

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Betashares Australia 200 Etf (A200.AX1)</u>					
20/04/2023	001295332888 A200 DST [System Matched Income Data]			43.64	43.64 CR
30/06/2023	A200.AX1 - Betashares Australia 200 Etf - Generate Tax Data - 30/06/2023				43.64 CR
			0.00	43.64	43.64 CR
<u>Betashares Geared Australian Equity Fund (Hedge Fund) (GEAR.AX2)</u>					
18/01/2023	001288047085 GEAR DST [System Matched Income Data]			382.57	382.57 CR
30/06/2023	GEAR.ax End of Year Dist Receivable			76.75	459.32 CR
30/06/2023	GEAR.AX2 - Betashares Geared Australian Equity Fund (Hedge Fund) - Generate Tax Data - 30/06/2023				459.32 CR
			0.00	459.32	459.32 CR
<u>Betashares Nasdaq 100 Etf - Currency Hedged (HNDQ.AX1)</u>					
18/01/2023	001288235031 HNDQ DST [System Matched Income Data]			6.29	6.29 CR
30/06/2023	HNDQ.AX1 - Betashares Nasdaq 100 Etf - Currency Hedged - Generate Tax Data - 30/06/2023				6.29 CR
			0.00	6.29	6.29 CR
<u>BetaShares Australian Dividend Harvester Fund (HVST.AX)</u>					
16/12/2022	001287365555 HVST DST [System Matched Income Data]			28.40	28.40 CR
18/01/2023	001288078939 HVST DST [System Matched Income Data]			71.00	99.40 CR
16/02/2023	001289572785 HVST DST [System Matched Income Data]			27.34	126.74 CR
16/03/2023	001293457860 HVST DST [System Matched Income Data]			27.34	154.08 CR
20/04/2023	001295407253 HVST DST [System Matched Income Data]			38.98	193.06 CR
16/05/2023	001295813555 HVST DST [System Matched Income Data]			38.98	232.04 CR
30/06/2023	HVST.AX - BetaShares Australian Dividend Harvester Fund - Generate Tax Data - 30/06/2023				232.04 CR
			0.00	232.04	232.04 CR
<u>iShares S&P/ASX Small Ordinaries ETF (ISO.AX)</u>					
18/01/2023	JAN23-00800156 ISO PAYMENT			24.27	24.27 CR
30/06/2023	ISO.AX - iShares S&P/ASX Small Ordinaries ETF - Generate Tax Data - 30/06/2023				24.27 CR
			0.00	24.27	24.27 CR
<u>Vaneck Australian Resources Etf (MVR.AX12)</u>					
18/01/2023	001288642290 MVR DST			102.10	102.10 CR
30/06/2023	MVR.ax End of Year Distribution Receivable			568.40	670.50 CR
30/06/2023	MVR.AX12 - Vaneck Australian Resources Etf - Generate Tax Data - 30/06/2023				670.50 CR
			0.00	670.50	670.50 CR
<u>Rural Funds Group (RFF.AX1)</u>					
31/10/2022	S00018067480 Rural Funds RFF [System Matched Income Data]			40.64	40.64 CR
31/01/2023	S00018067480 Rural Funds RFF [System Matched Income Data]			52.38	93.02 CR
28/04/2023	S00018067480 Rural Funds RFF [System			41.24	134.26 CR

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	Matched Income Data]				
30/06/2023	RFF.AX1 - Rural Funds Group - Generate Tax Data - 30/06/2023				134.26 CR
			0.00	134.26	134.26 CR
	<u>Vanguard Australian Shares High Yield ETF (VHY.AX1)</u>				
20/04/2023	APR23-00803087 VHY PAYMENT			24.58	24.58 CR
30/06/2023	VHY.AX1 - Vanguard Australian Shares High Yield ETF - Generate Tax Data - 30/06/2023				24.58 CR
30/06/2023	VHY.AX1 - Vanguard Australian Shares High Yield ETF - Generate Tax Data - 30/06/2023				24.58 CR
30/06/2023	VHY.AX1 - Vanguard Australian Shares High Yield ETF - Generate Tax Data - 30/06/2023				24.58 CR
			0.00	24.58	24.58 CR
	<u>Anz Etf S&p 500 High Yield Low Volatility Etf (ZYUS.AX1)</u>				
19/04/2023	APR23-00800186 ZYUS PAYMENT			26.02	26.02 CR
30/06/2023	ZYUS.AX1 - Anz Etf S&p 500 High Yield Low Volatility Etf - Generate Tax Data - 30/06/2023				26.02 CR
30/06/2023	ZYUS.AX1 - Anz Etf S&p 500 High Yield Low Volatility Etf - Generate Tax Data - 30/06/2023				26.02 CR
30/06/2023	ZYUS.AX1 - Anz Etf S&p 500 High Yield Low Volatility Etf - Generate Tax Data - 30/06/2023				26.02 CR
			0.00	26.02	26.02 CR
	<u>Dividends Received (23900)</u>				
	<u>29metals Limited (29M.AX)</u>				
14/10/2022	001284906777 29M DIV [System Matched Income Data]			50.30	50.30 CR
				50.30	50.30 CR
	<u>Aristocrat Leisure Limited (ALL.AX)</u>				
16/12/2022	S00018067480 ARISTOCRAT DIV [System Matched Income Data]			33.54	33.54 CR
				33.54	33.54 CR
	<u>ANZ Group Holdings Limited (ANZ.AX)</u>				
15/12/2022	A074-00549760 ANZ DIVIDEND			224.22	224.22 CR
				224.22	224.22 CR
	<u>BHP Group Limited (BHP.AX)</u>				
23/09/2022	AF386-00284027 BHP GROUP DIV [System Matched Income Data]			765.55	765.55 CR
30/03/2023	AI387-00280549 BHP GROUP DIV [System Matched Income Data]			181.36	946.91 CR
				946.91	946.91 CR
	<u>Bank Of Queensland Limited. (BOQ.AX)</u>				
17/11/2022	001285517719 BOQ FNL DIV [System Matched Income Data]			240.00	240.00 CR
				240.00	240.00 CR
	<u>Bailador Technology Investments Limited (BTI.AX)</u>				
16/09/2022	001283813808 BTI SPC 16-09 [System Matched Income Data]			259.00	259.00 CR
02/03/2023	001289791605 BTI ITM DIV [System Matched Income Data]			96.25	355.25 CR
				355.25	355.25 CR

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<u>Capitol Health Limited (CAJ.AX)</u>					
21/10/2022	AUF22-00801305 CAJ DIVIDEND [System Matched Income Data]			44.78	44.78 CR
				44.78	44.78 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
30/03/2023	001291409515 CBA DIV [System Matched Income Data]			71.40	71.40 CR
				71.40	71.40 CR
<u>Johns Lyng Group Limited (JLG.AX)</u>					
14/03/2023	001291654204 JLG DIV [System Matched Income Data]			22.50	22.50 CR
				22.50	22.50 CR
<u>Magellan Financial Group Limited (MFG.AX)</u>					
06/09/2022	S00018067480 MAGELLAN FIN GRP			146.92	146.92 CR
				146.92	146.92 CR
<u>McMillan Shakespeare Limited (MMS.AX)</u>					
24/03/2023	MAR23-00801354 MMS PAYMENT [System Matched Income Data]			253.46	253.46 CR
				253.46	253.46 CR
<u>Macquarie Group Limited (MQG.AX)</u>					
04/07/2022	001277484636 MQG FNL DIV [System Matched Income Data]			455.00	455.00 CR
13/12/2022	001285984135 MQG ITM DIV [System Matched Income Data]			393.00	848.00 CR
				848.00	848.00 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
14/12/2022	DV232-00472974 NAB FINAL DIV [System Matched Income Data]			224.64	224.64 CR
				224.64	224.64 CR
<u>Navigator Global Investments Limited (NGI.AX)</u>					
16/09/2022	001282582023 NGI FNL DIV [System Matched Income Data]			307.29	307.29 CR
				307.29	307.29 CR
<u>Oz Minerals Limited (OZL.AX)</u>					
16/09/2022	001283762932 OZL DIV [System Matched Income Data]			40.00	40.00 CR
				40.00	40.00 CR
<u>Pilbara Minerals Limited (PLS.AX)</u>					
24/03/2023	MAR23-00812663 PLS PAYMENT [System Matched Income Data]			62.59	62.59 CR
				62.59	62.59 CR
<u>Praemium Limited (PPS.AX)</u>					
10/08/2022	001279901301 PPS SPEC DIV [System Matched Income Data]			250.00	250.00 CR
				250.00	250.00 CR
<u>RIO Tinto Limited (RIO.AX)</u>					
21/09/2022	AUI22-00123740 RIO TINTO LTD [System Matched Income Data]			211.04	211.04 CR
				211.04	211.04 CR
<u>South32 Limited (S32.AX)</u>					
13/10/2022	RAU22-00938152 SOUTH32 DIVIDEND [System Matched Income Data]			251.31	251.31 CR
06/04/2023	AI013-00936014 SOUTH32 DIVIDEND			191.22	442.53 CR

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	[System Matched Income Data]			442.53	442.53 CR
	<u>SG Fleet Group Limited (SGF.AX)</u>				
09/03/2023	S00018067480 SGF Dividend [System Matched Income Data]			273.36	273.36 CR
				273.36	273.36 CR
	<u>Smartgroup Corporation Ltd (SIQ.AX)</u>				
23/03/2023	001294479353 SIQ DIV [System Matched Income Data]			290.00	290.00 CR
				290.00	290.00 CR
	<u>Tabcorp Holdings Limited (TAH.AX)</u>				
21/03/2023	001291744150 TAH DIV [System Matched Income Data]			38.41	38.41 CR
				38.41	38.41 CR
Contributions (24200)					
	<u>(Contributions) Gilks, Graham - Accumulation (GILGRA00007A)</u>				
24/12/2022	Post tax contribn CommBank app TFR			10,000.00	10,000.00 CR
25/12/2022	Post tax contribn CommBank app TFR			20,000.00	30,000.00 CR
28/12/2022	Post tax contribn CommBank app TFR			27,500.00	57,500.00 CR
				57,500.00	57,500.00 CR
Changes in Market Values of Investments (24700)					
	<u>Changes in Market Values of Investments (24700)</u>				
07/07/2022	COMMSEC COMMONWEALTH SEC [Sell 1500 PLS] [Sell 47 A200] [Purchase 250 ATEC] (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (PLS.AX)		114.90		114.90 DR
07/07/2022	COMMSEC COMMONWEALTH SEC [Sell 1500 PLS] [Sell 47 A200] [Purchase 250 ATEC] (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (PLS.AX)		154.44		269.34 DR
07/07/2022	Unrealised Gain writeback as at 07/07/2022 (A200.AX)		6.30		275.64 DR
22/07/2022	COMMSEC COMMSEC SECURITI [Purchase 350 AKE] [Purchase 400 LSF] [Purchase 57 OZL] [Purchase 33 NAB] [Sell 350 AKE] [Sell 95 BHP] [Purchase 1000 PLS] [Purchase 102 AKE] [Purchase 50 RIO] [Purchase 126 MP1] (AKE.AX)		92.40		368.04 DR
22/07/2022	COMMSEC COMMSEC SECURITI [Purchase 350 AKE] [Purchase 400 LSF] [Purchase 57 OZL] [Purchase 33 NAB] [Sell 350 AKE] [Sell 95 BHP] [Purchase 1000 PLS] [Purchase 102 AKE] [Purchase 50 RIO] [Purchase 126 MP1] (AKE.AX)		1,331.13		1,699.17 DR
22/07/2022	Unrealised Gain writeback as at 22/07/2022 (BHP.AX)			274.25	1,424.92 DR
25/07/2022	Sell 400 BOQ (BOQ.AX)		257.89		1,682.81 DR
25/07/2022	Unrealised Gain writeback as at 25/07/2022 (BOQ.AX)			125.39	1,557.42 DR
25/07/2022	Sell 50 RIO (RIO.AX)		119.02		1,676.44 DR
25/07/2022	Unrealised Gain writeback as at 25/07/2022 (RIO.AX)			111.07	1,565.37 DR
25/07/2022	Sell 525 LNAS (LNAS.AX)		129.15		1,694.52 DR
25/07/2022	Unrealised Gain writeback as at 25/07/2022 (LNAS.AX)			25.20	1,669.32 DR
27/07/2022	Sell 5000 PPS (PPS.AX)		77.40		1,746.72 DR

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01/08/2022	Sell 764 PBH (PBH.AX)		89.56		1,836.28 DR
01/08/2022	Sell 251 MP1 (MP1.AX)			332.79	1,503.49 DR
01/08/2022	Sell 100 RIO (RIO.AX)		65.33		1,568.82 DR
01/08/2022	Sell 893 RFF (RFF.AX)		171.32		1,740.14 DR
01/08/2022	Sell 58 XRO (XRO.AX)			745.44	994.70 DR
01/08/2022	Unrealised Gain writeback as at 01/08/2022 (XRO.AX)		781.40		1,776.10 DR
01/08/2022	Sell 490 LNAS (LNAS.AX)		25.20		1,801.30 DR
01/08/2022	Unrealised Gain writeback as at 01/08/2022 (LNAS.AX)			5.25	1,796.05 DR
01/08/2022	Sell 2687 LSF (LSF.AX)		232.85		2,028.90 DR
01/08/2022	Unrealised Gain writeback as at 01/08/2022 (LSF.AX)			105.42	1,923.48 DR
01/08/2022	COMMSEC COMMSEC SECURITI [Purchase 400 SIQ] [Purchase 70 ALL] [Purchase 100 HNDQ] [Sell 70 ALL] [Sell 3448 TAH] (SIQ.AX)		32.90		1,956.38 DR
01/08/2022	COMMSEC COMMSEC SECURITI [Purchase 400 SIQ] [Purchase 70 ALL] [Purchase 100 HNDQ] [Sell 70 ALL] [Sell 3448 TAH] (SIQ.AX)		57.14		2,013.52 DR
01/08/2022	Unrealised Gain writeback as at 01/08/2022 (ALL.AX)		18.55		2,032.07 DR
01/08/2022	Unrealised Gain writeback as at 01/08/2022 (RFF.AX)			217.28	1,814.79 DR
02/08/2022	Sell 100 RIO (RIO.AX)		230.90		2,045.69 DR
02/08/2022	Unrealised Gain writeback as at 02/08/2022 (RIO.AX)			19.95	2,025.74 DR
03/08/2022	Sell 128 ANZ (ANZ.AX)		421.84		2,447.58 DR
03/08/2022	Unrealised Gain writeback as at 03/08/2022 (ANZ.AX)			207.24	2,240.34 DR
03/08/2022	Sell 1000 AQZ (AQZ.AX)		59.90		2,300.24 DR
03/08/2022	Sell 670 S32 (S32.AX)		53.23		2,353.47 DR
04/08/2022	COMMSEC COMMSEC SECURITI [Purchase 25 BHP] [Purchase 747 QRE] [Sell 250 MMS] [Sell 44 ANZ] [Purchase 1104 DEG] [Purchase 10 XRO] [Sell 1259 S32] [Purchase 670 S32] [Purchase 65 BHP] (BHP.AX)			276.35	2,077.12 DR
04/08/2022	COMMSEC COMMSEC SECURITI [Purchase 25 BHP] [Purchase 747 QRE] [Sell 250 MMS] [Sell 44 ANZ] [Purchase 1104 DEG] [Purchase 10 XRO] [Sell 1259 S32] [Purchase 670 S32] [Purchase 65 BHP] (BHP.AX)		140.67		2,217.79 DR
04/08/2022	COMMSEC COMMSEC SECURITI [Purchase 25 BHP] [Purchase 747 QRE] [Sell 250 MMS] [Sell 44 ANZ] [Purchase 1104 DEG] [Purchase 10 XRO] [Sell 1259 S32] [Purchase 670 S32] [Purchase 65 BHP] (BHP.AX)		40.98		2,258.77 DR
04/08/2022	Unrealised Gain writeback as at 04/08/2022 (ANZ.AX)			114.71	2,144.06 DR
04/08/2022	Unrealised Gain writeback as at 04/08/2022 (S32.AX)			130.05	2,014.01 DR
05/08/2022	Sell 50 RIO (RIO.AX)		39.40		2,053.41 DR
05/08/2022	Unrealised Gain writeback as at 05/08/2022 (RIO.AX)		131.02		2,184.43 DR
05/08/2022	Sell 66 BHP (BHP.AX)		675.26		2,859.69 DR
05/08/2022	Unrealised Gain writeback as at 05/08/2022 (BHP.AX)			159.67	2,700.02 DR
05/08/2022	Sell 15 MQG (MQG.AX)		255.75		2,955.77 DR
05/08/2022	Unrealised Gain writeback as at		313.33		3,269.10 DR

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	05/08/2022 (MQG.AX)				
08/08/2022	Sell 50 XRO (XRO.AX)			0.29	3,268.81 DR
08/08/2022	Unrealised Gain writeback as at 08/08/2022 (XRO.AX)		71.05		3,339.86 DR
08/08/2022	Sell 67 VDHG (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (VDHG.AX)		287.40		3,627.26 DR
08/08/2022	Unrealised Gain writeback as at 08/08/2022 (VDHG.AX)			191.61	3,435.65 DR
08/08/2022	Sell 53 VDGR (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (VDGR.AX)		207.41		3,643.06 DR
08/08/2022	Unrealised Gain writeback as at 08/08/2022 (VDGR.AX)			83.74	3,559.32 DR
08/08/2022	Sell 698 AQZ (AQZ.AX)		130.64		3,689.96 DR
08/08/2022	Unrealised Gain writeback as at 08/08/2022 (AQZ.AX)			5.99	3,683.97 DR
10/08/2022	Sell 1000 DEG (DEG.AX)			75.94	3,608.03 DR
10/08/2022	Unrealised Gain writeback as at 10/08/2022 (DEG.AX)		162.14		3,770.17 DR
11/08/2022	Sell 357 STO (STO.AX)		7.77		3,777.94 DR
11/08/2022	Unrealised Gain writeback as at 11/08/2022 (STO.AX)		1.47		3,779.41 DR
11/08/2022	Sell 5 IVV (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (IVV.AX)			132.80	3,646.61 DR
11/08/2022	Unrealised Gain writeback as at 11/08/2022 (IVV.AX)		127.80		3,774.41 DR
11/08/2022	Sell 919 LTR (LTR.AX)			384.68	3,389.73 DR
11/08/2022	Unrealised Gain writeback as at 11/08/2022 (LTR.AX)		429.62		3,819.35 DR
17/08/2022	Sell 28804 DCN (DCN.AX)			45.75	3,773.60 DR
17/08/2022	Unrealised Gain writeback as at 17/08/2022 (DCN.AX)		137.71		3,911.31 DR
17/08/2022	Sell 25000 WZR (WZR.AX)		389.90		4,301.21 DR
17/08/2022	Unrealised Gain writeback as at 17/08/2022 (WZR.AX)			344.95	3,956.26 DR
17/08/2022	COMMSEC COMMONWEALTH SEC [Purchase 200 HNDQ] [Sell 212 NDQ] (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (HNDQ.AX)		214.41		4,170.67 DR
17/08/2022	Unrealised Gain writeback as at 17/08/2022 (NDQ.AX)			417.64	3,753.03 DR
23/08/2022	Sell 500 LNAS (LNAS.AX)		69.90		3,822.93 DR
23/08/2022	COMMSEC COMMONWEALTH SEC [Sell 2643 DEG] [Sell 810 LNAS] [Sell 541 SIQ] (DEG.AX)			455.13	3,367.80 DR
23/08/2022	COMMSEC COMMONWEALTH SEC [Sell 2643 DEG] [Sell 810 LNAS] [Sell 541 SIQ] (DEG.AX)			362.55	3,005.25 DR
23/08/2022	COMMSEC COMMONWEALTH SEC [Sell 2643 DEG] [Sell 810 LNAS] [Sell 541 SIQ] (DEG.AX)			90.10	2,915.15 DR
23/08/2022	Unrealised Gain writeback as at 23/08/2022 (DEG.AX)			162.14	2,753.01 DR
23/08/2022	Unrealised Gain writeback as at 23/08/2022 (LNAS.AX)		18.83		2,771.84 DR
24/08/2022	Sell 55 RIO (RIO.AX)		189.50		2,961.34 DR
24/08/2022	Unrealised Gain writeback as at 24/08/2022 (RIO.AX)			154.90	2,806.44 DR
24/08/2022	Sell 235 MFG (MFG.AX)		415.90		3,222.34 DR
24/08/2022	Sell 500 LNAS (LNAS.AX)		59.90		3,282.24 DR
24/08/2022	Unrealised Gain writeback as at 24/08/2022 (LNAS.AX)			24.95	3,257.29 DR

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24/08/2022	Sell 199 BHP (BHP.AX)		944.95		4,202.24 DR
24/08/2022	Unrealised Gain writeback as at 24/08/2022 (BHP.AX)			336.81	3,865.43 DR
24/08/2022	Sell 134 BOQ (BOQ.AX)		146.00		4,011.43 DR
24/08/2022	Unrealised Gain writeback as at 24/08/2022 (BOQ.AX)			101.62	3,909.81 DR
24/08/2022	COMMSEC COMMONWEALTH SEC [Sell 114 WBC] [Sell 1500 LTR] [Sell 152 OZL] [Purchase 500 LNAS] [Purchase 500 LNAS] (WBC.AX)			123.05	3,786.76 DR
24/08/2022	COMMSEC COMMONWEALTH SEC [Sell 114 WBC] [Sell 1500 LTR] [Sell 152 OZL] [Purchase 500 LNAS] [Purchase 500 LNAS] (WBC.AX)			708.90	3,077.86 DR
24/08/2022	COMMSEC COMMONWEALTH SEC [Sell 114 WBC] [Sell 1500 LTR] [Sell 152 OZL] [Purchase 500 LNAS] [Purchase 500 LNAS] (WBC.AX)			230.19	2,847.67 DR
24/08/2022	Unrealised Gain writeback as at 24/08/2022 (OZL.AX)			225.58	2,622.09 DR
24/08/2022	Unrealised Gain writeback as at 24/08/2022 (WBC.AX)			62.89	2,559.20 DR
24/08/2022	Unrealised Gain writeback as at 24/08/2022 (LTR.AX)			429.62	2,129.58 DR
24/08/2022	Unrealised Gain writeback as at 24/08/2022 (MFG.AX)			433.46	1,696.12 DR
29/08/2022	COMMSEC COMMONWEALTH SEC [Sell 100 GGUS] [Sell 714 SFR] [Sell 167 ATEC] [Sell 500 LNAS] [Sell 1234 RFF] [Sell 72 AKE] [Sell 697 PLS] [Purchase 23 BHP] (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (GGUS.AX)		147.90		1,844.02 DR
29/08/2022	COMMSEC COMMONWEALTH SEC [Sell 100 GGUS] [Sell 714 SFR] [Sell 167 ATEC] [Sell 500 LNAS] [Sell 1234 RFF] [Sell 72 AKE] [Sell 697 PLS] [Purchase 23 BHP] (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (GGUS.AX)		39.27		1,883.29 DR
29/08/2022	COMMSEC COMMONWEALTH SEC [Sell 100 GGUS] [Sell 714 SFR] [Sell 167 ATEC] [Sell 500 LNAS] [Sell 1234 RFF] [Sell 72 AKE] [Sell 697 PLS] [Purchase 23 BHP] (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (GGUS.AX)			40.23	1,843.06 DR
29/08/2022	COMMSEC COMMONWEALTH SEC [Sell 100 GGUS] [Sell 714 SFR] [Sell 167 ATEC] [Sell 500 LNAS] [Sell 1234 RFF] [Sell 72 AKE] [Sell 697 PLS] [Purchase 23 BHP] (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (GGUS.AX)		4.90		1,847.96 DR
29/08/2022	COMMSEC COMMONWEALTH SEC [Sell 100 GGUS] [Sell 714 SFR] [Sell 167 ATEC] [Sell 500 LNAS] [Sell 1234 RFF] [Sell 72 AKE] [Sell 697 PLS] [Purchase 23 BHP] (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (GGUS.AX)		339.26		2,187.22 DR
29/08/2022	COMMSEC COMMONWEALTH SEC [Sell 100 GGUS] [Sell 714 SFR] [Sell 167 ATEC] [Sell 500 LNAS] [Sell 1234 RFF] [Sell 72 AKE] [Sell 697 PLS] [Purchase 23 BHP] (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (GGUS.AX)			210.66	1,976.56 DR
29/08/2022	COMMSEC COMMONWEALTH SEC [Sell			361.46	1,615.10 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	100 GGUS] [Sell 714 SFR] [Sell 167 ATEC] [Sell 500 LNAS] [Sell 1234 RFF] [Sell 72 AKE] [Sell 697 PLS] [Purchase 23 BHP] (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (GGUS.AX)				
29/08/2022	Unrealised Gain writeback as at 29/08/2022 (RFF.AX)			142.98	1,472.12 DR
29/08/2022	Unrealised Gain writeback as at 29/08/2022 (ATEC.AX)			244.04	1,228.08 DR
29/08/2022	Unrealised Gain writeback as at 29/08/2022 (LNAS.AX)		36.57		1,264.65 DR
31/08/2022	Revaluation - 30/08/2022 @ \$14.010000 (System Price) - 223.000000 Units on hand (AKE.AX)			1,150.64	114.01 DR
31/08/2022	Revaluation - 30/08/2022 @ \$116.720000 (System Price) - 30.000000 Units on hand (A200.AX)			91.95	22.06 DR
31/08/2022	Revaluation - 31/08/2022 @ \$0.000000 - 0.000000 Units on hand (XRO.AX)			733.48	711.42 CR
31/08/2022	Revaluation - 31/08/2022 @ \$0.000000 - 0.000000 Units on hand (DCN.AX)			137.71	849.13 CR
31/08/2022	Revaluation - 30/08/2022 @ \$2.590000 (System Price) - 2,000.000000 Units on hand (RFF.AX)			249.19	1,098.32 CR
31/08/2022	Revaluation - 31/08/2022 @ \$0.000000 - 0.000000 Units on hand (LNAS.AX)		29.90		1,068.42 CR
31/08/2022	Revaluation - 30/08/2022 @ \$25.720000 (System Price) - 500.000000 Units on hand (OZL.AX)			4,281.17	5,349.59 CR
31/08/2022	Revaluation - 30/08/2022 @ \$1.335000 (System Price) - 7,000.000000 Units on hand (NGI.AX)			375.80	5,725.39 CR
31/08/2022	Revaluation - 31/08/2022 @ \$0.000000 - 0.000000 Units on hand (LSF.AX)		105.42		5,619.97 CR
31/08/2022	Revaluation - 30/08/2022 @ \$35.870000 (System Price) - 187.000000 Units on hand (WDS.AX)			570.35	6,190.32 CR
31/08/2022	Revaluation - 30/08/2022 @ \$84.920000 (System Price) - 110.000000 Units on hand (ACDC.AX)			631.40	6,821.72 CR
31/08/2022	Revaluation - 30/08/2022 @ \$22.570000 (System Price) - 244.000000 Units on hand (ANZ.AX)			264.24	7,085.96 CR
31/08/2022	Revaluation - 30/08/2022 @ \$386.890000 (System Price) - 20.000000 Units on hand (IHVV.AX)		339.35		6,746.61 CR
31/08/2022	Revaluation - 30/08/2022 @ \$54.500000 (System Price) - 100.000000 Units on hand (VDHG.AX)			259.32	7,005.93 CR
31/08/2022	Revaluation - 30/08/2022 @ \$6.960000 (System Price) - 1,000.000000 Units on hand (BOQ.AX)			409.23	7,415.16 CR
31/08/2022	Revaluation - 30/08/2022 @ \$175.170000 (System Price) - 135.000000 Units on hand (MQG.AX)			1,293.08	8,708.24 CR
31/08/2022	Revaluation - 31/08/2022 @ \$0.000000 - 0.000000 Units on hand (SFR.AX)		76.44		8,631.80 CR
31/08/2022	Revaluation - 31/08/2022 @ \$0.000000 - 0.000000 Units on hand (PBH.AX)			115.45	8,747.25 CR
31/08/2022	Revaluation - 31/08/2022 @ \$0.000000 - 0.000000 Units on hand (WZR.AX)		344.95		8,402.30 CR
31/08/2022	Revaluation - 30/08/2022 @ \$19.610000 (System Price) - 295.000000 Units on hand (UMAX.AX)			73.75	8,476.05 CR
31/08/2022	Revaluation - 30/08/2022 @ \$1.590000 (System Price) - 3,500.000000 Units on hand (BTI.AX)			750.05	9,226.10 CR
31/08/2022	Revaluation - 30/08/2022 @ \$1.905000 (System Price) - 2,515.000000 Units on hand (29M.AX)			273.32	9,499.42 CR

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31/08/2022	Revaluation - 30/08/2022 @ \$0.360000 (System Price) - 3,125.000000 Units on hand (FEX.AX)			156.25	9,655.67 CR
31/08/2022	Revaluation - 30/08/2022 @ \$52.150000 (System Price) - 100.000000 Units on hand (VDGR.AX)			243.74	9,899.41 CR
31/08/2022	Revaluation - 30/08/2022 @ \$2.670000 (System Price) - 206.000000 Units on hand (ABB.AX)		138.02		9,761.39 CR
31/08/2022	Revaluation - 31/08/2022 @ \$0.000000 - 0.000000 Units on hand (IVV.AX)			178.70	9,940.09 CR
31/08/2022	Revaluation - 30/08/2022 @ \$7.110000 (System Price) - 1,128.000000 Units on hand (QRE.AX)			479.58	10,419.67 CR
31/08/2022	Revaluation - 31/08/2022 @ \$0.000000 - 0.000000 Units on hand (GGUS.AX)		152.95		10,266.72 CR
31/08/2022	Revaluation - 30/08/2022 @ \$27.080000 (System Price) - 300.000000 Units on hand (HNDQ.AX)		468.90		9,797.82 CR
31/08/2022	Revaluation - 31/08/2022 @ \$0.000000 - 0.000000 Units on hand (AQZ.AX)		46.04		9,751.78 CR
31/08/2022	Revaluation - 30/08/2022 @ \$3.580000 (System Price) - 1,400.000000 Units on hand (PLS.AX)			2,043.92	11,795.70 CR
31/08/2022	Revaluation - 30/08/2022 @ \$41.750000 (System Price) - 546.000000 Units on hand (BHP.AX)			1,176.33	12,972.03 CR
31/08/2022	Revaluation - 31/08/2022 @ \$0.000000 - 0.000000 Units on hand (ALL.AX)			18.55	12,990.58 CR
31/08/2022	Revaluation - 31/08/2022 @ \$0.000000 - 0.000000 Units on hand (STO.AX)			1.47	12,992.05 CR
31/08/2022	Revaluation - 31/08/2022 @ \$0.000000 - 0.000000 Units on hand (MMS.AX)			285.05	13,277.10 CR
31/08/2022	Revaluation - 31/08/2022 @ \$0.000000 - 0.000000 Units on hand (NDQ.AX)			296.22	13,573.32 CR
31/08/2022	Revaluation - 30/08/2022 @ \$12.550000 (System Price) - 115.000000 Units on hand (MFG.AX)		329.97		13,243.35 CR
31/08/2022	Revaluation - 31/08/2022 @ \$0.000000 - 0.000000 Units on hand (ATEC.AX)			381.26	13,624.61 CR
31/08/2022	Revaluation - 31/08/2022 @ \$0.000000 - 0.000000 Units on hand (RIO.AX)		154.90		13,469.71 CR
31/08/2022	Revaluation - 30/08/2022 @ \$29.990000 (System Price) - 191.000000 Units on hand (NAB.AX)			227.00	13,696.71 CR
31/08/2022	Revaluation - 30/08/2022 @ \$4.150000 (System Price) - 1,000.000000 Units on hand (S32.AX)			313.30	14,010.01 CR
31/08/2022	Revaluation - 30/08/2022 @ \$21.280000 (System Price) - 286.000000 Units on hand (WBC.AX)			455.71	14,465.72 CR
31/08/2022	Sell 2500 NGI (NGI.AX)		495.00		13,970.72 CR
31/08/2022	Sell 246 BHP (BHP.AX)		1,108.61		12,862.11 CR
31/08/2022	COMMSEC COMMONWEALTH SEC [Sell 200 ATEC] [Purchase 515 29M] [Purchase 44 ANZ] (ATEC.AX)			82.21	12,944.32 CR
31/08/2022	Unrealised Gain writeback as at 31/08/2022 (ATEC.AX)		381.26		12,563.06 CR
31/08/2022	Unrealised Gain writeback as at 31/08/2022 (NGI.AX)			338.12	12,901.18 CR
14/09/2022	Sell 2000 RFF (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (RFF.AX)		45.46		12,855.72 CR
14/09/2022	Unrealised Gain writeback as at 14/09/2022 (RFF.AX)			196.93	13,052.65 CR
14/09/2022	Sell 30 A200 (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (A200.AX)			30.00	13,082.65 CR
14/09/2022	Unrealised Gain writeback as at 14/09/2022 (A200.AX)		91.95		12,990.70 CR

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14/09/2022	Sell 100 VDGR (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (VDGR.AX)		217.18		12,773.52 CR
14/09/2022	Unrealised Gain writeback as at 14/09/2022 (VDGR.AX)			142.23	12,915.75 CR
14/09/2022	Sell 1128 QRE (QRE.AX)			414.51	13,330.26 CR
14/09/2022	Unrealised Gain writeback as at 14/09/2022 (QRE.AX)		479.58		12,850.68 CR
14/09/2022	Sell 286 WBC (WBC.AX)			230.80	13,081.48 CR
14/09/2022	Unrealised Gain writeback as at 14/09/2022 (WBC.AX)		297.94		12,783.54 CR
14/09/2022	Sell 258 BHP (BHP.AX)		239.99		12,543.55 CR
14/09/2022	Unrealised Gain writeback as at 14/09/2022 (BHP.AX)			19.20	12,562.75 CR
14/09/2022	Sell 500 BOQ (BOQ.AX)		456.88		12,105.87 CR
14/09/2022	Unrealised Gain writeback as at 14/09/2022 (BOQ.AX)			314.32	12,420.19 CR
14/09/2022	Sell 100 VDHG (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (VDHG.AX)		349.69		12,070.50 CR
14/09/2022	Unrealised Gain writeback as at 14/09/2022 (VDHG.AX)			278.84	12,349.34 CR
20/09/2022	COMMSEC COMMONWEALTH SEC [Purchase 5 MQG] [Sell 300 HNDQ] [Sell 20 IHVV] [Purchase 145 BOQ] [Purchase 33 NAB] [Purchase 1000 RFF] [Purchase 2985 CAJ] [Purchase 1449 SRG] [Purchase 386 RFF] [Purchase 145 BOQ] [Purchase 772 NGI] [Purchase 2985 CAJ] (Auto reprocessed due to distribution entered / dele (MQG.AX)		953.85		11,395.49 CR
20/09/2022	COMMSEC COMMONWEALTH SEC [Purchase 5 MQG] [Sell 300 HNDQ] [Sell 20 IHVV] [Purchase 145 BOQ] [Purchase 33 NAB] [Purchase 1000 RFF] [Purchase 2985 CAJ] [Purchase 1449 SRG] [Purchase 386 RFF] [Purchase 145 BOQ] [Purchase 772 NGI] [Purchase 2985 CAJ] (Auto reprocessed due to distribution entered / dele (MQG.AX)		678.62		10,716.87 CR
20/09/2022	Unrealised Gain writeback as at 20/09/2022 (IHVV.AX)			339.35	11,056.22 CR
20/09/2022	Unrealised Gain writeback as at 20/09/2022 (HNDQ.AX)			468.90	11,525.12 CR
26/09/2022	Sell 26 RIO (RIO.AX)		140.26		11,384.86 CR
26/09/2022	Unrealised Gain writeback as at 26/09/2022 (RIO.AX)			20.21	11,405.07 CR
26/09/2022	Sell 61 MQG (MQG.AX)		1,444.87		9,960.20 CR
26/09/2022	Unrealised Gain writeback as at 26/09/2022 (MQG.AX)		1,004.21		8,955.99 CR
26/09/2022	Sell 345 UMAX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL (UMAX.AX)		555.93		8,400.06 CR
26/09/2022	Unrealised Gain writeback as at 26/09/2022 (UMAX.AX)			365.87	8,765.93 CR
27/09/2022	COMMSEC COMMONWEALTH SEC [Purchase 63 AKE] [Purchase 1449 SRG] [Purchase 6 MQG] [Purchase 26 BHP] [Sell 2898 SRG] [Sell 2770 PPS] [Sell 8955 CAJ] [Sell 150 ATEC] [Purchase 26 RIO] (AKE.AX)		62.14		8,703.79 CR
27/09/2022	COMMSEC COMMONWEALTH SEC [Purchase 63 AKE] [Purchase 1449 SRG] [Purchase 6 MQG] [Purchase 26 BHP] [Sell 2898 SRG] [Sell 2770 PPS] [Sell 8955 CAJ] [Sell 150 ATEC] [Purchase 26 RIO] (AKE.AX)		101.09		8,602.70 CR

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27/09/2022	COMMSEC COMMONWEALTH SEC [Purchase 63 AKE] [Purchase 1449 SRG] [Purchase 6 MQG] [Purchase 26 BHP] [Sell 2898 SRG] [Sell 2770 PPS] [Sell 8955 CAJ] [Sell 150 ATEC] [Purchase 26 RIO] (AKE.AX)		169.35		8,433.35 CR
27/09/2022	COMMSEC COMMONWEALTH SEC [Purchase 63 AKE] [Purchase 1449 SRG] [Purchase 6 MQG] [Purchase 26 BHP] [Sell 2898 SRG] [Sell 2770 PPS] [Sell 8955 CAJ] [Sell 150 ATEC] [Purchase 26 RIO] (AKE.AX)		231.92		8,201.43 CR
30/09/2022	Revaluation - 29/09/2022 @ \$14.090000 (System Price) - 491.000000 Units on hand (AKE.AX)		475.55		7,725.88 CR
30/09/2022	Revaluation - 30/09/2022 @ \$0.000000 - 0.000000 Units on hand (RFF.AX)		0.01		7,725.87 CR
30/09/2022	Revaluation - 30/09/2022 @ \$0.000000 - 0.000000 Units on hand (LNAS.AX)			29.90	7,755.77 CR
30/09/2022	Revaluation - 29/09/2022 @ \$25.750000 (System Price) - 500.000000 Units on hand (OZL.AX)			15.00	7,770.77 CR
30/09/2022	Revaluation - 29/09/2022 @ \$1.140000 (System Price) - 5,272.000000 Units on hand (NGI.AX)		860.66		6,910.11 CR
30/09/2022	Revaluation - 29/09/2022 @ \$31.690000 (System Price) - 187.000000 Units on hand (WDS.AX)		781.66		6,128.45 CR
30/09/2022	Revaluation - 29/09/2022 @ \$84.050000 (System Price) - 110.000000 Units on hand (ACDC.AX)		95.70		6,032.75 CR
30/09/2022	Revaluation - 29/09/2022 @ \$23.370000 (System Price) - 244.000000 Units on hand (ANZ.AX)			195.20	6,227.95 CR
30/09/2022	Revaluation - 29/09/2022 @ \$6.630000 (System Price) - 790.000000 Units on hand (BOQ.AX)		211.99		6,015.96 CR
30/09/2022	Revaluation - 29/09/2022 @ \$159.510000 (System Price) - 102.000000 Units on hand (MQG.AX)			193.88	6,209.84 CR
30/09/2022	Revaluation - 30/09/2022 @ \$0.000000 - 0.000000 Units on hand (SFR.AX)			76.44	6,286.28 CR
30/09/2022	Revaluation - 29/09/2022 @ \$19.260000 (System Price) - 295.000000 Units on hand (UMAX.AX)		103.25		6,183.03 CR
30/09/2022	Revaluation - 29/09/2022 @ \$2.310000 (System Price) - 1,386.000000 Units on hand (RFF.AX)		407.74		5,775.29 CR
30/09/2022	Revaluation - 29/09/2022 @ \$1.290000 (System Price) - 4,224.000000 Units on hand (BTI.AX)		1,125.16		4,650.13 CR
30/09/2022	Revaluation - 29/09/2022 @ \$2.270000 (System Price) - 2,515.000000 Units on hand (29M.AX)			917.97	5,568.10 CR
30/09/2022	Revaluation - 29/09/2022 @ \$0.250000 (System Price) - 3,125.000000 Units on hand (FEX.AX)		343.75		5,224.35 CR
30/09/2022	Revaluation - 29/09/2022 @ \$2.280000 (System Price) - 206.000000 Units on hand (ABB.AX)		80.34		5,144.01 CR
30/09/2022	Revaluation - 30/09/2022 @ \$0.000000 - 0.000000 Units on hand (GGUS.AX)			152.95	5,296.96 CR
30/09/2022	Revaluation - 29/09/2022 @ \$4.620000 (System Price) - 1,846.000000 Units on hand (PLS.AX)			945.55	6,242.51 CR
30/09/2022	Revaluation - 29/09/2022 @ \$38.170000 (System Price) - 393.000000 Units on hand (BHP.AX)			150.15	6,392.66 CR
30/09/2022	Revaluation - 29/09/2022 @ \$11.600000 (System Price) - 115.000000 Units on hand (MFG.AX)		109.25		6,283.41 CR

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30/09/2022	Revaluation - 30/09/2022 @ \$0.000000 - 0.000000 Units on hand (ATEC.AX)		244.04		6,039.37 CR
30/09/2022	Revaluation - 30/09/2022 @ \$0.000000 - 0.000000 Units on hand (RIO.AX)		20.21		6,019.16 CR
30/09/2022	Revaluation - 29/09/2022 @ \$29.270000 (System Price) - 224.000000 Units on hand (NAB.AX)		166.17		5,852.99 CR
30/09/2022	Revaluation - 29/09/2022 @ \$3.660000 (System Price) - 1,626.000000 Units on hand (S32.AX)		707.14		5,145.85 CR
03/10/2022	Sell 846 PLS (PLS.AX)			759.89	5,905.74 CR
03/10/2022	Unrealised Gain writeback as at 03/10/2022 (PLS.AX)		1,319.28		4,586.46 CR
03/10/2022	Sell 535 CHN (CHN.AX)		74.21		4,512.25 CR
03/10/2022	Unrealised Gain writeback as at 03/10/2022 (CHN.AX)		29.80		4,482.45 CR
05/10/2022	Sell 1000 LNAS (LNAS.AX)			170.10	4,652.55 CR
05/10/2022	Unrealised Gain writeback as at 05/10/2022 (LNAS.AX)		20.05		4,632.50 CR
05/10/2022	COMMSEC COMMSEC SECURITI [Sell 491 AKE] [Purchase 73 AKE] [Purchase 224 PLS] [Purchase 139 STO] [Purchase 133 STO] [Purchase 1000 LNAS] [Purchase 847 CXO] (AKE.AX)			449.27	5,081.77 CR
10/10/2022	Sell 31 XRO (XRO.AX)		215.36		4,866.41 CR
10/10/2022	Sell 216 ATEC (ATEC.AX)		178.66		4,687.75 CR
10/10/2022	Sell 2272 NGI (NGI.AX)		894.71		3,793.04 CR
10/10/2022	COMMSEC COMMSEC SECURITI [Purchase 6 MQG] [Purchase 45 DMP] [Purchase 400 NST] [Purchase 102 ALL] [Purchase 31 XRO] [Purchase 216 ATEC] [Purchase 66 AKE] [Purchase 35 RIO] [Purchase 69 AKE] [Purchase 24 BHP] [Purchase 2347 DEG] [Purchase 41 PMV] [Purchase 127 STO] [Purchase 68 AKE] [Purchase 851 C] (MQG.AX)		95.40		3,697.64 CR
10/10/2022	COMMSEC COMMSEC SECURITI [Purchase 6 MQG] [Purchase 45 DMP] [Purchase 400 NST] [Purchase 102 ALL] [Purchase 31 XRO] [Purchase 216 ATEC] [Purchase 66 AKE] [Purchase 35 RIO] [Purchase 69 AKE] [Purchase 24 BHP] [Purchase 2347 DEG] [Purchase 41 PMV] [Purchase 127 STO] [Purchase 68 AKE] [Purchase 851 C] (MQG.AX)			16.58	3,714.22 CR
10/10/2022	Unrealised Gain writeback as at 10/10/2022 (ATEC.AX)			1,412.34	5,126.56 CR
10/10/2022	Unrealised Gain writeback as at 10/10/2022 (NGI.AX)			633.20	5,759.76 CR
11/10/2022	Sell 2347 DEG (DEG.AX)		192.46		5,567.30 CR
11/10/2022	Sell 3000 NGI (NGI.AX)		1,057.98		4,509.32 CR
11/10/2022	Unrealised Gain writeback as at 11/10/2022 (NGI.AX)			836.08	5,345.40 CR
25/10/2022	COMMSEC COMMONWEALTH SEC [Purchase 10 RIO] [Purchase 47 GEAR] [Purchase 904 NGI] [Purchase 59 DMP] [Purchase 59 FMG] [Purchase 6 MQG] [Purchase 25 BHP] [Sell 59 DMP] [Sell 400 NST] [Sell 32000 QXR] [Sell 399 STO] [Sell 1000 LSF] [Purchase 35000 QXR] (RIO.AX)		65.86		5,279.54 CR
25/10/2022	COMMSEC COMMONWEALTH SEC [Purchase 10 RIO] [Purchase 47 GEAR] [Purchase 904 NGI] [Purchase 59 DMP] [Purchase 59 FMG] [Purchase 6 MQG] [Purchase 25 BHP] [Sell 59 DMP] [Sell 400 NST] [Sell 32000 QXR] [Sell 399		203.90		5,075.64 CR

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25/10/2022	STO] [Sell 1000 LSF] [Purchase 35000 QXR] (RIO.AX) COMMSEC COMMONWEALTH SEC [Purchase 10 RIO] [Purchase 47 GEAR] [Purchase 904 NGI] [Purchase 59 DMP] [Purchase 59 FMG] [Purchase 6 MQG] [Purchase 25 BHP] [Sell 59 DMP] [Sell 400 NST] [Sell 32000 QXR] [Sell 399 STO] [Sell 1000 LSF] [Purchase 35000 QXR] (RIO.AX)		391.90		4,683.74 CR
25/10/2022	COMMSEC COMMONWEALTH SEC [Purchase 10 RIO] [Purchase 47 GEAR] [Purchase 904 NGI] [Purchase 59 DMP] [Purchase 59 FMG] [Purchase 6 MQG] [Purchase 25 BHP] [Sell 59 DMP] [Sell 400 NST] [Sell 32000 QXR] [Sell 399 STO] [Sell 1000 LSF] [Purchase 35000 QXR] (RIO.AX)		41.03		4,642.71 CR
25/10/2022	COMMSEC COMMONWEALTH SEC [Purchase 10 RIO] [Purchase 47 GEAR] [Purchase 904 NGI] [Purchase 59 DMP] [Purchase 59 FMG] [Purchase 6 MQG] [Purchase 25 BHP] [Sell 59 DMP] [Sell 400 NST] [Sell 32000 QXR] [Sell 399 STO] [Sell 1000 LSF] [Purchase 35000 QXR] (RIO.AX)		49.90		4,592.81 CR
26/10/2022	COMMSEC COMMONWEALTH SEC [Sell 63 GDX] [Purchase 687 CXO] [Purchase 45 GEAR] (GDX.AX)		97.23		4,495.58 CR
31/10/2022	Revaluation - 28/10/2022 @ \$14.070000 (System Price) - 421.000000 Units on hand (AKE.AX)		754.76		3,740.82 CR
31/10/2022	Revaluation - 28/10/2022 @ \$0.060000 (System Price) - 35,000.000000 Units on hand (QXR.AX)		299.95		3,440.87 CR
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand (LNAS.AX)			20.05	3,460.92 CR
31/10/2022	Revaluation - 28/10/2022 @ \$24.150000 (System Price) - 500.000000 Units on hand (OZL.AX)		800.00		2,660.92 CR
31/10/2022	Revaluation - 28/10/2022 @ \$1.110000 (System Price) - 3,660.000000 Units on hand (NGI.AX)			440.72	3,101.64 CR
31/10/2022	Revaluation - 28/10/2022 @ \$36.000000 (System Price) - 187.000000 Units on hand (WDS.AX)			805.97	3,907.61 CR
31/10/2022	Revaluation - 28/10/2022 @ \$87.000000 (System Price) - 110.000000 Units on hand (ACDC.AX)			324.50	4,232.11 CR
31/10/2022	Revaluation - 28/10/2022 @ \$25.210000 (System Price) - 284.000000 Units on hand (ANZ.AX)			449.36	4,681.47 CR
31/10/2022	Revaluation - 28/10/2022 @ \$359.900000 (System Price) - 15.000000 Units on hand (IHVV.AX)		1.05		4,680.42 CR
31/10/2022	Revaluation - 28/10/2022 @ \$7.340000 (System Price) - 1,000.000000 Units on hand (BOQ.AX)			465.35	5,145.77 CR
31/10/2022	Revaluation - 28/10/2022 @ \$0.520000 (System Price) - 5,000.000000 Units on hand (AGY.AX)			130.05	5,275.82 CR
31/10/2022	Revaluation - 28/10/2022 @ \$1.860000 (System Price) - 1,600.000000 Units on hand (LTR.AX)			436.05	5,711.87 CR
31/10/2022	Revaluation - 28/10/2022 @ \$21.720000 (System Price) - 251.000000 Units on hand (GEAR.AX)		61.96		5,649.91 CR
31/10/2022	Revaluation - 28/10/2022 @ \$166.500000 (System Price) - 126.000000 Units on hand (MQG.AX)			920.84	6,570.75 CR
31/10/2022	Revaluation - 28/10/2022 @ \$4.230000			308.35	6,879.10 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 880.000000 Units on hand (CHN.AX)				
31/10/2022	Revaluation - 28/10/2022 @ \$19.380000 (System Price) - 295.000000 Units on hand (UMAX.AX)			35.40	6,914.50 CR
31/10/2022	Revaluation - 28/10/2022 @ \$0.235000 (System Price) - 10,000.000000 Units on hand (SYA.AX)			30.05	6,944.55 CR
31/10/2022	Revaluation - 28/10/2022 @ \$2.480000 (System Price) - 1,386.000000 Units on hand (RFF.AX)			235.62	7,180.17 CR
31/10/2022	Revaluation - 28/10/2022 @ \$1.280000 (System Price) - 4,224.000000 Units on hand (BTI.AX)		42.24		7,137.93 CR
31/10/2022	Revaluation - 28/10/2022 @ \$1.855000 (System Price) - 543.000000 Units on hand (29M.AX)		1.85		7,136.08 CR
31/10/2022	Revaluation - 28/10/2022 @ \$0.220000 (System Price) - 3,125.000000 Units on hand (FEX.AX)		93.75		7,042.33 CR
31/10/2022	Revaluation - 28/10/2022 @ \$2.270000 (System Price) - 206.000000 Units on hand (ABB.AX)		2.06		7,040.27 CR
31/10/2022	Revaluation - 28/10/2022 @ \$1.340000 (System Price) - 4,585.000000 Units on hand (CXO.AX)			610.84	7,651.11 CR
31/10/2022	Revaluation - 28/10/2022 @ \$23.790000 (System Price) - 202.000000 Units on hand (HNDQ.AX)		195.69		7,455.42 CR
31/10/2022	Revaluation - 28/10/2022 @ \$0.985000 (System Price) - 2,500.000000 Units on hand (LKE.AX)		32.45		7,422.97 CR
31/10/2022	Revaluation - 28/10/2022 @ \$4.870000 (System Price) - 1,416.000000 Units on hand (PLS.AX)			691.70	8,114.67 CR
31/10/2022	Revaluation - 28/10/2022 @ \$37.480000 (System Price) - 625.000000 Units on hand (BHP.AX)		882.88		7,231.79 CR
31/10/2022	Revaluation - 28/10/2022 @ \$36.310000 (System Price) - 129.000000 Units on hand (ALL.AX)			190.79	7,422.58 CR
31/10/2022	Revaluation - 28/10/2022 @ \$14.760000 (System Price) - 266.000000 Units on hand (FMG.AX)		569.57		6,853.01 CR
31/10/2022	Revaluation - 28/10/2022 @ \$9.640000 (System Price) - 115.000000 Units on hand (MFG.AX)		225.40		6,627.61 CR
31/10/2022	Revaluation - 28/10/2022 @ \$88.550000 (System Price) - 55.000000 Units on hand (RIO.AX)		498.15		6,129.46 CR
31/10/2022	Revaluation - 28/10/2022 @ \$32.000000 (System Price) - 257.000000 Units on hand (NAB.AX)			668.84	6,798.30 CR
31/10/2022	Revaluation - 28/10/2022 @ \$3.600000 (System Price) - 1,626.000000 Units on hand (S32.AX)		97.56		6,700.74 CR
31/10/2022	Revaluation - 28/10/2022 @ \$4.250000 (System Price) - 500.000000 Units on hand (ISO.AX)		39.95		6,660.79 CR
01/11/2022	COMMSEC COMMONWEALTH SEC [Purchase 40 ANZ] [Purchase 27 ALL] [Sell 2515 29M] [Purchase 543 29M] [Purchase 5 MQG] (ANZ.AX)			77.32	6,738.11 CR
01/11/2022	Unrealised Gain writeback as at 01/11/2022 (29M.AX)		978.23		5,759.88 CR
22/11/2022	COMMSEC COMMSEC SECURITI [Purchase 36 OZL] [Purchase 248 S32] [Sell 201 NST] (OZL.AX)			0.18	5,760.06 CR
30/11/2022	Revaluation - 29/11/2022 @ \$13.200000 (System Price) - 421.000000 Units on hand (AKE.AX)		366.27		5,393.79 CR

