

**The Tiny Holdings Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Member Receipts</b>					
<b>Contributions - Employer</b>					
<b>Mr Brian Roughley</b>					
01/07/2020	Opening Balance				0.00
07/07/2020	ONLINE X3607946526 th-thsfeercontbrjn TINY HOLD PL			950.00	950.00 CR
12/10/2020	ONLINE A1081447361 th-thsfeercontsepq TINY HOLD PL			1,330.00	2,280.00 CR
15/01/2021	INTERNET TRANSFER ONLINE D5542765252 th-thsfbreercc			1,235.00	3,515.00 CR
16/04/2021	INTERNET TRANSFER ONLINE F0770226481 th-thsfbreercc			190.00	3,705.00 CR
30/06/2021	Closing Balance				3,705.00 CR
<b>Contributions - Member - Personal Concessional</b>					
<b>Mr Brian Roughley</b>					
01/07/2020	Opening Balance				0.00
23/06/2021	INTERNET TRANSFER ONLINE D1163244114 br-thsfpersco			20,000.00	20,000.00 CR
30/06/2021	Closing Balance				20,000.00 CR
<b>Contributions - Member - Personal Non-Concessional</b>					
<b>Mr Brian Roughley</b>					
01/07/2020	Opening Balance				0.00
21/12/2020	INTERNET TRANSFER ONLINE Z3836266164 br-thsfnoncon			100,000.00	100,000.00 CR
30/06/2021	Closing Balance				100,000.00 CR
<b>Investment Gains</b>					
<b>Increase in Market Value - Derivative Investments</b>					
<b>Caeneus Minerals Ltd - Options Exp 31 Dec 2020</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			1,814.95	1,814.95 CR
30/06/2021	Closing Balance				1,814.95 CR
<b>Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			91.31	91.31 CR
30/06/2021	Closing Balance				91.31 CR
<b>MFF Capital Investments Limited - Option Expiring 31-Oct-2022</b>					
01/07/2020	Opening Balance				0.00
20/12/2020	Market Value Adjustment			212.80	212.80 CR
30/06/2021	Market Value Adjustment		45.60		167.20 CR
30/06/2021	Closing Balance				167.20 CR
<b>Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			202.88	202.88 CR
30/06/2021	Closing Balance				202.88 CR
<b>Increase in Market Value - Direct Property</b>					
<b>6 / 147 Lilyfield Road Lilyfield</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		15,000.00		15,000.00 DR
30/06/2021	Closing Balance				15,000.00 DR
<b>Increase in Market Value - Shares in Listed Companies</b>					
<b>Aeris Resources Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			397.55	397.55 CR
30/06/2021	Closing Balance				397.55 CR

**The Tiny Holdings Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Altium Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			1,492.05	1,492.05 CR
30/06/2021	Closing Balance				1,492.05 CR
<b>Ama Group Limited</b>					
01/07/2020	Opening Balance				0.00
20/12/2020	Market Value Adjustment			1,111.50	1,111.50 CR
30/06/2021	Market Value Adjustment		1,225.50		114.00 DR
30/06/2021	Closing Balance				114.00 DR
<b>Arafura Resources Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		452.75		452.75 DR
30/06/2021	Closing Balance				452.75 DR
<b>Australia and New Zealand Banking Group Limited</b>					
01/07/2020	Opening Balance				0.00
20/12/2020	Market Value Adjustment			610.46	610.46 CR
30/06/2021	Market Value Adjustment			657.94	1,268.40 CR
30/06/2021	Closing Balance				1,268.40 CR
<b>Australian Finance Group Ltd</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		9.95		9.95 DR
30/06/2021	Closing Balance				9.95 DR
<b>Bailador Technology Investments Limited</b>					
01/07/2020	Opening Balance				0.00
20/12/2020	Market Value Adjustment			1,195.60	1,195.60 CR
30/06/2021	Market Value Adjustment			189.50	1,385.10 CR
30/06/2021	Closing Balance				1,385.10 CR
<b>Bellevue Gold Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			168.40	168.40 CR
30/06/2021	Closing Balance				168.40 CR
<b>Bhp Billiton Limited</b>					
01/07/2020	Opening Balance				0.00
20/12/2020	Market Value Adjustment			2,199.00	2,199.00 CR
30/06/2021	Market Value Adjustment			1,626.00	3,825.00 CR
30/06/2021	Closing Balance				3,825.00 CR
<b>Bki Investment Company Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			546.05	546.05 CR
30/06/2021	Closing Balance				546.05 CR
<b>Blue Sky Alternatives Access Fund Limited</b>					
01/07/2020	Opening Balance				0.00
20/12/2020	Market Value Adjustment			2,685.76	2,685.76 CR
30/06/2021	Closing Balance				2,685.76 CR
<b>Brickworks Limited</b>					
01/07/2020	Opening Balance				0.00
20/12/2020	Market Value Adjustment			633.50	633.50 CR
30/06/2021	Market Value Adjustment			2,468.55	3,102.05 CR
30/06/2021	Closing Balance				3,102.05 CR

**The Tiny Holdings Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Capitol Health Limited</b>					
01/07/2020	Opening Balance				0.00
20/12/2020	Market Value Adjustment			133.00	133.00 CR
30/06/2021	Market Value Adjustment			342.00	475.00 CR
30/06/2021	Closing Balance				475.00 CR
<b>Clinuvel Pharmaceuticals Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			45.05	45.05 CR
30/06/2021	Closing Balance				45.05 CR
<b>Coles Group Limited.</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			155.05	155.05 CR
30/06/2021	Closing Balance				155.05 CR
<b>Computershare Limited</b>					
01/07/2020	Opening Balance				0.00
20/12/2020	Market Value Adjustment			326.00	326.00 CR
30/06/2021	Market Value Adjustment			481.05	807.05 CR
30/06/2021	Closing Balance				807.05 CR
<b>Copper Mountain Mining Corporation - Chess Depository Interests 1:1</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		338.95		338.95 DR
30/06/2021	Closing Balance				338.95 DR
<b>Credit Corp Group Limited</b>					
01/07/2020	Opening Balance				0.00
20/12/2020	Market Value Adjustment			2,862.00	2,862.00 CR
30/06/2021	Market Value Adjustment			1,383.00	4,245.00 CR
30/06/2021	Closing Balance				4,245.00 CR
<b>Dws Limited</b>					
01/07/2020	Opening Balance				0.00
20/12/2020	Market Value Adjustment			1,710.00	1,710.00 CR
30/06/2021	Market Value Adjustment		255.10		1,454.90 CR
30/06/2021	Closing Balance				1,454.90 CR
<b>Eagers Automotive Limited</b>					
01/07/2020	Opening Balance				0.00
20/12/2020	Market Value Adjustment			2,469.12	2,469.12 CR
30/06/2021	Market Value Adjustment			1,297.92	3,767.04 CR
30/06/2021	Closing Balance				3,767.04 CR
<b>Electro Optic Systems Holdings Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			205.05	205.05 CR
30/06/2021	Closing Balance				205.05 CR
<b>Empired Ltd</b>					
01/07/2020	Opening Balance				0.00
20/12/2020	Market Value Adjustment			1,540.00	1,540.00 CR
30/06/2021	Market Value Adjustment			924.00	2,464.00 CR
30/06/2021	Closing Balance				2,464.00 CR

**The Tiny Holdings Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>ETFS Metal Securities Australia Limited - ETFS Physical Silver</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		35.40		35.40 DR
30/06/2021	Closing Balance				35.40 DR
<b>Fortescue Metals Group Ltd</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		1,971.16		1,971.16 DR
30/06/2021	Closing Balance				1,971.16 DR
<b>G8 Education Limited</b>					
01/07/2020	Opening Balance				0.00
20/12/2020	Market Value Adjustment			264.38	264.38 CR
30/06/2021	Market Value Adjustment		155.52		108.86 CR
30/06/2021	Closing Balance				108.86 CR
<b>Greenland Minerals Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		384.31		384.31 DR
30/06/2021	Closing Balance				384.31 DR
<b>Ionic Rare Earths Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		1,139.81		1,139.81 DR
30/06/2021	Closing Balance				1,139.81 DR
<b>Lynas Rare Earths Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		39.95		39.95 DR
30/06/2021	Closing Balance				39.95 DR
<b>Magellan Financial Group Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			949.75	949.75 CR
30/06/2021	Closing Balance				949.75 CR
<b>Mandrake Resources Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			522.35	522.35 CR
30/06/2021	Closing Balance				522.35 CR
<b>Metalicity Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		242.27		242.27 DR
30/06/2021	Closing Balance				242.27 DR
<b>MFF Capital Investments Limited</b>					
01/07/2020	Opening Balance				0.00
20/12/2020	Market Value Adjustment		27.06		27.06 DR
30/06/2021	Market Value Adjustment			962.43	935.37 CR
30/06/2021	Closing Balance				935.37 CR
<b>Motio Ltd</b>					
01/07/2020	Opening Balance				0.00
20/12/2020	Market Value Adjustment		2,358.66		2,358.66 DR
30/06/2021	Market Value Adjustment			230.00	2,128.66 DR
30/06/2021	Closing Balance				2,128.66 DR

**The Tiny Holdings Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>National Australia Bank Limited</b>					
01/07/2020	Opening Balance				0.00
20/12/2020	Market Value Adjustment			489.25	489.25 CR
30/06/2021	Market Value Adjustment			270.75	760.00 CR
30/06/2021	Closing Balance				760.00 CR
<b>Nex Metals Exploration Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		146.29		146.29 DR
30/06/2021	Closing Balance				146.29 DR
<b>Northern Minerals Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		322.77		322.77 DR
30/06/2021	Closing Balance				322.77 DR
<b>Omni Bridgeway Limited - Ordinary Fully Paid Us Prohibited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		499.74		499.74 DR
30/06/2021	Closing Balance				499.74 DR
<b>Orocobre Limited</b>					
01/07/2020	Opening Balance				0.00
20/12/2020	Market Value Adjustment			2,583.00	2,583.00 CR
30/06/2021	Market Value Adjustment			2,658.60	5,241.60 CR
30/06/2021	Closing Balance				5,241.60 CR
<b>Oz Minerals Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		262.95		262.95 DR
30/06/2021	Closing Balance				262.95 DR
<b>Paradigm Biopharmaceuticals Limited..</b>					
01/07/2020	Opening Balance				0.00
20/12/2020	Market Value Adjustment		1,750.00		1,750.00 DR
30/06/2021	Market Value Adjustment		875.00		2,625.00 DR
30/06/2021	Closing Balance				2,625.00 DR
<b>Pengana International Equities Limited</b>					
01/07/2020	Opening Balance				0.00
20/12/2020	Market Value Adjustment			460.00	460.00 CR
30/06/2021	Market Value Adjustment			40.00	500.00 CR
30/06/2021	Closing Balance				500.00 CR
<b>Pental Limited</b>					
01/07/2020	Opening Balance				0.00
20/12/2020	Market Value Adjustment			405.00	405.00 CR
30/06/2021	Market Value Adjustment		112.50		292.50 CR
30/06/2021	Closing Balance				292.50 CR
<b>Perpetual Equity Investment Company Limited</b>					
01/07/2020	Opening Balance				0.00
20/12/2020	Market Value Adjustment			1,560.75	1,560.75 CR
30/06/2021	Market Value Adjustment			1,265.75	2,826.50 CR
30/06/2021	Closing Balance				2,826.50 CR

**The Tiny Holdings Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Pm Capital Asian Opportunities Fund Limited</b>					
01/07/2020	Opening Balance				0.00
20/12/2020	Market Value Adjustment			1,650.00	1,650.00 CR
30/06/2021	Market Value Adjustment			337.50	1,987.50 CR
30/06/2021	Closing Balance				1,987.50 CR
<b>Province Resources Ltd</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		1,913.99		1,913.99 DR
30/06/2021	Closing Balance				1,913.99 DR
<b>Qube Holdings Limited</b>					
01/07/2020	Opening Balance				0.00
20/12/2020	Market Value Adjustment			14.20	14.20 CR
30/06/2021	Market Value Adjustment			355.00	369.20 CR
30/06/2021	Closing Balance				369.20 CR
<b>Ramsay Health Care Limited</b>					
01/07/2020	Opening Balance				0.00
20/12/2020	Market Value Adjustment		2,328.00		2,328.00 DR
30/06/2021	Market Value Adjustment			186.00	2,142.00 DR
30/06/2021	Closing Balance				2,142.00 DR
<b>Rarex Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		454.42		454.42 DR
30/06/2021	Closing Balance				454.42 DR
<b>Ridley Corporation Limited</b>					
01/07/2020	Opening Balance				0.00
20/12/2020	Market Value Adjustment			451.00	451.00 CR
30/06/2021	Market Value Adjustment			462.00	913.00 CR
30/06/2021	Closing Balance				913.00 CR
<b>Rio Tinto Limited</b>					
01/07/2020	Opening Balance				0.00
20/12/2020	Market Value Adjustment			4,840.61	4,840.61 CR
30/06/2021	Market Value Adjustment			2,340.80	7,181.41 CR
30/06/2021	Closing Balance				7,181.41 CR
<b>Sandfire Resources Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		218.95		218.95 DR
30/06/2021	Closing Balance				218.95 DR
<b>Sealink Travel Group Limited</b>					
01/07/2020	Opening Balance				0.00
20/12/2020	Market Value Adjustment			1,469.00	1,469.00 CR
30/06/2021	Market Value Adjustment			1,820.00	3,289.00 CR
30/06/2021	Closing Balance				3,289.00 CR
<b>Steadfast Group Limited</b>					
01/07/2020	Opening Balance				0.00
20/12/2020	Market Value Adjustment			2,682.99	2,682.99 CR
30/06/2021	Market Value Adjustment			1,842.44	4,525.43 CR
30/06/2021	Closing Balance				4,525.43 CR

**The Tiny Holdings Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Superloop Limited</b>					
01/07/2020	Opening Balance				0.00
20/12/2020	Market Value Adjustment			60.00	60.00 CR
30/06/2021	Market Value Adjustment		120.00		60.00 DR
30/06/2021	Closing Balance				60.00 DR
<b>Tabcorp Holdings Ltd</b>					
01/07/2020	Opening Balance				0.00
20/12/2020	Market Value Adjustment			323.64	323.64 CR
30/06/2021	Market Value Adjustment			615.96	939.60 CR
30/06/2021	Closing Balance				939.60 CR
<b>Thorney Opportunities Ltd</b>					
01/07/2020	Opening Balance				0.00
20/12/2020	Market Value Adjustment			1,109.60	1,109.60 CR
30/06/2021	Market Value Adjustment		292.35		817.25 CR
30/06/2021	Closing Balance				817.25 CR
<b>Troy Resources NI - Ordinary Fully Paid</b>					
01/07/2020	Opening Balance				0.00
20/12/2020	Market Value Adjustment			1.91	1.91 CR
30/06/2021	Market Value Adjustment		30.03		28.12 DR
30/06/2021	Closing Balance				28.12 DR
<b>Uniti Group Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			3,541.30	3,541.30 CR
30/06/2021	Closing Balance				3,541.30 CR
<b>Venture Minerals Limited - Ordinary Fully Paid</b>					
01/07/2020	Opening Balance				0.00
20/12/2020	Market Value Adjustment			130.00	130.00 CR
30/06/2021	Market Value Adjustment			485.00	615.00 CR
30/06/2021	Closing Balance				615.00 CR
<b>Virtus Health Limited</b>					
01/07/2020	Opening Balance				0.00
20/12/2020	Market Value Adjustment			1,327.50	1,327.50 CR
30/06/2021	Market Value Adjustment			369.00	1,696.50 CR
30/06/2021	Closing Balance				1,696.50 CR
<b>Vita Group Limited</b>					
01/07/2020	Opening Balance				0.00
20/12/2020	Market Value Adjustment			184.30	184.30 CR
30/06/2021	Market Value Adjustment		213.40		29.10 DR
30/06/2021	Closing Balance				29.10 DR
<b>Vital Metals Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		727.10		727.10 DR
30/06/2021	Closing Balance				727.10 DR
<b>Vocus Communications Limited</b>					
01/07/2020	Opening Balance				0.00
20/12/2020	Market Value Adjustment			303.00	303.00 CR
30/06/2021	Market Value Adjustment			459.00	762.00 CR
30/06/2021	Closing Balance				762.00 CR

**The Tiny Holdings Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Wam Alternative Assets Limited</b>					
01/07/2020	Opening Balance				0.00
20/12/2020	Market Value Adjustment		868.99		868.99 DR
30/06/2021	Market Value Adjustment			275.28	593.71 DR
30/06/2021	Closing Balance				593.71 DR
<b>Wam Research Limited</b>					
01/07/2020	Opening Balance				0.00
20/12/2020	Market Value Adjustment			1,880.44	1,880.44 CR
30/06/2021	Market Value Adjustment			908.28	2,788.72 CR
30/06/2021	Closing Balance				2,788.72 CR
<b>Wam Strategic Value Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			173.50	173.50 CR
30/06/2021	Closing Balance				173.50 CR
<b>Wesfarmers Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			1,643.59	1,643.59 CR
30/06/2021	Closing Balance				1,643.59 CR
<b>Westpac Banking Corporation</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			544.05	544.05 CR
30/06/2021	Closing Balance				544.05 CR
<b>Whitehawk Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		664.95		664.95 DR
30/06/2021	Closing Balance				664.95 DR
<b>Woolworths Limited</b>					
01/07/2020	Opening Balance				0.00
20/12/2020	Market Value Adjustment			2,929.25	2,929.25 CR
30/06/2021	Market Value Adjustment		2,022.97		906.28 CR
30/06/2021	Closing Balance				906.28 CR
<b>Xtd Ltd</b>					
01/07/2020	Opening Balance				0.00
20/12/2020	Market Value Adjustment			2,558.66	2,558.66 CR
30/06/2021	Closing Balance				2,558.66 CR
<b>Increase in Market Value - Shares in Listed Companies - Foreign</b>					
<b>Infineon Technologies AG</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			45.79	45.79 CR
30/06/2021	Closing Balance				45.79 CR
<b>Increase in Market Value - Stapled Securities</b>					
<b>360 Capital Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2020	Opening Balance				0.00
20/12/2020	Market Value Adjustment		189.95		189.95 DR
30/06/2021	Market Value Adjustment		100.00		289.95 DR
30/06/2021	Closing Balance				289.95 DR



**The Tiny Holdings Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Arena Reit.</b>					
01/07/2020	Opening Balance				0.00
20/12/2020	Market Value Adjustment			2,308.02	2,308.02 CR
30/06/2021	Market Value Adjustment			1,864.17	4,172.19 CR
30/06/2021	Closing Balance				4,172.19 CR
<b>Increase in Market Value - Units In Listed Unit Trusts</b>					
<b>Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			911.60	911.60 CR
30/06/2021	Closing Balance				911.60 CR
<b>Intelligent Investor Ethical Share Fund (Managed Fund) - Intelligent Investor Ethl Shre Fund (Mar</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			1,068.96	1,068.96 CR
30/06/2021	Closing Balance				1,068.96 CR
<b>Magellan Global Fund. - Ordinary Units Fully Paid Closed Class</b>					
01/07/2020	Opening Balance				0.00
20/12/2020	Market Value Adjustment			1,299.37	1,299.37 CR
30/06/2021	Market Value Adjustment			473.92	1,773.29 CR
30/06/2021	Closing Balance				1,773.29 CR
<b>Magellan Global Trust</b>					
01/07/2020	Opening Balance				0.00
20/12/2020	Market Value Adjustment		1,281.12		1,281.12 DR
30/06/2021	Closing Balance				1,281.12 DR
<b>Disposal Suspense - Derivative Investments</b>					
<b>Caeneus Minerals Ltd - Options Exp 31 Dec 2020</b>					
01/07/2020	Opening Balance	0.00000			0.00
31/12/2020	Listed Security Sale	200,000.00000			0.00 CR
31/12/2020	Listed Security Sale	-200,000.00000			0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
<b>Disposal Suspense - Shares in Listed Companies</b>					
<b>Blue Sky Alternatives Access Fund Limited</b>					
01/07/2020	Opening Balance	0.00000			0.00
19/10/2020	BAF to WMA	70.00000		75.60	75.60 CR
19/10/2020	BAF to WMA	70.00000		78.40	154.00 CR
19/10/2020	BAF to WMA	128.00000		134.40	288.40 CR
19/10/2020	BAF to WMA	194.00000		230.86	519.26 CR
19/10/2020	BAF to WMA	259.00000		303.03	822.29 CR
19/10/2020	BAF to WMA	2,678.00000		2,945.80	3,768.09 CR
19/10/2020	BAF to WMA	4,500.00000		4,604.95	8,373.04 CR
19/10/2020	BAF to WMA	-7,899.00000	8,373.04		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
<b>Dws Limited</b>					
01/07/2020	Opening Balance	0.00000			0.00
05/01/2021	S00012917228 DWS Limited 255730	4,500.00000		5,400.00	5,400.00 CR
05/01/2021	S00012917228 DWS Limited 255730	-4,500.00000	5,400.00		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
<b>Xtd Ltd</b>					
01/07/2020	Opening Balance	0.00000			0.00
12/11/2020	XTD/MXO Code Change	10,000.00000		3,118.66	3,118.66 CR
12/11/2020	XTD/MXO Code Change	-10,000.00000	3,118.66		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00

**The Tiny Holdings Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Disposal Suspense - Units In Listed Unit Trusts</b>					
<b>Magellan Global Trust</b>					
01/07/2020	Opening Balance	0.00000			0.00
08/12/2020	MGG Takeover/Merger	218.00000			0.00 CR
08/12/2020	MGG Takeover/Merger	72.00000		105.00	105.00 CR
08/12/2020	MGG Takeover/Merger	72.00000		113.70	218.70 CR
08/12/2020	MGG Takeover/Merger	78.00000		115.86	334.56 CR
08/12/2020	MGG Takeover/Merger	67.00000		118.20	452.76 CR
08/12/2020	MGG Takeover/Merger	71.00000		132.23	584.99 CR
08/12/2020	MGG Takeover/Merger	80.00000		140.28	725.27 CR
08/12/2020	MGG Takeover/Merger	84.00000		148.86	874.13 CR
08/12/2020	MGG Takeover/Merger	3,500.00000		5,250.00	6,124.13 CR
08/12/2020	MGG Takeover/Merger	-4,242.00000	6,124.13		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
<b>Investment Income</b>					
<b>Distributions - Stapled Securities</b>					
<b>360 Capital Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2020	Opening Balance				0.00
30/12/2020	TGP AUD DRP SUSP			50.00	50.00 CR
30/03/2021	TGP AUD DRP SUSP			50.00	100.00 CR
29/06/2021	TGP AUD DRP SUSP			50.00	150.00 CR
30/06/2021	Distribution - Tax Statement				150.00 CR
30/06/2021	Distribution - Tax Statement				150.00 CR
30/06/2021	Distribution - Tax Statement				150.00 CR
30/06/2021	Closing Balance				150.00 CR
<b>Arena Reit.</b>					
01/07/2020	Opening Balance				0.00
29/09/2020	ARF AUD DRP 1.5% DISC			107.27	107.27 CR
30/12/2020	ARF AUD DRP 1.5% DISC			110.23	217.50 CR
30/03/2021	ARF AUD DRP 1.5% DISC			110.22	327.72 CR
29/06/2021	ARF AUD DRP 1.5% DISC			110.22	437.94 CR
30/06/2021	Distribution - Tax Statement				437.94 CR
30/06/2021	Distribution - Tax Statement				437.94 CR
30/06/2021	Distribution - Tax Statement				437.94 CR
30/06/2021	Distribution - Tax Statement				437.94 CR
30/06/2021	Closing Balance				437.94 CR
<b>Lendlease Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			0.33	0.33 CR
30/06/2021	LLC AUD 0.07941097 CFI, DRP NIL DISC			13.35	13.68 CR
30/06/2021	Closing Balance				13.68 CR
<b>Distributions - Units In Listed Unit Trusts</b>					
<b>Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			11.63	11.63 CR
30/06/2021	NDQ AUD DRP			528.56	540.19 CR
30/06/2021	Closing Balance				540.19 CR
<b>Intelligent Investor Ethical Share Fund (Managed Fund) - Intelligent Investor Ethl Shre Fund (Mar</b>					
01/07/2020	Opening Balance				0.00
29/06/2021	INES AUD DRP			579.40	579.40 CR
30/06/2021	Distribution - Tax Statement			55.53	634.93 CR
30/06/2021	Closing Balance				634.93 CR

**The Tiny Holdings Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Magellan Global Fund. - Ordinary Units Fully Paid Closed Class</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement				0.00 CR
30/06/2021	MGF AUD DRP 7.5% DISC			196.98	196.98 CR
30/06/2021	Closing Balance				196.98 CR
<b>Magellan Global Trust</b>					
01/07/2020	Opening Balance				0.00
05/11/2020	MGG AUD DRP 5% DISC			148.86	148.86 CR
30/06/2021	Distribution - Tax Statement				148.86 CR
30/06/2021	Closing Balance				148.86 CR
<b>Dividends - Shares in Listed Companies</b>					
<b>Altium Limited</b>					
01/07/2020	Opening Balance				0.00
23/03/2021	ALU AUD UNFRANKED, NIL CFI			38.00	38.00 CR
30/06/2021	Closing Balance				38.00 CR
<b>Australia and New Zealand Banking Group Limited</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP			46.43	46.43 CR
16/12/2020	Investment Income			66.00	112.43 CR
30/06/2021	Closing Balance				112.43 CR
<b>Australian Finance Group Ltd</b>					
01/07/2020	Opening Balance				0.00
18/03/2021	AFG AUD 0.059 FRANKED, 30% CTR			168.57	168.57 CR
30/06/2021	Closing Balance				168.57 CR
<b>Bhp Billiton Limited</b>					
01/07/2020	Opening Balance				0.00
22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC			323.39	323.39 CR
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC			562.00	885.39 CR
30/06/2021	Closing Balance				885.39 CR
<b>Blue Sky Alternatives Access Fund Limited</b>					
01/07/2020	Opening Balance				0.00
25/09/2020	BAF AUD 0.03 FRANKED, 27.5% CTR			320.23	320.23 CR
30/06/2021	Closing Balance				320.23 CR
<b>Brickworks Limited</b>					
01/07/2020	Opening Balance				0.00
25/11/2020	BKW AUD 0.39 FRANKED, 30% CTR, DRP 2% DISC			97.50	97.50 CR
28/04/2021	BKW AUD 0.21 FRANKED, 30% CTR			127.50	225.00 CR
30/06/2021	Closing Balance				225.00 CR
<b>Capitol Health Limited</b>					
01/07/2020	Opening Balance				0.00
23/10/2020	CAJ AUD 0.005 FRANKED, 30% CTR, DRP SUSP			27.14	27.14 CR
23/10/2020	INT20/00801209 CAPITOL DIVIDEND TINY HLD P/L S			27.14	54.28 CR
01/04/2021	CAJ AUD 0.005 FRANKED, 30% CTR, DRP SUSP			27.14	81.42 CR
30/06/2021	Closing Balance				81.42 CR
<b>Computershare Limited</b>					
01/07/2020	Opening Balance				0.00
14/09/2020	CPU AUD 0.069 FRANKED, 30% CTR, 0.161 CFI, DRP NIL E			51.91	51.91 CR
18/03/2021	CPU AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC			65.71	117.62 CR
30/06/2021	Closing Balance				117.62 CR

