Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
235	<u>Capital G</u>	ains/(Losses) - Taxable				
<u>235/005</u>	Bellamy's	Australia Limited - Ordinary Fully	<u>y Paid</u>			
	776005 Disposal	Journal - Cash of 1,100.0000 unit(s) in Bellamy's A	ustralia Limited - O	1,540.83 rdinary Fully Paid		1,540.83
<u>235/007</u>	<u>Bunji Cor</u>	poration Limited - Ordinary Fully	Paid			
	776007 Disposal	Journal - Cash of 1.0000 unit(s) in Bunji Corporatio	on Limited - Ordina	8,859.73 ry Fully Paid		8,859.73
<u>235/012</u>	Nanosonio	s Limited - Ordinary Fully Paid				
	776012	Journal - Cash			17,280.84	(17,280.84
26/06/2020	776012	of 5,000.0000 unit(s) in Nanosonics Journal - Cash of 5,000.0000 unit(s) in Nanosonics	-	-	18,712.45	(35,993.29)
	-	dical Limited - Ordinary Fully Paid				
25/03/2020	43	Bank Statement ass action interest component - part of			685.26	(685.26)
235/022	Nanosoni	s Limited - Ordinary Fully Paid X	(0044987686			
	776022	Journal - Cash			1,322.53	(1,322.53
28/08/2019	776022	of 359.0000 unit(s) in Nanosonics Li Journal - Cash of 4,641.0000 unit(s) in Nanosonics	_	-	17,781.07	(19,103.60
	776022	Journal - Cash	Linned - Ordinary	Fully Falu A0044987	7,319.07	(26,422.67
30/08/2019	776022	of 1,859.0000 unit(s) in Nanosonics Journal - Cash of 3,141.0000 unit(s) in Nanosonics	-	-	12,439.71	(38,862.38
		prporation Limited X004498768		,		
	776023	Journal - Cash	<u>v</u>		124.55	(124.55
Narration: 25/06/2020	Disposal 776023	of 8,000.0000 unit(s) in Telstra Corp Journal - Cash of 10,000.0000 unit(s) in Telstra Cor		906.99		782.44
	•		•	AUU44987080		
	Eml Paym 776033	<u>ents Limited - Ordinary Fully Paid</u> Journal - Cash			7,412.29	(7,412.29
		of 5,500.0000 unit(s) in Eml Paymer	nts Limited - Ordina	ry Fully Paid	7,412.29	(7,412.22)
	776033	Journal - Cash	ta Lincita d. Ondina	198.98		(7,213.31)
	776033	of 3,100.0000 unit(s) in Eml Paymer Journal - Cash	its Limited - Ordina	2,584.00		(4,629.31)
		of 2,400.0000 unit(s) in Eml Paymer	nts Limited - Ordina			(2.004.20
	776033 Disposal	Journal - Cash of 5,000.0000 unit(s) in Eml Paymer	nts Limited - Ordina	1,545.01 ry Fully Paid		(3,084.30
31/03/2020	776033	Journal - Cash		1,245.01		(1,839.29
31/03/2020	776033	of 5,000.0000 unit(s) in Eml Paymer Journal - Cash			699.73	(2,539.02
	Disposal 776033	of 1,500.0000 unit(s) in Eml Paymer Journal - Cash	nts Limited - Ordina	ry Fully Paid	2,194.47	(4,733.49
Narration:		of 3,500.0000 unit(s) in Eml Paymer Journal - Cash	nts Limited - Ordina	ry Fully Paid	3,268.29	(8,001.78)
		of 5,000.0000 unit(s) in Eml Paymer	nts Limited - Ordina	ry Fully Paid	3,200.29	(0,001.78)

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
<u>235/039</u>	Boral Lin	nited Ordinary Fully Paid	1			
04/09/2019	776036	Journal - Cash	- ral Limited Ordinary Fully Pa	aid	975.10	(975.10)
01/05/2020	776036	Journal - Cash	ral Limited Ordinary Fully Pa		180.10	(1,155.20)
<u>235/047</u>	Vocus Gr	oup Limited - Ordinary Fu	<u>lly Paid</u>			
04/03/2020 Narration:	776044 Disposal	Journal - Cash of 1,200.0000 unit(s) in Vo	cus Group Limited - Ordinary	6,060.10 Fully Paid		6,060.10
<u>235/048</u>	Incitec Piv	vot Limited - Ordinary Ful	ly Paid			
04/09/2019	776045	Journal - Cash	eitec Pivot Limited - Ordinary F	75.91		75.91
25/02/2020	776045	Journal - Cash	ritec Pivot Limited - Ordinary F	-	321.28	(245.37)
25/02/2020	776045	Journal - Cash	ec Pivot Limited - Ordinary Fu	187.31		(58.06)
<u>235/051</u>	Flexigrou	p Limited - Ordinary Fully	Paid			
24/09/2019 Narration:	776046 Disposal	Journal - Cash of 5,500.0000 unit(s) in Fle	xigroup Limited - Ordinary Ful	lly Paid	411.22	(411.22)
<u>235/052</u>	<u>Opthea Li</u>	imited - Ordinary Fully Pai	<u>id</u>			
09/08/2019 Narration:	776047 Disposal	Journal - Cash of 9,820.0000 unit(s) in Op	thea Limited - Ordinary Fully I	Paid	11,349.59	(11,349.59)
<u>235/053</u>	<u>Afterpay</u>	Touch Group Limited - Ore	<u>dinary Fully Paid</u>			
04/03/2020	776048	Journal - Cash	termon Touch Correct Lineited	Ordinary Fully Daid	59,136.19	(59,136.19)
04/03/2020	776048	Journal - Cash	terpay Touch Group Limited -		749.20	(59,885.39)
02/04/2020	776048	Journal - Cash	bay Touch Group Limited - Or	4,409.19		(55,476.20)
06/04/2020	776048	Journal - Cash	terpay Touch Group Limited - terpay Touch Group Limited -	4,393.28		(51,082.92)
06/04/2020	776048	Journal - Cash	terpay Touch Group Limited -	4,321.21		(46,761.71)
<u>235/058</u>		eign Currency Account 06	<u>52000 15713472</u>			
07/11/2019 Narration:	760002 Disposal	Journal - Cash of 50,000.0000 unit(s) in U	SD Foreign Currency Account	062000 15713472	5,201.40	(5,201.40)
13/11/2019 Narration:	760002 Disposal	Journal - Cash of 5,000.0000 unit(s) in US	D Foreign Currency Account 0	062000 15713472	558.85	(5,760.25)
13/11/2019 Narration:	760002 Disposal	Journal - Cash of 45 000 0000 unit(s) in U	SD Foreign Currency Account	062000 15713472	4,814.38	(10,574.63)
12/03/2020	760002	Journal - Cash	SD Foreign Currency Account		7,594.35	(18,168.98)
ranauon.	•		SE I Oreign Currency Account	002000 13/134/2	888.16	(19,057.14)
12/03/2020 Narration:	760002 Disposal	Journal - Cash	D Fornian Currency Account 0	62000 15712472	000.10	(
Narration: 12/03/2020	Disposal 760002	of 5,000.0000 unit(s) in US Journal - Cash	D Foreign Currency Account 0		1,457.25	
Narration: 12/03/2020 Narration: 12/03/2020	Disposal 760002 Disposal 760002	of 5,000.0000 unit(s) in US Journal - Cash of 5,000.0000 unit(s) in US Journal - Cash	D Foreign Currency Account 0 D Foreign Currency Account 0 SD Foreign Currency Account	062000 15713472		(20,514.39) (28,522.07)

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Date	Ref Type		Units	Debits \$	Credits \$	Balance \$
Narration:	Disposal of 50.0	00.0000 unit(s) in USD Foreig	gn Currency Accoun			
16/03/2020	760002 Journa	al - Cash 00.0000 unit(s) in USD Foreig			18,079.51	(62,482.29)
235/065	Clean Tea Holdii	ngs Limited - Ordinary Fully	Paid			
04/09/2019	776057 Journa	al - Cash		4,929.92		4,929.92
)4/09/2019	776057 Journa	0.0000 unit(s) in Clean Teq H al - Cash 0.0000 unit(s) in Clean Teq H		3,969.44		8,899.36
235/070	Oncosil Medical 1	<u> Ltd - Ordinary Fully Paid</u>	_			
26/06/2020		al - Cash		2,033.40		2,033.40
Narration: 6/06/2020	-	64.0000 unit(s) in Oncosil Me al - Cash	edical Ltd - Ordinary	y Fully Paid 981.78		3,015.18
Narration:	Disposal of 17,6	36.0000 unit(s) in Oncosil Me	edical Ltd - Ordinary	y Fully Paid		
26/06/2020 Narration:		al - Cash 64.0000 unit(s) in Oncosil Me	edical Ltd - Ordinary	855.71 y Fully Paid		3,870.89
235/073	Esense-Lab Ltd ·	- Chess Depositary Interests	<u>1:1</u>			
28/08/2019		al - Cash 86 0000 unit(a) in Esongo Lab	Ltd. Chass Dapage	1,247.59		1,247.59
8/08/2019	776064 Journa	36.0000 unit(s) in Esense-Lab al - Cash 264.0000 unit(s) in Esense-La		1,442.36		2,689.95
235/075	<u>Cann Group Lim</u>	iited - Ordinary Fully Paid				
26/08/2019 Narration:		al - Cash 0.0000 unit(s) in Cann Group	Limited - Ordinary	1,469.90 Fully Paid		1,469.90
235/078	<u>Cannpal Animal</u>	Therapeutics Limited - Ordi	nary Fully Paid			
29/05/2020 Narration:		al - Cash 00.0000 unit(s) in Cannpal Ar	nimal Therapeutics	1,923.90 Limited - Ordinary Fr	ully Paid	1,923.90
235/079	Thc Global Grou	p Limited - Ordinary Fully P	aid			
11/06/2020	776070 Journa	al - Cash 0.0000 unit(s) in Thc Global (		1,399.90 inary Fully Paid		1,399.90
235/080	Bod Australia Li	<u>mited - Ordinary Fully Paid</u>				
4/09/2019		al - Cash		1.92		1.92
Narration: 06/09/2019		.0000 unit(s) in Bod Australia al - Cash	Limited - Ordinary	Fully Paid	242.11	(240.19)
Narration	Disposal of 6,52	9.0000 unit(s) in Bod Australi	ia Limited - Ordinar	y Fully Paid		
235/088	<b>Opthea Limited</b>	<u>- X0023439590</u>				
15/08/2019 Narration:		al - Cash 0.0000 unit(s) in Opthea Limit	ed X0023/39590		3,058.03	(3,058.03)
5/08/2019	776060 Journa	al - Cash			2,884.70	(5,942.73)
Narration: 21/08/2019	-	0.0000 unit(s) in Opthea Limit al - Cash	ed - X0023439590		5,325.45	(11,268.18)
	-	0.0000 unit(s) in Opthea Limit	ed - X0023439590		2 064 70	(14 727 99)
		ai - Casn 0.0000 unit(s) in Opthea Limit	ed - X0023439590		2,904.70	(14,232.88)
26/08/2019	776060 Journa	al - Cash 0.0000 unit(s) in Opthea Limit			5,936.04	(20,168.92)
21/08/2019 Narration: 26/08/2019	776060 Journa Disposal of 2,00 776060 Journa Disposal of 4,00	al - Cash 0.0000 unit(s) in Opthea Limit al - Cash	ed - X0023439590 ed - X0023439590		2,964.70 5,936.04	(14,232 (20,168

#### 235/091 Grange Resources Limited. - Ordinary Fully Paid

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
22/06/2020 Narration:	776080 : Disposal	Journal - Cash of 38,000.0000 unit(s	) in Grange Resources Limited O	723.09 Irdinary Fully Paid		723.09
22/06/2020	776080	Journal - Cash		1,803.65		2,526.74
Narration:	: Disposal	of 32,000.0000 unit(s	) in Grange Resources Limited O	rdinary Fully Paid		
<u>235/094</u>			l Ordinary/Units Stapled Securiti	es	10 d <b>-</b>	
27/03/2020 Narration:	782008 Disposal	Journal - Cash of 800.0000 unit(s) ir	n Transurban Group - Fully Paid O	rdinary/Units Staple	496.67 ed Securities	(496.67
27/03/2020	782008	Journal - Cash		1,295.29		798.6
Narration: 27/03/2020	: Disposal 782008	of 684.0000 unit(s) ir Journal - Cash	Transurban Group - Fully Paid O	rdinary/Units Staple 9.91	ed Securities	808.5
			ransurban Group - Fully Paid Ord		Securities	000.3.
235/095	<u>Nufarm Li</u>	imited - Ordinary Ful	<u>ly Paid</u>			
11/06/2020	776083	Journal - Cash		373.88		373.88
	-		n Nufarm Limited - Ordinary Fully	v Paid	025.25	(561 47
11/06/2020 Narration:	776083 : Disposal	Journal - Cash of 2,300.0000 unit(s) i	n Nufarm Limited - Ordinary Fully	v Paid	935.35	(561.47
235/097	Vaneck Vo	ectors Chinaamc Csi	300 Etf - Exchange Traded Fund	<u>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	0 Etf - Exchange Tra	aded Fund Cdis 1:1	
235/100			<u> S Limited - Ordinary Fully Paid</u>			
)4/03/2020 Narration:	776085	Journal - Cash	in Electro Optic Systems Holdings	Limited Ordinary	71.74 Fully Paid	(71.74
04/03/2020	776085	Journal - Cash	in Electro Optic Systems Holdings	479.92	Fully Faid	408.18
	-		in Electro Optic Systems Holdings	Limited - Ordinary	=	
05/03/2020 Narration:	776085 Disposal	Journal - Cash of 3 000 0000 unit(s)	in Electro Optic Systems Holdings	Limited - Ordinary	12,450.10 Fully Paid	(12,041.92
<u>235/103</u> 22/06/2020	776088	<mark>ines Limited Ordin</mark> Journal - Cash	<u>ary runy raiu</u>	1.839.90		1,839.90
			) in Jupiter Mines Limited Ordina	y		1,000.00
235/104	<u>Decmil Gr</u>	oup Limited - Ordina	ry Fully Paid			
21/08/2019	776089	Journal - Cash		1,032.15		1,032.15
Narration: 21/08/2019	: Disposal 776089	of 11,000.0000 unit(s) Journal - Cash	in Decmil Group Limited - Ordina	ry Fully Paid 96.21		1,128.30
			n Decmil Group Limited - Ordinar			1,120.50
11/06/2020	776089 D: 1	Journal - Cash		10,692.91		11,821.2
Narration: 26/06/2020	776089	Journal - Cash	in Decmil Group Limited - Ordina	ry Fully Paid	362.25	11,459.0
	: Disposal		in Decmil Group Limited - Ordina	ry Fully Paid		
235/105	Pact Grou	<u>p Holdings Ltd - Ord</u>	inary Fully Paid			
26/08/2019	776090	Journal - Cash		1,167.28		1,167.2
Narration: 13/03/2020	: Disposal 776090	of 4,000.0000 unit(s) Journal - Cash	in Pact Group Holdings Ltd - Ordin	nary Fully Paid 2,549.90		3,717.18
			in Pact Group Holdings Ltd - Ordin	y		2,717.10
235/106	<u>Srg Globa</u>	l Limited - Ordinary	Fully Paid			
11/06/2020	776091	Journal - Cash		4,636.80		4,636.80
Narration:	: Disposal	ot 30,000.0000 unit(s)	in Srg Global Limited - Ordinary I	Fully Paid		

Date	Ref	Туре		Units	Debits \$	Credits \$	Balance \$
<u>235/107</u> 13/09/2019 Narration:	776092	n Limited - Ordinar Journal - Cash of 25,000.0000 unit	-	ited - Ordinary F	fully Paid	690.10	(690.10)
<u>235/108</u>	-	nited - Ordinary Fu			uny i ulu		
31/03/2020	776093	Journal - Cash of 2,000.0000 unit(s		· Ordinary Fully	Paid	3,704.00	(3,704.00)
31/03/2020	776093	Journal - Cash of 299.0000 unit(s)				695.76	(4,399.76)
	776094 Disposal	Group Limited - Or Journal - Cash of 1,000.0000 unit(s		Limited - Ordin		87.17	(87.17)
12/05/2020	776094	Journal - Cash of 95.0000 unit(s) in Journal - Cash of 1,000.0000 unit(s				110.29	3.86 (106.43)
04/09/2019	776096	tralia Limited - Ord Journal - Cash of 9,000.0000 unit(s		Limited - Ordina	ary Fully Paid	188.93	(188.93)
<u>235/113</u> 04/03/2020 Narration:	776098	Group Limited - Or Journal - Cash of 2,500.0000 unit(s		Limited - Ordin	ary Fully Paid	1,090.10	(1,090.10)
<b>235/117</b> 31/03/2020	776101	Limited - Ordinary Journal - Cash	-			1,947.47	(1,947.47)
15/06/2020	776101	of 100.0000 unit(s) Journal - Cash of 41.0000 unit(s) in				2,184.21	(4,131.68)
<u>235/118</u>		ntre Travel Group I	<u> imited - Ordinary l</u>	Fully Paid			
29/05/2020	776102	Journal - Cash	_	-	1,525.36 ed - Ordinary Fully F ed - Ordinary Fully F	2,851.62	1,525.36 (1,326.26)
<u>235/119</u> 26/06/2020 Narration:	782012	<b><u>ch Conviction Fund</u></b> Journal - Cash of 2,000.0000 unit(			Ordinary Units Fully	80.10 Paid	(80.10)
<u>235/120</u> 04/03/2020 Narration:	776103	loldings Limited - O Journal - Cash of 23,000.0000 unit		ngs Limited - Or	4,649.90 dinary Fully Paid		4,649.90
<u>235/121</u>		Entertainment Grou	p Limited - Ordina	ry Fully Paid	750 75		750 75
26/08/2019	776104	Journal - Cash			758.75 .imited - Ordinary Fu nited - Ordinary Full	9.78	758.75 748.97
<u>235/122</u> 27/03/2020	Oz Miner 776105	<mark>als Limited - Ordin</mark> Journal - Cash	ary Fully Paid		2,821.90		2,821.90

	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
Narration:	Disposal	of 1,200.0000 unit(s) in Oz Minerals Limited	1 - Ordinary Fully	Paid		
<u>235/124</u>		Holdings Limited - Ordinary Fully Paid		2 790 42		2 790 4
22/06/2020 Narration:	776107 Disposal	Journal - Cash of 5,000.0000 unit(s) in Readytech Holdings		3,780.43 ary Fully Paid		3,780.4.
2/06/2020	776107	Journal - Cash		124.87		3,905.30
Narration: 2/06/2020	776107	of 10,000.0000 unit(s) in Readytech Holding Journal - Cash	gs Limited - Ordii	nary Fully Paid	367.62	3,537.68
Narration: 2/06/2020	Disposal 776107	of 5,000.0000 unit(s) in Readytech Holdings Journal - Cash	s Limited - Ordina	ary Fully Paid 142.81		3,680.4
		of 10,000.0000 unit(s) in Readytech Holding	gs Limited - Ordin			3,000.4
<u>35/129</u>	Stockland	- Fully Paid Ordinary/Units Stapled Secu	<u>rities</u>			
8/05/2020	782017	Journal - Cash		~ ~ .	500.10	(500.10
Narration:	Disposal	of 8,000.0000 unit(s) in Stockland - Fully P	aid Ordinary/Uni	ts Stapled Securi	ties	
<u>35/132</u>		p Corporation Ltd - Ordinary Fully Paid		2 491 00		2 401 0
4/03/2020 Narration:	776108 Disposal	Journal - Cash of 1,200.0000 unit(s) in Smartgroup Corpor-		3,481.90 ary Fully Paid		3,481.9
<u>35/133</u>	Service St	<u>ream Limited - Ordinary Fully Paid</u>				
0/03/2020	776109	Journal - Cash		2,909.90		2,909.9
Narration:	Disposal	of 3,500.0000 unit(s) in Service Stream Limit	ited - Ordinary Fu	lly Paid		
<u>35/134</u>		<u>vestment Management Group Limited - O</u>	<u>)rdinary Fully Pa</u>	id		
4/02/2020 Narration:	776110 Disposal	Journal - Cash of 477.0000 unit(s) in Pinnacle Investment 1	Management Gro	up Limited - Ord	122.21 inary Fully Paid	(122.21
04/02/2020	776110	Journal - Cash			815.42	(937.63
Narration:	Disposal	of 2,023.0000 unit(s) in Pinnacle Investmen	t Management G	roup Limited - O	rdinary Fully Paid	
<u>235/136</u>		nited - Ordinary Fully Paid			190.10	(100.10
5/02/2020 Narration:	776112 Disposal	Journal - Cash of 4,000.0000 unit(s) in Orora Limited - Ord	inary Fully Paid		180.10	(180.10
<u>35/137</u>	Washingt	on H Soul Pattinson & Company Limited -	Ordinary Fully I	Paid		
8/02/2020	776113	Journal - Cash			754.47	(754.47
	Disposal	of 600.0000 unit(s) in Washington H Soul F	Pattinson & Comr	ony Limited O	rdinary Fully Paid	
Narration:		of 000.0000 unit(s) in washington if Sour	attinison & Comp	any Linned - O	rainary r any r aid	
235/140	<u>Costa Gro</u>	up Holdings Limited - Ordinary Fully Paid	-	any Linned - O		
<u>35/140</u> 7/03/2020	<u>Costa Gro</u> 776116	<b>up Holdings Limited - Ordinary Fully Paid</b> Journal - Cash	l	-	2,490.10	(2,490.10
3 <u>35/140</u> 7/03/2020 Narration:	Costa Gro 776116 Disposal	<b>up Holdings Limited - Ordinary Fully Paid</b> Journal - Cash of 5,000.0000 unit(s) in Costa Group Holdin	l	-		(2,490.10
<b>235/140</b> 27/03/2020	Costa Gro 776116 Disposal	<b>up Holdings Limited - Ordinary Fully Paid</b> Journal - Cash	l	-	2,490.10	(2,490.10
35/140 7/03/2020 Narration: 35/142 5/02/2020	Costa Gro 776116 Disposal Gold Roa 776119	up Holdings Limited - Ordinary Fully Paid Journal - Cash of 5,000.0000 unit(s) in Costa Group Holdin Resources Limited - Ordinary Fully Paid	l ngs Limited - Ordi	inary Fully Paid		(2,490.10 (2,155.10
35/140 7/03/2020 Narration: 35/142 5/02/2020 Narration:	Costa Gro 776116 Disposal Gold Road 776119 Disposal	up Holdings Limited - Ordinary Fully Paid Journal - Cash of 5,000.0000 unit(s) in Costa Group Holdin I Resources Limited - Ordinary Fully Paid Journal - Cash	l ngs Limited - Ordi	inary Fully Paid	2,490.10	
35/140 7/03/2020 Narration: 35/142 5/02/2020 Narration: 35/143 3/03/2020	Costa Gro 776116 Disposal Gold Roa 776119 Disposal Platina Ro 776120	up Holdings Limited - Ordinary Fully Paid Journal - Cash of 5,000.0000 unit(s) in Costa Group Holdin I Resources Limited - Ordinary Fully Paid Journal - Cash of 7,000.0000 unit(s) in Gold Road Resource sources Limited - Ordinary Fully Paid Journal - Cash	l ngs Limited - Ordi es Limited - Ordin	inary Fully Paid nary Fully Paid 4,389.90	2,490.10	(2,155.10
35/140 7/03/2020 Narration: 35/142 5/02/2020 Narration: 35/143 3/03/2020 Narration:	Costa Gro 776116 Disposal Gold Roa 776119 Disposal Platina Ro 776120 Disposal	up Holdings Limited - Ordinary Fully Paid Journal - Cash of 5,000.0000 unit(s) in Costa Group Holdin I Resources Limited - Ordinary Fully Paid Journal - Cash of 7,000.0000 unit(s) in Gold Road Resource sources Limited - Ordinary Fully Paid Journal - Cash of 150,000.0000 unit(s) in Platina Resources	l ngs Limited - Ordi es Limited - Ordin	inary Fully Paid nary Fully Paid 4,389.90	2,490.10	(2,155.10
35/140 7/03/2020 Narration: 35/142 5/02/2020 Narration: 35/143 3/03/2020 Narration: 35/144	Costa Gro 776116 Disposal Gold Road 776119 Disposal Platina Ro 776120 Disposal Appen Lin	up Holdings Limited - Ordinary Fully Paid Journal - Cash of 5,000.0000 unit(s) in Costa Group Holdin I Resources Limited - Ordinary Fully Paid Journal - Cash of 7,000.0000 unit(s) in Gold Road Resource sources Limited - Ordinary Fully Paid Journal - Cash of 150,000.0000 unit(s) in Platina Resources nited - Ordinary Fully Paid	l ngs Limited - Ordi es Limited - Ordin	inary Fully Paid nary Fully Paid 4,389.90	2,490.10	(2,155.10 4,389.9
35/140 7/03/2020 Narration: 35/142 5/02/2020 Narration: 35/143 3/03/2020 Narration: 35/144 4/02/2020	Costa Gro 776116 Disposal Gold Road 776119 Disposal Platina Ro 776120 Disposal Appen Lin 776121	up Holdings Limited - Ordinary Fully Paid Journal - Cash of 5,000.0000 unit(s) in Costa Group Holdin I Resources Limited - Ordinary Fully Paid Journal - Cash of 7,000.0000 unit(s) in Gold Road Resource sources Limited - Ordinary Fully Paid Journal - Cash of 150,000.0000 unit(s) in Platina Resources	l ngs Limited - Ordi es Limited - Ordin s Limited - Ordina	inary Fully Paid nary Fully Paid 4,389.90	2,490.10	(2,155.10

215/145         Next Science Limited - Ordinary Fully Paid         200/0202         776122         Journal - Cash         4,790.05         4,790.05           Narration:         Disposal of 3,500.0000 unit(s) in Next Science Limited - Ordinary Fully Paid         1,136.12         3,653.93           Narration:         Disposal of 2,000.0000 unit(s) in Next Science Limited - Ordinary Fully Paid         1,136.12         3,653.93           235/146         Mosale Branck Limited - Ordinary Fully Paid         1,303.80         1,303.80         1,303.80           Viar Limited - Ordinary Fully Paid         1,003.80         1,303.80         1,303.80         1,303.80           Viar Limited - Ordinary Fully Paid         340.10         (340.10)         Narration: Disposal of 4,000.0000 unit(s) in Wisr Limited - Ordinary Fully Paid         2502.020         776124         Journal - Cash         2,009         (250.09)           Narration:         Disposal of 7,000.0000 unit(s) in Narr Limited - Ordinary Fully Paid         2,439.90         2,439.90         2,439.90           270.52020         776129         Journal - Cash         2,439.90         2,210.10         22.980           Narration:         Disposal of 2,000.0000 unit(s) in Collins Foods Limited - Ordinary Fully Paid         200.200.000         2,010.000         2,010.000         2,010.000         2,010.0000         2,010.0000         2,010.0000 <th>Date</th> <th>Ref Type</th> <th>Units</th> <th>Debits \$</th> <th>Credits \$</th> <th>Balance \$</th>	Date	Ref Type	Units	Debits \$	Credits \$	Balance \$
2004/2020       776122       Journal - Cash       4,790.05       4,790.05         Narration:       Disposal of 3,500,0000 unit(s) in Next Science Limited - Ordinary Fully Paid       1,136.12       3,653.93         Narration:       Disposal of 2,000,0000 unit(s) in Next Science Limited - Ordinary Fully Paid       1,033.80       1,303.80         2157.14       Messic Brands Limited - Ordinary Fully Paid       1,303.80       1,303.80         237.17       Wise Limited - Ordinary Fully Paid       340.10       (340.10)         0600/2020       77612.4       Journal - Cash       340.10       (340.10)         Narration:       Disposal of 40,000.0000 unit(s) in Wisr Limited - Ordinary Fully Paid       250.200.20       (250.09)       (250.09)         2502/2020       77612.4       Journal - Cash       2,439.90       2,439.90       2439.90         Narration:       Disposal of 6,000.0000 unit(s) in Collins Foods Limited - Ordinary Fully Paid       220.10       229.80         2703/2020       77612.9       Journal - Cash       279.90       279.90         Narration:       Disposal of 2,000.0000 unit(s) in Collins Foods Limited - Ordinary Fully Paid       230.202       77612.9       243.90         Narration:       Disposal of 2,000.0000 unit(s) in Sydney Airport - Fully Paid Ordinary/Units Stapled Securities       235.155       200.202 <td>235/145</td> <td>Next Science Limited - Ordinary Fi</td> <td>ılly Paid</td> <td></td> <td></td> <td></td>	235/145	Next Science Limited - Ordinary Fi	ılly Paid			
2004/2020       776122       Journal - Cash       1,136.12       3,653.93         Narration:       Disposal of 2,000.0000 unit(s) in Next Science Limited - Ordinary Fully Paid       1,203.80       1,303.80         S251146       Mosaie Branck Limited - Ordinary Fully Paid       1,203.80       1,303.80         Narration:       Disposal of 5,500.0000 unit(s) in Mosaie Brands Limited - Ordinary Fully Paid       340.10       (340.10)         235147       Wise Limited - Ordinary Fully Paid       340.10       (340.10)         Narration:       Disposal of 40,000.0000 unit(s) in Wise Limited - Ordinary Fully Paid       250.09       (250.09)         235148       Nearmang Ld - Ordinary Fully Paid       2439.90       2,439.90         235152       Colling Foods Limited - Ordinary Fully Paid       2439.90       2,439.90         Narration:       Disposal of 2,000.0000 unit(s) in Collins Foods Limited - Ordinary Fully Paid       2,210.10       29.80         Narration:       Disposal of 2,000.0000 unit(s) in Collins Foods Limited - Ordinary Fully Paid       2,210.10       29.80         Narration:       Disposal of 2,000.0000 unit(s) in Sydney Airport - Fully Paid Ordinary/Units Stapled Securities       235/153       State Aircora - Food Shap Us Prohibited Excluding Oup       242.45       (242.45)         Narration:       Disposal of 2,000.0000 unit(s) in Atlas Arteria - Fpo Stap Us Prohibit			<u>2117 I ulu</u>	4,790.05		4,790.05
Narration:       Disposal of 2,000.0000 unit(s) in Next Science Limited - Ordinary Fully Paid       1,303.80         235/146       Mosaic Brands Limited - Ordinary Fully Paid       1,303.80       1,303.80         Narration:       Disposal of 5,000.000 unit(s) in Mosaic Brands Limited - Ordinary Fully Paid       340.10       (340.10)         235/147       Wist Limited - Ordinary Fully Paid       340.10       (340.10)         Narration:       Disposal of 40,000.0000 unit(s) in Wist Limited - Ordinary Fully Paid       250.09       (250.09)         235/148       Mearman Lid - Ordinary Fully Paid       250.09       (250.09)         Narration:       Disposal of 40,000.0000 unit(s) in Nearmap Lid - Ordinary Fully Paid       2439.90       2439.90         237032020       776125       Journal - Cash       2,439.90       2,210.10       229.80         Narration:       Disposal of 2,000.0000 unit(s) in Collins Foods Limited - Ordinary Fully Paid       2,210.10       229.80         Narration:       Disposal of 2,000.0000 unit(s) in Sydney Airport - Fully Paid Ordinary/Units Stapled Securities       255.155       Styles Airport - Fully Paid Ordinary/Units Stapled Securities       250.32002       776130       Journal - Cash       292.90       242.45       (24.45)         303.002002       776133       Journal - Cash       279.90       242.45       (24.45)       (			ext Science Limited - Ordinary	Fully Paid	1 10 ( 10	2 (52.02
044022020776123Journal - Cash1,203.801,303.80Narration:Disposal of 5,500.0000 unit(s) in Mosaic Brands Limited - Ordinary Fully Paid340.10(340.10)235/147Wisr Limited - Ordinary Fully Paid340.10(340.10)0502/2020776124Journal - Cash(340.10)(340.10)235/148Narration:Disposal of 40,000.0000 unit(s) in Wisr Limited - Ordinary Fully Paid25002002776125Journal - Cash(2439.90)(2439.90)Narration:Disposal of 2,000 0000 unit(s) in Collins Foods Limited - Ordinary Fully Paid2,210.10229.80Narration:Disposal of 2,000 0000 unit(s) in Collins Foods Limited - Ordinary Fully Paid2,210.1029.90203/2020776129Journal - Cash27.99027.99027.990Narration:Disposal of 2,000 0000 unit(s) in Solney Airport - Fully Paid Ordinary/Units Stapled Securities242.45(24.24.5)203/2020776130Journal - Cash27.99027.99029.90Narration:Disposal of 2,000.0000 unit(s) in Sydney Airport - Fully Paid Ordinary/Units Stapled Securities29.9029.90235/154Mas Arteria - Fpo Stap US Prohibited Excluding Oup24.24.5(24.24.5)(24.24.5)31/03/2020776130Journal - Cash789.57789.57789.5731/03/2020776134Journal - Cash60.46.69604.69604.6931/03/2020776134Journal - Cash789.57789.57789.5731/03/2020776134Journal - Cash789.57<			ext Science Limited - Ordinary	Fully Paid	1,136.12	3,653.93
Narration:Disposal of 5,500,0000 unit(s) in Mosaic Brands Limited - Ordinary Fully Paid235/147Wisr Limited - Ordinary Fully Paid340,10(340,10)Narration:Disposal of 40,000,0000 unit(s) in Wisr Limited - Ordinary Fully Paid340,10(340,10)235/148Nearmap Ld - Ordinary Fully Paid250,09(250,09)(250,09)Narration:Disposal of 6,000,0000 unit(s) in Nearmap Ltd - Ordinary Fully Paid2439,90(2439,90)235/152Cellins Foods Limited - Ordinary Fully Paid2,439,90(2439,90)Narration:Disposal of 2,000,0000 unit(s) in Collins Foods Limited - Ordinary Fully Paid2,210,1029,80Narration:Disposal of 2,000,0000 unit(s) in Collins Foods Limited - Ordinary Fully Paid2,210,1029,80235/153Sydney Airport - Fully Paid Ordinary/Units Stapled Securities279,90279,90Narration:Disposal of 2,000,0000 unit(s) in Sydney Airport - Fully Paid Ordinary/Units Stapled Securities279,90235/153Sydney Airport - Fully Paid Ordinary/Units Stapled Securities242,45(242,45)235/154Materia - Fpo Stap Us Prohibited Excluding Oup242,45(242,45)(242,45)235/155Mosakide Petroleum Ltd - Ordinary Fully Paid789,57(789,57)235/155Mosakide Petroleum Ltd - Ordinary Fully Paid789,57(789,57)235/157Mitchell Services Limited - Ordinary Fully Paid60,469(604,69)0306/2020776134Journal - Cash61,52(61,52)03052020776134Journal - Cash455,100	<u>235/146</u>	Mosaic Brands Limited - Ordinary	<u>Fully Paid</u>			
25/147 06/02/2020Wise Limited - Ordinary Fully Paid340.10(340.10)06/02/20207/6124Journal - Cash 0.0000.0000 unit(s) in Wisr Limited - Ordinary Fully Paid340.10(340.10)25/02/20207/6125Journal - Cash 0.0000.0000 unit(s) in Nearmap Ltd - Ordinary Fully Paid250.09(250.09)25/02/20207/6125Journal - Cash 0.00000 unit(s) in Nearmap Ltd - Ordinary Fully Paid2439.902439.9027/03/20207/6129Journal - Cash2439.902439.90Narration:Disposal of 2.000.0000 unit(s) in Collins Foods Limited - Ordinary Fully Paid2210.10229.80Narration:Disposal of 2.000.0000 unit(s) in Collins Foods Limited - Ordinary Fully Paid210.10229.80Narration:Disposal of 2.000.0000 unit(s) in Stapled Securities279.90249.9025/03/20207/6130Journal - Cash279.90279.90Narration:Disposal of 2.000.0000 unit(s) in Stapled Securities279.90242.4525/154Atas Arteria - Fpo Stap Us Prohibited Excluding Oup242.45(242.45)Narration:Disposal of 2.000.0000 unit(s) in Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup76.13Journal - Cash25/155Woodside Petroleum Ltd - Ordinary Fully Paid76.12Journal - Cash(60.60)0.005/20207/6132Journal - Cash(60.60)(60.60)0.005/20207/6134Journal - Cash(61.52(61.52)0.005/20207/6134Journal - Cash(61.52)(61.52)0.005/20207/6				,		1,303.80
00022020776124Journal - Cash340.10(340.10)Narration:Disposal of 40,000,0000 unit(s) in Wisr Limited - Ordinary Fully Paid250.09(250.09)235/148Nearmap Ltd - Ordinary Fully Paid250.09(250.09)Narration:Disposal of 6,000,0000 unit(s) in Nearmap Ltd - Ordinary Fully Paid2439.902439.90235/152Collins Foods Limited - Ordinary Fully Paid2,439.902,439.902700/2020776129Journal - Cash2,439.902,210.10235/153Sydney Airport - Fully Paid Ordinary/Units Stapled Securities279.90279.90Narration:Disposal of 2,000.0000 unit(s) in Solins Foods Limited - Ordinary Fully Paid210.10229.80Narration:Disposal of 2,000.0000 unit(s) in Solins Foods Limited - Ordinary Fully Paid210.1029.90Narration:Disposal of 2,000.0000 unit(s) in Solins Foods Limited - Ordinary Fully Paid210.1029.90Narration:Disposal of 2,000.0000 unit(s) in Sydney Airport - Fully Paid Ordinary/Units Stapled Securities235/154Atac Arteria - Fpo Stap Us Prohibited Excluding Oup210.9031/03/2020776131Journal - Cash249.90249.90249.90Narration:Disposal of 500.00000 unit(s) in Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup789.57789.57103/02020776132Journal - Cash604.69604.69Narration:Disposal of 600.00000 unit(s) in Mitchell Services Limited - Ordinary Fully Paid604.69604.69103/02020776134Journal - Cash61.526	Narration:	Disposal of 5,500.0000 unit(s) in M	Iosaic Brands Limited - Ordina	ary Fully Paid		
Narration:       Disposal of 40,000.0000 unit(s) in Wisr Limited - Ordinary Fully Paid         235/148       Nearmap Ltd - Ordinary Fully Paid       2500,00         235/152       Journal - Cash       2500,00         235/152       Collins Foods Limited - Ordinary Fully Paid       2439,90         237/03/2020       776129       Journal - Cash       2,439,90         Narration:       Disposal of 2,000.0000 unit(s) in Collins Foods Limited - Ordinary Fully Paid       2,210.10       29,80         Narration:       Disposal of 2,000.0000 unit(s) in Collins Foods Limited - Ordinary Fully Paid       2,210.10       29,80         Narration:       Disposal of 2,000.0000 unit(s) in Collins Foods Limited - Ordinary Fully Paid       27,90       27,990         235/153       Sydney Airport - Fully Paid Ordinary/Units Stapled Securities       27,90       242,45       (242,45)         235/154       Atas Arteria - Fpo Stap US Prohibited Excluding Oup       242,45       (242,45)       (242,45)         210/3/2020       776131       Journal - Cash       789,57       (789,57)       (789,57)         Narration:       Disposal of 2,000.0000 unit(s) in Woodside Petroleum Ltd - Ordinary Fully Paid       604,69       604,69         235/155       Voodside Petroleum Ltd - Ordinary Fully Paid       604,69       604,69       604,69			l			
2502/202776125Journal - Cash Disposal of 6,000.0000 unit(s) in Nearmap Ltd - Ordinary Fully Paid250.09(250.09)235/152Colline Foods Limited - Ordinary Fully Paid2,439.90 2,439.902,439.90 2,439.902,439.90 2,439.902,439.90 2,439.902,439.90 2,439.90Narration:Disposal of 2,000.0000 unit(s) in Collins Foods Limited - Ordinary Fully Paid2,210.10229.80 2,29.80 2,201.022,210.10229.80 2,29.80 2,210.102,29.80 2,29.80 2,210.102,29.80 2,29.80 2,210.102,29.80 2,210.102,29.80 2,210.102,29.80 2,210.102,29.80 2,210.102,29.80 2,210.102,29.80 2,210.102,29.80 2,210.102,29.80 2,210.102,29.80 2,210.102,29.80 2,210.102,29.80 2,210.102,29.80 2,210.102,29.80 2,210.102,29.80 2,21.912,21.92 2,21.92 2,21.922,21.92 2,21.92 2,21.922,21.92 2,21.92 2,21.92 2,22.92 2,22.92 2,22.92 2,22.92 2,22.92.002,000.0000 unit(s) in Sydney Airport - Fully Paid Ordinary/Units Stapled Sccurities2,21.92 2,22.92 2,22.92 2,22.92 2,22.92 2,22.92.02 2,22.92.02 2,22.92.02 2,22.92.02 2,22.92.02 2,22.92.00 2,000.0000 unit(s) in Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup 3,10.32/2020 2,22.92.02 2,72.93.01 2,000.0000 unit(s) in Woodside Petroleum Ltd - Ordinary Fully Paid2,22.92.92 2,22.92.92 2,22.92.92 2,22.92.92.92 2,22.92.92.92 2,22.92.92.92 3,10.300.0000 unit(s) in Class Limited - Ordinary Fully Paid2,22.92.92 2,22.92.92 2,22.92.92.92 2,22.92.92.92 2,22.92.92.92 2,22.92.92.92.92 3,10.22.92.92.92 3,10.22.9			Wisr Limited - Ordinary Fully	Paid	340.10	(340.10)
Narration:       Disposal of 6,000.0000 unit(s) in Nearmap Ltd - Ordinary Fully Paid         235/152       Collins Foods Limited - Ordinary Fully Paid       2,439.90         2430200       776129       Journal - Cash       2,439.90         27/03/2020       776129       Journal - Cash       2,2439.90         Narration:       Disposal of 2,000.0000 unit(s) in Collins Foods Limited - Ordinary Fully Paid       2,210.10       229.80         Narration:       Disposal of 2,000.0000 unit(s) in Collins Foods Limited - Ordinary Fully Paid       2,210.10       29.80         235/153       Sydney Airport - Fully Paid Ordinary/Units Stapled Securities       2,000.0000 unit(s) in Sydney Airport - Fully Paid Ordinary/Units Stapled Securities       2,000.0000 unit(s) in Sydney Airport - Fully Paid Ordinary/Units Stapled Securities         235/154       Atlas Arteria - Fpo Stap Us Prohibited Excluding Oup       242.45       (242.45)         Narration:       Disposal of 2,000.0000 unit(s) in Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup       235/155       Voodside Petroleum Ltd - Ordinary Fully Paid       789.57       (789.57)         03/03/0200       776134       Journal - Cash       604.69       (604.69)         03/06/0200       776134       Journal - Cash       604.69       (604.69)         Narration:       Disposal of 7,000.0000 unit(s) in Mitchell Services Limited - Ordinary Fully Paid       <	<u>235/148</u>	Nearmap Ltd - Ordinary Fully Paid				
235/152       Collins Foods Limited - Ordinary Fully Paid       2,439,90       2,439,90         27/03/2020       776129       Journal - Cash       2,439,90       2,210,10       229,80         Narration:       Disposal of 2,000,0000 unit(s) in Collins Foods Limited - Ordinary Fully Paid       2,210,10       229,80         Narration:       Disposal of 2,000,0000 unit(s) in Collins Foods Limited - Ordinary Fully Paid       2,210,10       229,80         235/153       Sydney Airport - Fully Paid Ordinary/Units Stapled Securities       250,32020       776130       Journal - Cash       279,90       279,90         235/154       Atlas Arteria - Fpo Stap Us Prohibited Excluding Oup       310,32020       776131       Journal - Cash       242,45       (242,45)         Narration:       Disposal of 2,000,0000 unit(s) in Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup       235/155       Woodside Petroleum Ltd - Ordinary Fully Paid       789,57       (789,57)         31/03/2020       776133       Journal - Cash       789,57       (789,57)         Narration:       Disposal of 30,000.0000 unit(s) in Woodside Petroleum Ltd - Ordinary Fully Paid       604,69       (604,69)         03/06/2020       776134       Journal - Cash       61,52       (61,52)         Narration:       Disposal of 30,000.0000 unit(s) in Mitchell Services Limited - Ordinary Fully Paid <td></td> <td></td> <td></td> <td></td> <td>250.09</td> <td>(250.09)</td>					250.09	(250.09)
27/03/2020776129Journal - Cash2,439.902,439.90Narration:Disposal of 2,000.0000 unit(s) in Collins Foods Limited - Ordinary Fully Paid2,210.10229.80Narration:Disposal of 2,000.0000 unit(s) in Collins Foods Limited - Ordinary Fully Paid2,210.10229.80Narration:Disposal of 2,000.0000 unit(s) in Collins Foods Limited - Ordinary Fully Paid2,210.10229.80Sydney Airport - Fully Paid Ordinary/Units Stapled Securities2503/2020776130Journal - Cash279.90Narration:Disposal of 2,000.0000 unit(s) in Sydney Airport - Fully Paid Ordinary/Units Stapled Securities242.45(242.45)235/154Atlas Arteria - Fpo Stap Us Prohibited Excluding Oup242.45(242.45)(242.45)Narration:Disposal of 2,000.0000 unit(s) in Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup76131Journal - Cash242.45(242.45)235/155Woodside Petroleum Ltd - Ordinary Fully Paid789.57(789.57)769.57)Narration:Disposal of 600.0000 unit(s) in Woodside Petroleum Ltd - Ordinary Fully Paid203.06/2020776134Journal - Cash604.69(604.69)03.06/2020776134Journal - Cash61.52(61.52)(61.52)(61.52)Narration:Disposal of 7,000.0000 unit(s) in Class Limited - Ordinary Fully Paid235/163Journal - Cash465.10(465.10)03.06/2020776137Journal - Cash61.52(61.52)(61.52)Narration:Disposal of 7,500.0000 unit(s) in Austal Limited - Ordinary Fully Paid235/161	Narration:	Disposal of 6,000.0000 unit(s) in N	earmap Ltd - Ordinary Fully P	aid		
Narration:Disposal of 2,000.0000 unit(s) in Collins Foods Limited - Ordinary Fully Paid2,210,10229,80235/153Svdnev Airport - Fully Paid Ordinary/Units Stapled Securities279,90279,902503/2020776130Journal - Cash279,90279,90Narration:Disposal of 2,000.0000 unit(s) in Sydney Airport - Fully Paid Ordinary/Units Stapled Securities242,45(242,45)2503/2020776131Journal - Cash242,45(242,45)31/03/2020776131Journal - Cash242,45(242,45)Narration:Disposal of 2,000.0000 unit(s) in Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup789,57(789,57)25/155Woodside Petroleum Ltd - Ordinary Fully Paid789,57(789,57)Narration:Disposal of 600.0000 unit(s) in Woodside Petroleum Ltd - Ordinary Fully Paid604,69(604,69)31/03/2020776132Journal - Cash604,69(604,69)03/06/2020776134Journal - Cash61,52(61,52)03/06/2020776134Journal - Cash61,52(61,52)Narration:Disposal of 30,000.0000 unit(s) in Mitchell Services Limited - Ordinary Fully Paid61,52(61,52)25/157Mitchell Services Limited - Ordinary Fully Paid61,52(61,52)01/05/2020776137Journal - Cash465,10(465,10)Narration:Disposal of 7,000.0000 unit(s) in Class Limited - Ordinary Fully Paid465,10(465,10)25/157Mitchell Services Global Healthcare Eff - Currency Hedged - Exchange Traded Fund Units4			ully Paid			
27/03/2020776129Journal - Cash2,210.10229.80Narration:Disposal of 2,000.0000 unit(s) in Collins Foods Limited - Ordinary Fully Paid235/153Svdney Airport - Fully Paid Ordinary/Units Stapled Securities279.90235/153Svdney Airport - Fully Paid Ordinary/Units Stapled Securities279.90279.90Narration:Disposal of 2,000.0000 unit(s) in Sydney Airport - Fully Paid Ordinary/Units Stapled Securities242.45(242.45)235/154Atlas Arteria - Fpo Stap Us Prohibited Excluding Oup242.45(242.45)(242.45)Narration:Disposal of 2,000.0000 unit(s) in Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup235/155Woodside Petroleum Ltd - Ordinary Fully Paid789.57(789.57)235/155Woodside Petroleum Ltd - Ordinary Fully Paid789.57(789.57)(789.57)Narration:Disposal of 600.0000 unit(s) in Woodside Petroleum Ltd - Ordinary Fully Paid604.69(604.69)03/06/2020776134Journal - Cash61.52(61.52)Narration:Disposal of 30,000.0000 unit(s) in Mitchell Services Limited - Ordinary Fully Paid61.52(61.52)235/159Class Limited - Ordinary Fully Paid61.52(61.52)01/05/2020776137Journal - Cash465.10(465.10)Narration:Disposal of 7,000.0000 unit(s) in Austal Limited - Ordinary Fully Paid61.52(61.52)235/161Betashares Global Healthcare Etf - Currency Hedged - Exchange Traded Fund Units1506/2020782006Journal - Cash479.90Narration:Disposal of 2,0			ollins Foods Limited - Ordinar	,		2,439.90
235/153Svdney Airport - Fully Paid Ordinary/Units Stapled Securities279.9025/03/2020776130Journal - Cash279.90Narration:Disposal of 2,000.0000 unit(s) in Sydney Airport - Fully Paid Ordinary/Units Stapled Securities235/154Atlas Arteria - Fpo Stap Us Prohibited Excluding Oup242.45(242.45)31/03/2020776131Journal - Cash242.45(242.45)Narration:Disposal of 2,000.0000 unit(s) in Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup789.57(789.57)235/155Woodside Petroleum Ltd - Ordinary Fully Paid789.57(789.57)Narration:Disposal of 600.0000 unit(s) in Woodside Petroleum Ltd - Ordinary Fully Paid604.69(604.69)235/157Mitchell Services Limited - Ordinary Fully Paid604.69(604.69)03/06/2020776134Journal - Cash604.69(604.69)Narration:Disposal of 30,000.0000 unit(s) in Mitchell Services Limited - Ordinary Fully Paid61.52(61.52)235/159Class Limited - Ordinary Fully Paid61.52(61.52)(61.52)01/05/2020776136Journal - Cash61.52(61.510)Narration:Disposal of 7,000.0000 unit(s) in Austal Limited - Ordinary Fully Paid65.10(465.10)235/150Austal Limited - Ordinary Fully Paid405.10(465.10)(465.10)Narration:Disposal of 7,500.0000 unit(s) in Austal Limited - Ordinary Fully Paid405.10(45.10)235/161Betashares Global Healthcare Eff - Currency Hedged - Exchange Traded Fund Units1506/2020<				y runy runa	2,210.10	229.80
25/03/2020776130Journal - Cash279.90279.90Narration:Disposal of 2,000.0000 unit(s) in Sydney Airport - Fully Paid Ordinary/Units Stapled Securities235/154Atlas Arteria - Fpo Stap Us Prohibited Excluding Oup31/03/2020776131Journal - Cash242.45(242.45)Narration:Disposal of 2,000.0000 unit(s) in Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup235/155Yoodside Petroleum Ltd - Ordinary Fully Paid31/03/2020776132Journal - Cash789.57(789.57)Narration:Disposal of 600.0000 unit(s) in Woodside Petroleum Ltd - Ordinary Fully Paid604.69(604.69)03/06/2020776134Journal - Cash604.69(604.69)Narration:Disposal of 30,000.0000 unit(s) in Mitchell Services Limited - Ordinary Fully Paid61.52(61.52)235/155Class Limited - Ordinary Fully Paid61.52(61.52)(61.52)01/05/2020776136Journal - Cash604.69(604.69)Narration:Disposal of 7,000.0000 unit(s) in Class Limited - Ordinary Fully Paid61.52(61.52)235/160Austal Limited - Ordinary Fully Paid605.10(465.10)(465.10)05/05/2020776137Journal - Cash607.00(45.10)Narration:Disposal of 7,500.0000 unit(s) in Austal Limited - Ordinary Fully Paid235/161Betashares Global Healthcare Eff - Currency Hedged - Exchange Traded Fund Units235/161Betashares Global Healthcare Eff - Currency Hedged - Exchange Traded Fund Units479.90479.90Narration:Disposa	Narration	Disposal of 2,000.0000 unit(s) in C	ollins Foods Limited - Ordinar	y Fully Paid		
Narration:       Disposal of 2,000.0000 unit(s) in Sydney Airport - Fully Paid Ordinary/Units Stapled Securities         235/154       Atlas Arteria - Fpo Stap Us Prohibited Excluding Oup       242.45       (242.45)         31/03/2020       7/6131       Journal - Cash       242.45       (242.45)         235/155       Woodside Petroleum Ltd - Ordinary Fully Paid       789.57       (789.57)         235/157       Michell Services Limited - Ordinary Fully Paid       80.60       604.69       604.69         235/157       Michell Services Limited - Ordinary Fully Paid       604.69       604.69       604.69         235/159       Ordinary - Cash       Journal - Cash       604.69       604.69       604.69         235/159       Ordinary - Cash       Journal - Cash       61.52       (61.52)       (61.52)         235/160       Austal Limited - Ordinary Fully Paid       61.52       (61.52)       (61.52)         235/160       Austal Limited - Ordinary Fully Paid       61.52       (61.52)       (61.52)         235/161       Betashares Global Healthcare Eff - Currency Hedged - Exchange Traded Fund Units       465.10       (465.10)         235/161       Betashares Global Healthcare Eff - Currency Hedged - Exchange Traded Fund Units       479.90       479.90       479.90         245/161       Bet	<u>235/153</u>	Sydney Airport - Fully Paid Ordina	ary/Units Stapled Securities			
235/154Atlas Arteria - Fpo Stap Us Prohibited Excluding Oup31/03/2020776131Journal - Cash242.45(242.45)Narration:Disposal of 2,000.0000 unit(s) in Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup235/155Woodside Petroleum Ltd - Ordinary Fully Paid235/155Woodside Petroleum Ltd - Ordinary Fully Paid789.57(789.57)Narration:Disposal of 600.0000 unit(s) in Woodside Petroleum Ltd - Ordinary Fully Paid604.69(604.69)235/157Mitchell Services Limited - Ordinary Fully Paid604.69(604.69)03/06/2020776134Journal - Cash604.69(604.69)Narration:Disposal of 30,000.0000 unit(s) in Mitchell Services Limited - Ordinary Fully Paid61.52(61.52)235/159Class Limited - Ordinary Fully Paid61.52(61.52)Narration:Disposal of 7,000.0000 unit(s) in Class Limited - Ordinary Fully Paid465.10(465.10)235/160Austal Limited - Ordinary Fully Paid90479.90479.90235/161Betashares Global Healthcare Etf - Currency Hedged - Exchange Traded Fund Units15006/202782006Journal - Cash479.90479.9015/06/2020782006Journal - Cash479.90479.90479.90			vdnev Airport - Fully Paid Or		Securities	279.90
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       235/155       Woodside Petroleum Ltd - Ordinary Fully Paid         31/03/2020       776132       Journal - Cash       789.57       (789.57)         Narration:       Disposal of 600.0000 unit(s) in Woodside Petroleum Ltd - Ordinary Fully Paid       604.69       (604.69)         235/157       Mitchell Services Limited - Ordinary Fully Paid       604.69       (604.69)         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       61.52       (61.52)         235/159       Class Limited - Ordinary Fully Paid       61.52       (61.52)         01/05/2020       776136       Journal - Cash       61.52       (61.52)         Narration:       Disposal of 7,000.0000 unit(s) in Class Limited - Ordinary Fully Paid       65.10       (465.10)         235/160       Austal Limited - Ordinary Fully Paid       465.10       (465.10)         05/05/2020       776137       Journal - Cash       479.90       479.90         Narration:       Disposal of 7,000.0000 unit(s) in Austal Limited - Ordinary Fully Paid		-				
Narration:Disposal of 2,000.0000 unit(s) in Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup235/155Woodside Petroleum Ltd - Ordinary Fully Paid789.5731/03/2020776132Journal - Cash789.57Narration:Disposal of 600.0000 unit(s) in Woodside Petroleum Ltd - Ordinary Fully Paid235/157Mitchell Services Limited - Ordinary Fully Paid604.6903/06/2020776134Journal - Cash604.6903/05/2020776134Journal - Cash61.52(61.52)Narration:Disposal of 30,000.0000 unit(s) in Mitchell Services Limited - Ordinary Fully Paid61.52(61.52)235/159Class Limited - Ordinary Fully Paid61.52(61.52)Narration:Disposal of 7,000.0000 unit(s) in Class Limited - Ordinary Fully Paid61.52(61.52)235/160Austal Limited - Ordinary Fully Paid465.10(465.10)235/161Betashares Global Healthcare Etf - Currency Hedged - Exchange Traded Fund Units479.90479.90Narration:Disposal of 2,000.0000 unit(s) in Betashares Global Healthcare Etf - Currency Hedged - Exchange Traded Fund Units479.90			teu Excluding Qup		242.45	(242.45)
31/03/2020       776132       Journal - Cash       789.57       (789.57)         Narration:       Disposal of 600.0000 unit(s) in Woodside Petroleum Ltd - Ordinary Fully Paid       604.69       (604.69)         235/157       Mitchell Services Limited - Ordinary Fully Paid       604.69       (604.69)         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       61.52       (61.52)         235/159       Class Limited - Ordinary Fully Paid       61.52       (61.52)         01/05/2020       776136       Journal - Cash       61.52       (61.52)         Narration:       Disposal of 7,000.0000 unit(s) in Class Limited - Ordinary Fully Paid       61.52       (61.52)         235/160       Austal Limited - Ordinary Fully Paid       465.10       (465.10)         05/05/2020       776137       Journal - Cash       465.10       (465.10)         Narration:       Disposal of 7,500.0000 unit(s) in Austal Limited - Ordinary Fully Paid       465.10       (45.10)         235/161       Betashares Global Healthcare Etf - Currency Hedged - Exchange Traded Fund Units       479.90       479.90         15/06/2020       782006       Journal - Cash       479.90       479.90			tlas Arteria - Fpo Stap Us Pro	hibited Excluding Q		
Narration:Disposal of 600.0000 unit(s) in Woodside Petroleum Ltd - Ordinary Fully Paid235/157Mitchell Services Limited - Ordinary Fully Paid604.6903/06/2020776134Journal - Cash604.69Narration:Disposal of 30,000.0000 unit(s) in Mitchell Services Limited - Ordinary Fully Paid61.52235/159Class Limited - Ordinary Fully Paid61.5201/05/2020776136Journal - Cash61.52Narration:Disposal of 7,000.0000 unit(s) in Class Limited - Ordinary Fully Paid61.52235/160Austal Limited - Ordinary Fully Paid61.50(465.10)05/05/2020776137Journal - Cash465.10(465.10)05/05/2020776137Journal - Cash479.90479.90Narration:Disposal of 7,500.0000 unit(s) in Austal Limited - Ordinary Fully Paid479.90479.90235/161Betashares Global Healthcare Etf - Currency Hedged - Exchange Traded Fund Units479.90479.90Narration:Disposal of 2,000.0000 unit(s) in Betashares Global Healthcare Etf - Currency Hedged - Exchange Traded Fund Units479.90	<u>235/155</u>	Woodside Petroleum Ltd - Ordinar	y Fully Paid			
235/157       Mitchell Services Limited - Ordinary Fully Paid       604.69       (604.69)         03/06/2020       776134       Journal - Cash       61.52       (61.52)         235/159       Class Limited - Ordinary Fully Paid       61.52       (61.52)         01/05/2020       776136       Journal - Cash       61.52       (61.52)         Narration:       Disposal of 7,000.0000 unit(s) in Class Limited - Ordinary Fully Paid       61.52       (61.52)         235/160       Austal Limited - Ordinary Fully Paid       61.52       (61.52)         235/161       Austal Limited - Ordinary Fully Paid       465.10       (465.10)         05/05/2020       776137       Journal - Cash       67.500.0000 unit(s) in Austal Limited - Ordinary Fully Paid       465.10       (465.10)         235/161       Betashares Global Healthcare Etf - Currency Hedged - Exchange Traded Fund Units       479.90       479.90         15/06/2020       782006       Journal - Cash       479.90       479.90         Narration:       Disposal of Journal - Cash       479.90       479.90         Narration:       Disposal of Journal - Cash       479.90       479.90					789.57	(789.57)
03/06/2020776134Journal - Cash Disposal of 30,000.0000 unit(s) in Mitchell Services Limited - Ordinary Fully Paid604.69(604.69)235/159Class Limited - Ordinary Fully Paid01/05/2020776136Journal - Cash Disposal of 7,000.0000 unit(s) in Class Limited - Ordinary Fully Paid61.52(61.52)235/160Austal Limited - Ordinary Fully Paid01/05/2020776137Journal - Cash Disposal of 7,000.0000 unit(s) in Class Limited - Ordinary Fully Paid465.10(465.10)235/161Betashares Global Healthcare Etf - Currency Hedged - Exchange Traded Fund Units15/06/2020782006Journal - Cash A 19.90479.90235/161Betashares Global Healthcare Etf - Currency Hedged - Exchange Traded Fund Units479.90479.90479.90				ary Fully Paid		
Narration:       Disposal of 30,000.0000 unit(s) in Mitchell Services Limited - Ordinary Fully Paid         235/159       Class Limited - Ordinary Fully Paid       61.52       (61.52)         01/05/2020       776136       Journal - Cash       61.52       (61.52)         Narration:       Disposal of 7,000.0000 unit(s) in Class Limited - Ordinary Fully Paid       465.10       (465.10)         235/160       Austal Limited - Ordinary Fully Paid       465.10       (465.10)         05/05/2020       776137       Journal - Cash       465.10       (465.10)         Narration:       Disposal of 7,500.0000 unit(s) in Austal Limited - Ordinary Fully Paid       465.10       (465.10)         235/161       Betashares Global Healthcare Etf - Currency Hedged - Exchange Traded Fund Units       479.90       479.90         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       479.90         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       479.90			<u>ry Fully Paid</u>		(04.0)	((04 (0))
01/05/2020       776136       Journal - Cash       61.52       (61.52)         Narration:       Disposal of 7,000.0000 unit(s) in Class Limited - Ordinary Fully Paid       465.10       (465.10)         235/160       Austal Limited - Ordinary Fully Paid       465.10       (465.10)         05/05/2020       776137       Journal - Cash       465.10       (465.10)         Narration:       Disposal of 7,500.0000 unit(s) in Austal Limited - Ordinary Fully Paid       465.10       (465.10)         235/161       Betashares Global Healthcare Etf - Currency Hedged - Exchange Traded Fund Units       479.90       479.90         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       479.90			Mitchell Services Limited - Or	dinary Fully Paid	604.69	(604.69)
Narration:       Disposal of 7,000.0000 unit(s) in Class Limited - Ordinary Fully Paid         235/160       Austal Limited - Ordinary Fully Paid         05/05/2020       776137       Journal - Cash       465.10       (465.10)         Narration:       Disposal of 7,500.0000 unit(s) in Austal Limited - Ordinary Fully Paid       465.10       (465.10)         235/161       Betashares Global Healthcare Etf - Currency Hedged - Exchange Traded Fund Units       479.90       479.90         15/06/2020       782006       Journal - Cash       479.90       479.90       479.90         Narration:       Disposal of 2,000.0000 unit(s) in Betashares Global Healthcare Etf - Currency Hedged - Exchange Traded Fund Units       479.90       479.90	<u>235/159</u>	Class Limited - Ordinary Fully Paid	<u>d</u>			
235/160       Austal Limited - Ordinary Fully Paid         05/05/2020       776137       Journal - Cash       465.10       (465.10)         Narration:       Disposal of 7,500.0000 unit(s) in Austal Limited - Ordinary Fully Paid       465.10       (465.10)         235/161       Betashares Global Healthcare Etf - Currency Hedged - Exchange Traded Fund Units       479.90       479.90         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       479.90					61.52	(61.52)
05/05/2020       776137       Journal - Cash       465.10       (465.10)         Narration:       Disposal of 7,500.0000 unit(s) in Austal Limited - Ordinary Fully Paid       465.10       (465.10)         235/161       Betashares Global Healthcare Etf - Currency Hedged - Exchange Traded Fund Units       479.90       479.90         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       479.90	Narration:	Disposal of 7,000.0000 unit(s) in Cl	lass Limited - Ordinary Fully F	Paid		
Narration:Disposal of 7,500.0000 unit(s) in Austal Limited - Ordinary Fully Paid235/161Betashares Global Healthcare Etf - Currency Hedged - Exchange Traded Fund Units15/06/2020782006Journal - Cash479.90Narration:Disposal of 2,000.0000 unit(s) in Betashares Global Healthcare Etf - Currency Hedged - Exchange Traded Fund Units			id			
235/161         Betashares Global Healthcare Etf - Currency Hedged - Exchange Traded Fund Units           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			ustal Limited - Ordinary Fully	Paid	465.10	(465.10)
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       1000000000000000000000000000000000000		-				
Narration: Disposal of 2,000.0000 unit(s) in Betashares Global Healthcare Etf - Currency Hedged - Exchange Traded Fund Units			<u>urrency Hedged - Exchange</u>		l	/70.00
236 Capital Gains/(Losses) - Non Taxable			etashares Global Healthcare E		ed - Exchange Traded	
	<u>236</u>	Capital Gains/(Losses) - Non Taxab	le			

