

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Efts Battery Tech & Lithium Etf (ACDC.AX2)</u>					
30/06/2021				233.62	233.62 CR
30/06/2021	ACDC.AX2 - Efts 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
Dividends Received (23900)					
<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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Macquarie Group Limited (MQG.AX)					
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
Navigator Global Investments Limited (NGI.AX)					
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
Objective Corporation Limited (OCL.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]			54.18	54.18 CR
				54.18	54.18 CR
Platinum Asia Investments Limited (PAI.AX1)					
18/03/2021	001257928381 PAI ITM DIV [System Matched Income Data]			111.00	111.00 CR
				111.00	111.00 CR
RIO Tinto Limited (RIO.AX)					
15/04/2021	FIN20-00122822 RIO TINTO LTD [System Matched Income Data]			165.47	165.47 CR
				165.47	165.47 CR
SDI Limited (SDI.AX)					
21/09/2020	001252016706 SDI FNL DIV [System Matched Income Data]			18.25	18.25 CR
				18.25	18.25 CR
Smartgroup Corporation Ltd (SIQ.AX)					
23/03/2021	001259182654 SIQ DIV [System Matched Income Data]			207.68	207.68 CR
				207.68	207.68 CR
Washington H.Soul Pattinson & Company Limited (SOL.AX)					
14/12/2020	88800049208 SOL DIVIDEND [System Matched Income Data]			66.50	66.50 CR
				66.50	66.50 CR
Contributions (24200)					
(Contributions) Gilks, Graham - Accumulation (GILGRA00001A)					
15/10/2020	200881573 IMB			89,645.44	89,645.44 CR
				89,645.44	89,645.44 CR
(Contributions) Gilks, Graham - Accumulation (GILGRA00007A)					
22/05/2021	Non concess pensio CommBank app TFR			3,000.00	3,000.00 CR
				3,000.00	3,000.00 CR
Changes in Market Values of Investments (24700)					
Changes in Market Values of Investments (24700)					
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]			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) Unrealised Gain writeback as at 09/09/2020 (CGL.AX)			7.25	9,906.45 CR
09/09/2020	Unrealised Gain writeback as at 09/09/2020 (IFL.AX)		1,458.87		8,447.58 CR
09/09/2020	Unrealised Gain writeback as at 09/09/2020 (FDV.AX)		310.26		8,137.32 CR
09/09/2020	Unrealised Gain writeback as at 09/09/2020 (PBP.AX)			49.98	8,187.30 CR
09/09/2020	Unrealised Gain writeback as at 09/09/2020 (M7T.AX)			22.68	8,209.98 CR
09/09/2020	Unrealised Gain writeback as at 09/09/2020 (NGI.AX)			166.61	8,376.59 CR
09/09/2020	Unrealised Gain writeback as at 09/09/2020 (EML.AX)		439.31		7,937.28 CR
09/09/2020	Unrealised Gain writeback as at 09/09/2020 (SZL.AX)		255.06		7,682.22 CR
09/09/2020	Unrealised Gain writeback as at 09/09/2020 (WSP.AX)		441.44		7,240.78 CR
09/09/2020	Unrealised Gain writeback as at 09/09/2020 (PNV.AX)			144.73	7,385.51 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] (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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Transaction Date	Description	Units	Debit	Credit	Balance \$
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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Transaction Date	Description	Units	Debit	Credit	Balance \$
	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] (DOU.AX)		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			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		188.30		50,190.95 CR
28/10/2020	[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) COMMSEC COMMONWEALTH SEC			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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As at 30 June 2021

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 (M7T.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		271.67		91,902.74 CR

