

Mansur Ostrogney Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Apn Industria Reit (ADI.AX)</u>					
06/11/2020	001253067813 ADI DST 403303 [System Matched Income Data]			301.00	301.00 CR
05/02/2021	001255414761 ADI DST 403303 [System Matched Income Data]			301.00	602.00 CR
07/05/2021	001260041541 ADI DST MAR 403303			304.49	906.49 CR
30/06/2021	ADI.AX - Apn Industria Reit - Custom Tax Data - 30/06/2021				906.49 CR
			0.00	906.49	906.49 CR
<u>Centuria Office Reit (COF.AX)</u>					
31/12/2020	Distribution Receivable - Centuria			206.25	206.25 CR
31/03/2021	Distribution Receivable - Centuria			412.50	618.75 CR
30/06/2021	COF.AX - Centuria Office Reit - Generate Tax Data - 30/06/2021				618.75 CR
			0.00	618.75	618.75 CR
<u>Hotel Property Investments (HPI.AX)</u>					
05/03/2021	001255755273 HPI DST 407459 [System Matched Income Data]			859.87	859.87 CR
30/06/2021	Distribution HPI			868.83	1,728.70 CR
30/06/2021	HPI.AX - Hotel Property Investments - Generate Tax Data - 30/06/2021				1,728.70 CR
			0.00	1,728.70	1,728.70 CR
Dividends Received (23900)					
<u>Adairs Limited (ADH.AX)</u>					
25/06/2021	001261566500 ADH PAYMENT 498528			357.50	357.50 CR
				357.50	357.50 CR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
08/10/2020	A0699999803 ANZ REPLACEMENT 397204			67.50	67.50 CR
16/12/2020	A07000521130 ANZ DIVIDEND 397204 [System Matched Income Data]			94.50	162.00 CR
				162.00	162.00 CR
<u>Appen Limited (APX.AX)</u>					
25/06/2021	001261566533 APX PAYMENT 498528			55.00	55.00 CR
				55.00	55.00 CR
<u>Austal Limited (ASB.AX)</u>					
22/10/2020	001252774829 ASB FNL DIV 208379			175.00	175.00 CR
22/04/2021	001259504514 ASB INTERIM DIV 208379 [System Matched Income Data]			320.00	495.00 CR
				495.00	495.00 CR
<u>BHP Group Limited (BHP.AX)</u>					
22/09/2020	AF38200941381 BHP GROUP DIV 458106 [System Matched Income Data]			203.73	203.73 CR
				203.73	203.73 CR
<u>Challenger Limited (CGF.AX)</u>					
23/03/2021	MAR2100809365 CHALLENGER LTD 313324			313.50	313.50 CR
				313.50	313.50 CR
<u>CSL Limited (CSL.AX)</u>					
22/10/2020	FAU2010000263 CSL REPLACEMENT 007184			29.39	29.39 CR

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01/04/2021	21AUD00934530 CSL LTD DIVIDEND 007184 [System Matched Income Data]			49.92	79.31 CR
				79.31	79.31 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2020	DV21100945659 NAB INTERIM DIV 002473 [System Matched Income Data]			255.00	255.00 CR
10/12/2020	DV21200444835 NAB FINAL DIV 002473 [System Matched Income Data]			326.10	581.10 CR
				581.10	581.10 CR
<u>Nrw Holdings Limited (NWH.AX)</u>					
14/10/2020	001252817197 NWH FNL DIV 208379 [System Matched Income Data]			400.00	400.00 CR
08/04/2021	001259612338 NWH ITM DIV 208379			320.00	720.00 CR
				720.00	720.00 CR
<u>Over The Wire Holdings Limited (OTW.AX)</u>					
25/06/2021	001261566468 OTW PAYMENT 498528			70.00	70.00 CR
				70.00	70.00 CR
<u>Pact Group Holdings Ltd (PGH.AX)</u>					
07/10/2020	OCT2000801181 PACT GROUP LTD 458106 [System Matched Income Data]			243.90	243.90 CR
				243.90	243.90 CR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
25/09/2020	20FPA00814998 QBE DIVIDEND 458106 [System Matched Income Data]			60.00	60.00 CR
				60.00	60.00 CR
<u>Select Harvests Limited (SHV.AX)</u>					
05/02/2021	FEB2100801159 SELECT HARVESTS 423607 [System Matched Income Data]			60.00	60.00 CR
				60.00	60.00 CR
<u>Santos Limited (STO.AX)</u>					
21/10/2020	S00115461281 SANTOS LIMITED 255730			87.42	87.42 CR
				87.42	87.42 CR
<u>Tassal Group Limited (TGR.AX)</u>					
29/09/2020	SEP2000801505 TASSAL GROUP LTD 315908			270.00	270.00 CR
30/03/2021	MAR2100801638 TASSAL GROUP LTD 315908			420.00	690.00 CR
				690.00	690.00 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
24/09/2020	001250162533 TLS FNL DIV 088147 [System Matched Income Data]			176.00	176.00 CR
26/03/2021	001257212001 TLS ITM DIV 088147 [System Matched Income Data]			176.00	352.00 CR
				352.00	352.00 CR
<u>United Malt Group Limited (UMG.AX)</u>					
18/06/2021	001261234168 UMG DIV 609760 [System Matched Income Data]			40.00	40.00 CR
				40.00	40.00 CR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
18/09/2020	INT2000534951 WOODSIDE 458106 [System Matched Income Data]			289.98	289.98 CR
24/03/2021	FIN2000534966 WOODSIDE 458106 [System Matched Income Data]			160.61	450.59 CR
				450.59	450.59 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Mansur, Avraham - Accumulation (MANAVR00001A)</u>					
28/07/2020	QUICKSPR2743244703QUICKSUPER 361578			800.28	800.28 CR
16/10/2020	QUICKSPR2800735810QUICKSUPER 361578			433.42	1,233.70 CR
28/01/2021	QUICKSPR2876523536QUICKSUPER 361578			433.42	1,667.12 CR
19/04/2021	QUICKSPR2940681537QUICKSUPER 361578			166.70	1,833.82 CR
06/05/2021	ASIC Annual Statement Fee			27.50	1,861.32 CR
28/06/2021	AMansur Super 21FY			1,000.00	2,861.32 CR
				2,861.32	2,861.32 CR
<u>(Contributions) Ostrognay, Daniel - Accumulation (OSTDAN00001A)</u>					
08/07/2020	ADP202007081810001AUTOMATIC DATA P 501203			732.26	732.26 CR
10/08/2020	ADP202008101830092AUTOMATIC DATA P 501203			1,098.39	1,830.65 CR
10/09/2020	ADP202009101848792AUTOMATIC DATA P 501203			732.26	2,562.91 CR
12/10/2020	ADP202010121866805AUTOMATIC DATA P 501203			732.26	3,295.17 CR
06/11/2020	ADP202011061879832AUTOMATIC DATA P 501203			732.26	4,027.43 CR
11/12/2020	ADP202012111901840AUTOMATIC DATA P 501203			732.26	4,759.69 CR
08/01/2021	ADP202101081914536AUTOMATIC DATA P 501203			1,098.40	5,858.09 CR
10/02/2021	ADP202102101935816AUTOMATIC DATA P 501203			732.28	6,590.37 CR
09/03/2021	ADP202103091951320AUTOMATIC DATA P 501203			732.27	7,322.64 CR
12/04/2021	PASCH2104090000093PRECISION CH 301500			732.26	8,054.90 CR
14/05/2021	PASCH2105120003731PRECISION CH 301500			732.26	8,787.16 CR
10/06/2021	PASCH2106080004917PRECISION CH 301500			732.26	9,519.42 CR
				9,519.42	9,519.42 CR
<u>(Contributions) Ostrognay, Mary - Accumulation (OSTMAR00001A)</u>					
28/07/2020	QUICKSPR2743244703QUICKSUPER 361578			800.28	800.28 CR
16/10/2020	QUICKSPR2800735810QUICKSUPER 361578			433.42	1,233.70 CR
28/01/2021	QUICKSPR2876523536QUICKSUPER 361578			433.42	1,667.12 CR
19/04/2021	QUICKSPR2940681537QUICKSUPER 361578			166.70	1,833.82 CR
06/05/2021	ASIC Annual Statement Fee			27.50	1,861.32 CR
28/06/2021	MOstrognay SuperFY			1,000.00	2,861.32 CR
				2,861.32	2,861.32 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
24/08/2020	SELL MLD.ASX 24195 AUD 1.01 72537525 NT1540569-002 (MLD.AX)			3,665.95	3,665.95 CR
24/08/2020	Unrealised Gain writeback as at 24/08/2020 (MLD.AX)		1,655.14		2,010.81 CR
02/09/2020	SELL AMS.ASX 10000 AUD .625 73293063 NT1540569-002 (AMS.AX)			116.75	2,127.56 CR
03/09/2020	SELL AMS.ASX 5000 AUD .665 73334504 NT1540569-002 (AMS.AX)			253.40	2,380.96 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/09/2020	SELL ABC.ASX 1500 AUD 2.64 73326060 NT1540569-002 (ABC.AX)			383.40	2,764.36 CR
03/09/2020	SELL ABC.ASX 1500 AUD 2.69 73359889 NT1540569-002 (ABC.AX)			458.40	3,222.76 CR
07/09/2020	SELL AMS.ASX 10000 AUD .705 73571575 NT1540569-002 (AMS.AX)			2,165.10	5,387.86 CR
08/09/2020	SELL ABC.ASX 1500 AUD 2.75 73659159 NT1540569-002 (ABC.AX)			548.40	5,936.26 CR
08/09/2020	SELL WEB.ASX 6000 AUD 3.8 73626385 NT1540569-002 (WEB.AX)			1,675.07	7,611.33 CR
23/10/2020	SELL NWH.ASX 4000 AUD 2.21 76255507 NT1540569-002 (NWH.AX)			324.09	7,935.42 CR
10/11/2020	SELL ANZ.ASX 270 AUD 20.36 77297709 NT1540569-002 (ANZ.AX)			467.30	8,402.72 CR
10/11/2020	SELL NWH.ASX 6000 AUD 2.41 77227800 NT1540569-002 (NWH.AX)			2,996.11	11,398.83 CR
13/11/2020	SELL TLS.ASX 5500 AUD 3.12 77566546 NT1540569-002 (TLS.AX)			1,565.15	12,963.98 CR
13/11/2020	Unrealised Gain writeback as at 13/11/2020 (TLS.AX)		1,862.16		11,101.82 CR
01/12/2020	SELL HUM.ASX 20000 AUD 1.35 78702518 NT1540569-002 (HUM.AX)			2,865.45	13,967.27 CR
01/12/2020	Unrealised Gain writeback as at 01/12/2020 (HUM.AX)		1,195.15		12,772.12 CR
03/12/2020	SELL MCP.ASX 10000 AUD 1.395 78878136 NT1540569-002 (MCP.AX)			1,960.10	14,732.22 CR
04/12/2020	SELL WHC.ASX 15700 AUD 1.56 78990235 NT1540569-002 (WHC.AX)			2,276.21	17,008.43 CR
04/12/2020	Unrealised Gain writeback as at 04/12/2020 (WHC.AX)			1,386.35	18,394.78 CR
16/12/2020	SELL MLD.ASX 18000 AUD 1.17 79710246 NT1540569-002 (MLD.AX)			5,516.93	23,911.71 CR
16/12/2020	Unrealised Gain writeback as at 16/12/2020 (MLD.AX)		2,210.10		21,701.61 CR
29/12/2020	SELL A2M.ASX 1000 AUD 11.27 80291290 NT1540569-002 (A2M.AX)			1,110.10	22,811.71 CR
07/01/2021	SELL STO.ASX 3000 AUD 6.66 80774919 NT1540569-002 (STO.AX)			3,015.15	25,826.86 CR
07/01/2021	Unrealised Gain writeback as at 07/01/2021 (STO.AX)		1,535.10		24,291.76 CR
08/01/2021	SELL ADH.ASX 2500 AUD 3.62 80890192 NT1540569-002 (ADH.AX)			1,010.10	25,301.86 CR
08/01/2021	Unrealised Gain writeback as at 08/01/2021 (ADH.AX)			69.95	25,371.81 CR
19/01/2021	SELL TYR.ASX 4000 AUD 2.87 81619127 NT1540569-002 (TYR.AX)			1,000.10	26,371.91 CR
25/01/2021	SELL IFT.ASX 162 AUD 7.07 82117990 NT1540569-002 (IFT.AX)			376.29	26,748.20 CR
25/01/2021	Unrealised Gain writeback as at 25/01/2021 (IFT.AX)		166.06		26,582.14 CR
27/01/2021	SELL IFT.ASX 838 AUD 7.25 82166226 NT1540569-002 (IFT.AX)			2,169.64	28,751.78 CR
27/01/2021	Unrealised Gain writeback as at 27/01/2021 (IFT.AX)		858.99		27,892.79 CR
08/02/2021	SELL AMS.ASX 10000 AUD .99 83207234 NT1540569-002 (AMS.AX)			1,210.10	29,102.89 CR
08/02/2021	Unrealised Gain writeback as at 08/02/2021 (AMS.AX)			3,409.90	32,512.79 CR
16/02/2021	SELL TYR.ASX 4000 AUD 2.79 84010369 NT1540569-002 (TYR.AX)			1,240.10	33,752.89 CR
23/02/2021	SELL PGH.ASX 4130 AUD 3.14 84681579 NT1540569-002 (PGH.AX)		1,650.60		32,102.29 CR
23/02/2021	Unrealised Gain writeback as at 23/02/2021 (PGH.AX)			2,745.23	34,847.52 CR
23/02/2021	SELL PGH.ASX 4000 AUD 3.24 84701981 NT1540569-002 (PGH.AX)			4,330.15	39,177.67 CR
23/02/2021	Unrealised Gain writeback as at 23/02/2021 (PGH.AX)			2,658.82	41,836.49 CR
26/02/2021	SELL FMS.ASX 3042 AUD 1.645 85065882 NT1540569-002 (FMS.AX)		4,532.80		37,303.69 CR