Date	Ref Type	Units	Debits \$	Credits \$	Balance \$
236/012	Nanosonics Limited - C	rdinary Fully Paid			
04/03/2020	776012 Journal - Ca	h	Evile Daid	8,640.42	(8,640.42)
26/06/2020	776012 Journal - Ca	unit(s) in Nanosonics Limited - Ordinary h unit(s) in Nanosonics Limited - Ordinary	-	9,356.23	(17,996.65)
<u>236/015</u>	Sirtex Medical Limited	- Ordinary Fully Paid			
	43 Bank Statem Sirtex class action inte	ent est component - part of \$1035.71		342.64	(342.64)
<u>236/022</u>	Nanosonics Limited - (	rdinary Fully Paid X0044987686			
	776022 Journal - Ca Disposal of 359,0000 r	h nit(s) in Nanosonics Limited - Ordinary Fu	llv Paid X0044987686	661.26	(661.26
28/08/2019	776022 Journal - Ca			8,890.53	(9,551.79)
30/08/2019	776022 Journal - Ca	h	-	3,659.53	(13,211.32)
30/08/2019	776022 Journal - Ca		-	6,219.85	(19,431.17)
	-	unit(s) in Nanosonics Limited - Ordinary F	Fully Paid X0044987686	5	
	<u>Telstra Corporation Li</u> 776023 Journal - Ca			62.27	(62.27
		unit(s) in Telstra Corporation Limited X(	0044987686	02.27	(02.27)
	Eml Payments Limited	· · ·			
	776033 Journal - Ca Disposal of 5,500.0000	h unit(s) in Eml Payments Limited - Ordinar	y Fully Paid	3,706.14	(3,706.14
	776033 Journal - Ca Disposal of 1 500 0000	h unit(s) in Eml Payments Limited - Ordinar	v Fully Paid	349.87	(4,056.01)
31/03/2020	776033 Journal - Ca	h		1,097.23	(5,153.24
31/03/2020	776033 Journal - Ca			1,634.14	(6,787.38)
		unit(s) in Eml Payments Limited - Ordinar	y Fully Falu		
25/02/2020	Incitec Pivot Limited - ( 776045 Journal - Ca	h		160.64	(160.64)
Narration:	Disposal of 3,700.0000	unit(s) in Incitec Pivot Limited - Ordinary	Fully Paid		
	Opthea Limited - Ordir 776047 Journal - Ca	• •		5,674.80	(5,674.80)
		unit(s) in Opthea Limited - Ordinary Fully	Paid	5,074.80	(3,074.80)
		Limited - Ordinary Fully Paid			
	776048 Journal - Ca Disposal of 3,000.0000	h unit(s) in Afterpay Touch Group Limited	- Ordinary Fully Paid	29,568.09	(29,568.09)
<u>236/058</u>	USD Foreign Currenc	<u>Account 062000 15713472</u>			
	760002 Journal - Ca Disposal of 50 000 000	h 0 unit(s) in USD Foreign Currency Accoun	t 062000 15713472	2,600.70	(2,600.70)
13/11/2019	760002 Journal - Ca	h		279.42	(2,880.12)
13/11/2019	760002 Journal - Ca			2,407.19	(5,287.31)
	Disposal of 45,000.000 760002 Journal - Ca	0 unit(s) in USD Foreign Currency Accoun	t 062000 15713472	3,797.18	(9,084.49)

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
Narration	Disposal of 45,000.0000 unit(s) in USD	Foreign Currency Account	t 062000 15713472		
12/03/2020	760002 Journal - Cash			444.08	(9,528.57)
	Disposal of 5,000.0000 unit(s) in USD F	Foreign Currency Account	062000 15713472	709 (2	(10.257.20)
12/03/2020 Narration	760002 Journal - Cash Disposal of 5,000.0000 unit(s) in USD F	Foreign Currency Account	062000 15713472	728.63	(10,257.20)
12/03/2020	760002 Journal - Cash	orongin Currency Theodulit	002000 10/10/10	4,003.84	(14,261.04)
	Disposal of 45,000.0000 unit(s) in USD	Foreign Currency Account	t 062000 15713472		
12/03/2020	760002 Journal - Cash		0.0000 15712472	7,940.36	(22,201.40)
Narration 16/03/2020	Disposal of 50,000.0000 unit(s) in USD 760002 Journal - Cash	Foreign Currency Account	t 062000 15713472	9,039.76	(31,241.16)
	Disposal of 50,000.0000 unit(s) in USD	Foreign Currency Account	t 062000 15713472	2,032.10	(51,241.10)
<u>236/080</u>	<b>Bod Australia Limited - Ordinary Fully</b>	Paid			
06/09/2019	776071 Journal - Cash			121.06	(121.06)
Narration	Disposal of 6,529.0000 unit(s) in Bod A	ustralia Limited - Ordinary	y Fully Paid		· · · ·
<u>236/088</u>	<u> Opthea Limited - X0023439590</u>				
15/08/2019	776060 Journal - Cash			1,442.35	(1,442.35)
	Disposal of 2,000.0000 unit(s) in Opthea	Limited - X0023439590			
15/08/2019 Nerrotion	776060 Journal - Cash Disposal of 2,000.0000 unit(s) in Opthea	Limited V0022420500		1,529.02	(2,971.37)
21/08/2019	776060 Journal - Cash	Linned - X0025459590		2,662.72	(5,634.09)
	Disposal of 4,000.0000 unit(s) in Opthea	Limited - X0023439590		_,00	(0,00 110))
21/08/2019	776060 Journal - Cash			1,482.35	(7,116.44)
	Disposal of 2,000.0000 unit(s) in Opthea	Limited - X0023439590		206802	(10.004.46)
26/08/2019 Narration	776060 Journal - Cash Disposal of 4,000.0000 unit(s) in Opthea	Limited - X0023439590		2,968.02	(10,084.46)
<u>236/094</u>	Transurban Group - Fully Paid Ordina		99		
<u>230/094</u> 27/03/2020	782008 Journal - Cash	<u>n y/Omis Stapicu Securiu</u>	<u>cs</u>	248.34	(248.34)
	Disposal of 800.0000 unit(s) in Transu	ban Group - Fully Paid O	rdinary/Units Stapled		(240.54)
<u>236/095</u>	Nufarm Limited - Ordinary Fully Paid				
11/06/2020	776083 Journal - Cash			467.68	(467.68)
Narration	Disposal of 2,300.0000 unit(s) in Nufarr	n Limited - Ordinary Fully	Paid		· · · · ·
<u>236/109</u>	Audinate Group Limited - Ordinary Ful	lv Paid			
12/05/2020	776094 Journal - Cash			55.15	(55.15)
Narration	Disposal of 1,000.0000 unit(s) in Audin	ate Group Limited - Ordin	ary Fully Paid		
<u>238</u>	<b>Distributions Received</b>				
<u>238/001</u>	<u>Viva Energy Reit - Stapled Securities</u>				
<u>238/001</u> 14/10/2019	38 Bank Statement			24.39	(24.39)
	VVR Remediation payment			21.37	(21.55)
<u>238/003</u>	Fat Prophets Global Property Fund - Or	rdinary Units Fully Paid			
28/02/2020	42 Bank Statement			266.09	(266.09)
<u>238/004</u>	Magellan Global Trust - Ordinary Unit	s Fully Paid			
<u>250/004</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</u>	Transurban Group - Fully Paid Ordina	ry/Units Stapled Securitie	<u>es</u>		

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Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
09/08/2019 Narration	36 : TCL pa	Bank Statement rt of \$240			16.00	(16.00)
14/02/2020	42	Bank Statement			460.04	(476.04)
14/02/2020 Narration	300620 . Impute	Closing Journal - Cash d credit adjustment at 30/06/2020			19.58	(495.62)
27/03/2020	782008	Journal - Cash		253.09		(242.53)
Narration	: Dispos	al of 800.0000 unit(s) in Transurba	n Group - Fully Paid O	Ordinary/Units Staple	d Securities	
27/03/2020	782008	Journal - Cash		216.39		(26.14)
	-	al of 684.0000 unit(s) in Transurba	n Group - Fully Paid O		d Securities	
27/03/2020 Narration	782008 Dispos	Journal - Cash al of 1.0000 unit(s) in Transurban (	Group - Fully Paid Ord	0.32 inary/Units Stapled 3	Securities	(25.82
238/009	•	Vectors Chinaamc Csi 300 Etf - Ex				
16/01/2020	41	Bank Statement			98.41	(98.41
04/03/2020	782009	Journal - Cash			25.35	(123.76
		al of 130.0000 unit(s) in Vaneck Ve	ectors Chinaame Csi 30	0 Etf - Exchange Tra		(120170
<u>238/010</u>	<u>Betashar</u>	<u>res Asia Technology Tigers Etf - E</u>	xchange Traded Fund	l Units Fully Paid		
17/01/2020	41	Bank Statement			38.90	(38.90
30/06/2020	61810	Journal - Cash			150.81	(189.71
	-	stribution June 2020				
30/06/2020	300620	Closing Journal - Cash			13.15	(202.86
Narration	: Foreigr	a credit adjustment at 30/06/2020				
<u>238/013</u>		Europe Etf - Exchange Traded Fun	d Units Fully Paid			
30/06/2020	618013	Journal - Cash			212.95	(212.95
		stribution June 2020			20.16	(252.11
30/06/2020 Narration	300620 : Foreigr	Closing Journal - Cash a credit adjustment at 30/06/2020			39.16	(252.11
<u>238/014</u>	<u>Ishares N</u>	<u> Asci Japan Etf - Exchange Traded</u>	Fund Units Fully Paid	1		
30/06/2020	618014	Journal - Cash	·	_	75.00	(75.00)
Narration	: T/up D	istribution outstanding at 30 June 2	2020			
30/06/2020	300620	Closing Journal - Cash			66.00	(141.00
		edit adjustment at 30/06/2020				<i></i>
30/06/2020 Narration	300620	Closing Journal - Cash a credit adjustment at 30/06/2020			24.97	(165.97
	5	-				
<u>238/017</u>		d - Fully Paid Ordinary/Units Sta	apled Securities		0.40.00	(0.40.00
30/06/2020	618017	Journal - Cash			848.00	(848.00
Narration	: I/up Ju	ne 2020 distribution outstanding				
<u>238/018</u>		n High Conviction Trust - Ordinar	ry Units Fully Paid		271.25	(271.05
20/01/2020	41	Bank Statement Journal - Cash			371.25	(371.25
30/06/2020 Narration	618018 : T/up Ju	ine 2020 distribution outstanding			399.08	(770.33
<u>238/019</u>		es S&p/Asx Australian Technolog	<u>zy Etf - Exchange T</u> rae	<u>ded Fund Units F</u> ull	<u>v</u>	
30/06/2020	61819	Journal - Cash			324.61	(324.61
		stribution June 2020				
30/06/2020	300620	Closing Journal - Cash			1.85	(326.46
Narration	: Impute	d credit adjustment at 30/06/2020				

#### 239 Dividends Received

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
<u>239/016</u>	Santos I	imited - Ordinary Fully Paid				
<u>26/09/2019</u>	<u>37</u>	Bank Statement			141.04	(141.04)
26/09/2019	300620	Closing Journal - Cash			60.45	(201.49)
		d credit adjustment at 30/06/2020			00.15	(201.19)
26/03/2020	43	Bank Statement			120.27	(321.76)
26/03/2020	300620	Closing Journal - Cash			51.54	(373.30)
Narration	: Impute	d credit adjustment at 30/06/2020				
<u>239/023</u>	<u>Telstra (</u>	Corporation Limited X0044987686				
26/09/2019	37	Bank Statement			1,440.00	(1,440.00)
26/09/2019	300620	Closing Journal - Cash			617.14	(2,057.14)
		d 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	: Impute	d credit adjustment at 30/06/2020				
<u>239/036</u>	<u>Boral Li</u>	mited Ordinary Fully Paid				
01/10/2019	37	Bank Statement			405.00	(405.00)
01/10/2019	300620	Closing Journal - Cash			86.79	(491.79)
Narration	: Impute	d credit adjustment at 30/06/2020				
<u>239/045</u>	Incitec P	ivot Limited - Ordinary Fully Paid				
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	: Impute	d credit adjustment at 30/06/2020				
<u>239/046</u>	<b>Flexigro</b>	up Limited - Ordinary Fully Paid				
11/10/2019	38	Bank Statement			211.75	(211.75)
11/10/2019	300620	Closing Journal - Cash			90.75	(302.50)
Narration	: Impute	d credit adjustment at 30/06/2020				
<u>239/054</u>	<b>Tabcorp</b>	Holdings Limited - Ordinary Fully Pa	id			
20/09/2019	37	Bank Statement			330.00	(330.00)
20/09/2019	300620	Closing Journal - Cash			141.43	(471.43)
Narration	: Impute	d 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	: Impute	d credit adjustment at 30/06/2020				
<u>239/079</u>	Amcor P	'lc - Cdi 1:1 Foreign Exempt Nyse				
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</u>	Grange ]	Resources Limited Ordinary Fully F	Paid			
27/09/2019	37	Bank Statement			700.00	(700.00)
27/09/2019	300620	Closing Journal - Cash			300.00	(1,000.00)
		d credit adjustment at 30/06/2020				(=,=00000)
30/03/2020	43	Bank Statement			700.00	(1,700.00)
30/03/2020	300620	Closing Journal - Cash			300.00	(2,000.00)
	. Immuta	d credit adjustment at 30/06/2020				

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
<u>239/081</u>	Amistoor	at Leisure Limited - Ordinary Fully P	oid			
	<u>Alistoci</u> 35				110.00	(110.00)
02/07/2019 02/07/2019	35 300620	Bank Statement			110.00 47.14	(110.00) (157.14)
		Closing Journal - Cash ed credit adjustment at 30/06/2020			4/.14	(137.14)
17/12/2019	40	Bank Statement			170.00	(327.14)
17/12/2019	300620	Closing Journal - Cash			72.86	(400.00)
		ed credit adjustment at 30/06/2020			12.00	(100.00)
<u>239/084</u>	<u>Nine En</u>	tertainment Co. Holdings Limited - Or	<u>dinary 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	: Impute	ed 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	: Impute	ed credit adjustment at 30/06/2020				
<u>239/088</u>	Jupiter 1	<u> Mines Limited Ordinary Fully Paid</u>				
21/11/2019	39 D: · · 1	Bank Statement			800.00	(800.00)
Narration 21/05/2020	n: Divide 45				150.00	(050.00)
		Bank Statement			150.00	(950.00)
<u>239/089</u>		Group Limited - Ordinary Fully Paid			• -0.00	(*****
27/09/2019	37	Bank Statement			260.00	(260.00)
27/09/2019 Narration	300620 1: Impute	Closing Journal - Cash ed credit adjustment at 30/06/2020			111.43	(371.43)
<u>239/091</u>	-	bal Limited - Ordinary Fully Paid				
23/10/2019	<u>38</u>	Bank Statement			150.00	(150.00)
23/10/2019	300620	Closing Journal - Cash			64.29	(130.00) (214.29)
		ed credit adjustment at 30/06/2020			04.27	(214.27)
<u>239/093</u>	Elders I	<u> imited - 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)
		ed credit adjustment at 30/06/2020				()
<u>239/097</u>	<u>Macqua</u>	<u>rie Group Limited - Ordinary Fully Pa</u>	id			
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)
Narratior	n: TFN ci	redit adjustment at 30/06/2020				
15/04/2020	300620	Closing Journal - Cash			69.43	(900.43)
	-	ed credit adjustment at 30/06/2020				
15/04/2020	300620	Closing Journal - Cash			184.00	(1,084.43)
		redit adjustment at 30/06/2020				
15/04/2020 Narratior	300620 1: Impute	Closing Journal - Cash ed credit adjustment at 30/06/2020			112.29	(1,196.72)
	-	-				
<u>239/098</u> 11/09/2019	<u>Flauciar</u> 37	n Group Limited - Ordinary Fully Paid Bank Statement			282.50	(282.50)
11/09/2019	300620	Closing Journal - Cash			121.07	(403.57)
		ed credit adjustment at 30/06/2020			121.07	(+03.37)
16/03/2020	43	Bank Statement			287.50	(691.07)
16/03/2020	300620	Closing Journal - Cash			123.21	(814.28)
10/03/2020	500020	Crosnig Journal - Cash			143.41	(014.20

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
Narration	: Impute	d credit adjustment at 30/06/2020				
<u>239/100</u>	Pro Med	licus Limited - Ordinary Fully Paid				
04/10/2019	37	Bank Statement			39.15	(39.15
04/10/2019	300620	Closing Journal - Cash			16.78	(55.93
	-	d credit adjustment at 30/06/2020				
20/03/2020	43	Bank Statement			52.20	(108.13
20/03/2020 Narration	300620 1: Impute	Closing Journal - Cash d credit adjustment at 30/06/2020			22.37	(130.50
<u>239/102</u>	Cochlea	r Limited - Ordinary Fully Paid				
<u>17/04/2020</u>	<u>44</u>	Bank Statement			160.00	(160.00
17/04/2020	300620	Closing Journal - Cash			68.57	(228.57)
		d credit adjustment at 30/06/2020			00.57	(220.37)
<u>239/105</u>	<u>The Star</u>	• Entertainment Group Limited - Ordin	<u>ary 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	: Impute	d credit adjustment at 30/06/2020				
<u>239/106</u>		erals Limited - Ordinary Fully Paid				
17/09/2019	37	Bank Statement			96.00	(96.00
17/09/2019	300620	Closing Journal - Cash			41.14	(137.14
		d credit adjustment at 30/06/2020			100.00	(217.14)
26/03/2020	43	Bank Statement			180.00	(317.14
26/03/2020 Narration	300620 a: Impute	Closing Journal - Cash d credit adjustment at 30/06/2020			77.14	(394.28)
239/109	Smartgr	oup Corporation Ltd - Ordinary Fully	Paid			
16/09/2019	37	Bank Statement			258.00	(258.00)
16/09/2019	300620	Closing Journal - Cash			110.57	(368.57)
		d 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	: Impute	d credit adjustment at 30/06/2020				
<u>239/110</u>	Service S	<u> 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)
	-	d credit adjustment at 30/06/2020			140.00	(415.00)
19/03/2020	43	Bank Statement			140.00	(415.00)
19/03/2020 Narration	300620 : Impute	Closing Journal - Cash d credit adjustment at 30/06/2020			60.00	(475.00)
<u>239/111</u>	Pinnacle	Investment Management Group Limit	ted - Ordinary Fu	llv Paid		
04/10/2019	37	Bank Statement	•		232.50	(232.50
04/10/2019	300620	Closing Journal - Cash			99.64	(332.14
		d credit adjustment at 30/06/2020				
<u>239/112</u>	<u>Csl Limi</u>	ited - Ordinary Fully Paid				
11/10/2019	38	Bank Statement			72.73	(72.73)
09/04/2020	44	Bank Statement			73.56	(146.29)
<u>239/113</u>	<u>Orora L</u>	imited - Ordinary Fully Paid				
21/10/2019	38	Bank Statement			260.00	(260.00)

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Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
21/10/2019	300620	Closing Journal - Cash			33.43	(293.43)
	•	d 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	d credit adjustment at 30/06/2020				
<u>239/114</u>		ton H Soul Pattinson & Company Lin	nited - Ordinary H	Fully Paid		
09/12/2019	40	Bank Statement			204.00	(204.00)
09/12/2019	300620	Closing Journal - Cash			87.43	(291.43)
Narration	: Imputed	d credit adjustment at 30/06/2020				
<u>239/115</u>	<u>Altium L</u>	imited - Ordinary Fully Paid				
25/03/2020	43	Bank Statement			60.00	(60.00)
<u>239/116</u>	Wisetech	Global Limited - Ordinary Fully Paid	<u>d</u>			
03/04/2020	44	Bank Statement			11.90	(11.90)
03/04/2020	300620	Closing Journal - Cash			5.10	(17.00)
Narration	: Imputed	d credit adjustment at 30/06/2020				
239/117	<u>Costa G</u>	oup Holdings Limited - Ordinary Full	l <u>y 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	d credit adjustment at 30/06/2020				
239/118	<u>Vgi Part</u>	ners Limited - Ordinary Fully Paid				
18/03/2020	43	Bank Statement			14.88	(14.88)
18/03/2020	300620	Closing Journal - Cash			5.64	(20.52)
Narration	: Imputed	d credit adjustment at 30/06/2020				
<u>239/119</u>	<u>Vgi Part</u>	ners Global Investments Limited - Or	<u>dinary 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	d credit adjustment at 30/06/2020				
<u>242</u>	Employe	r Contributions - Concessional				
242/001	Coundor	<u>ıris, Peter Nicholas</u>				
01/08/2019	36	Bank Statement			665.00	(665.00)
Narration					002.00	(000.00)
16/08/2019	36	Bank Statement			12,000.00	(12,665.00)
Narration	: Quicksu	1per - part of \$24000				
19/08/2019	36	Bank Statement			3,000.00	(15,665.00)
Narration	•	aper part of \$6000				
23/08/2019	36 Ouister	Bank Statement			6,010.00	(21,675.00)
Narration: 12/11/2019	39	aper part of \$12020 Bank Statement			665.00	(22,340.00)
Narration					005.00	(22,340.00)
11/12/2019	40	Bank Statement			665.00	(23,005.00)
Narration	Quicks					/
30/01/2020	41	Bank Statement			665.00	(23,670.00)
Narration	: Quicks	uper				
		5 1 6				/
16/03/2020 Narration	43	Bank Statement aper - part of \$2660			1,330.00	(25,000.00)

#### 242/002 Coundouris, Georgina

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
1 20 /2010</td <td></td> <td></td> <td></td> <td>\$</td> <td></td> <td></td>				\$		
16/08/2019 Nerrotion	36	Bank Statement super - part of \$24000			12,000.00	(12,000.00)
19/08/2019	. Quici 36	Bank Statement			3,000.00	(15,000.00)
		csuper part of \$6000			5,000.00	(13,000.00)
23/08/2019	36	Bank Statement			6,010.00	(21,010.00)
		csuper part of \$12020			,	
03/09/2019	37	Bank Statement			665.00	(21,675.00)
Narration	-	-				
12/11/2019	39	Bank Statement			665.00	(22,340.00)
Narration	-	-				
17/12/2019	40	Bank Statement			665.00	(23,005.00)
Narration	-	Bank Statement			665 00	(22, 670, 00)
03/03/2020 Narration	43				665.00	(23,670.00)
16/03/2020	43	Bank Statement			1,330.00	(25,000.00)
		super - part of \$2660			1,550.00	(22,000.00)
<u>250</u>	-	t Received				
<u>250/005</u>		tt Bank - Commsec CDIA 0671671292734	<u>2</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 01/11/2019	5 5	Bank Statement Bank Statement			0.56 0.03	(1.57) (1.60)
01/01/2020	5	Bank Statement			0.03	(1.60)
01/02/2020	4	Bank Statement			0.01	(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)
<u>250/007</u>	<u>Cash a</u>	<u>t 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 42	Bank Statement			23.14 6.07	(274.22)
31/03/2020 30/04/2020	43 44	Bank Statement Bank Statement			0.96	(280.29) (281.25)
29/05/2020	45	Bank Statement			1.13	(281.23)
30/06/2020	46	Bank Statement			0.14	(282.52)
<u>250/011</u>	Sirtex	Class Action				
25/03/2020	43	Bank Statement			7.81	(7.81)
		class action interest component - part of \$1	035.71			(1.01)
<u>304</u>	ATO S	upervisory Levy				
26/06/2020	304	Journal - Cash		259.00		259.00
		ATO levy 2019				
<u>315</u>	Bank (	Charges				
21/08/2019	5	Bank Statement		100.00		100.00

Narration:						
Narration:				\$	\$	\$
	Commsec la	te settlement fee				
<u>330</u>	Decrease in N	<u>Iarket Value of Investments</u>				
30/06/2020	300620 Cl	osing Journal - Non		2,268.36		2,268.36
Narration:	Mastermyne	Group Limited - Ordinary Fully Paid	d (776/139)			
		osing Journal - Non			2,236.01	32.35
		imited - Ordinary Fully Paid (776/13	8)			
		osing Journal - Non	:		2,277.72	(2,245.37)
		imited - Ordinary Fully Paid (776/13	35)		7.040.50	(10,004,00)
		osing Journal - Non	77(122)		7,849.59	(10,094.96)
		care Limited - Ordinary Fully Paid (' osing Journal - Non	//0/133)	1,143.64		(8,951.32)
		iking Corporation - Ordinary Fully I	Paid (776/128)	1,145.04		(8,951.52)
	-	osing Journal - Non	ald (770/120)	779.95		(8,171.37)
		ays Limited - Ordinary Fully Paid (7	76/127)	119.95		(0,171.57)
		osing Journal - Non	, , , , , , , , , , , , , , , , , , , ,	8,479.85		308.48
Narration:		peutics, Inc Chess Depositary Inte	erests 5:1 (776/126)			
30/06/2020	300620 Cl	osing Journal - Non		459.90		768.38
Narration:	Wisr Limited	l - Ordinary Fully Paid (776/124)				
		osing Journal - Non			2,673.05	(1,904.67)
		e Limited - Ordinary Fully Paid (776/	(122)			
		osing Journal - Non		9,957.15		8,052.48
		Global Investments Limited - Ordin	ary Fully Paid (776/1	118)	1 200 00	< <b>770</b> 40
		osing Journal - Non	117)		1,280.00	6,772.48
		Limited - Ordinary Fully Paid (776/1 osing Journal - Non	[17]		3,008.05	3,764.43
		obal Limited - Ordinary Fully Paid (7	776/115)		3,008.03	5,704.45
		osing Journal - Non	770/113)	698.95		4,463.38
		ted - Ordinary Fully Paid (776/114)		0)0.)5		1,105.50
		osing Journal - Non			3,395.75	1,067.63
		Ordinary Fully Paid (776/111)				,
30/06/2020	300620 Cl	osing Journal - Non			4,447.45	(3,379.82)
Narration:	Readytech H	loldings Limited - Ordinary Fully Pa	id (776/107)			
		osing Journal - Non			10,437.60	(13,817.42)
	-	ited - Ordinary Fully Paid X0023439	590 (776/106)			
		osing Journal - Non		172.78		(13,644.64)
		ertainment Group Limited - Ordinary	y Fully Paid (776/10-			(0.010.50)
		osing Journal - Non	100	4,332.05		(9,312.59)
		Limited - Ordinary Fully Paid (776/ osing Journal - Non	100)	1,070.05		(8,242.54)
		oup Limited - Ordinary Fully Paid (77	76/098)	1,070.05		(6,242.34)
		osing Journal - Non	10/0707		3,104.60	(11,347.14)
		Froup Limited - Ordinary Fully Paid (	(776/097)		3,101.00	(11,517.11)
	•	osing Journal - Non	((,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		321.12	(11,668.26)
		lia Limited - Ordinary Fully Paid (77	/6/096)			
30/06/2020	300620 Cl	osing Journal - Non		4,070.78		(7,597.48)
Narration:	Audinate Gr	oup Limited - Ordinary Fully Paid (7	76/094)			
		osing Journal - Non		370.05		(7,227.43)
		ed - Ordinary Fully Paid (776/093)				
		osing Journal - Non			1,154.95	(8,382.38)
		mited - Ordinary Fully Paid (776/092	2)	2.270.05		(F 110 00)
		osing Journal - Non	1)	3,270.05		(5,112.33)
		imited - Ordinary Fully Paid (776/09	1)	412 67		(1 600 60)
		osing Journal - Non Holdings Ltd - Ordinary Fully Paid (´	776/000)	412.67		(4,699.66)

