

THE COUNDOURIS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 12 February, 2021 @ 08:44:58

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
235		<u>Capital Gains/(Losses) - Taxable</u>				
235/005		<u>Bellamy's Australia Limited - Ordinary Fully Paid</u>				
26/08/2019	776005	Journal - Cash		1,540.83		1,540.83
		Narration: Disposal of 1,100.0000 unit(s) in Bellamy's Australia Limited - Ordinary Fully Paid				
235/007		<u>Bunji Corporation Limited - Ordinary Fully Paid</u>				
01/06/2020	776007	Journal - Cash		8,859.73		8,859.73
		Narration: Disposal of 1.0000 unit(s) in Bunji Corporation Limited - Ordinary Fully Paid				
235/012		<u>Nanosonics Limited - Ordinary Fully Paid</u>				
04/03/2020	776012	Journal - Cash			17,280.84	(17,280.84)
		Narration: Disposal of 5,000.0000 unit(s) in Nanosonics Limited - Ordinary Fully Paid				
26/06/2020	776012	Journal - Cash			18,712.45	(35,993.29)
		Narration: Disposal of 5,000.0000 unit(s) in Nanosonics Limited - Ordinary Fully Paid				
235/015		<u>Sirtex Medical Limited - Ordinary Fully Paid</u>				
25/03/2020	43	Bank Statement			685.26	(685.26)
		Narration: Sirtex class action interest component - part of \$1035.71				
235/022		<u>Nanosonics Limited - Ordinary Fully Paid X0044987686</u>				
28/08/2019	776022	Journal - Cash			1,322.53	(1,322.53)
		Narration: Disposal of 359.0000 unit(s) in Nanosonics Limited - Ordinary Fully Paid X0044987686				
28/08/2019	776022	Journal - Cash			17,781.07	(19,103.60)
		Narration: Disposal of 4,641.0000 unit(s) in Nanosonics Limited - Ordinary Fully Paid X0044987686				
30/08/2019	776022	Journal - Cash			7,319.07	(26,422.67)
		Narration: Disposal of 1,859.0000 unit(s) in Nanosonics Limited - Ordinary Fully Paid X0044987686				
30/08/2019	776022	Journal - Cash			12,439.71	(38,862.38)
		Narration: Disposal of 3,141.0000 unit(s) in Nanosonics Limited - Ordinary Fully Paid X0044987686				
235/023		<u>Telstra Corporation Limited. - X0044987686</u>				
19/06/2020	776023	Journal - Cash			124.55	(124.55)
		Narration: Disposal of 8,000.0000 unit(s) in Telstra Corporation Limited. - X0044987686				
25/06/2020	776023	Journal - Cash		906.99		782.44
		Narration: Disposal of 10,000.0000 unit(s) in Telstra Corporation Limited. - X0044987686				
235/036		<u>Eml Payments Limited - Ordinary Fully Paid</u>				
04/03/2020	776033	Journal - Cash			7,412.29	(7,412.29)
		Narration: Disposal of 5,500.0000 unit(s) in Eml Payments Limited - Ordinary Fully Paid				
04/03/2020	776033	Journal - Cash		198.98		(7,213.31)
		Narration: Disposal of 3,100.0000 unit(s) in Eml Payments Limited - Ordinary Fully Paid				
04/03/2020	776033	Journal - Cash		2,584.00		(4,629.31)
		Narration: Disposal of 2,400.0000 unit(s) in Eml Payments Limited - Ordinary Fully Paid				
31/03/2020	776033	Journal - Cash		1,545.01		(3,084.30)
		Narration: Disposal of 5,000.0000 unit(s) in Eml Payments Limited - Ordinary Fully Paid				
31/03/2020	776033	Journal - Cash		1,245.01		(1,839.29)
		Narration: Disposal of 5,000.0000 unit(s) in Eml Payments Limited - Ordinary Fully Paid				
31/03/2020	776033	Journal - Cash			699.73	(2,539.02)
		Narration: Disposal of 1,500.0000 unit(s) in Eml Payments Limited - Ordinary Fully Paid				
31/03/2020	776033	Journal - Cash			2,194.47	(4,733.49)
		Narration: Disposal of 3,500.0000 unit(s) in Eml Payments Limited - Ordinary Fully Paid				
31/03/2020	776033	Journal - Cash			3,268.29	(8,001.78)
		Narration: Disposal of 5,000.0000 unit(s) in Eml Payments Limited - Ordinary Fully Paid				

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<u>235/039</u> <u>Boral Limited. - Ordinary Fully Paid</u>						
04/09/2019	776036	Journal - Cash			975.10	(975.10)
		Narration: Disposal of 3,000.0000 unit(s) in Boral Limited. - Ordinary Fully Paid				
01/05/2020	776036	Journal - Cash			180.10	(1,155.20)
		Narration: Disposal of 4,000.0000 unit(s) in Boral Limited. - Ordinary Fully Paid				
<u>235/047</u> <u>Vocus Group Limited - Ordinary Fully Paid</u>						
04/03/2020	776044	Journal - Cash		6,060.10		6,060.10
		Narration: Disposal of 1,200.0000 unit(s) in Vocus Group Limited - Ordinary Fully Paid				
<u>235/048</u> <u>Incitec Pivot Limited - Ordinary Fully Paid</u>						
04/09/2019	776045	Journal - Cash		75.91		75.91
		Narration: Disposal of 3,200.0000 unit(s) in Incitec Pivot Limited - Ordinary Fully Paid				
25/02/2020	776045	Journal - Cash			321.28	(245.37)
		Narration: Disposal of 3,700.0000 unit(s) in Incitec Pivot Limited - Ordinary Fully Paid				
25/02/2020	776045	Journal - Cash		187.31		(58.06)
		Narration: Disposal of 800.0000 unit(s) in Incitec Pivot Limited - Ordinary Fully Paid				
<u>235/051</u> <u>Flexigroup Limited - Ordinary Fully Paid</u>						
24/09/2019	776046	Journal - Cash			411.22	(411.22)
		Narration: Disposal of 5,500.0000 unit(s) in Flexigroup Limited - Ordinary Fully Paid				
<u>235/052</u> <u>Opthea Limited - Ordinary Fully Paid</u>						
09/08/2019	776047	Journal - Cash			11,349.59	(11,349.59)
		Narration: Disposal of 9,820.0000 unit(s) in Opthea Limited - Ordinary Fully Paid				
<u>235/053</u> <u>Afterpay Touch Group Limited - Ordinary Fully Paid</u>						
04/03/2020	776048	Journal - Cash			59,136.19	(59,136.19)
		Narration: Disposal of 3,000.0000 unit(s) in Afterpay Touch Group Limited - Ordinary Fully Paid				
04/03/2020	776048	Journal - Cash			749.20	(59,885.39)
		Narration: Disposal of 85.0000 unit(s) in Afterpay Touch Group Limited - Ordinary Fully Paid				
02/04/2020	776048	Journal - Cash		4,409.19		(55,476.20)
		Narration: Disposal of 1,000.0000 unit(s) in Afterpay Touch Group Limited - Ordinary Fully Paid				
06/04/2020	776048	Journal - Cash		4,393.28		(51,082.92)
		Narration: Disposal of 1,000.0000 unit(s) in Afterpay Touch Group Limited - Ordinary Fully Paid				
06/04/2020	776048	Journal - Cash		4,321.21		(46,761.71)
		Narration: Disposal of 2,000.0000 unit(s) in Afterpay Touch Group Limited - Ordinary Fully Paid				
<u>235/058</u> <u>USD Foreign Currency Account 062000 15713472</u>						
07/11/2019	760002	Journal - Cash			5,201.40	(5,201.40)
		Narration: Disposal of 50,000.0000 unit(s) in USD Foreign Currency Account 062000 15713472				
13/11/2019	760002	Journal - Cash			558.85	(5,760.25)
		Narration: Disposal of 5,000.0000 unit(s) in USD Foreign Currency Account 062000 15713472				
13/11/2019	760002	Journal - Cash			4,814.38	(10,574.63)
		Narration: Disposal of 45,000.0000 unit(s) in USD Foreign Currency Account 062000 15713472				
12/03/2020	760002	Journal - Cash			7,594.35	(18,168.98)
		Narration: Disposal of 45,000.0000 unit(s) in USD Foreign Currency Account 062000 15713472				
12/03/2020	760002	Journal - Cash			888.16	(19,057.14)
		Narration: Disposal of 5,000.0000 unit(s) in USD Foreign Currency Account 062000 15713472				
12/03/2020	760002	Journal - Cash			1,457.25	(20,514.39)
		Narration: Disposal of 5,000.0000 unit(s) in USD Foreign Currency Account 062000 15713472				
12/03/2020	760002	Journal - Cash			8,007.68	(28,522.07)
		Narration: Disposal of 45,000.0000 unit(s) in USD Foreign Currency Account 062000 15713472				
12/03/2020	760002	Journal - Cash			15,880.71	(44,402.78)

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Narration: Disposal of 50,000.0000 unit(s) in USD Foreign Currency Account 062000 15713472						
16/03/2020	760002	Journal - Cash			18,079.51	(62,482.29)
Narration: Disposal of 50,000.0000 unit(s) in USD Foreign Currency Account 062000 15713472						
<u>235/065 Clean Teq Holdings Limited - Ordinary Fully Paid</u>						
04/09/2019	776057	Journal - Cash		4,929.92		4,929.92
Narration: Disposal of 5,000.0000 unit(s) in Clean Teq Holdings Limited - Ordinary Fully Paid						
04/09/2019	776057	Journal - Cash		3,969.44		8,899.36
Narration: Disposal of 5,000.0000 unit(s) in Clean Teq Holdings Limited - Ordinary Fully Paid						
<u>235/070 Oncosil Medical Ltd - Ordinary Fully Paid</u>						
26/06/2020	776061	Journal - Cash		2,033.40		2,033.40
Narration: Disposal of 36,364.0000 unit(s) in Oncosil Medical Ltd - Ordinary Fully Paid						
26/06/2020	776061	Journal - Cash		981.78		3,015.18
Narration: Disposal of 17,636.0000 unit(s) in Oncosil Medical Ltd - Ordinary Fully Paid						
26/06/2020	776061	Journal - Cash		855.71		3,870.89
Narration: Disposal of 82,364.0000 unit(s) in Oncosil Medical Ltd - Ordinary Fully Paid						
<u>235/073 Esense-Lab Ltd - Chess Depository Interests 1:1</u>						
28/08/2019	776064	Journal - Cash		1,247.59		1,247.59
Narration: Disposal of 8,736.0000 unit(s) in Esense-Lab Ltd - Chess Depository Interests 1:1						
28/08/2019	776064	Journal - Cash		1,442.36		2,689.95
Narration: Disposal of 10,264.0000 unit(s) in Esense-Lab Ltd - Chess Depository Interests 1:1						
<u>235/075 Cann Group Limited - Ordinary Fully Paid</u>						
26/08/2019	776066	Journal - Cash		1,469.90		1,469.90
Narration: Disposal of 1,000.0000 unit(s) in Cann Group Limited - Ordinary Fully Paid						
<u>235/078 Cannpal Animal Therapeutics Limited - Ordinary Fully Paid</u>						
29/05/2020	776069	Journal - Cash		1,923.90		1,923.90
Narration: Disposal of 12,000.0000 unit(s) in Cannpal Animal Therapeutics Limited - Ordinary Fully Paid						
<u>235/079 The Global Group Limited - Ordinary Fully Paid</u>						
11/06/2020	776070	Journal - Cash		1,399.90		1,399.90
Narration: Disposal of 4,000.0000 unit(s) in The Global Group Limited - Ordinary Fully Paid						
<u>235/080 Bod Australia Limited - Ordinary Fully Paid</u>						
04/09/2019	776071	Journal - Cash		1.92		1.92
Narration: Disposal of 471.0000 unit(s) in Bod Australia Limited - Ordinary Fully Paid						
06/09/2019	776071	Journal - Cash			242.11	(240.19)
Narration: Disposal of 6,529.0000 unit(s) in Bod Australia Limited - Ordinary Fully Paid						
<u>235/088 Opthea Limited - X0023439590</u>						
15/08/2019	776060	Journal - Cash			3,058.03	(3,058.03)
Narration: Disposal of 2,000.0000 unit(s) in Opthea Limited - X0023439590						
15/08/2019	776060	Journal - Cash			2,884.70	(5,942.73)
Narration: Disposal of 2,000.0000 unit(s) in Opthea Limited - X0023439590						
21/08/2019	776060	Journal - Cash			5,325.45	(11,268.18)
Narration: Disposal of 4,000.0000 unit(s) in Opthea Limited - X0023439590						
21/08/2019	776060	Journal - Cash			2,964.70	(14,232.88)
Narration: Disposal of 2,000.0000 unit(s) in Opthea Limited - X0023439590						
26/08/2019	776060	Journal - Cash			5,936.04	(20,168.92)
Narration: Disposal of 4,000.0000 unit(s) in Opthea Limited - X0023439590						
<u>235/091 Grange Resources Limited. - Ordinary Fully Paid</u>						

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22/06/2020	776080	Journal - Cash		723.09		723.09	
		Narration: Disposal of 38,000.0000 unit(s) in Grange Resources Limited. - Ordinary Fully Paid					
22/06/2020	776080	Journal - Cash		1,803.65		2,526.74	
		Narration: Disposal of 32,000.0000 unit(s) in Grange Resources Limited. - Ordinary Fully Paid					
<u>235/094 Transurban Group - Fully Paid Ordinary/Units Stapled Securities</u>							
27/03/2020	782008	Journal - Cash			496.67	(496.67)	
		Narration: Disposal of 800.0000 unit(s) in Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
27/03/2020	782008	Journal - Cash		1,295.29		798.62	
		Narration: Disposal of 684.0000 unit(s) in Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
27/03/2020	782008	Journal - Cash		9.91		808.53	
		Narration: Disposal of 1.0000 unit(s) in Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
<u>235/095 Nufarm Limited - Ordinary Fully Paid</u>							
11/06/2020	776083	Journal - Cash		373.88		373.88	
		Narration: Disposal of 2,000.0000 unit(s) in Nufarm Limited - Ordinary Fully Paid					
11/06/2020	776083	Journal - Cash			935.35	(561.47)	
		Narration: Disposal of 2,300.0000 unit(s) in Nufarm Limited - Ordinary Fully Paid					
<u>235/097 Vaneck Vectors Chinaamc Csi 300 Etf - Exchange Traded Fund Cdis 1:1</u>							
04/03/2020	782009	Journal - Cash			43.95	(43.95)	
		Narration: Disposal of 130.0000 unit(s) in Vaneck Vectors Chinaamc Csi 300 Etf - Exchange Traded Fund Cdis 1:1					
<u>235/100 Electro Optic Systems Holdings Limited - Ordinary Fully Paid</u>							
04/03/2020	776085	Journal - Cash			71.74	(71.74)	
		Narration: Disposal of 1,501.0000 unit(s) in Electro Optic Systems Holdings Limited - Ordinary Fully Paid					
04/03/2020	776085	Journal - Cash		479.92		408.18	
		Narration: Disposal of 1,500.0000 unit(s) in Electro Optic Systems Holdings Limited - Ordinary Fully Paid					
05/03/2020	776085	Journal - Cash			12,450.10	(12,041.92)	
		Narration: Disposal of 3,000.0000 unit(s) in Electro Optic Systems Holdings Limited - Ordinary Fully Paid					
<u>235/103 Jupiter Mines Limited. - Ordinary Fully Paid</u>							
22/06/2020	776088	Journal - Cash		1,839.90		1,839.90	
		Narration: Disposal of 20,000.0000 unit(s) in Jupiter Mines Limited. - Ordinary Fully Paid					
<u>235/104 Decmil Group Limited - Ordinary Fully Paid</u>							
21/08/2019	776089	Journal - Cash		1,032.15		1,032.15	
		Narration: Disposal of 11,000.0000 unit(s) in Decmil Group Limited - Ordinary Fully Paid					
21/08/2019	776089	Journal - Cash		96.21		1,128.36	
		Narration: Disposal of 2,000.0000 unit(s) in Decmil Group Limited - Ordinary Fully Paid					
11/06/2020	776089	Journal - Cash		10,692.91		11,821.27	
		Narration: Disposal of 13,000.0000 unit(s) in Decmil Group Limited - Ordinary Fully Paid					
26/06/2020	776089	Journal - Cash			362.25	11,459.02	
		Narration: Disposal of 54,600.0000 unit(s) in Decmil Group Limited - Ordinary Fully Paid					
<u>235/105 Pact Group Holdings Ltd - Ordinary Fully Paid</u>							
26/08/2019	776090	Journal - Cash		1,167.28		1,167.28	
		Narration: Disposal of 4,000.0000 unit(s) in Pact Group Holdings Ltd - Ordinary Fully Paid					
13/03/2020	776090	Journal - Cash		2,549.90		3,717.18	
		Narration: Disposal of 5,000.0000 unit(s) in Pact Group Holdings Ltd - Ordinary Fully Paid					
<u>235/106 Srg Global Limited - Ordinary Fully Paid</u>							
11/06/2020	776091	Journal - Cash		4,636.80		4,636.80	
		Narration: Disposal of 30,000.0000 unit(s) in Srg Global Limited - Ordinary Fully Paid					

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<u>235/107</u> <u>Praemium Limited - Ordinary Fully Paid</u>						
13/09/2019	776092	Journal - Cash			690.10	(690.10)
Narration: Disposal of 25,000.0000 unit(s) in Praemium Limited - Ordinary Fully Paid						
<u>235/108</u> <u>Elders Limited - Ordinary Fully Paid</u>						
31/03/2020	776093	Journal - Cash			3,704.00	(3,704.00)
Narration: Disposal of 2,000.0000 unit(s) in Elders Limited - Ordinary Fully Paid						
31/03/2020	776093	Journal - Cash			695.76	(4,399.76)
Narration: Disposal of 299.0000 unit(s) in Elders Limited - Ordinary Fully Paid						
<u>235/109</u> <u>Audinate Group Limited - Ordinary Fully Paid</u>						
20/04/2020	776094	Journal - Cash			87.17	(87.17)
Narration: Disposal of 1,000.0000 unit(s) in Audinate Group Limited - Ordinary Fully Paid						
20/04/2020	776094	Journal - Cash		91.03		3.86
Narration: Disposal of 95.0000 unit(s) in Audinate Group Limited - Ordinary Fully Paid						
12/05/2020	776094	Journal - Cash			110.29	(106.43)
Narration: Disposal of 1,000.0000 unit(s) in Audinate Group Limited - Ordinary Fully Paid						
<u>235/111</u> <u>Bubs Australia Limited - Ordinary Fully Paid</u>						
04/09/2019	776096	Journal - Cash			188.93	(188.93)
Narration: Disposal of 9,000.0000 unit(s) in Bubs Australia Limited - Ordinary Fully Paid						
<u>235/113</u> <u>Fiducian Group Limited - Ordinary Fully Paid</u>						
04/03/2020	776098	Journal - Cash			1,090.10	(1,090.10)
Narration: Disposal of 2,500.0000 unit(s) in Fiducian Group Limited - Ordinary Fully Paid						
<u>235/117</u> <u>Cochlear Limited - Ordinary Fully Paid</u>						
31/03/2020	776101	Journal - Cash			1,947.47	(1,947.47)
Narration: Disposal of 100.0000 unit(s) in Cochlear Limited - Ordinary Fully Paid						
15/06/2020	776101	Journal - Cash			2,184.21	(4,131.68)
Narration: Disposal of 41.0000 unit(s) in Cochlear Limited - Ordinary Fully Paid						
<u>235/118</u> <u>Flight Centre Travel Group Limited - Ordinary Fully Paid</u>						
29/05/2020	776102	Journal - Cash		1,525.36		1,525.36
Narration: Disposal of 600.0000 unit(s) in Flight Centre Travel Group Limited - Ordinary Fully Paid						
29/05/2020	776102	Journal - Cash			2,851.62	(1,326.26)
Narration: Disposal of 432.0000 unit(s) in Flight Centre Travel Group Limited - Ordinary Fully Paid						
<u>235/119</u> <u>Ophir High Conviction Fund - Ordinary Units Fully Paid</u>						
26/06/2020	782012	Journal - Cash			80.10	(80.10)
Narration: Disposal of 2,000.0000 unit(s) in Ophir High Conviction Fund - Ordinary Units Fully Paid						
<u>235/120</u> <u>Onevue Holdings Limited - Ordinary Fully Paid</u>						
04/03/2020	776103	Journal - Cash		4,649.90		4,649.90
Narration: Disposal of 23,000.0000 unit(s) in Onevue Holdings Limited - Ordinary Fully Paid						
<u>235/121</u> <u>The Star Entertainment Group Limited - Ordinary Fully Paid</u>						
26/08/2019	776104	Journal - Cash		758.75		758.75
Narration: Disposal of 2,500.0000 unit(s) in The Star Entertainment Group Limited - Ordinary Fully Paid						
26/08/2019	776104	Journal - Cash			9.78	748.97
Narration: Disposal of 100.0000 unit(s) in The Star Entertainment Group Limited - Ordinary Fully Paid						
<u>235/122</u> <u>Oz Minerals Limited - Ordinary Fully Paid</u>						
27/03/2020	776105	Journal - Cash		2,821.90		2,821.90

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Narration: Disposal of 1,200.0000 unit(s) in Oz Minerals Limited - Ordinary Fully Paid						
235/124	<u>Readytech Holdings Limited - Ordinary Fully Paid</u>					
22/06/2020	776107	Journal - Cash		3,780.43		3,780.43
Narration: Disposal of 5,000.0000 unit(s) in Readytech Holdings Limited - Ordinary Fully Paid						
22/06/2020	776107	Journal - Cash		124.87		3,905.30
Narration: Disposal of 10,000.0000 unit(s) in Readytech Holdings Limited - Ordinary Fully Paid						
22/06/2020	776107	Journal - Cash			367.62	3,537.68
Narration: Disposal of 5,000.0000 unit(s) in Readytech Holdings Limited - Ordinary Fully Paid						
22/06/2020	776107	Journal - Cash		142.81		3,680.49
Narration: Disposal of 10,000.0000 unit(s) in Readytech Holdings Limited - Ordinary Fully Paid						
235/129	<u>Stockland - Fully Paid Ordinary/Units Stapled Securities</u>					
08/05/2020	782017	Journal - Cash			500.10	(500.10)
Narration: Disposal of 8,000.0000 unit(s) in Stockland - Fully Paid Ordinary/Units Stapled Securities						
235/132	<u>Smartgroup Corporation Ltd - Ordinary Fully Paid</u>					
04/03/2020	776108	Journal - Cash		3,481.90		3,481.90
Narration: Disposal of 1,200.0000 unit(s) in Smartgroup Corporation Ltd - Ordinary Fully Paid						
235/133	<u>Service Stream Limited - Ordinary Fully Paid</u>					
10/03/2020	776109	Journal - Cash		2,909.90		2,909.90
Narration: Disposal of 3,500.0000 unit(s) in Service Stream Limited - Ordinary Fully Paid						
235/134	<u>Pinnacle Investment Management Group Limited - Ordinary Fully Paid</u>					
04/02/2020	776110	Journal - Cash			122.21	(122.21)
Narration: Disposal of 477.0000 unit(s) in Pinnacle Investment Management Group Limited - Ordinary Fully Paid						
04/02/2020	776110	Journal - Cash			815.42	(937.63)
Narration: Disposal of 2,023.0000 unit(s) in Pinnacle Investment Management Group Limited - Ordinary Fully Paid						
235/136	<u>Orora Limited - Ordinary Fully Paid</u>					
25/02/2020	776112	Journal - Cash			180.10	(180.10)
Narration: Disposal of 4,000.0000 unit(s) in Orora Limited - Ordinary Fully Paid						
235/137	<u>Washington H Soul Pattinson & Company Limited - Ordinary Fully Paid</u>					
18/02/2020	776113	Journal - Cash			754.47	(754.47)
Narration: Disposal of 600.0000 unit(s) in Washington H Soul Pattinson & Company Limited - Ordinary Fully Paid						
235/140	<u>Costa Group Holdings Limited - Ordinary Fully Paid</u>					
27/03/2020	776116	Journal - Cash			2,490.10	(2,490.10)
Narration: Disposal of 5,000.0000 unit(s) in Costa Group Holdings Limited - Ordinary Fully Paid						
235/142	<u>Gold Road Resources Limited - Ordinary Fully Paid</u>					
25/02/2020	776119	Journal - Cash			2,155.10	(2,155.10)
Narration: Disposal of 7,000.0000 unit(s) in Gold Road Resources Limited - Ordinary Fully Paid						
235/143	<u>Platina Resources Limited - Ordinary Fully Paid</u>					
13/03/2020	776120	Journal - Cash		4,389.90		4,389.90
Narration: Disposal of 150,000.0000 unit(s) in Platina Resources Limited - Ordinary Fully Paid						
235/144	<u>Appen Limited - Ordinary Fully Paid</u>					
04/02/2020	776121	Journal - Cash			1,297.61	(1,297.61)
Narration: Disposal of 500.0000 unit(s) in Appen Limited - Ordinary Fully Paid						
25/03/2020	776121	Journal - Cash		199.90		(1,097.71)
Narration: Disposal of 1,000.0000 unit(s) in Appen Limited - Ordinary Fully Paid						

THE COUNDOURIS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 12 February, 2021 @ 08:44:58

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>235/145</u> <u>Next Science Limited - Ordinary Fully Paid</u>						
20/04/2020	776122	Journal - Cash		4,790.05		4,790.05
		Narration: Disposal of 3,500.0000 unit(s) in Next Science Limited - Ordinary Fully Paid				
20/04/2020	776122	Journal - Cash			1,136.12	3,653.93
		Narration: Disposal of 2,000.0000 unit(s) in Next Science Limited - Ordinary Fully Paid				
<u>235/146</u> <u>Mosaic Brands Limited - Ordinary Fully Paid</u>						
04/02/2020	776123	Journal - Cash		1,303.80		1,303.80
		Narration: Disposal of 5,500.0000 unit(s) in Mosaic Brands Limited - Ordinary Fully Paid				
<u>235/147</u> <u>Wisr Limited - Ordinary Fully Paid</u>						
06/02/2020	776124	Journal - Cash			340.10	(340.10)
		Narration: Disposal of 40,000.0000 unit(s) in Wisr Limited - Ordinary Fully Paid				
<u>235/148</u> <u>Nearmap Ltd - Ordinary Fully Paid</u>						
25/02/2020	776125	Journal - Cash			250.09	(250.09)
		Narration: Disposal of 6,000.0000 unit(s) in Nearmap Ltd - Ordinary Fully Paid				
<u>235/152</u> <u>Collins Foods Limited - Ordinary Fully Paid</u>						
27/03/2020	776129	Journal - Cash		2,439.90		2,439.90
		Narration: Disposal of 2,000.0000 unit(s) in Collins Foods Limited - Ordinary Fully Paid				
27/03/2020	776129	Journal - Cash			2,210.10	229.80
		Narration: Disposal of 2,000.0000 unit(s) in Collins Foods Limited - Ordinary Fully Paid				
<u>235/153</u> <u>Sydney Airport - Fully Paid Ordinary/Units Stapled Securities</u>						
25/03/2020	776130	Journal - Cash		279.90		279.90
		Narration: Disposal of 2,000.0000 unit(s) in Sydney Airport - Fully Paid Ordinary/Units Stapled Securities				
<u>235/154</u> <u>Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup</u>						
31/03/2020	776131	Journal - Cash			242.45	(242.45)
		Narration: Disposal of 2,000.0000 unit(s) in Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup				
<u>235/155</u> <u>Woodside Petroleum Ltd - Ordinary Fully Paid</u>						
31/03/2020	776132	Journal - Cash			789.57	(789.57)
		Narration: Disposal of 600.0000 unit(s) in Woodside Petroleum Ltd - Ordinary Fully Paid				
<u>235/157</u> <u>Mitchell Services Limited - Ordinary Fully Paid</u>						
03/06/2020	776134	Journal - Cash			604.69	(604.69)
		Narration: Disposal of 30,000.0000 unit(s) in Mitchell Services Limited - Ordinary Fully Paid				
<u>235/159</u> <u>Class Limited - Ordinary Fully Paid</u>						
01/05/2020	776136	Journal - Cash			61.52	(61.52)
		Narration: Disposal of 7,000.0000 unit(s) in Class Limited - Ordinary Fully Paid				
<u>235/160</u> <u>Austal Limited - Ordinary Fully Paid</u>						
05/05/2020	776137	Journal - Cash			465.10	(465.10)
		Narration: Disposal of 7,500.0000 unit(s) in Austal Limited - Ordinary Fully Paid				
<u>235/161</u> <u>Betashares Global Healthcare Etf - Currency Hedged - Exchange Traded Fund Units</u>						
15/06/2020	782006	Journal - Cash		479.90		479.90
		Narration: Disposal of 2,000.0000 unit(s) in Betashares Global Healthcare Etf - Currency Hedged - Exchange Traded Fund Units				
<u>236</u> <u>Capital Gains/(Losses) - Non Taxable</u>						

THE COUNDOURIS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 12 February, 2021 @ 08:44:58

