

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Etfs Battery Tech & Lithium Etf (ACDC.AX2)</u>					
30/06/2021				233.62	233.62 CR
30/06/2021	ACDC.AX2 - Etfs Battery Tech & Lithium Etf - Generate Tax Data - 30/06/2021				233.62 CR
			0.00	233.62	233.62 CR
<u>APA Group (APA.AX1)</u>					
30/06/2021				8.77	8.77 CR
30/06/2021	APA.AX1 - APA Group - Generate Tax Data - 30/06/2021				8.77 CR
			0.00	8.77	8.77 CR
<u>Betashares ASIA Technology Tigers ETF (ASIA.AX1)</u>					
30/06/2021				233.36	233.36 CR
30/06/2021	ASIA.AX1 - Betashares ASIA Technology Tigers ETF - Generate Tax Data - 30/06/2021				233.36 CR
			0.00	233.36	233.36 CR
<u>Betashares S&P/ASX Australian Technology ETF (ATEC.AX)</u>					
30/06/2021				265.29	265.29 CR
30/06/2021	ATEC.AX - Betashares S&P/ASX Australian Technology ETF - Generate Tax Data - 30/06/2021				265.29 CR
			0.00	265.29	265.29 CR
<u>Magellan Global Trust (MGG.AX)</u>					
19/11/2020	S00018067480 MAGELLAN GLOBALT [System Matched Income Data]			261.95	261.95 CR
30/06/2021	MGG.AX - Magellan Global Trust - Generate Tax Data - 30/06/2021				261.95 CR
			0.00	261.95	261.95 CR
<u>Magellan High Conviction Trust (MHH.AX)</u>					
15/01/2021	S00018067480 MAGELLAN HIGHCON [System Matched Income Data]			165.04	165.04 CR
30/06/2021	MHH.AX - Magellan High Conviction Trust - Generate Tax Data - 30/06/2021				165.04 CR
			0.00	165.04	165.04 CR
<u>Betashares NASDAQ 100 ETF (NDQ.AX2)</u>					
19/01/2021	001255196234 NDQ DST [System Matched Income Data]			4.33	4.33 CR
30/06/2021	NDQ.AX2 - Betashares NASDAQ 100 ETF - Generate Tax Data - 30/06/2021				4.33 CR
			0.00	4.33	4.33 CR
<u>Rural Funds Trust - Stapled Securities (RFF.AX)</u>					
30/10/2020	S00018067480 Rural Funds RFF [System Matched Income Data]			97.58	97.58 CR
29/01/2021	S00018067480 Rural Funds RFF [System Matched Income Data]			97.58	195.16 CR
30/04/2021	S00018067480 Rural Funds RFF [System Matched Income Data]			96.26	291.42 CR
30/06/2021				124.46	415.88 CR
30/06/2021	RFF.AX - Rural Funds Trust - Stapled Securities - Generate Tax Data - 30/06/2021				415.88 CR
			0.00	415.88	415.88 CR
<u>Stockland (SGP.AX1)</u>					
26/02/2021	FEB21-00822970 STOCKLAND LTD			167.14	167.14 CR

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30/06/2021				266.00	433.14 CR
30/06/2021	SGP.AX1 - Stockland - Generate Tax Data - 30/06/2021				433.14 CR
			0.00	433.14	433.14 CR
<u>Spark Infrastructure Group (SKI.AX2)</u>					
15/03/2021	S00018067480 SPARK INFRASTRUC [System Matched Income Data]			130.00	130.00 CR
30/06/2021	SKI.AX2 - Spark Infrastructure Group - Generate Tax Data - 30/06/2021				130.00 CR
			0.00	130.00	130.00 CR
<u>Betashares S&P 500 Yield Maximiser Fund (UMAX.AX1)</u>					
20/04/2021	001259837800 UMAX DST [System Matched Income Data]			150.30	150.30 CR
30/06/2021				135.08	285.38 CR
30/06/2021	UMAX.AX1 - Betashares S&P 500 Yield Maximiser Fund - Generate Tax Data - 30/06/2021				285.38 CR
			0.00	285.38	285.38 CR
<u>Vanguard Diversified Growth Index Etf (VDGR.AX)</u>					
16/10/2020	OCT20-00800239 VDGR PAYMENT			98.20	98.20 CR
19/01/2021	JAN21-00800258 VDGR PAYMENT			108.78	206.98 CR
20/04/2021	APR21-00800277 VDGR PAYMENT			227.02	434.00 CR
30/06/2021				313.93	747.93 CR
30/06/2021	VDGR.AX - Vanguard Diversified Growth Index Etf - Generate Tax Data - 30/06/2021				747.93 CR
			0.00	747.93	747.93 CR
<u>Dividends Received (23900)</u>					
<u>The Citadel Group Limited (CGL.AX)</u>					
01/10/2020	001251334487 CGL FNL DIV [System Matched Income Data]			41.88	41.88 CR
				41.88	41.88 CR
<u>Dicker Data Limited (DDR.AX)</u>					
01/06/2021	001260879450 DDR ITM DIV [System Matched Income Data]			45.00	45.00 CR
				45.00	45.00 CR
<u>Nova EYE Medical Limited (EYE.AX)</u>					
31/07/2020	1 Nova Eye Div			385.83	385.83 CR
				385.83	385.83 CR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
24/03/2021	001258043581 FMG DIVIDEND [System Matched Income Data]			299.88	299.88 CR
				299.88	299.88 CR
<u>Kogan.com Ltd (KGN.AX)</u>					
19/10/2020	OCT20-00802010 KOGAN.COM LTD			20.25	20.25 CR
				20.25	20.25 CR
<u>Magellan Financial Group Limited (MFG.AX)</u>					
26/08/2020	Magellan Fin Grp			34.30	34.30 CR
26/08/2020	Magellan Fin Grp			102.42	136.72 CR
25/02/2021	S00018067480 MAGELLAN FIN GRP			171.23	307.95 CR
				307.95	307.95 CR

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<u>Macquarie Group Limited (MQG.AX)</u>					
03/07/2020	MQG Div [System Matched Income Data]			574.20	574.20 CR
22/12/2020	001254323053 MQG ITM DIV [System Matched Income Data]			423.90	998.10 CR
				998.10	998.10 CR
<u>Navigator Global Investments Limited (NGI.AX)</u>					
04/09/2020	001248917723 NGI FNL DIV [System Matched Income Data]			153.37	153.37 CR
12/03/2021	001256742254 NGI ITM DIV [System Matched Income Data]			270.78	424.15 CR
				424.15	424.15 CR
<u>Objective Corporation Limited (OCL.AX)</u>					
09/09/2020	Purchase 564 MGG [Purchase 67 MP1] [Purchase 54 ATEC] [Sell 1000 IFL] [Sell 3776 NGI - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1925 M7T - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 945 SZL - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 698 CGL - NOT ENOUGH UNITS ON HAND]			54.18	54.18 CR
				54.18	54.18 CR
<u>Platinum Asia Investments Limited (PAI.AX1)</u>					
18/03/2021	001257928381 PAI ITM DIV [System Matched Income Data]			111.00	111.00 CR
				111.00	111.00 CR
<u>RIO Tinto Limited (RIO.AX)</u>					
15/04/2021	FIN20-00122822 RIO TINTO LTD [System Matched Income Data]			165.47	165.47 CR
				165.47	165.47 CR
<u>SDI Limited (SDI.AX)</u>					
21/09/2020	001252016706 SDI FNL DIV [System Matched Income Data]			18.25	18.25 CR
				18.25	18.25 CR
<u>Smartgroup Corporation Ltd (SIQ.AX)</u>					
23/03/2021	001259182654 SIQ DIV [System Matched Income Data]			207.68	207.68 CR
				207.68	207.68 CR
<u>Washington H.Soul Pattinson & Company Limited (SOL.AX)</u>					
14/12/2020	88800049208 SOL DIVIDEND [System Matched Income Data]			66.50	66.50 CR
				66.50	66.50 CR
<u>Contributions (24200)</u>					
<u>(Contributions) Gilks, Graham - Accumulation (GILGRA00001A)</u>					
15/10/2020	200881573 IMB			89,645.44	89,645.44 CR
				89,645.44	89,645.44 CR
<u>(Contributions) Gilks, Graham - Accumulation (GILGRA00007A)</u>					
22/05/2021	Non concess pensio CommBank app TFR			3,000.00	3,000.00 CR
				3,000.00	3,000.00 CR
<u>Changes in Market Values of Investments (24700)</u>					
<u>Changes in Market Values of Investments (24700)</u>					
10/07/2020	S SDI 1000 (SDI.AX)		184.43		184.43 DR
10/07/2020	Unrealised Gain writeback as at			100.71	83.72 DR

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	10/07/2020 (SDI.AX)				
10/07/2020	S RUL 2971 (RUL.AX)		102.46		186.18 DR
10/07/2020	Unrealised Gain writeback as at 10/07/2020 (RUL.AX)		50.75		236.93 DR
10/07/2020	S ALC 18192 (ALC.AX)		230.03		466.96 DR
10/07/2020	Unrealised Gain writeback as at 10/07/2020 (ALC.AX)			392.00	74.96 DR
10/07/2020	S M7T 4000 (M7T.AX)		179.90		254.86 DR
10/07/2020	Unrealised Gain writeback as at 10/07/2020 (M7T.AX)		240.05		494.91 DR
10/07/2020	S CGL 314 (CGL.AX)			103.70	391.21 DR
10/07/2020	Unrealised Gain writeback as at 10/07/2020 (CGL.AX)		361.65		752.86 DR
10/07/2020	S MVP 379 (MVP.AX)		385.20		1,138.06 DR
10/07/2020	Unrealised Gain writeback as at 10/07/2020 (MVP.AX)			372.83	765.23 DR
10/07/2020	S SDI 6306 (SDI.AX)		758.94		1,524.17 DR
10/07/2020	Unrealised Gain writeback as at 10/07/2020 (SDI.AX)			635.06	889.11 DR
10/07/2020	S XF1 15933 (XF1.AX)		313.23		1,202.34 DR
10/07/2020	Unrealised Gain writeback as at 10/07/2020 (XF1.AX)			341.08	861.26 DR
10/07/2020	S BTH 3374 (BTH.AX)		298.37		1,159.63 DR
10/07/2020	Unrealised Gain writeback as at 10/07/2020 (BTH.AX)			548.34	611.29 DR
14/07/2020	S M7T 1142 (M7T.AX)		17.60		628.89 DR
14/07/2020	S EML 290 (EML.AX)		38.76		667.65 DR
14/07/2020	Unrealised Gain writeback as at 14/07/2020 (EML.AX)		169.42		837.07 DR
14/07/2020	S AMS 6052 (AMS.AX)		41.57		878.64 DR
14/07/2020	Unrealised Gain writeback as at 14/07/2020 (AMS.AX)			233.44	645.20 DR
15/07/2020	S ELO 500 (ELO.AX)		154.90		800.10 DR
15/07/2020	Unrealised Gain writeback as at 15/07/2020 (ELO.AX)		245.05		1,045.15 DR
15/07/2020	S EOS 794 (EOS.AX)			674.10	371.05 DR
15/07/2020	Unrealised Gain writeback as at 15/07/2020 (EOS.AX)		171.41		542.46 DR
15/07/2020	S MHH 694 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (MHH.AX)		6.03		548.49 DR
15/07/2020	Unrealised Gain writeback as at 15/07/2020 (MHH.AX)		60.94		609.43 DR
15/07/2020	S CGL 1002 (CGL.AX)			1,244.90	635.47 CR
15/07/2020	Unrealised Gain writeback as at 15/07/2020 (CGL.AX)		1,154.04		518.57 DR
15/07/2020	S SZL 709 (SZL.AX)			2,653.79	2,135.22 CR
15/07/2020	Unrealised Gain writeback as at 15/07/2020 (SZL.AX)		281.16		1,854.06 CR
16/07/2020	S NEA 1442 (NEA.AX)			28.00	1,882.06 CR
16/07/2020	Unrealised Gain writeback as at 16/07/2020 (NEA.AX)		105.63		1,776.43 CR
17/07/2020	S MQG 43 (MQG.AX)			465.06	2,241.49 CR
17/07/2020	Unrealised Gain writeback as at 17/07/2020 (MQG.AX)		1,349.59		891.90 CR
17/07/2020	S MHH 694 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (MHH.AX)			4.43	896.33 CR
17/07/2020	Unrealised Gain writeback as at 17/07/2020 (MHH.AX)		60.94		835.39 CR
17/07/2020	S MGG 560 (Auto reprocessed due to			2.62	838.01 CR

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	distribution entered / deleted on 30/06/2021 (MGG.AX)				
17/07/2020	Unrealised Gain writeback as at 17/07/2020 (MGG.AX)		106.13		731.88 CR
21/07/2020	S APT 33 (APT.AX)			262.20	994.08 CR
21/07/2020	Unrealised Gain writeback as at 21/07/2020 (APT.AX)		245.60		748.48 CR
21/07/2020	S SZL 1000 (SZL.AX)			3,210.39	3,958.87 CR
21/07/2020	Unrealised Gain writeback as at 21/07/2020 (SZL.AX)		396.55		3,562.32 CR
21/07/2020	S TPW 128 (TPW.AX)			102.77	3,665.09 CR
21/07/2020	Unrealised Gain writeback as at 21/07/2020 (TPW.AX)			5.37	3,670.46 CR
21/07/2020	S EYE 3500 (EYE.AX)		142.41		3,528.05 CR
23/07/2020	S STO 1187 (STO.AX)			710.10	4,238.15 CR
23/07/2020	Unrealised Gain writeback as at 23/07/2020 (STO.AX)		706.31		3,531.84 CR
23/07/2020	S SPT 597 (SPT.AX)		103.58		3,428.26 CR
24/07/2020	S TPW 477 (TPW.AX)			404.56	3,832.82 CR
24/07/2020	Unrealised Gain writeback as at 24/07/2020 (TPW.AX)			20.02	3,852.84 CR
29/07/2020	S KGN 327 (KGN.AX)			546.90	4,399.74 CR
29/07/2020	Unrealised Gain writeback as at 29/07/2020 (KGN.AX)		79.52		4,320.22 CR
30/07/2020	S SZL 1000 (SZL.AX)			532.07	4,852.29 CR
30/07/2020	S APT 14 (APT.AX)		8.24		4,844.05 CR
06/08/2020	S SZL 141 (SZL.AX)		22.82		4,821.23 CR
06/08/2020	S APT 14 (APT.AX)			2.96	4,824.19 CR
11/08/2020	S APT 140 (APT.AX)			659.12	5,483.31 CR
12/08/2020	S APT 13 (APT.AX)			77.37	5,560.68 CR
21/08/2020	Sell 52027 PEK - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL (PEK.AX)			118.16	5,678.84 CR
24/08/2020	Purchase 584 NGI [Purchase 221 AZJ] [Purchase 225 IFL] [Purchase 587 NGI] [Purchase 59 MP1] [Purchase 325 NEA] [Purchase 58 MP1] [Purchase 234 WSP] [Purchase 7 MQG] [Purchase 225 CGL] [Purchase 884 M7T] [Purchase 100 Z1P] [Purchase 93 SZL] [Purchase 7 MQG] [Purchase 107 SZL] [Purchase 8 MQG] [Purc] (NGI.AX)		4.32		5,674.52 CR
24/08/2020	Purchase 584 NGI [Purchase 221 AZJ] [Purchase 225 IFL] [Purchase 587 NGI] [Purchase 59 MP1] [Purchase 325 NEA] [Purchase 58 MP1] [Purchase 234 WSP] [Purchase 7 MQG] [Purchase 225 CGL] [Purchase 884 M7T] [Purchase 100 Z1P] [Purchase 93 SZL] [Purchase 7 MQG] [Purchase 107 SZL] [Purchase 8 MQG] [Purc] (NGI.AX)		120.23		5,554.29 CR
24/08/2020	Purchase 584 NGI [Purchase 221 AZJ] [Purchase 225 IFL] [Purchase 587 NGI] [Purchase 59 MP1] [Purchase 325 NEA] [Purchase 58 MP1] [Purchase 234 WSP] [Purchase 7 MQG] [Purchase 225 CGL] [Purchase 884 M7T] [Purchase 100 Z1P] [Purchase 93 SZL] [Purchase 7 MQG] [Purchase 107 SZL] [Purchase 8 MQG] [Purc] (NGI.AX)			413.01	5,967.30 CR
24/08/2020	Purchase 584 NGI [Purchase 221 AZJ] [Purchase 225 IFL] [Purchase 587 NGI] [Purchase 59 MP1] [Purchase 325 NEA] [Purchase 58 MP1] [Purchase 234 WSP] [Purchase 7 MQG] [Purchase 225 CGL] [Purchase 884 M7T] [Purchase 100 Z1P] [Purchase 93 SZL] [Purchase 7 MQG] [Purchase 107 SZL] [Purchase 8 MQG] [Purc] (NGI.AX)			480.12	6,447.42 CR

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24/08/2020	[Purchase 884 M7T] [Purchase 100 Z1P] [Purchase 93 SZL] [Purchase 7 MQG] [Purchase 107 SZL] [Purchase 8 MQG] [Purc] (NGI.AX) Purchase 584 NGI [Purchase 221 AZJ] [Purchase 225 IFL] [Purchase 587 NGI] [Purchase 59 MP1] [Purchase 325 NEA] [Purchase 58 MP1] [Purchase 234 WSP] [Purchase 7 MQG] [Purchase 225 CGL] [Purchase 884 M7T] [Purchase 100 Z1P] [Purchase 93 SZL] [Purchase 7 MQG] [Purchase 107 SZL] [Purchase 8 MQG] [Purc] (NGI.AX)			1,061.79	7,509.21 CR
24/08/2020	S EOS 1000 (EOS.AX)			12.15	7,521.36 CR
24/08/2020	S BTH 2228 (BTH.AX)		110.82		7,410.54 CR
24/08/2020	S FLT 212 (FLT.AX)		65.34		7,345.20 CR
24/08/2020	Purchase 584 NGI [Purchase 221 AZJ] [Purchase 225 IFL] [Purchase 587 NGI] [Purchase 59 MP1] [Purchase 325 NEA] [Purchase 58 MP1] [Purchase 234 WSP] [Purchase 7 MQG] [Purchase 225 CGL] [Purchase 884 M7T] [Purchase 100 Z1P] [Purchase 93 SZL] [Purchase 7 MQG] [Purchase 107 SZL] [Purchase 8 MQG] [Purc] (NGI.AX)			146.18	7,491.38 CR
24/08/2020	Purchase 584 NGI [Purchase 221 AZJ] [Purchase 225 IFL] [Purchase 587 NGI] [Purchase 59 MP1] [Purchase 325 NEA] [Purchase 58 MP1] [Purchase 234 WSP] [Purchase 7 MQG] [Purchase 225 CGL] [Purchase 884 M7T] [Purchase 100 Z1P] [Purchase 93 SZL] [Purchase 7 MQG] [Purchase 107 SZL] [Purchase 8 MQG] [Purc] (NGI.AX)			108.00	7,599.38 CR
24/08/2020	Purchase 584 NGI [Purchase 221 AZJ] [Purchase 225 IFL] [Purchase 587 NGI] [Purchase 59 MP1] [Purchase 325 NEA] [Purchase 58 MP1] [Purchase 234 WSP] [Purchase 7 MQG] [Purchase 225 CGL] [Purchase 884 M7T] [Purchase 100 Z1P] [Purchase 93 SZL] [Purchase 7 MQG] [Purchase 107 SZL] [Purchase 8 MQG] [Purc] (NGI.AX)			345.74	7,945.12 CR
24/08/2020	Purchase 584 NGI [Purchase 221 AZJ] [Purchase 225 IFL] [Purchase 587 NGI] [Purchase 59 MP1] [Purchase 325 NEA] [Purchase 58 MP1] [Purchase 234 WSP] [Purchase 7 MQG] [Purchase 225 CGL] [Purchase 884 M7T] [Purchase 100 Z1P] [Purchase 93 SZL] [Purchase 7 MQG] [Purchase 107 SZL] [Purchase 8 MQG] [Purc] (NGI.AX)		73.20		7,871.92 CR
24/08/2020	Purchase 584 NGI [Purchase 221 AZJ] [Purchase 225 IFL] [Purchase 587 NGI] [Purchase 59 MP1] [Purchase 325 NEA] [Purchase 58 MP1] [Purchase 234 WSP] [Purchase 7 MQG] [Purchase 225 CGL] [Purchase 884 M7T] [Purchase 100 Z1P] [Purchase 93 SZL] [Purchase 7 MQG] [Purchase 107 SZL] [Purchase 8 MQG] [Purc] (NGI.AX)		191.30		7,680.62 CR
24/08/2020	Purchase 584 NGI [Purchase 221 AZJ] [Purchase 225 IFL] [Purchase 587 NGI] [Purchase 59 MP1] [Purchase 325 NEA] [Purchase 58 MP1] [Purchase 234 WSP] [Purchase 7 MQG] [Purchase 225 CGL] [Purchase 884 M7T] [Purchase 100 Z1P] [Purchase 93 SZL] [Purchase 7 MQG] [Purchase 107 SZL] [Purchase 8 MQG] [Purc] (NGI.AX)		99.90		7,580.72 CR

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24/08/2020	Purchase 584 NGI [Purchase 221 AZJ] [Purchase 225 IFL] [Purchase 587 NGI] [Purchase 59 MP1] [Purchase 325 NEA] [Purchase 58 MP1] [Purchase 234 WSP] [Purchase 7 MQG] [Purchase 225 CGL] [Purchase 884 M7T] [Purchase 100 Z1P] [Purchase 93 SZL] [Purchase 7 MQG] [Purchase 107 SZL] [Purchase 8 MQG] [Purc] (NGI.AX)			25.59	7,606.31 CR
24/08/2020	Purchase 584 NGI [Purchase 221 AZJ] [Purchase 225 IFL] [Purchase 587 NGI] [Purchase 59 MP1] [Purchase 325 NEA] [Purchase 58 MP1] [Purchase 234 WSP] [Purchase 7 MQG] [Purchase 225 CGL] [Purchase 884 M7T] [Purchase 100 Z1P] [Purchase 93 SZL] [Purchase 7 MQG] [Purchase 107 SZL] [Purchase 8 MQG] [Purc] (NGI.AX)			340.55	7,946.86 CR
24/08/2020	Purchase 584 NGI [Purchase 221 AZJ] [Purchase 225 IFL] [Purchase 587 NGI] [Purchase 59 MP1] [Purchase 325 NEA] [Purchase 58 MP1] [Purchase 234 WSP] [Purchase 7 MQG] [Purchase 225 CGL] [Purchase 884 M7T] [Purchase 100 Z1P] [Purchase 93 SZL] [Purchase 7 MQG] [Purchase 107 SZL] [Purchase 8 MQG] [Purc] (NGI.AX)			691.84	8,638.70 CR
24/08/2020	Purchase 584 NGI [Purchase 221 AZJ] [Purchase 225 IFL] [Purchase 587 NGI] [Purchase 59 MP1] [Purchase 325 NEA] [Purchase 58 MP1] [Purchase 234 WSP] [Purchase 7 MQG] [Purchase 225 CGL] [Purchase 884 M7T] [Purchase 100 Z1P] [Purchase 93 SZL] [Purchase 7 MQG] [Purchase 107 SZL] [Purchase 8 MQG] [Purc] (NGI.AX)			186.60	8,825.30 CR
24/08/2020	Purchase 584 NGI [Purchase 221 AZJ] [Purchase 225 IFL] [Purchase 587 NGI] [Purchase 59 MP1] [Purchase 325 NEA] [Purchase 58 MP1] [Purchase 234 WSP] [Purchase 7 MQG] [Purchase 225 CGL] [Purchase 884 M7T] [Purchase 100 Z1P] [Purchase 93 SZL] [Purchase 7 MQG] [Purchase 107 SZL] [Purchase 8 MQG] [Purc] (NGI.AX)		582.24		8,243.06 CR
24/08/2020	Purchase 584 NGI [Purchase 221 AZJ] [Purchase 225 IFL] [Purchase 587 NGI] [Purchase 59 MP1] [Purchase 325 NEA] [Purchase 58 MP1] [Purchase 234 WSP] [Purchase 7 MQG] [Purchase 225 CGL] [Purchase 884 M7T] [Purchase 100 Z1P] [Purchase 93 SZL] [Purchase 7 MQG] [Purchase 107 SZL] [Purchase 8 MQG] [Purc] (NGI.AX)			944.80	9,187.86 CR
24/08/2020	Purchase 584 NGI [Purchase 221 AZJ] [Purchase 225 IFL] [Purchase 587 NGI] [Purchase 59 MP1] [Purchase 325 NEA] [Purchase 58 MP1] [Purchase 234 WSP] [Purchase 7 MQG] [Purchase 225 CGL] [Purchase 884 M7T] [Purchase 100 Z1P] [Purchase 93 SZL] [Purchase 7 MQG] [Purchase 107 SZL] [Purchase 8 MQG] [Purc] (NGI.AX)			213.96	9,401.82 CR
24/08/2020	Unrealised Gain writeback as at 24/08/2020 (MFG.AX)		252.83		9,148.99 CR
24/08/2020	Unrealised Gain writeback as at 24/08/2020 (IFL.AX)		1,425.82		7,723.17 CR
24/08/2020	Unrealised Gain writeback as at 24/08/2020 (MDR.AX)		373.84		7,349.33 CR
24/08/2020	Unrealised Gain writeback as at 24/08/2020 (FDV.AX)		132.49		7,216.84 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/08/2020	Unrealised Gain writeback as at 24/08/2020 (MP1.AX)		94.46		7,122.38 CR
24/08/2020	Unrealised Gain writeback as at 24/08/2020 (WSP.AX)		44.04		7,078.34 CR
25/08/2020	Commsec [Purchase 533 MGG] [Purchase 126 SZL] [Purchase 83 FLT] [Purchase 80 FLT] [Purchase 7 MQG] [Sell 221 AZJ] (MGG.AX)		17.77		7,060.57 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.580000 (System Price) - 1,950.000000 Units on hand (BET.AX)			126.50	7,187.07 CR
31/08/2020	Revaluation - 28/08/2020 @ \$2.160000 (System Price) - 1,000.000000 Units on hand (RFF.AX)		109.86		7,077.21 CR
31/08/2020	Revaluation - 28/08/2020 @ \$4.390000 (System Price) - 225.000000 Units on hand (CGL.AX)		14.50		7,062.71 CR
31/08/2020	Revaluation - 28/08/2020 @ \$128.240000 (System Price) - 14.000000 Units on hand (MQG.AX)		28.19		7,034.52 CR
31/08/2020	Revaluation - 26/08/2020 @ \$4.630000 (System Price) - 225.000000 Units on hand (IFL.AX)			33.05	7,067.57 CR
31/08/2020	Revaluation - 28/08/2020 @ \$1.130000 (System Price) - 2,500.000000 Units on hand (BTH.AX)			135.28	7,202.85 CR
31/08/2020	Revaluation - 28/08/2020 @ \$1.825000 (System Price) - 533.000000 Units on hand (MGG.AX)		36.65		7,166.20 CR
31/08/2020	Revaluation - 28/08/2020 @ \$1.090000 (System Price) - 884.000000 Units on hand (M7T.AX)		45.36		7,120.84 CR
31/08/2020	Revaluation - 28/08/2020 @ \$1.650000 (System Price) - 1,171.000000 Units on hand (NGI.AX)		83.27		7,037.57 CR
31/08/2020	Revaluation - 28/08/2020 @ \$3.080000 (System Price) - 325.000000 Units on hand (NEA.AX)		5.13		7,032.44 CR
31/08/2020	Revaluation - 28/08/2020 @ \$17.070000 (System Price) - 117.000000 Units on hand (MP1.AX)		7.58		7,024.86 CR
31/08/2020	Revaluation - 28/08/2020 @ \$13.180000 (System Price) - 189.000000 Units on hand (FLT.AX)			27.07	7,051.93 CR
31/08/2020	Revaluation - 28/08/2020 @ \$14.000000 (System Price) - 208.000000 Units on hand (PBH.AX)			903.49	7,955.42 CR
31/08/2020	Revaluation - 28/08/2020 @ \$8.880000 (System Price) - 101.000000 Units on hand (Z1P.AX)		42.09		7,913.33 CR
31/08/2020	Revaluation - 28/08/2020 @ \$11.340000 (System Price) - 318.000000 Units on hand (SZL.AX)			587.31	8,500.64 CR
31/08/2020	Revaluation - 28/08/2020 @ \$4.360000 (System Price) - 234.000000 Units on hand (WSP.AX)			11.06	8,511.70 CR
01/09/2020	Commsec [Purchase 99 SZL] [Purchase 133 PBH] [Purchase 112 Z1P] [Purchase 189 FLT] [Purchase 75 PBH] [Sell 111 Z1P] [Purchase 1885 BET] [Sell 100 APT - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] (SZL.AX)		124.21		8,387.49 CR
01/09/2020	Commsec [Purchase 99 SZL] [Purchase 133 PBH] [Purchase 112 Z1P] [Purchase 189 FLT] [Purchase 75 PBH] [Sell 111 Z1P] [Purchase 1885 BET] [Sell 100 APT - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] (SZL.AX)			1,770.10	10,157.59 CR
01/09/2020	Unrealised Gain writeback as at 01/09/2020 (Z1P.AX)			1.49	10,159.08 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/09/2020	Purchase 564 MGG [Purchase 67 MP1] [Purchase 54 ATEC] [Sell 1000 IFL] [Sell 3776 NGI - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1925 M7T - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 945 SZL - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 698 CGL - NOT ENOUGH UNITS ON HAND] (MGG.AX)		85.49		10,073.59 CR
09/09/2020	Purchase 564 MGG [Purchase 67 MP1] [Purchase 54 ATEC] [Sell 1000 IFL] [Sell 3776 NGI - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1925 M7T - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 945 SZL - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 698 CGL - NOT ENOUGH UNITS ON HAND] (MGG.AX)		29.60		10,043.99 CR
09/09/2020	Purchase 564 MGG [Purchase 67 MP1] [Purchase 54 ATEC] [Sell 1000 IFL] [Sell 3776 NGI - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1925 M7T - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 945 SZL - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 698 CGL - NOT ENOUGH UNITS ON HAND] (MGG.AX)		36.04		10,007.95 CR
09/09/2020	Purchase 564 MGG [Purchase 67 MP1] [Purchase 54 ATEC] [Sell 1000 IFL] [Sell 3776 NGI - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1925 M7T - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 945 SZL - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 698 CGL - NOT ENOUGH UNITS ON HAND] (MGG.AX)			7.31	10,015.26 CR
09/09/2020	Purchase 564 MGG [Purchase 67 MP1] [Purchase 54 ATEC] [Sell 1000 IFL] [Sell 3776 NGI - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1925 M7T - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 945 SZL - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 698 CGL - NOT ENOUGH UNITS ON HAND] (MGG.AX)		159.90		9,855.36 CR
09/09/2020	Purchase 564 MGG [Purchase 67 MP1] [Purchase 54 ATEC] [Sell 1000 IFL] [Sell 3776 NGI - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1925 M7T - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 945 SZL - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 698 CGL - NOT ENOUGH UNITS ON HAND] (MGG.AX)		870.71		8,984.65 CR
09/09/2020	Purchase 564 MGG [Purchase 67 MP1] [Purchase 54 ATEC] [Sell 1000 IFL] [Sell 3776 NGI - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1925 M7T - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 945 SZL - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 698 CGL - NOT ENOUGH UNITS ON HAND] (MGG.AX)			808.72	9,793.37 CR
09/09/2020	Purchase 564 MGG [Purchase 67 MP1] [Purchase 54 ATEC] [Sell 1000 IFL] [Sell 3776 NGI - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1925 M7T - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 945 SZL - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 698 CGL - NOT ENOUGH UNITS ON HAND] (MGG.AX)		187.68		9,605.69 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	ENOUGH UNITS ON HAND] (MGG.AX)				
09/09/2020	Purchase 564 MGG [Purchase 67 MP1] [Purchase 54 ATEC] [Sell 1000 IFL] [Sell 3776 NGI - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1925 M7T - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 945 SZL - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 698 CGL - NOT ENOUGH UNITS ON HAND] (MGG.AX)		151.73		9,453.96 CR
09/09/2020	Purchase 564 MGG [Purchase 67 MP1] [Purchase 54 ATEC] [Sell 1000 IFL] [Sell 3776 NGI - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1925 M7T - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 945 SZL - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 698 CGL - NOT ENOUGH UNITS ON HAND] (MGG.AX)		1,923.37		7,530.59 CR
09/09/2020	Purchase 564 MGG [Purchase 67 MP1] [Purchase 54 ATEC] [Sell 1000 IFL] [Sell 3776 NGI - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1925 M7T - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 945 SZL - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 698 CGL - NOT ENOUGH UNITS ON HAND] (MGG.AX)			82.15	7,612.74 CR
09/09/2020	Purchase 564 MGG [Purchase 67 MP1] [Purchase 54 ATEC] [Sell 1000 IFL] [Sell 3776 NGI - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1925 M7T - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 945 SZL - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 698 CGL - NOT ENOUGH UNITS ON HAND] (MGG.AX)		249.90		7,362.84 CR
09/09/2020	Purchase 564 MGG [Purchase 67 MP1] [Purchase 54 ATEC] [Sell 1000 IFL] [Sell 3776 NGI - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1925 M7T - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 945 SZL - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 698 CGL - NOT ENOUGH UNITS ON HAND] (MGG.AX)			469.22	7,832.06 CR
09/09/2020	Purchase 564 MGG [Purchase 67 MP1] [Purchase 54 ATEC] [Sell 1000 IFL] [Sell 3776 NGI - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1925 M7T - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 945 SZL - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 698 CGL - NOT ENOUGH UNITS ON HAND] (MGG.AX)			1,049.89	8,881.95 CR
09/09/2020	Purchase 564 MGG [Purchase 67 MP1] [Purchase 54 ATEC] [Sell 1000 IFL] [Sell 3776 NGI - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1925 M7T - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 945 SZL - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 698 CGL - NOT ENOUGH UNITS ON HAND] (MGG.AX)			690.64	9,572.59 CR
09/09/2020	Purchase 564 MGG [Purchase 67 MP1] [Purchase 54 ATEC] [Sell 1000 IFL] [Sell 3776 NGI - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1925 M7T - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 945 SZL - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 698 CGL - NOT ENOUGH UNITS ON HAND] (MGG.AX)			326.61	9,899.20 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/09/2020	PROCESS DISPOSAL] [Sell 698 CGL - NOT ENOUGH UNITS ON HAND] (MGG.AX)			7.25	9,906.45 CR
09/09/2020	Unrealised Gain writeback as at 09/09/2020 (CGL.AX)		1,458.87		8,447.58 CR
09/09/2020	Unrealised Gain writeback as at 09/09/2020 (IFL.AX)		310.26		8,137.32 CR
09/09/2020	Unrealised Gain writeback as at 09/09/2020 (FDV.AX)			49.98	8,187.30 CR
09/09/2020	Unrealised Gain writeback as at 09/09/2020 (PBP.AX)			22.68	8,209.98 CR
09/09/2020	Unrealised Gain writeback as at 09/09/2020 (M7T.AX)			166.61	8,376.59 CR
09/09/2020	Unrealised Gain writeback as at 09/09/2020 (NGI.AX)		439.31		7,937.28 CR
09/09/2020	Unrealised Gain writeback as at 09/09/2020 (EML.AX)		255.06		7,682.22 CR
09/09/2020	Unrealised Gain writeback as at 09/09/2020 (SZL.AX)		441.44		7,240.78 CR
09/09/2020	Unrealised Gain writeback as at 09/09/2020 (WSP.AX)			144.73	7,385.51 CR
09/09/2020	Unrealised Gain writeback as at 09/09/2020 (PNV.AX)				
16/09/2020	S00018067480 Objective Corp [Purchase 643 NGI] [Purchase 714 CHN] [Purchase 1025 M7T] [Purchase 460 CBR] [Purchase 527 CAT] [Purchase 8 MQG] [Sell 1500 5GN] [Sell 663 SZL] (NGI.AX)		1,112.69		6,272.82 CR
16/09/2020	Unrealised Gain writeback as at 16/09/2020 (SZL.AX)		66.27		6,206.55 CR
18/09/2020	COMMSEC COMMSEC SECURITI [Sell 51956 PEK] [Purchase 100 NDQ] [Purchase 250 ASIA] [Purchase 200 FCL] [Purchase 140 SZL] [Purchase 200 FCL] (PEK.AX)		481.24		5,725.31 CR
25/09/2020	COMMSEC COMMSEC SECURITI [Sell 769 PLT] [Purchase 160 Z1P] [Purchase 191 MSB] [Purchase 200 FCL] [Purchase 1000 BVS] [Purchase 643 NGI] [Purchase 769 PLT] [Purchase 233 AZJ] [Purchase 215 FCL] [Sell 600 FCL] [Sell 99 MQG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 412 Z1P] [Purchase] (PLT.AX)		48.57		5,676.74 CR
25/09/2020	COMMSEC COMMSEC SECURITI [Sell 769 PLT] [Purchase 160 Z1P] [Purchase 191 MSB] [Purchase 200 FCL] [Purchase 1000 BVS] [Purchase 643 NGI] [Purchase 769 PLT] [Purchase 233 AZJ] [Purchase 215 FCL] [Sell 600 FCL] [Sell 99 MQG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 412 Z1P] [Purchase] (PLT.AX)		243.95		5,432.79 CR
25/09/2020	COMMSEC COMMSEC SECURITI [Sell 769 PLT] [Purchase 160 Z1P] [Purchase 191 MSB] [Purchase 200 FCL] [Purchase 1000 BVS] [Purchase 643 NGI] [Purchase 769 PLT] [Purchase 233 AZJ] [Purchase 215 FCL] [Sell 600 FCL] [Sell 99 MQG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 412 Z1P] [Purchase] (PLT.AX)		81.52		5,351.27 CR
25/09/2020	COMMSEC COMMSEC SECURITI [Sell 769 PLT] [Purchase 160 Z1P] [Purchase 191 MSB] [Purchase 200 FCL] [Purchase 1000 BVS] [Purchase 643 NGI] [Purchase 769 PLT] [Purchase 233 AZJ] [Purchase 215 FCL] [Sell 600 FCL] [Sell 99 MQG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 412 Z1P] [Purchase] (PLT.AX)		504.10		4,847.17 CR

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25/09/2020	Unrealised Gain writeback as at 25/09/2020 (NAB.AX)		14.17		4,833.00 CR
25/09/2020	Unrealised Gain writeback as at 25/09/2020 (MQG.AX)		2,329.24		2,503.76 CR
30/09/2020	COMMSEC COMMSEC SECURITI [Purchase 383 CBR] [Sell 390 MSB] [Purchase 500 MSB] [Purchase 1827 FDV] [Purchase 346 EML] [Purchase 362 CBR] (CBR.AX)		113.25		2,390.51 CR
05/10/2020	COMMSEC COMMONWEALTH SEC [Purchase 625 5GN] [Sell 1000 WSP] [Sell 70 RIO] [Purchase 302 MSB] (5GN.AX)		321.37		2,069.14 CR
05/10/2020	COMMSEC COMMONWEALTH SEC [Purchase 625 5GN] [Sell 1000 WSP] [Sell 70 RIO] [Purchase 302 MSB] (5GN.AX)		79.60		1,989.54 CR
05/10/2020	Unrealised Gain writeback as at 05/10/2020 (WSP.AX)		1.90		1,987.64 CR
08/10/2020	COMMSEC COMMSEC SECURITI [Purchase 18181 DOU] [Purchase 16666 DOU] [Purchase 340 NTO] [Purchase 340 NTO] [Purchase 126 SZL] [Sell 17192 DOU] (DOU.AX)		85.81		1,901.83 CR
12/10/2020	Purchase 10101 DOU [Purchase 10204 DOU] [Purchase 9090 DOU] [Purchase 12195 DOU] [Purchase 840 RUL] [Purchase 858 RUL] [Purchase 633 RMC] [Purchase 637 RMC] [Purchase 12345 DOU] [Purchase 638 RMC] [Purchase 313 EML] [Purchase 330 NTO] [Purchase 677 MHH] [Sell 802 MSB] [Purchase 300 MSB] [COMMSEC C] (DOU.AX)		1,126.88		774.95 CR
12/10/2020	Purchase 10101 DOU [Purchase 10204 DOU] [Purchase 9090 DOU] [Purchase 12195 DOU] [Purchase 840 RUL] [Purchase 858 RUL] [Purchase 633 RMC] [Purchase 637 RMC] [Purchase 12345 DOU] [Purchase 638 RMC] [Purchase 313 EML] [Purchase 330 NTO] [Purchase 677 MHH] [Sell 802 MSB] [Purchase 300 MSB] [COMMSEC C] (DOU.AX)		139.90		635.05 CR
12/10/2020	Purchase 10101 DOU [Purchase 10204 DOU] [Purchase 9090 DOU] [Purchase 12195 DOU] [Purchase 840 RUL] [Purchase 858 RUL] [Purchase 633 RMC] [Purchase 637 RMC] [Purchase 12345 DOU] [Purchase 638 RMC] [Purchase 313 EML] [Purchase 330 NTO] [Purchase 677 MHH] [Sell 802 MSB] [Purchase 300 MSB] [COMMSEC C] (DOU.AX)		110.89		524.16 CR
12/10/2020	Purchase 10101 DOU [Purchase 10204 DOU] [Purchase 9090 DOU] [Purchase 12195 DOU] [Purchase 840 RUL] [Purchase 858 RUL] [Purchase 633 RMC] [Purchase 637 RMC] [Purchase 12345 DOU] [Purchase 638 RMC] [Purchase 313 EML] [Purchase 330 NTO] [Purchase 677 MHH] [Sell 802 MSB] [Purchase 300 MSB] [COMMSEC C] (DOU.AX)			210.48	734.64 CR
14/10/2020	Revaluation - 14/10/2020 @ \$54.680000 (System Price) - 200.000000 Units on hand (VDGR.AX)			458.01	1,192.65 CR
14/10/2020	Revaluation - 14/10/2020 @ \$13.540000 (System Price) - 774.000000 Units on hand (OCL.AX)			4,730.54	5,923.19 CR
14/10/2020	Revaluation - 14/10/2020 @ \$3.260000 (System Price) - 597.000000 Units on hand (MSB.AX)		70.70		5,852.49 CR
14/10/2020	Revaluation - 14/10/2020 @ \$1.340000 (System Price) - 4,020.000000 Units on			544.60	6,397.09 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (BTH.AX)				
14/10/2020	Revaluation - 14/10/2020 @ \$7.300000 (System Price) - 1,139.000000 Units on hand (IPH.AX)			299.51	6,696.60 CR
14/10/2020	Revaluation - 14/10/2020 @ \$13.280000 (System Price) - 264.000000 Units on hand (FLT.AX)		28.54		6,668.06 CR
14/10/2020	Revaluation - 14/10/2020 @ \$7.580000 (System Price) - 572.000000 Units on hand (Z1P.AX)			847.17	7,515.23 CR
14/10/2020	Revaluation - 14/10/2020 @ \$0.160000 (System Price) - 20,305.000000 Units on hand (DOU.AX)			2,110.13	9,625.36 CR
14/10/2020	Revaluation - 14/10/2020 @ \$1.585000 (System Price) - 1,908.000000 Units on hand (RMC.AX)		4.52		9,620.84 CR
14/10/2020	Revaluation - 13/10/2020 @ \$0.315000 (System Price) - 2,858.000000 Units on hand (EYE.AX)		269.05		9,351.79 CR
14/10/2020	Revaluation - 14/10/2020 @ \$2.100000 (System Price) - 1,797.000000 Units on hand (RDY.AX)			772.73	10,124.52 CR
14/10/2020	Revaluation - 14/10/2020 @ \$3.890000 (System Price) - 3,000.000000 Units on hand (WSP.AX)			4,265.85	14,390.37 CR
14/10/2020	Revaluation - 14/10/2020 @ \$0.000000 - 0.000000 Units on hand (PNV.AX)			144.74	14,535.11 CR
14/10/2020	Revaluation - 14/10/2020 @ \$0.470000 (System Price) - 19,370.000000 Units on hand (BET.AX)			63.72	14,598.83 CR
14/10/2020	Revaluation - 14/10/2020 @ \$2.660000 (System Price) - 1,663.000000 Units on hand (CBR.AX)			388.19	14,987.02 CR
14/10/2020	Revaluation - 14/10/2020 @ \$2.400000 (System Price) - 3,460.000000 Units on hand (RFF.AX)			915.85	15,902.87 CR
14/10/2020	Revaluation - 01/10/2019 @ \$1.070000 (System Price) - 2,978.000000 Units on hand (ISX.AX)			3,186.46	19,089.33 CR
14/10/2020	Revaluation - 14/10/2020 @ \$25.670000 (System Price) - 150.000000 Units on hand (SOL.AX)			635.55	19,724.88 CR
14/10/2020	Revaluation - 14/10/2020 @ \$10.670000 (System Price) - 250.000000 Units on hand (ASIA.AX)			205.05	19,929.93 CR
14/10/2020	Revaluation - 14/10/2020 @ \$131.180000 (System Price) - 300.000000 Units on hand (MQG.AX)			7,168.01	27,097.94 CR
14/10/2020	Revaluation - 14/10/2020 @ \$1.160000 (System Price) - 1,698.000000 Units on hand (RUL.AX)		49.49		27,048.45 CR
14/10/2020	Revaluation - 14/10/2020 @ \$1.485000 (System Price) - 1,827.000000 Units on hand (FDV.AX)			44.34	27,092.79 CR
14/10/2020	Revaluation - 14/10/2020 @ \$5.000000 (System Price) - 631.000000 Units on hand (FCL.AX)			146.19	27,238.98 CR
14/10/2020	Revaluation - 14/10/2020 @ \$2.260000 (System Price) - 1,620.000000 Units on hand (DTC.AX)			654.20	27,893.18 CR
14/10/2020	Revaluation - 14/10/2020 @ \$16.640000 (System Price) - 1,026.000000 Units on hand (MP1.AX)			2,985.66	30,878.84 CR
14/10/2020	Revaluation - 14/10/2020 @ \$3.640000 (System Price) - 999.000000 Units on hand (EML.AX)			169.03	31,047.87 CR
14/10/2020	Revaluation - 14/10/2020 @ \$1.520000 (System Price) - 7,335.000000 Units on hand (MHH.AX)			978.42	32,026.29 CR
14/10/2020	Revaluation - 14/10/2020 @ \$1.470000 (System Price) - 2,000.000000 Units on			200.00	32,226.29 CR

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	hand (VHT.AX)				
14/10/2020	Revaluation - 14/10/2020 @ \$28.080000 (System Price) - 100.000000 Units on hand (NDQ.AX)			185.05	32,411.34 CR
14/10/2020	Revaluation - 14/10/2020 @ \$3.200000 (System Price) - 166.000000 Units on hand (PBHO.AX)			531.20	32,942.54 CR
14/10/2020	Revaluation - 14/10/2020 @ \$0.000000 - 0.000000 Units on hand (MFG.AX)		252.83		32,689.71 CR
14/10/2020	Revaluation - 14/10/2020 @ \$0.000000 - 0.000000 Units on hand (CGL.AX)			7.25	32,696.96 CR
14/10/2020	Revaluation - 14/10/2020 @ \$21.380000 (System Price) - 554.000000 Units on hand (ATEC.AX)			1,778.68	34,475.64 CR
14/10/2020	Revaluation - 14/10/2020 @ \$0.000000 - 0.000000 Units on hand (MDR.AX)		373.85		34,101.79 CR
14/10/2020	Revaluation - 14/10/2020 @ \$0.815000 (System Price) - 5,049.000000 Units on hand (SDI.AX)			591.41	34,693.20 CR
14/10/2020	Revaluation - 14/10/2020 @ \$0.000000 - 0.000000 Units on hand (PBP.AX)			49.97	34,743.17 CR
14/10/2020	Revaluation - 14/10/2020 @ \$1.920000 (System Price) - 7,317.000000 Units on hand (MGG.AX)			1,329.64	36,072.81 CR
14/10/2020	Revaluation - 14/10/2020 @ \$1.085000 (System Price) - 2,035.000000 Units on hand (M7T.AX)			211.38	36,284.19 CR
14/10/2020	Revaluation - 14/10/2020 @ \$0.000000 - 0.000000 Units on hand (NAB.AX)			14.17	36,298.36 CR
14/10/2020	Revaluation - 14/10/2020 @ \$1.505000 (System Price) - 3,937.000000 Units on hand (NGI.AX)		23.84		36,274.52 CR
14/10/2020	Revaluation - 14/10/2020 @ \$12.170000 (System Price) - 2,485.000000 Units on hand (PBH.AX)			14,790.59	51,065.11 CR
14/10/2020	Revaluation - 14/10/2020 @ \$1.780000 (System Price) - 1,794.000000 Units on hand (5GN.AX)			164.38	51,229.49 CR
14/10/2020	Revaluation - 14/10/2020 @ \$2.210000 (System Price) - 977.000000 Units on hand (CAT.AX)		60.48		51,169.01 CR
14/10/2020	Revaluation - 14/10/2020 @ \$3.080000 (System Price) - 1,010.000000 Units on hand (NTO.AX)			91.90	51,260.91 CR
14/10/2020	Revaluation - 14/10/2020 @ \$2.690000 (System Price) - 1,918.000000 Units on hand (NEA.AX)			120.98	51,381.89 CR
14/10/2020	Revaluation - 14/10/2020 @ \$4.070000 (System Price) - 464.000000 Units on hand (AZJ.AX)		129.01		51,252.88 CR
14/10/2020	Revaluation - 14/10/2020 @ \$8.090000 (System Price) - 799.000000 Units on hand (SZL.AX)			1,407.76	52,660.64 CR
15/10/2020	Revaluation - 15/10/2020 @ \$54.670000 (System Price) - 200.000000 Units on hand (VDGR.AX)		2.00		52,658.64 CR
15/10/2020	Revaluation - 15/10/2020 @ \$13.590000 (System Price) - 774.000000 Units on hand (OCL.AX)			38.70	52,697.34 CR
15/10/2020	Revaluation - 15/10/2020 @ \$3.210000 (System Price) - 597.000000 Units on hand (MSB.AX)		29.85		52,667.49 CR
15/10/2020	Revaluation - 15/10/2020 @ \$1.310000 (System Price) - 4,020.000000 Units on hand (BTH.AX)		120.60		52,546.89 CR
15/10/2020	Revaluation - 15/10/2020 @ \$7.350000 (System Price) - 1,139.000000 Units on hand (IPH.AX)			56.95	52,603.84 CR
15/10/2020	Revaluation - 15/10/2020 @ \$13.120000 (System Price) - 264.000000 Units on		42.24		52,561.60 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (FLT.AX)				
15/10/2020	Revaluation - 15/10/2020 @ \$7.010000 (System Price) - 572.000000 Units on hand (Z1P.AX)		326.04		52,235.56 CR
15/10/2020	Revaluation - 15/10/2020 @ \$0.220000 (System Price) - 20,305.000000 Units on hand (DOU.AX)			1,218.30	53,453.86 CR
15/10/2020	Revaluation - 15/10/2020 @ \$1.570000 (System Price) - 1,908.000000 Units on hand (RMC.AX)		28.62		53,425.24 CR
15/10/2020	Revaluation - 15/10/2020 @ \$2.080000 (System Price) - 1,797.000000 Units on hand (RDY.AX)		35.94		53,389.30 CR
15/10/2020	Revaluation - 15/10/2020 @ \$4.080000 (System Price) - 3,000.000000 Units on hand (WSP.AX)			570.00	53,959.30 CR
15/10/2020	Revaluation - 15/10/2020 @ \$0.480000 (System Price) - 19,370.000000 Units on hand (BET.AX)			193.70	54,153.00 CR
15/10/2020	Revaluation - 15/10/2020 @ \$2.540000 (System Price) - 1,663.000000 Units on hand (CBR.AX)		199.56		53,953.44 CR
15/10/2020	Revaluation - 15/10/2020 @ \$25.740000 (System Price) - 150.000000 Units on hand (SOL.AX)			10.50	53,963.94 CR
15/10/2020	Revaluation - 15/10/2020 @ \$10.510000 (System Price) - 250.000000 Units on hand (ASIA.AX)		40.00		53,923.94 CR
15/10/2020	Revaluation - 15/10/2020 @ \$132.570000 (System Price) - 300.000000 Units on hand (MQG.AX)			417.00	54,340.94 CR
15/10/2020	Revaluation - 15/10/2020 @ \$1.165000 (System Price) - 1,698.000000 Units on hand (RUL.AX)			8.49	54,349.43 CR
15/10/2020	Revaluation - 15/10/2020 @ \$1.405000 (System Price) - 1,827.000000 Units on hand (FDV.AX)		146.16		54,203.27 CR
15/10/2020	Revaluation - 15/10/2020 @ \$5.030000 (System Price) - 631.000000 Units on hand (FCL.AX)			18.93	54,222.20 CR
15/10/2020	Revaluation - 15/10/2020 @ \$2.300000 (System Price) - 1,620.000000 Units on hand (DTC.AX)			64.80	54,287.00 CR
15/10/2020	Revaluation - 15/10/2020 @ \$16.240000 (System Price) - 1,026.000000 Units on hand (MP1.AX)		410.40		53,876.60 CR
15/10/2020	Revaluation - 15/10/2020 @ \$3.540000 (System Price) - 999.000000 Units on hand (EML.AX)		99.90		53,776.70 CR
15/10/2020	Revaluation - 15/10/2020 @ \$1.540000 (System Price) - 7,335.000000 Units on hand (MHH.AX)			146.70	53,923.40 CR
15/10/2020	Revaluation - 15/10/2020 @ \$1.435000 (System Price) - 2,000.000000 Units on hand (VHT.AX)		70.00		53,853.40 CR
15/10/2020	Revaluation - 15/10/2020 @ \$27.640000 (System Price) - 100.000000 Units on hand (NDQ.AX)		44.00		53,809.40 CR
15/10/2020	Revaluation - 15/10/2020 @ \$21.170000 (System Price) - 554.000000 Units on hand (ATEC.AX)		116.34		53,693.06 CR
15/10/2020	Revaluation - 15/10/2020 @ \$0.825000 (System Price) - 5,049.000000 Units on hand (SDI.AX)			50.49	53,743.55 CR
15/10/2020	Revaluation - 15/10/2020 @ \$1.520000 (System Price) - 3,937.000000 Units on hand (NGI.AX)			59.05	53,802.60 CR
15/10/2020	Revaluation - 15/10/2020 @ \$11.650000 (System Price) - 2,485.000000 Units on hand (PBH.AX)		1,292.20		52,510.40 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/10/2020	Revaluation - 15/10/2020 @ \$1.755000 (System Price) - 1,794.000000 Units on hand (5GN.AX)		44.85		52,465.55 CR
15/10/2020	Revaluation - 15/10/2020 @ \$2.180000 (System Price) - 977.000000 Units on hand (CAT.AX)		29.31		52,436.24 CR
15/10/2020	Revaluation - 15/10/2020 @ \$3.250000 (System Price) - 1,010.000000 Units on hand (NTO.AX)			171.70	52,607.94 CR
15/10/2020	Revaluation - 15/10/2020 @ \$2.530000 (System Price) - 1,918.000000 Units on hand (NEA.AX)		306.88		52,301.06 CR
15/10/2020	Revaluation - 15/10/2020 @ \$4.110000 (System Price) - 464.000000 Units on hand (AZJ.AX)			18.56	52,319.62 CR
15/10/2020	Revaluation - 15/10/2020 @ \$7.550000 (System Price) - 799.000000 Units on hand (SZL.AX)		431.46		51,888.16 CR
22/10/2020	COMMSEC COMMSEC SECURITI [Purchase 1000 ADH] [Purchase 3550 DOU] [Buy 529 ABB @ \$1.8900] [Buy 530 ABB @ \$1.8800] [Purchase 10000 DOU] [Purchase 10000 DOU] [Purchase 3921 DOU] [Purchase 3921 DOU] [Sell 40455 DOU] [Purchase 4444 DOU] [Sell 977 CAT] [Sell 17842 DOU] [Buy 497 ABB @ \$2.0100] (ADH.AX)			730.43	52,618.59 CR
22/10/2020	COMMSEC COMMSEC SECURITI [Purchase 1000 ADH] [Purchase 3550 DOU] [Buy 529 ABB @ \$1.8900] [Buy 530 ABB @ \$1.8800] [Purchase 10000 DOU] [Purchase 10000 DOU] [Purchase 3921 DOU] [Purchase 3921 DOU] [Sell 40455 DOU] [Purchase 4444 DOU] [Sell 977 CAT] [Sell 17842 DOU] [Buy 497 ABB @ \$2.0100] (ADH.AX)		290.48		52,328.11 CR
22/10/2020	COMMSEC COMMSEC SECURITI [Purchase 1000 ADH] [Purchase 3550 DOU] [Buy 529 ABB @ \$1.8900] [Buy 530 ABB @ \$1.8800] [Purchase 10000 DOU] [Purchase 10000 DOU] [Purchase 3921 DOU] [Purchase 3921 DOU] [Sell 40455 DOU] [Purchase 4444 DOU] [Sell 977 CAT] [Sell 17842 DOU] [Buy 497 ABB @ \$2.0100] (ADH.AX)			2,061.92	54,390.03 CR
22/10/2020	Unrealised Gain writeback as at 22/10/2020 (CAT.AX)			60.48	54,450.51 CR
22/10/2020	Unrealised Gain writeback as at 22/10/2020 (DOU.AX)		1,411.80		53,038.71 CR
23/10/2020	COMMSEC COMMSEC SECURITI [Sell 10555 NSX] [Purchase 5000 NSX] [Purchase 3448 DOU] [Purchase 3770 DOU] [Purchase 5555 NSX] [Purchase 4000 DOU] (NSX.AX)		270.50		52,768.21 CR
27/10/2020	COMMSEC COMMONWEALTH SEC [Purchase 10000 DOU] [Purchase 3174 DOU] [Purchase 3225 DOU] [Sell 464 AZJ] [Sell 631 FCL] [Sell 1000 ADH] [Sell 1000 WSP] [Purchase 469 LME] [Sell 90 PBH] [Sell 2000 MYD] (DOU.AX)		181.44		52,586.77 CR
27/10/2020	COMMSEC COMMONWEALTH SEC [Purchase 10000 DOU] [Purchase 3174 DOU] [Purchase 3225 DOU] [Sell 464 AZJ] [Sell 631 FCL] [Sell 1000 ADH] [Sell 1000 WSP] [Purchase 469 LME] [Sell 90 PBH] [Sell 2000 MYD] (DOU.AX)			6.38	52,593.15 CR
27/10/2020	COMMSEC COMMONWEALTH SEC [Purchase 10000 DOU] [Purchase 3174 DOU] [Purchase 3225 DOU] [Sell 464 AZJ] [Sell 631 FCL] [Sell 1000 ADH] [Sell 1000 WSP] [Purchase 469 LME] [Sell 90		308.98		52,284.17 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	PBH] [Sell 2000 MYD] (DOU.AX)				
27/10/2020	COMMSEC COMMONWEALTH SEC [Purchase 10000 DOU] [Purchase 3174 DOU] [Purchase 3225 DOU] [Sell 464 AZJ] [Sell 631 FCL] [Sell 1000 ADH] [Sell 1000 WSP] [Purchase 469 LME] [Sell 90 PBH] [Sell 2000 MYD] (DOU.AX)			292.02	52,576.19 CR
27/10/2020	COMMSEC COMMONWEALTH SEC [Purchase 10000 DOU] [Purchase 3174 DOU] [Purchase 3225 DOU] [Sell 464 AZJ] [Sell 631 FCL] [Sell 1000 ADH] [Sell 1000 WSP] [Purchase 469 LME] [Sell 90 PBH] [Sell 2000 MYD] (DOU.AX)		130.10		52,446.09 CR
27/10/2020	COMMSEC COMMONWEALTH SEC [Purchase 10000 DOU] [Purchase 3174 DOU] [Purchase 3225 DOU] [Sell 464 AZJ] [Sell 631 FCL] [Sell 1000 ADH] [Sell 1000 WSP] [Purchase 469 LME] [Sell 90 PBH] [Sell 2000 MYD] (DOU.AX)		229.90		52,216.19 CR
27/10/2020	Unrealised Gain writeback as at 27/10/2020 (PBH.AX)		564.38		51,651.81 CR
27/10/2020	Unrealised Gain writeback as at 27/10/2020 (WSP.AX)		1.86		51,649.95 CR
28/10/2020	COMMSEC COMMONWEALTH SEC [Purchase 3846 DOU] [Purchase 52631 GML] [Purchase 3840 DOU] [Purchase 473 LME] [Purchase 3703 DOU] [Purchase 4444 KIN] [Sell 572 Z1P] [Sell 90 PBH] [Sell 3571 DOU] [Sell 66 MP1] [Purchase 3075 DOU] [Sell 13836 DOU] [Sell 264 FLT] [Sell 1908 RMC] [Sell 1698 RUL] [Purchase] (DOU.AX)		444.23		51,205.72 CR
28/10/2020	COMMSEC COMMONWEALTH SEC [Purchase 3846 DOU] [Purchase 52631 GML] [Purchase 3840 DOU] [Purchase 473 LME] [Purchase 3703 DOU] [Purchase 4444 KIN] [Sell 572 Z1P] [Sell 90 PBH] [Sell 3571 DOU] [Sell 66 MP1] [Purchase 3075 DOU] [Sell 13836 DOU] [Sell 264 FLT] [Sell 1908 RMC] [Sell 1698 RUL] [Purchase] (DOU.AX)			12.90	51,218.62 CR
28/10/2020	COMMSEC COMMONWEALTH SEC [Purchase 3846 DOU] [Purchase 52631 GML] [Purchase 3840 DOU] [Purchase 473 LME] [Purchase 3703 DOU] [Purchase 4444 KIN] [Sell 572 Z1P] [Sell 90 PBH] [Sell 3571 DOU] [Sell 66 MP1] [Purchase 3075 DOU] [Sell 13836 DOU] [Sell 264 FLT] [Sell 1908 RMC] [Sell 1698 RUL] [Purchase] (DOU.AX)		855.97		50,362.65 CR
28/10/2020	COMMSEC COMMONWEALTH SEC [Purchase 3846 DOU] [Purchase 52631 GML] [Purchase 3840 DOU] [Purchase 473 LME] [Purchase 3703 DOU] [Purchase 4444 KIN] [Sell 572 Z1P] [Sell 90 PBH] [Sell 3571 DOU] [Sell 66 MP1] [Purchase 3075 DOU] [Sell 13836 DOU] [Sell 264 FLT] [Sell 1908 RMC] [Sell 1698 RUL] [Purchase] (DOU.AX)		165.46		50,197.19 CR
28/10/2020	COMMSEC COMMONWEALTH SEC [Purchase 3846 DOU] [Purchase 52631 GML] [Purchase 3840 DOU] [Purchase 473 LME] [Purchase 3703 DOU] [Purchase 4444 KIN] [Sell 572 Z1P] [Sell 90 PBH] [Sell 3571 DOU] [Sell 66 MP1] [Purchase 3075 DOU] [Sell 13836 DOU] [Sell 264 FLT] [Sell 1908 RMC] [Sell 1698 RUL] [Purchase] (DOU.AX)		128.32		50,068.87 CR
28/10/2020	COMMSEC COMMONWEALTH SEC [Purchase 3846 DOU] [Purchase 52631 GML] [Purchase 3840 DOU] [Purchase 473 LME] [Purchase 3703 DOU] [Purchase 4444 KIN] [Sell 572 Z1P] [Sell 90 PBH] [Sell 3571 DOU] [Sell 66 MP1] [Purchase 3075 DOU] [Sell 13836 DOU] [Sell 264 FLT] [Sell 1908 RMC] [Sell 1698 RUL] [Purchase] (DOU.AX)			310.38	50,379.25 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/10/2020	473 LME] [Purchase 3703 DOU] [Purchase 4444 KIN] [Sell 572 Z1P] [Sell 90 PBH] [Sell 3571 DOU] [Sell 66 MP1] [Purchase 3075 DOU] [Sell 13836 DOU] [Sell 264 FLT] [Sell 1908 RMC] [Sell 1698 RUL] [Purchase] (DOU.AX) COMMSEC COMMONWEALTH SEC [Purchase 3846 DOU] [Purchase 52631 GML] [Purchase 3840 DOU] [Purchase 473 LME] [Purchase 3703 DOU] [Purchase 4444 KIN] [Sell 572 Z1P] [Sell 90 PBH] [Sell 3571 DOU] [Sell 66 MP1] [Purchase 3075 DOU] [Sell 13836 DOU] [Sell 264 FLT] [Sell 1908 RMC] [Sell 1698 RUL] [Purchase] (DOU.AX)		188.30		50,190.95 CR
28/10/2020	COMMSEC COMMONWEALTH SEC [Purchase 3846 DOU] [Purchase 52631 GML] [Purchase 3840 DOU] [Purchase 473 LME] [Purchase 3703 DOU] [Purchase 4444 KIN] [Sell 572 Z1P] [Sell 90 PBH] [Sell 3571 DOU] [Sell 66 MP1] [Purchase 3075 DOU] [Sell 13836 DOU] [Sell 264 FLT] [Sell 1908 RMC] [Sell 1698 RUL] [Purchase] (DOU.AX)			266.10	50,457.05 CR
28/10/2020	Unrealised Gain writeback as at 28/10/2020 (MP1.AX)		265.21		50,191.84 CR
28/10/2020	Unrealised Gain writeback as at 28/10/2020 (PBH.AX)		711.96		49,479.88 CR
28/10/2020	Unrealised Gain writeback as at 28/10/2020 (FLT.AX)			1.47	49,481.35 CR
28/10/2020	Unrealised Gain writeback as at 28/10/2020 (Z1P.AX)		806.57		48,674.78 CR
28/10/2020	Unrealised Gain writeback as at 28/10/2020 (DOU.AX)		1,139.19		47,535.59 CR
28/10/2020	Unrealised Gain writeback as at 28/10/2020 (RMC.AX)			4.52	47,540.11 CR
28/10/2020	Unrealised Gain writeback as at 28/10/2020 (RUL.AX)			49.49	47,589.60 CR
29/10/2020	COMMSEC COMMONWEALTH SEC [Sell 17729 DOU] [Purchase 3447 DOU] [Purchase 676 NGI] [Purchase 7 MQG] (DOU.AX)		231.85		47,357.75 CR
29/10/2020	Purchase 40 SOL [Purchase 7 MQG] [Sell 305 PBH - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1556 ABB @ \$1.8100] [Buy 2000 ABB @ 1.82] [Purchase 510 LME] [Sell 6250 RCL] [Sell 1965 LME] [Purchase 6250 RCL] [Purchase 2500 RCL] [Purchase 4081 DOU] [Sell 799 SZL] [Purchase 510 LME] [Sell 1283] (SOL.AX)			28.96	47,386.71 CR
29/10/2020	Purchase 40 SOL [Purchase 7 MQG] [Sell 305 PBH - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1556 ABB @ \$1.8100] [Buy 2000 ABB @ 1.82] [Purchase 510 LME] [Sell 6250 RCL] [Sell 1965 LME] [Purchase 6250 RCL] [Purchase 2500 RCL] [Purchase 4081 DOU] [Sell 799 SZL] [Purchase 510 LME] [Sell 1283] (SOL.AX)		194.81		47,191.90 CR
29/10/2020	Purchase 40 SOL [Purchase 7 MQG] [Sell 305 PBH - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1556 ABB @ \$1.8100] [Buy 2000 ABB @ 1.82] [Purchase 510 LME] [Sell 6250 RCL] [Sell 1965 LME] [Purchase 6250 RCL] [Purchase 2500 RCL] [Purchase 4081 DOU] [Sell 799 SZL] [Purchase 510 LME] [Sell 1283] (SOL.AX)		145.54		47,046.36 CR
29/10/2020	Purchase 40 SOL [Purchase 7 MQG] [Sell 305 PBH - NOT ENOUGH UNITS ON HAND		160.78		46,885.58 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	TO PROCESS DISPOSAL] [Sell 1556 ABB @ \$1.8100] [Buy 2000 ABB @ 1.82] [Purchase 510 LME] [Sell 6250 RCL] [Sell 1965 LME] [Purchase 6250 RCL] [Purchase 2500 RCL] [Purchase 4081 DOU] [Sell 799 SZL] [Purchase 510 LME] [Sell 1283] (SOL.AX)				
29/10/2020	Purchase 40 SOL [Purchase 7 MQG] [Sell 305 PBH - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1556 ABB @ \$1.8100] [Buy 2000 ABB @ 1.82] [Purchase 510 LME] [Sell 6250 RCL] [Sell 1965 LME] [Purchase 6250 RCL] [Purchase 2500 RCL] [Purchase 4081 DOU] [Sell 799 SZL] [Purchase 510 LME] [Sell 1283] (SOL.AX)		187.06		46,698.52 CR
29/10/2020	Purchase 40 SOL [Purchase 7 MQG] [Sell 305 PBH - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1556 ABB @ \$1.8100] [Buy 2000 ABB @ 1.82] [Purchase 510 LME] [Sell 6250 RCL] [Sell 1965 LME] [Purchase 6250 RCL] [Purchase 2500 RCL] [Purchase 4081 DOU] [Sell 799 SZL] [Purchase 510 LME] [Sell 1283] (SOL.AX)		711.95		45,986.57 CR
29/10/2020	Purchase 40 SOL [Purchase 7 MQG] [Sell 305 PBH - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1556 ABB @ \$1.8100] [Buy 2000 ABB @ 1.82] [Purchase 510 LME] [Sell 6250 RCL] [Sell 1965 LME] [Purchase 6250 RCL] [Purchase 2500 RCL] [Purchase 4081 DOU] [Sell 799 SZL] [Purchase 510 LME] [Sell 1283] (SOL.AX)		699.24		45,287.33 CR
29/10/2020	Purchase 40 SOL [Purchase 7 MQG] [Sell 305 PBH - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1556 ABB @ \$1.8100] [Buy 2000 ABB @ 1.82] [Purchase 510 LME] [Sell 6250 RCL] [Sell 1965 LME] [Purchase 6250 RCL] [Purchase 2500 RCL] [Purchase 4081 DOU] [Sell 799 SZL] [Purchase 510 LME] [Sell 1283] (SOL.AX)			319.01	45,606.34 CR
29/10/2020	Purchase 40 SOL [Purchase 7 MQG] [Sell 305 PBH - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1556 ABB @ \$1.8100] [Buy 2000 ABB @ 1.82] [Purchase 510 LME] [Sell 6250 RCL] [Sell 1965 LME] [Purchase 6250 RCL] [Purchase 2500 RCL] [Purchase 4081 DOU] [Sell 799 SZL] [Purchase 510 LME] [Sell 1283] (SOL.AX)		197.55		45,408.79 CR
29/10/2020	Purchase 40 SOL [Purchase 7 MQG] [Sell 305 PBH - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1556 ABB @ \$1.8100] [Buy 2000 ABB @ 1.82] [Purchase 510 LME] [Sell 6250 RCL] [Sell 1965 LME] [Purchase 6250 RCL] [Purchase 2500 RCL] [Purchase 4081 DOU] [Sell 799 SZL] [Purchase 510 LME] [Sell 1283] (SOL.AX)			391.62	45,800.41 CR
29/10/2020	Purchase 40 SOL [Purchase 7 MQG] [Sell 305 PBH - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1556 ABB @ \$1.8100] [Buy 2000 ABB @ 1.82] [Purchase 510 LME] [Sell 6250 RCL] [Sell 1965 LME] [Purchase 6250 RCL] [Purchase 2500 RCL] [Purchase 4081 DOU] [Sell 799 SZL] [Purchase 510 LME] [Sell 1283] (SOL.AX)			129.76	45,930.17 CR
29/10/2020	Purchase 40 SOL [Purchase 7 MQG] [Sell		62.35		45,867.82 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	305 PBH - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1556 ABB @ \$1.8100] [Buy 2000 ABB @ 1.82] [Purchase 510 LME] [Sell 6250 RCL] [Sell 1965 LME] [Purchase 6250 RCL] [Purchase 2500 RCL] [Purchase 4081 DOU] [Sell 799 SZL] [Purchase 510 LME] [Sell 1283] (SOL.AX)				
29/10/2020	Purchase 40 SOL [Purchase 7 MQG] [Sell 305 PBH - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1556 ABB @ \$1.8100] [Buy 2000 ABB @ 1.82] [Purchase 510 LME] [Sell 6250 RCL] [Sell 1965 LME] [Purchase 6250 RCL] [Purchase 2500 RCL] [Purchase 4081 DOU] [Sell 799 SZL] [Purchase 510 LME] [Sell 1283] (SOL.AX)		125.12		45,742.70 CR
29/10/2020	Purchase 40 SOL [Purchase 7 MQG] [Sell 305 PBH - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1556 ABB @ \$1.8100] [Buy 2000 ABB @ 1.82] [Purchase 510 LME] [Sell 6250 RCL] [Sell 1965 LME] [Purchase 6250 RCL] [Purchase 2500 RCL] [Purchase 4081 DOU] [Sell 799 SZL] [Purchase 510 LME] [Sell 1283] (SOL.AX)			1,185.61	46,928.31 CR
29/10/2020	Unrealised Gain writeback as at 29/10/2020 (DOU.AX)			620.20	47,548.51 CR
29/10/2020	Unrealised Gain writeback as at 29/10/2020 (CBR.AX)		194.09		47,354.42 CR
29/10/2020	Unrealised Gain writeback as at 29/10/2020 (SDI.AX)		295.71		47,058.71 CR
29/10/2020	Unrealised Gain writeback as at 29/10/2020 (MTT.AX)		94.35		46,964.36 CR
29/10/2020	Unrealised Gain writeback as at 29/10/2020 (DTC.AX)		327.10		46,637.26 CR
29/10/2020	Unrealised Gain writeback as at 29/10/2020 (IPH.AX)		149.76		46,487.50 CR
29/10/2020	Unrealised Gain writeback as at 29/10/2020 (NEA.AX)		57.92		46,429.58 CR
29/10/2020	Unrealised Gain writeback as at 29/10/2020 (PBH.AX)		2,412.75		44,016.83 CR
29/10/2020	Unrealised Gain writeback as at 29/10/2020 (EML.AX)		304.17		43,712.66 CR
29/10/2020	Unrealised Gain writeback as at 29/10/2020 (DOU.AX)		89.67		43,622.99 CR
29/10/2020	Unrealised Gain writeback as at 29/10/2020 (SZL.AX)		836.87		42,786.12 CR
29/10/2020	Unrealised Gain writeback as at 29/10/2020 (RDY.AX)		386.37		42,399.75 CR
29/10/2020	Unrealised Gain writeback as at 29/10/2020 (VHT.AX)		127.42		42,272.33 CR
31/10/2020	Revaluation - 30/10/2020 @ \$3.060000 (System Price) - 597.000000 Units on hand (MSB.AX)		190.10		42,082.23 CR
31/10/2020	Revaluation - 30/10/2020 @ \$1.200000 (System Price) - 4,020.000000 Units on hand (BTH.AX)		18.20		42,064.03 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.400000 (System Price) - 2,500.000000 Units on hand (RCL.AX)		2.39		42,061.64 CR
31/10/2020	Revaluation - 30/10/2020 @ \$6.570000 (System Price) - 1,283.000000 Units on hand (IPH.AX)		589.48		41,472.16 CR
31/10/2020	Revaluation - 30/10/2020 @ \$5.720000 (System Price) - 101.000000 Units on hand (Z1P.AX)		38.89		41,433.27 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.260000 (System Price) - 14,836.000000 Units on hand (DOU.AX)			864.86	42,298.13 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2020	Revaluation - 30/10/2020 @ \$3.520000 (System Price) - 2,531.000000 Units on hand (WSP.AX)			384.41	42,682.54 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.400000 (System Price) - 5,835.000000 Units on hand (BET.AX)		777.20		41,905.34 CR
31/10/2020	Revaluation - 30/10/2020 @ \$2.550000 (System Price) - 1,663.000000 Units on hand (CBR.AX)			205.26	42,110.60 CR
31/10/2020	Revaluation - 30/10/2020 @ \$2.400000 (System Price) - 1,000.000000 Units on hand (RFF.AX)			240.00	42,350.60 CR
31/10/2020	Revaluation - 30/10/2020 @ \$25.340000 (System Price) - 190.000000 Units on hand (SOL.AX)			601.25	42,951.85 CR
31/10/2020	Revaluation - 30/10/2020 @ \$10.790000 (System Price) - 250.000000 Units on hand (ASIA.AX)			235.05	43,186.90 CR
31/10/2020	Revaluation - 30/10/2020 @ \$126.750000 (System Price) - 75.000000 Units on hand (MQG.AX)			81.94	43,268.84 CR
31/10/2020	Revaluation - 30/10/2020 @ \$1.250000 (System Price) - 1,827.000000 Units on hand (FDV.AX)		74.76		43,194.08 CR
31/10/2020	Revaluation - 30/10/2020 @ \$1.990000 (System Price) - 510.000000 Units on hand (LME.AX)		31.80		43,162.28 CR
31/10/2020	Revaluation - 30/10/2020 @ \$13.470000 (System Price) - 304.000000 Units on hand (MP1.AX)		768.25		42,394.03 CR
31/10/2020	Revaluation - 30/10/2020 @ \$3.010000 (System Price) - 999.000000 Units on hand (EML.AX)		21.02		42,373.01 CR
31/10/2020	Revaluation - 30/10/2020 @ \$1.500000 (System Price) - 677.000000 Units on hand (MHH.AX)			6.92	42,379.93 CR
31/10/2020	Revaluation - 30/10/2020 @ \$26.340000 (System Price) - 100.000000 Units on hand (NDQ.AX)			11.05	42,390.98 CR
31/10/2020	Revaluation - 30/10/2020 @ \$5.620000 (System Price) - 225.000000 Units on hand (CGL.AX)			276.75	42,667.73 CR
31/10/2020	Revaluation - 30/10/2020 @ \$20.490000 (System Price) - 54.000000 Units on hand (ATEC.AX)			113.66	42,781.39 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.190000 (System Price) - 9,205.000000 Units on hand (KIN.AX)		270.76		42,510.63 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.018000 (System Price) - 98,085.000000 Units on hand (GML.AX)		228.13		42,282.50 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.790000 (System Price) - 1,400.000000 Units on hand (SDI.AX)			102.00	42,384.50 CR
31/10/2020	Revaluation - 30/10/2020 @ \$1.850000 (System Price) - 1,097.000000 Units on hand (MGG.AX)			48.44	42,432.94 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.940000 (System Price) - 2,919.000000 Units on hand (M7T.AX)		238.98		42,193.96 CR
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand (NAB.AX)		14.17		42,179.79 CR
31/10/2020	Revaluation - 30/10/2020 @ \$1.540000 (System Price) - 5,784.000000 Units on hand (NGI.AX)		141.83		42,037.96 CR
31/10/2020	Revaluation - 30/10/2020 @ \$9.980000 (System Price) - 28.000000 Units on hand (PBH.AX)		107.84		41,930.12 CR
31/10/2020	Revaluation - 30/10/2020 @ \$1.660000 (System Price) - 1,794.000000 Units on hand (5GN.AX)		50.90		41,879.22 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2020	Revaluation - 30/10/2020 @ \$1.670000 (System Price) - 421.000000 Units on hand (CAT.AX)		102.72		41,776.50 CR
31/10/2020	Revaluation - 30/10/2020 @ \$2.920000 (System Price) - 225.000000 Units on hand (IFL.AX)		123.06		41,653.44 CR
31/10/2020	Revaluation - 30/10/2020 @ \$3.080000 (System Price) - 1,010.000000 Units on hand (NTO.AX)			91.90	41,745.34 CR
31/10/2020	Revaluation - 30/10/2020 @ \$2.300000 (System Price) - 1,043.000000 Units on hand (NEA.AX)		620.62		41,124.72 CR
31/10/2020	Revaluation - 30/10/2020 @ \$6.600000 (System Price) - 1,069.000000 Units on hand (SZL.AX)		80.38		41,044.34 CR
27/11/2020	COMMSEC COMMSEC SECURITI [Sell 10000 DOU] [Purchase 539 AWC] [Purchase 38461 GML] [Purchase 190 URW] [Purchase 250 FLT] [Purchase 241 FCL] [Purchase 268 EML] [Purchase 611 DUB] [Purchase 613 DUB] [Purchase 1869 3DP] [Purchase 74 MP1] [Purchase 37037 GML] [Purchase 74 MP1] [Purchase 2740 NSX] [Purc] (DOU.AX)		298.36		40,745.98 CR
27/11/2020	COMMSEC COMMSEC SECURITI [Sell 10000 DOU] [Purchase 539 AWC] [Purchase 38461 GML] [Purchase 190 URW] [Purchase 250 FLT] [Purchase 241 FCL] [Purchase 268 EML] [Purchase 611 DUB] [Purchase 613 DUB] [Purchase 1869 3DP] [Purchase 74 MP1] [Purchase 37037 GML] [Purchase 74 MP1] [Purchase 2740 NSX] [Purc] (DOU.AX)			218.82	40,964.80 CR
27/11/2020	COMMSEC COMMSEC SECURITI [Sell 10000 DOU] [Purchase 539 AWC] [Purchase 38461 GML] [Purchase 190 URW] [Purchase 250 FLT] [Purchase 241 FCL] [Purchase 268 EML] [Purchase 611 DUB] [Purchase 613 DUB] [Purchase 1869 3DP] [Purchase 74 MP1] [Purchase 37037 GML] [Purchase 74 MP1] [Purchase 2740 NSX] [Purc] (DOU.AX)		101.41		40,863.39 CR
27/11/2020	COMMSEC COMMSEC SECURITI [Sell 10000 DOU] [Purchase 539 AWC] [Purchase 38461 GML] [Purchase 190 URW] [Purchase 250 FLT] [Purchase 241 FCL] [Purchase 268 EML] [Purchase 611 DUB] [Purchase 613 DUB] [Purchase 1869 3DP] [Purchase 74 MP1] [Purchase 37037 GML] [Purchase 74 MP1] [Purchase 2740 NSX] [Purc] (DOU.AX)		122.10		40,741.29 CR
27/11/2020	COMMSEC COMMSEC SECURITI [Sell 10000 DOU] [Purchase 539 AWC] [Purchase 38461 GML] [Purchase 190 URW] [Purchase 250 FLT] [Purchase 241 FCL] [Purchase 268 EML] [Purchase 611 DUB] [Purchase 613 DUB] [Purchase 1869 3DP] [Purchase 74 MP1] [Purchase 37037 GML] [Purchase 74 MP1] [Purchase 2740 NSX] [Purc] (DOU.AX)			608.40	41,349.69 CR
27/11/2020	COMMSEC COMMSEC SECURITI [Sell 10000 DOU] [Purchase 539 AWC] [Purchase 38461 GML] [Purchase 190 URW] [Purchase 250 FLT] [Purchase 241 FCL] [Purchase 268 EML] [Purchase 611 DUB] [Purchase 613 DUB] [Purchase 1869 3DP] [Purchase 74 MP1] [Purchase 37037 GML] [Purchase 74 MP1] [Purchase 2740 NSX] [Purc] (DOU.AX)			91.41	41,441.10 CR
27/11/2020	Unrealised Gain writeback as at 27/11/2020 (MP1.AX)		2,502.76		38,938.34 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
27/11/2020	Unrealised Gain writeback as at 27/11/2020 (DOU.AX)		908.77		38,029.57 CR
27/11/2020	Unrealised Gain writeback as at 27/11/2020 (GML.AX)			128.91	38,158.48 CR
27/11/2020	Unrealised Gain writeback as at 27/11/2020 (5GN.AX)		81.87		38,076.61 CR
01/12/2020	COMMSEC COMMSEC SECURITI [Purchase 1409 PPS] [Purchase 2500 ST1] [Purchase 3448 XF1] [Purchase 2702 TNT] [Purchase 1503 BET] [Purchase 2082 JAN] [Purchase 836 RUL] [Purchase 213 EOL] [Sell 9205 KIN] [Sell 279 SZL] [Sell 543 IRI] [Sell 597 MSB] (PPS.AX)		474.81		37,601.80 CR
01/12/2020	COMMSEC COMMSEC SECURITI [Purchase 1409 PPS] [Purchase 2500 ST1] [Purchase 3448 XF1] [Purchase 2702 TNT] [Purchase 1503 BET] [Purchase 2082 JAN] [Purchase 836 RUL] [Purchase 213 EOL] [Sell 9205 KIN] [Sell 279 SZL] [Sell 543 IRI] [Sell 597 MSB] (PPS.AX)		352.60		37,249.20 CR
01/12/2020	COMMSEC COMMSEC SECURITI [Purchase 1409 PPS] [Purchase 2500 ST1] [Purchase 3448 XF1] [Purchase 2702 TNT] [Purchase 1503 BET] [Purchase 2082 JAN] [Purchase 836 RUL] [Purchase 213 EOL] [Sell 9205 KIN] [Sell 279 SZL] [Sell 543 IRI] [Sell 597 MSB] (PPS.AX)		259.47		36,989.73 CR
01/12/2020	COMMSEC COMMSEC SECURITI [Purchase 1409 PPS] [Purchase 2500 ST1] [Purchase 3448 XF1] [Purchase 2702 TNT] [Purchase 1503 BET] [Purchase 2082 JAN] [Purchase 836 RUL] [Purchase 213 EOL] [Sell 9205 KIN] [Sell 279 SZL] [Sell 543 IRI] [Sell 597 MSB] (PPS.AX)			434.71	37,424.44 CR
01/12/2020	Unrealised Gain writeback as at 01/12/2020 (KIN.AX)			270.76	37,695.20 CR
01/12/2020	Unrealised Gain writeback as at 01/12/2020 (MSB.AX)			190.10	37,885.30 CR
01/12/2020	Unrealised Gain writeback as at 01/12/2020 (SZL.AX)		92.11		37,793.19 CR
04/12/2020	COMMSEC COMMSEC SECURITI [Purchase 546 DUB] [Purchase 6000 XF1] [Purchase 2020 JAN] [Purchase 165 SZL] [Purchase 3050 DOU] [Purchase 16949 PEK] [Sell 250 FLT] [Purchase 17241 PEK] [Sell 50 RIO] [Purchase 204 URW] [Sell 300 FMG] [Purchase 763 HUM] [Purchase 740 HUM] [Purchase 580 DUB] [Purchase 117] (DUB.AX)		367.40		37,425.79 CR
04/12/2020	COMMSEC COMMSEC SECURITI [Purchase 546 DUB] [Purchase 6000 XF1] [Purchase 2020 JAN] [Purchase 165 SZL] [Purchase 3050 DOU] [Purchase 16949 PEK] [Sell 250 FLT] [Purchase 17241 PEK] [Sell 50 RIO] [Purchase 204 URW] [Sell 300 FMG] [Purchase 763 HUM] [Purchase 740 HUM] [Purchase 580 DUB] [Purchase 117] (DUB.AX)			399.08	37,824.87 CR
04/12/2020	COMMSEC COMMSEC SECURITI [Purchase 546 DUB] [Purchase 6000 XF1] [Purchase 2020 JAN] [Purchase 165 SZL] [Purchase 3050 DOU] [Purchase 16949 PEK] [Sell 250 FLT] [Purchase 17241 PEK] [Sell 50 RIO] [Purchase 204 URW] [Sell 300 FMG] [Purchase 763 HUM] [Purchase 740 HUM] [Purchase 580 DUB] [Purchase 117] (DUB.AX)			389.10	38,213.97 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/12/2020	MGG.AX merger / takeover as at 08/12/2020 (MGG.AX)				38,213.97 CR
08/12/2020	Unrealised Gain writeback as at 08/12/2020 (MGG.AX)		1,190.60		37,023.37 CR
10/12/2020	COMMSEC COMMSEC SECURITI [Purchase 1000 VUL] [Purchase 30303 GML] [Purchase 110 NXL] [Sell 334 PAR] [Sell 2740 NSX] [Sell 1503 HUM] [Purchase 14285 PEK] [Purchase 153 CSX] [Sell 7921 NSX] (VUL.AX)		100.16		36,923.21 CR
10/12/2020	COMMSEC COMMSEC SECURITI [Purchase 1000 VUL] [Purchase 30303 GML] [Purchase 110 NXL] [Sell 334 PAR] [Sell 2740 NSX] [Sell 1503 HUM] [Purchase 14285 PEK] [Purchase 153 CSX] [Sell 7921 NSX] (VUL.AX)		88.50		36,834.71 CR
10/12/2020	COMMSEC COMMSEC SECURITI [Purchase 1000 VUL] [Purchase 30303 GML] [Purchase 110 NXL] [Sell 334 PAR] [Sell 2740 NSX] [Sell 1503 HUM] [Purchase 14285 PEK] [Purchase 153 CSX] [Sell 7921 NSX] (VUL.AX)		212.33		36,622.38 CR
10/12/2020	COMMSEC COMMSEC SECURITI [Purchase 1000 VUL] [Purchase 30303 GML] [Purchase 110 NXL] [Sell 334 PAR] [Sell 2740 NSX] [Sell 1503 HUM] [Purchase 14285 PEK] [Purchase 153 CSX] [Sell 7921 NSX] (VUL.AX)		336.79		36,285.59 CR
10/12/2020	Unrealised Gain writeback as at 10/12/2020 (NSX.AX)		79.21		36,206.38 CR
11/12/2020	COMMSEC COMMSEC SECURITI [Purchase 15384 PEK] [Purchase 3921 NSX] [Purchase 107 TWE] [Purchase 4000 NSX] [Purchase 102 NXL] [Sell 241 FCL] [Sell 34190 PEK] (PEK.AX)		111.27		36,095.11 CR
11/12/2020	COMMSEC COMMSEC SECURITI [Purchase 15384 PEK] [Purchase 3921 NSX] [Purchase 107 TWE] [Purchase 4000 NSX] [Purchase 102 NXL] [Sell 241 FCL] [Sell 34190 PEK] (PEK.AX)			114.05	36,209.16 CR
14/12/2020	COMMSEC COMMSEC SECURITI [Purchase 2000 VHT] [Sell 10817 DOU] (VHT.AX)			202.33	36,411.49 CR
14/12/2020	Unrealised Gain writeback as at 14/12/2020 (DOU.AX)			122.40	36,533.89 CR
15/12/2020	COMMSEC COMMSEC SECURITI [Purchase 100 FMG] [Purchase 107 TWE] [Purchase 120 NXL] [Sell 100 FMG] (FMG.AX)		73.90		36,459.99 CR
18/12/2020	COMMSEC COMMONWEALTH SEC [Sell 250 PBH] [Sell 21 MQG] [Sell 200 BSL] [Sell 220 SGP] [Sell 1000 CBR] [Purchase 16949 PEK] [Purchase 5405 DOU] (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (PBH.AX)			83.43	36,543.42 CR
18/12/2020	COMMSEC COMMONWEALTH SEC [Sell 250 PBH] [Sell 21 MQG] [Sell 200 BSL] [Sell 220 SGP] [Sell 1000 CBR] [Purchase 16949 PEK] [Purchase 5405 DOU] (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (PBH.AX)			455.95	36,999.37 CR
18/12/2020	COMMSEC COMMONWEALTH SEC [Sell 250 PBH] [Sell 21 MQG] [Sell 200 BSL] [Sell 220 SGP] [Sell 1000 CBR] [Purchase 16949 PEK] [Purchase 5405 DOU] (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (PBH.AX)			1,366.81	38,366.18 CR
18/12/2020	COMMSEC COMMONWEALTH SEC [Sell 250 PBH] [Sell 21 MQG] [Sell 200 BSL] [Sell 220 SGP] [Sell 1000 CBR] [Purchase 16949 PEK] [Purchase 5405 DOU] (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (PBH.AX)			85.18	38,451.36 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
18/12/2020	reprocessed due to distribution entered / deleted on 30/06/2021) (PBH.AX) COMMSEC COMMONWEALTH SEC [Sell 250 PBH] [Sell 21 MQG] [Sell 200 BSL] [Sell 220 SGP] [Sell 1000 CBR] [Purchase 16949 PEK] [Purchase 5405 DOU] (Auto		72.10		38,379.26 CR
18/12/2020	reprocessed due to distribution entered / deleted on 30/06/2021) (PBH.AX) Unrealised Gain writeback as at 18/12/2020 (PBH.AX)		318.24		38,061.02 CR
18/12/2020	Unrealised Gain writeback as at 18/12/2020 (MQG.AX)		436.56		37,624.46 CR
22/12/2020	COMMSEC COMMONWEALTH SEC [Purchase 250 PBH] [Purchase 1398 BET] [Purchase 2985 PLY] [Sell 166 PBHO] [Sell 5299 TNT] [Sell 16073 DOU] (PBH.AX)			479.70	38,104.16 CR
22/12/2020	COMMSEC COMMONWEALTH SEC [Purchase 250 PBH] [Purchase 1398 BET] [Purchase 2985 PLY] [Sell 166 PBHO] [Sell 5299 TNT] [Sell 16073 DOU] (PBH.AX)		317.36		37,786.80 CR
22/12/2020	COMMSEC COMMONWEALTH SEC [Purchase 250 PBH] [Purchase 1398 BET] [Purchase 2985 PLY] [Sell 166 PBHO] [Sell 5299 TNT] [Sell 16073 DOU] (PBH.AX)		237.00		37,549.80 CR
22/12/2020	Unrealised Gain writeback as at 22/12/2020 (DOU.AX)			120.71	37,670.51 CR
24/12/2020	COMMSEC COMMONWEALTH SEC [Purchase 3389 PLY] [Sell 774 OCL] (PLY.AX)			4,821.14	42,491.65 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.365000 (System Price) - 9,448.000000 Units on hand (XF1.AX)			318.65	42,810.30 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.235000 (System Price) - 19,212.000000 Units on hand (FEX.AX)			526.79	43,337.09 CR
31/12/2020	Revaluation - 30/12/2020 @ \$57.000000 (System Price) - 200.000000 Units on hand (VDGR.AX)			922.01	44,259.10 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (NSX.AX)			79.21	44,338.31 CR
31/12/2020	Revaluation - 30/12/2020 @ \$2.680000 (System Price) - 1,357.000000 Units on hand (VUL.AX)			387.21	44,725.52 CR
31/12/2020	Revaluation - 30/12/2020 @ \$1.110000 (System Price) - 4,020.000000 Units on hand (BTH.AX)		361.80		44,363.72 CR
31/12/2020	Revaluation - 30/12/2020 @ \$6.930000 (System Price) - 509.000000 Units on hand (SIQ.AX)			507.17	44,870.89 CR
31/12/2020	Revaluation - 30/12/2020 @ \$5.970000 (System Price) - 302.000000 Units on hand (EOS.AX)		211.70		44,659.19 CR
31/12/2020	Revaluation - 30/12/2020 @ \$6.540000 (System Price) - 1,000.000000 Units on hand (IPH.AX)			238.25	44,897.44 CR
31/12/2020	Revaluation - 30/12/2020 @ \$2.000000 (System Price) - 2,000.000000 Units on hand (ABB.AX)			1,980.00	46,877.44 CR
31/12/2020	Revaluation - 30/12/2020 @ \$3.630000 (System Price) - 2,000.000000 Units on hand (WSP.AX)			3,010.42	49,887.86 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.700000 (System Price) - 22,271.000000 Units on hand (BET.AX)			5,307.65	55,195.51 CR
31/12/2020	Revaluation - 30/12/2020 @ \$2.610000 (System Price) - 3,460.000000 Units on hand (RFF.AX)			1,402.45	56,597.96 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2020	Revaluation - 30/12/2020 @ \$6.600000 (System Price) - 153.000000 Units on hand (CSX.AX)			5.30	56,603.26 CR
31/12/2020	Revaluation - 30/12/2020 @ \$30.470000 (System Price) - 190.000000 Units on hand (SOL.AX)			974.70	57,577.96 CR
31/12/2020	Revaluation - 30/12/2020 @ \$1.270000 (System Price) - 836.000000 Units on hand (RUL.AX)			52.70	57,630.66 CR
31/12/2020	Revaluation - 30/12/2020 @ \$1.575000 (System Price) - 1,500.000000 Units on hand (DTC.AX)		289.95		57,340.71 CR
31/12/2020	Revaluation - 30/12/2020 @ \$14.450000 (System Price) - 294.000000 Units on hand (MP1.AX)			826.81	58,167.52 CR
31/12/2020	Revaluation - 30/12/2020 @ \$4.250000 (System Price) - 1,268.000000 Units on hand (EML.AX)			1,437.32	59,604.84 CR
31/12/2020	Revaluation - 30/12/2020 @ \$12.070000 (System Price) - 1,000.000000 Units on hand (AGL.AX)		614.90		58,989.94 CR
31/12/2020	Revaluation - 30/12/2020 @ \$1.485000 (System Price) - 7,335.000000 Units on hand (MHH.AX)			714.78	59,704.72 CR
31/12/2020	Revaluation - 30/12/2020 @ \$1.440000 (System Price) - 2,000.000000 Units on hand (VHT.AX)			140.05	59,844.77 CR
31/12/2020	Revaluation - 30/12/2020 @ \$1.680000 (System Price) - 2,350.000000 Units on hand (DUB.AX)		67.68		59,777.09 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (CGL.AX)		276.75		59,500.34 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (MDR.AX)		373.85		59,126.49 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.062000 (System Price) - 46,618.000000 Units on hand (PEK.AX)		139.58		58,986.91 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.029000 (System Price) - 105,801.000000 Units on hand (GML.AX)			1,272.95	60,259.86 CR
31/12/2020	Revaluation - 30/12/2020 @ \$1.740000 (System Price) - 5,186.000000 Units on hand (NGI.AX)			1,038.54	61,298.40 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (CAT.AX)			102.72	61,401.12 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.420000 (System Price) - 9,450.000000 Units on hand (PLY.AX)			954.49	62,355.61 CR
31/12/2020	Revaluation - 30/12/2020 @ \$3.100000 (System Price) - 1,010.000000 Units on hand (NTO.AX)			20.20	62,375.81 CR
31/12/2020	Revaluation - 30/12/2020 @ \$9.450000 (System Price) - 330.000000 Units on hand (TWE.AX)			98.65	62,474.46 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.660000 (System Price) - 1,409.000000 Units on hand (PPS.AX)		80.45		62,394.01 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.215000 (System Price) - 5,714.000000 Units on hand (SOR.AX)			218.56	62,612.57 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (OCL.AX)		723.77		61,888.80 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.530000 (System Price) - 3,901.000000 Units on hand (3DP.AX)			122.57	62,011.37 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.705000 (System Price) - 6,235.000000 Units on hand (RCL.AX)			1,376.03	63,387.40 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.595000 (System Price) - 4,102.000000 Units on hand (JAN.AX)			421.43	63,808.83 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2020	Revaluation - 30/12/2020 @ \$6.160000 (System Price) - 587.000000 Units on hand (EOL.AX)			595.04	64,403.87 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (Z1P.AX)			79.49	64,483.36 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (DOU.AX)			0.01	64,483.37 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.345000 (System Price) - 2,858.000000 Units on hand (EYE.AX)		1,012.13		63,471.24 CR
31/12/2020	Revaluation - 30/12/2020 @ \$2.120000 (System Price) - 1,269.000000 Units on hand (RDY.AX)			577.34	64,048.58 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.395000 (System Price) - 2,500.000000 Units on hand (ST1.AX)		22.50		64,026.08 CR
31/12/2020	Revaluation - 30/12/2020 @ \$11.270000 (System Price) - 437.000000 Units on hand (ASIA.AX)			218.67	64,244.75 CR
31/12/2020	Revaluation - 30/12/2020 @ \$140.490000 (System Price) - 300.000000 Units on hand (MQG.AX)			10,346.19	74,590.94 CR
31/12/2020	Revaluation - 30/12/2020 @ \$1.435000 (System Price) - 3,027.000000 Units on hand (FDV.AX)			531.71	75,122.65 CR
31/12/2020	Revaluation - 30/12/2020 @ \$4.340000 (System Price) - 2,780.000000 Units on hand (SGP.AX)			1,059.49	76,182.14 CR
31/12/2020	Revaluation - 30/12/2020 @ \$2.130000 (System Price) - 2,000.000000 Units on hand (SKI.AX)			160.05	76,342.19 CR
31/12/2020	Revaluation - 30/12/2020 @ \$1.555000 (System Price) - 1,020.000000 Units on hand (LME.AX)		438.40		75,903.79 CR
31/12/2020	Revaluation - 30/12/2020 @ \$27.870000 (System Price) - 200.000000 Units on hand (NDQ.AX)			190.05	76,093.84 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (MFG.AX)		252.83		75,841.01 CR
31/12/2020	Revaluation - 30/12/2020 @ \$23.080000 (System Price) - 554.000000 Units on hand (ATEC.AX)			2,606.82	78,447.83 CR
31/12/2020	Revaluation - 30/12/2020 @ \$115.780000 (System Price) - 58.000000 Units on hand (RIO.AX)			1,113.10	79,560.93 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.790000 (System Price) - 4,000.000000 Units on hand (SDI.AX)		39.95		79,520.98 CR
31/12/2020	Revaluation - 27/11/2020 @ \$1.825000 (System Price) - 7,842.000000 Units on hand (MGG.AX)			534.08	80,055.06 CR
31/12/2020	Revaluation - 30/12/2020 @ \$1.840000 (System Price) - 2,539.000000 Units on hand (AWC.AX)			191.96	80,247.02 CR
31/12/2020	Revaluation - 30/12/2020 @ \$11.850000 (System Price) - 2,000.000000 Units on hand (PBH.AX)			12,458.60	92,705.62 CR
31/12/2020	Revaluation - 30/12/2020 @ \$1.400000 (System Price) - 1,272.000000 Units on hand (5GN.AX)		361.63		92,343.99 CR
31/12/2020	Revaluation - 30/12/2020 @ \$8.240000 (System Price) - 332.000000 Units on hand (NXL.AX)		285.96		92,058.03 CR
31/12/2020	Revaluation - 30/12/2020 @ \$5.300000 (System Price) - 1,539.000000 Units on hand (URW.AX)			2,134.77	94,192.80 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (IFL.AX)		1,335.81		92,856.99 CR
31/12/2020	Revaluation - 30/12/2020 @ \$2.240000 (System Price) - 1,000.000000 Units on hand (NEA.AX)		29.37		92,827.62 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2020	Revaluation - 30/12/2020 @ \$6.170000 (System Price) - 331.000000 Units on hand (SZL.AX)		81.27		92,746.35 CR
07/01/2021	COMMSEC COMMONWEALTH SEC [Purchase 790 RUL] [Sell 921 BTH] [Sell 2272 PLY] [Sell 1335 MHH] [Sell 2736 SDI] [Purchase 3333 SOR] [Sell 1264 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 2500 ST1] [Purchase 4651 SOR] [Sell 242 EML] [Purchase 156 CGF] [Sell 579 DUB] [Sell 1272 5GN] [Purcha] (RUL.AX)		97.49		92,648.86 CR
07/01/2021	COMMSEC COMMONWEALTH SEC [Purchase 790 RUL] [Sell 921 BTH] [Sell 2272 PLY] [Sell 1335 MHH] [Sell 2736 SDI] [Purchase 3333 SOR] [Sell 1264 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 2500 ST1] [Purchase 4651 SOR] [Sell 242 EML] [Purchase 156 CGF] [Sell 579 DUB] [Sell 1272 5GN] [Purcha] (RUL.AX)		2.78		92,646.08 CR
07/01/2021	COMMSEC COMMONWEALTH SEC [Purchase 790 RUL] [Sell 921 BTH] [Sell 2272 PLY] [Sell 1335 MHH] [Sell 2736 SDI] [Purchase 3333 SOR] [Sell 1264 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 2500 ST1] [Purchase 4651 SOR] [Sell 242 EML] [Purchase 156 CGF] [Sell 579 DUB] [Sell 1272 5GN] [Purcha] (RUL.AX)		231.59		92,414.49 CR
07/01/2021	COMMSEC COMMONWEALTH SEC [Purchase 790 RUL] [Sell 921 BTH] [Sell 2272 PLY] [Sell 1335 MHH] [Sell 2736 SDI] [Purchase 3333 SOR] [Sell 1264 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 2500 ST1] [Purchase 4651 SOR] [Sell 242 EML] [Purchase 156 CGF] [Sell 579 DUB] [Sell 1272 5GN] [Purcha] (RUL.AX)		61.18		92,353.31 CR
07/01/2021	COMMSEC COMMONWEALTH SEC [Purchase 790 RUL] [Sell 921 BTH] [Sell 2272 PLY] [Sell 1335 MHH] [Sell 2736 SDI] [Purchase 3333 SOR] [Sell 1264 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 2500 ST1] [Purchase 4651 SOR] [Sell 242 EML] [Purchase 156 CGF] [Sell 579 DUB] [Sell 1272 5GN] [Purcha] (RUL.AX)		211.67		92,141.64 CR
07/01/2021	COMMSEC COMMONWEALTH SEC [Purchase 790 RUL] [Sell 921 BTH] [Sell 2272 PLY] [Sell 1335 MHH] [Sell 2736 SDI] [Purchase 3333 SOR] [Sell 1264 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 2500 ST1] [Purchase 4651 SOR] [Sell 242 EML] [Purchase 156 CGF] [Sell 579 DUB] [Sell 1272 5GN] [Purcha] (RUL.AX)		45.00		92,096.64 CR
07/01/2021	COMMSEC COMMONWEALTH SEC [Purchase 790 RUL] [Sell 921 BTH] [Sell 2272 PLY] [Sell 1335 MHH] [Sell 2736 SDI] [Purchase 3333 SOR] [Sell 1264 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 2500 ST1] [Purchase 4651 SOR] [Sell 242 EML] [Purchase 156 CGF] [Sell 579 DUB] [Sell 1272 5GN] [Purcha] (RUL.AX)			77.77	92,174.41 CR
07/01/2021	COMMSEC COMMONWEALTH SEC [Purchase 790 RUL] [Sell 921 BTH] [Sell 2272 PLY] [Sell 1335 MHH] [Sell 2736 SDI] [Purchase 3333 SOR] [Sell 1264 MGF - NOT ENOUGH UNITS ON HAND TO DISPOSAL]		271.67		91,902.74 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
07/01/2021	PROCESS DISPOSAL] [Sell 2500 ST1] [Purchase 4651 SOR] [Sell 242 EML] [Purchase 156 CGF] [Sell 579 DUB] [Sell 1272 5GN] [Purcha] (RUL.AX)		27.16		91,875.58 CR
07/01/2021	COMMSEC COMMONWEALTH SEC [Purchase 790 RUL] [Sell 921 BTH] [Sell 2272 PLY] [Sell 1335 MHH] [Sell 2736 SDI] [Purchase 3333 SOR] [Sell 1264 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 2500 ST1] [Purchase 4651 SOR] [Sell 242 EML] [Purchase 156 CGF] [Sell 579 DUB] [Sell 1272 5GN] [Purcha] (RUL.AX)		16.92		91,858.66 CR
07/01/2021	COMMSEC COMMONWEALTH SEC [Purchase 790 RUL] [Sell 921 BTH] [Sell 2272 PLY] [Sell 1335 MHH] [Sell 2736 SDI] [Purchase 3333 SOR] [Sell 1264 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 2500 ST1] [Purchase 4651 SOR] [Sell 242 EML] [Purchase 156 CGF] [Sell 579 DUB] [Sell 1272 5GN] [Purcha] (RUL.AX)		88.32		91,770.34 CR
07/01/2021	COMMSEC COMMONWEALTH SEC [Purchase 790 RUL] [Sell 921 BTH] [Sell 2272 PLY] [Sell 1335 MHH] [Sell 2736 SDI] [Purchase 3333 SOR] [Sell 1264 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 2500 ST1] [Purchase 4651 SOR] [Sell 242 EML] [Purchase 156 CGF] [Sell 579 DUB] [Sell 1272 5GN] [Purcha] (RUL.AX)		120.56		91,649.78 CR
07/01/2021	COMMSEC COMMONWEALTH SEC [Purchase 790 RUL] [Sell 921 BTH] [Sell 2272 PLY] [Sell 1335 MHH] [Sell 2736 SDI] [Purchase 3333 SOR] [Sell 1264 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 2500 ST1] [Purchase 4651 SOR] [Sell 242 EML] [Purchase 156 CGF] [Sell 579 DUB] [Sell 1272 5GN] [Purcha] (RUL.AX)		149.86		91,499.92 CR
07/01/2021	Unrealised Gain writeback as at 07/01/2021 (PPS.AX)			80.45	91,580.37 CR
07/01/2021	Unrealised Gain writeback as at 07/01/2021 (NDQ.AX)		36.20		91,544.17 CR
07/01/2021	Unrealised Gain writeback as at 07/01/2021 (EOS.AX)			211.70	91,755.87 CR
07/01/2021	Unrealised Gain writeback as at 07/01/2021 (DUB.AX)			16.68	91,772.55 CR
07/01/2021	Unrealised Gain writeback as at 07/01/2021 (EML.AX)		272.31		91,500.24 CR
07/01/2021	Unrealised Gain writeback as at 07/01/2021 (PLY.AX)		185.40		91,314.84 CR
07/01/2021	Unrealised Gain writeback as at 07/01/2021 (5GN.AX)			236.24	91,551.08 CR
07/01/2021	Unrealised Gain writeback as at 07/01/2021 (BTH.AX)			56.07	91,607.15 CR
07/01/2021	Unrealised Gain writeback as at 07/01/2021 (SDI.AX)			39.95	91,647.10 CR
07/01/2021	Unrealised Gain writeback as at 07/01/2021 (MHH.AX)		237.76		91,409.34 CR
07/01/2021	Unrealised Gain writeback as at 07/01/2021 (ST1.AX)			22.50	91,431.84 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/01/2021	COMMSEC COMMONWEALTH SEC [Sell 1264 SDI] [Sell 9448 XF1] [Sell 1000 IPH] (SDI.AX)		50.54		91,381.30 CR
08/01/2021	COMMSEC COMMONWEALTH SEC [Sell 1264 SDI] [Sell 9448 XF1] [Sell 1000 IPH] (SDI.AX)			156.98	91,538.28 CR
08/01/2021	COMMSEC COMMONWEALTH SEC [Sell 1264 SDI] [Sell 9448 XF1] [Sell 1000 IPH] (SDI.AX)		189.90		91,348.38 CR
08/01/2021	Unrealised Gain writeback as at 08/01/2021 (XF1.AX)		47.24		91,301.14 CR
08/01/2021	Unrealised Gain writeback as at 08/01/2021 (IPH.AX)			19.95	91,321.09 CR
08/01/2021	Unrealised Gain writeback as at 08/01/2021 (SDI.AX)			12.62	91,333.71 CR
11/01/2021	COMMSEC COMMONWEALTH SEC [Sell 1020 LME] [Sell 330 TWE] [Sell 6000 MHH] [Purchase 1479 MGF] [Purchase 1766 MHH] [Purchase 16393 AUK] [Purchase 261 VUL] [Purchase 8 RIO] [Purchase 147 CGF] (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (LME.AX)			403.03	91,736.74 CR
11/01/2021	Unrealised Gain writeback as at 11/01/2021 (TWE.AX)		98.65		91,638.09 CR
11/01/2021	Unrealised Gain writeback as at 11/01/2021 (LME.AX)			402.48	92,040.57 CR
11/01/2021	Unrealised Gain writeback as at 11/01/2021 (MHH.AX)		825.60		91,214.97 CR
12/01/2021	COMMSEC COMMONWEALTH SEC [Purchase 112 NXL] [Purchase 130 CSX] [Sell 6000 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 166667 AUK - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] (NXL.AX)			136.74	91,351.71 CR
12/01/2021	COMMSEC COMMONWEALTH SEC [Purchase 112 NXL] [Purchase 130 CSX] [Sell 6000 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 166667 AUK - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] (NXL.AX)			826.45	92,178.16 CR
21/01/2021	COMMSEC COMMSEC SECURITI [Purchase 500 IGO] [Purchase 126 VUL] [Purchase 14654 AUK] [Purchase 256 VUL] [Purchase 20000 ASN] [Purchase 139 SZL] [Purchase 10250 ASN] [Purchase 10752 ASN] [Purchase 971 AUK] [Sell 20000 ASN] [Sell 1771 DUB] [Sell 3099 BTH] [Sell 500 VUL] (IGO.AX)		339.90		91,838.26 CR
21/01/2021	COMMSEC COMMSEC SECURITI [Purchase 500 IGO] [Purchase 126 VUL] [Purchase 14654 AUK] [Purchase 256 VUL] [Purchase 20000 ASN] [Purchase 139 SZL] [Purchase 10250 ASN] [Purchase 10752 ASN] [Purchase 971 AUK] [Sell 20000 ASN] [Sell 1771 DUB] [Sell 3099 BTH] [Sell 500 VUL] (IGO.AX)		382.30		91,455.96 CR
21/01/2021	COMMSEC COMMSEC SECURITI [Purchase 500 IGO] [Purchase 126 VUL] [Purchase 14654 AUK] [Purchase 256 VUL] [Purchase 20000 ASN] [Purchase 139 SZL] [Purchase 10250 ASN] [Purchase 10752 ASN] [Purchase 971 AUK] [Sell 20000 ASN] [Sell 1771 DUB] [Sell 3099 BTH] [Sell 500 VUL] (IGO.AX)		335.92		91,120.04 CR
21/01/2021	COMMSEC COMMSEC SECURITI [Purchase 500 IGO] [Purchase 126 VUL] [Purchase 14654 AUK] [Purchase 256 VUL] [Purchase 20000 ASN] [Purchase 139 SZL] [Purchase 10250 ASN] [Purchase 10752 ASN] [Purchase 971 AUK] [Sell 20000 ASN] [Sell 1771 DUB] [Sell 3099 BTH] [Sell 500 VUL] (IGO.AX)		229.37		90,890.67 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/01/2021	AUK] [Sell 20000 ASN] [Sell 1771 DUB] [Sell 3099 BTH] [Sell 500 VUL] (IGO.AX) Unrealised Gain writeback as at 21/01/2021 (VUL.AX)		70.80		90,819.87 CR
25/01/2021	COMMSEC COMMONWEALTH SEC [Purchase 1626 SOR] [Purchase 1639 SOR] [Purchase 130 VUL] [Purchase 90 NXL] [Sell 500 VUL] [Sell 1103 VUL] [Purchase 122 SZL] [Purchase 131 VUL] [Purchase 123 VUL] [Purchase 1333 SOR] [Purchase 103 VUL] (SOR.AX)			1,199.08	92,018.95 CR
25/01/2021	COMMSEC COMMONWEALTH SEC [Purchase 1626 SOR] [Purchase 1639 SOR] [Purchase 130 VUL] [Purchase 90 NXL] [Sell 500 VUL] [Sell 1103 VUL] [Purchase 122 SZL] [Purchase 131 VUL] [Purchase 123 VUL] [Purchase 1333 SOR] [Purchase 103 VUL] (SOR.AX)			5,250.63	97,269.58 CR
25/01/2021	Unrealised Gain writeback as at 25/01/2021 (VUL.AX)		255.26		97,014.32 CR
27/01/2021	COMMSEC COMMONWEALTH SEC [Sell 47891 AUK] [Sell 190 SOL] [Sell 15031 SOR] [Purchase 8333 PEK] [Purchase 1574 SOR] (AUK.AX)			4,276.64	101,290.96 CR
27/01/2021	Unrealised Gain writeback as at 27/01/2021 (SOR.AX)		165.33		101,125.63 CR
27/01/2021	Unrealised Gain writeback as at 27/01/2021 (SOL.AX)		1,575.95		99,549.68 CR
28/01/2021	COMMSEC COMMONWEALTH SEC [Sell 4102 JAN] [Sell 9425 PLY] [Sell 1000 AGL] [Purchase 1000 WSP] [Purchase 2000 PAI] [Purchase 2000 BTI] [Purchase 8 RIO] (JAN.AX)			319.44	99,869.12 CR
28/01/2021	COMMSEC COMMONWEALTH SEC [Sell 4102 JAN] [Sell 9425 PLY] [Sell 1000 AGL] [Purchase 1000 WSP] [Purchase 2000 PAI] [Purchase 2000 BTI] [Purchase 8 RIO] (JAN.AX)			508.25	100,377.37 CR
28/01/2021	COMMSEC COMMONWEALTH SEC [Sell 4102 JAN] [Sell 9425 PLY] [Sell 1000 AGL] [Purchase 1000 WSP] [Purchase 2000 PAI] [Purchase 2000 BTI] [Purchase 8 RIO] (JAN.AX)		1,093.66		99,283.71 CR
28/01/2021	Unrealised Gain writeback as at 28/01/2021 (JAN.AX)		421.43		98,862.28 CR
28/01/2021	Unrealised Gain writeback as at 28/01/2021 (PLY.AX)		769.09		98,093.19 CR
28/01/2021	Unrealised Gain writeback as at 28/01/2021 (AGL.AX)		290.00		97,803.19 CR
31/01/2021	Revaluation - 31/01/2021 @ \$0.000000 - 0.000000 Units on hand (XF1.AX)		271.41		97,531.78 CR
31/01/2021	Revaluation - 31/01/2021 @ \$0.000000 - 0.000000 Units on hand (JRV.AX)			30.05	97,561.83 CR
31/01/2021	Revaluation - 31/01/2021 @ \$0.000000 - 0.000000 Units on hand (FEX.AX)		96.06		97,465.77 CR
31/01/2021	Revaluation - 29/01/2021 @ \$55.950000 (System Price) - 200.000000 Units on hand (VDGR.AX)		210.00		97,255.77 CR
31/01/2021	Revaluation - 29/01/2021 @ \$7.900000 (System Price) - 384.000000 Units on hand (VUL.AX)			2,119.08	99,374.85 CR
31/01/2021	Revaluation - 31/01/2021 @ \$0.000000 - 0.000000 Units on hand (BTH.AX)			188.65	99,563.50 CR
31/01/2021	Revaluation - 29/01/2021 @ \$7.040000 (System Price) - 509.000000 Units on hand (SIQ.AX)			55.99	99,619.49 CR
31/01/2021	Revaluation - 29/01/2021 @ \$2.470000 (System Price) - 2,000.000000 Units on hand (ABB.AX)			940.00	100,559.49 CR
31/01/2021	Revaluation - 29/01/2021 @ \$3.780000		39.95		100,519.54 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2021	(System Price) - 3,000.000000 Units on hand (WSP.AX) Revaluation - 29/01/2021 @ \$0.635000 (System Price) - 22,271.000000 Units on hand (BET.AX)		1,447.61		99,071.93 CR
31/01/2021	Revaluation - 29/01/2021 @ \$2.450000 (System Price) - 3,460.000000 Units on hand (RFF.AX)		553.60		98,518.33 CR
31/01/2021	Revaluation - 29/01/2021 @ \$6.760000 (System Price) - 434.000000 Units on hand (CSX.AX)		88.78		98,429.55 CR
31/01/2021	Revaluation - 29/01/2021 @ \$1.285000 (System Price) - 1,626.000000 Units on hand (RUL.AX)			18.34	98,447.89 CR
31/01/2021	Revaluation - 29/01/2021 @ \$6.660000 (System Price) - 303.000000 Units on hand (CGF.AX)			10.54	98,458.43 CR
31/01/2021	Revaluation - 29/01/2021 @ \$1.350000 (System Price) - 1,500.000000 Units on hand (DTC.AX)		337.50		98,120.93 CR
31/01/2021	Revaluation - 29/01/2021 @ \$13.480000 (System Price) - 370.000000 Units on hand (MP1.AX)		266.30		97,854.63 CR
31/01/2021	Revaluation - 29/01/2021 @ \$3.850000 (System Price) - 1,026.000000 Units on hand (EML.AX)		257.32		97,597.31 CR
31/01/2021	Revaluation - 31/01/2021 @ \$0.000000 - 0.000000 Units on hand (IGO.AX)			25.05	97,622.36 CR
31/01/2021	Revaluation - 31/01/2021 @ \$0.000000 - 0.000000 Units on hand (AGL.AX)			904.90	98,527.26 CR
31/01/2021	Revaluation - 29/01/2021 @ \$1.430000 (System Price) - 1,766.000000 Units on hand (MHH.AX)		906.01		97,621.25 CR
31/01/2021	Revaluation - 28/01/2021 @ \$1.485000 (System Price) - 2,000.000000 Units on hand (VHT.AX)			90.00	97,711.25 CR
31/01/2021	Revaluation - 31/01/2021 @ \$0.000000 - 0.000000 Units on hand (DUB.AX)			51.00	97,762.25 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.100000 (System Price) - 19,624.000000 Units on hand (PEK.AX)			2,233.14	99,995.39 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.031000 (System Price) - 105,801.000000 Units on hand (GML.AX)			211.60	100,206.99 CR
31/01/2021	Revaluation - 29/01/2021 @ \$2.060000 (System Price) - 5,666.000000 Units on hand (NGI.AX)			1,639.92	101,846.91 CR
31/01/2021	Revaluation - 29/01/2021 @ \$1.280000 (System Price) - 2,775.000000 Units on hand (PAI.AX)		117.70		101,729.21 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.100000 (System Price) - 21,002.000000 Units on hand (ASN.AX)			127.77	101,856.98 CR
31/01/2021	Revaluation - 31/01/2021 @ \$0.000000 - 0.000000 Units on hand (NTO.AX)			70.70	101,927.68 CR
31/01/2021	Revaluation - 31/01/2021 @ \$0.000000 - 0.000000 Units on hand (TWE.AX)		62.35		101,865.33 CR
31/01/2021	Revaluation - 31/01/2021 @ \$0.000000 - 0.000000 Units on hand (SOR.AX)			1,869.49	103,734.82 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.500000 (System Price) - 3,901.000000 Units on hand (3DP.AX)		117.03		103,617.79 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.590000 (System Price) - 6,235.000000 Units on hand (RCL.AX)		717.03		102,900.76 CR
31/01/2021	Revaluation - 29/01/2021 @ \$6.190000 (System Price) - 587.000000 Units on hand (EOL.AX)			17.61	102,918.37 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.335000 (System Price) - 2,858.000000 Units on hand (EYE.AX)		28.58		102,889.79 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2021	Revaluation - 29/01/2021 @ \$2.080000 (System Price) - 1,269.000000 Units on hand (RDY.AX)		50.76		102,839.03 CR
31/01/2021	Revaluation - 29/01/2021 @ \$12.630000 (System Price) - 516.000000 Units on hand (ASIA.AX)			593.80	103,432.83 CR
31/01/2021	Revaluation - 29/01/2021 @ \$131.400000 (System Price) - 307.000000 Units on hand (MQG.AX)		2,752.54		100,680.29 CR
31/01/2021	Revaluation - 29/01/2021 @ \$1.495000 (System Price) - 3,027.000000 Units on hand (FDV.AX)			181.62	100,861.91 CR
31/01/2021	Revaluation - 29/01/2021 @ \$4.450000 (System Price) - 2,780.000000 Units on hand (SGP.AX)			305.80	101,167.71 CR
31/01/2021	Revaluation - 29/01/2021 @ \$2.200000 (System Price) - 2,000.000000 Units on hand (SKI.AX)			140.00	101,307.71 CR
31/01/2021	Revaluation - 29/01/2021 @ \$28.140000 (System Price) - 164.000000 Units on hand (NDQ.AX)			67.14	101,374.85 CR
31/01/2021	Revaluation - 29/01/2021 @ \$23.220000 (System Price) - 554.000000 Units on hand (ATEC.AX)			77.56	101,452.41 CR
31/01/2021	Revaluation - 29/01/2021 @ \$4.780000 (System Price) - 1,000.000000 Units on hand (LYC.AX)			700.05	102,152.46 CR
31/01/2021	Revaluation - 29/01/2021 @ \$110.310000 (System Price) - 25.000000 Units on hand (RIO.AX)		55.25		102,097.21 CR
31/01/2021	Revaluation - 31/01/2021 @ \$0.000000 - 0.000000 Units on hand (AWC.AX)		317.37		101,779.84 CR
31/01/2021	Revaluation - 29/01/2021 @ \$15.610000 (System Price) - 2,000.000000 Units on hand (PBH.AX)			7,520.00	109,299.84 CR
31/01/2021	Revaluation - 29/01/2021 @ \$9.170000 (System Price) - 250.000000 Units on hand (NXL.AX)			587.73	109,887.57 CR
31/01/2021	Revaluation - 29/01/2021 @ \$5.410000 (System Price) - 1,539.000000 Units on hand (URW.AX)			169.29	110,056.86 CR
31/01/2021	Revaluation - 29/01/2021 @ \$1.280000 (System Price) - 2,800.000000 Units on hand (BTI.AX)			18.05	110,074.91 CR
31/01/2021	Revaluation - 29/01/2021 @ \$2.140000 (System Price) - 1,000.000000 Units on hand (NEA.AX)		100.00		109,974.91 CR
31/01/2021	Revaluation - 29/01/2021 @ \$8.060000 (System Price) - 592.000000 Units on hand (SZL.AX)			710.66	110,685.57 CR
02/02/2021	COMMSEC COMMONWEALTH SEC [Purchase 9523 PEK] [Purchase 7 MQG] [Sell 54951 PEK] [Purchase 25 RIO] [Purchase 250 NXL] [Sell 5000 JRV] [Sell 1010 NTO] [Sell 6129 SOR] [Sell 2539 AWC] [Sell 74 RIO] [Purchase 1680 BET] [Purchase 1785 SOR] (PEK.AX)			1,267.61	111,953.18 CR
02/02/2021	COMMSEC COMMONWEALTH SEC [Purchase 9523 PEK] [Purchase 7 MQG] [Sell 54951 PEK] [Purchase 25 RIO] [Purchase 250 NXL] [Sell 5000 JRV] [Sell 1010 NTO] [Sell 6129 SOR] [Sell 2539 AWC] [Sell 74 RIO] [Purchase 1680 BET] [Purchase 1785 SOR] (PEK.AX)		14.90		111,938.28 CR
02/02/2021	COMMSEC COMMONWEALTH SEC [Purchase 9523 PEK] [Purchase 7 MQG] [Sell 54951 PEK] [Purchase 25 RIO] [Purchase 250 NXL] [Sell 5000 JRV] [Sell 1010 NTO] [Sell 6129 SOR] [Sell 2539 AWC] [Sell 74 RIO] [Purchase 1680 BET] [Purchase 1785 SOR] (PEK.AX)			132.55	112,070.83 CR