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26/02/2021	Unrealised Gain writeback as at 26/02/2021 (FMS.AX)			6,350.34	43,654.03 CR
03/03/2021	SELL BHP.ASX 270 AUD 50.88 85407771 NT1540569-002 (BHP.AX)			3,958.80	47,612.83 CR
03/03/2021	Unrealised Gain writeback as at 03/03/2021 (BHP.AX)			87.45	47,700.28 CR
16/03/2021	SELL AIZ.ASX 5000 AUD 1.66 86259299 NT1540569-002 (AIZ.AX)			1,435.10	49,135.38 CR
16/03/2021	Unrealised Gain writeback as at 16/03/2021 (AIZ.AX)			669.95	49,805.33 CR
25/03/2021	SELL OTW.ASX 2000 AUD 4.15 86876720 NT1540569-002 (OTW.AX)			360.10	50,165.43 CR
29/03/2021	SELL OTW.ASX 1204 AUD 4.15 87085160 NT1540569-002 (OTW.AX)			400.39	50,565.82 CR
30/03/2021	SELL OTW.ASX 796 AUD 4.15 87128401 NT1540569-002 (OTW.AX)			279.70	50,845.52 CR
07/04/2021	SELL SHV.ASX 3000 AUD 6.36 87457839 NT1540569-002 (SHV.AX)			3,090.15	53,935.67 CR
11/04/2021	SELL TGR.ASX 6000 AUD 3.87 87670976 NT1540569-002 (TGR.AX)			2,334.56	56,270.23 CR
19/04/2021	SELL ADH.ASX 2750 AUD 4.49 88141052 NT1540569-002 (ADH.AX)			2,077.60	58,347.83 CR
19/04/2021	Unrealised Gain writeback as at 19/04/2021 (ADH.AX)		69.95		58,277.88 CR
24/05/2021	SELL ASB.ASX 8000 AUD 2.29 90302972 NT1540569-002 (ASB.AX)		6,894.75		51,383.13 CR
24/05/2021	Unrealised Gain writeback as at 24/05/2021 (ASB.AX)			639.95	52,023.08 CR
24/05/2021	SELL SM1.ASX 5000 AUD 2.82 90305128 NT1540569-002 (SM1.AX)		10,654.80		41,368.28 CR
10/06/2021	SELL CLH.ASX 15300 AUD .165 91347577 NT1540569-002 (CLH.AX)		17,555.49		23,812.79 CR
10/06/2021	Unrealised Gain writeback as at 10/06/2021 (CLH.AX)			1,177.94	24,990.73 CR
24/06/2021	SELL NWH.ASX 4000 AUD 1.485 92066380 NT1540569-002 (NWH.AX)		3,699.90		21,290.83 CR
24/06/2021	Unrealised Gain writeback as at 24/06/2021 (NWH.AX)			286.64	21,577.47 CR
24/06/2021	SELL LBY.ASX 8000 AUD .54 92087864 NT1540569-002 (LBY.AX)		6,794.92		14,782.55 CR
25/06/2021	SELL ADI.ASX 7000 AUD 3.33 92175587 NT1540569-002 (ADI.AX)			3,032.11	17,814.66 CR
25/06/2021	Unrealised Gain writeback as at 25/06/2021 (ADI.AX)			3,732.25	21,546.91 CR
28/06/2021	SELL COF.ASX 10000 AUD 2.43 92273613 NT1540569-002 (COF.AX)			3,508.37	25,055.28 CR
30/06/2021	SELL RBL.ASX 2000 AUD 3.6 92466039 NT1540569-002 (RBL.AX)		4,859.90		20,195.38 CR
30/06/2021	SELL QBE.ASX 1500 AUD 10.82 92467990 NT1540569-002 (QBE.AX)		414.90		19,780.48 CR
30/06/2021	Unrealised Gain writeback as at 30/06/2021 (QBE.AX)			3,334.95	23,115.43 CR
30/06/2021	SELL CGF.ASX 1100 AUD 5.39 92468419 NT1540569-002 (CGF.AX)		4,497.39		18,618.04 CR
30/06/2021	Unrealised Gain writeback as at 30/06/2021 (CGF.AX)			1,851.81	20,469.85 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (WHC.AX)			1,528.55	21,998.40 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.465000 (System Price) - 14,000.000000 Units on hand (NWH.AX)		5,526.59		16,471.81 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.480000 (System Price) - 2,000.000000 Units on hand (UMG.AX)			1,020.05	17,491.86 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (STO.AX)			2,580.00	20,071.86 CR
30/06/2021	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 1,400.000000 Units on hand (WPL.AX)			775.60	20,847.46 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 -		22.85		20,824.61 CR

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	0.000000 Units on hand (ANZ.AX)				
30/06/2021	Revaluation - 30/06/2021 @ \$4.250000 (System Price) - 2,500.000000 Units on hand (ADH.AX)			380.05	21,204.66 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.345000 (System Price) - 80,000.000000 Units on hand (SO4.AX)		5,784.85		15,419.81 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.245000 (System Price) - 160,000.000000 Units on hand (KLL.AX)			5,840.15	21,259.96 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 2,200.000000 Units on hand (TLS.AX)			3,248.16	24,508.12 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.755000 (System Price) - 30,000.000000 Units on hand (MLD.AX)		2,209.23		22,298.89 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.070000 (System Price) - 22,000.000000 Units on hand (AMS.AX)			2,920.10	25,218.99 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (IFT.AX)			1,360.00	26,578.99 CR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 1,087.000000 Units on hand (NAB.AX)			8,696.00	35,274.99 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.825000 (System Price) - 60,000.000000 Units on hand (FMS.AX)			6,961.64	42,236.63 CR
30/06/2021	Revaluation - 30/06/2021 @ \$285.190000 (System Price) - 37.000000 Units on hand (CSL.AX)		98.58		42,138.05 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (HUM.AX)			1,195.15	43,333.20 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.150000 (System Price) - 29,700.000000 Units on hand (CLH.AX)		2,846.30		40,486.90 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.190000 (System Price) - 8,957.000000 Units on hand (HPI.AX)			2,463.55	42,950.45 CR
30/06/2021	Revaluation - 30/06/2021 @ \$13.600000 (System Price) - 1,000.000000 Units on hand (APX.AX)		7,889.90		35,060.55 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.410000 (System Price) - 2,200.000000 Units on hand (CGF.AX)			2,002.73	37,063.28 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.530000 (System Price) - 28,883.000000 Units on hand (LBY.AX)		2,993.46		34,069.82 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (WEB.AX)			1,479.90	35,549.72 CR
			98,479.86	134,029.58	35,549.72 CR

Interest Received (25000)

Cash Account 5258 (609)

31/07/2020	INTEREST			1.39	1.39 CR
31/08/2020	INTEREST			1.01	2.40 CR
30/09/2020	INTEREST			1.93	4.33 CR
30/10/2020	INTEREST			1.48	5.81 CR
30/11/2020	INTEREST			1.80	7.61 CR
31/12/2020	INTEREST			2.80	10.41 CR
29/01/2021	INTEREST			2.05	12.46 CR
26/02/2021	INTEREST			1.29	13.75 CR
31/03/2021	INTEREST			1.75	15.50 CR
30/04/2021	INTEREST			1.72	17.22 CR
31/05/2021	INTEREST			0.85	18.07 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	INTEREST			1.27	19.34 CR
				19.34	19.34 CR
<u>NAB High Interest (611)</u>					
31/07/2020	INTEREST			22.99	22.99 CR
31/08/2020	INTEREST			20.01	43.00 CR
30/09/2020	INTEREST			22.08	65.08 CR
30/10/2020	INTEREST			20.70	85.78 CR
30/11/2020	INTEREST			19.45	105.23 CR
31/12/2020	INTEREST			18.15	123.38 CR
29/01/2021	INTEREST			15.95	139.33 CR
26/02/2021	INTEREST			12.76	152.09 CR
31/03/2021	INTEREST			7.26	159.35 CR
30/04/2021	INTEREST			5.90	165.25 CR
31/05/2021	INTEREST			3.14	168.39 CR
30/06/2021	INTEREST			1.07	169.46 CR
				169.46	169.46 CR
<u>NAB Cash Manager - 4952 (NAB526824952)</u>					
31/07/2020	Credit Interest			0.41	0.41 CR
31/08/2020	Credit Interest			0.94	1.35 CR
30/09/2020	Credit Interest			1.31	2.66 CR
30/10/2020	Credit Interest			1.82	4.48 CR
30/11/2020	Credit Interest			1.90	6.38 CR
31/12/2020	Credit Interest			2.51	8.89 CR
29/01/2021	Credit Interest			3.64	12.53 CR
26/02/2021	Credit Interest			0.13	12.66 CR
31/03/2021	Credit Interest			0.31	12.97 CR
30/04/2021	Credit Interest			0.47	13.44 CR
31/05/2021	Credit Interest			0.56	14.00 CR
30/06/2021	Credit Interest			0.34	14.34 CR
				14.34	14.34 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
10/06/2021	INTERNET TRANSFER INTERNET TRANSFER INVOICE 7427		1,375.00		1,375.00 DR
			1,375.00		1,375.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
10/06/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 551000986905557521		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
10/06/2021	INTERNET TRANSFER INTERNET TRANSFER SMSF AUDIT		385.00		385.00 DR
			385.00		385.00 DR
ASIC Fees (30800)					

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ASIC Fees (30800)					
31/05/2021	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2290689045495		55.00		55.00 DR
			55.00		55.00 DR
Filing Fees (38300)					
Filing Fees (38300)					
06/05/2021	ASIC Annual Statement Fee		55.00		55.00 DR
			55.00		55.00 DR
Income Tax Expense (48500)					
Income Tax Expense (48500)					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			1,550.31	1,550.31 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		2,975.40		1,425.09 DR
			2,975.40	1,550.31	1,425.09 DR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
08/07/2020	System Member Journals		622.42		622.42 DR
28/07/2020	System Member Journals		680.24		1,302.66 DR
28/07/2020	System Member Journals		680.24		1,982.90 DR
10/08/2020	System Member Journals		933.63		2,916.53 DR
10/09/2020	System Member Journals		622.42		3,538.95 DR
12/10/2020	System Member Journals		622.42		4,161.37 DR
16/10/2020	System Member Journals		368.41		4,529.78 DR
16/10/2020	System Member Journals		368.41		4,898.19 DR
06/11/2020	System Member Journals		622.42		5,520.61 DR
11/12/2020	System Member Journals		622.42		6,143.03 DR
08/01/2021	System Member Journals		933.64		7,076.67 DR
28/01/2021	System Member Journals		368.41		7,445.08 DR
28/01/2021	System Member Journals		368.41		7,813.49 DR
10/02/2021	System Member Journals		622.44		8,435.93 DR
09/03/2021	System Member Journals		622.43		9,058.36 DR
12/04/2021	System Member Journals		622.42		9,680.78 DR
19/04/2021	System Member Journals		141.69		9,822.47 DR
19/04/2021	System Member Journals		141.69		9,964.16 DR
06/05/2021	System Member Journals		27.50		9,991.66 DR
06/05/2021	System Member Journals		27.50		10,019.16 DR
14/05/2021	System Member Journals		622.42		10,641.58 DR
10/06/2021	System Member Journals		622.42		11,264.00 DR
28/06/2021	System Member Journals		1,000.00		12,264.00 DR
28/06/2021	System Member Journals		1,000.00		13,264.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		19,930.13		33,194.13 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		14,155.74		47,349.87 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		9,219.91		56,569.78 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		143.38		56,713.16 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			457.48	56,255.68 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			324.93	55,930.75 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			211.64	55,719.11 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			3.29	55,715.82 DR
			56,713.16	997.34	55,715.82 DR
Opening Balance (50010)					
<u>(Opening Balance) Mansur, Amir - Accumulation (MANAMI00001A)</u>					
01/07/2020	Opening Balance				74,839.59 CR
01/07/2020	Close Period Journal		73,503.84		1,335.75 CR
			73,503.84		1,335.75 CR
<u>(Opening Balance) Mansur, Avraham - Accumulation (MANAVR00001A)</u>					
01/07/2020	Opening Balance				204,386.41 CR
01/07/2020	Close Period Journal		19,776.29		184,610.12 CR
			19,776.29		184,610.12 CR
<u>(Opening Balance) Ostrognay, Daniel - Accumulation (OSTDAN00001A)</u>					
01/07/2020	Opening Balance				82,614.58 CR
01/07/2020	Close Period Journal		977.78		81,636.80 CR
			977.78		81,636.80 CR
<u>(Opening Balance) Ostrognay, Mary - Accumulation (OSTMAR00001A)</u>					
01/07/2020	Opening Balance				137,861.06 CR
01/07/2020	Close Period Journal		7,073.39		130,787.67 CR
			7,073.39		130,787.67 CR
Contributions (52420)					
<u>(Contributions) Mansur, Avraham - Accumulation (MANAVR00001A)</u>					
01/07/2020	Opening Balance				23,848.02 CR
01/07/2020	Close Period Journal		23,848.02		0.00 DR
28/07/2020	System Member Journals			800.28	800.28 CR
16/10/2020	System Member Journals			433.42	1,233.70 CR
28/01/2021	System Member Journals			433.42	1,667.12 CR
19/04/2021	System Member Journals			166.70	1,833.82 CR
06/05/2021	System Member Journals			27.50	1,861.32 CR
28/06/2021	System Member Journals			1,000.00	2,861.32 CR
			23,848.02	2,861.32	2,861.32 CR
<u>(Contributions) Ostrognay, Daniel - Accumulation (OSTDAN00001A)</u>					
01/07/2020	Opening Balance				18,467.15 CR
01/07/2020	Close Period Journal		18,467.15		0.00 DR
08/07/2020	System Member Journals			732.26	732.26 CR
10/08/2020	System Member Journals			1,098.39	1,830.65 CR
10/09/2020	System Member Journals			732.26	2,562.91 CR
12/10/2020	System Member Journals			732.26	3,295.17 CR
06/11/2020	System Member Journals			732.26	4,027.43 CR
11/12/2020	System Member Journals			732.26	4,759.69 CR
08/01/2021	System Member Journals			1,098.40	5,858.09 CR
10/02/2021	System Member Journals			732.28	6,590.37 CR
09/03/2021	System Member Journals			732.27	7,322.64 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/04/2021	System Member Journals			732.26	8,054.90 CR
14/05/2021	System Member Journals			732.26	8,787.16 CR
10/06/2021	System Member Journals			732.26	9,519.42 CR
			18,467.15	9,519.42	9,519.42 CR
<u>(Contributions) Ostrogney, Mary - Accumulation (OSTMAR00001A)</u>					
01/07/2020	Opening Balance				23,840.92 CR
01/07/2020	Close Period Journal		23,840.92		0.00 DR
28/07/2020	System Member Journals			800.28	800.28 CR
16/10/2020	System Member Journals			433.42	1,233.70 CR
28/01/2021	System Member Journals			433.42	1,667.12 CR
19/04/2021	System Member Journals			166.70	1,833.82 CR
06/05/2021	System Member Journals			27.50	1,861.32 CR
28/06/2021	System Member Journals			1,000.00	2,861.32 CR
			23,840.92	2,861.32	2,861.32 CR
Transfers In (52850)					
<u>(Transfers In) Mansur, Amir - Accumulation (MANAMI00001A)</u>					
01/07/2020	Opening Balance				1,389.03 CR
01/07/2020	Close Period Journal		1,389.03		0.00 DR
			1,389.03		0.00 DR
<u>(Transfers In) Ostrogney, Daniel - Accumulation (OSTDAN00001A)</u>					
01/07/2020	Opening Balance				886.07 CR
01/07/2020	Close Period Journal		886.07		0.00 DR
			886.07		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Mansur, Amir - Accumulation (MANAMI00001A)</u>					
01/07/2020	Opening Balance				1,353.95 DR
01/07/2020	Close Period Journal			1,353.95	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			143.38	143.38 CR
				1,497.33	143.38 CR
<u>(Share of Profit/(Loss)) Mansur, Avraham - Accumulation (MANAVR00001A)</u>					
01/07/2020	Opening Balance				39,344.40 DR
01/07/2020	Close Period Journal			39,344.40	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			19,930.13	19,930.13 CR
				59,274.53	19,930.13 CR
<u>(Share of Profit/(Loss)) Ostrogney, Daniel - Accumulation (OSTDAN00001A)</u>					
01/07/2020	Opening Balance				17,257.36 DR
01/07/2020	Close Period Journal			17,257.36	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			9,219.91	9,219.91 CR
				26,477.27	9,219.91 CR
<u>(Share of Profit/(Loss)) Ostrogney, Mary - Accumulation (OSTMAR00001A)</u>					
01/07/2020	Opening Balance				26,869.63 DR
01/07/2020	Close Period Journal			26,869.63	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			14,155.74	14,155.74 CR
				41,025.37	14,155.74 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax (53330)					
<u>(Income Tax) Mansur, Amir - Accumulation (MANAMI00001A)</u>					
01/07/2020	Opening Balance				258.12 DR
01/07/2020	Close Period Journal			258.12	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		3.29		3.29 DR
			3.29	258.12	3.29 DR
<u>(Income Tax) Mansur, Avraham - Accumulation (MANAVR00001A)</u>					
01/07/2020	Opening Balance				725.41 DR
01/07/2020	Close Period Journal			725.41	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		457.48		457.48 DR
			457.48	725.41	457.48 DR
<u>(Income Tax) Ostrognay, Daniel - Accumulation (OSTDAN00001A)</u>					
01/07/2020	Opening Balance				303.56 DR
01/07/2020	Close Period Journal			303.56	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		211.64		211.64 DR
			211.64	303.56	211.64 DR
<u>(Income Tax) Ostrognay, Mary - Accumulation (OSTMAR00001A)</u>					
01/07/2020	Opening Balance				490.18 DR
01/07/2020	Close Period Journal			490.18	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		324.93		324.93 DR
			324.93	490.18	324.93 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Mansur, Avraham - Accumulation (MANAVR00001A)</u>					
01/07/2020	Opening Balance				3,554.50 DR
01/07/2020	Close Period Journal			3,554.50	0.00 DR
28/07/2020	System Member Journals		120.04		120.04 DR
16/10/2020	System Member Journals		65.01		185.05 DR
28/01/2021	System Member Journals		65.01		250.06 DR
19/04/2021	System Member Journals		25.01		275.07 DR
			275.07	3,554.50	275.07 DR
<u>(Contributions Tax) Ostrognay, Daniel - Accumulation (OSTDAN00001A)</u>					
01/07/2020	Opening Balance				2,770.08 DR
01/07/2020	Close Period Journal			2,770.08	0.00 DR
08/07/2020	System Member Journals		109.84		109.84 DR
10/08/2020	System Member Journals		164.76		274.60 DR
10/09/2020	System Member Journals		109.84		384.44 DR
12/10/2020	System Member Journals		109.84		494.28 DR
06/11/2020	System Member Journals		109.84		604.12 DR
11/12/2020	System Member Journals		109.84		713.96 DR
08/01/2021	System Member Journals		164.76		878.72 DR
10/02/2021	System Member Journals		109.84		988.56 DR
09/03/2021	System Member Journals		109.84		1,098.40 DR
12/04/2021	System Member Journals		109.84		1,208.24 DR
14/05/2021	System Member Journals		109.84		1,318.08 DR

