

The Souvlis Family Super Fund

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Apn Industria Reit (ADI.AX)</u>					
08/11/2019	ADI DST 001235313 THE SOUVLIS FAMILY SUPERANNUATIO [-ADI-DI]			433.04	433.04 CR
07/02/2020	ADI DST 001236950 THE SOUVLIS FAMILY SUPERANNUATIO [-ADI-DI]			660.92	1,093.96 CR
08/05/2020	ADI DST 001241541 THE SOUVLIS FAMILY SUPERANNUATIO [-ADI-DI]			660.93	1,754.89 CR
29/06/2020	-ADI-DI			626.95	2,381.84 CR
30/06/2020	ADI.AX - Apn Industria Reit - Generate Tax Data - 30/06/2020				2,381.84 CR
30/06/2020	ADI.AX - Apn Industria Reit - Generate Tax Data - 30/06/2020				2,381.84 CR
			0.00	2,381.84	2,381.84 CR
<u>APA Group (APA.AX)</u>					
11/09/2019	APA_APT Dividend [System Matched Income Data]			70.10	70.10 CR
11/03/2020	APA_APT Dividend			24.61	94.71 CR
30/06/2020	APA Distribution receivable			2.22	96.93 CR
30/06/2020	APA.AX - APA Group - Generate Tax Data - 30/06/2020				96.93 CR
			0.00	96.93	96.93 CR
<u>DDH Pref Income Fund (DDH0001AU)</u>					
14/10/2019	DDH PIF Sep 19 Distr [-DDH0001AU-DI]			195.51	195.51 CR
14/01/2020	MONEY MARKET - O DDH PIF D C P & T SOUVLIS ATF THE [-DDH0001AU-DI]			233.43	428.94 CR
16/04/2020	DDH PIF March20 Distr [-DDH0001AU-DI]			145.89	574.83 CR
30/06/2020	-DDH0001AU-DI			173.13	747.96 CR
30/06/2020	DDH0001AU - DDH Pref Income Fund - Custom Tax Data - 30/06/2020				747.96 CR
30/06/2020	DDH0001AU - DDH Pref Income Fund - Custom Tax Data - 30/06/2020				747.96 CR
			0.00	747.96	747.96 CR
<u>Dexus (DXS.AX)</u>					
29/06/2020	-DXS-DI			187.18	187.18 CR
30/06/2020	DXS.AX - Dexus - Generate Tax Data - 30/06/2020				187.18 CR
			0.00	187.18	187.18 CR
<u>Fidelity Aust Equities Fd (FID0008AU2)</u>					
09/10/2019	FIL RESPONSIBLE FIL000238 THE SOUVLIS FAMILY SUPER [-FID0008AU-DI]			153.39	153.39 CR
09/01/2020	FIL RESPONSIBLE FIL000243 THE SOUVLIS FAMILY SUPER [-FID0008AU-DI]			730.90	884.29 CR
08/04/2020	FIL RESPONSIBLE FIL000340 THE SOUVLIS FAMILY SUPER [-FID0008AU-DI]			228.26	1,112.55 CR
30/06/2020	-FID0008AU-DI			2,864.15	3,976.70 CR
30/06/2020	FID0008AU2 - Fidelity Aust Equities Fd - Generate Tax Data - 30/06/2020				3,976.70 CR
			0.00	3,976.70	3,976.70 CR

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<u>Gryphon Capital Income Trust (GCI.AX1)</u>					
08/08/2019	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER [-GCI-DI]			210.00	210.00 CR
09/09/2019	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER			231.00	441.00 CR
09/10/2019	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER			228.00	669.00 CR
08/11/2019	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER			228.00	897.00 CR
09/12/2019	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER			210.00	1,107.00 CR
09/01/2020	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER			292.00	1,399.00 CR
10/02/2020	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER			292.00	1,691.00 CR
09/03/2020	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER			272.00	1,963.00 CR
08/04/2020	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER			284.00	2,247.00 CR
08/05/2020	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER			260.00	2,507.00 CR
09/06/2020	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER			260.00	2,767.00 CR
30/06/2020	GCI distribution receivable			268.00	3,035.00 CR
30/06/2020	GCI.AX1 - Gryphon Capital Income Trust - Custom Tax Data - 30/06/2020				3,035.00 CR
			0.00	3,035.00	3,035.00 CR
<u>Goodman Group (GMG.AX)</u>					
09/09/2019	GMG_GIT Dividend			5.90	5.90 CR
25/02/2020	GMG_GIT Dividend [System Matched Income Data]			17.70	23.60 CR
30/06/2020	GMG Dividend Receivable			12.98	36.58 CR
30/06/2020	GMG.AX - Goodman Group - Generate Tax Data - 30/06/2020				36.58 CR
			0.00	36.58	36.58 CR
<u>Investors Mutual Australian (IML0002AU1)</u>					
07/01/2020	RBC IST Distr aubqD83G0 SOUVLIS FAMILY SUPER FUND [-IML0002AU-DI]			940.11	940.11 CR
30/06/2020	-IML0002AU-DI			2,009.38	2,949.49 CR
30/06/2020	IML0002AU1 - Investors Mutual Australian - Custom Tax Data - 30/06/2020				2,949.49 CR
			0.00	2,949.49	2,949.49 CR
<u>Lendlease Group (LLC.AX1)</u>					
17/03/2020	LLC DIST 20REC/008 THE SOUVLIS FAMILY SUPERANNUATI			71.24	71.24 CR
30/06/2020	LLC Receivable			90.04	161.28 CR
30/06/2020	LLC Receivable			2.96	164.24 CR
30/06/2020	LLC.AX1 - Lendlease Group - Generate Tax Data - 30/06/2020				164.24 CR
			0.00	164.24	164.24 CR
<u>Charter Hall Dir Office W/S (MAQ0448AU1)</u>					
15/10/2019	CHDOF WHL DIST 000925791 THE SOUVLIS FAMILY SUPER [-MAQ0448AU-DI]			851.38	851.38 CR
17/01/2020	CHDOF WHL DIST 000925791 THE SOUVLIS FAMILY SUPER [-			850.14	1,701.52 CR

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	MAQ0448AU-DI]				
15/04/2020	CHDOF WHL DIST 000925791 THE SOUVLIS FAMILY SUPER [-MAQ0448AU-DI]			852.93	2,554.45 CR
30/06/2020	-MAQ0448AU-DI			851.78	3,406.23 CR
30/06/2020	MAQ0448AU1 - Charter Hall Dir Office W/S - Custom Tax Data - 30/06/2020				3,406.23 CR
			0.00	3,406.23	3,406.23 CR
<u>Magellan Global (MGE0001AU)</u>					
30/06/2020	-MGE0001AU-DI			6,217.06	6,217.06 CR
30/06/2020	MGE0001AU - Magellan Global - Generate Tax Data - 30/06/2020				6,217.06 CR
			0.00	6,217.06	6,217.06 CR
<u>Magellan Global Trust (MGG.AX3)</u>					
16/01/2020	MAGELLAN GLOBALT S00100312 SOUVLIS FAMILY SUPER FU [-MGG-DI]			916.54	916.54 CR
30/06/2020	MGG.AX3 distribution receivable			955.43	1,871.97 CR
30/06/2020	MGG.AX3 - Magellan Global Trust - Generate Tax Data - 30/06/2020				1,871.97 CR
			0.00	1,871.97	1,871.97 CR
<u>National Storage Reit (NSR.AX)</u>					
28/02/2020	NATIONAL STORAGE FEB20/008 THE SOUVLIS FAMILY SUPE [-NSR-DI]			950.53	950.53 CR
29/06/2020	-NSR-DI			442.00	1,392.53 CR
30/06/2020	NSR.AX - National Storage Reit - Generate Tax Data - 30/06/2020				1,392.53 CR
			0.00	1,392.53	1,392.53 CR
<u>Russell Investments ETF (RDV.AX1)</u>					
15/10/2019	RDV Dividend [System Matched Income Data]			9.74	9.74 CR
16/01/2020	RDV Dividend [System Matched Income Data]			6.64	16.38 CR
17/04/2020	Income RDV Dividend [System Matched Income Data]			8.15	24.53 CR
30/06/2020	RDV.AX1 - Russell Investments ETF - Generate Tax Data - 30/06/2020				24.53 CR
			0.00	24.53	24.53 CR
<u>Scentre Group (SCG.AX)</u>					
30/08/2019	SCG DISTRIBUTION AUG19/008 THE SOUVLIS FAMILY SUPE [-SCG-DI]			429.40	429.40 CR
30/08/2019	SCG_T2 Dividend			38.08	467.48 CR
28/02/2020	SCG DISTRIBUTION FEB20/008 THE SOUVLIS FAMILY SUPE [-SCG-DI]			429.40	896.88 CR
28/02/2020	SCG_T2 Dividend			38.08	934.96 CR
30/06/2020	SCG.AX - Scentre Group - Generate Tax Data - 30/06/2020				934.96 CR
			0.00	934.96	934.96 CR
<u>Spdr S&p/asx 50 Fund (SFY.AX)</u>					
29/06/2020	-SFY-DI			154.08	154.08 CR
29/06/2020	-SFY-DI			26.58	180.66 CR
30/06/2020	SFY.AX - Spdr S&p/asx 50 Fund - Generate Tax Data - 30/06/2020				180.66 CR
			0.00	180.66	180.66 CR

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<u>Spark Infrastructure Group (SKI.AX)</u>					
13/09/2019	SKIT Dividend [System Matched Income Data]			24.68	24.68 CR
13/03/2020	SKIT Dividend			96.68	121.36 CR
30/06/2020	SKI.AX - Spark Infrastructure Group - Generate Tax Data - 30/06/2020				121.36 CR
			0.00	121.36	121.36 CR
<u>Spdr S&p/asx 200 Fund (STW.AX1)</u>					
11/10/2019	STW DST 001234924 THE SOUVLIS FAMILY SUPERANNUATIO [-STW-DI]			353.32	353.32 CR
11/10/2019	STW Dividend			46.84	400.16 CR
13/01/2020	STW DST 001236551 THE SOUVLIS FAMILY SUPERANNUATIO [-STW-DI]			258.30	658.46 CR
13/01/2020	STW Dividend			34.24	692.70 CR
14/04/2020	Income STW Dividend			26.93	719.63 CR
14/04/2020	STW DST 001241381 THE SOUVLIS FAMILY SUPERANNUATIO [-STW-DI]			392.09	1,111.72 CR
30/06/2020	STW Dividends receivable			5.04	1,116.76 CR
30/06/2020	STW Dividends receivable			91.02	1,207.78 CR
30/06/2020	STW.AX1 - Spdr S&p/asx 200 Fund - Generate Tax Data - 30/06/2020				1,207.78 CR
			0.00	1,207.78	1,207.78 CR
<u>Sydney Airport (SYD.AX1)</u>					
15/08/2019	SYD_SAL Dividend [System Matched Income Data]			6.43	6.43 CR
30/06/2020	SYD.AX1 - Sydney Airport - Generate Tax Data - 30/06/2020				6.43 CR
			0.00	6.43	6.43 CR
<u>Transurban Group (TCL.AX)</u>					
14/02/2020	TCL_THT Dividend			50.46	50.46 CR
30/06/2020	TCL Distribution Receivable			27.84	78.30 CR
30/06/2020	TCL.AX - Transurban Group - Generate Tax Data - 30/06/2020				78.30 CR
			0.00	78.30	78.30 CR
<u>Vanguard Australian Shares (VAN0002AU2)</u>					
07/10/2019	Vanguard Dist V433 Souvlis Family Superannuation F [-VAN0002AU-DI]			1,080.80	1,080.80 CR
09/01/2020	Vanguard Dist V433 Souvlis Family Superannuation F [-VAN0002AU-DI]			708.09	1,788.89 CR
07/04/2020	Vanguard Dist V433 Souvlis Family Superannuation F [-VAN0002AU-DI]			705.14	2,494.03 CR
30/06/2020	-VAN0002AU-DI			196.86	2,690.89 CR
30/06/2020	VAN0002AU2 - Vanguard Australian Shares - Generate Tax Data - 30/06/2020				2,690.89 CR
			0.00	2,690.89	2,690.89 CR
<u>Dividends Received (23900)</u>					
<u>AGL Energy Limited. (AGL.AX)</u>					
27/03/2020	AGL Dividend			63.45	63.45 CR
				63.45	63.45 CR
<u>Auckland International Airport (AIA.AX)</u>					
18/10/2019	AUCKLAND INTERNA 001235278 THE SOUVLIS FAMILY SUPE [-AIA-DR]			394.88	394.88 CR

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18/10/2019	AIA Dividend			52.12	447.00 CR
				447.00	447.00 CR
<u>Amcor Plc (AMC.AX)</u>					
08/10/2019	AMC Dividend [System Matched Income Data]			18.79	18.79 CR
17/12/2019	AMC Dividend [System Matched Income Data]			17.70	36.49 CR
24/03/2020	AMC Dividend [System Matched Income Data]			18.13	54.62 CR
17/06/2020	AMCOR PLC DIV JUN20/008 THE SOUVLIS FAMILY SUPERAN [-AMC-DR]			265.50	320.12 CR
17/06/2020	Income AMC Dividend			43.54	363.66 CR
				363.66	363.66 CR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2019	ANZ DIVIDEND A067/0074 THE SOUVLIS FAMILY SUPERANN [-ANZ-DR]			1,064.00	1,064.00 CR
01/07/2019	ANZ Dividend			372.80	1,436.80 CR
18/12/2019	ANZ DIVIDEND A068/0073 THE SOUVLIS FAMILY SUPERANN [-ANZ-DR]			1,064.00	2,500.80 CR
18/12/2019	ANZ Dividend			368.00	2,868.80 CR
				2,868.80	2,868.80 CR
<u>ANZ Group Capital Notes 2 (ANZPE.AX)</u>					
24/03/2020	CAP NOTES 2 DIST C2M20/005 THE SOUVLIS FAMILY SUPE			410.28	410.28 CR
				410.28	410.28 CR
<u>Ausnet Services Limited (AST.AX)</u>					
25/06/2020	Income AST Dividend			10.25	10.25 CR
				10.25	10.25 CR
<u>ASX Limited (ASX.AX)</u>					
25/09/2019	ASX Dividend			46.25	46.25 CR
				46.25	46.25 CR
<u>Alumina Limited (AWC.AX)</u>					
12/09/2019	AWC Dividend			87.55	87.55 CR
17/03/2020	AWC Dividend			46.12	133.67 CR
				133.67	133.67 CR
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
23/03/2020	AZJ Dividend			33.29	33.29 CR
				33.29	33.29 CR
<u>Bapcor Limited (BAP.AX)</u>					
26/09/2019	BAP Dividend			17.58	17.58 CR
13/03/2020	BAP DIVIDEND 20MAR/008 THE SOUVLIS FAMILY SUPERANN [-BAP-DR]			160.00	177.58 CR
13/03/2020	BAP Dividend			14.80	192.38 CR
				192.38	192.38 CR
<u>Bendigo And Adelaide Bank Limited (BEN.AX)</u>					
30/09/2019	BEN Dividend [System Matched Income Data]			28.00	28.00 CR
31/03/2020	BEN Dividend			17.05	45.05 CR

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				45.05	45.05 CR
<u>BHP Group Limited (BHP.AX)</u>					
25/09/2019	BHP GROUP DIV AF380/011 THE SOUVLIS FAMILY SUPERAN [-BHP-DR]			1,473.59	1,473.59 CR
25/09/2019	BHP Dividend			540.09	2,013.68 CR
24/03/2020	BHP GROUP DIV AI381/011 THE SOUVLIS FAMILY SUPERAN			1,288.27	3,301.95 CR
24/03/2020	BHP Dividend			595.43	3,897.38 CR
				3,897.38	3,897.38 CR
<u>Boral Limited. (BLD.AX)</u>					
01/10/2019	BLD Dividend [System Matched Income Data]			103.41	103.41 CR
15/04/2020	BLD ITM DIV 001241199 THE SOUVLIS FAMILY SUPERANNU [-BLD-DR]			237.50	340.91 CR
15/04/2020	Income BLD Dividend			82.46	423.37 CR
				423.37	423.37 CR
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
27/11/2019	BOQ FNL DIV 001235504 THE SOUVLIS FAMILY SUPERANNU [-BOQ-DR]			1,240.00	1,240.00 CR
27/11/2019	BOQ Dividend			139.81	1,379.81 CR
				1,379.81	1,379.81 CR
<u>Brambles Limited (BXB.AX)</u>					
10/10/2019	BRAMBLES LIMITED S00100312 THE SOUVLIS FAMILY SUPE [-BXB-DR]			217.50	217.50 CR
10/10/2019	BXB Dividend			31.76	249.26 CR
22/10/2019	-BXB-DR			255.00	504.26 CR
22/10/2019	BXB Dividend			47.09	551.35 CR
09/04/2020	BRAMBLES LIMITED S00100312 THE SOUVLIS FAMILY SUPE [-BXB-DR]			200.70	752.05 CR
09/04/2020	Income BXB Dividend			13.25	765.30 CR
				765.30	765.30 CR
<u>Commonwealth Bank (CBA.AX)</u>					
26/09/2019	CBA FNL DIV 001231360 THE SOUVLIS FAMILY SUPERANNU [-CBA-DR]			762.30	762.30 CR
26/09/2019	CBA Dividend			729.96	1,492.26 CR
31/03/2020	CBA ITM DIV 001237679 THE SOUVLIS FAMILY SUPERANNU			660.00	2,152.26 CR
31/03/2020	CBA Dividend			560.00	2,712.26 CR
				2,712.26	2,712.26 CR
<u>Commonwealth Bank Of Australia. (CBAPD.AX)</u>					
16/03/2020	PERLS VII DST 001240200 THE SOUVLIS FAMILY SUPERAN			128.98	128.98 CR
				128.98	128.98 CR
<u>Commonwealth Bank (CBAPG.AX)</u>					
16/03/2020	PERLS X DST 001240273 THE SOUVLIS FAMILY SUPERANNU			149.92	149.92 CR
				149.92	149.92 CR
<u>Coca-cola Amatil Limited (CCL.AX)</u>					
09/10/2019	CCL Dividend			31.50	31.50 CR

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15/04/2020	Income CCL Dividend [System Matched Income Data]			12.74	44.24 CR
				44.24	44.24 CR
<u>Costa Group Holdings Limited (CGC.AX)</u>					
08/04/2020	Income CGC Dividend [System Matched Income Data]			5.06	5.06 CR
				5.06	5.06 CR
<u>Challenger Limited (CGF.AX)</u>					
25/09/2019	CHALLENGER LTD SEP19/008 THE SOUVLIS FAMILY SUPERA [-CGF-DR]			692.10	692.10 CR
25/09/2019	CGF Dividend			57.60	749.70 CR
24/03/2020	CHALLENGER LTD MAR20/008 THE SOUVLIS FAMILY SUPERA			672.88	1,422.58 CR
24/03/2020	CGF Dividend			70.88	1,493.46 CR
				1,493.46	1,493.46 CR
<u>Coles Group Limited. (COL.AX)</u>					
26/09/2019	COLES GROUP LTD FIN19/012 THE SOUVLIS FAMILY SUPER [-COL-DR]			284.00	284.00 CR
				284.00	284.00 CR
<u>CSL Limited (CSL.AX)</u>					
11/10/2019	CSL Dividend			68.36	68.36 CR
09/04/2020	Income CSL Dividend [System Matched Income Data]			69.15	137.51 CR
				137.51	137.51 CR
<u>Caltex Australia Limited (CTX.AX)</u>					
04/10/2019	CTX Dividend [System Matched Income Data]			21.76	21.76 CR
03/04/2020	Income CTX Dividend			16.32	38.08 CR
				38.08	38.08 CR
<u>Crown Resorts Limited (CWN.AX)</u>					
04/10/2019	CWN Dividend [System Matched Income Data]			58.50	58.50 CR
17/04/2020	Income CWN Dividend [System Matched Income Data]			47.40	105.90 CR
				105.90	105.90 CR
<u>Downer Edi Limited (DOW.AX)</u>					
02/10/2019	DOW Dividend [System Matched Income Data]			11.20	11.20 CR
				11.20	11.20 CR
<u>Event Hospitality And Entertainment Ltd (EVT.AX)</u>					
19/09/2019	EVT Dividend [System Matched Income Data]			16.74	16.74 CR
				16.74	16.74 CR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
02/10/2019	FMG Dividend			97.20	97.20 CR
06/04/2020	Income FMG Dividend [System Matched Income Data]			123.12	220.32 CR
				220.32	220.32 CR
<u>G.u.d. Holdings Limited (GUD.AX)</u>					
30/08/2019	GUD Dividend [System Matched Income Data]			7.13	7.13 CR
				7.13	7.13 CR

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<u>Harvey Norman Holdings Limited (HVN.AX)</u>					
01/11/2019	HVN Dividend			21.63	21.63 CR
29/06/2020	Income HVN Dividend [System Matched Income Data]			6.18	27.81 CR
				27.81	27.81 CR
<u>Insurance Australia Group (IAG.AX)</u>					
30/09/2019	IAG Dividend			92.00	92.00 CR
25/03/2020	IAG Dividend			32.90	124.90 CR
				124.90	124.90 CR
<u>Iluka Resources Limited (ILU.AX)</u>					
02/10/2019	ILUKA RESOURCES OCT19/008 THE SOUVLIS FAMILY SUPER [-ILU-DR]			150.00	150.00 CR
02/10/2019	ILU Dividend			14.85	164.85 CR
02/04/2020	ILUKA RESOURCES APR20/008 THE SOUVLIS FAMILY SUPER [-ILU-DR]			240.00	404.85 CR
02/04/2020	Income ILU Dividend			28.80	433.65 CR
				433.65	433.65 CR
<u>Jb Hi-fi Limited (JBH.AX)</u>					
06/09/2019	JBH Dividend [System Matched Income Data]			14.28	14.28 CR
06/03/2020	JBH Dividend [System Matched Income Data]			11.88	26.16 CR
				26.16	26.16 CR
<u>Lendlease Group (LLC.AX1)</u>					
16/09/2019	LLC DIST 19REC/008 THE SOUVLIS FAMILY SUPERANNUATI [-LLC-DI]			85.54	85.54 CR
16/09/2019	LLCT Dividend			41.44	126.98 CR
17/03/2020	LLC DIST 20REC/008 THE SOUVLIS FAMILY SUPERANNUATI			198.76	325.74 CR
				325.74	325.74 CR
<u>Magellan Financial Group (MFG.AX)</u>					
29/08/2019	MAGELLAN FIN GRP S00100312 THE SOUVLIS FAMILY SUPE [MAGELLAN FIN GRP S00100312 THE SOUVLIS FAMILY SUPE] [-MFG-DR]			4,456.00	4,456.00 CR
29/08/2019	MFG Dividend			21.17	4,477.17 CR
27/02/2020	MAGELLAN FIN GRP S00100312 THE SOUVLIS FAMILY SUPE [-MFG-DR]			3,716.00	8,193.17 CR
27/02/2020	MFG Dividend			17.65	8,210.82 CR
				8,210.82	8,210.82 CR
<u>Mortgage Choice Limited (MOC.AX)</u>					
15/10/2019	MOC Dividend [System Matched Income Data]			14.31	14.31 CR
17/04/2020	Income MOC Dividend [System Matched Income Data]			14.31	28.62 CR
				28.62	28.62 CR
<u>Macquarie Group Limited (MQG.AX)</u>					
03/07/2019	MQG S00100312 THE SOUVLIS FAMILY SUPERANNUATIO [-MQG-DR]			1,440.00	1,440.00 CR
03/07/2019	MQG Dividend			255.60	1,695.60 CR
18/12/2019	MQG Dividend S00100312 THE SOUVLIS FAMILY SUPERANN [-MQG-DR]			1,312.50	3,008.10 CR
18/12/2019	MQG Dividend			200.00	3,208.10 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				3,208.10	3,208.10 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2019	NAB INTERIM DIV DV201/006 THE SOUVLIS FAMILY SUPER [-NAB-DR]			1,103.90	1,103.90 CR
03/07/2019	NAB Dividend			468.95	1,572.85 CR
12/12/2019	NAB FINAL DIV DV202/006 THE SOUVLIS FAMILY SUPERAN [-NAB-DR]			1,103.90	2,676.75 CR
12/12/2019	NAB Dividend			545.31	3,222.06 CR
				3,222.06	3,222.06 CR
<u>Newcrest Mining Limited (NCM.AX)</u>					
26/09/2019	NCM DIV 001231997 THE SOUVLIS FAMILY SUPERANNUATIO [-NCM-DR]			321.94	321.94 CR
27/03/2020	NCM DIV 001237958 THE SOUVLIS FAMILY SUPERANNUATIO			170.33	492.27 CR
27/03/2020	NCM Dividend			5.22	497.49 CR
				497.49	497.49 CR
<u>Nine Entertainment Co. Holdings Limited (NEC.AX)</u>					
17/10/2019	NEC Dividend			80.40	80.40 CR
18/10/2019	NEC FNL DIV 001234888 THE SOUVLIS FAMILY SUPERANNU [-NEC-DR]			1,000.00	1,080.40 CR
20/04/2020	NEC ITM DIV 001240379 THE SOUVLIS FAMILY SUPERANNU [-NEC-DR]			1,000.00	2,080.40 CR
20/04/2020	Income NEC Dividend			59.10	2,139.50 CR
				2,139.50	2,139.50 CR
<u>Ooh!media Limited (OML.AX)</u>					
30/09/2019	OML ITM DIV 001233384 THE SOUVLIS FAMILY SUPERANNU [-OML-DR]			87.50	87.50 CR
30/09/2019	OML Dividend			8.47	95.97 CR
03/04/2020	OML FNL DIV 001240145 THE SOUVLIS FAMILY SUPERANNU [-OML-DR]			187.50	283.47 CR
03/04/2020	Income OML Dividend			18.15	301.62 CR
				301.62	301.62 CR
<u>Over The Wire Holdings Limited (OTW.AX)</u>					
07/04/2020	OTW ITM DIV 001240951 THE SOUVLIS FAMILY SUPERANNU [-OTW-DR]			45.00	45.00 CR
				45.00	45.00 CR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
04/10/2019	QBE DIVIDEND 19FPA/008 THE SOUVLIS FAMILY SUPERANN [-QBE-DR]			250.00	250.00 CR
04/10/2019	QBE Dividend			51.25	301.25 CR
09/04/2020	QBE DIVIDEND FPA20/008 THE SOUVLIS FAMILY SUPERANN [-QBE-DR]			270.00	571.25 CR
09/04/2020	Income QBE Dividend			55.35	626.60 CR
				626.60	626.60 CR
<u>Qube Holdings Limited (QUB.AX)</u>					
18/10/2019	QUB Dividend [System Matched Income Data]			6.44	6.44 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				6.44	6.44 CR
<u>Qv Equities Limited (QVE.AX)</u>					
17/03/2020	QVE ITM DIV 001237929 THE SOUVLIS FAMILY SUPERANNU			440.00	440.00 CR
17/03/2020	QVE Dividend			14.89	454.89 CR
				454.89	454.89 CR
<u>Ridley Corporation Limited (RIC.AX)</u>					
31/10/2019	RIDLEY DIV OCT19/008 THE SOUVLIS FAMILY SUPERANNUA [-RIC-DR]			155.62	155.62 CR
30/04/2020	RIDLEY DIV APR20/008 THE SOUVLIS FAMILY SUPERANNUA [-RIC-DR]			84.89	240.51 CR
				240.51	240.51 CR
<u>RIO Tinto Limited (RIO.AX)</u>					
19/09/2019	RIO Dividend			301.43	301.43 CR
16/04/2020	Income RIO Dividend [System Matched Income Data]			314.77	616.20 CR
				616.20	616.20 CR
<u>Resmed Inc (RMD.AX)</u>					
19/09/2019	RMD Dividend			6.72	6.72 CR
				6.72	6.72 CR
<u>South32 Limited (S32.AX)</u>					
10/10/2019	S32 Dividend			120.89	120.89 CR
02/04/2020	Income S32 Dividend [System Matched Income Data]			65.84	186.73 CR
				186.73	186.73 CR
<u>Sonic Healthcare Limited (SHL.AX)</u>					
25/09/2019	SONIC HEALTHCARE FIN19/008 THE SOUVLIS FAMILY SUPE [-SHL-DR]			953.70	953.70 CR
25/09/2019	SHL Dividend			89.25	1,042.95 CR
25/03/2020	SONIC HEALTHCARE INT20/008 THE SOUVLIS FAMILY SUPE			635.80	1,678.75 CR
25/03/2020	SHL Dividend			48.96	1,727.71 CR
				1,727.71	1,727.71 CR
<u>Santos Limited (STO.AX)</u>					
26/09/2019	SANTOS LIMITED S00100312 THE SOUVLIS FAMILY SUPERA [-STO-DR]			315.99	315.99 CR
26/09/2019	STO Dividend			40.74	356.73 CR
26/03/2020	SANTOS LIMITED S00100312 THE SOUVLIS FAMILY SUPERA			269.45	626.18 CR
26/03/2020	STO Dividend			54.57	680.75 CR
				680.75	680.75 CR
<u>Super Retail Group Limited (SUL.AX)</u>					
26/09/2019	SUL Dividend			9.12	9.12 CR
				9.12	9.12 CR
<u>Suncorp Group Limited (SUN.AX)</u>					
25/09/2019	SUN Dividend [System Matched Income Data]			248.60	248.60 CR
31/03/2020	SUN Dividend			129.22	377.82 CR
				377.82	377.82 CR
<u>Sydney Airport (SYD.AX1)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/08/2019	SYD_SAL Dividend [System Matched Income Data]			18.14	18.14 CR
				18.14	18.14 CR
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
20/09/2019	TABCORP DIV 001231888 THE SOUVLIS FAMILY SUPERANNU [-TAH-DR]			440.00	440.00 CR
20/09/2019	TAH Dividend			150.37	590.37 CR
18/03/2020	TAH ITM DIV 001238214 THE SOUVLIS FAMILY SUPERANNU			440.00	1,030.37 CR
18/03/2020	TAH Dividend			158.73	1,189.10 CR
				1,189.10	1,189.10 CR
<u>Transurban Group (TCL.AX1)</u>					
09/08/2019	TCL_THL Dividend			4.90	4.90 CR
14/02/2020	TCL_THT Dividend			3.48	8.38 CR
				8.38	8.38 CR
<u>Tassal Group Limited (TGR.AX)</u>					
31/03/2020	TASSAL GROUP LTD MAR20/008 THE SOUVLIS FAMILY SUPE			270.00	270.00 CR
31/03/2020	TGR Dividend			29.16	299.16 CR
				299.16	299.16 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
26/09/2019	TLS Dividend [System Matched Income Data]			222.64	222.64 CR
27/03/2020	TLS Dividend			219.12	441.76 CR
				441.76	441.76 CR
<u>Unibail-rodamco-westfield (URW.AX)</u>					
19/07/2019	URW DIVIDEND AUF19/008 THE SOUVLIS FAMILY SUPERANN [-URW-DR]			441.10	441.10 CR
09/04/2020	URW DIVIDEND API19/008 THE SOUVLIS FAMILY SUPERANN [-URW-DR]			512.25	953.35 CR
				953.35	953.35 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
20/12/2019	WBC DIVIDEND 001235937 THE SOUVLIS FAMILY SUPERANN [-WBC-DR]			1,040.00	1,040.00 CR
20/12/2019	WBC Dividend			617.60	1,657.60 CR
				1,657.60	1,657.60 CR
<u>Wesfarmers Limited (WES.AX)</u>					
09/10/2019	WES Dividend			262.86	262.86 CR
31/03/2020	WES Dividend			190.50	453.36 CR
				453.36	453.36 CR
<u>Whitehaven Coal Limited - Ordinary Fully Paid (WHC.AX)</u>					
06/03/2020	WHC DIVIDEND MAR20/008 THE SOUVLIS FAMILY SUPERANN [-WHC-DR]			82.50	82.50 CR
06/03/2020	WHC Dividend			4.31	86.81 CR
				86.81	86.81 CR
<u>Worleyparsons Limited (WOR.AX)</u>					
25/03/2020	WOR Dividend			23.25	23.25 CR

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				23.25	23.25 CR
	<u>Woolworths Group Limited (WOW.AX)</u>				
30/09/2019	WOW Dividend [System Matched Income Data]			46.74	46.74 CR
09/04/2020	Income WOW Dividend [System Matched Income Data]			37.72	84.46 CR
				84.46	84.46 CR
	<u>Woodside Petroleum Ltd (WPL.AX)</u>				
20/09/2019	WOODSIDE INT19/006 THE SOUVLIS FAMILY SUPERANNUATI [-WPL-DR]			317.30	317.30 CR
20/09/2019	WPL Dividend			94.23	411.53 CR
20/03/2020	WOODSIDE FIN19/006 THE SOUVLIS FAMILY SUPERANNUATI			831.32	1,242.85 CR
20/03/2020	WPL Dividend			389.89	1,632.74 CR
				1,632.74	1,632.74 CR
	Contributions (24200)				
	<u>(Contributions) Souvlis, Chris - Accumulation (SOUCHR00002A)</u>				
26/06/2020	SOUVLIS Trust Conc supe Souvlis Family Superannuat			20,000.00	20,000.00 CR
				20,000.00	20,000.00 CR
	Changes in Market Values of Investments (24700)				
	<u>Changes in Market Values of Investments (24700)</u>				
09/07/2019	Net settlement for rebalance 18763 settling on 09/07/2019 (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (ABC.AX)			1,868.29	1,868.29 CR
09/07/2019	Unrealised Gain writeback as at 09/07/2019 (ABC.AX)			45.25	1,913.54 CR
09/07/2019	Unrealised Gain writeback as at 09/07/2019 (FMG.AX)		355.15		1,558.39 CR
09/07/2019	Unrealised Gain writeback as at 09/07/2019 (WBC.AX)			277.13	1,835.52 CR
09/07/2019	Unrealised Gain writeback as at 09/07/2019 (SUL.AX)			115.91	1,951.43 CR
09/07/2019	Unrealised Gain writeback as at 09/07/2019 (QAN.AX)		424.82		1,526.61 CR
09/07/2019	Unrealised Gain writeback as at 09/07/2019 (SYD.AX)		314.92		1,211.69 CR
09/07/2019	Unrealised Gain writeback as at 09/07/2019 (TCL.AX)		319.19		892.50 CR
09/07/2019	Unrealised Gain writeback as at 09/07/2019 (TWE.AX)		695.85		196.65 CR
09/07/2019	Unrealised Gain writeback as at 09/07/2019 (RIO.AX)		64.20		132.45 CR
12/07/2019	Net settlement for rebalance 18797 settling on 12/07/2019 [SELL 1 CSL] (CSL.AX)			24.75	157.20 CR
12/07/2019	Unrealised Gain writeback as at 12/07/2019 (CSL.AX)		118.98		38.22 CR
31/07/2019	Total Revaluation - 30/07/2019 @ \$21.220000 (System Price) - 850.000000 Units on hand (SEK.AX)			51.00	89.22 CR
15/08/2019	791379 SOLD 850 SEK @ 19.5900 [Sell 850 SEK] (SEK.AX)			4,393.44	4,482.66 CR
15/08/2019	791381 SOLD 5500 SGP @ 4.6000 [Sell 5500 SGP] (Auto reprocessed due to distribution entered / deleted on 30/06/2019) (SGP.AX)			940.18	5,422.84 CR
15/08/2019	791375 SOLD 1600 RMD @ 19.4500			18,508.40	23,931.24 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Sell 1600 RMD] (RMD.AX)				
15/08/2019	791378 SOLD 3000 BXB @ 13.0600 [Sell 3000 BXB] (BXB.AX)			8,119.97	32,051.21 CR
15/08/2019	791380 SOLD 15448 MGR @ 3.2400 [Sell 15448 MGR] (Auto reprocessed due to distribution entered / deleted on 30/06/2019) (MGR.AX)			13,717.16	45,768.37 CR
15/08/2019	Unrealised Gain writeback as at 15/08/2019 (RMD.AX)		17,986.33		27,782.04 CR
15/08/2019	Unrealised Gain writeback as at 15/08/2019 (SEK.AX)		5,984.10		21,797.94 CR
15/08/2019	Unrealised Gain writeback as at 15/08/2019 (BXB.AX)		9,178.28		12,619.66 CR
15/08/2019	Net settlement for rebalance 19003 settling on 15/08/2019 [BUY 2 ASX] [SELL 1 CSL] (ASX.AX)			29.08	12,648.74 CR
15/08/2019	Unrealised Gain writeback as at 15/08/2019 (CSL.AX)		131.46		12,517.28 CR
19/08/2019	Net settlement for rebalance 19020 settling on 19/08/2019 [SELL 128 RMD] [SELL 241 BXB] (RMD.AX)			1,215.83	13,733.11 CR
19/08/2019	Net settlement for rebalance 19020 settling on 19/08/2019 [SELL 128 RMD] [SELL 241 BXB] (RMD.AX)			867.04	14,600.15 CR
19/08/2019	Unrealised Gain writeback as at 19/08/2019 (BXB.AX)		201.80		14,398.35 CR
19/08/2019	Unrealised Gain writeback as at 19/08/2019 (RMD.AX)		1,070.59		13,327.76 CR
20/08/2019	Net settlement for rebalance 19029 settling on 20/08/2019 [SELL 141 CAR] (CAR.AX)			348.48	13,676.24 CR
20/08/2019	Unrealised Gain writeback as at 20/08/2019 (CAR.AX)		533.21		13,143.03 CR
28/08/2019	Net settlement for rebalance 19086 settling on 28/08/2019 [SELL 1 CSL] (CSL.AX)		0.92		13,142.11 CR
28/08/2019	Unrealised Gain writeback as at 28/08/2019 (CSL.AX)		131.41		13,010.70 CR
30/08/2019	Net settlement for rebalance 19121 settling on 30/08/2019 [SELL 1 CSL] (CSL.AX)		2.87		13,007.83 CR
30/08/2019	Unrealised Gain writeback as at 30/08/2019 (CSL.AX)		128.72		12,879.11 CR
02/09/2019	Net settlement for rebalance 19126 settling on 02/09/2019 [BUY 116 BXB] [BUY 29 WPL] [BUY 282 S32] [SELL 68 ILU] (BXB.AX)		284.03		12,595.08 CR
02/09/2019	Unrealised Gain writeback as at 02/09/2019 (ILU.AX)		46.18		12,548.90 CR
27/09/2019	Net settlement for rebalance 19321 settling on 27/09/2019 [BUY 95 ILU] [BUY 674 ALG] [BUY 529 QVE] [BUY 29 BXB] [BUY 41 CGF] [BUY 148 NEC] [BUY 34 STO] [BUY 19 SUN] [SELL 1 CSL] [SELL 14 WES] [SELL 463 AOG] (ILU.AX)		3.48		12,545.42 CR
27/09/2019	Net settlement for rebalance 19321 settling on 27/09/2019 [BUY 95 ILU] [BUY 674 ALG] [BUY 529 QVE] [BUY 29 BXB] [BUY 41 CGF] [BUY 148 NEC] [BUY 34 STO] [BUY 19 SUN] [SELL 1 CSL] [SELL 14 WES] [SELL 463 AOG] (ILU.AX)			46.42	12,591.84 CR
27/09/2019	Net settlement for rebalance 19321 settling on 27/09/2019 [BUY 95 ILU] [BUY 674 ALG] [BUY 529 QVE] [BUY 29 BXB] [BUY 41 CGF] [BUY 148 NEC] [BUY 34 STO] [BUY 19 SUN]		329.06		12,262.78 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	[SELL 1 CSL] [SELL 14 WES] [SELL 463 AOG] (ILU.AX)				
27/09/2019	Unrealised Gain writeback as at 27/09/2019 (AOG.AX)			200.54	12,463.32 CR
27/09/2019	Unrealised Gain writeback as at 27/09/2019 (CSL.AX)		126.04		12,337.28 CR
27/09/2019	Unrealised Gain writeback as at 27/09/2019 (WES.AX)		104.51		12,232.77 CR
30/09/2019	Net settlement for rebalance 19332 settling on 30/09/2019 [BUY 25 SUN] [BUY 43 ILU] [BUY 44 CGF] [BUY 29 BXB] [BUY 41 STO] [BUY 148 QVE] [SELL 14 WES] (SUN.AX)			73.73	12,306.50 CR
01/10/2019	SELL 635 S32 [SELL 32 SUL] [SELL 243 FMG] [SELL 37 CWN] [SELL 121 LLC] [SELL 142 HVN] [SELL 196 APA] [SELL 36 CTX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [BUY 248 WBC] [SELL 511 AWC] [BUY 166 BHP] [SELL 19 ASX] [SELL 6 ANZ] (Auto reprocessed due to distribution entered / deleted on 30/06/20 (S32.AX)		11.61		12,294.89 CR
01/10/2019	SELL 635 S32 [SELL 32 SUL] [SELL 243 FMG] [SELL 37 CWN] [SELL 121 LLC] [SELL 142 HVN] [SELL 196 APA] [SELL 36 CTX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [BUY 248 WBC] [SELL 511 AWC] [BUY 166 BHP] [SELL 19 ASX] [SELL 6 ANZ] (Auto reprocessed due to distribution entered / deleted on 30/06/20 (S32.AX)			8.29	12,303.18 CR
01/10/2019	SELL 635 S32 [SELL 32 SUL] [SELL 243 FMG] [SELL 37 CWN] [SELL 121 LLC] [SELL 142 HVN] [SELL 196 APA] [SELL 36 CTX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [BUY 248 WBC] [SELL 511 AWC] [BUY 166 BHP] [SELL 19 ASX] [SELL 6 ANZ] (Auto reprocessed due to distribution entered / deleted on 30/06/20 (S32.AX)			4.69	12,307.87 CR
01/10/2019	SELL 635 S32 [SELL 32 SUL] [SELL 243 FMG] [SELL 37 CWN] [SELL 121 LLC] [SELL 142 HVN] [SELL 196 APA] [SELL 36 CTX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [BUY 248 WBC] [SELL 511 AWC] [BUY 166 BHP] [SELL 19 ASX] [SELL 6 ANZ] (Auto reprocessed due to distribution entered / deleted on 30/06/20 (S32.AX)			122.07	12,429.94 CR
01/10/2019	SELL 635 S32 [SELL 32 SUL] [SELL 243 FMG] [SELL 37 CWN] [SELL 121 LLC] [SELL 142 HVN] [SELL 196 APA] [SELL 36 CTX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [BUY 248 WBC] [SELL 511 AWC] [BUY 166 BHP] [SELL 19 ASX] [SELL 6 ANZ] (Auto reprocessed due to distribution entered / deleted on 30/06/20 (S32.AX)		105.48		12,324.46 CR
01/10/2019	SELL 635 S32 [SELL 32 SUL] [SELL 243 FMG] [SELL 37 CWN] [SELL 121			192.34	12,516.80 CR

