

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	Type	Units	Debits \$	Credits \$	Balance \$
<u>235</u> <u>Capital Gains/(Losses) - Taxable</u>						
<u>235/001</u> <u>Senex Energy Limited (Allocated Investment)</u>						
22/03/2021	776001	Journal - Cash		7,808.34		7,808.34
Narration: Disposal of 21,875.0000 unit(s) in Senex Energy Limited (Allocated Investment)						
07/05/2021	776001	Journal - Cash			5,804.30	2,004.04
Narration: Disposal of 3,125.0000 unit(s) in Senex Energy Limited (Allocated Investment)						
<u>235/003</u> <u>Westpac Banking Corporation (Allocated Investment)</u>						
07/05/2021	776003	Journal - Cash		1,937.44		1,937.44
Narration: Disposal of 500.0000 unit(s) in Westpac Banking Corporation (Allocated Investment)						
07/05/2021	776003	Journal - Cash			4,160.92	(2,223.48)
Narration: Disposal of 500.0000 unit(s) in Westpac Banking Corporation (Allocated Investment)						
<u>235/006</u> <u>Amazon.Com Inc Common (Allocated Investment)</u>						
15/01/2021	777003	Journal - Cash			9,047.61	(9,047.61)
Narration: Disposal of 5.0000 unit(s) in Amazon.Com Inc Common (Allocated Investment)						
<u>235/007</u> <u>Apple Inc Common (Allocated Investment)</u>						
15/01/2021	777004	Journal - Cash			26,579.25	(26,579.25)
Narration: Disposal of 300.0000 unit(s) in Apple Inc Common (Allocated Investment)						
<u>235/009</u> <u>Magellan Global Trust (Allocated Investment)</u>						
09/04/2021	777006	Journal - Cash			6,153.87	(6,153.87)
Narration: Disposal of 31,036.0000 unit(s) in Magellan Global Trust (Allocated Investment)						
09/04/2021	777006	Journal - Cash			889.66	(7,043.53)
Narration: Disposal of 8,346.0000 unit(s) in Magellan Global Trust (Allocated Investment)						
<u>235/010</u> <u>Naspers Limited Class N Shares (Allocated Investment)</u>						
25/09/2020	777007	Journal - Cash		6,061.96		6,061.96
Narration: Disposal of 300.0000 unit(s) in Naspers Limited Class N Shares (Allocated Investment)						
<u>235/021</u> <u>Ping An Insurance Group Company of China Adr (Allocated Investment)</u>						
08/10/2020	777010	Journal - Cash		3,188.15		3,188.15
Narration: Disposal of 1,000.0000 unit(s) in Ping An Insurance Group Company of China Adr (Allocated Investment)						
<u>235/023</u> <u>Kina Securities Limited (Allocated Investment)</u>						
21/09/2020	777011	Journal - Cash		14,045.65		14,045.65
Narration: Disposal of 25,000.0000 unit(s) in Kina Securities Limited (Allocated Investment)						
18/11/2020	777011	Journal - Cash		405.39		14,451.04
Narration: Disposal of 43,254.0000 unit(s) in Kina Securities Limited (Allocated Investment)						
05/02/2021	777011	Journal - Cash			2,270.88	12,180.16
Narration: Disposal of 9,693.0000 unit(s) in Kina Securities Limited (Allocated Investment)						
09/02/2021	777011	Journal - Cash			384.91	11,795.25
Narration: Disposal of 1,643.0000 unit(s) in Kina Securities Limited (Allocated Investment)						
10/02/2021	777011	Journal - Cash			6,715.40	5,079.85
Narration: Disposal of 28,664.0000 unit(s) in Kina Securities Limited (Allocated Investment)						
<u>235/024</u> <u>Invocare Limited (Allocated Investment)</u>						
25/09/2020	776010	Journal - Cash		3,566.06		3,566.06
Narration: Disposal of 1,000.0000 unit(s) in Invocare Limited (Allocated Investment)						
<u>235/026</u> <u>Aristocrat Leisure Limited (Allocated Investment)</u>						
30/03/2021	776012	Journal - Cash			220.36	(220.36)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Disposal of 250.0000 unit(s) in Aristocrat Leisure Limited (Allocated Investment)						
06/05/2021	776012	Journal - Cash			1,153.44	(1,373.80)
Narration: Disposal of 500.0000 unit(s) in Aristocrat Leisure Limited (Allocated Investment)						
<u>235/027</u> <u>CSL Limited (Allocated Investment)</u>						
07/05/2021	776013	Journal - Cash			5.00	(5.00)
Narration: Disposal of 100.0000 unit(s) in CSL Limited (Allocated Investment)						
<u>235/030</u> <u>Amcor PLC (Allocated Investment)</u>						
07/05/2021	777012	Journal - Cash			252.81	(252.81)
Narration: Disposal of 1,000.0000 unit(s) in Amcor PLC (Allocated Investment)						
<u>235/031</u> <u>Pro Medicus Limited (Allocated Investment)</u>						
10/03/2021	776017	Journal - Cash			8,049.62	(8,049.62)
Narration: Disposal of 500.0000 unit(s) in Pro Medicus Limited (Allocated Investment)						
07/05/2021	776017	Journal - Cash			8,024.76	(16,074.38)
Narration: Disposal of 500.0000 unit(s) in Pro Medicus Limited (Allocated Investment)						
<u>235/033</u> <u>Betashares Us Equities Bear Hedged Etf (Allocated Investment)</u>						
24/08/2020	776019	Journal - Cash		11,379.18		11,379.18
Narration: Disposal of 3,500.0000 unit(s) in Betashares Us Equities Bear Hedged Etf (Allocated Investment)						
24/08/2020	776019	Journal - Cash		1,173.37		12,552.55
Narration: Disposal of 3,500.0000 unit(s) in Betashares Us Equities Bear Hedged Etf (Allocated Investment)						
<u>235/034</u> <u>Freedom Foods Group Limited (Allocated Investment)</u>						
24/03/2021	776020	Journal - Cash		8,725.25		8,725.25
Narration: Disposal of 3,000.0000 unit(s) in Freedom Foods Group Limited (Allocated Investment)						
<u>235/036</u> <u>Regis Resources Limited</u>						
02/06/2021	776009	Journal - Cash		186.99		186.99
Narration: Disposal of 12,592.0000 unit(s) in Regis Resources Limited						
09/06/2021	776009	Journal - Cash		88.01		275.00
Narration: Disposal of 15,000.0000 unit(s) in Regis Resources Limited						
<u>235/038</u> <u>Delorean Corporation Limited</u>						
06/05/2021	776021	Journal - Cash			572.50	(572.50)
Narration: Disposal of 15,000.0000 unit(s) in Delorean Corporation Limited						
<u>235/040</u> <u>Control Bionics Limited</u>						
07/05/2021	776022	Journal - Cash		2,286.90		2,286.90
Narration: Disposal of 10,000.0000 unit(s) in Control Bionics Limited						
<u>235/041</u> <u>Audeara Limited</u>						
18/06/2021	776023	Journal - Cash		4,778.88		4,778.88
Narration: Disposal of 50,000.0000 unit(s) in Audeara Limited						
<u>235/042</u> <u>Generation Development Group Limited</u>						
07/05/2021	776024	Journal - Cash			2,735.69	(2,735.69)
Narration: Disposal of 14,400.0000 unit(s) in Generation Development Group Limited						
<u>235/044</u> <u>Home Consortium</u>						
07/05/2021	782001	Journal - Cash			99.72	(99.72)
Narration: Disposal of 101.0000 unit(s) in Home Consortium						
10/05/2021	782001	Journal - Cash			3,597.06	(3,696.78)
Narration: Disposal of 2,899.0000 unit(s) in Home Consortium						

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<u>235/045 Incitec Pivot Limited</u>						
07/05/2021	776026	Journal - Cash			405.07	(405.07)
Narration: Disposal of 5,000.0000 unit(s) in Incitec Pivot Limited						
<u>235/053 Coronado Global Resources Inc. Cdi 10:1</u>						
25/09/2020	777019	Journal - Cash			11,683.98	(11,683.98)
Narration: Disposal of 39,600.0000 unit(s) in Coronado Global Resources Inc. Cdi 10:1						
<u>236 Capital Gains/(Losses) - Non Taxable</u>						
<u>236/001 Senex Energy Limited (Allocated Investment)</u>						
07/05/2021	776001	Journal - Cash			2,902.15	(2,902.15)
Narration: Disposal of 3,125.0000 unit(s) in Senex Energy Limited (Allocated Investment)						
<u>236/006 Amazon.Com Inc Common (Allocated Investment)</u>						
15/01/2021	777003	Journal - Cash			4,523.80	(4,523.80)
Narration: Disposal of 5.0000 unit(s) in Amazon.Com Inc Common (Allocated Investment)						
<u>236/007 Apple Inc Common (Allocated Investment)</u>						
15/01/2021	777004	Journal - Cash			13,289.63	(13,289.63)
Narration: Disposal of 300.0000 unit(s) in Apple Inc Common (Allocated Investment)						
<u>236/009 Magellan Global Trust (Allocated Investment)</u>						
09/04/2021	777006	Journal - Cash			3,076.93	(3,076.93)
Narration: Disposal of 31,036.0000 unit(s) in Magellan Global Trust (Allocated Investment)						
<u>236/025 Aristocrat Leisure Limited (Allocated Investment)</u>						
30/03/2021	776012	Journal - Cash			110.18	(110.18)
Narration: Disposal of 250.0000 unit(s) in Aristocrat Leisure Limited (Allocated Investment)						
06/05/2021	776012	Journal - Cash			576.72	(686.90)
Narration: Disposal of 500.0000 unit(s) in Aristocrat Leisure Limited (Allocated Investment)						
<u>236/026 CSL Limited (Allocated Investment)</u>						
07/05/2021	776013	Journal - Cash			2.50	(2.50)
Narration: Disposal of 100.0000 unit(s) in CSL Limited (Allocated Investment)						
<u>236/029 Amcor PLC (Allocated Investment)</u>						
07/05/2021	777012	Journal - Cash			126.41	(126.41)
Narration: Disposal of 1,000.0000 unit(s) in Amcor PLC (Allocated Investment)						
<u>236/030 Pro Medicus Limited (Allocated Investment)</u>						
10/03/2021	776017	Journal - Cash			4,024.81	(4,024.81)
Narration: Disposal of 500.0000 unit(s) in Pro Medicus Limited (Allocated Investment)						
07/05/2021	776017	Journal - Cash			4,012.38	(8,037.19)
Narration: Disposal of 500.0000 unit(s) in Pro Medicus Limited (Allocated Investment)						
<u>238 Distributions Received</u>						
<u>238/002 Magellan Global Trust (Allocated Investment)</u>						
19/11/2020	605	Bank Statement			1,111.09	(1,111.09)
Narration: Magellan Global Trust Fully Paid Units - Dividend/Distribution Payment						
09/04/2021	777006	Journal - Cash		1,571.73		460.64
Narration: Disposal of 31,036.0000 unit(s) in Magellan Global Trust (Allocated Investment)						
09/04/2021	777006	Journal - Cash		422.66		883.30

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Narration: Disposal of 8,346.0000 unit(s) in Magellan Global Trust (Allocated Investment)						
<u>238/003 Home Consortium</u>						
17/03/2021	605	Bank Statement			180.00	(180.00)
Narration: Home Consortium Stapled Security - Stapled Security Dividend						
17/03/2021	300621	Closing Journal - Cash			77.14	(257.14)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239 Dividends Received</u>						
<u>239/001 Senex Energy Limited (Allocated Investment)</u>						
07/04/2021	605	Bank Statement			250.00	(250.00)
Narration: Senex Energy Limited FPO - Dividend/Distribution Payment						
07/04/2021	300621	Closing Journal - Cash			103.39	(353.39)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/003 Westpac Banking Corporation (Allocated Investment)</u>						
18/12/2020	605	Bank Statement			310.00	(310.00)
Narration: Westpac Banking Corporation FPO - Dividend/Distribution Payment						
18/12/2020	300621	Closing Journal - Cash			132.86	(442.86)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/007 Apple Inc Common (Allocated Investment)</u>						
20/08/2020	605	Bank Statement			158.34	(158.34)
Narration: Apple Inc Common (US Listed) - Dividend/Distribution Payment						
20/08/2020	300621	Closing Journal - Cash			67.86	(226.20)
Narration: Foreign credit adjustment at 30/06/2021						
18/11/2020	605	Bank Statement			156.07	(382.27)
Narration: Apple Inc Common (US Listed) - Dividend/Distribution Payment						
18/11/2020	300621	Closing Journal - Cash			66.88	(449.15)
Narration: Foreign credit adjustment at 30/06/2021						
18/02/2021	605	Bank Statement			92.12	(541.27)
Narration: Apple Inc Common (US Listed) - Dividend/Distribution Payment						
18/02/2021	300621	Closing Journal - Cash			39.48	(580.75)
Narration: Foreign credit adjustment at 30/06/2021						
17/05/2021	605	Bank Statement			98.57	(679.32)
Narration: Apple Inc Common (US Listed) - Dividend/Distribution Payment						
17/05/2021	300621	Closing Journal - Cash			42.24	(721.56)
Narration: Foreign credit adjustment at 30/06/2021						
<u>239/008 Lvmh Moet-Hennessy Louis Vuitton SA (Allocated Investment)</u>						
17/07/2020	605	Bank Statement			152.66	(152.66)
Narration: LVMH Moet-Hennessy Louis Vuitton SA (France) - Dividend/Distribution Payment						
17/07/2020	300621	Closing Journal - Cash			59.37	(212.03)
Narration: Foreign credit adjustment at 30/06/2021						
14/12/2020	605	Bank Statement			115.43	(327.46)
Narration: LVMH Moet-Hennessy Louis Vuitton SA (France) - Dividend/Distribution Payment						
14/12/2020	300621	Closing Journal - Cash			44.89	(372.35)
Narration: Foreign credit adjustment at 30/06/2021						
26/04/2021	605	Bank Statement			228.27	(600.62)
Narration: LVMH Moet-Hennessy Louis Vuitton SA (France) - Dividend/Distribution Payment						
26/04/2021	300621	Closing Journal - Cash			82.30	(682.92)
Narration: Foreign credit adjustment at 30/06/2021						
<u>239/011 Samsung Electronics Co Limited Gdr (Allocated Investment)</u>						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
16/09/2020	605	Bank Statement			118.62	(118.62)
		Narration: Samsung Electronics Co Ltd GDR (UK Listed) - Dividend/Distribution Payment				
16/09/2020	300621	Closing Journal - Cash			33.46	(152.08)
		Narration: Foreign credit adjustment at 30/06/2021				
01/12/2020	605	Bank Statement			125.70	(277.78)
		Narration: Samsung Electronics Co Ltd GDR (UK Listed) - Dividend/Distribution Payment				
01/12/2020	300621	Closing Journal - Cash			35.46	(313.24)
		Narration: Foreign credit adjustment at 30/06/2021				
30/04/2021	605	Bank Statement			643.41	(956.65)
		Narration: Samsung Electronics Co Ltd GDR (UK Listed) - Dividend/Distribution Payment				
30/04/2021	300621	Closing Journal - Cash			181.48	(1,138.13)
		Narration: Foreign credit adjustment at 30/06/2021				
11/06/2021	605	Bank Statement			119.30	(1,257.43)
		Narration: Samsung Electronics Co Ltd GDR (UK Listed) - Dividend/Distribution Payment				
11/06/2021	300621	Closing Journal - Cash			33.65	(1,291.08)
		Narration: Foreign credit adjustment at 30/06/2021				
239/027		<u>Abbvie Incorporated Common (Allocated Investment)</u>				
20/08/2020	605	Bank Statement			97.98	(97.98)
		Narration: AbbVie Incorporated Common (US Listed) - Dividend/Distribution Payment				
20/08/2020	300621	Closing Journal - Cash			41.99	(139.97)
		Narration: Foreign credit adjustment at 30/06/2021				
25/11/2020	605	Bank Statement			96.58	(236.55)
		Narration: AbbVie Incorporated Common (US Listed) - Dividend/Distribution Payment				
25/11/2020	300621	Closing Journal - Cash			41.39	(277.94)
		Narration: Foreign credit adjustment at 30/06/2021				
04/03/2021	605	Bank Statement			100.50	(378.44)
		Narration: AbbVie Incorporated Common (US Listed) - Dividend/Distribution Payment				
04/03/2021	300621	Closing Journal - Cash			43.07	(421.51)
		Narration: Foreign credit adjustment at 30/06/2021				
17/05/2021	605	Bank Statement			100.18	(521.69)
		Narration: AbbVie Incorporated Common (US Listed) - Dividend/Distribution Payment				
17/05/2021	300621	Closing Journal - Cash			42.93	(564.62)
		Narration: Foreign credit adjustment at 30/06/2021				
239/028		<u>Ping An Insurance Group Company of China Adr (Allocated Investment)</u>				
08/07/2020	605	Bank Statement			235.80	(235.80)
		Narration: Delayed Dividend Received - Ping An Insurance Group Co of China Ltd FPO - Payable 08 Jun 2020				
08/07/2020	300621	Closing Journal - Cash			26.20	(262.00)
		Narration: Foreign credit adjustment at 30/06/2021				
23/11/2020	605	Bank Statement			141.10	(403.10)
		Narration: Ping An Insurance Group Co of China Ltd FPO - Dividend/Distribution Payment				
23/11/2020	300621	Closing Journal - Cash			15.68	(418.78)
		Narration: Foreign credit adjustment at 30/06/2021				
239/030		<u>Kina Securities Limited (Allocated Investment)</u>				
02/10/2020	605	Bank Statement			1,000.00	(1,000.00)
		Narration: Kina Securities Limited FPO - Dividend/Distribution Payment				
239/031		<u>Invocare Limited (Allocated Investment)</u>				
05/10/2020	605	Bank Statement			235.00	(235.00)
		Narration: Invocare Limited FPO - Dividend/Distribution Payment				
05/10/2020	605	Bank Statement			55.00	(290.00)
		Narration: Invocare Limited FPO - Dividend/Distribution Payment				
05/10/2020	300621	Closing Journal - Cash			23.57	(313.57)