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10/06/2021	System Member Journals		109.84		1,427.92 DR
			1,427.92	2,770.08	1,427.92 DR
<u>(Contributions Tax) Ostrognay, Mary - Accumulation (OSTMAR00001A)</u>					
01/07/2020	Opening Balance				3,554.50 DR
01/07/2020	Close Period Journal			3,554.50	0.00 DR
28/07/2020	System Member Journals		120.04		120.04 DR
16/10/2020	System Member Journals		65.01		185.05 DR
28/01/2021	System Member Journals		65.01		250.06 DR
19/04/2021	System Member Journals		25.01		275.07 DR
			275.07	3,554.50	275.07 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Mansur, Amir - Accumulation (MANAMI00001A)</u>					
01/07/2020	Opening Balance				73,280.80 DR
01/07/2020	Close Period Journal			73,280.80	0.00 DR
				73,280.80	0.00 DR
Bank Accounts (60400)					
<u>Cash Account 5258 (609)</u>					
01/07/2020	Opening Balance				30,772.43 DR
02/07/2020	SELL COL.ASX 800 AUD 17.15 69218844 NT1540569-002		13,700.05		44,472.48 DR
07/07/2020	BUY ABC.ASX 4500 AUD 2.37 69503520 NT1540569-002			10,684.95	33,787.53 DR
08/07/2020	FUNDS TRANSFER Buy Shares Mary Ostrognay		10,000.00		43,787.53 DR
10/07/2020	BUY ASB.ASX 1500 AUD 3.14 69765187 NT1540569-002			4,724.95	39,062.58 DR
10/07/2020	BUY WEB.ASX 2000 AUD 3.16 69766881 NT1540569-002			6,339.95	32,722.63 DR
31/07/2020	INTEREST		1.39		32,724.02 DR
05/08/2020	BUY TGR.ASX 3000 AUD 3.55 71265524 NT1540569-002			10,669.95	22,054.07 DR
26/08/2020	BUY WPL.ASX 250 AUD 19.85 72537202 NT1540569-002			4,977.45	17,076.62 DR
26/08/2020	SELL MLD.ASX 24195 AUD 1.01 72537525 NT1540569-002		24,410.07		41,486.69 DR
31/08/2020	INTEREST		1.01		41,487.70 DR
01/09/2020	BUY FXL.ASX 10000 AUD 1.31 72925834 NT1540569-002			13,119.95	28,367.75 DR
04/09/2020	SELL AMS.ASX 10000 AUD .625 73293063 NT1540569-002		6,230.05		34,597.80 DR
04/09/2020	BUY WHC.ASX 5700 AUD .87 73288249 NT1540569-002			4,973.95	29,623.85 DR
07/09/2020	SELL ABC.ASX 1500 AUD 2.64 73326060 NT1540569-002		3,945.05		33,568.90 DR
07/09/2020	SELL ABC.ASX 1500 AUD 2.69 73359889 NT1540569-002		4,020.05		37,588.95 DR
07/09/2020	SELL AMS.ASX 5000 AUD .665 73334504 NT1540569-002		3,310.05		40,899.00 DR
08/09/2020	BUY FXL.ASX 6000 AUD 1.105 73424246 NT1540569-002			6,649.95	34,249.05 DR
09/09/2020	SELL AMS.ASX 10000 AUD .705 73571575 NT1540569-002		7,030.05		41,279.10 DR
10/09/2020	SELL ABC.ASX 1500 AUD 2.75 73659159 NT1540569-002		4,110.05		45,389.15 DR
10/09/2020	SELL WEB.ASX 6000 AUD 3.8 73626385 NT1540569-002		22,774.92		68,164.07 DR
15/09/2020	BUY TLS.ASX 3500 AUD 2.85 73904403 NT1540569-002			9,994.95	58,169.12 DR

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15/09/2020	BUY FXL.ASX 4000 AUD 1.08 73932793 NT1540569-002			4,334.95	53,834.17 DR
16/09/2020	BUY MLD.ASX 9000 AUD .87 73999364 NT1540569-002			7,849.95	45,984.22 DR
28/09/2020	BUY MLD.ASX 9000 AUD .85 74601125 NT1540569-002			7,669.95	38,314.27 DR
30/09/2020	INTEREST		1.93		38,316.20 DR
26/10/2020	BUY TLS.ASX 2000 AUD 2.78 76154994 NT1540569-002			5,579.95	32,736.25 DR
27/10/2020	SELL NWH.ASX 4000 AUD 2.21 76255507 NT1540569-002		8,820.05		41,556.30 DR
28/10/2020	BUY ASB.ASX 3000 AUD 3.14 76309121 NT1540569-002			9,439.95	32,116.35 DR
30/10/2020	INTEREST		1.48		32,117.83 DR
12/11/2020	SELL ANZ.ASX 270 AUD 20.36 77297709 NT1540569-002		5,477.25		37,595.08 DR
12/11/2020	SELL NWH.ASX 6000 AUD 2.41 77227800 NT1540569-002		14,440.05		52,035.13 DR
17/11/2020	SELL TLS.ASX 5500 AUD 3.12 77566546 NT1540569-002		17,140.05		69,175.18 DR
23/11/2020	BUY ADH.ASX 2500 AUD 3.2 77940827 NT1540569-002			8,019.95	61,155.23 DR
24/11/2020	BUY LBY.ASX 1759 AUD 1.385 78027911 NT1540569-002			2,451.17	58,704.06 DR
24/11/2020	INTERNET TRANSFER INTERNET TRANSFER BUY SHARES		10,000.00		68,704.06 DR
25/11/2020	BUY LBY.ASX 6241 AUD 1.385 78071269 NT1540569-002			8,648.80	60,055.26 DR
26/11/2020	BUY COF.ASX 5000 AUD 2.23 78187664 NT1540569-002			11,169.95	48,885.31 DR
30/11/2020	INTEREST		1.80		48,887.11 DR
03/12/2020	BUY MCP.ASX 10000 AUD 1.195 78689055 NT1540569-002			11,969.95	36,917.16 DR
03/12/2020	SELL HUM.ASX 20000 AUD 1.35 78702518 NT1540569-002		26,970.30		63,887.46 DR
04/12/2020	BUY SHV.ASX 1500 AUD 5.63 78817799 NT1540569-002			8,464.95	55,422.51 DR
07/12/2020	SELL MCP.ASX 10000 AUD 1.395 78878136 NT1540569-002		13,930.05		69,352.56 DR
08/12/2020	SELL WHC.ASX 15700 AUD 1.56 78990235 NT1540569-002		24,465.06		93,817.62 DR
09/12/2020	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE9489537			25,000.00	68,817.62 DR
11/12/2020	BUY SM1.ASX 2000 AUD 5.17 79241393 NT1540569-002			10,359.95	58,457.67 DR
18/12/2020	SELL MLD.ASX 18000 AUD 1.17 79710246 NT1540569-002		21,036.83		79,494.50 DR
21/12/2020	BUY SM1.ASX 2000 AUD 4.83 79808719 NT1540569-002			9,679.95	69,814.55 DR
22/12/2020	BUY A2M.ASX 1000 AUD 10.12 79922438 NT1540569-002			10,139.95	59,674.60 DR
22/12/2020	BUY SM1.ASX 1000 AUD 4.68 79875328 NT1540569-002			4,694.95	54,979.65 DR
31/12/2020	SELL A2M.ASX 1000 AUD 11.27 80291290 NT1540569-002		11,250.05		66,229.70 DR
31/12/2020	BUY CSL.ASX 17 AUD 287.98 80324260 NT1540569-002			4,910.61	61,319.09 DR
31/12/2020	INTEREST		2.80		61,321.89 DR
07/01/2021	BUY CLH.ASX 12500 AUD .4 80587100 NT1540569-002			5,014.95	56,306.94 DR
08/01/2021	BUY UMG.ASX 1354 AUD 3.96 80742689 NT1540569-002			5,381.79	50,925.15 DR
11/01/2021	BUY APX.ASX 500 AUD 23.84 80839961 NT1540569-002			11,939.95	38,985.20 DR
11/01/2021	SELL STO.ASX 3000 AUD 6.66 80774919 NT1540569-002		19,960.05		58,945.25 DR
11/01/2021	BUY OTW.ASX 2000 AUD 3.95 80772364 NT1540569-002			7,919.95	51,025.30 DR

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11/01/2021	BUY OTW.ASX 1327 AUD 3.79 80851314 NT1540569-002			5,049.28	45,976.02 DR
12/01/2021	BUY UMG.ASX 646 AUD 3.96 80905155 NT1540569-002			2,558.16	43,417.86 DR
12/01/2021	BUY ASB.ASX 1500 AUD 2.61 80900728 NT1540569-002			3,929.95	39,487.91 DR
12/01/2021	SELL ADH.ASX 2500 AUD 3.62 80890192 NT1540569-002		9,030.05		48,517.96 DR
12/01/2021	BUY OTW.ASX 673 AUD 3.79 80904674 NT1540569-002			2,550.67	45,967.29 DR
18/01/2021	BUY TYR.ASX 4000 AUD 2.61 81304325 NT1540569-002			10,459.95	35,507.34 DR
20/01/2021	BUY SHV.ASX 1500 AUD 4.99 81549559 NT1540569-002			7,504.95	28,002.39 DR
21/01/2021	SELL TYR.ASX 4000 AUD 2.87 81619127 NT1540569-002		11,460.05		39,462.44 DR
21/01/2021	INTERNET TRANSFER INTERNET TRANSFER BUY SHARES		24,000.00		63,462.44 DR
25/01/2021	BUY ADH.ASX 2750 AUD 3.72 81834020 NT1540569-002			10,249.95	53,212.49 DR
28/01/2021	SELL IFT.ASX 162 AUD 7.07 82117990 NT1540569-002		1,130.39		54,342.88 DR
29/01/2021	SELL IFT.ASX 838 AUD 7.25 82166226 NT1540569-002		6,070.49		60,413.37 DR
29/01/2021	INTEREST		2.05		60,415.42 DR
01/02/2021	BUY TYR.ASX 4000 AUD 2.47 82384103 NT1540569-002			9,899.95	50,515.47 DR
02/02/2021	BUY COF.ASX 5000 AUD 1.915 82782106 NT1540569-002			9,594.95	40,920.52 DR
02/02/2021	BUY AMS.ASX 10000 AUD .865 82548755 NT1540569-002			8,669.95	32,250.57 DR
10/02/2021	SELL AMS.ASX 10000 AUD .99 83207234 NT1540569-002		9,880.05		42,130.62 DR
11/02/2021	BUY CGF.ASX 1100 AUD 6.15 83399683 NT1540569-002			6,784.95	35,345.67 DR
11/02/2021	BUY CGF.ASX 1100 AUD 6.18 83376710 NT1540569-002			6,817.95	28,527.72 DR
15/02/2021	BUY TGR.ASX 3000 AUD 3.39 83623733 NT1540569-002			10,189.95	18,337.77 DR
18/02/2021	BUY CLH.ASX 17200 AUD .265 84013231 NT1540569-002			4,572.95	13,764.82 DR
18/02/2021	SELL TYR.ASX 4000 AUD 2.79 84010369 NT1540569-002		11,140.05		24,904.87 DR
18/02/2021	BUY RBL.ASX 2000 AUD 6.01 83914078 NT1540569-002			12,039.95	12,864.92 DR
18/02/2021	FUNDS TRANSFER Buy Shares Mary Ostrognay [FUNDS TRANSFER Buy Shares Mary Ostrognay]		20,000.00		32,864.92 DR
22/02/2021	BUY NWH.ASX 4000 AUD 2.32 84259820 NT1540569-002			9,299.95	23,564.97 DR
22/02/2021	BUY NWH.ASX 4000 AUD 2.4 84246373 NT1540569-002			9,619.95	13,945.02 DR
25/02/2021	SELL PGH.ASX 4000 AUD 3.24 84701981 NT1540569-002		12,940.05		26,885.07 DR
25/02/2021	SELL PGH.ASX 4130 AUD 3.14 84681579 NT1540569-002		12,948.25		39,833.32 DR
26/02/2021	BUY APX.ASX 500 AUD 19.06 84781202 NT1540569-002			9,549.95	30,283.37 DR
26/02/2021	INTEREST		1.29		30,284.66 DR
02/03/2021	SELL FMS.ASX 3042 AUD 1.645 85065882 NT1540569-002		4,984.14		35,268.80 DR
05/03/2021	SELL BHP.ASX 270 AUD 50.88 85407771 NT1540569-002		13,717.65		48,986.45 DR
11/03/2021	BUY AMS.ASX 10000 AUD .96 85791601 NT1540569-002			9,619.95	39,366.50 DR
18/03/2021	SELL AIZ.ASX 5000 AUD 1.66 86259299 NT1540569-002		8,280.05		47,646.55 DR
24/03/2021	BUY AMS.ASX 12000 AUD .915 86639627 NT1540569-002			10,999.95	36,646.60 DR