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	LLC] [SELL 142 HVN] [SELL 196 APA] [SELL 36 CTX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [BUY 248 WBC] [SELL 511 AWC] [BUY 166 BHP] [SELL 19 ASX] [SELL 6 ANZ] (Auto reprocessed due to distribution entered / deleted on 30/06/20 (S32.AX)				
01/10/2019	SELL 635 S32 [SELL 32 SUL] [SELL 243 FMG] [SELL 37 CWN] [SELL 121 LLC] [SELL 142 HVN] [SELL 196 APA] [SELL 36 CTX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [BUY 248 WBC] [SELL 511 AWC] [BUY 166 BHP] [SELL 19 ASX] [SELL 6 ANZ] (Auto reprocessed due to distribution entered / deleted on 30/06/20 (S32.AX)		705.90		11,810.90 CR
01/10/2019	SELL 635 S32 [SELL 32 SUL] [SELL 243 FMG] [SELL 37 CWN] [SELL 121 LLC] [SELL 142 HVN] [SELL 196 APA] [SELL 36 CTX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [BUY 248 WBC] [SELL 511 AWC] [BUY 166 BHP] [SELL 19 ASX] [SELL 6 ANZ] (Auto reprocessed due to distribution entered / deleted on 30/06/20 (S32.AX)			1,158.52	12,969.42 CR
01/10/2019	SELL 635 S32 [SELL 32 SUL] [SELL 243 FMG] [SELL 37 CWN] [SELL 121 LLC] [SELL 142 HVN] [SELL 196 APA] [SELL 36 CTX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [BUY 248 WBC] [SELL 511 AWC] [BUY 166 BHP] [SELL 19 ASX] [SELL 6 ANZ] (Auto reprocessed due to distribution entered / deleted on 30/06/20 (S32.AX)		103.93		12,865.49 CR
01/10/2019	SELL 635 S32 [SELL 32 SUL] [SELL 243 FMG] [SELL 37 CWN] [SELL 121 LLC] [SELL 142 HVN] [SELL 196 APA] [SELL 36 CTX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [BUY 248 WBC] [SELL 511 AWC] [BUY 166 BHP] [SELL 19 ASX] [SELL 6 ANZ] (Auto reprocessed due to distribution entered / deleted on 30/06/20 (S32.AX)			345.86	13,211.35 CR
01/10/2019	SELL 635 S32 [SELL 32 SUL] [SELL 243 FMG] [SELL 37 CWN] [SELL 121 LLC] [SELL 142 HVN] [SELL 196 APA] [SELL 36 CTX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [BUY 248 WBC] [SELL 511 AWC] [BUY 166 BHP] [SELL 19 ASX] [SELL 6 ANZ] (Auto reprocessed due to distribution entered / deleted on 30/06/20 (S32.AX)		246.53		12,964.82 CR
01/10/2019	Unrealised Gain writeback as at 01/10/2019 (APA.AX)		259.86		12,704.96 CR
01/10/2019	Unrealised Gain writeback as at 01/10/2019 (FMG.AX)		1,232.90		11,472.06 CR
01/10/2019	Unrealised Gain writeback as at 01/10/2019 (LLC.AX)		373.20		11,098.86 CR

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01/10/2019	Unrealised Gain writeback as at 01/10/2019 (S32.AX)			106.42	11,205.28 CR
01/10/2019	Unrealised Gain writeback as at 01/10/2019 (CTX.AX)			116.19	11,321.47 CR
01/10/2019	Unrealised Gain writeback as at 01/10/2019 (ASX.AX)		216.67		11,104.80 CR
01/10/2019	Unrealised Gain writeback as at 01/10/2019 (HVN.AX)		20.04		11,084.76 CR
01/10/2019	Unrealised Gain writeback as at 01/10/2019 (CWN.AX)		14.96		11,069.80 CR
01/10/2019	Unrealised Gain writeback as at 01/10/2019 (AWC.AX)			80.06	11,149.86 CR
01/10/2019	Unrealised Gain writeback as at 01/10/2019 (ANZ.AX)			4.01	11,153.87 CR
03/10/2019	Net settlement for rebalance 19364 settling on 03/10/2019 [BUY 135 AGL] [BUY 243 AZJ] [BUY 116 SGR] [BUY 102 BLD] [SELL 2 CBA] [SELL 60 ABC] [SELL 131 SKI] [SELL 77 CCL] [SELL 426 NEC] (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (AGL.AX)		3.67		11,150.20 CR
03/10/2019	Net settlement for rebalance 19364 settling on 03/10/2019 [BUY 135 AGL] [BUY 243 AZJ] [BUY 116 SGR] [BUY 102 BLD] [SELL 2 CBA] [SELL 60 ABC] [SELL 131 SKI] [SELL 77 CCL] [SELL 426 NEC] (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (AGL.AX)		76.11		11,074.09 CR
03/10/2019	SUNDC Deferred Settlement [BUY 207 WPL] [BUY 180 QAN] [SELL 23 GUD] [SELL 25 BEN] [SELL 302 AST] [SELL 6 RIO] [SELL 75 ILU] [SELL 80 DOW] [SELL 28 JBH] [SELL 131 IAG] [SELL 340 TAH] (WPL.AX)		9.77		11,064.32 CR
03/10/2019	Net settlement for rebalance 19364 settling on 03/10/2019 [BUY 135 AGL] [BUY 243 AZJ] [BUY 116 SGR] [BUY 102 BLD] [SELL 2 CBA] [SELL 60 ABC] [SELL 131 SKI] [SELL 77 CCL] [SELL 426 NEC] (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (AGL.AX)		3.74		11,060.58 CR
03/10/2019	SUNDC Deferred Settlement [BUY 207 WPL] [BUY 180 QAN] [SELL 23 GUD] [SELL 25 BEN] [SELL 302 AST] [SELL 6 RIO] [SELL 75 ILU] [SELL 80 DOW] [SELL 28 JBH] [SELL 131 IAG] [SELL 340 TAH] (WPL.AX)			45.43	11,106.01 CR
03/10/2019	SUNDC Deferred Settlement [BUY 207 WPL] [BUY 180 QAN] [SELL 23 GUD] [SELL 25 BEN] [SELL 302 AST] [SELL 6 RIO] [SELL 75 ILU] [SELL 80 DOW] [SELL 28 JBH] [SELL 131 IAG] [SELL 340 TAH] (WPL.AX)		32.76		11,073.25 CR
03/10/2019	SUNDC Deferred Settlement [BUY 207 WPL] [BUY 180 QAN] [SELL 23 GUD] [SELL 25 BEN] [SELL 302 AST] [SELL 6 RIO] [SELL 75 ILU] [SELL 80 DOW] [SELL 28 JBH] [SELL 131 IAG] [SELL 340 TAH] (WPL.AX)		6.19		11,067.06 CR
03/10/2019	SUNDC Deferred Settlement [BUY 207 WPL] [BUY 180 QAN] [SELL 23 GUD] [SELL 25 BEN] [SELL 302 AST] [SELL 6 RIO] [SELL 75 ILU] [SELL 80 DOW] [SELL 28 JBH] [SELL 131 IAG] [SELL 340 TAH] (WPL.AX)		206.44		10,860.62 CR

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03/10/2019	DOW] [SELL 28 JBH] [SELL 131 IAG] [SELL 340 TAH] (WPL.AX)				
03/10/2019	SUNDC Deferred Settlement [BUY 207 WPL] [BUY 180 QAN] [SELL 23 GUD] [SELL 25 BEN] [SELL 302 AST] [SELL 6 RIO] [SELL 75 ILU] [SELL 80 DOW] [SELL 28 JBH] [SELL 131 IAG] [SELL 340 TAH] (WPL.AX)			42.43	10,903.05 CR
03/10/2019	Net settlement for rebalance 19364 settling on 03/10/2019 [BUY 135 AGL] [BUY 243 AZJ] [BUY 116 SGR] [BUY 102 BLD] [SELL 2 CBA] [SELL 60 ABC] [SELL 131 SKI] [SELL 77 CCL] [SELL 426 NEC] (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (AGL.AX)			54.10	10,957.15 CR
03/10/2019	Net settlement for rebalance 19364 settling on 03/10/2019 [BUY 135 AGL] [BUY 243 AZJ] [BUY 116 SGR] [BUY 102 BLD] [SELL 2 CBA] [SELL 60 ABC] [SELL 131 SKI] [SELL 77 CCL] [SELL 426 NEC] (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (AGL.AX)		11.20		10,945.95 CR
03/10/2019	SUNDC Deferred Settlement [BUY 207 WPL] [BUY 180 QAN] [SELL 23 GUD] [SELL 25 BEN] [SELL 302 AST] [SELL 6 RIO] [SELL 75 ILU] [SELL 80 DOW] [SELL 28 JBH] [SELL 131 IAG] [SELL 340 TAH] (WPL.AX)			206.65	11,152.60 CR
03/10/2019	SUNDC Deferred Settlement [BUY 207 WPL] [BUY 180 QAN] [SELL 23 GUD] [SELL 25 BEN] [SELL 302 AST] [SELL 6 RIO] [SELL 75 ILU] [SELL 80 DOW] [SELL 28 JBH] [SELL 131 IAG] [SELL 340 TAH] (WPL.AX)			12.15	11,164.75 CR
03/10/2019	SUNDC Deferred Settlement [BUY 207 WPL] [BUY 180 QAN] [SELL 23 GUD] [SELL 25 BEN] [SELL 302 AST] [SELL 6 RIO] [SELL 75 ILU] [SELL 80 DOW] [SELL 28 JBH] [SELL 131 IAG] [SELL 340 TAH] (WPL.AX)		19.02		11,145.73 CR
03/10/2019	Unrealised Gain writeback as at 03/10/2019 (ABC.AX)			268.58	11,414.31 CR
03/10/2019	Unrealised Gain writeback as at 03/10/2019 (NEC.AX)		249.32		11,164.99 CR
03/10/2019	Unrealised Gain writeback as at 03/10/2019 (CBA.AX)		9.87		11,155.12 CR
03/10/2019	Unrealised Gain writeback as at 03/10/2019 (CCL.AX)		22.92		11,132.20 CR
03/10/2019	Unrealised Gain writeback as at 03/10/2019 (SKI.AX)		29.47		11,102.73 CR
03/10/2019	Unrealised Gain writeback as at 03/10/2019 (BEN.AX)		48.63		11,054.10 CR
03/10/2019	Unrealised Gain writeback as at 03/10/2019 (TAH.AX)		170.57		10,883.53 CR
03/10/2019	Unrealised Gain writeback as at 03/10/2019 (IAG.AX)		159.73		10,723.80 CR
03/10/2019	Unrealised Gain writeback as at 03/10/2019 (ILU.AX)			95.59	10,819.39 CR
03/10/2019	Unrealised Gain writeback as at 03/10/2019 (RIO.AX)		173.26		10,646.13 CR
11/10/2019	SUNDC Deferred Settlement (SUN.AX)			15.82	10,661.95 CR
11/10/2019	Unrealised Gain writeback as at 11/10/2019 (SUN.AX)		54.73		10,607.22 CR

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14/10/2019	Net settlement for rebalance 19442 settling on 14/10/2019 [SELL 4 WES] (WES.AX)			16.87	10,624.09 CR
22/10/2019	Net settlement for rebalance 19520 settling on 22/10/2019 [BUY 6 NAB] [SELL 44 TLS] (NAB.AX)		62.05		10,562.04 CR
22/10/2019	Unrealised Gain writeback as at 22/10/2019 (TLS.AX)			33.19	10,595.23 CR
24/10/2019	794781 SOLD 800 COL @ 14.9200 [c n 794781 - Sell - 800.000000 COL] (COL.AX)			1,383.80	11,979.03 CR
25/10/2019	Net settlement for rebalance 19559 settling on 25/10/2019 [BUY 23 WPL] [BUY 6 NAB] [SELL 83 LLC] (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (WPL.AX)			168.59	12,147.62 CR
25/10/2019	Unrealised Gain writeback as at 25/10/2019 (LLC.AX)		255.99		11,891.63 CR
29/10/2019	Net settlement for rebalance 19588 settling on 29/10/2019 [BUY 6 NAB] [SELL 2 CBA] [SELL 6 WBC] [SELL 5 BHP] (NAB.AX)		4.26		11,887.37 CR
29/10/2019	Net settlement for rebalance 19588 settling on 29/10/2019 [BUY 6 NAB] [SELL 2 CBA] [SELL 6 WBC] [SELL 5 BHP] (NAB.AX)		20.19		11,867.18 CR
29/10/2019	Net settlement for rebalance 19588 settling on 29/10/2019 [BUY 6 NAB] [SELL 2 CBA] [SELL 6 WBC] [SELL 5 BHP] (NAB.AX)		6.49		11,860.69 CR
29/10/2019	Unrealised Gain writeback as at 29/10/2019 (CBA.AX)		9.87		11,850.82 CR
29/10/2019	Unrealised Gain writeback as at 29/10/2019 (WBC.AX)			7.92	11,858.74 CR
29/10/2019	Unrealised Gain writeback as at 29/10/2019 (BHP.AX)		37.29		11,821.45 CR
06/11/2019	Net settlement for rebalance 19640 settling on 06/11/2019 [BUY 6 NAB] [SELL 2 CBA] (NAB.AX)		11.33		11,810.12 CR
07/11/2019	Net settlement for rebalance 19650 settling on 07/11/2019 [BUY 6 NAB] [SELL 18 AIA] (NAB.AX)			40.47	11,850.59 CR
07/11/2019	Unrealised Gain writeback as at 07/11/2019 (AIA.AX)		50.84		11,799.75 CR
08/11/2019	Net settlement for rebalance 19658 settling on 08/11/2019 [BUY 7 NAB] [SELL 17 BOQ] (NAB.AX)		70.86		11,728.89 CR
08/11/2019	Unrealised Gain writeback as at 08/11/2019 (BOQ.AX)			30.62	11,759.51 CR
11/11/2019	Net settlement for rebalance 19665 settling on 11/11/2019 [SELL 4 BHP] [SELL 2 RIO] [BUY 7 NAB] (BHP.AX)			2.41	11,761.92 CR
11/11/2019	Net settlement for rebalance 19665 settling on 11/11/2019 [SELL 4 BHP] [SELL 2 RIO] [BUY 7 NAB] (BHP.AX)			0.74	11,762.66 CR
11/11/2019	Unrealised Gain writeback as at 11/11/2019 (BHP.AX)		26.59		11,736.07 CR
11/11/2019	Unrealised Gain writeback as at 11/11/2019 (RIO.AX)		56.28		11,679.79 CR
15/11/2019	Name & code change from CYBG PLC CDI 1:1 FOREIGN EXEMPT LSE (CYB) to VIRGIN MONEY UK PLC CDI 1:1 FOREIGN EXEMPT LSE (VUK) - 4000.000000 CYB [Name & code change from CYBG PLC CDI 1:1 FOREIGN EXEMPT LSE (CYB) to VIRGIN MONEY UK PLC CDI 1:1		39.55		11,640.24 CR

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	FOREIGN EXEMPT LSE (VUK) - 4000.000000 VUK] (CYB.AX)				
15/11/2019	Unrealised Gain writeback as at 15/11/2019 (CYB.AX)			5,921.70	17,561.94 CR
21/11/2019	Net settlement for rebalance 19751 settling on 21/11/2019 [SELL 4 WES] (WES.AX)			31.11	17,593.05 CR
21/11/2019	Unrealised Gain writeback as at 21/11/2019 (WES.AX)		31.12		17,561.93 CR
29/11/2019	Net settlement for rebalance 19819 settling on 29/11/2019 [BUY 47 WOR] [BUY 22 STO] [BUY 5 WPL] [SELL 16 LLC] [SELL 6 CBA] (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (WOR.AX)			95.01	17,656.94 CR
29/11/2019	Net settlement for rebalance 19819 settling on 29/11/2019 [BUY 47 WOR] [BUY 22 STO] [BUY 5 WPL] [SELL 16 LLC] [SELL 6 CBA] (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (WOR.AX)		6.16		17,650.78 CR
29/11/2019	Unrealised Gain writeback as at 29/11/2019 (CBA.AX)		19.34		17,631.44 CR
29/11/2019	Unrealised Gain writeback as at 29/11/2019 (LLC.AX)		62.75		17,568.69 CR
29/11/2019	AOG SCHEME SOA19/008 THE SOUVLIS FAMILY SUPERANNUA [Tax Date 29 11 2019. SCHEME OF ARRANGEMENT BETWEEN AVEO GROUP FULLY PAID ORDINARY UNITS STAPLED SECURITIES AND HYDRA RL BIDCO PTY LTD TO ACQUIRE ALL AOG SECURITIES - Sell - 10000.000000 AOG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] (AOG.AX)		2,522.92		15,045.77 CR
30/11/2019	Total Revaluation - 31/10/2019 @ \$0.003000 (System Price) - 817.000000 Units on hand (LHB.AX)		1.64		15,044.13 CR
02/12/2019	Net settlement for rebalance 19825 settling on 02/12/2019 [BUY 46 WOR] [BUY 81 STO] [BUY 13 WPL] [BUY 14 WBC] [SELL 8 LLC] (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (WOR.AX)			47.28	15,091.41 CR
02/12/2019	Unrealised Gain writeback as at 02/12/2019 (LLC.AX)		35.57		15,055.84 CR
12/12/2019	Unrealised Gain writeback as at 12/12/2019 (VAN0002AU)		11,307.97		3,747.87 CR
12/12/2019	Unrealised Gain writeback as at 12/12/2019 (VAN0002AU)		3,769.32		21.45 DR
12/12/2019	Unrealised Gain writeback as at 12/12/2019 (VAN0002AU)		1,884.66		1,906.11 DR
12/12/2019	Unrealised Gain writeback as at 12/12/2019 (VAN0002AU)		1,130.80		3,036.91 DR
12/12/2019	Unrealised Gain writeback as at 12/12/2019 (VAN0002AU)		753.86		3,790.77 DR
12/12/2019	Unrealised Gain writeback as at 12/12/2019 (VAN0002AU)		538.48		4,329.25 DR
12/12/2019	Unrealised Gain writeback as at 12/12/2019 (VAN0002AU)		461.55		4,790.80 DR
12/12/2019	Unrealised Gain writeback as at 12/12/2019 (VAN0002AU)		395.61		5,186.41 DR
12/12/2019	Unrealised Gain writeback as at 12/12/2019 (VAN0002AU)		339.10		5,525.51 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/12/2019	Unrealised Gain writeback as at 12/12/2019 (VAN0002AU)		290.66		5,816.17 DR
12/12/2019	Unrealised Gain writeback as at 12/12/2019 (VAN0002AU)		249.13		6,065.30 DR
12/12/2019	Unrealised Gain writeback as at 12/12/2019 (VAN0002AU)		213.54		6,278.84 DR
12/12/2019	Unrealised Gain writeback as at 12/12/2019 (VAN0002AU)		183.04		6,461.88 DR
12/12/2019	Unrealised Gain writeback as at 12/12/2019 (VAN0002AU)		156.89		6,618.77 DR
12/12/2019	Unrealised Gain writeback as at 12/12/2019 (VAN0002AU)		134.48		6,753.25 DR
12/12/2019	Unrealised Gain writeback as at 12/12/2019 (VAN0002AU)		115.26		6,868.51 DR
12/12/2019	Unrealised Gain writeback as at 12/12/2019 (VAN0002AU)		98.80		6,967.31 DR
12/12/2019	Unrealised Gain writeback as at 12/12/2019 (VAN0002AU)		84.68		7,051.99 DR
12/12/2019	Unrealised Gain writeback as at 12/12/2019 (VAN0002AU)		72.59		7,124.58 DR
12/12/2019	Unrealised Gain writeback as at 12/12/2019 (VAN0002AU)			143.39	6,981.19 DR
12/12/2019	Unrealised Gain writeback as at 12/12/2019 (VAN0002AU)			122.90	6,858.29 DR
12/12/2019	Unrealised Gain writeback as at 12/12/2019 (VAN0002AU)			105.35	6,752.94 DR
12/12/2019	Unrealised Gain writeback as at 12/12/2019 (VAN0002AU)			316.04	6,436.90 DR
12/12/2019	Unrealised Gain writeback as at 12/12/2019 (VAN0002AU)			79.01	6,357.89 DR
12/12/2019	Unrealised Gain writeback as at 12/12/2019 (VAN0002AU)			47.41	6,310.48 DR
12/12/2019	Unrealised Gain writeback as at 12/12/2019 (VAN0002AU)			37.92	6,272.56 DR
12/12/2019	Unrealised Gain writeback as at 12/12/2019 (VAN0002AU)			30.34	6,242.22 DR
12/12/2019	Unrealised Gain writeback as at 12/12/2019 (VAN0002AU)			24.27	6,217.95 DR
12/12/2019	Unrealised Gain writeback as at 12/12/2019 (VAN0002AU)			19.42	6,198.53 DR
12/12/2019	Unrealised Gain writeback as at 12/12/2019 (VAN0002AU)			15.53	6,183.00 DR
12/12/2019	Unrealised Gain writeback as at 12/12/2019 (VAN0002AU)			12.43	6,170.57 DR
12/12/2019	Unrealised Gain writeback as at 12/12/2019 (VAN0002AU)			8.28	6,162.29 DR
12/12/2019	Unrealised Gain writeback as at 12/12/2019 (VAN0002AU)			6.90	6,155.39 DR
12/12/2019	Unrealised Gain writeback as at 12/12/2019 (VAN0002AU)			5.75	6,149.64 DR
12/12/2019	Unrealised Gain writeback as at 12/12/2019 (VAN0002AU)			4.80	6,144.84 DR
30/12/2019	Net settlement for rebalance 20034 settling on 30/12/2019 [BUY 46 NCM] [BUY 8 WBC] [SELL 191 S32] (NCM.AX)		112.25		6,257.09 DR
30/12/2019	Unrealised Gain writeback as at 30/12/2019 (S32.AX)			29.95	6,227.14 DR
31/12/2019	Net settlement for rebalance 20049 settling on 31/12/2019 [BUY 12 JBH] [SELL 152 S32] [SELL 198 SKI] (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (JBH.AX)		77.30		6,304.44 DR
31/12/2019	Net settlement for rebalance 20049 settling on 31/12/2019 [BUY 12 JBH]		18.01		6,322.45 DR

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	reprocessed due to distribution entered / deleted on 30/06/2020) (JBH.AX)				
31/12/2019	Unrealised Gain writeback as at 31/12/2019 (S32.AX)			24.00	6,298.45 DR
16/01/2020	Net settlement for rebalance 20148 settling on 16/01/2020 [SELL 6 ANZ] [SELL 5 SHL] (ANZ.AX)		31.69		6,330.14 DR
16/01/2020	Net settlement for rebalance 20148 settling on 16/01/2020 [SELL 6 ANZ] [SELL 5 SHL] (ANZ.AX)			44.81	6,285.33 DR
16/01/2020	Unrealised Gain writeback as at 16/01/2020 (SHL.AX)		50.08		6,335.41 DR
16/01/2020	Unrealised Gain writeback as at 16/01/2020 (ANZ.AX)			23.85	6,311.56 DR
31/01/2020	Net settlement for rebalance 20235 settling on 31/01/2020 [BUY 1289 SKI] [SELL 222 QUB] [BUY 416 TAH] [SELL 26 SHL] [BUY 84 STO] [SELL 33 BHP] [BUY 253 CGC] [SELL 24 CBA] [BUY 287 WHC] [SELL 47 WES] [BUY 15 WPL] [SELL 208 LLC] [SELL 54 EVT] (Auto reprocessed due to distribution entered / deleted on (SKI.AX)			18.29	6,293.27 DR
31/01/2020	Net settlement for rebalance 20235 settling on 31/01/2020 [BUY 1289 SKI] [SELL 222 QUB] [BUY 416 TAH] [SELL 26 SHL] [BUY 84 STO] [SELL 33 BHP] [BUY 253 CGC] [SELL 24 CBA] [BUY 287 WHC] [SELL 47 WES] [BUY 15 WPL] [SELL 208 LLC] [SELL 54 EVT] (Auto reprocessed due to distribution entered / deleted on (SKI.AX)			99.99	6,193.28 DR
31/01/2020	Net settlement for rebalance 20235 settling on 31/01/2020 [BUY 1289 SKI] [SELL 222 QUB] [BUY 416 TAH] [SELL 26 SHL] [BUY 84 STO] [SELL 33 BHP] [BUY 253 CGC] [SELL 24 CBA] [BUY 287 WHC] [SELL 47 WES] [BUY 15 WPL] [SELL 208 LLC] [SELL 54 EVT] (Auto reprocessed due to distribution entered / deleted on (SKI.AX)			263.78	5,929.50 DR
31/01/2020	Net settlement for rebalance 20235 settling on 31/01/2020 [BUY 1289 SKI] [SELL 222 QUB] [BUY 416 TAH] [SELL 26 SHL] [BUY 84 STO] [SELL 33 BHP] [BUY 253 CGC] [SELL 24 CBA] [BUY 287 WHC] [SELL 47 WES] [BUY 15 WPL] [SELL 208 LLC] [SELL 54 EVT] (Auto reprocessed due to distribution entered / deleted on (SKI.AX)			54.44	5,875.06 DR
31/01/2020	Net settlement for rebalance 20235 settling on 31/01/2020 [BUY 1289 SKI] [SELL 222 QUB] [BUY 416 TAH] [SELL 26 SHL] [BUY 84 STO] [SELL 33 BHP] [BUY 253 CGC] [SELL 24 CBA] [BUY 287 WHC] [SELL 47 WES] [BUY 15 WPL] [SELL 208 LLC] [SELL 54 EVT] (Auto reprocessed due to distribution entered / deleted on (SKI.AX)			642.56	5,232.50 DR
31/01/2020	Net settlement for rebalance 20235 settling on 31/01/2020 [BUY 1289 SKI] [SELL 222 QUB] [BUY 416 TAH] [SELL 26 SHL] [BUY 84 STO] [SELL 33 BHP] [BUY 253 CGC] [SELL 24 CBA] [BUY 287 WHC] [SELL 47 WES] [BUY 15 WPL] [SELL 208 LLC] [SELL 54 EVT] (Auto reprocessed due to distribution entered / deleted on (SKI.AX)			1,063.36	4,169.14 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	33 BHP] [BUY 253 CGC] [SELL 24 CBA] [BUY 287 WHC] [SELL 47 WES] [BUY 15 WPL] [SELL 208 LLC] [SELL 54 EVT] (Auto reprocessed due to distribution entered / deleted on (SKI.AX)				
31/01/2020	Net settlement for rebalance 20235 settling on 31/01/2020 [BUY 1289 SKI] [SELL 222 QUB] [BUY 416 TAH] [SELL 26 SHL] [BUY 84 STO] [SELL 33 BHP] [BUY 253 CGC] [SELL 24 CBA] [BUY 287 WHC] [SELL 47 WES] [BUY 15 WPL] [SELL 208 LLC] [SELL 54 EVT] (Auto reprocessed due to distribution entered / deleted on (SKI.AX)			81.21	4,087.93 DR
31/01/2020	Unrealised Gain writeback as at 31/01/2020 (CBA.AX)		102.90		4,190.83 DR
31/01/2020	Unrealised Gain writeback as at 31/01/2020 (QUB.AX)			0.47	4,190.36 DR
31/01/2020	Unrealised Gain writeback as at 31/01/2020 (SHL.AX)		260.40		4,450.76 DR
31/01/2020	Unrealised Gain writeback as at 31/01/2020 (LLC.AX)		924.86		5,375.62 DR
31/01/2020	Unrealised Gain writeback as at 31/01/2020 (BHP.AX)		304.47		5,680.09 DR
31/01/2020	Unrealised Gain writeback as at 31/01/2020 (EVT.AX)			6.55	5,673.54 DR
31/01/2020	Unrealised Gain writeback as at 31/01/2020 (WES.AX)		472.71		6,146.25 DR
28/02/2020	Net settlement for rebalance 20431 settling on 28/02/2020 [BUY 328 GNC] [BUY 229 BAP] [BUY 324 TGR] [BUY 30 WBC] [SELL 97 AIA] [SELL 10 CBA] [SELL 105 CGF] [SELL 178 BXB] (GNC.AX)			139.71	6,006.54 DR
28/02/2020	Net settlement for rebalance 20431 settling on 28/02/2020 [BUY 328 GNC] [BUY 229 BAP] [BUY 324 TGR] [BUY 30 WBC] [SELL 97 AIA] [SELL 10 CBA] [SELL 105 CGF] [SELL 178 BXB] (GNC.AX)			31.16	5,975.38 DR
28/02/2020	Net settlement for rebalance 20431 settling on 28/02/2020 [BUY 328 GNC] [BUY 229 BAP] [BUY 324 TGR] [BUY 30 WBC] [SELL 97 AIA] [SELL 10 CBA] [SELL 105 CGF] [SELL 178 BXB] (GNC.AX)		301.55		6,276.93 DR
28/02/2020	Net settlement for rebalance 20431 settling on 28/02/2020 [BUY 328 GNC] [BUY 229 BAP] [BUY 324 TGR] [BUY 30 WBC] [SELL 97 AIA] [SELL 10 CBA] [SELL 105 CGF] [SELL 178 BXB] (GNC.AX)			206.31	6,070.62 DR
28/02/2020	Unrealised Gain writeback as at 28/02/2020 (CBA.AX)		43.10		6,113.72 DR
28/02/2020	Unrealised Gain writeback as at 28/02/2020 (BXC.AX)		463.81		6,577.53 DR
28/02/2020	Unrealised Gain writeback as at 28/02/2020 (CGF.AX)			237.73	6,339.80 DR
28/02/2020	Unrealised Gain writeback as at 28/02/2020 (AIA.AX)		265.33		6,605.13 DR
25/03/2020	Net settlement for rebalance 20649 settling on 25/03/2020 [SELL 253 CGC] [SELL 1289 SKI] [BUY 91 LLC] [BUY 159 CGF] [BUY 45 CAR] [BUY 64 ING] [SELL 2 RIO] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		31.76		6,636.89 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(CGC.AX)				
25/03/2020	Net settlement for rebalance 20649 settling on 25/03/2020 [SELL 253 CGC] [SELL 1289 SKI] [BUY 91 LLC] [BUY 159 CGF] [BUY 45 CAR] [BUY 64 ING] [SELL 2 RIO] (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (CGC.AX)		463.45		7,100.34 DR
25/03/2020	Net settlement for rebalance 20649 settling on 25/03/2020 [SELL 253 CGC] [SELL 1289 SKI] [BUY 91 LLC] [BUY 159 CGF] [BUY 45 CAR] [BUY 64 ING] [SELL 2 RIO] (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (CGC.AX)		64.63		7,164.97 DR
25/03/2020	Unrealised Gain writeback as at 25/03/2020 (SKI.AX)		44.55		7,209.52 DR
25/03/2020	Unrealised Gain writeback as at 25/03/2020 (RIO.AX)		59.52		7,269.04 DR
31/03/2020	Total Revaluation - 31/03/2020 @ \$0.000000 - 0.000000 Units on hand (FBU.AX)				7,269.04 DR
31/03/2020	Total Revaluation - 31/03/2020 @ \$0.000000 - 0.000000 Units on hand (QMS.AX)				7,269.04 DR
31/03/2020	Total Revaluation - 25/03/2020 @ \$99.000000 (System Price) - 400.000000 Units on hand (MBLHB.AX)			2,920.00	4,349.04 DR
31/03/2020	Total Revaluation - 31/03/2020 @ \$0.000000 - 0.000000 Units on hand (CIP.AX)				4,349.04 DR
31/03/2020	Total Revaluation - 31/03/2020 @ \$0.000000 - 0.000000 Units on hand (AMP.AX)				4,349.04 DR
31/03/2020	Total Revaluation - 31/03/2020 @ \$0.000000 - 0.000000 Units on hand (AHG.AX)				4,349.04 DR
31/03/2020	Total Revaluation - 31/03/2020 @ \$0.000000 - 0.000000 Units on hand (COL.AX)		281.10		4,630.14 DR
31/03/2020	Total Revaluation - 31/03/2020 @ \$0.000000 - 0.000000 Units on hand (ORA.AX)				4,630.14 DR
31/03/2020	Total Revaluation - 31/03/2020 @ \$0.000000 - 0.000000 Units on hand (SGP.AX)			1,124.52	3,505.62 DR
31/03/2020	Total Revaluation - 31/03/2020 @ \$0.000000 - 0.000000 Units on hand (OMN.AX)				3,505.62 DR
31/03/2020	Total Revaluation - 31/03/2020 @ \$0.000000 - 0.000000 Units on hand (FLT.AX)				3,505.62 DR
31/03/2020	Total Revaluation - 31/03/2020 @ \$0.000000 - 0.000000 Units on hand (RHC.AX)				3,505.62 DR
31/03/2020	Total Revaluation - 31/03/2020 @ \$0.000000 - 0.000000 Units on hand (MGR.AX)		11,798.21		15,303.83 DR
31/03/2020	803686 SOLD 1500 BXB @ 10.6300 [c n 803686 - Sell - 1500.000000 BXB] (BXB.AX)		1,244.04		16,547.87 DR
31/03/2020	Unrealised Gain writeback as at 31/03/2020 (BXB.AX)		3,438.67		19,986.54 DR
03/04/2020	Stock Purchase Net settlement for rebalance 20740 settling on		505.96		20,492.50 DR

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	03/04/2020 [SELL 35 CWN] [BUY 106 MTS] [SELL 13 CTX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [BUY 17 WBC] [SELL 175 S32] [BUY 9 BHP] [BUY 217 MPL] [SELL 12 JBH] [BUY 25 FMG] [BUY 25 AGL] [SELL 7 CBA] [SELL 112 BLD] [BUY 220 SKI]] (CWN.AX)				
03/04/2020	Stock Purchase Net settlement for rebalance 20740 settling on 03/04/2020 [SELL 35 CWN] [BUY 106 MTS] [SELL 13 CTX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [BUY 17 WBC] [SELL 175 S32] [BUY 9 BHP] [BUY 217 MPL] [SELL 12 JBH] [BUY 25 FMG] [BUY 25 AGL] [SELL 7 CBA] [SELL 112 BLD] [BUY 220 SKI]] (CWN.AX)		249.05		20,741.55 DR
03/04/2020	Stock Purchase Net settlement for rebalance 20740 settling on 03/04/2020 [SELL 35 CWN] [BUY 106 MTS] [SELL 13 CTX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [BUY 17 WBC] [SELL 175 S32] [BUY 9 BHP] [BUY 217 MPL] [SELL 12 JBH] [BUY 25 FMG] [BUY 25 AGL] [SELL 7 CBA] [SELL 112 BLD] [BUY 220 SKI]] (CWN.AX)		148.33		20,889.88 DR
03/04/2020	Stock Purchase Net settlement for rebalance 20740 settling on 03/04/2020 [SELL 35 CWN] [BUY 106 MTS] [SELL 13 CTX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [BUY 17 WBC] [SELL 175 S32] [BUY 9 BHP] [BUY 217 MPL] [SELL 12 JBH] [BUY 25 FMG] [BUY 25 AGL] [SELL 7 CBA] [SELL 112 BLD] [BUY 220 SKI]] (CWN.AX)		239.16		21,129.04 DR
03/04/2020	Stock Purchase Net settlement for rebalance 20740 settling on 03/04/2020 [SELL 35 CWN] [BUY 106 MTS] [SELL 13 CTX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [BUY 17 WBC] [SELL 175 S32] [BUY 9 BHP] [BUY 217 MPL] [SELL 12 JBH] [BUY 25 FMG] [BUY 25 AGL] [SELL 7 CBA] [SELL 112 BLD] [BUY 220 SKI]] (CWN.AX)		114.36		21,243.40 DR
03/04/2020	Stock Purchase Net settlement for rebalance 20740 settling on 03/04/2020 [SELL 35 CWN] [BUY 106 MTS] [SELL 13 CTX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [BUY 17 WBC] [SELL 175 S32] [BUY 9 BHP] [BUY 217 MPL] [SELL 12 JBH] [BUY 25 FMG] [BUY 25 AGL] [SELL 7 CBA] [SELL 112 BLD] [BUY 220 SKI]] (CWN.AX)		126.43		21,369.83 DR
03/04/2020	Stock Purchase Net settlement for rebalance 20740 settling on 03/04/2020 [SELL 35 CWN] [BUY 106 MTS] [SELL 13 CTX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [BUY 17 WBC]			16.25	21,353.58 DR

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	[SELL 175 S32] [BUY 9 BHP] [BUY 217 MPL] [SELL 12 JBH] [BUY 25 FMG] [BUY 25 AGL] [SELL 7 CBA] [SELL 112 BLD] [BUY 220 SKI]] (CWN.AX)				
03/04/2020	Stock Purchase Net settlement for rebalance 20740 settling on 03/04/2020 [SELL 35 CWN] [BUY 106 MTS] [SELL 13 CTX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [BUY 17 WBC] [SELL 175 S32] [BUY 9 BHP] [BUY 217 MPL] [SELL 12 JBH] [BUY 25 FMG] [BUY 25 AGL] [SELL 7 CBA] [SELL 112 BLD] [BUY 220 SKI]] (CWN.AX)		129.60		21,483.18 DR
03/04/2020	Unrealised Gain writeback as at 03/04/2020 (CBA.AX)			87.71	21,395.47 DR
03/04/2020	Unrealised Gain writeback as at 03/04/2020 (S32.AX)			326.57	21,068.90 DR
03/04/2020	Unrealised Gain writeback as at 03/04/2020 (CTX.AX)			250.61	20,818.29 DR
03/04/2020	Unrealised Gain writeback as at 03/04/2020 (BLD.AX)			586.31	20,231.98 DR
03/04/2020	Unrealised Gain writeback as at 03/04/2020 (CWN.AX)			208.54	20,023.44 DR
03/04/2020	Unrealised Gain writeback as at 03/04/2020 (WES.AX)		70.02		20,093.46 DR
09/04/2020	Stock Purchase Net settlement for rebalance 20791 settling on 09/04/2020 [BUY 157 GNC] [BUY 10 WPL] [SELL 93 WOR] [BUY 93 SFY] [SELL 328 UMG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [BUY 149 STO] [SELL 9 CSL] [BUY 148 CGF] [BUY 62 TWE] [BUY 18 SUN] [Stock Purchase Net settlement for rebalan] (GNC.AX)		724.52		20,817.98 DR
09/04/2020	Stock Purchase Net settlement for rebalance 20791 settling on 09/04/2020 [BUY 157 GNC] [BUY 10 WPL] [SELL 93 WOR] [BUY 93 SFY] [SELL 328 UMG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [BUY 149 STO] [SELL 9 CSL] [BUY 148 CGF] [BUY 62 TWE] [BUY 18 SUN] [Stock Purchase Net settlement for rebalan] (GNC.AX)			2,024.12	18,793.86 DR
09/04/2020	Stock Purchase Net settlement for rebalance 20791 settling on 09/04/2020 [BUY 157 GNC] [BUY 10 WPL] [SELL 93 WOR] [BUY 93 SFY] [SELL 328 UMG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [BUY 149 STO] [SELL 9 CSL] [BUY 148 CGF] [BUY 62 TWE] [BUY 18 SUN] [Stock Purchase Net settlement for rebalan] (GNC.AX)			50.39	18,743.47 DR
09/04/2020	Unrealised Gain writeback as at 09/04/2020 (WOR.AX)			1,119.97	17,623.50 DR
09/04/2020	Unrealised Gain writeback as at 09/04/2020 (CSL.AX)		1,871.16		19,494.66 DR
09/04/2020	Unrealised Gain writeback as at 09/04/2020 (UMG.AX)		171.68		19,666.34 DR
14/04/2020	Unrealised Gain writeback as at 14/04/2020 (MBLHB.AX)		5,614.78		25,281.12 DR
14/04/2020	Unrealised Gain writeback as at 14/04/2020 (MBLHB.AX)		1,871.59		27,152.71 DR

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14/04/2020	Unrealised Gain writeback as at 14/04/2020 (MBLHB.AX)		1,247.73		28,400.44 DR
14/04/2020	Unrealised Gain writeback as at 14/04/2020 (MBLHB.AX)		623.87		29,024.31 DR
14/04/2020	Unrealised Gain writeback as at 14/04/2020 (MBLHB.AX)		374.32		29,398.63 DR
14/04/2020	Unrealised Gain writeback as at 14/04/2020 (MBLHB.AX)		299.45		29,698.08 DR
14/04/2020	Unrealised Gain writeback as at 14/04/2020 (MBLHB.AX)		199.64		29,897.72 DR
14/04/2020	Unrealised Gain writeback as at 14/04/2020 (MBLHB.AX)		166.36		30,064.08 DR
14/04/2020	Unrealised Gain writeback as at 14/04/2020 (MBLHB.AX)		138.64		30,202.72 DR
14/04/2020	Unrealised Gain writeback as at 14/04/2020 (MBLHB.AX)		115.53		30,318.25 DR
15/04/2020	Unrealised Gain writeback as at 15/04/2020 (MBLHB.AX)		11,229.56		41,547.81 DR
15/04/2020	MBLHB S00100312 THE SOUVLIS FAMILY SUPERANNUATIO - Capital Gain occurred from excess of Return of Capital (MBLHB.AX)			11,629.56	29,918.25 DR
15/04/2020	Unrealised Gain writeback as at 15/04/2020 (MBLHB.AX)			10,651.91	19,266.34 DR
16/04/2020	Stock Sell Net settlement for rebalance 20823 settling on 16/04/2020 [SELL 1 CSL] (CSL.AX)			11.86	19,254.48 DR
16/04/2020	Unrealised Gain writeback as at 16/04/2020 (CSL.AX)		201.71		19,456.19 DR
24/04/2020	805110 SOLD 4400 PIXX @ 4.2200 [Sell 4400 PIXX] (PIXX.AX)		6,635.77		26,091.96 DR
30/04/2020	Total Revaluation - 30/04/2020 @ \$0.000000 - 0.000000 Units on hand (PIXX.AX)			5,573.52	20,518.44 DR
04/05/2020	Stock Purchase Net settlement for rebalance 20955 settling on 04/05/2020 [SELL 237 TGR] [SELL 322 GNC] [BUY 78 CTX] [SELL 269 BAP - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [BUY 368 LNK] [BUY 55 CIM] [BUY 132 TWE] [SELL 500 QVE] (TGR.AX)		121.07		20,639.51 DR
04/05/2020	Stock Purchase Net settlement for rebalance 20955 settling on 04/05/2020 [SELL 237 TGR] [SELL 322 GNC] [BUY 78 CTX] [SELL 269 BAP - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [BUY 368 LNK] [BUY 55 CIM] [BUY 132 TWE] [SELL 500 QVE] (TGR.AX)		98.02		20,737.53 DR
04/05/2020	Stock Purchase Net settlement for rebalance 20955 settling on 04/05/2020 [SELL 237 TGR] [SELL 322 GNC] [BUY 78 CTX] [SELL 269 BAP - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [BUY 368 LNK] [BUY 55 CIM] [BUY 132 TWE] [SELL 500 QVE] (TGR.AX)		393.67		21,131.20 DR
04/05/2020	Stock Purchase Net settlement for rebalance 20955 settling on 04/05/2020 [SELL 237 TGR] [SELL 322 GNC] [BUY 78 CTX] [SELL 269 BAP - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [BUY 368 LNK] [BUY 55 CIM] [BUY 132 TWE] [SELL 500 QVE] (TGR.AX)			21.31	21,109.89 DR
04/05/2020	Unrealised Gain writeback as at 04/05/2020 (TGR.AX)			145.07	20,964.82 DR