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02/02/2021	COMMSEC COMMONWEALTH SEC [Purchase 9523 PEK] [Purchase 7 MQG] [Sell 54951 PEK] [Purchase 25 RIO] [Purchase 250 NXL] [Sell 5000 JRV] [Sell 1010 NTO] [Sell 6129 SOR] [Sell 2539 AWC] [Sell 74 RIO] [Purchase 1680 BET] [Purchase 1785 SOR] (PEK.AX)			1,306.28	113,377.11 CR
02/02/2021	COMMSEC COMMONWEALTH SEC [Purchase 9523 PEK] [Purchase 7 MQG] [Sell 54951 PEK] [Purchase 25 RIO] [Purchase 250 NXL] [Sell 5000 JRV] [Sell 1010 NTO] [Sell 6129 SOR] [Sell 2539 AWC] [Sell 74 RIO] [Purchase 1680 BET] [Purchase 1785 SOR] (PEK.AX)		113.63		113,263.48 CR
02/02/2021	COMMSEC COMMONWEALTH SEC [Purchase 9523 PEK] [Purchase 7 MQG] [Sell 54951 PEK] [Purchase 25 RIO] [Purchase 250 NXL] [Sell 5000 JRV] [Sell 1010 NTO] [Sell 6129 SOR] [Sell 2539 AWC] [Sell 74 RIO] [Purchase 1680 BET] [Purchase 1785 SOR] (PEK.AX)			221.63	113,485.11 CR
02/02/2021	Unrealised Gain writeback as at 02/02/2021 (PEK.AX)		283.63		113,201.48 CR
02/02/2021	Unrealised Gain writeback as at 02/02/2021 (RIO.AX)		313.76		112,887.72 CR
04/02/2021	COMMSEC COMMSEC SECURITI [Sell 2858 EYE] [Purchase 100 NXL] [Purchase 1666 SOR] (EYE.AX)		236.18		112,651.54 CR
04/02/2021	Unrealised Gain writeback as at 04/02/2021 (EYE.AX)			2,138.58	114,790.12 CR
11/02/2021	COMMSEC COMMSEC SECURITI [Purchase 297 Z1P] [Purchase 1438 3DP] [Purchase 40 ATEC] [Purchase 135 CGF] [Purchase 11 CBA] [Purchase 199 MFG] [Purchase 109 CBA] [Purchase 1000 CGF] [Purchase 5714 DOU] [Purchase 2127 SOR] [Purchase 115 VUL] [Purchase 5555 DOU] [Sell 5285 SOR] [Sell 1438 CGF] [Sell 220] (Z1P.AX)		564.73		114,225.39 CR
11/02/2021	COMMSEC COMMSEC SECURITI [Purchase 297 Z1P] [Purchase 1438 3DP] [Purchase 40 ATEC] [Purchase 135 CGF] [Purchase 11 CBA] [Purchase 199 MFG] [Purchase 109 CBA] [Purchase 1000 CGF] [Purchase 5714 DOU] [Purchase 2127 SOR] [Purchase 115 VUL] [Purchase 5555 DOU] [Sell 5285 SOR] [Sell 1438 CGF] [Sell 220] (Z1P.AX)		405.15		113,820.24 CR
11/02/2021	COMMSEC COMMSEC SECURITI [Purchase 297 Z1P] [Purchase 1438 3DP] [Purchase 40 ATEC] [Purchase 135 CGF] [Purchase 11 CBA] [Purchase 199 MFG] [Purchase 109 CBA] [Purchase 1000 CGF] [Purchase 5714 DOU] [Purchase 2127 SOR] [Purchase 115 VUL] [Purchase 5555 DOU] [Sell 5285 SOR] [Sell 1438 CGF] [Sell 220] (Z1P.AX)		291.46		113,528.78 CR
11/02/2021	Unrealised Gain writeback as at 11/02/2021 (SOR.AX)		310.48		113,218.30 CR
11/02/2021	Unrealised Gain writeback as at 11/02/2021 (CBA.AX)		58.60		113,159.70 CR
12/02/2021	COMMSEC COMMSEC SECURITI [Sell 500 IGO] [Purchase 76 MP1] [Purchase 800 BTI] [Purchase 775 PAI] [Purchase 1290 SOR] [Purchase 5000 JRV] [Purchase 100 NXL] [Sell 634 NXL] [Sell 19212 FEX] [Purchase 480 NGI] [Purchase 10101 PEK] [Purchase 500 NGI] [Purchase 1834 SOR] [Purchase 7 MQG] [Purchase 108 N] (IGO.AX)		139.90		113,019.80 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/02/2021	COMMSEC COMMSEC SECURITI [Sell 500 IGO] [Purchase 76 MP1] [Purchase 800 BTI] [Purchase 775 PAI] [Purchase 1290 SOR] [Purchase 5000 JRV] [Purchase 100 NXL] [Sell 634 NXL] [Sell 19212 FEX] [Purchase 480 NGI] [Purchase 10101 PEK] [Purchase 500 NGI] [Purchase 1834 SOR] [Purchase 7 MQG] [Purchase 108 N] (IGO.AX)			218.66	113,238.46 CR
12/02/2021	COMMSEC COMMSEC SECURITI [Sell 500 IGO] [Purchase 76 MP1] [Purchase 800 BTI] [Purchase 775 PAI] [Purchase 1290 SOR] [Purchase 5000 JRV] [Purchase 100 NXL] [Sell 634 NXL] [Sell 19212 FEX] [Purchase 480 NGI] [Purchase 10101 PEK] [Purchase 500 NGI] [Purchase 1834 SOR] [Purchase 7 MQG] [Purchase 108 N] (IGO.AX)		181.17		113,057.29 CR
12/02/2021	COMMSEC COMMSEC SECURITI [Sell 500 IGO] [Purchase 76 MP1] [Purchase 800 BTI] [Purchase 775 PAI] [Purchase 1290 SOR] [Purchase 5000 JRV] [Purchase 100 NXL] [Sell 634 NXL] [Sell 19212 FEX] [Purchase 480 NGI] [Purchase 10101 PEK] [Purchase 500 NGI] [Purchase 1834 SOR] [Purchase 7 MQG] [Purchase 108 N] (IGO.AX)		197.59		112,859.70 CR
12/02/2021	Unrealised Gain writeback as at 12/02/2021 (NXL.AX)		92.18		112,767.52 CR
12/02/2021	Unrealised Gain writeback as at 12/02/2021 (IGO.AX)		25.05		112,742.47 CR
15/02/2021	COMMSEC COMMSEC SECURITI [Purchase 291 CBA] [Purchase 150 Z1P] [Purchase 112 NXL] [Purchase 111 NXL] [Purchase 90 SZL] [Sell 1539 URW] (CBA.AX)			837.45	113,579.92 CR
17/02/2021	Purchase 204 FMG [Purchase 1000 BET] [Purchase 82 Z1P] [Purchase 162 LYC] [Purchase 229 SZL] [Sell 3460 RFF (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Purchase 39 NAB] [Sell 199 MFG] [Purchase 44 WBC] [Purchase 75 Z1P] [Purchase 33 NDQ] [Purchase 525 WBC] [Sell 21002] (FMG.AX)			204.62	113,784.54 CR
17/02/2021	Purchase 204 FMG [Purchase 1000 BET] [Purchase 82 Z1P] [Purchase 162 LYC] [Purchase 229 SZL] [Sell 3460 RFF (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Purchase 39 NAB] [Sell 199 MFG] [Purchase 44 WBC] [Purchase 75 Z1P] [Purchase 33 NDQ] [Purchase 525 WBC] [Sell 21002] (FMG.AX)		60.20		113,724.34 CR
17/02/2021	Purchase 204 FMG [Purchase 1000 BET] [Purchase 82 Z1P] [Purchase 162 LYC] [Purchase 229 SZL] [Sell 3460 RFF (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Purchase 39 NAB] [Sell 199 MFG] [Purchase 44 WBC] [Purchase 75 Z1P] [Purchase 33 NDQ] [Purchase 525 WBC] [Sell 21002] (FMG.AX)			344.21	114,068.55 CR
17/02/2021	Purchase 204 FMG [Purchase 1000 BET] [Purchase 82 Z1P] [Purchase 162 LYC] [Purchase 229 SZL] [Sell 3460 RFF (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Purchase 39 NAB] [Sell 199 MFG] [Purchase 44 WBC] [Purchase 75 Z1P] [Purchase 33 NDQ] [Purchase 525 WBC] [Sell 21002] (FMG.AX)			889.84	114,958.39 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	AX)				
17/02/2021	Purchase 204 FMG [Purchase 1000 BET] [Purchase 82 Z1P] [Purchase 162 LYC] [Purchase 229 SZL] [Sell 3460 RFF (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Purchase 39 NAB] [Sell 199 MFG] [Purchase 44 WBC] [Purchase 75 Z1P] [Purchase 33 NDQ] [Purchase 525 WBC] [Sell 21002] (FMG.AX)		286.23		114,672.16 CR
17/02/2021	Unrealised Gain writeback as at 17/02/2021 (RFF.AX)		950.45		113,721.71 CR
17/02/2021	Unrealised Gain writeback as at 17/02/2021 (MFG.AX)			262.73	113,984.44 CR
17/02/2021	Unrealised Gain writeback as at 17/02/2021 (ASN.AX)		127.77		113,856.67 CR
17/02/2021	Unrealised Gain writeback as at 17/02/2021 (CBA.AX)			372.03	114,228.70 CR
17/02/2021	Unrealised Gain writeback as at 17/02/2021 (FDV.AX)		674.41		113,554.29 CR
18/02/2021	COMMSEC COMMONWEALTH SEC [Purchase 3450 DOU] [Purchase 3571 DOU] [Purchase 3508 DOU] [Purchase 89 SZL] [Purchase 647 BTI] [Purchase 39 NAB] [Purchase 97 SZL] [Sell 1000 RBL] [Sell 10908 DOU] [Sell 11269 DOU] [Sell 6958 DOU] (DOU.AX)		335.36		113,218.93 CR
18/02/2021	COMMSEC COMMONWEALTH SEC [Purchase 3450 DOU] [Purchase 3571 DOU] [Purchase 3508 DOU] [Purchase 89 SZL] [Purchase 647 BTI] [Purchase 39 NAB] [Purchase 97 SZL] [Sell 1000 RBL] [Sell 10908 DOU] [Sell 11269 DOU] [Sell 6958 DOU] (DOU.AX)		770.86		112,448.07 CR
18/02/2021	COMMSEC COMMONWEALTH SEC [Purchase 3450 DOU] [Purchase 3571 DOU] [Purchase 3508 DOU] [Purchase 89 SZL] [Purchase 647 BTI] [Purchase 39 NAB] [Purchase 97 SZL] [Sell 1000 RBL] [Sell 10908 DOU] [Sell 11269 DOU] [Sell 6958 DOU] (DOU.AX)			420.89	112,868.96 CR
18/02/2021	COMMSEC COMMONWEALTH SEC [Purchase 3450 DOU] [Purchase 3571 DOU] [Purchase 3508 DOU] [Purchase 89 SZL] [Purchase 647 BTI] [Purchase 39 NAB] [Purchase 97 SZL] [Sell 1000 RBL] [Sell 10908 DOU] [Sell 11269 DOU] [Sell 6958 DOU] (DOU.AX)		926.05		111,942.91 CR
18/02/2021	Unrealised Gain writeback as at 18/02/2021 (DOU.AX)			86.06	112,028.97 CR
26/02/2021	COMMSEC COMMONWEALTH SEC [Sell 569 WBC] [Purchase 176 LYC] [COMMSEC COMMSEC SECURITI] [Sell 78 NAB] [Buy 1869 SHG @ \$.5350] [Sell 45500 NTU] [Sell 10845 DOU] [Purchase 1000 RFF] [Sell 6235 RCL] [Purchase 4545 DOU] [Sell 197 NDQ (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] (WBC.AX)			41.49	112,070.46 CR
26/02/2021	COMMSEC COMMONWEALTH SEC [Sell 569 WBC] [Purchase 176 LYC] [COMMSEC COMMSEC SECURITI] [Sell 78 NAB] [Buy 1869 SHG @ \$.5350] [Sell 45500 NTU] [Sell 10845 DOU] [Purchase 1000 RFF] [Sell 6235 RCL] [Purchase 4545 DOU] [Sell 197 NDQ (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] (WBC.AX)			1,155.16	113,225.62 CR
26/02/2021	COMMSEC COMMONWEALTH SEC [Sell 569 WBC] [Purchase 176 LYC]		127.77		113,097.85 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
26/02/2021	[COMMSEC COMMONWEALTH SEC [Sell 569 WBC] [Purchase 176 LYC] [COMMSEC COMMONSEC SECURITI] [Sell 78 NAB] [Buy 1869 SHG @ \$.5350] [Sell 45500 NTU] [Sell 10845 DOU] [Purchase 1000 RFF] [Sell 6235 RCL] [Purchase 4545 DOU] [Sell 197 NDQ (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] (WBC.AX)		92.21		113,005.64 CR
26/02/2021	COMMSEC COMMONWEALTH SEC [Sell 569 WBC] [Purchase 176 LYC] [COMMSEC COMMONSEC SECURITI] [Sell 78 NAB] [Buy 1869 SHG @ \$.5350] [Sell 45500 NTU] [Sell 10845 DOU] [Purchase 1000 RFF] [Sell 6235 RCL] [Purchase 4545 DOU] [Sell 197 NDQ (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] (WBC.AX)		449.40		112,556.24 CR
26/02/2021	COMMSEC COMMONWEALTH SEC [Sell 569 WBC] [Purchase 176 LYC] [COMMSEC COMMONSEC SECURITI] [Sell 78 NAB] [Buy 1869 SHG @ \$.5350] [Sell 45500 NTU] [Sell 10845 DOU] [Purchase 1000 RFF] [Sell 6235 RCL] [Purchase 4545 DOU] [Sell 197 NDQ (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] (WBC.AX)		90.27		112,465.97 CR
26/02/2021	COMMSEC COMMONWEALTH SEC [Sell 569 WBC] [Purchase 176 LYC] [COMMSEC COMMONSEC SECURITI] [Sell 78 NAB] [Buy 1869 SHG @ \$.5350] [Sell 45500 NTU] [Sell 10845 DOU] [Purchase 1000 RFF] [Sell 6235 RCL] [Purchase 4545 DOU] [Sell 197 NDQ (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] (WBC.AX)			428.44	112,894.41 CR
26/02/2021	COMMSEC COMMONWEALTH SEC [Sell 569 WBC] [Purchase 176 LYC] [COMMSEC COMMONSEC SECURITI] [Sell 78 NAB] [Buy 1869 SHG @ \$.5350] [Sell 45500 NTU] [Sell 10845 DOU] [Purchase 1000 RFF] [Sell 6235 RCL] [Purchase 4545 DOU] [Sell 197 NDQ (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] (WBC.AX)			19.64	112,914.05 CR
26/02/2021	COMMSEC COMMONWEALTH SEC [Sell 569 WBC] [Purchase 176 LYC] [COMMSEC COMMONSEC SECURITI] [Sell 78 NAB] [Buy 1869 SHG @ \$.5350] [Sell 45500 NTU] [Sell 10845 DOU] [Purchase 1000 RFF] [Sell 6235 RCL] [Purchase 4545 DOU] [Sell 197 NDQ (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] (WBC.AX)			623.44	113,537.49 CR
26/02/2021	Unrealised Gain writeback as at 26/02/2021 (NDQ.AX)		417.09		113,120.40 CR
26/02/2021	Unrealised Gain writeback as at 26/02/2021 (NAB.AX)			14.17	113,134.57 CR
26/02/2021	Unrealised Gain writeback as at 26/02/2021 (RCL.AX)		656.61		112,477.96 CR
26/02/2021	Unrealised Gain writeback as at 26/02/2021 (DOU.AX)			115.02	112,592.98 CR
26/02/2021	Unrealised Gain writeback as at 26/02/2021 (VUL.AX)		1,763.98		110,829.00 CR

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26/02/2021	Unrealised Gain writeback as at 26/02/2021 (RUL.AX)		71.04		110,757.96 CR
26/02/2021	Unrealised Gain writeback as at 26/02/2021 (NTU.AX)		383.95		110,374.01 CR
28/02/2021	Revaluation - 28/02/2021 @ \$0.000000 - 0.000000 Units on hand (JRV.AX)		30.05		110,343.96 CR
28/02/2021	Revaluation - 25/02/2021 @ \$56.780000 (System Price) - 200.000000 Units on hand (VDGR.AX)			166.00	110,509.96 CR
28/02/2021	Revaluation - 25/02/2021 @ \$6.730000 (System Price) - 143.000000 Units on hand (VUL.AX)		922.91		109,587.05 CR
28/02/2021	Revaluation - 28/02/2021 @ \$0.000000 - 0.000000 Units on hand (NTU.AX)		383.95		109,203.10 CR
28/02/2021	Revaluation - 25/02/2021 @ \$7.260000 (System Price) - 649.000000 Units on hand (SIQ.AX)			118.78	109,321.88 CR
28/02/2021	Revaluation - 25/02/2021 @ \$2.700000 (System Price) - 2,000.000000 Units on hand (ABB.AX)			460.00	109,781.88 CR
28/02/2021	Revaluation - 25/02/2021 @ \$4.210000 (System Price) - 3,000.000000 Units on hand (WSP.AX)			1,290.00	111,071.88 CR
28/02/2021	Revaluation - 25/02/2021 @ \$0.900000 (System Price) - 24,951.000000 Units on hand (BET.AX)			6,294.21	117,366.09 CR
28/02/2021	Revaluation - 25/02/2021 @ \$2.350000 (System Price) - 2,000.000000 Units on hand (RFF.AX)			45.50	117,411.59 CR
28/02/2021	Revaluation - 25/02/2021 @ \$6.340000 (System Price) - 434.000000 Units on hand (CSX.AX)		182.28		117,229.31 CR
28/02/2021	Revaluation - 28/02/2021 @ \$0.000000 - 0.000000 Units on hand (RUL.AX)		162.60		117,066.71 CR
28/02/2021	Revaluation - 25/02/2021 @ \$0.280000 (System Price) - 10,397.000000 Units on hand (CLQ.AX)		115.88		116,950.83 CR
28/02/2021	Revaluation - 28/02/2021 @ \$0.000000 - 0.000000 Units on hand (CGF.AX)		10.54		116,940.29 CR
28/02/2021	Revaluation - 25/02/2021 @ \$1.330000 (System Price) - 1,500.000000 Units on hand (DTC.AX)		30.00		116,910.29 CR
28/02/2021	Revaluation - 25/02/2021 @ \$12.910000 (System Price) - 370.000000 Units on hand (MP1.AX)		210.90		116,699.39 CR
28/02/2021	Revaluation - 25/02/2021 @ \$5.020000 (System Price) - 2,000.000000 Units on hand (EML.AX)			1,988.89	118,688.28 CR
28/02/2021	Revaluation - 25/02/2021 @ \$1.410000 (System Price) - 1,766.000000 Units on hand (MHH.AX)		35.32		118,652.96 CR
28/02/2021	Revaluation - 25/02/2021 @ \$1.495000 (System Price) - 2,000.000000 Units on hand (VHT.AX)			20.00	118,672.96 CR
28/02/2021	Revaluation - 25/02/2021 @ \$0.120000 (System Price) - 19,624.000000 Units on hand (PEK.AX)		1,032.53		117,640.43 CR
28/02/2021	Revaluation - 25/02/2021 @ \$0.030000 (System Price) - 105,801.000000 Units on hand (GML.AX)		105.80		117,534.63 CR
28/02/2021	Revaluation - 25/02/2021 @ \$1.835000 (System Price) - 6,740.000000 Units on hand (NGI.AX)		1,320.32		116,214.31 CR
28/02/2021	Revaluation - 25/02/2021 @ \$1.360000 (System Price) - 2,775.000000 Units on hand (PAI.AX)			222.00	116,436.31 CR
28/02/2021	Revaluation - 24/02/2021 @ \$134.360000 (System Price) - 16.000000 Units on hand (APT.AX)			210.00	116,646.31 CR
28/02/2021	Revaluation - 28/02/2021 @ \$0.000000 - 0.000000 Units on hand (ASN.AX)		147.01		116,499.30 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2021	Revaluation - 25/02/2021 @ \$0.440000 (System Price) - 4,447.000000 Units on hand (PLY.AX)			38.15	116,537.45 CR
28/02/2021	Revaluation - 28/02/2021 @ \$0.000000 - 0.000000 Units on hand (NTO.AX)		182.80		116,354.65 CR
28/02/2021	Revaluation - 25/02/2021 @ \$0.475000 (System Price) - 4,107.000000 Units on hand (SOR.AX)		1,681.00		114,673.65 CR
28/02/2021	Revaluation - 25/02/2021 @ \$1.300000 (System Price) - 1,487.000000 Units on hand (DOC.AX)		86.81		114,586.84 CR
28/02/2021	Revaluation - 25/02/2021 @ \$0.840000 (System Price) - 6,672.000000 Units on hand (3DP.AX)			1,634.82	116,221.66 CR
28/02/2021	Revaluation - 28/02/2021 @ \$0.000000 - 0.000000 Units on hand (RCL.AX)		62.35		116,159.31 CR
28/02/2021	Revaluation - 24/02/2021 @ \$6.220000 (System Price) - 587.000000 Units on hand (EOL.AX)			17.61	116,176.92 CR
28/02/2021	Revaluation - 25/02/2021 @ \$10.950000 (System Price) - 1,086.000000 Units on hand (Z1P.AX)			1,704.35	117,881.27 CR
28/02/2021	Revaluation - 25/02/2021 @ \$0.215000 (System Price) - 9,301.000000 Units on hand (DOU.AX)			163.73	118,045.00 CR
28/02/2021	Revaluation - 28/02/2021 @ \$0.000000 - 0.000000 Units on hand (EYE.AX)			1,040.71	119,085.71 CR
28/02/2021	Revaluation - 25/02/2021 @ \$1.750000 (System Price) - 1,269.000000 Units on hand (RDY.AX)		418.77		118,666.94 CR
28/02/2021	Revaluation - 25/02/2021 @ \$12.920000 (System Price) - 516.000000 Units on hand (ASIA.AX)			149.64	118,816.58 CR
28/02/2021	Revaluation - 28/02/2021 @ \$0.000000 - 0.000000 Units on hand (CBA.AX)			372.03	119,188.61 CR
28/02/2021	Revaluation - 25/02/2021 @ \$145.320000 (System Price) - 314.000000 Units on hand (MQG.AX)			4,384.89	123,573.50 CR
28/02/2021	Revaluation - 25/02/2021 @ \$1.420000 (System Price) - 711.000000 Units on hand (FDV.AX)		347.45		123,226.05 CR
28/02/2021	Revaluation - 25/02/2021 @ \$4.390000 (System Price) - 2,780.000000 Units on hand (SGP.AX)		166.80		123,059.25 CR
28/02/2021	Revaluation - 25/02/2021 @ \$2.050000 (System Price) - 2,000.000000 Units on hand (SKI.AX)		300.00		122,759.25 CR
28/02/2021	Revaluation - 25/02/2021 @ \$25.240000 (System Price) - 204.000000 Units on hand (FMG.AX)			135.09	122,894.34 CR
28/02/2021	Revaluation - 28/02/2021 @ \$0.000000 - 0.000000 Units on hand (NDQ.AX)		105.77		122,788.57 CR
28/02/2021	Revaluation - 28/02/2021 @ \$0.000000 - 0.000000 Units on hand (MFG.AX)			9.90	122,798.47 CR
28/02/2021	Revaluation - 25/02/2021 @ \$22.380000 (System Price) - 594.000000 Units on hand (ATEC.AX)		573.36		122,225.11 CR
28/02/2021	Revaluation - 25/02/2021 @ \$5.660000 (System Price) - 1,338.000000 Units on hand (LYC.AX)			787.10	123,012.21 CR
28/02/2021	Revaluation - 25/02/2021 @ \$128.880000 (System Price) - 25.000000 Units on hand (RIO.AX)			139.92	123,152.13 CR
28/02/2021	Revaluation - 28/02/2021 @ \$0.000000 - 0.000000 Units on hand (NAB.AX)		73.04		123,079.09 CR
28/02/2021	Revaluation - 28/02/2021 @ \$0.000000 - 0.000000 Units on hand (AWC.AX)			125.41	123,204.50 CR
28/02/2021	Revaluation - 25/02/2021 @ \$15.800000 (System Price) - 2,136.000000 Units on hand (PBH.AX)			514.39	123,718.89 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2021	Revaluation - 25/02/2021 @ \$8.970000 (System Price) - 1,223.000000 Units on hand (NXL.AX)			2,234.53	125,953.42 CR
28/02/2021	Revaluation - 28/02/2021 @ \$0.000000 - 0.000000 Units on hand (URV.AX)		2,304.06		123,649.36 CR
28/02/2021	Revaluation - 25/02/2021 @ \$1.470000 (System Price) - 4,890.000000 Units on hand (BTI.AX)			581.56	124,230.92 CR
28/02/2021	Revaluation - 25/02/2021 @ \$2.380000 (System Price) - 1,000.000000 Units on hand (NEA.AX)			240.00	124,470.92 CR
28/02/2021	Revaluation - 25/02/2021 @ \$9.990000 (System Price) - 1,092.000000 Units on hand (SZL.AX)			1,933.60	126,404.52 CR
28/02/2021	Revaluation - 28/02/2021 @ \$0.000000 - 0.000000 Units on hand (WBC.AX)			784.26	127,188.78 CR
03/03/2021	COMMSEC COMMSEC SECURITI [Purchase 990 Z1P] [Purchase 4651 DOU] [Purchase 96 Z1P] [Purchase 71 PBH] [Purchase 8 APT] [Sell 8705 DOU] [Sell 1157 Z1P] [Purchase 43 FMG] [Sell 1487 DOC] [Purchase 268 WSP] (Z1P.AX)			4.85	127,193.63 CR
03/03/2021	COMMSEC COMMSEC SECURITI [Purchase 990 Z1P] [Purchase 4651 DOU] [Purchase 96 Z1P] [Purchase 71 PBH] [Purchase 8 APT] [Sell 8705 DOU] [Sell 1157 Z1P] [Purchase 43 FMG] [Sell 1487 DOC] [Purchase 268 WSP] (Z1P.AX)		671.05		126,522.58 CR
03/03/2021	COMMSEC COMMSEC SECURITI [Purchase 990 Z1P] [Purchase 4651 DOU] [Purchase 96 Z1P] [Purchase 71 PBH] [Purchase 8 APT] [Sell 8705 DOU] [Sell 1157 Z1P] [Purchase 43 FMG] [Sell 1487 DOC] [Purchase 268 WSP] (Z1P.AX)		151.12		126,371.46 CR
03/03/2021	Unrealised Gain writeback as at 03/03/2021 (Z1P.AX)		879.15		125,492.31 CR
08/03/2021	COMMSEC COMMSEC SECURITI [Purchase 3636 CLQ] [Purchase 8 RIO] [Purchase 7 RIO] [Purchase 8 APT] [Purchase 173 NXL] [Sell 1223 NXL] [Purchase 8 APT] [Purchase 3508 CLQ] [Sell 1500 DTC] [Sell 9301 DOU] [Sell 434 CSX] [Sell 10397 CLQ] [Purchase 4761 DOU] [Sell 1097 SZL] [Purchase 8 APT] [Purchase 574] (CLQ.AX)		1,187.62		124,304.69 CR
08/03/2021	COMMSEC COMMSEC SECURITI [Purchase 3636 CLQ] [Purchase 8 RIO] [Purchase 7 RIO] [Purchase 8 APT] [Purchase 173 NXL] [Sell 1223 NXL] [Purchase 8 APT] [Purchase 3508 CLQ] [Sell 1500 DTC] [Sell 9301 DOU] [Sell 434 CSX] [Sell 10397 CLQ] [Purchase 4761 DOU] [Sell 1097 SZL] [Purchase 8 APT] [Purchase 574] (CLQ.AX)		969.90		123,334.79 CR
08/03/2021	COMMSEC COMMSEC SECURITI [Purchase 3636 CLQ] [Purchase 8 RIO] [Purchase 7 RIO] [Purchase 8 APT] [Purchase 173 NXL] [Sell 1223 NXL] [Purchase 8 APT] [Purchase 3508 CLQ] [Sell 1500 DTC] [Sell 9301 DOU] [Sell 434 CSX] [Sell 10397 CLQ] [Purchase 4761 DOU] [Sell 1097 SZL] [Purchase 8 APT] [Purchase 574] (CLQ.AX)			211.10	123,545.89 CR
08/03/2021	COMMSEC COMMSEC SECURITI [Purchase 3636 CLQ] [Purchase 8 RIO] [Purchase 7 RIO] [Purchase 8 APT] [Purchase 173 NXL] [Sell 1223 NXL] [Purchase 8 APT] [Purchase 3508 CLQ]		643.37		122,902.52 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/03/2021	[Sell 1500 DTC] [Sell 9301 DOU] [Sell 434 CSX] [Sell 10397 CLQ] [Purchase 4761 DOU] [Sell 1097 SZL] [Purchase 8 APT] [Purchase 574] (CLQ.AX) COMMSEC COMMSEC SECURITI [Purchase 3636 CLQ] [Purchase 8 RIO] [Purchase 7 RIO] [Purchase 8 APT] [Purchase 173 NXL] [Sell 1223 NXL] [Purchase 8 APT] [Purchase 3508 CLQ] [Sell 1500 DTC] [Sell 9301 DOU] [Sell 434 CSX] [Sell 10397 CLQ] [Purchase 4761 DOU] [Sell 1097 SZL] [Purchase 8 APT] [Purchase 574] (CLQ.AX)		135.83		122,766.69 CR
08/03/2021	COMMSEC COMMSEC SECURITI [Purchase 3636 CLQ] [Purchase 8 RIO] [Purchase 7 RIO] [Purchase 8 APT] [Purchase 173 NXL] [Sell 1223 NXL] [Purchase 8 APT] [Purchase 3508 CLQ] [Sell 1500 DTC] [Sell 9301 DOU] [Sell 434 CSX] [Sell 10397 CLQ] [Purchase 4761 DOU] [Sell 1097 SZL] [Purchase 8 APT] [Purchase 574] (CLQ.AX)		1,664.86		121,101.83 CR
08/03/2021	Unrealised Gain writeback as at 08/03/2021 (NXL.AX)		371.84		120,729.99 CR
08/03/2021	Unrealised Gain writeback as at 08/03/2021 (DOU.AX)		99.25		120,630.74 CR
08/03/2021	Unrealised Gain writeback as at 08/03/2021 (SZL.AX)		1,153.67		119,477.07 CR
11/03/2021	COMMSEC COMMONWEALTH SEC [Sell 1092 SZL] [Sell 1086 Z1P] [Sell 10928 BET] [Purchase 878 TWE] [Purchase 125 SZL] [Purchase 5128 DOU] [Purchase 2531 RCL] [Purchase 111 Z1P] [Purchase 172 NXL] [Purchase 689 MHH] (SZL.AX)			7.58	119,484.65 CR
11/03/2021	COMMSEC COMMONWEALTH SEC [Sell 1092 SZL] [Sell 1086 Z1P] [Sell 10928 BET] [Purchase 878 TWE] [Purchase 125 SZL] [Purchase 5128 DOU] [Purchase 2531 RCL] [Purchase 111 Z1P] [Purchase 172 NXL] [Purchase 689 MHH] (SZL.AX)		748.24		118,736.41 CR
11/03/2021	COMMSEC COMMONWEALTH SEC [Sell 1092 SZL] [Sell 1086 Z1P] [Sell 10928 BET] [Purchase 878 TWE] [Purchase 125 SZL] [Purchase 5128 DOU] [Purchase 2531 RCL] [Purchase 111 Z1P] [Purchase 172 NXL] [Purchase 689 MHH] (SZL.AX)			3,922.10	122,658.51 CR
11/03/2021	Unrealised Gain writeback as at 11/03/2021 (BET.AX)		4,793.28		117,865.23 CR
11/03/2021	Unrealised Gain writeback as at 11/03/2021 (Z1P.AX)		1,202.52		116,662.71 CR
11/03/2021	Unrealised Gain writeback as at 11/03/2021 (SZL.AX)		1,802.90		114,859.81 CR
12/03/2021	COMMSEC COMMONWEALTH SEC [Sell 4447 PLY] (PLY.AX)		359.79		114,500.02 CR
16/03/2021	COMMSEC COMMSEC SECURITI [Purchase 376 NAB] [Purchase 650 ABY] [Purchase 1000 TYR] [Purchase 10000 TNT] [Purchase 1030 BET] [Purchase 155 EOL] [Purchase 178 NXL] [Purchase 172 VUL] [Sell 878 TWE] (NAB.AX)		114.53		114,385.49 CR
16/03/2021	Unrealised Gain writeback as at 16/03/2021 (TWE.AX)			76.63	114,462.12 CR
18/03/2021	COMMSEC COMMSEC SECURITI [Purchase 271 ORI] [Purchase 168 NXL] [Purchase 116 Z1P] [Purchase 123 SZL] [Purchase 210 MFG] [Purchase 22 MFG] [Purchase 22 MFG] [Sell 210 MFG] (ORI.AX)		115.63		114,346.49 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
26/03/2021	COMMSEC COMMONWEALTH SEC [Sell 338 LYC] [Sell 2455 MHH (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Sell 3690 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 19624 PEK] [Sell 500 NXL] [Sell 370 MP1] [Sell 2531 RCL] [Sell 1000 NEA] [Sell 2740 NGI] [Purchase 85] (LYC.AX)		52.00		114,294.49 CR
26/03/2021	COMMSEC COMMONWEALTH SEC [Sell 338 LYC] [Sell 2455 MHH (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Sell 3690 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 19624 PEK] [Sell 500 NXL] [Sell 370 MP1] [Sell 2531 RCL] [Sell 1000 NEA] [Sell 2740 NGI] [Purchase 85] (LYC.AX)		210.25		114,084.24 CR
26/03/2021	COMMSEC COMMONWEALTH SEC [Sell 338 LYC] [Sell 2455 MHH (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Sell 3690 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 19624 PEK] [Sell 500 NXL] [Sell 370 MP1] [Sell 2531 RCL] [Sell 1000 NEA] [Sell 2740 NGI] [Purchase 85] (LYC.AX)		116.76		113,967.48 CR
26/03/2021	COMMSEC COMMONWEALTH SEC [Sell 338 LYC] [Sell 2455 MHH (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Sell 3690 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 19624 PEK] [Sell 500 NXL] [Sell 370 MP1] [Sell 2531 RCL] [Sell 1000 NEA] [Sell 2740 NGI] [Purchase 85] (LYC.AX)		110.75		113,856.73 CR
26/03/2021	COMMSEC COMMONWEALTH SEC [Sell 338 LYC] [Sell 2455 MHH (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Sell 3690 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 19624 PEK] [Sell 500 NXL] [Sell 370 MP1] [Sell 2531 RCL] [Sell 1000 NEA] [Sell 2740 NGI] [Purchase 85] (LYC.AX)			58.09	113,914.82 CR
26/03/2021	COMMSEC COMMONWEALTH SEC [Sell 338 LYC] [Sell 2455 MHH (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Sell 3690 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 19624 PEK] [Sell 500 NXL] [Sell 370 MP1] [Sell 2531 RCL] [Sell 1000 NEA] [Sell 2740 NGI] [Purchase 85] (LYC.AX)		464.27		113,450.55 CR
26/03/2021	COMMSEC COMMONWEALTH SEC [Sell 338 LYC] [Sell 2455 MHH (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Sell 3690 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 19624 PEK] [Sell 500 NXL] [Sell 370 MP1] [Sell 2531 RCL] [Sell 1000 NEA] [Sell 2740 NGI] [Purchase 85] (LYC.AX)		1,028.06		112,422.49 CR
26/03/2021	COMMSEC COMMONWEALTH SEC [Sell 338 LYC] [Sell 2455 MHH (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Sell 3690 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 19624 PEK] [Sell 500 NXL] [Sell 370 MP1] [Sell 2531 RCL] [Sell 1000 NEA] [Sell 2740 NGI]		111.34		112,311.15 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Purchase 85] (LYC.AX)				
26/03/2021	COMMSEC COMMONWEALTH SEC [Sell 338 LYC] [Sell 2455 MHH (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Sell 3690 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 19624 PEK] [Sell 500 NXL] [Sell 370 MP1] [Sell 2531 RCL] [Sell 1000 NEA] [Sell 2740 NGI] [Purchase 85] (LYC.AX)		189.90		112,121.25 CR
26/03/2021	COMMSEC COMMONWEALTH SEC [Sell 338 LYC] [Sell 2455 MHH (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Sell 3690 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 19624 PEK] [Sell 500 NXL] [Sell 370 MP1] [Sell 2531 RCL] [Sell 1000 NEA] [Sell 2740 NGI] [Purchase 85] (LYC.AX)			230.27	112,351.52 CR
26/03/2021	COMMSEC COMMONWEALTH SEC [Sell 338 LYC] [Sell 2455 MHH (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Sell 3690 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 19624 PEK] [Sell 500 NXL] [Sell 370 MP1] [Sell 2531 RCL] [Sell 1000 NEA] [Sell 2740 NGI] [Purchase 85] (LYC.AX)		571.99		111,779.53 CR
26/03/2021	COMMSEC COMMONWEALTH SEC [Sell 338 LYC] [Sell 2455 MHH (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Sell 3690 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 19624 PEK] [Sell 500 NXL] [Sell 370 MP1] [Sell 2531 RCL] [Sell 1000 NEA] [Sell 2740 NGI] [Purchase 85] (LYC.AX)		13.90		111,765.63 CR
26/03/2021	COMMSEC COMMONWEALTH SEC [Sell 338 LYC] [Sell 2455 MHH (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Sell 3690 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 19624 PEK] [Sell 500 NXL] [Sell 370 MP1] [Sell 2531 RCL] [Sell 1000 NEA] [Sell 2740 NGI] [Purchase 85] (LYC.AX)		32.66		111,732.97 CR
26/03/2021	COMMSEC COMMONWEALTH SEC [Sell 338 LYC] [Sell 2455 MHH (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Sell 3690 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 19624 PEK] [Sell 500 NXL] [Sell 370 MP1] [Sell 2531 RCL] [Sell 1000 NEA] [Sell 2740 NGI] [Purchase 85] (LYC.AX)			168.73	111,901.70 CR
26/03/2021	COMMSEC COMMONWEALTH SEC [Sell 338 LYC] [Sell 2455 MHH (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Sell 3690 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 19624 PEK] [Sell 500 NXL] [Sell 370 MP1] [Sell 2531 RCL] [Sell 1000 NEA] [Sell 2740 NGI] [Purchase 85] (LYC.AX)		82.43		111,819.27 CR
26/03/2021	COMMSEC COMMONWEALTH SEC [Sell 338 LYC] [Sell 2455 MHH (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Sell 3690 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 19624 PEK] [Sell 500 NXL] [Sell 370 MP1] [Sell 2531 RCL] [Sell 1000 NEA] [Sell 2740 NGI] [Purchase 85] (LYC.AX)		21.50		111,797.77 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
26/03/2021	RCL] [Sell 1000 NEA] [Sell 2740 NGI] [Purchase 85] (LYC.AX) COMMSEC COMMONWEALTH SEC [Sell 338 LYC] [Sell 2455 MHH (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Sell 3690 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 19624 PEK] [Sell 500 NXL] [Sell 370 MP1] [Sell 2531 RCL] [Sell 1000 NEA] [Sell 2740 NGI] [Purchase 85] (LYC.AX)		13.66		111,784.11 CR
26/03/2021	COMMSEC COMMONWEALTH SEC [Sell 338 LYC] [Sell 2455 MHH (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Sell 3690 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 19624 PEK] [Sell 500 NXL] [Sell 370 MP1] [Sell 2531 RCL] [Sell 1000 NEA] [Sell 2740 NGI] [Purchase 85] (LYC.AX)			248.66	112,032.77 CR
26/03/2021	COMMSEC COMMONWEALTH SEC [Sell 338 LYC] [Sell 2455 MHH (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Sell 3690 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 19624 PEK] [Sell 500 NXL] [Sell 370 MP1] [Sell 2531 RCL] [Sell 1000 NEA] [Sell 2740 NGI] [Purchase 85] (LYC.AX)		197.61		111,835.16 CR
26/03/2021	COMMSEC COMMONWEALTH SEC [Sell 338 LYC] [Sell 2455 MHH (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Sell 3690 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 19624 PEK] [Sell 500 NXL] [Sell 370 MP1] [Sell 2531 RCL] [Sell 1000 NEA] [Sell 2740 NGI] [Purchase 85] (LYC.AX)		426.32		111,408.84 CR
26/03/2021	COMMSEC COMMONWEALTH SEC [Sell 338 LYC] [Sell 2455 MHH (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Sell 3690 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 19624 PEK] [Sell 500 NXL] [Sell 370 MP1] [Sell 2531 RCL] [Sell 1000 NEA] [Sell 2740 NGI] [Purchase 85] (LYC.AX)		142.72		111,266.12 CR
26/03/2021	COMMSEC COMMONWEALTH SEC [Sell 338 LYC] [Sell 2455 MHH (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Sell 3690 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 19624 PEK] [Sell 500 NXL] [Sell 370 MP1] [Sell 2531 RCL] [Sell 1000 NEA] [Sell 2740 NGI] [Purchase 85] (LYC.AX)		179.27		111,086.85 CR
26/03/2021	COMMSEC COMMONWEALTH SEC [Sell 338 LYC] [Sell 2455 MHH (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Sell 3690 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 19624 PEK] [Sell 500 NXL] [Sell 370 MP1] [Sell 2531 RCL] [Sell 1000 NEA] [Sell 2740 NGI] [Purchase 85] (LYC.AX)			196.43	111,283.28 CR
26/03/2021	COMMSEC COMMONWEALTH SEC [Sell 338 LYC] [Sell 2455 MHH (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Sell 3690 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 19624 PEK]			84.38	111,367.66 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
26/03/2021	[Sell 500 NXL] [Sell 370 MP1] [Sell 2531 RCL] [Sell 1000 NEA] [Sell 2740 NGI] [Purchase 85] (LYC.AX) COMMSEC COMMONWEALTH SEC [Sell 338 LYC] [Sell 2455 MHH (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Sell 3690 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 19624 PEK] [Sell 500 NXL] [Sell 370 MP1] [Sell 2531 RCL] [Sell 1000 NEA] [Sell 2740 NGI] [Purchase 85] (LYC.AX)		825.08		110,542.58 CR
26/03/2021	COMMSEC COMMONWEALTH SEC [Sell 338 LYC] [Sell 2455 MHH (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Sell 3690 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 19624 PEK] [Sell 500 NXL] [Sell 370 MP1] [Sell 2531 RCL] [Sell 1000 NEA] [Sell 2740 NGI] [Purchase 85] (LYC.AX)		369.12		110,173.46 CR
26/03/2021	COMMSEC COMMONWEALTH SEC [Sell 338 LYC] [Sell 2455 MHH (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Sell 3690 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 19624 PEK] [Sell 500 NXL] [Sell 370 MP1] [Sell 2531 RCL] [Sell 1000 NEA] [Sell 2740 NGI] [Purchase 85] (LYC.AX)		308.42		109,865.04 CR
26/03/2021	Unrealised Gain writeback as at 26/03/2021 (ATEC.AX)		602.92		109,262.12 CR
26/03/2021	Unrealised Gain writeback as at 26/03/2021 (LYC.AX)		235.52		109,026.60 CR
26/03/2021	Unrealised Gain writeback as at 26/03/2021 (PEK.AX)		777.40		108,249.20 CR
26/03/2021	Unrealised Gain writeback as at 26/03/2021 (GML.AX)		461.82		107,787.38 CR
26/03/2021	Unrealised Gain writeback as at 26/03/2021 (SIQ.AX)		681.94		107,105.44 CR
26/03/2021	Unrealised Gain writeback as at 26/03/2021 (3DP.AX)		1,257.18		105,848.26 CR
26/03/2021	Unrealised Gain writeback as at 26/03/2021 (NAB.AX)			12.87	105,861.13 CR
26/03/2021	Unrealised Gain writeback as at 26/03/2021 (NGI.AX)		417.04		105,444.09 CR
26/03/2021	Unrealised Gain writeback as at 26/03/2021 (PBH.AX)		2,405.81		103,038.28 CR
26/03/2021	Unrealised Gain writeback as at 26/03/2021 (DOU.AX)		1,345.82		101,692.46 CR
26/03/2021	Unrealised Gain writeback as at 26/03/2021 (RDY.AX)		880.54		100,811.92 CR
26/03/2021	Unrealised Gain writeback as at 26/03/2021 (PAI.AX)		222.00		100,589.92 CR
26/03/2021	Unrealised Gain writeback as at 26/03/2021 (WSP.AX)		3,614.85		96,975.07 CR
26/03/2021	Unrealised Gain writeback as at 26/03/2021 (NXL.AX)		1,499.48		95,475.59 CR
26/03/2021	Unrealised Gain writeback as at 26/03/2021 (APT.AX)		210.00		95,265.59 CR
26/03/2021	Unrealised Gain writeback as at 26/03/2021 (MQG.AX)		1,152.56		94,113.03 CR
26/03/2021	Unrealised Gain writeback as at 26/03/2021 (CLQ.AX)			115.88	94,228.91 CR
26/03/2021	Unrealised Gain writeback as at 26/03/2021 (SGP.AX)		336.27		93,892.64 CR
26/03/2021	Unrealised Gain writeback as at 26/03/2021 (FDV.AX)		163.25		93,729.39 CR
26/03/2021	Unrealised Gain writeback as at 26/03/2021 (FMG.AX)		135.09		93,594.30 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
26/03/2021	Unrealised Gain writeback as at 26/03/2021 (NEA.AX)		193.32		93,400.98 CR
26/03/2021	Unrealised Gain writeback as at 26/03/2021 (MP1.AX)		2,465.81		90,935.17 CR
26/03/2021	Unrealised Gain writeback as at 26/03/2021 (MHH.AX)		280.09		90,655.08 CR
29/03/2021	COMMSEC COMMONWEALTH SEC [Sell 2569 ART] [Purchase 680 ART] [Purchase 677 ART] [Purchase 70 ORI] (ART.AX)			715.68	91,370.76 CR
31/03/2021	COMMSEC COMMONWEALTH SEC [Purchase 692 ART] [Sell 1357 ART] (ART.AX)		56.91		91,313.85 CR
31/03/2021	Revaluation - 30/03/2021 @ \$57.160000 (System Price) - 200.000000 Units on hand (VDGR.AX)			76.00	91,389.85 CR
31/03/2021	Revaluation - 30/03/2021 @ \$5.920000 (System Price) - 315.000000 Units on hand (VUL.AX)		101.74		91,288.11 CR
31/03/2021	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand (SIQ.AX)		519.20		90,768.91 CR
31/03/2021	Revaluation - 30/03/2021 @ \$2.730000 (System Price) - 2,000.000000 Units on hand (ABB.AX)			60.00	90,828.91 CR
31/03/2021	Revaluation - 30/03/2021 @ \$15.730000 (System Price) - 350.000000 Units on hand (COL.AX)			29.06	90,857.97 CR
31/03/2021	Revaluation - 30/03/2021 @ \$3.240000 (System Price) - 2,000.000000 Units on hand (WSP.AX)		702.75		90,155.22 CR
31/03/2021	Revaluation - 30/03/2021 @ \$1.005000 (System Price) - 17,033.000000 Units on hand (BET.AX)			2,325.06	92,480.28 CR
31/03/2021	Revaluation - 30/03/2021 @ \$2.400000 (System Price) - 3,413.000000 Units on hand (RFF.AX)			121.79	92,602.07 CR
31/03/2021	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand (CLQ.AX)		90.80		92,511.27 CR
31/03/2021	Revaluation - 30/03/2021 @ \$10.980000 (System Price) - 85.000000 Units on hand (MP1.AX)		269.69		92,241.58 CR
31/03/2021	Revaluation - 30/03/2021 @ \$4.880000 (System Price) - 2,000.000000 Units on hand (EML.AX)		280.00		91,961.58 CR
31/03/2021	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand (MHH.AX)		94.00		91,867.58 CR
31/03/2021	Revaluation - 30/03/2021 @ \$1.310000 (System Price) - 2,000.000000 Units on hand (VHT.AX)		370.00		91,497.58 CR
31/03/2021	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand (PEK.AX)		706.46		90,791.12 CR
31/03/2021	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand (GML.AX)		211.60		90,579.52 CR
31/03/2021	Revaluation - 30/03/2021 @ \$1.530000 (System Price) - 4,000.000000 Units on hand (NGI.AX)		1,578.11		89,001.41 CR
31/03/2021	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand (ABY.AX)			25.55	89,026.96 CR
31/03/2021	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand (PAI.AX)		222.00		88,804.96 CR
31/03/2021	Revaluation - 30/03/2021 @ \$10.150000 (System Price) - 500.000000 Units on hand (DDR.AX)		74.95		88,730.01 CR
31/03/2021	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand (APT.AX)		557.68		88,172.33 CR
31/03/2021	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand (PLY.AX)		38.15		88,134.18 CR
31/03/2021	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand (TNT.AX)		219.95		87,914.23 CR
31/03/2021	Revaluation - 30/03/2021 @ \$13.960000			291.56	88,205.79 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 416.000000 Units on hand (ORI.AX)				
31/03/2021	Revaluation - 30/03/2021 @ \$2.500000 (System Price) - 380.000000 Units on hand (NTO.AX)		59.40		88,146.39 CR
31/03/2021	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand (TWE.AX)		76.63		88,069.76 CR
31/03/2021	Revaluation - 30/03/2021 @ \$0.400000 (System Price) - 4,107.000000 Units on hand (SOR.AX)		308.03		87,761.73 CR
31/03/2021	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand (DOC.AX)			86.81	87,848.54 CR
31/03/2021	Revaluation - 30/03/2021 @ \$1.320000 (System Price) - 692.000000 Units on hand (ART.AX)		96.50		87,752.04 CR
31/03/2021	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand (3DP.AX)		1,334.40		86,417.64 CR
31/03/2021	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand (RCL.AX)		35.31		86,382.33 CR
31/03/2021	Revaluation - 30/03/2021 @ \$6.400000 (System Price) - 742.000000 Units on hand (EOL.AX)			89.46	86,471.79 CR
31/03/2021	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand (DOU.AX)			190.30	86,662.09 CR
31/03/2021	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand (RDY.AX)		101.52		86,560.57 CR
31/03/2021	Revaluation - 30/03/2021 @ \$11.570000 (System Price) - 516.000000 Units on hand (ASIA.AX)		696.60		85,863.97 CR
31/03/2021	Revaluation - 30/03/2021 @ \$150.560000 (System Price) - 300.000000 Units on hand (MQG.AX)			2,300.05	88,164.02 CR
31/03/2021	Revaluation - 30/03/2021 @ \$1.355000 (System Price) - 713.000000 Units on hand (FDV.AX)		77.42		88,086.60 CR
31/03/2021	Revaluation - 30/03/2021 @ \$4.300000 (System Price) - 2,000.000000 Units on hand (SGP.AX)		119.32		87,967.28 CR
31/03/2021	Revaluation - 30/03/2021 @ \$2.140000 (System Price) - 2,000.000000 Units on hand (SKI.AX)			180.00	88,147.28 CR
31/03/2021	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand (FMG.AX)		1,130.85		87,016.43 CR
31/03/2021	Revaluation - 30/03/2021 @ \$45.000000 (System Price) - 110.000000 Units on hand (MFG.AX)		41.99		86,974.44 CR
31/03/2021	Revaluation - 30/03/2021 @ \$20.910000 (System Price) - 500.000000 Units on hand (ATEC.AX)		519.34		86,455.10 CR
31/03/2021	Revaluation - 30/03/2021 @ \$6.080000 (System Price) - 1,000.000000 Units on hand (LYC.AX)			1,067.72	87,522.82 CR
31/03/2021	Revaluation - 30/03/2021 @ \$109.600000 (System Price) - 57.000000 Units on hand (RIO.AX)		805.54		86,717.28 CR
31/03/2021	Revaluation - 30/03/2021 @ \$25.910000 (System Price) - 38.000000 Units on hand (NAB.AX)		102.95		86,614.33 CR
31/03/2021	Revaluation - 30/03/2021 @ \$12.270000 (System Price) - 2,000.000000 Units on hand (PBH.AX)		5,707.23		80,907.10 CR
31/03/2021	Revaluation - 30/03/2021 @ \$19.350000 (System Price) - 525.000000 Units on hand (UMAX.AX)			163.80	81,070.90 CR
31/03/2021	Revaluation - 30/03/2021 @ \$4.990000 (System Price) - 191.000000 Units on hand (NXL.AX)		753.33		80,317.57 CR
31/03/2021	Revaluation - 30/03/2021 @ \$1.395000 (System Price) - 5,591.000000 Units on hand (BTI.AX)		397.78		79,919.79 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2021	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand (NEA.AX)		270.00		79,649.79 CR
31/03/2021	Revaluation - 30/03/2021 @ \$52.240000 (System Price) - 196.000000 Units on hand (WES.AX)			244.65	79,894.44 CR
31/03/2021	Revaluation - 30/03/2021 @ \$7.030000 (System Price) - 248.000000 Units on hand (SZL.AX)		753.61		79,140.83 CR
01/04/2021	COMMSEC COMMONWEALTH SEC [Sell 227 Z1P] [Sell 100 ALU] [Sell 1284 TYR] (Z1P.AX)		345.05		78,795.78 CR
01/04/2021	COMMSEC COMMONWEALTH SEC [Sell 227 Z1P] [Sell 100 ALU] [Sell 1284 TYR] (Z1P.AX)		104.46		78,691.32 CR
01/04/2021	COMMSEC COMMONWEALTH SEC [Sell 227 Z1P] [Sell 100 ALU] [Sell 1284 TYR] (Z1P.AX)			144.54	78,835.86 CR
07/04/2021	COMMSEC COMMSEC SECURITI [Sell 692 ART] [Sell 248 SZL] [Purchase 1000 SIQ] [Purchase 100 ALU] [Purchase 13888 GGG] [Purchase 858 ART] [Purchase 921 ART] [Purchase 191 NXL] [Purchase 83 ASIA] [Purchase 160 EOL] [Purchase 87 MP1] [Sell 4107 SOR] [Sell 8053 BET] (ART.AX)		106.50		78,729.36 CR
07/04/2021	COMMSEC COMMSEC SECURITI [Sell 692 ART] [Sell 248 SZL] [Purchase 1000 SIQ] [Purchase 100 ALU] [Purchase 13888 GGG] [Purchase 858 ART] [Purchase 921 ART] [Purchase 191 NXL] [Purchase 83 ASIA] [Purchase 160 EOL] [Purchase 87 MP1] [Sell 4107 SOR] [Sell 8053 BET] (ART.AX)		301.64		78,427.72 CR
07/04/2021	COMMSEC COMMSEC SECURITI [Sell 692 ART] [Sell 248 SZL] [Purchase 1000 SIQ] [Purchase 100 ALU] [Purchase 13888 GGG] [Purchase 858 ART] [Purchase 921 ART] [Purchase 191 NXL] [Purchase 83 ASIA] [Purchase 160 EOL] [Purchase 87 MP1] [Sell 4107 SOR] [Sell 8053 BET] (ART.AX)		540.48		77,887.24 CR
07/04/2021	COMMSEC COMMSEC SECURITI [Sell 692 ART] [Sell 248 SZL] [Purchase 1000 SIQ] [Purchase 100 ALU] [Purchase 13888 GGG] [Purchase 858 ART] [Purchase 921 ART] [Purchase 191 NXL] [Purchase 83 ASIA] [Purchase 160 EOL] [Purchase 87 MP1] [Sell 4107 SOR] [Sell 8053 BET] (ART.AX)			2,949.58	80,836.82 CR
07/04/2021	Unrealised Gain writeback as at 07/04/2021 (BET.AX)		3,622.55		77,214.27 CR
07/04/2021	Unrealised Gain writeback as at 07/04/2021 (SOR.AX)			376.79	77,591.06 CR
09/04/2021	COMMSEC COMMSEC SECURITI [Purchase 100 RMD] [Purchase 909 BET] [Purchase 900 BET] [Purchase 83 MP1] [Purchase 104 MFG] [Sell 62 COL] [Sell 96 WES] (RMD.AX)			7.55	77,598.61 CR
09/04/2021	COMMSEC COMMSEC SECURITI [Purchase 100 RMD] [Purchase 909 BET] [Purchase 900 BET] [Purchase 83 MP1] [Purchase 104 MFG] [Sell 62 COL] [Sell 96 WES] (RMD.AX)			261.16	77,859.77 CR
09/04/2021	Unrealised Gain writeback as at 09/04/2021 (COL.AX)		4.24		77,855.53 CR
09/04/2021	Unrealised Gain writeback as at 09/04/2021 (WES.AX)		61.14		77,794.39 CR
15/04/2021	COMMSEC COMMSEC SECURITI [Sell 1779 ART] [Purchase 20 MFG] [Sell 41241 SCI] [Sell 6869 SHG @ \$.4700] [Purchase 330 ABB] [Purchase 888 BET]		1,081.50		76,712.89 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/04/2021	[Purchase 37 NAB] [Purchase 37 RMD] [Sell 37230 SCI] [Purchase 8333 GGG] [Sell 83334 AUKO - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 1709 3DP] [] (ART.AX)		151.64		76,561.25 CR
15/04/2021	COMMSEC COMMSEC SECURITI [Sell 1779 ART] [Purchase 20 MFG] [Sell 41241 SCI] [Sell 6869 SHG @ \$.4700] [Purchase 330 ABB] [Purchase 888 BET] [Purchase 37 NAB] [Purchase 37 RMD] [Sell 37230 SCI] [Purchase 8333 GGG] [Sell 83334 AUKO - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 1709 3DP] [] (ART.AX)		369.87		76,191.38 CR
15/04/2021	COMMSEC COMMSEC SECURITI [Sell 1779 ART] [Purchase 20 MFG] [Sell 41241 SCI] [Sell 6869 SHG @ \$.4700] [Purchase 330 ABB] [Purchase 888 BET] [Purchase 37 NAB] [Purchase 37 RMD] [Sell 37230 SCI] [Purchase 8333 GGG] [Sell 83334 AUKO - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 1709 3DP] [] (ART.AX)			265.00	76,456.38 CR
15/04/2021	COMMSEC COMMSEC SECURITI [Sell 1779 ART] [Purchase 20 MFG] [Sell 41241 SCI] [Sell 6869 SHG @ \$.4700] [Purchase 330 ABB] [Purchase 888 BET] [Purchase 37 NAB] [Purchase 37 RMD] [Sell 37230 SCI] [Purchase 8333 GGG] [Sell 83334 AUKO - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 1709 3DP] [] (ART.AX)			490.00	76,946.38 CR
15/04/2021	COMMSEC COMMSEC SECURITI [Sell 1779 ART] [Purchase 20 MFG] [Sell 41241 SCI] [Sell 6869 SHG @ \$.4700] [Purchase 330 ABB] [Purchase 888 BET] [Purchase 37 NAB] [Purchase 37 RMD] [Sell 37230 SCI] [Purchase 8333 GGG] [Sell 83334 AUKO - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 1709 3DP] [] (ART.AX)			103.61	77,049.99 CR
15/04/2021	Unrealised Gain writeback as at 15/04/2021 (ART.AX)			96.50	77,146.49 CR
22/04/2021	COMMSEC COMMONWEALTH SEC [Purchase 2105 MYX] [Purchase 344 NTO] [Purchase 20 MFG] [Sell 684 ART] [Sell 75 NAB] [Sell 1377 FDV] [Sell 255 MP1] [Purchase 8 APT] [Purchase 20 MFG] [Sell 8333 GGG] (MYX.AX)		108.92		77,037.57 CR
22/04/2021	COMMSEC COMMONWEALTH SEC [Purchase 2105 MYX] [Purchase 344 NTO] [Purchase 20 MFG] [Sell 684 ART] [Sell 75 NAB] [Sell 1377 FDV] [Sell 255 MP1] [Purchase 8 APT] [Purchase 20 MFG] [Sell 8333 GGG] (MYX.AX)		38.74		76,998.83 CR
22/04/2021	COMMSEC COMMONWEALTH SEC [Purchase 2105 MYX] [Purchase 344 NTO] [Purchase 20 MFG] [Sell 684 ART] [Sell 75 NAB] [Sell 1377 FDV] [Sell 255 MP1] [Purchase 8 APT] [Purchase 20 MFG] [Sell 8333 GGG] (MYX.AX)		33.72		76,965.11 CR
22/04/2021	COMMSEC COMMONWEALTH SEC			248.01	77,213.12 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
22/04/2021	[Purchase 2105 MYX] [Purchase 344 NTO] [Purchase 20 MFG] [Sell 684 ART] [Sell 75 NAB] [Sell 1377 FDV] [Sell 255 MP1] [Purchase 8 APT] [Purchase 20 MFG] [Sell 8333 GGG] (MYX.AX) COMMSEC COMMONWEALTH SEC		294.99		76,918.13 CR
22/04/2021	[Purchase 2105 MYX] [Purchase 344 NTO] [Purchase 20 MFG] [Sell 684 ART] [Sell 75 NAB] [Sell 1377 FDV] [Sell 255 MP1] [Purchase 8 APT] [Purchase 20 MFG] [Sell 8333 GGG] (MYX.AX) Unrealised Gain writeback as at 22/04/2021 (NAB.AX)			15.32	76,933.45 CR
22/04/2021	Unrealised Gain writeback as at 22/04/2021 (MP1.AX)		125.80		76,807.65 CR
22/04/2021	Unrealised Gain writeback as at 22/04/2021 (ART.AX)			315.36	77,123.01 CR
22/04/2021	Unrealised Gain writeback as at 22/04/2021 (FDV.AX)			83.18	77,206.19 CR
22/04/2021	Unrealised Gain writeback as at 22/04/2021 (GGG.AX)		134.99		77,071.20 CR
27/04/2021	COMMSEC COMMSEC SECURITI [Sell 10869 PEK] [Purchase 525 IMD] [Sell 416 ORI] [Purchase 27 ACDC] [Purchase 10869 PEK] [Purchase 427 CXL] [Purchase 450 NVX] [Purchase 188 ERD] [Purchase 139 SIQ] [Sell 1000 IFL] [Purchase 200 FMG] [Purchase 139 VUL] [Purchase 20 MFG] [Purchase 8 RIO] [Sell 137 RMD] [P] (PEK.AX)		62.10		77,009.10 CR
27/04/2021	COMMSEC COMMSEC SECURITI [Sell 10869 PEK] [Purchase 525 IMD] [Sell 416 ORI] [Purchase 27 ACDC] [Purchase 10869 PEK] [Purchase 427 CXL] [Purchase 450 NVX] [Purchase 188 ERD] [Purchase 139 SIQ] [Sell 1000 IFL] [Purchase 200 FMG] [Purchase 139 VUL] [Purchase 20 MFG] [Purchase 8 RIO] [Sell 137 RMD] [P] (PEK.AX)			13.59	77,022.69 CR
27/04/2021	COMMSEC COMMSEC SECURITI [Sell 10869 PEK] [Purchase 525 IMD] [Sell 416 ORI] [Purchase 27 ACDC] [Purchase 10869 PEK] [Purchase 427 CXL] [Purchase 450 NVX] [Purchase 188 ERD] [Purchase 139 SIQ] [Sell 1000 IFL] [Purchase 200 FMG] [Purchase 139 VUL] [Purchase 20 MFG] [Purchase 8 RIO] [Sell 137 RMD] [P] (PEK.AX)		43.34		76,979.35 CR
27/04/2021	COMMSEC COMMSEC SECURITI [Sell 10869 PEK] [Purchase 525 IMD] [Sell 416 ORI] [Purchase 27 ACDC] [Purchase 10869 PEK] [Purchase 427 CXL] [Purchase 450 NVX] [Purchase 188 ERD] [Purchase 139 SIQ] [Sell 1000 IFL] [Purchase 200 FMG] [Purchase 139 VUL] [Purchase 20 MFG] [Purchase 8 RIO] [Sell 137 RMD] [P] (PEK.AX)		149.90		76,829.45 CR
27/04/2021	COMMSEC COMMSEC SECURITI [Sell 10869 PEK] [Purchase 525 IMD] [Sell 416 ORI] [Purchase 27 ACDC] [Purchase 10869 PEK] [Purchase 427 CXL] [Purchase 450 NVX] [Purchase 188 ERD] [Purchase 139 SIQ] [Sell 1000 IFL] [Purchase 200 FMG] [Purchase 139 VUL] [Purchase 20 MFG] [Purchase 8 RIO] [Sell 137 RMD] [P] (PEK.AX)			175.93	77,005.38 CR
27/04/2021	COMMSEC COMMSEC SECURITI [Sell 10869 PEK] [Purchase 525 IMD] [Sell 416 ORI] [Purchase 27 ACDC] [Purchase 10869 PEK] [Purchase 427 CXL] [Purchase 450 NVX] [Purchase 188 ERD]		41.74		76,963.64 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Purchase 139 SIQ] [Sell 1000 IFL] [Purchase 200 FMG] [Purchase 139 VUL] [Purchase 20 MFG] [Purchase 8 RIO] [Sell 137 RMD] [P] (PEK.AX)				
27/04/2021	Unrealised Gain writeback as at 27/04/2021 (ORI.AX)		291.56		76,672.08 CR
27/04/2021	Unrealised Gain writeback as at 27/04/2021 (MFG.AX)			31.29	76,703.37 CR
29/04/2021	COMMSEC COMMSEC SECURITI [Purchase 1047 IMD] [Purchase 1324 3DP] [Purchase 96 KGN] [Purchase 432 CXL] [Purchase 186 ERD] [Purchase 432 NVX] [Purchase 43 FMG] [Purchase 8 APT] [Sell 125000 AUKO] [Sell 96 KGN] [Sell 2000 VHT] [Sell 35 APT] (IMD.AX)		490.13		76,213.24 CR
29/04/2021	COMMSEC COMMSEC SECURITI [Purchase 1047 IMD] [Purchase 1324 3DP] [Purchase 96 KGN] [Purchase 432 CXL] [Purchase 186 ERD] [Purchase 432 NVX] [Purchase 43 FMG] [Purchase 8 APT] [Sell 125000 AUKO] [Sell 96 KGN] [Sell 2000 VHT] [Sell 35 APT] (IMD.AX)		47.84		76,165.40 CR
29/04/2021	COMMSEC COMMSEC SECURITI [Purchase 1047 IMD] [Purchase 1324 3DP] [Purchase 96 KGN] [Purchase 432 CXL] [Purchase 186 ERD] [Purchase 432 NVX] [Purchase 43 FMG] [Purchase 8 APT] [Sell 125000 AUKO] [Sell 96 KGN] [Sell 2000 VHT] [Sell 35 APT] (IMD.AX)		189.90		75,975.50 CR
29/04/2021	COMMSEC COMMSEC SECURITI [Purchase 1047 IMD] [Purchase 1324 3DP] [Purchase 96 KGN] [Purchase 432 CXL] [Purchase 186 ERD] [Purchase 432 NVX] [Purchase 43 FMG] [Purchase 8 APT] [Sell 125000 AUKO] [Sell 96 KGN] [Sell 2000 VHT] [Sell 35 APT] (IMD.AX)		232.01		75,743.49 CR
30/04/2021	Revaluation - 29/04/2021 @ \$56.870000 (System Price) - 200.000000 Units on hand (VDGR.AX)		58.00		75,685.49 CR
30/04/2021	Revaluation - 29/04/2021 @ \$8.300000 (System Price) - 584.000000 Units on hand (VUL.AX)			967.25	76,652.74 CR
30/04/2021	Revaluation - 29/04/2021 @ \$7.050000 (System Price) - 1,139.000000 Units on hand (SIQ.AX)			716.15	77,368.89 CR
30/04/2021	Revaluation - 29/04/2021 @ \$3.150000 (System Price) - 2,330.000000 Units on hand (ABB.AX)			869.60	78,238.49 CR
30/04/2021	Revaluation - 29/04/2021 @ \$16.380000 (System Price) - 352.000000 Units on hand (COL.AX)			231.33	78,469.82 CR
30/04/2021	Revaluation - 29/04/2021 @ \$0.034000 (System Price) - 26,315.000000 Units on hand (SCI.AX)		217.73		78,252.09 CR
30/04/2021	Revaluation - 29/04/2021 @ \$3.350000 (System Price) - 2,000.000000 Units on hand (WSP.AX)			220.00	78,472.09 CR
30/04/2021	Revaluation - 29/04/2021 @ \$1.365000 (System Price) - 12,452.000000 Units on hand (BET.AX)			5,905.27	84,377.36 CR
30/04/2021	Revaluation - 29/04/2021 @ \$2.350000 (System Price) - 3,413.000000 Units on hand (RFF.AX)		170.65		84,206.71 CR
30/04/2021	Revaluation - 29/04/2021 @ \$5.750000 (System Price) - 2,174.000000 Units on hand (EML.AX)			1,735.22	85,941.93 CR
30/04/2021	Revaluation - 29/04/2021 @ \$1.950000 (System Price) - 1,572.000000 Units on hand (IMD.AX)			44.61	85,986.54 CR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand (VHT.AX)		40.00		85,946.54 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand (PEK.AX)		20.87		85,925.67 CR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand (KGN.AX)		24.40		85,901.27 CR
30/04/2021	Revaluation - 29/04/2021 @ \$1.560000 (System Price) - 4,000.000000 Units on hand (NGI.AX)			120.00	86,021.27 CR
30/04/2021	Revaluation - 29/04/2021 @ \$2.450000 (System Price) - 882.000000 Units on hand (NVX.AX)			143.98	86,165.25 CR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand (RMD.AX)			95.19	86,260.44 CR
30/04/2021	Revaluation - 29/04/2021 @ \$10.310000 (System Price) - 500.000000 Units on hand (DDR.AX)			80.00	86,340.44 CR
30/04/2021	Revaluation - 29/04/2021 @ \$120.500000 (System Price) - 8.000000 Units on hand (APT.AX)		83.72		86,256.72 CR
30/04/2021	Revaluation - 29/04/2021 @ \$3.240000 (System Price) - 724.000000 Units on hand (NTO.AX)			388.16	86,644.88 CR
30/04/2021	Revaluation - 29/04/2021 @ \$29.870000 (System Price) - 133.000000 Units on hand (ALU.AX)			280.21	86,925.09 CR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand (ART.AX)			74.98	87,000.07 CR
30/04/2021	Revaluation - 29/04/2021 @ \$0.390000 (System Price) - 2,800.000000 Units on hand (ALC.AX)			88.00	87,088.07 CR
30/04/2021	Revaluation - 29/04/2021 @ \$0.755000 (System Price) - 3,033.000000 Units on hand (3DP.AX)			270.53	87,358.60 CR
30/04/2021	Revaluation - 29/04/2021 @ \$6.210000 (System Price) - 902.000000 Units on hand (EOL.AX)		154.18		87,204.42 CR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand (Z1P.AX)			377.32	87,581.74 CR
30/04/2021	Revaluation - 29/04/2021 @ \$2.500000 (System Price) - 859.000000 Units on hand (CXL.AX)			130.40	87,712.14 CR
30/04/2021	Revaluation - 29/04/2021 @ \$12.000000 (System Price) - 599.000000 Units on hand (ASIA.AX)			209.39	87,921.53 CR
30/04/2021	Revaluation - 29/04/2021 @ \$160.520000 (System Price) - 300.000000 Units on hand (MQG.AX)			2,988.00	90,909.53 CR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand (FDV.AX)		41.31		90,868.22 CR
30/04/2021	Revaluation - 29/04/2021 @ \$4.700000 (System Price) - 2,000.000000 Units on hand (SGP.AX)			800.00	91,668.22 CR
30/04/2021	Revaluation - 29/04/2021 @ \$2.190000 (System Price) - 2,000.000000 Units on hand (SKI.AX)			100.00	91,768.22 CR
30/04/2021	Revaluation - 29/04/2021 @ \$22.580000 (System Price) - 243.000000 Units on hand (FMG.AX)			211.88	91,980.10 CR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand (AUKO.AX)		135.00		91,845.10 CR
30/04/2021	Revaluation - 29/04/2021 @ \$5.300000 (System Price) - 374.000000 Units on hand (ERD.AX)		31.16		91,813.94 CR
30/04/2021	Revaluation - 29/04/2021 @ \$49.310000 (System Price) - 80.000000 Units on hand (MFG.AX)			452.16	92,266.10 CR
30/04/2021	Revaluation - 29/04/2021 @ \$23.400000 (System Price) - 500.000000 Units on hand (ATEC.AX)			1,245.00	93,511.10 CR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand (MYX.AX)		10.00		93,501.10 CR

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30/04/2021	Revaluation - 29/04/2021 @ \$5.480000 (System Price) - 1,168.000000 Units on hand (LYC.AX)		687.28		92,813.82 CR
30/04/2021	Revaluation - 29/04/2021 @ \$123.220000 (System Price) - 73.000000 Units on hand (RIO.AX)			814.68	93,628.50 CR
30/04/2021	Revaluation - 29/04/2021 @ \$12.660000 (System Price) - 2,000.000000 Units on hand (PBH.AX)			780.00	94,408.50 CR
30/04/2021	Revaluation - 29/04/2021 @ \$19.330000 (System Price) - 525.000000 Units on hand (UMAX.AX)		10.50		94,398.00 CR
30/04/2021	Revaluation - 29/04/2021 @ \$4.030000 (System Price) - 575.000000 Units on hand (NXL.AX)		652.58		93,745.42 CR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand (GGG.AX)			134.99	93,880.41 CR
30/04/2021	Revaluation - 29/04/2021 @ \$1.385000 (System Price) - 5,591.000000 Units on hand (BTI.AX)		55.91		93,824.50 CR
30/04/2021	Revaluation - 29/04/2021 @ \$54.440000 (System Price) - 100.000000 Units on hand (WES.AX)			161.31	93,985.81 CR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand (SZL.AX)			254.41	94,240.22 CR
04/05/2021	COMMSEC COMMSEC SECURITI [Purchase 1052 BGL] [Purchase 2737 FEX] [Purchase 104 SZL] [Sell 575 NXL] (BGL.AX)		782.71		93,457.51 CR
04/05/2021	Unrealised Gain writeback as at 04/05/2021 (NXL.AX)			63.25	93,520.76 CR
07/05/2021	COMMSEC COMMONWEALTH SEC [Sell 8 APT] [Sell 374 ERD] [Sell 133 ALU] (APT.AX)		123.92		93,396.84 CR
07/05/2021	COMMSEC COMMONWEALTH SEC [Sell 8 APT] [Sell 374 ERD] [Sell 133 ALU] (APT.AX)		103.47		93,293.37 CR
07/05/2021	COMMSEC COMMONWEALTH SEC [Sell 8 APT] [Sell 374 ERD] [Sell 133 ALU] (APT.AX)		58.94		93,234.43 CR
07/05/2021	Unrealised Gain writeback as at 07/05/2021 (APT.AX)			3.48	93,237.91 CR
07/05/2021	Unrealised Gain writeback as at 07/05/2021 (ALU.AX)		291.27		92,946.64 CR
07/05/2021	Unrealised Gain writeback as at 07/05/2021 (ERD.AX)		56.10		92,890.54 CR
13/05/2021	COMMSEC COMMONWEALTH SEC [Sell 1798 BET] [Purchase 1000 RFF] [Purchase 384 CXL] [Purchase 2564 FEX] [Purchase 6 MQG] [Sell 80 MFG] (BET.AX)			459.85	93,350.39 CR
13/05/2021	COMMSEC COMMONWEALTH SEC [Sell 1798 BET] [Purchase 1000 RFF] [Purchase 384 CXL] [Purchase 2564 FEX] [Purchase 6 MQG] [Sell 80 MFG] (BET.AX)		89.00		93,261.39 CR
13/05/2021	Unrealised Gain writeback as at 13/05/2021 (BET.AX)		1,464.12		91,797.27 CR
13/05/2021	Unrealised Gain writeback as at 13/05/2021 (MFG.AX)		222.95		91,574.32 CR
17/05/2021	COMMSEC COMMSEC SECURITI [Purchase 760 BET] [Purchase 6 MQG] [Sell 104 SZL] (BET.AX)		272.72		91,301.60 CR
17/05/2021	Unrealised Gain writeback as at 17/05/2021 (SZL.AX)		216.96		91,084.64 CR
21/05/2021	COMMSEC COMMSEC SECURITI [Purchase 267 NXL] [Purchase 1123 BGL] [Purchase 689 BET] [Purchase 694 BET] [Purchase 689 BET] [Purchase 358 EML] [Purchase 279 NXL] [Purchase 5405 BOE] [Purchase 677 BET]		102.36		90,982.28 CR

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21/05/2021	[Purchase 3773 GRV] [Purchase 666 BET] [Purchase 666 BET] [Sell 500 DDR] [Sell 500 PBH] [Purchase 29] (NXL.AX) COMMSEC COMMSEC SECURITI [Purchase 267 NXL] [Purchase 1123 BGL] [Purchase 689 BET] [Purchase 694 BET] [Purchase 689 BET] [Purchase 358 EML] [Purchase 279 NXL] [Purchase 5405 BOE] [Purchase 677 BET] [Purchase 3773 GRV] [Purchase 666 BET] [Purchase 666 BET] [Sell 500 DDR] [Sell 500 PBH] [Purchase 29] (NXL.AX)		538.00		90,444.28 CR
21/05/2021	COMMSEC COMMSEC SECURITI [Purchase 267 NXL] [Purchase 1123 BGL] [Purchase 689 BET] [Purchase 694 BET] [Purchase 689 BET] [Purchase 358 EML] [Purchase 279 NXL] [Purchase 5405 BOE] [Purchase 677 BET] [Purchase 3773 GRV] [Purchase 666 BET] [Purchase 666 BET] [Sell 500 DDR] [Sell 500 PBH] [Purchase 29] (NXL.AX)		714.90		89,729.38 CR
21/05/2021	COMMSEC COMMSEC SECURITI [Purchase 267 NXL] [Purchase 1123 BGL] [Purchase 689 BET] [Purchase 694 BET] [Purchase 689 BET] [Purchase 358 EML] [Purchase 279 NXL] [Purchase 5405 BOE] [Purchase 677 BET] [Purchase 3773 GRV] [Purchase 666 BET] [Purchase 666 BET] [Sell 500 DDR] [Sell 500 PBH] [Purchase 29] (NXL.AX)			2,103.95	91,833.33 CR
21/05/2021	Unrealised Gain writeback as at 21/05/2021 (DDR.AX)		5.05		91,828.28 CR
21/05/2021	Unrealised Gain writeback as at 21/05/2021 (NXL.AX)			245.26	92,073.54 CR
21/05/2021	Unrealised Gain writeback as at 21/05/2021 (3DP.AX)		270.53		91,803.01 CR
21/05/2021	Unrealised Gain writeback as at 21/05/2021 (PBH.AX)		4,235.69		87,567.32 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.320000 (System Price) - 8,242.000000 Units on hand (FEX.AX)		789.71		86,777.61 CR
21/05/2021	Revaluation - 21/05/2021 @ \$56.570000 (System Price) - 200.000000 Units on hand (VDGR.AX)		516.01		86,261.60 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.175000 (System Price) - 5,405.000000 Units on hand (BOE.AX)		64.05		86,197.55 CR
21/05/2021	Revaluation - 21/05/2021 @ \$6.660000 (System Price) - 584.000000 Units on hand (VUL.AX)		496.86		85,700.69 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand (NTU.AX)			767.90	86,468.59 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand (BTH.AX)		424.00		86,044.59 CR
21/05/2021	Revaluation - 21/05/2021 @ \$6.850000 (System Price) - 1,139.000000 Units on hand (SIQ.AX)			291.40	86,335.99 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand (IPH.AX)			124.58	86,460.57 CR
21/05/2021	Revaluation - 21/05/2021 @ \$2.780000 (System Price) - 3,886.000000 Units on hand (ABB.AX)			1,594.86	88,055.43 CR
21/05/2021	Revaluation - 21/05/2021 @ \$16.600000 (System Price) - 352.000000 Units on hand (COL.AX)			77.44	88,132.87 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.036000 (System Price) - 26,315.000000 Units on hand (SCI.AX)			155.10	88,287.97 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.265000 (System Price) - 7,163.000000 Units on hand (GRV.AX)		121.70		88,166.27 CR

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21/05/2021	Revaluation - 21/05/2021 @ \$2.590000 (System Price) - 2,000.000000 Units on hand (WSP.AX)		4,117.39		84,048.88 CR
21/05/2021	Revaluation - 21/05/2021 @ \$1.500000 (System Price) - 27,515.000000 Units on hand (BET.AX)			13,233.71	97,282.59 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand (CBR.AX)		199.80		97,082.79 CR
21/05/2021	Revaluation - 21/05/2021 @ \$2.400000 (System Price) - 4,413.000000 Units on hand (RFF.AX)		789.09		96,293.70 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand (CSX.AX)			265.76	96,559.46 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand (SOL.AX)		646.05		95,913.41 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand (RUL.AX)			154.11	96,067.52 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand (CLQ.AX)			90.80	96,158.32 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand (DTC.AX)			265.55	96,423.87 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand (MP1.AX)			2,335.51	98,759.38 CR
21/05/2021	Revaluation - 21/05/2021 @ \$3.370000 (System Price) - 2,532.000000 Units on hand (EML.AX)		5,170.26		93,589.12 CR
21/05/2021	Revaluation - 21/05/2021 @ \$1.930000 (System Price) - 1,572.000000 Units on hand (IMD.AX)		31.44		93,557.68 CR
21/05/2021	Revaluation - 21/05/2021 @ \$88.730000 (System Price) - 27.000000 Units on hand (ACDC.AX)		110.13		93,447.55 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand (MHH.AX)		52.71		93,394.84 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand (VHT.AX)			102.54	93,497.38 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand (MDR.AX)			373.85	93,871.23 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand (PEK.AX)			727.33	94,598.56 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand (GML.AX)		606.11		93,992.45 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand (KGN.AX)			24.40	94,016.85 CR
21/05/2021	Revaluation - 21/05/2021 @ \$1.520000 (System Price) - 4,000.000000 Units on hand (NGI.AX)			715.98	94,732.83 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand (ABY.AX)		25.55		94,707.28 CR
21/05/2021	Revaluation - 21/05/2021 @ \$2.050000 (System Price) - 882.000000 Units on hand (NVX.AX)		352.80		94,354.48 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand (PAI.AX)			339.70	94,694.18 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand (RMD.AX)		95.19		94,598.99 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand (CAT.AX)			29.31	94,628.30 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand (APT.AX)			637.92	95,266.22 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand (ASN.AX)			147.01	95,413.23 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand (TNT.AX)			219.95	95,633.18 CR
21/05/2021	Revaluation - 21/05/2021 @ \$2.750000 (System Price) - 724.000000 Units on hand (NTO.AX)		618.36		95,014.82 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand (TWE.AX)			62.35	95,077.17 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 -			110.45	95,187.62 CR

