

THE HARRISON SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Alumina Limited (AWC.AX)</u>					
25/09/2020	DEPOSIT DIVIDEND Remitter=ALUMINA LIMITED Ref=SEP20/00801613 [System Matched Income Data]			75.89	75.89 CR
16/03/2021	DEPOSIT DIVIDEND Remitter=ALUMINA LIMITED Ref=MAR21/00802402 [System Matched Income Data]			75.15	151.04 CR
				151.04	151.04 CR
<u>CSL Limited (CSL.AX)</u>					
24/05/2021	DEPOSIT DIVIDEND Remitter=CSL REPLACEMENT Ref=21AUD/10003142			134.91	134.91 CR
				134.91	134.91 CR
<u>Cleanaway Waste Management Limited (CWY.AX)</u>					
06/10/2020	DEPOSIT DIVIDEND Remitter=CLEANAWAY DIV Ref=OCT20/00803276 [System Matched Income Data]			105.00	105.00 CR
07/04/2021	DEPOSIT DIVIDEND Remitter=CLEANAWAY DIV Ref=APR21/00803665 [System Matched Income Data]			112.50	217.50 CR
				217.50	217.50 CR
<u>Graincorp Limited (GNC.AX)</u>					
28/05/2021	Remitter=GNC PAYMENT Ref=001260910680			350.00	350.00 CR
				350.00	350.00 CR
<u>Kina Securities Limited (KSL.AX)</u>					
28/05/2021	Remitter=KSL PAYMENT Ref=001260910781			612.00	612.00 CR
				612.00	612.00 CR
<u>Telstra Corporation Limited (TLS.AX1)</u>					
24/09/2020	DEPOSIT DIVIDEND Remitter=TLS FNL DIV Ref=001250797475 [System Matched Income Data]			1,256.00	1,256.00 CR
26/03/2021	DEPOSIT DIVIDEND Remitter=TLS ITM DIV Ref=001257850359 [System Matched Income Data]			1,256.00	2,512.00 CR
				2,512.00	2,512.00 CR
Contributions (24200)					
<u>(Contributions) Harrison, David - Accumulation (HARDAV00003A)</u>					
25/06/2021	DEPOSIT ONLINE 2036007 TFR Westpac Bus Statcorp - Super			25,000.00	25,000.00 CR
				25,000.00	25,000.00 CR
<u>(Contributions) Harrison, Linda Ann - Accumulation (HARLIN00002A)</u>					
25/06/2021	DEPOSIT ONLINE 2036007 TFR Westpac Bus Statcorp - Super			25,000.00	25,000.00 CR
30/06/2021	Invoice shortfall legal fees			58.57	25,058.57 CR
				25,058.57	25,058.57 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/09/2020	Revaluation - 30/09/2020 @		1,649.77		1,649.77 DR

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	\$0.100000 (System Price) - 36,000.000000 Units on hand (MKG.AX)				
30/09/2020	Revaluation - 30/09/2020 @ \$0.040000 (System Price) - 10,400.000000 Units on hand (AGR.AX)		20.80		1,670.57 DR
30/09/2020	Revaluation - 30/09/2020 @ \$0.037000 (System Price) - 40,000.000000 Units on hand (WWI.AX)			640.00	1,030.57 DR
30/09/2020	Revaluation - 30/09/2020 @ \$0.455000 (System Price) - 3,000.000000 Units on hand (SYR.AX)			540.00	490.57 DR
30/09/2020	Revaluation - 30/09/2020 @ \$0.220000 (System Price) - 5,625.000000 Units on hand (AGS.AX)			253.12	237.45 DR
30/09/2020	Revaluation - 30/09/2020 @ \$0.020000 (System Price) - 20,000.000000 Units on hand (MLM.AX)			180.00	57.45 DR
30/09/2020	Revaluation - 30/09/2020 @ \$0.061000 (System Price) - 240.000000 Units on hand (RCP.AX)			14.64	42.81 DR
30/09/2020	Revaluation - 30/09/2020 @ \$0.770000 (System Price) - 20,000.000000 Units on hand (KAR.AX)			3,300.00	3,257.19 CR
30/09/2020	Revaluation - 30/09/2020 @ \$1.375000 (System Price) - 2,000.000000 Units on hand (AWC.AX)		500.00		2,757.19 CR
30/09/2020	Revaluation - 30/09/2020 @ \$2.780000 (System Price) - 15,700.000000 Units on hand (TLS.AX)		5,495.00		2,737.81 DR
30/09/2020	Revaluation - 30/09/2020 @ \$0.320000 (System Price) - 136,746.000000 Units on hand (SXY.AX)			12,990.87	10,253.06 CR
30/09/2020	Revaluation - 30/09/2020 @ \$0.990000 (System Price) - 5,000.000000 Units on hand (PM8.AX)		929.77		9,323.29 CR
30/09/2020	Revaluation - 30/09/2020 @ \$0.003000 (System Price) - 1,100.000000 Units on hand (SMI.AX)			2.20	9,325.49 CR
30/09/2020	Revaluation - 30/09/2020 @ \$0.014000 (System Price) - 70,000.000000 Units on hand (BAT.AX)			490.00	9,815.49 CR
30/09/2020	Revaluation - 30/09/2020 @ \$2.090000 (System Price) - 5,000.000000 Units on hand (CWY.AX)		550.00		9,265.49 CR
30/09/2020	Revaluation - 30/09/2020 @ \$0.069000 (System Price) - 45,000.000000 Units on hand (BLU.AX)			1,395.00	10,660.49 CR
30/09/2020	Revaluation - 30/09/2020 @ \$0.053000 (System Price) - 114,340.000000 Units on hand (LIT.AX)			140.02	10,800.51 CR
30/09/2020	Revaluation - 30/09/2020 @ \$380,000.000000 (Exit) - 1.000000		15,551.70		4,751.19 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Units on hand (HARDL007)				
31/10/2020	Revaluation - 30/10/2020 @ \$3.540000 (System Price) - 5,000.000000 Units on hand (GNC.AX)		2,155.37		6,906.56 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.105000 (System Price) - 36,000.000000 Units on hand (MKG.AX)			180.00	6,726.56 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.045000 (System Price) - 10,400.000000 Units on hand (AGR.AX)			52.00	6,674.56 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.070000 (System Price) - 40,000.000000 Units on hand (WWI.AX)			1,320.00	5,354.56 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.225000 (System Price) - 5,625.000000 Units on hand (AGS.AX)			28.13	5,326.43 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.021000 (System Price) - 20,000.000000 Units on hand (MLM.AX)			20.00	5,306.43 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.074000 (System Price) - 240.000000 Units on hand (RCP.AX)			3.12	5,303.31 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.775000 (System Price) - 20,000.000000 Units on hand (KAR.AX)			100.00	5,203.31 DR
31/10/2020	Revaluation - 30/10/2020 @ \$1.435000 (System Price) - 2,000.000000 Units on hand (AWC.AX)			120.00	5,083.31 DR
31/10/2020	Revaluation - 30/10/2020 @ \$2.680000 (System Price) - 15,700.000000 Units on hand (TLS.AX)		1,570.00		6,653.31 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.295000 (System Price) - 136,746.000000 Units on hand (SXY.AX)		3,418.65		10,071.96 DR
31/10/2020	Revaluation - 30/10/2020 @ \$1.200000 (System Price) - 5,000.000000 Units on hand (PM8.AX)			1,050.00	9,021.96 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.027000 (System Price) - 70,000.000000 Units on hand (BAT.AX)			910.00	8,111.96 DR
31/10/2020	Revaluation - 30/10/2020 @ \$2.050000 (System Price) - 5,000.000000 Units on hand (CWY.AX)		200.00		8,311.96 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.057000 (System Price) - 45,000.000000 Units on hand (BLU.AX)		540.00		8,851.96 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.105000 (System Price) - 50,000.000000 Units on hand (COB.AX)			670.23	8,181.73 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.051000 (System Price) - 114,340.000000 Units on hand (LIT.AX)		228.68		8,410.41 DR

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31/12/2020	Revaluation - 30/12/2020 @ \$4.210000 (System Price) - 5,000.000000 Units on hand (GNC.AX)			3,350.00	5,060.41 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.100000 (System Price) - 36,000.000000 Units on hand (MKG.AX)		180.00		5,240.41 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.073000 (System Price) - 10,400.000000 Units on hand (AGR.AX)			291.20	4,949.21 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.060000 (System Price) - 40,000.000000 Units on hand (WWI.AX)		400.00		5,349.21 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.975000 (System Price) - 3,000.000000 Units on hand (SYR.AX)			1,560.00	3,789.21 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.175000 (System Price) - 5,625.000000 Units on hand (AGS.AX)		281.25		4,070.46 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.034000 (System Price) - 20,000.000000 Units on hand (MLM.AX)			260.00	3,810.46 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.070000 (System Price) - 240.000000 Units on hand (RCP.AX)		0.96		3,811.42 DR
31/12/2020	Revaluation - 30/12/2020 @ \$1.070000 (System Price) - 20,000.000000 Units on hand (KAR.AX)			5,900.00	2,088.58 CR
31/12/2020	Revaluation - 30/12/2020 @ \$1.840000 (System Price) - 2,000.000000 Units on hand (AWC.AX)			810.00	2,898.58 CR
31/12/2020	Revaluation - 30/12/2020 @ \$3.000000 (System Price) - 15,700.000000 Units on hand (TLS.AX)			5,024.00	7,922.58 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.315000 (System Price) - 136,746.000000 Units on hand (SXY.AX)			2,734.92	10,657.50 CR
31/12/2020	Revaluation - 30/12/2020 @ \$1.840000 (System Price) - 5,000.000000 Units on hand (PM8.AX)			3,200.00	13,857.50 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.175000 (System Price) - 16.000000 Units on hand (SMI.AX)		0.50		13,857.00 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.020000 (System Price) - 70,000.000000 Units on hand (BAT.AX)		490.00		13,367.00 CR
31/12/2020	Revaluation - 30/12/2020 @ \$2.390000 (System Price) - 5,000.000000 Units on hand (CWY.AX)			1,700.00	15,067.00 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.085000 (System Price) - 45,000.000000 Units on hand (BLU.AX)			1,260.00	16,327.00 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.170000 (System Price) -			3,250.00	19,577.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	50,000.000000 Units on hand (COB.AX)				
31/12/2020	Revaluation - 30/12/2020 @ \$0.895000 (System Price) - 12,000.000000 Units on hand (KSL.AX)			1,023.28	20,600.28 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.067000 (System Price) - 114,340.000000 Units on hand (LIT.AX)			1,829.44	22,429.72 CR
18/01/2021	Remitter=WESTPAC SECURITI Ref=S COB 34716455-00 (COB.AX)			6,822.37	29,252.09 CR
18/01/2021	Unrealised Gain writeback as at 18/01/2021 (COB.AX)		2,352.14		26,899.95 CR
19/01/2021	Remitter=WESTPAC SECURITI Ref=S SXY 34733978-00 (SXY.AX)			10,209.06	37,109.01 CR
19/01/2021	Unrealised Gain writeback as at 19/01/2021 (SXY.AX)		3,508.50		33,600.51 CR
31/01/2021	Revaluation - 29/01/2021 @ \$4.040000 (System Price) - 5,000.000000 Units on hand (GNC.AX)		850.00		32,750.51 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.115000 (System Price) - 36,000.000000 Units on hand (MKG.AX)			540.00	33,290.51 CR
31/01/2021	Revaluation - 28/01/2021 @ \$0.094000 (System Price) - 10,400.000000 Units on hand (AGR.AX)			218.40	33,508.91 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.068000 (System Price) - 40,000.000000 Units on hand (WWI.AX)			320.00	33,828.91 CR
31/01/2021	Revaluation - 29/01/2021 @ \$1.010000 (System Price) - 3,000.000000 Units on hand (SYR.AX)			105.00	33,933.91 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.165000 (System Price) - 5,625.000000 Units on hand (AGS.AX)		56.25		33,877.66 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.044000 (System Price) - 20,000.000000 Units on hand (MLM.AX)			200.00	34,077.66 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.080000 (System Price) - 240.000000 Units on hand (RCP.AX)			2.40	34,080.06 CR
31/01/2021	Revaluation - 29/01/2021 @ \$1.005000 (System Price) - 20,000.000000 Units on hand (KAR.AX)		1,300.00		32,780.06 CR
31/01/2021	Revaluation - 29/01/2021 @ \$1.695000 (System Price) - 2,000.000000 Units on hand (AWC.AX)		290.00		32,490.06 CR
31/01/2021	Revaluation - 29/01/2021 @ \$3.120000 (System Price) - 15,700.000000 Units on hand (TLS.AX)			1,884.00	34,374.06 CR
31/01/2021	Revaluation - 29/01/2021 @ \$1.530000 (System Price) - 5,000.000000 Units on hand (PM8.AX)		1,550.00		32,824.06 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.170000 (System Price) - 16.000000 Units on hand (SMI.AX)		0.08		32,823.98 CR

