
Financial statements and reports for the year ended
30 June 2022

Newson Family Superannuation Fund

Newson Family Superannuation Fund

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Newson Family Superannuation Fund

Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Real Estate Properties (Australian - Non Residential)	2	177,698.00	157,749.00
Shares in Listed Companies (Australian)	3	173,118.51	0.00
Shares in Listed Companies (Overseas)	4	95,166.20	329,127.76
Total Investments		<u>445,982.71</u>	<u>486,876.76</u>
Other Assets			
ANZ Business Premium Saver # 2412		47,418.79	489,945.08
ANZ Cash Investment Account # 5701		2.25	2.25
Lloyds Bank # 0360		0.00	58.08
Lloyds Bank # 7535		5,766.55	5,965.52
Flexi Saver Account # 3439		0.03	900.25
Flexi Saver GBP Account # 3440		28.58	328,115.58
Selfwealth		23,643.72	411,563.10
Self Wealth international Account		487,564.50	101,912.85
Saxo Account		0.00	180.58
Everyday Global A/C #3090 AUD		699,980.00	0.00
Interactive Broker		49,893.36	0.00
Income Tax Refundable		9,204.65	0.00
Total Other Assets		<u>1,323,502.43</u>	<u>1,338,643.29</u>
Total Assets		<u>1,769,485.14</u>	<u>1,825,520.05</u>
Less:			
Liabilities			
Income Tax Payable		0.00	6,900.91
PAYG Payable		14,011.11	775.00
Total Liabilities		<u>14,011.11</u>	<u>7,675.91</u>
Net assets available to pay benefits		<u>1,755,474.03</u>	<u>1,817,844.14</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	6, 7		
OSWALD, PATRICIA - Accumulation		527,566.49	549,786.57
NEWSON, MARC JOHN - Accumulation		1,227,907.54	1,268,057.57
Total Liability for accrued benefits allocated to members' accounts		<u>1,755,474.03</u>	<u>1,817,844.14</u>

Newson Family Superannuation Fund

Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
Income			
Investment Income			
Trust Distributions	10	0.00	646.67
Dividends Received	9	3,098.48	26,645.22
Interest Received		125.16	493.63
Other Investment Income		199.29	0.00
Property Income	11	4,800.00	4,800.00
Contribution Income			
Employer Contributions		29,964.36	24,788.16
Personal Concessional		0.00	25,000.00
Personal Non Concessional		0.00	600,000.00
Other Income			
ATO Interest		0.00	2.40
Foreign Exchange Gain		19,923.55	0.00
Total Income		<u>58,110.84</u>	<u>682,376.08</u>
Expenses			
Accountancy Fees		1,100.00	1,100.00
Administration Costs		305.96	1,605.41
ATO Supervisory Levy		259.00	518.00
Auditor's Remuneration		550.00	550.00
ASIC Fees		56.00	0.00
Foreign Exchange Gain/Loss		0.00	1,894.01
Bank Charges		153.59	77.20
Depreciation		51.00	51.00
Investment Expenses		4,349.84	9,583.62
Interest Paid - ATO General Interest		(0.89)	0.00
Property Expenses - Council Rates		11.59	11.35
Property Expenses - Strata Levy Fees		975.86	923.24
		<u>7,811.95</u>	<u>16,313.83</u>
Investment Losses			
Changes in Market Values	12	105,899.65	(31,474.44)
Total Expenses		<u>113,711.60</u>	<u>(15,160.61)</u>
Benefits accrued as a result of operations before income tax			
		<u>(55,600.76)</u>	<u>697,536.69</u>
Income Tax Expense	13	6,769.35	14,747.55
Benefits accrued as a result of operations		<u>(62,370.11)</u>	<u>682,789.14</u>

Notes to the Financial Statements

For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

Basis of Preparation

These general purpose financial statements have been prepared in accordance with Australian Accounting Standard AASB 1056: Superannuation Entities, other applicable Accounting Standards, the provisions of the trust deed and the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations. The Fund is a for-profit entity for financial reporting purposes under Australian Accounting Standards.

International Financial Reporting Standards (IFRSs) form the basis of Australian Accounting Standards adopted by the Australian Accounting Standards Board. The financial statements of the Fund do not comply with IFRSs due to the requirements of AASB 1056.

The financial statements, except for the cash flow information, have been prepared on an accruals basis and are presented in Australian dollars, being the functional currency of the Fund. The amounts presented in the financial statements have been rounded to the nearest dollar. Material accounting policies adopted in the preparation of these financial statements are presented below and have been consistently applied unless stated otherwise.

a. Fair Value of Assets and Liabilities

The Fund measures its assets and liabilities (except tax and insurance-related items, employer-sponsor receivables and member benefits) at fair value through profit and loss on a recurring basis.

Fair value is the price the Fund would receive to sell an asset or would have to pay to transfer a liability in an orderly (ie unforced) transaction between independent, knowledgeable and willing market participants at the measurement date.

As fair value is a market-based measure, the closest equivalent observable market pricing information is used to determine fair value. Adjustments to market values may be made having regard to the characteristics of the specific asset or liability. The fair values of assets and liabilities that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data.

To the extent possible, market information is extracted from either the principal market for the asset or liability (ie the market with the greatest volume and level of activity for the asset or liability) or, in the absence of such a market, the most advantageous market available to the entity at the end of the reporting period (ie the market that maximises the receipts from the sale of the asset or minimises the payments made to transfer the liability, after taking into account transaction costs and transport costs).

Based on the above approach, fair values of investments have been determined as follows:

- (i) shares in listed companies, government securities and corporate bonds by reference to the relevant market quotations at the end of the reporting period;
- (ii) mortgage bonds through the income approach using the discounted cash flow techniques; and
- (iii) units in managed funds by reference to the unit redemption price at the end of the reporting period.

Other assets and liabilities, which are all current in nature, are carried at the gross value of the outstanding balances of amounts due to be received or paid, which represents their fair value.

b. Financial Instruments

Initial recognition and measurement

Financial assets and financial liabilities are recognised when the entity becomes a party to the contractual provisions to the instrument. For financial assets, this is equivalent to the date that the entity commits itself to either the purchase or sale of the asset (ie trade date accounting is adopted).

Financial instruments (except for trade receivables) are initially measured at fair value plus transaction costs, except where the instrument is classified "at fair value through profit or loss", in which case transaction costs are expensed to profit or loss immediately. Where available, quoted prices in an active market are used to determine fair value. In other circumstances, valuation techniques are adopted.

Newson Family Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Derecognition of financial instruments

Derecognition refers to the removal of a previously recognised financial asset or financial liability from the statement of financial position.

Derecognition of financial assets

A financial asset is derecognised when the holder's contractual rights to its cash flows expires, or the asset is transferred in such a way that all the risks and rewards of ownership are substantially transferred.

Derecognition of financial liabilities

A liability is derecognised when it is extinguished (ie when the obligation in the contract is discharged, cancelled or expires). An exchange of an existing financial liability for a new one with substantially modified terms, or a substantial modification to the terms of a financial liability, is treated as an extinguishment of the existing liability and recognition of a new financial liability.

c. Liability for Members' Accrued Benefits

The liability for members' accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been measured as the amount of member account balances as at the reporting date.

d. Members' Vested Benefits

Members' Vested benefits are benefits that are not conditional upon continued membership of the Fund and include benefits that members are entitled to receive had they terminated their membership of the Fund at the end of the reporting period.

e. Other Payables

Other payables include trade debtors and benefits payable. Other payables are payable on demand or within a short timeframe of less than 60 days.

f. No Tax File Number (TFN) Contributions Tax

Where a member's TFN is not provided to the Fund, the Fund may be required to pay no-TFN contributions tax at a rate of 32% on contributions received from and on behalf of the member. The no-TFN contributions tax applies on addition to the concessional contributions tax rate of 15% applicable to such contributions.

A no-TFN contributions tax liability recognised by the Fund will be charged to the relevant member's account. Where a tax offset is obtained by the Fund in relation to the member's no-TFN contributions tax liability, the tax offset will be included in the relevant member's account.

g. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits held at call with banks and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of changes in value.

h. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

Interest revenue

Interest revenue is recognised using the effective interest method, which for floating rate financial assets is the rate inherent in the instrument.

Interest income includes the amortisation of any discount or premium, transaction costs and any other differences between the initial carrying amount of the interest-bearing instrument to which it relates and the amount of the interest-bearing instrument at maturity calculated on an effective interest rate basis.

Notes to the Financial Statements

For the year ended 30 June 2022

Dividend revenue

Dividend revenue is recognised on the date the shares are quoted ex-dividend and, if not received at the end of the reporting period, is reflected in the statement of financial position as a receivable at fair value.

Distribution revenue

Distributions from managed investment schemes are recognised as at the date the unit value is quoted ex-distributions and, if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at fair value.

i. Comparative Figures

When required by Accounting Standards, comparative figures have been adjusted to conform to changes in presentation for the current financial year.

Where the Fund retrospectively applies an accounting policy, makes a retrospective restatement or reclassifies items in its financial statements, a third statement of financial position as at the beginning of the preceding period, in addition to the minimum comparative financial statement, is presented.

j. Critical Accounting Estimates and Judgements

The preparation of financial statements requires management to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Real Estate Properties (Australian - Non Residential)

	2022	2021
	\$	\$
Accumulated Depreciation of Garage 156, 180 Ocean Street, Edgecliff	(2,302.00)	(2,251.00)
Garage 156, 180 Ocean Street, Edgecliff	180,000.00	160,000.00
	177,698.00	157,749.00

Note 3: Shares in Listed Companies (Australian)

	2022	2021
	\$	\$
AGL Energy Limited.	30,648.75	0.00
Cadence Capital Limited	25,706.59	0.00
Fenix Resources Ltd	34,701.35	0.00
Grange Resources Limited.	52,145.83	0.00
Mandrake Resources Limited	1,700.00	0.00
West African Resources Limited	28,215.99	0.00
	173,118.51	0.00

Newson Family Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Note 4: Shares in Listed Companies (Overseas)

	2022 \$	2021 \$
ProShares Trust - ProShares UltraPro Short QQQ	42,705.75	329,127.76
ProShares Trust - ProShares UltraPro Short Russell2000 -3x Shares	52,460.45	0.00
	95,166.20	329,127.76

Note 5: Banks and Term Deposits

	2022 \$	2021 \$
Banks		
ANZ Business Premium Saver # 2412	47,418.79	489,945.08
ANZ Cash Investment Account # 5701	2.25	2.25
Everyday Global A/C #3090 AUD	699,980.00	0.00
Flexi Saver Account # 3439	0.03	900.25
Flexi Saver GBP Account # 3440	28.58	328,115.58
Interactive Broker	49,893.36	0.00
Lloyds Bank # 0360	0.00	58.08
Lloyds Bank # 7535	5,766.55	5,965.52
Saxo Account	0.00	180.58
Self Wealth international Account	487,564.50	101,912.85
Selfwealth	23,643.72	411,563.10
	1,314,297.78	1,338,643.29

Note 6: Liability for Accrued Benefits

	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	1,817,844.14	1,135,055.00
Benefits accrued as a result of operations	(62,370.11)	682,788.78
Current year member movements	0.00	0.36
	1,755,474.03	1,817,844.14

Note 7: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

Newson Family Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Vested Benefits	1,755,474.03	1,817,844.14

Note 8: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 9: Dividends

	2022 \$	2021 \$
Accent Group Limited	0.00	240.00
Aurizon Holdings Limited	1,440.00	0.00
Bapcor Limited	0.00	375.25
Cadence Capital Limited	1,120.00	0.00
Costa Group Holdings Limited	0.00	156.00
Dicker Data Limited	0.00	663.00
Grange Resources Limited.	0.00	2,000.00
Jumbo Interactive Limited	0.00	340.00
Link Administration Holdings Limited	0.00	208.25
Macquarie Group Limited	0.00	945.00
Medusa Mining Limited	538.48	0.00
Platinum Asset Management Limited	0.00	220.00
Propel Funeral Partners Limited	0.00	600.00
Saxo Capital Market	0.00	19,222.22
Service Stream Limited	0.00	250.00
Sonic Healthcare Limited	0.00	535.50
Steadfast Group Limited	0.00	300.00
Virtus Health Limited	0.00	240.00
Washington H Soul Pattinson & Company Limited	0.00	350.00
	3,098.48	26,645.22

Note 10: Trust Distributions

	2022 \$	2021 \$
Betashares S&p 500 Yield Maximiser Fund (managed Fund)	0.00	646.67
	0.00	646.67

Newson Family Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2022

Note 11: Rental Income

	2022	2021
	\$	\$
Garage 156, 180 Ocean Street, Edgecliff	4,800.00	4,800.00
	4,800.00	4,800.00

Note 12: Changes in Market Values

Unrealised Movements in Market Value

	2022	2021
	\$	\$
Real Estate Properties (Australian - Non Residential)		
Garage 156, 180 Ocean Street, Edgecliff	20,000.00	0.00
	20,000.00	0.00
Shares in Listed Companies (Australian)		
AGL Energy Limited.	(1,300.24)	0.00
Accent Group Limited	0.00	(1,310.09)
Bapcor Limited	0.00	(5,324.70)
Bigtincan Holdings Limited	0.00	(2,880.05)
Blackmores Limited	0.00	3,169.09
Cadence Capital Limited	(2,890.09)	0.00
Capral Limited	0.01	0.00
Catapult Group International Ltd	0.00	339.95
Challenger Limited	0.00	14,900.56
Costa Group Holdings Limited	0.00	5,681.72
Dicker Data Limited	0.00	(6,980.10)
Fenix Resources Ltd	2,203.25	0.00
Grange Resources Limited.	(4,977.38)	0.00
Horizon Oil Limited	0.00	0.01
Jumbo Interactive Limited	0.00	(2,821.94)
Link Administration Holdings Limited	0.00	12,591.57
Macquarie Group Limited	0.00	(11,733.37)
Mandrake Resources Limited	(850.00)	0.00
Medusa Mining Limited	0.01	0.00
Melbana Energy Limited	0.01	0.00

Newson Family Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Platinum Asset Management Limited	0.00	3,059.95
Propel Funeral Partners Limited	0.00	(1,591.93)
Service Stream Limited	0.00	399.95
Sonic Healthcare Limited	0.00	(3,660.65)
Steadfast Group Limited	0.00	(3,280.05)
Virtus Health Limited	0.00	3,879.90
Washington H Soul Pattinson & Company Limited	0.00	(1,510.05)
West African Resources Limited	(3,731.04)	0.00
	(11,545.47)	2,929.77
Shares in Listed Companies (Overseas)		
ProShares Trust - ProShares UltraPro Short QQQ	37,930.90	(175,008.20)
ProShares Trust - ProShares UltraPro Short Russell2000 -3x Shares	2,764.89	0.00
ProShares Trust - ProShares UltraPro Short S&P 500 ETF -2x Shares	0.01	0.00
ProShares UltraPro QQQ	(0.02)	0.00
Saxo Capital Market	0.00	124,037.54
	40,695.78	(50,970.66)
Units in Listed Unit Trusts (Australian)		
Betashares ASIA Technology Tigers Etf	0.00	(2,190.05)
Betashares S&p 500 Yield Maximiser Fund (managed Fund)	0.00	(972.80)
	0.00	(3,162.85)
Total Unrealised Movement	49,150.31	(51,203.74)
Realised Movements in Market Value		
	2022	2021
	\$	\$
Managed Investments (Australian)		
Betashares Australian Strong Bear (hedge Fund)	(1,300.00)	(6,020.89)
Interactive Brokers	(95.00)	0.00
Self Wealth Portfolio	0.00	(17,971.40)
	(1,395.00)	(23,992.29)
Shares in Listed Companies (Australian)		
AGL Energy Limited.	(1,160.33)	0.00
Accent Group Limited	0.00	7,403.03

Newson Family Superannuation Fund**Notes to the Financial Statements**For the year ended 30 June 2022

Ambertech Limited	(424.46)	0.00
Aurizon Holdings Limited	(1,795.56)	0.00
BHP Group Limited	490.87	0.00
Bapcor Limited	0.00	11,111.99
Bigtincan Holdings Limited	0.00	4,149.86
Blackmores Limited	0.00	(2,754.53)
Cadence Capital Limited	(2,980.76)	0.00
Capral Limited	(2,119.00)	0.00
Catapult Group International Ltd	0.00	2,368.34
Challenger Limited	0.00	11,587.60
Champion Iron Limited	3,380.00	0.00
Commonwealth Bank Of Australia.	750.00	0.00
Costa Group Holdings Limited	0.00	460.33
Dicker Data Limited	0.00	17,738.41
Fenix Resources Ltd	3,662.40	0.00
Fortescue Metals Group Ltd	(768.65)	4,442.78
Gold Road Resources Limited	0.00	(2,073.66)
Grange Resources Limited.	(400.00)	14,388.35
Horizon Oil Limited	0.00	(2,235.28)
Jumbo Interactive Limited	0.00	12,510.17
Link Administration Holdings Limited	0.00	(8,517.42)
Liontown Resources Limited	(1,944.96)	0.00
Lynas Rare Earths Limited	0.00	1,156.14
Macquarie Group Limited	0.00	20,288.77
Magnetite Mines Limited.	(1,200.00)	0.00
Mandrake Resources Limited	(200.00)	0.00
Medusa Mining Limited	6,947.39	(3,609.93)
Melbana Energy Limited	(500.00)	0.00
Northern Star Resources Ltd	0.00	(1,433.16)
Pilbara Minerals Limited	0.00	(5,356.98)
Platinum Asset Management Limited	0.00	(2,279.90)
Propel Funeral Partners Limited	0.00	1,458.93
RED 5 Limited	(1,250.00)	0.00

Newson Family Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Sandfire Resources Limited	350.00	0.00
Service Stream Limited	0.00	(1,344.90)
Sonic Healthcare Limited	0.00	6,688.03
Steadfast Group Limited	0.00	6,507.99
Syrah Resources Limited	0.00	1,845.20
Ten Sixty Four Limited	(2,453.44)	0.00
Thomson Resources Limited	0.00	(1,539.90)
Virtus Health Limited	0.00	1,220.15
Vital Metals Limited	0.00	(2,867.62)
Vulcan Energy Resources Limited	760.00	0.00
Washington H Soul Pattinson & Company Limited	0.00	10,738.38
Webjet Limited	0.00	(714.90)
Westgold Resources Limited.	0.00	(4,050.16)
	(856.50)	97,286.11
Shares in Listed Companies (Overseas)		
ProShares Trust - ProShares UltraPro Short QQQ	(44,113.23)	0.00
ProShares Trust - ProShares UltraPro Short Russell2000 -3x Shares	(9,672.46)	0.00
ProShares Trust - ProShares UltraPro Short S&P 500 ETF -2x Shares	(2,861.96)	0.00
ProShares Trust - ProShares UltraShort S&P500 - 2x Shares	1,788.99	0.00
ProShares UltraPro QQQ	(97,939.56)	0.00
	(152,798.22)	0.00
Units in Listed Unit Trusts (Australian)		
Betashares ASIA Technology Tigers Etf	0.00	7,190.10
Betashares S&p 500 Yield Maximiser Fund (managed Fund)	0.00	2,194.27
	0.00	9,384.37
Total Realised Movement	(155,049.72)	82,678.19
Changes in Market Values	(105,899.41)	31,474.45

Note 13: Income Tax Expense

	2022	2021
	\$	\$
The components of tax expense comprise		

Notes to the Financial Statements

For the year ended 30 June 2022

Current Tax	6,769.35	14,747.91
Prior Year Over/Under Provision for Income Tax	0.00	(0.36)
Income Tax Expense	<u>6,769.35</u>	<u>14,747.55</u>

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	(8,340.11)	104,630.50
Less:		
Tax effect of:		
Non Taxable Contributions	0.00	90,000.00
Increase in MV of Investments	7,372.55	0.00
Realised Accounting Capital Gains	(23,257.49)	12,401.73
Accounting Trust Distributions	0.00	97.00
Add:		
Tax effect of:		
Decrease in MV of Investments	0.00	7,680.56
Franking Credits	136.80	409.95
Net Capital Gains	0.00	8,302.35
TFN Credits	0.00	184.18
Rounding	(0.28)	(0.06)
Income Tax on Taxable Income or Loss	7,681.35	18,708.75
Less credits:		
Franking Credits	912.00	2,733.00
TFN Credits	0.00	1,227.84
Current Tax or Refund	<u>6,769.35</u>	<u>14,747.91</u>

Newson Family Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(55,600.76)
Less	
Increase in MV of investments	49,150.31
Realised Accounting Capital Gains	(155,049.96)
	<u>(105,899.65)</u>
Add	
Franking Credits	912.00
	<u>912.00</u>
SMSF Annual Return Rounding	(1.89)
	<u>(1.89)</u>
Taxable Income or Loss	<u>51,209.00</u>
Income Tax on Taxable Income or Loss	7,681.35
Less	
Franking Credits	912.00
	<u>912.00</u>
CURRENT TAX OR REFUND	<u>6,769.35</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(15,974.00)
	<u>(15,974.00)</u>
AMOUNT DUE OR REFUNDABLE	<u>(8,945.65)</u>

Newson Family Superannuation Fund

Compilation Report

We have compiled the accompanying special purpose financial statements of the Newson Family Superannuation Fund which comprise the statement of financial position as at 30/06/2022 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

The Trustee(s) of Newson Family Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Plusgrowth Pty Limited

of

9 Bartlett Street, South Wentworthville, New South Wales 2145

Signed:

Dated: 10/10/2022

Newson Family Superannuation Fund

Trustees Declaration

MARC NEWSON PTY LTD ACN: 114983112

The directors of MARC NEWSON PTY LTD being the trustee of Newson Family Superannuation Fund declare that:

- (i) the financial statements and notes to the financial statements present fairly the financial position of the Fund as at 30 June 2022, and the results of its operations for the year then ended;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with applicable Australian Accounting Standards, other mandatory reporting requirements and the provisions of the trust deed, as amended; and
- (iii) the operation of the Fund has been carried out in accordance with its trust deed, as amended, and in compliance with:
 - a. the requirements of the Superannuation Industry (Supervision) Act 1993 and Regulations, including applicable Superannuation Prudential Standards;
 - b. applicable sections of the Corporations Act 2001 and Regulations; and
 - c. the requirements under s13 of the Financial Sector (Collection of Data) Act 2001;during the year ended 30 June 2022.

This declaration is made in accordance with a resolution of the board of Directors of the trustee company.

.....
PATRICIA OSWALD
MARC NEWSON PTY LTD
Director

.....
MARC JOHN NEWSON
MARC NEWSON PTY LTD
Director

10 October 2022

Minutes of a meeting of the Director(s)

held on 10 October 2022 at 1/13 MANNING RD DOUBLE BAY, New South Wales 2028

PRESENT:	PATRICIA OSWALD and MARC JOHN NEWSON
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the directors of the Trustee Company, the Superannuation Fund is not a reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2022 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
ANNUAL RETURN:	Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2022, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
INVESTMENT STRATEGY:	The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
ALLOCATION OF INCOME:	It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2022.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2022.
AUDITORS:	<p>It was resolved that</p> <p>Anthony Boys</p> <p>of</p> <p>Box 3376, Rundle Mall, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
TAX AGENTS:	<p>It was resolved that</p> <p>Plusgrowth Pty Limited</p> <p>act as tax agents of the Fund for the next financial year.</p>
TRUSTEE STATUS:	Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the

Minutes of a meeting of the Director(s)

held on 10 October 2022 at 1/13 MANNING RD DOUBLE BAY, New South Wales 2028

Fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....

MARC JOHN NEWSON

Chairperson

Newson Family Superannuation Fund

Members Statement

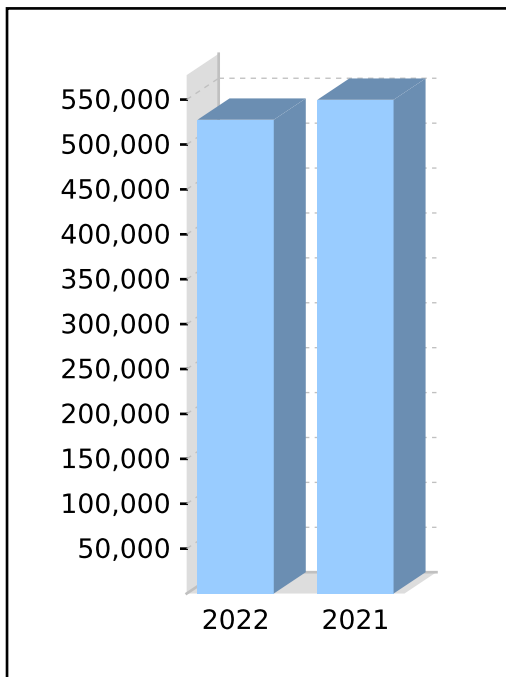
PATRICIA OSWALD
 1/13 MANNING RD DOUBLE BAY
 New South Wales, 2028, Australia

Your Details

Date of Birth :	14/02/1963	Nominated Beneficiaries:	N/A
Age:	59	Nomination Type:	N/A
Tax File Number:	628860480	Vested Benefits:	527,566.49
Date Joined Fund:	01/07/2019	Total Death Benefit:	527,566.49
Service Period Start Date:	06/07/2010		
Date Left Fund:			
Member Code:	OSWPAT00001A		
Account Start Date:	01/07/2019		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	527,566.49
<u>Preservation Components</u>	
Preserved	527,566.49
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	300,000.00
Taxable	227,566.49
Investment Earnings Rate	-4.79%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	549,786.57	218,170.34
<u>Increases to Member account during the period</u>		
Employer Contributions	4,964.36	24,788.16
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		300,000.00
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(25,480.59)	13,475.46
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	744.65	3,718.20
Income Tax	959.20	2,929.19
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	527,566.49	549,786.57

Newsom Family Superannuation Fund
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

PATRICIA OSWALD
Director

MARC JOHN NEWSON
Director

Newson Family Superannuation Fund

Members Statement

MARC JOHN NEWSON
 1/13 MANNING RD DOUBLE BAY
 New South Wales, 2028, Australia

Your Details

Date of Birth : 01/06/1965
 Age: 57
 Tax File Number: 351251303
 Date Joined Fund: 01/07/2019
 Service Period Start Date: 06/07/2010
 Date Left Fund:
 Member Code: NEWMAR00001A
 Account Start Date: 01/07/2019
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries: N/A
 Nomination Type: N/A
 Vested Benefits: 1,227,907.54
 Total Death Benefit: 1,227,907.54

Your Balance

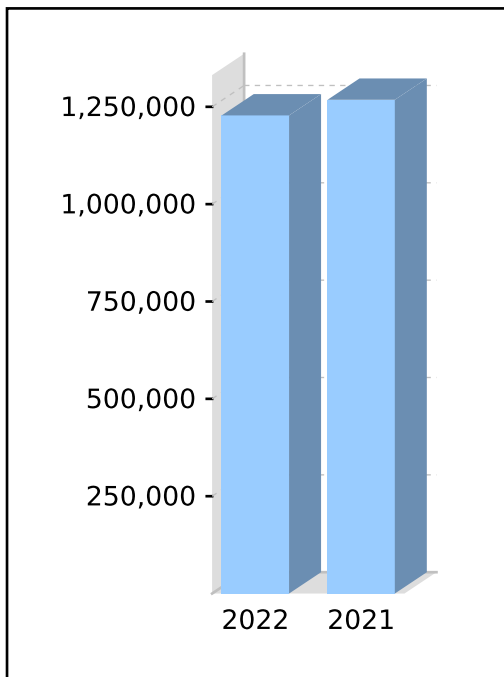
Total Benefits 1,227,907.54

Preservation Components

Preserved 1,227,907.54
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 580,000.00
 Taxable 647,907.54
 Investment Earnings Rate -4.79%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	1,268,057.57	916,884.66
<u>Increases to Member account during the period</u>		
Employer Contributions	25,000.00	
Personal Contributions (Concessional)		25,000.00
Personal Contributions (Non Concessional)		300,000.00
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(59,172.53)	38,233.91
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,750.00	3,750.00
Income Tax	2,227.50	8,311.00
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	1,227,907.54	1,268,057.57

Newsom Family Superannuation Fund
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

PATRICIA OSWALD
Director

MARC JOHN NEWSON
Director

Newson Family Superannuation Fund

Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
ANZ Business Premium Saver # 2412		47,418.790000	47,418.79	47,418.79	47,418.79			2.69 %	
ANZ Cash Investment Account # 5701		2.250000	2.25	2.25	2.25			0.00 %	
Everyday Global A/C #3090 AUD		699,980.000000	699,980.00	699,980.00	699,980.00			39.71 %	
Flexi Saver Account # 3439		0.030000	0.03	0.03	0.03			0.00 %	
Flexi Saver GBP Account # 3440		28.580000	28.58	28.58	28.58			0.00 %	
Interactive Broker		49,893.360000	49,893.36	49,893.36	49,893.36			2.83 %	
Lloyds Bank # 7535		5,766.550000	5,766.55	5,766.55	5,766.55			0.33 %	
Self Wealth international Account		487,564.500000	487,564.50	487,564.50	487,564.50			27.66 %	
Selfwealth		23,643.720000	23,643.72	23,643.72	23,643.72			1.34 %	
			1,314,297.78		1,314,297.78			74.57 %	
Real Estate Properties (Australian - Non Residential)									
Garage 156	Garage 156, 180 Ocean Street, Edgecliff	1.00	180,000.000000	180,000.00	132,840.24	132,840.24	47,159.76	35.50 %	10.21 %
				180,000.00		132,840.24	47,159.76	35.50 %	10.21 %
Shares in Listed Companies (Australian)									
AGL.AX	AGL Energy Limited.	3,715.00	8.250000	30,648.75	8.60	31,948.99	(1,300.24)	(4.07) %	1.74 %
CDM.AX	Cadence Capital Limited	30,422.00	0.845000	25,706.59	0.94	28,596.68	(2,890.09)	(10.11) %	1.46 %
FEX.AX	Fenix Resources Ltd	110,163.00	0.315000	34,701.34	0.30	32,498.10	2,203.24	6.78 %	1.97 %
GRR.AX	Grange Resources Limited.	41,222.00	1.265000	52,145.83	1.39	57,123.21	(4,977.38)	(8.71) %	2.96 %
MAN.AX	Mandrake Resources Limited	50,000.00	0.034000	1,700.00	0.05	2,550.00	(850.00)	(33.33) %	0.10 %
WAF.AX	West African Resources Limited	23,319.00	1.210000	28,215.99	1.37	31,947.03	(3,731.04)	(11.68) %	1.60 %
				173,118.50		184,664.01	(11,545.51)	(6.25) %	9.82 %
Shares in Listed Companies (Overseas)									
SQQQ.NDQ	ProShares Trust - ProShares UltraPro Short QQQ	500.00	85.411500	42,705.75	359.57	179,783.05	(137,077.30)	(76.25) %	2.42 %
SRTY.ARCX	ProShares Trust - ProShares UltraPro Short Russell2000	500.00	104.920900	52,460.45	99.39	49,695.56	2,764.89	5.56 %	2.98 %

Newson Family Superannuation Fund
Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
-3x Shares								
			95,166.20		229,478.61	(134,312.41)	(58.53) %	5.40 %
			1,762,582.48		1,861,280.64	(98,698.16)	(5.30) %	100.00 %

Newson Family Superannuation Fund

Investment Income Report

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
Bank Accounts												
ANZ Business Premium Saver # 2412	105.35			105.35	0.00	0.00	0.00	105.35			0.00	0.00
ANZ Business Premium Saver # 2412	31.71							31.71				
Flexi Saver Account # 3439	0.11			0.11	0.00	0.00	0.00	0.11			0.00	0.00
Flexi Saver GBP Account # 3440	167.58							167.58				
Flexi Saver GBP Account # 3440	18.14			18.14	0.00	0.00	0.00	18.14			0.00	0.00
Interactive Broker	1.56			1.56	0.00	0.00	0.00	1.56			0.00	0.00
	324.45			125.16	0.00	0.00	0.00	324.45			0.00	0.00
Real Estate Properties (Australian - Non Residential)												
Garage 156 Garage 156, 180 Ocean Street, Edgecliff	4,800.00							4,800.00				
	4,800.00							4,800.00				
Shares in Listed Companies (Australian)												
AZJ.AX Aurizon Holdings Limited	1,440.00	1,008.00	432.00		432.00			1,872.00		0.00		
CDM.AX Cadence Capital Limited	1,120.00	1,120.00	0.00		480.00			1,600.00		0.00		
MML.AX Medusa Mining Limited	538.48	0.00	538.48		0.00			538.48		0.00		
	3,098.48	2,128.00	970.48		912.00			4,010.48		0.00		
	8,222.93	2,128.00	970.48	125.16	912.00	0.00	0.00	9,134.93		0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **9,134.93**

