

PKLNE SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>American Tower Corp REIT (AMT.NYE)</u>					
29/04/2021	AMT Dividend			3.80	3.80 CR
30/06/2021	Distribution Rec on Morgan Stanley SMA			10.08	13.88 CR
				13.88	13.88 CR
<u>Colonial First State - FirstWrap Plus Investment (ECOP001)</u>					
30/06/2021	Take up income on CFS FirstWrap investment			22.27	22.27 CR
				22.27	22.27 CR
<u>Betashares FTSE 100 ETF (F100.AX1)</u>					
19/01/2021	001255148778 F100 DST DEC [System Matched Income Data]			61.69	61.69 CR
				61.69	61.69 CR
<u>Baillie Gifford Global Stewardship - Class A (FSF4018AU)</u>					
16/12/2020	P4177487 MorganStanley			160.53	160.53 CR
				160.53	160.53 CR
<u>Baillie Gifford Long Term Global Growth Fund (FSF5774AU1)</u>					
30/06/2021	Distribution Rec on Morgan Stanley SMA			4,252.98	4,252.98 CR
				4,252.98	4,252.98 CR
<u>Ishares Global 100 ETF (IOO.AX)</u>					
06/01/2021	JAN21-00828887 IOO PAYMENT [System Matched Income Data]			95.72	95.72 CR
				95.72	95.72 CR
<u>Ishares S&P 500 ETF (IVV.AX)</u>					
13/10/2020	OCT20-00828989 IVV PAYMENT [System Matched Income Data]			156.53	156.53 CR
06/01/2021	JAN21-00829127 IVV PAYMENT [System Matched Income Data]			161.44	317.97 CR
				317.97	317.97 CR
<u>Magellan Infrastructure Fund (currency Hedged) (MICH.AX)</u>					
15/01/2021	001255063750 MICH DST [System Matched Income Data]			229.90	229.90 CR
				229.90	229.90 CR
<u>Van Eck Vectors Morningstar Wide MOAT ETF (MOAT.AX)</u>					
15/01/2021	001254956543 MOAT DST [System Matched Income Data]			61.55	61.55 CR
				61.55	61.55 CR
<u>Van Eck Vectors Australian Equal Weight ETF (MVW.AX)</u>					
19/01/2021	001255311007 MVW DST			434.70	434.70 CR
				434.70	434.70 CR
<u>SPDR S&P/ASX 200 Resources Fund (OZR.AX)</u>					
13/01/2021	001254959686 OZR DST [System Matched Income Data]			263.50	263.50 CR
				263.50	263.50 CR
<u>Transurban Group (TCL.AX)</u>					
16/02/2021	AUI21-00899293 TCL DIV-DIST [System Matched Income Data]			121.50	121.50 CR
				121.50	121.50 CR
<u>Vanguard Australian Property Securities Index ETF (VAP.AX)</u>					
16/10/2020	OCT20-00831533 VAP PAYMENT [System Matched Income Data]			16.31	16.31 CR

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19/01/2021	JAN21-00831237 VAP PAYMENT [System Matched Income Data]			92.60	108.91 CR
				108.91	108.91 CR
<u>Vanguard FTSE Europe Shares ETF (VEQ.AX)</u>					
16/10/2020	OCT20-00803722 VEQ PAYMENT [System Matched Income Data]			11.91	11.91 CR
19/01/2021	JAN21-00804081 VEQ PAYMENT [System Matched Income Data]			14.43	26.34 CR
				26.34	26.34 CR
<u>Vanguard FTSE Emerging Markets Shares ETF (VGE.AX)</u>					
16/10/2020	OCT20-00808830 VGE PAYMENT [System Matched Income Data]			107.10	107.10 CR
19/01/2021	JAN21-00808854 VGE PAYMENT [System Matched Income Data]			79.58	186.68 CR
				186.68	186.68 CR
<u>Vanguard MSCI Australian Small Companies Index ETF (VSO.AX)</u>					
19/01/2021	JAN21-00806717 VSO PAYMENT			88.94	88.94 CR
				88.94	88.94 CR
<u>Dividends Received (23900)</u>					
<u>Kering (0IIH.L)</u>					
11/05/2021	KER Dividend			12.45	12.45 CR
				12.45	12.45 CR
<u>Tencent Holdings Ltd (700.HKX)</u>					
08/06/2021	700 Dividend			5.58	5.58 CR
				5.58	5.58 CR
<u>Abbott Laboratories (ABT.NYE)</u>					
17/05/2021	ABT Dividend			8.42	8.42 CR
				8.42	8.42 CR
<u>Automatic Data Processing Inc (ADP.NDQ)</u>					
01/04/2021	ADP Dividend			5.21	5.21 CR
				5.21	5.21 CR
<u>Allegion PLC (ALLE.NYE)</u>					
06/04/2021	ALLE Dividend			1.34	1.34 CR
				1.34	1.34 CR
<u>Altium Limited (ALU.AX)</u>					
23/03/2021	ALU Dividend [System Matched Income Data]			7.60	7.60 CR
				7.60	7.60 CR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
30/09/2020	A069-00796436 ANZ DIVIDEND			111.25	111.25 CR
16/12/2020	A070-00789886 ANZ DIVIDEND			155.75	267.00 CR
				267.00	267.00 CR
<u>Amphenol Corp - Class A (APH.NYE)</u>					
14/04/2021	APH Dividend			4.20	4.20 CR
				4.20	4.20 CR
<u>ARB Corporation Limited (ARB.AX)</u>					
23/04/2021	ARB Dividend [System Matched Income Data]			2.32	2.32 CR
				2.32	2.32 CR

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<u>Brambles Limited (BXB.AX)</u>					
08/04/2021	BXB Dividend [System Matched Income Data]			9.55	9.55 CR
				9.55	9.55 CR
<u>Carsales.com Limited (CAR.AX)</u>					
21/04/2021	CAR Dividend [System Matched Income Data]			6.25	6.25 CR
				6.25	6.25 CR
<u>CDW Corp (CDW.NDQ)</u>					
10/03/2021	CDW Dividend			4.86	4.86 CR
10/06/2021	CDW Dividend			4.81	9.67 CR
				9.67	9.67 CR
<u>Cochlear Limited (COH.AX)</u>					
20/04/2021	COH Dividend [System Matched Income Data]			14.95	14.95 CR
				14.95	14.95 CR
<u>Costco Wholesale Corp (COST.NDQ)</u>					
14/05/2021	COST Dividend			1.73	1.73 CR
				1.73	1.73 CR
<u>CSL Limited (CSL.AX)</u>					
09/10/2020	FAU20-01094094 CSL LTD DIVIDEND			35.27	35.27 CR
01/04/2021	CSL Dividend [System Matched Income Data]			14.84	50.11 CR
				50.11	50.11 CR
<u>Danaher Corp (DHR.NYE)</u>					
30/04/2021	DHR Dividend			2.21	2.21 CR
				2.21	2.21 CR
<u>Domino's Pizza Enterprises Limited (DMP.AX)</u>					
11/03/2021	DMP Dividend [System Matched Income Data]			29.17	29.17 CR
				29.17	29.17 CR
<u>DSM Kon (DSM.AEX)</u>					
08/06/2021	DSM.D Dividend			23.47	23.47 CR
				23.47	23.47 CR
<u>DSV (DSV.CPH)</u>					
18/03/2021	DSV Dividend			7.19	7.19 CR
				7.19	7.19 CR
<u>Hub24 Limited (HUB.AX)</u>					
19/04/2021	HUB Dividend [System Matched Income Data]			1.44	1.44 CR
				1.44	1.44 CR
<u>Humana Inc (HUM.NYE)</u>					
04/05/2021	HUM Dividend			3.48	3.48 CR
				3.48	3.48 CR
<u>Intercontinental Exchange Group Inc (ICE.NYE)</u>					
31/03/2021	ICE Dividend			7.69	7.69 CR
30/06/2021	ICE Dividend			6.25	13.94 CR
				13.94	13.94 CR

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<u>International Flavors & Fragrances Inc (IFF.NYE)</u>					
06/04/2021	IFF Dividend			8.56	8.56 CR
				8.56	8.56 CR
<u>Intuit Inc (INTU.NDQ)</u>					
19/04/2021	INTU Dividend			1.93	1.93 CR
				1.93	1.93 CR
<u>Iress Limited (IRE.AX)</u>					
19/03/2021	IRE Dividend [System Matched Income Data]			12.90	12.90 CR
				12.90	12.90 CR
<u>James Hardie Industries Plc (JHX.AX)</u>					
30/04/2021	JHX Dividend			70.83	70.83 CR
				70.83	70.83 CR
<u>Mastercard Inc - Class A (MA.NYE)</u>					
07/05/2021	MA Dividend			3.84	3.84 CR
				3.84	3.84 CR
<u>MarketAxess Holdings Inc (MKTX.NDQ)</u>					
24/02/2021	MKTX Dividend			1.42	1.42 CR
26/05/2021	MKTX Dividend			1.43	2.85 CR
				2.85	2.85 CR
<u>Macquarie Group Limited (MQG.AX)</u>					
27/07/2020	S00117520773 MQG Dividend			235.80	235.80 CR
22/12/2020	001254439861 MQG ITM DIV [System Matched Income Data]			176.85	412.65 CR
				412.65	412.65 CR
<u>Microsoft Corporation (MSFT.NDQ)</u>					
11/03/2021	MSFT Dividend			12.89	12.89 CR
10/06/2021	MSFT Dividend			12.74	25.63 CR
				25.63	25.63 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2020	DV211-01244706 NAB INTERIM DIV [System Matched Income Data]			123.90	123.90 CR
10/12/2020	DV212-00731790 NAB FINAL DIV [System Matched Income Data]			123.90	247.80 CR
				247.80	247.80 CR
<u>Nike Inc - Class B (NKE.NYE)</u>					
01/04/2021	NKE Dividend			2.93	2.93 CR
				2.93	2.93 CR
<u>Netwealth Group Limited (NWL.AX)</u>					
26/03/2021	NWL Dividend [System Matched Income Data]			3.35	3.35 CR
				3.35	3.35 CR
<u>Paccar Inc (PCAR.NDQ)</u>					
02/03/2021	PCAR Dividend			2.09	2.09 CR
				2.09	2.09 CR
<u>Partners Group Holding (PGHN.SWX)</u>					
20/05/2021	PGHN Dividend			48.65	48.65 CR
				48.65	48.65 CR

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<u>Ferrari N.V. (RACE.NYE)</u>					
06/05/2021	RACE Dividend			1.99	1.99 CR
				1.99	1.99 CR
<u>REA Group Ltd (REA.AX)</u>					
23/03/2021	REA Dividend [System Matched Income Data]			8.26	8.26 CR
				8.26	8.26 CR
<u>Ramsay Health Care Limited (RHC.AX)</u>					
31/03/2021	RHC Dividend [System Matched Income Data]			2.91	2.91 CR
				2.91	2.91 CR
<u>Resmed Inc (RMD.AX1)</u>					
18/03/2021	RMD Dividend			2.52	2.52 CR
17/06/2021	RMD Dividend			4.59	7.11 CR
				7.11	7.11 CR
<u>Charles Schwab Corp (SCHW.NYE)</u>					
26/02/2021	SCHW Dividend			6.85	6.85 CR
28/05/2021	SCHW Dividend			5.73	12.58 CR
				12.58	12.58 CR
<u>Seek Limited (SEK.AX)</u>					
24/05/2021	SEK Dividend [System Matched Income Data]			17.80	17.80 CR
				17.80	17.80 CR
<u>TJX Companies Inc (TJX.NYE)</u>					
04/03/2021	TJX Dividend			5.97	5.97 CR
03/06/2021	TJX Dividend			5.96	11.93 CR
				11.93	11.93 CR
<u>Technology One Limited (TNE.AX)</u>					
18/06/2021	TNE Dividend			1.41	1.41 CR
				1.41	1.41 CR
<u>Visa Inc - Class A (V.NYE)</u>					
01/03/2021	V Dividend			3.88	3.88 CR
01/06/2021	V Dividend			3.82	7.70 CR
				7.70	7.70 CR
<u>Verisk Analytics Inc (VRSK.NDQ)</u>					
31/03/2021	VRSK Dividend			5.17	5.17 CR
30/06/2021	VRSK Dividend			5.15	10.32 CR
				10.32	10.32 CR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
18/09/2020	INT20-00695553 WOODSIDE [System Matched Income Data]			88.08	88.08 CR
				88.08	88.08 CR
<u>Wisetech Global Limited (WTC.AX)</u>					
09/04/2021	WTC Dividend [System Matched Income Data]			2.81	2.81 CR
				2.81	2.81 CR
<u>Zoetis Inc - Class A (ZTS.NYE)</u>					
01/06/2021	ZTS Dividend			2.83	2.83 CR

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				2.83	2.83 CR
Contributions (24200)					
(Contributions) Economidis, Paul - Accumulation (ECOPAU00001A)					
08/07/2020	PC020720-101232584 SuperChoice P-L			261.58	261.58 CR
14/07/2020	PC090720-130411000 SuperChoice P-L			261.58	523.16 CR
21/07/2020	PC160720-157623779 SuperChoice P-L			261.58	784.74 CR
28/07/2020	PC230720-159328084 SuperChoice P-L			261.58	1,046.32 CR
04/08/2020	PC300720-159900587 SuperChoice P-L			261.58	1,307.90 CR
11/08/2020	PC060820-197450885 SuperChoice P-L			261.58	1,569.48 CR
24/08/2020	PC190820-190466531 SuperChoice P-L			261.58	1,831.06 CR
25/08/2020	PC200820-190563221 SuperChoice P-L			261.58	2,092.64 CR
02/09/2020	PC280820-191014897 SuperChoice P-L			261.58	2,354.22 CR
08/09/2020	PC030920-189590998 SuperChoice P-L			261.58	2,615.80 CR
16/09/2020	PC110920-182413437 SuperChoice P-L			261.58	2,877.38 CR
22/09/2020	PC170920-109699453 SuperChoice P-L			261.58	3,138.96 CR
29/09/2020	PC240920-110120316 SuperChoice P-L			261.58	3,400.54 CR
07/10/2020	PC021020-109587913 SuperChoice P-L			261.58	3,662.12 CR
14/10/2020	PC091020-196787384 SuperChoice P-L			261.58	3,923.70 CR
28/10/2020	PC221020-126375621 SuperChoice P-L			261.58	4,185.28 CR
28/10/2020	PC221020-126375657 SuperChoice P-L			261.58	4,446.86 CR
03/11/2020	PC291020-135769867 SuperChoice P-L			261.58	4,708.44 CR
11/11/2020	PC061120-126304232 SuperChoice P-L			261.58	4,970.02 CR
01/12/2020	PC261120-163320682 SuperChoice P-L			784.74	5,754.76 CR
08/12/2020	PC031220-163810942 SuperChoice P-L			261.58	6,016.34 CR
15/12/2020	PC101220-186549139 SuperChoice P-L			261.58	6,277.92 CR
22/12/2020	PC171220-166378955 SuperChoice P-L			784.75	7,062.67 CR
12/01/2021	PC070121-184439250 SuperChoice P-L			261.58	7,324.25 CR
27/01/2021	PC200121-195084816 SuperChoice P-L			261.58	7,585.83 CR
02/02/2021	PC280121-185092485 SuperChoice P-L			523.16	8,108.99 CR
09/02/2021	PC040221-102101220 SuperChoice P-L			261.58	8,370.57 CR
16/02/2021	PC110221-126609930 SuperChoice P-L			261.58	8,632.15 CR
23/02/2021	PC180221-101502284 SuperChoice P-L			261.58	8,893.73 CR
02/03/2021	PC250221-184007382 SuperChoice P-L			261.58	9,155.31 CR
10/03/2021	PC050321-127430905 SuperChoice P-L			261.58	9,416.89 CR
16/03/2021	PC110321-190561321 SuperChoice P-L			261.58	9,678.47 CR
23/03/2021	PC180321-191055062 SuperChoice P-L			261.58	9,940.05 CR
31/03/2021	PC250321-191536116 SuperChoice P-L			261.58	10,201.63 CR
08/04/2021	PC010421-192703357 SuperChoice P-L			261.58	10,463.21 CR
13/04/2021	PC080421-193190694 SuperChoice P-L			261.58	10,724.79 CR
20/04/2021	PC150421-173658013 SuperChoice P-L			261.58	10,986.37 CR
27/04/2021	PC220421-186906569 SuperChoice P-L			261.58	11,247.95 CR
04/05/2021	PC290421-172954246 SuperChoice P-L			261.58	11,509.53 CR
18/05/2021	PC130521-188825591 SuperChoice P-L			523.16	12,032.69 CR
08/06/2021	PC030621-195242189 SuperChoice P-L			784.74	12,817.43 CR
25/06/2021	PC220621-114710636 SuperChoice P-L			510.08	13,327.51 CR
				13,327.51	13,327.51 CR
Changes in Market Values of Investments (24700)					

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<u>Changes in Market Values of Investments (24700)</u>					
13/07/2020	P4142407 MorganStanley (Auto reprocessed due to distribution entered / deleted on 19/01/2021) (VSO.AX)		0.35		0.35 DR
13/07/2020	Unrealised Gain writeback as at 13/07/2020 (VSO.AX)		250.12		250.47 DR
13/07/2020	Unrealised Gain writeback as at 13/07/2020 (ANZ.AX)			848.88	598.41 CR
13/07/2020	Unrealised Gain writeback as at 13/07/2020 (CSL.AX)		1,157.75		559.34 DR
13/07/2020	Unrealised Gain writeback as at 13/07/2020 (MVW.AX)			426.33	133.01 DR
28/01/2021	P4185064 MorganStanley (Auto reprocessed due to distribution entered / deleted on 19/01/2021) (WPL.AX)			32,051.02	31,918.01 CR
28/01/2021	Unrealised Gain writeback as at 28/01/2021 (TCL.AX)		2,086.13		29,831.88 CR
28/01/2021	Unrealised Gain writeback as at 28/01/2021 (VSO.AX)		589.57		29,242.31 CR
28/01/2021	Unrealised Gain writeback as at 28/01/2021 (VAP.AX)			1,317.87	30,560.18 CR
28/01/2021	Unrealised Gain writeback as at 28/01/2021 (F100.AX)			1,182.67	31,742.85 CR
28/01/2021	Unrealised Gain writeback as at 28/01/2021 (ANZ.AX)			2,331.80	34,074.65 CR
28/01/2021	Unrealised Gain writeback as at 28/01/2021 (MQG.AX)		1,036.84		33,037.81 CR
28/01/2021	Unrealised Gain writeback as at 28/01/2021 (MVW.AX)			1,205.61	34,243.42 CR
28/01/2021	Unrealised Gain writeback as at 28/01/2021 (VEQ.AX)			260.43	34,503.85 CR
28/01/2021	Unrealised Gain writeback as at 28/01/2021 (IVV.AX)		3,702.62		30,801.23 CR
28/01/2021	Unrealised Gain writeback as at 28/01/2021 (WPL.AX)			2,262.33	33,063.56 CR
28/01/2021	Unrealised Gain writeback as at 28/01/2021 (OZR.AX)			1,638.01	34,701.57 CR
28/01/2021	Unrealised Gain writeback as at 28/01/2021 (MICH.AX)			185.78	34,887.35 CR
28/01/2021	Unrealised Gain writeback as at 28/01/2021 (NAB.AX)			2,060.87	36,948.22 CR
28/01/2021	Unrealised Gain writeback as at 28/01/2021 (IHVV.AX)		1,159.58		35,788.64 CR
28/01/2021	Unrealised Gain writeback as at 28/01/2021 (VGE.AX)			188.72	35,977.36 CR
28/01/2021	Unrealised Gain writeback as at 28/01/2021 (CSL.AX)		2,526.00		33,451.36 CR
28/01/2021	Unrealised Gain writeback as at 28/01/2021 (MOAT.AX)			382.47	33,833.83 CR
28/01/2021	Unrealised Gain writeback as at 28/01/2021 (IOO.AX)		2,444.74		31,389.09 CR
28/01/2021	Unrealised Gain writeback as at 28/01/2021 (QUAL.AX)			132.60	31,521.69 CR
01/02/2021	P4186075 MorganStanley (Auto reprocessed due to distribution entered / deleted on 16/12/2020) (FSF4018AU)			5,546.14	37,067.83 CR
01/02/2021	Unrealised Gain writeback as at 01/02/2021 (FSF4018AU)		623.75		36,444.08 CR
02/02/2021	P4186369 MorganStanley (PLA0001AU)			437.73	36,881.81 CR
02/02/2021	Unrealised Gain writeback as at 02/02/2021 (PLA0003AU)			563.63	37,445.44 CR
02/02/2021	Unrealised Gain writeback as at 02/02/2021 (PLA0001AU)			1,842.24	39,287.68 CR
10/02/2021	Sell APT -4 (APT.AX)			45.17	39,332.85 CR
10/02/2021	Sell SQ.NYS -2 (SQ.NYE)			43.95	39,376.80 CR
10/02/2021	Sell PYPL.NSM -2 (PYPL.NDQ)			25.55	39,402.35 CR
16/02/2021	Sell NTLA.NSM -4 (NTLA.NDQ)		1.23		39,401.12 CR