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Narration: Imputed credit adjustment at 30/06/2021						
05/10/2020	300621	Closing Journal - Cash			100.71	(414.28)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/033 Aristocrat Leisure Limited (Allocated Investment)</u>						
18/12/2020	605	Bank Statement			75.00	(75.00)
Narration: Aristocrat Leisure Limited FPO - Dividend/Distribution Payment						
18/12/2020	300621	Closing Journal - Cash			32.14	(107.14)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/034 CSL Limited (Allocated Investment)</u>						
09/10/2020	605	Bank Statement			146.96	(146.96)
Narration: CSL Limited FPO - Dividend/Distribution Payment						
01/04/2021	605	Bank Statement			134.91	(281.87)
Narration: CSL Limited FPO - Dividend/Distribution Payment						
<u>239/037 Amcor PLC (Allocated Investment)</u>						
23/09/2020	605	Bank Statement			160.00	(160.00)
Narration: Amcor PLC CDI 1:1 - Dividend/Distribution Payment						
15/12/2020	605	Bank Statement			165.50	(325.50)
Narration: Amcor PLC CDI 1:1 - Dividend/Distribution Payment						
16/03/2021	605	Bank Statement			152.10	(477.60)
Narration: Amcor PLC CDI 1:1 - Dividend/Distribution Payment						
<u>239/038 Pro Medicus Limited (Allocated Investment)</u>						
02/10/2020	605	Bank Statement			60.00	(60.00)
Narration: Pro Medicus Limited FPO - Dividend/Distribution Payment						
02/10/2020	300621	Closing Journal - Cash			25.71	(85.71)
Narration: Imputed credit adjustment at 30/06/2021						
19/03/2021	605	Bank Statement			70.00	(155.71)
Narration: Pro Medicus Limited FPO - Dividend/Distribution Payment						
19/03/2021	300621	Closing Journal - Cash			30.00	(185.71)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/042 Prosus Nv Adr (Allocated Investment)</u>						
04/12/2020	605	Bank Statement			7.70	(7.70)
Narration: Prosus NV ADR (US Listed) - Dividend/Distribution Payment						
04/12/2020	300621	Closing Journal - Cash			2.84	(10.54)
Narration: Foreign credit adjustment at 30/06/2021						
<u>239/049 Generation Development Group Limited</u>						
12/04/2021	605	Bank Statement			144.00	(144.00)
Narration: Generation Development Group Limited FPO - Dividend/Distribution Payment						
<u>239/057 Safran SA Common (France)</u>						
04/06/2021	605	Bank Statement			49.40	(49.40)
Narration: Safran SA Common (France) - Dividend/Distribution Payment						
04/06/2021	300621	Closing Journal - Cash			17.81	(67.21)
Narration: Foreign credit adjustment at 30/06/2021						
<u>242 Employer Contributions - Concessional</u>						
<u>242/003 Cole, Stephen</u>						
30/07/2020	605	Bank Statement			1,863.31	(1,863.31)
Narration: Super Contribution TBA The Trustee for Dipolar Super... FROM SuperChoice P/L PC290720-159763715 DIRE						

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				\$	\$	\$
15/10/2020	605	Bank Statement			289.19	(2,152.50)
		Narration: Super Contribution TBA Dipolar Super Pty Ltd FROM SuperChoice P/L PC081020-198356433 DIRECT CREDIT -				
15/10/2020	605	Bank Statement			293.47	(2,445.97)
		Narration: Super Contribution TBA Dipolar Super Pty Ltd FROM SuperChoice P/L PC081020-198356432 DIRECT CREDIT -				
15/10/2020	605	Bank Statement			917.68	(3,363.65)
		Narration: Super Contribution TBA Dipolar Super Pty Ltd FROM SuperChoice P/L PC081020-198356423 DIRECT CREDIT -				
15/10/2020	605	Bank Statement			709.60	(4,073.25)
		Narration: Super Contribution TBA Dipolar Super Pty Ltd FROM SuperChoice P/L PC081020-198356429 DIRECT CREDIT -				
19/10/2020	605	Bank Statement			181.69	(4,254.94)
		Narration: Deposit FROM PAYMENT FROM MIS ZANATTA				
19/10/2020	605	Bank Statement			2,470.95	(6,725.89)
		Narration: Super Contribution TBA The Trustee for Dipolar Super... FROM SuperChoice P/L PC161020-106102908 DIRE				
04/01/2021	605	Bank Statement			2,291.29	(9,017.18)
		Narration: Super Contribution TBA The Trustee for Dipolar Super... FROM SuperChoice P/L PC311220-189060733 DIRE				
20/01/2021	605	Bank Statement			289.19	(9,306.37)
		Narration: Super Contribution TBA Dipolar Super Pty Ltd FROM SuperChoice P/L PC140121-186496255 DIRECT CREDIT -				
20/01/2021	605	Bank Statement			903.26	(10,209.63)
		Narration: Super Contribution TBA Dipolar Super Pty Ltd FROM SuperChoice P/L PC140121-186496249 DIRECT CREDIT -				
20/01/2021	605	Bank Statement			289.19	(10,498.82)
		Narration: Super Contribution TBA Dipolar Super Pty Ltd FROM SuperChoice P/L PC140121-186496256 DIRECT CREDIT -				
27/01/2021	605	Bank Statement			84.31	(10,583.13)
		Narration: Deposit FROM PAYMENT FROM MIS ZANATTA				
31/03/2021	605	Bank Statement			28.50	(10,611.63)
		Narration: Deposit FROM PAYMENT FROM MIS ZANATTA				
20/04/2021	605	Bank Statement			289.19	(10,900.82)
		Narration: Super Contribution TBA Dipolar Super Pty Ltd FROM SuperChoice P/L PC140421-173458449 DIRECT CREDIT -				
20/04/2021	605	Bank Statement			346.69	(11,247.51)
		Narration: Super Contribution TBA Dipolar Super Pty Ltd FROM SuperChoice P/L PC140421-173458448 DIRECT CREDIT -				
20/04/2021	605	Bank Statement			1,122.05	(12,369.56)
		Narration: Super Contribution TBA Dipolar Super Pty Ltd FROM SuperChoice P/L PC140421-173458441 DIRECT CREDIT -				
15/06/2021	605	Bank Statement			377.61	(12,747.17)
		Narration: Super Contribution TBA Dipolar Super Pty Ltd FROM SuperChoice P/L PC070621-126928215 DIRECT CREDIT -				
15/06/2021	605	Bank Statement			289.19	(13,036.36)
		Narration: Super Contribution TBA Dipolar Super Pty Ltd FROM SuperChoice P/L PC070621-126928216 DIRECT CREDIT -				
23/06/2021	605	Bank Statement			123.73	(13,160.09)
		Narration: Deposit FROM PAYMENT FROM MIS ZANATTA				
247		<u>Increase in Market Value of Investments</u>				
30/06/2021	300621	Closing Journal - Non			21,530.83	(21,530.83)
		Narration: Lvmh Moet-Hennessy Louis Vuitton SA (777/005)				
30/06/2021	300621	Closing Journal - Non		5,022.44		(16,508.39)
		Narration: Apple Inc Common (777/004)				
30/06/2021	300621	Closing Journal - Non			11,844.79	(28,353.18)
		Narration: Samsung Electronics Co Limited Gdr (777/008)				
30/06/2021	300621	Closing Journal - Non		6,208.72		(22,144.46)
		Narration: Amazon.Com Inc Common (777/003)				
30/06/2021	300621	Closing Journal - Non		741.87		(21,402.59)
		Narration: Alibaba Group Holding Ltd Ads (777/001)				
30/06/2021	300621	Closing Journal - Non			792.49	(22,195.08)
		Narration: Camplify Holdings Limited Fpo Escrow (776/030)				
30/06/2021	300621	Closing Journal - Non			4,510.00	(26,705.08)
		Narration: Peter Warren Automotive Holdings Limited (776/029)				
30/06/2021	300621	Closing Journal - Non		1,000.00		(25,705.08)
		Narration: Camplify Holdings Limited (776/028)				
30/06/2021	300621	Closing Journal - Non		1,174.25		(24,530.83)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: Beach Energy Limited (776/027)				
30/06/2021	300621	Closing Journal - Non			1,518.62	(26,049.45)
		Narration: Genex Power Limited (776/025)				
30/06/2021	300621	Closing Journal - Non			1,527.75	(27,577.20)
		Narration: Freedom Foods Group Limited (776/020)				
30/06/2021	300621	Closing Journal - Non			9,167.99	(36,745.19)
		Narration: Betashares Us Equities Bear Hedged Etf (776/019)				
30/06/2021	300621	Closing Journal - Non		4,861.86		(31,883.33)
		Narration: Pro Medicus Limited (776/017)				
30/06/2021	300621	Closing Journal - Non			2,250.00	(34,133.33)
		Narration: Airtasker Limited (776/016)				
30/06/2021	300621	Closing Journal - Non		1,068.86		(33,064.47)
		Narration: CSL Limited (776/013)				
30/06/2021	300621	Closing Journal - Non			6,138.18	(39,202.65)
		Narration: Aristocrat Leisure Limited (776/012)				
30/06/2021	300621	Closing Journal - Non			2,772.49	(41,975.14)
		Narration: Invocare Limited (776/010)				
30/06/2021	300621	Closing Journal - Non		15,300.00		(26,675.14)
		Narration: Regis Resources Limited (776/009)				
30/06/2021	300621	Closing Journal - Non		4,827.50		(21,847.64)
		Narration: Aerometrex Limited (776/005)				
30/06/2021	300621	Closing Journal - Non			5,856.13	(27,703.77)
		Narration: Westpac Banking Corporation (776/003)				
30/06/2021	300621	Closing Journal - Non			3,173.82	(30,877.59)
		Narration: Senex Energy Limited (776/001)				
30/06/2021	300621	Closing Journal - Non		6,111.60		(24,765.99)
		Narration: Lot 66 in SP 53665 (Suite 703), Level 7, 491 Kent Street, Sydney (772/001)				
30/06/2021	300621	Closing Journal - Non			788.96	(25,554.95)
		Narration: Abbvie Incorporated Common (777/009)				
30/06/2021	300621	Closing Journal - Non			3,187.29	(28,742.24)
		Narration: Ping An Insurance Group Company of China ADR (777/010)				
30/06/2021	300621	Closing Journal - Non			537.08	(29,279.32)
		Narration: Hyperion Global Growth Companies Fund (777/014)				
30/06/2021	300621	Closing Journal - Non		3,599.57		(25,679.75)
		Narration: Fixed Trust Units - Health Bridge Invest (784/001)				
30/06/2021	300621	Closing Journal - Non			853.88	(26,533.63)
		Narration: Amcor PLC (777/012)				
30/06/2021	300621	Closing Journal - Non			34.35	(26,567.98)
		Narration: Prosus Nv ADR (777/013)				
30/06/2021	300621	Closing Journal - Non			5,281.44	(31,849.42)
		Narration: Naspers Limited Class N Shares (777/007)				
30/06/2021	300621	Closing Journal - Non		9,380.12		(22,469.30)
		Narration: Magellan Global Trust (777/006)				
30/06/2021	300621	Closing Journal - Non		196.00		(22,273.30)
		Narration: Cvc Emerging Companies Fund (782/002)				
30/06/2021	300621	Closing Journal - Non			774.84	(23,048.14)
		Narration: Betashares 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 Securities 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: Taiwan Semiconductor Co Ltd Common (Us) (777/016)				