**The Tiny Holdings Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Credit Corp Group Limited</b>					
01/07/2020	Opening Balance				0.00
12/03/2021	S00012917228 CREDIT CORP 255730			154.29	154.29 CR
30/06/2021	Closing Balance				154.29 CR
<b>Dws Limited</b>					
01/07/2020	Opening Balance				0.00
02/10/2020	DWS AUD 0.03 FRANKED, 30% CTR			192.86	192.86 CR
30/06/2021	Closing Balance				192.86 CR
<b>Eagers Automotive Limited</b>					
01/07/2020	Opening Balance				0.00
20/04/2021	APE AUD 0.25 FRANKED, 30% CTR			137.14	137.14 CR
30/06/2021	Closing Balance				137.14 CR
<b>Empired Ltd</b>					
01/07/2020	Opening Balance				0.00
15/03/2021	EPD AUD UNFRANKED, NIL CFI			66.00	66.00 CR
30/06/2021	Closing Balance				66.00 CR
<b>Fortescue Metals Group Ltd</b>					
01/07/2020	Opening Balance				0.00
24/03/2021	FMG AUD 1.47 FRANKED, 30% CTR, DRP NIL DISC			3,780.00	3,780.00 CR
30/06/2021	Closing Balance				3,780.00 CR
<b>G8 Education Limited</b>					
01/07/2020	Opening Balance				0.00
30/10/2020	GEM AUD 0.06 FRANKED, 30% CTR, DRP NIL DISC			68.83	68.83 CR
30/06/2021	Closing Balance				68.83 CR
<b>MFF Capital Investments Limited</b>					
01/07/2020	Opening Balance				0.00
06/11/2020	MFF AUD 0.03 FRANKED, 30% CTR, DRP			130.24	130.24 CR
14/05/2021	MFF AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC			217.46	347.70 CR
30/06/2021	Closing Balance				347.70 CR
<b>National Australia Bank Limited</b>					
01/07/2020	Opening Balance				0.00
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			40.71	40.71 CR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			40.71	81.42 CR
30/06/2021	Closing Balance				81.42 CR
<b>Pengana International Equities Limited</b>					
01/07/2020	Opening Balance				0.00
23/10/2020	PIA AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC			71.43	71.43 CR
22/01/2021	PIA AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC			35.71	107.14 CR
29/04/2021	PIA AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC			35.71	142.85 CR
15/06/2021	PIA AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC			35.71	178.56 CR
30/06/2021	Closing Balance				178.56 CR
<b>Pental Limited</b>					
01/07/2020	Opening Balance				0.00
07/08/2020	PTL AUD 0.007 SPEC, 0.007 FRANKED, 30% CTR			45.00	45.00 CR
25/09/2020	PTL AUD 0.015 FRANKED, 30% CTR			96.43	141.43 CR
24/03/2021	PTL AUD 0.01 FRANKED, 30% CTR			64.29	205.72 CR
30/06/2021	Closing Balance				205.72 CR

**The Tiny Holdings Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Perpetual Equity Investment Company Limited</b>					
01/07/2020	Opening Balance				0.00
23/10/2020	PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC			255.80	255.80 CR
26/04/2021	PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC			262.96	518.76 CR
30/06/2021	Closing Balance				<b>518.76 CR</b>
<b>Pm Capital Asian Opportunities Fund Limited</b>					
01/07/2020	Opening Balance				0.00
25/03/2021	PAF AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC			160.71	160.71 CR
30/06/2021	Closing Balance				<b>160.71 CR</b>
<b>Qube Holdings Limited</b>					
01/07/2020	Opening Balance				0.00
21/10/2020	QUB AUD 0.023 FRANKED, 30% CTR, DRP 2.5% DISC			46.66	46.66 CR
08/04/2021	QUB AUD 0.025 FRANKED, 30% CTR, DRP 2.5% DISC			50.71	97.37 CR
30/06/2021	Closing Balance				<b>97.37 CR</b>
<b>Ramsay Health Care Limited</b>					
01/07/2020	Opening Balance				0.00
31/03/2021	RHC AUD 0.485 FRANKED, 30% CTR			415.71	415.71 CR
30/06/2021	Closing Balance				<b>415.71 CR</b>
<b>Rio Tinto Limited</b>					
01/07/2020	Opening Balance				0.00
17/09/2020	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC			751.46	751.46 CR
15/04/2021	RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP N			1,832.04	2,583.50 CR
30/06/2021	Closing Balance				<b>2,583.50 CR</b>
<b>Sealink Travel Group Limited</b>					
01/07/2020	Opening Balance				0.00
02/10/2020	SLK AUD 0.045 FRANKED, 30% CTR			41.79	41.79 CR
31/03/2021	SLK AUD 0.07 FRANKED, 30% CTR			65.00	106.79 CR
30/06/2021	Closing Balance				<b>106.79 CR</b>
<b>Steadfast Group Limited</b>					
01/07/2020	Opening Balance				0.00
25/09/2020	SDF AUD 0.06 FRANKED, 30% CTR, DRP 2% DISC			363.17	363.17 CR
25/03/2021	SDF AUD 0.044 FRANKED, 30% CTR, DRP 2% DISC			271.23	634.40 CR
30/06/2021	Closing Balance				<b>634.40 CR</b>
<b>Tabcorp Holdings Ltd</b>					
01/07/2020	Opening Balance				0.00
17/03/2021	TAH AUD 0.075 FRANKED, 30% CTR, DRP NIL DISC			55.93	55.93 CR
30/06/2021	Closing Balance				<b>55.93 CR</b>
<b>Thorney Opportunities Ltd</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	TOP AUD 0.0127 FRANKED, 30% CTR, DRP SUSP			201.31	201.31 CR
31/03/2021	S00012917228 THORNEY DIVIDEND 415295			183.96	385.27 CR
30/06/2021	Closing Balance				<b>385.27 CR</b>
<b>Virtus Health Limited</b>					
01/07/2020	Opening Balance				0.00
30/11/2020	001253027188 VRT ITM DIV TINY HOLDINGS PT			77.14	77.14 CR
15/04/2021	VRT AUD 0.12 FRANKED, 30% CTR			77.14	154.28 CR
30/06/2021	Closing Balance				<b>154.28 CR</b>

**The Tiny Holdings Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Vita Group Limited</b>					
01/07/2020	Opening Balance				0.00
25/09/2020	VTG AUD 0.024 FRANKED, 30% CTR, DRP 5% DISC			66.51	66.51 CR
09/04/2021	VTG AUD 0.056 FRANKED, 30% CTR, DRP 5% DISC			155.20	221.71 CR
30/06/2021	Closing Balance				221.71 CR
<b>Wam Alternative Assets Limited</b>					
01/07/2020	Opening Balance				0.00
30/04/2021	WMA AUD 0.01 FRANKED, 26% CTR, DRP NIL DISC			106.74	106.74 CR
30/06/2021	Closing Balance				106.74 CR
<b>Wam Research Limited</b>					
01/07/2020	Opening Balance				0.00
23/10/2020	WAX AUD 0.049 FRANKED, 30% CTR, DRP 2.5% DISC			585.69	585.69 CR
20/04/2021	WAX AUD 0.0495 FRANKED, 30% CTR, DRP 2.5% DISC			612.31	1,198.00 CR
30/06/2021	Closing Balance				1,198.00 CR
<b>Westpac Banking Corporation</b>					
01/07/2020	Opening Balance				0.00
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC			331.43	331.43 CR
30/06/2021	Closing Balance				331.43 CR
<b>Woolworths Limited</b>					
01/07/2020	Opening Balance				0.00
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC			730.29	730.29 CR
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			816.96	1,547.25 CR
30/06/2021	Closing Balance				1,547.25 CR
<b>Dividends - Shares in Unlisted Companies</b>					
<b>Weir Whantin Muir Rural Products Pty Ltd</b>					
01/07/2020	Opening Balance				0.00
17/05/2021	INTERNET TRANSFER WWMRP Dividend WEIR WHANTIN			5,918.48	5,918.48 CR
30/06/2021	Closing Balance				5,918.48 CR
<b>Weir Whantin Muir Rural Products Pty Ltd Ser 1</b>					
01/07/2020	Opening Balance				0.00
17/05/2021	INTERNET TRANSFER WWMRP Dividend WEIR WHANTIN			5,918.48	5,918.48 CR
30/06/2021	Closing Balance				5,918.48 CR
<b>Weir Whantin Muir Rural Products Pty Ltd Ser 2</b>					
01/07/2020	Opening Balance				0.00
17/05/2021	INTERNET TRANSFER WWMRP Dividend WEIR WHANTIN			1,874.18	1,874.18 CR
30/06/2021	Closing Balance				1,874.18 CR
<b>Weir Whantin Muir Rural Products Pty Ltd Ser 3</b>					
01/07/2020	Opening Balance				0.00
17/05/2021	INTERNET TRANSFER WWMRP Dividend WEIR WHANTIN			2,096.33	2,096.33 CR
30/06/2021	Closing Balance				2,096.33 CR
<b>Weir Whantin Muir Rural Products Pty Ltd Ser 4</b>					
01/07/2020	Opening Balance				0.00
17/05/2021	INTERNET TRANSFER WWMRP Dividend WEIR WHANTIN			12,256.39	12,256.39 CR
30/06/2021	Closing Balance				12,256.39 CR
<b>General Taxable Income - Stapled Securities</b>					
<b>Arena Reit.</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	Investment Income			0.01	0.01 CR
30/06/2021	Closing Balance				0.01 CR

**The Tiny Holdings Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Interest - Cash At Bank</b>					
<b>Cash on Deposit - UBank</b>					
01/07/2020	Opening Balance				0.00
04/01/2021	Interest			2,130.44	2,130.44 CR
05/05/2021	td matured - interest			1,347.10	3,477.54 CR
30/06/2021	Closing Balance				3,477.54 CR
<b>Nabtrade</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	INTEREST			1.24	1.24 CR
31/12/2020	INTEREST			0.02	1.26 CR
29/01/2021	INTEREST			0.12	1.38 CR
26/02/2021	INTEREST			0.16	1.54 CR
31/03/2021	INTEREST			1.11	2.65 CR
30/04/2021	INTEREST			0.65	3.30 CR
31/05/2021	INTEREST			0.56	3.86 CR
30/06/2021	INTEREST			0.32	4.18 CR
30/06/2021	Closing Balance				4.18 CR
<b>Rent - Direct Property</b>					
<b>6 / 147 Lilyfield Road Lilyfield</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt			2,320.93	2,320.93 CR
31/08/2020	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt			2,318.65	4,639.58 CR
30/09/2020	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt			2,318.65	6,958.23 CR
30/10/2020	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt			3,513.90	10,472.13 CR
30/11/2020	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt			2,318.65	12,790.78 CR
23/12/2020	CobdenHayson COBDEN & HAYSON 439046			1,156.30	13,947.08 CR
29/01/2021	CobdenHayson COBDEN & HAYSON 439046			3,481.00	17,428.08 CR
26/02/2021	CobdenHayson COBDEN & HAYSON 439046			2,351.55	19,779.63 CR
31/03/2021	Lilyfield Rd 6 147B & T Five Dock 613405			2,319.22	22,098.85 CR
30/04/2021	Lilyfield Rd 6 147B & T Five Dock 613405			3,514.48	25,613.33 CR
31/05/2021	Lilyfield Rd 6 147B & T Five Dock 613405			2,319.22	27,932.55 CR
30/06/2021	Lilyfield Rd 6 147B & T Five Dock 613405			2,319.22	30,251.77 CR
30/06/2021	Rental Statement			1,728.23	31,980.00 CR
30/06/2021	Closing Balance				31,980.00 CR
<b>Other Income</b>					
<b>Sundry</b>					
01/07/2020	Opening Balance				0.00
23/09/2020	001252570814 ENT PREMIUM TINY HOLDINGS PT			2.88	2.88 CR
30/06/2021	Closing Balance				2.88 CR
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Pensions Paid - Mr Brian Roughley</b>					
<b>509: Roughley, Brian Wilton</b>					
01/07/2020	Opening Balance				0.00
21/12/2020	Pension Drawdown - Gross		85,800.00		85,800.00 DR
30/06/2021	Closing Balance				85,800.00 DR
<b>514: Roughley, Brian Wilton</b>					
01/07/2020	Opening Balance				0.00
21/12/2020	Pension Drawdown - Gross		5,500.00		5,500.00 DR
30/06/2021	Closing Balance				5,500.00 DR

**The Tiny Holdings Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>ABP BR No 4 Pension Account</b>					
01/07/2020	Opening Balance				0.00
21/12/2020	Pension Drawdown - Gross		2,700.00		2,700.00 DR
30/06/2021	Closing Balance				2,700.00 DR
<b>No 3 Pension Account</b>					
01/07/2020	Opening Balance				0.00
21/12/2020	Pension Drawdown - Gross		6,000.00		6,000.00 DR
30/06/2021	Closing Balance				6,000.00 DR
<b>Other Expenses</b>					
<b>Actuarial Fee</b>					
01/07/2020	Opening Balance				0.00
05/01/2021	INTERNET TRANSFER ONLINE A7082785589 thsf-visaactua		132.00		132.00 DR
30/06/2021	Closing Balance				132.00 DR
<b>Auditor Fee</b>					
01/07/2020	Opening Balance				0.00
11/12/2020	super audits E9020258086 TINY-BOYSAUD20		330.00		330.00 DR
30/06/2021	Closing Balance				330.00 DR
<b>Bank Fees - Cash At Bank</b>					
<b>Cash at Bank National /Bank Overdraft</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	ACCOUNT FEES A.K.F. TINY HOLDING		9.80		9.80 DR
31/08/2020	ACCOUNT FEES A.K.F. TINY HOLDING		10.00		19.80 DR
30/09/2020	ACCOUNT FEES A.K.F. TINY HOLDING		10.00		29.80 DR
30/10/2020	ACCOUNT FEES A.K.F. TINY HOLDING		10.00		39.80 DR
30/11/2020	ACCOUNT FEES A.K.F. TINY HOLDING		10.00		49.80 DR
31/12/2020	Account keeping fees		10.00		59.80 DR
29/01/2021	Account keeping fees		10.00		69.80 DR
26/02/2021	Account keeping fees		10.00		79.80 DR
31/03/2021	Account keeping fees		10.00		89.80 DR
30/04/2021	Account keeping fees		10.00		99.80 DR
31/05/2021	Account keeping fees		10.00		109.80 DR
30/06/2021	Account keeping fees		10.00		119.80 DR
30/06/2021	Closing Balance				119.80 DR
<b>Property Expenses - Agents Management Fee - Direct Property</b>					
<b>6 / 147 Lilyfield Road Lilyfield</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Agents Management Fee		1,856.71		1,856.71 DR
30/06/2021	Closing Balance				1,856.71 DR
<b>Property Expenses - Council Rates - Direct Property</b>					
<b>6 / 147 Lilyfield Road Lilyfield</b>					
01/07/2020	Opening Balance				0.00
29/09/2020	INTERNET BPAY IWC - RATES 1438260690632		292.50		292.50 DR
27/11/2020	INTERNET BPAY IWC - RATES 1438260690632		292.00		584.50 DR
25/02/2021	INTERNET BILL PAYMNT INTERNET BPAY IWC - RATES 1		292.00		876.50 DR
28/05/2021	INTERNET BILL PAYMNT INTERNET BPAY IWC - RATES 1		292.00		1,168.50 DR
30/06/2021	Closing Balance				1,168.50 DR
<b>Property Expenses - Water Rates - Direct Property</b>					
<b>6 / 147 Lilyfield Road Lilyfield</b>					
01/07/2020	Opening Balance				0.00
10/07/2020	INTERNET BPAY SYDNEY WATER 55148560000		177.09		177.09 DR
14/10/2020	INTERNET BPAY SYDNEY WATER 55148560000		180.21		357.30 DR
10/02/2021	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE		177.01		534.31 DR
14/04/2021	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE		178.61		712.92 DR
30/06/2021	Water Rates			128.48	584.44 DR
30/06/2021	Closing Balance				584.44 DR



**The Tiny Holdings Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>SMSF Supervisory Levy</b>					
01/07/2020	Opening Balance				0.00
08/02/2021	INTERNET TRANSFER ONLINE W4756228447 bwrstrst-thsft		259.00		259.00 DR
30/06/2021	Closing Balance				259.00 DR
<b>Investment Losses</b>					
<b>Realised Capital Losses - Derivative Investments</b>					
<b>Caeneus Minerals Ltd - Options Exp 31 Dec 2020</b>					
01/07/2020	Opening Balance				0.00
31/12/2020	Listed Security Sale		2,014.95		2,014.95 DR
30/06/2021	Closing Balance				2,014.95 DR
<b>Realised Capital Losses - Shares in Listed Companies</b>					
<b>Dws Limited</b>					
01/07/2020	Opening Balance				0.00
05/01/2021	S00012917228 DWS Limited 255730			300.10	300.10 CR
30/06/2021	Closing Balance				300.10 CR
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2020	Opening Balance				0.00
20/12/2020	Fund Income Tax		342.60		342.60 DR
30/06/2021	Fund Income Tax		3,159.75		3,502.35 DR
30/06/2021	Closing Balance				3,502.35 DR
<b>Excessive Foreign Tax Credit Writeoff Expense</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Excessive foreign tax credit written off		12.05		12.05 DR
30/06/2021	Closing Balance				12.05 DR
<b>Assets</b>					
<b>Investments - Caeneus Minerals Ltd - Options Exp 31 Dec 2020</b>					
01/07/2020	Opening Balance	200,000.00000			200.00 DR
31/12/2020	Listed Security Sale	-200,000.00000		2,014.95	1,814.95 CR
30/06/2021	Market Value Adjustment		1,814.95		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Investments - Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est</b>					
01/07/2020	Opening Balance	0.00000			0.00
01/03/2021	Listed Security Purchase	2,121.00000			0.00 CR
01/03/2021	Listed Security Purchase	1,140.00000			0.00 CR
30/06/2021	Market Value Adjustment		91.31		91.31 DR
30/06/2021	Closing Balance	3,261.00000			91.31 DR
<b>Investments - MFF Capital Investments Limited - Option Expiring 31-Oct-2022</b>					
01/07/2020	Opening Balance	0.00000			0.00
03/09/2020	1:5 BONUS ISSUE OF OPTS	608.00000			0.00 CR
20/12/2020	Market Value Adjustment		212.80		212.80 DR
30/06/2021	Market Value Adjustment			45.60	167.20 DR
30/06/2021	Closing Balance	608.00000			167.20 DR

**The Tiny Holdings Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Perpetual Equity Investment Company Limited - Option Expiring 02-Sep</b>					
01/07/2020	Opening Balance	0.00000			0.00
11/06/2021	INTERNET BILL PAYMNT INTERNET BPAY PIC SPP 4137118,444.00000				0.00 CR
30/06/2021	Market Value Adjustment		202.88		202.88 DR
30/06/2021	Closing Balance	18,444.00000			202.88 DR
<b>Investments - 6 / 147 Lilyfield Road Lilyfield</b>					
01/07/2020	Opening Balance	1.00000			705,000.00 DR
30/06/2021	Market Value Adjustment			15,000.00	690,000.00 DR
30/06/2021	Closing Balance	1.00000			690,000.00 DR
<b>Investments - Sundry Debtors</b>					
01/07/2020	Opening Balance				549.00 DR
01/07/2020	rev t/dr life insur refund			549.00	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Investments - Aeris Resources Limited</b>					
01/07/2020	Opening Balance	0.00000			0.00
20/05/2021	BUY AIS.ASX 15000 AUD .168 89976442 NT1530390-002	15,000.00000	2,527.45		2,527.45 DR
30/06/2021	Market Value Adjustment		397.55		2,925.00 DR
30/06/2021	Closing Balance	15,000.00000			2,925.00 DR
<b>Investments - Altium Limited</b>					
01/07/2020	Opening Balance	0.00000			0.00
24/02/2021	BUY ALU.ASX 200 AUD 29.13 84531231 NT1530390-002	200.00000	5,845.95		5,845.95 DR
30/06/2021	Market Value Adjustment		1,492.05		7,338.00 DR
30/06/2021	Closing Balance	200.00000			7,338.00 DR
<b>Investments - Ama Group Limited</b>					
01/07/2020	Opening Balance	5,700.00000			3,391.50 DR
20/12/2020	Market Value Adjustment		1,111.50		4,503.00 DR
30/06/2021	Market Value Adjustment			1,225.50	3,277.50 DR
30/06/2021	Closing Balance	5,700.00000			3,277.50 DR
<b>Investments - Arafura Resources Limited</b>					
01/07/2020	Opening Balance	0.00000			0.00
04/03/2021	BUY ARU.ASX 4378 AUD .225 85262688 NT1530390-002	4,378.00000	1,000.00		1,000.00 DR
30/06/2021	Market Value Adjustment			452.75	547.25 DR
30/06/2021	Closing Balance	4,378.00000			547.25 DR
<b>Investments - Australia and New Zealand Banking Group Limited</b>					
01/07/2020	Opening Balance	130.00000			2,423.20 DR
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	2.00000	36.12		2,459.32 DR
16/12/2020	Investment Income	2.00000	44.38		2,503.70 DR
20/12/2020	Market Value Adjustment		610.46		3,114.16 DR
30/06/2021	Market Value Adjustment		657.94		3,772.10 DR
30/06/2021	Closing Balance	134.00000			3,772.10 DR
<b>Investments - Australian Finance Group Ltd</b>					
01/07/2020	Opening Balance	0.00000			0.00
28/01/2021	BUY AFG.ASX 2000 AUD 2.85 82086132 NT1530390-002	2,000.00000	5,709.95		5,709.95 DR
30/06/2021	Market Value Adjustment			9.95	5,700.00 DR
30/06/2021	Closing Balance	2,000.00000			5,700.00 DR

**The Tiny Holdings Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Austsino Resources Group Limited</b>					
01/07/2020	There are no transactions in the selected period	400,000.00000			6,800.00 DR
<b>Investments - Bailador Technology Investments Limited</b>					
01/07/2020	Opening Balance	2,440.00000			1,720.20 DR
20/12/2020	Market Value Adjustment		1,195.60		2,915.80 DR
17/03/2021	BUY BTI.ASX 1800 AUD 1.385 86169751 NT1530390-002	1,800.00000	2,507.95		5,423.75 DR
17/03/2021	BUY BTI.ASX 200 AUD 1.385 86168610 NT1530390-002	200.00000	291.95		5,715.70 DR
30/06/2021	Market Value Adjustment		189.50		5,905.20 DR
30/06/2021	Closing Balance	4,440.00000			5,905.20 DR
<b>Investments - Bellevue Gold Limited</b>					
01/07/2020	Opening Balance	0.00000			0.00
22/03/2021	BUY BGL.ASX 1158 AUD .85 86412448 NT1530390-002	1,158.00000	999.25		999.25 DR
26/03/2021	BUY BGL.ASX 1500 AUD .895 86764548 NT1530390-002	1,500.00000	1,357.45		2,356.70 DR
30/06/2021	Market Value Adjustment		168.40		2,525.10 DR
30/06/2021	Closing Balance	2,658.00000			2,525.10 DR
<b>Investments - Bhp Billiton Limited</b>					
01/07/2020	Opening Balance	300.00000			10,746.00 DR
20/12/2020	Market Value Adjustment		2,199.00		12,945.00 DR
30/06/2021	Market Value Adjustment		1,626.00		14,571.00 DR
30/06/2021	Closing Balance	300.00000			14,571.00 DR
<b>Investments - Bki Investment Company Limited</b>					
01/07/2020	Opening Balance	0.00000			0.00
17/03/2021	BUY BKI.ASX 3400 AUD 1.455 86167061 NT1530390-002	3,400.00000	4,961.95		4,961.95 DR
30/06/2021	Market Value Adjustment		546.05		5,508.00 DR
30/06/2021	Closing Balance	3,400.00000			5,508.00 DR
<b>Investments - Blue Sky Alternatives Access Fund Limited</b>					
01/07/2020	Opening Balance	7,899.00000			5,687.28 DR
19/10/2020	BAF to WMA	-7,899.00000		8,373.04	2,685.76 CR
20/12/2020	Market Value Adjustment		2,685.76		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Investments - Brickworks Limited</b>					
01/07/2020	Opening Balance	175.00000			2,770.25 DR
20/12/2020	Market Value Adjustment		633.50		3,403.75 DR
17/03/2021	BUY BKW.ASX 250 AUD 19.07 86168142 NT1530390-002	250.00000	4,782.45		8,186.20 DR
30/06/2021	Market Value Adjustment		2,468.55		10,654.75 DR
30/06/2021	Closing Balance	425.00000			10,654.75 DR
<b>Investments - Capitol Health Limited</b>					
01/07/2020	Opening Balance	3,800.00000			931.00 DR
20/12/2020	Market Value Adjustment		133.00		1,064.00 DR
30/06/2021	Market Value Adjustment		342.00		1,406.00 DR
30/06/2021	Closing Balance	3,800.00000			1,406.00 DR
<b>Investments - Clinovel Pharmaceuticals Limited</b>					
01/07/2020	Opening Balance	0.00000			0.00
16/04/2021	BUY CUV.ASX 100 AUD 30.1 87941072 NT1530390-002	100.00000	3,024.95		3,024.95 DR
30/06/2021	Market Value Adjustment		45.05		3,070.00 DR
30/06/2021	Closing Balance	100.00000			3,070.00 DR