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16/02/2021	Sell APTV.NYS -2 (APTV.NYE)			14.06	39,415.18 CR
18/02/2021	Sell MQG -3 (MQG.AX)			30.66	39,445.84 CR
18/02/2021	Sell DMP -3 (DMP.AX)			47.10	39,492.94 CR
18/02/2021	Sell SQ.NYS -2 (SQ.NYE)			59.77	39,552.71 CR
24/02/2021	Sell WTC -12 (WTC.AX)		36.73		39,515.98 CR
24/02/2021	Sell FPH -29 (FPH.AX)		127.25		39,388.73 CR
25/02/2021	Sell Z.NSM -2 (Z.NDQ)		135.64		39,253.09 CR
25/02/2021	Sell SPLK.NSM -4 (SPLK.NDQ)		157.72		39,095.37 CR
01/03/2021	Sell TSM.NYS -2 (TSM.NYE)		7.03		39,088.34 CR
01/03/2021	Sell PINS.NYS -3 (PINS.NYE)			9.75	39,098.09 CR
04/03/2021	Sell REA -3 (REA.AX)		50.51		39,047.58 CR
04/03/2021	Sell SQ.NYS -3 (SQ.NYE)		76.84		38,970.74 CR
05/03/2021	Sell PINS.NYS -8 (PINS.NYE)		134.58		38,836.16 CR
08/03/2021	Sell TSM.NYS -5 (TSM.NYE)		79.26		38,756.90 CR
08/03/2021	Sell PINS.NYS -2 (PINS.NYE)		34.45		38,722.45 CR
10/03/2021	Sell WTC -22 (WTC.AX)		143.42		38,579.03 CR
10/03/2021	Sell TNE -37 (TNE.AX)			16.60	38,595.63 CR
24/03/2021	Sell JHX -10 (JHX.AX)		32.30		38,563.33 CR
24/03/2021	Sell DMP -4 (DMP.AX)			12.59	38,575.92 CR
24/03/2021	Sell WDAY.NSM -2 (WDAY.NDQ)		33.33		38,542.59 CR
31/03/2021	Sell CRSP.NSM -2 (CRSP.NDQ)		126.50		38,416.09 CR
07/04/2021	Sell JHX -8 (JHX.AX)			11.15	38,427.24 CR
07/04/2021	Sell DMP -3 (DMP.AX)			26.62	38,453.86 CR
14/04/2021	Sell FSF5774AU -224.8021 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (FSF5774AU)		46.28		38,407.58 CR
15/04/2021	Sell XRO -4 (XRO.AX)			64.95	38,472.53 CR
15/04/2021	Sell WTC -13 (WTC.AX)		2.90		38,469.63 CR
15/04/2021	Sell SQ.NYS -2 (SQ.NYE)			53.70	38,523.33 CR
15/04/2021	Sell DSV.CPH -2 (DSV.CPH)			101.39	38,624.72 CR
15/04/2021	Sell CAE.TOR -14 (CAE.NYE)			80.54	38,705.26 CR
21/04/2021	Sell ALLE.NYS -2 (ALLE.NYE)			43.57	38,748.83 CR
21/04/2021	Sell DMP -3 (DMP.AX)			31.51	38,780.34 CR
27/04/2021	Sell ALLE.NYS -2 (ALLE.NYE)			53.39	38,833.73 CR
28/04/2021	Sell WTC -12 (WTC.AX)		22.87		38,810.86 CR
28/04/2021	Sell FPH -13 (FPH.AX)			15.96	38,826.82 CR
28/04/2021	Sell NTLA.NSM -4 (NTLA.NDQ)			76.66	38,903.48 CR
05/05/2021	Sell JHX -10 (JHX.AX)			49.16	38,952.64 CR
06/05/2021	Sell PCAR.NSM -6 (PCAR.NDQ)		62.14		38,890.50 CR
06/05/2021	Sell SQ.NYS -2 (SQ.NYE)		53.01		38,837.49 CR
06/05/2021	Sell IQV.NYS -2 (IQV.NYE)			101.47	38,938.96 CR
11/05/2021	Sell BEKE.NYS -9 (BEKE.NYE)		221.78		38,717.18 CR
11/05/2021	Sell HUYA.NYS -11 (HUYA.NYE)		167.36		38,549.82 CR
11/05/2021	Sell SCHW.NYS -6 (SCHW.NYE)			105.01	38,654.83 CR
11/05/2021	Sell ICE.NYS -4 (ICE.NYE)		34.73		38,620.10 CR
14/05/2021	Sell PSTG.NYS -15 (PSTG.NYE)		197.85		38,422.25 CR
14/05/2021	Sell BIDU.NSM -3 (BIDU.NDQ)		320.32		38,101.93 CR
20/05/2021	Sell WTC -23 (WTC.AX)		158.58		37,943.35 CR

PKLNE SUPER FUND
General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
20/05/2021	Sell DMP -6 (DMP.AX)			50.39	37,993.74 CR
21/05/2021	Sell TREE.NSM -3 (TREE.NDQ)		611.42		37,382.32 CR
26/05/2021	Sell HUB -13 (HUB.AX)			3.00	37,385.32 CR
26/05/2021	Sell COH -3 (COH.AX)			32.04	37,417.36 CR
26/05/2021	Sell WDAY.NSM -2 (WDAY.NDQ)		83.98		37,333.38 CR
26/05/2021	Sell CRM.NYS -2 (CRM.NYE)		36.13		37,297.25 CR
02/06/2021	Sell SEK -12 (SEK.AX)			8.02	37,305.27 CR
04/06/2021	Sell TWOU.NSM -7 (TWOU.NDQ)		115.69		37,189.58 CR
08/06/2021	Sell IQV.NYS -2 (IQV.NYE)			116.75	37,306.33 CR
09/06/2021	Sell APT -4 (APT.AX)		189.48		37,116.85 CR
09/06/2021	Sell ALU -18 (ALU.AX)			73.07	37,189.92 CR
18/06/2021	Sell JHX -8 (JHX.AX)			61.01	37,250.93 CR
18/06/2021	Sell NTLA.NSM -7 (NTLA.NDQ)			81.99	37,332.92 CR
24/06/2021	Sell ARB -8 (ARB.AX)			40.08	37,373.00 CR
24/06/2021	Sell FSF5774AU -179.4033 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (FSF5774AU)		10.93		37,362.07 CR
30/06/2021	Sell APT -3 (settlement on 2/7/21) (APT.AX)		82.13		37,279.94 CR
30/06/2021	Revaluation - 30/06/2021 @ \$524.288400 (System Price) - 5.000000 Units on hand (TWLO.NYE)			228.23	37,508.17 CR
30/06/2021	Revaluation - 30/06/2021 @ \$9.310000 (System Price) - 37.000000 Units on hand (TNE.AX)			30.10	37,538.27 CR
30/06/2021	Revaluation - 30/06/2021 @ \$91.527000 (System Price) - 14.000000 Units on hand (TWTR.NYE)		17.32		37,520.95 CR
30/06/2021	Revaluation - 30/06/2021 @ \$11.440000 (System Price) - 73.000000 Units on hand (BXB.AX)			49.93	37,570.88 CR
30/06/2021	Revaluation - 30/06/2021 @ \$45.270000 (System Price) - 69.000000 Units on hand (JHX.AX)			464.29	38,035.17 CR
30/06/2021	Revaluation - 30/06/2021 @ \$324.913500 (System Price) - 15.000000 Units on hand (CRM.NYE)			173.64	38,208.81 CR
30/06/2021	Revaluation - 30/06/2021 @ \$137.100000 (System Price) - 39.000000 Units on hand (XRO.AX)			399.67	38,608.48 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2,025.250000 (Exit) - 2.000000 Units on hand (PHHN.SWX)			810.97	39,419.45 CR
30/06/2021	Revaluation - 30/06/2021 @ \$40.968300 (System Price) - 73.000000 Units on hand (CAE.NYE)			612.93	40,032.38 CR
30/06/2021	Revaluation - 30/06/2021 @ \$34.397400 (System Price) - 41.000000 Units on hand (SSYS.NDQ)		1,171.87		38,860.51 CR
30/06/2021	Revaluation - 30/06/2021 @ \$285.190000 (System Price) - 13.000000 Units on hand (CSL.AX)			136.19	38,996.70 CR
30/06/2021	Revaluation - 30/06/2021 @ \$485.621200 (System Price) - 8.000000 Units on hand (MA.NYE)			293.01	39,289.71 CR
30/06/2021	Revaluation - 30/06/2021 @ \$110.162300 (System Price) - 20.000000 Units on hand (CSGP.NDQ)		263.60		39,026.11 CR
30/06/2021	Revaluation - 30/06/2021 @ \$365.256700 (System Price) - 2.000000 Units on hand (SE.NYE)			91.51	39,117.62 CR
30/06/2021	Revaluation - 30/06/2021 @ \$25.977700 (System Price) - 37.000000 Units on hand (PSTG.NYE)		367.45		38,750.17 CR

PKLNE SUPER FUND

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$317.557900 (System Price) - 6.000000 Units on hand (WDAY.NDQ)		179.63		38,570.54 CR
30/06/2021	Revaluation - 30/06/2021 @ \$118.170000 (System Price) - 49.000000 Units on hand (APT.AX)		177.84		38,392.70 CR
30/06/2021	Revaluation - 30/06/2021 @ \$157.887700 (System Price) - 17.000000 Units on hand (ICE.NYE)			98.70	38,491.40 CR
30/06/2021	Revaluation - 30/06/2021 @ \$526.296900 (System Price) - 2.000000 Units on hand (COST.NDQ)			111.03	38,602.43 CR
30/06/2021	Revaluation - 30/06/2021 @ \$162.569800 (System Price) - 13.000000 Units on hand (Z.NDQ)		407.10		38,195.33 CR
30/06/2021	Revaluation - 30/06/2021 @ \$89.678100 (System Price) - 21.000000 Units on hand (TJX.NYE)		25.54		38,169.79 CR
30/06/2021	Revaluation - 30/06/2021 @ \$122.106900 (System Price) - 7.000000 Units on hand (PRLB.NYE)		1,151.52		37,018.27 CR
30/06/2021	Revaluation - 30/06/2021 @ \$28.920000 (System Price) - 75.000000 Units on hand (FPH.AX)		219.32		36,798.95 CR
30/06/2021	Revaluation - 30/06/2021 @ \$215.363100 (System Price) - 30.000000 Units on hand (NTLA.NDQ)			3,787.49	40,586.44 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2,072.080300 (System Price) - 2.000000 Units on hand (MELI.NDQ)		856.54		39,729.90 CR
30/06/2021	Revaluation - 30/06/2021 @ \$336.924700 (System Price) - 5.000000 Units on hand (COIN.NDQ)		66.51		39,663.39 CR
30/06/2021	Revaluation - 30/06/2021 @ \$31.723900 (System Price) - 27.000000 Units on hand (MCRB.NDQ)		81.70		39,581.69 CR
30/06/2021	Revaluation - 30/06/2021 @ \$704.296400 (System Price) - 5.000000 Units on hand (ZBRA.NDQ)			839.81	40,421.50 CR
30/06/2021	Revaluation - 30/06/2021 @ \$616.640100 (System Price) - 2.000000 Units on hand (MKTX.NDQ)		260.66		40,160.84 CR
30/06/2021	Revaluation - 30/06/2021 @ \$249.262700 (Exit) - 11.000000 Units on hand (DSM.AEX)			170.27	40,331.11 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1,943.309400 (System Price) - 2.000000 Units on hand (SHOP.NYE)			540.96	40,872.07 CR
30/06/2021	Revaluation - 30/06/2021 @ \$28.510000 (System Price) - 19.000000 Units on hand (HUB.AX)			57.09	40,929.16 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.619800 (Ex-Distribution) - 21,339.607800 Units on hand (FSF5774AU)		4,259.48		36,669.68 CR
30/06/2021	Revaluation - 30/06/2021 @ \$322.319800 (System Price) - 10.000000 Units on hand (IQV.NYE)			791.63	37,461.31 CR
30/06/2021	Revaluation - 30/06/2021 @ \$260.468200 (System Price) - 5.000000 Units on hand (TXG.NDQ)			226.71	37,688.02 CR
30/06/2021	Revaluation - 30/06/2021 @ \$156.430000 (System Price) - 18.000000 Units on hand (MQG.AX)			340.00	38,028.02 CR
30/06/2021	Revaluation - 30/06/2021 @ \$610.867300 (System Price) - 10.000000 Units on hand (ROKU.NDQ)			458.74	38,486.76 CR
30/06/2021	Revaluation - 30/06/2021 @ \$356.956600 (System Price) - 9.000000 Units on hand (DHR.NYE)			389.57	38,876.33 CR
30/06/2021	Revaluation - 30/06/2021 @ \$24.540000 (System Price) - 29.000000 Units on			61.54	38,937.87 CR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (IEL.AX)				
30/06/2021	Revaluation - 30/06/2021 @ \$274.075600 (System Price) - 2.000000 Units on hand (RACE.NYE)			14.32	38,952.19 CR
30/06/2021	Revaluation - 30/06/2021 @ \$311.013600 (System Price) - 11.000000 Units on hand (V.NYE)			398.49	39,350.68 CR
30/06/2021	Revaluation - 30/06/2021 @ \$730.979000 (System Price) - 4.000000 Units on hand (NOW.NYE)		154.64		39,196.04 CR
30/06/2021	Revaluation - 30/06/2021 @ \$360.335200 (System Price) - 21.000000 Units on hand (MSFT.NDQ)			879.50	40,075.54 CR
30/06/2021	Revaluation - 30/06/2021 @ \$366.839600 (System Price) - 8.000000 Units on hand (SNPS.NDQ)			93.88	40,169.42 CR
30/06/2021	Revaluation - 30/06/2021 @ \$203.697800 (System Price) - 5.000000 Units on hand (ABNB.NDQ)		203.67		39,965.75 CR
30/06/2021	Revaluation - 30/06/2021 @ \$232.309100 (System Price) - 11.000000 Units on hand (CDW.NDQ)			398.88	40,364.63 CR
30/06/2021	Revaluation - 30/06/2021 @ \$366.573600 (System Price) - 11.000000 Units on hand (SPOT.NYE)		582.05		39,782.58 CR
30/06/2021	Revaluation - 30/06/2021 @ \$146.089400 (System Price) - 11.000000 Units on hand (U.NYE)			252.67	40,035.25 CR
30/06/2021	Revaluation - 30/06/2021 @ \$601.715900 (System Price) - 3.000000 Units on hand (TYL.NYE)			113.01	40,148.26 CR
30/06/2021	Revaluation - 30/06/2021 @ \$44.865700 (System Price) - 42.000000 Units on hand (NVTA.NYE)		920.29		39,227.97 CR
30/06/2021	Revaluation - 30/06/2021 @ \$35.062500 (System Price) - 28.000000 Units on hand (PLTR.NYE)			197.97	39,425.94 CR
30/06/2021	Revaluation - 30/06/2021 @ \$904.096800 (System Price) - 14.000000 Units on hand (TSLA.NDQ)		2,553.04		36,872.90 CR
30/06/2021	Revaluation - 30/06/2021 @ \$36.690000 (System Price) - 22.000000 Units on hand (ALU.AX)			167.31	37,040.21 CR
30/06/2021	Revaluation - 30/06/2021 @ \$169.030000 (System Price) - 14.000000 Units on hand (REA.AX)			194.94	37,235.15 CR
30/06/2021	Revaluation - 30/06/2021 @ \$324.288400 (System Price) - 26.000000 Units on hand (SQ.NYE)			315.75	37,550.90 CR
30/06/2021	Revaluation - 30/06/2021 @ \$251.670000 (System Price) - 10.000000 Units on hand (COH.AX)			456.17	38,007.07 CR
30/06/2021	Revaluation - 30/06/2021 @ \$62.950000 (System Price) - 6.000000 Units on hand (RHC.AX)		20.01		37,987.06 CR
30/06/2021	Revaluation - 30/06/2021 @ \$75.339200 (System Price) - 21.000000 Units on hand (EDIT.NDQ)		176.95		37,810.11 CR
30/06/2021	Revaluation - 30/06/2021 @ \$95.171600 (System Price) - 20.000000 Units on hand (SRCL.NDQ)			132.39	37,942.50 CR
30/06/2021	Revaluation - 30/06/2021 @ \$387.709500 (System Price) - 13.000000 Units on hand (PYPL.NDQ)			494.78	38,437.28 CR
30/06/2021	Revaluation - 30/06/2021 @ \$96.847600 (System Price) - 29.000000 Units on hand (SCHW.NYE)			717.66	39,154.94 CR
30/06/2021	Revaluation - 30/06/2021 @ \$69.393500 (System Price) - 8.000000 Units on hand (DKNG.NDQ)			99.76	39,254.70 CR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$210.002700 (System Price) - 10.000000 Units on hand (SGEN.NDQ)			19.04	39,273.74 CR
30/06/2021	Revaluation - 30/06/2021 @ \$120.510000 (System Price) - 17.000000 Units on hand (DMP.AX)			435.63	39,709.37 CR
30/06/2021	Revaluation - 30/06/2021 @ \$514.804500 (System Price) - 2.000000 Units on hand (ZM.NDQ)			210.45	39,919.82 CR
30/06/2021	Revaluation - 30/06/2021 @ \$232.402200 (System Price) - 16.000000 Units on hand (VRSK.NDQ)		268.51		39,651.31 CR
30/06/2021	Revaluation - 30/06/2021 @ \$53.192300 (System Price) - 9.000000 Units on hand (IRDM.NDQ)		141.19		39,510.12 CR
30/06/2021	Revaluation - 30/06/2021 @ \$588.880000 (System Price) - 4.000000 Units on hand (HUM.NYE)			339.60	39,849.72 CR
30/06/2021	Revaluation - 30/06/2021 @ \$154.203200 (System Price) - 17.000000 Units on hand (ABT.NYE)		72.04		39,777.68 CR
30/06/2021	Revaluation - 30/06/2021 @ \$55.427000 (System Price) - 22.000000 Units on hand (TWOU.NDQ)		121.88		39,655.80 CR
30/06/2021	Revaluation - 30/06/2021 @ \$12.910000 (System Price) - 43.000000 Units on hand (IRE.AX)			117.34	39,773.14 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4,575.897800 (System Price) - 2.000000 Units on hand (AMZN.NDQ)			831.62	40,604.76 CR
30/06/2021	Revaluation - 30/06/2021 @ \$96.545600 (Exit) - 9.000000 Units on hand (NTDOY.OTC)		10.81		40,593.95 CR
30/06/2021	Revaluation - 30/06/2021 @ \$100.030800 (System Price) - 21.000000 Units on hand (700.HKX)		520.93		40,073.02 CR
30/06/2021	Revaluation - 30/06/2021 @ \$205.493500 (System Price) - 13.000000 Units on hand (NKE.NYE)			284.14	40,357.16 CR
30/06/2021	Revaluation - 30/06/2021 @ \$94.759200 (System Price) - 14.000000 Units on hand (TSP.NDQ)			668.25	41,025.41 CR
30/06/2021	Revaluation - 30/06/2021 @ \$33.559500 (System Price) - 38.000000 Units on hand (TAL.NYE)		1,952.98		39,072.43 CR
30/06/2021	Revaluation - 30/06/2021 @ \$462.503300 (System Price) - 11.000000 Units on hand (FB.NDQ)			1,228.69	40,301.12 CR
30/06/2021	Revaluation - 30/06/2021 @ \$198.723100 (System Price) - 10.000000 Units on hand (IFF.NYE)			259.34	40,560.46 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1,165.822800 (System Price) - 2.000000 Units on hand (OIH.L)			370.61	40,931.07 CR
30/06/2021	Revaluation - 30/06/2021 @ \$90.994900 (System Price) - 24.000000 Units on hand (APH.NYE)			153.91	41,084.98 CR
30/06/2021	Revaluation - 30/06/2021 @ \$264.192600 (System Price) - 5.000000 Units on hand (ADP.NDQ)			203.42	41,288.40 CR
30/06/2021	Revaluation - 30/06/2021 @ \$311.451000 (Exit) - 10.000000 Units on hand (DSV.CPH)			957.40	42,245.80 CR
30/06/2021	Revaluation - 30/06/2021 @ \$56.637400 (System Price) - 21.000000 Units on hand (PD.NYE)		314.93		41,930.87 CR
30/06/2021	Revaluation - 30/06/2021 @ \$221.189100 (System Price) - 14.000000 Units on hand (TDOC.NYE)		1,180.91		40,749.96 CR
30/06/2021	Revaluation - 30/06/2021 @ \$17.150000 (System Price) - 37.000000 Units on		26.68		40,723.28 CR

PKLNE SUPER FUND

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (NWL.AX)				
30/06/2021	Revaluation - 30/06/2021 @ \$32.760000 (System Price) - 152.000000 Units on hand (RMD.AX)			1,013.67	41,736.95 CR
30/06/2021	Revaluation - 30/06/2021 @ \$215.336500 (System Price) - 14.000000 Units on hand (CRSP.NDQ)		80.43		41,656.52 CR
30/06/2021	Revaluation - 30/06/2021 @ \$359.324300 (System Price) - 6.000000 Units on hand (AMT.NYE)			287.79	41,944.31 CR
30/06/2021	Revaluation - 30/06/2021 @ \$31.930000 (System Price) - 56.000000 Units on hand (WTC.AX)		57.39		41,886.92 CR
30/06/2021	Revaluation - 30/06/2021 @ \$33.140000 (System Price) - 77.000000 Units on hand (SEK.AX)			267.57	42,154.49 CR
30/06/2021	Revaluation - 30/06/2021 @ \$651.995200 (System Price) - 3.000000 Units on hand (INTU.NDQ)			418.64	42,573.13 CR
30/06/2021	Revaluation - 30/06/2021 @ \$165.349800 (System Price) - 10.000000 Units on hand (EXAS.NDQ)		62.23		42,510.90 CR
30/06/2021	Revaluation - 30/06/2021 @ \$209.271100 (System Price) - 26.000000 Units on hand (APTV.NYE)			418.26	42,929.16 CR
30/06/2021	Revaluation - 30/06/2021 @ \$19.760000 (System Price) - 29.000000 Units on hand (CAR.AX)		32.12		42,897.04 CR
30/06/2021	Revaluation - 30/06/2021 @ \$247.885100 (System Price) - 10.000000 Units on hand (ZTS.NYE)			410.42	43,307.46 CR
30/06/2021	Revaluation - 30/06/2021 @ \$301.649400 (System Price) - 3.000000 Units on hand (BABA.NYE)		156.68		43,150.78 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1,223.250900 (System Price) - 4.000000 Units on hand (ISRG.NDQ)			887.07	44,037.85 CR
			38,288.26	82,326.11	44,037.85 CR

