Processed	Date & User	Date	Description		State	Amou	unt
Income)						
Investmen	t Gains · Disposal Susp	ense · Shares	in Listed Compani	es · Energy Resourc	es Of Australia Lin	nited - Ordina	r:
3/12/2021	ophitax@bigpond.com	14/12/2020	WESTPAC SECURITI	S ERA 34470998-00	Accounted	300.05	Dr
20/11/2021	ophitax@bigpond.com	14/12/2020	WESTPAC SECURITI	S ERA 34470998-00	Accounted	300.05	Cr
Investmen	t Gains · Disposal Susp	ense · Shares	in Listed Compani	es · Grange Resourd	es Limited.		
3/12/2021	ophitax@bigpond.com	25/09/2020	WESTPAC SECURITI	S GRR 33748276-00	Accounted	4,300.05	Dr
20/11/2020	ophitax@bigpond.com	25/09/2020	WESTPAC SECURITI	S GRR 33748276-00	Accounted	4,300.05	Cr
Investmen	t Gains · Disposal Susp	ense · Shares	in Listed Compani	es · Sydney Airport ·	- Rights-Appsclose	9 02Sep2020 L	J:
Investmen	t Gains · Disposal Susp	ense · Shares	in Listed Compani	es · Tabcorp Holdinզ	gs Limited - Rights	-Appsclose 1	0:
3/12/2021	ophitax@bigpond.com	22/09/2020	TAHRA to TAH; 1:11 AC	CCELERATED - PAITREO OF	ORD Accounted	17.52	Dr
12/04/2021	Corporate Actions Wizard	22/09/2020	TAHRA to TAH; 1:11 AC	CCELERATED - PAITREO OF	ORD Accounted	17.52	Cr
Investmen	t Gains · Disposal Susp	ense · Shares	in Listed Compani	es · WPP Aunz Ltd			
3/12/2021	ophitax@bigpond.com	18/05/2021	WPP Takeover/Merger		Accounted	2,500.00	Dr
20/11/2021	Corporate Actions Announcement	18/05/2021	WPP Takeover/Merger		Accounted	2,500.00	Cr
Investmen	t Gains · Increase in Ma	rket Value · Sl	hares in Listed Con	npanies · Alumina Li	mited		
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustmer	nt	Accounted	505.01	Dr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustmer	nt	Accounted	547.99	Cr
Investmen	t Gains · Increase in Ma	rket Value · Sl	hares in Listed Con	npanies · AMP Limite	ed		
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustmer	nt	Accounted	2,058.88	Dr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustmer	nt	Accounted	888.14	Dr
Investmen	t Gains · Increase in Ma	rket Value · Sl	hares in Listed Con	npanies · ASX Limite	ed		
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustmer	nt	Accounted	2,020.00	Dr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustmer	nt	Accounted	1,815.00	Dr
Investmen	t Gains · Increase in Ma	rket Value · Sl	hares in Listed Con	npanies · Auscann G	roup Holdings Ltd		
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustmer	nt	Accounted	75.00	Cr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustmer	nt	Accounted	255.00	Dr
Investmen	t Gains · Increase in Ma	rket Value · Sl	hares in Listed Con	npanies · Australia A	and New Zealand B	anking Group)
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustmer	nt	Accounted	4,750.00	Dr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustmer	nt	Accounted	40,888.00	Cr
Investmen	t Gains · Increase in Ma	rket Value · Si	hares in Listed Con	npanies · BHP Group	Limited		
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustmer	nt	Accounted	2,350.00	Cr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustmer	nt	Accounted	61,400.00	Cr
Investmen	t Gains · Increase in Ma	rket Value · Si	hares in Listed Con	npanies · Cann Grou	p Limited		
					•		

Investment	Gains · Increase in Marke	t Value · Sha	ares in Listed Companies · /	ASX Limited		
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	2,020.00	Dr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	1,815.00	Dr
Investment	Gains · Increase in Marke	t Value · Sha	ares in Listed Companies · /	Auscann Group Holdings Ltd		
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	75.00	Cr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	255.00	Dr
Investment	Gains · Increase in Marke	t Value · Sha	ares in Listed Companies · /	Australia And New Zealand Banki	ng Group	ı
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	4,750.00	Dr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	40,888.00	Cr
Investment	Gains · Increase in Marke	t Value · Sha	ares in Listed Companies · I	BHP Group Limited		
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	2,350.00	Cr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	61,400.00	Cr
Investment	Gains · Increase in Marke	t Value · Sha	ares in Listed Companies · (Cann Group Limited		
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	1,050.00	Dr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	210.00	Dr
Investment	Gains · Increase in Marke	t Value · Sha	ares in Listed Companies · 0	Cimic Group Limited		
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	3,262.50	Dr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	550.00	Cr
Investment	Gains · Increase in Marke	t Value · Sha	ares in Listed Companies · 0	Cochlear Limited		
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	5,251.22	Cr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	25,742.34	Cr
Investment	Gains · Increase in Marke	t Value · Sha	ares in Listed Companies · (Coles Group Limited.		
	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	167.11	Dr

For the period from 1 July 2020 to 30 June 2021

State

Amount

Description

Date

Processed Date & User

Income						
Investmen	t Gains · Increase in Market	Value · Sh	ares in Listed Companies	· Coles Group Limited.		
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	88.47	Cr
Investmen	t Gains · Increase in Market	Value · Sha	ares in Listed Companies	· Commonwealth Bank Of Australi	ia.	
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	16,140.00	Dr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	107,490.00	Cr
Investmen	t Gains · Increase in Market	Value · Sha	ares in Listed Companies	· Crown Resorts Limited		
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	830.00	Dr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	3,070.00	Cr
Investmen	t Gains · Increase in Market	Value · Sh	ares in Listed Companies	· CSL Limited		
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	195.00	Cr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	647.50	Dr
Investmen	t Gains · Increase in Market	Value · Sha	ares in Listed Companies	· CSR Limited		
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	4,020.00	Cr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	8,460.00	Cr
nvestmen	t Gains · Increase in Market	Value · Sha	ares in Listed Companies	· Energy Resources Of Australia L	imited - O	r
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	13,059.90	Cr
Invoetmon			•	· Grange Resources Limited.	,	
3/12/2021		1/10/2020	Market Value Adjustment	Accounted	703.95	Cr
	ophitax@bigpond.com		•		703.95	Ci
	t Gains · Increase in Market		•	· Incited Pivot Limited		
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	643.50	Cr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	1,023.00	Cr
Investmen	t Gains · Increase in Market	t Value · Sha	ares in Listed Companies	· Karoon Gas Australia Limited		
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	630.42	Cr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	1,775.13	Cr
nvestmen	t Gains · Increase in Market	t Value · Sha	ares in Listed Companies	· Macquarie Group Limited		
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	3,212.75	Cr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	63,935.50	Cr
Investmen	t Gains · Increase in Market	Value · Sh	ares in Listed Companies	· Mesoblast Limited		
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	140.05	Cr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	6,200.00	Dr
nvestmen	t Gains · Increase in Market	t Value · Sha	ares in Listed Companies	· Mount Gibson Iron Limited		
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	250.00	Cr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	420.00	Cr
Investmen	t Gains · Increase in Market	Value · Sh	ares in Listed Companies	· Nanosonics Limited		
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	1,152.90	Dr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	109.80	Cr
nvestmen	t Gains · Increase in Market	Value · Sha	ares in Listed Companies	· National Australia Bank Limited		
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	1,482.00	Dr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	31,882.00	Cr
Investmen	t Gains · Increase in Market	Value · Sh	ares in Listed Companies	· New Hope Corporation Limited		
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	200.00	Dr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	930.00	Cr

For the period from 1 July 2020 to 30 June 2021

riocesseu	Date & User	Date	Description	State	Amou	unt
Incom	9					
Investmer	nt Gains · Increase in Ma	arket Value · S	hares in Listed Companie	s · Nufarm Limited		
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	806.74	D
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	2,603.57	С
nvestmer	nt Gains · Increase in Ma	arket Value · S	hares in Listed Companie	s · Oil Search Limited		
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	2,580.34	С
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	5,950.58	C
			•		-,	
			hares in Listed Companie	•	0.745.04	_
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	2,715.84	
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	207.46	С
Investmer	nt Gains · Increase in Ma	arket Value · S	hares in Listed Companie	s · Paladin Energy Ltd		
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	0.90	С
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	11.55	С
Investmer	nt Gains · Increase in Ma	arket Value · S	hares in Listed Companie	s · Pendal Group Limited		
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	476.87	D
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	2,794.68	С
nvestmer	nt Gains · Increase in Ma	arket Value · S	hares in Listed Companie	s · Pengana Capital Group Limited	ı	
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	382.50	С
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	90.00	С
nvoetmor		arkot Valuo . S	hares in Listed Companie	e . Pharmavie I td		
			•		5 4.00	_
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	54.00	C
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	15.00	С
Investmer	nt Gains · Increase in Ma	arket Value · S	hares in Listed Companie	s · QBE Insurance Group Limited		
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	444.34	D
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	3,742.71	С
Investmer	nt Gains · Increase in Ma	arket Value · S	hares in Listed Companie	s · Ramsay Health Care Limited		
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	264.00	С
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	1,206.48	D
Investmer	nt Gains · Increase in Ma	arket Value · S	hares in Listed Companie	s · Resmed Inc - Cdi 10:1 Foreign	Exempt Nys	ε
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	3,490.00	D
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	8,710.00	С
Invoctmor		arkot Value . S	hares in Listed Companie	s . Pio Tinto Limitad		
					0.700.40	_
3/12/2021 3/12/2021	ophitax@bigpond.com	1/10/2020 30/06/2021	Market Value Adjustment Market Value Adjustment	Accounted Accounted	2,708.48 33,051.92	D
	ophitax@bigpond.com		,		33,031.92	C
Investmer	nt Gains · Increase in Ma	arket Value · S	hares in Listed Companie	s · Seven West Media Limited		
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	190.00	С
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	3,550.00	С
Investmer	nt Gains · Increase in Ma	arket Value · S	hares in Listed Companie	s · Silver Lake Resources Limited		
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	487.22	С
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	1,834.24	D
Investmer	nt Gains · Increase in Ma	arket Value · S	hares in Listed Companie	s · Tabcorp Holdings Limited		
						С
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	224.21	

For the period from 1 July 2020 to 30 June 2021

State

Amount

Description

Date

Processed Date & User

ivestille	nt Gains · increase in Ma	rket value · 5	hares in Listed Companies · Tels	stra Corporation Limited.		
12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	3,696.00	Dr
12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	10,752.00	Cr
vestme	nt Gains · Increase in Ma	rket Value · S	hares in Listed Companies · Virg	jin Money Uk PLC - Cdi 1:1	Foreign Exe	r
12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	340.36	Dr
/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	2,397.76	Cr
nvestme	nt Gains · Increase in Ma	rket Value · S	hares in Listed Companies · Wes	sfarmers Limited		
/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	265.41	Dr
/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	14,292.82	Cr
nvestme		rkot Value . S	hares in Listed Companies · Wes	stnac Banking Cornoration		
/12/2021		1/10/2020	•			Dr
/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment Market Value Adjustment	Accounted Accounted	5,356.00 46,228.00	Cr
	ophitax@bigpond.com		•		40,220.00	Ci
nvestme	nt Gains · Increase in Ma	rket Value · S	hares in Listed Companies · Wo	odside Petroleum Limited		
/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	5,469.40	Dr
/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	6,216.44	Cr
nvestme	nt Gains · Increase in Ma	rket Value · S	hares in Listed Companies · Wo	olworths Limited		
/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	221.40	Dr
12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	450.90	Cr
nvestme	nt Gains · Increase in Ma	rket Value · S	hares in Listed Companies · WP	P Aunz Ltd		
/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	450.00	Cr
/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	3,269.95	Cr
nvestme	nt Gains · Increase in Ma	rket Value · S	tapled Securities · Lendlease Gr	oun - Unit · Ordinary Fully	Paid Stanled	•
/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	2,087.31	` Dr
/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	543.04	Cr
			•			
			tapled Securities · Sydney Airpo	-		
/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	491.30	Cr
/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	131.45	Dr
nvestme	nt Gains · Increase in Ma	rket Value · S	tapled Securities · Transurban G	roup - Ordinary Shares · U	nits Fully Pai	ic
/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	304.00	Cr
/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	76.00	Cr
nvestme	nt Gains · Increase in Ma	rket Value · U	nits In Listed Unit Trusts · Mage	llan High Conviction Trust	- Ordinary Ur	n
/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	150.00	Cr
/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	180.00	Cr
nvestme	nt Income · Distributions	· Stapled Sec	urities · Lendlease Group - Unit	· Ordinary Fully Paid Stapl	ed Securities	,
2/04/2021	Income Announcement	26/02/2021	LLC AUD 0.05580327 FRANKED, 30% CT		254.55	Cr
2/04/2021	ophitax@bigpond.com	30/06/2021	Distribution - Tax Statement	Accounted	42.00	Cr
11/2021	ophitax@bigpond.com	30/06/2021	Distribution - Tax Statement	Accounted	1.71	Cr
11/2021	Income Announcement	30/06/2021	LLC AUD 0.07941097 CFI, DRP NIL DISC		68.88	Cr
			urities · Transurban Group - Ord			
		-	-	-	-	
7/02/2021	Income Announcement	30/12/2020	TCL AUD DRP NIL DISC	Accounted Accounted	570.00	Cr
/11/2021	Income Announcement ophitax@bigpond.com	29/06/2021	TCL AUD 0.0123067 FRANKED, 30% CTF	A, DIAP INIL DISC ACCOUNTED	779.00	Cr

Processed Date & User Date Description State Amount

Income

Investment	t Income · Distributior	ns · Units In Liste	d Unit Trusts · Magellan High Conviction T	rust - Ordinary Uni	its Fully F	>
17/02/2021	Income Announcement	4/01/2021	MHH AUD DRP 5% DISC	Accounted	45.00	Cr
2/08/2021	Income Announcement	30/06/2021	MHH AUD DRP 5% DISC	Accounted	45.00	Cr
investment	t Income · Dividends ·	Shares in Listed	Companies · Alumina Limited			
26/09/2020	Income Announcement	25/09/2020	AWC USD 0.028, 0.028 FRANKED, 30% CTR, DRP 1.5% [Accounted	116.49	Cr
12/04/2021	Income Announcement	16/03/2021	AWC USD 0.029, 0.029 FRANKED, 30% CTR, DRP SUSP	Accounted	115.36	Cr
Investment	t Income · Dividends ·	Shares in Listed	Companies · AMP Limited			
5/10/2020	Income Announcement	1/10/2020	AMP AUD 0.1 SPEC, 0.1 FRANKED, 30% CTR, DRP SUSI	Accounted	576.71	Cr
Investment	t Income · Dividends ·	Shares in Listed	Companies · ASX Limited			
5/10/2020	Income Announcement	30/09/2020	ASX AUD 1.225 FRANKED, 30% CTR, DRP SUSP	Accounted	875.00	Cr
12/04/2021	Income Announcement	24/03/2021	ASX AUD 1.124 FRANKED, 30% CTR, DRP SUSP	Accounted	802.86	Cr
Investment	t Income · Dividends ·	Shares in Listed	Companies · Australia And New Zealand I	Banking Group Lim	nited	
5/10/2020	Income Announcement	30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,357.14	Cr
17/12/2020	Income Announcement	16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,900.00	Cr
Investment	t Income · Dividends ·	Shares in Listed	Companies · BHP Group Limited			
26/09/2020	Income Announcement	22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC	Accounted	5,389.73	Cr
12/04/2021	Income Announcement	23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC		9,366.77	Cr
Investment	t Income · Dividends ·	Shares in Listed	Companies · Cochlear Limited			
30/04/2021	Income Announcement	20/04/2021	COH AUD UNFRANKED, 1.15 CFI	Accounted	568.10	Cr
			Companies · Coles Group Limited.			
5/10/2020	Income Announcement -	29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC	Accounted	386.19	Cr
0/10/2020	Modified by ophitax@bigpond.com	23/03/2020	OCE ADD 0.273 FRANKED, 30 % OTK, DKF NIE DIGO	Accounted	300.19	Oi
12/04/2021	Income Announcement	26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	Accounted	463.41	Cr
Investment	t Income · Dividends ·	Shares in Listed	Companies · Commonwealth Bank Of Aus	stralia.		
5/10/2020	Income Announcement	30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	Accounted	4,200.00	Cr
12/04/2021	Income Announcement	30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	6,428.57	Cr
Investment	t Income · Dividends ·	Shares in Listed	Companies · CSL Limited			
3/11/2020	Income Announcement	9/10/2020	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	Accounted	367.39	Cr
12/04/2021	Income Announcement	1/04/2021	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP	Accounted	337.27	Cr
Investment	t Income · Dividends ·	Shares in Listed	Companies · CSR Limited			
17/12/2020	Income Announcement	8/12/2020	CSR AUD 0.04 SPEC, 0.125 FRANKED, 30% CTR, DRP N	Accounted	1,071.43	Cr
Investment	t Income · Dividends ·	Shares in Listed	Companies · Grange Resources Limited.			
5/10/2020	Income Announcement	30/09/2020	GRR AUD 0.01 FRANKED, 30% CTR	Accounted	257.14	Cr
			Companies · Macquarie Group Limited			
10/09/2020	Income Announcement	3/07/2020	MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5%	Accounted	3,742.71	Cr
7/01/2021	Income Announcement	22/12/2020	MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL I		2,807.04	Cr
			Companies · Mount Gibson Iron Limited		_,501.04	O 1
26/09/2020		24/09/2020	MGX AUD 0.03 FRANKED, 30% CTR, DRP 5% DISC	Accounted	<u>85 71</u>	Cr
	Income Announcement				85.71	Cr
investment			Companies · National Australia Bank Limi			
	Income Announcement	2/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,628.57	Cr
24/07/2020 17/12/2020	Income Announcement Income Announcement	3/07/2020 10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,628.57	Cr

Investment Income \cdot Dividends \cdot Shares in Listed Companies \cdot New Hope Corporation Limited

For the period from 1 July 2020 to 30 June 2021

Processed	Date & User	Date	Description	State	Amou	ınt
Income)					
Investmen	t Income · Dividends	· Shares in Listed	d Companies · New Hope Corporation Limit	ted		
4/06/2021	Income Announcement	5/05/2021	NHC AUD 0.04 FRANKED, 30% CTR	Accounted	114.29	Cr
Investmen	t Income · Dividends	· Shares in Listed	d Companies · Origin Energy Limited			
5/10/2020	Income Announcement	2/10/2020	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	Accounted	188.60	Cr
12/04/2021	Income Announcement	26/03/2021	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	Accounted	235.75	Cr
Investmen	t Income · Dividends	· Shares in Listed	l Companies · Pendal Group Limited			
24/07/2020	Income Announcement	1/07/2020	PDL AUD 0.015 FRANKED, 30% CTR, 0.135 CFI	Accounted	173.48	Cr
17/12/2020	Income Announcement	17/12/2020	PDL AUD 0.022 FRANKED, 30% CTR, 0.198 CFI, DRP NIL	Accounted	254.44	Cr
Investmen	t Income · Dividends	· Shares in Listed	l Companies · Pengana Capital Group Limi	ted		
26/09/2020	Income Announcement	24/09/2020	PCG AUD 0.04 FRANKED, 30% CTR, DRP SUSP	Accounted	51.43	Cr
12/04/2021	Income Announcement	19/03/2021	PCG AUD 0.05 FRANKED, 26% CTR, DRP SUSP	Accounted	64.29	Cr
Investmen	t Income · Dividends	· Shares in Listed	l Companies · QBE Insurance Group Limite	ed		
26/09/2020	Income Announcement	25/09/2020	QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5		71.29	Cr
			Companies · Ramsay Health Care Limited			
			•		400.04	0-
12/04/2021	Income Announcement	31/03/2021	RHC AUD 0.485 FRANKED, 30% CTR	Accounted	182.91	Cr
Investmen	t Income · Dividends	· Shares in Listed	Companies · Rio Tinto Limited			
26/09/2020	Income Announcement	17/09/2020	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC	Accounted	3,271.79	Cr
30/04/2021	Income Announcement - Modified by ophitax@bigpond.com	15/04/2021	RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRI	Accounted	7,815.76	Cr
Investmen	t Income · Dividends	· Shares in Listed	Companies · Tabcorp Holdings Limited			
12/04/2021	Income Announcement	17/03/2021	TAH AUD 0.075 FRANKED, 30% CTR, DRP NIL DISC	Accounted	343.17	Cr
Investmen	t Income · Dividends	· Shares in Lister	d Companies · Telstra Corporation Limited.			
26/09/2020	Income Announcement	24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL		1,280.00	Cr
12/04/2021	Income Announcement	26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL		1,280.00	Cr
Invastman		· Sharos in Listor	Companies · Wesfarmers Limited			
5/10/2020	Income Announcement	1/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NI	Accounted	1,334.07	Cr
12/04/2021	Income Announcement	31/03/2021	WES AUD 0.16 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,235.77	
					1,200.11	Ο.
			d Companies · Westpac Banking Corporation		0.000.00	_
7/01/2021 2/08/2021	Income Announcement Income Announcement	18/12/2020 25/06/2021	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	Accounted Accounted	2,302.86 4,308.57	Cr Cr
					4,300.37	Ci
	t income · Dividends		d Companies · Woodside Petroleum Limite			
26/09/2020	Income Announcement - Modified by ophitax@bigpond.com	18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DIS	Accounted	690.77	Cr
12/04/2021	Income Announcement	24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DIS	Accounted	291.50	Cr
Investmen	t Income · Dividends	· Shares in Listed	Companies · Woolworths Limited			
3/11/2020	Income Announcement	6/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC	Accounted	185.14	Cr
30/04/2021	Income Announcement	14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted	204.43	Cr
Investmen	t Income · Dividends	· Shares in Lister	d Companies · WPP Aunz Ltd			
12/04/2021	Income Announcement	7/04/2021	WPP AUD 0.015 SPEC, 0.044 FRANKED, 30% CTR	Accounted	314.29	Cr
1/06/2021	Income Announcement	7/05/2021	WPP AUD 0.156 SPEC, 0.156 FRANKED, 30% CTR	Accounted	1,114.29	Cr
			2, 11.11.11.11.11.11.11.11.11.11.11.11.11.		.,	<u> </u>

Investment Income \cdot Foreign Income \cdot Foreign Dividend \cdot Shares in Listed Companies \cdot Oil Search Limited