Mansur Ostrogney Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
26/03/2021	BUY SO4.ASX 25000 AUD .49 86820549 NT1540569-002			12,269.95	24,376.65 DR
29/03/2021	BUY KLL.ASX 50000 AUD .225 86889481 NT1540569-002			11,269.95	13,106.70 DR
29/03/2021	SELL OTW.ASX 2000 AUD 4.15 86876720 NT1540569-002		8,280.05		21,386.75 DR
31/03/2021	SELL OTW.ASX 1204 AUD 4.15 87085160 NT1540569-002		4,981.65		26,368.40 DR
31/03/2021	INTEREST		1.75		26,370.15 DR
01/04/2021	SELL OTW.ASX 796 AUD 4.15 87128401 NT1540569-002		3,298.39		29,668.54 DR
09/04/2021	SELL SHV.ASX 3000 AUD 6.36 87457839 NT1540569-002		19,060.05		48,728.59 DR
12/04/2021	BUY SO4.ASX 25000 AUD .405 87564328 NT1540569-002			10,144.95	38,583.64 DR
13/04/2021	SELL TGR.ASX 6000 AUD 3.87 87670976 NT1540569-002		23,194.46		61,778.10 DR
15/04/2021	BUY MLD.ASX 15000 AUD 1.08 87849716 NT1540569-002			16,219.95	45,558.15 DR
20/04/2021	BUY NWH.ASX 5000 AUD 1.98 88057642 NT1540569-002			9,919.95	35,638.20 DR
21/04/2021	SELL ADH.ASX 2750 AUD 4.49 88141052 NT1540569-002		12,327.55		47,965.75 DR
28/04/2021	BUY KLL.ASX 60000 AUD .205 88622489 NT1540569-002			12,319.95	35,645.80 DR
30/04/2021	BUY KLL.ASX 50000 AUD .195 88754313 NT1540569-002			9,769.95	25,875.85 DR
30/04/2021	INTEREST		1.72		25,877.57 DR
11/05/2021	BUY LBY.ASX 12000 AUD .82 89362236 NT1540569-002			9,859.95	16,017.62 DR
18/05/2021	BUY MLD.ASX 1806 AUD .82 89863307 NT1540569-002			1,495.87	14,521.75 DR
18/05/2021	FUNDS TRANSFER Buy Shares Share Purchase [FUNDS TRANSFER Buy Shares Share Purchase]		10,000.00		24,521.75 DR
19/05/2021	BUY MLD.ASX 13194 AUD .82 89912236 NT1540569-002			10,824.09	13,697.66 DR
21/05/2021	BUY NWH.ASX 5000 AUD 1.56 90054365 NT1540569-002			7,819.95	5,877.71 DR
26/05/2021	SELL SM1.ASX 5000 AUD 2.82 90305128 NT1540569-002		14,080.05		19,957.76 DR
26/05/2021	SELL ASB.ASX 8000 AUD 2.29 90302972 NT1540569-002		18,300.05		38,257.81 DR
31/05/2021	INTEREST		0.85		38,258.66 DR
10/06/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE10732000 [nabtrade: 10732000 FUNDS TRANSFER 083088, 526824952 Bills and SPP LBY Mary Ostrogney]			12,000.00	26,258.66 DR
15/06/2021	SELL CLH.ASX 15300 AUD .165 91347577 NT1540569-002		2,509.55		28,768.21 DR
23/06/2021	FUNDS TRANSFER Shares purchase Shares purchase [FUNDS TRANSFER Shares purchase Shares purchase]		3,000.00		31,768.21 DR
25/06/2021	BUY WPL.ASX 350 AUD 22.86 92013600 NT1540569-002			8,020.95	23,747.26 DR
25/06/2021	BUY ADH.ASX 2500 AUD 4.09 92036492 NT1540569-002			10,244.95	13,502.31 DR
25/06/2021	BUY SO4.ASX 30000 AUD .365 92032164 NT1540569-002			10,969.95	2,532.36 DR
28/06/2021	SELL NWH.ASX 4000 AUD 1.485 92066380 NT1540569-002		5,920.05		8,452.41 DR
28/06/2021	SELL LBY.ASX 8000 AUD .54 92087864 NT1540569-002		4,305.05		12,757.46 DR
29/06/2021	SELL ADI.ASX 7000 AUD 3.33 92175587 NT1540569-002		23,284.36		36,041.82 DR
30/06/2021	SELL COF.ASX 10000 AUD 2.43 92273613 NT1540569-002		24,273.27		60,315.09 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	INTEREST		1.27		60,316.36 DR
			595,435.17	565,891.24	60,316.36 DR
Trading Account (610)					
01/07/2020	Opening Balance				13,700.05 DR
02/07/2020	SELL COL.ASX 800 AUD 17.15 69218844 NT1540569-002			13,700.05	0.00 DR
03/07/2020	BUY ABC.ASX 4500 AUD 2.37 69503520 NT1540569-002			10,684.95	10,684.95 CR
07/07/2020	BUY ABC.ASX 4500 AUD 2.37 69503520 NT1540569-002	10,684.95			0.00 DR
08/07/2020	BUY WEB.ASX 2000 AUD 3.16 69766881 NT1540569-002			6,339.95	6,339.95 CR
08/07/2020	BUY ASB.ASX 1500 AUD 3.14 69765187 NT1540569-002			4,724.95	11,064.90 CR
10/07/2020	BUY ASB.ASX 1500 AUD 3.14 69765187 NT1540569-002	4,724.95			6,339.95 CR
10/07/2020	BUY WEB.ASX 2000 AUD 3.16 69766881 NT1540569-002	6,339.95			0.00 DR
03/08/2020	BUY TGR.ASX 3000 AUD 3.55 71265524 NT1540569-002			10,669.95	10,669.95 CR
05/08/2020	BUY TGR.ASX 3000 AUD 3.55 71265524 NT1540569-002	10,669.95			0.00 DR
24/08/2020	SELL MLD.ASX 24195 AUD 1.01 72537525 NT1540569-002		24,410.07		24,410.07 DR
24/08/2020	BUY WPL.ASX 250 AUD 19.85 72537202 NT1540569-002			4,977.45	19,432.62 DR
26/08/2020	BUY WPL.ASX 250 AUD 19.85 72537202 NT1540569-002	4,977.45			24,410.07 DR
26/08/2020	SELL MLD.ASX 24195 AUD 1.01 72537525 NT1540569-002			24,410.07	0.00 DR
28/08/2020	BUY FXL.ASX 10000 AUD 1.31 72925834 NT1540569-002			13,119.95	13,119.95 CR
01/09/2020	BUY FXL.ASX 10000 AUD 1.31 72925834 NT1540569-002	13,119.95			0.00 DR
02/09/2020	SELL AMS.ASX 10000 AUD .625 73293063 NT1540569-002		6,230.05		6,230.05 DR
02/09/2020	BUY WHC.ASX 5700 AUD .87 73288249 NT1540569-002			4,973.95	1,256.10 DR
03/09/2020	SELL ABC.ASX 1500 AUD 2.69 73359889 NT1540569-002		4,020.05		5,276.15 DR
03/09/2020	SELL AMS.ASX 5000 AUD .665 73334504 NT1540569-002		3,310.05		8,586.20 DR
03/09/2020	SELL ABC.ASX 1500 AUD 2.64 73326060 NT1540569-002		3,945.05		12,531.25 DR
04/09/2020	BUY FXL.ASX 6000 AUD 1.105 73424246 NT1540569-002			6,649.95	5,881.30 DR
04/09/2020	SELL AMS.ASX 10000 AUD .625 73293063 NT1540569-002			6,230.05	348.75 CR
04/09/2020	BUY WHC.ASX 5700 AUD .87 73288249 NT1540569-002		4,973.95		4,625.20 DR
07/09/2020	SELL AMS.ASX 10000 AUD .705 73571575 NT1540569-002		7,030.05		11,655.25 DR
07/09/2020	SELL ABC.ASX 1500 AUD 2.64 73326060 NT1540569-002			3,945.05	7,710.20 DR
07/09/2020	SELL ABC.ASX 1500 AUD 2.69 73359889 NT1540569-002			4,020.05	3,690.15 DR
07/09/2020	SELL AMS.ASX 5000 AUD .665 73334504 NT1540569-002			3,310.05	380.10 DR
08/09/2020	SELL ABC.ASX 1500 AUD 2.75 73659159 NT1540569-002		4,110.05		4,490.15 DR
08/09/2020	SELL WEB.ASX 6000 AUD 3.8 73626385 NT1540569-002		22,774.92		27,265.07 DR
08/09/2020	BUY FXL.ASX 6000 AUD 1.105 73424246 NT1540569-002		6,649.95		33,915.02 DR
09/09/2020	SELL AMS.ASX 10000 AUD .705 73571575 NT1540569-002			7,030.05	26,884.97 DR
10/09/2020	SELL ABC.ASX 1500 AUD 2.75 73659159 NT1540569-002			4,110.05	22,774.92 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
10/09/2020	SELL WEB.ASX 6000 AUD 3.8 73626385 NT1540569-002			22,774.92	0.00 DR
11/09/2020	BUY FXL.ASX 4000 AUD 1.08 73932793 NT1540569-002			4,334.95	4,334.95 CR
11/09/2020	BUY TLS.ASX 3500 AUD 2.85 73904403 NT1540569-002			9,994.95	14,329.90 CR
14/09/2020	BUY MLD.ASX 9000 AUD .87 73999364 NT1540569-002			7,849.95	22,179.85 CR
15/09/2020	BUY TLS.ASX 3500 AUD 2.85 73904403 NT1540569-002		9,994.95		12,184.90 CR
15/09/2020	BUY FXL.ASX 4000 AUD 1.08 73932793 NT1540569-002		4,334.95		7,849.95 CR
16/09/2020	BUY MLD.ASX 9000 AUD .87 73999364 NT1540569-002		7,849.95		0.00 DR
24/09/2020	BUY MLD.ASX 9000 AUD .85 74601125 NT1540569-002			7,669.95	7,669.95 CR
28/09/2020	BUY MLD.ASX 9000 AUD .85 74601125 NT1540569-002		7,669.95		0.00 DR
22/10/2020	BUY TLS.ASX 2000 AUD 2.78 76154994 NT1540569-002			5,579.95	5,579.95 CR
23/10/2020	SELL NWH.ASX 4000 AUD 2.21 76255507 NT1540569-002		8,820.05		3,240.10 DR
26/10/2020	BUY ASB.ASX 3000 AUD 3.14 76309121 NT1540569-002			9,439.95	6,199.85 CR
26/10/2020	BUY TLS.ASX 2000 AUD 2.78 76154994 NT1540569-002		5,579.95		619.90 CR
27/10/2020	SELL NWH.ASX 4000 AUD 2.21 76255507 NT1540569-002			8,820.05	9,439.95 CR
28/10/2020	BUY ASB.ASX 3000 AUD 3.14 76309121 NT1540569-002		9,439.95		0.00 DR
10/11/2020	SELL ANZ.ASX 270 AUD 20.36 77297709 NT1540569-002		5,477.25		5,477.25 DR
10/11/2020	SELL NWH.ASX 6000 AUD 2.41 77227800 NT1540569-002		14,440.05		19,917.30 DR
12/11/2020	SELL ANZ.ASX 270 AUD 20.36 77297709 NT1540569-002			5,477.25	14,440.05 DR
12/11/2020	SELL NWH.ASX 6000 AUD 2.41 77227800 NT1540569-002			14,440.05	0.00 DR
13/11/2020	SELL TLS.ASX 5500 AUD 3.12 77566546 NT1540569-002		17,140.05		17,140.05 DR
17/11/2020	SELL TLS.ASX 5500 AUD 3.12 77566546 NT1540569-002			17,140.05	0.00 DR
19/11/2020	BUY ADH.ASX 2500 AUD 3.2 77940827 NT1540569-002			8,019.95	8,019.95 CR
20/11/2020	BUY LBY.ASX 1759 AUD 1.385 78027911 NT1540569-002			2,451.17	10,471.12 CR
23/11/2020	BUY LBY.ASX 6241 AUD 1.385 78071269 NT1540569-002			8,648.80	19,119.92 CR
23/11/2020	BUY ADH.ASX 2500 AUD 3.2 77940827 NT1540569-002		8,019.95		11,099.97 CR
24/11/2020	BUY COF.ASX 5000 AUD 2.23 78187664 NT1540569-002			11,169.95	22,269.92 CR
24/11/2020	BUY LBY.ASX 1759 AUD 1.385 78027911 NT1540569-002		2,451.17		19,818.75 CR
25/11/2020	BUY LBY.ASX 6241 AUD 1.385 78071269 NT1540569-002		8,648.80		11,169.95 CR
26/11/2020	BUY COF.ASX 5000 AUD 2.23 78187664 NT1540569-002		11,169.95		0.00 DR
01/12/2020	SELL HUM.ASX 20000 AUD 1.35 78702518 NT1540569-002		26,970.30		26,970.30 DR
01/12/2020	BUY MCP.ASX 10000 AUD 1.195 78689055 NT1540569-002			11,969.95	15,000.35 DR
02/12/2020	BUY SHV.ASX 1500 AUD 5.63 78817799 NT1540569-002			8,464.95	6,535.40 DR
03/12/2020	SELL MCP.ASX 10000 AUD 1.395 78878136 NT1540569-002		13,930.05		20,465.45 DR
03/12/2020	BUY MCP.ASX 10000 AUD 1.195 78689055 NT1540569-002		11,969.95		32,435.40 DR
03/12/2020	SELL HUM.ASX 20000 AUD 1.35 78702518 NT1540569-002			26,970.30	5,465.10 DR