Date	Ref	Туре Ц	Units	Debits \$	Credits \$	Balance \$
20/06/2020	200(20			Ψ		
30/06/2020 Narration	300620 n: Decmil	Closing Journal - Non Group Limited - Ordinary Fully Paid (776/089	))		424.90	(5,124.56)
30/06/2020 Narration	300620	Closing Journal - Non Mines Limited Ordinary Fully Paid (776/088	8)		119.95	(5,244.51)
30/06/2020	300620	Closing Journal - Non		),242.07		4,997.56
Narration 30/06/2020	n: Leigh C 300620	Creek Energy Limited - Ordinary Fully Paid (77 Closing Journal - Non		3,126.51		8,124.07
		al Australia Bank Limited - Ordinary Fully Pai		5,120.51		0,124.07
30/06/2020	300620	Closing Journal - Non Optic Systems Holdings Limited - Ordinary F		4,272.83		22,396.90
30/06/2020	300620	Closing Journal - Non		9 8,910.00		31,306.90
		ntertainment Co. Holdings Limited - Ordinary	Fully Paid (776/08	4)	2.082.00	28 224 00
30/06/2020 Narration	300620 n: Nufarm	Closing Journal - Non Limited - Ordinary Fully Paid (776/083)			2,982.90	28,324.00
30/06/2020	300620	Closing Journal - Non			4,576.43	23,747.57
		harmaceuticals Limited - Ordinary Fully Paid X				26 222 52
30/06/2020 Narration	300620 Aristoc	Closing Journal - Non rat Leisure Limited - Ordinary Fully Paid (776		2,474.95		26,222.52
30/06/2020	300620	Closing Journal - Non			2,299.90	23,922.62
Narration 30/06/2020	n: Grange 300620	Resources Limited Ordinary Fully Paid (77)		3,147.45		27,070.07
		Closing Journal - Non Plc - Cdi 1:1 Foreign Exempt Nyse (776/079)	-	5,147.45		27,070.07
30/06/2020	300620	Closing Journal - Non		4,800.00		31,870.07
Narration 30/06/2020	1: Cann G 300620	lobal Limited - Ordinary Fully Paid X00234395 Closing Journal - Non		1,815.00		33,685.07
		Resources Limited - Ordinary Fully Paid (776/		,012.00		55,005107
30/06/2020	300620	Closing Journal - Non		1,575.00		35,260.07
Narration 30/06/2020	1: Galaxy 300620	Resources Limited - Ordinary Fully Paid (776, Closing Journal - Non	/0/6)		1,078.57	34,181.50
Narration	n: Qbe Ins	surance Group Limited - Ordinary Fully Paid (			,	
30/06/2020 Nerration	300620	Closing Journal - Non lobal Limited - Ordinary Fully Paid (776/072)	10	),369.95		44,551.45
30/06/2020	300620	Closing Journal - Non			719.95	43,831.50
Narration	n: Bod Au	stralia Limited - Ordinary Fully Paid (776/071	l)			
30/06/2020 Narration	300620	Closing Journal - Non bbal Group Limited - Ordinary Fully Paid (776)			1,299.95	42,531.55
30/06/2020	300620	Closing Journal - Non	(070)		1,219.95	41,311.60
		I Animal Therapeutics Limited - Ordinary Ful	lly Paid (776/069)		1 220 05	10.071.65
30/06/2020 Narration	300620 .: Cann G	Closing Journal - Non roup Limited - Ordinary Fully Paid (776/066)			1,239.95	40,071.65
30/06/2020	300620	Closing Journal - Non			2,831.95	37,239.70
		-Lab Ltd - Chess Depositary Interests 1:1 (77)	6/064)		2 144 50	25 005 11
30/06/2020 Narration	300620 n: Oncosi	Closing Journal - Non Medical Ltd - Ordinary Fully Paid (776/061)			2,144.59	35,095.11
30/06/2020	300620	Closing Journal - Non			8,611.03	26,484.08
Narration 30/06/2020	1: Opthea 300620	Limited - X0023439590 (776/060) Closing Journal - Non			5,675.54	20,808.54
		Resources Ltd - Ordinary Fully Paid (776/059)	)		3,075.51	20,000.51
30/06/2020 Narration	300620	Closing Journal - Non	76/057)		8,679.41	12,129.13
Narration 30/06/2020	1: Clean I 300620	Feq Holdings Limited - Ordinary Fully Paid (7' Closing Journal - Non	10/037)		4,646.60	7,482.53
Narration	n: Lynas (	Corporation Limited - Ordinary Fully Paid (77)			,	
30/06/2020 Narration	300620 	Closing Journal - Non p Holdings Limited - Ordinary Fully Paid (776		2,329.90		9,812.43
30/06/2020	300620	Closing Journal - Non		2,860.00		12,672.43
		<u> </u>				-

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
Narratior	n: Magnis	Energy Technologies Ltd - Ordina	ary Fully Paid (776/05)	1)		
30/06/2020	300620	Closing Journal - Non		677.45		13,349.88
Narratior	n: Orocob	re Limited - Ordinary Fully Paid (7	76/049)			
30/06/2020	300620	Closing Journal - Non		68,472.04		81,821.92
Narratior	n: Afterpa	y Touch Group Limited - Ordinary	Fully Paid (776/048)			
30/06/2020	300620	Closing Journal - Non			2,553.20	79,268.72
	•	Limited - Ordinary Fully Paid (776	5/047)			
30/06/2020	300620	Closing Journal - Non			1,511.33	77,757.39
	-	oup Limited - Ordinary Fully Paid (	7/6/046)	2 5 6 10		01 010 40
30/06/2020	300620	Closing Journal - Non	1 (776/045)	3,562.10		81,319.49
30/06/2020	300620	Pivot Limited - Ordinary Fully Paic Closing Journal - Non	1(770/043)		6,112.15	75,207.34
		Group Limited - Ordinary Fully Pai	d (776/044)		0,112.13	75,207.54
30/06/2020	300620	Closing Journal - Non	u (770/044)	10,573.50		85,780.84
		ned Limited - Ordinary Fully Paid (	(776/037)	10,575.50		05,700.04
30/06/2020	300620	Closing Journal - Non	(110/057)		18,100.10	67,680.74
		imited Ordinary Fully Paid (776/	036)		10,100.10	07,000.71
30/06/2020	300620	Closing Journal - Non		25,562.35		93,243.09
		ments Limited - Ordinary Fully Pa	id (776/033)			
30/06/2020	300620	Closing Journal - Non		12,060.00		105,303.09
Narratior	n: Telstra	Corporation Limited X004498768	86 (776/023)			
30/06/2020	300620	Closing Journal - Non		31,930.56		137,233.65
Narratior	n: Nanoso	nics Limited - Ordinary Fully Paid	X0044987686 (776/022	2)		
30/06/2020	300620	Closing Journal - Non		2,083.97		139,317.62
Narratior	n: Santos l	Limited - Ordinary Fully Paid (776	/016)			
30/06/2020	300620	Closing Journal - Non		43,520.04		182,837.66
		nics Limited - Ordinary Fully Paid	(776/012)			
30/06/2020	300620	Closing Journal - Non			4,615.00	178,222.66
		ast Limited - Ordinary Fully Paid (	776/010)		0.050.40	1
30/06/2020	300620	Closing Journal - Non	D:1(77(007)		8,859.43	169,363.23
		orporation Limited - Ordinary Full	y Paid (776/007)		1 (20.22	1/7 742 01
30/06/2020	300620	Closing Journal - Non	$11_{-1}$ D <sub>2</sub> : $\frac{1}{2}(776/005)$		1,620.22	167,743.01
	300620	v's Australia Limited - Ordinary Fu	lly Paid (776/005)	12 169 01		211,211.05
30/06/2020		Closing Journal - Non reign Currency Account 062000 1:	5712472 (760/002)	43,468.04		211,211.05
30/06/2020	300620	Closing Journal - Non	5715472 (700/002)	33.94		211,244.99
		curities Limited - Ordinary Fully P	Paid (776/142)	33.74		211,244.99
30/06/2020	300620	Closing Journal - Non	aid (770/142)	4,409.65		215,654.64
		Limited Ordinary Fully Paid (776	5/141)	1,109.05		215,05 1.01
30/06/2020	300620	Closing Journal - Non	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	560.00		216,214.64
		In Global Trust - Ordinary Units F	ullv Paid (782/004)			,
30/06/2020	300620	Closing Journal - Non			3,782.09	212,432.55
		lobal Opportunities Fund (782/01	1)		- ,	, - ·
30/06/2020	300620	Closing Journal - Non	,		622.05	211,810.50
Narratior	n: Ishares	Europe Etf - Exchange Traded Fu	nd Units Fully Paid (78	32/013)		
30/06/2020	300620	Closing Journal - Non		2,184.90		213,995.40
Narratior	n: Red 5 L	imited - Ordinary Fully Paid (776/1	44)			
30/06/2020	300620	Closing Journal - Non		1,416.33		215,411.73
Narratior	n: Telix Pl	narmaceuticals Limited - Ordinary	Fully Paid (776/145)			
30/06/2020	300620	Closing Journal - Non		43.75		215,455.48
Narratior		Vectors Chinaamc Csi 300 Etf - E	xchange Traded Fund C	Cdis 1:1 (782/009)		
30/06/2020	300620	Closing Journal - Non		2,356.05		217,811.53
		ban Group - Fully Paid Ordinary/	Units Stapled Securities	s (782/008)	_	_
30/06/2020	300620	Closing Journal - Non			3,666.00	214,145.53
Narratior	n: Betasha	res Asia Technology Tigers Etf -	Exchange Traded Fund	1 Units Fully Paid (78	32/010)	

	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
30/06/2020	300620	Closing Journal - Non		3,600.00		217,745.53
		bhets Global Property Fund - Ordinary	y Units Fully Paid (			
30/06/2020	300620	Closing Journal - Non		2,133.32		219,878.85
Narration: 30/06/2020	: Great Pa 300620	anther Mining Ltd - Nyseamerican (77	7/001)	29.95		219,908.80
		Closing Journal - Non ministration Holdings Limited - Ordin	hary Fully Paid (776			219,908.80
30/06/2020	300620	Closing Journal - Non	iary runy ruid (770	86.29		219,995.09
Narration	: Fidelity	Global Emerging Markets Fund (Ma	naged Fund) - Trad	ling Managed Units	Ful (782/015)	
30/06/2020	300620	Closing Journal - Non		7,140.00		227,135.09
		mers Asian Investments Limited - Ord	linary Fully Paid (7	(82/016)		
30/06/2020	300620	Closing Journal - Non		1 (700 (01.4)	52.42	227,082.67
Narration: 30/06/2020	: Ishares . 300620	Msci Japan Etf - Exchange Traded Fu Closing Journal - Non	ind Units Fully Paid	d (782/014)	81.80	227,000.87
		n High Conviction Trust - Ordinary U	Inits Fully Paid (78	2/018)	01.00	227,000.87
30/06/2020	300620	Closing Journal - Non		(2/010)	354.05	226,646.82
		res S&p/Asx Australian Technology	Etf - Exchange Tra	ded Fund Units Ful		,0.1010_
30/06/2020	300620	Closing Journal - Non	C	209.95	2 、 ,	226,856.77
Narration	: Tyro Pa	yments Limited - Ordinary Fully Paid	(776/143)			
30/06/2020	300620	Closing Journal - Non			5,330.05	221,526.72
		nd - Fully Paid Ordinary/Units Stapled	d Securities (782/01	17)	10 510 65	200.012.07
30/06/2020	300620	Closing Journal - Non	10		12,713.65	208,813.07
Narration	: wnispir	Limited - Ordinary Fully Paid (776/14	+0)			
<u>485</u>	Income T	<u>ax Expense</u>				
30/06/2020	300620	Closing Journal - Tax -		30,854.70		30,854.70
		Tax Expense entry at 30/06/2020		,		,
<u>490</u>	Profit/Lo	ss Allocation Account				
	Profit/Lo 300620			42,500.00		42,500.00
30/06/2020	300620	<u>ss Allocation Account</u> Closing Journal - Cash utions and tax allocation at 30/06/202	0	42,500.00		42,500.00
30/06/2020 Narration:	300620	Closing Journal - Cash	0	42,500.00	23,354.70	
30/06/2020 Narration: 30/06/2020 Narration:	300620 : Contrib 300620	Closing Journal - Cash utions and tax allocation at 30/06/202 Closing Journal - Cash on of tax on profit at 30/06/2020	0		23,354.70	19,145.30
30/06/2020 Narration: 30/06/2020 Narration: 30/06/2020	300620 : Contribu 300620 : Allocati 300620	Closing Journal - Cash utions and tax allocation at 30/06/202 Closing Journal - Cash on of tax on profit at 30/06/2020 Closing Journal - Cash	0	42,500.00 109,166.96	23,354.70	19,145.30
30/06/2020 Narration: 30/06/2020	300620 : Contribu 300620 : Allocati 300620	Closing Journal - Cash utions and tax allocation at 30/06/202 Closing Journal - Cash on of tax on profit at 30/06/2020	0		23,354.70	42,500.00 19,145.30 128,312.26
30/06/2020 Narration: 30/06/2020 Narration: 30/06/2020	300620 : Contribu 300620 : Allocati 300620 : Allocati	Closing Journal - Cash utions and tax allocation at 30/06/202 Closing Journal - Cash on of tax on profit at 30/06/2020 Closing Journal - Cash	0		23,354.70	19,145.30
30/06/2020 Narration: 30/06/2020 Narration: 30/06/2020 Narration: <b>491</b> 09/08/2019	300620 : Contribu 300620 : Allocati 300620 : Allocati <b>Disposal</b> 1	Closing Journal - Cash ations and tax allocation at 30/06/202 Closing Journal - Cash on of tax on profit at 30/06/2020 Closing Journal - Cash on of profit at 30/06/2020 of Investments Proceeds Account Bank Statement			23,354.70 26,156.99	19,145.30 128,312.26
30/06/2020 Narration: 30/06/2020 Narration: 30/06/2020 Narration: <b>491</b> 09/08/2019 Narration:	300620 : Contribu 300620 : Allocati 300620 : Allocati <b>Disposal</b> 1 : T/up W	Closing Journal - Cash ations and tax allocation at 30/06/202 Closing Journal - Cash on of tax on profit at 30/06/2020 Closing Journal - Cash on of profit at 30/06/2020 of Investments Proceeds Account Bank Statement ilsons transactions - sell 9820 OPT 77		109,166.96		19,145.30 128,312.26
30/06/2020 Narration: 30/06/2020 Narration: 30/06/2020 Narration: <b>491</b> 09/08/2019 Narration: 09/08/2019	300620 : Contribi 300620 : Allocati 300620 : Allocati Disposal 1 : T/up W 776047	Closing Journal - Cash ations and tax allocation at 30/06/202 Closing Journal - Cash on of tax on profit at 30/06/2020 Closing Journal - Cash on of profit at 30/06/2020 of Investments Proceeds Account Bank Statement ilsons transactions - sell 9820 OPT 77 Journal - Cash	76/47	109,166.96 26,156.99		19,145.30 128,312.26
30/06/2020 Narration: 30/06/2020 Narration: 30/06/2020 Narration: <b>491</b> 09/08/2019 Narration: 09/08/2019 Narration:	300620 : Contribu 300620 : Allocati 300620 : Allocati Disposal 1 : T/up W 776047 : Disposa	Closing Journal - Cash utions and tax allocation at 30/06/202 Closing Journal - Cash on of tax on profit at 30/06/2020 Closing Journal - Cash on of profit at 30/06/2020 of Investments Proceeds Account Bank Statement ilsons transactions - sell 9820 OPT 77 Journal - Cash I of 9,820.0000 unit(s) in Opthea Lim	76/47	109,166.96 26,156.99 y Paid		19,145.30 128,312.26 (26,156.99)
30/06/2020 Narration: 30/06/2020 Narration: 30/06/2020 Narration: <b>491</b> 09/08/2019 Narration: 09/08/2019 Narration: 15/08/2019	300620 Contribution 300620 Allocatition 300620 Allocatition Disposal 1 T/up Wa 776047 Disposal 776060	Closing Journal - Cash ations and tax allocation at 30/06/202 Closing Journal - Cash on of tax on profit at 30/06/2020 Closing Journal - Cash on of profit at 30/06/2020 <b>of Investments Proceeds Account</b> Bank Statement ilsons transactions - sell 9820 OPT 77 Journal - Cash I of 9,820.0000 unit(s) in Opthea Lim Journal - Cash	76/47 ited - Ordinary Full	109,166.96 26,156.99		19,145.30 128,312.26 (26,156.99)
30/06/2020 Narration: 30/06/2020 Narration: 30/06/2020 Narration: <b>491</b> 09/08/2019 Narration: 09/08/2019 Narration: 15/08/2019 Narration:	300620 : Contribu 300620 : Allocati 300620 : Allocati Disposal 1 : T/up W 776047 : Disposa 776060 : Disposa	Closing Journal - Cash ations and tax allocation at 30/06/202 Closing Journal - Cash on of tax on profit at 30/06/2020 Closing Journal - Cash on of profit at 30/06/2020 <b>of Investments Proceeds Account</b> Bank Statement ilsons transactions - sell 9820 OPT 77 Journal - Cash l of 9,820.0000 unit(s) in Opthea Limi Journal - Cash l of 2,000.0000 unit(s) in Opthea Limi	76/47 ited - Ordinary Full	109,166.96 26,156.99 y Paid 5,360.05		19,145.30 128,312.26 (26,156.99) 5,360.05
30/06/2020 Narration: 30/06/2020 Narration: 30/06/2020 Narration: 09/08/2019 Narration: 09/08/2019 Narration: 15/08/2019 Narration: 15/08/2019	300620 : Contribi 300620 : Allocati 300620 : Allocati Disposal 1 : T/up W 776047 : Disposa 776060 : Disposa 776060	Closing Journal - Cash ations and tax allocation at 30/06/202 Closing Journal - Cash on of tax on profit at 30/06/2020 Closing Journal - Cash on of profit at 30/06/2020 <b>of Investments Proceeds Account</b> Bank Statement ilsons transactions - sell 9820 OPT 77 Journal - Cash l of 9,820.0000 unit(s) in Opthea Limi Journal - Cash l of 2,000.0000 unit(s) in Opthea Limit Journal - Cash	76/47 ited - Ordinary Full ted - X0023439590	109,166.96 26,156.99 y Paid		19,145.30 128,312.26 (26,156.99) 5,360.05
30/06/2020 Narration: 30/06/2020 Narration: 30/06/2020 Narration: 491 09/08/2019 Narration: 15/08/2019 Narration: 15/08/2019 Narration: 15/08/2019 Narration:	300620 : Contribi 300620 : Allocati 300620 : Allocati Disposal 1 : T/up W 776047 : Disposa 776060 : Disposa 776060	Closing Journal - Cash ations and tax allocation at 30/06/202 Closing Journal - Cash on of tax on profit at 30/06/2020 Closing Journal - Cash on of profit at 30/06/2020 <b>of Investments Proceeds Account</b> Bank Statement ilsons transactions - sell 9820 OPT 77 Journal - Cash I of 9,820.0000 unit(s) in Opthea Limit Journal - Cash I of 2,000.0000 unit(s) in Opthea Limit Journal - Cash I of 2,000.0000 unit(s) in Opthea Limit	76/47 ited - Ordinary Full ted - X0023439590	109,166.96 26,156.99 y Paid 5,360.05	26,156.99	19,145.30 128,312.26 (26,156.99) 5,360.05 10,980.10
30/06/2020 Narration: 30/06/2020 Narration: 30/06/2020 Narration: 491 09/08/2019 Narration: 09/08/2019 Narration: 15/08/2019 Narration: 15/08/2019 Narration: 15/08/2019	300620 : Contribi 300620 : Allocati 300620 : Allocati Disposal 1 : T/up W 776047 : Disposa 776060 : Disposa 776060 : Disposa 6	Closing Journal - Cash ations and tax allocation at 30/06/202 Closing Journal - Cash on of tax on profit at 30/06/2020 Closing Journal - Cash on of profit at 30/06/2020 <b>of Investments Proceeds Account</b> Bank Statement ilsons transactions - sell 9820 OPT 77 Journal - Cash l of 9,820.0000 unit(s) in Opthea Limi Journal - Cash l of 2,000.0000 unit(s) in Opthea Limit Journal - Cash	76/47 ited - Ordinary Full ted - X0023439590	109,166.96 26,156.99 y Paid 5,360.05		19,145.30 128,312.26 (26,156.99) 5,360.05 10,980.10
30/06/2020 Narration: 30/06/2020 Narration: 30/06/2020 Narration: 491 09/08/2019 Narration: 09/08/2019 Narration: 15/08/2019 Narration: 15/08/2019 Narration: 15/08/2019 Narration:	300620 : Contribi 300620 : Allocati 300620 : Allocati Disposal 1 : T/up W 776047 : Disposa 776060 : Disposa 776060 : Disposa 6	Closing Journal - Cash ations and tax allocation at 30/06/202 Closing Journal - Cash on of tax on profit at 30/06/2020 Closing Journal - Cash on of profit at 30/06/2020 <b>of Investments Proceeds Account</b> Bank Statement ilsons transactions - sell 9820 OPT 77 Journal - Cash I of 9,820.0000 unit(s) in Opthea Limit Journal - Cash I of 2,000.0000 unit(s) in Opthea Limit Journal - Cash I of 2,000.0000 unit(s) in Opthea Limit Bank Statement	76/47 ited - Ordinary Full ted - X0023439590	109,166.96 26,156.99 y Paid 5,360.05	26,156.99	19,145.30 128,312.26 (26,156.99) 5,360.05 10,980.10
30/06/2020 Narration: 30/06/2020 Narration: 30/06/2020 Narration: 30/06/2020 Narration: 09/08/2019 Narration: 15/08/2019 Narration: 15/08/2019 Narration: 15/08/2019 Narration: 15/08/2019 Narration:	300620 : Contribu 300620 : Allocati 300620 : Allocati Disposal 1 : T/up W 776047 : Disposa 776060 : Disposa 776060 : Disposa 6 : Commse 6 : Commse	Closing Journal - Cash ations and tax allocation at 30/06/202 Closing Journal - Cash on of tax on profit at 30/06/2020 Closing Journal - Cash on of profit at 30/06/2020 <b>of Investments Proceeds Account</b> Bank Statement ilsons transactions - sell 9820 OPT 77 Journal - Cash l of 9,820.0000 unit(s) in Opthea Limit Journal - Cash l of 2,000.0000 unit(s) in Opthea Limit Journal - Cash l of 2,000.0000 unit(s) in Opthea Limit Bank Statement ex part of \$12245.59 - sell 2000 OPT Bank Statement ex part of \$12245.59 - sell 2000 OPT	76/47 ited - Ordinary Full ted - X0023439590	109,166.96 26,156.99 y Paid 5,360.05	26,156.99 5,360.05 5,620.05	19,145.30 128,312.26 (26,156.99) 5,360.05 10,980.10 5,620.05
30/06/2020 Narration: 30/06/2020 Narration: 30/06/2020 Narration: 30/06/2020 Narration: 09/08/2019 Narration: 15/08/2019 Narration: 15/08/2019 Narration: 15/08/2019 Narration: 15/08/2019 Narration: 21/08/2019	300620 : Contribu 300620 : Allocati 300620 : Allocati Disposal 1 : T/up W 776047 : Disposa 776060 : Disposa 776060 : Disposa 6 : Commso 6 : Commso 5	Closing Journal - Cash ations and tax allocation at 30/06/202 Closing Journal - Cash on of tax on profit at 30/06/2020 Closing Journal - Cash on of profit at 30/06/2020 <b>of Investments Proceeds Account</b> Bank Statement ilsons transactions - sell 9820 OPT 77 Journal - Cash l of 9,820.0000 unit(s) in Opthea Limit Journal - Cash l of 2,000.0000 unit(s) in Opthea Limit Journal - Cash l of 2,000.0000 unit(s) in Opthea Limit Bank Statement ec part of \$12245.59 - sell 2000 OPT Bank Statement ec part of \$12245.59 - sell 2000 OPT Bank Statement	76/47 ited - Ordinary Full ted - X0023439590	109,166.96 26,156.99 y Paid 5,360.05	26,156.99 5,360.05	19,145.30 128,312.26 (26,156.99) 5,360.05 10,980.10 5,620.05
30/06/2020 Narration: 30/06/2020 Narration: 30/06/2020 Narration: 30/06/2020 Narration: 09/08/2019 Narration: 15/08/2019 Narration: 15/08/2019 Narration: 15/08/2019 Narration: 15/08/2019 Narration: 21/08/2019 Narration:	300620 : Contribi 300620 : Allocati 300620 : Allocati Disposal 1 : T/up W 776047 : Disposa 776060 : Disposa 776060 : Disposa 6 : Commse 5 : Commse	Closing Journal - Cash ations and tax allocation at 30/06/202 Closing Journal - Cash on of tax on profit at 30/06/2020 Closing Journal - Cash on of profit at 30/06/2020 <b>of Investments Proceeds Account</b> Bank Statement ilsons transactions - sell 9820 OPT 77 Journal - Cash I of 9,820.0000 unit(s) in Opthea Limit Journal - Cash I of 2,000.0000 unit(s) in Opthea Limit Journal - Cash I of 2,000.0000 unit(s) in Opthea Limit Bank Statement ec part of \$12245.59 - sell 2000 OPT Bank Statement ec part of \$12245.59 - sell 2000 OPT Bank Statement ec part of \$44432.17 - sell 4000 OPT	76/47 ited - Ordinary Full ted - X0023439590	109,166.96 26,156.99 y Paid 5,360.05	26,156.99 5,360.05 5,620.05 10,054.16	19,145.30 128,312.26 (26,156.99) 5,360.05 10,980.10 5,620.05 (10,054.16)
30/06/2020 Narration: 30/06/2020 Narration: 30/06/2020 Narration: 30/06/2020 Narration: 09/08/2019 Narration: 15/08/2019 Narration: 15/08/2019 Narration: 15/08/2019 Narration: 15/08/2019 Narration: 21/08/2019 Narration: 21/08/2019	300620 300620 Contribi 300620 Allocati 300620 Allocati Disposal 1 T/up W 776047 Disposa 776060 Disposa 776060 Disposa 6 Commse 5 Commse 5	Closing Journal - Cash ations and tax allocation at 30/06/202 Closing Journal - Cash on of tax on profit at 30/06/2020 Closing Journal - Cash on of profit at 30/06/2020 <b>of Investments Proceeds Account</b> Bank Statement ilsons transactions - sell 9820 OPT 77 Journal - Cash l of 9,820.0000 unit(s) in Opthea Limit Journal - Cash l of 2,000.0000 unit(s) in Opthea Limit Journal - Cash l of 2,000.0000 unit(s) in Opthea Limit Bank Statement ex part of \$12245.59 - sell 2000 OPT Bank Statement ex part of \$12245.59 - sell 2000 OPT Bank Statement ex part of \$12245.79 - sell 2000 OPT Bank Statement ex part of \$12245.79 - sell 2000 OPT Bank Statement ex part of \$12245.79 - sell 2000 OPT Bank Statement	76/47 ited - Ordinary Full ted - X0023439590	109,166.96 26,156.99 y Paid 5,360.05	26,156.99 5,360.05 5,620.05	19,145.30 128,312.26 (26,156.99) 5,360.05 10,980.10 5,620.05 (10,054.16)
30/06/2020 Narration: 30/06/2020 Narration: 30/06/2020 Narration: 30/06/2020 Narration: 09/08/2019 Narration: 15/08/2019 Narration: 15/08/2019 Narration: 15/08/2019 Narration: 21/08/2019 Narration: 21/08/2019 Narration: 21/08/2019 Narration:	300620 300620 Contribi 300620 Allocati 300620 Allocati Disposal 1 T/up W 776047 Disposa 776060 Disposa 776060 Disposa 6 Commse 5 Commse 5 Commse	Closing Journal - Cash ations and tax allocation at 30/06/202 Closing Journal - Cash on of tax on profit at 30/06/2020 Closing Journal - Cash on of profit at 30/06/2020 <b>of Investments Proceeds Account</b> Bank Statement ilsons transactions - sell 9820 OPT 77 Journal - Cash l of 9,820.0000 unit(s) in Opthea Limit Journal - Cash l of 2,000.0000 unit(s) in Opthea Limit Bank Statement ex part of \$12245.59 - sell 2000 OPT Bank Statement ex part of \$12245.59 - sell 2000 OPT Bank Statement ex part of \$144432.17 - sell 4000 OPT Bank Statement ex part of \$44432.17 - sell 13000 DCG	76/47 ited - Ordinary Full ted - X0023439590	109,166.96 26,156.99 y Paid 5,360.05	26,156.99 5,360.05 5,620.05 10,054.16 11,100.58	19,145.30 128,312.26 (26,156.99) 5,360.05 10,980.10 5,620.05 (10,054.16) (21,154.74)
30/06/2020 Narration: 30/06/2020 Narration: 30/06/2020 Narration: 30/06/2020 Narration: 09/08/2019 Narration: 15/08/2019 Narration: 15/08/2019 Narration: 15/08/2019 Narration: 21/08/2019 Narration: 21/08/2019 Narration: 21/08/2019	300620 300620 Contribi 300620 Allocati 300620 Allocati Disposal 1 T/up W 776047 Disposa 776060 Disposa 776060 Disposa 6 Commse 5 Commse 5 Commse 5	Closing Journal - Cash ations and tax allocation at 30/06/202 Closing Journal - Cash on of tax on profit at 30/06/2020 Closing Journal - Cash on of profit at 30/06/2020 <b>of Investments Proceeds Account</b> Bank Statement ilsons transactions - sell 9820 OPT 77 Journal - Cash l of 9,820.0000 unit(s) in Opthea Limit Journal - Cash l of 2,000.0000 unit(s) in Opthea Limit Journal - Cash l of 2,000.0000 unit(s) in Opthea Limit Bank Statement ex part of \$12245.59 - sell 2000 OPT Bank Statement ex part of \$12245.59 - sell 2000 OPT Bank Statement ex part of \$12245.79 - sell 2000 OPT Bank Statement ex part of \$12245.79 - sell 2000 OPT Bank Statement ex part of \$12245.79 - sell 2000 OPT Bank Statement	76/47 ited - Ordinary Full ted - X0023439590	109,166.96 26,156.99 y Paid 5,360.05	26,156.99 5,360.05 5,620.05 10,054.16	19,145.30

Balance	Credits	Debits	Units	Туре	Date
\$	\$	\$			
			Limited - X0023439590	sposal of 4,000.0000 unit(s) in Opt	Narration:
(11,100.58		5,480.05		60 Journal - Cash	
			Limited - X0023439590	sposal of 2,000.0000 unit(s) in Opt	
(1,707.78		9,392.80		89 Journal - Cash	
		-	nil Group Limited - Ordinary	sposal of 11,000.0000 unit(s) in De	
0.0		1,707.78		89 Journal - Cash	
(1 720 0	1 720 05	fully Paid	I Group Limited - Ordinary	sposal of 2,000.0000 unit(s) in Dec	
(1,730.05	1,730.05		TAN	Bank Statement	26/08/2019
(10.050.4)	0 220 20		_AN	mmsec part of \$31511.64 - sell 100 Bank Statement	Narration: 26/08/2019
(10,950.44	9,220.39		2 4 1	mmsec part of \$31511.64 - sell 110	
(21,920.49	10,970.05		DAL	Bank Statement	26/08/2019
(21,920.4)	10,970.03		ЭРТ	mmsec part of \$31511.64 - sell 400	
(31,500.54	9,580.05			Bank Statement	26/08/2019
(51,500.5	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		УGH	mmsec part of \$31511.64 - sell 400	
(41,506.59	10,006.05			Bank Statement	26/08/2019
(,			GR	mmsec part of \$31511.64 - sell 260	
(30,536.54		10,970.05		60 Journal - Cash	
		,	Limited - X0023439590	sposal of 4,000.0000 unit(s) in Opt	
(28,806.49		1,730.05		66 Journal - Cash	26/08/2019
		ılly Paid	Group Limited - Ordinary Fi	sposal of 1,000.0000 unit(s) in Car	Narration:
(19,586.10		9,220.39		05 Journal - Cash	26/08/2019
		nary Fully Paid	ny's Australia Limited - Ord	sposal of 1,100.0000 unit(s) in Bel	Narration:
(10,006.05		9,580.05		90 Journal - Cash	
		ry Fully Paid	Group Holdings Ltd - Ordina	sposal of 4,000.0000 unit(s) in Pac	
(384.85		9,621.20		04 Journal - Cash	
	ılly Paid	-	tar Entertainment Group Lin	sposal of 2,500.0000 unit(s) in The	
0.0		384.85		04 Journal - Cash	
	-	ed - Ordinary Full	r Entertainment Group Limi	sposal of 100.0000 unit(s) in The S	
(31,884.76	31,884.76			Bank Statement	28/08/2019
		2 200 22	NAN	p Wilsons transactions - sell 500	
(29,595.43		2,289.33		22 Journal - Cash	
	86		nics Limited - Ordinary Fully	sposal of 359.0000 unit(s) in Nano	
		29,595.43		Journal - Cash	
		ly Paid X004498/	onics Limited - Ordinary Fu	sposal of 4,641.0000 unit(s) in Nar	
(465.00	465.00		EGE	Bank Statement	28/08/2019
(251.20		213.80	ESE	mmsec part of \$21319.90 - sell 190 64 Journal - Cash	
(251.20			a Lah Ltd. Chass Danasits	sposal of 8,736.0000 unit(s) in Es	
		251.20	se-Lao Liu - Chess Deposita	64 Journal - Cash	
			use-Lah Ltd - Chess Denosi	sposal of 10,264.0000 unit(s) in E	
(32,678.23	32,678.23	ary interests 1.1	ise-Lab Lid - Chess Deposi	Bank Statement	30/08/2019
(32,070.22	52,010.25		NAN	p Wilsons transactions - sell 500	
(20,528.46		12,149.77		22 Journal - Cash	
(20,02011)	686	,	onics Limited - Ordinary Fu	sposal of 1,859.0000 unit(s) in Nar	
		20,528.46	· · · · · · · · · · · · · · · · · · ·	22 Journal - Cash	
	686	,	onics Limited - Ordinary Fu	sposal of 3,141.0000 unit(s) in Nar	
(3,580.05	3,580.05	2	2	Bank Statement	04/09/2019
			CLQ	mmsec part of \$24717.96 - sell 100	Narration:
(13,496.10	9,916.05			Bank Statement	04/09/2019
			PL	mmsec part of \$24717.96 - sell 320	Narration:
(26,366.15	12,870.05			Bank Statement	04/09/2019
			BLD	mmsec part of \$24717.96 - sell 300	Narration:
				• •	
(26,572.81	206.66			Bank Statement	04/09/2019

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
04/09/2019	5	Bank Statement		Ψ	10,635.05	(37,207.86)
		c part of \$24717.96 - sell 9000 BU	IB		10,035.05	(37,207.80)
04/09/2019	776057	Journal - Cash		1,790.03		(35,417.83)
		of 5,000.0000 unit(s) in Clean T	ea Holdings Limited - O	,		(55,717.05)
04/09/2019	776057	Journal - Cash	eq Holdings Ellinea - O	1.790.02		(33,627.81)
		of 5,000.0000 unit(s) in Clean T	ea Holdings Limited - O	····		(00,02/101)
04/09/2019	776045	Journal - Cash	•••• •••• ••• •	9,916.05		(23,711.76)
	Disposal	of 3,200.0000 unit(s) in Incitec	Pivot Limited - Ordinary	,		(-,,-
04/09/2019	776036	Journal - Cash	-	12,870.05		(10,841.71)
	-	of 3,000.0000 unit(s) in Boral Li	imited Ordinary Fully F			(10, 625, 05)
04/09/2019	776071	Journal - Cash		206.66		(10,635.05)
		of 471.0000 unit(s) in Bod Aust	ralia Limited - Ordinary			0.00
04/09/2019	776096	Journal - Cash of 9,000.0000 unit(s) in Bubs A	ustralia Limitad Ordina	10,635.05		0.00
06/09/2019	5	Bank Statement	ustrana Linned - Ordina	ry Fully Pald	3,254.54	(3,254.54)
		c part of \$3065.41 - sell 6529 BD	٨		5,254.54	(3,234.34)
06/09/2019	776071	Journal - Cash	A	3,254.54		0.00
		of 6,529.0000 unit(s) in Bod Au	stralia Limitad Ordinar	· · · · · · · · · · · · · · · · · · ·		0.00
13/09/2019	5 5	Bank Statement		y Fully Falu	11,845.05	(11,845.05)
	-	c part of \$435.10 - sell 25000 PPS	2		11,045.05	(11,045.05)
13/09/2019	776092	Journal - Cash	)	11,845.05		0.00
		of 25,000.0000 unit(s) in Praemi	um Limited - Ordinary F	,		0.00
24/09/2019	5	Bank Statement			10,887.55	(10,887.55)
	Sell 5500				10,007.55	(10,007.55)
24/09/2019	776046	Journal - Cash		10,887.55		0.00
		of 5,500.0000 unit(s) in Flexigro	oup Limited - Ordinary Fu	· ·		
07/11/2019	39	Bank Statement			72,568.94	(72,568.94)
		y deposit Svenic Australia - sell	USD \$50000		, <u>, , , , , , , , , , , , , , , , , , </u>	( , ,
07/11/2019	760002	Journal - Cash		72,568.94		
Narration:	Disposal	of 50,000.0000 unit(s) in USD F	Foreign Currency Accoun	t 062000 15713472		
13/11/2019	39	Bank Statement			72,790.80	(72,790.80)
Narration	Same day	y deposit Svenic 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 Fo	reign Currency Account	062000 15713472		,
13/11/2019	760002	Journal - Cash		65,511.72		
Narration:	Disposal	of 45,000.0000 unit(s) in USD F	Foreign Currency Accoun	t 062000 15713472		
04/02/2020	4	Bank Statement			12,707.56	(12,707.56)
Narration:	Commse	c part of \$13535.25 - sell 500 AP	Х			
04/02/2020	4	Bank Statement			11,795.05	(24,502.61)
Narration:	Commse	c part of \$13535.25 - sell 2500 PM	II			
04/02/2020	4	Bank Statement			9,412.55	(33,915.16)
Narration:	Commse	c part of \$13535.25 - sell 5500 M	ίΟΖ			
04/02/2020	776121	Journal - Cash		12,707.56		(21,207.60)
Narration:	Disposal	of 500.0000 unit(s) in Appen Li	mited - Ordinary Fully P	aid		
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 - Or	dinary Fully Paid	
04/02/2020	776110	Journal - Cash		9,544.55		(9,412.55)
Narration	Disposal	of 2,023.0000 unit(s) in Pinnacl	e Investment Manageme	nt 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 - Ordina	ry Fully Paid		
06/02/2020	4	Bank Statement			10,970.05	(10,970.05)
	Commse	c part of \$1059.90 - sell 40000 W	ZR			. ,
		Journal - Cash		10,970.05		0.00
06/02/2020	776124	Journal Cubit		10,970.05		0.00
06/02/2020		of 40,000.0000 unit(s) in Wisr L	imited - Ordinary Fully I			0.00

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
Narration	n. Commse	ec part of \$11330.35 - sell 6	00 SOL			
18/02/2020	776113	Journal - Cash		12,990.05		0.00
			ashington H Soul Pattinson & Co	,	Ordinary Fully Paid	0.00
25/02/2020	4	Journal - Cash		·····p·····y·····	12,045.05	(12,045.05)
	n: Commse	ec sell 7000 GOR				. , ,
25/02/2020	4	Journal - Cash			10,890.05	(22,935.10)
Narration	n: Commse	ec sell 6000 NEA				
25/02/2020	4	Journal - Cash			12,997.55	(35,932.65)
		ec sell 4500 IPL				
25/02/2020	4	Journal - Cash			10,770.05	(46,702.70)
		ec sell 4000 Ora				
25/02/2020	776119	Journal - Cash		12,045.05	,	(34,657.65)
	-		Gold Road Resources Limited - C		1	(2)
25/02/2020	776125	Journal - Cash	La anno a Ltd. Ondin and Failles Dai	10,890.05		(23,767.60)
Narration 25/02/2020	n: Disposa 776045		learmap Ltd - Ordinary Fully Pai	a 10,686.87		(12.090.72)
		Journal - Cash	ncitec Pivot Limited - Ordinary F			(13,080.73)
25/02/2020	776045	Journal - Cash	icited Fivot Linnied - Ordinary F	2,310.68		(10,770.05)
			itec Pivot Limited - Ordinary Ful			(10,770.05)
25/02/2020	776112	Journal - Cash	nee 1 ivot Ennited - Ordinary 1 di	10,770.05		0.00
			rora Limited - Ordinary Fully Pa			0.00
04/03/2020	782009	Journal - Cash		7,434.25		7,434.25
			neck Vectors Chinaamc Csi 300	,	aded Fund Cdis 1:1	.,
04/03/2020	4	Bank Statement			98,146.45	(90,712.20)
	n: Commse	ec part of \$205099.94 - sell	3085 APT		,	
04/03/2020	4	Bank Statement			38,343.93	(129,056.13)
Narration	n: Commse	ec part of \$205099.94 - sell 1	11000 EML			
04/03/2020	4	Bank Statement			32,261.24	(161,317.37)
Narration	n: Commse	ec part of \$205099.94 - sell :	5000 NAN			
04/03/2020	4	Bank Statement			7,434.25	(168,751.62)
	n: Commse	ec part of \$205099.94 - sell	130 CETF			
04/03/2020	4	Bank Statement			3,976.05	(172,727.67)
		ec part of \$205099.94 - sell 1	1200 VOC			
04/03/2020	4	Bank Statement			20,136.77	(192,864.44)
		ec part of \$205099.94 - sell 3	3001 EOS			
04/03/2020	4	Bank Statement	1200 010		7,348.05	(200,212.49)
		ec part of \$205099.94 - sell	1200 SIQ		5 (15 05	(205 927 54)
04/03/2020	4 	Bank Statement	2000 01/1		5,615.05	(205,827.54)
		c part of \$205099.94 - sell 2 Bank Statement	23000 OVH		12 020 05	(219.747.50)
04/03/2020 Narration	4 .: Comme	ec part of \$205099.94 - sell 2	2500 FID		12,920.05	(218,747.59)
04/03/2020	776048	Journal - Cash	2300 FID	95,442.25		(123,305.34)
			Afterpay Touch Group Limited -		id	(123,303.34)
04/03/2020	776048	Journal - Cash	atterpay Totten Group Ennited -	2,704.20	liu	(120,601.14)
			rpay Touch Group Limited - Ord			(120,001.14)
04/03/2020	776033	Journal - Cash	ipuy rouen eroup Emitted er	19,171.96		(101,429.18)
			ml Payments Limited - Ordinary	,		(
04/03/2020	776033	Journal - Cash		10,806.02		(90,623.16)
			ml Payments Limited - Ordinary	,		(
04/03/2020	776033	Journal - Cash	5	8,365.95		(82,257.21)
			ml Payments Limited - Ordinary	Fully Paid		, , ,
04/03/2020	776012	Journal - Cash		32,261.24		(49,995.97)
	n: Disposa		anosonics Limited - Ordinary Fu			
04/03/2020	776044	Journal - Cash	_	3,976.05		(46,019.92)
	D'	1  of  1.200,0000  unit(s) in  V	ocus Group Limited - Ordinary l	Enlly Doid		

ate	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
4/03/2020	776085	Journal - Cash		10,071.74		(35,948.18
	-		Electro Optic Systems Holdings	-	y Fully Paid	
4/03/2020	776085	Journal - Cash		10,065.03		(25,883.15
			Electro Optic Systems Holdings		y Fully Paid	(10 525 10
4/03/2020	776108	Journal - Cash	Smartgroup Corporation Ltd - C	7,348.05		(18,535.10
4/03/2020	776103	Journal - Cash	Sinartgroup Corporation Etd - C	5,615.05		(12,920.05
			n Onevue Holdings Limited - Or	,		(12,920.03
4/03/2020	776098	Journal - Cash		12,920.05		0.0
Narration:	: Disposal	of 2,500.0000 unit(s) in	Fiducian Group Limited - Ordina	ary Fully Paid		
5/03/2020	3	Bank Statement			22,590.05	(22,590.05
	: Sell 3000			<b>22 5</b> 00 05		0.0
5/03/2020	776085	Journal - Cash	Electre Ontin Sectore Uniting	22,590.05	- E-II- Daid	0.0
0/03/2020	3	Bank Statement	Electro Optic Systems Holdings	Limited - Ordinary	7,085.05	(7,085.05
	-	c part of \$51560.51 - sell	3500 SSM		7,005.05	(7,005.05
0/03/2020	776109	Journal - Cash		7,085.05		0.0
			Service Stream Limited - Ordinat	,		
2/03/2020	3	Bank Statement			77,065.35	(77,065.35
	Sell \$500					
2/03/2020	3	Bank Statement			77,089.12	(154,154.47
	: Sell \$500				70.051.29	(222 205 95
2/03/2020 Narration:	3 : Sell \$500	Bank Statement			79,051.38	(233,205.85
2/03/2020	760002	Journal - Cash		69,358.81		(163,847.04
			n USD Foreign Currency Accoun	,	2	(105,017.01
2/03/2020	760002	Journal - Cash	6 5	7,706.54		(156,140.50
Narration:		of 5,000.0000 unit(s) in	USD Foreign Currency Account	062000 15713472		
2/03/2020	760002	Journal - Cash		7,708.91		(148,431.59
	-		USD Foreign Currency Account			(70.051.20
2/03/2020 Narration	760002	Journal - Cash	n USD Foreign Currency Accoun	69,380.21 + 062000 1571347	,	(79,051.38
2/03/2020	760002	Journal - Cash	1 05D Poleign Currency Account	79,051.38	2	0.0
			n USD Foreign Currency Accoun	/	2	0.0
3/03/2020	3	Journal - Cash	6 5		8,080.05	(8,080.05
Narration:	Commse	c sell 5000 PGH				
3/03/2020	3	Journal - Cash			1,930.05	(10,010.10
		c sell 150000 PGM		0.000.05		(1.020.05
3/03/2020	776090	Journal - Cash	Pact Group Holdings Ltd - Ordin	8,080.05		(1,930.05
3/03/2020	776120	Journal - Cash	Pact Gloup Holdings Ltd - Oldin	1,930.05		0.0
			in Platina Resources Limited - O			0.0
6/03/2020	3	Bank Statement			80,853.82	(80,853.82
Narration	sell \$500	00 USD				
6/03/2020	760002	Journal - Cash		80,853.82		0.0
	-		n USD Foreign Currency Accoun	it 062000 15713472		(17 700 05
5/03/2020	3 Commea	Bank Statement c part of \$27750.10 - sell	1000 ADV		17,700.05	(17,700.05
5/03/2020	3	Bank Statement	1000 APA		10,050.05	(27,750.10
	-	c part of \$27750.10 - sell	2000 SYD		10,050.05	(27,730.10
5/03/2020	776121	Journal - Cash		17,700.05		(10,050.05
			Appen Limited - Ordinary Fully			
5/03/2020	776130	Journal - Cash		10,050.05		0.0
Narration: 7/03/2020	-		n Sydney Airport - Fully Paid Ord	dinary/Units Staple		
	3	Bank Statement			10,490.05	(10,490.05