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31/01/2021	Revaluation - 29/01/2021 @ \$0.029000 (System Price) - 70,000.000000 Units on hand (BAT.AX)			630.00	33,453.98 CR
31/01/2021	Revaluation - 29/01/2021 @ \$2.220000 (System Price) - 5,000.000000 Units on hand (CWY.AX)		850.00		32,603.98 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.086000 (System Price) - 45,000.000000 Units on hand (BLU.AX)			45.00	32,648.98 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.325000 (System Price) - 50,000.000000 Units on hand (COB.AX)			7,750.00	40,398.98 CR
31/01/2021	Revaluation - 29/01/2021 @ \$1.020000 (System Price) - 12,000.000000 Units on hand (KSL.AX)			1,500.00	41,898.98 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.130000 (System Price) - 114,340.000000 Units on hand (LIT.AX)			7,203.42	49,102.40 CR
05/02/2021	Remitter=WESTPAC SECURITI Ref=S PM8 34919391-00 (PM8.AX)			740.46	49,842.86 CR
05/02/2021	Unrealised Gain writeback as at 05/02/2021 (PM8.AX)		1,770.23		48,072.63 CR
11/02/2021	Remitter=WESTPAC SECURITI Ref=S COB 34979076-00 (COB.AX)			2,954.28	51,026.91 CR
11/02/2021	Unrealised Gain writeback as at 11/02/2021 (COB.AX)		4,659.05		46,367.86 CR
28/02/2021	Revaluation - 25/02/2021 @ \$4.330000 (System Price) - 5,000.000000 Units on hand (GNC.AX)			1,450.00	47,817.86 CR
28/02/2021	Revaluation - 25/02/2021 @ \$0.110000 (System Price) - 36,000.000000 Units on hand (MKG.AX)		180.00		47,637.86 CR
28/02/2021	Revaluation - 25/02/2021 @ \$270.250000 (System Price) - 100.000000 Units on hand (CSL.AX)		1,132.43		46,505.43 CR
28/02/2021	Revaluation - 25/02/2021 @ \$0.120000 (System Price) - 10,400.000000 Units on hand (AGR.AX)			270.40	46,775.83 CR
28/02/2021	Revaluation - 25/02/2021 @ \$0.071000 (System Price) - 40,000.000000 Units on hand (WWI.AX)			120.00	46,895.83 CR
28/02/2021	Revaluation - 25/02/2021 @ \$1.195000 (System Price) - 3,000.000000 Units on hand (SYR.AX)			555.00	47,450.83 CR
28/02/2021	Revaluation - 24/02/2021 @ \$0.175000 (System Price) - 5,625.000000 Units on hand (AGS.AX)			56.25	47,507.08 CR
28/02/2021	Revaluation - 25/02/2021 @ \$0.110000 (System Price) - 240.000000 Units on hand (RCP.AX)			7.20	47,514.28 CR
28/02/2021	Revaluation - 25/02/2021 @ \$1.140000 (System Price) - 20,000.000000 Units on hand (KAR.AX)			2,700.00	50,214.28 CR
28/02/2021	Revaluation - 25/02/2021 @ \$1.710000 (System Price) -			30.00	50,244.28 CR

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	2,000.000000 Units on hand (AWC.AX)				
28/02/2021	Revaluation - 25/02/2021 @ \$3.170000 (System Price) - 15,700.000000 Units on hand (TLS.AX)			785.00	51,029.28 CR
28/02/2021	Revaluation - 25/02/2021 @ \$0.150000 (System Price) - 16.000000 Units on hand (SMI.AX)		0.32		51,028.96 CR
28/02/2021	Revaluation - 25/02/2021 @ \$0.032000 (System Price) - 70,000.000000 Units on hand (BAT.AX)			210.00	51,238.96 CR
28/02/2021	Revaluation - 25/02/2021 @ \$2.200000 (System Price) - 5,000.000000 Units on hand (CWY.AX)		100.00		51,138.96 CR
28/02/2021	Revaluation - 25/02/2021 @ \$0.074000 (System Price) - 45,000.000000 Units on hand (BLU.AX)		540.00		50,598.96 CR
28/02/2021	Revaluation - 25/02/2021 @ \$0.505000 (System Price) - 10,000.000000 Units on hand (COB.AX)		525.00		50,073.96 CR
28/02/2021	Revaluation - 25/02/2021 @ \$1.110000 (System Price) - 12,000.000000 Units on hand (KSL.AX)			1,080.00	51,153.96 CR
28/02/2021	Revaluation - 25/02/2021 @ \$0.135000 (System Price) - 114,340.000000 Units on hand (LIT.AX)			571.70	51,725.66 CR
01/03/2021	Remitter=WESTPAC SECURITI Ref=S COB 35177971-00 (COB.AX)			3,854.28	55,579.94 CR
01/03/2021	Unrealised Gain writeback as at 01/03/2021 (COB.AX)		4,134.04		51,445.90 CR
17/03/2021	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B MXC 35342090-00 (MXC.AX)		6,379.77		45,066.13 CR
17/03/2021	Unrealised Gain writeback as at 17/03/2021 (BLU.AX)			6,530.00	51,596.13 CR
31/03/2021	Revaluation - 30/03/2021 @ \$0.064000 (System Price) - 65,000.000000 Units on hand (MXC.AX)		939.77		50,656.36 CR
31/03/2021	Revaluation - 30/03/2021 @ \$5.150000 (System Price) - 5,000.000000 Units on hand (GNC.AX)			4,100.00	54,756.36 CR
31/03/2021	Revaluation - 30/03/2021 @ \$0.089000 (System Price) - 36,000.000000 Units on hand (MKG.AX)		756.00		54,000.36 CR
31/03/2021	Revaluation - 30/03/2021 @ \$262.660000 (System Price) - 100.000000 Units on hand (CSL.AX)		759.00		53,241.36 CR
31/03/2021	Revaluation - 26/03/2021 @ \$0.110000 (System Price) - 10,400.000000 Units on hand (AGR.AX)		104.00		53,137.36 CR
31/03/2021	Revaluation - 30/03/2021 @ \$0.095000 (System Price) - 40,000.000000 Units on hand (WWI.AX)			960.00	54,097.36 CR
31/03/2021	Revaluation - 30/03/2021 @		480.00		53,617.36 CR

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	\$1.035000 (System Price) - 3,000.000000 Units on hand (SYR.AX)				
31/03/2021	Revaluation - 30/03/2021 @ \$0.165000 (System Price) - 5,625.000000 Units on hand (AGS.AX)		56.25		53,561.11 CR
31/03/2021	Revaluation - 30/03/2021 @ \$0.032000 (System Price) - 20,000.000000 Units on hand (MLM.AX)		240.00		53,321.11 CR
31/03/2021	Revaluation - 30/03/2021 @ \$0.093000 (System Price) - 240.000000 Units on hand (RCP.AX)		4.08		53,317.03 CR
31/03/2021	Revaluation - 30/03/2021 @ \$1.100000 (System Price) - 20,000.000000 Units on hand (KAR.AX)		800.00		52,517.03 CR
31/03/2021	Revaluation - 30/03/2021 @ \$1.735000 (System Price) - 2,000.000000 Units on hand (AWC.AX)			50.00	52,567.03 CR
31/03/2021	Revaluation - 30/03/2021 @ \$3.430000 (System Price) - 15,700.000000 Units on hand (TLS.AX)			4,082.00	56,649.03 CR
31/03/2021	Revaluation - 30/03/2021 @ \$0.125000 (System Price) - 16.000000 Units on hand (SML.AX)		0.40		56,648.63 CR
31/03/2021	Revaluation - 30/03/2021 @ \$0.023000 (System Price) - 70,000.000000 Units on hand (BAT.AX)		630.00		56,018.63 CR
31/03/2021	Revaluation - 30/03/2021 @ \$2.210000 (System Price) - 5,000.000000 Units on hand (CWY.AX)			50.00	56,068.63 CR
31/03/2021	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand (COB.AX)		0.01		56,068.62 CR
31/03/2021	Revaluation - 30/03/2021 @ \$0.200000 (System Price) - 25,000.000000 Units on hand (CPH.AX)		217.27		55,851.35 CR
31/03/2021	Revaluation - 30/03/2021 @ \$0.940000 (System Price) - 12,000.000000 Units on hand (KSL.AX)		2,040.00		53,811.35 CR
31/03/2021	Revaluation - 30/03/2021 @ \$0.115000 (System Price) - 114,340.000000 Units on hand (LIT.AX)		2,286.80		51,524.55 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.048000 (System Price) - 65,000.000000 Units on hand (MXC.AX)		1,040.00		50,484.55 CR
31/05/2021	Revaluation - 28/05/2021 @ \$5.010000 (System Price) - 5,000.000000 Units on hand (GNC.AX)		700.00		49,784.55 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.092000 (System Price) - 36,000.000000 Units on hand (MKG.AX)			108.00	49,892.55 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.150000 (System Price) - 25,000.000000 Units on hand (EXL.AX)		779.77		49,112.78 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2021	Revaluation - 28/05/2021 @ \$289.120000 (System Price) - 100.000000 Units on hand (CSL.AX)			2,646.00	51,758.78 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.065000 (System Price) - 10,400.000000 Units on hand (AGR.AX)		468.00		51,290.78 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.087000 (System Price) - 40,000.000000 Units on hand (WWI.AX)		320.00		50,970.78 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.280000 (System Price) - 18,000.000000 Units on hand (IHL.AX)		299.77		50,671.01 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.175000 (System Price) - 5,625.000000 Units on hand (AGS.AX)			56.25	50,727.26 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.035000 (System Price) - 20,000.000000 Units on hand (MLM.AX)			60.00	50,787.26 CR
31/05/2021	Revaluation - 31/05/2021 @ \$0.000000 - 0.000000 Units on hand (SDL.AX)			9,329.05	60,116.31 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.095000 (System Price) - 240.000000 Units on hand (RCP.AX)			0.48	60,116.79 CR
31/05/2021	Revaluation - 28/05/2021 @ \$1.220000 (System Price) - 20,000.000000 Units on hand (KAR.AX)			2,400.00	62,516.79 CR
31/05/2021	Revaluation - 28/05/2021 @ \$1.705000 (System Price) - 2,000.000000 Units on hand (AWC.AX)		60.00		62,456.79 CR
31/05/2021	Revaluation - 28/05/2021 @ \$3.490000 (System Price) - 15,700.000000 Units on hand (TLS.AX)			942.00	63,398.79 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.115000 (System Price) - 16.000000 Units on hand (SMI.AX)		0.16		63,398.63 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.021000 (System Price) - 70,000.000000 Units on hand (BAT.AX)		140.00		63,258.63 CR
31/05/2021	Revaluation - 28/05/2021 @ \$2.770000 (System Price) - 5,000.000000 Units on hand (CWY.AX)			2,800.00	66,058.63 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.325000 (System Price) - 14,000.000000 Units on hand (ADO.AX)		379.77		65,678.86 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.140000 (System Price) - 50,000.000000 Units on hand (CPH.AX)		3,029.77		62,649.09 CR
31/05/2021	Revaluation - 28/05/2021 @ \$1.010000 (System Price) - 12,000.000000 Units on hand (KSL.AX)			840.00	63,489.09 CR
30/06/2021	Revaluation - 29/06/2021 @ \$0.037000 (System Price) - 65,000.000000 Units on hand (MXC.AX)		715.00		62,774.09 CR

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30/06/2021	Revaluation - 29/06/2021 @ \$5.140000 (System Price) - 5,000.000000 Units on hand (GNC.AX)			650.00	63,424.09 CR
30/06/2021	Revaluation - 29/06/2021 @ \$0.085000 (System Price) - 36,000.000000 Units on hand (MKG.AX)		252.00		63,172.09 CR
30/06/2021	Revaluation - 29/06/2021 @ \$0.115000 (System Price) - 25,000.000000 Units on hand (EXL.AX)		875.00		62,297.09 CR
30/06/2021	Revaluation - 29/06/2021 @ \$289.870000 (System Price) - 100.000000 Units on hand (CSL.AX)			75.00	62,372.09 CR
30/06/2021	Revaluation - 29/06/2021 @ \$0.076000 (System Price) - 10,400.000000 Units on hand (AGR.AX)			114.40	62,486.49 CR
30/06/2021	Revaluation - 29/06/2021 @ \$0.090000 (System Price) - 40,000.000000 Units on hand (WWI.AX)			120.00	62,606.49 CR
30/06/2021	Revaluation - 29/06/2021 @ \$1.020000 (System Price) - 3,000.000000 Units on hand (SYR.AX)		45.00		62,561.49 CR
30/06/2021	Revaluation - 29/06/2021 @ \$0.235000 (System Price) - 18,000.000000 Units on hand (IHL.AX)		810.00		61,751.49 CR
30/06/2021	Revaluation - 29/06/2021 @ \$0.135000 (System Price) - 5,625.000000 Units on hand (AGS.AX)		225.00		61,526.49 CR
30/06/2021	Revaluation - 29/06/2021 @ \$0.033000 (System Price) - 20,000.000000 Units on hand (MLM.AX)		40.00		61,486.49 CR
30/06/2021	Revaluation - 29/06/2021 @ \$0.068000 (System Price) - 240.000000 Units on hand (RCP.AX)		6.48		61,480.01 CR
30/06/2021	Revaluation - 29/06/2021 @ \$1.330000 (System Price) - 20,000.000000 Units on hand (KAR.AX)			2,200.00	63,680.01 CR
30/06/2021	Revaluation - 29/06/2021 @ \$1.635000 (System Price) - 2,000.000000 Units on hand (AWC.AX)		140.00		63,540.01 CR
30/06/2021	Revaluation - 29/06/2021 @ \$3.600000 (System Price) - 15,700.000000 Units on hand (TLS.AX)			1,727.00	65,267.01 CR
30/06/2021	Revaluation - 29/06/2021 @ \$0.085000 (System Price) - 16.000000 Units on hand (SMI.AX)		0.48		65,266.53 CR
30/06/2021	Revaluation - 29/06/2021 @ \$0.017000 (System Price) - 70,000.000000 Units on hand (BAT.AX)		280.00		64,986.53 CR
30/06/2021	Revaluation - 29/06/2021 @ \$2.650000 (System Price) - 5,000.000000 Units on hand (CWY.AX)		600.00		64,386.53 CR
30/06/2021	Revaluation - 29/06/2021 @ \$0.265000 (System Price) - 14,000.000000 Units on		840.00		63,546.53 CR