Interest Received (25000)

CBA Bank A/c (CBA22283552)

01/07/2020	DEPOSIT INTEREST			1.26	1.26 CR
01/08/2020	DEPOSIT INTEREST			1.43	2.69 CR
01/09/2020	DEPOSIT INTEREST			2.00	4.69 CR
01/10/2020	DEPOSIT INTEREST			2.01	6.70 CR
01/11/2020	DEPOSIT INTEREST			4.15	10.85 CR
01/12/2020	DEPOSIT INTEREST			2.73	13.58 CR
01/01/2021	DEPOSIT INTEREST			1.70	15.28 CR
01/02/2021	DEPOSIT INTEREST			4.68	19.96 CR
01/03/2021	DEPOSIT INTEREST			3.47	23.43 CR
01/04/2021	DEPOSIT INTEREST			2.17	25.60 CR
01/05/2021	DEPOSIT INTEREST			2.12	27.72 CR
01/06/2021	DEPOSIT INTEREST			0.15	27.87 CR
				27.87	27.87 CR

Morgan Stanley SMA Cash A/c (MAQAUDCASH)

01/03/2021	Monthly Interest			7.69	7.69 CR
01/04/2021	Monthly Interest			2.77	10.46 CR
03/05/2021	Monthly Interest			2.51	12.97 CR
01/06/2021	Monthly Interest			5.12	18.09 CR
				18.09	18.09 CR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Transfers In (28500)					
(Transfers In) Economidis, Kelly - Accumulation (EKOKE00001A)					
06/10/2020	ATO009000013542549 ATO			99.55	99.55 CR
06/10/2020	ATO009000013542549 ATO			3,496.89	3,596.44 CR
06/10/2020	ATO009000013542549 ATO			5,239.27	8,835.71 CR
				8,835.71	8,835.71 CR
Accountancy Fees (30100)					
Accountancy Fees (30100)					
03/02/2021	Transfer to other Tax prep Virtu		2,400.00		2,400.00 DR
			2,400.00		2,400.00 DR
Administration Costs (30200)					
Administration Costs (30200)					
15/10/2020	Transfer to other inv0117 - ASIC levy and admin fee		303.00		303.00 DR
03/02/2021	Transfer to other Virtu Audit Shiel		370.00		673.00 DR
19/02/2021	Audit Ins Refund TINCKELL SUP			61.67	611.33 DR
			673.00	61.67	611.33 DR
ATO Supervisory Levy (30400)					
ATO Supervisory Levy (30400)					
08/09/2020	002005084175648621 CommBank app BPA - 2019FY tax liability		518.00		518.00 DR
10/06/2021	NETBANK BPAY TAX OFFICE PAYMENTS - 2020FY tax liability		259.00		777.00 DR
			777.00		777.00 DR
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
03/02/2021	Transfer to other Tax prep Virtu		550.00		550.00 DR
			550.00		550.00 DR
ASIC Fees (30800)					
ASIC Fees (30800)					
15/10/2020	Transfer to other inv0117 - ASIC levy and admin fee		55.00		55.00 DR
			55.00		55.00 DR
Advisor Fees (30900)					
Advisor Fees (30900)					
09/07/2020	D4695636 MorganStanley		237.07		237.07 DR
07/08/2020	D4707583 MorganStanley		230.88		467.95 DR
07/09/2020	D4717727 MorganStanley		227.19		695.14 DR
07/10/2020	D4729066 MorganStanley		225.19		920.33 DR
06/11/2020	D4739971 MorganStanley		231.23		1,151.56 DR
07/12/2020	D4750640 MorganStanley		240.83		1,392.39 DR
08/01/2021	D4760585 MorganStanley		248.59		1,640.98 DR
05/02/2021	D4769232 MorganStanley		217.33		1,858.31 DR
10/03/2021	Ongoing advice Fees for the month ended 28 Feb 2021		226.64		2,084.95 DR
10/03/2021	Non advice Fees for the month ended 28 Feb 2021		201.22		2,286.17 DR
09/04/2021	Ongoing advice Fees for the month ended 31 Mar 2021		223.37		2,509.54 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/04/2021	Non advice Fees for the month ended 31 Mar 2021		215.30		2,724.84 DR
14/05/2021	Ongoing advice Fees for the month ended 30 Apr 2021		235.97		2,960.81 DR
14/05/2021	Non advice Fees for the month ended 30 Apr 2021		222.63		3,183.44 DR
08/06/2021	Ongoing advice Fees for the month ended 31 May 2021		245.12		3,428.56 DR
08/06/2021	Non advice Fees for the month ended 31 May 2021		225.43		3,653.99 DR
16/06/2021	Expense recovery SMA		65.00		3,718.99 DR
			3,718.99		3,718.99 DR

Life Insurance Premiums (39000)

(Life Insurance Premiums) Economidis, Kelly - Accumulation (ECOKE00001A)

29/12/2020	1006848058-1kap OnePath Life Ltd		335.40		335.40 DR
			335.40		335.40 DR

(Life Insurance Premiums) Economidis, Paul - Accumulation (ECOPAU00001A)

27/01/2021	516946237013101636 CLEARVIEWLIFEINV		2,052.00		2,052.00 DR
			2,052.00		2,052.00 DR

Benefits Paid/Transfers Out (46000)

(Benefits Paid/Transfers Out) Economidis, Paul - Accumulation (ECOPAU00001A)

14/07/2020	551004322928534591 CommBank app BPA		19,004.00		19,004.00 DR
			19,004.00		19,004.00 DR

Income Tax Expense (48500)

Income Tax Expense (48500)

30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			634.03	634.03 CR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021			224.88	858.91 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		5,138.55		4,279.64 DR
			5,138.55	858.91	4,279.64 DR

Profit/Loss Allocation Account (49000)

Profit/Loss Allocation Account (49000)

08/07/2020	System Member Journals		222.34		222.34 DR
14/07/2020	System Member Journals		222.34		444.68 DR
14/07/2020	System Member Journals			19,004.00	18,559.32 CR
21/07/2020	System Member Journals		222.34		18,336.98 CR
28/07/2020	System Member Journals		222.34		18,114.64 CR
04/08/2020	System Member Journals		222.34		17,892.30 CR
11/08/2020	System Member Journals		222.34		17,669.96 CR
24/08/2020	System Member Journals		222.34		17,447.62 CR
25/08/2020	System Member Journals		222.34		17,225.28 CR
02/09/2020	System Member Journals		222.34		17,002.94 CR
08/09/2020	System Member Journals		222.34		16,780.60 CR
16/09/2020	System Member Journals		222.34		16,558.26 CR
22/09/2020	System Member Journals		222.34		16,335.92 CR
29/09/2020	System Member Journals		222.34		16,113.58 CR
06/10/2020	System Member Journals		99.55		16,014.03 CR
06/10/2020	System Member Journals		3,496.89		12,517.14 CR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/10/2020	System Member Journals		5,239.27		7,277.87 CR
07/10/2020	System Member Journals		222.34		7,055.53 CR
14/10/2020	System Member Journals		222.34		6,833.19 CR
28/10/2020	System Member Journals		222.34		6,610.85 CR
28/10/2020	System Member Journals		222.34		6,388.51 CR
03/11/2020	System Member Journals		222.34		6,166.17 CR
11/11/2020	System Member Journals		222.34		5,943.83 CR
01/12/2020	System Member Journals		667.03		5,276.80 CR
08/12/2020	System Member Journals		222.34		5,054.46 CR
15/12/2020	System Member Journals		222.34		4,832.12 CR
22/12/2020	System Member Journals		667.04		4,165.08 CR
29/12/2020	System Member Journals			285.09	4,450.17 CR
12/01/2021	System Member Journals		222.34		4,227.83 CR
27/01/2021	System Member Journals		222.34		4,005.49 CR
27/01/2021	System Member Journals			1,744.20	5,749.69 CR
02/02/2021	System Member Journals		444.69		5,305.00 CR
09/02/2021	System Member Journals		222.34		5,082.66 CR
16/02/2021	System Member Journals		222.34		4,860.32 CR
23/02/2021	System Member Journals		222.34		4,637.98 CR
02/03/2021	System Member Journals		222.34		4,415.64 CR
10/03/2021	System Member Journals		222.34		4,193.30 CR
16/03/2021	System Member Journals		222.34		3,970.96 CR
23/03/2021	System Member Journals		222.34		3,748.62 CR
31/03/2021	System Member Journals		222.34		3,526.28 CR
08/04/2021	System Member Journals		222.34		3,303.94 CR
13/04/2021	System Member Journals		222.34		3,081.60 CR
20/04/2021	System Member Journals		222.34		2,859.26 CR
27/04/2021	System Member Journals		222.34		2,636.92 CR
04/05/2021	System Member Journals		222.34		2,414.58 CR
18/05/2021	System Member Journals		444.69		1,969.89 CR
08/06/2021	System Member Journals		667.03		1,302.86 CR
25/06/2021	System Member Journals		433.57		869.29 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		30,775.90		29,906.61 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		14,008.58		43,915.19 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			2,403.44	41,511.75 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			1,094.00	40,417.75 DR
			64,948.48	24,530.73	40,417.75 DR

Opening Balance (50010)

(Opening Balance) Economidis, Kelly - Accumulation (ECOKE00001A)

01/07/2020	Opening Balance				82,747.08 CR
					82,747.08 CR

(Opening Balance) Economidis, Paul - Accumulation (ECOPAU00001A)

01/07/2020	Opening Balance				209,201.90 CR
					209,201.90 CR

Contributions (52420)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions) Economidis, Paul - Accumulation (ECOPAU00001A)</u>					
08/07/2020	System Member Journals			261.58	261.58 CR
14/07/2020	System Member Journals			261.58	523.16 CR
21/07/2020	System Member Journals			261.58	784.74 CR
28/07/2020	System Member Journals			261.58	1,046.32 CR
04/08/2020	System Member Journals			261.58	1,307.90 CR
11/08/2020	System Member Journals			261.58	1,569.48 CR
24/08/2020	System Member Journals			261.58	1,831.06 CR
25/08/2020	System Member Journals			261.58	2,092.64 CR
02/09/2020	System Member Journals			261.58	2,354.22 CR
08/09/2020	System Member Journals			261.58	2,615.80 CR
16/09/2020	System Member Journals			261.58	2,877.38 CR
22/09/2020	System Member Journals			261.58	3,138.96 CR
29/09/2020	System Member Journals			261.58	3,400.54 CR
07/10/2020	System Member Journals			261.58	3,662.12 CR
14/10/2020	System Member Journals			261.58	3,923.70 CR
28/10/2020	System Member Journals			261.58	4,185.28 CR
28/10/2020	System Member Journals			261.58	4,446.86 CR
03/11/2020	System Member Journals			261.58	4,708.44 CR
11/11/2020	System Member Journals			261.58	4,970.02 CR
01/12/2020	System Member Journals			784.74	5,754.76 CR
08/12/2020	System Member Journals			261.58	6,016.34 CR
15/12/2020	System Member Journals			261.58	6,277.92 CR
22/12/2020	System Member Journals			784.75	7,062.67 CR
12/01/2021	System Member Journals			261.58	7,324.25 CR
27/01/2021	System Member Journals			261.58	7,585.83 CR
02/02/2021	System Member Journals			523.16	8,108.99 CR
09/02/2021	System Member Journals			261.58	8,370.57 CR
16/02/2021	System Member Journals			261.58	8,632.15 CR
23/02/2021	System Member Journals			261.58	8,893.73 CR
02/03/2021	System Member Journals			261.58	9,155.31 CR
10/03/2021	System Member Journals			261.58	9,416.89 CR
16/03/2021	System Member Journals			261.58	9,678.47 CR
23/03/2021	System Member Journals			261.58	9,940.05 CR
31/03/2021	System Member Journals			261.58	10,201.63 CR
08/04/2021	System Member Journals			261.58	10,463.21 CR
13/04/2021	System Member Journals			261.58	10,724.79 CR
20/04/2021	System Member Journals			261.58	10,986.37 CR
27/04/2021	System Member Journals			261.58	11,247.95 CR
04/05/2021	System Member Journals			261.58	11,509.53 CR
18/05/2021	System Member Journals			523.16	12,032.69 CR
08/06/2021	System Member Journals			784.74	12,817.43 CR
25/06/2021	System Member Journals			510.08	13,327.51 CR
				13,327.51	13,327.51 CR

Transfers In (52850)

<u>(Transfers In) Economidis, Kelly - Accumulation (ECO KEL00001A)</u>					
06/10/2020	System Member Journals			99.55	99.55 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
06/10/2020	System Member Journals			3,496.89	3,596.44 CR
06/10/2020	System Member Journals			5,239.27	8,835.71 CR
				8,835.71	8,835.71 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Economidis, Kelly - Accumulation (ECONEL00001A)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			14,008.58	14,008.58 CR
				14,008.58	14,008.58 CR
<u>(Share of Profit/(Loss)) Economidis, Paul - Accumulation (ECOPAU00001A)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			30,775.90	30,775.90 CR
				30,775.90	30,775.90 CR
Income Tax (53330)					
<u>(Income Tax) Economidis, Kelly - Accumulation (ECONEL00001A)</u>					
06/10/2020	System Member Journals				0.00 DR
06/10/2020	System Member Journals				0.00 DR
06/10/2020	System Member Journals				0.00 DR
29/12/2020	System Member Journals			50.31	50.31 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		1,094.00		1,043.69 DR
			1,094.00	50.31	1,043.69 DR
<u>(Income Tax) Economidis, Paul - Accumulation (ECOPAU00001A)</u>					
27/01/2021	System Member Journals			307.80	307.80 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		2,403.44		2,095.64 DR
			2,403.44	307.80	2,095.64 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Economidis, Paul - Accumulation (ECOPAU00001A)</u>					
08/07/2020	System Member Journals		39.24		39.24 DR
14/07/2020	System Member Journals		39.24		78.48 DR
21/07/2020	System Member Journals		39.24		117.72 DR
28/07/2020	System Member Journals		39.24		156.96 DR
04/08/2020	System Member Journals		39.24		196.20 DR
11/08/2020	System Member Journals		39.24		235.44 DR
24/08/2020	System Member Journals		39.24		274.68 DR
25/08/2020	System Member Journals		39.24		313.92 DR
02/09/2020	System Member Journals		39.24		353.16 DR
08/09/2020	System Member Journals		39.24		392.40 DR
16/09/2020	System Member Journals		39.24		431.64 DR
22/09/2020	System Member Journals		39.24		470.88 DR
29/09/2020	System Member Journals		39.24		510.12 DR
07/10/2020	System Member Journals		39.24		549.36 DR
14/10/2020	System Member Journals		39.24		588.60 DR
28/10/2020	System Member Journals		39.24		627.84 DR
28/10/2020	System Member Journals		39.24		667.08 DR
03/11/2020	System Member Journals		39.24		706.32 DR
11/11/2020	System Member Journals		39.24		745.56 DR
01/12/2020	System Member Journals		117.71		863.27 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/12/2020	System Member Journals		39.24		902.51 DR
15/12/2020	System Member Journals		39.24		941.75 DR
22/12/2020	System Member Journals		117.71		1,059.46 DR
12/01/2021	System Member Journals		39.24		1,098.70 DR
27/01/2021	System Member Journals		39.24		1,137.94 DR
02/02/2021	System Member Journals		78.47		1,216.41 DR
09/02/2021	System Member Journals		39.24		1,255.65 DR
16/02/2021	System Member Journals		39.24		1,294.89 DR
23/02/2021	System Member Journals		39.24		1,334.13 DR
02/03/2021	System Member Journals		39.24		1,373.37 DR
10/03/2021	System Member Journals		39.24		1,412.61 DR
16/03/2021	System Member Journals		39.24		1,451.85 DR
23/03/2021	System Member Journals		39.24		1,491.09 DR
31/03/2021	System Member Journals		39.24		1,530.33 DR
08/04/2021	System Member Journals		39.24		1,569.57 DR
13/04/2021	System Member Journals		39.24		1,608.81 DR
20/04/2021	System Member Journals		39.24		1,648.05 DR
27/04/2021	System Member Journals		39.24		1,687.29 DR
04/05/2021	System Member Journals		39.24		1,726.53 DR
18/05/2021	System Member Journals		78.47		1,805.00 DR
08/06/2021	System Member Journals		117.71		1,922.71 DR
25/06/2021	System Member Journals		76.51		1,999.22 DR
			1,999.22		1,999.22 DR

Life Insurance Premiums (53920)

(Life Insurance Premiums) Economidis, Kelly - Accumulation (ECOKEL00001A)

29/12/2020	System Member Journals		335.40		335.40 DR
			335.40		335.40 DR

(Life Insurance Premiums) Economidis, Paul - Accumulation (ECOPAU00001A)

27/01/2021	System Member Journals		2,052.00		2,052.00 DR
			2,052.00		2,052.00 DR

Benefits Paid/Transfers Out (54500)

(Benefits Paid/Transfers Out) Economidis, Paul - Accumulation (ECOPAU00001A)

14/07/2020	System Member Journals		19,004.00		19,004.00 DR
			19,004.00		19,004.00 DR

Bank Accounts (60400)

CBA Bank A/c (CBA22283552)