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General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2022	Revaluation - 29/11/2022 @ \$69.500000 (System Price) - 50.000000 Units on hand (XRO.AX)		38.45		5,355.34 CR
30/11/2022	Revaluation - 29/11/2022 @ \$6.950000 (System Price) - 716.000000 Units on hand (AUDS.AX)			449.22	5,804.56 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.056000 (System Price) - 35,000.000000 Units on hand (QXR.AX)		140.00		5,664.56 CR
30/11/2022	Revaluation - 29/11/2022 @ \$27.350000 (System Price) - 536.000000 Units on hand (OZL.AX)			1,591.08	7,255.64 CR
30/11/2022	Revaluation - 29/11/2022 @ \$1.140000 (System Price) - 4,469.000000 Units on hand (NGI.AX)			22.94	7,278.58 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.415000 (System Price) - 2,380.000000 Units on hand (MI6.AX)		21.90		7,256.68 CR
30/11/2022	Revaluation - 29/11/2022 @ \$36.830000 (System Price) - 187.000000 Units on hand (WDS.AX)			155.21	7,411.89 CR
30/11/2022	Revaluation - 29/11/2022 @ \$91.140000 (System Price) - 110.000000 Units on hand (ACDC.AX)			455.40	7,867.29 CR
30/11/2022	Revaluation - 29/11/2022 @ \$24.910000 (System Price) - 325.000000 Units on hand (ANZ.AX)		73.47		7,793.82 CR
30/11/2022	Revaluation - 29/11/2022 @ \$378.100000 (System Price) - 15.000000 Units on hand (IHVV.AX)			273.00	8,066.82 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.075000 (System Price) - 13,250.000000 Units on hand (ARO.AX)		10.00		8,056.82 CR
30/11/2022	Revaluation - 29/11/2022 @ \$7.140000 (System Price) - 1,000.000000 Units on hand (BOQ.AX)		200.00		7,856.82 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.595000 (System Price) - 5,000.000000 Units on hand (AGY.AX)			375.00	8,231.82 CR
30/11/2022	Revaluation - 29/11/2022 @ \$1.905000 (System Price) - 1,600.000000 Units on hand (LTR.AX)			72.00	8,303.82 CR
30/11/2022	Revaluation - 29/11/2022 @ \$25.640000 (System Price) - 294.000000 Units on hand (GEAR.AX)			1,078.41	9,382.23 CR
30/11/2022	Revaluation - 29/11/2022 @ \$178.000000 (System Price) - 131.000000 Units on hand (MQG.AX)			1,482.90	10,865.13 CR
30/11/2022	Revaluation - 29/11/2022 @ \$5.250000 (System Price) - 880.000000 Units on hand (CHN.AX)			897.60	11,762.73 CR
30/11/2022	Revaluation - 29/11/2022 @ \$19.860000 (System Price) - 295.000000 Units on hand (UMAX.AX)			141.60	11,904.33 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.205000 (System Price) - 10,000.000000 Units on hand (SYA.AX)		300.00		11,604.33 CR
30/11/2022	Revaluation - 29/11/2022 @ \$2.560000 (System Price) - 1,786.000000 Units on hand (RFF.AX)			124.88	11,729.21 CR
30/11/2022	Revaluation - 29/11/2022 @ \$1.285000 (System Price) - 4,224.000000 Units on hand (BTI.AX)			21.12	11,750.33 CR
30/11/2022	Revaluation - 29/11/2022 @ \$2.380000 (System Price) - 1,389.000000 Units on hand (29M.AX)			66.45	11,816.78 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.235000 (System Price) - 3,125.000000 Units on hand (FEX.AX)			46.88	11,863.66 CR
30/11/2022	Revaluation - 29/11/2022 @ \$2.640000 (System Price) - 206.000000 Units on			76.22	11,939.88 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (ABB.AX)				
30/11/2022	Revaluation - 29/11/2022 @ \$1.310000 (System Price) - 4,585.000000 Units on hand (CXO.AX)		137.55		11,802.33 CR
30/11/2022	Revaluation - 29/11/2022 @ \$24.900000 (System Price) - 245.000000 Units on hand (HNDQ.AX)			299.36	12,101.69 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.950000 (System Price) - 3,400.000000 Units on hand (LKE.AX)		218.88		11,882.81 CR
30/11/2022	Revaluation - 29/11/2022 @ \$4.490000 (System Price) - 1,623.000000 Units on hand (PLS.AX)		614.19		11,268.62 CR
30/11/2022	Revaluation - 29/11/2022 @ \$44.820000 (System Price) - 625.000000 Units on hand (BHP.AX)			4,587.50	15,856.12 CR
30/11/2022	Revaluation - 29/11/2022 @ \$35.450000 (System Price) - 129.000000 Units on hand (ALL.AX)		110.94		15,745.18 CR
30/11/2022	Revaluation - 29/11/2022 @ \$41.660000 (System Price) - 48.000000 Units on hand (GDX.AX)			19.84	15,765.02 CR
30/11/2022	Revaluation - 29/11/2022 @ \$19.460000 (System Price) - 325.000000 Units on hand (FMG.AX)			1,393.60	17,158.62 CR
30/11/2022	Revaluation - 29/11/2022 @ \$12.780000 (System Price) - 400.000000 Units on hand (HVST.AX)			64.05	17,222.67 CR
30/11/2022	Revaluation - 29/11/2022 @ \$9.670000 (System Price) - 115.000000 Units on hand (MFG.AX)			3.45	17,226.12 CR
30/11/2022	Revaluation - 29/11/2022 @ \$107.830000 (System Price) - 55.000000 Units on hand (RIO.AX)			1,060.40	18,286.52 CR
30/11/2022	Revaluation - 29/11/2022 @ \$31.690000 (System Price) - 288.000000 Units on hand (NAB.AX)		82.23		18,204.29 CR
30/11/2022	Revaluation - 29/11/2022 @ \$4.070000 (System Price) - 1,874.000000 Units on hand (S32.AX)			767.86	18,972.15 CR
30/11/2022	Revaluation - 29/11/2022 @ \$4.460000 (System Price) - 730.000000 Units on hand (ISO.AX)			122.60	19,094.75 CR
06/12/2022	COMMSEC COMMSEC SECURITI [Purchase 13333 ARO] [Purchase 178 CHN] [Purchase 77 HVST] [Sell 87 BHP] [Purchase 1000 LSF] (ARO.AX)			518.82	19,613.57 CR
06/12/2022	Unrealised Gain writeback as at 06/12/2022 (BHP.AX)		533.04		19,080.53 CR
08/12/2022	COMMSEC COMMONWEALTH SEC [Purchase 169 CHN] [Sell 421 AKE] [Purchase 179 CHN] [Purchase 13 XRO] [Purchase 30000 TKM] (CHN.AX)		278.66		18,801.87 CR
08/12/2022	Unrealised Gain writeback as at 08/12/2022 (AKE.AX)			445.94	19,247.81 CR
12/12/2022	COMMSEC COMMONWEALTH SEC [Sell 2362 CXO] [Sell 129 ALL] [Sell 63 XRO] [Sell 995 PLS] [Sell 406 CHN] [Sell 58 MQG] [Sell 1000 LSF] [Purchase 467 KAR] (CXO.AX)		9.37		19,238.44 CR
12/12/2022	COMMSEC COMMONWEALTH SEC [Sell 2362 CXO] [Sell 129 ALL] [Sell 63 XRO] [Sell 995 PLS] [Sell 406 CHN] [Sell 58 MQG] [Sell 1000 LSF] [Purchase 467 KAR] (CXO.AX)		133.60		19,104.84 CR
12/12/2022	COMMSEC COMMONWEALTH SEC [Sell 2362 CXO] [Sell 129 ALL] [Sell 63 XRO] [Sell 995 PLS] [Sell 406 CHN] [Sell 58 MQG] [Sell 1000 LSF] [Purchase 467 KAR] (CXO.AX)		224.86		18,879.98 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/12/2022	COMMSEC COMMONWEALTH SEC [Sell 2362 CXO] [Sell 129 ALL] [Sell 63 XRO] [Sell 995 PLS] [Sell 406 CHN] [Sell 58 MQG] [Sell 1000 LSF] [Purchase 467 KAR] (CXO.AX)			520.41	19,400.39 CR
12/12/2022	COMMSEC COMMONWEALTH SEC [Sell 2362 CXO] [Sell 129 ALL] [Sell 63 XRO] [Sell 995 PLS] [Sell 406 CHN] [Sell 58 MQG] [Sell 1000 LSF] [Purchase 467 KAR] (CXO.AX)			208.60	19,608.99 CR
12/12/2022	COMMSEC COMMONWEALTH SEC [Sell 2362 CXO] [Sell 129 ALL] [Sell 63 XRO] [Sell 995 PLS] [Sell 406 CHN] [Sell 58 MQG] [Sell 1000 LSF] [Purchase 467 KAR] (CXO.AX)		25.82		19,583.17 CR
12/12/2022	COMMSEC COMMONWEALTH SEC [Sell 2362 CXO] [Sell 129 ALL] [Sell 63 XRO] [Sell 995 PLS] [Sell 406 CHN] [Sell 58 MQG] [Sell 1000 LSF] [Purchase 467 KAR] (CXO.AX)		79.90		19,503.27 CR
12/12/2022	Unrealised Gain writeback as at 12/12/2022 (CXO.AX)		243.82		19,259.45 CR
12/12/2022	Unrealised Gain writeback as at 12/12/2022 (PLS.AX)		1,071.45		18,188.00 CR
12/12/2022	Unrealised Gain writeback as at 12/12/2022 (CHN.AX)		241.56		17,946.44 CR
12/12/2022	Unrealised Gain writeback as at 12/12/2022 (XRO.AX)			38.45	17,984.89 CR
12/12/2022	Unrealised Gain writeback as at 12/12/2022 (MQG.AX)		2,434.04		15,550.85 CR
16/12/2022	COMMSEC COMMSEC SECURITI [Purchase 15 MQG] [Purchase 452 KAR] [Purchase 170 CHN] [Sell 4224 BTI] [Purchase 32 NAB] [Purchase 41 ANZ] [Purchase 362 MMS] [Purchase 21 BHP] [Purchase 4651 TAH] [Purchase 1000 SIQ] [Sell 35000 QXR] [Purchase 1117 LKE] [Sell 3400 LKE] [Purchase 22222 QXR] (MQG.AX)		732.98		14,817.87 CR
16/12/2022	COMMSEC COMMSEC SECURITI [Purchase 15 MQG] [Purchase 452 KAR] [Purchase 170 CHN] [Sell 4224 BTI] [Purchase 32 NAB] [Purchase 41 ANZ] [Purchase 362 MMS] [Purchase 21 BHP] [Purchase 4651 TAH] [Purchase 1000 SIQ] [Sell 35000 QXR] [Purchase 1117 LKE] [Sell 3400 LKE] [Purchase 22222 QXR] (MQG.AX)		844.90		13,972.97 CR
16/12/2022	COMMSEC COMMSEC SECURITI [Purchase 15 MQG] [Purchase 452 KAR] [Purchase 170 CHN] [Sell 4224 BTI] [Purchase 32 NAB] [Purchase 41 ANZ] [Purchase 362 MMS] [Purchase 21 BHP] [Purchase 4651 TAH] [Purchase 1000 SIQ] [Sell 35000 QXR] [Purchase 1117 LKE] [Sell 3400 LKE] [Purchase 22222 QXR] (MQG.AX)		475.28		13,497.69 CR
16/12/2022	Unrealised Gain writeback as at 16/12/2022 (BTI.AX)			396.23	13,893.92 CR
16/12/2022	Unrealised Gain writeback as at 16/12/2022 (LKE.AX)			189.18	14,083.10 CR
16/12/2022	Unrealised Gain writeback as at 16/12/2022 (QXR.AX)			269.10	14,352.20 CR
20/12/2022	COMMSEC COMMONWEALTH SEC [Sell 1000 BOQ] [Sell 1389 29M] [Purchase 79 HVST] [Purchase 5 MQG] [Purchase 240 S32] [Purchase 21 BHP] [Purchase 23 GDX] (BOQ.AX)		590.14		13,762.06 CR
20/12/2022	COMMSEC COMMONWEALTH SEC [Sell 1000 BOQ] [Sell 1389 29M] [Purchase 79 HVST] [Purchase 5 MQG] [Purchase 240			395.22	14,157.28 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	S32] [Purchase 21 BHP] [Purchase 23 GDX] (BOQ.AX)				
20/12/2022	Unrealised Gain writeback as at 20/12/2022 (29M.AX)		277.66		13,879.62 CR
23/12/2022	COMMSEC COMMONWEALTH SEC [Sell 200 AKE] (AKE.AX)		298.90		13,580.72 CR
23/12/2022	Unrealised Gain writeback as at 23/12/2022 (AKE.AX)		288.94		13,291.78 CR
28/12/2022	Sell 93 MQG (MQG.AX)			4,218.84	17,510.62 CR
28/12/2022	Unrealised Gain writeback as at 28/12/2022 (MQG.AX)		4,290.79		13,219.83 CR
28/12/2022	Sell 919 KAR (KAR.AX)			1.93	13,221.76 CR
28/12/2022	Unrealised Gain writeback as at 28/12/2022 (KAR.AX)		12.69		13,209.07 CR
28/12/2022	Sell 384 CHN (CHN.AX)			290.92	13,499.99 CR
28/12/2022	Unrealised Gain writeback as at 28/12/2022 (CHN.AX)		684.36		12,815.63 CR
28/12/2022	Sell 4653 MI6 (MI6.AX)		434.38		12,381.25 CR
28/12/2022	Unrealised Gain writeback as at 28/12/2022 (MI6.AX)			414.43	12,795.68 CR
28/12/2022	Sell 628 PLS (PLS.AX)			670.88	13,466.56 CR
28/12/2022	Unrealised Gain writeback as at 28/12/2022 (PLS.AX)		803.87		12,662.69 CR
28/12/2022	Sell 30 MIN (MIN.AX)		363.00		12,299.69 CR
28/12/2022	Unrealised Gain writeback as at 28/12/2022 (MIN.AX)			268.04	12,567.73 CR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand (AKE.AX)			288.95	12,856.68 CR
31/12/2022	Revaluation - 30/12/2022 @ \$7.100000 (System Price) - 716.000000 Units on hand (AUDS.AX)			107.40	12,964.08 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.042000 (System Price) - 22,222.000000 Units on hand (QXR.AX)			94.18	13,058.26 CR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand (OZL.AX)			337.68	13,395.94 CR
31/12/2022	Revaluation - 30/12/2022 @ \$1.160000 (System Price) - 4,469.000000 Units on hand (NGI.AX)			89.38	13,485.32 CR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand (MI6.AX)		392.53		13,092.79 CR
31/12/2022	Revaluation - 30/12/2022 @ \$35.440000 (System Price) - 187.000000 Units on hand (WDS.AX)		259.93		12,832.86 CR
31/12/2022	Revaluation - 30/12/2022 @ \$84.830000 (System Price) - 110.000000 Units on hand (ACDC.AX)		694.10		12,138.76 CR
31/12/2022	Revaluation - 20/12/2022 @ \$23.790000 (System Price) - 366.000000 Units on hand (ANZ.AX)		380.15		11,758.61 CR
31/12/2022	Revaluation - 30/12/2022 @ \$36.490000 (System Price) - 15.000000 Units on hand (IHVV.AX)		5,124.15		6,634.46 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.073000 (System Price) - 26,583.000000 Units on hand (ARO.AX)		63.17		6,571.29 CR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand (BOQ.AX)			260.95	6,832.24 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.570000 (System Price) - 5,000.000000 Units on hand (AGY.AX)		125.00		6,707.24 CR
31/12/2022	Revaluation - 30/12/2022 @ \$1.320000 (System Price) - 1,600.000000 Units on hand (LTR.AX)		936.00		5,771.24 CR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand (MIN.AX)		268.04		5,503.20 CR
31/12/2022	Revaluation - 30/12/2022 @ \$23.880000 (System Price) - 404.000000 Units on		561.59		4,941.61 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (GEAR.AX)				
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand (MQG.AX)			1,227.27	6,168.88 CR
31/12/2022	Revaluation - 30/12/2022 @ \$1.075000 (System Price) - 4,651.000000 Units on hand (TAH.AX)		19.95		6,148.93 CR
31/12/2022	Revaluation - 30/12/2022 @ \$6.300000 (System Price) - 400.000000 Units on hand (CHN.AX)			1,510.98	7,659.91 CR
31/12/2022	Revaluation - 30/12/2022 @ \$19.250000 (System Price) - 295.000000 Units on hand (UMAX.AX)		179.95		7,479.96 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.190000 (System Price) - 10,000.000000 Units on hand (SYA.AX)		150.00		7,329.96 CR
31/12/2022	Revaluation - 30/12/2022 @ \$2.410000 (System Price) - 1,786.000000 Units on hand (RFF.AX)		267.90		7,062.06 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.240000 (System Price) - 3,125.000000 Units on hand (FEX.AX)			15.62	7,077.68 CR
31/12/2022	Revaluation - 30/12/2022 @ \$5.100000 (System Price) - 1,000.000000 Units on hand (SIQ.AX)		19.95		7,057.73 CR
31/12/2022	Revaluation - 30/12/2022 @ \$2.610000 (System Price) - 206.000000 Units on hand (ABB.AX)		6.18		7,051.55 CR
31/12/2022	Revaluation - 30/12/2022 @ \$1.025000 (System Price) - 4,710.000000 Units on hand (CXO.AX)		465.01		6,586.54 CR
31/12/2022	Revaluation - 30/12/2022 @ \$23.350000 (System Price) - 245.000000 Units on hand (HNDQ.AX)		379.75		6,206.79 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.800000 (System Price) - 1,117.000000 Units on hand (LKE.AX)		51.17		6,155.62 CR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand (KAR.AX)			12.69	6,168.31 CR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand (PLS.AX)			127.62	6,295.93 CR
31/12/2022	Revaluation - 30/12/2022 @ \$1.830000 (System Price) - 2,602.000000 Units on hand (SGF.AX)			24.51	6,320.44 CR
31/12/2022	Revaluation - 30/12/2022 @ \$45.630000 (System Price) - 700.000000 Units on hand (BHP.AX)			444.58	6,765.02 CR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand (ALL.AX)		79.85		6,685.17 CR
31/12/2022	Revaluation - 30/12/2022 @ \$43.240000 (System Price) - 71.000000 Units on hand (GDX.AX)			85.26	6,770.43 CR
31/12/2022	Revaluation - 30/12/2022 @ \$13.440000 (System Price) - 437.000000 Units on hand (MMS.AX)		149.97		6,620.46 CR
31/12/2022	Revaluation - 30/12/2022 @ \$20.510000 (System Price) - 469.000000 Units on hand (FMG.AX)			274.78	6,895.24 CR
31/12/2022	Revaluation - 30/12/2022 @ \$12.440000 (System Price) - 1,000.000000 Units on hand (HVST.AX)		240.39		6,654.85 CR
31/12/2022	Revaluation - 30/12/2022 @ \$8.940000 (System Price) - 115.000000 Units on hand (MFG.AX)		83.95		6,570.90 CR
31/12/2022	Revaluation - 30/12/2022 @ \$116.410000 (System Price) - 55.000000 Units on hand (RIO.AX)			471.90	7,042.80 CR
31/12/2022	Revaluation - 30/12/2022 @ \$30.060000 (System Price) - 353.000000 Units on hand (NAB.AX)		494.64		6,548.16 CR
31/12/2022	Revaluation - 30/12/2022 @ \$4.000000		224.17		6,323.99 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 2,607.000000 Units on hand (S32.AX)				
31/12/2022	Revaluation - 30/12/2022 @ \$4.350000 (System Price) - 730.000000 Units on hand (ISO.AX)		80.30		6,243.69 CR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand (TKM.AX)		259.95		5,983.74 CR
03/01/2023	COMMSEC COMMONWEALTH SEC [Sell 786 CHN] [Sell 536 OZL] [Sell 30000 TKM] [Purchase 2487 CXO] [Purchase 48 FMG] [Purchase 110 GEAR] [Purchase 400 CHN] [Purchase 70 MVR] [Purchase 364 HVST] [Purchase 99 BHP] (CHN.AX)			6,012.68	11,996.42 CR
03/01/2023	Unrealised Gain writeback as at 03/01/2023 (CHN.AX)		1,167.21		10,829.21 CR
03/01/2023	Unrealised Gain writeback as at 03/01/2023 (OZL.AX)		4,684.34		6,144.87 CR
03/01/2023	Unrealised Gain writeback as at 03/01/2023 (TKM.AX)			259.95	6,404.82 CR
06/01/2023	Sell 1786 RFF (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (RFF.AX)		401.57		6,003.25 CR
06/01/2023	Unrealised Gain writeback as at 06/01/2023 (RFF.AX)			315.14	6,318.39 CR
06/01/2023	COMMSEC COMMSEC SECURITI [Purchase 914 TAH] [Sell 2500 CXO] [Sell 400 CHN] [Purchase 42 ANZ] [Purchase 22 GDX] [Purchase 431 WBC] [Purchase 850 NGI] [Purchase 8 RIO] (TAH.AX)		306.96		6,011.43 CR
06/01/2023	COMMSEC COMMSEC SECURITI [Purchase 914 TAH] [Sell 2500 CXO] [Sell 400 CHN] [Purchase 42 ANZ] [Purchase 22 GDX] [Purchase 431 WBC] [Purchase 850 NGI] [Purchase 8 RIO] (TAH.AX)		59.90		5,951.53 CR
06/01/2023	Unrealised Gain writeback as at 06/01/2023 (CXO.AX)			125.02	6,076.55 CR
06/01/2023	Unrealised Gain writeback as at 06/01/2023 (CHN.AX)		594.00		5,482.55 CR
09/01/2023	Sell 200 BHP (BHP.AX)			698.69	6,181.24 CR
09/01/2023	Unrealised Gain writeback as at 09/01/2023 (BHP.AX)		1,444.82		4,736.42 CR
10/01/2023	Sell 1000 PLS (PLS.AX)		149.31		4,587.11 CR
19/01/2023	Sell 2118 VHM (VHM.AX)		272.88		4,314.23 CR
19/01/2023	COMMSEC COMMSEC SECURITI [Purchase 5000 ARU] [Purchase 816 NGI] [Purchase 5 MQG] [Purchase 1000 LNAS] [Sell 1000 LSF] [Sell 5000 ARU] (ARU.AX)		59.90		4,254.33 CR
19/01/2023	COMMSEC COMMSEC SECURITI [Purchase 5000 ARU] [Purchase 816 NGI] [Purchase 5 MQG] [Purchase 1000 LNAS] [Sell 1000 LSF] [Sell 5000 ARU] (ARU.AX)		214.90		4,039.43 CR
20/01/2023	Sell 26583 ARO (ARO.AX)		146.29		3,893.14 CR
20/01/2023	Unrealised Gain writeback as at 20/01/2023 (ARO.AX)			126.34	4,019.48 CR
24/01/2023	Sell 615 HVST (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (HVST.AX)			182.76	4,202.24 CR
24/01/2023	Unrealised Gain writeback as at 24/01/2023 (HVST.AX)		235.95		3,966.29 CR
27/01/2023	Sell 716 AUDS (AUDS.AX)			1,087.99	5,054.28 CR
27/01/2023	Unrealised Gain writeback as at 27/01/2023 (AUDS.AX)		1,107.94		3,946.34 CR
31/01/2023	Revaluation - 30/01/2023 @ \$3.080000 (System Price) - 1,000.000000 Units on		59.95		3,886.39 CR

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General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (DXI.AX)				
31/01/2023	Revaluation - 31/01/2023 @ \$0.000000 - 0.000000 Units on hand (AUDS.AX)			551.32	4,437.71 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.050000 (System Price) - 44,971.000000 Units on hand (QXR.AX)			304.27	4,741.98 CR
31/01/2023	Revaluation - 30/01/2023 @ \$31.370000 (System Price) - 84.000000 Units on hand (IEL.AX)			128.73	4,870.71 CR
31/01/2023	Revaluation - 30/01/2023 @ \$5.390000 (System Price) - 1,000.000000 Units on hand (LNAS.AX)			580.05	5,450.76 CR
31/01/2023	Revaluation - 30/01/2023 @ \$69.860000 (System Price) - 42.000000 Units on hand (VHY.AX)		31.96		5,418.80 CR
31/01/2023	Revaluation - 30/01/2023 @ \$1.235000 (System Price) - 7,800.000000 Units on hand (NGI.AX)			410.36	5,829.16 CR
31/01/2023	Revaluation - 30/01/2023 @ \$36.300000 (System Price) - 187.000000 Units on hand (WDS.AX)			160.82	5,989.98 CR
31/01/2023	Revaluation - 30/01/2023 @ \$91.840000 (System Price) - 110.000000 Units on hand (ACDC.AX)			771.10	6,761.08 CR
31/01/2023	Revaluation - 30/01/2023 @ \$13.550000 (System Price) - 219.000000 Units on hand (ZYUS.AX)		43.67		6,717.41 CR
31/01/2023	Revaluation - 30/01/2023 @ \$25.030000 (System Price) - 408.000000 Units on hand (ANZ.AX)			502.64	7,220.05 CR
31/01/2023	Revaluation - 30/01/2023 @ \$38.430000 (System Price) - 15.000000 Units on hand (IHVV.AX)			29.10	7,249.15 CR
31/01/2023	Revaluation - 31/01/2023 @ \$0.000000 - 0.000000 Units on hand (ARO.AX)		53.17		7,195.98 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.665000 (System Price) - 5,000.000000 Units on hand (AGY.AX)			475.00	7,670.98 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.190000 (System Price) - 17,500.000000 Units on hand (PAN.AX)		173.70		7,497.28 CR
31/01/2023	Revaluation - 30/01/2023 @ \$1.665000 (System Price) - 2,249.000000 Units on hand (LTR.AX)			623.13	8,120.41 CR
31/01/2023	Revaluation - 30/01/2023 @ \$26.300000 (System Price) - 404.000000 Units on hand (GEAR.AX)			977.68	9,098.09 CR
31/01/2023	Revaluation - 30/01/2023 @ \$186.970000 (System Price) - 34.000000 Units on hand (MQG.AX)			305.17	9,403.26 CR
31/01/2023	Revaluation - 30/01/2023 @ \$1.060000 (System Price) - 6,446.000000 Units on hand (TAH.AX)		187.84		9,215.42 CR
31/01/2023	Revaluation - 30/01/2023 @ \$6.380000 (System Price) - 365.000000 Units on hand (CHN.AX)		186.03		9,029.39 CR
31/01/2023	Revaluation - 30/01/2023 @ \$18.800000 (System Price) - 295.000000 Units on hand (UMAX.AX)		132.75		8,896.64 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.295000 (System Price) - 10,000.000000 Units on hand (SYA.AX)			1,050.00	9,946.64 CR
31/01/2023	Revaluation - 30/01/2023 @ \$2.480000 (System Price) - 1,406.000000 Units on hand (RFF.AX)			48.17	9,994.81 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.275000 (System Price) - 3,125.000000 Units on hand (FEX.AX)			109.38	10,104.19 CR
31/01/2023	Revaluation - 30/01/2023 @ \$5.710000 (System Price) - 1,000.000000 Units on hand (SIQ.AX)			610.00	10,714.19 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2023	Revaluation - 30/01/2023 @ \$3.110000 (System Price) - 206.000000 Units on hand (ABB.AX)			103.00	10,817.19 CR
31/01/2023	Revaluation - 30/01/2023 @ \$1.230000 (System Price) - 3,053.000000 Units on hand (CXO.AX)			617.97	11,435.16 CR
31/01/2023	Revaluation - 30/01/2023 @ \$22.470000 (System Price) - 150.000000 Units on hand (GGUS.AX)		43.95		11,391.21 CR
31/01/2023	Revaluation - 30/01/2023 @ \$25.700000 (System Price) - 245.000000 Units on hand (HNDQ.AX)			575.75	11,966.96 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.875000 (System Price) - 2,307.000000 Units on hand (LKE.AX)			115.43	12,082.39 CR
31/01/2023	Revaluation - 30/01/2023 @ \$5.000000 (System Price) - 1,239.000000 Units on hand (PLS.AX)			676.00	12,758.39 CR
31/01/2023	Revaluation - 30/01/2023 @ \$2.110000 (System Price) - 3,067.000000 Units on hand (SGF.AX)			699.96	13,458.35 CR
31/01/2023	Revaluation - 30/01/2023 @ \$49.230000 (System Price) - 520.000000 Units on hand (BHP.AX)			3,051.18	16,509.53 CR
31/01/2023	Revaluation - 30/01/2023 @ \$7.700000 (System Price) - 500.000000 Units on hand (ASIA.AX)			25.05	16,534.58 CR
31/01/2023	Revaluation - 30/01/2023 @ \$46.380000 (System Price) - 93.000000 Units on hand (GDX.AX)			248.36	16,782.94 CR
31/01/2023	Revaluation - 30/01/2023 @ \$14.200000 (System Price) - 437.000000 Units on hand (MMS.AX)			332.12	17,115.06 CR
31/01/2023	Revaluation - 30/01/2023 @ \$22.190000 (System Price) - 469.000000 Units on hand (FMG.AX)			787.92	17,902.98 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.465000 (System Price) - 4,605.000000 Units on hand (INR.AX)			11.50	17,914.48 CR
31/01/2023	Revaluation - 30/01/2023 @ \$12.990000 (System Price) - 385.000000 Units on hand (HVST.AX)			589.39	18,503.87 CR
31/01/2023	Revaluation - 30/01/2023 @ \$9.210000 (System Price) - 115.000000 Units on hand (MFG.AX)			31.05	18,534.92 CR
31/01/2023	Revaluation - 30/01/2023 @ \$125.520000 (System Price) - 71.000000 Units on hand (RIO.AX)			615.65	19,150.57 CR
31/01/2023	Revaluation - 30/01/2023 @ \$31.830000 (System Price) - 353.000000 Units on hand (NAB.AX)			624.81	19,775.38 CR
31/01/2023	Revaluation - 30/01/2023 @ \$4.670000 (System Price) - 2,607.000000 Units on hand (S32.AX)			1,746.69	21,522.07 CR
31/01/2023	Revaluation - 30/01/2023 @ \$4.630000 (System Price) - 730.000000 Units on hand (ISO.AX)			204.40	21,726.47 CR
31/01/2023	Revaluation - 31/01/2023 @ \$0.000000 - 0.000000 Units on hand (TKM.AX)			259.95	21,986.42 CR
31/01/2023	Revaluation - 30/01/2023 @ \$23.750000 (System Price) - 431.000000 Units on hand (WBC.AX)			234.34	22,220.76 CR
31/01/2023	Revaluation - 30/01/2023 @ \$14.100000 (System Price) - 257.000000 Units on hand (CHC.AX)			117.19	22,337.95 CR
07/02/2023	COMMSEC COMMSEC SECURITI [Purchase 31 IEL] [Purchase 2750 BTI] [Sell 93 GDX] (IEL.AX)			186.57	22,524.52 CR
07/02/2023	Unrealised Gain writeback as at 07/02/2023 (GDX.AX)		74.40		22,450.12 CR
08/02/2023	Sell 365 CHN (CHN.AX)		162.18		22,287.94 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/02/2023	Unrealised Gain writeback as at 08/02/2023 (CHN.AX)			123.98	22,411.92 CR
08/02/2023	Sell 17500 PAN (PAN.AX)		543.65		21,868.27 CR
08/02/2023	Unrealised Gain writeback as at 08/02/2023 (PAN.AX)			523.70	22,391.97 CR
08/02/2023	Sell 6446 TAH (TAH.AX)		485.58		21,906.39 CR
08/02/2023	Unrealised Gain writeback as at 08/02/2023 (TAH.AX)			530.09	22,436.48 CR
08/02/2023	Sell 4605 INR (INR.AX)		192.65		22,243.83 CR
08/02/2023	Unrealised Gain writeback as at 08/02/2023 (INR.AX)			218.76	22,462.59 CR
08/02/2023	Sell 324 AUDS (AUDS.AX)		111.18		22,351.41 CR
08/02/2023	Unrealised Gain writeback as at 08/02/2023 (AUDS.AX)			113.91	22,465.32 CR
09/02/2023	COMMSEC COMMONWEALTH SEC [Purchase 40 NCM] [Sell 40 NCM] [Sell 1000 LNAS] [Sell 1239 PLS] [Purchase 1500 PMT] (NCM.AX)		27.60		22,437.72 CR
09/02/2023	COMMSEC COMMONWEALTH SEC [Purchase 40 NCM] [Sell 40 NCM] [Sell 1000 LNAS] [Sell 1239 PLS] [Purchase 1500 PMT] (NCM.AX)			880.10	23,317.82 CR
09/02/2023	COMMSEC COMMONWEALTH SEC [Purchase 40 NCM] [Sell 40 NCM] [Sell 1000 LNAS] [Sell 1239 PLS] [Purchase 1500 PMT] (NCM.AX)			310.15	23,627.97 CR
09/02/2023	Unrealised Gain writeback as at 09/02/2023 (PLS.AX)		676.00		22,951.97 CR
09/02/2023	Unrealised Gain writeback as at 09/02/2023 (LNAS.AX)			390.00	23,341.97 CR
14/02/2023	COMMSEC COMMONWEALTH SEC [Purchase 5 MQG] [Purchase 11 MIN] [Sell 199 MVR] [Purchase 990 TAH] (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (MQG.AX)			4.34	23,346.31 CR
15/02/2023	Sell 208 BHP (BHP.AX)			1,507.58	24,853.89 CR
15/02/2023	Unrealised Gain writeback as at 15/02/2023 (BHP.AX)		1,824.81		23,029.08 CR
15/02/2023	COMMSEC COMMONWEALTH SEC [Sell 195 GGUS] [Sell 11 MVR] [Sell 101 JHX] [Purchase 11 MIN] [Purchase 995 TAH] (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (GGUS.AX)		233.99		22,795.09 CR
15/02/2023	Unrealised Gain writeback as at 15/02/2023 (GGUS.AX)			43.95	22,839.04 CR
23/02/2023	COMMSEC COMMONWEALTH SEC [Sell 66 MIN] [Sell 1500 PMT] (MIN.AX)		526.39		22,312.65 CR
23/02/2023	COMMSEC COMMONWEALTH SEC [Sell 66 MIN] [Sell 1500 PMT] (MIN.AX)		602.40		21,710.25 CR
23/02/2023	Unrealised Gain writeback as at 23/02/2023 (MIN.AX)		536.14		21,174.11 CR
23/02/2023	Unrealised Gain writeback as at 23/02/2023 (PMT.AX)		627.45		20,546.66 CR
28/02/2023	Revaluation - 27/02/2023 @ \$3.050000 (System Price) - 1,000.000000 Units on hand (DXI.AX)		30.00		20,516.66 CR
28/02/2023	Revaluation - 28/02/2023 @ \$0.000000 - 0.000000 Units on hand (AUDS.AX)		113.91		20,402.75 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.038000 (System Price) - 44,971.000000 Units on hand (QXR.AX)		539.65		19,863.10 CR
28/02/2023	Revaluation - 27/02/2023 @ \$28.550000 (System Price) - 115.000000 Units on hand (IEL.AX)		350.73		19,512.37 CR
28/02/2023	Revaluation - 28/02/2023 @ \$0.000000 - 0.000000 Units on hand (LNAS.AX)		970.05		18,542.32 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2023	Revaluation - 27/02/2023 @ \$5.510000 (System Price) - 605.000000 Units on hand (MP1.AX)		183.30		18,359.02 CR
28/02/2023	Revaluation - 27/02/2023 @ \$67.500000 (System Price) - 42.000000 Units on hand (VHY.AX)		99.12		18,259.90 CR
28/02/2023	Revaluation - 27/02/2023 @ \$1.095000 (System Price) - 8,675.000000 Units on hand (NGI.AX)		1,141.37		17,118.53 CR
28/02/2023	Revaluation - 27/02/2023 @ \$35.130000 (System Price) - 187.000000 Units on hand (WDS.AX)		218.79		16,899.74 CR
28/02/2023	Revaluation - 27/02/2023 @ \$93.250000 (System Price) - 110.000000 Units on hand (ACDC.AX)			155.10	17,054.84 CR
28/02/2023	Revaluation - 27/02/2023 @ \$13.890000 (System Price) - 219.000000 Units on hand (ZYUS.AX)			74.46	17,129.30 CR
28/02/2023	Revaluation - 27/02/2023 @ \$24.830000 (System Price) - 448.000000 Units on hand (ANZ.AX)		89.60		17,039.70 CR
28/02/2023	Revaluation - 28/02/2023 @ \$0.000000 - 0.000000 Units on hand (PMT.AX)			627.45	17,667.15 CR
28/02/2023	Revaluation - 27/02/2023 @ \$37.660000 (System Price) - 15.000000 Units on hand (IHVV.AX)		11.55		17,655.60 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.700000 (System Price) - 6,500.000000 Units on hand (AGY.AX)			217.50	17,873.10 CR
28/02/2023	Revaluation - 28/02/2023 @ \$0.000000 - 0.000000 Units on hand (PAN.AX)		350.00		17,523.10 CR
28/02/2023	Revaluation - 27/02/2023 @ \$1.315000 (System Price) - 2,249.000000 Units on hand (LTR.AX)		787.15		16,735.95 CR
28/02/2023	Revaluation - 28/02/2023 @ \$0.000000 - 0.000000 Units on hand (MIN.AX)			536.14	17,272.09 CR
28/02/2023	Revaluation - 27/02/2023 @ \$24.380000 (System Price) - 404.000000 Units on hand (GEAR.AX)		775.68		16,496.41 CR
28/02/2023	Revaluation - 27/02/2023 @ \$188.450000 (System Price) - 44.000000 Units on hand (MQG.AX)		22.23		16,474.18 CR
28/02/2023	Revaluation - 27/02/2023 @ \$1.010000 (System Price) - 2,955.000000 Units on hand (TAH.AX)		359.41		16,114.77 CR
28/02/2023	Revaluation - 28/02/2023 @ \$0.000000 - 0.000000 Units on hand (CHN.AX)			62.05	16,176.82 CR
28/02/2023	Revaluation - 27/02/2023 @ \$19.780000 (System Price) - 295.000000 Units on hand (UMAX.AX)			289.10	16,465.92 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.225000 (System Price) - 10,000.000000 Units on hand (SYA.AX)		700.00		15,765.92 CR
28/02/2023	Revaluation - 27/02/2023 @ \$2.190000 (System Price) - 1,406.000000 Units on hand (RFF.AX)		407.74		15,358.18 CR
28/02/2023	Revaluation - 27/02/2023 @ \$1.240000 (System Price) - 2,750.000000 Units on hand (BTI.AX)		143.70		15,214.48 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.255000 (System Price) - 3,125.000000 Units on hand (FEX.AX)		62.50		15,151.98 CR
28/02/2023	Revaluation - 27/02/2023 @ \$6.320000 (System Price) - 1,000.000000 Units on hand (SIQ.AX)			610.00	15,761.98 CR
28/02/2023	Revaluation - 27/02/2023 @ \$2.900000 (System Price) - 206.000000 Units on hand (ABB.AX)		43.26		15,718.72 CR
28/02/2023	Revaluation - 27/02/2023 @ \$11.400000 (System Price) - 214.000000 Units on hand (SLF.AX)		75.59		15,643.13 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2023	Revaluation - 27/02/2023 @ \$0.930000 (System Price) - 3,053.000000 Units on hand (CXO.AX)		915.90		14,727.23 CR
28/02/2023	Revaluation - 27/02/2023 @ \$25.420000 (System Price) - 245.000000 Units on hand (HNDQ.AX)		68.60		14,658.63 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.585000 (System Price) - 2,307.000000 Units on hand (LKE.AX)		669.03		13,989.60 CR
28/02/2023	Revaluation - 27/02/2023 @ \$4.200000 (System Price) - 1,000.000000 Units on hand (PLS.AX)		534.95		13,454.65 CR
28/02/2023	Revaluation - 27/02/2023 @ \$2.190000 (System Price) - 3,067.000000 Units on hand (SGF.AX)			245.36	13,700.01 CR
28/02/2023	Revaluation - 28/02/2023 @ \$0.000000 - 0.000000 Units on hand (BHP.AX)		776.00		12,924.01 CR
28/02/2023	Revaluation - 27/02/2023 @ \$6.110000 (System Price) - 500.000000 Units on hand (JLG.AX)		139.95		12,784.06 CR
28/02/2023	Revaluation - 27/02/2023 @ \$7.190000 (System Price) - 500.000000 Units on hand (ASIA.AX)		255.00		12,529.06 CR
28/02/2023	Revaluation - 27/02/2023 @ \$101.390000 (System Price) - 34.000000 Units on hand (CBA.AX)		14.08		12,514.98 CR
28/02/2023	Revaluation - 28/02/2023 @ \$0.000000 - 0.000000 Units on hand (GDV.AX)		279.06		12,235.92 CR
28/02/2023	Revaluation - 27/02/2023 @ \$14.260000 (System Price) - 437.000000 Units on hand (MMS.AX)			26.22	12,262.14 CR
28/02/2023	Revaluation - 28/02/2023 @ \$0.000000 - 0.000000 Units on hand (FMG.AX)			300.16	12,562.30 CR
28/02/2023	Revaluation - 28/02/2023 @ \$0.000000 - 0.000000 Units on hand (INR.AX)		230.26		12,332.04 CR
28/02/2023	Revaluation - 27/02/2023 @ \$12.540000 (System Price) - 385.000000 Units on hand (HVST.AX)		173.25		12,158.79 CR
28/02/2023	Revaluation - 27/02/2023 @ \$8.550000 (System Price) - 115.000000 Units on hand (MFG.AX)		75.90		12,082.89 CR
28/02/2023	Revaluation - 28/02/2023 @ \$0.000000 - 0.000000 Units on hand (RIO.AX)		150.52		11,932.37 CR
28/02/2023	Revaluation - 27/02/2023 @ \$29.990000 (System Price) - 353.000000 Units on hand (NAB.AX)		649.52		11,282.85 CR
28/02/2023	Revaluation - 27/02/2023 @ \$4.290000 (System Price) - 2,607.000000 Units on hand (S32.AX)		990.66		10,292.19 CR
28/02/2023	Revaluation - 27/02/2023 @ \$4.350000 (System Price) - 730.000000 Units on hand (ISO.AX)		204.40		10,087.79 CR
28/02/2023	Revaluation - 27/02/2023 @ \$22.730000 (System Price) - 431.000000 Units on hand (WBC.AX)		439.62		9,648.17 CR
28/02/2023	Revaluation - 27/02/2023 @ \$13.170000 (System Price) - 257.000000 Units on hand (CHC.AX)		239.01		9,409.16 CR
28/02/2023	COMMSEC COMMONWEALTH SEC [Purchase 500 JLG] [Sell 71 RIO] [Sell 312 BHP] [Purchase 1000 PLS] [Sell 469 FMG] [Purchase 875 NGI] [Purchase 214 SLF] [Purchase 40 ANZ] (JLG.AX)			1,268.75	10,677.91 CR
28/02/2023	COMMSEC COMMONWEALTH SEC [Purchase 500 JLG] [Sell 71 RIO] [Sell 312 BHP] [Purchase 1000 PLS] [Sell 469 FMG] [Purchase 875 NGI] [Purchase 214 SLF] [Purchase 40 ANZ] (JLG.AX)			2,617.87	13,295.78 CR
28/02/2023	COMMSEC COMMONWEALTH SEC [Purchase 500 JLG] [Sell 71 RIO] [Sell 312 BHP] [Purchase 1000 PLS] [Sell 469			1,952.80	15,248.58 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2023	FMG] [Purchase 875 NGI] [Purchase 214 SLF] [Purchase 40 ANZ] (JLG.AX) Unrealised Gain writeback as at 28/02/2023 (BHP.AX)		2,746.42		12,502.16 CR
28/02/2023	Unrealised Gain writeback as at 28/02/2023 (FMG.AX)		2,186.89		10,315.27 CR
28/02/2023	Unrealised Gain writeback as at 28/02/2023 (RIO.AX)		1,499.28		8,815.99 CR
02/03/2023	COMMSEC COMMONWEALTH SEC [Sell 730 ISO] [Sell 500 ASIA] [Sell 1000 PLS] [Purchase 30 A200] [Purchase 569 PLS] [Purchase 53 BHP] (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (ISO.AX)		10.30		8,805.69 CR
02/03/2023	COMMSEC COMMONWEALTH SEC [Sell 730 ISO] [Sell 500 ASIA] [Sell 1000 PLS] [Purchase 30 A200] [Purchase 569 PLS] [Purchase 53 BHP] (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (ISO.AX)		264.90		8,540.79 CR
02/03/2023	COMMSEC COMMONWEALTH SEC [Sell 730 ISO] [Sell 500 ASIA] [Sell 1000 PLS] [Purchase 30 A200] [Purchase 569 PLS] [Purchase 53 BHP] (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (ISO.AX)		504.90		8,035.89 CR
02/03/2023	Unrealised Gain writeback as at 02/03/2023 (PLS.AX)			244.94	8,280.83 CR
02/03/2023	Unrealised Gain writeback as at 02/03/2023 (ASIA.AX)			229.95	8,510.78 CR
02/03/2023	Unrealised Gain writeback as at 02/03/2023 (ISO.AX)		2.35		8,508.43 CR
06/03/2023	COMMSEC COMMSEC SECURITI [Sell 115 IEL] [Purchase 20 BHP] [Purchase 20 BHP] [Purchase 615 PLS] [Purchase 5 MQG] (IEL.AX)		302.21		8,206.22 CR
06/03/2023	Unrealised Gain writeback as at 06/03/2023 (IEL.AX)			222.00	8,428.22 CR
15/03/2023	Sell 605 MP1 (MP1.AX)		826.40		7,601.82 CR
15/03/2023	Unrealised Gain writeback as at 15/03/2023 (MP1.AX)			764.10	8,365.92 CR
15/03/2023	COMMSEC COMMONWEALTH SEC [Purchase 5 MQG] [Purchase 21 BHP] [Purchase 5 MQG] [Sell 2607 S32] [Sell 500 JLG] [Sell 1184 PLS] [Sell 30 A200] [Purchase 5 MQG] [Purchase 10 CBA] [Purchase 1000 S32] [Purchase 21 BHP] [Purchase 5 MQG] [Purchase 21 BHP] [Purchase 1000 S32] [Purchase 22 BHP] [Purchase 5 M] (MQG.AX)			660.84	9,026.76 CR
15/03/2023	COMMSEC COMMONWEALTH SEC [Purchase 5 MQG] [Purchase 21 BHP] [Purchase 5 MQG] [Sell 2607 S32] [Sell 500 JLG] [Sell 1184 PLS] [Sell 30 A200] [Purchase 5 MQG] [Purchase 10 CBA] [Purchase 1000 S32] [Purchase 21 BHP] [Purchase 5 MQG] [Purchase 21 BHP] [Purchase 1000 S32] [Purchase 22 BHP] [Purchase 5 M] (MQG.AX)			10.10	9,036.86 CR
15/03/2023	COMMSEC COMMONWEALTH SEC [Purchase 5 MQG] [Purchase 21 BHP] [Purchase 5 MQG] [Sell 2607 S32] [Sell 500 JLG] [Sell 1184 PLS] [Sell 30 A200] [Purchase 5 MQG] [Purchase 10 CBA] [Purchase 1000 S32] [Purchase 21 BHP] [Purchase 5 MQG] [Purchase 21 BHP] [Purchase 1000 S32] [Purchase 22 BHP] [Purchase 5 M] (MQG.AX)		481.58		8,555.28 CR
15/03/2023	COMMSEC COMMONWEALTH SEC [Purchase 5 MQG] [Purchase 21 BHP]		69.30		8,485.98 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Purchase 5 MQG] [Sell 2607 S32] [Sell 500 JLG] [Sell 1184 PLS] [Sell 30 A200] [Purchase 5 MQG] [Purchase 10 CBA] [Purchase 1000 S32] [Purchase 21 BHP] [Purchase 5 MQG] [Purchase 21 BHP] [Purchase 1000 S32] [Purchase 22 BHP] [Purchase 5 M] (MQG.AX)				
15/03/2023	Unrealised Gain writeback as at 15/03/2023 (PLS.AX)			290.01	8,775.99 CR
15/03/2023	Unrealised Gain writeback as at 15/03/2023 (JLG.AX)			139.95	8,915.94 CR
15/03/2023	Unrealised Gain writeback as at 15/03/2023 (A200.AX)		29.55		8,886.39 CR
15/03/2023	Unrealised Gain writeback as at 15/03/2023 (S32.AX)		449.91		8,436.48 CR
16/03/2023	Sell 54 CBA (CBA.AX)		374.09		8,062.39 CR
16/03/2023	Unrealised Gain writeback as at 16/03/2023 (CBA.AX)			265.04	8,327.43 CR
16/03/2023	Sell 211 WBC (WBC.AX)		439.06		7,888.37 CR
16/03/2023	Unrealised Gain writeback as at 16/03/2023 (WBC.AX)			328.38	8,216.75 CR
16/03/2023	Sell 24 MQG (MQG.AX)		463.68		7,753.07 CR
16/03/2023	Unrealised Gain writeback as at 16/03/2023 (MQG.AX)			109.53	7,862.60 CR
20/03/2023	Sell 257 CHC (CHC.AX)		570.96		7,291.64 CR
20/03/2023	Sell 1000 DXI (DXI.AX)		339.90		6,951.74 CR
20/03/2023	Sell 1500 OBL (OBL.AX)		504.90		6,446.84 CR
20/03/2023	Sell 478 TLX (TLX.AX)		78.14		6,368.70 CR
20/03/2023	Sell 214 SLF (SLF.AX)		226.08		6,142.62 CR
20/03/2023	Sell 3675 NGI (NGI.AX)		845.53		5,297.09 CR
20/03/2023	Sell 20 MQG (MQG.AX)		289.00		5,008.09 CR
20/03/2023	Unrealised Gain writeback as at 20/03/2023 (DXI.AX)			89.95	5,098.04 CR
20/03/2023	Unrealised Gain writeback as at 20/03/2023 (SLF.AX)			75.59	5,173.63 CR
20/03/2023	Unrealised Gain writeback as at 20/03/2023 (MQG.AX)			3,780.14	8,953.77 CR
20/03/2023	Unrealised Gain writeback as at 20/03/2023 (NGI.AX)			75.39	9,029.16 CR
28/03/2023	Sell 10000 SYA (SYA.AX)		289.90		8,739.26 CR
28/03/2023	Unrealised Gain writeback as at 28/03/2023 (SYA.AX)			469.95	9,209.21 CR
28/03/2023	Sell 2307 LKE (LKE.AX)		1,009.85		8,199.36 CR
28/03/2023	Unrealised Gain writeback as at 28/03/2023 (LKE.AX)			1,059.11	9,258.47 CR
28/03/2023	Sell 6500 AGY (AGY.AX)		507.40		8,751.07 CR
28/03/2023	Unrealised Gain writeback as at 28/03/2023 (AGY.AX)			877.45	9,628.52 CR
28/03/2023	Sell 3053 CXO (CXO.AX)		543.11		9,085.41 CR
28/03/2023	Unrealised Gain writeback as at 28/03/2023 (CXO.AX)			866.40	9,951.81 CR
28/03/2023	Sell 2750 BTI (BTI.AX)		328.41		9,623.40 CR
28/03/2023	Unrealised Gain writeback as at 28/03/2023 (BTI.AX)			253.70	9,877.10 CR
28/03/2023	Sell 2249 LTR (LTR.AX)			2,098.12	11,975.22 CR
28/03/2023	Unrealised Gain writeback as at 28/03/2023 (LTR.AX)			119.68	12,094.90 CR
29/03/2023	Sell 3000 CXO (CXO.AX)		129.90		11,965.00 CR
31/03/2023	Revaluation - 31/03/2023 @ \$0.000000 - 0.000000 Units on hand (DXI.AX)			299.95	12,264.95 CR
31/03/2023	Revaluation - 30/03/2023 @ \$119.560000 (System Price) -			63.10	12,328.05 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	38.000000 Units on hand (A200.AX)				
31/03/2023	Revaluation - 30/03/2023 @ \$0.036000 (System Price) - 44,971.000000 Units on hand (QXR.AX)		89.94		12,238.11 CR
31/03/2023	Revaluation - 31/03/2023 @ \$0.000000 - 0.000000 Units on hand (MP1.AX)		580.80		11,657.31 CR
31/03/2023	Revaluation - 30/03/2023 @ \$67.020000 (System Price) - 79.000000 Units on hand (VHY.AX)		2.37		11,654.94 CR
31/03/2023	Revaluation - 30/03/2023 @ \$1.005000 (System Price) - 5,000.000000 Units on hand (NGI.AX)			21.83	11,676.77 CR
31/03/2023	Revaluation - 30/03/2023 @ \$33.840000 (System Price) - 187.000000 Units on hand (WDS.AX)		241.23		11,435.54 CR
31/03/2023	Revaluation - 30/03/2023 @ \$94.650000 (System Price) - 110.000000 Units on hand (ACDC.AX)			154.00	11,589.54 CR
31/03/2023	Revaluation - 30/03/2023 @ \$13.280000 (System Price) - 294.000000 Units on hand (ZYUS.AX)		134.59		11,454.95 CR
31/03/2023	Revaluation - 30/03/2023 @ \$22.870000 (System Price) - 448.000000 Units on hand (ANZ.AX)		878.08		10,576.87 CR
31/03/2023	Revaluation - 30/03/2023 @ \$38.160000 (System Price) - 15.000000 Units on hand (IHVV.AX)			7.50	10,584.37 CR
31/03/2023	Revaluation - 30/03/2023 @ \$0.445000 (System Price) - 2,173.000000 Units on hand (AGY.AX)		1,992.59		8,591.78 CR
31/03/2023	Revaluation - 30/03/2023 @ \$2.590000 (System Price) - 1,000.000000 Units on hand (LTR.AX)			472.34	9,064.12 CR
31/03/2023	Revaluation - 30/03/2023 @ \$23.950000 (System Price) - 447.000000 Units on hand (GEAR.AX)		136.85		8,927.27 CR
31/03/2023	Revaluation - 30/03/2023 @ \$171.770000 (System Price) - 70.000000 Units on hand (MQG.AX)		449.76		8,477.51 CR
31/03/2023	Revaluation - 30/03/2023 @ \$0.115000 (System Price) - 8,700.000000 Units on hand (LRS.AX)		10.00		8,467.51 CR
31/03/2023	Revaluation - 30/03/2023 @ \$1.005000 (System Price) - 2,955.000000 Units on hand (TAH.AX)		14.77		8,452.74 CR
31/03/2023	Revaluation - 30/03/2023 @ \$20.160000 (System Price) - 295.000000 Units on hand (UMAX.AX)			112.10	8,564.84 CR
31/03/2023	Revaluation - 31/03/2023 @ \$0.000000 - 0.000000 Units on hand (SYA.AX)		400.00		8,164.84 CR
31/03/2023	Revaluation - 30/03/2023 @ \$2.000000 (System Price) - 1,406.000000 Units on hand (RFF.AX)		267.14		7,897.70 CR
31/03/2023	Revaluation - 31/03/2023 @ \$0.000000 - 0.000000 Units on hand (BTI.AX)		110.00		7,787.70 CR
31/03/2023	Revaluation - 30/03/2023 @ \$0.240000 (System Price) - 3,125.000000 Units on hand (FEX.AX)		46.88		7,740.82 CR
31/03/2023	Revaluation - 30/03/2023 @ \$1.440000 (System Price) - 2,000.000000 Units on hand (GL1.AX)			260.05	8,000.87 CR
31/03/2023	Revaluation - 30/03/2023 @ \$6.290000 (System Price) - 1,161.000000 Units on hand (SIQ.AX)		22.29		7,978.58 CR
31/03/2023	Revaluation - 30/03/2023 @ \$3.140000 (System Price) - 206.000000 Units on hand (ABB.AX)			49.44	8,028.02 CR
31/03/2023	Revaluation - 30/03/2023 @ \$5.050000 (System Price) - 1,000.000000 Units on hand (WBT.AX)			260.10	8,288.12 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2023	Revaluation - 31/03/2023 @ \$0.000000 - 0.000000 Units on hand (OBL.AX)			409.95	8,698.07 CR
31/03/2023	Revaluation - 30/03/2023 @ \$0.870000 (System Price) - 2,824.000000 Units on hand (CXO.AX)		520.26		8,177.81 CR
31/03/2023	Revaluation - 30/03/2023 @ \$27.190000 (System Price) - 245.000000 Units on hand (HNDQ.AX)			433.65	8,611.46 CR
31/03/2023	Revaluation - 31/03/2023 @ \$0.000000 - 0.000000 Units on hand (LKE.AX)		392.19		8,219.27 CR
31/03/2023	Revaluation - 30/03/2023 @ \$3.990000 (System Price) - 1,250.000000 Units on hand (PLS.AX)		12.45		8,206.82 CR
31/03/2023	Revaluation - 30/03/2023 @ \$2.050000 (System Price) - 3,067.000000 Units on hand (SGF.AX)		429.38		7,777.44 CR
31/03/2023	Revaluation - 30/03/2023 @ \$46.080000 (System Price) - 262.000000 Units on hand (BHP.AX)		123.64		7,653.80 CR
31/03/2023	Revaluation - 31/03/2023 @ \$0.000000 - 0.000000 Units on hand (CBA.AX)		250.96		7,402.84 CR
31/03/2023	Revaluation - 30/03/2023 @ \$21.610000 (System Price) - 296.000000 Units on hand (FMG.AX)			93.47	7,496.31 CR
31/03/2023	Revaluation - 30/03/2023 @ \$0.300000 (System Price) - 3,389.000000 Units on hand (INR.AX)			6.94	7,503.25 CR
31/03/2023	Revaluation - 30/03/2023 @ \$12.390000 (System Price) - 549.000000 Units on hand (HVST.AX)		34.29		7,468.96 CR
31/03/2023	Revaluation - 30/03/2023 @ \$8.810000 (System Price) - 115.000000 Units on hand (MFG.AX)			29.90	7,498.86 CR
31/03/2023	Revaluation - 30/03/2023 @ \$27.670000 (System Price) - 353.000000 Units on hand (NAB.AX)		818.96		6,679.90 CR
31/03/2023	Revaluation - 30/03/2023 @ \$4.320000 (System Price) - 2,245.000000 Units on hand (S32.AX)		106.26		6,573.64 CR
31/03/2023	Revaluation - 30/03/2023 @ \$21.690000 (System Price) - 383.000000 Units on hand (WBC.AX)		417.66		6,155.98 CR
04/04/2023	Sell 1250 PLS (PLS.AX)		394.90		5,761.08 CR
04/04/2023	Unrealised Gain writeback as at 04/04/2023 (PLS.AX)			249.95	6,011.03 CR
04/04/2023	COMMSEC COMMSEC SECURITI [Purchase 30 MQG] [Purchase 217 ANZ] [Purchase 227 WBC] [Purchase 227 S32] [Purchase 179 NAB] [Purchase 710 GL1] [Purchase 189 WBT] [Purchase 26 IHVV] [Purchase 36 HNDQ] [Sell 1189 WBT] (MQG.AX)			253.69	6,264.72 CR
04/04/2023	Unrealised Gain writeback as at 04/04/2023 (WBT.AX)		222.49		6,042.23 CR
12/04/2023	Sell 1000 PLS (PLS.AX)		129.90		5,912.33 CR
12/04/2023	Unrealised Gain writeback as at 12/04/2023 (PLS.AX)			29.95	5,942.28 CR
12/04/2023	Sell 3000 AFG (AFG.AX)		99.90		5,842.38 CR
12/04/2023	COMMSEC COMMSEC SECURITI [Sell 2710 GL1] [Purchase 205 WBT] [Purchase 25 IHVV] [Purchase 36 HNDQ] [Purchase 1000 NGI] [Purchase 749 GL1] (GL1.AX)			38.15	5,880.53 CR
12/04/2023	Unrealised Gain writeback as at 12/04/2023 (GL1.AX)		169.20		5,711.33 CR
13/04/2023	Sell 406 WBT (WBT.AX)			4.91	5,716.24 CR
13/04/2023	Unrealised Gain writeback as at 13/04/2023 (WBT.AX)		41.10		5,675.14 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
20/04/2023	Sell 2955 TAH (TAH.AX)			98.08	5,773.22 CR
20/04/2023	Unrealised Gain writeback as at 20/04/2023 (TAH.AX)		169.74		5,603.48 CR
27/04/2023	COMMSEC COMMONWEALTH SEC [Sell 1903 RFF] [Sell 79 VHY] [Sell 2173 AGY] [Purchase 47 FMG] [Sell 2472 S32] [Purchase 34 NAB] [Purchase 346 NAB] [Purchase 8000 LRS] (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (RFF.AX)		727.71		4,875.77 CR
27/04/2023	COMMSEC COMMONWEALTH SEC [Sell 1903 RFF] [Sell 79 VHY] [Sell 2173 AGY] [Purchase 47 FMG] [Sell 2472 S32] [Purchase 34 NAB] [Purchase 346 NAB] [Purchase 8000 LRS] (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (RFF.AX)		99.68		4,776.09 CR
27/04/2023	COMMSEC COMMONWEALTH SEC [Sell 1903 RFF] [Sell 79 VHY] [Sell 2173 AGY] [Purchase 47 FMG] [Sell 2472 S32] [Purchase 34 NAB] [Purchase 346 NAB] [Purchase 8000 LRS] (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (RFF.AX)		161.24		4,614.85 CR
27/04/2023	COMMSEC COMMONWEALTH SEC [Sell 1903 RFF] [Sell 79 VHY] [Sell 2173 AGY] [Purchase 47 FMG] [Sell 2472 S32] [Purchase 34 NAB] [Purchase 346 NAB] [Purchase 8000 LRS] (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (RFF.AX)		279.81		4,335.04 CR
27/04/2023	Unrealised Gain writeback as at 27/04/2023 (S32.AX)		238.90		4,096.14 CR
27/04/2023	Unrealised Gain writeback as at 27/04/2023 (AGY.AX)			42.59	4,138.73 CR
27/04/2023	Unrealised Gain writeback as at 27/04/2023 (VHY.AX)			133.45	4,272.18 CR
27/04/2023	Unrealised Gain writeback as at 27/04/2023 (RFF.AX)			626.71	4,898.89 CR
28/04/2023	COMMSEC COMMONWEALTH SEC [Sell 610 WBC] [Sell 532 NAB] [Sell 387 WBT] [Sell 50 MQG] (WBC.AX)		34.78		4,864.11 CR
28/04/2023	COMMSEC COMMONWEALTH SEC [Sell 610 WBC] [Sell 532 NAB] [Sell 387 WBT] [Sell 50 MQG] (WBC.AX)		172.60		4,691.51 CR
28/04/2023	COMMSEC COMMONWEALTH SEC [Sell 610 WBC] [Sell 532 NAB] [Sell 387 WBT] [Sell 50 MQG] (WBC.AX)		21.41		4,670.10 CR
28/04/2023	COMMSEC COMMONWEALTH SEC [Sell 610 WBC] [Sell 532 NAB] [Sell 387 WBT] [Sell 50 MQG] (WBC.AX)			269.63	4,939.73 CR
28/04/2023	Unrealised Gain writeback as at 28/04/2023 (NAB.AX)			1,400.91	6,340.64 CR
28/04/2023	Unrealised Gain writeback as at 28/04/2023 (WBT.AX)			3.49	6,344.13 CR
28/04/2023	Unrealised Gain writeback as at 28/04/2023 (MQG.AX)			92.61	6,436.74 CR
28/04/2023	Unrealised Gain writeback as at 28/04/2023 (WBC.AX)			294.56	6,731.30 CR
03/05/2023	Sell 2000 NWH (NWH.AX)		158.58		6,572.72 CR
03/05/2023	Sell 310 WBT (WBT.AX)		119.72		6,453.00 CR
03/05/2023	Unrealised Gain writeback as at 03/05/2023 (WBT.AX)			1.40	6,454.40 CR
03/05/2023	Sell 284 BHP (BHP.AX)		915.93		5,538.47 CR
03/05/2023	Unrealised Gain writeback as at 03/05/2023 (BHP.AX)			792.26	6,330.73 CR
03/05/2023	Sell 50 MQG (MQG.AX)			290.92	6,621.65 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/05/2023	Unrealised Gain writeback as at 03/05/2023 (MQG.AX)		441.35		6,180.30 CR
03/05/2023	Sell 343 FMG (FMG.AX)		370.53		5,809.77 CR
03/05/2023	Unrealised Gain writeback as at 03/05/2023 (FMG.AX)			148.21	5,957.98 CR
03/05/2023	Sell 1000 S32 (S32.AX)		129.90		5,828.08 CR
03/05/2023	Unrealised Gain writeback as at 03/05/2023 (S32.AX)			39.95	5,868.03 CR
03/05/2023	Sell 1000 BOQ (BOQ.AX)		69.90		5,798.13 CR
03/05/2023	Unrealised Gain writeback as at 03/05/2023 (BOQ.AX)		0.05		5,798.08 CR
03/05/2023	COMMSEC COMMSEC SECURITI [Purchase 1000 BOQ] [Purchase 1000 BOQ] [Purchase 2000 RFF] [Sell 1000 BOQ] (BOQ.AX)			10.10	5,808.18 CR
03/05/2023	Unrealised Gain writeback as at 03/05/2023 (BOQ.AX)			0.05	5,808.23 CR
04/05/2023	Sell 684 ANZ - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL (ANZ.AX)			223.01	6,031.24 CR
04/05/2023	Unrealised Gain writeback as at 04/05/2023 (ANZ.AX)			671.37	6,702.61 CR
10/05/2023	COMMSEC COMMSEC SECURITI [Purchase 41 ANZ] [Purchase 5 MQG] [Purchase 788 GMD] [Purchase 566 PLS] [Purchase 966 CXO] [Purchase 611 GL1] [Sell 62 A200] (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (ANZ.AX)		7.76		6,694.85 CR
10/05/2023	Unrealised Gain writeback as at 10/05/2023 (A200.AX)		61.66		6,633.19 CR
11/05/2023	Sell 1557 GMD (GMD.AX)		138.95		6,494.24 CR
11/05/2023	Unrealised Gain writeback as at 11/05/2023 (GMD.AX)			10.01	6,504.25 CR
11/05/2023	Sell 464 ANZ (ANZ.AX)			123.89	6,628.14 CR
11/05/2023	COMMSEC COMMSEC SECURITI [Purchase 331 FANG] [Purchase 2780 INR] [Sell 2000 RFF] (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (FANG.AX)		119.90		6,508.24 CR
12/05/2023	Sell 549 HVST (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (HVST.AX)		16.38		6,491.86 CR
12/05/2023	Unrealised Gain writeback as at 12/05/2023 (HVST.AX)		7.99		6,483.87 CR
12/05/2023	Sell 2500 GMD (GMD.AX)		27.40		6,456.47 CR
12/05/2023	Unrealised Gain writeback as at 12/05/2023 (GMD.AX)		30.05		6,426.42 CR
15/05/2023	Sell 1000 PLS (PLS.AX)			350.10	6,776.52 CR
15/05/2023	Unrealised Gain writeback as at 15/05/2023 (PLS.AX)		650.27		6,126.25 CR
17/05/2023	Sell 2500 GMD (GMD.AX)		89.90		6,036.35 CR
17/05/2023	Unrealised Gain writeback as at 17/05/2023 (GMD.AX)			32.45	6,068.80 CR
17/05/2023	Sell 294 ZYUS (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (ZYUS.AX)		277.30		5,791.50 CR
17/05/2023	Unrealised Gain writeback as at 17/05/2023 (ZYUS.AX)			212.58	6,004.08 CR
19/05/2023	Sell 32325 LRS (LRS.AX)			1,258.10	7,262.18 CR
19/05/2023	Unrealised Gain writeback as at 19/05/2023 (LRS.AX)		1,439.68		5,822.50 CR
22/05/2023	Sell 1242 NWH (NWH.AX)		176.14		5,646.36 CR
22/05/2023	Unrealised Gain writeback as at 22/05/2023 (NWH.AX)			156.19	5,802.55 CR
23/05/2023	Sell 1000 LTR (LTR.AX)			160.10	5,962.65 CR

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23/05/2023	Unrealised Gain writeback as at 23/05/2023 (LTR.AX)		180.05		5,782.60 CR
23/05/2023	Sell 2734 GL1 (GL1.AX)			290.55	6,073.15 CR
23/05/2023	Unrealised Gain writeback as at 23/05/2023 (GL1.AX)		337.84		5,735.31 CR
23/05/2023	Sell 5674 CXO (CXO.AX)			475.34	6,210.65 CR
23/05/2023	Unrealised Gain writeback as at 23/05/2023 (CXO.AX)		580.40		5,630.25 CR
24/05/2023	Sell 20000 MAG (MAG.AX)		339.90		5,290.35 CR
24/05/2023	Unrealised Gain writeback as at 24/05/2023 (MAG.AX)			319.95	5,610.30 CR
26/05/2023	Sell 10000 29M (29M.AX)			260.10	5,870.40 CR
26/05/2023	Unrealised Gain writeback as at 26/05/2023 (29M.AX)			19.95	5,890.35 CR
26/05/2023	Sell 1324 GL1 (GL1.AX)		271.11		5,619.24 CR
26/05/2023	Unrealised Gain writeback as at 26/05/2023 (GL1.AX)			211.44	5,830.68 CR
26/05/2023	Sell 2000 PLS (PLS.AX)			530.13	6,360.81 CR
26/05/2023	Unrealised Gain writeback as at 26/05/2023 (PLS.AX)		690.08		5,670.73 CR
30/05/2023	Sell 6503 IMM (IMM.AX)		88.59		5,582.14 CR
30/05/2023	Unrealised Gain writeback as at 30/05/2023 (IMM.AX)			36.12	5,618.26 CR
31/05/2023	Revaluation - 31/05/2023 @ \$0.000000 - 0.000000 Units on hand (AKE.AX)		0.01		5,618.25 CR
31/05/2023	Revaluation - 31/05/2023 @ \$0.000000 - 0.000000 Units on hand (DXI.AX)		299.95		5,318.30 CR
31/05/2023	Revaluation - 31/05/2023 @ \$0.000000 - 0.000000 Units on hand (A200.AX)			88.36	5,406.66 CR
31/05/2023	Revaluation - 31/05/2023 @ \$0.000000 - 0.000000 Units on hand (XRO.AX)			71.76	5,478.42 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.036000 (System Price) - 71,286.000000 Units on hand (QXR.AX)		62.63		5,415.79 CR
31/05/2023	Revaluation - 31/05/2023 @ \$0.000000 - 0.000000 Units on hand (RFF.AX)			55.95	5,471.74 CR
31/05/2023	Revaluation - 31/05/2023 @ \$0.000000 - 0.000000 Units on hand (OZL.AX)		1.43		5,470.31 CR
31/05/2023	Revaluation - 30/05/2023 @ \$1.045000 (System Price) - 6,000.000000 Units on hand (NGI.AX)		2.17		5,468.14 CR
31/05/2023	Revaluation - 31/05/2023 @ \$0.000000 - 0.000000 Units on hand (NWH.AX)		156.19		5,311.95 CR
31/05/2023	Revaluation - 31/05/2023 @ \$0.000000 - 0.000000 Units on hand (WDS.AX)		190.74		5,121.21 CR
31/05/2023	Revaluation - 31/05/2023 @ \$0.000000 - 0.000000 Units on hand (ACDC.AX)		1,701.70		3,419.51 CR
31/05/2023	Revaluation - 31/05/2023 @ \$0.000000 - 0.000000 Units on hand (ZYUS.AX)		108.78		3,310.73 CR
31/05/2023	Revaluation - 30/05/2023 @ \$23.410000 (System Price) - 915.000000 Units on hand (ANZ.AX)			768.25	4,078.98 CR
31/05/2023	Revaluation - 30/05/2023 @ \$39.960000 (System Price) - 91.000000 Units on hand (IHVV.AX)			84.77	4,163.75 CR
31/05/2023	Revaluation - 30/05/2023 @ \$18.020000 (System Price) - 617.000000 Units on hand (FANG.AX)			1,582.39	5,746.14 CR
31/05/2023	Revaluation - 31/05/2023 @ \$0.000000 - 0.000000 Units on hand (VDHG.AX)			121.91	5,868.05 CR
31/05/2023	Revaluation - 31/05/2023 @ \$0.000000 - 0.000000 Units on hand (BOQ.AX)			252.00	6,120.05 CR
31/05/2023	Revaluation - 31/05/2023 @ \$0.000000 - 0.000000 Units on hand (LTR.AX)			180.00	6,300.05 CR
31/05/2023	Revaluation - 30/05/2023 @ \$72.420000 (System Price) - 66.000000 Units on hand (MIN.AX)		189.94		6,110.11 CR