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	AX)				
30/06/2021	Revaluation - 29/06/2021 @ \$1.055000 (System Price) - 12,000.000000 Units on hand (KSL.AX)			540.00	64,086.53 CR
30/06/2021	Revaluation - 29/06/2021 @ \$0.099000 (System Price) - 114,340.000000 Units on hand (LIT.AX)		1,829.44		62,257.09 CR
30/06/2021	Revaluation - 30/06/2021 @ \$292,281.050000 (Exit) - 1.000000 Units on hand (HARDL1)			395.17	62,652.26 CR
30/06/2021	Revaluation - 30/06/2021 @ \$380,000.000000 (Exit) - 1.000000 Units on hand (HARDL007)			53.44	62,705.70 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.160000 (System Price) - 5,000.000000 Units on hand (GNC.AX)			100.00	62,805.70 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.084000 (System Price) - 36,000.000000 Units on hand (MKG.AX)		36.00		62,769.70 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 (Custom) - 100,000.000000 Units on hand (SDL.AX)		9,929.05		52,840.65 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.105000 (System Price) - 25,000.000000 Units on hand (EXL.AX)		250.00		52,590.65 CR
30/06/2021	Revaluation - 30/06/2021 @ \$285.190000 (System Price) - 100.000000 Units on hand (CSL.AX)		468.00		52,122.65 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.085000 (System Price) - 40,000.000000 Units on hand (WWI.AX)		200.00		51,922.65 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.035000 (System Price) - 3,000.000000 Units on hand (SYR.AX)			45.00	51,967.65 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.250000 (System Price) - 18,000.000000 Units on hand (IHL.AX)			270.00	52,237.65 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.150000 (System Price) - 5,625.000000 Units on hand (AGS.AX)			84.37	52,322.02 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.035000 (System Price) - 20,000.000000 Units on hand (MLM.AX)			40.00	52,362.02 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.645000 (System Price) - 2,000.000000 Units on hand (AWC.AX)			20.00	52,382.02 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 15,700.000000 Units on hand (TLS.AX)			2,512.00	54,894.02 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.082000 (System Price) - 16.000000 Units on hand (SMI.AX)		0.05		54,893.97 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.016000 (System Price) - 70,000.000000 Units on		70.00		54,823.97 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	AX)				
30/06/2021	Revaluation - 30/06/2021 @ \$2.640000 (System Price) - 5,000.000000 Units on hand (CWY.AX)		50.00		54,773.97 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.255000 (System Price) - 14,000.000000 Units on hand (ADO.AX)		140.00		54,633.97 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.060000 (System Price) - 12,000.000000 Units on hand (KSL.AX)			60.00	54,693.97 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.100000 (System Price) - 114,340.000000 Units on hand (LIT.AX)			114.34	54,808.31 CR
			98,672.58	153,480.89	54,808.31 CR

Interest Received (25000)

Westpac Reserve A/c (WBC3974011)

31/07/2020	INTEREST PAID			3.10	3.10 CR
31/08/2020	INTEREST PAID			17.89	20.99 CR
01/10/2020	INTEREST PAID			19.44	40.43 CR
30/10/2020	INTEREST PAID			10.55	50.98 CR
30/11/2020	INTEREST PAID			9.57	60.55 CR
31/12/2020	INTEREST PAID			6.01	66.56 CR
29/01/2021	INTEREST PAID			4.53	71.09 CR
26/02/2021	INTEREST PAID			1.08	72.17 CR
31/03/2021	INTEREST PAID			1.70	73.87 CR
30/04/2021	INTEREST PAID			1.73	75.60 CR
31/05/2021	INTEREST PAID			1.79	77.39 CR
30/06/2021	INTEREST PAID			1.81	79.20 CR
				79.20	79.20 CR

Property Income (28000)

Unit 9, 13-17 Enterprise Street, Cleveland (HARDL007)

28/08/2020	First month's rent paid in advance - initially held by Raine & Horne, then paid to the Fund in Dec			2,200.00	2,200.00 CR
12/01/2021	Remitter=RAINE & HORNE CO Ref=EFT860042			1,805.00	4,005.00 CR
08/02/2021	Remitter=RAINE & HORNE CO Ref=EFT860469			2,065.00	6,070.00 CR
08/03/2021	Remitter=RAINE & HORNE CO Ref=EFT861075			2,065.00	8,135.00 CR
07/04/2021	Remitter=RAINE & HORNE CO Ref=EFT861530			2,065.00	10,200.00 CR
07/05/2021	Remitter=RAINE & HORNE CO Ref=EFT862134			2,065.00	12,265.00 CR
08/06/2021	Remitter=RAINE & HORNE CO Ref=EFT862714			2,065.00	14,330.00 CR
30/06/2021	Gross up enterprise rent for management fees			1,070.00	15,400.00 CR
				15,400.00	15,400.00 CR

Unit 4, 2 Tombo Street, Capalaba (HARDL1)

10/07/2020	Remitter=DOMINANT Ref=011300 DOMINANT			2,184.05	2,184.05 CR
24/07/2020	Remitter=DOMINANT Ref=011367			1,786.95	3,971.00 CR

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	DOMINANT				
07/09/2020	Remitter=DOMINANT Ref=011573			1,985.50	5,956.50 CR
	DOMINANT				
13/10/2020	Remitter=DOMINANT AUST Ref=011718 DOMINANT			1,985.50	7,942.00 CR
04/11/2020	Remitter=DOMINANT AUST Ref=011815 DOMINANT			1,985.50	9,927.50 CR
17/11/2020	Remitter=RAINE & HORNE CO Ref=EFT859018			1,860.50	11,788.00 CR
15/12/2020	Remitter=RAINE & HORNE CO Ref=EFT859592			1,850.50	13,638.50 CR
12/01/2021	Remitter=RAINE & HORNE CO Ref=EFT860041			1,850.50	15,489.00 CR
16/02/2021	Remitter=RAINE & HORNE CO Ref=EFT860641			1,850.50	17,339.50 CR
08/03/2021	Remitter=RAINE & HORNE CO Ref=EFT861074			1,850.50	19,190.00 CR
07/04/2021	Remitter=RAINE & HORNE CO Ref=EFT861529			1,850.50	21,040.50 CR
18/05/2021	Remitter=RAINE & HORNE CO Ref=EFT862363			1,850.50	22,891.00 CR
08/06/2021	Remitter=RAINE & HORNE CO Ref=EFT862713			1,850.50	24,741.50 CR
30/06/2021	Gross up rent for management fees (\$125+GST for Nov, \$135+GST from Dec - June)			1,070.00	25,811.50 CR
				25,811.50	25,811.50 CR
<u>Unit 1, 2 Tombo Street, Capalaba (HARDL5)</u>					
03/07/2020	DEPOSIT-OSKO PAYMENT 2993601 AS Fire Tombo St Rent			1,975.00	1,975.00 CR
11/08/2020	DEPOSIT-OSKO PAYMENT 2752477 AS Fire 1 Tombo st rent			1,975.00	3,950.00 CR
17/09/2020	DEPOSIT-OSKO PAYMENT 2376495 AS Fire Rent Tombo St			1,975.00	5,925.00 CR
01/10/2020	DEPOSIT-OSKO PAYMENT 2636919 AS Fire Rent 1 2 Tombo St			1,975.00	7,900.00 CR
02/11/2020	DEPOSIT-OSKO PAYMENT 2749300 AS Fire Rent 1 Tombo			1,975.00	9,875.00 CR
01/12/2020	DEPOSIT-OSKO PAYMENT 2849764 AS Fire Rent 1 tombo			1,975.00	11,850.00 CR
12/01/2021	DEPOSIT-OSKO PAYMENT 2878385 AS Fire Rent 1 Tombo			1,975.00	13,825.00 CR
03/02/2021	DEPOSIT-OSKO PAYMENT 2956694 AS Fire unit 1 tombo st rent			1,975.00	15,800.00 CR
01/03/2021	DEPOSIT-OSKO PAYMENT 2509646 AS Fire u1 Tombo St Rent			1,975.00	17,775.00 CR
01/04/2021	DEPOSIT-OSKO PAYMENT 2880366 AS Fire Tombo St Rent			1,975.00	19,750.00 CR
04/05/2021	DEPOSIT-OSKO PAYMENT 2354148 AS Fire 1 2 Tombo Rent 1 Tombo St Rent			1,975.00	21,725.00 CR
08/06/2021	DEPOSIT-OSKO PAYMENT 2604919 AS Fire Unit 1 - 2 tombo st rent Tombo St			1,975.00	23,700.00 CR
				23,700.00	23,700.00 CR
<u>Accountancy Fees (30100)</u>					
<u>Accountancy Fees (30100)</u>					
07/07/2020	WITHDRAWAL-OSKO PAYMENT 1802547 HFB SUPER P/L HFB 9HARDL		1,364.00		1,364.00 DR
01/10/2020	Take up adjustment to accounting fees on issue of 2020FY final fee			2,378.20	1,014.20 CR
01/10/2020	Take up adjustment to accounting fees on issue of 2020FY final fee		934.80		79.40 CR

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13/10/2020	WITHDRAWAL-OSKO PAYMENT 1411396 HFB SUPER P/L HFB		609.41		530.01 DR
13/10/2020	WITHDRAWAL-OSKO PAYMENT 1411396 HFB SUPER P/L HFB		699.00		1,229.01 DR
07/01/2021	WITHDRAWAL-OSKO PAYMENT 1467212 HFB SUPER P/L HFB		609.41		1,838.42 DR
07/01/2021	WITHDRAWAL-OSKO PAYMENT 1467212 HFB SUPER P/L HFB		699.00		2,537.42 DR
01/04/2021	WITHDRAWAL-OSKO PAYMENT 1107804 HFB SUPER P/L HFB		699.00		3,236.42 DR
01/04/2021	WITHDRAWAL-OSKO PAYMENT 1107804 HFB SUPER P/L HFB		609.41		3,845.83 DR
			6,224.03	2,378.20	3,845.83 DR

Administration Costs (30200)

Administration Costs (30200)

02/07/2020	PAYMENT BY AUTHORITY TO STRIPE PAYMENTS AUSTRALIA PTY LTD BLUESTONEBOOKKE BLUESTONE_HZF8Gofm		51.25		51.25 DR
29/07/2020	WITHDRAWAL-OSKO PAYMENT 1346653 HFB SUPER P/L HFB		205.00		256.25 DR
03/08/2020	PAYMENT BY AUTHORITY TO STRIPE PAYMENTS AUSTRALIA PTY LTD BLUESTONEBOOKKE BLUESTONE_Hkr9jsqq		51.25		307.50 DR
02/09/2020	PAYMENT BY AUTHORITY TO STRIPE PAYMENTS AUSTRALIA PTY LTD BLUESTONEBOOKKE BLUESTONE_HwV8M3AW		51.25		358.75 DR
02/10/2020	PAYMENT BY AUTHORITY TO STRIPE PAYMENTS AUSTRALIA PTY LTD BLUESTONEBOOKKE BLUESTONE_J7kQ2Y5q		51.25		410.00 DR
02/11/2020	PAYMENT BY AUTHORITY TO STRIPE PAYMENTS AUSTRALIA PTY LTD BLUESTONEBOOKKE BLUESTONE_JJLmK8Q1		51.25		461.25 DR
02/12/2020	PAYMENT BY AUTHORITY TO STRIPE PAYMENTS AUSTRALIA PTY LTD BLUESTONEBOOKKE BLUESTONE_JUaWzub8		51.25		512.50 DR
04/01/2021	PAYMENT BY AUTHORITY TO STRIPE PAYMENTS AUSTRALIA PTY LTD BLUESTONEBOOKKE BLUESTONE_JgCX1ZMH		51.25		563.75 DR
			563.75		563.75 DR

ATO Supervisory Levy (30400)

ATO Supervisory Levy (30400)

29/09/2020	Remitter=ATO Ref=ATO005000013396355		259.00		259.00 DR
			259.00		259.00 DR

Auditor's Remuneration (30700)

Auditor's Remuneration (30700)

01/10/2020	Take up adjustment to accounting fees on issue of 2020FY final fee		1,375.00		1,375.00 DR
			1,375.00		1,375.00 DR

ASIC Fees (30800)

ASIC Fees (30800)

29/07/2020	WITHDRAWAL ONLINE 5322603 BPAY ASIC ASIC		55.00		55.00 DR
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Transaction Date	Description	Units	Debit	Credit	Balance \$
			55.00		55.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2020	MONTHLY PLAN FEE		10.00		10.00 DR
03/08/2020	MONTHLY PLAN FEE		10.00		20.00 DR
01/09/2020	MONTHLY PLAN FEE		10.00		30.00 DR
01/10/2020	MONTHLY PLAN FEE		10.00		40.00 DR
02/11/2020	MONTHLY PLAN FEE		10.00		50.00 DR
02/11/2020	TRANSACTION FEE		5.00		55.00 DR
01/12/2020	MONTHLY PLAN FEE		10.00		65.00 DR
04/01/2021	MONTHLY PLAN FEE		10.00		75.00 DR
01/02/2021	MONTHLY PLAN FEE		10.00		85.00 DR
01/03/2021	MONTHLY PLAN FEE		10.00		95.00 DR
01/04/2021	MONTHLY PLAN FEE		10.00		105.00 DR
03/05/2021	MONTHLY PLAN FEE		10.00		115.00 DR
01/06/2021	MONTHLY PLAN FEE		10.00		125.00 DR
			125.00		125.00 DR
Depreciation (33400)					
<u>4/2 Tombo St - Ventilation Fan (HARDL4)</u>					
30/06/2021	Depreciation for the period {2021}		170.75		170.75 DR
			170.75		170.75 DR
<u>4/2 Tombo St - Awning (HARDL6)</u>					
30/06/2021	Depreciation for the period {2021}		224.42		224.42 DR
			224.42		224.42 DR
Property Expenses - Agents Management Fees (41930)					
<u>Unit 9, 13-17 Enterprise Street, Cleveland (HARDL007)</u>					
30/06/2021	Gross up enterprise rent for management fees		1,070.00		1,070.00 DR
			1,070.00		1,070.00 DR
<u>Unit 4, 2 Tombo Street, Capalaba (HARDL1)</u>					
30/06/2021	Gross up rent for management fees (\$125+GST for Nov, \$135+GST from Dec - June)		1,070.00		1,070.00 DR
			1,070.00		1,070.00 DR
Property Expenses - Council Rates (41960)					
<u>Unit 9, 13-17 Enterprise Street, Cleveland (HARDL007)</u>					
24/07/2020	Take up purchase of Enterprise St		534.45		534.45 DR
19/10/2020	WITHDRAWAL ONLINE 6063370 BPAY REDLAND CO RCC- 9 ENTPIRISE		827.35		1,361.80 DR
20/01/2021	WITHDRAWAL ONLINE 5682232 BPAY REDLAND CO RCC - UNIT 9		760.98		2,122.78 DR
03/05/2021	WITHDRAWAL ONLINE 2044367 BPAY REDLAND CO RCC - 9 ENT.		797.20		2,919.98 DR
			2,919.98		2,919.98 DR
<u>Unit 4, 2 Tombo Street, Capalaba (HARDL1)</u>					
24/07/2020	WITHDRAWAL ONLINE 5862129 BPAY REDLAND CO RCC - 4 TOMBO		755.70		755.70 DR
19/10/2020	WITHDRAWAL ONLINE 0722305 BPAY REDLAND CO RCC - 4 TOMBO		760.71		1,516.41 DR