01/07/2020	Opening Balance				3,310.48 DR
01/07/2020	DEPOSIT INTEREST		1.26		3,311.74 DR
03/07/2020	DV211-01244706 NAB INTERIM DIV [System Matched Income Data]		123.90		3,435.64 DR
08/07/2020	PC020720-101232584 SuperChoice P-L		261.58		3,697.22 DR
09/07/2020	D4695636 MorganStanley			188.91	3,508.31 DR
13/07/2020	JUL20-00829534 IOO PAYMENT [Amount Receivable]		138.98		3,647.29 DR
13/07/2020	JUL20-00829241 IVV PAYMENT [Amount Receivable]		150.81		3,798.10 DR
13/07/2020	JUL20-00804818 IHVV PAYMENT [Amount Receivable]		253.75		4,051.85 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
13/07/2020	P4142407 MorganStanley (Auto reprocessed due to distribution entered / deleted on 19/01/2021)		19,104.05		23,155.90 DR
14/07/2020	551004322928534591 CommBank app BPA			19,004.00	4,151.90 DR
14/07/2020	PC090720-130411000 SuperChoice P-L		261.58		4,413.48 DR
16/07/2020	JUL20-00803814 VEQ PAYMENT [Amount Receivable]		30.38		4,443.86 DR
16/07/2020	JUL20-00809093 VGE PAYMENT [Amount Receivable]		81.20		4,525.06 DR
16/07/2020	JUL20-00832347 VAP PAYMENT [Amount Receivable]		92.80		4,617.86 DR
16/07/2020	P4144904 MorganStanley		316.45		4,934.31 DR
16/07/2020	JUL20-00806816 VSO PAYMENT [Amount Receivable]		584.09		5,518.40 DR
21/07/2020	PC160720-157623779 SuperChoice P-L		261.58		5,779.98 DR
24/07/2020	001242629930 QUAL DST [Amount Receivable]		54.60		5,834.58 DR
24/07/2020	001242607520 MVW DST [Amount Receivable]		714.51		6,549.09 DR
27/07/2020	S00117520773 MQG Dividend		235.80		6,784.89 DR
28/07/2020	PC230720-159328084 SuperChoice P-L		261.58		7,046.47 DR
31/07/2020	001242701716 BETA PAYMENT		99.69		7,146.16 DR
31/07/2020	001242702451 MAML PAYMENT		270.48		7,416.64 DR
01/08/2020	DEPOSIT INTEREST		1.43		7,418.07 DR
04/08/2020	PC300720-159900587 SuperChoice P-L		261.58		7,679.65 DR
07/08/2020	D4707583 MorganStanley			230.88	7,448.77 DR
11/08/2020	PC060820-197450885 SuperChoice P-L		261.58		7,710.35 DR
14/08/2020	AUF20-00900711 TCL DIV-DIST [Amount Receivable]		129.60		7,839.95 DR
24/08/2020	PC190820-190466531 SuperChoice P-L		261.58		8,101.53 DR
25/08/2020	PC200820-190563221 SuperChoice P-L		261.58		8,363.11 DR
01/09/2020	DEPOSIT INTEREST		2.00		8,365.11 DR
02/09/2020	PC280820-191014897 SuperChoice P-L		261.58		8,626.69 DR
07/09/2020	D4717727 MorganStanley			227.19	8,399.50 DR
08/09/2020	002005084175648621 CommBank app BPA - 2019FY tax liability			1,003.24	7,396.26 DR
08/09/2020	PC030920-189590998 SuperChoice P-L		261.58		7,657.84 DR
16/09/2020	PC110920-182413437 SuperChoice P-L		261.58		7,919.42 DR
18/09/2020	INT20-00695553 WOODSIDE [System Matched Income Data]		88.08		8,007.50 DR
22/09/2020	PC170920-109699453 SuperChoice P-L		261.58		8,269.08 DR
29/09/2020	PC240920-110120316 SuperChoice P-L		261.58		8,530.66 DR
30/09/2020	A069-00796436 ANZ DIVIDEND		111.25		8,641.91 DR
01/10/2020	DEPOSIT INTEREST		2.01		8,643.92 DR
06/10/2020	ATO009000013542549 ATO		8,835.71		17,479.63 DR
07/10/2020	D4729066 MorganStanley			225.19	17,254.44 DR
07/10/2020	PC021020-109587913 SuperChoice P-L		261.58		17,516.02 DR
09/10/2020	FAU20-01094094 CSL LTD DIVIDEND		35.27		17,551.29 DR
13/10/2020	OCT20-00828989 IVV PAYMENT [System Matched Income Data]		156.53		17,707.82 DR
14/10/2020	PC091020-196787384 SuperChoice P-L		261.58		17,969.40 DR
15/10/2020	Transfer to other inv0117 - ASIC levy and admin fee			358.00	17,611.40 DR
16/10/2020	OCT20-00803722 VEQ PAYMENT [System Matched Income Data]		11.91		17,623.31 DR
16/10/2020	OCT20-00831533 VAP PAYMENT [System		16.31		17,639.62 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Matched Income Data]				
16/10/2020	OCT20-00808830 VGE PAYMENT [System Matched Income Data]		107.10		17,746.72 DR
28/10/2020	PC221020-126375621 SuperChoice P-L		261.58		18,008.30 DR
28/10/2020	PC221020-126375657 SuperChoice P-L		261.58		18,269.88 DR
01/11/2020	DEPOSIT INTEREST		4.15		18,274.03 DR
03/11/2020	PC291020-135769867 SuperChoice P-L		261.58		18,535.61 DR
06/11/2020	D4739971 MorganStanley			231.23	18,304.38 DR
11/11/2020	PC061120-126304232 SuperChoice P-L		261.58		18,565.96 DR
01/12/2020	DEPOSIT INTEREST		2.73		18,568.69 DR
01/12/2020	PC261120-163320682 SuperChoice P-L		784.74		19,353.43 DR
07/12/2020	D4750640 MorganStanley			240.83	19,112.60 DR
08/12/2020	PC031220-163810942 SuperChoice P-L		261.58		19,374.18 DR
10/12/2020	DV212-00731790 NAB FINAL DIV [System Matched Income Data]		123.90		19,498.08 DR
15/12/2020	PC101220-186549139 SuperChoice P-L		261.58		19,759.66 DR
16/12/2020	A070-00789886 ANZ DIVIDEND		155.75		19,915.41 DR
16/12/2020	P4177487 MorganStanley		160.53		20,075.94 DR
22/12/2020	001254439861 MQG ITM DIV [System Matched Income Data]		176.85		20,252.79 DR
22/12/2020	PC171220-166378955 SuperChoice P-L		784.75		21,037.54 DR
29/12/2020	1006848058-1karp OnePath Life Ltd			335.40	20,702.14 DR
01/01/2021	DEPOSIT INTEREST		1.70		20,703.84 DR
06/01/2021	JAN21-00828887 IOO PAYMENT [System Matched Income Data]		95.72		20,799.56 DR
06/01/2021	JAN21-00829127 IVV PAYMENT [System Matched Income Data]		161.44		20,961.00 DR
08/01/2021	D4760585 MorganStanley			248.59	20,712.41 DR
12/01/2021	PC070121-184439250 SuperChoice P-L		261.58		20,973.99 DR
13/01/2021	001254959686 OZR DST [System Matched Income Data]		263.50		21,237.49 DR
15/01/2021	001254956543 MOAT DST [System Matched Income Data]		61.55		21,299.04 DR
15/01/2021	001255063750 MICH DST [System Matched Income Data]		229.90		21,528.94 DR
19/01/2021	001255311007 MVW DST		434.70		21,963.64 DR
19/01/2021	JAN21-00831237 VAP PAYMENT [System Matched Income Data]		92.60		22,056.24 DR
19/01/2021	JAN21-00806717 VSO PAYMENT		88.94		22,145.18 DR
19/01/2021	JAN21-00808854 VGE PAYMENT [System Matched Income Data]		79.58		22,224.76 DR
19/01/2021	001255148778 F100 DST DEC [System Matched Income Data]		61.69		22,286.45 DR
19/01/2021	JAN21-00804081 VEQ PAYMENT [System Matched Income Data]		14.43		22,300.88 DR
27/01/2021	516946237013101636 CLEARVIEWLIFEINV			2,052.00	20,248.88 DR
27/01/2021	PC200121-195084816 SuperChoice P-L		261.58		20,510.46 DR
28/01/2021	P4185064 MorganStanley (Auto reprocessed due to distribution entered / deleted on 19/01/2021)		261,963.32		282,473.78 DR
01/02/2021	DEPOSIT INTEREST		4.68		282,478.46 DR
01/02/2021	P4186075 MorganStanley (Auto reprocessed due to distribution entered / deleted on 16/12/2020)		20,046.14		302,524.60 DR
02/02/2021	PC280121-185092485 SuperChoice P-L		523.16		303,047.76 DR
02/02/2021	P4186369 MorganStanley		24,437.73		327,485.49 DR
03/02/2021	8494SMA00404762 SMA OPERATIONS			300,000.00	27,485.49 DR

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03/02/2021	Transfer to other Tax prep Virtu			2,950.00	24,535.49 DR
03/02/2021	Transfer to other Virtu Audit Shiel			370.00	24,165.49 DR
05/02/2021	D4769232 MorganStanley			217.33	23,948.16 DR
09/02/2021	PC040221-102101220 SuperChoice P-L		261.58		24,209.74 DR
16/02/2021	AUI21-00899293 TCL DIV-DIST [System Matched Income Data]		121.50		24,331.24 DR
16/02/2021	PC110221-126609930 SuperChoice P-L		261.58		24,592.82 DR
19/02/2021	Audit Ins Refund TINCKELL SUP		61.67		24,654.49 DR
23/02/2021	PC180221-101502284 SuperChoice P-L		261.58		24,916.07 DR
01/03/2021	DEPOSIT INTEREST		3.47		24,919.54 DR
02/03/2021	PC250221-184007382 SuperChoice P-L		261.58		25,181.12 DR
10/03/2021	PC050321-127430905 SuperChoice P-L		261.58		25,442.70 DR
16/03/2021	PC110321-190561321 SuperChoice P-L		261.58		25,704.28 DR
23/03/2021	PC180321-191055062 SuperChoice P-L		261.58		25,965.86 DR
31/03/2021	PC250321-191536116 SuperChoice P-L		261.58		26,227.44 DR
01/04/2021	DEPOSIT INTEREST		2.17		26,229.61 DR
08/04/2021	PC010421-192703357 SuperChoice P-L		261.58		26,491.19 DR
13/04/2021	PC080421-193190694 SuperChoice P-L		261.58		26,752.77 DR
20/04/2021	PC150421-173658013 SuperChoice P-L		261.58		27,014.35 DR
27/04/2021	PC220421-186906569 SuperChoice P-L		261.58		27,275.93 DR
30/04/2021	8683SMA00404762 SMA OPERATIONS			26,000.00	1,275.93 DR
01/05/2021	DEPOSIT INTEREST		2.12		1,278.05 DR
04/05/2021	PC290421-172954246 SuperChoice P-L		261.58		1,539.63 DR
18/05/2021	PC130521-188825591 SuperChoice P-L		523.16		2,062.79 DR
01/06/2021	DEPOSIT INTEREST		0.15		2,062.94 DR
08/06/2021	PC030621-195242189 SuperChoice P-L		784.74		2,847.68 DR
10/06/2021	NETBANK BPAY TAX OFFICE PAYMENTS - 2020FY tax liability			960.94	1,886.74 DR
25/06/2021	PC220621-114710636 SuperChoice P-L		510.08		2,396.82 DR
			353,930.07	354,843.73	2,396.82 DR
<u>Morgan Stanley SMA Cash A/c (MAQAUDCASH)</u>					
03/02/2021	8494SMA00404762 SMA OPERATIONS		300,000.00		300,000.00 DR
04/02/2021	(Transfer out) Application money for rebalance 22888, security FSF5774AU			38,493.94	261,506.06 DR
08/02/2021	Net settlement for rebalance 22888 settling on 08/02/2021			43,264.64	218,241.42 DR
08/02/2021	Net settlement for rebalance 22888 settling on 08/02/2021			197,216.31	21,025.11 DR
08/02/2021	Payment of application money for rebalance 22888		38,493.94		59,519.05 DR
08/02/2021	Net settlement for rebalance 22888 settling on 08/02/2021			38,517.07	21,001.98 DR
10/02/2021	(Transfer out) Application money for rebalance 22929, security FSF5774AU			723.40	20,278.58 DR
12/02/2021	Net settlement for rebalance 22929 settling on 12/02/2021		8.57		20,287.15 DR
12/02/2021	Net settlement for rebalance 22929 settling on 12/02/2021		1,400.17		21,687.32 DR
12/02/2021	Payment of application money for rebalance 22929		723.40		22,410.72 DR
12/02/2021	Net settlement for rebalance 22929 settling on 12/02/2021			730.30	21,680.42 DR
18/02/2021	Net settlement for rebalance 22967 settling on 18/02/2021		222.42		21,902.84 DR
22/02/2021	Net settlement for rebalance 22988 settling on 22/02/2021		767.56		22,670.40 DR

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22/02/2021	Net settlement for rebalance 22988 settling on 22/02/2021		684.33		23,354.73 DR
24/02/2021	MKTX Dividend		1.42		23,356.15 DR
26/02/2021	Net settlement for rebalance 23026 settling on 26/02/2021		214.24		23,570.39 DR
26/02/2021	(Transfer out) Application money for rebalance 23041, security FSF5774AU			322.86	23,247.53 DR
26/02/2021	SCHW Dividend		6.85		23,254.38 DR
01/03/2021	Net settlement for rebalance 23035 settling on 01/03/2021			1,905.44	21,348.94 DR
01/03/2021	Monthly Interest		7.69		21,356.63 DR
01/03/2021	V Dividend		3.88		21,360.51 DR
02/03/2021	Net settlement for rebalance 23041 settling on 02/03/2021			349.85	21,010.66 DR
02/03/2021	Net settlement for rebalance 23041 settling on 02/03/2021			300.04	20,710.62 DR
02/03/2021	PCAR Dividend		2.09		20,712.71 DR
03/03/2021	Net settlement for rebalance 23058 settling on 03/03/2021			377.93	20,334.78 DR
04/03/2021	Net settlement for rebalance 23065 settling on 04/03/2021			593.30	19,741.48 DR
04/03/2021	TJX Dividend		5.97		19,747.45 DR
05/03/2021	Net settlement for rebalance 23041 settling on 05/03/2021			322.86	19,424.59 DR
05/03/2021	Payment of application money for rebalance 23041		322.86		19,747.45 DR
08/03/2021	Net settlement for rebalance 23083 settling on 08/03/2021			63.30	19,684.15 DR
08/03/2021	Net settlement for rebalance 23083 settling on 08/03/2021		860.00		20,544.15 DR
09/03/2021	Net settlement for rebalance 23098 settling on 09/03/2021		193.66		20,737.81 DR
10/03/2021	Net settlement for rebalance 23104 settling on 10/03/2021		423.66		21,161.47 DR
10/03/2021	Ongoing advice Fees for the month ended 28 Feb 2021			226.64	20,934.83 DR
10/03/2021	Non advice Fees for the month ended 28 Feb 2021			201.22	20,733.61 DR
10/03/2021	CDW Dividend		4.86		20,738.47 DR
11/03/2021	MSFT Dividend		12.89		20,751.36 DR
11/03/2021	DMP Dividend [System Matched Income Data]		29.17		20,780.53 DR
12/03/2021	Net settlement for rebalance 23122 settling on 12/03/2021		216.37		20,996.90 DR
18/03/2021	DSV Dividend		7.19		21,004.09 DR
18/03/2021	RMD Dividend		2.52		21,006.61 DR
19/03/2021	IRE Dividend [System Matched Income Data]		12.90		21,019.51 DR
23/03/2021	REA Dividend [System Matched Income Data]		8.26		21,027.77 DR
23/03/2021	ALU Dividend [System Matched Income Data]		7.60		21,035.37 DR
26/03/2021	Net settlement for rebalance 23212 settling on 26/03/2021			536.35	20,499.02 DR
26/03/2021	Net settlement for rebalance 23212 settling on 26/03/2021		661.66		21,160.68 DR
26/03/2021	NWL Dividend [System Matched Income Data]		3.35		21,164.03 DR
31/03/2021	Net settlement for rebalance 23239 settling on 31/03/2021			1,272.04	19,891.99 DR
31/03/2021	RHC Dividend [System Matched Income Data]		2.91		19,894.90 DR
31/03/2021	ICE Dividend		7.69		19,902.59 DR
31/03/2021	VRSK Dividend		5.17		19,907.76 DR

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01/04/2021	Monthly Interest		2.77		19,910.53 DR
01/04/2021	ADP Dividend		5.21		19,915.74 DR
01/04/2021	CSL Dividend [System Matched Income Data]		14.84		19,930.58 DR
01/04/2021	NKE Dividend		2.93		19,933.51 DR
05/04/2021	Net settlement for rebalance 23253 settling on 05/04/2021		315.66		20,249.17 DR
06/04/2021	IFF Dividend		8.56		20,257.73 DR
06/04/2021	ALLE Dividend		1.34		20,259.07 DR
08/04/2021	BXB Dividend [System Matched Income Data]		9.55		20,268.62 DR
09/04/2021	Net settlement for rebalance 23278 settling on 09/04/2021		287.53		20,556.15 DR
09/04/2021	Ongoing advice Fees for the month ended 31 Mar 2021			223.37	20,332.78 DR
09/04/2021	Non advice Fees for the month ended 31 Mar 2021			215.30	20,117.48 DR
09/04/2021	WTC Dividend [System Matched Income Data]		2.81		20,120.29 DR
13/04/2021	Net settlement for rebalance 23298 settling on 13/04/2021			385.45	19,734.84 DR
14/04/2021	APH Dividend		4.20		19,739.04 DR
16/04/2021	Net settlement for rebalance 23304 settling on 16/04/2021		368.07		20,107.11 DR
19/04/2021	Net settlement for rebalance 23330 settling on 19/04/2021			333.80	19,773.31 DR
19/04/2021	Net settlement for rebalance 23330 settling on 19/04/2021			1,361.22	18,412.09 DR
19/04/2021	HUB Dividend [System Matched Income Data]		1.44		18,413.53 DR
19/04/2021	INTU Dividend		1.93		18,415.46 DR
20/04/2021	COH Dividend [System Matched Income Data]		14.95		18,430.41 DR
21/04/2021	CAR Dividend [System Matched Income Data]		6.25		18,436.66 DR
23/04/2021	Net settlement for rebalance 23364 settling on 23/04/2021		316.16		18,752.82 DR
23/04/2021	Net settlement for rebalance 23364 settling on 23/04/2021		341.84		19,094.66 DR
23/04/2021	ARB Dividend [System Matched Income Data]		2.32		19,096.98 DR
29/04/2021	Net settlement for rebalance 23402 settling on 29/04/2021		351.66		19,448.64 DR
29/04/2021	AMT Dividend		3.80		19,452.44 DR
30/04/2021	8683SMA00404762 SMA OPERATIONS		26,000.00		45,452.44 DR
30/04/2021	Net settlement for rebalance 23409 settling on 30/04/2021		454.23		45,906.67 DR
30/04/2021	Net settlement for rebalance 23409 settling on 30/04/2021			1,071.75	44,834.92 DR
30/04/2021	JHX Dividend		70.83		44,905.75 DR
30/04/2021	DHR Dividend		2.21		44,907.96 DR
03/05/2021	Monthly Interest		2.51		44,910.47 DR
04/05/2021	HUM Dividend		3.48		44,913.95 DR
06/05/2021	RACE Dividend		1.99		44,915.94 DR
07/05/2021	Net settlement for rebalance 23446 settling on 07/05/2021			210.88	44,705.06 DR
07/05/2021	Net settlement for rebalance 23446 settling on 07/05/2021			346.81	44,358.25 DR
07/05/2021	MA Dividend		3.84		44,362.09 DR
10/05/2021	Net settlement for rebalance 23454 settling on 10/05/2021		534.05		44,896.14 DR
11/05/2021	KER Dividend		12.45		44,908.59 DR

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13/05/2021	Net settlement for rebalance 23484 settling on 13/05/2021		163.02		45,071.61 DR
14/05/2021	Net settlement for rebalance 23488 settling on 14/05/2021			815.98	44,255.63 DR
14/05/2021	Ongoing advice Fees for the month ended 30 Apr 2021			235.97	44,019.66 DR
14/05/2021	Non advice Fees for the month ended 30 Apr 2021			222.63	43,797.03 DR
14/05/2021	COST Dividend		1.73		43,798.76 DR
17/05/2021	ABT Dividend		8.42		43,807.18 DR
18/05/2021	Net settlement for rebalance 23506 settling on 18/05/2021		390.07		44,197.25 DR
20/05/2021	PGHN Dividend		48.65		44,245.90 DR
24/05/2021	Net settlement for rebalance 23534 settling on 24/05/2021			284.77	43,961.13 DR
24/05/2021	SEK Dividend [System Matched Income Data]		17.80		43,978.93 DR
25/05/2021	Net settlement for rebalance 23542 settling on 25/05/2021			672.55	43,306.38 DR
26/05/2021	MKTX Dividend		1.43		43,307.81 DR
28/05/2021	Net settlement for rebalance 23565 settling on 28/05/2021		1,006.29		44,314.10 DR
28/05/2021	Net settlement for rebalance 23565 settling on 28/05/2021		1,201.55		45,515.65 DR
28/05/2021	SCHW Dividend		5.73		45,521.38 DR
01/06/2021	Monthly Interest		5.12		45,526.50 DR
01/06/2021	V Dividend		3.82		45,530.32 DR
01/06/2021	ZTS Dividend		2.83		45,533.15 DR
03/06/2021	TJX Dividend		5.96		45,539.11 DR
04/06/2021	Net settlement for rebalance 23604 settling on 04/06/2021		59.10		45,598.21 DR
04/06/2021	Net settlement for rebalance 23604 settling on 04/06/2021			8,320.18	37,278.03 DR
08/06/2021	Net settlement for rebalance 23624 settling on 08/06/2021			111.59	37,166.44 DR
08/06/2021	Ongoing advice Fees for the month ended 31 May 2021			245.12	36,921.32 DR
08/06/2021	Non advice Fees for the month ended 31 May 2021			225.43	36,695.89 DR
08/06/2021	700 Dividend		5.58		36,701.47 DR
08/06/2021	DSM.D Dividend		23.47		36,724.94 DR
10/06/2021	Net settlement for rebalance 23659 settling on 10/06/2021		295.76		37,020.70 DR
10/06/2021	CDW Dividend		4.81		37,025.51 DR
10/06/2021	MSFT Dividend		12.74		37,038.25 DR
11/06/2021	Renounceable Rights Issue - Exercised entitlement and acquired 4 units @ \$17. [Payment of Application Money on 4 CARR]			68.00	36,970.25 DR
11/06/2021	Net settlement for rebalance 23667 settling on 11/06/2021		682.41		37,652.66 DR
16/06/2021	Expense recovery SMA			65.00	37,587.66 DR
17/06/2021	RMD Dividend		4.59		37,592.25 DR
18/06/2021	TNE Dividend		1.41		37,593.66 DR
22/06/2021	Net settlement for rebalance 23712 settling on 22/06/2021		369.34		37,963.00 DR
22/06/2021	Net settlement for rebalance 23712 settling on 22/06/2021			24.26	37,938.74 DR
28/06/2021	Net settlement for rebalance 23742 settling on 28/06/2021		351.26		38,290.00 DR
29/06/2021	Net settlement for rebalance 23742 settling on 29/06/2021		319.57		38,609.57 DR