Net Capital Gain **0.00**

Total Assessable Income 9,134.93

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Newson Family Superannuation Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
AGL.AX - AGL Energy Limited.										
	28/04/2022	Purchase	391.00	3,311.77	0.00	0.00	3,311.77	0.00	0.00	0.00
	28/04/2022	Purchase	1,158.00	9,802.47	0.00	0.00	13,114.24	0.00	0.00	0.00
	28/04/2022	Purchase	640.00	5,417.60	0.00	0.00	18,531.84	0.00	0.00	0.00
	28/04/2022	Purchase	1,243.00	10,528.21	0.00	0.00	29,060.05	0.00	0.00	0.00
	02/05/2022	Purchase	340.00	2,879.80	0.00	0.00	31,939.85	0.00	0.00	0.00
	04/05/2022	Disposal	(498.00)	(4,218.06)	0.00	0.00	27,721.79	4,063.68	4,218.06	(154.38)
	04/05/2022	Disposal	(13.00)	(110.11)	0.00	0.00	27,611.68	106.08	110.11	(4.03)
	04/05/2022	Disposal	(2,800.00)	(23,709.32)	0.00	0.00	3,902.36	22,848.00	23,709.32	(861.32)
	04/05/2022	Disposal	(461.00)	(3,902.37)	0.00	0.00	(0.01)	3,761.76	3,902.37	(140.61)
	20/05/2022	Purchase	179.00	1,539.40	0.00	0.00	1,539.39	0.00	0.00	0.00
	20/05/2022	Purchase	55.00	473.00	0.00	0.00	2,012.39	0.00	0.00	0.00
	20/05/2022	Purchase	37.00	318.20	0.00	0.00	2,330.59	0.00	0.00	0.00
	20/05/2022	Purchase	41.00	352.60	0.00	0.00	2,683.19	0.00	0.00	0.00
	20/05/2022	Purchase	1,024.00	8,806.40	0.00	0.00	11,489.59	0.00	0.00	0.00
	20/05/2022	Purchase	487.00	4,188.20	0.00	0.00	15,677.79	0.00	0.00	0.00
	20/05/2022	Purchase	40.00	344.00	0.00	0.00	16,021.79	0.00	0.00	0.00
	20/05/2022	Purchase	4.00	34.40	0.00	0.00	16,056.19	0.00	0.00	0.00
	20/05/2022	Purchase	1,600.00	13,760.00	0.00	0.00	29,816.19	0.00	0.00	0.00
	20/05/2022	Purchase	248.00	2,132.80	0.00	0.00	31,948.99	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,300.24)	0.00	30,648.75	0.00	0.00	0.00
	30/06/2022		3,715.00	31,948.99	(1,300.24)	0.00	30,648.75	30,779.52	31,939.86	(1,160.34)
AMO.AX - Ambertech Limited										
	09/11/2021	Purchase	4,891.00	2,103.13	0.00	0.00	2,103.13	0.00	0.00	0.00
	09/11/2021	Purchase	2,706.00	1,150.05	0.00	0.00	3,253.18	0.00	0.00	0.00
	09/11/2021	Purchase	11,627.00	4,941.48	0.00	0.00	8,194.66	0.00	0.00	0.00
	09/11/2021	Purchase	776.00	329.80	0.00	0.00	8,524.46	0.00	0.00	0.00
	29/11/2021	Disposal	(1,925.00)	(827.75)	0.00	0.00	7,696.71	779.63	827.75	(48.12)
	29/11/2021	Disposal	(13,575.00)	(5,784.21)	0.00	0.00	1,912.50	5,497.87	5,784.21	(286.34)
	29/11/2021	Disposal	(4,500.00)	(1,912.50)	0.00	0.00	0.00	1,822.50	1,912.50	(90.00)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	8,100.00	8,524.46	(424.46)
AZJ.AX - Aurizon Holdings Limited										
	12/08/2021	Purchase	3,175.00	12,668.25	0.00	0.00	12,668.25	0.00	0.00	0.00
	12/08/2021	Purchase	3,000.00	11,970.00	0.00	0.00	24,638.25	0.00	0.00	0.00
	12/08/2021	Purchase	2,654.00	10,589.46	0.00	0.00	35,227.71	0.00	0.00	0.00

Newson Family Superannuation Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	12/08/2021	Purchase	1,171.00	4,672.29	0.00	0.00	39,900.00	0.00	0.00	0.00
	23/08/2021	Disposal	(2,926.00)	(11,674.74)	0.00	0.00	28,225.26	11,265.10	11,674.74	(409.64)
	23/08/2021	Disposal	(988.00)	(3,942.12)	0.00	0.00	24,283.14	3,803.80	3,942.12	(138.32)
	23/08/2021	Disposal	(1,500.00)	(5,985.00)	0.00	0.00	18,298.14	5,775.00	5,985.00	(210.00)
	23/08/2021	Disposal	(403.00)	(1,607.97)	0.00	0.00	16,690.17	1,547.52	1,607.97	(60.45)
	23/08/2021	Disposal	(61.00)	(243.39)	0.00	0.00	16,446.78	234.24	243.39	(9.15)
	23/08/2021	Disposal	(4,122.00)	(16,446.78)	0.00	0.00	0.00	15,869.70	16,446.78	(577.08)
	25/08/2021	Purchase	10,000.00	38,600.00	0.00	0.00	38,600.00	0.00	0.00	0.00
	25/08/2021	Disposal	(2,870.00)	(11,078.20)	0.00	0.00	27,521.80	10,963.40	11,078.20	(114.80)
	25/08/2021	Disposal	(3,815.00)	(14,725.90)	0.00	0.00	12,795.90	14,573.30	14,725.90	(152.60)
	25/08/2021	Disposal	(328.00)	(1,266.08)	0.00	0.00	11,529.82	1,254.60	1,266.08	(11.48)
	25/08/2021	Disposal	(1,160.00)	(4,477.60)	0.00	0.00	7,052.22	4,437.00	4,477.60	(40.60)
	25/08/2021	Disposal	(328.00)	(1,266.08)	0.00	0.00	5,786.14	1,254.60	1,266.08	(11.48)
	27/08/2021	Disposal	(1,499.00)	(5,786.14)	0.00	0.00	0.00	5,726.18	5,786.14	(59.96)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	76,704.44	78,500.00	(1,795.56)
BBOZ.AX2 - Betashares Australian Strong Bear (hedge Fund)										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	20/07/2021	Purchase	10,000.00	47,500.00	0.00	0.00	47,500.00	0.00	0.00	0.00
	20/07/2021	Disposal	(10,000.00)	(47,500.00)	0.00	0.00	0.00	46,600.00	47,500.00	(900.00)
	10/09/2021	Purchase	10,000.00	43,500.00	0.00	0.00	43,500.00	0.00	0.00	0.00
	22/09/2021	Disposal	(10,000.00)	(43,500.00)	0.00	0.00	0.00	43,100.00	43,500.00	(400.00)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	89,700.00	91,000.00	(1,300.00)
BHP.AX - BHP Group Limited										
	01/12/2021	Purchase	2.00	481.42	0.00	0.00	481.42	0.00	0.00	0.00
	21/12/2021	Disposal	(1.00)	(240.71)	0.00	0.00	240.71	300.79	240.71	60.08
	24/01/2022	Purchase	100.00	3,906.50	0.00	0.00	4,147.21	0.00	0.00	0.00
	02/02/2022	Disposal	(100.00)	(3,906.50)	0.00	0.00	240.71	4,578.00	3,906.50	671.50
	02/02/2022	Disposal	(1.00)	(240.71)	0.00	0.00	0.00	0.00	240.71	(240.71)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	4,878.79	4,387.92	490.87
CAA.AX - Capral Limited										
	28/10/2021	Purchase	2,000.00	16,350.00	0.00	0.00	16,350.00	0.00	0.00	0.00
	29/10/2021	Purchase	1,300.00	10,387.00	0.00	0.00	26,737.00	0.00	0.00	0.00
	29/11/2021	Disposal	(1,067.00)	(8,722.73)	0.00	0.00	18,014.27	7,959.82	8,722.73	(762.91)
	29/11/2021	Disposal	(2,233.00)	(18,014.28)	0.00	0.00	(0.01)	16,658.18	18,014.28	(1,356.10)

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2022	Revaluation	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(0.01)	0.01	0.00	0.00	24,618.00	26,737.01	(2,119.01)
CBA.AX - Commonwealth Bank Of Australia.										
	27/07/2021	Purchase	81.00	8,142.12	0.00	0.00	8,142.12	0.00	0.00	0.00
	29/07/2021	Purchase	19.00	1,909.88	0.00	0.00	10,052.00	0.00	0.00	0.00
	12/08/2021	Disposal	(100.00)	(10,052.00)	0.00	0.00	0.00	10,802.00	10,052.00	750.00
	30/06/2022		0.00	0.00	0.00	0.00	0.00	10,802.00	10,052.00	750.00
CDM.AX - Cadence Capital Limited										
	30/03/2022	Purchase	9,730.00	10,362.45	0.00	0.00	10,362.45	0.00	0.00	0.00
	30/03/2022	Purchase	4,000.00	4,260.00	0.00	0.00	14,622.45	0.00	0.00	0.00
	30/03/2022	Purchase	11,000.00	11,715.00	0.00	0.00	26,337.45	0.00	0.00	0.00
	30/03/2022	Purchase	3,270.00	3,482.55	0.00	0.00	29,820.00	0.00	0.00	0.00
	27/04/2022	Disposal	(15,000.00)	(15,975.00)	0.00	0.00	13,845.00	14,550.00	15,975.00	(1,425.00)
	27/04/2022	Disposal	(1,000.00)	(1,065.00)	0.00	0.00	12,780.00	970.00	1,065.00	(95.00)
	27/04/2022	Disposal	(10,000.00)	(10,650.00)	0.00	0.00	2,130.00	9,700.00	10,650.00	(950.00)
	28/04/2022	Disposal	(2,000.00)	(2,130.00)	0.00	0.00	0.00	1,940.00	2,130.00	(190.00)
	24/05/2022	Purchase	5,000.00	4,700.00	0.00	0.00	4,700.00	0.00	0.00	0.00
	24/05/2022	Purchase	7,500.00	7,050.00	0.00	0.00	11,750.00	0.00	0.00	0.00
	24/05/2022	Purchase	10,000.00	9,400.00	0.00	0.00	21,150.00	0.00	0.00	0.00
	24/05/2022	Purchase	2,620.00	2,462.80	0.00	0.00	23,612.80	0.00	0.00	0.00
	24/05/2022	Purchase	8,866.00	8,334.04	0.00	0.00	31,946.84	0.00	0.00	0.00
	30/06/2022	Disposal	(3,564.00)	(3,350.16)	0.00	0.00	28,596.68	3,029.40	3,350.16	(320.76)
	30/06/2022	Revaluation	0.00	0.00	(2,890.09)	0.00	25,706.59	0.00	0.00	0.00
	30/06/2022		30,422.00	28,596.68	(2,890.09)	0.00	25,706.59	30,189.40	33,170.16	(2,980.76)
CIA.AX - Champion Iron Limited										
	19/07/2021	Purchase	2,000.00	13,460.00	0.00	0.00	13,460.00	0.00	0.00	0.00
	20/07/2021	Purchase	547.00	3,599.26	0.00	0.00	17,059.26	0.00	0.00	0.00
	20/07/2021	Purchase	110.00	723.80	0.00	0.00	17,783.06	0.00	0.00	0.00
	20/07/2021	Purchase	1,343.00	8,836.94	0.00	0.00	26,620.00	0.00	0.00	0.00
	29/07/2021	Disposal	(39.00)	(262.47)	0.00	0.00	26,357.53	292.50	262.47	30.03
	29/07/2021	Disposal	(60.00)	(403.80)	0.00	0.00	25,953.73	450.00	403.80	46.20
	29/07/2021	Disposal	(70.00)	(471.10)	0.00	0.00	25,482.63	525.00	471.10	53.90
	29/07/2021	Disposal	(100.00)	(673.00)	0.00	0.00	24,809.63	750.00	673.00	77.00
	29/07/2021	Disposal	(1.00)	(6.73)	0.00	0.00	24,802.90	7.50	6.73	0.77

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	29/07/2021	Disposal	(90.00)	(605.70)	0.00	0.00	24,197.20	675.00	605.70	69.30
	29/07/2021	Disposal	(77.00)	(518.21)	0.00	0.00	23,678.99	577.50	518.21	59.29
	29/07/2021	Disposal	(2,959.00)	(19,614.07)	0.00	0.00	4,064.92	22,192.50	19,614.07	2,578.43
	29/07/2021	Disposal	(11.00)	(74.03)	0.00	0.00	3,990.89	82.50	74.03	8.47
	29/07/2021	Disposal	(30.00)	(201.90)	0.00	0.00	3,788.99	225.00	201.90	23.10
	29/07/2021	Disposal	(30.00)	(201.90)	0.00	0.00	3,587.09	225.00	201.90	23.10
	29/07/2021	Disposal	(176.00)	(1,184.48)	0.00	0.00	2,402.61	1,320.00	1,184.48	135.52
	29/07/2021	Disposal	(126.00)	(847.98)	0.00	0.00	1,554.63	945.00	847.98	97.02
	29/07/2021	Disposal	(57.00)	(383.61)	0.00	0.00	1,171.02	427.50	383.61	43.89
	29/07/2021	Disposal	(38.00)	(255.74)	0.00	0.00	915.28	285.00	255.74	29.26
	29/07/2021	Disposal	(135.00)	(908.55)	0.00	0.00	6.73	1,012.50	908.55	103.95
	29/07/2021	Disposal	(1.00)	(6.73)	0.00	0.00	0.00	7.50	6.73	0.77
	30/06/2022		0.00	0.00	0.00	0.00	0.00	30,000.00	26,620.00	3,380.00
FEX.AX - Fenix Resources Ltd										
	30/03/2022	Purchase	22,096.00	5,855.44	0.00	0.00	5,855.44	0.00	0.00	0.00
	30/03/2022	Purchase	4,000.00	1,060.00	0.00	0.00	6,915.44	0.00	0.00	0.00
	30/03/2022	Purchase	40,000.00	10,600.00	0.00	0.00	17,515.44	0.00	0.00	0.00
	30/03/2022	Purchase	2,120.00	561.80	0.00	0.00	18,077.24	0.00	0.00	0.00
	30/03/2022	Purchase	18,496.00	4,901.44	0.00	0.00	22,978.68	0.00	0.00	0.00
	30/03/2022	Purchase	10,300.00	2,729.50	0.00	0.00	25,708.18	0.00	0.00	0.00
	30/03/2022	Purchase	6,145.00	1,628.43	0.00	0.00	27,336.61	0.00	0.00	0.00
	30/03/2022	Purchase	4,400.00	1,166.00	0.00	0.00	28,502.61	0.00	0.00	0.00
	30/03/2022	Purchase	3,400.00	901.00	0.00	0.00	29,403.61	0.00	0.00	0.00
	30/03/2022	Purchase	7,904.00	2,094.56	0.00	0.00	31,498.17	0.00	0.00	0.00
	30/03/2022	Purchase	3,219.00	853.03	0.00	0.00	32,351.20	0.00	0.00	0.00
	04/05/2022	Disposal	(96,000.00)	(25,440.00)	0.00	0.00	6,911.20	28,320.00	25,440.00	2,880.00
	04/05/2022	Disposal	(26,080.00)	(6,911.19)	0.00	0.00	0.01	7,693.60	6,911.19	782.41
	20/05/2022	Purchase	21,314.00	6,287.63	0.00	0.00	6,287.64	0.00	0.00	0.00
	20/05/2022	Purchase	6,196.00	1,827.82	0.00	0.00	8,115.46	0.00	0.00	0.00
	20/05/2022	Purchase	10,795.00	3,184.53	0.00	0.00	11,299.99	0.00	0.00	0.00
	20/05/2022	Purchase	11,300.00	3,333.50	0.00	0.00	14,633.49	0.00	0.00	0.00
	20/05/2022	Purchase	20,000.00	5,900.00	0.00	0.00	20,533.49	0.00	0.00	0.00
	20/05/2022	Purchase	19,242.00	5,676.39	0.00	0.00	26,209.88	0.00	0.00	0.00
	20/05/2022	Purchase	21,316.00	6,288.22	0.00	0.00	32,498.10	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	2,203.25	0.00	34,701.35	0.00	0.00	0.00

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2022		110,163.00	32,498.10	2,203.25	0.00	34,701.35	36,013.60	32,351.19	3,662.41
FMG.AX - Fortescue Metals Group Ltd										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/07/2021	Purchase	2.00	49.88	0.00	0.00	49.88	0.00	0.00	0.00
	30/07/2021	Purchase	12.00	299.28	0.00	0.00	349.16	0.00	0.00	0.00
	30/07/2021	Purchase	150.00	3,741.00	0.00	0.00	4,090.16	0.00	0.00	0.00
	02/08/2021	Purchase	336.00	8,379.84	0.00	0.00	12,470.00	0.00	0.00	0.00
	02/08/2021	Disposal	(141.00)	(3,516.54)	0.00	0.00	8,953.46	3,396.69	3,516.54	(119.85)
	02/08/2021	Disposal	(150.00)	(3,741.00)	0.00	0.00	5,212.46	3,613.50	3,741.00	(127.50)
	02/08/2021	Disposal	(209.00)	(5,212.46)	0.00	0.00	0.00	5,034.81	5,212.46	(177.65)
	28/10/2021	Purchase	2,291.00	32,348.92	0.00	0.00	32,348.92	0.00	0.00	0.00
	29/10/2021	Disposal	(6.00)	(84.72)	0.00	0.00	32,264.20	83.82	84.72	(0.90)
	29/10/2021	Disposal	(796.00)	(11,239.52)	0.00	0.00	21,024.68	11,120.12	11,239.52	(119.40)
	29/10/2021	Disposal	(400.00)	(5,648.00)	0.00	0.00	15,376.68	5,588.00	5,648.00	(60.00)
	29/10/2021	Disposal	(63.00)	(889.56)	0.00	0.00	14,487.12	880.11	889.56	(9.45)
	29/10/2021	Disposal	(675.00)	(9,531.00)	0.00	0.00	4,956.12	9,429.75	9,531.00	(101.25)
	29/10/2021	Disposal	(248.00)	(3,501.76)	0.00	0.00	1,454.36	3,464.56	3,501.76	(37.20)
	29/10/2021	Disposal	(100.00)	(1,412.00)	0.00	0.00	42.36	1,397.00	1,412.00	(15.00)
	29/10/2021	Disposal	(3.00)	(42.36)	0.00	0.00	0.00	41.91	42.36	(0.45)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	44,050.27	44,818.92	(768.65)
GRR.AX - Grange Resources Limited.										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	23/07/2021	Purchase	70.00	57.75	0.00	0.00	57.75	0.00	0.00	0.00
	23/07/2021	Purchase	47.00	38.78	0.00	0.00	96.53	0.00	0.00	0.00
	23/07/2021	Purchase	9,883.00	8,153.47	0.00	0.00	8,250.00	0.00	0.00	0.00
	30/07/2021	Purchase	128.00	108.16	0.00	0.00	8,358.16	0.00	0.00	0.00
	30/07/2021	Purchase	708.00	598.26	0.00	0.00	8,956.42	0.00	0.00	0.00
	30/07/2021	Purchase	8,273.00	6,990.69	0.00	0.00	15,947.11	0.00	0.00	0.00
	30/07/2021	Purchase	622.00	525.59	0.00	0.00	16,472.70	0.00	0.00	0.00
	30/07/2021	Purchase	269.00	227.30	0.00	0.00	16,700.00	0.00	0.00	0.00
	02/08/2021	Disposal	(1,500.00)	(1,267.50)	0.00	0.00	15,432.50	1,222.50	1,267.50	(45.00)
	02/08/2021	Disposal	(2,056.00)	(1,737.32)	0.00	0.00	13,695.18	1,675.64	1,737.32	(61.68)
	02/08/2021	Disposal	(352.00)	(297.44)	0.00	0.00	13,397.74	286.88	297.44	(10.56)

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	02/08/2021	Disposal	(2,900.00)	(2,450.50)	0.00	0.00	10,947.24	2,363.50	2,450.50	(87.00)
	02/08/2021	Disposal	(155.00)	(130.98)	0.00	0.00	10,816.26	126.33	130.98	(4.65)
	02/08/2021	Disposal	(13,037.00)	(10,816.26)	0.00	0.00	0.00	10,625.15	10,816.26	(191.11)
	11/04/2022	Purchase	500.00	640.00	0.00	0.00	640.00	0.00	0.00	0.00
	11/04/2022	Purchase	61.00	78.08	0.00	0.00	718.08	0.00	0.00	0.00
	11/04/2022	Purchase	2,142.00	2,741.76	0.00	0.00	3,459.84	0.00	0.00	0.00
	11/04/2022	Purchase	1,987.00	2,543.36	0.00	0.00	6,003.20	0.00	0.00	0.00
	11/04/2022	Purchase	10.00	12.80	0.00	0.00	6,016.00	0.00	0.00	0.00
	11/04/2022	Purchase	3,036.00	3,886.08	0.00	0.00	9,902.08	0.00	0.00	0.00
	11/04/2022	Purchase	711.00	910.08	0.00	0.00	10,812.16	0.00	0.00	0.00
	11/04/2022	Purchase	356.00	455.68	0.00	0.00	11,267.84	0.00	0.00	0.00
	11/04/2022	Purchase	367.00	469.76	0.00	0.00	11,737.60	0.00	0.00	0.00
	11/04/2022	Purchase	9.00	11.52	0.00	0.00	11,749.12	0.00	0.00	0.00
	11/04/2022	Purchase	5,629.00	7,205.12	0.00	0.00	18,954.24	0.00	0.00	0.00
	11/04/2022	Purchase	1,952.00	2,498.56	0.00	0.00	21,452.80	0.00	0.00	0.00
	11/04/2022	Purchase	981.00	1,255.68	0.00	0.00	22,708.48	0.00	0.00	0.00
	11/04/2022	Purchase	440.00	563.20	0.00	0.00	23,271.68	0.00	0.00	0.00
	11/04/2022	Purchase	4,790.00	6,131.20	0.00	0.00	29,402.88	0.00	0.00	0.00
	11/04/2022	Purchase	11.00	14.08	0.00	0.00	29,416.96	0.00	0.00	0.00
	11/04/2022	Purchase	1,977.00	2,530.56	0.00	0.00	31,947.52	0.00	0.00	0.00
	20/05/2022	Purchase	1,100.00	1,705.00	0.00	0.00	33,652.52	0.00	0.00	0.00
	20/05/2022	Purchase	719.00	1,110.85	0.00	0.00	34,763.37	0.00	0.00	0.00
	20/05/2022	Purchase	5,000.00	7,750.00	0.00	0.00	42,513.37	0.00	0.00	0.00
	20/05/2022	Purchase	500.00	772.50	0.00	0.00	43,285.87	0.00	0.00	0.00
	20/05/2022	Purchase	440.00	682.00	0.00	0.00	43,967.87	0.00	0.00	0.00
	20/05/2022	Purchase	500.00	772.50	0.00	0.00	44,740.37	0.00	0.00	0.00
	20/05/2022	Purchase	5.00	7.73	0.00	0.00	44,748.10	0.00	0.00	0.00
	20/05/2022	Purchase	1,634.00	2,532.70	0.00	0.00	47,280.80	0.00	0.00	0.00
	20/05/2022	Purchase	1.00	1.55	0.00	0.00	47,282.35	0.00	0.00	0.00
	20/05/2022	Purchase	546.00	843.57	0.00	0.00	48,125.92	0.00	0.00	0.00
	20/05/2022	Purchase	600.00	930.00	0.00	0.00	49,055.92	0.00	0.00	0.00
	20/05/2022	Purchase	626.00	970.30	0.00	0.00	50,026.22	0.00	0.00	0.00
	20/05/2022	Purchase	3,668.00	5,667.06	0.00	0.00	55,693.28	0.00	0.00	0.00
	20/05/2022	Purchase	470.00	728.50	0.00	0.00	56,421.78	0.00	0.00	0.00
	20/05/2022	Purchase	454.00	701.43	0.00	0.00	57,123.21	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(4,977.38)	0.00	52,145.83	0.00	0.00	0.00

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2022		41,222.00	57,123.21	(4,977.38)	0.00	52,145.83	16,300.00	16,700.00	(400.00)
Garage 156 - Garage 156, 180 Ocean Street, Edgecliff										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	20,000.00	0.00	180,000.00	0.00	0.00	0.00
	30/06/2022		1.00	0.00	20,000.00	0.00	180,000.00	0.00	0.00	0.00
Interactive - Interactive Brokers										
	30/06/2022	Purchase	1.00	760.00	0.00	0.00	760.00	0.00	0.00	0.00
	30/06/2022	Disposal	(1.00)	(760.00)	0.00	0.00	0.00	665.00	760.00	(95.00)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	665.00	760.00	(95.00)
LTR.AX - Liantown Resources Limited										
	11/11/2021	Purchase	1,600.00	2,816.00	0.00	0.00	2,816.00	0.00	0.00	0.00
	11/11/2021	Purchase	2,450.00	4,312.00	0.00	0.00	7,128.00	0.00	0.00	0.00
	11/11/2021	Purchase	300.00	528.00	0.00	0.00	7,656.00	0.00	0.00	0.00
	11/11/2021	Purchase	1,143.00	2,011.68	0.00	0.00	9,667.68	0.00	0.00	0.00
	11/11/2021	Purchase	291.00	512.16	0.00	0.00	10,179.84	0.00	0.00	0.00
	11/11/2021	Purchase	1,600.00	2,816.00	0.00	0.00	12,995.84	0.00	0.00	0.00
	11/11/2021	Purchase	1,300.00	2,288.00	0.00	0.00	15,283.84	0.00	0.00	0.00
	11/11/2021	Purchase	1,133.00	1,994.08	0.00	0.00	17,277.92	0.00	0.00	0.00
	12/11/2021	Disposal	(1,011.00)	(1,779.36)	0.00	0.00	15,498.56	1,582.22	1,779.36	(197.14)
	12/11/2021	Disposal	(1,124.00)	(1,978.24)	0.00	0.00	13,520.32	1,759.06	1,978.24	(219.18)
	12/11/2021	Purchase	183.00	322.08	0.00	0.00	13,842.40	0.00	0.00	0.00
	12/11/2021	Disposal	(291.00)	(512.16)	0.00	0.00	13,330.24	455.41	512.16	(56.75)
	12/11/2021	Disposal	(2,017.00)	(3,549.92)	0.00	0.00	9,780.32	3,161.64	3,549.92	(388.28)
	12/11/2021	Disposal	(1,500.00)	(2,640.00)	0.00	0.00	7,140.32	2,347.50	2,640.00	(292.50)
	12/11/2021	Disposal	(1,427.00)	(2,511.52)	0.00	0.00	4,628.80	2,233.26	2,511.52	(278.26)
	12/11/2021	Disposal	(1,500.00)	(2,640.00)	0.00	0.00	1,988.80	2,347.50	2,640.00	(292.50)
	12/11/2021	Disposal	(249.00)	(438.24)	0.00	0.00	1,550.56	389.69	438.24	(48.55)
	12/11/2021	Disposal	(881.00)	(1,550.56)	0.00	0.00	0.00	1,378.76	1,550.56	(171.80)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	15,655.04	17,600.00	(1,944.96)

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
MAN.AX - Mandrake Resources Limited										
	30/03/2022	Purchase	50,000.00	2,950.00	0.00	0.00	2,950.00	0.00	0.00	0.00
	04/05/2022	Disposal	(50,000.00)	(2,950.00)	0.00	0.00	0.00	2,750.00	2,950.00	(200.00)
	20/05/2022	Purchase	36,400.00	1,856.40	0.00	0.00	1,856.40	0.00	0.00	0.00
	20/05/2022	Purchase	60.00	3.06	0.00	0.00	1,859.46	0.00	0.00	0.00
	20/05/2022	Purchase	13,540.00	690.54	0.00	0.00	2,550.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(850.00)	0.00	1,700.00	0.00	0.00	0.00
	30/06/2022		50,000.00	2,550.00	(850.00)	0.00	1,700.00	2,750.00	2,950.00	(200.00)
MAY.AX - Melbana Energy Limited										
	11/03/2022	Purchase	29,162.00	3,936.87	0.00	0.00	3,936.87	0.00	0.00	0.00
	11/03/2022	Purchase	12,248.00	1,653.48	0.00	0.00	5,590.35	0.00	0.00	0.00
	11/03/2022	Purchase	58,590.00	7,909.65	0.00	0.00	13,500.00	0.00	0.00	0.00
	29/03/2022	Disposal	(77,653.00)	(10,483.16)	0.00	0.00	3,016.84	10,094.89	10,483.16	(388.27)
	29/03/2022	Disposal	(14,647.00)	(1,977.35)	0.00	0.00	1,039.49	1,904.11	1,977.35	(73.24)
	29/03/2022	Disposal	(7,700.00)	(1,039.50)	0.00	0.00	(0.01)	1,001.00	1,039.50	(38.50)
	30/06/2022	Revaluation	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(0.01)	0.01	0.00	0.00	13,000.00	13,500.01	(500.01)
MGT.AX - Magnetite Mines Limited.										
	19/07/2021	Purchase	200,000.00	8,800.00	0.00	0.00	8,800.00	0.00	0.00	0.00
	05/08/2021	Disposal	(50,000.00)	(2,200.00)	0.00	0.00	6,600.00	1,900.00	2,200.00	(300.00)
	05/08/2021	Disposal	(150,000.00)	(6,600.00)	0.00	0.00	0.00	5,700.00	6,600.00	(900.00)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	7,600.00	8,800.00	(1,200.00)
MML.AX - Medusa Mining Limited										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	02/08/2021	Purchase	264.00	219.11	0.00	0.00	219.11	0.00	0.00	0.00
	02/08/2021	Purchase	14,095.00	11,698.85	0.00	0.00	11,917.96	0.00	0.00	0.00
	02/08/2021	Purchase	110.00	91.30	0.00	0.00	12,009.26	0.00	0.00	0.00
	02/08/2021	Purchase	163.00	134.48	0.00	0.00	12,143.74	0.00	0.00	0.00
	02/08/2021	Purchase	474.00	393.42	0.00	0.00	12,537.16	0.00	0.00	0.00
	02/08/2021	Purchase	500.00	412.50	0.00	0.00	12,949.66	0.00	0.00	0.00
	02/08/2021	Purchase	1.00	0.84	0.00	0.00	12,950.50	0.00	0.00	0.00
	02/08/2021	Purchase	469.00	389.27	0.00	0.00	13,339.77	0.00	0.00	0.00
	02/08/2021	Purchase	576.00	478.08	0.00	0.00	13,817.85	0.00	0.00	0.00
	02/08/2021	Purchase	153.00	126.99	0.00	0.00	13,944.84	0.00	0.00	0.00