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20/01/2021	WITHDRAWAL ONLINE 4622633 BPAY REDLAND CO RCC - UNIT 4		750.26		2,266.67 DR
03/05/2021	WITHDRAWAL ONLINE 8441964 BPAY REDLAND CO RCC - 4 TOMBO		750.26		3,016.93 DR
			3,016.93		3,016.93 DR
<u>Unit 1, 2 Tombo Street, Capalaba (HARDL5)</u>					
24/07/2020	WITHDRAWAL ONLINE 6417352 BPAY REDLAND CO RCC - 1 TOMBO		755.71		755.71 DR
19/10/2020	WITHDRAWAL ONLINE 1932168 BPAY REDLAND CO RCC - 1 TOMBO		760.73		1,516.44 DR
20/01/2021	WITHDRAWAL ONLINE 3341184 BPAY REDLAND CO RCC - UNIT 1		750.27		2,266.71 DR
03/05/2021	WITHDRAWAL ONLINE 6691091 BPAY REDLAND CO RCC - 1 TOMBO		750.27		3,016.98 DR
			3,016.98		3,016.98 DR
Property Expenses - Strata Levy Fees (42100)					
<u>Unit 9, 13-17 Enterprise Street, Cleveland (HARDL007)</u>					
02/09/2020	WITHDRAWAL ONLINE 4503872 BPAY DEFT PAYME WHITTLES - UNIT 9		646.36		646.36 DR
16/12/2020	WITHDRAWAL ONLINE 2881260 BPAY DEFT PAYME WHITTLES - UNIT 9		646.36		1,292.72 DR
11/03/2021	WITHDRAWAL ONLINE 3537622 BPAY DEFT PAYME Whittles - 9 Ent.		521.82		1,814.54 DR
			1,814.54		1,814.54 DR
<u>Unit 4, 2 Tombo Street, Capalaba (HARDL1)</u>					
08/07/2020	WITHDRAWAL ONLINE 8943990 BPAY DEFT PAYME WHITTLES - 4 TOMBO		673.00		673.00 DR
02/09/2020	WITHDRAWAL ONLINE 8647340 BPAY DEFT PAYME WHITTLES - UNIT 4		673.00		1,346.00 DR
16/12/2020	WITHDRAWAL ONLINE 0252890 BPAY DEFT PAYME WHITTLES - UNIT 4		673.00		2,019.00 DR
11/03/2021	WITHDRAWAL ONLINE 7110185 BPAY DEFT PAYME Whittles - 4 tombo		673.00		2,692.00 DR
			2,692.00		2,692.00 DR
<u>Unit 1, 2 Tombo Street, Capalaba (HARDL5)</u>					
08/07/2020	WITHDRAWAL ONLINE 6357294 BPAY DEFT PAYME WHITTLES - 1 TOMBO		673.00		673.00 DR
02/09/2020	WITHDRAWAL ONLINE 2687666 BPAY DEFT PAYME WHITTLES - UNIT 1		673.00		1,346.00 DR
16/12/2020	WITHDRAWAL ONLINE 7652644 BPAY DEFT PAYME WHITTLES -UNIT 1		673.00		2,019.00 DR
11/03/2021	WITHDRAWAL ONLINE 7366324 BPAY DEFT PAYME Whittles - 1 tombo		673.00		2,692.00 DR
			2,692.00		2,692.00 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Harrison, David - Accumulation (HARDAV00003A)</u>					
25/11/2020	WITHDRAWAL ONLINE 1464945 TFR Personal Ch David Harrison		100,000.00		100,000.00 DR
			100,000.00		100,000.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Benefits Paid/Transfers Out) Harrison, Travis - Accumulation (HARTRA00002A)</u>					
02/10/2020	TRANSFER WITHDRAWAL AT CAPALABA QLD		231,593.34		231,593.34 DR
			231,593.34		231,593.34 DR
<u>Income Tax Expense (48500)</u>					
<u>Income Tax Expense (48500)</u>					
30/09/2020	Create Entries - Franking Credits Adjustment - 30/09/2020			570.81	570.81 CR
30/09/2020	Create Entries - Income Tax Expense - 30/09/2020		1,283.13		712.32 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			813.71	101.39 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		13,032.87		12,931.48 DR
			14,316.00	1,384.52	12,931.48 DR
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
30/09/2020	Create Entries - Profit/Loss Allocation - 30/09/2020		2,745.79		2,745.79 DR
30/09/2020	Create Entries - Profit/Loss Allocation - 30/09/2020		530.14		3,275.93 DR
30/09/2020	Create Entries - Profit/Loss Allocation - 30/09/2020		527.10		3,803.03 DR
30/09/2020	Create Entries - Income Tax Expense Allocation - 30/09/2020			926.42	2,876.61 DR
30/09/2020	Create Entries - Income Tax Expense Allocation - 30/09/2020			178.87	2,697.74 DR
30/09/2020	Create Entries - Income Tax Expense Allocation - 30/09/2020			177.84	2,519.90 DR
02/10/2020	System Member Journals			231,593.34	229,073.44 CR
25/11/2020	System Member Journals			100,000.00	329,073.44 CR
25/06/2021	System Member Journals		21,250.00		307,823.44 CR
25/06/2021	System Member Journals		21,250.00		286,573.44 CR
30/06/2021	System Member Journals		58.57		286,514.87 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		85,683.31		200,831.56 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		10,763.46		190,068.10 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			4,915.40	194,983.50 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			617.47	195,600.97 CR
			142,808.37	338,409.34	195,600.97 CR
<u>Opening Balance (50010)</u>					
<u>(Opening Balance) Harrison, David - Accumulation (HARDAV00003A)</u>					
01/07/2020	Opening Balance				234,469.06 CR
01/07/2020	Close Period Journal		4,653.04		229,816.02 CR
			4,653.04		229,816.02 CR
<u>(Opening Balance) Harrison, Linda Ann - Accumulation (HARLIN00002A)</u>					
01/07/2020	Opening Balance				1,319,936.80 CR
01/07/2020	Close Period Journal		122,436.67		1,197,500.13 CR
			122,436.67		1,197,500.13 CR
<u>(Opening Balance) Harrison, Travis - Accumulation (HARTRA00002A)</u>					
01/07/2020	Opening Balance				235,602.30 CR

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01/07/2020	Close Period Journal		4,360.23		231,242.07 CR
			4,360.23		231,242.07 CR
Contributions (52420)					
<u>(Contributions) Harrison, David - Accumulation (HARDAV00003A)</u>					
01/07/2020	Opening Balance				25,000.00 CR
01/07/2020	Close Period Journal		25,000.00		0.00 DR
25/06/2021	System Member Journals			25,000.00	25,000.00 CR
			25,000.00	25,000.00	25,000.00 CR
<u>(Contributions) Harrison, Linda Ann - Accumulation (HARLIN00002A)</u>					
01/07/2020	Opening Balance				25,000.00 CR
01/07/2020	Close Period Journal		25,000.00		0.00 DR
25/06/2021	System Member Journals			25,000.00	25,000.00 CR
30/06/2021	System Member Journals			58.57	25,058.57 CR
			25,000.00	25,058.57	25,058.57 CR
<u>(Contributions) Harrison, Travis - Accumulation (HARTRA00002A)</u>					
01/07/2020	Opening Balance				25,000.00 CR
01/07/2020	Close Period Journal		25,000.00		0.00 DR
			25,000.00		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Harrison, David - Accumulation (HARDAV00003A)</u>					
01/07/2020	Opening Balance				25,554.22 DR
01/07/2020	Close Period Journal			25,554.22	0.00 DR
30/09/2020	Create Entries - Profit/Loss Allocation - 30/09/2020			527.10	527.10 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			10,763.46	11,290.56 CR
				36,844.78	11,290.56 CR
<u>(Share of Profit/(Loss)) Harrison, Linda Ann - Accumulation (HARLIN00002A)</u>					
01/07/2020	Opening Balance				141,751.76 DR
01/07/2020	Close Period Journal			141,751.76	0.00 DR
30/09/2020	Create Entries - Profit/Loss Allocation - 30/09/2020			2,745.79	2,745.79 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			85,683.31	88,429.10 CR
				230,180.86	88,429.10 CR
<u>(Share of Profit/(Loss)) Harrison, Travis - Accumulation (HARTRA00002A)</u>					
01/07/2020	Opening Balance				25,265.36 DR
01/07/2020	Close Period Journal			25,265.36	0.00 DR
30/09/2020	Create Entries - Profit/Loss Allocation - 30/09/2020			530.14	530.14 CR
				25,795.50	530.14 CR
Income Tax (53330)					
<u>(Income Tax) Harrison, David - Accumulation (HARDAV00003A)</u>					
01/07/2020	Opening Balance				348.82 DR
01/07/2020	Close Period Journal			348.82	0.00 DR
30/09/2020	Create Entries - Income Tax Expense Allocation - 30/09/2020		177.84		177.84 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		617.47		795.31 DR

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			795.31	348.82	795.31 DR
	<u>(Income Tax) Harrison, Linda Ann - Accumulation (HARLIN00002A)</u>				
01/07/2020	Opening Balance				1,934.91 DR
01/07/2020	Close Period Journal			1,934.91	0.00 DR
30/09/2020	Create Entries - Income Tax Expense Allocation - 30/09/2020		926.42		926.42 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		4,915.40		5,841.82 DR
			5,841.82	1,934.91	5,841.82 DR
	<u>(Income Tax) Harrison, Travis - Accumulation (HARTRA00002A)</u>				
01/07/2020	Opening Balance				344.87 DR
01/07/2020	Close Period Journal			344.87	0.00 DR
30/09/2020	Create Entries - Income Tax Expense Allocation - 30/09/2020		178.87		178.87 DR
			178.87	344.87	178.87 DR
	Contributions Tax (53800)				
	<u>(Contributions Tax) Harrison, David - Accumulation (HARDAV00003A)</u>				
01/07/2020	Opening Balance				3,750.00 DR
01/07/2020	Close Period Journal			3,750.00	0.00 DR
25/06/2021	System Member Journals		3,750.00		3,750.00 DR
			3,750.00	3,750.00	3,750.00 DR
	<u>(Contributions Tax) Harrison, Linda Ann - Accumulation (HARLIN00002A)</u>				
01/07/2020	Opening Balance				3,750.00 DR
01/07/2020	Close Period Journal			3,750.00	0.00 DR
25/06/2021	System Member Journals		3,750.00		3,750.00 DR
			3,750.00	3,750.00	3,750.00 DR
	<u>(Contributions Tax) Harrison, Travis - Accumulation (HARTRA00002A)</u>				
01/07/2020	Opening Balance				3,750.00 DR
01/07/2020	Close Period Journal			3,750.00	0.00 DR
				3,750.00	0.00 DR
	Benefits Paid/Transfers Out (54500)				
	<u>(Benefits Paid/Transfers Out) Harrison, David - Accumulation (HARDAV00003A)</u>				
25/11/2020	System Member Journals		100,000.00		100,000.00 DR
			100,000.00		100,000.00 DR
	<u>(Benefits Paid/Transfers Out) Harrison, Travis - Accumulation (HARTRA00002A)</u>				
02/10/2020	System Member Journals		231,593.34		231,593.34 DR
			231,593.34		231,593.34 DR
	Bank Accounts (60400)				
	<u>Westpac Cheque A/c (WBC127293)</u>				
01/07/2020	Opening Balance				856,664.12 DR
01/07/2020	MONTHLY PLAN FEE			10.00	856,654.12 DR
02/07/2020	PAYMENT BY AUTHORITY TO STRIPE PAYMENTS AUSTRALIA PTY LTD BLUESTONEBOOKKE BLUESTONE_HZF8Gofm			55.00	856,599.12 DR
03/07/2020	DEPOSIT-OSKO PAYMENT 2993601 AS Fire Tombo St Rent		2,172.50		858,771.62 DR
07/07/2020	WITHDRAWAL-OSKO PAYMENT 1802547 HFB SUPER P/L HFB			1,364.00	857,407.62 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	9HARDL				
08/07/2020	WITHDRAWAL ONLINE 6357294 BPAY DEFT PAYME WHITTLES - 1 TOMBO			673.00	856,734.62 DR
08/07/2020	WITHDRAWAL ONLINE 8943990 BPAY DEFT PAYME WHITTLES - 4 TOMBO			673.00	856,061.62 DR
10/07/2020	Remitter=DOMINANT Ref=011300 DOMINANT		2,402.46		858,464.08 DR
24/07/2020	Remitter=DOMINANT Ref=011367 DOMINANT		1,965.65		860,429.73 DR
24/07/2020	WITHDRAWAL ONLINE 1604433 TFR Westpac Bus Settlement Unit 9			418,534.45	441,895.28 DR
24/07/2020	WITHDRAWAL ONLINE 5862129 BPAY REDLAND CO RCC - 4 TOMBO			755.70	441,139.58 DR
24/07/2020	WITHDRAWAL ONLINE 6417352 BPAY REDLAND CO RCC - 1 TOMBO			755.71	440,383.87 DR
29/07/2020	WITHDRAWAL ONLINE 5322603 BPAY ASIC ASIC			55.00	440,328.87 DR
29/07/2020	WITHDRAWAL-OSKO PAYMENT 1346653 HFB SUPER P/L HFB			220.00	440,108.87 DR
31/07/2020	WITHDRAWAL-OSKO PAYMENT 1480811 MDRN P/L TRUST ACCOUNT MD LAWYERS - UNIT 5			15,596.00	424,512.87 DR
03/08/2020	PAYMENT BY AUTHORITY TO STRIPE PAYMENTS AUSTRALIA PTY LTD BLUESTONEBOOKKE BLUESTONE_Hkr9jsqq			55.00	424,457.87 DR
03/08/2020	MONTHLY PLAN FEE			10.00	424,447.87 DR
04/08/2020	WITHDRAWAL ONLINE 1818815 TFR Westpac Bus [DEPOSIT ONLINE 2818817 TFR Westpac Bus]			400,000.00	24,447.87 DR
11/08/2020	DEPOSIT-OSKO PAYMENT 2752477 AS Fire 1 Tombo st rent		2,172.50		26,620.37 DR
20/08/2020	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B MKG 33297607-00			5,251.95	21,368.42 DR
24/08/2020	Remitter=ATO Ref=ATO002000013372656		15,029.00		36,397.42 DR
28/08/2020	Remitter=CBA Ref=Urban Asset Bond		2,500.00		38,897.42 DR
01/09/2020	MONTHLY PLAN FEE			10.00	38,887.42 DR
02/09/2020	PAYMENT BY AUTHORITY TO STRIPE PAYMENTS AUSTRALIA PTY LTD BLUESTONEBOOKKE BLUESTONE_HwV8M3AW			55.00	38,832.42 DR
02/09/2020	WITHDRAWAL ONLINE 2687666 BPAY DEFT PAYME WHITTLES - UNIT 1			673.00	38,159.42 DR
02/09/2020	WITHDRAWAL ONLINE 4503872 BPAY DEFT PAYME WHITTLES - UNIT 9			711.00	37,448.42 DR
02/09/2020	WITHDRAWAL ONLINE 8647340 BPAY DEFT PAYME WHITTLES - UNIT 4			673.00	36,775.42 DR
07/09/2020	Remitter=DOMINANT Ref=011573 DOMINANT		2,184.05		38,959.47 DR
10/09/2020	Share Purchase Plan at \$0.053 [WITHDRAWAL ONLINE 4867051 BPAY ADVANCED S Lithium Shares]			5,000.00	33,959.47 DR
17/09/2020	DEPOSIT-OSKO PAYMENT 2376495 AS Fire Rent Tombo St		2,172.50		36,131.97 DR
21/09/2020	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT			5,881.95	30,250.02 DR