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30/06/2021	ICE Dividend		6.25		38,615.82 DR
30/06/2021	VRSK Dividend		5.15		38,620.97 DR
			379,478.52	340,857.55	38,620.97 DR
<u>Morgans Share Settlement Account (Morgans)</u>					
04/02/2021	Buy 700.HKG 21			2,621.58	2,621.58 CR
04/02/2021	Buy ABNB.NSM 3			763.68	3,385.26 CR
04/02/2021	Buy ABT.NYS 17			2,693.49	6,078.75 CR
04/02/2021	Buy ADP.NSM 5			1,117.54	7,196.29 CR
04/02/2021	Buy ALLE.NYS 4			596.54	7,792.83 CR
04/02/2021	Buy AMT.NYS 3			924.42	8,717.25 CR
04/02/2021	Buy APH.NYS 12			2,029.97	10,747.22 CR
04/02/2021	Buy APTV.NYS 28			5,409.16	16,156.38 CR
04/02/2021	Buy BABA.NYS 3			1,061.63	17,218.01 CR
04/02/2021	Buy BEKE.NYS 9			765.86	17,983.87 CR
04/02/2021	Buy BIDU.NSM 3			1,027.99	19,011.86 CR
04/02/2021	Buy CAE.TOR 87			2,833.77	21,845.63 CR
04/02/2021	Buy CDW.NSM 11			2,156.52	24,002.15 CR
04/02/2021	Buy COST.NSM 2			941.56	24,943.71 CR
04/02/2021	Buy CRM.NYS 17			5,326.73	30,270.44 CR
04/02/2021	Buy CRSP.NSM 16			3,537.30	33,807.74 CR
04/02/2021	Buy CSGP.NSM 2			2,466.85	36,274.59 CR
04/02/2021	Buy DHR.NYS 9			2,823.04	39,097.63 CR
04/02/2021	Buy DSM.AEX 11			2,571.62	41,669.25 CR
04/02/2021	Buy DSV.CPH 12			2,588.53	44,257.78 CR
04/02/2021	Buy EDIT.NSM 21			1,759.07	46,016.85 CR
04/02/2021	Buy EXAS.NSM 5			941.48	46,958.33 CR
04/02/2021	Buy FB.NSM 11			3,858.85	50,817.18 CR
04/02/2021	Buy HUM.NYS 4			2,015.92	52,833.10 CR
04/02/2021	Buy HUYA.NYS 11			384.81	53,217.91 CR
04/02/2021	Buy ICE.NYS 21			3,193.72	56,411.63 CR
04/02/2021	Buy IFF.NYS 10			1,727.89	58,139.52 CR
04/02/2021	Buy INTU.NSM 3			1,537.35	59,676.87 CR
04/02/2021	Buy IQV.NYS 14			3,404.19	63,081.06 CR
04/02/2021	Buy IRDM.NSM 9			619.92	63,700.98 CR
04/02/2021	Buy ISRG.NSM 4			4,005.93	67,706.91 CR
04/02/2021	Buy MA.NYS 8			3,591.96	71,298.87 CR
04/02/2021	Buy MCRB.NSM 27			938.25	72,237.12 CR
04/02/2021	Buy MELI.NSM 2			5,000.70	77,237.82 CR
04/02/2021	Buy MKTX.NSM 2			1,493.94	78,731.76 CR
04/02/2021	Buy MSFT.NSM 21			6,687.54	85,419.30 CR
04/02/2021	Buy NKE.NYS 11			2,040.47	87,459.77 CR
04/02/2021	Buy NOW.NYS 4			3,078.56	90,538.33 CR
04/02/2021	Buy NTDOY.OTC 6			579.68	91,118.01 CR
04/02/2021	Buy NTLA.NSM 45			4,010.09	95,128.10 CR
04/02/2021	Buy NVTA.NYS 42			2,804.65	97,932.75 CR
04/02/2021	Buy PCAR.NSM 6			773.86	98,706.61 CR
04/02/2021	Buy PD.NYS 21			1,504.32	100,210.93 CR

PKLNE SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/02/2021	Buy PGHN.SWX 2			3,239.53	103,450.46 CR
04/02/2021	Buy PINS.NYS 13			1,324.00	104,774.46 CR
04/02/2021	Buy PRLB.NYS 7			2,006.27	106,780.73 CR
04/02/2021	Buy PSTG.NYS 52			1,867.25	108,647.98 CR
04/02/2021	Buy PYPL.NSM 13			4,589.69	113,237.67 CR
04/02/2021	Buy RACE.MIL 2			533.83	113,771.50 CR
04/02/2021	Buy ROKU.NSM 10			5,649.93	119,421.43 CR
04/02/2021	Buy SCHW.NYS 35			2,523.52	121,944.95 CR
04/02/2021	Buy SE.NYS 2			639.00	122,583.95 CR
04/02/2021	Buy SGEN.NSM 5			1,097.79	123,681.74 CR
04/02/2021	Buy SHOP.NYS 2			3,345.66	127,027.40 CR
04/02/2021	Buy SNPS.NSM 8			2,840.84	129,868.24 CR
04/02/2021	Buy SPLK.NSM 4			912.49	130,780.73 CR
04/02/2021	Buy SPOT.NYS 11			4,614.36	135,395.09 CR
04/02/2021	Buy SQ.NYS 35			10,929.77	146,324.86 CR
04/02/2021	Buy SRCL.NSM 20			1,771.04	148,095.90 CR
04/02/2021	Buy SSYS.NSM 41			2,582.16	150,678.06 CR
04/02/2021	Buy TAL.NYS 25			2,620.98	153,299.04 CR
04/02/2021	Buy TDOC.NYS 8			2,944.89	156,243.93 CR
04/02/2021	Buy TJX.NYS 21			1,908.78	158,152.71 CR
04/02/2021	Buy TREE.NSM 3			1,362.94	159,515.65 CR
04/02/2021	Buy TSLA.NSM 12			13,405.03	172,920.68 CR
04/02/2021	Buy TSM.NYS 7			1,174.95	174,095.63 CR
04/02/2021	Buy TWLO.NYS 3			1,566.99	175,662.62 CR
04/02/2021	Buy TWOU.NSM 29			1,768.04	177,430.66 CR
04/02/2021	Buy TXG.NSM 3			723.78	178,154.44 CR
04/02/2021	Buy TYL.NYS 3			1,692.14	179,846.58 CR
04/02/2021	Buy V.NYS 11			3,022.66	182,869.24 CR
04/02/2021	Buy VRSK.NSM 16			3,986.95	186,856.19 CR
04/02/2021	Buy WDAY.NSM 10			3,474.96	190,331.15 CR
04/02/2021	Buy ZTS.NYS 10			2,068.43	192,399.58 CR
04/02/2021	(Transfer out) Application money for rebalance 22888, security FSF5774AU		38,493.94		153,905.64 CR
04/02/2021	Buy Z.NSM 11			2,135.06	156,040.70 CR
04/02/2021	Buy ALU 29			893.28	156,933.98 CR
04/02/2021	Buy APT 29			4,232.16	161,166.14 CR
04/02/2021	Buy ARB 8			311.18	161,477.32 CR
04/02/2021	Buy BXB 73			785.19	162,262.51 CR
04/02/2021	Buy CAR 25			537.16	162,799.67 CR
04/02/2021	Buy COH 10			2,060.53	164,860.20 CR
04/02/2021	Buy CSL 11			3,037.25	167,897.45 CR
04/02/2021	Buy DMP 36			3,415.84	171,313.29 CR
04/02/2021	Buy FPH 117			3,725.78	175,039.07 CR
04/02/2021	Buy FSF5774AU 21151.6026			38,517.07	213,556.14 CR
04/02/2021	Buy HUB 32			816.17	214,372.31 CR
04/02/2021	Buy IRE 43			437.79	214,810.10 CR
04/02/2021	Buy JHX 90			3,468.71	218,278.81 CR
04/02/2021	Buy MQG 19			2,565.93	220,844.74 CR

PKLNE SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/02/2021	Buy NWL 37			661.23	221,505.97 CR
04/02/2021	Buy REA 17			2,636.80	224,142.77 CR
04/02/2021	Buy RHC 6			397.71	224,540.48 CR
04/02/2021	Buy RMD 59			1,564.43	226,104.91 CR
04/02/2021	Buy SEK 72			2,170.90	228,275.81 CR
04/02/2021	Buy TNE 74			628.73	228,904.54 CR
04/02/2021	Buy WTC 138			4,547.77	233,452.31 CR
04/02/2021	Buy XRO 34			4,370.10	237,822.41 CR
04/02/2021	Buy ZBRA.NSM 5			2,681.67	240,504.08 CR
08/02/2021	Net settlement for rebalance 22888 settling on 08/02/2021		43,264.64		197,239.44 CR
08/02/2021	Net settlement for rebalance 22888 settling on 08/02/2021		197,216.31		23.13 CR
08/02/2021	Payment of application money for rebalance 22888			38,493.94	38,517.07 CR
08/02/2021	Net settlement for rebalance 22888 settling on 08/02/2021		38,517.07		0.00 DR
10/02/2021	Sell PYPL.NSM -2		731.66		731.66 DR
10/02/2021	Sell SQ.NYS -2		668.51		1,400.17 DR
10/02/2021	(Transfer out) Application money for rebalance 22929, security FSF5774AU		723.40		2,123.57 DR
10/02/2021	Sell APT -4		628.92		2,752.49 DR
10/02/2021	Buy FSF5774AU 396.2149			730.30	2,022.19 DR
10/02/2021	Buy JHX 15			620.35	1,401.84 DR
12/02/2021	Net settlement for rebalance 22929 settling on 12/02/2021			8.57	1,393.27 DR
12/02/2021	Net settlement for rebalance 22929 settling on 12/02/2021			1,400.17	6.90 CR
12/02/2021	Payment of application money for rebalance 22929			723.40	730.30 CR
12/02/2021	Net settlement for rebalance 22929 settling on 12/02/2021		730.30		0.00 DR
16/02/2021	Sell APTV.NYS -2		400.43		400.43 DR
16/02/2021	Sell NTLA.NSM -4		355.22		755.65 DR
16/02/2021	Buy Z.NSM 2			533.23	222.42 DR
18/02/2021	Sell SQ.NYS -2		684.33		906.75 DR
18/02/2021	Net settlement for rebalance 22967 settling on 18/02/2021			222.42	684.33 DR
18/02/2021	Sell DMP -3		331.75		1,016.08 DR
18/02/2021	Sell MQG -3		435.81		1,451.89 DR
22/02/2021	Net settlement for rebalance 22988 settling on 22/02/2021			767.56	684.33 DR
22/02/2021	Net settlement for rebalance 22988 settling on 22/02/2021			684.33	0.00 DR
24/02/2021	Buy ALU 11			301.04	301.04 CR
24/02/2021	Buy COH 3			639.68	940.72 CR
24/02/2021	Sell FPH -29		796.23		144.49 CR
24/02/2021	Sell WTC -12		358.73		214.24 DR
25/02/2021	Buy PYPL.NSM 2			661.86	447.62 CR
25/02/2021	Sell SPLK.NSM -4		754.77		307.15 DR
25/02/2021	Buy TSLA.NSM 2			1,805.37	1,498.22 CR
25/02/2021	Buy TWTR.NYS 6			590.57	2,088.79 CR
25/02/2021	Sell Z.NSM -2		397.59		1,691.20 CR
26/02/2021	Buy NTDOY.OTC 3			300.04	1,991.24 CR
26/02/2021	Net settlement for rebalance 23026 settling on 26/02/2021			214.24	2,205.48 CR

PKLNE SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/02/2021	(Transfer out) Application money for rebalance 23041, security FSF5774AU		322.86		1,882.62 CR
26/02/2021	Buy FSF5774AU 195.9957			322.86	2,205.48 CR
26/02/2021	Buy XRO 3			349.85	2,555.33 CR
01/03/2021	Sell PINS.NYS -3		315.29		2,240.04 CR
01/03/2021	Buy SQ.NYS 2			621.06	2,861.10 CR
01/03/2021	Sell TSM.NYS -2		328.67		2,532.43 CR
01/03/2021	Buy TWTR.NYS 4			400.83	2,933.26 CR
01/03/2021	Net settlement for rebalance 23035 settling on 01/03/2021		1,905.44		1,027.82 CR
02/03/2021	Buy SGEN.NSM 3			593.30	1,621.12 CR
02/03/2021	Net settlement for rebalance 23041 settling on 02/03/2021		349.85		1,271.27 CR
02/03/2021	Net settlement for rebalance 23041 settling on 02/03/2021		300.04		971.23 CR
03/03/2021	Net settlement for rebalance 23058 settling on 03/03/2021		377.93		593.30 CR
04/03/2021	Sell SQ.NYS -3		860.00		266.70 DR
04/03/2021	Net settlement for rebalance 23065 settling on 04/03/2021		593.30		860.00 DR
04/03/2021	Buy APT 4			478.11	381.89 DR
04/03/2021	Sell REA -3		414.81		796.70 DR
05/03/2021	Sell PINS.NYS -8		680.19		1,476.89 DR
05/03/2021	Buy TDOC.NYS 2			486.53	990.36 DR
05/03/2021	Net settlement for rebalance 23041 settling on 05/03/2021		322.86		1,313.22 DR
05/03/2021	Payment of application money for rebalance 23041			322.86	990.36 DR
08/03/2021	Buy U.NYS 4			505.57	484.79 DR
08/03/2021	Sell PINS.NYS -2		169.24		654.03 DR
08/03/2021	Sell TSM.NYS -5		759.99		1,414.02 DR
08/03/2021	Net settlement for rebalance 23083 settling on 08/03/2021			860.00	554.02 DR
08/03/2021	Net settlement for rebalance 23083 settling on 08/03/2021		63.30		617.32 DR
09/03/2021	Net settlement for rebalance 23098 settling on 09/03/2021			193.66	423.66 DR
10/03/2021	Net settlement for rebalance 23104 settling on 10/03/2021			423.66	0.00 DR
10/03/2021	Buy APT 6			696.18	696.18 CR
10/03/2021	Sell TNE -37		330.96		365.22 CR
10/03/2021	Sell WTC -22		581.59		216.37 DR
12/03/2021	Net settlement for rebalance 23122 settling on 12/03/2021			216.37	0.00 DR
24/03/2021	Sell WDAY.NSM -2		661.66		661.66 DR
24/03/2021	Sell DMP -4		392.13		1,053.79 DR
24/03/2021	Sell JHX -10		381.27		1,435.06 DR
24/03/2021	Buy RMD 18			461.29	973.77 DR
24/03/2021	Buy SEK 17			475.13	498.64 DR
24/03/2021	Buy XRO 3			373.33	125.31 DR
26/03/2021	Net settlement for rebalance 23212 settling on 26/03/2021		536.35		661.66 DR
26/03/2021	Net settlement for rebalance 23212 settling on 26/03/2021			661.66	0.00 DR
29/03/2021	Buy TDOC.NYS 2			452.88	452.88 CR
29/03/2021	Buy ZM.NSM 2			819.16	1,272.04 CR
31/03/2021	Sell CRSP.NSM -2		315.66		956.38 CR

PKLNE SUPER FUND

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2021	Net settlement for rebalance 23239 settling on 31/03/2021		1,272.04		315.66 DR
05/04/2021	Net settlement for rebalance 23253 settling on 05/04/2021			315.66	0.00 DR
07/04/2021	Buy APT 3			357.30	357.30 CR
07/04/2021	Sell DMP -3		311.27		46.03 CR
07/04/2021	Sell JHX -8		333.56		287.53 DR
09/04/2021	Buy Z.NSM 2			385.45	97.92 CR
09/04/2021	Net settlement for rebalance 23278 settling on 09/04/2021			287.53	385.45 CR
13/04/2021	Net settlement for rebalance 23298 settling on 13/04/2021		385.45		0.00 DR
14/04/2021	Sell FSF5774AU -224.8021 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		368.07		368.07 DR
15/04/2021	Buy ABNB.NSM 2			458.48	90.41 CR
15/04/2021	Sell CAE.TOR -14		536.55		446.14 DR
15/04/2021	Sell DSV.CPH -2		532.81		978.95 DR
15/04/2021	Buy KER.PAR 2			1,961.04	982.09 CR
15/04/2021	Buy SGEN.NSM 2			389.90	1,371.99 CR
15/04/2021	Buy TAL.NYS 4			299.42	1,671.41 CR
15/04/2021	Sell SQ.NYS -2		678.26		993.15 CR
15/04/2021	Buy CSL 2			534.03	1,527.18 CR
15/04/2021	Buy RMD 30			804.36	2,331.54 CR
15/04/2021	Sell WTC -13		425.51		1,906.03 CR
15/04/2021	Sell XRO -4		579.08		1,326.95 CR
16/04/2021	Net settlement for rebalance 23304 settling on 16/04/2021			368.07	1,695.02 CR
19/04/2021	Net settlement for rebalance 23330 settling on 19/04/2021		333.80		1,361.22 CR
19/04/2021	Net settlement for rebalance 23330 settling on 19/04/2021		1,361.22		0.00 DR
21/04/2021	Sell ALLE.NYS -2		341.84		341.84 DR
21/04/2021	Sell DMP -3		316.16		658.00 DR
23/04/2021	Net settlement for rebalance 23364 settling on 23/04/2021			341.84	316.16 DR
23/04/2021	Net settlement for rebalance 23364 settling on 23/04/2021			316.16	0.00 DR
27/04/2021	Sell ALLE.NYS -2		351.66		351.66 DR
28/04/2021	Buy COIN.NSM 3			1,153.28	801.62 CR
28/04/2021	Buy EXAS.NSM 2			351.58	1,153.20 CR
28/04/2021	Sell NTLA.NSM -4		433.11		720.09 CR
28/04/2021	Buy APT 3			348.30	1,068.39 CR
28/04/2021	Sell FPH -13		429.94		638.45 CR
28/04/2021	Sell WTC -12		372.59		265.86 CR
29/04/2021	Net settlement for rebalance 23402 settling on 29/04/2021			351.66	617.52 CR
30/04/2021	Net settlement for rebalance 23409 settling on 30/04/2021			454.23	1,071.75 CR
30/04/2021	Net settlement for rebalance 23409 settling on 30/04/2021		1,071.75		0.00 DR
05/05/2021	Buy NKE.NYS 2			346.81	346.81 CR
05/05/2021	Buy APT 6			645.45	992.26 CR
05/05/2021	Sell JHX -10		434.57		557.69 CR
06/05/2021	Buy AMT.NYS 3			943.74	1,501.43 CR
06/05/2021	Sell IQV.NYS -2		587.78		913.65 CR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
06/05/2021	Sell PCAR.NSM -6		711.72		201.93 CR
06/05/2021	Sell SQ.NYS -2		571.55		369.62 DR
06/05/2021	Buy TDOC.NYS 2			393.26	23.64 CR
07/05/2021	Net settlement for rebalance 23446 settling on 07/05/2021		210.88		187.24 DR
07/05/2021	Net settlement for rebalance 23446 settling on 07/05/2021		346.81		534.05 DR
10/05/2021	Net settlement for rebalance 23454 settling on 10/05/2021			534.05	0.00 DR
11/05/2021	Sell BEKE.NYS -9		544.08		544.08 DR
11/05/2021	Buy DKNG.NSM 8			455.39	88.69 DR
11/05/2021	Sell HUYA.NYS -11		217.45		306.14 DR
11/05/2021	Sell ICE.NYS -4		573.60		879.74 DR
11/05/2021	Buy PLTR.NYS 19			476.46	403.28 DR
11/05/2021	Sell SCHW.NYS -6		537.61		940.89 DR
11/05/2021	Buy TXG.NSM 2			351.85	589.04 DR
11/05/2021	Buy U.NYS 4			426.02	163.02 DR
12/05/2021	Buy APT 9			815.98	652.96 CR
13/05/2021	Net settlement for rebalance 23484 settling on 13/05/2021			163.02	815.98 CR
14/05/2021	Sell BIDU.NSM -3		707.67		108.31 CR
14/05/2021	Sell PSTG.NYS -15		340.78		232.47 DR
14/05/2021	Buy TSP.NSM 14			658.38	425.91 CR
14/05/2021	Net settlement for rebalance 23488 settling on 14/05/2021		815.98		390.07 DR
18/05/2021	Net settlement for rebalance 23506 settling on 18/05/2021			390.07	0.00 DR
20/05/2021	Sell DMP -6		619.70		619.70 DR
20/05/2021	Buy RMD 45			1,135.77	516.07 CR
20/05/2021	Sell WTC -23		599.38		83.31 DR
20/05/2021	Buy XRO 3			368.08	284.77 CR
21/05/2021	Buy COIN.NSM 2			597.85	882.62 CR
21/05/2021	Sell TREE.NSM -3		751.52		131.10 CR
21/05/2021	Buy TWLO.NYS 2			826.22	957.32 CR
24/05/2021	Net settlement for rebalance 23534 settling on 24/05/2021		284.77		672.55 CR
25/05/2021	Net settlement for rebalance 23542 settling on 25/05/2021		672.55		0.00 DR
26/05/2021	Sell CRM.NYS -2		590.54		590.54 DR
26/05/2021	Sell WDAY.NSM -2		611.01		1,201.55 DR
26/05/2021	Sell COH -3		671.72		1,873.27 DR
26/05/2021	Sell HUB -13		334.57		2,207.84 DR
28/05/2021	Net settlement for rebalance 23565 settling on 28/05/2021			1,006.29	1,201.55 DR
28/05/2021	Net settlement for rebalance 23565 settling on 28/05/2021			1,201.55	0.00 DR
02/06/2021	Buy AMZN.NSM 2			8,320.18	8,320.18 CR
02/06/2021	Buy IEL 14			310.74	8,630.92 CR
02/06/2021	Sell SEK -12		369.84		8,261.08 CR
04/06/2021	Buy EXAS.NSM 3			422.67	8,683.75 CR
04/06/2021	Sell TWOU.NSM -7		311.08		8,372.67 CR
04/06/2021	Net settlement for rebalance 23604 settling on 04/06/2021			59.10	8,431.77 CR
04/06/2021	Net settlement for rebalance 23604 settling on 04/06/2021		8,320.18		111.59 CR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/06/2021	Sell IQV.NYS -2		603.06		491.47 DR
08/06/2021	Buy TWTR.NYS 4			307.30	184.17 DR
08/06/2021	Net settlement for rebalance 23624 settling on 08/06/2021		111.59		295.76 DR
09/06/2021	Sell ALU -18		627.52		923.28 DR
09/06/2021	Sell APT -4		394.27		1,317.55 DR
09/06/2021	Buy IEL 15			339.38	978.17 DR
10/06/2021	Net settlement for rebalance 23659 settling on 10/06/2021			295.76	682.41 DR
11/06/2021	Net settlement for rebalance 23667 settling on 11/06/2021			682.41	0.00 DR
18/06/2021	Sell NTLA.NSM -7		705.78		705.78 DR
18/06/2021	Buy PLTR.NYS 9			307.32	398.46 DR
18/06/2021	Buy U.NYS 3			422.72	24.26 CR
18/06/2021	Sell JHX -8		369.34		345.08 DR
22/06/2021	Net settlement for rebalance 23712 settling on 22/06/2021		24.26		369.34 DR
22/06/2021	Net settlement for rebalance 23712 settling on 22/06/2021			369.34	0.00 DR
24/06/2021	Sell ARB -8		351.26		351.26 DR
24/06/2021	Sell FSF5774AU -179.4033 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		319.57		670.83 DR
28/06/2021	Net settlement for rebalance 23742 settling on 28/06/2021			351.26	319.57 DR
29/06/2021	Net settlement for rebalance 23742 settling on 29/06/2021			319.57	0.00 DR
30/06/2021	Buy TAL.NYS 9 (settlement on 2/7/21)				0.00 DR
30/06/2021	Sell APT -3 (settlement on 2/7/21)				0.00 DR
30/06/2021	Buy MQG 2 (settlement on 2/7/21)				0.00 DR
			371,131.66	371,131.66	0.00 DR