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31/05/2023	Revaluation - 30/05/2023 @ \$24.590000 (System Price) - 447.000000 Units on hand (GEAR.AX)			286.08	6,396.19 CR
31/05/2023	Revaluation - 30/05/2023 @ \$175.100000 (System Price) - 100.000000 Units on hand (MQG.AX)		2,961.66		3,434.53 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.185000 (System Price) - 35,905.000000 Units on hand (LRS.AX)			1,532.56	4,967.09 CR
31/05/2023	Revaluation - 31/05/2023 @ \$0.000000 - 0.000000 Units on hand (TAH.AX)			221.62	5,188.71 CR
31/05/2023	Revaluation - 30/05/2023 @ \$21.370000 (System Price) - 345.000000 Units on hand (UMAX.AX)			471.25	5,659.96 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.670000 (System Price) - 6,548.000000 Units on hand (29M.AX)		173.09		5,486.87 CR
31/05/2023	Revaluation - 31/05/2023 @ \$0.000000 - 0.000000 Units on hand (FEX.AX)			218.75	5,705.62 CR
31/05/2023	Revaluation - 31/05/2023 @ \$0.000000 - 0.000000 Units on hand (MAG.AX)		319.95		5,385.67 CR
31/05/2023	Revaluation - 31/05/2023 @ \$0.000000 - 0.000000 Units on hand (VDGR.AX)			81.09	5,466.76 CR
31/05/2023	Revaluation - 30/05/2023 @ \$1.435000 (System Price) - 1,436.000000 Units on hand (GL1.AX)			110.57	5,577.33 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.300000 (System Price) - 3,450.000000 Units on hand (IMM.AX)		11.62		5,565.71 CR
31/05/2023	Revaluation - 30/05/2023 @ \$7.330000 (System Price) - 1,304.000000 Units on hand (SIQ.AX)			1,252.03	6,817.74 CR
31/05/2023	Revaluation - 31/05/2023 @ \$0.000000 - 0.000000 Units on hand (ABB.AX)			41.20	6,858.94 CR
31/05/2023	Revaluation - 31/05/2023 @ \$0.000000 - 0.000000 Units on hand (IVV.AX)			29.40	6,888.34 CR
31/05/2023	Revaluation - 31/05/2023 @ \$0.000000 - 0.000000 Units on hand (WBT.AX)		1.40		6,886.94 CR
31/05/2023	Revaluation - 31/05/2023 @ \$0.000000 - 0.000000 Units on hand (GMD.AX)		12.41		6,874.53 CR
31/05/2023	Revaluation - 30/05/2023 @ \$1.700000 (System Price) - 3,153.000000 Units on hand (AFG.AX)			315.10	7,189.63 CR
31/05/2023	Revaluation - 31/05/2023 @ \$0.000000 - 0.000000 Units on hand (OBL.AX)		409.95		6,779.68 CR
31/05/2023	Revaluation - 30/05/2023 @ \$1.010000 (System Price) - 1,890.000000 Units on hand (CXO.AX)			537.68	7,317.36 CR
31/05/2023	Revaluation - 30/05/2023 @ \$30.350000 (System Price) - 353.000000 Units on hand (HNDQ.AX)			1,050.92	8,368.28 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.855000 (System Price) - 3,344.000000 Units on hand (4DX.AX)		169.19		8,199.09 CR
31/05/2023	Revaluation - 30/05/2023 @ \$4.470000 (System Price) - 431.000000 Units on hand (PLS.AX)			986.55	9,185.64 CR
31/05/2023	Revaluation - 30/05/2023 @ \$2.020000 (System Price) - 3,067.000000 Units on hand (SGF.AX)		92.01		9,093.63 CR
31/05/2023	Revaluation - 30/05/2023 @ \$43.490000 (System Price) - 250.000000 Units on hand (BHP.AX)			251.37	9,345.00 CR
31/05/2023	Revaluation - 30/05/2023 @ \$15.620000 (System Price) - 437.000000 Units on hand (MMS.AX)			594.32	9,939.32 CR
31/05/2023	Revaluation - 30/05/2023 @ \$19.820000 (System Price) - 479.000000 Units on hand (FMG.AX)		390.11		9,549.21 CR
31/05/2023	Revaluation - 31/05/2023 @ \$0.000000 - 0.000000 Units on hand (NDQ.AX)			61.48	9,610.69 CR

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31/05/2023	Revaluation - 30/05/2023 @ \$0.345000 (System Price) - 8,768.000000 Units on hand (INR.AX)		13.16		9,597.53 CR
31/05/2023	Revaluation - 31/05/2023 @ \$0.000000 - 0.000000 Units on hand (HVST.AX)			38.43	9,635.96 CR
31/05/2023	Revaluation - 31/05/2023 @ \$0.000000 - 0.000000 Units on hand (MFG.AX)			326.61	9,962.57 CR
31/05/2023	Revaluation - 31/05/2023 @ \$0.000000 - 0.000000 Units on hand (ATEC.AX)		1,412.34		8,550.23 CR
31/05/2023	Revaluation - 30/05/2023 @ \$26.520000 (System Price) - 554.000000 Units on hand (NAB.AX)		1,619.21		6,931.02 CR
31/05/2023	Revaluation - 31/05/2023 @ \$0.000000 - 0.000000 Units on hand (\$32.AX)		39.95		6,891.07 CR
31/05/2023	Revaluation - 30/05/2023 @ \$8.100000 (System Price) - 1,000.000000 Units on hand (DXS.AX)			20.69	6,911.76 CR
31/05/2023	Revaluation - 31/05/2023 @ \$0.000000 - 0.000000 Units on hand (WBC.AX)			114.24	7,026.00 CR
31/05/2023	Revaluation - 31/05/2023 @ \$0.000000 - 0.000000 Units on hand (CHC.AX)			121.82	7,147.82 CR
31/05/2023	Sell 3344 4DX (4DX.AX)		339.62		6,808.20 CR
31/05/2023	Unrealised Gain writeback as at 31/05/2023 (4DX.AX)			169.19	6,977.39 CR
01/06/2023	Sell 617 FANG (FANG.AX)			1,496.91	8,474.30 CR
01/06/2023	Unrealised Gain writeback as at 01/06/2023 (FANG.AX)		1,668.77		6,805.53 CR
02/06/2023	Sell 1000 SNAS (SNAS.AX)		139.90		6,665.63 CR
02/06/2023	Unrealised Gain writeback as at 02/06/2023 (SNAS.AX)			29.95	6,695.58 CR
05/06/2023	Sell 412 FANG (FANG.AX)		84.59		6,610.99 CR
05/06/2023	Unrealised Gain writeback as at 05/06/2023 (FANG.AX)			56.40	6,667.39 CR
05/06/2023	Sell 431 PLS (PLS.AX)		61.04		6,606.35 CR
05/06/2023	Unrealised Gain writeback as at 05/06/2023 (PLS.AX)			86.35	6,692.70 CR
05/06/2023	Sell 1890 CXO (CXO.AX)			35.67	6,728.37 CR
05/06/2023	Unrealised Gain writeback as at 05/06/2023 (CXO.AX)		27.27		6,701.10 CR
05/06/2023	Sell 4190 4DX (4DX.AX)		124.65		6,576.45 CR
05/06/2023	Unrealised Gain writeback as at 05/06/2023 (4DX.AX)			20.90	6,597.35 CR
05/06/2023	Sell 35905 LRS (LRS.AX)		475.65		6,121.70 CR
05/06/2023	Unrealised Gain writeback as at 05/06/2023 (LRS.AX)			455.70	6,577.40 CR
05/06/2023	Sell 50 MQG (MQG.AX)		126.76		6,450.64 CR
05/06/2023	Unrealised Gain writeback as at 05/06/2023 (MQG.AX)			204.04	6,654.68 CR
06/06/2023	Sell 1500 SNAS (SNAS.AX)		54.90		6,599.78 CR
06/06/2023	Unrealised Gain writeback as at 06/06/2023 (SNAS.AX)		29.95		6,569.83 CR
08/06/2023	Sell 163 FANG (FANG.AX)		122.69		6,447.14 CR
08/06/2023	Unrealised Gain writeback as at 08/06/2023 (FANG.AX)			29.98	6,477.12 CR
22/06/2023	Sell 554 NAB (NAB.AX)		1,029.28		5,447.84 CR
22/06/2023	Unrealised Gain writeback as at 22/06/2023 (NAB.AX)			903.63	6,351.47 CR
22/06/2023	COMMSEC COMMSEC SECURITI [Purchase 581 AFG] [Purchase 1273 29M] [Purchase 1220 29M] [Purchase 909 LLL] [Purchase 2300 LLL] [Purchase 921 LLL] [Purchase 917 LLL] [Sell 3209 LLL] [Purchase 865 LLL] [Purchase 1000 KGN] (AFG.AX)		150.99		6,200.48 CR

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23/06/2023	Sell 1251 DXS (DXS.AX)		339.33		5,861.15 CR
23/06/2023	Unrealised Gain writeback as at 23/06/2023 (DXS.AX)			169.26	6,030.41 CR
23/06/2023	Sell 119 CBA (CBA.AX)		317.57		5,712.84 CR
23/06/2023	Unrealised Gain writeback as at 23/06/2023 (CBA.AX)			58.75	5,771.59 CR
23/06/2023	Sell 450 BHP (BHP.AX)			266.45	6,038.04 CR
23/06/2023	Unrealised Gain writeback as at 23/06/2023 (BHP.AX)		451.41		5,586.63 CR
23/06/2023	Sell 447 GEAR (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (GEAR.AX)			396.19	5,982.82 CR
23/06/2023	Unrealised Gain writeback as at 23/06/2023 (GEAR.AX)		725.63		5,257.19 CR
23/06/2023	Sell 75 MQG (MQG.AX)		249.40		5,007.79 CR
23/06/2023	Unrealised Gain writeback as at 23/06/2023 (MQG.AX)		6.32		5,001.47 CR
26/06/2023	Sell 100 CBA (CBA.AX)		50.61		4,950.86 CR
26/06/2023	Unrealised Gain writeback as at 26/06/2023 (CBA.AX)		29.08		4,921.78 CR
27/06/2023	Sell 3650 LLL (LLL.AX)		279.19		4,642.59 CR
27/06/2023	Unrealised Gain writeback as at 27/06/2023 (LLL.AX)			94.99	4,737.58 CR
27/06/2023	COMMSEC COMMONWEALTH SEC [Purchase 5263 BBT] [Sell 250 ANZ] [Purchase 1360 DLI] [Purchase 5 MQG] [Purchase 1092 DLI] [Purchase 1149 DLI] [Sell 114 MIN] [Sell 1830 CXO] [Purchase 35 MIN] [Purchase 1123 DLI] (ANZ.AX)		777.44		3,960.14 CR
27/06/2023	Unrealised Gain writeback as at 27/06/2023 (CXO.AX)			132.30	4,092.44 CR
27/06/2023	Unrealised Gain writeback as at 27/06/2023 (MIN.AX)			132.83	4,225.27 CR
27/06/2023	Unrealised Gain writeback as at 27/06/2023 (ANZ.AX)		768.25		3,457.02 CR
28/06/2023	Sell 10668 BBT (BBT.AX)		193.54		3,263.48 CR
28/06/2023	Unrealised Gain writeback as at 28/06/2023 (BBT.AX)			97.66	3,361.14 CR
29/06/2023	Sell 3948 LLL (LLL.AX)		240.88		3,120.26 CR
29/06/2023	Purchase 1030 LLL [Purchase 1015 LLL] [Purchase 520 MVR] [Sell 422 GEAR] [Sell 1813 PMT] [Amount Payable ref 216116727] (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (LLL.AX)		23.17		3,097.09 CR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (GEAR.AX)		80.46		3,016.63 CR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (LLL.AX)		62.58		2,954.05 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (QXR.AX)		427.72		2,526.33 CR
30/06/2023	Revaluation - 29/06/2023 @ \$5.090000 (System Price) - 1,207.000000 Units on hand (KGN.AX)			118.01	2,644.34 CR
30/06/2023	Revaluation - 29/06/2023 @ \$1.290000 (System Price) - 8,897.000000 Units on hand (NGI.AX)			1,618.55	4,262.89 CR
30/06/2023	Revaluation - 29/06/2023 @ \$23.710000 (System Price) - 865.000000 Units on hand (ANZ.AX)			466.81	4,729.70 CR
30/06/2023	Revaluation - 29/06/2023 @ \$1.745000 (System Price) - 1,813.000000 Units on hand (PMT.AX)		228.09		4,501.61 CR
30/06/2023	Revaluation - 29/06/2023 @ \$0.880000 (System Price) - 5,810.000000 Units on			65.80	4,567.41 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (DLI.AX)				
30/06/2023	Revaluation - 29/06/2023 @ \$41.490000 (System Price) - 91.000000 Units on hand (IHVV.AX)			139.23	4,706.64 CR
30/06/2023	Revaluation - 29/06/2023 @ \$0.175000 (System Price) - 5,555.000000 Units on hand (BBT.AX)		135.43		4,571.21 CR
30/06/2023	Revaluation - 29/06/2023 @ \$0.012000 (System Price) - 2,651.000000 Units on hand (MGFO.AX)			18.55	4,589.76 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (LTR.AX)		32.79		4,556.97 CR
30/06/2023	Revaluation - 29/06/2023 @ \$71.200000 (System Price) - 62.000000 Units on hand (MIN.AX)			44.27	4,601.24 CR
30/06/2023	Revaluation - 29/06/2023 @ \$24.440000 (System Price) - 422.000000 Units on hand (GEAR.AX)			304.71	4,905.95 CR
30/06/2023	Revaluation - 29/06/2023 @ \$176.270000 (System Price) - 62.000000 Units on hand (MQG.AX)			5.64	4,911.59 CR
30/06/2023	Revaluation - 29/06/2023 @ \$0.330000 (System Price) - 13,574.000000 Units on hand (LRS.AX)			460.17	5,371.76 CR
30/06/2023	Revaluation - 29/06/2023 @ \$21.350000 (System Price) - 345.000000 Units on hand (UMAX.AX)		6.90		5,364.86 CR
30/06/2023	Revaluation - 29/06/2023 @ \$0.805000 (System Price) - 10,401.000000 Units on hand (29M.AX)			956.34	6,321.20 CR
30/06/2023	Revaluation - 29/06/2023 @ \$1.510000 (System Price) - 2,111.000000 Units on hand (GL1.AX)			117.95	6,439.15 CR
30/06/2023	Revaluation - 29/06/2023 @ \$0.305000 (System Price) - 10,657.000000 Units on hand (IMM.AX)			213.79	6,652.94 CR
30/06/2023	Revaluation - 29/06/2023 @ \$7.980000 (System Price) - 1,304.000000 Units on hand (SIQ.AX)			847.60	7,500.54 CR
30/06/2023	Revaluation - 29/06/2023 @ \$1.740000 (System Price) - 3,734.000000 Units on hand (AFG.AX)			133.55	7,634.09 CR
30/06/2023	Revaluation - 29/06/2023 @ \$31.650000 (System Price) - 353.000000 Units on hand (HNDQ.AX)			458.90	8,092.99 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (4DX.AX)		20.90		8,072.09 CR
30/06/2023	Revaluation - 29/06/2023 @ \$4.830000 (System Price) - 843.000000 Units on hand (PLS.AX)			40.72	8,112.81 CR
30/06/2023	Revaluation - 29/06/2023 @ \$2.240000 (System Price) - 3,067.000000 Units on hand (SGF.AX)			674.74	8,787.55 CR
30/06/2023	Revaluation - 29/06/2023 @ \$1.000000 (System Price) - 2,045.000000 Units on hand (LLL.AX)		161.49		8,626.06 CR
30/06/2023	Revaluation - 29/06/2023 @ \$44.950000 (System Price) - 244.000000 Units on hand (BHP.AX)			663.22	9,289.28 CR
30/06/2023	Revaluation - 29/06/2023 @ \$100.070000 (System Price) - 112.000000 Units on hand (CBA.AX)			203.41	9,492.69 CR
30/06/2023	Revaluation - 29/06/2023 @ \$18.000000 (System Price) - 437.000000 Units on hand (MMS.AX)			1,040.06	10,532.75 CR
30/06/2023	Revaluation - 29/06/2023 @ \$22.110000 (System Price) - 567.000000 Units on hand (FMG.AX)			1,057.11	11,589.86 CR
30/06/2023	Revaluation - 29/06/2023 @ \$0.330000 (System Price) - 8,768.000000 Units on hand (INR.AX)		131.52		11,458.34 CR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 29/06/2023 @ \$26.350000 (System Price) - 195.000000 Units on hand (NAB.AX)		5.56		11,452.78 CR
30/06/2023	Revaluation - 29/06/2023 @ \$3.740000 (System Price) - 1,000.000000 Units on hand (S32.AX)		49.95		11,402.83 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (DXS.AX)		189.95		11,212.88 CR
30/06/2023	COMMSEC COMMSEC SECURITI [Sell 71286 QXR] [Purchase 957 LLL] [Purchase 1005 LLL] [Sell 685 LTR] [Purchase 200 ANZ] [Purchase 204 PLS] [Purchase 95 NAB] [Purchase 1006 LLL] [Purchase 5555 BBT] (QXR.AX)		1,197.43		10,015.45 CR
30/06/2023	COMMSEC COMMSEC SECURITI [Sell 71286 QXR] [Purchase 957 LLL] [Purchase 1005 LLL] [Sell 685 LTR] [Purchase 200 ANZ] [Purchase 204 PLS] [Purchase 95 NAB] [Purchase 1006 LLL] [Purchase 5555 BBT] (QXR.AX)		59.59		9,955.86 CR
30/06/2023	Unrealised Gain writeback as at 30/06/2023 (QXR.AX)			427.72	10,383.58 CR
30/06/2023	Unrealised Gain writeback as at 30/06/2023 (LTR.AX)			32.79	10,416.37 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (QXR.AX)			464.62	10,880.99 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (RFF.AX)		36.75		10,844.24 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Firm) - 2,978.000000 Units on hand (SP1.AX)		3,186.46		7,657.78 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (OZL.AX)			1.43	7,659.21 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.850000 (System) - 1,207.000000 Units on hand (KGN.AX)		289.68		7,369.53 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.330000 (System) - 8,897.000000 Units on hand (NGI.AX)			355.88	7,725.41 CR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System) - 200.000000 Units on hand (ANZ.AX)		808.89		6,916.52 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (PMT.AX)			228.09	7,144.61 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.855000 (System) - 5,810.000000 Units on hand (DLI.AX)		145.25		6,999.36 CR
30/06/2023	Revaluation - 30/06/2023 @ \$41.680000 (System) - 226.000000 Units on hand (IHVV.AX)			5,644.09	12,643.45 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.180000 (System) - 5,555.000000 Units on hand (BBT.AX)			27.77	12,671.22 CR
30/06/2023	Revaluation - 30/06/2023 @ \$71.430000 (System) - 62.000000 Units on hand (MIN.AX)			14.26	12,685.48 CR
30/06/2023	Revaluation - 30/06/2023 @ \$24.490000 (System) - 306.000000 Units on hand (GEAR.AX)		327.72		12,357.76 CR
30/06/2023	Revaluation - 30/06/2023 @ \$177.620000 (System) - 62.000000 Units on hand (MQG.AX)			83.70	12,441.46 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.320000 (System) - 13,574.000000 Units on hand (LRS.AX)		135.74		12,305.72 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand		115.45		12,190.27 CR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(PBH.AX)				
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (UMAX.AX)		626.60		11,563.67 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.845000 (System) - 10,401.000000 Units on hand (29M.AX)			416.04	11,979.71 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.560000 (System) - 2,111.000000 Units on hand (GL1.AX)			105.55	12,085.26 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.315000 (System) - 11,565.000000 Units on hand (IMM.AX)			156.51	12,241.77 CR
30/06/2023	Revaluation - 30/06/2023 @ \$7.920000 (System) - 1,304.000000 Units on hand (SIQ.AX)		78.24		12,163.53 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.790000 (System) - 3,734.000000 Units on hand (AFG.AX)			186.70	12,350.23 CR
30/06/2023	Revaluation - 30/06/2023 @ \$38.610000 (System) - 580.000000 Units on hand (MVR.AX)			53.53	12,403.76 CR
30/06/2023	Revaluation - 30/06/2023 @ \$31.670000 (System) - 353.000000 Units on hand (HNDQ.AX)			7.06	12,410.82 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (AQZ.AX)			40.05	12,450.87 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.890000 (System) - 843.000000 Units on hand (PLS.AX)			50.58	12,501.45 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.300000 (System) - 3,067.000000 Units on hand (SGF.AX)			184.02	12,685.47 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.070000 (System) - 2,045.000000 Units on hand (LLL.AX)			298.35	12,983.82 CR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System) - 244.000000 Units on hand (BHP.AX)			9.76	12,993.58 CR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (System) - 122.000000 Units on hand (CBA.AX)			16.57	13,010.15 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.100000 (Custom Firm) - 24,000.000000 Units on hand (Box.NX)		21,600.00		8,589.85 DR
30/06/2023	Revaluation - 30/06/2023 @ \$18.060000 (System) - 437.000000 Units on hand (MMS.AX)		258.83		8,848.68 DR
30/06/2023	Revaluation - 30/06/2023 @ \$22.180000 (System) - 567.000000 Units on hand (FMG.AX)			39.69	8,808.99 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.340000 (System) - 8,768.000000 Units on hand (INR.AX)			87.68	8,721.31 DR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System) - 195.000000 Units on hand (NAB.AX)			3.90	8,717.41 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.760000 (System) - 1,000.000000 Units on hand (S32.AX)		123.30		8,840.71 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.200000 (Custom Firm (Exit)) - 55,042.000000 Units on hand (TRISAP)			11,008.40	2,167.69 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (TKM.AX)		259.95		1,907.74 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.100000 (Custom Firm) - 300,000.000000 Units on hand (Box.NX)			27,600.00	29,507.74 CR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			186,448.51	215,956.25	29,507.74 CR
Interest Received (25000)					
<u>CBA *6972 (CBA21486972)</u>					
01/07/2022	DEPOSIT INTEREST			4.85	4.85 CR
01/08/2022	DEPOSIT INTEREST			7.62	12.47 CR
01/09/2022	DEPOSIT INTEREST			8.13	20.60 CR
01/10/2022	DEPOSIT INTEREST			53.54	74.14 CR
01/11/2022	DEPOSIT INTEREST			55.08	129.22 CR
01/12/2022	DEPOSIT INTEREST			23.38	152.60 CR
01/01/2023	DEPOSIT INTEREST			27.42	180.02 CR
01/02/2023	DEPOSIT INTEREST			77.56	257.58 CR
01/03/2023	DEPOSIT INTEREST			62.95	320.53 CR
01/04/2023	DEPOSIT INTEREST			100.43	420.96 CR
01/05/2023	DEPOSIT INTEREST			58.33	479.29 CR
01/06/2023	DEPOSIT INTEREST			100.85	580.14 CR
				580.14	580.14 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
19/08/2022	Transfer To Green Frog Super CommBa		1,210.00		1,210.00 DR
08/06/2023	Transfer To Green Frog Super NetBan		1,745.00		2,955.00 DR
			2,955.00		2,955.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
19/08/2022	Transfer To Green Frog Super CommBa		18.00		18.00 DR
			18.00		18.00 DR
Actuarial Fee (30300)					
<u>Actuarial Fee (30300)</u>					
19/08/2022	Transfer To Green Frog Super CommBa		240.00		240.00 DR
08/06/2023	Transfer To Green Frog Super NetBan		240.00		480.00 DR
			480.00		480.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
04/08/2022	ATO003000016834955 ATO		259.00		259.00 DR
08/06/2023	ATO008000018016947 ATO		259.00		518.00 DR
			518.00		518.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
19/08/2022	Transfer To Green Frog Super CommBa		395.00		395.00 DR
08/06/2023	Transfer To Green Frog Super NetBan		400.00		795.00 DR
			795.00		795.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
30/06/2023			202.00		202.00 DR
			202.00		202.00 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Pensions Paid (41600)					
<u>(Pensions Paid) Gilks, Graham - Pension (Account Based Pension 2) (GILGRA00003P)</u>					
01/07/2022	Pension payment Transfer to xx4509		4,252.74		4,252.74 DR
16/07/2022	Pension payment Transfer to xx4509		1,000.00		5,252.74 DR
30/07/2022	Pension payment Transfer to xx4509		2,000.00		7,252.74 DR
03/08/2022	Pension payment Transfer to xx4509		2,000.00		9,252.74 DR
28/08/2022	Pension payment Transfer to xx4509		2,000.00		11,252.74 DR
24/09/2022	Pension payment Transfer to xx4509		1,000.00		12,252.74 DR
15/11/2022	Pension payment Transfer to xx4509		4,000.00		16,252.74 DR
			16,252.74		16,252.74 DR
<u>(Pensions Paid) Gilks, Graham - Pension (Account Based Pension 3) (GILGRA00004P)</u>					
01/07/2022	Pension payment Transfer to xx4509		650.00		650.00 DR
			650.00		650.00 DR
<u>(Pensions Paid) Gilks, Graham - Pension (Account Based Pension 4) (GILGRA00005P)</u>					
01/07/2022	Pension payment Transfer to xx4509		2,210.00		2,210.00 DR
			2,210.00		2,210.00 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Gilks, Graham - Accumulation (GILGRA00007A)</u>					
01/07/2022	Pension payment Transfer to xx4509		2,887.26		2,887.26 DR
01/03/2023	Pension payment Transfer to xx4509		7,000.00		9,887.26 DR
06/03/2023	Pension payment Transfer to xx4509		5,000.00		14,887.26 DR
12/03/2023	Pension payment Transfer to xx4509		2,000.00		16,887.26 DR
28/03/2023	Pension payment Transfer to xx4509		9,000.00		25,887.26 DR
02/05/2023	Pension payment Transfer to xx4509		3,250.00		29,137.26 DR
10/05/2023	Pension payment Transfer to xx4509		500.00		29,637.26 DR
06/06/2023	Pension payment Transfer to xx4509		1,200.00		30,837.26 DR
			30,837.26		30,837.26 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			2,680.35	2,680.35 CR
30/06/2023	Create Entries - TFN Credits Adjustment - 30/06/2023			146.00	2,826.35 CR
				2,826.35	2,826.35 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2022	System Member Journals			2,887.26	2,887.26 CR
01/07/2022	System Member Journals			650.00	3,537.26 CR
01/07/2022	System Member Journals			2,210.00	5,747.26 CR
01/07/2022	System Member Journals			4,252.74	10,000.00 CR
16/07/2022	System Member Journals			1,000.00	11,000.00 CR
30/07/2022	System Member Journals			2,000.00	13,000.00 CR
03/08/2022	System Member Journals			2,000.00	15,000.00 CR
28/08/2022	System Member Journals			2,000.00	17,000.00 CR
24/09/2022	System Member Journals			1,000.00	18,000.00 CR
15/11/2022	System Member Journals			4,000.00	22,000.00 CR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/12/2022	System Member Journals		10,000.00		12,000.00 CR
25/12/2022	System Member Journals		20,000.00		8,000.00 DR
28/12/2022	System Member Journals		27,500.00		35,500.00 DR
01/03/2023	System Member Journals			7,000.00	28,500.00 DR
06/03/2023	System Member Journals			5,000.00	23,500.00 DR
12/03/2023	System Member Journals			2,000.00	21,500.00 DR
28/03/2023	System Member Journals			9,000.00	12,500.00 DR
02/05/2023	System Member Journals			3,250.00	9,250.00 DR
10/05/2023	System Member Journals			500.00	8,750.00 DR
06/06/2023	System Member Journals			1,200.00	7,550.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		17,360.31		24,910.31 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		3,333.69		28,244.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		11,374.37		39,618.37 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		2,875.92		42,494.29 DR
			92,444.29	49,950.00	42,494.29 DR

Opening Balance (50010)

(Opening Balance) Gilks, Graham - Pension (Account Based Pension) (GILGRA00002P)

01/07/2022	Opening Balance				3,951.67 CR
01/07/2022	Close Period Journal		3,951.67		0.00 DR
			3,951.67		0.00 DR

(Opening Balance) Gilks, Graham - Pension (Account Based Pension 2) (GILGRA00003P)

01/07/2022	Opening Balance				207,908.57 CR
01/07/2022	Close Period Journal		62,270.83		145,637.74 CR
			62,270.83		145,637.74 CR

(Opening Balance) Gilks, Graham - Pension (Account Based Pension 3) (GILGRA00004P)

01/07/2022	Opening Balance				27,945.67 CR
01/07/2022	Close Period Journal		1,980.90		25,964.77 CR
			1,980.90		25,964.77 CR

(Opening Balance) Gilks, Graham - Pension (Account Based Pension 4) (GILGRA00005P)

01/07/2022	Opening Balance				95,345.30 CR
01/07/2022	Close Period Journal		6,752.37		88,592.93 CR
			6,752.37		88,592.93 CR

(Opening Balance) Gilks, Graham - Accumulation (GILGRA00007A)

01/07/2022	Opening Balance				3,092.79 CR
01/07/2022	Close Period Journal		205.53		2,887.26 CR
			205.53		2,887.26 CR

Contributions (52420)

(Contributions) Gilks, Graham - Accumulation (GILGRA00007A)

24/12/2022	System Member Journals			10,000.00	10,000.00 CR
25/12/2022	System Member Journals			20,000.00	30,000.00 CR
28/12/2022	System Member Journals			27,500.00	57,500.00 CR
				57,500.00	57,500.00 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Gilks, Graham - Pension (Account Based Pension) (GILGRA00002P)

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance				51.67 DR
01/07/2022	Close Period Journal			51.67	0.00 DR
				51.67	0.00 DR
<u>(Share of Profit/(Loss)) Gilks, Graham - Pension (Account Based Pension 2) (GILGRA00003P)</u>					
01/07/2022	Opening Balance				8,350.83 DR
01/07/2022	Close Period Journal			8,350.83	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			17,360.31	17,360.31 CR
				25,711.14	17,360.31 CR
<u>(Share of Profit/(Loss)) Gilks, Graham - Pension (Account Based Pension 3) (GILGRA00004P)</u>					
01/07/2022	Opening Balance				1,280.90 DR
01/07/2022	Close Period Journal			1,280.90	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			3,333.69	3,333.69 CR
				4,614.59	3,333.69 CR
<u>(Share of Profit/(Loss)) Gilks, Graham - Pension (Account Based Pension 4) (GILGRA00005P)</u>					
01/07/2022	Opening Balance				4,372.37 DR
01/07/2022	Close Period Journal			4,372.37	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			11,374.37	11,374.37 CR
				15,746.74	11,374.37 CR
<u>(Share of Profit/(Loss)) Gilks, Graham - Accumulation (GILGRA00007A)</u>					
01/07/2022	Opening Balance				144.48 DR
01/07/2022	Close Period Journal			144.48	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			2,875.92	2,875.92 CR
				3,020.40	2,875.92 CR
Income Tax (53330)					
<u>(Income Tax) Gilks, Graham - Accumulation (GILGRA00007A)</u>					
01/07/2022	Opening Balance				61.05 DR
01/07/2022	Close Period Journal			61.05	0.00 DR
				61.05	0.00 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Gilks, Graham - Pension (Account Based Pension) (GILGRA00002P)</u>					
01/07/2022	Opening Balance				3,900.00 DR
01/07/2022	Close Period Journal			3,900.00	0.00 DR
				3,900.00	0.00 DR
<u>(Pensions Paid) Gilks, Graham - Pension (Account Based Pension 2) (GILGRA00003P)</u>					
01/07/2022	Opening Balance				53,920.00 DR
01/07/2022	Close Period Journal			53,920.00	0.00 DR
01/07/2022	System Member Journals		4,252.74		4,252.74 DR
16/07/2022	System Member Journals		1,000.00		5,252.74 DR
30/07/2022	System Member Journals		2,000.00		7,252.74 DR
03/08/2022	System Member Journals		2,000.00		9,252.74 DR
28/08/2022	System Member Journals		2,000.00		11,252.74 DR
24/09/2022	System Member Journals		1,000.00		12,252.74 DR
15/11/2022	System Member Journals		4,000.00		16,252.74 DR
			16,252.74	53,920.00	16,252.74 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Pensions Paid) Gilks, Graham - Pension (Account Based Pension 3) (GILGRA00004P)</u>					
01/07/2022	Opening Balance				700.00 DR
01/07/2022	Close Period Journal			700.00	0.00 DR
01/07/2022	System Member Journals		650.00		650.00 DR
			650.00	700.00	650.00 DR
<u>(Pensions Paid) Gilks, Graham - Pension (Account Based Pension 4) (GILGRA00005P)</u>					
01/07/2022	Opening Balance				2,380.00 DR
01/07/2022	Close Period Journal			2,380.00	0.00 DR
01/07/2022	System Member Journals		2,210.00		2,210.00 DR
			2,210.00	2,380.00	2,210.00 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Gilks, Graham - Accumulation (GILGRA00007A)</u>					
01/07/2022	System Member Journals		2,887.26		2,887.26 DR
01/03/2023	System Member Journals		7,000.00		9,887.26 DR
06/03/2023	System Member Journals		5,000.00		14,887.26 DR
12/03/2023	System Member Journals		2,000.00		16,887.26 DR
28/03/2023	System Member Journals		9,000.00		25,887.26 DR
02/05/2023	System Member Journals		3,250.00		29,137.26 DR
10/05/2023	System Member Journals		500.00		29,637.26 DR
06/06/2023	System Member Journals		1,200.00		30,837.26 DR
			30,837.26		30,837.26 DR
Bank Accounts (60400)					
<u>CBA *6972 (CBA21486972)</u>					
01/07/2022	Opening Balance				77,052.84 DR
01/07/2022	DEPOSIT INTEREST		4.85		77,057.69 DR
01/07/2022	Pension payment Transfer to xx4509			10,000.00	67,057.69 DR
04/07/2022	COMMSEC COMMONWEALTH SEC		2,955.70		70,013.39 DR
04/07/2022	001277484636 MQG FNL DIV [System Matched Income Data]		455.00		70,468.39 DR
07/07/2022	COMMSEC COMMONWEALTH SEC [Sell 1500 PLS] [Sell 47 A200] [Purchase 250 ATEC] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		4,528.93		74,997.32 DR
12/07/2022	COMMSEC COMMSEC SECURITI [Purchase 398 LSF]			1,008.98	73,988.34 DR
13/07/2022	JUL22-00802952 IVV PAYMENT		6.42		73,994.76 DR
14/07/2022	COMMSEC COMMSEC SECURITI [Purchase 3500 BTI] [Purchase 60 OZL]			5,811.05	68,183.71 DR
16/07/2022	Pension payment Transfer to xx4509			1,000.00	67,183.71 DR
18/07/2022	001279620168 NDQ DST JUNE [Amount Receivable ref 201339500]		178.42		67,362.13 DR
18/07/2022	JUL22-00800352 VDGR PAYMENT [Amount Receivable ref 201339501]		144.56		67,506.69 DR
18/07/2022	001279017788 UMAX DST [Amount Receivable ref 201339502]		120.39		67,627.08 DR
18/07/2022	JUL22-00800803 VDHG PAYMENT		101.28		67,728.36 DR
18/07/2022	001278949714 A200 DST [Amount Receivable ref 201339504]		88.09		67,816.45 DR
19/07/2022	COMMSEC COMMSEC SECURITI [Purchase 5000 PPS]			3,107.45	64,709.00 DR
22/07/2022	COMMSEC COMMSEC SECURITI [Purchase 350 AKE] [Purchase 400 LSF] [Purchase 57 OZL] [Purchase 33 NAB]			9,041.56	55,667.44 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
25/07/2022	[Sell 350 AKE] [Sell 95 BHP] [Purchase 1000 PLS] [Purchase 102 AKE] [Purchase 50 RIO] [Purchase 126 MP1] COMMSEC COMMSEC SECURITI [Purchase 45 ANZ] [Purchase 10100 DCN] [Purchase 125 MP1] [Purchase 46 ANZ] [Purchase 854 LTR] [Purchase 827 LTR] [Purchase 395 PLS] [Purchase 100 AKE] [Purchase 1273 DEG] [Purchase 10009 DCN] [Purchase 1266 DEG]			11,073.18	44,594.26 DR
26/07/2022	161919900039309247 CommBank app BPA			359.10	44,235.16 DR
28/07/2022	COMMSEC COMMSEC SECURITI			4,074.66	40,160.50 DR
29/07/2022	S00018067480 Rural Funds RFF [Amount Receivable ref 201871281]		118.00		40,278.50 DR
29/07/2022	COMMSEC COMMSEC SECURITI [Purchase 5 MQG] [Purchase 33 NAB] [Purchase 1000 S32] [Purchase 93 AKE]			6,599.79	33,678.71 DR
30/07/2022	Pension payment Transfer to xx4509			2,000.00	31,678.71 DR
01/08/2022	DEPOSIT INTEREST		7.62		31,686.33 DR
01/08/2022	COMMSEC COMMSEC SECURITI [Purchase 400 SIQ] [Purchase 70 ALL] [Purchase 100 HNDQ] [Sell 70 ALL] [Sell 3448 TAH]			2,011.27	29,675.06 DR
03/08/2022	Pension payment Transfer to xx4509			2,000.00	27,675.06 DR
04/08/2022	ATO003000016834955 ATO		1,279.09		28,954.15 DR
04/08/2022	COMMSEC COMMSEC SECURITI [Purchase 25 BHP] [Purchase 747 QRE] [Sell 250 MMS] [Sell 44 ANZ] [Purchase 1104 DEG] [Purchase 10 XRO] [Sell 1259 S32] [Purchase 670 S32] [Purchase 65 BHP]			4,239.98	24,714.17 DR
05/08/2022	COMMSEC COMMSEC SECURITI [Purchase 5 MQG] [Purchase 488 LNAS] [Purchase 50 RIO] [Purchase 738 LTR]			10,257.97	14,456.20 DR
10/08/2022	001279901301 PPS SPEC DIV [System Matched Income Data]		250.00		14,706.20 DR
10/08/2022	COMMSEC COMMSEC SECURITI			7,878.84	6,827.36 DR
15/08/2022	COMMSEC COMMSEC SECURITI			4,213.55	2,613.81 DR
17/08/2022	COMMSEC COMMONWEALTH SEC [Purchase 200 HNDQ] [Sell 212 NDQ] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		363.50		2,977.31 DR
19/08/2022	COMMSEC COMMONWEALTH SEC		4,217.57		7,194.88 DR
19/08/2022	Transfer To Green Frog Super CommBa			1,863.00	5,331.88 DR
23/08/2022	COMMSEC COMMONWEALTH SEC [Sell 2643 DEG] [Sell 810 LNAS] [Sell 541 SIQ]		12,757.15		18,089.03 DR
24/08/2022	COMMSEC COMMONWEALTH SEC [Sell 114 WBC] [Sell 1500 LTR] [Sell 152 OZL] [Purchase 500 LNAS] [Purchase 500 LNAS]		1,781.71		19,870.74 DR
26/08/2022	COMMSEC COMMONWEALTH SEC		17,269.01		37,139.75 DR
28/08/2022	Pension payment Transfer to xx4509			2,000.00	35,139.75 DR
29/08/2022	COMMSEC COMMONWEALTH SEC [Sell 100 GGUS] [Sell 714 SFR] [Sell 167 ATEC] [Sell 500 LNAS] [Sell 1234 RFF] [Sell 72 AKE] [Sell 697 PLS] [Purchase 23 BHP] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		17,898.70		53,038.45 DR
31/08/2022	COMMSEC COMMONWEALTH SEC [Sell 200 ATEC] [Purchase 515 29M] [Purchase 44 ANZ]		1,256.88		54,295.33 DR
01/09/2022	DEPOSIT INTEREST		8.13		54,303.46 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
02/09/2022	COMMSEC COMMONWEALTH SEC		13,182.38		67,485.84 DR
06/09/2022	S00018067480 MAGELLAN FIN GRP		146.92		67,632.76 DR
06/09/2022	COMMSEC COMMSEC SECURITI [Purchase 150 ATEC] [Purchase 1419 PPS]			3,544.35	64,088.41 DR
08/09/2022	COMMSEC COMMSEC SECURITI [Purchase 100 BHP] [Purchase 71 AKE]			4,839.89	59,248.52 DR
12/09/2022	COMMSEC COMMSEC SECURITI [Purchase 27 BHP]			997.93	58,250.59 DR
13/09/2022	COMMSEC COMMSEC SECURITI [Purchase 173 BHP] [Purchase 64 AKE] [Purchase 224 PLS] [Purchase 724 BTI]			9,497.07	48,753.52 DR
14/09/2022	COMMSEC COMMSEC SECURITI [Purchase 1351 PPS]			1,009.74	47,743.78 DR
16/09/2022	COMMSEC COMMONWEALTH SEC		42,160.20		89,903.98 DR
16/09/2022	001282582023 NGI FNL DIV [System Matched Income Data]		307.29		90,211.27 DR
16/09/2022	001283813808 BTI SPC 16-09 [System Matched Income Data]		259.00		90,470.27 DR
16/09/2022	001283762932 OZL DIV [System Matched Income Data]		40.00		90,510.27 DR
20/09/2022	COMMSEC COMMONWEALTH SEC [Purchase 5 MQG] [Sell 300 HNDQ] [Sell 20 IHVV] [Purchase 145 BOQ] [Purchase 33 NAB] [Purchase 1000 RFF] [Purchase 2985 CAJ] [Purchase 1449 SRG] [Purchase 386 RFF] [Purchase 145 BOQ] [Purchase 772 NGI] [Purchase 2985 CAJ] (Auto reprocessed due to distribution entered / dele		3,510.06		94,020.33 DR
21/09/2022	AUI22-00123740 RIO TINTO LTD [System Matched Income Data]		211.04		94,231.37 DR
23/09/2022	AF386-00284027 BHP GROUP DIV [System Matched Income Data]		765.55		94,996.92 DR
23/09/2022	COMMSEC COMMSEC SECURITI [Purchase 2985 CAJ]			1,002.51	93,994.41 DR
24/09/2022	Pension payment Transfer to xx4509			1,000.00	92,994.41 DR
27/09/2022	COMMSEC COMMONWEALTH SEC [Purchase 63 AKE] [Purchase 1449 SRG] [Purchase 6 MQG] [Purchase 26 BHP] [Sell 2898 SRG] [Sell 2770 PPS] [Sell 8955 CAJ] [Sell 150 ATEC] [Purchase 26 RIO]		2,576.15		95,570.56 DR
28/09/2022	COMMSEC COMMONWEALTH SEC		15,701.10		111,271.66 DR
01/10/2022	DEPOSIT INTEREST		53.54		111,325.20 DR
05/10/2022	COMMSEC COMMSEC SECURITI [Sell 491 AKE] [Purchase 73 AKE] [Purchase 224 PLS] [Purchase 139 STO] [Purchase 133 STO] [Purchase 1000 LNAS] [Purchase 847 CXO]			3,398.27	107,926.93 DR
06/10/2022	COMMSEC COMMSEC SECURITI			6,340.98	101,585.95 DR
07/10/2022	COMMSEC COMMSEC SECURITI [Purchase 24 BHP] [Purchase 1000 LSF] [Purchase 202 HNDQ] [Purchase 15 IHVV] [Purchase 500 ISO] [Purchase 63 GDX]			18,466.13	83,119.82 DR
10/10/2022	COMMSEC COMMSEC SECURITI [Purchase 6 MQG] [Purchase 45 DMP] [Purchase 400 NST] [Purchase 102 ALL] [Purchase 31 XRO] [Purchase 216 ATEC] [Purchase 66 AKE] [Purchase 35 RIO] [Purchase 69 AKE] [Purchase 24 BHP] [Purchase 2347 DEG] [Purchase 41 PMV] [Purchase 127 STO] [Purchase 68 AKE] [Purchase 851 C]			23,886.19	59,233.63 DR
12/10/2022	COMMSEC COMMSEC SECURITI			1,692.41	57,541.22 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
13/10/2022	RAU22-00938152 SOUTH32 DIVIDEND [System Matched Income Data]		251.31		57,792.53 DR
14/10/2022	001284906777 29M DIV [System Matched Income Data]		50.30		57,842.83 DR
14/10/2022	COMMSEC COMMSEC SECURITI [Purchase 934 NGI] [Purchase 934 NGI] [Purchase 33 NAB] [Purchase 192 PLS] [Purchase 25 BHP] [Purchase 86 BHP]			8,447.73	49,395.10 DR
18/10/2022	COMMSEC COMMSEC SECURITI [Purchase 888 NGI]			1,009.00	48,386.10 DR
21/10/2022	AUF22-00801305 CAJ DIVIDEND [System Matched Income Data]		44.78		48,430.88 DR
21/10/2022	COMMSEC COMMSEC SECURITI [Purchase 159 GEAR]			3,498.87	44,932.01 DR
25/10/2022	COMMSEC COMMONWEALTH SEC [Purchase 10 RIO] [Purchase 47 GEAR] [Purchase 904 NGI] [Purchase 59 DMP] [Purchase 59 FMG] [Purchase 6 MQG] [Purchase 25 BHP] [Sell 59 DMP] [Sell 400 NST] [Sell 32000 QXR] [Sell 399 STO] [Sell 1000 LSF] [Purchase 35000 QXR]		2,284.01		47,216.02 DR
26/10/2022	COMMSEC COMMONWEALTH SEC [Sell 63 GDX] [Purchase 687 CXO] [Purchase 45 GEAR]		391.64		47,607.66 DR
28/10/2022	COMMSEC COMMSEC SECURITI [Purchase 210 BOQ] [Purchase 230 CHN]			2,642.85	44,964.81 DR
31/10/2022	S00018067480 Rural Funds RFF [System Matched Income Data]		40.64		45,005.45 DR
01/11/2022	COMMSEC COMMONWEALTH SEC [Purchase 40 ANZ] [Purchase 27 ALL] [Sell 2515 29M] [Purchase 543 29M] [Purchase 5 MQG]		729.87		45,735.32 DR
01/11/2022	DEPOSIT INTEREST		55.08		45,790.40 DR
03/11/2022	COMMSEC COMMSEC SECURITI [Purchase 555 AUDS]			3,522.00	42,268.40 DR
04/11/2022	COMMSEC COMMSEC SECURITI [Purchase 146 LKE]			172.06	42,096.34 DR
07/11/2022	COMMSEC COMMSEC SECURITI [Purchase 754 LKE] [Purchase 161 AUDS]			1,819.30	40,277.04 DR
08/11/2022	COMMSEC COMMSEC SECURITI [Purchase 400 RFF] [Purchase 43 HNDQ] [Purchase 230 ISO]			3,013.76	37,263.28 DR
10/11/2022	COMMSEC COMMSEC SECURITI [Purchase 41 ANZ]			1,009.58	36,253.70 DR
11/11/2022	COMMSEC COMMSEC SECURITI [Purchase 31 NAB]			984.95	35,268.75 DR
14/11/2022	COMMSEC COMMSEC SECURITI [Purchase 101 NST] [Purchase 24 GDX] [Purchase 100 NST] [Purchase 446 29M] [Purchase 24 GDX] [Purchase 59 FMG] [Purchase 43 GEAR]			6,983.48	28,285.27 DR
15/11/2022	COMMSEC COMMSEC SECURITI [Purchase 50 XRO]			3,513.45	24,771.82 DR
15/11/2022	Pension payment Transfer to xx4509			4,000.00	20,771.82 DR
17/11/2022	001285517719 BOQ FNL DIV [System Matched Income Data]		240.00		21,011.82 DR
17/11/2022	COMMSEC COMMSEC SECURITI [Purchase 207 PLS]			1,005.54	20,006.28 DR
18/11/2022	COMMSEC COMMSEC SECURITI [Purchase 400 HVST]			5,047.95	14,958.33 DR
21/11/2022	COMMSEC COMMSEC SECURITI [Purchase 140 MVR]			5,293.75	9,664.58 DR
22/11/2022	COMMSEC COMMSEC SECURITI [Purchase 36 OZL] [Purchase 248 S32] [Sell 201 NST]			17.23	9,647.35 DR
23/11/2022	COMMSEC COMMSEC SECURITI [Purchase 809 NGI] [Purchase 400 29M]			2,019.12	7,628.23 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/12/2022	DEPOSIT INTEREST		23.38		7,651.61 DR
01/12/2022	COMMSEC COMMSEC SECURITI [Purchase 2380 MI6] [Purchase 13250 ARO]			2,013.35	5,638.26 DR
02/12/2022	COMMSEC COMMSEC SECURITI [Purchase 2273 MI6]			1,010.12	4,628.14 DR
06/12/2022	COMMSEC COMMSEC SECURITI [Purchase 13333 ARO] [Purchase 178 CHN] [Purchase 77 HVST] [Sell 87 BHP] [Purchase 1000 LSF]			1,668.64	2,959.50 DR
08/12/2022	COMMSEC COMMONWEALTH SEC [Purchase 169 CHN] [Sell 421 AKE] [Purchase 179 CHN] [Purchase 13 XRO] [Purchase 30000 TKM]		346.98		3,306.48 DR
12/12/2022	COMMSEC COMMONWEALTH SEC [Sell 2362 CXO] [Sell 129 ALL] [Sell 63 XRO] [Sell 995 PLS] [Sell 406 CHN] [Sell 58 MQG] [Sell 1000 LSF] [Purchase 467 KAR]		30,071.11		33,377.59 DR
13/12/2022	001285984135 MQG ITM DIV [System Matched Income Data]		393.00		33,770.59 DR
14/12/2022	DV232-00472974 NAB FINAL DIV [System Matched Income Data]		224.64		33,995.23 DR
14/12/2022	COMMSEC COMMSEC SECURITI [Purchase 1500 SGF] [Purchase 200 AKE] [Purchase 30 MIN] [Purchase 556 SGF]			9,041.37	24,953.86 DR
15/12/2022	A074-00549760 ANZ DIVIDEND		224.22		25,178.08 DR
16/12/2022	S00018067480 ARISTOCRAT DIV [System Matched Income Data]		33.54		25,211.62 DR
16/12/2022	001287365555 HVST DST [System Matched Income Data]		28.40		25,240.02 DR
16/12/2022	COMMSEC COMMSEC SECURITI [Purchase 15 MQG] [Purchase 452 KAR] [Purchase 170 CHN] [Sell 4224 BTI] [Purchase 32 NAB] [Purchase 41 ANZ] [Purchase 362 MMS] [Purchase 21 BHP] [Purchase 4651 TAH] [Purchase 1000 SIQ] [Sell 35000 QXR] [Purchase 1117 LKE] [Sell 3400 LKE] [Purchase 22222 QXR]			15,081.25	10,158.77 DR
20/12/2022	COMMSEC COMMONWEALTH SEC [Sell 1000 BOQ] [Sell 1389 29M] [Purchase 79 HVST] [Purchase 5 MQG] [Purchase 240 S32] [Purchase 21 BHP] [Purchase 23 GDX]		5,402.43		15,561.20 DR
23/12/2022	COMMSEC COMMONWEALTH SEC [Sell 200 AKE]		2,350.05		17,911.25 DR
24/12/2022	Post tax contribn CommBank app TFR		10,000.00		27,911.25 DR
25/12/2022	Post tax contribn CommBank app TFR		20,000.00		47,911.25 DR
28/12/2022	Post tax contribn CommBank app TFR		27,500.00		75,411.25 DR
30/12/2022	COMMSEC COMMONWEALTH SEC		17,050.08		92,461.33 DR
01/01/2023	DEPOSIT INTEREST		27.42		92,488.75 DR
03/01/2023	COMMSEC COMMONWEALTH SEC [Sell 786 CHN] [Sell 536 OZL] [Sell 30000 TKM] [Purchase 2487 CXO] [Purchase 48 FMG] [Purchase 110 GEAR] [Purchase 400 CHN] [Purchase 70 MVR] [Purchase 364 HVST] [Purchase 99 BHP]		1,312.44		93,801.19 DR
06/01/2023	COMMSEC COMMSEC SECURITI [Purchase 914 TAH] [Sell 2500 CXO] [Sell 400 CHN] [Purchase 42 ANZ] [Purchase 22 GDX] [Purchase 431 WBC] [Purchase 850 NGI] [Purchase 8 RIO]			9,950.09	83,851.10 DR
12/01/2023	COMMSEC COMMSEC SECURITI			12,013.23	71,837.87 DR
15/01/2023	Transfer To Health Food Symmetry PL			6,000.00	65,837.87 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/01/2023	COMMSEC COMMSEC SECURITI [Purchase 500 ASIA] [Purchase 649 LTR] [Purchase 843 CXO]			5,843.37	59,994.50 DR
17/01/2023	COMMSEC COMMSEC SECURITI [Purchase 5 MQG] [Purchase 2105 INR] [Purchase 2118 VHM]			4,429.12	55,565.38 DR
18/01/2023	001288047085 GEAR DST [System Matched Income Data]		382.57		55,947.95 DR
18/01/2023	001288642290 MVR DST		102.10		56,050.05 DR
18/01/2023	001288078939 HVST DST [System Matched Income Data]		71.00		56,121.05 DR
18/01/2023	JAN23-00800156 ISO PAYMENT		24.27		56,145.32 DR
18/01/2023	001288235031 HNDQ DST [System Matched Income Data]		6.29		56,151.61 DR
19/01/2023	COMMSEC COMMSEC SECURITI [Purchase 5000 ARU] [Purchase 816 NGI] [Purchase 5 MQG] [Purchase 1000 LNAS] [Sell 1000 LSF] [Sell 5000 ARU]			4,125.73	52,025.88 DR
30/01/2023	COMMSEC COMMSEC SECURITI			959.95	51,065.93 DR
31/01/2023	S00018067480 Rural Funds RFF [System Matched Income Data]		52.38		51,118.31 DR
01/02/2023	DEPOSIT INTEREST		77.56		51,195.87 DR
01/02/2023	COMMSEC COMMSEC SECURITI [Purchase 150 GGUS] [Purchase 807 NGI] [Purchase 5 MQG]			5,369.43	45,826.44 DR
02/02/2023	COMMSEC COMMSEC SECURITI [Purchase 45 GGUS] [Purchase 324 AUDS]			3,519.79	42,306.65 DR
03/02/2023	COMMSEC COMMSEC SECURITI [Purchase 605 MP1] [Purchase 1500 AGY]			4,524.35	37,782.30 DR
06/02/2023	COMMSEC COMMSEC SECURITI [Purchase 101 JHX] [Purchase 11 MIN]			4,481.47	33,300.83 DR
07/02/2023	COMMSEC COMMSEC SECURITI [Purchase 31 IEL] [Purchase 2750 BTI] [Sell 93 GDX]			406.15	32,894.68 DR
09/02/2023	COMMSEC COMMONWEALTH SEC [Purchase 40 NCM] [Sell 40 NCM] [Sell 1000 LNAS] [Sell 1239 PLS] [Purchase 1500 PMT]		8,719.15		41,613.83 DR
10/02/2023	COMMSEC COMMONWEALTH SEC		13,209.42		54,823.25 DR
14/02/2023	COMMSEC COMMONWEALTH SEC [Purchase 5 MQG] [Purchase 11 MIN] [Sell 199 MVR] [Purchase 990 TAH] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		4,520.14		59,343.39 DR
15/02/2023	COMMSEC COMMONWEALTH SEC [Sell 195 GGUS] [Sell 11 MVR] [Sell 101 JHX] [Purchase 11 MIN] [Purchase 995 TAH] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		6,082.91		65,426.30 DR
16/02/2023	001289572785 HVST DST [System Matched Income Data]		27.34		65,453.64 DR
17/02/2023	COMMSEC COMMONWEALTH SEC		7,990.79		73,444.43 DR
21/02/2023	COMMSEC COMMSEC SECURITI [Purchase 34 CBA]			3,461.34	69,983.09 DR
23/02/2023	COMMSEC COMMONWEALTH SEC [Sell 66 MIN] [Sell 1500 PMT]		7,581.90		77,564.99 DR
28/02/2023	COMMSEC COMMONWEALTH SEC [Purchase 500 JLG] [Sell 71 RIO] [Sell 312 BHP] [Purchase 1000 PLS] [Sell 469 FMG] [Purchase 875 NGI] [Purchase 214 SLF] [Purchase 40 ANZ]		20,988.99		98,553.98 DR
01/03/2023	DEPOSIT INTEREST		62.95		98,616.93 DR
01/03/2023	Pension payment Transfer to xx4509			7,000.00	91,616.93 DR
02/03/2023	COMMSEC COMMONWEALTH SEC [Sell		2,334.88		93,951.81 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	730 ISO] [Sell 500 ASIA] [Sell 1000 PLS] [Purchase 30 A200] [Purchase 569 PLS] [Purchase 53 BHP] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)				
02/03/2023	001289791605 BTI ITM DIV [System Matched Income Data]		96.25		94,048.06 DR
06/03/2023	COMMSEC COMMSEC SECURITI [Sell 115 IEL] [Purchase 20 BHP] [Purchase 20 BHP] [Purchase 615 PLS] [Purchase 5 MQG]			2,180.74	91,867.32 DR
06/03/2023	Pension payment Transfer to xx4509			5,000.00	86,867.32 DR
08/03/2023	COMMSEC COMMSEC SECURITI [Purchase 20 BHP]			975.20	85,892.12 DR
09/03/2023	S00018067480 SGF Dividend [System Matched Income Data]		273.36		86,165.48 DR
09/03/2023	COMMSEC COMMSEC SECURITI [Purchase 20 BHP] [Purchase 10 CBA]			1,956.50	84,208.98 DR
10/03/2023	COMMSEC COMMSEC SECURITI [Purchase 161 SIQ]			1,004.98	83,204.00 DR
12/03/2023	Pension payment Transfer to xx4509			2,000.00	81,204.00 DR
13/03/2023	COMMSEC COMMSEC SECURITI [Purchase 478 TLX] [Purchase 1500 OBL]			7,479.08	73,724.92 DR
14/03/2023	001291654204 JLG DIV [System Matched Income Data]		22.50		73,747.42 DR
15/03/2023	COMMSEC COMMONWEALTH SEC [Purchase 5 MQG] [Purchase 21 BHP] [Purchase 5 MQG] [Sell 2607 S32] [Sell 500 JLG] [Sell 1184 PLS] [Sell 30 A200] [Purchase 5 MQG] [Purchase 10 CBA] [Purchase 1000 S32] [Purchase 21 BHP] [Purchase 5 MQG] [Purchase 21 BHP] [Purchase 1000 S32] [Purchase 22 BHP] [Purchase 5 M]		4,471.23		78,218.65 DR
15/03/2023	Transfer To Foxfire Metals Pty Ltd			15,300.00	62,918.65 DR
16/03/2023	001293457860 HVST DST [System Matched Income Data]		27.34		62,945.99 DR
20/03/2023	COMMSEC COMMONWEALTH SEC		2,568.79		65,514.78 DR
21/03/2023	001291744150 TAH DIV [System Matched Income Data]		38.41		65,553.19 DR
22/03/2023	COMMSEC COMMONWEALTH SEC		19,200.70		84,753.89 DR
23/03/2023	001294479353 SIQ DIV [System Matched Income Data]		290.00		85,043.89 DR
24/03/2023	MAR23-00801354 MMS PAYMENT [System Matched Income Data]		253.46		85,297.35 DR
24/03/2023	MAR23-00812663 PLS PAYMENT [System Matched Income Data]		62.59		85,359.94 DR
24/03/2023	COMMSEC COMMSEC SECURITI [Purchase 30 A200] [Purchase 5 MQG] [Purchase 5 MQG]			5,327.40	80,032.54 DR
27/03/2023	COMMSEC COMMSEC SECURITI [Purchase 5 MQG]			864.43	79,168.11 DR
28/03/2023	COMMSEC COMMSEC SECURITI [Purchase 5 MQG]			859.70	78,308.41 DR
28/03/2023	Pension payment Transfer to xx4509			9,000.00	69,308.41 DR
30/03/2023	AI387-00280549 BHP GROUP DIV [System Matched Income Data]		181.36		69,489.77 DR
30/03/2023	001291409515 CBA DIV [System Matched Income Data]		71.40		69,561.17 DR
31/03/2023	COMMSEC COMMSEC SECURITI			3,281.64	66,279.53 DR
01/04/2023	DEPOSIT INTEREST		100.43		66,379.96 DR
03/04/2023	COMMSEC COMMSEC SECURITI [Purchase 500 WBT] [Purchase 46 FMG] [Purchase 250 PLS] [Purchase 2824 CXO]			6,932.28	59,447.68 DR

Graham Gilks Superannuation Fund

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/04/2023	COMMSEC COMMSEC SECURITI [Purchase 30 MQG] [Purchase 217 ANZ] [Purchase 227 WBC] [Purchase 227 S32] [Purchase 179 NAB] [Purchase 710 GL1] [Purchase 189 WBT] [Purchase 26 IHVV] [Purchase 36 HNDQ] [Sell 1189 WBT]			19,129.87	40,317.81 DR
06/04/2023	COMMSEC COMMONWEALTH SEC		2,587.09		42,904.90 DR
06/04/2023	AI013-00936014 SOUTH32 DIVIDEND [System Matched Income Data]		191.22		43,096.12 DR
12/04/2023	COMMSEC COMMSEC SECURITI [Sell 2710 GL1] [Purchase 205 WBT] [Purchase 25 IHVV] [Purchase 36 HNDQ] [Purchase 1000 NGI] [Purchase 749 GL1]			1,333.61	41,762.51 DR
14/04/2023	COMMSEC COMMSEC SECURITI			2,241.93	39,520.58 DR
17/04/2023	COMMSEC COMMSEC SECURITI [Purchase 8 A200] [Purchase 8 A200]			1,969.84	37,550.74 DR
18/04/2023	COMMSEC COMMSEC SECURITI [Purchase 272 PLS] [Purchase 265 PLS]			2,011.99	35,538.75 DR
19/04/2023	APR23-00800186 ZYUS PAYMENT		26.02		35,564.77 DR
20/04/2023	001295332888 A200 DST [System Matched Income Data]		43.64		35,608.41 DR
20/04/2023	001295407253 HVST DST [System Matched Income Data]		38.98		35,647.39 DR
20/04/2023	APR23-00803087 VHY PAYMENT		24.58		35,671.97 DR
20/04/2023	COMMSEC COMMSEC SECURITI [Purchase 250 PLS] [Purchase 250 PLS]			2,006.25	33,665.72 DR
21/04/2023	COMMSEC COMMSEC SECURITI			878.87	32,786.85 DR
24/04/2023	COMMSEC COMMSEC SECURITI [Purchase 189 WBT] [Purchase 255 PLS] [Purchase 198 WBT]			3,020.91	29,765.94 DR
27/04/2023	COMMSEC COMMONWEALTH SEC [Sell 1903 RFF] [Sell 79 VHY] [Sell 2173 AGY] [Purchase 47 FMG] [Sell 2472 S32] [Purchase 34 NAB] [Purchase 346 NAB] [Purchase 8000 LRS] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		7,083.68		36,849.62 DR
28/04/2023	COMMSEC COMMONWEALTH SEC [Sell 610 WBC] [Sell 532 NAB] [Sell 387 WBT] [Sell 50 MQG]		39,849.10		76,698.72 DR
28/04/2023	S00018067480 Rural Funds RFF [System Matched Income Data]		41.24		76,739.96 DR
01/05/2023	DEPOSIT INTEREST		58.33		76,798.29 DR
02/05/2023	Pension payment Transfer to xx4509			3,250.00	73,548.29 DR
02/05/2023	COMMSEC COMMSEC SECURITI [Purchase 1000 S32] [Purchase 22 BHP]			5,186.53	68,361.76 DR
03/05/2023	COMMSEC COMMSEC SECURITI [Purchase 1000 BOQ] [Purchase 1000 BOQ] [Purchase 2000 RFF] [Sell 1000 BOQ]			9,809.80	58,551.96 DR
05/05/2023	COMMSEC COMMONWEALTH SEC		24,800.08		83,352.04 DR
08/05/2023	COMMSEC COMMONWEALTH SEC		1,044.13		84,396.17 DR
10/05/2023	COMMSEC COMMSEC SECURITI [Purchase 41 ANZ] [Purchase 5 MQG] [Purchase 788 GMD] [Purchase 566 PLS] [Purchase 966 CXO] [Purchase 611 GL1] [Sell 62 A200] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)			92.14	84,304.03 DR
10/05/2023	Pension payment Transfer to xx4509			500.00	83,804.03 DR
11/05/2023	COMMSEC COMMSEC SECURITI [Purchase 331 FANG] [Purchase 2780 INR] [Sell 2000 RFF] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)			2,165.49	81,638.54 DR