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
Narration	: Commse	c part of \$61786.80 - sell 2000 CKF	1			
27/03/2020	3	Bank Statement			10,450.05	(20,940.10)
	: Commse	c part of \$61786.80 - sell 2000 CKF	1			
27/03/2020	3	Bank Statement			14,170.05	(35,110.15)
		c part of \$61786.80 - sell 5000 CGC	l ,			
27/03/2020	3	Bank Statement			8,248.05	(43,358.20)
		cc part of \$61786.80 - sell 1200 OZL			10,100,00	
27/03/2020	3	Bank Statement			18,428.60	(61,786.80)
		c part of \$61786.80 - sell 1485 TCL Journal - Cash		10 400 05		(51,200,75)
27/03/2020	776129		oda Limitad Ordina	10,490.05		(51,296.75)
27/03/2020	776129	of 2,000.0000 unit(s) in Collins Fo Journal - Cash	ous Linned - Ordina	10.450.05		(40,846.70)
		of 2,000.0000 unit(s) in Collins Fo	ods Limited - Ordina	- ,		(40,040.70)
27/03/2020	776116	Journal - Cash	ous Emilieu Oruma	14,170.05		(26,676.65)
		of 5,000.0000 unit(s) in Costa Gro	up Holdings Limited	,	ł	(20,070.00)
27/03/2020	776105	Journal - Cash	ap morange zinner	8,248.05		(18,428.60)
		of 1,200.0000 unit(s) in Oz Minera	als Limited - Ordinary	· · · · · · · · · · · · · · · · · · ·		(10,120100)
27/03/2020	782008	Journal - Cash		9.927.87		(8,500.73)
	: Disposa	l of 800.0000 unit(s) in Transurban	Group - Fully Paid (	Ordinary/Units Staple	ed Securities	(-,)
27/03/2020	782008	Journal - Cash	. ,	8,488.32		(12.41)
Narration	: Disposa	l of 684.0000 unit(s) in Transurban	Group - Fully Paid C	Ordinary/Units Staple	ed Securities	
27/03/2020	782008	Journal - Cash		12.41		0.00
Narration	: Disposa	l of 1.0000 unit(s) in Transurban G	roup - Fully Paid Orc	linary/Units Stapled	Securities	
31/03/2020	3	Bank Statement			18,109.16	(18,109.16)
Narration	: Commse	c part of \$102769.70 - sell 2299 ELI	)			
31/03/2020	3	Bank Statement			11,020.05	(29,129.21)
	: Commse	c part of \$102769.70 - sell 5000 EM	L			
31/03/2020	3	Bank Statement			11,295.52	(40,424.73)
		ec part of \$102769.70 - sell 600 WPI				
31/03/2020	3	Bank Statement			10,732.40	(51,157.13)
		cc part of \$102769.70 - sell 2000 AL	X		10 452 42	
31/03/2020	3	Bank Statement	T		18,452.42	(69,609.55)
		cc part of \$102769.70 - sell 100 COH	1		11 220 05	(00.000.00)
31/03/2020	3	Bank Statement	T		11,320.05	(80,929.60)
Narration 31/03/2020	: Commse 3	c part of \$102769.70 - sell 5000 EM	L		10.920.05	(01.740.65)
	-	Bank Statement c part of \$102769.70 - sell 5000 EM	T		10,820.05	(91,749.65)
31/03/2020	3	Bank Statement	L		11,020.05	(102,769.70)
	-	c part of \$102769.70 - sell 5000 EM	T.		11,020.05	(102,70).70)
31/03/2020	776033	Journal - Cash		11,020.05		(91,749.65)
		of 5,000.0000 unit(s) in Eml Paym	ents Limited - Ordina	<i>'</i>		(31,715100)
31/03/2020	776033	Journal - Cash		11,320.05		(80,429.60)
		of 5,000.0000 unit(s) in Eml Paym	ents Limited - Ordina	<i>'</i>		(00,000)
31/03/2020	776033	Journal - Cash		3,246.02		(77,183.58)
Narration	: Disposal	of 1,500.0000 unit(s) in Eml Paym	ents Limited - Ordina	ry Fully Paid		
31/03/2020	776033	Journal - Cash		7,574.03		(69,609.55)
Narration	: Disposal	of 3,500.0000 unit(s) in Eml Paym	ents Limited - Ordina	ry Fully Paid		
31/03/2020	776033	Journal - Cash		11,020.05		(58,589.50)
Narration	: Disposal	of 5,000.0000 unit(s) in Eml Paym	ents Limited - Ordina	ry Fully Paid		
31/03/2020	776093	Journal - Cash		15,753.95		(42,835.55)
		of 2,000.0000 unit(s) in Elders Lin	nited - Ordinary Fully	Paid		
31/03/2020	776093	Journal - Cash		2,355.21		(40,480.34)
		of 299.0000 unit(s) in Elders Limit	ted - Ordinary Fully P			
31/03/2020	776132	Journal - Cash		11,295.52		(29,184.82)
	D'	l of 600.0000 unit(s) in Woodside H	Detwelsen I tel Oudin	. E 11 D.11		

Balance	Credits	Debits	Units	Туре	Ref	Date
\$	\$	\$				
(18,452.42		10,732.40		Journal - Cash	776131	31/03/2020
		ohibited Excluding Qu	ria - Fpo Stap Us Pro	of 2,000.0000 unit(s) in Atlas Arte	Disposal	Narration:
0.0		18,452.42		Journal - Cash	776101	31/03/2020
		y Paid	nited - Ordinary Fully	of 100.0000 unit(s) in Cochlear Lin		
(19,990.05	19,990.05			Bank Statement	3	02/04/2020
0.0		10.000.05			Sell 1000	
0.0		19,990.05		Journal - Cash	776048	02/04/2020
(60.017.90	60,017.89	I - Ordinary Fully Paid	ouch Group Limited	of 1,000.0000 unit(s) in Afterpay 7 Bank Statement	3 Disposal	Narration: 06/04/2020
(60,017.89	00,017.89			c part of \$37987.94 - sell 3000 APT	-	
(40,011.93		20,005.96		Journal - Cash	776048	06/04/2020
(10,011.)5		,	Fouch Group Limited	of 1,000.0000 unit(s) in Afterpay		
0.0		40,011.93		Journal - Cash	776048	06/04/2020
		,	Fouch Group Limited	of 2,000.0000 unit(s) in Afterpay		
(6,615.75	6,615.75		•	Bank Statement	2	20/04/2020
				c part of \$18823.92 - sell 1095 AD8	Commsee	Narration:
(15,798.33	9,182.58			Bank Statement	2	20/04/2020
				c part of \$18823.92 sell 5500 NXS	Commsec	
(9,756.55		6,041.78		Journal - Cash	776094	20/04/2020
(0.100.50			Group Limited - Ordir	of 1,000.0000 unit(s) in Audinate		
(9,182.58		573.97		Journal - Cash	776094	20/04/2020
(2 220 12			up Limited - Ordinary	of 95.0000 unit(s) in Audinate Gro Journal - Cash	776122	Narration: 20/04/2020
(3,339.12		5,843.46 v Eully Daid	as Limited Ordinary	of 3,500.0000 unit(s) in Next Scien		
0.0		3,339.12	ce Lilliteu - Olulliary	Journal - Cash	776122	20/04/2020
0.0		,	ce Limited - Ordinary	of 2,000.0000 unit(s) in Next Scien		
(10,850.05	10,850.05	y runy runa		Bank Statement	2	01/05/2020
( ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,			c part of \$18117.35 - sell 4000 BLD	Commsec	
(20,657.00	9,806.95			Bank Statement	2	01/05/2020
				c part of \$18117.35 - sell 7000 CL1		
(9,806.95		10,850.05		Journal - Cash	776036	01/05/2020
0.0			ted Ordinary Fully I	of 4,000.0000 unit(s) in Boral Limi		
0.0		9,806.95		Journal - Cash	776136	01/05/2020
(20, (70, 05	20,670.05	Paid	ted - Ordinary Fully F	of 7,000.0000 unit(s) in Class Limi Bank Statement	-	
(20,670.05	20,070.03			c part of \$30823.94 sell 7500 ASB	2 Commea	05/05/2020 Narration:
0.0		20,670.05		Journal - Cash	776137	05/05/2020
0.0		,	nited - Ordinary Fully	of 7,500.0000 unit(s) in Austal Lin		
(21,810.05	21,810.05	,		Bank Statement	2	08/05/2020
				c part of \$41879.80 sell 8000 SGP	Commsec	Narration:
0.0		21,810.05		Journal - Cash	782017	08/05/2020
	es	y/Units Stapled Security	- Fully Paid Ordinary	of 8,000.0000 unit(s) in Stockland	Disposal	Narration:
(6,120.05	6,120.05			Bank Statement	2	12/05/2020
				c part of \$4768.36 - sell 1000 AD8		
0.0		6,120.05		Journal - Cash	776094	12/05/2020
(1,00,0,05	1.000.05	nary Fully Paid	Sroup Limited - Ordin	of 1,000.0000 unit(s) in Audinate (	-	
(1,096.05	1,096.05			Bank Statement c part of \$1091.29 - sell 12000 CP1	2 Common	29/05/2020
(15,338.66	14,242.61			Bank Statement	2	29/05/2020
(15,558.00	14,242.01			c part of \$1091.29 - sell 1032 FLT		
(14,242.61		1,096.05		Journal - Cash	776069	29/05/2020
(1,2,01		,	Animal Therapeutics	of 12,000.0000 unit(s) in Cannpal		
	v Paid					
(5,962.02	y Paid	8,280.59		Journal - Cash	776102	29/05/2020
(5,962.02		8,280.59			776102	29/05/2020

Date	Ref	Туре		Units	Debits	Credits	Balance
					\$	\$	\$
Norrati	on: Dianoa	1  of  122 000	unit(a) in Elight Contro T	roual Croup Limi	tad Ordinary Fully I	aid	
01/06/2020	776007	Journal - C	unit(s) in Flight Centre T	lavel Gloup Linn	0.22	alu	0.22
			it(s) in Bunji Corporation	Limited - Ordina			0.22
01/06/2020	2	Bank State			ary r any r and	0.22	0.00
	_		9.73 sell 1 PFT (ex Bunji	)		0.22	0.00
03/06/2020	1	Bank State		, ,		13,534.64	(13,534.64)
Narratio	on: Comms	sec part of \$59	5.31 - sell 30000 MSV			,	
03/06/2020	776134	Journal - C			13,534.64		0.00
Narratio	on: Dispos	al of 30,000.0	00 unit(s) in Mitchell Ser	vices Limited - O	rdinary Fully Paid		
11/06/2020	1	Bank State	nent			21,642.05	(21,642.05)
Narratio	on: Comms	sec part of \$17	64.50 - sell 4300 NUF				
11/06/2020	1	Bank State				1,033.05	(22,675.10)
Narratio	on: Comms	sec part of \$17	64.50 - sell 13000 DCG				
11/06/2020	1	Bank State				6,943.15	(29,618.25)
			64.50 - sell 30000 SRG				
11/06/2020	1	Bank State				1,620.05	(31,238.30)
		-	64.50 - sell 4000 THC				
11/06/2020	776089	Journal - C			1,033.05		(30,205.25)
	-		00 unit(s) in Decmil Grou	ip Limited - Ordir			
11/06/2020	776083	Journal - C			10,066.07		(20,139.18)
	on: Disposa 776083	Journal - C	0 unit(s) in Nufarm Limit	ed - Ordinary Ful	-		(9 562 20)
11/06/2020 Norrati				ad Ordinary Ful	11,575.98 hy Daid		(8,563.20)
11/06/2020	776091	Journal - C	0 unit(s) in Nufarm Limit	ed - Ordinary Ful	6,943.15		(1,620.05)
			00 unit(s) in Srg Global L	imited Ordinary	· · · · · · · · · · · · · · · · · · ·		(1,020.03)
11/06/2020	776070	Journal - C	· · · –	innieu - Orumary	1,620.05		0.00
			0 unit(s) in The Global G	roup Limited - Or	· · · · · · · · · · · · · · · · · · ·		0.00
15/06/2020	1 1	Bank State			uniary Pully Falu	7,924.21	(7,924.21)
	-		5.64 - sell 41 COH			7,724.21	(7,924.21)
15/06/2020	1	Bank State				12,730.05	(20,654.26)
	-		5.64 - sell 2000 DRUG			12,750.05	(20,00 1.20)
15/06/2020	776101	Journal - C			7,924.21		(12,730.05)
			nit(s) in Cochlear Limited	d - Ordinary Fully			(12,700100)
15/06/2020	782006	Journal - C			12,730.05		0.00
			0 unit(s) in Betashares G	lobal Healthcare		d - Exchange Trade	
19/06/2020	2	Bank State				25,626.82	(25,626.82)
	on: T/up W		tions - sell 8000 TLS				
19/06/2020	776023	Journal - C	ash		25,626.82		0.00
Narratio	on: Disposa	al of 8,000.00	0 unit(s) in Telstra Corpor	ration Limited X	K0044987686		
22/06/2020	1	Bank State	nent			20,985.95	(20,985.95)
Narratio	on: Comms	sec part of \$19	04.60 - sell 15000 RDY				
22/06/2020	1	Bank State				20,959.03	(41,944.98)
Narratio	on: Comms		04.60 - sell 15000 RDY				
22/06/2020	1	Bank State				5,180.05	(47,125.03)
	on: Comms		04.60 - sell 20000 JMS				
22/06/2020	1	Bank State				17,973.16	(65,098.19)
		-	04.60 - sell 70000 GRR				
22/06/2020	776107	Journal - C			6,995.32		(58,102.87)
	-		0 unit(s) in Readytech H	oldings Limited -			
22/06/2020	776107	Journal - C			13,990.63		(44,112.24)
	-		00 unit(s) in Readytech H	Ioldings Limited			
22/06/2020	776107	Journal - C		1.1°	6,986.34		(37,125.90)
			0 unit(s) in Readytech He	oldings Limited -			(22.152.21)
22/06/2020	776107	Journal - (		Ioldings I inside 1	13,972.69		(23,153.21)
inarratio	л. Dispos	ai 01 10,000.0	00 unit(s) in Readytech H	iolomigs Limited	- Orumary Fully Paid		

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
22/06/2020	776088	Journal - Cash	lines Limited Ordine	5,180.05		(17,973.16)
22/06/2020	776080	of 20,000.0000 unit(s) in Jupiter M Journal - Cash		9,756.86		(8,216.30)
22/06/2020	776080	of 38,000.0000 unit(s) in Grange R Journal - Cash		8,216.30		0.00
25/06/2020	2	of 32,000.0000 unit(s) in Grange R Bank Statement		rdinary Fully Paid	30,893.01	(30,893.01)
25/06/2020	776023	lsons transactions - sell 10000 TLS Journal - Cash		30,893.01		0.00
26/06/2020	1	of 10,000.0000 unit(s) in Telstra Co Bank Statement	prporation Limited X	40044987686	4,525.55	(4,525.55)
26/06/2020	1	c part of \$4324.24 - sell 36364 OSL Bank Statement			12,470.05	(16,995.60)
26/06/2020	1	c part of \$4324.24 - sell 10000 OSL Bank Statement			5,220.05	(22,215.65)
26/06/2020	1	c part of \$4324.24 sell 2000 OPH Bank Statement			34,408.66	(56,624.31)
Narration 26/06/2020	Commse 1	c part of \$4324.24 sell 5000 NAN Bank Statement			3,092.25	(59,716.56)
Narration 26/06/2020	: Commse 776089	c part of \$4324.24 sell 54600 DCG Journal - Cash		3,092.25		(56,624.31)
Narration 26/06/2020	: Disposal 776061	of 54,600.0000 unit(s) in Decmil G Journal - Cash	roup Limited - Ordina	ry Fully Paid 4,525.55		(52,098.76)
Narration 26/06/2020	: Disposal 776061	of 36,364.0000 unit(s) in Oncosil M Journal - Cash	Medical Ltd - Ordinary	y Fully Paid 2,199.22		(49,899.54)
Narration 26/06/2020	: Disposal 776061	of 17,636.0000 unit(s) in Oncosil M Journal - Cash	Medical Ltd - Ordinary	y Fully Paid 10,270.83		(39,628.71)
		of 82,364.0000 unit(s) in Oncosil M Journal - Cash	Medical Ltd - Ordinary	,		(34,408.66)
		of 2,000.0000 unit(s) in Ophir Hig Journal - Cash	h Conviction Fund - O	,	y Paid	0.00
		of 5,000.0000 unit(s) in Nanosonic	es Limited - Ordinary	,		0.00
<u>500</u>	Profit/(Lo	oss) carried forward				
01/07/2019		Opening Balance				0.00
<u>501</u>	Coundou	ris, Peter Nicholas (Accumulation	)			
<u>501/001</u>	Opening ]	Balance - Preserved/Taxable				
01/07/2019 01/07/2019	010719	Opening Balance Journal - Cash			155,158.79	(524,107.18) (679,265.97)
		ger balance forward at 01/07/2019			155,156.79	(079,203.97)
<u>501/002</u>	Opening ]	Balance - Preserved/Tax Free				
01/07/2019		Opening Balance				(17,667.47)
<u>501/011</u>	<b>Employer</b>	Contributions - Concessional				
01/07/2019 01/07/2019	010719	Opening Balance Journal - Cash		25 000 00		(25,000.00)
		ger balance forward at 01/07/2019		25,000.00		
01/08/2019	300620	Closing Journal - Cash			665.00	(665.00)
		allocation at year end at 30/06/202	20			
16/08/2019	300620	Closing Journal - Cash	20		12,000.00	(12,665.00)
Narration 19/08/2019	: Account 300620	allocation at year end at 30/06/202 Closing Journal - Cash	20		3,000.00	(15,665.00)
		-				

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

Narration:Account allocation at year end at 30/06/202012/11/2019300620Closing Journal - Cash665.00Narration:Account allocation at year end at 30/06/2020665.0011/12/2019300620Closing Journal - Cash665.00Narration:Account allocation at year end at 30/06/2020300620Closing Journal - Cash665.00Narration:Account allocation at year end at 30/06/2020665.0030/01/2020300620Closing Journal - Cash665.00Narration:Account allocation at year end at 30/06/20201330.001,330.00300620Closing Journal - Cash1,330.00Narration:Account allocation at year end at 30/06/2020501/021Transfers In - Preserved/Taxable501/022501/021Transfers In - Preserved/Taxable501/021Share of Profit/(Loss) - Preserved/Taxable0/07/2019Opening Balance(0/07/2019)0/107/2019Opening Balance134,320.17134,320.17Narration:Fund ledger balance forward at 01/07/2019134,320.17	ts	Debits Credits	Balance
2308/2019         300620         Closing Journal - Cash         6,010.00           Narration:         Account allocation at year end at 3006/2020         665.00           Narration:         Account allocation at year end at 3006/2020         665.00           Narration:         Account allocation at year end at 3006/2020         665.00           Narration:         Account allocation at year end at 3006/2020         665.00           Narration:         Account allocation at year end at 3006/2020         665.00           Narration:         Account allocation at year end at 3006/2020         665.00           Narration:         Account allocation at year end at 3006/2020         665.00           Narration:         Account allocation at year end at 3006/2020         501/021           Transfers In - Preserved/Taxable         501/021         Transfers In - Preserved/Taxable           501/021         Transfers In - Preserved/Taxable         501/07219           0107/2019         Opening Balance         134,320.17           Narration:         Fund ledger balance forward at 01/07/2019         52,074.26           01/07/2019         Opening Balance         52,074.26           01/07/2019         Opening Balance         99.75           01/07/2019         Opening Balance         99.75           01/07/2019 </th <th>5</th> <th>\$\$</th> <th>\$</th>	5	\$\$	\$
308/2019         300620         Closing Journal - Cash         6,010.00           Narration:         Account allocation at year end at 3006/2020         655.00           Narration:         Account allocation at year end at 3006/2020         665.00           Narration:         Account allocation at year end at 3006/2020         665.00           Narration:         Account allocation at year end at 3006/2020         665.00           Narration:         Account allocation at year end at 3006/2020         665.00           Narration:         Account allocation at year end at 3006/2020         665.00           Narration:         Account allocation at year end at 3006/2020         665.00           Narration:         Account allocation at year end at 3006/2020         665.00           90/021         Transfers In - Preserved/Taxable         1,330.00           90/0221         Transfers In - Preserved/Taxable         1,300.00           90/0221         Share of Profit/Loss) - Preserved/Taxable         52,074.26           10.07/2019         Opening Balance         52,074.26           10.07/2019         Opening Balance         52,074.26           10.07/2019         Opening Balance         3,750.00           10.07/2019         Opening Balance         3,750.00           10.07/2019         Opening B			
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Narration:       Account allocation at year end at 30/06/2020         DI/021       Transfers In - Preserved/Taxable         DI/021       Transfers In - Preserved/Taxable         DI/021       Transfers In - Preserved/Taxable         DI/021       Share of Profit/(Loss) - Preserved/Taxable         D/07/2019       Opening Balance         D/07/2019       Opening Balance         D/07/2019       Opening balance forward at 01/07/2019         Narration:       Fund ledger balance forward at 01/07/2019         D/062020       300620       Closing Journal - Cash         Narration:       Members profit allocation at 30/06/2020         D/07/2019       Opening Balance       3,750.00         Narration:       Fund ledger balance forward at 01/07/2019       3,750.00         Narration:       Fund ledger balance forward at 01/07/2019       3,750.00         Narration:       Account allocation at year end at 30/06/2020       3,750.00         Narration:       Account allocation at year end at 30/06/2020       3,750.00         Narration:       Account allocation at year end at 30/06/2020       3,750.00         Narration:       Account allocation at year end at 30/06/2020       3,750.00         Narration:       Account allocation at year end at 30/06/2020       300620 <t< td=""><td></td><td></td><td></td></t<>			
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Narration:Account allocation at year end at 30/06/20200/08/2019300620Closing Journal - Cash450.00Narration:Account allocation at year end at 30/06/2020901.503/08/2019300620Closing Journal - Cash901.50Narration:Account allocation at year end at 30/06/202099.752/11/2019300620Closing Journal - Cash99.75Narration:Account allocation at year end at 30/06/202099.751/12/2019300620Closing Journal - Cash99.75Narration:Account allocation at year end at 30/06/202099.751/12/2019300620Closing Journal - Cash99.75Narration:Account allocation at year end at 30/06/202099.751/12/2010300620Closing Journal - Cash99.75Narration:Account allocation at year end at 30/06/202099.751/12/2010300620Closing Journal - Cash99.75Narration:Account allocation at year end at 30/06/202099.755/03/2020300620Closing Journal - Cash199.50Narration:Account allocation at year end at 30/06/2020199.501/1053Income Tax - Preserved/Taxable190.720191/07/2019Opening Balance411.38	00	1 000 00	1 000 7
Ø/08/2019300620Closing Journal - Cash450.00Narration:Account allocation at year end at 30/06/2020901.503/08/2019300620Closing Journal - Cash901.50Narration:Account allocation at year end at 30/06/202099.752/11/2019300620Closing Journal - Cash99.75Narration:Account allocation at year end at 30/06/202099.751/12/2019300620Closing Journal - Cash99.75Narration:Account allocation at year end at 30/06/202099.75Narration:Account allocation at year end at 30/06/202099.50Marration:Account allocation at year end at 30/06/202099.50Marration:Account allocation at year end at 30/06/2020199.50Marration:Account allocation at year end at 30/06	)0	1,800.00	1,899.75
Narration:Account allocation at year end at 30/06/20203/08/2019300620Closing Journal - Cash901.50Narration:Account allocation at year end at 30/06/202099.752/11/2019300620Closing Journal - Cash99.75Narration:Account allocation at year end at 30/06/202099.75Narration:Account allocation at year end at 30/06/202099.75DI/053Income Tax - Preserved/Taxable199.50L/07/2019Opening Balance411.38	00	450.00	2,349.75
300620Closing Journal - Cash901.50Narration:Account allocation at year end at 30/06/202099.75V11/2019300620Closing Journal - Cash99.75Narration:Account allocation at year end at 30/06/202099.75//12/2019300620Closing Journal - Cash99.75Narration:Account allocation at year end at 30/06/202099.75//12/2019300620Closing Journal - Cash99.75Narration:Account allocation at year end at 30/06/202099.75//01/2020300620Closing Journal - Cash99.75Narration:Account allocation at year end at 30/06/202099.75//03/2020300620Closing Journal - Cash199.50Narration:Account allocation at year end at 30/06/2020199.50//1053Income Tax - Preserved/Taxable199.50//07/2019Opening Balance411.38		+50.00	2,549.75
2/11/2019300620Closing Journal - Cash99.75Narration:Account allocation at year end at 30/06/202099.751/12/2019300620Closing Journal - Cash99.75Narration:Account allocation at year end at 30/06/202099.750/01/2020300620Closing Journal - Cash99.75Narration:Account allocation at year end at 30/06/202099.750/01/2020300620Closing Journal - Cash99.75Narration:Account allocation at year end at 30/06/202099.755/03/2020300620Closing Journal - Cash199.50Narration:Account allocation at year end at 30/06/2020199.5001/053Income Tax - Preserved/Taxable100/07/20191/07/2019Opening Balance411.38	50	901.50	3,251.25
Narration:Account allocation at year end at 30/06/2020/12/2019300620Closing Journal - Cash99.75Narration:Account allocation at year end at 30/06/202099.75/01/2020300620Closing Journal - Cash99.75Narration:Account allocation at year end at 30/06/202099.75/03/2020300620Closing Journal - Cash199.50Narration:Account allocation at year end at 30/06/2020199.50/03/2020300620Closing Journal - Cash199.50Narration:Account allocation at year end at 30/06/2020199.50/07/2013Income Tax - Preserved/Taxable411.38			
//12/2019300620Closing Journal - Cash99.75Narration:Account allocation at year end at 30/06/202099.75//01/2020300620Closing Journal - Cash99.75Narration:Account allocation at year end at 30/06/202099.75//03/2020300620Closing Journal - Cash199.50Narration:Account allocation at year end at 30/06/2020199.50//053Income Tax - Preserved/Taxable/07/2019Opening Balance411.38	75	99.75	3,351.00
Narration:Account allocation at year end at 30/06/2020\/01/2020300620Closing Journal - Cash99.75Narration:Account allocation at year end at 30/06/2020199.50\/03/2020300620Closing Journal - Cash199.50Narration:Account allocation at year end at 30/06/2020199.50 <b>DI/053</b> Income Tax - Preserved/Taxable\/07/2019Opening Balance411.38	75	90.75	2 450 75
0/01/2020300620Closing Journal - Cash99.75Narration:Account allocation at year end at 30/06/2020199.505/03/2020300620Closing Journal - Cash199.50Narration:Account allocation at year end at 30/06/2020199.5001/053Income Tax - Preserved/Taxable1000000000000000000000000000000000000	15	<del>99.13</del>	3,450.75
Narration:Account allocation at year end at 30/06/20205/03/2020300620Closing Journal - Cash199.50Narration:Account allocation at year end at 30/06/202001/053Income Tax - Preserved/Taxable1/07/2019Opening Balance1/07/2019010719Journal - Cash411.38	75	99.75	3,550.50
Narration:Account allocation at year end at 30/06/2020D1/053Income Tax - Preserved/Taxable1/07/2019Opening Balance1/07/2019010719Journal - Cash411.38			-,
01/053         Income Tax - Preserved/Taxable           1/07/2019         Opening Balance           1/07/2019         010719         Journal - Cash           411.38	50	199.50	3,750.00
I/07/2019         Opening Balance           I/07/2019         010719         Journal - Cash         411.38			
1/07/2019 010719 Journal - Cash 411.38			
			411.38
Narration: Fund ledger balance forward at $01/07/2019$		411.38	
	= 1	11 140 54	11 140 54
0/06/2020300620Closing Journal - Cash11,140.54Narration:Members profits tax allocation at 30/06/202011,140.54	)4	11,140.34	11,140.54
01/091 Transfers Out - Preserved/Taxable			

#### 501/092 Transfers Out - Preserved/Tax Free

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
<u>502</u>	<u>Coundou</u>	uris, Georgina (Accumulation)				
<u>502/001</u>	Opening	Balance - Preserved/Taxable				
<u>302/001</u> 01/07/2019	Opening	Opening Balance				(597,334.61)
01/07/2019	010719	Journal - Cash			168,531.14	(765,865.75)
Narration	: Fund le	dger balance forward at 01/07/2019				
<u>502/011</u>	<b>Employe</b>	r Contributions - Concessional				
01/07/2019		Opening Balance				(25,000.00)
01/07/2019	010719	Journal - Cash		25,000.00		
Narration 16/08/2019	: Fund le 300620	dger balance forward at 01/07/2019 Closing Journal - Cash			12,000.00	(12,000.00)
		t allocation at year end at 30/06/2020			12,000.00	(12,000.00)
19/08/2019	300620	Closing Journal - Cash			3,000.00	(15,000.00)
		t allocation at year end at 30/06/2020				
23/08/2019	300620	Closing Journal - Cash			6,010.00	(21,010.00)
Narration 03/09/2019		t allocation at year end at 30/06/2020			((5.00)	(21, (75, 00))
	300620	Closing Journal - Cash t allocation at year end at 30/06/2020			665.00	(21,675.00)
12/11/2019	300620	Closing Journal - Cash			665.00	(22,340.00)
		t allocation at year end at 30/06/2020				· · · · · · · · · · · · · · · · · · ·
17/12/2019	300620	Closing Journal - Cash			665.00	(23,005.00)
		t allocation at year end at 30/06/2020				(00 (70 00)
03/03/2020 Narration	300620	Closing Journal - Cash t allocation at year end at 30/06/2020			665.00	(23,670.00)
16/03/2020	300620	Closing Journal - Cash			1,330.00	(25,000.00)
		t allocation at year end at 30/06/2020			1,550,000	(20,000.00)
<u>502/031</u>	Share of	Profit/(Loss) - Preserved/Taxable				
01/07/2019		Opening Balance				(147,733.60)
01/07/2019	010719	Journal - Cash		147,733.60		
		dger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash			57,092.70	(57,092.70)
Narration	: Membe	rs profit allocation at 30/06/2020				
<u>502/051</u>	<u>Contribu</u>	itions Tax - Preserved				2.550.00
01/07/2019 01/07/2019	010719	Opening Balance Journal - Cash			3,750.00	3,750.00
		dger balance forward at 01/07/2019			3,750.00	
16/08/2019	300620	Closing Journal - Cash		1,800.00		1,800.00
	: Accoun	t allocation at year end at 30/06/2020		,		,
19/08/2019	300620	Closing Journal - Cash		450.00		2,250.00
		t allocation at year end at 30/06/2020				
23/08/2019	300620	Closing Journal - Cash		901.50		3,151.50
Narration 03/09/2019	300620	t allocation at year end at 30/06/2020 Closing Journal - Cash		99.75		3,251.25
		t allocation at year end at 30/06/2020		<i>)</i> ).15		5,251.25
12/11/2019	300620	Closing Journal - Cash		99.75		3,351.00
		t allocation at year end at 30/06/2020				*
17/12/2019	300620	Closing Journal - Cash		99.75		3,450.75
		t allocation at year end at 30/06/2020		00.75		0 550 50
03/03/2020 Narration	300620	Closing Journal - Cash		99.75		3,550.50
Narration 16/03/2020	: Accoun 300620	t allocation at year end at 30/06/2020 Closing Journal - Cash		199.50		3,750.00
10/03/2020	500020	Ciosing Journal - Cash		177.JU		5,750.00

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
Narration	n: Acco	ount allocation at year end at 30/06/2020				
<u>502/053</u>	Incom	e Tax - Preserved/Taxable				
01/07/2019		Opening Balance				452.46
01/07/2019	010719	Journal - Cash			452.46	0.00
		ledger balance forward at 01/07/2019				
30/06/2020	300620			12,214.16		12,214.16
		bers profits tax allocation at 30/06/2020				
<u>604</u>	<u>Cash a</u>	<u>at Bank - Heritage S13 - 63806013456.</u>	<u>369</u>			
<u>605</u>	<u>Cash a</u>	at Bank - CBA Cheque account 445010	<u>399643</u>			
<u>607</u>	<u>Cash a</u>	at Bank - CBA Cash Deposit 44501040	<u>2814</u>			
01/07/2019		Opening Balance				0.00
<u>608</u>	<u>Cash a</u>	at Bank - Commsec CDIA 0671671292	<u>7342</u>			
01/07/2019		Opening Balance				0.00
01/07/2019	6	Bank Statement		0.24	. <b>.</b> .	0.24
01/07/2019	6	Bank Statement		5 120.05	0.24	0.00
19/07/2019	6	Bank Statement Bank Statement		5,139.95	5 120 05	5,139.95
23/07/2019 25/07/2019	6 6	Bank Statement		10,264.95	5,139.95	0.00 10,264.95
29/07/2019	6	Bank Statement		10,204.95	10,264.95	10,204.93
30/07/2019	6	Bank Statement		10,379.95	10,204.95	10,379.95
01/08/2019	6	Bank Statement		0.08		10,380.03
01/08/2019	6	Bank Statement		0.00	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
		Statement Posting		1 < 000 00		1 < 000 00
16/08/2019	6	Bank Statement		16,098.00	44 222 27	16,098.00
19/08/2019 Nerration	6 Com	Bank Statement msec - to be returned			44,332.27	(28,234.27)
19/08/2019	6 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		0,054.27	44,432.17	300.10
26/08/2019	5	Bank Statement		31,511.64	1,102.17	31,811.74
	: Bank	Statement Posting		- ,		- ,
28/08/2019	5	Bank Statement			21,319.90	10,491.84
Narration	i: 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
		Statement Posting				
06/09/2019	5	Bank Statement			3,065.41	25,825.13
		Statement Posting			17 00 4 0 5	<b>A</b> 000 40
10/09/2019	5	Bank Statement			17,994.95	7,830.18
11/09/2019	5	Bank Statement			7,830.18	0.00

Date	Ref	Туре	Units Debits	Credits	Balance
			\$	\$	\$
13/09/2019	5	Bank Statement	435.10		435.10
Narration		nk Statement Posting			
24/09/2019	5	Bank Statement	10,887.55		11,322.65
Narratio		15500 FXL	0.54		11 222 21
01/10/2019	5	Bank Statement	0.56	10 (22 51	11,323.21
03/10/2019	5	Bank Statement	0.02	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 (70.05	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
		nk 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		nk 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		nk 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		nk 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
Narratio	n: Coi				
28/02/2020	4	Bank Statement	23,767.60		46,782.30
Narratio	n: Coi				
01/03/2020	4	Bank Statement	0.53		46,782.83
04/03/2020	4	Bank Statement	205,099.94		251,882.77
	n: Bai	nk Statement Posting			
05/03/2020	3	Bank Statement	22,590.05		274,472.82
Narration	n: Sell	1 3000 EOS			
10/03/2020	3	Bank Statement		51,560.51	222,912.31
Narratio	n: Baı	nk Statement Posting			
11/03/2020	3	Bank Statement		86,080.21	136,832.10
Narration	n: Bai	nk Statement Posting			
12/03/2020	3	Bank Statement	77,065.35		213,897.45
Narration	n: Sell	\$50000 USD			
12/03/2020	3	Bank Statement	77,089.12		290,986.57
Narratio	n: Sell	\$50000 USD			
12/03/2020	3	Bank Statement	79,051.38		370,037.95
	n: 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