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>236/012 Nanosonics Limited - Ordinary Fully Paid</u>						
04/03/2020	776012	Journal - Cash			8,640.42	(8,640.42)
Narration: Disposal of 5,000.0000 unit(s) in Nanosonics Limited - Ordinary Fully Paid						
26/06/2020	776012	Journal - Cash			9,356.23	(17,996.65)
Narration: Disposal of 5,000.0000 unit(s) in Nanosonics Limited - Ordinary Fully Paid						
<u>236/015 Sirtex Medical Limited - Ordinary Fully Paid</u>						
25/03/2020	43	Bank Statement			342.64	(342.64)
Narration: Sirtex class action interest component - part of \$1035.71						
<u>236/022 Nanosonics Limited - Ordinary Fully Paid X0044987686</u>						
28/08/2019	776022	Journal - Cash			661.26	(661.26)
Narration: Disposal of 359.0000 unit(s) in Nanosonics Limited - Ordinary Fully Paid X0044987686						
28/08/2019	776022	Journal - Cash			8,890.53	(9,551.79)
Narration: Disposal of 4,641.0000 unit(s) in Nanosonics Limited - Ordinary Fully Paid X0044987686						
30/08/2019	776022	Journal - Cash			3,659.53	(13,211.32)
Narration: Disposal of 1,859.0000 unit(s) in Nanosonics Limited - Ordinary Fully Paid X0044987686						
30/08/2019	776022	Journal - Cash			6,219.85	(19,431.17)
Narration: Disposal of 3,141.0000 unit(s) in Nanosonics Limited - Ordinary Fully Paid X0044987686						
<u>236/023 Telstra Corporation Limited. - X0044987686</u>						
19/06/2020	776023	Journal - Cash			62.27	(62.27)
Narration: Disposal of 8,000.0000 unit(s) in Telstra Corporation Limited. - X0044987686						
<u>236/036 Eml Payments Limited - Ordinary Fully Paid</u>						
04/03/2020	776033	Journal - Cash			3,706.14	(3,706.14)
Narration: Disposal of 5,500.0000 unit(s) in Eml Payments Limited - Ordinary Fully Paid						
31/03/2020	776033	Journal - Cash			349.87	(4,056.01)
Narration: Disposal of 1,500.0000 unit(s) in Eml Payments Limited - Ordinary Fully Paid						
31/03/2020	776033	Journal - Cash			1,097.23	(5,153.24)
Narration: Disposal of 3,500.0000 unit(s) in Eml Payments Limited - Ordinary Fully Paid						
31/03/2020	776033	Journal - Cash			1,634.14	(6,787.38)
Narration: Disposal of 5,000.0000 unit(s) in Eml Payments Limited - Ordinary Fully Paid						
<u>236/048 Incitec Pivot Limited - Ordinary Fully Paid</u>						
25/02/2020	776045	Journal - Cash			160.64	(160.64)
Narration: Disposal of 3,700.0000 unit(s) in Incitec Pivot Limited - Ordinary Fully Paid						
<u>236/052 Opthea Limited - Ordinary Fully Paid</u>						
09/08/2019	776047	Journal - Cash			5,674.80	(5,674.80)
Narration: Disposal of 9,820.0000 unit(s) in Opthea Limited - Ordinary Fully Paid						
<u>236/053 Afterpay Touch Group Limited - Ordinary Fully Paid</u>						
04/03/2020	776048	Journal - Cash			29,568.09	(29,568.09)
Narration: Disposal of 3,000.0000 unit(s) in Afterpay Touch Group Limited - Ordinary Fully Paid						
<u>236/058 USD Foreign Currency Account 062000 15713472</u>						
07/11/2019	760002	Journal - Cash			2,600.70	(2,600.70)
Narration: Disposal of 50,000.0000 unit(s) in USD Foreign Currency Account 062000 15713472						
13/11/2019	760002	Journal - Cash			279.42	(2,880.12)
Narration: Disposal of 5,000.0000 unit(s) in USD Foreign Currency Account 062000 15713472						
13/11/2019	760002	Journal - Cash			2,407.19	(5,287.31)
Narration: Disposal of 45,000.0000 unit(s) in USD Foreign Currency Account 062000 15713472						
12/03/2020	760002	Journal - Cash			3,797.18	(9,084.49)

THE COUNDOURIS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 12 February, 2021 @ 08:44:58

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narration: Disposal of 45,000.0000 unit(s) in USD Foreign Currency Account 062000 15713472						
12/03/2020	760002	Journal - Cash			444.08	(9,528.57)
Narration: Disposal of 5,000.0000 unit(s) in USD Foreign Currency Account 062000 15713472						
12/03/2020	760002	Journal - Cash			728.63	(10,257.20)
Narration: Disposal of 5,000.0000 unit(s) in USD Foreign Currency Account 062000 15713472						
12/03/2020	760002	Journal - Cash			4,003.84	(14,261.04)
Narration: Disposal of 45,000.0000 unit(s) in USD Foreign Currency Account 062000 15713472						
12/03/2020	760002	Journal - Cash			7,940.36	(22,201.40)
Narration: Disposal of 50,000.0000 unit(s) in USD Foreign Currency Account 062000 15713472						
16/03/2020	760002	Journal - Cash			9,039.76	(31,241.16)
Narration: Disposal of 50,000.0000 unit(s) in USD Foreign Currency Account 062000 15713472						
<u>236/080 Bod Australia Limited - Ordinary Fully Paid</u>						
06/09/2019	776071	Journal - Cash			121.06	(121.06)
Narration: Disposal of 6,529.0000 unit(s) in Bod Australia Limited - Ordinary Fully Paid						
<u>236/088 Opthea Limited - X0023439590</u>						
15/08/2019	776060	Journal - Cash			1,442.35	(1,442.35)
Narration: Disposal of 2,000.0000 unit(s) in Opthea Limited - X0023439590						
15/08/2019	776060	Journal - Cash			1,529.02	(2,971.37)
Narration: Disposal of 2,000.0000 unit(s) in Opthea Limited - X0023439590						
21/08/2019	776060	Journal - Cash			2,662.72	(5,634.09)
Narration: Disposal of 4,000.0000 unit(s) in Opthea Limited - X0023439590						
21/08/2019	776060	Journal - Cash			1,482.35	(7,116.44)
Narration: Disposal of 2,000.0000 unit(s) in Opthea Limited - X0023439590						
26/08/2019	776060	Journal - Cash			2,968.02	(10,084.46)
Narration: Disposal of 4,000.0000 unit(s) in Opthea Limited - X0023439590						
<u>236/094 Transurban Group - Fully Paid Ordinary/Units Stapled Securities</u>						
27/03/2020	782008	Journal - Cash			248.34	(248.34)
Narration: Disposal of 800.0000 unit(s) in Transurban Group - Fully Paid Ordinary/Units Stapled Securities						
<u>236/095 Nufarm Limited - Ordinary Fully Paid</u>						
11/06/2020	776083	Journal - Cash			467.68	(467.68)
Narration: Disposal of 2,300.0000 unit(s) in Nufarm Limited - Ordinary Fully Paid						
<u>236/109 Audinate Group Limited - Ordinary Fully Paid</u>						
12/05/2020	776094	Journal - Cash			55.15	(55.15)
Narration: Disposal of 1,000.0000 unit(s) in Audinate Group Limited - Ordinary Fully Paid						
<u>238 Distributions Received</u>						
<u>238/001 Viva Energy Reit - Stapled Securities</u>						
14/10/2019	38	Bank Statement			24.39	(24.39)
Narration: VVR Remediation payment						
<u>238/003 Fat Prophets Global Property Fund - Ordinary Units Fully Paid</u>						
28/02/2020	42	Bank Statement			266.09	(266.09)
<u>238/004 Magellan Global Trust - Ordinary Units Fully Paid</u>						
16/01/2020	41	Bank Statement			462.00	(462.00)
30/06/2020	61804	Journal - Cash			481.60	(943.60)
Narration: T/up June 2020 distribution						
<u>238/008 Transurban Group - Fully Paid Ordinary/Units Stapled Securities</u>						

THE COUNDOURIS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 12 February, 2021 @ 08:44:58

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
09/08/2019	36	Bank Statement			16.00	(16.00)
		Narration: TCL part of \$240				
14/02/2020	42	Bank Statement			460.04	(476.04)
14/02/2020	300620	Closing Journal - Cash			19.58	(495.62)
		Narration: Imputed credit adjustment at 30/06/2020				
27/03/2020	782008	Journal - Cash		253.09		(242.53)
		Narration: Disposal of 800.0000 unit(s) in Transurban Group - Fully Paid Ordinary/Units Stapled Securities				
27/03/2020	782008	Journal - Cash		216.39		(26.14)
		Narration: Disposal of 684.0000 unit(s) in Transurban Group - Fully Paid Ordinary/Units Stapled Securities				
27/03/2020	782008	Journal - Cash		0.32		(25.82)
		Narration: Disposal of 1.0000 unit(s) in Transurban Group - Fully Paid Ordinary/Units Stapled Securities				
<u>238/009 Vaneck Vectors Chinaamc Csi 300 Etf - Exchange Traded Fund Cdis 1:1</u>						
16/01/2020	41	Bank Statement			98.41	(98.41)
04/03/2020	782009	Journal - Cash			25.35	(123.76)
		Narration: Disposal of 130.0000 unit(s) in Vaneck Vectors Chinaamc Csi 300 Etf - Exchange Traded Fund Cdis 1:1				
<u>238/010 Betashares Asia Technology Tigers Etf - Exchange Traded Fund Units Fully Paid</u>						
17/01/2020	41	Bank Statement			38.90	(38.90)
30/06/2020	61810	Journal - Cash			150.81	(189.71)
		Narration: T/up distribution June 2020				
30/06/2020	300620	Closing Journal - Cash			13.15	(202.86)
		Narration: Foreign credit adjustment at 30/06/2020				
<u>238/013 Ishares Europe Etf - Exchange Traded Fund Units Fully Paid</u>						
30/06/2020	618013	Journal - Cash			212.95	(212.95)
		Narration: T/up distribution June 2020				
30/06/2020	300620	Closing Journal - Cash			39.16	(252.11)
		Narration: Foreign credit adjustment at 30/06/2020				
<u>238/014 Ishares Msci Japan Etf - Exchange Traded Fund Units Fully Paid</u>						
30/06/2020	618014	Journal - Cash			75.00	(75.00)
		Narration: T/up Distribution outstanding at 30 June 2020				
30/06/2020	300620	Closing Journal - Cash			66.00	(141.00)
		Narration: TFN credit adjustment at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			24.97	(165.97)
		Narration: Foreign credit adjustment at 30/06/2020				
<u>238/017 Stockland - Fully Paid Ordinary/Units Stapled Securities</u>						
30/06/2020	618017	Journal - Cash			848.00	(848.00)
		Narration: T/up June 2020 distribution outstanding				
<u>238/018 Magellan High Conviction Trust - Ordinary Units Fully Paid</u>						
20/01/2020	41	Bank Statement			371.25	(371.25)
30/06/2020	618018	Journal - Cash			399.08	(770.33)
		Narration: T/up June 2020 distribution outstanding				
<u>238/019 Betashares S&p/Asx Australian Technology Etf - Exchange Traded Fund Units Fully</u>						
30/06/2020	61819	Journal - Cash			324.61	(324.61)
		Narration: T/up distribution June 2020				
30/06/2020	300620	Closing Journal - Cash			1.85	(326.46)
		Narration: Imputed credit adjustment at 30/06/2020				
<u>239 Dividends Received</u>						

THE COUNDOURIS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 12 February, 2021 @ 08:44:58

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>239/016 Santos Limited - Ordinary Fully Paid</u>						
26/09/2019	37	Bank Statement			141.04	(141.04)
26/09/2019	300620	Closing Journal - Cash			60.45	(201.49)
Narration: Imputed credit adjustment at 30/06/2020						
26/03/2020	43	Bank Statement			120.27	(321.76)
26/03/2020	300620	Closing Journal - Cash			51.54	(373.30)
Narration: Imputed credit adjustment at 30/06/2020						
<u>239/023 Telstra Corporation Limited. - X0044987686</u>						
26/09/2019	37	Bank Statement			1,440.00	(1,440.00)
26/09/2019	300620	Closing Journal - Cash			617.14	(2,057.14)
Narration: Imputed credit adjustment at 30/06/2020						
27/03/2020	43	Bank Statement			1,440.00	(3,497.14)
27/03/2020	300620	Closing Journal - Cash			617.14	(4,114.28)
Narration: Imputed credit adjustment at 30/06/2020						
<u>239/036 Boral Limited. - Ordinary Fully Paid</u>						
01/10/2019	37	Bank Statement			405.00	(405.00)
01/10/2019	300620	Closing Journal - Cash			86.79	(491.79)
Narration: Imputed credit adjustment at 30/06/2020						
<u>239/045 Incitec Pivot Limited - Ordinary Fully Paid</u>						
01/07/2019	35	Bank Statement			100.10	(100.10)
08/01/2020	41	Bank Statement			153.00	(253.10)
08/01/2020	300620	Closing Journal - Cash			19.67	(272.77)
Narration: Imputed credit adjustment at 30/06/2020						
<u>239/046 Flexigroup Limited - Ordinary Fully Paid</u>						
11/10/2019	38	Bank Statement			211.75	(211.75)
11/10/2019	300620	Closing Journal - Cash			90.75	(302.50)
Narration: Imputed credit adjustment at 30/06/2020						
<u>239/054 Tabcorp Holdings Limited - Ordinary Fully Paid</u>						
20/09/2019	37	Bank Statement			330.00	(330.00)
20/09/2019	300620	Closing Journal - Cash			141.43	(471.43)
Narration: Imputed credit adjustment at 30/06/2020						
18/03/2020	43	Bank Statement			330.00	(801.43)
18/03/2020	300620	Closing Journal - Cash			141.43	(942.86)
Narration: Imputed credit adjustment at 30/06/2020						
<u>239/079 Amcor Plc - Cdi 1:1 Foreign Exempt Nyse</u>						
08/10/2019	38	Bank Statement			265.88	(265.88)
17/12/2019	40	Bank Statement			250.50	(516.38)
24/03/2020	43	Bank Statement			401.85	(918.23)
17/06/2020	46	Bank Statement			415.95	(1,334.18)
<u>239/080 Grange Resources Limited. - Ordinary Fully Paid</u>						
27/09/2019	37	Bank Statement			700.00	(700.00)
27/09/2019	300620	Closing Journal - Cash			300.00	(1,000.00)
Narration: Imputed credit adjustment at 30/06/2020						
30/03/2020	43	Bank Statement			700.00	(1,700.00)
30/03/2020	300620	Closing Journal - Cash			300.00	(2,000.00)
Narration: Imputed credit adjustment at 30/06/2020						

THE COUNDOURIS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 12 February, 2021 @ 08:44:58

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>239/081 Aristocrat Leisure Limited - Ordinary Fully Paid</u>						
02/07/2019	35	Bank Statement			110.00	(110.00)
02/07/2019	300620	Closing Journal - Cash			47.14	(157.14)
Narration: Imputed credit adjustment at 30/06/2020						
17/12/2019	40	Bank Statement			170.00	(327.14)
17/12/2019	300620	Closing Journal - Cash			72.86	(400.00)
Narration: Imputed credit adjustment at 30/06/2020						
<u>239/084 Nine Entertainment Co. Holdings Limited - Ordinary Fully Paid</u>						
18/10/2019	38	Bank Statement			900.00	(900.00)
18/10/2019	300620	Closing Journal - Cash			385.71	(1,285.71)
Narration: Imputed credit adjustment at 30/06/2020						
20/04/2020	44	Bank Statement			900.00	(2,185.71)
20/04/2020	300620	Closing Journal - Cash			385.71	(2,571.42)
Narration: Imputed credit adjustment at 30/06/2020						
<u>239/088 Jupiter Mines Limited. - Ordinary Fully Paid</u>						
21/11/2019	39	Bank Statement			800.00	(800.00)
Narration: Dividend						
21/05/2020	45	Bank Statement			150.00	(950.00)
<u>239/089 Decmil Group Limited - Ordinary Fully Paid</u>						
27/09/2019	37	Bank Statement			260.00	(260.00)
27/09/2019	300620	Closing Journal - Cash			111.43	(371.43)
Narration: Imputed credit adjustment at 30/06/2020						
<u>239/091 Srg Global Limited - Ordinary Fully Paid</u>						
23/10/2019	38	Bank Statement			150.00	(150.00)
23/10/2019	300620	Closing Journal - Cash			64.29	(214.29)
Narration: Imputed credit adjustment at 30/06/2020						
<u>239/093 Elders Limited - Ordinary Fully Paid</u>						
13/12/2019	40	Bank Statement			206.91	(206.91)
13/12/2019	300620	Closing Journal - Cash			88.68	(295.59)
Narration: Imputed credit adjustment at 30/06/2020						
<u>239/097 Macquarie Group Limited - Ordinary Fully Paid</u>						
15/04/2020	44	Bank Statement			471.00	(471.00)
15/04/2020	44	Bank Statement			267.00	(738.00)
15/04/2020	300620	Closing Journal - Cash			93.00	(831.00)
Narration: TFN credit adjustment at 30/06/2020						
15/04/2020	300620	Closing Journal - Cash			69.43	(900.43)
Narration: Imputed credit adjustment at 30/06/2020						
15/04/2020	300620	Closing Journal - Cash			184.00	(1,084.43)
Narration: TFN credit adjustment at 30/06/2020						
15/04/2020	300620	Closing Journal - Cash			112.29	(1,196.72)
Narration: Imputed credit adjustment at 30/06/2020						
<u>239/098 Fiducian Group Limited - Ordinary Fully Paid</u>						
11/09/2019	37	Bank Statement			282.50	(282.50)
11/09/2019	300620	Closing Journal - Cash			121.07	(403.57)
Narration: Imputed credit adjustment at 30/06/2020						
16/03/2020	43	Bank Statement			287.50	(691.07)
16/03/2020	300620	Closing Journal - Cash			123.21	(814.28)

THE COUNDOURIS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 12 February, 2021 @ 08:44:58

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narration: Imputed credit adjustment at 30/06/2020						
<u>239/100 Pro Medicus Limited - Ordinary Fully Paid</u>						
04/10/2019	37	Bank Statement			39.15	(39.15)
04/10/2019	300620	Closing Journal - Cash			16.78	(55.93)
Narration: Imputed credit adjustment at 30/06/2020						
20/03/2020	43	Bank Statement			52.20	(108.13)
20/03/2020	300620	Closing Journal - Cash			22.37	(130.50)
Narration: Imputed credit adjustment at 30/06/2020						
<u>239/102 Cochlear Limited - Ordinary Fully Paid</u>						
17/04/2020	44	Bank Statement			160.00	(160.00)
17/04/2020	300620	Closing Journal - Cash			68.57	(228.57)
Narration: Imputed credit adjustment at 30/06/2020						
<u>239/105 The Star Entertainment Group Limited - Ordinary Fully Paid</u>						
26/09/2019	37	Bank Statement			530.00	(530.00)
26/09/2019	300620	Closing Journal - Cash			227.14	(757.14)
Narration: Imputed credit adjustment at 30/06/2020						
<u>239/106 Oz Minerals Limited - Ordinary Fully Paid</u>						
17/09/2019	37	Bank Statement			96.00	(96.00)
17/09/2019	300620	Closing Journal - Cash			41.14	(137.14)
Narration: Imputed credit adjustment at 30/06/2020						
26/03/2020	43	Bank Statement			180.00	(317.14)
26/03/2020	300620	Closing Journal - Cash			77.14	(394.28)
Narration: Imputed credit adjustment at 30/06/2020						
<u>239/109 Smartgroup Corporation Ltd - Ordinary Fully Paid</u>						
16/09/2019	37	Bank Statement			258.00	(258.00)
16/09/2019	300620	Closing Journal - Cash			110.57	(368.57)
Narration: Imputed credit adjustment at 30/06/2020						
16/03/2020	43	Bank Statement			258.00	(626.57)
16/03/2020	300620	Closing Journal - Cash			110.57	(737.14)
Narration: Imputed credit adjustment at 30/06/2020						
<u>239/110 Service Stream Limited - Ordinary Fully Paid</u>						
02/10/2019	37	Bank Statement			192.50	(192.50)
02/10/2019	300620	Closing Journal - Cash			82.50	(275.00)
Narration: Imputed credit adjustment at 30/06/2020						
19/03/2020	43	Bank Statement			140.00	(415.00)
19/03/2020	300620	Closing Journal - Cash			60.00	(475.00)
Narration: Imputed credit adjustment at 30/06/2020						
<u>239/111 Pinnacle Investment Management Group Limited - Ordinary Fully Paid</u>						
04/10/2019	37	Bank Statement			232.50	(232.50)
04/10/2019	300620	Closing Journal - Cash			99.64	(332.14)
Narration: Imputed credit adjustment at 30/06/2020						
<u>239/112 Csl Limited - Ordinary Fully Paid</u>						
11/10/2019	38	Bank Statement			72.73	(72.73)
09/04/2020	44	Bank Statement			73.56	(146.29)
<u>239/113 Orora Limited - Ordinary Fully Paid</u>						
21/10/2019	38	Bank Statement			260.00	(260.00)

THE COUNDOURIS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 12 February, 2021 @ 08:44:58

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
21/10/2019	300620	Closing Journal - Cash			33.43	(293.43)
		Narration: Imputed credit adjustment at 30/06/2020				
09/04/2020	44	Bank Statement			260.00	(553.43)
09/04/2020	300620	Closing Journal - Cash			33.43	(586.86)
		Narration: Imputed credit adjustment at 30/06/2020				
239/114	<u>Washington H Soul Pattinson & Company Limited - Ordinary Fully Paid</u>					
09/12/2019	40	Bank Statement			204.00	(204.00)
09/12/2019	300620	Closing Journal - Cash			87.43	(291.43)
		Narration: Imputed credit adjustment at 30/06/2020				
239/115	<u>Altium Limited - Ordinary Fully Paid</u>					
25/03/2020	43	Bank Statement			60.00	(60.00)
239/116	<u>Wisetech Global Limited - Ordinary Fully Paid</u>					
03/04/2020	44	Bank Statement			11.90	(11.90)
03/04/2020	300620	Closing Journal - Cash			5.10	(17.00)
		Narration: Imputed credit adjustment at 30/06/2020				
239/117	<u>Costa Group Holdings Limited - Ordinary Fully Paid</u>					
08/04/2020	44	Bank Statement			100.00	(100.00)
08/04/2020	300620	Closing Journal - Cash			42.86	(142.86)
		Narration: Imputed credit adjustment at 30/06/2020				
239/118	<u>Vgi Partners Limited - Ordinary Fully Paid</u>					
18/03/2020	43	Bank Statement			14.88	(14.88)
18/03/2020	300620	Closing Journal - Cash			5.64	(20.52)
		Narration: Imputed credit adjustment at 30/06/2020				
239/119	<u>Vgi Partners Global Investments Limited - Ordinary Fully Paid</u>					
03/04/2020	44	Bank Statement			182.70	(182.70)
03/04/2020	300620	Closing Journal - Cash			78.30	(261.00)
		Narration: Imputed credit adjustment at 30/06/2020				
242	<u>Employer Contributions - Concessional</u>					
242/001	<u>Coundouris, Peter Nicholas</u>					
01/08/2019	36	Bank Statement			665.00	(665.00)
		Narration: Quicksuper				
16/08/2019	36	Bank Statement			12,000.00	(12,665.00)
		Narration: Quicksuper - part of \$24000				
19/08/2019	36	Bank Statement			3,000.00	(15,665.00)
		Narration: Quicksuper part of \$6000				
23/08/2019	36	Bank Statement			6,010.00	(21,675.00)
		Narration: Quicksuper part of \$12020				
12/11/2019	39	Bank Statement			665.00	(22,340.00)
		Narration: Quicksuper				
11/12/2019	40	Bank Statement			665.00	(23,005.00)
		Narration: Quicksuper				
30/01/2020	41	Bank Statement			665.00	(23,670.00)
		Narration: Quicksuper				
16/03/2020	43	Bank Statement			1,330.00	(25,000.00)
		Narration: Quicksuper - part of \$2660				
242/002	<u>Coundouris, Georgina</u>					

THE COUNDOURIS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 12 February, 2021 @ 08:44:58

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
16/08/2019	36	Bank Statement			12,000.00	(12,000.00)
		Narration: Quicksuper - part of \$24000				
19/08/2019	36	Bank Statement			3,000.00	(15,000.00)
		Narration: Quicksuper part of \$6000				
23/08/2019	36	Bank Statement			6,010.00	(21,010.00)
		Narration: Quicksuper part of \$12020				
03/09/2019	37	Bank Statement			665.00	(21,675.00)
		Narration: Quicksuper				
12/11/2019	39	Bank Statement			665.00	(22,340.00)
		Narration: Quicksuper				
17/12/2019	40	Bank Statement			665.00	(23,005.00)
		Narration: Quicksuper				
03/03/2020	43	Bank Statement			665.00	(23,670.00)
		Narration: Quicksuper				
16/03/2020	43	Bank Statement			1,330.00	(25,000.00)
		Narration: Quicksuper - part of \$2660				
250		<u>Interest Received</u>				
250/005		<u>Cash at Bank - Commsec CDIA 06716712927342</u>				
01/07/2019	6	Bank Statement			0.24	(0.24)
01/08/2019	6	Bank Statement			0.08	(0.32)
01/09/2019	5	Bank Statement			0.69	(1.01)
01/10/2019	5	Bank Statement			0.56	(1.57)
01/11/2019	5	Bank Statement			0.03	(1.60)
01/01/2020	5	Bank Statement			0.01	(1.61)
01/02/2020	4	Bank Statement			0.02	(1.63)
01/03/2020	4	Bank Statement			0.53	(2.16)
01/04/2020	3	Bank Statement			41.18	(43.34)
01/05/2020	2	Bank Statement			4.48	(47.82)
250/007		<u>Cash at Bank - Macquarie 963707807</u>				
31/07/2019	35	Bank Statement			65.35	(65.35)
30/08/2019	36	Bank Statement			12.17	(77.52)
30/09/2019	37	Bank Statement			17.41	(94.93)
31/10/2019	38	Bank Statement			13.78	(108.71)
29/11/2019	39	Bank Statement			44.75	(153.46)
31/12/2019	40	Bank Statement			55.74	(209.20)
31/01/2020	41	Bank Statement			41.88	(251.08)
28/02/2020	42	Bank Statement			23.14	(274.22)
31/03/2020	43	Bank Statement			6.07	(280.29)
30/04/2020	44	Bank Statement			0.96	(281.25)
29/05/2020	45	Bank Statement			1.13	(282.38)
30/06/2020	46	Bank Statement			0.14	(282.52)
250/011		<u>Sirtex Class Action</u>				
25/03/2020	43	Bank Statement			7.81	(7.81)
		Narration: Sirtex class action interest component - part of \$1035.71				
304		<u>ATO Supervisory Levy</u>				
26/06/2020	304	Journal - Cash		259.00		259.00
		Narration: T/up ATO levy 2019				
315		<u>Bank Charges</u>				
21/08/2019	5	Bank Statement		100.00		100.00

THE COUNDOURIS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 12 February, 2021 @ 08:44:58

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Commsec late settlement fee						
330		<u>Decrease in Market Value of Investments</u>				
30/06/2020	300620	Closing Journal - Non		2,268.36		2,268.36
Narration: Mastermyne Group Limited - Ordinary Fully Paid (776/139)						
30/06/2020	300620	Closing Journal - Non			2,236.01	32.35
Narration: St Barbara Limited - Ordinary Fully Paid (776/138)						
30/06/2020	300620	Closing Journal - Non			2,277.72	(2,245.37)
Narration: Bhp Group Limited - Ordinary Fully Paid (776/135)						
30/06/2020	300620	Closing Journal - Non			7,849.59	(10,094.96)
Narration: Sonic Healthcare Limited - Ordinary Fully Paid (776/133)						
30/06/2020	300620	Closing Journal - Non		1,143.64		(8,951.32)
Narration: Westpac Banking Corporation - Ordinary Fully Paid (776/128)						
30/06/2020	300620	Closing Journal - Non		779.95		(8,171.37)
Narration: Qantas Airways Limited - Ordinary Fully Paid (776/127)						
30/06/2020	300620	Closing Journal - Non		8,479.85		308.48
Narration: Avita Therapeutics, Inc. - Chess Depository Interests 5:1 (776/126)						
30/06/2020	300620	Closing Journal - Non		459.90		768.38
Narration: Wisr Limited - Ordinary Fully Paid (776/124)						
30/06/2020	300620	Closing Journal - Non			2,673.05	(1,904.67)
Narration: Next Science Limited - Ordinary Fully Paid (776/122)						
30/06/2020	300620	Closing Journal - Non		9,957.15		8,052.48
Narration: Vgi Partners Global Investments Limited - Ordinary Fully Paid (776/118)						
30/06/2020	300620	Closing Journal - Non			1,280.00	6,772.48
Narration: Vgi Partners Limited - Ordinary Fully Paid (776/117)						
30/06/2020	300620	Closing Journal - Non			3,008.05	3,764.43
Narration: Wisetech Global Limited - Ordinary Fully Paid (776/115)						
30/06/2020	300620	Closing Journal - Non		698.95		4,463.38
Narration: Altium Limited - Ordinary Fully Paid (776/114)						
30/06/2020	300620	Closing Journal - Non			3,395.75	1,067.63
Narration: Csl Limited - Ordinary Fully Paid (776/111)						
30/06/2020	300620	Closing Journal - Non			4,447.45	(3,379.82)
Narration: Readytech Holdings Limited - Ordinary Fully Paid (776/107)						
30/06/2020	300620	Closing Journal - Non			10,437.60	(13,817.42)
Narration: Whispir Limited - Ordinary Fully Paid X0023439590 (776/106)						
30/06/2020	300620	Closing Journal - Non		172.78		(13,644.64)
Narration: The Star Entertainment Group Limited - Ordinary Fully Paid (776/104)						
30/06/2020	300620	Closing Journal - Non		4,332.05		(9,312.59)
Narration: Pro Medicus Limited - Ordinary Fully Paid (776/100)						
30/06/2020	300620	Closing Journal - Non		1,070.05		(8,242.54)
Narration: Fiducian Group Limited - Ordinary Fully Paid (776/098)						
30/06/2020	300620	Closing Journal - Non			3,104.60	(11,347.14)
Narration: Macquarie Group Limited - Ordinary Fully Paid (776/097)						
30/06/2020	300620	Closing Journal - Non			321.12	(11,668.26)
Narration: Bubs Australia Limited - Ordinary Fully Paid (776/096)						
30/06/2020	300620	Closing Journal - Non		4,070.78		(7,597.48)
Narration: Audinate Group Limited - Ordinary Fully Paid (776/094)						
30/06/2020	300620	Closing Journal - Non		370.05		(7,227.43)
Narration: Elders Limited - Ordinary Fully Paid (776/093)						
30/06/2020	300620	Closing Journal - Non			1,154.95	(8,382.38)
Narration: Praemium Limited - Ordinary Fully Paid (776/092)						
30/06/2020	300620	Closing Journal - Non		3,270.05		(5,112.33)
Narration: Srg Global Limited - Ordinary Fully Paid (776/091)						
30/06/2020	300620	Closing Journal - Non		412.67		(4,699.66)
Narration: Pact Group Holdings Ltd - Ordinary Fully Paid (776/090)						