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	02/08/2021	Purchase	3,695.00	3,066.85	0.00	0.00	17,011.69	0.00	0.00	0.00
	02/08/2021	Purchase	500.00	415.01	0.00	0.00	17,426.70	0.00	0.00	0.00
	02/08/2021	Purchase	9,000.00	7,469.99	0.00	0.00	24,896.69	0.00	0.00	0.00
	27/08/2021	Disposal	(21,085.00)	(17,500.57)	0.00	0.00	7,396.12	17,289.70	17,500.57	(210.87)
	27/08/2021	Disposal	(1,541.00)	(1,279.03)	0.00	0.00	6,117.09	1,263.62	1,279.03	(15.41)
	27/08/2021	Disposal	(4,400.00)	(3,652.00)	0.00	0.00	2,465.09	3,608.00	3,652.00	(44.00)
	27/08/2021	Disposal	(2,800.00)	(2,321.55)	0.00	0.00	143.54	2,296.00	2,321.55	(25.55)
	27/08/2021	Disposal	(40.00)	(33.00)	0.00	0.00	110.54	32.80	33.00	(0.20)
	27/08/2021	Disposal	(134.00)	(110.55)	0.00	0.00	(0.01)	109.88	110.55	(0.67)
	28/10/2021	Purchase	1,858.00	1,412.08	0.00	0.00	1,412.07	0.00	0.00	0.00
	28/10/2021	Purchase	550.00	418.00	0.00	0.00	1,830.07	0.00	0.00	0.00
	28/10/2021	Purchase	984.00	747.84	0.00	0.00	2,577.91	0.00	0.00	0.00
	28/10/2021	Purchase	1,585.00	1,204.60	0.00	0.00	3,782.51	0.00	0.00	0.00
	28/10/2021	Purchase	17,614.00	13,386.64	0.00	0.00	17,169.15	0.00	0.00	0.00
	28/10/2021	Purchase	408.00	310.08	0.00	0.00	17,479.23	0.00	0.00	0.00
	28/10/2021	Purchase	3,425.00	2,603.00	0.00	0.00	20,082.23	0.00	0.00	0.00
	28/10/2021	Purchase	500.00	380.00	0.00	0.00	20,462.23	0.00	0.00	0.00
	17/12/2021	Purchase	27,000.00	18,832.50	0.00	0.00	39,294.73	0.00	0.00	0.00
	30/03/2022	Disposal	(814.00)	(618.64)	0.00	0.00	38,676.09	732.60	618.64	113.96
	30/03/2022	Disposal	(471.00)	(357.96)	0.00	0.00	38,318.13	423.90	357.96	65.94
	30/03/2022	Disposal	(458.00)	(348.08)	0.00	0.00	37,970.05	412.20	348.08	64.12
	01/04/2022	Disposal	(3,257.00)	(2,475.32)	0.00	0.00	35,494.73	2,931.30	2,475.32	455.98
	01/04/2022	Disposal	(540.00)	(410.40)	0.00	0.00	35,084.33	491.40	410.40	81.00
	01/04/2022	Disposal	(56.00)	(42.56)	0.00	0.00	35,041.77	50.96	42.56	8.40
	01/04/2022	Disposal	(235.00)	(178.60)	0.00	0.00	34,863.17	214.44	178.60	35.84
	01/04/2022	Disposal	(1,047.00)	(795.72)	0.00	0.00	34,067.45	952.77	795.72	157.05
	01/04/2022	Disposal	(2,151.00)	(1,634.76)	0.00	0.00	32,432.69	1,957.41	1,634.76	322.65
	01/04/2022	Disposal	(469.00)	(356.44)	0.00	0.00	32,076.25	426.79	356.44	70.35
	01/04/2022	Disposal	(270.00)	(205.20)	0.00	0.00	31,871.05	245.70	205.20	40.50
	01/04/2022	Disposal	(7.00)	(5.32)	0.00	0.00	31,865.73	6.37	5.32	1.05
	01/04/2022	Disposal	(25.00)	(19.00)	0.00	0.00	31,846.73	22.50	19.00	3.50
	01/04/2022	Disposal	(8,134.00)	(6,181.84)	0.00	0.00	25,664.89	7,401.94	6,181.84	1,220.10
	01/04/2022	Disposal	(1,220.00)	(927.20)	0.00	0.00	24,737.69	1,110.20	927.20	183.00
	01/04/2022	Disposal	(30.00)	(22.80)	0.00	0.00	24,714.89	27.00	22.80	4.20
	01/04/2022	Disposal	(135.00)	(102.60)	0.00	0.00	24,612.29	122.85	102.60	20.25
	01/04/2022	Disposal	(1,626.00)	(1,235.76)	0.00	0.00	23,376.53	1,479.66	1,235.76	243.90

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	01/04/2022	Disposal	(1,110.00)	(843.60)	0.00	0.00	22,532.93	1,010.10	843.60	166.50
	01/04/2022	Disposal	(2,000.00)	(1,520.00)	0.00	0.00	21,012.93	1,820.00	1,520.00	300.00
	04/04/2022	Disposal	(345.00)	(262.20)	0.00	0.00	20,750.73	307.05	262.20	44.85
	04/04/2022	Disposal	(724.00)	(550.24)	0.00	0.00	20,200.49	644.36	550.24	94.12
	04/04/2022	Disposal	(245.00)	(186.20)	0.00	0.00	20,014.29	218.05	186.20	31.85
	04/04/2022	Disposal	(465.00)	(353.40)	0.00	0.00	19,660.89	413.85	353.40	60.45
	04/04/2022	Disposal	(726.00)	(551.76)	0.00	0.00	19,109.13	646.14	551.76	94.38
	04/04/2022	Disposal	(440.00)	(329.65)	0.00	0.00	18,779.48	391.60	329.65	61.95
	28/04/2022	Disposal	(7,842.00)	(5,469.79)	0.00	0.00	13,309.69	6,430.44	5,469.79	960.65
	28/04/2022	Disposal	(11,965.00)	(8,345.59)	0.00	0.00	4,964.10	9,811.30	8,345.59	1,465.71
	28/04/2022	Disposal	(3,617.00)	(2,522.86)	0.00	0.00	2,441.24	2,965.94	2,522.86	443.08
	28/04/2022	Disposal	(1,000.00)	(697.50)	0.00	0.00	1,743.74	820.00	697.50	122.50
	28/04/2022	Disposal	(2,500.00)	(1,743.75)	0.00	0.00	(0.01)	2,050.00	1,743.75	306.25
	02/05/2022	Purchase	594.00	487.08	0.00	0.00	487.07	0.00	0.00	0.00
	02/05/2022	Purchase	1.00	0.82	0.00	0.00	487.89	0.00	0.00	0.00
	02/05/2022	Purchase	2,734.00	2,241.88	0.00	0.00	2,729.77	0.00	0.00	0.00
	02/05/2022	Purchase	7,500.00	6,150.00	0.00	0.00	8,879.77	0.00	0.00	0.00
	02/05/2022	Purchase	4,450.00	3,649.00	0.00	0.00	12,528.77	0.00	0.00	0.00
	02/05/2022	Purchase	55.00	45.10	0.00	0.00	12,573.87	0.00	0.00	0.00
	10/05/2022	Code/Class Change	(15,334.00)	0.00	0.00	0.00	12,573.87	0.00	0.00	0.00
	10/05/2022	Code/Class Change	0.00	(12,573.88)	0.00	0.00	(0.01)	12,573.88	12,573.88	0.00
	30/06/2022	Revaluation	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(0.01)	0.01	0.00	0.00	83,712.70	76,765.32	6,947.38
RED.AX - RED 5 Limited										
	09/03/2022	Purchase	34,695.00	13,184.10	0.00	0.00	13,184.10	0.00	0.00	0.00
	09/03/2022	Purchase	15,305.00	5,815.90	0.00	0.00	19,000.00	0.00	0.00	0.00
	21/03/2022	Disposal	(50,000.00)	(19,000.00)	0.00	0.00	0.00	17,750.00	19,000.00	(1,250.00)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	17,750.00	19,000.00	(1,250.00)
SDS.ARCX - ProShares Trust - ProShares UltraShort S&P500 -2x Shares										
	04/02/2022	Purchase	101.00	5,586.78	0.00	0.00	5,586.78	0.00	0.00	0.00
	04/02/2022	Purchase	899.00	49,727.90	0.00	0.00	55,314.68	0.00	0.00	0.00
	10/02/2022	Disposal	(1,000.00)	(55,314.68)	0.00	0.00	0.00	52,891.99	55,314.68	(2,422.69)
	02/03/2022	Purchase	1,000.00	58,013.48	0.00	0.00	58,013.48	0.00	0.00	0.00
	15/03/2022	Disposal	(1,000.00)	(58,013.48)	0.00	0.00	0.00	62,225.16	58,013.48	4,211.68

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2022		0.00	0.00	0.00	0.00	0.00	115,117.15	113,328.16	1,788.99
SFR.AX - Sandfire Resources Limited										
	23/07/2021	Purchase	305.00	1,997.75	0.00	0.00	1,997.75	0.00	0.00	0.00
	23/07/2021	Purchase	305.00	1,997.75	0.00	0.00	3,995.50	0.00	0.00	0.00
	27/07/2021	Purchase	390.00	2,554.50	0.00	0.00	6,550.00	0.00	0.00	0.00
	30/07/2021	Disposal	(1,000.00)	(6,550.00)	0.00	0.00	0.00	6,900.00	6,550.00	350.00
	30/06/2022		0.00	0.00	0.00	0.00	0.00	6,900.00	6,550.00	350.00
SPXU.ARCX - ProShares Trust - ProShares UltraPro Short S&P 500 ETF -2x Shares										
	15/09/2021	Purchase	82.00	1,811.77	0.00	0.00	1,811.77	0.00	0.00	0.00
	15/09/2021	Purchase	4,918.00	108,662.08	0.00	0.00	110,473.85	0.00	0.00	0.00
	16/09/2021	Disposal	(1,500.00)	(33,142.16)	0.00	0.00	77,331.69	32,103.32	33,142.16	(1,038.84)
	16/09/2021	Disposal	(1,800.00)	(39,770.59)	0.00	0.00	37,561.10	38,523.99	39,770.59	(1,246.60)
	16/09/2021	Disposal	(1,700.00)	(37,561.11)	0.00	0.00	(0.01)	36,383.76	37,561.11	(1,177.35)
	17/03/2022	Purchase	1,000.00	21,084.04	0.00	0.00	21,084.03	0.00	0.00	0.00
	17/03/2022	Disposal	(1,000.00)	(21,084.04)	0.00	0.00	(0.01)	20,935.91	21,084.04	(148.13)
	18/03/2022	Purchase	1,000.00	20,799.46	0.00	0.00	20,799.45	0.00	0.00	0.00
	18/03/2022	Disposal	(1,000.00)	(20,799.46)	0.00	0.00	(0.01)	20,284.55	20,799.46	(514.91)
	19/03/2022	Purchase	636.00	12,309.40	0.00	0.00	12,309.39	0.00	0.00	0.00
	19/03/2022	Purchase	30.00	580.63	0.00	0.00	12,890.02	0.00	0.00	0.00
	19/03/2022	Purchase	100.00	1,935.44	0.00	0.00	14,825.46	0.00	0.00	0.00
	19/03/2022	Purchase	34.00	658.05	0.00	0.00	15,483.51	0.00	0.00	0.00
	19/03/2022	Purchase	200.00	3,870.88	0.00	0.00	19,354.39	0.00	0.00	0.00
	19/03/2022	Disposal	(197.00)	(3,812.82)	0.00	0.00	15,541.57	3,802.17	3,812.82	(10.65)
	19/03/2022	Disposal	(200.00)	(3,870.88)	0.00	0.00	11,670.69	3,860.08	3,870.88	(10.80)
	19/03/2022	Disposal	(400.00)	(7,741.76)	0.00	0.00	3,928.93	7,720.15	7,741.76	(21.61)
	19/03/2022	Disposal	(203.00)	(3,928.94)	0.00	0.00	(0.01)	3,917.98	3,928.94	(10.96)
	22/03/2022	Purchase	1,000.00	19,176.36	0.00	0.00	19,176.35	0.00	0.00	0.00
	26/03/2022	Disposal	(1,000.00)	(19,176.36)	0.00	0.00	(0.01)	17,955.87	19,176.36	(1,220.49)
	29/03/2022	Purchase	1,000.00	17,816.09	0.00	0.00	17,816.08	0.00	0.00	0.00
	08/04/2022	Disposal	(1,000.00)	(17,816.09)	0.00	0.00	(0.01)	18,582.12	17,816.09	766.03
	10/06/2022	Purchase	400.00	10,144.64	0.00	0.00	10,144.63	0.00	0.00	0.00
	10/06/2022	Purchase	600.00	15,216.96	0.00	0.00	25,361.59	0.00	0.00	0.00
	11/06/2022	Disposal	(1,000.00)	(25,361.60)	0.00	0.00	(0.01)	27,133.94	25,361.60	1,772.34

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2022	Revaluation	0.00	0.00	0.01	0.00	0.00	0.00	0.00	
	30/06/2022		0.00	(0.01)	0.01	0.00	0.00	231,203.84	234,065.81	(2,861.97)
SQQQ.NDQ - ProShares Trust - ProShares UltraPro Short QQQ										
	01/07/2021	Opening Balance	27,000.00	0.00	0.00	0.00	329,127.76	0.00	0.00	0.00
	21/08/2021	Purchase	2,826.00	31,965.65	0.00	0.00	361,093.41	0.00	0.00	0.00
	21/08/2021	Purchase	6,631.00	75,005.03	0.00	0.00	436,098.44	0.00	0.00	0.00
	25/08/2021	Disposal	(100.00)	(1,885.63)	0.00	0.00	434,212.81	1,058.66	1,885.63	(826.97)
	25/08/2021	Writeback	0.00	0.00	480.04	0.00	434,692.85	0.00	0.00	0.00
	25/08/2021	Disposal	(9,357.00)	(175,826.10)	0.00	0.00	258,866.75	99,058.92	175,826.10	(76,767.18)
	25/08/2021	Writeback	0.00	0.00	44,917.35	0.00	303,784.10	0.00	0.00	0.00
	27/08/2021	Purchase	9,321.00	99,914.89	0.00	0.00	403,698.99	0.00	0.00	0.00
	31/08/2021	Disposal	(32,685.00)	(494,334.31)	0.00	0.00	(90,635.32)	325,290.39	494,334.31	(169,043.92)
	31/08/2021	Writeback	0.00	0.00	116,635.81	0.00	26,000.49	0.00	0.00	0.00
	31/08/2021	Disposal	(3,636.00)	(38,975.49)	0.00	0.00	(12,975.00)	36,186.50	38,975.49	(2,788.99)
	31/08/2021	Writeback	0.00	0.00	12,975.00	0.00	0.00	0.00	0.00	0.00
	15/09/2021	Purchase	100.00	1,041.92	0.00	0.00	1,041.92	0.00	0.00	0.00
	15/09/2021	Purchase	700.00	7,293.46	0.00	0.00	8,335.38	0.00	0.00	0.00
	15/09/2021	Purchase	9,200.00	95,856.89	0.00	0.00	104,192.27	0.00	0.00	0.00
	16/09/2021	Disposal	(300.00)	(3,125.77)	0.00	0.00	101,066.50	3,042.23	3,125.77	(83.54)
	16/09/2021	Disposal	(95.00)	(989.83)	0.00	0.00	100,076.67	963.37	989.83	(26.46)
	16/09/2021	Disposal	(100.00)	(1,041.92)	0.00	0.00	99,034.75	1,014.08	1,041.92	(27.84)
	16/09/2021	Disposal	(100.00)	(1,041.92)	0.00	0.00	97,992.83	1,014.08	1,041.92	(27.84)
	16/09/2021	Disposal	(200.00)	(2,083.85)	0.00	0.00	95,908.98	2,028.15	2,083.85	(55.70)
	16/09/2021	Disposal	(500.00)	(5,209.61)	0.00	0.00	90,699.37	5,070.38	5,209.61	(139.23)
	16/09/2021	Disposal	(100.00)	(1,041.92)	0.00	0.00	89,657.45	1,014.08	1,041.92	(27.84)
	16/09/2021	Disposal	(100.00)	(1,041.92)	0.00	0.00	88,615.53	1,014.08	1,041.92	(27.84)
	16/09/2021	Disposal	(100.00)	(1,041.92)	0.00	0.00	87,573.61	1,014.08	1,041.92	(27.84)
	16/09/2021	Disposal	(100.00)	(1,041.92)	0.00	0.00	86,531.69	1,014.08	1,041.92	(27.84)
	16/09/2021	Disposal	(100.00)	(1,041.92)	0.00	0.00	85,489.77	1,014.08	1,041.92	(27.84)
	16/09/2021	Disposal	(100.00)	(1,041.92)	0.00	0.00	84,447.85	1,014.08	1,041.92	(27.84)
	16/09/2021	Disposal	(100.00)	(1,041.92)	0.00	0.00	83,405.93	1,014.08	1,041.92	(27.84)
	16/09/2021	Disposal	(200.00)	(2,083.85)	0.00	0.00	81,322.08	2,028.15	2,083.85	(55.70)
	16/09/2021	Disposal	(100.00)	(1,041.92)	0.00	0.00	80,280.16	1,014.08	1,041.92	(27.84)
	16/09/2021	Disposal	(100.00)	(1,041.92)	0.00	0.00	79,238.24	1,014.08	1,041.92	(27.84)

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	16/09/2021	Disposal	(100.00)	(1,041.92)	0.00	0.00	78,196.32	1,014.08	1,041.92	(27.84)
	16/09/2021	Disposal	(100.00)	(1,041.92)	0.00	0.00	77,154.40	1,014.08	1,041.92	(27.84)
	16/09/2021	Disposal	(100.00)	(1,041.92)	0.00	0.00	76,112.48	1,014.08	1,041.92	(27.84)
	16/09/2021	Disposal	(100.00)	(1,041.92)	0.00	0.00	75,070.56	1,014.08	1,041.92	(27.84)
	16/09/2021	Disposal	(3,000.00)	(31,257.68)	0.00	0.00	43,812.88	30,422.30	31,257.68	(835.38)
	16/09/2021	Disposal	(100.00)	(1,041.92)	0.00	0.00	42,770.96	1,014.08	1,041.92	(27.84)
	16/09/2021	Disposal	(5.00)	(52.10)	0.00	0.00	42,718.86	50.70	52.10	(1.40)
	16/09/2021	Disposal	(100.00)	(1,041.92)	0.00	0.00	41,676.94	1,014.08	1,041.92	(27.84)
	16/09/2021	Disposal	(4,000.00)	(41,676.91)	0.00	0.00	0.03	40,563.07	41,676.91	(1,113.84)
	21/09/2021	Purchase	10,000.00	111,034.67	0.00	0.00	111,034.70	0.00	0.00	0.00
	21/09/2021	Disposal	(10.00)	(111.03)	0.00	0.00	110,923.67	112.14	111.03	1.11
	21/09/2021	Disposal	(642.00)	(7,128.43)	0.00	0.00	103,795.24	7,199.09	7,128.43	70.66
	21/09/2021	Disposal	(100.00)	(1,110.35)	0.00	0.00	102,684.89	1,121.35	1,110.35	11.00
	21/09/2021	Disposal	(200.00)	(2,220.69)	0.00	0.00	100,464.20	2,242.71	2,220.69	22.02
	21/09/2021	Disposal	(1,200.00)	(13,324.16)	0.00	0.00	87,140.04	13,456.25	13,324.16	132.09
	21/09/2021	Disposal	(7,848.00)	(87,140.01)	0.00	0.00	0.03	88,003.85	87,140.01	863.84
	23/09/2021	Purchase	10,000.00	108,503.59	0.00	0.00	108,503.62	0.00	0.00	0.00
	23/09/2021	Disposal	(10,000.00)	(108,503.59)	0.00	0.00	0.03	107,882.39	108,503.59	(621.20)
	29/09/2021	Purchase	5,882.00	68,761.18	0.00	0.00	68,761.21	0.00	0.00	0.00
	30/09/2021	Disposal	(1,800.00)	(21,042.18)	0.00	0.00	47,719.03	20,932.56	21,042.18	(109.62)
	30/09/2021	Disposal	(200.00)	(2,338.02)	0.00	0.00	45,381.01	2,325.84	2,338.02	(12.18)
	30/09/2021	Disposal	(1,482.00)	(17,324.73)	0.00	0.00	28,056.28	17,234.47	17,324.73	(90.26)
	30/09/2021	Disposal	(608.00)	(7,107.58)	0.00	0.00	20,948.70	7,070.55	7,107.58	(37.03)
	30/09/2021	Disposal	(1,792.00)	(20,948.66)	0.00	0.00	0.04	20,839.52	20,948.66	(109.14)
	05/10/2021	Purchase	2,665.00	31,803.92	0.00	0.00	31,803.96	0.00	0.00	0.00
	05/10/2021	Purchase	2,665.00	33,373.94	0.00	0.00	65,177.90	0.00	0.00	0.00
	08/10/2021	Disposal	(5,330.00)	(65,177.86)	0.00	0.00	0.04	59,522.47	65,177.86	(5,655.39)
	22/10/2021	Purchase	10,000.00	98,033.97	0.00	0.00	98,034.01	0.00	0.00	0.00
	28/10/2021	Purchase	10,000.00	93,342.21	0.00	0.00	191,376.22	0.00	0.00	0.00
	30/10/2021	Purchase	10,000.00	91,645.57	0.00	0.00	283,021.79	0.00	0.00	0.00
	02/11/2021	Purchase	10,000.00	89,871.95	0.00	0.00	372,893.74	0.00	0.00	0.00
	09/11/2021	Purchase	10,000.00	83,130.90	0.00	0.00	456,024.64	0.00	0.00	0.00
	08/12/2021	Purchase	430.00	3,665.22	0.00	0.00	459,689.86	0.00	0.00	0.00
	08/12/2021	Purchase	2,000.00	17,047.53	0.00	0.00	476,737.39	0.00	0.00	0.00
	08/12/2021	Purchase	7,570.00	64,524.88	0.00	0.00	541,262.27	0.00	0.00	0.00
	14/12/2021	Disposal	(7,729.00)	(75,770.46)	0.00	0.00	465,491.81	68,433.85	75,770.46	(7,336.61)

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	14/12/2021	Disposal	(12,271.00)	(115,605.72)	0.00	0.00	349,886.09	108,649.48	115,605.72	(6,956.24)
	23/12/2021	Purchase	1,950.00	16,903.61	0.00	0.00	366,789.70	0.00	0.00	0.00
	23/12/2021	Purchase	8,050.00	69,781.55	0.00	0.00	436,571.25	0.00	0.00	0.00
	24/12/2021	Purchase	58.00	477.18	0.00	0.00	437,048.43	0.00	0.00	0.00
	24/12/2021	Purchase	5,000.00	41,136.62	0.00	0.00	478,185.05	0.00	0.00	0.00
	24/12/2021	Purchase	4,942.00	40,659.43	0.00	0.00	518,844.48	0.00	0.00	0.00
	07/01/2022	Disposal	(42,000.00)	(370,066.49)	0.00	0.00	148,777.99	379,419.16	370,066.49	9,352.67
	07/01/2022	Disposal	(18,000.00)	(148,777.95)	0.00	0.00	0.04	162,608.21	148,777.95	13,830.26
	12/01/2022	Purchase	10,000.00	89,637.02	0.00	0.00	89,637.06	0.00	0.00	0.00
	13/01/2022	Share Consolidation	(8,000.00)	0.00	0.00	0.00	89,637.06	0.00	0.00	0.00
	22/01/2022	Disposal	(2,000.00)	(17,927.40)	0.00	0.00	71,709.66	116,351.81	17,927.40	98,424.41
	29/01/2022	Purchase	2,000.00	130,765.94	0.00	0.00	202,475.60	0.00	0.00	0.00
	29/01/2022	Disposal	(100.00)	(6,538.30)	0.00	0.00	195,937.30	6,454.14	6,538.30	(84.16)
	29/01/2022	Disposal	(700.00)	(45,768.08)	0.00	0.00	150,169.22	45,179.00	45,768.08	(589.08)
	29/01/2022	Disposal	(1,200.00)	(78,459.56)	0.00	0.00	71,709.66	77,449.72	78,459.56	(1,009.84)
	03/02/2022	Purchase	1,066.00	53,389.83	0.00	0.00	125,099.49	0.00	0.00	0.00
	03/02/2022	Purchase	10.00	500.84	0.00	0.00	125,600.33	0.00	0.00	0.00
	03/02/2022	Purchase	65.00	3,255.48	0.00	0.00	128,855.81	0.00	0.00	0.00
	03/02/2022	Purchase	24.00	1,202.02	0.00	0.00	130,057.83	0.00	0.00	0.00
	03/02/2022	Purchase	735.00	36,811.94	0.00	0.00	166,869.77	0.00	0.00	0.00
	03/02/2022	Purchase	2.00	100.17	0.00	0.00	166,969.94	0.00	0.00	0.00
	03/02/2022	Purchase	98.00	4,908.26	0.00	0.00	171,878.20	0.00	0.00	0.00
	10/02/2022	Purchase	300.00	14,928.92	0.00	0.00	186,807.12	0.00	0.00	0.00
	10/02/2022	Purchase	400.00	19,905.23	0.00	0.00	206,712.35	0.00	0.00	0.00
	10/02/2022	Purchase	200.00	9,952.61	0.00	0.00	216,664.96	0.00	0.00	0.00
	10/02/2022	Purchase	200.00	9,952.61	0.00	0.00	226,617.57	0.00	0.00	0.00
	10/02/2022	Purchase	100.00	4,976.31	0.00	0.00	231,593.88	0.00	0.00	0.00
	10/02/2022	Purchase	800.00	39,811.57	0.00	0.00	271,405.45	0.00	0.00	0.00
	23/02/2022	Disposal	(500.00)	(25,042.14)	0.00	0.00	246,363.31	30,905.32	25,042.14	5,863.18
	23/02/2022	Disposal	(3,000.00)	(140,282.26)	0.00	0.00	106,081.05	185,436.07	140,282.26	45,153.81
	23/02/2022	Disposal	(500.00)	(24,987.54)	0.00	0.00	81,093.51	30,905.32	24,987.54	5,917.78
	24/02/2022	Purchase	100.00	6,668.52	0.00	0.00	87,762.03	0.00	0.00	0.00
	24/02/2022	Purchase	200.00	13,337.04	0.00	0.00	101,099.07	0.00	0.00	0.00
	24/02/2022	Purchase	100.00	6,668.52	0.00	0.00	107,767.59	0.00	0.00	0.00
	24/02/2022	Purchase	200.00	13,337.04	0.00	0.00	121,104.63	0.00	0.00	0.00
	24/02/2022	Purchase	100.00	6,668.52	0.00	0.00	127,773.15	0.00	0.00	0.00

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	24/02/2022	Purchase	100.00	6,668.52	0.00	0.00	134,441.67	0.00	0.00	0.00
	24/02/2022	Purchase	300.00	20,005.56	0.00	0.00	154,447.23	0.00	0.00	0.00
	24/02/2022	Purchase	900.00	60,016.67	0.00	0.00	214,463.90	0.00	0.00	0.00
	25/02/2022	Disposal	(109.00)	(7,268.69)	0.00	0.00	207,195.21	7,344.40	7,268.69	75.71
	25/02/2022	Disposal	(38.00)	(2,534.04)	0.00	0.00	204,661.17	2,560.43	2,534.04	26.39
	25/02/2022	Disposal	(1,208.00)	(80,555.72)	0.00	0.00	124,105.45	81,394.83	80,555.72	839.11
	25/02/2022	Disposal	(100.00)	(6,668.52)	0.00	0.00	117,436.93	6,737.98	6,668.52	69.46
	25/02/2022	Disposal	(545.00)	(36,343.43)	0.00	0.00	81,093.50	36,722.01	36,343.43	378.58
	26/02/2022	Purchase	1,195.00	68,551.94	0.00	0.00	149,645.44	0.00	0.00	0.00
	26/02/2022	Purchase	1,104.00	63,331.66	0.00	0.00	212,977.10	0.00	0.00	0.00
	26/02/2022	Purchase	1,104.00	63,331.66	0.00	0.00	276,308.76	0.00	0.00	0.00
	26/02/2022	Purchase	2,597.00	148,978.56	0.00	0.00	425,287.32	0.00	0.00	0.00
	17/03/2022	Purchase	600.00	35,091.56	0.00	0.00	460,378.88	0.00	0.00	0.00
	17/03/2022	Purchase	800.00	46,788.74	0.00	0.00	507,167.62	0.00	0.00	0.00
	17/03/2022	Purchase	152.00	8,889.86	0.00	0.00	516,057.48	0.00	0.00	0.00
	17/03/2022	Purchase	200.00	11,697.19	0.00	0.00	527,754.67	0.00	0.00	0.00
	17/03/2022	Purchase	148.00	8,655.92	0.00	0.00	536,410.59	0.00	0.00	0.00
	17/03/2022	Purchase	100.00	5,848.59	0.00	0.00	542,259.18	0.00	0.00	0.00
	17/03/2022	Disposal	(20.00)	(1,169.72)	0.00	0.00	541,089.46	1,153.32	1,169.72	(16.40)
	17/03/2022	Disposal	(10.00)	(584.86)	0.00	0.00	540,504.60	576.66	584.86	(8.20)
	17/03/2022	Disposal	(2.00)	(116.97)	0.00	0.00	540,387.63	115.33	116.97	(1.64)
	17/03/2022	Disposal	(200.00)	(11,697.19)	0.00	0.00	528,690.44	11,533.21	11,697.19	(163.98)
	17/03/2022	Disposal	(4.00)	(233.94)	0.00	0.00	528,456.50	230.66	233.94	(3.28)
	17/03/2022	Disposal	(40.00)	(2,339.44)	0.00	0.00	526,117.06	2,306.64	2,339.44	(32.80)
	17/03/2022	Disposal	(1.00)	(58.49)	0.00	0.00	526,058.57	57.67	58.49	(0.82)
	17/03/2022	Disposal	(5.00)	(292.43)	0.00	0.00	525,766.14	288.33	292.43	(4.10)
	17/03/2022	Disposal	(100.00)	(5,848.59)	0.00	0.00	519,917.55	5,766.60	5,848.59	(81.99)
	17/03/2022	Disposal	(5.00)	(292.43)	0.00	0.00	519,625.12	288.33	292.43	(4.10)
	17/03/2022	Disposal	(100.00)	(5,848.59)	0.00	0.00	513,776.53	5,766.60	5,848.59	(81.99)
	17/03/2022	Disposal	(1.00)	(58.49)	0.00	0.00	513,718.04	57.67	58.49	(0.82)
	17/03/2022	Disposal	(100.00)	(5,848.59)	0.00	0.00	507,869.45	5,766.60	5,848.59	(81.99)
	17/03/2022	Disposal	(7.00)	(409.40)	0.00	0.00	507,460.05	403.66	409.40	(5.74)
	17/03/2022	Disposal	(100.00)	(5,848.59)	0.00	0.00	501,611.46	5,766.60	5,848.59	(81.99)
	17/03/2022	Disposal	(30.00)	(1,754.58)	0.00	0.00	499,856.88	1,729.98	1,754.58	(24.60)
	17/03/2022	Disposal	(100.00)	(5,848.59)	0.00	0.00	494,008.29	5,766.60	5,848.59	(81.99)
	17/03/2022	Disposal	(4.00)	(233.94)	0.00	0.00	493,774.35	230.66	233.94	(3.28)

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17/03/2022	Disposal	(5.00)	(292.43)	0.00	0.00	493,481.92	288.33	292.43	(4.10)	
17/03/2022	Disposal	(57.00)	(3,333.70)	0.00	0.00	490,148.22	3,286.96	3,333.70	(46.74)	
17/03/2022	Disposal	(20.00)	(1,169.72)	0.00	0.00	488,978.50	1,153.32	1,169.72	(16.40)	
17/03/2022	Disposal	(10.00)	(584.86)	0.00	0.00	488,393.64	576.66	584.86	(8.20)	
17/03/2022	Disposal	(1.00)	(58.49)	0.00	0.00	488,335.15	57.67	58.49	(0.82)	
17/03/2022	Disposal	(3.00)	(175.46)	0.00	0.00	488,159.69	173.00	175.46	(2.46)	
17/03/2022	Disposal	(100.00)	(5,848.59)	0.00	0.00	482,311.10	5,766.60	5,848.59	(81.99)	
17/03/2022	Disposal	(5.00)	(292.43)	0.00	0.00	482,018.67	288.33	292.43	(4.10)	
17/03/2022	Disposal	(100.00)	(5,848.59)	0.00	0.00	476,170.08	5,766.60	5,848.59	(81.99)	
17/03/2022	Disposal	(200.00)	(11,697.19)	0.00	0.00	464,472.89	11,533.21	11,697.19	(163.98)	
17/03/2022	Disposal	(1.00)	(58.49)	0.00	0.00	464,414.40	57.67	58.49	(0.82)	
17/03/2022	Disposal	(100.00)	(5,848.59)	0.00	0.00	458,565.81	5,766.60	5,848.59	(81.99)	
17/03/2022	Disposal	(10.00)	(584.86)	0.00	0.00	457,980.95	576.66	584.86	(8.20)	
17/03/2022	Disposal	(500.00)	(29,242.96)	0.00	0.00	428,737.99	28,833.01	29,242.96	(409.95)	
17/03/2022	Disposal	(200.00)	(11,539.22)	0.00	0.00	417,198.77	11,533.21	11,539.22	(6.01)	
17/03/2022	Disposal	(3.00)	(172.10)	0.00	0.00	417,026.67	173.00	172.10	0.90	
17/03/2022	Disposal	(10.00)	(573.66)	0.00	0.00	416,453.01	576.66	573.66	3.00	
17/03/2022	Disposal	(10.00)	(573.66)	0.00	0.00	415,879.35	576.66	573.66	3.00	
17/03/2022	Disposal	(50.00)	(2,868.28)	0.00	0.00	413,011.07	2,883.30	2,868.28	15.02	
17/03/2022	Disposal	(2.00)	(114.73)	0.00	0.00	412,896.34	115.33	114.73	0.60	
17/03/2022	Disposal	(20.00)	(1,147.31)	0.00	0.00	411,749.03	1,153.32	1,147.31	6.01	
17/03/2022	Disposal	(83.00)	(4,761.35)	0.00	0.00	406,987.68	4,786.28	4,761.35	24.93	
17/03/2022	Disposal	(900.00)	(51,629.08)	0.00	0.00	355,358.60	51,899.43	51,629.08	270.35	
17/03/2022	Disposal	(100.00)	(5,736.56)	0.00	0.00	349,622.04	5,766.60	5,736.56	30.04	
17/03/2022	Disposal	(180.00)	(10,325.81)	0.00	0.00	339,296.23	10,379.89	10,325.81	54.08	
17/03/2022	Disposal	(23.00)	(1,319.41)	0.00	0.00	337,976.82	1,326.32	1,319.41	6.91	
17/03/2022	Disposal	(48.00)	(2,753.55)	0.00	0.00	335,223.27	2,767.97	2,753.55	14.42	
17/03/2022	Disposal	(16.00)	(917.85)	0.00	0.00	334,305.42	922.66	917.85	4.81	
17/03/2022	Disposal	(1.00)	(57.37)	0.00	0.00	334,248.05	57.67	57.37	0.30	
17/03/2022	Disposal	(50.00)	(2,868.28)	0.00	0.00	331,379.77	2,883.30	2,868.28	15.02	
17/03/2022	Disposal	(200.00)	(11,473.13)	0.00	0.00	319,906.64	11,533.21	11,473.13	60.08	
17/03/2022	Disposal	(1.00)	(57.37)	0.00	0.00	319,849.27	57.67	57.37	0.30	
17/03/2022	Disposal	(10.00)	(573.66)	0.00	0.00	319,275.61	576.66	573.66	3.00	
17/03/2022	Disposal	(5.00)	(286.83)	0.00	0.00	318,988.78	288.33	286.83	1.50	
17/03/2022	Disposal	(300.00)	(17,209.69)	0.00	0.00	301,779.09	17,299.81	17,209.69	90.12	
17/03/2022	Disposal	(3.00)	(172.10)	0.00	0.00	301,606.99	173.00	172.10	0.90	