**The Tiny Holdings Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Coles Group Limited.</b>					
01/07/2020	Opening Balance	0.00000			0.00
27/05/2021	BUY COL.ASX 500 AUD 16.74 90382799 NT1530390-002	500.00000	8,389.95		8,389.95 DR
30/06/2021	Market Value Adjustment		155.05		8,545.00 DR
30/06/2021	Closing Balance	500.00000			8,545.00 DR
<b>Investments - Computershare Limited</b>					
01/07/2020	Opening Balance	200.00000			2,650.00 DR
20/12/2020	Market Value Adjustment		326.00		2,976.00 DR
31/03/2021	INTERNET BILL PAYMNT INTERNET BPAY CPU PAITREO :	23.00000	311.65		3,287.65 DR
30/06/2021	Market Value Adjustment		481.05		3,768.70 DR
30/06/2021	Closing Balance	223.00000			3,768.70 DR
<b>Investments - Copper Mountain Mining Corporation - Chess Depository Interests 1:1</b>					
01/07/2020	Opening Balance	0.00000			0.00
19/05/2021	BUY C6C.ASX 300 AUD 4.94 89899225 NT1530390-002	300.00000	1,496.95		1,496.95 DR
30/06/2021	Market Value Adjustment			338.95	1,158.00 DR
30/06/2021	Closing Balance	300.00000			1,158.00 DR
<b>Investments - Credit Corp Group Limited</b>					
01/07/2020	Opening Balance	300.00000			4,674.00 DR
20/12/2020	Market Value Adjustment		2,862.00		7,536.00 DR
30/06/2021	Market Value Adjustment		1,383.00		8,919.00 DR
30/06/2021	Closing Balance	300.00000			8,919.00 DR
<b>Investments - Dws Limited</b>					
01/07/2020	Opening Balance	4,500.00000			3,645.00 DR
20/12/2020	Market Value Adjustment		1,710.00		5,355.00 DR
05/01/2021	S00012917228 DWS Limited 255730	-4,500.00000		5,099.90	255.10 DR
30/06/2021	Market Value Adjustment			255.10	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Investments - Eagers Automotive Limited</b>					
01/07/2020	Opening Balance	384.00000			2,592.00 DR
20/12/2020	Market Value Adjustment		2,469.12		5,061.12 DR
30/06/2021	Market Value Adjustment		1,297.92		6,359.04 DR
30/06/2021	Closing Balance	384.00000			6,359.04 DR
<b>Investments - Electro Optic Systems Holdings Limited</b>					
01/07/2020	Opening Balance	0.00000			0.00
25/05/2021	BUY EOS.ASX 500 AUD 3.87 90208610 NT1530390-002	500.00000	1,949.95		1,949.95 DR
30/06/2021	Market Value Adjustment		205.05		2,155.00 DR
30/06/2021	Closing Balance	500.00000			2,155.00 DR
<b>Investments - Empired Ltd</b>					
01/07/2020	Opening Balance	4,400.00000			1,452.00 DR
20/12/2020	Market Value Adjustment		1,540.00		2,992.00 DR
30/06/2021	Market Value Adjustment		924.00		3,916.00 DR
30/06/2021	Closing Balance	4,400.00000			3,916.00 DR
<b>Investments - ETFS Metal Securities Australia Limited - ETFS Physical Silver</b>					
01/07/2020	Opening Balance	0.00000			0.00
04/03/2021	BUY ETPMAG.ASX 309 AUD 32.25 85236403 NT1530390-00	309.00000	9,985.20		9,985.20 DR
30/06/2021	Market Value Adjustment			35.40	9,949.80 DR
30/06/2021	Closing Balance	309.00000			9,949.80 DR

**The Tiny Holdings Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Fortescue Metals Group Ltd</b>					
01/07/2020	Opening Balance	0.00000			0.00
28/01/2021	BUY FMG.ASX 500 AUD 25.21 82061638 NT1530390-002	500.00000	12,624.95		12,624.95 DR
02/02/2021	BUY FMG.ASX 500 AUD 22.83 82452773 NT1530390-002	500.00000	11,434.95		24,059.90 DR
24/02/2021	BUY FMG.ASX 800 AUD 24.88 84534080 NT1530390-002	800.00000	19,923.26		43,983.16 DR
30/06/2021	Market Value Adjustment			1,971.16	42,012.00 DR
30/06/2021	Closing Balance	1,800.00000			42,012.00 DR
<b>Investments - G8 Education Limited</b>					
01/07/2020	Opening Balance	803.00000			710.66 DR
30/10/2020	GEM AUD 0.06 FRANKED, 30% CTR, DRP NIL DISC	61.00000	48.80		759.46 DR
20/12/2020	Market Value Adjustment		264.38		1,023.84 DR
30/06/2021	Market Value Adjustment			155.52	868.32 DR
30/06/2021	Closing Balance	864.00000			868.32 DR
<b>Investments - Greenland Minerals Limited</b>					
01/07/2020	Opening Balance	0.00000			0.00
04/03/2021	BUY GGG.ASX 6156 AUD .155 85262592 NT1530390-002	6,156.00000	969.13		969.13 DR
30/06/2021	Market Value Adjustment			384.31	584.82 DR
30/06/2021	Closing Balance	6,156.00000			584.82 DR
<b>Investments - Ionic Rare Earths Limited</b>					
01/07/2020	Opening Balance	0.00000			0.00
08/03/2021	BUY IXR.ASX 33084 AUD .057 85434327 NT1530390-002	33,084.00000	1,900.74		1,900.74 DR
30/06/2021	Market Value Adjustment			1,139.81	760.93 DR
30/06/2021	Closing Balance	33,084.00000			760.93 DR
<b>Investments - Lynas Rare Earths Limited</b>					
01/07/2020	Opening Balance	0.00000			0.00
03/03/2021	BUY LYC.ASX 1000 AUD 5.73 85191340 NT1530390-002	1,000.00000	5,749.95		5,749.95 DR
30/06/2021	Market Value Adjustment			39.95	5,710.00 DR
30/06/2021	Closing Balance	1,000.00000			5,710.00 DR
<b>Investments - Magellan Financial Group Limited</b>					
01/07/2020	Opening Balance	0.00000			0.00
17/03/2021	BUY MFG.ASX 110 AUD 45.09 86167411 NT1530390-002	110.00000	4,974.85		4,974.85 DR
30/06/2021	Market Value Adjustment		949.75		5,924.60 DR
30/06/2021	Closing Balance	110.00000			5,924.60 DR
<b>Investments - Mandrake Resources Limited</b>					
01/07/2020	Opening Balance	0.00000			0.00
03/03/2021	BUY MAN.ASX 8955 AUD .11 85176362 NT1530390-002	8,955.00000	1,000.00		1,000.00 DR
30/06/2021	Market Value Adjustment		522.35		1,522.35 DR
30/06/2021	Closing Balance	8,955.00000			1,522.35 DR
<b>Investments - Metalicity Limited</b>					
01/07/2020	Opening Balance	0.00000			0.00
03/03/2021	BUY MCT.ASX 75773 AUD .013 85175575 NT1530390-002	75,773.00000	1,000.00		1,000.00 DR
30/06/2021	Market Value Adjustment			242.27	757.73 DR
30/06/2021	Closing Balance	75,773.00000			757.73 DR

**The Tiny Holdings Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - MFF Capital Investments Limited</b>					
01/07/2020	Opening Balance	3,039.00000			8,235.69 DR
06/11/2020	MFF AUD 0.03 FRANKED, 30% CTR, DRP	35.00000	91.17		8,326.86 DR
20/12/2020	Market Value Adjustment			27.06	8,299.80 DR
17/03/2021	BUY MFF.ASX 2000 AUD 2.67 86169078 NT1530390-002	2,000.00000	5,359.95		13,659.75 DR
14/05/2021	MFF AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	56.00000	152.22		13,811.97 DR
30/06/2021	Market Value Adjustment		962.43		14,774.40 DR
30/06/2021	Closing Balance	5,130.00000			14,774.40 DR
<b>Investments - Motio Ltd</b>					
01/07/2020	Opening Balance	0.00000			0.00
12/11/2020	XTD/MXO Code Change	10,000.00000	3,118.66		3,118.66 DR
20/12/2020	Market Value Adjustment			2,358.66	760.00 DR
30/06/2021	Market Value Adjustment		230.00		990.00 DR
30/06/2021	Closing Balance	10,000.00000			990.00 DR
<b>Investments - National Australia Bank Limited</b>					
01/07/2020	Opening Balance	95.00000			1,730.90 DR
20/12/2020	Market Value Adjustment		489.25		2,220.15 DR
30/06/2021	Market Value Adjustment		270.75		2,490.90 DR
30/06/2021	Closing Balance	95.00000			2,490.90 DR
<b>Investments - Nex Metals Exploration Limited</b>					
01/07/2020	Opening Balance	0.00000			0.00
03/03/2021	BUY NME.ASX 32835 AUD .03 85182202 NT1530390-002	32,835.00000	1,000.00		1,000.00 DR
30/06/2021	Market Value Adjustment			146.29	853.71 DR
30/06/2021	Closing Balance	32,835.00000			853.71 DR
<b>Investments - Northern Minerals Limited</b>					
01/07/2020	Opening Balance	0.00000			0.00
04/03/2021	BUY NTU.ASX 20521 AUD .048 85263547 NT1530390-002	20,521.00000	999.96		999.96 DR
30/06/2021	Market Value Adjustment			322.77	677.19 DR
30/06/2021	Closing Balance	20,521.00000			677.19 DR
<b>Investments - Omni Bridgeway Limited - Ordinary Fully Paid Us Prohibited</b>					
01/07/2020	Opening Balance	0.00000			0.00
16/04/2021	BUY OBL.ASX 1500 AUD 4.07 87938922 NT1530390-002	1,500.00000	6,124.74		6,124.74 DR
30/06/2021	Market Value Adjustment			499.74	5,625.00 DR
30/06/2021	Closing Balance	1,500.00000			5,625.00 DR
<b>Investments - Orocobre Limited</b>					
01/07/2020	Opening Balance	1,260.00000			2,910.60 DR
20/12/2020	Market Value Adjustment		2,583.00		5,493.60 DR
30/06/2021	Market Value Adjustment		2,658.60		8,152.20 DR
30/06/2021	Closing Balance	1,260.00000			8,152.20 DR
<b>Investments - Oz Minerals Limited</b>					
01/07/2020	Opening Balance	0.00000			0.00
19/05/2021	BUY OZL.ASX 100 AUD 24.96 89898244 NT1530390-002	100.00000	2,510.95		2,510.95 DR
30/06/2021	Market Value Adjustment			262.95	2,248.00 DR
30/06/2021	Closing Balance	100.00000			2,248.00 DR

**The Tiny Holdings Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Paradigm Biopharmaceuticals Limited..</b>					
01/07/2020	Opening Balance	2,500.00000			7,875.00 DR
20/12/2020	Market Value Adjustment			1,750.00	6,125.00 DR
30/06/2021	Market Value Adjustment			875.00	5,250.00 DR
30/06/2021	Closing Balance	2,500.00000			5,250.00 DR
<b>Investments - Pengana International Equities Limited</b>					
01/07/2020	Opening Balance	2,000.00000			2,140.00 DR
20/12/2020	Market Value Adjustment		460.00		2,600.00 DR
30/06/2021	Market Value Adjustment		40.00		2,640.00 DR
30/06/2021	Closing Balance	2,000.00000			2,640.00 DR
<b>Investments - Pental Limited</b>					
01/07/2020	Opening Balance	4,500.00000			1,530.00 DR
20/12/2020	Market Value Adjustment		405.00		1,935.00 DR
30/06/2021	Market Value Adjustment			112.50	1,822.50 DR
30/06/2021	Closing Balance	4,500.00000			1,822.50 DR
<b>Investments - Perpetual Equity Investment Company Limited</b>					
01/07/2020	Opening Balance	6,395.00000			5,787.48 DR
23/10/2020	PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC	179.00000	179.00		5,966.48 DR
20/12/2020	Market Value Adjustment		1,560.75		7,527.23 DR
26/04/2021	PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC	151.00000	184.22		7,711.45 DR
11/06/2021	INTERNET BILL PAYMNT INTERNET BPAY PIC SPP 413711	1,719.00000	15,000.00		22,711.45 DR
30/06/2021	Market Value Adjustment		1,265.75		23,977.20 DR
30/06/2021	Closing Balance	18,444.00000			23,977.20 DR
<b>Investments - Pm Capital Asian Opportunities Fund Limited</b>					
01/07/2020	Opening Balance	7,500.00000			5,100.00 DR
20/12/2020	Market Value Adjustment		1,650.00		6,750.00 DR
30/06/2021	Market Value Adjustment		337.50		7,087.50 DR
30/06/2021	Closing Balance	7,500.00000			7,087.50 DR
<b>Investments - Province Resources Ltd</b>					
01/07/2020	Opening Balance	0.00000			0.00
07/05/2021	BUY PRL.ASX 23738 AUD .21 89190697 NT1530390-002	23,738.00000	4,999.93		4,999.93 DR
30/06/2021	Market Value Adjustment			1,913.99	3,085.94 DR
30/06/2021	Closing Balance	23,738.00000			3,085.94 DR
<b>Investments - Qube Holdings Limited</b>					
01/07/2020	Opening Balance	1,420.00000			4,132.20 DR
20/12/2020	Market Value Adjustment		14.20		4,146.40 DR
30/06/2021	Market Value Adjustment		355.00		4,501.40 DR
30/06/2021	Closing Balance	1,420.00000			4,501.40 DR
<b>Investments - Ramsay Health Care Limited</b>					
01/07/2020	Opening Balance	600.00000			39,912.00 DR
20/12/2020	Market Value Adjustment			2,328.00	37,584.00 DR
30/06/2021	Market Value Adjustment		186.00		37,770.00 DR
30/06/2021	Closing Balance	600.00000			37,770.00 DR

**The Tiny Holdings Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Rarex Limited</b>					
01/07/2020	Opening Balance	0.00000			0.00
04/03/2021	BUY REE.ASX 7577 AUD .13 85263818 NT1530390-002	7,577.00000	999.96		999.96 DR
30/06/2021	Market Value Adjustment			454.42	545.54 DR
30/06/2021	Closing Balance	7,577.00000			545.54 DR
<b>Investments - Ridley Corporation Limited</b>					
01/07/2020	Opening Balance	2,200.00000			1,595.00 DR
20/12/2020	Market Value Adjustment		451.00		2,046.00 DR
30/06/2021	Market Value Adjustment		462.00		2,508.00 DR
30/06/2021	Closing Balance	2,200.00000			2,508.00 DR
<b>Investments - Rio Tinto Limited</b>					
01/07/2020	Opening Balance	243.00000			23,804.28 DR
17/09/2020	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC	5.00000	502.55		24,306.83 DR
20/12/2020	Market Value Adjustment		4,840.61		29,147.44 DR
15/04/2021	RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP N	11.00000	1,311.52		30,458.96 DR
30/06/2021	Market Value Adjustment		2,340.80		32,799.76 DR
30/06/2021	Closing Balance	259.00000			32,799.76 DR
<b>Investments - Sandfire Resources Limited</b>					
01/07/2020	Opening Balance	0.00000			0.00
19/05/2021	BUY SFR.ASX 300 AUD 7.51 89898694 NT1530390-002	300.00000	2,267.95		2,267.95 DR
30/06/2021	Market Value Adjustment			218.95	2,049.00 DR
30/06/2021	Closing Balance	300.00000			2,049.00 DR
<b>Investments - Sealink Travel Group Limited</b>					
01/07/2020	Opening Balance	650.00000			2,873.00 DR
20/12/2020	Market Value Adjustment		1,469.00		4,342.00 DR
30/06/2021	Market Value Adjustment		1,820.00		6,162.00 DR
30/06/2021	Closing Balance	650.00000			6,162.00 DR
<b>Investments - Steadfast Group Limited</b>					
01/07/2020	Opening Balance	4,237.00000			14,236.32 DR
25/09/2020	SDF AUD 0.06 FRANKED, 30% CTR, DRP 2% DISC	78.00000	254.39		14,490.71 DR
20/12/2020	Market Value Adjustment		2,682.99		17,173.70 DR
25/03/2021	SDF AUD 0.044 FRANKED, 30% CTR, DRP 2% DISC	50.00000	189.86		17,363.56 DR
30/06/2021	Market Value Adjustment		1,842.44		19,206.00 DR
30/06/2021	Closing Balance	4,365.00000			19,206.00 DR
<b>Investments - Superloop Limited</b>					
01/07/2020	Opening Balance	1,000.00000			990.00 DR
20/12/2020	Market Value Adjustment		60.00		1,050.00 DR
30/06/2021	Market Value Adjustment			120.00	930.00 DR
30/06/2021	Closing Balance	1,000.00000			930.00 DR
<b>Investments - Tabcorp Holdings Ltd</b>					
01/07/2020	Opening Balance	522.00000			1,764.36 DR
20/12/2020	Market Value Adjustment		323.64		2,088.00 DR
30/06/2021	Market Value Adjustment		615.96		2,703.96 DR
30/06/2021	Closing Balance	522.00000			2,703.96 DR



**The Tiny Holdings Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Thorney Opportunities Ltd</b>					
01/07/2020	Opening Balance	11,096.00000			5,215.12 DR
20/12/2020	Market Value Adjustment		1,109.60		6,324.72 DR
17/03/2021	BUY TOP.ASX 5000 AUD .545 86177845 NT1530390-002	5,000.00000	2,739.95		9,064.67 DR
30/06/2021	Market Value Adjustment			292.35	8,772.32 DR
30/06/2021	Closing Balance	16,096.00000			8,772.32 DR
<b>Investments - Troy Resources NI - Ordinary Fully Paid</b>					
01/07/2020	Opening Balance	639.00000			53.04 DR
20/12/2020	Market Value Adjustment		1.91		54.95 DR
30/06/2021	Market Value Adjustment			30.03	24.92 DR
30/06/2021	Closing Balance	639.00000			24.92 DR
<b>Investments - Uniti Group Limited</b>					
01/07/2020	Opening Balance	0.00000			0.00
28/01/2021	BUY UWL.ASX 2500 AUD 1.888 82089808 NT1530390-002	2,500.00000	4,733.70		4,733.70 DR
30/06/2021	Market Value Adjustment		3,541.30		8,275.00 DR
30/06/2021	Closing Balance	2,500.00000			8,275.00 DR
<b>Investments - Venture Minerals Limited - Ordinary Fully Paid</b>					
01/07/2020	Opening Balance	5,000.00000			135.00 DR
20/12/2020	Market Value Adjustment		130.00		265.00 DR
30/06/2021	Market Value Adjustment		485.00		750.00 DR
30/06/2021	Closing Balance	5,000.00000			750.00 DR
<b>Investments - Virtus Health Limited</b>					
01/07/2020	Opening Balance	450.00000			1,273.50 DR
20/12/2020	Market Value Adjustment		1,327.50		2,601.00 DR
30/06/2021	Market Value Adjustment		369.00		2,970.00 DR
30/06/2021	Closing Balance	450.00000			2,970.00 DR
<b>Investments - Vita Group Limited</b>					
01/07/2020	Opening Balance	1,940.00000			1,872.10 DR
20/12/2020	Market Value Adjustment		184.30		2,056.40 DR
30/06/2021	Market Value Adjustment			213.40	1,843.00 DR
30/06/2021	Closing Balance	1,940.00000			1,843.00 DR
<b>Investments - Vital Metals Limited</b>					
01/07/2020	Opening Balance	0.00000			0.00
07/05/2021	BUY VML.ASX 89018 AUD .056 89190508 NT1530390-002	89,018.00000	4,999.96		4,999.96 DR
30/06/2021	Market Value Adjustment			727.10	4,272.86 DR
30/06/2021	Closing Balance	89,018.00000			4,272.86 DR
<b>Investments - Vocus Communications Limited</b>					
01/07/2020	Opening Balance	300.00000			885.00 DR
20/12/2020	Market Value Adjustment		303.00		1,188.00 DR
30/06/2021	Market Value Adjustment		459.00		1,647.00 DR
30/06/2021	Closing Balance	300.00000			1,647.00 DR
<b>Investments - Wam Alternative Assets Limited</b>					
01/07/2020	Opening Balance	0.00000			0.00
19/10/2020	BAF to WMA	70.00000	75.60		75.60 DR
19/10/2020	BAF to WMA	70.00000	78.40		154.00 DR
19/10/2020	BAF to WMA	128.00000	134.40		288.40 DR
19/10/2020	BAF to WMA	194.00000	230.86		519.26 DR
19/10/2020	BAF to WMA	259.00000	303.03		822.29 DR
19/10/2020	BAF to WMA	2,678.00000	2,945.80		3,768.09 DR
19/10/2020	BAF to WMA	4,500.00000	4,604.95		8,373.04 DR

**The Tiny Holdings Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Wam Alternative Assets Limited</b>					
20/12/2020	Market Value Adjustment			868.99	7,504.05 DR
30/04/2021	WMA AUD 0.01 FRANKED, 26% CTR, DRP NIL DISC	79.00000	79.00		7,583.05 DR
30/06/2021	Market Value Adjustment		275.28		7,858.33 DR
30/06/2021	<b>Closing Balance</b>	<b>7,978.00000</b>			<b>7,858.33 DR</b>
<b>Investments - Wam Research Limited</b>					
01/07/2020	<b>Opening Balance</b>	<b>8,367.00000</b>			<b>11,044.44 DR</b>
23/10/2020	WAX AUD 0.049 FRANKED, 30% CTR, DRP 2.5% DISC	292.00000	409.98		11,454.42 DR
20/12/2020	Market Value Adjustment		1,880.44		13,334.86 DR
20/04/2021	WAX AUD 0.0495 FRANKED, 30% CTR, DRP 2.5% DISC	260.00000	428.62		13,763.48 DR
30/06/2021	Market Value Adjustment		908.28		14,671.76 DR
30/06/2021	<b>Closing Balance</b>	<b>8,919.00000</b>			<b>14,671.76 DR</b>
<b>Investments - Wam Strategic Value Limited</b>					
01/07/2020	<b>Opening Balance</b>	<b>0.00000</b>			<b>0.00</b>
01/06/2021	INTERNET BILL PAYMNT INTERNET BPAY AUTOMIC PL 5t 6,940.00000		8,675.00		8,675.00 DR
30/06/2021	Market Value Adjustment		173.50		8,848.50 DR
30/06/2021	<b>Closing Balance</b>	<b>6,940.00000</b>			<b>8,848.50 DR</b>
<b>Investments - Wesfarmers Limited</b>					
01/07/2020	<b>Opening Balance</b>	<b>0.00000</b>			<b>0.00</b>
04/03/2021	BUY WES.ASX 97 AUD 50.93 85297550 NT1530390-002	97.00000	4,955.16		4,955.16 DR
17/03/2021	BUY WES.ASX 100 AUD 50.24 86178337 NT1530390-002	100.00000	5,043.95		9,999.11 DR
30/06/2021	Market Value Adjustment		1,643.59		11,642.70 DR
30/06/2021	<b>Closing Balance</b>	<b>197.00000</b>			<b>11,642.70 DR</b>
<b>Investments - Westpac Banking Corporation</b>					
01/07/2020	<b>Opening Balance</b>	<b>0.00000</b>			<b>0.00</b>
17/03/2021	BUY WBC.ASX 400 AUD 24.4 86167812 NT1530390-002	400.00000	9,779.95		9,779.95 DR
30/06/2021	Market Value Adjustment		544.05		10,324.00 DR
30/06/2021	<b>Closing Balance</b>	<b>400.00000</b>			<b>10,324.00 DR</b>
<b>Investments - Whitehawk Limited</b>					
01/07/2020	<b>Opening Balance</b>	<b>0.00000</b>			<b>0.00</b>
25/05/2021	BUY WHK.ASX 10000 AUD .21 90205097 NT1530390-002	10,000.00000	2,114.95		2,114.95 DR
30/06/2021	Market Value Adjustment			664.95	1,450.00 DR
30/06/2021	<b>Closing Balance</b>	<b>10,000.00000</b>			<b>1,450.00 DR</b>
<b>Investments - Woolworths Limited</b>					
01/07/2020	<b>Opening Balance</b>	<b>1,065.00000</b>			<b>39,703.20 DR</b>
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC	14.00000	516.76		40,219.96 DR
20/12/2020	Market Value Adjustment		2,929.25		43,149.21 DR
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	15.00000	587.98		43,737.19 DR
30/06/2021	Market Value Adjustment			2,022.97	41,714.22 DR
30/06/2021	<b>Closing Balance</b>	<b>1,094.00000</b>			<b>41,714.22 DR</b>
<b>Investments - Xtd Ltd</b>					
01/07/2020	<b>Opening Balance</b>	<b>10,000.00000</b>			<b>560.00 DR</b>
12/11/2020	XTD/MXO Code Change	-10,000.00000		3,118.66	2,558.66 CR
20/12/2020	Market Value Adjustment		2,558.66		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>

**The Tiny Holdings Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Infineon Technologies AG</b>					
01/07/2020	Opening Balance	0.00000			0.00
05/05/2021	BUY IFX.ETR 89 EUR 33.6 89040556 NT1530390-004 0.636	89.00000	4,716.84		4,716.84 DR
30/06/2021	Market Value Adjustment		45.79		4,762.63 DR
30/06/2021	Closing Balance	89.00000			4,762.63 DR
<b>Investments - Weir Whantin Muir Rural Products Pty Ltd</b>					
01/07/2020	There are no transactions in the selected period	4,750.00000			2,280.00 DR
<b>Investments - Weir Whantin Muir Rural Products Pty Ltd Ser 1</b>					
01/07/2020	There are no transactions in the selected period	15,000.00000			7,200.00 DR
<b>Investments - Weir Whantin Muir Rural Products Pty Ltd Ser 2</b>					
01/07/2020	There are no transactions in the selected period	15,000.00000			7,200.00 DR
<b>Investments - Weir Whantin Muir Rural Products Pty Ltd Ser 3</b>					
01/07/2020	There are no transactions in the selected period	5,313.00000			2,550.24 DR
<b>Investments - Weir Whantin Muir Rural Products Pty Ltd Ser 4</b>					
01/07/2020	There are no transactions in the selected period	31,063.00000			14,910.24 DR
<b>Investments - 360 Capital Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2020	Opening Balance	0.00000			0.00
02/12/2020	buy TGP 360 capital q5000	5,000.00000	4,714.95		4,714.95 DR
20/12/2020	Market Value Adjustment			189.95	4,525.00 DR
30/06/2021	Market Value Adjustment			100.00	4,425.00 DR
30/06/2021	Closing Balance	5,000.00000			4,425.00 DR
<b>Investments - Arena Reit.</b>					
01/07/2020	Opening Balance	2,959.00000			6,480.21 DR
20/12/2020	Market Value Adjustment		2,308.02		8,788.23 DR
30/06/2021	Market Value Adjustment		1,864.17		10,652.40 DR
30/06/2021	Closing Balance	2,959.00000			10,652.40 DR
<b>Investments - Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF</b>					
01/07/2020	Opening Balance	0.00000			0.00
20/04/2021	BUY NDQ.ASX 150 AUD 29.94 88109198 NT1530390-002	150.00000	4,505.95		4,505.95 DR
21/04/2021	BUY NDQ.ASX 300 AUD 30.04 88140497 NT1530390-002	300.00000	9,031.95		13,537.90 DR
30/06/2021	Market Value Adjustment		911.60		14,449.50 DR
30/06/2021	Closing Balance	450.00000			14,449.50 DR
<b>Investments - Intelligent Investor Ethical Share Fund (Managed Fund) - Intelligent Inve</b>					
01/07/2020	Opening Balance	0.00000			0.00
24/02/2021	INTERNET BILL PAYMNT INTERNET BPAY INVESTSMART 9,192.00000		30,000.00		30,000.00 DR
30/06/2021	Market Value Adjustment		1,068.96		31,068.96 DR
30/06/2021	Closing Balance	9,192.00000			31,068.96 DR