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	0.000000 Units on hand (AZJ.AX)				
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand (ALU.AX)			11.06	95,198.68 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand (OCL.AX)		4,769.24		90,429.44 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand (MSB.AX)			100.55	90,529.99 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand (ART.AX)		390.34		90,139.65 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.355000 (System Price) - 5,985.000000 Units on hand (ALC.AX)			13.48	90,153.13 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand (3DP.AX)			951.22	91,104.35 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand (RCL.AX)			97.66	91,202.01 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand (FLT.AX)			42.24	91,244.25 CR
21/05/2021	Revaluation - 21/05/2021 @ \$6.330000 (System Price) - 902.000000 Units on hand (EOL.AX)			108.24	91,352.49 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand (Z1P.AX)			285.44	91,637.93 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand (DOU.AX)		617.21		91,020.72 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand (RMC.AX)			28.62	91,049.34 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand (EYE.AX)		1,869.53		89,179.81 CR
21/05/2021	Revaluation - 21/05/2021 @ \$2.560000 (System Price) - 1,243.000000 Units on hand (CXL.AX)			26.18	89,205.99 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand (RDY.AX)			523.83	89,729.82 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.880000 (System Price) - 2,175.000000 Units on hand (BGL.AX)		104.87		89,624.95 CR
21/05/2021	Revaluation - 21/05/2021 @ \$11.160000 (System Price) - 599.000000 Units on hand (ASIA.AX)		668.21		88,956.74 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand (CBA.AX)		685.46		88,271.28 CR
21/05/2021	Revaluation - 21/05/2021 @ \$151.280000 (System Price) - 318.000000 Units on hand (MQG.AX)		10,213.31		78,057.97 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand (FDV.AX)			373.66	78,431.63 CR
21/05/2021	Revaluation - 21/05/2021 @ \$4.530000 (System Price) - 2,000.000000 Units on hand (SGP.AX)		282.85		78,148.78 CR
21/05/2021	Revaluation - 21/05/2021 @ \$2.140000 (System Price) - 2,000.000000 Units on hand (SKI.AX)		100.00		78,048.78 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand (FCL.AX)		165.12		77,883.66 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand (LME.AX)			67.72	77,951.38 CR
21/05/2021	Revaluation - 21/05/2021 @ \$22.300000 (System Price) - 243.000000 Units on hand (FMG.AX)			1,062.81	79,014.19 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand (AUKO.AX)			135.00	79,149.19 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand (NDQ.AX)			149.77	79,298.96 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand (PBHO.AX)		531.20		78,767.76 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand (ERD.AX)			87.26	78,855.02 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand (MFG.AX)		238.31		78,616.71 CR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/05/2021	Revaluation - 21/05/2021 @ \$20.780000 (System Price) - 500.000000 Units on hand (ATEC.AX)		2,647.45		75,969.26 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand (MYX.AX)			10.00	75,979.26 CR
21/05/2021	Revaluation - 21/05/2021 @ \$5.240000 (System Price) - 1,168.000000 Units on hand (LYC.AX)		599.62		75,379.64 CR
21/05/2021	Revaluation - 21/05/2021 @ \$122.120000 (System Price) - 73.000000 Units on hand (RIO.AX)		80.30		75,299.34 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand (SDI.AX)		460.81		74,838.53 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand (MGG.AX)		1,863.72		72,974.81 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand (M7T.AX)			144.63	73,119.44 CR
21/05/2021	Revaluation - 21/05/2021 @ \$26.470000 (System Price) - 183.000000 Units on hand (NAB.AX)		7.57		73,111.87 CR
21/05/2021	Revaluation - 21/05/2021 @ \$11.980000 (System Price) - 1,500.000000 Units on hand (PBH.AX)		9,608.44		63,503.43 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand (5GN.AX)			138.63	63,642.06 CR
21/05/2021	Revaluation - 21/05/2021 @ \$19.310000 (System Price) - 525.000000 Units on hand (UMAX.AX)		10.50		63,631.56 CR
21/05/2021	Revaluation - 21/05/2021 @ \$3.530000 (System Price) - 546.000000 Units on hand (NXL.AX)			434.57	64,066.13 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand (IFL.AX)			1,458.87	65,525.00 CR
21/05/2021	Revaluation - 21/05/2021 @ \$1.360000 (System Price) - 5,591.000000 Units on hand (BTI.AX)		139.78		65,385.22 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand (NEA.AX)			1,222.26	66,607.48 CR
21/05/2021	Revaluation - 21/05/2021 @ \$54.210000 (System Price) - 100.000000 Units on hand (WES.AX)		23.00		66,584.48 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand (SZL.AX)			876.81	67,461.29 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand (WBC.AX)		784.26		66,677.03 CR
31/05/2021	Revaluation - 31/05/2021 @ \$0.000000 - 0.000000 Units on hand (FEX.AX)		688.66		65,988.37 CR
31/05/2021	Revaluation - 28/05/2021 @ \$57.340000 (System Price) - 200.000000 Units on hand (VDGR.AX)			94.00	66,082.37 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.175000 (System Price) - 5,405.000000 Units on hand (BOE.AX)		64.05		66,018.32 CR
31/05/2021	Revaluation - 28/05/2021 @ \$7.740000 (System Price) - 584.000000 Units on hand (VUL.AX)		327.04		65,691.28 CR
31/05/2021	Revaluation - 28/05/2021 @ \$6.890000 (System Price) - 1,139.000000 Units on hand (SIQ.AX)		182.24		65,509.04 CR
31/05/2021	Revaluation - 28/05/2021 @ \$2.700000 (System Price) - 2,330.000000 Units on hand (ABB.AX)		1,048.50		64,460.54 CR
31/05/2021	Revaluation - 28/05/2021 @ \$16.610000 (System Price) - 352.000000 Units on hand (COL.AX)			80.96	64,541.50 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.035000 (System Price) - 26,315.000000 Units on hand (SCI.AX)			26.32	64,567.82 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.255000 (System Price) - 7,163.000000 Units on hand (GRV.AX)		193.33		64,374.49 CR

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31/05/2021	Revaluation - 28/05/2021 @ \$2.960000 (System Price) - 2,000.000000 Units on hand (WSP.AX)		780.00		63,594.49 CR
31/05/2021	Revaluation - 28/05/2021 @ \$1.340000 (System Price) - 17,636.000000 Units on hand (BET.AX)			55.76	63,650.25 CR
31/05/2021	Revaluation - 28/05/2021 @ \$2.470000 (System Price) - 4,413.000000 Units on hand (RFF.AX)			429.61	64,079.86 CR
31/05/2021	Revaluation - 28/05/2021 @ \$15.010000 (System Price) - 66.000000 Units on hand (MP1.AX)			13.76	64,093.62 CR
31/05/2021	Revaluation - 28/05/2021 @ \$3.420000 (System Price) - 2,532.000000 Units on hand (EML.AX)		4,849.88		59,243.74 CR
31/05/2021	Revaluation - 28/05/2021 @ \$2.090000 (System Price) - 1,572.000000 Units on hand (IMD.AX)			220.08	59,463.82 CR
31/05/2021	Revaluation - 31/05/2021 @ \$0.000000 - 0.000000 Units on hand (VHT.AX)			159.95	59,623.77 CR
31/05/2021	Revaluation - 28/05/2021 @ \$2.890000 (System Price) - 354.000000 Units on hand (DUB.AX)			14.78	59,638.55 CR
31/05/2021	Revaluation - 31/05/2021 @ \$0.000000 - 0.000000 Units on hand (KGN.AX)			24.40	59,662.95 CR
31/05/2021	Revaluation - 28/05/2021 @ \$1.610000 (System Price) - 4,000.000000 Units on hand (NGI.AX)			200.00	59,862.95 CR
31/05/2021	Revaluation - 28/05/2021 @ \$2.410000 (System Price) - 882.000000 Units on hand (NVX.AX)		35.28		59,827.67 CR
31/05/2021	Revaluation - 31/05/2021 @ \$0.000000 - 0.000000 Units on hand (DDR.AX)		605.00		59,222.67 CR
31/05/2021	Revaluation - 31/05/2021 @ \$0.000000 - 0.000000 Units on hand (APT.AX)			80.24	59,302.91 CR
31/05/2021	Revaluation - 28/05/2021 @ \$2.850000 (System Price) - 724.000000 Units on hand (NTO.AX)		282.36		59,020.55 CR
31/05/2021	Revaluation - 31/05/2021 @ \$0.000000 - 0.000000 Units on hand (ALU.AX)			11.06	59,031.61 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.430000 (System Price) - 2,800.000000 Units on hand (ALC.AX)			112.00	59,143.61 CR
31/05/2021	Revaluation - 31/05/2021 @ \$0.000000 - 0.000000 Units on hand (3DP.AX)		773.42		58,370.19 CR
31/05/2021	Revaluation - 28/05/2021 @ \$6.400000 (System Price) - 902.000000 Units on hand (EOL.AX)			171.38	58,541.57 CR
31/05/2021	Revaluation - 28/05/2021 @ \$2.750000 (System Price) - 1,243.000000 Units on hand (CXL.AX)			262.35	58,803.92 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.935000 (System Price) - 2,175.000000 Units on hand (BGL.AX)			14.76	58,818.68 CR
31/05/2021	Revaluation - 28/05/2021 @ \$11.250000 (System Price) - 599.000000 Units on hand (ASIA.AX)		449.25		58,369.43 CR
31/05/2021	Revaluation - 28/05/2021 @ \$100.560000 (System Price) - 100.000000 Units on hand (CBA.AX)			46.32	58,415.75 CR
31/05/2021	Revaluation - 28/05/2021 @ \$152.470000 (System Price) - 318.000000 Units on hand (MQG.AX)		2,460.48		55,955.27 CR
31/05/2021	Revaluation - 28/05/2021 @ \$4.660000 (System Price) - 2,000.000000 Units on hand (SGP.AX)		80.00		55,875.27 CR
31/05/2021	Revaluation - 28/05/2021 @ \$2.180000 (System Price) - 2,000.000000 Units on hand (SKI.AX)		20.00		55,855.27 CR
31/05/2021	Revaluation - 31/05/2021 @ \$0.000000 - 0.000000 Units on hand (FMG.AX)		208.98		55,646.29 CR

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31/05/2021	Revaluation - 31/05/2021 @ \$0.000000 - 0.000000 Units on hand (AUKO.AX)			135.00	55,781.29 CR
31/05/2021	Revaluation - 31/05/2021 @ \$0.000000 - 0.000000 Units on hand (ERD.AX)			87.26	55,868.55 CR
31/05/2021	Revaluation - 28/05/2021 @ \$21.640000 (System Price) - 500.000000 Units on hand (ATEC.AX)		880.00		54,988.55 CR
31/05/2021	Revaluation - 28/05/2021 @ \$5.540000 (System Price) - 1,168.000000 Units on hand (LYC.AX)			70.08	55,058.63 CR
31/05/2021	Revaluation - 31/05/2021 @ \$0.000000 - 0.000000 Units on hand (RIO.AX)		129.21		54,929.42 CR
31/05/2021	Revaluation - 28/05/2021 @ \$27.090000 (System Price) - 220.000000 Units on hand (NAB.AX)		42.66		54,886.76 CR
31/05/2021	Revaluation - 28/05/2021 @ \$12.810000 (System Price) - 1,500.000000 Units on hand (PBH.AX)			1,566.79	56,453.55 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.455000 (System Price) - 2,460.000000 Units on hand (IMU.AX)			113.00	56,566.55 CR
31/05/2021	Revaluation - 28/05/2021 @ \$19.510000 (System Price) - 525.000000 Units on hand (UMAX.AX)			94.50	56,661.05 CR
31/05/2021	Revaluation - 28/05/2021 @ \$3.370000 (System Price) - 546.000000 Units on hand (NXL.AX)			515.17	57,176.22 CR
31/05/2021	Revaluation - 28/05/2021 @ \$1.365000 (System Price) - 5,591.000000 Units on hand (BTI.AX)		111.82		57,064.40 CR
31/05/2021	Revaluation - 28/05/2021 @ \$55.530000 (System Price) - 100.000000 Units on hand (WES.AX)			109.00	57,173.40 CR
31/05/2021	Revaluation - 31/05/2021 @ \$0.000000 - 0.000000 Units on hand (SZL.AX)			216.96	57,390.36 CR
03/06/2021	COMMSEC COMMONWEALTH SEC [Purchase 865 BET] [Purchase 850 BET] [Sell 20000 BET] [Purchase 8925 BET] [Purchase 5000 BET] [Purchase 860 BET] [Purchase 3515 BET] [Sell 3937 BET] [Purchase 800 BET] [Sell 3952 BET] [Purchase 2352 IMU] [Sell 8583 BET] [Purchase 787 BET] [Purchase 854 BET] [Purchase 358] (BET.AX)		72.94		57,317.42 CR
03/06/2021	COMMSEC COMMONWEALTH SEC [Purchase 865 BET] [Purchase 850 BET] [Sell 20000 BET] [Purchase 8925 BET] [Purchase 5000 BET] [Purchase 860 BET] [Purchase 3515 BET] [Sell 3937 BET] [Purchase 800 BET] [Sell 3952 BET] [Purchase 2352 IMU] [Sell 8583 BET] [Purchase 787 BET] [Purchase 854 BET] [Purchase 358] (BET.AX)			604.63	57,922.05 CR
03/06/2021	COMMSEC COMMONWEALTH SEC [Purchase 865 BET] [Purchase 850 BET] [Sell 20000 BET] [Purchase 8925 BET] [Purchase 5000 BET] [Purchase 860 BET] [Purchase 3515 BET] [Sell 3937 BET] [Purchase 800 BET] [Sell 3952 BET] [Purchase 2352 IMU] [Sell 8583 BET] [Purchase 787 BET] [Purchase 854 BET] [Purchase 358] (BET.AX)		667.40		57,254.65 CR
03/06/2021	COMMSEC COMMONWEALTH SEC [Purchase 865 BET] [Purchase 850 BET] [Sell 20000 BET] [Purchase 8925 BET] [Purchase 5000 BET] [Purchase 860 BET] [Purchase 3515 BET] [Sell 3937 BET] [Purchase 800 BET] [Sell 3952 BET] [Purchase 2352 IMU] [Sell 8583 BET] [Purchase 787 BET] [Purchase 854 BET] [Purchase 358] (BET.AX)		995.52		56,259.13 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/06/2021	COMMSEC COMMONWEALTH SEC [Purchase 865 BET] [Purchase 850 BET] [Sell 20000 BET] [Purchase 8925 BET] [Purchase 5000 BET] [Purchase 860 BET] [Purchase 3515 BET] [Sell 3937 BET] [Purchase 800 BET] [Sell 3952 BET] [Purchase 2352 IMU] [Sell 8583 BET] [Purchase 787 BET] [Purchase 854 BET] [Purchase 358] (BET.AX)		406.93		55,852.20 CR
03/06/2021	COMMSEC COMMONWEALTH SEC [Purchase 865 BET] [Purchase 850 BET] [Sell 20000 BET] [Purchase 8925 BET] [Purchase 5000 BET] [Purchase 860 BET] [Purchase 3515 BET] [Sell 3937 BET] [Purchase 800 BET] [Sell 3952 BET] [Purchase 2352 IMU] [Sell 8583 BET] [Purchase 787 BET] [Purchase 854 BET] [Purchase 358] (BET.AX)			2,398.91	58,251.11 CR
03/06/2021	COMMSEC COMMONWEALTH SEC [Purchase 865 BET] [Purchase 850 BET] [Sell 20000 BET] [Purchase 8925 BET] [Purchase 5000 BET] [Purchase 860 BET] [Purchase 3515 BET] [Sell 3937 BET] [Purchase 800 BET] [Sell 3952 BET] [Purchase 2352 IMU] [Sell 8583 BET] [Purchase 787 BET] [Purchase 854 BET] [Purchase 358] (BET.AX)			3,327.58	61,578.69 CR
03/06/2021	Unrealised Gain writeback as at 03/06/2021 (BET.AX)		1,561.15		60,017.54 CR
03/06/2021	Unrealised Gain writeback as at 03/06/2021 (FMG.AX)		2.90		60,014.64 CR
03/06/2021	Unrealised Gain writeback as at 03/06/2021 (RIO.AX)		763.94		59,250.70 CR
08/06/2021	COMMSEC COMMONWEALTH SEC [Purchase 343 DUB] [Purchase 956 BET] [Purchase 956 BET] [Purchase 947 BET] [Sell 18900 BET - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 66 MP1] [Purchase 947 BET] [Purchase 1156 BGL] [Purchase 8000 PEK] [Purchase 2347 BET] [Purchase 854 ART] [Purchase 913 BET] (DUB.AX)			5,699.28	64,949.98 CR
08/06/2021	Unrealised Gain writeback as at 08/06/2021 (BET.AX)			405.71	65,355.69 CR
10/06/2021	COMMSEC COMMSEC SECURITI [Purchase 63 MP1] [Sell 4812 IMU] [Purchase 986 BET] [Purchase 943 BET] (MP1.AX)		375.71		64,979.98 CR
10/06/2021	Unrealised Gain writeback as at 10/06/2021 (IMU.AX)		113.00		64,866.98 CR
16/06/2021	COMMSEC COMMONWEALTH SEC [Sell 1901 BET] [Purchase 367 NXL] [Sell 33 MQG] [Sell 145 ATEC] [Sell 1824 BTI] [Sell 1168 LYC] [Sell 535 EML] [Purchase 843 BET] [Purchase 850 BET] [Purchase 865 BET] [Purchase 866 BET] [Sell 3331 BGL] [Purchase 833 BET] [Sell 546 NXL] [Purchase 909 BET] [Purchase 5000 B] (BET.AX)		590.45		64,276.53 CR
16/06/2021	COMMSEC COMMONWEALTH SEC [Sell 1901 BET] [Purchase 367 NXL] [Sell 33 MQG] [Sell 145 ATEC] [Sell 1824 BTI] [Sell 1168 LYC] [Sell 535 EML] [Purchase 843 BET] [Purchase 850 BET] [Purchase 865 BET] [Purchase 866 BET] [Sell 3331 BGL] [Purchase 833 BET] [Sell 546 NXL] [Purchase 909 BET] [Purchase 5000 B] (BET.AX)		483.89		63,792.64 CR
16/06/2021	COMMSEC COMMONWEALTH SEC [Sell 1901 BET] [Purchase 367 NXL] [Sell 33 MQG] [Sell 145 ATEC] [Sell 1824 BTI]		522.91		63,269.73 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Sell 1168 LYC] [Sell 535 EML] [Purchase 843 BET] [Purchase 850 BET] [Purchase 865 BET] [Purchase 866 BET] [Sell 3331 BGL] [Purchase 833 BET] [Sell 546 NXL] [Purchase 909 BET] [Purchase 5000 B] (BET.AX)				
16/06/2021	COMMSEC COMMONWEALTH SEC [Sell 1901 BET] [Purchase 367 NXL] [Sell 33 MQG] [Sell 145 ATEC] [Sell 1824 BTI] [Sell 1168 LYC] [Sell 535 EML] [Purchase 843 BET] [Purchase 850 BET] [Purchase 865 BET] [Purchase 866 BET] [Sell 3331 BGL] [Purchase 833 BET] [Sell 546 NXL] [Purchase 909 BET] [Purchase 5000 B] (BET.AX)			1,602.34	64,872.07 CR
16/06/2021	COMMSEC COMMONWEALTH SEC [Sell 1901 BET] [Purchase 367 NXL] [Sell 33 MQG] [Sell 145 ATEC] [Sell 1824 BTI] [Sell 1168 LYC] [Sell 535 EML] [Purchase 843 BET] [Purchase 850 BET] [Purchase 865 BET] [Purchase 866 BET] [Sell 3331 BGL] [Purchase 833 BET] [Sell 546 NXL] [Purchase 909 BET] [Purchase 5000 B] (BET.AX)		224.72		64,647.35 CR
16/06/2021	COMMSEC COMMONWEALTH SEC [Sell 1901 BET] [Purchase 367 NXL] [Sell 33 MQG] [Sell 145 ATEC] [Sell 1824 BTI] [Sell 1168 LYC] [Sell 535 EML] [Purchase 843 BET] [Purchase 850 BET] [Purchase 865 BET] [Purchase 866 BET] [Sell 3331 BGL] [Purchase 833 BET] [Sell 546 NXL] [Purchase 909 BET] [Purchase 5000 B] (BET.AX)			481.44	65,128.79 CR
16/06/2021	COMMSEC COMMONWEALTH SEC [Sell 1901 BET] [Purchase 367 NXL] [Sell 33 MQG] [Sell 145 ATEC] [Sell 1824 BTI] [Sell 1168 LYC] [Sell 535 EML] [Purchase 843 BET] [Purchase 850 BET] [Purchase 865 BET] [Purchase 866 BET] [Sell 3331 BGL] [Purchase 833 BET] [Sell 546 NXL] [Purchase 909 BET] [Purchase 5000 B] (BET.AX)			686.82	65,815.61 CR
16/06/2021	Unrealised Gain writeback as at 16/06/2021 (NXL.AX)			177.39	65,993.00 CR
16/06/2021	Unrealised Gain writeback as at 16/06/2021 (BTI.AX)		11.12		65,981.88 CR
16/06/2021	Unrealised Gain writeback as at 16/06/2021 (EML.AX)			107.46	66,089.34 CR
16/06/2021	Unrealised Gain writeback as at 16/06/2021 (ATEC.AX)		544.32		65,545.02 CR
16/06/2021	Unrealised Gain writeback as at 16/06/2021 (MQG.AX)		2,134.40		63,410.62 CR
16/06/2021	Unrealised Gain writeback as at 16/06/2021 (LYC.AX)		1,382.85		62,027.77 CR
16/06/2021	Unrealised Gain writeback as at 16/06/2021 (BGL.AX)		14.76		62,013.01 CR
16/06/2021	Unrealised Gain writeback as at 16/06/2021 (BET.AX)		139.62		61,873.39 CR
16/06/2021	Unrealised Gain writeback as at 16/06/2021 (BET.AX)		1,429.07		60,444.32 CR
21/06/2021	COMMSEC COMMSEC SECURITI [Purchase 6 MQG] [Purchase 17 VDGR] [Purchase 37 NAB] [Purchase 524 APA] [Purchase 200 BKW] [Sell 367 NXL] (MQG.AX)		62.21		60,382.11 CR
21/06/2021	Unrealised Gain writeback as at 21/06/2021 (NXL.AX)		408.46		59,973.65 CR
29/06/2021	Sell 79 CBA (CBA.AX)		81.06		59,892.59 CR
29/06/2021	Unrealised Gain writeback as at 29/06/2021 (CBA.AX)		28.37		59,864.22 CR

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30/06/2021	(Options - Gilks)			343.29	60,207.51 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (FEX.AX)			257.93	60,465.44 CR
30/06/2021	Revaluation - 30/06/2021 @ \$58.600000 (System Price) - 234.000000 Units on hand (VDGR.AX)		212.75		60,252.69 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.180000 (System Price) - 10,405.000000 Units on hand (BOE.AX)		32.98		60,219.71 CR
30/06/2021	Revaluation - 30/06/2021 @ \$7.700000 (System Price) - 584.000000 Units on hand (VUL.AX)		30.14		60,189.57 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (BTH.AX)		544.60		59,644.97 CR
30/06/2021	Revaluation - 30/06/2021 @ \$7.380000 (System Price) - 1,139.000000 Units on hand (SIQ.AX)			1,077.31	60,722.28 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (IPH.AX)		299.51		60,422.77 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.950000 (System Price) - 2,330.000000 Units on hand (ABB.AX)			582.50	61,005.27 CR
30/06/2021	Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 411.000000 Units on hand (COL.AX)			173.12	61,178.39 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.025000 (System Price) - 26,315.000000 Units on hand (SCI.AX)		263.15		60,915.24 CR
30/06/2021	Revaluation - 30/06/2021 @ \$6.210000 (System Price) - 161.000000 Units on hand (HSN.AX)		6.78		60,908.46 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.335000 (System Price) - 7,163.000000 Units on hand (GRV.AX)			573.04	61,481.50 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.610000 (System Price) - 2,000.000000 Units on hand (WSP.AX)		2,727.39		58,754.11 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.070000 (System Price) - 11,529.000000 Units on hand (BET.AX)		6,928.52		51,825.59 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (CBR.AX)		465.27		51,360.32 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.650000 (System Price) - 4,413.000000 Units on hand (RFF.AX)		121.51		51,238.81 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (CSX.AX)			265.76	51,504.57 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (SOL.AX)		635.55		50,869.02 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (CLQ.AX)			90.80	50,959.82 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (DTC.AX)			3.25	50,963.07 CR
30/06/2021	Revaluation - 30/06/2021 @ \$18.430000 (System Price) - 252.000000 Units on hand (MP1.AX)			2,577.40	53,540.47 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.480000 (System Price) - 1,997.000000 Units on hand (EML.AX)			99.57	53,640.04 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.040000 (System Price) - 1,572.000000 Units on hand (IMD.AX)		78.60		53,561.44 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (MHH.AX)			93.99	53,655.43 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.160000 (System Price) - 2,100.000000 Units on hand (VHT.AX)		240.95		53,414.48 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.090000 (System Price) - 1,018.000000 Units on hand (DUB.AX)			106.12	53,520.60 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (MDR.AX)			373.85	53,894.45 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.100000 (System Price) - 8,000.000000 Units on hand (PEK.AX)			517.33	54,411.78 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (GML.AX)		606.11		53,805.67 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.785000 (System Price) - 4,597.000000 Units on hand (NGI.AX)			1,690.70	55,496.37 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (ABY.AX)		25.55		55,470.82 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.220000 (System Price) - 882.000000 Units on hand (NVX.AX)		167.58		55,303.24 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (PAI.AX)			339.70	55,642.94 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (RMD.AX)		95.19		55,547.75 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (CAT.AX)			60.48	55,608.23 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (DDR.AX)			605.00	56,213.23 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (APT.AX)			557.68	56,770.91 CR
30/06/2021	Revaluation - 30/06/2021 @ \$90.230000 (System Price) - 48.000000 Units on hand (ACDC.AX)		140.71		56,630.20 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.235000 (System Price) - 12,421.000000 Units on hand (TNT.AX)			109.12	56,739.32 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.260000 (System Price) - 724.000000 Units on hand (NTO.AX)			204.94	56,944.26 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (TWE.AX)			62.35	57,006.61 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (AZJ.AX)			129.01	57,135.62 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.400000 (Exit) - 62,500.000000 Units on hand (HFS)			10,000.00	67,135.62 CR
30/06/2021	Revaluation - 30/06/2021 @ \$25.070000 (System Price) - 200.000000 Units on hand (BKW.AX)			219.45	67,355.07 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (OCL.AX)		4,730.54		62,624.53 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (MSB.AX)			70.70	62,695.23 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.100000 (System Price) - 854.000000 Units on hand (ART.AX)		69.78		62,625.45 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.400000 (System Price) - 8,305.000000 Units on hand (ALC.AX)			91.20	62,716.65 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.490000 (System Price) - 2,040.000000 Units on hand (3DP.AX)			1,724.84	64,441.49 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (RCL.AX)			35.31	64,476.80 CR
30/06/2021	Revaluation - 30/06/2021 @ \$6.380000 (System Price) - 902.000000 Units on hand (EOL.AX)		18.04		64,458.76 CR
30/06/2021	Revaluation - 30/06/2021 @ \$7.570000 (System Price) - 115.000000 Units on hand (Z1P.AX)		173.65		64,285.11 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (DOU.AX)			85.70	64,370.81 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (EYE.AX)		1,869.53		62,501.28 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.670000		152.40		62,348.88 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 1,601.000000 Units on hand (CXL.AX)				
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (RDY.AX)			101.52	62,450.40 CR
30/06/2021	Revaluation - 30/06/2021 @ \$12.040000 (System Price) - 599.000000 Units on hand (ASIA.AX)			268.16	62,718.56 CR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 50.000000 Units on hand (CBA.AX)		18.50		62,700.06 CR
30/06/2021	Revaluation - 30/06/2021 @ \$156.430000 (System Price) - 303.000000 Units on hand (MQG.AX)		4,398.72		58,301.34 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (FDV.AX)		128.16		58,173.18 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.660000 (System Price) - 2,000.000000 Units on hand (SGP.AX)			57.15	58,230.33 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.250000 (System Price) - 2,000.000000 Units on hand (SKI.AX)			140.00	58,370.33 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (FCL.AX)		146.19		58,224.14 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (FMG.AX)			1,130.85	59,354.99 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (NDQ.AX)		185.05		59,169.94 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (PBHO.AX)		531.20		58,638.74 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (MFG.AX)			34.32	58,673.06 CR
30/06/2021	Revaluation - 30/06/2021 @ \$23.660000 (System Price) - 396.000000 Units on hand (ATEC.AX)		568.79		58,104.27 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (MYX.AX)			10.00	58,114.27 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.710000 (System Price) - 179.000000 Units on hand (LYC.AX)		304.24		57,810.03 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (SDI.AX)		604.03		57,206.00 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (MGG.AX)		1,863.72		55,342.28 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.065000 (System Price) - 952.000000 Units on hand (M7T.AX)		184.42		55,157.86 CR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 257.000000 Units on hand (NAB.AX)		141.33		55,016.53 CR
30/06/2021	Revaluation - 30/06/2021 @ \$12.780000 (System Price) - 1,573.000000 Units on hand (PBH.AX)		13,235.87		41,780.66 CR
30/06/2021	Revaluation - 30/06/2021 @ \$8.900000 (System Price) - 524.000000 Units on hand (APA.AX)		371.03		41,409.63 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (5GN.AX)			93.78	41,503.41 CR
30/06/2021	Revaluation - 30/06/2021 @ \$20.490000 (System Price) - 525.000000 Units on hand (UMAX.AX)			514.50	42,017.91 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (NXL.AX)			240.49	42,258.40 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.680000 (System Price) - 500.000000 Units on hand (URW.AX)		44.95		42,213.45 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (IFL.AX)			1,458.87	43,672.32 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.330000 (System Price) - 3,767.000000 Units on hand (BTI.AX)			93.16	43,765.48 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (NEA.AX)			270.00	44,035.48 CR
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 100.000000 Units on hand (WES.AX)			357.00	44,392.48 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.250000 (System Price) - 1,000.000000 Units on hand (HUO.AX)			280.05	44,672.53 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (SZL.AX)		621.59		44,050.94 CR
30/06/2021	Revaluation - 30/06/2021 @ \$7.700000 (System Price) - 584.000000 Units on hand (VUL.AX)			467.68	44,518.62 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (NTU.AX)			767.90	45,286.52 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (IPH.AX)			481.04	45,767.56 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.950000 (System Price) - 3,886.000000 Units on hand (ABB.AX)			2,721.48	48,489.04 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.025000 (System Price) - 26,315.000000 Units on hand (SCI.AX)			102.47	48,591.51 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (CBR.AX)			65.91	48,657.42 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.650000 (System Price) - 4,413.000000 Units on hand (RFF.AX)			6.06	48,663.48 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (RUL.AX)			162.60	48,826.08 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (DTC.AX)			327.10	49,153.18 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.480000 (System Price) - 1,997.000000 Units on hand (EML.AX)			314.67	49,467.85 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.160000 (System Price) - 2,100.000000 Units on hand (VHT.AX)			72.59	49,540.44 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (CAT.AX)		60.48		49,479.96 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (ASN.AX)			147.01	49,626.97 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.100000 (System Price) - 854.000000 Units on hand (ART.AX)		390.34		49,236.63 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (RCL.AX)			62.35	49,298.98 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (DOU.AX)			515.39	49,814.37 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (RDY.AX)			386.37	50,200.74 CR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 50.000000 Units on hand (CBA.AX)		685.46		49,515.28 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (FDV.AX)			355.66	49,870.94 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (LME.AX)			67.72	49,938.66 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (NDQ.AX)			290.82	50,229.48 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (MFG.AX)		272.63		49,956.85 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (SDI.AX)			193.71	50,150.56 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.065000 (System Price) - 952.000000 Units on hand (M7T.AX)			333.33	50,483.89 CR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 257.000000 Units on hand (NAB.AX)			58.87	50,542.76 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$12.780000 (System Price) - 1,573.000000 Units on hand (PBH.AX)			1,897.12	52,439.88 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (NEA.AX)			645.38	53,085.26 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (SZL.AX)			849.98	53,935.24 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (WBC.AX)		784.26		53,150.98 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (FEX.AX)			789.71	53,940.69 CR
30/06/2021	Revaluation - 30/06/2021 @ \$58.600000 (System Price) - 234.000000 Units on hand (VDGR.AX)			518.01	54,458.70 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.180000 (System Price) - 10,405.000000 Units on hand (BOE.AX)			64.05	54,522.75 CR
30/06/2021	Revaluation - 30/06/2021 @ \$7.700000 (System Price) - 584.000000 Units on hand (VUL.AX)			496.86	55,019.61 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (NTU.AX)		767.90		54,251.71 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (BTH.AX)			544.60	54,796.31 CR
30/06/2021	Revaluation - 30/06/2021 @ \$7.380000 (System Price) - 1,139.000000 Units on hand (SIQ.AX)		291.40		54,504.91 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (IPH.AX)		181.53		54,323.38 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.950000 (System Price) - 3,886.000000 Units on hand (ABB.AX)		1,594.86		52,728.52 CR
30/06/2021	Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 411.000000 Units on hand (COL.AX)		77.44		52,651.08 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.025000 (System Price) - 26,315.000000 Units on hand (SCI.AX)		155.10		52,495.98 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.335000 (System Price) - 7,163.000000 Units on hand (GRV.AX)			121.70	52,617.68 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.610000 (System Price) - 2,000.000000 Units on hand (WSP.AX)			3,547.39	56,165.07 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.070000 (System Price) - 11,529.000000 Units on hand (BET.AX)		13,427.41		42,737.66 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (CBR.AX)			399.36	43,137.02 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.650000 (System Price) - 4,413.000000 Units on hand (RFF.AX)			789.09	43,926.11 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (CSX.AX)		265.76		43,660.35 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (SOL.AX)			635.55	44,295.90 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (RUL.AX)		162.60		44,133.30 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (CLQ.AX)		90.80		44,042.50 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (DTC.AX)		330.35		43,712.15 CR
30/06/2021	Revaluation - 30/06/2021 @ \$18.430000 (System Price) - 252.000000 Units on hand (MP1.AX)		1,925.11		41,787.04 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.480000 (System Price) - 1,997.000000 Units on hand (EML.AX)			5,270.16	47,057.20 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.040000 (System Price) - 1,572.000000 Units on hand (IMD.AX)			31.44	47,088.64 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (ACDC.AX)			110.13	47,198.77 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (MHH.AX)		93.99		47,104.78 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.160000 (System Price) - 2,100.000000 Units on hand (VHT.AX)		32.54		47,072.24 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (MDR.AX)		373.85		46,698.39 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.100000 (System Price) - 8,000.000000 Units on hand (PEK.AX)		727.33		45,971.06 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (GML.AX)			606.11	46,577.17 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (KGN.AX)		24.40		46,552.77 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.785000 (System Price) - 4,597.000000 Units on hand (NGI.AX)		775.03		45,777.74 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (ABY.AX)			25.55	45,803.29 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.220000 (System Price) - 882.000000 Units on hand (NVX.AX)			352.80	46,156.09 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (PAI.AX)		339.70		45,816.39 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (RMD.AX)			95.19	45,911.58 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (APT.AX)		637.92		45,273.66 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (ASN.AX)		147.01		45,126.65 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.235000 (System Price) - 12,421.000000 Units on hand (TNT.AX)		219.95		44,906.70 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.260000 (System Price) - 724.000000 Units on hand (NTO.AX)			446.66	45,353.36 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (TWE.AX)		62.35		45,291.01 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (AZJ.AX)		129.01		45,162.00 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (ALU.AX)		11.06		45,150.94 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (OCL.AX)			4,730.54	49,881.48 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (MSB.AX)		70.70		49,810.78 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.100000 (System Price) - 854.000000 Units on hand (ART.AX)			390.34	50,201.12 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.400000 (System Price) - 8,305.000000 Units on hand (ALC.AX)		13.48		50,187.64 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.490000 (System Price) - 2,040.000000 Units on hand (3DP.AX)		951.22		49,236.42 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (RCL.AX)		97.66		49,138.76 CR
30/06/2021	Revaluation - 30/06/2021 @ \$6.380000 (System Price) - 902.000000 Units on hand (EOL.AX)		108.24		49,030.52 CR
30/06/2021	Revaluation - 30/06/2021 @ \$7.570000 (System Price) - 115.000000 Units on hand (Z1P.AX)			40.60	49,071.12 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (DOU.AX)		601.09		48,470.03 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (EYE.AX)			1,869.53	50,339.56 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.670000		26.18		50,313.38 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 1,601.000000 Units on hand (CXL.AX)				
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (RDY.AX)		487.89		49,825.49 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (BGL.AX)			104.87	49,930.36 CR
30/06/2021	Revaluation - 30/06/2021 @ \$12.040000 (System Price) - 599.000000 Units on hand (ASIA.AX)			708.21	50,638.57 CR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 50.000000 Units on hand (CBA.AX)			685.46	51,324.03 CR
30/06/2021	Revaluation - 30/06/2021 @ \$156.430000 (System Price) - 303.000000 Units on hand (MQG.AX)			9,796.31	61,120.34 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (FDV.AX)		227.50		60,892.84 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.660000 (System Price) - 2,000.000000 Units on hand (SGP.AX)			282.85	61,175.69 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.250000 (System Price) - 2,000.000000 Units on hand (SKI.AX)			100.00	61,275.69 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (FCL.AX)			146.19	61,421.88 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (LME.AX)		67.72		61,354.16 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (FMG.AX)		1,062.81		60,291.35 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (AUKO.AX)		135.00		60,156.35 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (NDQ.AX)		105.77		60,050.58 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (PBHO.AX)			531.20	60,581.78 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (ERD.AX)		87.26		60,494.52 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (MFG.AX)			238.31	60,732.83 CR
30/06/2021	Revaluation - 30/06/2021 @ \$23.660000 (System Price) - 396.000000 Units on hand (ATEC.AX)			2,763.79	63,496.62 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (MYX.AX)		10.00		63,486.62 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.710000 (System Price) - 179.000000 Units on hand (LYC.AX)			599.62	64,086.24 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (RIO.AX)			80.30	64,166.54 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (SDI.AX)			410.32	64,576.86 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (MGG.AX)			1,863.72	66,440.58 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.065000 (System Price) - 952.000000 Units on hand (M7T.AX)		144.63		66,295.95 CR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 257.000000 Units on hand (NAB.AX)			7.57	66,303.52 CR
30/06/2021	Revaluation - 30/06/2021 @ \$12.780000 (System Price) - 1,573.000000 Units on hand (PBH.AX)			10,900.64	77,204.16 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (5GN.AX)		93.78		77,110.38 CR
30/06/2021	Revaluation - 30/06/2021 @ \$20.490000 (System Price) - 525.000000 Units on hand (UMAX.AX)			10.50	77,120.88 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (NXL.AX)		434.57		76,686.31 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 -		1,458.87		75,227.44 CR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	0.000000 Units on hand (IFL.AX)				
30/06/2021	Revaluation - 30/06/2021 @ \$1.330000 (System Price) - 3,767.000000 Units on hand (BTI.AX)			139.78	75,367.22 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (NEA.AX)		915.38		74,451.84 CR
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 100.000000 Units on hand (WES.AX)			23.00	74,474.84 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (SZL.AX)		445.35		74,029.49 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (WBC.AX)			784.26	74,813.75 CR
			346,662.01	421,475.76	74,813.75 CR

Interest Received (25000)

CBA *6972 (CBA21486972)

01/07/2020	Credit Interest			3.87	3.87 CR
01/08/2020	Credit Interest			10.34	14.21 CR
01/09/2020	Credit Interest			4.29	18.50 CR
01/10/2020	DEPOSIT INTEREST			5.73	24.23 CR
01/11/2020	DEPOSIT INTEREST			13.74	37.97 CR
01/12/2020	DEPOSIT INTEREST			10.01	47.98 CR
01/01/2021	DEPOSIT INTEREST			1.26	49.24 CR
01/02/2021	DEPOSIT INTEREST			1.64	50.88 CR
01/03/2021	DEPOSIT INTEREST			3.40	54.28 CR
01/04/2021	DEPOSIT INTEREST			4.25	58.53 CR
01/05/2021	DEPOSIT INTEREST			4.89	63.42 CR
01/06/2021	DEPOSIT INTEREST			1.97	65.39 CR
				65.39	65.39 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

20/07/2020	Xpress Super		1,640.00		1,640.00 DR
27/07/2020	Refund overpayment			250.00	1,390.00 DR
03/08/2020	Xpress Super			1,390.00	0.00 DR
19/10/2020	INV-003278 XpressSuper Pty		200.00		200.00 DR
			1,840.00	1,640.00	200.00 DR

ATO Supervisory Levy (30400)

ATO Supervisory Levy (30400)

09/08/2020	ATO		259.00		259.00 DR
01/11/2020	ATO001000014267110 ATO		259.00		518.00 DR
			518.00		518.00 DR

ASIC Fees (30800)

ASIC Fees (30800)

30/06/2021	1/10th ASIC fee		202.00		202.00 DR
			202.00		202.00 DR

Formation Costs (38500)

Formation Costs (38500)

01/07/2020	W/off asset which based on cost base report appears to be office equip of some sort		1,500.00		1,500.00 DR
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Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			1,500.00		1,500.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Gilks, Graham - Pension (Account Based Pension) (GILGRA00002P)</u>					
04/09/2020	Pension payment Transfer to xx4509		6,000.00		6,000.00 DR
30/09/2020	Transfer to CBA A- Pension payment		1,460.00		7,460.00 DR
27/10/2020	Pension payment Transfer to xx4509		1,870.00		9,330.00 DR
28/10/2020	Pension payment Transfer to xx4509		1,000.00		10,330.00 DR
24/11/2020	Pension drawdown Transfer to xx4509		6,500.00		16,830.00 DR
31/12/2020	Pension drawdown Transfer to xx4509		6,000.00		22,830.00 DR
27/01/2021	Pension drawdown Transfer to xx4509		1,000.00		23,830.00 DR
			23,830.00		23,830.00 DR
<u>(Pensions Paid) Gilks, Graham - Pension (Account Based Pension 2) (GILGRA00003P)</u>					
30/09/2020	Transfer to CBA A- Pension payment		1,940.00		1,940.00 DR
07/11/2020	Pension payment Transfer to xx4509		1,000.00		2,940.00 DR
10/11/2020	Pension payment Transfer to xx4509		2,000.00		4,940.00 DR
27/01/2021	Pension drawdown Transfer to xx4509		6,500.00		11,440.00 DR
24/03/2021	Pension payment Transfer to xx4509		3,500.00		14,940.00 DR
27/03/2021	Pension payment Transfer to xx4509		7,000.00		21,940.00 DR
01/05/2021	Pension payment Transfer to xx4509		2,000.00		23,940.00 DR
05/05/2021	Pension payment Transfer to xx4509		21,000.00		44,940.00 DR
06/05/2021	Honda purchase Transfer to xx4509		6,000.00		50,940.00 DR
			50,940.00		50,940.00 DR
<u>(Pensions Paid) Gilks, Graham - Pension (Account Based Pension 3) (GILGRA00004P)</u>					
27/10/2020	Pension payment Transfer to xx4509		540.00		540.00 DR
			540.00		540.00 DR
<u>(Pensions Paid) Gilks, Graham - Pension (Account Based Pension 4) (GILGRA00005P)</u>					
27/10/2020	Pension payment Transfer to xx4509		1,590.00		1,590.00 DR
			1,590.00		1,590.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
14/10/2020	Create Entries - Franking Credits Adjustment - 14/10/2020			360.90	360.90 CR
14/10/2020	Create Entries - TFN Credits Adjustment - 14/10/2020			13.00	373.90 CR
21/05/2021	Create Entries - Franking Credits Adjustment - 21/05/2021			507.98	881.88 CR
21/05/2021	Create Entries - TFN Credits Adjustment - 21/05/2021			22.00	903.88 CR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			106.21	1,010.09 CR
30/06/2021	Create Entries - TFN Credits Adjustment - 30/06/2021			528.00	1,538.09 CR
				1,538.09	1,538.09 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
04/09/2020	System Member Journals			6,000.00	6,000.00 CR
30/09/2020	System Member Journals			1,940.00	7,940.00 CR
30/09/2020	System Member Journals			1,460.00	9,400.00 CR
14/10/2020	Create Entries - Profit/Loss Allocation - 14/10/2020		4,471.19		4,928.81 CR

Graham Gilks Superannuation Fund

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/10/2020	Create Entries - Profit/Loss Allocation - 14/10/2020		43,442.70		38,513.89 DR
14/10/2020	Create Entries - Profit/Loss Allocation - 14/10/2020		4,750.31		43,264.20 DR
15/10/2020	System Member Journals		89,645.44		132,909.64 DR
15/10/2020	Create Entries - Profit/Loss Allocation - 15/10/2020			40.86	132,868.78 DR
15/10/2020	Create Entries - Profit/Loss Allocation - 15/10/2020			492.69	132,376.09 DR
15/10/2020	Create Entries - Profit/Loss Allocation - 15/10/2020			54.31	132,321.78 DR
15/10/2020	Create Entries - Profit/Loss Allocation - 15/10/2020			184.62	132,137.16 DR
27/10/2020	System Member Journals			540.00	131,597.16 DR
27/10/2020	System Member Journals			1,870.00	129,727.16 DR
27/10/2020	System Member Journals			1,590.00	128,137.16 DR
28/10/2020	System Member Journals			1,000.00	127,137.16 DR
07/11/2020	System Member Journals			1,000.00	126,137.16 DR
10/11/2020	System Member Journals			2,000.00	124,137.16 DR
24/11/2020	System Member Journals			6,500.00	117,637.16 DR
31/12/2020	System Member Journals			6,000.00	111,637.16 DR
27/01/2021	System Member Journals			1,000.00	110,637.16 DR
27/01/2021	System Member Journals			6,500.00	104,137.16 DR
24/03/2021	System Member Journals			3,500.00	100,637.16 DR
27/03/2021	System Member Journals			7,000.00	93,637.16 DR
01/05/2021	System Member Journals			2,000.00	91,637.16 DR
05/05/2021	System Member Journals			21,000.00	70,637.16 DR
06/05/2021	System Member Journals			6,000.00	64,637.16 DR
21/05/2021	Create Entries - Profit/Loss Allocation - 21/05/2021		383.04		65,020.20 DR
21/05/2021	Create Entries - Profit/Loss Allocation - 21/05/2021		11,908.83		76,929.03 DR
21/05/2021	Create Entries - Profit/Loss Allocation - 21/05/2021		1,347.93		78,276.96 DR
21/05/2021	Create Entries - Profit/Loss Allocation - 21/05/2021		4,600.11		82,877.07 DR
22/05/2021	System Member Journals		3,000.00		85,877.07 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		119.30		85,996.37 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		6,267.73		92,264.10 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		842.22		93,106.32 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		2,874.37		95,980.69 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		92.79		96,073.48 DR
			173,745.96	77,672.48	96,073.48 DR

Opening Balance (50010)

(Opening Balance) Gilks, Graham - Accumulation (GILGRA00001A)

01/07/2020	Opening Balance				21,599.52 CR
					21,599.52 CR

(Opening Balance) Gilks, Graham - Pension (Account Based Pension) (GILGRA00002P)

01/07/2020	Opening Balance				22,849.00 CR
					22,849.00 CR

(Opening Balance) Gilks, Graham - Pension (Account Based Pension 2) (GILGRA00003P)