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/05/2023	001295813555 HVST DST [System Matched Income Data]		38.98		81,677.52 DR
18/05/2023	COMMSEC COMMSEC SECURITI			2,408.08	79,269.44 DR
19/05/2023	COMMSEC COMMSEC SECURITI [Purchase 5 MQG] [Purchase 57 BHP] [Purchase 49 FMG] [Purchase 1000 DXS] [Purchase 45 MQG]			20,241.41	59,028.03 DR
26/05/2023	COMMSEC COMMSEC SECURITI			487.99	58,540.04 DR
31/05/2023	COMMSEC COMMSEC SECURITI			4,068.14	54,471.90 DR
01/06/2023	DEPOSIT INTEREST		100.85		54,572.75 DR
06/06/2023	Pension payment Transfer to xx4509			1,200.00	53,372.75 DR
07/06/2023	COMMSEC COMMONWEALTH SEC		16,914.80		70,287.55 DR
08/06/2023	COMMSEC COMMONWEALTH SEC		4,150.05		74,437.60 DR
08/06/2023	ATO008000018016947 ATO		3,648.22		78,085.82 DR
08/06/2023	IMM SPP 908 at 26c Transfer to xx45			236.08	77,849.74 DR
08/06/2023	Transfer To Green Frog Super NetBan			2,385.00	75,464.74 DR
09/06/2023	Transfer To CJ Gooden NetBank Bettu			24,000.00	51,464.74 DR
13/06/2023	COMMSEC COMMONWEALTH SEC		2,881.45		54,346.19 DR
15/06/2023	COMMSEC COMMSEC SECURITI [Purchase 5 MQG] [Purchase 200 BHP] [Purchase 897 NGI] [Purchase 125 DXS]			11,729.73	42,616.46 DR
16/06/2023	COMMSEC COMMSEC SECURITI [Purchase 5 MQG] [Purchase 203 PLS] [Purchase 14 MIN] [Purchase 1360 29M]			3,915.09	38,701.37 DR
19/06/2023	COMMSEC COMMSEC SECURITI [Purchase 2000 NGI] [Purchase 44 FMG] [Purchase 5 MQG] [Purchase 44 FMG]			5,484.13	33,217.24 DR
22/06/2023	COMMSEC COMMSEC SECURITI [Purchase 581 AFG] [Purchase 1273 29M] [Purchase 1220 29M] [Purchase 909 LLL] [Purchase 2300 LLL] [Purchase 921 LLL] [Purchase 917 LLL] [Sell 3209 LLL] [Purchase 865 LLL] [Purchase 1000 KGN]			11,222.06	21,995.18 DR
27/06/2023	COMMSEC COMMONWEALTH SEC [Purchase 5263 BBT] [Sell 250 ANZ] [Purchase 1360 DLI] [Purchase 5 MQG] [Purchase 1092 DLI] [Purchase 1149 DLI] [Sell 114 MIN] [Sell 1830 CXO] [Purchase 35 MIN] [Purchase 1123 DLI]		7,365.80		29,360.98 DR
28/06/2023	COMMSEC COMMONWEALTH SEC		6,720.29		36,081.27 DR
30/06/2023	COMMSEC COMMSEC SECURITI [Sell 71286 QXR] [Purchase 957 LLL] [Purchase 1005 LLL] [Sell 685 LTR] [Purchase 200 ANZ] [Purchase 204 PLS] [Purchase 95 NAB] [Purchase 1006 LLL] [Purchase 5555 BBT]			8,472.34	27,608.93 DR
			481,280.54	530,724.45	27,608.93 DR

Distributions Receivable (61800)

Betashares Australia 200 Etf (A200.AX1)

01/07/2022	Opening Balance				88.09 DR
18/07/2022	001278949714 A200 DST [Amount Receivable ref 201339504]			88.09	0.00 DR
				88.09	0.00 DR

Betashares Geared Australian Equity Fund (Hedge Fund) (GEAR.AX2)

30/06/2023	GEAR.ax End of Year Dist Receivable		76.75		76.75 DR
			76.75		76.75 DR

Ishares S&p 500 Etf (IVV.AX5)

Graham Gilks Superannuation Fund

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance				6.42 DR
13/07/2022	JUL22-00802952 IVV PAYMENT			6.42	0.00 DR
				6.42	0.00 DR
<u>Vaneck Australian Resources Etf (MVR.AX12)</u>					
30/06/2023	MVR.ax End of Year Distribution Receivable		568.40		568.40 DR
			568.40		568.40 DR
<u>Betashares NASDAQ 100 ETF (NDQ.AX2)</u>					
01/07/2022	Opening Balance				178.42 DR
18/07/2022	001279620168 NDQ DST JUNE [Amount Receivable ref 201339500]			178.42	0.00 DR
				178.42	0.00 DR
<u>Rural Funds Trust - Stapled Securities (RFF.AX)</u>					
01/07/2022	Opening Balance				118.00 DR
29/07/2022	S00018067480 Rural Funds RFF [Amount Receivable ref 201871281]			118.00	0.00 DR
				118.00	0.00 DR
<u>Betashares S&P 500 Yield Maximiser Fund (UMAX.AX1)</u>					
01/07/2022	Opening Balance				120.39 DR
18/07/2022	001279017788 UMAX DST [Amount Receivable ref 201339502]			120.39	0.00 DR
				120.39	0.00 DR
<u>Vanguard Diversified Growth Index Etf (VDGR.AX)</u>					
01/07/2022	Opening Balance				144.56 DR
18/07/2022	JUL22-00800352 VDGR PAYMENT [Amount Receivable ref 201339501]			144.56	0.00 DR
				144.56	0.00 DR
<u>Vanguard Diversified High Growth Index Etf (VDHG.AX1)</u>					
01/07/2022	Opening Balance				101.28 DR
18/07/2022	JUL22-00800803 VDHG PAYMENT			101.28	0.00 DR
				101.28	0.00 DR
<u>Other Assets (65500)</u>					
<u>Other Assets (65500)</u>					
01/07/2022	Opening Balance				1,616.00 DR
30/06/2023				202.00	1,414.00 DR
				202.00	1,414.00 DR
<u>Sundry Debtors (68000)</u>					
<u>Sundry Debtors (68000)</u>					
01/07/2022	Opening Balance				17,239.09 DR
01/07/2022	Purchase 1500 LSF			3,859.95	13,379.14 DR
01/07/2022	Purchase 22 A200			2,439.07	10,940.07 DR
01/07/2022	Purchase 393 RFF			1,008.22	9,931.85 DR
01/07/2022	Purchase 1500 PLS			3,469.95	6,461.90 DR
01/07/2022	Purchase 125 NAB			3,506.20	2,955.70 DR
04/07/2022	COMMSEC COMMONWEALTH SEC			2,955.70	0.00 DR
				17,239.09	0.00 DR
<u>Derivatives (incl. Instalment Warrants) (72300)</u>					
<u>Magellan Global Fund. (MGFO.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance	2,651.00			13.26 DR
30/06/2023	Revaluation - 29/06/2023 @ \$0.012000 (System Price) - 2,651.000000 Units on hand		18.55		31.81 DR
		2,651.00	18.55		31.81 DR

Unsecured Notes Investment (74300)

Foxfire Metals Pty Ltd Convertible Notes (FoxfireNotes)

15/03/2023	Transfer To Foxfire Metals Pty Ltd	17,000.00	15,300.00		15,300.00 DR
		17,000.00	15,300.00		15,300.00 DR

Managed Investments & ETFs (74700)

Betashares Australia 200 Etf (A200.AX1)

01/07/2022	Opening Balance	25.00			2,822.75 DR
01/07/2022	Purchase 22 A200	22.00	2,439.07		5,261.82 DR
07/07/2022	COMMSEC COMMONWEALTH SEC [Sell 1500 PLS] [Sell 47 A200] [Purchase 250 ATEC] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(47.00)		5,315.77	53.95 CR
07/07/2022	Unrealised Gain writeback as at 07/07/2022			6.30	60.25 CR
22/07/2022	Purchase 30 A200	30.00	3,409.65		3,349.40 DR
31/08/2022	Revaluation - 30/08/2022 @ \$116.720000 (System Price) - 30.000000 Units on hand		91.95		3,441.35 DR
14/09/2022	Sell 30 A200 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(30.00)		3,409.65	31.70 DR
14/09/2022	Unrealised Gain writeback as at 14/09/2022			91.95	60.25 CR
02/03/2023	COMMSEC COMMONWEALTH SEC [Sell 730 ISO] [Sell 500 ASIA] [Sell 1000 PLS] [Purchase 30 A200] [Purchase 569 PLS] [Purchase 53 BHP] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	30.00	3,626.55		3,566.30 DR
15/03/2023	COMMSEC COMMONWEALTH SEC [Purchase 5 MQG] [Purchase 21 BHP] [Purchase 5 MQG] [Sell 2607 S32] [Sell 500 JLG] [Sell 1184 PLS] [Sell 30 A200] [Purchase 5 MQG] [Purchase 10 CBA] [Purchase 1000 S32] [Purchase 21 BHP] [Purchase 5 MQG] [Purchase 21 BHP] [Purchase 1000 S32] [Purchase 22 BHP] [Purchase 5 M]	(30.00)		3,626.55	60.25 CR
15/03/2023	Unrealised Gain writeback as at 15/03/2023			29.55	89.80 CR
24/03/2023	COMMSEC COMMSEC SECURITI [Purchase 30 A200] [Purchase 5 MQG] [Purchase 5 MQG]	30.00	3,556.05		3,466.25 DR
28/03/2023	Purchase 8 A200	8.00	953.68		4,419.93 DR
31/03/2023	Revaluation - 30/03/2023 @ \$119.560000 (System Price) - 38.000000 Units on hand		63.10		4,483.03 DR
17/04/2023	COMMSEC COMMSEC SECURITI [Purchase 8 A200] [Purchase 8 A200]	8.00	985.76		5,468.79 DR
17/04/2023	COMMSEC COMMSEC SECURITI [Purchase 8 A200] [Purchase 8 A200]	8.00	984.08		6,452.87 DR
19/04/2023	Purchase 8 A200	8.00	990.40		7,443.27 DR
10/05/2023	COMMSEC COMMSEC SECURITI [Purchase 41 ANZ] [Purchase 5 MQG] [Purchase 788 GMD] [Purchase 566 PLS] [Purchase 966 CXO] [Purchase 611 GL1] [Sell 62 A200] (Auto reprocessed due to	(62.00)		7,469.97	26.70 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	distribution entered / deleted on 30/06/2023)				
10/05/2023	Unrealised Gain writeback as at 10/05/2023			61.66	88.36 CR
31/05/2023	Revaluation - 31/05/2023 @ \$0.000000 - 0.000000 Units on hand		88.36		0.00 DR
		0.00	17,188.65	20,011.40	0.00 DR
<u>Global X Battery Tech & Lithium Etf (ACDC.AX2)</u>					
31/08/2022	Revaluation - 30/08/2022 @ \$84.920000 (System Price) - 110.000000 Units on hand		631.40		631.40 DR
30/09/2022	Revaluation - 29/09/2022 @ \$84.050000 (System Price) - 110.000000 Units on hand			95.70	535.70 DR
31/10/2022	Revaluation - 28/10/2022 @ \$87.000000 (System Price) - 110.000000 Units on hand		324.50		860.20 DR
30/11/2022	Revaluation - 29/11/2022 @ \$91.140000 (System Price) - 110.000000 Units on hand		455.40		1,315.60 DR
31/12/2022	Revaluation - 30/12/2022 @ \$84.830000 (System Price) - 110.000000 Units on hand			694.10	621.50 DR
31/01/2023	Revaluation - 30/01/2023 @ \$91.840000 (System Price) - 110.000000 Units on hand		771.10		1,392.60 DR
28/02/2023	Revaluation - 27/02/2023 @ \$93.250000 (System Price) - 110.000000 Units on hand		155.10		1,547.70 DR
31/03/2023	Revaluation - 30/03/2023 @ \$94.650000 (System Price) - 110.000000 Units on hand		154.00		1,701.70 DR
31/05/2023	Revaluation - 31/05/2023 @ \$0.000000 - 0.000000 Units on hand			1,701.70	0.00 DR
		0.00	2,491.50	2,491.50	0.00 DR
<u>Betashares ASIA Technology Tigers ETF (ASIA.AX1)</u>					
16/01/2023	COMMSEC COMMSEC SECURITI [Purchase 500 ASIA] [Purchase 649 LTR] [Purchase 843 CXO]	500.00	3,824.95		3,824.95 DR
31/01/2023	Revaluation - 30/01/2023 @ \$7.700000 (System Price) - 500.000000 Units on hand		25.05		3,850.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$7.190000 (System Price) - 500.000000 Units on hand			255.00	3,595.00 DR
02/03/2023	COMMSEC COMMONWEALTH SEC [Sell 730 ISO] [Sell 500 ASIA] [Sell 1000 PLS] [Purchase 30 A200] [Purchase 569 PLS] [Purchase 53 BHP] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(500.00)		3,824.95	229.95 CR
02/03/2023	Unrealised Gain writeback as at 02/03/2023		229.95		0.00 DR
		0.00	4,079.95	4,079.95	0.00 DR
<u>Betashares S&P/ASX Australian Technology ETF (ATEC.AX)</u>					
07/07/2022	COMMSEC COMMONWEALTH SEC [Sell 1500 PLS] [Sell 47 A200] [Purchase 250 ATEC] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	250.00	3,987.45		3,987.45 DR
22/07/2022	Purchase 59 ATEC	59.00	1,007.69		4,995.14 DR
02/08/2022	Purchase 58 ATEC	58.00	993.68		5,988.82 DR
29/08/2022	COMMSEC COMMONWEALTH SEC [Sell 100 GGUS] [Sell 714 SFR] [Sell 167 ATEC] [Sell 500 LNAS] [Sell 1234 RFF] [Sell 72 AKE] [Sell 697 PLS] [Purchase 23	(167.00)		2,798.86	3,189.96 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	BHP] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)				
29/08/2022	Unrealised Gain writeback as at 29/08/2022		244.04		3,434.00 DR
31/08/2022	Revaluation - 31/08/2022 @ \$0.000000 - 0.000000 Units on hand		381.26		3,815.26 DR
31/08/2022	COMMSEC COMMONWEALTH SEC [Sell 200 ATEC] [Purchase 515 29M] [Purchase 44 ANZ]	(200.00)		3,189.96	625.30 DR
31/08/2022	Unrealised Gain writeback as at 31/08/2022			381.26	244.04 DR
06/09/2022	COMMSEC COMMSEC SECURITI [Purchase 150 ATEC] [Purchase 1419 PPS]	150.00	2,533.95		2,777.99 DR
27/09/2022	COMMSEC COMMONWEALTH SEC [Purchase 63 AKE] [Purchase 1449 SRG] [Purchase 6 MQG] [Purchase 26 BHP] [Sell 2898 SRG] [Sell 2770 PPS] [Sell 8955 CAJ] [Sell 150 ATEC] [Purchase 26 RIO]	(150.00)		2,533.95	244.04 DR
30/09/2022	Revaluation - 30/09/2022 @ \$0.000000 - 0.000000 Units on hand			244.04	0.00 DR
10/10/2022	Sell 216 ATEC	(216.00)		3,523.99	3,523.99 CR
10/10/2022	COMMSEC COMMSEC SECURITI [Purchase 6 MQG] [Purchase 45 DMP] [Purchase 400 NST] [Purchase 102 ALL] [Purchase 31 XRO] [Purchase 216 ATEC] [Purchase 66 AKE] [Purchase 35 RIO] [Purchase 69 AKE] [Purchase 24 BHP] [Purchase 2347 DEG] [Purchase 41 PMV] [Purchase 127 STO] [Purchase 68 AKE] [Purchase 851 C]	216.00	3,523.99		0.00 DR
10/10/2022	Unrealised Gain writeback as at 10/10/2022		1,412.34		1,412.34 DR
31/05/2023	Revaluation - 31/05/2023 @ \$0.000000 - 0.000000 Units on hand			1,412.34	0.00 DR
		0.00	14,084.40	14,084.40	0.00 DR
<u>Betashares Strong Australian Dollar Fund (hedge Fund) (AUDS.AX)</u>					
03/11/2022	COMMSEC COMMSEC SECURITI [Purchase 555 AUDS]	555.00	3,522.00		3,522.00 DR
07/11/2022	COMMSEC COMMSEC SECURITI [Purchase 754 LKE] [Purchase 161 AUDS]	161.00	1,004.98		4,526.98 DR
30/11/2022	Revaluation - 29/11/2022 @ \$6.950000 (System Price) - 716.000000 Units on hand		449.22		4,976.20 DR
31/12/2022	Revaluation - 30/12/2022 @ \$7.100000 (System Price) - 716.000000 Units on hand		107.40		5,083.60 DR
27/01/2023	Sell 716 AUDS	(716.00)		4,526.98	556.62 DR
27/01/2023	Unrealised Gain writeback as at 27/01/2023			1,107.94	551.32 CR
31/01/2023	Revaluation - 31/01/2023 @ \$0.000000 - 0.000000 Units on hand		551.32		0.00 DR
02/02/2023	COMMSEC COMMSEC SECURITI [Purchase 45 GGUS] [Purchase 324 AUDS]	324.00	2,517.99		2,517.99 DR
08/02/2023	Sell 324 AUDS	(324.00)		2,517.99	0.00 DR
08/02/2023	Unrealised Gain writeback as at 08/02/2023		113.91		113.91 DR
28/02/2023	Revaluation - 28/02/2023 @ \$0.000000 - 0.000000 Units on hand			113.91	0.00 DR
		0.00	8,266.82	8,266.82	0.00 DR
<u>Etf Fang+ Etf (FANG.AX1)</u>					
11/05/2023	Purchase 162 FANG	162.00	2,508.27		2,508.27 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/05/2023	COMMSEC COMMSEC SECURITI [Purchase 331 FANG] [Purchase 2780 INR] [Sell 2000 RFF] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	331.00	5,014.74		7,523.01 DR
15/05/2023	Purchase 64 FANG	64.00	1,009.04		8,532.05 DR
22/05/2023	Purchase 60 FANG	60.00	1,003.90		9,535.95 DR
31/05/2023	Revaluation - 30/05/2023 @ \$18.020000 (System Price) - 617.000000 Units on hand		1,582.39		11,118.34 DR
01/06/2023	Sell 617 FANG	(617.00)		9,535.95	1,582.39 DR
01/06/2023	Unrealised Gain writeback as at 01/06/2023			1,668.77	86.38 CR
02/06/2023	Purchase 275 FANG	275.00	5,027.70		4,941.32 DR
02/06/2023	Purchase 137 FANG	137.00	2,506.50		7,447.82 DR
05/06/2023	Sell 412 FANG	(412.00)		7,534.20	86.38 CR
05/06/2023	Unrealised Gain writeback as at 05/06/2023		56.40		29.98 CR
06/06/2023	Purchase 54 FANG	54.00	997.12		967.14 DR
06/06/2023	Purchase 54 FANG	54.00	997.12		1,964.26 DR
06/06/2023	Purchase 55 FANG	55.00	1,009.90		2,974.16 DR
08/06/2023	Sell 163 FANG	(163.00)		3,004.14	29.98 CR
08/06/2023	Unrealised Gain writeback as at 08/06/2023		29.98		0.00 DR
		0.00	21,743.06	21,743.06	0.00 DR
<u>Vaneck Vectors Gold Miners Etf (GDX.AX1)</u>					
07/10/2022	COMMSEC COMMSEC SECURITI [Purchase 24 BHP] [Purchase 1000 LSF] [Purchase 202 HNDQ] [Purchase 15 IHVV] [Purchase 500 ISO] [Purchase 63 GDX]	63.00	2,490.81		2,490.81 DR
26/10/2022	COMMSEC COMMONWEALTH SEC [Sell 63 GDX] [Purchase 687 CXO] [Purchase 45 GEAR]	(63.00)		2,490.81	0.00 DR
14/11/2022	COMMSEC COMMSEC SECURITI [Purchase 101 NST] [Purchase 24 GDX] [Purchase 100 NST] [Purchase 446 29M] [Purchase 24 GDX] [Purchase 59 FMG] [Purchase 43 GEAR]	24.00	990.88		990.88 DR
14/11/2022	COMMSEC COMMSEC SECURITI [Purchase 101 NST] [Purchase 24 GDX] [Purchase 100 NST] [Purchase 446 29M] [Purchase 24 GDX] [Purchase 59 FMG] [Purchase 43 GEAR]	24.00	988.96		1,979.84 DR
30/11/2022	Revaluation - 29/11/2022 @ \$41.660000 (System Price) - 48.000000 Units on hand		19.84		1,999.68 DR
20/12/2022	COMMSEC COMMONWEALTH SEC [Sell 1000 BOQ] [Sell 1389 29M] [Purchase 79 HVST] [Purchase 5 MQG] [Purchase 240 S32] [Purchase 21 BHP] [Purchase 23 GDX]	23.00	985.10		2,984.78 DR
31/12/2022	Revaluation - 30/12/2022 @ \$43.240000 (System Price) - 71.000000 Units on hand		85.26		3,070.04 DR
06/01/2023	COMMSEC COMMSEC SECURITI [Purchase 914 TAH] [Sell 2500 CXO] [Sell 400 CHN] [Purchase 42 ANZ] [Purchase 22 GDX] [Purchase 431 WBC] [Purchase 850 NGI] [Purchase 8 RIO]	22.00	994.94		4,064.98 DR
31/01/2023	Revaluation - 30/01/2023 @ \$46.380000 (System Price) - 93.000000 Units on hand		248.36		4,313.34 DR
07/02/2023	COMMSEC COMMSEC SECURITI	(93.00)		3,959.88	353.46 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
07/02/2023	[Purchase 31 IEL] [Purchase 2750 BTI] [Sell 93 GDX] Unrealised Gain writeback as at 07/02/2023			74.40	279.06 DR
28/02/2023	Revaluation - 28/02/2023 @ \$0.000000 - 0.000000 Units on hand			279.06	0.00 DR
		0.00	6,804.15	6,804.15	0.00 DR
Betashares Geared Australian Equity Fund (Hedge Fund) (GEAR.AX2)					
21/10/2022	COMMSEC COMMSEC SECURITI [Purchase 159 GEAR]	159.00	3,498.87		3,498.87 DR
25/10/2022	COMMSEC COMMONWEALTH SEC [Purchase 10 RIO] [Purchase 47 GEAR] [Purchase 904 NGI] [Purchase 59 DMP] [Purchase 59 FMG] [Purchase 6 MQG] [Purchase 25 BHP] [Sell 59 DMP] [Sell 400 NST] [Sell 32000 QXR] [Sell 399 STO] [Sell 1000 LSF] [Purchase 35000 QXR]	47.00	1,022.46		4,521.33 DR
26/10/2022	COMMSEC COMMONWEALTH SEC [Sell 63 GDX] [Purchase 687 CXO] [Purchase 45 GEAR]	45.00	992.35		5,513.68 DR
31/10/2022	Revaluation - 28/10/2022 @ \$21.720000 (System Price) - 251.000000 Units on hand			61.96	5,451.72 DR
14/11/2022	COMMSEC COMMSEC SECURITI [Purchase 101 NST] [Purchase 24 GDX] [Purchase 100 NST] [Purchase 446 29M] [Purchase 24 GDX] [Purchase 59 FMG] [Purchase 43 GEAR]	43.00	1,008.03		6,459.75 DR
30/11/2022	Revaluation - 29/11/2022 @ \$25.640000 (System Price) - 294.000000 Units on hand		1,078.41		7,538.16 DR
31/12/2022	Revaluation - 30/12/2022 @ \$23.880000 (System Price) - 404.000000 Units on hand			561.59	6,976.57 DR
03/01/2023	COMMSEC COMMONWEALTH SEC [Sell 786 CHN] [Sell 536 OZL] [Sell 30000 TKM] [Purchase 2487 CXO] [Purchase 48 FMG] [Purchase 110 GEAR] [Purchase 400 CHN] [Purchase 70 MVR] [Purchase 364 HVST] [Purchase 99 BHP]	110.00	2,670.95		9,647.52 DR
31/01/2023	Revaluation - 30/01/2023 @ \$26.300000 (System Price) - 404.000000 Units on hand		977.68		10,625.20 DR
28/02/2023	Revaluation - 27/02/2023 @ \$24.380000 (System Price) - 404.000000 Units on hand			775.68	9,849.52 DR
17/03/2023	Purchase 43 GEAR	43.00	992.98		10,842.50 DR
31/03/2023	Revaluation - 30/03/2023 @ \$23.950000 (System Price) - 447.000000 Units on hand			136.85	10,705.65 DR
31/05/2023	Revaluation - 30/05/2023 @ \$24.590000 (System Price) - 447.000000 Units on hand		286.08		10,991.73 DR
23/06/2023	Sell 447 GEAR (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(447.00)		10,185.64	806.09 DR
23/06/2023	Unrealised Gain writeback as at 23/06/2023			725.63	80.46 DR
26/06/2023	Purchase 422 GEAR	422.00	9,928.51		10,008.97 DR
29/06/2023	Purchase 1030 LLL [Purchase 1015 LLL] [Purchase 520 MVR] [Sell 422 GEAR] [Sell 1813 PMT] [Amount Payable ref 216116727] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(422.00)		9,928.51	80.46 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			80.46	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 29/06/2023 @ \$24.440000 (System Price) - 422.000000 Units on hand		304.71		304.71 DR
30/06/2023	Purchase 306 GEAR [Purchase 10 CBA] [Purchase 60 MVR] [Amount Payable ref 216176529]	306.00	7,516.95		7,821.66 DR
30/06/2023	Revaluation - 30/06/2023 @ \$24.490000 (System) - 306.000000 Units on hand			327.72	7,493.94 DR
		306.00	30,277.98	22,784.04	7,493.94 DR
Betashares Geared Us Equity Fund Currency Hedged (hedgefund) (GGUS.AX2)					
11/08/2022	Purchase 100 GGUS	100.00	2,685.95		2,685.95 DR
29/08/2022	COMMSEC COMMONWEALTH SEC [Sell 100 GGUS] [Sell 714 SFR] [Sell 167 ATEC] [Sell 500 LNAS] [Sell 1234 RFF] [Sell 72 AKE] [Sell 697 PLS] [Purchase 23 BHP] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(100.00)		2,685.95	0.00 DR
31/08/2022	Revaluation - 31/08/2022 @ \$0.000000 - 0.000000 Units on hand			152.95	152.95 CR
30/09/2022	Revaluation - 30/09/2022 @ \$0.000000 - 0.000000 Units on hand		152.95		0.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$22.470000 (System Price) - 150.000000 Units on hand			43.95	43.95 CR
01/02/2023	COMMSEC COMMSEC SECURITI [Purchase 150 GGUS] [Purchase 807 NGI] [Purchase 5 MQG]	150.00	3,414.45		3,370.50 DR
02/02/2023	COMMSEC COMMSEC SECURITI [Purchase 45 GGUS] [Purchase 324 AUDS]	45.00	1,001.80		4,372.30 DR
15/02/2023	COMMSEC COMMONWEALTH SEC [Sell 195 GGUS] [Sell 11 MVR] [Sell 101 JHX] [Purchase 11 MIN] [Purchase 995 TAH] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(195.00)		4,416.25	43.95 CR
15/02/2023	Unrealised Gain writeback as at 15/02/2023		43.95		0.00 DR
		0.00	7,299.10	7,299.10	0.00 DR
Betashares Nasdaq 100 Etf - Currency Hedged (HNDQ.AX1)					
01/08/2022	COMMSEC COMMSEC SECURITI [Purchase 400 SIQ] [Purchase 70 ALL] [Purchase 100 HNDQ] [Sell 70 ALL] [Sell 3448 TAH]	100.00	2,732.95		2,732.95 DR
17/08/2022	COMMSEC COMMONWEALTH SEC [Purchase 200 HNDQ] [Sell 212 NDQ] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	200.00	5,859.95		8,592.90 DR
31/08/2022	Revaluation - 30/08/2022 @ \$27.080000 (System Price) - 300.000000 Units on hand			468.90	8,124.00 DR
20/09/2022	COMMSEC COMMONWEALTH SEC [Purchase 5 MQG] [Sell 300 HNDQ] [Sell 20 IHVV] [Purchase 145 BOQ] [Purchase 33 NAB] [Purchase 1000 RFF] [Purchase 2985 CAJ] [Purchase 1449 SRG] [Purchase 386 RFF] [Purchase 145 BOQ] [Purchase 772 NGI] [Purchase 2985 CAJ] (Auto reprocessed due to distribution entered / dele	(300.00)		8,592.90	468.90 CR
20/09/2022	Unrealised Gain writeback as at 20/09/2022		468.90		0.00 DR
07/10/2022	COMMSEC COMMSEC SECURITI [Purchase 24 BHP] [Purchase 1000 LSF] [Purchase 202 HNDQ] [Purchase 15 IHVV] [Purchase 500 ISO] [Purchase 63 GDX]	202.00	5,001.27		5,001.27 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2022	Revaluation - 28/10/2022 @ \$23.790000 (System Price) - 202.000000 Units on hand			195.69	4,805.58 DR
08/11/2022	COMMSEC COMMSEC SECURITI [Purchase 400 RFF] [Purchase 43 HNDQ] [Purchase 230 ISO]	43.00	995.56		5,801.14 DR
30/11/2022	Revaluation - 29/11/2022 @ \$24.900000 (System Price) - 245.000000 Units on hand		299.36		6,100.50 DR
31/12/2022	Revaluation - 30/12/2022 @ \$23.350000 (System Price) - 245.000000 Units on hand			379.75	5,720.75 DR
31/01/2023	Revaluation - 30/01/2023 @ \$25.700000 (System Price) - 245.000000 Units on hand		575.75		6,296.50 DR
28/02/2023	Revaluation - 27/02/2023 @ \$25.420000 (System Price) - 245.000000 Units on hand			68.60	6,227.90 DR
31/03/2023	Revaluation - 30/03/2023 @ \$27.190000 (System Price) - 245.000000 Units on hand		433.65		6,661.55 DR
04/04/2023	COMMSEC COMMSEC SECURITI [Purchase 30 MQG] [Purchase 217 ANZ] [Purchase 227 WBC] [Purchase 227 S32] [Purchase 179 NAB] [Purchase 710 GL1] [Purchase 189 WBT] [Purchase 26 IHVV] [Purchase 36 HNDQ] [Sell 1189 WBT]	36.00	1,001.08		7,662.63 DR
12/04/2023	COMMSEC COMMSEC SECURITI [Sell 2710 GL1] [Purchase 205 WBT] [Purchase 25 IHVV] [Purchase 36 HNDQ] [Purchase 1000 NGI] [Purchase 749 GL1]	36.00	994.24		8,656.87 DR
19/04/2023	Purchase 36 HNDQ	36.00	1,005.76		9,662.63 DR
31/05/2023	Revaluation - 30/05/2023 @ \$30.350000 (System Price) - 353.000000 Units on hand		1,050.92		10,713.55 DR
30/06/2023	Revaluation - 29/06/2023 @ \$31.650000 (System Price) - 353.000000 Units on hand		458.90		11,172.45 DR
30/06/2023	Revaluation - 30/06/2023 @ \$31.670000 (System) - 353.000000 Units on hand		7.06		11,179.51 DR
		353.00	20,885.35	9,705.84	11,179.51 DR
BetaShares Australian Dividend Harvester Fund (HVST.AX)					
18/11/2022	COMMSEC COMMSEC SECURITI [Purchase 400 HVST]	400.00	5,047.95		5,047.95 DR
30/11/2022	Revaluation - 29/11/2022 @ \$12.780000 (System Price) - 400.000000 Units on hand		64.05		5,112.00 DR
06/12/2022	COMMSEC COMMSEC SECURITI [Purchase 13333 ARO] [Purchase 178 CHN] [Purchase 77 HVST] [Sell 87 BHP] [Purchase 1000 LSF]	77.00	997.91		6,109.91 DR
20/12/2022	COMMSEC COMMONWEALTH SEC [Sell 1000 BOQ] [Sell 1389 29M] [Purchase 79 HVST] [Purchase 5 MQG] [Purchase 240 S32] [Purchase 21 BHP] [Purchase 23 GDX]	79.00	1,001.45		7,111.36 DR
23/12/2022	Purchase 80 HVST	80.00	1,010.00		8,121.36 DR
31/12/2022	Revaluation - 30/12/2022 @ \$12.440000 (System Price) - 1,000.000000 Units on hand			240.39	7,880.97 DR
03/01/2023	COMMSEC COMMONWEALTH SEC [Sell 786 CHN] [Sell 536 OZL] [Sell 30000 TKM] [Purchase 2487 CXO] [Purchase 48 FMG] [Purchase 110 GEAR] [Purchase 400 CHN] [Purchase 70 MVR] [Purchase 364 HVST] [Purchase 99 BHP]	364.00	4,559.03		12,440.00 DR
24/01/2023	Sell 615 HVST (Auto reprocessed due to distribution entered / deleted on	(615.00)		7,792.29	4,647.71 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	30/06/2023)				
24/01/2023	Unrealised Gain writeback as at 24/01/2023			235.95	4,411.76 DR
31/01/2023	Revaluation - 30/01/2023 @ \$12.990000 (System Price) - 385.000000 Units on hand		589.39		5,001.15 DR
28/02/2023	Revaluation - 27/02/2023 @ \$12.540000 (System Price) - 385.000000 Units on hand			173.25	4,827.90 DR
16/03/2023	Purchase 82 HVST	82.00	1,003.02		5,830.92 DR
17/03/2023	Purchase 82 HVST	82.00	1,005.48		6,836.40 DR
31/03/2023	Revaluation - 30/03/2023 @ \$12.390000 (System Price) - 549.000000 Units on hand			34.29	6,802.11 DR
12/05/2023	Sell 549 HVST (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(549.00)		6,832.55	30.44 CR
12/05/2023	Unrealised Gain writeback as at 12/05/2023			7.99	38.43 CR
31/05/2023	Revaluation - 31/05/2023 @ \$0.000000 - 0.000000 Units on hand		38.43		0.00 DR
		0.00	15,316.71	15,316.71	0.00 DR
<u>iShares S&P 500 AUD Hedged ETF (IHVV.AX)</u>					
11/08/2022	Purchase 15 IHVV	15.00	6,069.75		6,069.75 DR
25/08/2022	Purchase 5 IHVV	5.00	2,007.40		8,077.15 DR
31/08/2022	Revaluation - 30/08/2022 @ \$386.890000 (System Price) - 20.000000 Units on hand			339.35	7,737.80 DR
20/09/2022	COMMSEC COMMONWEALTH SEC [Purchase 5 MQG] [Sell 300 HNDQ] [Sell 20 IHVV] [Purchase 145 BOQ] [Purchase 33 NAB] [Purchase 1000 RFF] [Purchase 2985 CAJ] [Purchase 1449 SRG] [Purchase 386 RFF] [Purchase 145 BOQ] [Purchase 772 NGI] [Purchase 2985 CAJ] (Auto reprocessed due to distribution entered / dele	(20.00)		8,077.15	339.35 CR
20/09/2022	Unrealised Gain writeback as at 20/09/2022		339.35		0.00 DR
07/10/2022	COMMSEC COMMSEC SECURITI [Purchase 24 BHP] [Purchase 1000 LSF] [Purchase 202 HNDQ] [Purchase 15 IHVV] [Purchase 500 ISO] [Purchase 63 GDX]	15.00	5,399.55		5,399.55 DR
31/10/2022	Revaluation - 28/10/2022 @ \$359.900000 (System Price) - 15.000000 Units on hand			1.05	5,398.50 DR
30/11/2022	Revaluation - 29/11/2022 @ \$378.100000 (System Price) - 15.000000 Units on hand		273.00		5,671.50 DR
08/12/2022	10 for 1 share split of IHV.AX	135.00			5,671.50 DR
31/12/2022	Revaluation - 30/12/2022 @ \$36.490000 (System Price) - 15.000000 Units on hand			5,124.15	547.35 DR
31/01/2023	Revaluation - 30/01/2023 @ \$38.430000 (System Price) - 15.000000 Units on hand		29.10		576.45 DR
28/02/2023	Revaluation - 27/02/2023 @ \$37.660000 (System Price) - 15.000000 Units on hand			11.55	564.90 DR
31/03/2023	Revaluation - 30/03/2023 @ \$38.160000 (System Price) - 15.000000 Units on hand		7.50		572.40 DR
04/04/2023	COMMSEC COMMSEC SECURITI [Purchase 30 MQG] [Purchase 217 ANZ] [Purchase 227 WBC] [Purchase 227 S32] [Purchase 179 NAB] [Purchase 710 GL1]	26.00	1,009.44		1,581.84 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/04/2023	[Purchase 189 WBT] [Purchase 26 IHVV] [Purchase 36 HNDQ] [Sell 1189 WBT] COMMSEC COMMSEC SECURITI [Sell 2710 GL1] [Purchase 205 WBT] [Purchase 25 IHVV] [Purchase 36 HNDQ] [Purchase 1000 NGI] [Purchase 749 GL1]	25.00	976.75		2,558.59 DR
19/04/2023	Purchase 25 IHVV	25.00	993.00		3,551.59 DR
31/05/2023	Revaluation - 30/05/2023 @ \$39.960000 (System Price) - 91.000000 Units on hand		84.77		3,636.36 DR
30/06/2023	Revaluation - 29/06/2023 @ \$41.490000 (System Price) - 91.000000 Units on hand		139.23		3,775.59 DR
30/06/2023	Revaluation - 30/06/2023 @ \$41.680000 (System) - 226.000000 Units on hand		5,644.09		9,419.68 DR
		226.00	22,972.93	13,553.25	9,419.68 DR
<u>iShares S&P/ASX Small Ordinaries ETF (ISO.AX)</u>					
07/10/2022	COMMSEC COMMSEC SECURITI [Purchase 24 BHP] [Purchase 1000 LSF] [Purchase 202 HNDQ] [Purchase 15 IHVV] [Purchase 500 ISO] [Purchase 63 GDX]	500.00	2,164.95		2,164.95 DR
31/10/2022	Revaluation - 28/10/2022 @ \$4.250000 (System Price) - 500.000000 Units on hand			39.95	2,125.00 DR
08/11/2022	COMMSEC COMMSEC SECURITI [Purchase 400 RFF] [Purchase 43 HNDQ] [Purchase 230 ISO]	230.00	1,008.20		3,133.20 DR
30/11/2022	Revaluation - 29/11/2022 @ \$4.460000 (System Price) - 730.000000 Units on hand		122.60		3,255.80 DR
31/12/2022	Revaluation - 30/12/2022 @ \$4.350000 (System Price) - 730.000000 Units on hand			80.30	3,175.50 DR
31/01/2023	Revaluation - 30/01/2023 @ \$4.630000 (System Price) - 730.000000 Units on hand		204.40		3,379.90 DR
28/02/2023	Revaluation - 27/02/2023 @ \$4.350000 (System Price) - 730.000000 Units on hand			204.40	3,175.50 DR
02/03/2023	COMMSEC COMMONWEALTH SEC [Sell 730 ISO] [Sell 500 ASIA] [Sell 1000 PLS] [Purchase 30 A200] [Purchase 569 PLS] [Purchase 53 BHP] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(730.00)		3,173.15	2.35 DR
02/03/2023	Unrealised Gain writeback as at 02/03/2023			2.35	0.00 DR
		0.00	3,500.15	3,500.15	0.00 DR
<u>Ishares S&p 500 Etf (IVV.AX5)</u>					
01/07/2022	Opening Balance	5.00			2,754.65 DR
11/08/2022	Sell 5 IVV (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(5.00)		2,834.95	80.30 CR
11/08/2022	Unrealised Gain writeback as at 11/08/2022			127.80	208.10 CR
31/08/2022	Revaluation - 31/08/2022 @ \$0.000000 - 0.000000 Units on hand		178.70		29.40 CR
31/05/2023	Revaluation - 31/05/2023 @ \$0.000000 - 0.000000 Units on hand		29.40		0.00 DR
		0.00	208.10	2,962.75	0.00 DR
<u>Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS.AX)</u>					
22/07/2022	Purchase 525 LNAS	525.00	3,542.70		3,542.70 DR
25/07/2022	Sell 525 LNAS	(525.00)		3,542.70	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
25/07/2022	Unrealised Gain writeback as at 25/07/2022		25.20		25.20 DR
29/07/2022	Purchase 490 LNAS	490.00	3,513.65		3,538.85 DR
01/08/2022	Sell 490 LNAS	(490.00)		3,513.65	25.20 DR
01/08/2022	Unrealised Gain writeback as at 01/08/2022		5.25		30.45 DR
05/08/2022	Purchase 322 LNAS	322.00	2,518.67		2,549.12 DR
05/08/2022	COMMSEC COMMSEC SECURITI [Purchase 5 MQG] [Purchase 488 LNAS] [Purchase 50 RIO] [Purchase 738 LTR]	488.00	3,514.03		6,063.15 DR
23/08/2022	Sell 500 LNAS	(500.00)		3,564.95	2,498.20 DR
23/08/2022	COMMSEC COMMONWEALTH SEC [Sell 2643 DEG] [Sell 810 LNAS] [Sell 541 SIQ]	(810.00)		6,032.70	3,534.50 CR
23/08/2022	Unrealised Gain writeback as at 23/08/2022			18.83	3,553.33 CR
24/08/2022	Sell 500 LNAS	(500.00)		3,539.95	7,093.28 CR
24/08/2022	Unrealised Gain writeback as at 24/08/2022		24.95		7,068.33 CR
24/08/2022	Purchase 500 LNAS	500.00	3,529.95		3,538.38 CR
24/08/2022	COMMSEC COMMONWEALTH SEC [Sell 114 WBC] [Sell 1500 LTR] [Sell 152 OZL] [Purchase 500 LNAS] [Purchase 500 LNAS]	500.00	3,564.95		26.57 DR
24/08/2022	COMMSEC COMMONWEALTH SEC [Sell 114 WBC] [Sell 1500 LTR] [Sell 152 OZL] [Purchase 500 LNAS] [Purchase 500 LNAS]	500.00	3,539.95		3,566.52 DR
29/08/2022	COMMSEC COMMONWEALTH SEC [Sell 100 GGUS] [Sell 714 SFR] [Sell 167 ATEC] [Sell 500 LNAS] [Sell 1234 RFF] [Sell 72 AKE] [Sell 697 PLS] [Purchase 23 BHP] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(500.00)		3,529.95	36.57 DR
29/08/2022	Unrealised Gain writeback as at 29/08/2022			36.57	0.00 DR
31/08/2022	Revaluation - 31/08/2022 @ \$0.000000 - 0.000000 Units on hand			29.90	29.90 CR
30/09/2022	Revaluation - 30/09/2022 @ \$0.000000 - 0.000000 Units on hand		29.90		0.00 DR
05/10/2022	Sell 1000 LNAS	(1,000.00)		5,079.95	5,079.95 CR
05/10/2022	Unrealised Gain writeback as at 05/10/2022			20.05	5,100.00 CR
05/10/2022	COMMSEC COMMSEC SECURITI [Sell 491 AKE] [Purchase 73 AKE] [Purchase 224 PLS] [Purchase 139 STO] [Purchase 133 STO] [Purchase 1000 LNAS] [Purchase 847 CXO]	1,000.00	5,079.95		20.05 CR
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand		20.05		0.00 DR
19/01/2023	COMMSEC COMMSEC SECURITI [Purchase 5000 ARU] [Purchase 816 NGI] [Purchase 5 MQG] [Purchase 1000 LNAS] [Sell 1000 LSF] [Sell 5000 ARU]	1,000.00	4,809.95		4,809.95 DR
31/01/2023	Revaluation - 30/01/2023 @ \$5.390000 (System Price) - 1,000.000000 Units on hand		580.05		5,390.00 DR
09/02/2023	COMMSEC COMMONWEALTH SEC [Purchase 40 NCM] [Sell 40 NCM] [Sell 1000 LNAS] [Sell 1239 PLS] [Purchase 1500 PMT]	(1,000.00)		4,809.95	580.05 DR
09/02/2023	Unrealised Gain writeback as at 09/02/2023		390.00		970.05 DR
28/02/2023	Revaluation - 28/02/2023 @ \$0.000000 - 0.000000 Units on hand			970.05	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	34,689.20	34,689.20	0.00 DR
<u>Vaneck Australian Resources Etf (MVR.AX12)</u>					
21/11/2022	COMMSEC COMMSEC SECURITI [Purchase 140 MVR]	140.00	5,293.75		5,293.75 DR
03/01/2023	COMMSEC COMMONWEALTH SEC [Sell 786 CHN] [Sell 536 OZL] [Sell 30000 TKM] [Purchase 2487 CXO] [Purchase 48 FMG] [Purchase 110 GEAR] [Purchase 400 CHN] [Purchase 70 MVR] [Purchase 364 HVST] [Purchase 99 BHP]	70.00	2,612.75		7,906.50 DR
14/02/2023	COMMSEC COMMONWEALTH SEC [Purchase 5 MQG] [Purchase 11 MIN] [Sell 199 MVR] [Purchase 990 TAH] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(199.00)		7,495.92	410.58 DR
15/02/2023	COMMSEC COMMONWEALTH SEC [Sell 195 GGUS] [Sell 11 MVR] [Sell 101 JHX] [Purchase 11 MIN] [Purchase 995 TAH] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(11.00)		410.57	0.01 DR
29/06/2023	Purchase 1030 LLL [Purchase 1015 LLL] [Purchase 520 MVR] [Sell 422 GEAR] [Sell 1813 PMT] [Amount Payable ref 216116727] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	520.00	20,003.11		20,003.12 DR
30/06/2023	Purchase 306 GEAR [Purchase 10 CBA] [Purchase 60 MVR] [Amount Payable ref 216176529]	60.00	2,337.15		22,340.27 DR
30/06/2023	Revaluation - 30/06/2023 @ \$38.610000 (System) - 580.000000 Units on hand		53.53		22,393.80 DR
		580.00	30,300.29	7,906.49	22,393.80 DR
<u>Betashares NASDAQ 100 ETF (NDQ.AX2)</u>					
01/07/2022	Opening Balance	212.00			5,662.52 DR
17/08/2022	COMMSEC COMMONWEALTH SEC [Purchase 200 HNDQ] [Sell 212 NDQ] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(212.00)		6,437.86	775.34 CR
17/08/2022	Unrealised Gain writeback as at 17/08/2022		417.64		357.70 CR
31/08/2022	Revaluation - 31/08/2022 @ \$0.000000 - 0.000000 Units on hand		296.22		61.48 CR
31/05/2023	Revaluation - 31/05/2023 @ \$0.000000 - 0.000000 Units on hand		61.48		0.00 DR
		0.00	775.34	6,437.86	0.00 DR
<u>Betashares Australian Resources Sector Etf (QRE.AX1)</u>					
02/08/2022	Purchase 381 QRE	381.00	2,523.12		2,523.12 DR
04/08/2022	COMMSEC COMMSEC SECURITI [Purchase 25 BHP] [Purchase 747 QRE] [Sell 250 MMS] [Sell 44 ANZ] [Purchase 1104 DEG] [Purchase 10 XRO] [Sell 1259 S32] [Purchase 670 S32] [Purchase 65 BHP]	747.00	5,017.38		7,540.50 DR
31/08/2022	Revaluation - 30/08/2022 @ \$7.110000 (System Price) - 1,128.000000 Units on hand		479.58		8,020.08 DR
14/09/2022	Sell 1128 QRE	(1,128.00)		7,540.50	479.58 DR
14/09/2022	Unrealised Gain writeback as at 14/09/2022			479.58	0.00 DR
		0.00	8,020.08	8,020.08	0.00 DR
<u>Spdr S&p/asx 200 Listed Property Fund (SLF.AX1)</u>					
28/02/2023	Revaluation - 27/02/2023 @ \$11.400000 (System Price) - 214.000000 Units on hand			75.59	75.59 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2023	COMMSEC COMMONWEALTH SEC [Purchase 500 JLG] [Sell 71 RIO] [Sell 312 BHP] [Purchase 1000 PLS] [Sell 469 FMG] [Purchase 875 NGI] [Purchase 214 SLF] [Purchase 40 ANZ]	214.00	2,515.19		2,439.60 DR
20/03/2023	Sell 214 SLF	(214.00)		2,515.19	75.59 CR
20/03/2023	Unrealised Gain writeback as at 20/03/2023		75.59		0.00 DR
		0.00	2,590.78	2,590.78	0.00 DR
<u>Etf's Ultra Short Nasdaq 100 Hedge Fund (SNAS.AX1)</u>					
01/06/2023	Purchase 1000 SNAS	1,000.00	2,929.95		2,929.95 DR
02/06/2023	Sell 1000 SNAS	(1,000.00)		2,929.95	0.00 DR
02/06/2023	Unrealised Gain writeback as at 02/06/2023		29.95		29.95 DR
05/06/2023	Purchase 1500 SNAS	1,500.00	4,204.95		4,234.90 DR
06/06/2023	Sell 1500 SNAS	(1,500.00)		4,204.95	29.95 DR
06/06/2023	Unrealised Gain writeback as at 06/06/2023			29.95	0.00 DR
		0.00	7,164.85	7,164.85	0.00 DR
<u>Betashares S&P 500 Yield Maximiser Fund (UMAX.AX1)</u>					
01/07/2022	Opening Balance	345.00			6,665.40 DR
31/08/2022	Revaluation - 30/08/2022 @ \$19.610000 (System Price) - 295.000000 Units on hand		73.75		6,739.15 DR
26/09/2022	Sell 345 UMAX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL	(345.00)		7,105.02	365.87 CR
26/09/2022	Unrealised Gain writeback as at 26/09/2022		365.87		0.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$19.260000 (System Price) - 295.000000 Units on hand			103.25	103.25 CR
31/10/2022	Revaluation - 28/10/2022 @ \$19.380000 (System Price) - 295.000000 Units on hand		35.40		67.85 CR
30/11/2022	Revaluation - 29/11/2022 @ \$19.860000 (System Price) - 295.000000 Units on hand		141.60		73.75 DR
31/12/2022	Revaluation - 30/12/2022 @ \$19.250000 (System Price) - 295.000000 Units on hand			179.95	106.20 CR
31/01/2023	Revaluation - 30/01/2023 @ \$18.800000 (System Price) - 295.000000 Units on hand			132.75	238.95 CR
28/02/2023	Revaluation - 27/02/2023 @ \$19.780000 (System Price) - 295.000000 Units on hand		289.10		50.15 DR
31/03/2023	Revaluation - 30/03/2023 @ \$20.160000 (System Price) - 295.000000 Units on hand		112.10		162.25 DR
31/05/2023	Revaluation - 30/05/2023 @ \$21.370000 (System Price) - 345.000000 Units on hand		471.25		633.50 DR
30/06/2023	Revaluation - 29/06/2023 @ \$21.350000 (System Price) - 345.000000 Units on hand			6.90	626.60 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand			626.60	0.00 DR
		0.00	1,489.07	8,154.47	0.00 DR
<u>Vanguard Diversified Growth Index Etf (VDGR.AX)</u>					
01/07/2022	Opening Balance	153.00			7,792.29 DR
08/08/2022	Sell 53 VDGR (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(53.00)		2,985.86	4,806.43 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/08/2022	Unrealised Gain writeback as at 08/08/2022		83.74		4,890.17 DR
31/08/2022	Revaluation - 30/08/2022 @ \$52.150000 (System Price) - 100.000000 Units on hand		243.74		5,133.91 DR
14/09/2022	Sell 100 VDGR (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(100.00)		5,357.23	223.32 CR
14/09/2022	Unrealised Gain writeback as at 14/09/2022		142.23		81.09 CR
31/05/2023	Revaluation - 31/05/2023 @ \$0.000000 - 0.000000 Units on hand		81.09		0.00 DR
		0.00	550.80	8,343.09	0.00 DR
<u>Vanguard Diversified High Growth Index Etf (VDHG.AX1)</u>					
01/07/2022	Opening Balance	167.00			8,834.30 DR
08/08/2022	Sell 67 VDHG (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(67.00)		3,957.14	4,877.16 DR
08/08/2022	Unrealised Gain writeback as at 08/08/2022		191.61		5,068.77 DR
31/08/2022	Revaluation - 30/08/2022 @ \$54.500000 (System Price) - 100.000000 Units on hand		259.32		5,328.09 DR
14/09/2022	Sell 100 VDHG (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(100.00)		5,728.84	400.75 CR
14/09/2022	Unrealised Gain writeback as at 14/09/2022		278.84		121.91 CR
31/05/2023	Revaluation - 31/05/2023 @ \$0.000000 - 0.000000 Units on hand		121.91		0.00 DR
		0.00	851.68	9,685.98	0.00 DR
<u>Vanguard Australian Shares High Yield ETF (VHY.AX1)</u>					
20/01/2023	Purchase 14 VHY	14.00	987.76		987.76 DR
20/01/2023	Purchase 14 VHY	14.00	988.46		1,976.22 DR
23/01/2023	Purchase 14 VHY	14.00	989.86		2,966.08 DR
31/01/2023	Revaluation - 30/01/2023 @ \$69.860000 (System Price) - 42.000000 Units on hand			31.96	2,934.12 DR
28/02/2023	Revaluation - 27/02/2023 @ \$67.500000 (System Price) - 42.000000 Units on hand			99.12	2,835.00 DR
28/03/2023	Purchase 37 VHY	37.00	2,461.95		5,296.95 DR
31/03/2023	Revaluation - 30/03/2023 @ \$67.020000 (System Price) - 79.000000 Units on hand			2.37	5,294.58 DR
27/04/2023	COMMSEC COMMONWEALTH SEC [Sell 1903 RFF] [Sell 79 VHY] [Sell 2173 AGY] [Purchase 47 FMG] [Sell 2472 S32] [Purchase 34 NAB] [Purchase 346 NAB] [Purchase 8000 LRS] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(79.00)		5,428.03	133.45 CR
27/04/2023	Unrealised Gain writeback as at 27/04/2023		133.45		0.00 DR
		0.00	5,561.48	5,561.48	0.00 DR
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>29metals Limited (29M.AX)</u>					
08/08/2022	Purchase 2000 29M	2,000.00	3,509.95		3,509.95 DR
31/08/2022	Revaluation - 30/08/2022 @ \$1.905000 (System Price) - 2,515.000000 Units on hand		273.32		3,783.27 DR
31/08/2022	COMMSEC COMMONWEALTH SEC [Sell 200 ATEC] [Purchase 515 29M]	515.00	1,007.81		4,791.08 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Purchase 44 ANZ]				
30/09/2022	Revaluation - 29/09/2022 @ \$2.270000 (System Price) - 2,515.000000 Units on hand		917.97		5,709.05 DR
31/10/2022	Revaluation - 28/10/2022 @ \$1.855000 (System Price) - 543.000000 Units on hand			1.85	5,707.20 DR
01/11/2022	COMMSEC COMMONWEALTH SEC [Purchase 40 ANZ] [Purchase 27 ALL] [Sell 2515 29M] [Purchase 543 29M] [Purchase 5 MQG]	(2,515.00)		4,517.76	1,189.44 DR
01/11/2022	COMMSEC COMMONWEALTH SEC [Purchase 40 ANZ] [Purchase 27 ALL] [Sell 2515 29M] [Purchase 543 29M] [Purchase 5 MQG]	543.00	1,009.12		2,198.56 DR
01/11/2022	Unrealised Gain writeback as at 01/11/2022			978.23	1,220.33 DR
14/11/2022	COMMSEC COMMSEC SECURITI [Purchase 101 NST] [Purchase 24 GDX] [Purchase 100 NST] [Purchase 446 29M] [Purchase 24 GDX] [Purchase 59 FMG] [Purchase 43 GEAR]	446.00	1,009.04		2,229.37 DR
23/11/2022	COMMSEC COMMSEC SECURITI [Purchase 809 NGI] [Purchase 400 29M]	400.00	1,010.00		3,239.37 DR
30/11/2022	Revaluation - 29/11/2022 @ \$2.380000 (System Price) - 1,389.000000 Units on hand		66.45		3,305.82 DR
20/12/2022	COMMSEC COMMONWEALTH SEC [Sell 1000 BOQ] [Sell 1389 29M] [Purchase 79 HVST] [Purchase 5 MQG] [Purchase 240 S32] [Purchase 21 BHP] [Purchase 23 GDX]	(1,389.00)		3,028.16	277.66 DR
20/12/2022	Unrealised Gain writeback as at 20/12/2022			277.66	0.00 DR
25/05/2023	Purchase 10000 29M	10,000.00	6,419.95		6,419.95 DR
26/05/2023	Sell 10000 29M	(10,000.00)		6,419.95	0.00 DR
26/05/2023	Unrealised Gain writeback as at 26/05/2023		19.95		19.95 DR
26/05/2023	Purchase 3571 29M	3,571.00	2,519.65		2,539.60 DR
26/05/2023	Purchase 1449 29M	1,449.00	1,009.81		3,549.41 DR
30/05/2023	Purchase 1528 29M	1,528.00	1,010.84		4,560.25 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.670000 (System Price) - 6,548.000000 Units on hand			173.09	4,387.16 DR
16/06/2023	COMMSEC COMMSEC SECURITI [Purchase 5 MQG] [Purchase 203 PLS] [Purchase 14 MIN] [Purchase 1360 29M]	1,360.00	1,009.60		5,396.76 DR
22/06/2023	COMMSEC COMMSEC SECURITI [Purchase 581 AFG] [Purchase 1273 29M] [Purchase 1220 29M] [Purchase 909 LLL] [Purchase 2300 LLL] [Purchase 921 LLL] [Purchase 917 LLL] [Sell 3209 LLL] [Purchase 865 LLL] [Purchase 1000 KGN]	1,273.00	1,009.31		6,406.07 DR
22/06/2023	COMMSEC COMMSEC SECURITI [Purchase 581 AFG] [Purchase 1273 29M] [Purchase 1220 29M] [Purchase 909 LLL] [Purchase 2300 LLL] [Purchase 921 LLL] [Purchase 917 LLL] [Sell 3209 LLL] [Purchase 865 LLL] [Purchase 1000 KGN]	1,220.00	1,010.40		7,416.47 DR
30/06/2023	Revaluation - 29/06/2023 @ \$0.805000 (System Price) - 10,401.000000 Units on hand		956.34		8,372.81 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.845000 (System) - 10,401.000000 Units on hand		416.04		8,788.85 DR
		10,401.00	24,185.55	15,396.70	8,788.85 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>4dmedical Limited (4DX.AX)</u>					
23/05/2023	Purchase 1104 4DX	1,104.00	1,009.12		1,009.12 DR
24/05/2023	Purchase 1123 4DX	1,123.00	1,009.47		2,018.59 DR
25/05/2023	Purchase 1117 4DX	1,117.00	1,009.72		3,028.31 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.855000 (System Price) - 3,344.000000 Units on hand			169.19	2,859.12 DR
31/05/2023	Sell 3344 4DX	(3,344.00)		3,028.31	169.19 CR
31/05/2023	Unrealised Gain writeback as at 31/05/2023		169.19		0.00 DR
01/06/2023	Purchase 3000 4DX	3,000.00	2,509.95		2,509.95 DR
02/06/2023	Purchase 1190 4DX	1,190.00	1,009.60		3,519.55 DR
05/06/2023	Sell 4190 4DX	(4,190.00)		3,519.55	0.00 DR
05/06/2023	Unrealised Gain writeback as at 05/06/2023		20.90		20.90 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			20.90	0.00 DR
		0.00	6,737.95	6,737.95	0.00 DR
<u>Aussie Broadband Limited (ABB.AX)</u>					
31/08/2022	Revaluation - 30/08/2022 @ \$2.670000 (System Price) - 206.000000 Units on hand			138.02	138.02 CR
30/09/2022	Revaluation - 29/09/2022 @ \$2.280000 (System Price) - 206.000000 Units on hand			80.34	218.36 CR
31/10/2022	Revaluation - 28/10/2022 @ \$2.270000 (System Price) - 206.000000 Units on hand			2.06	220.42 CR
30/11/2022	Revaluation - 29/11/2022 @ \$2.640000 (System Price) - 206.000000 Units on hand		76.22		144.20 CR
31/12/2022	Revaluation - 30/12/2022 @ \$2.610000 (System Price) - 206.000000 Units on hand			6.18	150.38 CR
31/01/2023	Revaluation - 30/01/2023 @ \$3.110000 (System Price) - 206.000000 Units on hand		103.00		47.38 CR
28/02/2023	Revaluation - 27/02/2023 @ \$2.900000 (System Price) - 206.000000 Units on hand			43.26	90.64 CR
31/03/2023	Revaluation - 30/03/2023 @ \$3.140000 (System Price) - 206.000000 Units on hand		49.44		41.20 CR
31/05/2023	Revaluation - 31/05/2023 @ \$0.000000 - 0.000000 Units on hand		41.20		0.00 DR
		0.00	269.86	269.86	0.00 DR
<u>Australian Finance Group Ltd (AFG.AX)</u>					
12/04/2023	Purchase 3000 AFG	3,000.00	4,819.95		4,819.95 DR
12/04/2023	Sell 3000 AFG	(3,000.00)		4,819.95	0.00 DR
12/04/2023	Purchase 634 AFG	634.00	1,008.55		1,008.55 DR
12/04/2023	Purchase 634 AFG	634.00	1,006.97		2,015.52 DR
12/04/2023	Purchase 643 AFG	643.00	1,009.87		3,025.39 DR
02/05/2023	Purchase 619 AFG	619.00	1,009.69		4,035.08 DR
22/05/2023	Purchase 623 AFG	623.00	1,009.92		5,045.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$1.700000 (System Price) - 3,153.000000 Units on hand		315.10		5,360.10 DR
22/06/2023	COMMSEC COMMSEC SECURITI [Purchase 581 AFG] [Purchase 1273 29M] [Purchase 1220 29M] [Purchase	581.00	1,003.51		6,363.61 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	909 LLL] [Purchase 2300 LLL] [Purchase 921 LLL] [Purchase 917 LLL] [Sell 3209 LLL] [Purchase 865 LLL] [Purchase 1000 KGN]				
30/06/2023	Revaluation - 29/06/2023 @ \$1.740000 (System Price) - 3,734.000000 Units on hand		133.55		6,497.16 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.790000 (System) - 3,734.000000 Units on hand		186.70		6,683.86 DR
		3,734.00	11,503.81	4,819.95	6,683.86 DR
<u>Argosy Minerals Limited (AGY.AX)</u>					
10/10/2022	Purchase 5000 AGY	5,000.00	2,469.95		2,469.95 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.520000 (System Price) - 5,000.000000 Units on hand		130.05		2,600.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.595000 (System Price) - 5,000.000000 Units on hand		375.00		2,975.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.570000 (System Price) - 5,000.000000 Units on hand			125.00	2,850.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.665000 (System Price) - 5,000.000000 Units on hand		475.00		3,325.00 DR
03/02/2023	COMMSEC COMMSEC SECURITI [Purchase 605 MP1] [Purchase 1500 AGY]	1,500.00	1,007.50		4,332.50 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.700000 (System Price) - 6,500.000000 Units on hand		217.50		4,550.00 DR
28/03/2023	Sell 6500 AGY	(6,500.00)		3,477.45	1,072.55 DR
28/03/2023	Unrealised Gain writeback as at 28/03/2023		877.45		1,950.00 DR
29/03/2023	Purchase 2173 AGY	2,173.00	1,009.58		2,959.58 DR
31/03/2023	Revaluation - 30/03/2023 @ \$0.445000 (System Price) - 2,173.000000 Units on hand			1,992.59	966.99 DR
27/04/2023	COMMSEC COMMONWEALTH SEC [Sell 1903 RFF] [Sell 79 VHY] [Sell 2173 AGY] [Purchase 47 FMG] [Sell 2472 S32] [Purchase 34 NAB] [Purchase 346 NAB] [Purchase 8000 LRS] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(2,173.00)		1,009.58	42.59 CR
27/04/2023	Unrealised Gain writeback as at 27/04/2023		42.59		0.00 DR
		0.00	6,604.62	6,604.62	0.00 DR
<u>Allkem Limited (AKE.AX)</u>					
22/07/2022	COMMSEC COMMSEC SECURITI [Purchase 350 AKE] [Purchase 400 LSF] [Purchase 57 OZL] [Purchase 33 NAB] [Sell 350 AKE] [Sell 95 BHP] [Purchase 1000 PLS] [Purchase 102 AKE] [Purchase 50 RIO] [Purchase 126 MP1]	350.00	3,509.45		3,509.45 DR
22/07/2022	COMMSEC COMMSEC SECURITI [Purchase 350 AKE] [Purchase 400 LSF] [Purchase 57 OZL] [Purchase 33 NAB] [Sell 350 AKE] [Sell 95 BHP] [Purchase 1000 PLS] [Purchase 102 AKE] [Purchase 50 RIO] [Purchase 126 MP1]	(350.00)		3,509.45	0.00 DR
22/07/2022	COMMSEC COMMSEC SECURITI [Purchase 350 AKE] [Purchase 400 LSF] [Purchase 57 OZL] [Purchase 33 NAB] [Sell 350 AKE] [Sell 95 BHP] [Purchase 1000 PLS] [Purchase 102 AKE] [Purchase 50 RIO] [Purchase 126 MP1]	102.00	1,005.52		1,005.52 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/07/2022	COMMSEC COMMSEC SECURITI [Purchase 45 ANZ] [Purchase 10100 DCN] [Purchase 125 MP1] [Purchase 46 ANZ] [Purchase 854 LTR] [Purchase 827 LTR] [Purchase 395 PLS] [Purchase 100 AKE] [Purchase 1273 DEG] [Purchase 10009 DCN] [Purchase 1266 DEG]	100.00	1,005.00		2,010.52 DR
29/07/2022	COMMSEC COMMSEC SECURITI [Purchase 5 MQG] [Purchase 33 NAB] [Purchase 1000 S32] [Purchase 93 AKE]	93.00	1,003.96		3,014.48 DR
29/08/2022	COMMSEC COMMONWEALTH SEC [Sell 100 GGUS] [Sell 714 SFR] [Sell 167 ATEC] [Sell 500 LNAS] [Sell 1234 RFF] [Sell 72 AKE] [Sell 697 PLS] [Purchase 23 BHP] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(72.00)		777.26	2,237.22 DR
31/08/2022	Revaluation - 30/08/2022 @ \$14.010000 (System Price) - 223.000000 Units on hand		1,150.64		3,387.86 DR
08/09/2022	COMMSEC COMMSEC SECURITI [Purchase 100 BHP] [Purchase 71 AKE]	71.00	1,003.94		4,391.80 DR
13/09/2022	COMMSEC COMMSEC SECURITI [Purchase 173 BHP] [Purchase 64 AKE] [Purchase 224 PLS] [Purchase 724 BTI]	64.00	1,002.00		5,393.80 DR
27/09/2022	Purchase 70 AKE	70.00	1,004.00		6,397.80 DR
27/09/2022	COMMSEC COMMONWEALTH SEC [Purchase 63 AKE] [Purchase 1449 SRG] [Purchase 6 MQG] [Purchase 26 BHP] [Sell 2898 SRG] [Sell 2770 PPS] [Sell 8955 CAJ] [Sell 150 ATEC] [Purchase 26 RIO]	63.00	995.95		7,393.75 DR
30/09/2022	Revaluation - 29/09/2022 @ \$14.090000 (System Price) - 491.000000 Units on hand			475.55	6,918.20 DR
03/10/2022	Purchase 75 AKE	75.00	1,007.50		7,925.70 DR
04/10/2022	Purchase 70 AKE	70.00	1,004.00		8,929.70 DR
05/10/2022	COMMSEC COMMSEC SECURITI [Sell 491 AKE] [Purchase 73 AKE] [Purchase 224 PLS] [Purchase 139 STO] [Purchase 133 STO] [Purchase 1000 LNAS] [Purchase 847 CXO]	(491.00)		6,243.11	2,686.59 DR
05/10/2022	COMMSEC COMMSEC SECURITI [Sell 491 AKE] [Purchase 73 AKE] [Purchase 224 PLS] [Purchase 139 STO] [Purchase 133 STO] [Purchase 1000 LNAS] [Purchase 847 CXO]	73.00	1,004.26		3,690.85 DR
10/10/2022	COMMSEC COMMSEC SECURITI [Purchase 6 MQG] [Purchase 45 DMP] [Purchase 400 NST] [Purchase 102 ALL] [Purchase 31 XRO] [Purchase 216 ATEC] [Purchase 66 AKE] [Purchase 35 RIO] [Purchase 69 AKE] [Purchase 24 BHP] [Purchase 2347 DEG] [Purchase 41 PMV] [Purchase 127 STO] [Purchase 68 AKE] [Purchase 851 C]	66.00	1,000.00		4,690.85 DR
10/10/2022	COMMSEC COMMSEC SECURITI [Purchase 6 MQG] [Purchase 45 DMP] [Purchase 400 NST] [Purchase 102 ALL] [Purchase 31 XRO] [Purchase 216 ATEC] [Purchase 66 AKE] [Purchase 35 RIO] [Purchase 69 AKE] [Purchase 24 BHP] [Purchase 2347 DEG] [Purchase 41 PMV] [Purchase 127 STO] [Purchase 68 AKE] [Purchase 851 C]	69.00	1,005.67		5,696.52 DR
10/10/2022	COMMSEC COMMSEC SECURITI [Purchase 6 MQG] [Purchase 45 DMP] [Purchase 400 NST] [Purchase 102 ALL] [Purchase 31 XRO] [Purchase 216 ATEC]	68.00	981.72		6,678.24 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2022	[Purchase 66 AKE] [Purchase 35 RIO] [Purchase 69 AKE] [Purchase 24 BHP] [Purchase 2347 DEG] [Purchase 41 PMV] [Purchase 127 STO] [Purchase 68 AKE] [Purchase 851 C] Revaluation - 28/10/2022 @ \$14.070000 (System Price) - 421.000000 Units on hand			754.76	5,923.48 DR
30/11/2022	Revaluation - 29/11/2022 @ \$13.200000 (System Price) - 421.000000 Units on hand			366.27	5,557.21 DR
08/12/2022	COMMSEC COMMONWEALTH SEC [Purchase 169 CHN] [Sell 421 AKE] [Purchase 179 CHN] [Purchase 13 XRO] [Purchase 30000 TKM]	(421.00)		6,003.15	445.94 CR
08/12/2022	Unrealised Gain writeback as at 08/12/2022		445.94		0.00 DR
14/12/2022	COMMSEC COMMSEC SECURITI [Purchase 1500 SGF] [Purchase 200 AKE] [Purchase 30 MIN] [Purchase 556 SGF]	200.00	2,648.95		2,648.95 DR
23/12/2022	COMMSEC COMMONWEALTH SEC [Sell 200 AKE]	(200.00)		2,648.95	0.00 DR
23/12/2022	Unrealised Gain writeback as at 23/12/2022			288.94	288.94 CR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand		288.95		0.01 DR
31/05/2023	Revaluation - 31/05/2023 @ \$0.000000 - 0.000000 Units on hand			0.01	0.00 DR
		0.00	21,067.45	21,067.45	0.00 DR
<u>Aristocrat Leisure Limited (ALL.AX)</u>					
01/08/2022	COMMSEC COMMSEC SECURITI [Purchase 400 SIQ] [Purchase 70 ALL] [Purchase 100 HNDQ] [Sell 70 ALL] [Sell 3448 TAH]	70.00	2,539.95		2,539.95 DR
01/08/2022	COMMSEC COMMSEC SECURITI [Purchase 400 SIQ] [Purchase 70 ALL] [Purchase 100 HNDQ] [Sell 70 ALL] [Sell 3448 TAH]	(70.00)		2,539.95	0.00 DR
01/08/2022	Unrealised Gain writeback as at 01/08/2022			18.55	18.55 CR
31/08/2022	Revaluation - 31/08/2022 @ \$0.000000 - 0.000000 Units on hand		18.55		0.00 DR
10/10/2022	COMMSEC COMMSEC SECURITI [Purchase 6 MQG] [Purchase 45 DMP] [Purchase 400 NST] [Purchase 102 ALL] [Purchase 31 XRO] [Purchase 216 ATEC] [Purchase 66 AKE] [Purchase 35 RIO] [Purchase 69 AKE] [Purchase 24 BHP] [Purchase 2347 DEG] [Purchase 41 PMV] [Purchase 127 STO] [Purchase 68 AKE] [Purchase 851 C]	102.00	3,501.21		3,501.21 DR
31/10/2022	Revaluation - 28/10/2022 @ \$36.310000 (System Price) - 129.000000 Units on hand		190.79		3,692.00 DR
01/11/2022	COMMSEC COMMONWEALTH SEC [Purchase 40 ANZ] [Purchase 27 ALL] [Sell 2515 29M] [Purchase 543 29M] [Purchase 5 MQG]	27.00	991.99		4,683.99 DR
30/11/2022	Revaluation - 29/11/2022 @ \$35.450000 (System Price) - 129.000000 Units on hand			110.94	4,573.05 DR
12/12/2022	COMMSEC COMMONWEALTH SEC [Sell 2362 CXO] [Sell 129 ALL] [Sell 63 XRO] [Sell 995 PLS] [Sell 406 CHN] [Sell 58 MQG] [Sell 1000 LSF] [Purchase 467 KAR]	(129.00)		4,493.20	79.85 DR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand			79.85	0.00 DR