Droccocd	Data & Usar	Date	Description	State	A m = :	ınt
Processea	Date & User	Date	Description	State	Amou	ını
Income	e					
Investmer	nt Income · Foreian Inco	me · Foreian [Dividend · Shares in Listed Compan	ies · Oil Search Limited		
12/04/2021	Income Announcement - Modified by ophitax@bigpond.com	25/03/2021	OSH USD 0.005, DRP SUSP	Accounted	34.12	Cr
Investmer		me · Foreign D	Dividend · Shares in Listed Compan	ies · Resmed Inc - Cdi 1	0:1 Foreign	E
26/09/2020	Income Announcement -	24/09/2020	RMD USD 0.039, 30% WHT	Accounted		Cr
_0,00,_0_0	Modified by ophitax@bigpond.com	- co. - - - - - - - - - -	1	, 1888 2.1188	5 1125	0.
18/12/2020	Income Announcement - Modified by automatch	17/12/2020	RMD USD 0.039, 30% WHT	Accounted	53.93	Cr
12/04/2021	Income Announcement - Modified by ophitax@bigpond.com	18/03/2021	RMD USD 0.039, 30% WHT	Accounted	50.29	Cr
20/11/2021	Income Announcement - Modified by	17/06/2021	RMD USD 0.039, 30% WHT	Accounted	50.46	Cr
Investmen	ophitax@bigpond.com	eh At Rank . M	acquario Cach Management #11047	726 <i>4</i> 5		
			acquarie Cash Management #11947			-
1/08/2020	Auto Transaction Rules	31/07/2020	MACQUARIE CMA INTEREST PAID	Accounted	2.52	Cr
1/09/2020	Auto Transaction Rules	31/08/2020	MACQUARIE CMA INTEREST PAID	Accounted	2.53	Cr
1/10/2020	Auto Transaction Rules	30/09/2020	MACQUARIE CMA INTEREST PAID	Accounted	2.57	Cr
1/01/2021	Auto Transaction Rules	31/12/2020	MACQUARIE CMA INTEREST PAID	Accounted	4.34	Cr
30/01/2021	Auto Transaction Rules	29/01/2021	MACQUARIE CMA INTEREST PAID	Accounted	1.12	Cr
1/03/2021	Auto Transaction Rules	26/02/2021	MACQUARIE CMA INTEREST PAID	Accounted	0.97	Cr
1/04/2021	Auto Transaction Rules	31/03/2021	MACQUARIE CMA INTEREST PAID	Accounted	1.46	Cr
4/05/2021	Auto Transaction Rules	30/04/2021	MACQUARIE CMA INTEREST PAID	Accounted	2.11	Cr
1/06/2021	Auto Transaction Rules	31/05/2021	MACQUARIE CMA INTEREST PAID	Accounted	1.09	Cr
1/07/2021	Auto Transaction Rules	30/06/2021	MACQUARIE CMA INTEREST PAID	Accounted	0.66	Cr
			bank #082991373675756			
9/01/2021	ophitax@bigpond.com	31/07/2020	Interest for July 2020	Accounted	118.01	Cr
9/01/2021	ophitax@bigpond.com	31/08/2020	Interest for Aug 2020	Accounted	118.09	Cr
9/01/2021	ophitax@bigpond.com	30/09/2020	Interest for Sept 2020	Accounted	114.36	Cr
20/11/2021	ophitax@bigpond.com	31/10/2020	Interest October 2020	Accounted	1.12	Cr
20/11/2021	ophitax@bigpond.com	30/11/2020	Interest November 2020	Accounted	0.90	Cr
20/11/2021	ophitax@bigpond.com	31/01/2021	Interest January 2021	Accounted	0.31	Cr
20/11/2021	ophitax@bigpond.com	28/02/2021	Interest February 2021	Accounted	0.28	Cr
20/11/2021	ophitax@bigpond.com	31/03/2021	Interest March 2021	Accounted	0.31	Cr
20/11/2021	ophitax@bigpond.com	30/04/2021	Interest April 2021	Accounted	0.30	Cr
20/11/2021	ophitax@bigpond.com	31/05/2021	Interest May 2021	Accounted	0.31	Cr
20/11/2021	ophitax@bigpond.com	30/06/2021	Interest June 2021	Accounted	0.30	Cr
Investmer	nt Income · Interest · Cas	sh At Bank · W	estpac Cash Investment Account			
1/08/2020	Auto Transaction Rules	31/07/2020	INTEREST PAID	Accounted	4.53	Cr
1/09/2020	Auto Transaction Rules	31/08/2020	INTEREST PAID	Accounted	4.53	Cr
1/10/2020	Auto Transaction Rules	30/09/2020	INTEREST PAID	Accounted	4.32	Cr
31/10/2020	Auto Transaction Rules	30/10/2020	INTEREST PAID	Accounted	0.18	Cr
1/12/2020	Auto Transaction Rules	30/11/2020	INTEREST PAID	Accounted	0.06	Cr
1/01/2021	Auto Transaction Rules	31/12/2020	INTEREST PAID	Accounted	0.73	Cr
30/01/2021	Auto Transaction Rules	29/01/2021	INTEREST PAID	Accounted	1.22	Cr
27/02/2021	Auto Transaction Rules	26/02/2021	INTEREST PAID	Accounted	1.17	Cr
	Auto Transaction Dules	31/03/2021	INTEREST PAID	Accounted	1.20	Cr
1/04/2021	Auto Transaction Rules	31/03/2021	INTEREST FAID	Accounted	1.39	Ci

State

Amount

Description

Date

Processed Date & User

Incom	e						
	nt Income · Interest · Ca	sh At Bank : W	laetnac Caeh Invaet	ment Account			
1/06/2021	Auto Transaction Rules	31/05/2021	INTEREST PAID	inent Account	Accounted	1.59	Cr
1/07/2021	Auto Transaction Rules	30/06/2021	INTEREST PAID		Accounted Accounted	1.31	Cr
						1.01	Oi
nvestme	nt Income · Investment I	ee Rebate · Ca	ash At Bank · Macq	uarie Cash Manager	ment #119472645		
10/01/2021	ophitax@bigpond.com	2/07/2020	REBATE OF ADVISER	COMMISSION	Accounted	10.29	Cr
10/01/2021	Transaction Rules	4/08/2020	REBATE OF ADVISER	COMMISSION	Accounted	12.96	Cr
10/01/2021	Transaction Rules	2/09/2020	REBATE OF ADVISER		Accounted	13.03	Cr
10/01/2021	Transaction Rules	2/10/2020	REBATE OF ADVISER		Accounted	13.15	Cr
10/01/2021	Transaction Rules	3/11/2020	REBATE OF ADVISER		Accounted	1.23	Cr
10/01/2021	Transaction Rules	2/12/2020	REBATE OF ADVISER	COMMISSION	Accounted	1.40	Cr
Expen	ses						
nvestme	nt Losses · Realised Ca _l	oital Losses · S	Shares in Listed Co	mpanies · Energy Ro	esources Of Austra	lia Limited - 0)
3/12/2021	ophitax@bigpond.com	14/12/2020	WESTPAC SECURITI	S ERA 34470998-00	Accounted	13,069.85	Dr
nvestme	nt Losses · Realised Ca _l	oital Losses · S	Shares in Listed Co	mpanies · Grange R	esources Limited.		
3/12/2021	ophitax@bigpond.com	25/09/2020	WESTPAC SECURITI	S GRR 33748276-00	Accounted	759.90	Dr
nvestme	nt Losses · Realised Ca _l	oital Losses · S	Shares in Listed Co	mpanies · Tabcorp I	Holdings Limited - F	Rights-Appsc	lc
3/12/2021	ophitax@bigpond.com	22/09/2020	TAHRA to TAH; 1:11 AC	CELERATED - PAITREO O	F ORD Accounted	17.52	Cr
nvestme	nt Losses · Realised Cap	oital Losses · S	Shares in Listed Co	mpanies · WPP Aun	z Ltd		
3/12/2021	ophitax@bigpond.com	18/05/2021	WPP Takeover/Merger	•	Accounted	2,619.95	Dr
	Payments · Pensions Pa		•	RD1		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	-				Accounted	4 400 07	Б.:
1/06/2021	ophitax@bigpond.com	14/04/2021	Pension Drawdown - Gro		Accounted	1,160.07	Dr
1/06/2021	ophitax@bigpond.com	12/05/2021	Pension Drawdown - Gro		Accounted	200.08	Dr
20/11/2021	ophitax@bigpond.com	4/06/2021	Pension Drawdown - Gro		Accounted	2,169.85	Dr
Member I	Payments · Pensions Pa	id · Mr Bruce T	eoh · Bruce Teoh A	BP2			
/06/2021	ophitax@bigpond.com	14/04/2021	Pension Drawdown - Gre	oss	Accounted	1,586.28	Dr
/06/2021	ophitax@bigpond.com	12/05/2021	Pension Drawdown - Gre	oss	Accounted	1,586.28	Dr
20/11/2021	ophitax@bigpond.com	4/06/2021	Pension Drawdown - Gro	oss	Accounted	1,267.44	Dr
Member I	Payments · Pensions Pa	id · Mr Bruce T	eoh · Bruce Teoh A	BP3			
/06/2021	ophitax@bigpond.com	14/04/2021	Pension Drawdown - Gro	oss	Accounted	1,100.39	Dr
/06/2021	ophitax@bigpond.com	12/05/2021	Pension Drawdown - Gro	oss	Accounted	1,100.39	Dr
0/11/2021	ophitax@bigpond.com	4/06/2021	Pension Drawdown - Gro	oss	Accounted	879.22	Dr
Member I	Payments · Pensions Pa	id · Mr Bruce T	eoh · Bruce Teoh A	BP4			
/06/2021	ophitax@bigpond.com	14/04/2021	Pension Drawdown - Gro		Accounted	1,897.11	Dr
/06/2021	ophitax@bigpond.com	12/05/2021	Pension Drawdown - Gro		Accounted	1,897.10	Dr
0/11/2021	ophitax@bigpond.com	4/06/2021	Pension Drawdown - Gro		Accounted	1,515.79	Dr
	Payments · Pensions Pa					,	
/01/2021	ophitax@bigpond.com	1/10/2020	Pension Drawdown - Gro		Accounted	10,000.00	Dr
1/06/2021	ophitax@bigpond.com	14/04/2021	Pension Drawdown - Gro		Accounted	4,256.15	Dr
1/06/2021	ophitax@bigpond.com	12/05/2021	Pension Drawdown - Gro		Accounted	343.85	Dr
	Payments · Pensions Pa					2.2.30	
	-		-		Accounted	220.00	D-
20/11/2021	ophitax@bigpond.com	4/06/2021	Pension Drawdown - Gro	USS	Accounted	230.00	Dr

Member Payments \cdot Pensions Paid \cdot Mr Bruce Teoh \cdot Reversionary 4

For the period from 1 July 2020 to 30 June 2021

	d Date & User	Date	Description	State	Amou	unt
Expen	ses					
- Member l	Payments · Pensions Pa	id · Mr Bruce T	eoh · Reversionarv 4			
4/06/2021	ophitax@bigpond.com	12/05/2021	Pension Drawdown - Gross	Accounted	4,872.30	Dı
20/11/2021	ophitax@bigpond.com	4/06/2021	Pension Drawdown - Gross	Accounted	3,937.70	D
Member I	Pavments · Pensions Pa	id · Mrs Choon	Teoh · Choon Teoh ABP2			
9/01/2021	ophitax@bigpond.com	1/10/2020	Pension Drawdown - Gross	Accounted	2,480.00	D
Member !		id · Mrs Choon	Teoh · Choon Teoh ABP3		,	
9/01/2021	ophitax@bigpond.com	1/10/2020	Pension Drawdown - Gross	Accounted	2,237.23	Dı
				Accounted	2,207.20	Di
	-		Teoh · Choon Teoh ABP4			_
9/01/2021	ophitax@bigpond.com	1/10/2020	Pension Drawdown - Gross	Accounted	100,000.00	D
9/01/2021	ophitax@bigpond.com	1/10/2020	Pension Drawdown - Gross	Accounted	36,851.77	D
9/01/2021	ophitax@bigpond.com	1/10/2020	Pension Drawdown - Gross	Accounted	20,000.00	Di
Member I	Payments · Pensions Pa	ıd · Mrs Choon	Teoh · Choon Teoh ABP5			
9/01/2021	ophitax@bigpond.com	1/10/2020	Pension Drawdown - Gross	Accounted	28,431.00	D
9/01/2021	ophitax@bigpond.com	1/10/2020	Pension Drawdown - Gross	Accounted	140,000.00	D
Other Ex	penses · Accountancy F	ee				
3/12/2020	ophitax@bigpond.com	1/12/2020	Johanna S S Van der Hoven Accountancy Fees	Accounted	3,190.00	D
Other Ex	penses · Auditor Fee					
3/12/2020	ophitax@bigpond.com	1/12/2020	Vestnet Pty Ltd Audit Fees Y/E 30 Jun 2020	Accounted	462.00	D
Other Ex	penses · SMSF Supervis	ory Levy				
3/12/2020	ophitax@bigpond.com	30/11/2020	ATO ATO001000014463388	Accounted	259.00	D
Other Ex	penses · Trustee Fee					
3/12/2020	ophitax@bigpond.com	27/11/2020	BPAY ASIC ASIC Annual Return	Accounted	55.00	D
	opa.k@zigponaioo					
Incom	e Tax					
		Familian Tay C	no dia Muito off Evroppo			
	ax Expense · Excessive		•			
Income T 3/12/2021	ax Expense · Excessive ophitax@bigpond.com	1/10/2020	Excessive foreign tax credit written off	Accounted	16.27	
	ax Expense · Excessive		•	Accounted Accounted	16.27 49.54	D D
Income T 3/12/2021 3/12/2021	ax Expense · Excessive ophitax@bigpond.com ophitax@bigpond.com	1/10/2020	Excessive foreign tax credit written off			
Income T 3/12/2021 3/12/2021 Assets	ax Expense · Excessive ophitax@bigpond.com ophitax@bigpond.com	1/10/2020 30/06/2021	Excessive foreign tax credit written off Excessive foreign tax credit written off			
Income T 3/12/2021 3/12/2021 Assets Investme	Tax Expense · Excessive ophitax@bigpond.com ophitax@bigpond.com	1/10/2020 30/06/2021 ompanies · Alu	Excessive foreign tax credit written off Excessive foreign tax credit written off mina Limited			D
Income T 3/12/2021 3/12/2021 Assets Investme	Tax Expense · Excessive ophitax@bigpond.com ophitax@bigpond.com S onts · Shares in Listed Co ophitax@bigpond.com	1/10/2020 30/06/2021 ompanies · Alu 1/10/2020	Excessive foreign tax credit written off Excessive foreign tax credit written off mina Limited Market Value Adjustment	Accounted	49.54 505.01	C
Income T 3/12/2021 3/12/2021 Assets Investme 3/12/2021 3/12/2021	cax Expense · Excessive ophitax@bigpond.com ophitax@bigpond.com S ents · Shares in Listed Co ophitax@bigpond.com ophitax@bigpond.com	1/10/2020 30/06/2021 ompanies · Alu 1/10/2020 30/06/2021	Excessive foreign tax credit written off Excessive foreign tax credit written off mina Limited Market Value Adjustment Market Value Adjustment	Accounted	49.54	C
Income T 3/12/2021 3/12/2021 Assets Investme 3/12/2021 3/12/2021	Tax Expense · Excessive ophitax@bigpond.com ophitax@bigpond.com S onts · Shares in Listed Co ophitax@bigpond.com	1/10/2020 30/06/2021 ompanies · Alu 1/10/2020 30/06/2021	Excessive foreign tax credit written off Excessive foreign tax credit written off mina Limited Market Value Adjustment Market Value Adjustment	Accounted	49.54 505.01	C
Income T 3/12/2021 3/12/2021 Assets Investme 3/12/2021 3/12/2021	cax Expense · Excessive ophitax@bigpond.com ophitax@bigpond.com S ents · Shares in Listed Co ophitax@bigpond.com ophitax@bigpond.com	1/10/2020 30/06/2021 ompanies · Alu 1/10/2020 30/06/2021	Excessive foreign tax credit written off Excessive foreign tax credit written off mina Limited Market Value Adjustment Market Value Adjustment	Accounted	49.54 505.01	
ncome T 8/12/2021 8/12/2021 ASSEts nvestme 8/12/2021 nvestme 8/12/2021	Fax Expense · Excessive ophitax@bigpond.com ophitax@bigpond.com S ints · Shares in Listed Co ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com ints · Shares in Listed Co	1/10/2020 30/06/2021 ompanies · Alu 1/10/2020 30/06/2021 ompanies · AM	Excessive foreign tax credit written off Excessive foreign tax credit written off mina Limited Market Value Adjustment Market Value Adjustment P Limited	Accounted Accounted Accounted	49.54 505.01 547.99	C C C
ASSets Investme 3/12/2021 Investme 3/12/2021 Investme 3/12/2021 Investme 3/12/2021	cax Expense · Excessive ophitax@bigpond.com ophitax@bigpond.com S ents · Shares in Listed Co ophitax@bigpond.com ophitax@bigpond.com ents · Shares in Listed Co ophitax@bigpond.com	1/10/2020 30/06/2021 ompanies · Alu 1/10/2020 30/06/2021 ompanies · AM 1/10/2020 30/06/2021	Excessive foreign tax credit written off Excessive foreign tax credit written off mina Limited Market Value Adjustment Market Value Adjustment P Limited Market Value Adjustment Market Value Adjustment Market Value Adjustment	Accounted Accounted Accounted Accounted	49.54 505.01 547.99 2,058.88	C C C
ASSets Investme 3/12/2021 Investme 3/12/2021 Investme 3/12/2021 Investme 3/12/2021 Investme	cax Expense · Excessive ophitax@bigpond.com ophitax@bigpond.com Sents · Shares in Listed Co ophitax@bigpond.com ophitax@bigpond.com onts · Shares in Listed Co ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com	1/10/2020 30/06/2021 ompanies · Alu 1/10/2020 30/06/2021 ompanies · AM 1/10/2020 30/06/2021	Excessive foreign tax credit written off Excessive foreign tax credit written off mina Limited Market Value Adjustment Market Value Adjustment P Limited Market Value Adjustment Market Value Adjustment Market Value Adjustment	Accounted Accounted Accounted Accounted	49.54 505.01 547.99 2,058.88	C C C
ASSets Investme 3/12/2021 Investme 3/12/2021 Investme 3/12/2021 Investme 3/12/2021 Investme 3/12/2021	cax Expense · Excessive ophitax@bigpond.com ophitax@bigpond.com S onts · Shares in Listed Co ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com	1/10/2020 30/06/2021 ompanies · Alu 1/10/2020 30/06/2021 ompanies · AM 1/10/2020 30/06/2021 ompanies · AS	Excessive foreign tax credit written off Excessive foreign tax credit written off mina Limited Market Value Adjustment Market Value Adjustment P Limited Market Value Adjustment Market Value Adjustment Market Value Adjustment Market Value Adjustment K Limited	Accounted Accounted Accounted Accounted Accounted	49.54 505.01 547.99 2,058.88 888.14	C C C
Assets Investme 3/12/2021 Investme 3/12/2021 Investme 3/12/2021 Investme 3/12/2021 Investme 3/12/2021	cax Expense · Excessive ophitax@bigpond.com ophitax@bigpond.com Sents · Shares in Listed Co ophitax@bigpond.com	1/10/2020 30/06/2021 ompanies · Alu 1/10/2020 30/06/2021 ompanies · AM 1/10/2020 30/06/2021 ompanies · AS2 1/10/2020 30/06/2021	Excessive foreign tax credit written off Excessive foreign tax credit written off mina Limited Market Value Adjustment Market Value Adjustment P Limited Market Value Adjustment X Limited Market Value Adjustment	Accounted Accounted Accounted Accounted Accounted Accounted	49.54 505.01 547.99 2,058.88 888.14	C C C
Assets Investme 3/12/2021 Investme 3/12/2021 Investme 3/12/2021 Investme 3/12/2021 Investme 3/12/2021 Investme 3/12/2021	cax Expense · Excessive ophitax@bigpond.com ophitax@bigpond.com Sents · Shares in Listed Co ophitax@bigpond.com	1/10/2020 30/06/2021 ompanies · Alu 1/10/2020 30/06/2021 ompanies · AM 1/10/2020 30/06/2021 ompanies · AS2 1/10/2020 30/06/2021	Excessive foreign tax credit written off Excessive foreign tax credit written off mina Limited Market Value Adjustment Market Value Adjustment P Limited Market Value Adjustment Market Value Adjustment Market Value Adjustment Market Value Adjustment Market Value Adjustment Market Value Adjustment Market Value Adjustment Market Value Adjustment	Accounted Accounted Accounted Accounted Accounted Accounted	49.54 505.01 547.99 2,058.88 888.14	C D

For the period from 1 July 2020 to 30 June 2021

State

Amount

Description

Date

Processed Date & User

Assets							
	nts · Shares in Listed Co	omnanies · Au	stralia And New Zeal	and Banking Group	Limited		
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	una Banking Group	Accounted	4,750.00	Cr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment		Accounted	40,888.00	Dr
			-		7 1000 a. 110 a	.0,000.00	٥.
	nts · Shares in Listed Co	•	•				
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment		Accounted	2,350.00	Dr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment		Accounted	61,400.00	Dr
Investmer	nts · Shares in Listed Co	ompanies · Ca	nn Group Limited				
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment		Accounted	1,050.00	Cr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment		Accounted	210.00	Cr
Investmer	nts · Shares in Listed Co	ompanies · Cir	nic Group Limited				
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment		Accounted	3,262.50	Cr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment		Accounted	550.00	Dr
Investmer	nts · Shares in Listed Co	ompanies · Co	chlear Limited				
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment		Accounted	5,251.22	Dr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment		Accounted	25,742.34	Dr
Investmer	nts · Shares in Listed Co	ompanies - Co	-				
3/12/2021		1/10/2020	•		Accounted	167.11	Cr
3/12/2021	ophitax@bigpond.com ophitax@bigpond.com	30/06/2021	Market Value Adjustment Market Value Adjustment		Accounted	88.47	Dr
			-	£ A	Accounted	00.47	Di
	nts · Shares in Listed Co	•		T Australia.			
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment		Accounted	16,140.00	Cr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment		Accounted	107,490.00	Dr
Investmer	nts · Shares in Listed Co	ompanies · Cro	own Resorts Limited				
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment		Accounted	830.00	Cr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment		Accounted	3,070.00	Dr
Investmer	nts · Shares in Listed Co	ompanies · CS	L Limited				
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment		Accounted	195.00	Dr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment		Accounted	647.50	Cr
Investmer	nts · Shares in Listed Co	ompanies · CS	R Limited				
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment		Accounted	4,020.00	Dr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment		Accounted	8,460.00	Dr
Investmer	nts · Shares in Listed Co	omnanies · Fn	eray Resources Of A	ustralia Limited - O	rdinary Fully Paid	'Δ'	
3/12/2021	ophitax@bigpond.com	14/12/2020	WESTPAC SECURITI	S ERA 34470998-00	Accounted	13,369.90	Cr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	3 LIVA 34470990-00	Accounted	13,059.90	Dr
			•	4 a al	rioddaniod	10,000.00	٥.
	nts · Shares in Listed Co	•					
3/12/2021	ophitax@bigpond.com	25/09/2020	WESTPAC SECURITI	S GRR 33748276-00	Accounted	5,059.95	Cr
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment		Accounted	703.95	Dr
Investmer	nts · Shares in Listed Co	ompanies · Inc	itec Pivot Limited				
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment		Accounted	643.50	Dr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment		Accounted	1,023.00	Dr
Investmer	nts · Shares in Listed Co	ompanies · Ka	roon Gas Australia L	imited			
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment		Accounted	630.42	Dr
3/ 12/2021							

Processed	l Date & User	Date	Description	State	Amou	unt
Assets	5					
nvestme	nts · Shares in Listed Co	ompanies · Ma	cquarie Group Limited			
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	3,212.75	Dr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	63,935.50	Dr
nvestme	nts · Shares in Listed Co	mpanies · Me	soblast Limited			
0/11/2020	ophitax@bigpond.com	23/09/2020	WESTPAC SECURITI B MSB 33726	711-00 Accounted	10,019.95	Dr
/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	140.05	Dr
/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	6,200.00	Cr
nvestme	nts · Shares in Listed Co	mpanies · Mo	unt Gibson Iron Limited			
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	250.00	Dr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	420.00	Dr
nvestme	nts · Shares in Listed Co	mpanies · Na	nosonics Limited			
/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	1,152.90	Cr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	109.80	Dr
nvastma		mnanios · Na	tional Australia Bank Limited			
/12/2021		1/10/2020		Accounted	1,482.00	Cr
8/12/2021	ophitax@bigpond.com ophitax@bigpond.com	30/06/2021	Market Value Adjustment Market Value Adjustment	Accounted	31,882.00	Dr
			•	Accounted	01,002.00	Di
		•	w Hope Corporation Limited			
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	200.00	Cr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	930.00	Dr
nvestme	nts · Shares in Listed Co	mpanies · Nu	farm Limited			
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	806.74	Cr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	2,603.57	Dr
nvestme	nts · Shares in Listed Co	mpanies · Oil	Search Limited			
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	2,580.34	Cr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	5,950.58	Dr
nvestme	nts · Shares in Listed Co	mpanies · Or	gin Energy Limited			
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	2,715.84	Cr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	207.46	Dr
nvoetmo	nts · Shares in Listed Co	mnanios . Da	•			
		•	•	Announted	0.00	ъ-
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted Accounted	0.90	Dr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	11.55	Dr
	nts · Shares in Listed Co	•	-			
/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	476.87	Cr
/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	2,794.68	Dr
nvestme	nts · Shares in Listed Co	mpanies · Pe	ngana Capital Group Limited			
/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	382.50	Dr
/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	90.00	Dr
nvestme	nts · Shares in Listed Co	mpanies · Ph	armaxis Ltd			
/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	54.00	Dr
/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	15.00	Dr

