(s) is Corporation Limited Journal - Cash of 15,000.0000 unit(s) is sionics Limited	in Regis Resources Limited in Regis Resources Limited	186.99 88.01	572.50	275.00 (572.50)
235/036 02/06/2021 Narration: 09/06/2021 Narration: 235/038 06/05/2021 Narration: 235/040 07/05/2021	776009 Disposal 776009 Disposal Delorean 776021 Disposal Control B 776022	Journal - Cash of 12,592.0000 unit(s) is Journal - Cash of 15,000.0000 unit(s) is Corporation Limited Journal - Cash of 15,000.0000 unit(s) is sionics Limited Journal - Cash	in Regis Resources Limited in Regis Resources Limited	186.99 88.01	572.50	275.00
235/036 02/06/2021 Narration: 09/06/2021 Narration: 235/038 06/05/2021 Narration: 235/040 07/05/2021 Narration:	776009 Disposal 776009 Disposal Delorean 776021 Disposal Control B 776022 Disposal	Journal - Cash of 12,592.0000 unit(s) is Journal - Cash of 15,000.0000 unit(s) is Corporation Limited Journal - Cash of 15,000.0000 unit(s) is Sionics Limited Journal - Cash of 10,000.0000 unit(s) is	in Regis Resources Limited in Regis Resources Limited in Delorean Corporation Limited	186.99 88.01	572.50	275.00 (572.50)
235/036 02/06/2021 Narration: 09/06/2021 Narration: 235/038 06/05/2021 Narration: 235/040 07/05/2021 Narration:	776009 Disposal 776009 Disposal Pelorean 776021 Disposal Control B 776022 Disposal Audeara I	Journal - Cash of 12,592.0000 unit(s) is Journal - Cash of 15,000.0000 unit(s) is Corporation Limited Journal - Cash of 15,000.0000 unit(s) is Gionics Limited Journal - Cash of 10,000.0000 unit(s) is Gionics Limited Journal - Cash of 10,000.0000 unit(s) is Limited	in Regis Resources Limited in Regis Resources Limited in Delorean Corporation Limited	186.99 88.01 2,286.90	572.50	275.00 (572.50) 2,286.90
235/036 02/06/2021 Narration: 09/06/2021 Narration: 235/038 06/05/2021 Narration: 235/040 07/05/2021 Narration: 235/041 18/06/2021	776009 Disposal 776009 Disposal Pelorean 776021 Disposal Control B 776022 Disposal Audeara I 776023	Journal - Cash of 12,592.0000 unit(s) is Journal - Cash of 15,000.0000 unit(s) is Corporation Limited Journal - Cash of 15,000.0000 unit(s) is Sionics Limited Journal - Cash of 10,000.0000 unit(s) is Limited Journal - Cash	in Regis Resources Limited In Regis Resources Limited In Delorean Corporation Limited In Control Bionics Limited	186.99 88.01	572.50	275.00 (572.50)
235/036 02/06/2021 Narration: 09/06/2021 Narration: 235/038 06/05/2021 Narration: 235/040 07/05/2021 Narration: 235/041 18/06/2021 Narration:	776009 Disposal 776009 Disposal Pelorean 776021 Disposal Control B 776022 Disposal Audeara J 776023 Disposal	Journal - Cash of 12,592.0000 unit(s) is Journal - Cash of 15,000.0000 unit(s) is Corporation Limited Journal - Cash of 15,000.0000 unit(s) is Sionics Limited Journal - Cash of 10,000.0000 unit(s) is Limited Journal - Cash of 50,000.0000 unit(s) is	in Regis Resources Limited in Regis Resources Limited in Delorean Corporation Limited in Control Bionics Limited in Audeara Limited	186.99 88.01 2,286.90	572.50	275.00 (572.50) 2,286.90
235/036 02/06/2021 Narration: 09/06/2021 Narration: 235/038 06/05/2021 Narration: 235/040 07/05/2021 Narration: 235/041 18/06/2021 Narration:	776009 Disposal 776009 Disposal Delorean 776021 Disposal Control B 776022 Disposal Audeara J 776023 Disposal Generatio	Journal - Cash of 12,592.0000 unit(s) is Journal - Cash of 15,000.0000 unit(s) is Corporation Limited Journal - Cash of 15,000.0000 unit(s) is Sionics Limited Journal - Cash of 10,000.0000 unit(s) is Limited Journal - Cash of 50,000.0000 unit(s) is Limited Journal - Cash of 50,000.0000 unit(s) is	in Regis Resources Limited in Regis Resources Limited in Delorean Corporation Limited in Control Bionics Limited in Audeara Limited	186.99 88.01 2,286.90		275.00 (572.50) 2,286.90 4,778.88
235/036 02/06/2021 Narration: 09/06/2021 Narration: 235/038 06/05/2021 Narration: 235/040 07/05/2021 Narration: 235/041 18/06/2021 Narration: 235/042 07/05/2021	776009 Disposal 776009 Disposal Delorean 776021 Disposal Control B 776022 Disposal Audeara I 776023 Disposal Generatio 776024	Journal - Cash of 12,592.0000 unit(s) is Journal - Cash of 15,000.0000 unit(s) is Corporation Limited Journal - Cash of 15,000.0000 unit(s) is Sionics Limited Journal - Cash of 10,000.0000 unit(s) is Limited Journal - Cash of 50,000.0000 unit(s) is In Development Group I Journal - Cash	in Regis Resources Limited in Regis Resources Limited in Delorean Corporation Limited in Control Bionics Limited in Audeara Limited Limited	186.99 88.01 2,286.90 4,778.88	572.50 2,735.69	275.00 (572.50) 2,286.90 4,778.88
235/036 02/06/2021 Narration: 09/06/2021 Narration: 235/038 06/05/2021 Narration: 235/040 07/05/2021 Narration: 235/041 18/06/2021 Narration: 235/042 07/05/2021 Narration:	776009 Disposal 776009 Disposal Pelorean 776021 Disposal Control B 776022 Disposal Audeara I 776023 Disposal Generatio 776024 Disposal	Journal - Cash of 12,592.0000 unit(s) is Journal - Cash of 15,000.0000 unit(s) is Corporation Limited Journal - Cash of 15,000.0000 unit(s) is Sionics Limited Journal - Cash of 10,000.0000 unit(s) is Limited Journal - Cash of 50,000.0000 unit(s) is on Development Group I Journal - Cash of 14,400.0000 unit(s) is	in Regis Resources Limited in Regis Resources Limited in Delorean Corporation Limited in Control Bionics Limited in Audeara Limited	186.99 88.01 2,286.90 4,778.88		275.00 (572.50) 2,286.90
235/036 02/06/2021 Narration: 09/06/2021 Narration: 235/038 06/05/2021 Narration: 235/040 07/05/2021 Narration: 235/041 18/06/2021 Narration: 235/042 07/05/2021 Narration:	776009 Disposal 776009 Disposal Delorean 776021 Disposal Control B 776022 Disposal Audeara J 776023 Disposal Generatio 776024 Disposal Home Con	Journal - Cash of 12,592.0000 unit(s) is Journal - Cash of 15,000.0000 unit(s) is Corporation Limited Journal - Cash of 15,000.0000 unit(s) is Sionics Limited Journal - Cash of 10,000.0000 unit(s) is Limited Journal - Cash of 50,000.0000 unit(s) is n Development Group I Journal - Cash of 14,400.0000 unit(s) is	in Regis Resources Limited in Regis Resources Limited in Delorean Corporation Limited in Control Bionics Limited in Audeara Limited Limited	186.99 88.01 2,286.90 4,778.88	2,735.69	275.00 (572.50) 2,286.90 4,778.88 (2,735.69)
235/036 02/06/2021 Narration: 09/06/2021 Narration: 235/038 06/05/2021 Narration: 235/040 07/05/2021 Narration: 235/041 18/06/2021 Narration: 235/042 07/05/2021 Narration: 235/044 07/05/2021	776009 Disposal 776009 Disposal Pelorean 776021 Disposal Control B 776022 Disposal Audeara I 776023 Disposal Generatio 776024 Disposal Home Cor 782001	Journal - Cash of 12,592.0000 unit(s) is Journal - Cash of 15,000.0000 unit(s) is Corporation Limited Journal - Cash of 15,000.0000 unit(s) is Gionics Limited Journal - Cash of 10,000.0000 unit(s) is Limited Journal - Cash of 50,000.0000 unit(s) is in Development Group Is Journal - Cash of 14,400.0000 unit(s) in Insortium Journal - Cash	in Regis Resources Limited In Regis Resources Limited In Delorean Corporation Limited In Control Bionics Limited In Audeara Limited Limited In Generation Development Grou	186.99 88.01 2,286.90 4,778.88		275.00 (572.50) 2,286.90 4,778.88
235/036 02/06/2021 Narration: 09/06/2021 Narration: 235/038 06/05/2021 Narration: 235/040 07/05/2021 Narration: 235/041 18/06/2021 Narration: 235/042 07/05/2021 Narration: 235/044 07/05/2021	776009 Disposal 776009 Disposal Pelorean 776021 Disposal Control B 776022 Disposal Audeara I 776023 Disposal Generatio 776024 Disposal Home Cor 782001	Journal - Cash of 12,592.0000 unit(s) is Journal - Cash of 15,000.0000 unit(s) is Corporation Limited Journal - Cash of 15,000.0000 unit(s) is Sionics Limited Journal - Cash of 10,000.0000 unit(s) is Limited Journal - Cash of 50,000.0000 unit(s) is n Development Group I Journal - Cash of 14,400.0000 unit(s) is	in Regis Resources Limited In Regis Resources Limited In Delorean Corporation Limited In Control Bionics Limited In Audeara Limited Limited In Generation Development Grou	186.99 88.01 2,286.90 4,778.88	2,735.69	275.00 (572.50) 2,286.90 4,778.88 (2,735.69)

GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref Type	Units	Debits \$	Credits \$	Balance \$
235/045 07/05/2021 Narration:	Incitec Pivot Limited 776026 Journal - Cash Disposal of 5,000.0000 unit(s) in Incitec Pivot Limited	ited		405.07	(405.07)
235/053 25/09/2020 Narration:	Coronado Global Resources Inc. Cdi 10:1 777019 Journal - Cash Disposal of 39,600.0000 unit(s) in Coronado Globa	al Resources Inc. C	Cdi 10:1	11,683.98	(11,683.98)
<u>236</u>	Capital Gains/(Losses) - Non Taxable				
236/001 07/05/2021 Narration:	Senex Energy Limited (Allocated Investment) 776001 Journal - Cash Disposal of 3,125.0000 unit(s) in Senex Energy Limited (Allocated Investment)	mited (Allocated I	nvestment)	2,902.15	(2,902.15)
236/006 15/01/2021 Narration:	Amazon.Com Inc Common (Allocated Investment) 777003 Journal - Cash Disposal of 5.0000 unit(s) in Amazon.Com Inc Common (Allocated Investment)	mmon (Allocated	Investment)	4,523.80	(4,523.80)
236/007 15/01/2021 Narration:	Apple Inc Common (Allocated Investment) 777004 Journal - Cash Disposal of 300.0000 unit(s) in Apple Inc Common	n (Allocated Inves	stment)	13,289.63	(13,289.63)
236/009 09/04/2021 Narration:	Magellan Global Trust (Allocated Investment) 777006 Journal - Cash Disposal of 31,036.0000 unit(s) in Magellan Globa	al Trust (Allocated	d Investment)	3,076.93	(3,076.93)
	Aristocrat Leisure Limited (Allocated Investment) 776012 Journal - Cash Disposal of 250.0000 unit(s) in Aristocrat Leisure	-	ed Investment)	110.18	(110.18)
06/05/2021 Narration:	776012 Journal - Cash Disposal of 500.0000 unit(s) in Aristocrat Leisure	Limited (Allocate	ed Investment)	576.72	(686.90)
236/026 07/05/2021 Narration:	CSL Limited (Allocated Investment) 776013 Journal - Cash Disposal of 100.0000 unit(s) in CSL Limited (Allocated Investment)	cated Investment)		2.50	(2.50)
236/029 07/05/2021 Narration:	Amcor PLC (Allocated Investment) 777012 Journal - Cash Disposal of 1,000.0000 unit(s) in Amcor PLC (Allo	ocated Investment	·)	126.41	(126.41)
236/030 10/03/2021 Narration	Pro Medicus Limited (Allocated Investment) 776017 Journal - Cash Disposal of 500.0000 unit(s) in Pro Medicus Limit	red (Allocated Inv	estment)	4,024.81	(4,024.81)
07/05/2021	776017 Journal - Cash Disposal of 500.0000 unit(s) in Pro Medicus Limit			4,012.38	(8,037.19)
<u>238</u>	<u>Distributions Received</u>				
238/002	Magellan Global Trust (Allocated Investment)			1 111 00	(1.111.00)
	605 Bank Statement Magellan Global Trust Fully Paid Units - Dividend	d/Distribution Pay		1,111.09	(1,111.09)
09/04/2021 Narration: 09/04/2021	777006 Journal - Cash Disposal of 31,036.0000 unit(s) in Magellan Globa 777006 Journal - Cash	al Trust (Allocated	1,571.73 d Investment) 422.66		460.64 883.30

GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date R	ef Type Units	Debits	Credits	Balance
		\$	\$	\$
Narration:	Disposal of 8,346.0000 unit(s) in Magellan Global Trust (Allocated	Investment)		
238/003 <u>H</u>	Iome Consortium			
17/03/2021 6	05 Bank Statement		180.00	(180.00
	Home Consortium Stapled Security - Stapled Security Dividend			
	00621 Closing Journal - Cash		77.14	(257.14
Narration:	Imputed credit adjustment at 30/06/2021			
<u>239</u> <u>I</u>	<u>vividends Received</u>			
239/001 S	enex Energy Limited (Allocated Investment)			
07/04/2021 6	05 Bank Statement		250.00	(250.00
Narration:	Senex Energy Limited FPO - Dividend/Distribution Payment			
	00621 Closing Journal - Cash		103.39	(353.39
Narration:	Imputed credit adjustment at 30/06/2021			
239/003 <u>V</u>	Vestpac Banking Corporation (Allocated Investment)			
	05 Bank Statement		310.00	(310.00
	Westpac Banking Corporation FPO - Dividend/Distribution Payme	ent		
	00621 Closing Journal - Cash		132.86	(442.86
Narration:	Imputed credit adjustment at 30/06/2021			
<u>239/007</u> <u>A</u>	pple Inc Common (Allocated Investment)			
	05 Bank Statement		158.34	(158.3
	Apple Inc Common (US Listed) - Dividend/Distribution Payment			
	00621 Closing Journal - Cash		67.86	(226.2)
	Foreign credit adjustment at 30/06/2021 05 Bank Statement		156.07	(382.2
	Apple Inc Common (US Listed) - Dividend/Distribution Payment		130.07	(302.2
	00621 Closing Journal - Cash		66.88	(449.1
	Foreign credit adjustment at 30/06/2021			`
	05 Bank Statement		92.12	(541.2
	Apple Inc Common (US Listed) - Dividend/Distribution Payment			
	00621 Closing Journal - Cash		39.48	(580.73
	Foreign credit adjustment at 30/06/2021 05 Bank Statement		98.57	(679.3)
	Apple Inc Common (US Listed) - Dividend/Distribution Payment		70.57	(019.3.
	00621 Closing Journal - Cash		42.24	(721.5
Narration:	Foreign credit adjustment at 30/06/2021			,
239/008 <u>I</u>	wmh Moet-Hennesy Louis Vuitton SA (Allocated Investment)			
	05 Bank Statement		152.66	(152.60
	LVMH Moet-Hennesy Louis Vuitton SA (France) - Dividend/Distr	ribution Payment	132.00	(152.0
	00621 Closing Journal - Cash	J	59.37	(212.03
Narration:	Foreign credit adjustment at 30/06/2021			
	05 Bank Statement		115.43	(327.4
	LVMH Moet-Hennesy Louis Vuitton SA (France) - Dividend/Distr	ribution Payment	44.00	(270.2)
	00621 Closing Journal - Cash Foreign credit adjustment at 30/06/2021		44.89	(372.3
	05 Bank Statement		228.27	(600.6)
	LVMH Moet-Hennesy Louis Vuitton SA (France) - Dividend/Distr	ribution Payment	220.27	(500.0.
	00621 Closing Journal - Cash		82.30	(682.92
	Foreign credit adjustment at 30/06/2021			,
220/011	one man Electronics Co. I had a C. C. (All. 11. 11. 11. 11.			
239/011 S	amsung Electronics Co Limited Gdr (Allocated Investment)			

GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref T	`ype	Units	Debits \$	Credits \$	Balance \$
16/09/2020	605 B	Sank Statement		Φ	118.62	(118.62)
	: Samsung E	lectronics Co Ltd GDR (UK I Closing Journal - Cash	Listed) - Dividend/Distrib	ution Payment	33.46	(152.08)
	: Foreign cre	dit adjustment at 30/06/2021 Bank Statement			125.70	(277.78)
Narration:	: Samsung E	lectronics Co Ltd GDR (UK I	Listed) - Dividend/Distrib	ution Payment		, ,
01/12/2020 Narration:		Closing Journal - Cash dit adjustment at 30/06/2021			35.46	(313.24)
30/04/2021	605 B	ank Statement lectronics Co Ltd GDR (UK I	isted) Dividend/Distrik	ution Dovmont	643.41	(956.65)
30/04/2021	300621 C	Closing Journal - Cash	Asted) - Dividend/Distrib	ution r ayment	181.48	(1,138.13)
11/06/2021	605 B	dit adjustment at 30/06/2021 Bank Statement			119.30	(1,257.43)
11/06/2021	300621 C	lectronics Co Ltd GDR (UK I Closing Journal - Cash dit adjustment at 30/06/2021	_isted) - Dividend/Distrib	ution Payment	33.65	(1,291.08)
239/027	Abbvie Incor	porated Common (Allocated	Investment)			
20/08/2020		Sank Statement	1) 15: 11 175: 11 1	D	97.98	(97.98)
20/08/2020	300621 C	corporated Common (US Liste Closing Journal - Cash dit adjustment at 30/06/2021	ed) - Dividend/Distributio	on Payment	41.99	(139.97)
25/11/2020	605 B	Sank Statement	1. 5::1 15::1	D	96.58	(236.55)
25/11/2020	300621 C	corporated Common (US Liste Closing Journal - Cash	ed) - Dividend/Distributio	on Payment	41.39	(277.94)
Narration: 04/03/2021	_	dit adjustment at 30/06/2021 Bank Statement			100.50	(378.44)
Narration: 04/03/2021		corporated Common (US Liste Closing Journal - Cash	ed) - Dividend/Distribution	on Payment	43.07	(421.51)
	: Foreign cre	dit adjustment at 30/06/2021 Bank Statement			100.18	(521.69)
Narration:	: AbbVie Inc	corporated Common (US Liste	ed) - Dividend/Distributio	on Payment		
17/05/2021 Narration:		Closing Journal - Cash dit adjustment at 30/06/2021			42.93	(564.62)
239/028	Ping An Inst	rance Group Company of C	hina Adr (Allocated Inves	stment)		
08/07/2020		Sank Statement	courses Crown Co of Chi	no Ltd EDO Dovol	235.80	(235.80)
08/07/2020	300621 C	vidend Received - Ping An In Closing Journal - Cash	surance Group Co of Chil	na Liu FPO - Payai	26.20	(262.00)
23/11/2020	605 B	dit adjustment at 30/06/2021 Bank Statement			141.10	(403.10)
23/11/2020	300621 C	surance Group Co of China L Closing Journal - Cash	td FPO - Dividend/Distrib	bution Payment	15.68	(418.78)
	_	dit adjustment at 30/06/2021				
239/030 02/10/2020		ties Limited (Allocated Invest Bank Statement	<u>tment)</u>		1,000.00	(1,000.00)
		ities Limited FPO - Dividend/	Distribution Payment		1,000.00	(1,000.00)
239/031	Invocare Lin	nited (Allocated Investment)				
05/10/2020 Narration:		ank Statement imited FPO - Dividend/Distrib	oution Payment		235.00	(235.00)
05/10/2020	605 B	Sank Statement			55.00	(290.00)
Narration	: Invocare Li	imited FPO - Dividend/Distrib	oution Payment			

GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref Type Units	Debits	Credits	Balance
		\$	\$	\$
	: Imputed credit adjustment at 30/06/2021		400 74	(44.4.20)
05/10/2020	300621 Closing Journal - Cash		100.71	(414.28)
Narration	: Imputed credit adjustment at 30/06/2021			
239/033	<u>Aristocrat Leisure Limited (Allocated Investment)</u>			
18/12/2020	Bank Statement		75.00	(75.00)
Narration: 18/12/2020	: Aristocrat Leisure Limited FPO - Dividend/Distribution Payment 300621 Closing Journal - Cash		32.14	(107.14)
	: Imputed credit adjustment at 30/06/2021		32.14	(107.14)
239/034	CSL Limited (Allocated Investment)			
09/10/2020	605 Bank Statement		146.96	(146.96)
	: CSL Limited FPO - Dividend/Distribution Payment		110.50	(110.50)
01/04/2021	605 Bank Statement		134.91	(281.87)
Narration	: CSL Limited FPO - Dividend/Distribution Payment			
239/037	Amcor PLC (Allocated Investment)			
23/09/2020	605 Bank Statement		160.00	(160.00)
	: Amcor PLC CDI 1:1 - Dividend/Distribution Payment		165.50	(225 50)
15/12/2020 Narration	605 Bank Statement : Amcor PLC CDI 1:1 - Dividend/Distribution Payment		165.50	(325.50)
16/03/2021	605 Bank Statement		152.10	(477.60)
Narration	: Amcor PLC CDI 1:1 - Dividend/Distribution Payment			
239/038	Pro Medicus Limited (Allocated Investment)			
02/10/2020	605 Bank Statement		60.00	(60.00)
	Pro Medicus Limited FPO - Dividend/Distribution Payment			(0 = =1)
02/10/2020	300621 Closing Journal - Cash		25.71	(85.71)
Narradon: 19/03/2021	: Imputed credit adjustment at 30/06/2021 605 Bank Statement		70.00	(155.71)
	Pro Medicus Limited FPO - Dividend/Distribution Payment		70.00	(133.71)
19/03/2021	300621 Closing Journal - Cash		30.00	(185.71)
Narration	: Imputed credit adjustment at 30/06/2021			
239/042	Prosus Nv Adr (Allocated Investment)			
04/12/2020	605 Bank Statement		7.70	(7.70)
	: Prosus NV ADR (US Listed) - Dividend/Distribution Payment		204	(10.54)
04/12/2020 Narration	300621 Closing Journal - Cash Foreign credit adjustment at 30/06/2021		2.84	(10.54)
<u>239/049</u>	Generation Development Group Limited			
12/04/2021	605 Bank Statement	Danima and	144.00	(144.00)
Narration	: Generation Development Group Limited FPO - Dividend/Distribution	n Payment		
<u>239/057</u>	Safran SA Common (France)			
04/06/2021	Bank Statement		49.40	(49.40)
Narration: 04/06/2021	: Safran SA Common (France) - Dividend/Distribution Payment 300621 Closing Journal - Cash		17.81	(67.21)
	: Foreign credit adjustment at 30/06/2021		17.81	(07.21)
<u> 242</u>	Employer Contributions - Concessional			
242/003	Cole, Stephen			
30/07/2020	605 Bank Statement		1,863.31	(1,863.31)
Narration		erChoice P/L PC	· ·	

GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Туре		Units	Debits	Credits	Balance
					\$	\$	\$
15/10/2020	605	Bank Stateme				289.19	(2,152.50)
Narration	: Super		Dipolar Super Pty Ltd FRO	M SuperChoice	P/L PC081020-		
15/10/2020	605	Bank Stateme				293.47	(2,445.97)
			Dipolar Super Pty Ltd FRO	M SuperChoice	P/L PC081020-		
15/10/2020	605	Bank Stateme				917.68	(3,363.65)
	-		Dipolar Super Pty Ltd FRO	M SuperChoice	P/L PC081020-		
15/10/2020	605	Bank Stateme		Mc Cl:	D.J. D.C.001020	709.60	(4,073.25)
	-		Dipolar Super Pty Ltd FRO	M SuperChoice	P/L PC081020-		
19/10/2020	605	Bank Stateme				181.69	(4,254.94)
19/10/2020	605	Bank Stateme	ENT FROM MIS ZANATTA	1		2,470.95	(6,725.89)
			The Trustee for Dipolar Su	or FDOM Si	marChaica D/I D	*	
04/01/2021	605	Bank Stateme		ei FROM St	iperChoice F/L F	2,291.29	(9,017.18)
			The Trustee for Dipolar Sup	ner FROM Si	merChoice P/L P		
20/01/2021	605	Bank Stateme		oci TROM St	iperenoice 17L 1	289.19	(9,306.37)
			Dipolar Super Pty Ltd FRO	M SuperChoice	P/L PC140121-		
20/01/2021	605	Bank Stateme		ivi superemote	172 1010121	903.26	(10,209.63)
			Dipolar Super Pty Ltd FRO	M SuperChoice	P/L PC140121-		, ,
20/01/2021	605	Bank Stateme				289.19	(10,498.82)
	: Super	Contribution TBA	Dipolar Super Pty Ltd FRO	M SuperChoice	P/L PC140121-	186496256 DIRECT C	
27/01/2021	605	Bank Stateme	nt			84.31	(10,583.13)
Narration	: Depo	sit FROM PAYM	ENT FROM MIS ZANATTA	A			
31/03/2021	605	Bank Stateme	ent			28.50	(10,611.63)
Narration	: Depo	sit FROM PAYM	ENT FROM MIS ZANATTA	A			
20/04/2021	605	Bank Stateme	ent			289.19	(10,900.82)
Narration	: Supe	Contribution TBA	Dipolar Super Pty Ltd FRO	M SuperChoice	P/L PC140421-	173458449 DIRECT C	
20/04/2021	605	Bank Stateme				346.69	(11,247.51)
			Dipolar Super Pty Ltd FRO	M SuperChoice	P/L PC140421-		
20/04/2021	605	Bank Stateme		.	D# DG1 10 121	1,122.05	(12,369.56)
	-		Dipolar Super Pty Ltd FRO	M SuperChoice	P/L PC140421-		
15/06/2021	605	Bank Stateme		M.CCl.	D/L DC070/21	377.61	(12,747.17)
	: Supei 605		Dipolar Super Pty Ltd FRO	M SuperChoice	P/L PC0/0621-		
15/06/2021		Bank Stateme		M CumarChaisa	. D./. DC070621	289.19	(13,036.36)
23/06/2021	: Super 605	Bank Stateme	Dipolar Super Pty Ltd FRO	M SuperChoice	P/L PC0/0621-	120928216 DIRECT C 123.73	
			ENT FROM MIS ZANATTA			125.75	(13,160.09)
Namation	. Беро	SILL FROM FATIVI	ZNI IKOWI WIIS ZANATIA	1			
<u>247</u>		se in Market Valu	e of Investments				
30/06/2021	300621	• • •				21,530.83	(21,530.83)
		-	ouis Vuitton SA (777/005)				
30/06/2021	300621	U			5,022.44		(16,508.39)
		e Inc Common (77				44.044.	(20 222 40)
30/06/2021	300621	U				11,844.79	(28,353.18)
		_	Limited Gdr (777/008)				(22.1.1.1.5)
30/06/2021	300621	_			6,208.72		(22,144.46)
		zon.Com Inc Comm	,		741.07		(21, 402, 50)
30/06/2021 Namation	300621	• • •			741.87		(21,402.59)
30/06/2021	: Anda 300621		Ltd Ads (777/001)			792.49	(22 105 09)
		_	at - Non ited Fpo Escrow (776/030)			174.47	(22,195.08)
30/06/2021	: Camp 300621		-			4,510.00	(26,705.08)
			ai - Non ve Holdings Limited (776/02	9)		+,510.00	(20,703.08)
30/06/2021	300621				1,000.00		(25,705.08)
		olify Holdings Lim			1,000.00		(23,103.00)
30/06/2021	300621				1,174.25		(24,530.83)
	20021	zzzmg vouri			-,- : ·· 		(= 1,555.55)

GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
Narration:	Beach	Energy Limited (776/027)				
30/06/2021	300621	Closing Journal - Non			1,518.62	(26,049.45)
		Power Limited (776/025)				
30/06/2021	300621	Closing Journal - Non	20)		1,527.75	(27,577.20)
		om Foods Group Limited (776/02	20)		0.167.00	(26.745.10)
	300621	Closing Journal - Non	C+f (776/010)		9,167.99	(36,745.19)
	300621	ares Us Equities Bear Hedged I Closing Journal - Non	Ell (776/019)	4,861.86		(31,883.33)
		edicus Limited (776/017)		,		, , ,
	300621	Closing Journal - Non			2,250.00	(34,133.33)
Narration:	Airtask	xer Limited (776/016)				
30/06/2021	300621	Closing Journal - Non		1,068.86		(33,064.47)
		imited (776/013)				
	300621	Closing Journal - Non			6,138.18	(39,202.65)
		erat Leisure Limited (776/012)				
	300621	Closing Journal - Non			2,772.49	(41,975.14)
		re Limited (776/010)		15 200 00		(0.6, 677, 1.4)
	300621	Closing Journal - Non		15,300.00		(26,675.14)
	300621	Resources Limited (776/009)		4 927 50		(21 947 64)
		Closing Journal - Non etrex Limited (776/005)		4,827.50		(21,847.64)
	300621	Closing Journal - Non			5,856.13	(27,703.77)
		ac Banking Corporation (776/0	03)		3,030.13	(21,103.11)
	300621	Closing Journal - Non	55)		3,173.82	(30,877.59)
		Energy Limited (776/001)			3,173.02	(50,077.57)
	300621	Closing Journal - Non		6,111.60		(24,765.99)
		in SP 53665 (Suite 703), Level 7	7, 491 Kent Street, Sydney (, , ,
	300621	Closing Journal - Non	, , , , , , , , , , , , , , , , , , , ,	,	788.96	(25,554.95)
Narration:	Abbvi	e Incorporated Common (777/00	09)			
30/06/2021	300621	Closing Journal - Non			3,187.29	(28,742.24)
		an Insurance Group Company of	f China Adr (777/010)			
30/06/2021	300621	Closing Journal - Non			537.08	(29,279.32)
		ion Global Growth Companies F	Fund (777/014)			
30/06/2021	300621	Closing Journal - Non		3,599.57		(25,679.75)
		Trust Units - Health Bridge Inve	est (784/001)			
30/06/2021	300621	Closing Journal - Non			853.88	(26,533.63)
		PLC (777/012)			24.25	(26.567.00)
	300621	Closing Journal - Non			34.35	(26,567.98)
Narration: 30/06/2021	300621	Nv Adr (777/013) Closing Journal - Non			5,281.44	(21 940 42)
		rs Limited Class N Shares (777/	007)		3,201.44	(31,849.42)
30/06/2021	300621	Closing Journal - Non	007)	9,380.12		(22,469.30)
		lan Global Trust (777/006)		9,300.12		(22,409.30)
30/06/2021	300621	Closing Journal - Non		196.00		(22,273.30)
		merging Companies Fund (782/0	002)	170.00		(22,273.30)
30/06/2021	300621	Closing Journal - Non	/		774.84	(23,048.14)
		ares Ftse 100 Etf (777/018)				(- , ,
30/06/2021	300621	Closing Journal - Non		509.10		(22,539.04)
Narration:	Safran	SA Common (France) (777/017)			
30/06/2021	300621	Closing Journal - Non			7,434.27	(29,973.31)
Narration:	Kina S	ecurities Limited (777/011)				
30/06/2021	300621	Closing Journal - Non			83.29	(30,056.60)
Narration:	Roche	Holdings Ag Fpo (Switzerland)	(777/015)			
30/06/2021	300621	Closing Journal - Non			173.84	(30,230.44)
Narration:	Taiwa	n Semiconductor Co Ltd Commo	on (Us) (777/016)			

GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref Type	Units	Debits \$	Credits \$	Balance \$
<u>250</u>	Interest Received				
250/003	ANZ Cash Management				
01/07/2020	605 Bank Statement			20.92	(20.92)
Narration: 01/10/2020	: Interest Earned - ANZ CMA 605 Bank Statement			20.41	(50.22)
	: Interest Earned - ANZ CMA			38.41	(59.33)
01/01/2021	605 Bank Statement			33.74	(93.07)
Narration: 01/04/2021	: Interest Earned - ANZ CMA 605 Bank Statement			41.13	(134.20)
	: Interest Earned - ANZ CMA			41.13	(134.20)
<u>250/005</u>	Loan To Peter Hubert Schieler				
21/01/2021	11111 Journal - Cash			1,402.74	(1,402.74)
Narration	: To record interest on loan			,	(,,
<u> 265</u>	Other Income				
265/001	<u>Underwriting Income</u>				
16/10/2020	605 Bank Statement			900.00	(900.00)
	: Sub - underwriting Income - KSL Entitlemen	nt Offer		1.460.00	(2.260.00)
19/05/2021 Narration:	605 Bank Statement : Sub - underwriting Income - RRL Entitlemen	nt Offer		1,469.98	(2,369.98)
30/06/2021	11111 Journal - Cash	it Offer		0.47	(2,370.45)
Narration	: To reconcil GST Account				
<u>280</u>	Rent Received				
<u>280/001</u>	Lot 66 in SP 53665 (Suite 703), Level 7, 491	Kent Street, Sydne	y (Allocated Investn	nent)	
01/07/2020	604 Bank Statement			2,600.00	(2,600.00)
Narration: 01/07/2020	: Online D2673236292 Kent St Rent Dipolar 300621 Closing Journal - Cash	Pty	236.36		(2.262.64)
	300621 Closing Journal - Cash : GST adjustment at 30/06/2021		230.30		(2,363.64)
03/08/2020	604 Bank Statement			2,600.00	(4,963.64)
	: Online L0004296640 Kent St Rent Dipolar	Pty			
03/08/2020	300621 Closing Journal - Cash		236.36		(4,727.28)
Narration: 01/09/2020	: GST adjustment at 30/06/2021 604 Bank Statement			2,600.00	(7,327.28)
0-7-0-7-0-0	: Online C3814427005 Kent St Rent Dipolar	Pty		2,000.00	(1,521.20)
01/09/2020	300621 Closing Journal - Cash	-	236.36		(7,090.92)
	: GST adjustment at 30/06/2021			501414	(10.105.00)
01/10/2020 Narration	604 Bank Statement : Online V3307424858 Kent St Rent Dipolar	Ptv		5,014.14	(12,105.06)
01/10/2020	300621 Closing Journal - Cash	i ty	455.83		(11,649.23)
	: GST adjustment at 30/06/2021				, , ,
02/11/2020	604 Bank Statement	_		5,014.14	(16,663.37)
Narration: 02/11/2020	: Online J2895988053 Kent St Rent Dipolar I 300621 Closing Journal - Cash	' ty	455.83		(16 207 54)
	: GST adjustment at 30/06/2021		433.03		(16,207.54)
01/12/2020	604 Bank Statement			5,014.14	(21,221.68)
01/12/2020	O I' MAKOAORKEEO M. G.D. D' 1	Ptv			
Narration	: Online V4681976758 Kent St Rent Dipolar	, .			
Narration: 01/12/2020	300621 Closing Journal - Cash		455.83		(20,765.85)
Narration: 01/12/2020	·		455.83	5,014.14	(20,765.85)

GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref Type	Units Debits \$	Credits \$	Balance \$
Namatian	Online I 41/2497/52 Want Ct Dant Dinalay Dr.	Ψ	Ψ	Ψ
Narration 04/01/2021	: Online L4162487652 Kent St Rent Dipolar Pty 300621 Closing Journal - Cash	455.83		(25,324.16
	: GST adjustment at 30/06/2021			(== ,= =
01/02/2021	604 Bank Statement		5,014.14	(30,338.30)
	: Online X9156745503 Kent St Rent Dipolar Pty .	455.00		(20,002,47
01/02/2021 Nametion	300621 Closing Journal - Cash : GST adjustment at 30/06/2021	455.83		(29,882.47)
Narradion 01/03/2021	604 Bank Statement		5,014.14	(34,896.61
	: Online X6889266625 Kent St Rent Dipolar Pty		2,01	(8 1,65 6.61)
01/03/2021	300621 Closing Journal - Cash	455.83		(34,440.78
	: GST adjustment at 30/06/2021			
01/04/2021 Narration	604 Bank Statement : Online W4119226608 Kent St Rent Dipolar Pty		5,014.14	(39,454.92)
Narradon 01/04/2021	300621 Closing Journal - Cash	455.83		(38,999.09
	: GST adjustment at 30/06/2021	155.05		(30,555.05)
03/05/2021	Bank Statement		5,014.14	(44,013.23
	: Online J8401216233 Kent St Rent Dipolar Pty			
03/05/2021	300621 Closing Journal - Cash	455.83		(43,557.40)
Narration 01/06/2021	: GST adjustment at 30/06/2021 604 Bank Statement		5,014.14	(48,571.54
	: Online V2570208329 Kent St Rent Dipolar Pty		5,014.14	(40,571.54
01/06/2021	300621 Closing Journal - Cash	455.83		(48,115.71)
Narration	: GST adjustment at 30/06/2021			
<u>301</u>	Accountancy Fees			
18/05/2021	604 Bank Statement	805.00		805.00
	: Internet Transfer Pymt-Id 182333631 Annual tax r	eturn	74.00	750.11
18/05/2021 Narration	300621 Closing Journal - Cash : GST adjustment at 30/06/2021		54.89	750.11
	-			
<u>303</u>	ASIC Fees			
01/12/2020	604 Bank Statement	55.00		55.00
Narration	: Internet Bpay PMT 000170843764 Asic.			
<u>304</u>	ATO Supervisory Levy			
30/06/2021	11111 Journal - Cash	259.00		259.00
Narration	: To record ATO Levy			
<u>307</u>	Auditor's Remuneration			
18/05/2021	Bank Statement	350.00		350.00
Narration	: Internet Transfer Pymt-Id 182333631 Annual tax r	eturn		
<u>315</u>	Bank Charges			
31/07/2020	604 Bank Statement	50.00		50.00
	: Service Fee From A/C 98-994-7406			
31/07/2020	Bank Statement	10.00		60.00
Narration 31/08/2020	: Account Fees 604 Bank Statement	50.00		110.00
	: Service Fee From A/C 98-994-7406	50.00		110.00
31/08/2020	604 Bank Statement	10.00		120.00
Narration	: Account Fees			
30/09/2020	Bank Statement	50.00		170.00
	: Service Fee From A/C 98-994-7406	10.00		100.00
30/09/2020 Namation	604 Bank Statement	10.00		180.00
rarration	: Account Fees			

GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
30/10/2020 Narration	604 Bank Statement n: Service Fee From A/C 98-994-7406		50.00		230.00
30/10/2020	604 Bank Statement a: Account Fees		10.00		240.00
30/11/2020	604 Bank Statement Service Fee From A/C 98-994-7406		50.00		290.00
30/11/2020	Bank Statement		10.00		300.00
31/12/2020	n: Account Fees 604 Bank Statement		50.00		350.00
31/12/2020	n: Service Fee From A/C 98-994-7406 604 Bank Statement		10.00		360.00
29/01/2021	n: Account Fees 604 Bank Statement		10.00		370.00
29/01/2021	n: Account Fees 604 Bank Statement		50.00		420.00
26/02/2021	n: Service Fee From A/C 98-994-7406 604 Bank Statement		10.00		430.00
26/02/2021	n: Account Fees 604 Bank Statement		50.00		480.00
31/03/2021	n: Service Fee From A/C 98-994-7406 604 Bank Statement		10.00		490.00
31/03/2021	n: Account Fees 604 Bank Statement		50.00		540.00
30/04/2021	n: Service Fee From A/C 98-994-7406 604 Bank Statement		10.00		550.00
30/04/2021	n: Account Fees 604 Bank Statement		50.00		600.00
31/05/2021	n: Service Fee From A/C 98-994-7406 604 Bank Statement		50.00		650.00
31/05/2021	n: Service Fee From A/C 98-994-7406 604 Bank Statement		10.00		660.00
30/06/2021	n: Account Fees 604 Bank Statement		50.00		710.00
30/06/2021	n: Service Fee From A/C 98-994-7406 604 Bank Statement n: Account Fees		10.00		720.00
<u>334</u>	<u>Depreciation</u>				
<u>334/001</u>	Depreciation - Building				
30/06/2021	11111 Journal - Cash To record depreciation		3,936.00		3,936.00
334/002	Depreciation - Plant				
30/06/2021	11111 Journal - Cash To record depreciation		1,696.00		1,696.00
<u>335</u>	Written Off Preliminary Expenses				
30/06/2021	782001 Journal - Cash n: To write off preliminary expenses		638.33		638.33
<u>375</u>	Investment Expenses				
<u>375/999</u>	Investment Expenses				
08/07/2020	605 Bank Statement		0.34		0.34

GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
		Financial Expenses - Ping An Insura	nce Group Co of Chir	na Ltd FPO - Custod		
08/07/2020	300621	Closing Journal - Cash			0.03	0.31
		djustment at 30/06/2021		0.41		0.70
16/09/2020 Norretio	605	Bank Statement	ranias Co Limitad CD	0.41	todian Eag	0.72
16/09/2020	300621	Financial Expenses - Samsung Electr Closing Journal - Cash	onics Co Linned GD	K (UK Listed) - Cus	0.04	0.68
		djustment at 30/06/2021			0.04	0.00
30/09/2020	605	Bank Statement		584.19		584.87
		n+ fees - September 2020		20.115		20.107
30/09/2020	300621	Closing Journal - Cash			53.11	531.76
Narratio	on: GST ac	djustment at 30/06/2021				
23/11/2020	605	Bank Statement		0.29		532.05
		Financial Expenses - Ping An Insura	ince Group Co of Chir	na Ltd FPO - Custod		
23/11/2020	300621	Closing Journal - Cash			0.03	532.02
		djustment at 30/06/2021				
01/12/2020	605	Bank Statement		0.40		532.42
		Financial Expenses - Samsung Electr	ronics Co Limited GD	R (UK Listed) - Cus		522.20
01/12/2020	300621	Closing Journal - Cash			0.04	532.38
		djustment at 30/06/2021		<i>570.47</i>		1 102 05
31/12/2020 Norretic	605 m: Woolth	Bank Statement n+ fees - December 2020		570.47		1,102.85
31/12/2020	300621	Closing Journal - Cash			51.86	1,050.99
		djustment at 30/06/2021			31.00	1,030.77
31/03/2021	605	Bank Statement		590.75		1,641.74
		n+ fees - March 2021		6,50.76		1,0 .1., .
31/03/2021	300621	Closing Journal - Cash			53.70	1,588.04
		djustment at 30/06/2021				,
30/04/2021	605	Bank Statement		0.38		1,588.42
	on: Other I	Financial Expenses - Samsung Electr	ronics Co Limited GD	R (UK Listed) - Issu		
30/04/2021	300621	Closing Journal - Cash			0.03	1,588.39
		djustment at 30/06/2021				
11/06/2021	605	Bank Statement		0.38	_	1,588.77
		Financial Expenses - Samsung Electr	ronics Co Ltd GDR (U	JK Listed) - Issuance		4 500 54
11/06/2021	300621	Closing Journal - Cash			0.03	1,588.74
		djustment at 30/06/2021		571 45		2 1 (0 10
30/06/2021 Narratio	605 m: Waalth	Bank Statement n+ fees - June 2021		571.45		2,160.19
30/06/2021	300621	Closing Journal - Cash			51.95	2,108.24
		djustment at 30/06/2021			31.73	2,100.24
		-				
<u>379</u>	Interest					
06/07/2020	604	Bank Statement		508.54		508.54
		t Charged From A/C 98-994-7406	•	50 C 88		104501
05/08/2020	604	Bank Statement		536.77		1,045.31
		t Charged From A/C 98-994-7406	•	407.62		1.542.02
04/09/2020 Namatic	604	Bank Statement		497.62		1,542.93
07/10/2020	604	t Charged From A/C 98-994-7406 Bank Statement		525.28		2,068.21
		t Charged From A/C 98-994-7406.		323.20		2,006.21
04/11/2020	604	Bank Statement		440.59		2,508.80
		t charged From A/C 98-994-7406		110.57		2,300.00
04/12/2020	604	Bank Statement		462.02		2,970.82
		t Charged From A/C 98-994-7406		.02.02		2,5 7 0.02
05/01/2021	604	Bank Statement		482.21		3,453.03
		t Charged From A/C 98-994-7406				-,

GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
04/02/2021	604	Bank Statement		445.44		3,898.4
04/03/2021	604	est Charged From A/C 98-994-7406 Bank Statement		410.76		4,309.23
07/04/2021	604	est Charged From A/C 98-994-7406 Bank Statement		492.73		4,801.96
04/05/2021	604	est Charged From A/C 98-994-7406 Bank Statement		386.48		5,188.44
04/06/2021	604	est Charged From A/C 98-994-7406 Bank Statement est Charged From A/C 98-994-7406		431.28		5,619.72
<u>387</u>	<u>Legal</u>	Fees				
12/05/2021	604	Bank Statement		800.00		800.00
Narration 12/05/2021	300621	ond Lee & Co Tru 181923222 Rayr Closing Journal - Cash	nond Lee		72.73	727.27
Narration	: GST	adjustment at 30/06/2021				
<u>485</u>	Income	e Tax Expense				
30/06/2021	300621	E		13,215.45		13,215.45
Narration	: Incon	ne Tax Expense entry at 30/06/2021				
<u>490</u>	Profit/	Loss Allocation Account				
30/06/2021	300621	Closing Journal - Cash			379.62	(379.62)
Narration	: Tax c	on Members share of asset income/	evaluation/expenses at	30/06/2021		· ·
30/06/2021	300621	E			3,034.43	(3,414.05)
		on Members share of asset income/i	evaluation/expenses at			(1.204.60)
30/06/2021 Narration	300621 · Mem	Closing Journal - Cash bers share of asset income/revaluat	ion/expenses at 30/06/2	2,209.36		(1,204.69)
30/06/2021	300621		ion expenses at 30,00,2	11,186.07		9,981.38
		ibutions and tax allocation at 30/06	/2021			
30/06/2021	300621	E	1 /	20/06/2021	2,332.66	7,648.72
Narration 30/06/2021	: Tax c	on Members share of asset income/s Closing Journal - Cash	revaluation/expenses at	92,079.01		99,727.73
		bers share of asset income/revaluat	ion/expenses at 30/06/2	,		99,121.13
30/06/2021	300621		ion, expenses at 30, 00, 1	38,157.75		137,885.48
	: Mem	bers share of asset income/revaluat	ion/expenses at 30/06/2	2021		
30/06/2021	300621	* **			5,594.30	132,291.18
		on Members share of asset income/i	evaluation/expenses at			145 966 05
30/06/2021 Narration	300621 · Mem	Closing Journal - Cash bers share of asset income/revaluat	ion/expenses at 30/06/2	13,575.77		145,866.95
30/06/2021	300621		ion/expenses at 30/00/2	2021	8,269.87	137,597.08
		ation of profit at 30/06/2021			3,23,101	,
30/06/2021	300621	8		99.58		137,696.66
Narration	: Alloc	ation of tax on profit at 30/06/2021				
<u>491</u>	Dispos	al of Investments Proceeds Accoun	nt			
24/08/2020	605	Bank Statement	_		14,897.61	(14,897.61)
24/08/2020	776019			7,448.80		(7,448.81)
	-	osal of 3,500.0000 unit(s) in Betash	ares Us Equities Bear H		ed Investment)	
24/08/2020 Narration	776019		oros Ha Fauitica Deca H	7,448.81	nd Invoctment	
Narration 21/09/2020	: Dispo	osal of 3,500.0000 unit(s) in Betash Bank Statement	ares Os Equities Bear H	ieugeu Eif (Allocate	20,138.62	(20,138.62)
		Securities Limited FPO - On Marke	t Sale - 25,000 securities	S	20,130.02	(20,130.02)
21/09/2020	777011			20,138.62		

GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Type Units Debits	Credits	Balance
		\$	\$	\$
Narration:	Disposal	of 25,000.0000 unit(s) in Kina Securities Limited (Allocated Investment	nt)	
25/09/2020	605	Bank Statement	14,909.48	(14,909.48
	-	Limited Class N Shares (US) - On Market Sale - 300 securities		
25/09/2020	605	Bank Statement	9,686.43	(24,595.91
Narration: 25/09/2020	605	Limited FPO - On Market Sale - 1,000 securities Bank Statement	35,443.98	(60,039.89
		o Global Resources Inc. CDI 10:1 - On Market Sale - 39,600 securities	<i>55</i> , 44 5.76	(00,039.65
25/09/2020	777019	Journal - Cash 35,443.98		(24,595.91
		of 39,600.0000 unit(s) in Coronado Global Resources Inc. Cdi 10:1		(= 1,07077
25/09/2020	777007	Journal - Cash 14,909.48		(9,686.43
Narration:	Disposal	of 300.0000 unit(s) in Naspers Limited Class N Shares (Allocated Inv	estment)	
25/09/2020	776010	Journal - Cash 9,686.43		0.0
	-	of 1,000.0000 unit(s) in Invocare Limited (Allocated Investment)		
08/10/2020	605	Bank Statement	14,599.14	(14,599.14
		Insurance Group Co of China Ltd FPO - On Market Sale - 1,000 securi	ities	0.0
08/10/2020	777010	Journal - Cash 14,599.14	A 1. (A11 (. 1.T (0.0
Narration: 18/11/2020	605	of 1,000.0000 unit(s) in Ping An Insurance Group Company of China Bank Statement	34,197.81	(34,197.81
		curities Limited FPO - On Market Sale - 43,254 securities	34,197.81	(34,197.8)
18/11/2020	777011	Journal - Cash 34.197.81		
		of 43,254.0000 unit(s) in Kina Securities Limited (Allocated Investment	nt)	
15/01/2021	605	Bank Statement	19,958.53	(19,958.53
	Amazon	.com Inc Common (US Listed) - On Market Sale - 5 securities	,	,
15/01/2021	605	Bank Statement	49,378.94	(69,337.47
Narration:	Apple In	c Common (US Listed) - On Market Sale - 300 securities		
15/01/2021	777004	Journal - Cash 49,378.94		(19,958.53
Narration:	Disposal	of 300.0000 unit(s) in Apple Inc Common (Allocated Investment)		
15/01/2021	777003	Journal - Cash 19,958.53		
	-	of 5.0000 unit(s) in Amazon.Com Inc Common (Allocated Investment		/1000 7 0
05/02/2021	605	Bank Statement	10,025.28	(10,025.28
	777011	curities Limited FPO - On Market Sale - 9,693 securities		
05/02/2021 Narration:	,,,,,,,,	Journal - Cash 10,025.28 of 9,693.0000 unit(s) in Kina Securities Limited (Allocated Investmen	t)	
19/02/2021	605	Bank Statement	1,699.31	(1,699.31
		curities Limited FPO - On Market Sale - 1,643 securities	1,099.51	(1,099.31
09/02/2021	777011	Journal - Cash 1,699.31		
		of 1,643.0000 unit(s) in Kina Securities Limited (Allocated Investmen	t)	
10/02/2021	605	Bank Statement	29,646.60	(29,646.60
Narration:	Kina Sec	curities Limited FPO - On Market Sale - 28,664 securities		
10/02/2021	777011	Journal - Cash 29,646.60		
	Disposal	of 28,664.0000 unit(s) in Kina Securities Limited (Allocated Investment		
10/03/2021	605	Bank Statement	22,873.50	(22,873.50
		icus Limited FPO - On Market Sale - 500 securities		
10/03/2021	776017	Journal - Cash 22,873.50		
		of 500.0000 unit(s) in Pro Medicus Limited (Allocated Investment)	1 022 50	(1.022.50
24/03/2021	605	Bank Statement Foods Group Limited FPO - On Market Sale - 3,000 securities	1,832.50	(1,832.50
Narrauon: 24/03/2021	776020	Journal - Cash 1,832.50		
		of 3,000.0000 unit(s) in Freedom Foods Group Limited (Allocated Inv	vactment)	
Narradon. 80/03/2021	605	Bank Statement	8,751.60	(8,751.60
		at Leisure Limited FPO - On Market Sale - 250 securities	0,731.00	(0,731.00
30/03/2021	776012	Journal - Cash 8,751.60		
		of 250.0000 unit(s) in Aristocrat Leisure Limited (Allocated Investme	nt)	
09/04/2021	605	Bank Statement	65,886.76	(65,886.76
	Magella	n Global Fund FPU Closed Class - On Market Sale - 39,382 securities	•	. ,

GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Balance	Credits	Debits	Units	Туре	Ref	Date
\$	\$	\$				
(13,963.00)		51,923.76		Journal - Cash	777006	09/04/2021
			n Global Trust (Allocate	al of 31,036.0000 unit(s) in Magell	-	
0.00		13,963.00	CI I I T	Journal - Cash	777006	09/04/2021
(3,572.50)	3,572.50	investment)	Global Trust (Allocated	ll of 8,346.0000 unit(s) in Magella Bank Statement	605	Narration: 06/05/2021
(3,372.30)	3,372.30	ities	arket Sale - 15,000 secur	n Corporation Limited FPO - On N		
(22,144.78)	18,572.28		- ,	Bank Statement	605	06/05/2021
			et Sale - 500 securities	at Leisure Limited FPO - On Mark	Aristocra	
(18,572.28)		3,572.50		Journal - Cash	776021	06/05/2021
0.00		10 572 20	Corporation Limited	of 15,000.0000 unit(s) in Delorea	=	
0.00		18,572.28	aicura Limitad (Allocat	Journal - Cash al of 500.0000 unit(s) in Aristocrat	776012 Disposal	06/05/2021 Narration:
(25,787.38)	25,787.38	a mvesiment)	Leisure Ellintea (Allocat	Bank Statement	605	07/05/2021
(- , ,	- 7	ties	Iarket Sale - 1,000 secur	c Banking Corporation FPO - On 1	Westpac	
(48,623.59)	22,836.21			Bank Statement	605	07/05/2021
			e - 500 securities	dicus Limited FPO - On Market Sa		
(61,439.28)	12,815.69			Bank Statement	605	07/05/2021
(00.077.02)	27 620 64	,400 securities	PO - On Market Sale - 14	ion Development Group Limited F		
(89,077.92)	27,638.64		nourities	Bank Statement mited FPO - On Market Sale - 100	605 CSL Lim	07/05/2021 Narration:
(102,453.94)	13,376.02		ecunities	Bank Statement	605	07/05/2021
(102, 1001)	10,070.02		e - 5,000 securities	Pivot Limited FPO - On Market Sa		
(102,929.42)	475.48			Bank Statement	605	07/05/2021
		es	Iarket Sale - 101 securiti	Consortium Stapled Security - On I	Home Co	Narration:
(109,692.02)	6,762.60			Bank Statement	605	07/05/2021
(105.405.10)	15.712.10		Sale - 10,000 securities	Bionics Limited FPO - On Market		
(125,405.12)	15,713.10		00 gaggiitigg	Bank Statement PLC CDI 1:1 - On Market Sale - 1,	605	07/05/2021
(135,227.05)	9,821.93		oo securities	Bank Statement	605	07/05/2021
(100,227100)	>,0=1.>0		le - 3,125 securities	Energy Limited FPO - On Market S		
(122,333.36)		12,893.69		Journal - Cash	776003	07/05/2021
			anking Corporation (All	al of 500.0000 unit(s) in Westpac	-	
(109,439.67)		12,893.69		Journal - Cash	776003	07/05/2021
(96,602,46)			anking Corporation (All	al of 500.0000 unit(s) in Westpac		
(86,603.46)		22,836.21	is Limited (Allocated In	Journal - Cash al of 500.0000 unit(s) in Pro Medic	776017 Disposal	07/05/2021 Narration:
(73,787.77)		12,815.69	is Limited (Anocated in	Journal - Cash	776024	07/05/2021
(, = ,, = , , , ,			on Development Group l	of 14,400.0000 unit(s) in General		
(46,149.13)		27,638.64		Journal - Cash	776013	07/05/2021
			d (Allocated Investment)	l of 100.0000 unit(s) in CSL Limit	=	
(32,773.11)		13,376.02		Journal - Cash	776026	07/05/2021
(22,207,62)		475 40	vot Limited	of 5,000.0000 unit(s) in Incited P		
(32,297.63)		475.48	ortium	Journal - Cash I of 101.0000 unit(s) in Home Cor	782001 Disposal	07/05/2021 Narration:
(25,535.03)		6,762.60	ortium	Journal - Cash	776022	07/05/2021
(- , ,		-,	Bionics Limited	l of 10,000.0000 unit(s) in Control		
(9,821.93)		15,713.10		Journal - Cash	777012	07/05/2021
			LC (Allocated Investmen	d of 1,000.0000 unit(s) in Amcor F	-	
0.00		9,821.93	7. 1. 1. 1. 1. 1.	Journal - Cash	776001	07/05/2021
(14 292 25)	14 202 25	investment)	ergy Limited (Allocated	of 3,125.0000 unit(s) in Senex E	=	
(14,382.35)	14,382.35	ties	Iarket Sale - 2 800 securi	Bank Statement Consortium Stapled Security - On I	605 Home Co	10/05/2021 Narration:
0.00		14,382.35	iai kot Baio - 2,033 sceull	Journal - Cash	782001	10/05/2021
3.00		y ·- -	nsortium	of 2,899.0000 unit(s) in Home C		
(33,811.41)	33,811.41			Bank Statement	605	02/06/2021

GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref Type Units	Debits	Credits	Balance
		\$	\$	\$
Narration: 02/06/2021	Regis Resources Limited FPO - On Market Sale - 12,592 sec 776009 Journal - Cash	rurities 33,811.41		0.00
	Disposal of 12,592.0000 unit(s) in Regis Resources Limited	55,611.41		0.00
09/06/2021	605 Bank Statement		40,411.99	(40,411.99)
	Regis Resources Limited FPO - On Market Sale - 15,000 sec			0.00
09/06/2021 Narration:	776009 Journal - Cash Disposal of 15,000.0000 unit(s) in Regis Resources Limited	40,411.99		0.00
18/06/2021	605 Bank Statement		5,221.12	(5,221.12)
	Audeara Limited FPO - On Market Sale - 50,000 securities			
18/06/2021 Narration:	776023 Journal - Cash Disposal of 50,000.0000 unit(s) in Audeara Limited	5,221.12		0.00
<u>500</u>	Profit/(Loss) carried forward			
01/07/2020	Opening Balance			0.00
<u>501</u>	Beauchamp, James (Accumulation)			
<u>501/001</u>	Opening Balance - Preserved/Taxable			
01/07/2020	Opening Balance			(180,189.85)
01/07/2020	010720 Journal - Cash		77,966.48	(258,156.33)
Narration:	Fund ledger balance forward at 01/07/2020			
<u>501/031</u>	Share of Profit/(Loss) - Preserved/Taxable			
01/07/2020 01/07/2020	Opening Balance 010720 Journal - Cash	78,496.18		(78,496.18)
	Fund ledger balance forward at 01/07/2020	/6,490.16		
30/06/2021	300621 Closing Journal - Cash		5,294.29	(5,294.29)
	Members profit allocation at 30/06/2021		12.575.77	(10.070.06)
30/06/2021 Narration:	300621 Closing Journal - Cash Members share of asset income/revaluation/expenses		13,575.77	(18,870.06)
501/053	Income Tax - Preserved/Taxable			
01/07/2020	Opening Balance			529.70
01/07/2020	010720 Journal - Cash		529.70	0.00
Narration: 30/06/2021	Fund ledger balance forward at 01/07/2020 300621 Closing Journal - Cash	2,332.66		2,332.66
	Tax on Members share of asset income/revaluation/expense			2,332.00
30/06/2021	300621 Closing Journal - Cash	63.75		2,396.41
	Members profits tax allocation at 30/06/2021	0.01		2 206 42
30/06/2021 Narration:	300621 Closing Journal - Cash Income tax rounding allocation adjustment at 30/06/2021	0.01		2,396.42
<u>502</u>	Cole, Julian (Accumulation)			
<u>502/001</u>	Opening Balance - Preserved/Taxable			
01/07/2020	Opening Balance			(252,970.84)
01/07/2020	010720 Journal - Cash		127,271.13	(380,241.97)
Narration:	Fund ledger balance forward at 01/07/2020			
<u>502/031</u>	Share of Profit/(Loss) - Preserved/Taxable			
01/07/2020	Opening Balance	107.570.60		(127,572.63)
01/07/2020 Narration:	010720 Journal - Cash Fund ledger balance forward at 01/07/2020	127,572.63		
30/06/2021	300621 Closing Journal - Cash		38,157.75	(38,157.75)
Narration:	Members share of asset income/revaluation/expenses			·

GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Type Un		Credits	Balance
			\$	\$	\$
30/06/2021 Narration:	300621 : Membe	Closing Journal - Cash ers profit allocation at 30/06/2021		7,327.64	(45,485.39)
<u>502/053</u>	Income '	<u> Tax - Preserved/Taxable</u>			
01/07/2020		Opening Balance			301.50
01/07/2020	010720	Journal - Cash		301.50	
Narration: 30/06/2021	: Fund le 300621	edger balance forward at 01/07/2020 Closing Journal - Cash	88.23		88.23
		ers profits tax allocation at 30/06/2021	00.23		00.20
30/06/2021	300621	Closing Journal - Cash	5,594.30		5,682.53
Narration	: Tax on	Members share of asset income/revaluation/ex	penses		
<u>503</u>	Cole, Sto	ephen (Accumulation)			
<u>503/001</u>	Opening	Balance - Preserved/Taxable			
01/07/2020		Opening Balance			(616,518.40)
01/07/2020	010720	Journal - Cash		99,439.07	(715,957.47)
Narration	: Fund le	edger balance forward at 01/07/2020			
<u>503/011</u>	Employe	er Contributions - Concessional			
01/07/2020		Opening Balance			(14,736.15)
01/07/2020	010720	Journal - Cash	14,736.15		0.00
Narration: 30/07/2020	: Fund le 300621	edger balance forward at 01/07/2020 Closing Journal - Cash		1,863.31	(1,863.31)
		nt allocation at year end at 30/06/2021		1,003.31	(1,003.31)
15/10/2020	300621	Closing Journal - Cash		289.19	(2,152.50)
		nt allocation at year end at 30/06/2021			
15/10/2020	300621	Closing Journal - Cash		709.60	(2,862.10)
Narration: 15/10/2020	: Accoui 300621	nt allocation at year end at 30/06/2021 Closing Journal - Cash		917.68	(3,779.78)
		nt allocation at year end at 30/06/2021		717.00	(3,117.10)
15/10/2020	300621	Closing Journal - Cash		293.47	(4,073.25)
		nt allocation at year end at 30/06/2021			
19/10/2020		Closing Journal - Cash		181.69	(4,254.94)
19/10/2020	300621	nt allocation at year end at 30/06/2021 Closing Journal - Cash		2,470.95	(6,725.89)
		nt allocation at year end at 30/06/2021		2,170.55	(0,723.07)
04/01/2021	300621	Closing Journal - Cash		2,291.29	(9,017.18)
		nt allocation at year end at 30/06/2021		-00.40	(0 0 0 1 0 0
20/01/2021 Narration	300621	Closing Journal - Cash at allocation at year end at 30/06/2021		289.19	(9,306.37)
20/01/2021	300621	Closing Journal - Cash		289.19	(9,595.56)
		nt allocation at year end at 30/06/2021			(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
20/01/2021	300621	Closing Journal - Cash		903.26	(10,498.82)
		nt allocation at year end at 30/06/2021		04.21	(10,502,12)
27/01/2021 Narration	300621	Closing Journal - Cash at allocation at year end at 30/06/2021		84.31	(10,583.13)
31/03/2021	300621	Closing Journal - Cash		28.50	(10,611.63)
		nt allocation at year end at 30/06/2021			(3,5 = 1.00)
20/04/2021	300621	Closing Journal - Cash		346.69	(10,958.32)
		nt allocation at year end at 30/06/2021		1 122 05	(10,000,07)
20/04/2021 Narration:	300621 Account	Closing Journal - Cash at allocation at year end at 30/06/2021		1,122.05	(12,080.37)
20/04/2021	300621	Closing Journal - Cash		289.19	(12,369.56)
		nt allocation at year end at 30/06/2021			(,,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,

GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
15/06/2021	300621	Closing Journal - Cash			289.19	(12,658.75)
Narration 15/06/2021	: Account 300621	at allocation at year end at 30/06/2021 Closing Journal - Cash			377.61	(13,036.36)
Narration 23/06/2021	: Accoun 300621	at allocation at year end at 30/06/2021 Closing Journal - Cash			123.73	(13,160.09)
Narration	: Accoun	t allocation at year end at 30/06/2021				, ,
<u>503/031</u>	Share of	Profit/(Loss) - Preserved/Taxable				(00.207.41)
01/07/2020 01/07/2020	010720	Opening Balance Journal - Cash		89,287.41		(89,287.41)
Narration 30/06/2021	: Fund le 300621	dger balance forward at 01/07/2020 Closing Journal - Cash		21,732.44		21,732.44
Narration	: Membe	rs profit allocation at 30/06/2021		21,732.11		
30/06/2021 Narration	300621 · Membe	Closing Journal - Cash ars share of asset income/revaluation/expe	nses		92,079.01	(70,346.57)
503/051		ations Tax - Preserved	11505			
01/07/2020	Contribu	Opening Balance				2,210.43
01/07/2020	010720	Journal - Cash			2,210.43	0.00
Narration 30/07/2020	: Fund le 300621	dger balance forward at 01/07/2020 Closing Journal - Cash		279.50		279.50
Narration	: Accoun	t allocation at year end at 30/06/2021				
15/10/2020 Narration	300621 · Accoun	Closing Journal - Cash at allocation at year end at 30/06/2021		43.38		322.88
15/10/2020	300621	Closing Journal - Cash		106.44		429.32
Narration 15/10/2020	: Accoun 300621	t allocation at year end at 30/06/2021 Closing Journal - Cash		137.65		566.97
Narration	: Accoun	t allocation at year end at 30/06/2021				
15/10/2020 Narration	300621 · Accoun	Closing Journal - Cash at allocation at year end at 30/06/2021		44.02		610.99
19/10/2020	300621	Closing Journal - Cash		370.64		981.63
Narration 19/10/2020	: Accoun 300621	t allocation at year end at 30/06/2021 Closing Journal - Cash		27.25		1,008.88
Narration	: Accoun	t allocation at year end at 30/06/2021				
04/01/2021 Narration	300621 · Accoun	Closing Journal - Cash at allocation at year end at 30/06/2021		343.69		1,352.57
20/01/2021	300621	Closing Journal - Cash		135.49		1,488.06
Narration 20/01/2021	: Accoun 300621	t allocation at year end at 30/06/2021 Closing Journal - Cash		43.38		1,531.44
		t allocation at year end at 30/06/2021		43.30		1,551.
20/01/2021 Narration	300621 · Accoun	Closing Journal - Cash at allocation at year end at 30/06/2021		43.38		1,574.82
27/01/2021	300621	Closing Journal - Cash		12.65		1,587.47
Narration 31/03/2021	: Accoun 300621	t allocation at year end at 30/06/2021 Closing Journal - Cash		4.28		1,591.75
		at allocation at year end at 30/06/2021		4.20		1,571.75
20/04/2021 Narration	300621 · Accoun	Closing Journal - Cash at allocation at year end at 30/06/2021		168.31		1,760.06
20/04/2021	300621	Closing Journal - Cash		52.00		1,812.06
Narration 20/04/2021	: Accoun 300621	t allocation at year end at 30/06/2021 Closing Journal - Cash		43.38		1,855.44
Narration	: Accoun	t allocation at year end at 30/06/2021				
15/06/2021 Narration	300621 · Accoun	Closing Journal - Cash at allocation at year end at 30/06/2021		43.38		1,898.82
15/06/2021	300621	Closing Journal - Cash		56.64		1,955.46

GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref Type Unit	s Debits \$	Credits \$	Balance \$
Narration	: Account allocation at year end at 30/06/2021			
23/06/2021	300621 Closing Journal - Cash	18.56		1,974.02
Narration	: Account allocation at year end at 30/06/2021			
503/053	Income Tax - Preserved/Taxable			
01/07/2020	Opening Balance			2,374.06
01/07/2020	010720 Journal - Cash		2,374.06	
Narration 30/06/2021	: Fund ledger balance forward at 01/07/2020 300621 Closing Journal - Cash		261.69	(261.69)
	: Members profits tax allocation at 30/06/2021		201.07	(201.07)
30/06/2021	300621 Closing Journal - Cash	3,034.43		2,772.74
Narration	: Tax on Members share of asset income/revaluation/exp	enses		
<u>504</u>	Harris, Richard (Accumulation)			
<u>504/001</u>	Opening Balance - Preserved/Taxable			
01/07/2020	Opening Balance			(29,574.74)
01/07/2020	010720 Journal - Cash		12,724.84	(42,299.58)
Narration	: Fund ledger balance forward at 01/07/2020			
<u>504/031</u>	Share of Profit/(Loss) - Preserved/Taxable			
01/07/2020	Opening Balance			(12,817.20)
01/07/2020	010720 Journal - Cash	12,817.20		
30/06/2021	: Fund ledger balance forward at 01/07/2020 300621 Closing Journal - Cash		840.64	(840.64)
	: Members profit allocation at 30/06/2021			(0.1010.1)
30/06/2021	300621 Closing Journal - Cash		2,209.36	(3,050.00)
Narration	: Members share of asset income/revaluation/expenses			
<u>504/053</u>	Income Tax - Preserved/Taxable			
01/07/2020	Opening Balance			92.36
01/07/2020 Namation	010720 Journal - Cash		92.36	0.00
30/06/2021	: Fund ledger balance forward at 01/07/2020 300621 Closing Journal - Cash	379.62		379.62
	: Tax on Members share of asset income/revaluation/exp			5.7.02
30/06/2021	300621 Closing Journal - Cash	10.12		389.74
Narration	: Members profits tax allocation at 30/06/2021			
<u>601</u>	Amounts owing by Other Persons			
<u>601/001</u>	Loan To Peter Hubert Schieler			
21/01/2021	604 Bank Statement	64,000.00		64,000.00
Narration	: Internet Transfer Pymt-Id 174908146 Phs Loan 11111 Journal - Cash	1 400 74		65 40 0 54
01/01/0001	11111 Journal - Cash	1,402.74		65,402.74
21/01/2021 Narration				
Narration	: To record interest on loan			
Narration 604	: To record interest on loan National Australia Bank #2170 (Allocated Investment)			
Narration 604 01/07/2020	: To record interest on loan National Australia Bank #2170 (Allocated Investment) Opening Balance	2,600.00		8,328.54
Narration 604 01/07/2020 01/07/2020	: To record interest on loan National Australia Bank #2170 (Allocated Investment)	2,600.00		
Narration 604 01/07/2020 01/07/2020 Narration 03/07/2020	: To record interest on loan National Australia Bank #2170 (Allocated Investment) Opening Balance 604 Bank Statement : Online D2673236292 Kent St Rent Dipolar Pty 604 Bank Statement	2,600.00	1,866.67	8,328.54
Narration 604 01/07/2020 01/07/2020 Narration 03/07/2020 Narration	: To record interest on loan National Australia Bank #2170 (Allocated Investment) Opening Balance 604 Bank Statement : Online D2673236292 Kent St Rent Dipolar Pty 604 Bank Statement : To Account 082-356 9 8-994-7406	2,600.00		8,328.54 10,928.54 9,061.87
Narration 604 01/07/2020 01/07/2020 Narration 03/07/2020 Narration 06/07/2020	: To record interest on loan National Australia Bank #2170 (Allocated Investment) Opening Balance 604 Bank Statement : Online D2673236292 Kent St Rent Dipolar Pty 604 Bank Statement	2,600.00	1,866.67 508.54	8,328.54 10,928.54

GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		e Fee From A/C 98-99	4-7406			
31/07/2020	604	Bank Statement			10.00	8,493.33
Narratioi 03/08/2020	n: Accou 604	nt Fees Bank Statement		2,600.00		11,093.33
			St Rent Dipolar Pty	2,000.00		11,093.33
04/08/2020	604	Bank Statement	Zerrone Zaponar roy n		1,866.67	9,226.66
Narration	n: To Aco	count 082-356 9 8-994	-7406			
05/08/2020	604	Bank Statement			536.77	8,689.89
		t Charged From A/C	98-994-7406		50.00	0.620.00
31/08/2020 Narration	604 n: Service	Bank Statement Fee From A/C 98-99	4 7406		50.00	8,639.89
31/08/2020	604	Bank Statement	7-7-00		10.00	8,629.89
	n: Accou					3,0_3,03
01/09/2020	604	Bank Statement		2,600.00		11,229.89
		C3814427005 Kent	St Rent Dipolar Pty			
03/09/2020	604	Bank Statement			5,000.00	6,229.89
Narratioi 03/09/2020	n: Pymt-1 604	d 166609652 Extra Bank Statement	Loan Repay		1,866.67	4,363.22
		count 082-356 9 8-994	-7406		1,000.07	4,303.22
04/09/2020	604	Bank Statement	7 100		497.62	3,865.60
Narration	n: Interes	t Charged From A/C	98-994-7406			
30/09/2020	604	Bank Statement			50.00	3,815.60
		e Fee From A/C 98-99	4-7406		10.00	2 007 60
30/09/2020 Narration	604 n: Accou	Bank Statement			10.00	3,805.60
01/10/2020	604	Bank Statement		5,014.14		8,819.74
		V3307424858 Kent	St Rent Dipolar Pty	2,01		0,015.7
06/10/2020	604	Bank Statement	· · ·		1,866.67	6,953.07
		count 082-356 9 8-994	-7406			
07/10/2020	604	Bank Statement	09 004 7406		525.28	6,427.79
09/10/2020	604	t Charged From A/C Bank Statement	98-994-7400 .	25,000.00		31,427.79
		Bay ANZ V2 Plus 0	00267.	23,000.00		31,727.77
12/10/2020	604	Bank Statement			25,000.00	6,427.79
Narration		et Transfer Pymt-Id	168781046 White Bay invest			
30/10/2020	604	Bank Statement			50.00	6,377.79
		Fee From A/C 98-99	4-7406		10.00	6 267 70
30/10/2020 Narration	604 n: Accou	Bank Statement			10.00	6,367.79
02/11/2020	604	Bank Statement		5,014.14		11,381.93
		J2895988053 Kent	St Rent Dipolar Pty	2,02		,
03/11/2020	604	Bank Statement			1,866.67	9,515.26
		count 082-356 9 8-994	-7406			
04/11/2020	604	Bank Statement	00.004.7406		440.59	9,074.67
23/11/2020	n: Interes 604	t charged From A/C 9 Bank Statement	78-994-7406		901.00	8,173.67
	n: Interne		168613431 Tax Office Payments		201.00	0,173.07
30/11/2020	604	Bank Statement	100010 101 1411 011100 14111101110		50.00	8,123.67
Narration	n: Service	e Fee From A/C 98-99	4-7406			
30/11/2020	604	Bank Statement			10.00	8,113.67
	n: Accou				<i>EE</i> 00	0.050.55
01/12/2020 Narration	604 n: Interne	Bank Statement	170843764 Asic.		55.00	8,058.67
01/12/2020	604	Bank Statement	1,0013/0171010.	5,014.14		13,072.81
		V4681976758 Kent	St Rent Dipolar Pty.	- ,~		-,

GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
03/12/2020 Narration	604	Bank Statement count 082-356 9 8-994-7406			1,866.67	11,206.14
04/12/2020	604	Bank Statement st Charged From A/C 98-994-7406			462.02	10,744.12
31/12/2020	604	Bank Statement be Fee From A/C 98-994-7406			50.00	10,694.12
31/12/2020	604 n: Accou	Bank Statement			10.00	10,684.12
04/01/2021 Narration	604 n: Online	Bank Statement e L4162487652 Kent St Rent Dipolar Pty		5,014.14		15,698.26
04/01/2021 Narration	604 n: To Ac	Bank Statement scount 082-356 9 8-994-7406			1,866.67	13,831.59
05/01/2021 Narration	604 n: Interes	Bank Statement st Charged From A/C 98-994-7406			482.21	13,349.38
19/01/2021 Narration	604 n: Amzn	Bank Statement Aapl Proceeds ANZ V2 Plus 0 100267.	6	53,993.44		77,342.82
	604 n: Intern	Bank Statement et Transfer Pymt-Id 174908146 Phs Loan			64,000.00	13,342.82
	604 n: Accou				10.00	13,332.82
		Bank Statement re Fee From A/C 98-994-7406			50.00	13,282.82
		Bank Statement e X9156745503 Kent St Rent Dipolar Pty .		5,014.14		18,296.96
		Bank Statement scount 082-356 9 8-994-7406			1,866.67	16,430.29
		Bank Statement st Charged From A/C 98-994-7406			445.44	15,984.85
	604 n: Accou				10.00	15,974.85
		Bank Statement te Fee From A/C 98-994-7406			50.00	15,924.85
		Bank Statement e X6889266625 Kent St Rent Dipolar Pty		5,014.14		20,938.99
		Bank Statement scount 082-356 9 8-994-7406			1,866.67	19,072.32
		Bank Statement st Charged From A/C 98-994-7406			410.76	18,661.56
31/03/2021 Narration	604 n: Accou	Bank Statement unt Fees			10.00	18,651.56
31/03/2021 Narration	604 n: Servic	Bank Statement re Fee From A/C 98-994-7406			50.00	18,601.56
01/04/2021 Narration	604 n: Online	Bank Statement e W4119226608 Kent St Rent Dipolar Pty		5,014.14		23,615.70
06/04/2021 Narration	604 n: To Ac	Bank Statement scount 082-356 9 8-994-7406			1,866.67	21,749.03
07/04/2021 Narration	604 n: Interes	Bank Statement st Charged From A/C 98-994-7406.			492.73	21,256.30
30/04/2021 Narration	604 n: Accou	Bank Statement unt Fees			10.00	21,246.30
30/04/2021 Narration	604 n: Servic	Bank Statement te Fee From A/C 98-994-7406			50.00	21,196.30
03/05/2021	604	Bank Statement e J8401216233 Kent St Rent Dipolar Pty		5,014.14		26,210.44
03/05/2021	604	Bank Statement			1,866.67	24,343.77

GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narration	: To Acco	ount 082-356 9 8-994-7406				
04/05/2021	604	Bank Statement			386.48	23,957.29
		Charged From A/C 98-994-74	406		000.00	22.155.20
12/05/2021 Narration	604 • Raymor	Bank Statement and Lee & Co Tru 181923222 F	Paymond Laa		800.00	23,157.29
14/05/2021	604	Bank Statement	Caymond Lee		6,111.60	17,045.69
		son & Horning 182129274 H	Ih Marketing Inv.		-,	-1,0
18/05/2021	604	Bank Statement	_		969.00	16,076.69
	: Internet		2 Tax Office Payments.			
18/05/2021	604	Bank Statement	21 A14		1,155.00	14,921.69
Narration 24/05/2021	: Internet 604	Transfer Pymt-Id 18233363 Bank Statement	31 Annual tax return		901.00	14,020.69
	: Internet		04 Tax Office Payments		901.00	14,020.05
31/05/2021	604	Bank Statement			50.00	13,970.69
Narration	: Service	Fee From A/C 98-994-7406				
31/05/2021	604	Bank Statement			10.00	13,960.69
	: Accour					
01/06/2021	604	Bank Statement	S' 1 D	5,014.14		18,974.83
Narration 03/06/2021	: Online 604	V2570208329 Kent St Rent I Bank Statement	Dipolar Pty		1,866.67	17,108.16
		ount 082-356 9 8-994-7406			1,000.07	17,106.10
04/06/2021	604	Bank Statement			431.28	16,676.88
Narration	: Interest	Charged From A/C 98-994-74	406 .			
08/06/2021	604	Bank Statement			2,472.64	14,204.24
	: Internet		35 Tax Office Payments			
30/06/2021	604	Bank Statement			50.00	14,154.24
Narration		Fee From A/C 98-994-7406			10.00	14 144 24
Narration 30/06/2021	: Service 604 : Accour	Bank Statement			10.00	14,144.24
Narration 30/06/2021 Narration	604 : Accour	Bank Statement at Fees			10.00	14,144.24
Narration 30/06/2021 Narration 605	604 : Accour	Bank Statement It Fees Sh Management			10.00	
Narration 30/06/2021 Narration 605 01/07/2020	604 : Accour	Bank Statement It Fees Sh Management Opening Balance		20.02	10.00	41,130.96
Narration 30/06/2021 Narration 605 01/07/2020 01/07/2020	604 : Accour ANZ Cas 605	Bank Statement It Fees Sh Management Opening Balance Bank Statement		20.92	10.00	
Narration 30/06/2021 Narration 605 01/07/2020 01/07/2020 Narration	604 : Accour ANZ Cas 605 : Interest	Bank Statement at Fees Sh Management Opening Balance Bank Statement Earned - ANZ CMA		20.92		41,130.96 41,151.88
Narration 30/06/2021 Narration 605 01/07/2020 01/07/2020 Narration 08/07/2020	604 : Accour ANZ Cas 605 : Interest 605	Bank Statement at Fees Sh Management Opening Balance Bank Statement Earned - ANZ CMA Bank Statement	Insurance Group Co of Chin		0.34	41,130.96
Narration 30/06/2021 Narration 605 01/07/2020 01/07/2020 Narration 08/07/2020	604 : Accour ANZ Cas 605 : Interest 605	Bank Statement at Fees Sh Management Opening Balance Bank Statement Earned - ANZ CMA	Insurance Group Co of Chin		0.34	41,130.96 41,151.88 41,151.54
Narration 30/06/2021 Narration 605 01/07/2020 01/07/2020 Narration 08/07/2020 Narration 08/07/2020	604 : Accour ANZ Cas 605 : Interest 605 : Other F 605	Bank Statement It Fees Sh Management Opening Balance Bank Statement Earned - ANZ CMA Bank Statement Sinancial Expenses - Ping And		a Ltd FPO - Custod 235.80	0.34 lian Fee	41,130.96 41,151.88
Narration 30/06/2021 Narration 605 01/07/2020 01/07/2020 Narration 08/07/2020 Narration 08/07/2020 Narration 15/07/2020	604 : Accour ANZ Cas 605 : Interest 605 : Other F 605 : Delayer 605	Bank Statement at Fees Sh Management Opening Balance Bank Statement Earned - ANZ CMA Bank Statement financial Expenses - Ping And Bank Statement d Dividend Received - Ping A Bank Statement	an Insurance Group Co of Ch	a Ltd FPO - Custod 235.80 ina Ltd FPO - Paya	0.34 lian Fee	41,130.96 41,151.88 41,151.54
Narration 30/06/2021 Narration 605 01/07/2020 01/07/2020 Narration 08/07/2020 Narration 08/07/2020 Narration 15/07/2020 Narration	604 : Accour ANZ Cas 605 : Interest 605 : Other F 605 : Delayer 605 : Betasha	Bank Statement It Fees Sh Management Opening Balance Bank Statement Earned - ANZ CMA Bank Statement Sinancial Expenses - Ping And Bank Statement Id Dividend Received - Ping A Bank Statement Bank Statement Bank Statement Bank Statement Bank Statement	an Insurance Group Co of Ch	a Ltd FPO - Custod 235.80 ina Ltd FPO - Paya - 3,500 securities	0.34 lian Fee lble 08 Jun 2020	41,130.96 41,151.88 41,151.54 41,387.34 32,765.17
Narration 30/06/2021 Narration 605 01/07/2020 01/07/2020 Narration 08/07/2020 Narration 08/07/2020 Narration 15/07/2020 Narration 17/07/2020	604 : Accour ANZ Cas 605 : Interest 605 : Other F 605 : Delayer 605 : Betasha 605	Bank Statement It Fees Sh Management Opening Balance Bank Statement Earned - ANZ CMA Bank Statement Sinancial Expenses - Ping And Bank Statement Id Dividend Received - Ping A Bank Statement Iteres US Equities Bear Hedged Bank Statement	an Insurance Group Co of Ch d ETF - On Market Purchase	a Ltd FPO - Custod 235.80 ina Ltd FPO - Paya - 3,500 securities 152.66	0.34 lian Fee lble 08 Jun 2020 8,622.17	41,130.96 41,151.88 41,151.54 41,387.34
Narration 30/06/2021 Narration 605 01/07/2020 01/07/2020 Narration 08/07/2020 Narration 08/07/2020 Narration 15/07/2020 Narration 17/07/2020 Narration	604 : Accour ANZ Cas 605 : Interest 605 : Other F 605 : Delayer 605 : Betasha 605 : LVMH	Bank Statement It Fees Sh Management Opening Balance Bank Statement Earned - ANZ CMA Bank Statement Sinancial Expenses - Ping And Bank Statement It Dividend Received - Ping A Bank Statement It Divident Bear Hedged Bank Statement It Bank Statement	an Insurance Group Co of Ch d ETF - On Market Purchase	a Ltd FPO - Custod 235.80 ina Ltd FPO - Paya - 3,500 securities 152.66 stribution Payment	0.34 lian Fee lble 08 Jun 2020 8,622.17	41,130.96 41,151.88 41,151.54 41,387.34 32,765.17 32,917.83
Narration 30/06/2021 Narration 605 01/07/2020 01/07/2020 Narration 08/07/2020 Narration 08/07/2020 Narration 15/07/2020 Narration 17/07/2020 Narration 17/07/2020 Narration 28/07/2020	604 : Accour ANZ Cas 605 : Interest 605 : Other F 605 : Delayed 605 : Betasha 605 : LVMH 605	Bank Statement It Fees Sh Management Opening Balance Bank Statement Earned - ANZ CMA Bank Statement Financial Expenses - Ping And Bank Statement It Dividend Received - Ping A Bank Statement Bank Statement Bank Statement Bank Statement Bank Statement Bank Statement Moet-Hennesy Louis Vuittor Bank Statement	an Insurance Group Co of Ch I ETF - On Market Purchase n SA (France) - Dividend/Di	a Ltd FPO - Custod 235.80 ina Ltd FPO - Paya - 3,500 securities 152.66 stribution Payment 1,067.64	0.34 lian Fee lble 08 Jun 2020 8,622.17	41,130.96 41,151.88 41,151.54 41,387.34 32,765.17
Narration 30/06/2021 Narration 605 01/07/2020 01/07/2020 Narration 08/07/2020 Narration 08/07/2020 Narration 15/07/2020 Narration 17/07/2020 Narration 17/07/2020 Narration 28/07/2020 Narration 28/07/2020 Narration	604 : Accour ANZ Cas 605 : Interest 605 : Other F 605 : Delayed 605 : Betasha 605 : LVMH 605	Bank Statement It Fees Sh Management Opening Balance Bank Statement Earned - ANZ CMA Bank Statement Sinancial Expenses - Ping And Bank Statement It Dividend Received - Ping A Bank Statement Statement Statement Statement Statement Moet-Hennesy Louis Vuittor Bank Statement an Global Trust Fully Paid Ur	an Insurance Group Co of Ch I ETF - On Market Purchase n SA (France) - Dividend/Di	a Ltd FPO - Custod 235.80 ina Ltd FPO - Paya - 3,500 securities 152.66 stribution Payment 1,067.64 Payment	0.34 lian Fee lble 08 Jun 2020 8,622.17	41,130.96 41,151.88 41,151.54 41,387.34 32,765.17 32,917.83 33,985.47
Narration 30/06/2021 Narration 605 01/07/2020 01/07/2020 Narration 08/07/2020 Narration 08/07/2020 Narration 15/07/2020 Narration 17/07/2020 Narration 17/07/2020 Narration 28/07/2020 Narration 28/07/2020 Narration	604 : Accour ANZ Cas 605 : Interest 605 : Other F 605 : Delayer 605 : Betasha 605 : LVMH 605 : Magella 605	Bank Statement It Fees Sh Management Opening Balance Bank Statement Earned - ANZ CMA Bank Statement Sinancial Expenses - Ping And Bank Statement It Dividend Received - Ping A Bank Statement Statement Statement Statement Statement Moet-Hennesy Louis Vuittor Bank Statement an Global Trust Fully Paid Ur Bank Statement	an Insurance Group Co of Ch d ETF - On Market Purchase n SA (France) - Dividend/Di nits - Dividend/Distribution I	a Ltd FPO - Custod 235.80 ina Ltd FPO - Paya - 3,500 securities 152.66 stribution Payment 1,067.64 Payment 1,863.31	0.34 lian Fee lble 08 Jun 2020 8,622.17	41,130.96 41,151.88 41,151.54 41,387.34 32,765.17 32,917.83 33,985.47 35,848.78
Narration 30/06/2021 Narration 605 01/07/2020 01/07/2020 Narration 08/07/2020 Narration 08/07/2020 Narration 15/07/2020 Narration 17/07/2020 Narration 28/07/2020 Narration 28/07/2020 Narration 30/07/2020 Narration 30/07/2020 Narration	604 : Accour ANZ Cas 605 : Interest 605 : Other F 605 : Delayer 605 : Betasha 605 : LVMH 605 : Magella 605	Bank Statement It Fees Sh Management Opening Balance Bank Statement Earned - ANZ CMA Bank Statement Sinancial Expenses - Ping And Bank Statement It Dividend Received - Ping A Bank Statement Statement Statement Statement Statement Moet-Hennesy Louis Vuittor Bank Statement an Global Trust Fully Paid Ur	an Insurance Group Co of Ch d ETF - On Market Purchase n SA (France) - Dividend/Di nits - Dividend/Distribution I	a Ltd FPO - Custod 235.80 ina Ltd FPO - Paya - 3,500 securities 152.66 stribution Payment 1,067.64 Payment 1,863.31	0.34 lian Fee lble 08 Jun 2020 8,622.17	41,130.96 41,151.88 41,151.54 41,387.34 32,765.17 32,917.83 33,985.47 35,848.78
Narration 30/06/2021 Narration 605 01/07/2020 01/07/2020 Narration 08/07/2020 Narration 08/07/2020 Narration 15/07/2020 Narration 17/07/2020 Narration 28/07/2020 Narration 30/07/2020 Narration 30/07/2020 Narration 04/08/2020 Narration	604 : Accour ANZ Cas 605 : Interest 605 : Other F 605 : Delayer 605 : Betasha 605 : LVMH 605 : Magella 605 : Super C 605 : Westpa	Bank Statement It Fees Sh Management Opening Balance Bank Statement Earned - ANZ CMA Bank Statement Sinancial Expenses - Ping And Bank Statement It Dividend Received - Ping A Bank Statement Statement Statement Statement Moet-Hennesy Louis Vuittor Bank Statement Statement Statement Statement Statement Statement Statement Statement Contribution TBA The Trustee Bank Statement Contribution FPO -	an Insurance Group Co of Ch I ETF - On Market Purchase In SA (France) - Dividend/Di Inits - Dividend/Distribution I for Dipolar Super FROM	a Ltd FPO - Custod 235.80 ina Ltd FPO - Paya - 3,500 securities 152.66 stribution Payment 1,067.64 Payment 1,863.31 SuperChoice P/L PO securities	0.34 lian Fee lble 08 Jun 2020 8,622.17	41,130.96 41,151.88 41,151.54 41,387.34 32,765.17 32,917.83 33,985.47 35,848.78 DIRE 27,116.01
Narration 30/06/2021 Narration 605 01/07/2020 01/07/2020 Narration 08/07/2020 Narration 08/07/2020 Narration 15/07/2020 Narration 17/07/2020 Narration 17/07/2020 Narration 28/07/2020 Narration 30/07/2020 Narration 30/07/2020 Narration 04/08/2020 Narration 20/08/2020	604 : Accour ANZ Cas 605 : Interest 605 : Other F 605 : Delayer 605 : Betasha 605 : LVMH 605 : Magella 605 : Super C 605 : Westpa 605	Bank Statement It Fees Sh Management Opening Balance Bank Statement Earned - ANZ CMA Bank Statement Sinancial Expenses - Ping And Bank Statement It Dividend Received - Ping A Bank Statement It Dividend Received - Ping A Bank Statement It Bank Statement It Bank Statement It Moet-Hennesy Louis Vuittor Bank Statement It Global Trust Fully Paid Ur Bank Statement Contribution TBA The Trustee Bank Statement Contribution TBA The Trustee Bank Statement Contribution FPO - Bank Statement	an Insurance Group Co of Ch d ETF - On Market Purchase in SA (France) - Dividend/Di nits - Dividend/Distribution I for Dipolar Super FROM a - On Market Purchase - 500	a Ltd FPO - Custod 235.80 ina Ltd FPO - Paya - 3,500 securities 152.66 stribution Payment 1,067.64 Payment 1,863.31 SuperChoice P/L PO securities 158.34	0.34 lian Fee lble 08 Jun 2020 8,622.17	41,130.96 41,151.88 41,151.54 41,387.34 32,765.17 32,917.83 33,985.47 35,848.78 DIRE
Narration 30/06/2021 Narration 605 01/07/2020 01/07/2020 Narration 08/07/2020 Narration 08/07/2020 Narration 15/07/2020 Narration 17/07/2020 Narration 17/07/2020 Narration 28/07/2020 Narration 30/07/2020 Narration 30/07/2020 Narration 04/08/2020 Narration 20/08/2020 Narration	604 : Accour ANZ Cas 605 : Interest 605 : Other F 605 : Delayed 605 : Betasha 605 : LVMH 605 : Magella 605 : Super C 605 : Westpa 605 : Apple I	Bank Statement It Fees Sh Management Opening Balance Bank Statement Earned - ANZ CMA Bank Statement Sinancial Expenses - Ping And Bank Statement Id Dividend Received - Ping A Bank Statement Statement Statement Bank Statement Statement Moet-Hennesy Louis Vuittor Bank Statement Statement Statement Statement Contribution TBA The Trustee Bank Statement Contribution TBA The Trustee Contribution TBA The Trustee Bank Statement Contribution TBA The Trustee	an Insurance Group Co of Ch d ETF - On Market Purchase in SA (France) - Dividend/Di nits - Dividend/Distribution I for Dipolar Super FROM a - On Market Purchase - 500	a Ltd FPO - Custod 235.80 ina Ltd FPO - Paya - 3,500 securities 152.66 stribution Payment 1,067.64 Payment 1,863.31 SuperChoice P/L PO securities 158.34	0.34 lian Fee lble 08 Jun 2020 8,622.17	41,130.96 41,151.88 41,151.54 41,387.34 32,765.17 32,917.83 33,985.47 35,848.78 DIRE 27,116.01 27,274.35
Narration 30/06/2021 Narration 605 01/07/2020 01/07/2020 Narration 08/07/2020 Narration 08/07/2020 Narration 15/07/2020 Narration 17/07/2020 Narration 17/07/2020 Narration 28/07/2020 Narration 30/07/2020 Narration 30/07/2020 Narration 04/08/2020 Narration 20/08/2020 Narration 20/08/2020	604 : Accour ANZ Cas 605 : Interest 605 : Other F 605 : Delayer 605 : Betasha 605 : LVMH 605 : Magella 605 : Super C 605 : Westpa 605 : Apple I 605	Bank Statement The Fees Sh Management Opening Balance Bank Statement Earned - ANZ CMA Bank Statement Sinancial Expenses - Ping And Bank Statement Individend Received - Ping A Bank Statement Statement Statement Statement Moet-Hennesy Louis Vuittor Bank Statement Statement Statement Statement Contribution TBA The Trustee Bank Statement Common (US Listed) - Dir Bank Statement	an Insurance Group Co of Ch d ETF - On Market Purchase n SA (France) - Dividend/Di nits - Dividend/Distribution I for Dipolar Super FROM S - On Market Purchase - 500 s vidend/Distribution Payment	a Ltd FPO - Custod 235.80 ina Ltd FPO - Paya - 3,500 securities 152.66 stribution Payment 1,067.64 Payment 1,863.31 SuperChoice P/L PO securities 158.34 t	0.34 lian Fee lble 08 Jun 2020 8,622.17	41,130.96 41,151.88 41,151.54 41,387.34 32,765.17 32,917.83 33,985.47 35,848.78 DIRE 27,116.01
Narration 30/06/2021 Narration 605 01/07/2020 01/07/2020 Narration 08/07/2020 Narration 08/07/2020 Narration 15/07/2020 Narration 15/07/2020 Narration 17/07/2020 Narration 28/07/2020 Narration 30/07/2020 Narration 30/07/2020 Narration 04/08/2020 Narration 20/08/2020 Narration 20/08/2020 Narration	604 : Accour ANZ Cas 605 : Interest 605 : Other F 605 : Delayer 605 : Betasha 605 : LVMH 605 : Magella 605 : Super C 605 : Westpa 605 : Apple I 605 : AbbVic	Bank Statement Opening Balance Bank Statement Earned - ANZ CMA Bank Statement inancial Expenses - Ping And Bank Statement ind Dividend Received - Ping A Bank Statement In Dividend Received - Ping A Bank Statement In Statement In Global Trust Fully Paid Ur Bank Statement Contribution TBA The Trustee Bank Statement Common (US Listed) - Dir Bank Statement	an Insurance Group Co of Ch d ETF - On Market Purchase n SA (France) - Dividend/Di nits - Dividend/Distribution I for Dipolar Super FROM S - On Market Purchase - 500 s vidend/Distribution Payment	a Ltd FPO - Custod 235.80 ina Ltd FPO - Paya - 3,500 securities 152.66 stribution Payment 1,067.64 Payment 1,863.31 SuperChoice P/L PO securities 158.34 t 97.98 on Payment	0.34 lian Fee lble 08 Jun 2020 8,622.17	41,130.96 41,151.88 41,151.54 41,387.34 32,765.17 32,917.83 33,985.47 35,848.78 DIRE 27,116.01 27,274.35 27,372.33
Narration 30/06/2021 Narration 605 01/07/2020 01/07/2020 Narration 08/07/2020 Narration 08/07/2020 Narration 15/07/2020 Narration 15/07/2020 Narration 17/07/2020 Narration 28/07/2020 Narration 30/07/2020 Narration 30/07/2020 Narration 04/08/2020 Narration 20/08/2020 Narration 20/08/2020 Narration 20/08/2020 Narration 20/08/2020 Narration 20/08/2020	604 : Accour ANZ Cas 605 : Interest 605 : Other F 605 : Delayer 605 : Betasha 605 : LVMH 605 : Magella 605 : Super C 605 : Westpa 605 : Apple I 605 : AbbVic 605	Bank Statement The Fees Sh Management Opening Balance Bank Statement Earned - ANZ CMA Bank Statement Sinancial Expenses - Ping And Bank Statement Individend Received - Ping A Bank Statement Statement Statement Statement Moet-Hennesy Louis Vuittor Bank Statement Statement Statement Statement Contribution TBA The Trustee Bank Statement Common (US Listed) - Dir Bank Statement	an Insurance Group Co of Ch d ETF - On Market Purchase in SA (France) - Dividend/Di nits - Dividend/Distribution I for Dipolar Super FROM a - On Market Purchase - 500 a vidend/Distribution Payment Listed) - Dividend/Distributi	a Ltd FPO - Custod 235.80 ina Ltd FPO - Paya - 3,500 securities 152.66 stribution Payment 1,067.64 Payment 1,863.31 SuperChoice P/L PO securities 158.34 t 97.98 on Payment 14,897.61	0.34 lian Fee lble 08 Jun 2020 8,622.17	41,130.96 41,151.88 41,151.54 41,387.34 32,765.17 32,917.83 33,985.47 35,848.78 DIRE 27,116.01 27,274.35

GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Type		Units	Debits \$	Credits \$	Balance \$
Nametica.		de Clabel Deserv	Dl	09/20 On Marilant I	<u> </u>	<u> </u>	Ψ
08/09/2020	605	Bank Statemen	nt	08/20 - On Market I chase - 50,000 securi		10,306.38	8,203.56
16/09/2020	605	Bank Statemen	nt			0.41	8,203.15
16/09/2020	605	Bank Statemen	nt	onics Co Limited GD	118.62	stodian ree	8,321.77
21/09/2020	605	Bank Statemen	nt	ted) - Dividend/Distr	20,138.62		28,460.39
23/09/2020	605	Bank Statemen	nt	ale - 25,000 securities	160.00		28,620.39
25/09/2020	605	Bank Statemer		-	14,909.48		43,529.87
25/09/2020	605	Bank Statemen	nt	Market Sale - 300 sec		10,080.00	33,449.87
25/09/2020	605	Bank Statemen	nt	09/20 - On Market P	urchase - 14,400 sec 9,686.43	curities	43,136.30
25/09/2020	605	Bank Statemen			35,443.98		78,580.28
Narration 30/09/2020	: Coronac 605	do Global Resour Bank Statemer		On Market Sale - 39	,600 securities	584.19	77,996.09
Narration 01/10/2020	: Wealth- 605	+ fees - September Bank Statemen			38.41		78,034.50
Narration 02/10/2020	: Interest 605	Earned - ANZ C Bank Statemen			60.00		78,094.50
			O - Dividend/Distr	ibution Payment	1,000.00		79,094.50
			FPO - Dividend/Di	stribution Payment	235.00		79,329.50
			Dividend/Distribut	ion Payment	55.00		
Narration	: Invocar	e Limited FPO -	Dividend/Distribut	ion Payment	33.00	66 602 20	79,384.50
			Placement 10/20 - 0	On Market Purchase		66,603.20	12,781.30
08/10/2020 Narration	605 : Ping Ar	Bank Statement Insurance Grou		FPO - On Market Sal	14,599.14 e - 1,000 securities		27,380.44
09/10/2020 Narration	605 : Transfe	Bank Statement r White Bay Inv				25,000.00	2,380.44
09/10/2020 Narration	605 : CSL Lii	Bank Statemer mited FPO - Divi	nt dend/Distribution P	'avment	146.96		2,527.40
15/10/2020	605	Bank Statemen	nt Dipolar Super Pty I	-	289.19 pice P/L PC081020- 293.47	198356433 DIRECT (2,816.59 CREDIT - 3,110.06
15/10/2020	605	Bank Statemer	nt	•	917.68	198356432 DIRECT (198356423 DIRECT (4,027.74
15/10/2020	605	Bank Statemen	nt	•	709.60	198356429 DIRECT (4,737.34
16/10/2020	605	Bank Statemen		-	900.00		5,637.34
19/10/2020	605	Bank Statemen			181.69		5,819.03
19/10/2020	605	Bank Statemen	nt		2,470.95 SuperChoice P/L P	C161020-106102908	8,289.98 DIRE
18/11/2020	605	Bank Statemen	nt	/Distribution Paymen	156.07	2101020 100102700	8,446.05

GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
18/11/2020	605	Bank Statement		34,197.81		42,643.8
			Market Sale - 43,254 securities	- 1,-2 , 13-		1_,0 1010
19/11/2020	605	Bank Statement	,	1,111.09		43,754.9
Narration	: Magella	an Global Trust Fully Paid I	Units - Dividend/Distribution F	Payment		
23/11/2020	605	Bank Statement		141.10		43,896.0
	_		nina Ltd FPO - Dividend/Distri	bution Payment		
23/11/2020	605	Bank Statement			0.29	43,895.7
			n Insurance Group Co of China		dian Fee	
25/11/2020	605	Bank Statement		96.58		43,992.3
	: Abb V 16 605		S Listed) - Dividend/Distribution			44 110 (
01/12/2020 Namation		Bank Statement	(UK Listed) - Dividend/Distrib	125.70		44,118.0
Narration)1/12/2020	. Samsui 605	Bank Statement	(OK Listed) - Dividend/Distric	oution rayment	0.40	44,117.0
			- Samsung Electronics Co Lim	ited GDR (UK Lis		
01/12/2020	605	Bank Statement	Sumsung Electronies Co Emi	ned ODR (CR Ens	0.40	44,117.
			g Electronics Co Limited GDR	R (UK Listed) - Cus		,
04/12/2020	605	Bank Statement		7.70		44,124.9
Narration	: Prosus	NV ADR (US Listed) - Div	idend/Distribution Payment			
14/12/2020	605	Bank Statement	-	115.43		44,240.3
Narration	: LVMH	Moet-Hennesy Louis Vuitt	on SA (France) - Dividend/Dis	stribution Payment	į.	
5/12/2020	605	Bank Statement		165.50		44,405.
		PLC CDI 1:1 - Dividend/Di	stribution Payment			
8/12/2020	605	Bank Statement		310.00		44,715.
	-		O - Dividend/Distribution Payn	nent		
18/12/2020	605	Bank Statement			19,111.54	25,604.
			Market Purchase - 100 securitie			25.650
18/12/2020	605	Bank Statement	N 11 1/D' (1 () D ()	75.00		25,679.
Narration 31/12/2020	: Aristoc 605	rat Leisure Limited FPO - L Bank Statement	Dividend/Distribution Payment		570.47	25,108.
		+ fees - December 2020			370.47	23,106.
11/01/2021	. wearin	Bank Statement		33.74		25,142.0
		Earned - ANZ CMA		33.74		23,172.
04/01/2021	605	Bank Statement		2,291.29		27,433.
			ee for Dipolar Super FROM S	<i>'</i>	С311220-189060733 Г	
06/01/2021	605	Bank Statement	o for Dipolar Superior 1110111	ouper entoice 1721	9,049.50	18,384.
	: Control		Market Purchase - 10,000 secu	rities	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
15/01/2021	605	Bank Statement		19,958.53		38,342.
Narration	: Amazo	n.com Inc Common (US Lis	ted) - On Market Sale - 5 secur	rities		
5/01/2021	605	Bank Statement		49,378.94		87,721.
Narration	: Apple I	nc Common (US Listed) - C	On Market Sale - 300 securities			
8/01/2021	605	Bank Statement		0.40		87,722.
	: Deposit	- Refund of Excess Tax - Sa	amsung Electronics Co Limited	GDR (UK Listed)	- Withheld 01 Dec 202	
9/01/2021	605	Bank Statement			63,993.44	23,728.
		r Dipolar Super Pty Ltd		•00.40		
20/01/2021	605	Bank Statement	D. L. LEDOMG CI.	289.19	10.410.40.40.55 DIDECT OF	24,018.
	-		per Pty Ltd FROM SuperChoice		186496255 DIRECT CF	
20/01/2021	605	Bank Statement	on an Dray Lad EDOM CommonChair	903.26	19 <i>C4</i> 0 <i>C</i> 240 DIDECT CI	24,921.
Narration 20/01/2021	: Super C 605		per Pty Ltd FROM SuperChoic	289.19	100490249 DIKECT CF	
		Bank Statement	per Pty Ltd FROM SuperChoic		186/06256 DIDECT CE	25,210. PEDIT -
Narration 27/01/2021	605	Bank Statement	por ray Liu Trong Superchon	84.31	100 1 70430 DIRECT CF	25,294.
		FROM PAYMENT FROM	I MIS ZANATTA	0+.51		43,474.
	. Deposii 605	Bank Statement	ινώς ΔαινάΙΙΑ	10,025.28		35,320.
05/02/2021		- aiii > mi>iii				22,220.
05/02/2021 Narration		curities Limited FPO - On M	Market Sale - 9,693 securities	,		

GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
				Ψ	Ψ	Ψ
10/02/2021	605	Bank Statement	On Market Sale - 1,643 securities	29,646.60		66,665.96
18/02/2021	605	Bank Statement	On Market Sale - 28,664 securities	92.12		66,758.08
19/02/2021	605	Bank Statement) - Dividend/Distribution Payment		13,496.00	53,262.08
22/02/2021	605	Bank Statement	ssue - Entitlement Acceptance - 13		12,970.95	40,291.13
02/03/2021	605	Bank Statement	Market Purchase - 5,000 securities		11,161.05	29,130.08
Narration: 04/03/2021	Home C 605	onsortium Stapled Secu Bank Statement	urity - On Market Purchase - 3,000	securities 100.50		29,230.58
			(US Listed) - Dividend/Distribution			52,104.08
	Pro Med		Market Sale - 500 securities	,	3,250.00	48,854.08
Narration:	Airtaske		rket Purchase - 5,000 securities		5,230.00	,
16/03/2021 Narration:	605 Amcor I	Bank Statement PLC CDI 1:1 - Dividend	/Distribution Payment	152.10		49,006.18
17/03/2021	605	Bank Statement	urity - Stapled Security Dividend	180.00		49,186.18
19/03/2021	605	Bank Statement		70.00		49,256.18
22/03/2021	605	Bank Statement	vidend/Distribution Payment		5,662.31	43,593.87
Narration: 24/03/2021	Camplif	y Holdings Limited Con Bank Statement	v Pref Shares - Placement	1,832.50		45,426.37
Narration: 26/03/2021	Freedom 605	Foods Group Limited I Bank Statement	FPO - On Market Sale - 3,000 secu	rities	3,000.00	42,426.37
Narration:	Delorea	Corporation Limited II	PO - On Market Purchase - 15,000		3,000.00	
			- On Market Sale - 250 securities	8,751.60		51,177.97
31/03/2021 Narration:	605 Wealth+	Bank Statement fees - March 2021			590.75	50,587.22
31/03/2021	605	Bank Statement	OMANG ZANATERA	28.50		50,615.72
Narration: 31/03/2021	Deposit 605	FROM PAYMENT FRO Bank Statement	OM MIS ZANATTA		2,750.00	47,865.72
Narration: 31/03/2021	Genex P 605	ower Limited Add Righ Bank Statement	nts Issue - Entitlement Acceptance	e - 13,750 securities	5,500.00	42,365.72
			ghts Issue - Entitlement Acceptance	e - 27,500 securities 134.91	,	42,500.63
Narration:	CSL Lin	nited FPO - Dividend/D	istribution Payment			
01/04/2021 Narration:	605 Interest	Bank Statement Earned - ANZ CMA		41.13		42,541.76
07/04/2021	605	Bank Statement	ividend/Distribution Payment	250.00		42,791.76
09/04/2021	605	Bank Statement	-	65,886.76		108,678.52
Narration: 12/04/2021	Magella 605	n Global Fund FPU Clo Bank Statement	sed Class - On Market Sale - 39,38	32 securities 144.00		108,822.52
Narration: 13/04/2021	Generati 605	on Development Group Bank Statement	Limited FPO - Dividend/Distribut	tion Payment	19,225.16	89,597.36
		res FTSE 100 ETF - On	Market Purchase - 2,000 securities			
20/04/2021 Narration: 20/04/2021	605 Super Co 605	Bank Statement ontribution TBA Dipolar Bank Statement	Super Pty Ltd FROM SuperChoic	289.19 re P/L PC140421-173 346.69	3458449 DIRECT (89,886.55 CREDIT - 90,233.24
			Super Pty Ltd FROM SuperChoic		3458448 DIRECT (

GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
20/04/2021	605	Bank Statement		1,122.05		91,355.2
Narration	: Super	Contribution TBA Dipolar St	uper Pty Ltd FROM SuperCho	ice P/L PC140421-	173458441 DIRECT	CREDIT -
23/04/2021	605	Bank Statement			16,800.00	74,555.29
		Emerging Companies Fund -	Partly Paid - Call Paid			
26/04/2021	605	Bank Statement		228.27		74,783.50
		-	ton SA (France) - Dividend/Di	istribution Payment		
29/04/2021	605	Bank Statement			15,950.00	58,833.50
			s Ltd - IPO - On Market Purch	nase - 5,500 securiti		
30/04/2021	605	Bank Statement			0.38	58,833.13
			ng Electronics Co Limited GD		ance Fee	
30/04/2021	605	Bank Statement		643.41		59,476.59
			(UK Listed) - Dividend/Distri			53.0.10.0
06/05/2021	605	Bank Statement	0.00.1.01.15.000	3,572.50		63,049.09
) - On Market Sale - 15,000 sec	curities	6017.00	57 021 1
06/05/2021	605	Bank Statement	E LOMIDI	1.500	6,017.92	57,031.1
			ies Fund - On Market Purchase			75 (02.4)
06/05/2021	605	Bank Statement	Dr. Maulast Cala 500 accomition	18,572.28		75,603.4
	i: Aristo 605		On Market Sale - 500 securities			101 200 9
07/05/2021 Nametica		Bank Statement	O - On Market Sale - 1,000 sec	25,787.38		101,390.83
Narration 07/05/2021	ı: westp 605	Bank Statement	9 - On Market Sale - 1,000 sec	22,836.21		124,227.0
		edicus Limited FPO - On Ma	arkat Sala 500 sacurities	22,630.21		124,227.0
07/05/2021	605	Bank Statement	arket Saic - 500 securities	12,815.69		137,042.73
			mited FPO - On Market Sale -			137,042.7.
07/05/2021	605	Bank Statement	inited 11 0 - On Market Saic -	27,638.64		164,681.3
		imited FPO - On Market Sal	e - 100 securities	21,030.04		104,001.3
07/05/2021	605	Bank Statement	e 100 securities		10,000.00	154,681.3
			Market Purchase - 50,000 secur	rities	10,000.00	13 1,001.3
07/05/2021	605	Bank Statement		13,376.02		168,057.39
	: Incited	Pivot Limited FPO - On Ma	arket Sale - 5,000 securities	,		,
07/05/2021	605	Bank Statement	,	475.48		168,532.8
Narration	: Home	Consortium Stapled Securit	y - On Market Sale - 101 secur	rities		ŕ
07/05/2021	605	Bank Statement	-	6,762.60		175,295.4
Narration	: Contro	ol Bionics Limited FPO - On	Market Sale - 10,000 securities	8		
07/05/2021	605	Bank Statement		15,713.10		191,008.5
Narration	: Amco	r PLC CDI 1:1 - On Market S	Sale - 1,000 securities			
07/05/2021	605	Bank Statement		9,821.93		200,830.50
Narration	: Senex	Energy Limited FPO - On M	Iarket Sale - 3,125 securities			
10/05/2021	605	Bank Statement		14,382.35		215,212.83
	: Home	Consortium Stapled Security	y - On Market Sale - 2,899 sec	urities		
11/05/2021	605	Bank Statement			195,998.40	19,214.4
	: Regis	Resources Limited Placemen	nt 05/21 - On Market Purchase	- 72,592 securities		
17/05/2021	605	Bank Statement		100.18		19,314.63
			S Listed) - Dividend/Distribut	ion Payment		
17/05/2021	605	Bank Statement		98.57		19,413.20
			Dividend/Distribution Paymen			
19/05/2021	605	Bank Statement		1,469.98		20,883.13
		underwriting Income - RRL I	Entitlement Offer			
02/06/2021	605	Bank Statement		33,811.41		54,694.59
			n Market Sale - 12,592 securitie			
04/06/2021	605	Bank Statement		49.40		54,743.9
Narration			vidend/Distribution Payment	40 411 00		054550
09/06/2021	605	Bank Statement	36.1.01.47.000	40,411.99		95,155.98
			n Market Sale - 15,000 securitie	es	0.00	A= 1== -
11/06/2021	605	Bank Statement			0.38	95,155.60

GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
Narration	Other Financial Expense	- Samsung Electronics Co Ltd GDR (Ul	K Listed) - Issuand	ce Fee	
11/06/2021	Bank Statemen		119.30		95,274.90
	-	td GDR (UK Listed) - Dividend/Distrib	-		
15/06/2021	Bank Statemen	· · · · · · · · · · · · · · · · · · ·	377.61	10.000015 DIDECE	95,652.51
	-	ipolar Super Pty Ltd FROM SuperChoice		126928215 DIRECT	
15/06/2021	605 Bank Statemen	ripolar Super Pty Ltd FROM SuperChoic	289.19	126020216 DIDECT	95,941.70 CREDIT
17/06/2021	605 Bank Statemen	ripolar Super Pty Ltd. FROM SuperChoic	æ P/L PC0/0021-	15,831.22	CKEDII - 80,110.48
		Ltd Common (US listed) - On Market	Purchase - 100 sec		00,110.40
17/06/2021	605 Bank Statemen	Let Common (CD instea) On Market	i dienase 100 sec	13,574.25	66,536.23
		O - On Market Purchase - 10,000 securit	ties	10,07.1120	00,000.20
17/06/2021	605 Bank Statemen			15,041.26	51,494.97
		(Switzerland) - On Market Purchase - 30	0 securities		
18/06/2021	605 Bank Statemen		5,221.12		56,716.09
Narration	Audeara Limited FPO - 0	n Market Sale - 50,000 securities			
18/06/2021	605 Bank Statemen			4,027.50	52,688.59
		On Market Purchase - 5,000 securities			
23/06/2021	Bank Statemer		123.73		52,812.32
		T FROM MIS ZANATTA			
23/06/2021	Bank Statemen	I TOO T' O M I I D I I I I I I	000	14,200.00	38,612.32
		d IPO - Firm - On Market Purchase - 10,	000 securities	571 45	20.040.05
30/06/2021	605 Bank Statemen			571.45	38,040.87
Narration	Wealth+ fees - June 202				
<u>618</u>	Distributions Receivable				
618/002	Magellan Global Trust (A	ocated Investment)			
01/07/2020	Opening Balar				1,067.64
28/07/2020	605 Bank Statemen			1,067.64	1,007.0
		lly Paid Units - Dividend/Distribution P	Payment	,	
C 4 0	D l'				
<u>640</u>	Preliminary Expenses				
01/07/2020	Opening Balar	e		620.22	638.33
30/06/2021	782001 Journal - Cash			638.33	
Narration	To write off preliminary	xpenses			
<u>680</u>	Sundry Debtors				
01/12/2020	605 Bank Statemen		0.40		0.40
Narration	: Withdrawal - Excess Tax	Withheld - Samsung Electronics Co Limi	ited GDR (UK Lis	sted) - Refunded 18 Ja	n 2021
18/01/2021	605 Bank Statemen			0.40	
Narration	Deposit - Refund of Exce	s Tax - Samsung Electronics Co Limited	GDR (UK Listed) - Withheld 01 Dec 2	020
<u>743</u>	Loan to Third Party				
<u>743/001</u>	Loan to Peter Schieler				
<u>772</u>	Real Estate Properties (A	stralian)			
	- · · ·				
<u>772/001</u>	Lot 66 in SP 53665 (Suite	<u>(03), Level 7, 491 Kent Street, Sydney</u>	(Allocated Invest	<u>ament)</u>	
01/07/2020	Opening Balar	e 1.0000			1,007,500.00
14/05/2021*	Bank Statemen		6,111.60		1,013,611.60
		2129274 Hh Marketing Inv.			
30/06/2021	300621 Closing Journa			6,111.60	1,007,500.00
Narration	Market valuation adjustr	ent at 30/06/2021			

GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

1111			Printed: Mo	nday 15 November, 2021	1 @ 08:50:08		
1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,00000 1,00000 1,000000 1,000000 1,0000000 1,0000000 1,0000000 1,00000000 1,00000000 1,00000000 1,00000000 1,00000000 1,000000000 1,000000000 1,000000000 1,0000000000	Date	Ref	Type	Units		Credits	Balance
					\$	\$	\$
Opening Balance Colorador Colorador			-	1.0000			
Narration	772/002	Accumul	lated Depreciation				
Narration: To record depreciation							(44,744.00
						5,632.00	(50,376.00
			-)			
Opening Balance 25,000,0000 7,808.34	<u>//6</u>	Shares II	<u>n Listed Companies (Australia</u>	<u>n)</u>			
2203/2021 776001 Journal - Cash (21,875,0000) 7,808.34 Narration: Disposal of 21,875,0000 unit(s) purchased on 01/07/2018 in Senex Energy Limited (Allocated Investment) Oxfood		Senex Er					
Narration: Disposal of 21,875,0000 unit(s) purchased on 01/07/2018 in Senex Energy Limited (Allocated Investment)		77.6001				7 000 24	5,750.0
1,15,48 Narration: Disposal of 3,125,0000 unit(s) purchased on 01/07/2018 in Senex Energy Limited (Allocated Investment)				` '	ev Energy Limited (A)	,	(2,058.34
Narration: Disposal of 3,125,0000 unit(s) purchased on 01/07/2018 in Senex Energy Limited (Allocated Investment)		-	· · · · · · · · · · · · · · · · · · ·		A Elicigy Lillinca (Al		(3,173.82
Narration: Market valuation adjustment at 30/06/2021 Splitit Payments Ltd (Allocated Investment)					Energy Limited (All	,	(5,175.62
		-					
	Narration:	Market	valuation adjustment at 30/06/2	021			
Opening Balance	776/00 <u>2</u>	Splitit Pa	nyments Ltd (Allocated Investm	<u>ent)</u>			
04/08/2020 605 Bank Statement 500.0000 8,732.77 Narration: Westpace Banking Corporation FPO - On Market Purchase - 500 securities 07/05/2021 776003 Journal - Cash (500.0000) 14,831.13 Narration: Disposal of 500.00000 unit(s) purchased on 01/07/2018 in Westpace Banking Corporation (Allocated Investmen 07/05/2021 776003 Journal - Cash (500.0000) 8,732.77 Narration: Disposal of 500.0000 unit(s) purchased on 04/08/2020 in Westpace Banking Corporation (Allocated Investmen 30/06/2021 300621 Closing Journal - Non 5,856.13 Narration: Market valuation adjustment at 30/06/2021 776/004 Opticomm Ltd (Allocated Investment) 776/005 Aerometrex Limited (Allocated Investment) 01/07/2020 Opening Balance 5,000.0000 4,027.50 Narration: Aerometrex Limited FPO - On Market Purchase - 5,000 securities 30/06/2021 300621 Closing Journal - Non 4,827.50 Narration: Market valuation adjustment at 30/06/2021 Market valuation adjustment at 30/06/2021 10,000.0000 776/006 Megaport Limited (Allocated Investment) 776/007 PTB Group Limited (Allocated Investment) 776/008 Cleanaway Waste Management Ltd (Allocated Investment) 776/009 Regis Resources Limited 11/05/2021 605 Bank Statement 72,592.0000 195,998.40 Narration: Regis Resources Limited Placement 05/21 - On Market Purchase - 72,592 securities 02/06/2021 776009 Journal - Cash (12,592.0000) 33,998.40 Narration: Disposal of 12,592.0000 unit(s) purchased on 11/05/2021 in Regis Resources Limited	776/003	Westpac	Banking Corporation (Allocate	ed Investment)			
Narration: Westpac Banking Corporation FPO - On Market Purchase - 500 securities	01/07/2020		Opening Balance	500.0000			8,975.0
07/05/2021 776003 Journal - Cash (500.0000) 14,831.13 Narration: Disposal of 500.0000 unit(s) purchased on 01/07/2018 in Westpac Banking Corporation (Allocated Investment) 776002					· · · · · · · · · · · · · · · · · · ·		17,707.7
Narration: Disposal of 500.0000 unit(s) purchased on 01/07/2018 in Westpac Banking Corporation (Allocated Investment) 7/05/2021 776003 Journal - Cash (500.0000) 8,732.77 Narration: Disposal of 500.0000 unit(s) purchased on 04/08/2020 in Westpac Banking Corporation (Allocated Investment) 30/06/2021 30/06/21 Closing Journal - Non 5,856.13 Narration: Market valuation adjustment at 30/06/2021 776/004 Opticomm Ltd (Allocated Investment) 776/005 Aerometrex Limited (Allocated Investment) 01/07/2020 Opening Balance 5,000.0000 4,027.50 Narration: Aerometrex Limited FPO - On Market Purchase - 5,000 securities 30/06/2021 30/06/21 Closing Journal - Non 4,827.50 Narration: Market valuation adjustment at 30/06/2021 10,000.0000 776/006 Megaport Limited (Allocated Investment) 776/007 PTB Group Limited (Allocated Investment) 776/008 Cleanaway Waste Management Ltd (Allocated Investment) 776/009 Regis Resources Limited 11/05/2021 605 Bank Statement 72,592.0000 195,998.40 Narration: Regis Resources Limited Placement 05/21 - On Market Purchase - 72,592 securities 02/06/2021 7/0009 Journal - Cash (12,592.0000) 33,998.40 Narration: Disposal of 12,592.0000 unit(s) purchased on 11/05/2021 in Regis Resources Limited		-			securities	1100110	2.054
07/05/2021 776003 Journal - Cash (500.0000) 8,732.77 Narration: Disposal of 500.0000 unit(s) purchased on 04/08/2020 in Westpac Banking Corporation (Allocated Investmer) 30/06/2021 30/0621 Closing Journal - Non 5,856.13 Narration: Market valuation adjustment at 30/06/2021 776/004 Opticomm Ltd (Allocated Investment) 01/07/2020 Opening Balance 5,000.0000 18/06/2021 605 Bank Statement 5,000.0000 Narration: Aerometrex Limited FPO - On Market Purchase - 5,000 securities 30/06/2021 300621 Closing Journal - Non 4,827.50 Narration: Market valuation adjustment at 30/06/2021 10,000.0000 776/006 Megaport Limited (Allocated Investment) 776/007 PTB Group Limited (Allocated Investment) 776/008 Cleanaway Waste Management Ltd (Allocated Investment) 776/009 Regis Resources Limited Narration: Regis Resources Limited Placement 05/21 - On Market Purchase - 72,592 securities 02/06/2021 776/009 Journal - Cash (12,592.0000) 33,998.40 Narration: Disposal of 12,592.0000 unit(s) purchased on 11/05/2021 in Regis Resou				` /	a a Dandin a Camanati	,	2,876.6
Narration: Disposal of 500.0000 unit(s) purchased on 04/08/2020 in Westpac Banking Corporation (Allocated Investment 30/06/2021 300621 Closing Journal - Non 5,856.13 Narration: Market valuation adjustment at 30/06/2021 776/004 Opticomm Ltd (Allocated Investment) 776/005 Aerometrex Limited (Allocated Investment) 101/07/2020 Opening Balance 5,000.0000 4,027.50 Narration: Aerometrex Limited FPO - On Market Purchase - 5,000 securities 30/06/2021 300621 Closing Journal - Non 4,827.50 Narration: Market valuation adjustment at 30/06/2021 10,000.0000 776/006 Megaport Limited (Allocated Investment) 776/007 PTB Group Limited (Allocated Investment) 776/008 Cleanaway Waste Management Ltd (Allocated Investment) 776/009 Regis Resources Limited 11/05/2021 605 Bank Statement 72,592.0000 195,998.40 Narration: Regis Resources Limited Placement 05/21 - On Market Purchase - 72,592 securities 02/06/2021 776009 Journal - Cash (12,592.0000) 33,998.40 Narration: Disposal of 12,592.0000 unit(s) purchased on 11/05/2021 in Regis Resources Limited		-		=	ac Banking Corporau		ment) (5,856.13
3006/2021 300621 Closing Journal - Non 5,856.13					ac Banking Corporati	,	
Narration: Market valuation adjustment at 30/06/2021 776/004 Opticomm Ltd (Allocated Investment) 776/005 Aerometrex Limited (Allocated Investment) 01/07/2020 Opening Balance 5,000,0000 4,027.50 Narration: Aerometrex Limited FPO - On Market Purchase - 5,000 securities 30/06/2021 300621 Closing Journal - Non 4,827.50 Narration: Market valuation adjustment at 30/06/2021 10,000,0000 776/006 Megaport Limited (Allocated Investment) 776/007 PTB Group Limited (Allocated Investment) 776/008 Cleanaway Waste Management Ltd (Allocated Investment) 776/009 Regis Resources Limited 11/05/2021 605 Bank Statement 72,592.0000 195,998.40 Narration: Regis Resources Limited Placement 05/21 - On Market Purchase - 72,592 securities 02/06/2021 776009 Journal - Cash (12,592.0000) 33,998.40 Narration: Disposal of 12,592.0000 unit(s) purchased on 11/05/2021 in Regis Resources Limited				on 6 1/ 66/ 2626 m *** estp		on (1 mocated m vest	0.0
776/005	Narration:	Market	valuation adjustment at 30/06/2	021			
01/07/2020 Opening Balance 5,000.0000 18/06/2021 605 Bank Statement 5,000.0000 4,027.50 Narration: Aerometrex Limited FPO - On Market Purchase - 5,000 securities 30/06/2021 300621 Closing Journal - Non 4,827.50 Narration: Market valuation adjustment at 30/06/2021 10,000.0000	776/004	<u>Opticom</u>	m Ltd (Allocated Investment)				
18/06/2021 605 Bank Statement 5,000.0000 4,027.50 Narration: Aerometrex Limited FPO - On Market Purchase - 5,000 securities 30/06/2021 300621 Closing Journal - Non 4,827.50 Narration: Market valuation adjustment at 30/06/2021 10,000.0000 776/006 Megaport Limited (Allocated Investment) 776/008 Cleanaway Waste Management Ltd (Allocated Investment) 776/009 Regis Resources Limited 11/05/2021 605 Bank Statement 72,592.0000 195,998.40 Narration: Regis Resources Limited Placement 05/21 - On Market Purchase - 72,592 securities 02/06/2021 776009 Journal - Cash (12,592.0000) 33,998.40 Narration: Disposal of 12,592.0000 unit(s) purchased on 11/05/2021 in Regis Resources Limited	776/005	Aeromet	rex Limited (Allocated Investm	ent)			
Narration: Aerometrex Limited FPO - On Market Purchase - 5,000 securities 30/06/2021 300621 Closing Journal - Non	01/07/2020		Opening Balance	5,000.0000			7,500.0
30/06/2021 300621 Closing Journal - Non 4,827.50 Narration: Market valuation adjustment at 30/06/2021 10,000.0000 776/006 Megaport Limited (Allocated Investment) 776/007 PTB Group Limited (Allocated Investment) 776/008 Cleanaway Waste Management Ltd (Allocated Investment) 776/009 Regis Resources Limited 11/05/2021 605 Bank Statement 72,592.0000 195,998.40 Narration: Regis Resources Limited Placement 05/21 - On Market Purchase - 72,592 securities 02/06/2021 776009 Journal - Cash (12,592.0000) 33,998.40 Narration: Disposal of 12,592.0000 unit(s) purchased on 11/05/2021 in Regis Resources Limited				,	*		11,527.5
Narration: Market valuation adjustment at 30/06/2021 10,000.0000 776/006 Megaport Limited (Allocated Investment) 776/007 PTB Group Limited (Allocated Investment) 776/008 Cleanaway Waste Management Ltd (Allocated Investment) 776/009 Regis Resources Limited 11/05/2021 605 Bank Statement 72,592.0000 195,998.40 Narration: Regis Resources Limited Placement 05/21 - On Market Purchase - 72,592 securities 02/06/2021 776009 Journal - Cash (12,592.0000) 33,998.40 Narration: Disposal of 12,592.0000 unit(s) purchased on 11/05/2021 in Regis Resources Limited				Purchase - 5,000 securities	S	4.000 00	. = 00.0
776/006 Megaport Limited (Allocated Investment) 776/007 PTB Group Limited (Allocated Investment) 776/008 Cleanaway Waste Management Ltd (Allocated Investment) 776/009 Regis Resources Limited 11/05/2021 605 Bank Statement 72,592.0000 195,998.40 Narration: Regis Resources Limited Placement 05/21 - On Market Purchase - 72,592 securities 02/06/2021 776009 Journal - Cash (12,592.0000) 33,998.40 Narration: Disposal of 12,592.0000 unit(s) purchased on 11/05/2021 in Regis Resources Limited				021		4,827.50	6,700.0
776/007 PTB Group Limited (Allocated Investment) 776/008 Cleanaway Waste Management Ltd (Allocated Investment) 776/009 Regis Resources Limited 11/05/2021 605 Bank Statement 72,592.0000 195,998.40 Narration: Regis Resources Limited Placement 05/21 - On Market Purchase - 72,592 securities 02/06/2021 776009 Journal - Cash (12,592.0000) 33,998.40 Narration: Disposal of 12,592.0000 unit(s) purchased on 11/05/2021 in Regis Resources Limited	Narration:	Market	valuation adjustment at 30/06/2				
776/007 PTB Group Limited (Allocated Investment) 776/008 Cleanaway Waste Management Ltd (Allocated Investment) 776/009 Regis Resources Limited 11/05/2021 605 Bank Statement 72,592.0000 195,998.40 Narration: Regis Resources Limited Placement 05/21 - On Market Purchase - 72,592 securities 02/06/2021 776009 Journal - Cash (12,592.0000) 33,998.40 Narration: Disposal of 12,592.0000 unit(s) purchased on 11/05/2021 in Regis Resources Limited	776/006	Meganor	t Limited (Allocated Investmen	ń			
776/008 Cleanaway Waste Management Ltd (Allocated Investment) 776/009 Regis Resources Limited 11/05/2021 605 Bank Statement 72,592.0000 195,998.40 Narration: Regis Resources Limited Placement 05/21 - On Market Purchase - 72,592 securities 02/06/2021 776009 Journal - Cash (12,592.0000) 33,998.40 Narration: Disposal of 12,592.0000 unit(s) purchased on 11/05/2021 in Regis Resources Limited			,	_			
776/009 Regis Resources Limited 11/05/2021 605 Bank Statement 72,592.0000 195,998.40 Narration: Regis Resources Limited Placement 05/21 - On Market Purchase - 72,592 securities 02/06/2021 776009 Journal - Cash (12,592.0000) 33,998.40 Narration: Disposal of 12,592.0000 unit(s) purchased on 11/05/2021 in Regis Resources Limited			-				
11/05/2021 605 Bank Statement 72,592.0000 195,998.40 Narration: Regis Resources Limited Placement 05/21 - On Market Purchase - 72,592 securities 02/06/2021 776009 Journal - Cash (12,592.0000) 33,998.40 Narration: Disposal of 12,592.0000 unit(s) purchased on 11/05/2021 in Regis Resources Limited	776/008	Cleanaw	ay Waste Management Ltd (All	ocated Investment)			
Narration: Regis Resources Limited Placement 05/21 - On Market Purchase - 72,592 securities 02/06/2021 776009 Journal - Cash (12,592.0000) 33,998.40 Narration: Disposal of 12,592.0000 unit(s) purchased on 11/05/2021 in Regis Resources Limited				52 502 0000	40,5000,40		107.000.4
02/06/2021 776009 Journal - Cash (12,592.0000) 33,998.40 Narration: Disposal of 12,592.0000 unit(s) purchased on 11/05/2021 in Regis Resources Limited					*		195,998.4
Narration: Disposal of 12,592.0000 unit(s) purchased on 11/05/2021 in Regis Resources Limited					e - 72,392 securities	33 008 10	162,000.0
					is Resources Limited	33,770 .4 0	102,000.0
U9/U6/2U21 7/6U09 Journal - Cash (15.000.0000) 40.500.00		776009	Journal - Cash	(15,000.0000)		40,500.00	121,500.0
09/06/2021 //6009 Journal - Cash (15,000,0000) 40,500.00	11/05/2021 Narration: 02/06/2021 Narration:	605 Regis R 776009 Disposa	Bank Statement Resources Limited Placement 05, Journal - Cash al of 12,592.0000 unit(s) purchas	/21 - On Market Purchase (12,592.0000) sed on 11/05/2021 in Reg	- 72,592 securities		162,0

GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

		Printed: 1	Monday 15 November, 2021	@ 08:50:08		
Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
30/06/2021	300621	d of 15,000.0000 unit(s) pure Closing Journal - Non valuation adjustment at 30/0	6/2021	s Resources Limited	15,300.00	106,200.00
			45,000.0000			
<u>776/010</u>	Invocare	Limited (Allocated Investme	ent)			
01/07/2020		Opening Balance	1,000.0000			10,480.00
25/09/2020 Narration	776010	Journal - Cash	(1,000.0000)	uera Limitad (Allago	13,252.49	(2,772.49)
30/06/2021	300621	al of 1,000.0000 unit(s) purch Closing Journal - Non	iased on 24/12/2019 in invoc	2,772.49	ted investment)	
		valuation adjustment at 30/0	6/2021	2,772.19		
776/011	Mosaic B	Brands Limited (Allocated In	vestment)			
776/012 01/07/2020	Aristocra	at Leisure Limited (Allocate Opening Balance	<u>a Investment)</u> 750.0000			19,125.00
30/03/2021	776012	Journal - Cash	(250.0000)		8,421.06	10,703.94
	: Disposa	al of 250.0000 unit(s) purchas	` ,	rat Leisure Limited	(Allocated Investment)	,
06/05/2021	776012	Journal - Cash	(500.0000)		16,842.12	(6,138.18)
	-	al of 500.0000 unit(s) purchas	sed on 06/01/2020 in Aristoc		(Allocated Investment)	0.00
30/06/2021 Narration:	300621 : Market	Closing Journal - Non valuation adjustment at 30/0	6/2021	6,138.18		0.00
776/013		nited (Allocated Investment)				
01/07/2020	COL LIN	Opening Balance	100.0000			28,700.00
07/05/2021	776013	Journal - Cash	(100.0000)		27,631.14	1,068.86
		al of 100.0000 unit(s) purchas	sed on 06/01/2020 in CSL Li	mited (Allocated Inv		
30/06/2021	300621	Closing Journal - Non	c/0.001		1,068.86	0.00
Narration:	Market	valuation adjustment at 30/0	0/2021			
<u>776/014</u>	Karoon l	Energy Limited (Allocated In	<u>rvestment)</u>			
<u>776/015</u>	<u>Infigen E</u>	Energy Limited (Allocated In	<u>vestment)</u>			
<u>776/016</u>	<u>Airtaske</u>	<u>r Limited</u>				
12/03/2021	605	Bank Statement	5,000.0000	3,250.00		3,250.00
		er Limited IPO - On Market l	Purchase - 5,000 securities	2.250.00		<i>5 5</i> 00 00
30/06/2021 Narration:	300621 • Market	Closing Journal - Non valuation adjustment at 30/0	6/2021	2,250.00		5,500.00
T (diffusion)	· Ivianice	variation adjustment at 50/0	5,000.0000			
77.C/017	D M. J		·			
776/017	Pro Mea	icus Limited (Allocated Inve				26.460.00
01/07/2020 10/03/2021	776017	Opening Balance Journal - Cash	1,000.0000 (500.0000)		10,799.07	26,460.00 15,660.93
		al of 500.0000 unit(s) purchase	` ,	dicus Limited (Allo	*	13,000.75
07/05/2021	776017	Journal - Cash	(500.0000)		10,799.07	4,861.86
	-	al of 500.0000 unit(s) purchas	sed on 27/02/2020 in Pro Me	edicus Limited (Allo		0.00
30/06/2021 Narration:	300621 · Market	Closing Journal - Non valuation adjustment at 30/0	6/2021		4,861.86	0.00
				. 11		
<u>776/018</u>	<u>Betashar</u>	es Australian Equities Stroi	ng Bear Hedge Fund (Alloca	<u>ited Investment)</u>		
776/019	Betashar	es Us Equities Bear Hedged	Etf (Allocated Investment)			

GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

		Printed: 1	Monday 15 November, 202	1 @ 08:50:08		
Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
01/07/2020		Opening Balance	3,500.0000			9,660.0
15/07/2020	605	Bank Statement	3,500.0000	8,622.17		18,282.
Narration:	: Betash	ares US Equities Bear Hedge		e - 3,500 securities		
24/08/2020	776019	Journal - Cash	(3,500.0000)		8,622.17	9,660.0
	-	al of 3,500.0000 unit(s) purch		shares Us Equities B		
24/08/2020	776019	Journal - Cash	(3,500.0000)		18,827.99	(9,167.9
	-	al of 3,500.0000 unit(s) purch	ased on 19/03/2020 in Beta	=	ear Hedged Eff (Allo	ocated
30/06/2021 Narration:	300621 : Market	Closing Journal - Non tvaluation adjustment at 30/0	6/2021	9,167.99		
776/020		n Foods Group Limited (Alloo				
01/07/2020	riccuon	Opening Balance	3,000.0000			9,030.0
24/03/2021	776020	Journal - Cash	(3,000.0000)		10,557.75	(1,527.7
		al of 3,000.0000 unit(s) purch	* * *	lom Foods Group Li	,	
30/06/2021	300621	Closing Journal - Non		1,527.75		
Narration:	: Market	t valuation adjustment at 30/0	6/2021	,		
776/021	Delorear	n Corporation Limited				
26/03/2021	605	Bank Statement	15,000.0000	3,000.00		3,000.0
		an Corporation Limited IPO -	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		2,000
06/05/2021	776021	Journal - Cash	(15,000.0000)		3,000.00	
Narration:	: Dispos	al of 15,000.0000 unit(s) purc	hased on 26/03/2021 in Delo	orean Corporation Li	mited	
776/022	Control	Bionics Limited				
06/01/2021	605	Bank Statement	10,000.0000	9,049.50		9,049.
		l Bionics Limited FPO - On M	· · · · · · · · · · · · · · · · · · ·	*		,,,,,,,,,
07/05/2021	776022	Journal - Cash	(10,000.0000)		9,049.50	
Narration:	: Dispos	al of 10,000.0000 unit(s) purc	hased on 06/01/2021 in Con-	trol Bionics Limited		
776/023	Audeara	<u>Limited</u>				
07/05/2021	605	Bank Statement	50,000.0000	10,000.00		10,000.
Narration:	: Audear	ra Limited IPO - Firm - On M	arket Purchase - 50,000 secu	rities		
18/06/2021	776023	Journal - Cash	(50,000.0000)		10,000.00	
Narration:	: Dispos	al of 50,000.0000 unit(s) pure	hased on 07/05/2021 in Aud	eara Limited		
776/024	<u>Generati</u>	ion Development Group Lim	<u>ited</u>			
25/09/2020	605	Bank Statement	14,400.0000	10,080.00		10,080.
Narration:	: Genera	tion Development Group Plac	cement 09/20 - On Market P	urchase - 14,400 seco	urities	
07/05/2021	776024	Journal - Cash	(14,400.0000)		10,080.00	
Narration:	: Dispos	al of 14,400.0000 unit(s) purc	hased on 25/09/2020 in Gen	eration Development	Group Limited	
776/025	Genex P	ower Limited				
08/09/2020	605	Bank Statement	50,000.0000	10,306.38		10,306.
		Power Limited FPO - On Man	ket Purchase - 50,000 securi			
31/03/2021	605	Bank Statement	13,750.0000	2,750.00		13,056.
		Power Limited Add Rights Is			8	
31/03/2021	605	Bank Statement	27,500.0000	5,500.00		18,556.
		Power Limited 11:20 Rights I	ssue - Entitlement Acceptar		S	20.075
30/06/2021	300621 Mortes	Closing Journal - Non	6/2021	1,518.62		20,075.
narration:	. wiarket	t valuation adjustment at 30/0	0/2021			
			91,250.0000			
776/02 <u>6</u>	Incitec P	Pivot Limited				
22/02/2021	605	Bank Statement	5,000.0000	12,970.95		12,970.
			-,300.000	, 0., 0		1=,> . 0 .

GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref T	ype	Units	Debits	Credits	Balance
NI	. In alt : D'	A Limited EDO CO Moder P	1	\$:.a:	\$	\$
07/05/2021	776026 Jo	ot Limited FPO - On Market Purc ournal - Cash 5,000.0000 unit(s) purchased on	(5,000.0000)		12,970.95	
<u>776/027</u>	Beach Energ	y Limited				
	: Beach Ener	ank Statement gy Limited FPO - On Market Pui	10,000.0000 rchase - 10,000 se	13,574.25 curities		13,574.25
30/06/2021 Narration:		losing Journal - Non lation adjustment at 30/06/2021			1,174.25	12,400.00
			10,000.0000			
776/028	Camplify Ho	ldings Limited				
23/06/2021 Narration:		ank Statement oldings Limited IPO - Firm - On	10,000.0000 Market Purchase	14,200.00		14,200.00
30/06/2021	300621 C	losing Journal - Non action adjustment at 30/06/2021	Warket I dichase	- 10,000 securities	1,000.00	13,200.00
rvarration.	. Market vart		10,000.0000			
<u>776/029</u>	Peter Warre	n Automotive Holdings Limited				
29/04/2021 Narration:		ank Statement en Automotive Holdings Ltd - IP	5,500.0000 O - On Market Pr	15,950.00 urchase - 5.500 securities		15,950.00
30/06/2021	300621 C	losing Journal - Non action adjustment at 30/06/2021		4,510.00		20,460.00
			5,500.0000			
<u>776/030</u>	Camplify Ho	ldings Limited Fpo Escrow				
22/03/2021 Narration:		ank Statement oldings Limited Conv Pref Share	4,890.0000	5,662.31		5,662.31
30/06/2021	300621 C	losing Journal - Non action adjustment at 30/06/2021	s - Tracement	792.49		6,454.80
		,	4,890.0000			
<u>777</u>	Shares in Lis	sted Companies (Overseas)				
<u>777/001</u>	Alibaba Gro	up Holding Ltd Ads (Allocated I	nvestment)			
01/07/2020 30/06/2021		pening Balance losing Journal - Non	100.0000		741.87	31,285.00 30,543.13
		nation adjustment at 30/06/2021			,	20,2 .2.12
			100.0000			
<u>777/002</u>	Allergan Plc	Common (Allocated Investment	<u>t)</u>			
777/003		n Inc Common (Allocated Invest				
01/07/2020 15/01/2021		pening Balance ournal - Cash	15.0000 (5.0000)		6,387.12	58,497.60 52,110.48
	: Disposal of	5.0000 unit(s) purchased on 01/0 losing Journal - Non	* /	on.Com Inc Common (Al		45,901.76
Narration:	: Market valı	nation adjustment at 30/06/2021				
			10.0000			

GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

		021 @ 08:50:08	nday 15 November, 20	Printed: M		
Balance	Credits	Debits	Units	Type	Ref	Date
\$	\$	\$				
			<u>nt)</u>	c Common (Allocated Investme	Apple Inc	<u>777/004</u>
105,274.00			800.0000	Opening Balance		01/07/2020
95,763.94	9,510.06		(300.0000)	Journal - Cash	777004	
00.741.50	,	le Inc Common (Allocat	on 01/07/2018 in Appl	al of 300.0000 unit(s) purchase	•	
90,741.50	5,022.44		021	Closing Journal - Non valuation adjustment at 30/06/	300621 • Market	30/06/2021 Narration:
				sion/split of 200.0000 to 800.00		Notes:
			500.0000			
21 969 00)	(Allocated Investment) 50.0000	Opening Palance	Lvmh Mo	777/005 01/07/2020
31,868.00 53,398.83		21,530.83	30.0000	Opening Balance Closing Journal - Non	300621	
33,376.63		21,330.63	021	valuation adjustment at 30/06/		
			50.0000	,		
			tmont)	n Global Trust (Allocated Inve	Magallan	<u>777/006</u>
54,313.00			31,036.0000	Opening Balance	Magchan	01/07/2020
67,809.00		13,496.00	8,346.0000	Bank Statement	605	
,		e - 13,496 securities		an Global Fund Rights Issue -	: Magella	Narration:
67,809.00			15,518.0000	Journal - Cash	11111	01/03/2021
<i>(</i> 7,900,00				an Global Fund Options Exp 01	: Magella 11111	
67,809.00		llotment	8,346.0000 03/24 - Entitlement All	Journal - Cash an Global Fund Options Exp 01		
23,544.31	44,264.69	notinent	(31,036.0000)	Journal - Cash	777006	
1	Allocated Investment)	Magellan Global Trust (A	sed on 01/07/2018 in M	al of 31,036.0000 unit(s) purcha	: Disposa	Narration:
10,048.31	13,496.00		(8,346.0000)	Journal - Cash	777006	
668.19		agellan Global Trust (Al	ed on 19/02/2021 in Ma	al of 8,346.0000 unit(s) purchas	: Disposa 300621	
008.19	9,380.12		021	Closing Journal - Non valuation adjustment at 30/06/		
			23,864.0000	variation adjustment at 50/00/	. Warket	ramation.
			23,004.0000			
15 600 00				Limited Class N Shares (Alloc	Naspers 1	
15,690.00 (5,281.44)	20,971.44		300.0000 (300.0000)	Opening Balance Journal - Cash	777007	01/07/2020 25/09/2020
	· · · · · · · · · · · · · · · · · · ·	pers Limited Class N Sh	* /	al of 300.0000 unit(s) purchase		
0.00		5,281.44		Closing Journal - Non	300621	30/06/2021
			021	valuation adjustment at 30/06/	: Market	Narration:
			Allocated Investment)	Electronics Co Limited Gdr	Samsung	<u>777/008</u>
23,788.20			15.0000	Opening Balance		01/07/2020
35,632.99		11,844.79		Closing Journal - Non	300621	
			021	valuation adjustment at 30/06/	: Market	Narration:
			15.0000			
			d Investment)	ncorporated Common (Allocate	Abbvie Ir	777/009
12,067.52			86.0000	Opening Balance		01/07/2020
12,856.48		788.96		Closing Journal - Non	300621	
			021	valuation adjustment at 30/06/	: Market	Narration:
			86.0000			
			15.0000 d Investment) 86.0000	Closing Journal - Non valuation adjustment at 30/06/ ncorporated Common (Allocate Opening Balance Closing Journal - Non	: Market Abbvie Ir 300621	30/06/2021 Narration: 777/009 01/07/2020 30/06/2021

GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>777/010</u>	Ping An	Insurance Group Company o	f China Adr (Allocated Inv	<u>vestment)</u>		
01/07/2020		Opening Balance	1,000.0000			14,600.0
08/10/2020	777010	Journal - Cash	(1,000.0000)		17,787.29	(3,187.29
	-	al of 1,000.0000 unit(s) purcha	ased on 12/09/2019 in Ping	-	Company of China Adı	
30/06/2021	300621	Closing Journal - Non	/2021	3,187.29		0.00
Narration	: Market	valuation adjustment at 30/06	/2021			
777/011	Kina Sec	curities Limited (Allocated In				
01/07/2020	777011	Opening Balance	25,000.0000		24 194 27	26,750.00
21/09/2020 Narration	777011	Journal - Cash al of 25,000.0000 unit(s) purch	(25,000.0000)	a Cagnitias Limitad	34,184.27	(7,434.27
07/10/2020	. Disposa 605	Bank Statement	83,254.0000	66.603.20	(Anocated investment)	59,168.93
		ecurities Limited Placement 10		,		37,100.7.
18/11/2020	777011	Journal - Cash	(43,254.0000)	00,20 : 5000114105	34,603.20	24,565.73
	: Disposa	al of 43,254.0000 unit(s) purch		a Securities Limited	· · · · · · · · · · · · · · · · · · ·	,
05/02/2021	777011	Journal - Cash	(9,693.0000)		7,754.40	16,811.3
		al of 9,693.0000 unit(s) purcha	sed on 07/10/2020 in Kina	Securities Limited (Allocated Investment)	
09/02/2021	777011	Journal - Cash	(1,643.0000)		1,314.40	15,496.93
	-	al of 1,643.0000 unit(s) purcha		Securities Limited ((T. 10.1.05
10/02/2021	777011	Journal - Cash	(28,664.0000)	- Citi I iitI	22,931.20	(7,434.27
Narrauon 30/06/2021	: Disposa 300621	al of 28,664.0000 unit(s) purch Closing Journal - Non	iased on 07/10/2020 in Kins	7,434.27	(Affocated Investment)	0.0
		valuation adjustment at 30/06	/2021	7,434.27		0.0
			, 2021			
<u>777/012</u>	Amcor P	LC (Allocated Investment)				
01/07/2020	===0.1.Q	Opening Balance	1,000.0000		4 7 222 00	14,480.00
07/05/2021	777012	Journal - Cash al of 1,000.0000 unit(s) purcha	(1,000.0000)	an DL C (Allanatad In	15,333.88	(853.88)
30/06/2021	. Disposa 300621	Closing Journal - Non	ised on 17/02/2020 in Ame	853.88	ivesument)	0.00
		valuation adjustment at 30/06	/2021	055.00		0.00
777/013	Drogue N	v Adr (Allocated Investment)				
	FT0SUS IN	•				7 001 0
01/07/2020 30/06/2021	300621	Opening Balance Closing Journal - Non	300.0000	34.35		7,881.00 7,915.35
		valuation adjustment at 30/06	/2021	34.33		1,713.3.
rananon	. Warket	variation adjustment at 50/00				
			300.0000			
<u>777/014</u>	Hyperior	n Global Growth Companies F	und			
06/05/2021	605	Bank Statement	1,500.0000	6,017.92		6,017.92
		on Global Growth Companies	*	· ·		
30/06/2021	300621	Closing Journal - Non		537.08		6,555.00
Narration	: Market	valuation adjustment at 30/06	/2021			
			1,500.0000			
777/015	Docho II	oldings Ag Fno (Switzarland)				
777/015		oldings Ag Fpo (Switzerland)		15 041 26		15.041.0
17/06/2021 Narration	605 · Roche I	Bank Statement Holdings AG FPO (Switzerlan	30.0000	15,041.26		15,041.20
30/06/2021	300621	Closing Journal - Non	a) - On market fulchase -	83.29		15,124.55
		valuation adjustment at 30/06	/2021	03.43		13,144.3.
1 (arranon	. market	. and a supposition at 50/00				
			30.0000			

GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref Typ	pe	Units	Debits	Credits	Balance
				\$	\$	\$
777/016	Taiwan Semico	onductor Co Ltd Comm	on (Us)			
17/06/2021		nk Statement	100.0000	15,831.22		15,831.22
Narration 30/06/2021		conductor Co Ltd Comn sing Journal - Non	non (US listed) - On Marke	et Purchase - 100 secu 173.84	rrities	16,005.0
		tion adjustment at 30/06	/2021	173.04		10,005.00
			100.0000			
777/017	Safran SA Con	nmon (France)				
18/12/2020		nk Statement	100.0000	19,111.54		19,111.54
			arket Purchase - 100 securi	ities	500.10	10,700,4
30/06/2021 Narration		sing Journal - Non tion adjustment at 30/06	/2021		509.10	18,602.44
			100.0000			
777/018	Betashares Fts	so 100 Ftf				
13/04/2021		nk Statement	2,000.0000	19,225.16		19,225.16
			cet Purchase - 2,000 securit			
30/06/2021 Narration		sing Journal - Non tion adjustment at 30/06	/2021	774.84		20,000.00
Namation	. Market valua	non adjustment at 50/00				
			2,000.0000			
777/019	Coronado Glo	bal Resources Inc. Cdi	<u>10:1</u>			
26/08/2020		nk Statement	39,600.0000	23,760.00		23,760.00
Narration 25/09/2020		obal Resources Inc. Plac rnal - Cash	ement 08/20 - On Market 1 (39,600.0000)	Purchase - 39,600 sec	23,760.00	
			ased on 26/08/2020 in Cor	onado Global Resour		
<u>778</u>	Shares in Unli	sted Companies (Austr	alian)			
778/001	White Bay Bee	er Company Pty Ltd				
12/10/2020	604 Bar	nk Statement	2,500.0000	25,000.00		25,000.00
Narration	: Internet Trans	sfer Pymt-Id 16878104	6 White Bay invest			
			2,500.0000			
<u> 782</u>	Units in Listed	l Unit Trusts (Australia	<u>n)</u>			
782/00 <u>1</u>	Home Consort	ium				
02/03/2021	605 Bar	nk Statement	3,000.0000	11,161.05		11,161.05
			On Market Purchase - 3,00	00 securities	275.76	10.705.00
07/05/2021 Narration		rnal - Cash 01 0000 unit(s) purchase	(101.0000) ed on 02/03/2021 in Home	Consortium	375.76	10,785.29
10/05/2021	=	rnal - Cash	(2,899.0000)	Consortium	10,785.29	0.00
Narration	: Disposal of 2,	,899.0000 unit(s) purcha	sed on 02/03/2021 in Hom	e Consortium		
782/002	Cvc Emerging	Companies Fund				
23/04/2021		nk Statement	28,000.0000	16,800.00		16,800.00
Narration 30/06/2021		ng Companies Fund - Par sing Journal - Non	tly Paid - Call Paid		196.00	16,604.00
		tion adjustment at 30/06	/2021		130.00	10,004.00
			28,000.0000			
			_0,000.0000			

GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref Type Uni		Credits	Balance
		\$	\$	\$
<u>784</u>	<u>Units in Unlisted Unit Trusts (Australian)</u>			
<u>784/001</u>	Fixed Trust Units - Health Bridge Invest (Allocated Inve	estment)		
01/07/2020	Opening Balance 38,461.00	000		35,999.50
30/06/2021	300621 Closing Journal - Non		3,599.57	32,399.93
Narration	: Market valuation adjustment at 30/06/2021			
	38,461.00	000		
<u>810</u>	National Australia Bank #7406			
01/07/2020	Opening Balance			(173,799.83
03/07/2020	Bank Statement	1,866.67		(171,933.16
Narration 04/08/2020	: To Account 082-356 9 8-994-7406 604 Bank Statement	1,866.67		(170,066.49
	a: To Account 082-356 9 8-994-7406	1,000.07		(170,000.49
03/09/2020	604 Bank Statement	5,000.00		(165,066.49
	: Pymt-Id 166609652 Extra Loan Repay			
03/09/2020	Bank Statement	1,866.67		(163,199.82
Narration 06/10/2020	t: To Account 082-356 9 8-994-7406 604 Bank Statement	1,866.67		(161,333.15
	: To Account 082-356 9 8-994-7406	1,000.07		(101,333.13
03/11/2020	604 Bank Statement	1,866.67		(159,466.48
	: To Account 082-356 9 8-994-7406			
03/12/2020	Bank Statement	1,866.67		(157,599.81
Narration 04/01/2021	: To Account 082-356 9 8-994-7406 604 Bank Statement	1,866.67		(155,733.14
	: To Account 082-356 9 8-994-7406	1,000.07		(133,733.14
03/02/2021	604 Bank Statement	1,866.67		(153,866.47
Narration	: To Account 082-356 9 8-994-7406			
03/03/2021	Bank Statement	1,866.67		(151,999.80
Narration 06/04/2021	t: To Account 082-356 9 8-994-7406 604 Bank Statement	1,866.67		(150,133.13
	: To Account 082-356 9 8-994-7406	1,000.07		(130,133.13
03/05/2021	604 Bank Statement	1,866.67		(148,266.46
Narration				
03/06/2021	Bank Statement	1,866.67		(146,399.79
Narration	:: To Account 082-356 9 8-994-7406			
<u>820</u>	ATO Regulatory Fee Accrual			
01/07/2020	Opening Balance	259.00		(259.00
08/06/2021 Narration	604 Bank Statement :: Internet Bpay PMT 000183753535 Tax Office Paym			
30/06/2021	11111 Journal - Cash		259.00	(259.00
Narration	: To record ATO Levy			•
<u>840</u>	GST Payable/Refundable			
01/07/2020	Opening Balance			(4,102.47
18/05/2021	Bank Statement	4,102.00		(0.47
Narration 30/06/2021	n: Internet Bpay PMT 000182338302 Tax Office Payme 11111 Journal - Cash	ents. 0.47		0.00
	: To reconcil GST Account	U.4 <i>1</i>		0.00
30/06/2021	300621 Closing Journal - Cash		4,473.11	(4,473.11
	: GST payable/refundable at 30/06/2021			

GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Type U	Units Debits \$	Credits \$	Balance \$
<u>850</u>	Income 7	<u> Tax Payable</u>			
<u>850/001</u>	Income 7	<u> Fax Payable</u>			
01/07/2020		Opening Balance			(8,024.70)
01/07/2020	010720	Journal - Cash	5,811.06		(2,213.64)
		dger balance forward at 01/07/2020	2.212.41		0.00
08/06/2021	604 n: Internet	Bank Statement Bpay PMT 000183753535 Tax Office Pay	2,213.64		0.00
30/06/2021	300621	Closing Journal - Tax -	/ments	13,215.45	(13,215.45)
		Tax Payable entry at 30/06/2021		13,213.13	(13,213.13)
850/002	Imputed	<u>Credits</u>			
01/07/2020		Opening Balance			235.71
01/07/2020	010720	Journal - Cash		235.71	
		dger balance forward at 01/07/2020	505.50		505 50
30/06/2021	300621	Closing Journal - Cash	525.52		525.52
Narration	i: Impute	d credit adjustment at 30/06/2021			
<u>850/003</u>	Foreign :	and Other Tax Credits			
01/07/2020	010730	Opening Balance		500.25	589.35
01/07/2020 Nametica	010720	Journal - Cash		589.35	
30/06/2021	300621	dger balance forward at 01/07/2020 Closing Journal - Cash	918.98		918.98
		a credit adjustment at 30/06/2021	710.70		710.70
<u>850/004</u>	Tay Inct	alments Paid			
01/07/2020	1 ax 111su	Opening Balance			4,986.00
01/07/2020	010720	Journal - Cash		4,986.00	4,500.00
		dger balance forward at 01/07/2020		1,500.00	
23/11/2020	604	Bank Statement	901.00		901.00
	n: Internet	Bpay PMT 000168613431 Tax Office Pay	ments		
08/03/2021	782001	Journal - Cash	901.00		1,802.00
	n: Dec 202		004.00		2 502 00
06/04/2021 Narration	782001 n: Mar 202	Journal - Cash	901.00		2,703.00
30/06/2021	1. Wiai 202	Journal - Cash	4,495.00		7,198.00
		rd PAYGI june	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7,120.00
<u>860</u>	PAYG P	avable			
01/07/2020		Opening Balance			4,935.00
08/03/2021	782001	Journal - Cash		901.00	4,034.00
Narration	n: Dec 202	20 PAYGI			
06/04/2021	782001	Journal - Cash		901.00	3,133.00
	n: Mar 202			2 122 00	
18/05/2021 Narration	604 n: Internet	Bank Statement Bpay PMT 000182338302 Tax Office Pay	mente	3,133.00	
24/05/2021	604	Bank Statement	901.00		901.00
	n: Internet				701.00
30/06/2021	111111	Journal - Cash		4,495.00	(3,594.00)
Narration	n: To reco	rd PAYGI june			
		load Clearing Account			
<u>998</u>	<u>Data Upl</u>	ioau Cicai ing Account			
998 09/10/2020	<u>Data Upl</u> 604	Bank Statement		25,000.00	(25,000.00)

DIPOLAR SUPER FUND GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Monday 15 November, 2021 @ 08:50:08

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
09/10/2020	605	Bank Statement		25,000.00		
Narration	n: Transfe	r White Bay Investment				
19/01/2021	604	Bank Statement			63,993.44	(63,993.44)
Narration	n: Amzn A	Appl Proceeds ANZ V2 Plus 0 100267.				
19/01/2021	605	Bank Statement		63,993.44		
Narration	n: Transfe	r Dipolar Super Pty Ltd				
		Total Debits	\$2,920,061.33			

Total Credits: \$2,920,061.33

Current Year Profit/(Loss): \$150,912.11