

R & S Harris Superannuation Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Atlas Arteria (ALX.AX)</u>					
05/10/2020	OCT20-00825503 ATLAS ARTERIA [System Matched Income Data]			82.50	82.50 CR
09/04/2021	APR21-00824978 ATLAS ARTERIA [System Matched Income Data]			130.00	212.50 CR
30/06/2021	ALX.AX - Atlas Arteria - Generate Tax Data - 30/06/2021				212.50 CR
			0.00	212.50	212.50 CR
<u>APA Group (APA.AX1)</u>					
17/03/2021	001256549103 APA DST			65.00	65.00 CR
30/06/2021				8.37	73.37 CR
30/06/2021	APA.AX1 - APA Group - Generate Tax Data - 30/06/2021				73.37 CR
			0.00	73.37	73.37 CR
<u>Goodman Group (GMG.AX1)</u>					
25/02/2021	FEB21-00836739 GOODMAN GROUP			18.75	18.75 CR
30/06/2021				33.75	52.50 CR
30/06/2021	GMG.AX1 - Goodman Group - Generate Tax Data - 30/06/2021				52.50 CR
			0.00	52.50	52.50 CR
<u>Transurban Group (TCL.AX4)</u>					
16/02/2021	AUI21-00904888 TCL DIV-DIST [System Matched Income Data]			56.25	56.25 CR
30/06/2021				102.50	158.75 CR
30/06/2021	TCL.AX4 - Transurban Group - Generate Tax Data - 30/06/2021				158.75 CR
			0.00	158.75	158.75 CR
<u>Waypoint Reit (WPR.AX)</u>					
26/02/2021	001255591204 WPR DST DEC			41.30	41.30 CR
30/06/2021	WPR.AX - Waypoint Reit - Custom Tax Data - 30/06/2021				41.30 CR
			0.00	41.30	41.30 CR
Dividends Received (23900)					
<u>Apple Inc. (AAPL.NDQ)</u>					
12/11/2020	8.46 - 1.26 Tax AAPL Div			7.20	7.20 CR
11/02/2021	7.92 - 1.18 tax AAPL Div			6.74	13.94 CR
13/05/2021	8.53 - 1.28 tax AAPL Div			7.25	21.19 CR
				21.19	21.19 CR
<u>Aristocrat Leisure Limited (ALL.AX)</u>					
18/12/2020	S00120017861 ARISTOCRAT DIV [System Matched Income Data]			25.00	25.00 CR
				25.00	25.00 CR
<u>Altium Limited (ALU.AX)</u>					
24/09/2020	SEP20-00831463 ALTIUM LIMITED [System Matched Income Data]			19.00	19.00 CR
23/03/2021	MAR21-00833531 ALTIUM LIMITED [System Matched Income Data]			38.00	57.00 CR
				57.00	57.00 CR
<u>Amcor Limited (AMC.AX)</u>					
23/09/2020	SEPT2-00899094 AMCOR PLC DIV [System Matched Income Data]			40.00	40.00 CR
15/12/2020	DEC20-00897989 AMCOR PLC DIV			41.38	81.38 CR

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	[System Matched Income Data]				
16/03/2021	MAR21-00901111 AMCOR PLC DIV [System Matched Income Data]			38.03	119.41 CR
15/06/2021	JUN21-00899037 AMCOR PLC DIV [System Matched Income Data]			37.80	157.21 CR
				157.21	157.21 CR
<u>Ansell Limited (ANN.AX)</u>					
10/03/2021	AUI21-00828838 ANN DIVIDEND			39.33	39.33 CR
				39.33	39.33 CR
<u>Appen Limited (APX.AX)</u>					
24/09/2020	001252190796 APX ITM DIV			5.75	5.75 CR
19/03/2021	001258153551 APX FNL DIV			12.13	17.88 CR
				17.88	17.88 CR
<u>Arb Corporation Limited (ARB.AX)</u>					
23/10/2020	OCT20-00805921 ARB CORP LTD [System Matched Income Data]			88.88	88.88 CR
23/04/2021	APR21-00805976 ARB CORP LTD [System Matched Income Data]			72.50	161.38 CR
				161.38	161.38 CR
<u>Credit Corp Group Limited (CCP.AX)</u>					
12/03/2021	S00120017861 CREDIT CORP [System Matched Income Data]			117.00	117.00 CR
				117.00	117.00 CR
<u>Codan Limited (CDA.AX)</u>					
11/09/2020	20SEP-00805189 CODAN DIVIDEND [System Matched Income Data]			41.25	41.25 CR
11/03/2021	21MAR-00805690 CODAN DIVIDEND [System Matched Income Data]			52.50	93.75 CR
				93.75	93.75 CR
<u>Clover Corporation Limited (CLV.AX)</u>					
18/11/2020	NOV20-00806239 CLV DIVIDEND [System Matched Income Data]			25.00	25.00 CR
				25.00	25.00 CR
<u>Cochlear Limited (COH.AX)</u>					
20/04/2021	APR21-00843484 COCHLEAR PAY			25.00	25.00 CR
				25.00	25.00 CR
<u>CSL Limited (CSL.AX)</u>					
09/10/2020	FAU20-01110987 CSL LTD DIVIDEND [System Matched Income Data]			36.74	36.74 CR
01/04/2021	21AUD-01121867 CSL LTD DIVIDEND [System Matched Income Data]			40.47	77.21 CR
				77.21	77.21 CR
<u>Cleanaway Waste Management Limited (CWY.AX)</u>					
06/10/2020	OCT20-00815611 CLEANAWAY DIV [System Matched Income Data]			52.50	52.50 CR
07/04/2021	APR21-00815716 CLEANAWAY DIV [System Matched Income Data]			56.25	108.75 CR
				108.75	108.75 CR
<u>Fisher & Paykel Healthcare Corporation Limited (FPH.AX)</u>					
16/12/2020	001254856458 FISH&PAY HC CORP [System Matched Income Data]			30.20	30.20 CR
				30.20	30.20 CR
<u>Integral Diagnostics Limited (IDX.AX)</u>					

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01/10/2020	OCT20-00803490 IDX DIV PAYMENT [System Matched Income Data]			50.00	50.00 CR
06/04/2021	APR21-00804200 IDX DIV PAYMENT [System Matched Income Data]			68.75	118.75 CR
				118.75	118.75 CR
<u>Johnson & Johnson (JNJ.NYE)</u>					
08/06/2021	13.68 - 2.05 tax JNJ Div			11.63	11.63 CR
				11.63	11.63 CR
<u>Mastercard Incorporated (MA.NYE)</u>					
09/02/2021	3.41 - 0.51 Tax MA Div			2.90	2.90 CR
07/05/2021	3.36 - 0.51 MA Div			2.85	5.75 CR
				5.75	5.75 CR
<u>Magellan Financial Group Limited (MFG.AX)</u>					
26/08/2020	S00120017861 MAGELLAN FIN GRP			91.60	91.60 CR
26/08/2020	S00120017861 MAGELLAN FIN GRP			30.40	122.00 CR
25/02/2021	S00120017861 MAGELLAN FIN GRP [System Matched Income Data]			169.93	291.93 CR
				291.93	291.93 CR
<u>Macquarie Group Limited (MQG.AX)</u>					
22/12/2020	001254439778 MQG ITM DIV			24.75	24.75 CR
				24.75	24.75 CR
<u>Microsoft Corp (MSFT.NDQ)</u>					
10/12/2020	11.17 - 1.67 Tax MSFT Div			9.50	9.50 CR
11/03/2021	10.81 - 1.62 tax MSFT Div			9.19	18.69 CR
10/06/2021	10.85 - 1.62 tax MSFT Div			9.23	27.92 CR
				27.92	27.92 CR
<u>Nike Inc. (NKE.NYE)</u>					
01/04/2021	7.23 - 1.09 tax NKE Div			6.14	6.14 CR
				6.14	6.14 CR
<u>Northern Star Resources Limited (NST.AX)</u>					
30/09/2020	001252293359 NST FNL DIV [System Matched Income Data]			73.13	73.13 CR
30/03/2021	001259231013 NST ITM DIV [System Matched Income Data]			47.50	120.63 CR
				120.63	120.63 CR
<u>Netwealth Group Limited (NWL.AX)</u>					
26/03/2021	001256620105 NWL ITM DIV [System Matched Income Data]			11.33	11.33 CR
				11.33	11.33 CR
<u>Pro Medicus Limited (PME.AX)</u>					
02/10/2020	001252406429 PME FNL DIV [System Matched Income Data]			15.00	15.00 CR
19/03/2021	001258399611 PME ITM DIV [System Matched Income Data]			17.50	32.50 CR
				32.50	32.50 CR
<u>PWR Holdings Limited (PWH.AX)</u>					
25/09/2020	SEP20-00803323 PWR HOLDING DIV [System Matched Income Data]			30.00	30.00 CR
26/03/2021	MAR21-00803319 PWR HOLDING DIV [System Matched Income Data]			21.00	51.00 CR
				51.00	51.00 CR

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REA Group Ltd (REA.AX)					
23/03/2021	001259178316 REA ITM DIV [System Matched Income Data]			35.40	35.40 CR
				35.40	35.40 CR
Ramsay Health Care Limited (RHC.AX)					
31/03/2021	S00120017861 RHC Dividend [System Matched Income Data]			48.50	48.50 CR
				48.50	48.50 CR
Resmed Inc (RMD.AX)					
24/09/2020	SEP20-00857102 RESMED DIVIDEND			7.59	7.59 CR
17/12/2020	DEC20-00856483 RESMED DIVIDEND			9.43	17.02 CR
18/03/2021	MAR21-00855856 RESMED DIVIDEND			8.79	25.81 CR
17/06/2021	JUN21-00855769 RESMED DIVIDEND			8.82	34.63 CR
				34.63	34.63 CR
Spark New Zealand Limited (SPK.AX)					
02/10/2020	001252789660 SPARK NEW ZEALAN [System Matched Income Data]			86.71	86.71 CR
09/04/2021	001259680127 SPARK NEW ZEALAN [System Matched Income Data]			114.68	201.39 CR
				201.39	201.39 CR
Taiwan Semiconductor Manufacturing Company Ltd. (TSM.NYE)					
15/04/2021	8.51 - 1.79 tax TSM Div			6.72	6.72 CR
				6.72	6.72 CR
Visa Inc. (V.NYE)					
01/12/2020	6.52 - 0.97 Tax V Div			5.55	5.55 CR
01/03/2021	6.16 - 0.92 tax Visa Div			5.24	10.79 CR
01/06/2021	6.18 - 0.92 Visa Div			5.26	16.05 CR
				16.05	16.05 CR
Wesfarmers Limited (WES.AX)					
31/03/2021	INT21-01148509 WESFARMERS LTD [System Matched Income Data]			88.00	88.00 CR
				88.00	88.00 CR
Contributions (24200)					
(Contributions) Harris, Russell - Accumulation (HARRUS00001A)					
07/08/2020	PC060820-197408956 SuperChoice P-L			1,598.56	1,598.56 CR
11/09/2020	PC100920-130178058 SuperChoice P-L			749.04	2,347.60 CR
13/10/2020	PC121020-196890364 SuperChoice P-L			749.04	3,096.64 CR
17/11/2020	PC161120-119397833 SuperChoice P-L			749.04	3,845.68 CR
15/12/2020	PC141220-100350562 SuperChoice P-L			749.04	4,594.72 CR
08/01/2021	PC070121-184345314 SuperChoice P-L			1,456.06	6,050.78 CR
09/02/2021	PC080221-106413750 SuperChoice P-L			749.04	6,799.82 CR
12/03/2021	PC110321-190529785 SuperChoice P-L			749.04	7,548.86 CR
07/04/2021	PC060421-192859667 SuperChoice P-L			749.04	8,297.90 CR
12/05/2021	PC110521-165063717 SuperChoice P-L			749.04	9,046.94 CR
09/06/2021	PC080621-126932482 SuperChoice P-L			749.04	9,795.98 CR
28/06/2021	PC250621-115269712 SuperChoice P-L			749.04	10,545.02 CR
				10,545.02	10,545.02 CR
Changes in Market Values of Investments (24700)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Changes in Market Values of Investments (24700)</u>					
28/08/2020	COMMSEC COMMSEC SECURITI [Purchase 7500 IHR] [Purchase 250 APA] [Sell 2307 CCX] [Purchase 250 APA] [Purchase 5 CSL] [Purchase 50 RMD] [Purchase 500 IDX] [Purchase 7500 RDM] (APA.AX)			562.50	562.50 CR
31/10/2020	Revaluation - 30/10/2020 @ \$118.270000 (System Price) - 50.000000 Units on hand (REA.AX)			188.10	750.60 CR
31/10/2020	Revaluation - 30/10/2020 @ \$287.560000 (System Price) - 25.000000 Units on hand (CSL.AX)			61.44	812.04 CR
31/10/2020	Revaluation - 30/10/2020 @ \$37.180000 (System Price) - 150.000000 Units on hand (ALU.AX)			549.60	1,361.64 CR
31/10/2020	Revaluation - 30/10/2020 @ \$11.800000 (System Price) - 500.000000 Units on hand (CDA.AX)			1,505.10	2,866.74 CR
31/10/2020	Revaluation - 30/10/2020 @ \$55.100000 (System Price) - 150.000000 Units on hand (MFG.AX)		901.05		1,965.69 CR
31/10/2020	Revaluation - 30/10/2020 @ \$110.150000 (System Price) - 50.000000 Units on hand (XRO.AX)			948.60	2,914.29 CR
31/10/2020	Revaluation - 30/10/2020 @ \$28.630000 (System Price) - 250.000000 Units on hand (ALL.AX)			419.90	3,334.19 CR
31/10/2020	Revaluation - 30/10/2020 @ \$13.670000 (System Price) - 250.000000 Units on hand (A2M.AX)		1,057.15		2,277.04 CR
31/10/2020	Revaluation - 30/10/2020 @ \$2.680000 (System Price) - 1,000.000000 Units on hand (WPR.AX)			160.05	2,437.09 CR
31/10/2020	Revaluation - 30/10/2020 @ \$13.460000 (System Price) - 375.000000 Units on hand (TCL.AX)		133.65		2,303.44 CR
31/10/2020	Revaluation - 30/10/2020 @ \$5.500000 (System Price) - 500.000000 Units on hand (EOS.AX)			85.05	2,388.49 CR
31/10/2020	Revaluation - 30/10/2020 @ \$2.050000 (System Price) - 2,500.000000 Units on hand (CWY.AX)		658.65		1,729.84 CR
31/10/2020	Revaluation - 30/10/2020 @ \$1.770000 (System Price) - 1,000.000000 Units on hand (CLV.AX)		279.95		1,449.89 CR
31/10/2020	Revaluation - 30/10/2020 @ \$18.320000 (System Price) - 325.000000 Units on hand (CCP.AX)			401.65	1,851.54 CR
31/10/2020	Revaluation - 30/10/2020 @ \$212.180000 (System Price) - 35.000000 Units on hand (COH.AX)			376.60	2,228.14 CR
31/10/2020	Revaluation - 30/10/2020 @ \$18.400000 (System Price) - 175.000000 Units on hand (GMG.AX)			9.80	2,237.94 CR
31/10/2020	Revaluation - 30/10/2020 @ \$30.770000 (System Price) - 225.000000 Units on hand (ARB.AX)			2,102.10	4,340.04 CR
31/10/2020	Revaluation - 30/10/2020 @ \$14.850000 (System Price) - 500.000000 Units on hand (NST.AX)			315.15	4,655.19 CR
31/10/2020	Revaluation - 30/10/2020 @ \$27.920000 (System Price) - 150.000000 Units on hand (RMD.AX)			228.10	4,883.29 CR
31/10/2020	Revaluation - 30/10/2020 @ \$4.210000 (System Price) - 750.000000 Units on hand (SPK.AX)		147.45		4,735.84 CR
31/10/2020	Revaluation - 30/10/2020 @ \$14.810000 (System Price) - 250.000000 Units on hand (AMC.AX)		162.40		4,573.44 CR

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31/10/2020	Revaluation - 30/10/2020 @ \$2.630000 (System Price) - 5,000.000000 Units on hand (CCX.AX)		2,100.88		2,472.56 CR
31/10/2020	Revaluation - 30/10/2020 @ \$32.320000 (System Price) - 175.000000 Units on hand (APX.AX)		562.65		1,909.91 CR
31/10/2020	Revaluation - 30/10/2020 @ \$4.540000 (System Price) - 750.000000 Units on hand (PWH.AX)			100.05	2,009.96 CR
31/10/2020	Revaluation - 30/10/2020 @ \$32.790000 (System Price) - 175.000000 Units on hand (FPH.AX)			139.10	2,149.06 CR
31/10/2020	Revaluation - 30/10/2020 @ \$32.390000 (System Price) - 250.000000 Units on hand (PME.AX)			1,863.90	4,012.96 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.115000 (System Price) - 7,500.000000 Units on hand (RDM.AX)		122.50		3,890.46 CR
31/10/2020	Revaluation - 30/10/2020 @ \$5.150000 (System Price) - 625.000000 Units on hand (NAN.AX)		683.65		3,206.81 CR
31/10/2020	Revaluation - 30/10/2020 @ \$126.750000 (System Price) - 25.000000 Units on hand (MQG.AX)		33.58		3,173.23 CR
31/10/2020	Revaluation - 30/10/2020 @ \$4.690000 (System Price) - 375.000000 Units on hand (FCL.AX)		136.20		3,037.03 CR
31/10/2020	Revaluation - 30/10/2020 @ \$62.350000 (System Price) - 75.000000 Units on hand (RHC.AX)		66.90		2,970.13 CR
31/10/2020	Revaluation - 30/10/2020 @ \$40.190000 (System Price) - 100.000000 Units on hand (ANN.AX)			141.10	3,111.23 CR
31/10/2020	Revaluation - 30/10/2020 @ \$13.470000 (System Price) - 500.000000 Units on hand (MP1.AX)		474.85		2,636.38 CR
31/10/2020	Revaluation - 30/10/2020 @ \$5.640000 (System Price) - 1,000.000000 Units on hand (ALX.AX)		969.85		1,666.53 CR
31/10/2020	Revaluation - 30/10/2020 @ \$3.010000 (System Price) - 1,250.000000 Units on hand (EML.AX)		502.40		1,164.13 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.205000 (System Price) - 7,500.000000 Units on hand (IHR.AX)		207.45		956.68 CR
31/10/2020	Revaluation - 30/10/2020 @ \$4.200000 (System Price) - 1,250.000000 Units on hand (IDX.AX)			216.41	1,173.09 CR
31/10/2020	Revaluation - 30/10/2020 @ \$45.960000 (System Price) - 100.000000 Units on hand (WES.AX)			5.05	1,178.14 CR
30/11/2020	COMMSEC COMMONWEALTH SEC [Sell 7500 IHR] (IHR.AX)			372.60	1,550.74 CR
30/11/2020	Revaluation - 27/11/2020 @ \$141.370000 (System Price) - 50.000000 Units on hand (REA.AX)			1,155.00	2,705.74 CR
30/11/2020	Revaluation - 27/11/2020 @ \$303.000000 (System Price) - 25.000000 Units on hand (CSL.AX)			386.00	3,091.74 CR
30/11/2020	Revaluation - 27/11/2020 @ \$34.990000 (System Price) - 150.000000 Units on hand (ALU.AX)		328.50		2,763.24 CR
30/11/2020	Revaluation - 27/11/2020 @ \$10.310000 (System Price) - 500.000000 Units on hand (CDA.AX)		745.00		2,018.24 CR
30/11/2020	Revaluation - 27/11/2020 @ \$60.980000 (System Price) - 150.000000 Units on hand (MFG.AX)			882.00	2,900.24 CR
30/11/2020	Revaluation - 27/11/2020 @ \$133.760000 (System Price) - 50.000000 Units on hand (XRO.AX)			1,180.50	4,080.74 CR