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				197,722.00 CR
					197,722.00 CR
Contributions (52420)					
<u>(Contributions) Gilks, Graham - Accumulation (GILGRA00001A)</u>					
15/10/2020	System Member Journals			89,645.44	89,645.44 CR
				89,645.44	89,645.44 CR
<u>(Contributions) Gilks, Graham - Accumulation (GILGRA00007A)</u>					
22/05/2021	System Member Journals			3,000.00	3,000.00 CR
				3,000.00	3,000.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Gilks, Graham - Pension (Account Based Pension) (GILGRA00002P)</u>					
14/10/2020	Create Entries - Profit/Loss Allocation - 14/10/2020			4,471.19	4,471.19 CR
15/10/2020	Create Entries - Profit/Loss Allocation - 15/10/2020		40.86		4,430.33 CR
21/05/2021	Create Entries - Profit/Loss Allocation - 21/05/2021			383.04	4,813.37 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			119.30	4,932.67 CR
			40.86	4,973.53	4,932.67 CR
<u>(Share of Profit/(Loss)) Gilks, Graham - Pension (Account Based Pension 2) (GILGRA00003P)</u>					
14/10/2020	Create Entries - Profit/Loss Allocation - 14/10/2020			43,442.70	43,442.70 CR
15/10/2020	Create Entries - Profit/Loss Allocation - 15/10/2020		492.69		42,950.01 CR
21/05/2021	Create Entries - Profit/Loss Allocation - 21/05/2021			11,908.83	54,858.84 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			6,267.73	61,126.57 CR
			492.69	61,619.26	61,126.57 CR
<u>(Share of Profit/(Loss)) Gilks, Graham - Pension (Account Based Pension 3) (GILGRA00004P)</u>					
14/10/2020	Create Entries - Profit/Loss Allocation - 14/10/2020			4,750.31	4,750.31 CR
15/10/2020	Create Entries - Profit/Loss Allocation - 15/10/2020		54.31		4,696.00 CR
21/05/2021	Create Entries - Profit/Loss Allocation - 21/05/2021			1,347.93	6,043.93 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			842.22	6,886.15 CR
			54.31	6,940.46	6,886.15 CR
<u>(Share of Profit/(Loss)) Gilks, Graham - Pension (Account Based Pension 4) (GILGRA00005P)</u>					
15/10/2020	Create Entries - Profit/Loss Allocation - 15/10/2020		184.62		184.62 DR
21/05/2021	Create Entries - Profit/Loss Allocation - 21/05/2021			4,600.11	4,415.49 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			2,874.37	7,289.86 CR
			184.62	7,474.48	7,289.86 CR
<u>(Share of Profit/(Loss)) Gilks, Graham - Accumulation (GILGRA00007A)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			92.79	92.79 CR
				92.79	92.79 CR
Pensions Paid (54160)					
<u>(Pensions Paid) Gilks, Graham - Pension (Account Based Pension) (GILGRA00002P)</u>					
04/09/2020	System Member Journals		6,000.00		6,000.00 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2020	System Member Journals		1,460.00		7,460.00 DR
27/10/2020	System Member Journals		1,870.00		9,330.00 DR
28/10/2020	System Member Journals		1,000.00		10,330.00 DR
24/11/2020	System Member Journals		6,500.00		16,830.00 DR
31/12/2020	System Member Journals		6,000.00		22,830.00 DR
27/01/2021	System Member Journals		1,000.00		23,830.00 DR
			23,830.00		23,830.00 DR
<u>(Pensions Paid) Gilks, Graham - Pension (Account Based Pension 2) (GILGRA00003P)</u>					
30/09/2020	System Member Journals		1,940.00		1,940.00 DR
07/11/2020	System Member Journals		1,000.00		2,940.00 DR
10/11/2020	System Member Journals		2,000.00		4,940.00 DR
27/01/2021	System Member Journals		6,500.00		11,440.00 DR
24/03/2021	System Member Journals		3,500.00		14,940.00 DR
27/03/2021	System Member Journals		7,000.00		21,940.00 DR
01/05/2021	System Member Journals		2,000.00		23,940.00 DR
05/05/2021	System Member Journals		21,000.00		44,940.00 DR
06/05/2021	System Member Journals		6,000.00		50,940.00 DR
			50,940.00		50,940.00 DR
<u>(Pensions Paid) Gilks, Graham - Pension (Account Based Pension 3) (GILGRA00004P)</u>					
27/10/2020	System Member Journals		540.00		540.00 DR
			540.00		540.00 DR
<u>(Pensions Paid) Gilks, Graham - Pension (Account Based Pension 4) (GILGRA00005P)</u>					
27/10/2020	System Member Journals		1,590.00		1,590.00 DR
			1,590.00		1,590.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Gilks, Graham - Pension (Account Based Pension 3) (GILGRA00004P)</u>					
01/07/2020	New Pension Member			21,599.52	21,599.52 CR
				21,599.52	21,599.52 CR
<u>(Internal Transfers In) Gilks, Graham - Pension (Account Based Pension 4) (GILGRA00005P)</u>					
15/10/2020	New Pension Member			89,645.44	89,645.44 CR
				89,645.44	89,645.44 CR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Gilks, Graham - Accumulation (GILGRA00001A)</u>					
01/07/2020	New Pension Member		21,599.52		21,599.52 DR
15/10/2020	New Pension Member		89,645.44		111,244.96 DR
			111,244.96		111,244.96 DR
Bank Accounts (60400)					
<u>CBA *6972 (CBA21486972)</u>					
01/07/2020	Opening Balance				30,943.60 DR
01/07/2020	Credit Interest		3.87		30,947.47 DR
02/07/2020	CommSec Sec			685.02	30,262.45 DR
03/07/2020	MQG Div [System Matched Income Data]		574.20		30,836.65 DR
03/07/2020	CommSec Sec			2,004.96	28,831.69 DR
06/07/2020	CommSec Sec			3,974.40	24,857.29 DR
07/07/2020	CommSec Sec			1,009.60	23,847.69 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
10/07/2020	CommSec Sec		16,114.89		39,962.58 DR
15/07/2020	CommSec Sec		16,469.20		56,431.78 DR
16/07/2020	Credit Interest		69.25		56,501.03 DR
16/07/2020	VDGR		143.01		56,644.04 DR
16/07/2020	CommSec Sec		1,151.71		57,795.75 DR
17/07/2020	CommSec Sec		7,230.81		65,026.56 DR
20/07/2020	Xpress Super			1,640.00	63,386.56 DR
24/07/2020	CommSec Sec			3,596.22	59,790.34 DR
27/07/2020	APT SPP [Share Purchase Plan at \$66]			20,000.00	39,790.34 DR
27/07/2020	SZL SPP [SZL Ref SPP] [Share Purchase Plan at \$5.3]			30,000.00	9,790.34 DR
27/07/2020	Refund overpayment		250.00		10,040.34 DR
27/07/2020	SZL SPP [SZL Ref SPP] [Share Purchase Plan at \$5.3]		29,422.30		39,462.64 DR
28/07/2020	Magellan Highcon [Amount Receivable]		181.04		39,643.68 DR
28/07/2020	Magellan Global [Amount Receivable]		233.23		39,876.91 DR
29/07/2020	CommSec Sec		600.17		40,477.08 DR
30/07/2020	CommSec Sec		8,351.01		48,828.09 DR
31/07/2020	1 Nova Eye Div		1,214.65		50,042.74 DR
01/08/2020	Credit Interest		10.34		50,053.08 DR
03/08/2020	Xpress Super		1,390.00		51,443.08 DR
03/08/2020	CommSec Sec			2,981.71	48,461.37 DR
04/08/2020	CommSec Sec			2,005.20	46,456.17 DR
07/08/2020	CommSec Sec			1,902.34	44,553.83 DR
09/08/2020	ATO		1,424.54		45,978.37 DR
11/08/2020	CommSec Sec			1,017.73	44,960.64 DR
12/08/2020	CommSec Sec			5,221.95	39,738.69 DR
13/08/2020	CommSec Sec			1,007.60	38,731.09 DR
14/08/2020	Wingara Cap Raise			6,150.00	32,581.09 DR
14/08/2020	CommSec Sec			12,449.09	20,132.00 DR
17/08/2020	CommSec Sec			2,007.35	18,124.65 DR
18/08/2020	CommSec Sec			1,009.62	17,115.03 DR
19/08/2020	CommSec Sec			1,006.81	16,108.22 DR
20/08/2020	CommSec Sec			2,003.85	14,104.37 DR
24/08/2020	Purchase 584 NGI [Purchase 221 AZJ] [Purchase 225 IFL] [Purchase 587 NGI] [Purchase 59 MP1] [Purchase 325 NEA] [Purchase 58 MP1] [Purchase 234 WSP] [Purchase 7 MQG] [Purchase 225 CGL] [Purchase 884 M7T] [Purchase 100 Z1P] [Purchase 93 SZL] [Purchase 7 MQG] [Purchase 107 SZL] [Purchase 8 MQG] [Purc]		11,952.50		26,056.87 DR
24/08/2020	Purchase 584 NGI [Purchase 221 AZJ] [Purchase 225 IFL] [Purchase 587 NGI] [Purchase 59 MP1] [Purchase 325 NEA] [Purchase 58 MP1] [Purchase 234 WSP] [Purchase 7 MQG] [Purchase 225 CGL] [Purchase 884 M7T] [Purchase 100 Z1P] [Purchase 93 SZL] [Purchase 7 MQG] [Purchase 107 SZL] [Purchase 8 MQG] [Purc]			4,454.25	21,602.62 DR
24/08/2020	Commsec			171.35	21,431.27 DR
24/08/2020	Purchase 584 NGI [Purchase 221 AZJ] [Purchase 225 IFL] [Purchase 587 NGI]		11,317.26		32,748.53 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Purchase 59 MP1] [Purchase 325 NEA] [Purchase 58 MP1] [Purchase 234 WSP] [Purchase 7 MQG] [Purchase 225 CGL] [Purchase 884 M7T] [Purchase 100 Z1P] [Purchase 93 SZL] [Purchase 7 MQG] [Purchase 107 SZL] [Purchase 8 MQG] [Purc]				
24/08/2020	Purchase 584 NGI [Purchase 221 AZJ] [Purchase 225 IFL] [Purchase 587 NGI] [Purchase 59 MP1] [Purchase 325 NEA] [Purchase 58 MP1] [Purchase 234 WSP] [Purchase 7 MQG] [Purchase 225 CGL] [Purchase 884 M7T] [Purchase 100 Z1P] [Purchase 93 SZL] [Purchase 7 MQG] [Purchase 107 SZL] [Purchase 8 MQG] [Purc]		968.35		33,716.88 DR
25/08/2020	Commsec [Purchase 533 MGG] [Purchase 126 SZL] [Purchase 83 FLT] [Purchase 80 FLT] [Purchase 7 MQG] [Sell 221 AZJ]			3,936.31	29,780.57 DR
26/08/2020	Magellan Fin Grp		102.42		29,882.99 DR
26/08/2020	Magellan Fin Grp		34.30		29,917.29 DR
01/09/2020	Credit Interest		4.29		29,921.58 DR
01/09/2020	Commsec [Purchase 99 SZL] [Purchase 133 PBH] [Purchase 112 Z1P] [Purchase 189 FLT] [Purchase 75 PBH] [Sell 111 Z1P] [Purchase 1885 BET] [Sell 100 APT - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL]		1,806.51		31,728.09 DR
04/09/2020	001248917723 NGI FNL DIV [System Matched Income Data]		153.37		31,881.46 DR
04/09/2020	Pension payment Transfer to xx4509			6,000.00	25,881.46 DR
09/09/2020	COMMSEC COMMSEC SECURITI [Purchase 1000 IFL] [Purchase 131 SZL]			4,449.48	21,431.98 DR
09/09/2020	Purchase 564 MGG [Purchase 67 MP1] [Purchase 54 ATEC] [Sell 1000 IFL] [Sell 3776 NGI - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1925 M7T - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 945 SZL - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 698 CGL - NOT ENOUGH UNITS ON HAND]		18,274.26		39,706.24 DR
09/09/2020	Purchase 564 MGG [Purchase 67 MP1] [Purchase 54 ATEC] [Sell 1000 IFL] [Sell 3776 NGI - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1925 M7T - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 945 SZL - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 698 CGL - NOT ENOUGH UNITS ON HAND]			4,993.11	34,713.13 DR
14/09/2020	NETBANK BPAY PBH PAITREO 2020			2,158.00	32,555.13 DR
16/09/2020	S00018067480 Objective Corp [Purchase 643 NGI] [Purchase 714 CHN] [Purchase 1025 M7T] [Purchase 460 CBR] [Purchase 527 CAT] [Purchase 8 MQG] [Sell 1500 5GN] [Sell 663 SZL]		54.18		32,609.31 DR
18/09/2020	COMMSEC COMMSEC SECURITI [Sell 51956 PEK] [Purchase 100 NDQ] [Purchase 250 ASIA] [Purchase 200 FCL] [Purchase 140 SZL] [Purchase 200 FCL]			6,574.27	26,035.04 DR
21/09/2020	001252016706 SDI FNL DIV [System Matched Income Data]		18.25		26,053.29 DR
21/09/2020	COMMSEC COMMSEC SECURITI [Purchase 289 NAB] [Purchase 10 RIO] [Purchase 139 IPH]			7,025.92	19,027.37 DR
25/09/2020	COMMSEC COMMSEC SECURITI [Sell 769			1,626.45	17,400.92 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	PLT] [Purchase 160 Z1P] [Purchase 191 MSB] [Purchase 200 FCL] [Purchase 1000 BVS] [Purchase 643 NGI] [Purchase 769 PLT] [Purchase 233 AZJ] [Purchase 215 FCL] [Sell 600 FCL] [Sell 99 MQG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 412 Z1P] [Purchase]				
30/09/2020	Transfer to CBA A- Pension payment			3,400.00	14,000.92 DR
30/09/2020	COMMSEC COMMSEC SECURITI [Purchase 383 CBR] [Sell 390 MSB] [Purchase 500 MSB] [Purchase 1827 FDV] [Purchase 346 EML] [Purchase 362 CBR]			6,244.40	7,756.52 DR
01/10/2020	001251334487 CGL FNL DIV [System Matched Income Data]		41.88		7,798.40 DR
01/10/2020	DEPOSIT INTEREST		5.73		7,804.13 DR
01/10/2020	COMMSEC COMMSEC SECURITI [Purchase 340 EML] [Purchase 720 BTH]			2,016.80	5,787.33 DR
05/10/2020	COMMSEC COMMONWEALTH SEC [Purchase 625 5GN] [Sell 1000 WSP] [Sell 70 RIO] [Purchase 302 MSB]		8,130.08		13,917.41 DR
08/10/2020	COMMSEC COMMSEC SECURITI [Purchase 18181 DOU] [Purchase 16666 DOU] [Purchase 340 NTO] [Purchase 340 NTO] [Purchase 126 SZL] [Sell 17192 DOU]			3,808.89	10,108.52 DR
12/10/2020	Purchase 10101 DOU [Purchase 10204 DOU] [Purchase 9090 DOU] [Purchase 12195 DOU] [Purchase 840 RUL] [Purchase 858 RUL] [Purchase 633 RMC] [Purchase 637 RMC] [Purchase 12345 DOU] [Purchase 638 RMC] [Purchase 313 EML] [Purchase 330 NTO] [Purchase 677 MHH] [Sell 802 MSB] [Purchase 300 MSB] [COMMSEC C]			3,412.77	6,695.75 DR
12/10/2020	Purchase 10101 DOU [Purchase 10204 DOU] [Purchase 9090 DOU] [Purchase 12195 DOU] [Purchase 840 RUL] [Purchase 858 RUL] [Purchase 633 RMC] [Purchase 637 RMC] [Purchase 12345 DOU] [Purchase 638 RMC] [Purchase 313 EML] [Purchase 330 NTO] [Purchase 677 MHH] [Sell 802 MSB] [Purchase 300 MSB] [COMMSEC C]			969.07	5,726.68 DR
15/10/2020	200881573 IMB		89,645.44		95,372.12 DR
16/10/2020	COMMSEC COMMSEC SECURITI [Purchase 45454 GML] [Purchase 6600 DOU] [Purchase 4761 KIN] [COMMSEC COMMSEC SECURITI]			2,019.80	93,352.32 DR
16/10/2020	OCT20-00800239 VDGR PAYMENT		98.20		93,450.52 DR
16/10/2020	COMMSEC COMMSEC SECURITI [Purchase 45454 GML] [Purchase 6600 DOU] [Purchase 4761 KIN] [COMMSEC COMMSEC SECURITI]			1,000.00	92,450.52 DR
19/10/2020	OCT20-00802010 KOGAN.COM LTD		20.25		92,470.77 DR
19/10/2020	INV-003278 XpressSuper Pty			200.00	92,270.77 DR
21/10/2020	2290898867887 10 y CommBank app BPA 10 yr ASIC prepayment			2,020.00	90,250.77 DR
22/10/2020	COMMSEC COMMSEC SECURITI [Purchase 1000 ADH] [Purchase 3550 DOU] [Buy 529 ABB @ \$1.8900] [Buy 530 ABB @ \$1.8800] [Purchase 10000 DOU] [Purchase 10000 DOU] [Purchase 3921 DOU] [Purchase 3921 DOU] [Sell 40455 DOU] [Purchase 4444 DOU] [Sell 977 CAT] [Sell 17842 DOU] [Buy 497 ABB @ \$2.0100]			490.88	89,759.89 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
23/10/2020	COMMSEC COMMSEC SECURITI [Sell 10555 NSX] [Purchase 5000 NSX] [Purchase 3448 DOU] [Purchase 3770 DOU] [Purchase 5555 NSX] [Purchase 4000 DOU]			3,250.85	86,509.04 DR
26/10/2020	NETBANK BPAY FDV ANREO 2020			1,500.00	85,009.04 DR
27/10/2020	COMMSEC COMMONWEALTH SEC [Purchase 10000 DOU] [Purchase 3174 DOU] [Purchase 3225 DOU] [Sell 464 AZJ] [Sell 631 FCL] [Sell 1000 ADH] [Sell 1000 WSP] [Purchase 469 LME] [Sell 90 PBH] [Sell 2000 MYD]		10,104.46		95,113.50 DR
27/10/2020	Pension payment Transfer to xx4509			4,000.00	91,113.50 DR
28/10/2020	COMMSEC COMMONWEALTH SEC [Purchase 3846 DOU] [Purchase 52631 GML] [Purchase 3840 DOU] [Purchase 473 LME] [Purchase 3703 DOU] [Purchase 4444 KIN] [Sell 572 Z1P] [Sell 90 PBH] [Sell 3571 DOU] [Sell 66 MP1] [Purchase 3075 DOU] [Sell 13836 DOU] [Sell 264 FLT] [Sell 1908 RMC] [Sell 1698 RUL] [Purchase]		5,114.79		96,228.29 DR
28/10/2020	Pension payment Transfer to xx4509			1,000.00	95,228.29 DR
29/10/2020	COMMSEC COMMONWEALTH SEC [Sell 17729 DOU] [Purchase 3447 DOU] [Purchase 676 NGI] [Purchase 7 MQG]		1,722.78		96,951.07 DR
30/10/2020	S00018067480 Rural Funds RFF [System Matched Income Data]		97.58		97,048.65 DR
01/11/2020	ATO001000014267110 ATO		667.69		97,716.34 DR
01/11/2020	DEPOSIT INTEREST		13.74		97,730.08 DR
05/11/2020	COMMSEC COMMSEC SECURITI [Purchase 1000 IPH] [Purchase 500 AGL] [Purchase 1000 EML] [Purchase 1000 CBR] [Purchase 343 URW] [Purchase 341 URW] [Purchase 1500 5GN] [Purchase 4000 DOU]			23,706.78	74,023.30 DR
07/11/2020	Pension payment Transfer to xx4509			1,000.00	73,023.30 DR
10/11/2020	Pension payment Transfer to xx4509			2,000.00	71,023.30 DR
10/11/2020	COMMSEC COMMSEC SECURITI [Purchase 525 MGG] [Purchase 174 SIQ] [Purchase 3225 DOU]			3,012.52	68,010.78 DR
11/11/2020	COMMSEC COMMSEC SECURITI [Purchase 136 SZL]			1,006.88	67,003.90 DR
12/11/2020	COMMSEC COMMSEC SECURITI [Purchase 100 NDQ] [Purchase 143 SZL] [Purchase 90 ASIA]			4,761.69	62,242.21 DR
13/11/2020	COMMSEC COMMSEC SECURITI [Purchase 248 URW] [Purchase 97 ASIA] [Purchase 3150 DOU]			3,016.91	59,225.30 DR
16/11/2020	COMMSEC COMMSEC SECURITI [Purchase 2000 3DP]			980.00	58,245.30 DR
17/11/2020	COMMSEC COMMSEC SECURITI [Purchase 300 FMG] [Purchase 573 NGI] [Purchase 2150 3DP] [Purchase 169 SIQ]			8,023.69	50,221.61 DR
19/11/2020	S00018067480 MAGELLAN GLOBALT [System Matched Income Data]		261.95		50,483.56 DR
19/11/2020	COMMSEC COMMSEC SECURITI [Purchase 2040 RCL]			1,009.60	49,473.96 DR
23/11/2020	COMMSEC COMMSEC SECURITI [Purchase 7 MQG]			975.16	48,498.80 DR
24/11/2020	Pension drawdown Transfer to xx4509			6,500.00	41,998.80 DR
25/11/2020	Transfer to other HFPRIME X39041669			10,000.00	31,998.80 DR
27/11/2020	COMMSEC COMMSEC SECURITI [Sell 10000 DOU] [Purchase 539 AWC] [Purchase 38461 GML] [Purchase 190 URW] [Purchase 250 FLT] [Purchase 241]			6,921.76	25,077.04 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2020	FCL] [Purchase 268 EML] [Purchase 611 DUB] [Purchase 613 DUB] [Purchase 1869 3DP] [Purchase 74 MP1] [Purchase 37037 GML] [Purchase 74 MP1] [Purchase 2740 NSX] [Purc] COMMSEC COMMSEC SECURITI [Purchase 3846 DOU] [Purchase 3921 DOU] [Purchase 77 MP1]			3,023.12	22,053.92 DR
01/12/2020	DEPOSIT INTEREST		10.01		22,063.93 DR
01/12/2020	COMMSEC COMMSEC SECURITI [Purchase 1409 PPS] [Purchase 2500 ST1] [Purchase 3448 XF1] [Purchase 2702 TNT] [Purchase 1503 BET] [Purchase 2082 JAN] [Purchase 836 RUL] [Purchase 213 EOL] [Sell 9205 KIN] [Sell 279 SZL] [Sell 543 IRI] [Sell 597 MSB]			661.23	21,402.70 DR
04/12/2020	COMMSEC COMMSEC SECURITI [Purchase 546 DUB] [Purchase 6000 XF1] [Purchase 2020 JAN] [Purchase 165 SZL] [Purchase 3050 DOU] [Purchase 16949 PEK] [Sell 250 FLT] [Purchase 17241 PEK] [Sell 50 RIO] [Purchase 204 URW] [Sell 300 FMG] [Purchase 763 HUM] [Purchase 740 HUM] [Purchase 580 DUB] [Purchase 117]			3,608.38	17,794.32 DR
10/12/2020	COMMSEC COMMSEC SECURITI [Purchase 1000 VUL] [Purchase 30303 GML] [Purchase 110 NXL] [Sell 334 PAR] [Sell 2740 NSX] [Sell 1503 HUM] [Purchase 14285 PEK] [Purchase 153 CSX] [Sell 7921 NSX]			950.53	16,843.79 DR
11/12/2020	COMMSEC COMMSEC SECURITI [Purchase 15384 PEK] [Purchase 3921 NSX] [Purchase 107 TWE] [Purchase 4000 NSX] [Purchase 102 NXL] [Sell 241 FCL] [Sell 34190 PEK]			2,014.45	14,829.34 DR
14/12/2020	88800049208 SOL DIVIDEND [System Matched Income Data]		66.50		14,895.84 DR
14/12/2020	COMMSEC COMMSEC SECURITI [Purchase 2000 VHT] [Sell 10817 DOU]			434.24	14,461.60 DR
15/12/2020	COMMSEC COMMSEC SECURITI [Purchase 100 FMG] [Purchase 107 TWE] [Purchase 120 NXL] [Sell 100 FMG]			2,090.74	12,370.86 DR
16/12/2020	COMMSEC COMMSEC SECURITI [Purchase 357 VUL] [Purchase 4000 FEX] [Purchase 5263 DOU] [Purchase 5714 SOR] [Purchase 3448 FEX] [Purchase 8 RIO] [Purchase 5405 DOU]			6,933.81	5,437.05 DR
18/12/2020	COMMSEC COMMONWEALTH SEC [Sell 250 PBH] [Sell 21 MQG] [Sell 200 BSL] [Sell 220 SGP] [Sell 1000 CBR] [Purchase 16949 PEK] [Purchase 5405 DOU] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		10,868.98		16,306.03 DR
22/12/2020	001254323053 MQG ITM DIV [System Matched Income Data]		423.90		16,729.93 DR
22/12/2020	COMMSEC COMMONWEALTH SEC [Purchase 250 PBH] [Purchase 1398 BET] [Purchase 2985 PLY] [Sell 166 PBHO] [Sell 5299 TNT] [Sell 16073 DOU]		2.69		16,732.62 DR
22/12/2020	Miscellaneous debits - May need to confirm but appears to be AUK SPP x .06 x 166667			10,000.00	6,732.62 DR
24/12/2020	COMMSEC COMMONWEALTH SEC [Purchase 3389 PLY] [Sell 774 OCL]		8,837.03		15,569.65 DR
30/12/2020	COMMSEC COMMSEC SECURITI [Purchase 3076 PLY] [Purchase 155 EOL] [Purchase 69 MP1]			3,010.04	12,559.61 DR
31/12/2020	Pension drawdown Transfer to xx4509			6,000.00	6,559.61 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/01/2021	DEPOSIT INTEREST		1.26		6,560.87 DR
07/01/2021	COMMSEC COMMONWEALTH SEC [Purchase 790 RUL] [Sell 921 BTH] [Sell 2272 PLY] [Sell 1335 MHH] [Sell 2736 SDI] [Purchase 3333 SOR] [Sell 1264 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 2500 ST1] [Purchase 4651 SOR] [Sell 242 EML] [Purchase 156 CGF] [Sell 579 DUB] [Sell 1272 5GN] [Purcha]		7,437.61		13,998.48 DR
08/01/2021	COMMSEC COMMONWEALTH SEC [Sell 1264 SDI] [Sell 9448 XF1] [Sell 1000 IPH]		10,617.54		24,616.02 DR
11/01/2021	COMMSEC COMMONWEALTH SEC [Sell 1020 LME] [Sell 330 TWE] [Sell 6000 MHH] [Purchase 1479 MGF] [Purchase 1766 MHH] [Purchase 16393 AUK] [Purchase 261 VUL] [Purchase 8 RIO] [Purchase 147 CGF] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		3,995.55		28,611.57 DR
12/01/2021	COMMSEC COMMONWEALTH SEC [Purchase 112 NXL] [Purchase 130 CSX] [Sell 6000 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 166667 AUK - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL]		18,125.11		46,736.68 DR
13/01/2021	154169900478337636 CommBank app BPA			30,000.00	16,736.68 DR
14/01/2021	COMMSEC COMMSEC SECURITI [Purchase 598 MGF] [Purchase 79 ASIA]			2,006.95	14,729.73 DR
15/01/2021	S00018067480 MAGELLAN HIGHCON [System Matched Income Data]		165.04		14,894.77 DR
15/01/2021	COMMSEC COMMSEC SECURITI [Purchase 15873 AUK]			1,010.00	13,884.77 DR
19/01/2021	JAN21-00800258 VDGR PAYMENT		108.78		13,993.55 DR
19/01/2021	001255196234 NDQ DST [System Matched Income Data]		4.33		13,997.88 DR
21/01/2021	COMMSEC COMMSEC SECURITI [Purchase 500 IGO] [Purchase 126 VUL] [Purchase 14654 AUK] [Purchase 256 VUL] [Purchase 20000 ASN] [Purchase 139 SZL] [Purchase 10250 ASN] [Purchase 10752 ASN] [Purchase 971 AUK] [Sell 20000 ASN] [Sell 1771 DUB] [Sell 3099 BTH] [Sell 500 VUL]			1,335.63	12,662.25 DR
25/01/2021	COMMSEC COMMONWEALTH SEC [Purchase 1626 SOR] [Purchase 1639 SOR] [Purchase 130 VUL] [Purchase 90 NXL] [Sell 500 VUL] [Sell 1103 VUL] [Purchase 122 SZL] [Purchase 131 VUL] [Purchase 123 VUL] [Purchase 1333 SOR] [Purchase 103 VUL]		3,771.46		16,433.71 DR
25/01/2021	100000272433 MGF S CommBank app BPA			2,609.00	13,824.71 DR
27/01/2021	COMMSEC COMMONWEALTH SEC [Sell 47891 AUK] [Sell 190 SOL] [Sell 15031 SOR] [Purchase 8333 PEK] [Purchase 1574 SOR]		14,982.77		28,807.48 DR
27/01/2021	Pension drawdown Transfer to xx4509			7,500.00	21,307.48 DR
28/01/2021	COMMSEC COMMONWEALTH SEC [Sell 4102 JAN] [Sell 9425 PLY] [Sell 1000 AGL] [Purchase 1000 WSP] [Purchase 2000 PAI] [Purchase 2000 BTI] [Purchase 8 RIO]		7,154.20		28,461.68 DR
29/01/2021	SCA21-00800190 BETMAKERS		22,788.00		51,249.68 DR
29/01/2021	S00018067480 Rural Funds RFF [System Matched Income Data]		97.58		51,347.26 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/02/2021	DEPOSIT INTEREST		1.64		51,348.90 DR
02/02/2021	COMMSEC COMMONWEALTH SEC [Purchase 9523 PEK] [Purchase 7 MQG] [Sell 54951 PEK] [Purchase 25 RIO] [Purchase 250 NXL] [Sell 5000 JRV] [Sell 1010 NTO] [Sell 6129 SOR] [Sell 2539 AWC] [Sell 74 RIO] [Purchase 1680 BET] [Purchase 1785 SOR]		18,888.31		70,237.21 DR
04/02/2021	COMMSEC COMMSEC SECURITI [Sell 2858 EYE] [Purchase 100 NXL] [Purchase 1666 SOR]			1,086.46	69,150.75 DR
05/02/2021	COMMSEC COMMSEC SECURITI [Purchase 140 SIQ]			1,009.60	68,141.15 DR
08/02/2021	COMMSEC COMMSEC SECURITI [Purchase 100 CBA] [Purchase 3500 CLQ]			9,792.45	58,348.70 DR
09/02/2021	COMMSEC COMMSEC SECURITI [Purchase 303 Z1P] [Purchase 3508 CLQ] [Purchase 65 PBH] [Purchase 107 VUL]			5,533.41	52,815.29 DR
11/02/2021	COMMSEC COMMSEC SECURITI [Purchase 297 Z1P] [Purchase 1438 3DP] [Purchase 40 ATEC] [Purchase 135 CGF] [Purchase 11 CBA] [Purchase 199 MFG] [Purchase 109 CBA] [Purchase 1000 CGF] [Purchase 5714 DOU] [Purchase 2127 SOR] [Purchase 115 VUL] [Purchase 5555 DOU] [Sell 5285 SOR] [Sell 1438 CGF] [Sell 220]			6,220.13	46,595.16 DR
12/02/2021	COMMSEC COMMSEC SECURITI [Sell 500 IGO] [Purchase 76 MP1] [Purchase 800 BTI] [Purchase 775 PAI] [Purchase 1290 SOR] [Purchase 5000 JRV] [Purchase 100 NXL] [Sell 634 NXL] [Sell 19212 FEX] [Purchase 480 NGI] [Purchase 10101 PEK] [Purchase 500 NGI] [Purchase 1834 SOR] [Purchase 7 MQG] [Purchase 108 N]			2,582.02	44,013.14 DR
15/02/2021	COMMSEC COMMSEC SECURITI [Purchase 291 CBA] [Purchase 150 Z1P] [Purchase 112 NXL] [Purchase 111 NXL] [Purchase 90 SZL] [Sell 1539 URW]			22,848.28	21,164.86 DR
18/02/2021	COMMSEC COMMONWEALTH SEC [Purchase 3450 DOU] [Purchase 3571 DOU] [Purchase 3508 DOU] [Purchase 89 SZL] [Purchase 647 BTI] [Purchase 39 NAB] [Purchase 97 SZL] [Sell 1000 RBL] [Sell 10908 DOU] [Sell 11269 DOU] [Sell 6958 DOU]		6,446.41		27,611.27 DR
25/02/2021	S00018067480 MAGELLAN FIN GRP		171.23		27,782.50 DR
26/02/2021	COMMSEC COMMONWEALTH SEC [Sell 569 WBC] [Purchase 176 LYC] [COMMSEC COMMSEC SECURITI] [Sell 78 NAB] [Buy 1869 SHG @ \$.5350] [Sell 45500 NTU] [Sell 10845 DOU] [Purchase 1000 RFF] [Sell 6235 RCL] [Purchase 4545 DOU] [Sell 197 NDQ] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)]			1,188.18	26,594.32 DR
26/02/2021	COMMSEC COMMONWEALTH SEC [Sell 569 WBC] [Purchase 176 LYC] [COMMSEC COMMSEC SECURITI] [Sell 78 NAB] [Buy 1869 SHG @ \$.5350] [Sell 45500 NTU] [Sell 10845 DOU] [Purchase 1000 RFF] [Sell 6235 RCL] [Purchase 4545 DOU] [Sell 197 NDQ] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)]		22,316.51		48,910.83 DR
26/02/2021	COMMSEC COMMONWEALTH SEC		628.62		49,539.45 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
26/02/2021	FEB21-00822970 STOCKLAND LTD		167.14		49,706.59 DR
01/03/2021	DEPOSIT INTEREST		3.40		49,709.99 DR
03/03/2021	COMMSEC COMMSEC SECURITI [Purchase 990 Z1P] [Purchase 4651 DOU] [Purchase 96 Z1P] [Purchase 71 PBH] [Purchase 8 APT] [Sell 8705 DOU] [Sell 1157 Z1P] [Purchase 43 FMG] [Sell 1487 DOC] [Purchase 268 WSP]			479.39	49,230.60 DR
08/03/2021	COMMSEC COMMSEC SECURITI [Purchase 3636 CLQ] [Purchase 8 RIO] [Purchase 7 RIO] [Purchase 8 APT] [Purchase 173 NXL] [Sell 1223 NXL] [Purchase 8 APT] [Purchase 3508 CLQ] [Sell 1500 DTC] [Sell 9301 DOU] [Sell 434 CSX] [Sell 10397 CLQ] [Purchase 4761 DOU] [Sell 1097 SZL] [Purchase 8 APT] [Purchase 574]			1,895.72	47,334.88 DR
09/03/2021	COMMSEC COMMSEC SECURITI [Purchase 8 RIO]			951.44	46,383.44 DR
11/03/2021	COMMSEC COMMONWEALTH SEC [Sell 1092 SZL] [Sell 1086 Z1P] [Sell 10928 BET] [Purchase 878 TWE] [Purchase 125 SZL] [Purchase 5128 DOU] [Purchase 2531 RCL] [Purchase 111 Z1P] [Purchase 172 NXL] [Purchase 689 MHH]		11,816.59		58,200.03 DR
12/03/2021	COMMSEC COMMONWEALTH SEC [Sell 4447 PLY]		1,558.74		59,758.77 DR
12/03/2021	001256742254 NGI ITM DIV [System Matched Income Data]		270.78		60,029.55 DR
15/03/2021	S00018067480 SPARK INFRASTRUC [System Matched Income Data]		130.00		60,159.55 DR
16/03/2021	COMMSEC COMMSEC SECURITI [Purchase 376 NAB] [Purchase 650 ABY] [Purchase 1000 TYR] [Purchase 10000 TNT] [Purchase 1030 BET] [Purchase 155 EOL] [Purchase 178 NXL] [Purchase 172 VUL] [Sell 878 TWE]			13,369.37	46,790.18 DR
18/03/2021	001257928381 PAI ITM DIV [System Matched Income Data]		111.00		46,901.18 DR
18/03/2021	COMMSEC COMMSEC SECURITI [Purchase 271 ORI] [Purchase 168 NXL] [Purchase 116 Z1P] [Purchase 123 SZL] [Purchase 210 MFG] [Purchase 22 MFG] [Purchase 22 MFG] [Sell 210 MFG]			8,628.11	38,273.07 DR
19/03/2021	COMMSEC COMMSEC SECURITI [Purchase 284 TYR]			1,006.84	37,266.23 DR
23/03/2021	001259182654 SIQ DIV [System Matched Income Data]		207.68		37,473.91 DR
24/03/2021	001258043581 FMG DIVIDEND [System Matched Income Data]		299.88		37,773.79 DR
24/03/2021	Pension payment Transfer to xx4509			3,500.00	34,273.79 DR
26/03/2021	COMMSEC COMMONWEALTH SEC [Sell 338 LYC] [Sell 2455 MHH (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Sell 3690 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 19624 PEK] [Sell 500 NXL] [Sell 370 MP1] [Sell 2531 RCL] [Sell 1000 NEA] [Sell 2740 NGI] [Purchase 85]		34,547.12		68,820.91 DR
27/03/2021	Pension payment Transfer to xx4509			7,000.00	61,820.91 DR
29/03/2021	COMMSEC COMMONWEALTH SEC [Sell 2569 ART] [Purchase 680 ART] [Purchase 677 ART] [Purchase 70 ORI]		728.46		62,549.37 DR
31/03/2021	COMMSEC COMMONWEALTH SEC [Purchase 692 ART] [Sell 1357 ART]		951.33		63,500.70 DR
01/04/2021	COMMSEC COMMONWEALTH SEC [Sell 227 Z1P] [Sell 100 ALU] [Sell 1284 TYR]		8,648.13		72,148.83 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/04/2021	DEPOSIT INTEREST		4.25		72,153.08 DR
07/04/2021	COMMSEC COMMSEC SECURITI [Sell 692 ART] [Sell 248 SZL] [Purchase 1000 SIQ] [Purchase 100 ALU] [Purchase 13888 GGG] [Purchase 858 ART] [Purchase 921 ART] [Purchase 191 NXL] [Purchase 83 ASIA] [Purchase 160 EOL] [Purchase 87 MP1] [Sell 4107 SOR] [Sell 8053 BET]			4,138.28	68,014.80 DR
09/04/2021	COMMSEC COMMSEC SECURITI [Purchase 100 RMD] [Purchase 909 BET] [Purchase 900 BET] [Purchase 83 MP1] [Purchase 104 MFG] [Sell 62 COL] [Sell 96 WES]			4,496.17	63,518.63 DR
12/04/2021	COMMSEC COMMSEC SECURITI			286.76	63,231.87 DR
15/04/2021	FIN20-00122822 RIO TINTO LTD [System Matched Income Data]		165.47		63,397.34 DR
15/04/2021	COMMSEC COMMSEC SECURITI [Sell 1779 ART] [Purchase 20 MFG] [Sell 41241 SCI] [Sell 6869 SHG @ \$.4700] [Purchase 330 ABB] [Purchase 888 BET] [Purchase 37 NAB] [Purchase 37 RMD] [Sell 37230 SCI] [Purchase 8333 GGG] [Sell 83334 AUKO - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 1709 3DP]			2,130.07	61,267.27 DR
16/04/2021	COMMSEC COMMSEC SECURITI [Purchase 125000 AUKO]			1,010.00	60,257.27 DR
19/04/2021	COMMSEC COMMSEC SECURITI [Purchase 775 BET]			982.63	59,274.64 DR
20/04/2021	APR21-00800277 VDGR PAYMENT		227.02		59,501.66 DR
20/04/2021	001259837800 UMAX DST [System Matched Income Data]		150.30		59,651.96 DR
20/04/2021	COMMSEC COMMSEC SECURITI [Purchase 26315 SCI] [Purchase 684 ART] [Purchase 193 NXL] [Purchase 130 VUL] [Purchase 33 ALU]			5,025.29	54,626.67 DR
22/04/2021	COMMSEC COMMONWEALTH SEC [Purchase 2105 MYX] [Purchase 344 NTO] [Purchase 20 MFG] [Sell 684 ART] [Sell 75 NAB] [Sell 1377 FDV] [Sell 255 MP1] [Purchase 8 APT] [Purchase 20 MFG] [Sell 8333 GGG]		3,703.10		58,329.77 DR
23/04/2021	15525990000566376 CommBank app BPA ALC SPP oversubscribed			10,000.00	48,329.77 DR
27/04/2021	COMMSEC COMMSEC SECURITI [Sell 10869 PEK] [Purchase 525 IMD] [Sell 416 ORI] [Purchase 27 ACDC] [Purchase 10869 PEK] [Purchase 427 CXL] [Purchase 450 NVX] [Purchase 188 ERD] [Purchase 139 SIQ] [Sell 1000 IFL] [Purchase 200 FMG] [Purchase 139 VUL] [Purchase 20 MFG] [Purchase 8 RIO] [Sell 137 RMD] [P]			1,996.28	46,333.49 DR
29/04/2021	COMMSEC COMMSEC SECURITI [Purchase 1047 IMD] [Purchase 1324 3DP] [Purchase 96 KGN] [Purchase 432 CXL] [Purchase 186 ERD] [Purchase 432 NVX] [Purchase 43 FMG] [Purchase 8 APT] [Sell 125000 AUKO] [Sell 96 KGN] [Sell 2000 VHT] [Sell 35 APT]			821.78	45,511.71 DR
29/04/2021	15525990000566376 CommBank app BPA			5,000.00	40,511.71 DR
30/04/2021	S00018067480 Rural Funds RFF [System Matched Income Data]		96.26		40,607.97 DR
01/05/2021	DEPOSIT INTEREST		4.89		40,612.86 DR
01/05/2021	Pension payment Transfer to xx4509			2,000.00	38,612.86 DR
04/05/2021	COMMSEC COMMSEC SECURITI [Purchase 1052 BGL] [Purchase 2737			699.17	37,913.69 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	FEX] [Purchase 104 SZL] [Sell 575 NXL]				
05/05/2021	COMMSEC COMMSEC SECURITI [Purchase 183 NAB]			4,999.38	32,914.31 DR
05/05/2021	Pension payment Transfer to xx4509			21,000.00	11,914.31 DR
06/05/2021	Honda purchase Transfer to xx4509			6,000.00	5,914.31 DR
07/05/2021	COMMSEC COMMONWEALTH SEC [Sell 8 APT] [Sell 374 ERD] [Sell 133 ALU]		6,386.09		12,300.40 DR
13/05/2021	COMMSEC COMMONWEALTH SEC [Sell 1798 BET] [Purchase 1000 RFF] [Purchase 384 CXL] [Purchase 2564 FEX] [Purchase 6 MQG] [Sell 80 MFG]		729.51		13,029.91 DR
14/05/2021	REF21-00800150 ALCIDION GROUP		13,980.80		27,010.71 DR
17/05/2021	COMMSEC COMMSEC SECURITI [Purchase 760 BET] [Purchase 6 MQG] [Sell 104 SZL]			1,209.74	25,800.97 DR
21/05/2021	COMMSEC COMMSEC SECURITI [Purchase 267 NXL] [Purchase 1123 BGL] [Purchase 689 BET] [Purchase 694 BET] [Purchase 689 BET] [Purchase 358 EML] [Purchase 279 NXL] [Purchase 5405 BOE] [Purchase 677 BET] [Purchase 3773 GRV] [Purchase 666 BET] [Purchase 666 BET] [Sell 500 DDR] [Sell 500 PBH] [Purchase 29]			3,298.08	22,502.89 DR
22/05/2021	Non concess pensio CommBank app TFR		3,000.00		25,502.89 DR
01/06/2021	001260879450 DDR ITM DIV [System Matched Income Data]		45.00		25,547.89 DR
01/06/2021	DEPOSIT INTEREST		1.97		25,549.86 DR
03/06/2021	COMMSEC COMMONWEALTH SEC [Purchase 865 BET] [Purchase 850 BET] [Sell 20000 BET] [Purchase 8925 BET] [Purchase 5000 BET] [Purchase 860 BET] [Purchase 3515 BET] [Sell 3937 BET] [Purchase 800 BET] [Sell 3952 BET] [Purchase 2352 IMU] [Sell 8583 BET] [Purchase 787 BET] [Purchase 854 BET] [Purchase 358]		12,853.19		38,403.05 DR
08/06/2021	COMMSEC COMMONWEALTH SEC [Purchase 343 DUB] [Purchase 956 BET] [Purchase 956 BET] [Purchase 947 BET] [Sell 18900 BET - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 66 MP1] [Purchase 947 BET] [Purchase 1156 BGL] [Purchase 8000 PEK] [Purchase 2347 BET] [Purchase 854 ART] [Purchase 913 BET]		7,214.31		45,617.36 DR
10/06/2021	COMMSEC COMMONWEALTH SEC		1.43		45,618.79 DR
10/06/2021	COMMSEC COMMSEC SECURITI [Purchase 63 MP1] [Sell 4812 IMU] [Purchase 986 BET] [Purchase 943 BET]			1,375.50	44,243.29 DR
15/06/2021	Transfer To Health Food Symmetry PL			5,000.00	39,243.29 DR
16/06/2021	COMMSEC COMMONWEALTH SEC [Sell 1901 BET] [Purchase 367 NXL] [Sell 33 MQG] [Sell 145 ATEC] [Sell 1824 BTI] [Sell 1168 LYC] [Sell 535 EML] [Purchase 843 BET] [Purchase 850 BET] [Purchase 865 BET] [Purchase 866 BET] [Sell 3331 BGL] [Purchase 833 BET] [Sell 546 NXL] [Purchase 909 BET] [Purchase 5000 B]		17,518.03		56,761.32 DR
21/06/2021	COMMSEC COMMSEC SECURITI [Purchase 6 MQG] [Purchase 17 VDGR] [Purchase 37 NAB] [Purchase 524 APA] [Purchase 200 BKW] [Sell 367 NXL]			11,831.68	44,929.64 DR
22/06/2021	COMMSEC COMMSEC SECURITI [Purchase 840 BET] [Purchase 57 MP1]			2,017.67	42,911.97 DR
22/06/2021	NETBANK BPAY AUTOMIC PTY LTD 35 Kuniko IPO settlement occurred post			3,500.00	39,411.97 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	30.6.21 See E6.a				
23/06/2021	COMMSEC COMMSEC SECURITI [Purchase 9 CBA] [Purchase 6 MQG] [Purchase 2320 ALC] [Purchase 161 HSN] [Purchase 10 CBA]			4,847.63	34,564.34 DR
25/06/2021	COMMSEC COMMSEC SECURITI [Purchase 41 ATEC] [Purchase 17 VDGR]			1,992.98	32,571.36 DR
28/06/2021	COMMSEC COMMSEC SECURITI [Purchase 10 CBA] [Purchase 6 MQG] [Purchase 73 PBH] [Purchase 321 DUB] [Purchase 115 Z1P]			4,936.01	27,635.35 DR
29/06/2021	COMMSEC COMMSEC SECURITI [Purchase 59 COL] [Purchase 816 BET] [Purchase 179 LYC]			3,020.78	24,614.57 DR
			528,877.41	535,206.44	24,614.57 DR
<u>CommSec Clearing Ac (CommSecClearingGIL)</u>					
09/07/2020	B KGN 62			986.50	986.50 CR
09/07/2020	B RUL 1000			1,005.00	1,991.50 CR
10/07/2020	S ALC 18192		2,799.81		808.31 DR
10/07/2020	S BTH 3374		2,729.86		3,538.17 DR
10/07/2020	S MVP 379		2,633.05		6,171.22 DR
10/07/2020	S RUL 2971		2,921.34		9,092.56 DR
10/07/2020	S XF1 15933		2,688.66		11,781.22 DR
10/07/2020	S CGL 314		988.52		12,769.74 DR
10/07/2020	S SDI 1000		675.00		13,444.74 DR
10/07/2020	S SDI 6306		4,268.13		17,712.87 DR
10/07/2020	S M7T 4000		3,460.05		21,172.92 DR
10/07/2020	CommSec Sec			16,114.89	5,058.03 DR
13/07/2020	B SZL 163			1,002.67	4,055.36 DR
13/07/2020	B RUL 1000			1,010.00	3,045.36 DR
13/07/2020	B FDV 965			1,003.95	2,041.41 DR
13/07/2020	B MP1 70			999.80	1,041.61 DR
13/07/2020	B M7T 1142			1,008.32	33.29 DR
13/07/2020	B SDI 34			33.29	0.00 DR
14/07/2020	B APT 13			962.90	962.90 CR
14/07/2020	B SPT 597			1,009.98	1,972.88 CR
14/07/2020	B Z1P 139			1,006.63	2,979.51 CR
14/07/2020	B SDI 3615			2,486.24	5,465.75 CR
14/07/2020	S AMS 6052		2,763.97		2,701.78 CR
14/07/2020	S EML 290		987.60		1,714.18 CR
14/07/2020	S M7T 1142		990.72		723.46 CR
15/07/2020	S SZL 709		5,652.05		4,928.59 DR
15/07/2020	S MHH 694 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		989.36		5,917.95 DR
15/07/2020	S ELO 500		3,180.05		9,098.00 DR
15/07/2020	S CGL 1002		3,016.11		12,114.11 DR
15/07/2020	S EOS 794		4,355.09		16,469.20 DR
15/07/2020	CommSec Sec			16,469.20	0.00 DR
16/07/2020	S NEA 1442		3,166.87		3,166.87 DR
16/07/2020	CommSec Sec			1,151.71	2,015.16 DR
17/07/2020	B NEA 444			1,009.00	1,006.16 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
17/07/2020	B PBH 176			1,006.16	0.00 DR
17/07/2020	S MGG 560 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		989.60		989.60 DR
17/07/2020	S MHH 694 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		989.36		1,978.96 DR
17/07/2020	S MQG 43		5,251.85		7,230.81 DR
17/07/2020	CommSec Sec			7,230.81	0.00 DR
21/07/2020	B EYE 3500			2,452.45	2,452.45 CR
21/07/2020	B EYE 1470			1,009.60	3,462.05 CR
21/07/2020	B MFG 16			974.80	4,436.85 CR
21/07/2020	B KGN 59			995.30	5,432.15 CR
21/07/2020	B TPW 145			1,003.25	6,435.40 CR
21/07/2020	S APT 33		2,199.30		4,236.10 CR
21/07/2020	S TPW 128		988.40		3,247.70 CR
21/07/2020	S SZL 1000		6,350.05		3,102.35 DR
21/07/2020	S EYE 3500		2,310.04		5,412.39 DR
22/07/2020	B EYE 1388			988.54	4,423.85 DR
22/07/2020	B SZL 1000			6,867.98	2,444.13 CR
22/07/2020	B APT 14			959.20	3,403.33 CR
23/07/2020	B ATEC 54			1,009.54	4,412.87 CR
23/07/2020	S STO 1187		6,294.89		1,882.02 DR
23/07/2020	S SPT 597		906.40		2,788.42 DR
24/07/2020	B BTH 1142			997.83	1,790.59 DR
24/07/2020	B 5GN 763			986.64	803.95 DR
24/07/2020	B CAT 662			1,006.31	202.36 CR
24/07/2020	B DTC 535			1,005.10	1,207.46 CR
24/07/2020	B DTC 530			998.45	2,205.91 CR
24/07/2020	B 5GN 729			1,008.73	3,214.64 CR
24/07/2020	B BET 1960			1,009.60	4,224.24 CR
24/07/2020	B MQG 7			900.47	5,124.71 CR
24/07/2020	B WSP 227			1,006.53	6,131.24 CR
24/07/2020	B DTC 555			1,003.45	7,134.69 CR
24/07/2020	S TPW 477		3,538.47		3,596.22 CR
24/07/2020	CommSec Sec		3,596.22		0.00 DR
28/07/2020	B MQG 7			886.19	886.19 CR
28/07/2020	B 5GN 657			1,008.64	1,894.83 CR
28/07/2020	B CAT 584			1,008.64	2,903.47 CR
29/07/2020	B 5GN 578			1,009.94	3,913.41 CR
29/07/2020	B BTH 1086			1,009.12	4,922.53 CR
29/07/2020	S KGN 327		5,522.70		600.17 DR
29/07/2020	CommSec Sec			600.17	0.00 DR
30/07/2020	S APT 14		950.96		950.96 DR
30/07/2020	S SZL 1000		7,400.05		8,351.01 DR
30/07/2020	CommSec Sec			8,351.01	0.00 DR
03/08/2020	B APT 14			967.74	967.74 CR
03/08/2020	B SZL 141			1,004.05	1,971.79 CR
03/08/2020	B NEA 431			1,009.92	2,981.71 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/08/2020	CommSec Sec		2,981.71		0.00 DR
04/08/2020	B MQG 8			1,005.84	1,005.84 CR
04/08/2020	B MQG 8			999.36	2,005.20 CR
04/08/2020	CommSec Sec		2,005.20		0.00 DR
05/08/2020	B MQG 8			984.32	984.32 CR
06/08/2020	S APT 14		970.70		13.62 CR
06/08/2020	S SZL 141		981.23		967.61 DR
07/08/2020	B KGN 150			2,869.95	1,902.34 CR
07/08/2020	CommSec Sec		1,902.34		0.00 DR
10/08/2020	B PEK 27027			1,010.00	1,010.00 CR
11/08/2020	B SZL 1000			7,809.95	8,819.95 CR
11/08/2020	B Z1P 163			1,007.56	9,827.51 CR
11/08/2020	B AVH 150			1,007.50	10,835.01 CR
11/08/2020	B PEK 25000			985.00	11,820.01 CR
11/08/2020	S APT 140		9,869.65		1,950.36 CR
11/08/2020	CommSec Sec		1,017.73		932.63 CR
12/08/2020	B Z1P 160			1,002.00	1,934.63 CR
12/08/2020	B RFF 2000			4,219.95	6,154.58 CR
12/08/2020	S APT 13		932.63		5,221.95 CR
12/08/2020	CommSec Sec		5,221.95		0.00 DR
13/08/2020	B AVH 145			1,007.60	1,007.60 CR
13/08/2020	CommSec Sec		1,007.60		0.00 DR
14/08/2020	B WSP 254			1,008.22	1,008.22 CR
14/08/2020	B RUL 880			1,004.40	2,012.62 CR
14/08/2020	B SZL 140			1,003.80	3,016.42 CR
14/08/2020	B ELO 500			2,884.95	5,901.37 CR
14/08/2020	B EOS 1000			5,537.90	11,439.27 CR
14/08/2020	B 5GN 557			1,009.82	12,449.09 CR
14/08/2020	CommSec Sec		12,449.09		0.00 DR
17/08/2020	B CGL 250			1,010.00	1,010.00 CR
17/08/2020	B RDY 593			997.35	2,007.35 CR
17/08/2020	CommSec Sec		2,007.35		0.00 DR
18/08/2020	B RDY 604			1,009.62	1,009.62 CR
18/08/2020	CommSec Sec		1,009.62		0.00 DR
19/08/2020	B CGL 223			1,006.81	1,006.81 CR
19/08/2020	CommSec Sec		1,006.81		0.00 DR
20/08/2020	B 5GN 539			1,009.85	1,009.85 CR
20/08/2020	B RDY 600			994.00	2,003.85 CR
20/08/2020	CommSec Sec		2,003.85		0.00 DR
21/08/2020	B M7T 1041			1,009.36	1,009.36 CR
21/08/2020	B FLT 212			2,517.31	3,526.67 CR
21/08/2020	B NGI 605			1,002.20	4,528.87 CR
21/08/2020	B TWE 100			978.00	5,506.87 CR
21/08/2020	B RUL 796			1,008.98	6,515.85 CR
21/08/2020	Sell 52027 PEK - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL		2,113.16		4,402.69 CR
24/08/2020	B RFF 460			1,008.20	5,410.89 CR
24/08/2020	B ATEC 190			3,652.75	9,063.64 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/08/2020	B TWE 101			1,005.86	10,069.50 CR
24/08/2020	S BTH 2228		1,896.13		8,173.37 CR
24/08/2020	S EOS 1000		5,550.05		2,623.32 CR
24/08/2020	S FLT 212		2,451.97		171.35 CR
24/08/2020	Commsec		171.35		0.00 DR
			153,104.65	153,104.65	0.00 DR
<u>Options Clearing Account (CommSecOptionsGILKS)</u>					
26/02/2021	COMMSEC COMMONWEALTH SEC			628.62	628.62 CR
12/04/2021	COMMSEC COMMSEC SECURITI		286.76		341.86 CR
10/06/2021	COMMSEC COMMONWEALTH SEC			1.43	343.29 CR
30/06/2021			343.29		0.00 DR
			630.05	630.05	0.00 DR
Distributions Receivable (61800)					
<u>Etf's Battery Tech & Lithium Etf (ACDC.AX2)</u>					
30/06/2021			233.62		233.62 DR
			233.62		233.62 DR
<u>APA Group (APA.AX1)</u>					
30/06/2021			8.77		8.77 DR
			8.77		8.77 DR
<u>Betashares ASIA Technology Tigers ETF (ASIA.AX1)</u>					
30/06/2021			233.36		233.36 DR
			233.36		233.36 DR
<u>Betashares S&P/ASX Australian Technology ETF (ATEC.AX)</u>					
30/06/2021			265.29		265.29 DR
			265.29		265.29 DR
<u>Rural Funds Trust - Stapled Securities (RFF.AX)</u>					
30/06/2021			124.46		124.46 DR
			124.46		124.46 DR
<u>Stockland (SGP.AX1)</u>					
30/06/2021			266.00		266.00 DR
			266.00		266.00 DR
<u>Betashares S&P 500 Yield Maximiser Fund (UMAX.AX1)</u>					
30/06/2021			135.08		135.08 DR
			135.08		135.08 DR
<u>Vanguard Diversified Growth Index Etf (VDGR.AX)</u>					
30/06/2021			313.93		313.93 DR
			313.93		313.93 DR
Other Assets (65500)					
<u>Other Assets (65500)</u>					
01/07/2020	Opening Balance				1,500.00 DR
01/07/2020	W/off asset which based on cost base report appears to be office equip of some sort			1,500.00	0.00 DR
21/10/2020	2290898867887 10 y CommBank app BPA		2,020.00		2,020.00 DR
30/06/2021	10 yr ASIC prepayment				
30/06/2021	1/10th ASIC fee			202.00	1,818.00 DR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			2,020.00	1,702.00	1,818.00 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2020	Opening Balance				8,953.79 DR
02/07/2020	CommSec Sec			8,327.26	626.53 DR
16/07/2020	Credit Interest			69.25	557.28 DR
16/07/2020	VDGR			143.01	414.27 DR
28/07/2020	Magellan Global [Amount Receivable]			233.23	181.04 DR
28/07/2020	Magellan Highcon [Amount Receivable]			181.04	0.00 DR
13/01/2021	154169900478337636 CommBank app BPA		22,788.00		22,788.00 DR
29/01/2021	SCA21-00800190 BETMAKERS			22,788.00	0.00 DR
23/04/2021	155259900000566376 CommBank app BPA ALC SPP oversubscribed		10,000.00		10,000.00 DR
29/04/2021	155259900000566376 CommBank app BPA		3,980.80		13,980.80 DR
14/05/2021	REF21-00800150 ALCIDION GROUP			10,000.00	3,980.80 DR
14/05/2021	REF21-00800150 ALCIDION GROUP			3,980.80	0.00 DR
22/06/2021	NETBANK BPAY AUTOMIC PTY LTD 35 Kuniko IPO settlement occurred post 30.6.21 See E6.a		3,500.00		3,500.00 DR
29/06/2021	Sell 79 CBA		7,846.25		11,346.25 DR
			48,115.05	45,722.59	11,346.25 DR
Derivatives (incl. Instalment Warrants) (72300)					
<u>Aumake Limited. (AUKO.AX)</u>					
22/12/2020		83,334.00			0.00 DR
22/12/2020					0.00 DR
15/04/2021	COMMSEC COMMSEC SECURITI [Sell 1779 ART] [Purchase 20 MFG] [Sell 41241 SCI] [Sell 6869 SHG @ \$.4700] [Purchase 330 ABB] [Purchase 888 BET] [Purchase 37 NAB] [Purchase 37 RMD] [Sell 37230 SCI] [Purchase 8333 GGG] [Sell 83334 AUKO - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 1709 3DP] []	(83,334.00)			0.00 DR
16/04/2021	COMMSEC COMMSEC SECURITI [Purchase 125000 AUKO]	125,000.00	1,010.00		1,010.00 DR
29/04/2021	COMMSEC COMMSEC SECURITI [Purchase 1047 IMD] [Purchase 1324 3DP] [Purchase 96 KGN] [Purchase 432 CXL] [Purchase 186 ERD] [Purchase 432 NVX] [Purchase 43 FMG] [Purchase 8 APT] [Sell 125000 AUKO] [Sell 96 KGN] [Sell 2000 VHT] [Sell 35 APT]	(125,000.00)		1,010.00	0.00 DR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand			135.00	135.00 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand		135.00		0.00 DR
31/05/2021	Revaluation - 31/05/2021 @ \$0.000000 - 0.000000 Units on hand		135.00		135.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			135.00	0.00 DR
		0.00	1,280.00	1,280.00	0.00 DR
<u>CommSec Options (Options - Gilks)</u>					
30/06/2021		1.00			0.00 DR
30/06/2021					0.00 DR
30/06/2021		(1.00)			0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	0.00		0.00 DR
Managed Investments & ETFs (74700)					
<u>Etf Battery Tech & Lithium Etf (ACDC.AX2)</u>					
30/06/2021	Code/Class Change - ACDC.AX to ACDC.AX	48.00	4,471.75		4,471.75 DR
30/06/2021	Revaluation - 30/06/2021 @ \$90.230000 (System Price) - 48.000000 Units on hand			140.71	4,331.04 DR
		48.00	4,471.75	140.71	4,331.04 DR
<u>Betashares ASIA Technology Tigers ETF (ASIA.AX1)</u>					
18/09/2020	COMMSEC COMMSEC SECURITI [Sell 51956 PEK] [Purchase 100 NDQ] [Purchase 250 ASIA] [Purchase 200 FCL] [Purchase 140 SZL] [Purchase 200 FCL]	250.00	2,462.45		2,462.45 DR
14/10/2020	Revaluation - 14/10/2020 @ \$10.670000 (System Price) - 250.000000 Units on hand		205.05		2,667.50 DR
15/10/2020	Revaluation - 15/10/2020 @ \$10.510000 (System Price) - 250.000000 Units on hand			40.00	2,627.50 DR
31/10/2020	Revaluation - 30/10/2020 @ \$10.790000 (System Price) - 250.000000 Units on hand		235.05		2,862.55 DR
12/11/2020	COMMSEC COMMSEC SECURITI [Purchase 100 NDQ] [Purchase 143 SZL] [Purchase 90 ASIA]	90.00	1,003.60		3,866.15 DR
13/11/2020	COMMSEC COMMSEC SECURITI [Purchase 248 URW] [Purchase 97 ASIA] [Purchase 3150 DOU]	97.00	1,005.22		4,871.37 DR
31/12/2020	Revaluation - 30/12/2020 @ \$11.270000 (System Price) - 437.000000 Units on hand		218.67		5,090.04 DR
14/01/2021	COMMSEC COMMSEC SECURITI [Purchase 598 MGF] [Purchase 79 ASIA]	79.00	998.29		6,088.33 DR
31/01/2021	Revaluation - 29/01/2021 @ \$12.630000 (System Price) - 516.000000 Units on hand		593.80		6,682.13 DR
28/02/2021	Revaluation - 25/02/2021 @ \$12.920000 (System Price) - 516.000000 Units on hand		149.64		6,831.77 DR
31/03/2021	Revaluation - 30/03/2021 @ \$11.570000 (System Price) - 516.000000 Units on hand			696.60	6,135.17 DR
07/04/2021	COMMSEC COMMSEC SECURITI [Sell 692 ART] [Sell 248 SZL] [Purchase 1000 SIQ] [Purchase 100 ALU] [Purchase 13888 GGG] [Purchase 858 ART] [Purchase 921 ART] [Purchase 191 NXL] [Purchase 83 ASIA] [Purchase 160 EOL] [Purchase 87 MP1] [Sell 4107 SOR] [Sell 8053 BET]	83.00	1,008.49		7,143.66 DR
30/04/2021	Revaluation - 29/04/2021 @ \$12.000000 (System Price) - 599.000000 Units on hand		209.39		7,353.05 DR
21/05/2021	Revaluation - 21/05/2021 @ \$11.160000 (System Price) - 599.000000 Units on hand			668.21	6,684.84 DR
31/05/2021	Revaluation - 28/05/2021 @ \$11.250000 (System Price) - 599.000000 Units on hand			449.25	6,235.59 DR
30/06/2021	Revaluation - 30/06/2021 @ \$12.040000 (System Price) - 599.000000 Units on hand		268.16		6,503.75 DR
30/06/2021	Revaluation - 30/06/2021 @ \$12.040000 (System Price) - 599.000000 Units on hand		708.21		7,211.96 DR
		599.00	9,066.02	1,854.06	7,211.96 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Betashares S&P/ASX Australian Technology ETF (ATEC.AX)</u>					
01/07/2020	Opening Balance	256.00			4,410.75 DR
23/07/2020	B ATEC 54	54.00	1,009.54		5,420.29 DR
24/08/2020	B ATEC 190	190.00	3,652.75		9,073.04 DR
09/09/2020	Purchase 564 MGG [Purchase 67 MP1] [Purchase 54 ATEC] [Sell 1000 IFL] [Sell 3776 NGI - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1925 M7T - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 945 SZL - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 698 CGL - NOT ENOUGH UNITS ON HAND]	54.00	992.80		10,065.84 DR
14/10/2020	Revaluation - 14/10/2020 @ \$21.380000 (System Price) - 554.000000 Units on hand		1,778.68		11,844.52 DR
15/10/2020	Revaluation - 15/10/2020 @ \$21.170000 (System Price) - 554.000000 Units on hand			116.34	11,728.18 DR
31/10/2020	Revaluation - 30/10/2020 @ \$20.490000 (System Price) - 54.000000 Units on hand		113.66		11,841.84 DR
31/12/2020	Revaluation - 30/12/2020 @ \$23.080000 (System Price) - 554.000000 Units on hand		2,606.82		14,448.66 DR
31/01/2021	Revaluation - 29/01/2021 @ \$23.220000 (System Price) - 554.000000 Units on hand		77.56		14,526.22 DR
11/02/2021	COMMSEC COMMSEC SECURITI [Purchase 297 Z1P] [Purchase 1438 3DP] [Purchase 40 ATEC] [Purchase 135 CGF] [Purchase 11 CBA] [Purchase 199 MFG] [Purchase 109 CBA] [Purchase 1000 CGF] [Purchase 5714 DOU] [Purchase 2127 SOR] [Purchase 115 VUL] [Purchase 5555 DOU] [Sell 5285 SOR] [Sell 1438 CGF] [Sell 220]	40.00	1,003.20		15,529.42 DR
28/02/2021	Revaluation - 25/02/2021 @ \$22.380000 (System Price) - 594.000000 Units on hand			573.36	14,956.06 DR
26/03/2021	COMMSEC COMMONWEALTH SEC [Sell 338 LYC] [Sell 2455 MHH (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Sell 3690 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 19624 PEK] [Sell 500 NXL] [Sell 370 MP1] [Sell 2531 RCL] [Sell 1000 NEA] [Sell 2740 NGI] [Purchase 85]	(94.00)		2,041.35	12,914.71 DR
26/03/2021	Unrealised Gain writeback as at 26/03/2021			602.92	12,311.79 DR
31/03/2021	Revaluation - 30/03/2021 @ \$20.910000 (System Price) - 500.000000 Units on hand			519.34	11,792.45 DR
30/04/2021	Revaluation - 29/04/2021 @ \$23.400000 (System Price) - 500.000000 Units on hand		1,245.00		13,037.45 DR
21/05/2021	Revaluation - 21/05/2021 @ \$20.780000 (System Price) - 500.000000 Units on hand			2,647.45	10,390.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$21.640000 (System Price) - 500.000000 Units on hand			880.00	9,510.00 DR
16/06/2021	COMMSEC COMMONWEALTH SEC [Sell 1901 BET] [Purchase 367 NXL] [Sell 33 MQG] [Sell 145 ATEC] [Sell 1824 BTI] [Sell 1168 LYC] [Sell 535 EML] [Purchase 843 BET] [Purchase 850 BET] [Purchase 865 BET] [Purchase 866 BET] [Sell 3331]	(145.00)		2,782.86	6,727.14 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/06/2021	BGL [Purchase 833 BET] [Sell 546 NXL] [Purchase 909 BET] [Purchase 5000 B] Unrealised Gain writeback as at 16/06/2021			544.32	6,182.82 DR
25/06/2021	COMMSEC COMMSEC SECURITI [Purchase 41 ATEC] [Purchase 17 VDGR]	41.00	991.54		7,174.36 DR
30/06/2021	Revaluation - 30/06/2021 @ \$23.660000 (System Price) - 396.000000 Units on hand			568.79	6,605.57 DR
30/06/2021	Revaluation - 30/06/2021 @ \$23.660000 (System Price) - 396.000000 Units on hand		2,763.79		9,369.36 DR
		396.00	16,235.34	11,276.73	9,369.36 DR
<u>Magellan Global Fund. (MGF.AX1)</u>					
08/12/2020	MGG.AX merger / takeover as at 08/12/2020	7,842.00	12,586.97		12,586.97 DR
07/01/2021	COMMSEC COMMONWEALTH SEC [Purchase 790 RUL] [Sell 921 BTH] [Sell 2272 PLY] [Sell 1335 MHH] [Sell 2736 SDI] [Purchase 3333 SOR] [Sell 1264 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 2500 ST1] [Purchase 4651 SOR] [Sell 242 EML] [Purchase 156 CGF] [Sell 579 DUB] [Sell 1272 5GN] [Purcha]	(578.00)		1,110.50	11,476.47 DR
07/01/2021	COMMSEC COMMONWEALTH SEC [Purchase 790 RUL] [Sell 921 BTH] [Sell 2272 PLY] [Sell 1335 MHH] [Sell 2736 SDI] [Purchase 3333 SOR] [Sell 1264 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 2500 ST1] [Purchase 4651 SOR] [Sell 242 EML] [Purchase 156 CGF] [Sell 579 DUB] [Sell 1272 5GN] [Purcha]	(1,264.00)		2,303.99	9,172.48 DR
11/01/2021	COMMSEC COMMONWEALTH SEC [Sell 1020 LME] [Sell 330 TWE] [Sell 6000 MHH] [Purchase 1479 MGF] [Purchase 1766 MHH] [Purchase 16393 AUK] [Purchase 261 VUL] [Purchase 8 RIO] [Purchase 147 CGF] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	1,479.00	2,519.46		11,691.94 DR
12/01/2021	COMMSEC COMMONWEALTH SEC [Purchase 112 NXL] [Purchase 130 CSX] [Sell 6000 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 166667 AUK - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL]	(6,000.00)		9,172.48	2,519.46 DR
14/01/2021	COMMSEC COMMSEC SECURITI [Purchase 598 MGF] [Purchase 79 ASIA]	598.00	1,008.66		3,528.12 DR
25/01/2021	100000272433 MGF S CommBank app BPA	1,613.00	2,609.00		6,137.12 DR
26/03/2021	COMMSEC COMMONWEALTH SEC [Sell 338 LYC] [Sell 2455 MHH (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Sell 3690 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 19624 PEK] [Sell 500 NXL] [Sell 370 MP1] [Sell 2531 RCL] [Sell 1000 NEA] [Sell 2740 NGI] [Purchase 85]	(3,690.00)		6,137.12	0.00 DR
		0.00	18,724.09	18,724.09	0.00 DR
<u>Magellan Global Trust (MGG.AX)</u>					
01/07/2020	Opening Balance	6,780.00			11,831.10 DR
17/07/2020	S MGG 560 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(560.00)		986.98	10,844.12 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
17/07/2020	Unrealised Gain writeback as at 17/07/2020			106.13	10,737.99 DR
25/08/2020	Commsec [Purchase 533 MGG] [Purchase 126 SZL] [Purchase 83 FLT] [Purchase 80 FLT] [Purchase 7 MQG] [Sell 221 AZJ]	533.00	1,009.38		11,747.37 DR
31/08/2020	Revaluation - 28/08/2020 @ \$1.825000 (System Price) - 533.000000 Units on hand			36.65	11,710.72 DR
09/09/2020	Purchase 564 MGG [Purchase 67 MP1] [Purchase 54 ATEC] [Sell 1000 IFL] [Sell 3776 NGI - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1925 M7T - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 945 SZL - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 698 CGL - NOT ENOUGH UNITS ON HAND]	564.00	1,008.28		12,719.00 DR
14/10/2020	Revaluation - 14/10/2020 @ \$1.920000 (System Price) - 7,317.000000 Units on hand		1,329.64		14,048.64 DR
31/10/2020	Revaluation - 30/10/2020 @ \$1.850000 (System Price) - 1,097.000000 Units on hand		48.44		14,097.08 DR
10/11/2020	COMMSEC COMMSEC SECURITI [Purchase 525 MGG] [Purchase 174 SIQ] [Purchase 3225 DOU]	525.00	1,010.13		15,107.21 DR
08/12/2020	MGG.AX merger / takeover as at 08/12/2020	(7,842.00)		12,586.97	2,520.24 DR
08/12/2020	Unrealised Gain writeback as at 08/12/2020			1,190.60	1,329.64 DR
31/12/2020	Revaluation - 27/11/2020 @ \$1.825000 (System Price) - 7,842.000000 Units on hand		534.08		1,863.72 DR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand			1,863.72	0.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			1,863.72	1,863.72 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		1,863.72		0.00 DR
		0.00	6,803.67	18,634.77	0.00 DR
Magellan High Conviction Trust (MHH.AX)					
01/07/2020	Opening Balance	8,046.00			11,264.40 DR
15/07/2020	S MHH 694 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(694.00)		995.39	10,269.01 DR
15/07/2020	Unrealised Gain writeback as at 15/07/2020			60.94	10,208.07 DR
17/07/2020	S MHH 694 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(694.00)		984.93	9,223.14 DR
17/07/2020	Unrealised Gain writeback as at 17/07/2020			60.94	9,162.20 DR
12/10/2020	Purchase 10101 DOU [Purchase 10204 DOU] [Purchase 9090 DOU] [Purchase 12195 DOU] [Purchase 840 RUL] [Purchase 858 RUL] [Purchase 633 RMC] [Purchase 637 RMC] [Purchase 12345 DOU] [Purchase 638 RMC] [Purchase 313 EML] [Purchase 330 NTO] [Purchase 677 MHH] [Sell 802 MSB] [Purchase 300 MSB] [COMMSEC C]	677.00	1,008.58		10,170.78 DR
14/10/2020	Revaluation - 14/10/2020 @ \$1.520000 (System Price) - 7,335.000000 Units on hand		978.42		11,149.20 DR
15/10/2020	Revaluation - 15/10/2020 @ \$1.540000 (System Price) - 7,335.000000 Units on hand		146.70		11,295.90 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2020	Revaluation - 30/10/2020 @ \$1.500000 (System Price) - 677.000000 Units on hand		6.92		11,302.82 DR
31/12/2020	Revaluation - 30/12/2020 @ \$1.485000 (System Price) - 7,335.000000 Units on hand		714.78		12,017.60 DR
07/01/2021	COMMSEC COMMONWEALTH SEC [Purchase 790 RUL] [Sell 921 BTH] [Sell 2272 PLY] [Sell 1335 MHH] [Sell 2736 SDI] [Purchase 3333 SOR] [Sell 1264 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 2500 ST1] [Purchase 4651 SOR] [Sell 242 EML] [Purchase 156 CGF] [Sell 579 DUB] [Sell 1272 5GN] [Purcha]	(1,335.00)		1,932.72	10,084.88 DR
07/01/2021	Unrealised Gain writeback as at 07/01/2021			237.76	9,847.12 DR
11/01/2021	COMMSEC COMMONWEALTH SEC [Sell 1020 LME] [Sell 330 TWE] [Sell 6000 MHH] [Purchase 1479 MGF] [Purchase 1766 MHH] [Purchase 16393 AUK] [Purchase 261 VUL] [Purchase 8 RIO] [Purchase 147 CGF] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(6,000.00)		7,653.39	2,193.73 DR
11/01/2021	COMMSEC COMMONWEALTH SEC [Sell 1020 LME] [Sell 330 TWE] [Sell 6000 MHH] [Purchase 1479 MGF] [Purchase 1766 MHH] [Purchase 16393 AUK] [Purchase 261 VUL] [Purchase 8 RIO] [Purchase 147 CGF] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	1,766.00	2,518.84		4,712.57 DR
11/01/2021	Unrealised Gain writeback as at 11/01/2021			825.60	3,886.97 DR
31/01/2021	Revaluation - 29/01/2021 @ \$1.430000 (System Price) - 1,766.000000 Units on hand			906.01	2,980.96 DR
28/02/2021	Revaluation - 25/02/2021 @ \$1.410000 (System Price) - 1,766.000000 Units on hand			35.32	2,945.64 DR
11/03/2021	COMMSEC COMMONWEALTH SEC [Sell 1092 SZL] [Sell 1086 Z1P] [Sell 10928 BET] [Purchase 878 TWE] [Purchase 125 SZL] [Purchase 5128 DOU] [Purchase 2531 RCL] [Purchase 111 Z1P] [Purchase 172 NXL] [Purchase 689 MHH]	689.00	991.83		3,937.47 DR
26/03/2021	COMMSEC COMMONWEALTH SEC [Sell 338 LYC] [Sell 2455 MHH (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Sell 3690 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 19624 PEK] [Sell 500 NXL] [Sell 370 MP1] [Sell 2531 RCL] [Sell 1000 NEA] [Sell 2740 NGI] [Purchase 85]	(2,455.00)		3,510.67	426.80 DR
26/03/2021	Unrealised Gain writeback as at 26/03/2021			280.09	146.71 DR
31/03/2021	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand			94.00	52.71 DR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand			52.71	0.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		93.99		93.99 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			93.99	0.00 DR
		0.00	6,460.06	17,724.46	0.00 DR
<u>Betashares NASDAQ 100 ETF (NDQ.AX2)</u>					
18/09/2020	COMMSEC COMMSEC SECURITI [Sell	100.00	2,622.95		2,622.95 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/10/2020	51956 PEK] [Purchase 100 NDQ] [Purchase 250 ASIA] [Purchase 200 FCL] [Purchase 140 SZL] [Purchase 200 FCL] Revaluation - 14/10/2020 @ \$28.080000 (System Price) - 100.000000 Units on hand		185.05		2,808.00 DR
15/10/2020	Revaluation - 15/10/2020 @ \$27.640000 (System Price) - 100.000000 Units on hand			44.00	2,764.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$26.340000 (System Price) - 100.000000 Units on hand		11.05		2,775.05 DR
12/11/2020	COMMSEC COMMSEC SECURITI [Purchase 100 NDQ] [Purchase 143 SZL] [Purchase 90 ASIA]	100.00	2,749.95		5,525.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$27.870000 (System Price) - 200.000000 Units on hand		190.05		5,715.05 DR
07/01/2021	COMMSEC COMMONWEALTH SEC [Purchase 790 RUL] [Sell 921 BTH] [Sell 2272 PLY] [Sell 1335 MHH] [Sell 2736 SDI] [Purchase 3333 SOR] [Sell 1264 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 2500 ST1] [Purchase 4651 SOR] [Sell 242 EML] [Purchase 156 CGF] [Sell 579 DUB] [Sell 1272 5GN] [Purcha]	(36.00)		989.98	4,725.07 DR
07/01/2021	Unrealised Gain writeback as at 07/01/2021			36.20	4,688.87 DR
31/01/2021	Revaluation - 29/01/2021 @ \$28.140000 (System Price) - 164.000000 Units on hand		67.14		4,756.01 DR
17/02/2021	Purchase 204 FMG [Purchase 1000 BET] [Purchase 82 Z1P] [Purchase 162 LYC] [Purchase 229 SZL] [Sell 3460 RFF (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Purchase 39 NAB] [Sell 199 MFG] [Purchase 44 WBC] [Purchase 75 Z1P] [Purchase 33 NDQ] [Purchase 525 WBC] [Sell 21002]	33.00	983.17		5,739.18 DR
26/02/2021	COMMSEC COMMONWEALTH SEC [Sell 569 WBC] [Purchase 176 LYC] [COMMSEC COMMSEC SECURITI] [Sell 78 NAB] [Buy 1869 SHG @ \$.5350] [Sell 45500 NTU] [Sell 10845 DOU] [Purchase 1000 RFF] [Sell 6235 RCL] [Purchase 4545 DOU] [Sell 197 NDQ (Auto reprocessed due to distribution entered / deleted on 30/06/2021)]	(197.00)		5,366.09	373.09 DR
26/02/2021	Unrealised Gain writeback as at 26/02/2021			417.09	44.00 CR
28/02/2021	Revaluation - 28/02/2021 @ \$0.000000 - 0.000000 Units on hand			105.77	149.77 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand		149.77		0.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			185.05	185.05 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		290.82		105.77 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			105.77	0.00 DR
		0.00	7,249.95	7,249.95	0.00 DR
Betashares S&P 500 Yield Maximiser Fund (UMAX.AX1)					
26/03/2021	COMMSEC COMMONWEALTH SEC [Sell 338 LYC] [Sell 2455 MHH (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Sell 3690 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 19624 PEK]	525.00	9,994.95		9,994.95 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2021	[Sell 500 NXL] [Sell 370 MP1] [Sell 2531 RCL] [Sell 1000 NEA] [Sell 2740 NGI] [Purchase 85] Revaluation - 30/03/2021 @ \$19.350000 (System Price) - 525.000000 Units on hand		163.80		10,158.75 DR
30/04/2021	Revaluation - 29/04/2021 @ \$19.330000 (System Price) - 525.000000 Units on hand			10.50	10,148.25 DR
21/05/2021	Revaluation - 21/05/2021 @ \$19.310000 (System Price) - 525.000000 Units on hand			10.50	10,137.75 DR
31/05/2021	Revaluation - 28/05/2021 @ \$19.510000 (System Price) - 525.000000 Units on hand		94.50		10,232.25 DR
30/06/2021	Revaluation - 30/06/2021 @ \$20.490000 (System Price) - 525.000000 Units on hand		514.50		10,746.75 DR
30/06/2021	Revaluation - 30/06/2021 @ \$20.490000 (System Price) - 525.000000 Units on hand		10.50		10,757.25 DR
		525.00	10,778.25	21.00	10,757.25 DR
<u>Vanguard Diversified Growth Index Etf (VDGR.AX)</u>					
01/07/2020	Opening Balance	200.00			10,477.99 DR
14/10/2020	Revaluation - 14/10/2020 @ \$54.680000 (System Price) - 200.000000 Units on hand		458.01		10,936.00 DR
15/10/2020	Revaluation - 15/10/2020 @ \$54.670000 (System Price) - 200.000000 Units on hand			2.00	10,934.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$57.000000 (System Price) - 200.000000 Units on hand		922.01		11,856.01 DR
31/01/2021	Revaluation - 29/01/2021 @ \$55.950000 (System Price) - 200.000000 Units on hand			210.00	11,646.01 DR
28/02/2021	Revaluation - 25/02/2021 @ \$56.780000 (System Price) - 200.000000 Units on hand		166.00		11,812.01 DR
31/03/2021	Revaluation - 30/03/2021 @ \$57.160000 (System Price) - 200.000000 Units on hand		76.00		11,888.01 DR
30/04/2021	Revaluation - 29/04/2021 @ \$56.870000 (System Price) - 200.000000 Units on hand			58.00	11,830.01 DR
21/05/2021	Revaluation - 21/05/2021 @ \$56.570000 (System Price) - 200.000000 Units on hand			516.01	11,314.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$57.340000 (System Price) - 200.000000 Units on hand		94.00		11,408.00 DR
21/06/2021	COMMSEC COMMSEC SECURITI [Purchase 6 MQG] [Purchase 17 VDGR] [Purchase 37 NAB] [Purchase 524 APA] [Purchase 200 BKW] [Sell 367 NXL]	17.00	997.70		12,405.70 DR
25/06/2021	COMMSEC COMMSEC SECURITI [Purchase 41 ATEC] [Purchase 17 VDGR]	17.00	1,001.44		13,407.14 DR
30/06/2021	Revaluation - 30/06/2021 @ \$58.600000 (System Price) - 234.000000 Units on hand			212.75	13,194.39 DR
30/06/2021	Revaluation - 30/06/2021 @ \$58.600000 (System Price) - 234.000000 Units on hand		518.01		13,712.40 DR
		234.00	4,233.17	998.76	13,712.40 DR
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>Pointerra Limited (3DP.AX)</u>					
16/11/2020	COMMSEC COMMSEC SECURITI	2,000.00	980.00		980.00 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Purchase 2000 3DP]				
17/11/2020	COMMSEC COMMSEC SECURITI [Purchase 300 FMG] [Purchase 573 NGI] [Purchase 2150 3DP] [Purchase 169 SIQ]	2,150.00	1,009.75		1,989.75 DR
27/11/2020	COMMSEC COMMSEC SECURITI [Sell 10000 DOU] [Purchase 539 AWC] [Purchase 38461 GML] [Purchase 190 URW] [Purchase 250 FLT] [Purchase 241 FCL] [Purchase 268 EML] [Purchase 611 DUB] [Purchase 613 DUB] [Purchase 1869 3DP] [Purchase 74 MP1] [Purchase 37037 GML] [Purchase 74 MP1] [Purchase 2740 NSX] [Purc]	1,869.00	1,009.92		2,999.67 DR
27/11/2020	COMMSEC COMMSEC SECURITI [Sell 10000 DOU] [Purchase 539 AWC] [Purchase 38461 GML] [Purchase 190 URW] [Purchase 250 FLT] [Purchase 241 FCL] [Purchase 268 EML] [Purchase 611 DUB] [Purchase 613 DUB] [Purchase 1869 3DP] [Purchase 74 MP1] [Purchase 37037 GML] [Purchase 74 MP1] [Purchase 2740 NSX] [Purc]	1,941.00	1,009.62		4,009.29 DR
27/11/2020	COMMSEC COMMSEC SECURITI [Sell 10000 DOU] [Purchase 539 AWC] [Purchase 38461 GML] [Purchase 190 URW] [Purchase 250 FLT] [Purchase 241 FCL] [Purchase 268 EML] [Purchase 611 DUB] [Purchase 613 DUB] [Purchase 1869 3DP] [Purchase 74 MP1] [Purchase 37037 GML] [Purchase 74 MP1] [Purchase 2740 NSX] [Purc]	1,960.00	1,009.60		5,018.89 DR
27/11/2020	COMMSEC COMMSEC SECURITI [Sell 10000 DOU] [Purchase 539 AWC] [Purchase 38461 GML] [Purchase 190 URW] [Purchase 250 FLT] [Purchase 241 FCL] [Purchase 268 EML] [Purchase 611 DUB] [Purchase 613 DUB] [Purchase 1869 3DP] [Purchase 74 MP1] [Purchase 37037 GML] [Purchase 74 MP1] [Purchase 2740 NSX] [Purc]	(6,019.00)		3,151.15	1,867.74 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.530000 (System Price) - 3,901.000000 Units on hand		122.57		1,990.31 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.500000 (System Price) - 3,901.000000 Units on hand			117.03	1,873.28 DR
11/02/2021	COMMSEC COMMSEC SECURITI [Purchase 297 Z1P] [Purchase 1438 3DP] [Purchase 40 ATEC] [Purchase 135 CGF] [Purchase 11 CBA] [Purchase 199 MFG] [Purchase 109 CBA] [Purchase 1000 CGF] [Purchase 5714 DOU] [Purchase 2127 SOR] [Purchase 115 VUL] [Purchase 5555 DOU] [Sell 5285 SOR] [Sell 1438 CGF] [Sell 220]	1,438.00	1,009.41		2,882.69 DR
12/02/2021	COMMSEC COMMSEC SECURITI [Sell 500 IGO] [Purchase 76 MP1] [Purchase 800 BTI] [Purchase 775 PAL] [Purchase 1290 SOR] [Purchase 5000 JRV] [Purchase 100 NXL] [Sell 634 NXL] [Sell 19212 FEX] [Purchase 480 NGI] [Purchase 10101 PEK] [Purchase 500 NGI] [Purchase 1834 SOR] [Purchase 7 MQG] [Purchase 108 N]	1,333.00	1,009.75		3,892.44 DR
28/02/2021	Revaluation - 25/02/2021 @ \$0.840000 (System Price) - 6,672.000000 Units on hand		1,634.82		5,527.26 DR
26/03/2021	COMMSEC COMMONWEALTH SEC [Sell 338 LYC] [Sell 2455 MHH (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Sell 3690 MGF]	(6,672.00)		3,886.90	1,640.36 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	- NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 19624 PEK] [Sell 500 NXL] [Sell 370 MP1] [Sell 2531 RCL] [Sell 1000 NEA] [Sell 2740 NGI] [Purchase 85]				
26/03/2021	Unrealised Gain writeback as at 26/03/2021			1,257.18	383.18 DR
31/03/2021	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand			1,334.40	951.22 CR
15/04/2021	COMMSEC COMMSEC SECURITI [Sell 1779 ART] [Purchase 20 MFG] [Sell 41241 SCI] [Sell 6869 SHG @ \$.4700] [Purchase 330 ABB] [Purchase 888 BET] [Purchase 37 NAB] [Purchase 37 RMD] [Sell 37230 SCI] [Purchase 8333 GGG] [Sell 83334 AUKO - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 1709 3DP]	1,709.00	1,009.77		58.55 DR
29/04/2021	COMMSEC COMMSEC SECURITI [Purchase 1047 IMD] [Purchase 1324 3DP] [Purchase 96 KGN] [Purchase 432 CXL] [Purchase 186 ERD] [Purchase 432 NVX] [Purchase 43 FMG] [Purchase 8 APT] [Sell 125000 AUKO] [Sell 96 KGN] [Sell 2000 VHT] [Sell 35 APT]	1,324.00	1,009.62		1,068.17 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.755000 (System Price) - 3,033.000000 Units on hand		270.53		1,338.70 DR
21/05/2021	COMMSEC COMMSEC SECURITI [Purchase 267 NXL] [Purchase 1123 BGL] [Purchase 689 BET] [Purchase 694 BET] [Purchase 689 BET] [Purchase 358 EML] [Purchase 279 NXL] [Purchase 5405 BOE] [Purchase 677 BET] [Purchase 3773 GRV] [Purchase 666 BET] [Purchase 666 BET] [Sell 500 DDR] [Sell 500 PBH] [Purchase 29]	(3,033.00)		2,019.39	680.69 CR
21/05/2021	Unrealised Gain writeback as at 21/05/2021			270.53	951.22 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand		951.22		0.00 DR
31/05/2021	Revaluation - 31/05/2021 @ \$0.000000 - 0.000000 Units on hand			773.42	773.42 CR
30/06/2021	Purchase 2040 3DP	2,040.00	999.40		225.98 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.490000 (System Price) - 2,040.000000 Units on hand		1,724.84		1,950.82 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.490000 (System Price) - 2,040.000000 Units on hand			951.22	999.60 DR
		2,040.00	14,760.82	13,761.22	999.60 DR
5g Networks Limited (5GN.AX)					
24/07/2020	B 5GN 729	729.00	1,008.73		1,008.73 DR
24/07/2020	B 5GN 763	763.00	986.64		1,995.37 DR
28/07/2020	B 5GN 657	657.00	1,008.64		3,004.01 DR
29/07/2020	B 5GN 578	578.00	1,009.94		4,013.95 DR
14/08/2020	B 5GN 557	557.00	1,009.82		5,023.77 DR
20/08/2020	B 5GN 539	539.00	1,009.85		6,033.62 DR
09/09/2020	Purchase 564 MGG [Purchase 67 MP1] [Purchase 54 ATEC] [Sell 1000 IFL] [Sell 3776 NGI - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1925 M7T - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 945 SZL - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 698 CGL - NOT	1,500.00	2,569.95		8,603.57 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	ENOUGH UNITS ON HAND]				
09/09/2020	Purchase 564 MGG [Purchase 67 MP1] [Purchase 54 ATEC] [Sell 1000 IFL] [Sell 3776 NGI - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1925 M7T - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 945 SZL - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 698 CGL - NOT ENOUGH UNITS ON HAND]	(3,823.00)		6,033.62	2,569.95 DR
16/09/2020	S00018067480 Objective Corp [Purchase 643 NGI] [Purchase 714 CHN] [Purchase 1025 M7T] [Purchase 460 CBR] [Purchase 527 CAT] [Purchase 8 MQG] [Sell 1500 5GN] [Sell 663 SZL]	(1,500.00)		2,569.95	0.00 DR
25/09/2020	COMMSEC COMMSEC SECURITI [Sell 769 PLT] [Purchase 160 Z1P] [Purchase 191 MSB] [Purchase 200 FCL] [Purchase 1000 BVS] [Purchase 643 NGI] [Purchase 769 PLT] [Purchase 233 AZJ] [Purchase 215 FCL] [Sell 600 FCL] [Sell 99 MQG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 412 Z1P] [Purchase]	1,169.00	2,018.94		2,018.94 DR
05/10/2020	COMMSEC COMMONWEALTH SEC [Purchase 625 5GN] [Sell 1000 WSP] [Sell 70 RIO] [Purchase 302 MSB]	625.00	1,010.00		3,028.94 DR
14/10/2020	Revaluation - 14/10/2020 @ \$1.780000 (System Price) - 1,794.000000 Units on hand		164.38		3,193.32 DR
15/10/2020	Revaluation - 15/10/2020 @ \$1.755000 (System Price) - 1,794.000000 Units on hand			44.85	3,148.47 DR
31/10/2020	Revaluation - 30/10/2020 @ \$1.660000 (System Price) - 1,794.000000 Units on hand			50.90	3,097.57 DR
05/11/2020	COMMSEC COMMSEC SECURITI [Purchase 1000 IPH] [Purchase 500 AGL] [Purchase 1000 EML] [Purchase 1000 CBR] [Purchase 343 URW] [Purchase 341 URW] [Purchase 1500 5GN] [Purchase 4000 DOU]	1,500.00	2,419.95		5,517.52 DR
27/11/2020	COMMSEC COMMSEC SECURITI [Sell 10000 DOU] [Purchase 539 AWC] [Purchase 38461 GML] [Purchase 190 URW] [Purchase 250 FLT] [Purchase 241 FCL] [Purchase 268 EML] [Purchase 611 DUB] [Purchase 613 DUB] [Purchase 1869 3DP] [Purchase 74 MP1] [Purchase 37037 GML] [Purchase 74 MP1] [Purchase 2740 NSX] [Purc]	636.00	1,008.52		6,526.04 DR
27/11/2020	COMMSEC COMMSEC SECURITI [Sell 10000 DOU] [Purchase 539 AWC] [Purchase 38461 GML] [Purchase 190 URW] [Purchase 250 FLT] [Purchase 241 FCL] [Purchase 268 EML] [Purchase 611 DUB] [Purchase 613 DUB] [Purchase 1869 3DP] [Purchase 74 MP1] [Purchase 37037 GML] [Purchase 74 MP1] [Purchase 2740 NSX] [Purc]	636.00	1,008.52		7,534.56 DR
27/11/2020	COMMSEC COMMSEC SECURITI [Sell 10000 DOU] [Purchase 539 AWC] [Purchase 38461 GML] [Purchase 190 URW] [Purchase 250 FLT] [Purchase 241 FCL] [Purchase 268 EML] [Purchase 611 DUB] [Purchase 613 DUB] [Purchase 1869 3DP] [Purchase 74 MP1] [Purchase 37037 GML] [Purchase 74 MP1] [Purchase 2740 NSX] [Purc]	(3,294.00)		5,448.89	2,085.67 DR
27/11/2020	Unrealised Gain writeback as at 27/11/2020			81.87	2,003.80 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2020	Revaluation - 30/12/2020 @ \$1.400000 (System Price) - 1,272.000000 Units on hand			361.63	1,642.17 DR
07/01/2021	COMMSEC COMMONWEALTH SEC [Purchase 790 RUL] [Sell 921 BTH] [Sell 2272 PLY] [Sell 1335 MHH] [Sell 2736 SDI] [Purchase 3333 SOR] [Sell 1264 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 2500 ST1] [Purchase 4651 SOR] [Sell 242 EML] [Purchase 156 CGF] [Sell 579 DUB] [Sell 1272 5GN] [Purcha]	(1,272.00)		2,017.04	374.87 CR
07/01/2021	Unrealised Gain writeback as at 07/01/2021		236.24		138.63 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand		138.63		0.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		93.78		93.78 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			93.78	0.00 DR
		0.00	16,702.53	16,702.53	0.00 DR
<u>Aussie Broadband Limited (ABB.AX)</u>					
22/10/2020	COMMSEC COMMSEC SECURITI [Purchase 1000 ADH] [Purchase 3550 DOU] [Buy 529 ABB @ \$1.8900] [Buy 530 ABB @ \$1.8800] [Purchase 10000 DOU] [Purchase 10000 DOU] [Purchase 3921 DOU] [Purchase 3921 DOU] [Sell 40455 DOU] [Purchase 4444 DOU] [Sell 977 CAT] [Sell 17842 DOU] [Buy 497 ABB @ \$2.0100]	529.00	1,009.81		1,009.81 DR
22/10/2020	COMMSEC COMMSEC SECURITI [Purchase 1000 ADH] [Purchase 3550 DOU] [Buy 529 ABB @ \$1.8900] [Buy 530 ABB @ \$1.8800] [Purchase 10000 DOU] [Purchase 10000 DOU] [Purchase 3921 DOU] [Purchase 3921 DOU] [Sell 40455 DOU] [Purchase 4444 DOU] [Sell 977 CAT] [Sell 17842 DOU] [Buy 497 ABB @ \$2.0100]	497.00	1,008.97		2,018.78 DR
22/10/2020	COMMSEC COMMSEC SECURITI [Purchase 1000 ADH] [Purchase 3550 DOU] [Buy 529 ABB @ \$1.8900] [Buy 530 ABB @ \$1.8800] [Purchase 10000 DOU] [Purchase 10000 DOU] [Purchase 3921 DOU] [Purchase 3921 DOU] [Sell 40455 DOU] [Purchase 4444 DOU] [Sell 977 CAT] [Sell 17842 DOU] [Buy 497 ABB @ \$2.0100]	530.00	1,006.40		3,025.18 DR
29/10/2020	Purchase 40 SOL [Purchase 7 MQG] [Sell 305 PBH - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1556 ABB @ \$1.8100] [Buy 2000 ABB @ 1.82] [Purchase 510 LME] [Sell 6250 RCL] [Sell 1965 LME] [Purchase 6250 RCL] [Purchase 2500 RCL] [Purchase 4081 DOU] [Sell 799 SZL] [Purchase 510 LME] [Sell 1283]			2,796.41	228.77 DR
29/10/2020	Purchase 40 SOL [Purchase 7 MQG] [Sell 305 PBH - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1556 ABB @ \$1.8100] [Buy 2000 ABB @ 1.82] [Purchase 510 LME] [Sell 6250 RCL] [Sell 1965 LME] [Purchase 6250 RCL] [Purchase 2500 RCL] [Purchase 4081 DOU] [Sell 799 SZL] [Purchase 510 LME] [Sell 1283]	2,000.00	3,659.95		3,888.72 DR
31/12/2020	Revaluation - 30/12/2020 @ \$2.000000 (System Price) - 2,000.000000 Units on hand		1,980.00		5,868.72 DR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2021	Revaluation - 29/01/2021 @ \$2.470000 (System Price) - 2,000.000000 Units on hand		940.00		6,808.72 DR
28/02/2021	Revaluation - 25/02/2021 @ \$2.700000 (System Price) - 2,000.000000 Units on hand		460.00		7,268.72 DR
31/03/2021	Revaluation - 30/03/2021 @ \$2.730000 (System Price) - 2,000.000000 Units on hand		60.00		7,328.72 DR
15/04/2021	COMMSEC COMMSEC SECURITI [Sell 1779 ART] [Purchase 20 MFG] [Sell 41241 SCI] [Sell 6869 SHG @ \$.4700] [Purchase 330 ABB] [Purchase 888 BET] [Purchase 37 NAB] [Purchase 37 RMD] [Sell 37230 SCI] [Purchase 8333 GGG] [Sell 83334 AUKO - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 1709 3DP] []	330.00	1,009.90		8,338.62 DR
30/04/2021	Revaluation - 29/04/2021 @ \$3.150000 (System Price) - 2,330.000000 Units on hand		869.60		9,208.22 DR
21/05/2021	Revaluation - 21/05/2021 @ \$2.780000 (System Price) - 3,886.000000 Units on hand		1,594.86		10,803.08 DR
31/05/2021	Revaluation - 28/05/2021 @ \$2.700000 (System Price) - 2,330.000000 Units on hand			1,048.50	9,754.58 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.950000 (System Price) - 2,330.000000 Units on hand		582.50		10,337.08 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.950000 (System Price) - 3,886.000000 Units on hand		2,721.48		13,058.56 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.950000 (System Price) - 3,886.000000 Units on hand			1,594.86	11,463.70 DR
		3,886.00	16,903.47	5,439.77	11,463.70 DR
<u>Aditya Birla Minerals Limited - Aby (ABY.AX)</u>					
16/03/2021	COMMSEC COMMSEC SECURITI [Purchase 376 NAB] [Purchase 650 ABY] [Purchase 1000 TYR] [Purchase 10000 TNT] [Purchase 1030 BET] [Purchase 155 EOL] [Purchase 178 NXL] [Purchase 172 VUL] [Sell 878 TWE]	650.00	3,341.45		3,341.45 DR
26/03/2021	COMMSEC COMMONWEALTH SEC [Sell 338 LYC] [Sell 2455 MHH (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Sell 3690 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 19624 PEK] [Sell 500 NXL] [Sell 370 MP1] [Sell 2531 RCL] [Sell 1000 NEA] [Sell 2740 NGI] [Purchase 85]	(650.00)		3,341.45	0.00 DR
31/03/2021	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand		25.55		25.55 DR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand			25.55	0.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			25.55	25.55 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		25.55		0.00 DR
		0.00	3,392.55	3,392.55	0.00 DR
<u>Adairs Limited (ADH.AX)</u>					
22/10/2020	COMMSEC COMMSEC SECURITI [Purchase 1000 ADH] [Purchase 3550 DOU] [Buy 529 ABB @ \$1.8900] [Buy 530 ABB @ \$1.8800] [Purchase 10000 DOU] [Purchase 10000 DOU] [Purchase	1,000.00	4,079.03		4,079.03 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	3921 DOU] [Purchase 3921 DOU] [Sell 40455 DOU] [Purchase 4444 DOU] [Sell 977 CAT] [Sell 17842 DOU] [Buy 497 ABB @ \$2.0100]				
27/10/2020	COMMSEC COMMONWEALTH SEC [Purchase 10000 DOU] [Purchase 3174 DOU] [Purchase 3225 DOU] [Sell 464 AZJ] [Sell 631 FCL] [Sell 1000 ADH] [Sell 1000 WSP] [Purchase 469 LME] [Sell 90 PBH] [Sell 2000 MYD]	(1,000.00)		4,079.03	0.00 DR
		0.00	4,079.03	4,079.03	0.00 DR
<u>AGL Energy Limited. (AGL.AX)</u>					
29/10/2020	Purchase 40 SOL [Purchase 7 MQG] [Sell 305 PBH - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1556 ABB @ \$1.8100] [Buy 2000 ABB @ 1.82] [Purchase 510 LME] [Sell 6250 RCL] [Sell 1965 LME] [Purchase 6250 RCL] [Purchase 2500 RCL] [Purchase 4081 DOU] [Sell 799 SZL] [Purchase 510 LME] [Sell 1283]	500.00	6,424.95		6,424.95 DR
05/11/2020	COMMSEC COMMSEC SECURITI [Purchase 1000 IPH] [Purchase 500 AGL] [Purchase 1000 EML] [Purchase 1000 CBR] [Purchase 343 URW] [Purchase 341 URW] [Purchase 1500 5GN] [Purchase 4000 DOU]	500.00	6,259.95		12,684.90 DR
31/12/2020	Revaluation - 30/12/2020 @ \$12.070000 (System Price) - 1,000.000000 Units on hand			614.90	12,070.00 DR
28/01/2021	COMMSEC COMMONWEALTH SEC [Sell 4102 JAN] [Sell 9425 PLY] [Sell 1000 AGL] [Purchase 1000 WSP] [Purchase 2000 PAI] [Purchase 2000 BTI] [Purchase 8 RIO]	(1,000.00)		12,684.90	614.90 CR
28/01/2021	Unrealised Gain writeback as at 28/01/2021			290.00	904.90 CR
31/01/2021	Revaluation - 31/01/2021 @ \$0.000000 - 0.000000 Units on hand		904.90		0.00 DR
		0.00	13,589.80	13,589.80	0.00 DR
<u>Alcidion Group Limited (ALC.AX)</u>					
01/07/2020	Opening Balance	18,192.00			2,637.84 DR
10/07/2020	S ALC 18192	(18,192.00)		3,029.84	392.00 CR
10/07/2020	Unrealised Gain writeback as at 10/07/2020		392.00		0.00 DR
15/04/2021	COMMSEC COMMSEC SECURITI [Sell 1779 ART] [Purchase 20 MFG] [Sell 41241 SCI] [Sell 6869 SHG @ \$.4700] [Purchase 330 ABB] [Purchase 888 BET] [Purchase 37 NAB] [Purchase 37 RMD] [Sell 37230 SCI] [Purchase 8333 GGG] [Sell 83334 AUKO - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 1709 3DP]	2,800.00	1,004.00		1,004.00 DR
29/04/2021	155259900000566376 CommBank app BPA	3,185.00	1,019.20		2,023.20 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.390000 (System Price) - 2,800.000000 Units on hand		88.00		2,111.20 DR
21/05/2021	Revaluation - 21/05/2021 @ \$0.355000 (System Price) - 5,985.000000 Units on hand		13.48		2,124.68 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.430000 (System Price) - 2,800.000000 Units on hand		112.00		2,236.68 DR
23/06/2021	COMMSEC COMMSEC SECURITI [Purchase 9 CBA] [Purchase 6 MQG]	2,320.00	1,007.60		3,244.28 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	[Purchase 2320 ALC] [Purchase 161 HSN] [Purchase 10 CBA] Revaluation - 30/06/2021 @ \$0.400000 (System Price) - 8,305.000000 Units on hand		91.20		3,335.48 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.400000 (System Price) - 8,305.000000 Units on hand			13.48	3,322.00 DR
		8,305.00	3,727.48	3,043.32	3,322.00 DR
<u>Altium Limited (ALU.AX)</u>					
26/03/2021	COMMSEC COMMONWEALTH SEC [Sell 338 LYC] [Sell 2455 MHH (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Sell 3690 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 19624 PEK] [Sell 500 NXL] [Sell 370 MP1] [Sell 2531 RCL] [Sell 1000 NEA] [Sell 2740 NGI] [Purchase 85]	100.00	2,725.95		2,725.95 DR
01/04/2021	COMMSEC COMMONWEALTH SEC [Sell 227 Z1P] [Sell 100 ALU] [Sell 1284 TYR]	(100.00)		2,725.95	0.00 DR
07/04/2021	COMMSEC COMMSEC SECURITI [Sell 692 ART] [Sell 248 SZL] [Purchase 1000 SIQ] [Purchase 100 ALU] [Purchase 13888 GGG] [Purchase 858 ART] [Purchase 921 ART] [Purchase 191 NXL] [Purchase 83 ASIA] [Purchase 160 EOL] [Purchase 87 MP1] [Sell 4107 SOR] [Sell 8053 BET]	100.00	2,699.43		2,699.43 DR
20/04/2021	COMMSEC COMMSEC SECURITI [Purchase 26315 SCI] [Purchase 684 ART] [Purchase 193 NXL] [Purchase 130 VUL] [Purchase 33 ALU]	33.00	993.07		3,692.50 DR
30/04/2021	Revaluation - 29/04/2021 @ \$29.870000 (System Price) - 133.000000 Units on hand		280.21		3,972.71 DR
07/05/2021	COMMSEC COMMONWEALTH SEC [Sell 8 APT] [Sell 374 ERD] [Sell 133 ALU]	(133.00)		3,692.50	280.21 DR
07/05/2021	Unrealised Gain writeback as at 07/05/2021			291.27	11.06 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand		11.06		0.00 DR
31/05/2021	Revaluation - 31/05/2021 @ \$0.000000 - 0.000000 Units on hand		11.06		11.06 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			11.06	0.00 DR
		0.00	6,720.78	6,720.78	0.00 DR
<u>Atomos Limited (AMS.AX)</u>					
01/07/2020	Opening Balance	6,052.00			2,572.10 DR
14/07/2020	S AMS 6052	(6,052.00)		2,805.54	233.44 CR
14/07/2020	Unrealised Gain writeback as at 14/07/2020		233.44		0.00 DR
		0.00	233.44	2,805.54	0.00 DR
<u>Afterpay Limited (APT.AX)</u>					
01/07/2020	Opening Balance	20.00			1,219.80 DR
14/07/2020	B APT 13	13.00	962.90		2,182.70 DR
21/07/2020	S APT 33	(33.00)		1,937.10	245.60 DR
21/07/2020	Unrealised Gain writeback as at 21/07/2020			245.60	0.00 DR
22/07/2020	B APT 14	14.00	959.20		959.20 DR
27/07/2020	APT SPP [Share Purchase Plan at \$66]	304.00	20,000.00		20,959.20 DR
30/07/2020	S APT 14	(14.00)		959.20	20,000.00 DR
03/08/2020	B APT 14	14.00	967.74		20,967.74 DR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/08/2020	S APT 14	(14.00)		967.74	20,000.00 DR
11/08/2020	S APT 140	(140.00)		9,210.53	10,789.47 DR
12/08/2020	S APT 13	(13.00)		855.26	9,934.21 DR
24/08/2020	Purchase 584 NGI [Purchase 221 AZJ] [Purchase 225 IFL] [Purchase 587 NGI] [Purchase 59 MP1] [Purchase 325 NEA] [Purchase 58 MP1] [Purchase 234 WSP] [Purchase 7 MQG] [Purchase 225 CGL] [Purchase 884 M7T] [Purchase 100 Z1P] [Purchase 93 SZL] [Purchase 7 MQG] [Purchase 107 SZL] [Purchase 8 MQG] [Purc]	(51.00)		3,355.26	6,578.95 DR
01/09/2020	Commsec [Purchase 99 SZL] [Purchase 133 PBH] [Purchase 112 Z1P] [Purchase 189 FLT] [Purchase 75 PBH] [Sell 111 Z1P] [Purchase 1885 BET] [Sell 100 APT - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL]	(100.00)		6,578.95	0.00 DR
28/02/2021	Revaluation - 24/02/2021 @ \$134.360000 (System Price) - 16.000000 Units on hand		210.00		210.00 DR
03/03/2021	COMMSEC COMMSEC SECURITI [Purchase 990 Z1P] [Purchase 4651 DOU] [Purchase 96 Z1P] [Purchase 71 PBH] [Purchase 8 APT] [Sell 8705 DOU] [Sell 1157 Z1P] [Purchase 43 FMG] [Sell 1487 DOC] [Purchase 268 WSP]	8.00	970.00		1,180.00 DR
08/03/2021	COMMSEC COMMSEC SECURITI [Purchase 3636 CLQ] [Purchase 8 RIO] [Purchase 7 RIO] [Purchase 8 APT] [Purchase 173 NXL] [Sell 1223 NXL] [Purchase 8 APT] [Purchase 3508 CLQ] [Sell 1500 DTC] [Sell 9301 DOU] [Sell 434 CSX] [Sell 10397 CLQ] [Purchase 4761 DOU] [Sell 1097 SZL] [Purchase 8 APT] [Purchase 574]	8.00	969.76		2,149.76 DR
08/03/2021	COMMSEC COMMSEC SECURITI [Purchase 3636 CLQ] [Purchase 8 RIO] [Purchase 7 RIO] [Purchase 8 APT] [Purchase 173 NXL] [Sell 1223 NXL] [Purchase 8 APT] [Purchase 3508 CLQ] [Sell 1500 DTC] [Sell 9301 DOU] [Sell 434 CSX] [Sell 10397 CLQ] [Purchase 4761 DOU] [Sell 1097 SZL] [Purchase 8 APT] [Purchase 574]	8.00	998.00		3,147.76 DR
08/03/2021	COMMSEC COMMSEC SECURITI [Purchase 3636 CLQ] [Purchase 8 RIO] [Purchase 7 RIO] [Purchase 8 APT] [Purchase 173 NXL] [Sell 1223 NXL] [Purchase 8 APT] [Purchase 3508 CLQ] [Sell 1500 DTC] [Sell 9301 DOU] [Sell 434 CSX] [Sell 10397 CLQ] [Purchase 4761 DOU] [Sell 1097 SZL] [Purchase 8 APT] [Purchase 574]	8.00	961.92		4,109.68 DR
26/03/2021	COMMSEC COMMONWEALTH SEC [Sell 338 LYC] [Sell 2455 MHH (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Sell 3690 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 19624 PEK] [Sell 500 NXL] [Sell 370 MP1] [Sell 2531 RCL] [Sell 1000 NEA] [Sell 2740 NGI] [Purchase 85]	(32.00)		3,899.68	210.00 DR
26/03/2021	Unrealised Gain writeback as at 26/03/2021			210.00	0.00 DR
31/03/2021	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand			557.68	557.68 CR
22/04/2021	COMMSEC COMMONWEALTH SEC [Purchase 2105 MYX] [Purchase 344	8.00	980.80		423.12 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
27/04/2021	NTO] [Purchase 20 MFG] [Sell 684 ART] [Sell 75 NAB] [Sell 1377 FDV] [Sell 255 MP1] [Purchase 8 APT] [Purchase 20 MFG] [Sell 8333 GGG] COMMSEC COMMSEC SECURITI [Sell 10869 PEK] [Purchase 525 IMD] [Sell 416 ORI] [Purchase 27 ACDC] [Purchase 10869 PEK] [Purchase 427 CXL] [Purchase 450 NVX] [Purchase 188 ERD] [Purchase 139 SIQ] [Sell 1000 IFL] [Purchase 200 FMG] [Purchase 139 VUL] [Purchase 20 MFG] [Purchase 8 RIO] [Sell 137 RMD] [P]	19.00	2,406.92		2,830.04 DR
27/04/2021	COMMSEC COMMSEC SECURITI [Sell 10869 PEK] [Purchase 525 IMD] [Sell 416 ORI] [Purchase 27 ACDC] [Purchase 10869 PEK] [Purchase 427 CXL] [Purchase 450 NVX] [Purchase 188 ERD] [Purchase 139 SIQ] [Sell 1000 IFL] [Purchase 200 FMG] [Purchase 139 VUL] [Purchase 20 MFG] [Purchase 8 RIO] [Sell 137 RMD] [P]	8.00	1,008.24		3,838.28 DR
29/04/2021	COMMSEC COMMSEC SECURITI [Purchase 1047 IMD] [Purchase 1324 3DP] [Purchase 96 KGN] [Purchase 432 CXL] [Purchase 186 ERD] [Purchase 432 NVX] [Purchase 43 FMG] [Purchase 8 APT] [Sell 125000 AUKO] [Sell 96 KGN] [Sell 2000 VHT] [Sell 35 APT]	8.00	966.56		4,804.84 DR
29/04/2021	COMMSEC COMMSEC SECURITI [Purchase 1047 IMD] [Purchase 1324 3DP] [Purchase 96 KGN] [Purchase 432 CXL] [Purchase 186 ERD] [Purchase 432 NVX] [Purchase 43 FMG] [Purchase 8 APT] [Sell 125000 AUKO] [Sell 96 KGN] [Sell 2000 VHT] [Sell 35 APT]	(35.00)		4,395.96	408.88 DR
30/04/2021	Revaluation - 29/04/2021 @ \$120.500000 (System Price) - 8.000000 Units on hand			83.72	325.16 DR
07/05/2021	COMMSEC COMMONWEALTH SEC [Sell 8 APT] [Sell 374 ERD] [Sell 133 ALU]	(8.00)		966.56	641.40 CR
07/05/2021	Unrealised Gain writeback as at 07/05/2021		3.48		637.92 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand		637.92		0.00 DR
31/05/2021	Revaluation - 31/05/2021 @ \$0.000000 - 0.000000 Units on hand		80.24		80.24 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		557.68		637.92 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			637.92	0.00 DR
		0.00	33,641.36	34,861.16	0.00 DR
<u>Airtasker Limited (ART.AX)</u>					
26/03/2021	COMMSEC COMMONWEALTH SEC [Sell 338 LYC] [Sell 2455 MHH (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Sell 3690 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 19624 PEK] [Sell 500 NXL] [Sell 370 MP1] [Sell 2531 RCL] [Sell 1000 NEA] [Sell 2740 NGI] [Purchase 85]	1,000.00	1,010.00		1,010.00 DR
26/03/2021	COMMSEC COMMONWEALTH SEC [Sell 338 LYC] [Sell 2455 MHH (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Sell 3690 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 19624 PEK] [Sell 500 NXL] [Sell 370 MP1] [Sell 2531	980.00	1,009.60		2,019.60 DR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/03/2021	RCL] [Sell 1000 NEA] [Sell 2740 NGI] [Purchase 85] COMMSEC COMMONWEALTH SEC [Sell 338 LYC] [Sell 2455 MHH (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Sell 3690 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 19624 PEK] [Sell 500 NXL] [Sell 370 MP1] [Sell 2531 RCL] [Sell 1000 NEA] [Sell 2740 NGI] [Purchase 85]	589.00	1,008.36		3,027.96 DR
29/03/2021	COMMSEC COMMONWEALTH SEC [Sell 2569 ART] [Purchase 680 ART] [Purchase 677 ART] [Purchase 70 ORI]	(2,569.00)		3,027.96	0.00 DR
29/03/2021	COMMSEC COMMONWEALTH SEC [Sell 2569 ART] [Purchase 680 ART] [Purchase 677 ART] [Purchase 70 ORI]	680.00	1,009.60		1,009.60 DR
29/03/2021	COMMSEC COMMONWEALTH SEC [Sell 2569 ART] [Purchase 680 ART] [Purchase 677 ART] [Purchase 70 ORI]	677.00	1,008.58		2,018.18 DR
31/03/2021	COMMSEC COMMONWEALTH SEC [Purchase 692 ART] [Sell 1357 ART]	692.00	1,009.94		3,028.12 DR
31/03/2021	COMMSEC COMMONWEALTH SEC [Purchase 692 ART] [Sell 1357 ART]	(1,357.00)		2,018.18	1,009.94 DR
31/03/2021	Revaluation - 30/03/2021 @ \$1.320000 (System Price) - 692.000000 Units on hand			96.50	913.44 DR
07/04/2021	COMMSEC COMMSEC SECURITI [Sell 692 ART] [Sell 248 SZL] [Purchase 1000 SIQ] [Purchase 100 ALU] [Purchase 13888 GGG] [Purchase 858 ART] [Purchase 921 ART] [Purchase 191 NXL] [Purchase 83 ASIA] [Purchase 160 EOL] [Purchase 87 MP1] [Sell 4107 SOR] [Sell 8053 BET]	(692.00)		1,009.94	96.50 CR
07/04/2021	COMMSEC COMMSEC SECURITI [Sell 692 ART] [Sell 248 SZL] [Purchase 1000 SIQ] [Purchase 100 ALU] [Purchase 13888 GGG] [Purchase 858 ART] [Purchase 921 ART] [Purchase 191 NXL] [Purchase 83 ASIA] [Purchase 160 EOL] [Purchase 87 MP1] [Sell 4107 SOR] [Sell 8053 BET]	858.00	1,009.57		913.07 DR
07/04/2021	COMMSEC COMMSEC SECURITI [Sell 692 ART] [Sell 248 SZL] [Purchase 1000 SIQ] [Purchase 100 ALU] [Purchase 13888 GGG] [Purchase 858 ART] [Purchase 921 ART] [Purchase 191 NXL] [Purchase 83 ASIA] [Purchase 160 EOL] [Purchase 87 MP1] [Sell 4107 SOR] [Sell 8053 BET]	921.00	1,009.29		1,922.36 DR
15/04/2021	COMMSEC COMMSEC SECURITI [Sell 1779 ART] [Purchase 20 MFG] [Sell 41241 SCI] [Sell 6869 SHG @ \$.4700] [Purchase 330 ABB] [Purchase 888 BET] [Purchase 37 NAB] [Purchase 37 RMD] [Sell 37230 SCI] [Purchase 8333 GGG] [Sell 83334 AUKO - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 1709 3DP]	(1,779.00)		2,018.86	96.50 CR
15/04/2021	Unrealised Gain writeback as at 15/04/2021		96.50		0.00 DR
20/04/2021	COMMSEC COMMSEC SECURITI [Purchase 26315 SCI] [Purchase 684 ART] [Purchase 193 NXL] [Purchase 130 VUL] [Purchase 33 ALU]	684.00	1,008.64		1,008.64 DR
22/04/2021	COMMSEC COMMONWEALTH SEC [Purchase 2105 MYX] [Purchase 344 NTO] [Purchase 20 MFG] [Sell 684 ART] [Sell 75 NAB] [Sell 1377 FDV] [Sell 255 MP1] [Purchase 8 APT] [Purchase 20 MFG] [Sell 8333 GGG]	(684.00)		1,008.64	0.00 DR
22/04/2021	Unrealised Gain writeback as at 22/04/2021		315.36		315.36 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand		74.98		390.34 DR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand			390.34	0.00 DR
08/06/2021	COMMSEC COMMONWEALTH SEC [Purchase 343 DUB] [Purchase 956 BET] [Purchase 956 BET] [Purchase 947 BET] [Sell 18900 BET - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 66 MP1] [Purchase 947 BET] [Purchase 1156 BGL] [Purchase 8000 PEK] [Purchase 2347 BET] [Purchase 854 ART] [Purchase 913 BET]	854.00	1,009.18		1,009.18 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.100000 (System Price) - 854.000000 Units on hand			69.78	939.40 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.100000 (System Price) - 854.000000 Units on hand			390.34	549.06 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.100000 (System Price) - 854.000000 Units on hand		390.34		939.40 DR
		854.00	10,969.94	10,030.54	939.40 DR
ANSON RESOURCES (ASN.AX)					
21/01/2021	COMMSEC COMMSEC SECURITI [Purchase 500 IGO] [Purchase 126 VUL] [Purchase 14654 AUK] [Purchase 256 VUL] [Purchase 20000 ASN] [Purchase 139 SZL] [Purchase 10250 ASN] [Purchase 10752 ASN] [Purchase 971 AUK] [Sell 20000 ASN] [Sell 1771 DUB] [Sell 3099 BTH] [Sell 500 VUL]	20,000.00	2,319.95		2,319.95 DR
21/01/2021	COMMSEC COMMSEC SECURITI [Purchase 500 IGO] [Purchase 126 VUL] [Purchase 14654 AUK] [Purchase 256 VUL] [Purchase 20000 ASN] [Purchase 139 SZL] [Purchase 10250 ASN] [Purchase 10752 ASN] [Purchase 971 AUK] [Sell 20000 ASN] [Sell 1771 DUB] [Sell 3099 BTH] [Sell 500 VUL]	10,250.00	994.00		3,313.95 DR
21/01/2021	COMMSEC COMMSEC SECURITI [Purchase 500 IGO] [Purchase 126 VUL] [Purchase 14654 AUK] [Purchase 256 VUL] [Purchase 20000 ASN] [Purchase 139 SZL] [Purchase 10250 ASN] [Purchase 10752 ASN] [Purchase 971 AUK] [Sell 20000 ASN] [Sell 1771 DUB] [Sell 3099 BTH] [Sell 500 VUL]	10,752.00	978.43		4,292.38 DR
21/01/2021	COMMSEC COMMSEC SECURITI [Purchase 500 IGO] [Purchase 126 VUL] [Purchase 14654 AUK] [Purchase 256 VUL] [Purchase 20000 ASN] [Purchase 139 SZL] [Purchase 10250 ASN] [Purchase 10752 ASN] [Purchase 971 AUK] [Sell 20000 ASN] [Sell 1771 DUB] [Sell 3099 BTH] [Sell 500 VUL]	(20,000.00)		2,319.95	1,972.43 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.100000 (System Price) - 21,002.000000 Units on hand		127.77		2,100.20 DR
17/02/2021	Purchase 204 FMG [Purchase 1000 BET] [Purchase 82 Z1P] [Purchase 162 LYC] [Purchase 229 SZL] [Sell 3460 RFF (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Purchase 39 NAB] [Sell 199 MFG] [Purchase 44 WBC] [Purchase 75 Z1P] [Purchase 33 NDQ] [Purchase 525 WBC] [Sell 21002]	(21,002.00)		1,972.43	127.77 DR
17/02/2021	Unrealised Gain writeback as at 17/02/2021			127.77	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2021	Revaluation - 28/02/2021 @ \$0.000000 - 0.000000 Units on hand			147.01	147.01 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand		147.01		0.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		147.01		147.01 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			147.01	0.00 DR
		0.00	4,714.17	4,714.17	0.00 DR
<u>Aumake Limited. (AUK.AX)</u>					
22/12/2020	Miscellaneous debits - May need to confirm but appears to be AUK SPP x .06 x 166667	166,667.00	10,000.00		10,000.00 DR
11/01/2021	COMMSEC COMMONWEALTH SEC [Sell 1020 LME] [Sell 330 TWE] [Sell 6000 MHH] [Purchase 1479 MGF] [Purchase 1766 MHH] [Purchase 16393 AUK] [Purchase 261 VUL] [Purchase 8 RIO] [Purchase 147 CGF] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	16,393.00	1,009.97		11,009.97 DR
12/01/2021	COMMSEC COMMONWEALTH SEC [Purchase 112 NXL] [Purchase 130 CSX] [Sell 6000 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 166667 AUK - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL]	(166,667.00)		10,000.00	1,009.97 DR
15/01/2021	COMMSEC COMMSEC SECURITI [Purchase 15873 AUK]	15,873.00	1,010.00		2,019.97 DR
21/01/2021	COMMSEC COMMSEC SECURITI [Purchase 500 IGO] [Purchase 126 VUL] [Purchase 14654 AUK] [Purchase 256 VUL] [Purchase 20000 ASN] [Purchase 139 SZL] [Purchase 10250 ASN] [Purchase 10752 ASN] [Purchase 971 AUK] [Sell 20000 ASN] [Sell 1771 DUB] [Sell 3099 BTH] [Sell 500 VUL]	14,654.00	947.86		2,967.83 DR
21/01/2021	COMMSEC COMMSEC SECURITI [Purchase 500 IGO] [Purchase 126 VUL] [Purchase 14654 AUK] [Purchase 256 VUL] [Purchase 20000 ASN] [Purchase 139 SZL] [Purchase 10250 ASN] [Purchase 10752 ASN] [Purchase 971 AUK] [Sell 20000 ASN] [Sell 1771 DUB] [Sell 3099 BTH] [Sell 500 VUL]	971.00	62.14		3,029.97 DR
27/01/2021	COMMSEC COMMONWEALTH SEC [Sell 47891 AUK] [Sell 190 SOL] [Sell 15031 SOR] [Purchase 8333 PEK] [Purchase 1574 SOR]	(47,891.00)		3,029.97	0.00 DR
		0.00	13,029.97	13,029.97	0.00 DR
<u>Avita Therapeutics, Inc (AVH.AX)</u>					
11/08/2020	B AVH 150	150.00	1,007.50		1,007.50 DR
13/08/2020	B AVH 145	145.00	1,007.60		2,015.10 DR
24/08/2020	Purchase 584 NGI [Purchase 221 AZJ] [Purchase 225 IFL] [Purchase 587 NGI] [Purchase 59 MP1] [Purchase 325 NEA] [Purchase 58 MP1] [Purchase 234 WSP] [Purchase 7 MQG] [Purchase 225 CGL] [Purchase 884 M7T] [Purchase 100 Z1P] [Purchase 93 SZL] [Purchase 7 MQG] [Purchase 107 SZL] [Purchase 8 MQG] [Purc]	(295.00)		2,015.10	0.00 DR
		0.00	2,015.10	2,015.10	0.00 DR
<u>Alumina Limited (AWC.AX)</u>					
27/11/2020	COMMSEC COMMSEC SECURITI [Sell 10000 DOU] [Purchase 539 AWC]	2,000.00	3,469.95		3,469.95 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
27/11/2020	[Purchase 38461 GML] [Purchase 190 URW] [Purchase 250 FLT] [Purchase 241 FCL] [Purchase 268 EML] [Purchase 611 DUB] [Purchase 613 DUB] [Purchase 1869 3DP] [Purchase 74 MP1] [Purchase 37037 GML] [Purchase 74 MP1] [Purchase 2740 NSX] [Purc] COMMSEC COMMSEC SECURITI [Sell 10000 DOU] [Purchase 539 AWC] [Purchase 38461 GML] [Purchase 190 URW] [Purchase 250 FLT] [Purchase 241 FCL] [Purchase 268 EML] [Purchase 611 DUB] [Purchase 613 DUB] [Purchase 1869 3DP] [Purchase 74 MP1] [Purchase 37037 GML] [Purchase 74 MP1] [Purchase 2740 NSX] [Purc]	539.00	1,009.85		4,479.80 DR
31/12/2020	Revaluation - 30/12/2020 @ \$1.840000 (System Price) - 2,539.000000 Units on hand		191.96		4,671.76 DR
31/01/2021	Revaluation - 31/01/2021 @ \$0.000000 - 0.000000 Units on hand			317.37	4,354.39 DR
02/02/2021	COMMSEC COMMONWEALTH SEC [Purchase 9523 PEK] [Purchase 7 MQG] [Sell 54951 PEK] [Purchase 25 RIO] [Purchase 250 NXL] [Sell 5000 JRV] [Sell 1010 NTO] [Sell 6129 SOR] [Sell 2539 AWC] [Sell 74 RIO] [Purchase 1680 BET] [Purchase 1785 SOR]	(2,539.00)		4,479.80	125.41 CR
28/02/2021	Revaluation - 28/02/2021 @ \$0.000000 - 0.000000 Units on hand		125.41		0.00 DR
		0.00	4,797.17	4,797.17	0.00 DR
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
24/08/2020	Purchase 584 NGI [Purchase 221 AZJ] [Purchase 225 IFL] [Purchase 587 NGI] [Purchase 59 MP1] [Purchase 325 NEA] [Purchase 58 MP1] [Purchase 234 WSP] [Purchase 7 MQG] [Purchase 225 CGL] [Purchase 884 M7T] [Purchase 100 Z1P] [Purchase 93 SZL] [Purchase 7 MQG] [Purchase 107 SZL] [Purchase 8 MQG] [Purc]	221.00	1,006.69		1,006.69 DR
25/08/2020	Commsec [Purchase 533 MGG] [Purchase 126 SZL] [Purchase 83 FLT] [Purchase 80 FLT] [Purchase 7 MQG] [Sell 221 AZJ]	(221.00)		1,006.69	0.00 DR
09/09/2020	Purchase 564 MGG [Purchase 67 MP1] [Purchase 54 ATEC] [Sell 1000 IFL] [Sell 3776 NGI - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1925 M7T - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 945 SZL - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 698 CGL - NOT ENOUGH UNITS ON HAND]	231.00	1,007.92		1,007.92 DR
25/09/2020	COMMSEC COMMSEC SECURITI [Sell 769 PLT] [Purchase 160 Z1P] [Purchase 191 MSB] [Purchase 200 FCL] [Purchase 1000 BVS] [Purchase 643 NGI] [Purchase 769 PLT] [Purchase 233 AZJ] [Purchase 215 FCL] [Sell 600 FCL] [Sell 99 MQG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 412 Z1P] [Purchase]	233.00	1,009.57		2,017.49 DR
14/10/2020	Revaluation - 14/10/2020 @ \$4.070000 (System Price) - 464.000000 Units on hand			129.01	1,888.48 DR
15/10/2020	Revaluation - 15/10/2020 @ \$4.110000 (System Price) - 464.000000 Units on hand		18.56		1,907.04 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
27/10/2020	COMMSEC COMMONWEALTH SEC [Purchase 10000 DOU] [Purchase 3174 DOU] [Purchase 3225 DOU] [Sell 464 AZJ] [Sell 631 FCL] [Sell 1000 ADH] [Sell 1000 WSP] [Purchase 469 LME] [Sell 90 PBH] [Sell 2000 MYD]	(464.00)		2,017.49	110.45 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand		110.45		0.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		129.01		129.01 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			129.01	0.00 DR
		0.00	3,282.20	3,282.20	0.00 DR
<u>Betmakers Technology Group Ltd (BET.AX)</u>					
01/07/2020	Opening Balance	11,575.00			4,919.38 DR
24/07/2020	B BET 1960	1,960.00	1,009.60		5,928.98 DR
24/08/2020	Purchase 584 NGI [Purchase 221 AZJ] [Purchase 225 IFL] [Purchase 587 NGI] [Purchase 59 MP1] [Purchase 325 NEA] [Purchase 58 MP1] [Purchase 234 WSP] [Purchase 7 MQG] [Purchase 225 CGL] [Purchase 884 M7T] [Purchase 100 Z1P] [Purchase 93 SZL] [Purchase 7 MQG] [Purchase 107 SZL] [Purchase 8 MQG] [Purc]	1,950.00	1,004.50		6,933.48 DR
24/08/2020	Purchase 584 NGI [Purchase 221 AZJ] [Purchase 225 IFL] [Purchase 587 NGI] [Purchase 59 MP1] [Purchase 325 NEA] [Purchase 58 MP1] [Purchase 234 WSP] [Purchase 7 MQG] [Purchase 225 CGL] [Purchase 884 M7T] [Purchase 100 Z1P] [Purchase 93 SZL] [Purchase 7 MQG] [Purchase 107 SZL] [Purchase 8 MQG] [Purc]	2,000.00	990.00		7,923.48 DR
31/08/2020	Revaluation - 28/08/2020 @ \$0.580000 (System Price) - 1,950.000000 Units on hand		126.50		8,049.98 DR
01/09/2020	Commsec [Purchase 99 SZL] [Purchase 133 PBH] [Purchase 112 Z1P] [Purchase 189 FLT] [Purchase 75 PBH] [Sell 111 Z1P] [Purchase 1885 BET] [Sell 100 APT - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL]	1,885.00	990.20		9,040.18 DR
14/10/2020	Revaluation - 14/10/2020 @ \$0.470000 (System Price) - 19,370.000000 Units on hand		63.72		9,103.90 DR
15/10/2020	Revaluation - 15/10/2020 @ \$0.480000 (System Price) - 19,370.000000 Units on hand		193.70		9,297.60 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.400000 (System Price) - 5,835.000000 Units on hand			777.20	8,520.40 DR
01/12/2020	COMMSEC COMMSEC SECURITI [Purchase 1409 PPS] [Purchase 2500 ST1] [Purchase 3448 XF1] [Purchase 2702 TNT] [Purchase 1503 BET] [Purchase 2082 JAN] [Purchase 836 RUL] [Purchase 213 EOL] [Sell 9205 KIN] [Sell 279 SZL] [Sell 543 IRI] [Sell 597 MSB]	1,503.00	1,009.50		9,529.90 DR
22/12/2020	COMMSEC COMMONWEALTH SEC [Purchase 250 PBH] [Purchase 1398 BET] [Purchase 2985 PLY] [Sell 166 PBHO] [Sell 5299 TNT] [Sell 16073 DOU]	1,398.00	1,009.57		10,539.47 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.700000 (System Price) - 22,271.000000 Units on hand		5,307.65		15,847.12 DR
13/01/2021	154169900478337636 CommBank app BPA	12,020.00	7,212.00		23,059.12 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2021	Revaluation - 29/01/2021 @ \$0.635000 (System Price) - 22,271.000000 Units on hand			1,447.61	21,611.51 DR
02/02/2021	COMMSEC COMMONWEALTH SEC [Purchase 9523 PEK] [Purchase 7 MQG] [Sell 54951 PEK] [Purchase 25 RIO] [Purchase 250 NXL] [Sell 5000 JRV] [Sell 1010 NTO] [Sell 6129 SOR] [Sell 2539 AWC] [Sell 74 RIO] [Purchase 1680 BET] [Purchase 1785 SOR]	1,680.00	1,009.60		22,621.11 DR
17/02/2021	Purchase 204 FMG [Purchase 1000 BET] [Purchase 82 Z1P] [Purchase 162 LYC] [Purchase 229 SZL] [Sell 3460 RFF (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Purchase 39 NAB] [Sell 199 MFG] [Purchase 44 WBC] [Purchase 75 Z1P] [Purchase 33 NDQ] [Purchase 525 WBC] [Sell 21002]	1,000.00	1,010.00		23,631.11 DR
28/02/2021	Revaluation - 25/02/2021 @ \$0.900000 (System Price) - 24,951.000000 Units on hand		6,294.21		29,925.32 DR
11/03/2021	COMMSEC COMMONWEALTH SEC [Sell 1092 SZL] [Sell 1086 Z1P] [Sell 10928 BET] [Purchase 878 TWE] [Purchase 125 SZL] [Purchase 5128 DOU] [Purchase 2531 RCL] [Purchase 111 Z1P] [Purchase 172 NXL] [Purchase 689 MHH]	(10,928.00)		5,897.61	24,027.71 DR
11/03/2021	Unrealised Gain writeback as at 11/03/2021			4,793.28	19,234.43 DR
16/03/2021	COMMSEC COMMSEC SECURITI [Purchase 376 NAB] [Purchase 650 ABY] [Purchase 1000 TYR] [Purchase 10000 TNT] [Purchase 1030 BET] [Purchase 155 EOL] [Purchase 178 NXL] [Purchase 172 VUL] [Sell 878 TWE]	1,030.00	1,009.10		20,243.53 DR
26/03/2021	COMMSEC COMMONWEALTH SEC [Sell 338 LYC] [Sell 2455 MHH (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Sell 3690 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 19624 PEK] [Sell 500 NXL] [Sell 370 MP1] [Sell 2531 RCL] [Sell 1000 NEA] [Sell 2740 NGI] [Purchase 85]	970.00	1,009.10		21,252.63 DR
26/03/2021	COMMSEC COMMONWEALTH SEC [Sell 338 LYC] [Sell 2455 MHH (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Sell 3690 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 19624 PEK] [Sell 500 NXL] [Sell 370 MP1] [Sell 2531 RCL] [Sell 1000 NEA] [Sell 2740 NGI] [Purchase 85]	1,010.00	1,009.90		22,262.53 DR
31/03/2021	Revaluation - 30/03/2021 @ \$1.005000 (System Price) - 17,033.000000 Units on hand		2,325.06		24,587.59 DR
07/04/2021	COMMSEC COMMSEC SECURITI [Sell 692 ART] [Sell 248 SZL] [Purchase 1000 SIQ] [Purchase 100 ALU] [Purchase 13888 GGG] [Purchase 858 ART] [Purchase 921 ART] [Purchase 191 NXL] [Purchase 83 ASIA] [Purchase 160 EOL] [Purchase 87 MP1] [Sell 4107 SOR] [Sell 8053 BET]	(8,053.00)		6,412.22	18,175.37 DR
07/04/2021	Unrealised Gain writeback as at 07/04/2021			3,622.55	14,552.82 DR
09/04/2021	COMMSEC COMMSEC SECURITI [Purchase 100 RMD] [Purchase 909 BET] [Purchase 900 BET] [Purchase 83 MP1] [Purchase 104 MFG] [Sell 62 COL] [Sell 96 WES]	909.00	1,009.90		15,562.72 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/04/2021	COMMSEC COMMSEC SECURITI [Purchase 100 RMD] [Purchase 909 BET] [Purchase 900 BET] [Purchase 83 MP1] [Purchase 104 MFG] [Sell 62 COL] [Sell 96 WES]	900.00	1,009.00		16,571.72 DR
15/04/2021	COMMSEC COMMSEC SECURITI [Sell 1779 ART] [Purchase 20 MFG] [Sell 41241 SCI] [Sell 6869 SHG @ \$.4700] [Purchase 330 ABB] [Purchase 888 BET] [Purchase 37 NAB] [Purchase 37 RMD] [Sell 37230 SCI] [Purchase 8333 GGG] [Sell 83334 AUKE - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 1709 3DP]	888.00	1,006.78		17,578.50 DR
19/04/2021	COMMSEC COMMSEC SECURITI [Purchase 775 BET]	775.00	982.63		18,561.13 DR
30/04/2021	Revaluation - 29/04/2021 @ \$1.365000 (System Price) - 12,452.000000 Units on hand		5,905.27		24,466.40 DR
13/05/2021	COMMSEC COMMONWEALTH SEC [Sell 1798 BET] [Purchase 1000 RFF] [Purchase 384 CXL] [Purchase 2564 FEX] [Purchase 6 MQG] [Sell 80 MFG]	(1,798.00)		2,019.42	22,446.98 DR
13/05/2021	Unrealised Gain writeback as at 13/05/2021			1,464.12	20,982.86 DR
17/05/2021	COMMSEC COMMSEC SECURITI [Purchase 760 BET] [Purchase 6 MQG] [Sell 104 SZL]	760.00	1,008.78		21,991.64 DR
21/05/2021	COMMSEC COMMSEC SECURITI [Purchase 267 NXL] [Purchase 1123 BGL] [Purchase 689 BET] [Purchase 694 BET] [Purchase 689 BET] [Purchase 358 EML] [Purchase 279 NXL] [Purchase 5405 BOE] [Purchase 677 BET] [Purchase 3773 GRV] [Purchase 666 BET] [Purchase 666 BET] [Sell 500 DDR] [Sell 500 PBH] [Purchase 29]	666.00	1,009.00		23,000.64 DR
21/05/2021	COMMSEC COMMSEC SECURITI [Purchase 267 NXL] [Purchase 1123 BGL] [Purchase 689 BET] [Purchase 694 BET] [Purchase 689 BET] [Purchase 358 EML] [Purchase 279 NXL] [Purchase 5405 BOE] [Purchase 677 BET] [Purchase 3773 GRV] [Purchase 666 BET] [Purchase 666 BET] [Sell 500 DDR] [Sell 500 PBH] [Purchase 29]	666.00	1,009.00		24,009.64 DR
21/05/2021	COMMSEC COMMSEC SECURITI [Purchase 267 NXL] [Purchase 1123 BGL] [Purchase 689 BET] [Purchase 694 BET] [Purchase 689 BET] [Purchase 358 EML] [Purchase 279 NXL] [Purchase 5405 BOE] [Purchase 677 BET] [Purchase 3773 GRV] [Purchase 666 BET] [Purchase 666 BET] [Sell 500 DDR] [Sell 500 PBH] [Purchase 29]	694.00	1,009.36		25,019.00 DR
21/05/2021	COMMSEC COMMSEC SECURITI [Purchase 267 NXL] [Purchase 1123 BGL] [Purchase 689 BET] [Purchase 694 BET] [Purchase 689 BET] [Purchase 358 EML] [Purchase 279 NXL] [Purchase 5405 BOE] [Purchase 677 BET] [Purchase 3773 GRV] [Purchase 666 BET] [Purchase 666 BET] [Sell 500 DDR] [Sell 500 PBH] [Purchase 29]	689.00	1,009.05		26,028.05 DR
21/05/2021	COMMSEC COMMSEC SECURITI [Purchase 267 NXL] [Purchase 1123 BGL] [Purchase 689 BET] [Purchase 694 BET] [Purchase 689 BET] [Purchase 358 EML] [Purchase 279 NXL] [Purchase 5405 BOE] [Purchase 677 BET] [Purchase 3773 GRV] [Purchase 666 BET]	677.00	1,008.58		27,036.63 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/05/2021	BET] [Purchase 666 BET] [Sell 500 DDR] [Sell 500 PBH] [Purchase 29] COMMSEC COMMSEC SECURITI [Purchase 267 NXL] [Purchase 1123 BGL] [Purchase 689 BET] [Purchase 694 BET] [Purchase 689 BET] [Purchase 358 EML] [Purchase 279 NXL] [Purchase 5405 BOE] [Purchase 677 BET] [Purchase 3773 GRV] [Purchase 666 BET] [Purchase 666 BET] [Sell 500 DDR] [Sell 500 PBH] [Purchase 29]	689.00	1,002.16		28,038.79 DR
21/05/2021	Revaluation - 21/05/2021 @ \$1.500000 (System Price) - 27,515.000000 Units on hand		13,233.71		41,272.50 DR
31/05/2021	Revaluation - 28/05/2021 @ \$1.340000 (System Price) - 17,636.000000 Units on hand		55.76		41,328.26 DR
03/06/2021	COMMSEC COMMONWEALTH SEC [Purchase 865 BET] [Purchase 850 BET] [Sell 20000 BET] [Purchase 8925 BET] [Purchase 5000 BET] [Purchase 860 BET] [Purchase 3515 BET] [Sell 3937 BET] [Purchase 800 BET] [Sell 3952 BET] [Purchase 2352 IMU] [Sell 8583 BET] [Purchase 787 BET] [Purchase 854 BET] [Purchase 358]	714.00	1,006.03		42,334.29 DR
03/06/2021	COMMSEC COMMONWEALTH SEC [Purchase 865 BET] [Purchase 850 BET] [Sell 20000 BET] [Purchase 8925 BET] [Purchase 5000 BET] [Purchase 860 BET] [Purchase 3515 BET] [Sell 3937 BET] [Purchase 800 BET] [Sell 3952 BET] [Purchase 2352 IMU] [Sell 8583 BET] [Purchase 787 BET] [Purchase 854 BET] [Purchase 358]	689.00	1,002.16		43,336.45 DR
03/06/2021	COMMSEC COMMONWEALTH SEC [Purchase 865 BET] [Purchase 850 BET] [Sell 20000 BET] [Purchase 8925 BET] [Purchase 5000 BET] [Purchase 860 BET] [Purchase 3515 BET] [Sell 3937 BET] [Purchase 800 BET] [Sell 3952 BET] [Purchase 2352 IMU] [Sell 8583 BET] [Purchase 787 BET] [Purchase 854 BET] [Purchase 358]	738.00	998.92		44,335.37 DR
03/06/2021	COMMSEC COMMONWEALTH SEC [Purchase 865 BET] [Purchase 850 BET] [Sell 20000 BET] [Purchase 8925 BET] [Purchase 5000 BET] [Purchase 860 BET] [Purchase 3515 BET] [Sell 3937 BET] [Purchase 800 BET] [Sell 3952 BET] [Purchase 2352 IMU] [Sell 8583 BET] [Purchase 787 BET] [Purchase 854 BET] [Purchase 358]	3,515.00	4,114.93		48,450.30 DR
03/06/2021	COMMSEC COMMONWEALTH SEC [Purchase 865 BET] [Purchase 850 BET] [Sell 20000 BET] [Purchase 8925 BET] [Purchase 5000 BET] [Purchase 860 BET] [Purchase 3515 BET] [Sell 3937 BET] [Purchase 800 BET] [Sell 3952 BET] [Purchase 2352 IMU] [Sell 8583 BET] [Purchase 787 BET] [Purchase 854 BET] [Purchase 358]	800.00	1,010.00		49,460.30 DR
03/06/2021	COMMSEC COMMONWEALTH SEC [Purchase 865 BET] [Purchase 850 BET] [Sell 20000 BET] [Purchase 8925 BET] [Purchase 5000 BET] [Purchase 860 BET] [Purchase 3515 BET] [Sell 3937 BET] [Purchase 800 BET] [Sell 3952 BET] [Purchase 2352 IMU] [Sell 8583 BET] [Purchase 787 BET] [Purchase 854 BET] [Purchase 358]	787.00	1,009.49		50,469.79 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/06/2021	COMMSEC COMMONWEALTH SEC [Purchase 865 BET] [Purchase 850 BET] [Sell 20000 BET] [Purchase 8925 BET] [Purchase 5000 BET] [Purchase 860 BET] [Purchase 3515 BET] [Sell 3937 BET] [Purchase 800 BET] [Sell 3952 BET] [Purchase 2352 IMU] [Sell 8583 BET] [Purchase 787 BET] [Purchase 854 BET] [Purchase 358]	854.00	1,009.18		51,478.97 DR
03/06/2021	COMMSEC COMMONWEALTH SEC [Purchase 865 BET] [Purchase 850 BET] [Sell 20000 BET] [Purchase 8925 BET] [Purchase 5000 BET] [Purchase 860 BET] [Purchase 3515 BET] [Sell 3937 BET] [Purchase 800 BET] [Sell 3952 BET] [Purchase 2352 IMU] [Sell 8583 BET] [Purchase 787 BET] [Purchase 854 BET] [Purchase 358]	860.00	1,003.30		52,482.27 DR
03/06/2021	COMMSEC COMMONWEALTH SEC [Purchase 865 BET] [Purchase 850 BET] [Sell 20000 BET] [Purchase 8925 BET] [Purchase 5000 BET] [Purchase 860 BET] [Purchase 3515 BET] [Sell 3937 BET] [Purchase 800 BET] [Sell 3952 BET] [Purchase 2352 IMU] [Sell 8583 BET] [Purchase 787 BET] [Purchase 854 BET] [Purchase 358]	(3,937.00)		5,837.77	46,644.50 DR
03/06/2021	COMMSEC COMMONWEALTH SEC [Purchase 865 BET] [Purchase 850 BET] [Sell 20000 BET] [Purchase 8925 BET] [Purchase 5000 BET] [Purchase 860 BET] [Purchase 3515 BET] [Sell 3937 BET] [Purchase 800 BET] [Sell 3952 BET] [Purchase 2352 IMU] [Sell 8583 BET] [Purchase 787 BET] [Purchase 854 BET] [Purchase 358]	(3,952.00)		5,386.26	41,258.24 DR
03/06/2021	COMMSEC COMMONWEALTH SEC [Purchase 865 BET] [Purchase 850 BET] [Sell 20000 BET] [Purchase 8925 BET] [Purchase 5000 BET] [Purchase 860 BET] [Purchase 3515 BET] [Sell 3937 BET] [Purchase 800 BET] [Sell 3952 BET] [Purchase 2352 IMU] [Sell 8583 BET] [Purchase 787 BET] [Purchase 854 BET] [Purchase 358]	(8,583.00)		7,580.34	33,677.90 DR
03/06/2021	COMMSEC COMMONWEALTH SEC [Purchase 865 BET] [Purchase 850 BET] [Sell 20000 BET] [Purchase 8925 BET] [Purchase 5000 BET] [Purchase 860 BET] [Purchase 3515 BET] [Sell 3937 BET] [Purchase 800 BET] [Sell 3952 BET] [Purchase 2352 IMU] [Sell 8583 BET] [Purchase 787 BET] [Purchase 854 BET] [Purchase 358]	8,925.00	10,015.95		43,693.85 DR
03/06/2021	COMMSEC COMMONWEALTH SEC [Purchase 865 BET] [Purchase 850 BET] [Sell 20000 BET] [Purchase 8925 BET] [Purchase 5000 BET] [Purchase 860 BET] [Purchase 3515 BET] [Sell 3937 BET] [Purchase 800 BET] [Sell 3952 BET] [Purchase 2352 IMU] [Sell 8583 BET] [Purchase 787 BET] [Purchase 854 BET] [Purchase 358]	5,000.00	5,544.95		49,238.80 DR
03/06/2021	COMMSEC COMMONWEALTH SEC [Purchase 865 BET] [Purchase 850 BET] [Sell 20000 BET] [Purchase 8925 BET] [Purchase 5000 BET] [Purchase 860 BET] [Purchase 3515 BET] [Sell 3937 BET] [Purchase 800 BET] [Sell 3952 BET] [Purchase 2352 IMU] [Sell 8583 BET] [Purchase 787 BET] [Purchase 854 BET]	(20,000.00)		18,242.47	30,996.33 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Purchase 358]				
03/06/2021	COMMSEC COMMONWEALTH SEC [Purchase 865 BET] [Purchase 850 BET] [Sell 20000 BET] [Purchase 8925 BET] [Purchase 5000 BET] [Purchase 860 BET] [Purchase 3515 BET] [Sell 3937 BET] [Purchase 800 BET] [Sell 3952 BET] [Purchase 2352 IMU] [Sell 8583 BET] [Purchase 787 BET] [Purchase 854 BET] [Purchase 358]	865.00	1,009.08		32,005.41 DR
03/06/2021	COMMSEC COMMONWEALTH SEC [Purchase 865 BET] [Purchase 850 BET] [Sell 20000 BET] [Purchase 8925 BET] [Purchase 5000 BET] [Purchase 860 BET] [Purchase 3515 BET] [Sell 3937 BET] [Purchase 800 BET] [Sell 3952 BET] [Purchase 2352 IMU] [Sell 8583 BET] [Purchase 787 BET] [Purchase 854 BET] [Purchase 358]	850.00	1,008.72		33,014.13 DR
03/06/2021	Unrealised Gain writeback as at 03/06/2021			1,561.15	31,452.98 DR
08/06/2021	COMMSEC COMMONWEALTH SEC [Purchase 343 DUB] [Purchase 956 BET] [Purchase 956 BET] [Purchase 947 BET] [Sell 18900 BET - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 66 MP1] [Purchase 947 BET] [Purchase 1156 BGL] [Purchase 8000 PEK] [Purchase 2347 BET] [Purchase 854 ART] [Purchase 913 BET]	2,347.00	2,519.51		33,972.49 DR
08/06/2021	COMMSEC COMMONWEALTH SEC [Purchase 343 DUB] [Purchase 956 BET] [Purchase 956 BET] [Purchase 947 BET] [Sell 18900 BET - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 66 MP1] [Purchase 947 BET] [Purchase 1156 BGL] [Purchase 8000 PEK] [Purchase 2347 BET] [Purchase 854 ART] [Purchase 913 BET]	913.00	1,009.74		34,982.23 DR
08/06/2021	COMMSEC COMMONWEALTH SEC [Purchase 343 DUB] [Purchase 956 BET] [Purchase 956 BET] [Purchase 947 BET] [Sell 18900 BET - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 66 MP1] [Purchase 947 BET] [Purchase 1156 BGL] [Purchase 8000 PEK] [Purchase 2347 BET] [Purchase 854 ART] [Purchase 913 BET]	947.00	1,009.09		35,991.32 DR
08/06/2021	COMMSEC COMMONWEALTH SEC [Purchase 343 DUB] [Purchase 956 BET] [Purchase 956 BET] [Purchase 947 BET] [Sell 18900 BET - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 66 MP1] [Purchase 947 BET] [Purchase 1156 BGL] [Purchase 8000 PEK] [Purchase 2347 BET] [Purchase 854 ART] [Purchase 913 BET]	956.00	1,009.02		37,000.34 DR
08/06/2021	COMMSEC COMMONWEALTH SEC [Purchase 343 DUB] [Purchase 956 BET] [Purchase 956 BET] [Purchase 947 BET] [Sell 18900 BET - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 66 MP1] [Purchase 947 BET] [Purchase 1156 BGL] [Purchase 8000 PEK] [Purchase 2347 BET] [Purchase 854 ART] [Purchase 913 BET]	947.00	1,009.09		38,009.43 DR
08/06/2021	COMMSEC COMMONWEALTH SEC [Purchase 343 DUB] [Purchase 956 BET] [Purchase 956 BET] [Purchase 947 BET] [Sell 18900 BET - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL]	956.00	1,009.02		39,018.45 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/06/2021	[Purchase 66 MP1] [Purchase 947 BET] [Purchase 1156 BGL] [Purchase 8000 PEK] [Purchase 2347 BET] [Purchase 854 ART] [Purchase 913 BET] COMMSEC COMMONWEALTH SEC	(18,900.00)		14,115.77	24,902.68 DR
08/06/2021	[Purchase 343 DUB] [Purchase 956 BET] [Purchase 956 BET] [Purchase 947 BET] [Sell 18900 BET - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 66 MP1] [Purchase 947 BET] [Purchase 1156 BGL] [Purchase 8000 PEK] [Purchase 2347 BET] [Purchase 854 ART] [Purchase 913 BET] Unrealised Gain writeback as at 08/06/2021		405.71		25,308.39 DR
10/06/2021	COMMSEC COMMSEC SECURITI [Purchase 63 MP1] [Sell 4812 IMU] [Purchase 986 BET] [Purchase 943 BET]	986.00	1,010.79		26,319.18 DR
10/06/2021	COMMSEC COMMSEC SECURITI [Purchase 63 MP1] [Sell 4812 IMU] [Purchase 986 BET] [Purchase 943 BET]	943.00	1,009.58		27,328.76 DR
16/06/2021	COMMSEC COMMONWEALTH SEC [Sell 1901 BET] [Purchase 367 NXL] [Sell 33 MQG] [Sell 145 ATEC] [Sell 1824 BTI] [Sell 1168 LYC] [Sell 535 EML] [Purchase 843 BET] [Purchase 850 BET] [Purchase 865 BET] [Purchase 866 BET] [Sell 3331 BGL] [Purchase 833 BET] [Sell 546 NXL] [Purchase 909 BET] [Purchase 5000 B]	909.00	1,009.90		28,338.66 DR
16/06/2021	COMMSEC COMMONWEALTH SEC [Sell 1901 BET] [Purchase 367 NXL] [Sell 33 MQG] [Sell 145 ATEC] [Sell 1824 BTI] [Sell 1168 LYC] [Sell 535 EML] [Purchase 843 BET] [Purchase 850 BET] [Purchase 865 BET] [Purchase 866 BET] [Sell 3331 BGL] [Purchase 833 BET] [Sell 546 NXL] [Purchase 909 BET] [Purchase 5000 B]	866.00	1,005.90		29,344.56 DR
16/06/2021	COMMSEC COMMONWEALTH SEC [Sell 1901 BET] [Purchase 367 NXL] [Sell 33 MQG] [Sell 145 ATEC] [Sell 1824 BTI] [Sell 1168 LYC] [Sell 535 EML] [Purchase 843 BET] [Purchase 850 BET] [Purchase 865 BET] [Purchase 866 BET] [Sell 3331 BGL] [Purchase 833 BET] [Sell 546 NXL] [Purchase 909 BET] [Purchase 5000 B]	865.00	1,009.08		30,353.64 DR
16/06/2021	COMMSEC COMMONWEALTH SEC [Sell 1901 BET] [Purchase 367 NXL] [Sell 33 MQG] [Sell 145 ATEC] [Sell 1824 BTI] [Sell 1168 LYC] [Sell 535 EML] [Purchase 843 BET] [Purchase 850 BET] [Purchase 865 BET] [Purchase 866 BET] [Sell 3331 BGL] [Purchase 833 BET] [Sell 546 NXL] [Purchase 909 BET] [Purchase 5000 B]	850.00	1,004.50		31,358.14 DR
16/06/2021	COMMSEC COMMONWEALTH SEC [Sell 1901 BET] [Purchase 367 NXL] [Sell 33 MQG] [Sell 145 ATEC] [Sell 1824 BTI] [Sell 1168 LYC] [Sell 535 EML] [Purchase 843 BET] [Purchase 850 BET] [Purchase 865 BET] [Purchase 866 BET] [Sell 3331 BGL] [Purchase 833 BET] [Sell 546 NXL] [Purchase 909 BET] [Purchase 5000 B]	843.00	1,008.96		32,367.10 DR
16/06/2021	COMMSEC COMMONWEALTH SEC [Sell 1901 BET] [Purchase 367 NXL] [Sell 33 MQG] [Sell 145 ATEC] [Sell 1824 BTI] [Sell 1168 LYC] [Sell 535 EML] [Purchase 843 BET] [Purchase 850 BET] [Purchase 865 BET] [Purchase 866 BET] [Sell 3331 BGL] [Purchase 833 BET] [Sell 546 NXL] [Purchase 909 BET] [Purchase 5000 B]	833.00	992.94		33,360.04 DR
16/06/2021	COMMSEC COMMONWEALTH SEC [Sell 1901 BET] [Purchase 367 NXL] [Sell 33 1901 BET] [Purchase 367 NXL] [Sell 33			2,128.18	31,231.86 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/06/2021	MQG] [Sell 145 ATEC] [Sell 1824 BTI] [Sell 1168 LYC] [Sell 535 EML] [Purchase 843 BET] [Purchase 850 BET] [Purchase 865 BET] [Purchase 866 BET] [Sell 3331 BGL] [Purchase 833 BET] [Sell 546 NXL] [Purchase 909 BET] [Purchase 5000 B]	(1,901.00)		2,267.80	28,964.06 DR
16/06/2021			2,128.18		31,092.24 DR
16/06/2021	Unrealised Gain writeback as at 16/06/2021			1,429.07	29,663.17 DR
22/06/2021	COMMSEC COMMSEC SECURITI [Purchase 840 BET] [Purchase 57 MP1]	840.00	1,009.60		30,672.77 DR
28/06/2021	Purchase 873 BET	873.00	1,009.59		31,682.36 DR
29/06/2021	COMMSEC COMMSEC SECURITI [Purchase 59 COL] [Purchase 816 BET] [Purchase 179 LYC]	816.00	1,009.60		32,691.96 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.070000 (System Price) - 11,529.000000 Units on hand			6,928.52	25,763.44 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.070000 (System Price) - 11,529.000000 Units on hand			13,427.41	12,336.03 DR
		11,529.00	112,755.40	105,338.75	12,336.03 DR
<u>Bellevue Gold Limited (BGL.AX)</u>					
04/05/2021	COMMSEC COMMSEC SECURITI [Purchase 1052 BGL] [Purchase 2737 FEX] [Purchase 104 SZL] [Sell 575 NXL]	1,052.00	1,009.40		1,009.40 DR
21/05/2021	COMMSEC COMMSEC SECURITI [Purchase 267 NXL] [Purchase 1123 BGL] [Purchase 689 BET] [Purchase 694 BET] [Purchase 689 BET] [Purchase 358 EML] [Purchase 279 NXL] [Purchase 5405 BOE] [Purchase 677 BET] [Purchase 3773 GRV] [Purchase 666 BET] [Purchase 666 BET] [Sell 500 DDR] [Sell 500 PBH] [Purchase 29]	1,123.00	1,009.47		2,018.87 DR
21/05/2021	Revaluation - 21/05/2021 @ \$0.880000 (System Price) - 2,175.000000 Units on hand			104.87	1,914.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.935000 (System Price) - 2,175.000000 Units on hand		14.76		1,928.76 DR
08/06/2021	COMMSEC COMMONWEALTH SEC [Purchase 343 DUB] [Purchase 956 BET] [Purchase 956 BET] [Purchase 947 BET] [Sell 18900 BET - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 66 MP1] [Purchase 947 BET] [Purchase 1156 BGL] [Purchase 8000 PEK] [Purchase 2347 BET] [Purchase 854 ART] [Purchase 913 BET]	1,156.00	1,009.94		2,938.70 DR
16/06/2021	COMMSEC COMMONWEALTH SEC [Sell 1901 BET] [Purchase 367 NXL] [Sell 33 MQG] [Sell 145 ATEC] [Sell 1824 BTI] [Sell 1168 LYC] [Sell 535 EML] [Purchase 843 BET] [Purchase 850 BET] [Purchase 865 BET] [Purchase 866 BET] [Sell 3331 BGL] [Purchase 833 BET] [Sell 546 NXL] [Purchase 909 BET] [Purchase 5000 B]	(3,331.00)		3,028.81	90.11 CR
16/06/2021	Unrealised Gain writeback as at 16/06/2021			14.76	104.87 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		104.87		0.00 DR
		0.00	3,148.44	3,148.44	0.00 DR
<u>Brickworks Limited (BKW.AX)</u>					
21/06/2021	COMMSEC COMMSEC SECURITI [Purchase 6 MQG] [Purchase 17 VDGR]	200.00	4,794.55		4,794.55 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	[Purchase 37 NAB] [Purchase 524 APA] [Purchase 200 BKW] [Sell 367 NXL] Revaluation - 30/06/2021 @ \$25.070000 (System Price) - 200.000000 Units on hand		219.45		5,014.00 DR
		200.00	5,014.00		5,014.00 DR
Boss Energy Ltd (BOE.AX)					
21/05/2021	COMMSEC COMMSEC SECURITI [Purchase 267 NXL] [Purchase 1123 BGL] [Purchase 689 BET] [Purchase 694 BET] [Purchase 689 BET] [Purchase 358 EML] [Purchase 279 NXL] [Purchase 5405 BOE] [Purchase 677 BET] [Purchase 3773 GRV] [Purchase 666 BET] [Purchase 666 BET] [Sell 500 DDR] [Sell 500 PBH] [Purchase 29]	5,405.00	1,009.93		1,009.93 DR
21/05/2021	Revaluation - 21/05/2021 @ \$0.175000 (System Price) - 5,405.000000 Units on hand			64.05	945.88 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.175000 (System Price) - 5,405.000000 Units on hand			64.05	881.83 DR
16/06/2021	COMMSEC COMMONWEALTH SEC [Sell 1901 BET] [Purchase 367 NXL] [Sell 33 MQG] [Sell 145 ATEC] [Sell 1824 BTI] [Sell 1168 LYC] [Sell 535 EML] [Purchase 843 BET] [Purchase 850 BET] [Purchase 865 BET] [Purchase 866 BET] [Sell 3331 BGL] [Purchase 833 BET] [Sell 546 NXL] [Purchase 909 BET] [Purchase 5000 B]	5,000.00	960.00		1,841.83 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.180000 (System Price) - 10,405.000000 Units on hand			32.98	1,808.85 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.180000 (System Price) - 10,405.000000 Units on hand		64.05		1,872.90 DR
		10,405.00	2,033.98	161.08	1,872.90 DR
Bluescope Steel Limited (BSL.AX)					
27/11/2020	COMMSEC COMMSEC SECURITI [Sell 10000 DOU] [Purchase 539 AWC] [Purchase 38461 GML] [Purchase 190 URW] [Purchase 250 FLT] [Purchase 241 FCL] [Purchase 268 EML] [Purchase 611 DUB] [Purchase 613 DUB] [Purchase 1869 3DP] [Purchase 74 MP1] [Purchase 37037 GML] [Purchase 74 MP1] [Purchase 2740 NSX] [Purc]	200.00	3,504.15		3,504.15 DR
18/12/2020	COMMSEC COMMONWEALTH SEC [Sell 250 PBH] [Sell 21 MQG] [Sell 200 BSL] [Sell 220 SGP] [Sell 1000 CBR] [Purchase 16949 PEK] [Purchase 5405 DOU] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(200.00)		3,504.15	0.00 DR
		0.00	3,504.15	3,504.15	0.00 DR
Bigtincan Holdings Limited (BTH.AX)					
01/07/2020	Opening Balance	3,374.00			2,479.89 DR
10/07/2020	S BTH 3374	(3,374.00)		3,028.23	548.34 CR
10/07/2020	Unrealised Gain writeback as at 10/07/2020		548.34		0.00 DR
24/07/2020	B BTH 1142	1,142.00	997.83		997.83 DR
29/07/2020	B BTH 1086	1,086.00	1,009.12		2,006.95 DR
24/08/2020	Purchase 584 NGI [Purchase 221 AZJ] [Purchase 225 IFL] [Purchase 587 NGI] [Purchase 59 MP1] [Purchase 325 NEA] [Purchase 58 MP1] [Purchase 234 WSP]	2,500.00	2,689.72		4,696.67 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Purchase 7 MQG] [Purchase 225 CGL] [Purchase 884 M7T] [Purchase 100 Z1P] [Purchase 93 SZL] [Purchase 7 MQG] [Purchase 107 SZL] [Purchase 8 MQG] [Purc]				
24/08/2020	S BTH 2228	(2,228.00)		2,006.95	2,689.72 DR
31/08/2020	Revaluation - 28/08/2020 @ \$1.130000 (System Price) - 2,500.000000 Units on hand		135.28		2,825.00 DR
25/09/2020	COMMSEC COMMSEC SECURITI [Sell 769 PLT] [Purchase 160 Z1P] [Purchase 191 MSB] [Purchase 200 FCL] [Purchase 1000 BVS] [Purchase 643 NGI] [Purchase 769 PLT] [Purchase 233 AZJ] [Purchase 215 FCL] [Sell 600 FCL] [Sell 99 MQG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 412 Z1P] [Purchase]	800.00	1,010.00		3,835.00 DR
01/10/2020	COMMSEC COMMSEC SECURITI [Purchase 340 EML] [Purchase 720 BTH]	720.00	1,007.20		4,842.20 DR
14/10/2020	Revaluation - 14/10/2020 @ \$1.340000 (System Price) - 4,020.000000 Units on hand		544.60		5,386.80 DR
15/10/2020	Revaluation - 15/10/2020 @ \$1.310000 (System Price) - 4,020.000000 Units on hand			120.60	5,266.20 DR
31/10/2020	Revaluation - 30/10/2020 @ \$1.200000 (System Price) - 4,020.000000 Units on hand			18.20	5,248.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$1.110000 (System Price) - 4,020.000000 Units on hand			361.80	4,886.20 DR
07/01/2021	COMMSEC COMMONWEALTH SEC [Purchase 790 RUL] [Sell 921 BTH] [Sell 2272 PLY] [Sell 1335 MHH] [Sell 2736 SDI] [Purchase 3333 SOR] [Sell 1264 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 2500 ST1] [Purchase 4651 SOR] [Sell 242 EML] [Purchase 156 CGF] [Sell 579 DUB] [Sell 1272 5GN] [Purcha]	(921.00)		1,260.96	3,625.24 DR
07/01/2021	Unrealised Gain writeback as at 07/01/2021		56.07		3,681.31 DR
21/01/2021	COMMSEC COMMSEC SECURITI [Purchase 500 IGO] [Purchase 126 VUL] [Purchase 14654 AUK] [Purchase 256 VUL] [Purchase 20000 ASN] [Purchase 139 SZL] [Purchase 10250 ASN] [Purchase 10752 ASN] [Purchase 971 AUK] [Sell 20000 ASN] [Sell 1771 DUB] [Sell 3099 BTH] [Sell 500 VUL]	(3,099.00)		3,445.96	235.35 DR
31/01/2021	Revaluation - 31/01/2021 @ \$0.000000 - 0.000000 Units on hand		188.65		424.00 DR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand			424.00	0.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			544.60	544.60 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		544.60		0.00 DR
		0.00	8,731.41	11,211.30	0.00 DR
<u>Bailador Technology Investments Limited (BTI.AX)</u>					
28/01/2021	COMMSEC COMMONWEALTH SEC [Sell 4102 JAN] [Sell 9425 PLY] [Sell 1000 AGL] [Purchase 1000 WSP] [Purchase 2000 PAI] [Purchase 2000 BTI] [Purchase 8 RIO]	2,000.00	2,559.95		2,559.95 DR
31/01/2021	Revaluation - 29/01/2021 @ \$1.280000 (System Price) - 2,800.000000 Units on hand		18.05		2,578.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/02/2021	COMMSEC COMMSEC SECURITI [Sell 500 IGO] [Purchase 76 MP1] [Purchase 800 BTI] [Purchase 775 PAI] [Purchase 1290 SOR] [Purchase 5000 JRV] [Purchase 100 NXL] [Sell 634 NXL] [Sell 19212 FEX] [Purchase 480 NGI] [Purchase 10101 PEK] [Purchase 500 NGI] [Purchase 1834 SOR] [Purchase 7 MQG] [Purchase 108 N]	800.00	1,006.00		3,584.00 DR
17/02/2021	Purchase 204 FMG [Purchase 1000 BET] [Purchase 82 Z1P] [Purchase 162 LYC] [Purchase 229 SZL] [Sell 3460 RFF (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Purchase 39 NAB] [Sell 199 MFG] [Purchase 44 WBC] [Purchase 75 Z1P] [Purchase 33 NDQ] [Purchase 525 WBC] [Sell 21002]	743.00	1,005.62		4,589.62 DR
17/02/2021	Purchase 204 FMG [Purchase 1000 BET] [Purchase 82 Z1P] [Purchase 162 LYC] [Purchase 229 SZL] [Sell 3460 RFF (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Purchase 39 NAB] [Sell 199 MFG] [Purchase 44 WBC] [Purchase 75 Z1P] [Purchase 33 NDQ] [Purchase 525 WBC] [Sell 21002]	700.00	1,007.50		5,597.12 DR
18/02/2021	COMMSEC COMMONWEALTH SEC [Purchase 3450 DOU] [Purchase 3571 DOU] [Purchase 3508 DOU] [Purchase 89 SZL] [Purchase 647 BTI] [Purchase 39 NAB] [Purchase 97 SZL] [Sell 1000 RBL] [Sell 10908 DOU] [Sell 11269 DOU] [Sell 6958 DOU]	647.00	1,009.62		6,606.74 DR
28/02/2021	Revaluation - 25/02/2021 @ \$1.470000 (System Price) - 4,890.000000 Units on hand		581.56		7,188.30 DR
26/03/2021	COMMSEC COMMONWEALTH SEC [Sell 338 LYC] [Sell 2455 MHH (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Sell 3690 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 19624 PEK] [Sell 500 NXL] [Sell 370 MP1] [Sell 2531 RCL] [Sell 1000 NEA] [Sell 2740 NGI] [Purchase 85]	701.00	1,008.93		8,197.23 DR
31/03/2021	Revaluation - 30/03/2021 @ \$1.395000 (System Price) - 5,591.000000 Units on hand			397.78	7,799.45 DR
30/04/2021	Revaluation - 29/04/2021 @ \$1.385000 (System Price) - 5,591.000000 Units on hand			55.91	7,743.54 DR
21/05/2021	Revaluation - 21/05/2021 @ \$1.360000 (System Price) - 5,591.000000 Units on hand			139.78	7,603.76 DR
31/05/2021	Revaluation - 28/05/2021 @ \$1.365000 (System Price) - 5,591.000000 Units on hand			111.82	7,491.94 DR
16/06/2021	COMMSEC COMMONWEALTH SEC [Sell 1901 BET] [Purchase 367 NXL] [Sell 33 MQG] [Sell 145 ATEC] [Sell 1824 BTI] [Sell 1168 LYC] [Sell 535 EML] [Purchase 843 BET] [Purchase 850 BET] [Purchase 865 BET] [Purchase 866 BET] [Sell 3331 BGL] [Purchase 833 BET] [Sell 546 NXL] [Purchase 909 BET] [Purchase 5000 B]	(1,824.00)		2,703.65	4,788.29 DR
16/06/2021	Unrealised Gain writeback as at 16/06/2021			11.12	4,777.17 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.330000 (System Price) - 3,767.000000 Units on hand		93.16		4,870.33 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.330000 (System Price) - 3,767.000000 Units on		139.78		5,010.11 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
		3,767.00	8,430.17	3,420.06	5,010.11 DR
<u>Bravura Solutions Limited. (BVS.AX)</u>					
25/09/2020	COMMSEC COMMSEC SECURITI [Sell 769 PLT] [Purchase 160 Z1P] [Purchase 191 MSB] [Purchase 200 FCL] [Purchase 1000 BVS] [Purchase 643 NGI] [Purchase 769 PLT] [Purchase 233 AZJ] [Purchase 215 FCL] [Sell 600 FCL] [Sell 99 MQG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 412 Z1P] [Purchase]	1,000.00	3,529.95		3,529.95 DR
12/10/2020	Purchase 10101 DOU [Purchase 10204 DOU] [Purchase 9090 DOU] [Purchase 12195 DOU] [Purchase 840 RUL] [Purchase 858 RUL] [Purchase 633 RMC] [Purchase 637 RMC] [Purchase 12345 DOU] [Purchase 638 RMC] [Purchase 313 EML] [Purchase 330 NTO] [Purchase 677 MHH] [Sell 802 MSB] [Purchase 300 MSB] [COMMSEC C]	(1,000.00)		3,529.95	0.00 DR
		0.00	3,529.95	3,529.95	0.00 DR
<u>Catapult Group International Ltd (CAT.AX)</u>					
24/07/2020	B CAT 662	662.00	1,006.31		1,006.31 DR
28/07/2020	B CAT 584	584.00	1,008.64		2,014.95 DR
24/08/2020	Purchase 584 NGI [Purchase 221 AZJ] [Purchase 225 IFL] [Purchase 587 NGI] [Purchase 59 MP1] [Purchase 325 NEA] [Purchase 58 MP1] [Purchase 234 WSP] [Purchase 7 MQG] [Purchase 225 CGL] [Purchase 884 M7T] [Purchase 100 Z1P] [Purchase 93 SZL] [Purchase 7 MQG] [Purchase 107 SZL] [Purchase 8 MQG] [Purc]	421.00	1,007.77		3,022.72 DR
09/09/2020	Purchase 564 MGG [Purchase 67 MP1] [Purchase 54 ATEC] [Sell 1000 IFL] [Sell 3776 NGI - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1925 M7T - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 945 SZL - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 698 CGL - NOT ENOUGH UNITS ON HAND]	(1,667.00)		2,820.74	201.98 DR
16/09/2020	S00018067480 Objective Corp [Purchase 643 NGI] [Purchase 714 CHN] [Purchase 1025 M7T] [Purchase 460 CBR] [Purchase 527 CAT] [Purchase 8 MQG] [Sell 1500 5GN] [Sell 663 SZL]	527.00	1,008.67		1,210.65 DR
25/09/2020	COMMSEC COMMSEC SECURITI [Sell 769 PLT] [Purchase 160 Z1P] [Purchase 191 MSB] [Purchase 200 FCL] [Purchase 1000 BVS] [Purchase 643 NGI] [Purchase 769 PLT] [Purchase 233 AZJ] [Purchase 215 FCL] [Sell 600 FCL] [Sell 99 MQG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 412 Z1P] [Purchase]	450.00	1,009.00		2,219.65 DR
14/10/2020	Revaluation - 14/10/2020 @ \$2.210000 (System Price) - 977.000000 Units on hand			60.48	2,159.17 DR
15/10/2020	Revaluation - 15/10/2020 @ \$2.180000 (System Price) - 977.000000 Units on hand			29.31	2,129.86 DR
22/10/2020	COMMSEC COMMSEC SECURITI [Purchase 1000 ADH] [Purchase 3550 DOU] [Buy 529 ABB @ \$1.8900] [Buy 530 ABB @ \$1.8800] [Purchase 10000]	(977.00)		2,219.65	89.79 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	DOU] [Purchase 10000 DOU] [Purchase 3921 DOU] [Purchase 3921 DOU] [Sell 40455 DOU] [Purchase 4444 DOU] [Sell 977 CAT] [Sell 17842 DOU] [Buy 497 ABB @ \$2.0100]				
22/10/2020	Unrealised Gain writeback as at 22/10/2020		60.48		29.31 CR
31/10/2020	Revaluation - 30/10/2020 @ \$1.670000 (System Price) - 421.000000 Units on hand			102.72	132.03 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand		102.72		29.31 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand		29.31		0.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		60.48		60.48 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			60.48	0.00 DR
		0.00	5,293.38	5,293.38	0.00 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
08/02/2021	COMMSEC COMMSEC SECURITI [Purchase 100 CBA] [Purchase 3500 CLQ]	100.00	8,784.95		8,784.95 DR
11/02/2021	COMMSEC COMMSEC SECURITI [Purchase 297 Z1P] [Purchase 1438 3DP] [Purchase 40 ATEC] [Purchase 135 CGF] [Purchase 11 CBA] [Purchase 199 MFG] [Purchase 109 CBA] [Purchase 1000 CGF] [Purchase 5714 DOU] [Purchase 2127 SOR] [Purchase 115 VUL] [Purchase 5555 DOU] [Sell 5285 SOR] [Sell 1438 CGF] [Sell 220]	11.00	988.01		9,772.96 DR
11/02/2021	COMMSEC COMMSEC SECURITI [Purchase 297 Z1P] [Purchase 1438 3DP] [Purchase 40 ATEC] [Purchase 135 CGF] [Purchase 11 CBA] [Purchase 199 MFG] [Purchase 109 CBA] [Purchase 1000 CGF] [Purchase 5714 DOU] [Purchase 2127 SOR] [Purchase 115 VUL] [Purchase 5555 DOU] [Sell 5285 SOR] [Sell 1438 CGF] [Sell 220]	109.00	9,595.55		19,368.51 DR
11/02/2021	COMMSEC COMMSEC SECURITI [Purchase 297 Z1P] [Purchase 1438 3DP] [Purchase 40 ATEC] [Purchase 135 CGF] [Purchase 11 CBA] [Purchase 199 MFG] [Purchase 109 CBA] [Purchase 1000 CGF] [Purchase 5714 DOU] [Purchase 2127 SOR] [Purchase 115 VUL] [Purchase 5555 DOU] [Sell 5285 SOR] [Sell 1438 CGF] [Sell 220]	(220.00)		19,368.51	0.00 DR
11/02/2021	Unrealised Gain writeback as at 11/02/2021			58.60	58.60 CR
15/02/2021	COMMSEC COMMSEC SECURITI [Purchase 291 CBA] [Purchase 150 Z1P] [Purchase 112 NXL] [Purchase 111 NXL] [Purchase 90 SZL] [Sell 1539 URW]	291.00	24,965.74		24,907.14 DR
17/02/2021	Purchase 204 FMG [Purchase 1000 BET] [Purchase 82 Z1P] [Purchase 162 LYC] [Purchase 229 SZL] [Sell 3460 RFF (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Purchase 39 NAB] [Sell 199 MFG] [Purchase 44 WBC] [Purchase 75 Z1P] [Purchase 33 NDQ] [Purchase 525 WBC] [Sell 21002]	(291.00)		24,965.74	58.60 CR
17/02/2021	Unrealised Gain writeback as at 17/02/2021		372.03		313.43 DR
28/02/2021	Revaluation - 28/02/2021 @ \$0.000000 - 0.000000 Units on hand		372.03		685.46 DR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 -			685.46	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	0.000000 Units on hand				
31/05/2021	Revaluation - 28/05/2021 @ \$100.560000 (System Price) - 100.000000 Units on hand		46.32		46.32 DR
03/06/2021	COMMSEC COMMONWEALTH SEC [Purchase 865 BET] [Purchase 850 BET] [Sell 20000 BET] [Purchase 8925 BET] [Purchase 5000 BET] [Purchase 860 BET] [Purchase 3515 BET] [Sell 3937 BET] [Purchase 800 BET] [Sell 3952 BET] [Purchase 2352 IMU] [Sell 8583 BET] [Purchase 787 BET] [Purchase 854 BET] [Purchase 358]	100.00	10,009.68		10,056.00 DR
23/06/2021	COMMSEC COMMSEC SECURITI [Purchase 9 CBA] [Purchase 6 MQG] [Purchase 2320 ALC] [Purchase 161 HSN] [Purchase 10 CBA]	9.00	920.53		10,976.53 DR
23/06/2021	COMMSEC COMMSEC SECURITI [Purchase 9 CBA] [Purchase 6 MQG] [Purchase 2320 ALC] [Purchase 161 HSN] [Purchase 10 CBA]	10.00	994.45		11,970.98 DR
28/06/2021	COMMSEC COMMSEC SECURITI [Purchase 10 CBA] [Purchase 6 MQG] [Purchase 73 PBH] [Purchase 321 DUB] [Purchase 115 Z1P]	10.00	996.70		12,967.68 DR
29/06/2021	Sell 79 CBA	(79.00)		7,927.31	5,040.37 DR
29/06/2021	Unrealised Gain writeback as at 29/06/2021			28.37	5,012.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 50.000000 Units on hand			18.50	4,993.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 50.000000 Units on hand			685.46	4,308.04 DR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 50.000000 Units on hand		685.46		4,993.50 DR
		50.00	58,731.45	53,737.95	4,993.50 DR
<u>Carbon Revolution Limited (CBR.AX)</u>					
09/09/2020	Purchase 564 MGG [Purchase 67 MP1] [Purchase 54 ATEC] [Sell 1000 IFL] [Sell 3776 NGI - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1925 M7T - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 945 SZL - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 698 CGL - NOT ENOUGH UNITS ON HAND]	458.00	1,008.44		1,008.44 DR
16/09/2020	S00018067480 Objective Corp [Purchase 643 NGI] [Purchase 714 CHN] [Purchase 1025 M7T] [Purchase 460 CBR] [Purchase 527 CAT] [Purchase 8 MQG] [Sell 1500 5GN] [Sell 663 SZL]	460.00	1,008.20		2,016.64 DR
30/09/2020	COMMSEC COMMSEC SECURITI [Purchase 383 CBR] [Sell 390 MSB] [Purchase 500 MSB] [Purchase 1827 FDV] [Purchase 346 EML] [Purchase 362 CBR]	383.00	1,009.63		3,026.27 DR
30/09/2020	COMMSEC COMMSEC SECURITI [Purchase 383 CBR] [Sell 390 MSB] [Purchase 500 MSB] [Purchase 1827 FDV] [Purchase 346 EML] [Purchase 362 CBR]	362.00	1,009.12		4,035.39 DR
14/10/2020	Revaluation - 14/10/2020 @ \$2.660000 (System Price) - 1,663.000000 Units on hand		388.19		4,423.58 DR
15/10/2020	Revaluation - 15/10/2020 @ \$2.540000 (System Price) - 1,663.000000 Units on			199.56	4,224.02 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
29/10/2020	Purchase 40 SOL [Purchase 7 MQG] [Sell 305 PBH - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1556 ABB @ \$1.8100] [Buy 2000 ABB @ 1.82] [Purchase 510 LME] [Sell 6250 RCL] [Sell 1965 LME] [Purchase 6250 RCL] [Purchase 2500 RCL] [Purchase 4081 DOU] [Sell 799 SZL] [Purchase 510 LME] [Sell 1283]	(1,663.00)		4,341.24	117.22 CR
29/10/2020	Unrealised Gain writeback as at 29/10/2020			194.09	311.31 CR
31/10/2020	Revaluation - 30/10/2020 @ \$2.550000 (System Price) - 1,663.000000 Units on hand		205.26		106.05 CR
05/11/2020	COMMSEC COMMSEC SECURITI [Purchase 1000 IPH] [Purchase 500 AGL] [Purchase 1000 EML] [Purchase 1000 CBR] [Purchase 343 URW] [Purchase 341 URW] [Purchase 1500 5GN] [Purchase 4000 DOU]	1,000.00	2,529.95		2,423.90 DR
18/12/2020	COMMSEC COMMONWEALTH SEC [Sell 250 PBH] [Sell 21 MQG] [Sell 200 BSL] [Sell 220 SGP] [Sell 1000 CBR] [Purchase 16949 PEK] [Purchase 5405 DOU] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(1,000.00)		2,224.10	199.80 DR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand			199.80	0.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			465.27	465.27 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		65.91		399.36 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		399.36		0.00 DR
		0.00	7,624.06	7,624.06	0.00 DR
Challenger Limited (CGF.AX)					
07/01/2021	COMMSEC COMMONWEALTH SEC [Purchase 790 RUL] [Sell 921 BTH] [Sell 2272 PLY] [Sell 1335 MHH] [Sell 2736 SDI] [Purchase 3333 SOR] [Sell 1264 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 2500 ST1] [Purchase 4651 SOR] [Sell 242 EML] [Purchase 156 CGF] [Sell 579 DUB] [Sell 1272 5GN] [Purcha]	156.00	1,003.72		1,003.72 DR
11/01/2021	COMMSEC COMMONWEALTH SEC [Sell 1020 LME] [Sell 330 TWE] [Sell 6000 MHH] [Purchase 1479 MGF] [Purchase 1766 MHH] [Purchase 16393 AUK] [Purchase 261 VUL] [Purchase 8 RIO] [Purchase 147 CGF] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	147.00	1,003.72		2,007.44 DR
31/01/2021	Revaluation - 29/01/2021 @ \$6.660000 (System Price) - 303.000000 Units on hand		10.54		2,017.98 DR
11/02/2021	COMMSEC COMMSEC SECURITI [Purchase 297 Z1P] [Purchase 1438 3DP] [Purchase 40 ATEC] [Purchase 135 CGF] [Purchase 11 CBA] [Purchase 199 MFG] [Purchase 109 CBA] [Purchase 1000 CGF] [Purchase 5714 DOU] [Purchase 2127 SOR] [Purchase 115 VUL] [Purchase 5555 DOU] [Sell 5285 SOR] [Sell 1438 CGF] [Sell 220]	135.00	1,002.25		3,020.23 DR
11/02/2021	COMMSEC COMMSEC SECURITI [Purchase 297 Z1P] [Purchase 1438 3DP] [Purchase 40 ATEC] [Purchase 135	1,000.00	6,549.95		9,570.18 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/02/2021	CGF] [Purchase 11 CBA] [Purchase 199 MFG] [Purchase 109 CBA] [Purchase 1000 CGF] [Purchase 5714 DOU] [Purchase 2127 SOR] [Purchase 115 VUL] [Purchase 5555 DOU] [Sell 5285 SOR] [Sell 1438 CGF] [Sell 220] COMMSEC COMMSEC SECURITI [Purchase 297 Z1P] [Purchase 1438 3DP] [Purchase 40 ATEC] [Purchase 135 CGF] [Purchase 11 CBA] [Purchase 199 MFG] [Purchase 109 CBA] [Purchase 1000 CGF] [Purchase 5714 DOU] [Purchase 2127 SOR] [Purchase 115 VUL] [Purchase 5555 DOU] [Sell 5285 SOR] [Sell 1438 CGF] [Sell 220]	(1,438.00)		9,559.64	10.54 DR
28/02/2021	Revaluation - 28/02/2021 @ \$0.000000 - 0.000000 Units on hand			10.54	0.00 DR
		0.00	9,570.18	9,570.18	0.00 DR
<u>The Citadel Group Limited (CGL.AX)</u>					
01/07/2020	Opening Balance	1,316.00			4,171.72 DR
10/07/2020	S CGL 314	(314.00)		884.82	3,286.90 DR
10/07/2020	Unrealised Gain writeback as at 10/07/2020			361.65	2,925.25 DR
15/07/2020	S CGL 1002	(1,002.00)		1,771.21	1,154.04 DR
15/07/2020	Unrealised Gain writeback as at 15/07/2020			1,154.04	0.00 DR
17/08/2020	B CGL 250	250.00	1,010.00		1,010.00 DR
19/08/2020	B CGL 223	223.00	1,006.81		2,016.81 DR
24/08/2020	Purchase 584 NGI [Purchase 221 AZJ] [Purchase 225 IFL] [Purchase 587 NGI] [Purchase 59 MP1] [Purchase 325 NEA] [Purchase 58 MP1] [Purchase 234 WSP] [Purchase 7 MQG] [Purchase 225 CGL] [Purchase 884 M7T] [Purchase 100 Z1P] [Purchase 93 SZL] [Purchase 7 MQG] [Purchase 107 SZL] [Purchase 8 MQG] [Purc]	225.00	1,002.25		3,019.06 DR
31/08/2020	Revaluation - 28/08/2020 @ \$4.390000 (System Price) - 225.000000 Units on hand			14.50	3,004.56 DR
09/09/2020	Purchase 564 MGG [Purchase 67 MP1] [Purchase 54 ATEC] [Sell 1000 IFL] [Sell 3776 NGI - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1925 M7T - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 945 SZL - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 698 CGL - NOT ENOUGH UNITS ON HAND]	(698.00)		3,019.06	14.50 CR
09/09/2020	Unrealised Gain writeback as at 09/09/2020		7.25		7.25 CR
14/10/2020	Revaluation - 14/10/2020 @ \$0.000000 - 0.000000 Units on hand		7.25		0.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$5.620000 (System Price) - 225.000000 Units on hand		276.75		276.75 DR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand			276.75	0.00 DR
		0.00	3,310.31	7,482.03	0.00 DR
<u>Chalice Gold Mines Limited (CHN.AX)</u>					
09/09/2020	Purchase 564 MGG [Purchase 67 MP1] [Purchase 54 ATEC] [Sell 1000 IFL] [Sell 3776 NGI - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1925 M7T - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 945	687.00	992.41		992.41 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/09/2020	SZL - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 698 CGL - NOT ENOUGH UNITS ON HAND] Purchase 564 MGG [Purchase 67 MP1] [Purchase 54 ATEC] [Sell 1000 IFL] [Sell 3776 NGI - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1925 M7T - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 945 SZL - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 698 CGL - NOT ENOUGH UNITS ON HAND]	(1,401.00)		2,002.01	1,009.60 CR
16/09/2020	S00018067480 Objective Corp [Purchase 643 NGI] [Purchase 714 CHN] [Purchase 1025 M7T] [Purchase 460 CBR] [Purchase 527 CAT] [Purchase 8 MQG] [Sell 1500 5GN] [Sell 663 SZL]	714.00	1,009.60		0.00 DR
		0.00	2,002.01	2,002.01	0.00 DR
Clean Teq Holdings Limited (CLQ.AX)					
08/02/2021	COMMSEC COMMSEC SECURITI [Purchase 100 CBA] [Purchase 3500 CLQ]	3,500.00	1,007.50		1,007.50 DR
09/02/2021	COMMSEC COMMSEC SECURITI [Purchase 303 Z1P] [Purchase 3508 CLQ] [Purchase 65 PBH] [Purchase 107 VUL]	3,508.00	1,009.78		2,017.28 DR
26/02/2021	COMMSEC COMMONWEALTH SEC [Sell 569 WBC] [Purchase 176 LYC] [COMMSEC COMMSEC SECURITI] [Sell 78 NAB] [Buy 1869 SHG @ \$.5350] [Sell 45500 NTU] [Sell 10845 DOU] [Purchase 1000 RFF] [Sell 6235 RCL] [Purchase 4545 DOU] [Sell 197 NDQ (Auto reprocessed due to distribution entered / deleted on 30/06/2021)]	3,389.00	1,009.76		3,027.04 DR
28/02/2021	Revaluation - 25/02/2021 @ \$.280000 (System Price) - 10,397.000000 Units on hand			115.88	2,911.16 DR
08/03/2021	COMMSEC COMMSEC SECURITI [Purchase 3636 CLQ] [Purchase 8 RIO] [Purchase 7 RIO] [Purchase 8 APT] [Purchase 173 NXL] [Sell 1223 NXL] [Purchase 8 APT] [Purchase 3508 CLQ] [Sell 1500 DTC] [Sell 9301 DOU] [Sell 434 CSX] [Sell 10397 CLQ] [Purchase 4761 DOU] [Sell 1097 SZL] [Purchase 8 APT] [Purchase 574]	(10,397.00)		3,027.04	115.88 CR
08/03/2021	COMMSEC COMMSEC SECURITI [Purchase 3636 CLQ] [Purchase 8 RIO] [Purchase 7 RIO] [Purchase 8 APT] [Purchase 173 NXL] [Sell 1223 NXL] [Purchase 8 APT] [Purchase 3508 CLQ] [Sell 1500 DTC] [Sell 9301 DOU] [Sell 434 CSX] [Sell 10397 CLQ] [Purchase 4761 DOU] [Sell 1097 SZL] [Purchase 8 APT] [Purchase 574]	3,508.00	1,009.78		893.90 DR
08/03/2021	COMMSEC COMMSEC SECURITI [Purchase 3636 CLQ] [Purchase 8 RIO] [Purchase 7 RIO] [Purchase 8 APT] [Purchase 173 NXL] [Sell 1223 NXL] [Purchase 8 APT] [Purchase 3508 CLQ] [Sell 1500 DTC] [Sell 9301 DOU] [Sell 434 CSX] [Sell 10397 CLQ] [Purchase 4761 DOU] [Sell 1097 SZL] [Purchase 8 APT] [Purchase 574]	3,636.00	1,009.90		1,903.80 DR
26/03/2021	COMMSEC COMMONWEALTH SEC [Sell 338 LYC] [Sell 2455 MHH (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Sell 3690 MGF - NOT ENOUGH UNITS ON HAND TO	(7,144.00)		2,019.68	115.88 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	PROCESS DISPOSAL] [Sell 19624 PEK] [Sell 500 NXL] [Sell 370 MP1] [Sell 2531 RCL] [Sell 1000 NEA] [Sell 2740 NGI] [Purchase 85]				
26/03/2021	Unrealised Gain writeback as at 26/03/2021		115.88		0.00 DR
31/03/2021	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand			90.80	90.80 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand		90.80		0.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		90.80		90.80 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			90.80	0.00 DR
		0.00	5,344.20	5,344.20	0.00 DR
<u>Coles Group Limited. (COL.AX)</u>					
26/03/2021	COMMSEC COMMONWEALTH SEC [Sell 338 LYC] [Sell 2455 MHH (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Sell 3690 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 19624 PEK] [Sell 500 NXL] [Sell 370 MP1] [Sell 2531 RCL] [Sell 1000 NEA] [Sell 2740 NGI] [Purchase 85]	350.00	5,476.44		5,476.44 DR
31/03/2021	Revaluation - 30/03/2021 @ \$15.730000 (System Price) - 350.000000 Units on hand		29.06		5,505.50 DR
09/04/2021	COMMSEC COMMSEC SECURITI [Purchase 100 RMD] [Purchase 909 BET] [Purchase 900 BET] [Purchase 83 MP1] [Purchase 104 MFG] [Sell 62 COL] [Sell 96 WES]	(62.00)		970.11	4,535.39 DR
09/04/2021	Unrealised Gain writeback as at 09/04/2021			4.24	4,531.15 DR
27/04/2021	COMMSEC COMMSEC SECURITI [Sell 10869 PEK] [Purchase 525 IMD] [Sell 416 ORI] [Purchase 27 ACDC] [Purchase 10869 PEK] [Purchase 427 CXL] [Purchase 450 NVX] [Purchase 188 ERD] [Purchase 139 SIQ] [Sell 1000 IFL] [Purchase 200 FMG] [Purchase 139 VUL] [Purchase 20 MFG] [Purchase 8 RIO] [Sell 137 RMD] [P]	64.00	1,003.28		5,534.43 DR
30/04/2021	Revaluation - 29/04/2021 @ \$16.380000 (System Price) - 352.000000 Units on hand		231.33		5,765.76 DR
21/05/2021	Revaluation - 21/05/2021 @ \$16.600000 (System Price) - 352.000000 Units on hand		77.44		5,843.20 DR
31/05/2021	Revaluation - 28/05/2021 @ \$16.610000 (System Price) - 352.000000 Units on hand		80.96		5,924.16 DR
29/06/2021	COMMSEC COMMSEC SECURITI [Purchase 59 COL] [Purchase 816 BET] [Purchase 179 LYC]	59.00	1,004.15		6,928.31 DR
30/06/2021	Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 411.000000 Units on hand		173.12		7,101.43 DR
30/06/2021	Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 411.000000 Units on hand			77.44	7,023.99 DR
		411.00	8,075.78	1,051.79	7,023.99 DR
<u>Cleanspace Holdings Limited (CSX.AX)</u>					
10/12/2020	COMMSEC COMMSEC SECURITI [Purchase 1000 VUL] [Purchase 30303 GML] [Purchase 110 NXL] [Sell 334 PAR] [Sell 2740 NSX] [Sell 1503 HUM]	153.00	1,004.50		1,004.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2020	[Purchase 14285 PEK] [Purchase 153 CSX] [Sell 7921 NSX] Revaluation - 30/12/2020 @ \$6.600000 (System Price) - 153.000000 Units on hand		5.30		1,009.80 DR
07/01/2021	COMMSEC COMMONWEALTH SEC [Purchase 790 RUL] [Sell 921 BTH] [Sell 2272 PLY] [Sell 1335 MHH] [Sell 2736 SDI] [Purchase 3333 SOR] [Sell 1264 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 2500 ST1] [Purchase 4651 SOR] [Sell 242 EML] [Purchase 156 CGF] [Sell 579 DUB] [Sell 1272 5GN] [Purcha	151.00	1,009.62		2,019.42 DR
12/01/2021	COMMSEC COMMONWEALTH SEC [Purchase 112 NXL] [Purchase 130 CSX] [Sell 6000 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 166667 AUK - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL]	130.00	1,003.20		3,022.62 DR
31/01/2021	Revaluation - 29/01/2021 @ \$6.760000 (System Price) - 434.000000 Units on hand			88.78	2,933.84 DR
28/02/2021	Revaluation - 25/02/2021 @ \$6.340000 (System Price) - 434.000000 Units on hand			182.28	2,751.56 DR
08/03/2021	COMMSEC COMMSEC SECURITI [Purchase 3636 CLQ] [Purchase 8 RIO] [Purchase 7 RIO] [Purchase 8 APT] [Purchase 173 NXL] [Sell 1223 NXL] [Purchase 8 APT] [Purchase 3508 CLQ] [Sell 1500 DTC] [Sell 9301 DOU] [Sell 434 CSX] [Sell 10397 CLQ] [Purchase 4761 DOU] [Sell 1097 SZL] [Purchase 8 APT] [Purchase 574]	(434.00)		3,017.32	265.76 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand		265.76		0.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		265.76		265.76 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			265.76	0.00 DR
		0.00	3,554.14	3,554.14	0.00 DR
Calix Limited (CXL.AX)					
27/04/2021	COMMSEC COMMSEC SECURITI [Sell 10869 PEK] [Purchase 525 IMD] [Sell 416 ORI] [Purchase 27 ACDC] [Purchase 10869 PEK] [Purchase 427 CXL] [Purchase 450 NVX] [Purchase 188 ERD] [Purchase 139 SIQ] [Sell 1000 IFL] [Purchase 200 FMG] [Purchase 139 VUL] [Purchase 20 MFG] [Purchase 8 RIO] [Sell 137 RMD] [P]	427.00	1,009.18		1,009.18 DR
29/04/2021	COMMSEC COMMSEC SECURITI [Purchase 1047 IMD] [Purchase 1324 3DP] [Purchase 96 KGN] [Purchase 432 CXL] [Purchase 186 ERD] [Purchase 432 NVX] [Purchase 43 FMG] [Purchase 8 APT] [Sell 125000 AUKO] [Sell 96 KGN] [Sell 2000 VHT] [Sell 35 APT]	432.00	1,007.92		2,017.10 DR
30/04/2021	Revaluation - 29/04/2021 @ \$2.500000 (System Price) - 859.000000 Units on hand		130.40		2,147.50 DR
13/05/2021	COMMSEC COMMONWEALTH SEC [Sell 1798 BET] [Purchase 1000 RFF] [Purchase 384 CXL] [Purchase 2564 FEX] [Purchase 6 MQG] [Sell 80 MFG]	384.00	1,008.40		3,155.90 DR
21/05/2021	Revaluation - 21/05/2021 @ \$2.560000 (System Price) - 1,243.000000 Units on hand		26.18		3,182.08 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2021	Revaluation - 28/05/2021 @ \$2.750000 (System Price) - 1,243.000000 Units on hand		262.35		3,444.43 DR
03/06/2021	COMMSEC COMMONWEALTH SEC [Purchase 865 BET] [Purchase 850 BET] [Sell 20000 BET] [Purchase 8925 BET] [Purchase 5000 BET] [Purchase 860 BET] [Purchase 3515 BET] [Sell 3937 BET] [Purchase 800 BET] [Sell 3952 BET] [Purchase 2352 IMU] [Sell 8583 BET] [Purchase 787 BET] [Purchase 854 BET] [Purchase 358]	358.00	1,008.82		4,453.25 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.670000 (System Price) - 1,601.000000 Units on hand			152.40	4,300.85 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.670000 (System Price) - 1,601.000000 Units on hand			26.18	4,274.67 DR
		1,601.00	4,453.25	178.58	4,274.67 DR
<u>Dicker Data Limited (DDR.AX)</u>					
26/03/2021	COMMSEC COMMONWEALTH SEC [Sell 338 LYC] [Sell 2455 MHH (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Sell 3690 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 19624 PEK] [Sell 500 NXL] [Sell 370 MP1] [Sell 2531 RCL] [Sell 1000 NEA] [Sell 2740 NGI] [Purchase 85]	500.00	5,149.95		5,149.95 DR
31/03/2021	Revaluation - 30/03/2021 @ \$10.150000 (System Price) - 500.000000 Units on hand			74.95	5,075.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$10.310000 (System Price) - 500.000000 Units on hand		80.00		5,155.00 DR
21/05/2021	COMMSEC COMMSEC SECURITI [Purchase 267 NXL] [Purchase 1123 BGL] [Purchase 689 BET] [Purchase 694 BET] [Purchase 689 BET] [Purchase 358 EML] [Purchase 279 NXL] [Purchase 5405 BOE] [Purchase 677 BET] [Purchase 3773 GRV] [Purchase 666 BET] [Purchase 666 BET] [Sell 500 DDR] [Sell 500 PBH] [Purchase 29]	(500.00)		5,149.95	5.05 DR
21/05/2021	Unrealised Gain writeback as at 21/05/2021			5.05	0.00 DR
31/05/2021	Revaluation - 31/05/2021 @ \$0.000000 - 0.000000 Units on hand			605.00	605.00 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		605.00		0.00 DR
		0.00	5,834.95	5,834.95	0.00 DR
<u>Doctor Care Anywhere Group Plc (DOC.AX)</u>					
12/02/2021	COMMSEC COMMSEC SECURITI [Sell 500 IGO] [Purchase 76 MP1] [Purchase 800 BTI] [Purchase 775 PAI] [Purchase 1290 SOR] [Purchase 5000 JRV] [Purchase 100 NXL] [Sell 634 NXL] [Sell 19212 FEX] [Purchase 480 NGI] [Purchase 10101 PEK] [Purchase 500 NGI] [Purchase 1834 SOR] [Purchase 7 MQG] [Purchase 108 N]	738.00	1,009.99		1,009.99 DR
12/02/2021	COMMSEC COMMSEC SECURITI [Sell 500 IGO] [Purchase 76 MP1] [Purchase 800 BTI] [Purchase 775 PAI] [Purchase 1290 SOR] [Purchase 5000 JRV] [Purchase 100 NXL] [Sell 634 NXL] [Sell 19212 FEX] [Purchase 480 NGI] [Purchase 10101 PEK] [Purchase 500 NGI] [Purchase 1834	749.00	1,009.92		2,019.91 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	SOR] [Purchase 7 MQG] [Purchase 108 N]				
28/02/2021	Revaluation - 25/02/2021 @ \$1.300000 (System Price) - 1,487.000000 Units on hand			86.81	1,933.10 DR
03/03/2021	COMMSEC COMMSEC SECURITI [Purchase 990 Z1P] [Purchase 4651 DOU] [Purchase 96 Z1P] [Purchase 71 PBH] [Purchase 8 APT] [Sell 8705 DOU] [Sell 1157 Z1P] [Purchase 43 FMG] [Sell 1487 DOC] [Purchase 268 WSP]	(1,487.00)		2,019.91	86.81 CR
31/03/2021	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand		86.81		0.00 DR
		0.00	2,106.72	2,106.72	0.00 DR
<u>Dough Limited (DOU.AX)</u>					
08/10/2020	COMMSEC COMMSEC SECURITI [Purchase 18181 DOU] [Purchase 16666 DOU] [Purchase 340 NTO] [Purchase 340 NTO] [Purchase 126 SZL] [Sell 17192 DOU]	18,181.00	1,009.96		1,009.96 DR
08/10/2020	COMMSEC COMMSEC SECURITI [Purchase 18181 DOU] [Purchase 16666 DOU] [Purchase 340 NTO] [Purchase 340 NTO] [Purchase 126 SZL] [Sell 17192 DOU]	16,666.00	1,009.96		2,019.92 DR
08/10/2020	COMMSEC COMMSEC SECURITI [Purchase 18181 DOU] [Purchase 16666 DOU] [Purchase 340 NTO] [Purchase 340 NTO] [Purchase 126 SZL] [Sell 17192 DOU]	(17,192.00)		1,303.68	716.24 DR
12/10/2020	Purchase 10101 DOU [Purchase 10204 DOU] [Purchase 9090 DOU] [Purchase 12195 DOU] [Purchase 840 RUL] [Purchase 858 RUL] [Purchase 633 RMC] [Purchase 637 RMC] [Purchase 12345 DOU] [Purchase 638 RMC] [Purchase 313 EML] [Purchase 330 NTO] [Purchase 677 MHH] [Sell 802 MSB] [Purchase 300 MSB] [COMMSEC C]	12,345.00	1,009.95		1,726.19 DR
12/10/2020	Purchase 10101 DOU [Purchase 10204 DOU] [Purchase 9090 DOU] [Purchase 12195 DOU] [Purchase 840 RUL] [Purchase 858 RUL] [Purchase 633 RMC] [Purchase 637 RMC] [Purchase 12345 DOU] [Purchase 638 RMC] [Purchase 313 EML] [Purchase 330 NTO] [Purchase 677 MHH] [Sell 802 MSB] [Purchase 300 MSB] [COMMSEC C]	12,195.00	1,009.99		2,736.18 DR
12/10/2020	Purchase 10101 DOU [Purchase 10204 DOU] [Purchase 9090 DOU] [Purchase 12195 DOU] [Purchase 840 RUL] [Purchase 858 RUL] [Purchase 633 RMC] [Purchase 637 RMC] [Purchase 12345 DOU] [Purchase 638 RMC] [Purchase 313 EML] [Purchase 330 NTO] [Purchase 677 MHH] [Sell 802 MSB] [Purchase 300 MSB] [COMMSEC C]	10,101.00	1,010.00		3,746.18 DR
12/10/2020	Purchase 10101 DOU [Purchase 10204 DOU] [Purchase 9090 DOU] [Purchase 12195 DOU] [Purchase 840 RUL] [Purchase 858 RUL] [Purchase 633 RMC] [Purchase 637 RMC] [Purchase 12345 DOU] [Purchase 638 RMC] [Purchase 313 EML] [Purchase 330 NTO] [Purchase 677 MHH] [Sell 802 MSB] [Purchase 300 MSB] [COMMSEC C]	10,204.00	1,009.99		4,756.17 DR
12/10/2020	Purchase 10101 DOU [Purchase 10204 DOU] [Purchase 9090 DOU] [Purchase 12195 DOU] [Purchase 840 RUL] [Purchase 858 RUL] [Purchase 633 RMC]	9,090.00	1,009.90		5,766.07 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/10/2020	[Purchase 637 RMC] [Purchase 12345 DOU] [Purchase 638 RMC] [Purchase 313 EML] [Purchase 330 NTO] [Purchase 677 MHH] [Sell 802 MSB] [Purchase 300 MSB] [COMMSEC C] Purchase 10101 DOU [Purchase 10204 DOU] [Purchase 9090 DOU] [Purchase 12195 DOU] [Purchase 840 RUL] [Purchase 858 RUL] [Purchase 633 RMC] [Purchase 637 RMC] [Purchase 12345 DOU] [Purchase 638 RMC] [Purchase 313 EML] [Purchase 330 NTO] [Purchase 677 MHH] [Sell 802 MSB] [Purchase 300 MSB] [COMMSEC C]	(10,000.00)		1,100.89	4,665.18 DR
12/10/2020	Purchase 10101 DOU [Purchase 10204 DOU] [Purchase 9090 DOU] [Purchase 12195 DOU] [Purchase 840 RUL] [Purchase 858 RUL] [Purchase 633 RMC] [Purchase 637 RMC] [Purchase 12345 DOU] [Purchase 638 RMC] [Purchase 313 EML] [Purchase 330 NTO] [Purchase 677 MHH] [Sell 802 MSB] [Purchase 300 MSB] [COMMSEC C]	(41,285.00)		3,526.51	1,138.67 DR
14/10/2020	Revaluation - 14/10/2020 @ \$0.160000 (System Price) - 20,305.000000 Units on hand		2,110.13		3,248.80 DR
15/10/2020	Revaluation - 15/10/2020 @ \$0.220000 (System Price) - 20,305.000000 Units on hand		1,218.30		4,467.10 DR
16/10/2020	COMMSEC COMMSEC SECURITI [Purchase 45454 GML] [Purchase 6600 DOU] [Purchase 4761 KIN] [COMMSEC COMMSEC SECURITI]	6,600.00	1,000.00		5,467.10 DR
22/10/2020	COMMSEC COMMSEC SECURITI [Purchase 1000 ADH] [Purchase 3550 DOU] [Buy 529 ABB @ \$1.8900] [Buy 530 ABB @ \$1.8800] [Purchase 10000 DOU] [Purchase 10000 DOU] [Purchase 3921 DOU] [Purchase 3921 DOU] [Sell 40455 DOU] [Purchase 4444 DOU] [Sell 977 CAT] [Sell 17842 DOU] [Buy 497 ABB @ \$2.0100]	3,550.00	950.75		6,417.85 DR
22/10/2020	COMMSEC COMMSEC SECURITI [Purchase 1000 ADH] [Purchase 3550 DOU] [Buy 529 ABB @ \$1.8900] [Buy 530 ABB @ \$1.8800] [Purchase 10000 DOU] [Purchase 10000 DOU] [Purchase 3921 DOU] [Purchase 3921 DOU] [Sell 40455 DOU] [Purchase 4444 DOU] [Sell 977 CAT] [Sell 17842 DOU] [Buy 497 ABB @ \$2.0100]	10,000.00	2,969.95		9,387.80 DR
22/10/2020	COMMSEC COMMSEC SECURITI [Purchase 1000 ADH] [Purchase 3550 DOU] [Buy 529 ABB @ \$1.8900] [Buy 530 ABB @ \$1.8800] [Purchase 10000 DOU] [Purchase 10000 DOU] [Purchase 3921 DOU] [Purchase 3921 DOU] [Sell 40455 DOU] [Purchase 4444 DOU] [Sell 977 CAT] [Sell 17842 DOU] [Buy 497 ABB @ \$2.0100]	10,000.00	2,669.95		12,057.75 DR
22/10/2020	COMMSEC COMMSEC SECURITI [Purchase 1000 ADH] [Purchase 3550 DOU] [Buy 529 ABB @ \$1.8900] [Buy 530 ABB @ \$1.8800] [Purchase 10000 DOU] [Purchase 10000 DOU] [Purchase 3921 DOU] [Purchase 3921 DOU] [Sell 40455 DOU] [Purchase 4444 DOU] [Sell 977 CAT] [Sell 17842 DOU] [Buy 497 ABB @ \$2.0100]	3,921.00	1,009.86		13,067.61 DR
22/10/2020	COMMSEC COMMSEC SECURITI [Purchase 1000 ADH] [Purchase 3550	3,921.00	1,009.86		14,077.47 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	DOU] [Buy 529 ABB @ \$1.8900] [Buy 530 ABB @ \$1.8800] [Purchase 10000 DOU] [Purchase 10000 DOU] [Purchase 3921 DOU] [Purchase 3921 DOU] [Sell 40455 DOU] [Purchase 4444 DOU] [Sell 977 CAT] [Sell 17842 DOU] [Buy 497 ABB @ \$2.0100]				
22/10/2020	COMMSEC COMMSEC SECURITI [Purchase 1000 ADH] [Purchase 3550 DOU] [Buy 529 ABB @ \$1.8900] [Buy 530 ABB @ \$1.8800] [Purchase 10000 DOU] [Purchase 10000 DOU] [Purchase 3921 DOU] [Purchase 3921 DOU] [Sell 40455 DOU] [Purchase 4444 DOU] [Sell 977 CAT] [Sell 17842 DOU] [Buy 497 ABB @ \$2.0100]	(40,455.00)		9,757.92	4,319.55 DR
22/10/2020	COMMSEC COMMSEC SECURITI [Purchase 1000 ADH] [Purchase 3550 DOU] [Buy 529 ABB @ \$1.8900] [Buy 530 ABB @ \$1.8800] [Purchase 10000 DOU] [Purchase 10000 DOU] [Purchase 3921 DOU] [Purchase 3921 DOU] [Sell 40455 DOU] [Purchase 4444 DOU] [Sell 977 CAT] [Sell 17842 DOU] [Buy 497 ABB @ \$2.0100]	4,444.00	1,009.90		5,329.45 DR
22/10/2020	COMMSEC COMMSEC SECURITI [Purchase 1000 ADH] [Purchase 3550 DOU] [Buy 529 ABB @ \$1.8900] [Buy 530 ABB @ \$1.8800] [Purchase 10000 DOU] [Purchase 10000 DOU] [Purchase 3921 DOU] [Purchase 3921 DOU] [Sell 40455 DOU] [Purchase 4444 DOU] [Sell 977 CAT] [Sell 17842 DOU] [Buy 497 ABB @ \$2.0100]	(17,842.00)		1,754.16	3,575.29 DR
22/10/2020	Unrealised Gain writeback as at 22/10/2020			1,411.80	2,163.49 DR
23/10/2020	COMMSEC COMMSEC SECURITI [Sell 10555 NSX] [Purchase 5000 NSX] [Purchase 3448 DOU] [Purchase 3770 DOU] [Purchase 5555 NSX] [Purchase 4000 DOU]	3,770.00	1,009.05		3,172.54 DR
23/10/2020	COMMSEC COMMSEC SECURITI [Sell 10555 NSX] [Purchase 5000 NSX] [Purchase 3448 DOU] [Purchase 3770 DOU] [Purchase 5555 NSX] [Purchase 4000 DOU]	3,448.00	1,001.30		4,173.84 DR
23/10/2020	COMMSEC COMMSEC SECURITI [Sell 10555 NSX] [Purchase 5000 NSX] [Purchase 3448 DOU] [Purchase 3770 DOU] [Purchase 5555 NSX] [Purchase 4000 DOU]	4,000.00	970.00		5,143.84 DR
27/10/2020	COMMSEC COMMONWEALTH SEC [Purchase 10000 DOU] [Purchase 3174 DOU] [Purchase 3225 DOU] [Sell 464 AZJ] [Sell 631 FCL] [Sell 1000 ADH] [Sell 1000 WSP] [Purchase 469 LME] [Sell 90 PBH] [Sell 2000 MYD]	10,000.00	3,669.95		8,813.79 DR
27/10/2020	COMMSEC COMMONWEALTH SEC [Purchase 10000 DOU] [Purchase 3174 DOU] [Purchase 3225 DOU] [Sell 464 AZJ] [Sell 631 FCL] [Sell 1000 ADH] [Sell 1000 WSP] [Purchase 469 LME] [Sell 90 PBH] [Sell 2000 MYD]	3,174.00	993.94		9,807.73 DR
27/10/2020	COMMSEC COMMONWEALTH SEC [Purchase 10000 DOU] [Purchase 3174 DOU] [Purchase 3225 DOU] [Sell 464 AZJ] [Sell 631 FCL] [Sell 1000 ADH] [Sell 1000 WSP] [Purchase 469 LME] [Sell 90 PBH] [Sell 2000 MYD]	3,225.00	1,009.75		10,817.48 DR
28/10/2020	COMMSEC COMMONWEALTH SEC [Purchase 3846 DOU] [Purchase 52631]	3,075.00	1,009.38		11,826.86 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	GML] [Purchase 3840 DOU] [Purchase 473 LME] [Purchase 3703 DOU] [Purchase 4444 KIN] [Sell 572 Z1P] [Sell 90 PBH] [Sell 3571 DOU] [Sell 66 MP1] [Purchase 3075 DOU] [Sell 13836 DOU] [Sell 264 FLT] [Sell 1908 RMC] [Sell 1698 RUL] [Purchase]				
28/10/2020	COMMSEC COMMONWEALTH SEC [Purchase 3846 DOU] [Purchase 52631 GML] [Purchase 3840 DOU] [Purchase 473 LME] [Purchase 3703 DOU] [Purchase 4444 KIN] [Sell 572 Z1P] [Sell 90 PBH] [Sell 3571 DOU] [Sell 66 MP1] [Purchase 3075 DOU] [Sell 13836 DOU] [Sell 264 FLT] [Sell 1908 RMC] [Sell 1698 RUL] [Purchase]	(13,836.00)		4,917.64	6,909.22 DR
28/10/2020	COMMSEC COMMONWEALTH SEC [Purchase 3846 DOU] [Purchase 52631 GML] [Purchase 3840 DOU] [Purchase 473 LME] [Purchase 3703 DOU] [Purchase 4444 KIN] [Sell 572 Z1P] [Sell 90 PBH] [Sell 3571 DOU] [Sell 66 MP1] [Purchase 3075 DOU] [Sell 13836 DOU] [Sell 264 FLT] [Sell 1908 RMC] [Sell 1698 RUL] [Purchase]	(3,571.00)		1,118.20	5,791.02 DR
28/10/2020	COMMSEC COMMONWEALTH SEC [Purchase 3846 DOU] [Purchase 52631 GML] [Purchase 3840 DOU] [Purchase 473 LME] [Purchase 3703 DOU] [Purchase 4444 KIN] [Sell 572 Z1P] [Sell 90 PBH] [Sell 3571 DOU] [Sell 66 MP1] [Purchase 3075 DOU] [Sell 13836 DOU] [Sell 264 FLT] [Sell 1908 RMC] [Sell 1698 RUL] [Purchase]	3,846.00	1,009.96		6,800.98 DR
28/10/2020	COMMSEC COMMONWEALTH SEC [Purchase 3846 DOU] [Purchase 52631 GML] [Purchase 3840 DOU] [Purchase 473 LME] [Purchase 3703 DOU] [Purchase 4444 KIN] [Sell 572 Z1P] [Sell 90 PBH] [Sell 3571 DOU] [Sell 66 MP1] [Purchase 3075 DOU] [Sell 13836 DOU] [Sell 264 FLT] [Sell 1908 RMC] [Sell 1698 RUL] [Purchase]	3,703.00	1,009.81		7,810.79 DR
28/10/2020	COMMSEC COMMONWEALTH SEC [Purchase 3846 DOU] [Purchase 52631 GML] [Purchase 3840 DOU] [Purchase 473 LME] [Purchase 3703 DOU] [Purchase 4444 KIN] [Sell 572 Z1P] [Sell 90 PBH] [Sell 3571 DOU] [Sell 66 MP1] [Purchase 3075 DOU] [Sell 13836 DOU] [Sell 264 FLT] [Sell 1908 RMC] [Sell 1698 RUL] [Purchase]	3,840.00	998.80		8,809.59 DR
28/10/2020	Unrealised Gain writeback as at 28/10/2020			1,139.19	7,670.40 DR
29/10/2020	COMMSEC COMMONWEALTH SEC [Sell 17729 DOU] [Purchase 3447 DOU] [Purchase 676 NGI] [Purchase 7 MQG]	(17,729.00)		4,910.09	2,760.31 DR
29/10/2020	COMMSEC COMMONWEALTH SEC [Sell 17729 DOU] [Purchase 3447 DOU] [Purchase 676 NGI] [Purchase 7 MQG]	3,447.00	1,009.63		3,769.94 DR
29/10/2020	Purchase 40 SOL [Purchase 7 MQG] [Sell 305 PBH - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1556 ABB @ \$1.8100] [Buy 2000 ABB @ 1.82] [Purchase 510 LME] [Sell 6250 RCL] [Sell 1965 LME] [Purchase 6250 RCL] [Purchase 2500 RCL] [Purchase 4081 DOU] [Sell 799 SZL] [Purchase 510 LME] [Sell 1283]	4,081.00	1,009.85		4,779.79 DR
29/10/2020	Purchase 40 SOL [Purchase 7 MQG] [Sell 305 PBH - NOT ENOUGH UNITS ON HAND	(14,836.00)		3,775.65	1,004.14 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	TO PROCESS DISPOSAL] [Sell 1556 ABB @ \$1.8100] [Buy 2000 ABB @ 1.82] [Purchase 510 LME] [Sell 6250 RCL] [Sell 1965 LME] [Purchase 6250 RCL] [Purchase 2500 RCL] [Purchase 4081 DOU] [Sell 799 SZL] [Purchase 510 LME] [Sell 1283]				
29/10/2020	Purchase 40 SOL [Purchase 7 MQG] [Sell 305 PBH - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1556 ABB @ \$1.8100] [Buy 2000 ABB @ 1.82] [Purchase 510 LME] [Sell 6250 RCL] [Sell 1965 LME] [Purchase 6250 RCL] [Purchase 2500 RCL] [Purchase 4081 DOU] [Sell 799 SZL] [Purchase 510 LME] [Sell 1283]	3,920.00	1,009.60		2,013.74 DR
29/10/2020	Unrealised Gain writeback as at 29/10/2020		620.20		2,633.94 DR
29/10/2020	Unrealised Gain writeback as at 29/10/2020			89.67	2,544.27 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.260000 (System Price) - 14,836.000000 Units on hand		864.86		3,409.13 DR
05/11/2020	COMMSEC COMMSEC SECURITI [Purchase 1000 IPH] [Purchase 500 AGL] [Purchase 1000 EML] [Purchase 1000 CBR] [Purchase 343 URW] [Purchase 341 URW] [Purchase 1500 5GN] [Purchase 4000 DOU]	4,000.00	950.00		4,359.13 DR
10/11/2020	COMMSEC COMMSEC SECURITI [Purchase 525 MGG] [Purchase 174 SIQ] [Purchase 3225 DOU]	3,225.00	993.63		5,352.76 DR
13/11/2020	COMMSEC COMMSEC SECURITI [Purchase 248 URW] [Purchase 97 ASIA] [Purchase 3150 DOU]	3,150.00	1,002.25		6,355.01 DR
27/11/2020	COMMSEC COMMSEC SECURITI [Sell 10000 DOU] [Purchase 539 AWC] [Purchase 38461 GML] [Purchase 190 URW] [Purchase 250 FLT] [Purchase 241 FCL] [Purchase 268 EML] [Purchase 611 DUB] [Purchase 613 DUB] [Purchase 1869 3DP] [Purchase 74 MP1] [Purchase 37037 GML] [Purchase 74 MP1] [Purchase 2740 NSX] [Purc]	10,000.00	2,919.95		9,274.96 DR
27/11/2020	COMMSEC COMMSEC SECURITI [Sell 10000 DOU] [Purchase 539 AWC] [Purchase 38461 GML] [Purchase 190 URW] [Purchase 250 FLT] [Purchase 241 FCL] [Purchase 268 EML] [Purchase 611 DUB] [Purchase 613 DUB] [Purchase 1869 3DP] [Purchase 74 MP1] [Purchase 37037 GML] [Purchase 74 MP1] [Purchase 2740 NSX] [Purc]	(18,376.00)		5,431.19	3,843.77 DR
27/11/2020	COMMSEC COMMSEC SECURITI [Sell 10000 DOU] [Purchase 539 AWC] [Purchase 38461 GML] [Purchase 190 URW] [Purchase 250 FLT] [Purchase 241 FCL] [Purchase 268 EML] [Purchase 611 DUB] [Purchase 613 DUB] [Purchase 1869 3DP] [Purchase 74 MP1] [Purchase 37037 GML] [Purchase 74 MP1] [Purchase 2740 NSX] [Purc]	(10,000.00)		2,588.64	1,255.13 DR
27/11/2020	Unrealised Gain writeback as at 27/11/2020			908.77	346.36 DR
30/11/2020	COMMSEC COMMSEC SECURITI [Purchase 3846 DOU] [Purchase 3921 DOU] [Purchase 77 MP1]	3,846.00	1,009.96		1,356.32 DR
30/11/2020	COMMSEC COMMSEC SECURITI [Purchase 3846 DOU] [Purchase 3921 DOU] [Purchase 77 MP1]	3,921.00	1,009.86		2,366.18 DR
04/12/2020	COMMSEC COMMSEC SECURITI	3,050.00	1,001.25		3,367.43 DR