THE COUNDOURIS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 12 February, 2021 @ 08:44:58

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2020	300620	Closing Journal - Non Narration: Decmil Group Limited - Ordinary Fully Paid (776/089)			424.90	(5,124.56)
30/06/2020	300620	Closing Journal - Non Narration: Jupiter Mines Limited. - Ordinary Fully Paid (776/088)			119.95	(5,244.51)
30/06/2020	300620	Closing Journal - Non Narration: Leigh Creek Energy Limited - Ordinary Fully Paid (776/087)		10,242.07		4,997.56
30/06/2020	300620	Closing Journal - Non Narration: National Australia Bank Limited - Ordinary Fully Paid (776/086)		3,126.51		8,124.07
30/06/2020	300620	Closing Journal - Non Narration: Electro Optic Systems Holdings Limited - Ordinary Fully Paid (776/085)		14,272.83		22,396.90
30/06/2020	300620	Closing Journal - Non Narration: Nine Entertainment Co. Holdings Limited - Ordinary Fully Paid (776/084)		8,910.00		31,306.90
30/06/2020	300620	Closing Journal - Non Narration: Nufarm Limited - Ordinary Fully Paid (776/083)			2,982.90	28,324.00
30/06/2020	300620	Closing Journal - Non Narration: Telix Pharmaceuticals Limited - Ordinary Fully Paid X0023439590 (776/082)			4,576.43	23,747.57
30/06/2020	300620	Closing Journal - Non Narration: Aristocrat Leisure Limited - Ordinary Fully Paid (776/081)		2,474.95		26,222.52
30/06/2020	300620	Closing Journal - Non Narration: Grange Resources Limited. - Ordinary Fully Paid (776/080)			2,299.90	23,922.62
30/06/2020	300620	Closing Journal - Non Narration: Amcor Plc - Cdi 1:1 Foreign Exempt Nyse (776/079)		3,147.45		27,070.07
30/06/2020	300620	Closing Journal - Non Narration: Cann Global Limited - Ordinary Fully Paid X0023439590 (776/078)		4,800.00		31,870.07
30/06/2020	300620	Closing Journal - Non Narration: Syrah Resources Limited - Ordinary Fully Paid (776/077)		1,815.00		33,685.07
30/06/2020	300620	Closing Journal - Non Narration: Galaxy Resources Limited - Ordinary Fully Paid (776/076)		1,575.00		35,260.07
30/06/2020	300620	Closing Journal - Non Narration: Qbe Insurance Group Limited - Ordinary Fully Paid (776/074)			1,078.57	34,181.50
30/06/2020	300620	Closing Journal - Non Narration: Cann Global Limited - Ordinary Fully Paid (776/072)		10,369.95		44,551.45
30/06/2020	300620	Closing Journal - Non Narration: Bod Australia Limited - Ordinary Fully Paid (776/071)			719.95	43,831.50
30/06/2020	300620	Closing Journal - Non Narration: The Global Group Limited - Ordinary Fully Paid (776/070)			1,299.95	42,531.55
30/06/2020	300620	Closing Journal - Non Narration: Cannpal Animal Therapeutics Limited - Ordinary Fully Paid (776/069)			1,219.95	41,311.60
30/06/2020	300620	Closing Journal - Non Narration: Cann Group Limited - Ordinary Fully Paid (776/066)			1,239.95	40,071.65
30/06/2020	300620	Closing Journal - Non Narration: Esense-Lab Ltd - Chess Depositary Interests 1:1 (776/064)			2,831.95	37,239.70
30/06/2020	300620	Closing Journal - Non Narration: Oncosil Medical Ltd - Ordinary Fully Paid (776/061)			2,144.59	35,095.11
30/06/2020	300620	Closing Journal - Non Narration: Opthea Limited - X0023439590 (776/060)			8,611.03	26,484.08
30/06/2020	300620	Closing Journal - Non Narration: Talga Resources Ltd - Ordinary Fully Paid (776/059)			5,675.54	20,808.54
30/06/2020	300620	Closing Journal - Non Narration: Clean Teq Holdings Limited - Ordinary Fully Paid (776/057)			8,679.41	12,129.13
30/06/2020	300620	Closing Journal - Non Narration: Lynas Corporation Limited - Ordinary Fully Paid (776/056)			4,646.60	7,482.53
30/06/2020	300620	Closing Journal - Non Narration: Tabcorp Holdings Limited - Ordinary Fully Paid (776/054)		2,329.90		9,812.43
30/06/2020	300620	Closing Journal - Non		2,860.00		12,672.43

THE COUNDOURIS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 12 February, 2021 @ 08:44:58

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: Magnis Energy Technologies Ltd - Ordinary Fully Paid (776/051)				
30/06/2020	300620	Closing Journal - Non		677.45		13,349.88
		Narration: Orocobre Limited - Ordinary Fully Paid (776/049)				
30/06/2020	300620	Closing Journal - Non		68,472.04		81,821.92
		Narration: Afterpay Touch Group Limited - Ordinary Fully Paid (776/048)				
30/06/2020	300620	Closing Journal - Non			2,553.20	79,268.72
		Narration: Opthea Limited - Ordinary Fully Paid (776/047)				
30/06/2020	300620	Closing Journal - Non			1,511.33	77,757.39
		Narration: Flexigroup Limited - Ordinary Fully Paid (776/046)				
30/06/2020	300620	Closing Journal - Non		3,562.10		81,319.49
		Narration: Incitec Pivot Limited - Ordinary Fully Paid (776/045)				
30/06/2020	300620	Closing Journal - Non			6,112.15	75,207.34
		Narration: Vocus Group Limited - Ordinary Fully Paid (776/044)				
30/06/2020	300620	Closing Journal - Non		10,573.50		85,780.84
		Narration: Impedimed Limited - Ordinary Fully Paid (776/037)				
30/06/2020	300620	Closing Journal - Non			18,100.10	67,680.74
		Narration: Boral Limited. - Ordinary Fully Paid (776/036)				
30/06/2020	300620	Closing Journal - Non		25,562.35		93,243.09
		Narration: Eml Payments Limited - Ordinary Fully Paid (776/033)				
30/06/2020	300620	Closing Journal - Non		12,060.00		105,303.09
		Narration: Telstra Corporation Limited. - X0044987686 (776/023)				
30/06/2020	300620	Closing Journal - Non		31,930.56		137,233.65
		Narration: Nanosonics Limited - Ordinary Fully Paid X0044987686 (776/022)				
30/06/2020	300620	Closing Journal - Non		2,083.97		139,317.62
		Narration: Santos Limited - Ordinary Fully Paid (776/016)				
30/06/2020	300620	Closing Journal - Non		43,520.04		182,837.66
		Narration: Nanosonics Limited - Ordinary Fully Paid (776/012)				
30/06/2020	300620	Closing Journal - Non			4,615.00	178,222.66
		Narration: Mesoblast Limited - Ordinary Fully Paid (776/010)				
30/06/2020	300620	Closing Journal - Non			8,859.43	169,363.23
		Narration: Bunji Corporation Limited - Ordinary Fully Paid (776/007)				
30/06/2020	300620	Closing Journal - Non			1,620.22	167,743.01
		Narration: Bellamy's Australia Limited - Ordinary Fully Paid (776/005)				
30/06/2020	300620	Closing Journal - Non		43,468.04		211,211.05
		Narration: USD Foreign Currency Account 062000 15713472 (760/002)				
30/06/2020	300620	Closing Journal - Non		33.94		211,244.99
		Narration: Kina Securities Limited - Ordinary Fully Paid (776/142)				
30/06/2020	300620	Closing Journal - Non		4,409.65		215,654.64
		Narration: Zip Co Limited. - Ordinary Fully Paid (776/141)				
30/06/2020	300620	Closing Journal - Non		560.00		216,214.64
		Narration: Magellan Global Trust - Ordinary Units Fully Paid (782/004)				
30/06/2020	300620	Closing Journal - Non			3,782.09	212,432.55
		Narration: Ophir Global Opportunities Fund (782/011)				
30/06/2020	300620	Closing Journal - Non			622.05	211,810.50
		Narration: Ishares Europe Etf - Exchange Traded Fund Units Fully Paid (782/013)				
30/06/2020	300620	Closing Journal - Non		2,184.90		213,995.40
		Narration: Red 5 Limited - Ordinary Fully Paid (776/144)				
30/06/2020	300620	Closing Journal - Non		1,416.33		215,411.73
		Narration: Telix Pharmaceuticals Limited - Ordinary Fully Paid (776/145)				
30/06/2020	300620	Closing Journal - Non		43.75		215,455.48
		Narration: Vaneck Vectors Chinaamc Csi 300 Etf - Exchange Traded Fund Cdis 1:1 (782/009)				
30/06/2020	300620	Closing Journal - Non		2,356.05		217,811.53
		Narration: Transurban Group - Fully Paid Ordinary/Units Stapled Securities (782/008)				
30/06/2020	300620	Closing Journal - Non			3,666.00	214,145.53
		Narration: Betashares Asia Technology Tigers Etf - Exchange Traded Fund Units Fully Paid (782/010)				

THE COUNDOURIS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 12 February, 2021 @ 08:44:58

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2020	300620	Closing Journal - Non Narration: Fat Prophets Global Property Fund - Ordinary Units Fully Paid (782/003)		3,600.00		217,745.53
30/06/2020	300620	Closing Journal - Non Narration: Great Panther Mining Ltd - Nyseamerican (777/001)		2,133.32		219,878.85
30/06/2020	300620	Closing Journal - Non Narration: Link Administration Holdings Limited - Ordinary Fully Paid (776/140)		29.95		219,908.80
30/06/2020	300620	Closing Journal - Non Narration: Fidelity Global Emerging Markets Fund (Managed Fund) - Trading Managed Units Ful (782/015)		86.29		219,995.09
30/06/2020	300620	Closing Journal - Non Narration: Vgi Partners Asian Investments Limited - Ordinary Fully Paid (782/016)		7,140.00		227,135.09
30/06/2020	300620	Closing Journal - Non Narration: Ishares Msci Japan Etf - Exchange Traded Fund Units Fully Paid (782/014)			52.42	227,082.67
30/06/2020	300620	Closing Journal - Non Narration: Magellan High Conviction Trust - Ordinary Units Fully Paid (782/018)			81.80	227,000.87
30/06/2020	300620	Closing Journal - Non Narration: Betashares S&p/Asx Australian Technology Etf - Exchange Traded Fund Units Fully (782/019)			354.05	226,646.82
30/06/2020	300620	Closing Journal - Non Narration: Tyro Payments Limited - Ordinary Fully Paid (776/143)		209.95		226,856.77
30/06/2020	300620	Closing Journal - Non Narration: Stockland - Fully Paid Ordinary/Units Stapled Securities (782/017)			5,330.05	221,526.72
30/06/2020	300620	Closing Journal - Non Narration: Whispir Limited - Ordinary Fully Paid (776/146)			12,713.65	208,813.07
485		<u>Income Tax Expense</u>				
30/06/2020	300620	Closing Journal - Tax - Narration: Income Tax Expense entry at 30/06/2020		30,854.70		30,854.70
490		<u>Profit/Loss Allocation Account</u>				
30/06/2020	300620	Closing Journal - Cash Narration: Contributions and tax allocation at 30/06/2020		42,500.00		42,500.00
30/06/2020	300620	Closing Journal - Cash Narration: Allocation of tax on profit at 30/06/2020			23,354.70	19,145.30
30/06/2020	300620	Closing Journal - Cash Narration: Allocation of profit at 30/06/2020		109,166.96		128,312.26
491		<u>Disposal of Investments Proceeds Account</u>				
09/08/2019	1	Bank Statement Narration: T/up Wilsons transactions - sell 9820 OPT 776/47			26,156.99	(26,156.99)
09/08/2019	776047	Journal - Cash Narration: Disposal of 9,820.0000 unit(s) in Opthea Limited - Ordinary Fully Paid		26,156.99		
15/08/2019	776060	Journal - Cash Narration: Disposal of 2,000.0000 unit(s) in Opthea Limited - X0023439590		5,360.05		5,360.05
15/08/2019	776060	Journal - Cash Narration: Disposal of 2,000.0000 unit(s) in Opthea Limited - X0023439590		5,620.05		10,980.10
15/08/2019	6	Bank Statement Narration: Commsec part of \$12245.59 - sell 2000 OPT			5,360.05	5,620.05
15/08/2019	6	Bank Statement Narration: Commsec part of \$12245.59 - sell 2000 OPT			5,620.05	
21/08/2019	5	Bank Statement Narration: Commsec part of \$44432.17 - sell 4000 OPT			10,054.16	(10,054.16)
21/08/2019	5	Bank Statement Narration: Commsec part of \$44432.17 - sell 13000 DCG			11,100.58	(21,154.74)
21/08/2019	5	Bank Statement Narration: Commsec part of \$44432.17 - sell 2000 OPT			5,480.05	(26,634.79)
21/08/2019	776060	Journal - Cash		10,054.16		(16,580.63)

THE COUNDOURIS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 12 February, 2021 @ 08:44:58

Date	Ref	Type	Units	Debits	Credits	Balance	
				\$	\$	\$	
		Narration: Disposal of 4,000.0000 unit(s) in Opthea Limited - X0023439590					
21/08/2019	776060	Journal - Cash		5,480.05		(11,100.58)	
		Narration: Disposal of 2,000.0000 unit(s) in Opthea Limited - X0023439590					
21/08/2019	776089	Journal - Cash		9,392.80		(1,707.78)	
		Narration: Disposal of 11,000.0000 unit(s) in Decmil Group Limited - Ordinary Fully Paid					
21/08/2019	776089	Journal - Cash		1,707.78		0.00	
		Narration: Disposal of 2,000.0000 unit(s) in Decmil Group Limited - Ordinary Fully Paid					
26/08/2019	5	Bank Statement			1,730.05	(1,730.05)	
		Narration: Commsec part of \$31511.64 - sell 1000 CAN					
26/08/2019	5	Bank Statement			9,220.39	(10,950.44)	
		Narration: Commsec part of \$31511.64 - sell 1100 BAL					
26/08/2019	5	Bank Statement			10,970.05	(21,920.49)	
		Narration: Commsec part of \$31511.64 - sell 4000 OPT					
26/08/2019	5	Bank Statement			9,580.05	(31,500.54)	
		Narration: Commsec part of \$31511.64 - sell 4000 PGH					
26/08/2019	5	Bank Statement			10,006.05	(41,506.59)	
		Narration: Commsec part of \$31511.64 - sell 2600 SGR					
26/08/2019	776060	Journal - Cash		10,970.05		(30,536.54)	
		Narration: Disposal of 4,000.0000 unit(s) in Opthea Limited - X0023439590					
26/08/2019	776066	Journal - Cash		1,730.05		(28,806.49)	
		Narration: Disposal of 1,000.0000 unit(s) in Cann Group Limited - Ordinary Fully Paid					
26/08/2019	776005	Journal - Cash		9,220.39		(19,586.10)	
		Narration: Disposal of 1,100.0000 unit(s) in Bellamy's Australia Limited - Ordinary Fully Paid					
26/08/2019	776090	Journal - Cash		9,580.05		(10,006.05)	
		Narration: Disposal of 4,000.0000 unit(s) in Pact Group Holdings Ltd - Ordinary Fully Paid					
26/08/2019	776104	Journal - Cash		9,621.20		(384.85)	
		Narration: Disposal of 2,500.0000 unit(s) in The Star Entertainment Group Limited - Ordinary Fully Paid					
26/08/2019	776104	Journal - Cash		384.85		0.00	
		Narration: Disposal of 100.0000 unit(s) in The Star Entertainment Group Limited - Ordinary Fully Paid					
28/08/2019	1	Bank Statement			31,884.76	(31,884.76)	
		Narration: T/up Wilsons transactions - sell 5000 NAN					
28/08/2019	776022	Journal - Cash		2,289.33		(29,595.43)	
		Narration: Disposal of 359.0000 unit(s) in Nanosonics Limited - Ordinary Fully Paid X0044987686					
28/08/2019	776022	Journal - Cash		29,595.43			
		Narration: Disposal of 4,641.0000 unit(s) in Nanosonics Limited - Ordinary Fully Paid X0044987686					
28/08/2019	5	Bank Statement			465.00	(465.00)	
		Narration: Commsec part of \$21319.90 - sell 19000 ESE					
28/08/2019	776064	Journal - Cash		213.80		(251.20)	
		Narration: Disposal of 8,736.0000 unit(s) in Esense-Lab Ltd - Chess Depository Interests 1:1					
28/08/2019	776064	Journal - Cash		251.20			
		Narration: Disposal of 10,264.0000 unit(s) in Esense-Lab Ltd - Chess Depository Interests 1:1					
30/08/2019	1	Bank Statement			32,678.23	(32,678.23)	
		Narration: T/up Wilsons transactions - sell 5000 NAN					
30/08/2019	776022	Journal - Cash		12,149.77		(20,528.46)	
		Narration: Disposal of 1,859.0000 unit(s) in Nanosonics Limited - Ordinary Fully Paid X0044987686					
30/08/2019	776022	Journal - Cash		20,528.46			
		Narration: Disposal of 3,141.0000 unit(s) in Nanosonics Limited - Ordinary Fully Paid X0044987686					
04/09/2019	5	Bank Statement			3,580.05	(3,580.05)	
		Narration: Commsec part of \$24717.96 - sell 10000 CLQ					
04/09/2019	5	Bank Statement			9,916.05	(13,496.10)	
		Narration: Commsec part of \$24717.96 - sell 3200 IPL					
04/09/2019	5	Bank Statement			12,870.05	(26,366.15)	
		Narration: Commsec part of \$24717.96 - sell 3000 BLD					
04/09/2019	5	Bank Statement			206.66	(26,572.81)	
		Narration: Commsec part of \$24717.96 - sell 471 BDA					

THE COUNDOURIS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 12 February, 2021 @ 08:44:58

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
04/09/2019	5	Bank Statement			10,635.05	(37,207.86)
		Narration: Commsec part of \$24717.96 - sell 9000 BUB				
04/09/2019	776057	Journal - Cash		1,790.03		(35,417.83)
		Narration: Disposal of 5,000.0000 unit(s) in Clean Teq Holdings Limited - Ordinary Fully Paid				
04/09/2019	776057	Journal - Cash		1,790.02		(33,627.81)
		Narration: Disposal of 5,000.0000 unit(s) in Clean Teq Holdings Limited - Ordinary Fully Paid				
04/09/2019	776045	Journal - Cash		9,916.05		(23,711.76)
		Narration: Disposal of 3,200.0000 unit(s) in Incitec Pivot Limited - Ordinary Fully Paid				
04/09/2019	776036	Journal - Cash		12,870.05		(10,841.71)
		Narration: Disposal of 3,000.0000 unit(s) in Boral Limited. - Ordinary Fully Paid				
04/09/2019	776071	Journal - Cash		206.66		(10,635.05)
		Narration: Disposal of 471.0000 unit(s) in Bod Australia Limited - Ordinary Fully Paid				
04/09/2019	776096	Journal - Cash		10,635.05		0.00
		Narration: Disposal of 9,000.0000 unit(s) in Bubs Australia Limited - Ordinary Fully Paid				
06/09/2019	5	Bank Statement			3,254.54	(3,254.54)
		Narration: Commsec part of \$3065.41 - sell 6529 BDA				
06/09/2019	776071	Journal - Cash		3,254.54		0.00
		Narration: Disposal of 6,529.0000 unit(s) in Bod Australia Limited - Ordinary Fully Paid				
13/09/2019	5	Bank Statement			11,845.05	(11,845.05)
		Narration: Commsec part of \$435.10 - sell 25000 PPS				
13/09/2019	776092	Journal - Cash		11,845.05		0.00
		Narration: Disposal of 25,000.0000 unit(s) in Praemium Limited - Ordinary Fully Paid				
24/09/2019	5	Bank Statement			10,887.55	(10,887.55)
		Narration: Sell 5500 FXL				
24/09/2019	776046	Journal - Cash		10,887.55		0.00
		Narration: Disposal of 5,500.0000 unit(s) in Flexigroup Limited - Ordinary Fully Paid				
07/11/2019	39	Bank Statement			72,568.94	(72,568.94)
		Narration: Same day deposit Svenir Australia - sell USD \$50000				
07/11/2019	760002	Journal - Cash		72,568.94		
		Narration: Disposal of 50,000.0000 unit(s) in USD Foreign Currency Account 062000 15713472				
13/11/2019	39	Bank Statement			72,790.80	(72,790.80)
		Narration: Same day deposit Svenir Australia - sell USD \$50000				
13/11/2019	760002	Journal - Cash		7,279.08		(65,511.72)
		Narration: Disposal of 5,000.0000 unit(s) in USD Foreign Currency Account 062000 15713472				
13/11/2019	760002	Journal - Cash		65,511.72		
		Narration: Disposal of 45,000.0000 unit(s) in USD Foreign Currency Account 062000 15713472				
04/02/2020	4	Bank Statement			12,707.56	(12,707.56)
		Narration: Commsec part of \$13535.25 - sell 500 APX				
04/02/2020	4	Bank Statement			11,795.05	(24,502.61)
		Narration: Commsec part of \$13535.25 - sell 2500 PNI				
04/02/2020	4	Bank Statement			9,412.55	(33,915.16)
		Narration: Commsec part of \$13535.25 - sell 5500 MOZ				
04/02/2020	776121	Journal - Cash		12,707.56		(21,207.60)
		Narration: Disposal of 500.0000 unit(s) in Appen Limited - Ordinary Fully Paid				
04/02/2020	776110	Journal - Cash		2,250.50		(18,957.10)
		Narration: Disposal of 477.0000 unit(s) in Pinnacle Investment Management Group Limited - Ordinary Fully Paid				
04/02/2020	776110	Journal - Cash		9,544.55		(9,412.55)
		Narration: Disposal of 2,023.0000 unit(s) in Pinnacle Investment Management Group Limited - Ordinary Fully Paid				
04/02/2020	776123	Journal - Cash		9,412.55		0.00
		Narration: Disposal of 5,500.0000 unit(s) in Mosaic Brands Limited - Ordinary Fully Paid				
06/02/2020	4	Bank Statement			10,970.05	(10,970.05)
		Narration: Commsec part of \$1059.90 - sell 40000 WZR				
06/02/2020	776124	Journal - Cash		10,970.05		0.00
		Narration: Disposal of 40,000.0000 unit(s) in Wisr Limited - Ordinary Fully Paid				
18/02/2020	4	Bank Statement			12,990.05	(12,990.05)

THE COUNDOURIS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 12 February, 2021 @ 08:44:58

Date	Ref	Type	Units	Debits	Credits	Balance	
				\$	\$	\$	
		Narration: Commsec part of \$11330.35 - sell 600 SOL					
18/02/2020	776113	Journal - Cash		12,990.05		0.00	
		Narration: Disposal of 600.0000 unit(s) in Washington H Soul Pattinson & Company Limited - Ordinary Fully Paid					
25/02/2020	4	Journal - Cash			12,045.05	(12,045.05)	
		Narration: Commsec sell 7000 GOR					
25/02/2020	4	Journal - Cash			10,890.05	(22,935.10)	
		Narration: Commsec sell 6000 NEA					
25/02/2020	4	Journal - Cash			12,997.55	(35,932.65)	
		Narration: Commsec sell 4500 IPL					
25/02/2020	4	Journal - Cash			10,770.05	(46,702.70)	
		Narration: Commsec sell 4000 Ora					
25/02/2020	776119	Journal - Cash		12,045.05		(34,657.65)	
		Narration: Disposal of 7,000.0000 unit(s) in Gold Road Resources Limited - Ordinary Fully Paid					
25/02/2020	776125	Journal - Cash		10,890.05		(23,767.60)	
		Narration: Disposal of 6,000.0000 unit(s) in Nearmap Ltd - Ordinary Fully Paid					
25/02/2020	776045	Journal - Cash		10,686.87		(13,080.73)	
		Narration: Disposal of 3,700.0000 unit(s) in Incitec Pivot Limited - Ordinary Fully Paid					
25/02/2020	776045	Journal - Cash		2,310.68		(10,770.05)	
		Narration: Disposal of 800.0000 unit(s) in Incitec Pivot Limited - Ordinary Fully Paid					
25/02/2020	776112	Journal - Cash		10,770.05		0.00	
		Narration: Disposal of 4,000.0000 unit(s) in Orora Limited - Ordinary Fully Paid					
04/03/2020	782009	Journal - Cash		7,434.25		7,434.25	
		Narration: Disposal of 130.0000 unit(s) in Vaneck Vectors Chinaamc Csi 300 Etf - Exchange Traded Fund Cdis 1:1					
04/03/2020	4	Bank Statement			98,146.45	(90,712.20)	
		Narration: Commsec part of \$205099.94 - sell 3085 APT					
04/03/2020	4	Bank Statement			38,343.93	(129,056.13)	
		Narration: Commsec part of \$205099.94 - sell 11000 EML					
04/03/2020	4	Bank Statement			32,261.24	(161,317.37)	
		Narration: Commsec part of \$205099.94 - sell 5000 NAN					
04/03/2020	4	Bank Statement			7,434.25	(168,751.62)	
		Narration: Commsec part of \$205099.94 - sell 130 CETF					
04/03/2020	4	Bank Statement			3,976.05	(172,727.67)	
		Narration: Commsec part of \$205099.94 - sell 1200 VOC					
04/03/2020	4	Bank Statement			20,136.77	(192,864.44)	
		Narration: Commsec part of \$205099.94 - sell 3001 EOS					
04/03/2020	4	Bank Statement			7,348.05	(200,212.49)	
		Narration: Commsec part of \$205099.94 - sell 1200 SIQ					
04/03/2020	4	Bank Statement			5,615.05	(205,827.54)	
		Narration: Commsec part of \$205099.94 - sell 23000 OVH					
04/03/2020	4	Bank Statement			12,920.05	(218,747.59)	
		Narration: Commsec part of \$205099.94 - sell 2500 FID					
04/03/2020	776048	Journal - Cash		95,442.25		(123,305.34)	
		Narration: Disposal of 3,000.0000 unit(s) in Afterpay Touch Group Limited - Ordinary Fully Paid					
04/03/2020	776048	Journal - Cash		2,704.20		(120,601.14)	
		Narration: Disposal of 85.0000 unit(s) in Afterpay Touch Group Limited - Ordinary Fully Paid					
04/03/2020	776033	Journal - Cash		19,171.96		(101,429.18)	
		Narration: Disposal of 5,500.0000 unit(s) in Eml Payments Limited - Ordinary Fully Paid					
04/03/2020	776033	Journal - Cash		10,806.02		(90,623.16)	
		Narration: Disposal of 3,100.0000 unit(s) in Eml Payments Limited - Ordinary Fully Paid					
04/03/2020	776033	Journal - Cash		8,365.95		(82,257.21)	
		Narration: Disposal of 2,400.0000 unit(s) in Eml Payments Limited - Ordinary Fully Paid					
04/03/2020	776012	Journal - Cash		32,261.24		(49,995.97)	
		Narration: Disposal of 5,000.0000 unit(s) in Nanosonics Limited - Ordinary Fully Paid					
04/03/2020	776044	Journal - Cash		3,976.05		(46,019.92)	
		Narration: Disposal of 1,200.0000 unit(s) in Vocus Group Limited - Ordinary Fully Paid					

THE COUNDOURIS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 12 February, 2021 @ 08:44:58

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
04/03/2020	776085	Journal - Cash		10,071.74		(35,948.18)
		Narration: Disposal of 1,501.0000 unit(s) in Electro Optic Systems Holdings Limited - Ordinary Fully Paid				
04/03/2020	776085	Journal - Cash		10,065.03		(25,883.15)
		Narration: Disposal of 1,500.0000 unit(s) in Electro Optic Systems Holdings Limited - Ordinary Fully Paid				
04/03/2020	776108	Journal - Cash		7,348.05		(18,535.10)
		Narration: Disposal of 1,200.0000 unit(s) in Smartgroup Corporation Ltd - Ordinary Fully Paid				
04/03/2020	776103	Journal - Cash		5,615.05		(12,920.05)
		Narration: Disposal of 23,000.0000 unit(s) in Onevue Holdings Limited - Ordinary Fully Paid				
04/03/2020	776098	Journal - Cash		12,920.05		0.00
		Narration: Disposal of 2,500.0000 unit(s) in Fiducian Group Limited - Ordinary Fully Paid				
05/03/2020	3	Bank Statement			22,590.05	(22,590.05)
		Narration: Sell 3000 EOS				
05/03/2020	776085	Journal - Cash		22,590.05		0.00
		Narration: Disposal of 3,000.0000 unit(s) in Electro Optic Systems Holdings Limited - Ordinary Fully Paid				
10/03/2020	3	Bank Statement			7,085.05	(7,085.05)
		Narration: Commsec part of \$51560.51 - sell 3500 SSM				
10/03/2020	776109	Journal - Cash		7,085.05		0.00
		Narration: Disposal of 3,500.0000 unit(s) in Service Stream Limited - Ordinary Fully Paid				
12/03/2020	3	Bank Statement			77,065.35	(77,065.35)
		Narration: Sell \$50000 USD				
12/03/2020	3	Bank Statement			77,089.12	(154,154.47)
		Narration: Sell \$50000 USD				
12/03/2020	3	Bank Statement			79,051.38	(233,205.85)
		Narration: Sell \$50000 USD				
12/03/2020	760002	Journal - Cash		69,358.81		(163,847.04)
		Narration: Disposal of 45,000.0000 unit(s) in USD Foreign Currency Account 062000 15713472				
12/03/2020	760002	Journal - Cash		7,706.54		(156,140.50)
		Narration: Disposal of 5,000.0000 unit(s) in USD Foreign Currency Account 062000 15713472				
12/03/2020	760002	Journal - Cash		7,708.91		(148,431.59)
		Narration: Disposal of 5,000.0000 unit(s) in USD Foreign Currency Account 062000 15713472				
12/03/2020	760002	Journal - Cash		69,380.21		(79,051.38)
		Narration: Disposal of 45,000.0000 unit(s) in USD Foreign Currency Account 062000 15713472				
12/03/2020	760002	Journal - Cash		79,051.38		0.00
		Narration: Disposal of 50,000.0000 unit(s) in USD Foreign Currency Account 062000 15713472				
13/03/2020	3	Journal - Cash			8,080.05	(8,080.05)
		Narration: Commsec sell 5000 PGH				
13/03/2020	3	Journal - Cash			1,930.05	(10,010.10)
		Narration: Commsec sell 150000 PGM				
13/03/2020	776090	Journal - Cash		8,080.05		(1,930.05)
		Narration: Disposal of 5,000.0000 unit(s) in Pact Group Holdings Ltd - Ordinary Fully Paid				
13/03/2020	776120	Journal - Cash		1,930.05		0.00
		Narration: Disposal of 150,000.0000 unit(s) in Platina Resources Limited - Ordinary Fully Paid				
16/03/2020	3	Bank Statement			80,853.82	(80,853.82)
		Narration: sell \$50000 USD				
16/03/2020	760002	Journal - Cash		80,853.82		0.00
		Narration: Disposal of 50,000.0000 unit(s) in USD Foreign Currency Account 062000 15713472				
25/03/2020	3	Bank Statement			17,700.05	(17,700.05)
		Narration: Commsec part of \$27750.10 - sell 1000 APX				
25/03/2020	3	Bank Statement			10,050.05	(27,750.10)
		Narration: Commsec part of \$27750.10 - sell 2000 SYD				
25/03/2020	776121	Journal - Cash		17,700.05		(10,050.05)
		Narration: Disposal of 1,000.0000 unit(s) in Appen Limited - Ordinary Fully Paid				
25/03/2020	776130	Journal - Cash		10,050.05		0.00
		Narration: Disposal of 2,000.0000 unit(s) in Sydney Airport - Fully Paid Ordinary/Units Stapled Securities				
27/03/2020	3	Bank Statement			10,490.05	(10,490.05)