Distributions Receivable (61800)

American Tower Corp REIT (AMT.NYE)

30/06/2021	Distribution Rec on Morgan Stanley SMA		10.08		10.08 DR
			10.08		10.08 DR

Colonial First State - FirstWrap Plus Investment (ECOP001)

30/06/2021	Take up income on CFS FirstWrap investment		22.27		22.27 DR
			22.27		22.27 DR

Betashares FTSE 100 ETF (F100.AX1)

01/07/2020	Opening Balance				99.69 DR
31/07/2020	001242701716 BETA PAYMENT			99.69	0.00 DR
				99.69	0.00 DR

Baillie Gifford Global Stewardship - Class A (FSF4018AU)

01/07/2020	Opening Balance				48.16 DR
09/07/2020	D4695636 MorganStanley			48.16	0.00 DR
				48.16	0.00 DR

Baillie Gifford Long Term Global Growth Fund (FSF5774AU1)

30/06/2021	Distribution Rec on Morgan Stanley SMA		4,252.98		4,252.98 DR
			4,252.98		4,252.98 DR

Ishares S&P 500 AUD Hedged ETF (IHVV.AX)

01/07/2020	Opening Balance				253.75 DR
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PKLNE SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/07/2020	JUL20-00804818 IHVV PAYMENT [Amount Receivable]			253.75	0.00 DR
				253.75	0.00 DR
	<u>Ishares Global 100 ETF (IOO.AX)</u>				
01/07/2020	Opening Balance				138.98 DR
13/07/2020	JUL20-00829534 IOO PAYMENT [Amount Receivable]			138.98	0.00 DR
				138.98	0.00 DR
	<u>Ishares S&P 500 ETF (IVV.AX)</u>				
01/07/2020	Opening Balance				150.81 DR
13/07/2020	JUL20-00829241 IVV PAYMENT [Amount Receivable]			150.81	0.00 DR
				150.81	0.00 DR
	<u>Magellan Infrastructure Fund (currency Hedged) (MICH.AX)</u>				
01/07/2020	Opening Balance				270.48 DR
31/07/2020	001242702451 MAML PAYMENT			270.48	0.00 DR
				270.48	0.00 DR
	<u>Van Eck Vectors Australian Equal Weight ETF (MVW.AX)</u>				
01/07/2020	Opening Balance				714.51 DR
24/07/2020	001242607520 MVW DST [Amount Receivable]			714.51	0.00 DR
				714.51	0.00 DR
	<u>SPDR S&P/ASX 200 Resources Fund (OZR.AX)</u>				
01/07/2020	Opening Balance				394.61 DR
					394.61 DR
	<u>Platinum European Fund (PLA0001AU3)</u>				
01/07/2020	Opening Balance				316.45 DR
16/07/2020	P4144904 MorganStanley			316.45	0.00 DR
				316.45	0.00 DR
	<u>Van Eck Vectors MSCI World Ex Australia Quality ETF (QUAL.AX)</u>				
01/07/2020	Opening Balance				54.60 DR
24/07/2020	001242629930 QUAL DST [Amount Receivable]			54.60	0.00 DR
				54.60	0.00 DR
	<u>Transurban Group (TCL.AX)</u>				
01/07/2020	Opening Balance				129.60 DR
14/08/2020	AUF20-00900711 TCL DIV-DIST [Amount Receivable]			129.60	0.00 DR
				129.60	0.00 DR
	<u>Vanguard Australian Property Securities Index ETF (VAP.AX)</u>				
01/07/2020	Opening Balance				92.80 DR
16/07/2020	JUL20-00832347 VAP PAYMENT [Amount Receivable]			92.80	0.00 DR
				92.80	0.00 DR
	<u>Vanguard FTSE Europe Shares ETF (VEQ.AX)</u>				
01/07/2020	Opening Balance				30.38 DR
16/07/2020	JUL20-00803814 VEQ PAYMENT [Amount Receivable]			30.38	0.00 DR
				30.38	0.00 DR
	<u>Vanguard FTSE Emerging Markets Shares ETF (VGE.AX)</u>				

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				81.20 DR
16/07/2020	JUL20-00809093 VGE PAYMENT [Amount Receivable]			81.20	0.00 DR
				81.20	0.00 DR
<u>Vanguard MSCI Australian Small Companies Index ETF (VSO.AX)</u>					
01/07/2020	Opening Balance				584.09 DR
16/07/2020	JUL20-00806816 VSO PAYMENT [Amount Receivable]			584.09	0.00 DR
				584.09	0.00 DR
Dividends Receivable (62000)					
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2020	Opening Balance				202.01 DR
					202.01 DR
Managed Investments (Australian) (74700)					
<u>Baillie Gifford Global Stewardship - Class A (FSF4018AU)</u>					
01/07/2020	Opening Balance	11,466.08			15,123.75 DR
01/02/2021	P4186075 MorganStanley (Auto reprocessed due to distribution entered / deleted on 16/12/2020)	(11,466.08)		14,500.00	623.75 DR
01/02/2021	Unrealised Gain writeback as at 01/02/2021			623.75	0.00 DR
		0.00		15,123.75	0.00 DR
<u>Baillie Gifford Long Term Global Growth Fund (FSF5774AU1)</u>					
04/02/2021	Buy FSF5774AU 21151.6026	21,151.60	38,517.07		38,517.07 DR
10/02/2021	Buy FSF5774AU 396.2149	396.21	730.30		39,247.37 DR
26/02/2021	Buy FSF5774AU 195.9957	196.00	322.86		39,570.23 DR
14/04/2021	Sell FSF5774AU -224.8021 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(224.80)		414.35	39,155.88 DR
24/06/2021	Sell FSF5774AU -179.4033 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(179.40)		330.50	38,825.38 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.619800 (Ex-Distribution) - 21,339.607800 Units on hand			4,259.48	34,565.90 DR
		21,339.61	39,570.23	5,004.33	34,565.90 DR
<u>Magellan Infrastructure Fund (currency Hedged) (MICH.AX)</u>					
01/07/2020	Opening Balance	3,864.00			10,935.12 DR
28/01/2021	P4185064 MorganStanley (Auto reprocessed due to distribution entered / deleted on 19/01/2021)	(3,864.00)		11,120.90	185.78 CR
28/01/2021	Unrealised Gain writeback as at 28/01/2021		185.78		0.00 DR
		0.00	185.78	11,120.90	0.00 DR
<u>Platinum European Fund (PLA0001AU3)</u>					
01/07/2020	Opening Balance	3,396.45			10,157.76 DR
02/02/2021	P4186369 MorganStanley	(3,396.45)		12,000.00	1,842.24 CR
02/02/2021	Unrealised Gain writeback as at 02/02/2021		1,842.24		0.00 DR
		0.00	1,842.24	12,000.00	0.00 DR
<u>Platinum Japan Fund (PLA0003AU1)</u>					
01/07/2020	Opening Balance	2,906.69			11,436.37 DR
02/02/2021	P4186369 MorganStanley	(2,906.69)		12,000.00	563.63 CR
02/02/2021	Unrealised Gain writeback as at		563.63		0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
02/02/2021					
		0.00	563.63	12,000.00	0.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Altium Limited (ALU.AX)</u>					
04/02/2021	Buy ALU 29	29.00	893.28		893.28 DR
24/02/2021	Buy ALU 11	11.00	301.04		1,194.32 DR
09/06/2021	Sell ALU -18	(18.00)		554.45	639.87 DR
30/06/2021	Revaluation - 30/06/2021 @ \$36.690000 (System Price) - 22.000000 Units on hand		167.31		807.18 DR
		22.00	1,361.63	554.45	807.18 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2020	Opening Balance	607.00			11,314.48 DR
13/07/2020	P4142407 MorganStanley (Auto reprocessed due to distribution entered / deleted on 19/01/2021)	(162.00)		3,868.56	7,445.92 DR
13/07/2020	Unrealised Gain writeback as at 13/07/2020		848.88		8,294.80 DR
28/01/2021	P4185064 MorganStanley (Auto reprocessed due to distribution entered / deleted on 19/01/2021)	(445.00)		10,626.60	2,331.80 CR
28/01/2021	Unrealised Gain writeback as at 28/01/2021		2,331.80		0.00 DR
		0.00	3,180.68	14,495.16	0.00 DR
<u>Afterpay Limited (APT.AX)</u>					
04/02/2021	Buy APT 29	29.00	4,232.16		4,232.16 DR
10/02/2021	Sell APT -4	(4.00)		583.75	3,648.41 DR
04/03/2021	Buy APT 4	4.00	478.11		4,126.52 DR
10/03/2021	Buy APT 6	6.00	696.18		4,822.70 DR
07/04/2021	Buy APT 3	3.00	357.30		5,180.00 DR
28/04/2021	Buy APT 3	3.00	348.30		5,528.30 DR
05/05/2021	Buy APT 6	6.00	645.45		6,173.75 DR
12/05/2021	Buy APT 9	9.00	815.98		6,989.73 DR
09/06/2021	Sell APT -4	(4.00)		583.75	6,405.98 DR
30/06/2021	Sell APT -3 (settlement on 2/7/21)	(3.00)		437.81	5,968.17 DR
30/06/2021	Revaluation - 30/06/2021 @ \$118.170000 (System Price) - 49.000000 Units on hand			177.84	5,790.33 DR
		49.00	7,573.48	1,783.15	5,790.33 DR
<u>ARB Corporation Limited (ARB.AX)</u>					
04/02/2021	Buy ARB 8	8.00	311.18		311.18 DR
24/06/2021	Sell ARB -8	(8.00)		311.18	0.00 DR
		0.00	311.18	311.18	0.00 DR
<u>Brambles Limited (BXB.AX)</u>					
04/02/2021	Buy BXB 73	73.00	785.19		785.19 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.440000 (System Price) - 73.000000 Units on hand		49.93		835.12 DR
		73.00	835.12		835.12 DR
<u>Carsales.com Limited (CAR.AX)</u>					
04/02/2021	Buy CAR 25	25.00	537.16		537.16 DR
11/06/2021	Renounceable Rights Issue - Exercised entitlement and acquired 4 units @ \$17.	4.00	68.00		605.16 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Payment of Application Money on 4 CARR]				
30/06/2021	Revaluation - 30/06/2021 @ \$19.760000 (System Price) - 29.000000 Units on hand			32.12	573.04 DR
		29.00	605.16	32.12	573.04 DR
	<u>Carsales.com Limited Rights (CARR.AX)</u>				
19/05/2021	Renounceable Rights Issue for 4 units	4.00			0.00 DR
11/06/2021	Renounceable Rights Issue - Exercised entitlement and acquired 4 units @ \$17. [Payment of Application Money on 4 CARR]	(4.00)			0.00 DR
		0.00	0.00		0.00 DR
	<u>Cochlear Limited (COH.AX)</u>				
04/02/2021	Buy COH 10	10.00	2,060.53		2,060.53 DR
24/02/2021	Buy COH 3	3.00	639.68		2,700.21 DR
26/05/2021	Sell COH -3	(3.00)		639.68	2,060.53 DR
30/06/2021	Revaluation - 30/06/2021 @ \$251.670000 (System Price) - 10.000000 Units on hand		456.17		2,516.70 DR
		10.00	3,156.38	639.68	2,516.70 DR
	<u>CSL Limited (CSL.AX)</u>				
01/07/2020	Opening Balance	35.00			10,045.00 DR
13/07/2020	P4142407 MorganStanley (Auto reprocessed due to distribution entered / deleted on 19/01/2021)	(11.00)		1,999.25	8,045.75 DR
13/07/2020	Unrealised Gain writeback as at 13/07/2020			1,157.75	6,888.00 DR
28/01/2021	P4185064 MorganStanley (Auto reprocessed due to distribution entered / deleted on 19/01/2021)	(24.00)		4,362.00	2,526.00 DR
28/01/2021	Unrealised Gain writeback as at 28/01/2021			2,526.00	0.00 DR
04/02/2021	Buy CSL 11	11.00	3,037.25		3,037.25 DR
15/04/2021	Buy CSL 2	2.00	534.03		3,571.28 DR
30/06/2021	Revaluation - 30/06/2021 @ \$285.190000 (System Price) - 13.000000 Units on hand		136.19		3,707.47 DR
		13.00	3,707.47	10,045.00	3,707.47 DR
	<u>Domino's Pizza Enterprises Limited (DMP.AX)</u>				
04/02/2021	Buy DMP 36	36.00	3,415.84		3,415.84 DR
18/02/2021	Sell DMP -3	(3.00)		284.65	3,131.19 DR
24/03/2021	Sell DMP -4	(4.00)		379.54	2,751.65 DR
07/04/2021	Sell DMP -3	(3.00)		284.65	2,467.00 DR
21/04/2021	Sell DMP -3	(3.00)		284.65	2,182.35 DR
20/05/2021	Sell DMP -6	(6.00)		569.31	1,613.04 DR
30/06/2021	Revaluation - 30/06/2021 @ \$120.510000 (System Price) - 17.000000 Units on hand		435.63		2,048.67 DR
		17.00	3,851.47	1,802.80	2,048.67 DR
	<u>Fisher & Paykel Healthcare Corporation Limited (FPH.AX)</u>				
04/02/2021	Buy FPH 117	117.00	3,725.78		3,725.78 DR
24/02/2021	Sell FPH -29	(29.00)		923.48	2,802.30 DR
28/04/2021	Sell FPH -13	(13.00)		413.98	2,388.32 DR
30/06/2021	Revaluation - 30/06/2021 @ \$28.920000 (System Price) - 75.000000 Units on			219.32	2,169.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
		75.00	3,725.78	1,556.78	2,169.00 DR
<u>Hub24 Limited (HUB.AX)</u>					
04/02/2021	Buy HUB 32	32.00	816.17		816.17 DR
26/05/2021	Sell HUB -13	(13.00)		331.57	484.60 DR
30/06/2021	Revaluation - 30/06/2021 @ \$28.510000 (System Price) - 19.000000 Units on hand		57.09		541.69 DR
		19.00	873.26	331.57	541.69 DR
<u>IDP Education Limited (IEL.AX)</u>					
02/06/2021	Buy IEL 14	14.00	310.74		310.74 DR
09/06/2021	Buy IEL 15	15.00	339.38		650.12 DR
30/06/2021	Revaluation - 30/06/2021 @ \$24.540000 (System Price) - 29.000000 Units on hand		61.54		711.66 DR
		29.00	711.66		711.66 DR
<u>Iress Limited (IRE.AX)</u>					
04/02/2021	Buy IRE 43	43.00	437.79		437.79 DR
30/06/2021	Revaluation - 30/06/2021 @ \$12.910000 (System Price) - 43.000000 Units on hand		117.34		555.13 DR
		43.00	555.13		555.13 DR
<u>James Hardie Industries Plc (JHX.AX)</u>					
04/02/2021	Buy JHX 90	90.00	3,468.71		3,468.71 DR
10/02/2021	Buy JHX 15	15.00	620.35		4,089.06 DR
24/03/2021	Sell JHX -10	(10.00)		413.57	3,675.49 DR
07/04/2021	Sell JHX -8	(8.00)		322.41	3,353.08 DR
05/05/2021	Sell JHX -10	(10.00)		385.41	2,967.67 DR
18/06/2021	Sell JHX -8	(8.00)		308.33	2,659.34 DR
30/06/2021	Revaluation - 30/06/2021 @ \$45.270000 (System Price) - 69.000000 Units on hand		464.29		3,123.63 DR
		69.00	4,553.35	1,429.72	3,123.63 DR
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2020	Opening Balance	131.00			15,536.60 DR
28/01/2021	P4185064 MorganStanley (Auto reprocessed due to distribution entered / deleted on 19/01/2021)	(131.00)		14,499.76	1,036.84 DR
28/01/2021	Unrealised Gain writeback as at 28/01/2021			1,036.84	0.00 DR
04/02/2021	Buy MQG 19	19.00	2,565.93		2,565.93 DR
18/02/2021	Sell MQG -3	(3.00)		405.15	2,160.78 DR
30/06/2021	Buy MQG 2 (settlement on 2/7/21)	2.00	314.96		2,475.74 DR
30/06/2021	Revaluation - 30/06/2021 @ \$156.430000 (System Price) - 18.000000 Units on hand		340.00		2,815.74 DR
		18.00	3,220.89	15,941.75	2,815.74 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2020	Opening Balance	413.00			7,524.86 DR
28/01/2021	P4185064 MorganStanley (Auto reprocessed due to distribution entered / deleted on 19/01/2021)	(413.00)		9,585.73	2,060.87 CR
28/01/2021	Unrealised Gain writeback as at 28/01/2021		2,060.87		0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	2,060.87	9,585.73	0.00 DR
<u>Netwealth Group Limited (NWL.AX)</u>					
04/02/2021	Buy NWL 37	37.00	661.23		661.23 DR
30/06/2021	Revaluation - 30/06/2021 @ \$17.150000 (System Price) - 37.000000 Units on hand			26.68	634.55 DR
		37.00	661.23	26.68	634.55 DR
<u>REA Group Ltd (REA.AX)</u>					
04/02/2021	Buy REA 17	17.00	2,636.80		2,636.80 DR
04/03/2021	Sell REA -3	(3.00)		465.32	2,171.48 DR
30/06/2021	Revaluation - 30/06/2021 @ \$169.030000 (System Price) - 14.000000 Units on hand		194.94		2,366.42 DR
		14.00	2,831.74	465.32	2,366.42 DR
<u>Ramsay Health Care Limited (RHC.AX)</u>					
04/02/2021	Buy RHC 6	6.00	397.71		397.71 DR
30/06/2021	Revaluation - 30/06/2021 @ \$62.950000 (System Price) - 6.000000 Units on hand			20.01	377.70 DR
		6.00	397.71	20.01	377.70 DR
<u>Resmed Inc (RMD.AX1)</u>					
04/02/2021	Buy RMD 59	59.00	1,564.43		1,564.43 DR
24/03/2021	Buy RMD 18	18.00	461.29		2,025.72 DR
15/04/2021	Buy RMD 30	30.00	804.36		2,830.08 DR
20/05/2021	Buy RMD 45	45.00	1,135.77		3,965.85 DR
30/06/2021	Revaluation - 30/06/2021 @ \$32.760000 (System Price) - 152.000000 Units on hand		1,013.67		4,979.52 DR
		152.00	4,979.52		4,979.52 DR
<u>Seek Limited (SEK.AX)</u>					
04/02/2021	Buy SEK 72	72.00	2,170.90		2,170.90 DR
24/03/2021	Buy SEK 17	17.00	475.13		2,646.03 DR
02/06/2021	Sell SEK -12	(12.00)		361.82	2,284.21 DR
30/06/2021	Revaluation - 30/06/2021 @ \$33.140000 (System Price) - 77.000000 Units on hand		267.57		2,551.78 DR
		77.00	2,913.60	361.82	2,551.78 DR
<u>Technology One Limited (TNE.AX)</u>					
04/02/2021	Buy TNE 74	74.00	628.73		628.73 DR
10/03/2021	Sell TNE -37	(37.00)		314.36	314.37 DR
30/06/2021	Revaluation - 30/06/2021 @ \$9.310000 (System Price) - 37.000000 Units on hand		30.10		344.47 DR
		37.00	658.83	314.36	344.47 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2020	Opening Balance	243.00			5,260.95 DR
28/01/2021	P4185064 MorganStanley (Auto reprocessed due to distribution entered / deleted on 19/01/2021)	(243.00)		7,523.28	2,262.33 CR
28/01/2021	Unrealised Gain writeback as at 28/01/2021		2,262.33		0.00 DR
		0.00	2,262.33	7,523.28	0.00 DR
<u>Wisetech Global Limited (WTC.AX)</u>					
04/02/2021	Buy WTC 138	138.00	4,547.77		4,547.77 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/02/2021	Sell WTC -12	(12.00)		395.46	4,152.31 DR
10/03/2021	Sell WTC -22	(22.00)		725.01	3,427.30 DR
15/04/2021	Sell WTC -13	(13.00)		428.41	2,998.89 DR
28/04/2021	Sell WTC -12	(12.00)		395.46	2,603.43 DR
20/05/2021	Sell WTC -23	(23.00)		757.96	1,845.47 DR
30/06/2021	Revaluation - 30/06/2021 @ \$31.930000 (System Price) - 56.000000 Units on hand			57.39	1,788.08 DR
		56.00	4,547.77	2,759.69	1,788.08 DR
<u>Xero Limited (XRO.AX)</u>					
04/02/2021	Buy XRO 34	34.00	4,370.10		4,370.10 DR
26/02/2021	Buy XRO 3	3.00	349.85		4,719.95 DR
24/03/2021	Buy XRO 3	3.00	373.33		5,093.28 DR
15/04/2021	Sell XRO -4	(4.00)		514.13	4,579.15 DR
20/05/2021	Buy XRO 3	3.00	368.08		4,947.23 DR
30/06/2021	Revaluation - 30/06/2021 @ \$137.100000 (System Price) - 39.000000 Units on hand		399.67		5,346.90 DR
		39.00	5,861.03	514.13	5,346.90 DR
<u>Shares in Listed Companies (Overseas) (77700)</u>					
<u>Kering (OIH.L)</u>					
15/04/2021	Buy KER.PAR 2	2.00	1,961.04		1,961.04 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1,165.822800 (System Price) - 2.000000 Units on hand		370.61		2,331.65 DR
		2.00	2,331.65		2,331.65 DR
<u>Tencent Holdings Ltd (700.HKX)</u>					
04/02/2021	Buy 700.HKG 21	21.00	2,621.58		2,621.58 DR
30/06/2021	Revaluation - 30/06/2021 @ \$100.030800 (System Price) - 21.000000 Units on hand			520.93	2,100.65 DR
		21.00	2,621.58	520.93	2,100.65 DR
<u>Airbnb Inc - Class A (ABNB.NDQ)</u>					
04/02/2021	Buy ABNB.NSM 3	3.00	763.68		763.68 DR
15/04/2021	Buy ABNB.NSM 2	2.00	458.48		1,222.16 DR
30/06/2021	Revaluation - 30/06/2021 @ \$203.697800 (System Price) - 5.000000 Units on hand			203.67	1,018.49 DR
		5.00	1,222.16	203.67	1,018.49 DR
<u>Abbott Laboratories (ABT.NYE)</u>					
04/02/2021	Buy ABT.NYS 17	17.00	2,693.49		2,693.49 DR
30/06/2021	Revaluation - 30/06/2021 @ \$154.203200 (System Price) - 17.000000 Units on hand			72.04	2,621.45 DR
		17.00	2,693.49	72.04	2,621.45 DR
<u>Automatic Data Processing Inc (ADP.NDQ)</u>					
04/02/2021	Buy ADP.NSM 5	5.00	1,117.54		1,117.54 DR
30/06/2021	Revaluation - 30/06/2021 @ \$264.192600 (System Price) - 5.000000 Units on hand		203.42		1,320.96 DR
		5.00	1,320.96		1,320.96 DR
<u>Allegion PLC (ALLE.NYE)</u>					
04/02/2021	Buy ALLE.NYS 4	4.00	596.54		596.54 DR