Graham Gilks Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Purchase 546 DUB] [Purchase 6000 XF1] [Purchase 2020 JAN] [Purchase 165 SZL] [Purchase 3050 DOU] [Purchase 16949 PEK] [Sell 250 FLT] [Purchase 17241 PEK] [Sell 50 RIO] [Purchase 204 URW] [Sell 300 FMG] [Purchase 763 HUM] [Purchase 740 HUM] [Purchase 580 DUB] [Purchase 117]				
14/12/2020	COMMSEC COMMSEC SECURITI [Purchase 2000 VHT] [Sell 10817 DOU]	(10,817.00)		2,103.38	1,264.05 DR
14/12/2020	Unrealised Gain writeback as at 14/12/2020		122.40		1,386.45 DR
16/12/2020	COMMSEC COMMSEC SECURITI [Purchase 357 VUL] [Purchase 4000 FEX] [Purchase 5263 DOU] [Purchase 5714 SOR] [Purchase 3448 FEX] [Purchase 8 RIO] [Purchase 5405 DOU]	5,263.00	1,009.97		2,396.42 DR
16/12/2020	COMMSEC COMMSEC SECURITI [Purchase 357 VUL] [Purchase 4000 FEX] [Purchase 5263 DOU] [Purchase 5714 SOR] [Purchase 3448 FEX] [Purchase 8 RIO] [Purchase 5405 DOU]	5,405.00	1,009.93		3,406.35 DR
18/12/2020	COMMSEC COMMONWEALTH SEC [Sell 250 PBH] [Sell 21 MQG] [Sell 200 BSL] [Sell 220 SGP] [Sell 1000 CBR] [Purchase 16949 PEK] [Purchase 5405 DOU] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	5,405.00	1,009.93		4,416.28 DR
22/12/2020	COMMSEC COMMONWEALTH SEC [Purchase 250 PBH] [Purchase 1398 BET] [Purchase 2985 PLY] [Sell 166 PBHO] [Sell 5299 TNT] [Sell 16073 DOU]	(16,073.00)		3,029.83	1,386.45 DR
22/12/2020	Unrealised Gain writeback as at 22/12/2020		120.71		1,507.16 DR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand		0.01		1,507.17 DR
11/02/2021	COMMSEC COMMSEC SECURITI [Purchase 297 Z1P] [Purchase 1438 3DP] [Purchase 40 ATEC] [Purchase 135 CGF] [Purchase 11 CBA] [Purchase 199 MFG] [Purchase 109 CBA] [Purchase 1000 CGF] [Purchase 5714 DOU] [Purchase 2127 SOR] [Purchase 115 VUL] [Purchase 5555 DOU] [Sell 5285 SOR] [Sell 1438 CGF] [Sell 220]	5,714.00	1,009.95		2,517.12 DR
11/02/2021	COMMSEC COMMSEC SECURITI [Purchase 297 Z1P] [Purchase 1438 3DP] [Purchase 40 ATEC] [Purchase 135 CGF] [Purchase 11 CBA] [Purchase 199 MFG] [Purchase 109 CBA] [Purchase 1000 CGF] [Purchase 5714 DOU] [Purchase 2127 SOR] [Purchase 115 VUL] [Purchase 5555 DOU] [Sell 5285 SOR] [Sell 1438 CGF] [Sell 220]	5,555.00	996.01		3,513.13 DR
17/02/2021	Purchase 204 FMG [Purchase 1000 BET] [Purchase 82 Z1P] [Purchase 162 LYC] [Purchase 229 SZL] [Sell 3460 RFF (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Purchase 39 NAB] [Sell 199 MFG] [Purchase 44 WBC] [Purchase 75 Z1P] [Purchase 33 NDQ] [Purchase 525 WBC] [Sell 21002]	4,545.00	1,009.90		4,523.03 DR
17/02/2021	Purchase 204 FMG [Purchase 1000 BET] [Purchase 82 Z1P] [Purchase 162 LYC] [Purchase 229 SZL] [Sell 3460 RFF (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Purchase 39 NAB] [Sell 199 MFG] [Purchase 44 WBC] [Purchase 75 Z1P] [Purchase 33 NDQ] [Purchase 525 WBC] [Sell 21002]	3,030.00	1,009.90		5,532.93 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
17/02/2021	Purchase 204 FMG [Purchase 1000 BET] [Purchase 82 Z1P] [Purchase 162 LYC] [Purchase 229 SZL] [Sell 3460 RFF (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Purchase 39 NAB] [Sell 199 MFG] [Purchase 44 WBC] [Purchase 75 Z1P] [Purchase 33 NDQ] [Purchase 525 WBC] [Sell 21002]	3,333.00	1,009.90		6,542.83 DR
17/02/2021	Purchase 204 FMG [Purchase 1000 BET] [Purchase 82 Z1P] [Purchase 162 LYC] [Purchase 229 SZL] [Sell 3460 RFF (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Purchase 39 NAB] [Sell 199 MFG] [Purchase 44 WBC] [Purchase 75 Z1P] [Purchase 33 NDQ] [Purchase 525 WBC] [Sell 21002]	3,703.00	1,009.81		7,552.64 DR
17/02/2021	Purchase 204 FMG [Purchase 1000 BET] [Purchase 82 Z1P] [Purchase 162 LYC] [Purchase 229 SZL] [Sell 3460 RFF (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Purchase 39 NAB] [Sell 199 MFG] [Purchase 44 WBC] [Purchase 75 Z1P] [Purchase 33 NDQ] [Purchase 525 WBC] [Sell 21002]	3,571.00	1,000.95		8,553.59 DR
18/02/2021	COMMSEC COMMONWEALTH SEC [Purchase 3450 DOU] [Purchase 3571 DOU] [Purchase 3508 DOU] [Purchase 89 SZL] [Purchase 647 BTI] [Purchase 39 NAB] [Purchase 97 SZL] [Sell 1000 RBL] [Sell 10908 DOU] [Sell 11269 DOU] [Sell 6958 DOU]	3,450.00	1,010.50		9,564.09 DR
18/02/2021	COMMSEC COMMONWEALTH SEC [Purchase 3450 DOU] [Purchase 3571 DOU] [Purchase 3508 DOU] [Purchase 89 SZL] [Purchase 647 BTI] [Purchase 39 NAB] [Purchase 97 SZL] [Sell 1000 RBL] [Sell 10908 DOU] [Sell 11269 DOU] [Sell 6958 DOU]	3,571.00	1,009.88		10,573.97 DR
18/02/2021	COMMSEC COMMONWEALTH SEC [Purchase 3450 DOU] [Purchase 3571 DOU] [Purchase 3508 DOU] [Purchase 89 SZL] [Purchase 647 BTI] [Purchase 39 NAB] [Purchase 97 SZL] [Sell 1000 RBL] [Sell 10908 DOU] [Sell 11269 DOU] [Sell 6958 DOU]	3,508.00	1,009.78		11,583.75 DR
18/02/2021	COMMSEC COMMONWEALTH SEC [Purchase 3450 DOU] [Purchase 3571 DOU] [Purchase 3508 DOU] [Purchase 89 SZL] [Purchase 647 BTI] [Purchase 39 NAB] [Purchase 97 SZL] [Sell 1000 RBL] [Sell 10908 DOU] [Sell 11269 DOU] [Sell 6958 DOU]	(6,958.00)		2,194.07	9,389.68 DR
18/02/2021	COMMSEC COMMONWEALTH SEC [Purchase 3450 DOU] [Purchase 3571 DOU] [Purchase 3508 DOU] [Purchase 89 SZL] [Purchase 647 BTI] [Purchase 39 NAB] [Purchase 97 SZL] [Sell 1000 RBL] [Sell 10908 DOU] [Sell 11269 DOU] [Sell 6958 DOU]	(11,269.00)		3,230.09	6,159.59 DR
18/02/2021	COMMSEC COMMONWEALTH SEC [Purchase 3450 DOU] [Purchase 3571 DOU] [Purchase 3508 DOU] [Purchase 89 SZL] [Purchase 647 BTI] [Purchase 39 NAB] [Purchase 97 SZL] [Sell 1000 RBL] [Sell 10908 DOU] [Sell 11269 DOU] [Sell 6958 DOU]	(10,908.00)		2,722.48	3,437.11 DR
18/02/2021	Unrealised Gain writeback as at 18/02/2021		86.06		3,523.17 DR
26/02/2021	COMMSEC COMMONWEALTH SEC [Sell 569 WBC] [Purchase 176 LYC]	4,545.00	1,009.90		4,533.07 DR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[COMMSEC COMMSEC SECURITI] [Sell 78 NAB] [Buy 1869 SHG @ \$.5350] [Sell 45500 NTU] [Sell 10845 DOU] [Purchase 1000 RFF] [Sell 6235 RCL] [Purchase 4545 DOU] [Sell 197 NDQ (Auto reprocessed due to distribution entered / deleted on 30/06/2021)]				
26/02/2021	COMMSEC COMMONWEALTH SEC [Sell 569 WBC] [Purchase 176 LYC] [COMMSEC COMMSEC SECURITI] [Sell 78 NAB] [Buy 1869 SHG @ \$.5350] [Sell 45500 NTU] [Sell 10845 DOU] [Purchase 1000 RFF] [Sell 6235 RCL] [Purchase 4545 DOU] [Sell 197 NDQ (Auto reprocessed due to distribution entered / deleted on 30/06/2021)]	4,160.00	1,008.40		5,541.47 DR
26/02/2021	COMMSEC COMMONWEALTH SEC [Sell 569 WBC] [Purchase 176 LYC] [COMMSEC COMMSEC SECURITI] [Sell 78 NAB] [Buy 1869 SHG @ \$.5350] [Sell 45500 NTU] [Sell 10845 DOU] [Purchase 1000 RFF] [Sell 6235 RCL] [Purchase 4545 DOU] [Sell 197 NDQ (Auto reprocessed due to distribution entered / deleted on 30/06/2021)]	(10,845.00)		2,402.00	3,139.47 DR
26/02/2021	Unrealised Gain writeback as at 26/02/2021		115.02		3,254.49 DR
28/02/2021	Revaluation - 25/02/2021 @ \$0.215000 (System Price) - 9,301.000000 Units on hand		163.73		3,418.22 DR
03/03/2021	COMMSEC COMMSEC SECURITI [Purchase 990 Z1P] [Purchase 4651 DOU] [Purchase 96 Z1P] [Purchase 71 PBH] [Purchase 8 APT] [Sell 8705 DOU] [Sell 1157 Z1P] [Purchase 43 FMG] [Sell 1487 DOC] [Purchase 268 WSP]	4,651.00	1,009.97		4,428.19 DR
03/03/2021	COMMSEC COMMSEC SECURITI [Purchase 990 Z1P] [Purchase 4651 DOU] [Purchase 96 Z1P] [Purchase 71 PBH] [Purchase 8 APT] [Sell 8705 DOU] [Sell 1157 Z1P] [Purchase 43 FMG] [Sell 1487 DOC] [Purchase 268 WSP]	(8,705.00)		1,890.30	2,537.89 DR
08/03/2021	COMMSEC COMMSEC SECURITI [Purchase 3636 CLQ] [Purchase 8 RIO] [Purchase 7 RIO] [Purchase 8 APT] [Purchase 173 NXL] [Sell 1223 NXL] [Purchase 8 APT] [Purchase 3508 CLQ] [Sell 1500 DTC] [Sell 9301 DOU] [Sell 434 CSX] [Sell 10397 CLQ] [Purchase 4761 DOU] [Sell 1097 SZL] [Purchase 8 APT] [Purchase 574]	4,650.00	1,009.75		3,547.64 DR
08/03/2021	COMMSEC COMMSEC SECURITI [Purchase 3636 CLQ] [Purchase 8 RIO] [Purchase 7 RIO] [Purchase 8 APT] [Purchase 173 NXL] [Sell 1223 NXL] [Purchase 8 APT] [Purchase 3508 CLQ] [Sell 1500 DTC] [Sell 9301 DOU] [Sell 434 CSX] [Sell 10397 CLQ] [Purchase 4761 DOU] [Sell 1097 SZL] [Purchase 8 APT] [Purchase 574]	(9,301.00)		1,675.66	1,871.98 DR
08/03/2021	COMMSEC COMMSEC SECURITI [Purchase 3636 CLQ] [Purchase 8 RIO] [Purchase 7 RIO] [Purchase 8 APT] [Purchase 173 NXL] [Sell 1223 NXL] [Purchase 8 APT] [Purchase 3508 CLQ] [Sell 1500 DTC] [Sell 9301 DOU] [Sell 434 CSX] [Sell 10397 CLQ] [Purchase 4761 DOU] [Sell 1097 SZL] [Purchase 8 APT] [Purchase 574]	4,761.00	1,009.81		2,881.79 DR
08/03/2021	Unrealised Gain writeback as at 08/03/2021			99.25	2,782.54 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/03/2021	COMMSEC COMMONWEALTH SEC [Sell 1092 SZL] [Sell 1086 Z1P] [Sell 10928 BET] [Purchase 878 TWE] [Purchase 125 SZL] [Purchase 5128 DOU] [Purchase 2531 RCL] [Purchase 111 Z1P] [Purchase 172 NXL] [Purchase 689 MHH]	5,128.00	1,009.96		3,792.50 DR
26/03/2021	COMMSEC COMMONWEALTH SEC [Sell 338 LYC] [Sell 2455 MHH (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Sell 3690 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 19624 PEK] [Sell 500 NXL] [Sell 370 MP1] [Sell 2531 RCL] [Sell 1000 NEA] [Sell 2740 NGI] [Purchase 85]	(9,889.00)		2,019.77	1,772.73 DR
26/03/2021	Unrealised Gain writeback as at 26/03/2021			1,345.82	426.91 DR
31/03/2021	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand		190.30		617.21 DR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand			617.21	0.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		85.70		85.70 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		515.39		601.09 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			601.09	0.00 DR
		0.00	67,664.95	67,664.95	0.00 DR
Damstra Holdings Limited (DTC.AX)					
24/07/2020	B DTC 535	535.00	1,005.10		1,005.10 DR
24/07/2020	B DTC 555	555.00	1,003.45		2,008.55 DR
24/07/2020	B DTC 530	530.00	998.45		3,007.00 DR
14/10/2020	Revaluation - 14/10/2020 @ \$2.260000 (System Price) - 1,620.000000 Units on hand		654.20		3,661.20 DR
15/10/2020	Revaluation - 15/10/2020 @ \$2.300000 (System Price) - 1,620.000000 Units on hand		64.80		3,726.00 DR
29/10/2020	Purchase 40 SOL [Purchase 7 MQG] [Sell 305 PBH - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1556 ABB @ \$1.8100] [Buy 2000 ABB @ 1.82] [Purchase 510 LME] [Sell 6250 RCL] [Sell 1965 LME] [Purchase 6250 RCL] [Purchase 2500 RCL] [Purchase 4081 DOU] [Sell 799 SZL] [Purchase 510 LME] [Sell 1283]	1,500.00	2,652.45		6,378.45 DR
29/10/2020	Purchase 40 SOL [Purchase 7 MQG] [Sell 305 PBH - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1556 ABB @ \$1.8100] [Buy 2000 ABB @ 1.82] [Purchase 510 LME] [Sell 6250 RCL] [Sell 1965 LME] [Purchase 6250 RCL] [Purchase 2500 RCL] [Purchase 4081 DOU] [Sell 799 SZL] [Purchase 510 LME] [Sell 1283]	(1,620.00)		3,007.00	3,371.45 DR
29/10/2020	Unrealised Gain writeback as at 29/10/2020			327.10	3,044.35 DR
31/12/2020	Revaluation - 30/12/2020 @ \$1.575000 (System Price) - 1,500.000000 Units on hand			289.95	2,754.40 DR
31/01/2021	Revaluation - 29/01/2021 @ \$1.350000 (System Price) - 1,500.000000 Units on hand			337.50	2,416.90 DR
28/02/2021	Revaluation - 25/02/2021 @ \$1.330000 (System Price) - 1,500.000000 Units on hand			30.00	2,386.90 DR
08/03/2021	COMMSEC COMMSEC SECURITI	(1,500.00)		2,652.45	265.55 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Purchase 3636 CLQ] [Purchase 8 RIO] [Purchase 7 RIO] [Purchase 8 APT] [Purchase 173 NXL] [Sell 1223 NXL] [Purchase 8 APT] [Purchase 3508 CLQ] [Sell 1500 DTC] [Sell 9301 DOU] [Sell 434 CSX] [Sell 10397 CLQ] [Purchase 4761 DOU] [Sell 1097 SZL] [Purchase 8 APT] [Purchase 574]				
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand		265.55		0.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		3.25		3.25 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		327.10		330.35 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			330.35	0.00 DR
		0.00	6,974.35	6,974.35	0.00 DR
<u>Dubber Corporation Limited (DUB.AX)</u>					
27/11/2020	COMMSEC COMMSEC SECURITI [Sell 10000 DOU] [Purchase 539 AWC] [Purchase 38461 GML] [Purchase 190 URW] [Purchase 250 FLT] [Purchase 241 FCL] [Purchase 268 EML] [Purchase 611 DUB] [Purchase 613 DUB] [Purchase 1869 3DP] [Purchase 74 MP1] [Purchase 37037 GML] [Purchase 74 MP1] [Purchase 2740 NSX] [Purc]	613.00	1,009.19		1,009.19 DR
27/11/2020	COMMSEC COMMSEC SECURITI [Sell 10000 DOU] [Purchase 539 AWC] [Purchase 38461 GML] [Purchase 190 URW] [Purchase 250 FLT] [Purchase 241 FCL] [Purchase 268 EML] [Purchase 611 DUB] [Purchase 613 DUB] [Purchase 1869 3DP] [Purchase 74 MP1] [Purchase 37037 GML] [Purchase 74 MP1] [Purchase 2740 NSX] [Purc]	611.00	1,008.99		2,018.18 DR
04/12/2020	COMMSEC COMMSEC SECURITI [Purchase 546 DUB] [Purchase 6000 XF1] [Purchase 2020 JAN] [Purchase 165 SZL] [Purchase 3050 DOU] [Purchase 16949 PEK] [Sell 250 FLT] [Purchase 17241 PEK] [Sell 50 RIO] [Purchase 204 URW] [Sell 300 FMG] [Purchase 763 HUM] [Purchase 740 HUM] [Purchase 580 DUB] [Purchase 117]	580.00	1,004.70		3,022.88 DR
04/12/2020	COMMSEC COMMSEC SECURITI [Purchase 546 DUB] [Purchase 6000 XF1] [Purchase 2020 JAN] [Purchase 165 SZL] [Purchase 3050 DOU] [Purchase 16949 PEK] [Sell 250 FLT] [Purchase 17241 PEK] [Sell 50 RIO] [Purchase 204 URW] [Sell 300 FMG] [Purchase 763 HUM] [Purchase 740 HUM] [Purchase 580 DUB] [Purchase 117]	546.00	992.80		4,015.68 DR
31/12/2020	Revaluation - 30/12/2020 @ \$1.680000 (System Price) - 2,350.000000 Units on hand			67.68	3,948.00 DR
07/01/2021	COMMSEC COMMONWEALTH SEC [Purchase 790 RUL] [Sell 921 BTH] [Sell 2272 PLY] [Sell 1335 MHH] [Sell 2736 SDI] [Purchase 3333 SOR] [Sell 1264 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 2500 ST1] [Purchase 4651 SOR] [Sell 242 EML] [Purchase 156 CGF] [Sell 579 DUB] [Sell 1272 5GN] [Purcha]	(579.00)		1,049.96	2,898.04 DR
07/01/2021	Unrealised Gain writeback as at 07/01/2021		16.68		2,914.72 DR
21/01/2021	COMMSEC COMMSEC SECURITI [Purchase 500 IGO] [Purchase 126 VUL]	(1,771.00)		2,965.72	51.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Purchase 14654 AUK] [Purchase 256 VUL] [Purchase 20000 ASN] [Purchase 139 SZL] [Purchase 10250 ASN] [Purchase 10752 ASN] [Purchase 971 AUK] [Sell 20000 ASN] [Sell 1771 DUB] [Sell 3099 BTH] [Sell 500 VUL]				
31/01/2021	Revaluation - 31/01/2021 @ \$0.000000 - 0.000000 Units on hand		51.00		0.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$2.890000 (System Price) - 354.000000 Units on hand		14.78		14.78 DR
03/06/2021	COMMSEC COMMONWEALTH SEC [Purchase 865 BET] [Purchase 850 BET] [Sell 20000 BET] [Purchase 8925 BET] [Purchase 5000 BET] [Purchase 860 BET] [Purchase 3515 BET] [Sell 3937 BET] [Purchase 800 BET] [Sell 3952 BET] [Purchase 2352 IMU] [Sell 8583 BET] [Purchase 787 BET] [Purchase 854 BET] [Purchase 358]	354.00	1,008.28		1,023.06 DR
08/06/2021	COMMSEC COMMONWEALTH SEC [Purchase 343 DUB] [Purchase 956 BET] [Purchase 956 BET] [Purchase 947 BET] [Sell 18900 BET - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 66 MP1] [Purchase 947 BET] [Purchase 1156 BGL] [Purchase 8000 PEK] [Purchase 2347 BET] [Purchase 854 ART] [Purchase 913 BET]	343.00	1,008.13		2,031.19 DR
28/06/2021	COMMSEC COMMSEC SECURITI [Purchase 10 CBA] [Purchase 6 MQG] [Purchase 73 PBH] [Purchase 321 DUB] [Purchase 115 Z1P]	321.00	1,008.31		3,039.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.090000 (System Price) - 1,018.000000 Units on hand		106.12		3,145.62 DR
		1,018.00	7,228.98	4,083.36	3,145.62 DR
<u>Elmo Software Limited (ELO.AX)</u>					
01/07/2020	Opening Balance	500.00			3,580.00 DR
15/07/2020	S ELO 500	(500.00)		3,334.95	245.05 DR
15/07/2020	Unrealised Gain writeback as at 15/07/2020			245.05	0.00 DR
14/08/2020	B ELO 500	500.00	2,884.95		2,884.95 DR
24/08/2020	Purchase 584 NGI [Purchase 221 AZJ] [Purchase 225 IFL] [Purchase 587 NGI] [Purchase 59 MP1] [Purchase 325 NEA] [Purchase 58 MP1] [Purchase 234 WSP] [Purchase 7 MQG] [Purchase 225 CGL] [Purchase 884 M7T] [Purchase 100 Z1P] [Purchase 93 SZL] [Purchase 7 MQG] [Purchase 107 SZL] [Purchase 8 MQG] [Purc]	(500.00)		2,884.95	0.00 DR
		0.00	2,884.95	6,464.95	0.00 DR
<u>EML Payments Limited (EML.AX)</u>					
01/07/2020	Opening Balance	1,794.00			5,991.96 DR
14/07/2020	S EML 290	(290.00)		1,026.36	4,965.60 DR
14/07/2020	Unrealised Gain writeback as at 14/07/2020			169.42	4,796.18 DR
09/09/2020	Purchase 564 MGG [Purchase 67 MP1] [Purchase 54 ATEC] [Sell 1000 IFL] [Sell 3776 NGI - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1925 M7T - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 945 SZL - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 698 CGL - NOT	(1,504.00)		3,917.55	878.63 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	ENOUGH UNITS ON HAND]				
09/09/2020	Unrealised Gain writeback as at 09/09/2020			439.31	439.32 DR
30/09/2020	COMMSEC COMMSEC SECURITI [Purchase 383 CBR] [Sell 390 MSB] [Purchase 500 MSB] [Purchase 1827 FDV] [Purchase 346 EML] [Purchase 362 CBR]	346.00	1,009.94		1,449.26 DR
01/10/2020	COMMSEC COMMSEC SECURITI [Purchase 340 EML] [Purchase 720 BTH]	340.00	1,009.60		2,458.86 DR
12/10/2020	Purchase 10101 DOU [Purchase 10204 DOU] [Purchase 9090 DOU] [Purchase 12195 DOU] [Purchase 840 RUL] [Purchase 858 RUL] [Purchase 633 RMC] [Purchase 637 RMC] [Purchase 12345 DOU] [Purchase 638 RMC] [Purchase 313 EML] [Purchase 330 NTO] [Purchase 677 MHH] [Sell 802 MSB] [Purchase 300 MSB] [COMMSEC C]	313.00	1,008.47		3,467.33 DR
14/10/2020	Revaluation - 14/10/2020 @ \$3.640000 (System Price) - 999.000000 Units on hand		169.03		3,636.36 DR
15/10/2020	Revaluation - 15/10/2020 @ \$3.540000 (System Price) - 999.000000 Units on hand			99.90	3,536.46 DR
29/10/2020	Purchase 40 SOL [Purchase 7 MQG] [Sell 305 PBH - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1556 ABB @ \$1.8100] [Buy 2000 ABB @ 1.82] [Purchase 510 LME] [Sell 6250 RCL] [Sell 1965 LME] [Purchase 6250 RCL] [Purchase 2500 RCL] [Purchase 4081 DOU] [Sell 799 SZL] [Purchase 510 LME] [Sell 1283]	(999.00)		3,052.72	483.74 DR
29/10/2020	Unrealised Gain writeback as at 29/10/2020			304.17	179.57 DR
31/10/2020	Revaluation - 30/10/2020 @ \$3.010000 (System Price) - 999.000000 Units on hand			21.02	158.55 DR
05/11/2020	COMMSEC COMMSEC SECURITI [Purchase 1000 IPH] [Purchase 500 AGL] [Purchase 1000 EML] [Purchase 1000 CBR] [Purchase 343 URW] [Purchase 341 URW] [Purchase 1500 5GN] [Purchase 4000 DOU]	1,000.00	2,979.95		3,138.50 DR
27/11/2020	COMMSEC COMMSEC SECURITI [Sell 10000 DOU] [Purchase 539 AWC] [Purchase 38461 GML] [Purchase 190 URW] [Purchase 250 FLT] [Purchase 241 FCL] [Purchase 268 EML] [Purchase 611 DUB] [Purchase 613 DUB] [Purchase 1869 3DP] [Purchase 74 MP1] [Purchase 37037 GML] [Purchase 74 MP1] [Purchase 2740 NSX] [Purc]	268.00	1,006.96		4,145.46 DR
31/12/2020	Revaluation - 30/12/2020 @ \$4.250000 (System Price) - 1,268.000000 Units on hand		1,437.32		5,582.78 DR
07/01/2021	COMMSEC COMMONWEALTH SEC [Purchase 790 RUL] [Sell 921 BTH] [Sell 2272 PLY] [Sell 1335 MHH] [Sell 2736 SDI] [Purchase 3333 SOR] [Sell 1264 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 2500 ST1] [Purchase 4651 SOR] [Sell 242 EML] [Purchase 156 CGF] [Sell 579 DUB] [Sell 1272 5GN] [Purcha]	(242.00)		909.27	4,673.51 DR
07/01/2021	Unrealised Gain writeback as at 07/01/2021			272.31	4,401.20 DR
31/01/2021	Revaluation - 29/01/2021 @ \$3.850000 (System Price) - 1,026.000000 Units on			257.32	4,143.88 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
17/02/2021	Purchase 204 FMG [Purchase 1000 BET] [Purchase 82 Z1P] [Purchase 162 LYC] [Purchase 229 SZL] [Sell 3460 RFF (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Purchase 39 NAB] [Sell 199 MFG] [Purchase 44 WBC] [Purchase 75 Z1P] [Purchase 33 NDQ] [Purchase 525 WBC] [Sell 21002]	974.00	4,101.01		8,244.89 DR
28/02/2021	Revaluation - 25/02/2021 @ \$5.020000 (System Price) - 2,000.000000 Units on hand		1,988.89		10,233.78 DR
31/03/2021	Revaluation - 30/03/2021 @ \$4.880000 (System Price) - 2,000.000000 Units on hand			280.00	9,953.78 DR
15/04/2021	COMMSEC COMMSEC SECURITI [Sell 1779 ART] [Purchase 20 MFG] [Sell 41241 SCI] [Sell 6869 SHG @ \$.4700] [Purchase 330 ABB] [Purchase 888 BET] [Purchase 37 NAB] [Purchase 37 RMD] [Sell 37230 SCI] [Purchase 8333 GGG] [Sell 83334 AUKO - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 1709 3DP] []	174.00	1,005.28		10,959.06 DR
30/04/2021	Revaluation - 29/04/2021 @ \$5.750000 (System Price) - 2,174.000000 Units on hand		1,735.22		12,694.28 DR
21/05/2021	COMMSEC COMMSEC SECURITI [Purchase 267 NXL] [Purchase 1123 BGL] [Purchase 689 BET] [Purchase 694 BET] [Purchase 689 BET] [Purchase 358 EML] [Purchase 279 NXL] [Purchase 5405 BOE] [Purchase 677 BET] [Purchase 3773 GRV] [Purchase 666 BET] [Purchase 666 BET] [Sell 500 DDR] [Sell 500 PBH] [Purchase 29]	358.00	1,008.82		13,703.10 DR
21/05/2021	Revaluation - 21/05/2021 @ \$3.370000 (System Price) - 2,532.000000 Units on hand			5,170.26	8,532.84 DR
31/05/2021	Revaluation - 28/05/2021 @ \$3.420000 (System Price) - 2,532.000000 Units on hand			4,849.88	3,682.96 DR
16/06/2021	COMMSEC COMMONWEALTH SEC [Sell 1901 BET] [Purchase 367 NXL] [Sell 33 MQG] [Sell 145 ATEC] [Sell 1824 BTI] [Sell 1168 LYC] [Sell 535 EML] [Purchase 843 BET] [Purchase 850 BET] [Purchase 865 BET] [Purchase 866 BET] [Sell 3331 BGL] [Purchase 833 BET] [Sell 546 NXL] [Purchase 909 BET] [Purchase 5000 B]	(535.00)		2,525.26	1,157.70 DR
16/06/2021	Unrealised Gain writeback as at 16/06/2021		107.46		1,265.16 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.480000 (System Price) - 1,997.000000 Units on hand		99.57		1,364.73 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.480000 (System Price) - 1,997.000000 Units on hand		314.67		1,679.40 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.480000 (System Price) - 1,997.000000 Units on hand		5,270.16		6,949.56 DR
		1,997.00	24,252.35	23,294.75	6,949.56 DR
Energy One Limited (EOL.AX)					
01/12/2020	COMMSEC COMMSEC SECURITI [Purchase 1409 PPS] [Purchase 2500 ST1] [Purchase 3448 XF1] [Purchase 2702 TNT] [Purchase 1503 BET] [Purchase 2082 JAN] [Purchase 836 RUL] [Purchase 213 EOL] [Sell 9205 KIN] [Sell	213.00	1,007.91		1,007.91 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	279 SZL] [Sell 543 IRI] [Sell 597 MSB]				
04/12/2020	COMMSEC COMMSEC SECURITI [Purchase 546 DUB] [Purchase 6000 XF1] [Purchase 2020 JAN] [Purchase 165 SZL] [Purchase 3050 DOU] [Purchase 16949 PEK] [Sell 250 FLT] [Purchase 17241 PEK] [Sell 50 RIO] [Purchase 204 URW] [Sell 300 FMG] [Purchase 763 HUM] [Purchase 740 HUM] [Purchase 580 DUB] [Purchase 117]	219.00	1,008.64		2,016.55 DR
30/12/2020	COMMSEC COMMSEC SECURITI [Purchase 3076 PLY] [Purchase 155 EOL] [Purchase 69 MP1]	155.00	1,004.33		3,020.88 DR
31/12/2020	Revaluation - 30/12/2020 @ \$6.160000 (System Price) - 587.000000 Units on hand		595.04		3,615.92 DR
31/01/2021	Revaluation - 29/01/2021 @ \$6.190000 (System Price) - 587.000000 Units on hand		17.61		3,633.53 DR
28/02/2021	Revaluation - 24/02/2021 @ \$6.220000 (System Price) - 587.000000 Units on hand		17.61		3,651.14 DR
16/03/2021	COMMSEC COMMSEC SECURITI [Purchase 376 NAB] [Purchase 650 ABY] [Purchase 1000 TYR] [Purchase 10000 TNT] [Purchase 1030 BET] [Purchase 155 EOL] [Purchase 178 NXL] [Purchase 172 VUL] [Sell 878 TWE]	155.00	1,008.20		4,659.34 DR
31/03/2021	Revaluation - 30/03/2021 @ \$6.400000 (System Price) - 742.000000 Units on hand		89.46		4,748.80 DR
07/04/2021	COMMSEC COMMSEC SECURITI [Sell 692 ART] [Sell 248 SZL] [Purchase 1000 SIQ] [Purchase 100 ALU] [Purchase 13888 GGG] [Purchase 858 ART] [Purchase 921 ART] [Purchase 191 NXL] [Purchase 83 ASIA] [Purchase 160 EOL] [Purchase 87 MP1] [Sell 4107 SOR] [Sell 8053 BET]	160.00	1,006.80		5,755.60 DR
30/04/2021	Revaluation - 29/04/2021 @ \$6.210000 (System Price) - 902.000000 Units on hand			154.18	5,601.42 DR
21/05/2021	Revaluation - 21/05/2021 @ \$6.330000 (System Price) - 902.000000 Units on hand		108.24		5,709.66 DR
31/05/2021	Revaluation - 28/05/2021 @ \$6.400000 (System Price) - 902.000000 Units on hand		171.38		5,881.04 DR
30/06/2021	Revaluation - 30/06/2021 @ \$6.380000 (System Price) - 902.000000 Units on hand			18.04	5,863.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$6.380000 (System Price) - 902.000000 Units on hand			108.24	5,754.76 DR
		902.00	6,035.22	280.46	5,754.76 DR
Electro Optic Systems Holdings Limited (EOS.AX)					
01/07/2020	Opening Balance	608.00			2,845.44 DR
03/07/2020	CommSec Sec	186.00	1,006.96		3,852.40 DR
15/07/2020	S EOS 794	(794.00)		3,680.99	171.41 DR
15/07/2020	Unrealised Gain writeback as at 15/07/2020			171.41	0.00 DR
14/08/2020	B EOS 1000	1,000.00	5,537.90		5,537.90 DR
24/08/2020	S EOS 1000	(1,000.00)		5,537.90	0.00 DR
09/09/2020	Purchase 564 MGG [Purchase 67 MP1] [Purchase 54 ATEC] [Sell 1000 IFL] [Sell 3776 NGI - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1925 M7T - NOT ENOUGH UNITS ON	192.00	1,006.48		1,006.48 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/09/2020	HAND TO PROCESS DISPOSAL] [Sell 945 SZL - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 698 CGL - NOT ENOUGH UNITS ON HAND] Purchase 564 MGG [Purchase 67 MP1] [Purchase 54 ATEC] [Sell 1000 IFL] [Sell 3776 NGI - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1925 M7T - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 945 SZL - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 698 CGL - NOT ENOUGH UNITS ON HAND]	(192.00)		1,006.48	0.00 DR
27/11/2020	COMMSEC COMMSEC SECURITI [Sell 10000 DOU] [Purchase 539 AWC] [Purchase 38461 GML] [Purchase 190 URW] [Purchase 250 FLT] [Purchase 241 FCL] [Purchase 268 EML] [Purchase 611 DUB] [Purchase 613 DUB] [Purchase 1869 3DP] [Purchase 74 MP1] [Purchase 37037 GML] [Purchase 74 MP1] [Purchase 2740 NSX] [Purc]	152.00	1,008.64		1,008.64 DR
27/11/2020	COMMSEC COMMSEC SECURITI [Sell 10000 DOU] [Purchase 539 AWC] [Purchase 38461 GML] [Purchase 190 URW] [Purchase 250 FLT] [Purchase 241 FCL] [Purchase 268 EML] [Purchase 611 DUB] [Purchase 613 DUB] [Purchase 1869 3DP] [Purchase 74 MP1] [Purchase 37037 GML] [Purchase 74 MP1] [Purchase 2740 NSX] [Purc]	150.00	1,006.00		2,014.64 DR
31/12/2020	Revaluation - 30/12/2020 @ \$5.970000 (System Price) - 302.000000 Units on hand			211.70	1,802.94 DR
07/01/2021	COMMSEC COMMONWEALTH SEC [Purchase 790 RUL] [Sell 921 BTH] [Sell 2272 PLY] [Sell 1335 MHH] [Sell 2736 SDI] [Purchase 3333 SOR] [Sell 1264 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 2500 ST1] [Purchase 4651 SOR] [Sell 242 EML] [Purchase 156 CGF] [Sell 579 DUB] [Sell 1272 5GN] [Purcha]	(302.00)		2,014.64	211.70 CR
07/01/2021	Unrealised Gain writeback as at 07/01/2021		211.70		0.00 DR
		0.00	9,777.68	12,623.12	0.00 DR
Eroad Limited (ERD.AX)					
27/04/2021	COMMSEC COMMSEC SECURITI [Sell 10869 PEK] [Purchase 525 IMD] [Sell 416 ORI] [Purchase 27 ACDC] [Purchase 10869 PEK] [Purchase 427 CXL] [Purchase 450 NVX] [Purchase 188 ERD] [Purchase 139 SIQ] [Sell 1000 IFL] [Purchase 200 FMG] [Purchase 139 VUL] [Purchase 20 MFG] [Purchase 8 RIO] [Sell 137 RMD] [P]	188.00	1,006.40		1,006.40 DR
29/04/2021	COMMSEC COMMSEC SECURITI [Purchase 1047 IMD] [Purchase 1324 3DP] [Purchase 96 KGN] [Purchase 432 CXL] [Purchase 186 ERD] [Purchase 432 NVX] [Purchase 43 FMG] [Purchase 8 APT] [Sell 125000 AUKO] [Sell 96 KGN] [Sell 2000 VHT] [Sell 35 APT]	186.00	1,006.96		2,013.36 DR
30/04/2021	Revaluation - 29/04/2021 @ \$5.300000 (System Price) - 374.000000 Units on hand			31.16	1,982.20 DR
07/05/2021	COMMSEC COMMONWEALTH SEC [Sell 8 APT] [Sell 374 ERD] [Sell 133 ALU]	(374.00)		2,013.36	31.16 CR
07/05/2021	Unrealised Gain writeback as at 07/05/2021			56.10	87.26 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand		87.26		0.00 DR
31/05/2021	Revaluation - 31/05/2021 @ \$0.000000 - 0.000000 Units on hand		87.26		87.26 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			87.26	0.00 DR
		0.00	2,187.88	2,187.88	0.00 DR
<u>Nova EYE Medical Limited (EYE.AX)</u>					
21/07/2020	B EYE 3500	3,500.00	2,452.45		2,452.45 DR
21/07/2020	B EYE 1470	1,470.00	1,009.60		3,462.05 DR
21/07/2020	S EYE 3500	(3,500.00)		2,452.45	1,009.60 DR
22/07/2020	B EYE 1388	1,388.00	988.54		1,998.14 DR
31/07/2020	1 Nova Eye Div	0.00		828.82	1,169.32 DR
14/10/2020	Revaluation - 13/10/2020 @ \$0.315000 (System Price) - 2,858.000000 Units on hand			269.05	900.27 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.345000 (System Price) - 2,858.000000 Units on hand			1,012.13	111.86 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.335000 (System Price) - 2,858.000000 Units on hand			28.58	140.44 CR
04/02/2021	COMMSEC COMMSEC SECURITI [Sell 2858 EYE] [Purchase 100 NXL] [Purchase 1666 SOR]	(2,858.00)		1,169.32	1,309.76 CR
04/02/2021	Unrealised Gain writeback as at 04/02/2021		2,138.58		828.82 DR
28/02/2021	Revaluation - 28/02/2021 @ \$0.000000 - 0.000000 Units on hand		1,040.71		1,869.53 DR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand			1,869.53	0.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			1,869.53	1,869.53 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		1,869.53		0.00 DR
		0.00	9,499.41	9,499.41	0.00 DR
<u>Fineos Corporation Holdings Plc (FCL.AX)</u>					
18/09/2020	COMMSEC COMMSEC SECURITI [Sell 51956 PEK] [Purchase 100 NDQ] [Purchase 250 ASIA] [Purchase 200 FCL] [Purchase 140 SZL] [Purchase 200 FCL]	200.00	1,010.00		1,010.00 DR
18/09/2020	COMMSEC COMMSEC SECURITI [Sell 51956 PEK] [Purchase 100 NDQ] [Purchase 250 ASIA] [Purchase 200 FCL] [Purchase 140 SZL] [Purchase 200 FCL]	200.00	1,008.00		2,018.00 DR
25/09/2020	COMMSEC COMMSEC SECURITI [Sell 769 PLT] [Purchase 160 Z1P] [Purchase 191 MSB] [Purchase 200 FCL] [Purchase 1000 BVS] [Purchase 643 NGI] [Purchase 769 PLT] [Purchase 233 AZJ] [Purchase 215 FCL] [Sell 600 FCL] [Sell 99 MQG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 412 Z1P] [Purchase]	200.00	996.00		3,014.00 DR
25/09/2020	COMMSEC COMMSEC SECURITI [Sell 769 PLT] [Purchase 160 Z1P] [Purchase 191 MSB] [Purchase 200 FCL] [Purchase 1000 BVS] [Purchase 643 NGI] [Purchase 769 PLT] [Purchase 233 AZJ] [Purchase 215 FCL] [Sell 600 FCL] [Sell 99 MQG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 412 Z1P] [Purchase]	216.00	1,004.43		4,018.43 DR
25/09/2020	COMMSEC COMMSEC SECURITI [Sell 769 PLT] [Purchase 160 Z1P] [Purchase 191 MSB] [Purchase 200 FCL] [Purchase 1000 BVS] [Purchase 643 NGI] [Purchase 769 PLT] [Purchase 233 AZJ] [Purchase 215 FCL] [Sell 600 FCL] [Sell 99 MQG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 412 Z1P] [Purchase]	215.00	1,004.38		5,022.81 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	MSB] [Purchase 200 FCL] [Purchase 1000 BVS] [Purchase 643 NGI] [Purchase 769 PLT] [Purchase 233 AZJ] [Purchase 215 FCL] [Sell 600 FCL] [Sell 99 MQG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 412 Z1P] [Purchase]				
25/09/2020	COMMSEC COMMSEC SECURITI [Sell 769 PLT] [Purchase 160 Z1P] [Purchase 191 MSB] [Purchase 200 FCL] [Purchase 1000 BVS] [Purchase 643 NGI] [Purchase 769 PLT] [Purchase 233 AZJ] [Purchase 215 FCL] [Sell 600 FCL] [Sell 99 MQG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 412 Z1P] [Purchase]	(600.00)		3,014.00	2,008.81 DR
25/09/2020	COMMSEC COMMSEC SECURITI [Sell 769 PLT] [Purchase 160 Z1P] [Purchase 191 MSB] [Purchase 200 FCL] [Purchase 1000 BVS] [Purchase 643 NGI] [Purchase 769 PLT] [Purchase 233 AZJ] [Purchase 215 FCL] [Sell 600 FCL] [Sell 99 MQG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 412 Z1P] [Purchase]	200.00	1,000.00		3,008.81 DR
14/10/2020	Revaluation - 14/10/2020 @ \$5.000000 (System Price) - 631.000000 Units on hand		146.19		3,155.00 DR
15/10/2020	Revaluation - 15/10/2020 @ \$5.030000 (System Price) - 631.000000 Units on hand		18.93		3,173.93 DR
27/10/2020	COMMSEC COMMONWEALTH SEC [Purchase 10000 DOU] [Purchase 3174 DOU] [Purchase 3225 DOU] [Sell 464 AZJ] [Sell 631 FCL] [Sell 1000 ADH] [Sell 1000 WSP] [Purchase 469 LME] [Sell 90 PBH] [Sell 2000 MYD]	(631.00)		3,008.81	165.12 DR
27/11/2020	COMMSEC COMMSEC SECURITI [Sell 10000 DOU] [Purchase 539 AWC] [Purchase 38461 GML] [Purchase 190 URW] [Purchase 250 FLT] [Purchase 241 FCL] [Purchase 268 EML] [Purchase 611 DUB] [Purchase 613 DUB] [Purchase 1869 3DP] [Purchase 74 MP1] [Purchase 37037 GML] [Purchase 74 MP1] [Purchase 2740 NSX] [Purc]	241.00	1,005.33		1,170.45 DR
11/12/2020	COMMSEC COMMSEC SECURITI [Purchase 15384 PEK] [Purchase 3921 NSX] [Purchase 107 TWE] [Purchase 4000 NSX] [Purchase 102 NXL] [Sell 241 FCL] [Sell 34190 PEK]	(241.00)		1,005.33	165.12 DR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand			165.12	0.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			146.19	146.19 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		146.19		0.00 DR
		0.00	7,339.45	7,339.45	0.00 DR
Frontier Digital Ventures Limited (FDV.AX)					
01/07/2020	Opening Balance	3,325.00			3,208.62 DR
13/07/2020	B FDV 965	965.00	1,003.95		4,212.57 DR
24/08/2020	Purchase 584 NGI [Purchase 221 AZJ] [Purchase 225 IFL] [Purchase 587 NGI] [Purchase 59 MP1] [Purchase 325 NEA] [Purchase 58 MP1] [Purchase 234 WSP] [Purchase 7 MQG] [Purchase 225 CGL] [Purchase 884 M7T] [Purchase 100 Z1P] [Purchase 93 SZL] [Purchase 7 MQG] [Purchase 107 SZL] [Purchase 8 MQG]	(916.00)		952.97	3,259.60 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Purc]				
24/08/2020	Unrealised Gain writeback as at 24/08/2020			132.49	3,127.11 DR
09/09/2020	Purchase 564 MGG [Purchase 67 MP1] [Purchase 54 ATEC] [Sell 1000 IFL] [Sell 3776 NGI - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1925 M7T - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 945 SZL - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 698 CGL - NOT ENOUGH UNITS ON HAND]	(3,374.00)		2,506.60	620.51 DR
09/09/2020	Unrealised Gain writeback as at 09/09/2020			310.26	310.25 DR
30/09/2020	COMMSEC COMMSEC SECURITI [Purchase 383 CBR] [Sell 390 MSB] [Purchase 500 MSB] [Purchase 1827 FDV] [Purchase 346 EML] [Purchase 362 CBR]	1,827.00	2,358.51		2,668.76 DR
14/10/2020	Revaluation - 14/10/2020 @ \$1.485000 (System Price) - 1,827.000000 Units on hand		44.34		2,713.10 DR
15/10/2020	Revaluation - 15/10/2020 @ \$1.405000 (System Price) - 1,827.000000 Units on hand			146.16	2,566.94 DR
26/10/2020	NETBANK BPAY FDV ANREO 2020	1,200.00	1,500.00		4,066.94 DR
31/10/2020	Revaluation - 30/10/2020 @ \$1.250000 (System Price) - 1,827.000000 Units on hand			74.76	3,992.18 DR
31/12/2020	Revaluation - 30/12/2020 @ \$1.435000 (System Price) - 3,027.000000 Units on hand		531.71		4,523.89 DR
31/01/2021	Revaluation - 29/01/2021 @ \$1.495000 (System Price) - 3,027.000000 Units on hand		181.62		4,705.51 DR
17/02/2021	Purchase 204 FMG [Purchase 1000 BET] [Purchase 82 Z1P] [Purchase 162 LYC] [Purchase 229 SZL] [Sell 3460 RFF (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Purchase 39 NAB] [Sell 199 MFG] [Purchase 44 WBC] [Purchase 75 Z1P] [Purchase 33 NDQ] [Purchase 525 WBC] [Sell 21002]	(3,027.00)		3,858.51	847.00 DR
17/02/2021	Unrealised Gain writeback as at 17/02/2021			674.41	172.59 DR
26/02/2021	COMMSEC COMMONWEALTH SEC [Sell 569 WBC] [Purchase 176 LYC] [COMMSEC COMMSEC SECURITI] [Sell 78 NAB] [Buy 1869 SHG @ \$1.5350] [Sell 45500 NTU] [Sell 10845 DOU] [Purchase 1000 RFF] [Sell 6235 RCL] [Purchase 4545 DOU] [Sell 197 NDQ (Auto reprocessed due to distribution entered / deleted on 30/06/2021)]	711.00	1,008.96		1,181.55 DR
28/02/2021	Revaluation - 25/02/2021 @ \$1.420000 (System Price) - 711.000000 Units on hand			347.45	834.10 DR
26/03/2021	COMMSEC COMMONWEALTH SEC [Sell 338 LYC] [Sell 2455 MHH (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Sell 3690 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 19624 PEK] [Sell 500 NXL] [Sell 370 MP1] [Sell 2531 RCL] [Sell 1000 NEA] [Sell 2740 NGI] [Purchase 85]	(711.00)		1,008.96	174.86 CR
26/03/2021	COMMSEC COMMONWEALTH SEC [Sell 338 LYC] [Sell 2455 MHH (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Sell 3690 MGF	713.00	1,007.99		833.13 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	- NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 19624 PEK] [Sell 500 NXL] [Sell 370 MP1] [Sell 2531 RCL] [Sell 1000 NEA] [Sell 2740 NGI] [Purchase 85]				
26/03/2021	Unrealised Gain writeback as at 26/03/2021			163.25	669.88 DR
31/03/2021	Revaluation - 30/03/2021 @ \$1.355000 (System Price) - 713.000000 Units on hand			77.42	592.46 DR
22/04/2021	COMMSEC COMMONWEALTH SEC [Purchase 2105 MYX] [Purchase 344 NTO] [Purchase 20 MFG] [Sell 684 ART] [Sell 75 NAB] [Sell 1377 FDV] [Sell 255 MP1] [Purchase 8 APT] [Purchase 20 MFG] [Sell 8333 GGG]	(1,377.00)		2,017.31	1,424.85 CR
22/04/2021	Unrealised Gain writeback as at 22/04/2021		83.18		1,341.67 CR
27/04/2021	COMMSEC COMMSEC SECURITI [Sell 10869 PEK] [Purchase 525 IMD] [Sell 416 ORI] [Purchase 27 ACDC] [Purchase 10869 PEK] [Purchase 427 CXL] [Purchase 450 NVX] [Purchase 188 ERD] [Purchase 139 SIQ] [Sell 1000 IFL] [Purchase 200 FMG] [Purchase 139 VUL] [Purchase 20 MFG] [Purchase 8 RIO] [Sell 137 RMD] [P]	664.00	1,009.32		332.35 CR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand			41.31	373.66 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand		373.66		0.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			128.16	128.16 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		355.66		227.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			227.50	0.00 DR
		0.00	9,458.90	12,667.52	0.00 DR
<u>Fenix Resources Ltd (FEX.AX)</u>					
04/12/2020	COMMSEC COMMSEC SECURITI [Purchase 546 DUB] [Purchase 6000 XF1] [Purchase 2020 JAN] [Purchase 165 SZL] [Purchase 3050 DOU] [Purchase 16949 PEK] [Sell 250 FLT] [Purchase 17241 PEK] [Sell 50 RIO] [Purchase 204 URW] [Sell 300 FMG] [Purchase 763 HUM] [Purchase 740 HUM] [Purchase 580 DUB] [Purchase 117]	11,764.00	2,019.83		2,019.83 DR
16/12/2020	COMMSEC COMMSEC SECURITI [Purchase 357 VUL] [Purchase 4000 FEX] [Purchase 5263 DOU] [Purchase 5714 SOR] [Purchase 3448 FEX] [Purchase 8 RIO] [Purchase 5405 DOU]	4,000.00	1,010.00		3,029.83 DR
16/12/2020	COMMSEC COMMSEC SECURITI [Purchase 357 VUL] [Purchase 4000 FEX] [Purchase 5263 DOU] [Purchase 5714 SOR] [Purchase 3448 FEX] [Purchase 8 RIO] [Purchase 5405 DOU]	3,448.00	958.20		3,988.03 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.235000 (System Price) - 19,212.000000 Units on hand		526.79		4,514.82 DR
31/01/2021	Revaluation - 31/01/2021 @ \$0.000000 - 0.000000 Units on hand			96.06	4,418.76 DR
12/02/2021	COMMSEC COMMSEC SECURITI [Sell 500 IGO] [Purchase 76 MP1] [Purchase 800 BTI] [Purchase 775 PAI] [Purchase 1290 SOR] [Purchase 5000 JRV] [Purchase 100 NXL] [Sell 634 NXL] [Sell 19212 FEX] [Purchase 480 NGI] [Purchase 10101]	(19,212.00)		3,988.03	430.73 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	PEK] [Purchase 500 NGI] [Purchase 1834 SOR] [Purchase 7 MQG] [Purchase 108 N]				
04/05/2021	COMMSEC COMMSEC SECURITI [Purchase 1052 BGL] [Purchase 2737 FEX] [Purchase 104 SZL] [Sell 575 NXL]	2,737.00	1,002.16		1,432.89 DR
13/05/2021	COMMSEC COMMONWEALTH SEC [Sell 1798 BET] [Purchase 1000 RFF] [Purchase 384 CXL] [Purchase 2564 FEX] [Purchase 6 MQG] [Sell 80 MFG]	2,564.00	984.32		2,417.21 DR
21/05/2021	COMMSEC COMMSEC SECURITI [Purchase 267 NXL] [Purchase 1123 BGL] [Purchase 689 BET] [Purchase 694 BET] [Purchase 689 BET] [Purchase 358 EML] [Purchase 279 NXL] [Purchase 5405 BOE] [Purchase 677 BET] [Purchase 3773 GRV] [Purchase 666 BET] [Purchase 666 BET] [Sell 500 DDR] [Sell 500 PBH] [Purchase 29]	2,941.00	1,009.94		3,427.15 DR
21/05/2021	Revaluation - 21/05/2021 @ \$0.320000 (System Price) - 8,242.000000 Units on hand			789.71	2,637.44 DR
31/05/2021	Revaluation - 31/05/2021 @ \$0.000000 - 0.000000 Units on hand			688.66	1,948.78 DR
03/06/2021	COMMSEC COMMONWEALTH SEC [Purchase 865 BET] [Purchase 850 BET] [Sell 20000 BET] [Purchase 8925 BET] [Purchase 5000 BET] [Purchase 860 BET] [Purchase 3515 BET] [Sell 3937 BET] [Purchase 800 BET] [Sell 3952 BET] [Purchase 2352 IMU] [Sell 8583 BET] [Purchase 787 BET] [Purchase 854 BET] [Purchase 358]	(8,242.00)		2,996.42	1,047.64 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		257.93		789.71 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		789.71		0.00 DR
		0.00	8,558.88	8,558.88	0.00 DR
<u>Flight Centre Travel Group Limited (FLT.AX)</u>					
21/08/2020	B FLT 212	212.00	2,517.31		2,517.31 DR
24/08/2020	Purchase 584 NGI [Purchase 221 AZJ] [Purchase 225 IFL] [Purchase 587 NGI] [Purchase 59 MP1] [Purchase 325 NEA] [Purchase 58 MP1] [Purchase 234 WSP] [Purchase 7 MQG] [Purchase 225 CGL] [Purchase 884 M7T] [Purchase 100 Z1P] [Purchase 93 SZL] [Purchase 7 MQG] [Purchase 107 SZL] [Purchase 8 MQG] [Purc]	(163.00)		2,005.57	511.74 DR
24/08/2020	Purchase 584 NGI [Purchase 221 AZJ] [Purchase 225 IFL] [Purchase 587 NGI] [Purchase 59 MP1] [Purchase 325 NEA] [Purchase 58 MP1] [Purchase 234 WSP] [Purchase 7 MQG] [Purchase 225 CGL] [Purchase 884 M7T] [Purchase 100 Z1P] [Purchase 93 SZL] [Purchase 7 MQG] [Purchase 107 SZL] [Purchase 8 MQG] [Purc]	(189.00)		2,513.81	2,002.07 CR
24/08/2020	S FLT 212	(212.00)		2,517.31	4,519.38 CR
25/08/2020	Commsec [Purchase 533 MGG] [Purchase 126 SZL] [Purchase 83 FLT] [Purchase 80 FLT] [Purchase 7 MQG] [Sell 221 AZJ]	83.00	1,005.17		3,514.21 CR
25/08/2020	Commsec [Purchase 533 MGG] [Purchase 126 SZL] [Purchase 83 FLT] [Purchase 80 FLT] [Purchase 7 MQG] [Sell 221 AZJ]	80.00	1,000.40		2,513.81 CR
31/08/2020	Revaluation - 28/08/2020 @ \$13.180000		27.07		2,486.74 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 189.000000 Units on hand				
01/09/2020	Commsec [Purchase 99 SZL] [Purchase 133 PBH] [Purchase 112 Z1P] [Purchase 189 FLT] [Purchase 75 PBH] [Sell 111 Z1P] [Purchase 1885 BET] [Sell 100 APT - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL]	189.00	2,513.81		27.07 DR
09/09/2020	Purchase 564 MGG [Purchase 67 MP1] [Purchase 54 ATEC] [Sell 1000 IFL] [Sell 3776 NGI - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1925 M7T - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 945 SZL - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 698 CGL - NOT ENOUGH UNITS ON HAND]	264.00	3,507.39		3,534.46 DR
14/10/2020	Revaluation - 14/10/2020 @ \$13.280000 (System Price) - 264.000000 Units on hand			28.54	3,505.92 DR
15/10/2020	Revaluation - 15/10/2020 @ \$13.120000 (System Price) - 264.000000 Units on hand			42.24	3,463.68 DR
28/10/2020	COMMSEC COMMONWEALTH SEC [Purchase 3846 DOU] [Purchase 52631 GML] [Purchase 3840 DOU] [Purchase 473 LME] [Purchase 3703 DOU] [Purchase 4444 KIN] [Sell 572 Z1P] [Sell 90 PBH] [Sell 3571 DOU] [Sell 66 MP1] [Purchase 3075 DOU] [Sell 13836 DOU] [Sell 264 FLT] [Sell 1908 RMC] [Sell 1698 RUL] [Purchase]	(264.00)		3,507.39	43.71 CR
28/10/2020	Unrealised Gain writeback as at 28/10/2020		1.47		42.24 CR
27/11/2020	COMMSEC COMMSEC SECURITI [Sell 10000 DOU] [Purchase 539 AWC] [Purchase 38461 GML] [Purchase 190 URW] [Purchase 250 FLT] [Purchase 241 FCL] [Purchase 268 EML] [Purchase 611 DUB] [Purchase 613 DUB] [Purchase 1869 3DP] [Purchase 74 MP1] [Purchase 37037 GML] [Purchase 74 MP1] [Purchase 2740 NSX] [Purc]	250.00	4,532.45		4,490.21 DR
04/12/2020	COMMSEC COMMSEC SECURITI [Purchase 546 DUB] [Purchase 6000 XF1] [Purchase 2020 JAN] [Purchase 165 SZL] [Purchase 3050 DOU] [Purchase 16949 PEK] [Sell 250 FLT] [Purchase 17241 PEK] [Sell 50 RIO] [Purchase 204 URW] [Sell 300 FMG] [Purchase 763 HUM] [Purchase 740 HUM] [Purchase 580 DUB] [Purchase 117]	(250.00)		4,532.45	42.24 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand		42.24		0.00 DR
		0.00	15,147.31	15,147.31	0.00 DR
Fortescue Metals Group Ltd (FMG.AX)					
17/11/2020	COMMSEC COMMSEC SECURITI [Purchase 300 FMG] [Purchase 573 NGI] [Purchase 2150 3DP] [Purchase 169 SIQ]	300.00	4,996.95		4,996.95 DR
04/12/2020	COMMSEC COMMSEC SECURITI [Purchase 546 DUB] [Purchase 6000 XF1] [Purchase 2020 JAN] [Purchase 165 SZL] [Purchase 3050 DOU] [Purchase 16949 PEK] [Sell 250 FLT] [Purchase 17241 PEK] [Sell 50 RIO] [Purchase 204 URW] [Sell 300 FMG] [Purchase 763 HUM] [Purchase 740 HUM] [Purchase 580 DUB] [Purchase 117]	(300.00)		4,996.95	0.00 DR
15/12/2020	COMMSEC COMMSEC SECURITI [Purchase 100 FMG] [Purchase 107 TWE]	100.00	2,310.95		2,310.95 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Purchase 120 NXL] [Sell 100 FMG]				
15/12/2020	COMMSEC COMMSEC SECURITI [Purchase 100 FMG] [Purchase 107 TWE] [Purchase 120 NXL] [Sell 100 FMG]	(100.00)		2,310.95	0.00 DR
17/02/2021	Purchase 204 FMG [Purchase 1000 BET] [Purchase 82 Z1P] [Purchase 162 LYC] [Purchase 229 SZL] [Sell 3460 RFF (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Purchase 39 NAB] [Sell 199 MFG] [Purchase 44 WBC] [Purchase 75 Z1P] [Purchase 33 NDQ] [Purchase 525 WBC] [Sell 21002]	204.00	5,013.87		5,013.87 DR
28/02/2021	Revaluation - 25/02/2021 @ \$25.240000 (System Price) - 204.000000 Units on hand		135.09		5,148.96 DR
03/03/2021	COMMSEC COMMSEC SECURITI [Purchase 990 Z1P] [Purchase 4651 DOU] [Purchase 96 Z1P] [Purchase 71 PBH] [Purchase 8 APT] [Sell 8705 DOU] [Sell 1157 Z1P] [Purchase 43 FMG] [Sell 1487 DOC] [Purchase 268 WSP]	43.00	995.99		6,144.95 DR
26/03/2021	COMMSEC COMMONWEALTH SEC [Sell 338 LYC] [Sell 2455 MHH (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Sell 3690 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 19624 PEK] [Sell 500 NXL] [Sell 370 MP1] [Sell 2531 RCL] [Sell 1000 NEA] [Sell 2740 NGL] [Purchase 85]	(247.00)		6,009.86	135.09 DR
26/03/2021	Unrealised Gain writeback as at 26/03/2021			135.09	0.00 DR
31/03/2021	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand			1,130.85	1,130.85 CR
27/04/2021	COMMSEC COMMSEC SECURITI [Sell 10869 PEK] [Purchase 525 IMD] [Sell 416 ORI] [Purchase 27 ACDC] [Purchase 10869 PEK] [Purchase 427 CXL] [Purchase 450 NVX] [Purchase 188 ERD] [Purchase 139 SIQ] [Sell 1000 IFL] [Purchase 200 FMG] [Purchase 139 VUL] [Purchase 20 MFG] [Purchase 8 RIO] [Sell 137 RMD] [P]	200.00	4,285.95		3,155.10 DR
29/04/2021	COMMSEC COMMSEC SECURITI [Purchase 1047 IMD] [Purchase 1324 3DP] [Purchase 96 KGN] [Purchase 432 CXL] [Purchase 186 ERD] [Purchase 432 NVX] [Purchase 43 FMG] [Purchase 8 APT] [Sell 125000 AUKO] [Sell 96 KGN] [Sell 2000 VHT] [Sell 35 APT]	43.00	989.11		4,144.21 DR
30/04/2021	Revaluation - 29/04/2021 @ \$22.580000 (System Price) - 243.000000 Units on hand		211.88		4,356.09 DR
21/05/2021	Revaluation - 21/05/2021 @ \$22.300000 (System Price) - 243.000000 Units on hand		1,062.81		5,418.90 DR
31/05/2021	Revaluation - 31/05/2021 @ \$0.000000 - 0.000000 Units on hand			208.98	5,209.92 DR
03/06/2021	COMMSEC COMMONWEALTH SEC [Purchase 865 BET] [Purchase 850 BET] [Sell 20000 BET] [Purchase 8925 BET] [Purchase 5000 BET] [Purchase 860 BET] [Purchase 3515 BET] [Sell 3937 BET] [Purchase 800 BET] [Sell 3952 BET] [Purchase 2352 IMU] [Sell 8583 BET] [Purchase 787 BET] [Purchase 854 BET] [Purchase 358]	(243.00)		5,275.06	65.14 CR
03/06/2021	Unrealised Gain writeback as at 03/06/2021			2.90	68.04 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 -		1,130.85		1,062.81 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	0.000000 Units on hand				
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			1,062.81	0.00 DR
		0.00	21,133.45	21,133.45	0.00 DR
<u>Greenland Minerals and Energy Limited (GGG.AX)</u>					
07/04/2021	COMMSEC COMMSEC SECURITI [Sell 692 ART] [Sell 248 SZL] [Purchase 1000 SIQ] [Purchase 100 ALU] [Purchase 13888 GGG] [Purchase 858 ART] [Purchase 921 ART] [Purchase 191 NXL] [Purchase 83 ASIA] [Purchase 160 EOL] [Purchase 87 MP1] [Sell 4107 SOR] [Sell 8053 BET]	13,888.00	2,519.79		2,519.79 DR
15/04/2021	COMMSEC COMMSEC SECURITI [Sell 1779 ART] [Purchase 20 MFG] [Sell 41241 SCI] [Sell 6869 SHG @ \$.4700] [Purchase 330 ABB] [Purchase 888 BET] [Purchase 37 NAB] [Purchase 37 RMD] [Sell 37230 SCI] [Purchase 8333 GGG] [Sell 83334 AUKO - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 1709 3DP]	(13,888.00)		2,519.79	0.00 DR
15/04/2021	COMMSEC COMMSEC SECURITI [Sell 1779 ART] [Purchase 20 MFG] [Sell 41241 SCI] [Sell 6869 SHG @ \$.4700] [Purchase 330 ABB] [Purchase 888 BET] [Purchase 37 NAB] [Purchase 37 RMD] [Sell 37230 SCI] [Purchase 8333 GGG] [Sell 83334 AUKO - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 1709 3DP]	8,333.00	1,009.96		1,009.96 DR
22/04/2021	COMMSEC COMMONWEALTH SEC [Purchase 2105 MYX] [Purchase 344 NTO] [Purchase 20 MFG] [Sell 684 ART] [Sell 75 NAB] [Sell 1377 FDV] [Sell 255 MP1] [Purchase 8 APT] [Purchase 20 MFG] [Sell 8333 GGG]	(8,333.00)		1,009.96	0.00 DR
22/04/2021	Unrealised Gain writeback as at 22/04/2021			134.99	134.99 CR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand		134.99		0.00 DR
		0.00	3,664.74	3,664.74	0.00 DR
<u>Gateway Mining Limited (GML.AX)</u>					
16/10/2020	COMMSEC COMMSEC SECURITI [Purchase 45454 GML] [Purchase 6600 DOU] [Purchase 4761 KIN] [COMMSEC COMMSEC SECURITI]	45,454.00	1,009.99		1,009.99 DR
28/10/2020	COMMSEC COMMONWEALTH SEC [Purchase 3846 DOU] [Purchase 52631 GML] [Purchase 3840 DOU] [Purchase 473 LME] [Purchase 3703 DOU] [Purchase 4444 KIN] [Sell 572 Z1P] [Sell 90 PBH] [Sell 3571 DOU] [Sell 66 MP1] [Purchase 3075 DOU] [Sell 13836 DOU] [Sell 264 FLT] [Sell 1908 RMC] [Sell 1698 RUL] [Purchase]	52,631.00	983.67		1,993.66 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.018000 (System Price) - 98,085.000000 Units on hand			228.13	1,765.53 DR
27/11/2020	COMMSEC COMMSEC SECURITI [Sell 10000 DOU] [Purchase 539 AWC] [Purchase 38461 GML] [Purchase 190 URW] [Purchase 250 FLT] [Purchase 241 FCL] [Purchase 268 EML] [Purchase 611 DUB] [Purchase 613 DUB] [Purchase 1869 3DP] [Purchase 74 MP1] [Purchase 37037 GML] [Purchase 74 MP1] [Purchase 2740 NSX] [Purc]	37,037.00	1,010.00		2,775.53 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
27/11/2020	COMMSEC COMMSEC SECURITI [Sell 10000 DOU] [Purchase 539 AWC] [Purchase 38461 GML] [Purchase 190 URW] [Purchase 250 FLT] [Purchase 241 FCL] [Purchase 268 EML] [Purchase 611 DUB] [Purchase 613 DUB] [Purchase 1869 3DP] [Purchase 74 MP1] [Purchase 37037 GML] [Purchase 74 MP1] [Purchase 2740 NSX] [Purc]	(98,085.00)		2,311.44	464.09 DR
27/11/2020	COMMSEC COMMSEC SECURITI [Sell 10000 DOU] [Purchase 539 AWC] [Purchase 38461 GML] [Purchase 190 URW] [Purchase 250 FLT] [Purchase 241 FCL] [Purchase 268 EML] [Purchase 611 DUB] [Purchase 613 DUB] [Purchase 1869 3DP] [Purchase 74 MP1] [Purchase 37037 GML] [Purchase 74 MP1] [Purchase 2740 NSX] [Purc]	38,461.00	1,009.99		1,474.08 DR
27/11/2020	Unrealised Gain writeback as at 27/11/2020		128.91		1,602.99 DR
10/12/2020	COMMSEC COMMSEC SECURITI [Purchase 1000 VUL] [Purchase 30303 GML] [Purchase 110 NXL] [Sell 334 PAR] [Sell 2740 NSX] [Sell 1503 HUM] [Purchase 14285 PEK] [Purchase 153 CSX] [Sell 7921 NSX]	30,303.00	1,010.00		2,612.99 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.029000 (System Price) - 105,801.000000 Units on hand		1,272.95		3,885.94 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.031000 (System Price) - 105,801.000000 Units on hand		211.60		4,097.54 DR
28/02/2021	Revaluation - 25/02/2021 @ \$0.030000 (System Price) - 105,801.000000 Units on hand			105.80	3,991.74 DR
26/03/2021	COMMSEC COMMONWEALTH SEC [Sell 338 LYC] [Sell 2455 MHH (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Sell 3690 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 19624 PEK] [Sell 500 NXL] [Sell 370 MP1] [Sell 2531 RCL] [Sell 1000 NEA] [Sell 2740 NGI] [Purchase 85]	(105,801.00)		2,712.21	1,279.53 DR
26/03/2021	Unrealised Gain writeback as at 26/03/2021			461.82	817.71 DR
31/03/2021	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand			211.60	606.11 DR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand			606.11	0.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			606.11	606.11 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		606.11		0.00 DR
		0.00	7,243.22	7,243.22	0.00 DR
<u>Greenvale Mining Ltd (GRV.AX)</u>					
21/05/2021	COMMSEC COMMSEC SECURITI [Purchase 267 NXL] [Purchase 1123 BGL] [Purchase 689 BET] [Purchase 694 BET] [Purchase 689 BET] [Purchase 358 EML] [Purchase 279 NXL] [Purchase 5405 BOE] [Purchase 677 BET] [Purchase 3773 GRV] [Purchase 666 BET] [Purchase 666 BET] [Sell 500 DDR] [Sell 500 PBH] [Purchase 29]	3,390.00	1,010.05		1,010.05 DR
21/05/2021	COMMSEC COMMSEC SECURITI [Purchase 267 NXL] [Purchase 1123 BGL] [Purchase 689 BET] [Purchase 694 BET] [Purchase 689 BET] [Purchase 358	3,773.00	1,009.85		2,019.90 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/05/2021	EML] [Purchase 279 NXL] [Purchase 5405 BOE] [Purchase 677 BET] [Purchase 3773 GRV] [Purchase 666 BET] [Purchase 666 BET] [Sell 500 DDR] [Sell 500 PBH] [Purchase 29] Revaluation - 21/05/2021 @ \$0.265000 (System Price) - 7,163.000000 Units on hand			121.70	1,898.20 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.255000 (System Price) - 7,163.000000 Units on hand			193.33	1,704.87 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.335000 (System Price) - 7,163.000000 Units on hand		573.04		2,277.91 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.335000 (System Price) - 7,163.000000 Units on hand		121.70		2,399.61 DR
		7,163.00	2,714.64	315.03	2,399.61 DR
<u>Hansen Technologies Limited (HSN.AX)</u>					
23/06/2021	COMMSEC COMMSEC SECURITI [Purchase 9 CBA] [Purchase 6 MQG] [Purchase 2320 ALC] [Purchase 161 HSN] [Purchase 10 CBA]	161.00	1,006.59		1,006.59 DR
30/06/2021	Revaluation - 30/06/2021 @ \$6.210000 (System Price) - 161.000000 Units on hand			6.78	999.81 DR
		161.00	1,006.59	6.78	999.81 DR
<u>Humm Group Limited (HUM.AX)</u>					
04/12/2020	COMMSEC COMMSEC SECURITI [Purchase 546 DUB] [Purchase 6000 XF1] [Purchase 2020 JAN] [Purchase 165 SZL] [Purchase 3050 DOU] [Purchase 16949 PEK] [Sell 250 FLT] [Purchase 17241 PEK] [Sell 50 RIO] [Purchase 204 URW] [Sell 300 FMG] [Purchase 763 HUM] [Purchase 740 HUM] [Purchase 580 DUB] [Purchase 117]	763.00	1,009.53		1,009.53 DR
04/12/2020	COMMSEC COMMSEC SECURITI [Purchase 546 DUB] [Purchase 6000 XF1] [Purchase 2020 JAN] [Purchase 165 SZL] [Purchase 3050 DOU] [Purchase 16949 PEK] [Sell 250 FLT] [Purchase 17241 PEK] [Sell 50 RIO] [Purchase 204 URW] [Sell 300 FMG] [Purchase 763 HUM] [Purchase 740 HUM] [Purchase 580 DUB] [Purchase 117]	740.00	1,009.00		2,018.53 DR
10/12/2020	COMMSEC COMMSEC SECURITI [Purchase 1000 VUL] [Purchase 30303 GML] [Purchase 110 NXL] [Sell 334 PAR] [Sell 2740 NSX] [Sell 1503 HUM] [Purchase 14285 PEK] [Purchase 153 CSX] [Sell 7921 NSX]	(1,503.00)		2,018.53	0.00 DR
		0.00	2,018.53	2,018.53	0.00 DR
<u>Huon Aquaculture Group Limited (HUO.AX)</u>					
29/06/2021	Purchase 1000 HUO	1,000.00	2,969.95		2,969.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.250000 (System Price) - 1,000.000000 Units on hand		280.05		3,250.00 DR
		1,000.00	3,250.00		3,250.00 DR
<u>IOOF Holdings Limited (IFL.AX)</u>					
01/07/2020	Opening Balance	2,061.00			10,140.12 DR
07/07/2020	CommSec Sec	204.00	1,009.60		11,149.72 DR
24/08/2020	Purchase 584 NGI [Purchase 221 AZJ] [Purchase 225 IFL] [Purchase 587 NGI]	225.00	1,008.70		12,158.42 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Purchase 59 MP1] [Purchase 325 NEA] [Purchase 58 MP1] [Purchase 234 WSP] [Purchase 7 MQG] [Purchase 225 CGL] [Purchase 884 M7T] [Purchase 100 Z1P] [Purchase 93 SZL] [Purchase 7 MQG] [Purchase 107 SZL] [Purchase 8 MQG] [Purc]				
24/08/2020	Purchase 584 NGI [Purchase 221 AZJ] [Purchase 225 IFL] [Purchase 587 NGI] [Purchase 59 MP1] [Purchase 325 NEA] [Purchase 58 MP1] [Purchase 234 WSP] [Purchase 7 MQG] [Purchase 225 CGL] [Purchase 884 M7T] [Purchase 100 Z1P] [Purchase 93 SZL] [Purchase 7 MQG] [Purchase 107 SZL] [Purchase 8 MQG] [Purc]	(990.00)		4,185.69	7,972.73 DR
24/08/2020	Purchase 584 NGI [Purchase 221 AZJ] [Purchase 225 IFL] [Purchase 587 NGI] [Purchase 59 MP1] [Purchase 325 NEA] [Purchase 58 MP1] [Purchase 234 WSP] [Purchase 7 MQG] [Purchase 225 CGL] [Purchase 884 M7T] [Purchase 100 Z1P] [Purchase 93 SZL] [Purchase 7 MQG] [Purchase 107 SZL] [Purchase 8 MQG] [Purc]	(1,500.00)		5,121.09	2,851.64 DR
24/08/2020	Unrealised Gain writeback as at 24/08/2020			1,425.82	1,425.82 DR
31/08/2020	Revaluation - 26/08/2020 @ \$4.630000 (System Price) - 225.000000 Units on hand		33.05		1,458.87 DR
09/09/2020	COMMSEC COMMSEC SECURITI [Purchase 1000 IFL] [Purchase 131 SZL]	1,000.00	3,439.95		4,898.82 DR
09/09/2020	Purchase 564 MGG [Purchase 67 MP1] [Purchase 54 ATEC] [Sell 1000 IFL] [Sell 3776 NGI - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1925 M7T - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 945 SZL - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 698 CGL - NOT ENOUGH UNITS ON HAND]	(1,000.00)		3,439.95	1,458.87 DR
09/09/2020	Unrealised Gain writeback as at 09/09/2020			1,458.87	0.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$2.920000 (System Price) - 225.000000 Units on hand			123.06	123.06 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand			1,335.81	1,458.87 CR
27/04/2021	COMMSEC COMMSEC SECURITI [Sell 10869 PEK] [Purchase 525 IMD] [Sell 416 ORI] [Purchase 27 ACDC] [Purchase 10869 PEK] [Purchase 427 CXL] [Purchase 450 NVX] [Purchase 188 ERD] [Purchase 139 SIQ] [Sell 1000 IFL] [Purchase 200 FMG] [Purchase 139 VUL] [Purchase 20 MFG] [Purchase 8 RIO] [Sell 137 RMD] [P]	1,000.00	3,609.95		2,151.08 DR
27/04/2021	COMMSEC COMMSEC SECURITI [Sell 10869 PEK] [Purchase 525 IMD] [Sell 416 ORI] [Purchase 27 ACDC] [Purchase 10869 PEK] [Purchase 427 CXL] [Purchase 450 NVX] [Purchase 188 ERD] [Purchase 139 SIQ] [Sell 1000 IFL] [Purchase 200 FMG] [Purchase 139 VUL] [Purchase 20 MFG] [Purchase 8 RIO] [Sell 137 RMD] [P]	(1,000.00)		3,609.95	1,458.87 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand		1,458.87		0.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		1,458.87		1,458.87 DR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			1,458.87	0.00 DR
		0.00	12,018.99	22,159.11	0.00 DR
<u>Independence Group NI (IGO.AX)</u>					
21/01/2021	COMMSEC COMMSEC SECURITI [Purchase 500 IGO] [Purchase 126 VUL] [Purchase 14654 AUK] [Purchase 256 VUL] [Purchase 20000 ASN] [Purchase 139 SZL] [Purchase 10250 ASN] [Purchase 10752 ASN] [Purchase 971 AUK] [Sell 20000 ASN] [Sell 1771 DUB] [Sell 3099 BTH] [Sell 500 VUL]	500.00	3,529.95		3,529.95 DR
31/01/2021	Revaluation - 31/01/2021 @ \$0.000000 - 0.000000 Units on hand		25.05		3,555.00 DR
12/02/2021	COMMSEC COMMSEC SECURITI [Sell 500 IGO] [Purchase 76 MP1] [Purchase 800 BTI] [Purchase 775 PAI] [Purchase 1290 SOR] [Purchase 5000 JRV] [Purchase 100 NXL] [Sell 634 NXL] [Sell 19212 FEX] [Purchase 480 NGI] [Purchase 10101 PEK] [Purchase 500 NGI] [Purchase 1834 SOR] [Purchase 7 MQG] [Purchase 108 N]	(500.00)		3,529.95	25.05 DR
12/02/2021	Unrealised Gain writeback as at 12/02/2021			25.05	0.00 DR
		0.00	3,555.00	3,555.00	0.00 DR
<u>Imdex Limited (IMD.AX)</u>					
27/04/2021	COMMSEC COMMSEC SECURITI [Sell 10869 PEK] [Purchase 525 IMD] [Sell 416 ORI] [Purchase 27 ACDC] [Purchase 10869 PEK] [Purchase 427 CXL] [Purchase 450 NVX] [Purchase 188 ERD] [Purchase 139 SIQ] [Sell 1000 IFL] [Purchase 200 FMG] [Purchase 139 VUL] [Purchase 20 MFG] [Purchase 8 RIO] [Sell 137 RMD] [P]	525.00	1,001.07		1,001.07 DR
29/04/2021	COMMSEC COMMSEC SECURITI [Purchase 1047 IMD] [Purchase 1324 3DP] [Purchase 96 KGN] [Purchase 432 CXL] [Purchase 186 ERD] [Purchase 432 NVX] [Purchase 43 FMG] [Purchase 8 APT] [Sell 125000 AUKO] [Sell 96 KGN] [Sell 2000 VHT] [Sell 35 APT]	1,047.00	2,019.72		3,020.79 DR
30/04/2021	Revaluation - 29/04/2021 @ \$1.950000 (System Price) - 1,572.000000 Units on hand		44.61		3,065.40 DR
21/05/2021	Revaluation - 21/05/2021 @ \$1.930000 (System Price) - 1,572.000000 Units on hand			31.44	3,033.96 DR
31/05/2021	Revaluation - 28/05/2021 @ \$2.090000 (System Price) - 1,572.000000 Units on hand		220.08		3,254.04 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.040000 (System Price) - 1,572.000000 Units on hand			78.60	3,175.44 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.040000 (System Price) - 1,572.000000 Units on hand		31.44		3,206.88 DR
		1,572.00	3,316.92	110.04	3,206.88 DR
<u>Imugene Limited (IMU.AX)</u>					
31/05/2021	Revaluation - 28/05/2021 @ \$0.455000 (System Price) - 2,460.000000 Units on hand		113.00		113.00 DR
03/06/2021	COMMSEC COMMONWEALTH SEC [Purchase 865 BET] [Purchase 850 BET] [Sell 20000 BET] [Purchase 8925 BET] [Purchase 5000 BET] [Purchase 860 BET]	2,460.00	1,006.30		1,119.30 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/06/2021	[Purchase 3515 BET] [Sell 3937 BET] [Purchase 800 BET] [Sell 3952 BET] [Purchase 2352 IMU] [Sell 8583 BET] [Purchase 787 BET] [Purchase 854 BET] [Purchase 358] COMMSEC COMMONWEALTH SEC [Purchase 865 BET] [Purchase 850 BET] [Sell 20000 BET] [Purchase 8925 BET] [Purchase 5000 BET] [Purchase 860 BET] [Purchase 3515 BET] [Sell 3937 BET] [Purchase 800 BET] [Sell 3952 BET] [Purchase 2352 IMU] [Sell 8583 BET] [Purchase 787 BET] [Purchase 854 BET] [Purchase 358]	2,352.00	1,009.60		2,128.90 DR
10/06/2021	COMMSEC COMMSEC SECURITI [Purchase 63 MP1] [Sell 4812 IMU] [Purchase 986 BET] [Purchase 943 BET]	(4,812.00)		2,015.90	113.00 DR
10/06/2021	Unrealised Gain writeback as at 10/06/2021			113.00	0.00 DR
		0.00	2,128.90	2,128.90	0.00 DR
<u>IPH Limited (IPH.AX)</u>					
24/08/2020	Purchase 584 NGI [Purchase 221 AZJ] [Purchase 225 IFL] [Purchase 587 NGI] [Purchase 59 MP1] [Purchase 325 NEA] [Purchase 58 MP1] [Purchase 234 WSP] [Purchase 7 MQG] [Purchase 225 CGL] [Purchase 884 M7T] [Purchase 100 Z1P] [Purchase 93 SZL] [Purchase 7 MQG] [Purchase 107 SZL] [Purchase 8 MQG] [Purc]	500.00	3,459.95		3,459.95 DR
24/08/2020	Purchase 584 NGI [Purchase 221 AZJ] [Purchase 225 IFL] [Purchase 587 NGI] [Purchase 59 MP1] [Purchase 325 NEA] [Purchase 58 MP1] [Purchase 234 WSP] [Purchase 7 MQG] [Purchase 225 CGL] [Purchase 884 M7T] [Purchase 100 Z1P] [Purchase 93 SZL] [Purchase 7 MQG] [Purchase 107 SZL] [Purchase 8 MQG] [Purc]	147.00	1,005.19		4,465.14 DR
09/09/2020	Purchase 564 MGG [Purchase 67 MP1] [Purchase 54 ATEC] [Sell 1000 IFL] [Sell 3776 NGI - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1925 M7T - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 945 SZL - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 698 CGL - NOT ENOUGH UNITS ON HAND]	(647.00)		4,465.14	0.00 DR
09/09/2020	Purchase 564 MGG [Purchase 67 MP1] [Purchase 54 ATEC] [Sell 1000 IFL] [Sell 3776 NGI - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1925 M7T - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 945 SZL - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 698 CGL - NOT ENOUGH UNITS ON HAND]	1,000.00	7,009.95		7,009.95 DR
21/09/2020	COMMSEC COMMSEC SECURITI [Purchase 289 NAB] [Purchase 10 RIO] [Purchase 139 IPH]	139.00	1,005.24		8,015.19 DR
14/10/2020	Revaluation - 14/10/2020 @ \$7.300000 (System Price) - 1,139.000000 Units on hand		299.51		8,314.70 DR
15/10/2020	Revaluation - 15/10/2020 @ \$7.350000 (System Price) - 1,139.000000 Units on hand		56.95		8,371.65 DR
28/10/2020	COMMSEC COMMONWEALTH SEC [Purchase 3846 DOU] [Purchase 52631 GML] [Purchase 3840 DOU] [Purchase 473 LME] [Purchase 3703 DOU]	144.00	1,003.60		9,375.25 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/10/2020	[Purchase 4444 KIN] [Sell 572 Z1P] [Sell 90 PBH] [Sell 3571 DOU] [Sell 66 MP1] [Purchase 3075 DOU] [Sell 13836 DOU] [Sell 264 FLT] [Sell 1908 RMC] [Sell 1698 RUL] [Purchase] [Purchase 40 SOL] [Purchase 7 MQG] [Sell 305 PBH - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1556 ABB @ \$1.8100] [Buy 2000 ABB @ 1.82] [Purchase 510 LME] [Sell 6250 RCL] [Sell 1965 LME] [Purchase 6250 RCL] [Purchase 2500 RCL] [Purchase 4081 DOU] [Sell 799 SZL] [Purchase 510 LME] [Sell 1283]	(1,283.00)		9,018.79	356.46 DR
29/10/2020	Unrealised Gain writeback as at 29/10/2020			149.76	206.70 DR
31/10/2020	Revaluation - 30/10/2020 @ \$6.570000 (System Price) - 1,283.000000 Units on hand			589.48	382.78 CR
05/11/2020	COMMSEC COMMSEC SECURITI [Purchase 1000 IPH] [Purchase 500 AGL] [Purchase 1000 EML] [Purchase 1000 CBR] [Purchase 343 URW] [Purchase 341 URW] [Purchase 1500 5GN] [Purchase 4000 DOU]	1,000.00	6,559.95		6,177.17 DR
31/12/2020	Revaluation - 30/12/2020 @ \$6.540000 (System Price) - 1,000.000000 Units on hand		238.25		6,415.42 DR
08/01/2021	COMMSEC COMMONWEALTH SEC [Sell 1264 SDI] [Sell 9448 XF1] [Sell 1000 IPH]	(1,000.00)		6,559.95	144.53 CR
08/01/2021	Unrealised Gain writeback as at 08/01/2021		19.95		124.58 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand		124.58		0.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			299.51	299.51 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		481.04		181.53 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			181.53	0.00 DR
		0.00	21,264.16	21,264.16	0.00 DR
<u>Integrated Research Limited (IRI.AX)</u>					
27/11/2020	COMMSEC COMMSEC SECURITI [Sell 10000 DOU] [Purchase 539 AWC] [Purchase 38461 GML] [Purchase 190 URW] [Purchase 250 FLT] [Purchase 241 FCL] [Purchase 268 EML] [Purchase 611 DUB] [Purchase 613 DUB] [Purchase 1869 3DP] [Purchase 74 MP1] [Purchase 37037 GML] [Purchase 74 MP1] [Purchase 2740 NSX] [Purc]	269.00	1,007.99		1,007.99 DR
27/11/2020	COMMSEC COMMSEC SECURITI [Sell 10000 DOU] [Purchase 539 AWC] [Purchase 38461 GML] [Purchase 190 URW] [Purchase 250 FLT] [Purchase 241 FCL] [Purchase 268 EML] [Purchase 611 DUB] [Purchase 613 DUB] [Purchase 1869 3DP] [Purchase 74 MP1] [Purchase 37037 GML] [Purchase 74 MP1] [Purchase 2740 NSX] [Purc]	274.00	1,007.14		2,015.13 DR
01/12/2020	COMMSEC COMMSEC SECURITI [Purchase 1409 PPS] [Purchase 2500 ST1] [Purchase 3448 XF1] [Purchase 2702 TNT] [Purchase 1503 BET] [Purchase 2082 JAN] [Purchase 836 RUL] [Purchase 213 EOL] [Sell 9205 KIN] [Sell 279 SZL] [Sell 543 IRI] [Sell 597 MSB]	(543.00)		2,015.13	0.00 DR
		0.00	2,015.13	2,015.13	0.00 DR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Isignthis Ltd (ISX.AX)</u>					
01/07/2020	Opening Balance	2,978.00			0.00 DR
14/10/2020	Revaluation - 01/10/2019 @ \$1.070000 (System Price) - 2,978.000000 Units on hand		3,186.46		3,186.46 DR
		2,978.00	3,186.46		3,186.46 DR
<u>Janison Education Group Limited (JAN.AX)</u>					
01/12/2020	COMMSEC COMMSEC SECURITI [Purchase 1409 PPS] [Purchase 2500 ST1] [Purchase 3448 XF1] [Purchase 2702 TNT] [Purchase 1503 BET] [Purchase 2082 JAN] [Purchase 836 RUL] [Purchase 213 EOL] [Sell 9205 KIN] [Sell 279 SZL] [Sell 543 IRI] [Sell 597 MSB]	2,082.00	1,009.36		1,009.36 DR
04/12/2020	COMMSEC COMMSEC SECURITI [Purchase 546 DUB] [Purchase 6000 XF1] [Purchase 2020 JAN] [Purchase 165 SZL] [Purchase 3050 DOU] [Purchase 16949 PEK] [Sell 250 FLT] [Purchase 17241 PEK] [Sell 50 RIO] [Purchase 204 URW] [Sell 300 FMG] [Purchase 763 HUM] [Purchase 740 HUM] [Purchase 580 DUB] [Purchase 117]	2,020.00	1,009.90		2,019.26 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.595000 (System Price) - 4,102.000000 Units on hand		421.43		2,440.69 DR
28/01/2021	COMMSEC COMMONWEALTH SEC [Sell 4102 JAN] [Sell 9425 PLY] [Sell 1000 AGL] [Purchase 1000 WSP] [Purchase 2000 PAI] [Purchase 2000 BTI] [Purchase 8 RIO]	(4,102.00)		2,019.26	421.43 DR
28/01/2021	Unrealised Gain writeback as at 28/01/2021			421.43	0.00 DR
		0.00	2,440.69	2,440.69	0.00 DR
<u>Jervois Global Limited (JRV.AX)</u>					
31/01/2021	Revaluation - 31/01/2021 @ \$0.000000 - 0.000000 Units on hand		30.05		30.05 DR
02/02/2021	COMMSEC COMMONWEALTH SEC [Purchase 9523 PEK] [Purchase 7 MQG] [Sell 54951 PEK] [Purchase 25 RIO] [Purchase 250 NXL] [Sell 5000 JRV] [Sell 1010 NTO] [Sell 6129 SOR] [Sell 2539 AWC] [Sell 74 RIO] [Purchase 1680 BET] [Purchase 1785 SOR]	(5,000.00)		2,694.95	2,664.90 CR
12/02/2021	COMMSEC COMMSEC SECURITI [Sell 500 IGO] [Purchase 76 MP1] [Purchase 800 BTI] [Purchase 775 PAI] [Purchase 1290 SOR] [Purchase 5000 JRV] [Purchase 100 NXL] [Sell 634 NXL] [Sell 19212 FEX] [Purchase 480 NGI] [Purchase 10101 PEK] [Purchase 500 NGI] [Purchase 1834 SOR] [Purchase 7 MQG] [Purchase 108 N]	5,000.00	2,694.95		30.05 DR
28/02/2021	Revaluation - 28/02/2021 @ \$0.000000 - 0.000000 Units on hand			30.05	0.00 DR
		0.00	2,725.00	2,725.00	0.00 DR
<u>Kogan.com Ltd (KGN.AX)</u>					
01/07/2020	Opening Balance	141.00			2,075.52 DR
03/07/2020	CommSec Sec	65.00	998.00		3,073.52 DR
09/07/2020	B KGN 62	62.00	986.50		4,060.02 DR
21/07/2020	B KGN 59	59.00	995.30		5,055.32 DR
29/07/2020	S KGN 327	(327.00)		4,975.80	79.52 DR
29/07/2020	Unrealised Gain writeback as at			79.52	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	29/07/2020				
07/08/2020	B KGN 150	150.00	2,869.95		2,869.95 DR
24/08/2020	Purchase 584 NGI [Purchase 221 AZJ] [Purchase 225 IFL] [Purchase 587 NGI] [Purchase 59 MP1] [Purchase 325 NEA] [Purchase 58 MP1] [Purchase 234 WSP] [Purchase 7 MQG] [Purchase 225 CGL] [Purchase 884 M7T] [Purchase 100 Z1P] [Purchase 93 SZL] [Purchase 7 MQG] [Purchase 107 SZL] [Purchase 8 MQG] [Purc]	(150.00)		2,869.95	0.00 DR
29/04/2021	COMMSEC COMMSEC SECURITI [Purchase 1047 IMD] [Purchase 1324 3DP] [Purchase 96 KGN] [Purchase 432 CXL] [Purchase 186 ERD] [Purchase 432 NVX] [Purchase 43 FMG] [Purchase 8 APT] [Sell 125000 AUKO] [Sell 96 KGN] [Sell 2000 VHT] [Sell 35 APT]	96.00	1,008.40		1,008.40 DR
29/04/2021	COMMSEC COMMSEC SECURITI [Purchase 1047 IMD] [Purchase 1324 3DP] [Purchase 96 KGN] [Purchase 432 CXL] [Purchase 186 ERD] [Purchase 432 NVX] [Purchase 43 FMG] [Purchase 8 APT] [Sell 125000 AUKO] [Sell 96 KGN] [Sell 2000 VHT] [Sell 35 APT]	(96.00)		1,008.40	0.00 DR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand			24.40	24.40 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand		24.40		0.00 DR
31/05/2021	Revaluation - 31/05/2021 @ \$0.000000 - 0.000000 Units on hand		24.40		24.40 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			24.40	0.00 DR
		0.00	6,906.95	8,982.47	0.00 DR
KIN Mining NI (KIN.AX)					
16/10/2020	COMMSEC COMMSEC SECURITI [Purchase 45454 GML] [Purchase 6600 DOU] [Purchase 4761 KIN] [COMMSEC COMMSEC SECURITI]	4,761.00	1,009.81		1,009.81 DR
28/10/2020	COMMSEC COMMONWEALTH SEC [Purchase 3846 DOU] [Purchase 52631 GML] [Purchase 3840 DOU] [Purchase 473 LME] [Purchase 3703 DOU] [Purchase 4444 KIN] [Sell 572 Z1P] [Sell 90 PBH] [Sell 3571 DOU] [Sell 66 MP1] [Purchase 3075 DOU] [Sell 13836 DOU] [Sell 264 FLT] [Sell 1908 RMC] [Sell 1698 RUL] [Purchase]	4,444.00	1,009.90		2,019.71 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.190000 (System Price) - 9,205.000000 Units on hand			270.76	1,748.95 DR
01/12/2020	COMMSEC COMMSEC SECURITI [Purchase 1409 PPS] [Purchase 2500 ST1] [Purchase 3448 XF1] [Purchase 2702 TNT] [Purchase 1503 BET] [Purchase 2082 JAN] [Purchase 836 RUL] [Purchase 213 EOL] [Sell 9205 KIN] [Sell 279 SZL] [Sell 543 IRI] [Sell 597 MSB]	(9,205.00)		2,019.71	270.76 CR
01/12/2020	Unrealised Gain writeback as at 01/12/2020		270.76		0.00 DR
		0.00	2,290.47	2,290.47	0.00 DR
Limeade Inc. (LME.AX)					
27/10/2020	COMMSEC COMMONWEALTH SEC [Purchase 10000 DOU] [Purchase 3174 DOU] [Purchase 3225 DOU] [Sell 464 AZJ] [Sell 631 FCL] [Sell 1000 ADH] [Sell 1000 WSP] [Purchase 469 LME] [Sell 90	469.00	999.59		999.59 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	PBH] [Sell 2000 MYD]				
28/10/2020	COMMSEC COMMONWEALTH SEC [Purchase 3846 DOU] [Purchase 52631 GML] [Purchase 3840 DOU] [Purchase 473 LME] [Purchase 3703 DOU] [Purchase 4444 KIN] [Sell 572 Z1P] [Sell 90 PBH] [Sell 3571 DOU] [Sell 66 MP1] [Purchase 3075 DOU] [Sell 13836 DOU] [Sell 264 FLT] [Sell 1908 RMC] [Sell 1698 RUL] [Purchase]	512.00	1,007.12		2,006.71 DR
28/10/2020	COMMSEC COMMONWEALTH SEC [Purchase 3846 DOU] [Purchase 52631 GML] [Purchase 3840 DOU] [Purchase 473 LME] [Purchase 3703 DOU] [Purchase 4444 KIN] [Sell 572 Z1P] [Sell 90 PBH] [Sell 3571 DOU] [Sell 66 MP1] [Purchase 3075 DOU] [Sell 13836 DOU] [Sell 264 FLT] [Sell 1908 RMC] [Sell 1698 RUL] [Purchase]	511.00	980.90		2,987.61 DR
28/10/2020	COMMSEC COMMONWEALTH SEC [Purchase 3846 DOU] [Purchase 52631 GML] [Purchase 3840 DOU] [Purchase 473 LME] [Purchase 3703 DOU] [Purchase 4444 KIN] [Sell 572 Z1P] [Sell 90 PBH] [Sell 3571 DOU] [Sell 66 MP1] [Purchase 3075 DOU] [Sell 13836 DOU] [Sell 264 FLT] [Sell 1908 RMC] [Sell 1698 RUL] [Purchase]	473.00	1,008.03		3,995.64 DR
29/10/2020	Purchase 40 SOL [Purchase 7 MQG] [Sell 305 PBH - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1556 ABB @ \$1.8100] [Buy 2000 ABB @ 1.82] [Purchase 510 LME] [Sell 6250 RCL] [Sell 1965 LME] [Purchase 6250 RCL] [Purchase 2500 RCL] [Purchase 4081 DOU] [Sell 799 SZL] [Purchase 510 LME] [Sell 1283]	510.00	1,009.60		5,005.24 DR
29/10/2020	Purchase 40 SOL [Purchase 7 MQG] [Sell 305 PBH - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1556 ABB @ \$1.8100] [Buy 2000 ABB @ 1.82] [Purchase 510 LME] [Sell 6250 RCL] [Sell 1965 LME] [Purchase 6250 RCL] [Purchase 2500 RCL] [Purchase 4081 DOU] [Sell 799 SZL] [Purchase 510 LME] [Sell 1283]	(1,965.00)		4,026.26	978.98 DR
29/10/2020	Purchase 40 SOL [Purchase 7 MQG] [Sell 305 PBH - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1556 ABB @ \$1.8100] [Buy 2000 ABB @ 1.82] [Purchase 510 LME] [Sell 6250 RCL] [Sell 1965 LME] [Purchase 6250 RCL] [Purchase 2500 RCL] [Purchase 4081 DOU] [Sell 799 SZL] [Purchase 510 LME] [Sell 1283]	510.00	1,009.60		1,988.58 DR
31/10/2020	Revaluation - 30/10/2020 @ \$1.990000 (System Price) - 510.000000 Units on hand			31.80	1,956.78 DR
31/12/2020	Revaluation - 30/12/2020 @ \$1.555000 (System Price) - 1,020.000000 Units on hand			438.40	1,518.38 DR
11/01/2021	COMMSEC COMMONWEALTH SEC [Sell 1020 LME] [Sell 330 TWE] [Sell 6000 MHH] [Purchase 1479 MGF] [Purchase 1766 MHH] [Purchase 16393 AUK] [Purchase 261 VUL] [Purchase 8 RIO] [Purchase 147 CGF] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(1,020.00)		1,988.58	470.20 CR
11/01/2021	Unrealised Gain writeback as at 11/01/2021		402.48		67.72 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand		67.72		0.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		67.72		67.72 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			67.72	0.00 DR
		0.00	6,552.76	6,552.76	0.00 DR
<u>Lynas Corporation Limited (LYC.AX)</u>					
07/01/2021	COMMSEC COMMONWEALTH SEC [Purchase 790 RUL] [Sell 921 BTH] [Sell 2272 PLY] [Sell 1335 MHH] [Sell 2736 SDI] [Purchase 3333 SOR] [Sell 1264 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 2500 ST1] [Purchase 4651 SOR] [Sell 242 EML] [Purchase 156 CGF] [Sell 579 DUB] [Sell 1272 5GN] [Purcha]	1,000.00	4,079.95		4,079.95 DR
31/01/2021	Revaluation - 29/01/2021 @ \$4.780000 (System Price) - 1,000.000000 Units on hand		700.05		4,780.00 DR
17/02/2021	Purchase 204 FMG [Purchase 1000 BET] [Purchase 82 Z1P] [Purchase 162 LYC] [Purchase 229 SZL] [Sell 3460 RFF (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Purchase 39 NAB] [Sell 199 MFG] [Purchase 44 WBC] [Purchase 75 Z1P] [Purchase 33 NDQ] [Purchase 525 WBC] [Sell 21002]	162.00	999.82		5,779.82 DR
26/02/2021	COMMSEC COMMONWEALTH SEC [Sell 569 WBC] [Purchase 176 LYC] [COMMSEC COMMSEC SECURITI] [Sell 78 NAB] [Buy 1869 SHG @ \$.5350] [Sell 45500 NTU] [Sell 10845 DOU] [Purchase 1000 RFF] [Sell 6235 RCL] [Purchase 4545 DOU] [Sell 197 NDQ (Auto reprocessed due to distribution entered / deleted on 30/06/2021)]	176.00	1,006.16		6,785.98 DR
28/02/2021	Revaluation - 25/02/2021 @ \$5.660000 (System Price) - 1,338.000000 Units on hand		787.10		7,573.08 DR
26/03/2021	COMMSEC COMMONWEALTH SEC [Sell 338 LYC] [Sell 2455 MHH (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Sell 3690 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 19624 PEK] [Sell 500 NXL] [Sell 370 MP1] [Sell 2531 RCL] [Sell 1000 NEA] [Sell 2740 NGI] [Purchase 85]	(338.00)		2,005.98	5,567.10 DR
26/03/2021	Unrealised Gain writeback as at 26/03/2021			235.52	5,331.58 DR
31/03/2021	Revaluation - 30/03/2021 @ \$6.080000 (System Price) - 1,000.000000 Units on hand		1,067.72		6,399.30 DR
27/04/2021	COMMSEC COMMSEC SECURITI [Sell 10869 PEK] [Purchase 525 IMD] [Sell 416 ORI] [Purchase 27 ACDC] [Purchase 10869 PEK] [Purchase 427 CXL] [Purchase 450 NVX] [Purchase 188 ERD] [Purchase 139 SIQ] [Sell 1000 IFL] [Purchase 200 FMG] [Purchase 139 VUL] [Purchase 20 MFG] [Purchase 8 RIO] [Sell 137 RMD] [P]	168.00	1,007.92		7,407.22 DR
30/04/2021	Revaluation - 29/04/2021 @ \$5.480000 (System Price) - 1,168.000000 Units on hand			687.28	6,719.94 DR
21/05/2021	Revaluation - 21/05/2021 @ \$5.240000 (System Price) - 1,168.000000 Units on hand			599.62	6,120.32 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2021	Revaluation - 28/05/2021 @ \$5.540000 (System Price) - 1,168.000000 Units on hand		70.08		6,190.40 DR
16/06/2021	COMMSEC COMMONWEALTH SEC [Sell 1901 BET] [Purchase 367 NXL] [Sell 33 MQG] [Sell 145 ATEC] [Sell 1824 BTI] [Sell 1168 LYC] [Sell 535 EML] [Purchase 843 BET] [Purchase 850 BET] [Purchase 865 BET] [Purchase 866 BET] [Sell 3331 BGL] [Purchase 833 BET] [Sell 546 NXL] [Purchase 909 BET] [Purchase 5000 B]	(1,168.00)		5,087.87	1,102.53 DR
16/06/2021	Unrealised Gain writeback as at 16/06/2021			1,382.85	280.32 CR
29/06/2021	COMMSEC COMMSEC SECURITI [Purchase 59 COL] [Purchase 816 BET] [Purchase 179 LYC]	179.00	1,007.03		726.71 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.710000 (System Price) - 179.000000 Units on hand			304.24	422.47 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.710000 (System Price) - 179.000000 Units on hand		599.62		1,022.09 DR
		179.00	11,325.45	10,303.36	1,022.09 DR
Mach7 Technologies Limited (M7T.AX)					
01/07/2020	Opening Balance	4,000.00			3,880.00 DR
10/07/2020	S M7T 4000	(4,000.00)		3,639.95	240.05 DR
10/07/2020	Unrealised Gain writeback as at 10/07/2020			240.05	0.00 DR
13/07/2020	B M7T 1142	1,142.00	1,008.32		1,008.32 DR
14/07/2020	S M7T 1142	(1,142.00)		1,008.32	0.00 DR
21/08/2020	B M7T 1041	1,041.00	1,009.36		1,009.36 DR
24/08/2020	Purchase 584 NGI [Purchase 221 AZJ] [Purchase 225 IFL] [Purchase 587 NGI] [Purchase 59 MP1] [Purchase 325 NEA] [Purchase 58 MP1] [Purchase 234 WSP] [Purchase 7 MQG] [Purchase 225 CGL] [Purchase 884 M7T] [Purchase 100 Z1P] [Purchase 93 SZL] [Purchase 7 MQG] [Purchase 107 SZL] [Purchase 8 MQG] [Purc]	884.00	1,008.92		2,018.28 DR
31/08/2020	Revaluation - 28/08/2020 @ \$1.090000 (System Price) - 884.000000 Units on hand			45.36	1,972.92 DR
09/09/2020	Purchase 564 MGG [Purchase 67 MP1] [Purchase 54 ATEC] [Sell 1000 IFL] [Sell 3776 NGI - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1925 M7T - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 945 SZL - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 698 CGL - NOT ENOUGH UNITS ON HAND]	1,010.00	1,009.90		2,982.82 DR
09/09/2020	Purchase 564 MGG [Purchase 67 MP1] [Purchase 54 ATEC] [Sell 1000 IFL] [Sell 3776 NGI - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1925 M7T - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 945 SZL - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 698 CGL - NOT ENOUGH UNITS ON HAND]	(1,925.00)		2,018.28	964.54 DR
09/09/2020	Unrealised Gain writeback as at 09/09/2020		22.68		987.22 DR
16/09/2020	S00018067480 Objective Corp [Purchase 643 NGI] [Purchase 714 CHN] [Purchase 1025 M7T] [Purchase 460 CBR] [Purchase 527 CAT] [Purchase 8	1,025.00	1,009.38		1,996.60 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/10/2020	MQG] [Sell 1500 5GN] [Sell 663 SZL] Revaluation - 14/10/2020 @ \$1.085000 (System Price) - 2,035.000000 Units on hand		211.38		2,207.98 DR
29/10/2020	Purchase 40 SOL [Purchase 7 MQG] [Sell 305 PBH - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1556 ABB @ \$1.8100] [Buy 2000 ABB @ 1.82] [Purchase 510 LME] [Sell 6250 RCL] [Sell 1965 LME] [Purchase 6250 RCL] [Purchase 2500 RCL] [Purchase 4081 DOU] [Sell 799 SZL] [Purchase 510 LME] [Sell 1283]	(2,035.00)		2,019.28	188.70 DR
29/10/2020	Unrealised Gain writeback as at 29/10/2020			94.35	94.35 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.940000 (System Price) - 2,919.000000 Units on hand			238.98	144.63 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand		144.63		0.00 DR
28/06/2021	Purchase 952 M7T	952.00	1,009.60		1,009.60 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.065000 (System Price) - 952.000000 Units on hand			184.42	825.18 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.065000 (System Price) - 952.000000 Units on hand		333.33		1,158.51 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.065000 (System Price) - 952.000000 Units on hand			144.63	1,013.88 DR
		952.00	6,767.50	9,633.62	1,013.88 DR
<u>Medadviser Limited (MDR.AX)</u>					
01/07/2020	Opening Balance	9,550.00			4,775.00 DR
24/08/2020	Purchase 584 NGI [Purchase 221 AZJ] [Purchase 225 IFL] [Purchase 587 NGI] [Purchase 59 MP1] [Purchase 325 NEA] [Purchase 58 MP1] [Purchase 234 WSP] [Purchase 7 MQG] [Purchase 225 CGL] [Purchase 884 M7T] [Purchase 100 Z1P] [Purchase 93 SZL] [Purchase 7 MQG] [Purchase 107 SZL] [Purchase 8 MQG] [Purc]	(9,550.00)		4,027.31	747.69 DR
24/08/2020	Unrealised Gain writeback as at 24/08/2020			373.84	373.85 DR
14/10/2020	Revaluation - 14/10/2020 @ \$0.000000 - 0.000000 Units on hand			373.85	0.00 DR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand			373.85	373.85 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand		373.85		0.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		373.85		373.85 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			373.85	0.00 DR
		0.00	747.70	5,522.70	0.00 DR
<u>Magellan Financial Group Limited (MFG.AX)</u>					
01/07/2020	Opening Balance	110.00			6,381.10 DR
21/07/2020	B MFG 16	16.00	974.80		7,355.90 DR
24/08/2020	Purchase 584 NGI [Purchase 221 AZJ] [Purchase 225 IFL] [Purchase 587 NGI] [Purchase 59 MP1] [Purchase 325 NEA] [Purchase 58 MP1] [Purchase 234 WSP] [Purchase 7 MQG] [Purchase 225 CGL] [Purchase 884 M7T] [Purchase 100 Z1P] [Purchase 93 SZL] [Purchase 7 MQG] [Purchase 107 SZL] [Purchase 8 MQG]	(126.00)		6,850.24	505.66 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Purc]				
24/08/2020	Unrealised Gain writeback as at 24/08/2020			252.83	252.83 DR
14/10/2020	Revaluation - 14/10/2020 @ \$0.000000 - 0.000000 Units on hand			252.83	0.00 DR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand			252.83	252.83 CR
11/02/2021	COMMSEC COMMSEC SECURITI [Purchase 297 Z1P] [Purchase 1438 3DP] [Purchase 40 ATEC] [Purchase 135 CGF] [Purchase 11 CBA] [Purchase 199 MFG] [Purchase 109 CBA] [Purchase 1000 CGF] [Purchase 5714 DOU] [Purchase 2127 SOR] [Purchase 115 VUL] [Purchase 5555 DOU] [Sell 5285 SOR] [Sell 1438 CGF] [Sell 220]	199.00	9,989.85		9,737.02 DR
17/02/2021	Purchase 204 FMG [Purchase 1000 BET] [Purchase 82 Z1P] [Purchase 162 LYC] [Purchase 229 SZL] [Sell 3460 RFF (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Purchase 39 NAB] [Sell 199 MFG] [Purchase 44 WBC] [Purchase 75 Z1P] [Purchase 33 NDQ] [Purchase 525 WBC] [Sell 21002]	(199.00)		9,989.85	252.83 CR
17/02/2021	Unrealised Gain writeback as at 17/02/2021		262.73		9.90 DR
28/02/2021	Revaluation - 28/02/2021 @ \$0.000000 - 0.000000 Units on hand		9.90		19.80 DR
18/03/2021	COMMSEC COMMSEC SECURITI [Purchase 271 ORI] [Purchase 168 NXL] [Purchase 116 Z1P] [Purchase 123 SZL] [Purchase 210 MFG] [Purchase 22 MFG] [Purchase 22 MFG] [Sell 210 MFG]	210.00	9,616.95		9,636.75 DR
18/03/2021	COMMSEC COMMSEC SECURITI [Purchase 271 ORI] [Purchase 168 NXL] [Purchase 116 Z1P] [Purchase 123 SZL] [Purchase 210 MFG] [Purchase 22 MFG] [Purchase 22 MFG] [Sell 210 MFG]	22.00	1,008.14		10,644.89 DR
18/03/2021	COMMSEC COMMSEC SECURITI [Purchase 271 ORI] [Purchase 168 NXL] [Purchase 116 Z1P] [Purchase 123 SZL] [Purchase 210 MFG] [Purchase 22 MFG] [Purchase 22 MFG] [Sell 210 MFG]	22.00	1,007.92		11,652.81 DR
18/03/2021	COMMSEC COMMSEC SECURITI [Purchase 271 ORI] [Purchase 168 NXL] [Purchase 116 Z1P] [Purchase 123 SZL] [Purchase 210 MFG] [Purchase 22 MFG] [Purchase 22 MFG] [Sell 210 MFG]	(210.00)		9,618.03	2,034.78 DR
26/03/2021	COMMSEC COMMONWEALTH SEC [Sell 338 LYC] [Sell 2455 MHH (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Sell 3690 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 19624 PEK] [Sell 500 NXL] [Sell 370 MP1] [Sell 2531 RCL] [Sell 1000 NEA] [Sell 2740 NGI] [Purchase 85]	22.00	1,005.72		3,040.50 DR
26/03/2021	COMMSEC COMMONWEALTH SEC [Sell 338 LYC] [Sell 2455 MHH (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Sell 3690 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 19624 PEK] [Sell 500 NXL] [Sell 370 MP1] [Sell 2531 RCL] [Sell 1000 NEA] [Sell 2740 NGI] [Purchase 85]	22.00	991.31		4,031.81 DR
26/03/2021	COMMSEC COMMONWEALTH SEC [Sell 338 LYC] [Sell 2455 MHH (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Sell 3690 MGF]	22.00	979.98		5,011.79 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	- NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 19624 PEK] [Sell 500 NXL] [Sell 370 MP1] [Sell 2531 RCL] [Sell 1000 NEA] [Sell 2740 NGI] [Purchase 85]				
31/03/2021	Revaluation - 30/03/2021 @ \$45.000000 (System Price) - 110.000000 Units on hand			41.99	4,969.80 DR
09/04/2021	COMMSEC COMMSEC SECURITI [Purchase 100 RMD] [Purchase 909 BET] [Purchase 900 BET] [Purchase 83 MP1] [Purchase 104 MFG] [Sell 62 COL] [Sell 96 WES]	104.00	5,022.35		9,992.15 DR
15/04/2021	COMMSEC COMMSEC SECURITI [Sell 1779 ART] [Purchase 20 MFG] [Sell 41241 SCI] [Sell 6869 SHG @ \$.4700] [Purchase 330 ABB] [Purchase 888 BET] [Purchase 37 NAB] [Purchase 37 RMD] [Sell 37230 SCI] [Purchase 8333 GGG] [Sell 83334 AUKO - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 1709 3DP]	20.00	984.40		10,976.55 DR
22/04/2021	COMMSEC COMMONWEALTH SEC [Purchase 2105 MYX] [Purchase 344 NTO] [Purchase 20 MFG] [Sell 684 ART] [Sell 75 NAB] [Sell 1377 FDV] [Sell 255 MP1] [Purchase 8 APT] [Purchase 20 MFG] [Sell 8333 GGG]	20.00	967.40		11,943.95 DR
22/04/2021	COMMSEC COMMONWEALTH SEC [Purchase 2105 MYX] [Purchase 344 NTO] [Purchase 20 MFG] [Sell 684 ART] [Sell 75 NAB] [Sell 1377 FDV] [Sell 255 MP1] [Purchase 8 APT] [Purchase 20 MFG] [Sell 8333 GGG]	20.00	964.40		12,908.35 DR
27/04/2021	COMMSEC COMMSEC SECURITI [Sell 10869 PEK] [Purchase 525 IMD] [Sell 416 ORI] [Purchase 27 ACDC] [Purchase 10869 PEK] [Purchase 427 CXL] [Purchase 450 NVX] [Purchase 188 ERD] [Purchase 139 SIQ] [Sell 1000 IFL] [Purchase 200 FMG] [Purchase 139 VUL] [Purchase 20 MFG] [Purchase 8 RIO] [Sell 137 RMD] [P]	20.00	965.00		13,873.35 DR
27/04/2021	COMMSEC COMMSEC SECURITI [Sell 10869 PEK] [Purchase 525 IMD] [Sell 416 ORI] [Purchase 27 ACDC] [Purchase 10869 PEK] [Purchase 427 CXL] [Purchase 450 NVX] [Purchase 188 ERD] [Purchase 139 SIQ] [Sell 1000 IFL] [Purchase 200 FMG] [Purchase 139 VUL] [Purchase 20 MFG] [Purchase 8 RIO] [Sell 137 RMD] [P]	(234.00)		11,140.09	2,733.26 DR
27/04/2021	COMMSEC COMMSEC SECURITI [Sell 10869 PEK] [Purchase 525 IMD] [Sell 416 ORI] [Purchase 27 ACDC] [Purchase 10869 PEK] [Purchase 427 CXL] [Purchase 450 NVX] [Purchase 188 ERD] [Purchase 139 SIQ] [Sell 1000 IFL] [Purchase 200 FMG] [Purchase 139 VUL] [Purchase 20 MFG] [Purchase 8 RIO] [Sell 137 RMD] [P]	20.00	966.40		3,699.66 DR
27/04/2021	Unrealised Gain writeback as at 27/04/2021		31.29		3,730.95 DR
30/04/2021	Revaluation - 29/04/2021 @ \$49.310000 (System Price) - 80.000000 Units on hand		452.16		4,183.11 DR
13/05/2021	COMMSEC COMMONWEALTH SEC [Sell 1798 BET] [Purchase 1000 RFF] [Purchase 384 CXL] [Purchase 2564 FEX] [Purchase 6 MQG] [Sell 80 MFG]	(80.00)		3,721.85	461.26 DR
13/05/2021	Unrealised Gain writeback as at			222.95	238.31 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	13/05/2021				
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand			238.31	0.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		34.32		34.32 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			272.63	238.31 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		238.31		0.00 DR
		0.00	36,473.33	42,854.43	0.00 DR
<u>Megaport Limited (MP1.AX)</u>					
01/07/2020	Opening Balance	500.00			6,040.00 DR
06/07/2020	CommSec Sec	70.00	966.20		7,006.20 DR
06/07/2020	CommSec Sec	75.00	1,008.25		8,014.45 DR
13/07/2020	B MP1 70	70.00	999.80		9,014.25 DR
24/08/2020	Purchase 584 NGI [Purchase 221 AZJ] [Purchase 225 IFL] [Purchase 587 NGI] [Purchase 59 MP1] [Purchase 325 NEA] [Purchase 58 MP1] [Purchase 234 WSP] [Purchase 7 MQG] [Purchase 225 CGL] [Purchase 884 M7T] [Purchase 100 Z1P] [Purchase 93 SZL] [Purchase 7 MQG] [Purchase 107 SZL] [Purchase 8 MQG] [Purc]	59.00	1,002.97		10,017.22 DR
24/08/2020	Purchase 584 NGI [Purchase 221 AZJ] [Purchase 225 IFL] [Purchase 587 NGI] [Purchase 59 MP1] [Purchase 325 NEA] [Purchase 58 MP1] [Purchase 234 WSP] [Purchase 7 MQG] [Purchase 225 CGL] [Purchase 884 M7T] [Purchase 100 Z1P] [Purchase 93 SZL] [Purchase 7 MQG] [Purchase 107 SZL] [Purchase 8 MQG] [Purc]	58.00	1,001.80		11,019.02 DR