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	17/03/2022	Disposal	(100.00)	(5,736.56)	0.00	0.00	295,870.43	5,766.60	5,736.56	30.04
	17/03/2022	Disposal	(2.00)	(114.73)	0.00	0.00	295,755.70	115.33	114.73	0.60
	17/03/2022	Disposal	(212.00)	(12,161.52)	0.00	0.00	283,594.18	12,225.20	12,161.52	63.68
	17/03/2022	Disposal	(20.00)	(1,147.31)	0.00	0.00	282,446.87	1,153.32	1,147.31	6.01
	17/03/2022	Disposal	(20.00)	(1,147.31)	0.00	0.00	281,299.56	1,153.32	1,147.31	6.01
	17/03/2022	Disposal	(10.00)	(573.66)	0.00	0.00	280,725.90	576.66	573.66	3.00
	17/03/2022	Disposal	(1.00)	(57.37)	0.00	0.00	280,668.53	57.67	57.37	0.30
	17/03/2022	Disposal	(1,494.00)	(85,704.26)	0.00	0.00	194,964.27	86,153.05	85,704.26	448.79
	17/03/2022	Disposal	(50.00)	(2,868.28)	0.00	0.00	192,095.99	2,883.30	2,868.28	15.02
	17/03/2022	Disposal	(100.00)	(5,736.56)	0.00	0.00	186,359.43	5,766.60	5,736.56	30.04
	17/03/2022	Disposal	(100.00)	(5,736.56)	0.00	0.00	180,622.87	5,766.60	5,736.56	30.04
	17/03/2022	Disposal	(10.00)	(573.66)	0.00	0.00	180,049.21	576.66	573.66	3.00
	17/03/2022	Disposal	(100.00)	(5,736.56)	0.00	0.00	174,312.65	5,766.60	5,736.56	30.04
	17/03/2022	Disposal	(10.00)	(573.66)	0.00	0.00	173,738.99	576.66	573.66	3.00
	17/03/2022	Disposal	(30.00)	(1,720.97)	0.00	0.00	172,018.02	1,729.98	1,720.97	9.01
	17/03/2022	Disposal	(88.00)	(5,048.18)	0.00	0.00	166,969.84	5,074.61	5,048.18	26.43
	17/03/2022	Disposal	(1.00)	(57.37)	0.00	0.00	166,912.47	57.67	57.37	0.30
	17/03/2022	Disposal	(9.00)	(516.29)	0.00	0.00	166,396.18	518.99	516.29	2.70
	17/03/2022	Disposal	(1.00)	(57.37)	0.00	0.00	166,338.81	57.67	57.37	0.30
	17/03/2022	Disposal	(2.00)	(114.73)	0.00	0.00	166,224.08	115.33	114.73	0.60
	17/03/2022	Disposal	(1.00)	(57.37)	0.00	0.00	166,166.71	57.67	57.37	0.30
	17/03/2022	Disposal	(2.00)	(114.73)	0.00	0.00	166,051.98	115.33	114.73	0.60
	17/03/2022	Disposal	(5.00)	(286.83)	0.00	0.00	165,765.15	288.33	286.83	1.50
	17/03/2022	Disposal	(5.00)	(286.83)	0.00	0.00	165,478.32	288.33	286.83	1.50
	17/03/2022	Disposal	(10.00)	(573.66)	0.00	0.00	164,904.66	576.66	573.66	3.00
	17/03/2022	Disposal	(100.00)	(5,736.56)	0.00	0.00	159,168.10	5,766.60	5,736.56	30.04
	17/03/2022	Disposal	(12.00)	(688.39)	0.00	0.00	158,479.71	691.99	688.39	3.60
	17/03/2022	Disposal	(10.00)	(573.66)	0.00	0.00	157,906.05	576.66	573.66	3.00
	17/03/2022	Disposal	(6.00)	(344.19)	0.00	0.00	157,561.86	346.00	344.19	1.81
	17/03/2022	Disposal	(5.00)	(286.83)	0.00	0.00	157,275.03	288.33	286.83	1.50
	17/03/2022	Disposal	(1.00)	(57.37)	0.00	0.00	157,217.66	57.67	57.37	0.30
	17/03/2022	Disposal	(75.00)	(4,302.42)	0.00	0.00	152,915.24	4,324.95	4,302.42	22.53
	17/03/2022	Disposal	(200.00)	(11,473.13)	0.00	0.00	141,442.11	11,533.21	11,473.13	60.08
	17/03/2022	Disposal	(10.00)	(573.66)	0.00	0.00	140,868.45	576.66	573.66	3.00
	17/03/2022	Disposal	(40.00)	(2,294.63)	0.00	0.00	138,573.82	2,306.64	2,294.63	12.01
	17/03/2022	Disposal	(116.00)	(6,654.41)	0.00	0.00	131,919.41	6,689.26	6,654.41	34.85

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	17/03/2022	Disposal	(60.00)	(3,441.94)	0.00	0.00	128,477.47	3,459.96	3,441.94	18.02
	17/03/2022	Disposal	(1.00)	(57.37)	0.00	0.00	128,420.10	57.67	57.37	0.30
	17/03/2022	Disposal	(20.00)	(1,147.31)	0.00	0.00	127,272.79	1,153.32	1,147.31	6.01
	17/03/2022	Disposal	(25.00)	(1,434.14)	0.00	0.00	125,838.65	1,441.65	1,434.14	7.51
	17/03/2022	Disposal	(200.00)	(11,473.13)	0.00	0.00	114,365.52	11,533.21	11,473.13	60.08
	17/03/2022	Disposal	(29.00)	(1,663.60)	0.00	0.00	112,701.92	1,672.31	1,663.60	8.71
	17/03/2022	Disposal	(10.00)	(573.66)	0.00	0.00	112,128.26	576.66	573.66	3.00
	17/03/2022	Disposal	(3.00)	(172.10)	0.00	0.00	111,956.16	173.00	172.10	0.90
	17/03/2022	Disposal	(3.00)	(172.10)	0.00	0.00	111,784.06	173.00	172.10	0.90
	17/03/2022	Disposal	(15.00)	(860.48)	0.00	0.00	110,923.58	864.99	860.48	4.51
	17/03/2022	Disposal	(1.00)	(57.37)	0.00	0.00	110,866.21	57.67	57.37	0.30
	17/03/2022	Disposal	(2.00)	(114.73)	0.00	0.00	110,751.48	115.33	114.73	0.60
	17/03/2022	Disposal	(10.00)	(573.66)	0.00	0.00	110,177.82	576.66	573.66	3.00
	17/03/2022	Disposal	(1.00)	(57.37)	0.00	0.00	110,120.45	57.67	57.37	0.30
	17/03/2022	Disposal	(2.00)	(114.73)	0.00	0.00	110,005.72	115.33	114.73	0.60
	17/03/2022	Disposal	(10.00)	(573.66)	0.00	0.00	109,432.06	576.66	573.66	3.00
	17/03/2022	Disposal	(50.00)	(2,868.28)	0.00	0.00	106,563.78	2,883.30	2,868.28	15.02
	17/03/2022	Disposal	(5.00)	(286.83)	0.00	0.00	106,276.95	288.33	286.83	1.50
	17/03/2022	Disposal	(1.00)	(57.37)	0.00	0.00	106,219.58	57.67	57.37	0.30
	17/03/2022	Disposal	(290.00)	(16,636.03)	0.00	0.00	89,583.55	16,723.15	16,636.03	87.12
	17/03/2022	Disposal	(6.00)	(344.19)	0.00	0.00	89,239.36	346.00	344.19	1.81
	17/03/2022	Disposal	(1.00)	(57.37)	0.00	0.00	89,181.99	57.67	57.37	0.30
	17/03/2022	Disposal	(5.00)	(286.83)	0.00	0.00	88,895.16	288.33	286.83	1.50
	17/03/2022	Disposal	(1.00)	(57.37)	0.00	0.00	88,837.79	57.67	57.37	0.30
	17/03/2022	Disposal	(1.00)	(57.37)	0.00	0.00	88,780.42	57.67	57.37	0.30
	17/03/2022	Disposal	(40.00)	(2,294.63)	0.00	0.00	86,485.79	2,306.64	2,294.63	12.01
	17/03/2022	Disposal	(5.00)	(286.83)	0.00	0.00	86,198.96	288.33	286.83	1.50
	17/03/2022	Disposal	(10.00)	(573.66)	0.00	0.00	85,625.30	576.66	573.66	3.00
	17/03/2022	Disposal	(50.00)	(2,868.28)	0.00	0.00	82,757.02	2,883.30	2,868.28	15.02
	17/03/2022	Disposal	(4.00)	(229.46)	0.00	0.00	82,527.56	230.66	229.46	1.20
	17/03/2022	Disposal	(25.00)	(224.09)	0.00	0.00	82,303.47	1,441.65	224.09	1,217.56
	18/03/2022	Purchase	6,000.00	342,764.23	0.00	0.00	425,067.70	0.00	0.00	0.00
	18/03/2022	Disposal	(50.00)	(2,862.33)	0.00	0.00	422,205.37	2,759.49	2,862.33	(102.84)
	18/03/2022	Disposal	(20.00)	(1,142.55)	0.00	0.00	421,062.82	1,103.79	1,142.55	(38.76)
	18/03/2022	Disposal	(9.00)	(514.15)	0.00	0.00	420,548.67	496.57	514.15	(17.58)
	18/03/2022	Disposal	(1.00)	(57.13)	0.00	0.00	420,491.54	55.18	57.13	(1.95)

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	18/03/2022	Disposal	(100.00)	(5,712.74)	0.00	0.00	414,778.80	5,518.97	5,712.74	(193.77)
	18/03/2022	Disposal	(100.00)	(5,712.74)	0.00	0.00	409,066.06	5,518.97	5,712.74	(193.77)
	18/03/2022	Disposal	(100.00)	(5,712.74)	0.00	0.00	403,353.32	5,518.97	5,712.74	(193.77)
	18/03/2022	Disposal	(100.00)	(5,712.74)	0.00	0.00	397,640.58	5,518.97	5,712.74	(193.77)
	18/03/2022	Disposal	(100.00)	(5,712.74)	0.00	0.00	391,927.84	5,517.62	5,712.74	(195.12)
	18/03/2022	Disposal	(100.00)	(5,712.74)	0.00	0.00	386,215.10	5,517.62	5,712.74	(195.12)
	18/03/2022	Disposal	(100.00)	(5,712.74)	0.00	0.00	380,502.36	5,517.63	5,712.74	(195.11)
	18/03/2022	Disposal	(100.00)	(5,712.74)	0.00	0.00	374,789.62	5,517.60	5,712.74	(195.14)
	18/03/2022	Disposal	(100.00)	(5,712.74)	0.00	0.00	369,076.88	5,517.62	5,712.74	(195.12)
	18/03/2022	Disposal	(100.00)	(5,712.74)	0.00	0.00	363,364.14	5,517.66	5,712.74	(195.08)
	18/03/2022	Disposal	(100.00)	(5,712.74)	0.00	0.00	357,651.40	5,517.60	5,712.74	(195.14)
	18/03/2022	Disposal	(100.00)	(5,712.74)	0.00	0.00	351,938.66	5,517.60	5,712.74	(195.14)
	18/03/2022	Disposal	(100.00)	(5,712.74)	0.00	0.00	346,225.92	5,517.66	5,712.74	(195.08)
	18/03/2022	Disposal	(200.00)	(11,425.47)	0.00	0.00	334,800.45	11,035.20	11,425.47	(390.27)
	18/03/2022	Disposal	(100.00)	(5,712.74)	0.00	0.00	329,087.71	5,517.62	5,712.74	(195.12)
	18/03/2022	Disposal	(100.00)	(5,712.74)	0.00	0.00	323,374.97	5,517.63	5,712.74	(195.11)
	18/03/2022	Disposal	(100.00)	(5,712.74)	0.00	0.00	317,662.23	5,517.60	5,712.74	(195.14)
	18/03/2022	Disposal	(20.00)	(1,142.55)	0.00	0.00	316,519.68	1,103.51	1,142.55	(39.04)
	18/03/2022	Disposal	(100.00)	(5,712.74)	0.00	0.00	310,806.94	5,517.63	5,712.74	(195.11)
	18/03/2022	Disposal	(157.00)	(8,969.00)	0.00	0.00	301,837.94	8,662.71	8,969.00	(306.29)
	18/03/2022	Disposal	(300.00)	(17,138.21)	0.00	0.00	284,699.73	16,552.85	17,138.21	(585.36)
	18/03/2022	Disposal	(100.00)	(5,712.74)	0.00	0.00	278,986.99	5,517.62	5,712.74	(195.12)
	18/03/2022	Disposal	(100.00)	(5,712.74)	0.00	0.00	273,274.25	5,517.60	5,712.74	(195.14)
	18/03/2022	Disposal	(100.00)	(5,712.74)	0.00	0.00	267,561.51	5,517.62	5,712.74	(195.12)
	18/03/2022	Disposal	(200.00)	(11,425.47)	0.00	0.00	256,136.04	11,035.23	11,425.47	(390.24)
	18/03/2022	Disposal	(100.00)	(5,712.74)	0.00	0.00	250,423.30	5,517.66	5,712.74	(195.08)
	18/03/2022	Disposal	(100.00)	(5,712.74)	0.00	0.00	244,710.56	5,517.57	5,712.74	(195.17)
	18/03/2022	Disposal	(100.00)	(5,712.74)	0.00	0.00	238,997.82	5,517.63	5,712.74	(195.11)
	18/03/2022	Disposal	(5.00)	(285.64)	0.00	0.00	238,712.18	275.85	285.64	(9.79)
	18/03/2022	Disposal	(100.00)	(5,712.74)	0.00	0.00	232,999.44	5,517.64	5,712.74	(195.10)
	18/03/2022	Disposal	(100.00)	(5,712.74)	0.00	0.00	227,286.70	5,517.62	5,712.74	(195.12)
	18/03/2022	Disposal	(100.00)	(5,712.74)	0.00	0.00	221,573.96	5,517.64	5,712.74	(195.10)
	18/03/2022	Disposal	(100.00)	(5,712.74)	0.00	0.00	215,861.22	5,517.60	5,712.74	(195.14)
	18/03/2022	Disposal	(100.00)	(5,712.74)	0.00	0.00	210,148.48	5,517.59	5,712.74	(195.15)
	18/03/2022	Disposal	(100.00)	(5,712.74)	0.00	0.00	204,435.74	5,517.60	5,712.74	(195.14)
	18/03/2022	Disposal	(100.00)	(5,712.74)	0.00	0.00	198,723.00	5,517.64	5,712.74	(195.10)

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	18/03/2022	Disposal	(100.00)	(5,712.74)	0.00	0.00	193,010.26	5,517.62	5,712.74	(195.12)
	18/03/2022	Disposal	(5.00)	(285.64)	0.00	0.00	192,724.62	275.91	285.64	(9.73)
	18/03/2022	Disposal	(1.00)	(57.13)	0.00	0.00	192,667.49	55.18	57.13	(1.95)
	18/03/2022	Disposal	(2.00)	(114.25)	0.00	0.00	192,553.24	110.37	114.25	(3.88)
	18/03/2022	Disposal	(1.00)	(57.13)	0.00	0.00	192,496.11	55.12	57.13	(2.01)
	18/03/2022	Disposal	(1.00)	(57.13)	0.00	0.00	192,438.98	55.18	57.13	(1.95)
	18/03/2022	Disposal	(1.00)	(57.13)	0.00	0.00	192,381.85	55.19	57.13	(1.94)
	18/03/2022	Disposal	(1.00)	(57.13)	0.00	0.00	192,324.72	55.18	57.13	(1.95)
	18/03/2022	Disposal	(100.00)	(5,712.74)	0.00	0.00	186,611.98	5,517.66	5,712.74	(195.08)
	18/03/2022	Disposal	(100.00)	(5,712.74)	0.00	0.00	180,899.24	5,517.56	5,712.74	(195.18)
	18/03/2022	Disposal	(100.00)	(5,712.74)	0.00	0.00	175,186.50	5,517.62	5,712.74	(195.12)
	18/03/2022	Disposal	(200.00)	(11,425.47)	0.00	0.00	163,761.03	11,035.20	11,425.47	(390.27)
	18/03/2022	Disposal	(100.00)	(5,712.74)	0.00	0.00	158,048.29	5,517.62	5,712.74	(195.12)
	18/03/2022	Disposal	(43.00)	(2,456.48)	0.00	0.00	155,591.81	2,372.57	2,456.48	(83.91)
	18/03/2022	Disposal	(100.00)	(5,712.74)	0.00	0.00	149,879.07	5,517.66	5,712.74	(195.08)
	18/03/2022	Disposal	(100.00)	(5,712.74)	0.00	0.00	144,166.33	5,517.57	5,712.74	(195.17)
	18/03/2022	Disposal	(43.00)	(2,456.48)	0.00	0.00	141,709.85	2,372.55	2,456.48	(83.93)
	18/03/2022	Disposal	(100.00)	(5,712.74)	0.00	0.00	135,997.11	5,518.97	5,712.74	(193.77)
	18/03/2022	Disposal	(100.00)	(5,712.74)	0.00	0.00	130,284.37	5,518.97	5,712.74	(193.77)
	18/03/2022	Disposal	(100.00)	(5,712.74)	0.00	0.00	124,571.63	5,518.97	5,712.74	(193.77)
	18/03/2022	Disposal	(100.00)	(5,712.74)	0.00	0.00	118,858.89	5,517.62	5,712.74	(195.12)
	18/03/2022	Disposal	(5.00)	(285.64)	0.00	0.00	118,573.25	275.95	285.64	(9.69)
	18/03/2022	Disposal	(100.00)	(5,712.74)	0.00	0.00	112,860.51	5,518.97	5,712.74	(193.77)
	18/03/2022	Disposal	(100.00)	(5,712.74)	0.00	0.00	107,147.77	5,518.97	5,712.74	(193.77)
	18/03/2022	Disposal	(30.00)	(1,713.82)	0.00	0.00	105,433.95	1,655.69	1,713.82	(58.13)
	18/03/2022	Disposal	(50.00)	(2,856.37)	0.00	0.00	102,577.58	2,759.49	2,856.37	(96.88)
	18/03/2022	Disposal	(1.00)	(57.13)	0.00	0.00	102,520.45	55.19	57.13	(1.94)
	18/03/2022	Disposal	(55.00)	(3,142.01)	0.00	0.00	99,378.44	3,035.43	3,142.01	(106.58)
	18/03/2022	Disposal	(100.00)	(5,712.74)	0.00	0.00	93,665.70	5,518.97	5,712.74	(193.77)
	18/03/2022	Disposal	(100.00)	(5,712.74)	0.00	0.00	87,952.96	5,518.97	5,712.74	(193.77)
	18/03/2022	Disposal	(99.00)	(5,655.61)	0.00	0.00	82,297.35	5,463.78	5,655.61	(191.83)
	19/03/2022	Purchase	2,000.00	103,588.60	0.00	0.00	185,885.95	0.00	0.00	0.00
	19/03/2022	Purchase	2,000.00	103,210.16	0.00	0.00	289,096.11	0.00	0.00	0.00
	19/03/2022	Disposal	(2,000.00)	(103,721.93)	0.00	0.00	185,374.18	102,998.38	103,721.93	(723.55)
	19/03/2022	Disposal	(2.00)	(103.59)	0.00	0.00	185,270.59	103.24	103.59	(0.35)
	19/03/2022	Disposal	(100.00)	(5,164.86)	0.00	0.00	180,105.73	5,162.07	5,164.86	(2.79)

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	19/03/2022	Disposal	(200.00)	(10,321.02)	0.00	0.00	169,784.71	10,324.15	10,321.02	3.13
	19/03/2022	Disposal	(1,698.00)	(15,220.37)	0.00	0.00	154,564.34	87,652.03	15,220.37	72,431.66
	22/03/2022	Purchase	6,000.00	308,672.98	0.00	0.00	463,237.32	0.00	0.00	0.00
	23/03/2022	Purchase	2,000.00	96,767.93	0.00	0.00	560,005.25	0.00	0.00	0.00
	24/03/2022	Purchase	1,000.00	48,962.93	0.00	0.00	608,968.18	0.00	0.00	0.00
	25/03/2022	Purchase	1,000.00	47,138.59	0.00	0.00	656,106.77	0.00	0.00	0.00
	26/03/2022	Disposal	(2,200.00)	(113,455.05)	0.00	0.00	542,651.72	103,187.13	113,455.05	(10,267.92)
	26/03/2022	Disposal	(2,612.00)	(134,375.64)	0.00	0.00	408,276.08	122,511.27	134,375.64	(11,864.37)
	26/03/2022	Disposal	(1,600.00)	(82,312.79)	0.00	0.00	325,963.29	75,045.19	82,312.79	(7,267.60)
	26/03/2022	Disposal	(1,588.00)	(81,007.78)	0.00	0.00	244,955.51	74,482.35	81,007.78	(6,525.43)
	29/03/2022	Purchase	370.00	16,798.85	0.00	0.00	261,754.36	0.00	0.00	0.00
	29/03/2022	Purchase	290.00	13,166.67	0.00	0.00	274,921.03	0.00	0.00	0.00
	29/03/2022	Purchase	210.00	9,534.48	0.00	0.00	284,455.51	0.00	0.00	0.00
	29/03/2022	Purchase	97.00	4,404.02	0.00	0.00	288,859.53	0.00	0.00	0.00
	29/03/2022	Purchase	40.00	1,816.09	0.00	0.00	290,675.62	0.00	0.00	0.00
	29/03/2022	Purchase	3.00	136.21	0.00	0.00	290,811.83	0.00	0.00	0.00
	29/03/2022	Purchase	608.00	27,604.60	0.00	0.00	318,416.43	0.00	0.00	0.00
	29/03/2022	Purchase	100.00	4,540.23	0.00	0.00	322,956.66	0.00	0.00	0.00
	29/03/2022	Purchase	30.00	1,362.07	0.00	0.00	324,318.73	0.00	0.00	0.00
	29/03/2022	Purchase	100.00	4,540.23	0.00	0.00	328,858.96	0.00	0.00	0.00
	29/03/2022	Purchase	52.00	2,360.92	0.00	0.00	331,219.88	0.00	0.00	0.00
	29/03/2022	Purchase	100.00	4,540.23	0.00	0.00	335,760.11	0.00	0.00	0.00
	30/03/2022	Purchase	100.00	4,236.75	0.00	0.00	339,996.86	0.00	0.00	0.00
	30/03/2022	Purchase	27.00	1,143.92	0.00	0.00	341,140.78	0.00	0.00	0.00
	30/03/2022	Purchase	20.00	847.35	0.00	0.00	341,988.13	0.00	0.00	0.00
	30/03/2022	Purchase	14.00	593.14	0.00	0.00	342,581.27	0.00	0.00	0.00
	30/03/2022	Purchase	10.00	423.67	0.00	0.00	343,004.94	0.00	0.00	0.00
	30/03/2022	Purchase	1,200.00	50,840.97	0.00	0.00	393,845.91	0.00	0.00	0.00
	30/03/2022	Purchase	100.00	4,236.75	0.00	0.00	398,082.66	0.00	0.00	0.00
	30/03/2022	Purchase	399.00	16,904.62	0.00	0.00	414,987.28	0.00	0.00	0.00
	30/03/2022	Purchase	96.00	4,067.28	0.00	0.00	419,054.56	0.00	0.00	0.00
	30/03/2022	Purchase	34.00	1,440.49	0.00	0.00	420,495.05	0.00	0.00	0.00
	31/03/2022	Purchase	100.00	4,341.75	0.00	0.00	424,836.80	0.00	0.00	0.00
	31/03/2022	Purchase	100.00	4,341.75	0.00	0.00	429,178.55	0.00	0.00	0.00
	31/03/2022	Purchase	34.00	1,476.20	0.00	0.00	430,654.75	0.00	0.00	0.00
	31/03/2022	Purchase	200.00	8,683.51	0.00	0.00	439,338.26	0.00	0.00	0.00

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	31/03/2022	Purchase	200.00	8,683.51	0.00	0.00	448,021.77	0.00	0.00	0.00
	31/03/2022	Purchase	100.00	4,341.75	0.00	0.00	452,363.52	0.00	0.00	0.00
	31/03/2022	Purchase	100.00	4,341.75	0.00	0.00	456,705.27	0.00	0.00	0.00
	31/03/2022	Purchase	100.00	4,341.75	0.00	0.00	461,047.02	0.00	0.00	0.00
	31/03/2022	Purchase	166.00	7,207.31	0.00	0.00	468,254.33	0.00	0.00	0.00
	31/03/2022	Purchase	100.00	4,341.75	0.00	0.00	472,596.08	0.00	0.00	0.00
	31/03/2022	Purchase	100.00	4,341.75	0.00	0.00	476,937.83	0.00	0.00	0.00
	31/03/2022	Purchase	100.00	4,341.75	0.00	0.00	481,279.58	0.00	0.00	0.00
	31/03/2022	Purchase	100.00	4,341.75	0.00	0.00	485,621.33	0.00	0.00	0.00
	31/03/2022	Purchase	200.00	8,683.51	0.00	0.00	494,304.84	0.00	0.00	0.00
	31/03/2022	Purchase	100.00	4,341.75	0.00	0.00	498,646.59	0.00	0.00	0.00
	31/03/2022	Purchase	200.00	8,683.51	0.00	0.00	507,330.10	0.00	0.00	0.00
	02/04/2022	Disposal	(6,000.00)	(282,137.98)	0.00	0.00	225,192.12	271,580.25	282,137.98	(10,557.73)
	06/04/2022	Purchase	10.00	437.00	0.00	0.00	225,629.12	0.00	0.00	0.00
	06/04/2022	Purchase	206.00	9,002.30	0.00	0.00	234,631.42	0.00	0.00	0.00
	06/04/2022	Purchase	500.00	21,850.24	0.00	0.00	256,481.66	0.00	0.00	0.00
	06/04/2022	Purchase	490.00	21,413.23	0.00	0.00	277,894.89	0.00	0.00	0.00
	06/04/2022	Purchase	94.00	4,107.84	0.00	0.00	282,002.73	0.00	0.00	0.00
	06/04/2022	Purchase	100.00	4,370.05	0.00	0.00	286,372.78	0.00	0.00	0.00
	06/04/2022	Purchase	100.00	4,370.05	0.00	0.00	290,742.83	0.00	0.00	0.00
	06/04/2022	Purchase	100.00	4,370.05	0.00	0.00	295,112.88	0.00	0.00	0.00
	06/04/2022	Purchase	300.00	13,110.14	0.00	0.00	308,223.02	0.00	0.00	0.00
	06/04/2022	Purchase	100.00	4,370.05	0.00	0.00	312,593.07	0.00	0.00	0.00
	08/04/2022	Disposal	(437.00)	(19,097.12)	0.00	0.00	293,495.95	21,023.65	19,097.12	1,926.53
	08/04/2022	Disposal	(2,000.00)	(87,277.30)	0.00	0.00	206,218.65	99,024.46	87,277.30	11,747.16
	08/04/2022	Disposal	(300.00)	(13,025.26)	0.00	0.00	193,193.39	14,432.71	13,025.26	1,407.45
	08/04/2022	Disposal	(600.00)	(26,050.50)	0.00	0.00	167,142.89	28,865.43	26,050.50	2,814.93
	08/04/2022	Disposal	(400.00)	(17,352.30)	0.00	0.00	149,790.59	19,243.62	17,352.30	1,891.32
	08/04/2022	Disposal	(263.00)	(11,142.65)	0.00	0.00	138,647.94	12,652.68	11,142.65	1,510.03
	12/04/2022	Purchase	2,000.00	107,564.38	0.00	0.00	246,212.32	0.00	0.00	0.00
	12/04/2022	Disposal	(100.00)	(5,378.22)	0.00	0.00	240,834.10	5,126.46	5,378.22	(251.76)
	12/04/2022	Disposal	(100.00)	(5,378.22)	0.00	0.00	235,455.88	5,126.46	5,378.22	(251.76)
	12/04/2022	Disposal	(1,800.00)	(96,807.94)	0.00	0.00	138,647.94	92,266.65	96,807.94	(4,541.29)
	13/04/2022	Purchase	797.00	41,074.76	0.00	0.00	179,722.70	0.00	0.00	0.00
	13/04/2022	Purchase	53.00	2,731.45	0.00	0.00	182,454.15	0.00	0.00	0.00
	13/04/2022	Purchase	29.00	1,494.56	0.00	0.00	183,948.71	0.00	0.00	0.00

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	13/04/2022	Purchase	21.00	1,082.27	0.00	0.00	185,030.98	0.00	0.00	0.00
	13/04/2022	Purchase	200.00	10,307.34	0.00	0.00	195,338.32	0.00	0.00	0.00
	13/04/2022	Purchase	18.00	927.66	0.00	0.00	196,265.98	0.00	0.00	0.00
	13/04/2022	Purchase	48.00	2,473.76	0.00	0.00	198,739.74	0.00	0.00	0.00
	13/04/2022	Purchase	547.00	28,190.58	0.00	0.00	226,930.32	0.00	0.00	0.00
	13/04/2022	Purchase	48.00	2,473.76	0.00	0.00	229,404.08	0.00	0.00	0.00
	13/04/2022	Purchase	49.00	2,525.30	0.00	0.00	231,929.38	0.00	0.00	0.00
	13/04/2022	Purchase	103.00	5,308.28	0.00	0.00	237,237.66	0.00	0.00	0.00
	13/04/2022	Purchase	38.00	1,958.39	0.00	0.00	239,196.05	0.00	0.00	0.00
	13/04/2022	Purchase	49.00	2,525.30	0.00	0.00	241,721.35	0.00	0.00	0.00
	13/04/2022	Disposal	(2,000.00)	(103,073.41)	0.00	0.00	138,647.94	107,233.93	103,073.41	4,160.52
	27/04/2022	Purchase	300.00	19,297.53	0.00	0.00	157,945.47	0.00	0.00	0.00
	27/04/2022	Purchase	100.00	6,432.65	0.00	0.00	164,378.12	0.00	0.00	0.00
	27/04/2022	Purchase	100.00	6,432.65	0.00	0.00	170,810.77	0.00	0.00	0.00
	27/04/2022	Disposal	(500.00)	(32,162.83)	0.00	0.00	138,647.94	32,275.11	32,162.83	112.28
	30/04/2022	Purchase	100.00	6,296.89	0.00	0.00	144,944.83	0.00	0.00	0.00
	30/04/2022	Disposal	(100.00)	(6,296.89)	0.00	0.00	138,647.94	6,297.23	6,296.89	0.34
	05/05/2022	Purchase	100.00	6,209.09	0.00	0.00	144,857.03	0.00	0.00	0.00
	05/05/2022	Purchase	100.00	6,209.09	0.00	0.00	151,066.12	0.00	0.00	0.00
	05/05/2022	Purchase	100.00	6,209.09	0.00	0.00	157,275.21	0.00	0.00	0.00
	05/05/2022	Purchase	1,600.00	99,360.86	0.00	0.00	256,636.07	0.00	0.00	0.00
	05/05/2022	Purchase	100.00	6,209.09	0.00	0.00	262,845.16	0.00	0.00	0.00
	06/05/2022	Disposal	(86.00)	(5,340.65)	0.00	0.00	257,504.51	5,727.27	5,340.65	386.62
	06/05/2022	Disposal	(100.00)	(6,210.05)	0.00	0.00	251,294.46	6,659.62	6,210.05	449.57
	06/05/2022	Disposal	(500.00)	(31,050.27)	0.00	0.00	220,244.19	33,298.10	31,050.27	2,247.83
	06/05/2022	Disposal	(100.00)	(6,210.05)	0.00	0.00	214,034.14	6,659.62	6,210.05	449.57
	06/05/2022	Disposal	(413.00)	(25,647.52)	0.00	0.00	188,386.62	27,504.23	25,647.52	1,856.71
	06/05/2022	Disposal	(87.00)	(5,402.75)	0.00	0.00	182,983.87	5,793.87	5,402.75	391.12
	06/05/2022	Disposal	(13.00)	(807.31)	0.00	0.00	182,176.56	865.75	807.31	58.44
	06/05/2022	Disposal	(100.00)	(6,210.05)	0.00	0.00	175,966.51	6,659.62	6,210.05	449.57
	06/05/2022	Disposal	(600.00)	(37,256.48)	0.00	0.00	138,710.03	39,957.72	37,256.48	2,701.24
	06/05/2022	Disposal	(1.00)	(62.09)	0.00	0.00	138,647.94	66.60	62.09	4.51
	18/05/2022	Purchase	100.00	7,455.22	0.00	0.00	146,103.16	0.00	0.00	0.00
	18/05/2022	Purchase	100.00	7,455.22	0.00	0.00	153,558.38	0.00	0.00	0.00
	18/05/2022	Purchase	200.00	14,910.44	0.00	0.00	168,468.82	0.00	0.00	0.00
	18/05/2022	Purchase	100.00	7,455.22	0.00	0.00	175,924.04	0.00	0.00	0.00