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04/05/2020	Unrealised Gain writeback as at 04/05/2020 (QVE.AX)			230.64	20,734.18 DR
04/05/2020	Unrealised Gain writeback as at 04/05/2020 (BAP.AX)			612.16	20,122.02 DR
05/05/2020	Stock Sell Net settlement for rebalance 20966 settling on 05/05/2020 [SELL 177 QVE] [SELL 1 CSL] (QVE.AX)		45.30		20,167.32 DR
05/05/2020	Stock Sell Net settlement for rebalance 20966 settling on 05/05/2020 [SELL 177 QVE] [SELL 1 CSL] (QVE.AX)		22.38		20,189.70 DR
05/05/2020	Unrealised Gain writeback as at 05/05/2020 (QVE.AX)			82.95	20,106.75 DR
05/05/2020	Unrealised Gain writeback as at 05/05/2020 (CSL.AX)		200.25		20,307.00 DR
08/05/2020	Stock Sell Net settlement for rebalance 21002 settling on 08/05/2020 [SELL 1 CSL] (CSL.AX)		0.32		20,307.32 DR
08/05/2020	Unrealised Gain writeback as at 08/05/2020 (CSL.AX)		203.90		20,511.22 DR
19/05/2020	Name and code change from CALTEX AUSTRALIA LIMITED FPO (CTX) to AMPOL LIMITED FPO (ALD) - 1000.000000 ALD [Name and code change from CALTEX AUSTRALIA LIMITED FPO (CTX) to AMPOL LIMITED FPO (ALD) - 1000.000000 CTX] (ALD.AX)		339.93		20,851.15 DR
29/05/2020	Stock Purchase Net settlement for rebalance 21168 settling on 29/05/2020 [BUY 34 CIM] [BUY 132 LNK] [BUY 58 ILU] [BUY 15 ALD] [SELL 45 CAR] [SELL 129 BAP] (CIM.AX)			198.03	20,653.12 DR
29/05/2020	Unrealised Gain writeback as at 29/05/2020 (CAR.AX)		142.07		20,795.19 DR
29/05/2020	Unrealised Gain writeback as at 29/05/2020 (BAP.AX)			59.81	20,735.38 DR
31/05/2020	Total Revaluation - 31/05/2020 @ \$0.000000 - 0.000000 Units on hand (GUD.AX)			15.35	20,720.03 DR
31/05/2020	Total Revaluation - 31/05/2020 @ \$0.000000 - 0.000000 Units on hand (RMD.AX)			2,898.20	17,821.83 DR
31/05/2020	Total Revaluation - 31/05/2020 @ \$0.000000 - 0.000000 Units on hand (ASX.AX)				17,821.83 DR
31/05/2020	Total Revaluation - 31/05/2020 @ \$0.000000 - 0.000000 Units on hand (SYD.AX)				17,821.83 DR
31/05/2020	Total Revaluation - 31/05/2020 @ \$0.000000 - 0.000000 Units on hand (EVT.AX)				17,821.83 DR
31/05/2020	Total Revaluation - 31/05/2020 @ \$0.000000 - 0.000000 Units on hand (ABC.AX)		249.59		18,071.42 DR
03/06/2020	Stock Purchase Net settlement for rebalance 21200 settling on 03/06/2020 [BUY 3 CSL] [SELL 163 GNC] (CSL.AX)			174.82	17,896.60 DR
11/06/2020	Stock Sell Net settlement for rebalance 21256 settling on 11/06/2020 [SELL 169 AIA] (AIA.AX)			365.91	17,530.69 DR
11/06/2020	Unrealised Gain writeback as at 11/06/2020 (AIA.AX)		946.07		18,476.76 DR
15/06/2020	CONTRA SETTLEMENT * Net settlement AIA - Sell, NSR - Sell, CIM			2,312.50	16,164.26 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	- Buy [Sell 10409 NSR] [Sell 4546 AIA] [c n 808110 - Buy - 1000.000000 CIM] (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (NSR.AX)				
15/06/2020	CONTRA SETTLEMENT * Net settlement AIA - Sell, NSR - Sell, CIM - Buy [Sell 10409 NSR] [Sell 4546 AIA] [c n 808110 - Buy - 1000.000000 CIM] (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (NSR.AX)			2,078.08	14,086.18 DR
15/06/2020	Unrealised Gain writeback as at 15/06/2020 (AIA.AX)			1,694.50	12,391.68 DR
16/06/2020	808197 SOLD 2200 NAN @ 6.5100 [Sell 2200 NAN] (NAN.AX)			4,044.46	8,347.22 DR
23/06/2020	Stock Purchase Net settlement for rebalance 21346 settling on 23/06/2020 [BUY 161 LNK] [BUY 136 ING] [BUY 46 IAG] [SELL 123 CWN] (LNK.AX)		162.57		8,509.79 DR
23/06/2020	Unrealised Gain writeback as at 23/06/2020 (CWN.AX)			158.68	8,351.11 DR
25/06/2020	Stock Sell Net settlement for rebalance 21363 settling on 25/06/2020 [BUY 42 ALL] [BUY 7 NCM] [SELL 106 AMC] (ALL.AX)			43.47	8,307.64 DR
25/06/2020	Unrealised Gain writeback as at 25/06/2020 (AMC.AX)		381.04		8,688.68 DR
29/06/2020	Stock Sell Net settlement for rebalance 21383 settling on 29/06/2020 [SELL 287 WHC] [BUY 286 IAG] [SELL 21 RDV] [BUY 78 IVC] [SELL 89 AIA] [BUY 25 CIM] [SELL 11 STW] [BUY 2 CSL] [SELL 24 SFY] [BUY 284 IPL] [SELL 674 ALG] [SELL 201 AST] [SELL 49 CCL] [BUY 118 BLD] [SELL 121 SUN] [BUY 10 JBH] [BUY 5] (WHC.AX)		364.61		9,053.29 DR
29/06/2020	Stock Sell Net settlement for rebalance 21383 settling on 29/06/2020 [SELL 287 WHC] [BUY 286 IAG] [SELL 21 RDV] [BUY 78 IVC] [SELL 89 AIA] [BUY 25 CIM] [SELL 11 STW] [BUY 2 CSL] [SELL 24 SFY] [BUY 284 IPL] [SELL 674 ALG] [SELL 201 AST] [SELL 49 CCL] [BUY 118 BLD] [SELL 121 SUN] [BUY 10 JBH] [BUY 5] (WHC.AX)		313.26		9,366.55 DR
29/06/2020	Stock Sell Net settlement for rebalance 21383 settling on 29/06/2020 [SELL 287 WHC] [BUY 286 IAG] [SELL 21 RDV] [BUY 78 IVC] [SELL 89 AIA] [BUY 25 CIM] [SELL 11 STW] [BUY 2 CSL] [SELL 24 SFY] [BUY 284 IPL] [SELL 674 ALG] [SELL 201 AST] [SELL 49 CCL] [BUY 118 BLD] [SELL 121 SUN] [BUY 10 JBH] [BUY 5] (WHC.AX)		118.78		9,485.33 DR
29/06/2020	Stock Sell Net settlement for rebalance 21383 settling on 29/06/2020 [SELL 287 WHC] [BUY 286 IAG] [SELL 21 RDV] [BUY 78 IVC] [SELL 89 AIA] [BUY 25 CIM] [SELL 11 STW] [BUY 2 CSL] [SELL 24 SFY] [BUY 284 IPL] [SELL 674 ALG] [SELL 201 AST] [SELL 49 CCL] [BUY 118 BLD] [SELL 121 SUN] [BUY 10 JBH] [BUY 5] (WHC.AX)			136.74	9,348.59 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/06/2020	118 BLD] [SELL 121 SUN] [BUY 10 JBH] [BUY 5] (WHC.AX) Stock Sell Net settlement for rebalance 21383 settling on 29/06/2020 [SELL 287 WHC] [BUY 286 IAG] [SELL 21 RDV] [BUY 78 IVC] [SELL 89 AIA] [BUY 25 CIM] [SELL 11 STW] [BUY 2 CSL] [SELL 24 SFY] [BUY 284 IPL] [SELL 674 ALG] [SELL 201 AST] [SELL 49 CCL] [BUY 118 BLD] [SELL 121 SUN] [BUY 10 JBH] [BUY 5] (WHC.AX)			67.56	9,281.03 DR
29/06/2020	Stock Sell Net settlement for rebalance 21383 settling on 29/06/2020 [SELL 287 WHC] [BUY 286 IAG] [SELL 21 RDV] [BUY 78 IVC] [SELL 89 AIA] [BUY 25 CIM] [SELL 11 STW] [BUY 2 CSL] [SELL 24 SFY] [BUY 284 IPL] [SELL 674 ALG] [SELL 201 AST] [SELL 49 CCL] [BUY 118 BLD] [SELL 121 SUN] [BUY 10 JBH] [BUY 5] (WHC.AX)		59.42		9,340.45 DR
29/06/2020	Stock Sell Net settlement for rebalance 21383 settling on 29/06/2020 [SELL 287 WHC] [BUY 286 IAG] [SELL 21 RDV] [BUY 78 IVC] [SELL 89 AIA] [BUY 25 CIM] [SELL 11 STW] [BUY 2 CSL] [SELL 24 SFY] [BUY 284 IPL] [SELL 674 ALG] [SELL 201 AST] [SELL 49 CCL] [BUY 118 BLD] [SELL 121 SUN] [BUY 10 JBH] [BUY 5] (WHC.AX)		463.64		9,804.09 DR
29/06/2020	Stock Sell Net settlement for rebalance 21383 settling on 29/06/2020 [SELL 287 WHC] [BUY 286 IAG] [SELL 21 RDV] [BUY 78 IVC] [SELL 89 AIA] [BUY 25 CIM] [SELL 11 STW] [BUY 2 CSL] [SELL 24 SFY] [BUY 284 IPL] [SELL 674 ALG] [SELL 201 AST] [SELL 49 CCL] [BUY 118 BLD] [SELL 121 SUN] [BUY 10 JBH] [BUY 5] (WHC.AX)			89.32	9,714.77 DR
29/06/2020	Stock Sell Net settlement for rebalance 21383 settling on 29/06/2020 [SELL 287 WHC] [BUY 286 IAG] [SELL 21 RDV] [BUY 78 IVC] [SELL 89 AIA] [BUY 25 CIM] [SELL 11 STW] [BUY 2 CSL] [SELL 24 SFY] [BUY 284 IPL] [SELL 674 ALG] [SELL 201 AST] [SELL 49 CCL] [BUY 118 BLD] [SELL 121 SUN] [BUY 10 JBH] [BUY 5] (WHC.AX)		43.24		9,758.01 DR
29/06/2020	Stock Sell Net settlement for rebalance 21383 settling on 29/06/2020 [SELL 287 WHC] [BUY 286 IAG] [SELL 21 RDV] [BUY 78 IVC] [SELL 89 AIA] [BUY 25 CIM] [SELL 11 STW] [BUY 2 CSL] [SELL 24 SFY] [BUY 284 IPL] [SELL 674 ALG] [SELL 201 AST] [SELL 49 CCL] [BUY 118 BLD] [SELL 121 SUN] [BUY 10 JBH] [BUY 5] (WHC.AX)		8.48		9,766.49 DR
29/06/2020	Unrealised Gain writeback as at 29/06/2020 (CCL.AX)			54.99	9,711.50 DR
29/06/2020	Unrealised Gain writeback as at 29/06/2020 (SUN.AX)		31.66		9,743.16 DR
29/06/2020	Unrealised Gain writeback as at 29/06/2020 (STW.AX)		0.11		9,743.27 DR
29/06/2020	Unrealised Gain writeback as at		85.98		9,829.25 DR

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	29/06/2020 (SFY.AX)				
29/06/2020	Unrealised Gain writeback as at 29/06/2020 (ALG.AX)			364.24	9,465.01 DR
29/06/2020	Unrealised Gain writeback as at 29/06/2020 (WHC.AX)			227.83	9,237.18 DR
29/06/2020	Unrealised Gain writeback as at 29/06/2020 (AIA.AX)		1,212.97		10,450.15 DR
30/06/2020	Total Revaluation - 25/06/2020 @ \$0.014000 (System Price) - 88,695.000000 Units on hand (AJMOB.AX)		1,773.90		12,224.05 DR
30/06/2020	Total Revaluation - 29/06/2020 @ \$3.130000 (System Price) - 2,739.000000 Units on hand (TLS.AX)		1,955.42		14,179.47 DR
30/06/2020	Total Revaluation - 29/06/2020 @ \$2.360000 (System Price) - 15,107.000000 Units on hand (ADI.AX)		7,952.70		22,132.17 DR
30/06/2020	Total Revaluation - 29/06/2020 @ \$6.170000 (System Price) - 6,498.000000 Units on hand (BOQ.AX)		17,136.03		39,268.20 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (NAN.AX)		2,266.00		41,534.20 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 596.000000 Units on hand (CBA.AX)		7,815.81		49,350.01 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$96.200000 (System Price) - 500.000000 Units on hand (CWNHB.AX)		3,055.00		52,405.01 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$54.680000 (System Price) - 876.000000 Units on hand (STW.AX)		3,748.34		56,153.35 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$99.520000 (System Price) - 200.000000 Units on hand (CBAPG.AX)		676.00		56,829.35 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.725000 (System Price) - 5,659.000000 Units on hand (RIC.AX)		2,631.43		59,460.78 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 2,654.000000 Units on hand (ANZ.AX)		20,421.37		79,882.15 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$10.870000 (System Price) - 99.000000 Units on hand (BXB.AX)			4,337.36	75,544.79 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 3,881.000000 Units on hand (WBC.AX)		30,790.91		106,335.70 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$100.300000 (System Price) - 300.000000 Units on hand (NABPE.AX)		432.00		106,767.70 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$118.600000 (System Price) - 605.000000 Units on hand (MQG.AX)		3,434.20		110,201.90 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$58.010000 (System Price) - 4,019.000000 Units on hand (MFG.AX)			28,094.79	82,107.11 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Total Revaluation - 30/06/2020 @ \$5.770000 (System Price) - 795.000000 Units on hand (IAG.AX)		807.33		82,914.44 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 1,904.000000 Units on hand (BHP.AX)		9,165.39		92,079.83 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$4.100000 (System Price) - 661.000000 Units on hand (LNK.AX)			78.94	92,000.89 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (CCL.AX)		69.57		92,070.46 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$3.780000 (System Price) - 180.000000 Units on hand (QAN.AX)		473.32		92,543.78 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$31.530000 (System Price) - 1,944.000000 Units on hand (NCM.AX)			1,808.61	90,735.17 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$14.130000 (System Price) - 174.000000 Units on hand (TCL.AX)		110.23		90,845.40 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$8.540000 (System Price) - 3,418.000000 Units on hand (ILU.AX)		7,086.80		97,932.20 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (RDV.AX)		12.15		97,944.35 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$3.450000 (System Price) - 3,161.000000 Units on hand (TGR.AX)		2,336.94		100,281.29 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$12.370000 (System Price) - 2,856.000000 Units on hand (LLC.AX)			7,104.05	93,177.24 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.745000 (System Price) - 40,000.000000 Units on hand (GCI.AX)		11,800.00		104,977.24 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.081000 (System Price) - 75,000.000000 Units on hand (CTP.AX)		4,183.38		109,160.62 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.910000 (System Price) - 5,618.000000 Units on hand (OML.AX)		7,187.35		116,347.97 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$287.000000 (System Price) - 43.000000 Units on hand (CSL.AX)			4,691.88	111,656.09 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$2.160000 (System Price) - 220.000000 Units on hand (SKI.AX)			41.86	111,614.23 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$14.480000 (System Price) - 1,640.000000 Units on hand (AMC.AX)			5,730.82	105,883.41 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$37.280000 (System Price) - 82.000000 Units on hand (WOW.AX)			332.10	105,551.31 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$7.010000 (System Price) - 55.000000 Units on hand (BEN.AX)		251.35		105,802.66 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$3.790000 (System Price) -		4,252.96		110,055.62 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	3,374.000000 Units on hand (BLD.AX)				
30/06/2020	Total Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 2,832.000000 Units on hand (NAB.AX)		18,294.91		128,350.53 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$5.840000 (System Price) - 4,000.000000 Units on hand (ORG.AX)			3,000.95	125,349.58 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$17.050000 (System Price) - 160.000000 Units on hand (AGL.AX)		333.71		125,683.29 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$13.250000 (System Price) - 76.000000 Units on hand (CPU.AX)			323.54	125,359.75 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$100.990000 (System Price) - 250.000000 Units on hand (ANZPE.AX)		577.50		125,937.25 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.845000 (System Price) - 13,000.000000 Units on hand (NSR.AX)			780.64	125,156.61 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$4.410000 (System Price) - 6,407.000000 Units on hand (CGF.AX)		6,461.45		131,618.06 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$4.920000 (System Price) - 243.000000 Units on hand (AZJ.AX)		260.22		131,878.28 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$29.320000 (System Price) - 1,112.000000 Units on hand (ALD.AX)			7,064.20	124,814.08 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$25.500000 (System Price) - 42.000000 Units on hand (ALL.AX)		33.16		124,847.24 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (CYB.AX)		6,046.29		130,893.53 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$3.540000 (System Price) - 103.000000 Units on hand (HVN.AX)		82.21		130,975.74 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (SUL.AX)			42.64	130,933.10 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$99.400000 (System Price) - 250.000000 Units on hand (BENPE.AX)		597.50		131,530.60 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$98.800000 (System Price) - 300.000000 Units on hand (CGFPA.AX)		819.00		132,349.60 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$9.230000 (System Price) - 2,502.000000 Units on hand (SUN.AX)			1,325.40	131,024.20 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (CTX.AX)			199.66	130,824.54 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (GNC.AX)			0.01	130,824.53 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$99.311000 (System Price) - 200.000000		521.34		131,345.87 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	AX)				
30/06/2020	Total Revaluation - 30/06/2020 @ \$21.650000 (System Price) - 1,986.000000 Units on hand (WPL.AX)		17,033.28		148,379.15 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$5.300000 (System Price) - 7,070.000000 Units on hand (STO.AX)		1,246.84		149,625.99 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.380000 (System Price) - 21,182.000000 Units on hand (NEC.AX)		9,009.90		158,635.89 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$17.740000 (System Price) - 1,000.000000 Units on hand (CAR.AX)			6,234.72	152,401.17 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$9.200000 (System Price) - 1,000.000000 Units on hand (DXS.AX)			98.00	152,303.17 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$10.480000 (System Price) - 194.000000 Units on hand (TWE.AX)			60.39	152,242.78 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (CWN.AX)		449.58		152,692.36 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.061000 (System Price) - 308,527.000000 Units on hand (AJM.AX)		14,397.92		167,090.28 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$3.200000 (System Price) - 337.000000 Units on hand (ING.AX)		26.53		167,116.81 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$2.990000 (System Price) - 217.000000 Units on hand (MPL.AX)			56.29	167,060.52 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$8.860000 (System Price) - 1,538.000000 Units on hand (QBE.AX)		3,128.47		170,188.99 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (ALG.AX)		364.24		170,553.23 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$2.170000 (System Price) - 4,137.000000 Units on hand (SCG.AX)		6,908.79		177,462.02 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.625000 (System Price) - 830.000000 Units on hand (AWC.AX)		522.72		177,984.74 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (QUB.AX)				177,984.74 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$30.430000 (System Price) - 2,014.000000 Units on hand (SHL.AX)			6,840.26	171,144.48 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$3.380000 (System Price) - 5,499.000000 Units on hand (TAH.AX)		5,551.80		176,696.28 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.875000 (System Price) - 284.000000 Units on hand (IPL.AX)		26.09		176,722.37 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$53.330000 (System Price) -			1,682.35	175,040.02 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	469.000000 Units on hand (SFY.AX)				
30/06/2020	Total Revaluation - 30/06/2020 @ \$97.960000 (System Price) - 92.000000 Units on hand (RIO.AX)		242.77		175,282.79 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$11.130000 (System Price) - 107.000000 Units on hand (APA.AX)			71.83	175,210.96 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$43.030000 (System Price) - 10.000000 Units on hand (JBH.AX)			11.50	175,199.46 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$3.460000 (System Price) - 3,000.000000 Units on hand (OTW.AX)		3,715.12		178,914.58 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (AOG.AX)			5,462.86	173,451.72 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$6.160000 (System Price) - 122.000000 Units on hand (AIA.AX)		13,715.79		187,167.51 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$4.040000 (System Price) - 1,460.000000 Units on hand (URW.AX)		9,095.80		196,263.31 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$10.480000 (System Price) - 1,078.000000 Units on hand (IVC.AX)		73.00		196,336.31 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$14.850000 (System Price) - 118.000000 Units on hand (GMG.AX)		21.24		196,357.55 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$8.720000 (System Price) - 1,000.000000 Units on hand (WOR.AX)		4,941.27		201,298.82 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.655000 (System Price) - 4,347.000000 Units on hand (VUK.AX)		7,508.31		208,807.13 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$2.310000 (System Price) - 2,800.000000 Units on hand (ORE.AX)		1,428.00		210,235.13 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$89.650000 (System Price) - 400.000000 Units on hand (NABHA.AX)		240.00		210,475.13 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.650000 (System Price) - 477.000000 Units on hand (MOC.AX)		209.88		210,685.01 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (SGR.AX)				210,685.01 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$2.040000 (System Price) - 1,792.000000 Units on hand (S32.AX)		1,967.33		212,652.34 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (UMG.AX)			171.68	212,480.66 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$44.830000 (System Price) - 239.000000 Units on hand (WES.AX)			2,401.52	210,079.14 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$13.850000 (System Price) - 187.000000 Units on hand (FMG.AX)			870.34	209,208.80 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.745000 (System Price) - 27,774.000000 Units on hand (MGG.AX)		1,110.96		210,319.76 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$24.120000 (System Price) - 1,146.000000 Units on hand (CIM.AX)		2,365.16		212,684.92 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.795000 (System Price) - 20,000.000000 Units on hand (QVE.AX)		4,952.92		217,637.84 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$5.900000 (System Price) - 3,179.000000 Units on hand (BAP.AX)		93.93		217,731.77 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.430000 (System Price) - 5,500.000000 Units on hand (WHC.AX)		6,681.44		224,413.21 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$31.039600 (Custom) - 1,784.970000 Units on hand (FID0008AU)		7,755.34		232,168.55 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.375300 (Custom) - 44,345.030000 Units on hand (MAQ0448AU)			2,904.60	229,263.95 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.846600 (Custom) - 29,178.338000 Units on hand (DDH0001AU)		242.18		229,506.13 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$2.566900 (Custom) - 15,668.578200 Units on hand (IML0002AU)		8,664.73		238,170.86 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$2.110200 (Custom) - 35,189.350000 Units on hand (VAN0002AU)			12,280.18	225,890.68 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$2.518600 (Custom) - 59,210.136800 Units on hand (MGE0001AU)			6,560.48	219,330.20 DR
			448,102.53	228,772.33	219,330.20 DR
Interest Received (25000)					
AMP 180 days Term Deposit (AMP180DTD)					
10/07/2019	CHRISTOPHER PETE DR CHRISTOPHER PETER SOUVLIS & * Net settlement AMP180DTD - Buy, AMP180DTD - Sell			542.47	542.47 CR
06/01/2020	CHRISTOPHER PETE DR CHRISTOPHER PETER SOUVLIS &			433.97	976.44 CR
				976.44	976.44 CR
AMP 181 Days Term Deposit (AMP181DTD)					
10/02/2020	CHRISTOPHER PETE DR CHRISTOPHER PETER SOUVLIS &			406.63	406.63 CR
				406.63	406.63 CR
ANZ Group Capital Notes 2 (ANZPE.AX)					
24/09/2019	CAP NOTES 2 DIST C2S19/005 THE SOVLIS FAMILY SUPE [-ANZPE-DR]			449.22	449.22 CR
				449.22	449.22 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>BANK OF QLD 187 days Term Deposit (BANK OF QLD187DTD)</u>					
12/08/2019	Int. TD (D01203914) P:06/02/19 - 12/08/19			532.82	532.82 CR
				532.82	532.82 CR
<u>Bendigo And Adelaide Bank (BENPE.AX)</u>					
02/12/2019	Bendigo S00100312 THE SOUVLIS FAMILY SUPERANNUATIO [-BENPE-DR]			411.77	411.77 CR
01/06/2020	Bendigo S00100312 THE SOUVLIS FAMILY SUPERANNUATIO [-BENPE-DR]			361.42	773.19 CR
				773.19	773.19 CR
<u>Commonwealth Bank Of Australia. (CBAPD.AX)</u>					
16/12/2019	PERLS VII DST 001236271 THE SOUVLIS FAMILY SUPERAN [-CBAPD-DR]			133.86	133.86 CR
15/06/2020	PERLS VII DST 001241934 THE SOUVLIS FAMILY SUPERAN [-CBAPD-DR]			119.74	253.60 CR
				253.60	253.60 CR
<u>Commonwealth Bank (CBAPG.AX)</u>					
16/09/2019	PERLS X DST 001234064 THE SOUVLIS FAMILY SUPERANNU [-CBAPG-DR]			165.86	165.86 CR
16/12/2019	PERLS X DST 001236310 THE SOUVLIS FAMILY SUPERANNU [-CBAPG-DR]			154.80	320.66 CR
15/06/2020	PERLS X DST 001241906 THE SOUVLIS FAMILY SUPERANNU [-CBAPG-DR]			140.92	461.58 CR
				461.58	461.58 CR
<u>Challenger Limited (CGFPA.AX)</u>					
26/08/2019	CHALLENGER LTD AUG19/008 THE SOUVLIS FAMILY SUPERA [-CGFPA-DR]			252.00	252.00 CR
25/11/2019	CHALLENGER LTD NOV19/008 THE SOUVLIS FAMILY SUPERA [-CGFPA-DR]			228.00	480.00 CR
25/02/2020	CHALLENGER LTD FEB20/008 THE SOUVLIS FAMILY SUPERA [-CGFPA-DR]			228.00	708.00 CR
25/05/2020	CHALLENGER LTD MAY20/008 THE SOUVLIS FAMILY SUPERA [-CGFPA-DR]			219.00	927.00 CR
				927.00	927.00 CR
<u>Crown Resorts Limited (CWNHB.AX)</u>					
16/09/2019	CWN INTEREST 19SEP/008 THE SOUVLIS FAMILY SUPERANN [-CWNHB-DR]			685.00	685.00 CR
16/12/2019	CWN INTEREST 19DEC/008 THE SOUVLIS FAMILY SUPERANN [-CWNHB-DR]			630.00	1,315.00 CR
16/03/2020	CWN INTEREST 20MAR/008 THE SOUVLIS FAMILY SUPERANN			610.00	1,925.00 CR
				1,925.00	1,925.00 CR
<u>Crown Resorts Limited (CWNHB.AX2)</u>					
15/06/2020	CWN INTEREST 20JUN/008 THE SOUVLIS FAMILY SUPERANN [-CWNHB-DR]			575.00	575.00 CR
				575.00	575.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>DDH (DDHmoneymarket)</u>					
31/07/2019	Interest 01/07/19 to 31/07/19 [--DDH-DL]			82.19	82.19 CR
31/08/2019	Interest 01/08/19 to 31/08/19 [--DDH-DL]			149.92	232.11 CR
30/09/2019	Interest 01/09/19 to 30/09/19 [--DDH-DL]			172.56	404.67 CR
31/10/2019	Interest 01/10/19 to 31/10/19 [--DDH-DL]			125.89	530.56 CR
30/11/2019	Interest 01/11/19 to 30/11/19 [--DDH-DL]			107.84	638.40 CR
31/12/2019	Interest 01/12/19 to 31/12/19 [--DDH-DL]			75.88	714.28 CR
31/01/2020	Interest 01/01/20 to 31/01/20 [--DDH-DL]			88.69	802.97 CR
29/02/2020	Interest 01/02/20 to 29/02/20 [--DDH-DL]			100.97	903.94 CR
31/03/2020	Interest 01/03/20 to 31/03/20 [--DDH-DL]			47.55	951.49 CR
30/04/2020	Interest 01/04/20 to 30/04/20 [--DDH-DL]			12.37	963.86 CR
31/05/2020	Interest 01/05/20 to 31/05/20 [--DDH-DL]			7.28	971.14 CR
30/06/2020	Interest 01/06/20 to 30/06/20 [--DDH-DL]			9.18	980.32 CR
				980.32	980.32 CR
<u>Macquarie Bank Limited (MBLHB.AX1)</u>					
15/07/2019	MBLHB S00100312 THE SOUVLIS FAMILY SUPERANNUATIO [-MBLHB-DR]			339.07	339.07 CR
15/10/2019	MBLHB S00100312 THE SOUVLIS FAMILY SUPERANNUATIO [-MBLHB-DR]			285.33	624.40 CR
15/01/2020	MBLHB S00100312 THE SOUVLIS FAMILY SUPERANNUATIO [-MBLHB-DR]			257.10	881.50 CR
15/04/2020	MBLHB S00100312 THE SOUVLIS FAMILY SUPERANNUATIO - Capital Gain occurred from excess of Return of Capital			258.29	1,139.79 CR
				1,139.79	1,139.79 CR
<u>ME BANK 182 days Term Deposit (ME BANK182DTD)</u>					
20/01/2020	MEMBERS EQUITY 153072 The Souvlis Family Super Fun			428.82	428.82 CR
				428.82	428.82 CR
<u>ME BANK 186 days Term Deposit (ME BANK186DTD)</u>					
22/07/2019	MEMBERS EQUITY 132729 The Souvlis Family Super Fun			550.36	550.36 CR
				550.36	550.36 CR
<u>ME BANK 187 days Term Deposit (ME BANK187DTD)</u>					
18/11/2019	MEMBERS EQUITY 145580 The Souvlis Family Super Fun			522.58	522.58 CR
				522.58	522.58 CR
<u>National Australia Bank Limited (NABHA.AX)</u>					
15/08/2019	NABHA AUG HA201/000 THE SOUVLIS FAMILY SUPERANNUAT [-NABHA-DR]			291.21	291.21 CR
15/11/2019	NABHA NOV HA202/000 THE SOUVLIS FAMILY SUPERANNUAT [-NABHA-DR]			221.30	512.51 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
17/02/2020	NABHA FEB HA203/000 THE SOUVLIS FAMILY SUPERANNUAT [-NABHA-DR]			216.20	728.71 CR
15/05/2020	NABHA MAY HA204/000 THE SOUVLIS FAMILY SUPERANNUAT [-NABHA-DR]			212.70	941.41 CR
				941.41	941.41 CR
<u>National Australia Bank Limited (NABPE.AX1)</u>					
20/09/2019	NABPE SEP PE201/008 THE SOUVLIS FAMILY SUPERANNUAT [-NABPE-DR]			260.49	260.49 CR
20/12/2019	NABPE DEC PE202/008 THE SOUVLIS FAMILY SUPERANNUAT [-NABPE-DR]			233.37	493.86 CR
20/03/2020	NABPE MAR PE203/008 THE SOUVLIS FAMILY SUPERANNUAT			232.92	726.78 CR
22/06/2020	NABPE JUN PE204/008 THE SOUVLIS FAMILY SUPERANNUAT [-NABPE-DR]			210.15	936.93 CR
				936.93	936.93 CR
<u>SMA Cash Account (SMACash)</u>					
01/07/2019	Monthly Interest			10.56	10.56 CR
01/08/2019	Monthly Interest			9.82	20.38 CR
02/09/2019	Monthly Interest			11.50	31.88 CR
01/10/2019	Monthly Interest			12.62	44.50 CR
01/11/2019	Monthly Interest			8.26	52.76 CR
02/12/2019	Monthly Interest			8.39	61.15 CR
01/01/2020	Monthly Interest			7.64	68.79 CR
03/02/2020	Monthly Interest			7.93	76.72 CR
02/03/2020	Monthly Interest			9.61	86.33 CR
01/04/2020	Interest Receipt Monthly Interest			4.96	91.29 CR
01/05/2020	Interest Receipt Monthly Interest			2.92	94.21 CR
01/06/2020	Interest Receipt Monthly Interest			2.07	96.28 CR
				96.28	96.28 CR
<u>Accountancy Fees (30100)</u>					
<u>Accountancy Fees (30100)</u>					
25/06/2020	The Macro Group [The Macro Group Audit fees]		3,300.00		3,300.00 DR
			3,300.00		3,300.00 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
01/06/2020	ATO ATO006000 THE SOUVLIS FAMILY SUPER FUND		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
25/06/2020	The Macro Group [The Macro Group Audit fees]		330.00		330.00 DR
			330.00		330.00 DR
<u>Advisor Fees (30900)</u>					
<u>Advisor Fees (30900)</u>					
01/08/2019	JNL99528 ADVISOR SERVICE FEES		1,063.11		1,063.11 DR
01/08/2019	JNL99528 PREMIUM PORTFOLIO FEE		581.45		1,644.56 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
02/09/2019	JNL99782 ADVISOR SERVICE FEES		1,012.25		2,656.81 DR
02/09/2019	JNL99782 PREMIUM PORTFOLIO FEE		553.20		3,210.01 DR
01/10/2019	JNL100017 ADVISOR SERVICE FEES		1,004.71		4,214.72 DR
01/10/2019	JNL100017 PREMIUM PORTFOLIO FE		549.01		4,763.73 DR
01/11/2019	JNL100210 ADVISOR SERVICE FEES		1,010.35		5,774.08 DR
01/11/2019	JNL100210 PREMIUM PORTFOLIO FE		552.13		6,326.21 DR
02/12/2019	JNL100446 ADVISOR SERVICE FEES		1,018.30		7,344.51 DR
02/12/2019	JNL100446 PREMIUM PORTFOLIO FE		556.56		7,901.07 DR
02/01/2020	JNL100669 ADVISOR SERVICE FEES		1,018.30		8,919.37 DR
02/01/2020	JNL100669 PREMIUM PORTFOLIO FE		556.56		9,475.93 DR
02/01/2020	JNL100670 ADVISOR SERVICE FEES			1,018.30	8,457.63 DR
02/01/2020	JNL100670 PREMIUM PORTFOLIO FE			556.56	7,901.07 DR
02/01/2020	JNL100671 ADVISOR SERVICE FEES		1,042.76		8,943.83 DR
02/01/2020	JNL100671 PREMIUM PORTFOLIO FE		570.14		9,513.97 DR
03/02/2020	JNL101109 ADVISOR SERVICE FEES		1,077.02		10,590.99 DR
03/02/2020	JNL101109 PREMIUM PORTFOLIO FE		589.18		11,180.17 DR
02/03/2020	JNL101299 ADVISOR SERVICE FEES		1,077.82		12,257.99 DR
02/03/2020	JNL101299 PREMIUM PORTFOLIO FE		589.62		12,847.61 DR
01/04/2020	JNL101615 ADVISOR SERVICE FEES		907.90		13,755.51 DR
01/04/2020	JNL101615 PREMIUM PORTFOLIO FE		495.22		14,250.73 DR
01/05/2020	JNL101842 ADVISOR SERVICE FEES		918.69		15,169.42 DR
01/05/2020	JNL101842 PREMIUM PORTFOLIO FE		501.22		15,670.64 DR
01/06/2020	JNL102069 ADVISOR SERVICE FEES		962.62		16,633.26 DR
01/06/2020	JNL102069 PREMIUM PORTFOLIO FE		525.62		17,158.88 DR
30/06/2020	JNL102327 ADVISOR SERVICE FEES		1,022.99		18,181.87 DR
30/06/2020	JNL102327 PREMIUM PORTFOLIO FE		559.16		18,741.03 DR
			20,315.89	1,574.86	18,741.03 DR

Investment Expenses (37500)

SMA Cash Account (SMACash)

09/07/2019	Non advice Fees for the month ended 30 Jun 2019	176.92		176.92 DR
05/08/2019	Non advice Fees for the month ended 31 Jul 2019	182.35		359.27 DR
10/09/2019	Non advice Fees for the month ended 31 Aug 2019	176.99		536.26 DR
09/10/2019	Non advice Fees for the month ended 30 Sep 2019	179.69		715.95 DR
11/11/2019	Non advice Fees for the month ended 31 Oct 2019	181.16		897.11 DR
11/12/2019	Non advice Fees for the month ended 30 Nov 2019	181.48		1,078.59 DR
13/01/2020	Non advice Fees for the month ended 31 Dec 2019	184.28		1,262.87 DR
07/02/2020	Non advice Fees for the month ended 31 Jan 2020	188.04		1,450.91 DR
10/03/2020	Non advice Fees for the month ended 29 Feb 2020	182.75		1,633.66 DR
03/04/2020	Portfolio Fee Expense recovery	65.00		1,698.66 DR
08/04/2020	Portfolio Fee Non advice Fees for the month ended 31 Mar 2020	147.67		1,846.33 DR
08/05/2020	Portfolio Fee Non advice Fees for the month ended 30 Apr 2020	140.50		1,986.83 DR
10/06/2020	Portfolio Fee Non advice Fees for the month ended 31 May 2020	146.50		2,133.33 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			2,133.33		2,133.33 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Souvlis, Chris - Accumulation (SOUCHR00002A)</u>					
11/11/2019	CLEARVIEWLIFEINV 516852942 THE SOUVLIS FAMILY SUPE		11,694.50		11,694.50 DR
			11,694.50		11,694.50 DR
<u>(Life Insurance Premiums) Souvlis, Tina - Accumulation (SOUTIN00002A)</u>					
30/06/2020	Take up life insurance premium Tina - Paid after EOFY 2020 Asteron life		10,751.29		10,751.29 DR
			10,751.29		10,751.29 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			19,956.31	19,956.31 CR
30/06/2020	Create Entries - Foreign Credits Adjustment - 30/06/2020			533.34	20,489.65 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		18,933.45		1,556.20 CR
			18,933.45	20,489.65	1,556.20 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
11/11/2019	System Member Journals			9,940.32	9,940.32 CR
26/06/2020	System Member Journals		17,000.00		7,059.68 DR
30/06/2020	System Member Journals			9,138.60	2,078.92 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			28,583.91	30,662.83 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			103,626.60	134,289.43 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			4,172.73	138,462.16 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			15,127.59	153,589.75 CR
			17,000.00	170,589.75	153,589.75 CR
Opening Balance (50010)					
<u>(Opening Balance) Souvlis, Chris - Accumulation (SOUCHR00002A)</u>					
01/07/2019	Opening Balance				1,735,773.66 CR
01/07/2019	Close Period Journal			234,481.07	1,970,254.73 CR
				234,481.07	1,970,254.73 CR
<u>(Opening Balance) Souvlis, Tina - Accumulation (SOUTIN00002A)</u>					
01/07/2019	Opening Balance				479,246.06 CR
01/07/2019	Close Period Journal			62,111.66	541,357.72 CR
				62,111.66	541,357.72 CR
Contributions (52420)					
<u>(Contributions) Souvlis, Chris - Accumulation (SOUCHR00002A)</u>					
01/07/2019	Opening Balance				25,000.00 CR
01/07/2019	Close Period Journal		25,000.00		0.00 DR
26/06/2020	System Member Journals			20,000.00	20,000.00 CR
			25,000.00	20,000.00	20,000.00 CR
<u>(Contributions) Souvlis, Tina - Accumulation (SOUTIN00002A)</u>					
01/07/2019	Opening Balance				7,611.36 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Close Period Journal		7,611.36		0.00 DR
			7,611.36		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Souvlis, Chris - Accumulation (SOUCHR00002A)</u>					
01/07/2019	Opening Balance				234,111.91 CR
01/07/2019	Close Period Journal		234,111.91		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		103,626.60		103,626.60 DR
			337,738.51		103,626.60 DR
<u>(Share of Profit/(Loss)) Souvlis, Tina - Accumulation (SOUTIN00002A)</u>					
01/07/2019	Opening Balance				65,800.87 CR
01/07/2019	Close Period Journal		65,800.87		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		28,583.91		28,583.91 DR
			94,384.78		28,583.91 DR
Income Tax (53330)					
<u>(Income Tax) Souvlis, Chris - Accumulation (SOUCHR00002A)</u>					
01/07/2019	Opening Balance				12,426.55 DR
01/07/2019	Close Period Journal			12,426.55	0.00 DR
11/11/2019	System Member Journals			1,754.18	1,754.18 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		15,127.59		13,373.41 DR
			15,127.59	14,180.73	13,373.41 DR
<u>(Income Tax) Souvlis, Tina - Accumulation (SOUTIN00002A)</u>					
01/07/2019	Opening Balance				2,534.15 DR
01/07/2019	Close Period Journal			2,534.15	0.00 DR
30/06/2020	System Member Journals			1,612.69	1,612.69 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		4,172.73		2,560.04 DR
			4,172.73	4,146.84	2,560.04 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Souvlis, Chris - Accumulation (SOUCHR00002A)</u>					
01/07/2019	Opening Balance				3,750.00 DR
01/07/2019	Close Period Journal			3,750.00	0.00 DR
26/06/2020	System Member Journals		3,000.00		3,000.00 DR
			3,000.00	3,750.00	3,000.00 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Souvlis, Chris - Accumulation (SOUCHR00002A)</u>					
01/07/2019	Opening Balance				8,454.29 DR
01/07/2019	Close Period Journal			8,454.29	0.00 DR
11/11/2019	System Member Journals		11,694.50		11,694.50 DR
			11,694.50	8,454.29	11,694.50 DR
<u>(Life Insurance Premiums) Souvlis, Tina - Accumulation (SOUTIN00002A)</u>					
01/07/2019	Opening Balance				8,766.42 DR
01/07/2019	Close Period Journal			8,766.42	0.00 DR
30/06/2020	System Member Journals		10,751.29		10,751.29 DR
			10,751.29	8,766.42	10,751.29 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank (60400)					
<u>APPMONEY (APPMONEY)</u>					
03/07/2019	NSR SPP Application [BPay NSR SPP]		5,000.00		5,000.00 DR
04/07/2019	MGR SPP Allocation [SPP Allotment - Buy - 3448.000000 MGR]			10,000.00	5,000.00 CR
31/07/2019	NSR SPP Stock Allocation [SPP. - Buy - 2924.000000 NSR]			5,000.00	10,000.00 CR
12/09/2019	Bpay MQG SPP [MQG SPP Stock Application]		15,000.00		5,000.00 DR
30/09/2019	MQG SPP Allocation [SPP Allotment - Buy - 125.000000 MQG]			15,000.00	10,000.00 CR
28/11/2019	WBC SPP Stock Application [Bpay WBC SPP]		30,000.00		20,000.00 DR
10/12/2019	ADI SPP application money [Bpay ADI SPP]		15,000.00		35,000.00 DR
11/12/2019	WBC SPP Stock Allocation [WBC - Buy - 1240.000000 WBC]			30,000.00	5,000.00 DR
18/12/2019	BOQ SPP Stock Application. [Bpay BOQ SPP]		15,000.00		20,000.00 DR
19/12/2019	ADI SPP Stock Allocation [SPP. - Buy - 5209.000000 ADI]			15,000.00	5,000.00 DR
02/01/2020	BOQ SPP Stock Allocation [SPP @\$7.27 - Buy - 2064.000000 BOQ]			15,000.00	10,000.00 CR
08/04/2020	Internal Transfer Out Application Money on 242 OML_R		128.26		9,871.74 CR
15/04/2020	Internal Transfer In Payment of Application Money on 242 OML_R			128.26	10,000.00 CR
22/04/2020	Bpay AIA SPP [AIA SPP Application]		3,500.00		6,500.00 CR
04/05/2020	AIA SPP Application [SPP Allotment - Buy - 796.000000 AIA]			3,500.00	10,000.00 CR
07/05/2020	Bpay QBE SPP [QBE SPP Application]		2,500.00		7,500.00 CR
12/05/2020	BAP SPP Application [Bpay BAP SPP]		5,000.00		2,500.00 CR
20/05/2020	QBE SPP Stock Allocation [SPP - Buy - 333.000000 QBE]			2,500.00	5,000.00 CR
21/05/2020	Bpay NAB SPP [NAB SPP Application]		15,000.00		10,000.00 DR
22/05/2020	Bpay LLC SPP [LLC SPP Application]		7,500.00		17,500.00 DR
25/05/2020	Bpay NCM SPP [NCM SPP Application]		10,000.00		27,500.00 DR
25/05/2020	BAP SPP Allocation [SPP Allotment - Buy - 1000.000000 BAP]			4,400.00	23,100.00 DR
27/05/2020	BAP SPP Refund [BAP 2020 SPP MAY20/008 THE SOUVLIS FAMILY SUPERANN]			600.00	22,500.00 DR
29/05/2020	NSR SPP Application [Bpay NSR SPP]		5,000.00		27,500.00 DR
02/06/2020	NAB SPP Allocation [SPP Allocation - Buy - 475.000000 NAB]			6,721.25	20,778.75 DR
04/06/2020	NAB SPP Refund [NAB SPP REFUND NSPPA/008 THE SOUVLIS FAMILY SUPERA]			8,278.75	12,500.00 DR
04/06/2020	LLC SPP Stock Allocation [SPP - Buy - 765.000000 LLC]			7,500.00	5,000.00 DR
05/06/2020	NCM SPP Stock Allocation [SPP - Buy - 391.000000 NCM]			10,000.00	5,000.00 CR
09/06/2020	NSR SPP Stock Allocation [SPP - Buy - 3185.000000 NSR]			5,000.00	10,000.00 CR
30/06/2020	Move APP Money balance to Sundry		10,000.00		0.00 DR
			138,628.26	138,628.26	0.00 DR
<u>DDH (DDHmoneymarket)</u>					
01/07/2019	Opening Balance				92,724.65 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	ANZ DIVIDEND A067/0074 THE SOUVLIS FAMILY SUPERANN [-ANZ-DR]		1,064.00		93,788.65 DR
03/07/2019	MQG S00100312 THE SOUVLIS FAMILY SUPERANNUATIO [-MQG-DR]		1,440.00		95,228.65 DR
03/07/2019	NAB INTERIM DIV DV201/006 THE SOUVLIS FAMILY SUPER [-NAB-DR]		1,103.90		96,332.55 DR
03/07/2019	NSR SPP Application [BPay NSR SPP]			5,000.00	91,332.55 DR
08/07/2019	RBC IST Distr aubqD83G0 SOUVLIS FAMILY SUPER FUND		2,928.48		94,261.03 DR
08/07/2019	Vanguard Dist V433 Souvlis Family Superannuation F		809.86		95,070.89 DR
08/07/2019	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER [-GCI-DI]		215.00		95,285.89 DR
09/07/2019	BPay GCI Rights [Take Up Rights - Buy - 5000.000000 GCIN]			10,000.00	85,285.89 DR
10/07/2019	CHRISTOPHER PETE DR CHRISTOPHER PETER SOUVLIS & * Net settlement AMP180DTD - Buy, AMP180DTD - Sell		542.47		85,828.36 DR
11/07/2019	STW DST 001230368 THE SOUVLIS FAMILY SUPERANNUATIO [-STW-DI]		330.32		86,158.68 DR
12/07/2019	MAGELLAN MAGELLANO THE SOUVLIS FAMILY SUPERANNUATI		6,981.60		93,140.28 DR
12/07/2019	PIXX DST 001230408 THE SOUVLIS FAMILY SUPERANNUATI [-PIXX-DI]		1,710.83		94,851.11 DR
15/07/2019	MBLHB S00100312 THE SOUVLIS FAMILY SUPERANNUATIO [-MBLHB-DR]		339.07		95,190.18 DR
16/07/2019	FIL RESPONSIBLE FIL000233 THE SOUVLIS FAMILY SUPER		845.61		96,035.79 DR
19/07/2019	URW DIVIDEND AUF19/008 THE SOUVLIS FAMILY SUPERANN [-URW-DR]		441.10		96,476.89 DR
22/07/2019	CHDOF WHL DIST 000925791 THE SOUVLIS FAMILY SUPER		826.50		97,303.39 DR
22/07/2019	MEMBERS EQUITY 132729 The Souvlis Family Super Fun		550.36		97,853.75 DR
23/07/2019	MONEY MARKET - O DDH PIF J C P & T SOUVLIS ATF THE		288.09		98,141.84 DR
29/07/2019	MAGELLAN GLOBALT S00100312 SOUVLIS FAMILY SUPER FU [-MGG-DI]		833.22		98,975.06 DR
31/07/2019	Interest 01/07/19 to 31/07/19 [-+DDH-DL]		82.19		99,057.25 DR
01/08/2019	JNL99528 PREMIUM PORTFOLIO FEE			581.45	98,475.80 DR
01/08/2019	JNL99528 ADVISOR SERVICE FEES			1,063.11	97,412.69 DR
08/08/2019	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER [-GCI-DI]		210.00		97,622.69 DR
12/08/2019	TD Maturity D01203914		40,000.00		137,622.69 DR
12/08/2019	Int. TD (D01203914) P:06/02/19 - 12/08/19		532.82		138,155.51 DR
13/08/2019	AMP - AMM [AMP - AMM AMP 181 days term deposit]			40,000.00	98,155.51 DR
15/08/2019	791380 SOLD 15448 MGR @ 3.2400 [Sell 15448 MGR] (Auto reprocessed due to distribution entered / deleted on 30/06/2019)		49,478.95		147,634.46 DR
15/08/2019	791378 SOLD 3000 BXB @ 13.0600 [Sell 3000 BXB]		38,727.02		186,361.48 DR
15/08/2019	791375 SOLD 1600 RMD @ 19.4500 [Sell 1600 RMD]		30,755.68		217,117.16 DR
15/08/2019	791381 SOLD 5500 SGP @ 4.6000 [Sell 5500 SGP] (Auto reprocessed due to		24,999.70		242,116.86 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	on 30/06/2019)				
15/08/2019	791379 SOLD 850 SEK @ 19.5900 [Sell 850 SEK]		16,446.34		258,563.20 DR
15/08/2019	NABHA AUG HA201/000 THE SOUVLIS FAMILY SUPERANNUAT [-NABHA-DR]		291.21		258,854.41 DR
19/08/2019	Bpay Asteron Life Policy			8,766.42	250,087.99 DR
20/08/2019	791960 BGHT 10000 NEC @ 1.7300 [c n 791960 - Buy - 10000.000000 NEC]			17,512.30	232,575.69 DR
23/08/2019	ADI DST 001230803 THE SOUVLIS FAMILY SUPERANNUATIO		420.66		232,996.35 DR
26/08/2019	CHALLENGER LTD AUG19/008 THE SOUVLIS FAMILY SUPERA [-CGFPA-DR]		252.00		233,248.35 DR
29/08/2019	MAGELLAN FIN GRP S00100312 THE SOUVLIS FAMILY SUPE [MAGELLAN FIN GRP S00100312 THE SOUVLIS FAMILY SUPE] [-MFG-DR]		3,120.00		236,368.35 DR
29/08/2019	MAGELLAN FIN GRP S00100312 THE SOUVLIS FAMILY SUPE [MAGELLAN FIN GRP S00100312 THE SOUVLIS FAMILY SUPE] [-MFG-DR]		1,336.00		237,704.35 DR
30/08/2019	STOCKLAND LTD AUG19/008 THE SOUVLIS FAMILY SUPERAN		775.50		238,479.85 DR
30/08/2019	MGR DST 001230958 THE SOUVLIS FAMILY SUPERANNUATIO		756.00		239,235.85 DR
30/08/2019	SCG DISTRIBUTION AUG19/008 THE SOUVLIS FAMILY SUPE [-SCG-DI]		429.40		239,665.25 DR
30/08/2019	792470 BGHT 1500 BXB @ 11.1900 [c n 792470 - Buy - 1500.000000 BXB]			16,991.64	222,673.61 DR
31/08/2019	Interest 01/08/19 to 31/08/19 [-+DDH-DL]		149.92		222,823.53 DR
02/09/2019	JNL99782 PREMIUM PORTFOLIO FEE			553.20	222,270.33 DR
02/09/2019	JNL99782 ADVISOR SERVICE FEES			1,012.25	221,258.08 DR
05/09/2019	NATIONAL STORAGE SEP19/008 THE SOUVLIS FAMILY SUPE		882.30		222,140.38 DR
09/09/2019	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER		231.00		222,371.38 DR
12/09/2019	Bpay MQG SPP [MQG SPP Stock Application]			15,000.00	207,371.38 DR
16/09/2019	CWN INTEREST 19SEP/008 THE SOUVLIS FAMILY SUPERANN [-CWNHB-DR]		685.00		208,056.38 DR
16/09/2019	LLC DIST 19REC/008 THE SOUVLIS FAMILY SUPERANNUATI [-LLC-DI]		270.00		208,326.38 DR
16/09/2019	PERLS X DST 001234064 THE SOUVLIS FAMILY SUPERANNU [-CBAPG-DR]		165.86		208,492.24 DR
20/09/2019	TABCORP DIV 001231888 THE SOUVLIS FAMILY SUPERANNU [-TAH-DR]		440.00		208,932.24 DR
20/09/2019	WOODSIDE INT19/006 THE SOUVLIS FAMILY SUPERANNUATI [-WPL-DR]		317.30		209,249.54 DR
20/09/2019	NABPE SEP PE201/008 THE SOUVLIS FAMILY SUPERANNUAT [-NABPE-DR]		260.49		209,510.03 DR
24/09/2019	CAP NOTES 2 DIST C2S19/005 THE SOUVLIS FAMILY SUPE [-ANZPE-DR]		449.22		209,959.25 DR
24/09/2019	793493 BGHT 200 CBAPD @ 100.70 [c n 793493 - Buy - 200.000000 CBAPD]			20,383.54	189,575.71 DR
25/09/2019	BHP GROUP DIV AF380/011 THE SOUVLIS FAMILY SUPERAN [-BHP-DR]		1,473.59		191,049.30 DR
25/09/2019	SONIC HEALTHCARE FIN19/008 THE		953.70		192,003.00 DR