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30/11/2020	Revaluation - 27/11/2020 @ \$33.180000 (System Price) - 250.000000 Units on hand (ALL.AX)			1,137.50	5,218.24 CR
30/11/2020	Revaluation - 27/11/2020 @ \$13.900000 (System Price) - 250.000000 Units on hand (A2M.AX)			57.50	5,275.74 CR
30/11/2020	Revaluation - 27/11/2020 @ \$2.750000 (System Price) - 1,000.000000 Units on hand (WPR.AX)			70.00	5,345.74 CR
30/11/2020	Revaluation - 27/11/2020 @ \$14.160000 (System Price) - 375.000000 Units on hand (TCL.AX)			262.50	5,608.24 CR
30/11/2020	Revaluation - 27/11/2020 @ \$6.460000 (System Price) - 500.000000 Units on hand (EOS.AX)			480.00	6,088.24 CR
30/11/2020	Revaluation - 27/11/2020 @ \$2.390000 (System Price) - 2,500.000000 Units on hand (CWY.AX)			850.00	6,938.24 CR
30/11/2020	Revaluation - 27/11/2020 @ \$1.800000 (System Price) - 1,000.000000 Units on hand (CLV.AX)			30.00	6,968.24 CR
30/11/2020	Revaluation - 27/11/2020 @ \$24.300000 (System Price) - 325.000000 Units on hand (CCP.AX)			1,943.50	8,911.74 CR
30/11/2020	Revaluation - 27/11/2020 @ \$222.210000 (System Price) - 35.000000 Units on hand (COH.AX)			351.05	9,262.79 CR
30/11/2020	Revaluation - 27/11/2020 @ \$18.610000 (System Price) - 225.000000 Units on hand (GMG.AX)			30.32	9,293.11 CR
30/11/2020	Revaluation - 27/11/2020 @ \$28.500000 (System Price) - 225.000000 Units on hand (ARB.AX)		510.75		8,782.36 CR
30/11/2020	Revaluation - 27/11/2020 @ \$12.850000 (System Price) - 500.000000 Units on hand (NST.AX)		1,000.00		7,782.36 CR
30/11/2020	Revaluation - 27/11/2020 @ \$28.000000 (System Price) - 150.000000 Units on hand (RMD.AX)			12.00	7,794.36 CR
30/11/2020	Revaluation - 27/11/2020 @ \$4.400000 (System Price) - 1,000.000000 Units on hand (SPK.AX)			137.55	7,931.91 CR
30/11/2020	Revaluation - 27/11/2020 @ \$15.470000 (System Price) - 250.000000 Units on hand (AMC.AX)			165.00	8,096.91 CR
30/11/2020	Revaluation - 27/11/2020 @ \$2.800000 (System Price) - 5,000.000000 Units on hand (CCX.AX)			850.00	8,946.91 CR
30/11/2020	Revaluation - 27/11/2020 @ \$31.100000 (System Price) - 225.000000 Units on hand (APX.AX)		294.45		8,652.46 CR
30/11/2020	Revaluation - 27/11/2020 @ \$4.610000 (System Price) - 750.000000 Units on hand (PWH.AX)			52.50	8,704.96 CR
30/11/2020	Revaluation - 27/11/2020 @ \$31.940000 (System Price) - 200.000000 Units on hand (FPH.AX)		119.00		8,585.96 CR
30/11/2020	Revaluation - 27/11/2020 @ \$29.630000 (System Price) - 250.000000 Units on hand (PME.AX)		690.00		7,895.96 CR
30/11/2020	Revaluation - 27/11/2020 @ \$0.110000 (System Price) - 7,500.000000 Units on hand (RDM.AX)		37.50		7,858.46 CR
30/11/2020	Revaluation - 27/11/2020 @ \$6.650000 (System Price) - 625.000000 Units on hand (NAN.AX)			937.50	8,795.96 CR
30/11/2020	Revaluation - 27/11/2020 @ \$137.490000 (System Price) - 25.000000 Units on hand (MQG.AX)			268.50	9,064.46 CR
30/11/2020	Revaluation - 27/11/2020 @ \$16.300000 (System Price) - 125.000000 Units on		106.20		8,958.26 CR

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	hand (NWL.AX)				
30/11/2020	Revaluation - 27/11/2020 @ \$3.920000 (System Price) - 375.000000 Units on hand (FCL.AX)		288.75		8,669.51 CR
30/11/2020	Revaluation - 27/11/2020 @ \$63.680000 (System Price) - 75.000000 Units on hand (RHC.AX)			99.75	8,769.26 CR
30/11/2020	Revaluation - 27/11/2020 @ \$37.580000 (System Price) - 150.000000 Units on hand (ANN.AX)		362.45		8,406.81 CR
30/11/2020	Revaluation - 27/11/2020 @ \$12.640000 (System Price) - 500.000000 Units on hand (MP1.AX)		415.00		7,991.81 CR
30/11/2020	Revaluation - 27/11/2020 @ \$6.560000 (System Price) - 1,000.000000 Units on hand (ALX.AX)			920.00	8,911.81 CR
30/11/2020	Revaluation - 27/11/2020 @ \$3.570000 (System Price) - 1,250.000000 Units on hand (EML.AX)			700.00	9,611.81 CR
30/11/2020	Revaluation - 30/11/2020 @ \$0.000000 - 0.000000 Units on hand (IHR.AX)			262.50	9,874.31 CR
30/11/2020	Revaluation - 27/11/2020 @ \$4.250000 (System Price) - 1,250.000000 Units on hand (IDX.AX)			62.50	9,936.81 CR
30/11/2020	Revaluation - 27/11/2020 @ \$49.890000 (System Price) - 100.000000 Units on hand (WES.AX)			393.00	10,329.81 CR
30/11/2020	Unrealised Gain writeback as at 30/11/2020 (IHR.AX)		55.05		10,274.76 CR
23/12/2020	COMMSEC COMMONWEALTH SEC [Sell 2500 CCX] (CCX.AX)			1,479.61	11,754.37 CR
23/12/2020	Unrealised Gain writeback as at 23/12/2020 (CCX.AX)			312.72	12,067.09 CR
31/12/2020	Revaluation - 30/12/2020 @ \$149.070000 (System Price) - 50.000000 Units on hand (REA.AX)			385.00	12,452.09 CR
31/12/2020	Revaluation - 30/12/2020 @ \$287.790000 (System Price) - 25.000000 Units on hand (CSL.AX)		380.25		12,071.84 CR
31/12/2020	Revaluation - 30/12/2020 @ \$34.230000 (System Price) - 150.000000 Units on hand (ALU.AX)		114.00		11,957.84 CR
31/12/2020	Revaluation - 30/12/2020 @ \$11.280000 (System Price) - 500.000000 Units on hand (CDA.AX)			485.00	12,442.84 CR
31/12/2020	Revaluation - 30/12/2020 @ \$54.450000 (System Price) - 150.000000 Units on hand (MFG.AX)		979.50		11,463.34 CR
31/12/2020	Revaluation - 30/12/2020 @ \$146.670000 (System Price) - 50.000000 Units on hand (XRO.AX)			645.50	12,108.84 CR
31/12/2020	Revaluation - 30/12/2020 @ \$31.660000 (System Price) - 250.000000 Units on hand (ALL.AX)		380.00		11,728.84 CR
31/12/2020	Revaluation - 30/12/2020 @ \$11.440000 (System Price) - 250.000000 Units on hand (A2M.AX)		615.00		11,113.84 CR
31/12/2020	Revaluation - 30/12/2020 @ \$2.780000 (System Price) - 1,000.000000 Units on hand (WPR.AX)			30.00	11,143.84 CR
31/12/2020	Revaluation - 30/12/2020 @ \$13.810000 (System Price) - 375.000000 Units on hand (TCL.AX)		131.25		11,012.59 CR
31/12/2020	Revaluation - 30/12/2020 @ \$5.970000 (System Price) - 500.000000 Units on hand (EOS.AX)		245.00		10,767.59 CR
31/12/2020	Revaluation - 30/12/2020 @ \$1.650000 (System Price) - 1,000.000000 Units on hand (CLV.AX)		150.00		10,617.59 CR
31/12/2020	Revaluation - 30/12/2020 @ \$29.990000			1,849.25	12,466.84 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2020	(System Price) - 325.000000 Units on hand (CCP.AX) Revaluation - 30/12/2020 @ \$191.960000 (System Price) - 35.000000 Units on hand (COH.AX)		1,058.75		11,408.09 CR
31/12/2020	Revaluation - 30/12/2020 @ \$19.350000 (System Price) - 225.000000 Units on hand (GMG.AX)			166.50	11,574.59 CR
31/12/2020	Revaluation - 30/12/2020 @ \$31.510000 (System Price) - 225.000000 Units on hand (ARB.AX)			677.25	12,251.84 CR
31/12/2020	Revaluation - 30/12/2020 @ \$12.540000 (System Price) - 500.000000 Units on hand (NST.AX)		155.00		12,096.84 CR
31/12/2020	Revaluation - 30/12/2020 @ \$27.670000 (System Price) - 150.000000 Units on hand (RMD.AX)		49.50		12,047.34 CR
31/12/2020	Revaluation - 30/12/2020 @ \$4.440000 (System Price) - 1,000.000000 Units on hand (SPK.AX)			40.00	12,087.34 CR
31/12/2020	Revaluation - 30/12/2020 @ \$15.430000 (System Price) - 250.000000 Units on hand (AMC.AX)		10.00		12,077.34 CR
31/12/2020	Revaluation - 30/12/2020 @ \$4.060000 (System Price) - 2,500.000000 Units on hand (CCX.AX)			3,775.44	15,852.78 CR
31/12/2020	Revaluation - 30/12/2020 @ \$24.800000 (System Price) - 225.000000 Units on hand (APX.AX)		1,417.50		14,435.28 CR
31/12/2020	Revaluation - 30/12/2020 @ \$4.620000 (System Price) - 750.000000 Units on hand (PWH.AX)			7.50	14,442.78 CR
31/12/2020	Revaluation - 30/12/2020 @ \$31.190000 (System Price) - 200.000000 Units on hand (FPH.AX)		150.00		14,292.78 CR
31/12/2020	Revaluation - 30/12/2020 @ \$34.550000 (System Price) - 250.000000 Units on hand (PME.AX)			1,230.00	15,522.78 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.105000 (System Price) - 7,500.000000 Units on hand (RDM.AX)		37.50		15,485.28 CR
31/12/2020	Revaluation - 30/12/2020 @ \$7.960000 (System Price) - 625.000000 Units on hand (NAN.AX)			818.75	16,304.03 CR
31/12/2020	Revaluation - 30/12/2020 @ \$140.490000 (System Price) - 25.000000 Units on hand (MQG.AX)			75.00	16,379.03 CR
31/12/2020	Revaluation - 30/12/2020 @ \$15.860000 (System Price) - 125.000000 Units on hand (NWL.AX)		55.00		16,324.03 CR
31/12/2020	Revaluation - 30/12/2020 @ \$3.700000 (System Price) - 375.000000 Units on hand (FCL.AX)		82.50		16,241.53 CR
31/12/2020	Revaluation - 30/12/2020 @ \$63.720000 (System Price) - 75.000000 Units on hand (RHC.AX)			3.00	16,244.53 CR
31/12/2020	Revaluation - 30/12/2020 @ \$35.250000 (System Price) - 150.000000 Units on hand (ANN.AX)		349.50		15,895.03 CR
31/12/2020	Revaluation - 30/12/2020 @ \$14.450000 (System Price) - 500.000000 Units on hand (MP1.AX)			905.00	16,800.03 CR
31/12/2020	Revaluation - 30/12/2020 @ \$6.460000 (System Price) - 1,000.000000 Units on hand (ALX.AX)		100.00		16,700.03 CR
31/12/2020	Revaluation - 30/12/2020 @ \$4.250000 (System Price) - 1,250.000000 Units on hand (EML.AX)			850.00	17,550.03 CR
31/12/2020	Revaluation - 30/12/2020 @ \$51.370000 (System Price) - 100.000000 Units on hand (WES.AX)			148.00	17,698.03 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2021	Revaluation - 29/01/2021 @ \$146.680000 (System Price) - 50.000000 Units on hand (REA.AX)		119.50		17,578.53 CR
31/01/2021	Revaluation - 29/01/2021 @ \$271.720000 (System Price) - 30.000000 Units on hand (CSL.AX)		446.70		17,131.83 CR
31/01/2021	Revaluation - 29/01/2021 @ \$30.740000 (System Price) - 200.000000 Units on hand (ALU.AX)		560.95		16,570.88 CR
31/01/2021	Revaluation - 29/01/2021 @ \$11.980000 (System Price) - 500.000000 Units on hand (CDA.AX)			350.00	16,920.88 CR
31/01/2021	Revaluation - 29/01/2021 @ \$47.920000 (System Price) - 175.000000 Units on hand (MFG.AX)		1,062.95		15,857.93 CR
31/01/2021	Revaluation - 29/01/2021 @ \$129.890000 (System Price) - 50.000000 Units on hand (XRO.AX)		839.00		15,018.93 CR
31/01/2021	Revaluation - 29/01/2021 @ \$31.060000 (System Price) - 250.000000 Units on hand (ALL.AX)		150.00		14,868.93 CR
31/01/2021	Revaluation - 29/01/2021 @ \$10.700000 (System Price) - 250.000000 Units on hand (A2M.AX)		185.00		14,683.93 CR
31/01/2021	Revaluation - 29/01/2021 @ \$2.570000 (System Price) - 1,000.000000 Units on hand (WPR.AX)		210.00		14,473.93 CR
31/01/2021	Revaluation - 29/01/2021 @ \$13.240000 (System Price) - 500.000000 Units on hand (TCL.AX)		212.45		14,261.48 CR
31/01/2021	Revaluation - 29/01/2021 @ \$5.210000 (System Price) - 500.000000 Units on hand (EOS.AX)		380.00		13,881.48 CR
31/01/2021	Revaluation - 29/01/2021 @ \$2.220000 (System Price) - 2,500.000000 Units on hand (CWY.AX)		425.00		13,456.48 CR
31/01/2021	Revaluation - 29/01/2021 @ \$1.500000 (System Price) - 1,000.000000 Units on hand (CLV.AX)		150.00		13,306.48 CR
31/01/2021	Revaluation - 29/01/2021 @ \$28.380000 (System Price) - 325.000000 Units on hand (CCP.AX)		523.25		12,783.23 CR
31/01/2021	Revaluation - 29/01/2021 @ \$197.440000 (System Price) - 40.000000 Units on hand (COH.AX)			263.65	13,046.88 CR
31/01/2021	Revaluation - 29/01/2021 @ \$17.680000 (System Price) - 225.000000 Units on hand (GMG.AX)		375.75		12,671.13 CR
31/01/2021	Revaluation - 29/01/2021 @ \$35.150000 (System Price) - 225.000000 Units on hand (ARB.AX)			819.00	13,490.13 CR
31/01/2021	Revaluation - 29/01/2021 @ \$12.850000 (System Price) - 500.000000 Units on hand (NST.AX)			155.00	13,645.13 CR
31/01/2021	Revaluation - 29/01/2021 @ \$27.220000 (System Price) - 150.000000 Units on hand (RMD.AX)		67.50		13,577.63 CR
31/01/2021	Revaluation - 29/01/2021 @ \$4.480000 (System Price) - 1,000.000000 Units on hand (SPK.AX)			40.00	13,617.63 CR
31/01/2021	Revaluation - 29/01/2021 @ \$14.380000 (System Price) - 250.000000 Units on hand (AMC.AX)		262.50		13,355.13 CR
31/01/2021	Revaluation - 29/01/2021 @ \$3.850000 (System Price) - 2,500.000000 Units on hand (CCX.AX)		525.00		12,830.13 CR
31/01/2021	Revaluation - 29/01/2021 @ \$22.330000 (System Price) - 275.000000 Units on hand (APX.AX)		584.20		12,245.93 CR
31/01/2021	Revaluation - 29/01/2021 @ \$4.500000 (System Price) - 750.000000 Units on		90.00		12,155.93 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (PWH.AX)				
31/01/2021	Revaluation - 29/01/2021 @ \$32.300000 (System Price) - 250.000000 Units on hand (FPH.AX)			325.05	12,480.98 CR
31/01/2021	Revaluation - 29/01/2021 @ \$42.840000 (System Price) - 250.000000 Units on hand (PME.AX)			2,072.50	14,553.48 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.115000 (System Price) - 7,500.000000 Units on hand (RDM.AX)			75.00	14,628.48 CR
31/01/2021	Revaluation - 29/01/2021 @ \$6.840000 (System Price) - 625.000000 Units on hand (NAN.AX)		700.00		13,928.48 CR
31/01/2021	Revaluation - 29/01/2021 @ \$131.400000 (System Price) - 25.000000 Units on hand (MQG.AX)		227.25		13,701.23 CR
31/01/2021	Revaluation - 29/01/2021 @ \$17.260000 (System Price) - 125.000000 Units on hand (NWL.AX)			175.00	13,876.23 CR
31/01/2021	Revaluation - 29/01/2021 @ \$3.600000 (System Price) - 375.000000 Units on hand (FCL.AX)		37.50		13,838.73 CR
31/01/2021	Revaluation - 29/01/2021 @ \$62.970000 (System Price) - 100.000000 Units on hand (RHC.AX)			1.30	13,840.03 CR
31/01/2021	Revaluation - 29/01/2021 @ \$36.800000 (System Price) - 175.000000 Units on hand (ANN.AX)			291.00	14,131.03 CR
31/01/2021	Revaluation - 29/01/2021 @ \$13.480000 (System Price) - 500.000000 Units on hand (MP1.AX)		485.00		13,646.03 CR
31/01/2021	Revaluation - 29/01/2021 @ \$6.330000 (System Price) - 1,000.000000 Units on hand (ALX.AX)		130.00		13,516.03 CR
31/01/2021	Revaluation - 29/01/2021 @ \$3.850000 (System Price) - 1,250.000000 Units on hand (EML.AX)		500.00		13,016.03 CR
31/01/2021	Revaluation - 29/01/2021 @ \$4.510000 (System Price) - 1,250.000000 Units on hand (IDX.AX)			325.00	13,341.03 CR
31/01/2021	Revaluation - 29/01/2021 @ \$54.610000 (System Price) - 100.000000 Units on hand (WES.AX)			324.00	13,665.03 CR
28/02/2021	Revaluation - 25/02/2021 @ \$142.320000 (System Price) - 60.000000 Units on hand (REA.AX)		172.05		13,492.98 CR
28/02/2021	Revaluation - 25/02/2021 @ \$270.250000 (System Price) - 30.000000 Units on hand (CSL.AX)		44.10		13,448.88 CR
28/02/2021	Revaluation - 25/02/2021 @ \$26.900000 (System Price) - 200.000000 Units on hand (ALU.AX)		768.00		12,680.88 CR
28/02/2021	Revaluation - 25/02/2021 @ \$14.900000 (System Price) - 500.000000 Units on hand (CDA.AX)			1,460.00	14,140.88 CR
28/02/2021	Revaluation - 25/02/2021 @ \$45.440000 (System Price) - 175.000000 Units on hand (MFG.AX)		434.00		13,706.88 CR
28/02/2021	Revaluation - 25/02/2021 @ \$119.750000 (System Price) - 60.000000 Units on hand (XRO.AX)		493.05		13,213.83 CR
28/02/2021	Revaluation - 25/02/2021 @ \$31.830000 (System Price) - 250.000000 Units on hand (ALL.AX)			192.50	13,406.33 CR
28/02/2021	Revaluation - 25/02/2021 @ \$8.760000 (System Price) - 250.000000 Units on hand (A2M.AX)		485.00		12,921.33 CR
28/02/2021	Revaluation - 25/02/2021 @ \$2.410000 (System Price) - 1,000.000000 Units on hand (WPR.AX)		160.00		12,761.33 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2021	Revaluation - 25/02/2021 @ \$12.640000 (System Price) - 500.000000 Units on hand (TCL.AX)		300.00		12,461.33 CR
28/02/2021	Revaluation - 25/02/2021 @ \$4.860000 (System Price) - 500.000000 Units on hand (EOS.AX)		175.00		12,286.33 CR
28/02/2021	Revaluation - 25/02/2021 @ \$2.200000 (System Price) - 2,500.000000 Units on hand (CWY.AX)		50.00		12,236.33 CR
28/02/2021	Revaluation - 25/02/2021 @ \$1.300000 (System Price) - 1,000.000000 Units on hand (CLV.AX)		200.00		12,036.33 CR
28/02/2021	Revaluation - 25/02/2021 @ \$32.530000 (System Price) - 325.000000 Units on hand (CCP.AX)			1,348.75	13,385.08 CR
28/02/2021	Revaluation - 25/02/2021 @ \$214.690000 (System Price) - 40.000000 Units on hand (COH.AX)			690.00	14,075.08 CR
28/02/2021	Revaluation - 25/02/2021 @ \$16.750000 (System Price) - 225.000000 Units on hand (GMG.AX)		209.25		13,865.83 CR
28/02/2021	Revaluation - 25/02/2021 @ \$35.090000 (System Price) - 250.000000 Units on hand (ARB.AX)			22.50	13,888.33 CR
28/02/2021	Revaluation - 25/02/2021 @ \$10.050000 (System Price) - 500.000000 Units on hand (NST.AX)		1,400.00		12,488.33 CR
28/02/2021	Revaluation - 25/02/2021 @ \$25.050000 (System Price) - 150.000000 Units on hand (RMD.AX)		325.50		12,162.83 CR
28/02/2021	Revaluation - 25/02/2021 @ \$4.380000 (System Price) - 1,000.000000 Units on hand (SPK.AX)		100.00		12,062.83 CR
28/02/2021	Revaluation - 25/02/2021 @ \$14.410000 (System Price) - 250.000000 Units on hand (AMC.AX)			7.50	12,070.33 CR
28/02/2021	Revaluation - 25/02/2021 @ \$3.930000 (System Price) - 2,500.000000 Units on hand (CCX.AX)			200.00	12,270.33 CR
28/02/2021	Revaluation - 25/02/2021 @ \$16.860000 (System Price) - 275.000000 Units on hand (APX.AX)		1,504.25		10,766.08 CR
28/02/2021	Revaluation - 25/02/2021 @ \$5.460000 (System Price) - 750.000000 Units on hand (PWH.AX)			720.00	11,486.08 CR
28/02/2021	Revaluation - 25/02/2021 @ \$26.840000 (System Price) - 250.000000 Units on hand (FPH.AX)		1,365.00		10,121.08 CR
28/02/2021	Revaluation - 25/02/2021 @ \$45.280000 (System Price) - 250.000000 Units on hand (PME.AX)			610.00	10,731.08 CR
28/02/2021	Revaluation - 25/02/2021 @ \$0.140000 (System Price) - 7,500.000000 Units on hand (RDM.AX)			187.50	10,918.58 CR
28/02/2021	Revaluation - 25/02/2021 @ \$6.090000 (System Price) - 625.000000 Units on hand (NAN.AX)		468.75		10,449.83 CR
28/02/2021	Revaluation - 25/02/2021 @ \$145.320000 (System Price) - 25.000000 Units on hand (MQG.AX)			348.00	10,797.83 CR
28/02/2021	Revaluation - 25/02/2021 @ \$14.560000 (System Price) - 125.000000 Units on hand (NWL.AX)		337.50		10,460.33 CR
28/02/2021	Revaluation - 25/02/2021 @ \$3.980000 (System Price) - 375.000000 Units on hand (FCL.AX)			142.50	10,602.83 CR
28/02/2021	Revaluation - 25/02/2021 @ \$68.180000 (System Price) - 100.000000 Units on hand (RHC.AX)			521.00	11,123.83 CR
28/02/2021	Revaluation - 25/02/2021 @ \$37.090000 (System Price) - 175.000000 Units on			50.75	11,174.58 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (ANN.AX)				
28/02/2021	Revaluation - 25/02/2021 @ \$12.910000 (System Price) - 500.000000 Units on hand (MP1.AX)		285.00		10,889.58 CR
28/02/2021	Revaluation - 25/02/2021 @ \$5.490000 (System Price) - 1,000.000000 Units on hand (ALX.AX)		840.00		10,049.58 CR
28/02/2021	Revaluation - 25/02/2021 @ \$5.020000 (System Price) - 1,250.000000 Units on hand (EML.AX)			1,462.50	11,512.08 CR
28/02/2021	Revaluation - 25/02/2021 @ \$4.830000 (System Price) - 1,250.000000 Units on hand (IDX.AX)			400.00	11,912.08 CR
28/02/2021	Revaluation - 25/02/2021 @ \$50.430000 (System Price) - 100.000000 Units on hand (WES.AX)		418.00		11,494.08 CR
18/03/2021	COMMSEC COMMONWEALTH SEC [Sell 1000 CLV] (CLV.AX)		639.90		10,854.18 CR
18/03/2021	Unrealised Gain writeback as at 18/03/2021 (CLV.AX)			35.00	10,889.18 CR
08/04/2021	COMMSEC COMMONWEALTH SEC [Sell 2500 CWY] (CWY.AX)			321.40	11,210.58 CR
08/04/2021	Unrealised Gain writeback as at 08/04/2021 (CWY.AX)			283.65	11,494.23 CR
30/04/2021	Revaluation - 29/04/2021 @ \$159.920000 (System Price) - 60.000000 Units on hand (REA.AX)			1,056.00	12,550.23 CR
30/04/2021	Revaluation - 29/04/2021 @ \$273.490000 (System Price) - 30.000000 Units on hand (CSL.AX)			97.20	12,647.43 CR
30/04/2021	Revaluation - 29/04/2021 @ \$29.870000 (System Price) - 200.000000 Units on hand (ALU.AX)			594.00	13,241.43 CR
30/04/2021	Revaluation - 29/04/2021 @ \$18.140000 (System Price) - 500.000000 Units on hand (CDA.AX)			1,620.00	14,861.43 CR
30/04/2021	Revaluation - 29/04/2021 @ \$49.310000 (System Price) - 175.000000 Units on hand (MFG.AX)			677.25	15,538.68 CR
30/04/2021	Revaluation - 29/04/2021 @ \$141.810000 (System Price) - 60.000000 Units on hand (XRO.AX)			1,323.60	16,862.28 CR
30/04/2021	Revaluation - 29/04/2021 @ \$37.440000 (System Price) - 250.000000 Units on hand (ALL.AX)			1,402.50	18,264.78 CR
30/04/2021	Revaluation - 29/04/2021 @ \$7.240000 (System Price) - 250.000000 Units on hand (A2M.AX)		380.00		17,884.78 CR
30/04/2021	Revaluation - 29/04/2021 @ \$2.510000 (System Price) - 1,000.000000 Units on hand (WPR.AX)			100.00	17,984.78 CR
30/04/2021	Revaluation - 29/04/2021 @ \$14.040000 (System Price) - 500.000000 Units on hand (TCL.AX)			700.00	18,684.78 CR
30/04/2021	Revaluation - 29/04/2021 @ \$5.060000 (System Price) - 500.000000 Units on hand (EOS.AX)			100.00	18,784.78 CR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand (CLV.AX)			714.95	19,499.73 CR
30/04/2021	Revaluation - 29/04/2021 @ \$29.660000 (System Price) - 325.000000 Units on hand (CCP.AX)		932.75		18,566.98 CR
30/04/2021	Revaluation - 29/04/2021 @ \$224.720000 (System Price) - 40.000000 Units on hand (COH.AX)			401.20	18,968.18 CR
30/04/2021	Revaluation - 29/04/2021 @ \$18.990000 (System Price) - 225.000000 Units on hand (GMG.AX)			504.00	19,472.18 CR
30/04/2021	Revaluation - 29/04/2021 @ \$39.000000 (System Price) - 250.000000 Units on			977.50	20,449.68 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (ARB.AX)				
30/04/2021	Revaluation - 29/04/2021 @ \$10.890000 (System Price) - 500.000000 Units on hand (NST.AX)			420.00	20,869.68 CR
30/04/2021	Revaluation - 29/04/2021 @ \$27.320000 (System Price) - 150.000000 Units on hand (RMD.AX)			340.50	21,210.18 CR
30/04/2021	Revaluation - 29/04/2021 @ \$4.110000 (System Price) - 1,000.000000 Units on hand (SPK.AX)		270.00		20,940.18 CR
30/04/2021	Revaluation - 29/04/2021 @ \$14.950000 (System Price) - 250.000000 Units on hand (AMC.AX)			135.00	21,075.18 CR
30/04/2021	Revaluation - 29/04/2021 @ \$4.550000 (System Price) - 2,500.000000 Units on hand (CCX.AX)			1,550.00	22,625.18 CR
30/04/2021	Revaluation - 29/04/2021 @ \$16.050000 (System Price) - 275.000000 Units on hand (APX.AX)		222.75		22,402.43 CR
30/04/2021	Revaluation - 29/04/2021 @ \$6.110000 (System Price) - 750.000000 Units on hand (PWH.AX)			487.50	22,889.93 CR
30/04/2021	Revaluation - 29/04/2021 @ \$34.110000 (System Price) - 250.000000 Units on hand (FPH.AX)			1,817.50	24,707.43 CR
30/04/2021	Revaluation - 29/04/2021 @ \$47.220000 (System Price) - 250.000000 Units on hand (PME.AX)			485.00	25,192.43 CR
30/04/2021	Revaluation - 29/04/2021 @ \$0.135000 (System Price) - 7,500.000000 Units on hand (RDM.AX)		37.50		25,154.93 CR
30/04/2021	Revaluation - 29/04/2021 @ \$6.100000 (System Price) - 625.000000 Units on hand (NAN.AX)			6.25	25,161.18 CR
30/04/2021	Revaluation - 29/04/2021 @ \$160.520000 (System Price) - 25.000000 Units on hand (MQG.AX)			380.00	25,541.18 CR
30/04/2021	Revaluation - 29/04/2021 @ \$14.840000 (System Price) - 250.000000 Units on hand (NWL.AX)			181.30	25,722.48 CR
30/04/2021	Revaluation - 29/04/2021 @ \$3.900000 (System Price) - 375.000000 Units on hand (FCL.AX)		30.00		25,692.48 CR
30/04/2021	Revaluation - 29/04/2021 @ \$68.260000 (System Price) - 100.000000 Units on hand (RHC.AX)			8.00	25,700.48 CR
30/04/2021	Revaluation - 29/04/2021 @ \$42.430000 (System Price) - 175.000000 Units on hand (ANN.AX)			934.50	26,634.98 CR
30/04/2021	Revaluation - 29/04/2021 @ \$14.400000 (System Price) - 500.000000 Units on hand (MP1.AX)			745.00	27,379.98 CR
30/04/2021	Revaluation - 29/04/2021 @ \$6.000000 (System Price) - 1,000.000000 Units on hand (ALX.AX)			510.00	27,889.98 CR
30/04/2021	Revaluation - 29/04/2021 @ \$5.750000 (System Price) - 1,250.000000 Units on hand (EML.AX)			912.50	28,802.48 CR
30/04/2021	Revaluation - 29/04/2021 @ \$4.600000 (System Price) - 1,250.000000 Units on hand (IDX.AX)		287.50		28,514.98 CR
30/04/2021	Revaluation - 29/04/2021 @ \$54.440000 (System Price) - 100.000000 Units on hand (WES.AX)			401.00	28,915.98 CR
31/05/2021	Revaluation - 28/05/2021 @ \$164.480000 (System Price) - 60.000000 Units on hand (REA.AX)			273.60	29,189.58 CR
31/05/2021	Revaluation - 28/05/2021 @ \$289.120000 (System Price) - 30.000000 Units on hand (CSL.AX)			468.90	29,658.48 CR