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04/12/2020	SELL WHC.ASX 15700 AUD 1.56 78990235 NT1540569-002		24,465.06		29,930.16 DR
04/12/2020	BUY SHV.ASX 1500 AUD 5.63 78817799 NT1540569-002		8,464.95		38,395.11 DR
07/12/2020	SELL MCP.ASX 10000 AUD 1.395 78878136 NT1540569-002			13,930.05	24,465.06 DR
08/12/2020	SELL WHC.ASX 15700 AUD 1.56 78990235 NT1540569-002			24,465.06	0.00 DR
09/12/2020	BUY SM1.ASX 2000 AUD 5.17 79241393 NT1540569-002			10,359.95	10,359.95 CR
11/12/2020	BUY SM1.ASX 2000 AUD 5.17 79241393 NT1540569-002		10,359.95		0.00 DR
16/12/2020	SELL MLD.ASX 18000 AUD 1.17 79710246 NT1540569-002		21,036.83		21,036.83 DR
17/12/2020	BUY SM1.ASX 2000 AUD 4.83 79808719 NT1540569-002			9,679.95	11,356.88 DR
18/12/2020	BUY A2M.ASX 1000 AUD 10.12 79922438 NT1540569-002			10,139.95	1,216.93 DR
18/12/2020	SELL MLD.ASX 18000 AUD 1.17 79710246 NT1540569-002			21,036.83	19,819.90 CR
18/12/2020	BUY SM1.ASX 1000 AUD 4.68 79875328 NT1540569-002			4,694.95	24,514.85 CR
21/12/2020	BUY SM1.ASX 2000 AUD 4.83 79808719 NT1540569-002		9,679.95		14,834.90 CR
22/12/2020	BUY SM1.ASX 1000 AUD 4.68 79875328 NT1540569-002		4,694.95		10,139.95 CR
22/12/2020	BUY A2M.ASX 1000 AUD 10.12 79922438 NT1540569-002		10,139.95		0.00 DR
29/12/2020	BUY CSL.ASX 17 AUD 287.98 80324260 NT1540569-002			4,910.61	4,910.61 CR
29/12/2020	SELL A2M.ASX 1000 AUD 11.27 80291290 NT1540569-002		11,250.05		6,339.44 DR
31/12/2020	BUY CSL.ASX 17 AUD 287.98 80324260 NT1540569-002		4,910.61		11,250.05 DR
31/12/2020	SELL A2M.ASX 1000 AUD 11.27 80291290 NT1540569-002			11,250.05	0.00 DR
05/01/2021	BUY CLH.ASX 12500 AUD .4 80587100 NT1540569-002			5,014.95	5,014.95 CR
06/01/2021	BUY UMG.ASX 1354 AUD 3.96 80742689 NT1540569-002			5,381.79	10,396.74 CR
07/01/2021	BUY OTW.ASX 1327 AUD 3.79 80851314 NT1540569-002			5,049.28	15,446.02 CR
07/01/2021	BUY APX.ASX 500 AUD 23.84 80839961 NT1540569-002			11,939.95	27,385.97 CR
07/01/2021	SELL STO.ASX 3000 AUD 6.66 80774919 NT1540569-002		19,960.05		7,425.92 CR
07/01/2021	BUY OTW.ASX 2000 AUD 3.95 80772364 NT1540569-002			7,919.95	15,345.87 CR
07/01/2021	BUY CLH.ASX 12500 AUD .4 80587100 NT1540569-002		5,014.95		10,330.92 CR
08/01/2021	BUY UMG.ASX 646 AUD 3.96 80905155 NT1540569-002			2,558.16	12,889.08 CR
08/01/2021	BUY OTW.ASX 673 AUD 3.79 80904674 NT1540569-002			2,550.67	15,439.75 CR
08/01/2021	BUY ASB.ASX 1500 AUD 2.61 80900728 NT1540569-002			3,929.95	19,369.70 CR
08/01/2021	SELL ADH.ASX 2500 AUD 3.62 80890192 NT1540569-002		9,030.05		10,339.65 CR
08/01/2021	BUY UMG.ASX 1354 AUD 3.96 80742689 NT1540569-002		5,381.79		4,957.86 CR
11/01/2021	BUY APX.ASX 500 AUD 23.84 80839961 NT1540569-002		11,939.95		6,982.09 DR
11/01/2021	BUY OTW.ASX 2000 AUD 3.95 80772364 NT1540569-002		7,919.95		14,902.04 DR
11/01/2021	BUY OTW.ASX 1327 AUD 3.79 80851314 NT1540569-002		5,049.28		19,951.32 DR
11/01/2021	SELL STO.ASX 3000 AUD 6.66 80774919 NT1540569-002			19,960.05	8.73 CR
12/01/2021	BUY OTW.ASX 673 AUD 3.79 80904674 NT1540569-002		2,550.67		2,541.94 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/01/2021	BUY ASB.ASX 1500 AUD 2.61 80900728 NT1540569-002		3,929.95		6,471.89 DR
12/01/2021	SELL ADH.ASX 2500 AUD 3.62 80890192 NT1540569-002			9,030.05	2,558.16 CR
12/01/2021	BUY UMG.ASX 646 AUD 3.96 80905155 NT1540569-002		2,558.16		0.00 DR
14/01/2021	BUY TYR.ASX 4000 AUD 2.61 81304325 NT1540569-002			10,459.95	10,459.95 CR
18/01/2021	BUY SHV.ASX 1500 AUD 4.99 81549559 NT1540569-002			7,504.95	17,964.90 CR
18/01/2021	BUY TYR.ASX 4000 AUD 2.61 81304325 NT1540569-002		10,459.95		7,504.95 CR
19/01/2021	SELL TYR.ASX 4000 AUD 2.87 81619127 NT1540569-002		11,460.05		3,955.10 DR
20/01/2021	BUY SHV.ASX 1500 AUD 4.99 81549559 NT1540569-002		7,504.95		11,460.05 DR
21/01/2021	BUY ADH.ASX 2750 AUD 3.72 81834020 NT1540569-002			10,249.95	1,210.10 DR
21/01/2021	SELL TYR.ASX 4000 AUD 2.87 81619127 NT1540569-002			11,460.05	10,249.95 CR
25/01/2021	SELL IFT.ASX 162 AUD 7.07 82117990 NT1540569-002		1,130.39		9,119.56 CR
25/01/2021	BUY ADH.ASX 2750 AUD 3.72 81834020 NT1540569-002		10,249.95		1,130.39 DR
27/01/2021	SELL IFT.ASX 838 AUD 7.25 82166226 NT1540569-002		6,070.49		7,200.88 DR
28/01/2021	BUY TYR.ASX 4000 AUD 2.47 82384103 NT1540569-002			9,899.95	2,699.07 CR
28/01/2021	SELL IFT.ASX 162 AUD 7.07 82117990 NT1540569-002			1,130.39	3,829.46 CR
29/01/2021	BUY AMS.ASX 10000 AUD .865 82548755 NT1540569-002			8,669.95	12,499.41 CR
29/01/2021	SELL IFT.ASX 838 AUD 7.25 82166226 NT1540569-002			6,070.49	18,569.90 CR
01/02/2021	BUY TYR.ASX 4000 AUD 2.47 82384103 NT1540569-002		9,899.95		8,669.95 CR
02/02/2021	BUY COF.ASX 5000 AUD 1.915 82782106 NT1540569-002		9,594.95		925.00 DR
02/02/2021	BUY AMS.ASX 10000 AUD .865 82548755 NT1540569-002		8,669.95		9,594.95 DR
04/02/2021	BUY COF.ASX 5000 AUD 1.915 82782106 NT1540569-002			9,594.95	0.00 DR
08/02/2021	SELL AMS.ASX 10000 AUD .99 83207234 NT1540569-002		9,880.05		9,880.05 DR
09/02/2021	BUY CGF.ASX 1100 AUD 6.15 83399683 NT1540569-002			6,784.95	3,095.10 DR
09/02/2021	BUY CGF.ASX 1100 AUD 6.18 83376710 NT1540569-002			6,817.95	3,722.85 CR
10/02/2021	SELL AMS.ASX 10000 AUD .99 83207234 NT1540569-002			9,880.05	13,602.90 CR
11/02/2021	BUY CGF.ASX 1100 AUD 6.15 83399683 NT1540569-002		6,784.95		6,817.95 CR
11/02/2021	BUY CGF.ASX 1100 AUD 6.18 83376710 NT1540569-002		6,817.95		0.00 DR
11/02/2021	BUY TGR.ASX 3000 AUD 3.39 83623733 NT1540569-002			10,189.95	10,189.95 CR
15/02/2021	BUY TGR.ASX 3000 AUD 3.39 83623733 NT1540569-002		10,189.95		0.00 DR
16/02/2021	BUY CLH.ASX 17200 AUD .265 84013231 NT1540569-002			4,572.95	4,572.95 CR
16/02/2021	SELL TYR.ASX 4000 AUD 2.79 84010369 NT1540569-002		11,140.05		6,567.10 DR
16/02/2021	BUY RBL.ASX 2000 AUD 6.01 83914078 NT1540569-002			12,039.95	5,472.85 CR
18/02/2021	BUY CLH.ASX 17200 AUD .265 84013231 NT1540569-002		4,572.95		899.90 CR
18/02/2021	SELL TYR.ASX 4000 AUD 2.79 84010369 NT1540569-002			11,140.05	12,039.95 CR
18/02/2021	BUY RBL.ASX 2000 AUD 6.01 83914078 NT1540569-002		12,039.95		0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
18/02/2021	BUY NWH.ASX 4000 AUD 2.32 84259820 NT1540569-002			9,299.95	9,299.95 CR
18/02/2021	BUY NWH.ASX 4000 AUD 2.4 84246373 NT1540569-002			9,619.95	18,919.90 CR
22/02/2021	BUY NWH.ASX 4000 AUD 2.32 84259820 NT1540569-002		9,299.95		9,619.95 CR
22/02/2021	BUY NWH.ASX 4000 AUD 2.4 84246373 NT1540569-002		9,619.95		0.00 DR
23/02/2021	SELL PGH.ASX 4130 AUD 3.14 84681579 NT1540569-002		12,948.25		12,948.25 DR
23/02/2021	SELL PGH.ASX 4000 AUD 3.24 84701981 NT1540569-002		12,940.05		25,888.30 DR
24/02/2021	BUY APX.ASX 500 AUD 19.06 84781202 NT1540569-002			9,549.95	16,338.35 DR
25/02/2021	SELL PGH.ASX 4130 AUD 3.14 84681579 NT1540569-002			12,948.25	3,390.10 DR
25/02/2021	SELL PGH.ASX 4000 AUD 3.24 84701981 NT1540569-002			12,940.05	9,549.95 CR
26/02/2021	BUY APX.ASX 500 AUD 19.06 84781202 NT1540569-002		9,549.95		0.00 DR
26/02/2021	SELL FMS.ASX 3042 AUD 1.645 85065882 NT1540569-002		4,984.14		4,984.14 DR
02/03/2021	SELL FMS.ASX 3042 AUD 1.645 85065882 NT1540569-002			4,984.14	0.00 DR
03/03/2021	SELL BHP.ASX 270 AUD 50.88 85407771 NT1540569-002		13,717.65		13,717.65 DR
05/03/2021	SELL BHP.ASX 270 AUD 50.88 85407771 NT1540569-002			13,717.65	0.00 DR
09/03/2021	BUY AMS.ASX 10000 AUD .96 85791601 NT1540569-002			9,619.95	9,619.95 CR
11/03/2021	BUY AMS.ASX 10000 AUD .96 85791601 NT1540569-002		9,619.95		0.00 DR
16/03/2021	SELL AIZ.ASX 5000 AUD 1.66 86259299 NT1540569-002		8,280.05		8,280.05 DR
18/03/2021	SELL AIZ.ASX 5000 AUD 1.66 86259299 NT1540569-002			8,280.05	0.00 DR
22/03/2021	BUY AMS.ASX 12000 AUD .915 86639627 NT1540569-002			10,999.95	10,999.95 CR
24/03/2021	BUY AMS.ASX 12000 AUD .915 86639627 NT1540569-002		10,999.95		0.00 DR
24/03/2021	BUY SO4.ASX 25000 AUD .49 86820549 NT1540569-002			12,269.95	12,269.95 CR
25/03/2021	BUY KLL.ASX 50000 AUD .225 86889481 NT1540569-002			11,269.95	23,539.90 CR
25/03/2021	SELL OTW.ASX 2000 AUD 4.15 86876720 NT1540569-002		8,280.05		15,259.85 CR
26/03/2021	BUY SO4.ASX 25000 AUD .49 86820549 NT1540569-002		12,269.95		2,989.90 CR
29/03/2021	BUY KLL.ASX 50000 AUD .225 86889481 NT1540569-002		11,269.95		8,280.05 DR
29/03/2021	SELL OTW.ASX 2000 AUD 4.15 86876720 NT1540569-002			8,280.05	0.00 DR
29/03/2021	SELL OTW.ASX 1204 AUD 4.15 87085160 NT1540569-002		4,981.65		4,981.65 DR
30/03/2021	SELL OTW.ASX 796 AUD 4.15 87128401 NT1540569-002		3,298.39		8,280.04 DR
31/03/2021	SELL OTW.ASX 1204 AUD 4.15 87085160 NT1540569-002			4,981.65	3,298.39 DR
01/04/2021	SELL OTW.ASX 796 AUD 4.15 87128401 NT1540569-002			3,298.39	0.00 DR
07/04/2021	SELL SHV.ASX 3000 AUD 6.36 87457839 NT1540569-002		19,060.05		19,060.05 DR
08/04/2021	BUY SO4.ASX 25000 AUD .405 87564328 NT1540569-002			10,144.95	8,915.10 DR
09/04/2021	SELL SHV.ASX 3000 AUD 6.36 87457839 NT1540569-002			19,060.05	10,144.95 CR
11/04/2021	SELL TGR.ASX 6000 AUD 3.87 87670976 NT1540569-002		23,194.46		13,049.51 DR
12/04/2021	BUY SO4.ASX 25000 AUD .405 87564328 NT1540569-002		10,144.95		23,194.46 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
13/04/2021	SELL TGR.ASX 6000 AUD 3.87 87670976 NT1540569-002			23,194.46	0.00 DR
13/04/2021	BUY MLD.ASX 15000 AUD 1.08 87849716 NT1540569-002			16,219.95	16,219.95 CR
15/04/2021	BUY MLD.ASX 15000 AUD 1.08 87849716 NT1540569-002		16,219.95		0.00 DR
16/04/2021	BUY NWH.ASX 5000 AUD 1.98 88057642 NT1540569-002			9,919.95	9,919.95 CR
19/04/2021	SELL ADH.ASX 2750 AUD 4.49 88141052 NT1540569-002		12,327.55		2,407.60 DR
20/04/2021	BUY NWH.ASX 5000 AUD 1.98 88057642 NT1540569-002		9,919.95		12,327.55 DR
21/04/2021	SELL ADH.ASX 2750 AUD 4.49 88141052 NT1540569-002			12,327.55	0.00 DR
26/04/2021	BUY KLL.ASX 60000 AUD .205 88622489 NT1540569-002			12,319.95	12,319.95 CR
28/04/2021	BUY KLL.ASX 60000 AUD .205 88622489 NT1540569-002		12,319.95		0.00 DR
28/04/2021	BUY KLL.ASX 50000 AUD .195 88754313 NT1540569-002			9,769.95	9,769.95 CR
30/04/2021	BUY KLL.ASX 50000 AUD .195 88754313 NT1540569-002		9,769.95		0.00 DR
07/05/2021	BUY LBY.ASX 12000 AUD .82 89362236 NT1540569-002			9,859.95	9,859.95 CR
11/05/2021	BUY LBY.ASX 12000 AUD .82 89362236 NT1540569-002		9,859.95		0.00 DR
14/05/2021	BUY MLD.ASX 1806 AUD .82 89863307 NT1540569-002			1,495.87	1,495.87 CR
17/05/2021	BUY MLD.ASX 13194 AUD .82 89912236 NT1540569-002			10,824.09	12,319.96 CR
18/05/2021	BUY MLD.ASX 1806 AUD .82 89863307 NT1540569-002		1,495.87		10,824.09 CR
19/05/2021	BUY MLD.ASX 13194 AUD .82 89912236 NT1540569-002		10,824.09		0.00 DR
19/05/2021	BUY NWH.ASX 5000 AUD 1.56 90054365 NT1540569-002			7,819.95	7,819.95 CR
21/05/2021	BUY NWH.ASX 5000 AUD 1.56 90054365 NT1540569-002		7,819.95		0.00 DR
24/05/2021	SELL SM1.ASX 5000 AUD 2.82 90305128 NT1540569-002		14,080.05		14,080.05 DR
24/05/2021	SELL ASB.ASX 8000 AUD 2.29 90302972 NT1540569-002		18,300.05		32,380.10 DR
26/05/2021	SELL SM1.ASX 5000 AUD 2.82 90305128 NT1540569-002			14,080.05	18,300.05 DR
26/05/2021	SELL ASB.ASX 8000 AUD 2.29 90302972 NT1540569-002			18,300.05	0.00 DR
10/06/2021	SELL CLH.ASX 15300 AUD .165 91347577 NT1540569-002		2,509.55		2,509.55 DR
15/06/2021	SELL CLH.ASX 15300 AUD .165 91347577 NT1540569-002			2,509.55	0.00 DR
23/06/2021	BUY WPL.ASX 350 AUD 22.86 92013600 NT1540569-002			8,020.95	8,020.95 CR
23/06/2021	BUY ADH.ASX 2500 AUD 4.09 92036492 NT1540569-002			10,244.95	18,265.90 CR
23/06/2021	BUY SO4.ASX 30000 AUD .365 92032164 NT1540569-002			10,969.95	29,235.85 CR
24/06/2021	SELL NWH.ASX 4000 AUD 1.485 92066380 NT1540569-002		5,920.05		23,315.80 CR
24/06/2021	SELL LBY.ASX 8000 AUD .54 92087864 NT1540569-002		4,305.05		19,010.75 CR
25/06/2021	BUY WPL.ASX 350 AUD 22.86 92013600 NT1540569-002		8,020.95		10,989.80 CR
25/06/2021	BUY ADH.ASX 2500 AUD 4.09 92036492 NT1540569-002		10,244.95		744.85 CR
25/06/2021	BUY SO4.ASX 30000 AUD .365 92032164 NT1540569-002		10,969.95		10,225.10 DR
25/06/2021	SELL ADI.ASX 7000 AUD 3.33 92175587 NT1540569-002		23,284.36		33,509.46 DR
28/06/2021	SELL NWH.ASX 4000 AUD 1.485 92066380 NT1540569-002			5,920.05	27,589.41 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/06/2021	SELL LBY.ASX 8000 AUD .54 92087864 NT1540569-002			4,305.05	23,284.36 DR
28/06/2021	SELL COF.ASX 10000 AUD 2.43 92273613 NT1540569-002		24,273.27		47,557.63 DR
29/06/2021	SELL ADI.ASX 7000 AUD 3.33 92175587 NT1540569-002			23,284.36	24,273.27 DR
30/06/2021	SELL COF.ASX 10000 AUD 2.43 92273613 NT1540569-002			24,273.27	0.00 DR
30/06/2021	SELL RBL.ASX 2000 AUD 3.6 92466039 NT1540569-002		7,180.05		7,180.05 DR
30/06/2021	SELL QBE.ASX 1500 AUD 10.82 92467990 NT1540569-002		16,210.05		23,390.10 DR
30/06/2021	SELL CGF.ASX 1100 AUD 5.39 92468419 NT1540569-002		5,909.05		29,299.15 DR
			1,062,906.17	1,047,307.07	29,299.15 DR
NAB High Interest (611)					
01/07/2020	Opening Balance				43,399.41 DR
08/07/2020	FUNDS TRANSFER Buy Shares Mary Ostrogney			10,000.00	33,399.41 DR
31/07/2020	INTEREST		22.99		33,422.40 DR
31/08/2020	INTEREST		20.01		33,442.41 DR
30/09/2020	INTEREST		22.08		33,464.49 DR
30/10/2020	INTEREST		20.70		33,485.19 DR
30/11/2020	INTEREST		19.45		33,504.64 DR
31/12/2020	INTEREST		18.15		33,522.79 DR
29/01/2021	INTEREST		15.95		33,538.74 DR
18/02/2021	FUNDS TRANSFER Buy Shares Mary Ostrogney [FUNDS TRANSFER Buy Shares Mary Ostrogney]			20,000.00	13,538.74 DR
26/02/2021	INTEREST		12.76		13,551.50 DR
31/03/2021	INTEREST		7.26		13,558.76 DR
30/04/2021	INTEREST		5.90		13,564.66 DR
18/05/2021	FUNDS TRANSFER Buy Shares Share Purchase [FUNDS TRANSFER Buy Shares Share Purchase]			10,000.00	3,564.66 DR
31/05/2021	INTEREST		3.14		3,567.80 DR
23/06/2021	FUNDS TRANSFER Shares purchase Shares purchase [FUNDS TRANSFER Shares purchase Shares purchase]			3,000.00	567.80 DR
30/06/2021	INTEREST		1.07		568.87 DR
			169.46	43,000.00	568.87 DR
NAB Cash Manager - 4952 (NAB526824952)					
01/07/2020	Opening Balance				1,021.30 DR
03/07/2020	DV21100945659 NAB INTERIM DIV 002473 [System Matched Income Data]		255.00		1,276.30 DR
08/07/2020	ADP202007081810001AUTOMATIC DATA P 501203		732.26		2,008.56 DR
28/07/2020	QUICKSPR2743244703QUICKSUPER 361578		1,600.56		3,609.12 DR
31/07/2020	Credit Interest		0.41		3,609.53 DR
10/08/2020	ADP202008101830092AUTOMATIC DATA P 501203		1,098.39		4,707.92 DR
21/08/2020	001242730175 ADI DST 403303 [System Matched Income Data]		290.50		4,998.42 DR
31/08/2020	Credit Interest		0.94		4,999.36 DR
04/09/2020	001248069423 HPI DST 407459 [Amount Receivable ref 173393301]		776.00		5,775.36 DR
10/09/2020	ADP202009101848792AUTOMATIC DATA P 501203		732.26		6,507.62 DR

