

Xinying Jiang Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Other Assets (24800)					
<u>Changes in Market Values of Other Assets (24800)</u>					
30/06/2021	To take up FX difference in AUD due to year end exchange rate of aud/usd 0.7518		0.98		0.98 DR
			0.98		0.98 DR
Bank Account (60400)					
<u>CommSec Main Trading IP (USD) (OFC181796)</u>					
14/04/2021	Federal Funds Received (USD -137,700.00 / 0.7672)		178,390.90		178,390.90 DR
10/05/2021	PINDUODUO INC SPONS ADR ISIN#US7223041028 (USD 9,854.95 / 0.7856)			12,530.12	165,860.78 DR
21/05/2021	VANGUARD WORLD FDS VANGUARD FINLS ETF (USD 18,176.17 / 0.7756)			23,498.58	142,362.20 DR
21/05/2021	DISNEY WALT CO DISNEY COM UNSOLICITED ORDER (USD 10,111.25 / 0.7756)			13,072.06	129,290.14 DR
21/05/2021	ISHARES TR NASDAQ BIOTECHNOLOGY ETF UNSOLICITED (USD 26,848.97 / 0.7756)			34,710.99	94,579.15 DR
21/05/2021	NOKIA CORP SPONSORED ADR UNSOLICITED ORDER (USD 4,939.95 / 0.7756)			6,386.48	88,192.67 DR
24/05/2021	APPLE INC COM UNSOLICITED ORDER (USD 10,111.25 / 0.7739)			13,051.82	75,140.85 DR
24/05/2021	VANECK VECTORS ETF TR SEMICONDUCTOR ETF (USD 26,371.50 / 0.7739)			34,040.91	41,099.94 DR
26/05/2021	ARK ETF TR FINTECH INNOVATION ETF UNSOLICITED (USD 13,594.01 / 0.7787)			17,565.58	23,534.36 DR
16/06/2021	180 SHRS ISHARE TR NASDAQ BIOTECHNOLOGY ETF RD (USD -4.18 / 0.7694)		3.80		23,538.16 DR
24/06/2021	200 SHRS VANGUARD WORLD FDS VANGUARD FINLS ETF (USD -73.54 / 0.7569)		67.98		23,606.14 DR
30/06/2021	To take up FX difference in AUD due to year end exchange rate of aud/usd 0.7518			0.98	23,605.16 DR
			178,462.68	154,857.52	23,605.16 DR

Total Debits: 178,463.66

Total Credits: 154,857.52