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	7,242.49	7,242.49	0.00 DR
<u>ANZ Group Holdings Limited (ANZ.AX)</u>					
01/07/2022	Opening Balance	281.00			6,190.43 DR
25/07/2022	COMMSEC COMMSEC SECURITI [Purchase 45 ANZ] [Purchase 10100 DCN] [Purchase 125 MP1] [Purchase 46 ANZ] [Purchase 854 LTR] [Purchase 827 LTR] [Purchase 395 PLS] [Purchase 100 AKE] [Purchase 1273 DEG] [Purchase 10009 DCN] [Purchase 1266 DEG]	45.00	1,010.35		7,200.78 DR
25/07/2022	COMMSEC COMMSEC SECURITI [Purchase 45 ANZ] [Purchase 10100 DCN] [Purchase 125 MP1] [Purchase 46 ANZ] [Purchase 854 LTR] [Purchase 827 LTR] [Purchase 395 PLS] [Purchase 100 AKE] [Purchase 1273 DEG] [Purchase 10009 DCN] [Purchase 1266 DEG]	46.00	998.54		8,199.32 DR
26/07/2022	161919900039309247 CommBank app BPA		359.10		8,558.42 DR
28/07/2022	Rights Issue	19.00			8,558.42 DR
28/07/2022	Rights Issue				8,558.42 DR
03/08/2022	Sell 128 ANZ	(128.00)		3,284.45	5,273.97 DR
03/08/2022	Unrealised Gain writeback as at 03/08/2022		207.24		5,481.21 DR
04/08/2022	COMMSEC COMMSEC SECURITI [Purchase 25 BHP] [Purchase 747 QRE] [Sell 250 MMS] [Sell 44 ANZ] [Purchase 1104 DEG] [Purchase 10 XRO] [Sell 1259 S32] [Purchase 670 S32] [Purchase 65 BHP]	(44.00)		1,129.03	4,352.18 DR
04/08/2022	Unrealised Gain writeback as at 04/08/2022		114.71		4,466.89 DR
31/08/2022	Revaluation - 30/08/2022 @ \$22.570000 (System Price) - 244.000000 Units on hand		264.24		4,731.13 DR
31/08/2022	COMMSEC COMMONWEALTH SEC [Sell 200 ATEC] [Purchase 515 29M] [Purchase 44 ANZ]	44.00	1,007.48		5,738.61 DR
30/09/2022	Revaluation - 29/09/2022 @ \$23.370000 (System Price) - 244.000000 Units on hand		195.20		5,933.81 DR
31/10/2022	Revaluation - 28/10/2022 @ \$25.210000 (System Price) - 284.000000 Units on hand		449.36		6,383.17 DR
01/11/2022	COMMSEC COMMONWEALTH SEC [Purchase 40 ANZ] [Purchase 27 ALL] [Sell 2515 29M] [Purchase 543 29M] [Purchase 5 MQG]	40.00	1,008.00		7,391.17 DR
10/11/2022	COMMSEC COMMSEC SECURITI [Purchase 41 ANZ]	41.00	1,009.58		8,400.75 DR
30/11/2022	Revaluation - 29/11/2022 @ \$24.910000 (System Price) - 325.000000 Units on hand			73.47	8,327.28 DR
16/12/2022	COMMSEC COMMSEC SECURITI [Purchase 15 MQG] [Purchase 452 KAR] [Purchase 170 CHN] [Sell 4224 BTI] [Purchase 32 NAB] [Purchase 41 ANZ] [Purchase 362 MMS] [Purchase 21 BHP] [Purchase 4651 TAH] [Purchase 1000 SIQ] [Sell 35000 QXR] [Purchase 1117 LKE] [Sell 3400 LKE] [Purchase 22222 QXR]	41.00	991.54		9,318.82 DR
31/12/2022	Revaluation - 20/12/2022 @ \$23.790000 (System Price) - 366.000000 Units on hand			380.15	8,938.67 DR
06/01/2023	COMMSEC COMMSEC SECURITI [Purchase 914 TAH] [Sell 2500 CXO]	42.00	1,002.46		9,941.13 DR

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2023	[Sell 400 CHN] [Purchase 42 ANZ] [Purchase 22 GDX] [Purchase 431 WBC] [Purchase 850 NGI] [Purchase 8 RIO] Revaluation - 30/01/2023 @ \$25.030000 (System Price) - 408.000000 Units on hand		502.64		10,443.77 DR
28/02/2023	Revaluation - 27/02/2023 @ \$24.830000 (System Price) - 448.000000 Units on hand			89.60	10,354.17 DR
28/02/2023	COMMSEC COMMONWEALTH SEC [Purchase 500 JLG] [Sell 71 RIO] [Sell 312 BHP] [Purchase 1000 PLS] [Sell 469 FMG] [Purchase 875 NGI] [Purchase 214 SLF] [Purchase 40 ANZ]	40.00	1,001.20		11,355.37 DR
31/03/2023	Revaluation - 30/03/2023 @ \$22.870000 (System Price) - 448.000000 Units on hand			878.08	10,477.29 DR
04/04/2023	COMMSEC COMMSEC SECURITI [Purchase 30 MQG] [Purchase 217 ANZ] [Purchase 227 WBC] [Purchase 227 S32] [Purchase 179 NAB] [Purchase 710 GL1] [Purchase 189 WBT] [Purchase 26 IHVV] [Purchase 36 HNDQ] [Sell 1189 WBT]	217.00	5,010.95		15,488.24 DR
04/05/2023	Sell 684 ANZ - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL	(684.00)		15,759.48	271.24 CR
04/05/2023	Unrealised Gain writeback as at 04/05/2023		671.37		400.13 DR
05/05/2023	Purchase 211 ANZ	211.00	4,997.44		5,397.57 DR
05/05/2023	Purchase 212 ANZ	212.00	5,007.25		10,404.82 DR
10/05/2023	COMMSEC COMMSEC SECURITI [Purchase 41 ANZ] [Purchase 5 MQG] [Purchase 788 GMD] [Purchase 566 PLS] [Purchase 966 CXO] [Purchase 611 GL1] [Sell 62 A200] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	41.00	991.54		11,396.36 DR
11/05/2023	Sell 464 ANZ	(464.00)		10,996.23	400.13 DR
11/05/2023	Purchase 250 ANZ	250.00	6,087.45		6,487.58 DR
31/05/2023	Revaluation - 30/05/2023 @ \$23.410000 (System Price) - 915.000000 Units on hand		768.25		7,255.83 DR
27/06/2023	COMMSEC COMMONWEALTH SEC [Purchase 5263 BBT] [Sell 250 ANZ] [Purchase 1360 DLI] [Purchase 5 MQG] [Purchase 1092 DLI] [Purchase 1149 DLI] [Sell 114 MIN] [Sell 1830 CXO] [Purchase 35 MIN] [Purchase 1123 DLI]	(250.00)		6,087.45	1,168.38 DR
27/06/2023	Unrealised Gain writeback as at 27/06/2023			768.25	400.13 DR
30/06/2023	Revaluation - 29/06/2023 @ \$23.710000 (System Price) - 865.000000 Units on hand		466.81		866.94 DR
30/06/2023	COMMSEC COMMSEC SECURITI [Sell 71286 QXR] [Purchase 957 LLL] [Purchase 1005 LLL] [Sell 685 LTR] [Purchase 200 ANZ] [Purchase 204 PLS] [Purchase 95 NAB] [Purchase 1006 LLL] [Purchase 5555 BBT]	200.00	4,683.95		5,550.89 DR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System) - 200.000000 Units on hand			808.89	4,742.00 DR
		200.00	38,806.65	40,255.08	4,742.00 DR
<u>Alliance Aviation Services Limited (AQZ.AX)</u>					
02/08/2022	Purchase 1000 AQZ	1,000.00	3,409.95		3,409.95 DR
03/08/2022	Sell 1000 AQZ	(1,000.00)		3,409.95	0.00 DR
05/08/2022	Purchase 698 AQZ	698.00	2,518.79		2,518.79 DR
08/08/2022	Sell 698 AQZ	(698.00)		2,518.79	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/08/2022	Unrealised Gain writeback as at 08/08/2022		5.99		5.99 DR
31/08/2022	Revaluation - 31/08/2022 @ \$0.000000 - 0.000000 Units on hand			46.04	40.05 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand		40.05		0.00 DR
		0.00	5,974.78	5,974.78	0.00 DR
<u>Astro Resources NI (ARO.AX)</u>					
30/11/2022	Revaluation - 29/11/2022 @ \$0.075000 (System Price) - 13,250.000000 Units on hand			10.00	10.00 CR
01/12/2022	COMMSEC COMMSEC SECURITI [Purchase 2380 MI6] [Purchase 13250 ARO]	13,250.00	1,003.75		993.75 DR
06/12/2022	COMMSEC COMMSEC SECURITI [Purchase 13333 ARO] [Purchase 178 CHN] [Purchase 77 HVST] [Sell 87 BHP] [Purchase 1000 LSF]	13,333.00	1,009.98		2,003.73 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.073000 (System Price) - 26,583.000000 Units on hand			63.17	1,940.56 DR
20/01/2023	Sell 26583 ARO	(26,583.00)		2,013.73	73.17 CR
20/01/2023	Unrealised Gain writeback as at 20/01/2023		126.34		53.17 DR
31/01/2023	Revaluation - 31/01/2023 @ \$0.000000 - 0.000000 Units on hand			53.17	0.00 DR
		0.00	2,140.07	2,140.07	0.00 DR
<u>Arafura Rare Earths Ltd (ARU.AX)</u>					
19/01/2023	COMMSEC COMMSEC SECURITI [Purchase 5000 ARU] [Purchase 816 NGI] [Purchase 5 MQG] [Purchase 1000 LNAS] [Sell 1000 LSF] [Sell 5000 ARU]	5,000.00	2,669.95		2,669.95 DR
19/01/2023	COMMSEC COMMSEC SECURITI [Purchase 5000 ARU] [Purchase 816 NGI] [Purchase 5 MQG] [Purchase 1000 LNAS] [Sell 1000 LSF] [Sell 5000 ARU]	(5,000.00)		2,669.95	0.00 DR
		0.00	2,669.95	2,669.95	0.00 DR
<u>Bluebet Holdings Ltd (BBT.AX)</u>					
22/06/2023	Purchase 5005 BBT	5,005.00	935.93		935.93 DR
23/06/2023	Purchase 400 BBT	400.00	72.00		1,007.93 DR
27/06/2023	COMMSEC COMMONWEALTH SEC [Purchase 5263 BBT] [Sell 250 ANZ] [Purchase 1360 DLI] [Purchase 5 MQG] [Purchase 1092 DLI] [Purchase 1149 DLI] [Sell 114 MIN] [Sell 1830 CXO] [Purchase 35 MIN] [Purchase 1123 DLI]	5,263.00	1,009.97		2,017.90 DR
28/06/2023	Sell 10668 BBT	(10,668.00)		2,017.90	0.00 DR
28/06/2023	Unrealised Gain writeback as at 28/06/2023		97.66		97.66 DR
30/06/2023	Revaluation - 29/06/2023 @ \$0.175000 (System Price) - 5,555.000000 Units on hand			135.43	37.77 CR
30/06/2023	COMMSEC COMMSEC SECURITI [Sell 71286 QXR] [Purchase 957 LLL] [Purchase 1005 LLL] [Sell 685 LTR] [Purchase 200 ANZ] [Purchase 204 PLS] [Purchase 95 NAB] [Purchase 1006 LLL] [Purchase 5555 BBT]	5,555.00	1,009.90		972.13 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.180000 (System) - 5,555.000000 Units on hand		27.77		999.90 DR
		5,555.00	3,153.23	2,153.33	999.90 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2022	Opening Balance	695.00			28,668.75 DR

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/07/2022	COMMSEC COMMSEC SECURITI [Purchase 350 AKE] [Purchase 400 LSF] [Purchase 57 OZL] [Purchase 33 NAB] [Sell 350 AKE] [Sell 95 BHP] [Purchase 1000 PLS] [Purchase 102 AKE] [Purchase 50 RIO] [Purchase 126 MP1]	(95.00)		4,834.73	23,834.02 DR
22/07/2022	Unrealised Gain writeback as at 22/07/2022		274.25		24,108.27 DR
26/07/2022	Purchase 26 BHP	26.00	1,003.20		25,111.47 DR
04/08/2022	COMMSEC COMMSEC SECURITI [Purchase 25 BHP] [Purchase 747 QRE] [Sell 250 MMS] [Sell 44 ANZ] [Purchase 1104 DEG] [Purchase 10 XRO] [Sell 1259 S32] [Purchase 670 S32] [Purchase 65 BHP]	25.00	987.50		26,098.97 DR
04/08/2022	COMMSEC COMMSEC SECURITI [Purchase 25 BHP] [Purchase 747 QRE] [Sell 250 MMS] [Sell 44 ANZ] [Purchase 1104 DEG] [Purchase 10 XRO] [Sell 1259 S32] [Purchase 670 S32] [Purchase 65 BHP]	65.00	2,515.30		28,614.27 DR
05/08/2022	Sell 66 BHP	(66.00)		3,208.19	25,406.08 DR
05/08/2022	Unrealised Gain writeback as at 05/08/2022		159.67		25,565.75 DR
11/08/2022	Purchase 25 BHP	25.00	987.00		26,552.75 DR
18/08/2022	Purchase 24 BHP	24.00	988.96		27,541.71 DR
24/08/2022	Sell 199 BHP	(199.00)		9,287.71	18,254.00 DR
24/08/2022	Unrealised Gain writeback as at 24/08/2022		336.81		18,590.81 DR
25/08/2022	Purchase 23 BHP	23.00	981.29		19,572.10 DR
29/08/2022	COMMSEC COMMONWEALTH SEC [Sell 100 GGUS] [Sell 714 SFR] [Sell 167 ATEC] [Sell 500 LNAS] [Sell 1234 RFF] [Sell 72 AKE] [Sell 697 PLS] [Purchase 23 BHP] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	23.00	997.62		20,569.72 DR
31/08/2022	Revaluation - 30/08/2022 @ \$41.750000 (System Price) - 546.000000 Units on hand		1,176.33		21,746.05 DR
31/08/2022	Sell 246 BHP	(246.00)		11,085.94	10,660.11 DR
08/09/2022	COMMSEC COMMSEC SECURITI [Purchase 100 BHP] [Purchase 71 AKE]	100.00	3,835.95		14,496.06 DR
12/09/2022	COMMSEC COMMSEC SECURITI [Purchase 27 BHP]	27.00	997.93		15,493.99 DR
13/09/2022	COMMSEC COMMSEC SECURITI [Purchase 173 BHP] [Purchase 64 AKE] [Purchase 224 PLS] [Purchase 724 BTI]	173.00	6,497.07		21,991.06 DR
14/09/2022	Sell 258 BHP	(258.00)		10,204.64	11,786.42 DR
14/09/2022	Unrealised Gain writeback as at 14/09/2022		19.20		11,805.62 DR
15/09/2022	Purchase 25 BHP	25.00	978.75		12,784.37 DR
27/09/2022	COMMSEC COMMONWEALTH SEC [Purchase 63 AKE] [Purchase 1449 SRG] [Purchase 6 MQG] [Purchase 26 BHP] [Sell 2898 SRG] [Sell 2770 PPS] [Sell 8955 CAJ] [Sell 150 ATEC] [Purchase 26 RIO]	26.00	1,002.16		13,786.53 DR
30/09/2022	Revaluation - 29/09/2022 @ \$38.170000 (System Price) - 393.000000 Units on hand		150.15		13,936.68 DR
07/10/2022	Purchase 24 BHP	24.00	975.04		14,911.72 DR
07/10/2022	COMMSEC COMMSEC SECURITI [Purchase 24 BHP] [Purchase 1000 LSF] [Purchase 202 HNDQ] [Purchase 15 IHVV] [Purchase 500 ISO] [Purchase 63	24.00	979.60		15,891.32 DR