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	SECURITI B PM8 33700121-00				
24/09/2020	DEPOSIT DIVIDEND Remitter=TLS FNL DIV Ref=001250797475 [System Matched Income Data]		1,256.00		31,506.02 DR
25/09/2020	DEPOSIT DIVIDEND Remitter=ALUMINA LIMITED Ref=SEP20/00801613 [System Matched Income Data]		75.89		31,581.91 DR
29/09/2020	Remitter=ATO Ref=ATO005000013396355		589.43		32,171.34 DR
01/10/2020	MONTHLY PLAN FEE			10.00	32,161.34 DR
01/10/2020	DEPOSIT-OSKO PAYMENT 2636919 AS Fire Rent 1 2 Tombo St		2,172.50		34,333.84 DR
02/10/2020	PAYMENT BY AUTHORITY TO STRIPE PAYMENTS AUSTRALIA PTY LTD BLUESTONEBOOKKEE BLUESTONE_J7kQ2Y5q			55.00	34,278.84 DR
06/10/2020	Remitter=ATO Ref=ATO008000013665381		32,358.00		66,636.84 DR
06/10/2020	DEPOSIT DIVIDEND Remitter=CLEANAWAY DIV Ref=OCT20/00803276 [System Matched Income Data]		105.00		66,741.84 DR
12/10/2020	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B GNC 33875332-00			19,859.42	46,882.42 DR
12/10/2020	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B COB 33877601-00			4,581.95	42,300.47 DR
13/10/2020	Remitter=DOMINANT AUST Ref=011718 DOMINANT		2,184.05		44,484.52 DR
13/10/2020	WITHDRAWAL-OSKO PAYMENT 1411396 HFB SUPER P/L HFB			1,353.00	43,131.52 DR
19/10/2020	WITHDRAWAL ONLINE 0722305 BPAY REDLAND CO RCC - 4 TOMBO			760.71	42,370.81 DR
19/10/2020	WITHDRAWAL ONLINE 1932168 BPAY REDLAND CO RCC - 1 TOMBO			760.73	41,610.08 DR
19/10/2020	WITHDRAWAL ONLINE 6063370 BPAY REDLAND CO RCC- 9 ENTPRISE			827.35	40,782.73 DR
02/11/2020	PAYMENT BY AUTHORITY TO STRIPE PAYMENTS AUSTRALIA PTY LTD BLUESTONEBOOKKEE BLUESTONE_JJLmK8Q1			55.00	40,727.73 DR
02/11/2020	MONTHLY PLAN FEE			10.00	40,717.73 DR
02/11/2020	DEPOSIT-OSKO PAYMENT 2749300 AS Fire Rent 1 Tombo		2,172.50		42,890.23 DR
04/11/2020	Remitter=DOMINANT AUST Ref=011815 DOMINANT		2,184.05		45,074.28 DR
17/11/2020	Remitter=RAINE & HORNE CO Ref=EFT859018		2,046.55		47,120.83 DR
20/11/2020	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B KSL 34240241-00 - need buy contract to claim GST on brokerage			1,636.95	45,483.88 DR
23/11/2020	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B KSL 34251080-00			8,081.95	37,401.93 DR
25/11/2020	WITHDRAWAL ONLINE 1449690 TFR Westpac Bus [DEPOSIT ONLINE 2449690 TFR Westpac Bus]		100,000.00		137,401.93 DR

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25/11/2020	WITHDRAWAL ONLINE 1464945 TFR Personal Ch David Harrison			100,000.00	37,401.93 DR
01/12/2020	MONTHLY PLAN FEE			10.00	37,391.93 DR
01/12/2020	Remitter=CBA Ref=Urban Asset Sol PL		2,420.00		39,811.93 DR
01/12/2020	DEPOSIT-OSKO PAYMENT 2849764 AS Fire Rent 1 tombo		2,172.50		41,984.43 DR
02/12/2020	PAYMENT BY AUTHORITY TO STRIPE PAYMENTS AUSTRALIA PTY LTD BLUESTONEBOOKKEE BLUESTONE_JUaWzub8			55.00	41,929.43 DR
15/12/2020	Remitter=RAINE & HORNE CO Ref=EFT859592		2,035.55		43,964.98 DR
16/12/2020	WITHDRAWAL ONLINE 0252890 BPAY DEFT PAYME WHITTLES - UNIT 4			673.00	43,291.98 DR
16/12/2020	WITHDRAWAL ONLINE 2881260 BPAY DEFT PAYME WHITTLES - UNIT 9			711.00	42,580.98 DR
16/12/2020	WITHDRAWAL ONLINE 7652644 BPAY DEFT PAYME WHITTLES -UNIT 1			673.00	41,907.98 DR
04/01/2021	PAYMENT BY AUTHORITY TO STRIPE PAYMENTS AUSTRALIA PTY LTD BLUESTONEBOOKKEE BLUESTONE_JgCX1ZMH			55.00	41,852.98 DR
04/01/2021	MONTHLY PLAN FEE			10.00	41,842.98 DR
07/01/2021	WITHDRAWAL-OSKO PAYMENT 1467212 HFB SUPER P/L HFB			1,353.00	40,489.98 DR
12/01/2021	Remitter=RAINE & HORNE CO Ref=EFT860042		1,985.50		42,475.48 DR
12/01/2021	Remitter=RAINE & HORNE CO Ref=EFT860041		2,035.55		44,511.03 DR
12/01/2021	DEPOSIT-OSKO PAYMENT 2878385 AS Fire Rent 1 Tombo		2,172.50		46,683.53 DR
18/01/2021	Remitter=WESTPAC SECURITI Ref=S COB 34716455-00		9,568.05		56,251.58 DR
19/01/2021	Remitter=WESTPAC SECURITI Ref=S SXY 34733978-00		49,765.54		106,017.12 DR
20/01/2021	WITHDRAWAL ONLINE 3341184 BPAY REDLAND CO RCC - UNIT 1			750.27	105,266.85 DR
20/01/2021	WITHDRAWAL ONLINE 4622633 BPAY REDLAND CO RCC - UNIT 4			750.26	104,516.59 DR
20/01/2021	WITHDRAWAL ONLINE 5682232 BPAY REDLAND CO RCC - UNIT 9			760.98	103,755.61 DR
20/01/2021	WITHDRAWAL ONLINE 6413264 BPAY TAX OFFICE ATO - BAS			3,968.00	99,787.61 DR
01/02/2021	MONTHLY PLAN FEE			10.00	99,777.61 DR
03/02/2021	DEPOSIT-OSKO PAYMENT 2956694 AS Fire unit 1 tombo st rent		2,172.50		101,950.11 DR
05/02/2021	Remitter=WESTPAC SECURITI Ref=S PM8 34919391-00		6,618.05		108,568.16 DR
08/02/2021	Remitter=RAINE & HORNE CO Ref=EFT860469		2,271.50		110,839.66 DR
11/02/2021	Remitter=WESTPAC SECURITI Ref=S COB 34979076-00		3,868.05		114,707.71 DR
16/02/2021	Remitter=RAINE & HORNE CO Ref=EFT860641		2,035.55		116,743.26 DR
18/02/2021	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B CSL 35059332-00			16,375.76	100,367.50 DR
19/02/2021	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B CSL 35060439-00			11,787.37	88,580.13 DR

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01/03/2021	MONTHLY PLAN FEE			10.00	88,570.13 DR
01/03/2021	Remitter=WESTPAC SECURITI Ref=S COB 35177971-00		4,768.05		93,338.18 DR
01/03/2021	DEPOSIT-OSKO PAYMENT 2509646 AS Fire u1 Tombo St Rent		2,172.50		95,510.68 DR
08/03/2021	Remitter=RAINE & HORNE CO Ref=EFT861074		2,035.55		97,546.23 DR
08/03/2021	Remitter=RAINE & HORNE CO Ref=EFT861075		2,271.50		99,817.73 DR
09/03/2021	DEPOSIT ONLINE 2198949 TFR Westpac Bus [WITHDRAWAL ONLINE 1198948 TFR Westpac Bus]			70,000.00	29,817.73 DR
11/03/2021	WITHDRAWAL ONLINE 3537622 BPAY DEFT PAYME Whittles - 9 Ent.			574.00	29,243.73 DR
11/03/2021	WITHDRAWAL ONLINE 7110185 BPAY DEFT PAYME Whittles - 4 tombo			673.00	28,570.73 DR
11/03/2021	WITHDRAWAL ONLINE 7366324 BPAY DEFT PAYME Whittles - 1 tombo			673.00	27,897.73 DR
16/03/2021	DEPOSIT DIVIDEND Remitter=ALUMINA LIMITED Ref=MAR21/00802402 [System Matched Income Data]		75.15		27,972.88 DR
17/03/2021	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B CPH 35342117-00			5,219.45	22,753.43 DR
17/03/2021	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B MXC 35342090-00			1,623.90	21,129.53 DR
26/03/2021	DEPOSIT DIVIDEND Remitter=TLS ITM DIV Ref=001257850359 [System Matched Income Data]		1,256.00		22,385.53 DR
01/04/2021	MONTHLY PLAN FEE			10.00	22,375.53 DR
01/04/2021	WITHDRAWAL-OSKO PAYMENT 1107804 HFB SUPER P/L HFB			1,353.00	21,022.53 DR
01/04/2021	DEPOSIT-OSKO PAYMENT 2880366 AS Fire Tombo St Rent		2,172.50		23,195.03 DR
07/04/2021	Remitter=RAINE & HORNE CO Ref=EFT861529		2,035.55		25,230.58 DR
07/04/2021	Remitter=RAINE & HORNE CO Ref=EFT861530		2,271.50		27,502.08 DR
07/04/2021	DEPOSIT DIVIDEND Remitter=CLEANAWAY DIV Ref=APR21/00803665 [System Matched Income Data]		112.50		27,614.58 DR
23/04/2021	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B IHL 35640070-00			5,341.95	22,272.63 DR
23/04/2021	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B CPH 35640207-00			5,031.95	17,240.68 DR
23/04/2021	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B ADO 35639987-00			4,931.95	12,308.73 DR
23/04/2021	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B EXL 35640413-00			4,531.95	7,776.78 DR
03/05/2021	MONTHLY PLAN FEE			10.00	7,766.78 DR
03/05/2021	WITHDRAWAL ONLINE 2044367			797.20	6,969.58 DR