24/08/2020	Purchase 584 NGI [Purchase 221 AZJ] [Purchase 225 IFL] [Purchase 587 NGI] [Purchase 59 MP1] [Purchase 325 NEA] [Purchase 58 MP1] [Purchase 234 WSP] [Purchase 7 MQG] [Purchase 225 CGL] [Purchase 884 M7T] [Purchase 100 Z1P] [Purchase 93 SZL] [Purchase 7 MQG] [Purchase 107 SZL] [Purchase 8 MQG] [Purc]	58.00	1,009.92		12,028.94 DR
24/08/2020	Purchase 584 NGI [Purchase 221 AZJ] [Purchase 225 IFL] [Purchase 587 NGI] [Purchase 59 MP1] [Purchase 325 NEA] [Purchase 58 MP1] [Purchase 234 WSP] [Purchase 7 MQG] [Purchase 225 CGL] [Purchase 884 M7T] [Purchase 100 Z1P] [Purchase 93 SZL] [Purchase 7 MQG] [Purchase 107 SZL] [Purchase 8 MQG] [Purc]	62.00	994.56		13,023.50 DR
24/08/2020	Purchase 584 NGI [Purchase 221 AZJ] [Purchase 225 IFL] [Purchase 587 NGI] [Purchase 59 MP1] [Purchase 325 NEA] [Purchase 58 MP1] [Purchase 234 WSP] [Purchase 7 MQG] [Purchase 225 CGL] [Purchase 884 M7T] [Purchase 100 Z1P] [Purchase 93 SZL] [Purchase 7 MQG] [Purchase 107 SZL] [Purchase 8 MQG] [Purc]	(59.00)		842.69	12,180.81 DR
24/08/2020	Unrealised Gain writeback as at 24/08/2020			94.46	12,086.35 DR
31/08/2020	Revaluation - 28/08/2020 @ \$17.070000 (System Price) - 117.000000 Units on hand			7.58	12,078.77 DR
09/09/2020	Purchase 564 MGG [Purchase 67 MP1] [Purchase 54 ATEC] [Sell 1000 IFL] [Sell	67.00	1,002.27		13,081.04 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	3776 NGI - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1925 M7T - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 945 SZL - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 698 CGL - NOT ENOUGH UNITS ON HAND]				
09/09/2020	Purchase 564 MGG [Purchase 67 MP1] [Purchase 54 ATEC] [Sell 1000 IFL] [Sell 3776 NGI - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1925 M7T - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 945 SZL - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 698 CGL - NOT ENOUGH UNITS ON HAND]	66.00	1,005.94		14,086.98 DR
14/10/2020	Revaluation - 14/10/2020 @ \$16.640000 (System Price) - 1,026.000000 Units on hand		2,985.66		17,072.64 DR
15/10/2020	Revaluation - 15/10/2020 @ \$16.240000 (System Price) - 1,026.000000 Units on hand			410.40	16,662.24 DR
28/10/2020	COMMSEC COMMONWEALTH SEC [Purchase 3846 DOU] [Purchase 52631 GML] [Purchase 3840 DOU] [Purchase 473 LME] [Purchase 3703 DOU] [Purchase 4444 KIN] [Sell 572 Z1P] [Sell 90 PBH] [Sell 3571 DOU] [Sell 66 MP1] [Purchase 3075 DOU] [Sell 13836 DOU] [Sell 264 FLT] [Sell 1908 RMC] [Sell 1698 RUL] [Purchase]	(66.00)		1,148.10	15,514.14 DR
28/10/2020	Unrealised Gain writeback as at 28/10/2020			265.21	15,248.93 DR
31/10/2020	Revaluation - 30/10/2020 @ \$13.470000 (System Price) - 304.000000 Units on hand			768.25	14,480.68 DR
27/11/2020	COMMSEC COMMSEC SECURITI [Sell 10000 DOU] [Purchase 539 AWC] [Purchase 38461 GML] [Purchase 190 URW] [Purchase 250 FLT] [Purchase 241 FCL] [Purchase 268 EML] [Purchase 611 DUB] [Purchase 613 DUB] [Purchase 1869 3DP] [Purchase 74 MP1] [Purchase 37037 GML] [Purchase 74 MP1] [Purchase 2740 NSX] [Purc]	74.00	1,006.78		15,487.46 DR
27/11/2020	COMMSEC COMMSEC SECURITI [Sell 10000 DOU] [Purchase 539 AWC] [Purchase 38461 GML] [Purchase 190 URW] [Purchase 250 FLT] [Purchase 241 FCL] [Purchase 268 EML] [Purchase 611 DUB] [Purchase 613 DUB] [Purchase 1869 3DP] [Purchase 74 MP1] [Purchase 37037 GML] [Purchase 74 MP1] [Purchase 2740 NSX] [Purc]	74.00	1,006.78		16,494.24 DR
27/11/2020	COMMSEC COMMSEC SECURITI [Sell 10000 DOU] [Purchase 539 AWC] [Purchase 38461 GML] [Purchase 190 URW] [Purchase 250 FLT] [Purchase 241 FCL] [Purchase 268 EML] [Purchase 611 DUB] [Purchase 613 DUB] [Purchase 1869 3DP] [Purchase 74 MP1] [Purchase 37037 GML] [Purchase 74 MP1] [Purchase 2740 NSX] [Purc]	(960.00)		12,356.69	4,137.55 DR
27/11/2020	Unrealised Gain writeback as at 27/11/2020			2,502.76	1,634.79 DR
30/11/2020	COMMSEC COMMSEC SECURITI [Purchase 3846 DOU] [Purchase 3921 DOU] [Purchase 77 MP1]	77.00	1,003.30		2,638.09 DR
30/12/2020	COMMSEC COMMSEC SECURITI [Purchase 3076 PLY] [Purchase 155 EOL] [Purchase 69 MP1]	69.00	996.01		3,634.10 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2020	Revaluation - 30/12/2020 @ \$14.450000 (System Price) - 294.000000 Units on hand		826.81		4,460.91 DR
31/01/2021	Revaluation - 29/01/2021 @ \$13.480000 (System Price) - 370.000000 Units on hand			266.30	4,194.61 DR
12/02/2021	COMMSEC COMMSEC SECURITI [Sell 500 IGO] [Purchase 76 MP1] [Purchase 800 BTI] [Purchase 775 PAI] [Purchase 1290 SOR] [Purchase 5000 JRV] [Purchase 100 NXL] [Sell 634 NXL] [Sell 19212 FEX] [Purchase 480 NGI] [Purchase 10101 PEK] [Purchase 500 NGI] [Purchase 1834 SOR] [Purchase 7 MQG] [Purchase 108 N]	76.00	1,005.60		5,200.21 DR
28/02/2021	Revaluation - 25/02/2021 @ \$12.910000 (System Price) - 370.000000 Units on hand			210.90	4,989.31 DR
26/03/2021	COMMSEC COMMONWEALTH SEC [Sell 338 LYC] [Sell 2455 MHH (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Sell 3690 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 19624 PEK] [Sell 500 NXL] [Sell 370 MP1] [Sell 2531 RCL] [Sell 1000 NEA] [Sell 2740 NGI] [Purchase 85]	85.00	1,003.65		5,992.96 DR
26/03/2021	COMMSEC COMMONWEALTH SEC [Sell 338 LYC] [Sell 2455 MHH (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Sell 3690 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 19624 PEK] [Sell 500 NXL] [Sell 370 MP1] [Sell 2531 RCL] [Sell 1000 NEA] [Sell 2740 NGI] [Purchase 85]	(370.00)		4,659.67	1,333.29 DR
26/03/2021	Unrealised Gain writeback as at 26/03/2021			2,465.81	1,132.52 CR
31/03/2021	Revaluation - 30/03/2021 @ \$10.980000 (System Price) - 85.000000 Units on hand			269.69	1,402.21 CR
07/04/2021	COMMSEC COMMSEC SECURITI [Sell 692 ART] [Sell 248 SZL] [Purchase 1000 SIQ] [Purchase 100 ALU] [Purchase 13888 GGG] [Purchase 858 ART] [Purchase 921 ART] [Purchase 191 NXL] [Purchase 83 ASIA] [Purchase 160 EOL] [Purchase 87 MP1] [Sell 4107 SOR] [Sell 8053 BET]	87.00	1,006.59		395.62 CR
09/04/2021	COMMSEC COMMSEC SECURITI [Purchase 100 RMD] [Purchase 909 BET] [Purchase 900 BET] [Purchase 83 MP1] [Purchase 104 MFG] [Sell 62 COL] [Sell 96 WES]	83.00	1,006.00		610.38 DR
22/04/2021	COMMSEC COMMONWEALTH SEC [Purchase 2105 MYX] [Purchase 344 NTO] [Purchase 20 MFG] [Sell 684 ART] [Sell 75 NAB] [Sell 1377 FDV] [Sell 255 MP1] [Purchase 8 APT] [Purchase 20 MFG] [Sell 8333 GGG]	(255.00)		2,820.09	2,209.71 CR
22/04/2021	Unrealised Gain writeback as at 22/04/2021			125.80	2,335.51 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand		2,335.51		0.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$15.010000 (System Price) - 66.000000 Units on hand		13.76		13.76 DR
03/06/2021	COMMSEC COMMONWEALTH SEC [Purchase 865 BET] [Purchase 850 BET] [Sell 20000 BET] [Purchase 8925 BET] [Purchase 5000 BET] [Purchase 860 BET] [Purchase 3515 BET] [Sell 3937 BET]	66.00	976.90		990.66 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/06/2021	[Purchase 800 BET] [Sell 3952 BET] [Purchase 2352 IMU] [Sell 8583 BET] [Purchase 787 BET] [Purchase 854 BET] [Purchase 358] COMMSEC COMMONWEALTH SEC	66.00	998.02		1,988.68 DR
10/06/2021	[Purchase 343 DUB] [Purchase 956 BET] [Purchase 956 BET] [Purchase 947 BET] [Sell 18900 BET - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 66 MP1] [Purchase 947 BET] [Purchase 1156 BGL] [Purchase 8000 PEK] [Purchase 2347 BET] [Purchase 854 ART] [Purchase 913 BET]	63.00	995.32		2,984.00 DR
22/06/2021	COMMSEC COMMSEC SECURITI [Purchase 63 MP1] [Sell 4812 IMU] [Purchase 986 BET] [Purchase 943 BET]	57.00	1,008.07		3,992.07 DR
30/06/2021	Revaluation - 30/06/2021 @ \$18.430000 (System Price) - 252.000000 Units on hand		2,577.40		6,569.47 DR
30/06/2021	Revaluation - 30/06/2021 @ \$18.430000 (System Price) - 252.000000 Units on hand			1,925.11	4,644.36 DR
		252.00	29,743.87	31,139.51	4,644.36 DR
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2020	Opening Balance	343.00			40,679.80 DR
17/07/2020	S MQG 43	(43.00)		4,786.79	35,893.01 DR
17/07/2020	Unrealised Gain writeback as at 17/07/2020			1,349.59	34,543.42 DR
24/07/2020	B MQG 7	7.00	900.47		35,443.89 DR
28/07/2020	B MQG 7	7.00	886.19		36,330.08 DR
04/08/2020	B MQG 8	8.00	999.36		37,329.44 DR
04/08/2020	B MQG 8	8.00	1,005.84		38,335.28 DR
05/08/2020	B MQG 8	8.00	984.32		39,319.60 DR
24/08/2020	Purchase 584 NGI [Purchase 221 AZJ] [Purchase 225 IFL] [Purchase 587 NGI] [Purchase 59 MP1] [Purchase 325 NEA] [Purchase 58 MP1] [Purchase 234 WSP] [Purchase 7 MQG] [Purchase 225 CGL] [Purchase 884 M7T] [Purchase 100 Z1P] [Purchase 93 SZL] [Purchase 7 MQG] [Purchase 107 SZL] [Purchase 8 MQG] [Purc]	7.00	919.93		40,239.53 DR
24/08/2020	Purchase 584 NGI [Purchase 221 AZJ] [Purchase 225 IFL] [Purchase 587 NGI] [Purchase 59 MP1] [Purchase 325 NEA] [Purchase 58 MP1] [Purchase 234 WSP] [Purchase 7 MQG] [Purchase 225 CGL] [Purchase 884 M7T] [Purchase 100 Z1P] [Purchase 93 SZL] [Purchase 7 MQG] [Purchase 107 SZL] [Purchase 8 MQG] [Purc]	8.00	1,008.64		41,248.17 DR
24/08/2020	Purchase 584 NGI [Purchase 221 AZJ] [Purchase 225 IFL] [Purchase 587 NGI] [Purchase 59 MP1] [Purchase 325 NEA] [Purchase 58 MP1] [Purchase 234 WSP] [Purchase 7 MQG] [Purchase 225 CGL] [Purchase 884 M7T] [Purchase 100 Z1P] [Purchase 93 SZL] [Purchase 7 MQG] [Purchase 107 SZL] [Purchase 8 MQG] [Purc]	7.00	888.15		42,136.32 DR
25/08/2020	Commsec [Purchase 533 MGG] [Purchase 126 SZL] [Purchase 83 FLT] [Purchase 80 FLT] [Purchase 7 MQG] [Sell 221 AZJ]	7.00	903.62		43,039.94 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2020	Revaluation - 28/08/2020 @ \$128.240000 (System Price) - 14.000000 Units on hand			28.19	43,011.75 DR
09/09/2020	Purchase 564 MGG [Purchase 67 MP1] [Purchase 54 ATEC] [Sell 1000 IFL] [Sell 3776 NGI - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1925 M7T - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 945 SZL - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 698 CGL - NOT ENOUGH UNITS ON HAND]	8.00	973.85		43,985.60 DR
09/09/2020	Purchase 564 MGG [Purchase 67 MP1] [Purchase 54 ATEC] [Sell 1000 IFL] [Sell 3776 NGI - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1925 M7T - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 945 SZL - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 698 CGL - NOT ENOUGH UNITS ON HAND]	8.00	970.08		44,955.68 DR
09/09/2020	Purchase 564 MGG [Purchase 67 MP1] [Purchase 54 ATEC] [Sell 1000 IFL] [Sell 3776 NGI - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1925 M7T - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 945 SZL - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 698 CGL - NOT ENOUGH UNITS ON HAND]	8.00	961.76		45,917.44 DR
16/09/2020	S00018067480 Objective Corp [Purchase 643 NGI] [Purchase 714 CHN] [Purchase 1025 M7T] [Purchase 460 CBR] [Purchase 527 CAT] [Purchase 8 MQG] [Sell 1500 5GN] [Sell 663 SZL]	8.00	977.68		46,895.12 DR
25/09/2020	COMMSEC COMMSEC SECURITI [Sell 769 PLT] [Purchase 160 Z1P] [Purchase 191 MSB] [Purchase 200 FCL] [Purchase 1000 BVS] [Purchase 643 NGI] [Purchase 769 PLT] [Purchase 233 AZJ] [Purchase 215 FCL] [Sell 600 FCL] [Sell 99 MQG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 412 Z1P] [Purchase]	(99.00)		12,379.89	34,515.23 DR
25/09/2020	Unrealised Gain writeback as at 25/09/2020			2,329.24	32,185.99 DR
14/10/2020	Revaluation - 14/10/2020 @ \$131.180000 (System Price) - 300.000000 Units on hand		7,168.01		39,354.00 DR
15/10/2020	Revaluation - 15/10/2020 @ \$132.570000 (System Price) - 300.000000 Units on hand		417.00		39,771.00 DR
29/10/2020	COMMSEC COMMONWEALTH SEC [Sell 17729 DOU] [Purchase 3447 DOU] [Purchase 676 NGI] [Purchase 7 MQG]	7.00	944.43		40,715.43 DR
29/10/2020	Purchase 40 SOL [Purchase 7 MQG] [Sell 305 PBH - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1556 ABB @ \$1.8100] [Buy 2000 ABB @ 1.82] [Purchase 510 LME] [Sell 6250 RCL] [Sell 1965 LME] [Purchase 6250 RCL] [Purchase 2500 RCL] [Purchase 4081 DOU] [Sell 799 SZL] [Purchase 510 LME] [Sell 1283]	7.00	904.36		41,619.79 DR
31/10/2020	Revaluation - 30/10/2020 @ \$126.750000 (System Price) - 75.000000 Units on hand		81.94		41,701.73 DR
23/11/2020	COMMSEC COMMSEC SECURITI [Purchase 7 MQG]	7.00	975.16		42,676.89 DR
18/12/2020	COMMSEC COMMONWEALTH SEC [Sell 250 PBH] [Sell 21 MQG] [Sell 200 BSL]	(21.00)		2,823.95	39,852.94 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
18/12/2020	[Sell 220 SGP] [Sell 1000 CBR] [Purchase 16949 PEK] [Purchase 5405 DOU] (Auto reprocessed due to distribution entered / deleted on 30/06/2021) Unrealised Gain writeback as at 18/12/2020			436.56	39,416.38 DR
31/12/2020	Revaluation - 30/12/2020 @ \$140.490000 (System Price) - 300.000000 Units on hand		10,346.19		49,762.57 DR
31/01/2021	Revaluation - 29/01/2021 @ \$131.400000 (System Price) - 307.000000 Units on hand			2,752.54	47,010.03 DR
02/02/2021	COMMSEC COMMONWEALTH SEC [Purchase 9523 PEK] [Purchase 7 MQG] [Sell 54951 PEK] [Purchase 25 RIO] [Purchase 250 NXL] [Sell 5000 JRV] [Sell 1010 NTO] [Sell 6129 SOR] [Sell 2539 AWC] [Sell 74 RIO] [Purchase 1680 BET] [Purchase 1785 SOR]	7.00	945.34		47,955.37 DR
12/02/2021	COMMSEC COMMSEC SECURITI [Sell 500 IGO] [Purchase 76 MP1] [Purchase 800 BTI] [Purchase 775 PAI] [Purchase 1290 SOR] [Purchase 5000 JRV] [Purchase 100 NXL] [Sell 634 NXL] [Sell 19212 FEX] [Purchase 480 NGI] [Purchase 10101 PEK] [Purchase 500 NGI] [Purchase 1834 SOR] [Purchase 7 MQG] [Purchase 108 N]	7.00	905.79		48,861.16 DR
28/02/2021	Revaluation - 25/02/2021 @ \$145.320000 (System Price) - 314.000000 Units on hand		4,384.89		53,246.05 DR
26/03/2021	COMMSEC COMMONWEALTH SEC [Sell 338 LYC] [Sell 2455 MHH (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Sell 3690 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 19624 PEK] [Sell 500 NXL] [Sell 370 MP1] [Sell 2531 RCL] [Sell 1000 NEA] [Sell 2740 NGI] [Purchase 85]	(14.00)		1,851.13	51,394.92 DR
26/03/2021	Unrealised Gain writeback as at 26/03/2021			1,152.56	50,242.36 DR
31/03/2021	Revaluation - 30/03/2021 @ \$150.560000 (System Price) - 300.000000 Units on hand		2,300.05		52,542.41 DR
30/04/2021	Revaluation - 29/04/2021 @ \$160.520000 (System Price) - 300.000000 Units on hand		2,988.00		55,530.41 DR
13/05/2021	COMMSEC COMMONWEALTH SEC [Sell 1798 BET] [Purchase 1000 RFF] [Purchase 384 CXL] [Purchase 2564 FEX] [Purchase 6 MQG] [Sell 80 MFG]	6.00	939.94		56,470.35 DR
17/05/2021	COMMSEC COMMSEC SECURITI [Purchase 760 BET] [Purchase 6 MQG] [Sell 104 SZL]	6.00	930.40		57,400.75 DR
21/05/2021	COMMSEC COMMSEC SECURITI [Purchase 267 NXL] [Purchase 1123 BGL] [Purchase 689 BET] [Purchase 694 BET] [Purchase 689 BET] [Purchase 358 EML] [Purchase 279 NXL] [Purchase 5405 BOE] [Purchase 677 BET] [Purchase 3773 GRV] [Purchase 666 BET] [Purchase 666 BET] [Sell 500 DDR] [Sell 500 PBH] [Purchase 29]	6.00	919.60		58,320.35 DR
21/05/2021	Revaluation - 21/05/2021 @ \$151.280000 (System Price) - 318.000000 Units on hand			10,213.31	48,107.04 DR
31/05/2021	Revaluation - 28/05/2021 @ \$152.470000 (System Price) - 318.000000 Units on hand			2,460.48	45,646.56 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/06/2021	COMMSEC COMMONWEALTH SEC [Sell 1901 BET] [Purchase 367 NXL] [Sell 33 MQG] [Sell 145 ATEC] [Sell 1824 BTI] [Sell 1168 LYC] [Sell 535 EML] [Purchase 843 BET] [Purchase 850 BET] [Purchase 865 BET] [Purchase 866 BET] [Sell 3331 BGL] [Purchase 833 BET] [Sell 546 NXL] [Purchase 909 BET] [Purchase 5000 B]	(33.00)		4,293.06	41,353.50 DR
16/06/2021	Unrealised Gain writeback as at 16/06/2021			2,134.40	39,219.10 DR
21/06/2021	COMMSEC COMMSEC SECURITI [Purchase 6 MQG] [Purchase 17 VDGR] [Purchase 37 NAB] [Purchase 524 APA] [Purchase 200 BKW] [Sell 367 NXL]	6.00	940.00		40,159.10 DR
23/06/2021	COMMSEC COMMSEC SECURITI [Purchase 9 CBA] [Purchase 6 MQG] [Purchase 2320 ALC] [Purchase 161 HSN] [Purchase 10 CBA]	6.00	918.46		41,077.56 DR
28/06/2021	COMMSEC COMMSEC SECURITI [Purchase 10 CBA] [Purchase 6 MQG] [Purchase 73 PBH] [Purchase 321 DUB] [Purchase 115 Z1P]	6.00	923.14		42,000.70 DR
30/06/2021	Revaluation - 30/06/2021 @ \$156.430000 (System Price) - 303.000000 Units on hand			4,398.72	37,601.98 DR
30/06/2021	Revaluation - 30/06/2021 @ \$156.430000 (System Price) - 303.000000 Units on hand		9,796.31		47,398.29 DR
		303.00	60,108.90	53,390.41	47,398.29 DR
<u>Mesoblast Limited (MSB.AX)</u>					
25/09/2020	COMMSEC COMMSEC SECURITI [Sell 769 PLT] [Purchase 160 Z1P] [Purchase 191 MSB] [Purchase 200 FCL] [Purchase 1000 BVS] [Purchase 643 NGI] [Purchase 769 PLT] [Purchase 233 AZJ] [Purchase 215 FCL] [Sell 600 FCL] [Sell 99 MQG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 412 Z1P] [Purchase]	199.00	1,008.98		1,008.98 DR
25/09/2020	COMMSEC COMMSEC SECURITI [Sell 769 PLT] [Purchase 160 Z1P] [Purchase 191 MSB] [Purchase 200 FCL] [Purchase 1000 BVS] [Purchase 643 NGI] [Purchase 769 PLT] [Purchase 233 AZJ] [Purchase 215 FCL] [Sell 600 FCL] [Sell 99 MQG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 412 Z1P] [Purchase]	191.00	1,007.02		2,016.00 DR
30/09/2020	COMMSEC COMMSEC SECURITI [Purchase 383 CBR] [Sell 390 MSB] [Purchase 500 MSB] [Purchase 1827 FDV] [Purchase 346 EML] [Purchase 362 CBR]	(390.00)		2,016.00	0.00 DR
30/09/2020	COMMSEC COMMSEC SECURITI [Purchase 383 CBR] [Sell 390 MSB] [Purchase 500 MSB] [Purchase 1827 FDV] [Purchase 346 EML] [Purchase 362 CBR]	500.00	2,759.95		2,759.95 DR
05/10/2020	COMMSEC COMMONWEALTH SEC [Purchase 625 5GN] [Sell 1000 WSP] [Sell 70 RIO] [Purchase 302 MSB]	302.00	1,009.62		3,769.57 DR
12/10/2020	Purchase 10101 DOU [Purchase 10204 DOU] [Purchase 9090 DOU] [Purchase 12195 DOU] [Purchase 840 RUL] [Purchase 858 RUL] [Purchase 633 RMC] [Purchase 637 RMC] [Purchase 12345 DOU] [Purchase 638 RMC] [Purchase 313 EML] [Purchase 330 NTO] [Purchase 677 MHH] [Sell 802 MSB] [Purchase 300]	(802.00)		3,769.57	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	MSB] [COMMSEC C]				
12/10/2020	Purchase 10101 DOU [Purchase 10204 DOU] [Purchase 9090 DOU] [Purchase 12195 DOU] [Purchase 840 RUL] [Purchase 858 RUL] [Purchase 633 RMC] [Purchase 637 RMC] [Purchase 12345 DOU] [Purchase 638 RMC] [Purchase 313 EML] [Purchase 330 NTO] [Purchase 677 MHH] [Sell 802 MSB] [Purchase 300 MSB] [COMMSEC C]	300.00	1,009.00		1,009.00 DR
12/10/2020	Purchase 10101 DOU [Purchase 10204 DOU] [Purchase 9090 DOU] [Purchase 12195 DOU] [Purchase 840 RUL] [Purchase 858 RUL] [Purchase 633 RMC] [Purchase 637 RMC] [Purchase 12345 DOU] [Purchase 638 RMC] [Purchase 313 EML] [Purchase 330 NTO] [Purchase 677 MHH] [Sell 802 MSB] [Purchase 300 MSB] [COMMSEC C]	297.00	1,007.92		2,016.92 DR
14/10/2020	Revaluation - 14/10/2020 @ \$3.260000 (System Price) - 597.000000 Units on hand			70.70	1,946.22 DR
15/10/2020	Revaluation - 15/10/2020 @ \$3.210000 (System Price) - 597.000000 Units on hand			29.85	1,916.37 DR
31/10/2020	Revaluation - 30/10/2020 @ \$3.060000 (System Price) - 597.000000 Units on hand			190.10	1,726.27 DR
01/12/2020	COMMSEC COMMSEC SECURITI [Purchase 1409 PPS] [Purchase 2500 ST1] [Purchase 3448 XF1] [Purchase 2702 TNT] [Purchase 1503 BET] [Purchase 2082 JAN] [Purchase 836 RUL] [Purchase 213 EOL] [Sell 9205 KIN] [Sell 279 SZL] [Sell 543 IRI] [Sell 597 MSB]	(597.00)		2,016.92	290.65 CR
01/12/2020	Unrealised Gain writeback as at 01/12/2020		190.10		100.55 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand		100.55		0.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		70.70		70.70 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			70.70	0.00 DR
		0.00	8,163.84	8,163.84	0.00 DR
<u>Medical Developments International Limited (MVP.AX)</u>					
01/07/2020	Opening Balance	379.00			2,645.42 DR
10/07/2020	S MVP 379	(379.00)		3,018.25	372.83 CR
10/07/2020	Unrealised Gain writeback as at 10/07/2020		372.83		0.00 DR
		0.00	372.83	3,018.25	0.00 DR
<u>Mydeal.com.au Limited (MYD.AX)</u>					
27/10/2020	COMMSEC COMMONWEALTH SEC [Purchase 10000 DOU] [Purchase 3174 DOU] [Purchase 3225 DOU] [Sell 464 AZJ] [Sell 631 FCL] [Sell 1000 ADH] [Sell 1000 WSP] [Purchase 469 LME] [Sell 90 PBH] [Sell 2000 MYD]	(2,000.00)		3,619.95	3,619.95 CR
28/10/2020	COMMSEC COMMONWEALTH SEC [Purchase 3846 DOU] [Purchase 52631 GML] [Purchase 3840 DOU] [Purchase 473 LME] [Purchase 3703 DOU] [Purchase 4444 KIN] [Sell 572 Z1P] [Sell 90 PBH] [Sell 3571 DOU] [Sell 66 MP1] [Purchase 3075 DOU] [Sell 13836 DOU] [Sell 264 FLT] [Sell 1908 RMC] [Sell 1698 RUL] [Purchase]	2,000.00	3,619.95		0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	3,619.95	3,619.95	0.00 DR
<u>Mayne Pharma Group Limited (MYX.AX)</u>					
22/04/2021	COMMSEC COMMONWEALTH SEC [Purchase 2105 MYX] [Purchase 344 NTO] [Purchase 20 MFG] [Sell 684 ART] [Sell 75 NAB] [Sell 1377 FDV] [Sell 255 MP1] [Purchase 8 APT] [Purchase 20 MFG] [Sell 8333 GGG]	2,105.00	1,009.88		1,009.88 DR
27/04/2021	COMMSEC COMMSEC SECURITI [Sell 10869 PEK] [Purchase 525 IMD] [Sell 416 ORI] [Purchase 27 ACDC] [Purchase 10869 PEK] [Purchase 427 CXL] [Purchase 450 NVX] [Purchase 188 ERD] [Purchase 139 SIQ] [Sell 1000 IFL] [Purchase 200 FMG] [Purchase 139 VUL] [Purchase 20 MFG] [Purchase 8 RIO] [Sell 137 RMD] [P]	(2,105.00)		1,009.88	0.00 DR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand			10.00	10.00 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand		10.00		0.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		10.00		10.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			10.00	0.00 DR
		0.00	1,029.88	1,029.88	0.00 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
21/09/2020	COMMSEC COMMSEC SECURITI [Purchase 289 NAB] [Purchase 10 RIO] [Purchase 139 IPH]	289.00	5,010.98		5,010.98 DR
25/09/2020	COMMSEC COMMSEC SECURITI [Sell 769 PLT] [Purchase 160 Z1P] [Purchase 191 MSB] [Purchase 200 FCL] [Purchase 1000 BVS] [Purchase 643 NGI] [Purchase 769 PLT] [Purchase 233 AZJ] [Purchase 215 FCL] [Sell 600 FCL] [Sell 99 MQG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 412 Z1P] [Purchase]	(289.00)		5,010.98	0.00 DR
25/09/2020	Unrealised Gain writeback as at 25/09/2020			14.17	14.17 CR
14/10/2020	Revaluation - 14/10/2020 @ \$0.000000 - 0.000000 Units on hand		14.17		0.00 DR
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand			14.17	14.17 CR
17/02/2021	Purchase 204 FMG [Purchase 1000 BET] [Purchase 82 Z1P] [Purchase 162 LYC] [Purchase 229 SZL] [Sell 3460 RFF (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Purchase 39 NAB] [Sell 199 MFG] [Purchase 44 WBC] [Purchase 75 Z1P] [Purchase 33 NDQ] [Purchase 525 WBC] [Sell 21002]	39.00	1,004.50		990.33 DR
18/02/2021	COMMSEC COMMONWEALTH SEC [Purchase 3450 DOU] [Purchase 3571 DOU] [Purchase 3508 DOU] [Purchase 89 SZL] [Purchase 647 BTI] [Purchase 39 NAB] [Purchase 97 SZL] [Sell 1000 RBL] [Sell 10908 DOU] [Sell 11269 DOU] [Sell 6958 DOU]	39.00	1,006.84		1,997.17 DR
26/02/2021	COMMSEC COMMONWEALTH SEC [Sell 569 WBC] [Purchase 176 LYC] [COMMSEC COMMSEC SECURITI] [Sell 78 NAB] [Buy 1869 SHG @ \$.5350] [Sell 45500 NTU] [Sell 10845 DOU] [Purchase 1000 RFF] [Sell 6235 RCL] [Purchase 4545 DOU] [Sell 197 NDQ (Auto reprocessed due to distribution entered /	(78.00)		2,011.34	14.17 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	deleted on 30/06/2021]]				
26/02/2021	Unrealised Gain writeback as at 26/02/2021		14.17		0.00 DR
28/02/2021	Revaluation - 28/02/2021 @ \$0.000000 - 0.000000 Units on hand			73.04	73.04 CR
16/03/2021	COMMSEC COMMSEC SECURITI [Purchase 376 NAB] [Purchase 650 ABY] [Purchase 1000 TYR] [Purchase 10000 TNT] [Purchase 1030 BET] [Purchase 155 EOL] [Purchase 178 NXL] [Purchase 172 VUL] [Sell 878 TWE]	376.00	9,867.39		9,794.35 DR
26/03/2021	COMMSEC COMMONWEALTH SEC [Sell 338 LYC] [Sell 2455 MHH (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Sell 3690 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 19624 PEK] [Sell 500 NXL] [Sell 370 MP1] [Sell 2531 RCL] [Sell 1000 NEA] [Sell 2740 NGI] [Purchase 85]	(376.00)		9,867.39	73.04 CR
26/03/2021	COMMSEC COMMONWEALTH SEC [Sell 338 LYC] [Sell 2455 MHH (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Sell 3690 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 19624 PEK] [Sell 500 NXL] [Sell 370 MP1] [Sell 2531 RCL] [Sell 1000 NEA] [Sell 2740 NGI] [Purchase 85]	38.00	999.90		926.86 DR
26/03/2021	Unrealised Gain writeback as at 26/03/2021		12.87		939.73 DR
31/03/2021	Revaluation - 30/03/2021 @ \$25.910000 (System Price) - 38.000000 Units on hand			102.95	836.78 DR
15/04/2021	COMMSEC COMMSEC SECURITI [Sell 1779 ART] [Purchase 20 MFG] [Sell 41241 SCI] [Sell 6869 SHG @ \$.4700] [Purchase 330 ABB] [Purchase 888 BET] [Purchase 37 NAB] [Purchase 37 RMD] [Sell 37230 SCI] [Purchase 8333 GGG] [Sell 83334 AUKO - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 1709 3DP]	37.00	1,005.64		1,842.42 DR
22/04/2021	COMMSEC COMMONWEALTH SEC [Purchase 2105 MYX] [Purchase 344 NTO] [Purchase 20 MFG] [Sell 684 ART] [Sell 75 NAB] [Sell 1377 FDV] [Sell 255 MP1] [Purchase 8 APT] [Purchase 20 MFG] [Sell 8333 GGG]	(75.00)		2,005.54	163.12 CR
22/04/2021	Unrealised Gain writeback as at 22/04/2021		15.32		147.80 CR
05/05/2021	COMMSEC COMMSEC SECURITI [Purchase 183 NAB]	183.00	4,999.38		4,851.58 DR
21/05/2021	Revaluation - 21/05/2021 @ \$26.470000 (System Price) - 183.000000 Units on hand			7.57	4,844.01 DR
31/05/2021	Revaluation - 28/05/2021 @ \$27.090000 (System Price) - 220.000000 Units on hand			42.66	4,801.35 DR
03/06/2021	COMMSEC COMMONWEALTH SEC [Purchase 865 BET] [Purchase 850 BET] [Sell 20000 BET] [Purchase 8925 BET] [Purchase 5000 BET] [Purchase 860 BET] [Purchase 3515 BET] [Sell 3937 BET] [Purchase 800 BET] [Sell 3952 BET] [Purchase 2352 IMU] [Sell 8583 BET] [Purchase 787 BET] [Purchase 854 BET] [Purchase 358]	37.00	1,003.08		5,804.43 DR
21/06/2021	COMMSEC COMMSEC SECURITI [Purchase 6 MQG] [Purchase 17 VDGR]	37.00	1,009.00		6,813.43 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	[Purchase 37 NAB] [Purchase 524 APA] [Purchase 200 BKW] [Sell 367 NXL] Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 257.000000 Units on hand			141.33	6,672.10 DR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 257.000000 Units on hand		58.87		6,730.97 DR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 257.000000 Units on hand		7.57		6,738.54 DR
		257.00	26,029.68	19,291.14	6,738.54 DR
<u>Nearmap Ltd (NEA.AX)</u>					
01/07/2020	Opening Balance	1,442.00			3,244.50 DR
16/07/2020	S NEA 1442	(1,442.00)		3,138.87	105.63 DR
16/07/2020	Unrealised Gain writeback as at 16/07/2020			105.63	0.00 DR
17/07/2020	B NEA 444	444.00	1,009.00		1,009.00 DR
03/08/2020	B NEA 431	431.00	1,009.92		2,018.92 DR
24/08/2020	Purchase 584 NGI [Purchase 221 AZJ] [Purchase 225 IFL] [Purchase 587 NGI] [Purchase 59 MP1] [Purchase 325 NEA] [Purchase 58 MP1] [Purchase 234 WSP] [Purchase 7 MQG] [Purchase 225 CGL] [Purchase 884 M7T] [Purchase 100 Z1P] [Purchase 93 SZL] [Purchase 7 MQG] [Purchase 107 SZL] [Purchase 8 MQG] [Purc]	325.00	1,006.13		3,025.05 DR
24/08/2020	Purchase 584 NGI [Purchase 221 AZJ] [Purchase 225 IFL] [Purchase 587 NGI] [Purchase 59 MP1] [Purchase 325 NEA] [Purchase 58 MP1] [Purchase 234 WSP] [Purchase 7 MQG] [Purchase 225 CGL] [Purchase 884 M7T] [Purchase 100 Z1P] [Purchase 93 SZL] [Purchase 7 MQG] [Purchase 107 SZL] [Purchase 8 MQG] [Purc]	318.00	1,008.52		4,033.57 DR
31/08/2020	Revaluation - 28/08/2020 @ \$3.080000 (System Price) - 325.000000 Units on hand			5.13	4,028.44 DR
09/09/2020	Purchase 564 MGG [Purchase 67 MP1] [Purchase 54 ATEC] [Sell 1000 IFL] [Sell 3776 NGI - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1925 M7T - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 945 SZL - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 698 CGL - NOT ENOUGH UNITS ON HAND]	400.00	1,010.00		5,038.44 DR
14/10/2020	Revaluation - 14/10/2020 @ \$2.690000 (System Price) - 1,918.000000 Units on hand		120.98		5,159.42 DR
15/10/2020	Revaluation - 15/10/2020 @ \$2.530000 (System Price) - 1,918.000000 Units on hand			306.88	4,852.54 DR
29/10/2020	Purchase 40 SOL [Purchase 7 MQG] [Sell 305 PBH - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1556 ABB @ \$1.8100] [Buy 2000 ABB @ 1.82] [Purchase 510 LME] [Sell 6250 RCL] [Sell 1965 LME] [Purchase 6250 RCL] [Purchase 2500 RCL] [Purchase 4081 DOU] [Sell 799 SZL] [Purchase 510 LME] [Sell 1283]	1,000.00	2,309.95		7,162.49 DR
29/10/2020	Purchase 40 SOL [Purchase 7 MQG] [Sell 305 PBH - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1556 ABB @ \$1.8100] [Buy 2000 ABB @ 1.82]	(1,918.00)		5,045.86	2,116.63 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Purchase 510 LME] [Sell 6250 RCL] [Sell 1965 LME] [Purchase 6250 RCL] [Purchase 2500 RCL] [Purchase 4081 DOU] [Sell 799 SZL] [Purchase 510 LME] [Sell 1283]				
29/10/2020	Unrealised Gain writeback as at 29/10/2020			57.92	2,058.71 DR
31/10/2020	Revaluation - 30/10/2020 @ \$2.300000 (System Price) - 1,043.000000 Units on hand			620.62	1,438.09 DR
31/12/2020	Revaluation - 30/12/2020 @ \$2.240000 (System Price) - 1,000.000000 Units on hand			29.37	1,408.72 DR
31/01/2021	Revaluation - 29/01/2021 @ \$2.140000 (System Price) - 1,000.000000 Units on hand			100.00	1,308.72 DR
28/02/2021	Revaluation - 25/02/2021 @ \$2.380000 (System Price) - 1,000.000000 Units on hand		240.00		1,548.72 DR
26/03/2021	COMMSEC COMMONWEALTH SEC [Sell 338 LYC] [Sell 2455 MHH (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Sell 3690 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 19624 PEK] [Sell 500 NXL] [Sell 370 MP1] [Sell 2531 RCL] [Sell 1000 NEA] [Sell 2740 NGI] [Purchase 85]	(1,000.00)		2,307.66	758.94 CR
26/03/2021	Unrealised Gain writeback as at 26/03/2021			193.32	952.26 CR
31/03/2021	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand			270.00	1,222.26 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand		1,222.26		0.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		270.00		270.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		645.38		915.38 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			915.38	0.00 DR
		0.00	9,852.14	13,096.64	0.00 DR
Navigator Global Investments Limited (NGI.AX)					
01/07/2020	Opening Balance	2,000.00			2,370.00 DR
21/08/2020	B NGI 605	605.00	1,002.20		3,372.20 DR
24/08/2020	Purchase 584 NGI [Purchase 221 AZJ] [Purchase 225 IFL] [Purchase 587 NGI] [Purchase 59 MP1] [Purchase 325 NEA] [Purchase 58 MP1] [Purchase 234 WSP] [Purchase 7 MQG] [Purchase 225 CGL] [Purchase 884 M7T] [Purchase 100 Z1P] [Purchase 93 SZL] [Purchase 7 MQG] [Purchase 107 SZL] [Purchase 8 MQG] [Purc]	587.00	1,009.70		4,381.90 DR
24/08/2020	Purchase 584 NGI [Purchase 221 AZJ] [Purchase 225 IFL] [Purchase 587 NGI] [Purchase 59 MP1] [Purchase 325 NEA] [Purchase 58 MP1] [Purchase 234 WSP] [Purchase 7 MQG] [Purchase 225 CGL] [Purchase 884 M7T] [Purchase 100 Z1P] [Purchase 93 SZL] [Purchase 7 MQG] [Purchase 107 SZL] [Purchase 8 MQG] [Purc]	584.00	1,005.72		5,387.62 DR
31/08/2020	Revaluation - 28/08/2020 @ \$1.650000 (System Price) - 1,171.000000 Units on hand			83.27	5,304.35 DR
09/09/2020	Purchase 564 MGG [Purchase 67 MP1] [Purchase 54 ATEC] [Sell 1000 IFL] [Sell 3776 NGI - NOT ENOUGH UNITS ON	1,357.00	2,080.05		7,384.40 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/09/2020	HAND TO PROCESS DISPOSAL] [Sell 1925 M7T - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 945 SZL - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 698 CGL - NOT ENOUGH UNITS ON HAND] Purchase 564 MGG [Purchase 67 MP1] [Purchase 54 ATEC] [Sell 1000 IFL] [Sell 3776 NGI - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1925 M7T - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 945 SZL - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 698 CGL - NOT ENOUGH UNITS ON HAND]	(3,776.00)		5,637.57	1,746.83 DR
09/09/2020	Unrealised Gain writeback as at 09/09/2020		166.61		1,913.44 DR
16/09/2020	S00018067480 Objective Corp [Purchase 643 NGI] [Purchase 714 CHN] [Purchase 1025 M7T] [Purchase 460 CBR] [Purchase 527 CAT] [Purchase 8 MQG] [Sell 1500 5GN] [Sell 663 SZL]	643.00	1,009.87		2,923.31 DR
25/09/2020	COMMSEC COMMSEC SECURITI [Sell 769 PLT] [Purchase 160 Z1P] [Purchase 191 MSB] [Purchase 200 FCL] [Purchase 1000 BVS] [Purchase 643 NGI] [Purchase 769 PLT] [Purchase 233 AZJ] [Purchase 215 FCL] [Sell 600 FCL] [Sell 99 MQG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 412 Z1P] [Purchase]	653.00	1,009.09		3,932.40 DR
25/09/2020	COMMSEC COMMSEC SECURITI [Sell 769 PLT] [Purchase 160 Z1P] [Purchase 191 MSB] [Purchase 200 FCL] [Purchase 1000 BVS] [Purchase 643 NGI] [Purchase 769 PLT] [Purchase 233 AZJ] [Purchase 215 FCL] [Sell 600 FCL] [Sell 99 MQG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 412 Z1P] [Purchase]	641.00	1,006.76		4,939.16 DR
25/09/2020	COMMSEC COMMSEC SECURITI [Sell 769 PLT] [Purchase 160 Z1P] [Purchase 191 MSB] [Purchase 200 FCL] [Purchase 1000 BVS] [Purchase 643 NGI] [Purchase 769 PLT] [Purchase 233 AZJ] [Purchase 215 FCL] [Sell 600 FCL] [Sell 99 MQG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 412 Z1P] [Purchase]	643.00	1,009.87		5,949.03 DR
14/10/2020	Revaluation - 14/10/2020 @ \$1.505000 (System Price) - 3,937.000000 Units on hand			23.84	5,925.19 DR
15/10/2020	Revaluation - 15/10/2020 @ \$1.520000 (System Price) - 3,937.000000 Units on hand		59.05		5,984.24 DR
29/10/2020	COMMSEC COMMONWEALTH SEC [Sell 17729 DOU] [Purchase 3447 DOU] [Purchase 676 NGI] [Purchase 7 MQG]	676.00	1,001.40		6,985.64 DR
31/10/2020	Revaluation - 30/10/2020 @ \$1.540000 (System Price) - 5,784.000000 Units on hand			141.83	6,843.81 DR
17/11/2020	COMMSEC COMMSEC SECURITI [Purchase 300 FMG] [Purchase 573 NGI] [Purchase 2150 3DP] [Purchase 169 SIQ]	573.00	1,009.89		7,853.70 DR
31/12/2020	Revaluation - 30/12/2020 @ \$1.740000 (System Price) - 5,186.000000 Units on hand		1,038.54		8,892.24 DR
31/01/2021	Revaluation - 29/01/2021 @ \$2.060000 (System Price) - 5,666.000000 Units on hand		1,639.92		10,532.16 DR
12/02/2021	COMMSEC COMMSEC SECURITI [Sell 500	480.00	1,008.40		11,540.56 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	IGO] [Purchase 76 MP1] [Purchase 800 BTI] [Purchase 775 PAI] [Purchase 1290 SOR] [Purchase 5000 JRV] [Purchase 100 NXL] [Sell 634 NXL] [Sell 19212 FEX] [Purchase 480 NGI] [Purchase 10101 PEK] [Purchase 500 NGI] [Purchase 1834 SOR] [Purchase 7 MQG] [Purchase 108 N]				
12/02/2021	COMMSEC COMMSEC SECURITI [Sell 500 IGO] [Purchase 76 MP1] [Purchase 800 BTI] [Purchase 775 PAI] [Purchase 1290 SOR] [Purchase 5000 JRV] [Purchase 100 NXL] [Sell 634 NXL] [Sell 19212 FEX] [Purchase 480 NGI] [Purchase 10101 PEK] [Purchase 500 NGI] [Purchase 1834 SOR] [Purchase 7 MQG] [Purchase 108 N]	500.00	1,007.50		12,548.06 DR
28/02/2021	Revaluation - 25/02/2021 @ \$1.835000 (System Price) - 6,740.000000 Units on hand			1,320.32	11,227.74 DR
08/03/2021	COMMSEC COMMSEC SECURITI [Purchase 3636 CLQ] [Purchase 8 RIO] [Purchase 7 RIO] [Purchase 8 APT] [Purchase 173 NXL] [Sell 1223 NXL] [Purchase 8 APT] [Purchase 3508 CLQ] [Sell 1500 DTC] [Sell 9301 DOU] [Sell 434 CSX] [Sell 10397 CLQ] [Purchase 4761 DOU] [Sell 1097 SZL] [Purchase 8 APT] [Purchase 574]	574.00	1,008.76		12,236.50 DR
26/03/2021	COMMSEC COMMONWEALTH SEC [Sell 338 LYC] [Sell 2455 MHH (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Sell 3690 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 19624 PEK] [Sell 500 NXL] [Sell 370 MP1] [Sell 2531 RCL] [Sell 1000 NEA] [Sell 2740 NGI] [Purchase 85]	(2,740.00)		4,997.33	7,239.17 DR
26/03/2021	Unrealised Gain writeback as at 26/03/2021			417.04	6,822.13 DR
31/03/2021	Revaluation - 30/03/2021 @ \$1.530000 (System Price) - 4,000.000000 Units on hand			1,578.11	5,244.02 DR
30/04/2021	Revaluation - 29/04/2021 @ \$1.560000 (System Price) - 4,000.000000 Units on hand		120.00		5,364.02 DR
21/05/2021	Revaluation - 21/05/2021 @ \$1.520000 (System Price) - 4,000.000000 Units on hand		715.98		6,080.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$1.610000 (System Price) - 4,000.000000 Units on hand		200.00		6,280.00 DR
29/06/2021	Purchase 597 NGI	597.00	1,009.98		7,289.98 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.785000 (System Price) - 4,597.000000 Units on hand		1,690.70		8,980.68 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.785000 (System Price) - 4,597.000000 Units on hand			775.03	8,205.65 DR
		4,597.00	20,809.99	14,974.34	8,205.65 DR
NSX Limited (NSX.AX)					
23/10/2020	COMMSEC COMMSEC SECURITI [Sell 10555 NSX] [Purchase 5000 NSX] [Purchase 3448 DOU] [Purchase 3770 DOU] [Purchase 5555 NSX] [Purchase 4000 DOU]	5,000.00	985.00		985.00 DR
23/10/2020	COMMSEC COMMSEC SECURITI [Sell 10555 NSX] [Purchase 5000 NSX] [Purchase 3448 DOU] [Purchase 3770	5,555.00	954.35		1,939.35 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
23/10/2020	DOU] [Purchase 5555 NSX] [Purchase 4000 DOU] COMMSEC COMMSEC SECURITI [Sell 10555 NSX] [Purchase 5000 NSX] [Purchase 3448 DOU] [Purchase 3770 DOU] [Purchase 5555 NSX] [Purchase 4000 DOU]	(10,555.00)		1,939.35	0.00 DR
27/11/2020	COMMSEC COMMSEC SECURITI [Sell 10000 DOU] [Purchase 539 AWC] [Purchase 38461 GML] [Purchase 190 URW] [Purchase 250 FLT] [Purchase 241 FCL] [Purchase 268 EML] [Purchase 611 DUB] [Purchase 613 DUB] [Purchase 1869 3DP] [Purchase 74 MP1] [Purchase 37037 GML] [Purchase 74 MP1] [Purchase 2740 NSX] [Purc]	2,740.00	1,010.10		1,010.10 DR
10/12/2020	COMMSEC COMMSEC SECURITI [Purchase 1000 VUL] [Purchase 30303 GML] [Purchase 110 NXL] [Sell 334 PAR] [Sell 2740 NSX] [Sell 1503 HUM] [Purchase 14285 PEK] [Purchase 153 CSX] [Sell 7921 NSX]	(2,740.00)		1,010.10	0.00 DR
10/12/2020	COMMSEC COMMSEC SECURITI [Purchase 1000 VUL] [Purchase 30303 GML] [Purchase 110 NXL] [Sell 334 PAR] [Sell 2740 NSX] [Sell 1503 HUM] [Purchase 14285 PEK] [Purchase 153 CSX] [Sell 7921 NSX]	(7,921.00)		2,019.86	2,019.86 CR
10/12/2020	Unrealised Gain writeback as at 10/12/2020			79.21	2,099.07 CR
11/12/2020	COMMSEC COMMSEC SECURITI [Purchase 15384 PEK] [Purchase 3921 NSX] [Purchase 107 TWE] [Purchase 4000 NSX] [Purchase 102 NXL] [Sell 241 FCL] [Sell 34190 PEK]	4,000.00	1,010.00		1,089.07 CR
11/12/2020	COMMSEC COMMSEC SECURITI [Purchase 15384 PEK] [Purchase 3921 NSX] [Purchase 107 TWE] [Purchase 4000 NSX] [Purchase 102 NXL] [Sell 241 FCL] [Sell 34190 PEK]	3,921.00	1,009.86		79.21 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand		79.21		0.00 DR
		0.00	5,048.52	5,048.52	0.00 DR
Nitro Software Limited (NTO.AX)					
08/10/2020	COMMSEC COMMSEC SECURITI [Purchase 18181 DOU] [Purchase 16666 DOU] [Purchase 340 NTO] [Purchase 340 NTO] [Purchase 126 SZL] [Sell 17192 DOU]	340.00	1,009.60		1,009.60 DR
08/10/2020	COMMSEC COMMSEC SECURITI [Purchase 18181 DOU] [Purchase 16666 DOU] [Purchase 340 NTO] [Purchase 340 NTO] [Purchase 126 SZL] [Sell 17192 DOU]	340.00	999.40		2,009.00 DR
12/10/2020	Purchase 10101 DOU [Purchase 10204 DOU] [Purchase 9090 DOU] [Purchase 12195 DOU] [Purchase 840 RUL] [Purchase 858 RUL] [Purchase 633 RMC] [Purchase 637 RMC] [Purchase 12345 DOU] [Purchase 638 RMC] [Purchase 313 EML] [Purchase 330 NTO] [Purchase 677 MHH] [Sell 802 MSB] [Purchase 300 MSB] [COMMSEC C]	330.00	1,009.90		3,018.90 DR
14/10/2020	Revaluation - 14/10/2020 @ \$3.080000 (System Price) - 1,010.000000 Units on hand		91.90		3,110.80 DR
15/10/2020	Revaluation - 15/10/2020 @ \$3.250000 (System Price) - 1,010.000000 Units on hand		171.70		3,282.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2020	Revaluation - 30/10/2020 @ \$3.080000 (System Price) - 1,010.000000 Units on hand		91.90		3,374.40 DR
31/12/2020	Revaluation - 30/12/2020 @ \$3.100000 (System Price) - 1,010.000000 Units on hand		20.20		3,394.60 DR
31/01/2021	Revaluation - 31/01/2021 @ \$0.000000 - 0.000000 Units on hand		70.70		3,465.30 DR
02/02/2021	COMMSEC COMMONWEALTH SEC [Purchase 9523 PEK] [Purchase 7 MQG] [Sell 54951 PEK] [Purchase 25 RIO] [Purchase 250 NXL] [Sell 5000 JRV] [Sell 1010 NTO] [Sell 6129 SOR] [Sell 2539 AWC] [Sell 74 RIO] [Purchase 1680 BET] [Purchase 1785 SOR]	(1,010.00)		3,018.90	446.40 DR
28/02/2021	Revaluation - 28/02/2021 @ \$0.000000 - 0.000000 Units on hand			182.80	263.60 DR
26/03/2021	COMMSEC COMMONWEALTH SEC [Sell 338 LYC] [Sell 2455 MHH (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Sell 3690 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 19624 PEK] [Sell 500 NXL] [Sell 370 MP1] [Sell 2531 RCL] [Sell 1000 NEA] [Sell 2740 NGI] [Purchase 85]	380.00	1,009.40		1,273.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$2.500000 (System Price) - 380.000000 Units on hand			59.40	1,213.60 DR
22/04/2021	COMMSEC COMMONWEALTH SEC [Purchase 2105 MYX] [Purchase 344 NTO] [Purchase 20 MFG] [Sell 684 ART] [Sell 75 NAB] [Sell 1377 FDV] [Sell 255 MP1] [Purchase 8 APT] [Purchase 20 MFG] [Sell 8333 GGG]	344.00	1,007.60		2,221.20 DR
30/04/2021	Revaluation - 29/04/2021 @ \$3.240000 (System Price) - 724.000000 Units on hand		388.16		2,609.36 DR
21/05/2021	Revaluation - 21/05/2021 @ \$2.750000 (System Price) - 724.000000 Units on hand			618.36	1,991.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$2.850000 (System Price) - 724.000000 Units on hand			282.36	1,708.64 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.260000 (System Price) - 724.000000 Units on hand		204.94		1,913.58 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.260000 (System Price) - 724.000000 Units on hand		446.66		2,360.24 DR
		724.00	6,522.06	4,161.82	2,360.24 DR
<u>Northern Minerals Limited (NTU.AX)</u>					
26/02/2021	COMMSEC COMMONWEALTH SEC [Sell 569 WBC] [Purchase 176 LYC] [COMMSEC COMMSEC SECURITI] [Sell 78 NAB] [Buy 1869 SHG @ \$.5350] [Sell 45500 NTU] [Sell 10845 DOU] [Purchase 1000 RFF] [Sell 6235 RCL] [Purchase 4545 DOU] [Sell 197 NDQ (Auto reprocessed due to distribution entered / deleted on 30/06/2021)]	45,500.00	2,476.95		2,476.95 DR
26/02/2021	COMMSEC COMMONWEALTH SEC [Sell 569 WBC] [Purchase 176 LYC] [COMMSEC COMMSEC SECURITI] [Sell 78 NAB] [Buy 1869 SHG @ \$.5350] [Sell 45500 NTU] [Sell 10845 DOU] [Purchase 1000 RFF] [Sell 6235 RCL] [Purchase 4545 DOU] [Sell 197 NDQ (Auto reprocessed due to distribution entered / deleted on 30/06/2021)]	(45,500.00)		2,476.95	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
26/02/2021	Unrealised Gain writeback as at 26/02/2021			383.95	383.95 CR
28/02/2021	Revaluation - 28/02/2021 @ \$0.000000 - 0.000000 Units on hand			383.95	767.90 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand		767.90		0.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		767.90		767.90 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			767.90	0.00 DR
		0.00	4,012.75	4,012.75	0.00 DR
<u>Novonix Limited (NVX.AX)</u>					
27/04/2021	COMMSEC COMMSEC SECURITI [Sell 10869 PEK] [Purchase 525 IMD] [Sell 416 ORI] [Purchase 27 ACDC] [Purchase 10869 PEK] [Purchase 427 CXL] [Purchase 450 NVX] [Purchase 188 ERD] [Purchase 139 SIQ] [Sell 1000 IFL] [Purchase 200 FMG] [Purchase 139 VUL] [Purchase 20 MFG] [Purchase 8 RIO] [Sell 137 RMD] [P]	450.00	1,009.00		1,009.00 DR
29/04/2021	COMMSEC COMMSEC SECURITI [Purchase 1047 IMD] [Purchase 1324 3DP] [Purchase 96 KGN] [Purchase 432 CXL] [Purchase 186 ERD] [Purchase 432 NVX] [Purchase 43 FMG] [Purchase 8 APT] [Sell 125000 AUKO] [Sell 96 KGN] [Sell 2000 VHT] [Sell 35 APT]	432.00	1,007.92		2,016.92 DR
30/04/2021	Revaluation - 29/04/2021 @ \$2.450000 (System Price) - 882.000000 Units on hand		143.98		2,160.90 DR
21/05/2021	Revaluation - 21/05/2021 @ \$2.050000 (System Price) - 882.000000 Units on hand			352.80	1,808.10 DR
31/05/2021	Revaluation - 28/05/2021 @ \$2.410000 (System Price) - 882.000000 Units on hand			35.28	1,772.82 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.220000 (System Price) - 882.000000 Units on hand			167.58	1,605.24 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.220000 (System Price) - 882.000000 Units on hand		352.80		1,958.04 DR
		882.00	2,513.70	555.66	1,958.04 DR
<u>Nuix Limited (NXL.AX)</u>					
10/12/2020	COMMSEC COMMSEC SECURITI [Purchase 1000 VUL] [Purchase 30303 GML] [Purchase 110 NXL] [Sell 334 PAR] [Sell 2740 NSX] [Sell 1503 HUM] [Purchase 14285 PEK] [Purchase 153 CSX] [Sell 7921 NSX]	110.00	1,005.50		1,005.50 DR
11/12/2020	COMMSEC COMMSEC SECURITI [Purchase 15384 PEK] [Purchase 3921 NSX] [Purchase 107 TWE] [Purchase 4000 NSX] [Purchase 102 NXL] [Sell 241 FCL] [Sell 34190 PEK]	102.00	1,006.54		2,012.04 DR
15/12/2020	COMMSEC COMMSEC SECURITI [Purchase 100 FMG] [Purchase 107 TWE] [Purchase 120 NXL] [Sell 100 FMG]	120.00	1,009.60		3,021.64 DR
31/12/2020	Revaluation - 30/12/2020 @ \$8.240000 (System Price) - 332.000000 Units on hand			285.96	2,735.68 DR
12/01/2021	COMMSEC COMMONWEALTH SEC [Purchase 112 NXL] [Purchase 130 CSX] [Sell 6000 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 166667 AUK - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL]	112.00	1,007.36		3,743.04 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
25/01/2021	COMMSEC COMMONWEALTH SEC [Purchase 1626 SOR] [Purchase 1639 SOR] [Purchase 130 VUL] [Purchase 90 NXL] [Sell 500 VUL] [Sell 1103 VUL] [Purchase 122 SZL] [Purchase 131 VUL] [Purchase 123 VUL] [Purchase 1333 SOR] [Purchase 103 VUL]	90.00	976.60		4,719.64 DR
31/01/2021	Revaluation - 29/01/2021 @ \$9.170000 (System Price) - 250.000000 Units on hand		587.73		5,307.37 DR
02/02/2021	COMMSEC COMMONWEALTH SEC [Purchase 9523 PEK] [Purchase 7 MQG] [Sell 54951 PEK] [Purchase 25 RIO] [Purchase 250 NXL] [Sell 5000 JRV] [Sell 1010 NTO] [Sell 6129 SOR] [Sell 2539 AWC] [Sell 74 RIO] [Purchase 1680 BET] [Purchase 1785 SOR]	250.00	2,431.20		7,738.57 DR
04/02/2021	COMMSEC COMMSEC SECURITI [Sell 2858 EYE] [Purchase 100 NXL] [Purchase 1666 SOR]	100.00	1,010.00		8,748.57 DR
12/02/2021	COMMSEC COMMSEC SECURITI [Sell 500 IGO] [Purchase 76 MP1] [Purchase 800 BTI] [Purchase 775 PAI] [Purchase 1290 SOR] [Purchase 5000 JRV] [Purchase 100 NXL] [Sell 634 NXL] [Sell 19212 FEX] [Purchase 480 NGI] [Purchase 10101 PEK] [Purchase 500 NGI] [Purchase 1834 SOR] [Purchase 7 MQG] [Purchase 108 N]	100.00	1,005.00		9,753.57 DR
12/02/2021	COMMSEC COMMSEC SECURITI [Sell 500 IGO] [Purchase 76 MP1] [Purchase 800 BTI] [Purchase 775 PAI] [Purchase 1290 SOR] [Purchase 5000 JRV] [Purchase 100 NXL] [Sell 634 NXL] [Sell 19212 FEX] [Purchase 480 NGI] [Purchase 10101 PEK] [Purchase 500 NGI] [Purchase 1834 SOR] [Purchase 7 MQG] [Purchase 108 N]	(634.00)		6,260.30	3,493.27 DR
12/02/2021	COMMSEC COMMSEC SECURITI [Sell 500 IGO] [Purchase 76 MP1] [Purchase 800 BTI] [Purchase 775 PAI] [Purchase 1290 SOR] [Purchase 5000 JRV] [Purchase 100 NXL] [Sell 634 NXL] [Sell 19212 FEX] [Purchase 480 NGI] [Purchase 10101 PEK] [Purchase 500 NGI] [Purchase 1834 SOR] [Purchase 7 MQG] [Purchase 108 N]	108.00	1,003.60		4,496.87 DR
12/02/2021	COMMSEC COMMSEC SECURITI [Sell 500 IGO] [Purchase 76 MP1] [Purchase 800 BTI] [Purchase 775 PAI] [Purchase 1290 SOR] [Purchase 5000 JRV] [Purchase 100 NXL] [Sell 634 NXL] [Sell 19212 FEX] [Purchase 480 NGI] [Purchase 10101 PEK] [Purchase 500 NGI] [Purchase 1834 SOR] [Purchase 7 MQG] [Purchase 108 N]	(458.00)		4,267.58	229.29 DR
12/02/2021	Unrealised Gain writeback as at 12/02/2021			92.18	137.11 DR
15/02/2021	COMMSEC COMMSEC SECURITI [Purchase 291 CBA] [Purchase 150 Z1P] [Purchase 112 NXL] [Purchase 111 NXL] [Purchase 90 SZL] [Sell 1539 URW]	112.00	1,006.24		1,143.35 DR
15/02/2021	COMMSEC COMMSEC SECURITI [Purchase 291 CBA] [Purchase 150 Z1P] [Purchase 112 NXL] [Purchase 111 NXL] [Purchase 90 SZL] [Sell 1539 URW]	111.00	1,001.23		2,144.58 DR
28/02/2021	Revaluation - 25/02/2021 @ \$8.970000 (System Price) - 1,223.000000 Units on hand		2,234.53		4,379.11 DR
08/03/2021	COMMSEC COMMSEC SECURITI [Purchase 3636 CLQ] [Purchase 8 RIO]	1,000.00	6,729.95		11,109.06 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Purchase 7 RIO] [Purchase 8 APT] [Purchase 173 NXL] [Sell 1223 NXL] [Purchase 8 APT] [Purchase 3508 CLQ] [Sell 1500 DTC] [Sell 9301 DOU] [Sell 434 CSX] [Sell 10397 CLQ] [Purchase 4761 DOU] [Sell 1097 SZL] [Purchase 8 APT] [Purchase 574]				
08/03/2021	COMMSEC COMMSEC SECURITI [Purchase 3636 CLQ] [Purchase 8 RIO] [Purchase 7 RIO] [Purchase 8 APT] [Purchase 173 NXL] [Sell 1223 NXL] [Purchase 8 APT] [Purchase 3508 CLQ] [Sell 1500 DTC] [Sell 9301 DOU] [Sell 434 CSX] [Sell 10397 CLQ] [Purchase 4761 DOU] [Sell 1097 SZL] [Purchase 8 APT] [Purchase 574]	173.00	1,004.75		12,113.81 DR
08/03/2021	COMMSEC COMMSEC SECURITI [Purchase 3636 CLQ] [Purchase 8 RIO] [Purchase 7 RIO] [Purchase 8 APT] [Purchase 173 NXL] [Sell 1223 NXL] [Purchase 8 APT] [Purchase 3508 CLQ] [Sell 1500 DTC] [Sell 9301 DOU] [Sell 434 CSX] [Sell 10397 CLQ] [Purchase 4761 DOU] [Sell 1097 SZL] [Purchase 8 APT] [Purchase 574]	(1,223.00)		8,664.93	3,448.88 DR
08/03/2021	Unrealised Gain writeback as at 08/03/2021			371.84	3,077.04 DR
11/03/2021	COMMSEC COMMONWEALTH SEC [Sell 1092 SZL] [Sell 1086 Z1P] [Sell 10928 BET] [Purchase 878 TWE] [Purchase 125 SZL] [Purchase 5128 DOU] [Purchase 2531 RCL] [Purchase 111 Z1P] [Purchase 172 NXL] [Purchase 689 MHH]	172.00	1,005.88		4,082.92 DR
16/03/2021	COMMSEC COMMSEC SECURITI [Purchase 376 NAB] [Purchase 650 ABY] [Purchase 1000 TYR] [Purchase 10000 TNT] [Purchase 1030 BET] [Purchase 155 EOL] [Purchase 178 NXL] [Purchase 172 VUL] [Sell 878 TWE]	178.00	1,005.02		5,087.94 DR
18/03/2021	COMMSEC COMMSEC SECURITI [Purchase 271 ORI] [Purchase 168 NXL] [Purchase 116 Z1P] [Purchase 123 SZL] [Purchase 210 MFG] [Purchase 22 MFG] [Purchase 22 MFG] [Sell 210 MFG]	168.00	1,006.24		6,094.18 DR
26/03/2021	COMMSEC COMMONWEALTH SEC [Sell 338 LYC] [Sell 2455 MHH (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Sell 3690 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 19624 PEK] [Sell 500 NXL] [Sell 370 MP1] [Sell 2531 RCL] [Sell 1000 NEA] [Sell 2740 NGI] [Purchase 85]	(500.00)		2,941.37	3,152.81 DR
26/03/2021	Unrealised Gain writeback as at 26/03/2021			1,499.48	1,653.33 DR
31/03/2021	Revaluation - 30/03/2021 @ \$4.990000 (System Price) - 191.000000 Units on hand			753.33	900.00 DR
07/04/2021	COMMSEC COMMSEC SECURITI [Sell 692 ART] [Sell 248 SZL] [Purchase 1000 SIQ] [Purchase 100 ALU] [Purchase 13888 GGG] [Purchase 858 ART] [Purchase 921 ART] [Purchase 191 NXL] [Purchase 83 ASIA] [Purchase 160 EOL] [Purchase 87 MP1] [Sell 4107 SOR] [Sell 8053 BET]	191.00	1,008.93		1,908.93 DR
20/04/2021	COMMSEC COMMSEC SECURITI [Purchase 26315 SCI] [Purchase 684 ART] [Purchase 193 NXL] [Purchase 130 VUL] [Purchase 33 ALU]	193.00	1,007.81		2,916.74 DR
30/04/2021	Revaluation - 29/04/2021 @ \$4.030000 (System Price) - 575.000000 Units on			652.58	2,264.16 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
04/05/2021	COMMSEC COMMSEC SECURITI [Purchase 1052 BGL] [Purchase 2737 FEX] [Purchase 104 SZL] [Sell 575 NXL]	(575.00)		3,097.26	833.10 CR
04/05/2021	Unrealised Gain writeback as at 04/05/2021		63.25		769.85 CR
21/05/2021	COMMSEC COMMSEC SECURITI [Purchase 267 NXL] [Purchase 1123 BGL] [Purchase 689 BET] [Purchase 694 BET] [Purchase 689 BET] [Purchase 358 EML] [Purchase 279 NXL] [Purchase 5405 BOE] [Purchase 677 BET] [Purchase 3773 GRV] [Purchase 666 BET] [Purchase 666 BET] [Sell 500 DDR] [Sell 500 PBH] [Purchase 29]	284.00	1,009.68		239.83 DR
21/05/2021	COMMSEC COMMSEC SECURITI [Purchase 267 NXL] [Purchase 1123 BGL] [Purchase 689 BET] [Purchase 694 BET] [Purchase 689 BET] [Purchase 358 EML] [Purchase 279 NXL] [Purchase 5405 BOE] [Purchase 677 BET] [Purchase 3773 GRV] [Purchase 666 BET] [Purchase 666 BET] [Sell 500 DDR] [Sell 500 PBH] [Purchase 29]	(284.00)		1,009.68	769.85 CR
21/05/2021	COMMSEC COMMSEC SECURITI [Purchase 267 NXL] [Purchase 1123 BGL] [Purchase 689 BET] [Purchase 694 BET] [Purchase 689 BET] [Purchase 358 EML] [Purchase 279 NXL] [Purchase 5405 BOE] [Purchase 677 BET] [Purchase 3773 GRV] [Purchase 666 BET] [Purchase 666 BET] [Sell 500 DDR] [Sell 500 PBH] [Purchase 29]	279.00	1,008.82		238.97 DR
21/05/2021	COMMSEC COMMSEC SECURITI [Purchase 267 NXL] [Purchase 1123 BGL] [Purchase 689 BET] [Purchase 694 BET] [Purchase 689 BET] [Purchase 358 EML] [Purchase 279 NXL] [Purchase 5405 BOE] [Purchase 677 BET] [Purchase 3773 GRV] [Purchase 666 BET] [Purchase 666 BET] [Sell 500 DDR] [Sell 500 PBH] [Purchase 29]	267.00	1,008.58		1,247.55 DR
21/05/2021	Unrealised Gain writeback as at 21/05/2021		245.26		1,492.81 DR
21/05/2021	Revaluation - 21/05/2021 @ \$3.530000 (System Price) - 546.000000 Units on hand		434.57		1,927.38 DR
31/05/2021	Revaluation - 28/05/2021 @ \$3.370000 (System Price) - 546.000000 Units on hand		515.17		2,442.55 DR
16/06/2021	COMMSEC COMMONWEALTH SEC [Sell 1901 BET] [Purchase 367 NXL] [Sell 33 MQG] [Sell 145 ATEC] [Sell 1824 BTI] [Sell 1168 LYC] [Sell 535 EML] [Purchase 843 BET] [Purchase 850 BET] [Purchase 865 BET] [Purchase 866 BET] [Sell 3331 BGL] [Purchase 833 BET] [Sell 546 NXL] [Purchase 909 BET] [Purchase 5000 B]	(546.00)		2,017.40	425.15 DR
16/06/2021	COMMSEC COMMONWEALTH SEC [Sell 1901 BET] [Purchase 367 NXL] [Sell 33 MQG] [Sell 145 ATEC] [Sell 1824 BTI] [Sell 1168 LYC] [Sell 535 EML] [Purchase 843 BET] [Purchase 850 BET] [Purchase 865 BET] [Purchase 866 BET] [Sell 3331 BGL] [Purchase 833 BET] [Sell 546 NXL] [Purchase 909 BET] [Purchase 5000 B]	367.00	1,006.41		1,431.56 DR
16/06/2021	Unrealised Gain writeback as at 16/06/2021		177.39		1,608.95 DR
21/06/2021	COMMSEC COMMSEC SECURITI [Purchase 6 MQG] [Purchase 17 VDGR]	(367.00)		1,006.41	602.54 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/06/2021	[Purchase 37 NAB] [Purchase 524 APA] [Purchase 200 BKW] [Sell 367 NXL] Unrealised Gain writeback as at 21/06/2021			408.46	194.08 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		240.49		434.57 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			434.57	0.00 DR
		0.00	33,763.33	33,763.33	0.00 DR
<u>Objective Corporation Limited (OCL.AX)</u>					
01/07/2020	Opening Balance	644.00			4,752.72 DR
06/07/2020	CommSec Sec	130.00	996.70		5,749.42 DR
14/10/2020	Revaluation - 14/10/2020 @ \$13.540000 (System Price) - 774.000000 Units on hand		4,730.54		10,479.96 DR
15/10/2020	Revaluation - 15/10/2020 @ \$13.590000 (System Price) - 774.000000 Units on hand		38.70		10,518.66 DR
24/12/2020	COMMSEC COMMONWEALTH SEC [Purchase 3389 PLY] [Sell 774 OCL]	(774.00)		5,025.65	5,493.01 DR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand			723.77	4,769.24 DR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand			4,769.24	0.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			4,730.54	4,730.54 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		4,730.54		0.00 DR
		0.00	10,496.48	15,249.20	0.00 DR
<u>Orica Limited (ORI.AX)</u>					
18/03/2021	COMMSEC COMMSEC SECURITI [Purchase 271 ORI] [Purchase 168 NXL] [Purchase 116 Z1P] [Purchase 123 SZL] [Purchase 210 MFG] [Purchase 22 MFG] [Purchase 22 MFG] [Sell 210 MFG]	271.00	3,512.05		3,512.05 DR
26/03/2021	COMMSEC COMMONWEALTH SEC [Sell 338 LYC] [Sell 2455 MHH (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Sell 3690 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 19624 PEK] [Sell 500 NXL] [Sell 370 MP1] [Sell 2531 RCL] [Sell 1000 NEA] [Sell 2740 NGI] [Purchase 85]	75.00	1,006.75		4,518.80 DR
29/03/2021	COMMSEC COMMONWEALTH SEC [Sell 2569 ART] [Purchase 680 ART] [Purchase 677 ART] [Purchase 70 ORI]	70.00	997.00		5,515.80 DR
31/03/2021	Revaluation - 30/03/2021 @ \$13.960000 (System Price) - 416.000000 Units on hand		291.56		5,807.36 DR
27/04/2021	COMMSEC COMMSEC SECURITI [Sell 10869 PEK] [Purchase 525 IMD] [Sell 416 ORI] [Purchase 27 ACDC] [Purchase 10869 PEK] [Purchase 427 CXL] [Purchase 450 NVX] [Purchase 188 ERD] [Purchase 139 SIQ] [Sell 1000 IFL] [Purchase 200 FMG] [Purchase 139 VUL] [Purchase 20 MFG] [Purchase 8 RIO] [Sell 137 RMD] [P]	(416.00)		5,515.80	291.56 DR
27/04/2021	Unrealised Gain writeback as at 27/04/2021			291.56	0.00 DR
		0.00	5,807.36	5,807.36	0.00 DR
<u>Platinum Asia Investments Limited (PAL.AX1)</u>					
28/01/2021	COMMSEC COMMONWEALTH SEC [Sell 4102 JAN] [Sell 9425 PLY] [Sell 1000 AGL] [Purchase 1000 WSP] [Purchase	2,000.00	2,659.95		2,659.95 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2021	2000 PAI] [Purchase 2000 BTI] [Purchase 8 RIO] Revaluation - 29/01/2021 @ \$1.280000 (System Price) - 2,775.000000 Units on hand			117.70	2,542.25 DR
12/02/2021	COMMSEC COMMSEC SECURITI [Sell 500 IGO] [Purchase 76 MP1] [Purchase 800 BTI] [Purchase 775 PAI] [Purchase 1290 SOR] [Purchase 5000 JRV] [Purchase 100 NXL] [Sell 634 NXL] [Sell 19212 FEX] [Purchase 480 NGI] [Purchase 10101 PEK] [Purchase 500 NGI] [Purchase 1834 SOR] [Purchase 7 MQG] [Purchase 108 N]	775.00	1,009.75		3,552.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$1.360000 (System Price) - 2,775.000000 Units on hand		222.00		3,774.00 DR
26/03/2021	COMMSEC COMMONWEALTH SEC [Sell 338 LYC] [Sell 2455 MHH (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Sell 3690 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 19624 PEK] [Sell 500 NXL] [Sell 370 MP1] [Sell 2531 RCL] [Sell 1000 NEA] [Sell 2740 NGI] [Purchase 85]	(2,775.00)		3,669.70	104.30 DR
26/03/2021	Unrealised Gain writeback as at 26/03/2021			222.00	117.70 CR
31/03/2021	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand			222.00	339.70 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand		339.70		0.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		339.70		339.70 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			339.70	0.00 DR
		0.00	4,571.10	4,571.10	0.00 DR
<u>Paradigm Biopharmaceuticals Limited.. (PAR.AX)</u>					
04/12/2020	COMMSEC COMMSEC SECURITI [Purchase 546 DUB] [Purchase 6000 XF1] [Purchase 2020 JAN] [Purchase 165 SZL] [Purchase 3050 DOU] [Purchase 16949 PEK] [Sell 250 FLT] [Purchase 17241 PEK] [Sell 50 RIO] [Purchase 204 URW] [Sell 300 FMG] [Purchase 763 HUM] [Purchase 740 HUM] [Purchase 580 DUB] [Purchase 117]	334.00	1,008.66		1,008.66 DR
10/12/2020	COMMSEC COMMSEC SECURITI [Purchase 1000 VUL] [Purchase 30303 GML] [Purchase 110 NXL] [Sell 334 PAR] [Sell 2740 NSX] [Sell 1503 HUM] [Purchase 14285 PEK] [Purchase 153 CSX] [Sell 7921 NSX]	(334.00)		1,008.66	0.00 DR
		0.00	1,008.66	1,008.66	0.00 DR
<u>Pointsbet Holdings Limited (PBH.AX)</u>					
01/07/2020	Opening Balance	1,769.00			9,375.70 DR
17/07/2020	B PBH 176	176.00	1,006.16		10,381.86 DR
31/08/2020	Revaluation - 28/08/2020 @ \$14.000000 (System Price) - 208.000000 Units on hand		903.49		11,285.35 DR
01/09/2020	Commsec [Purchase 99 SZL] [Purchase 133 PBH] [Purchase 112 Z1P] [Purchase 189 FLT] [Purchase 75 PBH] [Sell 111 Z1P] [Purchase 1885 BET] [Sell 100 APT - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL]	133.00	1,005.51		12,290.86 DR
01/09/2020	Commsec [Purchase 99 SZL] [Purchase	75.00	1,003.00		13,293.86 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	133 PBH] [Purchase 112 Z1P] [Purchase 189 FLT] [Purchase 75 PBH] [Sell 111 Z1P] [Purchase 1885 BET] [Sell 100 APT - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL]				
14/09/2020	NETBANK BPAY PBH PAITREO 2020	332.00	2,158.00		15,451.86 DR
14/10/2020	Revaluation - 14/10/2020 @ \$12.170000 (System Price) - 2,485.000000 Units on hand		14,790.59		30,242.45 DR
15/10/2020	Revaluation - 15/10/2020 @ \$11.650000 (System Price) - 2,485.000000 Units on hand			1,292.20	28,950.25 DR
27/10/2020	COMMSEC COMMONWEALTH SEC [Purchase 10000 DOU] [Purchase 3174 DOU] [Purchase 3225 DOU] [Sell 464 AZJ] [Sell 631 FCL] [Sell 1000 ADH] [Sell 1000 WSP] [Purchase 469 LME] [Sell 90 PBH] [Sell 2000 MYD]	(90.00)		1,116.40	27,833.85 DR
27/10/2020	Unrealised Gain writeback as at 27/10/2020			564.38	27,269.47 DR
28/10/2020	COMMSEC COMMONWEALTH SEC [Purchase 3846 DOU] [Purchase 52631 GML] [Purchase 3840 DOU] [Purchase 473 LME] [Purchase 3703 DOU] [Purchase 4444 KIN] [Sell 572 Z1P] [Sell 90 PBH] [Sell 3571 DOU] [Sell 66 MP1] [Purchase 3075 DOU] [Sell 13836 DOU] [Sell 264 FLT] [Sell 1908 RMC] [Sell 1698 RUL] [Purchase]	(90.00)		680.42	26,589.05 DR
28/10/2020	Unrealised Gain writeback as at 28/10/2020			711.96	25,877.09 DR
29/10/2020	Purchase 40 SOL [Purchase 7 MQG] [Sell 305 PBH - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1556 ABB @ \$1.8100] [Buy 2000 ABB @ 1.82] [Purchase 510 LME] [Sell 6250 RCL] [Sell 1965 LME] [Purchase 6250 RCL] [Purchase 2500 RCL] [Purchase 4081 DOU] [Sell 799 SZL] [Purchase 510 LME] [Sell 1283]	(305.00)		2,012.19	23,864.90 DR
29/10/2020	Unrealised Gain writeback as at 29/10/2020			2,412.75	21,452.15 DR
31/10/2020	Revaluation - 30/10/2020 @ \$9.980000 (System Price) - 28.000000 Units on hand			107.84	21,344.31 DR
18/12/2020	COMMSEC COMMONWEALTH SEC [Sell 250 PBH] [Sell 21 MQG] [Sell 200 BSL] [Sell 220 SGP] [Sell 1000 CBR] [Purchase 16949 PEK] [Purchase 5405 DOU] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(250.00)		1,513.24	19,831.07 DR
18/12/2020	Unrealised Gain writeback as at 18/12/2020			318.24	19,512.83 DR
22/12/2020	COMMSEC COMMONWEALTH SEC [Purchase 250 PBH] [Purchase 1398 BET] [Purchase 2985 PLY] [Sell 166 PBHO] [Sell 5299 TNT] [Sell 16073 DOU]	250.00	2,967.45		22,480.28 DR
31/12/2020	Revaluation - 30/12/2020 @ \$11.850000 (System Price) - 2,000.000000 Units on hand		12,458.60		34,938.88 DR
31/01/2021	Revaluation - 29/01/2021 @ \$15.610000 (System Price) - 2,000.000000 Units on hand		7,520.00		42,458.88 DR
09/02/2021	COMMSEC COMMSEC SECURITI [Purchase 303 Z1P] [Purchase 3508 CLQ] [Purchase 65 PBH] [Purchase 107 VUL]	65.00	1,009.70		43,468.58 DR
28/02/2021	Revaluation - 25/02/2021 @ \$15.800000 (System Price) - 2,136.000000 Units on hand		514.39		43,982.97 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/03/2021	COMMSEC COMMSEC SECURITI [Purchase 990 Z1P] [Purchase 4651 DOU] [Purchase 96 Z1P] [Purchase 71 PBH] [Purchase 8 APT] [Sell 8705 DOU] [Sell 1157 Z1P] [Purchase 43 FMG] [Sell 1487 DOC] [Purchase 268 WSP]	71.00	1,004.71		44,987.68 DR
26/03/2021	COMMSEC COMMONWEALTH SEC [Sell 338 LYC] [Sell 2455 MHH (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Sell 3690 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 19624 PEK] [Sell 500 NXL] [Sell 370 MP1] [Sell 2531 RCL] [Sell 1000 NEA] [Sell 2740 NGI] [Purchase 85]	(136.00)		2,014.41	42,973.27 DR
26/03/2021	Unrealised Gain writeback as at 26/03/2021			2,405.81	40,567.46 DR
31/03/2021	Revaluation - 30/03/2021 @ \$12.270000 (System Price) - 2,000.000000 Units on hand			5,707.23	34,860.23 DR
30/04/2021	Revaluation - 29/04/2021 @ \$12.660000 (System Price) - 2,000.000000 Units on hand		780.00		35,640.23 DR
21/05/2021	COMMSEC COMMSEC SECURITI [Purchase 267 NXL] [Purchase 1123 BGL] [Purchase 689 BET] [Purchase 694 BET] [Purchase 689 BET] [Purchase 358 EML] [Purchase 279 NXL] [Purchase 5405 BOE] [Purchase 677 BET] [Purchase 3773 GRV] [Purchase 666 BET] [Purchase 666 BET] [Sell 500 DDR] [Sell 500 PBH] [Purchase 29]	(500.00)		3,826.10	31,814.13 DR
21/05/2021	Unrealised Gain writeback as at 21/05/2021			4,235.69	27,578.44 DR
21/05/2021	Revaluation - 21/05/2021 @ \$11.980000 (System Price) - 1,500.000000 Units on hand			9,608.44	17,970.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$12.810000 (System Price) - 1,500.000000 Units on hand		1,566.79		19,536.79 DR
28/06/2021	COMMSEC COMMSEC SECURITI [Purchase 10 CBA] [Purchase 6 MQG] [Purchase 73 PBH] [Purchase 321 DUB] [Purchase 115 Z1P]	73.00	1,004.26		20,541.05 DR
30/06/2021	Revaluation - 30/06/2021 @ \$12.780000 (System Price) - 1,573.000000 Units on hand			13,235.87	7,305.18 DR
30/06/2021	Revaluation - 30/06/2021 @ \$12.780000 (System Price) - 1,573.000000 Units on hand		1,897.12		9,202.30 DR
30/06/2021	Revaluation - 30/06/2021 @ \$12.780000 (System Price) - 1,573.000000 Units on hand		10,900.64		20,102.94 DR
		1,573.00	62,490.41	51,763.17	20,102.94 DR
<u>Pointsbet Holdings Limited (PBHO.AX)</u>					
14/09/2020	NETBANK BPAY PBH PAITREO 2020	166.00			0.00 DR
14/10/2020	Revaluation - 14/10/2020 @ \$3.200000 (System Price) - 166.000000 Units on hand		531.20		531.20 DR
22/12/2020	COMMSEC COMMONWEALTH SEC [Purchase 250 PBH] [Purchase 1398 BET] [Purchase 2985 PLY] [Sell 166 PBHO] [Sell 5299 TNT] [Sell 16073 DOU]	(166.00)			531.20 DR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand			531.20	0.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			531.20	531.20 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		531.20		0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	1,062.40	1,062.40	0.00 DR
<u>Probiotec Limited (PBP.AX)</u>					
01/07/2020	Opening Balance	1,000.00			1,930.00 DR
09/09/2020	Purchase 564 MGG [Purchase 67 MP1] [Purchase 54 ATEC] [Sell 1000 IFL] [Sell 3776 NGI - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1925 M7T - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 945 SZL - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 698 CGL - NOT ENOUGH UNITS ON HAND]	(1,000.00)		2,029.95	99.95 CR
09/09/2020	Unrealised Gain writeback as at 09/09/2020		49.98		49.97 CR
14/10/2020	Revaluation - 14/10/2020 @ \$0.000000 - 0.000000 Units on hand		49.97		0.00 DR
		0.00	99.95	2,029.95	0.00 DR
<u>Peak Resources Limited (PEK.AX)</u>					
10/08/2020	B PEK 27027	27,027.00	1,010.00		1,010.00 DR
11/08/2020	B PEK 25000	25,000.00	985.00		1,995.00 DR
21/08/2020	Sell 52027 PEK - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL	(52,027.00)		1,995.00	0.00 DR
24/08/2020	Purchase 584 NGI [Purchase 221 AZJ] [Purchase 225 IFL] [Purchase 587 NGI] [Purchase 59 MP1] [Purchase 325 NEA] [Purchase 58 MP1] [Purchase 234 WSP] [Purchase 7 MQG] [Purchase 225 CGL] [Purchase 884 M7T] [Purchase 100 Z1P] [Purchase 93 SZL] [Purchase 7 MQG] [Purchase 107 SZL] [Purchase 8 MQG] [Purc]	26,315.00	1,009.97		1,009.97 DR
24/08/2020	Purchase 584 NGI [Purchase 221 AZJ] [Purchase 225 IFL] [Purchase 587 NGI] [Purchase 59 MP1] [Purchase 325 NEA] [Purchase 58 MP1] [Purchase 234 WSP] [Purchase 7 MQG] [Purchase 225 CGL] [Purchase 884 M7T] [Purchase 100 Z1P] [Purchase 93 SZL] [Purchase 7 MQG] [Purchase 107 SZL] [Purchase 8 MQG] [Purc]	25,641.00	1,010.00		2,019.97 DR
18/09/2020	COMMSEC COMMSEC SECURITI [Sell 51956 PEK] [Purchase 100 NDQ] [Purchase 250 ASIA] [Purchase 200 FCL] [Purchase 140 SZL] [Purchase 200 FCL]	(51,956.00)		2,019.97	0.00 DR
04/12/2020	COMMSEC COMMSEC SECURITI [Purchase 546 DUB] [Purchase 6000 XF1] [Purchase 2020 JAN] [Purchase 165 SZL] [Purchase 3050 DOU] [Purchase 16949 PEK] [Sell 250 FLT] [Purchase 17241 PEK] [Sell 50 RIO] [Purchase 204 URW] [Sell 300 FMG] [Purchase 763 HUM] [Purchase 740 HUM] [Purchase 580 DUB] [Purchase 117]	16,949.00	1,009.99		1,009.99 DR
04/12/2020	COMMSEC COMMSEC SECURITI [Purchase 546 DUB] [Purchase 6000 XF1] [Purchase 2020 JAN] [Purchase 165 SZL] [Purchase 3050 DOU] [Purchase 16949 PEK] [Sell 250 FLT] [Purchase 17241 PEK] [Sell 50 RIO] [Purchase 204 URW] [Sell 300 FMG] [Purchase 763 HUM] [Purchase 740 HUM] [Purchase 580 DUB] [Purchase 117]	17,241.00	1,009.98		2,019.97 DR
10/12/2020	COMMSEC COMMSEC SECURITI [Purchase 1000 VUL] [Purchase 30303 GML] [Purchase 110 NXL] [Sell 334 PAR] [Sell 2740 NSX] [Sell 1503 HUM] [Purchase 14285 PEK] [Purchase 153]	14,285.00	1,009.95		3,029.92 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	CSX] [Sell 7921 NSX]				
11/12/2020	COMMSEC COMMSEC SECURITI [Purchase 15384 PEK] [Purchase 3921 NSX] [Purchase 107 TWE] [Purchase 4000 NSX] [Purchase 102 NXL] [Sell 241 FCL] [Sell 34190 PEK]	(34,190.00)		2,019.97	1,009.95 DR
11/12/2020	COMMSEC COMMSEC SECURITI [Purchase 15384 PEK] [Purchase 3921 NSX] [Purchase 107 TWE] [Purchase 4000 NSX] [Purchase 102 NXL] [Sell 241 FCL] [Sell 34190 PEK]	15,384.00	1,009.96		2,019.91 DR
18/12/2020	COMMSEC COMMONWEALTH SEC [Sell 250 PBH] [Sell 21 MQG] [Sell 200 BSL] [Sell 220 SGP] [Sell 1000 CBR] [Purchase 16949 PEK] [Purchase 5405 DOU] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	16,949.00	1,009.99		3,029.90 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.062000 (System Price) - 46,618.000000 Units on hand			139.58	2,890.32 DR
27/01/2021	COMMSEC COMMONWEALTH SEC [Sell 47891 AUK] [Sell 190 SOL] [Sell 15031 SOR] [Purchase 8333 PEK] [Purchase 1574 SOR]	8,333.00	1,009.96		3,900.28 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.100000 (System Price) - 19,624.000000 Units on hand		2,233.14		6,133.42 DR
02/02/2021	COMMSEC COMMONWEALTH SEC [Purchase 9523 PEK] [Purchase 7 MQG] [Sell 54951 PEK] [Purchase 25 RIO] [Purchase 250 NXL] [Sell 5000 JRV] [Sell 1010 NTO] [Sell 6129 SOR] [Sell 2539 AWC] [Sell 74 RIO] [Purchase 1680 BET] [Purchase 1785 SOR]	9,523.00	1,009.92		7,143.34 DR
02/02/2021	COMMSEC COMMONWEALTH SEC [Purchase 9523 PEK] [Purchase 7 MQG] [Sell 54951 PEK] [Purchase 25 RIO] [Purchase 250 NXL] [Sell 5000 JRV] [Sell 1010 NTO] [Sell 6129 SOR] [Sell 2539 AWC] [Sell 74 RIO] [Purchase 1680 BET] [Purchase 1785 SOR]	(54,951.00)		4,482.30	2,661.04 DR
02/02/2021	Unrealised Gain writeback as at 02/02/2021			283.63	2,377.41 DR
12/02/2021	COMMSEC COMMSEC SECURITI [Sell 500 IGO] [Purchase 76 MP1] [Purchase 800 BTI] [Purchase 775 PAI] [Purchase 1290 SOR] [Purchase 5000 JRV] [Purchase 100 NXL] [Sell 634 NXL] [Sell 19212 FEX] [Purchase 480 NGI] [Purchase 10101 PEK] [Purchase 500 NGI] [Purchase 1834 SOR] [Purchase 7 MQG] [Purchase 108 N]	10,101.00	1,010.00		3,387.41 DR
28/02/2021	Revaluation - 25/02/2021 @ \$0.120000 (System Price) - 19,624.000000 Units on hand			1,032.53	2,354.88 DR
26/03/2021	COMMSEC COMMONWEALTH SEC [Sell 338 LYC] [Sell 2455 MHH (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Sell 3690 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 19624 PEK] [Sell 500 NXL] [Sell 370 MP1] [Sell 2531 RCL] [Sell 1000 NEA] [Sell 2740 NGI] [Purchase 85]	(19,624.00)		1,577.48	777.40 DR
26/03/2021	Unrealised Gain writeback as at 26/03/2021			777.40	0.00 DR
31/03/2021	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand			706.46	706.46 CR
27/04/2021	COMMSEC COMMSEC SECURITI [Sell 10869 PEK] [Purchase 525 IMD] [Sell	10,869.00	1,009.95		303.49 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	416 ORI] [Purchase 27 ACDC] [Purchase 10869 PEK] [Purchase 427 CXL] [Purchase 450 NVX] [Purchase 188 ERD] [Purchase 139 SIQ] [Sell 1000 IFL] [Purchase 200 FMG] [Purchase 139 VUL] [Purchase 20 MFG] [Purchase 8 RIO] [Sell 137 RMD] [P]				
27/04/2021	COMMSEC COMMSEC SECURITI [Sell 10869 PEK] [Purchase 525 IMD] [Sell 416 ORI] [Purchase 27 ACDC] [Purchase 10869 PEK] [Purchase 427 CXL] [Purchase 450 NVX] [Purchase 188 ERD] [Purchase 139 SIQ] [Sell 1000 IFL] [Purchase 200 FMG] [Purchase 139 VUL] [Purchase 20 MFG] [Purchase 8 RIO] [Sell 137 RMD] [P]	(10,869.00)		1,009.95	706.46 CR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand			20.87	727.33 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand		727.33		0.00 DR
08/06/2021	COMMSEC COMMONWEALTH SEC [Purchase 343 DUB] [Purchase 956 BET] [Purchase 956 BET] [Purchase 947 BET] [Sell 18900 BET - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 66 MP1] [Purchase 947 BET] [Purchase 1156 BGL] [Purchase 8000 PEK] [Purchase 2347 BET] [Purchase 854 ART] [Purchase 913 BET]	8,000.00	1,010.00		1,010.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.100000 (System Price) - 8,000.000000 Units on hand		517.33		1,527.33 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.100000 (System Price) - 8,000.000000 Units on hand			727.33	800.00 DR
		8,000.00	17,592.47	16,792.47	800.00 DR
<u>Plenti Group Limited (PLT.AX)</u>					
25/09/2020	COMMSEC COMMSEC SECURITI [Sell 769 PLT] [Purchase 160 Z1P] [Purchase 191 MSB] [Purchase 200 FCL] [Purchase 1000 BVS] [Purchase 643 NGI] [Purchase 769 PLT] [Purchase 233 AZJ] [Purchase 215 FCL] [Sell 600 FCL] [Sell 99 MQG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 412 Z1P] [Purchase]	769.00	1,009.70		1,009.70 DR
25/09/2020	COMMSEC COMMSEC SECURITI [Sell 769 PLT] [Purchase 160 Z1P] [Purchase 191 MSB] [Purchase 200 FCL] [Purchase 1000 BVS] [Purchase 643 NGI] [Purchase 769 PLT] [Purchase 233 AZJ] [Purchase 215 FCL] [Sell 600 FCL] [Sell 99 MQG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 412 Z1P] [Purchase]	(769.00)		1,009.70	0.00 DR
		0.00	1,009.70	1,009.70	0.00 DR
<u>Playside Studios Limited (PLY.AX)</u>					
22/12/2020	COMMSEC COMMONWEALTH SEC [Purchase 250 PBH] [Purchase 1398 BET] [Purchase 2985 PLY] [Sell 166 PBHO] [Sell 5299 TNT] [Sell 16073 DOU]	2,985.00	995.05		995.05 DR
24/12/2020	COMMSEC COMMONWEALTH SEC [Purchase 3389 PLY] [Sell 774 OCL]	3,389.00	1,009.76		2,004.81 DR
30/12/2020	COMMSEC COMMSEC SECURITI [Purchase 3076 PLY] [Purchase 155 EOL] [Purchase 69 MP1]	3,076.00	1,009.70		3,014.51 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.420000 (System Price) - 9,450.000000 Units on		954.49		3,969.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
07/01/2021	COMMSEC COMMONWEALTH SEC [Purchase 790 RUL] [Sell 921 BTH] [Sell 2272 PLY] [Sell 1335 MHH] [Sell 2736 SDI] [Purchase 3333 SOR] [Sell 1264 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 2500 ST1] [Purchase 4651 SOR] [Sell 242 EML] [Purchase 156 CGF] [Sell 579 DUB] [Sell 1272 5GN] [Purcha]	2,247.00	1,009.92		4,978.92 DR
07/01/2021	COMMSEC COMMONWEALTH SEC [Purchase 790 RUL] [Sell 921 BTH] [Sell 2272 PLY] [Sell 1335 MHH] [Sell 2736 SDI] [Purchase 3333 SOR] [Sell 1264 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 2500 ST1] [Purchase 4651 SOR] [Sell 242 EML] [Purchase 156 CGF] [Sell 579 DUB] [Sell 1272 5GN] [Purcha]	(2,272.00)		1,018.25	3,960.67 DR
07/01/2021	Unrealised Gain writeback as at 07/01/2021			185.40	3,775.27 DR
28/01/2021	COMMSEC COMMONWEALTH SEC [Sell 4102 JAN] [Sell 9425 PLY] [Sell 1000 AGL] [Purchase 1000 WSP] [Purchase 2000 PAI] [Purchase 2000 BTI] [Purchase 8 RIO]	(9,425.00)		3,006.18	769.09 DR
28/01/2021	Unrealised Gain writeback as at 28/01/2021			769.09	0.00 DR
17/02/2021	Purchase 204 FMG [Purchase 1000 BET] [Purchase 82 Z1P] [Purchase 162 LYC] [Purchase 229 SZL] [Sell 3460 RFF (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Purchase 39 NAB] [Sell 199 MFG] [Purchase 44 WBC] [Purchase 75 Z1P] [Purchase 33 NDQ] [Purchase 525 WBC] [Sell 21002]	6,000.00	2,569.95		2,569.95 DR
26/02/2021	COMMSEC COMMONWEALTH SEC [Sell 569 WBC] [Purchase 176 LYC] [COMMSEC COMMSEC SECURITI] [Sell 78 NAB] [Buy 1869 SHG @ \$.5350] [Sell 45500 NTU] [Sell 10845 DOU] [Purchase 1000 RFF] [Sell 6235 RCL] [Purchase 4545 DOU] [Sell 197 NDQ (Auto reprocessed due to distribution entered / deleted on 30/06/2021)]	2,197.00	1,009.64		3,579.59 DR
26/02/2021	COMMSEC COMMONWEALTH SEC [Sell 569 WBC] [Purchase 176 LYC] [COMMSEC COMMSEC SECURITI] [Sell 78 NAB] [Buy 1869 SHG @ \$.5350] [Sell 45500 NTU] [Sell 10845 DOU] [Purchase 1000 RFF] [Sell 6235 RCL] [Purchase 4545 DOU] [Sell 197 NDQ (Auto reprocessed due to distribution entered / deleted on 30/06/2021)]	(6,000.00)		2,638.56	941.03 DR
26/02/2021	COMMSEC COMMONWEALTH SEC [Sell 569 WBC] [Purchase 176 LYC] [COMMSEC COMMSEC SECURITI] [Sell 78 NAB] [Buy 1869 SHG @ \$.5350] [Sell 45500 NTU] [Sell 10845 DOU] [Purchase 1000 RFF] [Sell 6235 RCL] [Purchase 4545 DOU] [Sell 197 NDQ (Auto reprocessed due to distribution entered / deleted on 30/06/2021)]	2,250.00	977.50		1,918.53 DR
28/02/2021	Revaluation - 25/02/2021 @ \$0.440000 (System Price) - 4,447.000000 Units on hand		38.15		1,956.68 DR
12/03/2021	COMMSEC COMMONWEALTH SEC [Sell 4447 PLY]	(4,447.00)		1,918.53	38.15 DR
31/03/2021	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand			38.15	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	9,574.16	9,574.16	0.00 DR
<u>Polynovo Limited (PNV.AX)</u>					
01/07/2020	Opening Balance	1,369.00			3,477.26 DR
09/09/2020	Purchase 564 MGG [Purchase 67 MP1] [Purchase 54 ATEC] [Sell 1000 IFL] [Sell 3776 NGI - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1925 M7T - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 945 SZL - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 698 CGL - NOT ENOUGH UNITS ON HAND]	(1,369.00)		3,766.73	289.47 CR
09/09/2020	Unrealised Gain writeback as at 09/09/2020		144.73		144.74 CR
14/10/2020	Revaluation - 14/10/2020 @ \$0.000000 - 0.000000 Units on hand		144.74		0.00 DR
		0.00	289.47	3,766.73	0.00 DR
<u>Praemium Limited (PPS.AX)</u>					
01/12/2020	COMMSEC COMMSEC SECURITI [Purchase 1409 PPS] [Purchase 2500 ST1] [Purchase 3448 XF1] [Purchase 2702 TNT] [Purchase 1503 BET] [Purchase 2082 JAN] [Purchase 836 RUL] [Purchase 213 EOL] [Sell 9205 KIN] [Sell 279 SZL] [Sell 543 IRI] [Sell 597 MSB]	1,409.00	1,010.39		1,010.39 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.660000 (System Price) - 1,409.000000 Units on hand			80.45	929.94 DR
07/01/2021	COMMSEC COMMONWEALTH SEC [Purchase 790 RUL] [Sell 921 BTH] [Sell 2272 PLY] [Sell 1335 MHH] [Sell 2736 SDI] [Purchase 3333 SOR] [Sell 1264 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 2500 ST1] [Purchase 4651 SOR] [Sell 242 EML] [Purchase 156 CGF] [Sell 579 DUB] [Sell 1272 5GN] [Purcha]	(1,409.00)		1,010.39	80.45 CR
07/01/2021	Unrealised Gain writeback as at 07/01/2021		80.45		0.00 DR
		0.00	1,090.84	1,090.84	0.00 DR
<u>Redbubble Limited (RBL.AX)</u>					
17/02/2021	Purchase 204 FMG [Purchase 1000 BET] [Purchase 82 Z1P] [Purchase 162 LYC] [Purchase 229 SZL] [Sell 3460 RFF (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Purchase 39 NAB] [Sell 199 MFG] [Purchase 44 WBC] [Purchase 75 Z1P] [Purchase 33 NDQ] [Purchase 525 WBC] [Sell 21002]	1,000.00	6,969.95		6,969.95 DR
18/02/2021	COMMSEC COMMONWEALTH SEC [Purchase 3450 DOU] [Purchase 3571 DOU] [Purchase 3508 DOU] [Purchase 89 SZL] [Purchase 647 BTI] [Purchase 39 NAB] [Purchase 97 SZL] [Sell 1000 RBL] [Sell 10908 DOU] [Sell 11269 DOU] [Sell 6958 DOU]	(1,000.00)		6,969.95	0.00 DR
		0.00	6,969.95	6,969.95	0.00 DR
<u>Readcloud Limited (RCL.AX)</u>					
29/10/2020	Purchase 40 SOL [Purchase 7 MQG] [Sell 305 PBH - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1556 ABB @ \$1.8100] [Buy 2000 ABB @ 1.82] [Purchase 510 LME] [Sell 6250 RCL] [Sell 1965 LME] [Purchase 6250 RCL] [Purchase 2500 RCL] [Purchase 4081]	6,250.00	2,505.98		2,505.98 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/10/2020	DOU] [Sell 799 SZL] [Purchase 510 LME] [Sell 1283] Purchase 40 SOL [Purchase 7 MQG] [Sell 305 PBH - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1556 ABB @ \$1.8100] [Buy 2000 ABB @ 1.82] [Purchase 510 LME] [Sell 6250 RCL] [Sell 1965 LME] [Purchase 6250 RCL] [Purchase 2500 RCL] [Purchase 4081 DOU] [Sell 799 SZL] [Purchase 510 LME] [Sell 1283]	2,500.00	1,010.00		3,515.98 DR
29/10/2020	Purchase 40 SOL [Purchase 7 MQG] [Sell 305 PBH - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1556 ABB @ \$1.8100] [Buy 2000 ABB @ 1.82] [Purchase 510 LME] [Sell 6250 RCL] [Sell 1965 LME] [Purchase 6250 RCL] [Purchase 2500 RCL] [Purchase 4081 DOU] [Sell 799 SZL] [Purchase 510 LME] [Sell 1283]	(6,250.00)		2,513.59	1,002.39 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.400000 (System Price) - 2,500.000000 Units on hand			2.39	1,000.00 DR
19/11/2020	COMMSEC COMMSEC SECURITI [Purchase 2040 RCL]	2,040.00	1,009.60		2,009.60 DR
27/11/2020	COMMSEC COMMSEC SECURITI [Sell 10000 DOU] [Purchase 539 AWC] [Purchase 38461 GML] [Purchase 190 URW] [Purchase 250 FLT] [Purchase 241 FCL] [Purchase 268 EML] [Purchase 611 DUB] [Purchase 613 DUB] [Purchase 1869 3DP] [Purchase 74 MP1] [Purchase 37037 GML] [Purchase 74 MP1] [Purchase 2740 NSX] [Purc]	1,695.00	1,010.05		3,019.65 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.705000 (System Price) - 6,235.000000 Units on hand		1,376.03		4,395.68 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.590000 (System Price) - 6,235.000000 Units on hand			717.03	3,678.65 DR
26/02/2021	COMMSEC COMMONWEALTH SEC [Sell 569 WBC] [Purchase 176 LYC] [COMMSEC COMMSEC SECURITI] [Sell 78 NAB] [Buy 1869 SHG @ \$0.5350] [Sell 45500 NTU] [Sell 10845 DOU] [Purchase 1000 RFF] [Sell 6235 RCL] [Purchase 4545 DOU] [Sell 197 NDQ (Auto reprocessed due to distribution entered / deleted on 30/06/2021)]	(6,235.00)		3,022.04	656.61 DR
26/02/2021	Unrealised Gain writeback as at 26/02/2021			656.61	0.00 DR
28/02/2021	Revaluation - 28/02/2021 @ \$0.000000 - 0.000000 Units on hand			62.35	62.35 CR
11/03/2021	COMMSEC COMMONWEALTH SEC [Sell 1092 SZL] [Sell 1086 Z1P] [Sell 10928 BET] [Purchase 878 TWE] [Purchase 125 SZL] [Purchase 5128 DOU] [Purchase 2531 RCL] [Purchase 111 Z1P] [Purchase 172 NXL] [Purchase 689 MHH]	2,531.00	1,009.75		947.40 DR
26/03/2021	COMMSEC COMMONWEALTH SEC [Sell 338 LYC] [Sell 2455 MHH (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Sell 3690 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 19624 PEK] [Sell 500 NXL] [Sell 370 MP1] [Sell 2531 RCL] [Sell 1000 NEA] [Sell 2740 NGI] [Purchase 85]	(2,531.00)		1,009.75	62.35 CR
31/03/2021	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand			35.31	97.66 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 -		97.66		0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	0.000000 Units on hand				
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		35.31		35.31 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		62.35		97.66 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			97.66	0.00 DR
		0.00	8,116.73	8,116.73	0.00 DR
<u>Readytech Holdings Limited (RDY.AX)</u>					
17/08/2020	B RDY 593	593.00	997.35		997.35 DR
18/08/2020	B RDY 604	604.00	1,009.62		2,006.97 DR
20/08/2020	B RDY 600	600.00	994.00		3,000.97 DR
14/10/2020	Revaluation - 14/10/2020 @ \$2.100000 (System Price) - 1,797.000000 Units on hand		772.73		3,773.70 DR
15/10/2020	Revaluation - 15/10/2020 @ \$2.080000 (System Price) - 1,797.000000 Units on hand			35.94	3,737.76 DR
29/10/2020	Purchase 40 SOL [Purchase 7 MQG] [Sell 305 PBH - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1556 ABB @ \$1.8100] [Buy 2000 ABB @ 1.82] [Purchase 510 LME] [Sell 6250 RCL] [Sell 1965 LME] [Purchase 6250 RCL] [Purchase 2500 RCL] [Purchase 4081 DOU] [Sell 799 SZL] [Purchase 510 LME] [Sell 1283]	1,269.00	2,519.88		6,257.64 DR
29/10/2020	Purchase 40 SOL [Purchase 7 MQG] [Sell 305 PBH - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1556 ABB @ \$1.8100] [Buy 2000 ABB @ 1.82] [Purchase 510 LME] [Sell 6250 RCL] [Sell 1965 LME] [Purchase 6250 RCL] [Purchase 2500 RCL] [Purchase 4081 DOU] [Sell 799 SZL] [Purchase 510 LME] [Sell 1283]	(1,797.00)		3,407.91	2,849.73 DR
29/10/2020	Unrealised Gain writeback as at 29/10/2020			386.37	2,463.36 DR
31/12/2020	Revaluation - 30/12/2020 @ \$2.120000 (System Price) - 1,269.000000 Units on hand		577.34		3,040.70 DR
31/01/2021	Revaluation - 29/01/2021 @ \$2.080000 (System Price) - 1,269.000000 Units on hand			50.76	2,989.94 DR
28/02/2021	Revaluation - 25/02/2021 @ \$1.750000 (System Price) - 1,269.000000 Units on hand			418.77	2,571.17 DR
26/03/2021	COMMSEC COMMONWEALTH SEC [Sell 338 LYC] [Sell 2455 MHH (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Sell 3690 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 19624 PEK] [Sell 500 NXL] [Sell 370 MP1] [Sell 2531 RCL] [Sell 1000 NEA] [Sell 2740 NGI] [Purchase 85]	(1,269.00)		2,112.94	458.23 DR
26/03/2021	Unrealised Gain writeback as at 26/03/2021			880.54	422.31 CR
31/03/2021	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand			101.52	523.83 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand		523.83		0.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		101.52		101.52 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		386.37		487.89 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			487.89	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	0.000000 Units on hand				
		0.00	7,882.64	7,882.64	0.00 DR
RIO Tinto Limited (RIO.AX)					
24/08/2020	Purchase 584 NGI [Purchase 221 AZJ] [Purchase 225 IFL] [Purchase 587 NGI] [Purchase 59 MP1] [Purchase 325 NEA] [Purchase 58 MP1] [Purchase 234 WSP] [Purchase 7 MQG] [Purchase 225 CGL] [Purchase 884 M7T] [Purchase 100 Z1P] [Purchase 93 SZL] [Purchase 7 MQG] [Purchase 107 SZL] [Purchase 8 MQG] [Purc]	50.00	4,826.45		4,826.45 DR
24/08/2020	Purchase 584 NGI [Purchase 221 AZJ] [Purchase 225 IFL] [Purchase 587 NGI] [Purchase 59 MP1] [Purchase 325 NEA] [Purchase 58 MP1] [Purchase 234 WSP] [Purchase 7 MQG] [Purchase 225 CGL] [Purchase 884 M7T] [Purchase 100 Z1P] [Purchase 93 SZL] [Purchase 7 MQG] [Purchase 107 SZL] [Purchase 8 MQG] [Purc]	10.00	963.10		5,789.55 DR
21/09/2020	COMMSEC COMMSEC SECURITI [Purchase 289 NAB] [Purchase 10 RIO] [Purchase 139 IPH]	10.00	1,009.70		6,799.25 DR
05/10/2020	COMMSEC COMMONWEALTH SEC [Purchase 625 5GN] [Sell 1000 WSP] [Sell 70 RIO] [Purchase 302 MSB]	(70.00)		6,799.25	0.00 DR
29/10/2020	Purchase 40 SOL [Purchase 7 MQG] [Sell 305 PBH - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1556 ABB @ \$1.8100] [Buy 2000 ABB @ 1.82] [Purchase 510 LME] [Sell 6250 RCL] [Sell 1965 LME] [Purchase 6250 RCL] [Purchase 2500 RCL] [Purchase 4081 DOU] [Sell 799 SZL] [Purchase 510 LME] [Sell 1283]	100.00	9,351.95		9,351.95 DR
04/12/2020	COMMSEC COMMSEC SECURITI [Purchase 546 DUB] [Purchase 6000 XF1] [Purchase 2020 JAN] [Purchase 165 SZL] [Purchase 3050 DOU] [Purchase 16949 PEK] [Sell 250 FLT] [Purchase 17241 PEK] [Sell 50 RIO] [Purchase 204 URW] [Sell 300 FMG] [Purchase 763 HUM] [Purchase 740 HUM] [Purchase 580 DUB] [Purchase 117]	(50.00)		4,675.97	4,675.98 DR
16/12/2020	COMMSEC COMMSEC SECURITI [Purchase 357 VUL] [Purchase 4000 FEX] [Purchase 5263 DOU] [Purchase 5714 SOR] [Purchase 3448 FEX] [Purchase 8 RIO] [Purchase 5405 DOU]	8.00	926.16		5,602.14 DR
31/12/2020	Revaluation - 30/12/2020 @ \$115.780000 (System Price) - 58.000000 Units on hand		1,113.10		6,715.24 DR
11/01/2021	COMMSEC COMMONWEALTH SEC [Sell 1020 LME] [Sell 330 TWE] [Sell 6000 MHH] [Purchase 1479 MGF] [Purchase 1766 MHH] [Purchase 16393 AUK] [Purchase 261 VUL] [Purchase 8 RIO] [Purchase 147 CGF] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	8.00	1,007.68		7,722.92 DR
28/01/2021	COMMSEC COMMONWEALTH SEC [Sell 4102 JAN] [Sell 9425 PLY] [Sell 1000 AGL] [Purchase 1000 WSP] [Purchase 2000 PAI] [Purchase 2000 BTI] [Purchase 8 RIO]	8.00	950.32		8,673.24 DR
31/01/2021	Revaluation - 29/01/2021 @ \$110.310000 (System Price) - 25.000000 Units on hand			55.25	8,617.99 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
02/02/2021	COMMSEC COMMONWEALTH SEC [Purchase 9523 PEK] [Purchase 7 MQG] [Sell 54951 PEK] [Purchase 25 RIO] [Purchase 250 NXL] [Sell 5000 JRV] [Sell 1010 NTO] [Sell 6129 SOR] [Sell 2539 AWC] [Sell 74 RIO] [Purchase 1680 BET] [Purchase 1785 SOR]	25.00	2,825.95		11,443.94 DR
02/02/2021	COMMSEC COMMONWEALTH SEC [Purchase 9523 PEK] [Purchase 7 MQG] [Sell 54951 PEK] [Purchase 25 RIO] [Purchase 250 NXL] [Sell 5000 JRV] [Sell 1010 NTO] [Sell 6129 SOR] [Sell 2539 AWC] [Sell 74 RIO] [Purchase 1680 BET] [Purchase 1785 SOR]	(74.00)		8,048.10	3,395.84 DR
02/02/2021	Unrealised Gain writeback as at 02/02/2021			313.76	3,082.08 DR
28/02/2021	Revaluation - 25/02/2021 @ \$128.880000 (System Price) - 25.000000 Units on hand		139.92		3,222.00 DR
08/03/2021	COMMSEC COMMSEC SECURITI [Purchase 3636 CLQ] [Purchase 8 RIO] [Purchase 7 RIO] [Purchase 8 APT] [Purchase 173 NXL] [Sell 1223 NXL] [Purchase 8 APT] [Purchase 3508 CLQ] [Sell 1500 DTC] [Sell 9301 DOU] [Sell 434 CSX] [Sell 10397 CLQ] [Purchase 4761 DOU] [Sell 1097 SZL] [Purchase 8 APT] [Purchase 574]	7.00	915.59		4,137.59 DR
08/03/2021	COMMSEC COMMSEC SECURITI [Purchase 3636 CLQ] [Purchase 8 RIO] [Purchase 7 RIO] [Purchase 8 APT] [Purchase 173 NXL] [Sell 1223 NXL] [Purchase 8 APT] [Purchase 3508 CLQ] [Sell 1500 DTC] [Sell 9301 DOU] [Sell 434 CSX] [Sell 10397 CLQ] [Purchase 4761 DOU] [Sell 1097 SZL] [Purchase 8 APT] [Purchase 574]	8.00	976.40		5,113.99 DR
09/03/2021	COMMSEC COMMSEC SECURITI [Purchase 8 RIO]	8.00	951.44		6,065.43 DR
26/03/2021	COMMSEC COMMONWEALTH SEC [Sell 338 LYC] [Sell 2455 MHH (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Sell 3690 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 19624 PEK] [Sell 500 NXL] [Sell 370 MP1] [Sell 2531 RCL] [Sell 1000 NEA] [Sell 2740 NGI] [Purchase 85]	9.00	987.31		7,052.74 DR
31/03/2021	Revaluation - 30/03/2021 @ \$109.600000 (System Price) - 57.000000 Units on hand			805.54	6,247.20 DR
27/04/2021	COMMSEC COMMSEC SECURITI [Sell 10869 PEK] [Purchase 525 IMD] [Sell 416 ORI] [Purchase 27 ACDC] [Purchase 10869 PEK] [Purchase 427 CXL] [Purchase 450 NVX] [Purchase 188 ERD] [Purchase 139 SIQ] [Sell 1000 IFL] [Purchase 200 FMG] [Purchase 139 VUL] [Purchase 20 MFG] [Purchase 8 RIO] [Sell 137 RMD] [P]	8.00	974.64		7,221.84 DR
27/04/2021	COMMSEC COMMSEC SECURITI [Sell 10869 PEK] [Purchase 525 IMD] [Sell 416 ORI] [Purchase 27 ACDC] [Purchase 10869 PEK] [Purchase 427 CXL] [Purchase 450 NVX] [Purchase 188 ERD] [Purchase 139 SIQ] [Sell 1000 IFL] [Purchase 200 FMG] [Purchase 139 VUL] [Purchase 20 MFG] [Purchase 8 RIO] [Sell 137 RMD] [P]	8.00	958.54		8,180.38 DR
30/04/2021	Revaluation - 29/04/2021 @ \$123.220000 (System Price) -		814.68		8,995.06 DR