Narration:         Commsec           17/03/2020         3         Bank Statement         68.288.15         12           Narration:         Commsec         27.941.85         12           18/03/2020         3         Bank Statement         27.941.85         12           19/03/2020         3         Bank Statement         27.941.85         12           19/03/2020         3         Bank Statement         27.950.10         12           20/03/2020         3         Bank Statement         27.750.10         12           20/03/2020         3         Bank Statement Posting         12           21/03/2020         3         Bank Statement Posting         12           21/03/2020         3         Bank Statement Posting         12           11/03/2020         3         Bank Statement Posting         12           21/03/2020         3         Bank Statement Posting         12           21/03/2020         3         Bank Statement Posting         12           21/04/2020         3         Bank Statement Posting         12           20/04/2020         3         Bank Statement         19.990.05         12           20/04/2020         2         Bank Statement         1	\$ 27,314.14 59,025.99 31,084.14 21,514.19
1603/2020       3       Bank Statement       203,897.68       22         Narration:       Commsec       68,288.15       15         Narration:       Commsec       68,288.15       15         Narration:       Bank Statement       68,288.15       15         Narration:       Bank Statement       9,569.95       12         1903/2020       3       Bank Statement       9,569.95       12         2003/2020       3       Bank Statement       27,55.16       4         Narration:       Bank Statement Posting       75,158.54       4         2503/2020       3       Bank Statement       61,786.80       13         Narration:       Bank Statement Posting       102,769.70       22         Narration:       Bank Statement Posting       2004/2020       3       Bank Statement       19,990.05       22         Narration:       Bank Statement Posting       21,002,769.70       22       22,580.41       22         Outo4/2020       3       Bank Statement       19,990.05       22       22,580.41       22         Outo4/2020       3       Bank Statement       37,987.94       22       22         Naration:       Bank Statement       22,580.41	59,025.99 31,084.14
17/03/2020       3       Bank Statement       68,288.15       15         Narration:       Commsec       27,941.85       16         Narration:       Bank Statement       27,941.85       16         Narration:       Bank Statement Posting       75,158.54       44         Narration:       Bank Statement Posting       77,010       7         Statement Posting       27,07,010       7         Narration:       Bank Statement Posting       10         27,03,0200       3       Bank Statement Posting       12         7,03,0200       3       Bank Statement Posting       12         Narration:       Bank Statement Posting       12       13         10,04,0200       3       Bank Statement       10,2,769,70       22         Narration:       Bank Statement Posting       22       12         01/04/2020       3       Bank Statement       19,990,05       22         Narration:       Sell 1000 APT       22       25,80,41       22         Narration:       Bank Statement Posting       22       22         Narration:       Bank Statement Posting       22       23         Narration:       Bank Statement Posting       24       24	31,084.14
Narration:         Commsec           1805/2020         3         Bank Statement Posting         13           1903/2020         3         Bank Statement Posting         13           1903/2020         3         Bank Statement         9,569.95         12           2003/2020         3         Bank Statement         75,158.54         4           Narration:         Bank Statement Posting         27,750.10         5           2503/2020         3         Bank Statement Posting         27,750.10         5           703/2020         3         Bank Statement         61,786.80         12           Narration:         Bank Statement Posting         2         2         1003/0200         3         Bank Statement         102,769.70         22           Narration:         Bank Statement Posting         2         2         2         2           01/04/2020         3         Bank Statement         19,990.05         22         2           Narration:         Bank Statement         37,987.94         22         2           Narration:         Bank Statement         37,987.94         22         2         3         Bank Statement         3         3         3         3         3	31,084.14
1803/2020         3         Bank Statement         27,941.85         12           Narration:         Bank Statement         9,569.95         12           2003/2020         3         Bank Statement         75,158.54         42           Narration:         Bank Statement Posting         75,158.54         42           Narration:         Bank Statement Posting         71,0570.10         7           Narration:         Bank Statement Posting         102,769.70         23           Narration:         Bank Statement Posting         102,769.70         23           Narration:         Bank Statement Posting         100,070         23           Narration:         Bank Statement Posting         21004/202         3         Bank Statement         41.18         22           Narration:         Sell 1000 APT         52         52,580.41         22           Narration:         Sell 1000 APT         20         54,570.00         12           Narration:         Bank Statement         37,987.94         22           Narration:         Bank Statement         22,580.41         22           Narration:         Bank Statement         23,975.00         18           Narration:         Bank Statement         3,17	
Narration:         Bank Statement Posting         9,569,95         12           1903/2020         3         Bank Statement         9,569,95         12           2003/2020         3         Bank Statement Posting         75,158,54         4           Narration:         Bank Statement Posting         27,050,10         75         75,178,254         4           Narration:         Bank Statement Posting         61,786,80         13         75,178,274         75         75,178,274	
19/03/2020       3       Bank Statement       9,569.95       12         20/03/2020       3       Bank Statement       75,158.54       4         Narration:       Bank Statement Posting       2       75,158.54       4         25/03/2020       3       Bank Statement Posting       27,750.10       7         Narration:       Bank Statement Posting       27,07,020       3       Bank Statement       61,786.80       13         27/03/2020       3       Bank Statement       61,786.80       13       3         Narration:       Bank Statement Posting       22       23       3       8       3       23       3	21,514.19
2003/2020         3         Bank Statement Posting         75,158.54         4           Narration:         Bank Statement Posting         27,07,010         7           Sto3/2020         3         Bank Statement Posting         7         7           27/03/2020         3         Bank Statement Posting         7         7           Narration:         Bank Statement Posting         102,769.70         22           Narration:         Bank Statement Posting         102,769.70         22           Narration:         Bank Statement Posting         2004/2020         3         Bank Statement Posting         22           01/04/2020         3         Bank Statement Posting         22         2           Narration:         Bank Statement Posting         22         2         2           Narration:         Bank Statement Posting         22         2         2         2           Narration:         Bank Statement         19,990.05         22         2	21,514.19
Narration:         Bank Statement Posting         27,750,10         77,750,10           S2032020         3         Bank Statement         27,750,10         73           Narration:         Bank Statement Posting         11         11           27/03/2020         3         Bank Statement Posting         12           Narration:         Bank Statement Posting         22         102,769,70         22           Narration:         Bank Statement Posting         22         100,42020         3         Bank Statement         102,769,70         22           Narration:         Bank Statement Posting         22         100,472020         3         Bank Statement         19,990,05         22           Narration:         Sell 1000 APT         22         100,472020         3         Bank Statement         22,580,41         22           Narration:         Bank Statement Posting         22,580,41         22         22         Narration:         Bank Statement Posting         22,580,41         22         23         Narration:         Bank Statement Posting         22         17,04,2020         2         Bank Statement Posting         22         23,755,01         12         12,755,01         22         23,75,00         18         18,750,00         18	
25/03/2020       3       Bank Statement       27,750.10       5         Narration:       Bank Statement Posting       13         27/03/2020       3       Bank Statement Posting       13         Narration:       Bank Statement Posting       102,769.70       23         Narration:       Bank Statement Posting       102,769.70       23         Narration:       Bank Statement       102,769.70       23         Narration:       Bank Statement Posting       22       204/2020       3       Bank Statement       19,990.05       22         Narration:       Sell 1000 APT       30604/2020       3       Bank Statement       22,580.41       22         Narration:       Bank Statement       37,987.94       22       25,580.41       22         Narration:       Bank Statement Posting       31,040,012       2       Bank Statement       12,755.01       21         Narration:       Bank Statement       12,755.01       22       17,04/2020       2       Bank Statement       18,750.00       18         Narration:       BPAY IPD NRE 2020       2       Bank Statement       18,823.92       16         Narration:       BPAY IPD NRE 2020 - Impedimed shares       3,110.40       15       12	6,355.65
Narration:         Bank Statement Posting         1           27/03/2020         3         Bank Statement         61,786.80         13           Narration:         Bank Statement Posting         102,769.70         22           Narration:         Bank Statement Posting         101/04/2020         3         Bank Statement         102,769.70         22           Narration:         Bank Statement Posting         11.18         22         22           Narration:         Salk Statement         19,990.05         22           Narration:         Sell 1000 APT         25         3         Bank Statement         29,990.05         22           Narration:         Sell 1000 APT         3         Bank Statement         29,990.05         22           Narration:         Bank Statement Posting         37,987.94         25         25           Narration:         Bank Statement Posting         21         404/2020         2         Bank Statement         21,755.01         21           Ndv2/2020         2         Bank Statement         12,755.01         21           Narration:         BAY IPD NRE 2020         18         9,750.0         18           Narration:         Bank Statement         8,839.92         16     <	
27/03/2020       3       Bank Statement       61,786.80       12         Narration:       Bank Statement Posting       7         31/03/2020       3       Bank Statement Posting       22         Narration:       Bank Statement Posting       22         01/04/2020       3       Bank Statement       19,990.05       22         Narration:       Sell 1000 APT       7       22         Narration:       Sell 1000 APT       22,580.41       22         Narration:       Bank Statement Posting       21,755.01       22         Narration:       Bank Statement       18,750.00       19         Narration:       BPAY IPD NRE 2020       18,750.00       19         Narration:       BPAY IPD NRE 2020 - Impedimed shares       9,375.00       18         2004/2020       2       Bank Statement       9,375.00       18         Narration:       Bank Statement       9,375.00       18         Narration:       Bank Statement       9,375.00 <td>4,105.75</td>	4,105.75
Narration:Bank Statement Posting102,769.7023 $31/03 2020$ 3Bank Statement102,769.7023Narration:Bank Statement Posting41.1822 $01/04/2020$ 3Bank Statement19,990.0523Narration:Sell 1000 APT7025Narration:Sell 1000 APT7025Narration:Sell 1000 APT2525Narration:Senk Statement37,987.9425Narration:Bank Statement Posting22,580.4122Narration:Bank Statement Posting22,580.4122Narration:Bank Statement Posting22,580.4122Narration:Bank Statement Posting21,755.012117.04/20202Bank Statement18,750.0015Narration:BPAY IPD NRE 202018,750.001520.04/20202Bank Statement9,375.0018Narration:BPAY IPD NRE 202018,823.921620.04/20202Bank Statement3,110.4015Narration:BANK Statement3,110.4015Narration:Bank Statement3,110.401520.04/20202Bank Statement4,481610.05/20202Bank Statement3,110.4015Narration:Bank Statement4,481610.05/20202Bank Statement3,823.941620.04/20202Bank Statement Posting17,45,4316	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	35,892.55
Narration:         Bank Statement Posting         41.18         22           01/04/2020         3         Bank Statement         19,990.05         22           Narration:         Sell 1000 APT         3         Bank Statement         19,990.05         22           Narration:         Sell 1000 APT         3         Bank Statement         37,987.94         29           Narration:         Bank Statement Posting         22,580.41         22         12           08/04/2020         2         Bank Statement         44,908.17         22           Narration:         Bank Statement Posting         21,755.01         22           Narration:         Bank Statement         12,755.01         22           17/04/2020         2         Bank Statement         18,750.00         19           Narration:         BPAY IPD NRE 2020         2         Bank Statement         18,87.00         19           Narration:         BPAY IPD NRE 2020 - Impedimed shares         9,375.00         18         18           2004/2020         2         Bank Statement         8,839.95         16           3/04/2020         2         Bank Statement         3,110.40         12           20/04/2020         2         Bank Statemen	
01/04/2020         3         Bank Statement         41.18         22           02/04/2020         3         Bank Statement         19,990.05         25           Narration:         Sell 1000 APT         29           06/04/2020         3         Bank Statement         37,987.94         29           Narration:         Bank Statement Posting         22,580.41         27           08/04/2020         2         Bank Statement Posting         22,580.41         27           14/04/2020         2         Bank Statement Posting         22,580.41         27           Narration:         Bank Statement Posting         21,755.01         21           17/04/2020         2         Bank Statement         12,755.01         21           17/04/2020         2         Bank Statement         18,750.00         15           Narration:         BPAY IPD NRE 2020         2004/2020         2         Bank Statement         18,823.92         10           Narration:         BAN Statement Posting         310.40         15           2004/2020         2         Bank Statement         3,10.40         15           2004/2020         2         Bank Statement         3,839.95         16           2404/202	38,662.25
02/04/2020       3       Bank Statement       19,990.05       25         Narration:       Sell 1000 APT       3       Bank Statement       37,987.94       29         06/04/2020       3       Bank Statement Posting       37,987.94       29         08/04/2020       2       Bank Statement Posting       22,580.41       27         08/04/2020       2       Bank Statement       22,580.41       27         14/04/2020       2       Bank Statement       44,908.17       22         Narration:       Bank Statement Posting       12,755.01       29         17/04/2020       2       Bank Statement       18,750.00       19         Narration:       BPAY IPD NRE 2020       18,750.00       19         Narration:       BPAY IPD NRE 2020 - Impedimed shares       9,375.00       18         20/04/2020       2       Bank Statement       9,375.00       18         Narration:       Bank Statement Posting       12,755.31       29         23/04/2020       2       Bank Statement       8,939.95       16         24/04/2020       2       Bank Statement       8,939.95       16         24/04/2020       2       Bank Statement       8,939.95       16 </td <td></td>	
Narration:       Sell 1000 APT       3       Bank Statement       37,987,94       29         Narration:       Bank Statement Posting       22,580,41       27         08/04/2020       2       Bank Statement       22,580,41       27         14/04/2020       2       Bank Statement       22,580,41       27         14/04/2020       2       Bank Statement       22,580,41       27         Narration:       Bank Statement Posting       22,580,41       27         Narration:       Bank Statement Posting       21,755,01       22         Narration:       Bank Statement       12,755,01       22         17/04/2020       2       Bank Statement       18,750,00       19         Narration:       BPAY IPD NRE 2020       18       18,823,92       16         Narration:       BPAY IPD NRE 2020 - Impedimed shares       9,375,00       18         20/04/2020       2       Bank Statement       8,839,95       16         Narration:       Bank Statement Posting       12       16         20/04/2020       2       Bank Statement       8,939,95       16         20/04/2020       2       Bank Statement       9,745,43       14         01/05/2020	38,703.43
06/04/2020         3         Bank Statement Posting         29           Narration:         Bank Statement Posting         22,580.41         22           08/04/2020         2         Bank Statement         22,580.41         22           14/04/2020         2         Bank Statement         22,580.41         22           Narration:         Bank Statement Posting         22,580.41         22           Narration:         Bank Statement Posting         12,755.01         29           15/04/2020         2         Bank Statement         18,750.00         19           Narration:         BPAY IPD NRE 2020         2         Bank Statement         9,375.00         18           Narration:         BPAY IPD NRE 2020 - Impedimed shares         9,375.00         18         2304/2020         2         Bank Statement         9,375.00         18           Narration:         Bank Statement Posting         2304/2020         2         Bank Statement         8,939.95         16           2304/2020         2         Bank Statement         3,110.40         15           Narration:         Flight centre app         9,745.43         14           20/05/2020         2         Bank Statement         4,48         14      2	58,693.48
Narration:         Bank Statement Posting         22,580.41         22,750.11         22,750.01 </td <td></td>	
08/04/2020         2         Bank Statement         22,580.41         27,14/04/2020           14/04/2020         2         Bank Statement         22,580.41         22,1580.41         22,580.41         22,580.41         22,580.41         22,580.41         22,580.41         23,590.41         24,590.41         23,590.41         24,590.41         24,590	96,681.42
14/04/2020       2       Bank Statement       22         Narration:       Bank Statement Posting       22         15/04/2020       2       Bank Statement       12,755.01       21         17/04/2020       2       Bank Statement       18,750.00       19         Narration:       BPAY IPD NRE 2020       18,750.00       19         20/04/2020       2       Bank Statement       9,375.00       18         Narration:       BPAY IPD NRE 2020 - Impedimed shares       9,375.00       18         20/04/2020       2       Bank Statement       9,375.00       18         Narration:       BPAY IPD NRE 2020 - Impedimed shares       18,823.92       16         Narration:       Bank Statement Posting       18,823.92       16         23/04/2020       2       Bank Statement       8,939.95       16         24/04/2020       2       Bank Statement       3,110.40       15         Narration:       Flight centre app       2       16         29/04/2020       2       Bank Statement       4,48       14         01/05/2020       2       Bank Statement       12         01/05/2020       2       Bank Statement       30,823.94       9	
Narration:       Bank Statement Posting       12,755.01       21         15/04/2020       2       Bank Statement       18,750.00       19         Narration:       BPAY IPD NRE 2020       18,750.00       18         20/04/2020       2       Bank Statement       9,375.00       18         Narration:       BPAY IPD NRE 2020 - Impedimed shares       9,375.00       18         20/04/2020       2       Bank Statement       9,375.00       18         Narration:       BPAY IPD NRE 2020 - Impedimed shares       18,823.92       16         Narration:       Bank Statement Posting       18,823.92       16         20/04/2020       2       Bank Statement Posting       18,823.92       16         23/04/2020       2       Bank Statement       8,939.95       16         24/04/2020       2       Bank Statement       8,939.95       16         Narration:       Flight centre app       2       3,110.40       15         29/04/2020       2       Bank Statement       4.48       14         01/05/2020       2       Bank Statement       14       14         01/05/2020       2       Bank Statement       30,823.94       9         05/05/2020	74,101.01
15/04/2020       2       Bank Statement       12,755.01       22         17/04/2020       2       Bank Statement       18,750.00       19         Narration:       BPAY IPD NRE 2020       9,375.00       18         20/04/2020       2       Bank Statement       9,375.00       18         Narration:       BPAY IPD NRE 2020 - Impedimed shares       18,823.92       16         20/04/2020       2       Bank Statement       18,823.92       16         Narration:       Bank Statement Posting       18,823.92       16         23/04/2020       2       Bank Statement       8,939.95       16         24/04/2020       2       Bank Statement       8,939.95       16         24/04/2020       2       Bank Statement       3,110.40       15         29/04/2020       2       Bank Statement       4,48       14         01/05/2020       2       Bank Statement       4,48       14         01/05/2020       2       Bank Statement       9,045.43       14         01/05/2020       2       Bank Statement       30,823.94       9         05/05/2020       2       Bank Statement       30,823.94       9         08/05/2020	29,192.84
17/04/2020       2       Bank Statement       18,750.00       19         Narration:       BPAY IPD NRE 2020       9,375.00       18         20/04/2020       2       Bank Statement       9,375.00       18         Narration:       BPAY IPD NRE 2020 - Impedimed shares       18,823.92       16         20/04/2020       2       Bank Statement       18,823.92       16         Narration:       Bank Statement Posting       18,239.95       16         23/04/2020       2       Bank Statement       8,939.95       16         23/04/2020       2       Bank Statement       3,110.40       15         23/04/2020       2       Bank Statement       3,110.40       15         24/04/2020       2       Bank Statement       9,745.43       14         01/05/2020       2       Bank Statement       4.48       14         01/05/2020       2       Bank Statement       18,117.35       12         Narration:       Bank Statement Posting       18,117.35       12         05/05/2020       2       Bank Statement Posting       18         08/05/2020       2       Bank Statement Posting       18         08/05/2020       2       Bank Statement Post	
Narration:BPAY IPD NRE 20209,375.001820/04/20202Bank Statement9,375.001820/04/20202Bank Statement18,823.921620/04/20202Bank Statement Posting18,823.921623/04/20202Bank Statement8,939.951624/04/20202Bank Statement8,939.951624/04/20202Bank Statement3,110.4015Narration:Flight centre app9,745.431429/04/20202Bank Statement4.481401/05/20202Bank Statement18,117.3512Narration:Bank Statement Posting18,117.351205/05/20202Bank Statement Posting9,045.431405/05/20202Bank Statement Posting9,045.431408/05/20202Bank Statement Posting18,117.351208/05/20202Bank Statement Posting14,879.80508/05/20202Bank Statement Posting14,879.80508/05/20202Bank Statement Posting5508/05/20202Bank Statement Posting5508/05/20202Bank Statement Posting5508/05/20202Bank Statement Posting5508/05/20202Bank Statement Posting5508/05/20202Bank Statement Posting5508/05/20202Bank State	6,437.83
20/04/20202Bank Statement9,375.0018Narration:BPAY IPD NRE 2020 - Impedimed shares18,823.921620/04/20202Bank Statement Posting18,823.921623/04/20202Bank Statement Posting3,110.401524/04/20202Bank Statement3,110.4015Narration:Flight centre app745.431429/04/20202Bank Statement9,745.431401/05/20202Bank Statement18,117.351201/05/20202Bank Statement Posting161605/05/20202Bank Statement Posting161605/05/20202Bank Statement Posting161608/05/20202Bank Statement Posting161608/05/20202 </td <td>7,687.83</td>	7,687.83
Narration:       BPAY IPD NRE 2020 - Impedimed shares         20/04/2020       2       Bank Statement       18,823.92       16         Narration:       Bank Statement Posting       23/04/2020       2       Bank Statement       8,939.95       16         23/04/2020       2       Bank Statement       8,939.95       16         24/04/2020       2       Bank Statement       3,110.40       15         Narration:       Flight centre app       9745.43       14         01/05/2020       2       Bank Statement       4.48       14         01/05/2020       2       Bank Statement       18,117.35       12         Narration:       Bank Statement Posting       30,823.94       9         05/05/2020       2       Bank Statement Posting       30,823.94       9         08/05/2020       2       Bank Statement Posting       30,823.94       9	
20/04/2020       2       Bank Statement Posting       18,823.92       16         23/04/2020       2       Bank Statement Posting       8,939.95       16         23/04/2020       2       Bank Statement       3,110.40       15         24/04/2020       2       Bank Statement       3,110.40       15         24/04/2020       2       Bank Statement       3,110.40       15         Narration:       Flight centre app       9745.43       14         01/05/2020       2       Bank Statement       4.48       14         01/05/2020       2       Bank Statement       18,117.35       12         Narration:       Bank Statement Posting       30,823.94       9         05/05/2020       2       Bank Statement Posting       30,823.94       9         08/05/2020       2       Bank Statement Posting       30,823.94       9	38,312.83
Narration:       Bank Statement Posting         23/04/2020       2       Bank Statement       8,939.95       16         24/04/2020       2       Bank Statement       3,110.40       15         Narration:       Flight centre app       9,745.43       14         01/05/2020       2       Bank Statement       9,745.43       14         01/05/2020       2       Bank Statement       4.48       14         01/05/2020       2       Bank Statement       18,117.35       12         Narration:       Bank Statement Posting       30,823.94       9         05/05/2020       2       Bank Statement Posting       30,823.94       9         08/05/2020       2       Bank Statement Posting       30,823.94       9	
23/04/2020       2       Bank Statement       8,939.95       16         24/04/2020       2       Bank Statement       3,110.40       15         Narration:       Flight centre app       9,745.43       14         01/05/2020       2       Bank Statement       4.48       14         01/05/2020       2       Bank Statement       4.48       14         01/05/2020       2       Bank Statement       18,117.35       12         Narration:       Bank Statement Posting       30,823.94       9         05/05/2020       2       Bank Statement Posting       30,823.94       9         08/05/2020       2       Bank Statement Posting       30,823.94       9         08/05/2020       2       Bank Statement Posting       30,823.94       9	59,488.91
24/04/2020       2       Bank Statement       3,110.40       15         Narration:       Flight centre app       9,745.43       14         29/04/2020       2       Bank Statement       9,745.43       14         01/05/2020       2       Bank Statement       4.48       14         01/05/2020       2       Bank Statement       18,117.35       12         Narration:       Bank Statement Posting       30,823.94       9         05/05/2020       2       Bank Statement Posting       30,823.94       9         08/05/2020       2       Bank Statement Posting       30,823.94       9         08/05/2020       2       Bank Statement Posting       5       5	
Narration:       Flight centre app         29/04/2020       2       Bank Statement       9,745.43       14         01/05/2020       2       Bank Statement       4.48       14         01/05/2020       2       Bank Statement       18,117.35       12         Narration:       Bank Statement Posting       30,823.94       9         05/05/2020       2       Bank Statement Posting       30,823.94       9         08/05/2020       2       Bank Statement Posting       30,823.94       9         08/05/2020       2       Bank Statement Posting       30,823.94       9	50,548.96
29/04/2020       2       Bank Statement       9,745.43       14         01/05/2020       2       Bank Statement       4.48       14         01/05/2020       2       Bank Statement       18,117.35       12         Narration:       Bank Statement Posting       30,823.94       9         05/05/2020       2       Bank Statement Posting       30,823.94       9         08/05/2020       2       Bank Statement Posting       41,879.80       5	57,438.56
29/04/2020       2       Bank Statement       9,745.43       14         01/05/2020       2       Bank Statement       4.48       14         01/05/2020       2       Bank Statement       18,117.35       12         Narration:       Bank Statement Posting       30,823.94       9         05/05/2020       2       Bank Statement Posting       30,823.94       9         08/05/2020       2       Bank Statement Posting       41,879.80       5	
01/05/2020       2       Bank Statement       4.48       14         01/05/2020       2       Bank Statement       18,117.35       12         Narration:       Bank Statement Posting       30,823.94       9         05/05/2020       2       Bank Statement Posting       30,823.94       9         08/05/2020       2       Bank Statement Posting       41,879.80       5	7,693.13
01/05/20202Bank Statement18,117.3512Narration:Bank Statement Posting30,823.94905/05/20202Bank Statement Posting30,823.949Narration:Bank Statement Posting41,879.805	7,697.61
05/05/20202Bank Statement30,823.949Narration:Bank Statement Posting41,879.805	29,580.26
05/05/20202Bank Statement30,823.949Narration:Bank Statement Posting41,879.805	
Narration:Bank Statement Posting08/05/20202Bank Statement41,879.805	98,756.32
	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
	0,711.24
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	595.3
03/06/2020 1 Bank Statement 595.09 03/06/2020 1 Bank Statement 595.31	0.00
Narration: Bank Statement Posting	0.0
	1,429.95
05/06/2020 1 Bank Statement 11,429.95 05/06/2020 1 Bank Statement 11,429.95	0.00
05/06/2020 1 Daik Statement 11,427.75	0.0

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
11/06/2020 Narration	1 n: Bank	Bank Statement Statement Posting		17,364.50		17,364.50
15/06/2020	1	Bank Statement il share offer			2,730.00	14,634.50
15/06/2020	1	Bank Statement Statement Posting			2,485.64	12,148.86
16/06/2020 16/06/2020	1 1	Bank Statement Bank Statement		2,724.79	10,529.95	1,618.91 4,343.70
19/06/2020	1	Bank Statement Wilsons ex CDIA 608		2,124.19	2,604.18	1,739.52
22/06/2020	1	Bank Statement Statement Posting		19,404.60		21,144.12
25/06/2020 26/06/2020	1 1	Bank Statement Bank Statement		133.40	4,324.24	21,277.52 16,953.28
29/06/2020	1	Statement Posting Bank Statement			16,953.28	0.00
Narration 609		Statement Posting t Bank - Macquarie 963707807				
01/07/2019	<u>ousi u</u>	Opening Balance				112,625.30
01/07/2019	35 a: tfr to N	Bank Statement Macq from CDIA		0.24		112,625.54
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 AD8 - 95 shares - \$14335 to be refunded			15,000.00	97,835.64
12/07/2019	35	Bank Statement abscribed SPP AD8 - 95 shares - \$14335 refu	nded	14,335.00		112,170.64
19/07/2019	35	Bank Statement m Macq to CDIA			5,139.95	107,030.69
24/07/2019	35	Bank Statement Global purchase - part of \$25000 total			20,000.00	87,030.69
25/07/2019 Narration	35 n: Ophir	Bank Statement Global purchase - part of \$25000 total			5,000.00	82,030.69
25/07/2019 Narration	35 n: Tfr fro	Bank Statement om Macq to CDIA			10,264.95	71,765.74
26/07/2019 Narration	35 n: Elders	Bank Statement		180.00		71,945.74
29/07/2019 Narration	35 n: Magel	Bank Statement Ilan		420.00		72,365.74
29/07/2019 Narration	35 n: Pmt to	Bank Statement Description			1,659.45	70,706.29
30/07/2019 Narration	35 n: Tfr fro	Bank Statement om Macq to CDIA			10,379.95	60,326.34
31/07/2019 01/08/2019	35 36	Bank Statement Bank Statement		65.35 665.00		60,391.69 61,056.69
02/08/2019	n: Quick 36	Bank Statement			12,193.73	48,862.96
05/08/2019	36	om Macq to CDIA Bank Statement om Macq to CDIA			10,501.87	38,361.09
07/08/2019	36	Bank Statement om Macq to CDIA			11,069.95	27,291.14
09/08/2019	36	Bank Statement Statement Posting		240.00		27,531.14

Date	Ref	Туре	Units Debits \$	Credits \$	Balance \$
13/08/2019	36	Bank Statement	815.64		28,346.78
		ing Securit			
14/08/2019	36	Bank Statement		12,245.59	16,101.19
		rom Macq to CDIA	24,000,00		40 101 10
16/08/2019 Narratic	36 n: Bank	Bank Statement Statement Posting	24,000.00		40,101.19
16/08/2019	лі. Банк 36	Bank Statement		16,098.00	24,003.19
		rom Macq to CDIA		10,090.00	24,005.17
19/08/2019	36	Bank Statement	6,000.00		30,003.19
		Statement Posting	-,		
19/08/2019	36	Bank Statement		20,000.00	10,003.19
Narratio	on: Tfr fr	rom Macq to CDIA			
20/08/2019	36	Bank Statement		8,634.27	1,368.92
		rom Macq to CDIA			
21/08/2019	36	Bank Statement	379.24		1,748.16
	on: FPP				
23/08/2019	36	Bank Statement	12,020.00		13,768.16
		Statement Posting		10,000,00	
26/08/2019	36	Bank Statement		10,000.00	3,768.16
Narratio 30/08/2019	on: TCL 36	SPP Bank Statement	12.17		3,780.33
30/08/2019	36	Bank Statement	12.17		5,780.55 21,448.76
		ing Securit	17,000.45		21,440.70
03/09/2019	37	Bank Statement	665.00		22,113.76
	on: Quic		000.00		22,115.70
03/09/2019	37	Bank Statement	32,678.23		54,791.99
		ning Securit	,		,
04/09/2019	37	Bank Statement		24,750.00	30,041.99
Narratio	on: Bpay	to Boardroom			
11/09/2019	37	Bank Statement	282.50		30,324.49
11/09/2019	37	Bank Statement	7,830.18		38,154.67
		Macq from CDIA			
11/09/2019	37	Bank Statement		7,500.00	30,654.67
	on: SPP		250.00		20.012.67
16/09/2019	37	Bank Statement	258.00		30,912.67
17/09/2019 20/09/2019	37 37	Bank Statement Bank Statement	96.00 330.00		31,008.67 31,338.67
26/09/2019 26/09/2019	37	Bank Statement	530.00		31,338.07
26/09/2019 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		1,342.00	33,954.27
	on: ATO				
08/10/2019	38	Bank Statement	265.88		34,220.15
11/10/2019	38	Bank Statement	60.00		34,280.15
		SPP refund			
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

Date	Ref	Туре	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	: Pershi	ing 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						,
12/11/2019	39	Bank Statement		665.00		79,811.74
Narration						.,,
13/11/2019	39	Bank Statement	,	72,790.80		152,602.54
		day deposit Svenic Australia - sell USD		,//		102,00210
20/11/2019	39	Bank Statement			11,005.00	141,597.54
		Anreo Offer			11,005.00	111,007.0
21/11/2019	. ENIL . 39	Bank Statement		800.00		142,397.54
Narration				000.00		1-12,377.3-
29/11/2019	. Divid. 39	Bank Statement		44.75		142,442.29
29/11/2019	39	Bank Statement		+1.75	10,000.00	132,442.2
Narration					10,000.00	132,++2.2
02/12/2019	40	Bank Statement			5,000.00	127,442.29
Narration		Dank Statement			5,000.00	127,442.23
09/12/2019	40	Bank Statement		204.00		127,646.29
11/12/2019	40 40	Bank Statement				
				665.00		128,311.29
Narration	-	-		206.01		100 510 00
13/12/2019	40 40	Bank Statement Bank Statement		206.91 250.50		128,518.20
17/12/2019 17/12/2019						128,768.7
	40	Bank Statement		665.00		129,433.70
Narration	-	-		170.00		120 (02 7)
17/12/2019	40	Bank Statement		170.00	10,000,00	129,603.70
19/12/2019	40	Bank Statement			10,990.22	118,613.48
		om Macq to CDIA				110 660 0
31/12/2019	40	Bank Statement		55.74		118,669.22
07/01/2020	41	Bank Statement			15,000.00	103,669.22
Narration						
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
		om 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	83,300.6
Narration	: Tfr fro	om Macq to CDIA				
24/01/2020	41	Bank Statement			10,629.95	72,670.74
Narration	: Tfr fro	om Macq to CDIA				
30/01/2020	41	Bank Statement		665.00		73,335.74
Narration	: Ouick	super				,
30/01/2020	41	Bank Statement			9,739.95	63,595.79
		om Macq to CDIA			2,102.20	00,070.17
31/01/2020	41	Bank Statement		41.88		63,637.6
03/02/2020	42	Bank Statement		13,045.00		76,682.67
55, 54 4040		Dunk Sutement				10,002.01

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
03/02/2020 Narration	42 : ATO	Bank Statement			1,342.00	75,340.67
05/02/2020	42	Bank Statement			1,059.90	74,280.77
Narration	: Tfr fro	om Macq to CDIA				
11/02/2020	42	Bank Statement			2,558.53	71,722.24
Narration	: Tfr fro	om 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
		om Macq to CDIA				
21/02/2020	42	Bank Statement			10,949.95	49,802.38
		om Macq to CDIA				
24/02/2020	42	Bank Statement			10,442.95	39,359.43
		om Macq to CDIA			0.557.05	20,002,20
24/02/2020	42 Tf: f:	Bank Statement			9,557.05	29,802.38
		om Macq to CDIA			1 227 00	20 171 10
25/02/2020	42 . Tfn fm	Bank Statement			1,327.90	28,474.48
Narration 28/02/2020	42	om Macq to CDIA		23.14		29 407 62
28/02/2020	42 42	Bank Statement Bank Statement		266.09		28,497.62 28,763.71
03/03/2020	42 43	Bank Statement		665.00		28,703.71 29,428.71
Narration				005.00		29,420.71
16/03/2020	43	Bank Statement		2,660.00		32,088.71
		Statement Posting		2,000.00		52,000.71
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	: Mauri	ice 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				000.00		0
20/04/2020	44	Bank Statement		900.00	1 0 10 00	9,541.35
20/04/2020	44	Bank Statement			1,342.00	8,199.35
Narration						
30/04/2020	44	Bank Statement		0.96		8,200.31
05/05/2020	45	Bank Statement		24,260.00		32,460.31
		ear SPP refund			10,000,00	00 4 50 51
06/05/2020	45	Bank Statement			10,000.00	22,460.31

Balance \$	Credits \$	Debits \$	Units	Ref Type	Date
Ψ	Ψ	Ψ		arration: QBE SPP	Narration
74,568.47		52,108.16	atement	-	12/05/2020
,		,	DIA	arration: Tfr to Macq ex CDIA	Narration:
54,348.02	20,220.45		atement		12/05/2020
				arration: Pershing Securit	
34,172.94	20,175.08		atement		15/05/2020
				arration: Pershing Securit	
30,900.18	3,272.76				18/05/2020
21.050.10		150.00		arration: Bpay to Boardroom OSL	
31,050.18 29,958.89	1,091.29	150.00			21/05/2020 28/05/2020
29,930.09	1,091.29				Narration:
20,338.94	9,619.95				28/05/2020
20,00000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			arration: Tfr from Macq to CDIA	
20,340.07		1.13		-	29/05/2020
19,744.98	595.09		atement		02/06/2020
			CDIA	arration: Tfr from Macq to CDIA	Narration:
8,315.03	11,429.95		atement	Z020 46 Bank Statement	03/06/2020
			CDIA	arration: Tfr from Macq to CDIA	
3,315.03	5,000.00		atement		10/06/2020
<b>5</b> 00 <b>0 1</b>	2 52 4 50			arration: Lck SPP	
590.24	2,724.79				16/06/2020
1,006.19		415.95		Iarration:Tfr from Macq to CDIA/202046Bank Statement	17/06/2020
872.79	133.40	413.93			25/06/2020
012.19	155.40			arration: Tfr from Macq to CDIA	
1,774.74		901.95		-	29/06/2020
-,,,,,,,,		20100		arration: Pershing Securit	
1,774.88		0.14	atement		30/06/2020
			lson's trading account W138439	<u>Cash at Bank - Wilson's trac</u>	<u>611</u>
					09/08/2019
(24,183.10)	24,183.10		atement	/20191Bank Statement	
	24,183.10			/2019 1 Bank Statement farration: T/up Wilsons transactions	Narration:
(24,183.10) 1,973.89	24,183.10	26,156.99	nsactions atement	farration:T/up Wilsons transactions/20191Bank Statement	09/08/2019
1,973.89		26,156.99	nsactions atement sactions - sell 9820 OPT 776/47	Aarration:T/up Wilsons transactions/20191Bank Statement/arration:T/up Wilsons transactions - s	09/08/2019 Narration:
	24,183.10 1,158.25	26,156.99	nsactions atement sactions - sell 9820 OPT 776/47 atement	Aurration:T/up Wilsons transactions/20191Bank Statement/arration:T/up Wilsons transactions - s/20191Bank Statement	09/08/2019 Narration: 12/08/2019
1,973.89 815.64	1,158.25	26,156.99	nsactions atement sactions - sell 9820 OPT 776/47 atement nsactions	Image: Transaction and the second s	09/08/2019 Narration: 12/08/2019 Narration:
1,973.89		26,156.99	nsactions atement sactions - sell 9820 OPT 776/47 atement nsactions atement	Image: Automatic formulaT/up Wilsons transactions/20191Bank StatementImage: Automatic formulaT/up Wilsons transactions - s/20191Bank StatementImage: Automatic formulaT/up Wilsons transactions/20191Bank Statement/20191Bank Statement	09/08/2019 Narration: 12/08/2019 Narration: 13/08/2019
1,973.89 815.64 0.00	1,158.25		nsactions atement sactions - sell 9820 OPT 776/47 atement nsactions atement nsactions	Aarration:T/up Wilsons transactions/20191Bank Statement/arration:T/up Wilsons transactions - s/20191Bank Statement/arration:T/up Wilsons transactions/20191Bank Statement/arration:T/up Wilsons transactions	09/08/2019 Narration: 12/08/2019 Narration: 13/08/2019 Narration:
1,973.89 815.64	1,158.25	26,156.99 31,884.76	nsactions atement sactions - sell 9820 OPT 776/47 atement nsactions atement nsactions atement	Aarration:T/up Wilsons transactions/20191Bank Statement/arration:T/up Wilsons transactions - s/20191Bank Statement/arration:T/up Wilsons transactions/20191Bank Statement/arration:T/up Wilsons transactions/20191Bank Statement/20191Bank Statement/20191Bank Statement/20191Bank Statement	09/08/2019 Narration: 12/08/2019 Narration: 13/08/2019 Narration: 28/08/2019
1,973.89 815.64 0.00 31,884.76	1,158.25 815.64		nsactions atement sactions - sell 9820 OPT 776/47 atement nsactions atement nsactions atement sactions - sell 5000 NAN	Aarration:T/up Wilsons transactions/20191Bank Statement/arration:T/up Wilsons transactions - s/20191Bank Statement/arration:T/up Wilsons transactions/20191Bank Statement/arration:T/up Wilsons transactions/20191Bank Statement/arration:T/up Wilsons transactions/20191Bank Statement/arration:T/up Wilsons transactions - s	09/08/2019 Narration: 12/08/2019 Narration: 13/08/2019 Narration: 28/08/2019 Narration:
1,973.89 815.64 0.00	1,158.25		nsactions atement sactions - sell 9820 OPT 776/47 atement nsactions atement nsactions atement sactions - sell 5000 NAN atement	Aarration:T/up Wilsons transactions/20191Bank Statement/arration:T/up Wilsons transactions - s/20191Bank Statement/arration:T/up Wilsons transactions/20191Bank Statement/arration:T/up Wilsons transactions/20191Bank Statement/arration:T/up Wilsons transactions/20191Bank Statement/arration:T/up Wilsons transactions - s/20191Bank Statement/arration:T/up Wilsons transactions - s/20191Bank Statement	09/08/2019 Narration: 12/08/2019 Narration: 13/08/2019 Narration: 28/08/2019 Narration: 29/08/2019
1,973.89 815.64 0.00 31,884.76	1,158.25 815.64		nsactions atement sactions - sell 9820 OPT 776/47 atement nsactions atement nsactions atement seactions - sell 5000 NAN atement nsactions	Aarration:T/up Wilsons transactions/20191Bank Statement/arration:T/up Wilsons transactions - s/20191Bank Statement/arration:T/up Wilsons transactions/20191Bank Statement/arration:T/up Wilsons transactions/20191Bank Statement/arration:T/up Wilsons transactions/20191Bank Statement/arration:T/up Wilsons transactions -/20191Bank Statement/arration:T/up Wilsons transactions -/20191Bank Statement/arration:T/up Wilsons transactions	09/08/2019 Narration: 12/08/2019 Narration: 13/08/2019 Narration: 28/08/2019 Narration: 29/08/2019
1,973.89 815.64 0.00 31,884.76 17,668.43	1,158.25 815.64	31,884.76	nsactions atement sactions - sell 9820 OPT 776/47 atement nsactions atement nsactions atement seactions - sell 5000 NAN atement nsactions atement	Aarration:T/up Wilsons transactions/20191Bank Statement/arration:T/up Wilsons transactions - s/20191Bank Statement/arration:T/up Wilsons transactions/20191Bank Statement/arration:T/up Wilsons transactions/20191Bank Statement/arration:T/up Wilsons transactions/20191Bank Statement/arration:T/up Wilsons transactions -/20191Bank Statement/arration:T/up Wilsons transactions -/20191Bank Statement/arration:T/up Wilsons transactions	09/08/2019 Narration: 12/08/2019 Narration: 13/08/2019 Narration: 28/08/2019 Narration: 29/08/2019 Narration: 30/08/2019
1,973.89 815.64 0.00 31,884.76 17,668.43	1,158.25 815.64	31,884.76	nsactions atement sactions - sell 9820 OPT 776/47 atement nsactions atement nsactions atement sactions - sell 5000 NAN atement nsactions atement sactions - sell 5000 NAN atement sactions - sell 5000 NAN atement	Aarration:T/up Wilsons transactions/20191Bank Statement/arration:T/up Wilsons transactions - s/20191Bank Statement/arration:T/up Wilsons transactions/20191Bank Statement/arration:T/up Wilsons transactions/20191Bank Statement/arration:T/up Wilsons transactions/20191Bank Statement/arration:T/up Wilsons transactions -/20191Bank Statement/arration:T/up Wilsons transactions/20191Bank Statement/arration:T/up Wilsons transactions/20191Bank Statement/arration:T/up Wilsons transactions -/20191Bank Statement/arration:T/up Wilsons transactions -/20191Bank Statement	09/08/2019 Narration: 12/08/2019 Narration: 13/08/2019 Narration: 28/08/2019 Narration: 29/08/2019 Narration: 30/08/2019 Narration: 30/08/2019
1,973.89 815.64 0.00 31,884.76 17,668.43 50,346.66 32,678.23	1,158.25 815.64 14,216.33 17,668.43	31,884.76	nsactions atement sactions - sell 9820 OPT 776/47 atement nsactions atement nsactions atement sactions - sell 5000 NAN atement nsactions atement sactions - sell 5000 NAN atement nsactions - sell 5000 NAN atement nsactions - sell 5000 NAN	Aarration:T/up Wilsons transactions/20191Bank Statement/arration:T/up Wilsons transactions - s/20191Bank Statement/arration:T/up Wilsons transactions/20191Bank Statement/arration:T/up Wilsons transactions/20191Bank Statement/arration:T/up Wilsons transactions -/20191Bank Statement/arration:T/up Wilsons transactions -	09/08/2019 Narration: 12/08/2019 Narration: 13/08/2019 Narration: 28/08/2019 Narration: 30/08/2019 Narration: 30/08/2019 Narration:
1,973.89 815.64 0.00 31,884.76 17,668.43 50,346.66	1,158.25 815.64 14,216.33	31,884.76	nsactions atement sactions - sell 9820 OPT 776/47 atement nsactions atement nsactions atement sactions - sell 5000 NAN atement nsactions atement sactions - sell 5000 NAN atement nsactions atement nsactions atement nsactions atement	Aarration:T/up Wilsons transactions/20191Bank Statement/arration:T/up Wilsons transactions - s/20191Bank Statement/arration:T/up Wilsons transactions/20191Bank Statement/arration:T/up Wilsons transactions/20191Bank Statement/arration:T/up Wilsons transactions/20191Bank Statement/arration:T/up Wilsons transactions -/20191Bank Statement/arration:T/up Wilsons transactions/20191Bank Statement/arration:T/up Wilsons transactions -/20191Bank Statement/arration:T/up Wilsons transactions -/20191Bank Statement/arration:T/up Wilsons transactions -/20191Bank Statement/arration:T/up Wilsons transactions -/20191Bank Statement/arration:T/up Wilsons transactions/20191Bank Statement	09/08/2019 Narration: 12/08/2019 Narration: 13/08/2019 Narration: 28/08/2019 Narration: 30/08/2019 Narration: 30/08/2019 Narration: 03/09/2019
1,973.89 815.64 0.00 31,884.76 17,668.43 50,346.66 32,678.23 0.00	1,158.25 815.64 14,216.33 17,668.43 32,678.23	31,884.76	nsactions atement sactions - sell 9820 OPT 776/47 atement nsactions atement nsactions atement seactions - sell 5000 NAN atement nsactions atement sactions - sell 5000 NAN atement sactions - sell 5000 NAN atement nsactions atement nsactions atement nsactions	Aarration:T/up Wilsons transactions/20191Bank Statement/arration:T/up Wilsons transactions - s/20191Bank Statement/arration:T/up Wilsons transactions/20191Bank Statement/arration:T/up Wilsons transactions/20191Bank Statement/arration:T/up Wilsons transactions/20191Bank Statement/arration:T/up Wilsons transactions -/20191Bank Statement/arration:T/up Wilsons transactions/20191Bank Statement/arration:T/up Wilsons transactions -/20191Bank Statement/arration:T/up Wilsons transactions/20191Bank Statement/arration:T/up Wilsons transactions/20191Bank Statement/arration:T/up Wilsons transactions/20191Bank Statement/arration:T/up Wilsons transactions	09/08/2019 Narration: 12/08/2019 Narration: 13/08/2019 Narration: 28/08/2019 Narration: 30/08/2019 Narration: 30/08/2019 Narration: 03/09/2019 Narration:
1,973.89 815.64 0.00 31,884.76 17,668.43 50,346.66 32,678.23	1,158.25 815.64 14,216.33 17,668.43	31,884.76	nsactions atement sactions - sell 9820 OPT 776/47 atement nsactions atement nsactions atement sactions - sell 5000 NAN atement nsactions atement sactions - sell 5000 NAN atement nsactions atement nsactions atement nsactions atement nsactions atement nsactions atement nsactions atement nsactions	Aarration:T/up Wilsons transactions/20191Bank Statement/arration:T/up Wilsons transactions - s/20191Bank Statement/arration:T/up Wilsons transactions/20191Bank Statement/arration:T/up Wilsons transactions/20191Bank Statement/arration:T/up Wilsons transactions -/20191Bank Statement/arration:T/up Wilsons transactions/20191Bank Statement	09/08/2019 Narration: 12/08/2019 Narration: 13/08/2019 Narration: 28/08/2019 Narration: 30/08/2019 Narration: 30/08/2019 Narration: 30/08/2019 Narration: 29/10/2019
1,973.89 815.64 0.00 31,884.76 17,668.43 50,346.66 32,678.23 0.00 (30,000.00)	1,158.25 815.64 14,216.33 17,668.43 32,678.23	31,884.76 32,678.23	nsactions atement sactions - sell 9820 OPT 776/47 atement nsactions atement nsactions atement sactions - sell 5000 NAN atement nsactions atement sactions - sell 5000 NAN atement nsactions atement nsactions atement nsactions atement nsactions atement sactions atement sactions - Buy 12000 VG8YY	Aarration:T/up Wilsons transactions/20191Bank Statement/arration:T/up Wilsons transactions - s/20191Bank Statement/arration:T/up Wilsons transactions/20191Bank Statement/arration:T/up Wilsons transactions/20191Bank Statement/arration:T/up Wilsons transactions -/20191Bank Statement/arration:T/up Wilsons transactions -/20191Bank Statement/arration:T/up Wilsons transactions -/20191Bank Statement/arration:T/up Wilsons transactions -/20191Bank Statement/arration:T/up Wilsons transactions/20191Bank Statement	09/08/2019 Narration: 12/08/2019 Narration: 13/08/2019 Narration: 28/08/2019 Narration: 29/08/2019 Narration: 30/08/2019 Narration: 03/09/2019 Narration: 29/10/2019 Narration:
1,973.89 815.64 0.00 31,884.76 17,668.43 50,346.66 32,678.23 0.00	1,158.25 815.64 14,216.33 17,668.43 32,678.23	31,884.76	nsactions atement sactions - sell 9820 OPT 776/47 atement nsactions atement nsactions atement sactions - sell 5000 NAN atement nsactions atement sactions - sell 5000 NAN atement nsactions atement nsactions atement sactions atement nsactions atement sactions atement sactions - Buy 12000 VG8YY atement	Aarration:T/up Wilsons transactions/20191Bank Statement/arration:T/up Wilsons transactions - s/20191Bank Statement/arration:T/up Wilsons transactions/20191Bank Statement/arration:T/up Wilsons transactions/20191Bank Statement/arration:T/up Wilsons transactions -/20191Bank Statement/arration:T/up Wilsons transactions/20191Bank Statement/arration:T/up Wilsons transactions/20191Bank Statement/arration:T/up Wilsons transactions -/20191Bank Statement/20191Bank Statement/arration:T/up Wilsons transactions - H/20191Bank Statement/20191Bank Statement	09/08/2019 Narration: 12/08/2019 Narration: 13/08/2019 Narration: 28/08/2019 Narration: 29/08/2019 Narration: 30/08/2019 Narration: 30/08/2019 Narration: 03/09/2019 Narration: 29/10/2019 Narration: 31/10/2019
1,973.89 815.64 0.00 31,884.76 17,668.43 50,346.66 32,678.23 0.00 (30,000.00)	1,158.25 815.64 14,216.33 17,668.43 32,678.23	31,884.76 32,678.23	nsactions atement sactions - sell 9820 OPT 776/47 atement nsactions atement nsactions atement sactions - sell 5000 NAN atement nsactions atement sactions - sell 5000 NAN atement nsactions atement nsactions atement sactions atement nsactions atement nsactions atement nsactions atement nsactions atement nsactions atement nsactions	Aarration:T/up Wilsons transactions/20191Bank Statement/arration:T/up Wilsons transactions - s/20191Bank Statement/arration:T/up Wilsons transactions/20191Bank Statement/arration:T/up Wilsons transactions/20191Bank Statement/arration:T/up Wilsons transactions/20191Bank Statement/arration:T/up Wilsons transactions -/20191Bank Statement/arration:T/up Wilsons transactions -/20191Bank Statement/arration:T/up Wilsons transactions -/20191Bank Statement/arration:T/up Wilsons transactions/20191Bank Statement/arration:T/up Wilsons transactions/20191Bank Statement/arration:T/up Wilsons transactions -/20191Bank Statement/arration:T/up Wilsons transactions - F/20191Bank Statement	09/08/2019 Narration: 12/08/2019 Narration: 13/08/2019 Narration: 28/08/2019 Narration: 29/08/2019 Narration: 30/08/2019 Narration: 30/08/2019 Narration: 03/09/2019 Narration: 29/10/2019 Narration: 31/10/2019

Ref Type	Units	Debits	Credits	Balance
		\$	\$	\$
	(1) 20/10/2010 7/21/000	30,000.00		0.00
-	bay (1) 30/10/2019 76216059		20 220 45	(20,220.45)
	uv 350 IEU		20,220.43	(20,220.43)
		20,220.45		0.00
•	pay deposit ID 00013843917			
			20,220.45	(20,220.45)
-	Reverse cash receipt	20 220 45		0.00
	bay (1) 12/05/2020 90342049	20,220.13		0.00
	2 /		20,175.08	(20,175.08)
-				
		20,175.08		0.00
-	pay deposit ID 00013843917	25 626 82		25,626.82
	ell 8000 TLS	25,020.02		25,020.02
•			28,231.00	(2,604.18)
•				
		2,604.18		0.00
	eposit to Wilsons account 611 from			20 802 01
	11 10000 TLS	50,895.01		30,893.01
•			9,994.87	20,898.14
T/up Wilsons transactions				
			19,996.19	901.95
•			001.05	0.00
	T BSB182512 963707807		901.95	0.00
	1 050102512 705707007			
	<u>Fund - Ordinary Units Fully Paid</u>			
			270.24	379.24
			379.24	
	ary Units Fully Paid			
			120.00	420.00
			420.00	
		481.60		481.60
		101100		.01100
`ransurban Group - Fully Pa	d Ordinary/Units Stapled Securities			
				224.00
			224.00	221.00
etashares Asia Technology T	igers Etf - Exchange Traded Fund U	nits Fully Paid		
		150.81		150.81
T/up distribution June 2020				-
shares Europe Etf - Exchange	Traded Fund Units Fully Paid			
shares Europe Etf - Exchange 18013 Journal - Cash	Traded Fund Units Fully Paid	212.95		212.95
	T/up Wilsons transactions - B Bank Statement T/up Wilsons transactions Bank Statement T/up Wilsons transactions - B Bank Statement T/up Wilsons transactions - S Bank Statement T/up Wilsons transactions Bank Statement T/up Wilsons transactions Bank Statement T/up Wilsons transactions Bank Statement T/up Wilsons transactions - S Bank Statement T/up Wilsons transactions - S Bank Statement T/up Wilsons transactions Bank Statement T/up Wilsons transactions - EF Distributions Receivable Eat Prophets Global Property I Opening Balance 5 Bank Statement FPP Magellan Global Trust - Ordin Opening Balance 5 Bank Statement T/up June 2020 distribution Eransurban Group - Fully Pai Opening Balance 6 Bank Statement T/up June 2020 distribution	T/up Wilsons transactions - Bpay (1) 30/10/2019 76216059 Bank Statement T/up Wilsons transactions - Buy 350 IEU Bank Statement T/up Wilsons transactions - Bpay deposit ID 00013843917 Bank Statement T/up Wilsons transactions - Reverse cash receipt Bank Statement T/up Wilsons transactions - Bpay (1) 12/05/2020 90342049 Bank Statement T/up Wilsons transactions - Bpay deposit ID 00013843917 Bank Statement T/up Wilsons transactions - Bpay deposit ID 00013843917 Bank Statement T/up Wilsons transactions - Bpay deposit ID 00013843917 Bank Statement T/up Wilsons transactions - sell 8000 TLS Bank Statement T/up Wilsons transactions - sell 8000 TLS Bank Statement T/up Wilsons transactions - deposit to Wilsons account 611 from Bank Statement T/up Wilsons transactions - deposit to Wilsons account 611 from Bank Statement T/up Wilsons transactions - sell 10000 TLS Bank Statement T/up Wilsons transactions - Sell 10000 TLS Bank Statement T/up Wilsons transactions - Sell 10000 TLS Bank Statement T/up Wilsons transactions - EFT BSB182512 963707807 Distributions Receivable Eat Prophets Global Property Fund - Ordinary Units Fully Paid Opening Balance 6 Bank Statement FPP Magellan Global Trust - Ordinary Units Fully Paid Opening Balance 5 Bank Statement T/up June 2020 distribution Cransurban Group - Fully Paid Ordinary/Units Stapled Securities Opening Balance 6 Bank Statement T/up June 2020 distribution Cransurban Group - Fully Paid Ordinary/Units Stapled Securities Opening Balance 6 Bank Statement T/Lp June 2020 distribution	Bank Statement       30,000.00         T/up Wilsons transactions - Bpay (1) 30/10/2019 76216059       Bank Statement         T/up Wilsons transactions - Buy 350 IEU       Bank Statement         T/up Wilsons transactions - Bpay deposit ID 00013843917       Bank Statement         T/up Wilsons transactions - Reverse cash receipt       Bank Statement         T/up Wilsons transactions - Bpay (1) 12/05/2020 90342049       Bank Statement         T/up Wilsons transactions - Bpay (1) 12/05/2020 90342049       Bank Statement         T/up Wilsons transactions - Bpay deposit ID 00013843917       Bank Statement         T/up Wilsons transactions - Bpay deposit ID 00013843917       Bank Statement         T/up Wilsons transactions - Sell 8000 TLS       Bank Statement         T/up Wilsons transactions - sell 10000 TLS       Bank Statement         T/up Wilsons transactions - deposit to Wilsons account 611 from where?       Bank Statement         T/up Wilsons transactions - sell 10000 TLS       Bank Statement         T/up Wilsons transactions - Sell 10000 TLS       Bank Statement         T/up Wilsons transactions - Sell 10000 TLS       Bank Statement         T/up Wilsons transactions - Sell 10000 TLS       Bank Statement         T/up Wilsons transactions - Sell 10000 TLS       Bank Statement         T/up Wilsons transactions - EFT BSB182512 963707807       Etarborophets Global Trust - Ordinary Units Fully P	Bank Statement     30,000.00       T/up Wilsons transactions - Bay (1) 30/10/2019 76216059     20,220.45       T/up Wilsons transactions - Buy 350 IEU     20,220.45       T/up Wilsons transactions - Bay deposit ID 00013843917     20,220.45       T/up Wilsons transactions - Reverse cash receipt     20,220.45       T/up Wilsons transactions - Reverse cash receipt     20,220.45       T/up Wilsons transactions - Reverse cash receipt     20,220.45       T/up Wilsons transactions     20,175.08       T/up Wilsons transactions     28,231.00       T/up Wilsons transactions     28,231.00       T/up Wilsons transactions     2,604.18       T/up Wilsons transactions - deposit to Wilsons account 611 from where?     28,231.00       T/up Wilsons transactions - deposit to Wilsons account 611 from where?     29,994.87       T/up Wilsons transactions - ell 10000 TLS     29,996.19       T/up Wilsons transactions - EFT BSB182512 963707807     901.95       T/up Wilsons transactions - EFT BSB182512 963707807     901.95       Zutributions Receivable     2400       Copening Balance     20,00