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21/04/2021	Sell ALLE.NYS -2	(2.00)		298.27	298.27 DR
27/04/2021	Sell ALLE.NYS -2	(2.00)		298.27	0.00 DR
		0.00	596.54	596.54	0.00 DR
<u>Amazon.com Inc (AMZN.NDQ1)</u>					
02/06/2021	Buy AMZN.NSM 2	2.00	8,320.18		8,320.18 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4,575.897800 (System Price) - 2.000000 Units on hand		831.62		9,151.80 DR
		2.00	9,151.80		9,151.80 DR
<u>Amphenol Corp - Class A (APH.NYE)</u>					
04/02/2021	Buy APH.NYS 12	12.00	2,029.97		2,029.97 DR
05/03/2021	Share Split for 12.000000 units	12.00			2,029.97 DR
30/06/2021	Revaluation - 30/06/2021 @ \$90.994900 (System Price) - 24.000000 Units on hand		153.91		2,183.88 DR
		24.00	2,183.88		2,183.88 DR
<u>Aptiv Plc (APTV.NYE)</u>					
04/02/2021	Buy APTV.NYS 28	28.00	5,409.16		5,409.16 DR
16/02/2021	Sell APTV.NYS -2	(2.00)		386.37	5,022.79 DR
30/06/2021	Revaluation - 30/06/2021 @ \$209.271100 (System Price) - 26.000000 Units on hand		418.26		5,441.05 DR
		26.00	5,827.42	386.37	5,441.05 DR
<u>Alibaba Group Holding ADR (BABA.NYE)</u>					
04/02/2021	Buy BABA.NYS 3	3.00	1,061.63		1,061.63 DR
30/06/2021	Revaluation - 30/06/2021 @ \$301.649400 (System Price) - 3.000000 Units on hand			156.68	904.95 DR
		3.00	1,061.63	156.68	904.95 DR
<u>KE Holdings Inc ADR (BEKE.NYE)</u>					
04/02/2021	Buy BEKE.NYS 9	9.00	765.86		765.86 DR
11/05/2021	Sell BEKE.NYS -9	(9.00)		765.86	0.00 DR
		0.00	765.86	765.86	0.00 DR
<u>Baidu Inc ADR (BIDU.NDQ)</u>					
04/02/2021	Buy BIDU.NSM 3	3.00	1,027.99		1,027.99 DR
14/05/2021	Sell BIDU.NSM -3	(3.00)		1,027.99	0.00 DR
		0.00	1,027.99	1,027.99	0.00 DR
<u>Cae Inc (CAE.NYE)</u>					
04/02/2021	Buy CAE.TOR 87	87.00	2,833.77		2,833.77 DR
15/04/2021	Sell CAE.TOR -14	(14.00)		456.01	2,377.76 DR
30/06/2021	Revaluation - 30/06/2021 @ \$40.968300 (System Price) - 73.000000 Units on hand		612.93		2,990.69 DR
		73.00	3,446.70	456.01	2,990.69 DR
<u>CDW Corp (CDW.NDQ)</u>					
04/02/2021	Buy CDW.NSM 11	11.00	2,156.52		2,156.52 DR
30/06/2021	Revaluation - 30/06/2021 @ \$232.309100 (System Price) - 11.000000 Units on hand		398.88		2,555.40 DR
		11.00	2,555.40		2,555.40 DR
<u>Coinbase Global Inc - Class A (COIN.NDQ)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/04/2021	Buy COIN.NSM 3	3.00	1,153.28		1,153.28 DR
21/05/2021	Buy COIN.NSM 2	2.00	597.85		1,751.13 DR
30/06/2021	Revaluation - 30/06/2021 @ \$336.924700 (System Price) - 5.000000 Units on hand			66.51	1,684.62 DR
		5.00	1,751.13	66.51	1,684.62 DR
<u>Costco Wholesale Corp (COST.NDQ)</u>					
04/02/2021	Buy COST.NSM 2	2.00	941.56		941.56 DR
30/06/2021	Revaluation - 30/06/2021 @ \$526.296900 (System Price) - 2.000000 Units on hand		111.03		1,052.59 DR
		2.00	1,052.59		1,052.59 DR
<u>Salesforce.com Inc (CRM.NYE)</u>					
04/02/2021	Buy CRM.NYS 17	17.00	5,326.73		5,326.73 DR
26/05/2021	Sell CRM.NYS -2	(2.00)		626.67	4,700.06 DR
30/06/2021	Revaluation - 30/06/2021 @ \$324.913500 (System Price) - 15.000000 Units on hand		173.64		4,873.70 DR
		15.00	5,500.37	626.67	4,873.70 DR
<u>CRISPR Therapeutics AG (CRSP.NDQ)</u>					
04/02/2021	Buy CRSP.NSM 16	16.00	3,537.30		3,537.30 DR
31/03/2021	Sell CRSP.NSM -2	(2.00)		442.16	3,095.14 DR
30/06/2021	Revaluation - 30/06/2021 @ \$215.336500 (System Price) - 14.000000 Units on hand			80.43	3,014.71 DR
		14.00	3,537.30	522.59	3,014.71 DR
<u>Costar Group Inc (CSGP.NDQ)</u>					
04/02/2021	Buy CSGP.NSM 2	2.00	2,466.85		2,466.85 DR
28/06/2021	Share Split for 18.000000 units	18.00			2,466.85 DR
30/06/2021	Revaluation - 30/06/2021 @ \$110.162300 (System Price) - 20.000000 Units on hand			263.60	2,203.25 DR
		20.00	2,466.85	263.60	2,203.25 DR
<u>Danaher Corp (DHR.NYE)</u>					
04/02/2021	Buy DHR.NYS 9	9.00	2,823.04		2,823.04 DR
30/06/2021	Revaluation - 30/06/2021 @ \$356.956600 (System Price) - 9.000000 Units on hand		389.57		3,212.61 DR
		9.00	3,212.61		3,212.61 DR
<u>DraftKings Inc - Class A (DKNG.NDQ)</u>					
11/05/2021	Buy DKNG.NSM 8	8.00	455.39		455.39 DR
30/06/2021	Revaluation - 30/06/2021 @ \$69.393500 (System Price) - 8.000000 Units on hand		99.76		555.15 DR
		8.00	555.15		555.15 DR
<u>DSM Kon (DSM.AEX)</u>					
04/02/2021	Buy DSM.AEX 11	11.00	2,571.62		2,571.62 DR
30/06/2021	Revaluation - 30/06/2021 @ \$249.262700 (Exit) - 11.000000 Units on hand		170.27		2,741.89 DR
		11.00	2,741.89		2,741.89 DR
<u>DSV (DSV.CPH)</u>					
04/02/2021	Buy DSV.CPH 12	12.00	2,588.53		2,588.53 DR
15/04/2021	Sell DSV.CPH -2	(2.00)		431.42	2,157.11 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$311.451000 (Exit) - 10.000000 Units on hand		957.40		3,114.51 DR
		10.00	3,545.93	431.42	3,114.51 DR
<u>Editas Medicine Inc (EDIT.NDQ)</u>					
04/02/2021	Buy EDIT.NSM 21	21.00	1,759.07		1,759.07 DR
30/06/2021	Revaluation - 30/06/2021 @ \$75.339200 (System Price) - 21.000000 Units on hand			176.95	1,582.12 DR
		21.00	1,759.07	176.95	1,582.12 DR
<u>Exact Sciences Corp (EXAS.NDQ)</u>					
04/02/2021	Buy EXAS.NSM 5	5.00	941.48		941.48 DR
28/04/2021	Buy EXAS.NSM 2	2.00	351.58		1,293.06 DR
04/06/2021	Buy EXAS.NSM 3	3.00	422.67		1,715.73 DR
30/06/2021	Revaluation - 30/06/2021 @ \$165.349800 (System Price) - 10.000000 Units on hand			62.23	1,653.50 DR
		10.00	1,715.73	62.23	1,653.50 DR
<u>Facebook - Class A (FB.NDQ1)</u>					
04/02/2021	Buy FB.NSM 11	11.00	3,858.85		3,858.85 DR
30/06/2021	Revaluation - 30/06/2021 @ \$462.503300 (System Price) - 11.000000 Units on hand		1,228.69		5,087.54 DR
		11.00	5,087.54		5,087.54 DR
<u>Humana Inc (HUM.NYE)</u>					
04/02/2021	Buy HUM.NYS 4	4.00	2,015.92		2,015.92 DR
30/06/2021	Revaluation - 30/06/2021 @ \$588.880000 (System Price) - 4.000000 Units on hand		339.60		2,355.52 DR
		4.00	2,355.52		2,355.52 DR
<u>HUYA Inc ADR (HUYA.NYE)</u>					
04/02/2021	Buy HUYA.NYS 11	11.00	384.81		384.81 DR
11/05/2021	Sell HUYA.NYS -11	(11.00)		384.81	0.00 DR
		0.00	384.81	384.81	0.00 DR
<u>Intercontinental Exchange Group Inc (ICE.NYE)</u>					
04/02/2021	Buy ICE.NYS 21	21.00	3,193.72		3,193.72 DR
11/05/2021	Sell ICE.NYS -4	(4.00)		608.33	2,585.39 DR
30/06/2021	Revaluation - 30/06/2021 @ \$157.887700 (System Price) - 17.000000 Units on hand		98.70		2,684.09 DR
		17.00	3,292.42	608.33	2,684.09 DR
<u>International Flavors & Fragrances Inc (IFF.NYE)</u>					
04/02/2021	Buy IFF.NYS 10	10.00	1,727.89		1,727.89 DR
30/06/2021	Revaluation - 30/06/2021 @ \$198.723100 (System Price) - 10.000000 Units on hand		259.34		1,987.23 DR
		10.00	1,987.23		1,987.23 DR
<u>Intuit Inc (INTU.NDQ)</u>					
04/02/2021	Buy INTU.NSM 3	3.00	1,537.35		1,537.35 DR
30/06/2021	Revaluation - 30/06/2021 @ \$651.995200 (System Price) - 3.000000 Units on hand		418.64		1,955.99 DR
		3.00	1,955.99		1,955.99 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>IQVIA Holdings Inc (IQV.NYE)</u>					
04/02/2021	Buy IQV.NYS 14	14.00	3,404.19		3,404.19 DR
06/05/2021	Sell IQV.NYS -2	(2.00)		486.31	2,917.88 DR
08/06/2021	Sell IQV.NYS -2	(2.00)		486.31	2,431.57 DR
30/06/2021	Revaluation - 30/06/2021 @ \$322.319800 (System Price) - 10.000000 Units on hand		791.63		3,223.20 DR
		10.00	4,195.82	972.62	3,223.20 DR
<u>Iridium Communications Inc (IRDM.NDQ)</u>					
04/02/2021	Buy IRDM.NSM 9	9.00	619.92		619.92 DR
30/06/2021	Revaluation - 30/06/2021 @ \$53.192300 (System Price) - 9.000000 Units on hand			141.19	478.73 DR
		9.00	619.92	141.19	478.73 DR
<u>Intuitive Surgical Inc (ISRG.NDQ)</u>					
04/02/2021	Buy ISRG.NSM 4	4.00	4,005.93		4,005.93 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1,223.250900 (System Price) - 4.000000 Units on hand		887.07		4,893.00 DR
		4.00	4,893.00		4,893.00 DR
<u>Mastercard Inc - Class A (MA.NYE)</u>					
04/02/2021	Buy MA.NYS 8	8.00	3,591.96		3,591.96 DR
30/06/2021	Revaluation - 30/06/2021 @ \$485.621200 (System Price) - 8.000000 Units on hand		293.01		3,884.97 DR
		8.00	3,884.97		3,884.97 DR
<u>Seres Therapeutics Inc (MCRB.NDQ)</u>					
04/02/2021	Buy MCRB.NSM 27	27.00	938.25		938.25 DR
30/06/2021	Revaluation - 30/06/2021 @ \$31.723900 (System Price) - 27.000000 Units on hand			81.70	856.55 DR
		27.00	938.25	81.70	856.55 DR
<u>MercadoLibre Inc (MELI.NDQ)</u>					
04/02/2021	Buy MELI.NSM 2	2.00	5,000.70		5,000.70 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2,072.080300 (System Price) - 2.000000 Units on hand			856.54	4,144.16 DR
		2.00	5,000.70	856.54	4,144.16 DR
<u>MarketAxess Holdings Inc (MKTX.NDQ)</u>					
04/02/2021	Buy MKTX.NSM 2	2.00	1,493.94		1,493.94 DR
30/06/2021	Revaluation - 30/06/2021 @ \$616.640100 (System Price) - 2.000000 Units on hand			260.66	1,233.28 DR
		2.00	1,493.94	260.66	1,233.28 DR
<u>Microsoft Corporation (MSFT.NDQ)</u>					
04/02/2021	Buy MSFT.NSM 21	21.00	6,687.54		6,687.54 DR
30/06/2021	Revaluation - 30/06/2021 @ \$360.335200 (System Price) - 21.000000 Units on hand		879.50		7,567.04 DR
		21.00	7,567.04		7,567.04 DR
<u>Nike Inc - Class B (NKE.NYE)</u>					
04/02/2021	Buy NKE.NYS 11	11.00	2,040.47		2,040.47 DR
05/05/2021	Buy NKE.NYS 2	2.00	346.81		2,387.28 DR
30/06/2021	Revaluation - 30/06/2021 @ \$205.493500 (System Price) -		284.14		2,671.42 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	13.000000 Units on hand				
		13.00	2,671.42		2,671.42 DR
<u>ServiceNow Inc (NOW.NYE)</u>					
04/02/2021	Buy NOW.NYS 4	4.00	3,078.56		3,078.56 DR
30/06/2021	Revaluation - 30/06/2021 @ \$730.979000 (System Price) - 4.000000 Units on hand			154.64	2,923.92 DR
		4.00	3,078.56	154.64	2,923.92 DR
<u>Nintendo ADR (NTDOY.OTC)</u>					
04/02/2021	Buy NTDOY.OTC 6	6.00	579.68		579.68 DR
26/02/2021	Buy NTDOY.OTC 3	3.00	300.04		879.72 DR
30/06/2021	Revaluation - 30/06/2021 @ \$96.545600 (Exit) - 9.000000 Units on hand			10.81	868.91 DR
		9.00	879.72	10.81	868.91 DR
<u>Intellia Therapeutics Inc (NTLA.NDQ)</u>					
04/02/2021	Buy NTLA.NSM 45	45.00	4,010.09		4,010.09 DR
16/02/2021	Sell NTLA.NSM -4	(4.00)		356.45	3,653.64 DR
28/04/2021	Sell NTLA.NSM -4	(4.00)		356.45	3,297.19 DR
18/06/2021	Sell NTLA.NSM -7	(7.00)		623.79	2,673.40 DR
30/06/2021	Revaluation - 30/06/2021 @ \$215.363100 (System Price) - 30.000000 Units on hand		3,787.49		6,460.89 DR
		30.00	7,797.58	1,336.69	6,460.89 DR
<u>Invitae Corp (NVT.A.NYE)</u>					
04/02/2021	Buy NVT.A.NYS 42	42.00	2,804.65		2,804.65 DR
30/06/2021	Revaluation - 30/06/2021 @ \$44.865700 (System Price) - 42.000000 Units on hand			920.29	1,884.36 DR
		42.00	2,804.65	920.29	1,884.36 DR
<u>Paccar Inc (PCAR.NDQ)</u>					
04/02/2021	Buy PCAR.NSM 6	6.00	773.86		773.86 DR
06/05/2021	Sell PCAR.NSM -6	(6.00)		773.86	0.00 DR
		0.00	773.86	773.86	0.00 DR
<u>PagerDuty Inc (PD.NYE)</u>					
04/02/2021	Buy PD.NYS 21	21.00	1,504.32		1,504.32 DR
30/06/2021	Revaluation - 30/06/2021 @ \$56.637400 (System Price) - 21.000000 Units on hand			314.93	1,189.39 DR
		21.00	1,504.32	314.93	1,189.39 DR
<u>Partners Group Holding (PGHN.SWX)</u>					
04/02/2021	Buy PGHN.SWX 2	2.00	3,239.53		3,239.53 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2,025.250000 (Exit) - 2.000000 Units on hand		810.97		4,050.50 DR
		2.00	4,050.50		4,050.50 DR
<u>Pinterest Inc - Class A (PINS.NYE)</u>					
04/02/2021	Buy PINS.NYS 13	13.00	1,324.00		1,324.00 DR
01/03/2021	Sell PINS.NYS -3	(3.00)		305.54	1,018.46 DR
05/03/2021	Sell PINS.NYS -8	(8.00)		814.77	203.69 DR
08/03/2021	Sell PINS.NYS -2	(2.00)		203.69	0.00 DR
		0.00	1,324.00	1,324.00	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Palantir Technologies Inc - Class A (PLTR.NYE)</u>					
11/05/2021	Buy PLTR.NYS 19	19.00	476.46		476.46 DR
18/06/2021	Buy PLTR.NYS 9	9.00	307.32		783.78 DR
30/06/2021	Revaluation - 30/06/2021 @ \$35.062500 (System Price) - 28.000000 Units on hand		197.97		981.75 DR
		28.00	981.75		981.75 DR
<u>Proto Labs Inc (PRLB.NYE)</u>					
04/02/2021	Buy PRLB.NYS 7	7.00	2,006.27		2,006.27 DR
30/06/2021	Revaluation - 30/06/2021 @ \$122.106900 (System Price) - 7.000000 Units on hand			1,151.52	854.75 DR
		7.00	2,006.27	1,151.52	854.75 DR
<u>Pure Storage Inc - Class A (PSTG.NYE)</u>					
04/02/2021	Buy PSTG.NYS 52	52.00	1,867.25		1,867.25 DR
14/05/2021	Sell PSTG.NYS -15	(15.00)		538.63	1,328.62 DR
30/06/2021	Revaluation - 30/06/2021 @ \$25.977700 (System Price) - 37.000000 Units on hand			367.45	961.17 DR
		37.00	1,867.25	906.08	961.17 DR
<u>PayPal Holdings Inc (PYPL.NDQ)</u>					
04/02/2021	Buy PYPL.NSM 13	13.00	4,589.69		4,589.69 DR
10/02/2021	Sell PYPL.NSM -2	(2.00)		706.11	3,883.58 DR
25/02/2021	Buy PYPL.NSM 2	2.00	661.86		4,545.44 DR
30/06/2021	Revaluation - 30/06/2021 @ \$387.709500 (System Price) - 13.000000 Units on hand		494.78		5,040.22 DR
		13.00	5,746.33	706.11	5,040.22 DR
<u>Ferrari N.V. (RACE.NYE)</u>					
04/02/2021	Buy RACE.MIL 2	2.00	533.83		533.83 DR
30/06/2021	Revaluation - 30/06/2021 @ \$274.075600 (System Price) - 2.000000 Units on hand		14.32		548.15 DR
		2.00	548.15		548.15 DR
<u>Roku Inc - Class A (ROKU.NDQ)</u>					
04/02/2021	Buy ROKU.NSM 10	10.00	5,649.93		5,649.93 DR
30/06/2021	Revaluation - 30/06/2021 @ \$610.867300 (System Price) - 10.000000 Units on hand		458.74		6,108.67 DR
		10.00	6,108.67		6,108.67 DR
<u>Charles Schwab Corp (SCHW.NYE)</u>					
04/02/2021	Buy SCHW.NYS 35	35.00	2,523.52		2,523.52 DR
11/05/2021	Sell SCHW.NYS -6	(6.00)		432.60	2,090.92 DR
30/06/2021	Revaluation - 30/06/2021 @ \$96.847600 (System Price) - 29.000000 Units on hand		717.66		2,808.58 DR
		29.00	3,241.18	432.60	2,808.58 DR
<u>Sea Ltd - Class A (SE.NYE)</u>					
04/02/2021	Buy SE.NYS 2	2.00	639.00		639.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$365.256700 (System Price) - 2.000000 Units on hand		91.51		730.51 DR
		2.00	730.51		730.51 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Seagen Inc (SGEN.NDQ)</u>					
04/02/2021	Buy SGEN.NSM 5	5.00	1,097.79		1,097.79 DR
02/03/2021	Buy SGEN.NSM 3	3.00	593.30		1,691.09 DR
15/04/2021	Buy SGEN.NSM 2	2.00	389.90		2,080.99 DR
30/06/2021	Revaluation - 30/06/2021 @ \$210.002700 (System Price) - 10.000000 Units on hand		19.04		2,100.03 DR
		10.00	2,100.03		2,100.03 DR
<u>Shopify Inc - Class A (SHOP.NYE)</u>					
04/02/2021	Buy SHOP.NYS 2	2.00	3,345.66		3,345.66 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1,943.309400 (System Price) - 2.000000 Units on hand		540.96		3,886.62 DR