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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)				
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)		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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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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31/01/2021	(System Price) - 3,000.000000 Units on hand (WSP.AX) Revaluation - 29/01/2021 @ \$0.635000		1,447.61		99,071.93 CR
31/01/2021	(System Price) - 22,271.000000 Units on hand (BET.AX) Revaluation - 29/01/2021 @ \$2.450000		553.60		98,518.33 CR
31/01/2021	(System Price) - 3,460.000000 Units on hand (RFF.AX) Revaluation - 29/01/2021 @ \$6.760000		88.78		98,429.55 CR
31/01/2021	(System Price) - 434.000000 Units on hand (CSX.AX) Revaluation - 29/01/2021 @ \$1.285000			18.34	98,447.89 CR
31/01/2021	(System Price) - 1,626.000000 Units on hand (RUL.AX) Revaluation - 29/01/2021 @ \$6.660000			10.54	98,458.43 CR
31/01/2021	(System Price) - 303.000000 Units on hand (CGF.AX) Revaluation - 29/01/2021 @ \$1.350000		337.50		98,120.93 CR
31/01/2021	(System Price) - 1,500.000000 Units on hand (DTC.AX) Revaluation - 29/01/2021 @ \$13.480000		266.30		97,854.63 CR
31/01/2021	(System Price) - 370.000000 Units on hand (MP1.AX) Revaluation - 29/01/2021 @ \$3.850000		257.32		97,597.31 CR
31/01/2021	(System Price) - 1,026.000000 Units on hand (EML.AX) 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 (PAL.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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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] (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	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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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 (URW.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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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		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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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 (SKL.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 SC] [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) 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)		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 \$
27/04/2021	[Purchase 139 SIQ] [Sell 1000 IFL] [Purchase 200 FMG] [Purchase 139 VUL] [Purchase 20 MFG] [Purchase 8 RIO] [Sell 137 RMD] [P] (PEK.AX) 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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Transaction Date	Description	Units	Debit	Credit	Balance \$
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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Transaction Date	Description	Units	Debit	Credit	Balance \$
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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Transaction Date	Description	Units	Debit	Credit	Balance \$
	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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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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Transaction Date	Description	Units	Debit	Credit	Balance \$
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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Transaction Date	Description	Units	Debit	Credit	Balance \$
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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Transaction Date	Description	Units	Debit	Credit	Balance \$
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

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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)					
<u>CBA *6972 (CBA21486972)</u>					
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)					
<u>Accountancy Fees (30100)</u>					
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)					
<u>ATO Supervisory Levy (30400)</u>					
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)					
<u>ASIC Fees (30800)</u>					
30/06/2021	1/10th ASIC fee		202.00		202.00 DR
			202.00		202.00 DR
Formation Costs (38500)					
<u>Formation Costs (38500)</u>					
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

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

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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

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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

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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

Graham Gilks Superannuation Fund

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As at 30 June 2021

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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As at 30 June 2021

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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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

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2021

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

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2021

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
Betashares NASDAQ 100 ETF (NDQ.AX2)					
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

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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
Vanguard Diversified Growth Index Etf (VDGR.AX)					
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
Shares in Listed Companies (Australian) (77600)					
Pointerra Limited (3DP.AX)					
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 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]	1,333.00	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
Aussie Broadband Limited (ABB.AX)					
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

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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>Aldicion 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

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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
Altium Limited (ALU.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]	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
Atomos Limited (AMS.AX)					
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
Afterpay Limited (APT.AX)					
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

Graham Gilks Superannuation Fund

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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]				
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]	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
Airtasker Limited (ART.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]	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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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
Aurizon Holdings Limited (AZJ.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]	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
Betmakers Technology Group Ltd (BET.AX)					
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 AUKO - 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 \$
03/06/2021	[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]	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
Bailador Technology Investments Limited (BTI.AX)					
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
Bravura Solutions Limited. (BVS.AX)					
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
Catapult Group International Ltd (CAT.AX)					
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
Carbon Revolution Limited (CBR.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]	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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As at 30 June 2021