THE COUNDOURIS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 12 February, 2021 @ 08:44:58

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
		Narration: Commsec part of \$61786.80 - sell 2000 CKF				
27/03/2020	3	Bank Statement			10,450.05	(20,940.10)
		Narration: Commsec part of \$61786.80 - sell 2000 CKF				
27/03/2020	3	Bank Statement			14,170.05	(35,110.15)
		Narration: Commsec part of \$61786.80 - sell 5000 CGC				
27/03/2020	3	Bank Statement			8,248.05	(43,358.20)
		Narration: Commsec part of \$61786.80 - sell 1200 OZL				
27/03/2020	3	Bank Statement			18,428.60	(61,786.80)
		Narration: Commsec part of \$61786.80 - sell 1485 TCL				
27/03/2020	776129	Journal - Cash		10,490.05		(51,296.75)
		Narration: Disposal of 2,000.0000 unit(s) in Collins Foods Limited - Ordinary Fully Paid				
27/03/2020	776129	Journal - Cash		10,450.05		(40,846.70)
		Narration: Disposal of 2,000.0000 unit(s) in Collins Foods Limited - Ordinary Fully Paid				
27/03/2020	776116	Journal - Cash		14,170.05		(26,676.65)
		Narration: Disposal of 5,000.0000 unit(s) in Costa Group Holdings Limited - Ordinary Fully Paid				
27/03/2020	776105	Journal - Cash		8,248.05		(18,428.60)
		Narration: Disposal of 1,200.0000 unit(s) in Oz Minerals Limited - Ordinary Fully Paid				
27/03/2020	782008	Journal - Cash		9,927.87		(8,500.73)
		Narration: Disposal of 800.0000 unit(s) in Transurban Group - Fully Paid Ordinary/Units Stapled Securities				
27/03/2020	782008	Journal - Cash		8,488.32		(12.41)
		Narration: Disposal of 684.0000 unit(s) in Transurban Group - Fully Paid Ordinary/Units Stapled Securities				
27/03/2020	782008	Journal - Cash		12.41		0.00
		Narration: Disposal of 1.0000 unit(s) in Transurban Group - Fully Paid Ordinary/Units Stapled Securities				
31/03/2020	3	Bank Statement			18,109.16	(18,109.16)
		Narration: Commsec part of \$102769.70 - sell 2299 ELD				
31/03/2020	3	Bank Statement			11,020.05	(29,129.21)
		Narration: Commsec part of \$102769.70 - sell 5000 EML				
31/03/2020	3	Bank Statement			11,295.52	(40,424.73)
		Narration: Commsec part of \$102769.70 - sell 600 WPL				
31/03/2020	3	Bank Statement			10,732.40	(51,157.13)
		Narration: Commsec part of \$102769.70 - sell 2000 ALX				
31/03/2020	3	Bank Statement			18,452.42	(69,609.55)
		Narration: Commsec part of \$102769.70 - sell 100 COH				
31/03/2020	3	Bank Statement			11,320.05	(80,929.60)
		Narration: Commsec part of \$102769.70 - sell 5000 EML				
31/03/2020	3	Bank Statement			10,820.05	(91,749.65)
		Narration: Commsec part of \$102769.70 - sell 5000 EML				
31/03/2020	3	Bank Statement			11,020.05	(102,769.70)
		Narration: Commsec part of \$102769.70 - sell 5000 EML				
31/03/2020	776033	Journal - Cash		11,020.05		(91,749.65)
		Narration: Disposal of 5,000.0000 unit(s) in Eml Payments Limited - Ordinary Fully Paid				
31/03/2020	776033	Journal - Cash		11,320.05		(80,429.60)
		Narration: Disposal of 5,000.0000 unit(s) in Eml Payments Limited - Ordinary Fully Paid				
31/03/2020	776033	Journal - Cash		3,246.02		(77,183.58)
		Narration: Disposal of 1,500.0000 unit(s) in Eml Payments Limited - Ordinary Fully Paid				
31/03/2020	776033	Journal - Cash		7,574.03		(69,609.55)
		Narration: Disposal of 3,500.0000 unit(s) in Eml Payments Limited - Ordinary Fully Paid				
31/03/2020	776033	Journal - Cash		11,020.05		(58,589.50)
		Narration: Disposal of 5,000.0000 unit(s) in Eml Payments Limited - Ordinary Fully Paid				
31/03/2020	776093	Journal - Cash		15,753.95		(42,835.55)
		Narration: Disposal of 2,000.0000 unit(s) in Elders Limited - Ordinary Fully Paid				
31/03/2020	776093	Journal - Cash		2,355.21		(40,480.34)
		Narration: Disposal of 299.0000 unit(s) in Elders Limited - Ordinary Fully Paid				
31/03/2020	776132	Journal - Cash		11,295.52		(29,184.82)
		Narration: Disposal of 600.0000 unit(s) in Woodside Petroleum Ltd - Ordinary Fully Paid				

THE COUNDOURIS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 12 February, 2021 @ 08:44:58

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
31/03/2020	776131	Journal - Cash		10,732.40		(18,452.42)
		Narration: Disposal of 2,000.0000 unit(s) in Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup				
31/03/2020	776101	Journal - Cash		18,452.42		0.00
		Narration: Disposal of 100.0000 unit(s) in Cochlear Limited - Ordinary Fully Paid				
02/04/2020	3	Bank Statement			19,990.05	(19,990.05)
		Narration: Sell 1000 APT				
02/04/2020	776048	Journal - Cash		19,990.05		0.00
		Narration: Disposal of 1,000.0000 unit(s) in Afterpay Touch Group Limited - Ordinary Fully Paid				
06/04/2020	3	Bank Statement			60,017.89	(60,017.89)
		Narration: Commsec part of \$37987.94 - sell 3000 APT				
06/04/2020	776048	Journal - Cash		20,005.96		(40,011.93)
		Narration: Disposal of 1,000.0000 unit(s) in Afterpay Touch Group Limited - Ordinary Fully Paid				
06/04/2020	776048	Journal - Cash		40,011.93		0.00
		Narration: Disposal of 2,000.0000 unit(s) in Afterpay Touch Group Limited - Ordinary Fully Paid				
20/04/2020	2	Bank Statement			6,615.75	(6,615.75)
		Narration: Commsec part of \$18823.92 - sell 1095 AD8				
20/04/2020	2	Bank Statement			9,182.58	(15,798.33)
		Narration: Commsec part of \$18823.92 sell 5500 NXS				
20/04/2020	776094	Journal - Cash		6,041.78		(9,756.55)
		Narration: Disposal of 1,000.0000 unit(s) in Audinate Group Limited - Ordinary Fully Paid				
20/04/2020	776094	Journal - Cash		573.97		(9,182.58)
		Narration: Disposal of 95.0000 unit(s) in Audinate Group Limited - Ordinary Fully Paid				
20/04/2020	776122	Journal - Cash		5,843.46		(3,339.12)
		Narration: Disposal of 3,500.0000 unit(s) in Next Science Limited - Ordinary Fully Paid				
20/04/2020	776122	Journal - Cash		3,339.12		0.00
		Narration: Disposal of 2,000.0000 unit(s) in Next Science Limited - Ordinary Fully Paid				
01/05/2020	2	Bank Statement			10,850.05	(10,850.05)
		Narration: Commsec part of \$18117.35 - sell 4000 BLD				
01/05/2020	2	Bank Statement			9,806.95	(20,657.00)
		Narration: Commsec part of \$18117.35 - sell 7000 CL1				
01/05/2020	776036	Journal - Cash		10,850.05		(9,806.95)
		Narration: Disposal of 4,000.0000 unit(s) in Boral Limited. - Ordinary Fully Paid				
01/05/2020	776136	Journal - Cash		9,806.95		0.00
		Narration: Disposal of 7,000.0000 unit(s) in Class Limited - Ordinary Fully Paid				
05/05/2020	2	Bank Statement			20,670.05	(20,670.05)
		Narration: Commsec part of \$30823.94 sell 7500 ASB				
05/05/2020	776137	Journal - Cash		20,670.05		0.00
		Narration: Disposal of 7,500.0000 unit(s) in Austal Limited - Ordinary Fully Paid				
08/05/2020	2	Bank Statement			21,810.05	(21,810.05)
		Narration: Commsec part of \$41879.80 sell 8000 SGP				
08/05/2020	782017	Journal - Cash		21,810.05		0.00
		Narration: Disposal of 8,000.0000 unit(s) in Stockland - Fully Paid Ordinary/Units Stapled Securities				
12/05/2020	2	Bank Statement			6,120.05	(6,120.05)
		Narration: Commsec part of \$4768.36 - sell 1000 AD8				
12/05/2020	776094	Journal - Cash		6,120.05		0.00
		Narration: Disposal of 1,000.0000 unit(s) in Audinate Group Limited - Ordinary Fully Paid				
29/05/2020	2	Bank Statement			1,096.05	(1,096.05)
		Narration: Commsec part of \$1091.29 - sell 12000 CP1				
29/05/2020	2	Bank Statement			14,242.61	(15,338.66)
		Narration: Commsec part of \$1091.29 - sell 1032 FLT				
29/05/2020	776069	Journal - Cash		1,096.05		(14,242.61)
		Narration: Disposal of 12,000.0000 unit(s) in Cannpal Animal Therapeutics Limited - Ordinary Fully Paid				
29/05/2020	776102	Journal - Cash		8,280.59		(5,962.02)
		Narration: Disposal of 600.0000 unit(s) in Flight Centre Travel Group Limited - Ordinary Fully Paid				
29/05/2020	776102	Journal - Cash		5,962.02		0.00

THE COUNDOURIS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 12 February, 2021 @ 08:44:58

Date	Ref	Type	Units	Debits	Credits	Balance	
				\$	\$	\$	
		Narration: Disposal of 432.0000 unit(s) in Flight Centre Travel Group Limited - Ordinary Fully Paid					
01/06/2020	776007	Journal - Cash		0.22		0.22	
		Narration: Disposal of 1.0000 unit(s) in Bunji Corporation Limited - Ordinary Fully Paid					
01/06/2020	2	Bank Statement			0.22	0.00	
		Narration: Commsec part of \$9619.73 sell 1 PFT (ex Bunji)					
03/06/2020	1	Bank Statement			13,534.64	(13,534.64)	
		Narration: Commsec part of \$595.31 - sell 30000 MSV					
03/06/2020	776134	Journal - Cash		13,534.64		0.00	
		Narration: Disposal of 30,000.0000 unit(s) in Mitchell Services Limited - Ordinary Fully Paid					
11/06/2020	1	Bank Statement			21,642.05	(21,642.05)	
		Narration: Commsec part of \$17364.50 - sell 4300 NUF					
11/06/2020	1	Bank Statement			1,033.05	(22,675.10)	
		Narration: Commsec part of \$17364.50 - sell 13000 DCG					
11/06/2020	1	Bank Statement			6,943.15	(29,618.25)	
		Narration: Commsec part of \$17364.50 - sell 30000 SRG					
11/06/2020	1	Bank Statement			1,620.05	(31,238.30)	
		Narration: Commsec part of \$17364.50 - sell 4000 THC					
11/06/2020	776089	Journal - Cash		1,033.05		(30,205.25)	
		Narration: Disposal of 13,000.0000 unit(s) in Decmil Group Limited - Ordinary Fully Paid					
11/06/2020	776083	Journal - Cash		10,066.07		(20,139.18)	
		Narration: Disposal of 2,000.0000 unit(s) in Nufarm Limited - Ordinary Fully Paid					
11/06/2020	776083	Journal - Cash		11,575.98		(8,563.20)	
		Narration: Disposal of 2,300.0000 unit(s) in Nufarm Limited - Ordinary Fully Paid					
11/06/2020	776091	Journal - Cash		6,943.15		(1,620.05)	
		Narration: Disposal of 30,000.0000 unit(s) in Srg Global Limited - Ordinary Fully Paid					
11/06/2020	776070	Journal - Cash		1,620.05		0.00	
		Narration: Disposal of 4,000.0000 unit(s) in The Global Group Limited - Ordinary Fully Paid					
15/06/2020	1	Bank Statement			7,924.21	(7,924.21)	
		Narration: Commsec part of \$2485.64 - sell 41 COH					
15/06/2020	1	Bank Statement			12,730.05	(20,654.26)	
		Narration: Commsec part of \$2485.64 - sell 2000 DRUG					
15/06/2020	776101	Journal - Cash		7,924.21		(12,730.05)	
		Narration: Disposal of 41.0000 unit(s) in Cochlear Limited - Ordinary Fully Paid					
15/06/2020	782006	Journal - Cash		12,730.05		0.00	
		Narration: Disposal of 2,000.0000 unit(s) in Betashares Global Healthcare Etf - Currency Hedged - Exchange Traded Fund Units					
19/06/2020	2	Bank Statement			25,626.82	(25,626.82)	
		Narration: T/up Wilsons transactions - sell 8000 TLS					
19/06/2020	776023	Journal - Cash		25,626.82		0.00	
		Narration: Disposal of 8,000.0000 unit(s) in Telstra Corporation Limited. - X0044987686					
22/06/2020	1	Bank Statement			20,985.95	(20,985.95)	
		Narration: Commsec part of \$19404.60 - sell 15000 RDY					
22/06/2020	1	Bank Statement			20,959.03	(41,944.98)	
		Narration: Commsec part of \$19404.60 - sell 15000 RDY					
22/06/2020	1	Bank Statement			5,180.05	(47,125.03)	
		Narration: Commsec part of \$19404.60 - sell 20000 JMS					
22/06/2020	1	Bank Statement			17,973.16	(65,098.19)	
		Narration: Commsec part of \$19404.60 - sell 70000 GRR					
22/06/2020	776107	Journal - Cash		6,995.32		(58,102.87)	
		Narration: Disposal of 5,000.0000 unit(s) in Readytech Holdings Limited - Ordinary Fully Paid					
22/06/2020	776107	Journal - Cash		13,990.63		(44,112.24)	
		Narration: Disposal of 10,000.0000 unit(s) in Readytech Holdings Limited - Ordinary Fully Paid					
22/06/2020	776107	Journal - Cash		6,986.34		(37,125.90)	
		Narration: Disposal of 5,000.0000 unit(s) in Readytech Holdings Limited - Ordinary Fully Paid					
22/06/2020	776107	Journal - Cash		13,972.69		(23,153.21)	
		Narration: Disposal of 10,000.0000 unit(s) in Readytech Holdings Limited - Ordinary Fully Paid					

THE COUNDOURIS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 12 February, 2021 @ 08:44:58

Date	Ref	Type	Units	Debits	Credits	Balance	
				\$	\$	\$	
22/06/2020	776088	Journal - Cash		5,180.05		(17,973.16)	
		Narration: Disposal of 20,000.0000 unit(s) in Jupiter Mines Limited. - Ordinary Fully Paid					
22/06/2020	776080	Journal - Cash		9,756.86		(8,216.30)	
		Narration: Disposal of 38,000.0000 unit(s) in Grange Resources Limited. - Ordinary Fully Paid					
22/06/2020	776080	Journal - Cash		8,216.30		0.00	
		Narration: Disposal of 32,000.0000 unit(s) in Grange Resources Limited. - Ordinary Fully Paid					
25/06/2020	2	Bank Statement			30,893.01	(30,893.01)	
		Narration: T/up Wilsons transactions - sell 10000 TLS					
25/06/2020	776023	Journal - Cash		30,893.01		0.00	
		Narration: Disposal of 10,000.0000 unit(s) in Telstra Corporation Limited. - X0044987686					
26/06/2020	1	Bank Statement			4,525.55	(4,525.55)	
		Narration: Commsec part of \$4324.24 - sell 36364 OSL					
26/06/2020	1	Bank Statement			12,470.05	(16,995.60)	
		Narration: Commsec part of \$4324.24 - sell 10000 OSL					
26/06/2020	1	Bank Statement			5,220.05	(22,215.65)	
		Narration: Commsec part of \$4324.24 sell 2000 OPH					
26/06/2020	1	Bank Statement			34,408.66	(56,624.31)	
		Narration: Commsec part of \$4324.24 sell 5000 NAN					
26/06/2020	1	Bank Statement			3,092.25	(59,716.56)	
		Narration: Commsec part of \$4324.24 sell 54600 DCG					
26/06/2020	776089	Journal - Cash		3,092.25		(56,624.31)	
		Narration: Disposal of 54,600.0000 unit(s) in Decmil Group Limited - Ordinary Fully Paid					
26/06/2020	776061	Journal - Cash		4,525.55		(52,098.76)	
		Narration: Disposal of 36,364.0000 unit(s) in Oncosil Medical Ltd - Ordinary Fully Paid					
26/06/2020	776061	Journal - Cash		2,199.22		(49,899.54)	
		Narration: Disposal of 17,636.0000 unit(s) in Oncosil Medical Ltd - Ordinary Fully Paid					
26/06/2020	776061	Journal - Cash		10,270.83		(39,628.71)	
		Narration: Disposal of 82,364.0000 unit(s) in Oncosil Medical Ltd - Ordinary Fully Paid					
26/06/2020	782012	Journal - Cash		5,220.05		(34,408.66)	
		Narration: Disposal of 2,000.0000 unit(s) in Ophir High Conviction Fund - Ordinary Units Fully Paid					
26/06/2020	776012	Journal - Cash		34,408.66		0.00	
		Narration: Disposal of 5,000.0000 unit(s) in Nanosonics Limited - Ordinary Fully Paid					
500	<u>Profit/(Loss) carried forward</u>						
01/07/2019		Opening Balance				0.00	
501	<u>Coundouris, Peter Nicholas (Accumulation)</u>						
501/001	<u>Opening Balance - Preserved/Taxable</u>						
01/07/2019		Opening Balance				(524,107.18)	
01/07/2019	010719	Journal - Cash			155,158.79	(679,265.97)	
		Narration: Fund ledger balance forward at 01/07/2019					
501/002	<u>Opening Balance - Preserved/Tax Free</u>						
01/07/2019		Opening Balance				(17,667.47)	
501/011	<u>Employer Contributions - Concessional</u>						
01/07/2019		Opening Balance				(25,000.00)	
01/07/2019	010719	Journal - Cash		25,000.00			
		Narration: Fund ledger balance forward at 01/07/2019					
01/08/2019	300620	Closing Journal - Cash			665.00	(665.00)	
		Narration: Account allocation at year end at 30/06/2020					
16/08/2019	300620	Closing Journal - Cash			12,000.00	(12,665.00)	
		Narration: Account allocation at year end at 30/06/2020					
19/08/2019	300620	Closing Journal - Cash			3,000.00	(15,665.00)	

THE COUNDOURIS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 12 February, 2021 @ 08:44:58

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Account allocation at year end at 30/06/2020						
23/08/2019	300620	Closing Journal - Cash			6,010.00	(21,675.00)
Narration: Account allocation at year end at 30/06/2020						
12/11/2019	300620	Closing Journal - Cash			665.00	(22,340.00)
Narration: Account allocation at year end at 30/06/2020						
11/12/2019	300620	Closing Journal - Cash			665.00	(23,005.00)
Narration: Account allocation at year end at 30/06/2020						
30/01/2020	300620	Closing Journal - Cash			665.00	(23,670.00)
Narration: Account allocation at year end at 30/06/2020						
16/03/2020	300620	Closing Journal - Cash			1,330.00	(25,000.00)
Narration: Account allocation at year end at 30/06/2020						
501/021	<u>Transfers In - Preserved/Taxable</u>					
501/022	<u>Transfers In - Preserved/Tax Free</u>					
501/031	<u>Share of Profit/(Loss) - Preserved/Taxable</u>					
01/07/2019		Opening Balance				(134,320.17)
01/07/2019	010719	Journal - Cash		134,320.17		
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash			52,074.26	(52,074.26)
Narration: Members profit allocation at 30/06/2020						
501/051	<u>Contributions Tax - Preserved</u>					
01/07/2019		Opening Balance				3,750.00
01/07/2019	010719	Journal - Cash			3,750.00	
Narration: Fund ledger balance forward at 01/07/2019						
01/08/2019	300620	Closing Journal - Cash		99.75		99.75
Narration: Account allocation at year end at 30/06/2020						
16/08/2019	300620	Closing Journal - Cash		1,800.00		1,899.75
Narration: Account allocation at year end at 30/06/2020						
19/08/2019	300620	Closing Journal - Cash		450.00		2,349.75
Narration: Account allocation at year end at 30/06/2020						
23/08/2019	300620	Closing Journal - Cash		901.50		3,251.25
Narration: Account allocation at year end at 30/06/2020						
12/11/2019	300620	Closing Journal - Cash		99.75		3,351.00
Narration: Account allocation at year end at 30/06/2020						
11/12/2019	300620	Closing Journal - Cash		99.75		3,450.75
Narration: Account allocation at year end at 30/06/2020						
30/01/2020	300620	Closing Journal - Cash		99.75		3,550.50
Narration: Account allocation at year end at 30/06/2020						
16/03/2020	300620	Closing Journal - Cash		199.50		3,750.00
Narration: Account allocation at year end at 30/06/2020						
501/053	<u>Income Tax - Preserved/Taxable</u>					
01/07/2019		Opening Balance				411.38
01/07/2019	010719	Journal - Cash			411.38	
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		11,140.54		11,140.54
Narration: Members profits tax allocation at 30/06/2020						
501/091	<u>Transfers Out - Preserved/Taxable</u>					
501/092	<u>Transfers Out - Preserved/Tax Free</u>					

THE COUNDOURIS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 12 February, 2021 @ 08:44:58

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>502</u> <u>Coundouris, Georgina (Accumulation)</u>						
<u>502/001</u> <u>Opening Balance - Preserved/Taxable</u>						
01/07/2019		Opening Balance				(597,334.61)
01/07/2019	010719	Journal - Cash			168,531.14	(765,865.75)
		Narration: Fund ledger balance forward at 01/07/2019				
<u>502/011</u> <u>Employer Contributions - Concessional</u>						
01/07/2019		Opening Balance				(25,000.00)
01/07/2019	010719	Journal - Cash		25,000.00		
		Narration: Fund ledger balance forward at 01/07/2019				
16/08/2019	300620	Closing Journal - Cash			12,000.00	(12,000.00)
		Narration: Account allocation at year end at 30/06/2020				
19/08/2019	300620	Closing Journal - Cash			3,000.00	(15,000.00)
		Narration: Account allocation at year end at 30/06/2020				
23/08/2019	300620	Closing Journal - Cash			6,010.00	(21,010.00)
		Narration: Account allocation at year end at 30/06/2020				
03/09/2019	300620	Closing Journal - Cash			665.00	(21,675.00)
		Narration: Account allocation at year end at 30/06/2020				
12/11/2019	300620	Closing Journal - Cash			665.00	(22,340.00)
		Narration: Account allocation at year end at 30/06/2020				
17/12/2019	300620	Closing Journal - Cash			665.00	(23,005.00)
		Narration: Account allocation at year end at 30/06/2020				
03/03/2020	300620	Closing Journal - Cash			665.00	(23,670.00)
		Narration: Account allocation at year end at 30/06/2020				
16/03/2020	300620	Closing Journal - Cash			1,330.00	(25,000.00)
		Narration: Account allocation at year end at 30/06/2020				
<u>502/031</u> <u>Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2019		Opening Balance				(147,733.60)
01/07/2019	010719	Journal - Cash		147,733.60		
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash			57,092.70	(57,092.70)
		Narration: Members profit allocation at 30/06/2020				
<u>502/051</u> <u>Contributions Tax - Preserved</u>						
01/07/2019		Opening Balance				3,750.00
01/07/2019	010719	Journal - Cash			3,750.00	
		Narration: Fund ledger balance forward at 01/07/2019				
16/08/2019	300620	Closing Journal - Cash		1,800.00		1,800.00
		Narration: Account allocation at year end at 30/06/2020				
19/08/2019	300620	Closing Journal - Cash		450.00		2,250.00
		Narration: Account allocation at year end at 30/06/2020				
23/08/2019	300620	Closing Journal - Cash		901.50		3,151.50
		Narration: Account allocation at year end at 30/06/2020				
03/09/2019	300620	Closing Journal - Cash		99.75		3,251.25
		Narration: Account allocation at year end at 30/06/2020				
12/11/2019	300620	Closing Journal - Cash		99.75		3,351.00
		Narration: Account allocation at year end at 30/06/2020				
17/12/2019	300620	Closing Journal - Cash		99.75		3,450.75
		Narration: Account allocation at year end at 30/06/2020				
03/03/2020	300620	Closing Journal - Cash		99.75		3,550.50
		Narration: Account allocation at year end at 30/06/2020				
16/03/2020	300620	Closing Journal - Cash		199.50		3,750.00

THE COUNDOURIS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Friday 12 February, 2021 @ 08:44:58

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narration: Account allocation at year end at 30/06/2020						
502/053		<u>Income Tax - Preserved/Taxable</u>				
01/07/2019		Opening Balance				452.46
01/07/2019	010719	Journal - Cash			452.46	0.00
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		12,214.16		12,214.16
Narration: Members profits tax allocation at 30/06/2020						
604		<u>Cash at Bank - Heritage S13 - 63806013456369</u>				
605		<u>Cash at Bank - CBA Cheque account 445010399643</u>				
607		<u>Cash at Bank - CBA Cash Deposit 445010402814</u>				
01/07/2019		Opening Balance				0.00
608		<u>Cash at Bank - Commsec CDIA 06716712927342</u>				
01/07/2019		Opening Balance				0.00
01/07/2019	6	Bank Statement		0.24		0.24
01/07/2019	6	Bank Statement			0.24	0.00
19/07/2019	6	Bank Statement		5,139.95		5,139.95
23/07/2019	6	Bank Statement			5,139.95	0.00
25/07/2019	6	Bank Statement		10,264.95		10,264.95
29/07/2019	6	Bank Statement			10,264.95	0.00
30/07/2019	6	Bank Statement		10,379.95		10,379.95
01/08/2019	6	Bank Statement		0.08		10,380.03
01/08/2019	6	Bank Statement			10,379.95	0.08
02/08/2019	6	Bank Statement		12,193.73		12,193.81
05/08/2019	6	Bank Statement		10,501.87		22,695.68
06/08/2019	6	Bank Statement			12,193.73	10,501.95
07/08/2019	6	Bank Statement			10,501.95	0.00
07/08/2019	6	Bank Statement		11,069.95		11,069.95
09/08/2019	6	Bank Statement			11,069.95	0.00
14/08/2019	6	Bank Statement		12,245.59		12,245.59
15/08/2019	6	Bank Statement			12,245.59	0.00
Narration: Bank Statement Posting						
16/08/2019	6	Bank Statement		16,098.00		16,098.00
19/08/2019	6	Bank Statement			44,332.27	(28,234.27)
Narration: Commsec - to be returned						
19/08/2019	6	Bank Statement		44,332.27		16,098.00
19/08/2019	5	Bank Statement		20,000.00		36,098.00
20/08/2019	5	Bank Statement		8,634.27		44,732.27
21/08/2019	5	Bank Statement			44,432.17	300.10
26/08/2019	5	Bank Statement		31,511.64		31,811.74
Narration: Bank Statement Posting						
28/08/2019	5	Bank Statement			21,319.90	10,491.84
Narration: Bank Statement Posting						
01/09/2019	5	Bank Statement		0.69		10,492.53
02/09/2019	5	Bank Statement			6,319.95	4,172.58
04/09/2019	5	Bank Statement		24,717.96		28,890.54
Narration: Bank Statement Posting						
06/09/2019	5	Bank Statement			3,065.41	25,825.13
Narration: Bank Statement Posting						
10/09/2019	5	Bank Statement			17,994.95	7,830.18
11/09/2019	5	Bank Statement			7,830.18	0.00

THE COUNDOURIS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 12 February, 2021 @ 08:44:58