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General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2021	Revaluation - 28/05/2021 @ \$28.200000 (System Price) - 200.000000 Units on hand (ALU.AX)		334.00		29,324.48 CR
31/05/2021	Revaluation - 28/05/2021 @ \$19.030000 (System Price) - 500.000000 Units on hand (CDA.AX)			445.00	29,769.48 CR
31/05/2021	Revaluation - 28/05/2021 @ \$48.300000 (System Price) - 175.000000 Units on hand (MFG.AX)		176.75		29,592.73 CR
31/05/2021	Revaluation - 28/05/2021 @ \$130.440000 (System Price) - 60.000000 Units on hand (XRO.AX)		682.20		28,910.53 CR
31/05/2021	Revaluation - 28/05/2021 @ \$41.910000 (System Price) - 250.000000 Units on hand (ALL.AX)			1,117.50	30,028.03 CR
31/05/2021	Revaluation - 28/05/2021 @ \$5.540000 (System Price) - 250.000000 Units on hand (A2M.AX)		425.00		29,603.03 CR
31/05/2021	Revaluation - 28/05/2021 @ \$2.570000 (System Price) - 1,000.000000 Units on hand (WPR.AX)			60.00	29,663.03 CR
31/05/2021	Revaluation - 28/05/2021 @ \$13.900000 (System Price) - 500.000000 Units on hand (TCL.AX)		70.00		29,593.03 CR
31/05/2021	Revaluation - 28/05/2021 @ \$3.850000 (System Price) - 500.000000 Units on hand (EOS.AX)		605.00		28,988.03 CR
31/05/2021	Revaluation - 28/05/2021 @ \$28.940000 (System Price) - 325.000000 Units on hand (CCP.AX)		234.00		28,754.03 CR
31/05/2021	Revaluation - 28/05/2021 @ \$225.230000 (System Price) - 40.000000 Units on hand (COH.AX)			20.40	28,774.43 CR
31/05/2021	Revaluation - 28/05/2021 @ \$19.330000 (System Price) - 225.000000 Units on hand (GMG.AX)			76.50	28,850.93 CR
31/05/2021	Revaluation - 28/05/2021 @ \$42.060000 (System Price) - 250.000000 Units on hand (ARB.AX)			765.00	29,615.93 CR
31/05/2021	Revaluation - 28/05/2021 @ \$11.440000 (System Price) - 500.000000 Units on hand (NST.AX)			275.00	29,890.93 CR
31/05/2021	Revaluation - 28/05/2021 @ \$26.700000 (System Price) - 150.000000 Units on hand (RMD.AX)		93.00		29,797.93 CR
31/05/2021	Revaluation - 28/05/2021 @ \$4.240000 (System Price) - 1,000.000000 Units on hand (SPK.AX)			130.00	29,927.93 CR
31/05/2021	Revaluation - 28/05/2021 @ \$15.250000 (System Price) - 250.000000 Units on hand (AMC.AX)			75.00	30,002.93 CR
31/05/2021	Revaluation - 28/05/2021 @ \$4.660000 (System Price) - 2,500.000000 Units on hand (CCX.AX)			275.00	30,277.93 CR
31/05/2021	Revaluation - 28/05/2021 @ \$13.430000 (System Price) - 275.000000 Units on hand (APX.AX)		720.50		29,557.43 CR
31/05/2021	Revaluation - 28/05/2021 @ \$6.240000 (System Price) - 750.000000 Units on hand (PWH.AX)			97.50	29,654.93 CR
31/05/2021	Revaluation - 28/05/2021 @ \$27.460000 (System Price) - 250.000000 Units on hand (FPH.AX)		1,662.50		27,992.43 CR
31/05/2021	Revaluation - 28/05/2021 @ \$45.410000 (System Price) - 250.000000 Units on hand (PME.AX)		452.50		27,539.93 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.170000 (System Price) - 7,500.000000 Units on hand (RDM.AX)			262.50	27,802.43 CR
31/05/2021	Revaluation - 28/05/2021 @ \$5.560000 (System Price) - 625.000000 Units on		337.50		27,464.93 CR

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General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (NAN.AX)				
31/05/2021	Revaluation - 28/05/2021 @ \$152.470000 (System Price) - 25.000000 Units on hand (MQG.AX)		201.25		27,263.68 CR
31/05/2021	Revaluation - 28/05/2021 @ \$14.450000 (System Price) - 250.000000 Units on hand (NWL.AX)		97.50		27,166.18 CR
31/05/2021	Revaluation - 28/05/2021 @ \$3.780000 (System Price) - 375.000000 Units on hand (FCL.AX)		45.00		27,121.18 CR
31/05/2021	Revaluation - 28/05/2021 @ \$63.360000 (System Price) - 100.000000 Units on hand (RHC.AX)		490.00		26,631.18 CR
31/05/2021	Revaluation - 28/05/2021 @ \$40.700000 (System Price) - 175.000000 Units on hand (ANN.AX)		302.75		26,328.43 CR
31/05/2021	Revaluation - 28/05/2021 @ \$15.010000 (System Price) - 500.000000 Units on hand (MP1.AX)			305.00	26,633.43 CR
31/05/2021	Revaluation - 28/05/2021 @ \$6.120000 (System Price) - 1,000.000000 Units on hand (ALX.AX)			120.00	26,753.43 CR
31/05/2021	Revaluation - 28/05/2021 @ \$3.420000 (System Price) - 1,250.000000 Units on hand (EML.AX)		2,912.50		23,840.93 CR
31/05/2021	Revaluation - 28/05/2021 @ \$4.850000 (System Price) - 1,250.000000 Units on hand (IDX.AX)			312.50	24,153.43 CR
31/05/2021	Revaluation - 28/05/2021 @ \$55.530000 (System Price) - 100.000000 Units on hand (WES.AX)			109.00	24,262.43 CR
09/06/2021	COMMSEC COMMONWEALTH SEC [Sell 200 ALU] (ALU.AX)			720.20	24,982.63 CR
09/06/2021	Unrealised Gain writeback as at 09/06/2021 (ALU.AX)			961.85	25,944.48 CR
30/06/2021	Revaluation - 29/06/2021 @ \$167.390000 (System Price) - 60.000000 Units on hand (REA.AX)			174.60	26,119.08 CR
30/06/2021	Revaluation - 29/06/2021 @ \$289.870000 (System Price) - 30.000000 Units on hand (CSL.AX)			22.50	26,141.58 CR
30/06/2021	Revaluation - 29/06/2021 @ \$17.790000 (System Price) - 500.000000 Units on hand (CDA.AX)		620.00		25,521.58 CR
30/06/2021	Revaluation - 29/06/2021 @ \$53.650000 (System Price) - 175.000000 Units on hand (MFG.AX)			936.25	26,457.83 CR
30/06/2021	Revaluation - 29/06/2021 @ \$138.090000 (System Price) - 60.000000 Units on hand (XRO.AX)			459.00	26,916.83 CR
30/06/2021	Revaluation - 29/06/2021 @ \$43.100000 (System Price) - 250.000000 Units on hand (ALL.AX)			297.50	27,214.33 CR
30/06/2021	Revaluation - 29/06/2021 @ \$6.110000 (System Price) - 250.000000 Units on hand (A2M.AX)			142.50	27,356.83 CR
30/06/2021	Revaluation - 29/06/2021 @ \$2.630000 (System Price) - 1,000.000000 Units on hand (WPR.AX)			60.00	27,416.83 CR
30/06/2021	Revaluation - 29/06/2021 @ \$14.210000 (System Price) - 500.000000 Units on hand (TCL.AX)			155.00	27,571.83 CR
30/06/2021	Revaluation - 29/06/2021 @ \$4.350000 (System Price) - 500.000000 Units on hand (EOS.AX)			250.00	27,821.83 CR
30/06/2021	Revaluation - 29/06/2021 @ \$29.500000 (System Price) - 325.000000 Units on hand (CCP.AX)			182.00	28,003.83 CR
30/06/2021	Revaluation - 29/06/2021 @ \$251.250000 (System Price) - 40.000000 Units on hand (COH.AX)			1,040.80	29,044.63 CR