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	GDX]				
10/10/2022	Purchase 24 BHP	24.00	972.40		16,863.72 DR
10/10/2022	COMMSEC COMMSEC SECURITI [Purchase 6 MQG] [Purchase 45 DMP] [Purchase 400 NST] [Purchase 102 ALL] [Purchase 31 XRO] [Purchase 216 ATEC] [Purchase 66 AKE] [Purchase 35 RIO] [Purchase 69 AKE] [Purchase 24 BHP] [Purchase 2347 DEG] [Purchase 41 PMV] [Purchase 127 STO] [Purchase 68 AKE] [Purchase 851 C]	24.00	989.39		17,853.11 DR
14/10/2022	COMMSEC COMMSEC SECURITI [Purchase 934 NGI] [Purchase 934 NGI] [Purchase 33 NAB] [Purchase 192 PLS] [Purchase 25 BHP] [Purchase 86 BHP]	25.00	1,001.50		18,854.61 DR
14/10/2022	COMMSEC COMMSEC SECURITI [Purchase 934 NGI] [Purchase 934 NGI] [Purchase 33 NAB] [Purchase 192 PLS] [Purchase 25 BHP] [Purchase 86 BHP]	86.00	3,420.39		22,275.00 DR
25/10/2022	COMMSEC COMMONWEALTH SEC [Purchase 10 RIO] [Purchase 47 GEAR] [Purchase 904 NGI] [Purchase 59 DMP] [Purchase 59 FMG] [Purchase 6 MQG] [Purchase 25 BHP] [Sell 59 DMP] [Sell 400 NST] [Sell 32000 QXR] [Sell 399 STO] [Sell 1000 LSF] [Purchase 35000 QXR]	25.00	968.75		23,243.75 DR
31/10/2022	Revaluation - 28/10/2022 @ \$37.480000 (System Price) - 625.000000 Units on hand			882.88	22,360.87 DR
30/11/2022	Revaluation - 29/11/2022 @ \$44.820000 (System Price) - 625.000000 Units on hand		4,587.50		26,948.37 DR
06/12/2022	COMMSEC COMMSEC SECURITI [Purchase 13333 ARO] [Purchase 178 CHN] [Purchase 77 HVST] [Sell 87 BHP] [Purchase 1000 LSF]	(87.00)		3,455.40	23,492.97 DR
06/12/2022	Unrealised Gain writeback as at 06/12/2022			533.04	22,959.93 DR
16/12/2022	COMMSEC COMMSEC SECURITI [Purchase 15 MQG] [Purchase 452 KAR] [Purchase 170 CHN] [Sell 4224 BTI] [Purchase 32 NAB] [Purchase 41 ANZ] [Purchase 362 MMS] [Purchase 21 BHP] [Purchase 4651 TAH] [Purchase 1000 SIQ] [Sell 35000 QXR] [Purchase 1117 LKE] [Sell 3400 LKE] [Purchase 22222 QXR]	21.00	975.58		23,935.51 DR
20/12/2022	COMMSEC COMMONWEALTH SEC [Sell 1000 BOQ] [Sell 1389 29M] [Purchase 79 HVST] [Purchase 5 MQG] [Purchase 240 S32] [Purchase 21 BHP] [Purchase 23 GDX]	21.00	985.66		24,921.17 DR
29/12/2022	Purchase 21 BHP	21.00	973.80		25,894.97 DR
31/12/2022	Revaluation - 30/12/2022 @ \$45.630000 (System Price) - 700.000000 Units on hand		444.58		26,339.55 DR
03/01/2023	COMMSEC COMMONWEALTH SEC [Sell 786 CHN] [Sell 536 OZL] [Sell 30000 TKM] [Purchase 2487 CXO] [Purchase 48 FMG] [Purchase 110 GEAR] [Purchase 400 CHN] [Purchase 70 MVR] [Purchase 364 HVST] [Purchase 99 BHP]	99.00	4,537.32		30,876.87 DR
09/01/2023	Sell 200 BHP	(200.00)		8,917.36	21,959.51 DR
09/01/2023	Unrealised Gain writeback as at 09/01/2023			1,444.82	20,514.69 DR
10/01/2023	Purchase 20 BHP	20.00	969.60		21,484.29 DR
31/01/2023	Revaluation - 30/01/2023 @ \$49.230000		3,051.18		24,535.47 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 520.000000 Units on hand				
15/02/2023	Sell 208 BHP	(208.00)		8,431.51	16,103.96 DR
15/02/2023	Unrealised Gain writeback as at 15/02/2023			1,824.81	14,279.15 DR
28/02/2023	Revaluation - 28/02/2023 @ \$0.000000 - 0.000000 Units on hand			776.00	13,503.15 DR
28/02/2023	COMMSEC COMMONWEALTH SEC [Purchase 500 JLG] [Sell 71 RIO] [Sell 312 BHP] [Purchase 1000 PLS] [Sell 469 FMG] [Purchase 875 NGI] [Purchase 214 SLF] [Purchase 40 ANZ]	(312.00)		11,820.86	1,682.29 DR
28/02/2023	Unrealised Gain writeback as at 28/02/2023			2,746.42	1,064.13 CR
02/03/2023	COMMSEC COMMONWEALTH SEC [Sell 730 ISO] [Sell 500 ASIA] [Sell 1000 PLS] [Purchase 30 A200] [Purchase 569 PLS] [Purchase 53 BHP] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	53.00	2,476.50		1,412.37 DR
06/03/2023	COMMSEC COMMSEC SECURITI [Sell 115 IEL] [Purchase 20 BHP] [Purchase 20 BHP] [Purchase 615 PLS] [Purchase 5 MQG]	20.00	965.00		2,377.37 DR
06/03/2023	COMMSEC COMMSEC SECURITI [Sell 115 IEL] [Purchase 20 BHP] [Purchase 20 BHP] [Purchase 615 PLS] [Purchase 5 MQG]	20.00	969.55		3,346.92 DR
08/03/2023	COMMSEC COMMSEC SECURITI [Purchase 20 BHP]	20.00	975.20		4,322.12 DR
09/03/2023	COMMSEC COMMSEC SECURITI [Purchase 20 BHP] [Purchase 10 CBA]	20.00	963.80		5,285.92 DR
15/03/2023	COMMSEC COMMONWEALTH SEC [Purchase 5 MQG] [Purchase 21 BHP] [Purchase 5 MQG] [Sell 2607 S32] [Sell 500 JLG] [Sell 1184 PLS] [Sell 30 A200] [Purchase 5 MQG] [Purchase 10 CBA] [Purchase 1000 S32] [Purchase 21 BHP] [Purchase 5 MQG] [Purchase 21 BHP] [Purchase 1000 S32] [Purchase 22 BHP] [Purchase 5 M]	21.00	973.27		6,259.19 DR
15/03/2023	COMMSEC COMMONWEALTH SEC [Purchase 5 MQG] [Purchase 21 BHP] [Purchase 5 MQG] [Sell 2607 S32] [Sell 500 JLG] [Sell 1184 PLS] [Sell 30 A200] [Purchase 5 MQG] [Purchase 10 CBA] [Purchase 1000 S32] [Purchase 21 BHP] [Purchase 5 MQG] [Purchase 21 BHP] [Purchase 1000 S32] [Purchase 22 BHP] [Purchase 5 M]	21.00	972.64		7,231.83 DR
15/03/2023	COMMSEC COMMONWEALTH SEC [Purchase 5 MQG] [Purchase 21 BHP] [Purchase 5 MQG] [Sell 2607 S32] [Sell 500 JLG] [Sell 1184 PLS] [Sell 30 A200] [Purchase 5 MQG] [Purchase 10 CBA] [Purchase 1000 S32] [Purchase 21 BHP] [Purchase 5 MQG] [Purchase 21 BHP] [Purchase 1000 S32] [Purchase 22 BHP] [Purchase 5 M]	21.00	961.30		8,193.13 DR
15/03/2023	COMMSEC COMMONWEALTH SEC [Purchase 5 MQG] [Purchase 21 BHP] [Purchase 5 MQG] [Sell 2607 S32] [Sell 500 JLG] [Sell 1184 PLS] [Sell 30 A200] [Purchase 5 MQG] [Purchase 10 CBA] [Purchase 1000 S32] [Purchase 21 BHP] [Purchase 5 MQG] [Purchase 21 BHP] [Purchase 1000 S32] [Purchase 22 BHP] [Purchase 5 M]	22.00	995.55		9,188.68 DR
16/03/2023	Purchase 22 BHP	22.00	974.70		10,163.38 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
17/03/2023	Purchase 22 BHP	22.00	969.09		11,132.47 DR
31/03/2023	Revaluation - 30/03/2023 @ \$46.080000 (System Price) - 262.000000 Units on hand			123.64	11,008.83 DR
02/05/2023	COMMSEC COMMSEC SECURITI [Purchase 1000 S32] [Purchase 22 BHP]	22.00	986.58		11,995.41 DR
03/05/2023	Sell 284 BHP	(284.00)		13,183.18	1,187.77 CR
03/05/2023	Unrealised Gain writeback as at 03/05/2023		792.26		395.51 CR
04/05/2023	Purchase 110 BHP	110.00	4,839.05		4,443.54 DR
16/05/2023	Purchase 60 BHP	60.00	2,665.65		7,109.19 DR
19/05/2023	COMMSEC COMMSEC SECURITI [Purchase 5 MQG] [Purchase 57 BHP] [Purchase 49 FMG] [Purchase 1000 DXS] [Purchase 45 MQG]	57.00	2,502.59		9,611.78 DR
29/05/2023	Purchase 23 BHP	23.00	1,009.35		10,621.13 DR
31/05/2023	Revaluation - 30/05/2023 @ \$43.490000 (System Price) - 250.000000 Units on hand		251.37		10,872.50 DR
15/06/2023	COMMSEC COMMSEC SECURITI [Purchase 5 MQG] [Purchase 200 BHP] [Purchase 897 NGI] [Purchase 125 DXS]	200.00	8,835.95		19,708.45 DR
23/06/2023	Sell 450 BHP	(450.00)		19,852.59	144.14 CR
23/06/2023	Unrealised Gain writeback as at 23/06/2023			451.41	595.55 CR
23/06/2023	Purchase 22 BHP	22.00	992.30		396.75 DR
26/06/2023	Purchase 222 BHP	222.00	9,907.83		10,304.58 DR
30/06/2023	Revaluation - 29/06/2023 @ \$44.950000 (System Price) - 244.000000 Units on hand		663.22		10,967.80 DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System) - 244.000000 Units on hand		9.76		10,977.56 DR
		244.00	95,373.94	113,065.13	10,977.56 DR
Bank Of Queensland Limited. (BOQ.AX)					
01/07/2022	Opening Balance	1,400.00			9,338.00 DR
25/07/2022	Sell 400 BOQ	(400.00)		3,213.94	6,124.06 DR
25/07/2022	Unrealised Gain writeback as at 25/07/2022		125.39		6,249.45 DR
02/08/2022	Purchase 134 BOQ	134.00	1,009.64		7,259.09 DR
24/08/2022	Sell 134 BOQ	(134.00)		1,061.94	6,197.15 DR
24/08/2022	Unrealised Gain writeback as at 24/08/2022		101.62		6,298.77 DR
31/08/2022	Revaluation - 30/08/2022 @ \$6.960000 (System Price) - 1,000.000000 Units on hand		409.23		6,708.00 DR
14/09/2022	Sell 500 BOQ	(500.00)		3,836.93	2,871.07 DR
14/09/2022	Unrealised Gain writeback as at 14/09/2022		314.32		3,185.39 DR
20/09/2022	COMMSEC COMMONWEALTH SEC [Purchase 5 MQG] [Sell 300 HNDQ] [Sell 20 IHVV] [Purchase 145 BOQ] [Purchase 33 NAB] [Purchase 1000 RFF] [Purchase 2985 CAJ] [Purchase 1449 SRG] [Purchase 386 RFF] [Purchase 145 BOQ] [Purchase 772 NGI] [Purchase 2985 CAJ] (Auto reprocessed due to distribution entered / dele	145.00	1,003.25		4,188.64 DR
20/09/2022	COMMSEC COMMONWEALTH SEC [Purchase 5 MQG] [Sell 300 HNDQ] [Sell 20 IHVV] [Purchase 145 BOQ] [Purchase 33 NAB] [Purchase 1000 RFF] [Purchase 2985 CAJ] [Purchase 1449 SRG] [Purchase 386 RFF] [Purchase 145 BOQ]	145.00	1,009.05		5,197.69 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2022	[Purchase 772 NGI] [Purchase 2985 CAJ] (Auto reprocessed due to distribution entered / dele Revaluation - 29/09/2022 @ \$6.630000 (System Price) - 790.000000 Units on hand			211.99	4,985.70 DR
28/10/2022	COMMSEC COMMSEC SECURITI [Purchase 210 BOQ] [Purchase 230 CHN]	210.00	1,636.95		6,622.65 DR
31/10/2022	Revaluation - 28/10/2022 @ \$7.340000 (System Price) - 1,000.000000 Units on hand		465.35		7,088.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$7.140000 (System Price) - 1,000.000000 Units on hand			200.00	6,888.00 DR
20/12/2022	COMMSEC COMMONWEALTH SEC [Sell 1000 BOQ] [Sell 1389 29M] [Purchase 79 HVST] [Purchase 5 MQG] [Purchase 240 S32] [Purchase 21 BHP] [Purchase 23 GDX]	(1,000.00)		7,400.95	512.95 CR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand		260.95		252.00 CR
03/05/2023	Sell 1000 BOQ	(1,000.00)		5,839.95	6,091.95 CR
03/05/2023	Unrealised Gain writeback as at 03/05/2023			0.05	6,092.00 CR
03/05/2023	COMMSEC COMMSEC SECURITI [Purchase 1000 BOQ] [Purchase 1000 BOQ] [Purchase 2000 RFF] [Sell 1000 BOQ]	1,000.00	5,839.95		252.05 CR
03/05/2023	COMMSEC COMMSEC SECURITI [Purchase 1000 BOQ] [Purchase 1000 BOQ] [Purchase 2000 RFF] [Sell 1000 BOQ]	1,000.00	5,899.95		5,647.90 DR
03/05/2023	COMMSEC COMMSEC SECURITI [Purchase 1000 BOQ] [Purchase 1000 BOQ] [Purchase 2000 RFF] [Sell 1000 BOQ]	(1,000.00)		5,899.95	252.05 CR
03/05/2023	Unrealised Gain writeback as at 03/05/2023		0.05		252.00 CR
31/05/2023	Revaluation - 31/05/2023 @ \$0.000000 - 0.000000 Units on hand		252.00		0.00 DR
		0.00	18,327.70	27,665.70	0.00 DR
BetTube Corporation Ltd (Box.NX)					
09/06/2023	Transfer To CJ Gooden NetBank Bettu	300,000.00	24,000.00		24,000.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.100000 (Custom Firm) - 24,000.000000 Units on hand			21,600.00	2,400.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.100000 (Custom Firm) - 300,000.000000 Units on hand		27,600.00		30,000.00 DR
		300,000.00	51,600.00	21,600.00	30,000.00 DR
Bailador Technology Investments Limited (BTI.AX)					
14/07/2022	COMMSEC COMMSEC SECURITI [Purchase 3500 BTI] [Purchase 60 OZL]	3,500.00	4,814.95		4,814.95 DR
31/08/2022	Revaluation - 30/08/2022 @ \$1.590000 (System Price) - 3,500.000000 Units on hand		750.05		5,565.00 DR
13/09/2022	COMMSEC COMMSEC SECURITI [Purchase 173 BHP] [Purchase 64 AKE] [Purchase 224 PLS] [Purchase 724 BTI]	724.00	1,009.12		6,574.12 DR
30/09/2022	Revaluation - 29/09/2022 @ \$1.290000 (System Price) - 4,224.000000 Units on hand			1,125.16	5,448.96 DR
31/10/2022	Revaluation - 28/10/2022 @ \$1.280000 (System Price) - 4,224.000000 Units on hand			42.24	5,406.72 DR
30/11/2022	Revaluation - 29/11/2022 @ \$1.285000 (System Price) - 4,224.000000 Units on		21.12		5,427.84 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
16/12/2022	COMMSEC COMMSEC SECURITI [Purchase 15 MQG] [Purchase 452 KAR] [Purchase 170 CHN] [Sell 4224 BTI] [Purchase 32 NAB] [Purchase 41 ANZ] [Purchase 362 MMS] [Purchase 21 BHP] [Purchase 4651 TAH] [Purchase 1000 SIQ] [Sell 35000 QXR] [Purchase 1117 LKE] [Sell 3400 LKE] [Purchase 22222 QXR]	(4,224.00)		5,824.07	396.23 CR
16/12/2022	Unrealised Gain writeback as at 16/12/2022		396.23		0.00 DR
07/02/2023	COMMSEC COMMSEC SECURITI [Purchase 31 IEL] [Purchase 2750 BTI] [Sell 93 GDX]	2,750.00	3,553.70		3,553.70 DR
28/02/2023	Revaluation - 27/02/2023 @ \$1.240000 (System Price) - 2,750.000000 Units on hand			143.70	3,410.00 DR
28/03/2023	Sell 2750 BTI	(2,750.00)		3,553.70	143.70 CR
28/03/2023	Unrealised Gain writeback as at 28/03/2023		253.70		110.00 DR
31/03/2023	Revaluation - 31/03/2023 @ \$0.000000 - 0.000000 Units on hand			110.00	0.00 DR
		0.00	10,798.87	10,798.87	0.00 DR
<u>Capitol Health Limited (CAJ.AX)</u>					
20/09/2022	COMMSEC COMMONWEALTH SEC [Purchase 5 MQG] [Sell 300 HNDQ] [Sell 20 IHVV] [Purchase 145 BOQ] [Purchase 33 NAB] [Purchase 1000 RFF] [Purchase 2985 CAJ] [Purchase 1449 SRG] [Purchase 386 RFF] [Purchase 145 BOQ] [Purchase 772 NGI] [Purchase 2985 CAJ] (Auto reprocessed due to distribution entered / dele	2,985.00	1,009.98		1,009.98 DR
20/09/2022	COMMSEC COMMONWEALTH SEC [Purchase 5 MQG] [Sell 300 HNDQ] [Sell 20 IHVV] [Purchase 145 BOQ] [Purchase 33 NAB] [Purchase 1000 RFF] [Purchase 2985 CAJ] [Purchase 1449 SRG] [Purchase 386 RFF] [Purchase 145 BOQ] [Purchase 772 NGI] [Purchase 2985 CAJ] (Auto reprocessed due to distribution entered / dele	2,985.00	1,002.51		2,012.49 DR
23/09/2022	COMMSEC COMMSEC SECURITI [Purchase 2985 CAJ]	2,985.00	1,002.51		3,015.00 DR
27/09/2022	COMMSEC COMMONWEALTH SEC [Purchase 63 AKE] [Purchase 1449 SRG] [Purchase 6 MQG] [Purchase 26 BHP] [Sell 2898 SRG] [Sell 2770 PPS] [Sell 8955 CAJ] [Sell 150 ATEC] [Purchase 26 RIO]	(8,955.00)		3,015.00	0.00 DR
		0.00	3,015.00	3,015.00	0.00 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
21/02/2023	COMMSEC COMMSEC SECURITI [Purchase 34 CBA]	34.00	3,461.34		3,461.34 DR
28/02/2023	Revaluation - 27/02/2023 @ \$101.390000 (System Price) - 34.000000 Units on hand			14.08	3,447.26 DR
09/03/2023	COMMSEC COMMSEC SECURITI [Purchase 20 BHP] [Purchase 10 CBA]	10.00	992.70		4,439.96 DR
15/03/2023	COMMSEC COMMONWEALTH SEC [Purchase 5 MQG] [Purchase 21 BHP] [Purchase 5 MQG] [Sell 2607 S32] [Sell 500 JLG] [Sell 1184 PLS] [Sell 30 A200] [Purchase 5 MQG] [Purchase 10 CBA] [Purchase 1000 S32] [Purchase 21 BHP] [Purchase 5 MQG] [Purchase 21 BHP]	10.00	962.60		5,402.56 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/03/2023	[Purchase 1000 S32] [Purchase 22 BHP] [Purchase 5 M] Sell 54 CBA	(54.00)		5,416.64	14.08 CR
16/03/2023	Unrealised Gain writeback as at 16/03/2023		265.04		250.96 DR
31/03/2023	Revaluation - 31/03/2023 @ \$0.000000 - 0.000000 Units on hand			250.96	0.00 DR
22/06/2023	Purchase 99 CBA	99.00	9,957.57		9,957.57 DR
22/06/2023	Purchase 10 CBA	10.00	1,009.90		10,967.47 DR
23/06/2023	Purchase 10 CBA	10.00	1,006.00		11,973.47 DR
23/06/2023	Sell 119 CBA	(119.00)		11,973.47	0.00 DR
23/06/2023	Unrealised Gain writeback as at 23/06/2023		58.75		58.75 DR
26/06/2023	Purchase 100 CBA	100.00	9,799.95		9,858.70 DR
26/06/2023	Sell 100 CBA	(100.00)		9,799.95	58.75 DR
26/06/2023	Purchase 102 CBA	102.00	9,966.99		10,025.74 DR
26/06/2023	Unrealised Gain writeback as at 26/06/2023			29.08	9,996.66 DR
28/06/2023	Purchase 10 CBA	10.00	1,006.40		11,003.06 DR
30/06/2023	Revaluation - 29/06/2023 @ \$100.070000 (System Price) - 112.000000 Units on hand		203.41		11,206.47 DR
30/06/2023	Purchase 306 GEAR [Purchase 10 CBA] [Purchase 60 MVR] [Amount Payable ref 216176529]	10.00	1,009.90		12,216.37 DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (System) - 122.000000 Units on hand		16.57		12,232.94 DR
		122.00	39,717.12	27,484.18	12,232.94 DR
<u>Chalice Gold Mines Limited (CHN.AX)</u>					
30/09/2022	Purchase 264 CHN	264.00	1,007.72		1,007.72 DR
03/10/2022	Purchase 271 CHN	271.00	1,009.99		2,017.71 DR
03/10/2022	Sell 535 CHN	(535.00)		2,017.71	0.00 DR
03/10/2022	Unrealised Gain writeback as at 03/10/2022			29.80	29.80 CR
03/10/2022	Purchase 650 CHN	650.00	2,437.95		2,408.15 DR
28/10/2022	COMMSEC COMMSEC SECURITI [Purchase 210 BOQ] [Purchase 230 CHN]	230.00	1,005.90		3,414.05 DR
31/10/2022	Revaluation - 28/10/2022 @ \$4.230000 (System Price) - 880.000000 Units on hand		308.35		3,722.40 DR
30/11/2022	Revaluation - 29/11/2022 @ \$5.250000 (System Price) - 880.000000 Units on hand		897.60		4,620.00 DR
06/12/2022	COMMSEC COMMSEC SECURITI [Purchase 13333 ARO] [Purchase 178 CHN] [Purchase 77 HVST] [Sell 87 BHP] [Purchase 1000 LSF]	178.00	1,005.02		5,625.02 DR
08/12/2022	COMMSEC COMMONWEALTH SEC [Purchase 169 CHN] [Sell 421 AKE] [Purchase 179 CHN] [Purchase 13 XRO] [Purchase 30000 TKM]	169.00	1,007.10		6,632.12 DR
08/12/2022	COMMSEC COMMONWEALTH SEC [Purchase 169 CHN] [Sell 421 AKE] [Purchase 179 CHN] [Purchase 13 XRO] [Purchase 30000 TKM]	179.00	1,005.24		7,637.36 DR
12/12/2022	COMMSEC COMMONWEALTH SEC [Sell 2362 CXO] [Sell 129 ALL] [Sell 63 XRO] [Sell 995 PLS] [Sell 406 CHN] [Sell 58 MQG] [Sell 1000 LSF] [Purchase 467 KAR]	(406.00)		2,343.46	5,293.90 DR
12/12/2022	Unrealised Gain writeback as at 12/12/2022			241.56	5,052.34 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/12/2022	COMMSEC COMMSEC SECURITI [Purchase 15 MQG] [Purchase 452 KAR] [Purchase 170 CHN] [Sell 4224 BTI] [Purchase 32 NAB] [Purchase 41 ANZ] [Purchase 362 MMS] [Purchase 21 BHP] [Purchase 4651 TAH] [Purchase 1000 SIQ] [Sell 35000 QXR] [Purchase 1117 LKE] [Sell 3400 LKE] [Purchase 22222 QXR]	170.00	992.60		6,044.94 DR
28/12/2022	Sell 384 CHN	(384.00)		2,077.61	3,967.33 DR
28/12/2022	Unrealised Gain writeback as at 28/12/2022			684.36	3,282.97 DR
31/12/2022	Revaluation - 30/12/2022 @ \$6.300000 (System Price) - 400.000000 Units on hand		1,510.98		4,793.95 DR
03/01/2023	COMMSEC COMMONWEALTH SEC [Sell 786 CHN] [Sell 536 OZL] [Sell 30000 TKM] [Purchase 2487 CXO] [Purchase 48 FMG] [Purchase 110 GEAR] [Purchase 400 CHN] [Purchase 70 MVR] [Purchase 364 HVST] [Purchase 99 BHP]	(786.00)		3,032.74	1,761.21 DR
03/01/2023	COMMSEC COMMONWEALTH SEC [Sell 786 CHN] [Sell 536 OZL] [Sell 30000 TKM] [Purchase 2487 CXO] [Purchase 48 FMG] [Purchase 110 GEAR] [Purchase 400 CHN] [Purchase 70 MVR] [Purchase 364 HVST] [Purchase 99 BHP]	400.00	2,559.95		4,321.16 DR
03/01/2023	Unrealised Gain writeback as at 03/01/2023			1,167.21	3,153.95 DR
06/01/2023	COMMSEC COMMSEC SECURITI [Purchase 914 TAH] [Sell 2500 CXO] [Sell 400 CHN] [Purchase 42 ANZ] [Purchase 22 GDX] [Purchase 431 WBC] [Purchase 850 NGI] [Purchase 8 RIO]	(400.00)		2,559.95	594.00 DR
06/01/2023	Unrealised Gain writeback as at 06/01/2023			594.00	0.00 DR
10/01/2023	Purchase 365 CHN	365.00	2,514.73		2,514.73 DR
31/01/2023	Revaluation - 30/01/2023 @ \$6.380000 (System Price) - 365.000000 Units on hand			186.03	2,328.70 DR
08/02/2023	Sell 365 CHN	(365.00)		2,514.73	186.03 CR
08/02/2023	Unrealised Gain writeback as at 08/02/2023		123.98		62.05 CR
28/02/2023	Revaluation - 28/02/2023 @ \$0.000000 - 0.000000 Units on hand		62.05		0.00 DR
		0.00	17,449.16	17,449.16	0.00 DR
<u>Core Exploration Limited (CXO.AX)</u>					
04/10/2022	Purchase 2200 CXO	2,200.00	2,516.95		2,516.95 DR
05/10/2022	COMMSEC COMMSEC SECURITI [Sell 491 AKE] [Purchase 73 AKE] [Purchase 224 PLS] [Purchase 139 STO] [Purchase 133 STO] [Purchase 1000 LNAS] [Purchase 847 CXO]	847.00	1,009.36		3,526.31 DR
10/10/2022	COMMSEC COMMSEC SECURITI [Purchase 6 MQG] [Purchase 45 DMP] [Purchase 400 NST] [Purchase 102 ALL] [Purchase 31 XRO] [Purchase 216 ATEC] [Purchase 66 AKE] [Purchase 35 RIO] [Purchase 69 AKE] [Purchase 24 BHP] [Purchase 2347 DEG] [Purchase 41 PMV] [Purchase 127 STO] [Purchase 68 AKE] [Purchase 851 C]	851.00	997.16		4,523.47 DR
26/10/2022	COMMSEC COMMONWEALTH SEC [Sell 63 GDX] [Purchase 687 CXO] [Purchase 45 GEAR]	687.00	1,009.59		5,533.06 DR
31/10/2022	Revaluation - 28/10/2022 @ \$1.340000 (System Price) - 4,585.000000 Units on		610.84		6,143.90 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/11/2022	Revaluation - 29/11/2022 @ \$1.310000 (System Price) - 4,585.000000 Units on hand			137.55	6,006.35 DR
12/12/2022	COMMSEC COMMONWEALTH SEC [Sell 2362 CXO] [Sell 129 ALL] [Sell 63 XRO] [Sell 995 PLS] [Sell 406 CHN] [Sell 58 MQG] [Sell 1000 LSF] [Purchase 467 KAR]	(2,362.00)		2,989.16	3,017.19 DR
12/12/2022	Unrealised Gain writeback as at 12/12/2022			243.82	2,773.37 DR
31/12/2022	Revaluation - 30/12/2022 @ \$1.025000 (System Price) - 4,710.000000 Units on hand			465.01	2,308.36 DR
03/01/2023	COMMSEC COMMONWEALTH SEC [Sell 786 CHN] [Sell 536 OZL] [Sell 30000 TKM] [Purchase 2487 CXO] [Purchase 48 FMG] [Purchase 110 GEAR] [Purchase 400 CHN] [Purchase 70 MVR] [Purchase 364 HVST] [Purchase 99 BHP]	2,487.00	2,519.39		4,827.75 DR
06/01/2023	COMMSEC COMMSEC SECURITI [Purchase 914 TAH] [Sell 2500 CXO] [Sell 400 CHN] [Purchase 42 ANZ] [Purchase 22 GDX] [Purchase 431 WBC] [Purchase 850 NGI] [Purchase 8 RIO]	(2,500.00)		2,824.51	2,003.24 DR
06/01/2023	Unrealised Gain writeback as at 06/01/2023		125.02		2,128.26 DR
16/01/2023	COMMSEC COMMSEC SECURITI [Purchase 500 ASIA] [Purchase 649 LTR] [Purchase 843 CXO]	843.00	1,008.96		3,137.22 DR
31/01/2023	Revaluation - 30/01/2023 @ \$1.230000 (System Price) - 3,053.000000 Units on hand		617.97		3,755.19 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.930000 (System Price) - 3,053.000000 Units on hand			915.90	2,839.29 DR
28/03/2023	Sell 3053 CXO	(3,053.00)		3,247.74	408.45 CR
28/03/2023	Unrealised Gain writeback as at 28/03/2023		866.40		457.95 DR
29/03/2023	Purchase 3000 CXO	3,000.00	2,719.95		3,177.90 DR
29/03/2023	Sell 3000 CXO	(3,000.00)		2,719.95	457.95 DR
31/03/2023	Revaluation - 30/03/2023 @ \$0.870000 (System Price) - 2,824.000000 Units on hand			520.26	62.31 CR
03/04/2023	COMMSEC COMMSEC SECURITI [Purchase 500 WBT] [Purchase 46 FMG] [Purchase 250 PLS] [Purchase 2824 CXO]	2,824.00	2,519.19		2,456.88 DR
10/05/2023	Purchase 980 CXO	980.00	1,009.60		3,466.48 DR
10/05/2023	COMMSEC COMMSEC SECURITI [Purchase 41 ANZ] [Purchase 5 MQG] [Purchase 788 GMD] [Purchase 566 PLS] [Purchase 966 CXO] [Purchase 611 GL1] [Sell 62 A200] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	966.00	1,009.81		4,476.29 DR
11/05/2023	Purchase 904 CXO	904.00	1,008.92		5,485.21 DR
23/05/2023	Sell 5674 CXO	(5,674.00)		5,547.52	62.31 CR
23/05/2023	Unrealised Gain writeback as at 23/05/2023			580.40	642.71 CR
23/05/2023	Purchase 943 CXO	943.00	1,009.58		366.87 DR
24/05/2023	Purchase 947 CXO	947.00	1,004.35		1,371.22 DR
31/05/2023	Revaluation - 30/05/2023 @ \$1.010000 (System Price) - 1,890.000000 Units on hand		537.68		1,908.90 DR
05/06/2023	Sell 1890 CXO	(1,890.00)		2,013.93	105.03 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
05/06/2023	Unrealised Gain writeback as at 05/06/2023			27.27	132.30 CR
06/06/2023	Purchase 909 CXO	909.00	1,000.81		868.51 DR
06/06/2023	Purchase 921 CXO	921.00	1,009.29		1,877.80 DR
27/06/2023	COMMSEC COMMONWEALTH SEC [Purchase 5263 BBT] [Sell 250 ANZ] [Purchase 1360 DLI] [Purchase 5 MQG] [Purchase 1092 DLI] [Purchase 1149 DLI] [Sell 114 MIN] [Sell 1830 CXO] [Purchase 35 MIN] [Purchase 1123 DLI]	(1,830.00)		2,010.10	132.30 CR
27/06/2023	Unrealised Gain writeback as at 27/06/2023		132.30		0.00 DR
		0.00	24,243.12	24,243.12	0.00 DR
<u>Dacian Gold Limited (DCN.AX)</u>					
25/07/2022	COMMSEC COMMSEC SECURITI [Purchase 45 ANZ] [Purchase 10100 DCN] [Purchase 125 MP1] [Purchase 46 ANZ] [Purchase 854 LTR] [Purchase 827 LTR] [Purchase 395 PLS] [Purchase 100 AKE] [Purchase 1273 DEG] [Purchase 10009 DCN] [Purchase 1266 DEG]	10,100.00	1,009.90		1,009.90 DR
25/07/2022	COMMSEC COMMSEC SECURITI [Purchase 45 ANZ] [Purchase 10100 DCN] [Purchase 125 MP1] [Purchase 46 ANZ] [Purchase 854 LTR] [Purchase 827 LTR] [Purchase 395 PLS] [Purchase 100 AKE] [Purchase 1273 DEG] [Purchase 10009 DCN] [Purchase 1266 DEG]	10,009.00	1,010.90		2,020.80 DR
01/08/2022	Purchase 8695 DCN	8,695.00	1,009.93		3,030.73 DR
17/08/2022	Sell 28804 DCN	(28,804.00)		3,030.73	0.00 DR
17/08/2022	Unrealised Gain writeback as at 17/08/2022			137.71	137.71 CR
31/08/2022	Revaluation - 31/08/2022 @ \$0.000000 - 0.000000 Units on hand		137.71		0.00 DR
		0.00	3,168.44	3,168.44	0.00 DR
<u>De Grey Mining Limited (DEG.AX)</u>					
25/07/2022	COMMSEC COMMSEC SECURITI [Purchase 45 ANZ] [Purchase 10100 DCN] [Purchase 125 MP1] [Purchase 46 ANZ] [Purchase 854 LTR] [Purchase 827 LTR] [Purchase 395 PLS] [Purchase 100 AKE] [Purchase 1273 DEG] [Purchase 10009 DCN] [Purchase 1266 DEG]	1,273.00	1,009.31		1,009.31 DR
25/07/2022	COMMSEC COMMSEC SECURITI [Purchase 45 ANZ] [Purchase 10100 DCN] [Purchase 125 MP1] [Purchase 46 ANZ] [Purchase 854 LTR] [Purchase 827 LTR] [Purchase 395 PLS] [Purchase 100 AKE] [Purchase 1273 DEG] [Purchase 10009 DCN] [Purchase 1266 DEG]	1,266.00	997.48		2,006.79 DR
04/08/2022	COMMSEC COMMSEC SECURITI [Purchase 25 BHP] [Purchase 747 QRE] [Sell 250 MMS] [Sell 44 ANZ] [Purchase 1104 DEG] [Purchase 10 XRO] [Sell 1259 S32] [Purchase 670 S32] [Purchase 65 BHP]	1,104.00	1,009.12		3,015.91 DR
10/08/2022	Sell 1000 DEG	(1,000.00)		914.06	2,101.85 DR
10/08/2022	Unrealised Gain writeback as at 10/08/2022			162.14	1,939.71 DR
23/08/2022	COMMSEC COMMONWEALTH SEC [Sell 2643 DEG] [Sell 810 LNAS] [Sell 541 SIQ]	(2,643.00)		2,101.85	162.14 CR
23/08/2022	Unrealised Gain writeback as at 23/08/2022		162.14		0.00 DR
10/10/2022	COMMSEC COMMSEC SECURITI	2,347.00	2,519.51		2,519.51 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Purchase 6 MQG] [Purchase 45 DMP] [Purchase 400 NST] [Purchase 102 ALL] [Purchase 31 XRO] [Purchase 216 ATEC] [Purchase 66 AKE] [Purchase 35 RIO] [Purchase 69 AKE] [Purchase 24 BHP] [Purchase 2347 DEG] [Purchase 41 PMV] [Purchase 127 STO] [Purchase 68 AKE] [Purchase 851 C]				
11/10/2022	Sell 2347 DEG	(2,347.00)		2,519.51	0.00 DR
		0.00	5,697.56	5,697.56	0.00 DR
<u>Delta Lithium Limited (DLI.AX)</u>					
26/06/2023	Purchase 1086 DLI	1,086.00	1,009.12		1,009.12 DR
27/06/2023	COMMSEC COMMONWEALTH SEC [Purchase 5263 BBT] [Sell 250 ANZ] [Purchase 1360 DLI] [Purchase 5 MQG] [Purchase 1092 DLI] [Purchase 1149 DLI] [Sell 114 MIN] [Sell 1830 CXO] [Purchase 35 MIN] [Purchase 1123 DLI]	1,360.00	1,009.60		2,018.72 DR
27/06/2023	COMMSEC COMMONWEALTH SEC [Purchase 5263 BBT] [Sell 250 ANZ] [Purchase 1360 DLI] [Purchase 5 MQG] [Purchase 1092 DLI] [Purchase 1149 DLI] [Sell 114 MIN] [Sell 1830 CXO] [Purchase 35 MIN] [Purchase 1123 DLI]	1,092.00	1,009.18		3,027.90 DR
27/06/2023	COMMSEC COMMONWEALTH SEC [Purchase 5263 BBT] [Sell 250 ANZ] [Purchase 1360 DLI] [Purchase 5 MQG] [Purchase 1092 DLI] [Purchase 1149 DLI] [Sell 114 MIN] [Sell 1830 CXO] [Purchase 35 MIN] [Purchase 1123 DLI]	1,149.00	1,009.63		4,037.53 DR
27/06/2023	COMMSEC COMMONWEALTH SEC [Purchase 5263 BBT] [Sell 250 ANZ] [Purchase 1360 DLI] [Purchase 5 MQG] [Purchase 1092 DLI] [Purchase 1149 DLI] [Sell 114 MIN] [Sell 1830 CXO] [Purchase 35 MIN] [Purchase 1123 DLI]	1,123.00	1,009.47		5,047.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$0.880000 (System Price) - 5,810.000000 Units on hand		65.80		5,112.80 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.855000 (System) - 5,810.000000 Units on hand			145.25	4,967.55 DR
		5,810.00	5,112.80	145.25	4,967.55 DR
<u>Domino's Pizza Enterprises Limited (DMP.AX)</u>					
10/10/2022	COMMSEC COMMSEC SECURITI [Purchase 6 MQG] [Purchase 45 DMP] [Purchase 400 NST] [Purchase 102 ALL] [Purchase 31 XRO] [Purchase 216 ATEC] [Purchase 66 AKE] [Purchase 35 RIO] [Purchase 69 AKE] [Purchase 24 BHP] [Purchase 2347 DEG] [Purchase 41 PMV] [Purchase 127 STO] [Purchase 68 AKE] [Purchase 851 C]	45.00	2,503.50		2,503.50 DR
10/10/2022	COMMSEC COMMSEC SECURITI [Purchase 6 MQG] [Purchase 45 DMP] [Purchase 400 NST] [Purchase 102 ALL] [Purchase 31 XRO] [Purchase 216 ATEC] [Purchase 66 AKE] [Purchase 35 RIO] [Purchase 69 AKE] [Purchase 24 BHP] [Purchase 2347 DEG] [Purchase 41 PMV] [Purchase 127 STO] [Purchase 68 AKE] [Purchase 851 C]	(45.00)		2,503.50	0.00 DR
25/10/2022	COMMSEC COMMONWEALTH SEC [Purchase 10 RIO] [Purchase 47 GEAR] [Purchase 904 NGI] [Purchase 59 DMP] [Purchase 59 FMG] [Purchase 6 MQG] [Purchase 25 BHP] [Sell 59 DMP] [Sell 400 NST] [Sell 32000 QXR] [Sell 399	59.00	3,493.87		3,493.87 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	STO] [Sell 1000 LSF] [Purchase 35000 QXR]				
25/10/2022	COMMSEC COMMONWEALTH SEC [Purchase 10 RIO] [Purchase 47 GEAR] [Purchase 904 NGI] [Purchase 59 DMP] [Purchase 59 FMG] [Purchase 6 MQG] [Purchase 25 BHP] [Sell 59 DMP] [Sell 400 NST] [Sell 32000 QXR] [Sell 399 STO] [Sell 1000 LSF] [Purchase 35000 QXR]	(59.00)		3,493.87	0.00 DR
		0.00	5,997.37	5,997.37	0.00 DR
<u>Fenix Resources Ltd (FEX.AX)</u>					
31/08/2022	Revaluation - 30/08/2022 @ \$0.360000 (System Price) - 3,125.000000 Units on hand		156.25		156.25 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.250000 (System Price) - 3,125.000000 Units on hand			343.75	187.50 CR
31/10/2022	Revaluation - 28/10/2022 @ \$0.220000 (System Price) - 3,125.000000 Units on hand			93.75	281.25 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.235000 (System Price) - 3,125.000000 Units on hand		46.88		234.37 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.240000 (System Price) - 3,125.000000 Units on hand		15.62		218.75 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.275000 (System Price) - 3,125.000000 Units on hand		109.38		109.37 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.255000 (System Price) - 3,125.000000 Units on hand			62.50	171.87 CR
31/03/2023	Revaluation - 30/03/2023 @ \$0.240000 (System Price) - 3,125.000000 Units on hand			46.88	218.75 CR
31/05/2023	Revaluation - 31/05/2023 @ \$0.000000 - 0.000000 Units on hand		218.75		0.00 DR
		0.00	546.88	546.88	0.00 DR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
30/09/2022	Purchase 207 FMG	207.00	3,511.05		3,511.05 DR
25/10/2022	COMMSEC COMMONWEALTH SEC [Purchase 10 RIO] [Purchase 47 GEAR] [Purchase 904 NGI] [Purchase 59 DMP] [Purchase 59 FMG] [Purchase 6 MQG] [Purchase 25 BHP] [Sell 59 DMP] [Sell 400 NST] [Sell 32000 QXR] [Sell 399 STO] [Sell 1000 LSF] [Purchase 35000 QXR]	59.00	984.68		4,495.73 DR
31/10/2022	Revaluation - 28/10/2022 @ \$14.760000 (System Price) - 266.000000 Units on hand			569.57	3,926.16 DR
14/11/2022	COMMSEC COMMSEC SECURITI [Purchase 101 NST] [Purchase 24 GDX] [Purchase 100 NST] [Purchase 446 29M] [Purchase 24 GDX] [Purchase 59 FMG] [Purchase 43 GEAR]	59.00	1,004.74		4,930.90 DR
30/11/2022	Revaluation - 29/11/2022 @ \$19.460000 (System Price) - 325.000000 Units on hand		1,393.60		6,324.50 DR
29/12/2022	Purchase 48 FMG	48.00	1,009.36		7,333.86 DR
29/12/2022	Purchase 48 FMG	48.00	1,002.64		8,336.50 DR
31/12/2022	Revaluation - 30/12/2022 @ \$20.510000 (System Price) - 469.000000 Units on hand		274.78		8,611.28 DR
03/01/2023	COMMSEC COMMONWEALTH SEC [Sell 786 CHN] [Sell 536 OZL] [Sell 30000	48.00	1,007.91		9,619.19 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2023	TKM] [Purchase 2487 CXO] [Purchase 48 FMG] [Purchase 110 GEAR] [Purchase 400 CHN] [Purchase 70 MVR] [Purchase 364 HVST] [Purchase 99 BHP] Revaluation - 30/01/2023 @ \$22.190000 (System Price) - 469.000000 Units on hand		787.92		10,407.11 DR
28/02/2023	Revaluation - 28/02/2023 @ \$0.000000 - 0.000000 Units on hand		300.16		10,707.27 DR
28/02/2023	COMMSEC COMMONWEALTH SEC [Purchase 500 JLG] [Sell 71 RIO] [Sell 312 BHP] [Purchase 1000 PLS] [Sell 469 FMG] [Purchase 875 NGI] [Purchase 214 SLF] [Purchase 40 ANZ]	(469.00)		8,520.38	2,186.89 DR
28/02/2023	Unrealised Gain writeback as at 28/02/2023			2,186.89	0.00 DR
16/03/2023	Purchase 250 FMG	250.00	5,299.95		5,299.95 DR
31/03/2023	Revaluation - 30/03/2023 @ \$21.610000 (System Price) - 296.000000 Units on hand		93.47		5,393.42 DR
03/04/2023	COMMSEC COMMSEC SECURITI [Purchase 500 WBT] [Purchase 46 FMG] [Purchase 250 PLS] [Purchase 2824 CXO]	46.00	1,003.14		6,396.56 DR
27/04/2023	COMMSEC COMMONWEALTH SEC [Sell 1903 RFF] [Sell 79 VHY] [Sell 2173 AGY] [Purchase 47 FMG] [Sell 2472 S32] [Purchase 34 NAB] [Purchase 346 NAB] [Purchase 8000 LRS] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	47.00	993.24		7,389.80 DR
03/05/2023	Sell 343 FMG	(343.00)		7,296.33	93.47 DR
03/05/2023	Unrealised Gain writeback as at 03/05/2023		148.21		241.68 DR
16/05/2023	Purchase 250 FMG	250.00	5,127.45		5,369.13 DR
19/05/2023	COMMSEC COMMSEC SECURITI [Purchase 5 MQG] [Purchase 57 BHP] [Purchase 49 FMG] [Purchase 1000 DXS] [Purchase 45 MQG]	49.00	991.96		6,361.09 DR
25/05/2023	Purchase 130 FMG	130.00	2,512.80		8,873.89 DR
29/05/2023	Purchase 50 FMG	50.00	1,010.00		9,883.89 DR
31/05/2023	Revaluation - 30/05/2023 @ \$19.820000 (System Price) - 479.000000 Units on hand			390.11	9,493.78 DR
19/06/2023	COMMSEC COMMSEC SECURITI [Purchase 2000 NGI] [Purchase 44 FMG] [Purchase 5 MQG] [Purchase 44 FMG]	44.00	988.56		10,482.34 DR
19/06/2023	COMMSEC COMMSEC SECURITI [Purchase 2000 NGI] [Purchase 44 FMG] [Purchase 5 MQG] [Purchase 44 FMG]	44.00	996.92		11,479.26 DR
30/06/2023	Revaluation - 29/06/2023 @ \$22.110000 (System Price) - 567.000000 Units on hand		1,057.11		12,536.37 DR
30/06/2023	Revaluation - 30/06/2023 @ \$22.180000 (System) - 567.000000 Units on hand		39.69		12,576.06 DR
		567.00	31,539.34	18,963.28	12,576.06 DR
<u>Global Lithium Resources Limited (GL1.AX)</u>					
29/03/2023	Purchase 2000 GL1	2,000.00	2,619.95		2,619.95 DR
31/03/2023	Revaluation - 30/03/2023 @ \$1.440000 (System Price) - 2,000.000000 Units on hand		260.05		2,880.00 DR
04/04/2023	COMMSEC COMMSEC SECURITI [Purchase 30 MQG] [Purchase 217 ANZ] [Purchase 227 WBC] [Purchase 227 S32] [Purchase 179 NAB] [Purchase 710 GL1] [Purchase 189 WBT] [Purchase 26 IHVV]	710.00	1,007.55		3,887.55 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Purchase 36 HNDQ] [Sell 1189 WBT]				
05/04/2023	Purchase 706 GL1	706.00	1,008.99		4,896.54 DR
12/04/2023	COMMSEC COMMSEC SECURITI [Sell 2710 GL1] [Purchase 205 WBT] [Purchase 25 IHVV] [Purchase 36 HNDQ] [Purchase 1000 NGI] [Purchase 749 GL1]	(2,710.00)		3,627.50	1,269.04 DR
12/04/2023	COMMSEC COMMSEC SECURITI [Sell 2710 GL1] [Purchase 205 WBT] [Purchase 25 IHVV] [Purchase 36 HNDQ] [Purchase 1000 NGI] [Purchase 749 GL1]	749.00	1,009.92		2,278.96 DR
12/04/2023	Unrealised Gain writeback as at 12/04/2023			169.20	2,109.76 DR
02/05/2023	Purchase 668 GL1	668.00	1,008.66		3,118.42 DR
10/05/2023	COMMSEC COMMSEC SECURITI [Purchase 41 ANZ] [Purchase 5 MQG] [Purchase 788 GMD] [Purchase 566 PLS] [Purchase 966 CXO] [Purchase 611 GL1] [Sell 62 A200] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	611.00	1,008.99		4,127.41 DR
23/05/2023	Sell 2734 GL1	(2,734.00)		4,036.56	90.85 DR
23/05/2023	Unrealised Gain writeback as at 23/05/2023			337.84	246.99 CR
23/05/2023	Purchase 651 GL1	651.00	1,009.29		762.30 DR
24/05/2023	Purchase 673 GL1	673.00	1,009.41		1,771.71 DR
26/05/2023	Sell 1324 GL1	(1,324.00)		2,018.70	246.99 CR
26/05/2023	Unrealised Gain writeback as at 26/05/2023		211.44		35.55 CR
26/05/2023	Purchase 746 GL1	746.00	1,009.64		974.09 DR
29/05/2023	Purchase 690 GL1	690.00	976.00		1,950.09 DR
31/05/2023	Revaluation - 30/05/2023 @ \$1.435000 (System Price) - 1,436.000000 Units on hand		110.57		2,060.66 DR
27/06/2023	Purchase 675 GL1	675.00	1,009.00		3,069.66 DR
30/06/2023	Revaluation - 29/06/2023 @ \$1.510000 (System Price) - 2,111.000000 Units on hand		117.95		3,187.61 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.560000 (System) - 2,111.000000 Units on hand		105.55		3,293.16 DR
		2,111.00	13,482.96	10,189.80	3,293.16 DR
<u>Genesis Minerals Limited (GMD.AX)</u>					
10/05/2023	Purchase 769 GMD	769.00	1,007.78		1,007.78 DR
10/05/2023	COMMSEC COMMSEC SECURITI [Purchase 41 ANZ] [Purchase 5 MQG] [Purchase 788 GMD] [Purchase 566 PLS] [Purchase 966 CXO] [Purchase 611 GL1] [Sell 62 A200] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	788.00	1,010.76		2,018.54 DR
11/05/2023	Sell 1557 GMD	(1,557.00)		2,018.54	0.00 DR
11/05/2023	Unrealised Gain writeback as at 11/05/2023		10.01		10.01 DR
11/05/2023	Purchase 2500 GMD	2,500.00	3,019.95		3,029.96 DR
12/05/2023	Sell 2500 GMD	(2,500.00)		3,019.95	10.01 DR
12/05/2023	Unrealised Gain writeback as at 12/05/2023			30.05	20.04 CR
15/05/2023	Purchase 2500 GMD	2,500.00	3,157.45		3,137.41 DR
17/05/2023	Sell 2500 GMD	(2,500.00)		3,157.45	20.04 CR
17/05/2023	Unrealised Gain writeback as at 17/05/2023		32.45		12.41 DR
31/05/2023	Revaluation - 31/05/2023 @ \$0.000000 -			12.41	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	0.000000 Units on hand				
		0.00	8,238.40	8,238.40	0.00 DR
<u>IDP Education Limited (IEL.AX)</u>					
10/01/2023	Purchase 84 IEL	84.00	2,506.35		2,506.35 DR
31/01/2023	Revaluation - 30/01/2023 @ \$31.370000 (System Price) - 84.000000 Units on hand		128.73		2,635.08 DR
07/02/2023	COMMSEC COMMSEC SECURITI [Purchase 31 IEL] [Purchase 2750 BTI] [Sell 93 GDX]	31.00	998.90		3,633.98 DR
28/02/2023	Revaluation - 27/02/2023 @ \$28.550000 (System Price) - 115.000000 Units on hand			350.73	3,283.25 DR
06/03/2023	COMMSEC COMMSEC SECURITI [Sell 115 IEL] [Purchase 20 BHP] [Purchase 20 BHP] [Purchase 615 PLS] [Purchase 5 MQG]	(115.00)		3,505.25	222.00 CR
06/03/2023	Unrealised Gain writeback as at 06/03/2023		222.00		0.00 DR
		0.00	3,855.98	3,855.98	0.00 DR
<u>Immutep Limited (IMM.AX)</u>					
29/05/2023	Purchase 3225 IMM	3,225.00	1,009.75		1,009.75 DR
29/05/2023	Purchase 3278 IMM	3,278.00	1,009.79		2,019.54 DR
30/05/2023	Sell 6503 IMM	(6,503.00)		2,019.54	0.00 DR
30/05/2023	Unrealised Gain writeback as at 30/05/2023		36.12		36.12 DR
30/05/2023	Purchase 3450 IMM	3,450.00	1,010.50		1,046.62 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.300000 (System Price) - 3,450.000000 Units on hand			11.62	1,035.00 DR
02/06/2023	Purchase 3636 IMM	3,636.00	991.72		2,026.72 DR
02/06/2023	Purchase 3571 IMM	3,571.00	1,009.88		3,036.60 DR
08/06/2023	IMM SPP 908 at 26c Transfer to xx45	908.00	236.08		3,272.68 DR
30/06/2023	Revaluation - 29/06/2023 @ \$0.305000 (System Price) - 10,657.000000 Units on hand		213.79		3,486.47 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.315000 (System) - 11,565.000000 Units on hand		156.51		3,642.98 DR
		11,565.00	5,674.14	2,031.16	3,642.98 DR
<u>loneer Ltd (INR.AX)</u>					
10/01/2023	Purchase 2500 INR	2,500.00	1,119.95		1,119.95 DR
17/01/2023	COMMSEC COMMSEC SECURITI [Purchase 5 MQG] [Purchase 2105 INR] [Purchase 2118 VHM]	2,105.00	1,009.88		2,129.83 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.465000 (System Price) - 4,605.000000 Units on hand		11.50		2,141.33 DR
08/02/2023	Sell 4605 INR	(4,605.00)		2,129.83	11.50 DR
08/02/2023	Unrealised Gain writeback as at 08/02/2023		218.76		230.26 DR
28/02/2023	Revaluation - 28/02/2023 @ \$0.000000 - 0.000000 Units on hand			230.26	0.00 DR
29/03/2023	Purchase 3389 INR	3,389.00	1,009.76		1,009.76 DR
31/03/2023	Revaluation - 30/03/2023 @ \$0.300000 (System Price) - 3,389.000000 Units on hand		6.94		1,016.70 DR
10/05/2023	Purchase 2599 INR	2,599.00	1,010.62		2,027.32 DR
11/05/2023	COMMSEC COMMSEC SECURITI [Purchase 331 FANG] [Purchase 2780 INR] [Sell 2000 RFF] (Auto reprocessed	2,780.00	1,010.80		3,038.12 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2023	due to distribution entered / deleted on 30/06/2023) Revaluation - 30/05/2023 @ \$0.345000 (System Price) - 8,768.000000 Units on hand			13.16	3,024.96 DR
30/06/2023	Revaluation - 29/06/2023 @ \$0.330000 (System Price) - 8,768.000000 Units on hand			131.52	2,893.44 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.340000 (System) - 8,768.000000 Units on hand		87.68		2,981.12 DR
		8,768.00	5,485.89	2,504.77	2,981.12 DR
<u>James Hardie Industries Plc (JHX.AX)</u>					
06/02/2023	COMMSEC COMMSEC SECURITI [Purchase 101 JHX] [Purchase 11 MIN]	101.00	3,488.29		3,488.29 DR
15/02/2023	COMMSEC COMMONWEALTH SEC [Sell 195 GGUS] [Sell 11 MVR] [Sell 101 JHX] [Purchase 11 MIN] [Purchase 995 TAH] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(101.00)		3,488.29	0.00 DR
		0.00	3,488.29	3,488.29	0.00 DR
<u>Johns Lyng Group Limited (JLG.AX)</u>					
28/02/2023	Revaluation - 27/02/2023 @ \$6.110000 (System Price) - 500.000000 Units on hand			139.95	139.95 CR
28/02/2023	COMMSEC COMMONWEALTH SEC [Purchase 500 JLG] [Sell 71 RIO] [Sell 312 BHP] [Purchase 1000 PLS] [Sell 469 FMG] [Purchase 875 NGI] [Purchase 214 SLF] [Purchase 40 ANZ]	500.00	3,194.95		3,055.00 DR
15/03/2023	COMMSEC COMMONWEALTH SEC [Purchase 5 MQG] [Purchase 21 BHP] [Purchase 5 MQG] [Sell 2607 S32] [Sell 500 JLG] [Sell 1184 PLS] [Sell 30 A200] [Purchase 5 MQG] [Purchase 10 CBA] [Purchase 1000 S32] [Purchase 21 BHP] [Purchase 5 MQG] [Purchase 21 BHP] [Purchase 1000 S32] [Purchase 22 BHP] [Purchase 5 M]	(500.00)		3,194.95	139.95 CR
15/03/2023	Unrealised Gain writeback as at 15/03/2023		139.95		0.00 DR
		0.00	3,334.90	3,334.90	0.00 DR
<u>Karoon Gas Australia Limited (KAR.AX)</u>					
12/12/2022	COMMSEC COMMONWEALTH SEC [Sell 2362 CXO] [Sell 129 ALL] [Sell 63 XRO] [Sell 995 PLS] [Sell 406 CHN] [Sell 58 MQG] [Sell 1000 LSF] [Purchase 467 KAR]	467.00	1,009.38		1,009.38 DR
16/12/2022	COMMSEC COMMSEC SECURITI [Purchase 15 MQG] [Purchase 452 KAR] [Purchase 170 CHN] [Sell 4224 BTI] [Purchase 32 NAB] [Purchase 41 ANZ] [Purchase 362 MMS] [Purchase 21 BHP] [Purchase 4651 TAH] [Purchase 1000 SIQ] [Sell 35000 QXR] [Purchase 1117 LKE] [Sell 3400 LKE] [Purchase 22222 QXR]	452.00	1,008.92		2,018.30 DR
28/12/2022	Sell 919 KAR	(919.00)		2,018.30	0.00 DR
28/12/2022	Unrealised Gain writeback as at 28/12/2022			12.69	12.69 CR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand		12.69		0.00 DR
		0.00	2,030.99	2,030.99	0.00 DR
<u>Kogan.com Ltd (KGN.AX)</u>					
22/06/2023	Purchase 207 KGN	207.00	1,005.67		1,005.67 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
22/06/2023	COMMSEC COMMSEC SECURITI [Purchase 581 AFG] [Purchase 1273 29M] [Purchase 1220 29M] [Purchase 909 LLL] [Purchase 2300 LLL] [Purchase 921 LLL] [Purchase 917 LLL] [Sell 3209 LLL] [Purchase 865 LLL] [Purchase 1000 KGN]	1,000.00	5,019.95		6,025.62 DR
30/06/2023	Revaluation - 29/06/2023 @ \$5.090000 (System Price) - 1,207.000000 Units on hand		118.01		6,143.63 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.850000 (System) - 1,207.000000 Units on hand			289.68	5,853.95 DR
		1,207.00	6,143.63	289.68	5,853.95 DR
<u>Lake Resources N.I. (LKE.AX)</u>					
10/10/2022	Purchase 2500 LKE	2,500.00	2,494.95		2,494.95 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.985000 (System Price) - 2,500.000000 Units on hand			32.45	2,462.50 DR
04/11/2022	COMMSEC COMMSEC SECURITI [Purchase 146 LKE]	146.00	172.06		2,634.56 DR
07/11/2022	COMMSEC COMMSEC SECURITI [Purchase 754 LKE] [Purchase 161 AUDS]	754.00	814.32		3,448.88 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.950000 (System Price) - 3,400.000000 Units on hand			218.88	3,230.00 DR
16/12/2022	COMMSEC COMMSEC SECURITI [Purchase 15 MQG] [Purchase 452 KAR] [Purchase 170 CHN] [Sell 4224 BTI] [Purchase 32 NAB] [Purchase 41 ANZ] [Purchase 362 MMS] [Purchase 21 BHP] [Purchase 4651 TAH] [Purchase 1000 SIQ] [Sell 35000 QXR] [Purchase 1117 LKE] [Sell 3400 LKE] [Purchase 22222 QXR]	1,117.00	1,006.92		4,236.92 DR
16/12/2022	COMMSEC COMMSEC SECURITI [Purchase 15 MQG] [Purchase 452 KAR] [Purchase 170 CHN] [Sell 4224 BTI] [Purchase 32 NAB] [Purchase 41 ANZ] [Purchase 362 MMS] [Purchase 21 BHP] [Purchase 4651 TAH] [Purchase 1000 SIQ] [Sell 35000 QXR] [Purchase 1117 LKE] [Sell 3400 LKE] [Purchase 22222 QXR]	(3,400.00)		3,481.33	755.59 DR
16/12/2022	Unrealised Gain writeback as at 16/12/2022		189.18		944.77 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.800000 (System Price) - 1,117.000000 Units on hand			51.17	893.60 DR
09/01/2023	Purchase 1190 LKE	1,190.00	1,009.60		1,903.20 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.875000 (System Price) - 2,307.000000 Units on hand		115.43		2,018.63 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.585000 (System Price) - 2,307.000000 Units on hand			669.03	1,349.60 DR
28/03/2023	Sell 2307 LKE	(2,307.00)		2,016.52	666.92 CR
28/03/2023	Unrealised Gain writeback as at 28/03/2023		1,059.11		392.19 DR
31/03/2023	Revaluation - 31/03/2023 @ \$0.000000 - 0.000000 Units on hand			392.19	0.00 DR
		0.00	6,861.57	6,861.57	0.00 DR
<u>Leo Lithium Limited (LLL.AX)</u>					
21/06/2023	Purchase 947 LLL	947.00	1,009.09		1,009.09 DR
22/06/2023	COMMSEC COMMSEC SECURITI [Purchase 581 AFG] [Purchase 1273	909.00	1,009.90		2,018.99 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	29M] [Purchase 1220 29M] [Purchase 909 LLL] [Purchase 2300 LLL] [Purchase 921 LLL] [Purchase 917 LLL] [Sell 3209 LLL] [Purchase 865 LLL] [Purchase 1000 KGN]				
22/06/2023	COMMSEC COMMSEC SECURITI [Purchase 581 AFG] [Purchase 1273 29M] [Purchase 1220 29M] [Purchase 909 LLL] [Purchase 2300 LLL] [Purchase 921 LLL] [Purchase 917 LLL] [Sell 3209 LLL] [Purchase 865 LLL] [Purchase 1000 KGN]	2,300.00	2,618.95		4,637.94 DR
22/06/2023	COMMSEC COMMSEC SECURITI [Purchase 581 AFG] [Purchase 1273 29M] [Purchase 1220 29M] [Purchase 909 LLL] [Purchase 2300 LLL] [Purchase 921 LLL] [Purchase 917 LLL] [Sell 3209 LLL] [Purchase 865 LLL] [Purchase 1000 KGN]	921.00	1,009.29		5,647.23 DR
22/06/2023	COMMSEC COMMSEC SECURITI [Purchase 581 AFG] [Purchase 1273 29M] [Purchase 1220 29M] [Purchase 909 LLL] [Purchase 2300 LLL] [Purchase 921 LLL] [Purchase 917 LLL] [Sell 3209 LLL] [Purchase 865 LLL] [Purchase 1000 KGN]	917.00	1,009.53		6,656.76 DR
22/06/2023	COMMSEC COMMSEC SECURITI [Purchase 581 AFG] [Purchase 1273 29M] [Purchase 1220 29M] [Purchase 909 LLL] [Purchase 2300 LLL] [Purchase 921 LLL] [Purchase 917 LLL] [Sell 3209 LLL] [Purchase 865 LLL] [Purchase 1000 KGN]	(3,209.00)		3,628.85	3,027.91 DR
22/06/2023	COMMSEC COMMSEC SECURITI [Purchase 581 AFG] [Purchase 1273 29M] [Purchase 1220 29M] [Purchase 909 LLL] [Purchase 2300 LLL] [Purchase 921 LLL] [Purchase 917 LLL] [Sell 3209 LLL] [Purchase 865 LLL] [Purchase 1000 KGN]	865.00	1,009.08		4,036.99 DR
27/06/2023	Sell 3650 LLL	(3,650.00)		4,036.99	0.00 DR
27/06/2023	Unrealised Gain writeback as at 27/06/2023		94.99		94.99 DR
28/06/2023	Purchase 980 LLL	980.00	1,009.60		1,104.59 DR
29/06/2023	Sell 3948 LLL	(3,948.00)		4,040.62	2,936.03 CR
29/06/2023	Purchase 1030 LLL [Purchase 1015 LLL] [Purchase 520 MVR] [Sell 422 GEAR] [Sell 1813 PMT] [Amount Payable ref 216116727] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	1,030.00	1,009.10		1,926.93 CR
29/06/2023	Purchase 1030 LLL [Purchase 1015 LLL] [Purchase 520 MVR] [Sell 422 GEAR] [Sell 1813 PMT] [Amount Payable ref 216116727] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	1,015.00	1,009.78		917.15 CR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			62.58	979.73 CR
30/06/2023	Revaluation - 29/06/2023 @ \$1.000000 (System Price) - 2,045.000000 Units on hand			161.49	1,141.22 CR
30/06/2023	COMMSEC COMMSEC SECURITI [Sell 71286 QXR] [Purchase 957 LLL] [Purchase 1005 LLL] [Sell 685 LTR] [Purchase 200 ANZ] [Purchase 204 PLS] [Purchase 95 NAB] [Purchase 1006 LLL] [Purchase 5555 BBT]	957.00	1,010.07		131.15 CR
30/06/2023	COMMSEC COMMSEC SECURITI [Sell	1,005.00	1,009.98		878.83 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	71286 QXR] [Purchase 957 LLL] [Purchase 1005 LLL] [Sell 685 LTR] [Purchase 200 ANZ] [Purchase 204 PLS] [Purchase 95 NAB] [Purchase 1006 LLL] [Purchase 5555 BBT]				
30/06/2023	COMMSEC COMMSEC SECURITI [Sell 71286 QXR] [Purchase 957 LLL] [Purchase 1005 LLL] [Sell 685 LTR] [Purchase 200 ANZ] [Purchase 204 PLS] [Purchase 95 NAB] [Purchase 1006 LLL] [Purchase 5555 BBT]	1,006.00	1,010.97		1,889.80 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.070000 (System) - 2,045.000000 Units on hand		298.35		2,188.15 DR
		2,045.00	14,118.68	11,930.53	2,188.15 DR
<u>Latin Resources Limited (LRS.AX)</u>					
29/03/2023	Purchase 8700 LRS	8,700.00	1,010.50		1,010.50 DR
31/03/2023	Revaluation - 30/03/2023 @ \$0.115000 (System Price) - 8,700.000000 Units on hand			10.00	1,000.50 DR
27/04/2023	COMMSEC COMMONWEALTH SEC [Sell 1903 RFF] [Sell 79 VHY] [Sell 2173 AGY] [Purchase 47 FMG] [Sell 2472 S32] [Purchase 34 NAB] [Purchase 346 NAB] [Purchase 8000 LRS] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	8,000.00	1,010.00		2,010.50 DR
12/05/2023	Purchase 15625 LRS	15,625.00	2,519.95		4,530.45 DR
19/05/2023	Sell 32325 LRS	(32,325.00)		4,540.45	10.00 CR
19/05/2023	Unrealised Gain writeback as at 19/05/2023			1,439.68	1,449.68 CR
19/05/2023	Purchase 5405 LRS	5,405.00	1,009.93		439.75 CR
19/05/2023	Purchase 5405 LRS	5,405.00	1,009.93		570.18 DR
22/05/2023	Purchase 5405 LRS	5,405.00	1,009.93		1,580.11 DR
23/05/2023	Purchase 5405 LRS	5,405.00	1,009.93		2,590.04 DR
24/05/2023	Purchase 14285 LRS	14,285.00	2,519.83		5,109.87 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.185000 (System Price) - 35,905.000000 Units on hand		1,532.56		6,642.43 DR
05/06/2023	Sell 35905 LRS	(35,905.00)		6,559.55	82.88 DR
05/06/2023	Unrealised Gain writeback as at 05/06/2023		455.70		538.58 DR
22/06/2023	Purchase 10000 LRS	10,000.00	2,469.95		3,008.53 DR
28/06/2023	Purchase 3574 LRS	3,574.00	1,010.72		4,019.25 DR
30/06/2023	Revaluation - 29/06/2023 @ \$0.330000 (System Price) - 13,574.000000 Units on hand		460.17		4,479.42 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.320000 (System) - 13,574.000000 Units on hand			135.74	4,343.68 DR
		13,574.00	17,029.10	12,685.42	4,343.68 DR
<u>L1 Long Short Fund Limited (LSF.AX1)</u>					
01/07/2022	Purchase 1500 LSF	1,500.00	3,859.95		3,859.95 DR
12/07/2022	COMMSEC COMMSEC SECURITI [Purchase 398 LSF]	398.00	1,008.98		4,868.93 DR
22/07/2022	COMMSEC COMMSEC SECURITI [Purchase 350 AKE] [Purchase 400 LSF] [Purchase 57 OZL] [Purchase 33 NAB] [Sell 350 AKE] [Sell 95 BHP] [Purchase 1000 PLS] [Purchase 102 AKE] [Purchase 50 RIO] [Purchase 126 MP1]	400.00	998.00		5,866.93 DR
25/07/2022	Purchase 389 LSF	389.00	1,009.73		6,876.66 DR
01/08/2022	Sell 2687 LSF	(2,687.00)		6,876.66	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/08/2022	Unrealised Gain writeback as at 01/08/2022		105.42		105.42 DR
31/08/2022	Revaluation - 31/08/2022 @ \$0.000000 - 0.000000 Units on hand			105.42	0.00 DR
07/10/2022	COMMSEC COMMSEC SECURITI [Purchase 24 BHP] [Purchase 1000 LSF] [Purchase 202 HNDQ] [Purchase 15 IHVV] [Purchase 500 ISO] [Purchase 63 GDV]	1,000.00	2,429.95		2,429.95 DR
25/10/2022	COMMSEC COMMONWEALTH SEC [Purchase 10 RIO] [Purchase 47 GEAR] [Purchase 904 NGI] [Purchase 59 DMP] [Purchase 59 FMG] [Purchase 6 MQG] [Purchase 25 BHP] [Sell 59 DMP] [Sell 400 NST] [Sell 32000 QXR] [Sell 399 STO] [Sell 1000 LSF] [Purchase 35000 QXR]	(1,000.00)		2,429.95	0.00 DR
06/12/2022	COMMSEC COMMSEC SECURITI [Purchase 13333 ARO] [Purchase 178 CHN] [Purchase 77 HVST] [Sell 87 BHP] [Purchase 1000 LSF]	1,000.00	2,629.95		2,629.95 DR
12/12/2022	COMMSEC COMMONWEALTH SEC [Sell 2362 CXO] [Sell 129 ALL] [Sell 63 XRO] [Sell 995 PLS] [Sell 406 CHN] [Sell 58 MQG] [Sell 1000 LSF] [Purchase 467 KAR]	(1,000.00)		2,629.95	0.00 DR
10/01/2023	Purchase 1000 LSF	1,000.00	2,879.95		2,879.95 DR
19/01/2023	COMMSEC COMMSEC SECURITI [Purchase 5000 ARU] [Purchase 816 NGI] [Purchase 5 MQG] [Purchase 1000 LNAS] [Sell 1000 LSF] [Sell 5000 ARU]	(1,000.00)		2,879.95	0.00 DR
		0.00	14,921.93	14,921.93	0.00 DR
<u>Liontown Resources Limited (LTR.AX)</u>					
25/07/2022	COMMSEC COMMSEC SECURITI [Purchase 45 ANZ] [Purchase 10100 DCN] [Purchase 125 MP1] [Purchase 46 ANZ] [Purchase 854 LTR] [Purchase 827 LTR] [Purchase 395 PLS] [Purchase 100 AKE] [Purchase 1273 DEG] [Purchase 10009 DCN] [Purchase 1266 DEG]	854.00	1,009.18		1,009.18 DR
25/07/2022	COMMSEC COMMSEC SECURITI [Purchase 45 ANZ] [Purchase 10100 DCN] [Purchase 125 MP1] [Purchase 46 ANZ] [Purchase 854 LTR] [Purchase 827 LTR] [Purchase 395 PLS] [Purchase 100 AKE] [Purchase 1273 DEG] [Purchase 10009 DCN] [Purchase 1266 DEG]	827.00	1,010.67		2,019.85 DR
05/08/2022	COMMSEC COMMSEC SECURITI [Purchase 5 MQG] [Purchase 488 LNAS] [Purchase 50 RIO] [Purchase 738 LTR]	738.00	1,009.99		3,029.84 DR
11/08/2022	Sell 919 LTR	(919.00)		1,231.19	1,798.65 DR
11/08/2022	Unrealised Gain writeback as at 11/08/2022			429.62	1,369.03 DR
24/08/2022	COMMSEC COMMONWEALTH SEC [Sell 114 WBC] [Sell 1500 LTR] [Sell 152 OZL] [Purchase 500 LNAS] [Purchase 500 LNAS]	(1,500.00)		1,798.65	429.62 CR
24/08/2022	Unrealised Gain writeback as at 24/08/2022		429.62		0.00 DR
10/10/2022	Purchase 1600 LTR	1,600.00	2,539.95		2,539.95 DR
31/10/2022	Revaluation - 28/10/2022 @ \$1.860000 (System Price) - 1,600.000000 Units on hand		436.05		2,976.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$1.905000 (System Price) - 1,600.000000 Units on hand		72.00		3,048.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$1.320000 (System Price) - 1,600.000000 Units on			936.00	2,112.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
16/01/2023	COMMSEC COMMSEC SECURITI [Purchase 500 ASIA] [Purchase 649 LTR] [Purchase 843 CXO]	649.00	1,009.46		3,121.46 DR
31/01/2023	Revaluation - 30/01/2023 @ \$1.665000 (System Price) - 2,249.000000 Units on hand		623.13		3,744.59 DR
28/02/2023	Revaluation - 27/02/2023 @ \$1.315000 (System Price) - 2,249.000000 Units on hand			787.15	2,957.44 DR
28/03/2023	Sell 2249 LTR	(2,249.00)		3,549.41	591.97 CR
28/03/2023	Unrealised Gain writeback as at 28/03/2023		119.68		472.29 CR
28/03/2023	Purchase 1000 LTR	1,000.00	2,589.95		2,117.66 DR
31/03/2023	Revaluation - 30/03/2023 @ \$2.590000 (System Price) - 1,000.000000 Units on hand		472.34		2,590.00 DR
23/05/2023	Sell 1000 LTR	(1,000.00)		2,589.95	0.05 DR
23/05/2023	Unrealised Gain writeback as at 23/05/2023			180.05	180.00 CR
31/05/2023	Revaluation - 31/05/2023 @ \$0.000000 - 0.000000 Units on hand		180.00		0.00 DR
22/06/2023	Purchase 336 LTR	336.00	1,007.92		1,007.92 DR
26/06/2023	Purchase 349 LTR	349.00	997.67		2,005.59 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			32.79	1,972.80 DR
30/06/2023	COMMSEC COMMSEC SECURITI [Sell 71286 QXR] [Purchase 957 LLL] [Purchase 1005 LLL] [Sell 685 LTR] [Purchase 200 ANZ] [Purchase 204 PLS] [Purchase 95 NAB] [Purchase 1006 LLL] [Purchase 5555 BBT]	(685.00)		2,005.59	32.79 CR
30/06/2023	Unrealised Gain writeback as at 30/06/2023		32.79		0.00 DR
		0.00	13,540.40	13,540.40	0.00 DR
Magmatic Resources Limited (MAG.AX)					
18/05/2023	Purchase 20000 MAG	20,000.00	2,719.95		2,719.95 DR
24/05/2023	Sell 20000 MAG	(20,000.00)		2,719.95	0.00 DR
24/05/2023	Unrealised Gain writeback as at 24/05/2023		319.95		319.95 DR
31/05/2023	Revaluation - 31/05/2023 @ \$0.000000 - 0.000000 Units on hand			319.95	0.00 DR
		0.00	3,039.90	3,039.90	0.00 DR
Magellan Financial Group Limited (MFG.AX)					
04/08/2022	Purchase 235 MFG	235.00	3,514.40		3,514.40 DR
24/08/2022	Sell 235 MFG	(235.00)		3,514.40	0.00 DR
24/08/2022	Unrealised Gain writeback as at 24/08/2022		433.46		433.46 DR
31/08/2022	Revaluation - 30/08/2022 @ \$12.550000 (System Price) - 115.000000 Units on hand			329.97	103.49 DR
30/09/2022	Revaluation - 29/09/2022 @ \$11.600000 (System Price) - 115.000000 Units on hand			109.25	5.76 CR
31/10/2022	Revaluation - 28/10/2022 @ \$9.640000 (System Price) - 115.000000 Units on hand			225.40	231.16 CR
30/11/2022	Revaluation - 29/11/2022 @ \$9.670000 (System Price) - 115.000000 Units on hand		3.45		227.71 CR
31/12/2022	Revaluation - 30/12/2022 @ \$8.940000 (System Price) - 115.000000 Units on hand			83.95	311.66 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2023	Revaluation - 30/01/2023 @ \$9.210000 (System Price) - 115.000000 Units on hand		31.05		280.61 CR
28/02/2023	Revaluation - 27/02/2023 @ \$8.550000 (System Price) - 115.000000 Units on hand			75.90	356.51 CR
31/03/2023	Revaluation - 30/03/2023 @ \$8.810000 (System Price) - 115.000000 Units on hand		29.90		326.61 CR
31/05/2023	Revaluation - 31/05/2023 @ \$0.000000 - 0.000000 Units on hand		326.61		0.00 DR
		0.00	4,338.87	4,338.87	0.00 DR
<u>Minerals 260 Limited (MI6.AX)</u>					
30/11/2022	Revaluation - 29/11/2022 @ \$0.415000 (System Price) - 2,380.000000 Units on hand			21.90	21.90 CR
01/12/2022	COMMSEC COMMSEC SECURITI [Purchase 2380 MI6] [Purchase 13250 ARO]	2,380.00	1,009.60		987.70 DR
02/12/2022	COMMSEC COMMSEC SECURITI [Purchase 2273 MI6]	2,273.00	1,010.12		1,997.82 DR
28/12/2022	Sell 4653 MI6	(4,653.00)		2,019.72	21.90 CR
28/12/2022	Unrealised Gain writeback as at 28/12/2022		414.43		392.53 DR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand			392.53	0.00 DR
		0.00	2,434.15	2,434.15	0.00 DR
<u>Mineral Resources Limited (MIN.AX)</u>					
14/12/2022	COMMSEC COMMSEC SECURITI [Purchase 1500 SGF] [Purchase 200 AKE] [Purchase 30 MIN] [Purchase 556 SGF]	30.00	2,664.45		2,664.45 DR
28/12/2022	Sell 30 MIN	(30.00)		2,664.45	0.00 DR
28/12/2022	Unrealised Gain writeback as at 28/12/2022		268.04		268.04 DR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand			268.04	0.00 DR
06/02/2023	COMMSEC COMMSEC SECURITI [Purchase 101 JHX] [Purchase 11 MIN]	11.00	993.18		993.18 DR
09/02/2023	Purchase 11 MIN	11.00	1,009.79		2,002.97 DR
14/02/2023	COMMSEC COMMONWEALTH SEC [Purchase 5 MQG] [Purchase 11 MIN] [Sell 199 MVR] [Purchase 990 TAH] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	11.00	998.74		3,001.71 DR
15/02/2023	Purchase 11 MIN	11.00	983.50		3,985.21 DR
15/02/2023	COMMSEC COMMONWEALTH SEC [Sell 195 GGUS] [Sell 11 MVR] [Sell 101 JHX] [Purchase 11 MIN] [Purchase 995 TAH] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	11.00	988.23		4,973.44 DR
16/02/2023	Purchase 11 MIN	11.00	964.80		5,938.24 DR
23/02/2023	COMMSEC COMMONWEALTH SEC [Sell 66 MIN] [Sell 1500 PMT]	(66.00)		5,938.24	0.00 DR
23/02/2023	Unrealised Gain writeback as at 23/02/2023			536.14	536.14 CR
28/02/2023	Revaluation - 28/02/2023 @ \$0.000000 - 0.000000 Units on hand		536.14		0.00 DR
19/05/2023	Purchase 13 MIN	13.00	1,006.84		1,006.84 DR
22/05/2023	Purchase 13 MIN	13.00	997.48		2,004.32 DR
22/05/2023	Purchase 13 MIN	13.00	981.62		2,985.94 DR
23/05/2023	Purchase 13 MIN	13.00	976.29		3,962.23 DR
29/05/2023	Purchase 14 MIN	14.00	1,007.43		4,969.66 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2023	Revaluation - 30/05/2023 @ \$72.420000 (System Price) - 66.000000 Units on hand			189.94	4,779.72 DR
16/06/2023	COMMSEC COMMSEC SECURITI [Purchase 5 MQG] [Purchase 203 PLS] [Purchase 14 MIN] [Purchase 1360 29M]	14.00	992.38		5,772.10 DR
23/06/2023	Purchase 34 MIN	34.00	2,502.97		8,275.07 DR
26/06/2023	Purchase 14 MIN	14.00	998.12		9,273.19 DR
27/06/2023	COMMSEC COMMONWEALTH SEC [Purchase 5263 BBT] [Sell 250 ANZ] [Purchase 1360 DLI] [Purchase 5 MQG] [Purchase 1092 DLI] [Purchase 1149 DLI] [Sell 114 MIN] [Sell 1830 CXO] [Purchase 35 MIN] [Purchase 1123 DLI]	(114.00)		8,465.01	808.18 DR
27/06/2023	COMMSEC COMMONWEALTH SEC [Purchase 5263 BBT] [Sell 250 ANZ] [Purchase 1360 DLI] [Purchase 5 MQG] [Purchase 1092 DLI] [Purchase 1149 DLI] [Sell 114 MIN] [Sell 1830 CXO] [Purchase 35 MIN] [Purchase 1123 DLI]	35.00	2,483.12		3,291.30 DR
27/06/2023	Unrealised Gain writeback as at 27/06/2023		132.83		3,424.13 DR
28/06/2023	Purchase 13 MIN	13.00	946.00		4,370.13 DR
30/06/2023	Revaluation - 29/06/2023 @ \$71.200000 (System Price) - 62.000000 Units on hand		44.27		4,414.40 DR
30/06/2023	Revaluation - 30/06/2023 @ \$71.430000 (System) - 62.000000 Units on hand		14.26		4,428.66 DR
		62.00	22,490.48	18,061.82	4,428.66 DR
<u>McMillan Shakespeare Limited (MMS.AX)</u>					
26/07/2022	Purchase 250 MMS	250.00	2,789.95		2,789.95 DR
04/08/2022	COMMSEC COMMSEC SECURITI [Purchase 25 BHP] [Purchase 747 QRE] [Sell 250 MMS] [Sell 44 ANZ] [Purchase 1104 DEG] [Purchase 10 XRO] [Sell 1259 S32] [Purchase 670 S32] [Purchase 65 BHP]	(250.00)		2,789.95	0.00 DR
31/08/2022	Revaluation - 31/08/2022 @ \$0.000000 - 0.000000 Units on hand		285.05		285.05 DR
16/12/2022	COMMSEC COMMSEC SECURITI [Purchase 15 MQG] [Purchase 452 KAR] [Purchase 170 CHN] [Sell 4224 BTI] [Purchase 32 NAB] [Purchase 41 ANZ] [Purchase 362 MMS] [Purchase 21 BHP] [Purchase 4651 TAH] [Purchase 1000 SIQ] [Sell 35000 QXR] [Purchase 1117 LKE] [Sell 3400 LKE] [Purchase 22222 QXR]	362.00	5,015.37		5,300.42 DR
29/12/2022	Purchase 75 MMS	75.00	1,007.88		6,308.30 DR
31/12/2022	Revaluation - 30/12/2022 @ \$13.440000 (System Price) - 437.000000 Units on hand			149.97	6,158.33 DR
31/01/2023	Revaluation - 30/01/2023 @ \$14.200000 (System Price) - 437.000000 Units on hand		332.12		6,490.45 DR
28/02/2023	Revaluation - 27/02/2023 @ \$14.260000 (System Price) - 437.000000 Units on hand		26.22		6,516.67 DR
31/05/2023	Revaluation - 30/05/2023 @ \$15.620000 (System Price) - 437.000000 Units on hand		594.32		7,110.99 DR
30/06/2023	Revaluation - 29/06/2023 @ \$18.000000 (System Price) - 437.000000 Units on hand		1,040.06		8,151.05 DR
30/06/2023	Revaluation - 30/06/2023 @ \$18.060000 (System) - 437.000000 Units on hand			258.83	7,892.22 DR
		437.00	11,090.97	3,198.75	7,892.22 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Megaport Limited (MP1.AX)</u>					
22/07/2022	COMMSEC COMMSEC SECURITI [Purchase 350 AKE] [Purchase 400 LSF] [Purchase 57 OZL] [Purchase 33 NAB] [Sell 350 AKE] [Sell 95 BHP] [Purchase 1000 PLS] [Purchase 102 AKE] [Purchase 50 RIO] [Purchase 126 MP1]	126.00	1,009.18		1,009.18 DR
25/07/2022	COMMSEC COMMSEC SECURITI [Purchase 45 ANZ] [Purchase 10100 DCN] [Purchase 125 MP1] [Purchase 46 ANZ] [Purchase 854 LTR] [Purchase 827 LTR] [Purchase 395 PLS] [Purchase 100 AKE] [Purchase 1273 DEG] [Purchase 10009 DCN] [Purchase 1266 DEG]	125.00	1,002.50		2,011.68 DR
01/08/2022	Sell 251 MP1	(251.00)		2,011.68	0.00 DR
03/02/2023	COMMSEC COMMSEC SECURITI [Purchase 605 MP1] [Purchase 1500 AGY]	605.00	3,516.85		3,516.85 DR
28/02/2023	Revaluation - 27/02/2023 @ \$5.510000 (System Price) - 605.000000 Units on hand			183.30	3,333.55 DR
15/03/2023	Sell 605 MP1	(605.00)		3,516.85	183.30 CR
15/03/2023	Unrealised Gain writeback as at 15/03/2023		764.10		580.80 DR
31/03/2023	Revaluation - 31/03/2023 @ \$0.000000 - 0.000000 Units on hand			580.80	0.00 DR
		0.00	6,292.63	6,292.63	0.00 DR
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2022	Opening Balance	115.00			18,918.65 DR
25/07/2022	Purchase 5 MQG	5.00	877.70		19,796.35 DR
29/07/2022	COMMSEC COMMSEC SECURITI [Purchase 5 MQG] [Purchase 33 NAB] [Purchase 1000 S32] [Purchase 93 AKE]	5.00	870.10		20,666.45 DR
01/08/2022	Purchase 5 MQG	5.00	903.00		21,569.45 DR
02/08/2022	Purchase 5 MQG	5.00	902.50		22,471.95 DR
05/08/2022	Sell 15 MQG	(15.00)		2,877.45	19,594.50 DR
05/08/2022	Unrealised Gain writeback as at 05/08/2022			313.33	19,281.17 DR
05/08/2022	COMMSEC COMMSEC SECURITI [Purchase 5 MQG] [Purchase 488 LNAS] [Purchase 50 RIO] [Purchase 738 LTR]	5.00	892.50		20,173.67 DR
08/08/2022	Purchase 5 MQG	5.00	889.30		21,062.97 DR
25/08/2022	Purchase 5 MQG	5.00	881.35		21,944.32 DR
31/08/2022	Revaluation - 30/08/2022 @ \$175.170000 (System Price) - 135.000000 Units on hand		1,293.08		23,237.40 DR
15/09/2022	Purchase 5 MQG	5.00	890.30		24,127.70 DR
20/09/2022	COMMSEC COMMONWEALTH SEC [Purchase 5 MQG] [Sell 300 HNDQ] [Sell 20 IHVV] [Purchase 145 BOQ] [Purchase 33 NAB] [Purchase 1000 RFF] [Purchase 2985 CAJ] [Purchase 1449 SRG] [Purchase 386 RFF] [Purchase 145 BOQ] [Purchase 772 NGI] [Purchase 2985 CAJ] (Auto reprocessed due to distribution entered / dele	5.00	885.95		25,013.65 DR
26/09/2022	Sell 61 MQG	(61.00)		11,294.11	13,719.54 DR
26/09/2022	Unrealised Gain writeback as at 26/09/2022			1,004.21	12,715.33 DR
27/09/2022	Purchase 6 MQG	6.00	984.40		13,699.73 DR
27/09/2022	COMMSEC COMMONWEALTH SEC [Purchase 63 AKE] [Purchase 1449 SRG] [Purchase 6 MQG] [Purchase 26 BHP]	6.00	995.20		14,694.93 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Sell 2898 SRG] [Sell 2770 PPS] [Sell 8955 CAJ] [Sell 150 ATEC] [Purchase 26 RIO]				
29/09/2022	Purchase 6 MQG	6.00	970.66		15,665.59 DR
30/09/2022	Revaluation - 29/09/2022 @ \$159.510000 (System Price) - 102.000000 Units on hand		193.88		15,859.47 DR
30/09/2022	Purchase 6 MQG	6.00	939.94		16,799.41 DR
03/10/2022	Purchase 6 MQG	6.00	914.98		17,714.39 DR
10/10/2022	COMMSEC COMMSEC SECURITI [Purchase 6 MQG] [Purchase 45 DMP] [Purchase 400 NST] [Purchase 102 ALL] [Purchase 31 XRO] [Purchase 216 ATEC] [Purchase 66 AKE] [Purchase 35 RIO] [Purchase 69 AKE] [Purchase 24 BHP] [Purchase 2347 DEG] [Purchase 41 PMV] [Purchase 127 STO] [Purchase 68 AKE] [Purchase 851 C]	6.00	977.08		18,691.47 DR
25/10/2022	COMMSEC COMMONWEALTH SEC [Purchase 10 RIO] [Purchase 47 GEAR] [Purchase 904 NGI] [Purchase 59 DMP] [Purchase 59 FMG] [Purchase 6 MQG] [Purchase 25 BHP] [Sell 59 DMP] [Sell 400 NST] [Sell 32000 QXR] [Sell 399 STO] [Sell 1000 LSF] [Purchase 35000 QXR]	6.00	956.14		19,647.61 DR
31/10/2022	Revaluation - 28/10/2022 @ \$166.500000 (System Price) - 126.000000 Units on hand		920.84		20,568.45 DR
01/11/2022	COMMSEC COMMONWEALTH SEC [Purchase 40 ANZ] [Purchase 27 ALL] [Sell 2515 29M] [Purchase 543 29M] [Purchase 5 MQG]	5.00	856.10		21,424.55 DR
30/11/2022	Revaluation - 29/11/2022 @ \$178.000000 (System Price) - 131.000000 Units on hand		1,482.90		22,907.45 DR
12/12/2022	COMMSEC COMMONWEALTH SEC [Sell 2362 CXO] [Sell 129 ALL] [Sell 63 XRO] [Sell 995 PLS] [Sell 406 CHN] [Sell 58 MQG] [Sell 1000 LSF] [Purchase 467 KAR]	(58.00)		9,953.55	12,953.90 DR
12/12/2022	Unrealised Gain writeback as at 12/12/2022			2,434.04	10,519.86 DR
16/12/2022	COMMSEC COMMSEC SECURITI [Purchase 15 MQG] [Purchase 452 KAR] [Purchase 170 CHN] [Sell 4224 BTI] [Purchase 32 NAB] [Purchase 41 ANZ] [Purchase 362 MMS] [Purchase 21 BHP] [Purchase 4651 TAH] [Purchase 1000 SIQ] [Sell 35000 QXR] [Purchase 1117 LKE] [Sell 3400 LKE] [Purchase 22222 QXR]	15.00	2,607.75		13,127.61 DR
20/12/2022	COMMSEC COMMONWEALTH SEC [Sell 1000 BOQ] [Sell 1389 29M] [Purchase 79 HVST] [Purchase 5 MQG] [Purchase 240 S32] [Purchase 21 BHP] [Purchase 23 GDX]	5.00	851.15		13,978.76 DR
28/12/2022	Sell 93 MQG	(93.00)		11,325.79	2,652.97 DR
28/12/2022	Unrealised Gain writeback as at 28/12/2022			4,290.79	1,637.82 CR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand		1,227.27		410.55 CR
06/01/2023	Purchase 14 MQG	14.00	2,415.63		2,005.08 DR
09/01/2023	Purchase 5 MQG	5.00	880.50		2,885.58 DR
17/01/2023	COMMSEC COMMSEC SECURITI [Purchase 5 MQG] [Purchase 2105 INR] [Purchase 2118 VHM]	5.00	900.05		3,785.63 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
19/01/2023	COMMSEC COMMSEC SECURITI [Purchase 5000 ARU] [Purchase 816 NGI] [Purchase 5 MQG] [Purchase 1000 LNAS] [Sell 1000 LSF] [Sell 5000 ARU]	5.00	911.33		4,696.96 DR
31/01/2023	Revaluation - 30/01/2023 @ \$186.970000 (System Price) - 34.000000 Units on hand		305.17		5,002.13 DR
01/02/2023	COMMSEC COMMSEC SECURITI [Purchase 150 GGUS] [Purchase 807 NGI] [Purchase 5 MQG]	5.00	944.30		5,946.43 DR
09/02/2023	Purchase 5 MQG	5.00	983.10		6,929.53 DR
14/02/2023	COMMSEC COMMONWEALTH SEC [Purchase 5 MQG] [Purchase 11 MIN] [Sell 199 MVR] [Purchase 990 TAH] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	5.00	973.95		7,903.48 DR
28/02/2023	Revaluation - 27/02/2023 @ \$188.450000 (System Price) - 44.000000 Units on hand			22.23	7,881.25 DR
06/03/2023	COMMSEC COMMSEC SECURITI [Sell 115 IEL] [Purchase 20 BHP] [Purchase 20 BHP] [Purchase 615 PLS] [Purchase 5 MQG]	5.00	932.38		8,813.63 DR
15/03/2023	COMMSEC COMMONWEALTH SEC [Purchase 5 MQG] [Purchase 21 BHP] [Purchase 5 MQG] [Sell 2607 S32] [Sell 500 JLG] [Sell 1184 PLS] [Sell 30 A200] [Purchase 5 MQG] [Purchase 10 CBA] [Purchase 1000 S32] [Purchase 21 BHP] [Purchase 5 MQG] [Purchase 21 BHP] [Purchase 1000 S32] [Purchase 22 BHP] [Purchase 5 M]	5.00	942.00		9,755.63 DR
15/03/2023	COMMSEC COMMONWEALTH SEC [Purchase 5 MQG] [Purchase 21 BHP] [Purchase 5 MQG] [Sell 2607 S32] [Sell 500 JLG] [Sell 1184 PLS] [Sell 30 A200] [Purchase 5 MQG] [Purchase 10 CBA] [Purchase 1000 S32] [Purchase 21 BHP] [Purchase 5 MQG] [Purchase 21 BHP] [Purchase 1000 S32] [Purchase 22 BHP] [Purchase 5 M]	5.00	924.15		10,679.78 DR
15/03/2023	COMMSEC COMMONWEALTH SEC [Purchase 5 MQG] [Purchase 21 BHP] [Purchase 5 MQG] [Sell 2607 S32] [Sell 500 JLG] [Sell 1184 PLS] [Sell 30 A200] [Purchase 5 MQG] [Purchase 10 CBA] [Purchase 1000 S32] [Purchase 21 BHP] [Purchase 5 MQG] [Purchase 21 BHP] [Purchase 1000 S32] [Purchase 22 BHP] [Purchase 5 M]	5.00	921.25		11,601.03 DR
15/03/2023	COMMSEC COMMONWEALTH SEC [Purchase 5 MQG] [Purchase 21 BHP] [Purchase 5 MQG] [Sell 2607 S32] [Sell 500 JLG] [Sell 1184 PLS] [Sell 30 A200] [Purchase 5 MQG] [Purchase 10 CBA] [Purchase 1000 S32] [Purchase 21 BHP] [Purchase 5 MQG] [Purchase 21 BHP] [Purchase 1000 S32] [Purchase 22 BHP] [Purchase 5 M]	5.00	894.25		12,495.28 DR
15/03/2023	COMMSEC COMMONWEALTH SEC [Purchase 5 MQG] [Purchase 21 BHP] [Purchase 5 MQG] [Sell 2607 S32] [Sell 500 JLG] [Sell 1184 PLS] [Sell 30 A200] [Purchase 5 MQG] [Purchase 10 CBA] [Purchase 1000 S32] [Purchase 21 BHP] [Purchase 5 MQG] [Purchase 21 BHP] [Purchase 1000 S32] [Purchase 22 BHP] [Purchase 5 M]	5.00	894.25		13,389.53 DR
16/03/2023	Sell 24 MQG	(24.00)		4,589.25	8,800.28 DR

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General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/03/2023	Unrealised Gain writeback as at 16/03/2023		109.53		8,909.81 DR
20/03/2023	Sell 20 MQG	(20.00)		3,663.25	5,246.56 DR
20/03/2023	Unrealised Gain writeback as at 20/03/2023		3,780.14		9,026.70 DR
21/03/2023	Purchase 5 MQG	5.00	866.60		9,893.30 DR
21/03/2023	Purchase 5 MQG	5.00	873.15		10,766.45 DR
24/03/2023	COMMSEC COMMSEC SECURITI [Purchase 30 A200] [Purchase 5 MQG] [Purchase 5 MQG]	5.00	890.85		11,657.30 DR
24/03/2023	COMMSEC COMMSEC SECURITI [Purchase 30 A200] [Purchase 5 MQG] [Purchase 5 MQG]	5.00	880.50		12,537.80 DR
27/03/2023	Purchase 5 MQG	5.00	853.50		13,391.30 DR
27/03/2023	COMMSEC COMMSEC SECURITI [Purchase 5 MQG]	5.00	864.43		14,255.73 DR
28/03/2023	Purchase 5 MQG	5.00	855.77		15,111.50 DR
28/03/2023	COMMSEC COMMSEC SECURITI [Purchase 5 MQG]	5.00	859.70		15,971.20 DR
31/03/2023	Revaluation - 30/03/2023 @ \$171.770000 (System Price) - 70.000000 Units on hand			449.76	15,521.44 DR
04/04/2023	COMMSEC COMMSEC SECURITI [Purchase 30 MQG] [Purchase 217 ANZ] [Purchase 227 WBC] [Purchase 227 S32] [Purchase 179 NAB] [Purchase 710 GL1] [Purchase 189 WBT] [Purchase 26 IHVV] [Purchase 36 HNDQ] [Sell 1189 WBT]	30.00	5,194.95		20,716.39 DR
28/04/2023	COMMSEC COMMONWEALTH SEC [Sell 610 WBC] [Sell 532 NAB] [Sell 387 WBT] [Sell 50 MQG]	(50.00)		8,784.42	11,931.97 DR
28/04/2023	Unrealised Gain writeback as at 28/04/2023		92.61		12,024.58 DR
03/05/2023	Sell 50 MQG	(50.00)		8,619.67	3,404.91 DR
03/05/2023	Unrealised Gain writeback as at 03/05/2023			441.35	2,963.56 DR
05/05/2023	Purchase 28 MQG	28.00	4,933.67		7,897.23 DR
10/05/2023	COMMSEC COMMSEC SECURITI [Purchase 41 ANZ] [Purchase 5 MQG] [Purchase 788 GMD] [Purchase 566 PLS] [Purchase 966 CXO] [Purchase 611 GL1] [Sell 62 A200] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	5.00	895.55		8,792.78 DR
15/05/2023	Purchase 5 MQG	5.00	883.34		9,676.12 DR
16/05/2023	Purchase 12 MQG	12.00	2,127.99		11,804.11 DR
19/05/2023	COMMSEC COMMSEC SECURITI [Purchase 5 MQG] [Purchase 57 BHP] [Purchase 49 FMG] [Purchase 1000 DXS] [Purchase 45 MQG]	5.00	875.65		12,679.76 DR
19/05/2023	COMMSEC COMMSEC SECURITI [Purchase 5 MQG] [Purchase 57 BHP] [Purchase 49 FMG] [Purchase 1000 DXS] [Purchase 45 MQG]	45.00	7,791.90		20,471.66 DR
31/05/2023	Revaluation - 30/05/2023 @ \$175.100000 (System Price) - 100.000000 Units on hand			2,961.66	17,510.00 DR
05/06/2023	Sell 50 MQG	(50.00)		8,840.55	8,669.45 DR
05/06/2023	Unrealised Gain writeback as at 05/06/2023		204.04		8,873.49 DR
15/06/2023	COMMSEC COMMSEC SECURITI [Purchase 5 MQG] [Purchase 200 BHP] [Purchase 897 NGI] [Purchase 125 DXS]	5.00	877.25		9,750.74 DR
16/06/2023	COMMSEC COMMSEC SECURITI [Purchase 5 MQG] [Purchase 203 PLS] [Purchase 14 MIN] [Purchase 1360 29M]	5.00	904.35		10,655.09 DR