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
13/09/2019	5	Bank Statement		435.10		435.10
		Narration: Bank Statement Posting				
24/09/2019	5	Bank Statement		10,887.55		11,322.65
		Narration: Sell 5500 FXL				
01/10/2019	5	Bank Statement		0.56		11,323.21
03/10/2019	5	Bank Statement			10,633.51	689.70
01/11/2019	5	Bank Statement		0.03		689.73
19/12/2019	5	Bank Statement		10,990.22		11,679.95
23/12/2019	5	Bank Statement			11,679.95	0.00
01/01/2020	5	Bank Statement		0.01		0.01
16/01/2020	5	Bank Statement		10,716.34		10,716.35
17/01/2020	5	Bank Statement			10,716.35	0.00
22/01/2020	5	Bank Statement		10,775.75		10,775.75
24/01/2020	4	Bank Statement			10,775.75	0.00
24/01/2020	4	Bank Statement		10,629.95		10,629.95
29/01/2020	4	Bank Statement			10,629.95	0.00
30/01/2020	4	Bank Statement		9,739.95		9,739.95
01/02/2020	4	Bank Statement		0.02		9,739.97
04/02/2020	4	Bank Statement		13,535.25		23,275.22
		Narration: Bank Statement Posting				
05/02/2020	4	Bank Statement		1,059.90		24,335.12
06/02/2020	4	Bank Statement			1,059.90	23,275.22
		Narration: Bank Statement Posting				
11/02/2020	4	Bank Statement		2,558.53		25,833.75
13/02/2020	4	Bank Statement			25,833.75	0.00
14/02/2020	4	Bank Statement		11,429.95		11,429.95
18/02/2020	4	Bank Statement			11,330.35	99.60
		Narration: Bank Statement Posting				
21/02/2020	4	Bank Statement		10,949.95		11,049.55
21/02/2020	4	Bank Statement		10,442.95		21,492.50
24/02/2020	4	Bank Statement		9,557.05		31,049.55
25/02/2020	4	Bank Statement			21,392.90	9,656.65
		Narration: Bank Statement Posting				
25/02/2020	4	Bank Statement		1,327.90		10,984.55
27/02/2020	4	Bank Statement		12,030.15		23,014.70
		Narration: Commsec				
28/02/2020	4	Bank Statement		23,767.60		46,782.30
		Narration: Commsec				
01/03/2020	4	Bank Statement		0.53		46,782.83
04/03/2020	4	Bank Statement		205,099.94		251,882.77
		Narration: Bank Statement Posting				
05/03/2020	3	Bank Statement		22,590.05		274,472.82
		Narration: Sell 3000 EOS				
10/03/2020	3	Bank Statement			51,560.51	222,912.31
		Narration: Bank Statement Posting				
11/03/2020	3	Bank Statement			86,080.21	136,832.10
		Narration: Bank Statement Posting				
12/03/2020	3	Bank Statement		77,065.35		213,897.45
		Narration: Sell \$50000 USD				
12/03/2020	3	Bank Statement		77,089.12		290,986.57
		Narration: Sell \$50000 USD				
12/03/2020	3	Bank Statement		79,051.38		370,037.95
		Narration: Sell \$50000 USD				
13/03/2020	3	Bank Statement			19,679.95	350,358.00
16/03/2020	3	Bank Statement		80,853.82		431,211.82

THE COUNDOURIS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 12 February, 2021 @ 08:44:58

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: sell \$50000 USD						
16/03/2020	3	Bank Statement			203,897.68	227,314.14
Narration: Commsec						
17/03/2020	3	Bank Statement			68,288.15	159,025.99
Narration: Commsec						
18/03/2020	3	Bank Statement			27,941.85	131,084.14
Narration: Bank Statement Posting						
19/03/2020	3	Bank Statement			9,569.95	121,514.19
20/03/2020	3	Bank Statement			75,158.54	46,355.65
Narration: Bank Statement Posting						
25/03/2020	3	Bank Statement		27,750.10		74,105.75
Narration: Bank Statement Posting						
27/03/2020	3	Bank Statement		61,786.80		135,892.55
Narration: Bank Statement Posting						
31/03/2020	3	Bank Statement		102,769.70		238,662.25
Narration: Bank Statement Posting						
01/04/2020	3	Bank Statement		41.18		238,703.43
02/04/2020	3	Bank Statement		19,990.05		258,693.48
Narration: Sell 1000 APT						
06/04/2020	3	Bank Statement		37,987.94		296,681.42
Narration: Bank Statement Posting						
08/04/2020	2	Bank Statement			22,580.41	274,101.01
14/04/2020	2	Bank Statement			44,908.17	229,192.84
Narration: Bank Statement Posting						
15/04/2020	2	Bank Statement			12,755.01	216,437.83
17/04/2020	2	Bank Statement			18,750.00	197,687.83
Narration: BPAY IPD NRE 2020						
20/04/2020	2	Bank Statement			9,375.00	188,312.83
Narration: BPAY IPD NRE 2020 - Impedimed shares						
20/04/2020	2	Bank Statement			18,823.92	169,488.91
Narration: Bank Statement Posting						
23/04/2020	2	Bank Statement			8,939.95	160,548.96
24/04/2020	2	Bank Statement			3,110.40	157,438.56
Narration: Flight centre app						
29/04/2020	2	Bank Statement			9,745.43	147,693.13
01/05/2020	2	Bank Statement		4.48		147,697.61
01/05/2020	2	Bank Statement			18,117.35	129,580.26
Narration: Bank Statement Posting						
05/05/2020	2	Bank Statement			30,823.94	98,756.32
Narration: Bank Statement Posting						
08/05/2020	2	Bank Statement			41,879.80	56,876.52
Narration: Bank Statement Posting						
12/05/2020	2	Bank Statement			52,108.16	4,768.36
12/05/2020	2	Bank Statement			4,768.36	0.00
Narration: Bank Statement Posting						
28/05/2020	2	Bank Statement		9,619.95		9,619.95
28/05/2020	2	Bank Statement		1,091.29		10,711.24
29/05/2020	2	Bank Statement			1,091.29	9,619.95
Narration: Bank Statement Posting						
01/06/2020	2	Bank Statement			9,619.73	0.22
02/06/2020	1	Bank Statement		595.09		595.31
03/06/2020	1	Bank Statement			595.31	0.00
Narration: Bank Statement Posting						
03/06/2020	1	Bank Statement		11,429.95		11,429.95
05/06/2020	1	Bank Statement			11,429.95	0.00

THE COUNDOURIS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 12 February, 2021 @ 08:44:58

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
11/06/2020	1	Bank Statement		17,364.50		17,364.50
		Narration: Bank Statement Posting				
15/06/2020	1	Bank Statement			2,730.00	14,634.50
		Narration: Demcil share offer				
15/06/2020	1	Bank Statement			2,485.64	12,148.86
		Narration: Bank Statement Posting				
16/06/2020	1	Bank Statement			10,529.95	1,618.91
16/06/2020	1	Bank Statement		2,724.79		4,343.70
19/06/2020	1	Bank Statement			2,604.18	1,739.52
		Narration: tfr to Wilsons ex CDIA 608				
22/06/2020	1	Bank Statement		19,404.60		21,144.12
		Narration: Bank Statement Posting				
25/06/2020	1	Bank Statement		133.40		21,277.52
26/06/2020	1	Bank Statement			4,324.24	16,953.28
		Narration: Bank Statement Posting				
29/06/2020	1	Bank Statement			16,953.28	0.00
		Narration: Bank Statement Posting				
609		Cash at Bank - Macquarie 963707807				
01/07/2019		Opening Balance				112,625.30
01/07/2019	35	Bank Statement		0.24		112,625.54
		Narration: tfr to Macq from CDIA				
01/07/2019	35	Bank Statement		100.10		112,725.64
02/07/2019	35	Bank Statement		110.00		112,835.64
04/07/2019	35	Bank Statement			15,000.00	97,835.64
		Narration: SPP AD8 - 95 shares - \$14335 to be refunded				
12/07/2019	35	Bank Statement		14,335.00		112,170.64
		Narration: oversubscribed SPP AD8 - 95 shares - \$14335 refunded				
19/07/2019	35	Bank Statement			5,139.95	107,030.69
		Narration: tfr from Macq to CDIA				
24/07/2019	35	Bank Statement			20,000.00	87,030.69
		Narration: Ophir Global purchase - part of \$25000 total				
25/07/2019	35	Bank Statement			5,000.00	82,030.69
		Narration: Ophir Global purchase - part of \$25000 total				
25/07/2019	35	Bank Statement			10,264.95	71,765.74
		Narration: Tfr from Macq to CDIA				
26/07/2019	35	Bank Statement		180.00		71,945.74
		Narration: Elders				
29/07/2019	35	Bank Statement		420.00		72,365.74
		Narration: Magellan				
29/07/2019	35	Bank Statement			1,659.45	70,706.29
		Narration: Pmt to Boardroom				
30/07/2019	35	Bank Statement			10,379.95	60,326.34
		Narration: Tfr from Macq to CDIA				
31/07/2019	35	Bank Statement		65.35		60,391.69
01/08/2019	36	Bank Statement		665.00		61,056.69
		Narration: Quicksuper				
02/08/2019	36	Bank Statement			12,193.73	48,862.96
		Narration: Tfr from Macq to CDIA				
05/08/2019	36	Bank Statement			10,501.87	38,361.09
		Narration: Tfr from Macq to CDIA				
07/08/2019	36	Bank Statement			11,069.95	27,291.14
		Narration: Tfr from Macq to CDIA				
09/08/2019	36	Bank Statement		240.00		27,531.14
		Narration: Bank Statement Posting				

THE COUNDOURIS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Friday 12 February, 2021 @ 08:44:58

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
13/08/2019	36	Bank Statement Narration: Pershing Securit		815.64		28,346.78
14/08/2019	36	Bank Statement Narration: Tfr from Macq to CDIA			12,245.59	16,101.19
16/08/2019	36	Bank Statement Narration: Bank Statement Posting		24,000.00		40,101.19
16/08/2019	36	Bank Statement Narration: Tfr from Macq to CDIA			16,098.00	24,003.19
19/08/2019	36	Bank Statement Narration: Bank Statement Posting		6,000.00		30,003.19
19/08/2019	36	Bank Statement Narration: Tfr from Macq to CDIA			20,000.00	10,003.19
20/08/2019	36	Bank Statement Narration: Tfr from Macq to CDIA			8,634.27	1,368.92
21/08/2019	36	Bank Statement Narration: FPP		379.24		1,748.16
23/08/2019	36	Bank Statement Narration: Bank Statement Posting		12,020.00		13,768.16
26/08/2019	36	Bank Statement Narration: TCL SPP			10,000.00	3,768.16
30/08/2019	36	Bank Statement		12.17		3,780.33
30/08/2019	36	Bank Statement Narration: Pershing Securit		17,668.43		21,448.76
03/09/2019	37	Bank Statement Narration: Quicksuper		665.00		22,113.76
03/09/2019	37	Bank Statement Narration: Pershing Securit		32,678.23		54,791.99
04/09/2019	37	Bank Statement Narration: Bpay to Boardroom			24,750.00	30,041.99
11/09/2019	37	Bank Statement		282.50		30,324.49
11/09/2019	37	Bank Statement Narration: Tfr to Macq from CDIA		7,830.18		38,154.67
11/09/2019	37	Bank Statement Narration: SPP			7,500.00	30,654.67
16/09/2019	37	Bank Statement		258.00		30,912.67
17/09/2019	37	Bank Statement		96.00		31,008.67
20/09/2019	37	Bank Statement		330.00		31,338.67
26/09/2019	37	Bank Statement		530.00		31,868.67
26/09/2019	37	Bank Statement		1,440.00		33,308.67
26/09/2019	37	Bank Statement		141.04		33,449.71
27/09/2019	37	Bank Statement		260.00		33,709.71
27/09/2019	37	Bank Statement		700.00		34,409.71
30/09/2019	37	Bank Statement		17.41		34,427.12
01/10/2019	37	Bank Statement		405.00		34,832.12
02/10/2019	37	Bank Statement		192.50		35,024.62
04/10/2019	37	Bank Statement		39.15		35,063.77
04/10/2019	37	Bank Statement		232.50		35,296.27
04/10/2019	37	Bank Statement Narration: ATO			1,342.00	33,954.27
08/10/2019	38	Bank Statement		265.88		34,220.15
11/10/2019	38	Bank Statement Narration: Macq SPP refund		60.00		34,280.15
11/10/2019	38	Bank Statement		211.75		34,491.90
11/10/2019	38	Bank Statement		72.73		34,564.63
14/10/2019	38	Bank Statement		24.39		34,589.02

THE COUNDOURIS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Friday 12 February, 2021 @ 08:44:58

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narration: VVR Remediation payment						
18/10/2019	38	Bank Statement		900.00		35,489.02
21/10/2019	38	Bank Statement		260.00		35,749.02
23/10/2019	38	Bank Statement		150.00		35,899.02
30/10/2019	38	Bank Statement			30,000.00	5,899.02
Narration: Pershing Securit						
31/10/2019	38	Bank Statement		13.78		5,912.80
07/11/2019	39	Bank Statement		72,568.94		78,481.74
Narration: Same day deposit Svenic Australia - sell USD						
12/11/2019	39	Bank Statement		665.00		79,146.74
Narration: Quicksuper						
12/11/2019	39	Bank Statement		665.00		79,811.74
Narration: Quicksuper						
13/11/2019	39	Bank Statement		72,790.80		152,602.54
Narration: Same day deposit Svenic Australia - sell USD						
20/11/2019	39	Bank Statement			11,005.00	141,597.54
Narration: EML Anreo Offer						
21/11/2019	39	Bank Statement		800.00		142,397.54
Narration: Dividend						
29/11/2019	39	Bank Statement		44.75		142,442.29
29/11/2019	39	Bank Statement			10,000.00	132,442.29
Narration: EOS SPP						
02/12/2019	40	Bank Statement			5,000.00	127,442.29
Narration: TLG						
09/12/2019	40	Bank Statement		204.00		127,646.29
11/12/2019	40	Bank Statement		665.00		128,311.29
Narration: Quicksuper						
13/12/2019	40	Bank Statement		206.91		128,518.20
17/12/2019	40	Bank Statement		250.50		128,768.70
17/12/2019	40	Bank Statement		665.00		129,433.70
Narration: Quicksuper						
17/12/2019	40	Bank Statement		170.00		129,603.70
19/12/2019	40	Bank Statement			10,990.22	118,613.48
Narration: Tfr from Macq to CDIA						
31/12/2019	40	Bank Statement		55.74		118,669.22
07/01/2020	41	Bank Statement			15,000.00	103,669.22
Narration: APT SPP						
08/01/2020	41	Bank Statement		153.00		103,822.22
16/01/2020	41	Bank Statement		98.41		103,920.63
16/01/2020	41	Bank Statement		462.00		104,382.63
16/01/2020	41	Bank Statement			10,716.34	93,666.29
Narration: Tfr from Macq to CDIA						
17/01/2020	41	Bank Statement		38.90		93,705.19
20/01/2020	41	Bank Statement		371.25		94,076.44
22/01/2020	41	Bank Statement			10,775.75	83,300.69
Narration: Tfr from Macq to CDIA						
24/01/2020	41	Bank Statement			10,629.95	72,670.74
Narration: Tfr from Macq to CDIA						
30/01/2020	41	Bank Statement		665.00		73,335.74
Narration: Quicksuper						
30/01/2020	41	Bank Statement			9,739.95	63,595.79
Narration: Tfr from Macq to CDIA						
31/01/2020	41	Bank Statement		41.88		63,637.67
03/02/2020	42	Bank Statement		13,045.00		76,682.67
Narration: refund SPP APT						

THE COUNDOURIS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 12 February, 2021 @ 08:44:58

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
03/02/2020	42	Bank Statement			1,342.00	75,340.67
		Narration: ATO				
05/02/2020	42	Bank Statement			1,059.90	74,280.77
		Narration: Tfr from Macq to CDIA				
11/02/2020	42	Bank Statement			2,558.53	71,722.24
		Narration: Tfr from Macq to CDIA				
14/02/2020	42	Bank Statement		460.04		72,182.28
14/02/2020	42	Bank Statement			11,429.95	60,752.33
		Narration: Tfr from Macq to CDIA				
21/02/2020	42	Bank Statement			10,949.95	49,802.38
		Narration: Tfr from Macq to CDIA				
24/02/2020	42	Bank Statement			10,442.95	39,359.43
		Narration: Tfr from Macq to CDIA				
24/02/2020	42	Bank Statement			9,557.05	29,802.38
		Narration: Tfr from Macq to CDIA				
25/02/2020	42	Bank Statement			1,327.90	28,474.48
		Narration: Tfr from Macq to CDIA				
28/02/2020	42	Bank Statement		23.14		28,497.62
28/02/2020	42	Bank Statement		266.09		28,763.71
03/03/2020	43	Bank Statement		665.00		29,428.71
		Narration: Quicksuper				
16/03/2020	43	Bank Statement		2,660.00		32,088.71
		Narration: Bank Statement Posting				
16/03/2020	43	Bank Statement		258.00		32,346.71
16/03/2020	43	Bank Statement		287.50		32,634.21
18/03/2020	43	Bank Statement		14.88		32,649.09
18/03/2020	43	Bank Statement		330.00		32,979.09
19/03/2020	43	Bank Statement		140.00		33,119.09
20/03/2020	43	Bank Statement		52.20		33,171.29
24/03/2020	43	Bank Statement		401.85		33,573.14
25/03/2020	43	Bank Statement		1,035.71		34,608.85
		Narration: Maurice Blackburn Sirtex Class Action				
25/03/2020	43	Bank Statement		60.00		34,668.85
26/03/2020	43	Bank Statement		120.27		34,789.12
26/03/2020	43	Bank Statement		180.00		34,969.12
27/03/2020	43	Bank Statement		1,440.00		36,409.12
30/03/2020	43	Bank Statement		700.00		37,109.12
31/03/2020	43	Bank Statement		6.07		37,115.19
03/04/2020	44	Bank Statement		11.90		37,127.09
03/04/2020	44	Bank Statement		182.70		37,309.79
08/04/2020	44	Bank Statement		100.00		37,409.79
09/04/2020	44	Bank Statement		260.00		37,669.79
09/04/2020	44	Bank Statement		73.56		37,743.35
15/04/2020	44	Bank Statement		471.00		38,214.35
15/04/2020	44	Bank Statement		267.00		38,481.35
17/04/2020	44	Bank Statement		160.00		38,641.35
17/04/2020	44	Bank Statement			30,000.00	8,641.35
		Narration: COH SPP				
20/04/2020	44	Bank Statement		900.00		9,541.35
20/04/2020	44	Bank Statement			1,342.00	8,199.35
		Narration: ATO				
30/04/2020	44	Bank Statement		0.96		8,200.31
05/05/2020	45	Bank Statement		24,260.00		32,460.31
		Narration: Cochlear SPP refund				
06/05/2020	45	Bank Statement			10,000.00	22,460.31

THE COUNDOURIS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 12 February, 2021 @ 08:44:58

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: QBE SPP						
12/05/2020	45	Bank Statement		52,108.16		74,568.47
Narration: Tfr to Macq ex CDIA						
12/05/2020	45	Bank Statement			20,220.45	54,348.02
Narration: Pershing Securit						
15/05/2020	45	Bank Statement			20,175.08	34,172.94
Narration: Pershing Securit						
18/05/2020	45	Bank Statement			3,272.76	30,900.18
Narration: Bpay to Boardroom OSL						
21/05/2020	45	Bank Statement		150.00		31,050.18
28/05/2020	45	Bank Statement			1,091.29	29,958.89
Narration: Tfr from Macq to CDIA						
28/05/2020	45	Bank Statement			9,619.95	20,338.94
Narration: Tfr from Macq to CDIA						
29/05/2020	45	Bank Statement		1.13		20,340.07
02/06/2020	46	Bank Statement			595.09	19,744.98
Narration: Tfr from Macq to CDIA						
03/06/2020	46	Bank Statement			11,429.95	8,315.03
Narration: Tfr from Macq to CDIA						
10/06/2020	46	Bank Statement			5,000.00	3,315.03
Narration: Lck SPP						
16/06/2020	46	Bank Statement			2,724.79	590.24
Narration: Tfr from Macq to CDIA						
17/06/2020	46	Bank Statement		415.95		1,006.19
25/06/2020	46	Bank Statement			133.40	872.79
Narration: Tfr from Macq to CDIA						
29/06/2020	46	Bank Statement		901.95		1,774.74
Narration: Pershing Securit						
30/06/2020	46	Bank Statement		0.14		1,774.88
611 Cash at Bank - Wilson's trading account W138439						
09/08/2019	1	Bank Statement			24,183.10	(24,183.10)
Narration: T/up Wilsons transactions						
09/08/2019	1	Bank Statement		26,156.99		1,973.89
Narration: T/up Wilsons transactions - sell 9820 OPT 776/47						
12/08/2019	1	Bank Statement			1,158.25	815.64
Narration: T/up Wilsons transactions						
13/08/2019	1	Bank Statement			815.64	0.00
Narration: T/up Wilsons transactions						
28/08/2019	1	Bank Statement		31,884.76		31,884.76
Narration: T/up Wilsons transactions - sell 5000 NAN						
29/08/2019	1	Bank Statement			14,216.33	17,668.43
Narration: T/up Wilsons transactions						
30/08/2019	1	Bank Statement		32,678.23		50,346.66
Narration: T/up Wilsons transactions - sell 5000 NAN						
30/08/2019	1	Bank Statement			17,668.43	32,678.23
Narration: T/up Wilsons transactions						
03/09/2019	1	Bank Statement			32,678.23	0.00
Narration: T/up Wilsons transactions						
29/10/2019	1	Bank Statement			30,000.00	(30,000.00)
Narration: T/up Wilsons transactions - Buy 12000 VG8YY						
31/10/2019	1	Bank Statement		30,000.00		0.00
Narration: T/up Wilsons transactions						
31/10/2019	1	Bank Statement			30,000.00	(30,000.00)
Narration: T/up Wilsons transactions - reverse cash receipt						

THE COUNDOURIS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 12 February, 2021 @ 08:44:58

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
31/10/2019	1	Bank Statement		30,000.00		0.00
		Narration: T/up Wilsons transactions - Bpay (1) 30/10/2019 76216059				
12/05/2020	1	Bank Statement			20,220.45	(20,220.45)
		Narration: T/up Wilsons transactions - Buy 350 IEU				
13/05/2020	1	Bank Statement		20,220.45		0.00
		Narration: T/up Wilsons transactions - Bpay deposit ID 00013843917				
13/05/2020	1	Bank Statement			20,220.45	(20,220.45)
		Narration: T/up Wilsons transactions - Reverse cash receipt				
13/05/2020	1	Bank Statement		20,220.45		0.00
		Narration: T/up Wilsons transactions - Bpay (1) 12/05/2020 90342049				
15/05/2020	2	Bank Statement			20,175.08	(20,175.08)
		Narration: T/up Wilsons transactions				
18/05/2020	2	Bank Statement		20,175.08		0.00
		Narration: T/up Wilsons transactions - Bpay deposit ID 00013843917				
19/06/2020	2	Bank Statement		25,626.82		25,626.82
		Narration: T/up Wilsons transactions - sell 8000 TLS				
19/06/2020	2	Bank Statement			28,231.00	(2,604.18)
		Narration: T/up Wilsons transactions				
22/06/2020	2	Bank Statement		2,604.18		0.00
		Narration: T/up Wilsons transactions - deposit to Wilsons account 611 from where?				
25/06/2020	2	Bank Statement		30,893.01		30,893.01
		Narration: T/up Wilsons transactions - sell 10000 TLS				
25/06/2020	2	Bank Statement			9,994.87	20,898.14
		Narration: T/up Wilsons transactions				
25/06/2020	2	Bank Statement			19,996.19	901.95
		Narration: T/up Wilsons transactions				
29/06/2020	2	Bank Statement			901.95	0.00
		Narration: T/up Wilsons transactions - EFT BSB182512 963707807				
618		<u>Distributions Receivable</u>				
618/003		<u>Fat Prophets Global Property Fund - Ordinary Units Fully Paid</u>				
01/07/2019		Opening Balance				379.24
21/08/2019	36	Bank Statement			379.24	
		Narration: FPP				
618/004		<u>Magellan Global Trust - Ordinary Units Fully Paid</u>				
01/07/2019		Opening Balance				420.00
29/07/2019	35	Bank Statement			420.00	
		Narration: Magellan				
30/06/2020	61804	Journal - Cash		481.60		481.60
		Narration: T/up June 2020 distribution				
618/008		<u>Transurban Group - Fully Paid Ordinary/Units Stapled Securities</u>				
01/07/2019		Opening Balance				224.00
09/08/2019	36	Bank Statement			224.00	
		Narration: TCL part of \$240				
618/010		<u>Betashares Asia Technology Tigers Etf - Exchange Traded Fund Units Fully Paid</u>				
30/06/2020	61810	Journal - Cash		150.81		150.81
		Narration: T/up distribution June 2020				
618/013		<u>Ishares Europe Etf - Exchange Traded Fund Units Fully Paid</u>				
30/06/2020	618013	Journal - Cash		212.95		212.95
		Narration: T/up distribution June 2020				

THE COUNDOURIS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 12 February, 2021 @ 08:44:58

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
618/014 <u>Ishares Msci Japan Etf - Exchange Traded Fund Units Fully Paid</u>						
30/06/2020	618014	Journal - Cash		75.00		75.00
Narration: T/up Distribution outstanding at 30 June 2020						
618/017 <u>Stockland - Fully Paid Ordinary/Units Stapled Securities</u>						
30/06/2020	618017	Journal - Cash		848.00		848.00
Narration: T/up June 2020 distribution outstanding						
618/018 <u>Magellan High Conviction Trust - Ordinary Units Fully Paid</u>						
30/06/2020	618018	Journal - Cash		399.08		399.08
Narration: T/up June 2020 distribution outstanding						
618/019 <u>Betashares S&p/Asx Australian Technology Etf - Exchange Traded Fund Units Fully</u>						
30/06/2020	61819	Journal - Cash		324.61		324.61
Narration: T/up distribution June 2020						
620 <u>Dividends Receivable</u>						
620/002 <u>Dividends receivable - Elders</u>						
01/07/2019		Opening Balance				180.00
26/07/2019	35	Bank Statement			180.00	
Narration: Elders						
656 <u>Unrealised Foreign Exchange Profit/(Loss)</u>						
680 <u>Sundry Debtors</u>						
26/06/2020	85001	Journal - Cash		551.16		551.16
Narration: 2019 tax refund realloc to debtor						
724 <u>Fixed Interest Securities (Australian)</u>						
724/001 <u>Term Deposit - CBA 064450 50088436</u>						
760 <u>Other Assets</u>						
760/001 <u>Photo - Midsummer Dream</u>						
760/002 <u>USD Foreign Currency Account 062000 15713472</u>						
01/07/2019		Opening Balance	300,000.0000			409,164.00
07/11/2019	760002	Journal - Cash	(50,000.0000)		64,766.84	344,397.16
Narration: Disposal of 50,000.0000 unit(s) purchased on 17/04/2015 in USD Foreign Currency Account 062000 15713472						
13/11/2019	760002	Journal - Cash	(5,000.0000)		6,440.81	337,956.35
Narration: Disposal of 5,000.0000 unit(s) purchased on 19/03/2015 in USD Foreign Currency Account 062000 15713472						
13/11/2019	760002	Journal - Cash	(45,000.0000)		58,290.15	279,666.20
Narration: Disposal of 45,000.0000 unit(s) purchased on 17/04/2015 in USD Foreign Currency Account 062000 15713472						
12/03/2020	760002	Journal - Cash	(45,000.0000)		57,967.28	221,698.92
Narration: Disposal of 45,000.0000 unit(s) purchased on 19/03/2015 in USD Foreign Currency Account 062000 15713472						
12/03/2020	760002	Journal - Cash	(5,000.0000)		6,374.30	215,324.62
Narration: Disposal of 5,000.0000 unit(s) purchased on 24/03/2015 in USD Foreign Currency Account 062000 15713472						
12/03/2020	760002	Journal - Cash	(5,000.0000)		5,523.03	209,801.59
Narration: Disposal of 5,000.0000 unit(s) purchased on 17/09/2014 in USD Foreign Currency Account 062000 15713472						
12/03/2020	760002	Journal - Cash	(45,000.0000)		57,368.69	152,432.90
Narration: Disposal of 45,000.0000 unit(s) purchased on 24/03/2015 in USD Foreign Currency Account 062000 15713472						
12/03/2020	760002	Journal - Cash	(50,000.0000)		55,230.31	97,202.59

THE COUNDOURIS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 12 February, 2021 @ 08:44:58

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narration: Disposal of 50,000.0000 unit(s) purchased on 17/09/2014 in USD Foreign Currency Account 062000 15713472						
16/03/2020	760002	Journal - Cash	(50,000.0000)		53,734.55	43,468.04
Narration: Disposal of 50,000.0000 unit(s) purchased on 30/06/2015 in USD Foreign Currency Account 062000 15713472						
30/06/2020	300620	Closing Journal - Non			43,468.04	0.00
Narration: Market valuation adjustment at 30/06/2020						
776	<u>Shares in Listed Companies (Australian)</u>					
776/001	<u>Australian Agricultural Company Limited. - Ordinary Fully Paid</u>					
01/07/2019		Opening Balance				0.00
776/002	<u>Atlas Iron Limited - Ordinary Fully Paid</u>					
01/07/2019		Opening Balance				0.00
776/003	<u>Australian Vintage Ltd - Ordinary Fully Paid</u>					
01/07/2019		Opening Balance				0.00
776/004	<u>Alumina Limited - Ordinary Fully Paid</u>					
01/07/2019		Opening Balance				0.00
776/005	<u>Bellamy's Australia Limited - Ordinary Fully Paid</u>					
01/07/2019		Opening Balance	1,100.0000			9,141.00
26/08/2019	776005	Journal - Cash	(1,100.0000)		10,761.22	(1,620.22)
Narration: Disposal of 1,100.0000 unit(s) purchased on 08/05/2019 in Bellamy's Australia Limited - Ordinary Fully Paid						
30/06/2020	300620	Closing Journal - Non		1,620.22		0.00
Narration: Market valuation adjustment at 30/06/2020						
776/006	<u>Beadell Resources Limited - Ordinary Fully Paid</u>					
01/07/2019		Opening Balance				0.00
776/007	<u>Bunji Corporation Limited - Ordinary Fully Paid</u>					
01/07/2019		Opening Balance	1.0000			0.52
01/06/2020	776007	Journal - Cash	(1.0000)		8,859.95	(8,859.43)
Narration: Disposal of 1.0000 unit(s) purchased on 07/05/2012 in Bunji Corporation Limited - Ordinary Fully Paid						
30/06/2020	300620	Closing Journal - Non		8,859.43		
Narration: Market valuation adjustment at 30/06/2020						
Notes: Consolidation of 34,000.0000 to 68.0000 on 21/11/2016						
776/008	<u>Estia Health Limited - Ordinary Fully Paid X0023439590</u>					
01/07/2019		Opening Balance				0.00
776/009	<u>Medibank Private Limited - Ordinary Fully Paid</u>					
01/07/2019		Opening Balance				0.00
776/010	<u>Mesoblast Limited - Ordinary Fully Paid</u>					
01/07/2019		Opening Balance	2,600.0000			3,835.00
30/06/2020	300620	Closing Journal - Non		4,615.00		8,450.00
Narration: Market valuation adjustment at 30/06/2020						
			2,600.0000			
776/011	<u>Myob Group Limited - Ordinary Fully Paid</u>					
01/07/2019		Opening Balance				0.00
776/012	<u>Nanosonics Limited - Ordinary Fully Paid</u>					