R & S Harris Superannuation Fund

General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 29/06/2021 @ \$21.260000 (System Price) - 225.000000 Units on hand (GMG.AX)			434.25	29,478.88 CR
30/06/2021	Revaluation - 29/06/2021 @ \$43.500000 (System Price) - 250.000000 Units on hand (ARB.AX)			360.00	29,838.88 CR
30/06/2021	Revaluation - 29/06/2021 @ \$9.930000 (System Price) - 500.000000 Units on hand (NST.AX)		755.00		29,083.88 CR
30/06/2021	Revaluation - 29/06/2021 @ \$32.250000 (System Price) - 150.000000 Units on hand (RMD.AX)			832.50	29,916.38 CR
30/06/2021	Revaluation - 29/06/2021 @ \$4.480000 (System Price) - 1,000.000000 Units on hand (SPK.AX)			240.00	30,156.38 CR
30/06/2021	Revaluation - 29/06/2021 @ \$15.140000 (System Price) - 250.000000 Units on hand (AMC.AX)		27.50		30,128.88 CR
30/06/2021	Revaluation - 29/06/2021 @ \$5.220000 (System Price) - 2,500.000000 Units on hand (CCX.AX)			1,400.00	31,528.88 CR
30/06/2021	Revaluation - 29/06/2021 @ \$14.300000 (System Price) - 275.000000 Units on hand (APX.AX)			239.25	31,768.13 CR
30/06/2021	Revaluation - 29/06/2021 @ \$6.960000 (System Price) - 750.000000 Units on hand (PWH.AX)			540.00	32,308.13 CR
30/06/2021	Revaluation - 29/06/2021 @ \$29.570000 (System Price) - 250.000000 Units on hand (FPH.AX)			527.50	32,835.63 CR
30/06/2021	Revaluation - 29/06/2021 @ \$57.910000 (System Price) - 250.000000 Units on hand (PME.AX)			3,125.00	35,960.63 CR
30/06/2021	Revaluation - 29/06/2021 @ \$0.135000 (System Price) - 7,500.000000 Units on hand (RDM.AX)		262.50		35,698.13 CR
30/06/2021	Revaluation - 29/06/2021 @ \$5.890000 (System Price) - 625.000000 Units on hand (NAN.AX)			206.25	35,904.38 CR
30/06/2021	Revaluation - 29/06/2021 @ \$155.500000 (System Price) - 25.000000 Units on hand (MQG.AX)			75.75	35,980.13 CR
30/06/2021	Revaluation - 29/06/2021 @ \$16.700000 (System Price) - 250.000000 Units on hand (NWL.AX)			562.50	36,542.63 CR
30/06/2021	Revaluation - 29/06/2021 @ \$3.810000 (System Price) - 375.000000 Units on hand (FCL.AX)			11.25	36,553.88 CR
30/06/2021	Revaluation - 29/06/2021 @ \$63.040000 (System Price) - 100.000000 Units on hand (RHC.AX)		32.00		36,521.88 CR
30/06/2021	Revaluation - 29/06/2021 @ \$43.360000 (System Price) - 175.000000 Units on hand (ANN.AX)			465.50	36,987.38 CR
30/06/2021	Revaluation - 29/06/2021 @ \$18.200000 (System Price) - 500.000000 Units on hand (MP1.AX)			1,595.00	38,582.38 CR
30/06/2021	Revaluation - 29/06/2021 @ \$6.360000 (System Price) - 1,000.000000 Units on hand (ALX.AX)			240.00	38,822.38 CR
30/06/2021	Revaluation - 29/06/2021 @ \$3.590000 (System Price) - 1,250.000000 Units on hand (EML.AX)			212.50	39,034.88 CR
30/06/2021	Revaluation - 29/06/2021 @ \$5.180000 (System Price) - 1,250.000000 Units on hand (IDX.AX)			412.50	39,447.38 CR
30/06/2021	Revaluation - 29/06/2021 @ \$58.910000 (System Price) - 100.000000 Units on hand (WES.AX)			338.00	39,785.38 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3,247.925000 (System Price) -			2,388.95	42,174.33 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	2.000000 Units on hand (GOOGL.NDQ)				
30/06/2021	Revaluation - 30/06/2021 @ \$137.100000 (System Price) - 60.000000 Units on hand (XRO.AX)		59.40		42,114.93 CR
30/06/2021	Revaluation - 30/06/2021 @ \$43.090000 (System Price) - 250.000000 Units on hand (ALL.AX)		2.50		42,112.43 CR
30/06/2021	Revaluation - 30/06/2021 @ \$159.829700 (System Price) - 15.000000 Units on hand (TSM.NYE)		121.30		41,991.13 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.310000 (System Price) - 500.000000 Units on hand (EOS.AX)		20.00		41,971.13 CR
30/06/2021	Revaluation - 30/06/2021 @ \$182.176100 (System Price) - 30.000000 Units on hand (AAPL.NDQ)			459.56	42,430.69 CR
30/06/2021	Revaluation - 30/06/2021 @ \$485.621200 (System Price) - 10.000000 Units on hand (MA.NYE)			397.36	42,828.05 CR
30/06/2021	Revaluation - 30/06/2021 @ \$251.670000 (System Price) - 40.000000 Units on hand (COH.AX)			16.80	42,844.85 CR
30/06/2021	Revaluation - 30/06/2021 @ \$43.190000 (System Price) - 250.000000 Units on hand (ARB.AX)		77.50		42,767.35 CR
30/06/2021	Revaluation - 30/06/2021 @ \$9.780000 (System Price) - 500.000000 Units on hand (NST.AX)		75.00		42,692.35 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.490000 (System Price) - 2,500.000000 Units on hand (CCX.AX)			362.28	43,054.63 CR
30/06/2021	Revaluation - 30/06/2021 @ \$13.600000 (System Price) - 275.000000 Units on hand (APX.AX)		192.50		42,862.13 CR
30/06/2021	Revaluation - 30/06/2021 @ \$28.920000 (System Price) - 250.000000 Units on hand (FPH.AX)		162.50		42,699.63 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.870000 (System Price) - 625.000000 Units on hand (NAN.AX)		12.50		42,687.13 CR
30/06/2021	Revaluation - 30/06/2021 @ \$156.430000 (System Price) - 25.000000 Units on hand (MQG.AX)			23.25	42,710.38 CR
30/06/2021	Revaluation - 30/06/2021 @ \$17.150000 (System Price) - 250.000000 Units on hand (NWL.AX)			112.50	42,822.88 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.900000 (System Price) - 375.000000 Units on hand (FCL.AX)			33.75	42,856.63 CR
30/06/2021	Revaluation - 30/06/2021 @ \$62.950000 (System Price) - 100.000000 Units on hand (RHC.AX)		9.00		42,847.63 CR
30/06/2021	Revaluation - 30/06/2021 @ \$18.430000 (System Price) - 500.000000 Units on hand (MP1.AX)			115.00	42,962.63 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.480000 (System Price) - 1,250.000000 Units on hand (EML.AX)		137.50		42,825.13 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.200000 (System Price) - 1,250.000000 Units on hand (IDX.AX)			25.00	42,850.13 CR
30/06/2021	Revaluation - 30/06/2021 @ \$187.576500 (System Price) - 9.000000 Units on hand (WMT.NYE)			48.56	42,898.69 CR
30/06/2021	Revaluation - 30/06/2021 @ \$169.030000 (System Price) - 60.000000 Units on hand (REA.AX)			98.40	42,997.09 CR
30/06/2021	Revaluation - 30/06/2021 @ \$285.190000 (System Price) - 30.000000 Units on hand (CSL.AX)		140.40		42,856.69 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$18.030000 (System Price) - 500.000000 Units on hand (CDA.AX)			120.00	42,976.69 CR
30/06/2021	Revaluation - 30/06/2021 @ \$53.860000 (System Price) - 175.000000 Units on hand (MFG.AX)			36.75	43,013.44 CR
30/06/2021	Revaluation - 30/06/2021 @ \$6.000000 (System Price) - 250.000000 Units on hand (A2M.AX)		27.50		42,985.94 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.620000 (System Price) - 1,000.000000 Units on hand (WPR.AX)		10.00		42,975.94 CR
30/06/2021	Revaluation - 30/06/2021 @ \$14.230000 (System Price) - 500.000000 Units on hand (TCL.AX)			10.00	42,985.94 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.655000 (System Price) - 2,500.000000 Units on hand (PPH.AX)		487.40		42,498.54 CR
30/06/2021	Revaluation - 30/06/2021 @ \$29.730000 (System Price) - 325.000000 Units on hand (CCP.AX)			74.75	42,573.29 CR
30/06/2021	Revaluation - 30/06/2021 @ \$8.900000 (System Price) - 500.000000 Units on hand (APA.AX)		944.90		41,628.39 CR
30/06/2021	Revaluation - 30/06/2021 @ \$21.170000 (System Price) - 225.000000 Units on hand (GMG.AX)		20.25		41,608.14 CR
30/06/2021	Revaluation - 30/06/2021 @ \$205.493500 (System Price) - 20.000000 Units on hand (NKE.NYE)			576.62	42,184.76 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2,342.750000 (Exit) - 2.000000 Units on hand (1ozGold)		737.86		41,446.90 CR
30/06/2021	Revaluation - 30/06/2021 @ \$32.760000 (System Price) - 250.000000 Units on hand (RMD.AX)			502.55	41,949.45 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.460000 (System Price) - 1,000.000000 Units on hand (SPK.AX)		20.00		41,929.45 CR
30/06/2021	Revaluation - 30/06/2021 @ \$15.130000 (System Price) - 250.000000 Units on hand (AMC.AX)		2.50		41,926.95 CR
30/06/2021	Revaluation - 30/06/2021 @ \$7.090000 (System Price) - 750.000000 Units on hand (PWH.AX)			97.50	42,024.45 CR
30/06/2021	Revaluation - 30/06/2021 @ \$58.720000 (System Price) - 250.000000 Units on hand (PME.AX)			202.50	42,226.95 CR
30/06/2021	Revaluation - 30/06/2021 @ \$387.709500 (System Price) - 10.000000 Units on hand (PYPL.NDQ)			917.23	43,144.18 CR
30/06/2021	Revaluation - 30/06/2021 @ \$43.510000 (System Price) - 175.000000 Units on hand (ANN.AX)			26.25	43,170.43 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4,575.897800 (System Price) - 1.000000 Units on hand (AMZN.NDQ)		17.21		43,153.22 CR
30/06/2021	Revaluation - 30/06/2021 @ \$6.370000 (System Price) - 1,000.000000 Units on hand (ALX.AX)			10.00	43,163.22 CR
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 100.000000 Units on hand (WES.AX)			19.00	43,182.22 CR
30/06/2021	Revaluation - 30/06/2021 @ \$219.127400 (System Price) - 10.000000 Units on hand (JNJ.NYE)			41.82	43,224.04 CR
30/06/2021	Revaluation - 30/06/2021 @ \$360.335200 (System Price) - 15.000000 Units on hand (MSFT.NDQ)			908.14	44,132.18 CR
30/06/2021	Revaluation - 30/06/2021 @ \$311.013600 (System Price) -			426.02	44,558.20 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	15.000000 Units on hand (V.NYE)				
30/06/2021	Revaluation - 30/06/2021 @ \$2,342.750000 (Exit) - 2.000000 Units on hand (1ozkangabar)		397.68		44,160.52 CR
			58,412.81	102,573.33	44,160.52 CR
Interest Received (25000)					
<u>CBA *3119 (CBA26143119)</u>					
01/08/2020	DEPOSIT INTEREST			18.83	18.83 CR
01/09/2020	DEPOSIT INTEREST			21.77	40.60 CR
01/10/2020	DEPOSIT INTEREST			10.47	51.07 CR
01/11/2020	DEPOSIT INTEREST			7.08	58.15 CR
01/12/2020	DEPOSIT INTEREST			2.60	60.75 CR
01/01/2021	DEPOSIT INTEREST			1.39	62.14 CR
01/02/2021	DEPOSIT INTEREST			0.82	62.96 CR
01/03/2021	DEPOSIT INTEREST			0.53	63.49 CR
01/04/2021	DEPOSIT INTEREST			0.52	64.01 CR
01/05/2021	DEPOSIT INTEREST			0.72	64.73 CR
01/06/2021	DEPOSIT INTEREST			0.63	65.36 CR
				65.36	65.36 CR
FX Gain (27700)					
<u>CommSec Brokerage (International)</u>					
24/09/2020	COMMSEC COMMSEC SECURITI			24.49	24.49 CR
30/04/2021	COMMSEC COMMSEC SECURITI			3.81	28.30 CR
30/06/2021	FX change for bank balance			208.82	237.12 CR
				237.12	237.12 CR
Transfers In (28500)					
<u>(Transfers In) Harris, Russell - Accumulation (HARRUS00001A)</u>					
07/07/2020				35,000.00	35,000.00 CR
13/07/2020				110,000.00	145,000.00 CR
27/07/2020	005628002 AUSTRALIANSUPER			10,995.53	155,995.53 CR
28/06/2021	Panorama Super			3,360.85	159,356.38 CR
				159,356.38	159,356.38 CR
<u>(Transfers In) Harris, Susan - Accumulation (HARSUS00001A)</u>					
13/07/2020				150,000.00	150,000.00 CR
				150,000.00	150,000.00 CR
FX Loss (33700)					
<u>CommSec Brokerage (International)</u>					
28/08/2020	COMMSEC COMMSEC SECURITI		113.88		113.88 DR
04/01/2021	COMMSEC COMMSEC SECURITI		19.41		133.29 DR
07/06/2021	COMMSEC COMMSEC SECURITI		89.36		222.65 DR
			222.65		222.65 DR
Investment Expenses (37500)					
<u>Pink Argyle Diamond (DiamondHarris)</u>					
06/08/2020	Transfer to other Reserve Vault		867.00		867.00 DR
			867.00		867.00 DR
Formation Costs (38500)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Formation Costs (38500)					
08/07/2020	Set Up Fee		849.00		849.00 DR
			849.00		849.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Harris, Russell - Accumulation (HARRUS00001A)</u>					
26/05/2021	C0454821 067-167 BT Life Insuranc		175.90		175.90 DR
26/05/2021	Y0454821 067-167 BT Life Insuranc		143.71		319.61 DR
18/06/2021	C0454821 067-167 BT Life Insuranc		319.61		639.22 DR
			639.22		639.22 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			549.22	549.22 CR
30/06/2021	Create Entries - TFN Credits Adjustment - 30/06/2021			115.00	664.22 CR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021			111.00	775.22 CR
30/06/2021	Create Entries - Foreign Resident Withholding Credit Adjustment - 30/06/2021			17.39	792.61 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		2,264.25		1,471.64 DR
			2,264.25	792.61	1,471.64 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
07/07/2020	System Member Journals		35,000.00		35,000.00 DR
13/07/2020	System Member Journals		110,000.00		145,000.00 DR
13/07/2020	System Member Journals		150,000.00		295,000.00 DR
27/07/2020	System Member Journals		10,995.53		305,995.53 DR
07/08/2020	System Member Journals		1,358.78		307,354.31 DR
11/09/2020	System Member Journals		636.68		307,990.99 DR
13/10/2020	System Member Journals		636.68		308,627.67 DR
17/11/2020	System Member Journals		636.68		309,264.35 DR
15/12/2020	System Member Journals		636.68		309,901.03 DR
08/01/2021	System Member Journals		1,237.65		311,138.68 DR
09/02/2021	System Member Journals		636.68		311,775.36 DR
12/03/2021	System Member Journals		636.68		312,412.04 DR
07/04/2021	System Member Journals		636.68		313,048.72 DR
12/05/2021	System Member Journals		636.68		313,685.40 DR
26/05/2021	System Member Journals			149.51	313,535.89 DR
26/05/2021	System Member Journals			122.15	313,413.74 DR
09/06/2021	System Member Journals		636.68		314,050.42 DR
18/06/2021	System Member Journals			271.67	313,778.75 DR
28/06/2021	System Member Journals		636.68		314,415.43 DR
28/06/2021	System Member Journals		3,360.85		317,776.28 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		23,748.61		341,524.89 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		22,195.69		363,720.58 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			402.33	363,318.25 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			376.02	362,942.23 DR
			364,263.91	1,321.68	362,942.23 DR
Contributions (52420)					
<u>(Contributions) Harris, Russell - Accumulation (HARRUS00001A)</u>					
07/08/2020	System Member Journals			1,598.56	1,598.56 CR
11/09/2020	System Member Journals			749.04	2,347.60 CR
13/10/2020	System Member Journals			749.04	3,096.64 CR
17/11/2020	System Member Journals			749.04	3,845.68 CR
15/12/2020	System Member Journals			749.04	4,594.72 CR
08/01/2021	System Member Journals			1,456.06	6,050.78 CR
09/02/2021	System Member Journals			749.04	6,799.82 CR
12/03/2021	System Member Journals			749.04	7,548.86 CR
07/04/2021	System Member Journals			749.04	8,297.90 CR
12/05/2021	System Member Journals			749.04	9,046.94 CR
09/06/2021	System Member Journals			749.04	9,795.98 CR
28/06/2021	System Member Journals			749.04	10,545.02 CR
				10,545.02	10,545.02 CR
Transfers In (52850)					
<u>(Transfers In) Harris, Russell - Accumulation (HARRUS00001A)</u>					
07/07/2020	System Member Journals			35,000.00	35,000.00 CR
13/07/2020	System Member Journals			110,000.00	145,000.00 CR
27/07/2020	System Member Journals			10,995.53	155,995.53 CR
28/06/2021	System Member Journals			3,360.85	159,356.38 CR
				159,356.38	159,356.38 CR
<u>(Transfers In) Harris, Susan - Accumulation (HARSUS00001A)</u>					
13/07/2020	System Member Journals			150,000.00	150,000.00 CR
				150,000.00	150,000.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Harris, Russell - Accumulation (HARRUS00001A)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			23,748.61	23,748.61 CR
				23,748.61	23,748.61 CR
<u>(Share of Profit/(Loss)) Harris, Susan - Accumulation (HARSUS00001A)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			22,195.69	22,195.69 CR
				22,195.69	22,195.69 CR
Income Tax (53330)					
<u>(Income Tax) Harris, Russell - Accumulation (HARRUS00001A)</u>					
07/07/2020	System Member Journals				0.00 DR
13/07/2020	System Member Journals				0.00 DR
27/07/2020	System Member Journals				0.00 DR
26/05/2021	System Member Journals			26.39	26.39 CR
26/05/2021	System Member Journals			21.56	47.95 CR
18/06/2021	System Member Journals			47.94	95.89 CR
28/06/2021	System Member Journals				95.89 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		402.33		306.44 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			402.33	95.89	306.44 DR
<u>(Income Tax) Harris, Susan - Accumulation (HARSUS00001A)</u>					
13/07/2020	System Member Journals				0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		376.02		376.02 DR
			376.02		376.02 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Harris, Russell - Accumulation (HARRUS00001A)</u>					
07/08/2020	System Member Journals		239.78		239.78 DR
11/09/2020	System Member Journals		112.36		352.14 DR
13/10/2020	System Member Journals		112.36		464.50 DR
17/11/2020	System Member Journals		112.36		576.86 DR
15/12/2020	System Member Journals		112.36		689.22 DR
08/01/2021	System Member Journals		218.41		907.63 DR
09/02/2021	System Member Journals		112.36		1,019.99 DR
12/03/2021	System Member Journals		112.36		1,132.35 DR
07/04/2021	System Member Journals		112.36		1,244.71 DR
12/05/2021	System Member Journals		112.36		1,357.07 DR
09/06/2021	System Member Journals		112.36		1,469.43 DR
28/06/2021	System Member Journals		112.36		1,581.79 DR
			1,581.79		1,581.79 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Harris, Russell - Accumulation (HARRUS00001A)</u>					
26/05/2021	System Member Journals		175.90		175.90 DR
26/05/2021	System Member Journals		143.71		319.61 DR
18/06/2021	System Member Journals		319.61		639.22 DR
			639.22		639.22 DR
Bank Accounts (60400)					
<u>CBA *3119 (CBA26143119)</u>					
07/07/2020			35,000.00		35,000.00 DR
08/07/2020	Diamond Deposit			4,200.00	30,800.00 DR
08/07/2020	Set Up Fee			849.00	29,951.00 DR
10/07/2020				2,840.51	27,110.49 DR
13/07/2020				2,419.95	24,690.54 DR
13/07/2020			110,000.00		134,690.54 DR
13/07/2020			150,000.00		284,690.54 DR
15/07/2020	COMMSEC COMMSEC SECURITI			8,022.85	276,667.69 DR
16/07/2020	COMMSEC COMMSEC SECURITI			15,413.85	261,253.84 DR
20/07/2020	Transfer to other Pink Diamond			37,800.00	223,453.84 DR
22/07/2020	COMMSEC COMMSEC SECURITI			19,466.40	203,987.44 DR
27/07/2020	005628002 AUSTRALIANSUPER		10,995.53		214,982.97 DR
28/07/2020	COMMSEC COMMSEC SECURITI			2,382.45	212,600.52 DR
29/07/2020	COMMSEC COMMSEC SECURITI			3,049.95	209,550.57 DR
30/07/2020	COMMSEC COMMSEC SECURITI			2,337.70	207,212.87 DR
31/07/2020	COMMSEC COMMSEC SECURITI			3,727.65	203,485.22 DR
01/08/2020	DEPOSIT INTEREST		18.83		203,504.05 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
04/08/2020	COMMSEC COMMSEC SECURITI			2,849.95	200,654.10 DR
06/08/2020	Transfer to other Reserve Vault			867.00	199,787.10 DR
07/08/2020	PC060820-197408956 SuperChoice P-L		1,598.56		201,385.66 DR
10/08/2020	COMMSEC COMMSEC SECURITI [Purchase 100 RMD] [Purchase 1000 WPR]			5,209.90	196,175.76 DR
14/08/2020	COMMSEC COMMSEC SECURITI [Purchase 250 NST] [Purchase 100 FPH] [Purchase 50 MFG] [Purchase 75 APX] [Purchase 25 XRO] [Purchase 75 ALL] [Purchase 125 TCL] [Purchase 75 CCP]			20,159.85	176,015.91 DR
17/08/2020	NETBANK BPAY CCX SPP			20,000.00	156,015.91 DR
21/08/2020	COMMSEC COMMSEC SECURITI [Purchase 125 A2M] [Purchase 125 NST] [Purchase 500 EML] [Purchase 50 FPH] [Purchase 50 ALL]			8,984.50	147,031.41 DR
25/08/2020	COMMSEC COMMSEC SECURITI [Purchase 25 MFG]			1,554.45	145,476.96 DR
26/08/2020	S00120017861 MAGELLAN FIN GRP		91.60		145,568.56 DR
26/08/2020	S00120017861 MAGELLAN FIN GRP		30.40		145,598.96 DR
26/08/2020	COMMSEC COMMSEC SECURITI [Purchase 125 AMC]			1,931.20	143,667.76 DR
28/08/2020	COMMSEC COMMSEC SECURITI [Purchase 7500 IHR] [Purchase 250 APA] [Sell 2307 CCX] [Purchase 250 APA] [Purchase 5 CSL] [Purchase 50 RMD] [Purchase 500 IDX] [Purchase 7500 RDM]			5,308.37	138,359.39 DR
28/08/2020	COMMSEC COMMSEC SECURITI			6,500.00	131,859.39 DR
31/08/2020	COMMSEC COMMSEC SECURITI [Purchase 375 ALX]			2,536.20	129,323.19 DR
01/09/2020	DEPOSIT INTEREST		21.77		129,344.96 DR
01/09/2020	COMMSEC COMMSEC SECURITI [Purchase 15 COH] [Purchase 75 APX]			5,653.80	123,691.16 DR
02/09/2020	COMMSEC COMMSEC SECURITI [Purchase 50 A2M]			860.00	122,831.16 DR
02/09/2020	NETBANK BPAY GOLD CORPORATION			5,423.36	117,407.80 DR
03/09/2020	COMMSEC COMMSEC SECURITI [Purchase 75 ANN]			2,848.20	114,559.60 DR
04/09/2020	COMMSEC COMMSEC SECURITI [Purchase 500 EOS]			2,664.95	111,894.65 DR
07/09/2020	COMMSEC COMMSEC SECURITI [Purchase 125 MP1]			2,087.45	109,807.20 DR
08/09/2020	COMMSEC COMMSEC SECURITI [Purchase 125 PME] [Purchase 75 ARB] [Purchase 50 ALU] [Purchase 75 CCP] [Purchase 25 APX]			9,164.30	100,642.90 DR
09/09/2020	COMMSEC COMMSEC SECURITI [Purchase 100 WES] [Purchase 1250 CWY] [Purchase 10 COH] [Purchase 250 NAN]			11,139.15	89,503.75 DR
10/09/2020	COMMSEC COMMSEC SECURITI [Purchase 125 NST]			1,677.45	87,826.30 DR
11/09/2020	PC100920-130178058 SuperChoice P-L		749.04		88,575.34 DR
11/09/2020	20SEP-00805189 CODAN DIVIDEND [System Matched Income Data]		41.25		88,616.59 DR
11/09/2020	COMMSEC COMMSEC SECURITI [Purchase 30 REA] [Purchase 750 SPK]			6,616.20	82,000.39 DR
17/09/2020	COMMSEC COMMSEC SECURITI [Purchase 125 CDA]			1,344.95	80,655.44 DR
21/09/2020	COMMSEC COMMSEC SECURITI [Purchase 25 FPH]			759.25	79,896.19 DR
23/09/2020	SEPT2-00899094 AMCOR PLC DIV [System Matched Income Data]		40.00		79,936.19 DR
24/09/2020	SEP20-00831463 ALTIUM LIMITED		19.00		79,955.19 DR