Accounted

Accounted

444.34

3,742.71

Cr

Dr

Market Value Adjustment

Market Value Adjustment

1/10/2020

30/06/2021

3/12/2021

3/12/2021

ophitax@bigpond.com

ophitax@bigpond.com

For the period from 1 July 2020 to 30 June 2021

	d Date & User	Date	Description	State	Amou	unt
Assets	5					
	_	ompanies · Rai	msay Health Care Limited			
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	264.00	D
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	1,206.48	С
Investme		ompanies · Res	smed Inc - Cdi 10:1 Foreign Exem	nt Nyse		
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	3,490.00	С
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	8,710.00	D
	nts · Shares in Listed Co		•		.,	
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	2,708.48	С
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment Market Value Adjustment	Accounted	33,051.92	D
	nts · Shares in Listed Co		•	71000411104	00,001.02	_
		-		Annaise	100.00	_
3/12/2021 3/12/2021	ophitax@bigpond.com ophitax@bigpond.com	1/10/2020 30/06/2021	Market Value Adjustment Market Value Adjustment	Accounted Accounted	190.00 3,550.00	D D
			•	Accounted	0,000.00	יט
		•	ver Lake Resources Limited			_
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	487.22	D
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	1,834.24	С
Investme	nts · Shares in Listed Co	ompanies · Syd	dney Airport - Rights-Appsclose 0	2Sep2020 Us Prohibited		
Investme	nts · Shares in Listed Co	ompanies · Tab	ocorp Holdings Limited			
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	224.21	D
	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	5,541.19	D
Investme	nts · Shares in Listed Co	ompanies · Tal	Market Value Adjustment ocorp Holdings Limited - Rights-A			
	nts · Shares in Listed Co	ompanies · Tal	•			С
Investme Investme 3/12/2021	nts · Shares in Listed Co	ompanies · Tab ompanies · Tel	ocorp Holdings Limited - Rights-A stra Corporation Limited.	ppsclose 10Sep2020 Us	Prohibited	
Investme Investme 3/12/2021 3/12/2021	nts · Shares in Listed Co nts · Shares in Listed Co ophitax@bigpond.com ophitax@bigpond.com	ompanies · Tak ompanies · Tel 1/10/2020 30/06/2021	ocorp Holdings Limited - Rights-Astra Corporation Limited. Market Value Adjustment	Accounted Accounted	Prohibited 3,696.00	
Investme Investme 3/12/2021 3/12/2021	nts · Shares in Listed Co nts · Shares in Listed Co ophitax@bigpond.com ophitax@bigpond.com	ompanies · Tak ompanies · Tel 1/10/2020 30/06/2021	stra Corporation Limited - Rights-A Market Value Adjustment Market Value Adjustment	Accounted Accounted	Prohibited 3,696.00	D
Investme Investme 3/12/2021 3/12/2021 Investme 3/12/2021	nts · Shares in Listed Co nts · Shares in Listed Co ophitax@bigpond.com ophitax@bigpond.com nts · Shares in Listed Co	ompanies · Tak ompanies · Tel 1/10/2020 30/06/2021 ompanies · Vir	stra Corporation Limited - Rights-A stra Corporation Limited. Market Value Adjustment Market Value Adjustment gin Money Uk PLC - Cdi 1:1 Foreig	Accounted Accounted Accounted	3,696.00 10,752.00	D C
Investme 3/12/2021 3/12/2021 Investme 3/12/2021 3/12/2021	nts · Shares in Listed Co nts · Shares in Listed Co ophitax@bigpond.com ophitax@bigpond.com nts · Shares in Listed Co ophitax@bigpond.com	ompanies · Tak ompanies · Tel 1/10/2020 30/06/2021 ompanies · Vir 1/10/2020 30/06/2021	stra Corporation Limited - Rights-Astra Corporation Limited. Market Value Adjustment Market Value Adjustment gin Money Uk PLC - Cdi 1:1 Foreig Market Value Adjustment Market Value Adjustment	Accounted Accounted Accounted Grant Exempt Lse Accounted	3,696.00 10,752.00 340.36	D C
Investme 3/12/2021 3/12/2021 Investme 3/12/2021 3/12/2021	nts · Shares in Listed Co nts · Shares in Listed Co ophitax@bigpond.com ophitax@bigpond.com nts · Shares in Listed Co ophitax@bigpond.com ophitax@bigpond.com	ompanies · Tak ompanies · Tel 1/10/2020 30/06/2021 ompanies · Vir 1/10/2020 30/06/2021	stra Corporation Limited - Rights-Astra Corporation Limited. Market Value Adjustment Market Value Adjustment gin Money Uk PLC - Cdi 1:1 Foreig Market Value Adjustment Market Value Adjustment	Accounted Accounted Accounted Grant Exempt Lse Accounted	3,696.00 10,752.00 340.36	C D
Investme 3/12/2021 3/12/2021 Investme 3/12/2021 Investme 3/12/2021 Investme 3/12/2021	nts · Shares in Listed Co nts · Shares in Listed Co ophitax@bigpond.com ophitax@bigpond.com nts · Shares in Listed Co ophitax@bigpond.com ophitax@bigpond.com nts · Shares in Listed Co	ompanies · Tak ompanies · Tel 1/10/2020 30/06/2021 ompanies · Virg 1/10/2020 30/06/2021 ompanies · We	stra Corporation Limited - Rights-Astra Corporation Limited. Market Value Adjustment Market Value Adjustment gin Money Uk PLC - Cdi 1:1 Foreig Market Value Adjustment Market Value Adjustment Starmers Limited	Accounted Accounted Gn Exempt Lse Accounted Accounted Accounted	3,696.00 10,752.00 340.36 2,397.76	C D
Investme 3/12/2021 3/12/2021 Investme 3/12/2021 Investme 3/12/2021 Investme 3/12/2021	nts · Shares in Listed Co nts · Shares in Listed Co ophitax@bigpond.com ophitax@bigpond.com nts · Shares in Listed Co ophitax@bigpond.com ophitax@bigpond.com nts · Shares in Listed Co ophitax@bigpond.com ophitax@bigpond.com	ompanies · Tak ompanies · Tel 1/10/2020 30/06/2021 ompanies · Virg 1/10/2020 30/06/2021 ompanies · We 1/10/2020 30/06/2021	stra Corporation Limited. Market Value Adjustment Market Value Adjustment gin Money Uk PLC - Cdi 1:1 Foreig Market Value Adjustment Market Value Adjustment Market Value Adjustment Sfarmers Limited Market Value Adjustment Market Value Adjustment Market Value Adjustment Market Value Adjustment	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	3,696.00 10,752.00 340.36 2,397.76	C D
Investme 3/12/2021 3/12/2021 Investme 3/12/2021 Investme 3/12/2021 Investme 3/12/2021	nts · Shares in Listed Co nts · Shares in Listed Co ophitax@bigpond.com ophitax@bigpond.com nts · Shares in Listed Co ophitax@bigpond.com ophitax@bigpond.com nts · Shares in Listed Co ophitax@bigpond.com ophitax@bigpond.com	ompanies · Tak ompanies · Tel 1/10/2020 30/06/2021 ompanies · Virg 1/10/2020 30/06/2021 ompanies · We 1/10/2020 30/06/2021	stra Corporation Limited - Rights-Astra Corporation Limited. Market Value Adjustment Market Value Adjustment gin Money Uk PLC - Cdi 1:1 Foreig Market Value Adjustment Market Value Adjustment Sfarmers Limited Market Value Adjustment	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	3,696.00 10,752.00 340.36 2,397.76	C C D
Investme 3/12/2021 3/12/2021 Investme 3/12/2021 Investme 3/12/2021 Investme 3/12/2021 Investme 3/12/2021 Investme	nts · Shares in Listed Co nts · Shares in Listed Co ophitax@bigpond.com ophitax@bigpond.com nts · Shares in Listed Co ophitax@bigpond.com ophitax@bigpond.com nts · Shares in Listed Co ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com	ompanies · Tak ompanies · Tel 1/10/2020 30/06/2021 ompanies · Virg 1/10/2020 30/06/2021 ompanies · We 1/10/2020 30/06/2021	stra Corporation Limited - Rights-Astra Corporation Limited. Market Value Adjustment Market Value Adjustment gin Money Uk PLC - Cdi 1:1 Foreig Market Value Adjustment Market Value Adjustment sfarmers Limited Market Value Adjustment Market Value Adjustment starmers Limited Market Value Adjustment Market Value Adjustment stpac Banking Corporation	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	3,696.00 10,752.00 340.36 2,397.76 265.41 14,292.82	C C C C
Investme 3/12/2021 3/12/2021 Investme 3/12/2021 Investme 3/12/2021 Investme 3/12/2021 Investme 3/12/2021 Investme 3/12/2021	nts · Shares in Listed Co nts · Shares in Listed Co ophitax@bigpond.com ophitax@bigpond.com nts · Shares in Listed Co ophitax@bigpond.com ophitax@bigpond.com nts · Shares in Listed Co ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com nts · Shares in Listed Co ophitax@bigpond.com ophitax@bigpond.com	ompanies · Tak ompanies · Tel 1/10/2020 30/06/2021 ompanies · Virg 1/10/2020 30/06/2021 ompanies · We 1/10/2020 30/06/2021 ompanies · We 1/10/2020 30/06/2021	stra Corporation Limited. Market Value Adjustment Market Value Adjustment gin Money Uk PLC - Cdi 1:1 Foreig Market Value Adjustment Market Value Adjustment Market Value Adjustment sfarmers Limited Market Value Adjustment Market Value Adjustment Starmers Limited Market Value Adjustment Market Value Adjustment Market Value Adjustment Stpac Banking Corporation Market Value Adjustment	Accounted	3,696.00 10,752.00 340.36 2,397.76 265.41 14,292.82 5,356.00	C C C C
Investme 3/12/2021 3/12/2021 Investme 3/12/2021 Investme 3/12/2021 Investme 3/12/2021 Investme 3/12/2021 Investme 3/12/2021	nts · Shares in Listed Co nts · Shares in Listed Co ophitax@bigpond.com ophitax@bigpond.com nts · Shares in Listed Co ophitax@bigpond.com ophitax@bigpond.com nts · Shares in Listed Co ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com nts · Shares in Listed Co ophitax@bigpond.com ophitax@bigpond.com	ompanies · Tak ompanies · Tel 1/10/2020 30/06/2021 ompanies · Virg 1/10/2020 30/06/2021 ompanies · We 1/10/2020 30/06/2021 ompanies · We 1/10/2020 30/06/2021	stra Corporation Limited. Market Value Adjustment Market Value Adjustment gin Money Uk PLC - Cdi 1:1 Foreig Market Value Adjustment Market Value Adjustment Market Value Adjustment sfarmers Limited Market Value Adjustment Market Value Adjustment stare Sanking Corporation Market Value Adjustment Market Value Adjustment Market Value Adjustment Market Value Adjustment Market Value Adjustment	Accounted	3,696.00 10,752.00 340.36 2,397.76 265.41 14,292.82 5,356.00	CI DI CI DI CI
Investme 3/12/2021 3/12/2021 Investme	nts · Shares in Listed Co ophitax@bigpond.com ophitax@bigpond.com nts · Shares in Listed Co ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com nts · Shares in Listed Co ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com nts · Shares in Listed Co ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com	ompanies · Tak ompanies · Tel	stra Corporation Limited. Market Value Adjustment Market Value Adjustment gin Money Uk PLC - Cdi 1:1 Foreig Market Value Adjustment Market Value Adjustment Market Value Adjustment sfarmers Limited Market Value Adjustment Market Value Adjustment Market Value Adjustment Market Value Adjustment stpac Banking Corporation Market Value Adjustment Market Value Adjustment Market Value Adjustment Market Value Adjustment	Accounted	3,696.00 10,752.00 340.36 2,397.76 265.41 14,292.82 5,356.00 46,228.00	C C C C C
Investme 3/12/2021 3/12/2021 Investme 3/12/2021	nts · Shares in Listed Co ophitax@bigpond.com	ompanies · Tak ompanies · Tel 1/10/2020 30/06/2021 ompanies · Virg 1/10/2020 30/06/2021 ompanies · We 1/10/2020 30/06/2021 ompanies · We 1/10/2020 30/06/2021 ompanies · Wo 1/10/2020 30/06/2021	stra Corporation Limited. Market Value Adjustment Market Value Adjustment gin Money Uk PLC - Cdi 1:1 Foreig Market Value Adjustment Market Value Adjustment Market Value Adjustment sfarmers Limited Market Value Adjustment Market Value Adjustment Stpac Banking Corporation Market Value Adjustment	Accounted	3,696.00 10,752.00 340.36 2,397.76 265.41 14,292.82 5,356.00 46,228.00	C C C C C
Investme 3/12/2021 3/12/2021 Investme	nts · Shares in Listed Co ophitax@bigpond.com ophitax@bigpond.com nts · Shares in Listed Co ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com nts · Shares in Listed Co ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com nts · Shares in Listed Co ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com nts · Shares in Listed Co ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com	ompanies · Tak ompanies · Tel 1/10/2020 30/06/2021 ompanies · Virg 1/10/2020 30/06/2021 ompanies · We 1/10/2020 30/06/2021 ompanies · We 1/10/2020 30/06/2021 ompanies · Wo 1/10/2020 30/06/2021 ompanies · Wo 1/10/2020 30/06/2021 ompanies · Wo	stra Corporation Limited. Market Value Adjustment Market Value Adjustment gin Money Uk PLC - Cdi 1:1 Foreig Market Value Adjustment Market Value Adjustment Market Value Adjustment sfarmers Limited Market Value Adjustment Market Value Adjustment stpac Banking Corporation Market Value Adjustment Market Value Adjustment Market Value Adjustment Market Value Adjustment odside Petroleum Limited Market Value Adjustment Market Value Adjustment Market Value Adjustment Market Value Adjustment	Accounted	3,696.00 10,752.00 340.36 2,397.76 265.41 14,292.82 5,356.00 46,228.00	
Investme 3/12/2021 3/12/2021 Investme 3/12/2021	nts · Shares in Listed Co ophitax@bigpond.com ophitax@bigpond.com nts · Shares in Listed Co ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com nts · Shares in Listed Co ophitax@bigpond.com ophitax@bigpond.com nts · Shares in Listed Co ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com nts · Shares in Listed Co ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com	ompanies · Tak ompanies · Tel 1/10/2020 30/06/2021 ompanies · Virg 1/10/2020 30/06/2021 ompanies · We 1/10/2020 30/06/2021 ompanies · We 1/10/2020 30/06/2021 ompanies · Wo 1/10/2020 30/06/2021	stra Corporation Limited. Market Value Adjustment Market Value Adjustment gin Money Uk PLC - Cdi 1:1 Foreig Market Value Adjustment Market Value Adjustment Market Value Adjustment sfarmers Limited Market Value Adjustment Market Value Adjustment Stpac Banking Corporation Market Value Adjustment	Accounted	3,696.00 10,752.00 340.36 2,397.76 265.41 14,292.82 5,356.00 46,228.00 5,469.40 6,216.44	
Investme 3/12/2021 3/12/2021 Investme 3/12/2021	nts · Shares in Listed Co ophitax@bigpond.com ophitax@bigpond.com nts · Shares in Listed Co ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com nts · Shares in Listed Co ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com nts · Shares in Listed Co ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com	ompanies · Tak ompanies · Tel 1/10/2020 30/06/2021 ompanies · Virg 1/10/2020 30/06/2021 ompanies · We 1/10/2020 30/06/2021 ompanies · We 1/10/2020 30/06/2021 ompanies · Wo 1/10/2020 30/06/2021 ompanies · Wo 1/10/2020 30/06/2021 ompanies · Wo 1/10/2020 30/06/2021	stra Corporation Limited. Market Value Adjustment Market Value Adjustment gin Money Uk PLC - Cdi 1:1 Foreig Market Value Adjustment Market Value Adjustment Market Value Adjustment Sfarmers Limited Market Value Adjustment Market Value Adjustment Market Value Adjustment Market Value Adjustment stpac Banking Corporation Market Value Adjustment Market Value Adjustment Market Value Adjustment odside Petroleum Limited Market Value Adjustment Market Value Adjustment olworths Limited Market Value Adjustment	Accounted	3,696.00 10,752.00 340.36 2,397.76 265.41 14,292.82 5,356.00 46,228.00 5,469.40 6,216.44	C C D
Investme 3/12/2021 3/12/2021 Investme	nts · Shares in Listed Co ophitax@bigpond.com ophitax@bigpond.com nts · Shares in Listed Co ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com nts · Shares in Listed Co ophitax@bigpond.com ophitax@bigpond.com nts · Shares in Listed Co ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com nts · Shares in Listed Co ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com	ompanies · Tak ompanies · Tel 1/10/2020 30/06/2021 ompanies · Virg 1/10/2020 30/06/2021 ompanies · We 1/10/2020 30/06/2021 ompanies · We 1/10/2020 30/06/2021 ompanies · Wo	stra Corporation Limited. Market Value Adjustment Market Value Adjustment gin Money Uk PLC - Cdi 1:1 Foreig Market Value Adjustment Market Value Adjustment Market Value Adjustment sfarmers Limited Market Value Adjustment Market Value Adjustment Market Value Adjustment stpac Banking Corporation Market Value Adjustment Market Value Adjustment Market Value Adjustment odside Petroleum Limited Market Value Adjustment Market Value Adjustment Market Value Adjustment oolworths Limited Market Value Adjustment	Accounted	3,696.00 10,752.00 340.36 2,397.76 265.41 14,292.82 5,356.00 46,228.00 5,469.40 6,216.44 221.40 450.90	
Investme 3/12/2021 3/12/2021 Investme 3/12/2021 Investme 3/12/2021 Investme 3/12/2021 3/12/2021 Investme 3/12/2021 Investme 3/12/2021 Investme 3/12/2021 Investme 3/12/2021 Investme 3/12/2021 3/12/2021 Investme 3/12/2021	nts · Shares in Listed Co ophitax@bigpond.com ophitax@bigpond.com nts · Shares in Listed Co ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com nts · Shares in Listed Co ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com nts · Shares in Listed Co ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com	ompanies · Tak ompanies · Tel 1/10/2020 30/06/2021 ompanies · Virg 1/10/2020 30/06/2021 ompanies · We 1/10/2020 30/06/2021 ompanies · We 1/10/2020 30/06/2021 ompanies · Wo 1/10/2020 30/06/2021 ompanies · Wo 1/10/2020 30/06/2021 ompanies · Wo 1/10/2020 30/06/2021	stra Corporation Limited. Market Value Adjustment Market Value Adjustment gin Money Uk PLC - Cdi 1:1 Foreig Market Value Adjustment Market Value Adjustment Market Value Adjustment Sfarmers Limited Market Value Adjustment Market Value Adjustment Market Value Adjustment Market Value Adjustment stpac Banking Corporation Market Value Adjustment Market Value Adjustment Market Value Adjustment odside Petroleum Limited Market Value Adjustment Market Value Adjustment olworths Limited Market Value Adjustment	Accounted	3,696.00 10,752.00 340.36 2,397.76 265.41 14,292.82 5,356.00 46,228.00 5,469.40 6,216.44	

Processed	Date & User	Date	Description	State	Amou	unt
Assets						
nvestmer	nts · Stapled Securities ·	Lendlease Gr	oup - Unit · Ordinary Fully Paid Stapled	l Securities		
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	2,087.31	Cr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	543.04	Dr
nvestmer	nts · Stapled Securities ·	Sydney Airpo	rt - Fully Paid Stapled Securities Us Pr	ohibited		
20/11/2021	Corporate Actions Wizard	14/09/2020	SYDR to SYD; 100:515 ACCELERATED - PAITREO		889.20	Dr
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	491.30	Dr
/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	131.45	Cr
			roup - Ordinary Shares · Units Fully Pa			
						_
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	304.00	Dr
/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	76.00	Dr
nvestmer	nts · Units In Listed Unit	Trusts · Mage	llan High Conviction Trust - Ordinary U	Inits Fully Paid		
/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	150.00	Dr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	180.00	Dr
Other Ass	ets · Cash At Bank · Ma	cquarie Cash I	Management #119472645			
2/07/2020	Automated Feed	1/07/2020	PDL ITM DIV 001241745102	Accounted	166.35	Dr
3/07/2020	Automated Feed	2/07/2020	REBATE OF ADVISER COMMISSION	Accounted	10.29	Dr
/07/2020	Automated Feed	3/07/2020	MQG Dividend S00116911213	Accounted	3,195.00	Dr
/07/2020	Automated Feed	3/07/2020	NAB INTERIM DIV DV211/01243043	Accounted	1,140.00	Dr
9/07/2020	Automated Feed	28/07/2020	MAGELLAN HIGHCON S00116911213	Accounted	45.00	Dr
/08/2020	Automated Feed	31/07/2020	MACQUARIE CMA INTEREST PAID	Accounted	2.52	Dr
5/08/2020	Automated Feed	4/08/2020	REBATE OF ADVISER COMMISSION	Accounted	12.96	Dr
5/08/2020	Automated Feed	14/08/2020	TCL DIV/DIST AUF20/00900139	Accounted	608.00	Dr
0/08/2020	Automated Feed	20/08/2020	BPAY TO CIS-SYD PAITREO 2020	Accounted	889.20	Cr
/09/2020	Automated Feed	31/08/2020	MACQUARIE CMA INTEREST PAID	Accounted	2.53	Dr
/09/2020	Automated Feed	2/09/2020	REBATE OF ADVISER COMMISSION	Accounted	13.03	Dr
6/09/2020	Automated Feed	15/09/2020	LLC DIST FIN20/00854442	Accounted	55.26	Dr
8/09/2020	Automated Feed	17/09/2020	RIO TINTO LTD AUI20/00921962	Accounted	2,290.25	Dr
9/09/2020	Automated Feed	18/09/2020	WOODSIDE INT20/00694520	Accounted	483.54	Dr
3/09/2020	Automated Feed	22/09/2020	BHP GROUP DIV AF382/01246616	Accounted	3,772.81	Dr
4/09/2020	Automated Feed	23/09/2020	ENT PREMIUM 001252617292	Accounted	17.52	Dr
5/09/2020	Automated Feed	24/09/2020	RESMED DIVIDEND SEP20/00852660	Accounted	37.96	Dr
25/09/2020	Automated Feed	24/09/2020	MT GIBSON IRON SEP20/00806551	Accounted	60.00	Dr
5/09/2020	Automated Feed	24/09/2020	TLS FNL DIV 001250556332	Accounted	896.00	Dr
5/09/2020	Automated Feed	24/09/2020	PCG DIVIDEND SEP20/00801305	Accounted	36.00	Dr
6/09/2020	Automated Feed	25/09/2020	QBE DIVIDEND 20FPA/00870354	Accounted	68.36	Dr
6/09/2020	Automated Feed	25/09/2020	ALUMINA LIMITED SEP20/00838980	Accounted	81.54	Dr
0/09/2020	Automated Feed	29/09/2020	COLES GROUP LTD FIN20/01209924	Accounted	270.33	Dr
/10/2020	Automated Feed	30/09/2020	ASX FNL DIV 001252077840	Accounted	612.50	Dr
/10/2020	Automated Feed	30/09/2020	ANZ DIVIDEND A069/00795048	Accounted	950.00	Dr
/10/2020 /10/2020	Automated Feed	30/09/2020	CBA FNL DIV 001249370818 MACQUARIE CMA INTEREST PAID	Accounted Accounted	2,940.00	Dr Dr
/10/2020	Automated Feed	30/09/2020 30/09/2020	GRANGES RESOURCE 88002496896	Accounted	2.57 180.00	Dr
/10/2020	Automated Feed Automated Feed	1/10/2020	AMP LIMITED SPE20/01511490	Accounted	403.70	Dr
/10/2020	Automated Feed Automated Feed	1/10/2020	TRANSACT FUNDS TFR TO MELANT NOMINEES		70,000.00	Cr
/10/2020	Automated Feed Automated Feed	1/10/2020	WESFARMERS LTD FIN20/01143699	Accounted	933.85	Dr
10/2020	Automated Feed	2/10/2020	REBATE OF ADVISER COMMISSION	Accounted	13.15	Dr
	Automated Feed	2/10/2020	Origin Energy S00116911213	Accounted	188.60	Dr
/10/2020						