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	18/05/2022	Purchase	100.00	7,455.22	0.00	0.00	183,379.26	0.00	0.00	0.00
	18/05/2022	Purchase	100.00	7,455.22	0.00	0.00	190,834.48	0.00	0.00	0.00
	18/05/2022	Purchase	100.00	7,455.22	0.00	0.00	198,289.70	0.00	0.00	0.00
	18/05/2022	Purchase	200.00	14,910.44	0.00	0.00	213,200.14	0.00	0.00	0.00
	18/05/2022	Disposal	(1,000.00)	(74,552.20)	0.00	0.00	138,647.94	74,850.73	74,552.20	298.53
	10/06/2022	Purchase	300.00	22,648.50	0.00	0.00	161,296.44	0.00	0.00	0.00
	10/06/2022	Purchase	600.00	45,297.01	0.00	0.00	206,593.45	0.00	0.00	0.00
	10/06/2022	Purchase	100.00	7,549.50	0.00	0.00	214,142.95	0.00	0.00	0.00
	11/06/2022	Disposal	(1,000.00)	(75,495.01)	0.00	0.00	138,647.94	80,449.04	75,495.01	4,954.03
	11/06/2022	Writeback	0.00	0.00	(66,404.91)	0.00	72,243.03	0.00	0.00	0.00
	29/06/2022	Purchase	100.00	8,227.02	0.00	0.00	80,470.05	0.00	0.00	0.00
	29/06/2022	Purchase	112.00	9,214.27	0.00	0.00	89,684.32	0.00	0.00	0.00
	29/06/2022	Purchase	98.00	8,062.48	0.00	0.00	97,746.80	0.00	0.00	0.00
	29/06/2022	Purchase	90.00	7,404.32	0.00	0.00	105,151.12	0.00	0.00	0.00
	29/06/2022	Purchase	100.00	8,227.02	0.00	0.00	113,378.14	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(70,672.39)	0.00	42,705.75	0.00	0.00	0.00
	30/06/2022		500.00	(324,352.91)	37,930.90	0.00	42,705.75	4,635,008.05	4,679,121.50	(44,113.45)
SRTY.ARCX - ProShares Trust - ProShares UltraPro Short Russell2000 -3x Shares										
	04/02/2022	Purchase	1,000.00	81,062.38	0.00	0.00	81,062.38	0.00	0.00	0.00
	10/02/2022	Disposal	(1,000.00)	(81,062.38)	0.00	0.00	0.00	71,498.26	81,062.38	(9,564.12)
	02/03/2022	Purchase	179.00	13,460.09	0.00	0.00	13,460.09	0.00	0.00	0.00
	02/03/2022	Purchase	300.00	22,558.81	0.00	0.00	36,018.90	0.00	0.00	0.00
	02/03/2022	Purchase	152.00	11,429.80	0.00	0.00	47,448.70	0.00	0.00	0.00
	02/03/2022	Purchase	369.00	27,747.34	0.00	0.00	75,196.04	0.00	0.00	0.00
	17/03/2022	Purchase	250.00	18,092.37	0.00	0.00	93,288.41	0.00	0.00	0.00
	17/03/2022	Disposal	(415.00)	(31,206.36)	0.00	0.00	62,082.05	29,488.93	31,206.36	(1,717.43)
	17/03/2022	Disposal	(60.00)	(4,511.76)	0.00	0.00	57,570.29	4,263.46	4,511.76	(248.30)
	17/03/2022	Disposal	(100.00)	(7,519.60)	0.00	0.00	50,050.69	7,105.77	7,519.60	(413.83)
	17/03/2022	Disposal	(33.00)	(2,481.47)	0.00	0.00	47,569.22	2,344.90	2,481.47	(136.57)
	17/03/2022	Disposal	(67.00)	(5,038.13)	0.00	0.00	42,531.09	4,760.86	5,038.13	(277.27)
	17/03/2022	Disposal	(66.00)	(4,962.94)	0.00	0.00	37,568.15	4,689.81	4,962.94	(273.13)
	17/03/2022	Disposal	(69.00)	(5,188.53)	0.00	0.00	32,379.62	4,902.98	5,188.53	(285.55)
	17/03/2022	Disposal	(100.00)	(7,519.60)	0.00	0.00	24,860.02	7,105.77	7,519.60	(413.83)
	17/03/2022	Disposal	(100.00)	(7,491.34)	0.00	0.00	17,368.68	7,105.77	7,491.34	(385.57)
	17/03/2022	Disposal	(131.00)	(9,480.40)	0.00	0.00	7,888.28	9,308.55	9,480.40	(171.85)

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	17/03/2022	Disposal	(38.00)	(2,750.04)	0.00	0.00	5,138.24	2,700.19	2,750.04	(49.85)
	17/03/2022	Disposal	(71.00)	(5,138.23)	0.00	0.00	0.01	5,045.09	5,138.23	(93.14)
	18/03/2022	Purchase	922.00	63,190.73	0.00	0.00	63,190.74	0.00	0.00	0.00
	18/03/2022	Purchase	70.00	4,797.56	0.00	0.00	67,988.30	0.00	0.00	0.00
	18/03/2022	Purchase	8.00	548.29	0.00	0.00	68,536.59	0.00	0.00	0.00
	18/03/2022	Disposal	(104.00)	(7,127.80)	0.00	0.00	61,408.79	7,013.66	7,127.80	(114.14)
	18/03/2022	Disposal	(450.00)	(30,841.46)	0.00	0.00	30,567.33	30,347.56	30,841.46	(493.90)
	18/03/2022	Disposal	(446.00)	(30,567.31)	0.00	0.00	0.02	30,077.80	30,567.31	(489.51)
	19/03/2022	Purchase	42.00	2,698.46	0.00	0.00	2,698.48	0.00	0.00	0.00
	19/03/2022	Purchase	100.00	6,424.91	0.00	0.00	9,123.39	0.00	0.00	0.00
	19/03/2022	Purchase	300.00	19,274.72	0.00	0.00	28,398.11	0.00	0.00	0.00
	19/03/2022	Purchase	300.00	19,274.72	0.00	0.00	47,672.83	0.00	0.00	0.00
	19/03/2022	Purchase	47.00	3,019.71	0.00	0.00	50,692.54	0.00	0.00	0.00
	19/03/2022	Purchase	211.00	13,556.55	0.00	0.00	64,249.09	0.00	0.00	0.00
	19/03/2022	Disposal	(499.00)	(32,060.29)	0.00	0.00	32,188.80	31,932.23	32,060.29	(128.06)
	19/03/2022	Disposal	(1.00)	(64.25)	0.00	0.00	32,124.55	63.99	64.25	(0.26)
	19/03/2022	Disposal	(200.00)	(12,849.81)	0.00	0.00	19,274.74	12,798.49	12,849.81	(51.32)
	19/03/2022	Disposal	(100.00)	(6,424.91)	0.00	0.00	12,849.83	6,399.24	6,424.91	(25.67)
	19/03/2022	Disposal	(100.00)	(6,424.91)	0.00	0.00	6,424.92	6,399.24	6,424.91	(25.67)
	19/03/2022	Disposal	(100.00)	(6,424.91)	0.00	0.00	0.01	6,399.24	6,424.91	(25.67)
	23/03/2022	Purchase	1,000.00	62,944.09	0.00	0.00	62,944.10	0.00	0.00	0.00
	24/03/2022	Disposal	(1,000.00)	(62,944.09)	0.00	0.00	0.01	63,241.00	62,944.09	296.91
	29/03/2022	Purchase	100.00	6,364.61	0.00	0.00	6,364.62	0.00	0.00	0.00
	29/03/2022	Purchase	150.00	9,546.91	0.00	0.00	15,911.53	0.00	0.00	0.00
	30/03/2022	Purchase	250.00	14,879.77	0.00	0.00	30,791.30	0.00	0.00	0.00
	08/04/2022	Disposal	(200.00)	(12,729.22)	0.00	0.00	18,062.08	13,839.37	12,729.22	1,110.15
	08/04/2022	Disposal	(100.00)	(6,158.26)	0.00	0.00	11,903.82	6,919.68	6,158.26	761.42
	08/04/2022	Disposal	(100.00)	(5,951.91)	0.00	0.00	5,951.91	6,919.68	5,951.91	967.77
	08/04/2022	Disposal	(100.00)	(5,951.91)	0.00	0.00	0.00	6,919.68	5,951.91	967.77
	12/04/2022	Purchase	100.00	7,272.97	0.00	0.00	7,272.97	0.00	0.00	0.00
	12/04/2022	Purchase	400.00	29,091.89	0.00	0.00	36,364.86	0.00	0.00	0.00
	13/04/2022	Purchase	500.00	34,420.35	0.00	0.00	70,785.21	0.00	0.00	0.00
	13/04/2022	Disposal	(983.00)	(69,614.92)	0.00	0.00	1,170.29	68,341.66	69,614.92	(1,273.26)
	13/04/2022	Disposal	(17.00)	(1,170.29)	0.00	0.00	0.00	1,182.00	1,170.29	11.71
	10/06/2022	Purchase	280.00	24,142.68	0.00	0.00	24,142.68	0.00	0.00	0.00
	10/06/2022	Purchase	40.00	3,448.95	0.00	0.00	27,591.63	0.00	0.00	0.00

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	10/06/2022	Purchase	80.00	6,897.91	0.00	0.00	34,489.54	0.00	0.00	0.00
	10/06/2022	Purchase	40.00	3,448.95	0.00	0.00	37,938.49	0.00	0.00	0.00
	10/06/2022	Purchase	20.00	1,724.48	0.00	0.00	39,662.97	0.00	0.00	0.00
	10/06/2022	Purchase	40.00	3,448.95	0.00	0.00	43,111.92	0.00	0.00	0.00
	11/06/2022	Disposal	(500.00)	(43,111.92)	0.00	0.00	0.00	45,981.63	43,111.92	2,869.71
	29/06/2022	Purchase	300.00	29,817.34	0.00	0.00	29,817.34	0.00	0.00	0.00
	29/06/2022	Purchase	100.00	9,939.11	0.00	0.00	39,756.45	0.00	0.00	0.00
	29/06/2022	Purchase	100.00	9,939.11	0.00	0.00	49,695.56	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	2,764.89	0.00	52,460.45	0.00	0.00	0.00
	30/06/2022		500.00	49,695.56	2,764.89	0.00	52,460.45	505,096.49	514,768.95	(9,672.46)
TQQQ.NYE - ProShares UltraPro QQQ										
	23/09/2021	Purchase	40.00	7,752.62	0.00	0.00	7,752.62	0.00	0.00	0.00
	23/09/2021	Purchase	102.00	19,769.19	0.00	0.00	27,521.81	0.00	0.00	0.00
	23/09/2021	Purchase	66.00	12,791.83	0.00	0.00	40,313.64	0.00	0.00	0.00
	23/09/2021	Purchase	375.00	72,680.84	0.00	0.00	112,994.48	0.00	0.00	0.00
	23/09/2021	Purchase	25.00	4,845.39	0.00	0.00	117,839.87	0.00	0.00	0.00
	23/09/2021	Purchase	300.00	58,144.67	0.00	0.00	175,984.54	0.00	0.00	0.00
	23/09/2021	Purchase	17.00	3,294.86	0.00	0.00	179,279.40	0.00	0.00	0.00
	23/09/2021	Purchase	75.00	14,536.17	0.00	0.00	193,815.57	0.00	0.00	0.00
	29/09/2021	Disposal	(1,000.00)	(193,815.57)	0.00	0.00	0.00	177,832.92	193,815.57	(15,982.65)
	30/09/2021	Purchase	387.00	69,140.13	0.00	0.00	69,140.13	0.00	0.00	0.00
	01/10/2021	Disposal	(387.00)	(69,140.13)	0.00	0.00	0.00	66,913.27	69,140.13	(2,226.86)
	02/10/2021	Purchase	180.00	31,552.65	0.00	0.00	31,552.65	0.00	0.00	0.00
	05/10/2021	Disposal	(180.00)	(31,552.65)	0.00	0.00	0.00	31,007.97	31,552.65	(544.68)
	23/03/2022	Purchase	100.00	7,171.07	0.00	0.00	7,171.07	0.00	0.00	0.00
	23/03/2022	Purchase	400.00	28,684.27	0.00	0.00	35,855.34	0.00	0.00	0.00
	23/03/2022	Purchase	400.00	28,684.27	0.00	0.00	64,539.61	0.00	0.00	0.00
	23/03/2022	Purchase	100.00	7,171.07	0.00	0.00	71,710.68	0.00	0.00	0.00
	23/03/2022	Disposal	(100.00)	(7,171.07)	0.00	0.00	64,539.61	7,435.98	7,171.07	264.91
	23/03/2022	Disposal	(100.00)	(7,171.07)	0.00	0.00	57,368.54	7,435.98	7,171.07	264.91
	23/03/2022	Disposal	(100.00)	(7,171.07)	0.00	0.00	50,197.47	7,435.98	7,171.07	264.91
	23/03/2022	Disposal	(300.00)	(21,513.20)	0.00	0.00	28,684.27	22,309.96	21,513.20	796.76
	23/03/2022	Disposal	(400.00)	(28,684.27)	0.00	0.00	0.00	29,741.79	28,684.27	1,057.52
	08/04/2022	Purchase	200.00	14,405.99	0.00	0.00	14,405.99	0.00	0.00	0.00
	08/04/2022	Purchase	2,000.00	147,173.59	0.00	0.00	161,579.58	0.00	0.00	0.00

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	08/04/2022	Purchase	800.00	57,623.95	0.00	0.00	219,203.53	0.00	0.00	0.00
	08/04/2022	Disposal	(35.00)	(2,575.54)	0.00	0.00	216,627.99	2,416.74	2,575.54	(158.80)
	08/04/2022	Disposal	(965.00)	(71,011.26)	0.00	0.00	145,616.73	66,633.10	71,011.26	(4,378.16)
	09/04/2022	Purchase	2,000.00	142,103.92	0.00	0.00	287,720.65	0.00	0.00	0.00
	12/04/2022	Disposal	(1,700.00)	(124,007.75)	0.00	0.00	163,712.90	112,067.81	124,007.75	(11,939.94)
	12/04/2022	Disposal	(370.00)	(26,582.62)	0.00	0.00	137,130.28	24,391.23	26,582.62	(2,191.39)
	12/04/2022	Disposal	(1,930.00)	(137,130.28)	0.00	0.00	0.00	127,229.92	137,130.28	(9,900.36)
	27/04/2022	Purchase	200.00	11,149.19	0.00	0.00	11,149.19	0.00	0.00	0.00
	27/04/2022	Purchase	300.00	16,723.78	0.00	0.00	27,872.97	0.00	0.00	0.00
	28/04/2022	Disposal	(500.00)	(27,872.97)	0.00	0.00	0.00	27,480.27	27,872.97	(392.70)
	05/05/2022	Purchase	400.00	22,096.40	0.00	0.00	22,096.40	0.00	0.00	0.00
	05/05/2022	Purchase	626.00	34,580.86	0.00	0.00	56,677.26	0.00	0.00	0.00
	05/05/2022	Purchase	274.00	15,136.03	0.00	0.00	71,813.29	0.00	0.00	0.00
	05/05/2022	Purchase	600.00	33,144.59	0.00	0.00	104,957.88	0.00	0.00	0.00
	05/05/2022	Purchase	100.00	5,524.10	0.00	0.00	110,481.98	0.00	0.00	0.00
	05/05/2022	Disposal	(450.00)	(24,858.45)	0.00	0.00	85,623.53	26,225.66	24,858.45	1,367.21
	05/05/2022	Disposal	(737.00)	(40,712.61)	0.00	0.00	44,910.92	42,951.80	40,712.61	2,239.19
	05/05/2022	Disposal	(813.00)	(44,910.92)	0.00	0.00	0.00	47,381.02	44,910.92	2,470.10
	07/05/2022	Purchase	200.00	9,837.19	0.00	0.00	9,837.19	0.00	0.00	0.00
	07/05/2022	Purchase	100.00	4,918.59	0.00	0.00	14,755.78	0.00	0.00	0.00
	07/05/2022	Purchase	250.00	12,567.84	0.00	0.00	27,323.62	0.00	0.00	0.00
	07/05/2022	Purchase	100.00	4,918.59	0.00	0.00	32,242.21	0.00	0.00	0.00
	07/05/2022	Purchase	100.00	4,918.59	0.00	0.00	37,160.80	0.00	0.00	0.00
	07/05/2022	Purchase	412.00	20,711.80	0.00	0.00	57,872.60	0.00	0.00	0.00
	07/05/2022	Purchase	318.00	15,641.13	0.00	0.00	73,513.73	0.00	0.00	0.00
	07/05/2022	Purchase	100.00	4,918.59	0.00	0.00	78,432.32	0.00	0.00	0.00
	07/05/2022	Purchase	44.00	2,211.94	0.00	0.00	80,644.26	0.00	0.00	0.00
	07/05/2022	Purchase	500.00	24,592.97	0.00	0.00	105,237.23	0.00	0.00	0.00
	07/05/2022	Purchase	17.00	854.61	0.00	0.00	106,091.84	0.00	0.00	0.00
	07/05/2022	Purchase	300.00	14,755.78	0.00	0.00	120,847.62	0.00	0.00	0.00
	07/05/2022	Purchase	22.00	1,082.09	0.00	0.00	121,929.71	0.00	0.00	0.00
	07/05/2022	Purchase	1,060.00	53,287.63	0.00	0.00	175,217.34	0.00	0.00	0.00
	07/05/2022	Purchase	100.00	4,918.59	0.00	0.00	180,135.93	0.00	0.00	0.00
	07/05/2022	Purchase	160.00	7,869.75	0.00	0.00	188,005.68	0.00	0.00	0.00
	07/05/2022	Purchase	217.00	10,908.88	0.00	0.00	198,914.56	0.00	0.00	0.00
	07/05/2022	Disposal	(435.00)	(21,868.04)	0.00	0.00	177,046.52	21,805.91	21,868.04	(62.13)

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	07/05/2022	Disposal	(3,565.00)	(177,046.52)	0.00	0.00	0.00	178,708.23	177,046.52	1,661.71
	09/05/2022	Purchase	2,000.00	94,187.38	0.00	0.00	94,187.38	0.00	0.00	0.00
	10/05/2022	Purchase	140.00	6,422.94	0.00	0.00	100,610.32	0.00	0.00	0.00
	10/05/2022	Purchase	200.00	9,026.52	0.00	0.00	109,636.84	0.00	0.00	0.00
	10/05/2022	Purchase	100.00	4,513.26	0.00	0.00	114,150.10	0.00	0.00	0.00
	10/05/2022	Purchase	500.00	22,566.31	0.00	0.00	136,716.41	0.00	0.00	0.00
	10/05/2022	Purchase	100.00	4,513.26	0.00	0.00	141,229.67	0.00	0.00	0.00
	10/05/2022	Purchase	200.00	9,026.52	0.00	0.00	150,256.19	0.00	0.00	0.00
	10/05/2022	Purchase	2,000.00	90,319.71	0.00	0.00	240,575.90	0.00	0.00	0.00
	10/05/2022	Purchase	200.00	9,026.52	0.00	0.00	249,602.42	0.00	0.00	0.00
	10/05/2022	Purchase	1,196.00	54,870.25	0.00	0.00	304,472.67	0.00	0.00	0.00
	10/05/2022	Purchase	100.00	4,513.26	0.00	0.00	308,985.93	0.00	0.00	0.00
	10/05/2022	Purchase	664.00	30,463.08	0.00	0.00	339,449.01	0.00	0.00	0.00
	10/05/2022	Purchase	500.00	22,566.31	0.00	0.00	362,015.32	0.00	0.00	0.00
	10/05/2022	Purchase	100.00	4,513.26	0.00	0.00	366,528.58	0.00	0.00	0.00
	11/05/2022	Purchase	200.00	9,345.79	0.00	0.00	375,874.37	0.00	0.00	0.00
	11/05/2022	Purchase	600.00	28,037.38	0.00	0.00	403,911.75	0.00	0.00	0.00
	11/05/2022	Purchase	100.00	4,672.90	0.00	0.00	408,584.65	0.00	0.00	0.00
	11/05/2022	Purchase	300.00	14,018.69	0.00	0.00	422,603.34	0.00	0.00	0.00
	11/05/2022	Purchase	300.00	14,018.69	0.00	0.00	436,622.03	0.00	0.00	0.00
	11/05/2022	Purchase	100.00	4,672.90	0.00	0.00	441,294.93	0.00	0.00	0.00
	11/05/2022	Purchase	200.00	9,345.79	0.00	0.00	450,640.72	0.00	0.00	0.00
	11/05/2022	Purchase	200.00	9,345.79	0.00	0.00	459,986.51	0.00	0.00	0.00
	13/05/2022	Purchase	150.00	6,510.58	0.00	0.00	466,497.09	0.00	0.00	0.00
	13/05/2022	Purchase	850.00	36,893.30	0.00	0.00	503,390.39	0.00	0.00	0.00
	13/05/2022	Disposal	(2,800.00)	(131,538.83)	0.00	0.00	371,851.56	114,062.05	131,538.83	(17,476.78)
	13/05/2022	Disposal	(200.00)	(9,345.79)	0.00	0.00	362,505.77	8,147.29	9,345.79	(1,198.50)
	13/05/2022	Disposal	(91.00)	(4,252.34)	0.00	0.00	358,253.43	3,707.02	4,252.34	(545.32)
	13/05/2022	Disposal	(319.00)	(14,635.13)	0.00	0.00	343,618.30	12,994.93	14,635.13	(1,640.20)
	13/05/2022	Disposal	(100.00)	(4,587.81)	0.00	0.00	339,030.49	4,073.64	4,587.81	(514.17)
	13/05/2022	Disposal	(100.00)	(4,587.81)	0.00	0.00	334,442.68	4,073.64	4,587.81	(514.17)
	13/05/2022	Disposal	(90.00)	(4,061.94)	0.00	0.00	330,380.74	3,666.28	4,061.94	(395.66)
	13/05/2022	Disposal	(600.00)	(27,079.57)	0.00	0.00	303,301.17	24,441.87	27,079.57	(2,637.70)
	13/05/2022	Disposal	(100.00)	(4,513.26)	0.00	0.00	298,787.91	4,073.64	4,513.26	(439.62)
	13/05/2022	Disposal	(100.00)	(4,513.26)	0.00	0.00	294,274.65	4,073.64	4,513.26	(439.62)
	13/05/2022	Disposal	(100.00)	(4,513.26)	0.00	0.00	289,761.39	4,073.64	4,513.26	(439.62)

Newson Family Superannuation Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	13/05/2022	Disposal	(100.00)	(4,704.63)	0.00	0.00	285,056.76	4,073.64	4,704.63	(630.99)
	13/05/2022	Disposal	(100.00)	(4,672.90)	0.00	0.00	280,383.86	4,073.64	4,672.90	(599.26)
	13/05/2022	Disposal	(100.00)	(4,672.90)	0.00	0.00	275,710.96	4,073.64	4,672.90	(599.26)
	13/05/2022	Disposal	(100.00)	(4,672.90)	0.00	0.00	271,038.06	4,073.64	4,672.90	(599.26)
	13/05/2022	Disposal	(100.00)	(4,672.90)	0.00	0.00	266,365.16	4,073.64	4,672.90	(599.26)
	13/05/2022	Disposal	(100.00)	(4,672.90)	0.00	0.00	261,692.26	4,073.64	4,672.90	(599.26)
	13/05/2022	Disposal	(600.00)	(27,789.78)	0.00	0.00	233,902.48	24,441.87	27,789.78	(3,347.91)
	13/05/2022	Disposal	(100.00)	(4,587.81)	0.00	0.00	229,314.67	4,073.64	4,587.81	(514.17)
	13/05/2022	Disposal	(100.00)	(4,587.81)	0.00	0.00	224,726.86	4,073.64	4,587.81	(514.17)
	13/05/2022	Disposal	(1,100.00)	(50,386.94)	0.00	0.00	174,339.92	44,810.09	50,386.94	(5,576.85)
	13/05/2022	Disposal	(100.00)	(4,515.99)	0.00	0.00	169,823.93	4,073.64	4,515.99	(442.35)
	13/05/2022	Disposal	(2,800.00)	(125,209.97)	0.00	0.00	44,613.96	114,062.05	125,209.97	(11,147.92)
	14/05/2022	Disposal	(300.00)	(13,539.78)	0.00	0.00	31,074.18	13,438.82	13,539.78	(100.96)
	14/05/2022	Disposal	(100.00)	(4,513.26)	0.00	0.00	26,560.92	4,479.61	4,513.26	(33.65)
	14/05/2022	Disposal	(200.00)	(9,026.52)	0.00	0.00	17,534.40	8,959.21	9,026.52	(67.31)
	14/05/2022	Disposal	(100.00)	(4,340.39)	0.00	0.00	13,194.01	4,479.61	4,340.39	139.22
	14/05/2022	Disposal	(200.00)	(8,853.65)	0.00	0.00	4,340.36	8,959.21	8,853.65	105.56
	14/05/2022	Disposal	(100.00)	(4,340.39)	0.00	0.00	(0.03)	4,479.61	4,340.39	139.22
	20/05/2022	Purchase	2,000.00	81,988.64	0.00	0.00	81,988.61	0.00	0.00	0.00
	21/05/2022	Disposal	(200.00)	(8,198.86)	0.00	0.00	73,789.75	7,230.03	8,198.86	(968.83)
	21/05/2022	Disposal	(200.00)	(8,198.86)	0.00	0.00	65,590.89	7,230.03	8,198.86	(968.83)
	21/05/2022	Disposal	(200.00)	(8,198.86)	0.00	0.00	57,392.03	7,230.03	8,198.86	(968.83)
	21/05/2022	Disposal	(1.00)	(40.99)	0.00	0.00	57,351.04	36.15	40.99	(4.84)
	21/05/2022	Disposal	(100.00)	(4,099.43)	0.00	0.00	53,251.61	3,615.02	4,099.43	(484.41)
	21/05/2022	Disposal	(275.00)	(11,273.44)	0.00	0.00	41,978.17	9,941.30	11,273.44	(1,332.14)
	21/05/2022	Disposal	(10.00)	(409.94)	0.00	0.00	41,568.23	361.50	409.94	(48.44)
	21/05/2022	Disposal	(100.00)	(4,099.43)	0.00	0.00	37,468.80	3,615.02	4,099.43	(484.41)
	21/05/2022	Disposal	(1.00)	(40.99)	0.00	0.00	37,427.81	36.15	40.99	(4.84)
	21/05/2022	Disposal	(100.00)	(4,099.43)	0.00	0.00	33,328.38	3,615.02	4,099.43	(484.41)
	21/05/2022	Disposal	(100.00)	(4,099.43)	0.00	0.00	29,228.95	3,615.02	4,099.43	(484.41)
	21/05/2022	Disposal	(100.00)	(4,099.43)	0.00	0.00	25,129.52	3,615.02	4,099.43	(484.41)
	21/05/2022	Disposal	(100.00)	(4,099.43)	0.00	0.00	21,030.09	3,615.02	4,099.43	(484.41)
	21/05/2022	Disposal	(100.00)	(4,099.43)	0.00	0.00	16,930.66	3,615.02	4,099.43	(484.41)
	21/05/2022	Disposal	(100.00)	(4,099.43)	0.00	0.00	12,831.23	3,615.02	4,099.43	(484.41)
	21/05/2022	Disposal	(200.00)	(8,198.86)	0.00	0.00	4,632.37	7,230.03	8,198.86	(968.83)
	21/05/2022	Disposal	(3.00)	(122.98)	0.00	0.00	4,509.39	108.45	122.98	(14.53)

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	21/05/2022	Disposal	(100.00)	(4,099.43)	0.00	0.00	409.96	3,615.02	4,099.43	(484.41)
	21/05/2022	Disposal	(10.00)	(409.94)	0.00	0.00	0.02	361.50	409.94	(48.44)
	26/05/2022	Purchase	1,000.00	39,512.03	0.00	0.00	39,512.05	0.00	0.00	0.00
	26/05/2022	Disposal	(1,000.00)	(39,512.03)	0.00	0.00	0.02	39,881.12	39,512.03	369.09
	30/06/2022	Revaluation	0.00	0.00	(0.02)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	0.02	(0.02)	0.00	0.00	1,591,747.49	1,689,687.03	(97,939.54)
VUL.AX - Vulcan Energy Resources Limited										
	13/07/2021	Purchase	200.00	1,816.00	0.00	0.00	1,816.00	0.00	0.00	0.00
	13/07/2021	Purchase	618.00	5,611.44	0.00	0.00	7,427.44	0.00	0.00	0.00
	13/07/2021	Purchase	182.00	1,652.56	0.00	0.00	9,080.00	0.00	0.00	0.00
	29/07/2021	Disposal	(1,000.00)	(9,080.00)	0.00	0.00	0.00	9,840.00	9,080.00	760.00
	30/06/2022		0.00	0.00	0.00	0.00	0.00	9,840.00	9,080.00	760.00
WAF.AX - West African Resources Limited										
	21/04/2022	Purchase	2,768.00	3,792.16	0.00	0.00	3,792.16	0.00	0.00	0.00
	21/04/2022	Purchase	2,700.00	3,699.00	0.00	0.00	7,491.16	0.00	0.00	0.00
	21/04/2022	Purchase	359.00	491.83	0.00	0.00	7,982.99	0.00	0.00	0.00
	21/04/2022	Purchase	348.00	476.76	0.00	0.00	8,459.75	0.00	0.00	0.00
	21/04/2022	Purchase	106.00	145.22	0.00	0.00	8,604.97	0.00	0.00	0.00
	21/04/2022	Purchase	3,500.00	4,795.00	0.00	0.00	13,399.97	0.00	0.00	0.00
	21/04/2022	Purchase	1,075.00	1,472.75	0.00	0.00	14,872.72	0.00	0.00	0.00
	21/04/2022	Purchase	1,097.00	1,502.89	0.00	0.00	16,375.61	0.00	0.00	0.00
	21/04/2022	Purchase	850.00	1,164.50	0.00	0.00	17,540.11	0.00	0.00	0.00
	21/04/2022	Purchase	764.00	1,046.68	0.00	0.00	18,586.79	0.00	0.00	0.00
	21/04/2022	Purchase	2,761.00	3,782.57	0.00	0.00	22,369.36	0.00	0.00	0.00
	21/04/2022	Purchase	2,752.00	3,770.24	0.00	0.00	26,139.60	0.00	0.00	0.00
	21/04/2022	Purchase	1,134.00	1,553.58	0.00	0.00	27,693.18	0.00	0.00	0.00
	21/04/2022	Purchase	2,200.00	3,014.00	0.00	0.00	30,707.18	0.00	0.00	0.00
	21/04/2022	Purchase	588.00	805.56	0.00	0.00	31,512.74	0.00	0.00	0.00
	27/04/2022	Purchase	317.00	434.29	0.00	0.00	31,947.03	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,731.04)	0.00	28,215.99	0.00	0.00	0.00
	30/06/2022		23,319.00	31,947.03	(3,731.04)	0.00	28,215.99	0.00	0.00	0.00

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Market Movement Report

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
X64.AX - Ten Sixty Four Limited										
	10/05/2022	Code/Class Change	15,334.00	12,573.88	0.00	0.00	12,573.88	0.00	0.00	0.00
	30/06/2022	Disposal	(15,334.00)	(12,573.88)	0.00	0.00	0.00	10,120.44	12,573.88	(2,453.44)
	30/06/2022	Writeback	0.00	0.00	2,300.10	0.00	2,300.10	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,300.10)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	0.00	0.00	0.00	0.00	10,120.44	12,573.88	(2,453.44)
Total Market Movement					49,150.31					(155,049.96)
										(105,899.65)