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	[System Matched Income Data]				
24/09/2020	SEP20-00857102 RESMED DIVIDEND		7.59		79,962.78 DR
24/09/2020	001252190796 APX ITM DIV		5.75		79,968.53 DR
24/09/2020	COMMSEC COMMSEC SECURITI			18,500.00	61,468.53 DR
25/09/2020	SEP20-00803323 PWR HOLDING DIV		30.00		61,498.53 DR
25/09/2020	[System Matched Income Data]				
25/09/2020	COMMSEC COMMSEC SECURITI [Purchase 375 FCL]			1,894.95	59,603.58 DR
29/09/2020	COMMSEC COMMSEC SECURITI [Purchase 250 ALX] [Purchase 75 A2M]			2,845.90	56,757.68 DR
30/09/2020	001252293359 NST FNL DIV [System Matched Income Data]		73.13		56,830.81 DR
01/10/2020	OCT20-00803490 IDX DIV PAYMENT [System Matched Income Data]		50.00		56,880.81 DR
01/10/2020	DEPOSIT INTEREST		10.47		56,891.28 DR
02/10/2020	001252789660 SPARK NEW ZEALAN [System Matched Income Data]		86.71		56,977.99 DR
02/10/2020	001252406429 PME FNL DIV [System Matched Income Data]		15.00		56,992.99 DR
05/10/2020	OCT20-00825503 ATLAS ARTERIA [System Matched Income Data]		82.50		57,075.49 DR
06/10/2020	OCT20-00815611 CLEANAWAY DIV [System Matched Income Data]		52.50		57,127.99 DR
09/10/2020	FAU20-01110987 CSL LTD DIVIDEND [System Matched Income Data]		36.74		57,164.73 DR
09/10/2020	COMMSEC COMMSEC SECURITI [Purchase 1000 CLV]			2,049.95	55,114.78 DR
13/10/2020	PC121020-196890364 SuperChoice P-L		749.04		55,863.82 DR
23/10/2020	OCT20-00805921 ARB CORP LTD [System Matched Income Data]		88.88		55,952.70 DR
23/10/2020	COMMSEC COMMSEC SECURITI [Purchase 125 MP1]			1,807.45	54,145.25 DR
01/11/2020	DEPOSIT INTEREST		7.08		54,152.33 DR
02/11/2020	COMMSEC COMMSEC SECURITI [Purchase 175 GMG] [Purchase 25 MQG] [Purchase 25 MFG]			7,846.23	46,306.10 DR
03/11/2020	COMMSEC COMMSEC SECURITI [Purchase 20 REA] [Purchase 10 COH] [Purchase 25 RHC] [Purchase 25 ANN]			7,178.60	39,127.50 DR
06/11/2020	COMMSEC COMMSEC SECURITI [Purchase 250 PPH]			1,932.45	37,195.05 DR
11/11/2020	COMMSEC COMMSEC SECURITI [Purchase 250 SPK]			1,104.95	36,090.10 DR
12/11/2020	COMMSEC COMMSEC SECURITI [Purchase 125 NWL] [Purchase 50 ANN] [Purchase 250 PPH] [Purchase 50 GMG] [Purchase 25 FPH]			7,727.28	28,362.82 DR
13/11/2020	COMMSEC COMMSEC SECURITI [Purchase 50 APX]			1,635.95	26,726.87 DR
17/11/2020	PC161120-119397833 SuperChoice P-L		749.04		27,475.91 DR
18/11/2020	NOV20-00806239 CLV DIVIDEND [System Matched Income Data]		25.00		27,500.91 DR
30/11/2020	COMMSEC COMMONWEALTH SEC [Sell 7500 IHR]		2,117.55		29,618.46 DR
01/12/2020	DEPOSIT INTEREST		2.60		29,621.06 DR
15/12/2020	PC141220-100350562 SuperChoice P-L		749.04		30,370.10 DR
15/12/2020	DEC20-00897989 AMCOR PLC DIV [System Matched Income Data]		41.38		30,411.48 DR
16/12/2020	001254856458 FISH&PAY HC CORP [System Matched Income Data]		30.20		30,441.68 DR
17/12/2020	DEC20-00856483 RESMED DIVIDEND		9.43		30,451.11 DR
18/12/2020	S00120017861 ARISTOCRAT DIV [System Matched Income Data]		25.00		30,476.11 DR
22/12/2020	001254439778 MQG ITM DIV		24.75		30,500.86 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
23/12/2020	COMMSEC COMMONWEALTH SEC [Sell 2500 CCX]		9,105.05		39,605.91 DR
01/01/2021	DEPOSIT INTEREST		1.39		39,607.30 DR
04/01/2021	NETBANK BPAY GOLD CORPORATION			5,083.18	34,524.12 DR
04/01/2021	COMMSEC COMMSEC SECURITI			10,000.00	24,524.12 DR
08/01/2021	PC070121-184345314 SuperChoice P-L		1,456.06		25,980.18 DR
12/01/2021	COMMSEC COMMSEC SECURITI [Purchase 50 ALU] [Purchase 5 CSL] [Purchase 25 MFG]			4,259.45	21,720.73 DR
13/01/2021	COMMSEC COMMSEC SECURITI [Purchase 125 TCL] [Purchase 50 APX]			2,798.65	18,922.08 DR
14/01/2021	COMMSEC COMMSEC SECURITI [Purchase 25 RHC] [Purchase 50 FPH] [Purchase 5 COH] [Purchase 500 PPH]			4,739.00	14,183.08 DR
15/01/2021	COMMSEC COMMSEC SECURITI [Purchase 25 ANN]			861.50	13,321.58 DR
01/02/2021	DEPOSIT INTEREST		0.82		13,322.40 DR
09/02/2021	PC080221-106413750 SuperChoice P-L		749.04		14,071.44 DR
16/02/2021	AUI21-00904888 TCL DIV-DIST [System Matched Income Data]		56.25		14,127.69 DR
25/02/2021	S00120017861 MAGELLAN FIN GRP [System Matched Income Data]		169.93		14,297.62 DR
25/02/2021	FEB21-00836739 GOODMAN GROUP		18.75		14,316.37 DR
25/02/2021	COMMSEC COMMSEC SECURITI [Purchase 10 XRO]			1,183.55	13,132.82 DR
26/02/2021	001255591204 WPR DST DEC		41.30		13,174.12 DR
01/03/2021	DEPOSIT INTEREST		0.53		13,174.65 DR
02/03/2021	COMMSEC COMMSEC SECURITI [Purchase 10 REA] [Purchase 25 ARB]			2,218.50	10,956.15 DR
10/03/2021	AUI21-00828838 ANN DIVIDEND		39.33		10,995.48 DR
11/03/2021	21MAR-00805690 CODAN DIVIDEND [System Matched Income Data]		52.50		11,047.98 DR
12/03/2021	PC110321-190529785 SuperChoice P-L		749.04		11,797.02 DR
12/03/2021	S00120017861 CREDIT CORP [System Matched Income Data]		117.00		11,914.02 DR
16/03/2021	MAR21-00901111 AMCOR PLC DIV [System Matched Income Data]		38.03		11,952.05 DR
17/03/2021	001256549103 APA DST		65.00		12,017.05 DR
18/03/2021	COMMSEC COMMONWEALTH SEC [Sell 1000 CLV]		1,410.05		13,427.10 DR
18/03/2021	MAR21-00855856 RESMED DIVIDEND		8.79		13,435.89 DR
19/03/2021	001258399611 PME ITM DIV [System Matched Income Data]		17.50		13,453.39 DR
19/03/2021	001258153551 APX FNL DIV		12.13		13,465.52 DR
23/03/2021	MAR21-00833531 ALTIUM LIMITED [System Matched Income Data]		38.00		13,503.52 DR
23/03/2021	001259178316 REA ITM DIV [System Matched Income Data]		35.40		13,538.92 DR
26/03/2021	MAR21-00803319 PWR HOLDING DIV [System Matched Income Data]		21.00		13,559.92 DR
26/03/2021	001256620105 NWL ITM DIV [System Matched Income Data]		11.33		13,571.25 DR
29/03/2021	COMMSEC COMMSEC SECURITI [Purchase 125 NWL]			1,708.70	11,862.55 DR
30/03/2021	001259231013 NST ITM DIV [System Matched Income Data]		47.50		11,910.05 DR
31/03/2021	INT21-01148509 WESFARMERS LTD [System Matched Income Data]		88.00		11,998.05 DR
31/03/2021	S00120017861 RHC Dividend [System Matched Income Data]		48.50		12,046.55 DR
01/04/2021	21AUD-01121867 CSL LTD DIVIDEND [System Matched Income Data]		40.47		12,087.02 DR
01/04/2021	DEPOSIT INTEREST		0.52		12,087.54 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
06/04/2021	APR21-00804200 IDX DIV PAYMENT [System Matched Income Data]		68.75		12,156.29 DR
07/04/2021	PC060421-192859667 SuperChoice P-L		749.04		12,905.33 DR
07/04/2021	APR21-00815716 CLEANAWAY DIV [System Matched Income Data]		56.25		12,961.58 DR
08/04/2021	COMMSEC COMMONWEALTH SEC [Sell 2500 CWY]		6,105.05		19,066.63 DR
09/04/2021	APR21-00824978 ATLAS ARTERIA [System Matched Income Data]		130.00		19,196.63 DR
09/04/2021	001259680127 SPARK NEW ZEALAN [System Matched Income Data]		114.68		19,311.31 DR
20/04/2021	APR21-00843484 COCHLEAR PAY		25.00		19,336.31 DR
23/04/2021	APR21-00805976 ARB CORP LTD [System Matched Income Data]		72.50		19,408.81 DR
30/04/2021	COMMSEC COMMSEC SECURITI			5,000.00	14,408.81 DR
01/05/2021	DEPOSIT INTEREST		0.72		14,409.53 DR
12/05/2021	PC110521-165063717 SuperChoice P-L		749.04		15,158.57 DR
26/05/2021	Y0454821 067-167 BT Life Insuranc			143.71	15,014.86 DR
26/05/2021	C0454821 067-167 BT Life Insuranc			175.90	14,838.96 DR
01/06/2021	DEPOSIT INTEREST		0.63		14,839.59 DR
07/06/2021	COMMSEC COMMSEC SECURITI			10,000.00	4,839.59 DR
09/06/2021	COMMSEC COMMONWEALTH SEC [Sell 200 ALU]		7,322.05		12,161.64 DR
09/06/2021	PC080621-126932482 SuperChoice P-L		749.04		12,910.68 DR
15/06/2021	JUN21-00899037 AMCOR PLC DIV [System Matched Income Data]		37.80		12,948.48 DR
17/06/2021	JUN21-00855769 RESMED DIVIDEND		8.82		12,957.30 DR
18/06/2021	C0454821 067-167 BT Life Insuranc			319.61	12,637.69 DR
28/06/2021	Panorama Super		3,360.85		15,998.54 DR
28/06/2021	PC250621-115269712 SuperChoice P-L		749.04		16,747.58 DR
			348,413.83	331,666.25	16,747.58 DR
Commsec International *0538 (OMC590538)					
28/08/2020	COMMSEC COMMSEC SECURITI		6,386.12		6,386.12 DR
24/09/2020	COMMSEC COMMSEC SECURITI		18,524.49		24,910.61 DR
28/09/2020	Buy GOOG 2			4,106.90	20,803.71 DR
28/09/2020	Buy MSFT 10			2,944.59	17,859.12 DR
28/09/2020	Buy Visa 10			2,810.08	15,049.04 DR
22/10/2020	Buy AMZN 1			4,593.11	10,455.93 DR
22/10/2020	Buy AAPL 30			5,005.72	5,450.21 DR
22/10/2020	Buy MSFT 5			1,552.30	3,897.91 DR
22/10/2020	Buy VISA 5			1,429.10	2,468.81 DR
30/10/2020	Buy MA 6			2,553.52	84.71 CR
12/11/2020	8.46 - 1.26 Tax AAPL Div		7.20		77.51 CR
01/12/2020	6.52 - 0.97 Tax V Div		5.55		71.96 CR
10/12/2020	11.17 - 1.67 Tax MSFT Div		9.50		62.46 CR
04/01/2021	COMMSEC COMMSEC SECURITI		9,980.59		9,918.13 DR
08/01/2021	Buy PYPL 10			2,959.87	6,958.26 DR
09/02/2021	3.41 - 0.51 Tax MA Div		2.90		6,961.16 DR
11/02/2021	7.92 - 1.18 tax AAPL Div		6.74		6,967.90 DR
01/03/2021	Buy NIKE 20			3,533.25	3,434.65 DR
01/03/2021	Buy TSM 15			2,518.75	915.90 DR
01/03/2021	6.16 - 0.92 tax Visa Div		5.24		921.14 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/03/2021	10.81 - 1.62 tax MSFT Div		9.19		930.33 DR
01/04/2021	7.23 - 1.09 tax NKE Div		6.14		936.47 DR
15/04/2021	8.51 - 1.79 tax TSM Div		6.72		943.19 DR
30/04/2021	COMMSEC COMMSEC SECURITI		5,003.81		5,947.00 DR
07/05/2021	3.36 - 0.51 MA Div		2.85		5,949.85 DR
07/05/2021	Buy JNJ 10			2,149.45	3,800.40 DR
10/05/2021	Buy MA 4			1,905.33	1,895.07 DR
10/05/2021	Buy WMT 9			1,639.63	255.44 DR
13/05/2021	8.53 - 1.28 tax AAPL Div		7.25		262.69 DR
01/06/2021	6.18 - 0.92 Visa Div		5.26		267.95 DR
07/06/2021	COMMSEC COMMSEC SECURITI		9,910.64		10,178.59 DR
08/06/2021	13.68 - 2.05 tax JNJ Div		11.63		10,190.22 DR
10/06/2021	10.85 - 1.62 tax MSFT Div		9.23		10,199.45 DR
30/06/2021	FX change for bank balance		208.82		10,408.27 DR
			50,109.87	39,701.60	10,408.27 DR
Distributions Receivable (61800)					
<u>APA Group (APA.AX1)</u>					
30/06/2021			8.37		8.37 DR
			8.37		8.37 DR
<u>Goodman Group (GMG.AX1)</u>					
30/06/2021			33.75		33.75 DR
			33.75		33.75 DR
<u>Transurban Group (TCL.AX4)</u>					
30/06/2021			102.50		102.50 DR
			102.50		102.50 DR
Collectables (Coins, Stamps, Wine and Other Personal Use Assets) (71000)					
<u>Pink Argyle Diamond (DiamondHarris)</u>					
08/07/2020	Diamond Deposit	1.00	4,200.00		4,200.00 DR
20/07/2020	Transfer to other Pink Diamond	0.00	37,800.00		42,000.00 DR
		1.00	42,000.00		42,000.00 DR
Other Assets (76000)					
<u>1oz Perth Mint Gold Cast Bar (1ozGold)</u>					
02/09/2020	NETBANK BPAY GOLD CORPORATION	2.00	5,423.36		5,423.36 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2,342.750000 (Exit) - 2.000000 Units on hand			737.86	4,685.50 DR
		2.00	5,423.36	737.86	4,685.50 DR
<u>1 oz 99.99% Kanga Bar - Perth Mint (1ozkangabar)</u>					
04/01/2021	NETBANK BPAY GOLD CORPORATION	2.00	5,083.18		5,083.18 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2,342.750000 (Exit) - 2.000000 Units on hand			397.68	4,685.50 DR
		2.00	5,083.18	397.68	4,685.50 DR
Shares in Listed Companies (Australian) (77600)					
<u>The A2 Milk Company Limited (A2M.AX)</u>					
21/08/2020	COMMSEC COMMSEC SECURITI [Purchase 125 A2M] [Purchase 125 NST] [Purchase 500 EML] [Purchase 50 FPH]	125.00	2,306.20		2,306.20 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Purchase 50 ALL]				
02/09/2020	COMMSEC COMMSEC SECURITI [Purchase 50 A2M]	50.00	860.00		3,166.20 DR
29/09/2020	COMMSEC COMMSEC SECURITI [Purchase 250 ALX] [Purchase 75 A2M]	75.00	1,308.45		4,474.65 DR
31/10/2020	Revaluation - 30/10/2020 @ \$13.670000 (System Price) - 250.000000 Units on hand			1,057.15	3,417.50 DR
30/11/2020	Revaluation - 27/11/2020 @ \$13.900000 (System Price) - 250.000000 Units on hand		57.50		3,475.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$11.440000 (System Price) - 250.000000 Units on hand			615.00	2,860.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$10.700000 (System Price) - 250.000000 Units on hand			185.00	2,675.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$8.760000 (System Price) - 250.000000 Units on hand			485.00	2,190.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$7.240000 (System Price) - 250.000000 Units on hand			380.00	1,810.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$5.540000 (System Price) - 250.000000 Units on hand			425.00	1,385.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$6.110000 (System Price) - 250.000000 Units on hand		142.50		1,527.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$6.000000 (System Price) - 250.000000 Units on hand			27.50	1,500.00 DR
		250.00	4,674.65	3,174.65	1,500.00 DR
Aristocrat Leisure Limited (ALL.AX)					
22/07/2020	COMMSEC COMMSEC SECURITI	125.00	3,217.45		3,217.45 DR
14/08/2020	COMMSEC COMMSEC SECURITI [Purchase 250 NST] [Purchase 100 FPH] [Purchase 50 MFG] [Purchase 75 APX] [Purchase 25 XRO] [Purchase 75 ALL] [Purchase 125 TCL] [Purchase 75 CCP]	75.00	2,098.20		5,315.65 DR
21/08/2020	COMMSEC COMMSEC SECURITI [Purchase 125 A2M] [Purchase 125 NST] [Purchase 500 EML] [Purchase 50 FPH] [Purchase 50 ALL]	50.00	1,421.95		6,737.60 DR
31/10/2020	Revaluation - 30/10/2020 @ \$28.630000 (System Price) - 250.000000 Units on hand		419.90		7,157.50 DR
30/11/2020	Revaluation - 27/11/2020 @ \$33.180000 (System Price) - 250.000000 Units on hand		1,137.50		8,295.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$31.660000 (System Price) - 250.000000 Units on hand			380.00	7,915.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$31.060000 (System Price) - 250.000000 Units on hand			150.00	7,765.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$31.830000 (System Price) - 250.000000 Units on hand		192.50		7,957.50 DR
30/04/2021	Revaluation - 29/04/2021 @ \$37.440000 (System Price) - 250.000000 Units on hand		1,402.50		9,360.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$41.910000 (System Price) - 250.000000 Units on hand		1,117.50		10,477.50 DR
30/06/2021	Revaluation - 29/06/2021 @ \$43.100000 (System Price) - 250.000000 Units on hand		297.50		10,775.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$43.090000 (System Price) - 250.000000 Units on hand			2.50	10,772.50 DR
		250.00	11,305.00	532.50	10,772.50 DR
<u>Altium Limited (ALU.AX)</u>					
16/07/2020	COMMSEC COMMSEC SECURITI	100.00	3,290.95		3,290.95 DR
08/09/2020	COMMSEC COMMSEC SECURITI [Purchase 125 PME] [Purchase 75 ARB] [Purchase 50 ALU] [Purchase 75 CCP] [Purchase 25 APX]	50.00	1,736.45		5,027.40 DR
31/10/2020	Revaluation - 30/10/2020 @ \$37.180000 (System Price) - 150.000000 Units on hand		549.60		5,577.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$34.990000 (System Price) - 150.000000 Units on hand			328.50	5,248.50 DR
31/12/2020	Revaluation - 30/12/2020 @ \$34.230000 (System Price) - 150.000000 Units on hand			114.00	5,134.50 DR
12/01/2021	COMMSEC COMMSEC SECURITI [Purchase 50 ALU] [Purchase 5 CSL] [Purchase 25 MFG]	50.00	1,574.45		6,708.95 DR
31/01/2021	Revaluation - 29/01/2021 @ \$30.740000 (System Price) - 200.000000 Units on hand			560.95	6,148.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$26.900000 (System Price) - 200.000000 Units on hand			768.00	5,380.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$29.870000 (System Price) - 200.000000 Units on hand		594.00		5,974.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$28.200000 (System Price) - 200.000000 Units on hand			334.00	5,640.00 DR
09/06/2021	COMMSEC COMMONWEALTH SEC [Sell 200 ALU]	(200.00)		6,601.85	961.85 CR
09/06/2021	Unrealised Gain writeback as at 09/06/2021		961.85		0.00 DR
		0.00	8,707.30	8,707.30	0.00 DR
<u>Arcor Limited (AMC.AX)</u>					
22/07/2020	COMMSEC COMMSEC SECURITI	125.00	1,933.70		1,933.70 DR
26/08/2020	COMMSEC COMMSEC SECURITI [Purchase 125 AMC]	125.00	1,931.20		3,864.90 DR
31/10/2020	Revaluation - 30/10/2020 @ \$14.810000 (System Price) - 250.000000 Units on hand			162.40	3,702.50 DR
30/11/2020	Revaluation - 27/11/2020 @ \$15.470000 (System Price) - 250.000000 Units on hand		165.00		3,867.50 DR
31/12/2020	Revaluation - 30/12/2020 @ \$15.430000 (System Price) - 250.000000 Units on hand			10.00	3,857.50 DR
31/01/2021	Revaluation - 29/01/2021 @ \$14.380000 (System Price) - 250.000000 Units on hand			262.50	3,595.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$14.410000 (System Price) - 250.000000 Units on hand		7.50		3,602.50 DR
30/04/2021	Revaluation - 29/04/2021 @ \$14.950000 (System Price) - 250.000000 Units on hand		135.00		3,737.50 DR
31/05/2021	Revaluation - 28/05/2021 @ \$15.250000 (System Price) - 250.000000 Units on hand		75.00		3,812.50 DR
30/06/2021	Revaluation - 29/06/2021 @ \$15.140000 (System Price) - 250.000000 Units on hand			27.50	3,785.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$15.130000 (System Price) - 250.000000 Units on hand			2.50	3,782.50 DR
		250.00	4,247.40	464.90	3,782.50 DR
<u>Ansell Limited (ANN.AX)</u>					
03/09/2020	COMMSEC COMMSEC SECURITI [Purchase 75 ANN]	75.00	2,848.20		2,848.20 DR
31/10/2020	Revaluation - 30/10/2020 @ \$40.190000 (System Price) - 100.000000 Units on hand		141.10		2,989.30 DR
03/11/2020	COMMSEC COMMSEC SECURITI [Purchase 20 REA] [Purchase 10 COH] [Purchase 25 RHC] [Purchase 25 ANN]	25.00	1,029.70		4,019.00 DR
12/11/2020	COMMSEC COMMSEC SECURITI [Purchase 125 NWL] [Purchase 50 ANN] [Purchase 250 PPH] [Purchase 50 GMG] [Purchase 25 FPH]	50.00	1,980.45		5,999.45 DR
30/11/2020	Revaluation - 27/11/2020 @ \$37.580000 (System Price) - 150.000000 Units on hand			362.45	5,637.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$35.250000 (System Price) - 150.000000 Units on hand			349.50	5,287.50 DR
15/01/2021	COMMSEC COMMSEC SECURITI [Purchase 25 ANN]	25.00	861.50		6,149.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$36.800000 (System Price) - 175.000000 Units on hand		291.00		6,440.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$37.090000 (System Price) - 175.000000 Units on hand		50.75		6,490.75 DR
30/04/2021	Revaluation - 29/04/2021 @ \$42.430000 (System Price) - 175.000000 Units on hand		934.50		7,425.25 DR
31/05/2021	Revaluation - 28/05/2021 @ \$40.700000 (System Price) - 175.000000 Units on hand			302.75	7,122.50 DR
30/06/2021	Revaluation - 29/06/2021 @ \$43.360000 (System Price) - 175.000000 Units on hand		465.50		7,588.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$43.510000 (System Price) - 175.000000 Units on hand		26.25		7,614.25 DR
		175.00	8,628.95	1,014.70	7,614.25 DR
<u>Appen Limited (APX.AX)</u>					
14/08/2020	COMMSEC COMMSEC SECURITI [Purchase 250 NST] [Purchase 100 FPH] [Purchase 50 MFG] [Purchase 75 APX] [Purchase 25 XRO] [Purchase 75 ALL] [Purchase 125 TCL] [Purchase 75 CCP]	75.00	2,698.20		2,698.20 DR
01/09/2020	COMMSEC COMMSEC SECURITI [Purchase 15 COH] [Purchase 75 APX]	75.00	2,698.20		5,396.40 DR
08/09/2020	COMMSEC COMMSEC SECURITI [Purchase 125 PME] [Purchase 75 ARB] [Purchase 50 ALU] [Purchase 75 CCP] [Purchase 25 APX]	25.00	822.25		6,218.65 DR
31/10/2020	Revaluation - 30/10/2020 @ \$32.320000 (System Price) - 175.000000 Units on hand			562.65	5,656.00 DR
13/11/2020	COMMSEC COMMSEC SECURITI [Purchase 50 APX]	50.00	1,635.95		7,291.95 DR
30/11/2020	Revaluation - 27/11/2020 @ \$31.100000 (System Price) - 225.000000 Units on hand			294.45	6,997.50 DR
31/12/2020	Revaluation - 30/12/2020 @ \$24.800000 (System Price) - 225.000000 Units on hand			1,417.50	5,580.00 DR
13/01/2021	COMMSEC COMMSEC SECURITI	50.00	1,144.95		6,724.95 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Purchase 125 TCL] [Purchase 50 APX]				
31/01/2021	Revaluation - 29/01/2021 @ \$22.330000 (System Price) - 275.000000 Units on hand			584.20	6,140.75 DR
28/02/2021	Revaluation - 25/02/2021 @ \$16.860000 (System Price) - 275.000000 Units on hand			1,504.25	4,636.50 DR
30/04/2021	Revaluation - 29/04/2021 @ \$16.050000 (System Price) - 275.000000 Units on hand			222.75	4,413.75 DR
31/05/2021	Revaluation - 28/05/2021 @ \$13.430000 (System Price) - 275.000000 Units on hand			720.50	3,693.25 DR
30/06/2021	Revaluation - 29/06/2021 @ \$14.300000 (System Price) - 275.000000 Units on hand		239.25		3,932.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$13.600000 (System Price) - 275.000000 Units on hand			192.50	3,740.00 DR
		275.00	9,238.80	5,498.80	3,740.00 DR
<u>Arb Corporation Limited (ARB.AX)</u>					
22/07/2020	COMMSEC COMMSEC SECURITI	150.00	2,826.45		2,826.45 DR
08/09/2020	COMMSEC COMMSEC SECURITI [Purchase 125 PME] [Purchase 75 ARB] [Purchase 50 ALU] [Purchase 75 CCP] [Purchase 25 APX]	75.00	1,994.70		4,821.15 DR
31/10/2020	Revaluation - 30/10/2020 @ \$30.770000 (System Price) - 225.000000 Units on hand		2,102.10		6,923.25 DR
30/11/2020	Revaluation - 27/11/2020 @ \$28.500000 (System Price) - 225.000000 Units on hand			510.75	6,412.50 DR
31/12/2020	Revaluation - 30/12/2020 @ \$31.510000 (System Price) - 225.000000 Units on hand		677.25		7,089.75 DR
31/01/2021	Revaluation - 29/01/2021 @ \$35.150000 (System Price) - 225.000000 Units on hand		819.00		7,908.75 DR
28/02/2021	Revaluation - 25/02/2021 @ \$35.090000 (System Price) - 250.000000 Units on hand		22.50		7,931.25 DR
02/03/2021	COMMSEC COMMSEC SECURITI [Purchase 10 REA] [Purchase 25 ARB]	25.00	841.25		8,772.50 DR
30/04/2021	Revaluation - 29/04/2021 @ \$39.000000 (System Price) - 250.000000 Units on hand		977.50		9,750.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$42.060000 (System Price) - 250.000000 Units on hand		765.00		10,515.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$43.500000 (System Price) - 250.000000 Units on hand		360.00		10,875.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$43.190000 (System Price) - 250.000000 Units on hand			77.50	10,797.50 DR
		250.00	11,385.75	588.25	10,797.50 DR
<u>Credit Corp Group Limited (CCP.AX)</u>					
15/07/2020	COMMSEC COMMSEC SECURITI	175.00	2,672.95		2,672.95 DR
14/08/2020	COMMSEC COMMSEC SECURITI [Purchase 250 NST] [Purchase 100 FPH] [Purchase 50 MFG] [Purchase 75 APX] [Purchase 25 XRO] [Purchase 75 ALL] [Purchase 125 TCL] [Purchase 75 CCP]	75.00	1,462.20		4,135.15 DR
08/09/2020	COMMSEC COMMSEC SECURITI [Purchase 125 PME] [Purchase 75 ARB] [Purchase 50 ALU] [Purchase 75 CCP] [Purchase 25 APX]	75.00	1,417.20		5,552.35 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2020	Revaluation - 30/10/2020 @ \$18.320000 (System Price) - 325.000000 Units on hand		401.65		5,954.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$24.300000 (System Price) - 325.000000 Units on hand		1,943.50		7,897.50 DR
31/12/2020	Revaluation - 30/12/2020 @ \$29.990000 (System Price) - 325.000000 Units on hand		1,849.25		9,746.75 DR
31/01/2021	Revaluation - 29/01/2021 @ \$28.380000 (System Price) - 325.000000 Units on hand			523.25	9,223.50 DR
28/02/2021	Revaluation - 25/02/2021 @ \$32.530000 (System Price) - 325.000000 Units on hand		1,348.75		10,572.25 DR
30/04/2021	Revaluation - 29/04/2021 @ \$29.660000 (System Price) - 325.000000 Units on hand			932.75	9,639.50 DR
31/05/2021	Revaluation - 28/05/2021 @ \$28.940000 (System Price) - 325.000000 Units on hand			234.00	9,405.50 DR
30/06/2021	Revaluation - 29/06/2021 @ \$29.500000 (System Price) - 325.000000 Units on hand		182.00		9,587.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$29.730000 (System Price) - 325.000000 Units on hand		74.75		9,662.25 DR
		325.00	11,352.25	1,690.00	9,662.25 DR
<u>City Chic Collective Limited (CCX.AX)</u>					
13/07/2020		750.00	2,419.95		2,419.95 DR
17/08/2020	NETBANK BPAY CCX SPP	6,557.00	20,000.00		22,419.95 DR
28/08/2020	COMMSEC COMMSEC SECURITI [Purchase 7500 IHR] [Purchase 250 APA] [Sell 2307 CCX] [Purchase 250 APA] [Purchase 5 CSL] [Purchase 50 RMD] [Purchase 500 IDX] [Purchase 7500 RDM]	(2,307.00)		7,169.07	15,250.88 DR
31/10/2020	Revaluation - 30/10/2020 @ \$2.630000 (System Price) - 5,000.000000 Units on hand			2,100.88	13,150.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$2.800000 (System Price) - 5,000.000000 Units on hand		850.00		14,000.00 DR
23/12/2020	COMMSEC COMMONWEALTH SEC [Sell 2500 CCX]	(2,500.00)		7,625.44	6,374.56 DR
23/12/2020	Unrealised Gain writeback as at 23/12/2020		312.72		6,687.28 DR
31/12/2020	Revaluation - 30/12/2020 @ \$4.060000 (System Price) - 2,500.000000 Units on hand		3,775.44		10,462.72 DR
31/01/2021	Revaluation - 29/01/2021 @ \$3.850000 (System Price) - 2,500.000000 Units on hand			525.00	9,937.72 DR
28/02/2021	Revaluation - 25/02/2021 @ \$3.930000 (System Price) - 2,500.000000 Units on hand		200.00		10,137.72 DR
30/04/2021	Revaluation - 29/04/2021 @ \$4.550000 (System Price) - 2,500.000000 Units on hand		1,550.00		11,687.72 DR
31/05/2021	Revaluation - 28/05/2021 @ \$4.660000 (System Price) - 2,500.000000 Units on hand		275.00		11,962.72 DR
30/06/2021	Revaluation - 29/06/2021 @ \$5.220000 (System Price) - 2,500.000000 Units on hand		1,400.00		13,362.72 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.490000 (System Price) - 2,500.000000 Units on hand		362.28		13,725.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		2,500.00	31,145.39	17,420.39	13,725.00 DR
Codan Limited (CDA.AX)					
29/07/2020	COMMSEC COMMSEC SECURITI	375.00	3,049.95		3,049.95 DR
17/09/2020	COMMSEC COMMSEC SECURITI [Purchase 125 CDA]	125.00	1,344.95		4,394.90 DR
31/10/2020	Revaluation - 30/10/2020 @ \$11.800000 (System Price) - 500.000000 Units on hand		1,505.10		5,900.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$10.310000 (System Price) - 500.000000 Units on hand			745.00	5,155.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$11.280000 (System Price) - 500.000000 Units on hand		485.00		5,640.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$11.980000 (System Price) - 500.000000 Units on hand		350.00		5,990.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$14.900000 (System Price) - 500.000000 Units on hand		1,460.00		7,450.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$18.140000 (System Price) - 500.000000 Units on hand		1,620.00		9,070.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$19.030000 (System Price) - 500.000000 Units on hand		445.00		9,515.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$17.790000 (System Price) - 500.000000 Units on hand			620.00	8,895.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$18.030000 (System Price) - 500.000000 Units on hand		120.00		9,015.00 DR
		500.00	10,380.00	1,365.00	9,015.00 DR
Clover Corporation Limited (CLV.AX)					
09/10/2020	COMMSEC COMMSEC SECURITI [Purchase 1000 CLV]	1,000.00	2,049.95		2,049.95 DR
31/10/2020	Revaluation - 30/10/2020 @ \$1.770000 (System Price) - 1,000.000000 Units on hand			279.95	1,770.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$1.800000 (System Price) - 1,000.000000 Units on hand		30.00		1,800.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$1.650000 (System Price) - 1,000.000000 Units on hand			150.00	1,650.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$1.500000 (System Price) - 1,000.000000 Units on hand			150.00	1,500.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$1.300000 (System Price) - 1,000.000000 Units on hand			200.00	1,300.00 DR
18/03/2021	COMMSEC COMMONWEALTH SEC [Sell 1000 CLV]	(1,000.00)		2,049.95	749.95 CR
18/03/2021	Unrealised Gain writeback as at 18/03/2021		35.00		714.95 CR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand		714.95		0.00 DR
		0.00	2,829.90	2,829.90	0.00 DR
Cochlear Limited (COH.AX)					
01/09/2020	COMMSEC COMMSEC SECURITI [Purchase 15 COH] [Purchase 75 APX]	15.00	2,955.60		2,955.60 DR
09/09/2020	COMMSEC COMMSEC SECURITI [Purchase 100 WES] [Purchase 1250 CWY] [Purchase 10 COH] [Purchase 250 NAN]	10.00	1,927.05		4,882.65 DR
31/10/2020	Revaluation - 30/10/2020 @		376.60		5,259.25 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$212.180000 (System Price) - 35.000000 Units on hand				
03/11/2020	COMMSEC COMMSEC SECURITI [Purchase 20 REA] [Purchase 10 COH] [Purchase 25 RHC] [Purchase 25 ANN]	10.00	2,167.05		7,426.30 DR
30/11/2020	Revaluation - 27/11/2020 @ \$222.210000 (System Price) - 35.000000 Units on hand		351.05		7,777.35 DR
31/12/2020	Revaluation - 30/12/2020 @ \$191.960000 (System Price) - 35.000000 Units on hand			1,058.75	6,718.60 DR
14/01/2021	COMMSEC COMMSEC SECURITI [Purchase 25 RHC] [Purchase 50 FPH] [Purchase 5 COH] [Purchase 500 PPH]	5.00	915.35		7,633.95 DR
31/01/2021	Revaluation - 29/01/2021 @ \$197.440000 (System Price) - 40.000000 Units on hand		263.65		7,897.60 DR
28/02/2021	Revaluation - 25/02/2021 @ \$214.690000 (System Price) - 40.000000 Units on hand		690.00		8,587.60 DR
30/04/2021	Revaluation - 29/04/2021 @ \$224.720000 (System Price) - 40.000000 Units on hand		401.20		8,988.80 DR
31/05/2021	Revaluation - 28/05/2021 @ \$225.230000 (System Price) - 40.000000 Units on hand		20.40		9,009.20 DR
30/06/2021	Revaluation - 29/06/2021 @ \$251.250000 (System Price) - 40.000000 Units on hand		1,040.80		10,050.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$251.670000 (System Price) - 40.000000 Units on hand		16.80		10,066.80 DR
		40.00	11,125.55	1,058.75	10,066.80 DR
CSL Limited (CSL.AX)					
10/07/2020		10.00	2,840.51		2,840.51 DR
16/07/2020	COMMSEC COMMSEC SECURITI	10.00	2,820.55		5,661.06 DR
28/08/2020	COMMSEC COMMSEC SECURITI [Purchase 7500 IHR] [Purchase 250 APA] [Sell 2307 CCX] [Purchase 250 APA] [Purchase 5 CSL] [Purchase 50 RMD] [Purchase 500 IDX] [Purchase 7500 RDM]	5.00	1,466.50		7,127.56 DR
31/10/2020	Revaluation - 30/10/2020 @ \$287.560000 (System Price) - 25.000000 Units on hand		61.44		7,189.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$303.000000 (System Price) - 25.000000 Units on hand		386.00		7,575.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$287.790000 (System Price) - 25.000000 Units on hand			380.25	7,194.75 DR
12/01/2021	COMMSEC COMMSEC SECURITI [Purchase 50 ALU] [Purchase 5 CSL] [Purchase 25 MFG]	5.00	1,403.55		8,598.30 DR
31/01/2021	Revaluation - 29/01/2021 @ \$271.720000 (System Price) - 30.000000 Units on hand			446.70	8,151.60 DR
28/02/2021	Revaluation - 25/02/2021 @ \$270.250000 (System Price) - 30.000000 Units on hand			44.10	8,107.50 DR
30/04/2021	Revaluation - 29/04/2021 @ \$273.490000 (System Price) - 30.000000 Units on hand		97.20		8,204.70 DR
31/05/2021	Revaluation - 28/05/2021 @ \$289.120000 (System Price) - 30.000000 Units on hand		468.90		8,673.60 DR
30/06/2021	Revaluation - 29/06/2021 @ \$289.870000 (System Price) - 30.000000 Units on hand		22.50		8,696.10 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$285.190000 (System Price) - 30.000000 Units on hand			140.40	8,555.70 DR
		30.00	9,567.15	1,011.45	8,555.70 DR
<u>Cleanaway Waste Management Limited (CWY.AX)</u>					
16/07/2020	COMMSEC COMMSEC SECURITI	1,250.00	2,682.45		2,682.45 DR
09/09/2020	COMMSEC COMMSEC SECURITI [Purchase 100 WES] [Purchase 1250 CWY] [Purchase 10 COH] [Purchase 250 NAN]	1,250.00	3,101.20		5,783.65 DR
31/10/2020	Revaluation - 30/10/2020 @ \$2.050000 (System Price) - 2,500.000000 Units on hand			658.65	5,125.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$2.390000 (System Price) - 2,500.000000 Units on hand		850.00		5,975.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$2.220000 (System Price) - 2,500.000000 Units on hand			425.00	5,550.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$2.200000 (System Price) - 2,500.000000 Units on hand			50.00	5,500.00 DR
08/04/2021	COMMSEC COMMONWEALTH SEC [Sell 2500 CWY]	(2,500.00)		5,783.65	283.65 CR
08/04/2021	Unrealised Gain writeback as at 08/04/2021		283.65		0.00 DR
		0.00	6,917.30	6,917.30	0.00 DR
<u>EML Payments Limited (EML.AX)</u>					
15/07/2020	COMMSEC COMMSEC SECURITI	750.00	2,494.95		2,494.95 DR
21/08/2020	COMMSEC COMMSEC SECURITI [Purchase 125 A2M] [Purchase 125 NST] [Purchase 500 EML] [Purchase 50 FPH] [Purchase 50 ALL]	500.00	1,769.95		4,264.90 DR
31/10/2020	Revaluation - 30/10/2020 @ \$3.010000 (System Price) - 1,250.000000 Units on hand			502.40	3,762.50 DR
30/11/2020	Revaluation - 27/11/2020 @ \$3.570000 (System Price) - 1,250.000000 Units on hand		700.00		4,462.50 DR
31/12/2020	Revaluation - 30/12/2020 @ \$4.250000 (System Price) - 1,250.000000 Units on hand		850.00		5,312.50 DR
31/01/2021	Revaluation - 29/01/2021 @ \$3.850000 (System Price) - 1,250.000000 Units on hand			500.00	4,812.50 DR
28/02/2021	Revaluation - 25/02/2021 @ \$5.020000 (System Price) - 1,250.000000 Units on hand		1,462.50		6,275.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$5.750000 (System Price) - 1,250.000000 Units on hand		912.50		7,187.50 DR
31/05/2021	Revaluation - 28/05/2021 @ \$3.420000 (System Price) - 1,250.000000 Units on hand			2,912.50	4,275.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$3.590000 (System Price) - 1,250.000000 Units on hand		212.50		4,487.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.480000 (System Price) - 1,250.000000 Units on hand			137.50	4,350.00 DR
		1,250.00	8,402.40	4,052.40	4,350.00 DR
<u>Electro Optic Systems Holdings Limited (EOS.AX)</u>					
04/09/2020	COMMSEC COMMSEC SECURITI [Purchase 500 EOS]	500.00	2,664.95		2,664.95 DR
31/10/2020	Revaluation - 30/10/2020 @ \$5.500000 (System Price) - 500.000000 Units on		85.05		2,750.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/11/2020	Revaluation - 27/11/2020 @ \$6.460000 (System Price) - 500.000000 Units on hand		480.00		3,230.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$5.970000 (System Price) - 500.000000 Units on hand			245.00	2,985.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$5.210000 (System Price) - 500.000000 Units on hand			380.00	2,605.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$4.860000 (System Price) - 500.000000 Units on hand			175.00	2,430.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$5.060000 (System Price) - 500.000000 Units on hand		100.00		2,530.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$3.850000 (System Price) - 500.000000 Units on hand			605.00	1,925.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$4.350000 (System Price) - 500.000000 Units on hand		250.00		2,175.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.310000 (System Price) - 500.000000 Units on hand			20.00	2,155.00 DR
		500.00	3,580.00	1,425.00	2,155.00 DR
<u>Futuris Corporation Limited (FCL.AX)</u>					
25/09/2020	COMMSEC COMMSEC SECURITI [Purchase 375 FCL]	375.00	1,894.95		1,894.95 DR
31/10/2020	Revaluation - 30/10/2020 @ \$4.690000 (System Price) - 375.000000 Units on hand			136.20	1,758.75 DR
30/11/2020	Revaluation - 27/11/2020 @ \$3.920000 (System Price) - 375.000000 Units on hand			288.75	1,470.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$3.700000 (System Price) - 375.000000 Units on hand			82.50	1,387.50 DR
31/01/2021	Revaluation - 29/01/2021 @ \$3.600000 (System Price) - 375.000000 Units on hand			37.50	1,350.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$3.980000 (System Price) - 375.000000 Units on hand		142.50		1,492.50 DR
30/04/2021	Revaluation - 29/04/2021 @ \$3.900000 (System Price) - 375.000000 Units on hand			30.00	1,462.50 DR
31/05/2021	Revaluation - 28/05/2021 @ \$3.780000 (System Price) - 375.000000 Units on hand			45.00	1,417.50 DR
30/06/2021	Revaluation - 29/06/2021 @ \$3.810000 (System Price) - 375.000000 Units on hand		11.25		1,428.75 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.900000 (System Price) - 375.000000 Units on hand		33.75		1,462.50 DR
		375.00	2,082.45	619.95	1,462.50 DR
<u>Integral Diagnostics Limited (IDX.AX)</u>					
15/07/2020	COMMSEC COMMSEC SECURITI	750.00	2,854.95		2,854.95 DR
28/08/2020	COMMSEC COMMSEC SECURITI [Purchase 7500 IHR] [Purchase 250 APA] [Sell 2307 CCX] [Purchase 250 APA] [Purchase 5 CSL] [Purchase 50 RMD] [Purchase 500 IDX] [Purchase 7500 RDM]	500.00	2,178.64		5,033.59 DR
31/10/2020	Revaluation - 30/10/2020 @ \$4.200000 (System Price) - 1,250.000000 Units on		216.41		5,250.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/11/2020	Revaluation - 27/11/2020 @ \$4.250000 (System Price) - 1,250.000000 Units on hand		62.50		5,312.50 DR
31/01/2021	Revaluation - 29/01/2021 @ \$4.510000 (System Price) - 1,250.000000 Units on hand		325.00		5,637.50 DR
28/02/2021	Revaluation - 25/02/2021 @ \$4.830000 (System Price) - 1,250.000000 Units on hand		400.00		6,037.50 DR
30/04/2021	Revaluation - 29/04/2021 @ \$4.600000 (System Price) - 1,250.000000 Units on hand			287.50	5,750.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$4.850000 (System Price) - 1,250.000000 Units on hand		312.50		6,062.50 DR
30/06/2021	Revaluation - 29/06/2021 @ \$5.180000 (System Price) - 1,250.000000 Units on hand		412.50		6,475.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.200000 (System Price) - 1,250.000000 Units on hand		25.00		6,500.00 DR
		1,250.00	6,787.50	287.50	6,500.00 DR
<u>Intellihr Holdings Limited (IHR.AX)</u>					
28/08/2020	COMMSEC COMMSEC SECURITI [Purchase 7500 IHR] [Purchase 250 APA] [Sell 2307 CCX] [Purchase 250 APA] [Purchase 5 CSL] [Purchase 50 RMD] [Purchase 500 IDX] [Purchase 7500 RDM]	7,500.00	1,744.95		1,744.95 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.205000 (System Price) - 7,500.000000 Units on hand			207.45	1,537.50 DR
30/11/2020	COMMSEC COMMONWEALTH SEC [Sell 7500 IHR]	(7,500.00)		1,744.95	207.45 CR
30/11/2020	Revaluation - 30/11/2020 @ \$0.000000 - 0.000000 Units on hand		262.50		55.05 DR
30/11/2020	Unrealised Gain writeback as at 30/11/2020			55.05	0.00 DR
		0.00	2,007.45	2,007.45	0.00 DR
<u>Magellan Financial Group Limited (MFG.AX)</u>					
22/07/2020	COMMSEC COMMSEC SECURITI	50.00	3,017.45		3,017.45 DR
14/08/2020	COMMSEC COMMSEC SECURITI [Purchase 250 NST] [Purchase 100 FPH] [Purchase 50 MFG] [Purchase 75 APX] [Purchase 25 XRO] [Purchase 75 ALL] [Purchase 125 TCL] [Purchase 75 CCP]	50.00	3,160.45		6,177.90 DR
25/08/2020	COMMSEC COMMSEC SECURITI [Purchase 25 MFG]	25.00	1,554.45		7,732.35 DR
31/10/2020	Revaluation - 30/10/2020 @ \$55.100000 (System Price) - 150.000000 Units on hand			901.05	6,831.30 DR
02/11/2020	COMMSEC COMMSEC SECURITI [Purchase 175 GMG] [Purchase 25 MQG] [Purchase 25 MFG]	25.00	1,433.70		8,265.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$60.980000 (System Price) - 150.000000 Units on hand		882.00		9,147.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$54.450000 (System Price) - 150.000000 Units on hand			979.50	8,167.50 DR
12/01/2021	COMMSEC COMMSEC SECURITI [Purchase 50 ALU] [Purchase 5 CSL] [Purchase 25 MFG]	25.00	1,281.45		9,448.95 DR
31/01/2021	Revaluation - 29/01/2021 @ \$47.920000 (System Price) - 175.000000 Units on hand			1,062.95	8,386.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2021	Revaluation - 25/02/2021 @ \$45.440000 (System Price) - 175.000000 Units on hand			434.00	7,952.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$49.310000 (System Price) - 175.000000 Units on hand		677.25		8,629.25 DR
31/05/2021	Revaluation - 28/05/2021 @ \$48.300000 (System Price) - 175.000000 Units on hand			176.75	8,452.50 DR
30/06/2021	Revaluation - 29/06/2021 @ \$53.650000 (System Price) - 175.000000 Units on hand		936.25		9,388.75 DR
30/06/2021	Revaluation - 30/06/2021 @ \$53.860000 (System Price) - 175.000000 Units on hand		36.75		9,425.50 DR
		175.00	12,979.75	3,554.25	9,425.50 DR
Megaport Limited (MP1.AX)					
16/07/2020	COMMSEC COMMSEC SECURITI	250.00	3,314.95		3,314.95 DR
07/09/2020	COMMSEC COMMSEC SECURITI [Purchase 125 MP1]	125.00	2,087.45		5,402.40 DR
23/10/2020	COMMSEC COMMSEC SECURITI [Purchase 125 MP1]	125.00	1,807.45		7,209.85 DR
31/10/2020	Revaluation - 30/10/2020 @ \$13.470000 (System Price) - 500.000000 Units on hand			474.85	6,735.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$12.640000 (System Price) - 500.000000 Units on hand			415.00	6,320.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$14.450000 (System Price) - 500.000000 Units on hand		905.00		7,225.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$13.480000 (System Price) - 500.000000 Units on hand			485.00	6,740.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$12.910000 (System Price) - 500.000000 Units on hand			285.00	6,455.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$14.400000 (System Price) - 500.000000 Units on hand		745.00		7,200.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$15.010000 (System Price) - 500.000000 Units on hand		305.00		7,505.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$18.200000 (System Price) - 500.000000 Units on hand		1,595.00		9,100.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$18.430000 (System Price) - 500.000000 Units on hand		115.00		9,215.00 DR
		500.00	10,874.85	1,659.85	9,215.00 DR
Macquarie Group Limited (MQG.AX)					
31/10/2020	Revaluation - 30/10/2020 @ \$126.750000 (System Price) - 25.000000 Units on hand			33.58	33.58 CR
02/11/2020	COMMSEC COMMSEC SECURITI [Purchase 175 GMG] [Purchase 25 MQG] [Purchase 25 MFG]	25.00	3,202.33		3,168.75 DR
30/11/2020	Revaluation - 27/11/2020 @ \$137.490000 (System Price) - 25.000000 Units on hand		268.50		3,437.25 DR
31/12/2020	Revaluation - 30/12/2020 @ \$140.490000 (System Price) - 25.000000 Units on hand		75.00		3,512.25 DR
31/01/2021	Revaluation - 29/01/2021 @ \$131.400000 (System Price) - 25.000000 Units on hand			227.25	3,285.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$145.320000 (System Price) -		348.00		3,633.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	25.000000 Units on hand				
30/04/2021	Revaluation - 29/04/2021 @ \$160.520000 (System Price) - 25.000000 Units on hand		380.00		4,013.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$152.470000 (System Price) - 25.000000 Units on hand			201.25	3,811.75 DR
30/06/2021	Revaluation - 29/06/2021 @ \$155.500000 (System Price) - 25.000000 Units on hand		75.75		3,887.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$156.430000 (System Price) - 25.000000 Units on hand		23.25		3,910.75 DR
		25.00	4,372.83	462.08	3,910.75 DR
Nanosonics Limited (NAN.AX)					
28/07/2020	COMMSEC COMMSEC SECURITI	375.00	2,382.45		2,382.45 DR
09/09/2020	COMMSEC COMMSEC SECURITI [Purchase 100 WES] [Purchase 1250 CWY] [Purchase 10 COH] [Purchase 250 NAN]	250.00	1,519.95		3,902.40 DR
31/10/2020	Revaluation - 30/10/2020 @ \$5.150000 (System Price) - 625.000000 Units on hand			683.65	3,218.75 DR
30/11/2020	Revaluation - 27/11/2020 @ \$6.650000 (System Price) - 625.000000 Units on hand		937.50		4,156.25 DR
31/12/2020	Revaluation - 30/12/2020 @ \$7.960000 (System Price) - 625.000000 Units on hand		818.75		4,975.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$6.840000 (System Price) - 625.000000 Units on hand			700.00	4,275.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$6.090000 (System Price) - 625.000000 Units on hand			468.75	3,806.25 DR
30/04/2021	Revaluation - 29/04/2021 @ \$6.100000 (System Price) - 625.000000 Units on hand		6.25		3,812.50 DR
31/05/2021	Revaluation - 28/05/2021 @ \$5.560000 (System Price) - 625.000000 Units on hand			337.50	3,475.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$5.890000 (System Price) - 625.000000 Units on hand		206.25		3,681.25 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.870000 (System Price) - 625.000000 Units on hand			12.50	3,668.75 DR
		625.00	5,871.15	2,202.40	3,668.75 DR
Northern Star Resources Limited (NST.AX)					
14/08/2020	COMMSEC COMMSEC SECURITI [Purchase 250 NST] [Purchase 100 FPH] [Purchase 50 MFG] [Purchase 75 APX] [Purchase 25 XRO] [Purchase 75 ALL] [Purchase 125 TCL] [Purchase 75 CCP]	250.00	3,594.95		3,594.95 DR
21/08/2020	COMMSEC COMMSEC SECURITI [Purchase 125 A2M] [Purchase 125 NST] [Purchase 500 EML] [Purchase 50 FPH] [Purchase 50 ALL]	125.00	1,837.45		5,432.40 DR
10/09/2020	COMMSEC COMMSEC SECURITI [Purchase 125 NST]	125.00	1,677.45		7,109.85 DR
31/10/2020	Revaluation - 30/10/2020 @ \$14.850000 (System Price) - 500.000000 Units on hand		315.15		7,425.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$12.850000 (System Price) - 500.000000 Units on hand			1,000.00	6,425.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$12.540000			155.00	6,270.00 DR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 500.000000 Units on hand				
31/01/2021	Revaluation - 29/01/2021 @ \$12.850000 (System Price) - 500.000000 Units on hand		155.00		6,425.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$10.050000 (System Price) - 500.000000 Units on hand			1,400.00	5,025.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$10.890000 (System Price) - 500.000000 Units on hand		420.00		5,445.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$11.440000 (System Price) - 500.000000 Units on hand		275.00		5,720.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$9.930000 (System Price) - 500.000000 Units on hand			755.00	4,965.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$9.780000 (System Price) - 500.000000 Units on hand			75.00	4,890.00 DR
		500.00	8,275.00	3,385.00	4,890.00 DR
<u>Netwealth Group Limited (NWL.AX)</u>					
12/11/2020	COMMSEC COMMSEC SECURITI [Purchase 125 NWL] [Purchase 50 ANN] [Purchase 250 PPH] [Purchase 50 GMG] [Purchase 25 FPH]	125.00	2,143.70		2,143.70 DR
30/11/2020	Revaluation - 27/11/2020 @ \$16.300000 (System Price) - 125.000000 Units on hand			106.20	2,037.50 DR
31/12/2020	Revaluation - 30/12/2020 @ \$15.860000 (System Price) - 125.000000 Units on hand			55.00	1,982.50 DR
31/01/2021	Revaluation - 29/01/2021 @ \$17.260000 (System Price) - 125.000000 Units on hand		175.00		2,157.50 DR
28/02/2021	Revaluation - 25/02/2021 @ \$14.560000 (System Price) - 125.000000 Units on hand			337.50	1,820.00 DR
29/03/2021	COMMSEC COMMSEC SECURITI [Purchase 125 NWL]	125.00	1,708.70		3,528.70 DR
30/04/2021	Revaluation - 29/04/2021 @ \$14.840000 (System Price) - 250.000000 Units on hand		181.30		3,710.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$14.450000 (System Price) - 250.000000 Units on hand			97.50	3,612.50 DR
30/06/2021	Revaluation - 29/06/2021 @ \$16.700000 (System Price) - 250.000000 Units on hand		562.50		4,175.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$17.150000 (System Price) - 250.000000 Units on hand		112.50		4,287.50 DR
		250.00	4,883.70	596.20	4,287.50 DR
<u>Pro Medicus Limited (PME.AX)</u>					
22/07/2020	COMMSEC COMMSEC SECURITI	75.00	1,848.45		1,848.45 DR
31/07/2020	COMMSEC COMMSEC SECURITI	50.00	1,191.45		3,039.90 DR
08/09/2020	COMMSEC COMMSEC SECURITI [Purchase 125 PME] [Purchase 75 ARB] [Purchase 50 ALU] [Purchase 75 CCP] [Purchase 25 APX]	125.00	3,193.70		6,233.60 DR
31/10/2020	Revaluation - 30/10/2020 @ \$32.390000 (System Price) - 250.000000 Units on hand		1,863.90		8,097.50 DR
30/11/2020	Revaluation - 27/11/2020 @ \$29.630000 (System Price) - 250.000000 Units on hand			690.00	7,407.50 DR
31/12/2020	Revaluation - 30/12/2020 @ \$34.550000		1,230.00		8,637.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 250.000000 Units on hand				
31/01/2021	Revaluation - 29/01/2021 @ \$42.840000 (System Price) - 250.000000 Units on hand		2,072.50		10,710.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$45.280000 (System Price) - 250.000000 Units on hand		610.00		11,320.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$47.220000 (System Price) - 250.000000 Units on hand		485.00		11,805.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$45.410000 (System Price) - 250.000000 Units on hand			452.50	11,352.50 DR
30/06/2021	Revaluation - 29/06/2021 @ \$57.910000 (System Price) - 250.000000 Units on hand		3,125.00		14,477.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$58.720000 (System Price) - 250.000000 Units on hand		202.50		14,680.00 DR
		250.00	15,822.50	1,142.50	14,680.00 DR
<u>PWR Holdings Limited (PWH.AX)</u>					
16/07/2020	COMMSEC COMMSEC SECURITI	750.00	3,304.95		3,304.95 DR
31/10/2020	Revaluation - 30/10/2020 @ \$4.540000 (System Price) - 750.000000 Units on hand		100.05		3,405.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$4.610000 (System Price) - 750.000000 Units on hand		52.50		3,457.50 DR
31/12/2020	Revaluation - 30/12/2020 @ \$4.620000 (System Price) - 750.000000 Units on hand		7.50		3,465.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$4.500000 (System Price) - 750.000000 Units on hand			90.00	3,375.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$5.460000 (System Price) - 750.000000 Units on hand		720.00		4,095.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$6.110000 (System Price) - 750.000000 Units on hand		487.50		4,582.50 DR
31/05/2021	Revaluation - 28/05/2021 @ \$6.240000 (System Price) - 750.000000 Units on hand		97.50		4,680.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$6.960000 (System Price) - 750.000000 Units on hand		540.00		5,220.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$7.090000 (System Price) - 750.000000 Units on hand		97.50		5,317.50 DR
		750.00	5,407.50	90.00	5,317.50 DR
<u>Red Metal Limited (RDM.AX)</u>					
28/08/2020	COMMSEC COMMSEC SECURITI [Purchase 7500 IHR] [Purchase 250 APA] [Sell 2307 CCX] [Purchase 250 APA] [Purchase 5 CSL] [Purchase 50 RMD] [Purchase 500 IDX] [Purchase 7500 RDM]	7,500.00	985.00		985.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.115000 (System Price) - 7,500.000000 Units on hand			122.50	862.50 DR
30/11/2020	Revaluation - 27/11/2020 @ \$0.110000 (System Price) - 7,500.000000 Units on hand			37.50	825.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.105000 (System Price) - 7,500.000000 Units on hand			37.50	787.50 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.115000		75.00		862.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 7,500.000000 Units on hand				
28/02/2021	Revaluation - 25/02/2021 @ \$0.140000 (System Price) - 7,500.000000 Units on hand		187.50		1,050.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.135000 (System Price) - 7,500.000000 Units on hand			37.50	1,012.50 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.170000 (System Price) - 7,500.000000 Units on hand		262.50		1,275.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.135000 (System Price) - 7,500.000000 Units on hand			262.50	1,012.50 DR
		7,500.00	1,510.00	497.50	1,012.50 DR
REA Group Ltd (REA.AX)					
11/09/2020	COMMSEC COMMSEC SECURITI [Purchase 30 REA] [Purchase 750 SPK]	30.00	3,311.25		3,311.25 DR
31/10/2020	Revaluation - 30/10/2020 @ \$118.270000 (System Price) - 50.000000 Units on hand		188.10		3,499.35 DR
03/11/2020	COMMSEC COMMSEC SECURITI [Purchase 20 REA] [Purchase 10 COH] [Purchase 25 RHC] [Purchase 25 ANN]	20.00	2,414.15		5,913.50 DR
30/11/2020	Revaluation - 27/11/2020 @ \$141.370000 (System Price) - 50.000000 Units on hand		1,155.00		7,068.50 DR
31/12/2020	Revaluation - 30/12/2020 @ \$149.070000 (System Price) - 50.000000 Units on hand		385.00		7,453.50 DR
31/01/2021	Revaluation - 29/01/2021 @ \$146.680000 (System Price) - 50.000000 Units on hand			119.50	7,334.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$142.320000 (System Price) - 60.000000 Units on hand			172.05	7,161.95 DR
02/03/2021	COMMSEC COMMSEC SECURITI [Purchase 10 REA] [Purchase 25 ARB]	10.00	1,377.25		8,539.20 DR
30/04/2021	Revaluation - 29/04/2021 @ \$159.920000 (System Price) - 60.000000 Units on hand		1,056.00		9,595.20 DR
31/05/2021	Revaluation - 28/05/2021 @ \$164.480000 (System Price) - 60.000000 Units on hand		273.60		9,868.80 DR
30/06/2021	Revaluation - 29/06/2021 @ \$167.390000 (System Price) - 60.000000 Units on hand		174.60		10,043.40 DR
30/06/2021	Revaluation - 30/06/2021 @ \$169.030000 (System Price) - 60.000000 Units on hand		98.40		10,141.80 DR
		60.00	10,433.35	291.55	10,141.80 DR
Ramsay Health Care Limited (RHC.AX)					
22/07/2020	COMMSEC COMMSEC SECURITI	50.00	3,175.45		3,175.45 DR
31/10/2020	Revaluation - 30/10/2020 @ \$62.350000 (System Price) - 75.000000 Units on hand			66.90	3,108.55 DR
03/11/2020	COMMSEC COMMSEC SECURITI [Purchase 20 REA] [Purchase 10 COH] [Purchase 25 RHC] [Purchase 25 ANN]	25.00	1,567.70		4,676.25 DR
30/11/2020	Revaluation - 27/11/2020 @ \$63.680000 (System Price) - 75.000000 Units on hand		99.75		4,776.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$63.720000 (System Price) - 75.000000 Units on hand		3.00		4,779.00 DR
14/01/2021	COMMSEC COMMSEC SECURITI [Purchase 25 RHC] [Purchase 50 FPH] [Purchase 5 COH] [Purchase 500 PPH]	25.00	1,516.70		6,295.70 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2021	Revaluation - 29/01/2021 @ \$62.970000 (System Price) - 100.000000 Units on hand		1.30		6,297.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$68.180000 (System Price) - 100.000000 Units on hand		521.00		6,818.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$68.260000 (System Price) - 100.000000 Units on hand		8.00		6,826.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$63.360000 (System Price) - 100.000000 Units on hand			490.00	6,336.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$63.040000 (System Price) - 100.000000 Units on hand			32.00	6,304.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$62.950000 (System Price) - 100.000000 Units on hand			9.00	6,295.00 DR
		100.00	6,892.90	597.90	6,295.00 DR
Resmed Inc (RMD.AX)					
04/08/2020	COMMSEC COMMSEC SECURITI	100.00	2,849.95		2,849.95 DR
10/08/2020	COMMSEC COMMSEC SECURITI [Purchase 100 RMD] [Purchase 1000 WPR]	100.00	2,689.95		5,539.90 DR
28/08/2020	COMMSEC COMMSEC SECURITI [Purchase 7500 IHR] [Purchase 250 APA] [Sell 2307 CCX] [Purchase 250 APA] [Purchase 5 CSL] [Purchase 50 RMD] [Purchase 500 IDX] [Purchase 7500 RDM]	50.00	1,269.95		6,809.85 DR
31/10/2020	Revaluation - 30/10/2020 @ \$27.920000 (System Price) - 150.000000 Units on hand		228.10		7,037.95 DR
30/11/2020	Revaluation - 27/11/2020 @ \$28.000000 (System Price) - 150.000000 Units on hand		12.00		7,049.95 DR
31/12/2020	Revaluation - 30/12/2020 @ \$27.670000 (System Price) - 150.000000 Units on hand			49.50	7,000.45 DR
31/01/2021	Revaluation - 29/01/2021 @ \$27.220000 (System Price) - 150.000000 Units on hand			67.50	6,932.95 DR
28/02/2021	Revaluation - 25/02/2021 @ \$25.050000 (System Price) - 150.000000 Units on hand			325.50	6,607.45 DR
30/04/2021	Revaluation - 29/04/2021 @ \$27.320000 (System Price) - 150.000000 Units on hand		340.50		6,947.95 DR
31/05/2021	Revaluation - 28/05/2021 @ \$26.700000 (System Price) - 150.000000 Units on hand			93.00	6,854.95 DR
30/06/2021	Revaluation - 29/06/2021 @ \$32.250000 (System Price) - 150.000000 Units on hand		832.50		7,687.45 DR
30/06/2021	Revaluation - 30/06/2021 @ \$32.760000 (System Price) - 250.000000 Units on hand		502.55		8,190.00 DR
		250.00	8,725.50	535.50	8,190.00 DR
Wesfarmers Limited (WES.AX)					
09/09/2020	COMMSEC COMMSEC SECURITI [Purchase 100 WES] [Purchase 1250 CWY] [Purchase 10 COH] [Purchase 250 NAN]	100.00	4,590.95		4,590.95 DR
31/10/2020	Revaluation - 30/10/2020 @ \$45.960000 (System Price) - 100.000000 Units on hand		5.05		4,596.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$49.890000 (System Price) - 100.000000 Units on		393.00		4,989.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
31/12/2020	Revaluation - 30/12/2020 @ \$51.370000 (System Price) - 100.000000 Units on hand		148.00		5,137.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$54.610000 (System Price) - 100.000000 Units on hand		324.00		5,461.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$50.430000 (System Price) - 100.000000 Units on hand			418.00	5,043.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$54.440000 (System Price) - 100.000000 Units on hand		401.00		5,444.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$55.530000 (System Price) - 100.000000 Units on hand		109.00		5,553.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$58.910000 (System Price) - 100.000000 Units on hand		338.00		5,891.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 100.000000 Units on hand		19.00		5,910.00 DR
		100.00	6,328.00	418.00	5,910.00 DR
Xero Limited (XRO.AX)					
30/07/2020	COMMSEC COMMSEC SECURITI	25.00	2,337.70		2,337.70 DR
14/08/2020	COMMSEC COMMSEC SECURITI [Purchase 250 NST] [Purchase 100 FPH] [Purchase 50 MFG] [Purchase 75 APX] [Purchase 25 XRO] [Purchase 75 ALL] [Purchase 125 TCL] [Purchase 75 CCP]	25.00	2,221.20		4,558.90 DR
31/10/2020	Revaluation - 30/10/2020 @ \$110.150000 (System Price) - 50.000000 Units on hand		948.60		5,507.50 DR
30/11/2020	Revaluation - 27/11/2020 @ \$133.760000 (System Price) - 50.000000 Units on hand		1,180.50		6,688.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$146.670000 (System Price) - 50.000000 Units on hand		645.50		7,333.50 DR
31/01/2021	Revaluation - 29/01/2021 @ \$129.890000 (System Price) - 50.000000 Units on hand			839.00	6,494.50 DR
25/02/2021	COMMSEC COMMSEC SECURITI [Purchase 10 XRO]	10.00	1,183.55		7,678.05 DR
28/02/2021	Revaluation - 25/02/2021 @ \$119.750000 (System Price) - 60.000000 Units on hand			493.05	7,185.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$141.810000 (System Price) - 60.000000 Units on hand		1,323.60		8,508.60 DR
31/05/2021	Revaluation - 28/05/2021 @ \$130.440000 (System Price) - 60.000000 Units on hand			682.20	7,826.40 DR
30/06/2021	Revaluation - 29/06/2021 @ \$138.090000 (System Price) - 60.000000 Units on hand		459.00		8,285.40 DR
30/06/2021	Revaluation - 30/06/2021 @ \$137.100000 (System Price) - 60.000000 Units on hand			59.40	8,226.00 DR
		60.00	10,299.65	2,073.65	8,226.00 DR
Shares in Listed Companies (Overseas) (77700)					
Apple Inc. (AAPL.NDQ)					
22/10/2020	Buy AAPL 30	30.00	5,005.72		5,005.72 DR
30/06/2021	Revaluation - 30/06/2021 @ \$182.176100 (System Price) - 30.000000 Units on hand		459.56		5,465.28 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		30.00	5,465.28		5,465.28 DR
<u>Amazon.com Inc. (AMZN.NDQ)</u>					
22/10/2020	Buy AMZN 1	1.00	4,593.11		4,593.11 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4,575.897800 (System Price) - 1.000000 Units on hand			17.21	4,575.90 DR
		1.00	4,593.11	17.21	4,575.90 DR
<u>Fisher & Paykel Healthcare Corporation Limited (FPH.AX)</u>					
14/08/2020	COMMSEC COMMSEC SECURITI [Purchase 250 NST] [Purchase 100 FPH] [Purchase 50 MFG] [Purchase 75 APX] [Purchase 25 XRO] [Purchase 75 ALL] [Purchase 125 TCL] [Purchase 75 CCP]	100.00	3,190.95		3,190.95 DR
21/08/2020	COMMSEC COMMSEC SECURITI [Purchase 125 A2M] [Purchase 125 NST] [Purchase 500 EML] [Purchase 50 FPH] [Purchase 50 ALL]	50.00	1,648.95		4,839.90 DR
21/09/2020	COMMSEC COMMSEC SECURITI [Purchase 25 FPH]	25.00	759.25		5,599.15 DR
31/10/2020	Revaluation - 30/10/2020 @ \$32.790000 (System Price) - 175.000000 Units on hand		139.10		5,738.25 DR
12/11/2020	COMMSEC COMMSEC SECURITI [Purchase 125 NWL] [Purchase 50 ANN] [Purchase 250 PPH] [Purchase 50 GMG] [Purchase 25 FPH]	25.00	768.75		6,507.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$31.940000 (System Price) - 200.000000 Units on hand			119.00	6,388.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$31.190000 (System Price) - 200.000000 Units on hand			150.00	6,238.00 DR
14/01/2021	COMMSEC COMMSEC SECURITI [Purchase 25 RHC] [Purchase 50 FPH] [Purchase 5 COH] [Purchase 500 PPH]	50.00	1,511.95		7,749.95 DR
31/01/2021	Revaluation - 29/01/2021 @ \$32.300000 (System Price) - 250.000000 Units on hand		325.05		8,075.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$26.840000 (System Price) - 250.000000 Units on hand			1,365.00	6,710.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$34.110000 (System Price) - 250.000000 Units on hand		1,817.50		8,527.50 DR
31/05/2021	Revaluation - 28/05/2021 @ \$27.460000 (System Price) - 250.000000 Units on hand			1,662.50	6,865.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$29.570000 (System Price) - 250.000000 Units on hand		527.50		7,392.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$28.920000 (System Price) - 250.000000 Units on hand			162.50	7,230.00 DR
		250.00	10,689.00	3,459.00	7,230.00 DR
<u>Alphabet Inc. (GOOGL.NDQ)</u>					
28/09/2020	Buy GOOG 2	2.00	4,106.90		4,106.90 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3,247.925000 (System Price) - 2.000000 Units on hand		2,388.95		6,495.85 DR
		2.00	6,495.85		6,495.85 DR
<u>Johnson & Johnson (JNJ.NYE)</u>					
07/05/2021	Buy JNJ 10	10.00	2,149.45		2,149.45 DR
30/06/2021	Revaluation - 30/06/2021 @ \$219.127400 (System Price) -		41.82		2,191.27 DR