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	SOUVLIS FAMILY SUPE [-SHL-DR]				
25/09/2019	CHALLENGER LTD SEP19/008 THE SOUVLIS FAMILY SUPERA [-CGF-DR]		692.10		192,695.10 DR
26/09/2019	CBA FNL DIV 001231360 THE SOUVLIS FAMILY SUPERANNU [-CBA-DR]		762.30		193,457.40 DR
26/09/2019	NCM DIV 001231997 THE SOUVLIS FAMILY SUPERANNUATIO [-NCM-DR]		321.94		193,779.34 DR
26/09/2019	SANTOS LIMITED S00100312 THE SOUVLIS FAMILY SUPERA [-STO-DR]		315.99		194,095.33 DR
26/09/2019	COLES GROUP LTD FIN19/012 THE SOUVLIS FAMILY SUPER [-COL-DR]		284.00		194,379.33 DR
30/09/2019	AOG DISTRIBUTION DIS19/008 THE SOUVLIS FAMILY SUPE		450.00		194,829.33 DR
30/09/2019	Interest 01/09/19 to 30/09/19 [-+DDH-DL]		172.56		195,001.89 DR
30/09/2019	OML ITM DIV 001233384 THE SOUVLIS FAMILY SUPERANNU [-OML-DR]		87.50		195,089.39 DR
01/10/2019	JNL100017 PREMIUM PORTFOLIO FE			549.01	194,540.38 DR
01/10/2019	JNL100017 ADVISOR SERVICE FEES			1,004.71	193,535.67 DR
02/10/2019	ILUKA RESOURCES OCT19/008 THE SOUVLIS FAMILY SUPER [-ILU-DR]		150.00		193,685.67 DR
04/10/2019	QBE DIVIDEND 19FPA/008 THE SOUVLIS FAMILY SUPERANN [-QBE-DR]		250.00		193,935.67 DR
07/10/2019	Vanguard Dist V433 Souvlis Family Superannuation F [-VAN0002AU-DI]		1,080.80		195,016.47 DR
09/10/2019	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER		228.00		195,244.47 DR
09/10/2019	FIL RESPONSIBLE FIL000238 THE SOUVLIS FAMILY SUPER [-FID0008AU-DI]		153.39		195,397.86 DR
10/10/2019	BRAMBLES LIMITED S00100312 THE SOUVLIS FAMILY SUPE [-BxB-DR]		217.50		195,615.36 DR
11/10/2019	STW DST 001234924 THE SOUVLIS FAMILY SUPERANNUATIO [-STW-DI]		353.32		195,968.68 DR
14/10/2019	DDH PIF Sep 19 Distr [-DDH0001AU-DI]		195.51		196,164.19 DR
15/10/2019	CHDOF WHL DIST 000925791 THE SOUVLIS FAMILY SUPER [-MAQ0448AU-DI]		851.38		197,015.57 DR
15/10/2019	MBLHB S00100312 THE SOUVLIS FAMILY SUPERANNUATIO [-MBLHB-DR]		285.33		197,300.90 DR
18/10/2019	NEC FNL DIV 001234888 THE SOUVLIS FAMILY SUPERANNU [-NEC-DR]		1,000.00		198,300.90 DR
18/10/2019	AUCKLAND INTERNA 001235278 THE SOUVLIS FAMILY SUPE [-AIA-DR]		394.88		198,695.78 DR
21/10/2019	794627 BGHT 3000 TGR @ 4.1200 [c n 794627 - Buy - 3000.000000 TGR]			12,517.96	186,177.82 DR
22/10/2019	Brambles Return of Capital		180.00		186,357.82 DR
22/10/2019	-BxB-DR		255.00		186,612.82 DR
24/10/2019	794781 SOLD 800 COL @ 14.9200 [c n 794781 - Sell - 800.000000 COL]		11,782.70		198,395.52 DR
31/10/2019	RIDLEY DIV OCT19/008 THE SOUVLIS FAMILY SUPERANNUA [-RIC-DR]		155.62		198,551.14 DR
31/10/2019	Interest 01/10/19 to 31/10/19 [-+DDH-DL]		125.89		198,677.03 DR
01/11/2019	JNL100210 PREMIUM PORTFOLIO FE			552.13	198,124.90 DR

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01/11/2019	JNL100210 ADVISOR SERVICE FEES			1,010.35	197,114.55 DR
05/11/2019	Bpay AJM Rights [Take Up Rights - Buy - 41137.000000 AJMNC]			2,468.22	194,646.33 DR
06/11/2019	795292 BGHT 20000 QVE @ 1.0150 [c n 795292 - Buy - 20000.000000 QVE]			20,545.30	174,101.03 DR
08/11/2019	ADI DST 001235313 THE SOUVLIS FAMILY SUPERANNUATIO [-ADI-DI]		433.04		174,534.07 DR
08/11/2019	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER		228.00		174,762.07 DR
11/11/2019	CLEARVIEWLIFEINV 516852942 THE SOUVLIS FAMILY SUPE			11,694.50	163,067.57 DR
15/11/2019	NABHA NOV HA202/000 THE SOUVLIS FAMILY SUPERANNUAT [-NABHA-DR]		221.30		163,288.87 DR
18/11/2019	MEMBERS EQUITY 145580 The Souvlis Family Super Fun		40,522.58		203,811.45 DR
21/11/2019	Bpay GCI Rights [Take Up Rights - Buy - 10000.000000 GCINA]			20,100.00	183,711.45 DR
25/11/2019	CHALLENGER LTD NOV19/008 THE SOUVLIS FAMILY SUPERA [-CGFPA-DR]		228.00		183,939.45 DR
26/11/2019	796210 BGHT 370 ANZ @ 24.8300 [c n 796210 - Buy - 370.000000 ANZ]			9,319.10	174,620.35 DR
26/11/2019	796209 BGHT 370 NAB @ 26.3800 [c n 796209 - Buy - 370.000000 NAB]			9,892.60	164,727.75 DR
26/11/2019	796208 BGHT 2500 BLD @ 4.8800 [c n 796208 - Buy - 2500.000000 BLD]			12,356.20	152,371.55 DR
27/11/2019	BOQ FNL DIV 001235504 THE SOUVLIS FAMILY SUPERANNU [-BOQ-DR]		1,240.00		153,611.55 DR
28/11/2019	WBC SPP Stock Application [Bpay WBC SPP]			30,000.00	123,611.55 DR
29/11/2019	AOG SCHEME SOA19/008 THE SOUVLIS FAMILY SUPERANNUA [Tax Date 29 11 2019. SCHEME OF ARRANGEMENT BETWEEN AVEO GROUP FULLY PAID ORDINARY UNITS STAPLED SECURITIES AND HYDRA RL BIDCO PTY LTD TO ACQUIRE ALL AOG SECURITIES - Sell - 10000.000000 AOG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL]		21,500.00		145,111.55 DR
30/11/2019	Interest 01/11/19 to 30/11/19 [-+DDH-DL]		107.84		145,219.39 DR
02/12/2019	JNL100446 PREMIUM PORTFOLIO FE			556.56	144,662.83 DR
02/12/2019	JNL100446 ADVISOR SERVICE FEES			1,018.30	143,644.53 DR
02/12/2019	Bendigo S00100312 THE SOUVLIS FAMILY SUPERANNUATIO [-BENPE-DR]		411.77		144,056.30 DR
09/12/2019	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER		210.00		144,266.30 DR
09/12/2019	796830 BGHT 3000 OTW @ 4.6400 [c n 796830 - Buy - 3000.000000 OTW]			14,095.12	130,171.18 DR
10/12/2019	ADI SPP application money [Bpay ADI SPP]			15,000.00	115,171.18 DR
12/12/2019	NAB FINAL DIV DV202/006 THE SOUVLIS FAMILY SUPERAN [-NAB-DR]		1,103.90		116,275.08 DR
16/12/2019	CWN INTEREST 19DEC/008 THE SOUVLIS FAMILY SUPERANN [-CWNHB-DR]		630.00		116,905.08 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/12/2019	PERLS X DST 001236310 THE SOUVLIS FAMILY SUPERANNU [-CBAPG-DR]		154.80		117,059.88 DR
16/12/2019	PERLS VII DST 001236271 THE SOUVLIS FAMILY SUPERAN [-CBAPD-DR]		133.86		117,193.74 DR
18/12/2019	MQG Dividend S00100312 THE SOUVLIS FAMILY SUPERANN [-MQG-DR]		1,312.50		118,506.24 DR
18/12/2019	ANZ DIVIDEND A068/0073 THE SOUVLIS FAMILY SUPERANN [-ANZ-DR]		1,064.00		119,570.24 DR
18/12/2019	BOQ SPP Stock Application. [Bpay BOQ SPP]			15,000.00	104,570.24 DR
20/12/2019	WBC DIVIDEND 001235937 THE SOUVLIS FAMILY SUPERANN [-WBC-DR]		1,040.00		105,610.24 DR
20/12/2019	NABPE DEC PE202/008 THE SOUVLIS FAMILY SUPERANNUAT [-NABPE-DR]		233.37		105,843.61 DR
31/12/2019	Interest 01/12/19 to 31/12/19 [-+DDH-DL]		75.88		105,919.49 DR
02/01/2020	JNL100670 ADVISOR SERVICE FEES		1,018.30		106,937.79 DR
02/01/2020	JNL100670 PREMIUM PORTFOLIO FE		556.56		107,494.35 DR
02/01/2020	JNL100669 PREMIUM PORTFOLIO FE			556.56	106,937.79 DR
02/01/2020	JNL100671 PREMIUM PORTFOLIO FE			570.14	106,367.65 DR
02/01/2020	JNL100669 ADVISOR SERVICE FEES			1,018.30	105,349.35 DR
02/01/2020	JNL100671 ADVISOR SERVICE FEES			1,042.76	104,306.59 DR
06/01/2020	CHRISTOPHER PETE DR CHRISTOPHER PETER SOUVLIS &		40,433.97		144,740.56 DR
07/01/2020	RBC IST Distr aubqD83G0 SOUVLIS FAMILY SUPER FUND [-IML0002AU-DI]		940.11		145,680.67 DR
08/01/2020	797642 BGHT 75000 CTP @ 0.1350 [c n 797642 - Buy - 75000.000000 CTP]			10,258.38	135,422.29 DR
09/01/2020	FIL RESPONSIBLE FIL000243 THE SOUVLIS FAMILY SUPER [-FID0008AU-DI]		730.90		136,153.19 DR
09/01/2020	Vanguard Dist V433 Souvlis Family Superannuation F [-VAN0002AU-DI]		708.09		136,861.28 DR
09/01/2020	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER		292.00		137,153.28 DR
10/01/2020	797734 BGHT 2000 BAP @ 6.4000 [c n 797734 - Buy - 2000.000000 BAP]			12,962.80	124,190.48 DR
13/01/2020	STW DST 001236551 THE SOUVLIS FAMILY SUPERANNUATIO [-STW-DI]		258.30		124,448.78 DR
14/01/2020	MONEY MARKET - O DDH PIF D C P & T SOUVLIS ATF THE [-DDH0001AU-DI]		233.43		124,682.21 DR
15/01/2020	MBLHB S00100312 THE SOUVLIS FAMILY SUPERANNUATIO [-MBLHB-DR]		257.10		124,939.31 DR
16/01/2020	MAGELLAN GLOBALT S00100312 SOUVLIS FAMILY SUPER FU [-MGG-DI]		916.54		125,855.85 DR
17/01/2020	CHDOF WHL DIST 000925791 THE SOUVLIS FAMILY SUPER [-MAQ0448AU-DI]		850.14		126,705.99 DR
20/01/2020	MEMBERS EQUITY 153072 The Souvlis Family Super Fun		40,428.82		167,134.81 DR
30/01/2020	798639 BGHT 404 WPL @ 34.3100 [c n 798639 - Buy - 404.000000 WPL]			14,035.71	153,099.10 DR

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31/01/2020	Interest 01/01/20 to 31/01/20 [-+DDH-DL]		88.69		153,187.79 DR
03/02/2020	JNL101109 PREMIUM PORTFOLIO FE			589.18	152,598.61 DR
03/02/2020	JNL101109 ADVISOR SERVICE FEES			1,077.02	151,521.59 DR
07/02/2020	ADI DST 001236950 THE SOUVLIS FAMILY SUPERANNUATIO [-ADI-DI]		660.92		152,182.51 DR
07/02/2020	799199 BGHT 5500 WHC @ 2.5800 [c n 799199 - Buy - 5500.000000 WHC]			14,368.09	137,814.42 DR
10/02/2020	CHRISTOPHER PETE DR		40,406.63		178,221.05 DR
10/02/2020	CHRISTOPHER PETER SOUVLIS & Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER		292.00		178,513.05 DR
17/02/2020	NABHA FEB HA203/000 THE SOUVLIS FAMILY SUPERANNUAT [-NABHA-DR]		216.20		178,729.25 DR
25/02/2020	CHALLENGER LTD FEB20/008 THE SOUVLIS FAMILY SUPERA [-CGFPA-DR]		228.00		178,957.25 DR
27/02/2020	MAGELLAN FIN GRP S00100312 THE SOUVLIS FAMILY SUPE [-MFG-DR]		3,716.00		182,673.25 DR
28/02/2020	NATIONAL STORAGE FEB20/008 THE SOUVLIS FAMILY SUPE [-NSR-DI]		950.53		183,623.78 DR
28/02/2020	SCG DISTRIBUTION FEB20/008 THE SOUVLIS FAMILY SUPE [-SCG-DI]		429.40		184,053.18 DR
29/02/2020	Interest 01/02/20 to 29/02/20 [-+DDH-DL]		100.97		184,154.15 DR
02/03/2020	JNL101299 PREMIUM PORTFOLIO FE			589.62	183,564.53 DR
02/03/2020	JNL101299 ADVISOR SERVICE FEES			1,077.82	182,486.71 DR
06/03/2020	WHC DIVIDEND MAR20/008 THE SOUVLIS FAMILY SUPERANN [-WHC-DR]		82.50		182,569.21 DR
09/03/2020	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER		272.00		182,841.21 DR
09/03/2020	801129 BGHT 1000 WOR @ 12.3831 [c n 801129 - Buy - 1000.000000 WOR]			12,541.30	170,299.91 DR
11/03/2020	801487 BGHT 400 STW @ 55.0700 [c n 801487 - Buy - 400.000000 STW]			22,292.31	148,007.60 DR
12/03/2020	801741 BGHT 500 WBC @ 19.5500 [c n 801741 - Buy - 500.000000 WBC]			9,907.00	138,100.60 DR
12/03/2020	801739 BGHT 500 ANZ @ 20.2200 [c n 801739 - Buy - 500.000000 ANZ]			10,243.21	127,857.39 DR
12/03/2020	801742 BGHT 2000 ORG @ 5.9174 [c n 801742 - Buy - 2000.000000 ORG]			11,987.05	115,870.34 DR
13/03/2020	BAP DIVIDEND 20MAR/008 THE SOUVLIS FAMILY SUPERANN [-BAP-DR]		160.00		116,030.34 DR
16/03/2020	CWN INTEREST 20MAR/008 THE SOUVLIS FAMILY SUPERANN		610.00		116,640.34 DR
16/03/2020	PERLS X DST 001240273 THE SOUVLIS FAMILY SUPERANNU		149.92		116,790.26 DR
16/03/2020	PERLS VII DST 001240200 THE SOUVLIS FAMILY SUPERAN		128.98		116,919.24 DR
17/03/2020	QVE ITM DIV 001237929 THE SOUVLIS FAMILY SUPERANNU		440.00		117,359.24 DR
17/03/2020	LLC DIST 20REC/008 THE SOUVLIS FAMILY SUPERANNUATI		270.00		117,629.24 DR
18/03/2020	TAH ITM DIV 001238214 THE SOUVLIS FAMILY SUPERANNU		440.00		118,069.24 DR
20/03/2020	WOODSIDE FIN19/006 THE SOUVLIS FAMILY SUPERANNUATI		831.32		118,900.56 DR

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20/03/2020	NABPE MAR PE203/008 THE SOUVLIS FAMILY SUPERANNUAT		232.92		119,133.48 DR
23/03/2020	802939 BGHT 1955 CGF @ 3.1900 [c n 802939 - Buy - 1955.000000 CGF]			6,368.45	112,765.03 DR
23/03/2020	802935 BGHT 2640 STO @ 2.7800 [c n 802935 - Buy - 2640.000000 STO]			7,471.20	105,293.83 DR
23/03/2020	802932 BGHT 500 WPL @ 15.8900 [c n 802932 - Buy - 500.000000 WPL]			8,077.00	97,216.83 DR
23/03/2020	802936 BGHT 2000 ORG @ 4.1200 [c n 802936 - Buy - 2000.000000 ORG]			8,372.00	88,844.83 DR
23/03/2020	802930 BGHT 1000 DXS @ 8.9700 [c n 802930 - Buy - 1000.000000 DXS]			9,102.00	79,742.83 DR
23/03/2020	802938 BGHT 1100 LLC @ 9.6649 [c n 802938 - Buy - 1100.000000 LLC]			10,770.33	68,972.50 DR
23/03/2020	802934 BGHT 1000 CAR @ 11.7672 [c n 802934 - Buy - 1000.000000 CAR]			11,918.62	57,053.88 DR
23/03/2020	802937 BGHT 2000 SUN @ 7.7600 [c n 802937 - Buy - 2000.000000 SUN]			15,712.72	41,341.16 DR
23/03/2020	802931 BGHT 1500 AMC @ 10.9100 [c n 802931 - Buy - 1500.000000 AMC]			16,567.02	24,774.14 DR
24/03/2020	BHP GROUP DIV AI381/011 THE SOUVLIS FAMILY SUPERAN		1,288.27		26,062.41 DR
24/03/2020	CHALLENGER LTD MAR20/008 THE SOUVLIS FAMILY SUPERA		672.88		26,735.29 DR
24/03/2020	CAP NOTES 2 DIST C2M20/005 THE SOUVLIS FAMILY SUPE		410.28		27,145.57 DR
25/03/2020	SONIC HEALTHCARE INT20/008 THE SOUVLIS FAMILY SUPE		635.80		27,781.37 DR
26/03/2020	SANTOS LIMITED S00100312 THE SOUVLIS FAMILY SUPERA		269.45		28,050.82 DR
27/03/2020	NCM DIV 001237958 THE SOUVLIS FAMILY SUPERANNUATIO		170.33		28,221.15 DR
31/03/2020	803686 SOLD 1500 BXB @ 10.6300 [c n 803686 - Sell - 1500.000000 BXB]		15,747.60		43,968.75 DR
31/03/2020	CBA ITM DIV 001237679 THE SOUVLIS FAMILY SUPERANNU		660.00		44,628.75 DR
31/03/2020	TASSAL GROUP LTD MAR20/008 THE SOUVLIS FAMILY SUPE		270.00		44,898.75 DR
31/03/2020	Interest 01/03/20 to 31/03/20 [-+DDH-DL]		47.55		44,946.30 DR
01/04/2020	JNL101615 PREMIUM PORTFOLIO FE			495.22	44,451.08 DR
01/04/2020	JNL101615 ADVISOR SERVICE FEES			907.90	43,543.18 DR
02/04/2020	ILUKA RESOURCES APR20/008 THE SOUVLIS FAMILY SUPER [-ILU-DR]		240.00		43,783.18 DR
03/04/2020	OML FNL DIV 001240145 THE SOUVLIS FAMILY SUPERANNU [-OML-DR]		187.50		43,970.68 DR
07/04/2020	Vanguard Dist V433 Souvlis Family Superannuation F [-VAN0002AU-DI]		705.14		44,675.82 DR
07/04/2020	OTW ITM DIV 001240951 THE SOUVLIS FAMILY SUPERANNU [-OTW-DR]		45.00		44,720.82 DR
08/04/2020	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER		284.00		45,004.82 DR
08/04/2020	FIL RESPONSIBLE FIL000340 THE SOUVLIS FAMILY SUPER [-FID0008AU-DI]		228.26		45,233.08 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/04/2020	URW DIVIDEND API19/008 THE SOUVLIS FAMILY SUPERANN [-URW-DR]		512.25		45,745.33 DR
09/04/2020	QBE DIVIDEND FPA20/008 THE SOUVLIS FAMILY SUPERANN [-QBE-DR]		270.00		46,015.33 DR
09/04/2020	BRAMBLES LIMITED S00100312 THE SOUVLIS FAMILY SUPE [-BXB-DR]		200.70		46,216.03 DR
09/04/2020	Bpay OML Rights [Take Up Rights - Buy - 2500.000000 OMLAK]			1,325.00	44,891.03 DR
14/04/2020	STW DST 001241381 THE SOUVLIS FAMILY SUPERANNUATIO [-STW-DI]		392.09		45,283.12 DR
15/04/2020	MBLHB S00100312 THE SOUVLIS FAMILY SUPERANNUATIO - Capital Gain occurred from excess of Return of Capital		40,258.29		85,541.41 DR
15/04/2020	CHDOF WHL DIST 000925791 THE SOUVLIS FAMILY SUPER [-MAQ0448AU-DI]		852.93		86,394.34 DR
15/04/2020	BLD ITM DIV 001241199 THE SOUVLIS FAMILY SUPERANNU [-BLD-DR]		237.50		86,631.84 DR
16/04/2020	DDH PIF March20 Distr [-DDH0001AU-DI]		145.89		86,777.73 DR
20/04/2020	NEC ITM DIV 001240379 THE SOUVLIS FAMILY SUPERANNU [-NEC-DR]		1,000.00		87,777.73 DR
20/04/2020	804785 BGHT 400 SFY @ 49.7500 [c n 804785 - Buy - 400.000000 SFY]			20,140.90	67,636.83 DR
22/04/2020	Bpay AIA SPP [AIA SPP Application]			3,500.00	64,136.83 DR
24/04/2020	805110 SOLD 4400 PIXX @ 4.2200 [Sell 4400 PIXX]		18,341.75		82,478.58 DR
27/04/2020	805266 BGHT 1000 CTX @ 22.6466 [c n 805266 - Buy - 1000.000000 CTX]			22,917.67	59,560.91 DR
30/04/2020	RIDLEY DIV APR20/008 THE SOUVLIS FAMILY SUPERANNUA [-RIC-DR]		84.89		59,645.80 DR
30/04/2020	Interest 01/04/20 to 30/04/20 [-+DDH-DL]		12.37		59,658.17 DR
01/05/2020	JNL101842 PREMIUM PORTFOLIO FE			501.22	59,156.95 DR
01/05/2020	JNL101842 ADVISOR SERVICE FEES			918.69	58,238.26 DR
05/05/2020	805890 BGHT 1000 IVC @ 10.4016 [c n 805890 - Buy - 1000.000000 IVC]			10,538.03	47,700.23 DR
07/05/2020	Bpay QBE SPP [QBE SPP Application]			2,500.00	45,200.23 DR
08/05/2020	ADI DST 001241541 THE SOUVLIS FAMILY SUPERANNUATIO [-ADI-DI]		660.93		45,861.16 DR
08/05/2020	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER		260.00		46,121.16 DR
12/05/2020	BAP SPP Application [Bpay BAP SPP]			5,000.00	41,121.16 DR
15/05/2020	NABHA MAY HA204/000 THE SOUVLIS FAMILY SUPERANNUAT [-NABHA-DR]		212.70		41,333.86 DR
21/05/2020	Bpay NAB SPP [NAB SPP Application]			15,000.00	26,333.86 DR
22/05/2020	Bpay LLC SPP [LLC SPP Application]			7,500.00	18,833.86 DR
25/05/2020	CHALLENGER LTD MAY20/008 THE SOUVLIS FAMILY SUPERA [-CGFPA-DR]		219.00		19,052.86 DR
25/05/2020	Bpay NCM SPP [NCM SPP Application]			10,000.00	9,052.86 DR
27/05/2020	BAP SPP Refund [BAP 2020 SPP MAY20/008 THE SOUVLIS FAMILY SUPERANN]		600.00		9,652.86 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/05/2020	NSR SPP Application [Bpay NSR SPP]			5,000.00	4,652.86 DR
31/05/2020	Interest 01/05/20 to 31/05/20 [-+DDH-DL]		7.28		4,660.14 DR
01/06/2020	JNL102069 PREMIUM PORTFOLIO FE			525.62	4,134.52 DR
01/06/2020	JNL102069 ADVISOR SERVICE FEES			962.62	3,171.90 DR
01/06/2020	ATO ATO006000 THE SOUVLIS FAMILY SUPER FUND		12,063.49		15,235.39 DR
01/06/2020	Bendigo S00100312 THE SOUVLIS FAMILY SUPERANNUATIO [-BENPE-DR]		361.42		15,596.81 DR
04/06/2020	NAB SPP Refund [NAB SPP REFUND NSPPA/008 THE SOUVLIS FAMILY SUPERA]		8,278.75		23,875.56 DR
09/06/2020	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER		260.00		24,135.56 DR
15/06/2020	CONTRA SETTLEMENT * Net settlement AIA - Sell, NSR - Sell, CIM - Buy [Sell 10409 NSR] [Sell 4546 AIA] [c n 808110 - Buy - 1000.000000 CIM] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		20,926.16		45,061.72 DR
15/06/2020	CWN INTEREST 20JUN/008 THE SOUVLIS FAMILY SUPERANN [-CWNHB-DR]		575.00		45,636.72 DR
15/06/2020	PERLS X DST 001241906 THE SOUVLIS FAMILY SUPERANNU [-CBAPG-DR]		140.92		45,777.64 DR
15/06/2020	PERLS VII DST 001241934 THE SOUVLIS FAMILY SUPERAN [-CBAPD-DR]		119.74		45,897.38 DR
16/06/2020	808197 SOLD 2200 NAN @ 6.5100 [Sell 2200 NAN]		14,142.46		60,039.84 DR
17/06/2020	AMCOR PLC DIV JUN20/008 THE SOUVLIS FAMILY SUPERAN [-AMC-DR]		265.50		60,305.34 DR
22/06/2020	NABPE JUN PE204/008 THE SOUVLIS FAMILY SUPERANNUAT [-NABPE-DR]		210.15		60,515.49 DR
25/06/2020	The Macro Group [The Macro Group Audit fees]			3,630.00	56,885.49 DR
26/06/2020	SOUVLIS Trust Conc supe Souvlis Family Superannuat		20,000.00		76,885.49 DR
30/06/2020	Interest 01/06/20 to 30/06/20 [-+DDH-DL]		9.18		76,894.67 DR
30/06/2020	JNL102327 PREMIUM PORTFOLIO FE			559.16	76,335.51 DR
30/06/2020	JNL102327 ADVISOR SERVICE FEES			1,022.99	75,312.52 DR
			629,553.45	646,965.58	75,312.52 DR

SMA Cash Account (SMACash)