		2.00	3,886.62		3,886.62 DR
<u>Synopsys Inc (SNPS.NDQ)</u>					
04/02/2021	Buy SNPS.NSM 8	8.00	2,840.84		2,840.84 DR
30/06/2021	Revaluation - 30/06/2021 @ \$366.839600 (System Price) - 8.000000 Units on hand		93.88		2,934.72 DR
		8.00	2,934.72		2,934.72 DR
<u>Splunk Inc (SPLK.NDQ)</u>					
04/02/2021	Buy SPLK.NSM 4	4.00	912.49		912.49 DR
25/02/2021	Sell SPLK.NSM -4	(4.00)		912.49	0.00 DR
		0.00	912.49	912.49	0.00 DR
<u>Spotify Technology S.A. (SPOT.NYE)</u>					
04/02/2021	Buy SPOT.NYS 11	11.00	4,614.36		4,614.36 DR
30/06/2021	Revaluation - 30/06/2021 @ \$366.573600 (System Price) - 11.000000 Units on hand			582.05	4,032.31 DR
		11.00	4,614.36	582.05	4,032.31 DR
<u>Square Inc - Class A (SQ.NYE)</u>					
04/02/2021	Buy SQ.NYS 35	35.00	10,929.77		10,929.77 DR
10/02/2021	Sell SQ.NYS -2	(2.00)		624.56	10,305.21 DR
18/02/2021	Sell SQ.NYS -2	(2.00)		624.56	9,680.65 DR
01/03/2021	Buy SQ.NYS 2	2.00	621.06		10,301.71 DR
04/03/2021	Sell SQ.NYS -3	(3.00)		936.84	9,364.87 DR
15/04/2021	Sell SQ.NYS -2	(2.00)		624.56	8,740.31 DR
06/05/2021	Sell SQ.NYS -2	(2.00)		624.56	8,115.75 DR
30/06/2021	Revaluation - 30/06/2021 @ \$324.288400 (System Price) - 26.000000 Units on hand		315.75		8,431.50 DR
		26.00	11,866.58	3,435.08	8,431.50 DR
<u>Stericycle Inc (SRCL.NDQ)</u>					
04/02/2021	Buy SRCL.NSM 20	20.00	1,771.04		1,771.04 DR
30/06/2021	Revaluation - 30/06/2021 @ \$95.171600 (System Price) - 20.000000 Units on hand		132.39		1,903.43 DR
		20.00	1,903.43		1,903.43 DR
<u>Stratasys Ltd (SSYS.NDQ)</u>					
04/02/2021	Buy SSYS.NSM 41	41.00	2,582.16		2,582.16 DR
30/06/2021	Revaluation - 30/06/2021 @ \$34.397400 (System Price) - 41.000000 Units on			1,171.87	1,410.29 DR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
		41.00	2,582.16	1,171.87	1,410.29 DR
<u>TAL Education Group (TAL.NYE)</u>					
04/02/2021	Buy TAL.NYS 25	25.00	2,620.98		2,620.98 DR
15/04/2021	Buy TAL.NYS 4	4.00	299.42		2,920.40 DR
30/06/2021	Buy TAL.NYS 9 (settlement on 2/7/21)	9.00	307.84		3,228.24 DR
30/06/2021	Revaluation - 30/06/2021 @ \$33.559500 (System Price) - 38.000000 Units on hand			1,952.98	1,275.26 DR
		38.00	3,228.24	1,952.98	1,275.26 DR
<u>Teladoc Health Inc (TDOC.NYE)</u>					
04/02/2021	Buy TDOC.NYS 8	8.00	2,944.89		2,944.89 DR
05/03/2021	Buy TDOC.NYS 2	2.00	486.53		3,431.42 DR
29/03/2021	Buy TDOC.NYS 2	2.00	452.88		3,884.30 DR
06/05/2021	Buy TDOC.NYS 2	2.00	393.26		4,277.56 DR
30/06/2021	Revaluation - 30/06/2021 @ \$221.189100 (System Price) - 14.000000 Units on hand			1,180.91	3,096.65 DR
		14.00	4,277.56	1,180.91	3,096.65 DR
<u>TJX Companies Inc (TJX.NYE)</u>					
04/02/2021	Buy TJX.NYS 21	21.00	1,908.78		1,908.78 DR
30/06/2021	Revaluation - 30/06/2021 @ \$89.678100 (System Price) - 21.000000 Units on hand			25.54	1,883.24 DR
		21.00	1,908.78	25.54	1,883.24 DR
<u>LendingTree Inc (TREE.NDQ)</u>					
04/02/2021	Buy TREE.NSM 3	3.00	1,362.94		1,362.94 DR
21/05/2021	Sell TREE.NSM -3	(3.00)		1,362.94	0.00 DR
		0.00	1,362.94	1,362.94	0.00 DR
<u>Tesla Inc (TSLA.NDQ)</u>					
04/02/2021	Buy TSLA.NSM 12	12.00	13,405.03		13,405.03 DR
25/02/2021	Buy TSLA.NSM 2	2.00	1,805.37		15,210.40 DR
30/06/2021	Revaluation - 30/06/2021 @ \$904.096800 (System Price) - 14.000000 Units on hand			2,553.04	12,657.36 DR
		14.00	15,210.40	2,553.04	12,657.36 DR
<u>Taiwan Semiconductor Manufacturing ADR (TSM.NYE)</u>					
04/02/2021	Buy TSM.NYS 7	7.00	1,174.95		1,174.95 DR
01/03/2021	Sell TSM.NYS -2	(2.00)		335.70	839.25 DR
08/03/2021	Sell TSM.NYS -5	(5.00)		839.25	0.00 DR
		0.00	1,174.95	1,174.95	0.00 DR
<u>TuSimple Holdings Inc - Class A (TSP.NDQ)</u>					
14/05/2021	Buy TSP.NSM 14	14.00	658.38		658.38 DR
30/06/2021	Revaluation - 30/06/2021 @ \$94.759200 (System Price) - 14.000000 Units on hand		668.25		1,326.63 DR
		14.00	1,326.63		1,326.63 DR
<u>Twilio Inc - Class A (TWLO.NYE)</u>					
04/02/2021	Buy TWLO.NYS 3	3.00	1,566.99		1,566.99 DR
21/05/2021	Buy TWLO.NYS 2	2.00	826.22		2,393.21 DR
30/06/2021	Revaluation - 30/06/2021 @		228.23		2,621.44 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$524.288400 (System Price) - 5.000000 Units on hand				
		5.00	2,621.44		2,621.44 DR
<u>2U Inc (TWOU.NDQ)</u>					
04/02/2021	Buy TWOU.NSM 29	29.00	1,768.04		1,768.04 DR
04/06/2021	Sell TWOU.NSM -7	(7.00)		426.77	1,341.27 DR
30/06/2021	Revaluation - 30/06/2021 @ \$55.427000 (System Price) - 22.000000 Units on hand			121.88	1,219.39 DR
		22.00	1,768.04	548.65	1,219.39 DR
<u>Twitter Inc (TWTR.NYE)</u>					
25/02/2021	Buy TWTR.NYS 6	6.00	590.57		590.57 DR
01/03/2021	Buy TWTR.NYS 4	4.00	400.83		991.40 DR
08/06/2021	Buy TWTR.NYS 4	4.00	307.30		1,298.70 DR
30/06/2021	Revaluation - 30/06/2021 @ \$91.527000 (System Price) - 14.000000 Units on hand			17.32	1,281.38 DR
		14.00	1,298.70	17.32	1,281.38 DR
<u>10x Genomics Inc - Class A (TXG.NDQ)</u>					
04/02/2021	Buy TXG.NSM 3	3.00	723.78		723.78 DR
11/05/2021	Buy TXG.NSM 2	2.00	351.85		1,075.63 DR
30/06/2021	Revaluation - 30/06/2021 @ \$260.468200 (System Price) - 5.000000 Units on hand		226.71		1,302.34 DR
		5.00	1,302.34		1,302.34 DR
<u>Tyler Technologies Inc (TYL.NYE)</u>					
04/02/2021	Buy TYL.NYS 3	3.00	1,692.14		1,692.14 DR
30/06/2021	Revaluation - 30/06/2021 @ \$601.715900 (System Price) - 3.000000 Units on hand		113.01		1,805.15 DR
		3.00	1,805.15		1,805.15 DR
<u>Unity Software Inc (U.NYE)</u>					
08/03/2021	Buy U.NYS 4	4.00	505.57		505.57 DR
11/05/2021	Buy U.NYS 4	4.00	426.02		931.59 DR
18/06/2021	Buy U.NYS 3	3.00	422.72		1,354.31 DR
30/06/2021	Revaluation - 30/06/2021 @ \$146.089400 (System Price) - 11.000000 Units on hand		252.67		1,606.98 DR
		11.00	1,606.98		1,606.98 DR
<u>Visa Inc - Class A (V.NYE)</u>					
04/02/2021	Buy V.NYS 11	11.00	3,022.66		3,022.66 DR
30/06/2021	Revaluation - 30/06/2021 @ \$311.013600 (System Price) - 11.000000 Units on hand		398.49		3,421.15 DR
		11.00	3,421.15		3,421.15 DR
<u>Verisk Analytics Inc (VRSK.NDQ)</u>					
04/02/2021	Buy VRSK.NSM 16	16.00	3,986.95		3,986.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$232.402200 (System Price) - 16.000000 Units on hand			268.51	3,718.44 DR
		16.00	3,986.95	268.51	3,718.44 DR
<u>Workday Inc - Class A (WDAY.NDQ)</u>					
04/02/2021	Buy WDAY.NSM 10	10.00	3,474.96		3,474.96 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/03/2021	Sell WDAY.NSM -2	(2.00)		694.99	2,779.97 DR
26/05/2021	Sell WDAY.NSM -2	(2.00)		694.99	2,084.98 DR
30/06/2021	Revaluation - 30/06/2021 @ \$317.557900 (System Price) - 6.000000 Units on hand			179.63	1,905.35 DR
		6.00	3,474.96	1,569.61	1,905.35 DR
<u>Zillow Group Inc - Class C (Z.NDQ)</u>					
04/02/2021	Buy Z.NSM 11	11.00	2,135.06		2,135.06 DR
16/02/2021	Buy Z.NSM 2	2.00	533.23		2,668.29 DR
25/02/2021	Sell Z.NSM -2	(2.00)		533.23	2,135.06 DR
09/04/2021	Buy Z.NSM 2	2.00	385.45		2,520.51 DR
30/06/2021	Revaluation - 30/06/2021 @ \$162.569800 (System Price) - 13.000000 Units on hand			407.10	2,113.41 DR
		13.00	3,053.74	940.33	2,113.41 DR
<u>Zebra Technologies Corp - Class A (ZBRA.NDQ)</u>					
04/02/2021	Buy ZBRA.NSM 5	5.00	2,681.67		2,681.67 DR
30/06/2021	Revaluation - 30/06/2021 @ \$704.296400 (System Price) - 5.000000 Units on hand		839.81		3,521.48 DR
		5.00	3,521.48		3,521.48 DR
<u>Zoom Video Communications Inc - Class A (ZM.NDQ1)</u>					
29/03/2021	Buy ZM.NSM 2	2.00	819.16		819.16 DR
30/06/2021	Revaluation - 30/06/2021 @ \$514.804500 (System Price) - 2.000000 Units on hand		210.45		1,029.61 DR
		2.00	1,029.61		1,029.61 DR
<u>Zoetis Inc - Class A (ZTS.NYE)</u>					
04/02/2021	Buy ZTS.NYS 10	10.00	2,068.43		2,068.43 DR
30/06/2021	Revaluation - 30/06/2021 @ \$247.885100 (System Price) - 10.000000 Units on hand		410.42		2,478.85 DR
		10.00	2,478.85		2,478.85 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Betashares FTSE 100 ETF (F100.AX1)</u>					
01/07/2020	Opening Balance	801.00			6,808.50 DR
28/01/2021	P4185064 MorganStanley (Auto reprocessed due to distribution entered / deleted on 19/01/2021)	(801.00)		7,991.17	1,182.67 CR
28/01/2021	Unrealised Gain writeback as at 28/01/2021		1,182.67		0.00 DR
		0.00	1,182.67	7,991.17	0.00 DR
<u>Ishares S&P 500 AUD Hedged ETF (IHVV.AX)</u>					
01/07/2020	Opening Balance	35.00			13,039.95 DR
28/01/2021	P4185064 MorganStanley (Auto reprocessed due to distribution entered / deleted on 19/01/2021)	(35.00)		11,880.37	1,159.58 DR
28/01/2021	Unrealised Gain writeback as at 28/01/2021			1,159.58	0.00 DR
		0.00		13,039.95	0.00 DR
<u>Ishares Global 100 ETF (IOQ.AX)</u>					
01/07/2020	Opening Balance	201.00			15,406.65 DR
28/01/2021	P4185064 MorganStanley (Auto reprocessed due to distribution entered / deleted on 19/01/2021)	(201.00)		12,961.91	2,444.74 DR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/01/2021	Unrealised Gain writeback as at 28/01/2021			2,444.74	0.00 DR
		0.00		15,406.65	0.00 DR
<u>Ishares S&P 500 ETF (IVV.AX)</u>					
01/07/2020	Opening Balance	90.00			40,173.30 DR
28/01/2021	P4185064 MorganStanley (Auto reprocessed due to distribution entered / deleted on 19/01/2021)	(90.00)		36,470.68	3,702.62 DR
28/01/2021	Unrealised Gain writeback as at 28/01/2021			3,702.62	0.00 DR
		0.00		40,173.30	0.00 DR
<u>Van Eck Vectors Morningstar Wide MOAT ETF (MOAT.AX)</u>					
01/07/2020	Opening Balance	61.00			4,600.62 DR
28/01/2021	P4185064 MorganStanley (Auto reprocessed due to distribution entered / deleted on 19/01/2021)	(61.00)		4,983.09	382.47 CR
28/01/2021	Unrealised Gain writeback as at 28/01/2021		382.47		0.00 DR
		0.00	382.47	4,983.09	0.00 DR
<u>Van Eck Vectors Australian Equal Weight ETF (MVW.AX)</u>					
01/07/2020	Opening Balance	1,401.00			37,897.05 DR
13/07/2020	P4142407 MorganStanley (Auto reprocessed due to distribution entered / deleted on 19/01/2021)	(366.00)		10,326.63	27,570.42 DR
13/07/2020	Unrealised Gain writeback as at 13/07/2020		426.33		27,996.75 DR
28/01/2021	P4185064 MorganStanley (Auto reprocessed due to distribution entered / deleted on 19/01/2021)	(1,035.00)		29,202.36	1,205.61 CR
28/01/2021	Unrealised Gain writeback as at 28/01/2021		1,205.61		0.00 DR
		0.00	1,631.94	39,528.99	0.00 DR
<u>SPDR S&P/ASX 200 Resources Fund (OZR.AX)</u>					
01/07/2020	Opening Balance	1,687.00			18,354.56 DR
28/01/2021	P4185064 MorganStanley (Auto reprocessed due to distribution entered / deleted on 19/01/2021)	(1,687.00)		19,992.57	1,638.01 CR
28/01/2021	Unrealised Gain writeback as at 28/01/2021		1,638.01		0.00 DR
		0.00	1,638.01	19,992.57	0.00 DR
<u>Van Eck Vectors MSCI World Ex Australia Quality ETF (QUAL.AX)</u>					
01/07/2020	Opening Balance	156.00			4,865.64 DR
28/01/2021	P4185064 MorganStanley (Auto reprocessed due to distribution entered / deleted on 19/01/2021)	(156.00)		4,998.24	132.60 CR
28/01/2021	Unrealised Gain writeback as at 28/01/2021		132.60		0.00 DR
		0.00	132.60	4,998.24	0.00 DR
<u>Transurban Group (TCL.AX)</u>					
01/07/2020	Opening Balance	810.00			11,445.30 DR
28/01/2021	P4185064 MorganStanley (Auto reprocessed due to distribution entered / deleted on 19/01/2021)	(810.00)		9,359.17	2,086.13 DR
28/01/2021	Unrealised Gain writeback as at 28/01/2021			2,086.13	0.00 DR
		0.00		11,445.30	0.00 DR
<u>Vanguard Australian Property Securities Index ETF (VAP.AX)</u>					
01/07/2020	Opening Balance	123.00			8,532.51 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/01/2021	P4185064 MorganStanley (Auto reprocessed due to distribution entered / deleted on 19/01/2021)	(123.00)		9,850.38	1,317.87 CR
28/01/2021	Unrealised Gain writeback as at 28/01/2021		1,317.87		0.00 DR
		0.00	1,317.87	9,850.38	0.00 DR
<u>Vanguard FTSE Europe Shares ETF (VEQ.AX)</u>					
01/07/2020	Opening Balance	55.00			2,906.75 DR
28/01/2021	P4185064 MorganStanley (Auto reprocessed due to distribution entered / deleted on 19/01/2021)	(55.00)		3,167.18	260.43 CR
28/01/2021	Unrealised Gain writeback as at 28/01/2021		260.43		0.00 DR
		0.00	260.43	3,167.18	0.00 DR
<u>Vanguard FTSE Emerging Markets Shares ETF (VGE.AX)</u>					
01/07/2020	Opening Balance	220.00			14,289.00 DR
28/01/2021	P4185064 MorganStanley (Auto reprocessed due to distribution entered / deleted on 19/01/2021)	(220.00)		14,477.72	188.72 CR
28/01/2021	Unrealised Gain writeback as at 28/01/2021		188.72		0.00 DR
		0.00	188.72	14,477.72	0.00 DR
<u>Vanguard MSCI Australian Small Companies Index ETF (VSO.AX)</u>					
01/07/2020	Opening Balance	188.00			10,608.84 DR
13/07/2020	P4142407 MorganStanley (Auto reprocessed due to distribution entered / deleted on 19/01/2021)	(56.00)		2,909.96	7,698.88 DR
13/07/2020	Unrealised Gain writeback as at 13/07/2020			250.12	7,448.76 DR
28/01/2021	P4185064 MorganStanley (Auto reprocessed due to distribution entered / deleted on 19/01/2021)	(132.00)		6,859.19	589.57 DR
28/01/2021	Unrealised Gain writeback as at 28/01/2021			589.57	0.00 DR
		0.00		10,608.84	0.00 DR
Units in Listed Unit Trusts (Overseas) (78300)					
<u>American Tower Corp REIT (AMT.NYE)</u>					
04/02/2021	Buy AMT.NYS 3	3.00	924.42		924.42 DR
06/05/2021	Buy AMT.NYS 3	3.00	943.74		1,868.16 DR
30/06/2021	Revaluation - 30/06/2021 @ \$359.324300 (System Price) - 6.000000 Units on hand		287.79		2,155.95 DR
		6.00	2,155.95		2,155.95 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				1,187.18 CR
08/09/2020	002005084175648621 CommBank app BPA - 2019FY tax liability		485.24		701.94 CR
10/06/2021	NETBANK BPAY TAX OFFICE PAYMENTS - 2020FY tax liability		701.94		0.00 DR
30/06/2021	June 2021 PAYGI		175.00		175.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		634.03		809.03 DR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021		224.88		1,033.91 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			5,138.55	4,104.64 CR
			2,221.09	5,138.55	4,104.64 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
30/06/2021	June 2021 PAYGI			175.00	175.00 CR
30/06/2021	Buy TAL.NYS 9 (settlement on 2/7/21)			307.84	482.84 CR
30/06/2021	Sell APT -3 (settlement on 2/7/21)		355.68		127.16 CR
30/06/2021	Buy MQG 2 (settlement on 2/7/21)			314.96	442.12 CR
			355.68	797.80	442.12 CR

Total Debits: 1,637,757.73

Total Credits: 1,637,757.73