R & S Harris Superannuation Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	10.000000 Units on hand				
		10.00	2,191.27		2,191.27 DR
<u>Mastercard Incorporated (MA.NYE)</u>					
30/10/2020	Buy MA 6	6.00	2,553.52		2,553.52 DR
10/05/2021	Buy MA 4	4.00	1,905.33		4,458.85 DR
30/06/2021	Revaluation - 30/06/2021 @ \$485.621200 (System Price) - 10.000000 Units on hand		397.36		4,856.21 DR
		10.00	4,856.21		4,856.21 DR
<u>Microsoft Corp (MSFT.NDQ)</u>					
28/09/2020	Buy MSFT 10	10.00	2,944.59		2,944.59 DR
22/10/2020	Buy MSFT 5	5.00	1,552.30		4,496.89 DR
30/06/2021	Revaluation - 30/06/2021 @ \$360.335200 (System Price) - 15.000000 Units on hand		908.14		5,405.03 DR
		15.00	5,405.03		5,405.03 DR
<u>Nike Inc. (NKE.NYE)</u>					
01/03/2021	Buy NIKE 20	20.00	3,533.25		3,533.25 DR
30/06/2021	Revaluation - 30/06/2021 @ \$205.493500 (System Price) - 20.000000 Units on hand		576.62		4,109.87 DR
		20.00	4,109.87		4,109.87 DR
<u>Pushpay Holdings Limited (PPH.AX1)</u>					
06/11/2020	COMMSEC COMMSEC SECURITI [Purchase 250 PPH]	250.00	1,932.45		1,932.45 DR
12/11/2020	COMMSEC COMMSEC SECURITI [Purchase 125 NWL] [Purchase 50 ANN] [Purchase 250 PPH] [Purchase 50 GMG] [Purchase 25 FPH]	250.00	1,897.45		3,829.90 DR
26/11/2020	4 for 1 share split of PPH.AX	1,500.00			3,829.90 DR
14/01/2021	COMMSEC COMMSEC SECURITI [Purchase 25 RHC] [Purchase 50 FPH] [Purchase 5 COH] [Purchase 500 PPH]	500.00	795.00		4,624.90 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.655000 (System Price) - 2,500.000000 Units on hand			487.40	4,137.50 DR
		2,500.00	4,624.90	487.40	4,137.50 DR
<u>PayPal Holdings Inc (PYPL.NDQ)</u>					
08/01/2021	Buy PYPL 10	10.00	2,959.87		2,959.87 DR
30/06/2021	Revaluation - 30/06/2021 @ \$387.709500 (System Price) - 10.000000 Units on hand		917.23		3,877.10 DR
		10.00	3,877.10		3,877.10 DR
<u>Spark New Zealand Limited (SPK.AX)</u>					
11/09/2020	COMMSEC COMMSEC SECURITI [Purchase 30 REA] [Purchase 750 SPK]	750.00	3,304.95		3,304.95 DR
31/10/2020	Revaluation - 30/10/2020 @ \$4.210000 (System Price) - 750.000000 Units on hand			147.45	3,157.50 DR
11/11/2020	COMMSEC COMMSEC SECURITI [Purchase 250 SPK]	250.00	1,104.95		4,262.45 DR
30/11/2020	Revaluation - 27/11/2020 @ \$4.400000 (System Price) - 1,000.000000 Units on hand		137.55		4,400.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$4.440000 (System Price) - 1,000.000000 Units on hand		40.00		4,440.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$4.480000 (System Price) - 1,000.000000 Units on hand		40.00		4,480.00 DR