Newson Family Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
BBOZ.AX2 - Betashares Australian Strong Bear (hedge Fund)												
20/07/2021	20/07/2021	10,000.00	47,500.00	46,600.00	(900.00)	47,500.00	47,500.00	0.00	0.00	0.00	0.00	(900.00)
10/09/2021	22/09/2021	10,000.00	43,500.00	43,100.00	(400.00)	43,500.00	43,500.00	0.00	0.00	0.00	0.00	(400.00)
		20,000.00	91,000.00	89,700.00	(1,300.00)	91,000.00	91,000.00	0.00	0.00	0.00	0.00	(1,300.00)
Interactive - Interactive Brokers												
30/06/2022	30/06/2022	1.00	760.00	665.00	(95.00)	760.00	760.00	0.00	0.00	0.00	0.00	(95.00)
		1.00	760.00	665.00	(95.00)	760.00	760.00	0.00	0.00	0.00	0.00	(95.00)
		20,001.00	91,760.00	90,365.00	(1,395.00)	91,760.00	91,760.00	0.00	0.00	0.00	0.00	(1,395.00)
Shares in Listed Companies (Australian)												
AGL.AX - AGL Energy Limited.												
02/05/2022	04/05/2022	340.00	2,879.80	2,774.40	(105.40)	2,879.80	2,879.80	0.00	0.00	0.00	0.00	(105.40)
28/04/2022	04/05/2022	158.00	1,338.26	1,289.28	(48.98)	1,338.26	1,338.26	0.00	0.00	0.00	0.00	(48.98)
28/04/2022	04/05/2022	13.00	110.11	106.08	(4.03)	110.11	110.11	0.00	0.00	0.00	0.00	(4.03)
28/04/2022	04/05/2022	640.00	5,417.60	5,222.40	(195.20)	5,417.60	5,417.60	0.00	0.00	0.00	0.00	(195.20)
28/04/2022	04/05/2022	1,072.00	9,079.84	8,747.52	(332.32)	9,079.84	9,079.84	0.00	0.00	0.00	0.00	(332.32)
28/04/2022	04/05/2022	391.00	3,311.77	3,190.56	(121.21)	3,311.77	3,311.77	0.00	0.00	0.00	0.00	(121.21)
28/04/2022	04/05/2022	697.00	5,900.11	5,687.52	(212.59)	5,900.11	5,900.11	0.00	0.00	0.00	0.00	(212.59)
28/04/2022	04/05/2022	461.00	3,902.37	3,761.76	(140.61)	3,902.37	3,902.37	0.00	0.00	0.00	0.00	(140.61)
		3,772.00	31,939.86	30,779.52	(1,160.34)	31,939.86	31,939.86	0.00	0.00	0.00	0.00	(1,160.34)
AMO.AX - Ambertech Limited												
09/11/2021	29/11/2021	1,925.00	827.75	779.63	(48.12)	827.75	827.75	0.00	0.00	0.00	0.00	(48.12)

Newson Family Superannuation Fund

Realised Capital Gains Report

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Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
09/11/2021	29/11/2021	10,609.00	4,508.83	4,296.64	(212.19)	4,508.83	4,508.83	0.00	0.00	0.00	0.00	(212.19)
09/11/2021	29/11/2021	2,966.00	1,275.38	1,201.23	(74.15)	1,275.38	1,275.38	0.00	0.00	0.00	0.00	(74.15)
09/11/2021	29/11/2021	776.00	329.80	314.28	(15.52)	329.80	329.80	0.00	0.00	0.00	0.00	(15.52)
09/11/2021	29/11/2021	1,018.00	432.65	412.29	(20.36)	432.65	432.65	0.00	0.00	0.00	0.00	(20.36)
09/11/2021	29/11/2021	2,706.00	1,150.05	1,095.93	(54.12)	1,150.05	1,150.05	0.00	0.00	0.00	0.00	(54.12)
		20,000.00	8,524.46	8,100.00	(424.46)	8,524.46	8,524.46	0.00	0.00	0.00	0.00	(424.46)
AZJ.AX - Aurizon Holdings Limited												
12/08/2021	23/08/2021	2,654.00	10,589.46	10,217.90	(371.56)	10,589.46	10,589.46	0.00	0.00	0.00	0.00	(371.56)
12/08/2021	23/08/2021	272.00	1,085.28	1,047.20	(38.08)	1,085.28	1,085.28	0.00	0.00	0.00	0.00	(38.08)
12/08/2021	23/08/2021	899.00	3,587.01	3,461.15	(125.86)	3,587.01	3,587.01	0.00	0.00	0.00	0.00	(125.86)
12/08/2021	23/08/2021	89.00	355.11	342.65	(12.46)	355.11	355.11	0.00	0.00	0.00	0.00	(12.46)
12/08/2021	23/08/2021	1,500.00	5,985.00	5,775.00	(210.00)	5,985.00	5,985.00	0.00	0.00	0.00	0.00	(210.00)
12/08/2021	23/08/2021	403.00	1,607.97	1,547.52	(60.45)	1,607.97	1,607.97	0.00	0.00	0.00	0.00	(60.45)
12/08/2021	23/08/2021	61.00	243.39	234.24	(9.15)	243.39	243.39	0.00	0.00	0.00	0.00	(9.15)
12/08/2021	23/08/2021	1,122.00	4,476.78	4,319.70	(157.08)	4,476.78	4,476.78	0.00	0.00	0.00	0.00	(157.08)
12/08/2021	23/08/2021	3,000.00	11,970.00	11,550.00	(420.00)	11,970.00	11,970.00	0.00	0.00	0.00	0.00	(420.00)
25/08/2021	25/08/2021	2,870.00	11,078.20	10,963.40	(114.80)	11,078.20	11,078.20	0.00	0.00	0.00	0.00	(114.80)
25/08/2021	25/08/2021	3,815.00	14,725.90	14,573.30	(152.60)	14,725.90	14,725.90	0.00	0.00	0.00	0.00	(152.60)
25/08/2021	25/08/2021	328.00	1,266.08	1,254.60	(11.48)	1,266.08	1,266.08	0.00	0.00	0.00	0.00	(11.48)
25/08/2021	25/08/2021	1,160.00	4,477.60	4,437.00	(40.60)	4,477.60	4,477.60	0.00	0.00	0.00	0.00	(40.60)
25/08/2021	25/08/2021	328.00	1,266.08	1,254.60	(11.48)	1,266.08	1,266.08	0.00	0.00	0.00	0.00	(11.48)
25/08/2021	27/08/2021	1,499.00	5,786.14	5,726.18	(59.96)	5,786.14	5,786.14	0.00	0.00	0.00	0.00	(59.96)

Newson Family Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
		20,000.00	78,500.00	76,704.44	(1,795.56)	78,500.00	78,500.00	0.00	0.00	0.00	0.00	(1,795.56)
BHP.AX - BHP Group Limited												
01/12/2021	21/12/2021	1.00	240.71	300.79	60.08	240.71	240.71	0.00	0.00	0.00	60.08	0.00
24/01/2022	02/02/2022	100.00	3,906.50	4,578.00	671.50	3,906.50	3,906.50	0.00	0.00	0.00	671.50	0.00
01/12/2021	02/02/2022	1.00	240.71	0.00	(240.71)	240.71	240.71	0.00	0.00	0.00	0.00	(240.71)
		102.00	4,387.92	4,878.79	490.87	4,387.92	4,387.92	0.00	0.00	0.00	731.58	(240.71)
CAA.AX - Capral Limited												
28/10/2021	29/11/2021	1,067.00	8,722.73	7,959.82	(762.91)	8,722.73	8,722.73	0.00	0.00	0.00	0.00	(762.91)
29/10/2021	29/11/2021	1,300.00	10,387.00	9,698.00	(689.00)	10,387.00	10,387.00	0.00	0.00	0.00	0.00	(689.00)
28/10/2021	29/11/2021	933.00	7,627.28	6,960.18	(667.10)	7,627.28	7,627.28	0.00	0.00	0.00	0.00	(667.10)
		3,300.00	26,737.01	24,618.00	(2,119.01)	26,737.01	26,737.01	0.00	0.00	0.00	0.00	(2,119.01)
CBA.AX - Commonwealth Bank Of Australia.												
29/07/2021	12/08/2021	19.00	1,909.88	2,052.38	142.50	1,909.88	1,909.88	0.00	0.00	0.00	142.50	0.00
27/07/2021	12/08/2021	81.00	8,142.12	8,749.62	607.50	8,142.12	8,142.12	0.00	0.00	0.00	607.50	0.00
		100.00	10,052.00	10,802.00	750.00	10,052.00	10,052.00	0.00	0.00	0.00	750.00	0.00
CDM.AX - Cadence Capital Limited												
30/03/2022	27/04/2022	4,000.00	4,260.00	3,880.00	(380.00)	4,260.00	4,260.00	0.00	0.00	0.00	0.00	(380.00)
30/03/2022	27/04/2022	9,730.00	10,362.45	9,438.10	(924.35)	10,362.45	10,362.45	0.00	0.00	0.00	0.00	(924.35)
30/03/2022	27/04/2022	1,270.00	1,352.55	1,231.90	(120.65)	1,352.55	1,352.55	0.00	0.00	0.00	0.00	(120.65)
30/03/2022	27/04/2022	1,000.00	1,065.00	970.00	(95.00)	1,065.00	1,065.00	0.00	0.00	0.00	0.00	(95.00)
30/03/2022	27/04/2022	1,000.00	1,065.00	970.00	(95.00)	1,065.00	1,065.00	0.00	0.00	0.00	0.00	(95.00)

Newson Family Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
30/03/2022	27/04/2022	9,000.00	9,585.00	8,730.00	(855.00)	9,585.00	9,585.00	0.00	0.00	0.00	0.00	(855.00)
30/03/2022	28/04/2022	2,000.00	2,130.00	1,940.00	(190.00)	2,130.00	2,130.00	0.00	0.00	0.00	0.00	(190.00)
24/05/2022	30/06/2022	3,564.00	3,350.16	3,029.40	(320.76)	3,350.16	3,350.16	0.00	0.00	0.00	0.00	(320.76)
		31,564.00	33,170.16	30,189.40	(2,980.76)	33,170.16	33,170.16	0.00	0.00	0.00	0.00	(2,980.76)
CIA.AX - Champion Iron Limited												
19/07/2021	29/07/2021	39.00	262.47	292.50	30.03	262.47	262.47	0.00	0.00	0.00	30.03	0.00
19/07/2021	29/07/2021	60.00	403.80	450.00	46.20	403.80	403.80	0.00	0.00	0.00	46.20	0.00
19/07/2021	29/07/2021	70.00	471.10	525.00	53.90	471.10	471.10	0.00	0.00	0.00	53.90	0.00
19/07/2021	29/07/2021	100.00	673.00	750.00	77.00	673.00	673.00	0.00	0.00	0.00	77.00	0.00
19/07/2021	29/07/2021	1.00	6.73	7.50	0.77	6.73	6.73	0.00	0.00	0.00	0.77	0.00
19/07/2021	29/07/2021	90.00	605.70	675.00	69.30	605.70	605.70	0.00	0.00	0.00	69.30	0.00
19/07/2021	29/07/2021	77.00	518.21	577.50	59.29	518.21	518.21	0.00	0.00	0.00	59.29	0.00
19/07/2021	29/07/2021	11.00	74.03	82.50	8.47	74.03	74.03	0.00	0.00	0.00	8.47	0.00
19/07/2021	29/07/2021	30.00	201.90	225.00	23.10	201.90	201.90	0.00	0.00	0.00	23.10	0.00
19/07/2021	29/07/2021	30.00	201.90	225.00	23.10	201.90	201.90	0.00	0.00	0.00	23.10	0.00
19/07/2021	29/07/2021	176.00	1,184.48	1,320.00	135.52	1,184.48	1,184.48	0.00	0.00	0.00	135.52	0.00
19/07/2021	29/07/2021	126.00	847.98	945.00	97.02	847.98	847.98	0.00	0.00	0.00	97.02	0.00
19/07/2021	29/07/2021	57.00	383.61	427.50	43.89	383.61	383.61	0.00	0.00	0.00	43.89	0.00
19/07/2021	29/07/2021	38.00	255.74	285.00	29.26	255.74	255.74	0.00	0.00	0.00	29.26	0.00
19/07/2021	29/07/2021	135.00	908.55	1,012.50	103.95	908.55	908.55	0.00	0.00	0.00	103.95	0.00
19/07/2021	29/07/2021	1.00	6.73	7.50	0.77	6.73	6.73	0.00	0.00	0.00	0.77	0.00
20/07/2021	29/07/2021	110.00	723.80	825.00	101.20	723.80	723.80	0.00	0.00	0.00	101.20	0.00

Newson Family Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
20/07/2021	29/07/2021	547.00	3,599.26	4,102.50	503.24	3,599.26	3,599.26	0.00	0.00	0.00	503.24	0.00
20/07/2021	29/07/2021	1,343.00	8,836.94	10,072.50	1,235.56	8,836.94	8,836.94	0.00	0.00	0.00	1,235.56	0.00
19/07/2021	29/07/2021	959.00	6,454.07	7,192.50	738.43	6,454.07	6,454.07	0.00	0.00	0.00	738.43	0.00
		4,000.00	26,620.00	30,000.00	3,380.00	26,620.00	26,620.00	0.00	0.00	0.00	3,380.00	0.00
FEX.AX - Fenix Resources Ltd												
30/03/2022	04/05/2022	18,496.00	4,901.44	5,456.32	554.88	4,901.44	4,901.44	0.00	0.00	0.00	554.88	0.00
30/03/2022	04/05/2022	2,120.00	561.80	625.40	63.60	561.80	561.80	0.00	0.00	0.00	63.60	0.00
30/03/2022	04/05/2022	7,904.00	2,094.56	2,331.68	237.12	2,094.56	2,094.56	0.00	0.00	0.00	237.12	0.00
30/03/2022	04/05/2022	4,000.00	1,060.00	1,180.00	120.00	1,060.00	1,060.00	0.00	0.00	0.00	120.00	0.00
30/03/2022	04/05/2022	3,400.00	901.00	1,003.00	102.00	901.00	901.00	0.00	0.00	0.00	102.00	0.00
30/03/2022	04/05/2022	40,000.00	10,600.00	11,800.00	1,200.00	10,600.00	10,600.00	0.00	0.00	0.00	1,200.00	0.00
30/03/2022	04/05/2022	13,935.00	3,692.78	4,110.83	418.05	3,692.78	3,692.78	0.00	0.00	0.00	418.05	0.00
30/03/2022	04/05/2022	6,145.00	1,628.43	1,812.78	184.35	1,628.43	1,628.43	0.00	0.00	0.00	184.35	0.00
30/03/2022	04/05/2022	3,219.00	853.03	949.61	96.58	853.03	853.03	0.00	0.00	0.00	96.58	0.00
30/03/2022	04/05/2022	8,161.00	2,162.67	2,407.50	244.83	2,162.67	2,162.67	0.00	0.00	0.00	244.83	0.00
30/03/2022	04/05/2022	4,400.00	1,166.00	1,298.00	132.00	1,166.00	1,166.00	0.00	0.00	0.00	132.00	0.00
30/03/2022	04/05/2022	10,300.00	2,729.50	3,038.50	309.00	2,729.50	2,729.50	0.00	0.00	0.00	309.00	0.00
		122,080.00	32,351.21	36,013.62	3,662.41	32,351.21	32,351.21	0.00	0.00	0.00	3,662.41	0.00
FMG.AX - Fortescue Metals Group Ltd												
02/08/2021	02/08/2021	141.00	3,516.54	3,396.69	(119.85)	3,516.54	3,516.54	0.00	0.00	0.00	0.00	(119.85)
02/08/2021	02/08/2021	150.00	3,741.00	3,613.50	(127.50)	3,741.00	3,741.00	0.00	0.00	0.00	0.00	(127.50)
02/08/2021	02/08/2021	45.00	1,122.30	1,084.05	(38.25)	1,122.30	1,122.30	0.00	0.00	0.00	0.00	(38.25)

Newson Family Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
30/07/2021	02/08/2021	150.00	3,741.00	3,613.50	(127.50)	3,741.00	3,741.00	0.00	0.00	0.00	0.00	(127.50)
30/07/2021	02/08/2021	12.00	299.28	289.08	(10.20)	299.28	299.28	0.00	0.00	0.00	0.00	(10.20)
30/07/2021	02/08/2021	2.00	49.88	48.18	(1.70)	49.88	49.88	0.00	0.00	0.00	0.00	(1.70)
28/10/2021	29/10/2021	6.00	84.72	83.82	(0.90)	84.72	84.72	0.00	0.00	0.00	0.00	(0.90)
28/10/2021	29/10/2021	796.00	11,239.52	11,120.12	(119.40)	11,239.52	11,239.52	0.00	0.00	0.00	0.00	(119.40)
28/10/2021	29/10/2021	400.00	5,648.00	5,588.00	(60.00)	5,648.00	5,648.00	0.00	0.00	0.00	0.00	(60.00)
28/10/2021	29/10/2021	63.00	889.56	880.11	(9.45)	889.56	889.56	0.00	0.00	0.00	0.00	(9.45)
28/10/2021	29/10/2021	675.00	9,531.00	9,429.75	(101.25)	9,531.00	9,531.00	0.00	0.00	0.00	0.00	(101.25)
28/10/2021	29/10/2021	248.00	3,501.76	3,464.56	(37.20)	3,501.76	3,501.76	0.00	0.00	0.00	0.00	(37.20)
28/10/2021	29/10/2021	100.00	1,412.00	1,397.00	(15.00)	1,412.00	1,412.00	0.00	0.00	0.00	0.00	(15.00)
28/10/2021	29/10/2021	3.00	42.36	41.91	(0.45)	42.36	42.36	0.00	0.00	0.00	0.00	(0.45)
		2,791.00	44,818.92	44,050.27	(768.65)	44,818.92	44,818.92	0.00	0.00	0.00	0.00	(768.65)
GRR.AX - Grange Resources Limited.												
30/07/2021	02/08/2021	1,500.00	1,267.50	1,222.50	(45.00)	1,267.50	1,267.50	0.00	0.00	0.00	0.00	(45.00)
30/07/2021	02/08/2021	2,056.00	1,737.32	1,675.64	(61.68)	1,737.32	1,737.32	0.00	0.00	0.00	0.00	(61.68)
30/07/2021	02/08/2021	352.00	297.44	286.88	(10.56)	297.44	297.44	0.00	0.00	0.00	0.00	(10.56)
30/07/2021	02/08/2021	2,900.00	2,450.50	2,363.50	(87.00)	2,450.50	2,450.50	0.00	0.00	0.00	0.00	(87.00)
30/07/2021	02/08/2021	128.00	108.16	104.32	(3.84)	108.16	108.16	0.00	0.00	0.00	0.00	(3.84)
30/07/2021	02/08/2021	27.00	22.82	22.01	(0.81)	22.82	22.82	0.00	0.00	0.00	0.00	(0.81)
30/07/2021	02/08/2021	269.00	227.30	219.23	(8.07)	227.30	227.30	0.00	0.00	0.00	0.00	(8.07)
30/07/2021	02/08/2021	595.00	502.78	484.92	(17.85)	502.78	502.78	0.00	0.00	0.00	0.00	(17.85)
30/07/2021	02/08/2021	1,465.00	1,237.93	1,193.97	(43.95)	1,237.93	1,237.93	0.00	0.00	0.00	0.00	(43.95)

Newson Family Superannuation Fund

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Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
30/07/2021	02/08/2021	708.00	598.26	577.02	(21.24)	598.26	598.26	0.00	0.00	0.00	0.00	(21.24)
23/07/2021	02/08/2021	47.00	38.78	38.30	(0.48)	38.78	38.78	0.00	0.00	0.00	0.00	(0.48)
23/07/2021	02/08/2021	9,883.00	8,153.47	8,054.64	(98.83)	8,153.47	8,153.47	0.00	0.00	0.00	0.00	(98.83)
23/07/2021	02/08/2021	70.00	57.75	57.05	(0.70)	57.75	57.75	0.00	0.00	0.00	0.00	(0.70)
		20,000.00	16,700.01	16,299.98	(400.01)	16,700.01	16,700.01	0.00	0.00	0.00	0.00	(400.01)
LTR.AX - Liantown Resources Limited												
11/11/2021	12/11/2021	1,011.00	1,779.36	1,582.22	(197.14)	1,779.36	1,779.36	0.00	0.00	0.00	0.00	(197.14)
11/11/2021	12/11/2021	589.00	1,036.64	921.79	(114.86)	1,036.64	1,036.64	0.00	0.00	0.00	0.00	(114.86)
11/11/2021	12/11/2021	535.00	941.60	837.28	(104.33)	941.60	941.60	0.00	0.00	0.00	0.00	(104.33)
12/11/2021	12/11/2021	183.00	322.08	286.39	(35.69)	322.08	322.08	0.00	0.00	0.00	0.00	(35.69)
11/11/2021	12/11/2021	108.00	190.08	169.02	(21.06)	190.08	190.08	0.00	0.00	0.00	0.00	(21.06)
11/11/2021	12/11/2021	490.00	862.40	768.07	(94.33)	862.40	862.40	0.00	0.00	0.00	0.00	(94.33)
11/11/2021	12/11/2021	1,527.00	2,687.52	2,393.57	(293.95)	2,687.52	2,687.52	0.00	0.00	0.00	0.00	(293.95)
11/11/2021	12/11/2021	73.00	128.48	114.25	(14.24)	128.48	128.48	0.00	0.00	0.00	0.00	(14.24)
11/11/2021	12/11/2021	1,300.00	2,288.00	2,034.50	(253.50)	2,288.00	2,288.00	0.00	0.00	0.00	0.00	(253.50)
11/11/2021	12/11/2021	127.00	223.52	198.76	(24.77)	223.52	223.52	0.00	0.00	0.00	0.00	(24.77)
11/11/2021	12/11/2021	1,016.00	1,788.16	1,590.04	(198.12)	1,788.16	1,788.16	0.00	0.00	0.00	0.00	(198.12)
11/11/2021	12/11/2021	291.00	512.16	455.42	(56.74)	512.16	512.16	0.00	0.00	0.00	0.00	(56.74)
11/11/2021	12/11/2021	120.00	211.20	187.80	(23.40)	211.20	211.20	0.00	0.00	0.00	0.00	(23.40)
11/11/2021	12/11/2021	1,500.00	2,640.00	2,347.50	(292.50)	2,640.00	2,640.00	0.00	0.00	0.00	0.00	(292.50)
11/11/2021	12/11/2021	249.00	438.24	389.69	(48.55)	438.24	438.24	0.00	0.00	0.00	0.00	(48.55)
11/11/2021	12/11/2021	581.00	1,022.56	909.26	(113.30)	1,022.56	1,022.56	0.00	0.00	0.00	0.00	(113.30)

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Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
11/11/2021	12/11/2021	300.00	528.00	469.50	(58.50)	528.00	528.00	0.00	0.00	0.00	0.00	(58.50)
		10,000.00	17,600.00	15,655.06	(1,944.98)	17,600.00	17,600.00	0.00	0.00	0.00	0.00	(1,944.98)
MAN.AX - Mandrake Resources Limited												
30/03/2022	04/05/2022	50,000.00	2,950.00	2,750.00	(200.00)	2,950.00	2,950.00	0.00	0.00	0.00	0.00	(200.00)
		50,000.00	2,950.00	2,750.00	(200.00)	2,950.00	2,950.00	0.00	0.00	0.00	0.00	(200.00)
MAY.AX - Melbana Energy Limited												
11/03/2022	29/03/2022	58,590.00	7,909.65	7,616.70	(292.95)	7,909.65	7,909.65	0.00	0.00	0.00	0.00	(292.95)
11/03/2022	29/03/2022	19,063.00	2,573.51	2,478.19	(95.32)	2,573.51	2,573.51	0.00	0.00	0.00	0.00	(95.32)
11/03/2022	29/03/2022	10,099.00	1,363.37	1,312.87	(50.50)	1,363.37	1,363.37	0.00	0.00	0.00	0.00	(50.50)
11/03/2022	29/03/2022	4,548.00	613.98	591.24	(22.74)	613.98	613.98	0.00	0.00	0.00	0.00	(22.74)
11/03/2022	29/03/2022	7,700.00	1,039.50	1,001.00	(38.50)	1,039.50	1,039.50	0.00	0.00	0.00	0.00	(38.50)
		100,000.00	13,500.01	13,000.00	(500.01)	13,500.01	13,500.01	0.00	0.00	0.00	0.00	(500.01)
MGT.AX - Magnetite Mines Limited.												
19/07/2021	05/08/2021	50,000.00	2,200.00	1,900.00	(300.00)	2,200.00	2,200.00	0.00	0.00	0.00	0.00	(300.00)
19/07/2021	05/08/2021	150,000.00	6,600.00	5,700.00	(900.00)	6,600.00	6,600.00	0.00	0.00	0.00	0.00	(900.00)
		200,000.00	8,800.00	7,600.00	(1,200.00)	8,800.00	8,800.00	0.00	0.00	0.00	0.00	(1,200.00)
MML.AX - Medusa Mining Limited												
02/08/2021	27/08/2021	110.00	91.30	90.20	(1.10)	91.30	91.30	0.00	0.00	0.00	0.00	(1.10)
02/08/2021	27/08/2021	3,695.00	3,066.85	3,029.90	(36.95)	3,066.85	3,066.85	0.00	0.00	0.00	0.00	(36.95)
02/08/2021	27/08/2021	14,095.00	11,698.85	11,557.90	(140.95)	11,698.85	11,698.85	0.00	0.00	0.00	0.00	(140.95)
02/08/2021	27/08/2021	500.00	415.01	410.00	(5.01)	415.01	415.01	0.00	0.00	0.00	0.00	(5.01)

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Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
02/08/2021	27/08/2021	576.00	478.08	472.32	(5.76)	478.08	478.08	0.00	0.00	0.00	0.00	(5.76)
02/08/2021	27/08/2021	153.00	126.99	125.46	(1.53)	126.99	126.99	0.00	0.00	0.00	0.00	(1.53)
02/08/2021	27/08/2021	1.00	0.84	0.82	(0.02)	0.84	0.84	0.00	0.00	0.00	0.00	(0.02)
02/08/2021	27/08/2021	469.00	389.27	384.58	(4.69)	389.27	389.27	0.00	0.00	0.00	0.00	(4.69)
02/08/2021	27/08/2021	474.00	393.42	388.68	(4.74)	393.42	393.42	0.00	0.00	0.00	0.00	(4.74)
02/08/2021	27/08/2021	1,012.00	839.96	829.84	(10.12)	839.96	839.96	0.00	0.00	0.00	0.00	(10.12)
02/08/2021	27/08/2021	1,541.00	1,279.03	1,263.62	(15.41)	1,279.03	1,279.03	0.00	0.00	0.00	0.00	(15.41)
02/08/2021	27/08/2021	4,400.00	3,652.00	3,608.00	(44.00)	3,652.00	3,652.00	0.00	0.00	0.00	0.00	(44.00)
02/08/2021	27/08/2021	264.00	219.11	216.48	(2.63)	219.11	219.11	0.00	0.00	0.00	0.00	(2.63)
02/08/2021	27/08/2021	326.00	268.95	267.32	(1.63)	268.95	268.95	0.00	0.00	0.00	0.00	(1.63)
02/08/2021	27/08/2021	163.00	134.48	133.66	(0.82)	134.48	134.48	0.00	0.00	0.00	0.00	(0.82)
02/08/2021	27/08/2021	2,047.00	1,699.01	1,678.54	(20.47)	1,699.01	1,699.01	0.00	0.00	0.00	0.00	(20.47)
02/08/2021	27/08/2021	40.00	33.00	32.80	(0.20)	33.00	33.00	0.00	0.00	0.00	0.00	(0.20)
02/08/2021	27/08/2021	134.00	110.55	109.88	(0.67)	110.55	110.55	0.00	0.00	0.00	0.00	(0.67)
28/10/2021	30/03/2022	550.00	418.00	495.00	77.00	418.00	418.00	0.00	0.00	0.00	77.00	0.00
28/10/2021	30/03/2022	264.00	200.64	237.60	36.96	200.64	200.64	0.00	0.00	0.00	36.96	0.00
28/10/2021	30/03/2022	471.00	357.96	423.90	65.94	357.96	357.96	0.00	0.00	0.00	65.94	0.00
28/10/2021	30/03/2022	458.00	348.08	412.20	64.12	348.08	348.08	0.00	0.00	0.00	64.12	0.00
28/10/2021	01/04/2022	665.00	505.40	598.50	93.10	505.40	505.40	0.00	0.00	0.00	93.10	0.00
28/10/2021	01/04/2022	500.00	380.00	450.00	70.00	380.00	380.00	0.00	0.00	0.00	70.00	0.00
28/10/2021	01/04/2022	2,092.00	1,589.92	1,882.80	292.88	1,589.92	1,589.92	0.00	0.00	0.00	292.88	0.00
28/10/2021	01/04/2022	540.00	410.40	491.40	81.00	410.40	410.40	0.00	0.00	0.00	81.00	0.00
28/10/2021	01/04/2022	56.00	42.56	50.96	8.40	42.56	42.56	0.00	0.00	0.00	8.40	0.00

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Shares in Listed Companies (Australian)												
28/10/2021	01/04/2022	235.00	178.60	214.44	35.84	178.60	178.60	0.00	0.00	0.00	35.84	0.00
28/10/2021	01/04/2022	502.00	381.52	456.82	75.30	381.52	381.52	0.00	0.00	0.00	75.30	0.00
28/10/2021	01/04/2022	545.00	414.20	495.95	81.75	414.20	414.20	0.00	0.00	0.00	81.75	0.00
28/10/2021	01/04/2022	2,151.00	1,634.76	1,957.41	322.65	1,634.76	1,634.76	0.00	0.00	0.00	322.65	0.00
28/10/2021	01/04/2022	469.00	356.44	426.79	70.35	356.44	356.44	0.00	0.00	0.00	70.35	0.00
28/10/2021	01/04/2022	270.00	205.20	245.70	40.50	205.20	205.20	0.00	0.00	0.00	40.50	0.00
28/10/2021	01/04/2022	7.00	5.32	6.37	1.05	5.32	5.32	0.00	0.00	0.00	1.05	0.00
28/10/2021	01/04/2022	25.00	19.00	22.50	3.50	19.00	19.00	0.00	0.00	0.00	3.50	0.00
28/10/2021	01/04/2022	8,134.00	6,181.84	7,401.94	1,220.10	6,181.84	6,181.84	0.00	0.00	0.00	1,220.10	0.00
28/10/2021	01/04/2022	1,220.00	927.20	1,110.20	183.00	927.20	927.20	0.00	0.00	0.00	183.00	0.00
28/10/2021	01/04/2022	30.00	22.80	27.00	4.20	22.80	22.80	0.00	0.00	0.00	4.20	0.00
28/10/2021	01/04/2022	135.00	102.60	122.85	20.25	102.60	102.60	0.00	0.00	0.00	20.25	0.00
28/10/2021	01/04/2022	1,626.00	1,235.76	1,479.66	243.90	1,235.76	1,235.76	0.00	0.00	0.00	243.90	0.00
28/10/2021	01/04/2022	1,110.00	843.60	1,010.10	166.50	843.60	843.60	0.00	0.00	0.00	166.50	0.00
28/10/2021	01/04/2022	1,892.00	1,437.92	1,721.72	283.80	1,437.92	1,437.92	0.00	0.00	0.00	283.80	0.00
28/10/2021	01/04/2022	108.00	82.08	98.28	16.20	82.08	82.08	0.00	0.00	0.00	16.20	0.00
28/10/2021	04/04/2022	300.00	228.00	267.00	39.00	228.00	228.00	0.00	0.00	0.00	39.00	0.00
28/10/2021	04/04/2022	45.00	34.20	40.05	5.85	34.20	34.20	0.00	0.00	0.00	5.85	0.00
28/10/2021	04/04/2022	724.00	550.24	644.36	94.12	550.24	550.24	0.00	0.00	0.00	94.12	0.00
28/10/2021	04/04/2022	215.00	163.40	191.35	27.95	163.40	163.40	0.00	0.00	0.00	27.95	0.00
28/10/2021	04/04/2022	30.00	22.80	26.70	3.90	22.80	22.80	0.00	0.00	0.00	3.90	0.00
28/10/2021	04/04/2022	465.00	353.40	413.85	60.45	353.40	353.40	0.00	0.00	0.00	60.45	0.00
28/10/2021	04/04/2022	726.00	551.76	646.14	94.38	551.76	551.76	0.00	0.00	0.00	94.38	0.00