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/06/2023	COMMSEC COMMSEC SECURITI [Purchase 2000 NGI] [Purchase 44 FMG] [Purchase 5 MQG] [Purchase 44 FMG]	5.00	919.10		11,574.19 DR
21/06/2023	Purchase 5 MQG	5.00	912.35		12,486.54 DR
23/06/2023	Sell 75 MQG	(75.00)		13,168.95	682.41 CR
23/06/2023	Unrealised Gain writeback as at 23/06/2023			6.32	688.73 CR
23/06/2023	Purchase 5 MQG	5.00	871.60		182.87 DR
26/06/2023	Purchase 57 MQG	57.00	9,851.88		10,034.75 DR
27/06/2023	COMMSEC COMMONWEALTH SEC [Purchase 5263 BBT] [Sell 250 ANZ] [Purchase 1360 DLI] [Purchase 5 MQG] [Purchase 1092 DLI] [Purchase 1149 DLI] [Sell 114 MIN] [Sell 1830 CXO] [Purchase 35 MIN] [Purchase 1123 DLI]	5.00	888.35		10,923.10 DR
30/06/2023	Revaluation - 29/06/2023 @ \$176.270000 (System Price) - 62.000000 Units on hand		5.64		10,928.74 DR
30/06/2023	Revaluation - 30/06/2023 @ \$177.620000 (System) - 62.000000 Units on hand		83.70		11,012.44 DR
		62.00	87,134.47	95,040.68	11,012.44 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2022	Purchase 125 NAB	125.00	3,506.20		3,506.20 DR
22/07/2022	COMMSEC COMMSEC SECURITI [Purchase 350 AKE] [Purchase 400 LSF] [Purchase 57 OZL] [Purchase 33 NAB] [Sell 350 AKE] [Sell 95 BHP] [Purchase 1000 PLS] [Purchase 102 AKE] [Purchase 50 RIO] [Purchase 126 MP1]	33.00	989.11		4,495.31 DR
29/07/2022	COMMSEC COMMSEC SECURITI [Purchase 5 MQG] [Purchase 33 NAB] [Purchase 1000 S32] [Purchase 93 AKE]	33.00	1,005.78		5,501.09 DR
31/08/2022	Revaluation - 30/08/2022 @ \$29.990000 (System Price) - 191.000000 Units on hand		227.00		5,728.09 DR
20/09/2022	COMMSEC COMMONWEALTH SEC [Purchase 5 MQG] [Sell 300 HNDQ] [Sell 20 IHVV] [Purchase 145 BOQ] [Purchase 33 NAB] [Purchase 1000 RFF] [Purchase 2985 CAJ] [Purchase 1449 SRG] [Purchase 386 RFF] [Purchase 145 BOQ] [Purchase 772 NGI] [Purchase 2985 CAJ] (Auto reprocessed due to distribution entered / dele	33.00	994.56		6,722.65 DR
30/09/2022	Revaluation - 29/09/2022 @ \$29.270000 (System Price) - 224.000000 Units on hand			166.17	6,556.48 DR
14/10/2022	COMMSEC COMMSEC SECURITI [Purchase 934 NGI] [Purchase 934 NGI] [Purchase 33 NAB] [Purchase 192 PLS] [Purchase 25 BHP] [Purchase 86 BHP]	33.00	998.68		7,555.16 DR
31/10/2022	Revaluation - 28/10/2022 @ \$32.000000 (System Price) - 257.000000 Units on hand		668.84		8,224.00 DR
11/11/2022	COMMSEC COMMSEC SECURITI [Purchase 31 NAB]	31.00	984.95		9,208.95 DR
30/11/2022	Revaluation - 29/11/2022 @ \$31.690000 (System Price) - 288.000000 Units on hand			82.23	9,126.72 DR
16/12/2022	COMMSEC COMMSEC SECURITI [Purchase 15 MQG] [Purchase 452 KAR] [Purchase 170 CHN] [Sell 4224 BTI] [Purchase 32 NAB] [Purchase 41 ANZ] [Purchase 362 MMS] [Purchase 21 BHP] [Purchase 4651 TAH] [Purchase 1000 SIQ] [Sell 35000 QXR] [Purchase 1117	32.00	985.04		10,111.76 DR

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	LKE] [Sell 3400 LKE] [Purchase 22222 QXR]				
29/12/2022	Purchase 33 NAB	33.00	994.06		11,105.82 DR
31/12/2022	Revaluation - 30/12/2022 @ \$30.060000 (System Price) - 353.000000 Units on hand			494.64	10,611.18 DR
31/01/2023	Revaluation - 30/01/2023 @ \$31.830000 (System Price) - 353.000000 Units on hand		624.81		11,235.99 DR
28/02/2023	Revaluation - 27/02/2023 @ \$29.990000 (System Price) - 353.000000 Units on hand			649.52	10,586.47 DR
31/03/2023	Revaluation - 30/03/2023 @ \$27.670000 (System Price) - 353.000000 Units on hand			818.96	9,767.51 DR
04/04/2023	COMMSEC COMMSEC SECURITI [Purchase 30 MQG] [Purchase 217 ANZ] [Purchase 227 WBC] [Purchase 227 S32] [Purchase 179 NAB] [Purchase 710 GL1] [Purchase 189 WBT] [Purchase 26 IHVV] [Purchase 36 HNDQ] [Sell 1189 WBT]	179.00	4,992.57		14,760.08 DR
27/04/2023	COMMSEC COMMONWEALTH SEC [Sell 1903 RFF] [Sell 79 VHY] [Sell 2173 AGY] [Purchase 47 FMG] [Sell 2472 S32] [Purchase 34 NAB] [Purchase 346 NAB] [Purchase 8000 LRS] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	34.00	990.56		15,750.64 DR
27/04/2023	COMMSEC COMMONWEALTH SEC [Sell 1903 RFF] [Sell 79 VHY] [Sell 2173 AGY] [Purchase 47 FMG] [Sell 2472 S32] [Purchase 34 NAB] [Purchase 346 NAB] [Purchase 8000 LRS] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	346.00	9,998.59		25,749.23 DR
28/04/2023	COMMSEC COMMONWEALTH SEC [Sell 610 WBC] [Sell 532 NAB] [Sell 387 WBT] [Sell 50 MQG]	(532.00)		15,450.95	10,298.28 DR
28/04/2023	Unrealised Gain writeback as at 28/04/2023		1,400.91		11,699.19 DR
04/05/2023	Purchase 37 NAB	37.00	990.13		12,689.32 DR
04/05/2023	Purchase 37 NAB	37.00	989.02		13,678.34 DR
11/05/2023	Purchase 100 NAB	100.00	2,632.95		16,311.29 DR
31/05/2023	Revaluation - 30/05/2023 @ \$26.520000 (System Price) - 554.000000 Units on hand			1,619.21	14,692.08 DR
22/06/2023	Sell 554 NAB	(554.00)		15,601.25	909.17 CR
22/06/2023	Unrealised Gain writeback as at 22/06/2023		903.63		5.54 CR
28/06/2023	Purchase 100 NAB	100.00	2,629.95		2,624.41 DR
30/06/2023	Revaluation - 29/06/2023 @ \$26.350000 (System Price) - 195.000000 Units on hand			5.56	2,618.85 DR
30/06/2023	COMMSEC COMMSEC SECURITI [Sell 71286 QXR] [Purchase 957 LLL] [Purchase 1005 LLL] [Sell 685 LTR] [Purchase 200 ANZ] [Purchase 204 PLS] [Purchase 95 NAB] [Purchase 1006 LLL] [Purchase 5555 BBT]	95.00	2,519.40		5,138.25 DR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System) - 195.000000 Units on hand		3.90		5,142.15 DR
		195.00	40,030.64	34,888.49	5,142.15 DR
Newcrest Mining Limited (NCM.AX)					
09/02/2023	COMMSEC COMMONWEALTH SEC [Purchase 40 NCM] [Sell 40 NCM] [Sell 1000 LNAS] [Sell 1239 PLS] [Purchase	40.00	998.80		998.80 DR

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/02/2023	1500 PMT] COMMSEC COMMONWEALTH SEC [Purchase 40 NCM] [Sell 40 NCM] [Sell 1000 LNAS] [Sell 1239 PLS] [Purchase 1500 PMT]	(40.00)		998.80	0.00 DR
		0.00	998.80	998.80	0.00 DR
Navigator Global Investments Limited (NGI.AX)					
01/07/2022	Opening Balance	7,000.00			8,715.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$1.335000 (System Price) - 7,000.000000 Units on hand		375.80		9,090.80 DR
31/08/2022	Sell 2500 NGI	(2,500.00)		3,700.05	5,390.75 DR
31/08/2022	Unrealised Gain writeback as at 31/08/2022		338.12		5,728.87 DR
20/09/2022	COMMSEC COMMONWEALTH SEC [Purchase 5 MQG] [Sell 300 HNDQ] [Sell 20 IHVV] [Purchase 145 BOQ] [Purchase 33 NAB] [Purchase 1000 RFF] [Purchase 2985 CAJ] [Purchase 1449 SRG] [Purchase 386 RFF] [Purchase 145 BOQ] [Purchase 772 NGI] [Purchase 2985 CAJ] (Auto reprocessed due to distribution entered / dele	772.00	1,009.74		6,738.61 DR
30/09/2022	Revaluation - 29/09/2022 @ \$1.140000 (System Price) - 5,272.000000 Units on hand			860.66	5,877.95 DR
10/10/2022	Sell 2272 NGI	(2,272.00)		3,362.60	2,515.35 DR
10/10/2022	Unrealised Gain writeback as at 10/10/2022		633.20		3,148.55 DR
11/10/2022	Sell 3000 NGI	(3,000.00)		4,233.03	1,084.48 CR
11/10/2022	Unrealised Gain writeback as at 11/10/2022		836.08		248.40 CR
14/10/2022	COMMSEC COMMSEC SECURITI [Purchase 934 NGI] [Purchase 934 NGI] [Purchase 33 NAB] [Purchase 192 PLS] [Purchase 25 BHP] [Purchase 86 BHP]	934.00	1,009.38		760.98 DR
14/10/2022	COMMSEC COMMSEC SECURITI [Purchase 934 NGI] [Purchase 934 NGI] [Purchase 33 NAB] [Purchase 192 PLS] [Purchase 25 BHP] [Purchase 86 BHP]	934.00	1,009.38		1,770.36 DR
18/10/2022	COMMSEC COMMSEC SECURITI [Purchase 888 NGI]	888.00	1,009.00		2,779.36 DR
25/10/2022	COMMSEC COMMONWEALTH SEC [Purchase 10 RIO] [Purchase 47 GEAR] [Purchase 904 NGI] [Purchase 59 DMP] [Purchase 59 FMG] [Purchase 6 MQG] [Purchase 25 BHP] [Sell 59 DMP] [Sell 400 NST] [Sell 32000 QXR] [Sell 399 STO] [Sell 1000 LSF] [Purchase 35000 QXR]	904.00	1,008.92		3,788.28 DR
31/10/2022	Revaluation - 28/10/2022 @ \$1.110000 (System Price) - 3,660.000000 Units on hand		440.72		4,229.00 DR
23/11/2022	COMMSEC COMMSEC SECURITI [Purchase 809 NGI] [Purchase 400 29M]	809.00	1,009.12		5,238.12 DR
30/11/2022	Revaluation - 29/11/2022 @ \$1.140000 (System Price) - 4,469.000000 Units on hand		22.94		5,261.06 DR
31/12/2022	Revaluation - 30/12/2022 @ \$1.160000 (System Price) - 4,469.000000 Units on hand		89.38		5,350.44 DR
06/01/2023	Purchase 858 NGI	858.00	1,009.57		6,360.01 DR
06/01/2023	COMMSEC COMMSEC SECURITI [Purchase 914 TAH] [Sell 2500 CXO] [Sell 400 CHN] [Purchase 42 ANZ] [Purchase 22 GDX] [Purchase 431 WBC]	850.00	1,008.75		7,368.76 DR

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/01/2023	[Purchase 850 NGI] [Purchase 8 RIO] COMMSEC COMMSEC SECURITI [Purchase 5000 ARU] [Purchase 816 NGI] [Purchase 5 MQG] [Purchase 1000 LNAS] [Sell 1000 LSF] [Sell 5000 ARU]	816.00	1,009.60		8,378.36 DR
31/01/2023	Revaluation - 30/01/2023 @ \$1.235000 (System Price) - 7,800.000000 Units on hand		410.36		8,788.72 DR
01/02/2023	COMMSEC COMMSEC SECURITI [Purchase 150 GGUS] [Purchase 807 NGI] [Purchase 5 MQG]	807.00	1,010.68		9,799.40 DR
28/02/2023	Revaluation - 27/02/2023 @ \$1.095000 (System Price) - 8,675.000000 Units on hand			1,141.37	8,658.03 DR
28/02/2023	COMMSEC COMMONWEALTH SEC [Purchase 500 JLG] [Sell 71 RIO] [Sell 312 BHP] [Purchase 1000 PLS] [Sell 469 FMG] [Purchase 875 NGI] [Purchase 214 SLF] [Purchase 40 ANZ]	875.00	1,007.50		9,665.53 DR
20/03/2023	Sell 3675 NGI	(3,675.00)		4,500.58	5,164.95 DR
20/03/2023	Unrealised Gain writeback as at 20/03/2023		75.39		5,240.34 DR
31/03/2023	Revaluation - 30/03/2023 @ \$1.005000 (System Price) - 5,000.000000 Units on hand		21.83		5,262.17 DR
12/04/2023	COMMSEC COMMSEC SECURITI [Sell 2710 GL1] [Purchase 205 WBT] [Purchase 25 IHVV] [Purchase 36 HNDQ] [Purchase 1000 NGI] [Purchase 749 GL1]	1,000.00	1,010.00		6,272.17 DR
31/05/2023	Revaluation - 30/05/2023 @ \$1.045000 (System Price) - 6,000.000000 Units on hand			2.17	6,270.00 DR
15/06/2023	COMMSEC COMMSEC SECURITI [Purchase 5 MQG] [Purchase 200 BHP] [Purchase 897 NGI] [Purchase 125 DXS]	897.00	1,009.03		7,279.03 DR
19/06/2023	COMMSEC COMMSEC SECURITI [Purchase 2000 NGI] [Purchase 44 FMG] [Purchase 5 MQG] [Purchase 44 FMG]	2,000.00	2,579.55		9,858.58 DR
30/06/2023	Revaluation - 29/06/2023 @ \$1.290000 (System Price) - 8,897.000000 Units on hand		1,618.55		11,477.13 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.330000 (System) - 8,897.000000 Units on hand		355.88		11,833.01 DR
		8,897.00	20,918.47	17,800.46	11,833.01 DR
<u>Northern Star Resources Limited (NST.AX)</u>					
10/10/2022	COMMSEC COMMSEC SECURITI [Purchase 6 MQG] [Purchase 45 DMP] [Purchase 400 NST] [Purchase 102 ALL] [Purchase 31 XRO] [Purchase 216 ATEC] [Purchase 66 AKE] [Purchase 35 RIO] [Purchase 69 AKE] [Purchase 24 BHP] [Purchase 2347 DEG] [Purchase 41 PMV] [Purchase 127 STO] [Purchase 68 AKE] [Purchase 851 C]	400.00	3,383.95		3,383.95 DR
25/10/2022	COMMSEC COMMONWEALTH SEC [Purchase 10 RIO] [Purchase 47 GEAR] [Purchase 904 NGI] [Purchase 59 DMP] [Purchase 59 FMG] [Purchase 6 MQG] [Purchase 25 BHP] [Sell 59 DMP] [Sell 400 NST] [Sell 32000 QXR] [Sell 399 STO] [Sell 1000 LSF] [Purchase 35000 QXR]	(400.00)		3,383.95	0.00 DR
14/11/2022	COMMSEC COMMSEC SECURITI [Purchase 101 NST] [Purchase 24 GDX] [Purchase 100 NST] [Purchase 446 29M] [Purchase 24 GDX] [Purchase 59 FMG] [Purchase 43 GEAR]	101.00	1,002.83		1,002.83 DR
14/11/2022	COMMSEC COMMSEC SECURITI	100.00	979.00		1,981.83 DR

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/11/2022	[Purchase 101 NST] [Purchase 24 GDX] [Purchase 100 NST] [Purchase 446 29M] [Purchase 24 GDX] [Purchase 59 FMG] [Purchase 43 GEAR] COMMSEC COMMSEC SECURITI [Purchase 36 OZL] [Purchase 248 S32] [Sell 201 NST]	(201.00)		1,981.83	0.00 DR
		0.00	5,365.78	5,365.78	0.00 DR
<u>NRW Holdings Limited (NWH.AX)</u>					
03/05/2023	Purchase 2000 NWH	2,000.00	4,919.95		4,919.95 DR
03/05/2023	Sell 2000 NWH	(2,000.00)		4,919.95	0.00 DR
03/05/2023	Purchase 416 NWH	416.00	1,008.40		1,008.40 DR
03/05/2023	Purchase 415 NWH	415.00	1,008.08		2,016.48 DR
04/05/2023	Purchase 411 NWH	411.00	1,008.73		3,025.21 DR
22/05/2023	Sell 1242 NWH	(1,242.00)		3,025.21	0.00 DR
22/05/2023	Unrealised Gain writeback as at 22/05/2023		156.19		156.19 DR
31/05/2023	Revaluation - 31/05/2023 @ \$0.000000 - 0.000000 Units on hand			156.19	0.00 DR
		0.00	8,101.35	8,101.35	0.00 DR
<u>Omni Bridgeway Limited (OBL.AX)</u>					
13/03/2023	COMMSEC COMMSEC SECURITI [Purchase 478 TLX] [Purchase 1500 OBL]	1,500.00	3,964.95		3,964.95 DR
20/03/2023	Sell 1500 OBL	(1,500.00)		3,964.95	0.00 DR
31/03/2023	Revaluation - 31/03/2023 @ \$0.000000 - 0.000000 Units on hand		409.95		409.95 DR
31/05/2023	Revaluation - 31/05/2023 @ \$0.000000 - 0.000000 Units on hand			409.95	0.00 DR
		0.00	4,374.90	4,374.90	0.00 DR
<u>Oz Minerals Limited (OZL.AX)</u>					
01/07/2022	Opening Balance	143.00			2,539.68 DR
14/07/2022	COMMSEC COMMSEC SECURITI [Purchase 3500 BTI] [Purchase 60 OZL]	60.00	996.10		3,535.78 DR
22/07/2022	COMMSEC COMMSEC SECURITI [Purchase 350 AKE] [Purchase 400 LSF] [Purchase 57 OZL] [Purchase 33 NAB] [Sell 350 AKE] [Sell 95 BHP] [Purchase 1000 PLS] [Purchase 102 AKE] [Purchase 50 RIO] [Purchase 126 MP1]	57.00	1,006.93		4,542.71 DR
29/07/2022	Purchase 131 OZL	131.00	2,474.89		7,017.60 DR
01/08/2022	Purchase 209 OZL	209.00	4,022.30		11,039.90 DR
01/08/2022	Purchase 52 OZL	52.00	993.84		12,033.74 DR
24/08/2022	COMMSEC COMMONWEALTH SEC [Sell 114 WBC] [Sell 1500 LTR] [Sell 152 OZL] [Purchase 500 LNAS] [Purchase 500 LNAS]	(152.00)		3,679.06	8,354.68 DR
24/08/2022	Unrealised Gain writeback as at 24/08/2022		225.58		8,580.26 DR
31/08/2022	Revaluation - 30/08/2022 @ \$25.720000 (System Price) - 500.000000 Units on hand		4,281.17		12,861.43 DR
30/09/2022	Revaluation - 29/09/2022 @ \$25.750000 (System Price) - 500.000000 Units on hand		15.00		12,876.43 DR
31/10/2022	Revaluation - 28/10/2022 @ \$24.150000 (System Price) - 500.000000 Units on hand			800.00	12,076.43 DR
22/11/2022	COMMSEC COMMSEC SECURITI [Purchase 36 OZL] [Purchase 248 S32] [Sell 201 NST]	36.00	993.52		13,069.95 DR

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2022	Revaluation - 29/11/2022 @ \$27.350000 (System Price) - 536.000000 Units on hand		1,591.08		14,661.03 DR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand		337.68		14,998.71 DR
03/01/2023	COMMSEC COMMONWEALTH SEC [Sell 786 CHN] [Sell 536 OZL] [Sell 30000 TKM] [Purchase 2487 CXO] [Purchase 48 FMG] [Purchase 110 GEAR] [Purchase 400 CHN] [Purchase 70 MVR] [Purchase 364 HVST] [Purchase 99 BHP]	(536.00)		10,314.37	4,684.34 DR
03/01/2023	Unrealised Gain writeback as at 03/01/2023			4,684.34	0.00 DR
31/05/2023	Revaluation - 31/05/2023 @ \$0.000000 - 0.000000 Units on hand			1.43	1.43 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand		1.43		0.00 DR
		0.00	16,939.52	19,479.20	0.00 DR
<u>Panoramic Resources Limited (PAN.AX)</u>					
10/01/2023	Purchase 12500 PAN	12,500.00	2,488.70		2,488.70 DR
23/01/2023	Purchase 5000 PAN	5,000.00	1,010.00		3,498.70 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.190000 (System Price) - 17,500.000000 Units on hand			173.70	3,325.00 DR
08/02/2023	Sell 17500 PAN	(17,500.00)		3,498.70	173.70 CR
08/02/2023	Unrealised Gain writeback as at 08/02/2023		523.70		350.00 DR
28/02/2023	Revaluation - 28/02/2023 @ \$0.000000 - 0.000000 Units on hand			350.00	0.00 DR
		0.00	4,022.40	4,022.40	0.00 DR
<u>Pointsbet Holdings Limited (PBH.AX)</u>					
29/07/2022	Purchase 764 PBH	764.00	2,544.97		2,544.97 DR
01/08/2022	Sell 764 PBH	(764.00)		2,544.97	0.00 DR
31/08/2022	Revaluation - 31/08/2022 @ \$0.000000 - 0.000000 Units on hand		115.45		115.45 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand			115.45	0.00 DR
		0.00	2,660.42	2,660.42	0.00 DR
<u>Pilbara Minerals Limited (PLS.AX)</u>					
01/07/2022	Purchase 1500 PLS	1,500.00	3,469.95		3,469.95 DR
07/07/2022	COMMSEC COMMONWEALTH SEC [Sell 1500 PLS] [Sell 47 A200] [Purchase 250 ATEC] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(1,500.00)		3,469.95	0.00 DR
22/07/2022	COMMSEC COMMSEC SECURITI [Purchase 350 AKE] [Purchase 400 LSF] [Purchase 57 OZL] [Purchase 33 NAB] [Sell 350 AKE] [Sell 95 BHP] [Purchase 1000 PLS] [Purchase 102 AKE] [Purchase 50 RIO] [Purchase 126 MP1]	1,000.00	2,519.95		2,519.95 DR
25/07/2022	COMMSEC COMMSEC SECURITI [Purchase 45 ANZ] [Purchase 10100 DCN] [Purchase 125 MP1] [Purchase 46 ANZ] [Purchase 854 LTR] [Purchase 827 LTR] [Purchase 395 PLS] [Purchase 100 AKE] [Purchase 1273 DEG] [Purchase 10009 DCN] [Purchase 1266 DEG]	395.00	1,009.35		3,529.30 DR
05/08/2022	Purchase 358 PLS	358.00	1,008.82		4,538.12 DR
08/08/2022	Purchase 344 PLS	344.00	1,007.60		5,545.72 DR
29/08/2022	COMMSEC COMMONWEALTH SEC [Sell 100 GGUS] [Sell 714 SFR] [Sell 167 ATEC] [Sell 500 LNAS] [Sell 1234 RFF]	(697.00)		2,002.33	3,543.39 DR

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Sell 72 AKE] [Sell 697 PLS] [Purchase 23 BHP] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)				
31/08/2022	Revaluation - 30/08/2022 @ \$3.580000 (System Price) - 1,400.000000 Units on hand		2,043.92		5,587.31 DR
13/09/2022	COMMSEC COMMSEC SECURITI [Purchase 173 BHP] [Purchase 64 AKE] [Purchase 224 PLS] [Purchase 724 BTI]	224.00	988.88		6,576.19 DR
27/09/2022	Purchase 222 PLS	222.00	1,006.78		7,582.97 DR
30/09/2022	Revaluation - 29/09/2022 @ \$4.620000 (System Price) - 1,846.000000 Units on hand		945.55		8,528.52 DR
03/10/2022	Sell 846 PLS	(846.00)		3,019.10	5,509.42 DR
03/10/2022	Unrealised Gain writeback as at 03/10/2022			1,319.28	4,190.14 DR
05/10/2022	COMMSEC COMMSEC SECURITI [Sell 491 AKE] [Purchase 73 AKE] [Purchase 224 PLS] [Purchase 139 STO] [Purchase 133 STO] [Purchase 1000 LNAS] [Purchase 847 CXO]	224.00	1,005.68		5,195.82 DR
14/10/2022	COMMSEC COMMSEC SECURITI [Purchase 934 NGI] [Purchase 934 NGI] [Purchase 33 NAB] [Purchase 192 PLS] [Purchase 25 BHP] [Purchase 86 BHP]	192.00	1,008.40		6,204.22 DR
31/10/2022	Revaluation - 28/10/2022 @ \$4.870000 (System Price) - 1,416.000000 Units on hand		691.70		6,895.92 DR
17/11/2022	COMMSEC COMMSEC SECURITI [Purchase 207 PLS]	207.00	1,005.54		7,901.46 DR
30/11/2022	Revaluation - 29/11/2022 @ \$4.490000 (System Price) - 1,623.000000 Units on hand			614.19	7,287.27 DR
12/12/2022	COMMSEC COMMONWEALTH SEC [Sell 2362 CXO] [Sell 129 ALL] [Sell 63 XRO] [Sell 995 PLS] [Sell 406 CHN] [Sell 58 MQG] [Sell 1000 LSF] [Purchase 467 KAR]	(995.00)		3,957.04	3,330.23 DR
12/12/2022	Unrealised Gain writeback as at 12/12/2022			1,071.45	2,258.78 DR
28/12/2022	Sell 628 PLS	(628.00)		1,582.53	676.25 DR
28/12/2022	Unrealised Gain writeback as at 28/12/2022			803.87	127.62 CR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand		127.62		0.00 DR
10/01/2023	Purchase 1000 PLS	1,000.00	4,109.95		4,109.95 DR
10/01/2023	Sell 1000 PLS	(1,000.00)		4,109.95	0.00 DR
10/01/2023	Purchase 625 PLS	625.00	2,507.45		2,507.45 DR
23/01/2023	Purchase 207 PLS	207.00	1,009.81		3,517.26 DR
23/01/2023	Purchase 207 PLS	207.00	1,007.74		4,525.00 DR
24/01/2023	Purchase 200 PLS	200.00	994.00		5,519.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$5.000000 (System Price) - 1,239.000000 Units on hand		676.00		6,195.00 DR
09/02/2023	COMMSEC COMMONWEALTH SEC [Purchase 40 NCM] [Sell 40 NCM] [Sell 1000 LNAS] [Sell 1239 PLS] [Purchase 1500 PMT]	(1,239.00)		5,519.00	676.00 DR
09/02/2023	Unrealised Gain writeback as at 09/02/2023			676.00	0.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$4.200000 (System Price) - 1,000.000000 Units on hand			534.95	534.95 CR
28/02/2023	COMMSEC COMMONWEALTH SEC [Purchase 500 JLG] [Sell 71 RIO] [Sell	1,000.00	4,734.95		4,200.00 DR

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/03/2023	312 BHP] [Purchase 1000 PLS] [Sell 469 FMG] [Purchase 875 NGI] [Purchase 214 SLF] [Purchase 40 ANZ] COMMSEC COMMONWEALTH SEC [Sell 730 ISO] [Sell 500 ASIA] [Sell 1000 PLS] [Purchase 30 A200] [Purchase 569 PLS] [Purchase 53 BHP] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(1,000.00)		4,734.95	534.95 CR
02/03/2023	COMMSEC COMMONWEALTH SEC [Sell 730 ISO] [Sell 500 ASIA] [Sell 1000 PLS] [Purchase 30 A200] [Purchase 569 PLS] [Purchase 53 BHP] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	569.00	2,515.02		1,980.07 DR
02/03/2023	Unrealised Gain writeback as at 02/03/2023		244.94		2,225.01 DR
06/03/2023	COMMSEC COMMSEC SECURITI [Sell 115 IEL] [Purchase 20 BHP] [Purchase 20 BHP] [Purchase 615 PLS] [Purchase 5 MQG]	615.00	2,516.85		4,741.86 DR
15/03/2023	COMMSEC COMMONWEALTH SEC [Purchase 5 MQG] [Purchase 21 BHP] [Purchase 5 MQG] [Sell 2607 S32] [Sell 500 JLG] [Sell 1184 PLS] [Sell 30 A200] [Purchase 5 MQG] [Purchase 10 CBA] [Purchase 1000 S32] [Purchase 21 BHP] [Purchase 5 MQG] [Purchase 21 BHP] [Purchase 1000 S32] [Purchase 22 BHP] [Purchase 5 M]	(1,184.00)		5,031.87	290.01 CR
15/03/2023	Unrealised Gain writeback as at 15/03/2023		290.01		0.00 DR
29/03/2023	Purchase 1000 PLS	1,000.00	3,989.95		3,989.95 DR
31/03/2023	Revaluation - 30/03/2023 @ \$3.990000 (System Price) - 1,250.000000 Units on hand			12.45	3,977.50 DR
03/04/2023	COMMSEC COMMSEC SECURITI [Purchase 500 WBT] [Purchase 46 FMG] [Purchase 250 PLS] [Purchase 2824 CXO]	250.00	1,010.00		4,987.50 DR
04/04/2023	Sell 1250 PLS	(1,250.00)		4,999.95	12.45 CR
04/04/2023	Unrealised Gain writeback as at 04/04/2023		249.95		237.50 DR
11/04/2023	Purchase 1000 PLS	1,000.00	3,719.95		3,957.45 DR
12/04/2023	Sell 1000 PLS	(1,000.00)		3,719.95	237.50 DR
12/04/2023	Unrealised Gain writeback as at 12/04/2023		29.95		267.45 DR
18/04/2023	COMMSEC COMMSEC SECURITI [Purchase 272 PLS] [Purchase 265 PLS]	272.00	1,008.24		1,275.69 DR
18/04/2023	COMMSEC COMMSEC SECURITI [Purchase 272 PLS] [Purchase 265 PLS]	265.00	1,003.75		2,279.44 DR
19/04/2023	Purchase 242 PLS	242.00	1,009.45		3,288.89 DR
20/04/2023	COMMSEC COMMSEC SECURITI [Purchase 250 PLS] [Purchase 250 PLS]	250.00	1,006.25		4,295.14 DR
20/04/2023	COMMSEC COMMSEC SECURITI [Purchase 250 PLS] [Purchase 250 PLS]	250.00	1,000.00		5,295.14 DR
24/04/2023	COMMSEC COMMSEC SECURITI [Purchase 189 WBT] [Purchase 255 PLS] [Purchase 198 WBT]	255.00	1,007.05		6,302.19 DR
10/05/2023	COMMSEC COMMSEC SECURITI [Purchase 41 ANZ] [Purchase 5 MQG] [Purchase 788 GMD] [Purchase 566 PLS] [Purchase 966 CXO] [Purchase 611 GL1] [Sell 62 A200] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	566.00	2,637.70		8,939.89 DR
15/05/2023	Sell 1000 PLS	(1,000.00)		4,419.95	4,519.94 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/05/2023	Unrealised Gain writeback as at 15/05/2023			650.27	3,869.67 DR
15/05/2023	Purchase 212 PLS	212.00	1,008.52		4,878.19 DR
22/05/2023	Purchase 206 PLS	206.00	1,009.10		5,887.29 DR
23/05/2023	Purchase 482 PLS	482.00	2,299.81		8,187.10 DR
26/05/2023	Sell 2000 PLS	(2,000.00)		8,569.92	382.82 CR
26/05/2023	Unrealised Gain writeback as at 26/05/2023			690.08	1,072.90 CR
26/05/2023	Purchase 219 PLS	219.00	1,008.64		64.26 CR
29/05/2023	Purchase 212 PLS	212.00	1,004.28		940.02 DR
31/05/2023	Revaluation - 30/05/2023 @ \$4.470000 (System Price) - 431.000000 Units on hand		986.55		1,926.57 DR
05/06/2023	Sell 431 PLS	(431.00)		2,012.92	86.35 CR
05/06/2023	Unrealised Gain writeback as at 05/06/2023		86.35		0.00 DR
05/06/2023	Purchase 219 PLS	219.00	1,006.45		1,006.45 DR
06/06/2023	Purchase 217 PLS	217.00	1,008.20		2,014.65 DR
16/06/2023	COMMSEC COMMSEC SECURITI [Purchase 5 MQG] [Purchase 203 PLS] [Purchase 14 MIN] [Purchase 1360 29M]	203.00	1,008.76		3,023.41 DR
30/06/2023	Revaluation - 29/06/2023 @ \$4.830000 (System Price) - 843.000000 Units on hand		40.72		3,064.13 DR
30/06/2023	COMMSEC COMMSEC SECURITI [Sell 71286 QXR] [Purchase 957 LLL] [Purchase 1005 LLL] [Sell 685 LTR] [Purchase 200 ANZ] [Purchase 204 PLS] [Purchase 95 NAB] [Purchase 1006 LLL] [Purchase 5555 BBT]	204.00	1,007.56		4,071.69 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.890000 (System) - 843.000000 Units on hand		50.58		4,122.27 DR
		843.00	67,644.22	63,521.95	4,122.27 DR
<u>Patriot Battery Metals Inc. (PMT.AX)</u>					
09/02/2023	COMMSEC COMMONWEALTH SEC [Purchase 40 NCM] [Sell 40 NCM] [Sell 1000 LNAS] [Sell 1239 PLS] [Purchase 1500 PMT]	1,500.00	2,772.45		2,772.45 DR
23/02/2023	COMMSEC COMMONWEALTH SEC [Sell 66 MIN] [Sell 1500 PMT]	(1,500.00)		2,772.45	0.00 DR
23/02/2023	Unrealised Gain writeback as at 23/02/2023			627.45	627.45 CR
28/02/2023	Revaluation - 28/02/2023 @ \$0.000000 - 0.000000 Units on hand		627.45		0.00 DR
22/06/2023	Purchase 1250 PMT	1,250.00	2,382.45		2,382.45 DR
28/06/2023	Purchase 563 PMT	563.00	1,009.33		3,391.78 DR
29/06/2023	Purchase 1030 LLL [Purchase 1015 LLL] [Purchase 520 MVR] [Sell 422 GEAR] [Sell 1813 PMT] [Amount Payable ref 216116727] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(1,813.00)		3,391.78	0.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$1.745000 (System Price) - 1,813.000000 Units on hand			228.09	228.09 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand		228.09		0.00 DR
		0.00	7,019.77	7,019.77	0.00 DR
<u>Premier Investments Limited (PMV.AX)</u>					
30/09/2022	Purchase 44 PMV	44.00	999.56		999.56 DR
04/10/2022	Purchase 42 PMV	42.00	993.22		1,992.78 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
10/10/2022	COMMSEC COMMSEC SECURITI [Purchase 6 MQG] [Purchase 45 DMP] [Purchase 400 NST] [Purchase 102 ALL] [Purchase 31 XRO] [Purchase 216 ATEC] [Purchase 66 AKE] [Purchase 35 RIO] [Purchase 69 AKE] [Purchase 24 BHP] [Purchase 2347 DEG] [Purchase 41 PMV] [Purchase 127 STO] [Purchase 68 AKE] [Purchase 851 C]	41.00	1,001.38		2,994.16 DR
10/10/2022	COMMSEC COMMSEC SECURITI [Purchase 6 MQG] [Purchase 45 DMP] [Purchase 400 NST] [Purchase 102 ALL] [Purchase 31 XRO] [Purchase 216 ATEC] [Purchase 66 AKE] [Purchase 35 RIO] [Purchase 69 AKE] [Purchase 24 BHP] [Purchase 2347 DEG] [Purchase 41 PMV] [Purchase 127 STO] [Purchase 68 AKE] [Purchase 851 C]	(127.00)		2,994.16	0.00 DR
		0.00	2,994.16	2,994.16	0.00 DR
<u>Praemium Limited (PPS.AX)</u>					
19/07/2022	COMMSEC COMMSEC SECURITI [Purchase 5000 PPS]	5,000.00	3,107.45		3,107.45 DR
27/07/2022	Sell 5000 PPS	(5,000.00)		3,107.45	0.00 DR
06/09/2022	COMMSEC COMMSEC SECURITI [Purchase 150 ATEC] [Purchase 1419 PPS]	1,419.00	1,010.40		1,010.40 DR
14/09/2022	COMMSEC COMMSEC SECURITI [Purchase 1351 PPS]	1,351.00	1,009.74		2,020.14 DR
27/09/2022	COMMSEC COMMONWEALTH SEC [Purchase 63 AKE] [Purchase 1449 SRG] [Purchase 6 MQG] [Purchase 26 BHP] [Sell 2898 SRG] [Sell 2770 PPS] [Sell 8955 CAJ] [Sell 150 ATEC] [Purchase 26 RIO]	(2,770.00)		2,020.14	0.00 DR
		0.00	5,127.59	5,127.59	0.00 DR
<u>Qx Resources Limited (QXR.AX)</u>					
10/10/2022	Purchase 32000 QXR	32,000.00	2,515.95		2,515.95 DR
25/10/2022	COMMSEC COMMONWEALTH SEC [Purchase 10 RIO] [Purchase 47 GEAR] [Purchase 904 NGI] [Purchase 59 DMP] [Purchase 59 FMG] [Purchase 6 MQG] [Purchase 25 BHP] [Sell 59 DMP] [Sell 400 NST] [Sell 32000 QXR] [Sell 399 STO] [Sell 1000 LSF] [Purchase 35000 QXR]	(32,000.00)		2,515.95	0.00 DR
25/10/2022	COMMSEC COMMONWEALTH SEC [Purchase 10 RIO] [Purchase 47 GEAR] [Purchase 904 NGI] [Purchase 59 DMP] [Purchase 59 FMG] [Purchase 6 MQG] [Purchase 25 BHP] [Sell 59 DMP] [Sell 400 NST] [Sell 32000 QXR] [Sell 399 STO] [Sell 1000 LSF] [Purchase 35000 QXR]	35,000.00	2,399.95		2,399.95 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.060000 (System Price) - 35,000.000000 Units on hand			299.95	2,100.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.056000 (System Price) - 35,000.000000 Units on hand			140.00	1,960.00 DR
16/12/2022	COMMSEC COMMSEC SECURITI [Purchase 15 MQG] [Purchase 452 KAR] [Purchase 170 CHN] [Sell 4224 BTI] [Purchase 32 NAB] [Purchase 41 ANZ] [Purchase 362 MMS] [Purchase 21 BHP] [Purchase 4651 TAH] [Purchase 1000 SIQ] [Sell 35000 QXR] [Purchase 1117 LKE] [Sell 3400 LKE] [Purchase 22222]	(35,000.00)		2,399.95	439.95 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/12/2022	QXR] COMMSEC COMMSEC SECURITI [Purchase 15 MQG] [Purchase 452 KAR] [Purchase 170 CHN] [Sell 4224 BTI] [Purchase 32 NAB] [Purchase 41 ANZ] [Purchase 362 MMS] [Purchase 21 BHP] [Purchase 4651 TAH] [Purchase 1000 SIQ] [Sell 35000 QXR] [Purchase 1117 LKE] [Sell 3400 LKE] [Purchase 22222 QXR]	22,222.00	1,009.99		570.04 DR
16/12/2022	Unrealised Gain writeback as at 16/12/2022		269.10		839.14 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.042000 (System Price) - 22,222.000000 Units on hand		94.18		933.32 DR
05/01/2023	Purchase 22749 QXR	22,749.00	1,010.96		1,944.28 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.050000 (System Price) - 44,971.000000 Units on hand		304.27		2,248.55 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.038000 (System Price) - 44,971.000000 Units on hand			539.65	1,708.90 DR
31/03/2023	Revaluation - 30/03/2023 @ \$0.036000 (System Price) - 44,971.000000 Units on hand			89.94	1,618.96 DR
29/05/2023	Purchase 26315 QXR	26,315.00	1,009.97		2,628.93 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.036000 (System Price) - 71,286.000000 Units on hand			62.63	2,566.30 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			427.72	2,138.58 DR
30/06/2023	COMMSEC COMMSEC SECURITI [Sell 71286 QXR] [Purchase 957 LLL] [Purchase 1005 LLL] [Sell 685 LTR] [Purchase 200 ANZ] [Purchase 204 PLS] [Purchase 95 NAB] [Purchase 1006 LLL] [Purchase 5555 BBT]	(71,286.00)		3,030.92	892.34 CR
30/06/2023	Unrealised Gain writeback as at 30/06/2023		427.72		464.62 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand		464.62		0.00 DR
		0.00	9,506.71	9,506.71	0.00 DR
<u>RIO Tinto Limited (RIO.AX)</u>					
22/07/2022	COMMSEC COMMSEC SECURITI [Purchase 350 AKE] [Purchase 400 LSF] [Purchase 57 OZL] [Purchase 33 NAB] [Sell 350 AKE] [Sell 95 BHP] [Purchase 1000 PLS] [Purchase 102 AKE] [Purchase 50 RIO] [Purchase 126 MP1]	50.00	4,924.07		4,924.07 DR
25/07/2022	Sell 50 RIO	(50.00)		4,924.07	0.00 DR
25/07/2022	Unrealised Gain writeback as at 25/07/2022		111.07		111.07 DR
01/08/2022	Purchase 100 RIO	100.00	9,907.38		10,018.45 DR
01/08/2022	Sell 100 RIO	(100.00)		9,907.38	111.07 DR
01/08/2022	Purchase 100 RIO	100.00	9,911.95		10,023.02 DR
02/08/2022	Sell 100 RIO	(100.00)		9,911.95	111.07 DR
02/08/2022	Unrealised Gain writeback as at 02/08/2022		19.95		131.02 DR
05/08/2022	Sell 50 RIO	(50.00)		4,841.45	4,710.43 CR
05/08/2022	Unrealised Gain writeback as at 05/08/2022			131.02	4,841.45 CR
05/08/2022	COMMSEC COMMSEC SECURITI [Purchase 5 MQG] [Purchase 488 LNAS] [Purchase 50 RIO] [Purchase 738 LTR]	50.00	4,841.45		0.00 DR
08/08/2022	Purchase 35 RIO	35.00	3,511.20		3,511.20 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/08/2022	Purchase 10 RIO	10.00	1,005.90		4,517.10 DR
08/08/2022	Purchase 10 RIO	10.00	1,009.10		5,526.20 DR
24/08/2022	Sell 55 RIO	(55.00)		5,526.20	0.00 DR
24/08/2022	Unrealised Gain writeback as at 24/08/2022		154.90		154.90 DR
31/08/2022	Revaluation - 31/08/2022 @ \$0.000000 - 0.000000 Units on hand			154.90	0.00 DR
26/09/2022	Sell 26 RIO	(26.00)		2,438.21	2,438.21 CR
26/09/2022	Unrealised Gain writeback as at 26/09/2022		20.21		2,418.00 CR
27/09/2022	COMMSEC COMMONWEALTH SEC [Purchase 63 AKE] [Purchase 1449 SRG] [Purchase 6 MQG] [Purchase 26 BHP] [Sell 2898 SRG] [Sell 2770 PPS] [Sell 8955 CAJ] [Sell 150 ATEC] [Purchase 26 RIO]	26.00	2,438.21		20.21 DR
30/09/2022	Revaluation - 30/09/2022 @ \$0.000000 - 0.000000 Units on hand			20.21	0.00 DR
07/10/2022	Purchase 10 RIO	10.00	981.50		981.50 DR
10/10/2022	COMMSEC COMMSEC SECURITI [Purchase 6 MQG] [Purchase 45 DMP] [Purchase 400 NST] [Purchase 102 ALL] [Purchase 31 XRO] [Purchase 216 ATEC] [Purchase 66 AKE] [Purchase 35 RIO] [Purchase 69 AKE] [Purchase 24 BHP] [Purchase 2347 DEG] [Purchase 41 PMV] [Purchase 127 STO] [Purchase 68 AKE] [Purchase 851 C]	35.00	3,448.90		4,430.40 DR
25/10/2022	COMMSEC COMMONWEALTH SEC [Purchase 10 RIO] [Purchase 47 GEAR] [Purchase 904 NGI] [Purchase 59 DMP] [Purchase 59 FMG] [Purchase 6 MQG] [Purchase 25 BHP] [Sell 59 DMP] [Sell 400 NST] [Sell 32000 QXR] [Sell 399 STO] [Sell 1000 LSF] [Purchase 35000 QXR]	10.00	938.00		5,368.40 DR
31/10/2022	Revaluation - 28/10/2022 @ \$88.550000 (System Price) - 55.000000 Units on hand			498.15	4,870.25 DR
30/11/2022	Revaluation - 29/11/2022 @ \$107.830000 (System Price) - 55.000000 Units on hand		1,060.40		5,930.65 DR
31/12/2022	Revaluation - 30/12/2022 @ \$116.410000 (System Price) - 55.000000 Units on hand		471.90		6,402.55 DR
05/01/2023	Purchase 8 RIO	8.00	944.92		7,347.47 DR
06/01/2023	COMMSEC COMMSEC SECURITI [Purchase 914 TAH] [Sell 2500 CXO] [Sell 400 CHN] [Purchase 42 ANZ] [Purchase 22 GDX] [Purchase 431 WBC] [Purchase 850 NGI] [Purchase 8 RIO]	8.00	948.80		8,296.27 DR
31/01/2023	Revaluation - 30/01/2023 @ \$125.520000 (System Price) - 71.000000 Units on hand		615.65		8,911.92 DR
28/02/2023	Revaluation - 28/02/2023 @ \$0.000000 - 0.000000 Units on hand			150.52	8,761.40 DR
28/02/2023	COMMSEC COMMONWEALTH SEC [Purchase 500 JLG] [Sell 71 RIO] [Sell 312 BHP] [Purchase 1000 PLS] [Sell 469 FMG] [Purchase 875 NGI] [Purchase 214 SLF] [Purchase 40 ANZ]	(71.00)		7,262.12	1,499.28 DR
28/02/2023	Unrealised Gain writeback as at 28/02/2023			1,499.28	0.00 DR
		0.00	47,265.46	47,265.46	0.00 DR
<u>South32 Limited (\$S32.AX)</u>					
29/07/2022	COMMSEC COMMSEC SECURITI	1,000.00	3,719.95		3,719.95 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/08/2022	[Purchase 5 MQG] [Purchase 33 NAB] [Purchase 1000 S32] [Purchase 93 AKE] Purchase 259 S32	259.00	1,009.74		4,729.69 DR
03/08/2022	Sell 670 S32	(670.00)		2,519.05	2,210.64 DR
04/08/2022	COMMSEC COMMSEC SECURITI [Purchase 25 BHP] [Purchase 747 QRE] [Sell 250 MMS] [Sell 44 ANZ] [Purchase 1104 DEG] [Purchase 10 XRO] [Sell 1259 S32] [Purchase 670 S32] [Purchase 65 BHP]	(1,259.00)		4,729.69	2,519.05 CR
04/08/2022	COMMSEC COMMSEC SECURITI [Purchase 25 BHP] [Purchase 747 QRE] [Sell 250 MMS] [Sell 44 ANZ] [Purchase 1104 DEG] [Purchase 10 XRO] [Sell 1259 S32] [Purchase 670 S32] [Purchase 65 BHP]	670.00	2,519.05		0.00 DR
04/08/2022	Unrealised Gain writeback as at 04/08/2022		130.05		130.05 DR
05/08/2022	Purchase 1000 S32	1,000.00	3,849.95		3,980.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$4.150000 (System Price) - 1,000.000000 Units on hand		313.30		4,293.30 DR
15/09/2022	Purchase 626 S32	626.00	2,508.30		6,801.60 DR
30/09/2022	Revaluation - 29/09/2022 @ \$3.660000 (System Price) - 1,626.000000 Units on hand			707.14	6,094.46 DR
31/10/2022	Revaluation - 28/10/2022 @ \$3.600000 (System Price) - 1,626.000000 Units on hand			97.56	5,996.90 DR
22/11/2022	COMMSEC COMMSEC SECURITI [Purchase 36 OZL] [Purchase 248 S32] [Sell 201 NST]	248.00	1,005.72		7,002.62 DR
30/11/2022	Revaluation - 29/11/2022 @ \$4.070000 (System Price) - 1,874.000000 Units on hand		767.86		7,770.48 DR
20/12/2022	COMMSEC COMMONWEALTH SEC [Sell 1000 BOQ] [Sell 1389 29M] [Purchase 79 HVST] [Purchase 5 MQG] [Purchase 240 S32] [Purchase 21 BHP] [Purchase 23 GDX]	240.00	1,008.40		8,778.88 DR
28/12/2022	Purchase 245 S32	245.00	1,007.15		9,786.03 DR
29/12/2022	Purchase 248 S32	248.00	1,009.44		10,795.47 DR
31/12/2022	Revaluation - 30/12/2022 @ \$4.000000 (System Price) - 2,607.000000 Units on hand			224.17	10,571.30 DR
31/01/2023	Revaluation - 30/01/2023 @ \$4.670000 (System Price) - 2,607.000000 Units on hand		1,746.69		12,317.99 DR
28/02/2023	Revaluation - 27/02/2023 @ \$4.290000 (System Price) - 2,607.000000 Units on hand			990.66	11,327.33 DR
15/03/2023	COMMSEC COMMONWEALTH SEC [Purchase 5 MQG] [Purchase 21 BHP] [Purchase 5 MQG] [Sell 2607 S32] [Sell 500 JLG] [Sell 1184 PLS] [Sell 30 A200] [Purchase 5 MQG] [Purchase 10 CBA] [Purchase 1000 S32] [Purchase 21 BHP] [Purchase 5 MQG] [Purchase 21 BHP] [Purchase 1000 S32] [Purchase 22 BHP] [Purchase 5 M]	(2,607.00)		10,388.96	938.37 DR
15/03/2023	COMMSEC COMMONWEALTH SEC [Purchase 5 MQG] [Purchase 21 BHP] [Purchase 5 MQG] [Sell 2607 S32] [Sell 500 JLG] [Sell 1184 PLS] [Sell 30 A200] [Purchase 5 MQG] [Purchase 10 CBA] [Purchase 1000 S32] [Purchase 21 BHP] [Purchase 5 MQG] [Purchase 21 BHP] [Purchase 1000 S32] [Purchase 22 BHP]	1,000.00	4,269.95		5,208.32 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/03/2023	[Purchase 5 M] COMMSEC COMMONWEALTH SEC [Purchase 5 MQG] [Purchase 21 BHP] [Purchase 5 MQG] [Sell 2607 S32] [Sell 500 JLG] [Sell 1184 PLS] [Sell 30 A200] [Purchase 5 MQG] [Purchase 10 CBA] [Purchase 1000 S32] [Purchase 21 BHP] [Purchase 5 MQG] [Purchase 21 BHP] [Purchase 1000 S32] [Purchase 22 BHP] [Purchase 5 M]	1,000.00	4,179.95		9,388.27 DR
15/03/2023	Unrealised Gain writeback as at 15/03/2023			449.91	8,938.36 DR
21/03/2023	Purchase 245 S32	245.00	1,009.60		9,947.96 DR
31/03/2023	Revaluation - 30/03/2023 @ \$4.320000 (System Price) - 2,245.000000 Units on hand			106.26	9,841.70 DR
04/04/2023	COMMSEC COMMSEC SECURITI [Purchase 30 MQG] [Purchase 217 ANZ] [Purchase 227 WBC] [Purchase 227 S32] [Purchase 179 NAB] [Purchase 710 GL1] [Purchase 189 WBT] [Purchase 26 IHVV] [Purchase 36 HNDQ] [Sell 1189 WBT]	227.00	999.72		10,841.42 DR
27/04/2023	COMMSEC COMMONWEALTH SEC [Sell 1903 RFF] [Sell 79 VHY] [Sell 2173 AGY] [Purchase 47 FMG] [Sell 2472 S32] [Purchase 34 NAB] [Purchase 346 NAB] [Purchase 8000 LRS] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(2,472.00)		10,459.22	382.20 DR
27/04/2023	Unrealised Gain writeback as at 27/04/2023			238.90	143.30 DR
02/05/2023	COMMSEC COMMSEC SECURITI [Purchase 1000 S32] [Purchase 22 BHP]	1,000.00	4,199.95		4,343.25 DR
03/05/2023	Sell 1000 S32	(1,000.00)		4,199.95	143.30 DR
03/05/2023	Unrealised Gain writeback as at 03/05/2023		39.95		183.25 DR
31/05/2023	Revaluation - 31/05/2023 @ \$0.000000 - 0.000000 Units on hand			39.95	143.30 DR
28/06/2023	Purchase 1000 S32	1,000.00	3,789.95		3,933.25 DR
30/06/2023	Revaluation - 29/06/2023 @ \$3.740000 (System Price) - 1,000.000000 Units on hand			49.95	3,883.30 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.760000 (System) - 1,000.000000 Units on hand			123.30	3,760.00 DR
		1,000.00	39,084.67	35,324.67	3,760.00 DR
Sandfire Resources NL (SFR.AX)					
08/08/2022	Purchase 714 SFR	714.00	3,517.92		3,517.92 DR
29/08/2022	COMMSEC COMMONWEALTH SEC [Sell 100 GGUS] [Sell 714 SFR] [Sell 167 ATEC] [Sell 500 LNAS] [Sell 1234 RFF] [Sell 72 AKE] [Sell 697 PLS] [Purchase 23 BHP] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(714.00)		3,517.92	0.00 DR
31/08/2022	Revaluation - 31/08/2022 @ \$0.000000 - 0.000000 Units on hand			76.44	76.44 CR
30/09/2022	Revaluation - 30/09/2022 @ \$0.000000 - 0.000000 Units on hand		76.44		0.00 DR
		0.00	3,594.36	3,594.36	0.00 DR
SG Fleet Group Limited (SGF.AX)					
14/12/2022	COMMSEC COMMSEC SECURITI [Purchase 1500 SGF] [Purchase 200 AKE] [Purchase 30 MIN] [Purchase 556 SGF]	1,500.00	2,719.95		2,719.95 DR
14/12/2022	COMMSEC COMMSEC SECURITI	556.00	1,008.02		3,727.97 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Purchase 1500 SGF] [Purchase 200 AKE] [Purchase 30 MIN] [Purchase 556 SGF]				
29/12/2022	Purchase 546 SGF	546.00	1,009.18		4,737.15 DR
31/12/2022	Revaluation - 30/12/2022 @ \$1.830000 (System Price) - 2,602.000000 Units on hand		24.51		4,761.66 DR
24/01/2023	Purchase 465 SGF	465.00	1,009.75		5,771.41 DR
31/01/2023	Revaluation - 30/01/2023 @ \$2.110000 (System Price) - 3,067.000000 Units on hand		699.96		6,471.37 DR
28/02/2023	Revaluation - 27/02/2023 @ \$2.190000 (System Price) - 3,067.000000 Units on hand		245.36		6,716.73 DR
31/03/2023	Revaluation - 30/03/2023 @ \$2.050000 (System Price) - 3,067.000000 Units on hand			429.38	6,287.35 DR
31/05/2023	Revaluation - 30/05/2023 @ \$2.020000 (System Price) - 3,067.000000 Units on hand			92.01	6,195.34 DR
30/06/2023	Revaluation - 29/06/2023 @ \$2.240000 (System Price) - 3,067.000000 Units on hand		674.74		6,870.08 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.300000 (System) - 3,067.000000 Units on hand		184.02		7,054.10 DR
		3,067.00	7,575.49	521.39	7,054.10 DR
Smartgroup Corporation Ltd (SIQ.AX)					
01/08/2022	COMMSEC COMMSEC SECURITI [Purchase 400 SIQ] [Purchase 70 ALL] [Purchase 100 HNDQ] [Sell 70 ALL] [Sell 3448 TAH]	400.00	2,707.95		2,707.95 DR
02/08/2022	Purchase 141 SIQ	141.00	1,006.87		3,714.82 DR
23/08/2022	COMMSEC COMMONWEALTH SEC [Sell 2643 DEG] [Sell 810 LNAS] [Sell 541 SIQ]	(541.00)		3,714.82	0.00 DR
16/12/2022	COMMSEC COMMSEC SECURITI [Purchase 15 MQG] [Purchase 452 KAR] [Purchase 170 CHN] [Sell 4224 BTI] [Purchase 32 NAB] [Purchase 41 ANZ] [Purchase 362 MMS] [Purchase 21 BHP] [Purchase 4651 TAH] [Purchase 1000 SIQ] [Sell 35000 QXR] [Purchase 1117 LKE] [Sell 3400 LKE] [Purchase 22222 QXR]	1,000.00	5,119.95		5,119.95 DR
31/12/2022	Revaluation - 30/12/2022 @ \$5.100000 (System Price) - 1,000.000000 Units on hand			19.95	5,100.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$5.710000 (System Price) - 1,000.000000 Units on hand		610.00		5,710.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$6.320000 (System Price) - 1,000.000000 Units on hand		610.00		6,320.00 DR
10/03/2023	COMMSEC COMMSEC SECURITI [Purchase 161 SIQ]	161.00	1,004.98		7,324.98 DR
31/03/2023	Revaluation - 30/03/2023 @ \$6.290000 (System Price) - 1,161.000000 Units on hand			22.29	7,302.69 DR
03/05/2023	Purchase 143 SIQ	143.00	1,003.60		8,306.29 DR
31/05/2023	Revaluation - 30/05/2023 @ \$7.330000 (System Price) - 1,304.000000 Units on hand		1,252.03		9,558.32 DR
30/06/2023	Revaluation - 29/06/2023 @ \$7.980000 (System Price) - 1,304.000000 Units on hand		847.60		10,405.92 DR
30/06/2023	Revaluation - 30/06/2023 @ \$7.920000 (System) - 1,304.000000 Units on hand			78.24	10,327.68 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		1,304.00	14,162.98	3,835.30	10,327.68 DR
<u>Southern Cross Payments Ltd (SP1.AX)</u>					
01/07/2022	Opening Balance	2,978.00			3,186.46 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Firm) - 2,978.000000 Units on hand			3,186.46	0.00 DR
		2,978.00		3,186.46	0.00 DR
<u>SRG Global Limited (SRG.AX)</u>					
20/09/2022	COMMSEC COMMONWEALTH SEC [Purchase 5 MQG] [Sell 300 HNDQ] [Sell 20 IHVV] [Purchase 145 BOQ] [Purchase 33 NAB] [Purchase 1000 RFF] [Purchase 2985 CAJ] [Purchase 1449 SRG] [Purchase 386 RFF] [Purchase 145 BOQ] [Purchase 772 NGI] [Purchase 2985 CAJ] (Auto reprocessed due to distribution entered / dele	1,449.00	1,003.08		1,003.08 DR
27/09/2022	COMMSEC COMMONWEALTH SEC [Purchase 63 AKE] [Purchase 1449 SRG] [Purchase 6 MQG] [Purchase 26 BHP] [Sell 2898 SRG] [Sell 2770 PPS] [Sell 8955 CAJ] [Sell 150 ATEC] [Purchase 26 RIO]	1,449.00	1,009.81		2,012.89 DR
27/09/2022	COMMSEC COMMONWEALTH SEC [Purchase 63 AKE] [Purchase 1449 SRG] [Purchase 6 MQG] [Purchase 26 BHP] [Sell 2898 SRG] [Sell 2770 PPS] [Sell 8955 CAJ] [Sell 150 ATEC] [Purchase 26 RIO]	(2,898.00)		2,012.89	0.00 DR
		0.00	2,012.89	2,012.89	0.00 DR
<u>Santos Limited (STO.AX)</u>					
05/08/2022	Purchase 357 STO	357.00	2,483.25		2,483.25 DR
11/08/2022	Sell 357 STO	(357.00)		2,483.25	0.00 DR
11/08/2022	Unrealised Gain writeback as at 11/08/2022			1.47	1.47 CR
31/08/2022	Revaluation - 31/08/2022 @ \$0.000000 - 0.000000 Units on hand		1.47		0.00 DR
05/10/2022	COMMSEC COMMSEC SECURITI [Sell 491 AKE] [Purchase 73 AKE] [Purchase 224 PLS] [Purchase 139 STO] [Purchase 133 STO] [Purchase 1000 LNAS] [Purchase 847 CXO]	139.00	1,003.85		1,003.85 DR
05/10/2022	COMMSEC COMMSEC SECURITI [Sell 491 AKE] [Purchase 73 AKE] [Purchase 224 PLS] [Purchase 139 STO] [Purchase 133 STO] [Purchase 1000 LNAS] [Purchase 847 CXO]	133.00	987.55		1,991.40 DR
10/10/2022	COMMSEC COMMSEC SECURITI [Purchase 6 MQG] [Purchase 45 DMP] [Purchase 400 NST] [Purchase 102 ALL] [Purchase 31 XRO] [Purchase 216 ATEC] [Purchase 66 AKE] [Purchase 35 RIO] [Purchase 69 AKE] [Purchase 24 BHP] [Purchase 2347 DEG] [Purchase 41 PMV] [Purchase 127 STO] [Purchase 68 AKE] [Purchase 851 C]	127.00	994.25		2,985.65 DR
25/10/2022	COMMSEC COMMONWEALTH SEC [Purchase 10 RIO] [Purchase 47 GEAR] [Purchase 904 NGI] [Purchase 59 DMP] [Purchase 59 FMG] [Purchase 6 MQG] [Purchase 25 BHP] [Sell 59 DMP] [Sell 400 NST] [Sell 32000 QXR] [Sell 399 STO] [Sell 1000 LSF] [Purchase 35000 QXR]	(399.00)		2,985.65	0.00 DR
		0.00	5,470.37	5,470.37	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Sayona Mining Limited (SYA.AX)</u>					
10/10/2022	Purchase 10000 SYA	10,000.00	2,319.95		2,319.95 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.235000 (System Price) - 10,000.000000 Units on hand		30.05		2,350.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.205000 (System Price) - 10,000.000000 Units on hand			300.00	2,050.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.190000 (System Price) - 10,000.000000 Units on hand			150.00	1,900.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.295000 (System Price) - 10,000.000000 Units on hand		1,050.00		2,950.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.225000 (System Price) - 10,000.000000 Units on hand			700.00	2,250.00 DR
28/03/2023	Sell 10000 SYA	(10,000.00)		2,319.95	69.95 CR
28/03/2023	Unrealised Gain writeback as at 28/03/2023		469.95		400.00 DR
31/03/2023	Revaluation - 31/03/2023 @ \$0.000000 - 0.000000 Units on hand			400.00	0.00 DR
		0.00	3,869.95	3,869.95	0.00 DR
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
26/07/2022	Purchase 3448 TAH	3,448.00	3,519.67		3,519.67 DR
01/08/2022	COMMSEC COMMSEC SECURITI [Purchase 400 SIQ] [Purchase 70 ALL] [Purchase 100 HNDQ] [Sell 70 ALL] [Sell 3448 TAH]	(3,448.00)		3,519.67	0.00 DR
16/12/2022	COMMSEC COMMSEC SECURITI [Purchase 15 MQG] [Purchase 452 KAR] [Purchase 170 CHN] [Sell 4224 BTI] [Purchase 32 NAB] [Purchase 41 ANZ] [Purchase 362 MMS] [Purchase 21 BHP] [Purchase 4651 TAH] [Purchase 1000 SIQ] [Sell 35000 QXR] [Purchase 1117 LKE] [Sell 3400 LKE] [Purchase 22222 QXR]	4,651.00	5,019.78		5,019.78 DR
31/12/2022	Revaluation - 30/12/2022 @ \$1.075000 (System Price) - 4,651.000000 Units on hand			19.95	4,999.83 DR
06/01/2023	Purchase 881 TAH	881.00	1,009.94		6,009.77 DR
06/01/2023	COMMSEC COMMSEC SECURITI [Purchase 914 TAH] [Sell 2500 CXO] [Sell 400 CHN] [Purchase 42 ANZ] [Purchase 22 GDV] [Purchase 431 WBC] [Purchase 850 NGI] [Purchase 8 RIO]	914.00	1,010.83		7,020.60 DR
31/01/2023	Revaluation - 30/01/2023 @ \$1.060000 (System Price) - 6,446.000000 Units on hand			187.84	6,832.76 DR
08/02/2023	Sell 6446 TAH	(6,446.00)		7,040.55	207.79 CR
08/02/2023	Unrealised Gain writeback as at 08/02/2023		530.09		322.30 DR
09/02/2023	Purchase 970 TAH	970.00	1,004.25		1,326.55 DR
14/02/2023	COMMSEC COMMONWEALTH SEC [Purchase 5 MQG] [Purchase 11 MIN] [Sell 199 MVR] [Purchase 990 TAH] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	990.00	1,007.43		2,333.98 DR
15/02/2023	COMMSEC COMMONWEALTH SEC [Sell 195 GGUS] [Sell 11 MVR] [Sell 101 JHX] [Purchase 11 MIN] [Purchase 995 TAH] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	995.00	1,009.98		3,343.96 DR
28/02/2023	Revaluation - 27/02/2023 @ \$1.010000 (System Price) - 2,955.000000 Units on			359.41	2,984.55 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
31/03/2023	Revaluation - 30/03/2023 @ \$1.005000 (System Price) - 2,955.000000 Units on hand			14.77	2,969.78 DR
20/04/2023	Sell 2955 TAH	(2,955.00)		3,021.66	51.88 CR
20/04/2023	Unrealised Gain writeback as at 20/04/2023			169.74	221.62 CR
31/05/2023	Revaluation - 31/05/2023 @ \$0.000000 - 0.000000 Units on hand		221.62		0.00 DR
		0.00	14,333.59	14,333.59	0.00 DR
<u>Trek Metals Limited (TKM.AX)</u>					
08/12/2022	COMMSEC COMMONWEALTH SEC [Purchase 169 CHN] [Sell 421 AKE] [Purchase 179 CHN] [Purchase 13 XRO] [Purchase 30000 TKM]	30,000.00	2,419.95		2,419.95 DR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand			259.95	2,160.00 DR
03/01/2023	COMMSEC COMMONWEALTH SEC [Sell 786 CHN] [Sell 536 OZL] [Sell 30000 TKM] [Purchase 2487 CXO] [Purchase 48 FMG] [Purchase 110 GEAR] [Purchase 400 CHN] [Purchase 70 MVR] [Purchase 364 HVST] [Purchase 99 BHP]	(30,000.00)		2,419.95	259.95 CR
03/01/2023	Unrealised Gain writeback as at 03/01/2023		259.95		0.00 DR
31/01/2023	Revaluation - 31/01/2023 @ \$0.000000 - 0.000000 Units on hand		259.95		259.95 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand			259.95	0.00 DR
		0.00	2,939.85	2,939.85	0.00 DR
<u>Telix Pharmaceuticals Limited (TLX.AX)</u>					
13/03/2023	COMMSEC COMMSEC SECURITI [Purchase 478 TLX] [Purchase 1500 OBL]	478.00	3,514.13		3,514.13 DR
20/03/2023	Sell 478 TLX	(478.00)		3,514.13	0.00 DR
		0.00	3,514.13	3,514.13	0.00 DR
<u>VHM Limited (VHM.AX)</u>					
17/01/2023	COMMSEC COMMSEC SECURITI [Purchase 5 MQG] [Purchase 2105 INR] [Purchase 2118 VHM]	2,118.00	2,519.19		2,519.19 DR
19/01/2023	Sell 2118 VHM	(2,118.00)		2,519.19	0.00 DR
		0.00	2,519.19	2,519.19	0.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2022	Opening Balance	400.00			7,800.00 DR
24/08/2022	COMMSEC COMMONWEALTH SEC [Sell 114 WBC] [Sell 1500 LTR] [Sell 152 OZL] [Purchase 500 LNAS] [Purchase 500 LNAS]	(114.00)		2,346.76	5,453.24 DR
24/08/2022	Unrealised Gain writeback as at 24/08/2022		62.89		5,516.13 DR
31/08/2022	Revaluation - 30/08/2022 @ \$21.280000 (System Price) - 286.000000 Units on hand		455.71		5,971.84 DR
14/09/2022	Sell 286 WBC	(286.00)		5,788.14	183.70 DR
14/09/2022	Unrealised Gain writeback as at 14/09/2022			297.94	114.24 CR
06/01/2023	COMMSEC COMMSEC SECURITI [Purchase 914 TAH] [Sell 2500 CXO] [Sell 400 CHN] [Purchase 42 ANZ] [Purchase 22 GDX] [Purchase 431 WBC] [Purchase 850 NGI] [Purchase 8 RIO]	431.00	10,001.91		9,887.67 DR
31/01/2023	Revaluation - 30/01/2023 @ \$23.750000		234.34		10,122.01 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 431.000000 Units on hand				
28/02/2023	Revaluation - 27/02/2023 @ \$22.730000 (System Price) - 431.000000 Units on hand			439.62	9,682.39 DR
16/03/2023	Sell 211 WBC	(211.00)		4,896.53	4,785.86 DR
16/03/2023	Unrealised Gain writeback as at 16/03/2023		328.38		5,114.24 DR
16/03/2023	Purchase 117 WBC	117.00	2,505.03		7,619.27 DR
29/03/2023	Purchase 46 WBC	46.00	991.42		8,610.69 DR
31/03/2023	Revaluation - 30/03/2023 @ \$21.690000 (System Price) - 383.000000 Units on hand			417.66	8,193.03 DR
04/04/2023	COMMSEC COMMSEC SECURITI [Purchase 30 MQG] [Purchase 217 ANZ] [Purchase 227 WBC] [Purchase 227 S32] [Purchase 179 NAB] [Purchase 710 GL1] [Purchase 189 WBT] [Purchase 26 IHVV] [Purchase 36 HNDQ] [Sell 1189 WBT]	227.00	4,957.20		13,150.23 DR
28/04/2023	COMMSEC COMMONWEALTH SEC [Sell 610 WBC] [Sell 532 NAB] [Sell 387 WBT] [Sell 50 MQG]	(610.00)		13,559.03	408.80 CR
28/04/2023	Unrealised Gain writeback as at 28/04/2023		294.56		114.24 CR
31/05/2023	Revaluation - 31/05/2023 @ \$0.000000 - 0.000000 Units on hand		114.24		0.00 DR
		0.00	19,945.68	27,745.68	0.00 DR
<u>Weebit Nano Ltd (WBT.AX)</u>					
29/03/2023	Purchase 500 WBT	500.00	2,389.95		2,389.95 DR
31/03/2023	Revaluation - 30/03/2023 @ \$5.050000 (System Price) - 1,000.000000 Units on hand		260.10		2,650.05 DR
03/04/2023	Purchase 201 WBT	201.00	1,008.97		3,659.02 DR
03/04/2023	COMMSEC COMMSEC SECURITI [Purchase 500 WBT] [Purchase 46 FMG] [Purchase 250 PLS] [Purchase 2824 CXO]	500.00	2,399.95		6,058.97 DR
04/04/2023	COMMSEC COMMSEC SECURITI [Purchase 30 MQG] [Purchase 217 ANZ] [Purchase 227 WBC] [Purchase 227 S32] [Purchase 179 NAB] [Purchase 710 GL1] [Purchase 189 WBT] [Purchase 26 IHVV] [Purchase 36 HNDQ] [Sell 1189 WBT]	189.00	1,000.36		7,059.33 DR
04/04/2023	COMMSEC COMMSEC SECURITI [Purchase 30 MQG] [Purchase 217 ANZ] [Purchase 227 WBC] [Purchase 227 S32] [Purchase 179 NAB] [Purchase 710 GL1] [Purchase 189 WBT] [Purchase 26 IHVV] [Purchase 36 HNDQ] [Sell 1189 WBT]	(1,189.00)		5,790.26	1,269.07 DR
04/04/2023	Unrealised Gain writeback as at 04/04/2023			222.49	1,046.58 DR
12/04/2023	COMMSEC COMMSEC SECURITI [Sell 2710 GL1] [Purchase 205 WBT] [Purchase 25 IHVV] [Purchase 36 HNDQ] [Purchase 1000 NGI] [Purchase 749 GL1]	205.00	1,008.35		2,054.93 DR
13/04/2023	Sell 406 WBT	(406.00)		2,017.32	37.61 DR
13/04/2023	Unrealised Gain writeback as at 13/04/2023			41.10	3.49 CR
24/04/2023	COMMSEC COMMSEC SECURITI [Purchase 189 WBT] [Purchase 255 PLS] [Purchase 198 WBT]	189.00	1,007.92		1,004.43 DR
24/04/2023	COMMSEC COMMSEC SECURITI [Purchase 189 WBT] [Purchase 255 PLS] [Purchase 198 WBT]	198.00	1,005.94		2,010.37 DR
28/04/2023	COMMSEC COMMONWEALTH SEC [Sell 610 WBC] [Sell 532 NAB] [Sell 387 WBT]	(387.00)		2,013.86	3.49 CR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Sell 50 MQG]				
28/04/2023	Unrealised Gain writeback as at 28/04/2023		3.49		0.00 DR
02/05/2023	Purchase 155 WBT	155.00	1,006.65		1,006.65 DR
02/05/2023	Purchase 155 WBT	155.00	1,006.65		2,013.30 DR
03/05/2023	Sell 310 WBT	(310.00)		2,013.30	0.00 DR
03/05/2023	Unrealised Gain writeback as at 03/05/2023		1.40		1.40 DR
31/05/2023	Revaluation - 31/05/2023 @ \$0.000000 - 0.000000 Units on hand			1.40	0.00 DR
		0.00	12,099.73	12,099.73	0.00 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
31/08/2022	Revaluation - 30/08/2022 @ \$35.870000 (System Price) - 187.000000 Units on hand		570.35		570.35 DR
30/09/2022	Revaluation - 29/09/2022 @ \$31.690000 (System Price) - 187.000000 Units on hand			781.66	211.31 CR
31/10/2022	Revaluation - 28/10/2022 @ \$36.000000 (System Price) - 187.000000 Units on hand		805.97		594.66 DR
30/11/2022	Revaluation - 29/11/2022 @ \$36.830000 (System Price) - 187.000000 Units on hand		155.21		749.87 DR
31/12/2022	Revaluation - 30/12/2022 @ \$35.440000 (System Price) - 187.000000 Units on hand			259.93	489.94 DR
31/01/2023	Revaluation - 30/01/2023 @ \$36.300000 (System Price) - 187.000000 Units on hand		160.82		650.76 DR
28/02/2023	Revaluation - 27/02/2023 @ \$35.130000 (System Price) - 187.000000 Units on hand			218.79	431.97 DR
31/03/2023	Revaluation - 30/03/2023 @ \$33.840000 (System Price) - 187.000000 Units on hand			241.23	190.74 DR
31/05/2023	Revaluation - 31/05/2023 @ \$0.000000 - 0.000000 Units on hand			190.74	0.00 DR
		0.00	1,692.35	1,692.35	0.00 DR
<u>Wisr Limited (WZR.AX)</u>					
11/08/2022	Purchase 25000 WZR	25,000.00	2,519.95		2,519.95 DR
17/08/2022	Sell 25000 WZR	(25,000.00)		2,519.95	0.00 DR
17/08/2022	Unrealised Gain writeback as at 17/08/2022		344.95		344.95 DR
31/08/2022	Revaluation - 31/08/2022 @ \$0.000000 - 0.000000 Units on hand			344.95	0.00 DR
		0.00	2,864.90	2,864.90	0.00 DR
<u>Xero Limited (XRO.AX)</u>					
01/07/2022	Opening Balance	46.00			3,540.16 DR
22/07/2022	Purchase 12 XRO	12.00	1,119.07		4,659.23 DR
01/08/2022	Sell 58 XRO	(58.00)		4,612.02	47.21 DR
01/08/2022	Unrealised Gain writeback as at 01/08/2022			781.40	734.19 CR
02/08/2022	Purchase 40 XRO	40.00	3,745.95		3,011.76 DR
04/08/2022	COMMSEC COMMSEC SECURITI [Purchase 25 BHP] [Purchase 747 QRE] [Sell 250 MMS] [Sell 44 ANZ] [Purchase 1104 DEG] [Purchase 10 XRO] [Sell 1259 S32] [Purchase 670 S32] [Purchase 65 BHP]	10.00	935.00		3,946.76 DR
08/08/2022	Sell 50 XRO	(50.00)		4,680.95	734.19 CR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/08/2022	Unrealised Gain writeback as at 08/08/2022			71.05	805.24 CR
31/08/2022	Revaluation - 31/08/2022 @ \$0.000000 - 0.000000 Units on hand		733.48		71.76 CR
10/10/2022	Sell 31 XRO	(31.00)		2,477.32	2,549.08 CR
10/10/2022	COMMSEC COMMSEC SECURITI [Purchase 6 MQG] [Purchase 45 DMP] [Purchase 400 NST] [Purchase 102 ALL] [Purchase 31 XRO] [Purchase 216 ATEC] [Purchase 66 AKE] [Purchase 35 RIO] [Purchase 69 AKE] [Purchase 24 BHP] [Purchase 2347 DEG] [Purchase 41 PMV] [Purchase 127 STO] [Purchase 68 AKE] [Purchase 851 C]	31.00	2,477.32		71.76 CR
15/11/2022	COMMSEC COMMSEC SECURITI [Purchase 50 XRO]	50.00	3,513.45		3,441.69 DR
30/11/2022	Revaluation - 29/11/2022 @ \$69.500000 (System Price) - 50.000000 Units on hand			38.45	3,403.24 DR
08/12/2022	COMMSEC COMMONWEALTH SEC [Purchase 169 CHN] [Sell 421 AKE] [Purchase 179 CHN] [Purchase 13 XRO] [Purchase 30000 TKM]	13.00	945.22		4,348.46 DR
12/12/2022	COMMSEC COMMONWEALTH SEC [Sell 2362 CXO] [Sell 129 ALL] [Sell 63 XRO] [Sell 995 PLS] [Sell 406 CHN] [Sell 58 MQG] [Sell 1000 LSF] [Purchase 467 KAR]	(63.00)		4,458.67	110.21 CR
12/12/2022	Unrealised Gain writeback as at 12/12/2022		38.45		71.76 CR
31/05/2023	Revaluation - 31/05/2023 @ \$0.000000 - 0.000000 Units on hand		71.76		0.00 DR
		0.00	13,579.70	17,119.86	0.00 DR