Processed Date & User	Date	Description	State	Amount

Other Assets · Cash At Bank	· Macquarie Cash Management #119472645
-----------------------------	--

Other Ass	sets · Cash At Bank · Macq	_l uarie Cash I	Management #119472645			
10/10/2020	Automated Feed	9/10/2020	CSL LTD DIVIDEND FAU20/01092763	Accounted	367.39	Dr
1/11/2020	Automated Feed	3/11/2020	REBATE OF ADVISER COMMISSION	Accounted	1.23	Dr
/12/2020	Automated Feed	30/11/2020	ATO ATO001000014463388	Accounted	26,737.86	Dr
3/12/2020	Automated Feed	2/12/2020	REBATE OF ADVISER COMMISSION	Accounted	1.40	Dr
9/12/2020	Automated Feed	8/12/2020	CSR LTD DIVIDEND 20RCA/00837203	Accounted	750.00	Dr
11/12/2020	Automated Feed	10/12/2020	NAB FINAL DIV DV212/00730154	Accounted	1,140.00	Dr
12/12/2020	Automated Feed	14/12/2020	TRANSACT FUNDS TFR TO MELANT NOMINEES PL	Accounted	30,000.00	Cr
17/12/2020	Automated Feed	16/12/2020	ANZ DIVIDEND A070/00788545	Accounted	1,330.00	Dr
18/12/2020	Automated Feed	17/12/2020	RESMED DIVIDEND DEC20/00852082	Accounted	37.75	Dr
18/12/2020	Automated Feed	17/12/2020	PDL FNL DIV 001254803833	Accounted	243.98	Dr
19/12/2020	Automated Feed	18/12/2020	WBC DIVIDEND 001254079407	Accounted	1,612.00	Dr
23/12/2020	Automated Feed	22/12/2020	MQG ITM DIV 001254390392	Accounted	2,396.25	Dr
1/01/2021	Automated Feed	31/12/2020	MACQUARIE CMA INTEREST PAID	Accounted	4.34	Dr
16/01/2021	Automated Feed	15/01/2021	MAGELLAN HIGHCON S00116911213	Accounted	45.00	Dr
30/01/2021	Automated Feed	29/01/2021	MACQUARIE CMA INTEREST PAID	Accounted	1.12	Dr
17/02/2021	Automated Feed	16/02/2021	TCL DIV/DIST AUI21/00898720	Accounted	570.00	Dr
1/03/2021	Automated Feed - Modified by superip-internal\integration-s ervice	26/02/2021	MACQUARIE CMA INTEREST PAID	Accounted	0.97	Dr
17/03/2021	Automated Feed - Modified by superip-internal\integration-s ervice	16/03/2021	ALUMINA LIMITED MAR21/00851137	Accounted	80.75	Dr
18/03/2021	Automated Feed - Modified by superip-internal\integration-s ervice	17/03/2021	TAH ITM DIV 001256703406	Accounted	240.22	Dr
18/03/2021	Automated Feed - Modified by superip-internal\integration-s ervice	17/03/2021	LLC DIST 21REC/00854654	Accounted	254.55	Dr
19/03/2021	Automated Feed	18/03/2021	RESMED DIVIDEND MAR21/00851464	Accounted	35.20	Dr
20/03/2021	Automated Feed	19/03/2021	PCG DIVIDEND MAR21/00801270	Accounted	45.00	Dr
24/03/2021	Automated Feed	23/03/2021	BHP GROUP DIV Al383/01231276	Accounted	6,556.74	Dr
25/03/2021	Automated Feed	24/03/2021	WOODSIDE FIN20/00693078	Accounted	204.05	Dr
25/03/2021	Automated Feed	24/03/2021	ASX ITM DIV 001258612535	Accounted	562.00	Dr
26/03/2021	Automated Feed	25/03/2021	OSH DIVIDEND OFA20/00846131	Accounted	34.12	Dr
27/03/2021	Automated Feed	26/03/2021	Origin Energy S00116911213	Accounted	235.75	Dr
27/03/2021	Automated Feed	26/03/2021	COLES GROUP LTD INT21/01204469	Accounted	324.39	Dr
27/03/2021	Automated Feed	26/03/2021	TLS ITM DIV 001257598191	Accounted	896.00	Dr
31/03/2021	Automated Feed	30/03/2021	CBA ITM DIV 001256197221	Accounted	4,500.00	Dr
1/04/2021	Automated Feed	31/03/2021	WESFARMERS LTD INT21/01136767	Accounted	865.04	Dr
1/04/2021	Automated Feed	31/03/2021	MACQUARIE CMA INTEREST PAID	Accounted	1.46	Dr
/04/2021	Automated Feed	31/03/2021	RHC Dividend S00116911213	Accounted	128.04	Dr
2/04/2021	Automated Feed	1/04/2021	CSL LTD DIVIDEND 21AUD/01101337	Accounted	337.27	Dr
3/04/2021	Automated Feed	7/04/2021	WPP AUNZ LTD APR21/00804281	Accounted	220.00	Dr
3/04/2021	Automated Feed	8/04/2021	TRANSACT FUNDS TFR TO MELANT NOMINEES PL	Accounted	10,000.00	Cr
	Automated Feed	14/04/2021	WOW ITM DIV 001259005439	Accounted	143.10	Dr
						Dr
15/04/2021 16/04/2021	Automated Feed	15/04/2021	RIO TINTO ETIN 20/00/20/1093	ACCOUNTED	54/103	
16/04/2021 16/04/2021 21/04/2021	Automated Feed Automated Feed	15/04/2021 20/04/2021	RIO TINTO LTD FIN20/00201093 COCHLEAR PAY APR21/00840296	Accounted Accounted	5,471.03 568.10	Dr

Processed Date & User		Date	Description		State	Amount	
Assets	3						
Other Ass	sets · Cash At Bank · Ma	couarie Cash	Management #1194726	45			
7/05/2021	Automated Feed	5/05/2021	NHC DIVIDEND MAY21/008		Accounted	80.00	Dr
3/05/2021	Automated Feed	7/05/2021	WPP AUNZ LTD 21MAY/008		Accounted	780.00	Dr
2/05/2021	Automated Feed	11/05/2021	TRANSACT FUNDS TER TO		Accounted	20,000.00	Cı
9/05/2021	Automated Feed	18/05/2021	WPP AUNZ LIMITED MAY21		Accounted	2,500.00	D
/06/2021	Automated Feed	31/05/2021	MACQUARIE CMA INTERES	ST PAID	Accounted	1.09	Di
8/06/2021	Automated Feed	17/06/2021	RESMED DIVIDEND JUN21/		Accounted	35.32	Di
26/06/2021	Automated Feed	25/06/2021	WBC DIVIDEND 001260653		Accounted	3,016.00	D
/07/2021	Automated Feed	30/06/2021	MACQUARIE CMA INTERES	ST PAID	Accounted	0.66	D
Other Ass	sets · Cash At Bank · Ub	ank #08299137	73675756				
0/01/2021		31/07/2020	Interest for July 2020		Accounted	118.01	Dı
9/01/2021	ophitax@bigpond.com	31/08/2020	Interest for Aug 2020		Accounted	118.09	Di
0/01/2021	ophitax@bigpond.com ophitax@bigpond.com	30/09/2020	Interest for Sept 2020		Accounted	114.36	Di
0/01/2021	ophitax@bigpond.com	1/10/2020	Transfer to 373655878		Accounted	170,000.00	Ci
20/11/2021	ophitax@bigpond.com	31/10/2020	Interest October 2020		Accounted	1.12	Di
20/11/2021	ophitax@bigpond.com	27/11/2020	Trf to Westpac		Accounted	3,000.00	С
20/11/2021	ophitax@bigpond.com	30/11/2020	Interest November 2020		Accounted	0.90	D
20/11/2021	ophitax@bigpond.com	31/01/2021	Interest January 2021		Accounted	0.31	Di
20/11/2021	ophitax@bigpond.com	28/02/2021	Interest February 2021		Accounted	0.28	Di
20/11/2021	ophitax@bigpond.com	31/03/2021	Interest March 2021		Accounted	0.31	Di
20/11/2021	ophitax@bigpond.com	30/04/2021	Interest April 2021		Accounted	0.30	Di
20/11/2021	ophitax@bigpond.com	31/05/2021	Interest May 2021		Accounted	0.31	D
20/11/2021	ophitax@bigpond.com	30/06/2021	Interest June 2021		Accounted	0.30	Di
Other Ass	sets · Cash At Bank · We	estpac Cash In	vestment Account				
1/08/2020	Automated Feed	31/07/2020	INTEREST PAID		Accounted	4.53	Dı
1/09/2020	Automated Feed	31/08/2020	INTEREST PAID		Accounted	4.53	Di
24/09/2020	Automated Feed	23/09/2020		MSB 33726711-00	Accounted	10,019.95	C
26/09/2020	Automated Feed	25/09/2020		GRR 33748276-00	Accounted	4,300.05	Di
1/10/2020	Automated Feed	30/09/2020	INTEREST PAID	0141 007 1027 0 00	Accounted	4.32	D
2/10/2020	Automated Feed	1/10/2020	TFR Westpac Cas To LT We	stn Cash	Accounted	70.000.00	C
2/10/2020	Automated Feed	1/10/2020	·	MACQ TO WESTP	Accounted	70,000.00	Di
2/10/2020	Automated Feed	1/10/2020	TFR Westpac Cas To BT/LT		Accounted	100,000.00	С
31/10/2020	Automated Feed	30/10/2020	INTEREST PAID		Accounted	0.18	D
28/11/2020	Automated Feed	27/11/2020	BPAY ASIC ASIC Annual Re	turn	Accounted	55.00	C
28/11/2020	Automated Feed	27/11/2020		JBank to West Cash	Accounted	3,000.00	D
/12/2020	Automated Feed	30/11/2020	INTEREST PAID		Accounted	0.06	D
2/12/2020	Automated Feed	1/12/2020	Vestnet Pty Ltd Audit Fees Y	/E 30 Jun 2020	Accounted	462.00	C
2/12/2020	Automated Feed	1/12/2020	Johanna S S Van der Hoven	Accountancy Fees	Accounted	3,190.00	С
15/12/2020	Automated Feed	14/12/2020		ERA 34470998-00	Accounted	300.05	D
5/12/2020	Automated Feed	14/12/2020	MELANT SUPER FUN V	VESTPAC CASH INVES	Accounted	30,000.00	D
/01/2021	Automated Feed	31/12/2020	INTEREST PAID		Accounted	0.73	D
0/01/2021	Automated Feed	29/01/2021	INTEREST PAID		Accounted	1.22	D
7/02/2021	Automated Feed	26/02/2021	INTEREST PAID		Accounted	1.17	D
/04/2021	Automated Feed	31/03/2021	INTEREST PAID		Accounted	1.39	D
/04/2021	Automated Feed	8/04/2021	MELANT SUPER FUN V	VESTPAC MELANT	Accounted	10,000.00	D
5/04/2021	Automated Feed	14/04/2021	TFR Westpac Cho To Choice	e BT	Accounted	10,000.00	С
/05/2021	Automated Feed	30/04/2021	INTEREST PAID		Accounted	1.34	D
2/05/2021	Automated Feed	11/05/2021	MELANT SUPER FUN N	MACQUARIE TO WESTP	Accounted	20,000.00	D
		12/05/2021	TFR Westpac Cho To Choice		Accounted	10,000.00	Cr

For the period from 1 July 2020 to 30 June 2021

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	S					
Other Ass	sets · Cash At Bank · Wes	tpac Cash Inv	vestment Account			
1/06/2021	Automated Feed	31/05/2021	INTEREST PAID	Accounted	1.59	Dı
5/06/2021	Automated Feed	4/06/2021	TFR Westpac Cho To Choice	Accounted	10,000.00	Cı
1/07/2021	Automated Feed	30/06/2021	INTEREST PAID	Accounted	1.31	D
Other Ass	sets · Current Tax Assets	· Excessive F	oreign Tax Credit Writeoff			
17/11/2020	ophitax@bigpond.com	1/07/2020	Fund Tax Finalisation	Accounted	89.20	D
3/12/2021	ophitax@bigpond.com	1/10/2020	Excessive foreign tax credit written off	Accounted	16.27	С
3/12/2021	ophitax@bigpond.com	30/06/2021	Excessive foreign tax credit written off	Accounted	49.54	C
Other Ass	sets · Current Tax Assets	· Foreign Tax	Credits · Shares in Listed Companies · New	ws Corpora	tion Class B V	c
17/11/2020	ophitax@bigpond.com	1/07/2020	Fund Tax Finalisation	Accounted	17.76	С
Other Ass	sets · Current Tax Assets	· Foreign Tax	Credits · Shares in Listed Companies · Res	smed Inc -	Cdi 10:1 Foreign	E
17/11/2020	ophitax@bigpond.com	1/07/2020	Fund Tax Finalisation	Accounted	69.75	Cı
26/09/2020	Income Announcement - Modified by	24/09/2020	RMD USD 0.039, 30% WHT	Accounted	16.27	Di
18/12/2020	ophitax@bigpond.com Income Announcement - Modified by automatch	17/12/2020	RMD USD 0.039, 30% WHT	Accounted	16.18	D
12/04/2021	Income Announcement - Modified by ophitax@bigpond.com	18/03/2021	RMD USD 0.039, 30% WHT	Accounted	15.09	D
20/11/2021	Income Announcement - Modified by ophitax@bigpond.com	17/06/2021	RMD USD 0.039, 30% WHT	Accounted	15.14	D
Other Ass		· Foreign Tax	Credits · Stapled Securities · Lendlease Gr	oup - Unit	· Ordinary Fully P);
17/11/2020	ophitax@bigpond.com	1/07/2020	Fund Tax Finalisation	Accounted	1.69	· C
12/04/2021	ophitax@bigpond.com	30/06/2021	Distribution - Tax Statement	Accounted	1.42	D
6/11/2021	ophitax@bigpond.com	30/06/2021	Distribution - Tax Statement	Accounted	1.71	D
Other Ass	sets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companies · Alumi	na Limited		
17/11/2020	ophitax@bigpond.com	1/07/2020	Fund Tax Finalisation	Accounted	111.31	С
26/09/2020	Income Announcement	25/09/2020	AWC USD 0.028, 0.028 FRANKED, 30% CTR, DRP 1.5% I		34.95	D
12/04/2021	Income Announcement	16/03/2021	AWC USD 0.029, 0.029 FRANKED, 30% CTR, DRP SUSP		34.61	D
Other Ass	sets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companies · AMP L	imited		
5/10/2020	Income Announcement	1/10/2020	AMP AUD 0.1 SPEC, 0.1 FRANKED, 30% CTR, DRP SUS		173.01	D
			edits · Shares in Listed Companies · ASX L			
Othor Acc	sets Current rax Assets	i ranking or	•		771.00	C
		1/07/2020	Fund Tay Finalization	A accounted	771.00	C
17/11/2020	ophitax@bigpond.com	1/07/2020 30/09/2020	Fund Tax Finalisation ASX ALID 1 225 FRANKED 30% CTR DRP SUSP	Accounted	262 50	ח
17/11/2020 5/10/2020	Income Announcement	30/09/2020	ASX AUD 1.225 FRANKED, 30% CTR, DRP SUSP	Accounted Accounted Accounted	262.50 240.86	
17/11/2020 5/10/2020 12/04/2021	Income Announcement Income Announcement	30/09/2020 24/03/2021	ASX AUD 1.225 FRANKED, 30% CTR, DRP SUSP ASX AUD 1.124 FRANKED, 30% CTR, DRP SUSP	Accounted Accounted	240.86	D
17/11/2020 5/10/2020 12/04/2021 Other Ass	Income Announcement Income Announcement sets · Current Tax Assets	30/09/2020 24/03/2021 • Franking Cr	ASX AUD 1.225 FRANKED, 30% CTR, DRP SUSP ASX AUD 1.124 FRANKED, 30% CTR, DRP SUSP edits · Shares in Listed Companies · Austra	Accounted Accounted	240.86 w Zealand Bankir	D 1
17/11/2020 5/10/2020 12/04/2021 Other Ass	Income Announcement Income Announcement sets · Current Tax Assets ophitax@bigpond.com	30/09/2020 24/03/2021 • Franking Cr 1/07/2020	ASX AUD 1.225 FRANKED, 30% CTR, DRP SUSP ASX AUD 1.124 FRANKED, 30% CTR, DRP SUSP redits · Shares in Listed Companies · Austra Fund Tax Finalisation	Accounted Accounted Alia And Ne Accounted	240.86 w Zealand Bankir 2,283.43	D n C
17/11/2020 5/10/2020 12/04/2021 Other Ass 17/11/2020 5/10/2020	Income Announcement Income Announcement Sets · Current Tax Assets ophitax@bigpond.com Income Announcement	30/09/2020 24/03/2021 • Franking Cr 1/07/2020 30/09/2020	ASX AUD 1.225 FRANKED, 30% CTR, DRP SUSP ASX AUD 1.124 FRANKED, 30% CTR, DRP SUSP redits · Shares in Listed Companies · Austra Fund Tax Finalisation ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted Accounted Alia And Ne Accounted Accounted	240.86 w Zealand Bankir 2,283.43 407.14	D n C D
17/11/2020 5/10/2020 12/04/2021 Other Ass 17/11/2020 5/10/2020 17/12/2020	Income Announcement Income Announcement sets · Current Tax Assets ophitax@bigpond.com Income Announcement Income Announcement	30/09/2020 24/03/2021 • Franking Cr 1/07/2020 30/09/2020 16/12/2020	ASX AUD 1.225 FRANKED, 30% CTR, DRP SUSP ASX AUD 1.124 FRANKED, 30% CTR, DRP SUSP edits · Shares in Listed Companies · Austra Fund Tax Finalisation ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted Accounted Accounted Accounted Accounted Accounted	240.86 w Zealand Bankir 2,283.43 407.14 570.00	D n C D
17/11/2020 5/10/2020 12/04/2021 Other Ass 17/11/2020 5/10/2020 17/12/2020 Other Ass	Income Announcement Income Announcement Sets · Current Tax Assets ophitax@bigpond.com Income Announcement Income Announcement Sets · Current Tax Assets	30/09/2020 24/03/2021 • Franking Cr 1/07/2020 30/09/2020 16/12/2020 • Franking Cr	ASX AUD 1.225 FRANKED, 30% CTR, DRP SUSP ASX AUD 1.124 FRANKED, 30% CTR, DRP SUSP edits · Shares in Listed Companies · Austra Fund Tax Finalisation ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP edits · Shares in Listed Companies · BHP G	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	240.86 w Zealand Bankir 2,283.43 407.14 570.00	D C D
17/11/2020 5/10/2020 12/04/2021 Other As: 17/11/2020 5/10/2020 17/12/2020 Other As:	Income Announcement Income Announcement Sets · Current Tax Assets ophitax@bigpond.com Income Announcement Income Announcement Sets · Current Tax Assets ophitax@bigpond.com	30/09/2020 24/03/2021 • Franking Cr 1/07/2020 30/09/2020 16/12/2020 • Franking Cr 1/07/2020	ASX AUD 1.225 FRANKED, 30% CTR, DRP SUSP ASX AUD 1.124 FRANKED, 30% CTR, DRP SUSP edits · Shares in Listed Companies · Austra Fund Tax Finalisation ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP edits · Shares in Listed Companies · BHP G Fund Tax Finalisation	Accounted	240.86 w Zealand Bankir 2,283.43 407.14 570.00 ed 3,506.20	Di Di Ci
17/11/2020 5/10/2020 12/04/2021 Other Ass 17/11/2020 5/10/2020 17/12/2020	Income Announcement Income Announcement Sets · Current Tax Assets ophitax@bigpond.com Income Announcement Income Announcement Sets · Current Tax Assets	30/09/2020 24/03/2021 • Franking Cr 1/07/2020 30/09/2020 16/12/2020 • Franking Cr	ASX AUD 1.225 FRANKED, 30% CTR, DRP SUSP ASX AUD 1.124 FRANKED, 30% CTR, DRP SUSP edits · Shares in Listed Companies · Austra Fund Tax Finalisation ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP edits · Shares in Listed Companies · BHP G	Accounted	240.86 w Zealand Bankir 2,283.43 407.14 570.00	Di Di Ci Di Ci Di

Fund Tax Finalisation

1/07/2020

17/11/2020

ophitax@bigpond.com

420.54 Cr

Accounted

For the period from 1 July 2020 to 30 June 2021

Processea	Date & User	Date	Description	State	Amou	unt
Assets	3					
Other Ass	sets · Current Tax Assets	· Franking Cı	edits · Shares in Listed Companies · Coo	hlear Limited		
17/11/2020	ophitax@bigpond.com	1/07/2020	Fund Tax Finalisation	Accounted	427.50	С
Other Ass	sets · Current Tax Assets	· Franking Cı	edits · Shares in Listed Companies · Col	es Group Limited.		
17/11/2020	ophitax@bigpond.com	1/07/2020	Fund Tax Finalisation	Accounted	275.95	С
5/10/2020	Income Announcement - Modified by ophitax@bigpond.com	29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC	Accounted	115.86	D
12/04/2021	Income Announcement	26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	Accounted	139.02	D
Other Ass	sets · Current Tax Assets	· Franking Cı	edits · Shares in Listed Companies · Cor	nmonwealth Bank C	f Australia	۱.
17/11/2020	ophitax@bigpond.com	1/07/2020	Fund Tax Finalisation	Accounted	5,541.43	С
5/10/2020	Income Announcement	30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,260.00	D
12/04/2021	Income Announcement	30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,928.57	D
Other Ass	sets · Current Tax Assets	· Franking Cı	edits · Shares in Listed Companies · Cro	wn Resorts Limited		
17/11/2020	ophitax@bigpond.com	1/07/2020	Fund Tax Finalisation	Accounted	32.14	С
Othor Acc		. Franking Cı	edits · Shares in Listed Companies · CSF	2 Limited		
17/11/2020		1/07/2020	Fund Tax Finalisation	Accounted	347.14	С
17/11/2020	ophitax@bigpond.com Income Announcement	8/12/2020	CSR AUD 0.04 SPEC, 0.125 FRANKED, 30% CTR, DR		321.43	D
			edits · Shares in Listed Companies · Gra			_
17/11/2020	ophitax@bigpond.com	1/07/2020	Fund Tax Finalisation	Accounted	154.28 77.14	С
5/10/2020	Income Announcement	30/09/2020	GRR AUD 0.01 FRANKED, 30% CTR	Accounted	77.14	D
Other Ass	sets · Current Tax Assets	· Franking Ci	edits · Shares in Listed Companies · Inci	tec Pivot Limited		
17/11/2020	ophitax@bigpond.com	1/07/2020	Fund Tax Finalisation	Accounted	14.43	С
Other Ass	sets · Current Tax Assets	· Franking Cı	edits · Shares in Listed Companies · Mad	cquarie Group Limit	ed	
17/11/2020	ophitax@bigpond.com	1/07/2020	Fund Tax Finalisation	Accounted	1,906.28	С
10/09/2020	Income Announcement	3/07/2020	MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP	1.5% Accounted	547.71	D
7/01/2021	Income Announcement	22/12/2020	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP I	NIL I Accounted	410.79	D
Other Ass	sets · Current Tax Assets	· Franking Cı	edits · Shares in Listed Companies · Mou	unt Gibson Iron Lim	ited	
17/11/2020	ophitax@bigpond.com	1/07/2020	Fund Tax Finalisation	Accounted	34.29	С
26/09/2020	Income Announcement	24/09/2020	MGX AUD 0.03 FRANKED, 30% CTR, DRP 5% DISC	Accounted	25.71	D
Other Ass	sets · Current Tax Assets	· Franking Cı	edits · Shares in Listed Companies · Nat	ional Australia Bank	Limited	
17/11/2020	ophitax@bigpond.com	1/07/2020	Fund Tax Finalisation	Accounted	2,797.33	С
24/07/2020	Income Announcement	3/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, B	SP Accounted	488.57	D
17/12/2020	Income Announcement	10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, B	SP Accounted	488.57	D
Other Ass	sets · Current Tax Assets	· Franking Cı	edits · Shares in Listed Companies · Nev	v Hope Corporation	Limited	
17/11/2020	ophitax@bigpond.com	1/07/2020	Fund Tax Finalisation	Accounted	128.57	С
4/06/2021	Income Announcement	5/05/2021	NHC AUD 0.04 FRANKED, 30% CTR	Accounted	34.29	D
Other Ass	sets · Current Tax Assets	· Franking Cı	edits · Shares in Listed Companies · Nev	vcrest Mining Limite	d	
17/11/2020	ophitax@bigpond.com	1/07/2020	Fund Tax Finalisation	Accounted	182.85	С
Other Ass		· Franking Cı	edits · Shares in Listed Companies · Orig	ain Energy Limited		
17/11/2020	ophitax@bigpond.com	1/07/2020	Fund Tax Finalisation	Accounted	242.48	С
					2.2.10	
		•	redits · Shares in Listed Companies · Pen		7.40	_
24/07/2020	Income Announcement	1/07/2020 1/07/2020	PDL AUD 0.015 FRANKED, 30% CTR, 0.135 CFI Fund Tax Finalisation	Accounted Accounted	7.13	D
17/11/2020	ophitax@bigpond.com				11.88	