**The Tiny Holdings Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Magellan Global Fund. - Ordinary Units Fully Paid Closed Class</b>					
01/07/2020	Opening Balance	0.00000			0.00
08/12/2020	MGG Takeover/Merger	218.00000			0.00 CR
08/12/2020	MGG Takeover/Merger	72.00000	105.00		105.00 DR
08/12/2020	MGG Takeover/Merger	72.00000	113.70		218.70 DR
08/12/2020	MGG Takeover/Merger	78.00000	115.86		334.56 DR
08/12/2020	MGG Takeover/Merger	67.00000	118.20		452.76 DR
08/12/2020	MGG Takeover/Merger	71.00000	132.23		584.99 DR
08/12/2020	MGG Takeover/Merger	80.00000	140.28		725.27 DR
08/12/2020	MGG Takeover/Merger	84.00000	148.86		874.13 DR
08/12/2020	MGG Takeover/Merger	3,500.00000	5,250.00		6,124.13 DR
20/12/2020	Market Value Adjustment		1,299.37		7,423.50 DR
22/01/2021	INTERNET BILL PAYMNT INTERNET BPAY MGF OPTN/EN	1,140.00000	1,844.00		9,267.50 DR
30/06/2021	Market Value Adjustment		473.92		9,741.42 DR
30/06/2021	Closing Balance	5,382.00000			9,741.42 DR
<b>Investments - Magellan Global Trust</b>					
01/07/2020	Opening Balance	4,078.00000			7,116.11 DR
28/07/2020	MGG AUD DRP 5% DISC	80.00000	140.28		7,256.39 DR
19/11/2020	MGG AUD DRP 5% DISC	84.00000	148.86		7,405.25 DR
08/12/2020	MGG Takeover/Merger	-4,242.00000		6,124.13	1,281.12 DR
20/12/2020	Market Value Adjustment			1,281.12	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Cash At Bank - Cash at Bank - NAB Cash Maximiser</b>					
01/07/2020	There are no transactions in the selected period				100.00 DR
<b>Cash At Bank - Cash at Bank National /Bank Overdraft</b>					
01/07/2020	Opening Balance				67,596.87 DR
01/07/2020	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt		2,318.65		69,915.52 DR
03/07/2020	DV211/00967760 NAB INTERIM DIV TINY HLD P/L (S		28.50		69,944.02 DR
07/07/2020	ONLINE X3607946526 th-thsfeercontbrjn TINY HOLD PL		950.00		70,894.02 DR
10/07/2020	INTERNET BPAY SYDNEY WATER 55148560000			177.09	70,716.93 DR
21/07/2020	67559293 AIA AUSTRALIA LT TINY HOLDINGS PT		549.00		71,265.93 DR
31/07/2020	ACCOUNT FEES A.K.F. TINY HOLDING			10.00	71,255.93 DR
31/07/2020	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt		2,320.93		73,576.86 DR
31/07/2020	INTERNET TRANSFER nabtrade:CE8627568		26,873.10		100,449.96 DR
06/08/2020	S00012917228 ARENA REIT TINY HOLDINGS PT		202.70		100,652.66 DR
07/08/2020	S00012917228 Pental Ltd TINY HOLDINGS PT		31.50		100,684.16 DR
31/08/2020	ACCOUNT FEES A.K.F. TINY HOLDING			10.00	100,674.16 DR
31/08/2020	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt		2,318.65		102,992.81 DR
14/09/2020	SEP20/00809396 CPU DIV TINY HLD P/L S		46.00		103,038.81 DR
22/09/2020	AF382/00967671 BHP GROUP DIV TINY HLD P/L S		226.37		103,265.18 DR
23/09/2020	001252570814 ENT PREMIUM TINY HOLDINGS PT		2.88		103,268.06 DR
25/09/2020	001252409171 BAF FNL DIV TINY HOLDINGS PT		236.97		103,505.03 DR
25/09/2020	S00012917228 Pental Ltd TINY HOLDINGS PT		67.50		103,572.53 DR
25/09/2020	SEP20/00801122 VITA GROUP LTD TINY HLD P/L S		46.56		103,619.09 DR
29/09/2020	INTERNET BPAY IWC - RATES 1438260690632			292.50	103,326.59 DR
30/09/2020	ACCOUNT FEES A.K.F. TINY HOLDING			10.00	103,316.59 DR
30/09/2020	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt		2,318.65		105,635.24 DR
30/09/2020	S00012917228 THORNEY DIVIDEND TINY HOLDINGS PT		140.92		105,776.16 DR
02/10/2020	S00012917228 DWS Dividend TINY HOLDINGS PT		135.00		105,911.16 DR
02/10/2020	S00012917228 SEALINK TRAVEL TINY HOLDINGS PT		29.25		105,940.41 DR
12/10/2020	ONLINE A1081447361 th-thsfeercontseppq TINY HOLD PL		1,330.00		107,270.41 DR
14/10/2020	INTERNET BPAY SYDNEY WATER 55148560000			180.21	107,090.20 DR
21/10/2020	OCT20/00804551 QUB DIVIDEND TINY HLD P/L S		32.66		107,122.86 DR
23/10/2020	FIN20/00801153 CAPITOL DIVIDEND TINY HLD P/L S		19.00		107,141.86 DR
23/10/2020	INT20/00801209 CAPITOL DIVIDEND TINY HLD P/L S		19.00		107,160.86 DR

**The Tiny Holdings Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Cash at Bank National /Bank Overdraft</b>					
23/10/2020	OCT20/00801673 PENGANA INT LTD TINY HLD P/L S		50.00		107,210.86 DR
30/10/2020	ACCOUNT FEES A.K.F. TINY HOLDING			10.00	107,200.86 DR
30/10/2020	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt		3,513.90		110,714.76 DR
02/11/2020	baozer-tec J3691434608 TH-BAOINV1036			2,254.00	108,460.76 DR
02/11/2020	ONLINE F8836775108 error reversal TINY HOLD PL		2,254.00		110,714.76 DR
05/11/2020	S00012917228 ARENA REIT TINY HOLDINGS PT		107.27		110,822.03 DR
25/11/2020	NOV20/00803252 BRICKWORKS DIV 018216		68.25		110,890.28 DR
27/11/2020	INTERNET BPAY IWC - RATES 1438260690632			292.00	110,598.28 DR
30/11/2020	001253027188 VRT ITM DIV TINY HOLDINGS PT		54.00		110,652.28 DR
30/11/2020	ACCOUNT FEES A.K.F. TINY HOLDING			10.00	110,642.28 DR
30/11/2020	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt		2,318.65		112,960.93 DR
30/11/2020	INTERNET TRANSFER nabtrade:CE9436815			6,000.00	106,960.93 DR
10/12/2020	DV212/00466154 NAB FINAL DIV 002473		28.50		106,989.43 DR
11/12/2020	super audits E9020258086 TINY-BOYSAUD20			330.00	106,659.43 DR
21/12/2020	INTERNET TRANSFER ONLINE V9291228664 thsf-br pensio			100,000.00	6,659.43 DR
21/12/2020	INTERNET TRANSFER ONLINE Z3836266164 br-thsf noncor		100,000.00		106,659.43 DR
23/12/2020	CobdenHayson COBDEN & HAYSON 439046		1,156.30		107,815.73 DR
31/12/2020	Account keeping fees			10.00	107,805.73 DR
04/01/2021	TD Payout		162,237.44		270,043.17 DR
05/01/2021	INTERNET TRANSFER ONLINE A7082785589 thsf-visaactua			132.00	269,911.17 DR
05/01/2021	S00012917228 DWS Limited 255730		5,400.00		275,311.17 DR
15/01/2021	INTERNET TRANSFER ONLINE D5542765252 th-thsfbreercc		1,235.00		276,546.17 DR
15/01/2021	INTERNET TRANSFER ONLINE L1044705752 corr err th-ths		1,852.50		278,398.67 DR
15/01/2021	RJA SUPER SCHEME L6274427052 THNAB-RJAS/Fdec20Q			1,852.50	276,546.17 DR
22/01/2021	INTERNET BILL PAYMNT INTERNET BPAY MGF OPTN/EN			1,844.00	274,702.17 DR
22/01/2021	JAN21/00801670 PENGANA INT LTD 458106		25.00		274,727.17 DR
25/01/2021	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE			15,000.00	259,727.17 DR
25/01/2021	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE			5,000.00	254,727.17 DR
25/01/2021	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE			5,000.00	249,727.17 DR
27/01/2021	S00012917228 360Capital Group 255730		50.00		249,777.17 DR
29/01/2021	Account keeping fees			10.00	249,767.17 DR
29/01/2021	CobdenHayson COBDEN & HAYSON 439046		3,481.00		253,248.17 DR
29/01/2021	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE			10,000.00	243,248.17 DR
04/02/2021	S00012917228 ARENA REIT 483066		110.23		243,358.40 DR
08/02/2021	INTERNET TRANSFER ONLINE W4756228447 bwrstrst-thsft		4,236.30		247,594.70 DR
10/02/2021	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE			177.01	247,417.69 DR
22/02/2021	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE			5,000.00	242,417.69 DR
22/02/2021	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE			20,000.00	222,417.69 DR
24/02/2021	INTERNET BILL PAYMNT INTERNET BPAY INVESTSMART			30,000.00	192,417.69 DR
25/02/2021	INTERNET BILL PAYMNT INTERNET BPAY IWC - RATES 1			292.00	192,125.69 DR
26/02/2021	Account keeping fees			10.00	192,115.69 DR
26/02/2021	CobdenHayson COBDEN & HAYSON 439046		2,351.55		194,467.24 DR
01/03/2021	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE			50,000.00	144,467.24 DR
12/03/2021	S00012917228 CREDIT CORP 255730		108.00		144,575.24 DR
15/03/2021	INT21/00800308 EMPIRED LTD 326860		66.00		144,641.24 DR
15/03/2021	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE			40,000.00	104,641.24 DR
17/03/2021	001256662513 TAH ITM DIV 071224		39.15		104,680.39 DR
18/03/2021	MAR21/00809173 CPU DIV 326860		46.00		104,726.39 DR
23/03/2021	A1383/00963394 BHP GROUP DIV 458106		393.40		105,119.79 DR
24/03/2021	S00012917228 Pental 301500		45.00		105,164.79 DR
25/03/2021	S00012917228 PAF DIV 255730		112.50		105,277.29 DR
31/03/2021	Account keeping fees			10.00	105,267.29 DR
31/03/2021	INTERNET BILL PAYMNT INTERNET BPAY CPU PAITREO :			311.65	104,955.64 DR
31/03/2021	Lilyfield Rd 6 147B & T Five Dock 613405		2,319.22		107,274.86 DR
31/03/2021	S00012917228 RHC Dividend 423240		291.00		107,565.86 DR
31/03/2021	S00012917228 SEALINK TRAVEL 325300		45.50		107,611.36 DR
31/03/2021	S00012917228 THORNEY DIVIDEND 415295		128.77		107,740.13 DR
01/04/2021	INT21/00801071 CAPITOL DIVIDEND 396297		19.00		107,759.13 DR

**The Tiny Holdings Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Cash at Bank National /Bank Overdraft</b>					
07/04/2021	Cheques (lodged)		2,802.00		110,561.13 DR
08/04/2021	MAR21/00804532 QUB DIVIDEND 219036		35.50		110,596.63 DR
09/04/2021	APR21/00801097 VITA GROUP LTD 396297		108.64		110,705.27 DR
14/04/2021	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE			178.61	110,526.66 DR
15/04/2021	001259659136 VRT ITM DIV 302169		54.00		110,580.66 DR
16/04/2021	INTERNET TRANSFER ONLINE F0770226481 th-thsfbreercc		190.00		110,770.66 DR
19/04/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE10421			10,000.00	100,770.66 DR
20/04/2021	APR21/00803923 AP EAGERS LTD 458106		96.00		100,866.66 DR
28/04/2021	APR21/00803911 BRICKWORKS DIV 018216		89.25		100,955.91 DR
28/04/2021	S00012917228 360Capital Group 255730		50.00		101,005.91 DR
29/04/2021	APR21/00801654 PENGANA INT LTD 458106		25.00		101,030.91 DR
30/04/2021	Account keeping fees			10.00	101,020.91 DR
30/04/2021	Lilyfield Rd 6 147B & T Five Dock 613405		3,514.48		104,535.39 DR
03/05/2021	TD Payout		132,048.79		236,584.18 DR
05/05/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE10534			20,000.00	216,584.18 DR
06/05/2021	S00012917228 ARENA REIT 483066		110.22		216,694.40 DR
17/05/2021	INTERNET TRANSFER WWMRP Dividend WEIR WHANTIN		20,346.30		237,040.70 DR
21/05/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE10626			20,000.00	217,040.70 DR
28/05/2021	INTERNET BILL PAYMNT INTERNET BPAY IWC - RATES 1-			292.00	216,748.70 DR
31/05/2021	Account keeping fees			10.00	216,738.70 DR
31/05/2021	Lilyfield Rd 6 147B & T Five Dock 613405		2,319.22		219,057.92 DR
01/06/2021	INTERNET BILL PAYMNT INTERNET BPAY AUTOMIC PL 56			10,000.00	209,057.92 DR
11/06/2021	INTERNET BILL PAYMNT INTERNET BPAY PIC SPP 413711			15,000.00	194,057.92 DR
15/06/2021	JUN21/00801633 PENGANA INT LTD 458106		25.00		194,082.92 DR
22/06/2021	Ref: 1607485 WAM Strategic Va 616000		1,325.00		195,407.92 DR
23/06/2021	INTERNET TRANSFER ONLINE D1163244114 br-thspersco		20,000.00		215,407.92 DR
25/06/2021	001260499152 WBC DIVIDEND 250556		232.00		215,639.92 DR
30/06/2021	Account keeping fees			10.00	215,629.92 DR
30/06/2021	Lilyfield Rd 6 147B & T Five Dock 613405		2,319.22		217,949.14 DR
30/06/2021	<b>Closing Balance</b>				<b>217,949.14 DR</b>
<b>Cash At Bank - Cash on Deposit - UBank</b>					
01/07/2020	<b>Opening Balance</b>				<b>290,808.69 DR</b>
04/01/2021	Interest		2,130.44		292,939.13 DR
04/01/2021	Transactions TD Matured #5			162,237.44	130,701.69 DR
05/05/2021	td matured			132,048.79	1,347.10 CR
05/05/2021	td matured - interest		1,347.10		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>Cash At Bank - Nabtrade</b>					
01/07/2020	<b>Opening Balance</b>				<b>26,871.86 DR</b>
31/07/2020	INTEREST		1.24		26,873.10 DR
31/07/2020	trf to chq acc			26,873.10	0.00 CR
30/11/2020	trf fr chq acc		6,000.00		6,000.00 DR
02/12/2020	buy TGP 360 capital q5000			4,714.95	1,285.05 DR
31/12/2020	INTEREST		0.02		1,285.07 DR
25/01/2021	nabtrade: 9787544 FUNDS TRANSFER 082356, 559663016 t		15,000.00		16,285.07 DR
25/01/2021	nabtrade: 9788560 FUNDS TRANSFER 082356, 559663016 t		5,000.00		21,285.07 DR
25/01/2021	nabtrade: 9788691 FUNDS TRANSFER 082356, 559663016 t		5,000.00		26,285.07 DR
28/01/2021	BUY AFG.ASX 2000 AUD 2.85 82086132 NT1530390-002			5,709.95	20,575.12 DR
28/01/2021	BUY FMG.ASX 500 AUD 25.21 82061638 NT1530390-002			12,624.95	7,950.17 DR
28/01/2021	BUY UWL.ASX 2500 AUD 1.888 82089808 NT1530390-002			4,733.70	3,216.47 DR
29/01/2021	INTEREST		0.12		3,216.59 DR
29/01/2021	nabtrade: 9818240 FUNDS TRANSFER 082356, 559663016 t		10,000.00		13,216.59 DR
02/02/2021	BUY FMG.ASX 500 AUD 22.83 82452773 NT1530390-002			11,434.95	1,781.64 DR
22/02/2021	nabtrade: 9974765 FUNDS TRANSFER 082356, 559663016 t		5,000.00		6,781.64 DR
22/02/2021	nabtrade: 9974896 FUNDS TRANSFER 082356, 559663016 t		20,000.00		26,781.64 DR

**The Tiny Holdings Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Nabtrade</b>					
24/02/2021	BUY ALU.ASX 200 AUD 29.13 84531231 NT1530390-002			5,845.95	20,935.69 DR
24/02/2021	BUY FMG.ASX 800 AUD 24.88 84534080 NT1530390-002			19,923.26	1,012.43 DR
26/02/2021	INTEREST		0.16		1,012.59 DR
01/03/2021	nabtrade: 10026990 FUNDS TRANSFER 082356, 559663016		50,000.00		51,012.59 DR
03/03/2021	BUY LYC.ASX 1000 AUD 5.73 85191340 NT1530390-002			5,749.95	45,262.64 DR
03/03/2021	BUY MAN.ASX 8955 AUD .11 85176362 NT1530390-002			1,000.00	44,262.64 DR
03/03/2021	BUY MCT.ASX 75773 AUD .013 85175575 NT1530390-002			1,000.00	43,262.64 DR
03/03/2021	BUY NME.ASX 32835 AUD .03 85182202 NT1530390-002			1,000.00	42,262.64 DR
04/03/2021	BUY ARU.ASX 4378 AUD .225 85262688 NT1530390-002			1,000.00	41,262.64 DR
04/03/2021	BUY ETPMAG.ASX 309 AUD 32.25 85236403 NT1530390-002			9,985.20	31,277.44 DR
04/03/2021	BUY GGG.ASX 6156 AUD .155 85262592 NT1530390-002			969.13	30,308.31 DR
04/03/2021	BUY NTU.ASX 20521 AUD .048 85263547 NT1530390-002			999.96	29,308.35 DR
04/03/2021	BUY REE.ASX 7577 AUD .13 85263818 NT1530390-002			999.96	28,308.39 DR
04/03/2021	BUY WES.ASX 97 AUD 50.93 85297550 NT1530390-002			4,955.16	23,353.23 DR
08/03/2021	BUY IXR.ASX 33084 AUD .057 85434327 NT1530390-002			1,900.74	21,452.49 DR
15/03/2021	nabtrade: 10113478 FUNDS TRANSFER 082356, 559663016		40,000.00		61,452.49 DR
17/03/2021	BUY BKI.ASX 3400 AUD 1.455 86167061 NT1530390-002			4,961.95	56,490.54 DR
17/03/2021	BUY BKW.ASX 250 AUD 19.07 86168142 NT1530390-002			4,782.45	51,708.09 DR
17/03/2021	BUY BTI.ASX 1800 AUD 1.385 86169751 NT1530390-002			2,507.95	49,200.14 DR
17/03/2021	BUY BTI.ASX 200 AUD 1.385 86168610 NT1530390-002			291.95	48,908.19 DR
17/03/2021	BUY MFF.ASX 2000 AUD 2.67 86169078 NT1530390-002			5,359.95	43,548.24 DR
17/03/2021	BUY MFG.ASX 110 AUD 45.09 86167411 NT1530390-002			4,974.85	38,573.39 DR
17/03/2021	BUY TOP.ASX 5000 AUD .545 86177845 NT1530390-002			2,739.95	35,833.44 DR
17/03/2021	BUY WBC.ASX 400 AUD 24.4 86167812 NT1530390-002			9,779.95	26,053.49 DR
17/03/2021	BUY WES.ASX 100 AUD 50.24 86178337 NT1530390-002			5,043.95	21,009.54 DR
22/03/2021	BUY BGL.ASX 1158 AUD .85 86412448 NT1530390-002			999.25	20,010.29 DR
26/03/2021	BUY BGL.ASX 1500 AUD .895 86764548 NT1530390-002			1,357.45	18,652.84 DR
31/03/2021	INTEREST		1.11		18,653.95 DR
16/04/2021	BUY CUV.ASX 100 AUD 30.1 87941072 NT1530390-002			3,024.95	15,629.00 DR
16/04/2021	BUY OBL.ASX 1500 AUD 4.07 87938922 NT1530390-002			6,124.74	9,504.26 DR
19/04/2021	nabtrade: 10421441 FUNDS TRANSFER 082356, 559663016		10,000.00		19,504.26 DR
20/04/2021	BUY NDQ.ASX 150 AUD 29.94 88109198 NT1530390-002			4,505.95	14,998.31 DR
21/04/2021	BUY NDQ.ASX 300 AUD 30.04 88140497 NT1530390-002			9,031.95	5,966.36 DR
30/04/2021	INTEREST		0.65		5,967.01 DR
05/05/2021	BUY IFX.ETR 89 EUR 33.6 89040556 NT1530390-004 0.636			4,716.84	1,250.17 DR
05/05/2021	nabtrade: 10534579 FUNDS TRANSFER 082356, 559663016		20,000.00		21,250.17 DR
07/05/2021	BUY PRL.ASX 23738 AUD .21 89190697 NT1530390-002			4,999.93	16,250.24 DR
07/05/2021	BUY VML.ASX 89018 AUD .056 89190508 NT1530390-002			4,999.96	11,250.28 DR
19/05/2021	BUY C6C.ASX 300 AUD 4.94 89899225 NT1530390-002			1,496.95	9,753.33 DR
19/05/2021	BUY OZL.ASX 100 AUD 24.96 89898244 NT1530390-002			2,510.95	7,242.38 DR
19/05/2021	BUY SFR.ASX 300 AUD 7.51 89898694 NT1530390-002			2,267.95	4,974.43 DR
20/05/2021	BUY AIS.ASX 15000 AUD .168 89976442 NT1530390-002			2,527.45	2,446.98 DR
21/05/2021	nabtrade: 10626301 FUNDS TRANSFER 082356, 559663016		20,000.00		22,446.98 DR
25/05/2021	BUY EOS.ASX 500 AUD 3.87 90208610 NT1530390-002			1,949.95	20,497.03 DR
25/05/2021	BUY WHK.ASX 10000 AUD .21 90205097 NT1530390-002			2,114.95	18,382.08 DR
27/05/2021	BUY COL.ASX 500 AUD 16.74 90382799 NT1530390-002			8,389.95	9,992.13 DR
31/05/2021	INTEREST		0.56		9,992.69 DR
30/06/2021	INTEREST		0.32		9,993.01 DR
30/06/2021	<b>Closing Balance</b>				<b>9,993.01 DR</b>

**Other Assets - Unsettled Trades**

**Acquisitions - Other Assets**

**Sundry Debtors**

01/07/2020	Opening Balance				0.00
01/07/2020	rev t/dr life insur refund		549.00		549.00 DR
21/07/2020	rev t/dr life insur refund			549.00	0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>

**The Tiny Holdings Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Acquisitions - Shares in Listed Companies</b>					
<b>Aeris Resources Limited</b>					
01/07/2020	Opening Balance				0.00
20/05/2021	BUY AIS.ASX 15000 AUD .168 89976442 NT1530390-002			2,527.45	2,527.45 CR
20/05/2021	BUY AIS.ASX 15000 AUD .168 89976442 NT1530390-002		2,527.45		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Altium Limited</b>					
01/07/2020	Opening Balance				0.00
24/02/2021	BUY ALU.ASX 200 AUD 29.13 84531231 NT1530390-002			5,845.95	5,845.95 CR
24/02/2021	BUY ALU.ASX 200 AUD 29.13 84531231 NT1530390-002		5,845.95		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Arafura Resources Limited</b>					
01/07/2020	Opening Balance				0.00
04/03/2021	BUY ARU.ASX 4378 AUD .225 85262688 NT1530390-002			1,000.00	1,000.00 CR
04/03/2021	BUY ARU.ASX 4378 AUD .225 85262688 NT1530390-002		1,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Australia and New Zealand Banking Group Limited</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP			32.50	32.50 CR
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP		32.50		0.00 CR
16/12/2020	Investment Income			46.20	46.20 CR
16/12/2020	Investment Income		46.20		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Australian Finance Group Ltd</b>					
01/07/2020	Opening Balance				0.00
28/01/2021	BUY AFG.ASX 2000 AUD 2.85 82086132 NT1530390-002			5,709.95	5,709.95 CR
28/01/2021	BUY AFG.ASX 2000 AUD 2.85 82086132 NT1530390-002		5,709.95		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Bailador Technology Investments Limited</b>					
01/07/2020	Opening Balance				0.00
17/03/2021	BUY BTI.ASX 1800 AUD 1.385 86169751 NT1530390-002			2,507.95	2,507.95 CR
17/03/2021	BUY BTI.ASX 1800 AUD 1.385 86169751 NT1530390-002		2,507.95		0.00 CR
17/03/2021	BUY BTI.ASX 200 AUD 1.385 86168610 NT1530390-002			291.95	291.95 CR
17/03/2021	BUY BTI.ASX 200 AUD 1.385 86168610 NT1530390-002		291.95		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Bellevue Gold Limited</b>					
01/07/2020	Opening Balance				0.00
22/03/2021	BUY BGL.ASX 1158 AUD .85 86412448 NT1530390-002			999.25	999.25 CR
22/03/2021	BUY BGL.ASX 1158 AUD .85 86412448 NT1530390-002		999.25		0.00 CR
26/03/2021	BUY BGL.ASX 1500 AUD .895 86764548 NT1530390-002			1,357.45	1,357.45 CR
26/03/2021	BUY BGL.ASX 1500 AUD .895 86764548 NT1530390-002		1,357.45		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Bki Investment Company Limited</b>					
01/07/2020	Opening Balance				0.00
17/03/2021	BUY BKI.ASX 3400 AUD 1.455 86167061 NT1530390-002			4,961.95	4,961.95 CR
17/03/2021	BUY BKI.ASX 3400 AUD 1.455 86167061 NT1530390-002		4,961.95		0.00 CR
30/06/2021	Closing Balance				0.00