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Shares in Listed Companies (Australian)												
17/12/2021	04/04/2022	76.00	53.01	67.64	14.63	53.01	53.01	0.00	0.00	0.00	14.63	0.00
28/10/2021	04/04/2022	364.00	276.64	323.96	47.32	276.64	276.64	0.00	0.00	0.00	47.32	0.00
17/12/2021	28/04/2022	7,842.00	5,469.80	6,430.44	960.65	5,469.80	5,469.80	0.00	0.00	0.00	960.65	0.00
17/12/2021	28/04/2022	11,965.00	8,345.59	9,811.30	1,465.71	8,345.59	8,345.59	0.00	0.00	0.00	1,465.71	0.00
17/12/2021	28/04/2022	3,617.00	2,522.86	2,965.94	443.08	2,522.86	2,522.86	0.00	0.00	0.00	443.08	0.00
17/12/2021	28/04/2022	1,000.00	697.50	820.00	122.50	697.50	697.50	0.00	0.00	0.00	122.50	0.00
17/12/2021	28/04/2022	2,500.00	1,743.75	2,050.00	306.25	1,743.75	1,743.75	0.00	0.00	0.00	306.25	0.00
		83,924.00	64,191.45	71,138.82	6,947.38	64,191.45	64,191.45	0.00	0.00	0.00	7,244.08	(296.70)
RED.AX - RED 5 Limited												
09/03/2022	21/03/2022	34,695.00	13,184.10	12,316.73	(867.38)	13,184.10	13,184.10	0.00	0.00	0.00	0.00	(867.38)
09/03/2022	21/03/2022	15,305.00	5,815.90	5,433.28	(382.63)	5,815.90	5,815.90	0.00	0.00	0.00	0.00	(382.63)
		50,000.00	19,000.00	17,750.01	(1,250.01)	19,000.00	19,000.00	0.00	0.00	0.00	0.00	(1,250.01)
SFR.AX - Sandfire Resources Limited												
27/07/2021	30/07/2021	390.00	2,554.50	2,691.00	136.50	2,554.50	2,554.50	0.00	0.00	0.00	136.50	0.00
23/07/2021	30/07/2021	305.00	1,997.75	2,104.50	106.75	1,997.75	1,997.75	0.00	0.00	0.00	106.75	0.00
23/07/2021	30/07/2021	305.00	1,997.75	2,104.50	106.75	1,997.75	1,997.75	0.00	0.00	0.00	106.75	0.00
		1,000.00	6,550.00	6,900.00	350.00	6,550.00	6,550.00	0.00	0.00	0.00	350.00	0.00
VUL.AX - Vulcan Energy Resources Limited												
13/07/2021	29/07/2021	618.00	5,611.44	6,081.12	469.68	5,611.44	5,611.44	0.00	0.00	0.00	469.68	0.00
13/07/2021	29/07/2021	182.00	1,652.56	1,790.88	138.32	1,652.56	1,652.56	0.00	0.00	0.00	138.32	0.00
13/07/2021	29/07/2021	200.00	1,816.00	1,968.00	152.00	1,816.00	1,816.00	0.00	0.00	0.00	152.00	0.00

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Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
		1,000.00	9,080.00	9,840.00	760.00	9,080.00	9,080.00	0.00	0.00	0.00	760.00	0.00
X64.AX - Ten Sixty Four Limited												
02/05/2022	30/06/2022	1.00	0.82	0.66	(0.16)	0.82	0.82	0.00	0.00	0.00	0.00	(0.16)
02/05/2022	30/06/2022	594.00	487.08	392.04	(95.04)	487.08	487.08	0.00	0.00	0.00	0.00	(95.04)
02/05/2022	30/06/2022	55.00	45.10	36.30	(8.80)	45.10	45.10	0.00	0.00	0.00	0.00	(8.80)
02/05/2022	30/06/2022	2,734.00	2,241.88	1,804.44	(437.44)	2,241.88	2,241.88	0.00	0.00	0.00	0.00	(437.44)
02/05/2022	30/06/2022	7,500.00	6,150.00	4,950.00	(1,200.00)	6,150.00	6,150.00	0.00	0.00	0.00	0.00	(1,200.00)
02/05/2022	30/06/2022	4,450.00	3,649.00	2,937.00	(712.00)	3,649.00	3,649.00	0.00	0.00	0.00	0.00	(712.00)
		15,334.00	12,573.88	10,120.44	(2,453.44)	12,573.88	12,573.88	0.00	0.00	0.00	0.00	(2,453.44)
		738,967.00	468,046.89	467,190.35	(856.57)	468,046.89	468,046.89	0.00	0.00	0.00	16,878.07	(17,734.64)
Shares in Listed Companies (Overseas)												
SDS.ARCX - ProShares Trust - ProShares UltraShort S&P500 -2x Shares												
04/02/2022	10/02/2022	101.00	5,586.78	5,342.09	(244.69)	5,586.78	5,586.78	0.00	0.00	0.00	0.00	(244.69)
04/02/2022	10/02/2022	899.00	49,727.90	47,549.90	(2,178.00)	49,727.90	49,727.90	0.00	0.00	0.00	0.00	(2,178.00)
02/03/2022	15/03/2022	1,000.00	58,013.48	62,225.16	4,211.68	58,013.48	58,013.48	0.00	0.00	0.00	4,211.68	0.00
		2,000.00	113,328.16	115,117.15	1,788.99	113,328.16	113,328.16	0.00	0.00	0.00	4,211.68	(2,422.69)
SPXU.ARCX - ProShares Trust - ProShares UltraPro Short S&P 500 ETF -2x Shares												
15/09/2021	16/09/2021	1,500.00	33,142.16	32,103.32	(1,038.84)	33,142.16	33,142.16	0.00	0.00	0.00	0.00	(1,038.84)
15/09/2021	16/09/2021	1,800.00	39,770.59	38,523.99	(1,246.60)	39,770.59	39,770.59	0.00	0.00	0.00	0.00	(1,246.60)
15/09/2021	16/09/2021	82.00	1,811.77	1,754.98	(56.79)	1,811.77	1,811.77	0.00	0.00	0.00	0.00	(56.79)
15/09/2021	16/09/2021	1,618.00	35,749.34	34,628.78	(1,120.56)	35,749.34	35,749.34	0.00	0.00	0.00	0.00	(1,120.56)

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Shares in Listed Companies (Overseas)												
17/03/2022	17/03/2022	1,000.00	21,084.04	20,935.91	(148.13)	21,084.04	21,084.04	0.00	0.00	0.00	0.00	(148.13)
18/03/2022	18/03/2022	1,000.00	20,799.46	20,284.55	(514.91)	20,799.46	20,799.46	0.00	0.00	0.00	0.00	(514.91)
19/03/2022	19/03/2022	34.00	658.05	656.21	(1.84)	658.05	658.05	0.00	0.00	0.00	0.00	(1.84)
19/03/2022	19/03/2022	163.00	3,154.77	3,145.96	(8.81)	3,154.77	3,154.77	0.00	0.00	0.00	0.00	(8.81)
19/03/2022	19/03/2022	200.00	3,870.88	3,860.08	(10.80)	3,870.88	3,870.88	0.00	0.00	0.00	0.00	(10.80)
19/03/2022	19/03/2022	100.00	1,935.44	1,930.04	(5.40)	1,935.44	1,935.44	0.00	0.00	0.00	0.00	(5.40)
19/03/2022	19/03/2022	273.00	5,283.75	5,269.00	(14.75)	5,283.75	5,283.75	0.00	0.00	0.00	0.00	(14.75)
19/03/2022	19/03/2022	27.00	522.57	521.11	(1.46)	522.57	522.57	0.00	0.00	0.00	0.00	(1.46)
19/03/2022	19/03/2022	30.00	580.63	579.01	(1.62)	580.63	580.63	0.00	0.00	0.00	0.00	(1.62)
19/03/2022	19/03/2022	173.00	3,348.31	3,338.97	(9.34)	3,348.31	3,348.31	0.00	0.00	0.00	0.00	(9.34)
22/03/2022	26/03/2022	1,000.00	19,176.36	17,955.87	(1,220.49)	19,176.36	19,176.36	0.00	0.00	0.00	0.00	(1,220.49)
29/03/2022	08/04/2022	1,000.00	17,816.09	18,582.12	766.03	17,816.09	17,816.09	0.00	0.00	0.00	766.03	0.00
10/06/2022	11/06/2022	600.00	15,216.96	16,280.36	1,063.40	15,216.96	15,216.96	0.00	0.00	0.00	1,063.40	0.00
10/06/2022	11/06/2022	400.00	10,144.64	10,853.58	708.94	10,144.64	10,144.64	0.00	0.00	0.00	708.94	0.00
		11,000.00	234,065.81	231,203.84	(2,861.97)	234,065.81	234,065.81	0.00	0.00	0.00	2,538.37	(5,400.34)
SQQQ.NDQ - ProShares Trust - ProShares UltraPro Short QQQ												
25/02/2021	25/08/2021	100.00	1,885.63	1,058.66	(826.97)	1,885.63	1,885.63	0.00	0.00	0.00	0.00	(826.97)
07/06/2021	25/08/2021	2,457.00	45,717.63	26,011.30	(19,706.32)	45,717.63	45,717.63	0.00	0.00	0.00	0.00	(19,706.32)
25/02/2021	25/08/2021	6,900.00	130,108.47	73,047.62	(57,060.85)	130,108.47	130,108.47	0.00	0.00	0.00	0.00	(57,060.85)
27/08/2021	31/08/2021	5,685.00	60,939.40	56,578.73	(4,360.67)	60,939.40	60,939.40	0.00	0.00	0.00	0.00	(4,360.67)
21/08/2021	31/08/2021	6,631.00	75,005.03	65,993.59	(9,011.44)	75,005.03	75,005.03	0.00	0.00	0.00	0.00	(9,011.44)
21/08/2021	31/08/2021	2,826.00	31,965.65	28,125.15	(3,840.50)	31,965.65	31,965.65	0.00	0.00	0.00	0.00	(3,840.50)

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Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Overseas)												
07/06/2021	31/08/2021	17,543.00	326,424.23	174,592.91	(151,831.32)	326,424.23	326,424.23	0.00	0.00	0.00	0.00	(151,831.32)
27/08/2021	31/08/2021	3,636.00	38,975.49	36,186.50	(2,788.99)	38,975.49	38,975.49	0.00	0.00	0.00	0.00	(2,788.99)
15/09/2021	16/09/2021	300.00	3,125.77	3,042.23	(83.54)	3,125.77	3,125.77	0.00	0.00	0.00	0.00	(83.54)
15/09/2021	16/09/2021	95.00	989.83	963.37	(26.46)	989.83	989.83	0.00	0.00	0.00	0.00	(26.46)
15/09/2021	16/09/2021	100.00	1,041.92	1,014.08	(27.84)	1,041.92	1,041.92	0.00	0.00	0.00	0.00	(27.84)
15/09/2021	16/09/2021	100.00	1,041.92	1,014.08	(27.84)	1,041.92	1,041.92	0.00	0.00	0.00	0.00	(27.84)
15/09/2021	16/09/2021	95.00	989.83	963.37	(26.46)	989.83	989.83	0.00	0.00	0.00	0.00	(26.46)
15/09/2021	16/09/2021	105.00	1,094.02	1,064.78	(29.24)	1,094.02	1,094.02	0.00	0.00	0.00	0.00	(29.24)
15/09/2021	16/09/2021	500.00	5,209.61	5,070.38	(139.23)	5,209.61	5,209.61	0.00	0.00	0.00	0.00	(139.23)
15/09/2021	16/09/2021	100.00	1,041.92	1,014.08	(27.84)	1,041.92	1,041.92	0.00	0.00	0.00	0.00	(27.84)
15/09/2021	16/09/2021	100.00	1,041.92	1,014.08	(27.84)	1,041.92	1,041.92	0.00	0.00	0.00	0.00	(27.84)
15/09/2021	16/09/2021	100.00	1,041.92	1,014.08	(27.84)	1,041.92	1,041.92	0.00	0.00	0.00	0.00	(27.84)
15/09/2021	16/09/2021	100.00	1,041.92	1,014.08	(27.84)	1,041.92	1,041.92	0.00	0.00	0.00	0.00	(27.84)
15/09/2021	16/09/2021	100.00	1,041.92	1,014.08	(27.84)	1,041.92	1,041.92	0.00	0.00	0.00	0.00	(27.84)
15/09/2021	16/09/2021	100.00	1,041.92	1,014.08	(27.84)	1,041.92	1,041.92	0.00	0.00	0.00	0.00	(27.84)
15/09/2021	16/09/2021	100.00	1,041.92	1,014.08	(27.84)	1,041.92	1,041.92	0.00	0.00	0.00	0.00	(27.84)
15/09/2021	16/09/2021	200.00	2,083.85	2,028.15	(55.70)	2,083.85	2,083.85	0.00	0.00	0.00	0.00	(55.70)
15/09/2021	16/09/2021	100.00	1,041.92	1,014.08	(27.84)	1,041.92	1,041.92	0.00	0.00	0.00	0.00	(27.84)
15/09/2021	16/09/2021	100.00	1,041.92	1,014.08	(27.84)	1,041.92	1,041.92	0.00	0.00	0.00	0.00	(27.84)
15/09/2021	16/09/2021	100.00	1,041.92	1,014.08	(27.84)	1,041.92	1,041.92	0.00	0.00	0.00	0.00	(27.84)
15/09/2021	16/09/2021	100.00	1,041.92	1,014.08	(27.84)	1,041.92	1,041.92	0.00	0.00	0.00	0.00	(27.84)
15/09/2021	16/09/2021	100.00	1,041.92	1,014.08	(27.84)	1,041.92	1,041.92	0.00	0.00	0.00	0.00	(27.84)
15/09/2021	16/09/2021	100.00	1,041.92	1,014.08	(27.84)	1,041.92	1,041.92	0.00	0.00	0.00	0.00	(27.84)
15/09/2021	16/09/2021	100.00	1,041.92	1,014.08	(27.84)	1,041.92	1,041.92	0.00	0.00	0.00	0.00	(27.84)

Newson Family Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Overseas)												
15/09/2021	16/09/2021	3,000.00	31,257.68	30,422.30	(835.38)	31,257.68	31,257.68	0.00	0.00	0.00	0.00	(835.38)
15/09/2021	16/09/2021	100.00	1,041.92	1,014.08	(27.84)	1,041.92	1,041.92	0.00	0.00	0.00	0.00	(27.84)
15/09/2021	16/09/2021	5.00	52.10	50.70	(1.40)	52.10	52.10	0.00	0.00	0.00	0.00	(1.40)
15/09/2021	16/09/2021	100.00	1,041.92	1,014.08	(27.84)	1,041.92	1,041.92	0.00	0.00	0.00	0.00	(27.84)
15/09/2021	16/09/2021	3,900.00	40,634.99	39,548.99	(1,085.99)	40,634.99	40,634.99	0.00	0.00	0.00	0.00	(1,085.99)
15/09/2021	16/09/2021	100.00	1,041.92	1,014.08	(27.84)	1,041.92	1,041.92	0.00	0.00	0.00	0.00	(27.84)
21/09/2021	21/09/2021	10.00	111.03	112.14	1.11	111.03	111.03	0.00	0.00	0.00	1.11	0.00
21/09/2021	21/09/2021	642.00	7,128.43	7,199.09	70.66	7,128.43	7,128.43	0.00	0.00	0.00	70.66	0.00
21/09/2021	21/09/2021	100.00	1,110.35	1,121.35	11.00	1,110.35	1,110.35	0.00	0.00	0.00	11.00	0.00
21/09/2021	21/09/2021	200.00	2,220.69	2,242.71	22.02	2,220.69	2,220.69	0.00	0.00	0.00	22.02	0.00
21/09/2021	21/09/2021	1,200.00	13,324.16	13,456.25	132.09	13,324.16	13,324.16	0.00	0.00	0.00	132.09	0.00
21/09/2021	21/09/2021	7,848.00	87,140.01	88,003.85	863.84	87,140.01	87,140.01	0.00	0.00	0.00	863.84	0.00
23/09/2021	23/09/2021	10,000.00	108,503.59	107,882.39	(621.20)	108,503.59	108,503.59	0.00	0.00	0.00	0.00	(621.20)
29/09/2021	30/09/2021	1,800.00	21,042.18	20,932.56	(109.62)	21,042.18	21,042.18	0.00	0.00	0.00	0.00	(109.62)
29/09/2021	30/09/2021	200.00	2,338.02	2,325.84	(12.18)	2,338.02	2,338.02	0.00	0.00	0.00	0.00	(12.18)
29/09/2021	30/09/2021	1,482.00	17,324.73	17,234.47	(90.26)	17,324.73	17,324.73	0.00	0.00	0.00	0.00	(90.26)
29/09/2021	30/09/2021	608.00	7,107.58	7,070.55	(37.03)	7,107.58	7,107.58	0.00	0.00	0.00	0.00	(37.03)
29/09/2021	30/09/2021	1,792.00	20,948.66	20,839.52	(109.14)	20,948.66	20,948.66	0.00	0.00	0.00	0.00	(109.14)
05/10/2021	08/10/2021	2,665.00	31,803.92	29,761.24	(2,042.69)	31,803.92	31,803.92	0.00	0.00	0.00	0.00	(2,042.69)
05/10/2021	08/10/2021	2,665.00	33,373.94	29,761.24	(3,612.71)	33,373.94	33,373.94	0.00	0.00	0.00	0.00	(3,612.71)
22/10/2021	14/12/2021	7,729.00	75,770.46	68,433.85	(7,336.61)	75,770.46	75,770.46	0.00	0.00	0.00	0.00	(7,336.61)
28/10/2021	14/12/2021	10,000.00	93,342.21	88,541.67	(4,800.54)	93,342.21	93,342.21	0.00	0.00	0.00	0.00	(4,800.54)
22/10/2021	14/12/2021	2,271.00	22,263.51	20,107.81	(2,155.70)	22,263.51	22,263.51	0.00	0.00	0.00	0.00	(2,155.70)

Newson Family Superannuation Fund

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Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Overseas)												
23/12/2021	07/01/2022	8,050.00	69,781.55	72,722.01	2,940.46	69,781.55	69,781.55	0.00	0.00	0.00	2,940.46	0.00
23/12/2021	07/01/2022	1,950.00	16,903.61	17,615.89	712.28	16,903.61	16,903.61	0.00	0.00	0.00	712.28	0.00
08/12/2021	07/01/2022	7,570.00	64,524.88	68,385.79	3,860.91	64,524.88	64,524.88	0.00	0.00	0.00	3,860.91	0.00
08/12/2021	07/01/2022	430.00	3,665.22	3,884.53	219.31	3,665.22	3,665.22	0.00	0.00	0.00	219.31	0.00
08/12/2021	07/01/2022	2,000.00	17,047.53	18,067.58	1,020.05	17,047.53	17,047.53	0.00	0.00	0.00	1,020.05	0.00
09/11/2021	07/01/2022	2,000.00	16,626.18	18,067.58	1,441.40	16,626.18	16,626.18	0.00	0.00	0.00	1,441.40	0.00
02/11/2021	07/01/2022	10,000.00	89,871.95	90,337.90	465.95	89,871.95	89,871.95	0.00	0.00	0.00	465.95	0.00
30/10/2021	07/01/2022	10,000.00	91,645.57	90,337.90	(1,307.67)	91,645.57	91,645.57	0.00	0.00	0.00	0.00	(1,307.67)
24/12/2021	07/01/2022	5,000.00	41,136.62	45,168.95	4,032.33	41,136.62	41,136.62	0.00	0.00	0.00	4,032.33	0.00
24/12/2021	07/01/2022	4,942.00	40,659.43	44,644.99	3,985.56	40,659.43	40,659.43	0.00	0.00	0.00	3,985.56	0.00
24/12/2021	07/01/2022	58.00	477.18	523.96	46.78	477.18	477.18	0.00	0.00	0.00	46.78	0.00
09/11/2021	07/01/2022	8,000.00	66,504.72	72,270.32	5,765.60	66,504.72	66,504.72	0.00	0.00	0.00	5,765.60	0.00
12/01/2022	22/01/2022	2,000.00	17,927.40	116,351.81	98,424.41	17,927.40	17,927.40	0.00	0.00	0.00	98,424.41	0.00
29/01/2022	29/01/2022	100.00	6,538.30	6,454.14	(84.16)	6,538.30	6,538.30	0.00	0.00	0.00	0.00	(84.16)
29/01/2022	29/01/2022	700.00	45,768.08	45,179.00	(589.08)	45,768.08	45,768.08	0.00	0.00	0.00	0.00	(589.08)
29/01/2022	29/01/2022	1,200.00	78,459.56	77,449.72	(1,009.84)	78,459.56	78,459.56	0.00	0.00	0.00	0.00	(1,009.84)
03/02/2022	23/02/2022	500.00	25,042.14	30,905.32	5,863.18	25,042.14	25,042.14	0.00	0.00	0.00	5,863.18	0.00
10/02/2022	23/02/2022	100.00	4,976.31	6,181.20	1,204.89	4,976.31	4,976.31	0.00	0.00	0.00	1,204.89	0.00
10/02/2022	23/02/2022	800.00	39,811.57	49,449.62	9,638.05	39,811.57	39,811.57	0.00	0.00	0.00	9,638.05	0.00
10/02/2022	23/02/2022	200.00	9,952.61	12,362.40	2,409.79	9,952.61	9,952.61	0.00	0.00	0.00	2,409.79	0.00
10/02/2022	23/02/2022	200.00	9,952.61	12,362.40	2,409.79	9,952.61	9,952.61	0.00	0.00	0.00	2,409.79	0.00
10/02/2022	23/02/2022	300.00	14,928.92	18,543.61	3,614.69	14,928.92	14,928.92	0.00	0.00	0.00	3,614.69	0.00
03/02/2022	23/02/2022	24.00	1,202.02	1,483.49	281.47	1,202.02	1,202.02	0.00	0.00	0.00	281.47	0.00

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Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Overseas)												
03/02/2022	23/02/2022	70.00	3,505.90	4,326.84	820.94	3,505.90	3,505.90	0.00	0.00	0.00	820.94	0.00
03/02/2022	23/02/2022	10.00	500.84	618.12	117.28	500.84	500.84	0.00	0.00	0.00	117.28	0.00
03/02/2022	23/02/2022	1,066.00	53,389.83	65,891.62	12,501.79	53,389.83	53,389.83	0.00	0.00	0.00	12,501.79	0.00
12/01/2022	23/02/2022	230.00	2,061.65	14,216.77	12,155.11	2,061.65	2,061.65	0.00	0.00	0.00	12,155.11	0.00
10/02/2022	23/02/2022	170.00	8,459.72	10,507.81	2,048.09	8,459.72	8,459.72	0.00	0.00	0.00	2,048.09	0.00
03/02/2022	23/02/2022	2.00	100.17	123.62	23.45	100.17	100.17	0.00	0.00	0.00	23.45	0.00
03/02/2022	23/02/2022	98.00	4,908.26	6,057.44	1,149.18	4,908.26	4,908.26	0.00	0.00	0.00	1,149.18	0.00
03/02/2022	23/02/2022	165.00	8,263.90	10,198.76	1,934.85	8,263.90	8,263.90	0.00	0.00	0.00	1,934.85	0.00
03/02/2022	23/02/2022	65.00	3,255.48	4,017.69	762.21	3,255.48	3,255.48	0.00	0.00	0.00	762.21	0.00
24/02/2022	25/02/2022	100.00	6,668.52	6,737.98	69.46	6,668.52	6,668.52	0.00	0.00	0.00	69.46	0.00
24/02/2022	25/02/2022	9.00	600.17	606.42	6.25	600.17	600.17	0.00	0.00	0.00	6.25	0.00
24/02/2022	25/02/2022	38.00	2,534.04	2,560.43	26.39	2,534.04	2,534.04	0.00	0.00	0.00	26.39	0.00
24/02/2022	25/02/2022	153.00	10,202.84	10,309.11	106.28	10,202.84	10,202.84	0.00	0.00	0.00	106.28	0.00
24/02/2022	25/02/2022	100.00	6,668.52	6,737.98	69.46	6,668.52	6,668.52	0.00	0.00	0.00	69.46	0.00
24/02/2022	25/02/2022	200.00	13,337.04	13,475.97	138.93	13,337.04	13,337.04	0.00	0.00	0.00	138.93	0.00
24/02/2022	25/02/2022	255.00	17,004.72	17,181.86	177.13	17,004.72	17,004.72	0.00	0.00	0.00	177.13	0.00
24/02/2022	25/02/2022	100.00	6,668.52	6,737.98	69.46	6,668.52	6,668.52	0.00	0.00	0.00	69.46	0.00
24/02/2022	25/02/2022	300.00	20,005.56	20,213.95	208.39	20,005.56	20,005.56	0.00	0.00	0.00	208.39	0.00
24/02/2022	25/02/2022	100.00	6,668.52	6,737.98	69.46	6,668.52	6,668.52	0.00	0.00	0.00	69.46	0.00
24/02/2022	25/02/2022	100.00	6,668.52	6,737.98	69.46	6,668.52	6,668.52	0.00	0.00	0.00	69.46	0.00
24/02/2022	25/02/2022	545.00	36,343.43	36,722.01	378.58	36,343.43	36,343.43	0.00	0.00	0.00	378.58	0.00
17/03/2022	17/03/2022	20.00	1,169.72	1,153.32	(16.40)	1,169.72	1,169.72	0.00	0.00	0.00	0.00	(16.40)
17/03/2022	17/03/2022	10.00	584.86	576.66	(8.20)	584.86	584.86	0.00	0.00	0.00	0.00	(8.20)

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Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Overseas)												
17/03/2022	17/03/2022	2.00	116.97	115.33	(1.64)	116.97	116.97	0.00	0.00	0.00	0.00	(1.64)
17/03/2022	17/03/2022	32.00	1,871.55	1,845.31	(26.24)	1,871.55	1,871.55	0.00	0.00	0.00	0.00	(26.24)
17/03/2022	17/03/2022	168.00	9,825.64	9,687.90	(137.74)	9,825.64	9,825.64	0.00	0.00	0.00	0.00	(137.74)
17/03/2022	17/03/2022	4.00	233.94	230.66	(3.28)	233.94	233.94	0.00	0.00	0.00	0.00	(3.28)
17/03/2022	17/03/2022	40.00	2,339.44	2,306.64	(32.80)	2,339.44	2,339.44	0.00	0.00	0.00	0.00	(32.80)
17/03/2022	17/03/2022	1.00	58.49	57.67	(0.82)	58.49	58.49	0.00	0.00	0.00	0.00	(0.82)
17/03/2022	17/03/2022	5.00	292.43	288.33	(4.10)	292.43	292.43	0.00	0.00	0.00	0.00	(4.10)
17/03/2022	17/03/2022	66.00	3,860.07	3,805.96	(54.12)	3,860.07	3,860.07	0.00	0.00	0.00	0.00	(54.12)
17/03/2022	17/03/2022	34.00	1,988.52	1,960.64	(27.88)	1,988.52	1,988.52	0.00	0.00	0.00	0.00	(27.88)
17/03/2022	17/03/2022	5.00	292.43	288.33	(4.10)	292.43	292.43	0.00	0.00	0.00	0.00	(4.10)
17/03/2022	17/03/2022	100.00	5,848.59	5,766.60	(81.99)	5,848.59	5,848.59	0.00	0.00	0.00	0.00	(81.99)
17/03/2022	17/03/2022	1.00	58.49	57.67	(0.82)	58.49	58.49	0.00	0.00	0.00	0.00	(0.82)
17/03/2022	17/03/2022	100.00	5,848.59	5,766.60	(81.99)	5,848.59	5,848.59	0.00	0.00	0.00	0.00	(81.99)
17/03/2022	17/03/2022	7.00	409.40	403.66	(5.74)	409.40	409.40	0.00	0.00	0.00	0.00	(5.74)
17/03/2022	17/03/2022	100.00	5,848.59	5,766.60	(81.99)	5,848.59	5,848.59	0.00	0.00	0.00	0.00	(81.99)
17/03/2022	17/03/2022	30.00	1,754.58	1,729.98	(24.60)	1,754.58	1,754.58	0.00	0.00	0.00	0.00	(24.60)
17/03/2022	17/03/2022	100.00	5,848.59	5,766.60	(81.99)	5,848.59	5,848.59	0.00	0.00	0.00	0.00	(81.99)
17/03/2022	17/03/2022	4.00	233.94	230.66	(3.28)	233.94	233.94	0.00	0.00	0.00	0.00	(3.28)
17/03/2022	17/03/2022	5.00	292.43	288.33	(4.10)	292.43	292.43	0.00	0.00	0.00	0.00	(4.10)
17/03/2022	17/03/2022	57.00	3,333.70	3,286.96	(46.74)	3,333.70	3,333.70	0.00	0.00	0.00	0.00	(46.74)
17/03/2022	17/03/2022	20.00	1,169.72	1,153.32	(16.40)	1,169.72	1,169.72	0.00	0.00	0.00	0.00	(16.40)
17/03/2022	17/03/2022	10.00	584.86	576.66	(8.20)	584.86	584.86	0.00	0.00	0.00	0.00	(8.20)
17/03/2022	17/03/2022	1.00	58.49	57.67	(0.82)	58.49	58.49	0.00	0.00	0.00	0.00	(0.82)

Newson Family Superannuation Fund
Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Overseas)												
17/03/2022	17/03/2022	3.00	175.46	173.00	(2.46)	175.46	175.46	0.00	0.00	0.00	0.00	(2.46)
17/03/2022	17/03/2022	23.00	1,345.18	1,326.32	(18.86)	1,345.18	1,345.18	0.00	0.00	0.00	0.00	(18.86)
17/03/2022	17/03/2022	77.00	4,503.42	4,440.28	(63.13)	4,503.42	4,503.42	0.00	0.00	0.00	0.00	(63.13)
17/03/2022	17/03/2022	5.00	292.43	288.33	(4.10)	292.43	292.43	0.00	0.00	0.00	0.00	(4.10)
17/03/2022	17/03/2022	100.00	5,848.59	5,766.60	(81.99)	5,848.59	5,848.59	0.00	0.00	0.00	0.00	(81.99)
17/03/2022	17/03/2022	200.00	11,697.19	11,533.21	(163.98)	11,697.19	11,697.19	0.00	0.00	0.00	0.00	(163.98)
17/03/2022	17/03/2022	1.00	58.49	57.67	(0.82)	58.49	58.49	0.00	0.00	0.00	0.00	(0.82)
17/03/2022	17/03/2022	100.00	5,848.59	5,766.60	(81.99)	5,848.59	5,848.59	0.00	0.00	0.00	0.00	(81.99)
17/03/2022	17/03/2022	10.00	584.86	576.66	(8.20)	584.86	584.86	0.00	0.00	0.00	0.00	(8.20)
17/03/2022	17/03/2022	41.00	2,397.92	2,364.31	(33.62)	2,397.92	2,397.92	0.00	0.00	0.00	0.00	(33.62)
17/03/2022	17/03/2022	152.00	8,889.86	8,765.24	(124.62)	8,889.86	8,889.86	0.00	0.00	0.00	0.00	(124.62)
17/03/2022	17/03/2022	307.00	17,955.18	17,703.47	(251.71)	17,955.18	17,955.18	0.00	0.00	0.00	0.00	(251.71)
17/03/2022	17/03/2022	59.00	3,450.67	3,402.30	(48.37)	3,450.67	3,450.67	0.00	0.00	0.00	0.00	(48.37)
26/02/2022	17/03/2022	141.00	8,088.56	8,130.91	42.36	8,088.56	8,088.56	0.00	0.00	0.00	42.36	0.00
26/02/2022	17/03/2022	3.00	172.10	173.00	0.90	172.10	172.10	0.00	0.00	0.00	0.90	0.00
26/02/2022	17/03/2022	10.00	573.66	576.66	3.00	573.66	573.66	0.00	0.00	0.00	3.00	0.00
26/02/2022	17/03/2022	10.00	573.66	576.66	3.00	573.66	573.66	0.00	0.00	0.00	3.00	0.00
26/02/2022	17/03/2022	50.00	2,868.28	2,883.30	15.02	2,868.28	2,868.28	0.00	0.00	0.00	15.02	0.00
26/02/2022	17/03/2022	2.00	114.73	115.33	0.60	114.73	114.73	0.00	0.00	0.00	0.60	0.00
26/02/2022	17/03/2022	20.00	1,147.31	1,153.32	6.01	1,147.31	1,147.31	0.00	0.00	0.00	6.01	0.00
26/02/2022	17/03/2022	83.00	4,761.35	4,786.28	24.93	4,761.35	4,761.35	0.00	0.00	0.00	24.93	0.00
26/02/2022	17/03/2022	24.00	1,376.78	1,383.98	7.21	1,376.78	1,376.78	0.00	0.00	0.00	7.21	0.00
26/02/2022	17/03/2022	876.00	50,252.30	50,515.45	263.14	50,252.30	50,252.30	0.00	0.00	0.00	263.14	0.00