Processed Date & User Date Description State Amount

Processed	Date & User	Date	Description	State	Amou	ınt
A cooto						
Assets						
Other Ass	ets · Current Tax Assets	· Franking Cı	redits · Shares in Listed Companies · Peng	jana Capital Gro	up Limited	
17/11/2020	ophitax@bigpond.com	1/07/2020	Fund Tax Finalisation	Accounted	6.83	Cr
26/09/2020	Income Announcement	24/09/2020	PCG AUD 0.04 FRANKED, 30% CTR, DRP SUSP	Accounted	15.43	Dı
2/04/2021	Income Announcement	19/03/2021	PCG AUD 0.05 FRANKED, 26% CTR, DRP SUSP	Accounted	19.29	Dı
Other Ass	ets · Current Tax Assets	· Franking Cı	redits · Shares in Listed Companies · QBE	Insurance Grou	p Limited	
7/11/2020	ophitax@bigpond.com	1/07/2020	Fund Tax Finalisation	Accounted	169.19	С
26/09/2020	Income Announcement	25/09/2020	QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP	1.5 Accounted	2.93	Dr
Other Ass	ets · Current Tax Assets	· Franking Cı	redits · Shares in Listed Companies · Ram	sav Health Care	Limited	
7/11/2020	ophitax@bigpond.com	1/07/2020	Fund Tax Finalisation	Accounted	132.00	С
12/04/2021	Income Announcement	31/03/2021	RHC AUD 0.485 FRANKED, 30% CTR	Accounted	54.87	Dı
Othor Ass	ots · Current Tay Assets	· Franking Cı	redits · Shares in Listed Companies · Rio 1	Cinto Limited		
7/11/2020		_	•	Accounted	2 000 40	C
26/09/2020	ophitax@bigpond.com Income Announcement	1/07/2020 17/09/2020	Fund Tax Finalisation RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,980.48 981.54	Cr Dr
30/04/2021	Income Announcement -	15/04/2021	RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, D		2,344.73	Di
0/04/2021	Modified by ophitax@bigpond.com	10/04/2021	1.100 GI EO, 0.17111 WWW.EB, 00 % GIR, B	Ti Accounted	2,044.70	<u> </u>
Other Ass	ets · Current Tax Assets	· Franking Cı	edits · Shares in Listed Companies · Sout	h32 Limited		
17/11/2020	ophitax@bigpond.com	1/07/2020	Fund Tax Finalisation	Accounted	79.84	C
Other Ass		· Franking Cı	redits · Shares in Listed Companies · Tabo	orn Holdings I i	mited	
7/11/2020		1/07/2020	Fund Tax Finalisation	Accounted	302.00	С
2/04/2021	ophitax@bigpond.com Income Announcement	17/03/2021	TAH AUD 0.075 FRANKED, 30% CTR, DRP NIL DISC	Accounted	102.95	D
	ets · Current Tax Assets	_	redits · Shares in Listed Companies · Telst	ra Corporation i		
7/11/2020	ophitax@bigpond.com	1/07/2020	Fund Tax Finalisation	Accounted	768.00	С
26/09/2020	Income Announcement	24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP N		384.00	Dı
12/04/2021	Income Announcement	26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP N		384.00	Dı
Other Ass	ets · Current Tax Assets	· Franking Cı	redits · Shares in Listed Companies · West	farmers Limited		
7/11/2020	ophitax@bigpond.com	1/07/2020	Fund Tax Finalisation	Accounted	644.56	С
5/10/2020	Income Announcement	1/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP	NI Accounted	400.22	D
2/04/2021	Income Announcement	31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	370.73	D
Other Ass	ets · Current Tax Assets	· Franking Cı	redits · Shares in Listed Companies · West	pac Banking Co	rporation	
17/11/2020	ophitax@bigpond.com	1/07/2020	Fund Tax Finalisation	Accounted	1,714.29	С
7/01/2021	Income Announcement	18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	690.86	D
2/08/2021	Income Announcement	25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,292.57	D
Other Ass	ets · Current Tax Assets	· Franking Cı	redits · Shares in Listed Companies · Woo	dside Petroleum	ı Limited	
17/11/2020	ophitax@bigpond.com	1/07/2020	Fund Tax Finalisation	Accounted	779.65	С
26/09/2020	Income Announcement -	18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% D		207.23	Dı
	Modified by ophitax@bigpond.com		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
2/04/2021	Income Announcement	24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% D	OIS Accounted	87.45	D
Other Ass	ets · Current Tax Assets	· Franking Cı	redits · Shares in Listed Companies · Woo	lworths Limited		
7/11/2020	ophitax@bigpond.com	1/07/2020	Fund Tax Finalisation	Accounted	119.19	С
3/11/2020	Income Announcement	6/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC	Accounted	55.54	D
80/04/2021	Income Announcement	14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted	61.33	D
	-4- O	Frankina O	redits · Shares in Listed Companies · WPP	A		

Accounted

49.29 Cr

Fund Tax Finalisation

1/07/2020

17/11/2020

ophitax@bigpond.com

Processed Date & User Date Description State Amount

Assets	;					
Other Ass	ets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companies · WPP	Aunz Ltd		
12/04/2021	Income Announcement	7/04/2021	WPP AUD 0.015 SPEC, 0.044 FRANKED, 30% CTR	Accounted	94.29	Dr
1/06/2021	Income Announcement	7/05/2021	WPP AUD 0.156 SPEC, 0.156 FRANKED, 30% CTR	Accounted	334.29	Dr
Other Ass	ets · Current Tax Assets	· Franking Cr	redits · Stapled Securities · Lendlease Gro	up - Unit · Ordi	inary Fully Paid	t
12/04/2021	ophitax@bigpond.com	30/06/2021	Distribution - Tax Statement	Accounted	40.58	Dr
Other Ass	ets · Current Tax Assets	· Franking Cr	redits · Stapled Securities · Transurban Gr	oup - Ordinary	Shares · Units	:1
7/11/2020	ophitax@bigpond.com	1/07/2020	Fund Tax Finalisation	Accounted	62.51	Cr
/11/2021	ophitax@bigpond.com	30/06/2021	Distribution - Tax Statement	Accounted	3.76	Dr
Other Ass	ets · Current Tax Assets	· Income Tax	Pavable			
7/11/2020		1/07/2020	Fund Tax Finalisation	Accounted	26,996.86	Dr
/12/2020	ophitax@bigpond.com ophitax@bigpond.com	30/11/2020	ATO ATO001000014463388	Accounted	26,996.86	Cr
					,	-
			Receivable · Distributions · Stapled Secu		•	
6/10/2020	Evidence Match	15/09/2020	LLC AUD DRP NIL DISC	Accounted	55.26	Cr
2/04/2021	Income Announcement	26/02/2021	LLC AUD 0.05580327 FRANKED, 30% CTR, 0.05580326		254.55	Dr
2/04/2021 /11/2021	Evidence Match	17/03/2021 30/06/2021	LLC AUD 0.05580327 FRANKED, 30% CTR, 0.05580326 LLC AUD 0.07941097 CFI, DRP NIL DISC	Accounted	254.55 68.88	Cr Dr
	Income Announcement		,			
Other Ass	ets · Receivables · Invest	ment Income	Receivable · Distributions · Stapled Secu	rities · Transui	rban Group - O	rı
6/10/2020	Evidence Match	14/08/2020	TCL AUD DRP NIL DISC	Accounted	608.00	Cr
7/02/2021	Income Announcement	30/12/2020	TCL AUD DRP NIL DISC	Accounted	570.00	Dr
7/02/2021	Evidence Match	16/02/2021	TCL AUD DRP NIL DISC	Accounted	570.00	Cr
5/11/2021	Income Announcement	29/06/2021	TCL AUD 0.0123067 FRANKED, 30% CTR, DRP NIL DIS	SC Accounted	779.00	Dr
Other Ass	ets · Receivables · Invest	ment Income	Receivable · Distributions · Units In Liste	d Unit Trusts ·	Magellan High	(
6/10/2020	Evidence Match	28/07/2020	MHH AUD DRP 5% DISC	Accounted	45.00	Cr
7/02/2021	Income Announcement	4/01/2021	MHH AUD DRP 5% DISC	Accounted	45.00	Dr
7/02/2021	Evidence Match	15/01/2021	MHH AUD DRP 5% DISC	Accounted	45.00	Cr
/08/2021	Income Announcement	30/06/2021	MHH AUD DRP 5% DISC	Accounted	45.00	Dr
Other Ass	ets · Receivables · Invest	ment Income	Receivable · Dividends · Shares in Listed	Companies ·	Alumina Limite	d
6/09/2020	Income Announcement	25/09/2020	AWC USD 0.028, 0.028 FRANKED, 30% CTR, DRP 1.5%	6 [Accounted	81.54	Dr
6/09/2020	Evidence Match	25/09/2020	AWC USD 0.028, 0.028 FRANKED, 30% CTR, DRP 1.5%	6 [Accounted	81.54	Cr
2/04/2021	Income Announcement	16/03/2021	AWC USD 0.029, 0.029 FRANKED, 30% CTR, DRP SUS	SP Accounted	80.75	Dr
2/04/2021	Evidence Match	16/03/2021	AWC USD 0.029, 0.029 FRANKED, 30% CTR, DRP SUS	SP Accounted	80.75	Cr
Other Ass	ets · Receivables · Invest	ment Income	Receivable · Dividends · Shares in Listed	Companies ·	AMP Limited	
/10/2020	Income Announcement	1/10/2020	AMP AUD 0.1 SPEC, 0.1 FRANKED, 30% CTR, DRP SU	ISI Accounted	403.70	Dr
/10/2020	Evidence Match	1/10/2020	AMP AUD 0.1 SPEC, 0.1 FRANKED, 30% CTR, DRP SU	ISI Accounted	403.70	Cr
Other Ass	ets · Receivables · Invest	ment Income	Receivable · Dividends · Shares in Listed	Companies ·	ASX Limited	
/10/2020	Income Announcement	30/09/2020	ASX AUD 1.225 FRANKED, 30% CTR, DRP SUSP	Accounted	612.50	Dr
/10/2020	Evidence Match	30/09/2020	ASX AUD 1.225 FRANKED, 30% CTR, DRP SUSP	Accounted	612.50	Cr
2/04/2021	Income Announcement	24/03/2021	ASX AUD 1.124 FRANKED, 30% CTR, DRP SUSP	Accounted	562.00	Dr
	Evidence Match	24/03/2021	ASX AUD 1.124 FRANKED, 30% CTR, DRP SUSP	Accounted	562.00	Cr
2/04/2021						
		ment Income	Receivable · Dividends · Shares in Listed	Companies ·	Australia And N	16
Other Ass	ets · Receivables · Invest		Receivable · Dividends · Shares in Listed ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BS	•		
Other Ass 5/10/2020	ets · Receivables · Invest	30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BS	SP Accounted	950.00	Dr
12/04/2021 Other Ass 5/10/2020 5/10/2020 17/12/2020	ets · Receivables · Invest			SP Accounted		

Processed Date & User Date Description State Amount

	Date a Osci	20	Description	Otato	Aillou	
Assets	6					
Other Ass	sets · Receivables · Inves	tment Income	e Receivable · Dividends · Shares in Listed	Companies ·	BHP Group Lim	i
26/09/2020	Income Announcement	22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DIS	SC Accounted	3,772.81	Dr
6/09/2020	Evidence Match	22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DIS	SC Accounted	3,772.81	Cr
2/04/2021	Income Announcement	23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DIS	SC Accounted	6,556.74	Dr
2/04/2021	Evidence Match	23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DIS	SC Accounted	6,556.74	Cr
Other Ass	sets · Receivables · Inves	tment Income	e Receivable · Dividends · Shares in Listed	Companies ·	Cochlear Limite) (
0/04/2021	Income Announcement	20/04/2021	COH AUD UNFRANKED. 1.15 CFI	Accounted	568.10	Dr
0/04/2021	Evidence Match	20/04/2021	COH AUD UNFRANKED, 1.15 CFI	Accounted	568.10	Cr
)ther Ass	sets · Receivables · Inves	tment Income	e Receivable · Dividends · Shares in Listed	Companies	Coles Group Lir	n
				•	•	
/10/2020	Income Announcement - Modified by ophitax@bigpond.com	29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC	Accounted	270.33	Dr
/10/2020	Evidence Match	29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC	Accounted	270.33	Cr
2/04/2021	Income Announcement	26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	Accounted	324.39	Dr
2/04/2021	Evidence Match	26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	Accounted	324.39	Cr
ther Ass	sets · Receivables · Inves	tment Income	e Receivable · Dividends · Shares in Listed	Companies ·	Commonwealth	1
/10/2020	Income Announcement	30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,940.00	Dr
/10/2020	Evidence Match	30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,940.00	Cr
2/04/2021	Income Announcement	30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	4,500.00	Dr
2/04/2021	Evidence Match	30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	4,500.00	Cr
ther Ass	sets · Receivables · Inves	tment Income	e Receivable · Dividends · Shares in Listed	Companies ·	CSL Limited	
/11/2020	Income Announcement	9/10/2020	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	Accounted	367.39	Dr
11/2020	Evidence Match	9/10/2020	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	Accounted	367.39	Cr
2/04/2021	Income Announcement	1/04/2021	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP	Accounted	337.27	Dr
2/04/2021	Evidence Match	1/04/2021	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP	Accounted	337.27	Cr
ther Ass	sets · Receivables · Inves	tment Income	e Receivable · Dividends · Shares in Listed	Companies ·	CSR Limited	
7/12/2020	Income Announcement	8/12/2020	CSR AUD 0.04 SPEC, 0.125 FRANKED, 30% CTR, DRP	N Accounted	750.00	Dr
7/12/2020	Evidence Match	8/12/2020	CSR AUD 0.04 SPEC, 0.125 FRANKED, 30% CTR, DRF	N Accounted	750.00	Cr
ther Ass	sets · Receivables · Inves	tment Income	e Receivable · Dividends · Shares in Listed	Companies ·	Grange Resour	С
/10/2020	Income Announcement	30/09/2020	GRR AUD 0.01 FRANKED, 30% CTR	Accounted	180.00	Dr
/10/2020	Evidence Match	30/09/2020	GRR AUD 0.01 FRANKED, 30% CTR	Accounted	180.00	Cr
Other Ass	sets · Receivables · Inves	tment Income	e Receivable · Dividends · Shares in Listed	Companies ·	Macquarie Grou	ı
0/09/2020	Income Announcement	3/07/2020	MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.	•	3,195.00	Dr
0/09/2020	Evidence Match	3/07/2020	MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.	5% Accounted	3,195.00	Cr
/01/2021	Income Announcement	22/12/2020	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NI	L I Accounted	2,396.25	Dr
/01/2021	Evidence Match	22/12/2020	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NI	L I Accounted	2,396.25	Cr
ther Ass	sets · Receivables · Inves	tment Income	e Receivable · Dividends · Shares in Listed	Companies ·	Mount Gibson I	r
6/09/2020	Income Announcement	24/09/2020	MGX AUD 0.03 FRANKED, 30% CTR, DRP 5% DISC	Accounted	60.00	Dr
6/09/2020	Evidence Match	24/09/2020	MGX AUD 0.03 FRANKED, 30% CTR, DRP 5% DISC	Accounted	60.00	Cr
ther Ass	sets · Receivables · Inves	tment Income	e Receivable · Dividends · Shares in Listed	Companies ·	National Austra	ı
1/07/2020	Income Announcement	3/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BS	•	1,140.00	Dr
4/07/2020	Evidence Match	3/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BS	P Accounted	1,140.00	Cr
7/12/2020	Income Announcement	10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BS	P Accounted	1,140.00	Dr
7/12/2020	Evidence Match	10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BS	P Accounted	1,140.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · New Hope Corpo

Processed Date & User Date Description State Amount

Other Ass	ets · Receivables · Inves	stment Income	Receivable · Divid	lends · Shares in Lis	ted Companies · I	New Hope Corp)(
/06/2021	Income Announcement	5/05/2021	NHC AUD 0.04 FRANK	ED, 30% CTR	Accounted	80.00	Dr
/06/2021	Evidence Match	5/05/2021	NHC AUD 0.04 FRANK	ED, 30% CTR	Accounted	80.00	Cr
Other Ass	ets · Receivables · Inves	stment Income	Receivable · Divid	lends · Shares in Lis	ted Companies · (Origin Energy L	_i
5/10/2020	Income Announcement	2/10/2020	ORG AUD UNFRANKE	D, NIL CFI, DRP NIL DISC	Accounted	188.60	Dr
5/10/2020	Evidence Match	2/10/2020	ORG AUD UNFRANKE	D, NIL CFI, DRP NIL DISC	Accounted	188.60	Cr
2/04/2021	Income Announcement	26/03/2021	ORG AUD UNFRANKE	D, NIL CFI, DRP NIL DISC	Accounted	235.75	Dr
2/04/2021	Evidence Match	26/03/2021	ORG AUD UNFRANKE	D, NIL CFI, DRP NIL DISC	Accounted	235.75	Cr
Other Ass	ets · Receivables · Inves	stment Income	Receivable · Divid	lends · Shares in Lis	ted Companies · I	Pendal Group L	_i
24/07/2020	Income Announcement	1/07/2020		(ED, 30% CTR, 0.135 CFI	Accounted	166.35	Dr
4/07/2020	Evidence Match	1/07/2020		(ED, 30% CTR, 0.135 CFI	Accounted	166.35	Cr
7/12/2020	Income Announcement	17/12/2020		(ED, 30% CTR, 0.198 CFI, D		243.98	Dr
18/12/2020	Evidence Match	17/12/2020		(ED, 30% CTR, 0.198 CFI, D		243.98	Cr
Other Ass	ets · Receivables · Inves	stment Income	Receivable · Divid	lends · Shares in Lis	ted Companies · I	Pengana Canita	al
6/09/2020	Income Announcement	24/09/2020		ED, 30% CTR, DRP SUSP	Accounted	36.00	Dr
26/09/2020	Evidence Match	24/09/2020		ED, 30% CTR, DRP SUSP	Accounted	36.00	Cr
12/04/2021	Income Announcement	19/03/2021		ED, 26% CTR, DRP SUSP	Accounted	45.00	Dr
2/04/2021	Evidence Match	19/03/2021		ED, 26% CTR, DRP SUSP	Accounted	45.00	Cr
	ets · Receivables · Inves						(
6/09/2020	Income Announcement	25/09/2020		KED, 30% CTR, 0.036 CFI, D	•	68.36	Dr
6/09/2020	Evidence Match	25/09/2020		KED, 30% CTR, 0.036 CFI, D		68.36	Cr
	ets · Receivables · Inves				•	•	
2/04/2021	Income Announcement	31/03/2021	RHC AUD 0.485 FRANI		Accounted	128.04	Dr
12/04/2021	Evidence Match	31/03/2021	RHC AUD 0.485 FRANI	KED, 30% CTR	Accounted	128.04	Cr
Other Ass	ets · Receivables · Inves	stment Income	Receivable · Divid	lends · Shares in Lis	ted Companies · I	Rio Tinto Limite	e(
6/09/2020	Income Announcement	17/09/2020	RIO AUD 2.1647 FRAN	KED, 30% CTR, DRP NIL DIS	SC Accounted	2,290.25	Dr
6/09/2020	Evidence Match	17/09/2020	RIO AUD 2.1647 FRAN	KED, 30% CTR, DRP NIL DIS	SC Accounted	2,290.25	Cr
80/04/2021	Income Announcement - Modified by ophitax@bigpond.com	15/04/2021	RIO AUD 1.1963 SPEC	, 5.1711 FRANKED, 30% CT	R, DRF Accounted	5,471.03	Dr
30/04/2021	Evidence Match	15/04/2021	RIO AUD 1.1963 SPEC	, 5.1711 FRANKED, 30% CT	R, DRF Accounted	5,471.03	Cr
Other Ass	ets · Receivables · Inves	stment Income	Receivable · Divid	lends · Shares in Lis	ted Companies ·]	Γabcorp Holdin	ıc
2/04/2021	Income Announcement	17/03/2021		(ED, 30% CTR, DRP NIL DIS	•	240.22	Dr
2/04/2021	Evidence Match	17/03/2021		(ED, 30% CTR, DRP NIL DIS		240.22	Cr
Other Ass	ets · Receivables · Inves	stment Income	Receivable · Divid	lends · Shares in Lis	ted Companies ·]	Γelstra Corpora	at
6/09/2020	Income Announcement	24/09/2020		.08 FRANKED, 30% CTR, DI	•	896.00	Dr
26/09/2020	Evidence Match	24/09/2020		.08 FRANKED, 30% CTR, DI		896.00	Cr
2/04/2021	Income Announcement	26/03/2021	TLS AUD 0.03 SPEC, 0	.08 FRANKED, 30% CTR, DI	RP NIL Accounted	896.00	Dr
2/04/2021	Evidence Match	26/03/2021		.08 FRANKED, 30% CTR, DI		896.00	Cr
	ets · Receivables · Inves						n
Jiner Ass	Income Announcement	1/10/2020		0.95 FRANKED, 30% CTR, D	•	933.85	Dr
		., 10,2020				933.85	Cr
5/10/2020		1/10/2020	WES AUD 0.18 SPEC	0,95 FRANKED. 30% CTR T	IRP INFACCOUNTED		
5/10/2020 5/10/2020	Evidence Match	1/10/2020 31/03/2021		0.95 FRANKED, 30% CTR, D ED. 30% CTR. DRP NIL DIS			
5/10/2020		1/10/2020 31/03/2021 31/03/2021	WES AUD 0.88 FRANK	0.95 FRANKED, 30% CTR, L ED, 30% CTR, DRP NIL DIS ED, 30% CTR, DRP NIL DIS	C Accounted	865.04 865.04	Dr Cr