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18/09/2020	INT2000534951 WOODSIDE 458106 [System Matched Income Data]		289.98		6,797.60 DR
22/09/2020	AF38200941381 BHP GROUP DIV 458106 [System Matched Income Data]		203.73		7,001.33 DR
24/09/2020	001250162533 TLS FNL DIV 088147 [System Matched Income Data]		176.00		7,177.33 DR
25/09/2020	20FPA00814998 QBE DIVIDEND 458106 [System Matched Income Data]		60.00		7,237.33 DR
29/09/2020	SEP2000801505 TASSAL GROUP LTD 315908		270.00		7,507.33 DR
30/09/2020	Credit Interest		1.31		7,508.64 DR
07/10/2020	OCT2000801181 PACT GROUP LTD 458106 [System Matched Income Data]		243.90		7,752.54 DR
08/10/2020	A06999999803 ANZ REPLACEMENT 397204		67.50		7,820.04 DR
12/10/2020	ADP202010121866805AUTOMATIC DATA P 501203		732.26		8,552.30 DR
14/10/2020	001252817197 NWH FNL DIV 208379 [System Matched Income Data]		400.00		8,952.30 DR
16/10/2020	QUICKSPR2800735810QUICKSUPER 361578		866.84		9,819.14 DR
21/10/2020	S00115461281 SANTOS LIMITED 255730		87.42		9,906.56 DR
22/10/2020	001252774829 ASB FNL DIV 208379		175.00		10,081.56 DR
22/10/2020	FAU2010000263 CSL REPLACEMENT 007184		29.39		10,110.95 DR
30/10/2020	Credit Interest		1.82		10,112.77 DR
06/11/2020	001253067813 ADI DST 403303 [System Matched Income Data]		301.00		10,413.77 DR
06/11/2020	ADP202011061879832AUTOMATIC DATA P 501203		732.26		11,146.03 DR
24/11/2020	INTERNET TRANSFER INTERNET TRANSFER BUY SHARES			10,000.00	1,146.03 DR
30/11/2020	Credit Interest		1.90		1,147.93 DR
09/12/2020	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE9489537		25,000.00		26,147.93 DR
09/12/2020	INTERNET BILL PAYMNT INTERNET BPAY HPI SPP OFFER 405610000060767			25,000.00	1,147.93 DR
10/12/2020	DV21200444835 NAB FINAL DIV 002473 [System Matched Income Data]		326.10		1,474.03 DR
11/12/2020	ADP202012111901840AUTOMATIC DATA P 501203		732.26		2,206.29 DR
16/12/2020	A07000521130 ANZ DIVIDEND 397204 [System Matched Income Data]		94.50		2,300.79 DR
17/12/2020	001254920448 HPI REFUND 609750		22,090.72		24,391.51 DR
31/12/2020	Credit Interest		2.51		24,394.02 DR
08/01/2021	ADP202101081914536AUTOMATIC DATA P 501203		1,098.40		25,492.42 DR
21/01/2021	INTERNET TRANSFER INTERNET TRANSFER BUY SHARES			24,000.00	1,492.42 DR
27/01/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 577482759057760			1,296.00	196.42 DR
28/01/2021	QUICKSPR2876523536QUICKSUPER 361578		866.84		1,063.26 DR
29/01/2021	Credit Interest		3.64		1,066.90 DR
05/02/2021	001255414761 ADI DST 403303 [System Matched Income Data]		301.00		1,367.90 DR
05/02/2021	FEB2100801159 SELECT HARVESTS 423607 [System Matched Income Data]		60.00		1,427.90 DR
10/02/2021	ADP202102101935816AUTOMATIC DATA P 501203		732.28		2,160.18 DR
26/02/2021	Credit Interest		0.13		2,160.31 DR
05/03/2021	001255755273 HPI DST 407459 [System Matched Income Data]		859.87		3,020.18 DR
09/03/2021	ADP202103091951320AUTOMATIC DATA P 501203		732.27		3,752.45 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
23/03/2021	MAR2100809365 CHALLENGER LTD 313324		313.50		4,065.95 DR
24/03/2021	FIN2000534966 WOODSIDE 458106 [System Matched Income Data]		160.61		4,226.56 DR
26/03/2021	001257212001 TLS ITM DIV 088147 [System Matched Income Data]		176.00		4,402.56 DR
30/03/2021	MAR2100801638 TASSAL GROUP LTD 315908		420.00		4,822.56 DR
31/03/2021	Credit Interest		0.31		4,822.87 DR
01/04/2021	21AUD00934530 CSL LTD DIVIDEND 007184 [System Matched Income Data]		49.92		4,872.79 DR
08/04/2021	001259612338 NWH ITM DIV 208379		320.00		5,192.79 DR
12/04/2021	PASCH2104090000093PRECISION CH 301500		732.26		5,925.05 DR
19/04/2021	QUICKSPR2940681537QUICKSUPER 361578		333.40		6,258.45 DR
22/04/2021	001259504514 ASB INTERIM DIV 208379 [System Matched Income Data]		320.00		6,578.45 DR
30/04/2021	Credit Interest		0.47		6,578.92 DR
06/05/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 577482759057760			648.00	5,930.92 DR
07/05/2021	001260041541 ADI DST MAR 403303		304.49		6,235.41 DR
14/05/2021	PASCH2105120003731PRECISION CH 301500		732.26		6,967.67 DR
31/05/2021	Credit Interest		0.56		6,968.23 DR
31/05/2021	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2290689045495			55.00	6,913.23 DR
10/06/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE10732000 [nabtrade: 10732000 FUNDS TRANSFER 083088, 526824952 Bills and SPP LBY Mary Ostrognay]		12,000.00		18,913.23 DR
10/06/2021	PASCH2106080004917PRECISION CH 301500		732.26		19,645.49 DR
10/06/2021	INTERNET BILL PAYMNT INTERNET BPAY LAYBUY GROUP HOLDING4130100000034689 [Oversubscription Rights Issue LBY]			10,000.00	9,645.49 DR
10/06/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 551000986905557521			5,846.92	3,798.57 DR
10/06/2021	INTERNET TRANSFER INTERNET TRANSFER INVOICE 7427			1,375.00	2,423.57 DR
10/06/2021	INTERNET TRANSFER INTERNET TRANSFER SMSF AUDIT			385.00	2,038.57 DR
18/06/2021	001261234168 UMG DIV 609760 [System Matched Income Data]		40.00		2,078.57 DR
25/06/2021	001261592041 LBY SPP 609756		1,558.50		3,637.07 DR
25/06/2021	001261566500 ADH PAYMENT 498528		357.50		3,994.57 DR
25/06/2021	001261566468 OTW PAYMENT 498528		70.00		4,064.57 DR
25/06/2021	001261566533 APX PAYMENT 498528		55.00		4,119.57 DR
28/06/2021	AMansur Super 21FY		1,000.00		5,119.57 DR
28/06/2021	MOstrognay SuperFY		1,000.00		6,119.57 DR
30/06/2021	Credit Interest		0.34		6,119.91 DR
			83,704.53	78,605.92	6,119.91 DR