01/07/2019	Opening Balance				10,216.75 DR
01/07/2019	ANZ Dividend		372.80		10,589.55 DR
01/07/2019	Monthly Interest		10.56		10,600.11 DR
03/07/2019	NAB Dividend		468.95		11,069.06 DR
03/07/2019	MQG Dividend		255.60		11,324.66 DR
09/07/2019	Net settlement for rebalance 18763 settling on 09/07/2019 (Auto reprocessed due to distribution entered / deleted on 30/06/2020)			615.49	10,709.17 DR
09/07/2019	Non advice Fees for the month ended 30 Jun 2019			176.92	10,532.25 DR
11/07/2019	STW Dividend		43.79		10,576.04 DR
12/07/2019	Net settlement for rebalance 18797 settling on 12/07/2019 [SELL 1 CSL]		220.03		10,796.07 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/07/2019	RDV Dividend [System Matched Income Data]		11.02		10,807.09 DR
29/07/2019	Net settlement for rebalance 18889 settling on 29/07/2019 [BUY 81 STO] [BUY 66 BAP]			1,007.40	9,799.69 DR
01/08/2019	Monthly Interest		9.82		9,809.51 DR
05/08/2019	Non advice Fees for the month ended 31 Jul 2019			182.35	9,627.16 DR
09/08/2019	TCL_THT Dividend		68.60		9,695.76 DR
09/08/2019	TCL_THL Dividend		4.90		9,700.66 DR
13/08/2019	Net settlement for rebalance 18984 settling on 13/08/2019 [BUY 15 CCL]			155.51	9,545.15 DR
15/08/2019	Net settlement for rebalance 19003 settling on 15/08/2019 [BUY 2 ASX] [SELL 1 CSL]		43.48		9,588.63 DR
15/08/2019	SYD_SAL Dividend [System Matched Income Data]		24.57		9,613.20 DR
16/08/2019	Net settlement for rebalance 19010 settling on 16/08/2019 [BUY 1 CSL]			233.57	9,379.63 DR
19/08/2019	Net settlement for rebalance 19020 settling on 19/08/2019 [SELL 128 RMD] [SELL 241 BXB]		5,539.86		14,919.49 DR
20/08/2019	Net settlement for rebalance 19029 settling on 20/08/2019 [SELL 141 CAR]		1,925.50		16,844.99 DR
28/08/2019	Net settlement for rebalance 19086 settling on 28/08/2019 [SELL 1 CSL]		232.65		17,077.64 DR
29/08/2019	Net settlement for rebalance 19095 settling on 29/08/2019 [BUY 1 CSL]			234.90	16,842.74 DR
29/08/2019	MFG Dividend		21.17		16,863.91 DR
30/08/2019	Net settlement for rebalance 19121 settling on 30/08/2019 [SELL 1 CSL]		232.03		17,095.94 DR
30/08/2019	GUD Dividend [System Matched Income Data]		7.13		17,103.07 DR
30/08/2019	SCG_T2 Dividend		38.08		17,141.15 DR
02/09/2019	Net settlement for rebalance 19126 settling on 02/09/2019 [BUY 116 BXB] [BUY 29 WPL] [BUY 282 S32] [SELL 68 ILU]			2,470.19	14,670.96 DR
02/09/2019	Monthly Interest		11.50		14,682.46 DR
06/09/2019	JBH Dividend [System Matched Income Data]		14.28		14,696.74 DR
09/09/2019	GMG_GIT Dividend		17.70		14,714.44 DR
10/09/2019	Non advice Fees for the month ended 31 Aug 2019			176.99	14,537.45 DR
11/09/2019	APA_APT Dividend [System Matched Income Data]		77.27		14,614.72 DR
12/09/2019	AWC Dividend		87.55		14,702.27 DR
13/09/2019	SKIT Dividend [System Matched Income Data]		24.68		14,726.95 DR
16/09/2019	LLCT Dividend		130.80		14,857.75 DR
19/09/2019	RMD Dividend		6.72		14,864.47 DR
19/09/2019	EVT Dividend [System Matched Income Data]		16.74		14,881.21 DR
19/09/2019	RIO Dividend		301.43		15,182.64 DR
20/09/2019	WPL Dividend		94.23		15,276.87 DR
20/09/2019	TAH Dividend		150.37		15,427.24 DR
25/09/2019	CGF Dividend		57.60		15,484.84 DR
25/09/2019	ASX Dividend		46.25		15,531.09 DR
25/09/2019	SHL Dividend		89.25		15,620.34 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
25/09/2019	SUN Dividend [System Matched Income Data]		248.60		15,868.94 DR
25/09/2019	BHP Dividend		540.09		16,409.03 DR
26/09/2019	Net settlement for rebalance 19312 settling on 26/09/2019 [BUY 1 CSL]			238.68	16,170.35 DR
26/09/2019	SUL Dividend		9.12		16,179.47 DR
26/09/2019	BAP Dividend		17.58		16,197.05 DR
26/09/2019	STO Dividend		40.74		16,237.79 DR
26/09/2019	TLS Dividend [System Matched Income Data]		222.64		16,460.43 DR
26/09/2019	CBA Dividend		729.96		17,190.39 DR
27/09/2019	Net settlement for rebalance 19321 settling on 27/09/2019 [BUY 95 ILU] [BUY 674 ALG] [BUY 529 QVE] [BUY 29 BXB] [BUY 41 CGF] [BUY 148 NEC] [BUY 34 STO] [BUY 19 SUN] [SELL 1 CSL] [SELL 14 WES] [SELL 463 AOG]			1,624.52	15,565.87 DR
30/09/2019	Net settlement for rebalance 19332 settling on 30/09/2019 [BUY 25 SUN] [BUY 43 ILU] [BUY 44 CGF] [BUY 29 BXB] [BUY 41 STO] [BUY 148 QVE] [SELL 14 WES]			1,247.18	14,318.69 DR
30/09/2019	OML Dividend		8.47		14,327.16 DR
30/09/2019	BEN Dividend [System Matched Income Data]		28.00		14,355.16 DR
30/09/2019	IAG Dividend		92.00		14,447.16 DR
30/09/2019	WOW Dividend [System Matched Income Data]		46.74		14,493.90 DR
30/09/2019	AOGNY Dividend		20.84		14,514.74 DR
01/10/2019	Monthly Interest		12.62		14,527.36 DR
01/10/2019	BLD Dividend [System Matched Income Data]		103.41		14,630.77 DR
02/10/2019	DOW Dividend [System Matched Income Data]		11.20		14,641.97 DR
02/10/2019	ILU Dividend		14.85		14,656.82 DR
02/10/2019	FMG Dividend		97.20		14,754.02 DR
03/10/2019	Net settlement for rebalance 19364 settling on 03/10/2019 [BUY 135 AGL] [BUY 243 AZJ] [BUY 116 SGR] [BUY 102 BLD] [SELL 2 CBA] [SELL 60 ABC] [SELL 131 SKI] [SELL 77 CCL] [SELL 426 NEC] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)			2,783.37	11,970.65 DR
03/10/2019	SUNDC Deferred Settlement [BUY 207 WPL] [BUY 180 QAN] [SELL 23 GUD] [SELL 25 BEN] [SELL 302 AST] [SELL 6 RIO] [SELL 75 ILU] [SELL 80 DOW] [SELL 28 JBH] [SELL 131 IAG] [SELL 340 TAH]			1,307.07	10,663.58 DR
04/10/2019	CTX Dividend [System Matched Income Data]		21.76		10,685.34 DR
04/10/2019	CWN Dividend [System Matched Income Data]		58.50		10,743.84 DR
04/10/2019	QBE Dividend		51.25		10,795.09 DR
08/10/2019	AMC Dividend [System Matched Income Data]		18.79		10,813.88 DR
09/10/2019	Non advice Fees for the month ended 30 Sep 2019			179.69	10,634.19 DR
09/10/2019	CCL Dividend		31.50		10,665.69 DR
09/10/2019	WES Dividend		262.86		10,928.55 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
10/10/2019	S32 Dividend		120.89		11,049.44 DR
10/10/2019	BXB Dividend		31.76		11,081.20 DR
11/10/2019	SUNDC Deferred Settlement		1,307.07		12,388.27 DR
11/10/2019	CSL Dividend		68.36		12,456.63 DR
11/10/2019	STW Dividend		46.84		12,503.47 DR
14/10/2019	Net settlement for rebalance 19442 settling on 14/10/2019 [SELL 4 WES]		154.89		12,658.36 DR
15/10/2019	MOC Dividend [System Matched Income Data]		14.31		12,672.67 DR
15/10/2019	RDV Dividend [System Matched Income Data]		9.74		12,682.41 DR
17/10/2019	NEC Dividend		80.40		12,762.81 DR
18/10/2019	QUB Dividend [System Matched Income Data]		6.44		12,769.25 DR
18/10/2019	AIA Dividend		52.12		12,821.37 DR
22/10/2019	Net settlement for rebalance 19520 settling on 22/10/2019 [BUY 6 NAB] [SELL 44 TLS]			15.93	12,805.44 DR
22/10/2019	BXB Dividend		47.09		12,852.53 DR
22/10/2019	BXB Return of Capital		33.24		12,885.77 DR
23/10/2019	Net settlement for rebalance 19539 settling on 23/10/2019 [BUY 6 NAB]			173.78	12,711.99 DR
24/10/2019	Net settlement for rebalance 19550 settling on 24/10/2019 [BUY 6 NAB]			175.00	12,536.99 DR
24/10/2019	Capital Return on SUN [In conjunction with the consolidation, a capital return of 39 cents per ordinary share will be paid on 24 October 2019 to all ordinary shareholders recorded on the register at 7:00pm (AEST) on 1 October 2019.]		237.51		12,774.50 DR
25/10/2019	Net settlement for rebalance 19559 settling on 25/10/2019 [BUY 23 WPL] [BUY 6 NAB] [SELL 83 LLC] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		594.54		13,369.04 DR
28/10/2019	Net settlement for rebalance 19573 settling on 28/10/2019 [BUY 6 NAB]			174.94	13,194.10 DR
29/10/2019	Net settlement for rebalance 19588 settling on 29/10/2019 [BUY 6 NAB] [SELL 2 CBA] [SELL 6 WBC] [SELL 5 BHP]		335.44		13,529.54 DR
30/10/2019	Net settlement for rebalance 19597 settling on 30/10/2019 [BUY 6 NAB]			175.52	13,354.02 DR
31/10/2019	Net settlement for rebalance 19602 settling on 31/10/2019 [BUY 6 NAB]			175.33	13,178.69 DR
01/11/2019	Net settlement for rebalance 19612 settling on 01/11/2019 [BUY 6 NAB]			174.51	13,004.18 DR
01/11/2019	Monthly Interest		8.26		13,012.44 DR
01/11/2019	HVN Dividend		21.63		13,034.07 DR
04/11/2019	Net settlement for rebalance 19622 settling on 04/11/2019 [BUY 6 NAB]			172.25	12,861.82 DR
05/11/2019	Net settlement for rebalance 19631 settling on 05/11/2019 [BUY 6 NAB]			171.37	12,690.45 DR
06/11/2019	Net settlement for rebalance 19640 settling on 06/11/2019 [BUY 6 NAB] [SELL 2 CBA]			13.33	12,677.12 DR
07/11/2019	Net settlement for rebalance 19650 settling on 07/11/2019 [BUY 6 NAB] [SELL 18 AIA]			14.24	12,662.88 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/11/2019	Net settlement for rebalance 19658 settling on 08/11/2019 [BUY 7 NAB] [SELL 17 BOQ]			46.35	12,616.53 DR
11/11/2019	Net settlement for rebalance 19665 settling on 11/11/2019 [SELL 4 BHP] [SELL 2 RIO] [BUY 7 NAB]		137.30		12,753.83 DR
11/11/2019	Non advice Fees for the month ended 31 Oct 2019			181.16	12,572.67 DR
21/11/2019	Net settlement for rebalance 19751 settling on 21/11/2019 [SELL 4 WES]		169.13		12,741.80 DR
27/11/2019	BOQ Dividend		139.81		12,881.61 DR
29/11/2019	Net settlement for rebalance 19819 settling on 29/11/2019 [BUY 47 WOR] [BUY 22 STO] [BUY 5 WPL] [SELL 16 LLC] [SELL 6 CBA] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)			238.51	12,643.10 DR
02/12/2019	Net settlement for rebalance 19825 settling on 02/12/2019 [BUY 46 WOR] [BUY 81 STO] [BUY 13 WPL] [BUY 14 WBC] [SELL 8 LLC] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)			1,983.21	10,659.89 DR
02/12/2019	Monthly Interest		8.39		10,668.28 DR
11/12/2019	Non advice Fees for the month ended 30 Nov 2019			181.48	10,486.80 DR
12/12/2019	NAB Dividend		545.31		11,032.11 DR
17/12/2019	AMC Dividend [System Matched Income Data]		17.70		11,049.81 DR
18/12/2019	MQG Dividend		200.00		11,249.81 DR
18/12/2019	ANZ Dividend		368.00		11,617.81 DR
20/12/2019	WBC Dividend		617.60		12,235.41 DR
30/12/2019	Net settlement for rebalance 20034 settling on 30/12/2019 [BUY 46 NCM] [BUY 8 WBC] [SELL 191 S32]			1,024.82	11,210.59 DR
31/12/2019	Net settlement for rebalance 20049 settling on 31/12/2019 [BUY 12 JBH] [SELL 152 S32] [SELL 198 SKI] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		358.99		11,569.58 DR
01/01/2020	Monthly Interest		7.64		11,577.22 DR
13/01/2020	Non advice Fees for the month ended 31 Dec 2019			184.28	11,392.94 DR
13/01/2020	STW Dividend		34.24		11,427.18 DR
16/01/2020	Net settlement for rebalance 20148 settling on 16/01/2020 [SELL 6 ANZ] [SELL 5 SHL]		301.80		11,728.98 DR
16/01/2020	RDV Dividend [System Matched Income Data]		6.64		11,735.62 DR
31/01/2020	Net settlement for rebalance 20235 settling on 31/01/2020 [BUY 1289 SKI] [SELL 222 QUB] [BUY 416 TAH] [SELL 26 SHL] [BUY 84 STO] [SELL 33 BHP] [BUY 253 CGC] [SELL 24 CBA] [BUY 287 WHC] [SELL 47 WES] [BUY 15 WPL] [SELL 208 LLC] [SELL 54 EVT] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		4,191.38		15,927.00 DR
03/02/2020	Monthly Interest		7.93		15,934.93 DR
07/02/2020	Non advice Fees for the month ended 31 Jan 2020			188.04	15,746.89 DR
14/02/2020	TCL_THT Dividend		53.94		15,800.83 DR
25/02/2020	GMG_GIT Dividend [System		17.70		15,818.53 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Matched Income Data]				
27/02/2020	MFG Dividend		17.65		15,836.18 DR
28/02/2020	Net settlement for rebalance 20431 settling on 28/02/2020 [BUY 328 GNC] [BUY 229 BAP] [BUY 324 TGR] [BUY 30 WBC] [SELL 97 AIA] [SELL 10 CBA] [SELL 105 CGF] [SELL 178 BXB]			1,338.01	14,498.17 DR
28/02/2020	SCG_T2 Dividend		38.08		14,536.25 DR
02/03/2020	Monthly Interest		9.61		14,545.86 DR
06/03/2020	WHC Dividend		4.31		14,550.17 DR
06/03/2020	JBH Dividend [System Matched Income Data]		11.88		14,562.05 DR
10/03/2020	Net settlement for rebalance 20525 settling on 10/03/2020 [BUY 2 RIO]			174.41	14,387.64 DR
10/03/2020	Non advice Fees for the month ended 29 Feb 2020			182.75	14,204.89 DR
11/03/2020	APA_APT Dividend		24.61		14,229.50 DR
13/03/2020	BAP Dividend		14.80		14,244.30 DR
13/03/2020	SKIT Dividend		96.68		14,340.98 DR
17/03/2020	QVE Dividend		14.89		14,355.87 DR
17/03/2020	AWC Dividend		46.12		14,401.99 DR
18/03/2020	TAH Dividend		158.73		14,560.72 DR
20/03/2020	WPL Dividend		389.89		14,950.61 DR
23/03/2020	AZJ Dividend		33.29		14,983.90 DR
24/03/2020	Net settlement for rebalance 20640 settling on 24/03/2020 [BUY 70 AMC] [BUY 76 CPU] [BUY 137 ING] [BUY 50 SUN] [BUY 70 AMC] [BUY 58 SUN] [Net settlement for rebalance 20632 settling on 23/03/2020]			2,317.76	12,666.14 DR
24/03/2020	Net settlement for rebalance 20640 settling on 24/03/2020 [BUY 70 AMC] [BUY 76 CPU] [BUY 137 ING] [BUY 50 SUN] [BUY 70 AMC] [BUY 58 SUN] [Net settlement for rebalance 20632 settling on 23/03/2020]			1,318.53	11,347.61 DR
24/03/2020	CGF Dividend		70.88		11,418.49 DR
24/03/2020	BHP Dividend		595.43		12,013.92 DR
24/03/2020	AMC Dividend [System Matched Income Data]		18.13		12,032.05 DR
25/03/2020	WOR Dividend		23.25		12,055.30 DR
25/03/2020	SHL Dividend		48.96		12,104.26 DR
25/03/2020	Net settlement for rebalance 20649 settling on 25/03/2020 [SELL 253 CGC] [SELL 1289 SKI] [BUY 91 LLC] [BUY 159 CGF] [BUY 45 CAR] [BUY 64 ING] [SELL 2 RIO] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		1,065.33		13,169.59 DR
25/03/2020	IAG Dividend		32.90		13,202.49 DR
26/03/2020	STO Dividend		54.57		13,257.06 DR
27/03/2020	NCM Dividend		5.22		13,262.28 DR
27/03/2020	AGL Dividend		63.45		13,325.73 DR
27/03/2020	TLS Dividend		219.12		13,544.85 DR
31/03/2020	BEN Dividend		17.05		13,561.90 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2020	TGR Dividend		29.16		13,591.06 DR
31/03/2020	SUN Dividend		129.22		13,720.28 DR
31/03/2020	WES Dividend		190.50		13,910.78 DR
31/03/2020	CBA Dividend		560.00		14,470.78 DR
01/04/2020	Interest Receipt Monthly Interest		4.96		14,475.74 DR
02/04/2020	Income S32 Dividend [System Matched Income Data]		65.84		14,541.58 DR
02/04/2020	Income ILU Dividend		28.80		14,570.38 DR
03/04/2020	Stock Purchase Net settlement for rebalance 20740 settling on 03/04/2020 [SELL 35 CWN] [BUY 106 MTS] [SELL 13 CTX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [BUY 17 WBC] [SELL 175 S32] [BUY 9 BHP] [BUY 217 MPL] [SELL 12 JBH] [BUY 25 FMG] [BUY 25 AGL] [SELL 7 CBA] [SELL 112 BLD] [BUY 220 SKI]]			52.33	14,518.05 DR
03/04/2020	Portfolio Fee Expense recovery			65.00	14,453.05 DR
03/04/2020	Income OML Dividend		18.15		14,471.20 DR
03/04/2020	Income CTX Dividend		16.32		14,487.52 DR
06/04/2020	Stock Purchase Net settlement for rebalance 20754 settling on 06/04/2020 [BUY 56 TAH]			149.60	14,337.92 DR
06/04/2020	Income FMG Dividend [System Matched Income Data]		123.12		14,461.04 DR
08/04/2020	Internal Transfer Out Application Money on 242 OML_R			128.26	14,332.78 DR
08/04/2020	Portfolio Fee Non advice Fees for the month ended 31 Mar 2020			147.67	14,185.11 DR
08/04/2020	Income CGC Dividend [System Matched Income Data]		5.06		14,190.17 DR
09/04/2020	Stock Purchase Net settlement for rebalance 20791 settling on 09/04/2020 [BUY 157 GNC] [BUY 10 WPL] [SELL 93 WOR] [BUY 93 SFY] [SELL 328 UMG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [BUY 149 STO] [SELL 9 CSL] [BUY 148 CGF] [BUY 62 TWE] [BUY 18 SUN] [Stock Purchase Net settlement for rebalan]			2,052.65	12,137.52 DR
09/04/2020	Stock Purchase Net settlement for rebalance 20791 settling on 09/04/2020 [BUY 157 GNC] [BUY 10 WPL] [SELL 93 WOR] [BUY 93 SFY] [SELL 328 UMG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [BUY 149 STO] [SELL 9 CSL] [BUY 148 CGF] [BUY 62 TWE] [BUY 18 SUN] [Stock Purchase Net settlement for rebalan]			163.53	11,973.99 DR
09/04/2020	Income BXB Dividend		13.25		11,987.24 DR
09/04/2020	Income WOW Dividend [System Matched Income Data]		37.72		12,024.96 DR
09/04/2020	Income QBE Dividend		55.35		12,080.31 DR
09/04/2020	Income CSL Dividend [System Matched Income Data]		69.15		12,149.46 DR
14/04/2020	Stock Purchase Net settlement for rebalance 20800 settling on 14/04/2020 [BUY 1 CSL]			313.64	11,835.82 DR
14/04/2020	Income STW Dividend		26.93		11,862.75 DR
15/04/2020	Income CCL Dividend [System		12.74		11,875.49 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Matched Income Data]				
15/04/2020	Internal Transfer In Payment of Application Money on 242 OML_R		128.26		12,003.75 DR
15/04/2020	Stock Purchase Payment of Application Money on 242 OML_R			128.26	11,875.49 DR
15/04/2020	Income BLD Dividend		82.46		11,957.95 DR
16/04/2020	Stock Sell Net settlement for rebalance 20823 settling on 16/04/2020 [SELL 1 CSL]		325.50		12,283.45 DR
16/04/2020	Income RIO Dividend [System Matched Income Data]		314.77		12,598.22 DR
17/04/2020	Stock Purchase Net settlement for rebalance 20833 settling on 17/04/2020 [BUY 1 CSL]			324.48	12,273.74 DR
17/04/2020	Income MOC Dividend [System Matched Income Data]		14.31		12,288.05 DR
17/04/2020	Income RDV Dividend [System Matched Income Data]		8.15		12,296.20 DR
17/04/2020	Income CWN Dividend [System Matched Income Data]		47.40		12,343.60 DR
20/04/2020	Stock Purchase Net settlement for rebalance 20843 settling on 20/04/2020 [BUY 2 RIO]			177.60	12,166.00 DR
20/04/2020	Income NEC Dividend		59.10		12,225.10 DR
21/04/2020	Stock Purchase Net settlement for rebalance 20857 settling on 21/04/2020 [BUY 3 CBA]			185.38	12,039.72 DR
23/04/2020	Stock Purchase Net settlement for rebalance 20873 settling on 23/04/2020 [BUY 163 BAP] [BUY 32 CIM] [BUY 74 TGR]			1,734.37	10,305.35 DR
01/05/2020	Interest Receipt Monthly Interest		2.92		10,308.27 DR
04/05/2020	Stock Purchase Net settlement for rebalance 20955 settling on 04/05/2020 [SELL 237 TGR] [SELL 322 GNC] [BUY 78 CTX] [SELL 269 BAP - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [BUY 368 LNK] [BUY 55 CIM] [BUY 132 TWE] [SELL 500 QVE]			2,260.65	8,047.62 DR
05/05/2020	Stock Sell Net settlement for rebalance 20966 settling on 05/05/2020 [SELL 177 QVE] [SELL 1 CSL]		438.63		8,486.25 DR
06/05/2020	Stock Purchase Net settlement for rebalance 20976 settling on 06/05/2020 [BUY 1 CSL]			305.31	8,180.94 DR
08/05/2020	Stock Sell Net settlement for rebalance 21002 settling on 08/05/2020 [SELL 1 CSL]		304.99		8,485.93 DR
08/05/2020	Portfolio Fee Non advice Fees for the month ended 30 Apr 2020			140.50	8,345.43 DR
22/05/2020	Stock Purchase Net settlement for rebalance 21108 settling on 22/05/2020 [BUY 134 OML]			152.67	8,192.76 DR
29/05/2020	Stock Purchase Net settlement for rebalance 21168 settling on 29/05/2020 [BUY 34 CIM] [BUY 132 LNK] [BUY 58 ILU] [BUY 15 ALD] [SELL 45 CAR] [SELL 129 BAP]			783.30	7,409.46 DR
01/06/2020	Interest Receipt Monthly Interest		2.07		7,411.53 DR
03/06/2020	Stock Purchase Net settlement for rebalance 21200 settling on 03/06/2020 [BUY 3 CSL] [SELL 163 GNC]			139.98	7,271.55 DR
10/06/2020	Portfolio Fee Non advice Fees for			146.50	7,125.05 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	the month ended 31 May 2020				
11/06/2020	Stock Sell Net settlement for rebalance 21256 settling on 11/06/2020 [SELL 169 AIA]		1,109.00		8,234.05 DR
17/06/2020	Income AMC Dividend		43.54		8,277.59 DR
22/06/2020	Stock Purchase Net settlement for rebalance 21334 settling on 22/06/2020 [BUY 134 IAG]			792.01	7,485.58 DR
23/06/2020	Stock Purchase Net settlement for rebalance 21346 settling on 23/06/2020 [BUY 161 LNK] [BUY 136 ING] [BUY 46 IAG] [SELL 123 CWN]			136.02	7,349.56 DR
25/06/2020	Stock Sell Net settlement for rebalance 21363 settling on 25/06/2020 [BUY 42 ALL] [BUY 7 NCM] [SELL 106 AMC]		233.98		7,583.54 DR
25/06/2020	Income AST Dividend		10.25		7,593.79 DR
29/06/2020	Stock Sell Net settlement for rebalance 21383 settling on 29/06/2020 [SELL 287 WHC] [BUY 286 IAG] [SELL 21 RDV] [BUY 78 IVC] [SELL 89 AIA] [BUY 25 CIM] [SELL 11 STW] [BUY 2 CSL] [SELL 24 SFY] [BUY 284 IPL] [SELL 674 ALG] [SELL 201 AST] [SELL 49 CCL] [BUY 118 BLD] [SELL 121 SUN] [BUY 10 JBH] [BUY 5]			608.03	6,985.76 DR
29/06/2020	Stock Sell Net settlement for rebalance 21383 settling on 29/06/2020 [SELL 287 WHC] [BUY 286 IAG] [SELL 21 RDV] [BUY 78 IVC] [SELL 89 AIA] [BUY 25 CIM] [SELL 11 STW] [BUY 2 CSL] [SELL 24 SFY] [BUY 284 IPL] [SELL 674 ALG] [SELL 201 AST] [SELL 49 CCL] [BUY 118 BLD] [SELL 121 SUN] [BUY 10 JBH] [BUY 5]		957.18		7,942.94 DR
29/06/2020	Income HVN Dividend [System Matched Income Data]		6.18		7,949.12 DR
			32,249.45	34,517.08	7,949.12 DR
Distributions Receivable (61800)					
<u>Apn Industria Reit (ADI.AX)</u>					
01/07/2019	Opening Balance				420.66 DR
23/08/2019	ADI DST 001230803 THE SOUVLIS FAMILY SUPERANNUATIO			420.66	0.00 DR
29/06/2020	-ADI-DI		626.95		626.95 DR
			626.95	420.66	626.95 DR
<u>Aveo Group (AOG.AX)</u>					
01/07/2019	Opening Balance				470.84 DR
30/09/2019	AOG DISTRIBUTION DIS19/008 THE SOUVLIS FAMILY SUPE			450.00	20.84 DR
30/09/2019	AOGNY Dividend			20.84	0.00 DR
				470.84	0.00 DR
<u>APA Group (APA.AX)</u>					
01/07/2019	Opening Balance				7.17 DR
11/09/2019	APA_APT Dividend [System Matched Income Data]			7.17	0.00 DR
30/06/2020	APA Distribution receivable		2.22		2.22 DR
			2.22	7.17	2.22 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>DDH Pref Income Fund (DDH0001AU)</u>					
01/07/2019	Opening Balance				288.09 DR
23/07/2019	MONEY MARKET - O DDH PIF J C P & T SOUVLIS ATF THE			288.09	0.00 DR
30/06/2020	-DDH0001AU-DI		173.13		173.13 DR
			173.13	288.09	173.13 DR
<u>Dexus (DXS.AX)</u>					
29/06/2020	-DXS-DI		187.18		187.18 DR
			187.18		187.18 DR
<u>Fidelity Aust Equities Fd (FID0008AU)</u>					
01/07/2019	Opening Balance				845.61 DR
16/07/2019	FIL RESPONSIBLE FIL000233 THE SOUVLIS FAMILY SUPER			845.61	0.00 DR
				845.61	0.00 DR
<u>Fidelity Aust Equities Fd (FID0008AU2)</u>					
30/06/2020	-FID0008AU-DI		2,864.15		2,864.15 DR
			2,864.15		2,864.15 DR
<u>Gryphon Capital Income Trust (GCI.AX1)</u>					
01/07/2019	Opening Balance				215.00 DR
08/07/2019	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER [-GCI-DI]			215.00	0.00 DR
30/06/2020	GCI distribution receivable		268.00		268.00 DR
			268.00	215.00	268.00 DR
<u>Goodman Group (GMG.AX)</u>					
01/07/2019	Opening Balance				11.80 DR
09/09/2019	GMG_GIT Dividend			11.80	0.00 DR
30/06/2020	GMG Dividend Receivable		12.98		12.98 DR
			12.98	11.80	12.98 DR
<u>Industria Reit (IDR.AX)</u>					
01/07/2019	Opening Balance				18.39 DR
					18.39 DR
<u>Investors Mutual Australian (IML0002AU1)</u>					
01/07/2019	Opening Balance				2,928.48 DR
08/07/2019	RBC IST Distr aubqD83G0 SOUVLIS FAMILY SUPER FUND			2,928.48	0.00 DR
30/06/2020	-IML0002AU-DI		2,009.38		2,009.38 DR
			2,009.38	2,928.48	2,009.38 DR
<u>Lendlease Group (LLC.AX1)</u>					
01/07/2019	Opening Balance				315.04 DR
16/09/2019	LLCT Dividend			89.36	225.68 DR
16/09/2019	LLC DIST 19REC/008 THE SOUVLIS FAMILY SUPERANNUATI [-LLC-DI]			184.46	41.22 DR
30/06/2020	LLC Receivable		90.04		131.26 DR
30/06/2020	LLC Receivable		2.96		134.22 DR
			93.00	273.82	134.22 DR
<u>Charter Hall Dir Office W/S (MAQ0448AU1)</u>					
01/07/2019	Opening Balance				826.50 DR
22/07/2019	CHDOF WHL DIST 000925791 THE SOUVILIS FAMILY SUPER			826.50	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	-MAQ0448AU-DI		851.78		851.78 DR
			851.78	826.50	851.78 DR
<u>Magellan Global (MGE0001AU)</u>					
01/07/2019	Opening Balance				6,981.60 DR
12/07/2019	MAGELLAN MAGELLANO THE SOUVLIS FAMILY SUPERANNUATI			6,981.60	0.00 DR
30/06/2020	-MGE0001AU-DI		6,217.06		6,217.06 DR
			6,217.06	6,981.60	6,217.06 DR
<u>Magellan Global Trust (MGG.AX3)</u>					
01/07/2019	Opening Balance				833.22 DR
29/07/2019	MAGELLAN GLOBALT S00100312 SOUVLIS FAMILY SUPER FU [-MGG-DI]			833.22	0.00 DR
30/06/2020	MGG.AX3 distribution receivable		955.43		955.43 DR
			955.43	833.22	955.43 DR
<u>Mirvac Group (MGR.AX)</u>					
01/07/2019	Opening Balance				756.00 DR
30/08/2019	MGR DST 001230958 THE SOUVLIS FAMILY SUPERANNUATIO			756.00	0.00 DR
				756.00	0.00 DR
<u>National Storage Reit (NSR.AX)</u>					
01/07/2019	Opening Balance				882.30 DR
05/09/2019	NATIONAL STORAGE SEP19/008 THE SOUVLIS FAMILY SUPE			882.30	0.00 DR
29/06/2020	-NSR-DI		442.00		442.00 DR
			442.00	882.30	442.00 DR
<u>PIXX.AX (PIXX.AX)</u>					
01/07/2019	Opening Balance				1,710.83 DR
12/07/2019	PIXX DST 001230408 THE SOUVLIS FAMILY SUPERANNUATI [-PIXX-DI]			1,710.83	0.00 DR
				1,710.83	0.00 DR
<u>Russel Investments High Dividend Shares ETF (RDV)</u>					
01/07/2019	Opening Balance				11.02 DR
15/07/2019	RDV Dividend [System Matched Income Data]			11.02	0.00 DR
				11.02	0.00 DR
<u>Spdr S&p/asx 50 Fund (SFY.AX)</u>					
29/06/2020	-SFY-DI		154.08		154.08 DR
29/06/2020	-SFY-DI		26.58		180.66 DR
			180.66		180.66 DR
<u>Stockland (SGP.AX1)</u>					
01/07/2019	Opening Balance				775.50 DR
30/08/2019	STOCKLAND LTD AUG19/008 THE SOUVLIS FAMILY SUPERAN			775.50	0.00 DR
				775.50	0.00 DR
<u>Spdr S&p/asx 200 Fund (STW.AX1)</u>					
01/07/2019	Opening Balance				374.11 DR
11/07/2019	STW DST 001230368 THE SOUVLIS FAMILY SUPERANNUATIO [-STW-DI]			330.32	43.79 DR
11/07/2019	STW Dividend			43.79	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	STW Dividends receivable		5.04		5.04 DR
30/06/2020	STW Dividends receivable		91.02		96.06 DR
			96.06	374.11	96.06 DR
<u>Sydney Airport (SYD.AX)</u>					
01/07/2019	Opening Balance				362.47 DR
					362.47 DR
<u>Transurban Group (TCL.AX)</u>					
01/07/2019	Opening Balance				68.60 DR
09/08/2019	TCL_THT Dividend			68.60	0.00 DR
30/06/2020	TCL Distribution Receivable		27.84		27.84 DR
			27.84	68.60	27.84 DR
<u>Transurban Group (TCL.AX1)</u>					
01/07/2019	Opening Balance				51.04 DR
					51.04 DR
<u>Vanguard Australian Shares (VAN0002AU2)</u>					
01/07/2019	Opening Balance				809.86 DR
08/07/2019	Vanguard Dist V433 Souvlis Family Superannuation F			809.86	0.00 DR
30/06/2020	-VAN0002AU-DI		196.86		196.86 DR
			196.86	809.86	196.86 DR
<u>Sundry Debtors (68000)</u>					
<u>Sundry Debtors (68000)</u>					
01/07/2019	Opening Balance				10,000.00 DR
30/06/2020	Move APP Money balance to Sundry			10,000.00	0.00 DR
				10,000.00	0.00 DR
<u>Fixed Interest Securities (Australian) (72400)</u>					
<u>AMP 180 days Term Deposit (AMP180DTD)</u>					
01/07/2019	Opening Balance				40,000.00 DR
10/07/2019	CHRISTOPHER PETE DR CHRISTOPHER PETER SOUVLIS & * Net settlement AMP180DTD - Buy, AMP180DTD - Sell		40,000.00		80,000.00 DR
10/07/2019	CHRISTOPHER PETE DR CHRISTOPHER PETER SOUVLIS & * Net settlement AMP180DTD - Buy, AMP180DTD - Sell			40,000.00	40,000.00 DR
06/01/2020	CHRISTOPHER PETE DR CHRISTOPHER PETER SOUVLIS &			40,000.00	0.00 DR
		0.00	40,000.00	80,000.00	0.00 DR
<u>AMP 181 Days Term Deposit (AMP181DTD)</u>					
13/08/2019	AMP - AMM [AMP - AMM AMP 181 days term deposit]		40,000.00		40,000.00 DR
10/02/2020	CHRISTOPHER PETE DR CHRISTOPHER PETER SOUVLIS &			40,000.00	0.00 DR
		0.00	40,000.00	40,000.00	0.00 DR
<u>BANK OF QLD 187 days Term Deposit (BANK OF QLD187DTD)</u>					
01/07/2019	Opening Balance				40,000.00 DR
12/08/2019	TD Maturity D01203914			40,000.00	0.00 DR
		0.00		40,000.00	0.00 DR
<u>ME BANK 182 days Term Deposit (ME BANK182DTD)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
22/07/2019	MEMBERS EQUITY 132729 The Souvlis Family Super Fun		40,000.00		40,000.00 DR
20/01/2020	MEMBERS EQUITY 153072 The Souvlis Family Super Fun			40,000.00	0.00 DR
		0.00	40,000.00	40,000.00	0.00 DR
<u>ME BANK 186 days Term Deposit (ME BANK186DTD)</u>					
01/07/2019	Opening Balance				40,000.00 DR
22/07/2019	MEMBERS EQUITY 132729 The Souvlis Family Super Fun			40,000.00	0.00 DR
		0.00		40,000.00	0.00 DR
<u>ME BANK 187 days Term Deposit (ME BANK187DTD)</u>					
01/07/2019	Opening Balance				40,000.00 DR
18/11/2019	MEMBERS EQUITY 145580 The Souvlis Family Super Fun			40,000.00	0.00 DR
		0.00		40,000.00	0.00 DR
Fixed Interest Securities (Australian) - Unitised (72450)					
<u>GCIN (GCIN)</u>					
09/07/2019	BPay GCI Rights [Take Up Rights - Buy - 5000.000000 GCIN]	5,000.00	10,000.00		10,000.00 DR
02/08/2019	Non-renounceable rights issue: Allotment of new shares from GCIN to GCI - 5000.000000 GCI [Non-renounceable rights issue: Allotment of new shares from GCIN to GCI - 5000.000000 GCIN]	(5,000.00)		10,000.00	0.00 DR
		0.00	10,000.00	10,000.00	0.00 DR
<u>GCINA (GCINA)</u>					
21/11/2019	Bpay GCI Rights [Take Up Rights - Buy - 10000.000000 GCINA]	10,000.00	20,100.00		20,100.00 DR
03/12/2019	Non-renounceable rights issue: Allotment of new shares from GCINA to GCI - 10000.000000 GCI [Non-renounceable rights issue: Allotment of new shares from GCINA to GCI - 10000.000000 GCINA]	(10,000.00)		20,100.00	0.00 DR
		0.00	20,100.00	20,100.00	0.00 DR
Hybrid Securities with Debt (Swaps, futures contracts, Options.) (73000)					
<u>Crown Resorts Limited (CWNHB.AX2)</u>					
01/07/2019	Opening Balance	500.00			51,155.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$96.200000 (System Price) - 500.000000 Units on hand			3,055.00	48,100.00 DR
		500.00		3,055.00	48,100.00 DR
<u>Macquarie Bank Limited (MBLHB.AX1)</u>					
01/07/2019	Opening Balance	400.00			36,680.00 DR
31/03/2020	Total Revaluation - 25/03/2020 @ \$99.000000 (System Price) - 400.000000 Units on hand		2,920.00		39,600.00 DR
14/04/2020	Unrealised Gain writeback as at 14/04/2020			5,614.78	33,985.22 DR
14/04/2020	Unrealised Gain writeback as at 14/04/2020			1,871.59	32,113.63 DR
14/04/2020	Unrealised Gain writeback as at 14/04/2020			1,247.73	30,865.90 DR
14/04/2020	Unrealised Gain writeback as at 14/04/2020			623.87	30,242.03 DR
14/04/2020	Unrealised Gain writeback as at 14/04/2020			374.32	29,867.71 DR

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14/04/2020	Unrealised Gain writeback as at 14/04/2020			299.45	29,568.26 DR
14/04/2020	Unrealised Gain writeback as at 14/04/2020			199.64	29,368.62 DR
14/04/2020	Unrealised Gain writeback as at 14/04/2020			166.36	29,202.26 DR
14/04/2020	Unrealised Gain writeback as at 14/04/2020			138.64	29,063.62 DR
14/04/2020	Unrealised Gain writeback as at 14/04/2020			115.53	28,948.09 DR
15/04/2020	Unrealised Gain writeback as at 15/04/2020			11,229.56	17,718.53 DR
15/04/2020	MBLHB S00100312 THE SOUVLIS FAMILY SUPERANNUATIO - Capital Gain occurred from excess of Return of Capital	0.00		28,370.44	10,651.91 CR
15/04/2020	MBLHB S00100312 THE SOUVLIS FAMILY SUPERANNUATIO - Capital Gain occurred from excess of Return of Capital	(400.00)			10,651.91 CR
15/04/2020	Unrealised Gain writeback as at 15/04/2020		10,651.91		0.00 DR
		0.00	13,571.91	50,251.91	0.00 DR
National Australia Bank Limited (NABPE.AX1)					
01/07/2019	Opening Balance	300.00			30,522.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$100.300000 (System Price) - 300.000000 Units on hand			432.00	30,090.00 DR
		300.00		432.00	30,090.00 DR
Shares in Listed Companies (Australian) (77600)					
Adelaide Brighton Limited (ABC.AX)					
01/07/2019	Opening Balance	203.00			820.12 DR
09/07/2019	Net settlement for rebalance 18763 settling on 09/07/2019 (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(143.00)		622.97	197.15 DR
09/07/2019	Unrealised Gain writeback as at 09/07/2019		45.25		242.40 DR
03/10/2019	Net settlement for rebalance 19364 settling on 03/10/2019 [BUY 135 AGL] [BUY 243 AZJ] [BUY 116 SGR] [BUY 102 BLD] [SELL 2 CBA] [SELL 60 ABC] [SELL 131 SKI] [SELL 77 CCL] [SELL 426 NEC] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(60.00)		261.39	18.99 CR
03/10/2019	Unrealised Gain writeback as at 03/10/2019		268.58		249.59 DR
31/05/2020	Total Revaluation - 31/05/2020 @ \$0.000000 - 0.000000 Units on hand			249.59	0.00 DR
		0.00	313.83	1,133.95	0.00 DR
AGL Energy Limited. (AGL.AX)					
03/10/2019	Net settlement for rebalance 19364 settling on 03/10/2019 [BUY 135 AGL] [BUY 243 AZJ] [BUY 116 SGR] [BUY 102 BLD] [SELL 2 CBA] [SELL 60 ABC] [SELL 131 SKI] [SELL 77 CCL] [SELL 426 NEC] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	135.00	2,622.99		2,622.99 DR
03/04/2020	Stock Purchase Net settlement for rebalance 20740 settling on	25.00	438.72		3,061.71 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/04/2020	[SELL 35 CWN] [BUY 106 MTS] [SELL 13 CTX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [BUY 17 WBC] [SELL 175 S32] [BUY 9 BHP] [BUY 217 MPL] [SELL 12 JBH] [BUY 25 FMG] [BUY 25 AGL] [SELL 7 CBA] [SELL 112 BLD] [BUY 220 SKI]				
30/06/2020	Total Revaluation - 30/06/2020 @ \$17.050000 (System Price) - 160.000000 Units on hand			333.71	2,728.00 DR
		160.00	3,061.71	333.71	2,728.00 DR
<u>Automotive Holdings Group Limited. (AHG.AX)</u>					
31/03/2020	Total Revaluation - 31/03/2020 @ \$0.000000 - 0.000000 Units on hand				0.00 DR
		0.00	0.00		0.00 DR
<u>Auckland International Airport (AIA.AX)</u>					
01/07/2019	Opening Balance	4,245.00			39,563.40 DR
07/11/2019	Net settlement for rebalance 19650 settling on 07/11/2019 [BUY 6 NAB] [SELL 18 AIA]	(18.00)		113.64	39,449.76 DR
07/11/2019	Unrealised Gain writeback as at 07/11/2019			50.84	39,398.92 DR
28/02/2020	Net settlement for rebalance 20431 settling on 28/02/2020 [BUY 328 GNC] [BUY 229 BAP] [BUY 324 TGR] [BUY 30 WBC] [SELL 97 AIA] [SELL 10 CBA] [SELL 105 CGF] [SELL 178 BXB]	(97.00)		612.40	38,786.52 DR
28/02/2020	Unrealised Gain writeback as at 28/02/2020			265.33	38,521.19 DR
04/05/2020	AIA SPP Application [SPP Allotment - Buy - 796.000000 AIA]	796.00	3,500.00		42,021.19 DR
11/06/2020	Stock Sell Net settlement for rebalance 21256 settling on 11/06/2020 [SELL 169 AIA]	(169.00)		743.09	41,278.10 DR
11/06/2020	Unrealised Gain writeback as at 11/06/2020			946.07	40,332.03 DR
15/06/2020	CONTRA SETTLEMENT * Net settlement AIA - Sell, NSR - Sell, CIM - Buy [Sell 10409 NSR] [Sell 4546 AIA] [c n 808110 - Buy - 1000.000000 CIM] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(4,546.00)		25,954.92	14,377.11 DR
15/06/2020	Unrealised Gain writeback as at 15/06/2020		1,694.50		16,071.61 DR
29/06/2020	Stock Sell Net settlement for rebalance 21383 settling on 29/06/2020 [SELL 287 WHC] [BUY 286 IAG] [SELL 21 RDV] [BUY 78 IVC] [SELL 89 AIA] [BUY 25 CIM] [SELL 11 STW] [BUY 2 CSL] [SELL 24 SFY] [BUY 284 IPL] [SELL 674 ALG] [SELL 201 AST] [SELL 49 CCL] [BUY 118 BLD] [SELL 121 SUN] [BUY 10 JBH] [BUY 5]	(89.00)		391.33	15,680.28 DR
29/06/2020	Unrealised Gain writeback as at 29/06/2020			1,212.97	14,467.31 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$6.160000 (System Price) - 122.000000 Units on hand			13,715.79	751.52 DR
		122.00	5,194.50	44,006.38	751.52 DR
<u>Altura Mining Limited (AJM.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance	267,390.00			30,749.85 DR
25/11/2019	Non-renounceable rights issue: Allotment of new shares from AJMNC to AJM - 41137.000000 AJM	41,137.00	2,468.22		33,218.07 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.061000 (System Price) - 308,527.000000 Units on hand			14,397.92	18,820.15 DR
		308,527.00	2,468.22	14,397.92	18,820.15 DR
<u>AJMNC (AJMNC)</u>					
05/11/2019	Bpay AJM Rights [Take Up Rights - Buy - 41137.000000 AJMNC]	41,137.00	2,468.22		2,468.22 DR
25/11/2019	Non-renounceable rights issue: Allotment of new shares from AJMNC to AJM - 41137.000000 AJMNC	(41,137.00)		2,468.22	0.00 DR
		0.00	2,468.22	2,468.22	0.00 DR
<u>Altura Mining Limited (AJMOB.AX)</u>					
01/07/2019	Opening Balance	88,695.00			3,015.63 DR
30/06/2020	Total Revaluation - 25/06/2020 @ \$0.014000 (System Price) - 88,695.000000 Units on hand			1,773.90	1,241.73 DR
		88,695.00		1,773.90	1,241.73 DR
<u>Ampol Limited (ALD.AX)</u>					
19/05/2020	Name and code change from CALTEX AUSTRALIA LIMITED FPO (CTX) to AMPOL LIMITED FPO (ALD) - 1000.000000 ALD [Name and code change from CALTEX AUSTRALIA LIMITED FPO (CTX) to AMPOL LIMITED FPO (ALD) - 1000.000000 CTX]	1,000.00	22,917.67		22,917.67 DR
19/05/2020	CTX.AX to ALD.AX	97.00	2,223.01		25,140.68 DR
29/05/2020	Stock Purchase Net settlement for rebalance 21168 settling on 29/05/2020 [BUY 34 CIM] [BUY 132 LNK] [BUY 58 ILU] [BUY 15 ALD] [SELL 45 CAR] [SELL 129 BAP]	15.00	398.96		25,539.64 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$29.320000 (System Price) - 1,112.000000 Units on hand		7,064.20		32,603.84 DR
		1,112.00	32,603.84		32,603.84 DR
<u>Ardent Leisure Group Limited (ALG.AX)</u>					
27/09/2019	Net settlement for rebalance 19321 settling on 27/09/2019 [BUY 95 ILU] [BUY 674 ALG] [BUY 529 QVE] [BUY 29 BXB] [BUY 41 CGF] [BUY 148 NEC] [BUY 34 STO] [BUY 19 SUN] [SELL 1 CSL] [SELL 14 WES] [SELL 463 AOG]	674.00	667.54		667.54 DR
29/06/2020	Stock Sell Net settlement for rebalance 21383 settling on 29/06/2020 [SELL 287 WHC] [BUY 286 IAG] [SELL 21 RDV] [BUY 78 IVC] [SELL 89 AIA] [BUY 25 CIM] [SELL 11 STW] [BUY 2 CSL] [SELL 24 SFY] [BUY 284 IPL] [SELL 674 ALG] [SELL 201 AST] [SELL 49 CCL] [BUY 118 BLD] [SELL 121 SUN] [BUY 10 JBH] [BUY 5]	(674.00)		667.54	0.00 DR
29/06/2020	Unrealised Gain writeback as at 29/06/2020		364.24		364.24 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on			364.24	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
		0.00	1,031.78	1,031.78	0.00 DR
<u>Aristocrat Leisure Limited (ALL.AX)</u>					
25/06/2020	Stock Sell Net settlement for rebalance 21363 settling on 25/06/2020 [BUY 42 ALL] [BUY 7 NCM] [SELL 106 AMC]	42.00	1,104.16		1,104.16 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$25.500000 (System Price) - 42.000000 Units on hand			33.16	1,071.00 DR
		42.00	1,104.16	33.16	1,071.00 DR
<u>Arcor Plc (AMC.AX)</u>					
01/07/2019	Opening Balance	106.00			1,716.14 DR
23/03/2020	802931 BGHT 1500 AMC @ 10.9100 [c n 802931 - Buy - 1500.000000 AMC]	1,500.00	16,567.02		18,283.16 DR
24/03/2020	Net settlement for rebalance 20640 settling on 24/03/2020 [BUY 70 AMC] [BUY 76 CPU] [BUY 137 ING] [BUY 50 SUN] [BUY 70 AMC] [BUY 58 SUN] [Net settlement for rebalance 20632 settling on 23/03/2020]	70.00	778.80		19,061.96 DR
24/03/2020	Net settlement for rebalance 20640 settling on 24/03/2020 [BUY 70 AMC] [BUY 76 CPU] [BUY 137 ING] [BUY 50 SUN] [BUY 70 AMC] [BUY 58 SUN] [Net settlement for rebalance 20632 settling on 23/03/2020]	70.00	846.90		19,908.86 DR
25/06/2020	Stock Sell Net settlement for rebalance 21363 settling on 25/06/2020 [BUY 42 ALL] [BUY 7 NCM] [SELL 106 AMC]	(106.00)		1,511.44	18,397.42 DR
25/06/2020	Unrealised Gain writeback as at 25/06/2020			381.04	18,016.38 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$14.480000 (System Price) - 1,640.000000 Units on hand		5,730.82		23,747.20 DR
		1,640.00	23,923.54	1,892.48	23,747.20 DR
<u>AMP Limited (AMP.AX)</u>					
31/03/2020	Total Revaluation - 31/03/2020 @ \$0.000000 - 0.000000 Units on hand				0.00 DR
		0.00	0.00		0.00 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2019	Opening Balance	1,796.00			50,665.16 DR
01/10/2019	SELL 635 S32 [SELL 32 SUL] [SELL 243 FMG] [SELL 37 CWN] [SELL 121 LLC] [SELL 142 HVN] [SELL 196 APA] [SELL 36 CTX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [BUY 248 WBC] [SELL 511 AWC] [BUY 166 BHP] [SELL 19 ASX] [SELL 6 ANZ] (Auto reprocessed due to distribution entered / deleted on 30/06/20)	(6.00)		181.70	50,483.46 DR
01/10/2019	Unrealised Gain writeback as at 01/10/2019		4.01		50,487.47 DR
26/11/2019	796210 BGHT 370 ANZ @ 24.8300 [c n 796210 - Buy - 370.000000 ANZ]	370.00	9,319.10		59,806.57 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/01/2020	Net settlement for rebalance 20148 settling on 16/01/2020 [SELL 6 ANZ] [SELL 5 SHL]	(6.00)		181.70	59,624.87 DR
16/01/2020	Unrealised Gain writeback as at 16/01/2020		23.85		59,648.72 DR
12/03/2020	801739 BGHT 500 ANZ @ 20.2200 [c n 801739 - Buy - 500.000000 ANZ]	500.00	10,243.21		69,891.93 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 2,654.000000 Units on hand			20,421.37	49,470.56 DR
		2,654.00	19,590.17	20,784.77	49,470.56 DR
<u>ANZ Group Capital Notes 2 (ANZPE.AX)</u>					
01/07/2019	Opening Balance	250.00			25,825.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$100.990000 (System Price) - 250.000000 Units on hand			577.50	25,247.50 DR
		250.00		577.50	25,247.50 DR
<u>Ausnet Services Limited (AST.AX)</u>					
09/07/2019	Net settlement for rebalance 18763 settling on 09/07/2019 (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	302.00	581.59		581.59 DR
03/10/2019	SUNDC Deferred Settlement [BUY 207 WPL] [BUY 180 QAN] [SELL 23 GUD] [SELL 25 BEN] [SELL 302 AST] [SELL 6 RIO] [SELL 75 ILU] [SELL 80 DOW] [SELL 28 JBH] [SELL 131 IAG] [SELL 340 TAH]	(302.00)		581.59	0.00 DR
03/04/2020	Stock Purchase Net settlement for rebalance 20740 settling on 03/04/2020 [SELL 35 CWN] [BUY 106 MTS] [SELL 13 CTX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [BUY 17 WBC] [SELL 175 S32] [BUY 9 BHP] [BUY 217 MPL] [SELL 12 JBH] [BUY 25 FMG] [BUY 25 AGL] [SELL 7 CBA] [SELL 112 BLD] [BUY 220 SKI]	201.00	350.44		350.44 DR
29/06/2020	Stock Sell Net settlement for rebalance 21383 settling on 29/06/2020 [SELL 287 WHC] [BUY 286 IAG] [SELL 21 RDV] [BUY 78 IVC] [SELL 89 AIA] [BUY 25 CIM] [SELL 11 STW] [BUY 2 CSL] [SELL 24 SFY] [BUY 284 IPL] [SELL 674 ALG] [SELL 201 AST] [SELL 49 CCL] [BUY 118 BLD] [SELL 121 SUN] [BUY 10 JBH] [BUY 5]	(201.00)		350.44	0.00 DR
		0.00	932.03	932.03	0.00 DR
<u>ASX Limited (ASX.AX)</u>					
01/07/2019	Opening Balance	17.00			1,400.29 DR
15/08/2019	Net settlement for rebalance 19003 settling on 15/08/2019 [BUY 2 ASX] [SELL 1 CSL]	2.00	175.17		1,575.46 DR
01/10/2019	SELL 635 S32 [SELL 32 SUL] [SELL 243 FMG] [SELL 37 CWN] [SELL 121 LLC] [SELL 142 HVN] [SELL 196 APA] [SELL 36 CTX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [BUY 248 WBC] [SELL 511 AWC] [BUY 166 BHP] [SELL 19 ASX] [SELL 6 ANZ] (Auto reprocessed due to distribution entered / deleted on 30/06/20)	(19.00)		1,358.79	216.67 DR