Processed Date & User Date Description State Amount

7/01/2021	Income Announcement	18/12/2020	Receivable · Dividends · Shares in Listed WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	1,612.00	D r
7/01/2021	Evidence Match	18/12/2020			•	Cr
	Income Announcement	25/06/2021	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	1,612.00	Dr
2/08/2021	Evidence Match	25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	Accounted	3,016.00 3,016.00	Cr
				Accounted	,	
Other Ass	sets · Receivables · Inves	tment Income	Receivable · Dividends · Shares in Listed	Companies	· Woodside Petro)
26/09/2020	Income Announcement - Modified by ophitax@bigpond.com	18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DI	S Accounted	483.54	Dr
6/09/2020	Evidence Match	18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DI	S Accounted	483.54	Cr
2/04/2021	Income Announcement	24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DI	S Accounted	204.05	Dr
2/04/2021	Evidence Match	24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DI	S Accounted	204.05	Cr
Other Ass	sets · Receivables · Inves	tment Income	Receivable · Dividends · Shares in Listed	Companies	· Woolworths Lin	n
/11/2020	Income Announcement	6/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC	Accounted	129.60	Dr
/11/2020	Evidence Match	6/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC	Accounted	129.60	Cr
0/04/2021	Income Announcement	14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted	143.10	Dr
0/04/2021	Evidence Match	14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted	143.10	Cr
Othor Acc	sats : Pacaivahlas : Invas	tment Income	Receivable Dividends Shares in Listed	Companies	. WDD Aunz I td	
				•		_
2/04/2021	Income Announcement	7/04/2021	WPP AUD 0.015 SPEC, 0.044 FRANKED, 30% CTR	Accounted	220.00	Dr
2/04/2021	Evidence Match	7/04/2021	WPP AUD 0.015 SPEC, 0.044 FRANKED, 30% CTR	Accounted	220.00	Cr
/06/2021	Income Announcement	7/05/2021	WPP AUD 0.156 SPEC, 0.156 FRANKED, 30% CTR	Accounted	780.00	Dr C-
/06/2021	Evidence Match	7/05/2021	WPP AUD 0.156 SPEC, 0.156 FRANKED, 30% CTR	Accounted	780.00	Cr
Other Ass	sets · Receivables · Inves	tment Income	Receivable · Foreign Income · Foreign Div	∕idend · Shar	res in Listed Con	1
2/04/2021	Evidence Match	25/03/2021	OSH USD 0.005, DRP SUSP	Accounted	34.12	Cr
2/04/2021	Income Announcement -	25/03/2021	OSH USD 0.005, DRP SUSP	Accounted	34.12	Dr
	Modified by ophitax@bigpond.com					
Other Ass	ophitax@bigpond.com	tment Income	Receivable · Foreign Income · Foreign Div	∕idend · Shar	res in Listed Con	
	ophitax@bigpond.com sets · Receivables · Inves		-			1
6/09/2020	ophitax@bigpond.com	24/09/2020 24/09/2020	RMD USD 0.039, 30% WHT	ridend · Shar Accounted Accounted	res in Listed Con 37.96 37.96	
6/09/2020	ophitax@bigpond.com sets · Receivables · Inves Evidence Match Income Announcement - Modified by	24/09/2020	-	Accounted	37.96	1 Cr
26/09/2020 26/09/2020	ophitax@bigpond.com sets · Receivables · Inves Evidence Match Income Announcement - Modified by ophitax@bigpond.com	24/09/2020 24/09/2020	RMD USD 0.039, 30% WHT RMD USD 0.039, 30% WHT	Accounted Accounted	37.96 37.96	1 Cr Dr
6/09/2020 6/09/2020 8/12/2020	ophitax@bigpond.com sets · Receivables · Inves Evidence Match Income Announcement - Modified by ophitax@bigpond.com Evidence Match	24/09/2020 24/09/2020 17/12/2020	RMD USD 0.039, 30% WHT RMD USD 0.039, 30% WHT RMD USD 0.039, 30% WHT	Accounted Accounted Accounted	37.96 37.96 37.75	Cr Dr
6/09/2020 6/09/2020 8/12/2020	ophitax@bigpond.com sets · Receivables · Inves Evidence Match Income Announcement - Modified by ophitax@bigpond.com	24/09/2020 24/09/2020	RMD USD 0.039, 30% WHT RMD USD 0.039, 30% WHT	Accounted Accounted	37.96 37.96	1 Cr Dr
26/09/2020 26/09/2020 8/12/2020 8/12/2020	ophitax@bigpond.com Sets · Receivables · Inves Evidence Match Income Announcement - Modified by ophitax@bigpond.com Evidence Match Income Announcement -	24/09/2020 24/09/2020 17/12/2020	RMD USD 0.039, 30% WHT RMD USD 0.039, 30% WHT RMD USD 0.039, 30% WHT	Accounted Accounted Accounted	37.96 37.96 37.75	Cr Dr
8/12/2020 8/12/2020 2/04/2021	ophitax@bigpond.com Sets · Receivables · Inves Evidence Match Income Announcement - Modified by ophitax@bigpond.com Evidence Match Income Announcement - Modified by automatch Evidence Match Income Announcement - Modified by automatch Evidence Match Income Announcement - Modified by	24/09/2020 24/09/2020 17/12/2020 17/12/2020	RMD USD 0.039, 30% WHT	Accounted Accounted Accounted Accounted	37.96 37.96 37.75 37.75	Cr Dr Cr Dr
26/09/2020 26/09/2020 18/12/2020 18/12/2020 12/04/2021 12/04/2021	ophitax@bigpond.com Sets · Receivables · Inves Evidence Match Income Announcement - Modified by ophitax@bigpond.com Evidence Match Income Announcement - Modified by automatch Evidence Match Income Announcement -	24/09/2020 24/09/2020 17/12/2020 17/12/2020 18/03/2021	RMD USD 0.039, 30% WHT	Accounted Accounted Accounted Accounted Accounted	37.96 37.96 37.75 37.75 35.20	Cr Dr Cr Dr
Other Ass 26/09/2020 26/09/2020 18/12/2020 18/12/2020 12/04/2021 12/04/2021 20/11/2021	ophitax@bigpond.com Sets · Receivables · Inves Evidence Match Income Announcement - Modified by ophitax@bigpond.com Evidence Match Income Announcement - Modified by automatch Evidence Match Income Announcement - Modified by ophitax@bigpond.com Evidence Match Income Announcement - Modified by ophitax@bigpond.com Evidence Match Income Announcement - Modified by Ophitax@bigpond.com	24/09/2020 24/09/2020 17/12/2020 17/12/2020 18/03/2021 18/03/2021	RMD USD 0.039, 30% WHT	Accounted Accounted Accounted Accounted Accounted Accounted	37.96 37.96 37.75 37.75 35.20 35.20	Cr Dr Cr Dr Cr
6/09/2020 6/09/2020 8/12/2020 8/12/2020 2/04/2021 2/04/2021 0/11/2021 0/11/2021	ophitax@bigpond.com Sets · Receivables · Inves Evidence Match Income Announcement - Modified by ophitax@bigpond.com Evidence Match Income Announcement - Modified by automatch Evidence Match Income Announcement - Modified by ophitax@bigpond.com Evidence Match Income Announcement - Modified by ophitax@bigpond.com	24/09/2020 24/09/2020 17/12/2020 17/12/2020 18/03/2021 18/03/2021 17/06/2021	RMD USD 0.039, 30% WHT	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	37.96 37.96 37.75 37.75 35.20 35.20 35.32	Cr Dr Cr Dr Dr
6/09/2020 6/09/2020 8/12/2020 8/12/2020 2/04/2021 2/04/2021 2/04/2021 2/04/2021 2/04/2021	ophitax@bigpond.com Sets · Receivables · Inves Evidence Match Income Announcement - Modified by ophitax@bigpond.com Evidence Match Income Announcement - Modified by automatch Evidence Match Income Announcement - Modified by ophitax@bigpond.com Evidence Match Income Announcement - Modified by ophitax@bigpond.com Evidence Match Income Announcement - Modified by ophitax@bigpond.com Sets · Receivables · Inves	24/09/2020 24/09/2020 17/12/2020 17/12/2020 18/03/2021 18/03/2021 17/06/2021 17/06/2021	RMD USD 0.039, 30% WHT	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	37.96 37.96 37.75 37.75 35.20 35.20 35.32 35.32	Cr Dr Cr Dr
8/12/2020 8/12/2020 8/12/2020 8/12/2020 2/04/2021 2/04/2021 2/011/2021 2/011/2021 2/04/2021	ophitax@bigpond.com Sets · Receivables · Inves Evidence Match Income Announcement - Modified by ophitax@bigpond.com Evidence Match Income Announcement - Modified by automatch Evidence Match Income Announcement - Modified by ophitax@bigpond.com Evidence Match Income Announcement - Modified by ophitax@bigpond.com Evidence Match Income Announcement - Modified by ophitax@bigpond.com Sets · Receivables · Inves Evidence Match	24/09/2020 24/09/2020 17/12/2020 17/12/2020 18/03/2021 18/03/2021 17/06/2021 17/06/2021	RMD USD 0.039, 30% WHT	Accounted	37.96 37.96 37.75 37.75 35.20 35.20 35.32 35.32 Management #1 2.52	Cr Dr Cr Dr Cr
26/09/2020 26/09/2020 8/12/2020 8/12/2020 2/04/2021 2/04/2021 2/04/2021 2/0/11/2021 2/0/11/2021 Control Ass 2/08/2020 2/08/2020	ophitax@bigpond.com Sets · Receivables · Inves Evidence Match Income Announcement - Modified by ophitax@bigpond.com Evidence Match Income Announcement - Modified by automatch Evidence Match Income Announcement - Modified by ophitax@bigpond.com Evidence Match Income Announcement - Modified by ophitax@bigpond.com Evidence Match Income Announcement - Modified by ophitax@bigpond.com Sets · Receivables · Inves Evidence Match Auto Transaction Rules	24/09/2020 24/09/2020 17/12/2020 17/12/2020 18/03/2021 18/03/2021 17/06/2021 17/06/2021 trent Income 31/07/2020 31/07/2020	RMD USD 0.039, 30% WHT	Accounted	37.96 37.96 37.75 37.75 35.20 35.20 35.32 35.32 Management #1 2.52 2.52	Cr Dr Cr Dr Cr Dr Dr Dr
26/09/2020 26/09/2020 8/12/2020 8/12/2020 8/12/2020 2/04/2021 2/04/2021 20/11/2021 20/11/2021 20/11/2021 20/11/2021 20/11/2021 20/11/2021	ophitax@bigpond.com Sets · Receivables · Inves Evidence Match Income Announcement - Modified by ophitax@bigpond.com Evidence Match Income Announcement - Modified by automatch Evidence Match Income Announcement - Modified by ophitax@bigpond.com Evidence Match Income Announcement - Modified by ophitax@bigpond.com Evidence Match Income Announcement - Modified by ophitax@bigpond.com Sets · Receivables · Inves Evidence Match Auto Transaction Rules Evidence Match	24/09/2020 24/09/2020 17/12/2020 17/12/2020 18/03/2021 18/03/2021 17/06/2021 17/06/2021 trent Income 31/07/2020 31/07/2020 31/08/2020	RMD USD 0.039, 30% WHT	Accounted	37.96 37.96 37.75 37.75 35.20 35.20 35.32 35.32 35.32	Cr Dr Cr Dr Cr Dr Cr
8/12/2020 8/12/2020 8/12/2020 8/12/2020 2/04/2021 2/04/2021 2/011/2021 2/011/2021 2/04/2021 2/04/2021	ophitax@bigpond.com Sets · Receivables · Inves Evidence Match Income Announcement - Modified by ophitax@bigpond.com Evidence Match Income Announcement - Modified by automatch Evidence Match Income Announcement - Modified by ophitax@bigpond.com Evidence Match Income Announcement - Modified by ophitax@bigpond.com Evidence Match Income Announcement - Modified by ophitax@bigpond.com Sets · Receivables · Inves Evidence Match Auto Transaction Rules	24/09/2020 24/09/2020 17/12/2020 17/12/2020 18/03/2021 18/03/2021 17/06/2021 17/06/2021 .tment Income 31/07/2020 31/07/2020	RMD USD 0.039, 30% WHT	Accounted	37.96 37.96 37.75 37.75 35.20 35.20 35.32 35.32 Management #1 2.52 2.52	Cr Dr Cr Dr Cr Dr Dr Dr

Processed Date & User	Date	Description	State	Amount

Assets	•					
Other Ass	ets · Receivables · Inve	stment Income	Receivable · Interest · Cash At Ban	nk · Macquarie Cash Ma	nagement #1	1
/01/2021	Evidence Match	31/12/2020	MACQUARIE CMA INTEREST PAID	Accounted	4.34	Cr
/01/2021	Auto Transaction Rules	31/12/2020	MACQUARIE CMA INTEREST PAID	Accounted	4.34	Dr
0/01/2021	Auto Transaction Rules	29/01/2021	MACQUARIE CMA INTEREST PAID	Accounted	1.12	Dr
0/01/2021	Evidence Match	29/01/2021	MACQUARIE CMA INTEREST PAID	Accounted	1.12	Cr
/03/2021	Evidence Match	26/02/2021	MACQUARIE CMA INTEREST PAID	Accounted	0.97	Cr
/03/2021	Auto Transaction Rules	26/02/2021	MACQUARIE CMA INTEREST PAID	Accounted	0.97	Dr
/04/2021	Evidence Match	31/03/2021	MACQUARIE CMA INTEREST PAID	Accounted	1.46	Cr
04/2021	Auto Transaction Rules	31/03/2021	MACQUARIE CMA INTEREST PAID	Accounted	1.46	Dr
05/2021	Evidence Match	30/04/2021	MACQUARIE CMA INTEREST PAID	Accounted	2.11	Cr
05/2021	Auto Transaction Rules	30/04/2021	MACQUARIE CMA INTEREST PAID	Accounted	2.11	Dr
06/2021	Evidence Match	31/05/2021	MACQUARIE CMA INTEREST PAID	Accounted	1.09	Cr
06/2021	Auto Transaction Rules	31/05/2021	MACQUARIE CMA INTEREST PAID	Accounted	1.09	Dr
07/2021	Evidence Match	30/06/2021	MACQUARIE CMA INTEREST PAID	Accounted	0.66	Cr
07/2021	Auto Transaction Rules	30/06/2021	MACQUARIE CMA INTEREST PAID	Accounted	0.66	Dr
ther Ass	ets · Receivables · Inves	stment Income	Receivable · Interest · Cash At Ban	ık · Ubank #0829913736	75756	
01/2021	Evidence Match	31/07/2020	Interest for July 2020	Accounted	118.01	Cr
01/2021	ophitax@bigpond.com	31/07/2020	Interest for July 2020	Accounted	118.01	Dr
01/2021	Evidence Match	31/08/2020	Interest for Aug 2020	Accounted	118.09	Cr
01/2021	ophitax@bigpond.com	31/08/2020	Interest for Aug 2020	Accounted	118.09	Dr
01/2021	Evidence Match	30/09/2020	Interest for Sept 2020	Accounted	114.36	Cr
01/2021	ophitax@bigpond.com	30/09/2020	Interest for Sept 2020	Accounted	114.36	Dr
/11/2021	Evidence Match	31/10/2020	Interest October 2020	Accounted	1.12	Cr
)/11/2021	ophitax@bigpond.com	31/10/2020	Interest October 2020	Accounted	1.12	Dr
)/11/2021	Evidence Match	30/11/2020	Interest November 2020	Accounted	0.90	Cr
)/11/2021	ophitax@bigpond.com	30/11/2020	Interest November 2020	Accounted	0.90	Dr
)/11/2021	ophitax@bigpond.com	31/01/2021	Interest January 2021	Accounted	0.31	Dr
)/11/2021	Evidence Match	31/01/2021	Interest January 2021	Accounted	0.31	Cr
)/11/2021	Evidence Match	28/02/2021	Interest February 2021	Accounted	0.28	Cr
)/11/2021	ophitax@bigpond.com	28/02/2021	Interest February 2021	Accounted	0.28	Dr
)/11/2021	Evidence Match	31/03/2021	Interest March 2021	Accounted	0.31	Cr
0/11/2021	ophitax@bigpond.com	31/03/2021	Interest March 2021	Accounted	0.31	Dr
)/11/2021	Evidence Match	30/04/2021	Interest April 2021	Accounted	0.30	Cr
0/11/2021	ophitax@bigpond.com	30/04/2021	Interest April 2021	Accounted	0.30	Dr
0/11/2021	Evidence Match	31/05/2021	Interest May 2021	Accounted	0.31	Cr
0/11/2021	ophitax@bigpond.com	31/05/2021	Interest May 2021	Accounted	0.31	Dr
0/11/2021	Evidence Match	30/06/2021	Interest June 2021	Accounted	0.30	Cr
)/11/2021	ophitax@bigpond.com	30/06/2021	Interest June 2021	Accounted	0.30	Dr
ther Ass	ets · Receivables · Inve	stment Income	Receivable · Interest · Cash At Ban	ık · Westpac Cash Inves	stment Accou	u
08/2020	Evidence Match	31/07/2020	INTEREST PAID	Accounted	4.53	Cr
08/2020	Auto Transaction Rules	31/07/2020	INTEREST PAID	Accounted	4.53	Dr
09/2020	Evidence Match	31/08/2020	INTEREST PAID	Accounted	4.53	Cr
09/2020	Auto Transaction Rules	31/08/2020	INTEREST PAID	Accounted	4.53	Dr
10/2020	Evidence Match	30/09/2020	INTEREST PAID	Accounted	4.32	Cr
10/2020	Auto Transaction Rules	30/09/2020	INTEREST PAID	Accounted	4.32	Dr
1/10/2020	Evidence Match	30/10/2020	INTEREST PAID	Accounted	0.18	Cr
			INTEREST PAID	Accounted	0.18	Dr
/10/2020	Auto Transaction Rules					
1/10/2020	Auto Transaction Rules Evidence Match	30/10/2020 30/11/2020	INTEREST PAID	Accounted	0.16	Cr

Processed Date & User	Date	Description	State	Amount

Other Ass	ets · Receivables · Inves	tment Income	Receivable · Intere	st · Cash At Bank ·	Westpac Cash Inve	stment Accou	J
1/01/2021	Auto Transaction Rules	31/12/2020	INTEREST PAID	of other states of the states	Accounted	0.73	Dr
/01/2021	Evidence Match	31/12/2020	INTEREST PAID		Accounted	0.73	Cr
0/01/2021	Evidence Match	29/01/2021	INTEREST PAID		Accounted	1.22	Cr
0/01/2021	Auto Transaction Rules	29/01/2021	INTEREST PAID		Accounted	1.22	Dr
7/02/2021	Evidence Match	26/02/2021	INTEREST PAID		Accounted	1.17	Cr
7/02/2021	Auto Transaction Rules	26/02/2021	INTEREST PAID		Accounted	1.17	Dr
/04/2021	Evidence Match	31/03/2021	INTEREST PAID		Accounted	1.39	Cr
/04/2021	Auto Transaction Rules	31/03/2021	INTEREST PAID		Accounted	1.39	Dr
/05/2021	Evidence Match	30/04/2021	INTEREST PAID		Accounted	1.34	Cr
/05/2021	Auto Transaction Rules	30/04/2021	INTEREST PAID		Accounted	1.34	Dr
/06/2021	Evidence Match	31/05/2021	INTEREST PAID		Accounted	1.59	Cr
/06/2021	Auto Transaction Rules	31/05/2021	INTEREST PAID		Accounted	1.59	Dr
/07/2021	Evidence Match	30/06/2021	INTEREST PAID		Accounted	1.31	Cr
/07/2021	Auto Transaction Rules	30/06/2021	INTEREST PAID		Accounted	1.31	Dr
ther Ass	ets · Receivables · Inves	tment Income	Receivable · Inves	tment Fee Rebate	Cash At Bank · Mac	quarie Cash I	N
0/01/2021	Evidence Match	2/07/2020	REBATE OF ADVISER (Accounted	10.29	Cr
0/01/2021	ophitax@bigpond.com	2/07/2020	REBATE OF ADVISER (Accounted	10.29	Dr
0/01/2021	Evidence Match	4/08/2020	REBATE OF ADVISER (COMMISSION	Accounted	12.96	Cr
0/01/2021	Transaction Rules	4/08/2020	REBATE OF ADVISER (Accounted	12.96	Dr
0/01/2021	Evidence Match	2/09/2020	REBATE OF ADVISER (COMMISSION	Accounted	13.03	Cr
)/01/2021	Transaction Rules	2/09/2020	REBATE OF ADVISER (Accounted	13.03	Dr
0/01/2021	Evidence Match	2/10/2020	REBATE OF ADVISER (Accounted	13.15	Cr
0/01/2021	Transaction Rules	2/10/2020	REBATE OF ADVISER (Accounted	13.15	Dr
0/01/2021	Evidence Match	3/11/2020	REBATE OF ADVISER (Accounted	1.23	Cr
0/01/2021	Transaction Rules	3/11/2020	REBATE OF ADVISER (Accounted	1.23	Dr
0/01/2021	Evidence Match	2/12/2020	REBATE OF ADVISER (COMMISSION	Accounted	1.40	Cr
0/01/2021	Transaction Rules	2/12/2020	REBATE OF ADVISER (Accounted	1.40	Dr
ther Ass	ets · Unsettled Trades · A	Acquisitions ·	Shares in Listed C	ompanies · Mesobla	st Limited		
0/11/2020	ophitax@bigpond.com	23/09/2020	WESTPAC SECURITI	B MSB 33726711-00	Accounted	10,019.95	Cr
0/11/2020	Evidence Match	23/09/2020	WESTPAC SECURITI	B MSB 33726711-00	Accounted	10,019.95	Dr
ther Ass	ets · Unsettled Trades · A	Acquisitions ·	Stapled Securities	· Sydney Airport - F	ully Paid Stapled S	ecurities Us F	-
0/11/2021	Evidence Match	-	-	ACCELERATED - PAITREO	-	889.20	Dr
0/11/2021	Corporate Actions Wizard	14/09/2020		ACCELERATED - PAITREO		889.20	Cr
ther Ass	ets · Unsettled Trades · I	Disposals · Sh	ares in Listed Com	panies · Energy Re	sources Of Australi	a Limited - Or	rı
0/11/2021	Evidence Match	14/12/2020	WESTPAC SECURITI	S ERA 34470998-00	Accounted	300.05	Cr
0/11/2021	ophitax@bigpond.com	14/12/2020	WESTPAC SECURITI	S ERA 34470998-00	Accounted	300.05	Dr
)ther Ass	ets · Unsettled Trades · I	Dienosals · Sh	ares in Listed Com	nanies · Grange Re	sources Limited		
0/11/2020	Evidence Match	25/09/2020	WESTPAC SECURITI	S GRR 33748276-00	Accounted	4,300.05	Cr
0/11/2020	ophitax@bigpond.com	25/09/2020	WESTPAC SECURITI	S GRR 33748276-00 S GRR 33748276-00	Accounted	4,300.05	Dr
	ets · Unsettled Trades · I	-		-		•	
2/04/2021	Corporate Actions Wizard	22/09/2020		CELERATED - PAITREO O		17.52	Dr
2/04/2021	Evidence Match	23/09/2020	TAHRA to TAH; 1:11 AC	CELERATED - PAITREO O	F ORD Accounted	17.52	Cr
ther Ass	ets \cdot Unsettled Trades \cdot I	Disposals · Sh	ares in Listed Com	panies · WPP Aunz	Ltd		
0/11/2021	Evidence Match	18/05/2021	WPP Takeover/Merger		Accounted	2,500.00	Cr

Processed Date & User Date Description State Amount

Assets

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · WPP Aunz Ltd

20/11/2021 Corporate Actions 18/05/2021 WPP Takeover/Merger Accounted 2,500.00 Dr Announcement