THE COUNDOURIS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 12 February, 2021 @ 08:44:58

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
01/07/2019		Opening Balance	10,000.0000			56,200.00
04/03/2020	776012	Journal - Cash	(5,000.0000)		6,339.98	49,860.02
		Narration: Disposal of 5,000.0000 unit(s) purchased on 27/01/2015 in Nanosonics Limited - Ordinary Fully Paid				
26/06/2020	776012	Journal - Cash	(5,000.0000)		6,339.98	43,520.04
		Narration: Disposal of 5,000.0000 unit(s) purchased on 27/01/2015 in Nanosonics Limited - Ordinary Fully Paid				
30/06/2020	300620	Closing Journal - Non			43,520.04	0.00
		Narration: Market valuation adjustment at 30/06/2020				
<u>776/013 Regis Healthcare Limited - Ordinary Fully Paid</u>						
01/07/2019		Opening Balance				0.00
<u>776/014 Slater & Gordon Limited - Ordinary Fully Paid</u>						
<u>776/015 Sirtex Medical Limited - Ordinary Fully Paid</u>						
01/07/2019		Opening Balance				0.00
<u>776/016 Santos Limited - Ordinary Fully Paid</u>						
01/07/2019		Opening Balance	1,589.0000			11,250.12
11/03/2020	3	Bank Statement	1,911.0000	9,383.85		20,633.97
		Narration: Commsec part of \$86080.21				
30/06/2020	300620	Closing Journal - Non			2,083.97	18,550.00
		Narration: Market valuation adjustment at 30/06/2020				
			-----			3,500.0000
<u>776/017 Wellard Limited - Ordinary Fully Paid</u>						
01/07/2019		Opening Balance				0.00
<u>776/018 Novita Healthcare (ex Avexa Limited)</u>						
		Notes: Consolidation of 6,000.0000 to 300.0000 on 30/11/2015				
<u>776/019 Estia Health Limited - Ordinary Fully Paid X0044987686</u>						
<u>776/020 Future Generation Investment Company Limited - Ordinary Fully Paid</u>						
<u>776/021 Medibank Private Limited - Ordinary Fully Paid X0044987686</u>						
<u>776/022 Nanosonics Limited - Ordinary Fully Paid X0044987686</u>						
01/07/2019		Opening Balance	25,000.0000			140,500.00
28/08/2019	776022	Journal - Cash	(359.0000)		305.54	140,194.46
		Narration: Disposal of 359.0000 unit(s) purchased on 12/10/2007 in Nanosonics Limited - Ordinary Fully Paid X0044987686				
28/08/2019	776022	Journal - Cash	(4,641.0000)		2,923.83	137,270.63
		Narration: Disposal of 4,641.0000 unit(s) purchased on 17/12/2007 in Nanosonics Limited - Ordinary Fully Paid X0044987686				
30/08/2019	776022	Journal - Cash	(1,859.0000)		1,171.17	136,099.46
		Narration: Disposal of 1,859.0000 unit(s) purchased on 17/12/2007 in Nanosonics Limited - Ordinary Fully Paid X0044987686				
30/08/2019	776022	Journal - Cash	(3,141.0000)		1,868.90	134,230.56
		Narration: Disposal of 3,141.0000 unit(s) purchased on 18/12/2007 in Nanosonics Limited - Ordinary Fully Paid X0044987686				
30/06/2020	300620	Closing Journal - Non			31,930.56	102,300.00
		Narration: Market valuation adjustment at 30/06/2020				
			-----			15,000.0000
<u>776/023 Telstra Corporation Limited. - X0044987686</u>						
01/07/2019		Opening Balance	18,000.0000			69,300.00
19/06/2020	776023	Journal - Cash	(8,000.0000)		25,440.00	43,860.00

THE COUNDOURIS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 12 February, 2021 @ 08:44:58

Date	Ref	Type	Units	Debits	Credits	Balance	
				\$	\$	\$	
		Narration: Disposal of 8,000.0000 unit(s) purchased on 27/04/2010 in Telstra Corporation Limited. - X0044987686					
25/06/2020	776023	Journal - Cash	(10,000.0000)		31,800.00	12,060.00	
		Narration: Disposal of 10,000.0000 unit(s) purchased on 27/04/2010 in Telstra Corporation Limited. - X0044987686					
30/06/2020	300620	Closing Journal - Non			12,060.00		
		Narration: Market valuation adjustment at 30/06/2020					
776/024		<u>Tpi Enterprises Limited - Ordinary Fully Paid</u>					
776/025		<u>Future Generation Investment Company Limited - Option Expiring 16-Sep-2016</u>					
776/026		<u>Aspire Mining Limited - Ordinary Fully Paid</u>					
776/027		<u>Bandanna Energy Limited - Ordinary Fully Paid</u>					
776/028		<u>Gindalbie Metals Ltd - Ordinary Fully Paid</u>					
776/029		<u>Japara Healthcare Limited - Ordinary Fully Paid</u>					
01/07/2019		Opening Balance				0.00	
776/030		<u>Senex Energy Limited - Ordinary Fully Paid</u>					
01/07/2019		Opening Balance				0.00	
776/031		<u>Western Areas Limited - Ordinary Fully Paid</u>					
01/07/2019		Opening Balance				0.00	
776/032		<u>Sims Metal Management Limited - Ordinary Fully Paid</u>					
776/033		<u>Eml Payments Limited - Ordinary Fully Paid</u>					
01/07/2019		Opening Balance	15,500.0000			45,880.00	
20/11/2019	39	Bank Statement	3,100.0000	11,005.00		56,885.00	
		Narration: EML Anreo Offer					
25/02/2020	4	Bank Statement	2,400.0000	10,949.95		67,834.95	
		Narration: Commsec part of \$21392.90					
04/03/2020	776033	Journal - Cash	(5,500.0000)		8,053.53	59,781.42	
		Narration: Disposal of 5,500.0000 unit(s) purchased on 23/02/2018 in Eml Payments Limited - Ordinary Fully Paid					
04/03/2020	776033	Journal - Cash	(3,100.0000)		11,005.00	48,776.42	
		Narration: Disposal of 3,100.0000 unit(s) purchased on 20/11/2019 in Eml Payments Limited - Ordinary Fully Paid					
04/03/2020	776033	Journal - Cash	(2,400.0000)		10,949.95	37,826.47	
		Narration: Disposal of 2,400.0000 unit(s) purchased on 25/02/2020 in Eml Payments Limited - Ordinary Fully Paid					
12/03/2020	3	Journal - Cash	10,000.0000	25,130.12		62,956.59	
		Narration: Commsec					
31/03/2020	776033	Journal - Cash	(5,000.0000)		12,565.06	50,391.53	
		Narration: Disposal of 5,000.0000 unit(s) purchased on 12/03/2020 in Eml Payments Limited - Ordinary Fully Paid					
31/03/2020	776033	Journal - Cash	(5,000.0000)		12,565.06	37,826.47	
		Narration: Disposal of 5,000.0000 unit(s) purchased on 12/03/2020 in Eml Payments Limited - Ordinary Fully Paid					
31/03/2020	776033	Journal - Cash	(1,500.0000)		2,196.42	35,630.05	
		Narration: Disposal of 1,500.0000 unit(s) purchased on 23/02/2018 in Eml Payments Limited - Ordinary Fully Paid					
31/03/2020	776033	Journal - Cash	(3,500.0000)		4,282.33	31,347.72	
		Narration: Disposal of 3,500.0000 unit(s) purchased on 12/03/2018 in Eml Payments Limited - Ordinary Fully Paid					
31/03/2020	776033	Journal - Cash	(5,000.0000)		6,117.62	25,230.10	
		Narration: Disposal of 5,000.0000 unit(s) purchased on 12/03/2018 in Eml Payments Limited - Ordinary Fully Paid					
25/06/2020	2	Bank Statement	2,893.0000	9,994.87		35,224.97	
		Narration: T/up Wilsons transactions					
30/06/2020	300620	Closing Journal - Non			25,562.35	9,662.62	
		Narration: Market valuation adjustment at 30/06/2020					

THE COUNDOURIS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 12 February, 2021 @ 08:44:58

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$

			2,893.0000			
776/034		<u>Mayne Pharma Group Limited - Ordinary Fully Paid</u>				
776/035		<u>Greencross Limited - Ordinary Fully Paid</u>				
776/036		<u>Boral Limited. - Ordinary Fully Paid</u>				
28/08/2019	5	Bank Statement	3,000.0000	11,894.95		11,894.95
		Narration: Commsec part of \$21319.90				
04/09/2019	776036	Journal - Cash	(3,000.0000)		11,894.95	
		Narration: Disposal of 3,000.0000 unit(s) purchased on 28/08/2019 in Boral Limited. - Ordinary Fully Paid				
01/05/2020	2	Bank Statement	4,000.0000	10,669.95		10,669.95
		Narration: Commsec part of \$18117.35				
01/05/2020	776036	Journal - Cash	(4,000.0000)		10,669.95	
		Narration: Disposal of 4,000.0000 unit(s) purchased on 01/05/2020 in Boral Limited. - Ordinary Fully Paid				
08/05/2020	2	Bank Statement	8,000.0000	21,389.95		21,389.95
		Narration: Commsec part of \$41879.80				
08/05/2020	2	Bank Statement	8,000.0000	21,149.95		42,539.90
		Narration: Commsec part of \$41879.80				
30/06/2020	300620	Closing Journal - Non		18,100.10		60,640.00
		Narration: Market valuation adjustment at 30/06/2020				

			16,000.0000			
776/037		<u>Impedimed Limited - Ordinary Fully Paid</u>				
01/07/2019		Opening Balance	41,000.0000			4,715.00
06/02/2020	4	Bank Statement	100,000.0000	12,029.95		16,744.95
		Narration: Commsec part of \$1059.90				
13/02/2020	4	Bank Statement	209,000.0000	25,833.75		42,578.70
11/03/2020	3	Bank Statement	200,000.0000	14,229.95		56,808.65
		Narration: Commsec part of \$86080.21				
11/03/2020	3	Bank Statement	200,000.0000	14,229.95		71,038.60
		Narration: Commsec part of \$86080.21				
11/03/2020	3	Bank Statement	250,000.0000	17,779.95		88,818.55
		Narration: Commsec part of \$86080.21				
17/04/2020	2	Bank Statement	500,000.0000	18,750.00		107,568.55
		Narration: BPAY IPD NRE 2020 - Impedimed shares				
20/04/2020	2	Bank Statement	250,000.0000	9,375.00		116,943.55
		Narration: BPAY IPD NRE 2020 - Impedimed shares				
05/06/2020	1	Bank Statement	150,000.0000	11,429.95		128,373.50
30/06/2020	300620	Closing Journal - Non			10,573.50	117,800.00
		Narration: Market valuation adjustment at 30/06/2020				

			1,900,000.0000			
776/038		<u>Australia and New Zealand Banking Group Limited - Ordinary Fully Paid</u>				
776/039		<u>Spotless Group Holdings Limited - Ordinary Fully Paid</u>				
776/040		<u>Ramsay Health Care Limited - Ordinary Fully Paid</u>				
776/041		<u>Woolworths Limited - Ordinary Fully Paid</u>				
776/042		<u>Csr Limited - Ordinary Fully Paid</u>				

THE COUNDOURIS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 12 February, 2021 @ 08:44:58

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
01/07/2019		Opening Balance				0.00
776/044		<u>Vocus Group Limited - Ordinary Fully Paid</u>				
01/07/2019		Opening Balance	1,200.0000			3,924.00
04/03/2020	776044	Journal - Cash	(1,200.0000)		10,036.15	(6,112.15)
		Narration: Disposal of 1,200.0000 unit(s) purchased on 26/08/2016 in Vocus Group Limited - Ordinary Fully Paid				
30/06/2020	300620	Closing Journal - Non		6,112.15		
		Narration: Market valuation adjustment at 30/06/2020				
776/045		<u>Incitec Pivot Limited - Ordinary Fully Paid</u>				
01/07/2019		Opening Balance	7,700.0000			26,257.00
04/09/2019	776045	Journal - Cash	(3,200.0000)		9,991.96	16,265.04
		Narration: Disposal of 3,200.0000 unit(s) purchased on 04/04/2019 in Incitec Pivot Limited - Ordinary Fully Paid				
25/02/2020	776045	Journal - Cash	(3,700.0000)		10,204.95	6,060.09
		Narration: Disposal of 3,700.0000 unit(s) purchased on 30/08/2016 in Incitec Pivot Limited - Ordinary Fully Paid				
25/02/2020	776045	Journal - Cash	(800.0000)		2,497.99	3,562.10
		Narration: Disposal of 800.0000 unit(s) purchased on 04/04/2019 in Incitec Pivot Limited - Ordinary Fully Paid				
30/06/2020	300620	Closing Journal - Non			3,562.10	0.00
		Narration: Market valuation adjustment at 30/06/2020				
776/046		<u>Flexigroup Limited - Ordinary Fully Paid</u>				
01/07/2019		Opening Balance	5,500.0000			8,965.00
24/09/2019	776046	Journal - Cash	(5,500.0000)		10,476.33	(1,511.33)
		Narration: Disposal of 5,500.0000 unit(s) purchased on 13/05/2019 in Flexigroup Limited - Ordinary Fully Paid				
30/06/2020	300620	Closing Journal - Non		1,511.33		
		Narration: Market valuation adjustment at 30/06/2020				
776/047		<u>Opthea Limited - Ordinary Fully Paid</u>				
01/07/2019		Opening Balance	9,820.0000			6,579.40
09/08/2019	776047	Journal - Cash	(9,820.0000)		9,132.60	(2,553.20)
		Narration: Disposal of 9,820.0000 unit(s) purchased on 11/04/2017 in Opthea Limited - Ordinary Fully Paid				
30/06/2020	300620	Closing Journal - Non		2,553.20		0.00
		Narration: Market valuation adjustment at 30/06/2020				
776/048		<u>Afterpay Touch Group Limited - Ordinary Fully Paid</u>				
01/07/2019		Opening Balance	3,000.0000			75,210.00
07/01/2020	41	Bank Statement	85.0000	15,000.00		90,210.00
		Narration: APT SPP				
03/02/2020*	42	Bank Statement			13,045.00	77,165.00
		Narration: refund SPP APT				
04/03/2020	776048	Journal - Cash	(3,000.0000)		6,737.97	70,427.03
		Narration: Disposal of 3,000.0000 unit(s) purchased on 07/11/2016 in Afterpay Touch Group Limited - Ordinary Fully Paid				
04/03/2020	776048	Journal - Cash	(85.0000)		1,955.00	68,472.03
		Narration: Disposal of 85.0000 unit(s) purchased on 07/01/2020 in Afterpay Touch Group Limited - Ordinary Fully Paid				
12/03/2020	3	Journal - Cash	2,000.0000	48,798.49		117,270.52
		Narration: Commsec				
12/03/2020	3	Journal - Cash	2,000.0000	44,333.14		161,603.66
		Narration: Commsec				
02/04/2020	776048	Journal - Cash	(1,000.0000)		24,399.24	137,204.42
		Narration: Disposal of 1,000.0000 unit(s) purchased on 12/03/2020 in Afterpay Touch Group Limited - Ordinary Fully Paid				
06/04/2020	776048	Journal - Cash	(1,000.0000)		24,399.24	112,805.18
		Narration: Disposal of 1,000.0000 unit(s) purchased on 12/03/2020 in Afterpay Touch Group Limited - Ordinary Fully Paid				
06/04/2020	776048	Journal - Cash	(2,000.0000)		44,333.14	68,472.04
		Narration: Disposal of 2,000.0000 unit(s) purchased on 12/03/2020 in Afterpay Touch Group Limited - Ordinary Fully Paid				
30/06/2020	300620	Closing Journal - Non			68,472.04	0.00

THE COUNDOURIS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 12 February, 2021 @ 08:44:58

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Market valuation adjustment at 30/06/2020						
776/049 <u>Orocobre Limited - Ordinary Fully Paid</u>						
01/07/2019		Opening Balance	3,150.0000			8,883.00
01/05/2020	2	Bank Statement	6,850.0000	14,894.45		23,777.45
Narration: Commsec part of \$18117.35						
30/06/2020	300620	Closing Journal - Non			677.45	23,100.00
Narration: Market valuation adjustment at 30/06/2020						
			10,000.0000			
776/050 <u>Crown Resorts Limited - Ordinary Fully Paid</u>						
776/051 <u>Magnis Energy Technologies Ltd - Ordinary Fully Paid</u>						
01/07/2019		Opening Balance	26,000.0000			4,940.00
30/06/2020	300620	Closing Journal - Non			2,860.00	2,080.00
Narration: Market valuation adjustment at 30/06/2020						
			26,000.0000			
776/052 <u>Touchcorp Limited - Ordinary Fully Paid</u>						
776/053 <u>Baralaba Coal Ltd (Rights 27-06-17)</u>						
776/054 <u>Tabcorp Holdings Limited - Ordinary Fully Paid</u>						
01/07/2019		Opening Balance	3,000.0000			13,350.00
13/03/2020	3	Journal - Cash	3,000.0000	9,049.95		22,399.95
Narration: Commsec						
15/06/2020	1	Bank Statement	3,000.0000	10,349.95		32,749.90
Narration: Commsec part of \$2485.64						
30/06/2020	300620	Closing Journal - Non			2,329.90	30,420.00
Narration: Market valuation adjustment at 30/06/2020						
			9,000.0000			
776/055 <u>Bluglass Limited - Ordinary Fully Paid</u>						
776/056 <u>Lynas Corporation Limited - Ordinary Fully Paid</u>						
01/07/2019		Opening Balance				0.00
21/08/2019	5	Bank Statement	2,100.0000	5,479.95		5,479.95
Narration: Commsec part of \$44432.17						
13/03/2020	3	Journal - Cash	7,900.0000	9,223.45		14,703.40
Narration: Commsec						
30/06/2020	300620	Closing Journal - Non		4,646.60		19,350.00
Narration: Market valuation adjustment at 30/06/2020						
Notes: Consolidation of 40,000.0000 to 4,000.0000 on 04/12/2017						
			10,000.0000			
776/057 <u>Clean Teq Holdings Limited - Ordinary Fully Paid</u>						
01/07/2019		Opening Balance	10,000.0000			3,800.00
04/09/2019	776057	Journal - Cash	(5,000.0000)		6,719.95	(2,919.95)
Narration: Disposal of 5,000.0000 unit(s) purchased on 24/10/2017 in Clean Teq Holdings Limited - Ordinary Fully Paid						
04/09/2019	776057	Journal - Cash	(5,000.0000)		5,759.46	(8,679.41)
Narration: Disposal of 5,000.0000 unit(s) purchased on 14/05/2018 in Clean Teq Holdings Limited - Ordinary Fully Paid						
30/06/2020	300620	Closing Journal - Non		8,679.41		

THE COUNDOURIS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 12 February, 2021 @ 08:44:58

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narration: Market valuation adjustment at 30/06/2020						
776/058		<u>Micro-X Limited - Ordinary Fully Paid</u>				
776/059		<u>Talga Resources Ltd - Ordinary Fully Paid</u>				
01/07/2019		Opening Balance	43,000.0000			20,855.00
02/12/2019	40	Bank Statement	11,363.0000	5,000.00		25,855.00
Narration: TLG						
30/06/2020	300620	Closing Journal - Non		5,675.54		31,530.54
Narration: Market valuation adjustment at 30/06/2020						
			-----			54,363.0000
776/060		<u>Opthea Limited - X0023439590</u>				
01/07/2019		Opening Balance	20,000.0000			13,400.00
15/08/2019	776060	Journal - Cash	(2,000.0000)		1,033.00	12,367.00
Narration: Disposal of 2,000.0000 unit(s) purchased on 18/04/2018 in Opthea Limited - X0023439590						
15/08/2019	776060	Journal - Cash	(2,000.0000)		1,033.00	11,334.00
Narration: Disposal of 2,000.0000 unit(s) purchased on 18/04/2018 in Opthea Limited - X0023439590						
21/08/2019	776060	Journal - Cash	(4,000.0000)		2,065.99	9,268.01
Narration: Disposal of 4,000.0000 unit(s) purchased on 18/04/2018 in Opthea Limited - X0023439590						
21/08/2019	776060	Journal - Cash	(2,000.0000)		1,033.00	8,235.01
Narration: Disposal of 2,000.0000 unit(s) purchased on 18/04/2018 in Opthea Limited - X0023439590						
26/08/2019	776060	Journal - Cash	(4,000.0000)		2,065.99	6,169.02
Narration: Disposal of 4,000.0000 unit(s) purchased on 18/04/2018 in Opthea Limited - X0023439590						
13/03/2020	3	Journal - Cash	4,000.0000	8,819.95		14,988.97
Narration: Commsec						
30/06/2020	300620	Closing Journal - Non		8,611.03		23,600.00
Narration: Market valuation adjustment at 30/06/2020						
			-----			10,000.0000
776/061		<u>Oncosil Medical Ltd - Ordinary Fully Paid</u>				
01/07/2019		Opening Balance				0.00
04/02/2020	4	Bank Statement	54,000.0000	9,739.95		9,739.95
Narration: Commsec part of \$13535.25						
18/03/2020	3	Bank Statement	143,000.0000	12,785.95		22,525.90
Narration: Commsec part of \$27941.85						
20/03/2020	3	Bank Statement	203,000.0000	27,423.24		49,949.14
Narration: Commsec part of \$75158.54						
18/05/2020	45	Bank Statement	36,364.0000	3,272.76		53,221.90
Narration: Bpay to Boardroom OSL						
26/06/2020	776061	Journal - Cash	(36,364.0000)		6,558.95	46,662.95
Narration: Disposal of 36,364.0000 unit(s) purchased on 04/02/2020 in Oncosil Medical Ltd - Ordinary Fully Paid						
26/06/2020	776061	Journal - Cash	(17,636.0000)		3,181.00	43,481.95
Narration: Disposal of 17,636.0000 unit(s) purchased on 04/02/2020 in Oncosil Medical Ltd - Ordinary Fully Paid						
26/06/2020	776061	Journal - Cash	(82,364.0000)		11,126.54	32,355.41
Narration: Disposal of 82,364.0000 unit(s) purchased on 20/03/2020 in Oncosil Medical Ltd - Ordinary Fully Paid						
30/06/2020	300620	Closing Journal - Non		2,144.59		34,500.00
Narration: Market valuation adjustment at 30/06/2020						
			-----			300,000.0000
776/062		<u>Botanix Pharmaceuticals Ltd - Ordinary Fully Paid</u>				
01/07/2019		Opening Balance				0.00

THE COUNDOURIS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 12 February, 2021 @ 08:44:58

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>776/063</u> <u>Chapmans Limited - Ordinary Fully Paid</u>						
01/07/2019		Opening Balance	20,000.0000			0.20
	Notes:	Consolidation of 200,000.0000 to 20,000.0000 on 31/10/2018				
			----- 20,000.0000			
<u>776/064</u> <u>Esense-Lab Ltd - Chess Depository Interests 1:1</u>						
01/07/2019		Opening Balance	19,000.0000			323.00
28/08/2019	776064	Journal - Cash	(8,736.0000)		1,461.39	(1,138.39)
	Narration:	Disposal of 8,736.0000 unit(s) purchased on 19/02/2018 in Esense-Lab Ltd - Chess Depository Interests 1:1				
28/08/2019	776064	Journal - Cash	(10,264.0000)		1,693.56	(2,831.95)
	Narration:	Disposal of 10,264.0000 unit(s) purchased on 20/02/2018 in Esense-Lab Ltd - Chess Depository Interests 1:1				
30/06/2020	300620	Closing Journal - Non		2,831.95		0.00
	Narration:	Market valuation adjustment at 30/06/2020				
<u>776/065</u> <u>Zelda Therapeutics Limited - Ordinary Fully Paid</u>						
<u>776/066</u> <u>Cann Group Limited - Ordinary Fully Paid</u>						
01/07/2019		Opening Balance	1,000.0000			1,960.00
26/08/2019	776066	Journal - Cash	(1,000.0000)		3,199.95	(1,239.95)
	Narration:	Disposal of 1,000.0000 unit(s) purchased on 21/02/2018 in Cann Group Limited - Ordinary Fully Paid				
30/06/2020	300620	Closing Journal - Non		1,239.95		0.00
	Narration:	Market valuation adjustment at 30/06/2020				
<u>776/067</u> <u>Mmj Phytotech Limited - Ordinary Fully Paid</u>						
01/07/2019		Opening Balance				0.00
<u>776/068</u> <u>Medlab Clinical Limited - Ordinary Fully Paid</u>						
01/07/2019		Opening Balance				0.00
<u>776/069</u> <u>Cannpal Animal Therapeutics Limited - Ordinary Fully Paid</u>						
01/07/2019		Opening Balance	12,000.0000			1,800.00
29/05/2020	776069	Journal - Cash	(12,000.0000)		3,019.95	(1,219.95)
	Narration:	Disposal of 12,000.0000 unit(s) purchased on 23/02/2018 in Cannpal Animal Therapeutics Limited - Ordinary Fully				
30/06/2020	300620	Closing Journal - Non		1,219.95		0.00
	Narration:	Market valuation adjustment at 30/06/2020				
<u>776/070</u> <u>The Global Group Limited - Ordinary Fully Paid</u>						
01/07/2019		Opening Balance	4,000.0000			1,720.00
11/06/2020	776070	Journal - Cash	(4,000.0000)		3,019.95	(1,299.95)
	Narration:	Disposal of 4,000.0000 unit(s) purchased on 23/02/2018 in The Global Group Limited - Ordinary Fully Paid				
30/06/2020	300620	Closing Journal - Non		1,299.95		0.00
	Narration:	Market valuation adjustment at 30/06/2020				
<u>776/071</u> <u>Bod Australia Limited - Ordinary Fully Paid</u>						
01/07/2019		Opening Balance	7,000.0000			2,380.00
04/09/2019	776071	Journal - Cash	(471.0000)		208.58	2,171.42
	Narration:	Disposal of 471.0000 unit(s) purchased on 12/03/2018 in Bod Australia Limited - Ordinary Fully Paid				
06/09/2019	776071	Journal - Cash	(6,529.0000)		2,891.37	(719.95)
	Narration:	Disposal of 6,529.0000 unit(s) purchased on 12/03/2018 in Bod Australia Limited - Ordinary Fully Paid				
30/06/2020	300620	Closing Journal - Non		719.95		0.00
	Narration:	Market valuation adjustment at 30/06/2020				
<u>776/072</u> <u>Cann Global Limited - Ordinary Fully Paid</u>						

THE COUNDOURIS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 12 February, 2021 @ 08:44:58

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2019		Opening Balance	150,000.0000			5,550.00
04/09/2019	5	Bank Statement	150,000.0000	6,319.95		11,869.95
		Narration: Commsec part of \$24717.96				
30/06/2020	300620	Closing Journal - Non			10,369.95	1,500.00
		Narration: Market valuation adjustment at 30/06/2020				

			300,000.0000			
<u>776/073 Auscann Group Holdings Ltd - Ordinary Fully Paid</u>						
01/07/2019		Opening Balance				0.00
<u>776/074 Obe Insurance Group Limited - Ordinary Fully Paid</u>						
13/03/2020	3	Journal - Cash	1,100.0000	10,468.95		10,468.95
		Narration: Commsec				
06/05/2020	45	Bank Statement	1,332.0000	10,000.00		20,468.95
		Narration: QBE SPP				
30/06/2020	300620	Closing Journal - Non		1,078.57		21,547.52
		Narration: Market valuation adjustment at 30/06/2020				

			2,432.0000			
<u>776/075 Telstra Corporation Limited. - X0023439590</u>						
<u>776/076 Galaxy Resources Limited - Ordinary Fully Paid</u>						
01/07/2019		Opening Balance	3,500.0000			4,287.50
30/06/2020	300620	Closing Journal - Non			1,575.00	2,712.50
		Narration: Market valuation adjustment at 30/06/2020				

			3,500.0000			
<u>776/077 Syrah Resources Limited - Ordinary Fully Paid</u>						
01/07/2019		Opening Balance	3,000.0000			2,640.00
30/06/2020	300620	Closing Journal - Non			1,815.00	825.00
		Narration: Market valuation adjustment at 30/06/2020				

			3,000.0000			
<u>776/078 Cann Global Limited - Ordinary Fully Paid X0023439590</u>						
01/07/2019		Opening Balance	150,000.0000			5,550.00
30/06/2020	300620	Closing Journal - Non			4,800.00	750.00
		Narration: Market valuation adjustment at 30/06/2020				

			150,000.0000			
<u>776/079 Amcor Plc - Cdi 1:1 Foreign Exempt Nyse</u>						
01/07/2019		Opening Balance	1,500.0000			24,285.00
18/02/2020	4	Bank Statement	850.0000	12,890.45		37,175.45
		Narration: Commsec part of \$11330.35				
30/06/2020	300620	Closing Journal - Non			3,147.45	34,028.00
		Narration: Market valuation adjustment at 30/06/2020				

			2,350.0000			
<u>776/080 Grange Resources Limited. - Ordinary Fully Paid</u>						
01/07/2019		Opening Balance	70,000.0000			18,200.00
22/06/2020	776080	Journal - Cash	(38,000.0000)		10,479.95	7,720.05