Graham Gilks Superannuation Fund

General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
	73.000000 Units on hand				
21/05/2021	Revaluation - 21/05/2021 @ \$122.120000 (System Price) - 73.000000 Units on hand			80.30	8,914.76 DR
31/05/2021	Revaluation - 31/05/2021 @ \$0.000000 - 0.000000 Units on hand			129.21	8,785.55 DR
03/06/2021	COMMSEC COMMONWEALTH SEC [Purchase 865 BET] [Purchase 850 BET] [Sell 20000 BET] [Purchase 8925 BET] [Purchase 5000 BET] [Purchase 860 BET] [Purchase 3515 BET] [Sell 3937 BET] [Purchase 800 BET] [Sell 3952 BET] [Purchase 2352 IMU] [Sell 8583 BET] [Purchase 787 BET] [Purchase 854 BET] [Purchase 358]	(73.00)		8,101.91	683.64 DR
03/06/2021	Unrealised Gain writeback as at 03/06/2021			763.94	80.30 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		80.30		0.00 DR
		0.00	29,773.23	29,773.23	0.00 DR
Resimac Group Ltd (RMC.AX)					
12/10/2020	Purchase 10101 DOU [Purchase 10204 DOU] [Purchase 9090 DOU] [Purchase 12195 DOU] [Purchase 840 RUL] [Purchase 858 RUL] [Purchase 633 RMC] [Purchase 637 RMC] [Purchase 12345 DOU] [Purchase 638 RMC] [Purchase 313 EML] [Purchase 330 NTO] [Purchase 677 MHH] [Sell 802 MSB] [Purchase 300 MSB] [COMMSEC C]	637.00	1,010.09		1,010.09 DR
12/10/2020	Purchase 10101 DOU [Purchase 10204 DOU] [Purchase 9090 DOU] [Purchase 12195 DOU] [Purchase 840 RUL] [Purchase 858 RUL] [Purchase 633 RMC] [Purchase 637 RMC] [Purchase 12345 DOU] [Purchase 638 RMC] [Purchase 313 EML] [Purchase 330 NTO] [Purchase 677 MHH] [Sell 802 MSB] [Purchase 300 MSB] [COMMSEC C]	638.00	1,008.47		2,018.56 DR
12/10/2020	Purchase 10101 DOU [Purchase 10204 DOU] [Purchase 9090 DOU] [Purchase 12195 DOU] [Purchase 840 RUL] [Purchase 858 RUL] [Purchase 633 RMC] [Purchase 637 RMC] [Purchase 12345 DOU] [Purchase 638 RMC] [Purchase 313 EML] [Purchase 330 NTO] [Purchase 677 MHH] [Sell 802 MSB] [Purchase 300 MSB] [COMMSEC C]	633.00	1,010.14		3,028.70 DR
14/10/2020	Revaluation - 14/10/2020 @ \$1.585000 (System Price) - 1,908.000000 Units on hand			4.52	3,024.18 DR
15/10/2020	Revaluation - 15/10/2020 @ \$1.570000 (System Price) - 1,908.000000 Units on hand			28.62	2,995.56 DR
28/10/2020	COMMSEC COMMONWEALTH SEC [Purchase 3846 DOU] [Purchase 52631 GML] [Purchase 3840 DOU] [Purchase 473 LME] [Purchase 3703 DOU] [Purchase 4444 KIN] [Sell 572 Z1P] [Sell 90 PBH] [Sell 3571 DOU] [Sell 66 MP1] [Purchase 3075 DOU] [Sell 13836 DOU] [Sell 264 FLT] [Sell 1908 RMC] [Sell 1698 RUL] [Purchase]	(1,908.00)		3,028.70	33.14 CR
28/10/2020	Unrealised Gain writeback as at 28/10/2020		4.52		28.62 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand		28.62		0.00 DR
		0.00	3,061.84	3,061.84	0.00 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Resmed Inc (RMD.AX)</u>					
09/04/2021	COMMSEC COMMSEC SECURITI [Purchase 100 RMD] [Purchase 909 BET] [Purchase 900 BET] [Purchase 83 MP1] [Purchase 104 MFG] [Sell 62 COL] [Sell 96 WES]	100.00	2,582.95		2,582.95 DR
15/04/2021	COMMSEC COMMSEC SECURITI [Sell 1779 ART] [Purchase 20 MFG] [Sell 41241 SCI] [Sell 6869 SHG @ \$.4700] [Purchase 330 ABB] [Purchase 888 BET] [Purchase 37 NAB] [Purchase 37 RMD] [Sell 37230 SCI] [Purchase 8333 GGG] [Sell 83334 AUKO - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 1709 3DP]	37.00	993.46		3,576.41 DR
27/04/2021	COMMSEC COMMSEC SECURITI [Sell 10869 PEK] [Purchase 525 IMD] [Sell 416 ORI] [Purchase 27 ACDC] [Purchase 10869 PEK] [Purchase 427 CXL] [Purchase 450 NVX] [Purchase 188 ERD] [Purchase 139 SIQ] [Sell 1000 IFL] [Purchase 200 FMG] [Purchase 139 VUL] [Purchase 20 MFG] [Purchase 8 RIO] [Sell 137 RMD] [P]	(137.00)		3,576.41	0.00 DR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand		95.19		95.19 DR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand			95.19	0.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			95.19	95.19 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		95.19		0.00 DR
		0.00	3,766.79	3,766.79	0.00 DR
<u>RPMGlobal Holdings Limited (RUL.AX)</u>					
01/07/2020	Opening Balance	1,971.00			2,069.55 DR
09/07/2020	B RUL 1000	1,000.00	1,005.00		3,074.55 DR
10/07/2020	S RUL 2971	(2,971.00)		3,023.80	50.75 DR
10/07/2020	Unrealised Gain writeback as at 10/07/2020			50.75	0.00 DR
13/07/2020	B RUL 1000	1,000.00	1,010.00		1,010.00 DR
14/08/2020	B RUL 880	880.00	1,004.40		2,014.40 DR
21/08/2020	B RUL 796	796.00	1,008.98		3,023.38 DR
09/09/2020	Purchase 564 MGG [Purchase 67 MP1] [Purchase 54 ATEC] [Sell 1000 IFL] [Sell 3776 NGI - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1925 M7T - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 945 SZL - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 698 CGL - NOT ENOUGH UNITS ON HAND]	(2,676.00)		3,023.38	0.00 DR
12/10/2020	Purchase 10101 DOU [Purchase 10204 DOU] [Purchase 9090 DOU] [Purchase 12195 DOU] [Purchase 840 RUL] [Purchase 858 RUL] [Purchase 633 RMC] [Purchase 637 RMC] [Purchase 12345 DOU] [Purchase 638 RMC] [Purchase 313 EML] [Purchase 330 NTO] [Purchase 677 MHH] [Sell 802 MSB] [Purchase 300 MSB] [COMMSEC C]	840.00	1,009.60		1,009.60 DR
12/10/2020	Purchase 10101 DOU [Purchase 10204 DOU] [Purchase 9090 DOU] [Purchase 12195 DOU] [Purchase 840 RUL] [Purchase 858 RUL] [Purchase 633 RMC] [Purchase 637 RMC] [Purchase 12345 DOU] [Purchase 638 RMC] [Purchase	858.00	1,009.57		2,019.17 DR