Liabilities

Fund Suspense · Macquarie Cash Management #119472645

i una ous	perise macquarie ca	ion management	7110412040			
24/07/2020	Evidence Match	1/07/2020	PDL ITM DIV 001241745102	Accounted	166.35	Dr
2/07/2020	Automated Feed	1/07/2020	PDL ITM DIV 001241745102	Accounted	166.35	Cr
10/01/2021	Evidence Match	2/07/2020	REBATE OF ADVISER COMMISSION	Accounted	10.29	Dr
3/07/2020	Automated Feed	2/07/2020	REBATE OF ADVISER COMMISSION	Accounted	10.29	Cr
24/07/2020	Evidence Match	3/07/2020	NAB INTERIM DIV DV211/01243043	Accounted	1,140.00	Dr
10/09/2020	Evidence Match	3/07/2020	MQG Dividend S00116911213	Accounted	3,195.00	Dr
4/07/2020	Automated Feed	3/07/2020	MQG Dividend S00116911213	Accounted	3,195.00	Cr
4/07/2020	Automated Feed	3/07/2020	NAB INTERIM DIV DV211/01243043	Accounted	1,140.00	Cr
16/10/2020	Evidence Match	28/07/2020	MAGELLAN HIGHCON S00116911213	Accounted	45.00	Dr
29/07/2020	Automated Feed	28/07/2020	MAGELLAN HIGHCON S00116911213	Accounted	45.00	Cr
1/08/2020	Evidence Match	31/07/2020	MACQUARIE CMA INTEREST PAID	Accounted	2.52	Dr
1/08/2020	Automated Feed	31/07/2020	MACQUARIE CMA INTEREST PAID	Accounted	2.52	Cr
10/01/2021	Evidence Match	4/08/2020	REBATE OF ADVISER COMMISSION	Accounted	12.96	Dr
5/08/2020	Automated Feed	4/08/2020	REBATE OF ADVISER COMMISSION	Accounted	12.96	Cr
16/10/2020	Evidence Match	14/08/2020	TCL DIV/DIST AUF20/00900139	Accounted	608.00	Dr
15/08/2020	Automated Feed	14/08/2020	TCL DIV/DIST AUF20/00900139	Accounted	608.00	Cr
20/08/2020	Automated Feed	20/08/2020	BPAY TO CIS-SYD PAITREO 2020	Accounted	889.20	Dr
20/11/2021	Evidence Match	20/08/2020	BPAY TO CIS-SYD PAITREO 2020	Accounted	889.20	Cr
1/09/2020	Evidence Match	31/08/2020	MACQUARIE CMA INTEREST PAID	Accounted	2.53	Dr
1/09/2020	Automated Feed	31/08/2020	MACQUARIE CMA INTEREST PAID	Accounted	2.53	Cr
10/01/2021	Evidence Match	2/09/2020	REBATE OF ADVISER COMMISSION	Accounted	13.03	Dr
3/09/2020	Automated Feed	2/09/2020	REBATE OF ADVISER COMMISSION	Accounted	13.03	Cr
16/10/2020	Evidence Match	15/09/2020	LLC DIST FIN20/00854442	Accounted	55.26	Dr
16/09/2020	Automated Feed	15/09/2020	LLC DIST FIN20/00854442	Accounted	55.26	Cr
18/09/2020	Automated Feed	17/09/2020	RIO TINTO LTD AUI20/00921962	Accounted	2,290.25	Cr
26/09/2020	Evidence Match	17/09/2020	RIO TINTO LTD AUI20/00921962	Accounted	2,290.25	Dr
26/09/2020	Evidence Match	18/09/2020	WOODSIDE INT20/00694520	Accounted	483.54	Dr
19/09/2020	Automated Feed	18/09/2020	WOODSIDE INT20/00694520	Accounted	483.54	Cr
26/09/2020	Evidence Match	22/09/2020	BHP GROUP DIV AF382/01246616	Accounted	3,772.81	Dr
23/09/2020	Automated Feed	22/09/2020	BHP GROUP DIV AF382/01246616	Accounted	3,772.81	Cr
12/04/2021	Evidence Match	23/09/2020	ENT PREMIUM 001252617292	Accounted	17.52	Dr
24/09/2020	Automated Feed	23/09/2020	ENT PREMIUM 001252617292	Accounted	17.52	Cr
25/09/2020	Automated Feed	24/09/2020	PCG DIVIDEND SEP20/00801305	Accounted	36.00	Cr
25/09/2020	Automated Feed	24/09/2020	RESMED DIVIDEND SEP20/00852660	Accounted	37.96	Cr
25/09/2020	Automated Feed	24/09/2020	TLS FNL DIV 001250556332	Accounted	896.00	Cr
25/09/2020	Automated Feed	24/09/2020	MT GIBSON IRON SEP20/00806551	Accounted	60.00	Cr
26/09/2020	Evidence Match	24/09/2020	MT GIBSON IRON SEP20/00806551	Accounted	60.00	Dr
26/09/2020	Evidence Match	24/09/2020	RESMED DIVIDEND SEP20/00852660	Accounted	37.96	Dr
26/09/2020	Evidence Match	24/09/2020	PCG DIVIDEND SEP20/00801305	Accounted	36.00	Dr
26/09/2020	Evidence Match	24/09/2020	TLS FNL DIV 001250556332	Accounted	896.00	Dr
26/09/2020	Evidence Match	25/09/2020	QBE DIVIDEND 20FPA/00870354	Accounted	68.36	Dr
26/09/2020	Evidence Match	25/09/2020	ALUMINA LIMITED SEP20/00838980	Accounted	81.54	Dr
26/09/2020	Automated Feed	25/09/2020	QBE DIVIDEND 20FPA/00870354	Accounted	68.36	Cr

Processed Date & User	Date	Description	State	Amount
Frocessed Date & Oser	Date	Description	State	Aillouit

Liabilities

Fund Suspense · Macquarie Cash Management #119472645

runa Sus	pense · Macquarie Ca	ısıı manayement i	#119472045			
26/09/2020	Automated Feed	25/09/2020	ALUMINA LIMITED SEP20/00838980	Accounted	81.54	Cr
5/10/2020	Evidence Match	29/09/2020	COLES GROUP LTD FIN20/01209924	Accounted	270.33	Dr
30/09/2020	Automated Feed	29/09/2020	COLES GROUP LTD FIN20/01209924	Accounted	270.33	Cr
1/10/2020	Automated Feed	30/09/2020	GRANGES RESOURCE 88002496896	Accounted	180.00	Cr
1/10/2020	Automated Feed	30/09/2020	MACQUARIE CMA INTEREST PAID	Accounted	2.57	Cr
1/10/2020	Automated Feed	30/09/2020	CBA FNL DIV 001249370818	Accounted	2,940.00	Cr
1/10/2020	Automated Feed	30/09/2020	ANZ DIVIDEND A069/00795048	Accounted	950.00	Cr
1/10/2020	Automated Feed	30/09/2020	ASX FNL DIV 001252077840	Accounted	612.50	Cr
5/10/2020	Evidence Match	30/09/2020	ASX FNL DIV 001252077840	Accounted	612.50	Dr
5/10/2020	Evidence Match	30/09/2020	ANZ DIVIDEND A069/00795048	Accounted	950.00	Dr
5/10/2020	Evidence Match	30/09/2020	CBA FNL DIV 001249370818	Accounted	2,940.00	Dr
1/10/2020	Evidence Match	30/09/2020	MACQUARIE CMA INTEREST PAID	Accounted	2.57	Dr
5/10/2020	Evidence Match	30/09/2020	GRANGES RESOURCE 88002496896	Accounted	180.00	Dr
2/10/2020	Automated Feed	1/10/2020	AMP LIMITED SPE20/01511490	Accounted	403.70	Cr
2/10/2020	Automated Feed	1/10/2020	WESFARMERS LTD FIN20/01143699	Accounted	933.85	Cr
2/10/2020	Automated Feed	1/10/2020	TRANSACT FUNDS TFR TO MELANT NOMINEES PL	Accounted	70,000.00	Dr
5/10/2020	Evidence Match	1/10/2020	WESFARMERS LTD FIN20/01143699	Accounted	933.85	Dr
2/10/2020	Evidence Match	1/10/2020	TRANSACT FUNDS TFR TO MELANT NOMINEES PL	Accounted	70,000.00	Cr
5/10/2020	Evidence Match	1/10/2020	AMP LIMITED SPE20/01511490	Accounted	403.70	Dr
				Accounted		Dr
5/10/2020	Evidence Match	2/10/2020	Origin Energy S00116911213		188.60	
10/01/2021	Evidence Match	2/10/2020	REBATE OF ADVISER COMMISSION	Accounted	13.15	Dr
3/10/2020	Automated Feed	2/10/2020	REBATE OF ADVISER COMMISSION	Accounted	13.15	Cr
3/10/2020	Automated Feed	2/10/2020	Origin Energy S00116911213	Accounted	188.60	Cr
3/11/2020	Evidence Match	6/10/2020	WOW FNL DIV 001251708077	Accounted	129.60	Dr
7/10/2020	Automated Feed	6/10/2020	WOW FNL DIV 001251708077	Accounted	129.60	Cr
10/10/2020	Automated Feed	9/10/2020	CSL LTD DIVIDEND FAU20/01092763	Accounted	367.39	Cr
3/11/2020	Evidence Match	9/10/2020	CSL LTD DIVIDEND FAU20/01092763	Accounted	367.39	Dr -
10/01/2021	Evidence Match	3/11/2020	REBATE OF ADVISER COMMISSION	Accounted	1.23	Dr
4/11/2020	Automated Feed	3/11/2020	REBATE OF ADVISER COMMISSION	Accounted	1.23	Cr
3/12/2020	Evidence Match	30/11/2020	ATO ATO001000014463388	Accounted	26,737.86	Dr
1/12/2020	Automated Feed	30/11/2020	ATO ATO001000014463388	Accounted	26,737.86	Cr
10/01/2021	Evidence Match	2/12/2020	REBATE OF ADVISER COMMISSION	Accounted	1.40	Dr
3/12/2020	Automated Feed	2/12/2020	REBATE OF ADVISER COMMISSION	Accounted	1.40	Cr
17/12/2020	Evidence Match	8/12/2020	CSR LTD DIVIDEND 20RCA/00837203	Accounted	750.00	Dr
9/12/2020	Automated Feed	8/12/2020	CSR LTD DIVIDEND 20RCA/00837203	Accounted	750.00	Cr
17/12/2020	Evidence Match	10/12/2020	NAB FINAL DIV DV212/00730154	Accounted	1,140.00	Dr
11/12/2020	Automated Feed	10/12/2020	NAB FINAL DIV DV212/00730154	Accounted	1,140.00	Cr
12/12/2020	Automated Feed	14/12/2020	TRANSACT FUNDS TFR TO MELANT NOMINEES PL	Accounted	30,000.00	Dr
17/12/2020	Evidence Match	14/12/2020	TRANSACT FUNDS TFR TO MELANT NOMINEES PL	Accounted	30,000.00	Cr
17/12/2020	Evidence Match	16/12/2020	ANZ DIVIDEND A070/00788545	Accounted	1,330.00	Dr
17/12/2020	Automated Feed	16/12/2020	ANZ DIVIDEND A070/00788545	Accounted	1,330.00	Cr
18/12/2020	Evidence Match	17/12/2020	PDL FNL DIV 001254803833	Accounted	243.98	Dr
18/12/2020	Evidence Match	17/12/2020	RESMED DIVIDEND DEC20/00852082	Accounted	37.75	Dr
18/12/2020	Automated Feed	17/12/2020	RESMED DIVIDEND DEC20/00852082	Accounted	37.75	Cr
18/12/2020	Automated Feed	17/12/2020	PDL FNL DIV 001254803833	Accounted	243.98	Cr
7/01/2021	Evidence Match	18/12/2020	WBC DIVIDEND 001254079407	Accounted	1,612.00	Dr
19/12/2020	Automated Feed	18/12/2020	WBC DIVIDEND 001254079407	Accounted	1,612.00	Cr
23/12/2020	Automated Feed	22/12/2020	MQG ITM DIV 001254390392	Accounted	2,396.25	Cr
7/01/2021	Evidence Match	22/12/2020	MQG ITM DIV 001254390392	Accounted	2,396.25	Dr

Processed Date & User	Date	Description	State	Amount

Liabilities

Fund Suspense · Macquarie Cash Management #119472645

Fund Sus	pense · Macquarie Cash N	/lanagement	#119472645			
1/01/2021	Evidence Match	31/12/2020	MACQUARIE CMA INTEREST PAID	Accounted	4.34	Dr
1/01/2021	Automated Feed	31/12/2020	MACQUARIE CMA INTEREST PAID	Accounted	4.34	Cr
17/02/2021	Evidence Match	15/01/2021	MAGELLAN HIGHCON S00116911213	Accounted	45.00	Dr
16/01/2021	Automated Feed	15/01/2021	MAGELLAN HIGHCON S00116911213	Accounted	45.00	Cr
30/01/2021	Evidence Match	29/01/2021	MACQUARIE CMA INTEREST PAID	Accounted	1.12	Dr
30/01/2021	Automated Feed	29/01/2021	MACQUARIE CMA INTEREST PAID	Accounted	1.12	Cr
17/02/2021	Evidence Match	16/02/2021	TCL DIV/DIST AUI21/00898720	Accounted	570.00	Dr
17/02/2021	Automated Feed	16/02/2021	TCL DIV/DIST AUI21/00898720	Accounted	570.00	Cr
1/03/2021	Automated Feed - Modified by superip-internal\integration-s ervice	26/02/2021	MACQUARIE CMA INTEREST PAID	Accounted	0.97	Cr
1/03/2021	Evidence Match	26/02/2021	MACQUARIE CMA INTEREST PAID	Accounted	0.97	Dr
12/04/2021	Evidence Match	16/03/2021	ALUMINA LIMITED MAR21/00851137	Accounted	80.75	Dr
17/03/2021	Automated Feed - Modified by superip-internal\integration-s ervice	16/03/2021	ALUMINA LIMITED MAR21/00851137	Accounted	80.75	Cr
12/04/2021	Evidence Match	17/03/2021	LLC DIST 21REC/00854654	Accounted	254.55	Dr
12/04/2021	Evidence Match	17/03/2021	TAH ITM DIV 001256703406	Accounted	240.22	Dr
18/03/2021	Automated Feed - Modified by superip-internal\integration-s ervice	17/03/2021	TAH ITM DIV 001256703406	Accounted	240.22	Cr
18/03/2021	Automated Feed - Modified by superip-internal\integration-s ervice	17/03/2021	LLC DIST 21REC/00854654	Accounted	254.55	Cr
12/04/2021	Evidence Match	18/03/2021	RESMED DIVIDEND MAR21/00851464	Accounted	35.20	Dr
19/03/2021	Automated Feed	18/03/2021	RESMED DIVIDEND MAR21/00851464	Accounted	35.20	Cr
20/03/2021	Automated Feed	19/03/2021	PCG DIVIDEND MAR21/00801270	Accounted	45.00	Cr
12/04/2021	Evidence Match	19/03/2021	PCG DIVIDEND MAR21/00801270	Accounted	45.00	Dr
12/04/2021	Evidence Match	23/03/2021	BHP GROUP DIV Al383/01231276	Accounted	6,556.74	Dr
24/03/2021	Automated Feed	23/03/2021	BHP GROUP DIV Al383/01231276	Accounted	6,556.74	Cr
12/04/2021	Evidence Match	24/03/2021	ASX ITM DIV 001258612535	Accounted	562.00	Dr
12/04/2021	Evidence Match	24/03/2021	WOODSIDE FIN20/00693078	Accounted	204.05	Dr
25/03/2021	Automated Feed	24/03/2021	WOODSIDE FIN20/00693078	Accounted	204.05	Cr
25/03/2021	Automated Feed	24/03/2021	ASX ITM DIV 001258612535	Accounted	562.00	Cr
12/04/2021	Evidence Match	25/03/2021	OSH DIVIDEND OFA20/00846131	Accounted	34.12	Dr
26/03/2021	Automated Feed	25/03/2021	OSH DIVIDEND OFA20/00846131	Accounted	34.12	Cr
27/03/2021	Automated Feed	26/03/2021	COLES GROUP LTD INT21/01204469	Accounted	324.39	Cr
27/03/2021	Automated Feed	26/03/2021	Origin Energy S00116911213	Accounted	235.75	Cr
12/04/2021	Evidence Match	26/03/2021	Origin Energy S00116911213	Accounted	235.75	Dr
12/04/2021	Evidence Match	26/03/2021	COLES GROUP LTD INT21/01204469	Accounted	324.39	Dr
27/03/2021	Automated Feed	26/03/2021	TLS ITM DIV 001257598191	Accounted	896.00	Cr
12/04/2021	Evidence Match	26/03/2021	TLS ITM DIV 001257598191	Accounted	896.00	Dr
12/04/2021	Evidence Match	30/03/2021	CBA ITM DIV 001256197221	Accounted	4,500.00	Dr
31/03/2021	Automated Feed	30/03/2021	CBA ITM DIV 001256197221	Accounted	4,500.00	Cr
1/04/2021	Automated Feed	31/03/2021	MACQUARIE CMA INTEREST PAID	Accounted	1.46	Cr
	Automated Feed	31/03/2021	WESFARMERS LTD INT21/01136767	Accounted	865.04	Cr
1/04/2021						-
1/04/2021 1/04/2021	Automated Feed	31/03/2021	RHC Dividend S00116911213	Accounted	128.04	Cr

Processed Date & User	Date	Description	State	Amount

Liabilities

runa Sus	pense · Macquarie Cash	wanagement	#119472645			
/04/2021	Evidence Match	31/03/2021	MACQUARIE CMA INTEREST PAID	Accounted	1.46	Dr
2/04/2021	Evidence Match	31/03/2021	RHC Dividend S00116911213	Accounted	128.04	Dr
2/04/2021	Evidence Match	1/04/2021	CSL LTD DIVIDEND 21AUD/01101337	Accounted	337.27	Dr
/04/2021	Automated Feed	1/04/2021	CSL LTD DIVIDEND 21AUD/01101337	Accounted	337.27	Cr
2/04/2021	Evidence Match	7/04/2021	WPP AUNZ LTD APR21/00804281	Accounted	220.00	Dr
/04/2021	Automated Feed	7/04/2021	WPP AUNZ LTD APR21/00804281	Accounted	220.00	Cr
2/04/2021	Evidence Match	8/04/2021	TRANSACT FUNDS TFR TO MELANT NOMINEES PL	Accounted	10,000.00	Cr
3/04/2021	Automated Feed	8/04/2021	TRANSACT FUNDS TFR TO MELANT NOMINEES PL	Accounted	10,000.00	Dr
30/04/2021	Evidence Match	14/04/2021	WOW ITM DIV 001259005439	Accounted	143.10	Dr
5/04/2021	Automated Feed	14/04/2021	WOW ITM DIV 001259005439	Accounted	143.10	Cr
6/04/2021	Automated Feed	15/04/2021	RIO TINTO LTD FIN20/00201093	Accounted	5,471.03	Cr
0/04/2021	Evidence Match	15/04/2021	RIO TINTO LTD FIN20/00201093	Accounted	5,471.03	Dr
0/04/2021	Evidence Match	20/04/2021	COCHLEAR PAY APR21/00840296	Accounted	568.10	Dr
21/04/2021	Automated Feed	20/04/2021	COCHLEAR PAY APR21/00840296	Accounted	568.10	Cr
1/05/2021	Evidence Match	30/04/2021	MACQUARIE CMA INTEREST PAID	Accounted	2.11	Dr
1/05/2021	Automated Feed	30/04/2021	MACQUARIE CMA INTEREST PAID	Accounted	2.11	Cr
1/06/2021	Evidence Match	5/05/2021	NHC DIVIDEND MAY21/00811227	Accounted	80.00	Dr
7/05/2021	Automated Feed	5/05/2021	NHC DIVIDEND MAY21/00811227	Accounted	80.00	Cr
/06/2021	Evidence Match	7/05/2021	WPP AUNZ LTD 21MAY/00804336	Accounted	780.00	Dr
/05/2021	Automated Feed	7/05/2021	WPP AUNZ LTD 21MAY/00804336	Accounted	780.00	Cr
/06/2021	Evidence Match	11/05/2021	TRANSACT FUNDS TFR TO MELANT NOMINEES PL	Accounted	20,000.00	Cr
2/05/2021	Automated Feed	11/05/2021	TRANSACT FUNDS TFR TO MELANT NOMINEES PL	Accounted	20,000.00	Dr
0/11/2021	Evidence Match	18/05/2021	WPP AUNZ LIMITED MAY21/00804347	Accounted	2,500.00	Dr
9/05/2021	Automated Feed	18/05/2021	WPP AUNZ LIMITED MAY21/00804347	Accounted	2,500.00	Cr
/06/2021	Evidence Match	31/05/2021	MACQUARIE CMA INTEREST PAID	Accounted	1.09	Dr
/06/2021	Automated Feed	31/05/2021	MACQUARIE CMA INTEREST PAID	Accounted	1.09	Cr
0/11/2021	Evidence Match	17/06/2021	RESMED DIVIDEND JUN21/00851376	Accounted	35.32	Dr
8/06/2021	Automated Feed	17/06/2021	RESMED DIVIDEND JUN21/00851376	Accounted	35.32	Cr
2/08/2021	Evidence Match	25/06/2021	WBC DIVIDEND 001260653711	Accounted	3,016.00	Dr
26/06/2021	Automated Feed	25/06/2021	WBC DIVIDEND 001260653711	Accounted	3,016.00	Cr
/07/2021	Evidence Match	30/06/2021	MACQUARIE CMA INTEREST PAID	Accounted	0.66	Dr
/07/2021	Automated Feed		MACQUARIE CMA INTEREST PAID		0.66	Cr
		30/06/2021	MACQUARIE CIMA INTEREST FAID	Accounted	0.00	Ci
	pense · Ubank #0829913					
0/01/2021	Evidence Match	31/07/2020	Interest for July 2020	Accounted	118.01	Dr
0/01/2021	ophitax@bigpond.com	31/07/2020	Interest for July 2020	Accounted	118.01	Cr
/01/2021	Evidence Match	31/08/2020	Interest for Aug 2020	Accounted	118.09	Dr
/01/2021	ophitax@bigpond.com	31/08/2020	Interest for Aug 2020	Accounted	118.09	Cr
)/01/2021	Evidence Match	30/09/2020	Interest for Sept 2020	Accounted	114.36	Dr
/01/2021	ophitax@bigpond.com	30/09/2020	Interest for Sept 2020	Accounted	114.36	Cr
/12/2021	Evidence Match	1/10/2020	Transfer to 373655878	Accounted	170,000.00	Cr
/01/2021	ophitax@bigpond.com	1/10/2020	Transfer to 373655878	Accounted	170,000.00	Dr
0/11/2021	Evidence Match	31/10/2020	Interest October 2020	Accounted	1.12	Dr
0/11/2021	ophitax@bigpond.com	31/10/2020	Interest October 2020	Accounted	1.12	Cr
0/11/2021	Evidence Match	27/11/2020	Trf to Westpac	Accounted	3,000.00	Cr
0/11/2021	ophitax@bigpond.com	27/11/2020	Trf to Westpac	Accounted	3,000.00	Dr
0/11/2021	ophitax@bigpond.com	30/11/2020	Interest November 2020	Accounted	0.90	Cr
0/11/2021	Evidence Match	30/11/2020	Interest November 2020	Accounted	0.90	Dr