**The Tiny Holdings Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Brickworks Limited</b>					
01/07/2020	Opening Balance				0.00
17/03/2021	BUY BKW.ASX 250 AUD 19.07 86168142 NT1530390-002			4,782.45	4,782.45 CR
17/03/2021	BUY BKW.ASX 250 AUD 19.07 86168142 NT1530390-002		4,782.45		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Clinuvel Pharmaceuticals Limited</b>					
01/07/2020	Opening Balance				0.00
16/04/2021	BUY CUV.ASX 100 AUD 30.1 87941072 NT1530390-002			3,024.95	3,024.95 CR
16/04/2021	BUY CUV.ASX 100 AUD 30.1 87941072 NT1530390-002		3,024.95		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Coles Group Limited.</b>					
01/07/2020	Opening Balance				0.00
27/05/2021	BUY COL.ASX 500 AUD 16.74 90382799 NT1530390-002			8,389.95	8,389.95 CR
27/05/2021	BUY COL.ASX 500 AUD 16.74 90382799 NT1530390-002		8,389.95		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Computershare Limited</b>					
01/07/2020	Opening Balance				0.00
31/03/2021	INTERNET BILL PAYMNT INTERNET BPAY CPU PAITREO :			311.65	311.65 CR
31/03/2021	INTERNET BILL PAYMNT INTERNET BPAY CPU PAITREO :		311.65		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Copper Mountain Mining Corporation - Chess Depository Interests 1:1</b>					
01/07/2020	Opening Balance				0.00
19/05/2021	BUY C6C.ASX 300 AUD 4.94 89899225 NT1530390-002			1,496.95	1,496.95 CR
19/05/2021	BUY C6C.ASX 300 AUD 4.94 89899225 NT1530390-002		1,496.95		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Electro Optic Systems Holdings Limited</b>					
01/07/2020	Opening Balance				0.00
25/05/2021	BUY EOS.ASX 500 AUD 3.87 90208610 NT1530390-002			1,949.95	1,949.95 CR
25/05/2021	BUY EOS.ASX 500 AUD 3.87 90208610 NT1530390-002		1,949.95		0.00 CR
30/06/2021	Closing Balance				0.00
<b>ETFS Metal Securities Australia Limited - ETFS Physical Silver</b>					
01/07/2020	Opening Balance				0.00
04/03/2021	BUY ETPMAG.ASX 309 AUD 32.25 85236403 NT1530390-002			9,985.20	9,985.20 CR
04/03/2021	BUY ETPMAG.ASX 309 AUD 32.25 85236403 NT1530390-002		9,985.20		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Fortescue Metals Group Ltd</b>					
01/07/2020	Opening Balance				0.00
28/01/2021	BUY FMG.ASX 500 AUD 25.21 82061638 NT1530390-002			12,624.95	12,624.95 CR
28/01/2021	BUY FMG.ASX 500 AUD 25.21 82061638 NT1530390-002		12,624.95		0.00 CR
02/02/2021	BUY FMG.ASX 500 AUD 22.83 82452773 NT1530390-002			11,434.95	11,434.95 CR
02/02/2021	BUY FMG.ASX 500 AUD 22.83 82452773 NT1530390-002		11,434.95		0.00 CR
24/02/2021	BUY FMG.ASX 800 AUD 24.88 84534080 NT1530390-002			19,923.26	19,923.26 CR
24/02/2021	BUY FMG.ASX 800 AUD 24.88 84534080 NT1530390-002		19,923.26		0.00 CR
30/06/2021	Closing Balance				0.00
<b>G8 Education Limited</b>					
01/07/2020	Opening Balance				0.00
30/10/2020	GEM AUD 0.06 FRANKED, 30% CTR, DRP NIL DISC			48.18	48.18 CR
30/10/2020	GEM AUD 0.06 FRANKED, 30% CTR, DRP NIL DISC		48.18		0.00 CR
30/06/2021	Closing Balance				0.00

**The Tiny Holdings Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Greenland Minerals Limited</b>					
01/07/2020	Opening Balance				0.00
04/03/2021	BUY GGG.ASX 6156 AUD .155 85262592 NT1530390-002			969.13	969.13 CR
04/03/2021	BUY GGG.ASX 6156 AUD .155 85262592 NT1530390-002		969.13		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Ionic Rare Earths Limited</b>					
01/07/2020	Opening Balance				0.00
08/03/2021	BUY IXR.ASX 33084 AUD .057 85434327 NT1530390-002			1,900.74	1,900.74 CR
08/03/2021	BUY IXR.ASX 33084 AUD .057 85434327 NT1530390-002		1,900.74		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Lynas Rare Earths Limited</b>					
01/07/2020	Opening Balance				0.00
03/03/2021	BUY LYC.ASX 1000 AUD 5.73 85191340 NT1530390-002			5,749.95	5,749.95 CR
03/03/2021	BUY LYC.ASX 1000 AUD 5.73 85191340 NT1530390-002		5,749.95		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Magellan Financial Group Limited</b>					
01/07/2020	Opening Balance				0.00
17/03/2021	BUY MFG.ASX 110 AUD 45.09 86167411 NT1530390-002			4,974.85	4,974.85 CR
17/03/2021	BUY MFG.ASX 110 AUD 45.09 86167411 NT1530390-002		4,974.85		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Mandrake Resources Limited</b>					
01/07/2020	Opening Balance				0.00
03/03/2021	BUY MAN.ASX 8955 AUD .11 85176362 NT1530390-002			1,000.00	1,000.00 CR
03/03/2021	BUY MAN.ASX 8955 AUD .11 85176362 NT1530390-002		1,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Metalicity Limited</b>					
01/07/2020	Opening Balance				0.00
03/03/2021	BUY MCT.ASX 75773 AUD .013 85175575 NT1530390-002			1,000.00	1,000.00 CR
03/03/2021	BUY MCT.ASX 75773 AUD .013 85175575 NT1530390-002		1,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>MFF Capital Investments Limited</b>					
01/07/2020	Opening Balance				0.00
06/11/2020	MFF AUD 0.03 FRANKED, 30% CTR, DRP			91.17	91.17 CR
06/11/2020	MFF AUD 0.03 FRANKED, 30% CTR, DRP		91.17		0.00 CR
17/03/2021	BUY MFF.ASX 2000 AUD 2.67 86169078 NT1530390-002			5,359.95	5,359.95 CR
17/03/2021	BUY MFF.ASX 2000 AUD 2.67 86169078 NT1530390-002		5,359.95		0.00 CR
14/05/2021	MFF AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC			152.22	152.22 CR
14/05/2021	MFF AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC		152.22		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Nex Metals Exploration Limited</b>					
01/07/2020	Opening Balance				0.00
03/03/2021	BUY NME.ASX 32835 AUD .03 85182202 NT1530390-002			1,000.00	1,000.00 CR
03/03/2021	BUY NME.ASX 32835 AUD .03 85182202 NT1530390-002		1,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Northern Minerals Limited</b>					
01/07/2020	Opening Balance				0.00
04/03/2021	BUY NTU.ASX 20521 AUD .048 85263547 NT1530390-002			999.96	999.96 CR
04/03/2021	BUY NTU.ASX 20521 AUD .048 85263547 NT1530390-002		999.96		0.00 CR
30/06/2021	Closing Balance				0.00

**The Tiny Holdings Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Omni Bridgeway Limited - Ordinary Fully Paid Us Prohibited</b>					
01/07/2020	Opening Balance				0.00
16/04/2021	BUY OBL.ASX 1500 AUD 4.07 87938922 NT1530390-002			6,124.74	6,124.74 CR
16/04/2021	BUY OBL.ASX 1500 AUD 4.07 87938922 NT1530390-002		6,124.74		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Oz Minerals Limited</b>					
01/07/2020	Opening Balance				0.00
19/05/2021	BUY OZL.ASX 100 AUD 24.96 89898244 NT1530390-002			2,510.95	2,510.95 CR
19/05/2021	BUY OZL.ASX 100 AUD 24.96 89898244 NT1530390-002		2,510.95		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Perpetual Equity Investment Company Limited</b>					
01/07/2020	Opening Balance				0.00
23/10/2020	PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC			179.06	179.06 CR
23/10/2020	PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC		179.06		0.00 CR
26/04/2021	PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC			184.07	184.07 CR
26/04/2021	PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC		184.07		0.00 CR
11/06/2021	INTERNET BILL PAYMNT INTERNET BPAY PIC SPP 413711			15,000.00	15,000.00 CR
11/06/2021	INTERNET BILL PAYMNT INTERNET BPAY PIC SPP 413711		15,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Province Resources Ltd</b>					
01/07/2020	Opening Balance				0.00
07/05/2021	BUY PRL.ASX 23738 AUD .21 89190697 NT1530390-002			4,999.93	4,999.93 CR
07/05/2021	BUY PRL.ASX 23738 AUD .21 89190697 NT1530390-002		4,999.93		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Rarex Limited</b>					
01/07/2020	Opening Balance				0.00
04/03/2021	BUY REE.ASX 7577 AUD .13 85263818 NT1530390-002			999.96	999.96 CR
04/03/2021	BUY REE.ASX 7577 AUD .13 85263818 NT1530390-002		999.96		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Rio Tinto Limited</b>					
01/07/2020	Opening Balance				0.00
17/09/2020	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC			526.02	526.02 CR
17/09/2020	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC		526.02		0.00 CR
15/04/2021	RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP N			1,282.43	1,282.43 CR
15/04/2021	RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP N		1,282.43		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Sandfire Resources Limited</b>					
01/07/2020	Opening Balance				0.00
19/05/2021	BUY SFR.ASX 300 AUD 7.51 89898694 NT1530390-002			2,267.95	2,267.95 CR
19/05/2021	BUY SFR.ASX 300 AUD 7.51 89898694 NT1530390-002		2,267.95		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Steadfast Group Limited</b>					
01/07/2020	Opening Balance				0.00
25/09/2020	SDF AUD 0.06 FRANKED, 30% CTR, DRP 2% DISC			254.22	254.22 CR
25/09/2020	SDF AUD 0.06 FRANKED, 30% CTR, DRP 2% DISC		254.22		0.00 CR
25/03/2021	SDF AUD 0.044 FRANKED, 30% CTR, DRP 2% DISC			189.86	189.86 CR
25/03/2021	SDF AUD 0.044 FRANKED, 30% CTR, DRP 2% DISC		189.86		0.00 CR
30/06/2021	Closing Balance				0.00

**The Tiny Holdings Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Thorney Opportunities Ltd</b>					
01/07/2020	Opening Balance				0.00
17/03/2021	BUY TOP.ASX 5000 AUD .545 86177845 NT1530390-002			2,739.95	2,739.95 CR
17/03/2021	BUY TOP.ASX 5000 AUD .545 86177845 NT1530390-002		2,739.95		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Uniti Group Limited</b>					
01/07/2020	Opening Balance				0.00
28/01/2021	BUY UWL.ASX 2500 AUD 1.888 82089808 NT1530390-002			4,733.70	4,733.70 CR
28/01/2021	BUY UWL.ASX 2500 AUD 1.888 82089808 NT1530390-002		4,733.70		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Vital Metals Limited</b>					
01/07/2020	Opening Balance				0.00
07/05/2021	BUY VML.ASX 89018 AUD .056 89190508 NT1530390-002			4,999.96	4,999.96 CR
07/05/2021	BUY VML.ASX 89018 AUD .056 89190508 NT1530390-002		4,999.96		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Wam Alternative Assets Limited</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	WMA AUD 0.01 FRANKED, 26% CTR, DRP NIL DISC		0.20		0.20 DR
30/04/2021	WMA AUD 0.01 FRANKED, 26% CTR, DRP NIL DISC			78.99	78.79 CR
30/04/2021	WMA AUD 0.01 FRANKED, 26% CTR, DRP NIL DISC		78.79		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Wam Research Limited</b>					
01/07/2020	Opening Balance				0.00
23/10/2020	WAX AUD 0.049 FRANKED, 30% CTR, DRP 2.5% DISC			409.98	409.98 CR
23/10/2020	WAX AUD 0.049 FRANKED, 30% CTR, DRP 2.5% DISC		409.98		0.00 CR
20/04/2021	WAX AUD 0.0495 FRANKED, 30% CTR, DRP 2.5% DISC			428.62	428.62 CR
20/04/2021	WAX AUD 0.0495 FRANKED, 30% CTR, DRP 2.5% DISC		428.62		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Wam Strategic Value Limited</b>					
01/07/2020	Opening Balance				0.00
01/06/2021	INTERNET BILL PAYMNT INTERNET BPAY AUTOMIC PL 56			8,675.00	8,675.00 CR
01/06/2021	INTERNET BILL PAYMNT INTERNET BPAY AUTOMIC PL 56		8,675.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Wesfarmers Limited</b>					
01/07/2020	Opening Balance				0.00
04/03/2021	BUY WES.ASX 97 AUD 50.93 85297550 NT1530390-002			4,955.16	4,955.16 CR
04/03/2021	BUY WES.ASX 97 AUD 50.93 85297550 NT1530390-002		4,955.16		0.00 CR
17/03/2021	BUY WES.ASX 100 AUD 50.24 86178337 NT1530390-002			5,043.95	5,043.95 CR
17/03/2021	BUY WES.ASX 100 AUD 50.24 86178337 NT1530390-002		5,043.95		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Westpac Banking Corporation</b>					
01/07/2020	Opening Balance				0.00
17/03/2021	BUY WBC.ASX 400 AUD 24.4 86167812 NT1530390-002			9,779.95	9,779.95 CR
17/03/2021	BUY WBC.ASX 400 AUD 24.4 86167812 NT1530390-002		9,779.95		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Whitehawk Limited</b>					
01/07/2020	Opening Balance				0.00
25/05/2021	BUY WHK.ASX 10000 AUD .21 90205097 NT1530390-002			2,114.95	2,114.95 CR
25/05/2021	BUY WHK.ASX 10000 AUD .21 90205097 NT1530390-002		2,114.95		0.00 CR
30/06/2021	Closing Balance				0.00

**The Tiny Holdings Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Woolworths Limited</b>					
01/07/2020	Opening Balance				0.00
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC			511.20	511.20 CR
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC		511.20		0.00 CR
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			571.87	571.87 CR
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		571.87		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Acquisitions - Shares in Listed Companies - Foreign</b>					
<b>Infineon Technologies AG</b>					
01/07/2020	Opening Balance				0.00
05/05/2021	BUY IFX.ETR 89 EUR 33.6 89040556 NT1530390-004 0.636			4,716.84	4,716.84 CR
05/05/2021	BUY IFX.ETR 89 EUR 33.6 89040556 NT1530390-004 0.636		4,716.84		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Acquisitions - Stapled Securities</b>					
<b>360 Capital Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2020	Opening Balance				0.00
02/12/2020	buy TGP 360 capital q5000			4,714.95	4,714.95 CR
02/12/2020	buy TGP 360 capital q5000		4,714.95		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Acquisitions - Units In Listed Unit Trusts</b>					
<b>Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF</b>					
01/07/2020	Opening Balance				0.00
20/04/2021	BUY NDQ.ASX 150 AUD 29.94 88109198 NT1530390-002			4,505.95	4,505.95 CR
20/04/2021	BUY NDQ.ASX 150 AUD 29.94 88109198 NT1530390-002		4,505.95		0.00 CR
21/04/2021	BUY NDQ.ASX 300 AUD 30.04 88140497 NT1530390-002			9,031.95	9,031.95 CR
21/04/2021	BUY NDQ.ASX 300 AUD 30.04 88140497 NT1530390-002		9,031.95		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Intelligent Investor Ethical Share Fund (Managed Fund) - Intelligent Investor Ethl Shre Fund (Mar</b>					
01/07/2020	Opening Balance				0.00
24/02/2021	INTERNET BILL PAYMNT INTERNET BPAY INVESTSMART			30,000.00	30,000.00 CR
24/02/2021	INTERNET BILL PAYMNT INTERNET BPAY INVESTSMART		30,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Magellan Global Fund. - Ordinary Units Fully Paid Closed Class</b>					
01/07/2020	Opening Balance				0.00
22/01/2021	INTERNET BILL PAYMNT INTERNET BPAY MGF OPTN/EN			1,844.00	1,844.00 CR
22/01/2021	INTERNET BILL PAYMNT INTERNET BPAY MGF OPTN/EN		1,844.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Magellan Global Trust</b>					
01/07/2020	Opening Balance				0.00
28/07/2020	MGG AUD DRP 5% DISC			140.28	140.28 CR
28/07/2020	MGG AUD DRP 5% DISC		140.28		0.00 CR
19/11/2020	MGG AUD DRP 5% DISC			148.86	148.86 CR
19/11/2020	MGG AUD DRP 5% DISC		148.86		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Disposals - Shares in Listed Companies</b>					
<b>Dws Limited</b>					
01/07/2020	Opening Balance				0.00
05/01/2021	S00012917228 DWS Limited 255730			5,400.00	5,400.00 CR
05/01/2021	S00012917228 DWS Limited 255730		5,400.00		0.00 CR
30/06/2021	Closing Balance				0.00

**The Tiny Holdings Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>DRP Residual Transfer - Shares in Listed Companies</b>					
<b>Wam Alternative Assets Limited</b>					
01/07/2020	Opening Balance				0.00
30/04/2021	WMA AUD 0.01 FRANKED, 26% CTR, DRP NIL DISC			0.20	0.20 CR
30/04/2021	WMA AUD 0.01 FRANKED, 26% CTR, DRP NIL DISC		0.20		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Other Assets - DRP Residual</b>					
<b>Australia and New Zealand Banking Group Limited</b>					
01/07/2020	Opening Balance				11.49 DR
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP			3.62	7.87 DR
16/12/2020	Investment Income		1.82		9.69 DR
30/06/2021	Closing Balance				9.69 DR
<b>Bki Investment Company Limited</b>					
01/07/2020	There are no transactions in the selected period				0.84 DR
<b>G8 Education Limited</b>					
01/07/2020	Opening Balance				0.72 DR
30/10/2020	GEM AUD 0.06 FRANKED, 30% CTR, DRP NIL DISC			0.62	0.10 DR
30/06/2021	Closing Balance				0.10 DR
<b>Perpetual Equity Investment Company Limited</b>					
01/07/2020	Opening Balance				0.68 DR
23/10/2020	PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC		0.06		0.74 DR
26/04/2021	PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC			0.15	0.59 DR
30/06/2021	Closing Balance				0.59 DR
<b>Rio Tinto Limited</b>					
01/07/2020	Opening Balance				54.97 DR
17/09/2020	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC		23.47		78.44 DR
15/04/2021	RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC			29.09	49.35 DR
30/06/2021	Closing Balance				49.35 DR
<b>Steadfast Group Limited</b>					
01/07/2020	Opening Balance				1.42 DR
25/09/2020	SDF AUD 0.06 FRANKED, 30% CTR, DRP 2% DISC			0.17	1.25 DR
30/06/2021	Closing Balance				1.25 DR
<b>Wam Alternative Assets Limited</b>					
01/07/2020	Opening Balance				0.00
30/04/2021	WMA AUD 0.01 FRANKED, 26% CTR, DRP NIL DISC		0.19		0.19 DR
30/06/2021	Closing Balance				0.19 DR
<b>Woolworths Limited</b>					
01/07/2020	Opening Balance				23.67 DR
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC			5.56	18.11 DR
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			16.11	2.00 DR
30/06/2021	Closing Balance				2.00 DR
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Distributions - Stapled Securities</b>					
<b>360 Capital Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2020	Opening Balance				0.00
30/12/2020	TGP AUD DRP SUSP		50.00		50.00 DR
27/01/2021	TGP AUD DRP SUSP			50.00	0.00 CR
30/03/2021	TGP AUD DRP SUSP		50.00		50.00 DR
28/04/2021	TGP AUD DRP SUSP			50.00	0.00 CR
29/06/2021	TGP AUD DRP SUSP		50.00		50.00 DR
30/06/2021	Closing Balance				50.00 DR

**The Tiny Holdings Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Arena Reit.</b>					
01/07/2020	Opening Balance				202.69 DR
06/08/2020	ARF AUD DRP 1.5% DISC			202.69	0.00 CR
29/09/2020	ARF AUD DRP 1.5% DISC		107.27		107.27 DR
05/11/2020	ARF AUD DRP 1.5% DISC			107.27	0.00 CR
30/12/2020	ARF AUD DRP 1.5% DISC		110.23		110.23 DR
04/02/2021	ARF AUD DRP 1.5% DISC			110.23	0.00 CR
30/03/2021	ARF AUD DRP 1.5% DISC		110.22		110.22 DR
06/05/2021	ARF AUD DRP 1.5% DISC			110.22	0.00 CR
29/06/2021	ARF AUD DRP 1.5% DISC		110.22		110.22 DR
30/06/2021	Closing Balance				110.22 DR
<b>Lendlease Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	LLC AUD 0.07941097 CFI, DRP NIL DISC		13.35		13.35 DR
30/06/2021	Closing Balance				13.35 DR
<b>Investment Income Receivable - Distributions - Units In Listed Unit Trusts</b>					
<b>Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	NDQ AUD DRP		528.56		528.56 DR
30/06/2021	Closing Balance				528.56 DR
<b>Intelligent Investor Ethical Share Fund (Managed Fund) - Intelligent Investor Ethl Shre Fund (Mar</b>					
01/07/2020	Opening Balance				0.00
29/06/2021	INES AUD DRP		579.40		579.40 DR
30/06/2021	Closing Balance				579.40 DR
<b>Magellan Global Fund. - Ordinary Units Fully Paid Closed Class</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	MGF AUD DRP 7.5% DISC		196.98		196.98 DR
30/06/2021	Closing Balance				196.98 DR
<b>Magellan Global Trust</b>					
01/07/2020	Opening Balance				140.28 DR
28/07/2020	MGG AUD DRP 5% DISC			140.28	0.00 CR
05/11/2020	MGG AUD DRP 5% DISC		148.86		148.86 DR
19/11/2020	MGG AUD DRP 5% DISC			148.86	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Investment Income Receivable - Dividends - Shares in Listed Companies</b>					
<b>Altium Limited</b>					
01/07/2020	Opening Balance				0.00
23/03/2021	ALU AUD UNFRANKED, NIL CFI		38.00		38.00 DR
07/04/2021	ALU AUD UNFRANKED, NIL CFI			38.00	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Australia and New Zealand Banking Group Limited</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP			32.50	32.50 CR
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP		32.50		0.00 CR
16/12/2020	Investment Income			46.20	46.20 CR
16/12/2020	Investment Income		46.20		0.00 CR
30/06/2021	Closing Balance				0.00

**The Tiny Holdings Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Australian Finance Group Ltd</b>					
01/07/2020	Opening Balance				0.00
18/03/2021	AFG AUD 0.059 FRANKED, 30% CTR		118.00		118.00 DR
07/04/2021	AFG AUD 0.059 FRANKED, 30% CTR			118.00	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Bhp Billiton Limited</b>					
01/07/2020	Opening Balance				0.00
22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC			226.37	226.37 CR
22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC		226.37		0.00 CR
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC			393.40	393.40 CR
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC		393.40		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Blue Sky Alternatives Access Fund Limited</b>					
01/07/2020	Opening Balance				0.00
25/09/2020	BAF AUD 0.03 FRANKED, 27.5% CTR			236.97	236.97 CR
25/09/2020	BAF AUD 0.03 FRANKED, 27.5% CTR		236.97		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Brickworks Limited</b>					
01/07/2020	Opening Balance				0.00
25/11/2020	BKW AUD 0.39 FRANKED, 30% CTR, DRP 2% DISC			68.25	68.25 CR
25/11/2020	BKW AUD 0.39 FRANKED, 30% CTR, DRP 2% DISC		68.25		0.00 CR
28/04/2021	BKW AUD 0.21 FRANKED, 30% CTR			89.25	89.25 CR
28/04/2021	BKW AUD 0.21 FRANKED, 30% CTR		89.25		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Capitol Health Limited</b>					
01/07/2020	Opening Balance				0.00
23/10/2020	CAJ AUD 0.005 FRANKED, 30% CTR, DRP SUSP			19.00	19.00 CR
23/10/2020	CAJ AUD 0.005 FRANKED, 30% CTR, DRP SUSP		19.00		0.00 CR
23/10/2020	INT20/00801209 CAPITOL DIVIDEND TINY HLD P/L S			19.00	19.00 CR
23/10/2020	INT20/00801209 CAPITOL DIVIDEND TINY HLD P/L S		19.00		0.00 CR
01/04/2021	CAJ AUD 0.005 FRANKED, 30% CTR, DRP SUSP			19.00	19.00 CR
01/04/2021	CAJ AUD 0.005 FRANKED, 30% CTR, DRP SUSP		19.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Computershare Limited</b>					
01/07/2020	Opening Balance				0.00
14/09/2020	CPU AUD 0.069 FRANKED, 30% CTR, 0.161 CFI, DRP NIL E			46.00	46.00 CR
14/09/2020	CPU AUD 0.069 FRANKED, 30% CTR, 0.161 CFI, DRP NIL E		46.00		0.00 CR
18/03/2021	CPU AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC			46.00	46.00 CR
18/03/2021	CPU AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC		46.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Credit Corp Group Limited</b>					
01/07/2020	Opening Balance				0.00
12/03/2021	S00012917228 CREDIT CORP 255730			108.00	108.00 CR
12/03/2021	S00012917228 CREDIT CORP 255730		108.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Dws Limited</b>					
01/07/2020	Opening Balance				0.00
02/10/2020	DWS AUD 0.03 FRANKED, 30% CTR			135.00	135.00 CR
02/10/2020	DWS AUD 0.03 FRANKED, 30% CTR		135.00		0.00 CR
30/06/2021	Closing Balance				0.00