Distributions Receivable (61800)

Apn Industria Reit (ADI.AX)

01/07/2020	Opening Balance				290.50 DR
21/08/2020	001242730175 ADI DST 403303 [System Matched Income Data]			290.50	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				290.50	0.00 DR
<u>Centuria Office Reit (COF.AX)</u>					
31/12/2020	Distribution Receivable - Centuria		206.25		206.25 DR
31/03/2021	Distribution Receivable - Centuria		412.50		618.75 DR
			618.75		618.75 DR
<u>Hotel Property Investments (HPI.AX)</u>					
01/07/2020	Opening Balance				776.00 DR
04/09/2020	001248069423 HPI DST 407459 [Amount Receivable ref 173393301]			776.00	0.00 DR
30/06/2021	Distribution HPI		868.83		868.83 DR
			868.83	776.00	868.83 DR
<u>Rural Funds Group (RFF.AX)</u>					
01/07/2020	Opening Balance				542.36 DR
					542.36 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
09/12/2020	INTERNET BILL PAYMNT INTERNET BPAY HPI SPP OFFER 4056100000060767		22,090.72		22,090.72 DR
17/12/2020	001254920448 HPI REFUND 609750			22,090.72	0.00 DR
10/06/2021	INTERNET BILL PAYMNT INTERNET BPAY LAYBUY GROUP HOLDING4130100000034689 [Oversubscription Rights Issue LBY]		1,558.50		1,558.50 DR
25/06/2021	001261592041 LBY SPP 609756			1,558.50	0.00 DR
			23,649.22	23,649.22	0.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>The A2 Milk Company Limited (A2M.AX)</u>					
18/12/2020	BUY A2M.ASX 1000 AUD 10.12 79922438 NT1540569-002	1,000.00	10,139.95		10,139.95 DR
29/12/2020	SELL A2M.ASX 1000 AUD 11.27 80291290 NT1540569-002	(1,000.00)		10,139.95	0.00 DR
		0.00	10,139.95	10,139.95	0.00 DR
<u>Adbri Limited (ABC.AX)</u>					
03/07/2020	BUY ABC.ASX 4500 AUD 2.37 69503520 NT1540569-002	4,500.00	10,684.95		10,684.95 DR
03/09/2020	SELL ABC.ASX 1500 AUD 2.64 73326060 NT1540569-002	(1,500.00)		3,561.65	7,123.30 DR
03/09/2020	SELL ABC.ASX 1500 AUD 2.69 73359889 NT1540569-002	(1,500.00)		3,561.65	3,561.65 DR
08/09/2020	SELL ABC.ASX 1500 AUD 2.75 73659159 NT1540569-002	(1,500.00)		3,561.65	0.00 DR
		0.00	10,684.95	10,684.95	0.00 DR
<u>Adairs Limited (ADH.AX)</u>					
19/11/2020	BUY ADH.ASX 2500 AUD 3.2 77940827 NT1540569-002	2,500.00	8,019.95		8,019.95 DR
08/01/2021	SELL ADH.ASX 2500 AUD 3.62 80890192 NT1540569-002	(2,500.00)		8,019.95	0.00 DR
08/01/2021	Unrealised Gain writeback as at 08/01/2021		69.95		69.95 DR
21/01/2021	BUY ADH.ASX 2750 AUD 3.72 81834020 NT1540569-002	2,750.00	10,249.95		10,319.90 DR
19/04/2021	SELL ADH.ASX 2750 AUD 4.49 88141052 NT1540569-002	(2,750.00)		10,249.95	69.95 DR
19/04/2021	Unrealised Gain writeback as at 19/04/2021			69.95	0.00 DR
23/06/2021	BUY ADH.ASX 2500 AUD 4.09 92036492	2,500.00	10,244.95		10,244.95 DR

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	NT1540569-002				
30/06/2021	Revaluation - 30/06/2021 @ \$4.250000 (System Price) - 2,500.000000 Units on hand		380.05		10,625.00 DR
		2,500.00	28,964.85	18,339.85	10,625.00 DR
<u>Air New Zealand Limited (AIZ.AX)</u>					
01/07/2020	Opening Balance	5,000.00			6,175.00 DR
16/03/2021	SELL AIZ.ASX 5000 AUD 1.66 86259299 NT1540569-002	(5,000.00)		6,844.95	669.95 CR
16/03/2021	Unrealised Gain writeback as at 16/03/2021		669.95		0.00 DR
		0.00	669.95	6,844.95	0.00 DR
<u>Atomos Limited (AMS.AX)</u>					
01/07/2020	Opening Balance	25,000.00			10,625.00 DR
02/09/2020	SELL AMS.ASX 10000 AUD .625 73293063 NT1540569-002	(10,000.00)		6,113.30	4,511.70 DR
03/09/2020	SELL AMS.ASX 5000 AUD .665 73334504 NT1540569-002	(5,000.00)		3,056.65	1,455.05 DR
07/09/2020	SELL AMS.ASX 10000 AUD .705 73571575 NT1540569-002	(10,000.00)		4,864.95	3,409.90 CR
29/01/2021	BUY AMS.ASX 10000 AUD .865 82548755 NT1540569-002	10,000.00	8,669.95		5,260.05 DR
08/02/2021	SELL AMS.ASX 10000 AUD .99 83207234 NT1540569-002	(10,000.00)		8,669.95	3,409.90 CR
08/02/2021	Unrealised Gain writeback as at 08/02/2021		3,409.90		0.00 DR
09/03/2021	BUY AMS.ASX 10000 AUD .96 85791601 NT1540569-002	10,000.00	9,619.95		9,619.95 DR
22/03/2021	BUY AMS.ASX 12000 AUD .915 86639627 NT1540569-002	12,000.00	10,999.95		20,619.90 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.070000 (System Price) - 22,000.000000 Units on hand		2,920.10		23,540.00 DR
		22,000.00	35,619.85	22,704.85	23,540.00 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2020	Opening Balance	270.00			5,032.80 DR
10/11/2020	SELL ANZ.ASX 270 AUD 20.36 77297709 NT1540569-002	(270.00)		5,009.95	22.85 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			22.85	0.00 DR
		0.00		5,032.80	0.00 DR
<u>Appen Limited (APX.AX)</u>					
07/01/2021	BUY APX.ASX 500 AUD 23.84 80839961 NT1540569-002	500.00	11,939.95		11,939.95 DR
24/02/2021	BUY APX.ASX 500 AUD 19.06 84781202 NT1540569-002	500.00	9,549.95		21,489.90 DR
30/06/2021	Revaluation - 30/06/2021 @ \$13.600000 (System Price) - 1,000.000000 Units on hand			7,889.90	13,600.00 DR
		1,000.00	21,489.90	7,889.90	13,600.00 DR
<u>Austal Limited (ASB.AX)</u>					
01/07/2020	Opening Balance	2,000.00			6,460.00 DR
08/07/2020	BUY ASB.ASX 1500 AUD 3.14 69765187 NT1540569-002	1,500.00	4,724.95		11,184.95 DR
26/10/2020	BUY ASB.ASX 3000 AUD 3.14 76309121 NT1540569-002	3,000.00	9,439.95		20,624.90 DR
08/01/2021	BUY ASB.ASX 1500 AUD 2.61 80900728 NT1540569-002	1,500.00	3,929.95		24,554.85 DR
24/05/2021	SELL ASB.ASX 8000 AUD 2.29 90302972 NT1540569-002	(8,000.00)		25,194.80	639.95 CR
24/05/2021	Unrealised Gain writeback as at		639.95		0.00 DR

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	24/05/2021				
		0.00	18,734.80	25,194.80	0.00 DR
BHP Group Limited (BHP.AX)					
01/07/2020	Opening Balance	270.00			9,671.40 DR
03/03/2021	SELL BHP.ASX 270 AUD 50.88 85407771 NT1540569-002	(270.00)		9,758.85	87.45 CR
03/03/2021	Unrealised Gain writeback as at 03/03/2021		87.45		0.00 DR
		0.00	87.45	9,758.85	0.00 DR
Challenger Limited (CGF.AX)					
01/07/2020	Opening Balance	1,100.00			4,851.00 DR
09/02/2021	BUY CGF.ASX 1100 AUD 6.15 83399683 NT1540569-002	1,100.00	6,784.95		11,635.95 DR
09/02/2021	BUY CGF.ASX 1100 AUD 6.18 83376710 NT1540569-002	1,100.00	6,817.95		18,453.90 DR
30/06/2021	SELL CGF.ASX 1100 AUD 5.39 92468419 NT1540569-002	(1,100.00)		10,406.44	8,047.46 DR
30/06/2021	Unrealised Gain writeback as at 30/06/2021		1,851.81		9,899.27 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.410000 (System Price) - 2,200.000000 Units on hand		2,002.73		11,902.00 DR
		2,200.00	17,457.44	10,406.44	11,902.00 DR
Collection House Limited (CLH.AX)					
01/07/2020	Opening Balance	15,300.00			16,600.50 DR
05/01/2021	BUY CLH.ASX 12500 AUD .4 80587100 NT1540569-002	12,500.00	5,014.95		21,615.45 DR
16/02/2021	BUY CLH.ASX 17200 AUD .265 84013231 NT1540569-002	17,200.00	4,572.95		26,188.40 DR
10/06/2021	SELL CLH.ASX 15300 AUD .165 91347577 NT1540569-002	(15,300.00)		20,065.04	6,123.36 DR
10/06/2021	Unrealised Gain writeback as at 10/06/2021		1,177.94		7,301.30 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.150000 (System Price) - 29,700.000000 Units on hand			2,846.30	4,455.00 DR
		29,700.00	10,765.84	22,911.34	4,455.00 DR
Centuria Office Reit (COF.AX)					
24/11/2020	BUY COF.ASX 5000 AUD 2.23 78187664 NT1540569-002	5,000.00	11,169.95		11,169.95 DR
04/02/2021	BUY COF.ASX 5000 AUD 1.915 82782106 NT1540569-002	5,000.00	9,594.95		20,764.90 DR
28/06/2021	SELL COF.ASX 10000 AUD 2.43 92273613 NT1540569-002	(10,000.00)		20,764.90	0.00 DR
		0.00	20,764.90	20,764.90	0.00 DR
CSL Limited (CSL.AX)					
01/07/2020	Opening Balance	20.00			5,740.00 DR
29/12/2020	BUY CSL.ASX 17 AUD 287.98 80324260 NT1540569-002	17.00	4,910.61		10,650.61 DR
30/06/2021	Revaluation - 30/06/2021 @ \$285.190000 (System Price) - 37.000000 Units on hand			98.58	10,552.03 DR
		37.00	4,910.61	98.58	10,552.03 DR
Flinders Mines Limited - Ordinary Fully Paid (FMS.AX)					
01/07/2020	Opening Balance	1,576,033.00			45,704.96 DR
26/11/2020	1 for 25 share consolidation of FMS.AX	(1,512,991.00)			45,704.96 DR
26/02/2021	SELL FMS.ASX 3042 AUD 1.645 85065882 NT1540569-002	(3,042.00)		9,516.94	36,188.02 DR
26/02/2021	Unrealised Gain writeback as at		6,350.34		42,538.36 DR