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01/10/2019	Unrealised Gain writeback as at 01/10/2019			216.67	0.00 DR
31/05/2020	Total Revaluation - 31/05/2020 @ \$0.000000 - 0.000000 Units on hand				0.00 DR
		0.00	175.17	1,575.46	0.00 DR
<u>Alumina Limited (AWC.AX)</u>					
01/07/2019	Opening Balance	1,277.00			2,975.41 DR
09/07/2019	Net settlement for rebalance 18763 settling on 09/07/2019 (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	64.00	151.14		3,126.55 DR
01/10/2019	SELL 635 S32 [SELL 32 SUL] [SELL 243 FMG] [SELL 37 CWN] [SELL 121 LLC] [SELL 142 HVN] [SELL 196 APA] [SELL 36 CTX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [BUY 248 WBC] [SELL 511 AWC] [BUY 166 BHP] [SELL 19 ASX] [SELL 6 ANZ] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(511.00)		1,335.14	1,791.41 DR
01/10/2019	Unrealised Gain writeback as at 01/10/2019		80.06		1,871.47 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.625000 (System Price) - 830.000000 Units on hand			522.72	1,348.75 DR
		830.00	231.20	1,857.86	1,348.75 DR
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
03/10/2019	Net settlement for rebalance 19364 settling on 03/10/2019 [BUY 135 AGL] [BUY 243 AZJ] [BUY 116 SGR] [BUY 102 BLD] [SELL 2 CBA] [SELL 60 ABC] [SELL 131 SKI] [SELL 77 CCL] [SELL 426 NEC] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	243.00	1,455.78		1,455.78 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$4.920000 (System Price) - 243.000000 Units on hand			260.22	1,195.56 DR
		243.00	1,455.78	260.22	1,195.56 DR
<u>Bapcor Limited (BAP.AX)</u>					
01/07/2019	Opening Balance	119.00			664.02 DR
29/07/2019	Net settlement for rebalance 18889 settling on 29/07/2019 [BUY 81 STO] [BUY 66 BAP]	66.00	434.57		1,098.59 DR
10/01/2020	797734 BGHT 2000 BAP @ 6.4000 [c n 797734 - Buy - 2000.000000 BAP]	2,000.00	12,962.80		14,061.39 DR
28/02/2020	Net settlement for rebalance 20431 settling on 28/02/2020 [BUY 328 GNC] [BUY 229 BAP] [BUY 324 TGR] [BUY 30 WBC] [SELL 97 AIA] [SELL 10 CBA] [SELL 105 CGF] [SELL 178 BXB]	229.00	1,441.20		15,502.59 DR
23/04/2020	Stock Purchase Net settlement for rebalance 20873 settling on 23/04/2020 [BUY 163 BAP] [BUY 32 CIM] [BUY 74 TGR]	163.00	741.42		16,244.01 DR
04/05/2020	Stock Purchase Net settlement for rebalance 20955 settling on 04/05/2020 [SELL 237 TGR] [SELL 322 GNC] [BUY 78 CTX] [SELL 269 BAP - NOT ENOUGH UNITS ON HAND]	(269.00)		1,712.14	14,531.87 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
04/05/2020	TO PROCESS DISPOSAL] [BUY 368 LNK] [BUY 55 CIM] [BUY 132 TWE] [SELL 500 QVE] Unrealised Gain writeback as at 04/05/2020		612.16		15,144.03 DR
25/05/2020	BAP SPP Allocation [SPP Allotment - Buy - 1000.000000 BAP]	1,000.00	4,400.00		19,544.03 DR
29/05/2020	Stock Purchase Net settlement for rebalance 21168 settling on 29/05/2020 [BUY 34 CIM] [BUY 132 LNK] [BUY 58 ILU] [BUY 15 ALD] [SELL 45 CAR] [SELL 129 BAP]	(129.00)		753.81	18,790.22 DR
29/05/2020	Unrealised Gain writeback as at 29/05/2020		59.81		18,850.03 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$5.900000 (System Price) - 3,179.000000 Units on hand			93.93	18,756.10 DR
		3,179.00	20,651.96	2,559.88	18,756.10 DR
<u>Bendigo And Adelaide Bank Limited (BEN.AX)</u>					
01/07/2019	Opening Balance	80.00			926.40 DR
03/10/2019	SUNDC Deferred Settlement [BUY 207 WPL] [BUY 180 QAN] [SELL 23 GUD] [SELL 25 BEN] [SELL 302 AST] [SELL 6 RIO] [SELL 75 ILU] [SELL 80 DOW] [SELL 28 JBH] [SELL 131 IAG] [SELL 340 TAH]	(25.00)		240.87	685.53 DR
03/10/2019	Unrealised Gain writeback as at 03/10/2019			48.63	636.90 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$7.010000 (System Price) - 55.000000 Units on hand			251.35	385.55 DR
		55.00		540.85	385.55 DR
<u>Bendigo And Adelaide Bank (BENPE.AX)</u>					
01/07/2019	Opening Balance	250.00			25,447.50 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$99.400000 (System Price) - 250.000000 Units on hand			597.50	24,850.00 DR
		250.00		597.50	24,850.00 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2019	Opening Balance	1,771.00			72,894.36 DR
01/10/2019	SELL 635 S32 [SELL 32 SUL] [SELL 243 FMG] [SELL 37 CWN] [SELL 121 LLC] [SELL 142 HVN] [SELL 196 APA] [SELL 36 CTX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [BUY 248 WBC] [SELL 511 AWC] [BUY 166 BHP] [SELL 19 ASX] [SELL 6 ANZ] (Auto reprocessed due to distribution entered / deleted on 30/06/20)	166.00	6,116.36		79,010.72 DR
29/10/2019	Net settlement for rebalance 19588 settling on 29/10/2019 [BUY 6 NAB] [SELL 2 CBA] [SELL 6 WBC] [SELL 5 BHP]	(5.00)		184.23	78,826.49 DR
29/10/2019	Unrealised Gain writeback as at 29/10/2019			37.29	78,789.20 DR
11/11/2019	Net settlement for rebalance 19665 settling on 11/11/2019 [SELL 4 BHP] [SELL 2 RIO] [BUY 7 NAB]	(4.00)		147.38	78,641.82 DR
11/11/2019	Unrealised Gain writeback as at 11/11/2019			26.59	78,615.23 DR
31/01/2020	Net settlement for rebalance 20235 settling on 31/01/2020 [BUY 1289 SKI]	(33.00)		1,215.90	77,399.33 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2020	[SELL 26 SHL] [BUY 84 STO] [SELL 33 BHP] [BUY 253 CGC] [SELL 24 CBA] [BUY 287 WHC] [SELL 47 WES] [BUY 15 WPL] [SELL 208 LLC] [SELL 54 EVT] (Auto reprocessed due to distribution entered / deleted on Unrealised Gain writeback as at 31/01/2020)			304.47	77,094.86 DR
03/04/2020	Stock Purchase Net settlement for rebalance 20740 settling on 03/04/2020 [SELL 35 CWN] [BUY 106 MTS] [SELL 13 CTX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [BUY 17 WBC] [SELL 175 S32] [BUY 9 BHP] [BUY 217 MPL] [SELL 12 JBH] [BUY 25 FMG] [BUY 25 AGL] [SELL 7 CBA] [SELL 112 BLD] [BUY 220 SKI]]	9.00	271.81		77,366.67 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 1,904.000000 Units on hand			9,165.39	68,201.28 DR
		1,904.00	6,388.17	11,081.25	68,201.28 DR
Boral Limited. (BLD.AX)					
01/07/2019	Opening Balance	766.00			3,921.92 DR
03/10/2019	Net settlement for rebalance 19364 settling on 03/10/2019 [BUY 135 AGL] [BUY 243 AZJ] [BUY 116 SGR] [BUY 102 BLD] [SELL 2 CBA] [SELL 60 ABC] [SELL 131 SKI] [SELL 77 CCL] [SELL 426 NEC] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	102.00	491.44		4,413.36 DR
26/11/2019	796208 BGHT 2500 BLD @ 4.8800 [c n 796208 - Buy - 2500.000000 BLD]	2,500.00	12,356.20		16,769.56 DR
03/04/2020	Stock Purchase Net settlement for rebalance 20740 settling on 03/04/2020 [SELL 35 CWN] [BUY 106 MTS] [SELL 13 CTX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [BUY 17 WBC] [SELL 175 S32] [BUY 9 BHP] [BUY 217 MPL] [SELL 12 JBH] [BUY 25 FMG] [BUY 25 AGL] [SELL 7 CBA] [SELL 112 BLD] [BUY 220 SKI]]	(112.00)		751.63	16,017.93 DR
03/04/2020	Unrealised Gain writeback as at 03/04/2020		586.31		16,604.24 DR
29/06/2020	Stock Sell Net settlement for rebalance 21383 settling on 29/06/2020 [SELL 287 WHC] [BUY 286 IAG] [SELL 21 RDV] [BUY 78 IVC] [SELL 89 AIA] [BUY 25 CIM] [SELL 11 STW] [BUY 2 CSL] [SELL 24 SFY] [BUY 284 IPL] [SELL 674 ALG] [SELL 201 AST] [SELL 49 CCL] [BUY 118 BLD] [SELL 121 SUN] [BUY 10 JBH] [BUY 5]	118.00	436.18		17,040.42 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$3.790000 (System Price) - 3,374.000000 Units on hand			4,252.96	12,787.46 DR
		3,374.00	13,870.13	5,004.59	12,787.46 DR
Bank Of Queensland Limited. (BOQ.AX)					
01/07/2019	Opening Balance	4,451.00			42,418.03 DR
08/11/2019	Net settlement for rebalance 19658 settling on 08/11/2019 [BUY 7 NAB] [SELL 17 BOQ]	(17.00)		219.96	42,198.07 DR