THE COUNDOURIS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 12 February, 2021 @ 08:44:58

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narration: Disposal of 38,000.0000 unit(s) purchased on 21/02/2019 in Grange Resources Limited. - Ordinary Fully Paid						
22/06/2020	776080	Journal - Cash	(32,000.0000)		10,019.95	(2,299.90)
Narration: Disposal of 32,000.0000 unit(s) purchased on 24/04/2019 in Grange Resources Limited. - Ordinary Fully Paid						
30/06/2020	300620	Closing Journal - Non		2,299.90		0.00
Narration: Market valuation adjustment at 30/06/2020						
<u>776/081 Aristocrat Leisure Limited - Ordinary Fully Paid</u>						
01/07/2019		Opening Balance	500.0000			15,360.00
12/03/2020	3	Journal - Cash	500.0000	12,614.95		27,974.95
Narration: Commsec						
30/06/2020	300620	Closing Journal - Non			2,474.95	25,500.00
Narration: Market valuation adjustment at 30/06/2020						
				-----		1,000.0000
<u>776/082 Telix Pharmaceuticals Limited - Ordinary Fully Paid X0023439590</u>						
01/07/2019		Opening Balance				0.00
06/08/2019	6	Bank Statement	8,000.0000	12,193.73		12,193.73
06/09/2019	5	Bank Statement	5,000.0000	6,319.95		18,513.68
Narration: Commsec part of \$3065.41						
12/03/2020	3	Journal - Cash	10,000.0000	10,329.95		28,843.63
Narration: Commsec						
19/03/2020	3	Bank Statement	10,000.0000	9,569.95		38,413.58
14/04/2020	2	Bank Statement	15,000.0000	18,449.99		56,863.57
Narration: Commsec part of \$44908.17						
30/06/2020	300620	Closing Journal - Non		4,576.43		61,440.00
Narration: Market valuation adjustment at 30/06/2020						
				-----		48,000.0000
<u>776/083 Nufarm Limited - Ordinary Fully Paid</u>						
01/07/2019		Opening Balance	4,300.0000			17,630.00
11/06/2020	776083	Journal - Cash	(2,000.0000)		10,439.95	7,190.05
Narration: Disposal of 2,000.0000 unit(s) purchased on 18/03/2019 in Nufarm Limited - Ordinary Fully Paid						
11/06/2020	776083	Journal - Cash	(2,300.0000)		10,172.95	(2,982.90)
Narration: Disposal of 2,300.0000 unit(s) purchased on 22/03/2019 in Nufarm Limited - Ordinary Fully Paid						
30/06/2020	300620	Closing Journal - Non		2,982.90		0.00
Narration: Market valuation adjustment at 30/06/2020						
<u>776/084 Nine Entertainment Co. Holdings Limited - Ordinary Fully Paid</u>						
01/07/2019		Opening Balance	18,000.0000			33,750.00
30/06/2020	300620	Closing Journal - Non			8,910.00	24,840.00
Narration: Market valuation adjustment at 30/06/2020						
				-----		18,000.0000
<u>776/085 Electro Optic Systems Holdings Limited - Ordinary Fully Paid</u>						
01/07/2019		Opening Balance	3,000.0000			12,600.00
29/11/2019	39	Bank Statement	1,501.0000	10,000.00		22,600.00
Narration: EOS SPP						
04/03/2020	4	Bank Statement	1,500.0000	10,544.95		33,144.95
Narration: Commsec part of \$205099.94						
04/03/2020	776085	Journal - Cash	(1,501.0000)		10,000.00	23,144.95
Narration: Disposal of 1,501.0000 unit(s) purchased on 29/11/2019 in Electro Optic Systems Holdings Limited - Ordinary Fully						
04/03/2020	776085	Journal - Cash	(1,500.0000)		10,544.95	12,600.00
Narration: Disposal of 1,500.0000 unit(s) purchased on 04/03/2020 in Electro Optic Systems Holdings Limited - Ordinary Fully						

THE COUNDOURIS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 12 February, 2021 @ 08:44:58

Date	Ref	Type	Units	Debits	Credits	Balance	
				\$	\$	\$	
05/03/2020	776085	Journal - Cash	(3,000.0000)		10,139.95	2,460.05	
		Narration: Disposal of 3,000.0000 unit(s) purchased on 16/05/2019 in Electro Optic Systems Holdings Limited - Ordinary Fully					
10/03/2020	3	Bank Statement	6,000.0000	39,190.61		41,650.66	
		Narration: Commsec part of \$51560.51					
14/04/2020	2	Bank Statement	3,968.0000	19,631.87		61,282.53	
		Narration: Commsec part of \$44908.17					
20/04/2020	2	Bank Statement	2,032.0000	9,570.35		70,852.88	
		Narration: Commsec part of \$18823.92					
23/04/2020	2	Bank Statement	2,000.0000	8,939.95		79,792.83	
30/06/2020	300620	Closing Journal - Non			14,272.83	65,520.00	
		Narration: Market valuation adjustment at 30/06/2020					

						14,000.0000	
<u>776/086 National Australia Bank Limited - Ordinary Fully Paid</u>							
11/03/2020	3	Bank Statement	1,500.0000	30,456.51		30,456.51	
		Narration: Commsec part of \$86080.21					
30/06/2020	300620	Closing Journal - Non			3,126.51	27,330.00	
		Narration: Market valuation adjustment at 30/06/2020					

						1,500.0000	
<u>776/087 Leigh Creek Energy Limited - Ordinary Fully Paid</u>							
01/07/2019		Opening Balance	50,000.0000			13,000.00	
10/06/2020	46	Bank Statement	65,790.0000	5,000.00		18,000.00	
		Narration: Lck SPP					
30/06/2020	300620	Closing Journal - Non			10,242.07	7,757.93	
		Narration: Market valuation adjustment at 30/06/2020					

						115,790.0000	
<u>776/088 Jupiter Mines Limited. - Ordinary Fully Paid</u>							
01/07/2019		Opening Balance	20,000.0000			6,900.00	
22/06/2020	776088	Journal - Cash	(20,000.0000)		7,019.95	(119.95)	
		Narration: Disposal of 20,000.0000 unit(s) purchased on 31/05/2019 in Jupiter Mines Limited. - Ordinary Fully Paid					
30/06/2020	300620	Closing Journal - Non		119.95		0.00	
		Narration: Market valuation adjustment at 30/06/2020					
<u>776/089 Decmil Group Limited - Ordinary Fully Paid</u>							
01/07/2019		Opening Balance	26,000.0000			23,530.00	
21/08/2019	776089	Journal - Cash	(11,000.0000)		10,424.95	13,105.05	
		Narration: Disposal of 11,000.0000 unit(s) purchased on 03/06/2019 in Decmil Group Limited - Ordinary Fully Paid					
21/08/2019	776089	Journal - Cash	(2,000.0000)		1,803.99	11,301.06	
		Narration: Disposal of 2,000.0000 unit(s) purchased on 01/05/2019 in Decmil Group Limited - Ordinary Fully Paid					
11/06/2020	776089	Journal - Cash	(13,000.0000)		11,725.96	(424.90)	
		Narration: Disposal of 13,000.0000 unit(s) purchased on 01/05/2019 in Decmil Group Limited - Ordinary Fully Paid					
15/06/2020	1	Bank Statement	54,600.0000	2,730.00		2,305.10	
		Narration: Demcil share offer					
26/06/2020	776089	Journal - Cash	(54,600.0000)		2,730.00	(424.90)	
		Narration: Disposal of 54,600.0000 unit(s) purchased on 15/06/2020 in Decmil Group Limited - Ordinary Fully Paid					
30/06/2020	300620	Closing Journal - Non		424.90		0.00	
		Narration: Market valuation adjustment at 30/06/2020					
<u>776/090 Pact Group Holdings Ltd - Ordinary Fully Paid</u>							
01/07/2019		Opening Balance	4,000.0000			11,160.00	
21/08/2019	5	Bank Statement	5,000.0000	10,629.95		21,789.95	

THE COUNDOURIS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 12 February, 2021 @ 08:44:58

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narration: Commsec part of \$44432.17						
26/08/2019	776090	Journal - Cash	(4,000.0000)		10,747.33	11,042.62
Narration: Disposal of 4,000.0000 unit(s) purchased on 10/04/2019 in Pact Group Holdings Ltd - Ordinary Fully Paid						
13/03/2020	776090	Journal - Cash	(5,000.0000)		10,629.95	412.67
Narration: Disposal of 5,000.0000 unit(s) purchased on 21/08/2019 in Pact Group Holdings Ltd - Ordinary Fully Paid						
30/06/2020	300620	Closing Journal - Non			412.67	0.00
Narration: Market valuation adjustment at 30/06/2020						
<u>776/091 Srg Global Limited - Ordinary Fully Paid</u>						
01/07/2019		Opening Balance	30,000.0000			14,850.00
11/06/2020	776091	Journal - Cash	(30,000.0000)		11,579.95	3,270.05
Narration: Disposal of 30,000.0000 unit(s) purchased on 12/04/2019 in Srg Global Limited - Ordinary Fully Paid						
30/06/2020	300620	Closing Journal - Non			3,270.05	0.00
Narration: Market valuation adjustment at 30/06/2020						
<u>776/092 Praemium Limited - Ordinary Fully Paid</u>						
01/07/2019		Opening Balance	25,000.0000			10,000.00
13/09/2019	776092	Journal - Cash	(25,000.0000)		11,154.95	(1,154.95)
Narration: Disposal of 25,000.0000 unit(s) purchased on 12/04/2019 in Praemium Limited - Ordinary Fully Paid						
30/06/2020	300620	Closing Journal - Non		1,154.95		0.00
Narration: Market valuation adjustment at 30/06/2020						
<u>776/093 Elders Limited - Ordinary Fully Paid</u>						
01/07/2019		Opening Balance	2,000.0000			12,420.00
29/07/2019	35	Bank Statement	299.0000	1,659.45		14,079.45
Narration: Pmt to Boardroom						
31/03/2020	776093	Journal - Cash	(2,000.0000)		12,049.95	2,029.50
Narration: Disposal of 2,000.0000 unit(s) purchased on 01/05/2019 in Elders Limited - Ordinary Fully Paid						
31/03/2020	776093	Journal - Cash	(299.0000)		1,659.45	370.05
Narration: Disposal of 299.0000 unit(s) purchased on 29/07/2019 in Elders Limited - Ordinary Fully Paid						
30/06/2020	300620	Closing Journal - Non			370.05	0.00
Narration: Market valuation adjustment at 30/06/2020						
<u>776/094 Audinate Group Limited - Ordinary Fully Paid</u>						
01/07/2019		Opening Balance	2,000.0000			15,980.00
04/07/2019	35	Bank Statement	95.0000	15,000.00		30,980.00
Narration: SPP AD8 - 95 shares - \$14335 to be refunded						
12/07/2019*	35	Bank Statement			14,335.00	16,645.00
Narration: oversubscribed SPP AD8 - 95 shares - \$14335 refunded						
20/04/2020	776094	Journal - Cash	(1,000.0000)		5,954.61	10,690.39
Narration: Disposal of 1,000.0000 unit(s) purchased on 24/04/2019 in Audinate Group Limited - Ordinary Fully Paid						
20/04/2020	776094	Journal - Cash	(95.0000)		665.00	10,025.39
Narration: Disposal of 95.0000 unit(s) purchased on 04/07/2019 in Audinate Group Limited - Ordinary Fully Paid						
12/05/2020	776094	Journal - Cash	(1,000.0000)		5,954.61	4,070.78
Narration: Disposal of 1,000.0000 unit(s) purchased on 24/04/2019 in Audinate Group Limited - Ordinary Fully Paid						
30/06/2020	300620	Closing Journal - Non			4,070.78	0.00
Narration: Market valuation adjustment at 30/06/2020						
<u>776/095 Austin Engineering Limited - Ordinary Fully Paid</u>						
01/07/2019		Opening Balance				0.00
<u>776/096 Bubs Australia Limited - Ordinary Fully Paid</u>						
01/07/2019		Opening Balance	9,000.0000			10,125.00
04/09/2019	776096	Journal - Cash	(9,000.0000)		10,446.12	(321.12)
Narration: Disposal of 9,000.0000 unit(s) purchased on 06/05/2019 in Bubs Australia Limited - Ordinary Fully Paid						

THE COUNDOURIS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 12 February, 2021 @ 08:44:58

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2020	300620	Closing Journal - Non		321.12		0.00
		Narration: Market valuation adjustment at 30/06/2020				
<u>776/097 Macquarie Group Limited - Ordinary Fully Paid</u>						
01/07/2019		Opening Balance	100.0000			12,539.00
21/08/2019	5	Bank Statement	100.0000	11,871.95		24,410.95
		Narration: Commsec part of \$44432.17				
11/09/2019	37	Bank Statement	62.0000	7,500.00		31,910.95
		Narration: SPP				
11/10/2019*	38	Bank Statement			60.00	31,850.95
		Narration: Macq SPP refund				
20/03/2020	3	Bank Statement	138.0000	12,484.45		44,335.40
		Narration: Commsec part of \$75158.54				
30/06/2020	300620	Closing Journal - Non		3,104.60		47,440.00
		Narration: Market valuation adjustment at 30/06/2020				
			-----			400.0000
<u>776/098 Fiducian Group Limited - Ordinary Fully Paid</u>						
01/07/2019		Opening Balance	2,500.0000			12,900.00
04/03/2020	776098	Journal - Cash	(2,500.0000)		11,829.95	1,070.05
		Narration: Disposal of 2,500.0000 unit(s) purchased on 10/05/2019 in Fiducian Group Limited - Ordinary Fully Paid				
30/06/2020	300620	Closing Journal - Non			1,070.05	0.00
		Narration: Market valuation adjustment at 30/06/2020				
<u>776/100 Pro Medicus Limited - Ordinary Fully Paid</u>						
01/07/2019		Opening Balance	370.0000			9,357.30
10/09/2019	5	Bank Statement	500.0000	17,994.95		27,352.25
30/06/2020	300620	Closing Journal - Non			4,332.05	23,020.20
		Narration: Market valuation adjustment at 30/06/2020				
			-----			870.0000
<u>776/101 Cochlear Limited - Ordinary Fully Paid</u>						
20/03/2020	3	Bank Statement	100.0000	16,504.95		16,504.95
		Narration: Commsec part of \$75158.54				
31/03/2020	776101	Journal - Cash	(100.0000)		16,504.95	
		Narration: Disposal of 100.0000 unit(s) purchased on 20/03/2020 in Cochlear Limited - Ordinary Fully Paid				
17/04/2020	44	Bank Statement	41.0000	30,000.00		30,000.00
		Narration: COH SPP				
05/05/2020*	45	Bank Statement			24,260.00	5,740.00
		Narration: Cochlear SPP refund				
15/06/2020	776101	Journal - Cash	(41.0000)		5,740.00	
		Narration: Disposal of 41.0000 unit(s) purchased on 17/04/2020 in Cochlear Limited - Ordinary Fully Paid				
<u>776/102 Flight Centre Travel Group Limited - Ordinary Fully Paid</u>						
13/03/2020	3	Journal - Cash	600.0000	9,805.95		9,805.95
		Narration: Commsec				
24/04/2020	2	Bank Statement	432.0000	3,110.40		12,916.35
		Narration: Flight centre app				
29/05/2020	776102	Journal - Cash	(600.0000)		9,805.95	3,110.40
		Narration: Disposal of 600.0000 unit(s) purchased on 13/03/2020 in Flight Centre Travel Group Limited - Ordinary Fully Paid				
29/05/2020	776102	Journal - Cash	(432.0000)		3,110.40	0.00
		Narration: Disposal of 432.0000 unit(s) purchased on 24/04/2020 in Flight Centre Travel Group Limited - Ordinary Fully Paid				

THE COUNDOURIS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 12 February, 2021 @ 08:44:58

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>776/103 Onevue Holdings Limited - Ordinary Fully Paid</u>						
29/07/2019	6	Bank Statement	23,000.0000	10,264.95		10,264.95
04/03/2020	776103	Journal - Cash	(23,000.0000)		10,264.95	
Narration: Disposal of 23,000.0000 unit(s) purchased on 29/07/2019 in Onevue Holdings Limited - Ordinary Fully Paid						
<u>776/104 The Star Entertainment Group Limited - Ordinary Fully Paid</u>						
01/08/2019	6	Bank Statement	2,500.0000	10,379.95		10,379.95
07/08/2019	6	Bank Statement	2,800.0000	10,501.95		20,881.90
26/08/2019	776104	Journal - Cash	(2,500.0000)		10,379.95	10,501.95
Narration: Disposal of 2,500.0000 unit(s) purchased on 01/08/2019 in The Star Entertainment Group Limited - Ordinary Fully						
26/08/2019	776104	Journal - Cash	(100.0000)		375.07	10,126.88
Narration: Disposal of 100.0000 unit(s) purchased on 07/08/2019 in The Star Entertainment Group Limited - Ordinary Fully Paid						
12/03/2020	3	Journal - Cash	5,000.0000	13,779.95		23,906.83
Narration: Commsec						
18/03/2020	3	Bank Statement	2,300.0000	4,665.95		28,572.78
Narration: Commsec part of \$27941.85						
30/06/2020	300620	Closing Journal - Non			172.78	28,400.00
Narration: Market valuation adjustment at 30/06/2020						
						----- 10,000.0000
<u>776/105 Oz Minerals Limited - Ordinary Fully Paid</u>						
09/08/2019	6	Bank Statement	1,200.0000	11,069.95		11,069.95
27/03/2020	776105	Journal - Cash	(1,200.0000)		11,069.95	
Narration: Disposal of 1,200.0000 unit(s) purchased on 09/08/2019 in Oz Minerals Limited - Ordinary Fully Paid						
<u>776/106 Whispir Limited - Ordinary Fully Paid X0023439590</u>						
15/08/2019	6	Bank Statement	7,500.0000	10,267.45		10,267.45
Narration: Commsec part of \$12245.59						
04/09/2019	5	Bank Statement	5,000.0000	6,169.95		16,437.40
Narration: Commsec part of \$24717.96						
30/06/2020	300620	Closing Journal - Non		10,437.60		26,875.00
Narration: Market valuation adjustment at 30/06/2020						
						----- 12,500.0000
<u>776/107 Readytech Holdings Limited - Ordinary Fully Paid</u>						
24/01/2020	4	Bank Statement	5,000.0000	10,775.75		10,775.75
13/03/2020	3	Journal - Cash	8,000.0000	10,589.95		21,365.70
Narration: Commsec						
14/04/2020	2	Bank Statement	6,108.0000	6,826.31		28,192.01
Narration: Commsec part of \$44908.17						
15/04/2020	2	Bank Statement	10,892.0000	12,755.01		40,947.02
19/06/2020	2	Bank Statement	20,000.0000	28,231.00		69,178.02
Narration: T/up Wilsons transactions						
22/06/2020	776107	Journal - Cash	(5,000.0000)		10,775.75	58,402.27
Narration: Disposal of 5,000.0000 unit(s) purchased on 24/01/2020 in Readytech Holdings Limited - Ordinary Fully Paid						
22/06/2020	776107	Journal - Cash	(10,000.0000)		14,115.50	44,286.77
Narration: Disposal of 10,000.0000 unit(s) purchased on 19/06/2020 in Readytech Holdings Limited - Ordinary Fully Paid						
22/06/2020	776107	Journal - Cash	(5,000.0000)		6,618.72	37,668.05
Narration: Disposal of 5,000.0000 unit(s) purchased on 13/03/2020 in Readytech Holdings Limited - Ordinary Fully Paid						
22/06/2020	776107	Journal - Cash	(10,000.0000)		14,115.50	23,552.55
Narration: Disposal of 10,000.0000 unit(s) purchased on 19/06/2020 in Readytech Holdings Limited - Ordinary Fully Paid						
30/06/2020	300620	Closing Journal - Non		4,447.45		28,000.00

THE COUNDOURIS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 12 February, 2021 @ 08:44:58

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narration: Market valuation adjustment at 30/06/2020						

			20,000.0000			
<u>776/108 Smartgroup Corporation Ltd - Ordinary Fully Paid</u>						
15/08/2019	6	Bank Statement	1,200.0000	10,829.95		10,829.95
Narration: Commsec part of \$12245.59						
04/03/2020	776108	Journal - Cash	(1,200.0000)		10,829.95	
Narration: Disposal of 1,200.0000 unit(s) purchased on 15/08/2019 in Smartgroup Corporation Ltd - Ordinary Fully Paid						
<u>776/109 Service Stream Limited - Ordinary Fully Paid</u>						
26/08/2019	5	Bank Statement	3,500.0000	9,994.95		9,994.95
Narration: Commsec part of \$31511.64						
10/03/2020	776109	Journal - Cash	(3,500.0000)		9,994.95	
Narration: Disposal of 3,500.0000 unit(s) purchased on 26/08/2019 in Service Stream Limited - Ordinary Fully Paid						
<u>776/110 Pinnacle Investment Management Group Limited - Ordinary Fully Paid</u>						
15/08/2019	6	Bank Statement	477.0000	2,128.29		2,128.29
Narration: Commsec part of \$12245.59						
21/08/2019	5	Bank Statement	2,023.0000	8,729.13		10,857.42
Narration: Commsec part of \$44432.17						
04/02/2020	776110	Journal - Cash	(477.0000)		2,128.29	8,729.13
Narration: Disposal of 477.0000 unit(s) purchased on 15/08/2019 in Pinnacle Investment Management Group Limited -						
04/02/2020	776110	Journal - Cash	(2,023.0000)		8,729.13	0.00
Narration: Disposal of 2,023.0000 unit(s) purchased on 21/08/2019 in Pinnacle Investment Management Group Limited -						
<u>776/111 Csl Limited - Ordinary Fully Paid</u>						
21/08/2019	5	Bank Statement	50.0000	11,430.45		11,430.45
Narration: Commsec part of \$44432.17						
11/06/2020	1	Bank Statement	50.0000	13,873.80		25,304.25
Narration: Commsec part of \$17364.50						
30/06/2020	300620	Closing Journal - Non		3,395.75		28,700.00
Narration: Market valuation adjustment at 30/06/2020						

			100.0000			
<u>776/112 Orora Limited - Ordinary Fully Paid</u>						
21/08/2019	5	Bank Statement	4,000.0000	10,589.95		10,589.95
Narration: Commsec part of \$44432.17						
25/02/2020	776112	Journal - Cash	(4,000.0000)		10,589.95	
Narration: Disposal of 4,000.0000 unit(s) purchased on 21/08/2019 in Orora Limited - Ordinary Fully Paid						
<u>776/113 Washington H Soul Pattinson & Company Limited - Ordinary Fully Paid</u>						
21/08/2019	5	Bank Statement	600.0000	12,235.58		12,235.58
Narration: Commsec part of \$44432.17						
18/02/2020	776113	Journal - Cash	(600.0000)		12,235.58	
Narration: Disposal of 600.0000 unit(s) purchased on 21/08/2019 in Washington H Soul Pattinson & Company Limited -						
<u>776/114 Altium Limited - Ordinary Fully Paid</u>						
25/02/2020	4	Bank Statement	300.0000	10,442.95		10,442.95
Narration: Commsec part of \$21392.90						
30/06/2020	300620	Closing Journal - Non			698.95	9,744.00
Narration: Market valuation adjustment at 30/06/2020						

			300.0000			

THE COUNDOURIS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 12 February, 2021 @ 08:44:58

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>776/115</u> <u>Wisetech Global Limited - Ordinary Fully Paid</u>						
04/03/2020	4	Bank Statement	700.0000	10,536.95		10,536.95
Narration: Commsec part of \$205099.94						
30/06/2020	300620	Closing Journal - Non		3,008.05		13,545.00
Narration: Market valuation adjustment at 30/06/2020						

			700.0000			
<u>776/116</u> <u>Costa Group Holdings Limited - Ordinary Fully Paid</u>						
23/12/2019	5	Bank Statement	5,000.0000	11,679.95		11,679.95
27/03/2020	776116	Journal - Cash	(5,000.0000)		11,679.95	
Narration: Disposal of 5,000.0000 unit(s) purchased on 23/12/2019 in Costa Group Holdings Limited - Ordinary Fully Paid						
<u>776/117</u> <u>Vgi Partners Limited - Ordinary Fully Paid</u>						
02/08/2019	VGI	Journal - Cash	160.0000			
Narration: T/up Alignment Shares under offer - from VG8 one alignment share for every 75 VG8 shares						
30/06/2020	300620	Closing Journal - Non		1,280.00		1,280.00
Narration: Market valuation adjustment at 30/06/2020						

			160.0000			
<u>776/118</u> <u>Vgi Partners Global Investments Limited - Ordinary Fully Paid</u>						
01/07/2019		Opening Balance	18,270.0000			43,299.90
30/06/2020	300620	Closing Journal - Non			9,957.15	33,342.75
Narration: Market valuation adjustment at 30/06/2020						

			18,270.0000			
<u>776/119</u> <u>Gold Road Resources Limited - Ordinary Fully Paid</u>						
28/08/2019	5	Bank Statement	7,000.0000	9,889.95		9,889.95
Narration: Commsec part of \$21319.90						
25/02/2020	776119	Journal - Cash	(7,000.0000)		9,889.95	
Narration: Disposal of 7,000.0000 unit(s) purchased on 28/08/2019 in Gold Road Resources Limited - Ordinary Fully Paid						
<u>776/120</u> <u>Platina Resources Limited - Ordinary Fully Paid</u>						
02/09/2019	5	Bank Statement	150,000.0000	6,319.95		6,319.95
13/03/2020	776120	Journal - Cash	(150,000.0000)		6,319.95	
Narration: Disposal of 150,000.0000 unit(s) purchased on 02/09/2019 in Platina Resources Limited - Ordinary Fully Paid						
<u>776/121</u> <u>Appen Limited - Ordinary Fully Paid</u>						
13/09/2019	5	Bank Statement	500.0000	11,409.95		11,409.95
Narration: Commsec part of \$435.10						
04/02/2020	776121	Journal - Cash	(500.0000)		11,409.95	
Narration: Disposal of 500.0000 unit(s) purchased on 13/09/2019 in Appen Limited - Ordinary Fully Paid						
12/03/2020	3	Journal - Cash	1,000.0000	17,899.95		17,899.95
Narration: Commsec						
25/03/2020	776121	Journal - Cash	(1,000.0000)		17,899.95	
Narration: Disposal of 1,000.0000 unit(s) purchased on 12/03/2020 in Appen Limited - Ordinary Fully Paid						
<u>776/122</u> <u>Next Science Limited - Ordinary Fully Paid</u>						
03/10/2019	5	Bank Statement	3,500.0000	10,633.51		10,633.51
06/04/2020	3	Bank Statement	20,000.0000	22,029.95		32,663.46
Narration: Commsec part of \$37987.94						
20/04/2020	776122	Journal - Cash	(3,500.0000)		10,633.51	22,029.95

THE COUNDOURIS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 12 February, 2021 @ 08:44:58

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narration: Disposal of 3,500.0000 unit(s) purchased on 03/10/2019 in Next Science Limited - Ordinary Fully Paid						
20/04/2020	776122	Journal - Cash	(2,000.0000)		2,203.00	19,826.95
Narration: Disposal of 2,000.0000 unit(s) purchased on 06/04/2020 in Next Science Limited - Ordinary Fully Paid						
30/06/2020	300620	Closing Journal - Non		2,673.05		22,500.00
Narration: Market valuation adjustment at 30/06/2020						

			18,000.0000			
<u>776/123 Mosaic Brands Limited - Ordinary Fully Paid</u>						
17/01/2020	5	Bank Statement	5,500.0000	10,716.35		10,716.35
04/02/2020	776123	Journal - Cash	(5,500.0000)		10,716.35	
Narration: Disposal of 5,500.0000 unit(s) purchased on 17/01/2020 in Mosaic Brands Limited - Ordinary Fully Paid						
<u>776/124 Wisr Limited - Ordinary Fully Paid</u>						
29/01/2020	4	Bank Statement	40,000.0000	10,629.95		10,629.95
06/02/2020	776124	Journal - Cash	(40,000.0000)		10,629.95	
Narration: Disposal of 40,000.0000 unit(s) purchased on 29/01/2020 in Wisr Limited - Ordinary Fully Paid						
18/02/2020	4	Bank Statement	40,000.0000	11,429.95		11,429.95
Narration: Commsec part of \$11330.35						
16/06/2020	1	Bank Statement	60,000.0000	10,529.95		21,959.90
30/06/2020	300620	Closing Journal - Non			459.90	21,500.00
Narration: Market valuation adjustment at 30/06/2020						

			100,000.0000			
<u>776/125 Nearmap Ltd - Ordinary Fully Paid</u>						
04/02/2020	4	Bank Statement	6,000.0000	10,639.96		10,639.96
Narration: Commsec part of \$13535.25						
25/02/2020	776125	Journal - Cash	(6,000.0000)		10,639.96	
Narration: Disposal of 6,000.0000 unit(s) purchased on 04/02/2020 in Nearmap Ltd - Ordinary Fully Paid						
<u>776/126 Avita Therapeutics, Inc. - Chess Depository Interests 5:1</u>						
24/02/2020	4	Journal - Cash	750.0000	10,904.95		10,904.95
Narration: Commsec and Share Consolidation included						
10/03/2020	3	Bank Statement	1,750.0000	19,454.95		30,359.90
Narration: Commsec part of \$51560.51 and Share Consolidation included						
01/06/2020	2	Bank Statement	1,000.0000	9,619.95		39,979.85
Narration: Commsec part of \$9619.73 and Share Consolidation included						
30/06/2020	300620	Closing Journal - Non			8,479.85	31,500.00
Narration: Market valuation adjustment at 30/06/2020						
Notes: Consolidation of 15,000.0000 to 750.0000 on 24/06/2020						

			3,500.0000			
<u>776/127 Qantas Airways Limited - Ordinary Fully Paid</u>						
13/03/2020	3	Bank Statement	5,000.0000	19,679.95		19,679.95
30/06/2020	300620	Closing Journal - Non			779.95	18,900.00
Narration: Market valuation adjustment at 30/06/2020						