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				\$	\$	\$
<u>250</u> <u>Interest Received</u>						
<u>250/003</u> <u>ANZ Cash Management</u>						
01/07/2020	605	Bank Statement			20.92	(20.92)
		Narration: Interest Earned - ANZ CMA				
01/10/2020	605	Bank Statement			38.41	(59.33)
		Narration: Interest Earned - ANZ CMA				
01/01/2021	605	Bank Statement			33.74	(93.07)
		Narration: Interest Earned - ANZ CMA				
01/04/2021	605	Bank Statement			41.13	(134.20)
		Narration: Interest Earned - ANZ CMA				
<u>250/005</u> <u>Loan To Peter Hubert Schieler</u>						
21/01/2021	11111	Journal - Cash			1,402.74	(1,402.74)
		Narration: To record interest on loan				
<u>265</u> <u>Other Income</u>						
<u>265/001</u> <u>Underwriting Income</u>						
16/10/2020	605	Bank Statement			900.00	(900.00)
		Narration: Sub - underwriting Income - KSL Entitlement Offer				
19/05/2021	605	Bank Statement			1,469.98	(2,369.98)
		Narration: Sub - underwriting Income - RRL Entitlement Offer				
30/06/2021	11111	Journal - Cash			0.47	(2,370.45)
		Narration: To reconcil GST Account				
<u>280</u> <u>Rent Received</u>						
<u>280/001</u> <u>Lot 66 in SP 53665 (Suite 703), Level 7, 491 Kent Street, Sydney (Allocated Investment)</u>						
01/07/2020	604	Bank Statement			2,600.00	(2,600.00)
		Narration: Online D2673236292 Kent St Rent Dipolar Pty				
01/07/2020	300621	Closing Journal - Cash		236.36		(2,363.64)
		Narration: GST adjustment at 30/06/2021				
03/08/2020	604	Bank Statement			2,600.00	(4,963.64)
		Narration: Online L0004296640 Kent St Rent Dipolar Pty ..				
03/08/2020	300621	Closing Journal - Cash		236.36		(4,727.28)
		Narration: GST adjustment at 30/06/2021				
01/09/2020	604	Bank Statement			2,600.00	(7,327.28)
		Narration: Online C3814427005 Kent St Rent Dipolar Pty				
01/09/2020	300621	Closing Journal - Cash		236.36		(7,090.92)
		Narration: GST adjustment at 30/06/2021				
01/10/2020	604	Bank Statement			5,014.14	(12,105.06)
		Narration: Online V3307424858 Kent St Rent Dipolar Pty				
01/10/2020	300621	Closing Journal - Cash		455.83		(11,649.23)
		Narration: GST adjustment at 30/06/2021				
02/11/2020	604	Bank Statement			5,014.14	(16,663.37)
		Narration: Online J2895988053 Kent St Rent Dipolar Pty				
02/11/2020	300621	Closing Journal - Cash		455.83		(16,207.54)
		Narration: GST adjustment at 30/06/2021				
01/12/2020	604	Bank Statement			5,014.14	(21,221.68)
		Narration: Online V4681976758 Kent St Rent Dipolar Pty.				
01/12/2020	300621	Closing Journal - Cash		455.83		(20,765.85)
		Narration: GST adjustment at 30/06/2021				
04/01/2021	604	Bank Statement			5,014.14	(25,779.99)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Online L4162487652 Kent St Rent Dipolar Pty						
04/01/2021	300621	Closing Journal - Cash		455.83		(25,324.16)
Narration: GST adjustment at 30/06/2021						
01/02/2021	604	Bank Statement			5,014.14	(30,338.30)
Narration: Online X9156745503 Kent St Rent Dipolar Pty .						
01/02/2021	300621	Closing Journal - Cash		455.83		(29,882.47)
Narration: GST adjustment at 30/06/2021						
01/03/2021	604	Bank Statement			5,014.14	(34,896.61)
Narration: Online X6889266625 Kent St Rent Dipolar Pty						
01/03/2021	300621	Closing Journal - Cash		455.83		(34,440.78)
Narration: GST adjustment at 30/06/2021						
01/04/2021	604	Bank Statement			5,014.14	(39,454.92)
Narration: Online W4119226608 Kent St Rent Dipolar Pty						
01/04/2021	300621	Closing Journal - Cash		455.83		(38,999.09)
Narration: GST adjustment at 30/06/2021						
03/05/2021	604	Bank Statement			5,014.14	(44,013.23)
Narration: Online J8401216233 Kent St Rent Dipolar Pty..						
03/05/2021	300621	Closing Journal - Cash		455.83		(43,557.40)
Narration: GST adjustment at 30/06/2021						
01/06/2021	604	Bank Statement			5,014.14	(48,571.54)
Narration: Online V2570208329 Kent St Rent Dipolar Pty						
01/06/2021	300621	Closing Journal - Cash		455.83		(48,115.71)
Narration: GST adjustment at 30/06/2021						
301	<u>Accountancy Fees</u>					
18/05/2021	604	Bank Statement		805.00		805.00
Narration: Internet Transfer Pymt-Id 182333631 Annual tax return						
18/05/2021	300621	Closing Journal - Cash			54.89	750.11
Narration: GST adjustment at 30/06/2021						
303	<u>ASIC Fees</u>					
01/12/2020	604	Bank Statement		55.00		55.00
Narration: Internet Bpay PMT 000170843764 Asic.						
304	<u>ATO Supervisory Levy</u>					
30/06/2021	11111	Journal - Cash		259.00		259.00
Narration: To record ATO Levy						
307	<u>Auditor's Remuneration</u>					
18/05/2021	604	Bank Statement		350.00		350.00
Narration: Internet Transfer Pymt-Id 182333631 Annual tax return						
315	<u>Bank Charges</u>					
31/07/2020	604	Bank Statement		50.00		50.00
Narration: Service Fee From A/C 98-994-7406						
31/07/2020	604	Bank Statement		10.00		60.00
Narration: Account Fees						
31/08/2020	604	Bank Statement		50.00		110.00
Narration: Service Fee From A/C 98-994-7406						
31/08/2020	604	Bank Statement		10.00		120.00
Narration: Account Fees						
30/09/2020	604	Bank Statement		50.00		170.00
Narration: Service Fee From A/C 98-994-7406						
30/09/2020	604	Bank Statement		10.00		180.00
Narration: Account Fees						

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

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		Narration: Other Financial Expenses - Ping An Insurance Group Co of China Ltd FPO - Custodian Fee				
08/07/2020	300621	Closing Journal - Cash			0.03	0.31
		Narration: GST adjustment at 30/06/2021				
16/09/2020	605	Bank Statement		0.41		0.72
		Narration: Other Financial Expenses - Samsung Electronics Co Limited GDR (UK Listed) - Custodian Fee				
16/09/2020	300621	Closing Journal - Cash			0.04	0.68
		Narration: GST adjustment at 30/06/2021				
30/09/2020	605	Bank Statement		584.19		584.87
		Narration: Wealth+ fees - September 2020				
30/09/2020	300621	Closing Journal - Cash			53.11	531.76
		Narration: GST adjustment at 30/06/2021				
23/11/2020	605	Bank Statement		0.29		532.05
		Narration: Other Financial Expenses - Ping An Insurance Group Co of China Ltd FPO - Custodian Fee				
23/11/2020	300621	Closing Journal - Cash			0.03	532.02
		Narration: GST adjustment at 30/06/2021				
01/12/2020	605	Bank Statement		0.40		532.42
		Narration: Other Financial Expenses - Samsung Electronics Co Limited GDR (UK Listed) - Custodian Fee				
01/12/2020	300621	Closing Journal - Cash			0.04	532.38
		Narration: GST adjustment at 30/06/2021				
31/12/2020	605	Bank Statement		570.47		1,102.85
		Narration: Wealth+ fees - December 2020				
31/12/2020	300621	Closing Journal - Cash			51.86	1,050.99
		Narration: GST adjustment at 30/06/2021				
31/03/2021	605	Bank Statement		590.75		1,641.74
		Narration: Wealth+ fees - March 2021				
31/03/2021	300621	Closing Journal - Cash			53.70	1,588.04
		Narration: GST adjustment at 30/06/2021				
30/04/2021	605	Bank Statement		0.38		1,588.42
		Narration: Other Financial Expenses - Samsung Electronics Co Limited GDR (UK Listed) - Issuance Fee				
30/04/2021	300621	Closing Journal - Cash			0.03	1,588.39
		Narration: GST adjustment at 30/06/2021				
11/06/2021	605	Bank Statement		0.38		1,588.77
		Narration: Other Financial Expenses - Samsung Electronics Co Ltd GDR (UK Listed) - Issuance Fee				
11/06/2021	300621	Closing Journal - Cash			0.03	1,588.74
		Narration: GST adjustment at 30/06/2021				
30/06/2021	605	Bank Statement		571.45		2,160.19
		Narration: Wealth+ fees - June 2021				
30/06/2021	300621	Closing Journal - Cash			51.95	2,108.24
		Narration: GST adjustment at 30/06/2021				
379	Interest Paid					
06/07/2020	604	Bank Statement		508.54		508.54
		Narration: Interest Charged From A/C 98-994-7406				
05/08/2020	604	Bank Statement		536.77		1,045.31
		Narration: Interest Charged From A/C 98-994-7406				
04/09/2020	604	Bank Statement		497.62		1,542.93
		Narration: Interest Charged From A/C 98-994-7406				
07/10/2020	604	Bank Statement		525.28		2,068.21
		Narration: Interest Charged From A/C 98-994-7406 .				
04/11/2020	604	Bank Statement		440.59		2,508.80
		Narration: Interest charged From A/C 98-994-7406				
04/12/2020	604	Bank Statement		462.02		2,970.82
		Narration: Interest Charged From A/C 98-994-7406				
05/01/2021	604	Bank Statement		482.21		3,453.03
		Narration: Interest Charged From A/C 98-994-7406				

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04/02/2021	604	Bank Statement		445.44		3,898.47
		Narration: Interest Charged From A/C 98-994-7406				
04/03/2021	604	Bank Statement		410.76		4,309.23
		Narration: Interest Charged From A/C 98-994-7406				
07/04/2021	604	Bank Statement		492.73		4,801.96
		Narration: Interest Charged From A/C 98-994-7406 .				
04/05/2021	604	Bank Statement		386.48		5,188.44
		Narration: Interest Charged From A/C 98-994-7406				
04/06/2021	604	Bank Statement		431.28		5,619.72
		Narration: Interest Charged From A/C 98-994-7406 .				
387		<u>Legal Fees</u>				
12/05/2021	604	Bank Statement		800.00		800.00
		Narration: Raymond Lee & Co Tru 181923222 Raymond Lee				
12/05/2021	300621	Closing Journal - Cash			72.73	727.27
		Narration: GST adjustment at 30/06/2021				
485		<u>Income Tax Expense</u>				
30/06/2021	300621	Closing Journal - Tax -		13,215.45		13,215.45
		Narration: Income Tax Expense entry at 30/06/2021				
490		<u>Profit/Loss Allocation Account</u>				
30/06/2021	300621	Closing Journal - Cash			379.62	(379.62)
		Narration: Tax on Members share of asset income/revaluation/expenses at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			3,034.43	(3,414.05)
		Narration: Tax on Members share of asset income/revaluation/expenses at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		2,209.36		(1,204.69)
		Narration: Members share of asset income/revaluation/expenses at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		11,186.07		9,981.38
		Narration: Contributions and tax allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			2,332.66	7,648.72
		Narration: Tax on Members share of asset income/revaluation/expenses at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		92,079.01		99,727.73
		Narration: Members share of asset income/revaluation/expenses at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		38,157.75		137,885.48
		Narration: Members share of asset income/revaluation/expenses at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			5,594.30	132,291.18
		Narration: Tax on Members share of asset income/revaluation/expenses at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		13,575.77		145,866.95
		Narration: Members share of asset income/revaluation/expenses at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			8,269.87	137,597.08
		Narration: Allocation of profit at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		99.58		137,696.66
		Narration: Allocation of tax on profit at 30/06/2021				
491		<u>Disposal of Investments Proceeds Account</u>				
24/08/2020	605	Bank Statement			14,897.61	(14,897.61)
		Narration: Betashares US Equities Bear Hedged ETF - On Market Sale - 7,000 securities				
24/08/2020	776019	Journal - Cash		7,448.80		(7,448.81)
		Narration: Disposal of 3,500.0000 unit(s) in Betashares Us Equities Bear Hedged Etf (Allocated Investment)				
24/08/2020	776019	Journal - Cash		7,448.81		
		Narration: Disposal of 3,500.0000 unit(s) in Betashares Us Equities Bear Hedged Etf (Allocated Investment)				
21/09/2020	605	Bank Statement			20,138.62	(20,138.62)
		Narration: Kina Securities Limited FPO - On Market Sale - 25,000 securities				
21/09/2020	777011	Journal - Cash		20,138.62		

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				\$	\$	\$	
		Narration: Disposal of 25,000.0000 unit(s) in Kina Securities Limited (Allocated Investment)					
25/09/2020	605	Bank Statement			14,909.48	(14,909.48)	
		Narration: Naspers Limited Class N Shares (US) - On Market Sale - 300 securities					
25/09/2020	605	Bank Statement			9,686.43	(24,595.91)	
		Narration: Invocare Limited FPO - On Market Sale - 1,000 securities					
25/09/2020	605	Bank Statement			35,443.98	(60,039.89)	
		Narration: Coronado Global Resources Inc. CDI 10:1 - On Market Sale - 39,600 securities					
25/09/2020	777019	Journal - Cash		35,443.98		(24,595.91)	
		Narration: Disposal of 39,600.0000 unit(s) in Coronado Global Resources Inc. Cdi 10:1					
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 Investment)					
25/09/2020	776010	Journal - Cash		9,686.43		0.00	
		Narration: Disposal of 1,000.0000 unit(s) in Invocare Limited (Allocated Investment)					
08/10/2020	605	Bank Statement			14,599.14	(14,599.14)	
		Narration: Ping An Insurance Group Co of China Ltd FPO - On Market Sale - 1,000 securities					
08/10/2020	777010	Journal - Cash		14,599.14		0.00	
		Narration: Disposal of 1,000.0000 unit(s) in Ping An Insurance Group Company of China Adr (Allocated Investment)					
18/11/2020	605	Bank Statement			34,197.81	(34,197.81)	
		Narration: Kina Securities Limited FPO - On Market Sale - 43,254 securities					
18/11/2020	777011	Journal - Cash		34,197.81			
		Narration: Disposal of 43,254.0000 unit(s) in Kina Securities Limited (Allocated Investment)					
15/01/2021	605	Bank Statement			19,958.53	(19,958.53)	
		Narration: 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 Inc 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			
		Narration: Disposal of 5.0000 unit(s) in Amazon.Com Inc Common (Allocated Investment)					
05/02/2021	605	Bank Statement			10,025.28	(10,025.28)	
		Narration: Kina Securities Limited FPO - On Market Sale - 9,693 securities					
05/02/2021	777011	Journal - Cash		10,025.28			
		Narration: Disposal of 9,693.0000 unit(s) in Kina Securities Limited (Allocated Investment)					
09/02/2021	605	Bank Statement			1,699.31	(1,699.31)	
		Narration: Kina Securities Limited FPO - On Market Sale - 1,643 securities					
09/02/2021	777011	Journal - Cash		1,699.31			
		Narration: Disposal of 1,643.0000 unit(s) in Kina Securities Limited (Allocated Investment)					
10/02/2021	605	Bank Statement			29,646.60	(29,646.60)	
		Narration: Kina Securities Limited FPO - On Market Sale - 28,664 securities					
10/02/2021	777011	Journal - Cash		29,646.60			
		Narration: 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)	
		Narration: Pro Medicus Limited FPO - On Market Sale - 500 securities					
10/03/2021	776017	Journal - Cash		22,873.50			
		Narration: Disposal of 500.0000 unit(s) in Pro Medicus Limited (Allocated Investment)					
24/03/2021	605	Bank Statement			1,832.50	(1,832.50)	
		Narration: Freedom Foods Group Limited FPO - On Market Sale - 3,000 securities					
24/03/2021	776020	Journal - Cash		1,832.50			
		Narration: Disposal of 3,000.0000 unit(s) in Freedom Foods Group Limited (Allocated Investment)					
30/03/2021	605	Bank Statement			8,751.60	(8,751.60)	
		Narration: Aristocrat Leisure Limited FPO - On Market Sale - 250 securities					
30/03/2021	776012	Journal - Cash		8,751.60			
		Narration: Disposal of 250.0000 unit(s) in Aristocrat Leisure Limited (Allocated Investment)					
09/04/2021	605	Bank Statement			65,886.76	(65,886.76)	
		Narration: Magellan Global Fund FPU Closed Class - On Market Sale - 39,382 securities					