Shares in Unlisted Companies (Australian) (77800)

Health Food Symmetry Pty Ltd (HFS)

01/07/2022	Opening Balance	75,000.00			30,000.00 DR
15/01/2023	Transfer To Health Food Symmetry PL	15,000.00	6,000.00		36,000.00 DR
		90,000.00	6,000.00		36,000.00 DR

Trisap Group Pty Ltd (TRISAP)

01/07/2022	Opening Balance	1,668,334.00			0.00 DR
23/06/2023	Share Consolidation for -1613292.000000 units	(1,613,292.00)			0.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.200000 (Custom Firm (Exit)) - 55,042.000000 Units on hand		11,008.40		11,008.40 DR
		55,042.00	11,008.40		11,008.40 DR

Stapled Securities (78000)

Charter Hall Group (CHC.AX1)

25/01/2023	Purchase 257 CHC	257.00	3,506.51		3,506.51 DR
31/01/2023	Revaluation - 30/01/2023 @ \$14.100000 (System Price) - 257.000000 Units on hand		117.19		3,623.70 DR
28/02/2023	Revaluation - 27/02/2023 @ \$13.170000 (System Price) - 257.000000 Units on hand			239.01	3,384.69 DR
20/03/2023	Sell 257 CHC	(257.00)		3,506.51	121.82 CR
31/05/2023	Revaluation - 31/05/2023 @ \$0.000000 - 0.000000 Units on hand		121.82		0.00 DR
		0.00	3,745.52	3,745.52	0.00 DR

Dexus Industria Reit. (DXI.AX)

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/01/2023	Purchase 1000 DXI	1,000.00	3,139.95		3,139.95 DR
31/01/2023	Revaluation - 30/01/2023 @ \$3.080000 (System Price) - 1,000.000000 Units on hand			59.95	3,080.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$3.050000 (System Price) - 1,000.000000 Units on hand			30.00	3,050.00 DR
20/03/2023	Sell 1000 DXI	(1,000.00)		3,139.95	89.95 CR
20/03/2023	Unrealised Gain writeback as at 20/03/2023		89.95		0.00 DR
31/03/2023	Revaluation - 31/03/2023 @ \$0.000000 - 0.000000 Units on hand		299.95		299.95 DR
31/05/2023	Revaluation - 31/05/2023 @ \$0.000000 - 0.000000 Units on hand			299.95	0.00 DR
		0.00	3,529.85	3,529.85	0.00 DR
Dexus Property Group (DXS.AX1)					
19/05/2023	COMMSEC COMMSEC SECURITI [Purchase 5 MQG] [Purchase 57 BHP] [Purchase 49 FMG] [Purchase 1000 DXS] [Purchase 45 MQG]	1,000.00	8,079.31		8,079.31 DR
31/05/2023	Revaluation - 30/05/2023 @ \$8.100000 (System Price) - 1,000.000000 Units on hand		20.69		8,100.00 DR
15/06/2023	COMMSEC COMMSEC SECURITI [Purchase 5 MQG] [Purchase 200 BHP] [Purchase 897 NGI] [Purchase 125 DXS]	125.00	1,007.50		9,107.50 DR
22/06/2023	Purchase 126 DXS	126.00	1,002.88		10,110.38 DR
23/06/2023	Sell 1251 DXS	(1,251.00)		10,089.69	20.69 DR
23/06/2023	Unrealised Gain writeback as at 23/06/2023		169.26		189.95 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			189.95	0.00 DR
		0.00	10,279.64	10,279.64	0.00 DR
Rural Funds Group (RFF.AX1)					
20/09/2022	COMMSEC COMMONWEALTH SEC [Purchase 5 MQG] [Sell 300 HNDQ] [Sell 20 IHVV] [Purchase 145 BOQ] [Purchase 33 NAB] [Purchase 1000 RFF] [Purchase 2985 CAJ] [Purchase 1449 SRG] [Purchase 386 RFF] [Purchase 145 BOQ] [Purchase 772 NGI] [Purchase 2985 CAJ] (Auto reprocessed due to distribution entered / dele	1,000.00	2,599.66		2,599.66 DR
20/09/2022	COMMSEC COMMONWEALTH SEC [Purchase 5 MQG] [Sell 300 HNDQ] [Sell 20 IHVV] [Purchase 145 BOQ] [Purchase 33 NAB] [Purchase 1000 RFF] [Purchase 2985 CAJ] [Purchase 1449 SRG] [Purchase 386 RFF] [Purchase 145 BOQ] [Purchase 772 NGI] [Purchase 2985 CAJ] (Auto reprocessed due to distribution entered / dele	386.00	1,009.74		3,609.40 DR
30/09/2022	Revaluation - 29/09/2022 @ \$2.310000 (System Price) - 1,386.000000 Units on hand			407.74	3,201.66 DR
31/10/2022	Revaluation - 28/10/2022 @ \$2.480000 (System Price) - 1,386.000000 Units on hand		235.62		3,437.28 DR
08/11/2022	COMMSEC COMMSEC SECURITI [Purchase 400 RFF] [Purchase 43 HNDQ] [Purchase 230 ISO]	400.00	1,010.00		4,447.28 DR
30/11/2022	Revaluation - 29/11/2022 @ \$2.560000 (System Price) - 1,786.000000 Units on hand		124.88		4,572.16 DR
31/12/2022	Revaluation - 30/12/2022 @ \$2.410000 (System Price) - 1,786.000000 Units on			267.90	4,304.26 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
06/01/2023	Sell 1786 RFF (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(1,786.00)		4,619.40	315.14 CR
06/01/2023	Unrealised Gain writeback as at 06/01/2023		315.14		0.00 DR
09/01/2023	Purchase 1000 RFF	1,000.00	2,429.95		2,429.95 DR
25/01/2023	Purchase 406 RFF	406.00	1,008.76		3,438.71 DR
31/01/2023	Revaluation - 30/01/2023 @ \$2.480000 (System Price) - 1,406.000000 Units on hand		48.17		3,486.88 DR
28/02/2023	Revaluation - 27/02/2023 @ \$2.190000 (System Price) - 1,406.000000 Units on hand			407.74	3,079.14 DR
31/03/2023	Revaluation - 30/03/2023 @ \$2.000000 (System Price) - 1,406.000000 Units on hand			267.14	2,812.00 DR
11/04/2023	Purchase 497 RFF	497.00	1,008.97		3,820.97 DR
27/04/2023	COMMSEC COMMONWEALTH SEC [Sell 1903 RFF] [Sell 79 VHY] [Sell 2173 AGY] [Purchase 47 FMG] [Sell 2472 S32] [Purchase 34 NAB] [Purchase 346 NAB] [Purchase 8000 LRS] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(1,903.00)		4,447.68	626.71 CR
27/04/2023	Unrealised Gain writeback as at 27/04/2023		626.71		0.00 DR
03/05/2023	COMMSEC COMMSEC SECURITI [Purchase 1000 BOQ] [Purchase 1000 BOQ] [Purchase 2000 RFF] [Sell 1000 BOQ]	2,000.00	3,979.95		3,979.95 DR
11/05/2023	COMMSEC COMMSEC SECURITI [Purchase 331 FANG] [Purchase 2780 INR] [Sell 2000 RFF] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(2,000.00)		3,979.95	0.00 DR
		0.00	14,397.55	14,397.55	0.00 DR

Units in Listed Unit Trusts (Australian) (78200)

Rural Funds Trust - Stapled Securities (RFF.AX)

01/07/2022	Opening Balance	3,000.00			7,530.00 DR
01/07/2022	Purchase 393 RFF	393.00	1,008.22		8,538.22 DR
01/08/2022	Sell 893 RFF	(893.00)		2,571.49	5,966.73 DR
01/08/2022	Unrealised Gain writeback as at 01/08/2022		217.28		6,184.01 DR
02/08/2022	Purchase 371 RFF	371.00	1,007.99		7,192.00 DR
05/08/2022	Purchase 363 RFF	363.00	1,008.25		8,200.25 DR
29/08/2022	COMMSEC COMMONWEALTH SEC [Sell 100 GGUS] [Sell 714 SFR] [Sell 167 ATEC] [Sell 500 LNAS] [Sell 1234 RFF] [Sell 72 AKE] [Sell 697 PLS] [Purchase 23 BHP] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(1,234.00)		3,503.03	4,697.22 DR
29/08/2022	Unrealised Gain writeback as at 29/08/2022		142.98		4,840.20 DR
31/08/2022	Revaluation - 30/08/2022 @ \$2.590000 (System Price) - 2,000.000000 Units on hand		249.19		5,089.39 DR
14/09/2022	Sell 2000 RFF (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(2,000.00)		5,305.51	216.12 CR
14/09/2022	Unrealised Gain writeback as at 14/09/2022		196.93		19.19 CR
30/09/2022	Revaluation - 30/09/2022 @ \$0.000000 -			0.01	19.20 CR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	0.000000 Units on hand				
31/05/2023	Revaluation - 31/05/2023 @ \$0.000000 - 0.000000 Units on hand		55.95		36.75 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand			36.75	0.00 DR
		0.00	3,886.79	11,416.79	0.00 DR
<u>Anz Etf S&p 500 High Yield Low Volatility Etf (ZYUS.AX1)</u>					
20/01/2023	Purchase 73 ZYUS	73.00	1,004.99		1,004.99 DR
20/01/2023	Purchase 73 ZYUS	73.00	1,002.60		2,007.59 DR
24/01/2023	Purchase 73 ZYUS	73.00	1,003.53		3,011.12 DR
31/01/2023	Revaluation - 30/01/2023 @ \$13.550000 (System Price) - 219.000000 Units on hand			43.67	2,967.45 DR
28/02/2023	Revaluation - 27/02/2023 @ \$13.890000 (System Price) - 219.000000 Units on hand		74.46		3,041.91 DR
17/03/2023	Purchase 75 ZYUS	75.00	997.00		4,038.91 DR
31/03/2023	Revaluation - 30/03/2023 @ \$13.280000 (System Price) - 294.000000 Units on hand			134.59	3,904.32 DR
17/05/2023	Sell 294 ZYUS (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(294.00)		4,008.12	103.80 CR
17/05/2023	Unrealised Gain writeback as at 17/05/2023		212.58		108.78 DR
31/05/2023	Revaluation - 31/05/2023 @ \$0.000000 - 0.000000 Units on hand			108.78	0.00 DR
		0.00	4,295.16	4,295.16	0.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				5,445.31 DR
04/08/2022	ATO003000016834955 ATO			1,538.09	3,907.22 DR
08/06/2023	ATO008000018016947 ATO			3,907.22	0.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		2,680.35		2,680.35 DR
30/06/2023	Create Entries - TFN Credits Adjustment - 30/06/2023		146.00		2,826.35 DR
			2,826.35	5,445.31	2,826.35 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
29/06/2023	Purchase 1030 LLL [Purchase 1015 LLL] [Purchase 520 MVR] [Sell 422 GEAR] [Sell 1813 PMT] [Amount Payable ref 216116727] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)			8,724.87	8,724.87 CR
30/06/2023	Purchase 306 GEAR [Purchase 10 CBA] [Purchase 60 MVR] [Amount Payable ref 216176529]			10,864.00	19,588.87 CR
				19,588.87	19,588.87 CR
Investment Movement Data Clearing Account (94910)					
<u>Investment Movement Data Clearing Account (94910)</u>					
22/07/2022	Purchase 12 XRO			1,119.07	1,119.07 CR
22/07/2022	Purchase 59 ATEC			1,007.69	2,126.76 CR
22/07/2022	Purchase 30 A200			3,409.65	5,536.41 CR
22/07/2022	Purchase 525 LNAS			3,542.70	9,079.11 CR
25/07/2022	Sell 400 BOQ		2,956.05		6,123.06 CR

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General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
25/07/2022	Sell 50 RIO		4,805.05		1,318.01 CR
25/07/2022	Purchase 5 MQG			877.70	2,195.71 CR
25/07/2022	Purchase 389 LSF			1,009.73	3,205.44 CR
25/07/2022	Sell 525 LNAS		3,413.55		208.11 DR
26/07/2022	Purchase 3448 TAH			3,519.67	3,311.56 CR
26/07/2022	Purchase 26 BHP			1,003.20	4,314.76 CR
26/07/2022	Purchase 250 MMS			2,789.95	7,104.71 CR
27/07/2022	Sell 5000 PPS		3,030.05		4,074.66 CR
28/07/2022	COMMSEC COMMSEC SECURITI		4,074.66		0.00 DR
29/07/2022	Purchase 490 LNAS			3,513.65	3,513.65 CR
29/07/2022	Purchase 131 OZL			2,474.89	5,988.54 CR
29/07/2022	Purchase 764 PBH			2,544.97	8,533.51 CR
01/08/2022	Purchase 209 OZL			4,022.30	12,555.81 CR
01/08/2022	Purchase 100 RIO			9,907.38	22,463.19 CR
01/08/2022	Sell 764 PBH		2,455.41		20,007.78 CR
01/08/2022	Sell 251 MP1		2,344.47		17,663.31 CR
01/08/2022	Sell 100 RIO		9,842.05		7,821.26 CR
01/08/2022	Sell 893 RFF		2,400.17		5,421.09 CR
01/08/2022	Sell 58 XRO		5,357.46		63.63 CR
01/08/2022	Purchase 259 S32			1,009.74	1,073.37 CR
01/08/2022	Purchase 52 OZL			993.84	2,067.21 CR
01/08/2022	Purchase 5 MQG			903.00	2,970.21 CR
01/08/2022	Sell 490 LNAS		3,488.45		518.24 DR
01/08/2022	Sell 2687 LSF		6,643.81		7,162.05 DR
01/08/2022	Purchase 8695 DCN			1,009.93	6,152.12 DR
01/08/2022	Purchase 100 RIO			9,911.95	3,759.83 CR
02/08/2022	Purchase 40 XRO			3,745.95	7,505.78 CR
02/08/2022	Purchase 1000 AQZ			3,409.95	10,915.73 CR
02/08/2022	Purchase 141 SIQ			1,006.87	11,922.60 CR
02/08/2022	Purchase 5 MQG			902.50	12,825.10 CR
02/08/2022	Sell 100 RIO		9,681.05		3,144.05 CR
02/08/2022	Purchase 381 QRE			2,523.12	5,667.17 CR
02/08/2022	Purchase 58 ATEC			993.68	6,660.85 CR
02/08/2022	Purchase 134 BOQ			1,009.64	7,670.49 CR
02/08/2022	Purchase 371 RFF			1,007.99	8,678.48 CR
03/08/2022	Sell 128 ANZ		2,862.61		5,815.87 CR
03/08/2022	Sell 1000 AQZ		3,350.05		2,465.82 CR
03/08/2022	Sell 670 S32		2,465.82		0.00 DR
04/08/2022	Purchase 235 MFG			3,514.40	3,514.40 CR
05/08/2022	Purchase 357 STO			2,483.25	5,997.65 CR
05/08/2022	Purchase 358 PLS			1,008.82	7,006.47 CR
05/08/2022	Purchase 363 RFF			1,008.25	8,014.72 CR
05/08/2022	Sell 50 RIO		4,802.05		3,212.67 CR
05/08/2022	Purchase 698 AQZ			2,518.79	5,731.46 CR
05/08/2022	Purchase 322 LNAS			2,518.67	8,250.13 CR
05/08/2022	Purchase 1000 S32			3,849.95	12,100.08 CR
05/08/2022	Sell 66 BHP		2,532.93		9,567.15 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
05/08/2022	Sell 15 MQG		2,621.70		6,945.45 CR
08/08/2022	Purchase 714 SFR			3,517.92	10,463.37 CR
08/08/2022	Sell 50 XRO		4,681.24		5,782.13 CR
08/08/2022	Purchase 2000 29M			3,509.95	9,292.08 CR
08/08/2022	Purchase 35 RIO			3,511.20	12,803.28 CR
08/08/2022	Sell 67 VDHG (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		3,669.74		9,133.54 CR
08/08/2022	Sell 53 VDGR (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		2,778.45		6,355.09 CR
08/08/2022	Sell 698 AQZ		2,388.15		3,966.94 CR
08/08/2022	Purchase 344 PLS			1,007.60	4,974.54 CR
08/08/2022	Purchase 10 RIO			1,005.90	5,980.44 CR
08/08/2022	Purchase 10 RIO			1,009.10	6,989.54 CR
08/08/2022	Purchase 5 MQG			889.30	7,878.84 CR
10/08/2022	Sell 1000 DEG		990.00		6,888.84 CR
10/08/2022	COMMSEC COMMSEC SECURITI		7,878.84		990.00 DR
11/08/2022	Sell 357 STO		2,475.48		3,465.48 DR
11/08/2022	Sell 5 IVV (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		2,967.75		6,433.23 DR
11/08/2022	Purchase 15 IHVV			6,069.75	363.48 DR
11/08/2022	Purchase 100 GGUS			2,685.95	2,322.47 CR
11/08/2022	Sell 919 LTR		1,615.87		706.60 CR
11/08/2022	Purchase 25000 WZR			2,519.95	3,226.55 CR
11/08/2022	Purchase 25 BHP			987.00	4,213.55 CR
15/08/2022	COMMSEC COMMSEC SECURITI		4,213.55		0.00 DR
17/08/2022	Sell 28804 DCN		3,076.48		3,076.48 DR
17/08/2022	Sell 25000 WZR		2,130.05		5,206.53 DR
18/08/2022	Purchase 24 BHP			988.96	4,217.57 DR
19/08/2022	COMMSEC COMMONWEALTH SEC			4,217.57	0.00 DR
23/08/2022	Sell 500 LNAS		3,495.05		3,495.05 DR
24/08/2022	Sell 55 RIO		5,336.70		8,831.75 DR
24/08/2022	Sell 235 MFG		3,098.50		11,930.25 DR
24/08/2022	Sell 500 LNAS		3,480.05		15,410.30 DR
24/08/2022	Sell 199 BHP		8,342.76		23,753.06 DR
24/08/2022	Sell 134 BOQ		915.94		24,669.00 DR
24/08/2022	Purchase 500 LNAS			3,529.95	21,139.05 DR
25/08/2022	Purchase 23 BHP			981.29	20,157.76 DR
25/08/2022	Purchase 5 MQG			881.35	19,276.41 DR
25/08/2022	Purchase 5 IHVV			2,007.40	17,269.01 DR
26/08/2022	COMMSEC COMMONWEALTH SEC			17,269.01	0.00 DR
31/08/2022	Sell 2500 NGI		3,205.05		3,205.05 DR
31/08/2022	Sell 246 BHP		9,977.33		13,182.38 DR
02/09/2022	COMMSEC COMMONWEALTH SEC			13,182.38	0.00 DR
14/09/2022	Sell 2000 RFF (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		5,260.05		5,260.05 DR
14/09/2022	Sell 30 A200 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		3,439.65		8,699.70 DR

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General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/09/2022	Sell 100 VDGR (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		5,140.05		13,839.75 DR
14/09/2022	Sell 1128 QRE		7,955.01		21,794.76 DR
14/09/2022	Sell 286 WBC		6,018.94		27,813.70 DR
14/09/2022	Sell 258 BHP		9,964.65		37,778.35 DR
14/09/2022	Sell 500 BOQ		3,380.05		41,158.40 DR
14/09/2022	Sell 100 VDHG (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		5,379.15		46,537.55 DR
15/09/2022	Purchase 626 S32			2,508.30	44,029.25 DR
15/09/2022	Purchase 5 MQG			890.30	43,138.95 DR
15/09/2022	Purchase 25 BHP			978.75	42,160.20 DR
16/09/2022	COMMSEC COMMONWEALTH SEC			42,160.20	0.00 DR
26/09/2022	Sell 26 RIO		2,297.95		2,297.95 DR
26/09/2022	Sell 61 MQG		9,849.24		12,147.19 DR
26/09/2022	Sell 345 UMAX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL		6,549.09		18,696.28 DR
27/09/2022	Purchase 6 MQG			984.40	17,711.88 DR
27/09/2022	Purchase 222 PLS			1,006.78	16,705.10 DR
27/09/2022	Purchase 70 AKE			1,004.00	15,701.10 DR
28/09/2022	COMMSEC COMMONWEALTH SEC			15,701.10	0.00 DR
29/09/2022	Purchase 6 MQG			970.66	970.66 CR
30/09/2022	Purchase 264 CHN			1,007.72	1,978.38 CR
30/09/2022	Purchase 6 MQG			939.94	2,918.32 CR
30/09/2022	Purchase 207 FMG			3,511.05	6,429.37 CR
30/09/2022	Purchase 44 PMV			999.56	7,428.93 CR
03/10/2022	Sell 846 PLS		3,778.99		3,649.94 CR
03/10/2022	Purchase 271 CHN			1,009.99	4,659.93 CR
03/10/2022	Sell 535 CHN		1,943.50		2,716.43 CR
03/10/2022	Purchase 75 AKE			1,007.50	3,723.93 CR
03/10/2022	Purchase 650 CHN			2,437.95	6,161.88 CR
03/10/2022	Purchase 6 MQG			914.98	7,076.86 CR
04/10/2022	Purchase 2200 CXO			2,516.95	9,593.81 CR
04/10/2022	Purchase 70 AKE			1,004.00	10,597.81 CR
04/10/2022	Purchase 42 PMV			993.22	11,591.03 CR
05/10/2022	Sell 1000 LNAS		5,250.05		6,340.98 CR
06/10/2022	COMMSEC COMMSEC SECURITI		6,340.98		0.00 DR
07/10/2022	Purchase 10 RIO			981.50	981.50 CR
07/10/2022	Purchase 24 BHP			975.04	1,956.54 CR
10/10/2022	Sell 31 XRO		2,261.96		305.42 DR
10/10/2022	Purchase 10000 SYA			2,319.95	2,014.53 CR
10/10/2022	Purchase 5000 AGY			2,469.95	4,484.48 CR
10/10/2022	Purchase 1600 LTR			2,539.95	7,024.43 CR
10/10/2022	Purchase 24 BHP			972.40	7,996.83 CR
10/10/2022	Sell 216 ATEC		3,345.33		4,651.50 CR
10/10/2022	Purchase 2500 LKE			2,494.95	7,146.45 CR
10/10/2022	Purchase 32000 QXR			2,515.95	9,662.40 CR
10/10/2022	Sell 2272 NGI		2,467.89		7,194.51 CR
11/10/2022	Sell 2347 DEG		2,327.05		4,867.46 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/10/2022	Sell 3000 NGI		3,175.05		1,692.41 CR
12/10/2022	COMMSEC COMMSEC SECURITI		1,692.41		0.00 DR
23/12/2022	Purchase 80 HVST			1,010.00	1,010.00 CR
28/12/2022	Sell 93 MQG		15,544.63		14,534.63 DR
28/12/2022	Sell 919 KAR		2,020.23		16,554.86 DR
28/12/2022	Sell 384 CHN		2,368.53		18,923.39 DR
28/12/2022	Sell 4653 MI6		1,585.34		20,508.73 DR
28/12/2022	Sell 628 PLS		2,253.41		22,762.14 DR
28/12/2022	Sell 30 MIN		2,301.45		25,063.59 DR
28/12/2022	Purchase 245 S32			1,007.15	24,056.44 DR
29/12/2022	Purchase 248 S32			1,009.44	23,047.00 DR
29/12/2022	Purchase 21 BHP			973.80	22,073.20 DR
29/12/2022	Purchase 75 MMS			1,007.88	21,065.32 DR
29/12/2022	Purchase 48 FMG			1,009.36	20,055.96 DR
29/12/2022	Purchase 546 SGF			1,009.18	19,046.78 DR
29/12/2022	Purchase 48 FMG			1,002.64	18,044.14 DR
29/12/2022	Purchase 33 NAB			994.06	17,050.08 DR
30/12/2022	COMMSEC COMMONWEALTH SEC			17,050.08	0.00 DR
05/01/2023	Purchase 8 RIO			944.92	944.92 CR
05/01/2023	Purchase 22749 QXR			1,010.96	1,955.88 CR
06/01/2023	Purchase 858 NGI			1,009.57	2,965.45 CR
06/01/2023	Purchase 14 MQG			2,415.63	5,381.08 CR
06/01/2023	Sell 1786 RFF (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		4,217.83		1,163.25 CR
06/01/2023	Purchase 881 TAH			1,009.94	2,173.19 CR
09/01/2023	Sell 200 BHP		9,616.05		7,442.86 DR
09/01/2023	Purchase 1000 RFF			2,429.95	5,012.91 DR
09/01/2023	Purchase 1190 LKE			1,009.60	4,003.31 DR
09/01/2023	Purchase 5 MQG			880.50	3,122.81 DR
10/01/2023	Purchase 365 CHN			2,514.73	608.08 DR
10/01/2023	Purchase 84 IEL			2,506.35	1,898.27 CR
10/01/2023	Purchase 12500 PAN			2,488.70	4,386.97 CR
10/01/2023	Purchase 1000 PLS			4,109.95	8,496.92 CR
10/01/2023	Purchase 2500 INR			1,119.95	9,616.87 CR
10/01/2023	Sell 1000 PLS		3,960.64		5,656.23 CR
10/01/2023	Purchase 1000 LSF			2,879.95	8,536.18 CR
10/01/2023	Purchase 625 PLS			2,507.45	11,043.63 CR
10/01/2023	Purchase 20 BHP			969.60	12,013.23 CR
12/01/2023	COMMSEC COMMSEC SECURITI		12,013.23		0.00 DR
19/01/2023	Sell 2118 VHM		2,246.31		2,246.31 DR
20/01/2023	Purchase 73 ZYUS			1,004.99	1,241.32 DR
20/01/2023	Purchase 14 VHY			987.76	253.56 DR
20/01/2023	Sell 26583 ARO		1,867.44		2,121.00 DR
20/01/2023	Purchase 14 VHY			988.46	1,132.54 DR
20/01/2023	Purchase 73 ZYUS			1,002.60	129.94 DR
23/01/2023	Purchase 207 PLS			1,009.81	879.87 CR
23/01/2023	Purchase 5000 PAN			1,010.00	1,889.87 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
23/01/2023	Purchase 14 VHY			989.86	2,879.73 CR
23/01/2023	Purchase 207 PLS			1,007.74	3,887.47 CR
24/01/2023	Purchase 200 PLS			994.00	4,881.47 CR
24/01/2023	Purchase 73 ZYUS			1,003.53	5,885.00 CR
24/01/2023	Sell 615 HVST (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		7,975.05		2,090.05 DR
24/01/2023	Purchase 465 SGF			1,009.75	1,080.30 DR
25/01/2023	Purchase 1000 DXI			3,139.95	2,059.65 CR
25/01/2023	Purchase 257 CHC			3,506.51	5,566.16 CR
25/01/2023	Purchase 406 RFF			1,008.76	6,574.92 CR
27/01/2023	Sell 716 AUDS		5,614.97		959.95 CR
30/01/2023	COMMSEC COMMSEC SECURITI		959.95		0.00 DR
08/02/2023	Sell 365 CHN		2,352.55		2,352.55 DR
08/02/2023	Sell 17500 PAN		2,955.05		5,307.60 DR
08/02/2023	Sell 6446 TAH		6,554.97		11,862.57 DR
08/02/2023	Sell 4605 INR		1,937.18		13,799.75 DR
08/02/2023	Sell 324 AUDS		2,406.81		16,206.56 DR
09/02/2023	Purchase 970 TAH			1,004.25	15,202.31 DR
09/02/2023	Purchase 5 MQG			983.10	14,219.21 DR
09/02/2023	Purchase 11 MIN			1,009.79	13,209.42 DR
10/02/2023	COMMSEC COMMONWEALTH SEC			13,209.42	0.00 DR
15/02/2023	Purchase 11 MIN			983.50	983.50 CR
15/02/2023	Sell 208 BHP		9,939.09		8,955.59 DR
16/02/2023	Purchase 11 MIN			964.80	7,990.79 DR
17/02/2023	COMMSEC COMMONWEALTH SEC			7,990.79	0.00 DR
15/03/2023	Sell 605 MP1		2,690.45		2,690.45 DR
16/03/2023	Sell 54 CBA		5,042.55		7,733.00 DR
16/03/2023	Sell 211 WBC		4,457.47		12,190.47 DR
16/03/2023	Purchase 22 BHP			974.70	11,215.77 DR
16/03/2023	Sell 24 MQG		4,125.57		15,341.34 DR
16/03/2023	Purchase 117 WBC			2,505.03	12,836.31 DR
16/03/2023	Purchase 250 FMG			5,299.95	7,536.36 DR
16/03/2023	Purchase 82 HVST			1,003.02	6,533.34 DR
17/03/2023	Purchase 22 BHP			969.09	5,564.25 DR
17/03/2023	Purchase 43 GEAR			992.98	4,571.27 DR
17/03/2023	Purchase 82 HVST			1,005.48	3,565.79 DR
17/03/2023	Purchase 75 ZYUS			997.00	2,568.79 DR
20/03/2023	Sell 257 CHC		2,935.55		5,504.34 DR
20/03/2023	Sell 1000 DXI		2,800.05		8,304.39 DR
20/03/2023	Sell 1500 OBL		3,460.05		11,764.44 DR
20/03/2023	Sell 478 TLX		3,435.99		15,200.43 DR
20/03/2023	Sell 214 SLF		2,289.11		17,489.54 DR
20/03/2023	Sell 3675 NGI		3,655.05		21,144.59 DR
20/03/2023	Sell 20 MQG		3,374.25		24,518.84 DR
20/03/2023	COMMSEC COMMONWEALTH SEC			2,568.79	21,950.05 DR
21/03/2023	Purchase 5 MQG			866.60	21,083.45 DR
21/03/2023	Purchase 5 MQG			873.15	20,210.30 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/03/2023	Purchase 245 S32			1,009.60	19,200.70 DR
22/03/2023	COMMSEC COMMONWEALTH SEC			19,200.70	0.00 DR
27/03/2023	Purchase 5 MQG			853.50	853.50 CR
28/03/2023	Sell 10000 SYA		2,030.05		1,176.55 DR
28/03/2023	Sell 2307 LKE		1,006.67		2,183.22 DR
28/03/2023	Sell 6500 AGY		2,970.05		5,153.27 DR
28/03/2023	Sell 3053 CXO		2,704.63		7,857.90 DR
28/03/2023	Sell 2750 BTI		3,225.29		11,083.19 DR
28/03/2023	Sell 2249 LTR		5,647.53		16,730.72 DR
28/03/2023	Purchase 5 MQG			855.77	15,874.95 DR
28/03/2023	Purchase 8 A200			953.68	14,921.27 DR
28/03/2023	Purchase 37 VHY			2,461.95	12,459.32 DR
28/03/2023	Purchase 1000 LTR			2,589.95	9,869.37 DR
29/03/2023	Purchase 2173 AGY			1,009.58	8,859.79 DR
29/03/2023	Purchase 3000 CXO			2,719.95	6,139.84 DR
29/03/2023	Purchase 500 WBT			2,389.95	3,749.89 DR
29/03/2023	Purchase 2000 GL1			2,619.95	1,129.94 DR
29/03/2023	Purchase 3389 INR			1,009.76	120.18 DR
29/03/2023	Purchase 1000 PLS			3,989.95	3,869.77 CR
29/03/2023	Purchase 8700 LRS			1,010.50	4,880.27 CR
29/03/2023	Sell 3000 CXO		2,590.05		2,290.22 CR
29/03/2023	Purchase 46 WBC			991.42	3,281.64 CR
31/03/2023	COMMSEC COMMSEC SECURITI		3,281.64		0.00 DR
03/04/2023	Purchase 201 WBT			1,008.97	1,008.97 CR
04/04/2023	Sell 1250 PLS		4,605.05		3,596.08 DR
05/04/2023	Purchase 706 GL1			1,008.99	2,587.09 DR
06/04/2023	COMMSEC COMMONWEALTH SEC			2,587.09	0.00 DR
11/04/2023	Purchase 1000 PLS			3,719.95	3,719.95 CR
11/04/2023	Purchase 497 RFF			1,008.97	4,728.92 CR
12/04/2023	Sell 1000 PLS		3,590.05		1,138.87 CR
12/04/2023	Purchase 3000 AFG			4,819.95	5,958.82 CR
12/04/2023	Sell 3000 AFG		4,720.05		1,238.77 CR
12/04/2023	Purchase 634 AFG			1,008.55	2,247.32 CR
12/04/2023	Purchase 634 AFG			1,006.97	3,254.29 CR
12/04/2023	Purchase 643 AFG			1,009.87	4,264.16 CR
13/04/2023	Sell 406 WBT		2,022.23		2,241.93 CR
14/04/2023	COMMSEC COMMSEC SECURITI		2,241.93		0.00 DR
19/04/2023	Purchase 8 A200			990.40	990.40 CR
19/04/2023	Purchase 36 HNDQ			1,005.76	1,996.16 CR
19/04/2023	Purchase 25 IHVV			993.00	2,989.16 CR
19/04/2023	Purchase 242 PLS			1,009.45	3,998.61 CR
20/04/2023	Sell 2955 TAH		3,119.74		878.87 CR
21/04/2023	COMMSEC COMMSEC SECURITI		878.87		0.00 DR
02/05/2023	Purchase 619 AFG			1,009.69	1,009.69 CR
02/05/2023	Purchase 155 WBT			1,006.65	2,016.34 CR
02/05/2023	Purchase 155 WBT			1,006.65	3,022.99 CR
02/05/2023	Purchase 668 GL1			1,008.66	4,031.65 CR

Graham Gilks Superannuation Fund



General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/05/2023	Purchase 2000 NWH			4,919.95	8,951.60 CR
03/05/2023	Sell 2000 NWH		4,761.37		4,190.23 CR
03/05/2023	Sell 310 WBT		1,893.58		2,296.65 CR
03/05/2023	Sell 284 BHP		12,267.25		9,970.60 DR
03/05/2023	Sell 50 MQG		8,910.59		18,881.19 DR
03/05/2023	Sell 343 FMG		6,925.80		25,806.99 DR
03/05/2023	Purchase 416 NWH			1,008.40	24,798.59 DR
03/05/2023	Sell 1000 S32		4,070.05		28,868.64 DR
03/05/2023	Sell 1000 BOQ		5,770.05		34,638.69 DR
03/05/2023	Purchase 415 NWH			1,008.08	33,630.61 DR
03/05/2023	Purchase 143 SIQ			1,003.60	32,627.01 DR
04/05/2023	Purchase 37 NAB			990.13	31,636.88 DR
04/05/2023	Purchase 37 NAB			989.02	30,647.86 DR
04/05/2023	Purchase 110 BHP			4,839.05	25,808.81 DR
04/05/2023	Purchase 411 NWH			1,008.73	24,800.08 DR
04/05/2023	Sell 684 ANZ - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL		15,982.49		40,782.57 DR
05/05/2023	Purchase 211 ANZ			4,997.44	35,785.13 DR
05/05/2023	Purchase 212 ANZ			5,007.25	30,777.88 DR
05/05/2023	Purchase 28 MQG			4,933.67	25,844.21 DR
05/05/2023	COMMSEC COMMONWEALTH SEC			24,800.08	1,044.13 DR
08/05/2023	COMMSEC COMMONWEALTH SEC			1,044.13	0.00 DR
10/05/2023	Purchase 980 CXO			1,009.60	1,009.60 CR
10/05/2023	Purchase 769 GMD			1,007.78	2,017.38 CR
10/05/2023	Purchase 2599 INR			1,010.62	3,028.00 CR
11/05/2023	Sell 1557 GMD		1,879.59		1,148.41 CR
11/05/2023	Sell 464 ANZ		11,120.12		9,971.71 DR
11/05/2023	Purchase 2500 GMD			3,019.95	6,951.76 DR
11/05/2023	Purchase 100 NAB			2,632.95	4,318.81 DR
11/05/2023	Purchase 162 FANG			2,508.27	1,810.54 DR
11/05/2023	Purchase 250 ANZ			6,087.45	4,276.91 CR
11/05/2023	Purchase 904 CXO			1,008.92	5,285.83 CR
12/05/2023	Sell 549 HVST (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		6,816.17		1,530.34 DR
12/05/2023	Sell 2500 GMD		2,992.55		4,522.89 DR
12/05/2023	Purchase 15625 LRS			2,519.95	2,002.94 DR
15/05/2023	Purchase 5 MQG			883.34	1,119.60 DR
15/05/2023	Sell 1000 PLS		4,770.05		5,889.65 DR
15/05/2023	Purchase 64 FANG			1,009.04	4,880.61 DR
15/05/2023	Purchase 212 PLS			1,008.52	3,872.09 DR
15/05/2023	Purchase 2500 GMD			3,157.45	714.64 DR
16/05/2023	Purchase 250 FMG			5,127.45	4,412.81 CR
16/05/2023	Purchase 12 MQG			2,127.99	6,540.80 CR
16/05/2023	Purchase 60 BHP			2,665.65	9,206.45 CR
17/05/2023	Sell 2500 GMD		3,067.55		6,138.90 CR
17/05/2023	Sell 294 ZYUS (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		3,730.82		2,408.08 CR
18/05/2023	Purchase 20000 MAG			2,719.95	5,128.03 CR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/05/2023	COMMSEC COMMSEC SECURITI		2,408.08		2,719.95 CR
19/05/2023	Sell 32325 LRS		5,798.55		3,078.60 DR
19/05/2023	Purchase 5405 LRS			1,009.93	2,068.67 DR
19/05/2023	Purchase 13 MIN			1,006.84	1,061.83 DR
19/05/2023	Purchase 5405 LRS			1,009.93	51.90 DR
22/05/2023	Purchase 60 FANG			1,003.90	952.00 CR
22/05/2023	Sell 1242 NWH		2,849.07		1,897.07 DR
22/05/2023	Purchase 5405 LRS			1,009.93	887.14 DR
22/05/2023	Purchase 13 MIN			997.48	110.34 CR
22/05/2023	Purchase 623 AFG			1,009.92	1,120.26 CR
22/05/2023	Purchase 13 MIN			981.62	2,101.88 CR
22/05/2023	Purchase 206 PLS			1,009.10	3,110.98 CR
23/05/2023	Sell 1000 LTR		2,750.05		360.93 CR
23/05/2023	Purchase 13 MIN			976.29	1,337.22 CR
23/05/2023	Sell 2734 GL1		4,327.11		2,989.89 DR
23/05/2023	Purchase 482 PLS			2,299.81	690.08 DR
23/05/2023	Purchase 5405 LRS			1,009.93	319.85 CR
23/05/2023	Purchase 651 GL1			1,009.29	1,329.14 CR
23/05/2023	Purchase 1104 4DX			1,009.12	2,338.26 CR
23/05/2023	Sell 5674 CXO		6,022.86		3,684.60 DR
23/05/2023	Purchase 943 CXO			1,009.58	2,675.02 DR
24/05/2023	Purchase 947 CXO			1,004.35	1,670.67 DR
24/05/2023	Purchase 673 GL1			1,009.41	661.26 DR
24/05/2023	Sell 20000 MAG		2,380.05		3,041.31 DR
24/05/2023	Purchase 1123 4DX			1,009.47	2,031.84 DR
24/05/2023	Purchase 14285 LRS			2,519.83	487.99 CR
25/05/2023	Purchase 130 FMG			2,512.80	3,000.79 CR
25/05/2023	Purchase 1117 4DX			1,009.72	4,010.51 CR
25/05/2023	Purchase 10000 29M			6,419.95	10,430.46 CR
26/05/2023	Sell 10000 29M		6,680.05		3,750.41 CR
26/05/2023	Purchase 3571 29M			2,519.65	6,270.06 CR
26/05/2023	Sell 1324 GL1		1,747.59		4,522.47 CR
26/05/2023	Purchase 1449 29M			1,009.81	5,532.28 CR
26/05/2023	Sell 2000 PLS		9,100.05		3,567.77 DR
26/05/2023	Purchase 746 GL1			1,009.64	2,558.13 DR
26/05/2023	Purchase 219 PLS			1,008.64	1,549.49 DR
26/05/2023	COMMSEC COMMSEC SECURITI		487.99		2,037.48 DR
29/05/2023	Purchase 690 GL1			976.00	1,061.48 DR
29/05/2023	Purchase 14 MIN			1,007.43	54.05 DR
29/05/2023	Purchase 212 PLS			1,004.28	950.23 CR
29/05/2023	Purchase 23 BHP			1,009.35	1,959.58 CR
29/05/2023	Purchase 50 FMG			1,010.00	2,969.58 CR
29/05/2023	Purchase 3225 IMM			1,009.75	3,979.33 CR
29/05/2023	Purchase 26315 QXR			1,009.97	4,989.30 CR
29/05/2023	Purchase 3278 IMM			1,009.79	5,999.09 CR
30/05/2023	Sell 6503 IMM		1,930.95		4,068.14 CR
30/05/2023	Purchase 1528 29M			1,010.84	5,078.98 CR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/05/2023	Purchase 3450 IMM			1,010.50	6,089.48 CR
31/05/2023	Sell 3344 4DX		2,688.69		3,400.79 CR
31/05/2023	COMMSEC COMMSEC SECURITI		4,068.14		667.35 DR
01/06/2023	Purchase 3000 4DX			2,509.95	1,842.60 CR
01/06/2023	Purchase 1000 SNAS			2,929.95	4,772.55 CR
01/06/2023	Sell 617 FANG		11,032.86		6,260.31 DR
02/06/2023	Purchase 275 FANG			5,027.70	1,232.61 DR
02/06/2023	Purchase 3636 IMM			991.72	240.89 DR
02/06/2023	Sell 1000 SNAS		2,790.05		3,030.94 DR
02/06/2023	Purchase 3571 IMM			1,009.88	2,021.06 DR
02/06/2023	Purchase 1190 4DX			1,009.60	1,011.46 DR
02/06/2023	Purchase 137 FANG			2,506.50	1,495.04 CR
05/06/2023	Sell 412 FANG		7,449.61		5,954.57 DR
05/06/2023	Sell 431 PLS		1,951.88		7,906.45 DR
05/06/2023	Sell 1890 CXO		2,049.60		9,956.05 DR
05/06/2023	Sell 4190 4DX		3,394.90		13,350.95 DR
05/06/2023	Sell 35905 LRS		6,083.90		19,434.85 DR
05/06/2023	Sell 50 MQG		8,713.79		28,148.64 DR
05/06/2023	Purchase 1500 SNAS			4,204.95	23,943.69 DR
05/06/2023	Purchase 219 PLS			1,006.45	22,937.24 DR
06/06/2023	Purchase 909 CXO			1,000.81	21,936.43 DR
06/06/2023	Purchase 54 FANG			997.12	20,939.31 DR
06/06/2023	Sell 1500 SNAS		4,150.05		25,089.36 DR
06/06/2023	Purchase 921 CXO			1,009.29	24,080.07 DR
06/06/2023	Purchase 217 PLS			1,008.20	23,071.87 DR
06/06/2023	Purchase 54 FANG			997.12	22,074.75 DR
06/06/2023	Purchase 55 FANG			1,009.90	21,064.85 DR
07/06/2023	COMMSEC COMMONWEALTH SEC			16,914.80	4,150.05 DR
08/06/2023	Sell 163 FANG		2,881.45		7,031.50 DR
08/06/2023	COMMSEC COMMONWEALTH SEC			4,150.05	2,881.45 DR
13/06/2023	COMMSEC COMMONWEALTH SEC			2,881.45	0.00 DR
21/06/2023	Purchase 947 LLL			1,009.09	1,009.09 CR
21/06/2023	Purchase 5 MQG			912.35	1,921.44 CR
22/06/2023	Sell 554 NAB		14,571.97		12,650.53 DR
22/06/2023	Purchase 126 DXS			1,002.88	11,647.65 DR
22/06/2023	Purchase 207 KGN			1,005.67	10,641.98 DR
22/06/2023	Purchase 336 LTR			1,007.92	9,634.06 DR
22/06/2023	Purchase 10000 LRS			2,469.95	7,164.11 DR
22/06/2023	Purchase 1250 PMT			2,382.45	4,781.66 DR
22/06/2023	Purchase 99 CBA			9,957.57	5,175.91 CR
22/06/2023	Purchase 10 CBA			1,009.90	6,185.81 CR
22/06/2023	Purchase 5005 BBT			935.93	7,121.74 CR
23/06/2023	Purchase 10 CBA			1,006.00	8,127.74 CR
23/06/2023	Purchase 400 BBT			72.00	8,199.74 CR
23/06/2023	Sell 1251 DXS		9,750.36		1,550.62 DR
23/06/2023	Sell 119 CBA		11,655.90		13,206.52 DR
23/06/2023	Sell 450 BHP		20,119.04		33,325.56 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/06/2023	Sell 447 GEAR (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		10,581.83		43,907.39 DR
23/06/2023	Sell 75 MQG		12,919.55		56,826.94 DR
23/06/2023	Purchase 34 MIN			2,502.97	54,323.97 DR
23/06/2023	Purchase 5 MQG			871.60	53,452.37 DR
23/06/2023	Purchase 22 BHP			992.30	52,460.07 DR
26/06/2023	Purchase 422 GEAR			9,928.51	42,531.56 DR
26/06/2023	Purchase 222 BHP			9,907.83	32,623.73 DR
26/06/2023	Purchase 14 MIN			998.12	31,625.61 DR
26/06/2023	Purchase 57 MQG			9,851.88	21,773.73 DR
26/06/2023	Purchase 349 LTR			997.67	20,776.06 DR
26/06/2023	Purchase 1086 DLI			1,009.12	19,766.94 DR
26/06/2023	Purchase 100 CBA			9,799.95	9,966.99 DR
26/06/2023	Sell 100 CBA		9,749.34		19,716.33 DR
26/06/2023	Purchase 102 CBA			9,966.99	9,749.34 DR
27/06/2023	Sell 3650 LLL		3,757.80		13,507.14 DR
27/06/2023	Purchase 675 GL1			1,009.00	12,498.14 DR
28/06/2023	Sell 10668 BBT		1,824.36		14,322.50 DR
28/06/2023	Purchase 100 NAB			2,629.95	11,692.55 DR
28/06/2023	Purchase 13 MIN			946.00	10,746.55 DR
28/06/2023	Purchase 3574 LRS			1,010.72	9,735.83 DR
28/06/2023	Purchase 980 LLL			1,009.60	8,726.23 DR
28/06/2023	Purchase 563 PMT			1,009.33	7,716.90 DR
28/06/2023	Purchase 10 CBA			1,006.40	6,710.50 DR
28/06/2023	Purchase 1000 S32			3,789.95	2,920.55 DR
28/06/2023	COMMSEC COMMONWEALTH SEC			6,720.29	3,799.74 CR
29/06/2023	Sell 3948 LLL		3,799.74		0.00 DR
			734,677.28	734,677.28	0.00 DR

Total Debits: 3,108,127.36

Total Credits: 3,108,127.36