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General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/10/2020	313 EML] [Purchase 330 NTO] [Purchase 677 MHH] [Sell 802 MSB] [Purchase 300 MSB] [COMMSEC C] Revaluation - 14/10/2020 @ \$1.160000 (System Price) - 1,698.000000 Units on hand			49.49	1,969.68 DR
15/10/2020	Revaluation - 15/10/2020 @ \$1.165000 (System Price) - 1,698.000000 Units on hand		8.49		1,978.17 DR
28/10/2020	COMMSEC COMMONWEALTH SEC [Purchase 3846 DOU] [Purchase 52631 GML] [Purchase 3840 DOU] [Purchase 473 LME] [Purchase 3703 DOU] [Purchase 4444 KIN] [Sell 572 Z1P] [Sell 90 PBH] [Sell 3571 DOU] [Sell 66 MP1] [Purchase 3075 DOU] [Sell 13836 DOU] [Sell 264 FLT] [Sell 1908 RMC] [Sell 1698 RUL] [Purchase]	(1,698.00)		2,019.17	41.00 CR
28/10/2020	Unrealised Gain writeback as at 28/10/2020		49.49		8.49 DR
01/12/2020	COMMSEC COMMSEC SECURITI [Purchase 1409 PPS] [Purchase 2500 ST1] [Purchase 3448 XF1] [Purchase 2702 TNT] [Purchase 1503 BET] [Purchase 2082 JAN] [Purchase 836 RUL] [Purchase 213 EOL] [Sell 9205 KIN] [Sell 279 SZL] [Sell 543 IRI] [Sell 597 MSB]	836.00	1,009.02		1,017.51 DR
31/12/2020	Revaluation - 30/12/2020 @ \$1.270000 (System Price) - 836.000000 Units on hand		52.70		1,070.21 DR
07/01/2021	COMMSEC COMMONWEALTH SEC [Purchase 790 RUL] [Sell 921 BTH] [Sell 2272 PLY] [Sell 1335 MHH] [Sell 2736 SDI] [Purchase 3333 SOR] [Sell 1264 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 2500 ST1] [Purchase 4651 SOR] [Sell 242 EML] [Purchase 156 CGF] [Sell 579 DUB] [Sell 1272 5GN] [Purcha]	790.00	1,009.35		2,079.56 DR
31/01/2021	Revaluation - 29/01/2021 @ \$1.285000 (System Price) - 1,626.000000 Units on hand		18.34		2,097.90 DR
26/02/2021	COMMSEC COMMONWEALTH SEC [Sell 569 WBC] [Purchase 176 LYC] [COMMSEC COMMSEC SECURITI] [Sell 78 NAB] [Buy 1869 SHG @ \$.5350] [Sell 45500 NTU] [Sell 10845 DOU] [Purchase 1000 RFF] [Sell 6235 RCL] [Purchase 4545 DOU] [Sell 197 NDQ] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)]	(1,626.00)		2,018.37	79.53 DR
26/02/2021	Unrealised Gain writeback as at 26/02/2021			71.04	8.49 DR
28/02/2021	Revaluation - 28/02/2021 @ \$0.000000 - 0.000000 Units on hand			162.60	154.11 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand		154.11		0.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		162.60		162.60 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			162.60	0.00 DR
		0.00	8,511.65	10,581.20	0.00 DR
<u>Silver City Minerals Limited - Ordinary Fully Paid (SCI.AX)</u>					
15/04/2021	COMMSEC COMMSEC SECURITI [Sell 1779 ART] [Purchase 20 MFG] [Sell 41241 SCI] [Sell 6869 SHG @ \$.4700] [Purchase 330 ABB] [Purchase 888 BET] [Purchase 37 NAB] [Purchase 37 RMD] [Sell 37230 SCI] [Purchase 8333 GGG]	20,833.00	1,009.98		1,009.98 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/04/2021	[Sell 83334 AUKO - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 1709 3DP] [] COMMSEC COMMSEC SECURITI [Sell 1779 ART] [Purchase 20 MFG] [Sell 41241 SCI] [Sell 6869 SHG @ \$.4700] [Purchase 330 ABB] [Purchase 888 BET] [Purchase 37 NAB] [Purchase 37 RMD] [Sell 37230 SCI] [Purchase 8333 GGG] [Sell 83334 AUKO - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 1709 3DP] []	20,408.00	989.58		1,999.56 DR
15/04/2021	COMMSEC COMMSEC SECURITI [Sell 1779 ART] [Purchase 20 MFG] [Sell 41241 SCI] [Sell 6869 SHG @ \$.4700] [Purchase 330 ABB] [Purchase 888 BET] [Purchase 37 NAB] [Purchase 37 RMD] [Sell 37230 SCI] [Purchase 8333 GGG] [Sell 83334 AUKO - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 1709 3DP] []	19,230.00	971.50		2,971.06 DR
15/04/2021	COMMSEC COMMSEC SECURITI [Sell 1779 ART] [Purchase 20 MFG] [Sell 41241 SCI] [Sell 6869 SHG @ \$.4700] [Purchase 330 ABB] [Purchase 888 BET] [Purchase 37 NAB] [Purchase 37 RMD] [Sell 37230 SCI] [Purchase 8333 GGG] [Sell 83334 AUKO - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 1709 3DP] []	18,000.00	910.00		3,881.06 DR
15/04/2021	COMMSEC COMMSEC SECURITI [Sell 1779 ART] [Purchase 20 MFG] [Sell 41241 SCI] [Sell 6869 SHG @ \$.4700] [Purchase 330 ABB] [Purchase 888 BET] [Purchase 37 NAB] [Purchase 37 RMD] [Sell 37230 SCI] [Purchase 8333 GGG] [Sell 83334 AUKO - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 1709 3DP] []	(37,230.00)		1,881.50	1,999.56 DR
15/04/2021	COMMSEC COMMSEC SECURITI [Sell 1779 ART] [Purchase 20 MFG] [Sell 41241 SCI] [Sell 6869 SHG @ \$.4700] [Purchase 330 ABB] [Purchase 888 BET] [Purchase 37 NAB] [Purchase 37 RMD] [Sell 37230 SCI] [Purchase 8333 GGG] [Sell 83334 AUKO - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 1709 3DP] []	(41,241.00)		1,999.56	0.00 DR
20/04/2021	COMMSEC COMMSEC SECURITI [Purchase 26315 SCI] [Purchase 684 ART] [Purchase 193 NXL] [Purchase 130 VUL] [Purchase 33 ALU]	26,315.00	1,009.97		1,009.97 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.034000 (System Price) - 26,315.000000 Units on hand			217.73	792.24 DR
21/05/2021	Revaluation - 21/05/2021 @ \$0.036000 (System Price) - 26,315.000000 Units on hand		155.10		947.34 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.035000 (System Price) - 26,315.000000 Units on hand		26.32		973.66 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.025000 (System Price) - 26,315.000000 Units on hand			263.15	710.51 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.025000 (System Price) - 26,315.000000 Units on hand		102.47		812.98 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.025000 (System Price) - 26,315.000000 Units on hand			155.10	657.88 DR
		26,315.00	5,174.92	4,517.04	657.88 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>SDI Limited (SDI.AX)</u>					
01/07/2020	Opening Balance	7,306.00			5,150.73 DR
10/07/2020	S SDI 1000	(1,000.00)		859.43	4,291.30 DR
10/07/2020	Unrealised Gain writeback as at 10/07/2020		100.71		4,392.01 DR
10/07/2020	S SDI 6306	(6,306.00)		5,027.07	635.06 CR
10/07/2020	Unrealised Gain writeback as at 10/07/2020		635.06		0.00 DR
13/07/2020	B SDI 34	34.00	33.29		33.29 DR
14/07/2020	B SDI 3615	3,615.00	2,486.24		2,519.53 DR
09/09/2020	Purchase 564 MGG [Purchase 67 MP1] [Purchase 54 ATEC] [Sell 1000 IFL] [Sell 3776 NGI - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1925 M7T - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 945 SZL - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 698 CGL - NOT ENOUGH UNITS ON HAND]	1,400.00	1,004.00		3,523.53 DR
14/10/2020	Revaluation - 14/10/2020 @ \$0.815000 (System Price) - 5,049.000000 Units on hand		591.41		4,114.94 DR
15/10/2020	Revaluation - 15/10/2020 @ \$0.825000 (System Price) - 5,049.000000 Units on hand		50.49		4,165.43 DR
29/10/2020	Purchase 40 SOL [Purchase 7 MQG] [Sell 305 PBH - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1556 ABB @ \$1.8100] [Buy 2000 ABB @ 1.82] [Purchase 510 LME] [Sell 6250 RCL] [Sell 1965 LME] [Purchase 6250 RCL] [Purchase 2500 RCL] [Purchase 4081 DOU] [Sell 799 SZL] [Purchase 510 LME] [Sell 1283]	4,000.00	3,199.95		7,365.38 DR
29/10/2020	Purchase 40 SOL [Purchase 7 MQG] [Sell 305 PBH - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1556 ABB @ \$1.8100] [Buy 2000 ABB @ 1.82] [Purchase 510 LME] [Sell 6250 RCL] [Sell 1965 LME] [Purchase 6250 RCL] [Purchase 2500 RCL] [Purchase 4081 DOU] [Sell 799 SZL] [Purchase 510 LME] [Sell 1283]	(5,049.00)		3,523.53	3,841.85 DR
29/10/2020	Unrealised Gain writeback as at 29/10/2020			295.71	3,546.14 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.790000 (System Price) - 1,400.000000 Units on hand		102.00		3,648.14 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.790000 (System Price) - 4,000.000000 Units on hand			39.95	3,608.19 DR
07/01/2021	COMMSEC COMMONWEALTH SEC [Purchase 790 RUL] [Sell 921 BTH] [Sell 2272 PLY] [Sell 1335 MHH] [Sell 2736 SDI] [Purchase 3333 SOR] [Sell 1264 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 2500 ST1] [Purchase 4651 SOR] [Sell 242 EML] [Purchase 156 CGF] [Sell 579 DUB] [Sell 1272 5GN] [Purcha]	(2,736.00)		2,188.77	1,419.42 DR
07/01/2021	Unrealised Gain writeback as at 07/01/2021		39.95		1,459.37 DR
08/01/2021	COMMSEC COMMONWEALTH SEC [Sell 1264 SDI] [Sell 9448 XF1] [Sell 1000 IPH]	(1,264.00)		1,011.18	448.19 DR
08/01/2021	Unrealised Gain writeback as at 08/01/2021		12.62		460.81 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand			460.81	0.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			604.03	604.03 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		193.71		410.32 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		410.32		0.00 DR
		0.00	8,859.75	14,010.48	0.00 DR
<u>Singular Health Group Ltd (SHG.AX)</u>					
17/02/2021	Purchase 204 FMG [Purchase 1000 BET] [Purchase 82 Z1P] [Purchase 162 LYC] [Purchase 229 SZL] [Sell 3460 RFF (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Purchase 39 NAB] [Sell 199 MFG] [Purchase 44 WBC] [Purchase 75 Z1P] [Purchase 33 NDQ] [Purchase 525 WBC] [Sell 21002]	5,000.00	2,094.95		2,094.95 DR
26/02/2021	COMMSEC COMMONWEALTH SEC [Sell 569 WBC] [Purchase 176 LYC] [COMMSEC COMMSEC SECURITI] [Sell 78 NAB] [Buy 1869 SHG @ \$.5350] [Sell 45500 NTU] [Sell 10845 DOU] [Purchase 1000 RFF] [Sell 6235 RCL] [Purchase 4545 DOU] [Sell 197 NDQ (Auto reprocessed due to distribution entered / deleted on 30/06/2021)]	1,869.00	1,009.92		3,104.87 DR
15/04/2021	COMMSEC COMMSEC SECURITI [Sell 1779 ART] [Purchase 20 MFG] [Sell 41241 SCI] [Sell 6869 SHG @ \$.4700] [Purchase 330 ABB] [Purchase 888 BET] [Purchase 37 NAB] [Purchase 37 RMD] [Sell 37230 SCI] [Purchase 8333 GGG] [Sell 83334 AUKO - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 1709 3DP] []	(6,869.00)		3,104.87	0.00 DR
		0.00	3,104.87	3,104.87	0.00 DR
<u>Smartgroup Corporation Ltd (SIQ.AX)</u>					
10/11/2020	COMMSEC COMMSEC SECURITI [Purchase 525 MGG] [Purchase 174 SIQ] [Purchase 3225 DOU]	174.00	1,008.76		1,008.76 DR
17/11/2020	COMMSEC COMMSEC SECURITI [Purchase 300 FMG] [Purchase 573 NGI] [Purchase 2150 3DP] [Purchase 169 SIQ]	169.00	1,007.10		2,015.86 DR
27/11/2020	COMMSEC COMMSEC SECURITI [Sell 10000 DOU] [Purchase 539 AWC] [Purchase 38461 GML] [Purchase 190 URW] [Purchase 250 FLT] [Purchase 241 FCL] [Purchase 268 EML] [Purchase 611 DUB] [Purchase 613 DUB] [Purchase 1869 3DP] [Purchase 74 MP1] [Purchase 37037 GML] [Purchase 74 MP1] [Purchase 2740 NSX] [Purc]	166.00	1,004.34		3,020.20 DR
31/12/2020	Revaluation - 30/12/2020 @ \$6.930000 (System Price) - 509.000000 Units on hand		507.17		3,527.37 DR
31/01/2021	Revaluation - 29/01/2021 @ \$7.040000 (System Price) - 509.000000 Units on hand		55.99		3,583.36 DR
05/02/2021	COMMSEC COMMSEC SECURITI [Purchase 140 SIQ]	140.00	1,009.60		4,592.96 DR
28/02/2021	Revaluation - 25/02/2021 @ \$7.260000 (System Price) - 649.000000 Units on hand		118.78		4,711.74 DR
26/03/2021	COMMSEC COMMONWEALTH SEC [Sell 338 LYC] [Sell 2455 MHH (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Sell 3690 MGF]	(649.00)		4,029.80	681.94 DR

Graham Gilks Superannuation Fund

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	- NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 19624 PEK] [Sell 500 NXL] [Sell 370 MP1] [Sell 2531 RCL] [Sell 1000 NEA] [Sell 2740 NGI] [Purchase 85]				
26/03/2021	Unrealised Gain writeback as at 26/03/2021			681.94	0.00 DR
31/03/2021	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand			519.20	519.20 CR
07/04/2021	COMMSEC COMMSEC SECURITI [Sell 692 ART] [Sell 248 SZL] [Purchase 1000 SIQ] [Purchase 100 ALU] [Purchase 13888 GGG] [Purchase 858 ART] [Purchase 921 ART] [Purchase 191 NXL] [Purchase 83 ASIA] [Purchase 160 EOL] [Purchase 87 MP1] [Sell 4107 SOR] [Sell 8053 BET]	1,000.00	6,309.95		5,790.75 DR
27/04/2021	COMMSEC COMMSEC SECURITI [Sell 10869 PEK] [Purchase 525 IMD] [Sell 416 ORI] [Purchase 27 ACDC] [Purchase 10869 PEK] [Purchase 427 CXL] [Purchase 450 NVX] [Purchase 188 ERD] [Purchase 139 SIQ] [Sell 1000 IFL] [Purchase 200 FMG] [Purchase 139 VUL] [Purchase 20 MFG] [Purchase 8 RIO] [Sell 137 RMD] [P]	139.00	1,003.85		6,794.60 DR
30/04/2021	Revaluation - 29/04/2021 @ \$7.050000 (System Price) - 1,139.000000 Units on hand		716.15		7,510.75 DR
21/05/2021	Revaluation - 21/05/2021 @ \$6.850000 (System Price) - 1,139.000000 Units on hand		291.40		7,802.15 DR
31/05/2021	Revaluation - 28/05/2021 @ \$6.890000 (System Price) - 1,139.000000 Units on hand			182.24	7,619.91 DR
30/06/2021	Revaluation - 30/06/2021 @ \$7.380000 (System Price) - 1,139.000000 Units on hand		1,077.31		8,697.22 DR
30/06/2021	Revaluation - 30/06/2021 @ \$7.380000 (System Price) - 1,139.000000 Units on hand			291.40	8,405.82 DR
		1,139.00	14,110.40	5,704.58	8,405.82 DR
<u>Washington H.Soul Pattinson & Company Limited (SOL.AX)</u>					
09/09/2020	Purchase 564 MGG [Purchase 67 MP1] [Purchase 54 ATEC] [Sell 1000 IFL] [Sell 3776 NGI - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1925 M7T - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 945 SZL - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 698 CGL - NOT ENOUGH UNITS ON HAND]	150.00	3,214.95		3,214.95 DR
14/10/2020	Revaluation - 14/10/2020 @ \$25.670000 (System Price) - 150.000000 Units on hand		635.55		3,850.50 DR
15/10/2020	Revaluation - 15/10/2020 @ \$25.740000 (System Price) - 150.000000 Units on hand		10.50		3,861.00 DR
29/10/2020	Purchase 40 SOL [Purchase 7 MQG] [Sell 305 PBH - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1556 ABB @ \$1.8100] [Buy 2000 ABB @ 1.82] [Purchase 510 LME] [Sell 6250 RCL] [Sell 1965 LME] [Purchase 6250 RCL] [Purchase 2500 RCL] [Purchase 4081 DOU] [Sell 799 SZL] [Purchase 510 LME] [Sell 1283]	40.00	998.40		4,859.40 DR
31/10/2020	Revaluation - 30/10/2020 @ \$25.340000 (System Price) - 190.000000 Units on hand		601.25		5,460.65 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2020	Revaluation - 30/12/2020 @ \$30.470000 (System Price) - 190.000000 Units on hand		974.70		6,435.35 DR
27/01/2021	COMMSEC COMMONWEALTH SEC [Sell 47891 AUK] [Sell 190 SOL] [Sell 15031 SOR] [Purchase 8333 PEK] [Purchase 1574 SOR]	(190.00)		4,213.35	2,222.00 DR
27/01/2021	Unrealised Gain writeback as at 27/01/2021			1,575.95	646.05 DR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand			646.05	0.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			635.55	635.55 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		635.55		0.00 DR
		0.00	7,070.90	7,070.90	0.00 DR
<u>Strategic Elements Limited (SOR.AX)</u>					
16/12/2020	COMMSEC COMMSEC SECURITI [Purchase 357 VUL] [Purchase 4000 FEX] [Purchase 5263 DOU] [Purchase 5714 SOR] [Purchase 3448 FEX] [Purchase 8 RIO] [Purchase 5405 DOU]	5,714.00	1,009.95		1,009.95 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.215000 (System Price) - 5,714.000000 Units on hand		218.56		1,228.51 DR
07/01/2021	COMMSEC COMMONWEALTH SEC [Purchase 790 RUL] [Sell 921 BTH] [Sell 2272 PLY] [Sell 1335 MHH] [Sell 2736 SDI] [Purchase 3333 SOR] [Sell 1264 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 2500 ST1] [Purchase 4651 SOR] [Sell 242 EML] [Purchase 156 CGF] [Sell 579 DUB] [Sell 1272 5GN] [Purcha]	4,651.00	1,009.97		2,238.48 DR
07/01/2021	COMMSEC COMMONWEALTH SEC [Purchase 790 RUL] [Sell 921 BTH] [Sell 2272 PLY] [Sell 1335 MHH] [Sell 2736 SDI] [Purchase 3333 SOR] [Sell 1264 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 2500 ST1] [Purchase 4651 SOR] [Sell 242 EML] [Purchase 156 CGF] [Sell 579 DUB] [Sell 1272 5GN] [Purcha]	3,333.00	1,009.90		3,248.38 DR
25/01/2021	COMMSEC COMMONWEALTH SEC [Purchase 1626 SOR] [Purchase 1639 SOR] [Purchase 130 VUL] [Purchase 90 NXL] [Sell 500 VUL] [Sell 1103 VUL] [Purchase 122 SZL] [Purchase 131 VUL] [Purchase 123 VUL] [Purchase 1333 SOR] [Purchase 103 VUL]	1,333.00	1,009.75		4,258.13 DR
25/01/2021	COMMSEC COMMONWEALTH SEC [Purchase 1626 SOR] [Purchase 1639 SOR] [Purchase 130 VUL] [Purchase 90 NXL] [Sell 500 VUL] [Sell 1103 VUL] [Purchase 122 SZL] [Purchase 131 VUL] [Purchase 123 VUL] [Purchase 1333 SOR] [Purchase 103 VUL]	1,626.00	1,009.99		5,268.12 DR
25/01/2021	COMMSEC COMMONWEALTH SEC [Purchase 1626 SOR] [Purchase 1639 SOR] [Purchase 130 VUL] [Purchase 90 NXL] [Sell 500 VUL] [Sell 1103 VUL] [Purchase 122 SZL] [Purchase 131 VUL] [Purchase 123 VUL] [Purchase 1333 SOR] [Purchase 103 VUL]	1,639.00	1,009.79		6,277.91 DR
27/01/2021	COMMSEC COMMONWEALTH SEC [Sell 47891 AUK] [Sell 190 SOL] [Sell 15031 SOR] [Purchase 8333 PEK] [Purchase 1574 SOR]	(15,031.00)		5,482.26	795.65 DR
27/01/2021	COMMSEC COMMONWEALTH SEC [Sell	1,574.00	1,009.49		1,805.14 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	47891 AUK] [Sell 190 SOL] [Sell 15031 SOR] [Purchase 8333 PEK] [Purchase 1574 SOR]				
27/01/2021	Unrealised Gain writeback as at 27/01/2021			165.33	1,639.81 DR
31/01/2021	Revaluation - 31/01/2021 @ \$0.000000 - 0.000000 Units on hand		1,869.49		3,509.30 DR
02/02/2021	COMMSEC COMMONWEALTH SEC [Purchase 9523 PEK] [Purchase 7 MQG] [Sell 54951 PEK] [Purchase 25 RIO] [Purchase 250 NXL] [Sell 5000 JRV] [Sell 1010 NTO] [Sell 6129 SOR] [Sell 2539 AWC] [Sell 74 RIO] [Purchase 1680 BET] [Purchase 1785 SOR]	(6,129.00)		2,596.33	912.97 DR
02/02/2021	COMMSEC COMMONWEALTH SEC [Purchase 9523 PEK] [Purchase 7 MQG] [Sell 54951 PEK] [Purchase 25 RIO] [Purchase 250 NXL] [Sell 5000 JRV] [Sell 1010 NTO] [Sell 6129 SOR] [Sell 2539 AWC] [Sell 74 RIO] [Purchase 1680 BET] [Purchase 1785 SOR]	1,785.00	1,009.60		1,922.57 DR
04/02/2021	COMMSEC COMMSEC SECURITI [Sell 2858 EYE] [Purchase 100 NXL] [Purchase 1666 SOR]	1,666.00	1,009.60		2,932.17 DR
11/02/2021	COMMSEC COMMSEC SECURITI [Purchase 297 Z1P] [Purchase 1438 3DP] [Purchase 40 ATEC] [Purchase 135 CGF] [Purchase 11 CBA] [Purchase 199 MFG] [Purchase 109 CBA] [Purchase 1000 CGF] [Purchase 5714 DOU] [Purchase 2127 SOR] [Purchase 115 VUL] [Purchase 5555 DOU] [Sell 5285 SOR] [Sell 1438 CGF] [Sell 220]	2,127.00	1,009.69		3,941.86 DR
11/02/2021	COMMSEC COMMSEC SECURITI [Purchase 297 Z1P] [Purchase 1438 3DP] [Purchase 40 ATEC] [Purchase 135 CGF] [Purchase 11 CBA] [Purchase 199 MFG] [Purchase 109 CBA] [Purchase 1000 CGF] [Purchase 5714 DOU] [Purchase 2127 SOR] [Purchase 115 VUL] [Purchase 5555 DOU] [Sell 5285 SOR] [Sell 1438 CGF] [Sell 220]	(5,285.00)		3,028.73	913.13 DR
11/02/2021	Unrealised Gain writeback as at 11/02/2021			310.48	602.65 DR
12/02/2021	COMMSEC COMMSEC SECURITI [Sell 500 IGO] [Purchase 76 MP1] [Purchase 800 BTI] [Purchase 775 PAI] [Purchase 1290 SOR] [Purchase 5000 JRV] [Purchase 100 NXL] [Sell 634 NXL] [Sell 19212 FEX] [Purchase 480 NGI] [Purchase 10101 PEK] [Purchase 500 NGI] [Purchase 1834 SOR] [Purchase 7 MQG] [Purchase 108 N]	1,290.00	1,009.75		1,612.40 DR
12/02/2021	COMMSEC COMMSEC SECURITI [Sell 500 IGO] [Purchase 76 MP1] [Purchase 800 BTI] [Purchase 775 PAI] [Purchase 1290 SOR] [Purchase 5000 JRV] [Purchase 100 NXL] [Sell 634 NXL] [Sell 19212 FEX] [Purchase 480 NGI] [Purchase 10101 PEK] [Purchase 500 NGI] [Purchase 1834 SOR] [Purchase 7 MQG] [Purchase 108 N]	1,834.00	1,009.53		2,621.93 DR
12/02/2021	COMMSEC COMMSEC SECURITI [Sell 500 IGO] [Purchase 76 MP1] [Purchase 800 BTI] [Purchase 775 PAI] [Purchase 1290 SOR] [Purchase 5000 JRV] [Purchase 100 NXL] [Sell 634 NXL] [Sell 19212 FEX] [Purchase 480 NGI] [Purchase 10101 PEK] [Purchase 500 NGI] [Purchase 1834 SOR] [Purchase 7 MQG] [Purchase 108 N]	1,980.00	1,009.90		3,631.83 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2021	Revaluation - 25/02/2021 @ \$0.475000 (System Price) - 4,107.000000 Units on hand			1,681.00	1,950.83 DR
31/03/2021	Revaluation - 30/03/2021 @ \$0.400000 (System Price) - 4,107.000000 Units on hand			308.03	1,642.80 DR
07/04/2021	COMMSEC COMMSEC SECURITI [Sell 692 ART] [Sell 248 SZL] [Purchase 1000 SIQ] [Purchase 100 ALU] [Purchase 13888 GGG] [Purchase 858 ART] [Purchase 921 ART] [Purchase 191 NXL] [Purchase 83 ASIA] [Purchase 160 EOL] [Purchase 87 MP1] [Sell 4107 SOR] [Sell 8053 BET]	(4,107.00)		2,019.59	376.79 CR
07/04/2021	Unrealised Gain writeback as at 07/04/2021		376.79		0.00 DR
		0.00	15,591.75	15,591.75	0.00 DR
<u>Splitit Payments Ltd (SPT.AX)</u>					
14/07/2020	B SPT 597	597.00	1,009.98		1,009.98 DR
23/07/2020	S SPT 597	(597.00)		1,009.98	0.00 DR
		0.00	1,009.98	1,009.98	0.00 DR
<u>Spirit Technology Solutions Ltd (ST1.AX)</u>					
01/12/2020	COMMSEC COMMSEC SECURITI [Purchase 1409 PPS] [Purchase 2500 ST1] [Purchase 3448 XF1] [Purchase 2702 TNT] [Purchase 1503 BET] [Purchase 2082 JAN] [Purchase 836 RUL] [Purchase 213 EOL] [Sell 9205 KIN] [Sell 279 SZL] [Sell 543 IRI] [Sell 597 MSB]	2,500.00	1,010.00		1,010.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.395000 (System Price) - 2,500.000000 Units on hand			22.50	987.50 DR
07/01/2021	COMMSEC COMMONWEALTH SEC [Purchase 790 RUL] [Sell 921 BTH] [Sell 2272 PLY] [Sell 1335 MHH] [Sell 2736 SDI] [Purchase 3333 SOR] [Sell 1264 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 2500 ST1] [Purchase 4651 SOR] [Sell 242 EML] [Purchase 156 CGF] [Sell 579 DUB] [Sell 1272 5GN] [Purcha]	(2,500.00)		1,010.00	22.50 CR
07/01/2021	Unrealised Gain writeback as at 07/01/2021		22.50		0.00 DR
		0.00	1,032.50	1,032.50	0.00 DR
<u>Santos Limited (STO.AX)</u>					
01/07/2020	Opening Balance	1,187.00			6,291.10 DR
23/07/2020	S STO 1187	(1,187.00)		5,584.79	706.31 DR
23/07/2020	Unrealised Gain writeback as at 23/07/2020			706.31	0.00 DR
		0.00		6,291.10	0.00 DR
<u>Sezzle Inc. (SZL.AX)</u>					
01/07/2020	Opening Balance	1,546.00			5,812.96 DR
13/07/2020	B SZL 163	163.00	1,002.67		6,815.63 DR
15/07/2020	S SZL 709	(709.00)		2,998.26	3,817.37 DR
15/07/2020	Unrealised Gain writeback as at 15/07/2020			281.16	3,536.21 DR
21/07/2020	S SZL 1000	(1,000.00)		3,139.66	396.55 DR
21/07/2020	Unrealised Gain writeback as at 21/07/2020			396.55	0.00 DR
22/07/2020	B SZL 1000	1,000.00	6,867.98		6,867.98 DR
27/07/2020	SZL SPP [SZL Ref SPP] [Share Purchase Plan at \$5.3]	109.00	577.70		7,445.68 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/07/2020	S SZL 1000	(1,000.00)		6,867.98	577.70 DR
03/08/2020	B SZL 141	141.00	1,004.05		1,581.75 DR
06/08/2020	S SZL 141	(141.00)		1,004.05	577.70 DR
11/08/2020	B SZL 1000	1,000.00	7,809.95		8,387.65 DR
14/08/2020	B SZL 140	140.00	1,003.80		9,391.45 DR
24/08/2020	Purchase 584 NGI [Purchase 221 AZJ] [Purchase 225 IFL] [Purchase 587 NGI] [Purchase 59 MP1] [Purchase 325 NEA] [Purchase 58 MP1] [Purchase 234 WSP] [Purchase 7 MQG] [Purchase 225 CGL] [Purchase 884 M7T] [Purchase 100 Z1P] [Purchase 93 SZL] [Purchase 7 MQG] [Purchase 107 SZL] [Purchase 8 MQG] [Purc]	93.00	1,003.24		10,394.69 DR
24/08/2020	Purchase 584 NGI [Purchase 221 AZJ] [Purchase 225 IFL] [Purchase 587 NGI] [Purchase 59 MP1] [Purchase 325 NEA] [Purchase 58 MP1] [Purchase 234 WSP] [Purchase 7 MQG] [Purchase 225 CGL] [Purchase 884 M7T] [Purchase 100 Z1P] [Purchase 93 SZL] [Purchase 7 MQG] [Purchase 107 SZL] [Purchase 8 MQG] [Purc]	107.00	1,004.03		11,398.72 DR
24/08/2020	Purchase 584 NGI [Purchase 221 AZJ] [Purchase 225 IFL] [Purchase 587 NGI] [Purchase 59 MP1] [Purchase 325 NEA] [Purchase 58 MP1] [Purchase 234 WSP] [Purchase 7 MQG] [Purchase 225 CGL] [Purchase 884 M7T] [Purchase 100 Z1P] [Purchase 93 SZL] [Purchase 7 MQG] [Purchase 107 SZL] [Purchase 8 MQG] [Purc]	(574.00)		4,482.91	6,915.81 DR
25/08/2020	Commsec [Purchase 533 MGG] [Purchase 126 SZL] [Purchase 83 FLT] [Purchase 80 FLT] [Purchase 7 MQG] [Sell 221 AZJ]	126.00	1,006.66		7,922.47 DR
31/08/2020	Revaluation - 28/08/2020 @ \$11.340000 (System Price) - 318.000000 Units on hand		587.31		8,509.78 DR
01/09/2020	Commsec [Purchase 99 SZL] [Purchase 133 PBH] [Purchase 112 Z1P] [Purchase 189 FLT] [Purchase 75 PBH] [Sell 111 Z1P] [Purchase 1885 BET] [Sell 100 APT - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL]	99.00	1,008.91		9,518.69 DR
09/09/2020	COMMSEC COMMSEC SECURITI [Purchase 1000 IFL] [Purchase 131 SZL]	131.00	1,009.53		10,528.22 DR
09/09/2020	Purchase 564 MGG [Purchase 67 MP1] [Purchase 54 ATEC] [Sell 1000 IFL] [Sell 3776 NGI - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1925 M7T - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 945 SZL - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 698 CGL - NOT ENOUGH UNITS ON HAND]	214.00	1,505.85		12,034.07 DR
09/09/2020	Purchase 564 MGG [Purchase 67 MP1] [Purchase 54 ATEC] [Sell 1000 IFL] [Sell 3776 NGI - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1925 M7T - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 945 SZL - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 698 CGL - NOT ENOUGH UNITS ON HAND]	163.00	1,007.56		13,041.63 DR
09/09/2020	Purchase 564 MGG [Purchase 67 MP1] [Purchase 54 ATEC] [Sell 1000 IFL] [Sell 3776 NGI - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1925 M7T - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 945 SZL - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 698 CGL - NOT ENOUGH UNITS ON HAND]	184.00	1,009.12		14,050.75 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/09/2020	HAND TO PROCESS DISPOSAL] [Sell 1925 M7T - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 945 SZL - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 698 CGL - NOT ENOUGH UNITS ON HAND] Purchase 564 MGG [Purchase 67 MP1] [Purchase 54 ATEC] [Sell 1000 IFL] [Sell 3776 NGI - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1925 M7T - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 945 SZL - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 698 CGL - NOT ENOUGH UNITS ON HAND]	184.00	1,007.28		15,058.03 DR
09/09/2020	Purchase 564 MGG [Purchase 67 MP1] [Purchase 54 ATEC] [Sell 1000 IFL] [Sell 3776 NGI - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1925 M7T - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 945 SZL - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 698 CGL - NOT ENOUGH UNITS ON HAND]	165.00	1,006.60		16,064.63 DR
09/09/2020	Purchase 564 MGG [Purchase 67 MP1] [Purchase 54 ATEC] [Sell 1000 IFL] [Sell 3776 NGI - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1925 M7T - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 945 SZL - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 698 CGL - NOT ENOUGH UNITS ON HAND]	(945.00)		8,074.27	7,990.36 DR
09/09/2020	Unrealised Gain writeback as at 09/09/2020			255.06	7,735.30 DR
16/09/2020	S00018067480 Objective Corp [Purchase 643 NGI] [Purchase 714 CHN] [Purchase 1025 M7T] [Purchase 460 CBR] [Purchase 527 CAT] [Purchase 8 MQG] [Sell 1500 5GN] [Sell 663 SZL]	(663.00)		4,620.32	3,114.98 DR
16/09/2020	Unrealised Gain writeback as at 16/09/2020			66.27	3,048.71 DR
18/09/2020	COMMSEC COMMSEC SECURITI [Sell 51956 PEK] [Purchase 100 NDQ] [Purchase 250 ASIA] [Purchase 200 FCL] [Purchase 140 SZL] [Purchase 200 FCL]	140.00	1,009.60		4,058.31 DR
08/10/2020	COMMSEC COMMSEC SECURITI [Purchase 18181 DOU] [Purchase 16666 DOU] [Purchase 340 NTO] [Purchase 340 NTO] [Purchase 126 SZL] [Sell 17192 DOU]	126.00	997.84		5,056.15 DR
14/10/2020	Revaluation - 14/10/2020 @ \$8.090000 (System Price) - 799.000000 Units on hand		1,407.76		6,463.91 DR
15/10/2020	Revaluation - 15/10/2020 @ \$7.550000 (System Price) - 799.000000 Units on hand			431.46	6,032.45 DR
29/10/2020	Purchase 40 SOL [Purchase 7 MQG] [Sell 305 PBH - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1556 ABB @ \$1.8100] [Buy 2000 ABB @ 1.82] [Purchase 510 LME] [Sell 6250 RCL] [Sell 1965 LME] [Purchase 6250 RCL] [Purchase 2500 RCL] [Purchase 4081 DOU] [Sell 799 SZL] [Purchase 510 LME] [Sell 1283]	(799.00)		4,790.16	1,242.29 DR
29/10/2020	Unrealised Gain writeback as at 29/10/2020			836.87	405.42 DR
31/10/2020	Revaluation - 30/10/2020 @ \$6.600000 (System Price) - 1,069.000000 Units on hand			80.38	325.04 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/11/2020	COMMSEC COMMSEC SECURITI [Purchase 136 SZL]	136.00	1,006.88		1,331.92 DR
12/11/2020	COMMSEC COMMSEC SECURITI [Purchase 100 NDQ] [Purchase 143 SZL] [Purchase 90 ASIA]	143.00	1,008.14		2,340.06 DR
01/12/2020	COMMSEC COMMSEC SECURITI [Purchase 1409 PPS] [Purchase 2500 ST1] [Purchase 3448 XF1] [Purchase 2702 TNT] [Purchase 1503 BET] [Purchase 2082 JAN] [Purchase 836 RUL] [Purchase 213 EOL] [Sell 9205 KIN] [Sell 279 SZL] [Sell 543 IRI] [Sell 597 MSB]	(279.00)		2,015.02	325.04 DR
01/12/2020	Unrealised Gain writeback as at 01/12/2020			92.11	232.93 DR
04/12/2020	COMMSEC COMMSEC SECURITI [Purchase 546 DUB] [Purchase 6000 XF1] [Purchase 2020 JAN] [Purchase 165 SZL] [Purchase 3050 DOU] [Purchase 16949 PEK] [Sell 250 FLT] [Purchase 17241 PEK] [Sell 50 RIO] [Purchase 204 URW] [Sell 300 FMG] [Purchase 763 HUM] [Purchase 740 HUM] [Purchase 580 DUB] [Purchase 117]	166.00	1,007.66		1,240.59 DR
04/12/2020	COMMSEC COMMSEC SECURITI [Purchase 546 DUB] [Purchase 6000 XF1] [Purchase 2020 JAN] [Purchase 165 SZL] [Purchase 3050 DOU] [Purchase 16949 PEK] [Sell 250 FLT] [Purchase 17241 PEK] [Sell 50 RIO] [Purchase 204 URW] [Sell 300 FMG] [Purchase 763 HUM] [Purchase 740 HUM] [Purchase 580 DUB] [Purchase 117]	165.00	1,006.60		2,247.19 DR
31/12/2020	Revaluation - 30/12/2020 @ \$6.170000 (System Price) - 331.000000 Units on hand			81.27	2,165.92 DR
21/01/2021	COMMSEC COMMSEC SECURITI [Purchase 500 IGO] [Purchase 126 VUL] [Purchase 14654 AUK] [Purchase 256 VUL] [Purchase 20000 ASN] [Purchase 139 SZL] [Purchase 10250 ASN] [Purchase 10752 ASN] [Purchase 971 AUK] [Sell 20000 ASN] [Sell 1771 DUB] [Sell 3099 BTH] [Sell 500 VUL]	139.00	1,009.41		3,175.33 DR
25/01/2021	COMMSEC COMMONWEALTH SEC [Purchase 1626 SOR] [Purchase 1639 SOR] [Purchase 130 VUL] [Purchase 90 NXL] [Sell 500 VUL] [Sell 1103 VUL] [Purchase 122 SZL] [Purchase 131 VUL] [Purchase 123 VUL] [Purchase 1333 SOR] [Purchase 103 VUL]	122.00	1,009.18		4,184.51 DR
31/01/2021	Revaluation - 29/01/2021 @ \$8.060000 (System Price) - 592.000000 Units on hand		710.66		4,895.17 DR
15/02/2021	COMMSEC COMMSEC SECURITI [Purchase 291 CBA] [Purchase 150 Z1P] [Purchase 112 NXL] [Purchase 111 NXL] [Purchase 90 SZL] [Sell 1539 URW]	90.00	1,000.00		5,895.17 DR
17/02/2021	Purchase 204 FMG [Purchase 1000 BET] [Purchase 82 Z1P] [Purchase 162 LYC] [Purchase 229 SZL] [Sell 3460 RFF (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Purchase 39 NAB] [Sell 199 MFG] [Purchase 44 WBC] [Purchase 75 Z1P] [Purchase 33 NDQ] [Purchase 525 WBC] [Sell 21002]	229.00	2,623.68		8,518.85 DR
18/02/2021	COMMSEC COMMONWEALTH SEC [Purchase 3450 DOU] [Purchase 3571 DOU] [Purchase 3508 DOU] [Purchase 89 SZL] [Purchase 647 BTI] [Purchase 39 NAB] [Purchase 97 SZL] [Sell 1000 RBL] [Sell 10908 DOU] [Sell 11269 DOU] [Sell]	89.00	1,005.02		9,523.87 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
18/02/2021	6958 DOU] COMMSEC COMMONWEALTH SEC [Purchase 3450 DOU] [Purchase 3571 DOU] [Purchase 3508 DOU] [Purchase 89 SZL] [Purchase 647 BTI] [Purchase 39 NAB] [Purchase 97 SZL] [Sell 1000 RBL] [Sell 10908 DOU] [Sell 11269 DOU] [Sell 6958 DOU]	97.00	1,007.16		10,531.03 DR
28/02/2021	Revaluation - 25/02/2021 @ \$9.990000 (System Price) - 1,092.000000 Units on hand		1,933.60		12,464.63 DR
08/03/2021	COMMSEC COMMSEC SECURITI [Purchase 3636 CLQ] [Purchase 8 RIO] [Purchase 7 RIO] [Purchase 8 APT] [Purchase 173 NXL] [Sell 1223 NXL] [Purchase 8 APT] [Purchase 3508 CLQ] [Sell 1500 DTC] [Sell 9301 DOU] [Sell 434 CSX] [Sell 10397 CLQ] [Purchase 4761 DOU] [Sell 1097 SZL] [Purchase 8 APT] [Purchase 574]	1,092.00	9,989.91		22,454.54 DR
08/03/2021	COMMSEC COMMSEC SECURITI [Purchase 3636 CLQ] [Purchase 8 RIO] [Purchase 7 RIO] [Purchase 8 APT] [Purchase 173 NXL] [Sell 1223 NXL] [Purchase 8 APT] [Purchase 3508 CLQ] [Sell 1500 DTC] [Sell 9301 DOU] [Sell 434 CSX] [Sell 10397 CLQ] [Purchase 4761 DOU] [Sell 1097 SZL] [Purchase 8 APT] [Purchase 574]	(1,097.00)		11,051.64	11,402.90 DR
08/03/2021	Unrealised Gain writeback as at 08/03/2021			1,153.67	10,249.23 DR
11/03/2021	COMMSEC COMMONWEALTH SEC [Sell 1092 SZL] [Sell 1086 Z1P] [Sell 10928 BET] [Purchase 878 TWE] [Purchase 125 SZL] [Purchase 5128 DOU] [Purchase 2531 RCL] [Purchase 111 Z1P] [Purchase 172 NXL] [Purchase 689 MHH]	(1,092.00)		8,606.98	1,642.25 DR
11/03/2021	COMMSEC COMMONWEALTH SEC [Sell 1092 SZL] [Sell 1086 Z1P] [Sell 10928 BET] [Purchase 878 TWE] [Purchase 125 SZL] [Purchase 5128 DOU] [Purchase 2531 RCL] [Purchase 111 Z1P] [Purchase 172 NXL] [Purchase 689 MHH]	125.00	1,010.00		2,652.25 DR
11/03/2021	Unrealised Gain writeback as at 11/03/2021			1,802.90	849.35 DR
18/03/2021	COMMSEC COMMSEC SECURITI [Purchase 271 ORI] [Purchase 168 NXL] [Purchase 116 Z1P] [Purchase 123 SZL] [Purchase 210 MFG] [Purchase 22 MFG] [Purchase 22 MFG] [Sell 210 MFG]	123.00	987.85		1,837.20 DR
31/03/2021	Revaluation - 30/03/2021 @ \$7.030000 (System Price) - 248.000000 Units on hand			753.61	1,083.59 DR
07/04/2021	COMMSEC COMMSEC SECURITI [Sell 692 ART] [Sell 248 SZL] [Purchase 1000 SIQ] [Purchase 100 ALU] [Purchase 13888 GGG] [Purchase 858 ART] [Purchase 921 ART] [Purchase 191 NXL] [Purchase 83 ASIA] [Purchase 160 EOL] [Purchase 87 MP1] [Sell 4107 SOR] [Sell 8053 BET]	(248.00)		1,997.85	914.26 CR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand		254.41		659.85 CR
04/05/2021	COMMSEC COMMSEC SECURITI [Purchase 1052 BGL] [Purchase 2737 FEX] [Purchase 104 SZL] [Sell 575 NXL]	104.00	1,002.16		342.31 DR
17/05/2021	COMMSEC COMMSEC SECURITI [Purchase 760 BET] [Purchase 6 MQG] [Sell 104 SZL]	(104.00)		1,002.16	659.85 CR
17/05/2021	Unrealised Gain writeback as at 17/05/2021			216.96	876.81 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand		876.81		0.00 DR
31/05/2021	Revaluation - 31/05/2021 @ \$0.000000 - 0.000000 Units on hand		216.96		216.96 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			621.59	404.63 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		849.98		445.35 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			445.35	0.00 DR
		0.00	62,353.51	68,166.47	0.00 DR
<u>Tesseract Limited (TNT.AX)</u>					
27/11/2020	COMMSEC COMMSEC SECURITI [Sell 10000 DOU] [Purchase 539 AWC] [Purchase 38461 GML] [Purchase 190 URW] [Purchase 250 FLT] [Purchase 241 FCL] [Purchase 268 EML] [Purchase 611 DUB] [Purchase 613 DUB] [Purchase 1869 3DP] [Purchase 74 MP1] [Purchase 37037 GML] [Purchase 74 MP1] [Purchase 2740 NSX] [Purc]	2,597.00	1,009.85		1,009.85 DR
01/12/2020	COMMSEC COMMSEC SECURITI [Purchase 1409 PPS] [Purchase 2500 ST1] [Purchase 3448 XF1] [Purchase 2702 TNT] [Purchase 1503 BET] [Purchase 2082 JAN] [Purchase 836 RUL] [Purchase 213 EOL] [Sell 9205 KIN] [Sell 279 SZL] [Sell 543 IRI] [Sell 597 MSB]	2,702.00	1,009.74		2,019.59 DR
22/12/2020	COMMSEC COMMONWEALTH SEC [Purchase 250 PBH] [Purchase 1398 BET] [Purchase 2985 PLY] [Sell 166 PBHO] [Sell 5299 TNT] [Sell 16073 DOU]	(5,299.00)		2,019.59	0.00 DR
16/03/2021	COMMSEC COMMSEC SECURITI [Purchase 376 NAB] [Purchase 650 ABY] [Purchase 1000 TYR] [Purchase 10000 TNT] [Purchase 1030 BET] [Purchase 155 EOL] [Purchase 178 NXL] [Purchase 172 VUL] [Sell 878 TWE]	10,000.00	2,819.95		2,819.95 DR
26/03/2021	COMMSEC COMMONWEALTH SEC [Sell 338 LYC] [Sell 2455 MHH (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Sell 3690 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 19624 PEK] [Sell 500 NXL] [Sell 370 MP1] [Sell 2531 RCL] [Sell 1000 NEA] [Sell 2740 NGI] [Purchase 85]	(10,000.00)		2,819.95	0.00 DR
31/03/2021	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand			219.95	219.95 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand		219.95		0.00 DR
28/06/2021	Purchase 4000 TNT	4,000.00	1,010.00		1,010.00 DR
29/06/2021	Purchase 4166 TNT	4,166.00	1,009.84		2,019.84 DR
30/06/2021	Purchase 4255 TNT	4,255.00	1,009.93		3,029.77 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.235000 (System Price) - 12,421.000000 Units on hand		109.12		3,138.89 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.235000 (System Price) - 12,421.000000 Units on hand			219.95	2,918.94 DR
		12,421.00	8,198.38	5,279.44	2,918.94 DR
<u>Temple & Webster Group Ltd (TPW.AX1)</u>					
01/07/2020	Opening Balance	315.00			1,987.65 DR
06/07/2020	CommSec Sec	145.00	1,003.25		2,990.90 DR
21/07/2020	B TPW 145	145.00	1,003.25		3,994.15 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/07/2020	S TPW 128	(128.00)		885.63	3,108.52 DR
21/07/2020	Unrealised Gain writeback as at 21/07/2020		5.37		3,113.89 DR
24/07/2020	S TPW 477	(477.00)		3,133.91	20.02 CR
24/07/2020	Unrealised Gain writeback as at 24/07/2020		20.02		0.00 DR
		0.00	2,031.89	4,019.54	0.00 DR
<u>Treasury Wine Estates Limited (TWE.AX)</u>					
21/08/2020	B TWE 100	100.00	978.00		978.00 DR
24/08/2020	B TWE 101	101.00	1,005.86		1,983.86 DR
24/08/2020	Purchase 584 NGI [Purchase 221 AZJ] [Purchase 225 IFL] [Purchase 587 NGI] [Purchase 59 MP1] [Purchase 325 NEA] [Purchase 58 MP1] [Purchase 234 WSP] [Purchase 7 MQG] [Purchase 225 CGL] [Purchase 884 M7T] [Purchase 100 Z1P] [Purchase 93 SZL] [Purchase 7 MQG] [Purchase 107 SZL] [Purchase 8 MQG] [Purc]	(201.00)		1,983.86	0.00 DR
04/12/2020	COMMSEC COMMSEC SECURITI [Purchase 546 DUB] [Purchase 6000 XF1] [Purchase 2020 JAN] [Purchase 165 SZL] [Purchase 3050 DOU] [Purchase 16949 PEK] [Sell 250 FLT] [Purchase 17241 PEK] [Sell 50 RIO] [Purchase 204 URW] [Sell 300 FMG] [Purchase 763 HUM] [Purchase 740 HUM] [Purchase 580 DUB] [Purchase 117]	116.00	1,006.44		1,006.44 DR
11/12/2020	COMMSEC COMMSEC SECURITI [Purchase 15384 PEK] [Purchase 3921 NSX] [Purchase 107 TWE] [Purchase 4000 NSX] [Purchase 102 NXL] [Sell 241 FCL] [Sell 34190 PEK]	107.00	1,006.17		2,012.61 DR
15/12/2020	COMMSEC COMMSEC SECURITI [Purchase 100 FMG] [Purchase 107 TWE] [Purchase 120 NXL] [Sell 100 FMG]	107.00	1,007.24		3,019.85 DR
31/12/2020	Revaluation - 30/12/2020 @ \$9.450000 (System Price) - 330.000000 Units on hand		98.65		3,118.50 DR
11/01/2021	COMMSEC COMMONWEALTH SEC [Sell 1020 LME] [Sell 330 TWE] [Sell 6000 MHH] [Purchase 1479 MGF] [Purchase 1766 MHH] [Purchase 16393 AUK] [Purchase 261 VUL] [Purchase 8 RIO] [Purchase 147 CGF] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(330.00)		3,019.85	98.65 DR
11/01/2021	Unrealised Gain writeback as at 11/01/2021			98.65	0.00 DR
31/01/2021	Revaluation - 31/01/2021 @ \$0.000000 - 0.000000 Units on hand			62.35	62.35 CR
11/03/2021	COMMSEC COMMONWEALTH SEC [Sell 1092 SZL] [Sell 1086 Z1P] [Sell 10928 BET] [Purchase 878 TWE] [Purchase 125 SZL] [Purchase 5128 DOU] [Purchase 2531 RCL] [Purchase 111 Z1P] [Purchase 172 NXL] [Purchase 689 MHH]	878.00	10,020.37		9,958.02 DR
16/03/2021	COMMSEC COMMSEC SECURITI [Purchase 376 NAB] [Purchase 650 ABY] [Purchase 1000 TYR] [Purchase 10000 TNT] [Purchase 1030 BET] [Purchase 155 EOL] [Purchase 178 NXL] [Purchase 172 VUL] [Sell 878 TWE]	(878.00)		10,020.37	62.35 CR
16/03/2021	Unrealised Gain writeback as at 16/03/2021		76.63		14.28 DR
31/03/2021	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand			76.63	62.35 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand		62.35		0.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		62.35		62.35 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			62.35	0.00 DR
		0.00	15,324.06	15,324.06	0.00 DR
<u>Tyro Payments Limited (TYR.AX)</u>					
16/03/2021	COMMSEC COMMSEC SECURITI [Purchase 376 NAB] [Purchase 650 ABY] [Purchase 1000 TYR] [Purchase 10000 TNT] [Purchase 1030 BET] [Purchase 155 EOL] [Purchase 178 NXL] [Purchase 172 VUL] [Sell 878 TWE]	1,000.00	3,219.95		3,219.95 DR
19/03/2021	COMMSEC COMMSEC SECURITI [Purchase 284 TYR]	284.00	1,006.84		4,226.79 DR
01/04/2021	COMMSEC COMMONWEALTH SEC [Sell 227 Z1P] [Sell 100 ALU] [Sell 1284 TYR]	(1,284.00)		4,226.79	0.00 DR
		0.00	4,226.79	4,226.79	0.00 DR
<u>Volpara Health Technologies Limited (VHT.AX)</u>					
01/07/2020	Opening Balance	2,000.00			2,740.00 DR
14/10/2020	Revaluation - 14/10/2020 @ \$1.470000 (System Price) - 2,000.000000 Units on hand		200.00		2,940.00 DR
15/10/2020	Revaluation - 15/10/2020 @ \$1.435000 (System Price) - 2,000.000000 Units on hand			70.00	2,870.00 DR
29/10/2020	Purchase 40 SOL [Purchase 7 MQG] [Sell 305 PBH - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1556 ABB @ \$1.8100] [Buy 2000 ABB @ 1.82] [Purchase 510 LME] [Sell 6250 RCL] [Sell 1965 LME] [Purchase 6250 RCL] [Purchase 2500 RCL] [Purchase 4081 DOU] [Sell 799 SZL] [Purchase 510 LME] [Sell 1283]	(2,000.00)		2,685.17	184.83 DR
29/10/2020	Unrealised Gain writeback as at 29/10/2020			127.42	57.41 DR
14/12/2020	COMMSEC COMMSEC SECURITI [Purchase 2000 VHT] [Sell 10817 DOU]	2,000.00	2,739.95		2,797.36 DR
31/12/2020	Revaluation - 30/12/2020 @ \$1.440000 (System Price) - 2,000.000000 Units on hand		140.05		2,937.41 DR
31/01/2021	Revaluation - 28/01/2021 @ \$1.485000 (System Price) - 2,000.000000 Units on hand		90.00		3,027.41 DR
28/02/2021	Revaluation - 25/02/2021 @ \$1.495000 (System Price) - 2,000.000000 Units on hand		20.00		3,047.41 DR
31/03/2021	Revaluation - 30/03/2021 @ \$1.310000 (System Price) - 2,000.000000 Units on hand			370.00	2,677.41 DR
29/04/2021	COMMSEC COMMSEC SECURITI [Purchase 1047 IMD] [Purchase 1324 3DP] [Purchase 96 KGN] [Purchase 432 CXL] [Purchase 186 ERD] [Purchase 432 NVX] [Purchase 43 FMG] [Purchase 8 APT] [Sell 125000 AUKO] [Sell 96 KGN] [Sell 2000 VHT] [Sell 35 APT]	(2,000.00)		2,739.95	62.54 CR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand			40.00	102.54 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand		102.54		0.00 DR
31/05/2021	Revaluation - 31/05/2021 @ \$0.000000 - 0.000000 Units on hand		159.95		159.95 DR
28/06/2021	Purchase 2100 VHT	2,100.00	2,476.95		2,636.90 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.160000			240.95	2,395.95 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 2,100.000000 Units on hand				
30/06/2021	Revaluation - 30/06/2021 @ \$1.160000 (System Price) - 2,100.000000 Units on hand		72.59		2,468.54 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.160000 (System Price) - 2,100.000000 Units on hand			32.54	2,436.00 DR
		2,100.00	6,002.03	6,306.03	2,436.00 DR
<u>Vulcan Energy Resources Limited (VUL.AX)</u>					
10/12/2020	COMMSEC COMMSEC SECURITI [Purchase 1000 VUL] [Purchase 30303 GML] [Purchase 110 NXL] [Sell 334 PAR] [Sell 2740 NSX] [Sell 1503 HUM] [Purchase 14285 PEK] [Purchase 153 CSX] [Sell 7921 NSX]	1,000.00	2,239.95		2,239.95 DR
16/12/2020	COMMSEC COMMSEC SECURITI [Purchase 357 VUL] [Purchase 4000 FEX] [Purchase 5263 DOU] [Purchase 5714 SOR] [Purchase 3448 FEX] [Purchase 8 RIO] [Purchase 5405 DOU]	357.00	1,009.60		3,249.55 DR
31/12/2020	Revaluation - 30/12/2020 @ \$2.680000 (System Price) - 1,357.000000 Units on hand		387.21		3,636.76 DR
11/01/2021	COMMSEC COMMONWEALTH SEC [Sell 1020 LME] [Sell 330 TWE] [Sell 6000 MHH] [Purchase 1479 MGF] [Purchase 1766 MHH] [Purchase 16393 AUK] [Purchase 261 VUL] [Purchase 8 RIO] [Purchase 147 CGF] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	261.00	1,009.63		4,646.39 DR
21/01/2021	COMMSEC COMMSEC SECURITI [Purchase 500 IGO] [Purchase 126 VUL] [Purchase 14654 AUK] [Purchase 256 VUL] [Purchase 20000 ASN] [Purchase 139 SZL] [Purchase 10250 ASN] [Purchase 10752 ASN] [Purchase 971 AUK] [Sell 20000 ASN] [Sell 1771 DUB] [Sell 3099 BTH] [Sell 500 VUL]	126.00	1,004.14		5,650.53 DR
21/01/2021	COMMSEC COMMSEC SECURITI [Purchase 500 IGO] [Purchase 126 VUL] [Purchase 14654 AUK] [Purchase 256 VUL] [Purchase 20000 ASN] [Purchase 139 SZL] [Purchase 10250 ASN] [Purchase 10752 ASN] [Purchase 971 AUK] [Sell 20000 ASN] [Sell 1771 DUB] [Sell 3099 BTH] [Sell 500 VUL]	256.00	3,043.31		8,693.84 DR
21/01/2021	COMMSEC COMMSEC SECURITI [Purchase 500 IGO] [Purchase 126 VUL] [Purchase 14654 AUK] [Purchase 256 VUL] [Purchase 20000 ASN] [Purchase 139 SZL] [Purchase 10250 ASN] [Purchase 10752 ASN] [Purchase 971 AUK] [Sell 20000 ASN] [Sell 1771 DUB] [Sell 3099 BTH] [Sell 500 VUL]	(500.00)		5,109.42	3,584.42 DR
21/01/2021	Unrealised Gain writeback as at 21/01/2021			70.80	3,513.62 DR
25/01/2021	COMMSEC COMMONWEALTH SEC [Purchase 1626 SOR] [Purchase 1639 SOR] [Purchase 130 VUL] [Purchase 90 NXL] [Sell 500 VUL] [Sell 1103 VUL] [Purchase 122 SZL] [Purchase 131 VUL] [Purchase 123 VUL] [Purchase 1333 SOR] [Purchase 103 VUL]	103.00	1,003.95		4,517.57 DR
25/01/2021	COMMSEC COMMONWEALTH SEC [Purchase 1626 SOR] [Purchase 1639 SOR] [Purchase 130 VUL] [Purchase 90 NXL] [Sell 500 VUL] [Sell 1103 VUL]	131.00	1,005.60		5,523.17 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
25/01/2021	[Purchase 122 SZL] [Purchase 131 VUL] [Purchase 123 VUL] [Purchase 1333 SOR] [Purchase 103 VUL] COMMSEC COMMONWEALTH SEC [Purchase 1626 SOR] [Purchase 1639 SOR] [Purchase 130 VUL] [Purchase 90 NXL] [Sell 500 VUL] [Sell 1103 VUL] [Purchase 122 SZL] [Purchase 131 VUL] [Purchase 123 VUL] [Purchase 1333 SOR] [Purchase 103 VUL]	123.00	1,000.15		6,523.32 DR
25/01/2021	COMMSEC COMMONWEALTH SEC [Purchase 1626 SOR] [Purchase 1639 SOR] [Purchase 130 VUL] [Purchase 90 NXL] [Sell 500 VUL] [Sell 1103 VUL] [Purchase 122 SZL] [Purchase 131 VUL] [Purchase 123 VUL] [Purchase 1333 SOR] [Purchase 103 VUL]	130.00	996.50		7,519.82 DR
25/01/2021	COMMSEC COMMONWEALTH SEC [Purchase 1626 SOR] [Purchase 1639 SOR] [Purchase 130 VUL] [Purchase 90 NXL] [Sell 500 VUL] [Sell 1103 VUL] [Purchase 122 SZL] [Purchase 131 VUL] [Purchase 123 VUL] [Purchase 1333 SOR] [Purchase 103 VUL]	(500.00)		3,450.97	4,068.85 DR
25/01/2021	COMMSEC COMMONWEALTH SEC [Purchase 1626 SOR] [Purchase 1639 SOR] [Purchase 130 VUL] [Purchase 90 NXL] [Sell 500 VUL] [Sell 1103 VUL] [Purchase 122 SZL] [Purchase 131 VUL] [Purchase 123 VUL] [Purchase 1333 SOR] [Purchase 103 VUL]	(1,103.00)		2,892.29	1,176.56 DR
25/01/2021	Unrealised Gain writeback as at 25/01/2021			255.26	921.30 DR
31/01/2021	Revaluation - 29/01/2021 @ \$7.900000 (System Price) - 384.000000 Units on hand		2,119.08		3,040.38 DR
09/02/2021	COMMSEC COMMSEC SECURITI [Purchase 303 Z1P] [Purchase 3508 CLQ] [Purchase 65 PBH] [Purchase 107 VUL]	107.00	1,000.29		4,040.67 DR
11/02/2021	COMMSEC COMMSEC SECURITI [Purchase 297 Z1P] [Purchase 1438 3DP] [Purchase 40 ATEC] [Purchase 135 CGF] [Purchase 11 CBA] [Purchase 199 MFG] [Purchase 109 CBA] [Purchase 1000 CGF] [Purchase 5714 DOU] [Purchase 2127 SOR] [Purchase 115 VUL] [Purchase 5555 DOU] [Sell 5285 SOR] [Sell 1438 CGF] [Sell 220]	115.00	1,006.48		5,047.15 DR
26/02/2021	COMMSEC COMMONWEALTH SEC [Sell 569 WBC] [Purchase 176 LYC] [COMMSEC COMMSEC SECURITI] [Sell 78 NAB] [Buy 1869 SHG @ \$.5350] [Sell 45500 NTU] [Sell 10845 DOU] [Purchase 1000 RFF] [Sell 6235 RCL] [Purchase 4545 DOU] [Sell 197 NDQ (Auto reprocessed due to distribution entered / deleted on 30/06/2021)]	(606.00)		2,866.91	2,180.24 DR
26/02/2021	COMMSEC COMMONWEALTH SEC [Sell 569 WBC] [Purchase 176 LYC] [COMMSEC COMMSEC SECURITI] [Sell 78 NAB] [Buy 1869 SHG @ \$.5350] [Sell 45500 NTU] [Sell 10845 DOU] [Purchase 1000 RFF] [Sell 6235 RCL] [Purchase 4545 DOU] [Sell 197 NDQ (Auto reprocessed due to distribution entered / deleted on 30/06/2021)]	143.00	1,008.14		3,188.38 DR
26/02/2021	Unrealised Gain writeback as at 26/02/2021			1,763.98	1,424.40 DR
28/02/2021	Revaluation - 25/02/2021 @ \$6.730000 (System Price) - 143.000000 Units on			922.91	501.49 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
16/03/2021	COMMSEC COMMSEC SECURITI [Purchase 376 NAB] [Purchase 650 ABY] [Purchase 1000 TYR] [Purchase 10000 TNT] [Purchase 1030 BET] [Purchase 155 EOL] [Purchase 178 NXL] [Purchase 172 VUL] [Sell 878 TWE]	172.00	1,004.15		1,505.64 DR
31/03/2021	Revaluation - 30/03/2021 @ \$5.920000 (System Price) - 315.000000 Units on hand			101.74	1,403.90 DR
20/04/2021	COMMSEC COMMSEC SECURITI [Purchase 26315 SCI] [Purchase 684 ART] [Purchase 193 NXL] [Purchase 130 VUL] [Purchase 33 ALU]	130.00	1,005.80		2,409.70 DR
27/04/2021	COMMSEC COMMSEC SECURITI [Sell 10869 PEK] [Purchase 525 IMD] [Sell 416 ORI] [Purchase 27 ACDC] [Purchase 10869 PEK] [Purchase 427 CXL] [Purchase 450 NVX] [Purchase 188 ERD] [Purchase 139 SIQ] [Sell 1000 IFL] [Purchase 200 FMG] [Purchase 139 VUL] [Purchase 20 MFG] [Purchase 8 RIO] [Sell 137 RMD] [P]	139.00	1,009.35		3,419.05 DR
30/04/2021	Revaluation - 29/04/2021 @ \$8.300000 (System Price) - 584.000000 Units on hand		967.25		4,386.30 DR
21/05/2021	Revaluation - 21/05/2021 @ \$6.660000 (System Price) - 584.000000 Units on hand			496.86	3,889.44 DR
31/05/2021	Revaluation - 28/05/2021 @ \$7.740000 (System Price) - 584.000000 Units on hand			327.04	3,562.40 DR
30/06/2021	Revaluation - 30/06/2021 @ \$7.700000 (System Price) - 584.000000 Units on hand			30.14	3,532.26 DR
30/06/2021	Revaluation - 30/06/2021 @ \$7.700000 (System Price) - 584.000000 Units on hand		467.68		3,999.94 DR
30/06/2021	Revaluation - 30/06/2021 @ \$7.700000 (System Price) - 584.000000 Units on hand		496.86		4,496.80 DR
		584.00	22,785.12	18,288.32	4,496.80 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
17/02/2021	Purchase 204 FMG [Purchase 1000 BET] [Purchase 82 Z1P] [Purchase 162 LYC] [Purchase 229 SZL] [Sell 3460 RFF (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Purchase 39 NAB] [Sell 199 MFG] [Purchase 44 WBC] [Purchase 75 Z1P] [Purchase 33 NDQ] [Purchase 525 WBC] [Sell 21002]	525.00	11,962.34		11,962.34 DR
17/02/2021	Purchase 204 FMG [Purchase 1000 BET] [Purchase 82 Z1P] [Purchase 162 LYC] [Purchase 229 SZL] [Sell 3460 RFF (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Purchase 39 NAB] [Sell 199 MFG] [Purchase 44 WBC] [Purchase 75 Z1P] [Purchase 33 NDQ] [Purchase 525 WBC] [Sell 21002]	44.00	1,000.44		12,962.78 DR
26/02/2021	COMMSEC COMMONWEALTH SEC [Sell 569 WBC] [Purchase 176 LYC] [COMMSEC COMMSEC SECURITI] [Sell 78 NAB] [Buy 1869 SHG @ \$.5350] [Sell 45500 NTU] [Sell 10845 DOU] [Purchase 1000 RFF] [Sell 6235 RCL] [Purchase 4545 DOU] [Sell 197 NDQ (Auto reprocessed due to distribution entered / deleted on 30/06/2021)]	(569.00)		12,962.78	0.00 DR
28/02/2021	Revaluation - 28/02/2021 @ \$0.000000 -		784.26		784.26 DR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	0.000000 Units on hand				
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand			784.26	0.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			784.26	784.26 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		784.26		0.00 DR
		0.00	14,531.30	14,531.30	0.00 DR
<u>Wesfarmers Limited (WES.AX)</u>					
26/03/2021	COMMSEC COMMONWEALTH SEC [Sell 338 LYC] [Sell 2455 MHH (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Sell 3690 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 19624 PEK] [Sell 500 NXL] [Sell 370 MP1] [Sell 2531 RCL] [Sell 1000 NEA] [Sell 2740 NGI] [Purchase 85]	196.00	9,994.39		9,994.39 DR
31/03/2021	Revaluation - 30/03/2021 @ \$52.240000 (System Price) - 196.000000 Units on hand		244.65		10,239.04 DR
09/04/2021	COMMSEC COMMSEC SECURITI [Purchase 100 RMD] [Purchase 909 BET] [Purchase 900 BET] [Purchase 83 MP1] [Purchase 104 MFG] [Sell 62 COL] [Sell 96 WES]	(96.00)		4,895.21	5,343.83 DR
09/04/2021	Unrealised Gain writeback as at 09/04/2021			61.14	5,282.69 DR
30/04/2021	Revaluation - 29/04/2021 @ \$54.440000 (System Price) - 100.000000 Units on hand		161.31		5,444.00 DR
21/05/2021	Revaluation - 21/05/2021 @ \$54.210000 (System Price) - 100.000000 Units on hand			23.00	5,421.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$55.530000 (System Price) - 100.000000 Units on hand		109.00		5,530.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 100.000000 Units on hand		357.00		5,887.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 100.000000 Units on hand		23.00		5,910.00 DR
		100.00	10,889.35	4,979.35	5,910.00 DR
<u>Wingara Ag Ltd (WNR.AX)</u>					
14/08/2020	Wingara Cap Raise	32,369.00	6,150.00		6,150.00 DR
24/08/2020	Purchase 584 NGI [Purchase 221 AZJ] [Purchase 225 IFL] [Purchase 587 NGI] [Purchase 59 MP1] [Purchase 325 NEA] [Purchase 58 MP1] [Purchase 234 WSP] [Purchase 7 MQG] [Purchase 225 CGL] [Purchase 884 M7T] [Purchase 100 Z1P] [Purchase 93 SZL] [Purchase 7 MQG] [Purchase 107 SZL] [Purchase 8 MQG] [Purc]	(12,369.00)		2,350.07	3,799.93 DR
24/08/2020	Purchase 584 NGI [Purchase 221 AZJ] [Purchase 225 IFL] [Purchase 587 NGI] [Purchase 59 MP1] [Purchase 325 NEA] [Purchase 58 MP1] [Purchase 234 WSP] [Purchase 7 MQG] [Purchase 225 CGL] [Purchase 884 M7T] [Purchase 100 Z1P] [Purchase 93 SZL] [Purchase 7 MQG] [Purchase 107 SZL] [Purchase 8 MQG] [Purc]	(20,000.00)		3,799.93	0.00 DR
		0.00	6,150.00	6,150.00	0.00 DR
<u>Whispir Limited (WSP.AX)</u>					

Graham Gilks Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance	3,295.00			7,084.25 DR
24/07/2020	B WSP 227	227.00	1,006.53		8,090.78 DR
14/08/2020	B WSP 254	254.00	1,008.22		9,099.00 DR
24/08/2020	Purchase 584 NGI [Purchase 221 AZJ] [Purchase 225 IFL] [Purchase 587 NGI] [Purchase 59 MP1] [Purchase 325 NEA] [Purchase 58 MP1] [Purchase 234 WSP] [Purchase 7 MQG] [Purchase 225 CGL] [Purchase 884 M7T] [Purchase 100 Z1P] [Purchase 93 SZL] [Purchase 7 MQG] [Purchase 107 SZL] [Purchase 8 MQG] [Purc]	234.00	1,009.18		10,108.18 DR
24/08/2020	Purchase 584 NGI [Purchase 221 AZJ] [Purchase 225 IFL] [Purchase 587 NGI] [Purchase 59 MP1] [Purchase 325 NEA] [Purchase 58 MP1] [Purchase 234 WSP] [Purchase 7 MQG] [Purchase 225 CGL] [Purchase 884 M7T] [Purchase 100 Z1P] [Purchase 93 SZL] [Purchase 7 MQG] [Purchase 107 SZL] [Purchase 8 MQG] [Purc]	(198.00)		877.94	9,230.24 DR
24/08/2020	Unrealised Gain writeback as at 24/08/2020			44.04	9,186.20 DR
31/08/2020	Revaluation - 28/08/2020 @ \$4.360000 (System Price) - 234.000000 Units on hand		11.06		9,197.26 DR
09/09/2020	Purchase 564 MGG [Purchase 67 MP1] [Purchase 54 ATEC] [Sell 1000 IFL] [Sell 3776 NGI - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1925 M7T - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 945 SZL - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 698 CGL - NOT ENOUGH UNITS ON HAND]	1,000.00	3,579.95		12,777.21 DR
09/09/2020	Purchase 564 MGG [Purchase 67 MP1] [Purchase 54 ATEC] [Sell 1000 IFL] [Sell 3776 NGI - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1925 M7T - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 945 SZL - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 698 CGL - NOT ENOUGH UNITS ON HAND]	1,000.00	3,369.91		16,147.12 DR
09/09/2020	Purchase 564 MGG [Purchase 67 MP1] [Purchase 54 ATEC] [Sell 1000 IFL] [Sell 3776 NGI - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1925 M7T - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 945 SZL - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 698 CGL - NOT ENOUGH UNITS ON HAND]	1,000.00	3,329.95		19,477.07 DR
09/09/2020	Purchase 564 MGG [Purchase 67 MP1] [Purchase 54 ATEC] [Sell 1000 IFL] [Sell 3776 NGI - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1925 M7T - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 945 SZL - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 698 CGL - NOT ENOUGH UNITS ON HAND]	297.00	1,007.92		20,484.99 DR
09/09/2020	Purchase 564 MGG [Purchase 67 MP1] [Purchase 54 ATEC] [Sell 1000 IFL] [Sell 3776 NGI - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1925 M7T - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 945 SZL - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 698 CGL - NOT ENOUGH UNITS ON HAND]	1,000.00	3,459.95		23,944.94 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/09/2020	PROCESS DISPOSAL] [Sell 698 CGL - NOT ENOUGH UNITS ON HAND] Purchase 564 MGG [Purchase 67 MP1] [Purchase 54 ATEC] [Sell 1000 IFL] [Sell 3776 NGI - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1925 M7T - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 945 SZL - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 698 CGL - NOT ENOUGH UNITS ON HAND]	(4,109.00)		12,346.03	11,598.91 DR
09/09/2020	Unrealised Gain writeback as at 09/09/2020			441.44	11,157.47 DR
05/10/2020	COMMSEC COMMONWEALTH SEC [Purchase 625 5GN] [Sell 1000 WSP] [Sell 70 RIO] [Purchase 302 MSB]	(1,000.00)		3,751.42	7,406.05 DR
05/10/2020	Unrealised Gain writeback as at 05/10/2020			1.90	7,404.15 DR
14/10/2020	Revaluation - 14/10/2020 @ \$3.890000 (System Price) - 3,000.000000 Units on hand		4,265.85		11,670.00 DR
15/10/2020	Revaluation - 15/10/2020 @ \$4.080000 (System Price) - 3,000.000000 Units on hand		570.00		12,240.00 DR
27/10/2020	COMMSEC COMMONWEALTH SEC [Purchase 10000 DOU] [Purchase 3174 DOU] [Purchase 3225 DOU] [Sell 464 AZJ] [Sell 631 FCL] [Sell 1000 ADH] [Sell 1000 WSP] [Purchase 469 LME] [Sell 90 PBH] [Sell 2000 MYD]	(1,000.00)		3,488.03	8,751.97 DR
27/10/2020	Unrealised Gain writeback as at 27/10/2020			1.86	8,750.11 DR
31/10/2020	Revaluation - 30/10/2020 @ \$3.520000 (System Price) - 2,531.000000 Units on hand		384.41		9,134.52 DR
31/12/2020	Revaluation - 30/12/2020 @ \$3.630000 (System Price) - 2,000.000000 Units on hand		3,010.42		12,144.94 DR
28/01/2021	COMMSEC COMMONWEALTH SEC [Sell 4102 JAN] [Sell 9425 PLY] [Sell 1000 AGL] [Purchase 1000 WSP] [Purchase 2000 PAI] [Purchase 2000 BTI] [Purchase 8 RIO]	1,000.00	4,119.95		16,264.89 DR
31/01/2021	Revaluation - 29/01/2021 @ \$3.780000 (System Price) - 3,000.000000 Units on hand			39.95	16,224.94 DR
28/02/2021	Revaluation - 25/02/2021 @ \$4.210000 (System Price) - 3,000.000000 Units on hand		1,290.00		17,514.94 DR
03/03/2021	COMMSEC COMMSEC SECURITI [Purchase 990 Z1P] [Purchase 4651 DOU] [Purchase 96 Z1P] [Purchase 71 PBH] [Purchase 8 APT] [Sell 8705 DOU] [Sell 1157 Z1P] [Purchase 43 FMG] [Sell 1487 DOC] [Purchase 268 WSP]	268.00	1,009.64		18,524.58 DR
26/03/2021	COMMSEC COMMONWEALTH SEC [Sell 338 LYC] [Sell 2455 MHH (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Sell 3690 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 19624 PEK] [Sell 500 NXL] [Sell 370 MP1] [Sell 2531 RCL] [Sell 1000 NEA] [Sell 2740 NGI] [Purchase 85]	(1,268.00)		5,129.59	13,394.99 DR
26/03/2021	Unrealised Gain writeback as at 26/03/2021			3,614.85	9,780.14 DR
31/03/2021	Revaluation - 30/03/2021 @ \$3.240000 (System Price) - 2,000.000000 Units on hand			702.75	9,077.39 DR
30/04/2021	Revaluation - 29/04/2021 @ \$3.350000 (System Price) - 2,000.000000 Units on		220.00		9,297.39 DR

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General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
21/05/2021	Revaluation - 21/05/2021 @ \$2.590000 (System Price) - 2,000.000000 Units on hand			4,117.39	5,180.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$2.960000 (System Price) - 2,000.000000 Units on hand			780.00	4,400.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.610000 (System Price) - 2,000.000000 Units on hand			2,727.39	1,672.61 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.610000 (System Price) - 2,000.000000 Units on hand		3,547.39		5,220.00 DR
		2,000.00	36,200.33	38,064.58	5,220.00 DR
<u>Xref Limited (XF1.AX)</u>					
01/07/2020	Opening Balance	15,933.00			2,660.81 DR
10/07/2020	S XF1 15933	(15,933.00)		3,001.89	341.08 CR
10/07/2020	Unrealised Gain writeback as at 10/07/2020		341.08		0.00 DR
01/12/2020	COMMSEC COMMSEC SECURITI [Purchase 1409 PPS] [Purchase 2500 ST1] [Purchase 3448 XF1] [Purchase 2702 TNT] [Purchase 1503 BET] [Purchase 2082 JAN] [Purchase 836 RUL] [Purchase 213 EOL] [Sell 9205 KIN] [Sell 279 SZL] [Sell 543 IRI] [Sell 597 MSB]	3,448.00	1,009.92		1,009.92 DR
04/12/2020	COMMSEC COMMSEC SECURITI [Purchase 546 DUB] [Purchase 6000 XF1] [Purchase 2020 JAN] [Purchase 165 SZL] [Purchase 3050 DOU] [Purchase 16949 PEK] [Sell 250 FLT] [Purchase 17241 PEK] [Sell 50 RIO] [Purchase 204 URW] [Sell 300 FMG] [Purchase 763 HUM] [Purchase 740 HUM] [Purchase 580 DUB] [Purchase 117]	6,000.00	2,119.95		3,129.87 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.365000 (System Price) - 9,448.000000 Units on hand		318.65		3,448.52 DR
08/01/2021	COMMSEC COMMONWEALTH SEC [Sell 1264 SDI] [Sell 9448 XF1] [Sell 1000 IPH]	(9,448.00)		3,129.87	318.65 DR
08/01/2021	Unrealised Gain writeback as at 08/01/2021			47.24	271.41 DR
31/01/2021	Revaluation - 31/01/2021 @ \$0.000000 - 0.000000 Units on hand			271.41	0.00 DR
		0.00	3,789.60	6,450.41	0.00 DR
<u>Zip Co Limited. (Z1P.AX)</u>					
14/07/2020	B Z1P 139	139.00	1,006.63		1,006.63 DR
11/08/2020	B Z1P 163	163.00	1,007.56		2,014.19 DR
12/08/2020	B Z1P 160	160.00	1,002.00		3,016.19 DR
24/08/2020	Purchase 584 NGI [Purchase 221 AZJ] [Purchase 225 IFL] [Purchase 587 NGI] [Purchase 59 MP1] [Purchase 325 NEA] [Purchase 58 MP1] [Purchase 234 WSP] [Purchase 7 MQG] [Purchase 225 CGL] [Purchase 884 M7T] [Purchase 100 Z1P] [Purchase 93 SZL] [Purchase 7 MQG] [Purchase 107 SZL] [Purchase 8 MQG] [Purc]	100.00	1,009.00		4,025.19 DR
24/08/2020	Purchase 584 NGI [Purchase 221 AZJ] [Purchase 225 IFL] [Purchase 587 NGI] [Purchase 59 MP1] [Purchase 325 NEA] [Purchase 58 MP1] [Purchase 234 WSP] [Purchase 7 MQG] [Purchase 225 CGL] [Purchase 884 M7T] [Purchase 100 Z1P]	(563.00)		3,922.09	103.10 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Purchase 93 SZL] [Purchase 7 MQG] [Purchase 107 SZL] [Purchase 8 MQG] [Purc]				
31/08/2020	Revaluation - 28/08/2020 @ \$8.880000 (System Price) - 101.000000 Units on hand			42.09	61.01 DR
01/09/2020	Commsec [Purchase 99 SZL] [Purchase 133 PBH] [Purchase 112 Z1P] [Purchase 189 FLT] [Purchase 75 PBH] [Sell 111 Z1P] [Purchase 1885 BET] [Sell 100 APT - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL]	112.00	1,004.56		1,065.57 DR
01/09/2020	Commsec [Purchase 99 SZL] [Purchase 133 PBH] [Purchase 112 Z1P] [Purchase 189 FLT] [Purchase 75 PBH] [Sell 111 Z1P] [Purchase 1885 BET] [Sell 100 APT - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL]	(111.00)		1,107.66	42.09 CR
01/09/2020	Unrealised Gain writeback as at 01/09/2020		1.49		40.60 CR
25/09/2020	COMMSEC COMMSEC SECURITI [Sell 769 PLT] [Purchase 160 Z1P] [Purchase 191 MSB] [Purchase 200 FCL] [Purchase 1000 BVS] [Purchase 643 NGI] [Purchase 769 PLT] [Purchase 233 AZJ] [Purchase 215 FCL] [Sell 600 FCL] [Sell 99 MQG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 412 Z1P] [Purchase]	412.00	2,520.79		2,480.19 DR
25/09/2020	COMMSEC COMMSEC SECURITI [Sell 769 PLT] [Purchase 160 Z1P] [Purchase 191 MSB] [Purchase 200 FCL] [Purchase 1000 BVS] [Purchase 643 NGI] [Purchase 769 PLT] [Purchase 233 AZJ] [Purchase 215 FCL] [Sell 600 FCL] [Sell 99 MQG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 412 Z1P] [Purchase]	160.00	1,008.40		3,488.59 DR
14/10/2020	Revaluation - 14/10/2020 @ \$7.580000 (System Price) - 572.000000 Units on hand		847.17		4,335.76 DR
15/10/2020	Revaluation - 15/10/2020 @ \$7.010000 (System Price) - 572.000000 Units on hand			326.04	4,009.72 DR
28/10/2020	COMMSEC COMMONWEALTH SEC [Purchase 3846 DOU] [Purchase 52631 GML] [Purchase 3840 DOU] [Purchase 473 LME] [Purchase 3703 DOU] [Purchase 4444 KIN] [Sell 572 Z1P] [Sell 90 PBH] [Sell 3571 DOU] [Sell 66 MP1] [Purchase 3075 DOU] [Sell 13836 DOU] [Sell 264 FLT] [Sell 1908 RMC] [Sell 1698 RUL] [Purchase]	(572.00)		3,529.19	480.53 DR
28/10/2020	Unrealised Gain writeback as at 28/10/2020			806.57	326.04 CR
31/10/2020	Revaluation - 30/10/2020 @ \$5.720000 (System Price) - 101.000000 Units on hand			38.89	364.93 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand		79.49		285.44 CR
09/02/2021	COMMSEC COMMSEC SECURITI [Purchase 303 Z1P] [Purchase 3508 CLQ] [Purchase 65 PBH] [Purchase 107 VUL]	303.00	2,513.64		2,228.20 DR
11/02/2021	COMMSEC COMMSEC SECURITI [Purchase 297 Z1P] [Purchase 1438 3DP] [Purchase 40 ATEC] [Purchase 135 CGF] [Purchase 11 CBA] [Purchase 199 MFG] [Purchase 109 CBA] [Purchase 1000 CGF] [Purchase 5714 DOU] [Purchase 2127 SOR] [Purchase 115	297.00	2,755.32		4,983.52 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/02/2021	VUL] [Purchase 5555 DOU] [Sell 5285 SOR] [Sell 1438 CGF] [Sell 220] COMMSEC COMMSEC SECURITI [Sell 500 IGO] [Purchase 76 MP1] [Purchase 800 BTI] [Purchase 775 PAI] [Purchase 1290 SOR] [Purchase 5000 JRV] [Purchase 100 NXL] [Sell 634 NXL] [Sell 19212 FEX] [Purchase 480 NGI] [Purchase 10101 PEK] [Purchase 500 NGI] [Purchase 1834 SOR] [Purchase 7 MQG] [Purchase 108 N]	250.00	2,612.45		7,595.97 DR
15/02/2021	COMMSEC COMMSEC SECURITI [Purchase 291 CBA] [Purchase 150 Z1P] [Purchase 112 NXL] [Purchase 111 NXL] [Purchase 90 SZL] [Sell 1539 URW]	150.00	1,734.45		9,330.42 DR
17/02/2021	Purchase 204 FMG [Purchase 1000 BET] [Purchase 82 Z1P] [Purchase 162 LYC] [Purchase 229 SZL] [Sell 3460 RFF (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Purchase 39 NAB] [Sell 199 MFG] [Purchase 44 WBC] [Purchase 75 Z1P] [Purchase 33 NDQ] [Purchase 525 WBC] [Sell 21002]	75.00	986.50		10,316.92 DR
17/02/2021	Purchase 204 FMG [Purchase 1000 BET] [Purchase 82 Z1P] [Purchase 162 LYC] [Purchase 229 SZL] [Sell 3460 RFF (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Purchase 39 NAB] [Sell 199 MFG] [Purchase 44 WBC] [Purchase 75 Z1P] [Purchase 33 NDQ] [Purchase 525 WBC] [Sell 21002]	82.00	1,003.02		11,319.94 DR
28/02/2021	Revaluation - 25/02/2021 @ \$10.950000 (System Price) - 1,086.000000 Units on hand		1,704.35		13,024.29 DR
03/03/2021	COMMSEC COMMSEC SECURITI [Purchase 990 Z1P] [Purchase 4651 DOU] [Purchase 96 Z1P] [Purchase 71 PBH] [Purchase 8 APT] [Sell 8705 DOU] [Sell 1157 Z1P] [Purchase 43 FMG] [Sell 1487 DOC] [Purchase 268 WSP]	990.00	10,018.95		23,043.24 DR
03/03/2021	COMMSEC COMMSEC SECURITI [Purchase 990 Z1P] [Purchase 4651 DOU] [Purchase 96 Z1P] [Purchase 71 PBH] [Purchase 8 APT] [Sell 8705 DOU] [Sell 1157 Z1P] [Purchase 43 FMG] [Sell 1487 DOC] [Purchase 268 WSP]	96.00	1,005.52		24,048.76 DR
03/03/2021	COMMSEC COMMSEC SECURITI [Purchase 990 Z1P] [Purchase 4651 DOU] [Purchase 96 Z1P] [Purchase 71 PBH] [Purchase 8 APT] [Sell 8705 DOU] [Sell 1157 Z1P] [Purchase 43 FMG] [Sell 1487 DOC] [Purchase 268 WSP]	(1,157.00)		12,442.50	11,606.26 DR
03/03/2021	Unrealised Gain writeback as at 03/03/2021			879.15	10,727.11 DR
11/03/2021	COMMSEC COMMONWEALTH SEC [Sell 1092 SZL] [Sell 1086 Z1P] [Sell 10928 BET] [Purchase 878 TWE] [Purchase 125 SZL] [Purchase 5128 DOU] [Purchase 2531 RCL] [Purchase 111 Z1P] [Purchase 172 NXL] [Purchase 689 MHH]	(1,086.00)		10,187.35	539.76 DR
11/03/2021	COMMSEC COMMONWEALTH SEC [Sell 1092 SZL] [Sell 1086 Z1P] [Sell 10928 BET] [Purchase 878 TWE] [Purchase 125 SZL] [Purchase 5128 DOU] [Purchase 2531 RCL] [Purchase 111 Z1P] [Purchase 172 NXL] [Purchase 689 MHH]	111.00	1,009.00		1,548.76 DR
11/03/2021	Unrealised Gain writeback as at 11/03/2021			1,202.52	346.24 DR
18/03/2021	COMMSEC COMMSEC SECURITI [Purchase 271 ORI] [Purchase 168 NXL] [Purchase 116 Z1P] [Purchase 123 SZL]	116.00	991.36		1,337.60 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/04/2021	[Purchase 210 MFG] [Purchase 22 MFG] [Purchase 22 MFG] [Sell 210 MFG] COMMSEC COMMONWEALTH SEC [Sell 227 Z1P] [Sell 100 ALU] [Sell 1284 TYR]	(227.00)		2,000.36	662.76 CR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand		377.32		285.44 CR
21/05/2021	Revaluation - 21/05/2021 @ \$0.000000 - 0.000000 Units on hand		285.44		0.00 DR
28/06/2021	COMMSEC COMMSEC SECURITI [Purchase 10 CBA] [Purchase 6 MQG] [Purchase 73 PBH] [Purchase 321 DUB] [Purchase 115 Z1P]	115.00	1,003.60		1,003.60 DR
30/06/2021	Revaluation - 30/06/2021 @ \$7.570000 (System Price) - 115.000000 Units on hand			173.65	829.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$7.570000 (System Price) - 115.000000 Units on hand		40.60		870.55 DR
		115.00	37,528.61	36,658.06	870.55 DR

Shares in Unlisted Companies (Australian) (77800)

Health Food Symmetry Pty Ltd (HFS)

25/11/2020	Transfer to other HFPRIME X39041669	50,000.00	10,000.00		10,000.00 DR
15/06/2021	Transfer To Health Food Symmetry PL	12,500.00	5,000.00		15,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.400000 (Exit) - 62,500.000000 Units on hand		10,000.00		25,000.00 DR
		62,500.00	25,000.00		25,000.00 DR

Trisap Group Pty Ltd (TRISAP)

01/07/2020	Opening Balance	1,100,834.00			0.00 DR
		1,100,834.00			0.00 DR

Stapled Securities (78000)

APA Group (APA.AX1)

21/06/2021	COMMSEC COMMSEC SECURITI [Purchase 6 MQG] [Purchase 17 VDGR] [Purchase 37 NAB] [Purchase 524 APA] [Purchase 200 BKW] [Sell 367 NXL]	524.00	5,034.63		5,034.63 DR
30/06/2021	Revaluation - 30/06/2021 @ \$8.900000 (System Price) - 524.000000 Units on hand			371.03	4,663.60 DR
		524.00	5,034.63	371.03	4,663.60 DR

Stockland (SGP.AX1)

29/10/2020	Purchase 40 SOL [Purchase 7 MQG] [Sell 305 PBH - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1556 ABB @ \$1.8100] [Buy 2000 ABB @ 1.82] [Purchase 510 LME] [Sell 6250 RCL] [Sell 1965 LME] [Purchase 6250 RCL] [Purchase 2500 RCL] [Purchase 4081 DOU] [Sell 799 SZL] [Purchase 510 LME] [Sell 1283]	2,000.00	7,799.95		7,799.95 DR
29/10/2020	Purchase 40 SOL [Purchase 7 MQG] [Sell 305 PBH - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1556 ABB @ \$1.8100] [Buy 2000 ABB @ 1.82] [Purchase 510 LME] [Sell 6250 RCL] [Sell 1965 LME] [Purchase 6250 RCL] [Purchase 2500 RCL] [Purchase 4081 DOU] [Sell 799 SZL] [Purchase 510 LME] [Sell 1283]	1,000.00	4,109.95		11,909.90 DR
18/12/2020	COMMSEC COMMONWEALTH SEC [Sell 250 PBH] [Sell 21 MQG] [Sell 200 BSL] [Sell 220 SGP] [Sell 1000 CBR] [Purchase 16949 PEK] [Purchase 5405 DOU] (Auto	(220.00)		904.19	11,005.71 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2020	reprocessed due to distribution entered / deleted on 30/06/2021) Revaluation - 30/12/2020 @ \$4.340000 (System Price) - 2,780.000000 Units on hand		1,059.49		12,065.20 DR
31/01/2021	Revaluation - 29/01/2021 @ \$4.450000 (System Price) - 2,780.000000 Units on hand		305.80		12,371.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$4.390000 (System Price) - 2,780.000000 Units on hand			166.80	12,204.20 DR
26/03/2021	COMMSEC COMMONWEALTH SEC [Sell 338 LYC] [Sell 2455 MHH (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Sell 3690 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 19624 PEK] [Sell 500 NXL] [Sell 370 MP1] [Sell 2531 RCL] [Sell 1000 NEA] [Sell 2740 NGI] [Purchase 85]	(780.00)		3,205.76	8,998.44 DR
26/03/2021	Unrealised Gain writeback as at 26/03/2021			336.27	8,662.17 DR
31/03/2021	Revaluation - 30/03/2021 @ \$4.300000 (System Price) - 2,000.000000 Units on hand			119.32	8,542.85 DR
30/04/2021	Revaluation - 29/04/2021 @ \$4.700000 (System Price) - 2,000.000000 Units on hand		800.00		9,342.85 DR
21/05/2021	Revaluation - 21/05/2021 @ \$4.530000 (System Price) - 2,000.000000 Units on hand			282.85	9,060.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$4.660000 (System Price) - 2,000.000000 Units on hand			80.00	8,980.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.660000 (System Price) - 2,000.000000 Units on hand		57.15		9,037.15 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.660000 (System Price) - 2,000.000000 Units on hand		282.85		9,320.00 DR
		2,000.00	14,415.19	5,095.19	9,320.00 DR
Spark Infrastructure Group (SKI.AX2)					
29/10/2020	Purchase 40 SOL [Purchase 7 MQG] [Sell 305 PBH - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1556 ABB @ \$1.8100] [Buy 2000 ABB @ 1.82] [Purchase 510 LME] [Sell 6250 RCL] [Sell 1965 LME] [Purchase 6250 RCL] [Purchase 2500 RCL] [Purchase 4081 DOU] [Sell 799 SZL] [Purchase 510 LME] [Sell 1283]	2,000.00	4,099.95		4,099.95 DR
31/12/2020	Revaluation - 30/12/2020 @ \$2.130000 (System Price) - 2,000.000000 Units on hand		160.05		4,260.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$2.200000 (System Price) - 2,000.000000 Units on hand		140.00		4,400.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$2.050000 (System Price) - 2,000.000000 Units on hand			300.00	4,100.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$2.140000 (System Price) - 2,000.000000 Units on hand		180.00		4,280.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$2.190000 (System Price) - 2,000.000000 Units on hand		100.00		4,380.00 DR
21/05/2021	Revaluation - 21/05/2021 @ \$2.140000 (System Price) - 2,000.000000 Units on hand			100.00	4,280.00 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2021	Revaluation - 28/05/2021 @ \$2.180000 (System Price) - 2,000.000000 Units on hand			20.00	4,260.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.250000 (System Price) - 2,000.000000 Units on hand		140.00		4,400.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.250000 (System Price) - 2,000.000000 Units on hand		100.00		4,500.00 DR
		2,000.00	4,920.00	420.00	4,500.00 DR
<u>Unibail-Rodamco-Westfield (URW.AX)</u>					
05/11/2020	COMMSEC COMMSEC SECURITI [Purchase 1000 IPH] [Purchase 500 AGL] [Purchase 1000 EML] [Purchase 1000 CBR] [Purchase 343 URW] [Purchase 341 URW] [Purchase 1500 5GN] [Purchase 4000 DOU]	343.00	1,008.13		1,008.13 DR
05/11/2020	COMMSEC COMMSEC SECURITI [Purchase 1000 IPH] [Purchase 500 AGL] [Purchase 1000 EML] [Purchase 1000 CBR] [Purchase 343 URW] [Purchase 341 URW] [Purchase 1500 5GN] [Purchase 4000 DOU]	341.00	998.90		2,007.03 DR
13/11/2020	COMMSEC COMMSEC SECURITI [Purchase 248 URW] [Purchase 97 ASIA] [Purchase 3150 DOU]	248.00	1,009.44		3,016.47 DR
27/11/2020	COMMSEC COMMSEC SECURITI [Sell 10000 DOU] [Purchase 539 AWC] [Purchase 38461 GML] [Purchase 190 URW] [Purchase 250 FLT] [Purchase 241 FCL] [Purchase 268 EML] [Purchase 611 DUB] [Purchase 613 DUB] [Purchase 1869 3DP] [Purchase 74 MP1] [Purchase 37037 GML] [Purchase 74 MP1] [Purchase 2740 NSX] [Purc]	213.00	994.06		4,010.53 DR
27/11/2020	COMMSEC COMMSEC SECURITI [Sell 10000 DOU] [Purchase 539 AWC] [Purchase 38461 GML] [Purchase 190 URW] [Purchase 250 FLT] [Purchase 241 FCL] [Purchase 268 EML] [Purchase 611 DUB] [Purchase 613 DUB] [Purchase 1869 3DP] [Purchase 74 MP1] [Purchase 37037 GML] [Purchase 74 MP1] [Purchase 2740 NSX] [Purc]	190.00	1,001.80		5,012.33 DR
04/12/2020	COMMSEC COMMSEC SECURITI [Purchase 546 DUB] [Purchase 6000 XF1] [Purchase 2020 JAN] [Purchase 165 SZL] [Purchase 3050 DOU] [Purchase 16949 PEK] [Sell 250 FLT] [Purchase 17241 PEK] [Sell 50 RIO] [Purchase 204 URW] [Sell 300 FMG] [Purchase 763 HUM] [Purchase 740 HUM] [Purchase 580 DUB] [Purchase 117]	204.00	1,009.60		6,021.93 DR
31/12/2020	Revaluation - 30/12/2020 @ \$5.300000 (System Price) - 1,539.000000 Units on hand		2,134.77		8,156.70 DR
31/01/2021	Revaluation - 29/01/2021 @ \$5.410000 (System Price) - 1,539.000000 Units on hand		169.29		8,325.99 DR
15/02/2021	COMMSEC COMMSEC SECURITI [Purchase 291 CBA] [Purchase 150 Z1P] [Purchase 112 NXL] [Purchase 111 NXL] [Purchase 90 SZL] [Sell 1539 URW]	(1,539.00)		6,021.93	2,304.06 DR
28/02/2021	Revaluation - 28/02/2021 @ \$0.000000 - 0.000000 Units on hand			2,304.06	0.00 DR
30/06/2021	Purchase 500 URW	500.00	2,884.95		2,884.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.680000 (System Price) - 500.000000 Units on hand			44.95	2,840.00 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
		500.00	11,210.94	8,370.94	2,840.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Etf's Battery Tech & Lithium Etf (ACDC.AX1)</u>					
27/04/2021	COMMSEC COMMSEC SECURITI [Sell 10869 PEK] [Purchase 525 IMD] [Sell 416 ORI] [Purchase 27 ACDC] [Purchase 10869 PEK] [Purchase 427 CXL] [Purchase 450 NVX] [Purchase 188 ERD] [Purchase 139 SIQ] [Sell 1000 IFL] [Purchase 200 FMG] [Purchase 139 VUL] [Purchase 20 MFG] [Purchase 8 RIO] [Sell 137 RMD] [P]	27.00	2,505.84		2,505.84 DR
21/05/2021	Revaluation - 21/05/2021 @ \$88.730000 (System Price) - 27.000000 Units on hand			110.13	2,395.71 DR
29/06/2021	Purchase 10 ACDC	10.00	963.60		3,359.31 DR
30/06/2021	Purchase 11 ACDC	11.00	1,002.31		4,361.62 DR
30/06/2021	Code/Class Change - ACDC.AX to ACDC.AX	(48.00)			4,361.62 DR
30/06/2021	Code/Class Change - ACDC.AX to ACDC.AX	0.00		4,471.75	110.13 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		110.13		0.00 DR
		0.00	4,581.88	4,581.88	0.00 DR
<u>Rural Funds Trust - Stapled Securities (RFF.AX)</u>					
12/08/2020	B RFF 2000	2,000.00	4,219.95		4,219.95 DR
24/08/2020	Purchase 584 NGI [Purchase 221 AZJ] [Purchase 225 IFL] [Purchase 587 NGI] [Purchase 59 MP1] [Purchase 325 NEA] [Purchase 58 MP1] [Purchase 234 WSP] [Purchase 7 MQG] [Purchase 225 CGL] [Purchase 884 M7T] [Purchase 100 Z1P] [Purchase 93 SZL] [Purchase 7 MQG] [Purchase 107 SZL] [Purchase 8 MQG] [Purc]	1,000.00	2,269.86		6,489.81 DR
24/08/2020	B RFF 460	460.00	1,008.20		7,498.01 DR
31/08/2020	Revaluation - 28/08/2020 @ \$2.160000 (System Price) - 1,000.000000 Units on hand			109.86	7,388.15 DR
14/10/2020	Revaluation - 14/10/2020 @ \$2.400000 (System Price) - 3,460.000000 Units on hand		915.85		8,304.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$2.400000 (System Price) - 1,000.000000 Units on hand		240.00		8,544.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$2.610000 (System Price) - 3,460.000000 Units on hand		1,402.45		9,946.45 DR
31/01/2021	Revaluation - 29/01/2021 @ \$2.450000 (System Price) - 3,460.000000 Units on hand			553.60	9,392.85 DR
17/02/2021	Purchase 204 FMG [Purchase 1000 BET] [Purchase 82 Z1P] [Purchase 162 LYC] [Purchase 229 SZL] [Sell 3460 RFF (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Purchase 39 NAB] [Sell 199 MFG] [Purchase 44 WBC] [Purchase 75 Z1P] [Purchase 33 NDQ] [Purchase 525 WBC] [Sell 21002]	(3,460.00)		7,498.01	1,894.84 DR
17/02/2021	Unrealised Gain writeback as at 17/02/2021			950.45	944.39 DR
26/02/2021	COMMSEC COMMONWEALTH SEC [Sell 569 WBC] [Purchase 176 LYC] [COMMSEC COMMSEC SECURITI] [Sell 78 NAB] [Buy 1869 SHG @ \$.5350] [Sell	1,000.00	2,289.95		3,234.34 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/02/2021	45500 NTU] [Sell 10845 DOU] [Purchase 1000 RFF] [Sell 6235 RCL] [Purchase 4545 DOU] [Sell 197 NDQ (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] COMMSEC COMMONWEALTH SEC [Sell 569 WBC] [Purchase 176 LYC] [COMMSEC COMMSEC SECURITI] [Sell 78 NAB] [Buy 1869 SHG @ \$.5350] [Sell 45500 NTU] [Sell 10845 DOU] [Purchase 1000 RFF] [Sell 6235 RCL] [Purchase 4545 DOU] [Sell 197 NDQ (Auto reprocessed due to distribution entered / deleted on 30/06/2021)]	1,000.00	2,329.95		5,564.29 DR
28/02/2021	Revaluation - 25/02/2021 @ \$2.350000 (System Price) - 2,000.000000 Units on hand		45.50		5,609.79 DR
26/03/2021	COMMSEC COMMONWEALTH SEC [Sell 338 LYC] [Sell 2455 MHH (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Sell 3690 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 19624 PEK] [Sell 500 NXL] [Sell 370 MP1] [Sell 2531 RCL] [Sell 1000 NEA] [Sell 2740 NGL] [Purchase 85]	413.00	1,009.46		6,619.25 DR
26/03/2021	COMMSEC COMMONWEALTH SEC [Sell 338 LYC] [Sell 2455 MHH (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] [Sell 3690 MGF - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 19624 PEK] [Sell 500 NXL] [Sell 370 MP1] [Sell 2531 RCL] [Sell 1000 NEA] [Sell 2740 NGL] [Purchase 85]	1,000.00	2,359.95		8,979.20 DR
31/03/2021	Revaluation - 30/03/2021 @ \$2.400000 (System Price) - 3,413.000000 Units on hand		121.79		9,100.99 DR
30/04/2021	Revaluation - 29/04/2021 @ \$2.350000 (System Price) - 3,413.000000 Units on hand			170.65	8,930.34 DR
13/05/2021	COMMSEC COMMONWEALTH SEC [Sell 1798 BET] [Purchase 1000 RFF] [Purchase 384 CXL] [Purchase 2564 FEX] [Purchase 6 MQG] [Sell 80 MFG]	1,000.00	2,449.95		11,380.29 DR
21/05/2021	Revaluation - 21/05/2021 @ \$2.400000 (System Price) - 4,413.000000 Units on hand			789.09	10,591.20 DR
31/05/2021	Revaluation - 28/05/2021 @ \$2.470000 (System Price) - 4,413.000000 Units on hand		429.61		11,020.81 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.650000 (System Price) - 4,413.000000 Units on hand			121.51	10,899.30 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.650000 (System Price) - 4,413.000000 Units on hand		6.06		10,905.36 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.650000 (System Price) - 4,413.000000 Units on hand		789.09		11,694.45 DR
		4,413.00	21,887.62	10,193.17	11,694.45 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2020	Opening Balance				2,610.23 DR
09/08/2020	ATO			1,683.54	926.69 DR
14/10/2020	Create Entries - Franking Credits Adjustment - 14/10/2020		360.90		1,287.59 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/10/2020	Create Entries - TFN Credits Adjustment - 14/10/2020		13.00		1,300.59 DR
01/11/2020	ATO001000014267110 ATO			926.69	373.90 DR
21/05/2021	Create Entries - Franking Credits Adjustment - 21/05/2021		507.98		881.88 DR
21/05/2021	Create Entries - TFN Credits Adjustment - 21/05/2021		22.00		903.88 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		106.21		1,010.09 DR
30/06/2021	Create Entries - TFN Credits Adjustment - 30/06/2021		528.00		1,538.09 DR
			1,538.09	2,610.23	1,538.09 DR

Sundry Creditors (88000)

Sundry Creditors (88000)

01/07/2020	Opening Balance				9,012.28 CR
02/07/2020	CommSec Sec		9,012.28		0.00 DR
28/06/2021	Purchase 873 BET			1,009.59	1,009.59 CR
28/06/2021	Purchase 4000 TNT			1,010.00	2,019.59 CR
28/06/2021	Purchase 2100 VHT			2,476.95	4,496.54 CR
28/06/2021	Purchase 952 M7T			1,009.60	5,506.14 CR
29/06/2021	Purchase 1000 HUO			2,969.95	8,476.09 CR
29/06/2021	Purchase 10 ACDC			963.60	9,439.69 CR
29/06/2021	Purchase 597 NGI			1,009.98	10,449.67 CR
29/06/2021	Purchase 4166 TNT			1,009.84	11,459.51 CR
30/06/2021	Purchase 500 URW			2,884.95	14,344.46 CR
30/06/2021	Purchase 4255 TNT			1,009.93	15,354.39 CR
30/06/2021	Purchase 11 ACDC			1,002.31	16,356.70 CR
30/06/2021	Purchase 2040 3DP			999.40	17,356.10 CR
			9,012.28	17,356.10	17,356.10 CR

Total Debits: 3,145,613.95

Total Credits: 3,145,613.95