R & S Harris Superannuation Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
28/02/2021	Revaluation - 25/02/2021 @ \$4.380000 (System Price) - 1,000.000000 Units on hand			100.00	4,380.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$4.110000 (System Price) - 1,000.000000 Units on hand			270.00	4,110.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$4.240000 (System Price) - 1,000.000000 Units on hand		130.00		4,240.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$4.480000 (System Price) - 1,000.000000 Units on hand		240.00		4,480.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.460000 (System Price) - 1,000.000000 Units on hand			20.00	4,460.00 DR
		1,000.00	4,997.45	537.45	4,460.00 DR
Taiwan Semiconductor Manufacturing Company Ltd. (TSM.NYE)					
01/03/2021	Buy TSM 15	15.00	2,518.75		2,518.75 DR
30/06/2021	Revaluation - 30/06/2021 @ \$159.829700 (System Price) - 15.000000 Units on hand			121.30	2,397.45 DR
		15.00	2,518.75	121.30	2,397.45 DR
Visa Inc. (V.NYE)					
28/09/2020	Buy Visa 10	10.00	2,810.08		2,810.08 DR
22/10/2020	Buy VISA 5	5.00	1,429.10		4,239.18 DR
30/06/2021	Revaluation - 30/06/2021 @ \$311.013600 (System Price) - 15.000000 Units on hand		426.02		4,665.20 DR
		15.00	4,665.20		4,665.20 DR
Walmart Inc (WMT.NYE)					
10/05/2021	Buy WMT 9	9.00	1,639.63		1,639.63 DR
30/06/2021	Revaluation - 30/06/2021 @ \$187.576500 (System Price) - 9.000000 Units on hand		48.56		1,688.19 DR
		9.00	1,688.19		1,688.19 DR
Stapled Securities (78000)					
Atlas Arteria (ALX.AX)					
31/07/2020	COMMSEC COMMSEC SECURITI	375.00	2,536.20		2,536.20 DR
31/08/2020	COMMSEC COMMSEC SECURITI [Purchase 375 ALX]	375.00	2,536.20		5,072.40 DR
29/09/2020	COMMSEC COMMSEC SECURITI [Purchase 250 ALX] [Purchase 75 A2M]	250.00	1,537.45		6,609.85 DR
31/10/2020	Revaluation - 30/10/2020 @ \$5.640000 (System Price) - 1,000.000000 Units on hand			969.85	5,640.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$6.560000 (System Price) - 1,000.000000 Units on hand		920.00		6,560.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$6.460000 (System Price) - 1,000.000000 Units on hand			100.00	6,460.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$6.330000 (System Price) - 1,000.000000 Units on hand			130.00	6,330.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$5.490000 (System Price) - 1,000.000000 Units on hand			840.00	5,490.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$6.000000 (System Price) - 1,000.000000 Units on hand		510.00		6,000.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$6.120000		120.00		6,120.00 DR