			5,000.0000			
<u>776/128 Westpac Banking Corporation - Ordinary Fully Paid</u>						
12/03/2020	3	Journal - Cash	1,500.0000	28,068.64		28,068.64
Narration: Commsec						
30/06/2020	300620	Closing Journal - Non			1,143.64	26,925.00
Narration: Market valuation adjustment at 30/06/2020						

THE COUNDOURIS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 12 February, 2021 @ 08:44:58

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
			----- 1,500.0000			
776/129		<u>Collins Foods Limited - Ordinary Fully Paid</u>				
12/03/2020	3	Journal - Cash	2,000.0000	12,929.95		12,929.95
		Narration: Commsec				
20/03/2020	3	Bank Statement	2,000.0000	8,239.95		21,169.90
		Narration: Commsec part of \$75158.54				
27/03/2020	776129	Journal - Cash	(2,000.0000)		12,929.95	8,239.95
		Narration: Disposal of 2,000.0000 unit(s) purchased on 12/03/2020 in Collins Foods Limited - Ordinary Fully Paid				
27/03/2020	776129	Journal - Cash	(2,000.0000)		8,239.95	
		Narration: Disposal of 2,000.0000 unit(s) purchased on 20/03/2020 in Collins Foods Limited - Ordinary Fully Paid				
776/130		<u>Sydney Airport - Fully Paid Ordinary/Units Stapled Securities</u>				
13/03/2020	3	Journal - Cash	2,000.0000	10,329.95		10,329.95
		Narration: Commsec				
25/03/2020	776130	Journal - Cash	(2,000.0000)		10,329.95	
		Narration: Disposal of 2,000.0000 unit(s) purchased on 13/03/2020 in Sydney Airport - Fully Paid Ordinary/Units Stapled				
776/131		<u>Atlas Arteria - Fpo Stap Us Prohibited Excluding Oup</u>				
18/03/2020	3	Bank Statement	2,000.0000	10,489.95		10,489.95
		Narration: Commsec part of \$27941.85				
31/03/2020	776131	Journal - Cash	(2,000.0000)		10,489.95	
		Narration: Disposal of 2,000.0000 unit(s) purchased on 18/03/2020 in Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup				
776/132		<u>Woodside Petroleum Ltd - Ordinary Fully Paid</u>				
20/03/2020	3	Bank Statement	600.0000	10,505.95		10,505.95
		Narration: Commsec part of \$75158.54				
31/03/2020	776132	Journal - Cash	(600.0000)		10,505.95	
		Narration: Disposal of 600.0000 unit(s) purchased on 20/03/2020 in Woodside Petroleum Ltd - Ordinary Fully Paid				
776/133		<u>Sonic Healthcare Limited - Ordinary Fully Paid</u>				
08/04/2020	2	Bank Statement	1,000.0000	22,580.41		22,580.41
30/06/2020	300620	Closing Journal - Non		7,849.59		30,430.00
		Narration: Market valuation adjustment at 30/06/2020				
			----- 1,000.0000			
776/134		<u>Mitchell Services Limited - Ordinary Fully Paid</u>				
20/04/2020	2	Bank Statement	30,000.0000	12,929.95		12,929.95
		Narration: Commsec part of \$18823.92				
03/06/2020	776134	Journal - Cash	(30,000.0000)		12,929.95	
		Narration: Disposal of 30,000.0000 unit(s) purchased on 20/04/2020 in Mitchell Services Limited - Ordinary Fully Paid				
776/135		<u>Bhp Group Limited - Ordinary Fully Paid</u>				
20/04/2020	2	Bank Statement	400.0000	12,121.95		12,121.95
		Narration: Commsec part of \$18823.92				
29/06/2020	1	Bank Statement	250.0000	8,883.33		21,005.28
		Narration: Commsec part of \$16953.28				
30/06/2020	300620	Closing Journal - Non		2,277.72		23,283.00
		Narration: Market valuation adjustment at 30/06/2020				
			----- 650.0000			
776/136		<u>Class Limited - Ordinary Fully Paid</u>				

THE COUNDOURIS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 12 February, 2021 @ 08:44:58

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
29/04/2020	2	Bank Statement	7,000.0000	9,745.43		9,745.43
01/05/2020	776136	Journal - Cash	(7,000.0000)		9,745.43	
Narration: Disposal of 7,000.0000 unit(s) purchased on 29/04/2020 in Class Limited - Ordinary Fully Paid						
<u>776/137 Austal Limited - Ordinary Fully Paid</u>						
05/05/2020	2	Bank Statement	7,500.0000	20,204.95		20,204.95
Narration: Commsec part of \$30823.94						
05/05/2020	776137	Journal - Cash	(7,500.0000)		20,204.95	
Narration: Disposal of 7,500.0000 unit(s) purchased on 05/05/2020 in Austal Limited - Ordinary Fully Paid						
<u>776/138 St Barbara Limited - Ordinary Fully Paid</u>						
05/05/2020	2	Bank Statement	4,000.0000	9,979.09		9,979.09
Narration: Commsec part of \$30823.94						
15/06/2020	1	Bank Statement	4,000.0000	12,789.95		22,769.04
Narration: Commsec part of \$2485.64						
29/06/2020	1	Bank Statement	2,500.0000	8,069.95		30,838.99
Narration: Commsec part of \$16953.28						
30/06/2020	300620	Closing Journal - Non		2,236.01		33,075.00
Narration: Market valuation adjustment at 30/06/2020						
				-----		10,500.0000
<u>776/139 Mastermyne Group Limited - Ordinary Fully Paid</u>						
12/05/2020	2	Bank Statement	15,000.0000	10,888.41		10,888.41
Narration: Commsec part of \$4768.36						
03/06/2020	1	Bank Statement	20,000.0000	14,129.95		25,018.36
Narration: Commsec part of \$595.31						
30/06/2020	300620	Closing Journal - Non			2,268.36	22,750.00
Narration: Market valuation adjustment at 30/06/2020						
				-----		35,000.0000
<u>776/140 Link Administration Holdings Limited - Ordinary Fully Paid</u>						
29/05/2020	2	Bank Statement	4,000.0000	16,429.95		16,429.95
Narration: Commsec part of \$1091.29						
30/06/2020	300620	Closing Journal - Non			29.95	16,400.00
Narration: Market valuation adjustment at 30/06/2020						
				-----		4,000.0000
<u>776/141 Zip Co Limited. - Ordinary Fully Paid</u>						
22/06/2020	1	Bank Statement	4,000.0000	25,329.65		25,329.65
Narration: Commsec part of \$19404.60						
30/06/2020	300620	Closing Journal - Non			4,409.65	20,920.00
Narration: Market valuation adjustment at 30/06/2020						
				-----		4,000.0000
<u>776/142 Kina Securities Limited - Ordinary Fully Paid</u>						
22/06/2020	1	Bank Statement	19,000.0000	20,363.94		20,363.94
Narration: Commsec part of \$19404.60						
30/06/2020	300620	Closing Journal - Non			33.94	20,330.00
Narration: Market valuation adjustment at 30/06/2020						
				-----		19,000.0000

THE COUNDOURIS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 12 February, 2021 @ 08:44:58

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>776/143 Tyro Payments Limited - Ordinary Fully Paid</u>						
26/06/2020	1	Bank Statement	6,000.0000	21,209.95		21,209.95
Narration: Commsec part of \$4324.24						
30/06/2020	300620	Closing Journal - Non			209.95	21,000.00
Narration: Market valuation adjustment at 30/06/2020						

			6,000.0000			
<u>776/144 Red 5 Limited - Ordinary Fully Paid</u>						
26/06/2020	1	Bank Statement	50,000.0000	11,029.95		11,029.95
Narration: Commsec part of \$4324.24						
26/06/2020	1	Bank Statement	50,000.0000	11,154.95		22,184.90
Narration: Commsec part of \$4324.24						
30/06/2020	300620	Closing Journal - Non			2,184.90	20,000.00
Narration: Market valuation adjustment at 30/06/2020						

			100,000.0000			
<u>776/145 Telix Pharmaceuticals Limited - Ordinary Fully Paid</u>						
29/08/2019	1	Bank Statement	10,000.0000	14,216.33		14,216.33
Narration: T/up Wilsons transactions						
30/06/2020	300620	Closing Journal - Non			1,416.33	12,800.00
Narration: Market valuation adjustment at 30/06/2020						

			10,000.0000			
<u>776/146 Whispir Limited - Ordinary Fully Paid</u>						
09/08/2019	1	Bank Statement	16,891.0000	24,183.10		24,183.10
Narration: T/up Wilsons transactions						
12/08/2019	1	Bank Statement	809.0000	1,158.25		25,341.35
Narration: T/up Wilsons transactions						
30/06/2020	300620	Closing Journal - Non		12,713.65		38,055.00
Narration: Market valuation adjustment at 30/06/2020						

			17,700.0000			
<u>777 Shares in Listed Companies (Overseas)</u>						
<u>777/001 Great Panther Mining Ltd - Nyseamerican</u>						
01/07/2019		Opening Balance	4,952.0000			5,740.85
30/06/2020	300620	Closing Journal - Non			2,133.32	3,607.53
Narration: Market valuation adjustment at 30/06/2020						

			4,952.0000			
<u>782 Units in Listed Unit Trusts (Australian)</u>						
<u>782/001 Viva Energy Reit - Stapled Securities</u>						
<u>782/002 James Hardie Industries Plc - Chess Depositary Interests 1:1</u>						
01/07/2019		Opening Balance				0.00
<u>782/003 Fat Prophets Global Property Fund - Ordinary Units Fully Paid</u>						
01/07/2019		Opening Balance	10,000.0000			10,300.00
30/06/2020	300620	Closing Journal - Non			3,600.00	6,700.00

THE COUNDOURIS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 12 February, 2021 @ 08:44:58

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narration: Market valuation adjustment at 30/06/2020						
			10,000.0000			
782/004 <u>Magellan Global Trust - Ordinary Units Fully Paid</u>						
01/07/2019		Opening Balance	14,000.0000			24,990.00
30/06/2020	300620	Closing Journal - Non			560.00	24,430.00
Narration: Market valuation adjustment at 30/06/2020						
			14,000.0000			
782/005 <u>Macquarie Atlas Roads Group - Ordinary Stapled Securities</u>						
782/006 <u>Betashares Global Healthcare Etf - Currency Hedged - Exchange Traded Fund Units</u>						
01/05/2020	2	Bank Statement	2,000.0000	13,209.95		13,209.95
Narration: Commsec part of \$18117.35						
15/06/2020	782006	Journal - Cash	(2,000.0000)		13,209.95	
Narration: Disposal of 2,000.0000 unit(s) purchased on 01/05/2020 in Betashares Global Healthcare Etf - Currency Hedged -						
782/007 <u>Fat Prophets Global Property Fund Options</u>						
782/008 <u>Transurban Group - Fully Paid Ordinary/Units Stapled Securities</u>						
01/07/2019		Opening Balance	800.0000			11,792.00
26/08/2019	36	Bank Statement	684.0000	10,000.00		21,792.00
Narration: TCL SPP						
12/03/2020	3	Journal - Cash	1.0000	22.64		21,814.64
Narration: Commsec						
27/03/2020	782008	Journal - Cash	(800.0000)		9,435.95	12,378.69
Narration: Disposal of 800.0000 unit(s) purchased on 07/09/2018 in Transurban Group - Fully Paid Ordinary/Units Stapled						
27/03/2020	782008	Journal - Cash	(684.0000)		10,000.00	2,378.69
Narration: Disposal of 684.0000 unit(s) purchased on 26/08/2019 in Transurban Group - Fully Paid Ordinary/Units Stapled						
27/03/2020	782008	Journal - Cash	(1.0000)		22.64	2,356.05
Narration: Disposal of 1.0000 unit(s) purchased on 12/03/2020 in Transurban Group - Fully Paid Ordinary/Units Stapled						
30/06/2020	300620	Closing Journal - Non			2,356.05	0.00
Narration: Market valuation adjustment at 30/06/2020						
782/009 <u>Vaneck Vectors Chinaamc Csi 300 Etf - Exchange Traded Fund Cdis 1:1</u>						
01/07/2019		Opening Balance	130.0000			7,408.70
04/03/2020	782009	Journal - Cash	(130.0000)		7,364.95	43.75
Narration: Disposal of 130.0000 unit(s) purchased on 28/03/2019 in Vaneck Vectors Chinaamc Csi 300 Etf - Exchange Traded						
30/06/2020	300620	Closing Journal - Non			43.75	
Narration: Market valuation adjustment at 30/06/2020						
782/010 <u>Betashares Asia Technology Tigers Etf - Exchange Traded Fund Units Fully Paid</u>						
01/07/2019		Opening Balance	1,300.0000			7,683.00
30/06/2020	300620	Closing Journal - Non		3,666.00		11,349.00
Narration: Market valuation adjustment at 30/06/2020						
			1,300.0000			
782/011 <u>Ophir Global Opportunities Fund</u>						
24/07/2019	35	Bank Statement	21,188.2300	20,000.00		20,000.00
Narration: Ophir Global purchase - part of \$25000 total						
25/07/2019*	35	Bank Statement		5,000.00		25,000.00
Narration: Ophir Global purchase - part of \$25000 total						

THE COUNDOURIS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 12 February, 2021 @ 08:44:58

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2020	300620	Closing Journal - Non		3,782.09		28,782.09
		Narration: Market valuation adjustment at 30/06/2020				

			21,188.2300			
782/012		<u>Ophir High Conviction Fund - Ordinary Units Fully Paid</u>				
23/07/2019	6	Bank Statement	2,000.0000	5,139.95		5,139.95
26/06/2020	782012	Journal - Cash	(2,000.0000)		5,139.95	
		Narration: Disposal of 2,000.0000 unit(s) purchased on 23/07/2019 in Ophir High Conviction Fund - Ordinary Units Fully Paid				
782/013		<u>Ishares Europe Etf - Exchange Traded Fund Units Fully Paid</u>				
12/05/2020	1	Bank Statement	350.0000	20,220.45		20,220.45
		Narration: T/up Wilsons transactions - Buy 350 IEU				
30/06/2020	300620	Closing Journal - Non		622.05		20,842.50
		Narration: Market valuation adjustment at 30/06/2020				

			350.0000			
782/014		<u>Ishares Msci Japan Etf - Exchange Traded Fund Units Fully Paid</u>				
15/05/2020	2	Bank Statement	250.0000	20,175.08		20,175.08
		Narration: T/up Wilsons transactions				
30/06/2020	300620	Closing Journal - Non		52.42		20,227.50
		Narration: Market valuation adjustment at 30/06/2020				

			250.0000			
782/015		<u>Fidelity Global Emerging Markets Fund (Managed Fund) - Trading Managed Units Ful</u>				
25/06/2020	2	Bank Statement	3,866.0000	19,996.19		19,996.19
		Narration: T/up Wilsons transactions				
30/06/2020	300620	Closing Journal - Non			86.29	19,909.90
		Narration: Market valuation adjustment at 30/06/2020				

			3,866.0000			
782/016		<u>Vgi Partners Asian Investments Limited - Ordinary Fully Paid</u>				
29/10/2019	1	Bank Statement	12,000.0000	30,000.00		30,000.00
		Narration: T/up Wilsons transactions - Buy 12000 VG8YY				
30/06/2020	300620	Closing Journal - Non			7,140.00	22,860.00
		Narration: Market valuation adjustment at 30/06/2020				

			12,000.0000			
782/017		<u>Stockland - Fully Paid Ordinary/Units Stapled Securities</u>				
05/05/2020	2	Bank Statement	8,000.0000	21,309.95		21,309.95
		Narration: Commsec part of \$30823.94				
08/05/2020	2	Bank Statement	8,000.0000	21,149.95		42,459.90
		Narration: Commsec part of \$41879.80				
08/05/2020	782017	Journal - Cash	(8,000.0000)		21,309.95	21,149.95
		Narration: Disposal of 8,000.0000 unit(s) purchased on 05/05/2020 in Stockland - Fully Paid Ordinary/Units Stapled Securities				
30/06/2020	300620	Closing Journal - Non		5,330.05		26,480.00
		Narration: Market valuation adjustment at 30/06/2020				

			8,000.0000			
782/018		<u>Magellan High Conviction Trust - Ordinary Units Fully Paid</u>				
04/09/2019	37	Bank Statement	17,737.0000	24,750.00		24,750.00

THE COUNDOURIS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 12 February, 2021 @ 08:44:58

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Bpay to Boardroom and Bonus Share Issue(s) included						
30/06/2020	300620	Closing Journal - Non		81.80		24,831.80
Narration: Market valuation adjustment at 30/06/2020						
Notes: Bonus Issue of 1,237.0000 on 15/01/2020 added to purchase transaction of						

						17,737.0000
<u>782/019 Betashares S&p/Asx Australian Technology Etf - Exchange Traded Fund Units Fully</u>						
26/06/2020	1	Bank Statement	1,200.0000	20,645.95		20,645.95
Narration: Commsec part of \$4324.24						
30/06/2020	300620	Closing Journal - Non		354.05		21,000.00
Narration: Market valuation adjustment at 30/06/2020						

						1,200.0000
<u>850 Income Tax Payable</u>						
<u>850/001 Income Tax Payable</u>						
01/07/2019		Opening Balance				(8,363.85)
01/07/2019	010719	Journal - Cash		9,174.01		810.16
Narration: Fund ledger balance forward at 01/07/2019						
26/06/2020	85001	Journal - Cash			551.16	259.00
Narration: 2019 tax refund realloc to debtor						
26/06/2020	304	Journal - Cash			259.00	0.00
Narration: T/up ATO levy 2019						
30/06/2020	300620	Closing Journal - Tax -			30,854.70	(30,854.70)
Narration: Income Tax Payable entry at 30/06/2020						
<u>850/002 Imputed Credits</u>						
01/07/2019		Opening Balance				2,735.10
01/07/2019	010719	Journal - Cash			2,735.10	
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		5,232.20		5,232.20
Narration: Imputed credit adjustment at 30/06/2020						
<u>850/003 Foreign and Other Tax Credits</u>						
01/07/2019		Opening Balance				114.91
01/07/2019	010719	Journal - Cash			114.91	
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		77.28		77.28
Narration: Foreign credit adjustment at 30/06/2020						
<u>850/004 Tax Instalments Paid</u>						
01/07/2019		Opening Balance				6,324.00
01/07/2019	010719	Journal - Cash			6,324.00	
Narration: Fund ledger balance forward at 01/07/2019						
04/10/2019	37	Bank Statement		1,342.00		1,342.00
Narration: ATO						
03/02/2020	42	Bank Statement		1,342.00		2,684.00
Narration: ATO						
20/04/2020	44	Bank Statement		1,342.00		4,026.00
Narration: ATO						
30/06/2020	860	Journal - Cash		1,342.00		5,368.00
Narration: T/up June 2020 IAS						

THE COUNDOURIS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 12 February, 2021 @ 08:44:58

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
850/005 <u>Tax File Number Credits</u>						
30/06/2020	300620	Closing Journal - Cash		343.00		343.00
		Narration: TFN credit adjustment at 30/06/2020				
860 <u>PAYG Payable</u>						
30/06/2020	860	Journal - Cash			1,342.00	(1,342.00)
		Narration: T/up June 2020 IAS				
991 <u>Investment Upload Clearing Account</u>						
24/02/2020	4	Journal - Cash			10,904.95	(10,904.95)
		Narration: Commsec				
25/02/2020	4	Journal - Cash		12,045.05		1,140.10
		Narration: Commsec sell 7000 GOR				
25/02/2020	4	Journal - Cash		10,890.05		12,030.15
		Narration: Commsec sell 6000 NEA				
25/02/2020	4	Journal - Cash		12,997.55		25,027.70
		Narration: Commsec sell 4500 IPL				
25/02/2020	4	Journal - Cash		10,770.05		35,797.75
		Narration: Commsec sell 4000 Ora				
27/02/2020	4	Bank Statement			12,030.15	23,767.60
		Narration: Commsec				
28/02/2020	4	Bank Statement			23,767.60	
		Narration: Commsec				
12/03/2020	3	Journal - Cash			10,329.95	(10,329.95)
		Narration: Commsec				
12/03/2020	3	Journal - Cash			28,068.64	(38,398.59)
		Narration: Commsec				
12/03/2020	3	Journal - Cash			17,899.95	(56,298.54)
		Narration: Commsec				
12/03/2020	3	Journal - Cash			48,798.49	(105,097.03)
		Narration: Commsec				
12/03/2020	3	Journal - Cash			13,779.95	(118,876.98)
		Narration: Commsec				
12/03/2020	3	Journal - Cash			25,130.12	(144,007.10)
		Narration: Commsec				
12/03/2020	3	Journal - Cash			44,333.14	(188,340.24)
		Narration: Commsec				
12/03/2020	3	Journal - Cash			12,614.95	(200,955.19)
		Narration: Commsec				
12/03/2020	3	Journal - Cash			12,929.95	(213,885.14)
		Narration: Commsec				
12/03/2020	3	Journal - Cash			22.64	(213,907.78)
		Narration: Commsec				
13/03/2020	3	Journal - Cash			10,329.95	(224,237.73)
		Narration: Commsec				
13/03/2020	3	Journal - Cash			9,049.95	(233,287.68)
		Narration: Commsec				
13/03/2020	3	Journal - Cash			10,468.95	(243,756.63)
		Narration: Commsec				
13/03/2020	3	Journal - Cash			9,805.95	(253,562.58)
		Narration: Commsec				
13/03/2020	3	Journal - Cash			8,819.95	(262,382.53)
		Narration: Commsec				
13/03/2020	3	Journal - Cash			9,223.45	(271,605.98)

THE COUNDOURIS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 12 February, 2021 @ 08:44:58

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Commsec						
13/03/2020	3	Journal - Cash			10,589.95	(282,195.93)
Narration: Commsec						
13/03/2020	3	Journal - Cash		8,080.05		(274,115.88)
Narration: Commsec sell 5000 PGH						
13/03/2020	3	Journal - Cash		1,930.05		(272,185.83)
Narration: Commsec sell 150000 PGM						
16/03/2020	3	Bank Statement		203,897.68		(68,288.15)
Narration: Commsec						
17/03/2020	3	Bank Statement		68,288.15		0.00
Narration: Commsec						
997	<u>Inter account transfers</u>					
01/07/2019	35	Bank Statement			0.24	(0.24)
Narration: tfr to Macq from CDIA						
01/07/2019	6	Bank Statement		0.24		
19/07/2019	35	Bank Statement		5,139.95		5,139.95
Narration: tfr from Macq to CDIA						
19/07/2019	6	Bank Statement			5,139.95	
25/07/2019	35	Bank Statement		10,264.95		10,264.95
Narration: Tfr from Macq to CDIA						
25/07/2019	6	Bank Statement			10,264.95	
30/07/2019	35	Bank Statement		10,379.95		10,379.95
Narration: Tfr from Macq to CDIA						
30/07/2019	6	Bank Statement			10,379.95	
02/08/2019	36	Bank Statement		12,193.73		12,193.73
Narration: Tfr from Macq to CDIA						
02/08/2019	6	Bank Statement			12,193.73	
05/08/2019	36	Bank Statement		10,501.87		10,501.87
Narration: Tfr from Macq to CDIA						
05/08/2019	6	Bank Statement			10,501.87	
07/08/2019	36	Bank Statement		11,069.95		11,069.95
Narration: Tfr from Macq to CDIA						
07/08/2019	6	Bank Statement			11,069.95	
13/08/2019	1	Bank Statement		815.64		815.64
Narration: T/up Wilsons transactions						
13/08/2019	36	Bank Statement			815.64	
Narration: Pershing Securit						
14/08/2019	36	Bank Statement		12,245.59		12,245.59
Narration: Tfr from Macq to CDIA						
14/08/2019	6	Bank Statement			12,245.59	
16/08/2019	36	Bank Statement		16,098.00		16,098.00
Narration: Tfr from Macq to CDIA						
16/08/2019	6	Bank Statement			16,098.00	
19/08/2019	36	Bank Statement		20,000.00		20,000.00
Narration: Tfr from Macq to CDIA						
19/08/2019	6	Bank Statement		44,332.27		64,332.27
Narration: Commsec - to be returned						
19/08/2019	6	Bank Statement			44,332.27	20,000.00
Narration: Commsec returned						
19/08/2019	5	Bank Statement			20,000.00	
20/08/2019	36	Bank Statement		8,634.27		8,634.27
Narration: Tfr from Macq to CDIA						
20/08/2019	5	Bank Statement			8,634.27	
30/08/2019	1	Bank Statement		17,668.43		17,668.43

THE COUNDOURIS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Friday 12 February, 2021 @ 08:44:58

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: T/up Wilsons transactions				
30/08/2019	36	Bank Statement			17,668.43	
		Narration: Pershing Securit				
03/09/2019	1	Bank Statement		32,678.23		32,678.23
		Narration: T/up Wilsons transactions				
03/09/2019	37	Bank Statement			32,678.23	
		Narration: Pershing Securit				
11/09/2019	37	Bank Statement			7,830.18	(7,830.18)
		Narration: Tfr to Macq from CDIA				
11/09/2019	5	Bank Statement		7,830.18		
30/10/2019	38	Bank Statement		30,000.00		30,000.00
		Narration: Pershing Securit				
31/10/2019	1	Bank Statement			30,000.00	
		Narration: T/up Wilsons transactions				
31/10/2019	1	Bank Statement		30,000.00		30,000.00
		Narration: T/up Wilsons transactions - reverse cash receipt				
31/10/2019	1	Bank Statement			30,000.00	
		Narration: T/up Wilsons transactions - Bpay (1) 30/10/2019 76216059				
19/12/2019	40	Bank Statement		10,990.22		10,990.22
		Narration: Tfr from Macq to CDIA				
19/12/2019	5	Bank Statement			10,990.22	
16/01/2020	41	Bank Statement		10,716.34		10,716.34
		Narration: Tfr from Macq to CDIA				
16/01/2020	5	Bank Statement			10,716.34	
22/01/2020	41	Bank Statement		10,775.75		10,775.75
		Narration: Tfr from Macq to CDIA				
22/01/2020	5	Bank Statement			10,775.75	
24/01/2020	41	Bank Statement		10,629.95		10,629.95
		Narration: Tfr from Macq to CDIA				
24/01/2020	4	Bank Statement			10,629.95	
30/01/2020	41	Bank Statement		9,739.95		9,739.95
		Narration: Tfr from Macq to CDIA				
30/01/2020	4	Bank Statement			9,739.95	
05/02/2020	42	Bank Statement		1,059.90		1,059.90
		Narration: Tfr from Macq to CDIA				
05/02/2020	4	Bank Statement			1,059.90	
11/02/2020	42	Bank Statement		2,558.53		2,558.53
		Narration: Tfr from Macq to CDIA				
11/02/2020	4	Bank Statement			2,558.53	
14/02/2020	42	Bank Statement		11,429.95		11,429.95
		Narration: Tfr from Macq to CDIA				
14/02/2020	4	Bank Statement			11,429.95	
21/02/2020	42	Bank Statement		10,949.95		10,949.95
		Narration: Tfr from Macq to CDIA				
21/02/2020	4	Bank Statement			10,949.95	
21/02/2020	4	Bank Statement			10,442.95	(10,442.95)
24/02/2020	42	Bank Statement		10,442.95		
		Narration: Tfr from Macq to CDIA				
24/02/2020	42	Bank Statement		9,557.05		9,557.05
		Narration: Tfr from Macq to CDIA				
24/02/2020	4	Bank Statement			9,557.05	
25/02/2020	42	Bank Statement		1,327.90		1,327.90
		Narration: Tfr from Macq to CDIA				
25/02/2020	4	Bank Statement			1,327.90	
12/05/2020	45	Bank Statement			52,108.16	(52,108.16)

THE COUNDOURIS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Friday 12 February, 2021 @ 08:44:58

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Tfr to Macq ex CDIA						
12/05/2020	45	Bank Statement		20,220.45		(31,887.71)
Narration: Pershing Securit						
12/05/2020	2	Bank Statement		52,108.16		20,220.45
13/05/2020	1	Bank Statement			20,220.45	
Narration: T/up Wilsons transactions - Bpay deposit ID 00013843917						
13/05/2020	1	Bank Statement		20,220.45		20,220.45
Narration: T/up Wilsons transactions - Reverse cash receipt						
13/05/2020	1	Bank Statement			20,220.45	
Narration: T/up Wilsons transactions - Bpay (1) 12/05/2020 90342049						
15/05/2020	45	Bank Statement		20,175.08		20,175.08
Narration: Pershing Securit						
18/05/2020	2	Bank Statement			20,175.08	
Narration: T/up Wilsons transactions - Bpay deposit ID 00013843917						
28/05/2020	45	Bank Statement		1,091.29		1,091.29
Narration: Tfr from Macq to CDIA						
28/05/2020	45	Bank Statement		9,619.95		10,711.24
Narration: Tfr from Macq to CDIA						
28/05/2020	2	Bank Statement			9,619.95	1,091.29
28/05/2020	2	Bank Statement			1,091.29	0.00
02/06/2020	46	Bank Statement		595.09		595.09
Narration: Tfr from Macq to CDIA						
02/06/2020	1	Bank Statement			595.09	0.00
03/06/2020	46	Bank Statement		11,429.95		11,429.95
Narration: Tfr from Macq to CDIA						
03/06/2020	1	Bank Statement			11,429.95	
16/06/2020	46	Bank Statement		2,724.79		2,724.79
Narration: Tfr from Macq to CDIA						
16/06/2020	1	Bank Statement			2,724.79	
19/06/2020	1	Bank Statement		2,604.18		2,604.18
Narration: tfr to Wilsons ex CDIA 608						
22/06/2020	2	Bank Statement			2,604.18	
Narration: T/up Wilsons transactions - deposit to Wilsons account 611 CDIA 608						
25/06/2020	46	Bank Statement		133.40		133.40
Narration: Tfr from Macq to CDIA						
25/06/2020	1	Bank Statement			133.40	
29/06/2020	2	Bank Statement		901.95		901.95
Narration: T/up Wilsons transactions - EFT BSB182512 963707807						
29/06/2020	46	Bank Statement			901.95	
Narration: Pershing Securit						

999 SUSPENSE

Total Debits: **\$7,543,972.80**
Total Credits: **\$7,543,972.80**
Current Year Profit/(Loss): **\$159,166.96**