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08/11/2019	Unrealised Gain writeback as at 08/11/2019		30.62		42,228.69 DR
02/01/2020	BOQ SPP Stock Allocation [SPP @\$7.27 - Buy - 2064.000000 BOQ]	2,064.00	15,000.00		57,228.69 DR
30/06/2020	Total Revaluation - 29/06/2020 @ \$6.170000 (System Price) - 6,498.000000 Units on hand			17,136.03	40,092.66 DR
		6,498.00	15,030.62	17,355.99	40,092.66 DR
Brambles Limited (BXB.AX)					
01/07/2019	Opening Balance	3,344.00			43,070.72 DR
15/08/2019	791378 SOLD 3000 BXB @ 13.0600 [Sell 3000 BXB]	(3,000.00)		30,607.05	12,463.67 DR
15/08/2019	Unrealised Gain writeback as at 15/08/2019			9,178.28	3,285.39 DR
19/08/2019	Net settlement for rebalance 19020 settling on 19/08/2019 [SELL 128 RMD] [SELL 241 BXB]	(241.00)		2,193.23	1,092.16 DR
19/08/2019	Unrealised Gain writeback as at 19/08/2019			201.80	890.36 DR
30/08/2019	792470 BGHT 1500 BXB @ 11.1900 [c n 792470 - Buy - 1500.000000 BXB]	1,500.00	16,991.64		17,882.00 DR
02/09/2019	Net settlement for rebalance 19126 settling on 02/09/2019 [BUY 116 BXB] [BUY 29 WPL] [BUY 282 S32] [SELL 68 ILU]	116.00	1,301.82		19,183.82 DR
27/09/2019	Net settlement for rebalance 19321 settling on 27/09/2019 [BUY 95 ILU] [BUY 674 ALG] [BUY 529 QVE] [BUY 29 BXB] [BUY 41 CGF] [BUY 148 NEC] [BUY 34 STO] [BUY 19 SUN] [SELL 1 CSL] [SELL 14 WES] [SELL 463 AOG]	29.00	327.40		19,511.22 DR
30/09/2019	Net settlement for rebalance 19332 settling on 30/09/2019 [BUY 25 SUN] [BUY 43 ILU] [BUY 44 CGF] [BUY 29 BXB] [BUY 41 STO] [BUY 148 QVE] [SELL 14 WES]	29.00	328.90		19,840.12 DR
22/10/2019	Return of Capital: \$0.12 per unit	0.00		213.24	19,626.88 DR
28/02/2020	Net settlement for rebalance 20431 settling on 28/02/2020 [BUY 328 GNC] [BUY 229 BAP] [BUY 324 TGR] [BUY 30 WBC] [SELL 97 AIA] [SELL 10 CBA] [SELL 105 CGF] [SELL 178 BXB]	(178.00)		1,993.99	17,632.89 DR
28/02/2020	Unrealised Gain writeback as at 28/02/2020			463.81	17,169.08 DR
31/03/2020	803686 SOLD 1500 BXB @ 10.6300 [c n 803686 - Sell - 1500.000000 BXB]	(1,500.00)		16,991.64	177.44 DR
31/03/2020	Unrealised Gain writeback as at 31/03/2020			3,438.67	3,261.23 CR
30/06/2020	Total Revaluation - 30/06/2020 @ \$10.870000 (System Price) - 99.000000 Units on hand		4,337.36		1,076.13 DR
		99.00	23,287.12	65,281.71	1,076.13 DR
Carsales.com Limited. (CAR.AX)					
01/07/2019	Opening Balance	141.00			1,907.73 DR
20/08/2019	Net settlement for rebalance 19029 settling on 20/08/2019 [SELL 141 CAR]	(141.00)		1,577.02	330.71 DR
20/08/2019	Unrealised Gain writeback as at 20/08/2019			533.21	202.50 CR
23/03/2020	802934 BGHT 1000 CAR @ 11.7672	1,000.00	11,918.62		11,716.12 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	[c n 802934 - Buy - 1000.000000 CAR]				
25/03/2020	Net settlement for rebalance 20649 settling on 25/03/2020 [SELL 253 CGC] [SELL 1289 SKI] [BUY 91 LLC] [BUY 159 CGF] [BUY 45 CAR] [BUY 64 ING] [SELL 2 RIO] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	45.00	467.57		12,183.69 DR
29/05/2020	Stock Purchase Net settlement for rebalance 21168 settling on 29/05/2020 [BUY 34 CIM] [BUY 132 LNK] [BUY 58 ILU] [BUY 15 ALD] [SELL 45 CAR] [SELL 129 BAP]	(45.00)		536.34	11,647.35 DR
29/05/2020	Unrealised Gain writeback as at 29/05/2020			142.07	11,505.28 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$17.740000 (System Price) - 1,000.000000 Units on hand		6,234.72		17,740.00 DR
		1,000.00	18,620.91	2,788.64	17,740.00 DR
<u>Commonwealth Bank (CBA.AX)</u>					
01/07/2019	Opening Balance	598.00			49,502.44 DR
09/07/2019	Net settlement for rebalance 18763 settling on 09/07/2019 (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	48.00	3,949.11		53,451.55 DR
03/10/2019	Net settlement for rebalance 19364 settling on 03/10/2019 [BUY 135 AGL] [BUY 243 AZJ] [BUY 116 SGR] [BUY 102 BLD] [SELL 2 CBA] [SELL 60 ABC] [SELL 131 SKI] [SELL 77 CCL] [SELL 426 NEC] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(2.00)		164.55	53,287.00 DR
03/10/2019	Unrealised Gain writeback as at 03/10/2019			9.87	53,277.13 DR
29/10/2019	Net settlement for rebalance 19588 settling on 29/10/2019 [BUY 6 NAB] [SELL 2 CBA] [SELL 6 WBC] [SELL 5 BHP]	(2.00)		164.55	53,112.58 DR
29/10/2019	Unrealised Gain writeback as at 29/10/2019			9.87	53,102.71 DR
06/11/2019	Net settlement for rebalance 19640 settling on 06/11/2019 [BUY 6 NAB] [SELL 2 CBA]	(2.00)		164.55	52,938.16 DR
29/11/2019	Net settlement for rebalance 19819 settling on 29/11/2019 [BUY 47 WOR] [BUY 22 STO] [BUY 5 WPL] [SELL 16 LLC] [SELL 6 CBA] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(6.00)		493.64	52,444.52 DR
29/11/2019	Unrealised Gain writeback as at 29/11/2019			19.34	52,425.18 DR
31/01/2020	Net settlement for rebalance 20235 settling on 31/01/2020 [BUY 1289 SKI] [SELL 222 QUB] [BUY 416 TAH] [SELL 26 SHL] [BUY 84 STO] [SELL 33 BHP] [BUY 253 CGC] [SELL 24 CBA] [BUY 287 WHC] [SELL 47 WES] [BUY 15 WPL] [SELL 208 LLC] [SELL 54 EVT] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(24.00)		1,974.55	50,450.63 DR
31/01/2020	Unrealised Gain writeback as at 31/01/2020			102.90	50,347.73 DR
28/02/2020	Net settlement for rebalance 20431 settling on 28/02/2020 [BUY 328 GNC]	(10.00)		822.73	49,525.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	[BUY 30 WBC] [SELL 97 AIA] [SELL 10 CBA] [SELL 105 CGF] [SELL 178 BXB]				
28/02/2020	Unrealised Gain writeback as at 28/02/2020			43.10	49,481.90 DR
03/04/2020	Stock Purchase Net settlement for rebalance 20740 settling on 03/04/2020 [SELL 35 CWN] [BUY 106 MTS] [SELL 13 CTX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [BUY 17 WBC] [SELL 175 S32] [BUY 9 BHP] [BUY 217 MPL] [SELL 12 JBH] [BUY 25 FMG] [BUY 25 AGL] [SELL 7 CBA] [SELL 112 BLD] [BUY 220 SKI]]	(7.00)		564.86	48,917.04 DR
03/04/2020	Unrealised Gain writeback as at 03/04/2020		87.71		49,004.75 DR
21/04/2020	Stock Purchase Net settlement for rebalance 20857 settling on 21/04/2020 [BUY 3 CBA]	3.00	185.38		49,190.13 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 596.000000 Units on hand			7,815.81	41,374.32 DR
		596.00	4,222.20	12,350.32	41,374.32 DR
<u>Commonwealth Bank Of Australia. (CBAPD.AX)</u>					
24/09/2019	793493 BGHT 200 CBAPD @ 100.70 [c n 793493 - Buy - 200.000000 CBAPD]	200.00	20,383.54		20,383.54 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$99.311000 (System Price) - 200.000000 Units on hand			521.34	19,862.20 DR
		200.00	20,383.54	521.34	19,862.20 DR
<u>Commonwealth Bank (CBAPG.AX)</u>					
01/07/2019	Opening Balance	200.00			20,580.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$99.520000 (System Price) - 200.000000 Units on hand			676.00	19,904.00 DR
		200.00		676.00	19,904.00 DR
<u>Coca-cola Amatil Limited (CCL.AX)</u>					
01/07/2019	Opening Balance	111.00			1,134.42 DR
13/08/2019	Net settlement for rebalance 18984 settling on 13/08/2019 [BUY 15 CCL]	15.00	155.51		1,289.93 DR
03/10/2019	Net settlement for rebalance 19364 settling on 03/10/2019 [BUY 135 AGL] [BUY 243 AZJ] [BUY 116 SGR] [BUY 102 BLD] [SELL 2 CBA] [SELL 60 ABC] [SELL 131 SKI] [SELL 77 CCL] [SELL 426 NEC] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(77.00)		768.20	521.73 DR
03/10/2019	Unrealised Gain writeback as at 03/10/2019			22.92	498.81 DR
29/06/2020	Stock Sell Net settlement for rebalance 21383 settling on 29/06/2020 [SELL 287 WHC] [BUY 286 IAG] [SELL 21 RDV] [BUY 78 IVC] [SELL 89 AIA] [BUY 25 CIM] [SELL 11 STW] [BUY 2 CSL] [SELL 24 SFY] [BUY 284 IPL] [SELL 674 ALG] [SELL 201 AST] [SELL 49 CCL] [BUY 118 BLD] [SELL 121 SUN] [BUY 10 JBH] [BUY 5]	(49.00)		484.23	14.58 DR
29/06/2020	Unrealised Gain writeback as at		54.99		69.57 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	29/06/2020				
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand			69.57	0.00 DR
		0.00	210.50	1,344.92	0.00 DR
<u>Costa Group Holdings Limited (CGC.AX)</u>					
31/01/2020	Net settlement for rebalance 20235 settling on 31/01/2020 [BUY 1289 SKI] [SELL 222 QUB] [BUY 416 TAH] [SELL 26 SHL] [BUY 84 STO] [SELL 33 BHP] [BUY 253 CGC] [SELL 24 CBA] [BUY 287 WHC] [SELL 47 WES] [BUY 15 WPL] [SELL 208 LLC] [SELL 54 EVT] (Auto reprocessed due to distribution entered / deleted on	253.00	707.36		707.36 DR
25/03/2020	Net settlement for rebalance 20649 settling on 25/03/2020 [SELL 253 CGC] [SELL 1289 SKI] [BUY 91 LLC] [BUY 159 CGF] [BUY 45 CAR] [BUY 64 ING] [SELL 2 RIO] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(253.00)		707.36	0.00 DR
		0.00	707.36	707.36	0.00 DR
<u>Challenger Limited (CGF.AX)</u>					
01/07/2019	Opening Balance	4,165.00			27,655.60 DR
27/09/2019	Net settlement for rebalance 19321 settling on 27/09/2019 [BUY 95 ILU] [BUY 674 ALG] [BUY 529 QVE] [BUY 29 BXB] [BUY 41 CGF] [BUY 148 NEC] [BUY 34 STO] [BUY 19 SUN] [SELL 1 CSL] [SELL 14 WES] [SELL 463 AOG]	41.00	307.88		27,963.48 DR
30/09/2019	Net settlement for rebalance 19332 settling on 30/09/2019 [BUY 25 SUN] [BUY 43 ILU] [BUY 44 CGF] [BUY 29 BXB] [BUY 41 STO] [BUY 148 QVE] [SELL 14 WES]	44.00	329.56		28,293.04 DR
28/02/2020	Net settlement for rebalance 20431 settling on 28/02/2020 [BUY 328 GNC] [BUY 229 BAP] [BUY 324 TGR] [BUY 30 WBC] [SELL 97 AIA] [SELL 10 CBA] [SELL 105 CGF] [SELL 178 BXB]	(105.00)		1,297.88	26,995.16 DR
28/02/2020	Unrealised Gain writeback as at 28/02/2020		237.73		27,232.89 DR
23/03/2020	802939 BGHT 1955 CGF @ 3.1900 [c n 802939 - Buy - 1955.000000 CGF]	1,955.00	6,368.45		33,601.34 DR
25/03/2020	Net settlement for rebalance 20649 settling on 25/03/2020 [SELL 253 CGC] [SELL 1289 SKI] [BUY 91 LLC] [BUY 159 CGF] [BUY 45 CAR] [BUY 64 ING] [SELL 2 RIO] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	159.00	477.71		34,079.05 DR
09/04/2020	Stock Purchase Net settlement for rebalance 20791 settling on 09/04/2020 [BUY 157 GNC] [BUY 10 WPL] [SELL 93 WOR] [BUY 93 SFY] [SELL 328 UMG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [BUY 149 STO] [SELL 9 CSL] [BUY 148 CGF] [BUY 62 TWE] [BUY 18 SUN] [Stock Purchase Net settlement for rebalan]	148.00	637.27		34,716.32 DR
30/06/2020	Total Revaluation - 30/06/2020 @			6,461.45	28,254.87 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$4.410000 (System Price) - 6,407.000000 Units on hand				
		6,407.00	8,358.60	7,759.33	28,254.87 DR
<u>Challenger Limited (CGFPA.AX)</u>					
01/07/2019	Opening Balance	300.00			30,459.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$98.800000 (System Price) - 300.000000 Units on hand			819.00	29,640.00 DR
		300.00		819.00	29,640.00 DR
<u>Cimic Group Limited (CIM.AX)</u>					
23/04/2020	Stock Purchase Net settlement for rebalance 20873 settling on 23/04/2020 [BUY 163 BAP] [BUY 32 CIM] [BUY 74 TGR]	32.00	714.22		714.22 DR
04/05/2020	Stock Purchase Net settlement for rebalance 20955 settling on 04/05/2020 [SELL 237 TGR] [SELL 322 GNC] [BUY 78 CTX] [SELL 269 BAP - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [BUY 368 LNK] [BUY 55 CIM] [BUY 132 TWE] [SELL 500 QVE]	55.00	1,345.21		2,059.43 DR
29/05/2020	Stock Purchase Net settlement for rebalance 21168 settling on 29/05/2020 [BUY 34 CIM] [BUY 132 LNK] [BUY 58 ILU] [BUY 15 ALD] [SELL 45 CAR] [SELL 129 BAP]	34.00	845.75		2,905.18 DR
15/06/2020	CONTRA SETTLEMENT * Net settlement AIA - Sell, NSR - Sell, CIM - Buy [Sell 10409 NSR] [Sell 4546 AIA] [c n 808110 - Buy - 1000.000000 CIM] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	1,000.00	26,489.98		29,395.16 DR
29/06/2020	Stock Sell Net settlement for rebalance 21383 settling on 29/06/2020 [SELL 287 WHC] [BUY 286 IAG] [SELL 21 RDV] [BUY 78 IVC] [SELL 89 AIA] [BUY 25 CIM] [SELL 11 STW] [BUY 2 CSL] [SELL 24 SFY] [BUY 284 IPL] [SELL 674 ALG] [SELL 201 AST] [SELL 49 CCL] [BUY 118 BLD] [SELL 121 SUN] [BUY 10 JBH] [BUY 5]	25.00	611.52		30,006.68 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$24.120000 (System Price) - 1,146.000000 Units on hand			2,365.16	27,641.52 DR
		1,146.00	30,006.68	2,365.16	27,641.52 DR
<u>Centuria Industrial Reit (CIP.AX)</u>					
31/03/2020	Total Revaluation - 31/03/2020 @ \$0.000000 - 0.000000 Units on hand				0.00 DR
		0.00	0.00		0.00 DR
<u>Coles Group Limited. (COL.AX)</u>					
01/07/2019	Opening Balance	800.00			10,680.00 DR
24/10/2019	794781 SOLD 800 COL @ 14.9200 [c n 794781 - Sell - 800.000000 COL]	(800.00)		10,398.90	281.10 DR
31/03/2020	Total Revaluation - 31/03/2020 @ \$0.000000 - 0.000000 Units on hand			281.10	0.00 DR
		0.00		10,680.00	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Computershare Limited. (CPU.AX)</u>					
24/03/2020	Net settlement for rebalance 20640 settling on 24/03/2020 [BUY 70 AMC] [BUY 76 CPU] [BUY 137 ING] [BUY 50 SUN] [BUY 70 AMC] [BUY 58 SUN] [Net settlement for rebalance 20632 settling on 23/03/2020]	76.00	683.46		683.46 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$13.250000 (System Price) - 76.000000 Units on hand		323.54		1,007.00 DR
		76.00	1,007.00		1,007.00 DR
<u>CSL Limited (CSL.AX)</u>					
01/07/2019	Opening Balance	49.00			10,535.00 DR
12/07/2019	Net settlement for rebalance 18797 settling on 12/07/2019 [SELL 1 CSL]	(1.00)		195.28	10,339.72 DR
12/07/2019	Unrealised Gain writeback as at 12/07/2019			118.98	10,220.74 DR
15/08/2019	Net settlement for rebalance 19003 settling on 15/08/2019 [BUY 2 ASX] [SELL 1 CSL]	(1.00)		189.57	10,031.17 DR
15/08/2019	Unrealised Gain writeback as at 15/08/2019			131.46	9,899.71 DR
16/08/2019	Net settlement for rebalance 19010 settling on 16/08/2019 [BUY 1 CSL]	1.00	233.57		10,133.28 DR
28/08/2019	Net settlement for rebalance 19086 settling on 28/08/2019 [SELL 1 CSL]	(1.00)		233.57	9,899.71 DR
28/08/2019	Unrealised Gain writeback as at 28/08/2019			131.41	9,768.30 DR
29/08/2019	Net settlement for rebalance 19095 settling on 29/08/2019 [BUY 1 CSL]	1.00	234.90		10,003.20 DR
30/08/2019	Net settlement for rebalance 19121 settling on 30/08/2019 [SELL 1 CSL]	(1.00)		234.90	9,768.30 DR
30/08/2019	Unrealised Gain writeback as at 30/08/2019			128.72	9,639.58 DR
26/09/2019	Net settlement for rebalance 19312 settling on 26/09/2019 [BUY 1 CSL]	1.00	238.68		9,878.26 DR
27/09/2019	Net settlement for rebalance 19321 settling on 27/09/2019 [BUY 95 ILU] [BUY 674 ALG] [BUY 529 QVE] [BUY 29 BXB] [BUY 41 CGF] [BUY 148 NEC] [BUY 34 STO] [BUY 19 SUN] [SELL 1 CSL] [SELL 14 WES] [SELL 463 AOG]	(1.00)		238.68	9,639.58 DR
27/09/2019	Unrealised Gain writeback as at 27/09/2019			126.04	9,513.54 DR
09/04/2020	Stock Purchase Net settlement for rebalance 20791 settling on 09/04/2020 [BUY 157 GNC] [BUY 10 WPL] [SELL 93 WOR] [BUY 93 SFY] [SELL 328 UMG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [BUY 149 STO] [SELL 9 CSL] [BUY 148 CGF] [BUY 62 TWE] [BUY 18 SUN] [Stock Purchase Net settlement for rebalan]	(9.00)		827.30	8,686.24 DR
09/04/2020	Unrealised Gain writeback as at 09/04/2020			1,871.16	6,815.08 DR
14/04/2020	Stock Purchase Net settlement for rebalance 20800 settling on 14/04/2020 [BUY 1 CSL]	1.00	313.64		7,128.72 DR
16/04/2020	Stock Sell Net settlement for rebalance 20823 settling on 16/04/2020 [SELL 1 CSL]	(1.00)		313.64	6,815.08 DR
16/04/2020	Unrealised Gain writeback as at 16/04/2020			201.71	6,613.37 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
17/04/2020	Stock Purchase Net settlement for rebalance 20833 settling on 17/04/2020 [BUY 1 CSL]	1.00	324.48		6,937.85 DR
05/05/2020	Stock Sell Net settlement for rebalance 20966 settling on 05/05/2020 [SELL 177 QVE] [SELL 1 CSL]	(1.00)		324.48	6,613.37 DR
05/05/2020	Unrealised Gain writeback as at 05/05/2020			200.25	6,413.12 DR
06/05/2020	Stock Purchase Net settlement for rebalance 20976 settling on 06/05/2020 [BUY 1 CSL]	1.00	305.31		6,718.43 DR
08/05/2020	Stock Sell Net settlement for rebalance 21002 settling on 08/05/2020 [SELL 1 CSL]	(1.00)		305.31	6,413.12 DR
08/05/2020	Unrealised Gain writeback as at 08/05/2020			203.90	6,209.22 DR
03/06/2020	Stock Purchase Net settlement for rebalance 21200 settling on 03/06/2020 [BUY 3 CSL] [SELL 163 GNC]	3.00	855.44		7,064.66 DR
29/06/2020	Stock Sell Net settlement for rebalance 21383 settling on 29/06/2020 [SELL 287 WHC] [BUY 286 IAG] [SELL 21 RDV] [BUY 78 IVC] [SELL 89 AIA] [BUY 25 CIM] [SELL 11 STW] [BUY 2 CSL] [SELL 24 SFY] [BUY 284 IPL] [SELL 674 ALG] [SELL 201 AST] [SELL 49 CCL] [BUY 118 BLD] [SELL 121 SUN] [BUY 10 JBH] [BUY 5]	2.00	584.46		7,649.12 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$287.000000 (System Price) - 43.000000 Units on hand		4,691.88		12,341.00 DR
		43.00	7,782.36	5,976.36	12,341.00 DR
<u>Central Petroleum Limited (CTP.AX)</u>					
08/01/2020	797642 BGHT 75000 CTP @ 0.1350 [c n 797642 - Buy - 75000.000000 CTP]	75,000.00	10,258.38		10,258.38 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.081000 (System Price) - 75,000.000000 Units on hand			4,183.38	6,075.00 DR
		75,000.00	10,258.38	4,183.38	6,075.00 DR
<u>Caltex Australia Limited (CTX.AX)</u>					
01/07/2019	Opening Balance	68.00			1,683.00 DR
01/10/2019	SELL 635 S32 [SELL 32 SUL] [SELL 243 FMG] [SELL 37 CWN] [SELL 121 LLC] [SELL 142 HVN] [SELL 196 APA] [SELL 36 CTX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [BUY 248 WBC] [SELL 511 AWC] [BUY 166 BHP] [SELL 19 ASX] [SELL 6 ANZ] (Auto reprocessed due to distribution entered / deleted on 30/06/20)	(36.00)		1,190.89	492.11 DR
01/10/2019	Unrealised Gain writeback as at 01/10/2019		116.19		608.30 DR
03/04/2020	Stock Purchase Net settlement for rebalance 20740 settling on 03/04/2020 [SELL 35 CWN] [BUY 106 MTS] [SELL 13 CTX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [BUY 17 WBC] [SELL 175 S32] [BUY 9 BHP] [BUY 217 MPL] [SELL 12 JBH] [BUY 25 FMG] [BUY 25 AGL] [SELL 7 CBA]	(13.00)		430.05	178.25 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	[SELL 112 BLD] [BUY 220 SKI]]				
03/04/2020	Unrealised Gain writeback as at 03/04/2020		250.61		428.86 DR
27/04/2020	805266 BGHT 1000 CTX @ 22.6466 [c n 805266 - Buy - 1000.000000 CTX]	1,000.00	22,917.67		23,346.53 DR
04/05/2020	Stock Purchase Net settlement for rebalance 20955 settling on 04/05/2020 [SELL 237 TGR] [SELL 322 GNC] [BUY 78 CTX] [SELL 269 BAP - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [BUY 368 LNK] [BUY 55 CIM] [BUY 132 TWE] [SELL 500 QVE]	78.00	1,934.42		25,280.95 DR
19/05/2020	CTX.AX to ALD.AX	(97.00)			25,280.95 DR
19/05/2020	CTX.AX to ALD.AX	0.00		2,223.01	23,057.94 DR
19/05/2020	Name and code change from CALTEX AUSTRALIA LIMITED FPO (CTX) to AMPOL LIMITED FPO (ALD) - 1000.000000 ALD [Name and code change from CALTEX AUSTRALIA LIMITED FPO (CTX) to AMPOL LIMITED FPO (ALD) - 1000.000000 CTX]	(1,000.00)		23,257.60	199.66 CR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		199.66		0.00 DR
		0.00	25,418.55	27,101.55	0.00 DR
<u>Crown Resorts Limited (CWN.AX)</u>					
01/07/2019	Opening Balance	195.00			2,427.75 DR
01/10/2019	SELL 635 S32 [SELL 32 SUL] [SELL 243 FMG] [SELL 37 CWN] [SELL 121 LLC] [SELL 142 HVN] [SELL 196 APA] [SELL 36 CTX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [BUY 248 WBC] [SELL 511 AWC] [BUY 166 BHP] [SELL 19 ASX] [SELL 6 ANZ] (Auto reprocessed due to distribution entered / deleted on 30/06/20)	(37.00)		447.22	1,980.53 DR
01/10/2019	Unrealised Gain writeback as at 01/10/2019			14.96	1,965.57 DR
03/04/2020	Stock Purchase Net settlement for rebalance 20740 settling on 03/04/2020 [SELL 35 CWN] [BUY 106 MTS] [SELL 13 CTX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [BUY 17 WBC] [SELL 175 S32] [BUY 9 BHP] [BUY 217 MPL] [SELL 12 JBH] [BUY 25 FMG] [BUY 25 AGL] [SELL 7 CBA] [SELL 112 BLD] [BUY 220 SKI]]	(35.00)		423.04	1,542.53 DR
03/04/2020	Unrealised Gain writeback as at 03/04/2020		208.54		1,751.07 DR
23/06/2020	Stock Purchase Net settlement for rebalance 21346 settling on 23/06/2020 [BUY 161 LNK] [BUY 136 ING] [BUY 46 IAG] [SELL 123 CWN]	(123.00)		1,460.17	290.90 DR
23/06/2020	Unrealised Gain writeback as at 23/06/2020		158.68		449.58 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand			449.58	0.00 DR
		0.00	367.22	2,794.97	0.00 DR
<u>Cybg Plc (CYB.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance	4,347.00			14,866.74 DR
15/11/2019	Name & code change from CYBG PLC CDI 1:1 FOREIGN EXEMPT LSE (CYB) to VIRGIN MONEY UK PLC CDI 1:1 FOREIGN EXEMPT LSE (VUK) - 4000.000000 CYB [Name & code change from CYBG PLC CDI 1:1 FOREIGN EXEMPT LSE (CYB) to VIRGIN MONEY UK PLC CDI 1:1 FOREIGN EXEMPT LSE (VUK) - 4000.000000 VUK]	(4,000.00)		13,568.51	1,298.23 DR
15/11/2019	Unrealised Gain writeback as at 15/11/2019		5,921.70		7,219.93 DR
15/11/2019	CYB.AX to VUK.AX	(347.00)			7,219.93 DR
15/11/2019	CYB.AX to VUK.AX	0.00		1,173.64	6,046.29 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand			6,046.29	0.00 DR
		0.00	5,921.70	20,788.44	0.00 DR
<u>Downer Edi Limited (DOW.AX)</u>					
09/07/2019	Net settlement for rebalance 18763 settling on 09/07/2019 (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	80.00	579.13		579.13 DR
03/10/2019	SUNDC Deferred Settlement [BUY 207 WPL] [BUY 180 QAN] [SELL 23 GUD] [SELL 25 BEN] [SELL 302 AST] [SELL 6 RIO] [SELL 75 ILU] [SELL 80 DOW] [SELL 28 JBH] [SELL 131 IAG] [SELL 340 TAH]	(80.00)		579.13	0.00 DR
		0.00	579.13	579.13	0.00 DR
<u>Event Hospitality And Entertainment Ltd (EVT.AX)</u>					
01/07/2019	Opening Balance	54.00			675.00 DR
31/01/2020	Net settlement for rebalance 20235 settling on 31/01/2020 [BUY 1289 SKI] [SELL 222 QUB] [BUY 416 TAH] [SELL 26 SHL] [BUY 84 STO] [SELL 33 BHP] [BUY 253 CGC] [SELL 24 CBA] [BUY 287 WHC] [SELL 47 WES] [BUY 15 WPL] [SELL 208 LLC] [SELL 54 EVT] (Auto reprocessed due to distribution entered / deleted on 31/01/2020)	(54.00)		681.55	6.55 CR
31/01/2020	Unrealised Gain writeback as at 31/01/2020		6.55		0.00 DR
31/05/2020	Total Revaluation - 31/05/2020 @ \$0.000000 - 0.000000 Units on hand				0.00 DR
		0.00	6.55	681.55	0.00 DR
<u>Fletcher Building Limited (FBU.AX)</u>					
31/03/2020	Total Revaluation - 31/03/2020 @ \$0.000000 - 0.000000 Units on hand				0.00 DR
		0.00	0.00		0.00 DR
<u>Flight Centre Travel Group (FLT.AX)</u>					
31/03/2020	Total Revaluation - 31/03/2020 @ \$0.000000 - 0.000000 Units on hand				0.00 DR
		0.00	0.00		0.00 DR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
01/07/2019	Opening Balance	475.00			4,284.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/07/2019	Net settlement for rebalance 18763 settling on 09/07/2019 (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(70.00)		276.24	4,008.26 DR
09/07/2019	Unrealised Gain writeback as at 09/07/2019			355.15	3,653.11 DR
01/10/2019	SELL 635 S32 [SELL 32 SUL] [SELL 243 FMG] [SELL 37 CWN] [SELL 121 LLC] [SELL 142 HVN] [SELL 196 APA] [SELL 36 CTX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [BUY 248 WBC] [SELL 511 AWC] [BUY 166 BHP] [SELL 19 ASX] [SELL 6 ANZ] (Auto reprocessed due to distribution entered / deleted on 30/06/20)	(243.00)		958.96	2,694.15 DR
01/10/2019	Unrealised Gain writeback as at 01/10/2019			1,232.90	1,461.25 DR
03/04/2020	Stock Purchase Net settlement for rebalance 20740 settling on 03/04/2020 [SELL 35 CWN] [BUY 106 MTS] [SELL 13 CTX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [BUY 17 WBC] [SELL 175 S32] [BUY 9 BHP] [BUY 217 MPL] [SELL 12 JBH] [BUY 25 FMG] [BUY 25 AGL] [SELL 7 CBA] [SELL 112 BLD] [BUY 220 SKI]]	25.00	258.36		1,719.61 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$13.850000 (System Price) - 187.000000 Units on hand		870.34		2,589.95 DR
		187.00	1,128.70	2,823.25	2,589.95 DR
<u>Graincorp Limited (GNC.AX)</u>					
28/02/2020	Net settlement for rebalance 20431 settling on 28/02/2020 [BUY 328 GNC] [BUY 229 BAP] [BUY 324 TGR] [BUY 30 WBC] [SELL 97 AIA] [SELL 10 CBA] [SELL 105 CGF] [SELL 178 BXB]	328.00	2,669.29		2,669.29 DR
26/03/2020	1:1 DIST OF ORD SHARES IN UNITED MALT GROUP LIMITED	0.00		1,526.32	1,142.97 DR
09/04/2020	Stock Purchase Net settlement for rebalance 20791 settling on 09/04/2020 [BUY 157 GNC] [BUY 10 WPL] [SELL 93 WOR] [BUY 93 SFY] [SELL 328 UMG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [BUY 149 STO] [SELL 9 CSL] [BUY 148 CGF] [BUY 62 TWE] [BUY 18 SUN] [Stock Purchase Net settlement for rebalan]	157.00	519.73		1,662.70 DR
04/05/2020	Stock Purchase Net settlement for rebalance 20955 settling on 04/05/2020 [SELL 237 TGR] [SELL 322 GNC] [BUY 78 CTX] [SELL 269 BAP - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [BUY 368 LNK] [BUY 55 CIM] [BUY 132 TWE] [SELL 500 QVE]	(322.00)		1,122.07	540.63 DR
03/06/2020	Stock Purchase Net settlement for rebalance 21200 settling on 03/06/2020 [BUY 3 CSL] [SELL 163 GNC]	(163.00)		540.64	0.01 CR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		0.01		0.00 DR
		0.00	3,189.03	3,189.03	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>G.u.d. Holdings Limited (GUD.AX)</u>					
01/07/2019	Opening Balance	23.00			230.23 DR
03/10/2019	SUNDC Deferred Settlement [BUY 207 WPL] [BUY 180 QAN] [SELL 23 GUD] [SELL 25 BEN] [SELL 302 AST] [SELL 6 RIO] [SELL 75 ILU] [SELL 80 DOW] [SELL 28 JBH] [SELL 131 IAG] [SELL 340 TAH]	(23.00)		245.58	15.35 CR
31/05/2020	Total Revaluation - 31/05/2020 @ \$0.000000 - 0.000000 Units on hand		15.35		0.00 DR
		0.00	15.35	245.58	0.00 DR
<u>Harvey Norman Holdings Limited (HVN.AX)</u>					
01/07/2019	Opening Balance	245.00			997.15 DR
01/10/2019	SELL 635 S32 [SELL 32 SUL] [SELL 243 FMG] [SELL 37 CWN] [SELL 121 LLC] [SELL 142 HVN] [SELL 196 APA] [SELL 36 CTX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [BUY 248 WBC] [SELL 511 AWC] [BUY 166 BHP] [SELL 19 ASX] [SELL 6 ANZ] (Auto reprocessed due to distribution entered / deleted on 30/06/20)	(142.00)		530.28	466.87 DR
01/10/2019	Unrealised Gain writeback as at 01/10/2019			20.04	446.83 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$3.540000 (System Price) - 103.000000 Units on hand			82.21	364.62 DR
		103.00		632.53	364.62 DR
<u>Insurance Australia Group (IAG.AX)</u>					
01/07/2019	Opening Balance	428.00			3,535.28 DR
09/07/2019	Net settlement for rebalance 18763 settling on 09/07/2019 (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	32.00	274.32		3,809.60 DR
03/10/2019	SUNDC Deferred Settlement [BUY 207 WPL] [BUY 180 QAN] [SELL 23 GUD] [SELL 25 BEN] [SELL 302 AST] [SELL 6 RIO] [SELL 75 ILU] [SELL 80 DOW] [SELL 28 JBH] [SELL 131 IAG] [SELL 340 TAH]	(131.00)		1,021.58	2,788.02 DR
03/10/2019	Unrealised Gain writeback as at 03/10/2019			159.73	2,628.29 DR
22/06/2020	Stock Purchase Net settlement for rebalance 21334 settling on 22/06/2020 [BUY 134 IAG]	134.00	792.01		3,420.30 DR
23/06/2020	Stock Purchase Net settlement for rebalance 21346 settling on 23/06/2020 [BUY 161 LNK] [BUY 136 ING] [BUY 46 IAG] [SELL 123 CWN]	46.00	276.98		3,697.28 DR
29/06/2020	Stock Sell Net settlement for rebalance 21383 settling on 29/06/2020 [SELL 287 WHC] [BUY 286 IAG] [SELL 21 RDV] [BUY 78 IVC] [SELL 89 AIA] [BUY 25 CIM] [SELL 11 STW] [BUY 2 CSL] [SELL 24 SFY] [BUY 284 IPL] [SELL 674 ALG] [SELL 201 AST] [SELL 49 CCL] [BUY 118 BLD] [SELL 121 SUN] [BUY 10 JBH] [BUY 5]	286.00	1,697.20		5,394.48 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$5.770000 (System Price) - 795.000000 Units on hand			807.33	4,587.15 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		795.00	3,040.51	1,988.64	4,587.15 DR
<u>Iluka Resources Limited (ILU.AX)</u>					
01/07/2019	Opening Balance	3,283.00			35,357.91 DR
09/07/2019	Net settlement for rebalance 18763 settling on 09/07/2019 (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	82.00	885.08		36,242.99 DR
02/09/2019	Net settlement for rebalance 19126 settling on 02/09/2019 [BUY 116 BXB] [BUY 29 WPL] [BUY 282 S32] [SELL 68 ILU]	(68.00)		761.82	35,481.17 DR
02/09/2019	Unrealised Gain writeback as at 02/09/2019			46.18	35,434.99 DR
27/09/2019	Net settlement for rebalance 19321 settling on 27/09/2019 [BUY 95 ILU] [BUY 674 ALG] [BUY 529 QVE] [BUY 29 BXB] [BUY 41 CGF] [BUY 148 NEC] [BUY 34 STO] [BUY 19 SUN] [SELL 1 CSL] [SELL 14 WES] [SELL 463 AOG]	95.00	741.45		36,176.44 DR
30/09/2019	Net settlement for rebalance 19332 settling on 30/09/2019 [BUY 25 SUN] [BUY 43 ILU] [BUY 44 CGF] [BUY 29 BXB] [BUY 41 STO] [BUY 148 QVE] [SELL 14 WES]	43.00	337.19		36,513.63 DR
03/10/2019	SUNDC Deferred Settlement [BUY 207 WPL] [BUY 180 QAN] [SELL 23 GUD] [SELL 25 BEN] [SELL 302 AST] [SELL 6 RIO] [SELL 75 ILU] [SELL 80 DOW] [SELL 28 JBH] [SELL 131 IAG] [SELL 340 TAH]	(75.00)		816.08	35,697.55 DR
03/10/2019	Unrealised Gain writeback as at 03/10/2019		95.59		35,793.14 DR
29/05/2020	Stock Purchase Net settlement for rebalance 21168 settling on 29/05/2020 [BUY 34 CIM] [BUY 132 LNK] [BUY 58 ILU] [BUY 15 ALD] [SELL 45 CAR] [SELL 129 BAP]	58.00	483.38		36,276.52 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$8.540000 (System Price) - 3,418.000000 Units on hand			7,086.80	29,189.72 DR
		3,418.00	2,542.69	8,710.88	29,189.72 DR
<u>Inghams Group Limited (ING.AX)</u>					
24/03/2020	Net settlement for rebalance 20640 settling on 24/03/2020 [BUY 70 AMC] [BUY 76 CPU] [BUY 137 ING] [BUY 50 SUN] [BUY 70 AMC] [BUY 58 SUN] [Net settlement for rebalance 20632 settling on 23/03/2020]	137.00	446.15		446.15 DR
25/03/2020	Net settlement for rebalance 20649 settling on 25/03/2020 [SELL 253 CGC] [SELL 1289 SKI] [BUY 91 LLC] [BUY 159 CGF] [BUY 45 CAR] [BUY 64 ING] [SELL 2 RIO] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	64.00	201.39		647.54 DR
23/06/2020	Stock Purchase Net settlement for rebalance 21346 settling on 23/06/2020 [BUY 161 LNK] [BUY 136 ING] [BUY 46 IAG] [SELL 123 CWN]	136.00	457.39		1,104.93 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$3.200000 (System Price) - 337.000000 Units on hand			26.53	1,078.40 DR
		337.00	1,104.93	26.53	1,078.40 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Incitec Pivot Limited (IPL.AX)</u>					
29/06/2020	Stock Sell Net settlement for rebalance 21383 settling on 29/06/2020 [SELL 287 WHC] [BUY 286 IAG] [SELL 21 RDV] [BUY 78 IVC] [SELL 89 AIA] [BUY 25 CIM] [SELL 11 STW] [BUY 2 CSL] [SELL 24 SFY] [BUY 284 IPL] [SELL 674 ALG] [SELL 201 AST] [SELL 49 CCL] [BUY 118 BLD] [SELL 121 SUN] [BUY 10 JBH] [BUY 5]	284.00	558.59		558.59 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.875000 (System Price) - 284.000000 Units on hand			26.09	532.50 DR
		284.00	558.59	26.09	532.50 DR
<u>Invocare Limited (IVC.AX)</u>					
05/05/2020	805890 BGHT 1000 IVC @ 10.4016 [c n 805890 - Buy - 1000.000000 IVC]	1,000.00	10,538.03		10,538.03 DR
29/06/2020	Stock Sell Net settlement for rebalance 21383 settling on 29/06/2020 [SELL 287 WHC] [BUY 286 IAG] [SELL 21 RDV] [BUY 78 IVC] [SELL 89 AIA] [BUY 25 CIM] [SELL 11 STW] [BUY 2 CSL] [SELL 24 SFY] [BUY 284 IPL] [SELL 674 ALG] [SELL 201 AST] [SELL 49 CCL] [BUY 118 BLD] [SELL 121 SUN] [BUY 10 JBH] [BUY 5]	78.00	832.41		11,370.44 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$10.480000 (System Price) - 1,078.000000 Units on hand			73.00	11,297.44 DR
		1,078.00	11,370.44	73.00	11,297.44 DR
<u>Jb Hi-fi Limited (JBH.AX)</u>					
09/07/2019	Net settlement for rebalance 18763 settling on 09/07/2019 (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	28.00	752.80		752.80 DR
03/10/2019	SUNDC Deferred Settlement [BUY 207 WPL] [BUY 180 QAN] [SELL 23 GUD] [SELL 25 BEN] [SELL 302 AST] [SELL 6 RIO] [SELL 75 ILU] [SELL 80 DOW] [SELL 28 JBH] [SELL 131 IAG] [SELL 340 TAH]	(28.00)		752.80	0.00 DR
31/12/2019	Net settlement for rebalance 20049 settling on 31/12/2019 [BUY 12 JBH] [SELL 152 S32] [SELL 198 SKI] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	12.00	473.95		473.95 DR
03/04/2020	Stock Purchase Net settlement for rebalance 20740 settling on 03/04/2020 [SELL 35 CWN] [BUY 106 MTS] [SELL 13 CTX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [BUY 17 WBC] [SELL 175 S32] [BUY 9 BHP] [BUY 217 MPL] [SELL 12 JBH] [BUY 25 FMG] [BUY 25 AGL] [SELL 7 CBA] [SELL 112 BLD] [BUY 220 SKI]	(12.00)		473.95	0.00 DR
29/06/2020	Stock Sell Net settlement for rebalance 21383 settling on 29/06/2020 [SELL 287 WHC] [BUY 286 IAG] [SELL 21 RDV] [BUY 78 IVC] [SELL 89 AIA] [BUY 25 CIM] [SELL 11 STW] [BUY 2 CSL] [SELL 24 SFY] [BUY 284 IPL] [SELL 674 ALG]	10.00	418.80		418.80 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	[SELL 201 AST] [SELL 49 CCL] [BUY 118 BLD] [SELL 121 SUN] [BUY 10 JBH] [BUY 5] Total Revaluation - 30/06/2020 @ \$43.030000 (System Price) - 10.000000 Units on hand		11.50		430.30 DR
		10.00	1,657.05	1,226.75	430.30 DR
<u>Lionhub Group Limited (LHB.AX)</u>					
01/07/2019	Opening Balance	817.00			4.09 DR
30/11/2019	Total Revaluation - 31/10/2019 @ \$0.003000 (System Price) - 817.000000 Units on hand			1.64	2.45 DR
		817.00		1.64	2.45 DR
<u>Lendlease Group (LLC.AX1)</u>					
01/07/2019	Opening Balance	1,336.00			17,368.00 DR
01/10/2019	SELL 635 S32 [SELL 32 SUL] [SELL 243 FMG] [SELL 37 CWN] [SELL 121 LLC] [SELL 142 HVN] [SELL 196 APA] [SELL 36 CTX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [BUY 248 WBC] [SELL 511 AWC] [BUY 166 BHP] [SELL 19 ASX] [SELL 6 ANZ] (Auto reprocessed due to distribution entered / deleted on 30/06/20)	(121.00)		2,229.04	15,138.96 DR
01/10/2019	Unrealised Gain writeback as at 01/10/2019			373.20	14,765.76 DR
25/10/2019	Net settlement for rebalance 19559 settling on 25/10/2019 [BUY 23 WPL] [BUY 6 NAB] [SELL 83 LLC] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(83.00)		1,330.40	13,435.36 DR
25/10/2019	Unrealised Gain writeback as at 25/10/2019			255.99	13,179.37 DR
29/11/2019	Net settlement for rebalance 19819 settling on 29/11/2019 [BUY 47 WOR] [BUY 22 STO] [BUY 5 WPL] [SELL 16 LLC] [SELL 6 CBA] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(16.00)		213.17	12,966.20 DR
29/11/2019	Unrealised Gain writeback as at 29/11/2019			62.75	12,903.45 DR
02/12/2019	Net settlement for rebalance 19825 settling on 02/12/2019 [BUY 46 WOR] [BUY 81 STO] [BUY 13 WPL] [BUY 14 WBC] [SELL 8 LLC] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(8.00)		106.58	12,796.87 DR
02/12/2019	Unrealised Gain writeback as at 02/12/2019			35.57	12,761.30 DR
31/01/2020	Net settlement for rebalance 20235 settling on 31/01/2020 [BUY 1289 SKI] [SELL 222 QUB] [BUY 416 TAH] [SELL 26 SHL] [BUY 84 STO] [SELL 33 BHP] [BUY 253 CGC] [SELL 24 CBA] [BUY 287 WHC] [SELL 47 WES] [BUY 15 WPL] [SELL 208 LLC] [SELL 54 EVT] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(208.00)		2,772.33	9,988.97 DR
31/01/2020	Unrealised Gain writeback as at 31/01/2020			924.86	9,064.11 DR
23/03/2020	802938 BGHT 1100 LLC @ 9.6649 [c n 802938 - Buy - 1100.000000 LLC]	1,100.00	10,770.33		19,834.44 DR
25/03/2020	Net settlement for rebalance 20649 settling on 25/03/2020 [SELL 253	91.00	890.23		20,724.67 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
04/06/2020	CGC] [SELL 1289 SKI] [BUY 91 LLC] [BUY 159 CGF] [BUY 45 CAR] [BUY 64 ING] [SELL 2 RIO] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)				
04/06/2020	LLC SPP Stock Allocation [SPP - Buy - 765.000000 LLC]	765.00	7,500.00		28,224.67 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$12.370000 (System Price) - 2,856.000000 Units on hand		7,104.05		35,328.72 DR
		2,856.00	26,264.61	8,303.89	35,328.72 DR
<u>Link Administration Holdings Limited (LNK.AX)</u>					
04/05/2020	Stock Purchase Net settlement for rebalance 20955 settling on 04/05/2020 [SELL 237 TGR] [SELL 322 GNC] [BUY 78 CTX] [SELL 269 BAP - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [BUY 368 LNK] [BUY 55 CIM] [BUY 132 TWE] [SELL 500 QVE]	368.00	1,388.52		1,388.52 DR
29/05/2020	Stock Purchase Net settlement for rebalance 21168 settling on 29/05/2020 [BUY 34 CIM] [BUY 132 LNK] [BUY 58 ILU] [BUY 15 ALD] [SELL 45 CAR] [SELL 129 BAP]	132.00	543.39		1,931.91 DR
23/06/2020	Stock Purchase Net settlement for rebalance 21346 settling on 23/06/2020 [BUY 161 LNK] [BUY 136 ING] [BUY 46 IAG] [SELL 123 CWN]	161.00	699.25		2,631.16 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$4.100000 (System Price) - 661.000000 Units on hand		78.94		2,710.10 DR
		661.00	2,710.10		2,710.10 DR
<u>Magellan Financial Group (MFG.AX)</u>					
01/07/2019	Opening Balance	4,000.00			204,000.00 DR
09/07/2019	Net settlement for rebalance 18763 settling on 09/07/2019 (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	19.00	1,047.40		205,047.40 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$58.010000 (System Price) - 4,019.000000 Units on hand		28,094.79		233,142.19 DR
		4,019.00	29,142.19		233,142.19 DR
<u>Mortgage Choice Limited (MOC.AX)</u>					
01/07/2019	Opening Balance	477.00			519.93 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.650000 (System Price) - 477.000000 Units on hand			209.88	310.05 DR
		477.00		209.88	310.05 DR
<u>Medibank Private Limited Fpo (MPL.AX)</u>					
03/04/2020	Stock Purchase Net settlement for rebalance 20740 settling on 03/04/2020 [SELL 35 CWN] [BUY 106 MTS] [SELL 13 CTX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [BUY 17 WBC] [SELL 175 S32] [BUY 9 BHP] [BUY 217 MPL] [SELL 12 JBH] [BUY 25 FMG] [BUY 25 AGL] [SELL 7 CBA] [SELL 112 BLD] [BUY 220 SKI]	217.00	592.54		592.54 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$2.990000 (System Price) - 217.000000 Units on hand		56.29		648.83 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		217.00	648.83		648.83 DR
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2019	Opening Balance	480.00			60,187.20 DR
30/09/2019	MQG SPP Allocation [SPP Allotment - Buy - 125.000000 MQG]	125.00	15,000.00		75,187.20 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$118.600000 (System Price) - 605.000000 Units on hand			3,434.20	71,753.00 DR
		605.00	15,000.00	3,434.20	71,753.00 DR
<u>Metcash Limited (MTS.AX)</u>					
03/04/2020	Stock Purchase Net settlement for rebalance 20740 settling on 03/04/2020 [SELL 35 CWN] [BUY 106 MTS] [SELL 13 CTX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [BUY 17 WBC] [SELL 175 S32] [BUY 9 BHP] [BUY 217 MPL] [SELL 12 JBH] [BUY 25 FMG] [BUY 25 AGL] [SELL 7 CBA] [SELL 112 BLD] [BUY 220 SKI]]	106.00	334.88		334.88 DR
29/06/2020	Stock Sell Net settlement for rebalance 21383 settling on 29/06/2020 [SELL 287 WHC] [BUY 286 IAG] [SELL 21 RDV] [BUY 78 IVC] [SELL 89 AIA] [BUY 25 CIM] [SELL 11 STW] [BUY 2 CSL] [SELL 24 SFY] [BUY 284 IPL] [SELL 674 ALG] [SELL 201 AST] [SELL 49 CCL] [BUY 118 BLD] [SELL 121 SUN] [BUY 10 JBH] [BUY 5]	(106.00)		334.88	0.00 DR
		0.00	334.88	334.88	0.00 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2019	Opening Balance	1,895.00			50,634.40 DR
22/10/2019	Net settlement for rebalance 19520 settling on 22/10/2019 [BUY 6 NAB] [SELL 44 TLS]	6.00	173.13		50,807.53 DR
23/10/2019	Net settlement for rebalance 19539 settling on 23/10/2019 [BUY 6 NAB]	6.00	173.78		50,981.31 DR
24/10/2019	Net settlement for rebalance 19550 settling on 24/10/2019 [BUY 6 NAB]	6.00	175.00		51,156.31 DR
25/10/2019	Net settlement for rebalance 19559 settling on 25/10/2019 [BUY 23 WPL] [BUY 6 NAB] [SELL 83 LLC] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	6.00	173.75		51,330.06 DR
28/10/2019	Net settlement for rebalance 19573 settling on 28/10/2019 [BUY 6 NAB]	6.00	174.94		51,505.00 DR
29/10/2019	Net settlement for rebalance 19588 settling on 29/10/2019 [BUY 6 NAB] [SELL 2 CBA] [SELL 6 WBC] [SELL 5 BHP]	6.00	175.93		51,680.93 DR
30/10/2019	Net settlement for rebalance 19597 settling on 30/10/2019 [BUY 6 NAB]	6.00	175.52		51,856.45 DR
31/10/2019	Net settlement for rebalance 19602 settling on 31/10/2019 [BUY 6 NAB]	6.00	175.33		52,031.78 DR
01/11/2019	Net settlement for rebalance 19612 settling on 01/11/2019 [BUY 6 NAB]	6.00	174.51		52,206.29 DR
04/11/2019	Net settlement for rebalance 19622 settling on 04/11/2019 [BUY 6 NAB]	6.00	172.25		52,378.54 DR
05/11/2019	Net settlement for rebalance 19631 settling on 05/11/2019 [BUY 6 NAB]	6.00	171.37		52,549.91 DR
06/11/2019	Net settlement for rebalance 19640 settling on 06/11/2019 [BUY 6 NAB]	6.00	166.55		52,716.46 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	[SELL 2 CBA]				
07/11/2019	Net settlement for rebalance 19650 settling on 07/11/2019 [BUY 6 NAB] [SELL 18 AIA]	6.00	168.35		52,884.81 DR
08/11/2019	Net settlement for rebalance 19658 settling on 08/11/2019 [BUY 7 NAB] [SELL 17 BOQ]	7.00	195.45		53,080.26 DR
11/11/2019	Net settlement for rebalance 19665 settling on 11/11/2019 [SELL 4 BHP] [SELL 2 RIO] [BUY 7 NAB]	7.00	199.84		53,280.10 DR
26/11/2019	796209 BGHT 370 NAB @ 26.3800 [c n 796209 - Buy - 370.000000 NAB]	370.00	9,892.60		63,172.70 DR
02/06/2020	NAB SPP Allocation [SPP Allocation - Buy - 475.000000 NAB]	475.00	6,721.25		69,893.95 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 2,832.000000 Units on hand			18,294.91	51,599.04 DR
		2,832.00	19,259.55	18,294.91	51,599.04 DR
<u>National Australia Bank Limited (NABHA.AX)</u>					
01/07/2019	Opening Balance	400.00			36,100.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$89.650000 (System Price) - 400.000000 Units on hand			240.00	35,860.00 DR
		400.00		240.00	35,860.00 DR
<u>Nanosonics Limited (NAN.AX)</u>					
01/07/2019	Opening Balance	2,200.00			12,364.00 DR
16/06/2020	808197 SOLD 2200 NAN @ 6.5100 [Sell 2200 NAN]	(2,200.00)		10,098.00	2,266.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand			2,266.00	0.00 DR
		0.00		12,364.00	0.00 DR
<u>Newcrest Mining Limited (NCM.AX)</u>					
01/07/2019	Opening Balance	1,500.00			47,925.00 DR
30/12/2019	Net settlement for rebalance 20034 settling on 30/12/2019 [BUY 46 NCM] [BUY 8 WBC] [SELL 191 S32]	46.00	1,343.94		49,268.94 DR
05/06/2020	NCM SPP Stock Allocation [SPP - Buy - 391.000000 NCM]	391.00	10,000.00		59,268.94 DR
25/06/2020	Stock Sell Net settlement for rebalance 21363 settling on 25/06/2020 [BUY 42 ALL] [BUY 7 NCM] [SELL 106 AMC]	7.00	216.77		59,485.71 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$31.530000 (System Price) - 1,944.000000 Units on hand		1,808.61		61,294.32 DR
		1,944.00	13,369.32		61,294.32 DR
<u>Nine Entertainment Co. Holdings Limited (NEC.AX)</u>					
01/07/2019	Opening Balance	11,045.00			20,709.38 DR
09/07/2019	Net settlement for rebalance 18763 settling on 09/07/2019 (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	415.00	831.97		21,541.35 DR
20/08/2019	791960 BGHT 10000 NEC @ 1.7300 [c n 791960 - Buy - 10000.000000 NEC]	10,000.00	17,512.30		39,053.65 DR
27/09/2019	Net settlement for rebalance 19321 settling on 27/09/2019 [BUY 95 ILU] [BUY 674 ALG] [BUY 529 QVE] [BUY 29 BXB] [BUY 41 CGF] [BUY 148	148.00	290.27		39,343.92 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/10/2019	NEC] [BUY 34 STO] [BUY 19 SUN] [SELL 1 CSL] [SELL 14 WES] [SELL 463 AOG] Net settlement for rebalance 19364 settling on 03/10/2019 [BUY 135 AGL] [BUY 243 AZJ] [BUY 116 SGR] [BUY 102 BLD] [SELL 2 CBA] [SELL 60 ABC] [SELL 131 SKI] [SELL 77 CCL] [SELL 426 NEC] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(426.00)		853.54	38,490.38 DR
03/10/2019	Unrealised Gain writeback as at 03/10/2019			249.32	38,241.06 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.380000 (System Price) - 21,182.000000 Units on hand			9,009.90	29,231.16 DR
		21,182.00	18,634.54	10,112.76	29,231.16 DR
<u>Ooh!media Limited (OML.AX)</u>					
01/07/2019	Opening Balance	2,742.00			10,693.80 DR
24/04/2020	JUMBO: Code change from OMLAK to OML - 2500.000000 OML [JUMBO: Code change from OMLAK to OML - 2500.000000 OMLAK]	2,500.00	1,325.00		12,018.80 DR
24/04/2020	JUMBO: Code change from OMLAK to OML - 242 OML [JUMBO: Code change from OMLAK to OML - 242 MLAK]	242.00	128.26		12,147.06 DR
22/05/2020	Stock Purchase Net settlement for rebalance 21108 settling on 22/05/2020 [BUY 134 OML]	134.00	152.67		12,299.73 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.910000 (System Price) - 5,618.000000 Units on hand			7,187.35	5,112.38 DR
		5,618.00	1,605.93	7,187.35	5,112.38 DR
<u>OMLAK (OMLAK.AX)</u>					
09/04/2020	Bpay OML Rights [Take Up Rights - Buy - 2500.000000 OMLAK]	2,500.00	1,325.00		1,325.00 DR
15/04/2020	Stock Purchase Payment of Application Money on 242 OML_R	242.00	128.26		1,453.26 DR
24/04/2020	JUMBO: Code change from OMLAK to OML - 2500.000000 OML [JUMBO: Code change from OMLAK to OML - 2500.000000 OMLAK]	(2,500.00)		1,325.00	128.26 DR
24/04/2020	JUMBO: Code change from OMLAK to OML - 242 OML [JUMBO: Code change from OMLAK to OML - 242 MLAK]	(242.00)		128.26	0.00 DR
		0.00	1,453.26	1,453.26	0.00 DR
<u>Onemarket Limited (OMN.AX)</u>					
31/03/2020	Total Revaluation - 31/03/2020 @ \$0.000000 - 0.000000 Units on hand				0.00 DR
		0.00	0.00		0.00 DR
<u>Orora Limited (ORA.AX.AX)</u>					
31/03/2020	Total Revaluation - 31/03/2020 @ \$0.000000 - 0.000000 Units on hand				0.00 DR
		0.00	0.00		0.00 DR
<u>Orocobre Limited (ORE.AX)</u>					
01/07/2019	Opening Balance	2,800.00			7,896.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$2.310000 (System Price) -			1,428.00	6,468.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	2,800.000000 Units on hand				
		2,800.00		1,428.00	6,468.00 DR
<u>Origin Energy Limited (ORG.AX)</u>					
12/03/2020	801742 BGHT 2000 ORG @ 5.9174 [c n 801742 - Buy - 2000.000000 ORG]	2,000.00	11,987.05		11,987.05 DR
23/03/2020	802936 BGHT 2000 ORG @ 4.1200 [c n 802936 - Buy - 2000.000000 ORG]	2,000.00	8,372.00		20,359.05 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$5.840000 (System Price) - 4,000.000000 Units on hand		3,000.95		23,360.00 DR
		4,000.00	23,360.00		23,360.00 DR
<u>Over The Wire Holdings Limited (OTW.AX)</u>					
09/12/2019	796830 BGHT 3000 OTW @ 4.6400 [c n 796830 - Buy - 3000.000000 OTW]	3,000.00	14,095.12		14,095.12 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$3.460000 (System Price) - 3,000.000000 Units on hand			3,715.12	10,380.00 DR
		3,000.00	14,095.12	3,715.12	10,380.00 DR
<u>Platinum International Fund (PIXX.AX)</u>					
01/07/2019	Opening Balance	4,400.00			19,404.00 DR
24/04/2020	805110 SOLD 4400 PIXX @ 4.2200 [Sell 4400 PIXX]	(4,400.00)		24,977.52	5,573.52 CR
30/04/2020	Total Revaluation - 30/04/2020 @ \$0.000000 - 0.000000 Units on hand		5,573.52		0.00 DR
		0.00	5,573.52	24,977.52	0.00 DR
<u>Qantas Airways Limited (QAN.AX)</u>					
01/07/2019	Opening Balance	218.00			1,177.20 DR
09/07/2019	Net settlement for rebalance 18763 settling on 09/07/2019 (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(218.00)		752.38	424.82 DR
09/07/2019	Unrealised Gain writeback as at 09/07/2019			424.82	0.00 DR
03/10/2019	SUNDC Deferred Settlement [BUY 207 WPL] [BUY 180 QAN] [SELL 23 GUD] [SELL 25 BEN] [SELL 302 AST] [SELL 6 RIO] [SELL 75 ILU] [SELL 80 DOW] [SELL 28 JBH] [SELL 131 IAG] [SELL 340 TAH]	180.00	1,153.72		1,153.72 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$3.780000 (System Price) - 180.000000 Units on hand			473.32	680.40 DR
		180.00	1,153.72	1,650.52	680.40 DR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
01/07/2019	Opening Balance	1,205.00			14,255.15 DR
20/05/2020	QBE SPP Stock Allocation [SPP - Buy - 333.000000 QBE]	333.00	2,500.00		16,755.15 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$8.860000 (System Price) - 1,538.000000 Units on hand			3,128.47	13,626.68 DR
		1,538.00	2,500.00	3,128.47	13,626.68 DR
<u>QMS Media Limited (QMS.AX)</u>					
31/03/2020	Total Revaluation - 31/03/2020 @ \$0.000000 - 0.000000 Units on hand				0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	0.00		0.00 DR
<u>Qube Holdings Limited (QUB.AX)</u>					
01/07/2019	Opening Balance	222.00			674.88 DR
31/01/2020	Net settlement for rebalance 20235 settling on 31/01/2020 [BUY 1289 SKI] [SELL 222 QUB] [BUY 416 TAH] [SELL 26 SHL] [BUY 84 STO] [SELL 33 BHP] [BUY 253 CGC] [SELL 24 CBA] [BUY 287 WHC] [SELL 47 WES] [BUY 15 WPL] [SELL 208 LLC] [SELL 54 EVT] (Auto reprocessed due to distribution entered / deleted on	(222.00)		675.35	0.47 CR
31/01/2020	Unrealised Gain writeback as at 31/01/2020		0.47		0.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand				0.00 DR
		0.00	0.47	675.35	0.00 DR
<u>Qv Equities Limited (QVE.AX)</u>					
27/09/2019	Net settlement for rebalance 19321 settling on 27/09/2019 [BUY 95 ILU] [BUY 674 ALG] [BUY 529 QVE] [BUY 29 BXB] [BUY 41 CGF] [BUY 148 NEC] [BUY 34 STO] [BUY 19 SUN] [SELL 1 CSL] [SELL 14 WES] [SELL 463 AOG]	529.00	538.00		538.00 DR
30/09/2019	Net settlement for rebalance 19332 settling on 30/09/2019 [BUY 25 SUN] [BUY 43 ILU] [BUY 44 CGF] [BUY 29 BXB] [BUY 41 STO] [BUY 148 QVE] [SELL 14 WES]	148.00	151.49		689.49 DR
06/11/2019	795292 BGHT 20000 QVE @ 1.0150 [c n 795292 - Buy - 20000.000000 QVE]	20,000.00	20,545.30		21,234.79 DR
04/05/2020	Stock Purchase Net settlement for rebalance 20955 settling on 04/05/2020 [SELL 237 TGR] [SELL 322 GNC] [BUY 78 CTX] [SELL 269 BAP - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [BUY 368 LNK] [BUY 55 CIM] [BUY 132 TWE] [SELL 500 QVE]	(500.00)		513.63	20,721.16 DR
04/05/2020	Unrealised Gain writeback as at 04/05/2020		230.64		20,951.80 DR
05/05/2020	Stock Sell Net settlement for rebalance 20966 settling on 05/05/2020 [SELL 177 QVE] [SELL 1 CSL]	(177.00)		181.83	20,769.97 DR
05/05/2020	Unrealised Gain writeback as at 05/05/2020		82.95		20,852.92 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.795000 (System Price) - 20,000.000000 Units on hand			4,952.92	15,900.00 DR
		20,000.00	21,548.38	5,648.38	15,900.00 DR
<u>Ramsay Health Care Limited (RHC.AX)</u>					
31/03/2020	Total Revaluation - 31/03/2020 @ \$0.000000 - 0.000000 Units on hand				0.00 DR
		0.00	0.00		0.00 DR
<u>Ridley Corporation Limited (RIC.AX)</u>					
01/07/2019	Opening Balance	5,659.00			6,734.21 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.725000 (System Price) -			2,631.43	4,102.78 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	5,659.000000 Units on hand				
		5,659.00		2,631.43	4,102.78 DR
<u>RIO Tinto Limited (RIO.AX)</u>					
01/07/2019	Opening Balance	100.00			10,376.00 DR
09/07/2019	Net settlement for rebalance 18763 settling on 09/07/2019 (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(2.00)		186.61	10,189.39 DR
09/07/2019	Unrealised Gain writeback as at 09/07/2019			64.20	10,125.19 DR
03/10/2019	SUNDC Deferred Settlement [BUY 207 WPL] [BUY 180 QAN] [SELL 23 GUD] [SELL 25 BEN] [SELL 302 AST] [SELL 6 RIO] [SELL 75 ILU] [SELL 80 DOW] [SELL 28 JBH] [SELL 131 IAG] [SELL 340 TAH]	(6.00)		559.83	9,565.36 DR
03/10/2019	Unrealised Gain writeback as at 03/10/2019			173.26	9,392.10 DR
11/11/2019	Net settlement for rebalance 19665 settling on 11/11/2019 [SELL 4 BHP] [SELL 2 RIO] [BUY 7 NAB]	(2.00)		186.61	9,205.49 DR
11/11/2019	Unrealised Gain writeback as at 11/11/2019			56.28	9,149.21 DR
10/03/2020	Net settlement for rebalance 20525 settling on 10/03/2020 [BUY 2 RIO]	2.00	174.41		9,323.62 DR
25/03/2020	Net settlement for rebalance 20649 settling on 25/03/2020 [SELL 253 CGC] [SELL 1289 SKI] [BUY 91 LLC] [BUY 159 CGF] [BUY 45 CAR] [BUY 64 ING] [SELL 2 RIO] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(2.00)		186.61	9,137.01 DR
25/03/2020	Unrealised Gain writeback as at 25/03/2020			59.52	9,077.49 DR
20/04/2020	Stock Purchase Net settlement for rebalance 20843 settling on 20/04/2020 [BUY 2 RIO]	2.00	177.60		9,255.09 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$97.960000 (System Price) - 92.000000 Units on hand			242.77	9,012.32 DR
		92.00	352.01	1,715.69	9,012.32 DR
<u>Resmed Inc (RMD.AX)</u>					
01/07/2019	Opening Balance	1,728.00			29,669.76 DR
15/08/2019	791375 SOLD 1600 RMD @ 19.4500 [Sell 1600 RMD]	(1,600.00)		12,247.28	17,422.48 DR
15/08/2019	Unrealised Gain writeback as at 15/08/2019			17,986.33	563.85 CR
19/08/2019	Net settlement for rebalance 19020 settling on 19/08/2019 [SELL 128 RMD] [SELL 241 BXB]	(128.00)		1,263.76	1,827.61 CR
19/08/2019	Unrealised Gain writeback as at 19/08/2019			1,070.59	2,898.20 CR
31/05/2020	Total Revaluation - 31/05/2020 @ \$0.000000 - 0.000000 Units on hand		2,898.20		0.00 DR
		0.00	2,898.20	32,567.96	0.00 DR
<u>South32 Limited (S32.AX)</u>					
01/07/2019	Opening Balance	2,663.00			8,468.34 DR
02/09/2019	Net settlement for rebalance 19126 settling on 02/09/2019 [BUY 116 BXB] [BUY 29 WPL] [BUY 282 S32] [SELL 68 ILU]	282.00	727.68		9,196.02 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/10/2019	SELL 635 S32 [SELL 32 SUL] [SELL 243 FMG] [SELL 37 CWN] [SELL 121 LLC] [SELL 142 HVN] [SELL 196 APA] [SELL 36 CTX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [BUY 248 WBC] [SELL 511 AWC] [BUY 166 BHP] [SELL 19 ASX] [SELL 6 ANZ] (Auto reprocessed due to distribution entered / deleted on 30/06/20)	(635.00)		2,377.25	6,818.77 DR
01/10/2019	Unrealised Gain writeback as at 01/10/2019		106.42		6,925.19 DR
30/12/2019	Net settlement for rebalance 20034 settling on 30/12/2019 [BUY 46 NCM] [BUY 8 WBC] [SELL 191 S32]	(191.00)		626.31	6,298.88 DR
30/12/2019	Unrealised Gain writeback as at 30/12/2019		29.95		6,328.83 DR
31/12/2019	Net settlement for rebalance 20049 settling on 31/12/2019 [BUY 12 JBH] [SELL 152 S32] [SELL 198 SKI] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(152.00)		491.66	5,837.17 DR
31/12/2019	Unrealised Gain writeback as at 31/12/2019		24.00		5,861.17 DR
03/04/2020	Stock Purchase Net settlement for rebalance 20740 settling on 03/04/2020 [SELL 35 CWN] [BUY 106 MTS] [SELL 13 CTX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [BUY 17 WBC] [SELL 175 S32] [BUY 9 BHP] [BUY 217 MPL] [SELL 12 JBH] [BUY 25 FMG] [BUY 25 AGL] [SELL 7 CBA] [SELL 112 BLD] [BUY 220 SKI]]	(175.00)		564.73	5,296.44 DR
03/04/2020	Unrealised Gain writeback as at 03/04/2020		326.57		5,623.01 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$2.040000 (System Price) - 1,792.000000 Units on hand			1,967.33	3,655.68 DR
		1,792.00	1,214.62	6,027.28	3,655.68 DR
<u>Seek Limited (SEK.AX)</u>					
01/07/2019	Opening Balance	850.00			17,986.00 DR
31/07/2019	Total Revaluation - 30/07/2019 @ \$21.220000 (System Price) - 850.000000 Units on hand		51.00		18,037.00 DR
15/08/2019	791379 SOLD 850 SEK @ 19.5900 [Sell 850 SEK]	(850.00)		12,052.90	5,984.10 DR
15/08/2019	Unrealised Gain writeback as at 15/08/2019			5,984.10	0.00 DR
		0.00	51.00	18,037.00	0.00 DR
<u>Spdr S&p/asx 50 Fund (SFY.AX)</u>					
09/04/2020	Stock Purchase Net settlement for rebalance 20791 settling on 09/04/2020 [BUY 157 GNC] [BUY 10 WPL] [SELL 93 WOR] [BUY 93 SFY] [SELL 328 UMG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [BUY 149 STO] [SELL 9 CSL] [BUY 148 CGF] [BUY 62 TWE] [BUY 18 SUN] [Stock Purchase Net settlement for rebalan]	93.00	4,482.95		4,482.95 DR
20/04/2020	804785 BGHT 400 SFY @ 49.7500 [c n 804785 - Buy - 400.000000 SFY]	400.00	20,140.90		24,623.85 DR
29/06/2020	Stock Sell Net settlement for rebalance 21383 settling on 29/06/2020 [SELL 287	(24.00)		1,208.45	23,415.40 DR