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09/04/2021	777006	Journal - Cash		51,923.76		(13,963.00)	
		Narration: Disposal of 31,036.0000 unit(s) in Magellan Global Trust (Allocated Investment)					
09/04/2021	777006	Journal - Cash		13,963.00		0.00	
		Narration: Disposal of 8,346.0000 unit(s) in Magellan Global Trust (Allocated Investment)					
06/05/2021	605	Bank Statement			3,572.50	(3,572.50)	
		Narration: Delorean Corporation Limited FPO - On Market Sale - 15,000 securities					
06/05/2021	605	Bank Statement			18,572.28	(22,144.78)	
		Narration: Aristocrat Leisure Limited FPO - On Market Sale - 500 securities					
06/05/2021	776021	Journal - Cash		3,572.50		(18,572.28)	
		Narration: Disposal of 15,000.0000 unit(s) in Delorean Corporation Limited					
06/05/2021	776012	Journal - Cash		18,572.28		0.00	
		Narration: Disposal of 500.0000 unit(s) in Aristocrat Leisure Limited (Allocated Investment)					
07/05/2021	605	Bank Statement			25,787.38	(25,787.38)	
		Narration: Westpac Banking Corporation FPO - On Market Sale - 1,000 securities					
07/05/2021	605	Bank Statement			22,836.21	(48,623.59)	
		Narration: Pro Medicus Limited FPO - On Market Sale - 500 securities					
07/05/2021	605	Bank Statement			12,815.69	(61,439.28)	
		Narration: Generation Development Group Limited FPO - On Market Sale - 14,400 securities					
07/05/2021	605	Bank Statement			27,638.64	(89,077.92)	
		Narration: CSL Limited FPO - On Market Sale - 100 securities					
07/05/2021	605	Bank Statement			13,376.02	(102,453.94)	
		Narration: Incitec Pivot Limited FPO - On Market Sale - 5,000 securities					
07/05/2021	605	Bank Statement			475.48	(102,929.42)	
		Narration: Home Consortium Stapled Security - On Market Sale - 101 securities					
07/05/2021	605	Bank Statement			6,762.60	(109,692.02)	
		Narration: Control Bionics Limited FPO - On Market Sale - 10,000 securities					
07/05/2021	605	Bank Statement			15,713.10	(125,405.12)	
		Narration: Amcor PLC CDI 1:1 - On Market Sale - 1,000 securities					
07/05/2021	605	Bank Statement			9,821.93	(135,227.05)	
		Narration: Senex Energy Limited FPO - On Market Sale - 3,125 securities					
07/05/2021	776003	Journal - Cash		12,893.69		(122,333.36)	
		Narration: Disposal of 500.0000 unit(s) in Westpac Banking Corporation (Allocated Investment)					
07/05/2021	776003	Journal - Cash		12,893.69		(109,439.67)	
		Narration: Disposal of 500.0000 unit(s) in Westpac Banking Corporation (Allocated Investment)					
07/05/2021	776017	Journal - Cash		22,836.21		(86,603.46)	
		Narration: Disposal of 500.0000 unit(s) in Pro Medicus Limited (Allocated Investment)					
07/05/2021	776024	Journal - Cash		12,815.69		(73,787.77)	
		Narration: Disposal of 14,400.0000 unit(s) in Generation Development Group Limited					
07/05/2021	776013	Journal - Cash		27,638.64		(46,149.13)	
		Narration: Disposal of 100.0000 unit(s) in CSL Limited (Allocated Investment)					
07/05/2021	776026	Journal - Cash		13,376.02		(32,773.11)	
		Narration: Disposal of 5,000.0000 unit(s) in Incitec Pivot Limited					
07/05/2021	782001	Journal - Cash		475.48		(32,297.63)	
		Narration: Disposal of 101.0000 unit(s) in Home Consortium					
07/05/2021	776022	Journal - Cash		6,762.60		(25,535.03)	
		Narration: Disposal of 10,000.0000 unit(s) in Control Bionics Limited					
07/05/2021	777012	Journal - Cash		15,713.10		(9,821.93)	
		Narration: Disposal of 1,000.0000 unit(s) in Amcor PLC (Allocated Investment)					
07/05/2021	776001	Journal - Cash		9,821.93		0.00	
		Narration: Disposal of 3,125.0000 unit(s) in Senex Energy Limited (Allocated Investment)					
10/05/2021	605	Bank Statement			14,382.35	(14,382.35)	
		Narration: Home Consortium Stapled Security - On Market Sale - 2,899 securities					
10/05/2021	782001	Journal - Cash		14,382.35		0.00	
		Narration: Disposal of 2,899.0000 unit(s) in Home Consortium					
02/06/2021	605	Bank Statement			33,811.41	(33,811.41)	

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Narration: Regis Resources Limited FPO - On Market Sale - 12,592 securities						
02/06/2021	776009	Journal - Cash		33,811.41		0.00
Narration: Disposal of 12,592.0000 unit(s) in Regis Resources Limited						
09/06/2021	605	Bank Statement			40,411.99	(40,411.99)
Narration: Regis Resources Limited FPO - On Market Sale - 15,000 securities						
09/06/2021	776009	Journal - Cash		40,411.99		0.00
Narration: Disposal of 15,000.0000 unit(s) in Regis Resources Limited						
18/06/2021	605	Bank Statement			5,221.12	(5,221.12)
Narration: Audeara Limited FPO - On Market Sale - 50,000 securities						
18/06/2021	776023	Journal - Cash		5,221.12		0.00
Narration: Disposal of 50,000.0000 unit(s) in Audeara Limited						
500	<u>Profit/(Loss) carried forward</u>					
01/07/2020		Opening Balance				0.00
501	<u>Beauchamp, James (Accumulation)</u>					
501/001	<u>Opening Balance - Preserved/Taxable</u>					
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						
501/031	<u>Share of Profit/(Loss) - Preserved/Taxable</u>					
01/07/2020		Opening Balance				(78,496.18)
01/07/2020	010720	Journal - Cash		78,496.18		
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			5,294.29	(5,294.29)
Narration: Members profit allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			13,575.77	(18,870.06)
Narration: Members share of asset income/revaluation/expenses						
501/053	<u>Income Tax - Preserved/Taxable</u>					
01/07/2020		Opening Balance				529.70
01/07/2020	010720	Journal - Cash			529.70	0.00
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		2,332.66		2,332.66
Narration: Tax on Members share of asset income/revaluation/expenses						
30/06/2021	300621	Closing Journal - Cash		63.75		2,396.41
Narration: Members profits tax allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash		0.01		2,396.42
Narration: Income tax rounding allocation adjustment at 30/06/2021						
502	<u>Cole, Julian (Accumulation)</u>					
502/001	<u>Opening Balance - Preserved/Taxable</u>					
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						
502/031	<u>Share of Profit/(Loss) - Preserved/Taxable</u>					
01/07/2020		Opening Balance				(127,572.63)
01/07/2020	010720	Journal - Cash		127,572.63		
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			38,157.75	(38,157.75)
Narration: Members share of asset income/revaluation/expenses						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2021	300621	Closing Journal - Cash			7,327.64	(45,485.39)
		Narration: Members profit allocation at 30/06/2021				
<u>502/053</u> <u>Income Tax - Preserved/Taxable</u>						
01/07/2020		Opening Balance				301.50
01/07/2020	010720	Journal - Cash			301.50	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		88.23		88.23
		Narration: Members profits tax allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		5,594.30		5,682.53
		Narration: Tax on Members share of asset income/revaluation/expenses				
<u>503</u> <u>Cole, Stephen (Accumulation)</u>						
<u>503/001</u> <u>Opening Balance - Preserved/Taxable</u>						
01/07/2020		Opening Balance				(616,518.40)
01/07/2020	010720	Journal - Cash			99,439.07	(715,957.47)
		Narration: Fund ledger balance forward at 01/07/2020				
<u>503/011</u> <u>Employer Contributions - Concessional</u>						
01/07/2020		Opening Balance				(14,736.15)
01/07/2020	010720	Journal - Cash		14,736.15		0.00
		Narration: Fund ledger balance forward at 01/07/2020				
30/07/2020	300621	Closing Journal - Cash			1,863.31	(1,863.31)
		Narration: Account allocation at year end at 30/06/2021				
15/10/2020	300621	Closing Journal - Cash			289.19	(2,152.50)
		Narration: Account allocation at year end at 30/06/2021				
15/10/2020	300621	Closing Journal - Cash			709.60	(2,862.10)
		Narration: Account allocation at year end at 30/06/2021				
15/10/2020	300621	Closing Journal - Cash			917.68	(3,779.78)
		Narration: Account allocation at year end at 30/06/2021				
15/10/2020	300621	Closing Journal - Cash			293.47	(4,073.25)
		Narration: Account allocation at year end at 30/06/2021				
19/10/2020	300621	Closing Journal - Cash			181.69	(4,254.94)
		Narration: Account allocation at year end at 30/06/2021				
19/10/2020	300621	Closing Journal - Cash			2,470.95	(6,725.89)
		Narration: Account allocation at year end at 30/06/2021				
04/01/2021	300621	Closing Journal - Cash			2,291.29	(9,017.18)
		Narration: Account allocation at year end at 30/06/2021				
20/01/2021	300621	Closing Journal - Cash			289.19	(9,306.37)
		Narration: Account allocation at year end at 30/06/2021				
20/01/2021	300621	Closing Journal - Cash			289.19	(9,595.56)
		Narration: Account allocation at year end at 30/06/2021				
20/01/2021	300621	Closing Journal - Cash			903.26	(10,498.82)
		Narration: Account allocation at year end at 30/06/2021				
27/01/2021	300621	Closing Journal - Cash			84.31	(10,583.13)
		Narration: Account allocation at year end at 30/06/2021				
31/03/2021	300621	Closing Journal - Cash			28.50	(10,611.63)
		Narration: Account allocation at year end at 30/06/2021				
20/04/2021	300621	Closing Journal - Cash			346.69	(10,958.32)
		Narration: Account allocation at year end at 30/06/2021				
20/04/2021	300621	Closing Journal - Cash			1,122.05	(12,080.37)
		Narration: Account allocation at year end at 30/06/2021				
20/04/2021	300621	Closing Journal - Cash			289.19	(12,369.56)
		Narration: Account allocation at year end at 30/06/2021				

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15/06/2021	300621	Closing Journal - Cash			289.19	(12,658.75)
		Narration: Account allocation at year end at 30/06/2021				
15/06/2021	300621	Closing Journal - Cash			377.61	(13,036.36)
		Narration: Account allocation at year end at 30/06/2021				
23/06/2021	300621	Closing Journal - Cash			123.73	(13,160.09)
		Narration: Account allocation at year end at 30/06/2021				
503/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2020		Opening Balance				(89,287.41)
01/07/2020	010720	Journal - Cash		89,287.41		
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		21,732.44		21,732.44
		Narration: Members profit allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			92,079.01	(70,346.57)
		Narration: Members share of asset income/revaluation/expenses				
503/051		<u>Contributions Tax - Preserved</u>				
01/07/2020		Opening Balance				2,210.43
01/07/2020	010720	Journal - Cash			2,210.43	0.00
		Narration: Fund ledger balance forward at 01/07/2020				
30/07/2020	300621	Closing Journal - Cash		279.50		279.50
		Narration: Account allocation at year end at 30/06/2021				
15/10/2020	300621	Closing Journal - Cash		43.38		322.88
		Narration: Account allocation at year end at 30/06/2021				
15/10/2020	300621	Closing Journal - Cash		106.44		429.32
		Narration: Account allocation at year end at 30/06/2021				
15/10/2020	300621	Closing Journal - Cash		137.65		566.97
		Narration: Account allocation at year end at 30/06/2021				
15/10/2020	300621	Closing Journal - Cash		44.02		610.99
		Narration: Account allocation at year end at 30/06/2021				
19/10/2020	300621	Closing Journal - Cash		370.64		981.63
		Narration: Account allocation at year end at 30/06/2021				
19/10/2020	300621	Closing Journal - Cash		27.25		1,008.88
		Narration: Account allocation at year end at 30/06/2021				
04/01/2021	300621	Closing Journal - Cash		343.69		1,352.57
		Narration: Account allocation at year end at 30/06/2021				
20/01/2021	300621	Closing Journal - Cash		135.49		1,488.06
		Narration: Account allocation at year end at 30/06/2021				
20/01/2021	300621	Closing Journal - Cash		43.38		1,531.44
		Narration: Account allocation at year end at 30/06/2021				
20/01/2021	300621	Closing Journal - Cash		43.38		1,574.82
		Narration: Account allocation at year end at 30/06/2021				
27/01/2021	300621	Closing Journal - Cash		12.65		1,587.47
		Narration: Account allocation at year end at 30/06/2021				
31/03/2021	300621	Closing Journal - Cash		4.28		1,591.75
		Narration: Account allocation at year end at 30/06/2021				
20/04/2021	300621	Closing Journal - Cash		168.31		1,760.06
		Narration: Account allocation at year end at 30/06/2021				
20/04/2021	300621	Closing Journal - Cash		52.00		1,812.06
		Narration: Account allocation at year end at 30/06/2021				
20/04/2021	300621	Closing Journal - Cash		43.38		1,855.44
		Narration: Account allocation at year end at 30/06/2021				
15/06/2021	300621	Closing Journal - Cash		43.38		1,898.82
		Narration: Account allocation at year end at 30/06/2021				
15/06/2021	300621	Closing Journal - Cash		56.64		1,955.46

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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						
<u>503/053 Income Tax - Preserved/Taxable</u>						
01/07/2020		Opening Balance				2,374.06
01/07/2020	010720	Journal - Cash			2,374.06	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			261.69	(261.69)
Narration: Members profits tax allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash		3,034.43		2,772.74
Narration: Tax on Members share of asset income/revaluation/expenses						
<u>504 Harris, Richard (Accumulation)</u>						
<u>504/001 Opening Balance - Preserved/Taxable</u>						
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 Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2020		Opening Balance				(12,817.20)
01/07/2020	010720	Journal - Cash		12,817.20		
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			840.64	(840.64)
Narration: Members profit allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			2,209.36	(3,050.00)
Narration: Members share of asset income/revaluation/expenses						
<u>504/053 Income Tax - Preserved/Taxable</u>						
01/07/2020		Opening Balance				92.36
01/07/2020	010720	Journal - Cash			92.36	0.00
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		379.62		379.62
Narration: Tax on Members share of asset income/revaluation/expenses						
30/06/2021	300621	Closing Journal - Cash		10.12		389.74
Narration: Members profits tax allocation at 30/06/2021						
<u>601 Amounts owing by Other Persons</u>						
<u>601/001 Loan To Peter Hubert Schieler</u>						
21/01/2021	604	Bank Statement		64,000.00		64,000.00
Narration: Internet Transfer Pymt-Id 174908146 Phs Loan						
21/01/2021	11111	Journal - Cash		1,402.74		65,402.74
Narration: To record interest on loan						
<u>604 National Australia Bank #2170 (Allocated Investment)</u>						
01/07/2020		Opening Balance				8,328.54
01/07/2020	604	Bank Statement		2,600.00		10,928.54
Narration: Online D2673236292 Kent St Rent Dipolar Pty						
03/07/2020	604	Bank Statement			1,866.67	9,061.87
Narration: To Account 082-356 9 8-994-7406...						
06/07/2020	604	Bank Statement			508.54	8,553.33
Narration: Interest Charged From A/C 98-994-7406						
31/07/2020	604	Bank Statement			50.00	8,503.33