Processed	Date & User	Date	Description		State	Amou	unt
Liabilit	ties						
Fund Sus	pense · Ubank #082991	373675756					
20/11/2021	ophitax@bigpond.com	31/01/2021	Interest January 2021		Accounted	0.31	Cr
20/11/2021	Evidence Match	28/02/2021	Interest February 2021		Accounted	0.28	Dr
20/11/2021	ophitax@bigpond.com	28/02/2021	Interest February 2021		Accounted	0.28	Cr
20/11/2021	Evidence Match	31/03/2021	Interest March 2021		Accounted	0.31	Dr
20/11/2021	ophitax@bigpond.com	31/03/2021	Interest March 2021		Accounted	0.31	Cr
20/11/2021	Evidence Match	30/04/2021	Interest April 2021		Accounted	0.30	Dr
20/11/2021	ophitax@bigpond.com	30/04/2021	Interest April 2021		Accounted	0.30	Cr
20/11/2021	Evidence Match	31/05/2021	Interest May 2021		Accounted	0.31	Dr
20/11/2021	ophitax@bigpond.com	31/05/2021	Interest May 2021		Accounted	0.31	Cr
20/11/2021	Evidence Match	30/06/2021	Interest June 2021		Accounted	0.30	Dr
20/11/2021	ophitax@bigpond.com	30/06/2021	Interest June 2021		Accounted	0.30	Cr
Fund Sus	pense · Westpac Cash I	nvestment Acc	count				
/08/2020	Evidence Match	31/07/2020	INTEREST PAID		Accounted	4.53	Dr
1/08/2020	Automated Feed	31/07/2020	INTEREST PAID		Accounted	4.53	Cr
1/09/2020	Evidence Match	31/08/2020	INTEREST PAID		Accounted	4.53	Dr
/09/2020	Automated Feed	31/08/2020	INTEREST PAID		Accounted	4.53	Cr
20/11/2020	Evidence Match	23/09/2020	WESTPAC SECURITI	B MSB 33726711-00	Accounted	10,019.95	Cr
24/09/2020	Automated Feed	23/09/2020	WESTPAC SECURITI	B MSB 33726711-00	Accounted	10,019.95	Dr
20/11/2020	Evidence Match	25/09/2020	WESTPAC SECURITI	S GRR 33748276-00	Accounted	4,300.05	Dr
26/09/2020	Automated Feed	25/09/2020	WESTPAC SECURITI	S GRR 33748276-00	Accounted	4,300.05	Cr
1/10/2020	Evidence Match	30/09/2020	INTEREST PAID	3 GIVIX 33740270-00	Accounted	4.32	Dr
/10/2020	Automated Feed	30/09/2020	INTEREST PAID		Accounted	4.32	Cr
2/10/2020	Automated Feed	1/10/2020	TFR Westpac Cas To BT	/I T Cash Inv	Accounted	100,000.00	Dr
2/10/2020	Automated Feed	1/10/2020	MELANT SUPER FUN	MACQ TO WESTP	Accounted	70,000.00	Cr
2/10/2020	Automated Feed	1/10/2020	TFR Westpac Cas To LT		Accounted	70,000.00	Dr
20/11/2021	Evidence Match	1/10/2020	TFR Westpac Cas To LT	•	Accounted	70,000.00	Cr
9/01/2021	Evidence Match	1/10/2020	TFR Westpac Cas To BT	'	Accounted	100,000.00	Cr
2/10/2020	Evidence Match	1/10/2020	MELANT SUPER FUN	MACQ TO WESTP	Accounted	70,000.00	Dr
31/10/2020	Evidence Match	30/10/2020	INTEREST PAID		Accounted	0.18	Dr
31/10/2020	Automated Feed	30/10/2020	INTEREST PAID		Accounted	0.18	Cr
3/12/2020	Evidence Match	27/11/2020	BPAY ASIC ASIC Annua	l Return	Accounted	55.00	Cr
20/11/2021	Evidence Match	27/11/2020	THE MELANT SUPER	UBank to West Cash	Accounted	3,000.00	Dr
28/11/2020	Automated Feed	27/11/2020	BPAY ASIC ASIC Annua		Accounted	55.00	Dr
28/11/2020	Automated Feed	27/11/2020	THE MELANT SUPER	UBank to West Cash	Accounted	3,000.00	Cr
1/12/2020	Evidence Match	30/11/2020	INTEREST PAID		Accounted	0.06	Dr
1/12/2020	Automated Feed	30/11/2020	INTEREST PAID		Accounted	0.06	Cr
2/12/2020	Automated Feed	1/12/2020	Johanna S S Van der Ho	ven Accountancy Fees	Accounted	3,190.00	Dr
2/12/2020	Automated Feed	1/12/2020	Vestnet Pty Ltd Audit Fee	,	Accounted	462.00	Dr
3/12/2020	Evidence Match	1/12/2020	Vestnet Pty Ltd Audit Fee		Accounted	462.00	Cr
/12/2020	Evidence Match	1/12/2020	Johanna S S Van der Ho		Accounted	3,190.00	Cr
7/12/2020	Evidence Match	14/12/2020	MELANT SUPER FUN	WESTPAC CASH INVES	Accounted	30,000.00	Dr
0/11/2021	Evidence Match	14/12/2020	WESTPAC SECURITI	S ERA 34470998-00	Accounted	300.05	Dr
5/12/2020	Automated Feed	14/12/2020	WESTPAC SECURITI	S ERA 34470998-00	Accounted	300.05	Cr
5/12/2020	Automated Feed	14/12/2020	MELANT SUPER FUN	WESTPAC CASH INVES	Accounted	30,000.00	Cr
/01/2021	Evidence Match	31/12/2020	INTEREST PAID		Accounted	0.73	Dr
/01/2021	Automated Feed	31/12/2020	INTEREST PAID		Accounted	0.73	Cr
0/01/2021	Evidence Match	29/01/2021	INTEREST PAID		Accounted	1.22	Dr
30/01/2021	Automated Feed	29/01/2021	INTEREST PAID		Accounted	1.22	Cr

D	ID-4- 0 II			20 to 30 June 2021	01-1		4
Processed	d Date & User	Date	Description		State	Amou	unt
Liabili	tion						
Liabili	ties						
Fund Sus	spense · Westpac Cash I	nvestment Acc	count				
27/02/2021	Evidence Match	26/02/2021	INTEREST PAID		Accounted	1.17	Dr
27/02/2021	Automated Feed	26/02/2021	INTEREST PAID		Accounted	1.17	Cr
1/04/2021	Evidence Match	31/03/2021	INTEREST PAID		Accounted	1.39	Dr
1/04/2021	Automated Feed	31/03/2021	INTEREST PAID		Accounted	1.39	Cr
9/04/2021	Automated Feed	8/04/2021	MELANT SUPER FUN	WESTPAC MELANT	Accounted	10,000.00	Cr
12/04/2021	Evidence Match	8/04/2021	MELANT SUPER FUN	WESTPAC MELANT	Accounted	10,000.00	Dr
3/12/2021	Evidence Match	14/04/2021	TFR Westpac Cho To Ch	oice BT	Accounted	10,000.00	Cr
15/04/2021	Automated Feed	14/04/2021	TFR Westpac Cho To Ch	oice BT	Accounted	10,000.00	Dr
1/05/2021	Evidence Match	30/04/2021	INTEREST PAID		Accounted	1.34	Dr
/05/2021	Automated Feed	30/04/2021	INTEREST PAID		Accounted	1.34	Cr
/06/2021	Evidence Match	11/05/2021	MELANT SUPER FUN	MACQUARIE TO WESTP	Accounted	20,000.00	Dr
2/05/2021	Automated Feed	11/05/2021	MELANT SUPER FUN	MACQUARIE TO WESTP	Accounted	20,000.00	Cr
/12/2021	Evidence Match	12/05/2021	TFR Westpac Cho To Ch	oice	Accounted	10,000.00	Cr
3/05/2021	Automated Feed	12/05/2021	TFR Westpac Cho To Ch	oice	Accounted	10,000.00	Dr
/06/2021	Evidence Match	31/05/2021	INTEREST PAID		Accounted	1.59	Dr
/06/2021	Automated Feed	31/05/2021	INTEREST PAID		Accounted	1.59	Cr
3/12/2021	Evidence Match	4/06/2021	TFR Westpac Cho To Ch	oice	Accounted	10,000.00	Cr
/06/2021	Automated Feed	4/06/2021	TFR Westpac Cho To Ch	oice	Accounted	10,000.00	Dr
/07/2021	Evidence Match	30/06/2021	INTEREST PAID		Accounted	1.31	Dr
/07/2021	Automated Feed	30/06/2021	INTEREST PAID		Accounted	1.31	Cr
ncome T	ax Suspense						
3/12/2020	ophitax@bigpond.com	30/11/2020	ATO ATO001000014463	388	Accounted	26,737.86	Dr
3/12/2020	Evidence Match	30/11/2020	ATO ATO001000014463		Accounted	26,737.86	Cr
	Payments · Pensions Pa					, ,	
	•				Assessments	4 400 07	D-
3/12/2021	Evidence Match	14/04/2021	Pension Drawdown - Paid		Accounted	1,160.07	Dr
1/06/2021	ophitax@bigpond.com	14/04/2021	Pension Drawdown - Net		Accounted	1,160.07	Cr
3/12/2021	Evidence Match	12/05/2021	Pension Drawdown - Paid		Accounted	200.08	Dr
/06/2021	ophitax@bigpond.com	12/05/2021	Pension Drawdown - Net		Accounted	200.08	Cr
3/12/2021	Evidence Match	4/06/2021	Pension Drawdown - Paid		Accounted	2,169.85	Dr
20/11/2021	ophitax@bigpond.com	4/06/2021	Pension Drawdown - Net		Accounted	2,169.85	Cr
/lember l	Payments · Pensions Pa	id · Mr Bruce T	eoh · Bruce Teoh Al	BP2			
3/12/2021	Evidence Match	14/04/2021	Pension Drawdown - Paid	d	Accounted	1,586.28	Dr
/06/2021	ophitax@bigpond.com	14/04/2021	Pension Drawdown - Net		Accounted	1,586.28	Cr
3/12/2021	Evidence Match	12/05/2021	Pension Drawdown - Paid	<u> </u>	Accounted	1,586.28	Dr
1/06/2021	ophitax@bigpond.com	12/05/2021	Pension Drawdown - Net		Accounted	1,586.28	Cr
3/12/2021	Evidence Match	4/06/2021	Pension Drawdown - Paid	<u> </u>	Accounted	1,267.44	Dr
0/11/2021	ophitax@bigpond.com	4/06/2021	Pension Drawdown - Net		Accounted	1,267.44	Cr
/lember l	Payments · Pensions Pa	id · Mr Bruce T	eoh · Bruce Teoh Al	BP3			
/12/2021	Evidence Match	14/04/2021	Pension Drawdown - Paid		Accounted	1,100.39	Dr
/06/2021	ophitax@bigpond.com	14/04/2021	Pension Drawdown - Net		Accounted	1,100.39	Cr
/12/2021	Evidence Match	12/05/2021	Pension Drawdown - Paid		Accounted	1,100.39	Dr
/06/2021	ophitax@bigpond.com	12/05/2021	Pension Drawdown - Net		Accounted	1,100.39	Cr
/12/2021	Evidence Match	4/06/2021	Pension Drawdown - Paid		Accounted	879.22	Dr
0/12/2021	ophitax@bigpond.com	4/06/2021	Pension Drawdown - Net		Accounted	879.22	Cr
					Accounted	013.22	Oi
1ember l	Payments · Pensions Pa	ıa · Mr Bruce T	eoh · Bruce Teoh Al	BP4			
3/12/2021	Evidence Match	14/04/2021	Pension Drawdown - Paid	d	Accounted	1,897.11	Dr

Processed	I Date & User	Date	Description	State	Amou	ınt
Liabili	ties					
Member I	Payments · Pensions Pa	aid · Mr Bruce T	eoh · Bruce Teoh ABP4			
4/06/2021	ophitax@bigpond.com	14/04/2021	Pension Drawdown - Net	Accounted	1,897.11	Cr
3/12/2021	Evidence Match	12/05/2021	Pension Drawdown - Paid	Accounted	1,897.10	Dr
4/06/2021	ophitax@bigpond.com	12/05/2021	Pension Drawdown - Net	Accounted	1,897.10	Cı
3/12/2021	Evidence Match	4/06/2021	Pension Drawdown - Paid	Accounted	1,515.79	D
20/11/2021	ophitax@bigpond.com	4/06/2021	Pension Drawdown - Net	Accounted	1,515.79	С
Member I	Pavments · Pensions Pa	aid · Mr Bruce T	eoh · Bruce Teoh ABP5			
3/12/2021	Evidence Match	1/10/2020	Pension Drawdown - Paid	Accounted	10,000.00	Dı
9/01/2021	ophitax@bigpond.com	1/10/2020	Pension Drawdown - Net	Accounted	10,000.00	C
3/12/2021	Evidence Match	14/04/2021	Pension Drawdown - Paid	Accounted	4,256.15	Dı
4/06/2021	ophitax@bigpond.com	14/04/2021	Pension Drawdown - Net	Accounted	4,256.15	Cı
3/12/2021	Evidence Match	12/05/2021	Pension Drawdown - Paid	Accounted	343.85	Dı
4/06/2021	ophitax@bigpond.com	12/05/2021	Pension Drawdown - Net	Accounted	343.85	Cı
	Payments · Pensions Pa					
	-		•	Accounts	000.00	Р
3/12/2021	Evidence Match	4/06/2021	Pension Drawdown - Paid	Accounted	230.00	Di
20/11/2021	ophitax@bigpond.com	4/06/2021	Pension Drawdown - Net	Accounted	230.00	C
Member I	Payments · Pensions Pa	aid · Mr Bruce T	eoh · Reversionary 4			
3/12/2021	Evidence Match	12/05/2021	Pension Drawdown - Paid	Accounted	4,872.30	D
4/06/2021	ophitax@bigpond.com	12/05/2021	Pension Drawdown - Net	Accounted	4,872.30	С
3/12/2021	Evidence Match	4/06/2021	Pension Drawdown - Paid	Accounted	3,937.70	D
20/11/2021	ophitax@bigpond.com	4/06/2021	Pension Drawdown - Net	Accounted	3,937.70	C
Member I	Payments · Pensions Pa	aid · Mrs Choon	Teoh · Choon Teoh ABP2			
20/11/2021	Evidence Match	1/10/2020	Pension Drawdown - Paid	Accounted	2,480.00	D
9/01/2021	ophitax@bigpond.com	1/10/2020	Pension Drawdown - Net	Accounted	2,480.00	С
Member I	Payments · Pensions Pa	aid · Mrs Choon	Teoh · Choon Teoh ABP3			
20/11/2021	Evidence Match	1/10/2020	Pension Drawdown - Paid	Accounted	2,237.23	Dı
9/01/2021	ophitax@bigpond.com	1/10/2020	Pension Drawdown - Net	Accounted	2,237.23	Cr
Member I		aid · Mrs Choon	Teoh · Choon Teoh ABP4			
9/01/2021	•	1/10/2020		Accounted	100 000 00	Di
20/11/2021	Evidence Match Evidence Match	1/10/2020	Pension Drawdown - Paid Pension Drawdown - Paid	Accounted Accounted	100,000.00 36,851.77	Di Di
3/12/2021	Evidence Match	1/10/2020	Pension Drawdown - Paid	Accounted	20,000.00	Di
9/01/2021	ophitax@bigpond.com	1/10/2020	Pension Drawdown - Net	Accounted	100,000.00	C
9/01/2021	ophitax@bigpond.com	1/10/2020	Pension Drawdown - Net	Accounted	36,851.77	C
9/01/2021	ophitax@bigpond.com	1/10/2020	Pension Drawdown - Net	Accounted	20,000.00	Cr
			Teoh · Choon Teoh ABP5		-,,	
20/11/2021	Evidence Match	1/10/2020	Pension Drawdown - Paid	Accounted	28,431.00	Di
3/12/2021	Evidence Match	1/10/2020	Pension Drawdown - Paid	Accounted	140,000.00	D
9/01/2021	ophitax@bigpond.com	1/10/2020	Pension Drawdown - Net	Accounted	28,431.00	C
9/01/2021	ophitax@bigpond.com	1/10/2020	Pension Drawdown - Net	Accounted	140,000.00	C
	editors and Accruals · A				2,2233	
3/12/2020		1/12/2020		Accounted	3 100 00	D
3/12/2020	Evidence Match	1/12/2020	Johanna S S Van der Hoven Accountancy Fees	Accounted Accounted	3,190.00 3,190.00	С
	ophitax@bigpond.com		Johanna S S Van der Hoven Accountancy Fees	Accounted	3,190.00	C
	editors and Accruals · A					-
3/12/2020	Evidence Match	1/12/2020	Vestnet Pty Ltd Audit Fees Y/E 30 Jun 2020	Accounted	462.00	D
3/12/2020	ophitax@bigpond.com	1/12/2020	Vestnet Pty Ltd Audit Fees Y/E 30 Jun 2020	Accounted	462.00	Cı

Processed Date & User		Date	Description	State	Amount	
Liabili	ties					
Other Cre	editors and Accruals · Tr	ustee Fee				
3/12/2020	Evidence Match	27/11/2020	BPAY ASIC ASIC Annual Return	Accounted	55.00	Di
3/12/2020	ophitax@bigpond.com	27/11/2020	BPAY ASIC ASIC Annual Return	Accounted	55.00	C
	. 0 5.					
Memb	er Entitlements					
Member I	Entitlement Accounts · N	Ir Bruce Teoh	· Bruce Teoh ABP1			
3/12/2021	ophitax@bigpond.com	1/10/2020	Investment Profit or Loss	Accounted	214.87	D
3/12/2021	ophitax@bigpond.com	1/10/2020	Income Taxes Allocated	Accounted	0.19	D
4/06/2021	ophitax@bigpond.com	14/04/2021	Pension Drawdown - Gross	Accounted	1,160.07	D
1/06/2021	ophitax@bigpond.com	12/05/2021	Pension Drawdown - Gross	Accounted	200.08	D
20/11/2021	ophitax@bigpond.com	4/06/2021	Pension Drawdown - Gross	Accounted	2,169.85	D
3/12/2021	ophitax@bigpond.com	30/06/2021	Investment Profit or Loss	Accounted	7,222.49	С
3/12/2021	ophitax@bigpond.com	30/06/2021	Income Taxes Allocated	Accounted	0.68	D
Member I	Entitlement Accounts · N	Ir Bruce Teoh	· Bruce Teoh ABP2			
3/12/2021	ophitax@bigpond.com	1/10/2020	Income Taxes Allocated	Accounted	1.49	D
3/12/2021	ophitax@bigpond.com	1/10/2020	Investment Profit or Loss	Accounted	1,702.61	D
1/06/2021	ophitax@bigpond.com	14/04/2021	Pension Drawdown - Gross	Accounted	1,586.28	D
1/06/2021	ophitax@bigpond.com	12/05/2021	Pension Drawdown - Gross	Accounted	1,586.28	D
20/11/2021	ophitax@bigpond.com	4/06/2021	Pension Drawdown - Gross	Accounted	1,267.44	D
3/12/2021	ophitax@bigpond.com	30/06/2021	Income Taxes Allocated	Accounted	5.49	D
3/12/2021	ophitax@bigpond.com	30/06/2021	Investment Profit or Loss	Accounted	58,467.31	С
Member I	Entitlement Accounts · N	Ir Bruce Teoh	· Bruce Teoh ABP3			
3/12/2021	ophitax@bigpond.com	1/10/2020	Income Taxes Allocated	Accounted	1.03	Di
3/12/2021	ophitax@bigpond.com	1/10/2020	Investment Profit or Loss	Accounted	1,180.93	Di
1/06/2021	ophitax@bigpond.com	14/04/2021	Pension Drawdown - Gross	Accounted	1,100.39	Di
1/06/2021	ophitax@bigpond.com	12/05/2021	Pension Drawdown - Gross	Accounted	1,100.39	D
20/11/2021	ophitax@bigpond.com	4/06/2021	Pension Drawdown - Gross	Accounted	879.22	Di
3/12/2021	ophitax@bigpond.com	30/06/2021	Income Taxes Allocated	Accounted	3.81	D
3/12/2021	ophitax@bigpond.com	30/06/2021	Investment Profit or Loss	Accounted	40,552.38	С
	. 0			71000011100	10,002.00	0.
	Entitlement Accounts · N					
3/12/2021	ophitax@bigpond.com	1/10/2020	Income Taxes Allocated	Accounted	1.78	Di
3/12/2021	ophitax@bigpond.com	1/10/2020	Investment Profit or Loss	Accounted	2,038.03	D
1/06/2021	ophitax@bigpond.com	14/04/2021	Pension Drawdown - Gross	Accounted	1,897.11	D
1/06/2021	ophitax@bigpond.com	12/05/2021	Pension Drawdown - Gross	Accounted	1,897.10	Dı
20/11/2021	ophitax@bigpond.com	4/06/2021	Pension Drawdown - Gross	Accounted	1,515.79	D
3/12/2021	ophitax@bigpond.com	30/06/2021	Income Taxes Allocated	Accounted	6.57	D
3/12/2021	ophitax@bigpond.com	30/06/2021	Investment Profit or Loss	Accounted	69,985.00	С
Member I	Entitlement Accounts · N	Ir Bruce Teoh	· Bruce Teoh ABP5			
3/12/2021	ophitax@bigpond.com	1/10/2020	Income Taxes Allocated	Accounted	4.90	D
3/12/2021	ophitax@bigpond.com	1/10/2020	Investment Profit or Loss	Accounted	5,600.21	D
9/01/2021	ophitax@bigpond.com	1/10/2020	Pension Drawdown - Gross	Accounted	10,000.00	D
1/06/2021	ophitax@bigpond.com	14/04/2021	Pension Drawdown - Gross	Accounted	4,256.15	D
1/06/2021	ophitax@bigpond.com	12/05/2021	Pension Drawdown - Gross	Accounted	343.85	D
	anhitay@hignand.com	30/06/2021	Income Taxes Allocated	Accounted	17.80	D
3/12/2021	ophitax@bigpond.com	00/00/2021				

Page 32 of 33

Processed Date & User		Date	Description State		Amount	
Memb	er Entitlements					
	Entitlement Accounts · N	Ir Bruce Teoh	· Reversionary 1			
3/12/2021	ophitax@bigpond.com	2/10/2020	Pension Reversion	Accounted	36.29	Cr
3/12/2021	ophitax@bigpond.com	30/06/2021	Investment Profit or Loss	Accounted	12.08	Cr
	Entitlement Accounts · N			, 1000411104	12.00	0.
3/12/2021		2/10/2020	Pension Reversion	Accounted	33.22	Cr
3/12/2021	ophitax@bigpond.com ophitax@bigpond.com	30/06/2021	Investment Profit or Loss	Accounted	11.04	Cr
				Accounted	11.04	Ci
viember i	Entitlement Accounts · N	ir Bruce Teon	· Reversionary 3			
3/12/2021	ophitax@bigpond.com	2/10/2020	Pension Reversion	Accounted	12,398.83	Cr
20/11/2021	ophitax@bigpond.com	4/06/2021	Pension Drawdown - Gross	Accounted	230.00	Dr
3/12/2021	ophitax@bigpond.com	30/06/2021	Investment Profit or Loss	Accounted	4,136.74	Cr
3/12/2021	ophitax@bigpond.com	30/06/2021	Income Taxes Allocated	Accounted	0.39	Dr
Member I	Entitlement Accounts · N	Ir Bruce Teoh	· Reversionary 4			
3/12/2021	ophitax@bigpond.com	2/10/2020	Pension Reversion	Accounted	472,830.42	Cr
1/06/2021	ophitax@bigpond.com	12/05/2021	Pension Drawdown - Gross	Accounted	4,872.30	Dr
20/11/2021	ophitax@bigpond.com	4/06/2021	Pension Drawdown - Gross	Accounted	3,937.70	Dr
3/12/2021	ophitax@bigpond.com	30/06/2021	Income Taxes Allocated	Accounted	14.80	Dr
/12/2021	ophitax@bigpond.com	30/06/2021	Investment Profit or Loss	Accounted	157,616.32	Cr
Member I	Entitlement Accounts · N	Irs Choon Tec	h · Choon Teoh ABP2			
3/12/2021	ophitax@bigpond.com	1/10/2020	Income Taxes Allocated	Accounted	0.02	Dr
3/12/2021	ophitax@bigpond.com	1/10/2020	Investment Profit or Loss	Accounted	24.14	Dr
9/01/2021	ophitax@bigpond.com	1/10/2020	Pension Drawdown - Gross	Accounted	2,480.00	Dr
3/12/2021	ophitax@bigpond.com	2/10/2020	Pension Reversion	Accounted	36.29	Dr
Member I	Entitlement Accounts · N	Irs Choon Tec	h · Choon Teoh ABP3			
3/12/2021	ophitax@bigpond.com	1/10/2020	Income Taxes Allocated	Accounted	0.02	Dr
3/12/2021	ophitax@bigpond.com	1/10/2020	Investment Profit or Loss	Accounted	21.76	Dr
9/01/2021	ophitax@bigpond.com	1/10/2020	Pension Drawdown - Gross	Accounted	2,237.23	Dr
3/12/2021	ophitax@bigpond.com	2/10/2020	Pension Reversion	Accounted	33.22	Dr
Member I	Entitlement Accounts · N	Irs Choon Ted	h · Choon Teoh ABP4			
3/12/2021	ophitax@bigpond.com	1/10/2020	Income Taxes Allocated	Accounted	1.42	Dr
3/12/2021	ophitax@bigpond.com	1/10/2020	Investment Profit or Loss	Accounted	1,622.92	Dr
9/01/2021	ophitax@bigpond.com	1/10/2020	Pension Drawdown - Gross	Accounted	100,000.00	Dr
9/01/2021	ophitax@bigpond.com	1/10/2020	Pension Drawdown - Gross	Accounted	36,851.77	Dr
9/01/2021	ophitax@bigpond.com	1/10/2020	Pension Drawdown - Gross	Accounted	20,000.00	Dr
/12/2021	ophitax@bigpond.com	2/10/2020	Pension Reversion	Accounted	12,398.83	Dr
Member I	Entitlement Accounts · N	Irs Choon Ted	h · Choon Teoh ABP5			
3/12/2021	ophitax@bigpond.com	1/10/2020	Investment Profit or Loss	Accounted	6,193.59	Dr
3/12/2021	ophitax@bigpond.com	1/10/2020	Income Taxes Allocated	Accounted	5.42	Dr
9/01/2021	ophitax@bigpond.com	1/10/2020	Pension Drawdown - Gross	Accounted	28,431.00	Dr
/01/2021	ophitax@bigpond.com	1/10/2020	Pension Drawdown - Gross	Accounted	140,000.00	Dr
3/12/2021	ophitax@bigpond.com	2/10/2020	Pension Reversion	Accounted	472,830.42	Dr