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	286 IAG] [SELL 21 RDV] [BUY 78 IVC] [SELL 89 AIA] [BUY 25 CIM] [SELL 11 STW] [BUY 2 CSL] [SELL 24 SFY] [BUY 284 IPL] [SELL 674 ALG] [SELL 201 AST] [SELL 49 CCL] [BUY 118 BLD] [SELL 121 SUN] [BUY 10 JBH] [BUY 5]				
29/06/2020	Unrealised Gain writeback as at 29/06/2020			85.98	23,329.42 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$53.330000 (System Price) - 469.000000 Units on hand		1,682.35		25,011.77 DR
		469.00	26,306.20	1,294.43	25,011.77 DR
<u>The Star Entertainment Group Limited (SGR.AX)</u>					
03/10/2019	Net settlement for rebalance 19364 settling on 03/10/2019 [BUY 135 AGL] [BUY 243 AZJ] [BUY 116 SGR] [BUY 102 BLD] [SELL 2 CBA] [SELL 60 ABC] [SELL 131 SKI] [SELL 77 CCL] [SELL 426 NEC] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	116.00	509.08		509.08 DR
03/04/2020	Stock Purchase Net settlement for rebalance 20740 settling on 03/04/2020 [SELL 35 CWN] [BUY 106 MTS] [SELL 13 CTX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [BUY 17 WBC] [SELL 175 S32] [BUY 9 BHP] [BUY 217 MPL] [SELL 12 JBH] [BUY 25 FMG] [BUY 25 AGL] [SELL 7 CBA] [SELL 112 BLD] [BUY 220 SKI]]	(116.00)		509.08	0.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand				0.00 DR
		0.00	509.08	509.08	0.00 DR
<u>Sonic Healthcare Limited (SHL.AX)</u>					
01/07/2019	Opening Balance	2,045.00			55,419.50 DR
16/01/2020	Net settlement for rebalance 20148 settling on 16/01/2020 [SELL 6 ANZ] [SELL 5 SHL]	(5.00)		106.98	55,312.52 DR
16/01/2020	Unrealised Gain writeback as at 16/01/2020			50.08	55,262.44 DR
31/01/2020	Net settlement for rebalance 20235 settling on 31/01/2020 [BUY 1289 SKI] [SELL 222 QUB] [BUY 416 TAH] [SELL 26 SHL] [BUY 84 STO] [SELL 33 BHP] [BUY 253 CGC] [SELL 24 CBA] [BUY 287 WHC] [SELL 47 WES] [BUY 15 WPL] [SELL 208 LLC] [SELL 54 EVT] (Auto reprocessed due to distribution entered / deleted on 31/01/2020)	(26.00)		556.28	54,706.16 DR
31/01/2020	Unrealised Gain writeback as at 31/01/2020			260.40	54,445.76 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$30.430000 (System Price) - 2,014.000000 Units on hand		6,840.26		61,286.02 DR
		2,014.00	6,840.26	973.74	61,286.02 DR
<u>Santos Limited (STO.AX)</u>					
01/07/2019	Opening Balance	3,938.00			27,881.04 DR
29/07/2019	Net settlement for rebalance 18889 settling on 29/07/2019 [BUY 81 STO] [BUY 66 BAP]	81.00	572.83		28,453.87 DR
27/09/2019	Net settlement for rebalance 19321 settling on 27/09/2019 [BUY 95 ILU]	34.00	266.93		28,720.80 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	[BUY 674 ALG] [BUY 529 QVE] [BUY 29 BXB] [BUY 41 CGF] [BUY 148 NEC] [BUY 34 STO] [BUY 19 SUN] [SELL 1 CSL] [SELL 14 WES] [SELL 463 AOG]				
30/09/2019	Net settlement for rebalance 19332 settling on 30/09/2019 [BUY 25 SUN] [BUY 43 ILU] [BUY 44 CGF] [BUY 29 BXB] [BUY 41 STO] [BUY 148 QVE] [SELL 14 WES]	41.00	317.26		29,038.06 DR
29/11/2019	Net settlement for rebalance 19819 settling on 29/11/2019 [BUY 47 WOR] [BUY 22 STO] [BUY 5 WPL] [SELL 16 LLC] [SELL 6 CBA] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	22.00	178.97		29,217.03 DR
02/12/2019	Net settlement for rebalance 19825 settling on 02/12/2019 [BUY 46 WOR] [BUY 81 STO] [BUY 13 WPL] [BUY 14 WBC] [SELL 8 LLC] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	81.00	659.67		29,876.70 DR
31/01/2020	Net settlement for rebalance 20235 settling on 31/01/2020 [BUY 1289 SKI] [SELL 222 QUB] [BUY 416 TAH] [SELL 26 SHL] [BUY 84 STO] [SELL 33 BHP] [BUY 253 CGC] [SELL 24 CBA] [BUY 287 WHC] [SELL 47 WES] [BUY 15 WPL] [SELL 208 LLC] [SELL 54 EVT] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	84.00	732.01		30,608.71 DR
23/03/2020	802935 BGHT 2640 STO @ 2.7800 [c n 802935 - Buy - 2640.000000 STO]	2,640.00	7,471.20		38,079.91 DR
09/04/2020	Stock Purchase Net settlement for rebalance 20791 settling on 09/04/2020 [BUY 157 GNC] [BUY 10 WPL] [SELL 93 WOR] [BUY 93 SFY] [SELL 328 UMG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [BUY 149 STO] [SELL 9 CSL] [BUY 148 CGF] [BUY 62 TWE] [BUY 18 SUN] [Stock Purchase Net settlement for rebalan]	149.00	637.93		38,717.84 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$5.300000 (System Price) - 7,070.000000 Units on hand			1,246.84	37,471.00 DR
		7,070.00	10,836.80	1,246.84	37,471.00 DR
<u>Spdr S&p/asx 200 Fund (STW.AX1)</u>					
01/07/2019	Opening Balance	487.00			29,896.93 DR
11/03/2020	801487 BGHT 400 STW @ 55.0700 [c n 801487 - Buy - 400.000000 STW]	400.00	22,292.31		52,189.24 DR
29/06/2020	Stock Sell Net settlement for rebalance 21383 settling on 29/06/2020 [SELL 287 WHC] [BUY 286 IAG] [SELL 21 RDV] [BUY 78 IVC] [SELL 89 AIA] [BUY 25 CIM] [SELL 11 STW] [BUY 2 CSL] [SELL 24 SFY] [BUY 284 IPL] [SELL 674 ALG] [SELL 201 AST] [SELL 49 CCL] [BUY 118 BLD] [SELL 121 SUN] [BUY 10 JBH] [BUY 5]	(11.00)		541.11	51,648.13 DR
29/06/2020	Unrealised Gain writeback as at 29/06/2020			0.11	51,648.02 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$54.680000 (System Price) - 876.000000 Units on hand			3,748.34	47,899.68 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		876.00	22,292.31	4,289.56	47,899.68 DR
<u>Super Retail Group Limited (SUL.AX)</u>					
01/07/2019	Opening Balance	119.00			979.37 DR
09/07/2019	Net settlement for rebalance 18763 settling on 09/07/2019 (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(87.00)		831.92	147.45 DR
09/07/2019	Unrealised Gain writeback as at 09/07/2019		115.91		263.36 DR
01/10/2019	SELL 635 S32 [SELL 32 SUL] [SELL 243 FMG] [SELL 37 CWN] [SELL 121 LLC] [SELL 142 HVN] [SELL 196 APA] [SELL 36 CTX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [BUY 248 WBC] [SELL 511 AWC] [BUY 166 BHP] [SELL 19 ASX] [SELL 6 ANZ] (Auto reprocessed due to distribution entered / deleted on 30/06/20)	(32.00)		306.00	42.64 CR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		42.64		0.00 DR
		0.00	158.55	1,137.92	0.00 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2019	Opening Balance	565.00			7,610.55 DR
27/09/2019	Net settlement for rebalance 19321 settling on 27/09/2019 [BUY 95 ILU] [BUY 674 ALG] [BUY 529 QVE] [BUY 29 BXB] [BUY 41 CGF] [BUY 148 NEC] [BUY 34 STO] [BUY 19 SUN] [SELL 1 CSL] [SELL 14 WES] [SELL 463 AOG]	19.00	260.73		7,871.28 DR
30/09/2019	Net settlement for rebalance 19332 settling on 30/09/2019 [BUY 25 SUN] [BUY 43 ILU] [BUY 44 CGF] [BUY 29 BXB] [BUY 41 STO] [BUY 148 QVE] [SELL 14 WES]	25.00	339.58		8,210.86 DR
01/10/2019	971 for 1000 share consolidation of SUN.AX	(17.00)			8,210.86 DR
11/10/2019	SUNDC Deferred Settlement	(95.00)		1,291.25	6,919.61 DR
11/10/2019	Unrealised Gain writeback as at 11/10/2019			54.73	6,864.88 DR
24/10/2019	Capital Return on SUN [In conjunction with the consolidation, a capital return of 39 cents per ordinary share will be paid on 24 October 2019 to all ordinary shareholders recorded on the register at 7:00pm (AEST) on 1 October 2019.]	0.00		237.51	6,627.37 DR
23/03/2020	802937 BGHT 2000 SUN @ 7.7600 [c n 802937 - Buy - 2000.000000 SUN]	2,000.00	15,712.72		22,340.09 DR
24/03/2020	Net settlement for rebalance 20640 settling on 24/03/2020 [BUY 70 AMC] [BUY 76 CPU] [BUY 137 ING] [BUY 50 SUN] [BUY 70 AMC] [BUY 58 SUN] [Net settlement for rebalance 20632 settling on 23/03/2020]	50.00	409.35		22,749.44 DR
24/03/2020	Net settlement for rebalance 20640 settling on 24/03/2020 [BUY 70 AMC] [BUY 76 CPU] [BUY 137 ING] [BUY 50 SUN] [BUY 70 AMC] [BUY 58 SUN] [Net settlement for	58.00	471.63		23,221.07 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	rebalance 20632 settling on 23/03/2020]				
09/04/2020	Stock Purchase Net settlement for rebalance 20791 settling on 09/04/2020 [BUY 157 GNC] [BUY 10 WPL] [SELL 93 WOR] [BUY 93 SFY] [SELL 328 UMG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [BUY 149 STO] [SELL 9 CSL] [BUY 148 CGF] [BUY 62 TWE] [BUY 18 SUN] [Stock Purchase Net settlement for rebalan]	18.00	163.53		23,384.60 DR
29/06/2020	Stock Sell Net settlement for rebalance 21383 settling on 29/06/2020 [SELL 287 WHC] [BUY 286 IAG] [SELL 21 RDV] [BUY 78 IVC] [SELL 89 AIA] [BUY 25 CIM] [SELL 11 STW] [BUY 2 CSL] [SELL 24 SFY] [BUY 284 IPL] [SELL 674 ALG] [SELL 201 AST] [SELL 49 CCL] [BUY 118 BLD] [SELL 121 SUN] [BUY 10 JBH] [BUY 5]	(121.00)		1,584.88	21,799.72 DR
29/06/2020	Unrealised Gain writeback as at 29/06/2020			31.66	21,768.06 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$9.230000 (System Price) - 2,502.000000 Units on hand		1,325.40		23,093.46 DR
		2,502.00	18,682.94	3,200.03	23,093.46 DR
<u>Sydney Airport (SYD.AX1)</u>					
01/07/2019	Opening Balance	126.00			1,013.04 DR
09/07/2019	Net settlement for rebalance 18763 settling on 09/07/2019 (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(126.00)		698.12	314.92 DR
09/07/2019	Unrealised Gain writeback as at 09/07/2019			314.92	0.00 DR
31/05/2020	Total Revaluation - 31/05/2020 @ \$0.000000 - 0.000000 Units on hand				0.00 DR
		0.00	0.00	1,013.04	0.00 DR
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
01/07/2019	Opening Balance	5,269.00			23,447.05 DR
09/07/2019	Net settlement for rebalance 18763 settling on 09/07/2019 (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	98.00	449.75		23,896.80 DR
03/10/2019	SUNDC Deferred Settlement [BUY 207 WPL] [BUY 180 QAN] [SELL 23 GUD] [SELL 25 BEN] [SELL 302 AST] [SELL 6 RIO] [SELL 75 ILU] [SELL 80 DOW] [SELL 28 JBH] [SELL 131 IAG] [SELL 340 TAH]	(340.00)		1,678.24	22,218.56 DR
03/10/2019	Unrealised Gain writeback as at 03/10/2019			170.57	22,047.99 DR
31/01/2020	Net settlement for rebalance 20235 settling on 31/01/2020 [BUY 1289 SKI] [SELL 222 QUB] [BUY 416 TAH] [SELL 26 SHL] [BUY 84 STO] [SELL 33 BHP] [BUY 253 CGC] [SELL 24 CBA] [BUY 287 WHC] [SELL 47 WES] [BUY 15 WPL] [SELL 208 LLC] [SELL 54 EVT] (Auto reprocessed due to distribution entered / deleted on	416.00	1,940.83		23,988.82 DR
06/04/2020	Stock Purchase Net settlement for rebalance 20754 settling on 06/04/2020 [BUY 56 TAH]	56.00	149.60		24,138.42 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Total Revaluation - 30/06/2020 @ \$3.380000 (System Price) - 5,499.000000 Units on hand			5,551.80	18,586.62 DR
		5,499.00	2,540.18	7,400.61	18,586.62 DR
<u>Tassal Group Limited (TGR.AX)</u>					
21/10/2019	794627 BGHT 3000 TGR @ 4.1200 [c n 794627 - Buy - 3000.000000 TGR]	3,000.00	12,517.96		12,517.96 DR
28/02/2020	Net settlement for rebalance 20431 settling on 28/02/2020 [BUY 328 GNC] [BUY 229 BAP] [BUY 324 TGR] [BUY 30 WBC] [SELL 97 AIA] [SELL 10 CBA] [SELL 105 CGF] [SELL 178 BXB]	324.00	1,289.55		13,807.51 DR
23/04/2020	Stock Purchase Net settlement for rebalance 20873 settling on 23/04/2020 [BUY 163 BAP] [BUY 32 CIM] [BUY 74 TGR]	74.00	278.73		14,086.24 DR
04/05/2020	Stock Purchase Net settlement for rebalance 20955 settling on 04/05/2020 [SELL 237 TGR] [SELL 322 GNC] [BUY 78 CTX] [SELL 269 BAP - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [BUY 368 LNK] [BUY 55 CIM] [BUY 132 TWE] [SELL 500 QVE]	(237.00)		988.92	13,097.32 DR
04/05/2020	Unrealised Gain writeback as at 04/05/2020		145.07		13,242.39 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$3.450000 (System Price) - 3,161.000000 Units on hand			2,336.94	10,905.45 DR
		3,161.00	14,231.31	3,325.86	10,905.45 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2019	Opening Balance	2,783.00			10,714.55 DR
22/10/2019	Net settlement for rebalance 19520 settling on 22/10/2019 [BUY 6 NAB] [SELL 44 TLS]	(44.00)		219.25	10,495.30 DR
22/10/2019	Unrealised Gain writeback as at 22/10/2019		33.19		10,528.49 DR
30/06/2020	Total Revaluation - 29/06/2020 @ \$3.130000 (System Price) - 2,739.000000 Units on hand			1,955.42	8,573.07 DR
		2,739.00	33.19	2,174.67	8,573.07 DR
<u>Treasury Wine Estates Limited (TWE.AX)</u>					
01/07/2019	Opening Balance	77.00			1,148.84 DR
09/07/2019	Net settlement for rebalance 18763 settling on 09/07/2019 (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(77.00)		453.00	695.84 DR
09/07/2019	Unrealised Gain writeback as at 09/07/2019			695.85	0.01 CR
09/04/2020	Stock Purchase Net settlement for rebalance 20791 settling on 09/04/2020 [BUY 157 GNC] [BUY 10 WPL] [SELL 93 WOR] [BUY 93 SFY] [SELL 328 UMG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [BUY 149 STO] [SELL 9 CSL] [BUY 148 CGF] [BUY 62 TWE] [BUY 18 SUN] [Stock Purchase Net settlement for rebalan]	62.00	634.93		634.92 DR
04/05/2020	Stock Purchase Net settlement for rebalance 20955 settling on 04/05/2020	132.00	1,337.81		1,972.73 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	322 GNC] [BUY 78 CTX] [SELL 269 BAP - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [BUY 368 LNK] [BUY 55 CIM] [BUY 132 TWE] [SELL 500 QVE] Total Revaluation - 30/06/2020 @ \$10.480000 (System Price) - 194.000000 Units on hand		60.39		2,033.12 DR
		194.00	2,033.13	1,148.85	2,033.12 DR
<u>United Malt Group Limited (UMG.AX)</u>					
26/03/2020	1:1 DIST OF ORD SHARES IN UNITED MALT GROUP LIMITED	328.00	1,526.32		1,526.32 DR
09/04/2020	Stock Purchase Net settlement for rebalance 20791 settling on 09/04/2020 [BUY 157 GNC] [BUY 10 WPL] [SELL 93 WOR] [BUY 93 SFY] [SELL 328 UMG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [BUY 149 STO] [SELL 9 CSL] [BUY 148 CGF] [BUY 62 TWE] [BUY 18 SUN] [Stock Purchase Net settlement for rebalan]	(328.00)		1,526.32	0.00 DR
09/04/2020	Unrealised Gain writeback as at 09/04/2020			171.68	171.68 CR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		171.68		0.00 DR
		0.00	1,698.00	1,698.00	0.00 DR
<u>Unibail-rodamco-westfield (URW.AX)</u>					
01/07/2019	Opening Balance	1,460.00			14,994.20 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$4.040000 (System Price) - 1,460.000000 Units on hand			9,095.80	5,898.40 DR
		1,460.00		9,095.80	5,898.40 DR
<u>Virgin Money Uk Plc (VUK.AX)</u>					
15/11/2019	Name & code change from CYBG PLC CDI 1:1 FOREIGN EXEMPT LSE (CYB) to VIRGIN MONEY UK PLC CDI 1:1 FOREIGN EXEMPT LSE (VUK) - 4000.000000 CYB [Name & code change from CYBG PLC CDI 1:1 FOREIGN EXEMPT LSE (CYB) to VIRGIN MONEY UK PLC CDI 1:1 FOREIGN EXEMPT LSE (VUK) - 4000.000000 VUK]	4,000.00	13,528.96		13,528.96 DR
15/11/2019	CYB.AX to VUK.AX	347.00	1,173.64		14,702.60 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.655000 (System Price) - 4,347.000000 Units on hand			7,508.31	7,194.29 DR
		4,347.00	14,702.60	7,508.31	7,194.29 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2019	Opening Balance	1,919.00			54,422.84 DR
09/07/2019	Net settlement for rebalance 18763 settling on 09/07/2019 (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(89.00)		2,882.69	51,540.15 DR
09/07/2019	Unrealised Gain writeback as at 09/07/2019		277.13		51,817.28 DR
01/10/2019	SELL 635 S32 [SELL 32 SUL] [SELL 243 FMG] [SELL 37 CWN] [SELL 121 LLC] [SELL 142 HVN] [SELL 196 APA] [SELL 36 CTX - NOT ENOUGH UNITS ON HAND TO PROCESS	248.00	7,350.69		59,167.97 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	DISPOSAL] [BUY 248 WBC] [SELL 511 AWC] [BUY 166 BHP] [SELL 19 ASX] [SELL 6 ANZ] (Auto reprocessed due to distribution entered / deleted on 30/06/20)				
29/10/2019	Net settlement for rebalance 19588 settling on 29/10/2019 [BUY 6 NAB] [SELL 2 CBA] [SELL 6 WBC] [SELL 5 BHP]	(6.00)		193.53	58,974.44 DR
29/10/2019	Unrealised Gain writeback as at 29/10/2019		7.92		58,982.36 DR
02/12/2019	Net settlement for rebalance 19825 settling on 02/12/2019 [BUY 46 WOR] [BUY 81 STO] [BUY 13 WPL] [BUY 14 WBC] [SELL 8 LLC] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	14.00	346.92		59,329.28 DR
11/12/2019	WBC SPP Stock Allocation [WBC - Buy - 1240.000000 WBC]	1,240.00	30,000.00		89,329.28 DR
30/12/2019	Net settlement for rebalance 20034 settling on 30/12/2019 [BUY 46 NCM] [BUY 8 WBC] [SELL 191 S32]	8.00	194.94		89,524.22 DR
28/02/2020	Net settlement for rebalance 20431 settling on 28/02/2020 [BUY 328 GNC] [BUY 229 BAP] [BUY 324 TGR] [BUY 30 WBC] [SELL 97 AIA] [SELL 10 CBA] [SELL 105 CGF] [SELL 178 BXB]	30.00	740.60		90,264.82 DR
12/03/2020	801741 BGHT 500 WBC @ 19.5500 [c n 801741 - Buy - 500.000000 WBC]	500.00	9,907.00		100,171.82 DR
03/04/2020	Stock Purchase Net settlement for rebalance 20740 settling on 03/04/2020 [SELL 35 CWN] [BUY 106 MTS] [SELL 13 CTX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [BUY 17 WBC] [SELL 175 S32] [BUY 9 BHP] [BUY 217 MPL] [SELL 12 JBH] [BUY 25 FMG] [BUY 25 AGL] [SELL 7 CBA] [SELL 112 BLD] [BUY 220 SKI]]	17.00	283.04		100,454.86 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 3,881.000000 Units on hand			30,790.91	69,663.95 DR
		3,881.00	49,108.24	33,867.13	69,663.95 DR
Wesfarmers Limited (WES.AX)					
01/07/2019	Opening Balance	326.00			11,788.16 DR
09/07/2019	Net settlement for rebalance 18763 settling on 09/07/2019 (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	11.00	408.68		12,196.84 DR
27/09/2019	Net settlement for rebalance 19321 settling on 27/09/2019 [BUY 95 ILU] [BUY 674 ALG] [BUY 529 QVE] [BUY 29 BXB] [BUY 41 CGF] [BUY 148 NEC] [BUY 34 STO] [BUY 19 SUN] [SELL 1 CSL] [SELL 14 WES] [SELL 463 AOG]	(14.00)		512.20	11,684.64 DR
27/09/2019	Unrealised Gain writeback as at 27/09/2019			104.51	11,580.13 DR
30/09/2019	Net settlement for rebalance 19332 settling on 30/09/2019 [BUY 25 SUN] [BUY 43 ILU] [BUY 44 CGF] [BUY 29 BXB] [BUY 41 STO] [BUY 148 QVE] [SELL 14 WES]	(14.00)		483.07	11,097.06 DR
14/10/2019	Net settlement for rebalance 19442 settling on 14/10/2019 [SELL 4	(4.00)		138.02	10,959.04 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	WES]				
21/11/2019	Net settlement for rebalance 19751 settling on 21/11/2019 [SELL 4 WES]	(4.00)		138.02	10,821.02 DR
21/11/2019	Unrealised Gain writeback as at 21/11/2019			31.12	10,789.90 DR
31/01/2020	Net settlement for rebalance 20235 settling on 31/01/2020 [BUY 1289 SKI] [SELL 222 QUB] [BUY 416 TAH] [SELL 26 SHL] [BUY 84 STO] [SELL 33 BHP] [BUY 253 CGC] [SELL 24 CBA] [BUY 287 WHC] [SELL 47 WES] [BUY 15 WPL] [SELL 208 LLC] [SELL 54 EVT] (Auto reprocessed due to distribution entered / deleted on	(47.00)		1,464.50	9,325.40 DR
31/01/2020	Unrealised Gain writeback as at 31/01/2020			472.71	8,852.69 DR
03/04/2020	Stock Purchase Net settlement for rebalance 20740 settling on 03/04/2020 [SELL 35 CWN] [BUY 106 MTS] [SELL 13 CTX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [BUY 17 WBC] [SELL 175 S32] [BUY 9 BHP] [BUY 217 MPL] [SELL 12 JBH] [BUY 25 FMG] [BUY 25 AGL] [SELL 7 CBA] [SELL 112 BLD] [BUY 220 SKI]]	(20.00)		690.10	8,162.59 DR
03/04/2020	Unrealised Gain writeback as at 03/04/2020			70.02	8,092.57 DR
29/06/2020	Stock Sell Net settlement for rebalance 21383 settling on 29/06/2020 [SELL 287 WHC] [BUY 286 IAG] [SELL 21 RDV] [BUY 78 IVC] [SELL 89 AIA] [BUY 25 CIM] [SELL 11 STW] [BUY 2 CSL] [SELL 24 SFY] [BUY 284 IPL] [SELL 674 ALG] [SELL 201 AST] [SELL 49 CCL] [BUY 118 BLD] [SELL 121 SUN] [BUY 10 JBH] [BUY 5]	5.00	220.28		8,312.85 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$44.830000 (System Price) - 239.000000 Units on hand		2,401.52		10,714.37 DR
		239.00	3,030.48	4,104.27	10,714.37 DR
<u>Whitehaven Coal Limited - Ordinary Fully Paid (WHC.AX)</u>					
31/01/2020	Net settlement for rebalance 20235 settling on 31/01/2020 [BUY 1289 SKI] [SELL 222 QUB] [BUY 416 TAH] [SELL 26 SHL] [BUY 84 STO] [SELL 33 BHP] [BUY 253 CGC] [SELL 24 CBA] [BUY 287 WHC] [SELL 47 WES] [BUY 15 WPL] [SELL 208 LLC] [SELL 54 EVT] (Auto reprocessed due to distribution entered / deleted on	287.00	700.27		700.27 DR
07/02/2020	799199 BGHT 5500 WHC @ 2.5800 [c n 799199 - Buy - 5500.000000 WHC]	5,500.00	14,368.09		15,068.36 DR
29/06/2020	Stock Sell Net settlement for rebalance 21383 settling on 29/06/2020 [SELL 287 WHC] [BUY 286 IAG] [SELL 21 RDV] [BUY 78 IVC] [SELL 89 AIA] [BUY 25 CIM] [SELL 11 STW] [BUY 2 CSL] [SELL 24 SFY] [BUY 284 IPL] [SELL 674 ALG] [SELL 201 AST] [SELL 49 CCL] [BUY 118 BLD] [SELL 121 SUN] [BUY 10 JBH] [BUY 5]	(287.00)		749.75	14,318.61 DR
29/06/2020	Unrealised Gain writeback as at 29/06/2020		227.83		14,546.44 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.430000 (System Price) - 5,500.000000 Units on hand			6,681.44	7,865.00 DR
		5,500.00	15,296.19	7,431.19	7,865.00 DR
<u>Worleyparsons Limited (WOR.AX)</u>					
29/11/2019	Net settlement for rebalance 19819 settling on 29/11/2019 [BUY 47 WOR] [BUY 22 STO] [BUY 5 WPL] [SELL 16 LLC] [SELL 6 CBA] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	47.00	682.69		682.69 DR
02/12/2019	Net settlement for rebalance 19825 settling on 02/12/2019 [BUY 46 WOR] [BUY 81 STO] [BUY 13 WPL] [BUY 14 WBC] [SELL 8 LLC] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	46.00	680.15		1,362.84 DR
09/03/2020	801129 BGHT 1000 WOR @ 12.3831 [c n 801129 - Buy - 1000.000000 WOR]	1,000.00	12,541.30		13,904.14 DR
09/04/2020	Stock Purchase Net settlement for rebalance 20791 settling on 09/04/2020 [BUY 157 GNC] [BUY 10 WPL] [SELL 93 WOR] [BUY 93 SFY] [SELL 328 UMG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [BUY 149 STO] [SELL 9 CSL] [BUY 148 CGF] [BUY 62 TWE] [BUY 18 SUN] [Stock Purchase Net settlement for rebalan]	(93.00)		1,362.84	12,541.30 DR
09/04/2020	Unrealised Gain writeback as at 09/04/2020		1,119.97		13,661.27 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$8.720000 (System Price) - 1,000.000000 Units on hand			4,941.27	8,720.00 DR
		1,000.00	15,024.11	6,304.11	8,720.00 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2019	Opening Balance	82.00			2,724.86 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$37.280000 (System Price) - 82.000000 Units on hand		332.10		3,056.96 DR
		82.00	332.10		3,056.96 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2019	Opening Balance	773.00			28,106.28 DR
02/09/2019	Net settlement for rebalance 19126 settling on 02/09/2019 [BUY 116 BXB] [BUY 29 WPL] [BUY 282 S32] [SELL 68 ILU]	29.00	918.48		29,024.76 DR
03/10/2019	SUNDC Deferred Settlement [BUY 207 WPL] [BUY 180 QAN] [SELL 23 GUD] [SELL 25 BEN] [SELL 302 AST] [SELL 6 RIO] [SELL 75 ILU] [SELL 80 DOW] [SELL 28 JBH] [SELL 131 IAG] [SELL 340 TAH]	207.00	6,661.53		35,686.29 DR
25/10/2019	Net settlement for rebalance 19559 settling on 25/10/2019 [BUY 23 WPL] [BUY 6 NAB] [SELL 83 LLC] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	23.00	730.70		36,416.99 DR
29/11/2019	Net settlement for rebalance 19819 settling on 29/11/2019 [BUY 47 WOR] [BUY 22 STO] [BUY 5 WPL] [SELL 16 LLC] [SELL 6 CBA] (Auto reprocessed due to distribution)	5.00	172.51		36,589.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	entered / deleted on 30/06/2020)				
02/12/2019	Net settlement for rebalance 19825 settling on 02/12/2019 [BUY 46 WOR] [BUY 81 STO] [BUY 13 WPL] [BUY 14 WBC] [SELL 8 LLC] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	13.00	450.33		37,039.83 DR
30/01/2020	798639 BGHT 404 WPL @ 34.3100 [c n 798639 - Buy - 404.000000 WPL]	404.00	14,035.71		51,075.54 DR
31/01/2020	Net settlement for rebalance 20235 settling on 31/01/2020 [BUY 1289 SKI] [SELL 222 QUB] [BUY 416 TAH] [SELL 26 SHL] [BUY 84 STO] [SELL 33 BHP] [BUY 253 CGC] [SELL 24 CBA] [BUY 287 WHC] [SELL 47 WES] [BUY 15 WPL] [SELL 208 LLC] [SELL 54 EVT] (Auto reprocessed due to distribution entered / deleted on	15.00	524.14		51,599.68 DR
23/03/2020	802932 BGHT 500 WPL @ 15.8900 [c n 802932 - Buy - 500.000000 WPL]	500.00	8,077.00		59,676.68 DR
09/04/2020	Stock Purchase Net settlement for rebalance 20791 settling on 09/04/2020 [BUY 157 GNC] [BUY 10 WPL] [SELL 93 WOR] [BUY 93 SFY] [SELL 328 UMG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [BUY 149 STO] [SELL 9 CSL] [BUY 148 CGF] [BUY 62 TWE] [BUY 18 SUN] [Stock Purchase Net settlement for rebalan]	10.00	206.29		59,882.97 DR
29/06/2020	Stock Sell Net settlement for rebalance 21383 settling on 29/06/2020 [SELL 287 WHC] [BUY 286 IAG] [SELL 21 RDV] [BUY 78 IVC] [SELL 89 AIA] [BUY 25 CIM] [SELL 11 STW] [BUY 2 CSL] [SELL 24 SFY] [BUY 284 IPL] [SELL 674 ALG] [SELL 201 AST] [SELL 49 CCL] [BUY 118 BLD] [SELL 121 SUN] [BUY 10 JBH] [BUY 5]	7.00	147.21		60,030.18 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$21.650000 (System Price) - 1,986.000000 Units on hand			17,033.28	42,996.90 DR
		1,986.00	31,923.90	17,033.28	42,996.90 DR

Units in Listed Unit Trusts (Australian) (78200)

Apn Industria Reit (ADI.AX)

01/07/2019	Opening Balance	9,898.00			28,605.22 DR
19/12/2019	ADI SPP Stock Allocation [SPP. - Buy - 5209.000000 ADI]	5,209.00	15,000.00		43,605.22 DR
30/06/2020	Total Revaluation - 29/06/2020 @ \$2.360000 (System Price) - 15,107.000000 Units on hand			7,952.70	35,652.52 DR
		15,107.00	15,000.00	7,952.70	35,652.52 DR

Aveo Group (AOG.AX)

01/07/2019	Opening Balance	10,463.00			19,670.44 DR
27/09/2019	Net settlement for rebalance 19321 settling on 27/09/2019 [BUY 95 ILU] [BUY 674 ALG] [BUY 529 QVE] [BUY 29 BXB] [BUY 41 CGF] [BUY 148 NEC] [BUY 34 STO] [BUY 19 SUN] [SELL 1 CSL] [SELL 14 WES] [SELL 463 AOG]	(463.00)		1,310.92	18,359.52 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
27/09/2019	Unrealised Gain writeback as at 27/09/2019		200.54		18,560.06 DR
29/11/2019	AOG SCHEME SOA19/008 THE SOUVLIS FAMILY SUPERANNUA [Tax Date 29 11 2019. SCHEME OF ARRANGEMENT BETWEEN AVEO GROUP FULLY PAID ORDINARY UNITS STAPLED SECURITIES AND HYDRA RL BIDCO PTY LTD TO ACQUIRE ALL AOG SECURITIES - Sell - 10000.000000 AOG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL]	(10,000.00)		24,022.92	5,462.86 CR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		5,462.86		0.00 DR
		0.00	5,663.40	25,333.84	0.00 DR
<u>APA Group (APA.AX)</u>					
01/07/2019	Opening Balance	303.00			3,272.40 DR
01/10/2019	SELL 635 S32 [SELL 32 SUL] [SELL 243 FMG] [SELL 37 CWN] [SELL 121 LLC] [SELL 142 HVN] [SELL 196 APA] [SELL 36 CTX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [BUY 248 WBC] [SELL 511 AWC] [BUY 166 BHP] [SELL 19 ASX] [SELL 6 ANZ] (Auto reprocessed due to distribution entered / deleted on 30/06/20)	(196.00)		1,893.46	1,378.94 DR
01/10/2019	Unrealised Gain writeback as at 01/10/2019			259.86	1,119.08 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$11.130000 (System Price) - 107.000000 Units on hand		71.83		1,190.91 DR
		107.00	71.83	2,153.32	1,190.91 DR
<u>DDH Pref Income Fund (DDH0001AU)</u>					
01/07/2019	Opening Balance	29,178.34			24,944.56 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.846600 (Custom) - 29,178.338000 Units on hand			242.18	24,702.38 DR
		29,178.34		242.18	24,702.38 DR
<u>Dexus (DXS.AX)</u>					
23/03/2020	802930 BGHT 1000 DXS @ 8.9700 [c n 802930 - Buy - 1000.000000 DXS]	1,000.00	9,102.00		9,102.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$9.200000 (System Price) - 1,000.000000 Units on hand		98.00		9,200.00 DR
		1,000.00	9,200.00		9,200.00 DR
<u>Fidelity Aust Equities Fd (FID0008AU2)</u>					
01/07/2019	Opening Balance	1,784.97			63,160.09 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$31.039600 (Custom) - 1,784.970000 Units on hand			7,755.34	55,404.75 DR
		1,784.97		7,755.34	55,404.75 DR
<u>Gryphon Capital Income Trust (GCI.AX1)</u>					
01/07/2019	Opening Balance	25,000.00			51,500.00 DR
02/08/2019	Non-renounceable rights issue: Allotment of new shares from GCIN to GCI - 5000.000000 GCI [Non-renounceable rights issue:	5,000.00	10,000.00		61,500.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/12/2019	Allotment of new shares from GCIN to GCI - 5000.000000 GCIN]				
	Non-renounceable rights issue: Allotment of new shares from GCINA to GCI - 10000.000000 GCI [Non-renounceable rights issue: Allotment of new shares from GCINA to GCI - 10000.000000 GCINA]	10,000.00	20,100.00		81,600.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.745000 (System Price) - 40,000.000000 Units on hand			11,800.00	69,800.00 DR
		40,000.00	30,100.00	11,800.00	69,800.00 DR
<u>Gryphon Capital Income Trust (GCIN.AX)</u>					
01/07/2019	Opening Balance	12,500.00			0.00 DR
01/08/2019	Non-Renounceable Rights Issue for 1 units	1.00			0.00 DR
01/08/2019	Non-Renounceable Rights Issue - Entitlement lapsed. \$0.00 premium received per entitlement for 12501 units.	(12,501.00)			0.00 DR
		0.00	0.00		0.00 DR
<u>Goodman Group (GMG.AX)</u>					
01/07/2019	Opening Balance	118.00			1,773.54 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$14.850000 (System Price) - 118.000000 Units on hand			21.24	1,752.30 DR
		118.00		21.24	1,752.30 DR
<u>Investors Mutual Australian (IML0002AU1)</u>					
01/07/2019	Opening Balance	15,668.58			48,884.40 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$2.566900 (Custom) - 15,668.578200 Units on hand			8,664.73	40,219.67 DR
		15,668.58		8,664.73	40,219.67 DR
<u>Charter Hall Dir Office W/S (MAQ0448AU1)</u>					
01/07/2019	Opening Balance	44,345.03			58,083.12 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.375300 (Custom) - 44,345.030000 Units on hand		2,904.60		60,987.72 DR
		44,345.03	2,904.60		60,987.72 DR
<u>Magellan Global (MGE0001AU)</u>					
01/07/2019	Opening Balance	59,210.14			142,566.17 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$2.518600 (Custom) - 59,210.136800 Units on hand		6,560.48		149,126.65 DR
		59,210.14	6,560.48		149,126.65 DR
<u>Magellan Global Trust (MGG.AX3)</u>					
01/07/2019	Opening Balance	27,774.00			49,576.59 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.745000 (System Price) - 27,774.000000 Units on hand			1,110.96	48,465.63 DR
		27,774.00		1,110.96	48,465.63 DR
<u>Mirvac Group (MGR.AX)</u>					
01/07/2019	Opening Balance	12,000.00			37,560.00 DR
04/07/2019	MGR SPP Allocation [SPP Allotment - Buy - 3448.000000 MGR]	3,448.00	10,000.00		47,560.00 DR
15/08/2019	791380 SOLD 15448 MGR @ 3.2400 [Sell 15448 MGR] (Auto reprocessed	(15,448.00)		35,761.79	11,798.21 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2020	due to distribution entered / deleted on 30/06/2019) Total Revaluation - 31/03/2020 @ \$0.000000 - 0.000000 Units on hand			11,798.21	0.00 DR
		0.00	10,000.00	47,560.00	0.00 DR
<u>National Storage Reit (NSR.AX)</u>					
01/07/2019	Opening Balance	17,300.00			30,275.00 DR
31/07/2019	NSR SPP Stock Allocation [SPP - Buy - 2924.000000 NSR]	2,924.00	5,000.00		35,275.00 DR
09/06/2020	NSR SPP Stock Allocation [SPP - Buy - 3185.000000 NSR]	3,185.00	5,000.00		40,275.00 DR
15/06/2020	CONTRA SETTLEMENT * Net settlement AIA - Sell, NSR - Sell, CIM - Buy [Sell 10409 NSR] [Sell 4546 AIA] [c n 808110 - Buy - 1000.000000 CIM] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(10,409.00)		17,070.64	23,204.36 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.845000 (System Price) - 13,000.000000 Units on hand		780.64		23,985.00 DR
		13,000.00	10,780.64	17,070.64	23,985.00 DR
<u>Russell Investments ETF (RDV.AX1)</u>					
01/07/2019	Opening Balance	21.00			633.15 DR
29/06/2020	Stock Sell Net settlement for rebalance 21383 settling on 29/06/2020 [SELL 287 WHC] [BUY 286 IAG] [SELL 21 RDV] [BUY 78 IVC] [SELL 89 AIA] [BUY 25 CIM] [SELL 11 STW] [BUY 2 CSL] [SELL 24 SFY] [BUY 284 IPL] [SELL 674 ALG] [SELL 201 AST] [SELL 49 CCL] [BUY 118 BLD] [SELL 121 SUN] [BUY 10 JBH] [BUY 5]	(21.00)		621.00	12.15 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand			12.15	0.00 DR
		0.00		633.15	0.00 DR
<u>Scentre Group (SCG.AX)</u>					
01/07/2019	Opening Balance	4,137.00			15,886.08 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$2.170000 (System Price) - 4,137.000000 Units on hand			6,908.79	8,977.29 DR
		4,137.00		6,908.79	8,977.29 DR
<u>Stockland (SGP.AX1)</u>					
01/07/2019	Opening Balance	5,500.00			22,935.00 DR
15/08/2019	791381 SOLD 5500 SGP @ 4.6000 [Sell 5500 SGP] (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	(5,500.00)		24,059.52	1,124.52 CR
31/03/2020	Total Revaluation - 31/03/2020 @ \$0.000000 - 0.000000 Units on hand		1,124.52		0.00 DR
		0.00	1,124.52	24,059.52	0.00 DR
<u>Spark Infrastructure Group (SKI.AX)</u>					
01/07/2019	Opening Balance	329.00			799.47 DR
03/10/2019	Net settlement for rebalance 19364 settling on 03/10/2019 [BUY 135 AGL]	(131.00)		288.86	510.61 DR

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	[BUY 102 BLD] [SELL 2 CBA] [SELL 60 ABC] [SELL 131 SKI] [SELL 77 CCL] [SELL 426 NEC] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)				
03/10/2019	Unrealised Gain writeback as at 03/10/2019			29.47	481.14 DR
31/12/2019	Net settlement for rebalance 20049 settling on 31/12/2019 [BUY 12 JBH] [SELL 152 S32] [SELL 198 SKI] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(198.00)		436.59	44.55 DR
31/01/2020	Net settlement for rebalance 20235 settling on 31/01/2020 [BUY 1289 SKI] [SELL 222 QUB] [BUY 416 TAH] [SELL 26 SHL] [BUY 84 STO] [SELL 33 BHP] [BUY 253 CGC] [SELL 24 CBA] [BUY 287 WHC] [SELL 47 WES] [BUY 15 WPL] [SELL 208 LLC] [SELL 54 EVT] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	1,289.00	2,768.10		2,812.65 DR
25/03/2020	Net settlement for rebalance 20649 settling on 25/03/2020 [SELL 253 CGC] [SELL 1289 SKI] [BUY 91 LLC] [BUY 159 CGF] [BUY 45 CAR] [BUY 64 ING] [SELL 2 RIO] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(1,289.00)		2,768.10	44.55 DR
25/03/2020	Unrealised Gain writeback as at 25/03/2020			44.55	0.00 DR
03/04/2020	Stock Purchase Net settlement for rebalance 20740 settling on 03/04/2020 [SELL 35 CWN] [BUY 106 MTS] [SELL 13 CTX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [BUY 17 WBC] [SELL 175 S32] [BUY 9 BHP] [BUY 217 MPL] [SELL 12 JBH] [BUY 25 FMG] [BUY 25 AGL] [SELL 7 CBA] [SELL 112 BLD] [BUY 220 SKI]]	220.00	433.34		433.34 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$2.160000 (System Price) - 220.000000 Units on hand		41.86		475.20 DR
		220.00	3,243.30	3,567.57	475.20 DR
<u>Transurban Group (TCL.AX)</u>					
01/07/2019	Opening Balance	245.00			3,611.30 DR
09/07/2019	Net settlement for rebalance 18763 settling on 09/07/2019 (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(71.00)		723.26	2,888.04 DR
09/07/2019	Unrealised Gain writeback as at 09/07/2019			319.19	2,568.85 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$14.130000 (System Price) - 174.000000 Units on hand			110.23	2,458.62 DR
		174.00		1,152.68	2,458.62 DR
<u>Vanguard Australian Shares (VAN0002AU2)</u>					
01/07/2019	Opening Balance	35,189.35			83,177.07 DR
12/12/2019	Unrealised Gain writeback as at 12/12/2019			11,307.97	71,869.10 DR
12/12/2019	Unrealised Gain writeback as at 12/12/2019			3,769.32	68,099.78 DR
12/12/2019	Unrealised Gain writeback as at 12/12/2019			1,884.66	66,215.12 DR
12/12/2019	Unrealised Gain writeback as at 12/12/2019			1,130.80	65,084.32 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	12/12/2019				
12/12/2019	Unrealised Gain writeback as at 12/12/2019			753.86	64,330.46 DR
12/12/2019	Unrealised Gain writeback as at 12/12/2019			538.48	63,791.98 DR
12/12/2019	Unrealised Gain writeback as at 12/12/2019			461.55	63,330.43 DR
12/12/2019	Unrealised Gain writeback as at 12/12/2019			395.61	62,934.82 DR
12/12/2019	Unrealised Gain writeback as at 12/12/2019			339.10	62,595.72 DR
12/12/2019	Unrealised Gain writeback as at 12/12/2019			290.66	62,305.06 DR
12/12/2019	Unrealised Gain writeback as at 12/12/2019			249.13	62,055.93 DR
12/12/2019	Unrealised Gain writeback as at 12/12/2019			213.54	61,842.39 DR
12/12/2019	Unrealised Gain writeback as at 12/12/2019			183.04	61,659.35 DR
12/12/2019	Unrealised Gain writeback as at 12/12/2019			156.89	61,502.46 DR
12/12/2019	Unrealised Gain writeback as at 12/12/2019			134.48	61,367.98 DR
12/12/2019	Unrealised Gain writeback as at 12/12/2019			115.26	61,252.72 DR
12/12/2019	Unrealised Gain writeback as at 12/12/2019			98.80	61,153.92 DR
12/12/2019	Unrealised Gain writeback as at 12/12/2019			84.68	61,069.24 DR
12/12/2019	Unrealised Gain writeback as at 12/12/2019			72.59	60,996.65 DR
12/12/2019	Unrealised Gain writeback as at 12/12/2019		143.39		61,140.04 DR
12/12/2019	Unrealised Gain writeback as at 12/12/2019		122.90		61,262.94 DR
12/12/2019	Unrealised Gain writeback as at 12/12/2019		105.35		61,368.29 DR
12/12/2019	Unrealised Gain writeback as at 12/12/2019		316.04		61,684.33 DR
12/12/2019	Unrealised Gain writeback as at 12/12/2019		79.01		61,763.34 DR
12/12/2019	Unrealised Gain writeback as at 12/12/2019		47.41		61,810.75 DR
12/12/2019	Unrealised Gain writeback as at 12/12/2019		37.92		61,848.67 DR
12/12/2019	Unrealised Gain writeback as at 12/12/2019		30.34		61,879.01 DR
12/12/2019	Unrealised Gain writeback as at 12/12/2019		24.27		61,903.28 DR
12/12/2019	Unrealised Gain writeback as at 12/12/2019		19.42		61,922.70 DR
12/12/2019	Unrealised Gain writeback as at 12/12/2019		15.53		61,938.23 DR
12/12/2019	Unrealised Gain writeback as at 12/12/2019		12.43		61,950.66 DR
12/12/2019	Unrealised Gain writeback as at 12/12/2019		8.28		61,958.94 DR
12/12/2019	Unrealised Gain writeback as at 12/12/2019		6.90		61,965.84 DR
12/12/2019	Unrealised Gain writeback as at 12/12/2019		5.75		61,971.59 DR
12/12/2019	Unrealised Gain writeback as at 12/12/2019		4.80		61,976.39 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$2.110200 (Custom) - 35,189.350000 Units on hand		12,280.18		74,256.57 DR

The Souvlis Family Super Fund

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
		35,189.35	13,259.92	22,180.42	74,256.57 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				12,322.49 DR
01/06/2020	ATO ATO006000 THE SOUVLIS FAMILY SUPER FUND			12,322.49	0.00 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		19,956.31		19,956.31 DR
30/06/2020	Create Entries - Foreign Credits Adjustment - 30/06/2020		533.34		20,489.65 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			18,933.45	1,556.20 DR
			20,489.65	31,255.94	1,556.20 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2019	Opening Balance				8,766.42 CR
19/08/2019	Bpay Asteron Life Policy		8,766.42		0.00 DR
30/06/2020	Take up life insurance premium Tina - Paid after EOFY 2020 Asteron life			10,751.29	10,751.29 CR
			8,766.42	10,751.29	10,751.29 CR
Investment Movement Data Clearing Account (94910)					
<u>Investment Movement Data Clearing Account (94910)</u>					
22/10/2019	Return of Capital: \$0.12 per unit		213.24		213.24 DR
22/10/2019	Brambles Return of Capital			180.00	33.24 DR
22/10/2019	BXB Return of Capital			33.24	0.00 DR
25/11/2019	Non-renounceable rights issue: Allotment of new shares from AJMNC to AJM - 41137.000000 AJM			2,468.22	2,468.22 CR
25/11/2019	Non-renounceable rights issue: Allotment of new shares from AJMNC to AJM - 41137.000000 AJMNC		2,468.22		0.00 DR
			2,681.46	2,681.46	0.00 DR
 Total Debits: 2,930,444.66					
Total Credits: 2,930,444.66					