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: Service Fee From A/C 98-994-7406				
31/07/2020	604	Bank Statement			10.00	8,493.33
		Narration: Account Fees				
03/08/2020	604	Bank Statement		2,600.00		11,093.33
		Narration: Online L0004296640 Kent St Rent Dipolar Pty ..				
04/08/2020	604	Bank Statement			1,866.67	9,226.66
		Narration: To Account 082-356 9 8-994-7406				
05/08/2020	604	Bank Statement			536.77	8,689.89
		Narration: Interest Charged From A/C 98-994-7406				
31/08/2020	604	Bank Statement			50.00	8,639.89
		Narration: Service Fee From A/C 98-994-7406				
31/08/2020	604	Bank Statement			10.00	8,629.89
		Narration: Account Fees				
01/09/2020	604	Bank Statement		2,600.00		11,229.89
		Narration: Online C3814427005 Kent St Rent Dipolar Pty				
03/09/2020	604	Bank Statement			5,000.00	6,229.89
		Narration: Pymt-Id 166609652 Extra Loan Repay				
03/09/2020	604	Bank Statement			1,866.67	4,363.22
		Narration: To Account 082-356 9 8-994-7406				
04/09/2020	604	Bank Statement			497.62	3,865.60
		Narration: Interest Charged From A/C 98-994-7406				
30/09/2020	604	Bank Statement			50.00	3,815.60
		Narration: Service Fee From A/C 98-994-7406				
30/09/2020	604	Bank Statement			10.00	3,805.60
		Narration: Account Fees				
01/10/2020	604	Bank Statement		5,014.14		8,819.74
		Narration: Online V3307424858 Kent St Rent Dipolar Pty				
06/10/2020	604	Bank Statement			1,866.67	6,953.07
		Narration: To Account 082-356 9 8-994-7406				
07/10/2020	604	Bank Statement			525.28	6,427.79
		Narration: Interest Charged From A/C 98-994-7406 .				
09/10/2020	604	Bank Statement		25,000.00		31,427.79
		Narration: White Bay ANZ V2 Plus 0 100267.				
12/10/2020	604	Bank Statement			25,000.00	6,427.79
		Narration: Internet Transfer Pymt-Id 168781046 White Bay invest				
30/10/2020	604	Bank Statement			50.00	6,377.79
		Narration: Service Fee From A/C 98-994-7406				
30/10/2020	604	Bank Statement			10.00	6,367.79
		Narration: Account Fees				
02/11/2020	604	Bank Statement		5,014.14		11,381.93
		Narration: Online J2895988053 Kent St Rent Dipolar Pty				
03/11/2020	604	Bank Statement			1,866.67	9,515.26
		Narration: To Account 082-356 9 8-994-7406				
04/11/2020	604	Bank Statement			440.59	9,074.67
		Narration: Interest charged From A/C 98-994-7406				
23/11/2020	604	Bank Statement			901.00	8,173.67
		Narration: Internet Bpay PMT 000168613431 Tax Office Payments				
30/11/2020	604	Bank Statement			50.00	8,123.67
		Narration: Service Fee From A/C 98-994-7406				
30/11/2020	604	Bank Statement			10.00	8,113.67
		Narration: Account Fees				
01/12/2020	604	Bank Statement			55.00	8,058.67
		Narration: Internet Bpay PMT 000170843764 Asic.				
01/12/2020	604	Bank Statement		5,014.14		13,072.81
		Narration: Online V4681976758 Kent St Rent Dipolar Pty.				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
03/12/2020	604	Bank Statement Narration: To Account 082-356 9 8-994-7406			1,866.67	11,206.14
04/12/2020	604	Bank Statement Narration: Interest Charged From A/C 98-994-7406			462.02	10,744.12
31/12/2020	604	Bank Statement Narration: Service Fee From A/C 98-994-7406			50.00	10,694.12
31/12/2020	604	Bank Statement Narration: Account Fees			10.00	10,684.12
04/01/2021	604	Bank Statement Narration: Online L4162487652 Kent St Rent Dipolar Pty		5,014.14		15,698.26
04/01/2021	604	Bank Statement Narration: To Account 082-356 9 8-994-7406			1,866.67	13,831.59
05/01/2021	604	Bank Statement Narration: Interest Charged From A/C 98-994-7406			482.21	13,349.38
19/01/2021	604	Bank Statement Narration: Amzn Aapl Proceeds ANZ V2 Plus 0 100267.		63,993.44		77,342.82
21/01/2021	604	Bank Statement Narration: Internet Transfer Pymt-Id 174908146 Phs Loan			64,000.00	13,342.82
29/01/2021	604	Bank Statement Narration: Account Fees			10.00	13,332.82
29/01/2021	604	Bank Statement Narration: Service Fee From A/C 98-994-7406			50.00	13,282.82
01/02/2021	604	Bank Statement Narration: Online X9156745503 Kent St Rent Dipolar Pty .		5,014.14		18,296.96
03/02/2021	604	Bank Statement Narration: To Account 082-356 9 8-994-7406			1,866.67	16,430.29
04/02/2021	604	Bank Statement Narration: Interest Charged From A/C 98-994-7406			445.44	15,984.85
26/02/2021	604	Bank Statement Narration: Account Fees			10.00	15,974.85
26/02/2021	604	Bank Statement Narration: Service Fee From A/C 98-994-7406			50.00	15,924.85
01/03/2021	604	Bank Statement Narration: Online X6889266625 Kent St Rent Dipolar Pty		5,014.14		20,938.99
03/03/2021	604	Bank Statement Narration: To Account 082-356 9 8-994-7406			1,866.67	19,072.32
04/03/2021	604	Bank Statement Narration: Interest Charged From A/C 98-994-7406			410.76	18,661.56
31/03/2021	604	Bank Statement Narration: Account Fees			10.00	18,651.56
31/03/2021	604	Bank Statement Narration: Service Fee From A/C 98-994-7406			50.00	18,601.56
01/04/2021	604	Bank Statement Narration: Online W4119226608 Kent St Rent Dipolar Pty		5,014.14		23,615.70
06/04/2021	604	Bank Statement Narration: To Account 082-356 9 8-994-7406			1,866.67	21,749.03
07/04/2021	604	Bank Statement Narration: Interest Charged From A/C 98-994-7406 .			492.73	21,256.30
30/04/2021	604	Bank Statement Narration: Account Fees			10.00	21,246.30
30/04/2021	604	Bank Statement Narration: Service Fee From A/C 98-994-7406			50.00	21,196.30
03/05/2021	604	Bank Statement Narration: Online J8401216233 Kent St Rent Dipolar Pty..		5,014.14		26,210.44
03/05/2021	604	Bank Statement			1,866.67	24,343.77

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: To Account 082-356 9 8-994-7406				
04/05/2021	604	Bank Statement			386.48	23,957.29
		Narration: Interest Charged From A/C 98-994-7406				
12/05/2021	604	Bank Statement			800.00	23,157.29
		Narration: Raymond Lee & Co Tru 181923222 Raymond Lee				
14/05/2021	604	Bank Statement			6,111.60	17,045.69
		Narration: Henderson & Horning 182129274 Hh Marketing Inv.				
18/05/2021	604	Bank Statement			969.00	16,076.69
		Narration: Internet Bpay PMT 000182338302 Tax Office Payments.				
18/05/2021	604	Bank Statement			1,155.00	14,921.69
		Narration: Internet Transfer Pymt-Id 182333631 Annual tax return				
24/05/2021	604	Bank Statement			901.00	14,020.69
		Narration: Internet Bpay PMT 000179082504 Tax Office Payments				
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
		Narration: Account Fees				
01/06/2021	604	Bank Statement		5,014.14		18,974.83
		Narration: Online V2570208329 Kent St Rent Dipolar Pty				
03/06/2021	604	Bank Statement			1,866.67	17,108.16
		Narration: To Account 082-356 9 8-994-7406...				
04/06/2021	604	Bank Statement			431.28	16,676.88
		Narration: Interest Charged From A/C 98-994-7406 .				
08/06/2021	604	Bank Statement			2,472.64	14,204.24
		Narration: Internet Bpay PMT 000183753535 Tax Office Payments				
30/06/2021	604	Bank Statement			50.00	14,154.24
		Narration: Service Fee From A/C 98-994-7406				
30/06/2021	604	Bank Statement			10.00	14,144.24
		Narration: Account Fees				
605	<u>ANZ Cash Management</u>					
01/07/2020		Opening Balance				41,130.96
01/07/2020	605	Bank Statement		20.92		41,151.88
		Narration: Interest Earned - ANZ CMA				
08/07/2020	605	Bank Statement			0.34	41,151.54
		Narration: Other Financial Expenses - Ping An Insurance Group Co of China Ltd FPO - Custodian Fee				
08/07/2020	605	Bank Statement		235.80		41,387.34
		Narration: Delayed Dividend Received - Ping An Insurance Group Co of China Ltd FPO - Payable 08 Jun 2020				
15/07/2020	605	Bank Statement			8,622.17	32,765.17
		Narration: Betashares US Equities Bear Hedged ETF - On Market Purchase - 3,500 securities				
17/07/2020	605	Bank Statement		152.66		32,917.83
		Narration: LVMH Moet-Hennessy Louis Vuitton SA (France) - Dividend/Distribution Payment				
28/07/2020	605	Bank Statement		1,067.64		33,985.47
		Narration: Magellan Global Trust Fully Paid Units - Dividend/Distribution Payment				
30/07/2020	605	Bank Statement		1,863.31		35,848.78
		Narration: Super Contribution TBA The Trustee for Dipolar Super... FROM SuperChoice P/L PC290720-159763715 DIRE				
04/08/2020	605	Bank Statement			8,732.77	27,116.01
		Narration: Westpac Banking Corporation FPO - On Market Purchase - 500 securities				
20/08/2020	605	Bank Statement		158.34		27,274.35
		Narration: Apple Inc Common (US Listed) - Dividend/Distribution Payment				
20/08/2020	605	Bank Statement		97.98		27,372.33
		Narration: AbbVie Incorporated Common (US Listed) - Dividend/Distribution Payment				
24/08/2020	605	Bank Statement		14,897.61		42,269.94
		Narration: Betashares US Equities Bear Hedged ETF - On Market Sale - 7,000 securities				
26/08/2020	605	Bank Statement			23,760.00	18,509.94

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				\$	\$	\$
		Narration: Coronado Global Resources Inc. Placement 08/20 - On Market Purchase - 39,600 securities				
08/09/2020	605	Bank Statement			10,306.38	8,203.56
		Narration: Genex Power Limited FPO - On Market Purchase - 50,000 securities				
16/09/2020	605	Bank Statement			0.41	8,203.15
		Narration: Other Financial Expenses - Samsung Electronics Co Limited GDR (UK Listed) - Custodian Fee				
16/09/2020	605	Bank Statement		118.62		8,321.77
		Narration: Samsung Electronics Co Ltd GDR (UK Listed) - Dividend/Distribution Payment				
21/09/2020	605	Bank Statement		20,138.62		28,460.39
		Narration: Kina Securities Limited FPO - On Market Sale - 25,000 securities				
23/09/2020	605	Bank Statement		160.00		28,620.39
		Narration: Amcor PLC CDI 1:1 - Dividend/Distribution Payment				
25/09/2020	605	Bank Statement		14,909.48		43,529.87
		Narration: Naspers Limited Class N Shares (US) - On Market Sale - 300 securities				
25/09/2020	605	Bank Statement			10,080.00	33,449.87
		Narration: Generation Development Group Placement 09/20 - On Market Purchase - 14,400 securities				
25/09/2020	605	Bank Statement		9,686.43		43,136.30
		Narration: Invocare Limited FPO - On Market Sale - 1,000 securities				
25/09/2020	605	Bank Statement		35,443.98		78,580.28
		Narration: Coronado Global Resources Inc. CDI 10:1 - On Market Sale - 39,600 securities				
30/09/2020	605	Bank Statement			584.19	77,996.09
		Narration: Wealth+ fees - September 2020				
01/10/2020	605	Bank Statement		38.41		78,034.50
		Narration: Interest Earned - ANZ CMA				
02/10/2020	605	Bank Statement		60.00		78,094.50
		Narration: Pro Medicus Limited FPO - Dividend/Distribution Payment				
02/10/2020	605	Bank Statement		1,000.00		79,094.50
		Narration: Kina Securities Limited FPO - Dividend/Distribution Payment				
05/10/2020	605	Bank Statement		235.00		79,329.50
		Narration: Invocare Limited FPO - Dividend/Distribution Payment				
05/10/2020	605	Bank Statement		55.00		79,384.50
		Narration: Invocare Limited FPO - Dividend/Distribution Payment				
07/10/2020	605	Bank Statement			66,603.20	12,781.30
		Narration: Kina Securities Limited Placement 10/20 - On Market Purchase - 83,254 securities				
08/10/2020	605	Bank Statement		14,599.14		27,380.44
		Narration: Ping An Insurance Group Co of China Ltd FPO - On Market Sale - 1,000 securities				
09/10/2020	605	Bank Statement			25,000.00	2,380.44
		Narration: Transfer White Bay Investment				
09/10/2020	605	Bank Statement		146.96		2,527.40
		Narration: CSL Limited FPO - Dividend/Distribution Payment				
15/10/2020	605	Bank Statement		289.19		2,816.59
		Narration: Super Contribution TBA Dipolar Super Pty Ltd FROM SuperChoice P/L PC081020-198356433 DIRECT CREDIT -				
15/10/2020	605	Bank Statement		293.47		3,110.06
		Narration: Super Contribution TBA Dipolar Super Pty Ltd FROM SuperChoice P/L PC081020-198356432 DIRECT CREDIT -				
15/10/2020	605	Bank Statement		917.68		4,027.74
		Narration: Super Contribution TBA Dipolar Super Pty Ltd FROM SuperChoice P/L PC081020-198356423 DIRECT CREDIT -				
15/10/2020	605	Bank Statement		709.60		4,737.34
		Narration: Super Contribution TBA Dipolar Super Pty Ltd FROM SuperChoice P/L PC081020-198356429 DIRECT CREDIT -				
16/10/2020	605	Bank Statement		900.00		5,637.34
		Narration: Sub - underwriting Income - KSL Entitlement Offer				
19/10/2020	605	Bank Statement		181.69		5,819.03
		Narration: Deposit FROM PAYMENT FROM MIS ZANATTA				
19/10/2020	605	Bank Statement		2,470.95		8,289.98
		Narration: Super Contribution TBA The Trustee for Dipolar Super... FROM SuperChoice P/L PC161020-106102908 DIRE				
18/11/2020	605	Bank Statement		156.07		8,446.05
		Narration: Apple Inc Common (US Listed) - Dividend/Distribution Payment				