R & S Harris Superannuation Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 1,000.000000 Units on hand				
30/06/2021	Revaluation - 29/06/2021 @ \$6.360000 (System Price) - 1,000.000000 Units on hand		240.00		6,360.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$6.370000 (System Price) - 1,000.000000 Units on hand		10.00		6,370.00 DR
		1,000.00	8,409.85	2,039.85	6,370.00 DR
APA Group (APA.AX1)					
28/08/2020	COMMSEC COMMSEC SECURITI [Purchase 7500 IHR] [Purchase 250 APA] [Sell 2307 CCX] [Purchase 250 APA] [Purchase 5 CSL] [Purchase 50 RMD] [Purchase 500 IDX] [Purchase 7500 RDM]	250.00	2,769.95		2,769.95 DR
28/08/2020	COMMSEC COMMSEC SECURITI [Purchase 7500 IHR] [Purchase 250 APA] [Sell 2307 CCX] [Purchase 250 APA] [Purchase 5 CSL] [Purchase 50 RMD] [Purchase 500 IDX] [Purchase 7500 RDM]	250.00	2,624.95		5,394.90 DR
30/06/2021	Revaluation - 30/06/2021 @ \$8.900000 (System Price) - 500.000000 Units on hand			944.90	4,450.00 DR
		500.00	5,394.90	944.90	4,450.00 DR
Goodman Group (GMG.AX1)					
31/10/2020	Revaluation - 30/10/2020 @ \$18.400000 (System Price) - 175.000000 Units on hand		9.80		9.80 DR
02/11/2020	COMMSEC COMMSEC SECURITI [Purchase 175 GMG] [Purchase 25 MQG] [Purchase 25 MFG]	175.00	3,210.20		3,220.00 DR
12/11/2020	COMMSEC COMMSEC SECURITI [Purchase 125 NWL] [Purchase 50 ANN] [Purchase 250 PPH] [Purchase 50 GMG] [Purchase 25 FPH]	50.00	936.93		4,156.93 DR
30/11/2020	Revaluation - 27/11/2020 @ \$18.610000 (System Price) - 225.000000 Units on hand		30.32		4,187.25 DR
31/12/2020	Revaluation - 30/12/2020 @ \$19.350000 (System Price) - 225.000000 Units on hand		166.50		4,353.75 DR
31/01/2021	Revaluation - 29/01/2021 @ \$17.680000 (System Price) - 225.000000 Units on hand			375.75	3,978.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$16.750000 (System Price) - 225.000000 Units on hand			209.25	3,768.75 DR
30/04/2021	Revaluation - 29/04/2021 @ \$18.990000 (System Price) - 225.000000 Units on hand		504.00		4,272.75 DR
31/05/2021	Revaluation - 28/05/2021 @ \$19.330000 (System Price) - 225.000000 Units on hand		76.50		4,349.25 DR
30/06/2021	Revaluation - 29/06/2021 @ \$21.260000 (System Price) - 225.000000 Units on hand		434.25		4,783.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$21.170000 (System Price) - 225.000000 Units on hand			20.25	4,763.25 DR
		225.00	5,368.50	605.25	4,763.25 DR
Transurban Group (TCL.AX4)					
22/07/2020	COMMSEC COMMSEC SECURITI	250.00	3,447.45		3,447.45 DR
14/08/2020	COMMSEC COMMSEC SECURITI [Purchase 250 NST] [Purchase 100 FPH] [Purchase 50 MFG] [Purchase 75 APX]	125.00	1,733.70		5,181.15 DR

R & S Harris Superannuation Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2020	[Purchase 25 XRO] [Purchase 75 ALL] [Purchase 125 TCL] [Purchase 75 CCP] Revaluation - 30/10/2020 @ \$13.460000 (System Price) - 375.000000 Units on hand			133.65	5,047.50 DR
30/11/2020	Revaluation - 27/11/2020 @ \$14.160000 (System Price) - 375.000000 Units on hand		262.50		5,310.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$13.810000 (System Price) - 375.000000 Units on hand			131.25	5,178.75 DR
13/01/2021	COMMSEC COMMSEC SECURITI [Purchase 125 TCL] [Purchase 50 APX]	125.00	1,653.70		6,832.45 DR
31/01/2021	Revaluation - 29/01/2021 @ \$13.240000 (System Price) - 500.000000 Units on hand			212.45	6,620.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$12.640000 (System Price) - 500.000000 Units on hand			300.00	6,320.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$14.040000 (System Price) - 500.000000 Units on hand		700.00		7,020.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$13.900000 (System Price) - 500.000000 Units on hand			70.00	6,950.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$14.210000 (System Price) - 500.000000 Units on hand		155.00		7,105.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$14.230000 (System Price) - 500.000000 Units on hand		10.00		7,115.00 DR
		500.00	7,962.35	847.35	7,115.00 DR

Units in Listed Unit Trusts (Australian) (78200)

Waypoint Reit (WPR.AX)

10/08/2020	COMMSEC COMMSEC SECURITI [Purchase 100 RMD] [Purchase 1000 WPR]	1,000.00	2,519.95		2,519.95 DR
31/10/2020	Revaluation - 30/10/2020 @ \$2.680000 (System Price) - 1,000.000000 Units on hand		160.05		2,680.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$2.750000 (System Price) - 1,000.000000 Units on hand		70.00		2,750.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$2.780000 (System Price) - 1,000.000000 Units on hand		30.00		2,780.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$2.570000 (System Price) - 1,000.000000 Units on hand			210.00	2,570.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$2.410000 (System Price) - 1,000.000000 Units on hand			160.00	2,410.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$2.510000 (System Price) - 1,000.000000 Units on hand		100.00		2,510.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$2.570000 (System Price) - 1,000.000000 Units on hand		60.00		2,570.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$2.630000 (System Price) - 1,000.000000 Units on hand		60.00		2,630.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.620000 (System Price) - 1,000.000000 Units on hand			10.00	2,620.00 DR
		1,000.00	3,000.00	380.00	2,620.00 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

R & S Harris Superannuation Fund
General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		549.22		549.22 DR
30/06/2021	Create Entries - TFN Credits Adjustment - 30/06/2021		115.00		664.22 DR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021		111.00		775.22 DR
30/06/2021	Create Entries - Foreign Resident Withholding Credit Adjustment - 30/06/2021		17.39		792.61 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			2,264.25	1,471.64 CR
			792.61	2,264.25	1,471.64 CR

Total Debits: 1,255,840.35

Total Credits: 1,255,840.35