**The Tiny Holdings Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Eagers Automotive Limited</b>					
01/07/2020	Opening Balance				0.00
20/04/2021	APE AUD 0.25 FRANKED, 30% CTR			96.00	96.00 CR
20/04/2021	APE AUD 0.25 FRANKED, 30% CTR		96.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Empired Ltd</b>					
01/07/2020	Opening Balance				0.00
15/03/2021	EPD AUD UNFRANKED, NIL CFI			66.00	66.00 CR
15/03/2021	EPD AUD UNFRANKED, NIL CFI		66.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Fortescue Metals Group Ltd</b>					
01/07/2020	Opening Balance				0.00
24/03/2021	FMG AUD 1.47 FRANKED, 30% CTR, DRP NIL DISC		2,646.00		2,646.00 DR
07/04/2021	FMG AUD 1.47 FRANKED, 30% CTR, DRP NIL DISC			2,646.00	0.00 CR
30/06/2021	Closing Balance				0.00
<b>G8 Education Limited</b>					
01/07/2020	Opening Balance				0.00
30/10/2020	GEM AUD 0.06 FRANKED, 30% CTR, DRP NIL DISC			48.18	48.18 CR
30/10/2020	GEM AUD 0.06 FRANKED, 30% CTR, DRP NIL DISC		48.18		0.00 CR
30/06/2021	Closing Balance				0.00
<b>MFF Capital Investments Limited</b>					
01/07/2020	Opening Balance				0.00
06/11/2020	MFF AUD 0.03 FRANKED, 30% CTR, DRP			91.17	91.17 CR
06/11/2020	MFF AUD 0.03 FRANKED, 30% CTR, DRP		91.17		0.00 CR
14/05/2021	MFF AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC			152.22	152.22 CR
14/05/2021	MFF AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC		152.22		0.00 CR
30/06/2021	Closing Balance				0.00
<b>National Australia Bank Limited</b>					
01/07/2020	Opening Balance				0.00
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			28.50	28.50 CR
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		28.50		0.00 CR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			28.50	28.50 CR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		28.50		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Pengana International Equities Limited</b>					
01/07/2020	Opening Balance				0.00
23/10/2020	PIA AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC			50.00	50.00 CR
23/10/2020	PIA AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC		50.00		0.00 CR
22/01/2021	PIA AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC			25.00	25.00 CR
22/01/2021	PIA AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC		25.00		0.00 CR
29/04/2021	PIA AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC			25.00	25.00 CR
29/04/2021	PIA AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC		25.00		0.00 CR
15/06/2021	PIA AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC			25.00	25.00 CR
15/06/2021	PIA AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC		25.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Pental Limited</b>					
01/07/2020	Opening Balance				0.00
07/08/2020	PTL AUD 0.007 SPEC, 0.007 FRANKED, 30% CTR			31.50	31.50 CR
07/08/2020	PTL AUD 0.007 SPEC, 0.007 FRANKED, 30% CTR		31.50		0.00 CR
25/09/2020	PTL AUD 0.015 FRANKED, 30% CTR			67.50	67.50 CR
25/09/2020	PTL AUD 0.015 FRANKED, 30% CTR		67.50		0.00 CR
24/03/2021	PTL AUD 0.01 FRANKED, 30% CTR			45.00	45.00 CR
24/03/2021	PTL AUD 0.01 FRANKED, 30% CTR		45.00		0.00 CR
30/06/2021	Closing Balance				0.00

**The Tiny Holdings Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Perpetual Equity Investment Company Limited</b>					
01/07/2020	Opening Balance				0.00
23/10/2020	PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC			179.06	179.06 CR
23/10/2020	PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC		179.06		0.00 CR
26/04/2021	PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC			184.07	184.07 CR
26/04/2021	PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC		184.07		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Pm Capital Asian Opportunities Fund Limited</b>					
01/07/2020	Opening Balance				0.00
25/03/2021	PAF AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC			112.50	112.50 CR
25/03/2021	PAF AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC		112.50		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Qube Holdings Limited</b>					
01/07/2020	Opening Balance				0.00
21/10/2020	QUB AUD 0.023 FRANKED, 30% CTR, DRP 2.5% DISC			32.66	32.66 CR
21/10/2020	QUB AUD 0.023 FRANKED, 30% CTR, DRP 2.5% DISC		32.66		0.00 CR
08/04/2021	QUB AUD 0.025 FRANKED, 30% CTR, DRP 2.5% DISC			35.50	35.50 CR
08/04/2021	QUB AUD 0.025 FRANKED, 30% CTR, DRP 2.5% DISC		35.50		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Ramsay Health Care Limited</b>					
01/07/2020	Opening Balance				0.00
31/03/2021	RHC AUD 0.485 FRANKED, 30% CTR			291.00	291.00 CR
31/03/2021	RHC AUD 0.485 FRANKED, 30% CTR		291.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Rio Tinto Limited</b>					
01/07/2020	Opening Balance				0.00
17/09/2020	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC			526.02	526.02 CR
17/09/2020	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC		526.02		0.00 CR
15/04/2021	RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP N			1,282.43	1,282.43 CR
15/04/2021	RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP N		1,282.43		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Sealink Travel Group Limited</b>					
01/07/2020	Opening Balance				0.00
02/10/2020	SLK AUD 0.045 FRANKED, 30% CTR			29.25	29.25 CR
02/10/2020	SLK AUD 0.045 FRANKED, 30% CTR		29.25		0.00 CR
31/03/2021	SLK AUD 0.07 FRANKED, 30% CTR			45.50	45.50 CR
31/03/2021	SLK AUD 0.07 FRANKED, 30% CTR		45.50		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Steadfast Group Limited</b>					
01/07/2020	Opening Balance				0.00
25/09/2020	SDF AUD 0.06 FRANKED, 30% CTR, DRP 2% DISC			254.22	254.22 CR
25/09/2020	SDF AUD 0.06 FRANKED, 30% CTR, DRP 2% DISC		254.22		0.00 CR
25/03/2021	SDF AUD 0.044 FRANKED, 30% CTR, DRP 2% DISC			189.86	189.86 CR
25/03/2021	SDF AUD 0.044 FRANKED, 30% CTR, DRP 2% DISC		189.86		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Tabcorp Holdings Ltd</b>					
01/07/2020	Opening Balance				0.00
17/03/2021	TAH AUD 0.075 FRANKED, 30% CTR, DRP NIL DISC			39.15	39.15 CR
17/03/2021	TAH AUD 0.075 FRANKED, 30% CTR, DRP NIL DISC		39.15		0.00 CR
30/06/2021	Closing Balance				0.00

**The Tiny Holdings Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Thorney Opportunities Ltd</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	TOP AUD 0.0127 FRANKED, 30% CTR, DRP SUSP			140.92	140.92 CR
30/09/2020	TOP AUD 0.0127 FRANKED, 30% CTR, DRP SUSP		140.92		0.00 CR
31/03/2021	S00012917228 THORNEY DIVIDEND 415295			128.77	128.77 CR
31/03/2021	S00012917228 THORNEY DIVIDEND 415295		128.77		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Virtus Health Limited</b>					
01/07/2020	Opening Balance				0.00
30/11/2020	001253027188 VRT ITM DIV TINY HOLDINGS PT			54.00	54.00 CR
30/11/2020	001253027188 VRT ITM DIV TINY HOLDINGS PT		54.00		0.00 CR
15/04/2021	VRT AUD 0.12 FRANKED, 30% CTR			54.00	54.00 CR
15/04/2021	VRT AUD 0.12 FRANKED, 30% CTR		54.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Vita Group Limited</b>					
01/07/2020	Opening Balance				0.00
25/09/2020	VTG AUD 0.024 FRANKED, 30% CTR, DRP 5% DISC			46.56	46.56 CR
25/09/2020	VTG AUD 0.024 FRANKED, 30% CTR, DRP 5% DISC		46.56		0.00 CR
09/04/2021	VTG AUD 0.056 FRANKED, 30% CTR, DRP 5% DISC			108.64	108.64 CR
09/04/2021	VTG AUD 0.056 FRANKED, 30% CTR, DRP 5% DISC		108.64		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Wam Alternative Assets Limited</b>					
01/07/2020	Opening Balance				0.00
30/04/2021	WMA AUD 0.01 FRANKED, 26% CTR, DRP NIL DISC			78.99	78.99 CR
30/04/2021	WMA AUD 0.01 FRANKED, 26% CTR, DRP NIL DISC		78.99		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Wam Research Limited</b>					
01/07/2020	Opening Balance				0.00
23/10/2020	WAX AUD 0.049 FRANKED, 30% CTR, DRP 2.5% DISC			409.98	409.98 CR
23/10/2020	WAX AUD 0.049 FRANKED, 30% CTR, DRP 2.5% DISC		409.98		0.00 CR
20/04/2021	WAX AUD 0.0495 FRANKED, 30% CTR, DRP 2.5% DISC			428.62	428.62 CR
20/04/2021	WAX AUD 0.0495 FRANKED, 30% CTR, DRP 2.5% DISC		428.62		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Westpac Banking Corporation</b>					
01/07/2020	Opening Balance				0.00
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC			232.00	232.00 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		232.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Woolworths Limited</b>					
01/07/2020	Opening Balance				0.00
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC			511.20	511.20 CR
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC		511.20		0.00 CR
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			571.87	571.87 CR
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		571.87		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Investment Income Receivable - Dividends - Shares in Unlisted Companies</b>					
<b>Weir Whantin Muir Rural Products Pty Ltd</b>					
01/07/2020	Opening Balance				0.00
17/05/2021	INTERNET TRANSFER WWMRP Dividend WEIR WHANTIN			4,290.90	4,290.90 CR
17/05/2021	INTERNET TRANSFER WWMRP Dividend WEIR WHANTIN		4,290.90		0.00 CR
30/06/2021	Closing Balance				0.00

**The Tiny Holdings Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Weir Whantin Muir Rural Products Pty Ltd Ser 1</b>					
01/07/2020	Opening Balance				0.00
17/05/2021	INTERNET TRANSFER WWMRP Dividend WEIR WHANTIN			4,290.90	4,290.90 CR
17/05/2021	INTERNET TRANSFER WWMRP Dividend WEIR WHANTIN		4,290.90		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Weir Whantin Muir Rural Products Pty Ltd Ser 2</b>					
01/07/2020	Opening Balance				0.00
17/05/2021	INTERNET TRANSFER WWMRP Dividend WEIR WHANTIN			1,358.78	1,358.78 CR
17/05/2021	INTERNET TRANSFER WWMRP Dividend WEIR WHANTIN		1,358.78		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Weir Whantin Muir Rural Products Pty Ltd Ser 3</b>					
01/07/2020	Opening Balance				0.00
17/05/2021	INTERNET TRANSFER WWMRP Dividend WEIR WHANTIN			1,519.84	1,519.84 CR
17/05/2021	INTERNET TRANSFER WWMRP Dividend WEIR WHANTIN		1,519.84		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Weir Whantin Muir Rural Products Pty Ltd Ser 4</b>					
01/07/2020	Opening Balance				0.00
17/05/2021	INTERNET TRANSFER WWMRP Dividend WEIR WHANTIN			8,885.88	8,885.88 CR
17/05/2021	INTERNET TRANSFER WWMRP Dividend WEIR WHANTIN		8,885.88		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Investment Income Receivable - General Taxable Income - Stapled Securities</b>					
<b>Arena Reit.</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	Investment Income		0.01		0.01 DR
06/08/2020	Investment Income			0.01	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>Cash on Deposit - UBank</b>					
01/07/2020	Opening Balance				0.00
04/01/2021	Interest			2,130.44	2,130.44 CR
04/01/2021	Interest		2,130.44		0.00 CR
05/05/2021	td matured - interest			1,347.10	1,347.10 CR
05/05/2021	td matured - interest		1,347.10		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Nabtrade</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	INTEREST			1.24	1.24 CR
31/07/2020	INTEREST		1.24		0.00 CR
31/12/2020	INTEREST			0.02	0.02 CR
31/12/2020	INTEREST		0.02		0.00 CR
29/01/2021	INTEREST			0.12	0.12 CR
29/01/2021	INTEREST		0.12		0.00 CR
26/02/2021	INTEREST			0.16	0.16 CR
26/02/2021	INTEREST		0.16		0.00 CR
31/03/2021	INTEREST			1.11	1.11 CR
31/03/2021	INTEREST		1.11		0.00 CR
30/04/2021	INTEREST			0.65	0.65 CR
30/04/2021	INTEREST		0.65		0.00 CR
31/05/2021	INTEREST			0.56	0.56 CR
31/05/2021	INTEREST		0.56		0.00 CR
30/06/2021	INTEREST			0.32	0.32 CR
30/06/2021	INTEREST		0.32		0.00 CR
30/06/2021	Closing Balance				0.00

**The Tiny Holdings Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investment Income Receivable - Rent - Direct Property</b>					
<b>6 / 147 Lilyfield Road Lilyfield</b>					
01/07/2020	Opening Balance				2,318.65 DR
01/07/2020	Rental Income/Disbursements Received			2,318.65	0.00 CR
31/07/2020	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt		2,320.93		2,320.93 DR
31/07/2020	Rental Income/Disbursements Received			2,320.93	0.00 CR
31/08/2020	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt		2,318.65		2,318.65 DR
31/08/2020	Rental Income/Disbursements Received			2,318.65	0.00 CR
30/09/2020	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt		2,318.65		2,318.65 DR
30/09/2020	Rental Income/Disbursements Received			2,318.65	0.00 CR
30/10/2020	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt		3,513.90		3,513.90 DR
30/10/2020	Rental Income/Disbursements Received			3,513.90	0.00 CR
30/11/2020	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt		2,318.65		2,318.65 DR
30/11/2020	Rental Income/Disbursements Received			2,318.65	0.00 CR
23/12/2020	CobdenHayson COBDEN & HAYSON 439046		1,156.30		1,156.30 DR
23/12/2020	Rental Income/Disbursements Received			1,156.30	0.00 CR
29/01/2021	CobdenHayson COBDEN & HAYSON 439046		3,481.00		3,481.00 DR
29/01/2021	Rental Income/Disbursements Received			3,481.00	0.00 CR
26/02/2021	CobdenHayson COBDEN & HAYSON 439046		2,351.55		2,351.55 DR
26/02/2021	Rental Income/Disbursements Received			2,351.55	0.00 CR
31/03/2021	Lilyfield Rd 6 147B & T Five Dock 613405		2,319.22		2,319.22 DR
31/03/2021	Rental Income/Disbursements Received			2,319.22	0.00 CR
30/04/2021	Lilyfield Rd 6 147B & T Five Dock 613405		3,514.48		3,514.48 DR
30/04/2021	Rental Income/Disbursements Received			3,514.48	0.00 CR
31/05/2021	Lilyfield Rd 6 147B & T Five Dock 613405			2,319.22	2,319.22 CR
31/05/2021	Lilyfield Rd 6 147B & T Five Dock 613405		2,319.22		0.00 CR
30/06/2021	Lilyfield Rd 6 147B & T Five Dock 613405		2,319.22		2,319.22 DR
30/06/2021	Rental Income/Disbursements Received			2,319.22	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Member Income Receivable - Contributions</b>					
<b>Mr Brian Roughley</b>					
01/07/2020	Opening Balance				0.00
07/07/2020	Contribution Received			950.00	950.00 CR
07/07/2020	ONLINE X3607946526 th-thsfeercontbrjn TINY HOLD PL		950.00		0.00 CR
12/10/2020	Contribution Received			1,330.00	1,330.00 CR
12/10/2020	ONLINE A1081447361 th-thsfeercontsepg TINY HOLD PL		1,330.00		0.00 CR
21/12/2020	Contribution Received			100,000.00	100,000.00 CR
21/12/2020	INTERNET TRANSFER ONLINE Z3836266164 br-thsf noncor		100,000.00		0.00 CR
15/01/2021	Contribution Received			1,235.00	1,235.00 CR
15/01/2021	INTERNET TRANSFER ONLINE D5542765252 th-thsfbreercc		1,235.00		0.00 CR
16/04/2021	Contribution Received			190.00	190.00 CR
16/04/2021	INTERNET TRANSFER ONLINE F0770226481 th-thsfbreercc		190.00		0.00 CR
23/06/2021	Contribution Received			20,000.00	20,000.00 CR
23/06/2021	INTERNET TRANSFER ONLINE D1163244114 br-thsfpersco		20,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Sundry Debtors</b>					
<b>Sundry</b>					
01/07/2020	Opening Balance				0.00
23/09/2020	001252570814 ENT PREMIUM TINY HOLDINGS PT			2.88	2.88 CR
23/09/2020	001252570814 ENT PREMIUM TINY HOLDINGS PT		2.88		0.00 CR
30/06/2021	Closing Balance				0.00

**The Tiny Holdings Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	Fund Tax Finalisation		4,495.30		4,495.30 DR
08/02/2021	INTERNET TRANSFER ONLINE W4756228447 bwrstrst-thsft			4,495.30	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Provision for Income Tax</b>					
01/07/2020	Opening Balance				0.00
20/12/2020	Tax Effect Of Income			342.60	342.60 CR
30/06/2021	Tax Effect Of Income			3,159.75	3,502.35 CR
30/06/2021	Closing Balance				3,502.35 CR
<b>Franking Credits - Shares in Listed Companies</b>					
<b>Ama Group Limited</b>					
01/07/2020	Opening Balance				54.96 DR
01/07/2020	Fund Tax Finalisation			54.96	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Australia and New Zealand Banking Group Limited</b>					
01/07/2020	Opening Balance				72.07 DR
01/07/2020	Fund Tax Finalisation			72.07	0.00 CR
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP		13.93		13.93 DR
16/12/2020	Investment Income		19.80		33.73 DR
30/06/2021	Closing Balance				33.73 DR
<b>Australian Finance Group Ltd</b>					
01/07/2020	Opening Balance				0.00
18/03/2021	AFG AUD 0.059 FRANKED, 30% CTR		50.57		50.57 DR
30/06/2021	Closing Balance				50.57 DR
<b>Bailador Technology Investments Limited</b>					
01/07/2020	Opening Balance				23.14 DR
01/07/2020	Fund Tax Finalisation			23.14	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Bhp Billiton Limited</b>					
01/07/2020	Opening Balance				273.99 DR
01/07/2020	Fund Tax Finalisation			273.99	0.00 CR
22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC		97.02		97.02 DR
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC		168.60		265.62 DR
30/06/2021	Closing Balance				265.62 DR
<b>Bki Investment Company Limited</b>					
01/07/2020	Opening Balance				324.51 DR
01/07/2020	Fund Tax Finalisation			324.51	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Blackmores Limited</b>					
01/07/2020	Opening Balance				64.20 DR
01/07/2020	Fund Tax Finalisation			64.20	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Blue Sky Alternatives Access Fund Limited</b>					
01/07/2020	Opening Balance				107.86 DR
01/07/2020	Fund Tax Finalisation			107.86	0.00 CR
25/09/2020	BAF AUD 0.03 FRANKED, 27.5% CTR		83.26		83.26 DR
30/06/2021	Closing Balance				83.26 DR

**The Tiny Holdings Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Brickworks Limited</b>					
01/07/2020	Opening Balance				<b>43.50</b> DR
01/07/2020	Fund Tax Finalisation			43.50	0.00 CR
25/11/2020	BKW AUD 0.39 FRANKED, 30% CTR, DRP 2% DISC		29.25		29.25 DR
28/04/2021	BKW AUD 0.21 FRANKED, 30% CTR		38.25		67.50 DR
30/06/2021	Closing Balance				<b>67.50</b> DR
<b>Capitol Health Limited</b>					
01/07/2020	Opening Balance				<b>8.14</b> DR
01/07/2020	Fund Tax Finalisation			8.14	0.00 CR
23/10/2020	CAJ AUD 0.005 FRANKED, 30% CTR, DRP SUSP		8.14		8.14 DR
23/10/2020	INT20/00801209 CAPITOL DIVIDEND TINY HLD P/L S		8.14		16.28 DR
01/04/2021	CAJ AUD 0.005 FRANKED, 30% CTR, DRP SUSP		8.14		24.42 DR
30/06/2021	Closing Balance				<b>24.42</b> DR
<b>Computershare Limited</b>					
01/07/2020	Opening Balance				<b>11.82</b> DR
01/07/2020	Fund Tax Finalisation			11.82	0.00 CR
14/09/2020	CPU AUD 0.069 FRANKED, 30% CTR, 0.161 CFI, DRP NIL L		5.91		5.91 DR
18/03/2021	CPU AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC		19.71		25.62 DR
30/06/2021	Closing Balance				<b>25.62</b> DR
<b>Credit Corp Group Limited</b>					
01/07/2020	Opening Balance				<b>92.58</b> DR
01/07/2020	Fund Tax Finalisation			92.58	0.00 CR
12/03/2021	S00012917228 CREDIT CORP 255730		46.29		46.29 DR
30/06/2021	Closing Balance				<b>46.29</b> DR
<b>Dws Limited</b>					
01/07/2020	Opening Balance				<b>135.00</b> DR
01/07/2020	Fund Tax Finalisation			135.00	0.00 CR
02/10/2020	DWS AUD 0.03 FRANKED, 30% CTR		57.86		57.86 DR
30/06/2021	Closing Balance				<b>57.86</b> DR
<b>Eagers Automotive Limited</b>					
01/07/2020	Opening Balance				<b>41.55</b> DR
01/07/2020	Fund Tax Finalisation			41.55	0.00 CR
20/04/2021	APE AUD 0.25 FRANKED, 30% CTR		41.14		41.14 DR
30/06/2021	Closing Balance				<b>41.14</b> DR
<b>Fortescue Metals Group Ltd</b>					
01/07/2020	Opening Balance				<b>0.00</b>
24/03/2021	FMG AUD 1.47 FRANKED, 30% CTR, DRP NIL DISC		1,134.00		1,134.00 DR
30/06/2021	Closing Balance				<b>1,134.00</b> DR
<b>G8 Education Limited</b>					
01/07/2020	Opening Balance				<b>16.04</b> DR
01/07/2020	Fund Tax Finalisation			16.04	0.00 CR
30/10/2020	GEM AUD 0.06 FRANKED, 30% CTR, DRP NIL DISC		20.65		20.65 DR
30/06/2021	Closing Balance				<b>20.65</b> DR
<b>Magellan Financial Group Limited</b>					
01/07/2020	Opening Balance				<b>164.17</b> DR
01/07/2020	Fund Tax Finalisation			164.17	0.00 CR
30/06/2021	Closing Balance				<b>0.00</b>

**The Tiny Holdings Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>MFF Capital Investments Limited</b>					
01/07/2020	Opening Balance				301.31 DR
01/07/2020	Fund Tax Finalisation			301.31	0.00 CR
06/11/2020	MFF AUD 0.03 FRANKED, 30% CTR, DRP		39.07		39.07 DR
14/05/2021	MFF AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC		65.24		104.31 DR
30/06/2021	Closing Balance				104.31 DR
<b>National Australia Bank Limited</b>					
01/07/2020	Opening Balance				67.58 DR
01/07/2020	Fund Tax Finalisation			67.58	0.00 CR
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		12.21		12.21 DR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		12.21		24.42 DR
30/06/2021	Closing Balance				24.42 DR
<b>Pengana International Equities Limited</b>					
01/07/2020	Opening Balance				36.80 DR
01/07/2020	Fund Tax Finalisation			36.80	0.00 CR
23/10/2020	PIA AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC		21.43		21.43 DR
22/01/2021	PIA AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC		10.71		32.14 DR
29/04/2021	PIA AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC		10.71		42.85 DR
15/06/2021	PIA AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC		10.71		53.56 DR
30/06/2021	Closing Balance				53.56 DR
<b>Pental Limited</b>					
01/07/2020	Opening Balance				38.57 DR
01/07/2020	Fund Tax Finalisation			38.57	0.00 CR
07/08/2020	PTL AUD 0.007 SPEC, 0.007 FRANKED, 30% CTR		13.50		13.50 DR
25/09/2020	PTL AUD 0.015 FRANKED, 30% CTR		28.93		42.43 DR
24/03/2021	PTL AUD 0.01 FRANKED, 30% CTR		19.29		61.72 DR
30/06/2021	Closing Balance				61.72 DR
<b>Perpetual Equity Investment Company Limited</b>					
01/07/2020	Opening Balance				170.87 DR
01/07/2020	Fund Tax Finalisation			170.87	0.00 CR
23/10/2020	PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC		76.74		76.74 DR
26/04/2021	PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC		78.89		155.63 DR
30/06/2021	Closing Balance				155.63 DR
<b>Pm Capital Asian Opportunities Fund Limited</b>					
01/07/2020	Opening Balance				96.42 DR
01/07/2020	Fund Tax Finalisation			96.42	0.00 CR
25/03/2021	PAF AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC		48.21		48.21 DR
30/06/2021	Closing Balance				48.21 DR
<b>Qube Holdings Limited</b>					
01/07/2020	Opening Balance				35.30 DR
01/07/2020	Fund Tax Finalisation			35.30	0.00 CR
21/10/2020	QUB AUD 0.023 FRANKED, 30% CTR, DRP 2.5% DISC		14.00		14.00 DR
08/04/2021	QUB AUD 0.025 FRANKED, 30% CTR, DRP 2.5% DISC		15.21		29.21 DR
30/06/2021	Closing Balance				29.21 DR
<b>Ramsay Health Care Limited</b>					
01/07/2020	Opening Balance				396.00 DR
01/07/2020	Fund Tax Finalisation			396.00	0.00 CR
31/03/2021	RHC AUD 0.485 FRANKED, 30% CTR		124.71		124.71 DR
30/06/2021	Closing Balance				124.71 DR



**The Tiny Holdings Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Ridley Corporation Limited</b>					
01/07/2020	Opening Balance				40.07 DR
01/07/2020	Fund Tax Finalisation			40.07	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Rio Tinto Limited</b>					
01/07/2020	Opening Balance				649.97 DR
01/07/2020	Fund Tax Finalisation			649.97	0.00 CR
17/09/2020	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC		225.44		225.44 DR
15/04/2021	RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP N		549.61		775.05 DR
30/06/2021	Closing Balance				775.05 DR
<b>Sealink Travel Group Limited</b>					
01/07/2020	Opening Balance				41.79 DR
01/07/2020	Fund Tax Finalisation			41.79	0.00 CR
02/10/2020	SLK AUD 0.045 FRANKED, 30% CTR		12.54		12.54 DR
31/03/2021	SLK AUD 0.07 FRANKED, 30% CTR		19.50		32.04 DR
30/06/2021	Closing Balance				32.04 DR
<b>Steadfast Group Limited</b>					
01/07/2020	Opening Balance				158.54 DR
01/07/2020	Fund Tax Finalisation			158.54	0.00 CR
25/09/2020	SDF AUD 0.06 FRANKED, 30% CTR, DRP 2% DISC		108.95		108.95 DR
25/03/2021	SDF AUD 0.044 FRANKED, 30% CTR, DRP 2% DISC		81.37		190.32 DR
30/06/2021	Closing Balance				190.32 DR
<b>Tabcorp Holdings Ltd</b>					
01/07/2020	Opening Balance				49.22 DR
01/07/2020	Fund Tax Finalisation			49.22	0.00 CR
17/03/2021	TAH AUD 0.075 FRANKED, 30% CTR, DRP NIL DISC		16.78		16.78 DR
30/06/2021	Closing Balance				16.78 DR
<b>Thorney Opportunities Ltd</b>					
01/07/2020	Opening Balance				78.70 DR
01/07/2020	Fund Tax Finalisation			78.70	0.00 CR
30/09/2020	TOP AUD 0.0127 FRANKED, 30% CTR, DRP SUSP		60.39		60.39 DR
31/03/2021	S00012917228 THORNEY DIVIDEND 415295		55.19		115.58 DR
30/06/2021	Closing Balance				115.58 DR
<b>Virtus Health Limited</b>					
01/07/2020	Opening Balance				23.14 DR
01/07/2020	Fund Tax Finalisation			23.14	0.00 CR
30/11/2020	001253027188 VRT ITM DIV TINY HOLDINGS PT		23.14		23.14 DR
15/04/2021	VRT AUD 0.12 FRANKED, 30% CTR		23.14		46.28 DR
30/06/2021	Closing Balance				46.28 DR
<b>Vita Group Limited</b>					
01/07/2020	Opening Balance				33.26 DR
01/07/2020	Fund Tax Finalisation			33.26	0.00 CR
25/09/2020	VTG AUD 0.024 FRANKED, 30% CTR, DRP 5% DISC		19.95		19.95 DR
09/04/2021	VTG AUD 0.056 FRANKED, 30% CTR, DRP 5% DISC		46.56		66.51 DR
30/06/2021	Closing Balance				66.51 DR
<b>Wam Alternative Assets Limited</b>					
01/07/2020	Opening Balance				0.00
30/04/2021	WMA AUD 0.01 FRANKED, 26% CTR, DRP NIL DISC		27.75		27.75 DR
30/06/2021	Closing Balance				27.75 DR