	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
<u>518/014</u>	Ishares Msci Japan Etf - Excha	ange Traded Fund Units Fully Paid			
0/06/2020	618014 Journal - Cash		75.00		75.0
	T/up Distribution outstanding	g at 30 June 2020			
<u>18/017</u>	Stockland - Fully Paid Ordina	ary/Units Stapled Securities			
0/06/2020	618017 Journal - Cash		848.00		848.00
Narration	T/up June 2020 distribution c	outstanding			
<u>518/018</u>	Magellan High Conviction Tru	<u>ıst - Ordinary Units Fully Paid</u>			
30/06/2020 Nerrotion	618018 Journal - Cash	outstanding	399.08		399.0
	T/up June 2020 distribution of	_			
<u>618/019</u>		n Technology Etf - Exchange Trade		Y	204.6
30/06/2020 Narration:	61819 Journal - Cash T/up distribution June 2020		324.61		324.6
<u>620</u>	Dividends Receivable				
<u>120</u>	Dividends Receivable				
<u>520/002</u>	Dividends receivable - Elders				400.0
01/07/2019 26/07/2019	Opening Balance 35 Bank Statement			180.00	180.0
Narration:				180.00	
<u>656</u>	Unrealised Foreign Exchange	Profit/(Loss)			
<u>580</u>	Sundry Debtors				
26/06/2020	85001 Journal - Cash		551.16		551.10
	2019 tax refund realloc to deb	tor	551.10		551.10
724		tralian)			
<u> </u>	Fixed Interest Securities (Aus	<u>u allall)</u>			
	Fixed Interest Securities (Aus Term Deposit - CBA 064450 :				
<u>/24/001</u>					
7 <u>24/001</u> 7 <u>60</u>	<u>Term Deposit - CBA 064450 :</u> <u>Other Assets</u>				
7 <u>24/001</u> 7 <u>60</u>	<u>Term Deposit - CBA 064450 :</u>				
724/001 760 760/001 760/002	Term Deposit - CBA 064450 : Other Assets Photo - Midsummer Dream USD Foreign Currency Accor	<u>50088436</u> unt 062000 15713472			400 1 4 4 00
724/001 760 760/001 760/002 01/07/2019	Term Deposit - CBA 064450 : Other Assets Photo - Midsummer Dream USD Foreign Currency Accor Opening Balance	<u>50088436</u> <u>unt 062000 15713472</u> 300,000.0000		64 766 84	
724/001 760 760/001 760/002 01/07/2019 07/11/2019	Term Deposit - CBA 064450 : Other Assets Photo - Midsummer Dream USD Foreign Currency Accor Opening Balance 760002 Journal - Cash	<u>50088436</u> <u>unt 062000 15713472</u> 300,000.0000 (50,000.0000)	Foreign Currency A	64,766.84 .ccount 062000 157134	344,397.1
724/001 760/001 760/002 760/002 01/07/2019 07/11/2019 Narration: 13/11/2019	Term Deposit - CBA 064450 : Other Assets Photo - Midsummer Dream USD Foreign Currency Accor Opening Balance 760002 Journal - Cash Disposal of 50,000.0000 unit(s 760002 Journal - Cash	50088436 unt 062000 15713472 300,000.0000 (50,000.0000) s) purchased on 17/04/2015 in USD F (5,000.0000)		ccount 062000 15713 6,440.81	344,397.1 472 337,956.3
724/001 760/001 760/002 01/07/2019 07/11/2019 Narration: 13/11/2019 Narration:	Term Deposit - CBA 064450 : Other Assets Photo - Midsummer Dream USD Foreign Currency Accor Opening Balance 760002 Journal - Cash Disposal of 50,000.0000 unit(s 760002 Journal - Cash Disposal of 5,000.0000 unit(s)	50088436 unt 062000 15713472 300,000.0000 (50,000.0000) s) purchased on 17/04/2015 in USD F (5,000.0000) purchased on 19/03/2015 in USD Fo		ccount 062000 15713 6,440.81 count 062000 157134	344,397.10 472 337,956.33 72
724/001 760/001 760/002 01/07/2019 07/11/2019 Narration: 13/11/2019 Narration: 13/11/2019	Term Deposit - CBA 064450 : Other Assets Photo - Midsummer Dream USD Foreign Currency Accor Opening Balance 760002 Journal - Cash Disposal of 50,000.0000 unit(s 760002 Journal - Cash Disposal of 5,000.0000 unit(s) 760002 Journal - Cash	50088436 unt 062000 15713472 300,000.0000 (50,000.0000) s) purchased on 17/04/2015 in USD F (5,000.0000) purchased on 19/03/2015 in USD Fo (45,000.0000)	preign Currency Ac	ccount 062000 15713 6,440.81 count 062000 157134 58,290.15	344,397.1 472 337,956.3 72 279,666.2
724/001 760/001 760/002 760/002 01/07/2019 07/11/2019 Narration: 13/11/2019 Narration: 13/11/2019 Narration: 13/11/2019	Term Deposit - CBA 064450 : Other Assets Photo - Midsummer Dream USD Foreign Currency Accor Opening Balance 760002 Journal - Cash Disposal of 50,000.0000 unit(s) 760002 Journal - Cash Disposal of 5,000.0000 unit(s) 760002 Journal - Cash Disposal of 45,000.0000 unit(s) 760002 Journal - Cash	50088436 unt 062000 15713472 300,000.0000 (50,000.0000) s) purchased on 17/04/2015 in USD Fo (5,000.0000) purchased on 19/03/2015 in USD Fo (45,000.0000) s) purchased on 17/04/2015 in USD Fo (45,000.0000)	oreign Currency Ac Foreign Currency A	ccount 062000 15713 6,440.81 count 062000 157134 58,290.15 ccount 062000 157134 57,967.28	344,397.14 472 337,956.3 72 279,666.2 472 221,698.9
<b>724/001</b> <b>760</b> <b>760/001</b> <b>760/002</b> 01/07/2019 07/11/2019 Narration: 3/11/2019 Narration: 3/11/2019 Narration: 2/03/2020 Narration:	Term Deposit - CBA 064450 : Other Assets Photo - Midsummer Dream USD Foreign Currency Accor Opening Balance 760002 Journal - Cash Disposal of 50,000.0000 unit(s) 760002 Journal - Cash Disposal of 5,000.0000 unit(s) 760002 Journal - Cash Disposal of 45,000.0000 unit(s) 760002 Journal - Cash Disposal of 45,000.0000 unit(s) 760002 Journal - Cash Disposal of 45,000.0000 unit(s)	50088436 unt 062000 15713472 300,000.0000 (50,000.0000) s) purchased on 17/04/2015 in USD Fo (5,000.0000) purchased on 19/03/2015 in USD Fo (45,000.0000) s) purchased on 17/04/2015 in USD Fo (45,000.0000) s) purchased on 19/03/2015 in USD F	oreign Currency Ac Foreign Currency A	ccount 062000 15713 6,440.81 count 062000 157134 58,290.15 ccount 062000 157134 57,967.28 ccount 062000 15713	344,397.14 472 337,956.3 72 279,666.2 472 221,698.9 472
724/001 760/001 760/002 760/002 01/07/2019 07/11/2019 Narration: 13/11/2019 Narration: 13/11/2019 Narration: 12/03/2020 Narration: 12/03/2020	Term Deposit - CBA 064450 : Other Assets Photo - Midsummer Dream USD Foreign Currency Accor Opening Balance 760002 Journal - Cash Disposal of 50,000.0000 unit(s) 760002 Journal - Cash Disposal of 5,000.0000 unit(s) 760002 Journal - Cash Disposal of 45,000.0000 unit(s) 760002 Journal - Cash Disposal of 45,000.0000 unit(s) 760002 Journal - Cash Disposal of 45,000.0000 unit(s) 760002 Journal - Cash	50088436 unt 062000 15713472 300,000.0000 (50,000.0000) s) purchased on 17/04/2015 in USD F (5,000.0000) purchased on 19/03/2015 in USD F (45,000.0000) s) purchased on 17/04/2015 in USD F (45,000.0000) s) purchased on 19/03/2015 in USD F (5,000.0000)	oreign Currency Ac Foreign Currency A Foreign Currency A	ccount 062000 15713 6,440.81 count 062000 157134 58,290.15 ccount 062000 157134 57,967.28 ccount 062000 15713 6,374.30	344,397.14 472 337,956.3 72 279,666.2 472 221,698.9 472 215,324.6
724/001 760/001 760/002 760/002 01/07/2019 07/11/2019 07/11/2019 Narration: 13/11/2019 Narration: 13/11/2019 Narration: 12/03/2020 Narration: 12/03/2020 Narration:	Term Deposit - CBA 064450 : Other Assets Photo - Midsummer Dream USD Foreign Currency Accor Opening Balance 760002 Journal - Cash Disposal of 50,000.0000 unit(s) 760002 Journal - Cash Disposal of 5,000.0000 unit(s) 760002 Journal - Cash Disposal of 45,000.0000 unit(s) 760002 Journal - Cash Disposal of 45,000.0000 unit(s) 760002 Journal - Cash Disposal of 45,000.0000 unit(s) 760002 Journal - Cash	50088436 unt 062000 15713472 300,000.0000 (50,000.0000) s) purchased on 17/04/2015 in USD Fo (5,000.0000) purchased on 19/03/2015 in USD Fo (45,000.0000) s) purchased on 17/04/2015 in USD Fo (45,000.0000) s) purchased on 19/03/2015 in USD F	oreign Currency Ac Foreign Currency A Foreign Currency A	ccount 062000 15713 6,440.81 count 062000 157134 58,290.15 ccount 062000 157134 57,967.28 ccount 062000 15713 6,374.30	344,397.1 472 337,956.3 72 279,666.2 472 221,698.9 472 215,324.6 72
724/001 760/001 760/002 760/002 01/07/2019 07/11/2019 07/11/2019 Narration: 13/11/2019 Narration: 13/11/2019 Narration: 12/03/2020 Narration: 12/03/2020 Narration: 12/03/2020 Narration:	Term Deposit - CBA 064450 :         Other Assets         Photo - Midsummer Dream         USD Foreign Currency Accor         Opening Balance         760002       Journal - Cash         Disposal of 50,000.0000 unit(s)         760002       Journal - Cash         Disposal of 5,000.0000 unit(s)         760002       Journal - Cash         Disposal of 45,000.0000 unit(s)         760002       Journal - Cash         Disposal of 45,000.0000 unit(s)         760002       Journal - Cash         Disposal of 5,000.0000 unit(s)	<b>50088436</b> <b>unt 062000 15713472</b> 300,000.0000 (50,000.0000) s) purchased on 17/04/2015 in USD Fe (5,000.0000) purchased on 19/03/2015 in USD Fe (45,000.0000) s) purchased on 17/04/2015 in USD Fe (45,000.0000) s) purchased on 19/03/2015 in USD Fe (5,000.0000) purchased on 24/03/2015 in USD Fe (5,000.0000) purchased on 17/09/2014 in USD Fe	oreign Currency Ac Foreign Currency A Foreign Currency A preign Currency Ac	ccount 062000 15713 6,440.81 count 062000 157134 58,290.15 ccount 062000 157134 57,967.28 ccount 062000 157134 6,374.30 ccount 062000 157134 5,523.03 ccount 062000 157134	344,397.14 472 337,956.3 72 279,666.2 472 221,698.9 472 215,324.6 72 209,801.5 72
724/001 760 760/001 760/002 01/07/2019 07/11/2019 Narration: 13/11/2019 Narration: 13/11/2019 Narration: 12/03/2020 Narration: 12/03/2020 Narration: 12/03/2020 Narration: 12/03/2020	Term Deposit - CBA 064450 :Other AssetsPhoto - Midsummer DreamUSD Foreign Currency AccorOpening Balance760002Journal - CashDisposal of 50,000.0000 unit(s)760002Journal - CashDisposal of 5,000.0000 unit(s)760002Journal - CashDisposal of 45,000.0000 unit(s)760002Journal - CashDisposal of 45,000.0000 unit(s)760002Journal - CashDisposal of 5,000.0000 unit(s)760002Journal - Cash	<b>50088436</b> <b>unt 062000 15713472</b> 300,000.0000 (50,000.0000) s) purchased on 17/04/2015 in USD F (5,000.0000) purchased on 19/03/2015 in USD F (45,000.0000) s) purchased on 17/04/2015 in USD F (45,000.0000) s) purchased on 19/03/2015 in USD F (5,000.0000) purchased on 24/03/2015 in USD F (5,000.0000)	oreign Currency Ac Foreign Currency A Foreign Currency A oreign Currency Ac oreign Currency Ac	ccount 062000 15713 6,440.81 count 062000 157134 58,290.15 ccount 062000 157134 57,967.28 ccount 062000 157134 6,374.30 ccount 062000 157134 5,523.03 ccount 062000 157134 57,368.69	337,956.35 72 279,666.20 472 221,698.92 472 215,324.62 72 209,801.59 72 152,432.90

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
16/03/2020 Narration 30/06/2020	760002 : Disposa 300620	<ul> <li>l of 50,000.0000 unit(s) purchase Journal - Cash</li> <li>l of 50,000.0000 unit(s) purchase Closing Journal - Non</li> <li>valuation adjustment at 30/06/20</li> </ul>	(50,000.0000) ed on 30/06/2015 in USD		53,734.55	43,468.04
<u>776</u>		Listed Companies (Australian				
<u>776/001</u>	Australia	n Agricultural Company Limit	ed Ordinary Fully Pai	d		
01/07/2019		Opening Balance	y	-		0.00
<u>776/002</u>	<u>Atlas Iro</u>	n Limited - Ordinary Fully Paid	1			
01/07/2019		Opening Balance				0.00
<u>776/003</u>	<u>Australia</u>	n Vintage Ltd - Ordinary Fully	<u> Paid</u>			
01/07/2019		Opening Balance				0.00
<u>776/004</u>	<u>Alumina</u>	Limited - Ordinary Fully Paid				
01/07/2019		Opening Balance				0.00
<u>776/005</u>	Bellamy's	s Australia Limited - Ordinary				
01/07/2019 26/08/2019	776005	Opening Balance Journal - Cash	1,100.0000 (1,100.0000)		10,761.22	9,141.00 (1,620.22)
Narration	: Disposa	1 of 1,100.0000 unit(s) purchased		-	/	id
30/06/2020 Narration	300620 : Market	Closing Journal - Non valuation adjustment at 30/06/20	020	1,620.22		0.00
<u>776/006</u>	<u>Beadell R</u>	Resources Limited - Ordinary F	<u>Fully Paid</u>			
01/07/2019		Opening Balance				0.00
<u>776/007</u>	<u>Bunji Co</u>	rporation Limited - Ordinary F	<u>'ully Paid</u>			
01/07/2019	77/007	Opening Balance	1.0000		9,950,05	0.52
01/06/2020 Narration	776007 : Disposa	Journal - Cash l of 1.0000 unit(s) purchased on	(1.0000) 07/05/2012 in Bunii Cor	poration Limited - O	8,859.95 rdinary Fully Paid	(8,859.43)
30/06/2020	300620	Closing Journal - Non		8,859.43		
Narration Notes:		valuation adjustment at 30/06/20 dation of 34,000.0000 to 68.0000				
<u>776/008</u>	<u>Estia Hea</u>	alth Limited - Ordinary Fully H	<u> Paid X0023439590</u>			
01/07/2019		Opening Balance				0.00
<u>776/009</u>	<u>Mediban</u>	k Private Limited - Ordinary Fi	ully Paid			
01/07/2019		Opening Balance				0.00
<u>776/010</u>	<u>Mesoblas</u>	t Limited - Ordinary Fully Paid	1			
01/07/2019	200 (20	Opening Balance	2,600.0000			3,835.00
30/06/2020 Narration	300620 • Market	Closing Journal - Non valuation adjustment at 30/06/20	020	4,615.00		8,450.00
		-	2,600.0000			
<u>776/011</u>	<u>M</u> vob Gr	oup Limited - Ordinary Fully Pa	aid			
		Opening Balance				0.00
01/07/2019						0.00

Date	Ref	Туре	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
	-		hased on 27/01/2015 in Nano	osonics Limited - Ord		42 520 04
26/06/2020 Narration:	776012	Journal - Cash	(5,000.0000) hased on 27/01/2015 in Nano	sonics Limited - Ord	6,339.98 inary Fully Paid	43,520.04
30/06/2020	300620	Closing Journal - Non		somes Emilieu - Olu	43,520.04	0.00
		valuation adjustment at 30/	06/2020			0.00
<b>FFC (012</b>	D II.	- 14h				
776/013 01/07/2019	<u>Regis Hea</u>	althcare Limited - Ordinar Opening Balance	<u>y Fully Paid</u>			0.00
						0.00
<u>776/014</u>	<u>Slater &amp; (</u>	Gordon Limited - Ordinar	<u>y Fully Paid</u>			
<u>776/015</u>	<u>Sirtex Me</u>	edical Limited - Ordinary l	Fully Paid			
01/07/2019		Opening Balance				0.00
<u>776/016</u>	<u>Santos Li</u>	mited - Ordinary Fully Pa	id			
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
		ec part of \$86080.21				
30/06/2020	300620	Closing Journal - Non			2,083.97	18,550.00
Narration:	: Market v	valuation adjustment at 30/	J6/2020			
			3,500.0000			
<u>776/017</u>	Wellard I	Limited - Ordinary Fully P	aid			
01/07/2019		Opening Balance				0.00
<u>776/018</u>	Novito He	ealthcare (ex Avexa Limitec	1)			
110/010		,				
Notes:	Consolic	dation of 6.000.0000 to 300.0	A A A J O H A V H I / Z J I A			
Notes:		dation of 6,000.0000 to 300.				
Notes: <u>776/019</u>		lation of 6,000.0000 to 300. Alth Limited - Ordinary Fu				
	<u>Estia Hea</u>	alth Limited - Ordinary Fu		lly Paid		
<u>776/019</u>	<u>Estia Hea</u> <u>Future G</u> a	alth Limited - Ordinary Fu	<u>ully Paid X0044987686</u>	•		
<u>776/019</u> <u>776/020</u>	Estia Hea Future Ga Medibanl	alth Limited - Ordinary Fu	<u>ully Paid X0044987686</u> pany Limited - Ordinary Ful ury Fully Paid X0044987686	•		
<u>776/019</u> <u>776/020</u> <u>776/021</u>	Estia Hea Future Ga Medibanl	alth Limited - Ordinary Fu eneration Investment Com k Private Limited - Ordina	<u>ully Paid X0044987686</u> pany Limited - Ordinary Ful ury Fully Paid X0044987686	•		140,500.00
<u>776/019</u> <u>776/020</u> <u>776/021</u> <u>776/022</u>	Estia Hea Future Ga Medibanl	alth Limited - Ordinary Fu eneration Investment Com k Private Limited - Ordina ics Limited - Ordinary Ful	ully Paid X0044987686 pany Limited - Ordinary Ful ary Fully Paid X0044987686 lly Paid X0044987686	•	305.54	140,500.00 140,194.46
776/019 776/020 776/021 776/022 01/07/2019 28/08/2019 Narration:	Estia Hea Future Ga Mediban Nanosoni 776022 Disposa	alth Limited - Ordinary Fu eneration Investment Com k Private Limited - Ordina ics Limited - Ordinary Fu Opening Balance Journal - Cash 1 of 359.0000 unit(s) purcha	ully Paid X0044987686 pany Limited - Ordinary Ful ary Fully Paid X0044987686 Uy Paid X0044987686 25,000.0000 (359.0000) sed on 12/10/2007 in Nanoso		ry Fully Paid X0044	140,194.46 987686
776/019 776/020 776/021 776/022 01/07/2019 28/08/2019 Narration: 28/08/2019	Estia Hea Future Ge Mediban Nanosoni 776022 Disposal 776022	Alth Limited - Ordinary Fu eneration Investment Comp k Private Limited - Ordinary ics Limited - Ordinary Fu Opening Balance Journal - Cash l of 359.0000 unit(s) purcha Journal - Cash	ully Paid X0044987686 pany Limited - Ordinary Ful ary Fully Paid X0044987686 Uy Paid X0044987686 25,000.0000 (359.0000) sed on 12/10/2007 in Nanoso (4,641.0000)	nics Limited - Ordina	ry Fully Paid X0044 2,923.83	140,194.46 987686 137,270.63
776/019 776/020 776/021 776/022 01/07/2019 28/08/2019 Narration: 28/08/2019 Narration:	Estia Hea Future Ge Medibani Nanosoni 776022 Disposal 776022 Disposal	Alth Limited - Ordinary Fu eneration Investment Comp k Private Limited - Ordinary ics Limited - Ordinary Ful Opening Balance Journal - Cash l of 359.0000 unit(s) purcha Journal - Cash l of 4,641.0000 unit(s) purcl	ully Paid X0044987686 pany Limited - Ordinary Ful ary Fully Paid X0044987686 Uy Paid X0044987686 25,000.0000 (359.0000) sed on 12/10/2007 in Nanoso (4,641.0000) nased on 17/12/2007 in Nanos	nics Limited - Ordina	ry Fully Paid X0044 2,923.83 nary Fully Paid X004	140,194.46 987686 137,270.63 4987686
776/019 776/020 776/021 776/022 01/07/2019 28/08/2019 Narration: 28/08/2019 Narration: 30/08/2019	Estia Hea Future Ge Medibani Nanosoni 776022 Disposal 776022 Disposal 776022	Alth Limited - Ordinary Fu eneration Investment Comp k Private Limited - Ordinary ics Limited - Ordinary Ful Opening Balance Journal - Cash l of 359.0000 unit(s) purcha Journal - Cash l of 4,641.0000 unit(s) purcl Journal - Cash	ully Paid X0044987686 pany Limited - Ordinary Full ary Fully Paid X0044987686 Uy Paid X0044987686 25,000.0000 (359.0000) sed on 12/10/2007 in Nanoso (4,641.0000) nased on 17/12/2007 in Nanos (1,859.0000)	nics Limited - Ordina sonics Limited - Ordin	ry Fully Paid X0044 2,923.83 nary Fully Paid X004 1,171.17	140,194.46 987686 137,270.63 4987686 136,099.46
776/019 776/020 776/021 776/022 01/07/2019 28/08/2019 Narration: 28/08/2019 Narration: 30/08/2019 Narration:	Estia Hea Future G Medibani Nanosoni 776022 Disposal 776022 Disposal 776022 Disposal 776022 Disposal	Alth Limited - Ordinary Fu eneration Investment Comp k Private Limited - Ordinary ics Limited - Ordinary Ful Opening Balance Journal - Cash 1 of 359.0000 unit(s) purcha Journal - Cash 1 of 4,641.0000 unit(s) purch Journal - Cash 1 of 1,859.0000 unit(s) purch	ully Paid X0044987686 pany Limited - Ordinary Full ary Fully Paid X0044987686 25,000,0000 (359,0000) sed on 12/10/2007 in Nanoso (4,641,0000) nased on 17/12/2007 in Nanos (1,859,0000) nased on 17/12/2007 in Nanos	nics Limited - Ordina sonics Limited - Ordin	ry Fully Paid X0044 2,923.83 nary Fully Paid X004 1,171.17 nary Fully Paid X004	140,194.46 987686 137,270.63 4987686 136,099.46 4987686
776/019 776/020 776/021 776/021 01/07/2019 28/08/2019 Narration: 28/08/2019 Narration: 30/08/2019 Narration: 30/08/2019	Estia Hea Future Ge Medibani Nanosoni 776022 Disposal 776022 Disposal 776022 Disposal 776022 Disposal 776022	Alth Limited - Ordinary Fu eneration Investment Comp k Private Limited - Ordinary ics Limited - Ordinary Ful Opening Balance Journal - Cash l of 359.0000 unit(s) purcha Journal - Cash l of 4,641.0000 unit(s) purch Journal - Cash l of 1,859.0000 unit(s) purch Journal - Cash	ully Paid X0044987686 pany Limited - Ordinary Full ary Fully Paid X0044987686 [Iy Paid X0044987686 25,000.0000 (359.0000) sed on 12/10/2007 in Nanoso (4,641.0000) nased on 17/12/2007 in Nanos (1,859.0000) nased on 17/12/2007 in Nanos (3,141.0000)	nics Limited - Ordina sonics Limited - Ordina sonics Limited - Ordin	ry Fully Paid X0044 2,923.83 nary Fully Paid X004 1,171.17 nary Fully Paid X004 1,868.90	140,194.46 987686 137,270.63 4987686 136,099.46 4987686 134,230.56
776/019 776/020 776/021 776/021 01/07/2019 28/08/2019 Narration: 28/08/2019 Narration: 30/08/2019 Narration: 30/08/2019	Estia Hea Future Ge Medibani Nanosoni 776022 Disposal 776022 Disposal 776022 Disposal 776022 Disposal 776022	Alth Limited - Ordinary Fu eneration Investment Comp k Private Limited - Ordinary ics Limited - Ordinary Ful Opening Balance Journal - Cash l of 359.0000 unit(s) purcha Journal - Cash l of 4,641.0000 unit(s) purch Journal - Cash l of 1,859.0000 unit(s) purch Journal - Cash	ully Paid X0044987686 pany Limited - Ordinary Full ary Fully Paid X0044987686 25,000,0000 (359,0000) sed on 12/10/2007 in Nanoso (4,641,0000) nased on 17/12/2007 in Nanos (1,859,0000) nased on 17/12/2007 in Nanos	nics Limited - Ordina sonics Limited - Ordina sonics Limited - Ordin	ry Fully Paid X0044 2,923.83 nary Fully Paid X004 1,171.17 nary Fully Paid X004 1,868.90	140,194.46 987686 137,270.63 4987686 136,099.46 4987686 134,230.56
776/019 776/020 776/021 776/022 01/07/2019 28/08/2019 Narration: 28/08/2019 Narration: 30/08/2019 Narration: 30/08/2019 Narration: 30/08/2019	Estia Hea Future G Mediban Nanosoni 776022 Disposal 776022 Disposal 776022 Disposal 776022 Disposal 776022 Disposal 776022 Disposal 300620	Alth Limited - Ordinary Fu eneration Investment Comp k Private Limited - Ordinary ics Limited - Ordinary Ful Opening Balance Journal - Cash 1 of 359.0000 unit(s) purcha Journal - Cash 1 of 4,641.0000 unit(s) purch Journal - Cash 1 of 1,859.0000 unit(s) purch Journal - Cash 1 of 3,141.0000 unit(s) purch	Illy Paid X0044987686 pany Limited - Ordinary Full ary Fully Paid X0044987686 25,000.0000 (359.0000) sed on 12/10/2007 in Nanoso (4,641.0000) hased on 17/12/2007 in Nanos (1,859.0000) hased on 17/12/2007 in Nanos (3,141.0000) hased on 18/12/2007 in Nanos	nics Limited - Ordina sonics Limited - Ordina sonics Limited - Ordin	ry Fully Paid X0044 2,923.83 nary Fully Paid X004 1,171.17 nary Fully Paid X004 1,868.90 nary Fully Paid X004	140,194.46 987686 137,270.63 4987686 136,099.46 4987686 134,230.56 4987686
776/019 776/020 776/021 776/022 01/07/2019 28/08/2019 Narration: 28/08/2019 Narration: 30/08/2019 Narration: 30/08/2019 Narration: 30/08/2019	Estia Hea Future G Mediban Nanosoni 776022 Disposal 776022 Disposal 776022 Disposal 776022 Disposal 776022 Disposal 776022 Disposal 300620	Alth Limited - Ordinary Fu eneration Investment Comp k Private Limited - Ordinary ics Limited - Ordinary Ful Opening Balance Journal - Cash l of 359.0000 unit(s) purcha Journal - Cash l of 4,641.0000 unit(s) purch Journal - Cash l of 1,859.0000 unit(s) purch Journal - Cash l of 3,141.0000 unit(s) purch Closing Journal - Non	Illy Paid X0044987686 pany Limited - Ordinary Full ary Fully Paid X0044987686 25,000.0000 (359.0000) sed on 12/10/2007 in Nanoso (4,641.0000) hased on 17/12/2007 in Nanos (1,859.0000) hased on 17/12/2007 in Nanos (3,141.0000) hased on 18/12/2007 in Nanos	nics Limited - Ordina sonics Limited - Ordina sonics Limited - Ordin	ry Fully Paid X0044 2,923.83 nary Fully Paid X004 1,171.17 nary Fully Paid X004 1,868.90 nary Fully Paid X004	140,194.46 987686 137,270.63 4987686 136,099.46 4987686 134,230.56 4987686
776/019 776/020 776/021 776/022 01/07/2019 28/08/2019 Narration: 28/08/2019 Narration: 30/08/2019 Narration: 30/08/2019 Narration: 30/06/2020 Narration:	Estia Hea Future Ge Mediban Nanosoni 776022 Disposal 776022 Disposal 776022 Disposal 776022 Disposal 300620 Market v	Alth Limited - Ordinary Fu eneration Investment Composite k Private Limited - Ordinary Full Opening Balance Journal - Cash 1 of 359.0000 unit(s) purcha Journal - Cash 1 of 4,641.0000 unit(s) purch Journal - Cash 1 of 1,859.0000 unit(s) purch Journal - Cash 1 of 3,141.0000 unit(s) purch Closing Journal - Non valuation adjustment at 30/0	<b>Illy Paid X0044987686</b> <b>pany Limited - Ordinary Full</b> <b>ary Fully Paid X0044987686</b> <b>25,000.0000</b> (359.0000) sed on 12/10/2007 in Nanoso (4,641.0000) nased on 17/12/2007 in Nanos (1,859.0000) nased on 17/12/2007 in Nanos (3,141.0000) nased on 18/12/2007 in Nanos (3,140,000) 15,000.0000	nics Limited - Ordina sonics Limited - Ordina sonics Limited - Ordin	ry Fully Paid X0044 2,923.83 nary Fully Paid X004 1,171.17 nary Fully Paid X004 1,868.90 nary Fully Paid X004	140,194.46 987686 137,270.63 4987686 136,099.46 4987686 134,230.56 4987686
776/019 776/020 776/021 776/022 01/07/2019 28/08/2019 Narration: 28/08/2019 Narration: 30/08/2019 Narration: 30/08/2019 Narration: 30/08/2019	Estia Hea Future Ge Mediban Nanosoni 776022 Disposal 776022 Disposal 776022 Disposal 776022 Disposal 300620 Market v	Alth Limited - Ordinary Fu eneration Investment Comp k Private Limited - Ordinary ics Limited - Ordinary Ful Opening Balance Journal - Cash l of 359.0000 unit(s) purcha Journal - Cash l of 4,641.0000 unit(s) purch Journal - Cash l of 1,859.0000 unit(s) purch Journal - Cash l of 3,141.0000 unit(s) purch Closing Journal - Non	<b>Illy Paid X0044987686</b> <b>pany Limited - Ordinary Full</b> <b>ary Fully Paid X0044987686</b> <b>25,000.0000</b> (359.0000) sed on 12/10/2007 in Nanoso (4,641.0000) nased on 17/12/2007 in Nanos (1,859.0000) nased on 17/12/2007 in Nanos (3,141.0000) nased on 18/12/2007 in Nanos (3,140,000) 15,000.0000	nics Limited - Ordina sonics Limited - Ordina sonics Limited - Ordin	ry Fully Paid X0044 2,923.83 nary Fully Paid X004 1,171.17 nary Fully Paid X004 1,868.90 nary Fully Paid X004	140,194.46 987686 137,270.63 4987686 136,099.46 4987686 134,230.56 4987686

Date	Ref	Туре	Uni	ts Debits \$	Credits \$	Balance \$
25/06/2020 Narration: 30/06/2020	776023 : Disposal 300620	Journal - Cash	(10,000.000 purchased on 27/04/2010 n	in Telstra Corporation Lin	nited X0044987686 31,800.00	12,060.00
<u>776/024</u>	<u>Tpi Enter</u>	prises Limited - Ordin	ary Fully Paid			
<u>776/025</u>	<u>Future G</u>	eneration Investment (	<u> Company Limited - Opti</u>	on Expiring 16-Sep-2016		
<u>776/026</u>	<u>Aspire M</u>	ining Limited - Ordina	ary Fully Paid			
<u>776/027</u>	<u>Bandanna</u>	a Energy Limited - Ore	linary Fully Paid			
<u>776/028</u>	<u>Gindalbie</u>	e Metals Ltd - Ordinar	<u>y Fully Paid</u>			
<u>776/029</u> 01/07/2019	<u>Japara H</u>	ealthcare Limited - Or Opening Balance	<u>dinary Fully Paid</u>			0.00
<u>776/030</u>	<u>Senex En</u>	ergy Limited - Ordina	ry Fully Paid			
01/07/2019		Opening Balance				0.00
<u>776/031</u> 01/07/2019	<u>Western</u>	Areas Limited - Ordin Opening Balance	ary Fully Paid			0.00
776/032	<u>Sims Met</u>	al Management Limite	ed - Ordinary Fully Paid			
<u>776/033</u>	<u>Eml Payn</u>	nents Limited - Ordina	ry Fully Paid			
01/07/2019	20	Opening Balance	15,500.00			45,880.00
20/11/2019 Narration	39 : EML Ai	Bank Statement	3,100.00	00 11,005.00		56,885.00
25/02/2020	4	Bank Statement	2,400.00	00 10,949.95		67,834.95
04/03/2020		ec part of \$21392.90 Journal - Cash	(5,500.00	)0)	8,053.53	59,781.42
Narration: 04/03/2020	: Disposa 776033	l of 5,500.0000 unit(s) j Journal - Cash		in Eml Payments Limited	- Ordinary Fully Paid 11,005.00	48,776.42
	: Disposa	l of 3,100.0000 unit(s) p		in Eml Payments Limited	- Ordinary Fully Paid	
04/03/2020 Narration	776033	Journal - Cash f = 2,400,0000 upit(s)	(2,400.00) wrobasad on 25/02/2020	00) in Eml Payments Limited	10,949.95 Ordinary Fully Paid	37,826.47
12/03/2020	3 Commse	Journal - Cash	10,000.00	-		62,956.59
31/03/2020	776033	Journal - Cash	(5,000.00) hurchased on 12/03/2020	00) in Eml Payments Limited	12,565.06 - Ordinary Fully Paid	50,391.53
31/03/2020	776033	Journal - Cash	(5,000.000		12,565.06	37,826.47
31/03/2020	776033	Journal - Cash	(1,500.00	)0)	2,196.42	35,630.05
31/03/2020	776033	Journal - Cash	(3,500.00		4,282.33	31,347.72
31/03/2020	776033	Journal - Cash	(5,000.000		6,117.62	25,230.10
25/06/2020	2	Bank Statement	2,893.00 2,893.00	in Eml Payments Limited 00 9,994.87	- Orumary Fully Pald	35,224.97
Narration:	: 1/up W: 300620	ilsons transactions Closing Journal - No	n		25,562.35	9,662.62
30/06/2020	1110/11					

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Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
			2,893.0000			
776/034	<u>Mayne</u> ]	<u> Pharma Group Limited - Ordinary I</u>	Fully Paid			
776/035	Greenc	ross Limited - Ordinary Fully Paid				
776/036	<u>Boral L</u>	imited Ordinary Fully Paid				
28/08/2019	5	Bank Statement	3,000.0000	11,894.95		11,894.9
Narration 04/09/2019	: Comm 776036	sec part of \$21319.90 Journal - Cash	(3,000.0000)		11,894.95	
		sal of 3,000.0000 unit(s) purchased or		Limited - Ordinary	,	
01/05/2020	2	Bank Statement	4,000.0000	10,669.95	r uny r ala	10,669.9
		usec part of \$18117.35	4,000.0000	10,007.75		10,009.9
01/05/2020	776036	Journal - Cash	(4,000.0000)		10,669.95	
		sal of 4,000.0000 unit(s) purchased or		Limited Ordinary		
08/05/2020	2	Bank Statement	8,000.0000	21,389.95	-	21,389.9
Narration	Comm	nsec part of \$41879.80				
08/05/2020	2	Bank Statement	8,000.0000	21,149.95		42,539.9
		nsec part of \$41879.80				
30/06/2020	300620	Closing Journal - Non		18,100.10		60,640.0
Narration	: Marke	t valuation adjustment at 30/06/2020	)			
			16,000.0000			
776/037	<u>Impediı</u>	<u>med Limited - Ordinary Fully Paid</u>				
01/07/2019		Opening Balance	41,000.0000			4,715.0
06/02/2020	4	Bank Statement	100,000.0000	12,029.95		16,744.9
Narration	Comm	nsec part of \$1059.90				
13/02/2020	4	Bank Statement	209,000.0000	25,833.75		42,578.7
11/03/2020	3	Bank Statement	200,000.0000	14,229.95		56,808.6
Narration	: Comm	nsec part of \$86080.21				
11/03/2020	3	Bank Statement	200,000.0000	14,229.95		71,038.6
		nsec part of \$86080.21				
		Bank Statement	250,000.0000	17,779.95		88,818.5
Narration 17/04/2020	2 Comm	usec part of \$86080.21 Bank Statement	500,000.0000	18,750.00		107,568.5
		IPD NRE 2020 - Impedimed shares	500,000.0000	18,750.00		107,308.3
20/04/2020	2	Bank Statement	250,000.0000	9,375.00		116,943.5
		IPD NRE 2020 - Impedimed shares	230,000.0000	7,575.00		110,243.3
05/06/2020	1 1	Bank Statement	150,000.0000	11,429.95		128,373.5
30/06/2020	300620	Closing Journal - Non	10,000,0000	11,127.75	10,573.50	117,800.0
		et valuation adjustment at 30/06/2020	1		10,075.00	117,000.0
			1,900,000.0000			

#### 776/038 Australia and New Zealand Banking Group Limited - Ordinary Fully Paid

#### 776/039 Spotless Group Holdings Limited - Ordinary Fully Paid

776/040 Ramsay Health Care Limited - Ordinary Fully Paid

776/041 Woolworths Limited - Ordinary Fully Paid

776/042 Csr Limited - Ordinary Fully Paid

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
01/07/2019		Opening Balance				0.00
<u>776/044</u>	Vocus Gro	oup Limited - Ordinary Fu	<u>lly 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) purch	ased on 26/08/2016 in Vocus	Group Limited - O	rdinary Fully Paid	
30/06/2020	300620	Closing Journal - Non		6,112.15		
Narration:	Market v	valuation adjustment at 30/0	6/2020			
<u>776/045</u>	Incitec Piv	ot Limited - Ordinary Full	<u>y 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) purch	ased on 04/04/2019 in Incited	c Pivot Limited - Or	dinary 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) purch	ased on 30/08/2016 in Incited	c Pivot Limited - Or		
25/02/2020	776045	Journal - Cash	(800.0000)		2,497.99	3,562.10
	-		sed on 04/04/2019 in Incited	Pivot Limited - Ordi	nary Fully Paid	
30/06/2020	300620	Closing Journal - Non			3,562.10	0.00
Narration:	Market v	valuation adjustment at 30/0	6/2020			
<u>776/046</u>	<u>Flexigrou</u>	<u>p Limited - Ordinary Fully</u>	<u>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) purch	ased on 13/05/2019 in Flexig	roup Limited - Ordi	nary Fully Paid	
30/06/2020	300620	Closing Journal - Non		1,511.33		
Narration:	Market v	valuation adjustment at 30/0	6/2020			
<u>776/047</u>	<u>Opthea Li</u>	mited - Ordinary Fully Pai	<u>d</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) purch	ased on 11/04/2017 in Opthe	a Limited - Ordinar	y Fully Paid	
30/06/2020	300620	Closing Journal - Non		2,553.20		0.00
Narration:	Market v	valuation adjustment at 30/0	6/2020			
<u>776/048</u>	<u>Afterpay '</u>	Fouch Group Limited - Ord	<u>linary 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
	APT SPI					
03/02/2020*	42	Bank Statement			13,045.00	77,165.00
	refund S					
04/03/2020	776048	Journal - Cash	(3,000.0000)		6,737.97	70,427.03
	-		ased on 07/11/2016 in After	pay Touch Group Li		-
04/03/2020	776048	Journal - Cash	(85.0000)	~	1,955.00	68,472.03
		· / ·	ed on 07/01/2020 in Afterpay		ted - Ordinary Fully P	
12/03/2020	3	Journal - Cash	2,000.0000	48,798.49		117,270.52
	Commse		2 000 0000	11 222 1 1		1 (1 (00 (
12/03/2020	3	Journal - Cash	2,000.0000	44,333.14		161,603.66
	Commse		(1,000,0000)		04 200 04	107 004 4
02/04/2020	776048	Journal - Cash	(1,000.0000)		24,399.24	137,204.42
	-		ased on 12/03/2020 in After	pay Touch Group Li		-
06/04/2020	776048	Journal - Cash	(1,000.0000)		24,399.24	112,805.18
			ased on 12/03/2020 in Aftern	pay Touch Group Li		
06/04/2020	776048	Journal - Cash	(2,000.0000)		44,333.14	68,472.04
			ased on 12/03/2020 in Aftern	pay Touch Group Li		
30/06/2020	300620	Closing Journal - Non			68,472.04	0.00

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
Narration:	Market	valuation adjustment at 30/06/2	2020			
<u>776/049</u>	Orocobre	e Limited - Ordinary Fully Pai	<u>d</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
		ec part of \$18117.35				
30/06/2020	300620	Closing Journal - Non	2020		677.45	23,100.00
Narration:	Market	valuation adjustment at 30/06/2	2020			
			10,000.0000			
776/050	<u>Crown R</u>	esorts Limited - Ordinary Full	<u>ly Paid</u>			
<u>776/051</u>	Magnis F	Energy Technologies Ltd - Ord	linary Fully Paid			
01/07/2019		Opening Balance	26,000.0000			4,940.00
30/06/2020	300620	Closing Journal - Non	20,000.0000		2,860.00	2,080.00
		valuation adjustment at 30/06/2	2020		,	,
		-	26,000.0000			
			20,000.0000			
<u>776/052</u>	Touchcon	rp Limited - Ordinary Fully Pa	<u>uid</u>			
<u>776/053</u>	<u>Baralaba</u>	<u> Coal Ltd (Rights 27-06-17)</u>				
776/054	Tabcorp	Holdings Limited - Ordinary F	Fully Paid			
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:	Comms		2 000 0000	10 240 05		22 7 40 0
15/06/2020 Normation	l Comma	Bank Statement ec part of \$2485.64	3,000.0000	10,349.95		32,749.90
30/06/2020	300620	Closing Journal - Non			2,329.90	30,420.00
		valuation adjustment at 30/06/2	2020		2,329.90	50,420.00
1 (0110010		-	9,000.0000			
<u>776/055</u>	<u>Bluglass</u>	<u> Limited - Ordinary Fully Paid</u>	1			
<u>776/056</u>	<u>Lynas Co</u>	orporation Limited - Ordinary	<u>Fully Paid</u>			
01/07/2019	_	Opening Balance	• 100 0000	- 1-0 0-		0.00
21/08/2019	5 Commo	Bank Statement	2,100.0000	5,479.95		5,479.95
Narration: 13/03/2020	3 Comms	ec part of \$44432.17 Journal - Cash	7,900.0000	9,223.45		14,703.40
Narration:			7,500.0000	),223.43		14,703.40
30/06/2020	300620	Closing Journal - Non		4,646.60		19,350.00
Narration:	Market	valuation adjustment at 30/06/2	2020			
Notes:	Consoli	dation of 40,000.0000 to 4,000.0	0000 on 04/12/2017			
		-	10,000.0000			
<u>776/057</u>	<u>Clean Te</u>	g Holdings Limited - Ordinary	v Fully Paid			
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
		l of 5,000.0000 unit(s) purchase		n Teq Holdings Limit	· · · · · · · · · · · · · · · · · · ·	
04/09/2019	776057	Journal - Cash	(5,000.0000)		5,759.46	(8,679.41
		l of 5,000.0000 unit(s) purchase	ed on 14/05/2018 in Clear		ed - Ordinary Fully Pa	
30/06/2020	300620	Closing Journal - Non		8,679.41		