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				\$	\$	\$
18/11/2020	605	Bank Statement		34,197.81		42,643.86
		Narration: Kina Securities Limited FPO - On Market Sale - 43,254 securities				
19/11/2020	605	Bank Statement		1,111.09		43,754.95
		Narration: Magellan Global Trust Fully Paid Units - Dividend/Distribution Payment				
23/11/2020	605	Bank Statement		141.10		43,896.05
		Narration: Ping An Insurance Group Co of China Ltd FPO - Dividend/Distribution Payment				
23/11/2020	605	Bank Statement			0.29	43,895.76
		Narration: Other Financial Expenses - Ping An Insurance Group Co of China Ltd FPO - Custodian Fee				
25/11/2020	605	Bank Statement		96.58		43,992.34
		Narration: AbbVie Incorporated Common (US Listed) - Dividend/Distribution Payment				
01/12/2020	605	Bank Statement		125.70		44,118.04
		Narration: Samsung Electronics Co Ltd GDR (UK Listed) - Dividend/Distribution Payment				
01/12/2020	605	Bank Statement			0.40	44,117.64
		Narration: Withdrawal - Excess Tax Withheld - Samsung Electronics Co Limited GDR (UK Listed) - Refunded 18 Jan 2021				
01/12/2020	605	Bank Statement			0.40	44,117.24
		Narration: Other Financial Expenses - Samsung Electronics Co Limited GDR (UK Listed) - Custodian Fee				
04/12/2020	605	Bank Statement		7.70		44,124.94
		Narration: Prosus NV ADR (US Listed) - Dividend/Distribution Payment				
14/12/2020	605	Bank Statement		115.43		44,240.37
		Narration: LVMH Moet-Hennessy Louis Vuitton SA (France) - Dividend/Distribution Payment				
15/12/2020	605	Bank Statement		165.50		44,405.87
		Narration: Amcor PLC CDI 1:1 - Dividend/Distribution Payment				
18/12/2020	605	Bank Statement		310.00		44,715.87
		Narration: Westpac Banking Corporation FPO - Dividend/Distribution Payment				
18/12/2020	605	Bank Statement			19,111.54	25,604.33
		Narration: Safran SA Common (France) - On Market Purchase - 100 securities				
18/12/2020	605	Bank Statement		75.00		25,679.33
		Narration: Aristocrat Leisure Limited FPO - Dividend/Distribution Payment				
31/12/2020	605	Bank Statement			570.47	25,108.86
		Narration: Wealth+ fees - December 2020				
01/01/2021	605	Bank Statement		33.74		25,142.60
		Narration: Interest Earned - ANZ CMA				
04/01/2021	605	Bank Statement		2,291.29		27,433.89
		Narration: Super Contribution TBA The Trustee for Dipolar Super... FROM SuperChoice P/L PC311220-189060733 DIRE				
06/01/2021	605	Bank Statement			9,049.50	18,384.39
		Narration: Control Bionics Limited FPO - On Market Purchase - 10,000 securities				
15/01/2021	605	Bank Statement		19,958.53		38,342.92
		Narration: Amazon.com Inc Common (US Listed) - On Market Sale - 5 securities				
15/01/2021	605	Bank Statement		49,378.94		87,721.86
		Narration: Apple Inc Common (US Listed) - On Market Sale - 300 securities				
18/01/2021	605	Bank Statement		0.40		87,722.26
		Narration: Deposit - Refund of Excess Tax - Samsung Electronics Co Limited GDR (UK Listed) - Withheld 01 Dec 2020				
19/01/2021	605	Bank Statement			63,993.44	23,728.82
		Narration: Transfer Dipolar Super Pty Ltd				
20/01/2021	605	Bank Statement		289.19		24,018.01
		Narration: Super Contribution TBA Dipolar Super Pty Ltd FROM SuperChoice P/L PC140121-186496255 DIRECT CREDIT -				
20/01/2021	605	Bank Statement		903.26		24,921.27
		Narration: Super Contribution TBA Dipolar Super Pty Ltd FROM SuperChoice P/L PC140121-186496249 DIRECT CREDIT -				
20/01/2021	605	Bank Statement		289.19		25,210.46
		Narration: Super Contribution TBA Dipolar Super Pty Ltd FROM SuperChoice P/L PC140121-186496256 DIRECT CREDIT -				
27/01/2021	605	Bank Statement		84.31		25,294.77
		Narration: Deposit FROM PAYMENT FROM MIS ZANATTA				
05/02/2021	605	Bank Statement		10,025.28		35,320.05
		Narration: Kina Securities Limited FPO - On Market Sale - 9,693 securities				
09/02/2021	605	Bank Statement		1,699.31		37,019.36

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		Narration: Kina Securities Limited FPO - On Market Sale - 1,643 securities				
10/02/2021	605	Bank Statement		29,646.60		66,665.96
		Narration: Kina Securities Limited FPO - On Market Sale - 28,664 securities				
18/02/2021	605	Bank Statement		92.12		66,758.08
		Narration: Apple Inc Common (US Listed) - Dividend/Distribution Payment				
19/02/2021	605	Bank Statement			13,496.00	53,262.08
		Narration: Magellan Global Fund Rights Issue - Entitlement Acceptance - 13,496 securities				
22/02/2021	605	Bank Statement			12,970.95	40,291.13
		Narration: Incitec Pivot Limited FPO - On Market Purchase - 5,000 securities				
02/03/2021	605	Bank Statement			11,161.05	29,130.08
		Narration: Home Consortium Stapled Security - On Market Purchase - 3,000 securities				
04/03/2021	605	Bank Statement		100.50		29,230.58
		Narration: AbbVie Incorporated Common (US Listed) - Dividend/Distribution Payment				
10/03/2021	605	Bank Statement		22,873.50		52,104.08
		Narration: Pro Medicus Limited FPO - On Market Sale - 500 securities				
12/03/2021	605	Bank Statement			3,250.00	48,854.08
		Narration: Airtasker Limited IPO - On Market Purchase - 5,000 securities				
16/03/2021	605	Bank Statement		152.10		49,006.18
		Narration: Amcor PLC CDI 1:1 - Dividend/Distribution Payment				
17/03/2021	605	Bank Statement		180.00		49,186.18
		Narration: Home Consortium Stapled Security - Stapled Security Dividend				
19/03/2021	605	Bank Statement		70.00		49,256.18
		Narration: Pro Medicus Limited FPO - Dividend/Distribution Payment				
22/03/2021	605	Bank Statement			5,662.31	43,593.87
		Narration: Camplify Holdings Limited Conv Pref Shares - Placement				
24/03/2021	605	Bank Statement		1,832.50		45,426.37
		Narration: Freedom Foods Group Limited FPO - On Market Sale - 3,000 securities				
26/03/2021	605	Bank Statement			3,000.00	42,426.37
		Narration: Delorean Corporation Limited IPO - On Market Purchase - 15,000 securities				
30/03/2021	605	Bank Statement		8,751.60		51,177.97
		Narration: Aristocrat Leisure Limited FPO - On Market Sale - 250 securities				
31/03/2021	605	Bank Statement			590.75	50,587.22
		Narration: Wealth+ fees - March 2021				
31/03/2021	605	Bank Statement		28.50		50,615.72
		Narration: Deposit FROM PAYMENT FROM MIS ZANATTA				
31/03/2021	605	Bank Statement			2,750.00	47,865.72
		Narration: Genex Power Limited Add Rights Issue - Entitlement Acceptance - 13,750 securities				
31/03/2021	605	Bank Statement			5,500.00	42,365.72
		Narration: Genex Power Limited 11:20 Rights Issue - Entitlement Acceptance - 27,500 securities				
01/04/2021	605	Bank Statement		134.91		42,500.63
		Narration: CSL Limited FPO - Dividend/Distribution Payment				
01/04/2021	605	Bank Statement		41.13		42,541.76
		Narration: Interest Earned - ANZ CMA				
07/04/2021	605	Bank Statement		250.00		42,791.76
		Narration: Senex Energy Limited FPO - Dividend/Distribution Payment				
09/04/2021	605	Bank Statement		65,886.76		108,678.52
		Narration: Magellan Global Fund FPU Closed Class - On Market Sale - 39,382 securities				
12/04/2021	605	Bank Statement		144.00		108,822.52
		Narration: Generation Development Group Limited FPO - Dividend/Distribution Payment				
13/04/2021	605	Bank Statement			19,225.16	89,597.36
		Narration: BetaShares FTSE 100 ETF - On Market Purchase - 2,000 securities				
20/04/2021	605	Bank Statement		289.19		89,886.55
		Narration: Super Contribution TBA Dipolar Super Pty Ltd FROM SuperChoice P/L PC140421-173458449 DIRECT CREDIT -				
20/04/2021	605	Bank Statement		346.69		90,233.24
		Narration: Super Contribution TBA Dipolar Super Pty Ltd FROM SuperChoice P/L PC140421-173458448 DIRECT CREDIT -				

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20/04/2021	605	Bank Statement		1,122.05		91,355.29	
		Narration: Super Contribution TBA Dipolar Super Pty Ltd FROM SuperChoice P/L PC140421-173458441 DIRECT CREDIT -					
23/04/2021	605	Bank Statement			16,800.00	74,555.29	
		Narration: CVC Emerging Companies Fund - Partly Paid - Call Paid					
26/04/2021	605	Bank Statement		228.27		74,783.56	
		Narration: LVMH Moet-Hennessy Louis Vuitton SA (France) - Dividend/Distribution Payment					
29/04/2021	605	Bank Statement			15,950.00	58,833.56	
		Narration: Peter Warren Automotive Holdings Ltd - IPO - On Market Purchase - 5,500 securities					
30/04/2021	605	Bank Statement			0.38	58,833.18	
		Narration: Other Financial Expenses - Samsung Electronics Co Limited GDR (UK Listed) - Issuance Fee					
30/04/2021	605	Bank Statement		643.41		59,476.59	
		Narration: Samsung Electronics Co Ltd GDR (UK Listed) - Dividend/Distribution Payment					
06/05/2021	605	Bank Statement		3,572.50		63,049.09	
		Narration: Delorean Corporation Limited FPO - On Market Sale - 15,000 securities					
06/05/2021	605	Bank Statement			6,017.92	57,031.17	
		Narration: Hyperion Global Growth Companies Fund - On Market Purchase - 1,500 securities					
06/05/2021	605	Bank Statement		18,572.28		75,603.45	
		Narration: Aristocrat Leisure Limited FPO - On Market Sale - 500 securities					
07/05/2021	605	Bank Statement		25,787.38		101,390.83	
		Narration: Westpac Banking Corporation FPO - On Market Sale - 1,000 securities					
07/05/2021	605	Bank Statement		22,836.21		124,227.04	
		Narration: Pro Medicus Limited FPO - On Market Sale - 500 securities					
07/05/2021	605	Bank Statement		12,815.69		137,042.73	
		Narration: Generation Development Group Limited FPO - On Market Sale - 14,400 securities					
07/05/2021	605	Bank Statement		27,638.64		164,681.37	
		Narration: CSL Limited FPO - On Market Sale - 100 securities					
07/05/2021	605	Bank Statement			10,000.00	154,681.37	
		Narration: Audeara Limited IPO - Firm - On Market Purchase - 50,000 securities					
07/05/2021	605	Bank Statement		13,376.02		168,057.39	
		Narration: Incitec Pivot Limited FPO - On Market Sale - 5,000 securities					
07/05/2021	605	Bank Statement		475.48		168,532.87	
		Narration: Home Consortium Stapled Security - On Market Sale - 101 securities					
07/05/2021	605	Bank Statement		6,762.60		175,295.47	
		Narration: Control Bionics Limited FPO - On Market Sale - 10,000 securities					
07/05/2021	605	Bank Statement		15,713.10		191,008.57	
		Narration: Amcor PLC CDI 1:1 - On Market Sale - 1,000 securities					
07/05/2021	605	Bank Statement		9,821.93		200,830.50	
		Narration: Senex Energy Limited FPO - On Market Sale - 3,125 securities					
10/05/2021	605	Bank Statement		14,382.35		215,212.85	
		Narration: Home Consortium Stapled Security - On Market Sale - 2,899 securities					
11/05/2021	605	Bank Statement			195,998.40	19,214.45	
		Narration: Regis Resources Limited Placement 05/21 - On Market Purchase - 72,592 securities					
17/05/2021	605	Bank Statement		100.18		19,314.63	
		Narration: AbbVie Incorporated Common (US Listed) - Dividend/Distribution Payment					
17/05/2021	605	Bank Statement		98.57		19,413.20	
		Narration: Apple Inc Common (US Listed) - Dividend/Distribution Payment					
19/05/2021	605	Bank Statement		1,469.98		20,883.18	
		Narration: Sub - underwriting Income - RRL Entitlement Offer					
02/06/2021	605	Bank Statement		33,811.41		54,694.59	
		Narration: Regis Resources Limited FPO - On Market Sale - 12,592 securities					
04/06/2021	605	Bank Statement		49.40		54,743.99	
		Narration: Safran SA Common (France) - Dividend/Distribution Payment					
09/06/2021	605	Bank Statement		40,411.99		95,155.98	
		Narration: Regis Resources Limited FPO - On Market Sale - 15,000 securities					
11/06/2021	605	Bank Statement			0.38	95,155.60	

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Narration: Other Financial Expenses - Samsung Electronics Co Ltd GDR (UK Listed) - Issuance Fee						
11/06/2021	605	Bank Statement		119.30		95,274.90
Narration: Samsung Electronics Co Ltd GDR (UK Listed) - Dividend/Distribution Payment						
15/06/2021	605	Bank Statement		377.61		95,652.51
Narration: Super Contribution TBA Dipolar Super Pty Ltd FROM SuperChoice P/L PC070621-126928215 DIRECT CREDIT -						
15/06/2021	605	Bank Statement		289.19		95,941.70
Narration: Super Contribution TBA Dipolar Super Pty Ltd FROM SuperChoice P/L PC070621-126928216 DIRECT CREDIT -						
17/06/2021	605	Bank Statement			15,831.22	80,110.48
Narration: Taiwan Semiconductor Co Ltd Common (US listed) - On Market Purchase - 100 securities						
17/06/2021	605	Bank Statement			13,574.25	66,536.23
Narration: Beach Energy Limited FPO - On Market Purchase - 10,000 securities						
17/06/2021	605	Bank Statement			15,041.26	51,494.97
Narration: Roche Holdings AG FPO (Switzerland) - On Market Purchase - 30 securities						
18/06/2021	605	Bank Statement		5,221.12		56,716.09
Narration: Audeara Limited FPO - On Market Sale - 50,000 securities						
18/06/2021	605	Bank Statement			4,027.50	52,688.59
Narration: Aerometrex Limited FPO - On Market Purchase - 5,000 securities						
23/06/2021	605	Bank Statement		123.73		52,812.32
Narration: Deposit FROM PAYMENT FROM MIS ZANATTA						
23/06/2021	605	Bank Statement			14,200.00	38,612.32
Narration: Camplify Holdings Limited IPO - Firm - On Market Purchase - 10,000 securities						
30/06/2021	605	Bank Statement			571.45	38,040.87
Narration: Wealth+ fees - June 2021						
618	<u>Distributions Receivable</u>					
618/002	<u>Magellan Global Trust (Allocated Investment)</u>					
01/07/2020		Opening Balance				1,067.64
28/07/2020	605	Bank Statement			1,067.64	
Narration: Magellan Global Trust Fully Paid Units - Dividend/Distribution Payment						
640	<u>Preliminary Expenses</u>					
01/07/2020		Opening Balance				638.33
30/06/2021	782001	Journal - Cash			638.33	
Narration: To write off preliminary expenses						
680	<u>Sundry Debtors</u>					
01/12/2020	605	Bank Statement		0.40		0.40
Narration: Withdrawal - Excess Tax Withheld - Samsung Electronics Co Limited GDR (UK Listed) - Refunded 18 Jan 2021						
18/01/2021	605	Bank Statement			0.40	
Narration: Deposit - Refund of Excess Tax - Samsung Electronics Co Limited GDR (UK Listed) - Withheld 01 Dec 2020						
743	<u>Loan to Third Party</u>					
743/001	<u>Loan to Peter Schieler</u>					
772	<u>Real Estate Properties (Australian)</u>					
772/001	<u>Lot 66 in SP 53665 (Suite 703), Level 7, 491 Kent Street, Sydney (Allocated Investment)</u>					
01/07/2020		Opening Balance	1.0000			1,007,500.00
14/05/2021*	604	Bank Statement		6,111.60		1,013,611.60
Narration: Henderson & Horning 182129274 Hh Marketing Inv.						
30/06/2021	300621	Closing Journal - Non			6,111.60	1,007,500.00
Narration: Market valuation adjustment at 30/06/2021						