**The Tiny Holdings Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Wam Research Limited</b>					
01/07/2020	Opening Balance				329.76 DR
01/07/2020	Fund Tax Finalisation			329.76	0.00 CR
23/10/2020	WAX AUD 0.049 FRANKED, 30% CTR, DRP 2.5% DISC		175.71		175.71 DR
20/04/2021	WAX AUD 0.0495 FRANKED, 30% CTR, DRP 2.5% DISC		183.69		359.40 DR
30/06/2021	Closing Balance				359.40 DR
<b>Wellcom Group Limited</b>					
01/07/2020	Opening Balance				54.00 DR
01/07/2020	Fund Tax Finalisation			54.00	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Westpac Banking Corporation</b>					
01/07/2020	Opening Balance				0.00
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		99.43		99.43 DR
30/06/2021	Closing Balance				99.43 DR
<b>Woolworths Limited</b>					
01/07/2020	Opening Balance				460.47 DR
01/07/2020	Fund Tax Finalisation			460.47	0.00 CR
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC		219.09		219.09 DR
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		245.09		464.18 DR
30/06/2021	Closing Balance				464.18 DR
<b>Franking Credits - Shares in Unlisted Companies</b>					
<b>Weir Whantin Muir Rural Products Pty Ltd</b>					
01/07/2020	Opening Balance				0.00
17/05/2021	INTERNET TRANSFER WWMRP Dividend WEIR WHANTIN		1,627.58		1,627.58 DR
30/06/2021	Closing Balance				1,627.58 DR
<b>Weir Whantin Muir Rural Products Pty Ltd Ser 1</b>					
01/07/2020	Opening Balance				0.00
17/05/2021	INTERNET TRANSFER WWMRP Dividend WEIR WHANTIN		1,627.58		1,627.58 DR
30/06/2021	Closing Balance				1,627.58 DR
<b>Weir Whantin Muir Rural Products Pty Ltd Ser 2</b>					
01/07/2020	Opening Balance				0.00
17/05/2021	INTERNET TRANSFER WWMRP Dividend WEIR WHANTIN		515.40		515.40 DR
30/06/2021	Closing Balance				515.40 DR
<b>Weir Whantin Muir Rural Products Pty Ltd Ser 3</b>					
01/07/2020	Opening Balance				0.00
17/05/2021	INTERNET TRANSFER WWMRP Dividend WEIR WHANTIN		576.49		576.49 DR
30/06/2021	Closing Balance				576.49 DR
<b>Weir Whantin Muir Rural Products Pty Ltd Ser 4</b>					
01/07/2020	Opening Balance				0.00
17/05/2021	INTERNET TRANSFER WWMRP Dividend WEIR WHANTIN		3,370.51		3,370.51 DR
30/06/2021	Closing Balance				3,370.51 DR
<b>Franking Credits - Units In Listed Unit Trusts</b>					
<b>Intelligent Investor Ethical Share Fund (Managed Fund) - Intelligent Investor Ethl Shre Fund (Mar</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement		55.41		55.41 DR
30/06/2021	Closing Balance				55.41 DR

**The Tiny Holdings Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Foreign Tax Credits - Stapled Securities</b>					
<b>Lendlease Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement		0.33		0.33 DR
30/06/2021	Closing Balance				0.33 DR
<b>Foreign Tax Credits - Units In Listed Unit Trusts</b>					
<b>Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement		11.63		11.63 DR
30/06/2021	Closing Balance				11.63 DR
<b>Intelligent Investor Ethical Share Fund (Managed Fund) - Intelligent Investor Ethl Shre Fund (Mar</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement		0.12		0.12 DR
30/06/2021	Closing Balance				0.12 DR
<b>Excessive Foreign Tax Credit Writeoff</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Excessive foreign tax credit written off			12.05	12.05 CR
30/06/2021	Closing Balance				12.05 CR
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Actuarial Fee</b>					
01/07/2020	Opening Balance				0.00
05/01/2021	INTERNET TRANSFER ONLINE A7082785589 thsf-visaactua			132.00	132.00 CR
05/01/2021	INTERNET TRANSFER ONLINE A7082785589 thsf-visaactua		132.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Auditor Fee</b>					
01/07/2020	Opening Balance				0.00
11/12/2020	super audits E9020258086 TINY-BOYSAUD20			330.00	330.00 CR
11/12/2020	super audits E9020258086 TINY-BOYSAUD20		330.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Bank Fees - Cash At Bank</b>					
<b>Cash at Bank National /Bank Overdraft</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	ACCOUNT FEES A.K.F. TINY HOLDING			9.80	9.80 CR
31/07/2020	ACCOUNT FEES A.K.F. TINY HOLDING		9.80		0.00 CR
31/08/2020	ACCOUNT FEES A.K.F. TINY HOLDING			10.00	10.00 CR
31/08/2020	ACCOUNT FEES A.K.F. TINY HOLDING		10.00		0.00 CR
30/09/2020	ACCOUNT FEES A.K.F. TINY HOLDING			10.00	10.00 CR
30/09/2020	ACCOUNT FEES A.K.F. TINY HOLDING		10.00		0.00 CR
30/10/2020	ACCOUNT FEES A.K.F. TINY HOLDING			10.00	10.00 CR
30/10/2020	ACCOUNT FEES A.K.F. TINY HOLDING		10.00		0.00 CR
30/11/2020	ACCOUNT FEES A.K.F. TINY HOLDING			10.00	10.00 CR
30/11/2020	ACCOUNT FEES A.K.F. TINY HOLDING		10.00		0.00 CR
31/12/2020	Account keeping fees			10.00	10.00 CR
31/12/2020	Account keeping fees		10.00		0.00 CR
29/01/2021	Account keeping fees			10.00	10.00 CR
29/01/2021	Account keeping fees		10.00		0.00 CR
26/02/2021	Account keeping fees			10.00	10.00 CR
26/02/2021	Account keeping fees		10.00		0.00 CR
31/03/2021	Account keeping fees			10.00	10.00 CR
31/03/2021	Account keeping fees		10.00		0.00 CR
30/04/2021	Account keeping fees			10.00	10.00 CR
30/04/2021	Account keeping fees		10.00		0.00 CR
31/05/2021	Account keeping fees			10.00	10.00 CR
31/05/2021	Account keeping fees		10.00		0.00 CR

**The Tiny Holdings Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
30/06/2021	Account keeping fees			10.00	10.00 CR
30/06/2021	Account keeping fees		10.00		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Property Expenses - Council Rates - Direct Property</b>					
<b>6 / 147 Lilyfield Road Lilyfield</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
29/09/2020	INTERNET BPAY IWC - RATES 1438260690632			292.50	292.50 CR
29/09/2020	INTERNET BPAY IWC - RATES 1438260690632		292.50		0.00 CR
27/11/2020	INTERNET BPAY IWC - RATES 1438260690632			292.00	292.00 CR
27/11/2020	INTERNET BPAY IWC - RATES 1438260690632		292.00		0.00 CR
25/02/2021	INTERNET BILL PAYMNT INTERNET BPAY IWC - RATES 1438260690632			292.00	292.00 CR
25/02/2021	INTERNET BILL PAYMNT INTERNET BPAY IWC - RATES 1438260690632		292.00		0.00 CR
28/05/2021	INTERNET BILL PAYMNT INTERNET BPAY IWC - RATES 1438260690632			292.00	292.00 CR
28/05/2021	INTERNET BILL PAYMNT INTERNET BPAY IWC - RATES 1438260690632		292.00		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Property Expenses - Water Rates - Direct Property</b>					
<b>6 / 147 Lilyfield Road Lilyfield</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
10/07/2020	INTERNET BPAY SYDNEY WATER 55148560000			177.09	177.09 CR
10/07/2020	INTERNET BPAY SYDNEY WATER 55148560000		177.09		0.00 CR
14/10/2020	INTERNET BPAY SYDNEY WATER 55148560000			180.21	180.21 CR
14/10/2020	INTERNET BPAY SYDNEY WATER 55148560000		180.21		0.00 CR
10/02/2021	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATER 55148560000			177.01	177.01 CR
10/02/2021	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATER 55148560000		177.01		0.00 CR
14/04/2021	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATER 55148560000			178.61	178.61 CR
14/04/2021	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATER 55148560000		178.61		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Member Payments</b>					
<b>Pensions Paid - Mr Brian Roughley</b>					
<b>509: Roughley, Brian Wilton</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
21/12/2020	Pension Drawdown - Net			85,800.00	85,800.00 CR
21/12/2020	Pension Drawdown - Paid		85,800.00		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>514: Roughley, Brian Wilton</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
21/12/2020	Pension Drawdown - Net			5,500.00	5,500.00 CR
21/12/2020	Pension Drawdown - Paid		5,500.00		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>ABP BR No 4 Pension Account</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
21/12/2020	Pension Drawdown - Net			2,700.00	2,700.00 CR
21/12/2020	Pension Drawdown - Paid		2,700.00		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>No 3 Pension Account</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
21/12/2020	Pension Drawdown - Net			6,000.00	6,000.00 CR
21/12/2020	Pension Drawdown - Paid		6,000.00		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>

**The Tiny Holdings Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Income Tax Suspense</b>					
01/07/2020	Opening Balance				0.00
08/02/2021	INTERNET TRANSFER ONLINE W4756228447 bwrstrst-thsft			4,236.30	4,236.30 CR
08/02/2021	INTERNET TRANSFER ONLINE W4756228447 bwrstrst-thsft		4,236.30		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Fund Suspense</b>					
<b>Cash at Bank National /Bank Overdraft</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt			2,318.65	2,318.65 CR
01/07/2020	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt		2,318.65		0.00 CR
03/07/2020	DV211/00967760 NAB INTERIM DIV TINY HLD P/L (S			28.50	28.50 CR
03/07/2020	DV211/00967760 NAB INTERIM DIV TINY HLD P/L (S		28.50		0.00 CR
07/07/2020	ONLINE X3607946526 th-thsfeercontrbrjn TINY HOLD PL			950.00	950.00 CR
07/07/2020	ONLINE X3607946526 th-thsfeercontrbrjn TINY HOLD PL		950.00		0.00 CR
10/07/2020	INTERNET BPAY SYDNEY WATER 55148560000			177.09	177.09 CR
10/07/2020	INTERNET BPAY SYDNEY WATER 55148560000		177.09		0.00 CR
21/07/2020	67559293 AIA AUSTRALIA LT TINY HOLDINGS PT			549.00	549.00 CR
21/07/2020	67559293 AIA AUSTRALIA LT TINY HOLDINGS PT		549.00		0.00 CR
31/07/2020	ACCOUNT FEES A.K.F. TINY HOLDING			0.20	0.20 CR
31/07/2020	ACCOUNT FEES A.K.F. TINY HOLDING			9.80	10.00 CR
31/07/2020	ACCOUNT FEES A.K.F. TINY HOLDING		10.00		0.00 CR
31/07/2020	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt			2,320.93	2,320.93 CR
31/07/2020	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt		2,320.93		0.00 CR
31/07/2020	INTERNET TRANSFER nabtrade:CE8627568			26,873.10	26,873.10 CR
31/07/2020	INTERNET TRANSFER nabtrade:CE8627568		26,873.10		0.00 CR
06/08/2020	S00012917228 ARENA REIT TINY HOLDINGS PT			202.70	202.70 CR
06/08/2020	S00012917228 ARENA REIT TINY HOLDINGS PT		0.01		202.69 CR
06/08/2020	S00012917228 ARENA REIT TINY HOLDINGS PT		202.69		0.00 CR
07/08/2020	S00012917228 Pental Ltd TINY HOLDINGS PT			31.50	31.50 CR
07/08/2020	S00012917228 Pental Ltd TINY HOLDINGS PT		31.50		0.00 CR
31/08/2020	ACCOUNT FEES A.K.F. TINY HOLDING			10.00	10.00 CR
31/08/2020	ACCOUNT FEES A.K.F. TINY HOLDING		10.00		0.00 CR
31/08/2020	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt			2,318.65	2,318.65 CR
31/08/2020	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt		2,318.65		0.00 CR
14/09/2020	SEP20/00809396 CPU DIV TINY HLD P/L S			46.00	46.00 CR
14/09/2020	SEP20/00809396 CPU DIV TINY HLD P/L S		46.00		0.00 CR
22/09/2020	AF382/00967671 BHP GROUP DIV TINY HLD P/L S			226.37	226.37 CR
22/09/2020	AF382/00967671 BHP GROUP DIV TINY HLD P/L S		226.37		0.00 CR
23/09/2020	001252570814 ENT PREMIUM TINY HOLDINGS PT			2.88	2.88 CR
23/09/2020	001252570814 ENT PREMIUM TINY HOLDINGS PT		2.88		0.00 CR
25/09/2020	001252409171 BAF FNL DIV TINY HOLDINGS PT			236.97	236.97 CR
25/09/2020	001252409171 BAF FNL DIV TINY HOLDINGS PT		236.97		0.00 CR
25/09/2020	S00012917228 Pental Ltd TINY HOLDINGS PT			67.50	67.50 CR
25/09/2020	S00012917228 Pental Ltd TINY HOLDINGS PT		67.50		0.00 CR
25/09/2020	SEP20/00801122 VITA GROUP LTD TINY HLD P/L S			46.56	46.56 CR
25/09/2020	SEP20/00801122 VITA GROUP LTD TINY HLD P/L S		46.56		0.00 CR
29/09/2020	INTERNET BPAY IWC - RATES 1438260690632			292.50	292.50 CR
29/09/2020	INTERNET BPAY IWC - RATES 1438260690632		292.50		0.00 CR
30/09/2020	ACCOUNT FEES A.K.F. TINY HOLDING			10.00	10.00 CR
30/09/2020	ACCOUNT FEES A.K.F. TINY HOLDING		10.00		0.00 CR
30/09/2020	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt			2,318.65	2,318.65 CR
30/09/2020	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt		2,318.65		0.00 CR
30/09/2020	S00012917228 THORNEY DIVIDEND TINY HOLDINGS PT			140.92	140.92 CR
30/09/2020	S00012917228 THORNEY DIVIDEND TINY HOLDINGS PT		140.92		0.00 CR
02/10/2020	S00012917228 DWS Dividend TINY HOLDINGS PT			135.00	135.00 CR
02/10/2020	S00012917228 DWS Dividend TINY HOLDINGS PT		135.00		0.00 CR
02/10/2020	S00012917228 SEALINK TRAVEL TINY HOLDINGS PT			29.25	29.25 CR

**The Tiny Holdings Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
02/10/2020	S00012917228 SEALINK TRAVEL TINY HOLDINGS PT		29.25		0.00 CR
12/10/2020	ONLINE A1081447361 th-thsfeercontsepg TINY HOLD PL			1,330.00	1,330.00 CR
12/10/2020	ONLINE A1081447361 th-thsfeercontsepg TINY HOLD PL		1,330.00		0.00 CR
14/10/2020	INTERNET BPAY SYDNEY WATER 55148560000			180.21	180.21 CR
14/10/2020	INTERNET BPAY SYDNEY WATER 55148560000		180.21		0.00 CR
21/10/2020	OCT20/00804551 QUB DIVIDEND TINY HLD P/L S			32.66	32.66 CR
21/10/2020	OCT20/00804551 QUB DIVIDEND TINY HLD P/L S		32.66		0.00 CR
23/10/2020	FIN20/00801153 CAPITOL DIVIDEND TINY HLD P/L S			19.00	19.00 CR
23/10/2020	FIN20/00801153 CAPITOL DIVIDEND TINY HLD P/L S		19.00		0.00 CR
23/10/2020	INT20/00801209 CAPITOL DIVIDEND TINY HLD P/L S			19.00	19.00 CR
23/10/2020	INT20/00801209 CAPITOL DIVIDEND TINY HLD P/L S		19.00		0.00 CR
23/10/2020	OCT20/00801673 PENGANA INT LTD TINY HLD P/L S			50.00	50.00 CR
23/10/2020	OCT20/00801673 PENGANA INT LTD TINY HLD P/L S		50.00		0.00 CR
30/10/2020	ACCOUNT FEES A.K.F. TINY HOLDING			10.00	10.00 CR
30/10/2020	ACCOUNT FEES A.K.F. TINY HOLDING		10.00		0.00 CR
30/10/2020	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt			3,513.90	3,513.90 CR
30/10/2020	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt		3,513.90		0.00 CR
02/11/2020	baozer-tec J3691434608 TH-BAOINV1036			2,254.00	2,254.00 CR
02/11/2020	baozer-tec J3691434608 TH-BAOINV1036		2,254.00		0.00 CR
02/11/2020	ONLINE F8836775108 error reversal TINY HOLD PL			2,254.00	2,254.00 CR
02/11/2020	ONLINE F8836775108 error reversal TINY HOLD PL		2,254.00		0.00 CR
05/11/2020	S00012917228 ARENA REIT TINY HOLDINGS PT			107.27	107.27 CR
05/11/2020	S00012917228 ARENA REIT TINY HOLDINGS PT		107.27		0.00 CR
25/11/2020	NOV20/00803252 BRICKWORKS DIV 018216			68.25	68.25 CR
25/11/2020	NOV20/00803252 BRICKWORKS DIV 018216		68.25		0.00 CR
27/11/2020	INTERNET BPAY IWC - RATES 1438260690632			292.00	292.00 CR
27/11/2020	INTERNET BPAY IWC - RATES 1438260690632		292.00		0.00 CR
30/11/2020	001253027188 VRT ITM DIV TINY HOLDINGS PT			54.00	54.00 CR
30/11/2020	001253027188 VRT ITM DIV TINY HOLDINGS PT		54.00		0.00 CR
30/11/2020	ACCOUNT FEES A.K.F. TINY HOLDING			10.00	10.00 CR
30/11/2020	ACCOUNT FEES A.K.F. TINY HOLDING		10.00		0.00 CR
30/11/2020	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt			2,318.65	2,318.65 CR
30/11/2020	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt		2,318.65		0.00 CR
30/11/2020	INTERNET TRANSFER nabtrade:CE9436815			6,000.00	6,000.00 CR
30/11/2020	INTERNET TRANSFER nabtrade:CE9436815		6,000.00		0.00 CR
10/12/2020	DV212/00466154 NAB FINAL DIV 002473			28.50	28.50 CR
10/12/2020	DV212/00466154 NAB FINAL DIV 002473		28.50		0.00 CR
11/12/2020	super audits E9020258086 TINY-BOYSAUD20			330.00	330.00 CR
11/12/2020	super audits E9020258086 TINY-BOYSAUD20		330.00		0.00 CR
21/12/2020	INTERNET TRANSFER ONLINE V9291228664 thsf-br pensio			100,000.00	100,000.00 CR
21/12/2020	INTERNET TRANSFER ONLINE V9291228664 thsf-br pensio		100,000.00		0.00 CR
21/12/2020	INTERNET TRANSFER ONLINE Z3836266164 br-thsf noncor			100,000.00	100,000.00 CR
21/12/2020	INTERNET TRANSFER ONLINE Z3836266164 br-thsf noncor		100,000.00		0.00 CR
23/12/2020	CobdenHayson COBDEN & HAYSON 439046			1,156.30	1,156.30 CR
23/12/2020	CobdenHayson COBDEN & HAYSON 439046		1,156.30		0.00 CR
31/12/2020	Account keeping fees			10.00	10.00 CR
31/12/2020	Account keeping fees		10.00		0.00 CR
04/01/2021	TD Payout			162,237.44	162,237.44 CR
04/01/2021	TD Payout		162,237.44		0.00 CR
05/01/2021	INTERNET TRANSFER ONLINE A7082785589 thsf-visaactue			132.00	132.00 CR
05/01/2021	INTERNET TRANSFER ONLINE A7082785589 thsf-visaactue		132.00		0.00 CR
05/01/2021	S00012917228 DWS Limited 255730			5,400.00	5,400.00 CR
05/01/2021	S00012917228 DWS Limited 255730		5,400.00		0.00 CR
15/01/2021	INTERNET TRANSFER ONLINE D5542765252 th-thsfbreercc			1,235.00	1,235.00 CR
15/01/2021	INTERNET TRANSFER ONLINE D5542765252 th-thsfbreercc		1,235.00		0.00 CR
15/01/2021	INTERNET TRANSFER ONLINE L1044705752 corr err th-ths			1,852.50	1,852.50 CR
15/01/2021	INTERNET TRANSFER ONLINE L1044705752 corr err th-ths		1,852.50		0.00 CR
15/01/2021	RJA SUPER SCHEME L6274427052 THNAB-RJAS/Fdec20Q			1,852.50	1,852.50 CR
15/01/2021	RJA SUPER SCHEME L6274427052 THNAB-RJAS/Fdec20Q		1,852.50		0.00 CR

**The Tiny Holdings Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
22/01/2021	INTERNET BILL PAYMNT INTERNET BPAY MGF OPTN/EN'			1,844.00	1,844.00 CR
22/01/2021	INTERNET BILL PAYMNT INTERNET BPAY MGF OPTN/EN'		1,844.00		0.00 CR
22/01/2021	JAN21/00801670 PENGANA INT LTD 458106			25.00	25.00 CR
22/01/2021	JAN21/00801670 PENGANA INT LTD 458106		25.00		0.00 CR
25/01/2021	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE		15,000.00		15,000.00 DR
25/01/2021	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE		5,000.00		20,000.00 DR
25/01/2021	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE		5,000.00		25,000.00 DR
27/01/2021	S00012917228 360Capital Group 255730			50.00	24,950.00 DR
27/01/2021	S00012917228 360Capital Group 255730		50.00		25,000.00 DR
29/01/2021	Account keeping fees			10.00	24,990.00 DR
29/01/2021	Account keeping fees		10.00		25,000.00 DR
29/01/2021	CobdenHayson COBDEN & HAYSON 439046			3,481.00	21,519.00 DR
29/01/2021	CobdenHayson COBDEN & HAYSON 439046		3,481.00		25,000.00 DR
29/01/2021	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE		10,000.00		35,000.00 DR
04/02/2021	S00012917228 ARENA REIT 483066			110.23	34,889.77 DR
04/02/2021	S00012917228 ARENA REIT 483066		110.23		35,000.00 DR
08/02/2021	INTERNET TRANSFER ONLINE W4756228447 bwrstrst-thsft			4,236.30	30,763.70 DR
08/02/2021	INTERNET TRANSFER ONLINE W4756228447 bwrstrst-thsft		4,236.30		35,000.00 DR
10/02/2021	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE			177.01	34,822.99 DR
10/02/2021	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE		177.01		35,000.00 DR
22/02/2021	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE		5,000.00		40,000.00 DR
22/02/2021	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE			5,000.00	35,000.00 DR
22/02/2021	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE			5,000.00	30,000.00 DR
22/02/2021	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE			10,000.00	20,000.00 DR
22/02/2021	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE		20,000.00		40,000.00 DR
24/02/2021	INTERNET BILL PAYMNT INTERNET BPAY INVESTSMART			30,000.00	10,000.00 DR
24/02/2021	INTERNET BILL PAYMNT INTERNET BPAY INVESTSMART		30,000.00		40,000.00 DR
25/02/2021	INTERNET BILL PAYMNT INTERNET BPAY IWC - RATES 1-			292.00	39,708.00 DR
25/02/2021	INTERNET BILL PAYMNT INTERNET BPAY IWC - RATES 1-		292.00		40,000.00 DR
26/02/2021	Account keeping fees			10.00	39,990.00 DR
26/02/2021	Account keeping fees		10.00		40,000.00 DR
26/02/2021	CobdenHayson COBDEN & HAYSON 439046			2,351.55	37,648.45 DR
26/02/2021	CobdenHayson COBDEN & HAYSON 439046		2,351.55		40,000.00 DR
01/03/2021	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE			5,000.00	35,000.00 DR
01/03/2021	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE			15,000.00	20,000.00 DR
01/03/2021	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE			20,000.00	0.00 CR
01/03/2021	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE			50,000.00	50,000.00 CR
01/03/2021	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE		5,000.00		45,000.00 CR
01/03/2021	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE		5,000.00		40,000.00 CR
01/03/2021	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE		5,000.00		35,000.00 CR
01/03/2021	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE		10,000.00		25,000.00 CR
01/03/2021	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE		15,000.00		10,000.00 CR
01/03/2021	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE		50,000.00		40,000.00 DR
01/03/2021	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE			15,000.00	25,000.00 DR
01/03/2021	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE			5,000.00	20,000.00 DR
01/03/2021	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE			5,000.00	15,000.00 DR
01/03/2021	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE			10,000.00	5,000.00 DR
01/03/2021	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE			5,000.00	0.00 CR
12/03/2021	S00012917228 CREDIT CORP 255730			108.00	108.00 CR
12/03/2021	S00012917228 CREDIT CORP 255730		108.00		0.00 CR
15/03/2021	INT21/00800308 EMPIRED LTD 326860			66.00	66.00 CR
15/03/2021	INT21/00800308 EMPIRED LTD 326860		66.00		0.00 CR
15/03/2021	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE			40,000.00	40,000.00 CR
15/03/2021	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE		40,000.00		0.00 CR
17/03/2021	001256662513 TAH ITM DIV 071224			39.15	39.15 CR
17/03/2021	001256662513 TAH ITM DIV 071224		39.15		0.00 CR
18/03/2021	MAR21/00809173 CPU DIV 326860			46.00	46.00 CR
18/03/2021	MAR21/00809173 CPU DIV 326860		46.00		0.00 CR
23/03/2021	AI383/00963394 BHP GROUP DIV 458106			393.40	393.40 CR