THE HARRISON SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	BPAY REDLAND CO RCC - 9 ENT.				
03/05/2021	WITHDRAWAL ONLINE 6691091 BPAY REDLAND CO RCC - 1 TOMBO			750.27	6,219.31 DR
03/05/2021	WITHDRAWAL ONLINE 8441964 BPAY REDLAND CO RCC - 4 TOMBO			750.26	5,469.05 DR
04/05/2021	DEPOSIT-OSKO PAYMENT 2354148 AS Fire 1 2 Tombo Rent 1 Tombo St Rent		2,172.50		7,641.55 DR
07/05/2021	Remitter=RAINE & HORNE CO Ref=EFT862134		2,271.50		9,913.05 DR
18/05/2021	Remitter=RAINE & HORNE CO Ref=EFT862363		2,035.55		11,948.60 DR
24/05/2021	DEPOSIT DIVIDEND Remitter=CSL REPLACEMENT Ref=21AUD/10003142		134.91		12,083.51 DR
26/05/2021	WITHDRAWAL ONLINE 5857414 BPAY TAX OFFICE ATO			4,553.00	7,530.51 DR
28/05/2021	Remitter=GNC PAYMENT Ref=001260910680		350.00		7,880.51 DR
28/05/2021	Remitter=SMR PAYMENT Ref=001260911307		400.00		8,280.51 DR
28/05/2021	Remitter=KSL PAYMENT Ref=001260910781		612.00		8,892.51 DR
01/06/2021	MONTHLY PLAN FEE			10.00	8,882.51 DR
08/06/2021	Remitter=RAINE & HORNE CO Ref=EFT862713		2,035.55		10,918.06 DR
08/06/2021	Remitter=RAINE & HORNE CO Ref=EFT862714		2,271.50		13,189.56 DR
08/06/2021	DEPOSIT-OSKO PAYMENT 2604919 AS Fire Unit 1 - 2 tombo st rent Tombo St		2,172.50		15,362.06 DR
25/06/2021	DEPOSIT ONLINE 2036007 TFR Westpac Bus Statcorp - Super		50,000.00		65,362.06 DR
25/06/2021	WITHDRAWAL ONLINE 1056493 TFR Westpac Bus [DEPOSIT ONLINE 2056496 TFR Westpac Bus]			55,000.00	10,362.06 DR
			348,490.28	1,194,792.34	10,362.06 DR
<u>Westpac Reserve A/c (WBC3974011)</u>					
01/07/2020	Opening Balance				73,074.76 DR
31/07/2020	INTEREST PAID		3.10		73,077.86 DR
04/08/2020	WITHDRAWAL ONLINE 1818815 TFR Westpac Bus [DEPOSIT ONLINE 2818817 TFR Westpac Bus]		400,000.00		473,077.86 DR
31/08/2020	INTEREST PAID		17.89		473,095.75 DR
01/10/2020	INTEREST PAID		19.44		473,115.19 DR
02/10/2020	TRANSFER WITHDRAWAL AT CAPALABA QLD			231,593.34	241,521.85 DR
30/10/2020	INTEREST PAID		10.55		241,532.40 DR
02/11/2020	TRANSACTION FEE			5.00	241,527.40 DR
25/11/2020	WITHDRAWAL ONLINE 1449690 TFR Westpac Bus [DEPOSIT ONLINE 2449690 TFR Westpac Bus]			100,000.00	141,527.40 DR
30/11/2020	INTEREST PAID		9.57		141,536.97 DR
31/12/2020	INTEREST PAID		6.01		141,542.98 DR
29/01/2021	INTEREST PAID		4.53		141,547.51 DR
26/02/2021	INTEREST PAID		1.08		141,548.59 DR
09/03/2021	DEPOSIT ONLINE 2198949 TFR Westpac Bus [WITHDRAWAL ONLINE 1198948 TFR Westpac Bus]		70,000.00		211,548.59 DR
31/03/2021	INTEREST PAID		1.70		211,550.29 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/04/2021	DEPOSIT ONLINE 2055361 TFR Investment [WITHDRAWAL ONLINE 1065303 TFR Westpac Bus]		40,000.00		251,550.29 DR
16/04/2021	DEPOSIT ONLINE 2055361 TFR Investment [WITHDRAWAL ONLINE 1065303 TFR Westpac Bus]			40,000.00	211,550.29 DR
30/04/2021	INTEREST PAID		1.73		211,552.02 DR
31/05/2021	INTEREST PAID		1.79		211,553.81 DR
25/06/2021	WITHDRAWAL ONLINE 1056493 TFR Westpac Bus [DEPOSIT ONLINE 2056496 TFR Westpac Bus]		55,000.00		266,553.81 DR
30/06/2021	INTEREST PAID		1.81		266,555.62 DR
			565,079.20	371,598.34	266,555.62 DR

Dividends Receivable (62000)

Stanmore Resources Limited (SMR.AX)

01/07/2020	Opening Balance				400.00 DR
28/05/2021	Remitter=SMR PAYMENT Ref=001260911307			400.00	0.00 DR
				400.00	0.00 DR

Sundry Debtors (68000)

Sundry Debtors (68000)

24/07/2020	Take up stamp duty and legal fees			15,601.13	15,601.13 CR
24/07/2020	WITHDRAWAL ONLINE 1604433 TFR Westpac Bus Settlement Unit 9	418,534.45			402,933.32 DR
24/07/2020	Take up purchase of Enterprise St			418,587.89	15,654.57 CR
31/07/2020	WITHDRAWAL-OSKO PAYMENT 1480811 MDRN P/L TRUST ACCOUNT MD LAWYERS - UNIT 5	15,596.00			58.57 CR
28/08/2020	First month's rent paid in advance - initially held by Raine & Horne, then paid to the Fund in Dec	2,420.00			2,361.43 DR
01/12/2020	Remitter=CBA Ref=Urban Asset Sol PL			2,420.00	58.57 CR
30/06/2021	Invoice shortfall legal fees		58.57		0.00 DR
			436,609.02	436,609.02	0.00 DR

ATO GST Withholding Amount (69000)

ATO GST Withholding Amount (69000)

01/07/2020	Opening Balance				61,425.00 DR
24/08/2020	Remitter=ATO Ref=ATO002000013372656			61,425.00	0.00 DR
				61,425.00	0.00 DR

Fixtures and Fittings (at written down value) - Unitised (72650)

4/2 Tombo St - Ventilation Fan (HARDL4)

01/07/2020	Opening Balance	1.00			2,492.01 DR
30/06/2021	Depreciation for the period {2021}			170.75	2,321.26 DR
		1.00		170.75	2,321.26 DR

4/2 Tombo St - Awning (HARDL6)

01/07/2020	Opening Balance	1.00			1,122.11 DR
30/06/2021	Depreciation for the period {2021}			224.42	897.69 DR
		1.00		224.42	897.69 DR

Real Estate Properties (Australian - Non Residential) (77250)

Unit 9, 13-17 Enterprise Street, Cleveland (HARDL007)

THE HARRISON SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/07/2020	Take up purchase of Enterprise St	1.00	380,000.00		380,000.00 DR
24/07/2020	Take up stamp duty and legal fees	0.00	2,111.70		382,111.70 DR
24/07/2020	Take up stamp duty and legal fees	0.00	13,386.56		395,498.26 DR
30/09/2020	Revaluation - 30/09/2020 @ \$380,000.000000 (Exit) - 1.000000 Units on hand			15,551.70	379,946.56 DR
30/06/2021	Revaluation - 30/06/2021 @ \$380,000.000000 (Exit) - 1.000000 Units on hand		53.44		380,000.00 DR
		1.00	395,551.70	15,551.70	380,000.00 DR
<u>Unit 4, 2 Tombo Street, Capalaba (HARDL1)</u>					
01/07/2020	Opening Balance	1.00			291,885.88 DR
30/06/2021	Revaluation - 30/06/2021 @ \$292,281.050000 (Exit) - 1.000000 Units on hand		395.17		292,281.05 DR
		1.00	395.17		292,281.05 DR
<u>Unit 1, 2 Tombo Street, Capalaba (HARDL5)</u>					
01/07/2020	Opening Balance	1.00			304,500.00 DR
		1.00			304,500.00 DR
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>Anteotech Ltd (ADO.AX)</u>					
23/04/2021	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B ADO 35639987-00	14,000.00	4,929.77		4,929.77 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.325000 (System Price) - 14,000.000000 Units on hand			379.77	4,550.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.265000 (System Price) - 14,000.000000 Units on hand			840.00	3,710.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.255000 (System Price) - 14,000.000000 Units on hand			140.00	3,570.00 DR
		14,000.00	4,929.77	1,359.77	3,570.00 DR
<u>Agua Resources Limited (AGR.AX)</u>					
01/07/2020	Opening Balance	10,400.00			436.80 DR
30/09/2020	Revaluation - 30/09/2020 @ \$0.040000 (System Price) - 10,400.000000 Units on hand			20.80	416.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.045000 (System Price) - 10,400.000000 Units on hand		52.00		468.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.073000 (System Price) - 10,400.000000 Units on hand		291.20		759.20 DR
31/01/2021	Revaluation - 28/01/2021 @ \$0.094000 (System Price) - 10,400.000000 Units on hand		218.40		977.60 DR
28/02/2021	Revaluation - 25/02/2021 @ \$0.120000 (System Price) - 10,400.000000 Units on hand		270.40		1,248.00 DR
31/03/2021	Revaluation - 26/03/2021 @ \$0.110000 (System Price) - 10,400.000000 Units on hand			104.00	1,144.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.065000 (System Price) - 10,400.000000 Units on hand			468.00	676.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.076000 (System Price) -		114.40		790.40 DR

THE HARRISON SUPERANNUATION FUND

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	10,400.000000 Units on hand				
		10,400.00	946.40	592.80	790.40 DR
<u>Alliance Resources Limited (AGS.AX)</u>					
01/07/2020	Opening Balance	5,625.00			984.38 DR
30/09/2020	Revaluation - 30/09/2020 @ \$0.220000 (System Price) - 5,625.000000 Units on hand		253.12		1,237.50 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.225000 (System Price) - 5,625.000000 Units on hand		28.13		1,265.63 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.175000 (System Price) - 5,625.000000 Units on hand			281.25	984.38 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.165000 (System Price) - 5,625.000000 Units on hand			56.25	928.13 DR
28/02/2021	Revaluation - 24/02/2021 @ \$0.175000 (System Price) - 5,625.000000 Units on hand		56.25		984.38 DR
31/03/2021	Revaluation - 30/03/2021 @ \$0.165000 (System Price) - 5,625.000000 Units on hand			56.25	928.13 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.175000 (System Price) - 5,625.000000 Units on hand		56.25		984.38 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.135000 (System Price) - 5,625.000000 Units on hand			225.00	759.38 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.150000 (System Price) - 5,625.000000 Units on hand		84.37		843.75 DR
		5,625.00	478.12	618.75	843.75 DR
<u>Alumina Limited (AWC.AX)</u>					
01/07/2020	Opening Balance	2,000.00			3,250.00 DR
30/09/2020	Revaluation - 30/09/2020 @ \$1.375000 (System Price) - 2,000.000000 Units on hand			500.00	2,750.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$1.435000 (System Price) - 2,000.000000 Units on hand		120.00		2,870.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$1.840000 (System Price) - 2,000.000000 Units on hand		810.00		3,680.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$1.695000 (System Price) - 2,000.000000 Units on hand			290.00	3,390.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$1.710000 (System Price) - 2,000.000000 Units on hand		30.00		3,420.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$1.735000 (System Price) - 2,000.000000 Units on hand		50.00		3,470.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$1.705000 (System Price) - 2,000.000000 Units on hand			60.00	3,410.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$1.635000 (System Price) - 2,000.000000 Units on hand			140.00	3,270.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.645000 (System Price) - 2,000.000000 Units on hand		20.00		3,290.00 DR
		2,000.00	1,030.00	990.00	3,290.00 DR
<u>Battery Minerals Limited (BAT.AX)</u>					

THE HARRISON SUPERANNUATION FUND

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance	70,000.00			490.00 DR
30/09/2020	Revaluation - 30/09/2020 @ \$0.014000 (System Price) - 70,000.000000 Units on hand		490.00		980.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.027000 (System Price) - 70,000.000000 Units on hand		910.00		1,890.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.020000 (System Price) - 70,000.000000 Units on hand			490.00	1,400.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.029000 (System Price) - 70,000.000000 Units on hand		630.00		2,030.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$0.032000 (System Price) - 70,000.000000 Units on hand		210.00		2,240.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$0.023000 (System Price) - 70,000.000000 Units on hand			630.00	1,610.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.021000 (System Price) - 70,000.000000 Units on hand			140.00	1,470.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.017000 (System Price) - 70,000.000000 Units on hand			280.00	1,190.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.016000 (System Price) - 70,000.000000 Units on hand			70.00	1,120.00 DR
		70,000.00	2,240.00	1,610.00	1,120.00 DR
Blue Energy Limited (BLU.AX)					
01/07/2020	Opening Balance	45,000.00			1,710.00 DR
30/09/2020	Revaluation - 30/09/2020 @ \$0.069000 (System Price) - 45,000.000000 Units on hand		1,395.00		3,105.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.057000 (System Price) - 45,000.000000 Units on hand			540.00	2,565.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.085000 (System Price) - 45,000.000000 Units on hand		1,260.00		3,825.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.086000 (System Price) - 45,000.000000 Units on hand		45.00		3,870.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$0.074000 (System Price) - 45,000.000000 Units on hand			540.00	3,330.00 DR
17/03/2021	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B MXC 35342090-00	(45,000.00)		9,860.00	6,530.00 CR
17/03/2021	Unrealised Gain writeback as at 17/03/2021		6,530.00		0.00 DR
		0.00	9,230.00	10,940.00	0.00 DR
Cobalt Blue Holdings Limited (COB.AX)					
12/10/2020	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B COB 33877601-00	50,000.00	4,579.77		4,579.77 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.105000 (System Price) - 50,000.000000 Units on hand		670.23		5,250.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.170000 (System Price) - 50,000.000000 Units on hand		3,250.00		8,500.00 DR
18/01/2021	Remitter=WESTPAC SECURITI	(30,000.00)		2,747.86	5,752.14 DR