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
			----- 1.0000			
772/002		<u>Accumulated Depreciation</u>				
01/07/2020		Opening Balance				(44,744.00)
30/06/2021	11111	Journal - Cash			5,632.00	(50,376.00)
		Narration: To record depreciation				
776		<u>Shares in Listed Companies (Australian)</u>				
776/001		<u>Senex Energy Limited (Allocated Investment)</u>				
01/07/2020		Opening Balance	25,000.0000			5,750.00
22/03/2021	776001	Journal - Cash	(21,875.0000)		7,808.34	(2,058.34)
		Narration: Disposal of 21,875.0000 unit(s) purchased on 01/07/2018 in Senex Energy Limited (Allocated Investment)				
07/05/2021	776001	Journal - Cash	(3,125.0000)		1,115.48	(3,173.82)
		Narration: Disposal of 3,125.0000 unit(s) purchased on 01/07/2018 in Senex Energy Limited (Allocated Investment)				
30/06/2021	300621	Closing Journal - Non		3,173.82		
		Narration: Market valuation adjustment at 30/06/2021				
776/002		<u>Splitit Payments Ltd (Allocated Investment)</u>				
776/003		<u>Westpac Banking Corporation (Allocated Investment)</u>				
01/07/2020		Opening Balance	500.0000			8,975.00
04/08/2020	605	Bank Statement	500.0000	8,732.77		17,707.77
		Narration: Westpac Banking Corporation FPO - On Market Purchase - 500 securities				
07/05/2021	776003	Journal - Cash	(500.0000)		14,831.13	2,876.64
		Narration: Disposal of 500.0000 unit(s) purchased on 01/07/2018 in Westpac Banking Corporation (Allocated Investment)				
07/05/2021	776003	Journal - Cash	(500.0000)		8,732.77	(5,856.13)
		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		0.00
		Narration: Market valuation adjustment at 30/06/2021				
776/004		<u>Opticomm Ltd (Allocated Investment)</u>				
776/005		<u>Aerometrex Limited (Allocated Investment)</u>				
01/07/2020		Opening Balance	5,000.0000			7,500.00
18/06/2021	605	Bank Statement	5,000.0000	4,027.50		11,527.50
		Narration: Aerometrex Limited FPO - On Market Purchase - 5,000 securities				
30/06/2021	300621	Closing Journal - Non			4,827.50	6,700.00
		Narration: Market valuation adjustment at 30/06/2021				
			----- 10,000.0000			
776/006		<u>Megaport Limited (Allocated Investment)</u>				
776/007		<u>PTB Group Limited (Allocated Investment)</u>				
776/008		<u>Cleanaway Waste Management Ltd (Allocated Investment)</u>				
776/009		<u>Regis Resources Limited</u>				
11/05/2021	605	Bank Statement	72,592.0000	195,998.40		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	162,000.00
		Narration: Disposal of 12,592.0000 unit(s) purchased on 11/05/2021 in Regis Resources Limited				
09/06/2021	776009	Journal - Cash	(15,000.0000)		40,500.00	121,500.00

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				\$	\$	\$
Narration: Disposal of 15,000.0000 unit(s) purchased on 11/05/2021 in Regis Resources Limited						
30/06/2021	300621	Closing Journal - Non			15,300.00	106,200.00
Narration: Market valuation adjustment at 30/06/2021						

			45,000.0000			
<u>776/010 Invocare Limited (Allocated Investment)</u>						
01/07/2020		Opening Balance	1,000.0000			10,480.00
25/09/2020	776010	Journal - Cash	(1,000.0000)		13,252.49	(2,772.49)
Narration: Disposal of 1,000.0000 unit(s) purchased on 24/12/2019 in Invocare Limited (Allocated Investment)						
30/06/2021	300621	Closing Journal - Non		2,772.49		
Narration: Market valuation adjustment at 30/06/2021						
<u>776/011 Mosaic Brands Limited (Allocated Investment)</u>						
<u>776/012 Aristocrat Leisure Limited (Allocated Investment)</u>						
01/07/2020		Opening Balance	750.0000			19,125.00
30/03/2021	776012	Journal - Cash	(250.0000)		8,421.06	10,703.94
Narration: Disposal of 250.0000 unit(s) purchased on 06/01/2020 in Aristocrat Leisure Limited (Allocated Investment)						
06/05/2021	776012	Journal - Cash	(500.0000)		16,842.12	(6,138.18)
Narration: Disposal of 500.0000 unit(s) purchased on 06/01/2020 in Aristocrat Leisure Limited (Allocated Investment)						
30/06/2021	300621	Closing Journal - Non		6,138.18		0.00
Narration: Market valuation adjustment at 30/06/2021						
<u>776/013 CSL Limited (Allocated Investment)</u>						
01/07/2020		Opening Balance	100.0000			28,700.00
07/05/2021	776013	Journal - Cash	(100.0000)		27,631.14	1,068.86
Narration: Disposal of 100.0000 unit(s) purchased on 06/01/2020 in CSL Limited (Allocated Investment)						
30/06/2021	300621	Closing Journal - Non			1,068.86	0.00
Narration: Market valuation adjustment at 30/06/2021						
<u>776/014 Karoon Energy Limited (Allocated Investment)</u>						
<u>776/015 Infigen Energy Limited (Allocated Investment)</u>						
<u>776/016 Airtasker Limited</u>						
12/03/2021	605	Bank Statement	5,000.0000	3,250.00		3,250.00
Narration: Airtasker Limited IPO - On Market Purchase - 5,000 securities						
30/06/2021	300621	Closing Journal - Non		2,250.00		5,500.00
Narration: Market valuation adjustment at 30/06/2021						

			5,000.0000			
<u>776/017 Pro Medicus Limited (Allocated Investment)</u>						
01/07/2020		Opening Balance	1,000.0000			26,460.00
10/03/2021	776017	Journal - Cash	(500.0000)		10,799.07	15,660.93
Narration: Disposal of 500.0000 unit(s) purchased on 27/02/2020 in Pro Medicus Limited (Allocated Investment)						
07/05/2021	776017	Journal - Cash	(500.0000)		10,799.07	4,861.86
Narration: Disposal of 500.0000 unit(s) purchased on 27/02/2020 in Pro Medicus Limited (Allocated Investment)						
30/06/2021	300621	Closing Journal - Non			4,861.86	0.00
Narration: Market valuation adjustment at 30/06/2021						
<u>776/018 Betashares Australian Equities Strong Bear Hedge Fund (Allocated Investment)</u>						
<u>776/019 Betashares Us Equities Bear Hedged Etf (Allocated Investment)</u>						

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01/07/2020		Opening Balance	3,500.0000			9,660.00	
15/07/2020	605	Bank Statement	3,500.0000	8,622.17		18,282.17	
		Narration: Betashares US Equities Bear Hedged ETF - On Market Purchase - 3,500 securities					
24/08/2020	776019	Journal - Cash	(3,500.0000)		8,622.17	9,660.00	
		Narration: Disposal of 3,500.0000 unit(s) purchased on 15/07/2020 in Betashares Us Equities Bear Hedged Etf (Allocated					
24/08/2020	776019	Journal - Cash	(3,500.0000)		18,827.99	(9,167.99)	
		Narration: Disposal of 3,500.0000 unit(s) purchased on 19/03/2020 in Betashares Us Equities Bear Hedged Etf (Allocated					
30/06/2021	300621	Closing Journal - Non		9,167.99			
		Narration: Market valuation adjustment at 30/06/2021					
776/020		<u>Freedom Foods Group Limited (Allocated Investment)</u>					
01/07/2020		Opening Balance	3,000.0000			9,030.00	
24/03/2021	776020	Journal - Cash	(3,000.0000)		10,557.75	(1,527.75)	
		Narration: Disposal of 3,000.0000 unit(s) purchased on 03/06/2020 in Freedom Foods Group Limited (Allocated Investment)					
30/06/2021	300621	Closing Journal - Non		1,527.75			
		Narration: Market valuation adjustment at 30/06/2021					
776/021		<u>Delorean Corporation Limited</u>					
26/03/2021	605	Bank Statement	15,000.0000	3,000.00		3,000.00	
		Narration: Delorean Corporation Limited IPO - On Market Purchase - 15,000 securities					
06/05/2021	776021	Journal - Cash	(15,000.0000)		3,000.00		
		Narration: Disposal of 15,000.0000 unit(s) purchased on 26/03/2021 in Delorean Corporation Limited					
776/022		<u>Control Bionics Limited</u>					
06/01/2021	605	Bank Statement	10,000.0000	9,049.50		9,049.50	
		Narration: Control Bionics Limited FPO - On Market Purchase - 10,000 securities					
07/05/2021	776022	Journal - Cash	(10,000.0000)		9,049.50		
		Narration: Disposal of 10,000.0000 unit(s) purchased on 06/01/2021 in Control Bionics Limited					
776/023		<u>Audeara Limited</u>					
07/05/2021	605	Bank Statement	50,000.0000	10,000.00		10,000.00	
		Narration: Audeara Limited IPO - Firm - On Market Purchase - 50,000 securities					
18/06/2021	776023	Journal - Cash	(50,000.0000)		10,000.00		
		Narration: Disposal of 50,000.0000 unit(s) purchased on 07/05/2021 in Audeara Limited					
776/024		<u>Generation Development Group Limited</u>					
25/09/2020	605	Bank Statement	14,400.0000	10,080.00		10,080.00	
		Narration: Generation Development Group Placement 09/20 - On Market Purchase - 14,400 securities					
07/05/2021	776024	Journal - Cash	(14,400.0000)		10,080.00		
		Narration: Disposal of 14,400.0000 unit(s) purchased on 25/09/2020 in Generation Development Group Limited					
776/025		<u>Genex Power Limited</u>					
08/09/2020	605	Bank Statement	50,000.0000	10,306.38		10,306.38	
		Narration: Genex Power Limited FPO - On Market Purchase - 50,000 securities					
31/03/2021	605	Bank Statement	13,750.0000	2,750.00		13,056.38	
		Narration: Genex Power Limited Add Rights Issue - Entitlement Acceptance - 13,750 securities					
31/03/2021	605	Bank Statement	27,500.0000	5,500.00		18,556.38	
		Narration: Genex Power Limited 11:20 Rights Issue - Entitlement Acceptance - 27,500 securities					
30/06/2021	300621	Closing Journal - Non		1,518.62		20,075.00	
		Narration: Market valuation adjustment at 30/06/2021					
						----- 91,250.0000	
776/026		<u>Incitec Pivot Limited</u>					
22/02/2021	605	Bank Statement	5,000.0000	12,970.95		12,970.95	

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Narration: Incitec Pivot Limited FPO - On Market Purchase - 5,000 securities						
07/05/2021	776026	Journal - Cash	(5,000.0000)		12,970.95	
Narration: Disposal of 5,000.0000 unit(s) purchased on 22/02/2021 in Incitec Pivot Limited						
776/027 Beach Energy Limited						
17/06/2021	605	Bank Statement	10,000.0000	13,574.25		13,574.25
Narration: Beach Energy Limited FPO - On Market Purchase - 10,000 securities						
30/06/2021	300621	Closing Journal - Non			1,174.25	12,400.00
Narration: Market valuation adjustment at 30/06/2021						

			10,000.0000			
776/028 Camplify Holdings Limited						
23/06/2021	605	Bank Statement	10,000.0000	14,200.00		14,200.00
Narration: Camplify Holdings Limited IPO - Firm - On Market Purchase - 10,000 securities						
30/06/2021	300621	Closing Journal - Non			1,000.00	13,200.00
Narration: Market valuation adjustment at 30/06/2021						

			10,000.0000			
776/029 Peter Warren Automotive Holdings Limited						
29/04/2021	605	Bank Statement	5,500.0000	15,950.00		15,950.00
Narration: Peter Warren Automotive Holdings Ltd - IPO - On Market Purchase - 5,500 securities						
30/06/2021	300621	Closing Journal - Non		4,510.00		20,460.00
Narration: Market valuation adjustment at 30/06/2021						

			5,500.0000			
776/030 Camplify Holdings Limited Fpo Escrow						
22/03/2021	605	Bank Statement	4,890.0000	5,662.31		5,662.31
Narration: Camplify Holdings Limited Conv Pref Shares - Placement						
30/06/2021	300621	Closing Journal - Non		792.49		6,454.80
Narration: Market valuation adjustment at 30/06/2021						

			4,890.0000			
777 Shares in Listed Companies (Overseas)						
777/001 Alibaba Group Holding Ltd Ads (Allocated Investment)						
01/07/2020		Opening Balance	100.0000			31,285.00
30/06/2021	300621	Closing Journal - Non			741.87	30,543.13
Narration: Market valuation adjustment at 30/06/2021						

			100.0000			
777/002 Allergan Plc Common (Allocated Investment)						
777/003 Amazon.Com Inc Common (Allocated Investment)						
01/07/2020		Opening Balance	15.0000			58,497.60
15/01/2021	777003	Journal - Cash	(5.0000)		6,387.12	52,110.48
Narration: Disposal of 5.0000 unit(s) purchased on 01/07/2018 in Amazon.Com Inc Common (Allocated Investment)						
30/06/2021	300621	Closing Journal - Non			6,208.72	45,901.76
Narration: Market valuation adjustment at 30/06/2021						

			10.0000			

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>777/004 Apple Inc Common (Allocated Investment)</u>						
01/07/2020		Opening Balance	800.0000			105,274.00
15/01/2021	777004	Journal - Cash	(300.0000)		9,510.06	95,763.94
Narration: Disposal of 300.0000 unit(s) purchased on 01/07/2018 in Apple Inc Common (Allocated Investment)						
30/06/2021	300621	Closing Journal - Non			5,022.44	90,741.50
Narration: Market valuation adjustment at 30/06/2021						
Notes: Subdivision/split of 200.0000 to 800.0000 on 31/08/2020						