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	26/02/2021				
30/06/2021	Revaluation - 30/06/2021 @ \$0.825000 (System Price) - 60,000.000000 Units on hand		6,961.64		49,500.00 DR
		60,000.00	13,311.98	9,516.94	49,500.00 DR
Flexigroup Limited (FXL.AX)					
28/08/2020	BUY FXL.ASX 10000 AUD 1.31 72925834 NT1540569-002	10,000.00	13,119.95		13,119.95 DR
04/09/2020	BUY FXL.ASX 6000 AUD 1.105 73424246 NT1540569-002	6,000.00	6,649.95		19,769.90 DR
11/09/2020	BUY FXL.ASX 4000 AUD 1.08 73932793 NT1540569-002	4,000.00	4,334.95		24,104.85 DR
30/11/2020	FXL.AX to HUM.AX	(20,000.00)			24,104.85 DR
30/11/2020	FXL.AX to HUM.AX	0.00		24,104.85	0.00 DR
		0.00	24,104.85	24,104.85	0.00 DR
Humm Group Limited (HUM.AX)					
30/11/2020	FXL.AX to HUM.AX	20,000.00	24,104.85		24,104.85 DR
01/12/2020	SELL HUM.ASX 20000 AUD 1.35 78702518 NT1540569-002	(20,000.00)		24,104.85	0.00 DR
01/12/2020	Unrealised Gain writeback as at 01/12/2020			1,195.15	1,195.15 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		1,195.15		0.00 DR
		0.00	25,300.00	25,300.00	0.00 DR
Infratil Limited. (IFT.AX)					
01/07/2020	Opening Balance	1,000.00			4,320.00 DR
25/01/2021	SELL IFT.ASX 162 AUD 7.07 82117990 NT1540569-002	(162.00)		754.10	3,565.90 DR
25/01/2021	Unrealised Gain writeback as at 25/01/2021			166.06	3,399.84 DR
27/01/2021	SELL IFT.ASX 838 AUD 7.25 82166226 NT1540569-002	(838.00)		3,900.85	501.01 CR
27/01/2021	Unrealised Gain writeback as at 27/01/2021			858.99	1,360.00 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		1,360.00		0.00 DR
		0.00	1,360.00	5,680.00	0.00 DR
Kalium Lakes Limited (KLL.AX)					
25/03/2021	BUY KLL.ASX 50000 AUD .225 86889481 NT1540569-002	50,000.00	11,269.95		11,269.95 DR
26/04/2021	BUY KLL.ASX 60000 AUD .205 88622489 NT1540569-002	60,000.00	12,319.95		23,589.90 DR
28/04/2021	BUY KLL.ASX 50000 AUD .195 88754313 NT1540569-002	50,000.00	9,769.95		33,359.85 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.245000 (System Price) - 160,000.000000 Units on hand		5,840.15		39,200.00 DR
		160,000.00	39,200.00		39,200.00 DR
Laybuy Group Holdings Limited (LBY.AX)					
20/11/2020	BUY LBY.ASX 1759 AUD 1.385 78027911 NT1540569-002	1,759.00	2,451.17		2,451.17 DR
23/11/2020	BUY LBY.ASX 6241 AUD 1.385 78071269 NT1540569-002	6,241.00	8,648.80		11,099.97 DR
07/05/2021	BUY LBY.ASX 12000 AUD .82 89362236 NT1540569-002	12,000.00	9,859.95		20,959.92 DR
10/06/2021	INTERNET BILL PAYMNT INTERNET BPAY LAYBUY GROUP HOLDING4130100000034689	16,883.00	8,441.50		29,401.42 DR
24/06/2021	[Oversubscription Rights Issue LBY] SELL LBY.ASX 8000 AUD .54 92087864 NT1540569-002	(8,000.00)		11,099.97	18,301.45 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$	
30/06/2021	Revaluation - 30/06/2021 @ \$0.530000 (System Price) - 28,883.000000 Units on hand			2,993.46	15,307.99	DR
		28,883.00	29,401.42	14,093.43	15,307.99	DR
<u>Mcperson's Limited (MCP.AX)</u>						
01/12/2020	BUY MCP.ASX 10000 AUD 1.195 78689055 NT1540569-002	10,000.00	11,969.95		11,969.95	DR
03/12/2020	SELL MCP.ASX 10000 AUD 1.395 78878136 NT1540569-002	(10,000.00)		11,969.95	0.00	DR
		0.00	11,969.95	11,969.95	0.00	DR
<u>Maca Limited (MLD.AX)</u>						
01/07/2020	Opening Balance	24,195.00			20,928.68	DR
24/08/2020	SELL MLD.ASX 24195 AUD 1.01 72537525 NT1540569-002	(24,195.00)		20,744.12	184.56	DR
24/08/2020	Unrealised Gain writeback as at 24/08/2020			1,655.14	1,470.58	CR
14/09/2020	BUY MLD.ASX 9000 AUD .87 73999364 NT1540569-002	9,000.00	7,849.95		6,379.37	DR
24/09/2020	BUY MLD.ASX 9000 AUD .85 74601125 NT1540569-002	9,000.00	7,669.95		14,049.32	DR
16/12/2020	SELL MLD.ASX 18000 AUD 1.17 79710246 NT1540569-002	(18,000.00)		15,519.90	1,470.58	CR
16/12/2020	Unrealised Gain writeback as at 16/12/2020			2,210.10	3,680.68	CR
13/04/2021	BUY MLD.ASX 15000 AUD 1.08 87849716 NT1540569-002	15,000.00	16,219.95		12,539.27	DR
14/05/2021	BUY MLD.ASX 1806 AUD .82 89863307 NT1540569-002	1,806.00	1,495.87		14,035.14	DR
17/05/2021	BUY MLD.ASX 13194 AUD .82 89912236 NT1540569-002	13,194.00	10,824.09		24,859.23	DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.755000 (System Price) - 30,000.000000 Units on hand			2,209.23	22,650.00	DR
		30,000.00	44,059.81	42,338.49	22,650.00	DR
<u>National Australia Bank Limited (NAB.AX)</u>						
01/07/2020	Opening Balance	1,087.00			19,805.14	DR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 1,087.000000 Units on hand			8,696.00	28,501.14	DR
		1,087.00	8,696.00		28,501.14	DR
<u>Nrw Holdings Limited (NWH.AX)</u>						
01/07/2020	Opening Balance	10,000.00			18,650.00	DR
23/10/2020	SELL NWH.ASX 4000 AUD 2.21 76255507 NT1540569-002	(4,000.00)		8,495.96	10,154.04	DR
10/11/2020	SELL NWH.ASX 6000 AUD 2.41 77227800 NT1540569-002	(6,000.00)		11,443.94	1,289.90	CR
18/02/2021	BUY NWH.ASX 4000 AUD 2.32 84259820 NT1540569-002	4,000.00	9,299.95		8,010.05	DR
18/02/2021	BUY NWH.ASX 4000 AUD 2.4 84246373 NT1540569-002	4,000.00	9,619.95		17,630.00	DR
16/04/2021	BUY NWH.ASX 5000 AUD 1.98 88057642 NT1540569-002	5,000.00	9,919.95		27,549.95	DR
19/05/2021	BUY NWH.ASX 5000 AUD 1.56 90054365 NT1540569-002	5,000.00	7,819.95		35,369.90	DR
24/06/2021	SELL NWH.ASX 4000 AUD 1.485 92066380 NT1540569-002	(4,000.00)		9,619.95	25,749.95	DR
24/06/2021	Unrealised Gain writeback as at 24/06/2021			286.64	26,036.59	DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.465000 (System Price) - 14,000.000000 Units on hand			5,526.59	20,510.00	DR
		14,000.00	36,946.44	35,086.44	20,510.00	DR

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<u>Over The Wire Holdings Limited (OTW.AX)</u>					
07/01/2021	BUY OTW.ASX 1327 AUD 3.79 80851314 NT1540569-002	1,327.00	5,049.28		5,049.28 DR
07/01/2021	BUY OTW.ASX 2000 AUD 3.95 80772364 NT1540569-002	2,000.00	7,919.95		12,969.23 DR
08/01/2021	BUY OTW.ASX 673 AUD 3.79 80904674 NT1540569-002	673.00	2,550.67		15,519.90 DR
25/03/2021	SELL OTW.ASX 2000 AUD 4.15 86876720 NT1540569-002	(2,000.00)		7,919.95	7,599.95 DR
29/03/2021	SELL OTW.ASX 1204 AUD 4.15 87085160 NT1540569-002	(1,204.00)		4,581.26	3,018.69 DR
30/03/2021	SELL OTW.ASX 796 AUD 4.15 87128401 NT1540569-002	(796.00)		3,018.69	0.00 DR
		0.00	15,519.90	15,519.90	0.00 DR
<u>Pact Group Holdings Ltd (PGH.AX)</u>					
01/07/2020	Opening Balance	8,130.00			17,804.70 DR
23/02/2021	SELL PGH.ASX 4130 AUD 3.14 84681579 NT1540569-002	(4,130.00)		14,598.85	3,205.85 DR
23/02/2021	Unrealised Gain writeback as at 23/02/2021		2,745.23		5,951.08 DR
23/02/2021	SELL PGH.ASX 4000 AUD 3.24 84701981 NT1540569-002	(4,000.00)		8,609.90	2,658.82 CR
23/02/2021	Unrealised Gain writeback as at 23/02/2021		2,658.82		0.00 DR
		0.00	5,404.05	23,208.75	0.00 DR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
01/07/2020	Opening Balance	1,500.00			13,290.00 DR
30/06/2021	SELL QBE.ASX 1500 AUD 10.82 92467990 NT1540569-002	(1,500.00)		16,624.95	3,334.95 CR
30/06/2021	Unrealised Gain writeback as at 30/06/2021		3,334.95		0.00 DR
		0.00	3,334.95	16,624.95	0.00 DR
<u>Redbubble Limited (RBL.AX)</u>					
16/02/2021	BUY RBL.ASX 2000 AUD 6.01 83914078 NT1540569-002	2,000.00	12,039.95		12,039.95 DR
30/06/2021	SELL RBL.ASX 2000 AUD 3.6 92466039 NT1540569-002	(2,000.00)		12,039.95	0.00 DR
		0.00	12,039.95	12,039.95	0.00 DR
<u>Select Harvests Limited (SHV.AX)</u>					
02/12/2020	BUY SHV.ASX 1500 AUD 5.63 78817799 NT1540569-002	1,500.00	8,464.95		8,464.95 DR
18/01/2021	BUY SHV.ASX 1500 AUD 4.99 81549559 NT1540569-002	1,500.00	7,504.95		15,969.90 DR
07/04/2021	SELL SHV.ASX 3000 AUD 6.36 87457839 NT1540569-002	(3,000.00)		15,969.90	0.00 DR
		0.00	15,969.90	15,969.90	0.00 DR
<u>Synlait Milk Limited (SM1.AX)</u>					
09/12/2020	BUY SM1.ASX 2000 AUD 5.17 79241393 NT1540569-002	2,000.00	10,359.95		10,359.95 DR
17/12/2020	BUY SM1.ASX 2000 AUD 4.83 79808719 NT1540569-002	2,000.00	9,679.95		20,039.90 DR
18/12/2020	BUY SM1.ASX 1000 AUD 4.68 79875328 NT1540569-002	1,000.00	4,694.95		24,734.85 DR
24/05/2021	SELL SM1.ASX 5000 AUD 2.82 90305128 NT1540569-002	(5,000.00)		24,734.85	0.00 DR
		0.00	24,734.85	24,734.85	0.00 DR
<u>Salt Lake Potash Limited (SO4.AX)</u>					
24/03/2021	BUY SO4.ASX 25000 AUD .49 86820549 NT1540569-002	25,000.00	12,269.95		12,269.95 DR
08/04/2021	BUY SO4.ASX 25000 AUD .405	25,000.00	10,144.95		22,414.90 DR

Mansur Ostrogney Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	87564328 NT1540569-002				
23/06/2021	BUY SO4.ASX 30000 AUD .365 92032164 NT1540569-002	30,000.00	10,969.95		33,384.85 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.345000 (System Price) - 80,000.000000 Units on hand			5,784.85	27,600.00 DR
		80,000.00	33,384.85	5,784.85	27,600.00 DR
<u>Santos Limited (STO.AX)</u>					
01/07/2020	Opening Balance	3,000.00			15,900.00 DR
07/01/2021	SELL STO.ASX 3000 AUD 6.66 80774919 NT1540569-002	(3,000.00)		16,944.90	1,044.90 CR
07/01/2021	Unrealised Gain writeback as at 07/01/2021			1,535.10	2,580.00 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		2,580.00		0.00 DR
		0.00	2,580.00	18,480.00	0.00 DR
<u>Tassal Group Limited (TGR.AX)</u>					
03/08/2020	BUY TGR.ASX 3000 AUD 3.55 71265524 NT1540569-002	3,000.00	10,669.95		10,669.95 DR
11/02/2021	BUY TGR.ASX 3000 AUD 3.39 83623733 NT1540569-002	3,000.00	10,189.95		20,859.90 DR
11/04/2021	SELL TGR.ASX 6000 AUD 3.87 87670976 NT1540569-002	(6,000.00)		20,859.90	0.00 DR
		0.00	20,859.90	20,859.90	0.00 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2020	Opening Balance	2,200.00			6,886.00 DR
11/09/2020	BUY TLS.ASX 3500 AUD 2.85 73904403 NT1540569-002	3,500.00	9,994.95		16,880.95 DR
22/10/2020	BUY TLS.ASX 2000 AUD 2.78 76154994 NT1540569-002	2,000.00	5,579.95		22,460.90 DR
13/11/2020	SELL TLS.ASX 5500 AUD 3.12 77566546 NT1540569-002	(5,500.00)		15,574.90	6,886.00 DR
13/11/2020	Unrealised Gain writeback as at 13/11/2020			1,862.16	5,023.84 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 2,200.000000 Units on hand		3,248.16		8,272.00 DR
		2,200.00	18,823.06	17,437.06	8,272.00 DR
<u>Tyro Payments Limited (TYR.AX)</u>					
14/01/2021	BUY TYR.ASX 4000 AUD 2.61 81304325 NT1540569-002	4,000.00	10,459.95		10,459.95 DR
19/01/2021	SELL TYR.ASX 4000 AUD 2.87 81619127 NT1540569-002	(4,000.00)		10,459.95	0.00 DR
28/01/2021	BUY TYR.ASX 4000 AUD 2.47 82384103 NT1540569-002	4,000.00	9,899.95		9,899.95 DR
16/02/2021	SELL TYR.ASX 4000 AUD 2.79 84010369 NT1540569-002	(4,000.00)		9,899.95	0.00 DR
		0.00	20,359.90	20,359.90	0.00 DR
<u>United Malt Group Limited (UMG.AX)</u>					
06/01/2021	BUY UMG.ASX 1354 AUD 3.96 80742689 NT1540569-002	1,354.00	5,381.79		5,381.79 DR
08/01/2021	BUY UMG.ASX 646 AUD 3.96 80905155 NT1540569-002	646.00	2,558.16		7,939.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.480000 (System Price) - 2,000.000000 Units on hand		1,020.05		8,960.00 DR
		2,000.00	8,960.00		8,960.00 DR
<u>Webjet Limited (WEB.AX)</u>					
01/07/2020	Opening Balance	4,000.00			13,280.00 DR
08/07/2020	BUY WEB.ASX 2000 AUD 3.16 69766881 NT1540569-002	2,000.00	6,339.95		19,619.95 DR

Mansur Ostrogney Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/09/2020	SELL WEB.ASX 6000 AUD 3.8 73626385 NT1540569-002	(6,000.00)		21,099.85	1,479.90 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		1,479.90		0.00 DR
		0.00	7,819.85	21,099.85	0.00 DR
<u>Whitehaven Coal Limited (WHC.AX)</u>					
01/07/2020	Opening Balance	10,000.00			14,300.00 DR
02/09/2020	BUY WHC.ASX 5700 AUD .87 73288249 NT1540569-002	5,700.00	4,973.95		19,273.95 DR
04/12/2020	SELL WHC.ASX 15700 AUD 1.56 78990235 NT1540569-002	(15,700.00)		22,188.85	2,914.90 CR
04/12/2020	Unrealised Gain writeback as at 04/12/2020		1,386.35		1,528.55 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		1,528.55		0.00 DR
		0.00	7,888.85	22,188.85	0.00 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2020	Opening Balance	800.00			17,320.00 DR
24/08/2020	BUY WPL.ASX 250 AUD 19.85 72537202 NT1540569-002	250.00	4,977.45		22,297.45 DR
23/06/2021	BUY WPL.ASX 350 AUD 22.86 92013600 NT1540569-002	350.00	8,020.95		30,318.40 DR
30/06/2021	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 1,400.000000 Units on hand		775.60		31,094.00 DR
		1,400.00	13,774.00		31,094.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Apn Industria Reit (ADI.AX)</u>					
01/07/2020	Opening Balance	7,000.00			16,520.00 DR
25/06/2021	SELL ADI.ASX 7000 AUD 3.33 92175587 NT1540569-002	(7,000.00)		20,252.25	3,732.25 CR
25/06/2021	Unrealised Gain writeback as at 25/06/2021		3,732.25		0.00 DR
		0.00	3,732.25	20,252.25	0.00 DR
<u>Hotel Property Investments (HPI.AX)</u>					
01/07/2020	Opening Balance	8,000.00			23,200.00 DR
09/12/2020	INTERNET BILL PAYMNT INTERNET BPAY HPI SPP OFFER 405610000060767	957.00	2,909.28		26,109.28 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.190000 (System Price) - 8,957.000000 Units on hand		2,463.55		28,572.83 DR
		8,957.00	5,372.83		28,572.83 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				5,196.89 CR
27/01/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 577482759057760		1,296.00		3,900.89 CR
06/05/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 577482759057760		648.00		3,252.89 CR
10/06/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 551000986905557521		5,587.92		2,335.03 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		1,550.31		3,885.34 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			2,975.40	909.94 DR
			9,082.23	2,975.40	909.94 DR

Total Debits: 2,744,669.70

Total Credits: 2,744,669.70