THE HARRISON SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Ref=S COB 34716455-00				
18/01/2021	Unrealised Gain writeback as at 18/01/2021			2,352.14	3,400.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.325000 (System Price) - 50,000.000000 Units on hand		7,750.00		11,150.00 DR
11/02/2021	Remitter=WESTPAC SECURITI Ref=S COB 34979076-00	(10,000.00)		915.95	10,234.05 DR
11/02/2021	Unrealised Gain writeback as at 11/02/2021			4,659.05	5,575.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$0.505000 (System Price) - 10,000.000000 Units on hand			525.00	5,050.00 DR
01/03/2021	Remitter=WESTPAC SECURITI Ref=S COB 35177971-00	(10,000.00)		915.95	4,134.05 DR
01/03/2021	Unrealised Gain writeback as at 01/03/2021			4,134.04	0.01 DR
31/03/2021	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand			0.01	0.00 DR
		0.00	16,250.00	16,250.00	0.00 DR
<u>Creso Pharma Limited (CPH.AX)</u>					
17/03/2021	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B CPH 35342117-00	25,000.00	5,217.27		5,217.27 DR
31/03/2021	Revaluation - 30/03/2021 @ \$0.200000 (System Price) - 25,000.000000 Units on hand			217.27	5,000.00 DR
23/04/2021	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B CPH 35640207-00	25,000.00	5,029.77		10,029.77 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.140000 (System Price) - 50,000.000000 Units on hand			3,029.77	7,000.00 DR
		50,000.00	10,247.04	3,247.04	7,000.00 DR
<u>CSL Limited (CSL.AX)</u>					
18/02/2021	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B CSL 35059332-00	58.00	16,372.39		16,372.39 DR
19/02/2021	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B CSL 35060439-00	42.00	11,785.04		28,157.43 DR
28/02/2021	Revaluation - 25/02/2021 @ \$270.250000 (System Price) - 100.000000 Units on hand			1,132.43	27,025.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$262.660000 (System Price) - 100.000000 Units on hand			759.00	26,266.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$289.120000 (System Price) - 100.000000 Units on hand		2,646.00		28,912.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$289.870000 (System Price) - 100.000000 Units on hand		75.00		28,987.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$285.190000 (System Price) - 100.000000 Units on hand			468.00	28,519.00 DR
		100.00	30,878.43	2,359.43	28,519.00 DR
<u>Cleanaway Waste Management Limited (CWY.AX)</u>					
01/07/2020	Opening Balance	5,000.00			11,000.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2020	Revaluation - 30/09/2020 @ \$2.090000 (System Price) - 5,000.000000 Units on hand			550.00	10,450.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$2.050000 (System Price) - 5,000.000000 Units on hand			200.00	10,250.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$2.390000 (System Price) - 5,000.000000 Units on hand		1,700.00		11,950.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$2.220000 (System Price) - 5,000.000000 Units on hand			850.00	11,100.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$2.200000 (System Price) - 5,000.000000 Units on hand			100.00	11,000.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$2.210000 (System Price) - 5,000.000000 Units on hand		50.00		11,050.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$2.770000 (System Price) - 5,000.000000 Units on hand		2,800.00		13,850.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$2.650000 (System Price) - 5,000.000000 Units on hand			600.00	13,250.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.640000 (System Price) - 5,000.000000 Units on hand			50.00	13,200.00 DR
		5,000.00	4,550.00	2,350.00	13,200.00 DR
<u>Elixinol Global Limited (EXL.AX)</u>					
23/04/2021	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B EXL 35640413-00	25,000.00	4,529.77		4,529.77 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.150000 (System Price) - 25,000.000000 Units on hand			779.77	3,750.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.115000 (System Price) - 25,000.000000 Units on hand			875.00	2,875.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.105000 (System Price) - 25,000.000000 Units on hand			250.00	2,625.00 DR
		25,000.00	4,529.77	1,904.77	2,625.00 DR
<u>Graincorp Limited (GNC.AX)</u>					
12/10/2020	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B GNC 33875332-00	5,000.00	19,855.37		19,855.37 DR
31/10/2020	Revaluation - 30/10/2020 @ \$3.540000 (System Price) - 5,000.000000 Units on hand			2,155.37	17,700.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$4.210000 (System Price) - 5,000.000000 Units on hand		3,350.00		21,050.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$4.040000 (System Price) - 5,000.000000 Units on hand			850.00	20,200.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$4.330000 (System Price) - 5,000.000000 Units on hand		1,450.00		21,650.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$5.150000 (System Price) - 5,000.000000 Units on hand		4,100.00		25,750.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$5.010000 (System Price) - 5,000.000000 Units on hand			700.00	25,050.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 29/06/2021 @ \$5.140000 (System Price) - 5,000.000000 Units on hand		650.00		25,700.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.160000 (System Price) - 5,000.000000 Units on hand		100.00		25,800.00 DR
		5,000.00	29,505.37	3,705.37	25,800.00 DR
<u>IncanneX Healthcare Limited (IHL.AX)</u>					
23/04/2021	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B IHL 35640070-00	18,000.00	5,339.77		5,339.77 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.280000 (System Price) - 18,000.000000 Units on hand			299.77	5,040.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.235000 (System Price) - 18,000.000000 Units on hand			810.00	4,230.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.250000 (System Price) - 18,000.000000 Units on hand		270.00		4,500.00 DR
		18,000.00	5,609.77	1,109.77	4,500.00 DR
<u>Karoon Energy Limited (KAR.AX)</u>					
01/07/2020	Opening Balance	20,000.00			12,100.00 DR
30/09/2020	Revaluation - 30/09/2020 @ \$0.770000 (System Price) - 20,000.000000 Units on hand		3,300.00		15,400.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.775000 (System Price) - 20,000.000000 Units on hand		100.00		15,500.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$1.070000 (System Price) - 20,000.000000 Units on hand		5,900.00		21,400.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$1.005000 (System Price) - 20,000.000000 Units on hand			1,300.00	20,100.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$1.140000 (System Price) - 20,000.000000 Units on hand		2,700.00		22,800.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$1.100000 (System Price) - 20,000.000000 Units on hand			800.00	22,000.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$1.220000 (System Price) - 20,000.000000 Units on hand		2,400.00		24,400.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$1.330000 (System Price) - 20,000.000000 Units on hand		2,200.00		26,600.00 DR
		20,000.00	16,600.00	2,100.00	26,600.00 DR
<u>Kina Securities Limited (KSL.AX)</u>					
20/11/2020	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B KSL 34240241-00 - need buy contract to claim GST on brokerage	2,000.00	1,636.95		1,636.95 DR
23/11/2020	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B KSL 34251080-00	10,000.00	8,079.77		9,716.72 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.895000 (System Price) - 12,000.000000 Units on hand		1,023.28		10,740.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$1.020000 (System Price) -		1,500.00		12,240.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	12,000.000000 Units on hand				
28/02/2021	Revaluation - 25/02/2021 @ \$1.110000 (System Price) - 12,000.000000 Units on hand		1,080.00		13,320.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$0.940000 (System Price) - 12,000.000000 Units on hand			2,040.00	11,280.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$1.010000 (System Price) - 12,000.000000 Units on hand		840.00		12,120.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$1.055000 (System Price) - 12,000.000000 Units on hand		540.00		12,660.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.060000 (System Price) - 12,000.000000 Units on hand		60.00		12,720.00 DR
		12,000.00	14,760.00	2,040.00	12,720.00 DR
Lithium Australia NL (LIT.AX)					
01/07/2020	Opening Balance	20,000.00			920.00 DR
10/09/2020	Share Purchase Plan at \$0.053 [WITHDRAWAL ONLINE 4867051 BPAY ADVANCED S Lithium Shares]	94,340.00	5,000.00		5,920.00 DR
30/09/2020	Revaluation - 30/09/2020 @ \$0.053000 (System Price) - 114,340.000000 Units on hand		140.02		6,060.02 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.051000 (System Price) - 114,340.000000 Units on hand			228.68	5,831.34 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.067000 (System Price) - 114,340.000000 Units on hand		1,829.44		7,660.78 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.130000 (System Price) - 114,340.000000 Units on hand		7,203.42		14,864.20 DR
28/02/2021	Revaluation - 25/02/2021 @ \$0.135000 (System Price) - 114,340.000000 Units on hand		571.70		15,435.90 DR
31/03/2021	Revaluation - 30/03/2021 @ \$0.115000 (System Price) - 114,340.000000 Units on hand			2,286.80	13,149.10 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.099000 (System Price) - 114,340.000000 Units on hand			1,829.44	11,319.66 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.100000 (System Price) - 114,340.000000 Units on hand		114.34		11,434.00 DR
		114,340.00	14,858.92	4,344.92	11,434.00 DR
Mako Gold Limited (MKG.AX)					
20/08/2020	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B MKG 33297607-00	36,000.00	5,249.77		5,249.77 DR
30/09/2020	Revaluation - 30/09/2020 @ \$0.100000 (System Price) - 36,000.000000 Units on hand			1,649.77	3,600.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.105000 (System Price) - 36,000.000000 Units on hand		180.00		3,780.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.100000 (System Price) - 36,000.000000 Units on hand			180.00	3,600.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.115000 (System Price) - 36,000.000000 Units on hand		540.00		4,140.00 DR
28/02/2021	Revaluation - 25/02/2021 @			180.00	3,960.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2021	\$0.110000 (System Price) - 36,000.000000 Units on hand Revaluation - 30/03/2021 @ \$0.089000 (System Price) - 36,000.000000 Units on hand			756.00	3,204.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.092000 (System Price) - 36,000.000000 Units on hand		108.00		3,312.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.085000 (System Price) - 36,000.000000 Units on hand			252.00	3,060.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.084000 (System Price) - 36,000.000000 Units on hand			36.00	3,024.00 DR
		36,000.00	6,077.77	3,053.77	3,024.00 DR
<u>Metallica Minerals Limited (MLM.AX)</u>					
01/07/2020	Opening Balance	20,000.00			220.00 DR
30/09/2020	Revaluation - 30/09/2020 @ \$0.020000 (System Price) - 20,000.000000 Units on hand		180.00		400.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.021000 (System Price) - 20,000.000000 Units on hand		20.00		420.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.034000 (System Price) - 20,000.000000 Units on hand		260.00		680.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.044000 (System Price) - 20,000.000000 Units on hand		200.00		880.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$0.032000 (System Price) - 20,000.000000 Units on hand			240.00	640.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.035000 (System Price) - 20,000.000000 Units on hand		60.00		700.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.033000 (System Price) - 20,000.000000 Units on hand			40.00	660.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.035000 (System Price) - 20,000.000000 Units on hand		40.00		700.00 DR
		20,000.00	760.00	280.00	700.00 DR
<u>MGC Pharmaceuticals Ltd (MXC.AX)</u>					
17/03/2021	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B MXC 35342090-00	65,000.00	5,099.77		5,099.77 DR
31/03/2021	Revaluation - 30/03/2021 @ \$0.064000 (System Price) - 65,000.000000 Units on hand			939.77	4,160.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.048000 (System Price) - 65,000.000000 Units on hand			1,040.00	3,120.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.037000 (System Price) - 65,000.000000 Units on hand			715.00	2,405.00 DR
		65,000.00	5,099.77	2,694.77	2,405.00 DR
<u>Pensana Rare Earths Plc (PM8.AX)</u>					
21/09/2020	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B PM8 33700121-00	5,000.00	5,879.77		5,879.77 DR
30/09/2020	Revaluation - 30/09/2020 @ \$0.990000 (System Price) - 5,000.000000 Units on hand			929.77	4,950.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2020	Revaluation - 30/10/2020 @ \$1.200000 (System Price) - 5,000.000000 Units on hand		1,050.00		6,000.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$1.840000 (System Price) - 5,000.000000 Units on hand		3,200.00		9,200.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$1.530000 (System Price) - 5,000.000000 Units on hand			1,550.00	7,650.00 DR
05/02/2021	Remitter=WESTPAC SECURITI Ref=S PM8 34919391-00	(5,000.00)		5,879.77	1,770.23 DR
05/02/2021	Unrealised Gain writeback as at 05/02/2021			1,770.23	0.00 DR
		0.00	10,129.77	10,129.77	0.00 DR
<u>Redbank Copper Limited (RCP.AX)</u>					
01/07/2020	Opening Balance	240.00			0.00 DR
30/09/2020	Revaluation - 30/09/2020 @ \$0.061000 (System Price) - 240.000000 Units on hand		14.64		14.64 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.074000 (System Price) - 240.000000 Units on hand		3.12		17.76 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.070000 (System Price) - 240.000000 Units on hand			0.96	16.80 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.080000 (System Price) - 240.000000 Units on hand		2.40		19.20 DR
28/02/2021	Revaluation - 25/02/2021 @ \$0.110000 (System Price) - 240.000000 Units on hand		7.20		26.40 DR
31/03/2021	Revaluation - 30/03/2021 @ \$0.093000 (System Price) - 240.000000 Units on hand			4.08	22.32 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.095000 (System Price) - 240.000000 Units on hand		0.48		22.80 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.068000 (System Price) - 240.000000 Units on hand			6.48	16.32 DR
		240.00	27.84	11.52	16.32 DR
<u>Sundance Resources Limited (SDL.AX)</u>					
01/07/2020	Opening Balance	100,000.00			600.00 DR
21/12/2020	Code/Class Change - SDL.AX to SDL.AX	(100,000.00)			600.00 DR
21/12/2020	Code/Class Change - SDL.AX to SDL.AX	0.00		9,929.05	9,329.05 CR
31/05/2021	Revaluation - 31/05/2021 @ \$0.000000 - 0.000000 Units on hand		9,329.05		0.00 DR
		0.00	9,329.05	9,929.05	0.00 DR
<u>Santana Minerals Limited (SMI.AX)</u>					
01/07/2020	Opening Balance	1,100.00			1.10 DR
30/09/2020	Revaluation - 30/09/2020 @ \$0.003000 (System Price) - 1,100.000000 Units on hand		2.20		3.30 DR
30/10/2020	1 for 70 share consolidation of SMI.AX	(1,084.00)			3.30 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.175000 (System Price) - 16.000000 Units on hand			0.50	2.80 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.170000 (System Price) -			0.08	2.72 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	16.000000 Units on hand				
28/02/2021	Revaluation - 25/02/2021 @ \$0.150000 (System Price) - 16.000000 Units on hand			0.32	2.40 DR
31/03/2021	Revaluation - 30/03/2021 @ \$0.125000 (System Price) - 16.000000 Units on hand			0.40	2.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.115000 (System Price) - 16.000000 Units on hand			0.16	1.84 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.085000 (System Price) - 16.000000 Units on hand			0.48	1.36 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.082000 (System Price) - 16.000000 Units on hand			0.05	1.31 DR
		16.00	2.20	1.99	1.31 DR
<u>Senex Energy Limited (SXY.AX)</u>					
01/07/2020	Opening Balance	136,746.00			30,767.85 DR
30/09/2020	Revaluation - 30/09/2020 @ \$0.320000 (System Price) - 136,746.000000 Units on hand		12,990.87		43,758.72 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.295000 (System Price) - 136,746.000000 Units on hand			3,418.65	40,340.07 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.315000 (System Price) - 136,746.000000 Units on hand		2,734.92		43,074.99 DR
19/01/2021	Remitter=WESTPAC SECURITI Ref=S SXY 34733978-00	(136,746.00)		39,566.49	3,508.50 DR
19/01/2021	Unrealised Gain writeback as at 19/01/2021			3,508.50	0.00 DR
		0.00	15,725.79	46,493.64	0.00 DR
<u>Syrah Resources Limited (SYR.AX)</u>					
01/07/2020	Opening Balance	3,000.00			825.00 DR
30/09/2020	Revaluation - 30/09/2020 @ \$0.455000 (System Price) - 3,000.000000 Units on hand		540.00		1,365.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.975000 (System Price) - 3,000.000000 Units on hand		1,560.00		2,925.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$1.010000 (System Price) - 3,000.000000 Units on hand		105.00		3,030.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$1.195000 (System Price) - 3,000.000000 Units on hand		555.00		3,585.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$1.035000 (System Price) - 3,000.000000 Units on hand			480.00	3,105.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$1.020000 (System Price) - 3,000.000000 Units on hand			45.00	3,060.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.035000 (System Price) - 3,000.000000 Units on hand		45.00		3,105.00 DR
		3,000.00	2,805.00	525.00	3,105.00 DR
<u>Telstra Corporation Limited (TLS.AX1)</u>					
01/07/2020	Opening Balance	15,700.00			49,141.00 DR
30/09/2020	Revaluation - 30/09/2020 @ \$2.780000 (System Price) - 15,700.000000 Units on hand			5,495.00	43,646.00 DR
31/10/2020	Revaluation - 30/10/2020 @			1,570.00	42,076.00 DR