			500.0000			
<u>777/005 Lvmh Moet-Hennessy Louis Vuitton SA (Allocated Investment)</u>						
01/07/2020		Opening Balance	50.0000			31,868.00
30/06/2021	300621	Closing Journal - Non		21,530.83		53,398.83
Narration: Market valuation adjustment at 30/06/2021						

			50.0000			
<u>777/006 Magellan Global Trust (Allocated Investment)</u>						
01/07/2020		Opening Balance	31,036.0000			54,313.00
19/02/2021	605	Bank Statement	8,346.0000	13,496.00		67,809.00
Narration: Magellan Global Fund Rights Issue - Entitlement Acceptance - 13,496 securities						
01/03/2021	11111	Journal - Cash	15,518.0000			67,809.00
Narration: Magellan Global Fund Options Exp 01/03/24 - Bonus Issue						
01/03/2021	11111	Journal - Cash	8,346.0000			67,809.00
Narration: Magellan Global Fund Options Exp 01/03/24 - Entitlement Allotment						
09/04/2021	777006	Journal - Cash	(31,036.0000)		44,264.69	23,544.31
Narration: Disposal of 31,036.0000 unit(s) purchased on 01/07/2018 in Magellan Global Trust (Allocated Investment)						
09/04/2021	777006	Journal - Cash	(8,346.0000)		13,496.00	10,048.31
Narration: Disposal of 8,346.0000 unit(s) purchased on 19/02/2021 in Magellan Global Trust (Allocated Investment)						
30/06/2021	300621	Closing Journal - Non			9,380.12	668.19
Narration: Market valuation adjustment at 30/06/2021						

			23,864.0000			
<u>777/007 Naspers Limited Class N Shares (Allocated Investment)</u>						
01/07/2020		Opening Balance	300.0000			15,690.00
25/09/2020	777007	Journal - Cash	(300.0000)		20,971.44	(5,281.44)
Narration: Disposal of 300.0000 unit(s) purchased on 01/07/2018 in Naspers Limited Class N Shares (Allocated Investment)						
30/06/2021	300621	Closing Journal - Non		5,281.44		0.00
Narration: Market valuation adjustment at 30/06/2021						
<u>777/008 Samsung Electronics Co Limited Gdr (Allocated Investment)</u>						
01/07/2020		Opening Balance	15.0000			23,788.20
30/06/2021	300621	Closing Journal - Non		11,844.79		35,632.99
Narration: Market valuation adjustment at 30/06/2021						

			15.0000			
<u>777/009 Abbvie Incorporated Common (Allocated Investment)</u>						
01/07/2020		Opening Balance	86.0000			12,067.52
30/06/2021	300621	Closing Journal - Non		788.96		12,856.48
Narration: Market valuation adjustment at 30/06/2021						

			86.0000			

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>777/010 Ping An Insurance Group Company of China Adr (Allocated Investment)</u>						
01/07/2020		Opening Balance	1,000.0000			14,600.00
08/10/2020	777010	Journal - Cash	(1,000.0000)		17,787.29	(3,187.29)
Narration: Disposal of 1,000.0000 unit(s) purchased on 12/09/2019 in Ping An Insurance Group Company of China Adr						
30/06/2021	300621	Closing Journal - Non		3,187.29		0.00
Narration: Market valuation adjustment at 30/06/2021						
<u>777/011 Kina Securities Limited (Allocated Investment)</u>						
01/07/2020		Opening Balance	25,000.0000			26,750.00
21/09/2020	777011	Journal - Cash	(25,000.0000)		34,184.27	(7,434.27)
Narration: Disposal of 25,000.0000 unit(s) purchased on 12/12/2019 in Kina Securities Limited (Allocated Investment)						
07/10/2020	605	Bank Statement	83,254.0000	66,603.20		59,168.93
Narration: Kina Securities Limited Placement 10/20 - On Market Purchase - 83,254 securities						
18/11/2020	777011	Journal - Cash	(43,254.0000)		34,603.20	24,565.73
Narration: Disposal of 43,254.0000 unit(s) purchased on 07/10/2020 in Kina Securities Limited (Allocated Investment)						
05/02/2021	777011	Journal - Cash	(9,693.0000)		7,754.40	16,811.33
Narration: Disposal of 9,693.0000 unit(s) purchased 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
Narration: Disposal of 1,643.0000 unit(s) purchased on 07/10/2020 in Kina Securities Limited (Allocated Investment)						
10/02/2021	777011	Journal - Cash	(28,664.0000)		22,931.20	(7,434.27)
Narration: Disposal of 28,664.0000 unit(s) purchased on 07/10/2020 in Kina Securities Limited (Allocated Investment)						
30/06/2021	300621	Closing Journal - Non		7,434.27		0.00
Narration: Market valuation adjustment at 30/06/2021						
<u>777/012 Amcor PLC (Allocated Investment)</u>						
01/07/2020		Opening Balance	1,000.0000			14,480.00
07/05/2021	777012	Journal - Cash	(1,000.0000)		15,333.88	(853.88)
Narration: Disposal of 1,000.0000 unit(s) purchased on 17/02/2020 in Amcor PLC (Allocated Investment)						
30/06/2021	300621	Closing Journal - Non		853.88		0.00
Narration: Market valuation adjustment at 30/06/2021						
<u>777/013 Prosus Nv Adr (Allocated Investment)</u>						
01/07/2020		Opening Balance	300.0000			7,881.00
30/06/2021	300621	Closing Journal - Non		34.35		7,915.35
Narration: Market valuation adjustment at 30/06/2021						
			-----			300.0000
<u>777/014 Hyperion Global Growth Companies Fund</u>						
06/05/2021	605	Bank Statement	1,500.0000	6,017.92		6,017.92
Narration: Hyperion Global Growth Companies Fund - On Market Purchase - 1,500 securities						
30/06/2021	300621	Closing Journal - Non		537.08		6,555.00
Narration: Market valuation adjustment at 30/06/2021						
			-----			1,500.0000
<u>777/015 Roche Holdings Ag Fpo (Switzerland)</u>						
17/06/2021	605	Bank Statement	30.0000	15,041.26		15,041.26
Narration: Roche Holdings AG FPO (Switzerland) - On Market Purchase - 30 securities						
30/06/2021	300621	Closing Journal - Non		83.29		15,124.55
Narration: Market valuation adjustment at 30/06/2021						
			-----			30.0000

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
777/016 <u>Taiwan Semiconductor Co Ltd Common (Us)</u>						
17/06/2021	605	Bank Statement	100.0000	15,831.22		15,831.22
Narration: Taiwan Semiconductor Co Ltd Common (US listed) - On Market Purchase - 100 securities						
30/06/2021	300621	Closing Journal - Non		173.84		16,005.06
Narration: Market valuation adjustment at 30/06/2021						

			100.0000			
777/017 <u>Safran SA Common (France)</u>						
18/12/2020	605	Bank Statement	100.0000	19,111.54		19,111.54
Narration: Safran SA Common (France) - On Market Purchase - 100 securities						
30/06/2021	300621	Closing Journal - Non			509.10	18,602.44
Narration: Market valuation adjustment at 30/06/2021						

			100.0000			
777/018 <u>Betashares Ftse 100 Etf</u>						
13/04/2021	605	Bank Statement	2,000.0000	19,225.16		19,225.16
Narration: BetaShares FTSE 100 ETF - On Market Purchase - 2,000 securities						
30/06/2021	300621	Closing Journal - Non		774.84		20,000.00
Narration: Market valuation adjustment at 30/06/2021						

			2,000.0000			
777/019 <u>Coronado Global Resources Inc. Cdi 10:1</u>						
26/08/2020	605	Bank Statement	39,600.0000	23,760.00		23,760.00
Narration: Coronado Global Resources Inc. Placement 08/20 - On Market Purchase - 39,600 securities						
25/09/2020	777019	Journal - Cash	(39,600.0000)		23,760.00	
Narration: Disposal of 39,600.0000 unit(s) purchased on 26/08/2020 in Coronado Global Resources Inc. Cdi 10:1						
778 <u>Shares in Unlisted Companies (Australian)</u>						
778/001 <u>White Bay Beer Company Pty Ltd</u>						
12/10/2020	604	Bank Statement	2,500.0000	25,000.00		25,000.00
Narration: Internet Transfer Pymt-Id 168781046 White Bay invest						

			2,500.0000			
782 <u>Units in Listed Unit Trusts (Australian)</u>						
782/001 <u>Home Consortium</u>						
02/03/2021	605	Bank Statement	3,000.0000	11,161.05		11,161.05
Narration: Home Consortium Stapled Security - On Market Purchase - 3,000 securities						
07/05/2021	782001	Journal - Cash	(101.0000)		375.76	10,785.29
Narration: Disposal of 101.0000 unit(s) purchased on 02/03/2021 in Home Consortium						
10/05/2021	782001	Journal - Cash	(2,899.0000)		10,785.29	0.00
Narration: Disposal of 2,899.0000 unit(s) purchased on 02/03/2021 in Home Consortium						
782/002 <u>Cvc Emerging Companies Fund</u>						
23/04/2021	605	Bank Statement	28,000.0000	16,800.00		16,800.00
Narration: CVC Emerging Companies Fund - Partly Paid - Call Paid						
30/06/2021	300621	Closing Journal - Non			196.00	16,604.00
Narration: Market valuation adjustment at 30/06/2021						

			28,000.0000			

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
784 <u>Units in Unlisted Unit Trusts (Australian)</u>						
784/001 <u>Fixed Trust Units - Health Bridge Invest (Allocated Investment)</u>						
01/07/2020		Opening Balance	38,461.0000			35,999.50
30/06/2021	300621	Closing Journal - Non			3,599.57	32,399.93
		Narration: Market valuation adjustment at 30/06/2021				

			38,461.0000			
810 <u>National Australia Bank #7406</u>						
01/07/2020		Opening Balance				(173,799.83)
03/07/2020	604	Bank Statement		1,866.67		(171,933.16)
		Narration: To Account 082-356 9 8-994-7406...				
04/08/2020	604	Bank Statement		1,866.67		(170,066.49)
		Narration: To Account 082-356 9 8-994-7406				
03/09/2020	604	Bank Statement		5,000.00		(165,066.49)
		Narration: Pymt-Id 166609652 Extra Loan Repay				
03/09/2020	604	Bank Statement		1,866.67		(163,199.82)
		Narration: To Account 082-356 9 8-994-7406				
06/10/2020	604	Bank Statement		1,866.67		(161,333.15)
		Narration: To Account 082-356 9 8-994-7406				
03/11/2020	604	Bank Statement		1,866.67		(159,466.48)
		Narration: To Account 082-356 9 8-994-7406				
03/12/2020	604	Bank Statement		1,866.67		(157,599.81)
		Narration: To Account 082-356 9 8-994-7406				
04/01/2021	604	Bank Statement		1,866.67		(155,733.14)
		Narration: To Account 082-356 9 8-994-7406				
03/02/2021	604	Bank Statement		1,866.67		(153,866.47)
		Narration: To Account 082-356 9 8-994-7406				
03/03/2021	604	Bank Statement		1,866.67		(151,999.80)
		Narration: To Account 082-356 9 8-994-7406				
06/04/2021	604	Bank Statement		1,866.67		(150,133.13)
		Narration: To Account 082-356 9 8-994-7406				
03/05/2021	604	Bank Statement		1,866.67		(148,266.46)
		Narration: To Account 082-356 9 8-994-7406				
03/06/2021	604	Bank Statement		1,866.67		(146,399.79)
		Narration: To Account 082-356 9 8-994-7406...				
820 <u>ATO Regulatory Fee Accrual</u>						
01/07/2020		Opening Balance				(259.00)
08/06/2021	604	Bank Statement		259.00		
		Narration: Internet Bpay PMT 000183753535 Tax Office Payments				
30/06/2021	11111	Journal - Cash			259.00	(259.00)
		Narration: To record ATO Levy				
840 <u>GST Payable/Refundable</u>						
01/07/2020		Opening Balance				(4,102.47)
18/05/2021	604	Bank Statement		4,102.00		(0.47)
		Narration: Internet Bpay PMT 000182338302 Tax Office Payments.				
30/06/2021	11111	Journal - Cash		0.47		0.00
		Narration: To reconcil GST Account				
30/06/2021	300621	Closing Journal - Cash			4,473.11	(4,473.11)
		Narration: GST payable/refundable at 30/06/2021				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
850 <u>Income Tax Payable</u>						
850/001 <u>Income Tax Payable</u>						
01/07/2020		Opening Balance				(8,024.70)
01/07/2020	010720	Journal - Cash		5,811.06		(2,213.64)
Narration: Fund ledger balance forward at 01/07/2020						
08/06/2021	604	Bank Statement		2,213.64		0.00
Narration: Internet Bpay PMT 000183753535 Tax Office Payments						
30/06/2021	300621	Closing Journal - Tax -			13,215.45	(13,215.45)
Narration: Income Tax Payable entry at 30/06/2021						
850/002 <u>Imputed Credits</u>						
01/07/2020		Opening Balance				235.71
01/07/2020	010720	Journal - Cash			235.71	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		525.52		525.52
Narration: Imputed credit adjustment at 30/06/2021						
850/003 <u>Foreign and Other Tax Credits</u>						
01/07/2020		Opening Balance				589.35
01/07/2020	010720	Journal - Cash			589.35	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		918.98		918.98
Narration: Foreign credit adjustment at 30/06/2021						
850/004 <u>Tax Instalments Paid</u>						
01/07/2020		Opening Balance				4,986.00
01/07/2020	010720	Journal - Cash			4,986.00	
Narration: Fund ledger balance forward at 01/07/2020						
23/11/2020	604	Bank Statement		901.00		901.00
Narration: Internet Bpay PMT 000168613431 Tax Office Payments						
08/03/2021	782001	Journal - Cash		901.00		1,802.00
Narration: Dec 2020 PAYGI						
06/04/2021	782001	Journal - Cash		901.00		2,703.00
Narration: Mar 2021 PAYGI						
30/06/2021	111111	Journal - Cash		4,495.00		7,198.00
Narration: To record PAYGI june						
860 <u>PAYG Payable</u>						
01/07/2020		Opening Balance				4,935.00
08/03/2021	782001	Journal - Cash			901.00	4,034.00
Narration: Dec 2020 PAYGI						
06/04/2021	782001	Journal - Cash			901.00	3,133.00
Narration: Mar 2021 PAYGI						
18/05/2021	604	Bank Statement			3,133.00	
Narration: Internet Bpay PMT 000182338302 Tax Office Payments.						
24/05/2021	604	Bank Statement		901.00		901.00
Narration: Internet Bpay PMT 000179082504 Tax Office Payments						
30/06/2021	111111	Journal - Cash			4,495.00	(3,594.00)
Narration: To record PAYGI june						
998 <u>Data Upload Clearing Account</u>						
09/10/2020	604	Bank Statement			25,000.00	(25,000.00)
Narration: White Bay ANZ V2 Plus 0 100267.						

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09/10/2020	605	Bank Statement		25,000.00		
		Narration: Transfer White Bay Investment				
19/01/2021	604	Bank Statement			63,993.44	(63,993.44)
		Narration: Amzn Aapl Proceeds ANZ V2 Plus 0 100267.				
19/01/2021	605	Bank Statement		63,993.44		
		Narration: Transfer Dipolar Super Pty Ltd				
		Total Debits:		\$2,920,061.33		
		Total Credits:			\$2,920,061.33	
		Current Year Profit/(Loss):				\$150,912.11