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
The Citadel Group Limited (CGL.AX)					
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
Chalice Gold Mines Limited (CHN.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	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 @ \$0.280000 (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 (CXLAX)					
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
Dicker Data Limited (DDR.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]	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
Doctor Care Anywhere Group Plc (DOC.AX)					
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
Dough Limited (DOU.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]	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] [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] [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] [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

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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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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
Elmo Software Limited (ELO.AX)					
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
EML Payments Limited (EML.AX)					
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

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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 \$
04/12/2020	279 SZL] [Sell 543 IRI] [Sell 597 MSB] 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
Nova EYE Medical Limited (EYE.AX)					
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
Fineos Corporation Holdings Plc (FCL.AX)					
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	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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As at 30 June 2021

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 @ \$.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
Fenix Resources Ltd (FEX.AX)					
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
Flight Centre Travel Group Limited (FLT.AX)					
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 \$
15/12/2020	[Purchase 120 NXL] [Sell 100 FMG] 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 NGI] [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
Greenvale Mining Ltd (GRV.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]	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
Hansen Technologies Limited (HSN.AX)					
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
Humm Group Limited (HUM.AX)					
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
Huon Aquaculture Group Limited (HUO.AX)					
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
IOOF Holdings Limited (IFL.AX)					
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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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
IPH Limited (IPH.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]	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
Integrated Research Limited (IRI.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]	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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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 \$
28/10/2020	PBH] [Sell 2000 MYD] 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
Lynas Corporation Limited (LYC.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]	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
Medadvisor Limited (MDR.AX)					
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
Magellan Financial Group Limited (MFG.AX)					
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 - 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	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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As at 30 June 2021

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
Megaport Limited (MP1.AX)					
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

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2021

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
Macquarie Group Limited (MQG.AX)					
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
Mesoblast Limited (MSB.AX)					
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
Medical Developments International Limited (MVP.AX)					
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
Mydeal.com.au Limited (MYD.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]	(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
Northern Minerals Limited (NTU.AX)					
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
Novonix Limited (NVX.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]	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
Nuix Limited (NXL.AX)					
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
Paradigm Biopharmaceuticals Limited.. (PAR.AX)					
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
Pointsbet Holdings Limited (PBH.AX)					
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 \$
14/09/2020	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] 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
Pointsbet Holdings Limited (PBHO.AX)					
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
Probiotec Limited (PBP.AX)					
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
Peak Resources Limited (PEK.AX)					
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 \$
11/12/2020	CSX] [Sell 7921 NSX] 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
Plenti Group Limited (PLT.AX)					
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
Playside Studios Limited (PLY.AX)					
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
Polynovo Limited (PNV.AX)					
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
Praemium Limited (PPS.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 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
Redbubble Limited (RBL.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]	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
Readcloud Limited (RCL.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	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 @ \$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
Readytech Holdings Limited (RDY.AX)					
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

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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

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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]	858.00	1,009.57		2,019.17 DR

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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
Silver City Minerals Limited - Ordinary Fully Paid (SCI.AX)					
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

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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

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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

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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			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
Singular Health Group Ltd (SHG.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]	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
Smartgroup Corporation Ltd (SIQ.AX)					
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

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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			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]	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
Tesseract Limited (TNT.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]	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
Temple & Webster Group Ltd (TPW.AX1)					
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
Tyro Payments Limited (TYR.AX)					
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
Volpara Health Technologies Limited (VHT.AX)					
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
Vulcan Energy Resources Limited (VUL.AX)					
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	123.00	1,000.15		6,523.32 DR
25/01/2021	[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

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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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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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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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As at 30 June 2021

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

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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)					
<u>Health Food Symmetry Pty Ltd (HFS)</u>					
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
<u>Trisap Group Pty Ltd (TRISAP)</u>					
01/07/2020	Opening Balance	1,100,834.00			0.00 DR
		1,100,834.00			0.00 DR
Stapled Securities (78000)					
<u>APA Group (APA.AX1)</u>					
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
<u>Stockland (SGP.AX1)</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]	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 NGI] [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 NGI] [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