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Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
Narration:	Market	valuation adjustment at 30/06/2020				
776/058	<u>Micro-X</u>	Limited - Ordinary Fully Paid				
<u>776/059</u>	<u>Talga Re</u>	esources Ltd - Ordinary Fully Paid				
01/07/2019		Opening Balance	43,000.0000			20,855.0
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			
<u>776/060</u>	<b>Opthea</b> ]	<u> Limited - X0023439590</u>				
01/07/2019		Opening Balance	20,000.0000			13,400.0
15/08/2019	776060	Journal - Cash	(2,000.0000)		1,033.00	12,367.0
		al of 2,000.0000 unit(s) purchased on 1		ea Limited - X00234395	· · · · · · · · · · · · · · · · · · ·	,
15/08/2019	776060	Journal - Cash	(2,000.0000)		1,033.00	11,334.0
Narration:	Disposa	al of 2,000.0000 unit(s) purchased on 1	18/04/2018 in Opth	ea Limited - X00234395	90	
21/08/2019	776060	Journal - Cash	(4,000.0000)		2,065.99	9,268.0
Narration:	: Disposa	al of 4,000.0000 unit(s) purchased on 1	18/04/2018 in Opth	ea Limited - X00234395	90	
21/08/2019	776060	Journal - Cash	(2,000.0000)		1,033.00	8,235.0
		al of 2,000.0000 unit(s) purchased on 1		ea Limited - X00234395		
26/08/2019	776060	Journal - Cash	(4,000.0000)		2,065.99	6,169.0
	-	al of 4,000.0000 unit(s) purchased on 1			90	
13/03/2020	3	Journal - Cash	4,000.0000	8,819.95		14,988.9
Narration:				0 (11 02		<b>22</b> (00 0
30/06/2020	300620	Closing Journal - Non		8,611.03		23,600.0
Narration:	Market	valuation adjustment at 30/06/2020				
			10,000.0000			
<u>776/061</u>	<u>Oncosil I</u>	<u> Medical Ltd - Ordinary Fully Paid</u>				
01/07/2019		Opening Balance				0.0
04/02/2020	4	Bank Statement	54,000.0000	9,739.95		9,739.9
	Comms	sec part of \$13535.25				
18/03/2020	3	Bank Statement	143,000.0000	12,785.95		22,525.9
		sec part of \$27941.85				
20/03/2020	3	Bank Statement	203,000.0000	27,423.24		49,949.1
		sec part of \$75158.54				
18/05/2020	45	Bank Statement	36,364.0000	3,272.76		53,221.9
		Boardroom OSL	(26.264.0000)		6 550 05	16.662.0
26/06/2020	776061	Journal - Cash	(36,364.0000)	and Madical I tol Ordi	6,558.95	46,662.9
Narration: 26/06/2020	Disposa 776061	al of 36,364.0000 unit(s) purchased or Journal - Cash	(17,636.0000)	cosii medicai Liu - Ofdi	3,181.00	12 101 0
		al of 17,636.0000 unit(s) purchased or		cosil Medical I td Ordi	,	43,481.9
26/06/2020	776061	Journal - Cash	(82,364.0000)	icosii ivicuicai Liu - Ofuli	11,126.54	32,355.4
		al of 82,364.0000 unit(s) purchased or		cosil Medical I td - Ordi	,	52,555.4
30/06/2020	. Dispose 300620	Closing Journal - Non	1 20/03/2020 III OII	2,144.59	aary runy ratu	34,500.0
		valuation adjustment at 30/06/2020		2,177.39		5-+,500.00
i anauon.	market					
			300,000.0000			

776/062 Botanix Pharmaceuticals Ltd - Ordinary Fully Paid

01/07/2019 Opening Balance

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Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
<u>776/063</u>	<u>Chapmar</u>	<u>ns Limited - Ordinary Fully Paid</u>				
01/07/2019 Notes:	Consolic	Opening Balance lation of 200,000.0000 to 20,000.0	20,000.0000 0000 on 31/10/2018			0.20
		·	20,000.0000			
<u>776/064</u>	Esense-La	ab Ltd - Chess Depositary Inter	<u>ests 1:1</u>			
01/07/2019		Opening Balance	19,000.0000			323.00
28/08/2019	776064	Journal - Cash l of 8,736.0000 unit(s) purchased	(8,736.0000)	as Lab Itd. Chass D	1,461.39	(1,138.39)
28/08/2019	776064	Journal - Cash	(10,264.0000)	se-Lao Liu - Chess L	1,693.56	(2,831.95)
Narration	: Disposa	l of 10,264.0000 unit(s) purchase			Depositary Interests 1	1:1
30/06/2020 Narration	300620 : Market	Closing Journal - Non valuation adjustment at 30/06/202	20	2,831.95		0.00
<u>776/065</u>	Zelda Th	erapeutics Limited - Ordinary F	<u>ully Paid</u>			
<u>776/066</u>	<u>Cann Gro</u>	oup Limited - Ordinary Fully Pai	id			
01/07/2019		Opening Balance	1,000.0000			1,960.00
26/08/2019 Narration	776066	Journal - Cash l of 1,000.0000 unit(s) purchased	(1,000.0000) on 21/02/2018 in Conn	Group Limited Ordi	3,199.95	(1,239.95)
30/06/2020	. Disposal 300620	Closing Journal - Non	011 21/02/2018 III Califi	1,239.95	hary Fully Falu	0.00
		valuation adjustment at 30/06/202	20	,		
<u>776/067</u>	<u>Mmj Phy</u>	totech Limited - Ordinary Fully	Paid			
01/07/2019		Opening Balance				0.00
<u>776/068</u>	<u>Medlab C</u>	<u> Clinical Limited - Ordinary Fully</u>	Paid			
01/07/2019		Opening Balance				0.00
<u>776/069</u>	<u>Cannpal</u>	Animal Therapeutics Limited - (	• •			
01/07/2019	77(0)0	Opening Balance	12,000.0000		2 010 05	1,800.00
29/05/2020 Narration	776069 • Disposal	Journal - Cash l of 12,000.0000 unit(s) purchase	(12,000.0000) d on 23/02/2018 in Can	npal Animal Therape	3,019.95 utics Limited - Ordina	(1,219.95) ary Fully
30/06/2020	300620	Closing Journal - Non	a on 25,02,2010 m Can	1,219.95		0.00
Narration	: Market	valuation adjustment at 30/06/202	20			
<u>776/070</u>	Thc Glob	al Group Limited - Ordinary Fu	•			
01/07/2019 11/06/2020	776070	Opening Balance Journal - Cash	4,000.0000		2 010 05	1,720.00
		l of 4,000.0000 unit(s) purchased	(4,000.0000) on 23/02/2018 in The G	lobal Group Limited	3,019.95 - Ordinary Fully Paid	(1,299.95)
30/06/2020	300620	Closing Journal - Non		1,299.95	oraniary rany raid	0.00
Narration	: Market	valuation adjustment at 30/06/202	20			
<u>776/071</u>	Bod Aust	ralia Limited - Ordinary Fully P				<b>2 2 3 3 3</b>
01/07/2019 04/09/2019	776071	Opening Balance Journal - Cash	7,000.0000 (471.0000)		208.58	2,380.00 2,171.42
		l of 471.0000 unit(s) purchased of	· · · · ·	ıstralia Limited - Ordi		2,171.42
06/09/2019	776071	Journal - Cash	(6,529.0000)		2,891.37	(719.95)
		l of 6,529.0000 unit(s) purchased	on 12/03/2018 in Bod A		dinary Fully Paid	0.00
30/06/2020 Narration	300620 • Market v	Closing Journal - Non valuation adjustment at 30/06/202	20	719.95		0.00
inaliation	. wiaiket	variation augustinent at 50/00/20.	20			

#### 776/072 Cann Global Limited - Ordinary Fully Paid

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
01/07/2019	-	Opening Balance	150,000.0000	< <b>2</b> 10.0 <b>7</b>		5,550.00
	5 Commse	Bank Statement ec part of \$24717.96	150,000.0000	6,319.95		11,869.95
	300620	Closing Journal - Non			10,369.95	1,500.00
Narration:	Market	valuation adjustment at 30/06/2020				
			300,000.0000			
<u>776/073</u>	Auscann	Group Holdings Ltd - Ordinary Fu	<u>ılly Paid</u>			
01/07/2019		Opening Balance				0.00
776/074	Qbe Insu	rance Group Limited - Ordinary F	<u>ully Paid</u>			
13/03/2020 Narration:	3 Commo	Journal - Cash	1,100.0000	10,468.95		10,468.95
	45	Bank Statement	1,332.0000	10,000.00		20,468.95
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</u>	<u>Telstra C</u>	Corporation Limited X00234395	<u>90</u>			
<u>776/076</u>	<u>Galaxy R</u>	esources Limited - Ordinary Fully	Paid			
01/07/2019		Opening Balance	3,500.0000			4,287.50
	300620 Markata	Closing Journal - Non			1,575.00	2,712.50
Narration:	Market	valuation adjustment at 30/06/2020				
			3,500.0000			
	<u>Syrah Re</u>	sources Limited - Ordinary Fully				
01/07/2019 30/06/2020	300620	Opening Balance Closing Journal - Non	3,000.0000		1,815.00	2,640.00 825.00
		valuation adjustment at 30/06/2020			1,813.00	825.00
			3,000.0000			
	a a					
<b>776/078</b> 01/07/2019	<u>Cann Glo</u>	bal Limited - Ordinary Fully Paic Opening Balance	<u>1 X0023439590</u> 150,000.0000			5,550.00
	300620	Closing Journal - Non	130,000.0000		4,800.00	750.00
Narration:	Market	valuation adjustment at 30/06/2020				
			150,000.0000			
<u>776/079</u>	Amcor Pl	lc - Cdi 1:1 Foreign Exempt Nyse				
01/07/2019		Opening Balance	1,500.0000			24,285.00
	4	Bank Statement	850.0000	12,890.45		37,175.45
	Commse 300620	ec part of \$11330.35 Closing Journal - Non			3,147.45	34,028.00
		valuation adjustment at 30/06/2020			5,117.15	51,020.00
			2,350.0000			
<u>776/080</u>	<u>Grange R</u>	Resources Limited Ordinary Full	<u>y 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

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
Narration:	Disposal	l of 38,000.0000 unit(s) purch	nased on 21/02/2019 in Gra	nge Resources Limit	ed Ordinary Fully Paid	I
22/06/2020	776080	Journal - Cash	(32,000.0000)	_	10,019.95	(2,299.90
	Disposal	l of 32,000.0000 unit(s) purch	nased on 24/04/2019 in Gra	nge Resources Limit	ed Ordinary Fully Paid	l
30/06/2020	300620	Closing Journal - Non		2,299.90		0.0
Narration:	Market	valuation adjustment at 30/06	5/2020			
<u>776/081</u>	Aristocra	t Leisure Limited - Ordinar	<u>y Fully Paid</u>			
01/07/2019		Opening Balance	500.0000			15,360.0
12/03/2020	3	Journal - Cash	500.0000	12,614.95		27,974.9
Narration:	Commse	ec				
30/06/2020	300620	Closing Journal - Non			2,474.95	25,500.0
Narration:	Market	valuation adjustment at 30/06	5/2020			
			1,000.0000			
77(1000	T - 1 DL			20500		
<b>776/082</b> 01/07/2019	Telix Pha	rmaceuticals Limited - Ord Opening Balance	linary Fully Paid X002343	9590		0.0
06/08/2019	6	Bank Statement	8,000.0000	12,193.73		12,193.7
06/09/2019	5	Bank Statement	5,000.0000	6,319.95		12,193.7
	-	ec part of \$3065.41	5,000.0000	0,517.75		10,515.0
12/03/2020	3	Journal - Cash	10,000.0000	10,329.95		28,843.6
Narration:			- ,			- ,
19/03/2020	3	Bank Statement	10,000.0000	9,569.95		38,413.5
14/04/2020	2	Bank Statement	15,000.0000	18,449.99		56,863.5
Narration:	Commse	ec part of \$44908.17				
30/06/2020	300620	Closing Journal - Non		4,576.43		61,440.0
Narration:	Market	valuation adjustment at 30/06	5/2020			
			48,000.0000			
<u>776/083</u>	Nufarm I	<u> Limited - Ordinary Fully Pai</u>	d			
01/07/2019		Opening Balance	4,300.0000			17,630.0
11/06/2020	776083	Journal - Cash	(2,000.0000)		10,439.95	7,190.0
	Disposal	l of 2,000.0000 unit(s) purcha		m Limited - Ordinar	<i>.</i>	,
11/06/2020	776083		(2,300.0000)		10,172.95	(2,982.90
Narration:	Disposal	l of 2,300.0000 unit(s) purcha	sed on 22/03/2019 in Nufar	m Limited - Ordinar	y Fully Paid	
30/06/2020	300620	Closing Journal - Non		2,982.90		0.0
Narration:	Market	valuation adjustment at 30/06	5/2020			
776/084	Nine Ente	ertainment Co. Holdings Lin	nited - Ordinary Fully Paid	L		
01/07/2019		Opening Balance	18,000.0000			33,750.0
30/06/2020	300620	Closing Journal - Non	,		8,910.00	24,840.0
Narration:	Market	valuation adjustment at 30/06	5/2020			
			18,000.0000			
			· · · · · · · · · · · · ·			
<u>776/085</u>	<u>Electro O</u>	optic Systems Holdings Limi	• •			10
01/07/2019	20	Opening Balance	3,000.0000	10,000,00		12,600.0
29/11/2019	39 EOG SDI	Bank Statement	1,501.0000	10,000.00		22,600.0
Narration:			1 500 0000	10 544 05		22 1 4 4 0
04/03/2020	4 Comme	Bank Statement	1,500.0000	10,544.95		33,144.9
Narration: 04/03/2020	776085	ec part of \$205099.94 Journal - Cash	(1,501.0000)		10,000.00	23,144.9
		l of 1,501.0000 unit(s) purcha		ro Ontic Systems U		
04/03/2020	776085	Journal - Cash	(1,500.0000)	TO Optic Systems II	10,544.95	12,600.0
01/02/2020		l of 1,500.0000 unit(s) purcha		~ . ~	,	

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
)5/03/2020	776085	Journal - Cash	(3,000.0000)		10,139.95	2,460.0
		of 3,000.0000 unit(s) purch		tro Optic Systems Ho	,	/
10/03/2020	3	Bank Statement	6,000.0000	39,190.61	U	41,650.66
Narration	: Commse	c part of \$51560.51				
14/04/2020	2	Bank Statement	3,968.0000	19,631.87		61,282.53
		c part of \$44908.17				
20/04/2020	2	Bank Statement	2,032.0000	9,570.35		70,852.88
		c part of \$18823.92	• • • • • • • • •			
23/04/2020	2	Bank Statement	2,000.0000	8,939.95	14 070 92	79,792.83
30/06/2020 Normation	300620 Morket v	Closing Journal - Non	6/2020		14,272.83	65,520.00
Marrauon	. Warket	valuation adjustment at 30/0				
			14,000.0000			
<u>776/086</u>	National A	Australia Bank Limited - O	ordinary Fully Paid			
11/03/2020	3	Bank Statement	1,500.0000	30,456.51		30,456.51
	-	c part of \$86080.21	,			,
30/06/2020	300620	Closing Journal - Non			3,126.51	27,330.00
Narration	: Market v	aluation adjustment at 30/0	6/2020			
			1,500.0000			
	Laboration Com					
<u>776/087</u>	Leign Cre	ek Energy Limited - Ordir				12 000 00
01/07/2019	10	Opening Balance	50,000.0000	<b>~</b> 000 00		13,000.00
10/06/2020 Normation	46 . Lak SDD	Bank Statement	65,790.0000	5,000.00		18,000.00
30/06/2020	: Lck SPP 300620	Closing Journal - Non			10,242.07	7,757.93
		valuation adjustment at 30/0	6/2020		10,242.07	1,131.92
1 ununom	· manet	unauton adjustment at 50,0				
			115,790.0000			
<u>776/088</u>	Jupiter M	lines Limited Ordinary F	ully Paid			
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)
		of 20,000.0000 unit(s) purc	hased on 31/05/2019 in Jup		Ordinary Fully Paid	
30/06/2020	300620	Closing Journal - Non	<i>C</i> /2020	119.95		0.00
Narration:	: Market v	valuation adjustment at 30/0	6/2020			
776/089	Decmil G	roup Limited - Ordinary Fu	<u>ılly 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
	D' 1	of 11 000 0000 unit(s) pure			Judin ow Eully Doid	
Narration:	-	· · · -	hased on 03/06/2019 in Dec	mil Group Limited - (		
Narration: 21/08/2019	776089	Journal - Cash	(2,000.0000)	-	1,803.99	11,301.00
Narration: 21/08/2019 Narration:	776089 : Disposal	Journal - Cash of 2,000.0000 unit(s) purch	(2,000.0000) ased on 01/05/2019 in Decn	-	1,803.99 rdinary Fully Paid	
Narration: 21/08/2019 Narration: 11/06/2020	776089 : Disposal 776089	Journal - Cash of 2,000.0000 unit(s) purch Journal - Cash	(2,000.0000) ased on 01/05/2019 in Decn (13,000.0000)	nil Group Limited - O	1,803.99 rdinary Fully Paid 11,725.96	
Narration: 21/08/2019 Narration: 11/06/2020 Narration:	776089 : Disposal 776089 : Disposal	Journal - Cash of 2,000.0000 unit(s) purch Journal - Cash of 13,000.0000 unit(s) purch	(2,000.0000) ased on 01/05/2019 in Decn (13,000.0000) hased on 01/05/2019 in Dec	nil Group Limited - O mil Group Limited - (	1,803.99 rdinary Fully Paid 11,725.96	(424.90
Narration: 21/08/2019 Narration: 11/06/2020 Narration: 15/06/2020	776089 : Disposal 776089 : Disposal 1	Journal - Cash of 2,000.0000 unit(s) purch Journal - Cash of 13,000.0000 unit(s) purch Bank Statement	(2,000.0000) ased on 01/05/2019 in Decn (13,000.0000)	nil Group Limited - O	1,803.99 rdinary Fully Paid 11,725.96	(424.90
Narration: 21/08/2019 Narration: 11/06/2020 Narration: 15/06/2020 Narration:	776089 : Disposal 776089 : Disposal 1 : Demcil s	Journal - Cash of 2,000.0000 unit(s) purch Journal - Cash of 13,000.0000 unit(s) purch Bank Statement share offer	(2,000.0000) ased on 01/05/2019 in Decn (13,000.0000) hased on 01/05/2019 in Dec 54,600.0000	nil Group Limited - O mil Group Limited - (	1,803.99 rdinary Fully Paid 11,725.96 Ordinary Fully Paid	(424.90) 2,305.10
Narration: 21/08/2019 Narration: 11/06/2020 Narration: 15/06/2020 Narration: 26/06/2020	776089 : Disposal 776089 : Disposal 1 : Demcil s 776089	Journal - Cash of 2,000.0000 unit(s) purch Journal - Cash of 13,000.0000 unit(s) purch Bank Statement share offer Journal - Cash	(2,000.0000) ased on 01/05/2019 in Decm (13,000.0000) hased on 01/05/2019 in Dec 54,600.0000 (54,600.0000)	nil Group Limited - O mil Group Limited - ( 2,730.00	1,803.99 rdinary Fully Paid 11,725.96 Ordinary Fully Paid 2,730.00	(424.90 2,305.10
Narration: 21/08/2019 Narration: 11/06/2020 Narration: 15/06/2020 Narration: 26/06/2020 Narration:	776089 : Disposal 776089 : Disposal 1 : Demcil s 776089	Journal - Cash of 2,000.0000 unit(s) purch Journal - Cash of 13,000.0000 unit(s) purch Bank Statement share offer Journal - Cash of 54,600.0000 unit(s) purch	(2,000.0000) ased on 01/05/2019 in Decm (13,000.0000) hased on 01/05/2019 in Dec 54,600.0000 (54,600.0000)	nil Group Limited - O mil Group Limited - ( 2,730.00	1,803.99 rdinary Fully Paid 11,725.96 Ordinary Fully Paid 2,730.00	(424.90 2,305.10 (424.90
Narration: 21/08/2019 Narration: 11/06/2020 Narration: 15/06/2020 Narration: 26/06/2020 Narration: 30/06/2020	776089 : Disposal 776089 : Disposal 1 : Demcil s 776089 : Disposal 300620	Journal - Cash of 2,000.0000 unit(s) purch Journal - Cash of 13,000.0000 unit(s) purch Bank Statement share offer Journal - Cash	(2,000.0000) ased on 01/05/2019 in Decn (13,000.0000) hased on 01/05/2019 in Dec 54,600.0000 (54,600.0000) hased on 15/06/2020 in Dec	nil Group Limited - O mil Group Limited - ( 2,730.00 mil Group Limited - (	1,803.99 rdinary Fully Paid 11,725.96 Ordinary Fully Paid 2,730.00	(424.90) 2,305.10 (424.90)
Narration: 21/08/2019 Narration: 11/06/2020 Narration: 15/06/2020 Narration: 26/06/2020 Narration: 30/06/2020 Narration:	<ul> <li>776089</li> <li>Disposal</li> <li>776089</li> <li>Disposal</li> <li>1</li> <li>Demcil s</li> <li>776089</li> <li>Disposal</li> <li>300620</li> <li>Market v</li> </ul>	Journal - Cash of 2,000.0000 unit(s) purch Journal - Cash of 13,000.0000 unit(s) purch Bank Statement share offer Journal - Cash of 54,600.0000 unit(s) purch Closing Journal - Non valuation adjustment at 30/0	(2,000.0000) ased on 01/05/2019 in Decn (13,000.0000) hased on 01/05/2019 in Dec 54,600.0000 (54,600.0000) hased on 15/06/2020 in Dec	nil Group Limited - O mil Group Limited - ( 2,730.00 mil Group Limited - (	1,803.99 rdinary Fully Paid 11,725.96 Ordinary Fully Paid 2,730.00	11,301.06 (424.90) 2,305.10 (424.90) 0.00
Narration: 21/08/2019 Narration: 11/06/2020 Narration: 15/06/2020 Narration: 26/06/2020 Narration: 30/06/2020	<ul> <li>776089</li> <li>Disposal</li> <li>776089</li> <li>Disposal</li> <li>1</li> <li>Demcil s</li> <li>776089</li> <li>Disposal</li> <li>300620</li> <li>Market v</li> </ul>	Journal - Cash of 2,000.0000 unit(s) purch Journal - Cash of 13,000.0000 unit(s) purch Bank Statement share offer Journal - Cash of 54,600.0000 unit(s) purch Closing Journal - Non	(2,000.0000) ased on 01/05/2019 in Decn (13,000.0000) hased on 01/05/2019 in Dec 54,600.0000 (54,600.0000) hased on 15/06/2020 in Dec	nil Group Limited - O mil Group Limited - ( 2,730.00 mil Group Limited - (	1,803.99 rdinary Fully Paid 11,725.96 Ordinary Fully Paid 2,730.00	(424.90) 2,305.10 (424.90)

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
Narration:	Commse	c 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) pur	chased on 10/04/2019 in Pact G	Group Holdings Ltd	- Ordinary Fully Paid	
	776090	Journal - Cash	(5,000.0000)		10,629.95	412.67
	-		chased on 21/08/2019 in Pact G	Broup Holdings Ltd		
30/06/2020	300620	Closing Journal - Non			412.67	0.00
Narration:	Market v	valuation adjustment at 30	)/06/2020			
<u>776/091</u>	<u>Srg Globa</u>	al Limited - Ordinary Ful	lly Paid			
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) pu	rchased on 12/04/2019 in Srg G	lobal Limited - Ord	linary Fully Paid	
30/06/2020	300620	Closing Journal - Non			3,270.05	0.00
Narration:	Market v	valuation adjustment at 30	)/06/2020			
<u>776/092</u>	Praemiun	n Limited - Ordinary Ful	<u>ly Paid</u>			
01/07/2019		Opening Balance	25,000.0000			10,000.00
	776092	Journal - Cash	(25,000.0000)		11,154.95	(1,154.95
			urchased on 12/04/2019 in Praem	nium Limited - Ordi		. ,
30/06/2020	300620	Closing Journal - Non		1,154.95		0.00
Narration:	Market v	valuation adjustment at 30	)/06/2020			
<u>776/093</u>	Elders Lii	mited - Ordinary Fully Pa	aid			
01/07/2019		Opening Balance	2,000.0000			12,420.00
	35	Bank Statement	299.0000	1,659.45		14,079.45
Narration:	Pmt to B			, · -		,
31/03/2020	776093	Journal - Cash	(2,000.0000)		12,049.95	2,029.50
Narration:	Disposal	of 2,000.0000 unit(s) pur	chased 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) purch	nased on 29/07/2019 in Elders L	imited - Ordinary F	ully Paid	
	300620	Closing Journal - Non			370.05	0.00
Narration:	Market v	valuation adjustment at 30	)/06/2020			
<u>776/094</u>	Audinate	Group Limited - Ordinar	<u>ry 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 AD	8 - 95 shares - \$14335 to l	be refunded			
12/07/2019*	35	Bank Statement			14,335.00	16,645.00
Narration:	oversubs	scribed SPP AD8 - 95 sha	res - \$14335 refunded			
20/04/2020	776094	Journal - Cash	(1,000.0000)		5,954.61	10,690.39
	-		chased on 24/04/2019 in Audina	ate Group Limited -		
	776094	Journal - Cash	(95.0000)	~	665.00	10,025.39
	-		ased on 04/07/2019 in Audinate	Group Limited - O		
12/05/2020	776094	Journal - Cash	(1,000.0000)		5,954.61	4,070.78
			chased on 24/04/2019 in Audin	ate Group Limited -		0.00
30/06/2020 Narration	300620 Markat I	Closing Journal - Non	V/06/2020		4,070.78	0.00
Inarration:	Market	valuation adjustment at 30	)/06/2020			
<u>776/095</u>	<u>Austin En</u>	ngineering Limited - Ord	<u>inary Fully Paid</u>			
01/07/2019		Opening Balance				0.00
	Rube Aue	tralia Limited - Ordinary	y Fully Paid			
<u>776/096</u>	Dubs Aus					
	Dubs Aus	Opening Balance	9,000.0000			10,125.00
<u>776/096</u> 01/07/2019 04/09/2019	776096	Journal - Cash	9,000.0000 (9,000.0000) chased on 06/05/2019 in Bubs A		10,446.12	10,125.00 (321.12)

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
30/06/2020 Narration	300620 : Market	Closing Journal - Non valuation adjustment at 30/06/20	20	321.12		0.0
<u>776/097</u>	<u>Macqua</u>	rie Group Limited - Ordinary Fu	<u>lly Paid</u>			
01/07/2019		Opening Balance	100.0000			12,539.0
21/08/2019	5	Bank Statement	100.0000	11,871.95		24,410.9
Narration 11/09/2019	: Comms 37	ec part of \$44432.17 Bank Statement	62.0000	7,500.00		31,910.9
Narration		Dank Statement	02.0000	7,500.00		51,710.7
11/10/2019*	38	Bank Statement			60.00	31,850.9
	•	PP refund				
20/03/2020	3	Bank Statement	138.0000	12,484.45		44,335.4
Narration 30/06/2020	: Comms 300620	ec part of \$75158.54 Closing Journal - Non		3,104.60		47,440.0
		valuation adjustment at 30/06/20	20	5,104.00		-7,0.0
			400.0000			
776/09 <u>8</u>	Fiducian	Group Limited - Ordinary Fully	Paid			
01/07/2019		Opening Balance	2,500.0000			12,900.0
04/03/2020	776098	Journal - Cash	(2,500.0000)		11,829.95	1,070.0
Narration	-	al of 2,500.0000 unit(s) purchased	on 10/05/2019 in Fiduc	cian Group Limited -		
30/06/2020	300620	Closing Journal - Non	20		1,070.05	0.0
Narration	: Market	valuation adjustment at 30/06/20	20			
776/100	Pro Med	icus Limited - Ordinary Fully Pa				
01/07/2019	_	Opening Balance	370.0000			9,357.3
10/09/2019	5	Bank Statement	500.0000	17,994.95	4 222 05	27,352.2
30/06/2020 Narration	300620 • Market	Closing Journal - Non valuation adjustment at 30/06/20	20		4,332.05	23,020.2
1 turration	. Whatket					
			870.0000			
<u>776/101</u>		Limited - Ordinary Fully Paid				
20/03/2020 Narration	3 · Comme	Bank Statement ec part of \$75158.54	100.0000	16,504.95		16,504.9
Inallation	. Comms 776101	Journal - Cash	(100.0000)		16,504.95	
31/03/2020						
				ar Limited - Ordinary		
Narration		al of 100.0000 unit(s) purchased o Bank Statement		ar Limited - Ordinary 30,000.00		30,000.0
Narration 17/04/2020 Narration	: Disposa 44 : COH SI	al of 100.0000 unit(s) purchased o Bank Statement PP	n 20/03/2020 in Cochle		Fully Paid	
17/04/2020 Narration 05/05/2020*	: Disposa 44 : COH SI 45	al of 100.0000 unit(s) purchased o Bank Statement PP Bank Statement	n 20/03/2020 in Cochle			30,000.0 5,740.0
Narration 17/04/2020 Narration 05/05/2020* Narration	: Disposa 44 : COH SI 45 : Cochlea	al of 100.0000 unit(s) purchased o Bank Statement PP Bank Statement ar SPP refund	n 20/03/2020 in Cochle 41.0000		Fully Paid 24,260.00	
Narration 17/04/2020 Narration 05/05/2020* Narration 15/06/2020	: Disposa 44 : COH SI 45 : Cochlea 776101	al of 100.0000 unit(s) purchased o Bank Statement PP Bank Statement ar SPP refund Journal - Cash	n 20/03/2020 in Cochle 41.0000 (41.0000)	30,000.00	Fully Paid 24,260.00 5,740.00	
Narration 17/04/2020 Narration 05/05/2020* Narration 15/06/2020 Narration	: Disposa 44 : COH SI 45 : Cochlea 776101 : Disposa	al of 100.0000 unit(s) purchased o Bank Statement PP Bank Statement ar SPP refund Journal - Cash al of 41.0000 unit(s) purchased on	n 20/03/2020 in Cochle 41.0000 (41.0000) 17/04/2020 in Cochlea	30,000.00	Fully Paid 24,260.00 5,740.00	
Narration 17/04/2020 Narration 05/05/2020* Narration 15/06/2020 Narration 776/102	: Disposa 44 : COH SI 45 : Cochlea 776101 : Disposa Flight Co	al of 100.0000 unit(s) purchased o Bank Statement PP Bank Statement ar SPP refund Journal - Cash al of 41.0000 unit(s) purchased on entre Travel Group Limited - Or	n 20/03/2020 in Cochle 41.0000 (41.0000) 17/04/2020 in Cochlea <u>dinary Fully Paid</u>	30,000.00 r Limited - Ordinary I	Fully Paid 24,260.00 5,740.00	5,740.0
Narration 17/04/2020 Narration 05/05/2020* Narration 15/06/2020 Narration 776/102 13/03/2020	: Disposa 44 : COH SI 45 : Cochlea 776101 : Disposa Flight Ce 3	al of 100.0000 unit(s) purchased o Bank Statement PP Bank Statement ar SPP refund Journal - Cash al of 41.0000 unit(s) purchased on Entre Travel Group Limited - Or Journal - Cash	n 20/03/2020 in Cochle 41.0000 (41.0000) 17/04/2020 in Cochlea	30,000.00	Fully Paid 24,260.00 5,740.00	
Narration 17/04/2020 Narration 05/05/2020* Narration 15/06/2020 Narration 776/102 13/03/2020 Narration	: Disposa 44 : COH SI 45 : Cochlea 776101 : Disposa <b>Flight Ce</b> 3 : Comms	al of 100.0000 unit(s) purchased o Bank Statement PP Bank Statement ar SPP refund Journal - Cash al of 41.0000 unit(s) purchased on Entre Travel Group Limited - Or Journal - Cash ec	n 20/03/2020 in Cochle 41.0000 (41.0000) 17/04/2020 in Cochlea <u>dinary Fully Paid</u> 600.0000	30,000.00 r Limited - Ordinary 1 9,805.95	Fully Paid 24,260.00 5,740.00	5,740.0 9,805.9
Narration 17/04/2020 Narration 05/05/2020* Narration 15/06/2020 Narration 776/102 13/03/2020 Narration 24/04/2020	: Disposa 44 : COH SI 45 : Cochlea 776101 : Disposa Flight Ce 3	al of 100.0000 unit(s) purchased o Bank Statement PP Bank Statement ar SPP refund Journal - Cash al of 41.0000 unit(s) purchased on Entre Travel Group Limited - Or Journal - Cash sec Bank Statement	n 20/03/2020 in Cochle 41.0000 (41.0000) 17/04/2020 in Cochlea <u>dinary Fully Paid</u>	30,000.00 r Limited - Ordinary I	Fully Paid 24,260.00 5,740.00	5,740.0 9,805.9
Narration 17/04/2020 Narration 05/05/2020* Narration 15/06/2020 Narration <b>776/102</b> 13/03/2020 Narration 24/04/2020 Narration	: Disposa 44 : COH SI 45 : Cochlea 776101 : Disposa <b>Flight Ca</b> 3 : Comms 2	al of 100.0000 unit(s) purchased o Bank Statement PP Bank Statement ar SPP refund Journal - Cash al of 41.0000 unit(s) purchased on Entre Travel Group Limited - Or Journal - Cash sec Bank Statement	n 20/03/2020 in Cochle 41.0000 (41.0000) 17/04/2020 in Cochlea <u>dinary Fully Paid</u> 600.0000	30,000.00 r Limited - Ordinary 1 9,805.95	Fully Paid 24,260.00 5,740.00	5,740.0
Narration 17/04/2020 Narration 05/05/2020* Narration 15/06/2020 Narration 776/102 13/03/2020 Narration 24/04/2020 Narration 29/05/2020	: Disposa 44 : COH SI 45 : Cochlea 776101 : Disposa <b>Flight Co</b> 3 : Comms 2 : Flight co 776102	al of 100.0000 unit(s) purchased o Bank Statement PP Bank Statement ar SPP refund Journal - Cash al of 41.0000 unit(s) purchased on Entre Travel Group Limited - Or Journal - Cash ec Bank Statement centre app	n 20/03/2020 in Cochle 41.0000 17/04/2020 in Cochlea <u>dinary Fully Paid</u> 600.0000 432.0000 (600.0000)	30,000.00 r Limited - Ordinary 1 9,805.95 3,110.40	Fully Paid 24,260.00 5,740.00 Fully Paid 9,805.95	5,740.0 9,805.9 12,916.3 3,110.4

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
76/103	Onevue I	Holdings Limited - Ordinary 1	Fully Paid			
29/07/2019	6	Bank Statement	23,000.0000	10,264.95		10,264.93
04/03/2020	776103	Journal - Cash	(23,000.0000)	10,20 1.95	10,264.95	10,201.9
		1 of 23,000.0000 unit(s) purch		evue Holdings Limite	,	aid
776/104	The Star	Entertainment Group Limite	<u>ed - Ordinary Fully Paid</u>			
01/08/2019	6	- Bank Statement	2,500.0000	10,379.95		10,379.9
07/08/2019	6	Bank Statement	2,800.0000	10,501.95		20,881.9
26/08/2019	776104	Journal - Cash	(2,500.0000)		10,379.95	10,501.9
		1 of 2,500.0000 unit(s) purcha		Star Entertainment G		
26/08/2019	776104	Journal - Cash	(100.0000)		375.07	10,126.8
Narration	: Disposa	1 of 100.0000 unit(s) purchase	d on 07/08/2019 in The St	ar Entertainment Gro	up Limited - Ordinar	y Fully Paid
12/03/2020	3	Journal - Cash	5,000.0000	13,779.95	-	23,906.83
Narration	: Comms	ec				
18/03/2020	3	Bank Statement	2,300.0000	4,665.95		28,572.78
Narration	: Comms	ec 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</u>		rals Limited - Ordinary Fully				
09/08/2019	6	Bank Statement	1,200.0000	11,069.95		11,069.93
27/03/2020 Narration	776105	Journal - Cash l of 1,200.0000 unit(s) purchas	(1,200.0000) sed on 09/08/2019 in Oz M	Ainorals Limited Or	11,069.95	
				Interars Ennited - Ore	aniary runy raid	
<u>776/106</u>	-	Limited - Ordinary Fully Pa		10.067.45		10.077.4
15/08/2019	6	Bank Statement	7,500.0000	10,267.45		10,267.43
		ec part of \$12245.59	<b>5</b> 000 0000	C 1CO 05		16 127 11
04/09/2019	5	Bank Statement	5,000.0000	6,169.95		16,437.4
	: Comms 300620	ec part of \$24717.96		10 427 (0		26 975 0
30/06/2020 Normation		Closing Journal - Non valuation adjustment at 30/06	/2020	10,437.60		26,875.0
Narration	i: Market	valuation adjustment at 50/06				
			12,500.0000			
776/107	<u>Readytec</u>	<u>h Holdings Limited - Ordina</u>	ry Fully Paid			
24/01/2020	4	Bank Statement	5,000.0000	10,775.75		10,775.7
13/03/2020	3	Journal - Cash	8,000.0000	10,589.95		21,365.70
Narration	: Comms	ec				
14/04/2020	2	Bank Statement	6,108.0000	6,826.31		28,192.0
Narration	: Comms	ec 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
	-	ilsons transactions				
22/06/2020	776107	Journal - Cash	(5,000.0000)		10,775.75	58,402.27
	-	1 of 5,000.0000 unit(s) purcha		lytech Holdings Limi		
22/06/2020	776107	Journal - Cash	(10,000.0000)	1. 1	14,115.50	44,286.77
	•	1 of 10,000.0000 unit(s) purch		adytech Holdings Lin		
22/06/2020	776107	Journal - Cash	(5,000.0000)		6,618.72	37,668.0
		1 of 5,000.0000 unit(s) purcha		lytech Holdings Limi		
22/06/2020	776107	Journal - Cash	(10,000.0000)		14,115.50	23,552.5
		1 of 10,000.0000 unit(s) purch	ased on 19/06/2020 in Rea		nited - Ordinary Fully	
30/06/2020	300620	Closing Journal - Non		4,447.45		28,000.0

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
Narration:	Market	valuation adjustment at 30/0	6/2020			
			20,000.0000			
776/108	<u>Smartgro</u>	oup Corporation Ltd - Ordin	<u>ary Fully Paid</u>			
15/08/2019	6	Bank Statement	1,200.0000	10,829.95		10,829.93
		ec part of \$12245.59				
04/03/2020 Narration:	776108 Disposa	Journal - Cash l of 1,200.0000 unit(s) purch	(1,200.0000) ased on 15/08/2019 in Sma	rteroup Corporation I	10,829.95 td - Ordinary Fully Paid	
776/109		tream Limited - Ordinary H		0.004.05		0.004.0
26/08/2019 Narration:	5 Commse	Bank Statement ec part of \$31511.64	3,500.0000	9,994.95		9,994.9:
10/03/2020	776109	Journal - Cash	(3,500.0000)		9,994.95	
		1 of 3,500.0000 unit(s) purch		ce Stream Limited - C	/	
<u>776/110</u>	Pinnacle	Investment Management G	roup Limited - Ordinary Fi	ully Paid		
15/08/2019	<u>6</u>	Bank Statement	477.0000	2,128.29		2,128.29
Narration:	Commse	ec part of \$12245.59		,		,
21/08/2019	5	Bank Statement	2,023.0000	8,729.13		10,857.42
Narration: )4/02/2020	Commse 776110	ec part of \$44432.17 Journal - Cash	(477.0000)		2,128.29	8,729.1
		1 of 477.0000 unit(s) purchas		cle Investment Manag		0,729.1
04/02/2020	776110	Journal - Cash	(2,023.0000)		8,729.13	0.0
Narration:	Disposa	1 of 2,023.0000 unit(s) purch	ased on 21/08/2019 in Pinn	acle Investment Man	agement Group Limited	-
776/111	<u>Csl Limit</u>	ed - Ordinary Fully Paid				
21/08/2019	5	Bank Statement	50.0000	11,430.45		11,430.45
		ec part of \$44432.17	<b>5</b> 0,0000	10.050.00		
11/06/2020 Narration:	1 Comme	Bank Statement ec part of \$17364.50	50.0000	13,873.80		25,304.2
30/06/2020	300620	Closing Journal - Non		3,395.75		28,700.00
		valuation adjustment at 30/0	6/2020	5,555.10		20,700.00
			100.0000			
776/112	Ororo I i	mited - Ordinary Fully Paid				
21/08/2019	5	Bank Statement	4,000.0000	10,589.95		10,589.95
	-	ec part of \$44432.17	4,000.0000	10,507.75		10,507.7.
25/02/2020	776112	Journal - Cash	(4,000.0000)		10,589.95	
Narration:	Disposa	l of 4,000.0000 unit(s) purch	ased on 21/08/2019 in Orora	a Limited - Ordinary I	Fully Paid	
76/113	<u>Washing</u>	ton H Soul Pattinson & Con	npany Limited - Ordinary I	Fully Paid		
21/08/2019	5	Bank Statement	600.0000	12,235.58		12,235.5
		ec part of \$44432.17				
18/02/2020	776113	Journal - Cash	(600.0000)		12,235.58	
Narration:	Disposa	l of 600.0000 unit(s) purchas	sed on 21/08/2019 in Washi	ington H Soul Pattins	on & Company Limited	-
776/114	<u>Altium Li</u>	imited - Ordinary Fully Pai	<u>d</u>			
25/02/2020	4	Bank Statement	300.0000	10,442.95		10,442.95
		ec part of \$21392.90			<b>COD 0C</b>	0 7 4 4 00
30/06/2020 Narration:	300620 Market	Closing Journal - Non valuation adjustment at 30/0	6/2020		698.95	9,744.00
	warket	varuation aujustinent at 50/0				
			300.0000			

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
<u>776/115</u>	Wisetecl	<u>h Global Limited - Ordinary</u>	Fully Paid			
04/03/2020	4 	Bank Statement	700.0000	10,536.95		10,536.95
30/06/2020	300620	sec part of \$205099.94 Closing Journal - Non		3,008.05		13,545.00
Narration	: Market	valuation adjustment at 30/0	6/2020 700.0000			
<u>776/116</u> 23/12/2019	<u>Costa G</u> 5	roup Holdings Limited - Ord Bank Statement	<u>finary Fully Paid</u> 5,000.0000	11,679.95		11,679.95
27/03/2020	5 776116	Journal - Cash	(5,000.0000)	11,079.95	11,679.95	11,079.9.
Narration	: Dispos	al of 5,000.0000 unit(s) purch		a Group Holdings Lir	nited - Ordinary Full	y Paid
<u>776/117</u>		ners Limited - Ordinary Ful	•			
02/08/2019 Normation	VGI	Journal - Cash	160.0000 from VCS one alignment of	have for every 75 VC	9 aharaa	
30/06/2020	300620	lignment Shares under offer - Closing Journal - Non	from vG8 one angliment s	1,280.00	8 shares	1,280.00
		valuation adjustment at 30/0	6/2020	_,		-,
			160.0000			
<u>776/118</u>	Vgi Part	ners Global Investments Lin	nited - Ordinary Fully Paid	1		
01/07/2019	<u> </u>	Opening Balance	18,270.0000	-		43,299.9
30/06/2020	300620	Closing Journal - Non	-,		9,957.15	33,342.7
Narration	: Market	valuation adjustment at 30/0	6/2020			
			18,270.0000			
<u>776/119</u>	<u>Gold Ro</u>	ad Resources Limited - Ordi	nary Fully Paid			
28/08/2019	5	Bank Statement	7,000.0000	9,889.95		9,889.9
		sec part of \$21319.90				
25/02/2020 Nerrotion	776119	Journal - Cash al of 7,000.0000 unit(s) purch	(7,000.0000)	Dood Docouroos Lin	9,889.95	Daid
				i Koad Kesources Liii	ined - Ordinary Fully	raiu
<u>776/120</u>		Resources Limited - Ordinar	• •	6 210 05		C 210 04
02/09/2019 13/03/2020	5 776120	Bank Statement Journal - Cash	150,000.0000 (150,000.0000)	6,319.95	6,319.95	6,319.95
		al of 150,000.0000 unit(s) pur		atina Resources Limi		Paid
<u>776/121</u>	<u>Appen L</u>	imited - Ordinary Fully Paid	L			
13/09/2019	5	Bank Statement	500.0000	11,409.95		11,409.95
		sec part of \$435.10				
04/02/2020	776121	Journal - Cash	(500.0000)		11,409.95	
Narration 12/03/2020	: Dispos	al of 500.0000 unit(s) purchas Journal - Cash	1,000.0000 13/09/2019 in Apper	1 Limited - Ordinary F 17,899.95	fully Paid	17,899.95
Narration	-		1,000.0000	17,079.93		17,099.9.
25/03/2020	776121	Journal - Cash	(1,000.0000)		17,899.95	
Narration	: Dispos	al of 1,000.0000 unit(s) purch		en Limited - Ordinary	Fully Paid	
776/122	<u>Next Sci</u>	ence Limited - Ordinary Ful	<u>ly Paid</u>			
03/10/2019	5	Bank Statement	3,500.0000	10,633.51		10,633.5
06/04/2020	3	Bank Statement	20,000.0000	22,029.95		32,663.46
		sec part of \$37987.94	(2 500 0000)		10 (22 51	00.000.00
20/04/2020	776122	Journal - Cash	(3,500.0000)		10,633.51	22,029.95