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31/12/2020	\$2.680000 (System Price) - 15,700.000000 Units on hand Revaluation - 30/12/2020 @ \$3.000000 (System Price) - 15,700.000000 Units on hand		5,024.00		47,100.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$3.120000 (System Price) - 15,700.000000 Units on hand		1,884.00		48,984.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$3.170000 (System Price) - 15,700.000000 Units on hand		785.00		49,769.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$3.430000 (System Price) - 15,700.000000 Units on hand		4,082.00		53,851.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$3.490000 (System Price) - 15,700.000000 Units on hand		942.00		54,793.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$3.600000 (System Price) - 15,700.000000 Units on hand		1,727.00		56,520.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 15,700.000000 Units on hand		2,512.00		59,032.00 DR
		15,700.00	16,956.00	7,065.00	59,032.00 DR
<u>West Wits Mining Limited (WWI.AX)</u>					
01/07/2020	Opening Balance	40,000.00			840.00 DR
30/09/2020	Revaluation - 30/09/2020 @ \$0.037000 (System Price) - 40,000.000000 Units on hand		640.00		1,480.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.070000 (System Price) - 40,000.000000 Units on hand		1,320.00		2,800.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.060000 (System Price) - 40,000.000000 Units on hand			400.00	2,400.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.068000 (System Price) - 40,000.000000 Units on hand		320.00		2,720.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$0.071000 (System Price) - 40,000.000000 Units on hand		120.00		2,840.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$0.095000 (System Price) - 40,000.000000 Units on hand		960.00		3,800.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.087000 (System Price) - 40,000.000000 Units on hand			320.00	3,480.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.090000 (System Price) - 40,000.000000 Units on hand		120.00		3,600.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.085000 (System Price) - 40,000.000000 Units on hand			200.00	3,400.00 DR
		40,000.00	3,480.00	920.00	3,400.00 DR
<u>Shares in Unlisted Private Companies (Australian) (77800)</u>					
<u>Sundance Resources Limited (SDL.AX1)</u>					
21/12/2020	Code/Class Change - SDL.AX to SDL.AX	100,000.00	9,929.05		9,929.05 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 (Custom) - 100,000.000000 Units on hand			9,929.05	0.00 DR
		100,000.00	9,929.05	9,929.05	0.00 DR

GST Payable/Refundable (84000)

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<u>GST Payable/Refundable (84000)</u>					
01/07/2020	Opening Balance				744.22 CR
02/07/2020	PAYMENT BY AUTHORITY TO STRIPE PAYMENTS AUSTRALIA PTY LTD BLUESTONEBOOKKE BLUESTONE_HZF8Gofm		3.75		740.47 CR
03/07/2020	DEPOSIT-OSKO PAYMENT 2993601 AS Fire Tombo St Rent			197.50	937.97 CR
10/07/2020	Remitter=DOMINANT Ref=011300 DOMINANT			218.41	1,156.38 CR
24/07/2020	Remitter=DOMINANT Ref=011367 DOMINANT			178.70	1,335.08 CR
24/07/2020	Take up purchase of Enterprise St		38,053.44		36,718.36 DR
24/07/2020	Take up stamp duty and legal fees		102.87		36,821.23 DR
29/07/2020	WITHDRAWAL-OSKO PAYMENT 1346653 HFB SUPER P/L HFB		15.00		36,836.23 DR
03/08/2020	PAYMENT BY AUTHORITY TO STRIPE PAYMENTS AUSTRALIA PTY LTD BLUESTONEBOOKKE BLUESTONE_Hkr9jsqq		3.75		36,839.98 DR
11/08/2020	DEPOSIT-OSKO PAYMENT 2752477 AS Fire 1 Tombo st rent			197.50	36,642.48 DR
20/08/2020	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B MKG 33297607-00		2.18		36,644.66 DR
28/08/2020	First month's rent paid in advance - initially held by Raine & Home, then paid to the Fund in Dec			220.00	36,424.66 DR
02/09/2020	PAYMENT BY AUTHORITY TO STRIPE PAYMENTS AUSTRALIA PTY LTD BLUESTONEBOOKKE BLUESTONE_HwV8M3AW		3.75		36,428.41 DR
02/09/2020	WITHDRAWAL ONLINE 4503872 BPAY DEFT PAYME WHITTLES - UNIT 9		64.64		36,493.05 DR
07/09/2020	Remitter=DOMINANT Ref=011573 DOMINANT			198.55	36,294.50 DR
17/09/2020	DEPOSIT-OSKO PAYMENT 2376495 AS Fire Rent Tombo St			197.50	36,097.00 DR
21/09/2020	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B PM8 33700121-00		2.18		36,099.18 DR
01/10/2020	DEPOSIT-OSKO PAYMENT 2636919 AS Fire Rent 1 2 Tombo St			197.50	35,901.68 DR
01/10/2020	Take up adjustment to accounting fees on issue of 2020FY final fee		68.40		35,970.08 DR
02/10/2020	PAYMENT BY AUTHORITY TO STRIPE PAYMENTS AUSTRALIA PTY LTD BLUESTONEBOOKKEE BLUESTONE_J7kQ2Y5q		3.75		35,973.83 DR
06/10/2020	Remitter=ATO Ref=ATO008000013665381			36,099.00	125.17 CR
12/10/2020	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B GNC 33875332-00		4.05		121.12 CR
12/10/2020	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B COB 33877601-00		2.18		118.94 CR
13/10/2020	Remitter=DOMINANT AUST Ref=011718 DOMINANT			198.55	317.49 CR
13/10/2020	WITHDRAWAL-OSKO PAYMENT		44.59		272.90 CR

THE HARRISON SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	1411396 HFB SUPER P/L HFB				
02/11/2020	DEPOSIT-OSKO PAYMENT 2749300 AS Fire Rent 1 Tombo			197.50	470.40 CR
02/11/2020	PAYMENT BY AUTHORITY TO STRIPE PAYMENTS AUSTRALIA PTY LTD BLUESTONEBOOKKEE BLUESTONE_JJLmK8Q1		3.75		466.65 CR
04/11/2020	Remitter=DOMINANT AUST Ref=011815 DOMINANT			198.55	665.20 CR
17/11/2020	Remitter=RAINE & HORNE CO Ref=EFT859018			186.05	851.25 CR
23/11/2020	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B KSL 34251080-00		2.18		849.07 CR
01/12/2020	DEPOSIT-OSKO PAYMENT 2849764 AS Fire Rent 1 tombo			197.50	1,046.57 CR
02/12/2020	PAYMENT BY AUTHORITY TO STRIPE PAYMENTS AUSTRALIA PTY LTD BLUESTONEBOOKKEE BLUESTONE_JUaWzub8		3.75		1,042.82 CR
15/12/2020	Remitter=RAINE & HORNE CO Ref=EFT859592			185.05	1,227.87 CR
16/12/2020	WITHDRAWAL ONLINE 2881260 BPAY DEFT PAYME WHITTLES - UNIT 9		64.64		1,163.23 CR
04/01/2021	PAYMENT BY AUTHORITY TO STRIPE PAYMENTS AUSTRALIA PTY LTD BLUESTONEBOOKKEE BLUESTONE_JgCX1ZMH		3.75		1,159.48 CR
07/01/2021	WITHDRAWAL-OSKO PAYMENT 1467212 HFB SUPER P/L HFB		44.59		1,114.89 CR
12/01/2021	DEPOSIT-OSKO PAYMENT 2878385 AS Fire Rent 1 Tombo			197.50	1,312.39 CR
12/01/2021	Remitter=RAINE & HORNE CO Ref=EFT860042			180.50	1,492.89 CR
12/01/2021	Remitter=RAINE & HORNE CO Ref=EFT860041			185.05	1,677.94 CR
18/01/2021	Remitter=WESTPAC SECURITI Ref=S COB 34716455-00		2.18		1,675.76 CR
19/01/2021	Remitter=WESTPAC SECURITI Ref=S SXY 34733978-00		10.01		1,665.75 CR
20/01/2021	WITHDRAWAL ONLINE 6413264 BPAY TAX OFFICE ATO - BAS		1,383.00		282.75 CR
03/02/2021	DEPOSIT-OSKO PAYMENT 2956694 AS Fire unit 1 tombo st rent			197.50	480.25 CR
05/02/2021	Remitter=WESTPAC SECURITI Ref=S PM8 34919391-00		2.18		478.07 CR
08/02/2021	Remitter=RAINE & HORNE CO Ref=EFT860469			206.50	684.57 CR
11/02/2021	Remitter=WESTPAC SECURITI Ref=S COB 34979076-00		2.18		682.39 CR
16/02/2021	Remitter=RAINE & HORNE CO Ref=EFT860641			185.05	867.44 CR
18/02/2021	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B CSL 35059332-00		3.37		864.07 CR
19/02/2021	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B CSL 35060439-00		2.33		861.74 CR
01/03/2021	DEPOSIT-OSKO PAYMENT 2509646 AS Fire u1 Tombo St Rent			197.50	1,059.24 CR
01/03/2021	Remitter=WESTPAC SECURITI Ref=S COB 35177971-00		2.18		1,057.06 CR

THE HARRISON SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/03/2021	Remitter=RAINE & HORNE CO Ref=EFT861075			206.50	1,263.56 CR
08/03/2021	Remitter=RAINE & HORNE CO Ref=EFT861074			185.05	1,448.61 CR
11/03/2021	WITHDRAWAL ONLINE 3537622 BPAY DEFT PAYME Whittles - 9 Ent.		52.18		1,396.43 CR
17/03/2021	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B CPH 35342117-00		2.18		1,394.25 CR
17/03/2021	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B MXC 35342090-00		4.36		1,389.89 CR
01/04/2021	DEPOSIT-OSKO PAYMENT 2880366 AS Fire Tombo St Rent			197.50	1,587.39 CR
01/04/2021	WITHDRAWAL-OSKO PAYMENT 1107804 HFB SUPER P/L HFB		44.59		1,542.80 CR
07/04/2021	Remitter=RAINE & HORNE CO Ref=EFT861530			206.50	1,749.30 CR
07/04/2021	Remitter=RAINE & HORNE CO Ref=EFT861529			185.05	1,934.35 CR
23/04/2021	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B ADO 35639987-00		2.18		1,932.17 CR
23/04/2021	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B IHL 35640070-00		2.18		1,929.99 CR
23/04/2021	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B CPH 35640207-00		2.18		1,927.81 CR
23/04/2021	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B EXL 35640413-00		2.18		1,925.63 CR
04/05/2021	DEPOSIT-OSKO PAYMENT 2354148 AS Fire 1 2 Tombo Rent 1 Tombo St Rent			197.50	2,123.13 CR
07/05/2021	Remitter=RAINE & HORNE CO Ref=EFT862134			206.50	2,329.63 CR
18/05/2021	Remitter=RAINE & HORNE CO Ref=EFT862363			185.05	2,514.68 CR
26/05/2021	WITHDRAWAL ONLINE 5857414 BPAY TAX OFFICE ATO		1,390.00		1,124.68 CR
08/06/2021	Remitter=RAINE & HORNE CO Ref=EFT862713			185.05	1,309.73 CR
08/06/2021	Remitter=RAINE & HORNE CO Ref=EFT862714			206.50	1,516.23 CR
08/06/2021	DEPOSIT-OSKO PAYMENT 2604919 AS Fire Unit 1 - 2 tombo st rent Tombo St			197.50	1,713.73 CR
30/06/2021	June 2021 BAS		1,713.00		0.73 CR
			43,119.65	42,376.16	0.73 CR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2020	Opening Balance				848.43 DR
29/09/2020	Remitter=ATO Ref=ATO005000013396355			848.43	0.00 DR
30/09/2020	Create Entries - Franking Credits Adjustment - 30/09/2020		570.81		570.81 DR
30/09/2020	Create Entries - Income Tax Expense - 30/09/2020			1,283.13	712.32 CR

THE HARRISON SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/10/2020	Remitter=ATO Ref=ATO008000013665381		3,741.00		3,028.68 DR
20/01/2021	WITHDRAWAL ONLINE 6413264 BPAY TAX OFFICE ATO - BAS		2,585.00		5,613.68 DR
26/05/2021	WITHDRAWAL ONLINE 5857414 BPAY TAX OFFICE ATO		3,163.00		8,776.68 DR
30/06/2021	June 2021 BAS		3,163.00		11,939.68 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		813.71		12,753.39 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			13,032.87	279.48 CR
			14,036.52	15,164.43	279.48 CR

Sundry Creditors (88000)

Sundry Creditors (88000)					
01/07/2020	Opening Balance				46,396.00 CR
24/08/2020	Remitter=ATO Ref=ATO002000013372656		46,396.00		0.00 DR
30/06/2021	June 2021 BAS			4,876.00	4,876.00 CR
			46,396.00	4,876.00	4,876.00 CR

Rental Security Bond Deposit (88100)

Rental Security Bond Deposit (88100)					
28/08/2020	Remitter=CBA Ref=Urban Asset Bond			2,500.00	2,500.00 CR
				2,500.00	2,500.00 CR

Total Debits: 3,263,682.32

Total Credits: 3,263,682.32