**The Tiny Holdings Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
23/03/2021	AI383/00963394 BHP GROUP DIV 458106		393.40		0.00 CR
24/03/2021	S00012917228 Pental 301500			45.00	45.00 CR
24/03/2021	S00012917228 Pental 301500		45.00		0.00 CR
25/03/2021	S00012917228 PAF DIV 255730			112.50	112.50 CR
25/03/2021	S00012917228 PAF DIV 255730		112.50		0.00 CR
31/03/2021	Account keeping fees			10.00	10.00 CR
31/03/2021	Account keeping fees		10.00		0.00 CR
31/03/2021	INTERNET BILL PAYMNT INTERNET BPAY CPU PAITREO :			311.65	311.65 CR
31/03/2021	INTERNET BILL PAYMNT INTERNET BPAY CPU PAITREO :		311.65		0.00 CR
31/03/2021	Lilyfield Rd 6 147B & T Five Dock 613405			2,319.22	2,319.22 CR
31/03/2021	Lilyfield Rd 6 147B & T Five Dock 613405		2,319.22		0.00 CR
31/03/2021	S00012917228 RHC Dividend 423240			291.00	291.00 CR
31/03/2021	S00012917228 RHC Dividend 423240		291.00		0.00 CR
31/03/2021	S00012917228 SEALINK TRAVEL 325300			45.50	45.50 CR
31/03/2021	S00012917228 SEALINK TRAVEL 325300		45.50		0.00 CR
31/03/2021	S00012917228 THORNEY DIVIDEND 415295			128.77	128.77 CR
31/03/2021	S00012917228 THORNEY DIVIDEND 415295		128.77		0.00 CR
01/04/2021	INT21/00801071 CAPITOL DIVIDEND 396297			19.00	19.00 CR
01/04/2021	INT21/00801071 CAPITOL DIVIDEND 396297		19.00		0.00 CR
07/04/2021	Cheques (lodged)			2,802.00	2,802.00 CR
07/04/2021	Cheques (lodged)		38.00		2,764.00 CR
07/04/2021	Cheques (lodged)		118.00		2,646.00 CR
07/04/2021	Cheques (lodged)		2,646.00		0.00 CR
08/04/2021	MAR21/00804532 QUB DIVIDEND 219036			35.50	35.50 CR
08/04/2021	MAR21/00804532 QUB DIVIDEND 219036		35.50		0.00 CR
09/04/2021	APR21/00801097 VITA GROUP LTD 396297			108.64	108.64 CR
09/04/2021	APR21/00801097 VITA GROUP LTD 396297		108.64		0.00 CR
14/04/2021	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE			178.61	178.61 CR
14/04/2021	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE		178.61		0.00 CR
15/04/2021	001259659136 VRT ITM DIV 302169			54.00	54.00 CR
15/04/2021	001259659136 VRT ITM DIV 302169		54.00		0.00 CR
16/04/2021	INTERNET TRANSFER ONLINE F0770226481 th-thsfbreercc			190.00	190.00 CR
16/04/2021	INTERNET TRANSFER ONLINE F0770226481 th-thsfbreercc		190.00		0.00 CR
19/04/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE10421			10,000.00	10,000.00 CR
19/04/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE10421		10,000.00		0.00 CR
20/04/2021	APR21/00803923 AP EAGERS LTD 458106			96.00	96.00 CR
20/04/2021	APR21/00803923 AP EAGERS LTD 458106		96.00		0.00 CR
28/04/2021	APR21/00803911 BRICKWORKS DIV 018216			89.25	89.25 CR
28/04/2021	APR21/00803911 BRICKWORKS DIV 018216		89.25		0.00 CR
28/04/2021	S00012917228 360Capital Group 255730			50.00	50.00 CR
28/04/2021	S00012917228 360Capital Group 255730		50.00		0.00 CR
29/04/2021	APR21/00801654 PENGANA INT LTD 458106			25.00	25.00 CR
29/04/2021	APR21/00801654 PENGANA INT LTD 458106		25.00		0.00 CR
30/04/2021	Account keeping fees			10.00	10.00 CR
30/04/2021	Account keeping fees		10.00		0.00 CR
30/04/2021	Lilyfield Rd 6 147B & T Five Dock 613405			3,514.48	3,514.48 CR
30/04/2021	Lilyfield Rd 6 147B & T Five Dock 613405		3,514.48		0.00 CR
03/05/2021	TD Payout			132,048.79	132,048.79 CR
05/05/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE10534			20,000.00	152,048.79 CR
05/05/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE10534		20,000.00		132,048.79 CR
05/05/2021	TD Payout		132,048.79		0.00 CR
06/05/2021	S00012917228 ARENA REIT 483066			110.22	110.22 CR
06/05/2021	S00012917228 ARENA REIT 483066		110.22		0.00 CR
17/05/2021	INTERNET TRANSFER WWMRP Dividend WEIR WHANTIN			20,346.30	20,346.30 CR
17/05/2021	INTERNET TRANSFER WWMRP Dividend WEIR WHANTIN		1,358.78		18,987.52 CR
17/05/2021	INTERNET TRANSFER WWMRP Dividend WEIR WHANTIN		1,519.84		17,467.68 CR
17/05/2021	INTERNET TRANSFER WWMRP Dividend WEIR WHANTIN		4,290.90		13,176.78 CR
17/05/2021	INTERNET TRANSFER WWMRP Dividend WEIR WHANTIN		4,290.90		8,885.88 CR
17/05/2021	INTERNET TRANSFER WWMRP Dividend WEIR WHANTIN		8,885.88		0.00 CR



**The Tiny Holdings Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
21/05/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE1062€			20,000.00	20,000.00 CR
21/05/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE1062€		20,000.00		0.00 CR
28/05/2021	INTERNET BILL PAYMNT INTERNET BPAY IWC - RATES 1€			292.00	292.00 CR
28/05/2021	INTERNET BILL PAYMNT INTERNET BPAY IWC - RATES 1€		292.00		0.00 CR
31/05/2021	Account keeping fees			10.00	10.00 CR
31/05/2021	Account keeping fees		10.00		0.00 CR
31/05/2021	Lilyfield Rd 6 147B & T Five Dock 613405			2,319.22	2,319.22 CR
31/05/2021	Lilyfield Rd 6 147B & T Five Dock 613405		2,319.22		0.00 CR
01/06/2021	INTERNET BILL PAYMNT INTERNET BPAY AUTOMIC PL 5€			8,675.00	8,675.00 CR
01/06/2021	INTERNET BILL PAYMNT INTERNET BPAY AUTOMIC PL 5€		10,000.00		1,325.00 DR
11/06/2021	INTERNET BILL PAYMNT INTERNET BPAY PIC SPP 413711			15,000.00	13,675.00 CR
11/06/2021	INTERNET BILL PAYMNT INTERNET BPAY PIC SPP 413711		15,000.00		1,325.00 DR
15/06/2021	JUN21/00801633 PENGANA INT LTD 458106			25.00	1,300.00 DR
15/06/2021	JUN21/00801633 PENGANA INT LTD 458106		25.00		1,325.00 DR
22/06/2021	INTERNET BILL PAYMNT INTERNET BPAY AUTOMIC PL 5€			1,325.00	0.00 CR
22/06/2021	Ref: 1607485 WAM Strategic Va 616000			1,325.00	1,325.00 CR
22/06/2021	Ref: 1607485 WAM Strategic Va 616000		1,325.00		0.00 CR
23/06/2021	INTERNET TRANSFER ONLINE D1163244114 br-thspersco			20,000.00	20,000.00 CR
23/06/2021	INTERNET TRANSFER ONLINE D1163244114 br-thspersco		20,000.00		0.00 CR
25/06/2021	001260499152 WBC DIVIDEND 250556			232.00	232.00 CR
25/06/2021	001260499152 WBC DIVIDEND 250556		232.00		0.00 CR
30/06/2021	Account keeping fees			10.00	10.00 CR
30/06/2021	Account keeping fees		10.00		0.00 CR
30/06/2021	Lilyfield Rd 6 147B & T Five Dock 613405			2,319.22	2,319.22 CR
30/06/2021	Lilyfield Rd 6 147B & T Five Dock 613405		2,319.22		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Cash on Deposit - UBank</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
04/01/2021	Interest			2,130.44	2,130.44 CR
04/01/2021	Interest		2,130.44		0.00 CR
04/01/2021	Transactions TD Matured #5			162,237.44	162,237.44 CR
04/01/2021	Transactions TD Matured #5		162,237.44		0.00 CR
05/05/2021	td matured			132,048.79	132,048.79 CR
05/05/2021	td matured		132,048.79		0.00 CR
05/05/2021	td matured - interest			1,347.10	1,347.10 CR
05/05/2021	td matured - interest		1,347.10		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Nabtrade</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
31/07/2020	INTEREST			1.24	1.24 CR
31/07/2020	INTEREST		1.24		0.00 CR
31/07/2020	trf to chq acc			26,873.10	26,873.10 CR
31/07/2020	trf to chq acc		26,873.10		0.00 CR
30/11/2020	trf fr chq acc			6,000.00	6,000.00 CR
30/11/2020	trf fr chq acc		6,000.00		0.00 CR
02/12/2020	buy TGP 360 capital q5000			4,714.95	4,714.95 CR
02/12/2020	buy TGP 360 capital q5000		4,714.95		0.00 CR
31/12/2020	INTEREST			0.02	0.02 CR
31/12/2020	INTEREST		0.02		0.00 CR
25/01/2021	nabtrade: 9787544 FUNDS TRANSFER 082356, 559663016 i			15,000.00	15,000.00 CR
25/01/2021	nabtrade: 9788560 FUNDS TRANSFER 082356, 559663016 i			5,000.00	20,000.00 CR
25/01/2021	nabtrade: 9788691 FUNDS TRANSFER 082356, 559663016 i			5,000.00	25,000.00 CR
28/01/2021	BUY AFG.ASX 2000 AUD 2.85 82086132 NT1530390-002			5,709.95	30,709.95 CR
28/01/2021	BUY AFG.ASX 2000 AUD 2.85 82086132 NT1530390-002		5,709.95		25,000.00 CR
28/01/2021	BUY FMG.ASX 500 AUD 25.21 82061638 NT1530390-002			12,624.95	37,624.95 CR
28/01/2021	BUY FMG.ASX 500 AUD 25.21 82061638 NT1530390-002		12,624.95		25,000.00 CR
28/01/2021	BUY UWL.ASX 2500 AUD 1.888 82089808 NT1530390-002			4,733.70	29,733.70 CR
28/01/2021	BUY UWL.ASX 2500 AUD 1.888 82089808 NT1530390-002		4,733.70		25,000.00 CR
29/01/2021	INTEREST			0.12	25,000.12 CR

**The Tiny Holdings Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
29/01/2021	INTEREST		0.12		25,000.00 CR
29/01/2021	nabtrade: 9818240 FUNDS TRANSFER 082356, 559663016 t			10,000.00	35,000.00 CR
02/02/2021	BUY FMG.ASX 500 AUD 22.83 82452773 NT1530390-002			11,434.95	46,434.95 CR
02/02/2021	BUY FMG.ASX 500 AUD 22.83 82452773 NT1530390-002		11,434.95		35,000.00 CR
22/02/2021	nabtrade: 9788560 FUNDS TRANSFER 082356, 559663016 t		5,000.00		30,000.00 CR
22/02/2021	nabtrade: 9788691 FUNDS TRANSFER 082356, 559663016 t		5,000.00		25,000.00 CR
22/02/2021	nabtrade: 9818240 FUNDS TRANSFER 082356, 559663016 t		10,000.00		15,000.00 CR
22/02/2021	nabtrade: 9974765 FUNDS TRANSFER 082356, 559663016 t			5,000.00	20,000.00 CR
22/02/2021	nabtrade: 9974896 FUNDS TRANSFER 082356, 559663016 t			20,000.00	40,000.00 CR
24/02/2021	BUY ALU.ASX 200 AUD 29.13 84531231 NT1530390-002			5,845.95	45,845.95 CR
24/02/2021	BUY ALU.ASX 200 AUD 29.13 84531231 NT1530390-002		5,845.95		40,000.00 CR
24/02/2021	BUY FMG.ASX 800 AUD 24.88 84534080 NT1530390-002			19,923.26	59,923.26 CR
24/02/2021	BUY FMG.ASX 800 AUD 24.88 84534080 NT1530390-002		19,923.26		40,000.00 CR
26/02/2021	INTEREST			0.16	40,000.16 CR
26/02/2021	INTEREST		0.16		40,000.00 CR
01/03/2021	nabtrade: 10026990 FUNDS TRANSFER 082356, 559663016			50,000.00	90,000.00 CR
01/03/2021	nabtrade: 10026990 FUNDS TRANSFER 082356, 559663016		50,000.00		40,000.00 CR
01/03/2021	nabtrade: 9787544 FUNDS TRANSFER 082356, 559663016 t		15,000.00		25,000.00 CR
01/03/2021	nabtrade: 9974765 FUNDS TRANSFER 082356, 559663016 t		5,000.00		20,000.00 CR
01/03/2021	nabtrade: 9974896 FUNDS TRANSFER 082356, 559663016 t		20,000.00		0.00 CR
03/03/2021	BUY LYC.ASX 1000 AUD 5.73 85191340 NT1530390-002			5,749.95	5,749.95 CR
03/03/2021	BUY LYC.ASX 1000 AUD 5.73 85191340 NT1530390-002		5,749.95		0.00 CR
03/03/2021	BUY MAN.ASX 8955 AUD .11 85176362 NT1530390-002			1,000.00	1,000.00 CR
03/03/2021	BUY MAN.ASX 8955 AUD .11 85176362 NT1530390-002		1,000.00		0.00 CR
03/03/2021	BUY MCT.ASX 75773 AUD .013 85175575 NT1530390-002			1,000.00	1,000.00 CR
03/03/2021	BUY MCT.ASX 75773 AUD .013 85175575 NT1530390-002		1,000.00		0.00 CR
03/03/2021	BUY NME.ASX 32835 AUD .03 85182202 NT1530390-002			1,000.00	1,000.00 CR
03/03/2021	BUY NME.ASX 32835 AUD .03 85182202 NT1530390-002		1,000.00		0.00 CR
04/03/2021	BUY ARU.ASX 4378 AUD .225 85262688 NT1530390-002			1,000.00	1,000.00 CR
04/03/2021	BUY ARU.ASX 4378 AUD .225 85262688 NT1530390-002		1,000.00		0.00 CR
04/03/2021	BUY ETPMAG.ASX 309 AUD 32.25 85236403 NT1530390-002			9,985.20	9,985.20 CR
04/03/2021	BUY ETPMAG.ASX 309 AUD 32.25 85236403 NT1530390-002		9,985.20		0.00 CR
04/03/2021	BUY GGG.ASX 6156 AUD .155 85262592 NT1530390-002			969.13	969.13 CR
04/03/2021	BUY GGG.ASX 6156 AUD .155 85262592 NT1530390-002		969.13		0.00 CR
04/03/2021	BUY NTU.ASX 20521 AUD .048 85263547 NT1530390-002			999.96	999.96 CR
04/03/2021	BUY NTU.ASX 20521 AUD .048 85263547 NT1530390-002		999.96		0.00 CR
04/03/2021	BUY REE.ASX 7577 AUD .13 85263818 NT1530390-002			999.96	999.96 CR
04/03/2021	BUY REE.ASX 7577 AUD .13 85263818 NT1530390-002		999.96		0.00 CR
04/03/2021	BUY WES.ASX 97 AUD 50.93 85297550 NT1530390-002			4,955.16	4,955.16 CR
04/03/2021	BUY WES.ASX 97 AUD 50.93 85297550 NT1530390-002		4,955.16		0.00 CR
08/03/2021	BUY IXR.ASX 33084 AUD .057 85434327 NT1530390-002			1,900.74	1,900.74 CR
08/03/2021	BUY IXR.ASX 33084 AUD .057 85434327 NT1530390-002		1,900.74		0.00 CR
15/03/2021	nabtrade: 10113478 FUNDS TRANSFER 082356, 559663016			40,000.00	40,000.00 CR
15/03/2021	nabtrade: 10113478 FUNDS TRANSFER 082356, 559663016		40,000.00		0.00 CR
17/03/2021	BUY BKI.ASX 3400 AUD 1.455 86167061 NT1530390-002			4,961.95	4,961.95 CR
17/03/2021	BUY BKI.ASX 3400 AUD 1.455 86167061 NT1530390-002		4,961.95		0.00 CR
17/03/2021	BUY BKW.ASX 250 AUD 19.07 86168142 NT1530390-002			4,782.45	4,782.45 CR
17/03/2021	BUY BKW.ASX 250 AUD 19.07 86168142 NT1530390-002		4,782.45		0.00 CR
17/03/2021	BUY BTI.ASX 1800 AUD 1.385 86169751 NT1530390-002			2,507.95	2,507.95 CR
17/03/2021	BUY BTI.ASX 1800 AUD 1.385 86169751 NT1530390-002		2,507.95		0.00 CR
17/03/2021	BUY BTI.ASX 200 AUD 1.385 86168610 NT1530390-002			291.95	291.95 CR
17/03/2021	BUY BTI.ASX 200 AUD 1.385 86168610 NT1530390-002		291.95		0.00 CR
17/03/2021	BUY MFF.ASX 2000 AUD 2.67 86169078 NT1530390-002			5,359.95	5,359.95 CR
17/03/2021	BUY MFF.ASX 2000 AUD 2.67 86169078 NT1530390-002		5,359.95		0.00 CR
17/03/2021	BUY MFG.ASX 110 AUD 45.09 86167411 NT1530390-002			4,974.85	4,974.85 CR
17/03/2021	BUY MFG.ASX 110 AUD 45.09 86167411 NT1530390-002		4,974.85		0.00 CR
17/03/2021	BUY TOP.ASX 5000 AUD .545 86177845 NT1530390-002			2,739.95	2,739.95 CR
17/03/2021	BUY TOP.ASX 5000 AUD .545 86177845 NT1530390-002		2,739.95		0.00 CR
17/03/2021	BUY WBC.ASX 400 AUD 24.4 86167812 NT1530390-002			9,779.95	9,779.95 CR

**The Tiny Holdings Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
17/03/2021	BUY WBC.ASX 400 AUD 24.4 86167812 NT1530390-002		9,779.95		0.00 CR
17/03/2021	BUY WES.ASX 100 AUD 50.24 86178337 NT1530390-002			5,043.95	5,043.95 CR
17/03/2021	BUY WES.ASX 100 AUD 50.24 86178337 NT1530390-002		5,043.95		0.00 CR
22/03/2021	BUY BGL.ASX 1158 AUD .85 86412448 NT1530390-002			999.25	999.25 CR
22/03/2021	BUY BGL.ASX 1158 AUD .85 86412448 NT1530390-002		999.25		0.00 CR
26/03/2021	BUY BGL.ASX 1500 AUD .895 86764548 NT1530390-002			1,357.45	1,357.45 CR
26/03/2021	BUY BGL.ASX 1500 AUD .895 86764548 NT1530390-002		1,357.45		0.00 CR
31/03/2021	INTEREST			1.11	1.11 CR
31/03/2021	INTEREST		1.11		0.00 CR
16/04/2021	BUY CUJ.ASX 100 AUD 30.1 87941072 NT1530390-002			3,024.95	3,024.95 CR
16/04/2021	BUY CUJ.ASX 100 AUD 30.1 87941072 NT1530390-002		3,024.95		0.00 CR
16/04/2021	BUY OBL.ASX 1500 AUD 4.07 87938922 NT1530390-002			6,124.74	6,124.74 CR
16/04/2021	BUY OBL.ASX 1500 AUD 4.07 87938922 NT1530390-002		6,124.74		0.00 CR
19/04/2021	nabtrade: 10421441 FUNDS TRANSFER 082356, 559663016			10,000.00	10,000.00 CR
19/04/2021	nabtrade: 10421441 FUNDS TRANSFER 082356, 559663016		10,000.00		0.00 CR
20/04/2021	BUY NDQ.ASX 150 AUD 29.94 88109198 NT1530390-002			4,505.95	4,505.95 CR
20/04/2021	BUY NDQ.ASX 150 AUD 29.94 88109198 NT1530390-002		4,505.95		0.00 CR
21/04/2021	BUY NDQ.ASX 300 AUD 30.04 88140497 NT1530390-002			9,031.95	9,031.95 CR
21/04/2021	BUY NDQ.ASX 300 AUD 30.04 88140497 NT1530390-002		9,031.95		0.00 CR
30/04/2021	INTEREST			0.65	0.65 CR
30/04/2021	INTEREST		0.65		0.00 CR
05/05/2021	BUY IFX.ETR 89 EUR 33.6 89040556 NT1530390-004 0.636			4,716.84	4,716.84 CR
05/05/2021	BUY IFX.ETR 89 EUR 33.6 89040556 NT1530390-004 0.636		4,716.84		0.00 CR
05/05/2021	nabtrade: 10534579 FUNDS TRANSFER 082356, 559663016			20,000.00	20,000.00 CR
05/05/2021	nabtrade: 10534579 FUNDS TRANSFER 082356, 559663016		20,000.00		0.00 CR
07/05/2021	BUY PRL.ASX 23738 AUD .21 89190697 NT1530390-002			4,999.93	4,999.93 CR
07/05/2021	BUY PRL.ASX 23738 AUD .21 89190697 NT1530390-002		4,999.93		0.00 CR
07/05/2021	BUY VML.ASX 89018 AUD .056 89190508 NT1530390-002			4,999.96	4,999.96 CR
07/05/2021	BUY VML.ASX 89018 AUD .056 89190508 NT1530390-002		4,999.96		0.00 CR
19/05/2021	BUY C6C.ASX 300 AUD 4.94 89899225 NT1530390-002			1,496.95	1,496.95 CR
19/05/2021	BUY C6C.ASX 300 AUD 4.94 89899225 NT1530390-002		1,496.95		0.00 CR
19/05/2021	BUY OZL.ASX 100 AUD 24.96 89898244 NT1530390-002			2,510.95	2,510.95 CR
19/05/2021	BUY OZL.ASX 100 AUD 24.96 89898244 NT1530390-002		2,510.95		0.00 CR
19/05/2021	BUY SFR.ASX 300 AUD 7.51 89898694 NT1530390-002			2,267.95	2,267.95 CR
19/05/2021	BUY SFR.ASX 300 AUD 7.51 89898694 NT1530390-002		2,267.95		0.00 CR
20/05/2021	BUY AIS.ASX 15000 AUD .168 89976442 NT1530390-002			2,527.45	2,527.45 CR
20/05/2021	BUY AIS.ASX 15000 AUD .168 89976442 NT1530390-002		2,527.45		0.00 CR
21/05/2021	nabtrade: 10626301 FUNDS TRANSFER 082356, 559663016			20,000.00	20,000.00 CR
21/05/2021	nabtrade: 10626301 FUNDS TRANSFER 082356, 559663016		20,000.00		0.00 CR
25/05/2021	BUY EOS.ASX 500 AUD 3.87 90208610 NT1530390-002			1,949.95	1,949.95 CR
25/05/2021	BUY EOS.ASX 500 AUD 3.87 90208610 NT1530390-002		1,949.95		0.00 CR
25/05/2021	BUY WHK.ASX 10000 AUD .21 90205097 NT1530390-002			2,114.95	2,114.95 CR
25/05/2021	BUY WHK.ASX 10000 AUD .21 90205097 NT1530390-002		2,114.95		0.00 CR
27/05/2021	BUY COL.ASX 500 AUD 16.74 90382799 NT1530390-002			8,389.95	8,389.95 CR
27/05/2021	BUY COL.ASX 500 AUD 16.74 90382799 NT1530390-002		8,389.95		0.00 CR
31/05/2021	INTEREST			0.56	0.56 CR
31/05/2021	INTEREST		0.56		0.00 CR
30/06/2021	INTEREST			0.32	0.32 CR
30/06/2021	INTEREST		0.32		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>

**The Tiny Holdings Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
<b>Member Entitlement Accounts</b>					
<b>Mr Brian Roughley</b>					
<b>509: Roughley, Brian Wilton</b>					
01/07/2020	Opening Balance				<b>929,007.58</b> CR
20/12/2020	Investment Profit or Loss			38,061.05	967,068.63 CR
21/12/2020	Pension Drawdown - Gross		85,800.00		881,268.63 CR
30/06/2021	Investment Profit or Loss			43,082.09	924,350.72 CR
30/06/2021	Closing Balance				<b>924,350.72</b> CR
<b>514: Roughley, Brian Wilton</b>					
01/07/2020	Opening Balance				<b>218,184.21</b> CR
20/12/2020	Investment Profit or Loss			8,938.93	227,123.14 CR
21/12/2020	Pension Drawdown - Gross		5,500.00		221,623.14 CR
30/06/2021	Investment Profit or Loss			10,834.47	232,457.61 CR
30/06/2021	Closing Balance				<b>232,457.61</b> CR
<b>ABP BR No 4 Pension Account</b>					
01/07/2020	Opening Balance				<b>0.00</b>
21/12/2020	Pension Drawdown - Gross		2,700.00		2,700.00 DR
21/12/2020	Pension Establishment Post 07			105,771.76	103,071.76 CR
30/06/2021	Investment Profit or Loss			5,038.87	108,110.63 CR
30/06/2021	Closing Balance				<b>108,110.63</b> CR
<b>Accumulation</b>					
01/07/2020	Opening Balance				<b>3,635.23</b> CR
07/07/2020	ONLINE X3607946526 th-thsfeercontbrjn TINY HOLD PL			950.00	4,585.23 CR
12/10/2020	ONLINE A1081447361 th-thsfeercontsepq TINY HOLD PL			1,330.00	5,915.23 CR
20/12/2020	Contribution Tax		342.00		5,573.23 CR
20/12/2020	Income Taxes Allocated		0.60		5,572.63 CR
20/12/2020	Investment Profit or Loss			208.71	5,781.34 CR
21/12/2020	INTERNET TRANSFER ONLINE Z3836266164 br-thsf noncor			100,000.00	105,781.34 CR
21/12/2020	Pension Establishment Post 07		105,771.76		9.58 CR
15/01/2021	INTERNET TRANSFER ONLINE D5542765252 th-thsfbreercc			1,235.00	1,244.58 CR
16/04/2021	INTERNET TRANSFER ONLINE F0770226481 th-thsfbreercc			190.00	1,434.58 CR
23/06/2021	INTERNET TRANSFER ONLINE D1163244114 br-thsfpersco			20,000.00	21,434.58 CR
30/06/2021	Contribution Tax		3,213.75		18,220.83 CR
30/06/2021	Income Taxes Allocated			41.95	18,262.78 CR
30/06/2021	Investment Profit or Loss			97.56	18,360.34 CR
30/06/2021	Closing Balance				<b>18,360.34</b> CR
<b>No 3 Pension Account</b>					
01/07/2020	Opening Balance				<b>230,838.23</b> CR
20/12/2020	Investment Profit or Loss			9,457.35	240,295.58 CR
21/12/2020	Pension Drawdown - Gross		6,000.00		234,295.58 CR
30/06/2021	Investment Profit or Loss			11,453.97	245,749.55 CR
30/06/2021	Closing Balance				<b>245,749.55</b> CR