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
Nometion	Diamoor	1  of  2.500,0000  unit(a) much acad	on 02/10/2010 in Novt 9	Solonoo Limitad Or	din our Eully Doid	
20/04/2020	. Disposa 776122	al of 3,500.0000 unit(s) purchased Journal - Cash	(2,000.0000)	Science Linned - Of	2,203.00	19,826.9
		al of 2,000.0000 unit(s) purchased		Science Limited - Or	,	19,020.9.
0/06/2020	300620	Closing Journal - Non		2,673.05		22,500.0
Narration:	: Market	valuation adjustment at 30/06/20	20			
			18,000.0000			
76/123	Mosaic B	Brands Limited - Ordinary Fully	Paid			
7/01/2020	5	Bank Statement	5,500.0000	10,716.35		10,716.3
4/02/2020	776123	Journal - Cash	(5,500.0000)	10,710.55	10,716.35	10,710.5.
		al of 5,500.0000 unit(s) purchased		ic Brands Limited -	,	
76/124	<u>Wisr Lin</u>	nited - Ordinary Fully Paid				
9/01/2020	4	Bank Statement	40,000.0000	10,629.95		10,629.9
6/02/2020	776124	Journal - Cash	(40,000.0000)		10,629.95	
	: Disposa	al of 40,000.0000 unit(s) purchase		Limited - Ordinary	Fully Paid	
8/02/2020	4	Bank Statement	40,000.0000	11,429.95		11,429.9
		ec part of \$11330.35	<0.000.0000	10.530.05		21.050.0
.6/06/2020 80/06/2020	1 300620	Bank Statement Closing Journal - Non	60,000.0000	10,529.95	459.90	21,959.9 21,500.0
		valuation adjustment at 30/06/20	20		439.90	21,500.0
1 (111 11 101		-	100,000.0000			
76/125	Noormor	) Ltd - Ordinary Fully Paid				
)4/02/2020	4	Bank Statement	6,000.0000	10,639.96		10,639.9
	•		0,000.0000	10,059.90		10,039.9
Narration	Comms	ec part of \$13535.25				
	: Comms 776125	ec part of \$13535.25 Journal - Cash	(6,000.0000)		10,639.96	
25/02/2020	776125			nap Ltd - Ordinary F	,	
25/02/2020 Narration:	776125 : Disposa	Journal - Cash al of 6,000.0000 unit(s) purchased	l on 04/02/2020 in Nearr	nap Ltd - Ordinary F	,	
25/02/2020 Narration: 776/126	776125 : Disposa	Journal - Cash	l on 04/02/2020 in Nearr <b>ary Interests 5:1</b>		,	10.904.9
25/02/2020 Narration: <b>776/126</b> 24/02/2020	776125 Disposa <u>Avita Th</u> 4	Journal - Cash al of 6,000.0000 unit(s) purchased arerapeutics, Inc Chess Deposit	l on 04/02/2020 in Nearr ary Interests 5:1 750.0000	nap Ltd - Ordinary F 10,904.95	,	10,904.9:
25/02/2020 Narration: 276/126 24/02/2020 Narration:	776125 Disposa <u>Avita Th</u> 4 Comms	Journal - Cash al of 6,000.0000 unit(s) purchased aerapeutics, Inc Chess Deposit Journal - Cash	l on 04/02/2020 in Nearr <b>ary Interests 5:1</b> 750.0000 uded		,	,
25/02/2020 Narration: 2 <b>76/126</b> 24/02/2020 Narration: 0/03/2020 Narration:	776125 Disposa Avita Th 4 Comms 3 Comms	Journal - Cash al of 6,000.0000 unit(s) purchased acception of the second secon	l on 04/02/2020 in Nearr ary Interests 5:1 750.0000 uded 1,750.0000 Consolidation included	10,904.95 19,454.95	,	30,359.9
25/02/2020 Narration: 276/126 24/02/2020 Narration: .0/03/2020 Narration: 01/06/2020	776125 Disposa Avita Th 4 Comms 3 Comms 2	Journal - Cash al of 6,000.0000 unit(s) purchased <b>terapeutics, Inc Chess Deposit</b> Journal - Cash sec and Share Consolidation inclu Bank Statement sec part of \$51560.51 and Share C Bank Statement	l on 04/02/2020 in Nearr ary Interests 5:1 750.0000 uded 1,750.0000 Consolidation included 1,000.0000	10,904.95	,	30,359.9
25/02/2020 Narration: 7 <b>76/126</b> 24/02/2020 Narration: 10/03/2020 Narration: 01/06/2020 Narration:	776125 Disposa Avita Th 4 Comms 2 Comms 2	Journal - Cash al of 6,000.0000 unit(s) purchased <b>erapeutics, Inc Chess Deposit</b> Journal - Cash sec and Share Consolidation inclu Bank Statement sec part of \$51560.51 and Share C Bank Statement sec part of \$9619.73 and Share Co	l on 04/02/2020 in Nearr ary Interests 5:1 750.0000 uded 1,750.0000 Consolidation included 1,000.0000	10,904.95 19,454.95	ully Paid	30,359.9 39,979.8
25/02/2020 Narration: 7 <b>76/126</b> 24/02/2020 Narration: 10/03/2020 Narration: 01/06/2020 Narration: 30/06/2020	776125 Disposa Avita Th 4 Comms 2 Comms 300620	Journal - Cash al of 6,000.0000 unit(s) purchased becapeutics, Inc Chess Deposit Journal - Cash sec and Share Consolidation inclu Bank Statement sec part of \$51560.51 and Share C Bank Statement sec part of \$9619.73 and Share Co Closing Journal - Non	l on 04/02/2020 in Nearr ary Interests 5:1 750.0000 uded 1,750.0000 Consolidation included 1,000.0000 onsolidation included	10,904.95 19,454.95	,	30,359.9 39,979.8
25/02/2020 Narration: 7 <b>76/126</b> 24/02/2020 Narration: 10/03/2020 Narration: 30/06/2020 Narration: 30/06/2020 Narration:	776125 Disposa Avita Th 4 Comms 2 Comms 300620 Market	Journal - Cash al of 6,000.0000 unit(s) purchased <b>erapeutics, Inc Chess Deposit</b> Journal - Cash sec and Share Consolidation inclu- Bank Statement sec part of \$51560.51 and Share C Bank Statement sec part of \$9619.73 and Share Co Closing Journal - Non valuation adjustment at 30/06/20	l on 04/02/2020 in Nearr ary Interests 5:1 750.0000 uded 1,750.0000 Consolidation included 1,000.0000 possolidation included 20	10,904.95 19,454.95	ully Paid	30,359.90 39,979.83
25/02/2020 Narration: 7 <b>76/126</b> 24/02/2020 Narration: 0/03/2020 Narration: 01/06/2020 Narration: 30/06/2020	776125 Disposa Avita Th 4 Comms 2 Comms 300620 Market	Journal - Cash al of 6,000.0000 unit(s) purchased becapeutics, Inc Chess Deposit Journal - Cash sec and Share Consolidation inclu Bank Statement sec part of \$51560.51 and Share C Bank Statement sec part of \$9619.73 and Share C Closing Journal - Non	l on 04/02/2020 in Nearr ary Interests 5:1 750.0000 uded 1,750.0000 Consolidation included 1,000.0000 posolidation included 220 0 on 24/06/2020	10,904.95 19,454.95	ully Paid	30,359.9 39,979.8
25/02/2020 Narration: 776/126 24/02/2020 Narration: 10/03/2020 Narration: 01/06/2020 Narration: 30/06/2020 Narration:	776125 Disposa Avita Th 4 Comms 2 Comms 300620 Market	Journal - Cash al of 6,000.0000 unit(s) purchased <b>erapeutics, Inc Chess Deposit</b> Journal - Cash sec and Share Consolidation inclu- Bank Statement sec part of \$51560.51 and Share C Bank Statement sec part of \$9619.73 and Share Co Closing Journal - Non valuation adjustment at 30/06/20	l on 04/02/2020 in Nearr ary Interests 5:1 750.0000 uded 1,750.0000 Consolidation included 1,000.0000 possolidation included 20	10,904.95 19,454.95	ully Paid	10,904.9 30,359.90 39,979.8 31,500.00
25/02/2020 Narration: 776/126 24/02/2020 Narration: 10/03/2020 Narration: 01/06/2020 Narration: 30/06/2020 Narration: Notes:	776125 Disposa Avita Th 4 Comms 2 Comms 300620 Market Consoli	Journal - Cash al of 6,000.0000 unit(s) purchased <b>erapeutics, Inc Chess Deposit</b> Journal - Cash sec and Share Consolidation inclu Bank Statement sec part of \$51560.51 and Share C Bank Statement sec part of \$9619.73 and Share C Closing Journal - Non valuation adjustment at 30/06/20 dation of 15,000.0000 to 750.0000	l on 04/02/2020 in Nearr ary Interests 5:1 750.0000 uded 1,750.0000 Consolidation included 1,000.0000 onsolidation included 20 0 on 24/06/2020 3,500.0000 y Paid	10,904.95 19,454.95 9,619.95	ully Paid	30,359.9 39,979.8 31,500.0
25/02/2020 Narration: 776/126 24/02/2020 Narration: 10/03/2020 Narration: 01/06/2020 Narration: 30/06/2020 Narration: 30/06/2020 Narration: Notes:	776125 Disposa Avita Th 4 Comms 3 Comms 2 Comms 300620 Market Consoli	Journal - Cash al of 6,000.0000 unit(s) purchased becapeutics, Inc Chess Deposit Journal - Cash sec and Share Consolidation inclu Bank Statement sec part of \$51560.51 and Share C Bank Statement sec part of \$9619.73 and Share Co Closing Journal - Non valuation adjustment at 30/06/20 dation of 15,000.0000 to 750.0000	l on 04/02/2020 in Nearr <b>ary Interests 5:1</b> 750.0000 uded 1,750.0000 Consolidation included 1,000.0000 physical dation included 120 0 on 24/06/2020 3,500.0000	10,904.95 19,454.95	ully Paid 8,479.85	30,359.90 39,979.8 31,500.00 19,679.9
25/02/2020 Narration: 76/126 24/02/2020 Narration: 0/03/2020 Narration: 01/06/2020 Narration: 80/06/2020 Narration: 80/06/2020 Narration: Notes:	776125 Disposa Avita Th 4 Comms 3 Comms 2 Comms 300620 Market Consoli	Journal - Cash al of 6,000.0000 unit(s) purchased <b>erapeutics, Inc Chess Deposit</b> Journal - Cash sec and Share Consolidation inclu Bank Statement sec part of \$51560.51 and Share C Bank Statement sec part of \$9619.73 and Share C Closing Journal - Non valuation adjustment at 30/06/20 dation of 15,000.0000 to 750.0000	l on 04/02/2020 in Nearr ary Interests 5:1 750.0000 uded 1,750.0000 Consolidation included 1,000.0000 onsolidation included 20 0 on 24/06/2020 3,500.0000 y Paid 5,000.0000	10,904.95 19,454.95 9,619.95	ully Paid	30,359.9 39,979.8 31,500.0 19,679.9
25/02/2020 Narration: 76/126 24/02/2020 Narration: 0/03/2020 Narration: 01/06/2020 Narration: 80/06/2020 Narration: 80/06/2020 Narration: Notes:	776125 Disposa Avita Th 4 Comms 3 Comms 2 Comms 300620 Market Consoli	Journal - Cash al of 6,000.0000 unit(s) purchased becapeutics, Inc Chess Deposit Journal - Cash sec and Share Consolidation inclu Bank Statement sec part of \$51560.51 and Share C Bank Statement sec part of \$9619.73 and Share Co Closing Journal - Non valuation adjustment at 30/06/20 dation of 15,000.0000 to 750.0000	l on 04/02/2020 in Nearr ary Interests 5:1 750.0000 uded 1,750.0000 Consolidation included 1,000.0000 onsolidation included 20 0 on 24/06/2020 3,500.0000 y Paid 5,000.0000	10,904.95 19,454.95 9,619.95	ully Paid 8,479.85	30,359.9 39,979.8 31,500.0 19,679.9
25/02/2020 Narration: 76/126 24/02/2020 Narration: 0/03/2020 Narration: 00/06/2020 Narration: 80/06/2020 Narration: Notes: 76/127 3/03/2020 80/06/2020 Narration:	776125 Disposa Avita Th 4 Comms 2 Comms 300620 Market Consoli <b>Qantas A</b> 3 300620 Market	Journal - Cash al of 6,000.0000 unit(s) purchased <b>erapeutics, Inc Chess Deposit</b> Journal - Cash sec and Share Consolidation inclu- Bank Statement sec part of \$51560.51 and Share Co- Bank Statement sec part of \$9619.73 and Share Co- Closing Journal - Non valuation adjustment at 30/06/20 dation of 15,000.0000 to 750.0000 	l on 04/02/2020 in Nearr ary Interests 5:1 750.0000 uded 1,750.0000 Consolidation included 1,000.0000 onsolidation included 20 0 on 24/06/2020 3,500.0000 y Paid 5,000.0000	10,904.95 19,454.95 9,619.95	ully Paid 8,479.85	30,359.9 39,979.8 31,500.0 19,679.9
25/02/2020 Narration: 76/126 (4/02/2020 Narration: 0/03/2020 Narration: 0/06/2020 Narration: 0/06/2020 Narration: Notes: 76/127 3/03/2020 0/06/2020 Narration: 276/128	776125 Disposa Avita Th 4 Comms 3 Comms 2 Comms 300620 Market Consoli <b>Qantas A</b> 3 300620 Market	Journal - Cash al of 6,000.0000 unit(s) purchased <b>erapeutics, Inc Chess Deposit</b> Journal - Cash sec and Share Consolidation inclu- Bank Statement sec part of \$51560.51 and Share Co Bank Statement sec part of \$9619.73 and Share Co Closing Journal - Non valuation adjustment at 30/06/20 dation of 15,000.0000 to 750.0000	l on 04/02/2020 in Nearr ary Interests 5:1 750.0000 uded 1,750.0000 Consolidation included 1,000.0000 onsolidation included 20 0 on 24/06/2020 3,500.0000 y Paid 5,000.0000 cy Fully Paid	10,904.95 19,454.95 9,619.95 19,679.95	ully Paid 8,479.85	30,359.9 39,979.8 31,500.0 19,679.9 18,900.0
25/02/2020 Narration: 776/126 44/02/2020 Narration: 0/03/2020 Narration: 0/06/2020 Narration: 50/06/2020 Narration: Notes: 776/127 3/03/2020 30/06/2020 Narration: 276/128	776125 Disposa Avita Th 4 Comms 3 Comms 2 Comms 300620 Market Consoli <b>Qantas A</b> 3 300620 Market	Journal - Cash al of 6,000.0000 unit(s) purchased <b>erapeutics, Inc Chess Deposit</b> Journal - Cash see and Share Consolidation inclue Bank Statement see part of \$51560.51 and Share Construction Bank Statement see part of \$9619.73 and Share Construction Valuation adjustment at 30/06/20 dation of 15,000.0000 to 750.0000 <b>Airways Limited - Ordinary Fully</b> Bank Statement Closing Journal - Non valuation adjustment at 30/06/20 <b>Airways Limited - Ordinary Fully</b> Bank Statement Closing Journal - Non valuation adjustment at 30/06/20 <b>Banking Corporation - Ordinary</b> Journal - Cash	l on 04/02/2020 in Nearr ary Interests 5:1 750.0000 uded 1,750.0000 Consolidation included 1,000.0000 onsolidation included 20 0 on 24/06/2020 3,500.0000 y Paid 5,000.0000	10,904.95 19,454.95 9,619.95	ully Paid 8,479.85	30,359.94 39,979.8 31,500.04 19,679.9 18,900.04
25/02/2020 Narration: 776/126 24/02/2020 Narration: 10/03/2020 Narration: 30/06/2020 Narration: 30/06/2020 Narration: Notes: 776/127 13/03/2020 30/06/2020 Narration: 776/128 12/03/2020	776125 Disposa Avita Th 4 Comms 3 Comms 2 Comms 300620 Market Consoli <b>Qantas A</b> 3 300620 Market	Journal - Cash al of 6,000.0000 unit(s) purchased <b>erapeutics, Inc Chess Deposit</b> Journal - Cash see and Share Consolidation inclue Bank Statement see part of \$51560.51 and Share Construction Bank Statement see part of \$9619.73 and Share Construction Valuation adjustment at 30/06/20 dation of 15,000.0000 to 750.0000 <b>Airways Limited - Ordinary Fully</b> Bank Statement Closing Journal - Non valuation adjustment at 30/06/20 <b>Airways Limited - Ordinary Fully</b> Bank Statement Closing Journal - Non valuation adjustment at 30/06/20 <b>Banking Corporation - Ordinary</b> Journal - Cash	l on 04/02/2020 in Nearr ary Interests 5:1 750.0000 uded 1,750.0000 Consolidation included 1,000.0000 onsolidation included 20 0 on 24/06/2020 3,500.0000 y Paid 5,000.0000 cy Fully Paid	10,904.95 19,454.95 9,619.95 19,679.95	ully Paid 8,479.85	30,359.90 39,979.83

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

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
		-	1,500.0000			
776/12 <u>9</u>	Collins F	oods Limited - Ordinary Fully	Paid			
12/03/2020	3	Journal - Cash	2,000.0000	12,929.95		12,929.95
	n: Comms		2,000.0000	12,929.95		12,727.75
20/03/2020	3	Bank Statement	2,000.0000	8,239.95		21,169.90
		ec part of \$75158.54				
27/03/2020	776129	Journal - Cash	(2,000.0000)		12,929.95	8,239.95
Narration 27/03/2020	1: Dispose 776129	d of 2,000.0000 unit(s) purchase Journal - Cash		ins Foods Limited - O	rdinary Fully Paid 8,239.95	
		l of 2,000.0000 unit(s) purchase	(2,000.0000) ad on 20/03/2020 in Colli	ins Foods Limited - O	· · · · · · · · · · · · · · · · · · ·	
1 variation	1. Dispose	u or 2,000.0000 unit(s) purchas	20/03/2020 III COII	liis I oods Elillited - O	rannary r any r ara	
776/130	<u>Sydney</u> A	<u> Airport - Fully Paid Ordinary/</u>	Units Stapled Securities			
13/03/2020	3	Journal - Cash	2,000.0000	10,329.95		10,329.95
	n: Comms		(*			
25/03/2020	776130	Journal - Cash	(2,000.0000)		10,329.95	
Narration	1: Dispose	al of 2,000.0000 unit(s) purchas	ed on 13/03/2020 in Syd	ney Airport - Fully Pa	aid Ordinary/Units Sta	apled
76/131	<u>Atlas Art</u>	teria - Fpo Stap Us Prohibited 1	Excluding Qup			
18/03/2020	3	Bank Statement	2,000.0000	10,489.95		10,489.95
Narration	n: Comms	ec part of \$27941.85				
31/03/2020	776131	Journal - Cash	(2,000.0000)		10,489.95	
Narratior	n: Disposa	al of 2,000.0000 unit(s) purchas	ed on 18/03/2020 in Atla	s Arteria - Fpo Stap U	Js Prohibited Excludi	ng Qup
776/132	Woodsid	<u>e Petroleum Ltd - Ordinary Fu</u>	<u>llly Paid</u>			
20/03/2020	3	Bank Statement	600.0000	10,505.95		10,505.95
Narratior	n: Comms	ec part of \$75158.54				
31/03/2020	776132	Journal - Cash	(600.0000)		10,505.95	
Narration	n: Disposa	al of 600.0000 unit(s) purchased	on 20/03/2020 in Wood	side Petroleum Ltd - (	Ordinary Fully Paid	
776/133	<u>Sonic He</u>	althcare Limited - Ordinary F	<u>ully 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	n: Market	valuation adjustment at 30/06/2	2020			
			1,000.0000			
776/134	<u>Mitchell</u>	Services Limited - Ordinary F	<u>'ully Paid</u>			
20/04/2020	2	Bank Statement	30,000.0000	12,929.95		12,929.95
		ec part of \$18823.92	(20,000,0000)		12 020 05	
03/06/2020 Narration	776134	Journal - Cash d of 30,000.0000 unit(s) purcha	(30,000.0000) and on 20/04/2020 in Mit	chall Sorvices Limited	12,929.95 1 Ordinary Fully Pai	d
Inallation	I. Dispose	u or 50,000.0000 unit(s) purcha	sed 011 20/04/2020 111 Witt	chen Services Linner	a - Oraniary Fully Fai	u
776/135	Bhp Gro	<u>up Limited - Ordinary Fully Pa</u>	<u>uid</u>			
20/04/2020	2	Bank Statement	400.0000	12,121.95		12,121.95
	n: Comms	ec part of \$18823.92				
Narration	1	Bank Statement	250.0000	8,883.33		21,005.28
Narratior 29/06/2020	1					
Narration 29/06/2020 Narration	n: Comms	ec part of \$16953.28		0.077.70		00.000.00
Narration 29/06/2020 Narration 30/06/2020	n: Comms 300620	Closing Journal - Non		2,277.72		23,283.00
Narration 29/06/2020 Narration 30/06/2020	n: Comms 300620	-		2,277.72		23,283.00

776/136 Class Limited - Ordinary Fully Paid

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
29/04/2020	2	Bank Statement	7,000.0000	9,745.43		9,745.4
01/05/2020	776136	Journal - Cash	(7,000.0000)		9,745.43	
Narration	: Dispos	al of 7,000.0000 unit(s) purchased	on 29/04/2020 in Class	s Limited - Ordinary	Fully Paid	
776/137	<u>Austal I</u>	imited - Ordinary Fully Paid				
05/05/2020	2	Bank Statement	7,500.0000	20,204.95		20,204.9
		sec part of \$30823.94				
05/05/2020	776137	Journal - Cash	(7,500.0000)		20,204.95	
Narration	: Dispos	al of 7,500.0000 unit(s) purchased	on 05/05/2020 in Aust	al Limited - Ordinary	Fully Paid	
776/138	<u>St Barba</u>	ara Limited - Ordinary Fully Paic	1			
05/05/2020	2	Bank Statement	4,000.0000	9,979.09		9,979.0
Narration	: Comm	sec part of \$30823.94				
15/06/2020	1	Bank Statement	4,000.0000	12,789.95		22,769.0
	: Comm	sec part of \$2485.64				
29/06/2020	1	Bank Statement	2,500.0000	8,069.95		30,838.9
		sec part of \$16953.28				
30/06/2020	300620	Closing Journal - Non		2,236.01		33,075.0
Narration	: Market	t valuation adjustment at 30/06/20	20			
			10,500.0000			
<u>776/139</u>		nyne Group Limited - Ordinary F				10.000.0
12/05/2020	2	Bank Statement	15,000.0000	10,888.41		10,888.4
		sec part of \$4768.36	20.000.0000	14 120 05		25.010.2
03/06/2020	1	Bank Statement	20,000.0000	14,129.95		25,018.3
		sec part of \$595.31			2269.26	22 750 0
30/06/2020	300620	Closing Journal - Non	20		2,268.36	22,750.0
Narration	Market	t valuation adjustment at 30/06/20	20			
			35,000.0000			
<u>776/140</u>	Link Ad	ministration Holdings Limited -	Ordinary Fully Paid			
29/05/2020	2	Bank Statement	4,000.0000	16,429.95		16,429.9
	: Comm	sec part of \$1091.29	,	-,		-,
30/06/2020	300620	Closing Journal - Non			29.95	16,400.0
Narration	: Market	t valuation adjustment at 30/06/20	20			
			4,000.0000			
<u>776/141</u>	-	Limited Ordinary Fully Paid	1 000 0000	25.220 55		05.000
22/06/2020	1	Bank Statement	4,000.0000	25,329.65		25,329.6
		sec part of \$19404.60			4 400 65	20.020.0
30/06/2020	300620	Closing Journal - Non	20		4,409.65	20,920.0
Narration	Market	t valuation adjustment at 30/06/20	20			
			4,000.0000			
<u>776/142</u>	Kino Co	curities Limited - Ordinary Fully	, Daid			
		• •		20.272.04		00.070.0
22/06/2020	1 	Bank Statement	19,000.0000	20,363.94		20,363.9
		sec part of \$19404.60			22.04	
30/06/2020	300620	Closing Journal - Non	20		33.94	20,330.0
Narration	. warket	t valuation adjustment at 30/06/20	20			

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
<u>776/143</u>	Tyro Payments Limited - Ordinary Fully P	Paid			
26/06/2020	1 Bank Statement	6,000.0000	21,209.95		21,209.95
	: Commsec part of \$4324.24			200.05	21 000 00
30/06/2020 Narration	300620 Closing Journal - Non Market valuation adjustment at 30/06/2020	0		209.95	21,000.00
		6,000.0000			
<u>776/144</u> 26/06/2020	Red 5 Limited - Ordinary Fully Paid           1         Bank Statement	50,000.0000	11,029.95		11,029.95
Narration	: Commsec part of \$4324.24				
26/06/2020 Narration	1 Bank Statement a: Commsec part of \$4324.24	50,000.0000	11,154.95		22,184.90
30/06/2020	300620 Closing Journal - Non			2,184.90	20,000.00
Narration	: Market valuation adjustment at 30/06/2020	0			
		100,000.0000			
<u>776/145</u>	Telix Pharmaceuticals Limited - Ordinary	Fully Paid			
29/08/2019	1 Bank Statement	10,000.0000	14,216.33		14,216.33
Narration 30/06/2020	a: T/up Wilsons transactions 300620 Closing Journal - Non			1,416.33	12,800.00
	: Market valuation adjustment at 30/06/2020	0		,	,
		10,000.0000			
<u>776/146</u>	Whispir Limited - Ordinary Fully Paid				
09/08/2019	1 Bank Statement	16,891.0000	24,183.10		24,183.10
Narration 12/08/2019	1: T/up Wilsons transactions 1: Bank Statement	809.0000	1,158.25		25,341.35
	: T/up Wilsons transactions	807.0000	1,156.25		25,541.55
30/06/2020	300620 Closing Journal - Non	0	12,713.65		38,055.00
Inarration	E: Market valuation adjustment at 30/06/2020				
		17,700.0000			
<u>777</u>	<u>Shares in Listed Companies (Overseas)</u>				
<u>777/001</u>	Great Panther Mining Ltd - Nyseamerican	1			
01/07/2019	Opening Balance	4,952.0000			5,740.85
30/06/2020 Narration	300620 Closing Journal - Non Market valuation adjustment at 30/06/2020	0		2,133.32	3,607.53
Turration		4,952.0000			
		4,952.0000			
<u>782</u>	<u>Units in Listed Unit Trusts (Australian)</u>				
<u>782/001</u>	Viva Energy Reit - Stapled Securities				
<u>782/002</u>	James Hardie Industries Plc - Chess Depo	ositary Interests 1:1			
01/07/2019	Opening Balance				0.00
<u>782/003</u>	Fat Prophets Global Property Fund - Ordin	nary Units Fully Paid			
01/07/2019	Opening Balance	10,000.0000		0 000 00	10,300.00
30/06/2020	300620 Closing Journal - Non			3,600.00	6,700.00

			riday 12 February, 2021			
Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
Nometion	Montrot	valuation adjustment at 20/06/	2020	ψ	ψ	ψ
Inarration:	Market	valuation adjustment at 30/06/2				
			10,000.0000			
<u>782/004</u>	<u>Magellar</u>	<u>n Global Trust - Ordinary Uni</u>	<u>ts Fully Paid</u>			
01/07/2019	200620	Opening Balance	14,000.0000		5(0)00	24,990.0
30/06/2020 Narration:	300620 : Market	Closing Journal - Non valuation adjustment at 30/06/2	2020		560.00	24,430.00
		·	14,000.0000			
<u>782/005</u>	<u>Macqua</u>	rie Atlas Roads Group - Ordin	ary Stapled Securities			
<u>782/006</u>	<u>Betashar</u>	res Global Healthcare Etf - Cur	rency Hedged - Exchang	e Traded Fund Unit	5	
01/05/2020	2	Bank Statement	2,000.0000	13,209.95		13,209.95
Narration: 15/06/2020	: Comms 782006	ec part of \$18117.35 Journal - Cash	(2,000.0000)		13,209.95	
		al of 2,000.0000 unit(s) purchas		shares Global Health		Hedged -
<u>782/007</u>	<u>Fat Prop</u>	hets Global Property Fund Op	tions			
<u>782/008</u>	Transur	ban Group - Fully Paid Ordin	arv/Units Stapled Securi	ties		
01/07/2019		Opening Balance	800.0000			11,792.0
26/08/2019	36	Bank Statement	684.0000	10,000.00		21,792.0
Narration: 12/03/2020	: TCL SF 3	P Journal - Cash	1.0000	22.64		21,814.6
Narration:	-		1.0000	22.01		21,011.0
27/03/2020	782008 D:	Journal - Cash	(800.0000)		9,435.95	12,378.6
Narration: 27/03/2020	: Disposa 782008	al of 800.0000 unit(s) purchased Journal - Cash	d on 07/09/2018 in Transi (684.0000)	Irban Group - Fully I	2aid Ordinary/Units S 10,000.00	2,378.6
Narration:		al of 684.0000 unit(s) purchased		ırban Group - Fully I	,	
27/03/2020	782008 D:	Journal - Cash	(1.0000)		22.64	2,356.0
Narration: 30/06/2020	: Disposa 300620	al of 1.0000 unit(s) purchased o Closing Journal - Non	on 12/03/2020 in Transurt		d Ordinary/Units Sta 2,356.05	ipled 0.0
		valuation adjustment at 30/06/2			2,330.05	0.0
<u>782/009</u>	Vaneck '	Vectors Chinaamc Csi 300 Etf	- Exchange Traded Fund	l Cdis 1:1		
01/07/2019		Opening Balance	130.0000			7,408.70
04/03/2020	782009	Journal - Cash	(130.0000)		7,364.95	43.7
Narration: 30/06/2020	: Disposa 300620	al of 130.0000 unit(s) purchased Closing Journal - Non	l on 28/03/2019 in Vaneck	v Vectors Chinaame C	Csi 300 Etf - Exchang 43.75	ge Traded
		valuation adjustment at 30/06/2	2020		тэ.15	
<u>782/010</u>	Betashar	<u>res Asia Technology Tigers Etf</u>	- Exchange Traded Fun	d Units Fully Paid		
01/07/2019		Opening Balance	1,300.0000	•		7,683.0
30/06/2020	300620	Closing Journal - Non	2020	3,666.00		11,349.00
Narration:	: Market	valuation adjustment at 30/06/	1,300.0000			
			1,500,0000			
<u>782/011</u> 24/07/2019	Ophir G	lobal Opportunities Fund Bank Statement	21,188.2300	20,000.00		20,000.0
		Global purchase - part of \$2500		20,000.00		20,000.0
25/07/2019*	35	Bank Statement		5,000.00		25,000.00
Narration:	: Ophir C	Global purchase - part of \$25000	) total			

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
30/06/2020	300620	Closing Journal - Non		3,782.09		28,782.0
Narration	: Market	t valuation adjustment at 30/06/202	0			
			21,188.2300			
<u>782/012</u>	Ophir H	ligh Conviction Fund - Ordinary U	Inits Fully Paid			
23/07/2019	6	Bank Statement	2,000.0000	5,139.95		5,139.9
26/06/2020	782012	Journal - Cash	(2,000.0000)	0,10,00	5,139.95	0,10919
Narration	: Dispos	al of 2,000.0000 unit(s) purchased	on 23/07/2019 in Oph	ir High Conviction F	und - Ordinary Units	Fully Paid
<u>782/013</u>	Ishares ]	Europe Etf - Exchange Traded Fur	nd Units Fully Paid			
12/05/2020	1	Bank Statement	350.0000	20,220.45		20,220.4
	-	Vilsons transactions - Buy 350 IEU	ſ	<b>622</b> 0 <b>5</b>		20.042.5
30/06/2020 Narration	300620 	Closing Journal - Non t valuation adjustment at 30/06/202	0	622.05		20,842.5
Inallation						
			350.0000			
<u>782/014</u>	Ishares 1	<u> Msci Japan Etf - Exchange Traded</u>		id		
15/05/2020	2 	Bank Statement	250.0000	20,175.08		20,175.03
30/06/2020	300620	Vilsons transactions Closing Journal - Non		52.42		20,227.5
		t valuation adjustment at 30/06/202	0	52.12		20,227.3
			250.0000			
<u>782/015</u>	•	Global Emerging Markets Fund (N			Ful	10.006.1
25/06/2020 Narration	2 • T/up V	Bank Statement Vilsons transactions	3,866.0000	19,996.19		19,996.19
30/06/2020	300620	Closing Journal - Non			86.29	19,909.9
Narration	: Market	t valuation adjustment at 30/06/202	0			
			3,866.0000			
<u>782/016</u>	Vợi Par	tners Asian Investments Limited -	Ordinary Fully Paid	1		
29/10/2019	1	Bank Statement	12,000.0000	- 30,000.00		30,000.00
	: T/up W	Vilsons transactions - Buy 12000 V				,
30/06/2020	300620	Closing Journal - Non			7,140.00	22,860.0
Narration	: Market	t valuation adjustment at 30/06/202	0			
			12,000.0000			
<u>782/017</u>	<u>Stocklar</u>	nd - Fully Paid Ordinary/Units Sta	apled Securities			
05/05/2020	2	Bank Statement	8,000.0000	21,309.95		21,309.95
		sec part of \$30823.94				
08/05/2020 Normation	2 	Bank Statement	8,000.0000	21,149.95		42,459.9
08/05/2020	782017	sec part of \$41879.80 Journal - Cash	(8,000.0000)		21,309.95	21,149.9
		al of 8,000.0000 unit(s) purchased		ckland - Fully Paid O		
30/06/2020	300620	Closing Journal - Non		5,330.05		26,480.0
Narration	: Market	t valuation adjustment at 30/06/202	0			
			8,000.0000			
<u>782/018</u>	<u>Magell</u> a	n High Conviction Trust - Ordina	<u>ry Units Fully Pai</u> d			
04/09/2019	37	Bank Statement	17,737.0000	24,750.00		24,750.00

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
Narration:	Bpay to	o Boardroom and Bonus Share Issue(	s) included			
30/06/2020	300620	Closing Journal - Non		81.80		24,831.80
		valuation adjustment at 30/06/2020				
Notes:	Bonus	Issue of 1,237.0000 on 15/01/2020 ad	ded to purchase tra	ansaction of		
			17,737.0000			
<u>782/019</u>	<u>Betashar</u>	res S&p/Asx Australian Technology l	Etf - Exchange Tra	aded Fund Units Ful	<u>ly</u>	
26/06/2020	1	Bank Statement	1,200.0000	20,645.95		20,645.95
Narration: 30/06/2020	Comms 300620	sec part of \$4324.24 Closing Journal - Non		354.05		21,000,00
		valuation adjustment at 30/06/2020		554.05		21,000.00
i varration.	Market		1 200 0000			
			1,200.0000			
<u>850</u>	Income 7	<u>Fax Payable</u>				
<u>850/001</u>	Income 7	<u> Fax Payable</u>				
01/07/2019		Opening Balance				(8,363.85)
	010719	Journal - Cash		9,174.01		810.16
		edger balance forward at 01/07/2019			551.16	250.00
26/06/2020 Narration:	85001 2019 ta	Journal - Cash ax refund realloc to debtor			551.16	259.00
26/06/2020	304	Journal - Cash			259.00	0.00
		TO levy 2019				0.00
30/06/2020	300620	Closing Journal - Tax -			30,854.70	(30,854.70)
Narration:	Income	e Tax Payable entry at 30/06/2020				
<u>850/002</u>	<b>Imputed</b>					
01/07/2019		Opening Balance				2,735.10
	010719	Journal - Cash			2,735.10	
Narration: 30/06/2020	Fund le 300620	edger balance forward at 01/07/2019 Closing Journal - Cash		5,232.20		5,232.20
		d credit adjustment at 30/06/2020		5,252.20		5,252.20
<u>850/003</u>	Foreign	and Other Tax Credits				
01/07/2019		Opening Balance				114.91
	010719	Journal - Cash			114.91	
		edger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		77.28		77.28
Narration:	Foreign	n credit adjustment at 30/06/2020				
<u>850/004</u>	<u>Tax Inst</u>	alments Paid				
01/07/2019		Opening Balance				6,324.00
	010719	Journal - Cash			6,324.00	
Narration: 04/10/2019	Fund le	edger balance forward at 01/07/2019 Bank Statement		1,342.00		1,342.00
Narration:		Dank Statement		1,542.00		1,542.00
03/02/2020	42	Bank Statement		1,342.00		2,684.00
Narration:				,		,
20/04/2020	44	Bank Statement		1,342.00		4,026.00
Narration:						
30/06/2020	860	Journal - Cash		1,342.00		5,368.00
Narration:	T/up Ju	ine 2020 IAS				

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
850/005	Toy Eilo N	umbon Cuadita				
		<u>Sumber Credits</u>		242.00		242.00
	300620 TFN crea	Closing Journal - Cash lit adjustment at 30/06/2020		343.00		343.00
<u>860</u>	PAYG Pay	vable				
	860 T/up June	Journal - Cash e 2020 IAS			1,342.00	(1,342.00)
<u>991</u>	Investmen	t Upload Clearing Account				
	4	Journal - Cash			10,904.95	(10,904.95)
	Commse			12 045 05		1 1 40 10
	4 Common	Journal - Cash c sell 7000 GOR		12,045.05		1,140.10
	4	Journal - Cash		10,890.05		12,030.15
		c sell 6000 NEA		10,090.05		12,050.15
	4	Journal - Cash		12,997.55		25,027.70
Narration:	Commsee	c sell 4500 IPL				
	4	Journal - Cash		10,770.05		35,797.75
		c sell 4000 Ora				
	4	Bank Statement			12,030.15	23,767.60
	Commsee 4	c Bank Statement			23,767.60	
	Commse				23,707.00	
12/03/2020	3	Journal - Cash			10,329.95	(10,329.95)
	Commsee 3	c Journal - Cash			28,068.64	(38,398.59)
	Commsee	с				
	3 Commsee	Journal - Cash			17,899.95	(56,298.54)
12/03/2020	3	Journal - Cash			48,798.49	(105,097.03)
	Commsee					(110.0=100)
	3 Commsee	Journal - Cash			13,779.95	(118,876.98)
	3	Journal - Cash			25,130.12	(144,007.10)
	Commsee					
	3 Commsee	Journal - Cash c			44,333.14	(188,340.24)
12/03/2020	3	Journal - Cash			12,614.95	(200,955.19)
	Commsee 3	c Journal - Cash			12,929.95	(213,885.14)
	Commsee					
	3 Commsee	Journal - Cash c			22.64	(213,907.78)
13/03/2020	3	Journal - Cash			10,329.95	(224,237.73)
	Commsee 3	c Journal - Cash			9,049.95	(233,287.68)
	Commsee 3	c Journal - Cash			10,468.95	(243,756.63)
Narration:	Commsee	c				
	3 Commsee	Journal - Cash c			9,805.95	(253,562.58)
		Journal - Cash			8,819.95	(262,382.53)
	3 Commsee					

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		1 020 05		(070 195 90)
13/03/2020 3 Journal - Cash Narration: Commsec sell 150000 PGM		1,930.05		(272,185.83)
16/03/2020 3 Bank Statement		203,897.68		(68,288.15)
Narration: Commsec		203,897.08		(00,200.13)
17/03/2020 3 Bank Statement		68,288.15		0.00
Narration: Commsec		00,200.10		0.00
<u>997 Inter account transfers</u>				
01/07/2019 35 Bank Statement			0.24	(0.24)
Narration: tfr to Macq from CDIA			0.24	(0.24)
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		5,159.95		5,159.95
19/07/2019 6 Bank Statement			5,139.95	
25/07/2019 35 Bank Statement		10,264.95	0,10,100	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		11.0 (0.0 )	10,501.87	11.0.00.0.#
07/08/2019 36 Bank Statement		11,069.95		11,069.95
Narration: Tfr from Macq to CDIA			11.000.05	
07/08/2019 6 Bank Statement		015 64	11,069.95	015 (4
13/08/2019 1 Bank Statement Narration: T/up Wilsons transactions		815.64		815.64
13/08/2019 36 Bank Statement			815.64	
Narration: Pershing Securit			815.04	
14/08/2019 36 Bank Statement		12,245.59		12,245.59
Narration: Tfr from Macq to CDIA		12,243.37		12,243.37
14/08/2019 6 Bank Statement			12,245.59	
16/08/2019 36 Bank Statement		16,098.00	12,2 1010 /	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				
19/08/20195Bank 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	
30/08/20191Bank Statement		17,668.43		17,668.43

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
	: T/up W	ilsons transactions				
30/08/2019	36	Bank Statement			17,668.43	
Narration	: Pershing	g Securit				
03/09/2019	1	Bank Statement		32,678.23		32,678.2
Narration	: T/up W	ilsons transactions				
03/09/2019	37	Bank Statement			32,678.23	
	: Pershing	g Securit				
11/09/2019	37	Bank Statement			7,830.18	(7,830.18
Narration	: Tfr to M	lacq from CDIA				
11/09/2019	5	Bank Statement		7,830.18		
30/10/2019	38	Bank Statement		30,000.00		30,000.0
Narration	: Pershing	g Securit				
31/10/2019	1	Bank Statement			30,000.00	
Narration	: T/up W	ilsons transactions				
31/10/2019	1	Bank Statement		30,000.00		30,000.0
	T/up W	ilsons transactions - reverse cash receipt		,		,
31/10/2019	1	Bank Statement			30,000.00	
	-	lsons transactions - Bpay (1) 30/10/2019 762	216059		50,000.00	
19/12/2019	40	Bank Statement	210037	10,990.22		10,990.2
		Macq to CDIA		10,990.22		10,990.2
19/12/2019	5	Bank Statement			10,990.22	
	3 41			1071624	10,990.22	107162
16/01/2020		Bank Statement		10,716.34		10,716.3
		Macq to CDIA			1071624	
16/01/2020	5	Bank Statement		10.775.75	10,716.34	10 775 7
22/01/2020	41	Bank Statement		10,775.75		10,775.7
		Macq to CDIA				
22/01/2020	5	Bank Statement			10,775.75	
24/01/2020	41	Bank Statement		10,629.95		10,629.9
Narration	: Tfr from	Macq to CDIA				
24/01/2020	4	Bank Statement			10,629.95	
30/01/2020	41	Bank Statement		9,739.95		9,739.9
Narration	: Tfr from	Macq to CDIA				
30/01/2020	4	Bank Statement			9,739.95	
05/02/2020	42	Bank Statement		1,059.90		1,059.9
Narration	: Tfr from	Macq to CDIA				
05/02/2020	4	Bank Statement			1,059.90	
11/02/2020	42	Bank Statement		2,558.53	,	2,558.5
	: Tfr from	Macq to CDIA		,		,
11/02/2020	4	Bank Statement			2,558.53	
14/02/2020	42	Bank Statement		11,429.95	2,000,000	11,429.9
		Macq to CDIA		11,429.95		11,429.9
14/02/2020	4	Bank Statement			11,429.95	
	4 42	Bank Statement		10.040.05	11,429.95	10.040.0
21/02/2020				10,949.95		10,949.9
		Macq to CDIA			10.040.05	
21/02/2020	4	Bank Statement			10,949.95	(10,442,05
21/02/2020	4	Bank Statement		10 442 05	10,442.95	(10,442.95
24/02/2020	42	Bank Statement		10,442.95		
		Macq to CDIA				
24/02/2020	42	Bank Statement		9,557.05		9,557.0
Narration	: Tfr from	Macq to CDIA				
24/02/2020	4	Bank Statement			9,557.05	
25/02/2020	42	Bank Statement		1,327.90		1,327.9
Narration	: Tfr from	Macq to CDIA				
25/02/2020	4	Bank Statement			1,327.90	
		Bank Statement				(52,108.16
12/05/2020	45				52,108.16	(52,10

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Date Ref	Туре	Units	Debits	Credits	Balance
			\$	\$	\$
Narration: Tf	r to Macq ex CDIA				
12/05/2020 45	Bank Statement		20,220.45		(31,887.71)
Narration: Pe	rshing Securit		,		· · · · ·
12/05/2020 2	Bank Statement		52,108.16		20,220.45
13/05/2020 1	Bank Statement		- ,	20,220.45	-,
	up Wilsons transactions - Bpay deposit ID	00013843917		,	
13/05/2020 1	Bank Statement		20,220.45		20,220.45
	up Wilsons transactions - Reverse cash r	eceint			
13/05/2020 1	Bank Statement			20,220.45	
	up Wilsons transactions - Bpay (1) 12/05/2	2020 90342049		_0,01.0	
15/05/2020 45	Bank Statement		20,175.08		20,175.08
Narration: Pe			20,175.00		20,175.00
18/05/2020 2	Bank Statement			20,175.08	
	up Wilsons transactions - Bpay deposit ID	00013843917			
28/05/2020 45	Bank Statement	00010010911	1,091.29		1,091.29
	r from Macq to CDIA		1,071.27		1,091.29
28/05/2020 45	Bank Statement		9,619.95		10,711.24
	r from Macq to CDIA		,,017.75		10,711.24
28/05/2020 2	Bank Statement			9,619.95	1,091.29
28/05/2020 2 28/05/2020 2	Bank Statement			1,091.29	0.00
02/06/2020 46	Bank Statement		595.09	1,091.29	595.09
	r from Macq to CDIA		575.07		575.07
02/06/2020 1	Bank Statement			595.09	0.00
03/06/2020 46	Bank Statement		11,429.95	393.09	11,429.95
			11,429.95		11,429.93
	r from Macq to CDIA			11 420 05	
03/06/2020 1	Bank Statement		2 724 70	11,429.95	2 724 70
16/06/2020 46	Bank Statement		2,724.79		2,724.79
	r from Macq to CDIA			272470	
16/06/2020 1	Bank Statement		2 (04 19	2,724.79	2 (04 19
19/06/2020 1	Bank Statement		2,604.18		2,604.18
	to Wilsons ex CDIA 608			2 (04 10	
22/06/2020 2	Bank Statement	(11 CDI		2,604.18	
	up Wilsons transactions - deposit to Wils	sons account 611 CDL			122.40
25/06/2020 46	Bank Statement		133.40		133.40
	r from Macq to CDIA			100.10	
25/06/2020 1	Bank Statement		001.05	133.40	001.05
29/06/2020 2	Bank Statement	0.0000000	901.95		901.95
	up Wilsons transactions - EFT BSB182512	2 903 /0 / 80 /		001.05	
29/06/2020 46	Bank Statement			901.95	
Narration: Pe	rshing Securit				
<u>999</u> <u>SUS</u>	PENSE				
<u> </u>					

 Total Debits:
 \$7,543,972.80

 Total Credits:
 \$7,543,972.80

 Current Year Profit/(Loss):
 \$159,166.96