Newson Family Superannuation Fund

Realised Capital Gains Report

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Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Overseas)												
26/02/2022	17/03/2022	100.00	5,736.56	5,766.60	30.04	5,736.56	5,736.56	0.00	0.00	0.00	30.04	0.00
26/02/2022	17/03/2022	180.00	10,325.81	10,379.89	54.08	10,325.81	10,325.81	0.00	0.00	0.00	54.08	0.00
26/02/2022	17/03/2022	23.00	1,319.41	1,326.32	6.91	1,319.41	1,319.41	0.00	0.00	0.00	6.91	0.00
26/02/2022	17/03/2022	48.00	2,753.55	2,767.97	14.42	2,753.55	2,753.55	0.00	0.00	0.00	14.42	0.00
26/02/2022	17/03/2022	16.00	917.85	922.66	4.81	917.85	917.85	0.00	0.00	0.00	4.81	0.00
26/02/2022	17/03/2022	1.00	57.37	57.67	0.30	57.37	57.37	0.00	0.00	0.00	0.30	0.00
26/02/2022	17/03/2022	50.00	2,868.28	2,883.30	15.02	2,868.28	2,868.28	0.00	0.00	0.00	15.02	0.00
26/02/2022	17/03/2022	200.00	11,473.13	11,533.21	60.08	11,473.13	11,473.13	0.00	0.00	0.00	60.08	0.00
26/02/2022	17/03/2022	1.00	57.37	57.67	0.30	57.37	57.37	0.00	0.00	0.00	0.30	0.00
26/02/2022	17/03/2022	10.00	573.66	576.66	3.00	573.66	573.66	0.00	0.00	0.00	3.00	0.00
26/02/2022	17/03/2022	5.00	286.83	288.33	1.50	286.83	286.83	0.00	0.00	0.00	1.50	0.00
26/02/2022	17/03/2022	300.00	17,209.69	17,299.81	90.12	17,209.69	17,209.69	0.00	0.00	0.00	90.12	0.00
26/02/2022	17/03/2022	3.00	172.10	173.00	0.90	172.10	172.10	0.00	0.00	0.00	0.90	0.00
26/02/2022	17/03/2022	100.00	5,736.56	5,766.60	30.04	5,736.56	5,736.56	0.00	0.00	0.00	30.04	0.00
26/02/2022	17/03/2022	2.00	114.73	115.33	0.60	114.73	114.73	0.00	0.00	0.00	0.60	0.00
26/02/2022	17/03/2022	212.00	12,161.52	12,225.20	63.68	12,161.52	12,161.52	0.00	0.00	0.00	63.68	0.00
26/02/2022	17/03/2022	20.00	1,147.31	1,153.32	6.01	1,147.31	1,147.31	0.00	0.00	0.00	6.01	0.00
26/02/2022	17/03/2022	20.00	1,147.31	1,153.32	6.01	1,147.31	1,147.31	0.00	0.00	0.00	6.01	0.00
26/02/2022	17/03/2022	10.00	573.66	576.66	3.00	573.66	573.66	0.00	0.00	0.00	3.00	0.00
26/02/2022	17/03/2022	1.00	57.37	57.67	0.30	57.37	57.37	0.00	0.00	0.00	0.30	0.00
26/02/2022	17/03/2022	1,271.00	72,911.72	73,293.53	381.80	72,911.72	72,911.72	0.00	0.00	0.00	381.80	0.00
26/02/2022	17/03/2022	223.00	12,792.54	12,859.52	66.99	12,792.54	12,792.54	0.00	0.00	0.00	66.99	0.00
26/02/2022	17/03/2022	50.00	2,868.28	2,883.30	15.02	2,868.28	2,868.28	0.00	0.00	0.00	15.02	0.00

Newson Family Superannuation Fund

Realised Capital Gains Report

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Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Overseas)												
26/02/2022	17/03/2022	100.00	5,736.56	5,766.60	30.04	5,736.56	5,736.56	0.00	0.00	0.00	30.04	0.00
26/02/2022	17/03/2022	100.00	5,736.56	5,766.60	30.04	5,736.56	5,736.56	0.00	0.00	0.00	30.04	0.00
26/02/2022	17/03/2022	10.00	573.66	576.66	3.00	573.66	573.66	0.00	0.00	0.00	3.00	0.00
26/02/2022	17/03/2022	100.00	5,736.56	5,766.60	30.04	5,736.56	5,736.56	0.00	0.00	0.00	30.04	0.00
26/02/2022	17/03/2022	10.00	573.66	576.66	3.00	573.66	573.66	0.00	0.00	0.00	3.00	0.00
26/02/2022	17/03/2022	30.00	1,720.97	1,729.98	9.01	1,720.97	1,720.97	0.00	0.00	0.00	9.01	0.00
26/02/2022	17/03/2022	88.00	5,048.18	5,074.61	26.43	5,048.18	5,048.18	0.00	0.00	0.00	26.43	0.00
26/02/2022	17/03/2022	1.00	57.37	57.67	0.30	57.37	57.37	0.00	0.00	0.00	0.30	0.00
26/02/2022	17/03/2022	9.00	516.29	518.99	2.70	516.29	516.29	0.00	0.00	0.00	2.70	0.00
26/02/2022	17/03/2022	1.00	57.37	57.67	0.30	57.37	57.37	0.00	0.00	0.00	0.30	0.00
26/02/2022	17/03/2022	2.00	114.73	115.33	0.60	114.73	114.73	0.00	0.00	0.00	0.60	0.00
26/02/2022	17/03/2022	1.00	57.37	57.67	0.30	57.37	57.37	0.00	0.00	0.00	0.30	0.00
26/02/2022	17/03/2022	2.00	114.73	115.33	0.60	114.73	114.73	0.00	0.00	0.00	0.60	0.00
26/02/2022	17/03/2022	5.00	286.83	288.33	1.50	286.83	286.83	0.00	0.00	0.00	1.50	0.00
26/02/2022	17/03/2022	5.00	286.83	288.33	1.50	286.83	286.83	0.00	0.00	0.00	1.50	0.00
26/02/2022	17/03/2022	10.00	573.66	576.66	3.00	573.66	573.66	0.00	0.00	0.00	3.00	0.00
26/02/2022	17/03/2022	100.00	5,736.56	5,766.60	30.04	5,736.56	5,736.56	0.00	0.00	0.00	30.04	0.00
26/02/2022	17/03/2022	12.00	688.39	691.99	3.60	688.39	688.39	0.00	0.00	0.00	3.60	0.00
26/02/2022	17/03/2022	10.00	573.66	576.66	3.00	573.66	573.66	0.00	0.00	0.00	3.00	0.00
26/02/2022	17/03/2022	6.00	344.19	346.00	1.81	344.19	344.19	0.00	0.00	0.00	1.81	0.00
26/02/2022	17/03/2022	5.00	286.83	288.33	1.50	286.83	286.83	0.00	0.00	0.00	1.50	0.00
26/02/2022	17/03/2022	1.00	57.37	57.67	0.30	57.37	57.37	0.00	0.00	0.00	0.30	0.00
26/02/2022	17/03/2022	75.00	4,302.42	4,324.95	22.53	4,302.42	4,302.42	0.00	0.00	0.00	22.53	0.00

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Realised Capital Gains Report

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Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Overseas)												
26/02/2022	17/03/2022	157.00	9,006.40	9,053.57	47.17	9,006.40	9,006.40	0.00	0.00	0.00	47.17	0.00
26/02/2022	17/03/2022	43.00	2,466.72	2,479.64	12.92	2,466.72	2,466.72	0.00	0.00	0.00	12.92	0.00
26/02/2022	17/03/2022	10.00	573.66	576.66	3.00	573.66	573.66	0.00	0.00	0.00	3.00	0.00
26/02/2022	17/03/2022	40.00	2,294.63	2,306.64	12.01	2,294.63	2,294.63	0.00	0.00	0.00	12.01	0.00
26/02/2022	17/03/2022	116.00	6,654.41	6,689.26	34.85	6,654.41	6,654.41	0.00	0.00	0.00	34.85	0.00
26/02/2022	17/03/2022	60.00	3,441.94	3,459.96	18.02	3,441.94	3,441.94	0.00	0.00	0.00	18.02	0.00
26/02/2022	17/03/2022	1.00	57.37	57.67	0.30	57.37	57.37	0.00	0.00	0.00	0.30	0.00
26/02/2022	17/03/2022	20.00	1,147.31	1,153.32	6.01	1,147.31	1,147.31	0.00	0.00	0.00	6.01	0.00
26/02/2022	17/03/2022	25.00	1,434.14	1,441.65	7.51	1,434.14	1,434.14	0.00	0.00	0.00	7.51	0.00
26/02/2022	17/03/2022	200.00	11,473.13	11,533.21	60.08	11,473.13	11,473.13	0.00	0.00	0.00	60.08	0.00
26/02/2022	17/03/2022	29.00	1,663.60	1,672.31	8.71	1,663.60	1,663.60	0.00	0.00	0.00	8.71	0.00
26/02/2022	17/03/2022	10.00	573.66	576.66	3.00	573.66	573.66	0.00	0.00	0.00	3.00	0.00
26/02/2022	17/03/2022	3.00	172.10	173.00	0.90	172.10	172.10	0.00	0.00	0.00	0.90	0.00
26/02/2022	17/03/2022	3.00	172.10	173.00	0.90	172.10	172.10	0.00	0.00	0.00	0.90	0.00
26/02/2022	17/03/2022	15.00	860.48	864.99	4.51	860.48	860.48	0.00	0.00	0.00	4.51	0.00
26/02/2022	17/03/2022	1.00	57.37	57.67	0.30	57.37	57.37	0.00	0.00	0.00	0.30	0.00
26/02/2022	17/03/2022	2.00	114.73	115.33	0.60	114.73	114.73	0.00	0.00	0.00	0.60	0.00
26/02/2022	17/03/2022	10.00	573.66	576.66	3.00	573.66	573.66	0.00	0.00	0.00	3.00	0.00
26/02/2022	17/03/2022	1.00	57.37	57.67	0.30	57.37	57.37	0.00	0.00	0.00	0.30	0.00
26/02/2022	17/03/2022	2.00	114.73	115.33	0.60	114.73	114.73	0.00	0.00	0.00	0.60	0.00
26/02/2022	17/03/2022	10.00	573.66	576.66	3.00	573.66	573.66	0.00	0.00	0.00	3.00	0.00
26/02/2022	17/03/2022	50.00	2,868.28	2,883.30	15.02	2,868.28	2,868.28	0.00	0.00	0.00	15.02	0.00
26/02/2022	17/03/2022	5.00	286.83	288.33	1.50	286.83	286.83	0.00	0.00	0.00	1.50	0.00

Newson Family Superannuation Fund

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Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Overseas)												
26/02/2022	17/03/2022	1.00	57.37	57.67	0.30	57.37	57.37	0.00	0.00	0.00	0.30	0.00
26/02/2022	17/03/2022	290.00	16,636.03	16,723.15	87.12	16,636.03	16,636.03	0.00	0.00	0.00	87.12	0.00
26/02/2022	17/03/2022	6.00	344.19	346.00	1.81	344.19	344.19	0.00	0.00	0.00	1.81	0.00
26/02/2022	17/03/2022	1.00	57.37	57.67	0.30	57.37	57.37	0.00	0.00	0.00	0.30	0.00
26/02/2022	17/03/2022	5.00	286.83	288.33	1.50	286.83	286.83	0.00	0.00	0.00	1.50	0.00
26/02/2022	17/03/2022	1.00	57.37	57.67	0.30	57.37	57.37	0.00	0.00	0.00	0.30	0.00
26/02/2022	17/03/2022	1.00	57.37	57.67	0.30	57.37	57.37	0.00	0.00	0.00	0.30	0.00
26/02/2022	17/03/2022	40.00	2,294.63	2,306.64	12.01	2,294.63	2,294.63	0.00	0.00	0.00	12.01	0.00
26/02/2022	17/03/2022	5.00	286.83	288.33	1.50	286.83	286.83	0.00	0.00	0.00	1.50	0.00
26/02/2022	17/03/2022	10.00	573.66	576.66	3.00	573.66	573.66	0.00	0.00	0.00	3.00	0.00
26/02/2022	17/03/2022	50.00	2,868.28	2,883.30	15.02	2,868.28	2,868.28	0.00	0.00	0.00	15.02	0.00
26/02/2022	17/03/2022	4.00	229.46	230.66	1.20	229.46	229.46	0.00	0.00	0.00	1.20	0.00
12/01/2022	17/03/2022	25.00	224.09	1,441.65	1,217.56	224.09	224.09	0.00	0.00	0.00	1,217.56	0.00
18/03/2022	18/03/2022	25.00	1,428.18	1,379.75	(48.44)	1,428.18	1,428.18	0.00	0.00	0.00	0.00	(48.44)
26/02/2022	18/03/2022	25.00	1,434.14	1,379.75	(54.40)	1,434.14	1,434.14	0.00	0.00	0.00	0.00	(54.40)
18/03/2022	18/03/2022	20.00	1,142.55	1,103.79	(38.76)	1,142.55	1,142.55	0.00	0.00	0.00	0.00	(38.76)
18/03/2022	18/03/2022	9.00	514.15	496.57	(17.58)	514.15	514.15	0.00	0.00	0.00	0.00	(17.58)
18/03/2022	18/03/2022	1.00	57.13	55.18	(1.95)	57.13	57.13	0.00	0.00	0.00	0.00	(1.95)
18/03/2022	18/03/2022	100.00	5,712.74	5,518.97	(193.77)	5,712.74	5,712.74	0.00	0.00	0.00	0.00	(193.77)
18/03/2022	18/03/2022	100.00	5,712.74	5,518.97	(193.77)	5,712.74	5,712.74	0.00	0.00	0.00	0.00	(193.77)
18/03/2022	18/03/2022	100.00	5,712.74	5,518.97	(193.77)	5,712.74	5,712.74	0.00	0.00	0.00	0.00	(193.77)
18/03/2022	18/03/2022	100.00	5,712.74	5,518.97	(193.77)	5,712.74	5,712.74	0.00	0.00	0.00	0.00	(193.77)
18/03/2022	18/03/2022	100.00	5,712.74	5,517.62	(195.12)	5,712.74	5,712.74	0.00	0.00	0.00	0.00	(195.12)

Newson Family Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Overseas)												
18/03/2022	18/03/2022	100.00	5,712.74	5,517.62	(195.12)	5,712.74	5,712.74	0.00	0.00	0.00	0.00	(195.12)
18/03/2022	18/03/2022	100.00	5,712.74	5,517.63	(195.11)	5,712.74	5,712.74	0.00	0.00	0.00	0.00	(195.11)
18/03/2022	18/03/2022	100.00	5,712.74	5,517.60	(195.14)	5,712.74	5,712.74	0.00	0.00	0.00	0.00	(195.14)
18/03/2022	18/03/2022	100.00	5,712.74	5,517.62	(195.12)	5,712.74	5,712.74	0.00	0.00	0.00	0.00	(195.12)
18/03/2022	18/03/2022	100.00	5,712.74	5,517.66	(195.08)	5,712.74	5,712.74	0.00	0.00	0.00	0.00	(195.08)
18/03/2022	18/03/2022	100.00	5,712.74	5,517.60	(195.14)	5,712.74	5,712.74	0.00	0.00	0.00	0.00	(195.14)
18/03/2022	18/03/2022	100.00	5,712.74	5,517.60	(195.14)	5,712.74	5,712.74	0.00	0.00	0.00	0.00	(195.14)
18/03/2022	18/03/2022	100.00	5,712.74	5,517.66	(195.08)	5,712.74	5,712.74	0.00	0.00	0.00	0.00	(195.08)
18/03/2022	18/03/2022	200.00	11,425.47	11,035.20	(390.27)	11,425.47	11,425.47	0.00	0.00	0.00	0.00	(390.27)
18/03/2022	18/03/2022	100.00	5,712.74	5,517.62	(195.12)	5,712.74	5,712.74	0.00	0.00	0.00	0.00	(195.12)
18/03/2022	18/03/2022	100.00	5,712.74	5,517.63	(195.11)	5,712.74	5,712.74	0.00	0.00	0.00	0.00	(195.11)
18/03/2022	18/03/2022	100.00	5,712.74	5,517.60	(195.14)	5,712.74	5,712.74	0.00	0.00	0.00	0.00	(195.14)
18/03/2022	18/03/2022	20.00	1,142.55	1,103.51	(39.04)	1,142.55	1,142.55	0.00	0.00	0.00	0.00	(39.04)
18/03/2022	18/03/2022	100.00	5,712.74	5,517.63	(195.11)	5,712.74	5,712.74	0.00	0.00	0.00	0.00	(195.11)
18/03/2022	18/03/2022	157.00	8,969.00	8,662.71	(306.29)	8,969.00	8,969.00	0.00	0.00	0.00	0.00	(306.29)
18/03/2022	18/03/2022	300.00	17,138.21	16,552.85	(585.36)	17,138.21	17,138.21	0.00	0.00	0.00	0.00	(585.36)
18/03/2022	18/03/2022	100.00	5,712.74	5,517.62	(195.12)	5,712.74	5,712.74	0.00	0.00	0.00	0.00	(195.12)
18/03/2022	18/03/2022	100.00	5,712.74	5,517.60	(195.14)	5,712.74	5,712.74	0.00	0.00	0.00	0.00	(195.14)
18/03/2022	18/03/2022	100.00	5,712.74	5,517.62	(195.12)	5,712.74	5,712.74	0.00	0.00	0.00	0.00	(195.12)
18/03/2022	18/03/2022	200.00	11,425.47	11,035.23	(390.24)	11,425.47	11,425.47	0.00	0.00	0.00	0.00	(390.24)
18/03/2022	18/03/2022	100.00	5,712.74	5,517.66	(195.08)	5,712.74	5,712.74	0.00	0.00	0.00	0.00	(195.08)
18/03/2022	18/03/2022	100.00	5,712.74	5,517.57	(195.17)	5,712.74	5,712.74	0.00	0.00	0.00	0.00	(195.17)
18/03/2022	18/03/2022	100.00	5,712.74	5,517.63	(195.11)	5,712.74	5,712.74	0.00	0.00	0.00	0.00	(195.11)

Newson Family Superannuation Fund
Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Overseas)												
18/03/2022	18/03/2022	5.00	285.64	275.85	(9.79)	285.64	285.64	0.00	0.00	0.00	0.00	(9.79)
18/03/2022	18/03/2022	100.00	5,712.74	5,517.64	(195.10)	5,712.74	5,712.74	0.00	0.00	0.00	0.00	(195.10)
18/03/2022	18/03/2022	100.00	5,712.74	5,517.62	(195.12)	5,712.74	5,712.74	0.00	0.00	0.00	0.00	(195.12)
18/03/2022	18/03/2022	100.00	5,712.74	5,517.64	(195.10)	5,712.74	5,712.74	0.00	0.00	0.00	0.00	(195.10)
18/03/2022	18/03/2022	100.00	5,712.74	5,517.60	(195.14)	5,712.74	5,712.74	0.00	0.00	0.00	0.00	(195.14)
18/03/2022	18/03/2022	100.00	5,712.74	5,517.59	(195.15)	5,712.74	5,712.74	0.00	0.00	0.00	0.00	(195.15)
18/03/2022	18/03/2022	100.00	5,712.74	5,517.60	(195.14)	5,712.74	5,712.74	0.00	0.00	0.00	0.00	(195.14)
18/03/2022	18/03/2022	100.00	5,712.74	5,517.64	(195.10)	5,712.74	5,712.74	0.00	0.00	0.00	0.00	(195.10)
18/03/2022	18/03/2022	100.00	5,712.74	5,517.62	(195.12)	5,712.74	5,712.74	0.00	0.00	0.00	0.00	(195.12)
18/03/2022	18/03/2022	5.00	285.64	275.91	(9.73)	285.64	285.64	0.00	0.00	0.00	0.00	(9.73)
18/03/2022	18/03/2022	1.00	57.13	55.18	(1.95)	57.13	57.13	0.00	0.00	0.00	0.00	(1.95)
18/03/2022	18/03/2022	2.00	114.25	110.37	(3.88)	114.25	114.25	0.00	0.00	0.00	0.00	(3.88)
18/03/2022	18/03/2022	1.00	57.13	55.12	(2.01)	57.13	57.13	0.00	0.00	0.00	0.00	(2.01)
18/03/2022	18/03/2022	1.00	57.13	55.18	(1.95)	57.13	57.13	0.00	0.00	0.00	0.00	(1.95)
18/03/2022	18/03/2022	1.00	57.13	55.19	(1.94)	57.13	57.13	0.00	0.00	0.00	0.00	(1.94)
18/03/2022	18/03/2022	1.00	57.13	55.18	(1.95)	57.13	57.13	0.00	0.00	0.00	0.00	(1.95)
18/03/2022	18/03/2022	100.00	5,712.74	5,517.66	(195.08)	5,712.74	5,712.74	0.00	0.00	0.00	0.00	(195.08)
18/03/2022	18/03/2022	100.00	5,712.74	5,517.56	(195.18)	5,712.74	5,712.74	0.00	0.00	0.00	0.00	(195.18)
18/03/2022	18/03/2022	100.00	5,712.74	5,517.62	(195.12)	5,712.74	5,712.74	0.00	0.00	0.00	0.00	(195.12)
18/03/2022	18/03/2022	200.00	11,425.47	11,035.20	(390.27)	11,425.47	11,425.47	0.00	0.00	0.00	0.00	(390.27)
18/03/2022	18/03/2022	100.00	5,712.74	5,517.62	(195.12)	5,712.74	5,712.74	0.00	0.00	0.00	0.00	(195.12)
18/03/2022	18/03/2022	43.00	2,456.48	2,372.57	(83.91)	2,456.48	2,456.48	0.00	0.00	0.00	0.00	(83.91)
18/03/2022	18/03/2022	100.00	5,712.74	5,517.66	(195.08)	5,712.74	5,712.74	0.00	0.00	0.00	0.00	(195.08)

Newson Family Superannuation Fund

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Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Overseas)												
18/03/2022	18/03/2022	100.00	5,712.74	5,517.57	(195.17)	5,712.74	5,712.74	0.00	0.00	0.00	0.00	(195.17)
18/03/2022	18/03/2022	43.00	2,456.48	2,372.55	(83.93)	2,456.48	2,456.48	0.00	0.00	0.00	0.00	(83.93)
18/03/2022	18/03/2022	100.00	5,712.74	5,518.97	(193.77)	5,712.74	5,712.74	0.00	0.00	0.00	0.00	(193.77)
18/03/2022	18/03/2022	100.00	5,712.74	5,518.97	(193.77)	5,712.74	5,712.74	0.00	0.00	0.00	0.00	(193.77)
18/03/2022	18/03/2022	100.00	5,712.74	5,518.97	(193.77)	5,712.74	5,712.74	0.00	0.00	0.00	0.00	(193.77)
18/03/2022	18/03/2022	100.00	5,712.74	5,517.62	(195.12)	5,712.74	5,712.74	0.00	0.00	0.00	0.00	(195.12)
18/03/2022	18/03/2022	5.00	285.64	275.95	(9.69)	285.64	285.64	0.00	0.00	0.00	0.00	(9.69)
18/03/2022	18/03/2022	100.00	5,712.74	5,518.97	(193.77)	5,712.74	5,712.74	0.00	0.00	0.00	0.00	(193.77)
18/03/2022	18/03/2022	100.00	5,712.74	5,518.97	(193.77)	5,712.74	5,712.74	0.00	0.00	0.00	0.00	(193.77)
18/03/2022	18/03/2022	30.00	1,713.82	1,655.69	(58.13)	1,713.82	1,713.82	0.00	0.00	0.00	0.00	(58.13)
18/03/2022	18/03/2022	50.00	2,856.37	2,759.49	(96.88)	2,856.37	2,856.37	0.00	0.00	0.00	0.00	(96.88)
18/03/2022	18/03/2022	1.00	57.13	55.19	(1.94)	57.13	57.13	0.00	0.00	0.00	0.00	(1.94)
18/03/2022	18/03/2022	55.00	3,142.01	3,035.43	(106.58)	3,142.01	3,142.01	0.00	0.00	0.00	0.00	(106.58)
18/03/2022	18/03/2022	100.00	5,712.74	5,518.97	(193.77)	5,712.74	5,712.74	0.00	0.00	0.00	0.00	(193.77)
18/03/2022	18/03/2022	100.00	5,712.74	5,518.97	(193.77)	5,712.74	5,712.74	0.00	0.00	0.00	0.00	(193.77)
18/03/2022	18/03/2022	99.00	5,655.61	5,463.78	(191.83)	5,655.61	5,655.61	0.00	0.00	0.00	0.00	(191.83)
19/03/2022	19/03/2022	1,975.00	102,293.74	101,710.90	(582.84)	102,293.74	102,293.74	0.00	0.00	0.00	0.00	(582.84)
18/03/2022	19/03/2022	25.00	1,428.18	1,287.48	(140.70)	1,428.18	1,428.18	0.00	0.00	0.00	0.00	(140.70)
19/03/2022	19/03/2022	2.00	103.59	103.24	(0.35)	103.59	103.59	0.00	0.00	0.00	0.00	(0.35)
19/03/2022	19/03/2022	77.00	3,973.59	3,974.79	1.20	3,973.59	3,973.59	0.00	0.00	0.00	1.20	0.00
19/03/2022	19/03/2022	23.00	1,191.27	1,187.28	(3.99)	1,191.27	1,191.27	0.00	0.00	0.00	0.00	(3.99)
19/03/2022	19/03/2022	200.00	10,321.02	10,324.15	3.13	10,321.02	10,321.02	0.00	0.00	0.00	3.13	0.00
12/01/2022	19/03/2022	1,698.00	15,220.37	87,652.03	72,431.66	15,220.37	15,220.37	0.00	0.00	0.00	72,431.66	0.00

Newson Family Superannuation Fund

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Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Overseas)												
22/03/2022	26/03/2022	477.00	24,539.50	22,372.85	(2,166.66)	24,539.50	24,539.50	0.00	0.00	0.00	0.00	(2,166.66)
19/03/2022	26/03/2022	1,723.00	88,915.55	80,814.28	(8,101.27)	88,915.55	88,915.55	0.00	0.00	0.00	0.00	(8,101.27)
22/03/2022	26/03/2022	2,612.00	134,375.64	122,511.27	(11,864.37)	134,375.64	134,375.64	0.00	0.00	0.00	0.00	(11,864.37)
22/03/2022	26/03/2022	1,600.00	82,312.79	75,045.19	(7,267.60)	82,312.79	82,312.79	0.00	0.00	0.00	0.00	(7,267.60)
24/03/2022	26/03/2022	277.00	13,562.73	12,992.20	(570.53)	13,562.73	13,562.73	0.00	0.00	0.00	0.00	(570.53)
22/03/2022	26/03/2022	1,311.00	67,445.05	61,490.15	(5,954.89)	67,445.05	67,445.05	0.00	0.00	0.00	0.00	(5,954.89)
31/03/2022	02/04/2022	200.00	8,683.51	9,052.68	369.17	8,683.51	8,683.51	0.00	0.00	0.00	369.17	0.00
31/03/2022	02/04/2022	34.00	1,476.20	1,538.95	62.75	1,476.20	1,476.20	0.00	0.00	0.00	62.75	0.00
31/03/2022	02/04/2022	43.00	1,866.95	1,946.33	79.37	1,866.95	1,866.95	0.00	0.00	0.00	79.37	0.00
29/03/2022	02/04/2022	370.00	16,798.85	16,747.45	(51.40)	16,798.85	16,798.85	0.00	0.00	0.00	0.00	(51.40)
29/03/2022	02/04/2022	30.00	1,362.07	1,357.90	(4.17)	1,362.07	1,362.07	0.00	0.00	0.00	0.00	(4.17)
29/03/2022	02/04/2022	608.00	27,604.60	27,520.13	(84.47)	27,604.60	27,604.60	0.00	0.00	0.00	0.00	(84.47)
29/03/2022	02/04/2022	100.00	4,540.23	4,526.34	(13.89)	4,540.23	4,540.23	0.00	0.00	0.00	0.00	(13.89)
29/03/2022	02/04/2022	40.00	1,816.09	1,810.54	(5.56)	1,816.09	1,816.09	0.00	0.00	0.00	0.00	(5.56)
29/03/2022	02/04/2022	3.00	136.21	135.79	(0.42)	136.21	136.21	0.00	0.00	0.00	0.00	(0.42)
29/03/2022	02/04/2022	210.00	9,534.48	9,505.31	(29.17)	9,534.48	9,534.48	0.00	0.00	0.00	0.00	(29.17)
29/03/2022	02/04/2022	97.00	4,404.02	4,390.55	(13.47)	4,404.02	4,404.02	0.00	0.00	0.00	0.00	(13.47)
29/03/2022	02/04/2022	290.00	13,166.67	13,126.38	(40.29)	13,166.67	13,166.67	0.00	0.00	0.00	0.00	(40.29)
29/03/2022	02/04/2022	52.00	2,360.92	2,353.70	(7.22)	2,360.92	2,360.92	0.00	0.00	0.00	0.00	(7.22)
29/03/2022	02/04/2022	100.00	4,540.23	4,526.34	(13.89)	4,540.23	4,540.23	0.00	0.00	0.00	0.00	(13.89)
29/03/2022	02/04/2022	100.00	4,540.23	4,526.34	(13.89)	4,540.23	4,540.23	0.00	0.00	0.00	0.00	(13.89)
25/03/2022	02/04/2022	1,000.00	47,138.59	45,263.38	(1,875.22)	47,138.59	47,138.59	0.00	0.00	0.00	0.00	(1,875.22)
24/03/2022	02/04/2022	723.00	35,400.20	32,725.42	(2,674.78)	35,400.20	35,400.20	0.00	0.00	0.00	0.00	(2,674.78)

Newson Family Superannuation Fund

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Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Overseas)												
23/03/2022	02/04/2022	2,000.00	96,767.93	90,526.75	(6,241.18)	96,767.93	96,767.93	0.00	0.00	0.00	0.00	(6,241.18)
06/04/2022	08/04/2022	100.00	4,370.05	4,810.90	440.85	4,370.05	4,370.05	0.00	0.00	0.00	440.85	0.00
06/04/2022	08/04/2022	100.00	4,370.05	4,810.90	440.85	4,370.05	4,370.05	0.00	0.00	0.00	440.85	0.00
06/04/2022	08/04/2022	100.00	4,370.05	4,810.90	440.85	4,370.05	4,370.05	0.00	0.00	0.00	440.85	0.00
06/04/2022	08/04/2022	100.00	4,370.05	4,810.90	440.85	4,370.05	4,370.05	0.00	0.00	0.00	440.85	0.00
06/04/2022	08/04/2022	37.00	1,616.92	1,780.03	163.12	1,616.92	1,616.92	0.00	0.00	0.00	163.12	0.00
06/04/2022	08/04/2022	300.00	13,110.14	14,853.67	1,743.53	13,110.14	13,110.14	0.00	0.00	0.00	1,743.53	0.00
06/04/2022	08/04/2022	94.00	4,107.84	4,654.15	546.31	4,107.84	4,107.84	0.00	0.00	0.00	546.31	0.00
06/04/2022	08/04/2022	500.00	21,850.24	24,756.12	2,905.88	21,850.24	21,850.24	0.00	0.00	0.00	2,905.88	0.00
06/04/2022	08/04/2022	490.00	21,413.23	24,260.99	2,847.76	21,413.23	21,413.23	0.00	0.00	0.00	2,847.76	0.00
06/04/2022	08/04/2022	10.00	437.00	495.12	58.12	437.00	437.00	0.00	0.00	0.00	58.12	0.00
06/04/2022	08/04/2022	169.00	7,385.38	8,367.57	982.18	7,385.38	7,385.38	0.00	0.00	0.00	982.18	0.00
31/03/2022	08/04/2022	157.00	6,816.56	7,773.42	956.86	6,816.56	6,816.56	0.00	0.00	0.00	956.86	0.00
31/03/2022	08/04/2022	200.00	8,683.51	9,902.45	1,218.94	8,683.51	8,683.51	0.00	0.00	0.00	1,218.94	0.00
31/03/2022	08/04/2022	80.00	3,473.40	3,960.98	487.57	3,473.40	3,473.40	0.00	0.00	0.00	487.57	0.00
31/03/2022	08/04/2022	14.00	607.85	673.53	65.68	607.85	607.85	0.00	0.00	0.00	65.68	0.00
31/03/2022	08/04/2022	166.00	7,207.31	7,986.10	778.79	7,207.31	7,207.31	0.00	0.00	0.00	778.79	0.00
31/03/2022	08/04/2022	120.00	5,210.11	5,773.08	562.98	5,210.11	5,210.11	0.00	0.00	0.00	562.98	0.00
31/03/2022	08/04/2022	86.00	3,733.91	4,137.38	403.47	3,733.91	3,733.91	0.00	0.00	0.00	403.47	0.00
31/03/2022	08/04/2022	100.00	4,341.75	4,810.91	469.16	4,341.75	4,341.75	0.00	0.00	0.00	469.16	0.00
31/03/2022	08/04/2022	100.00	4,341.75	4,810.91	469.16	4,341.75	4,341.75	0.00	0.00	0.00	469.16	0.00
31/03/2022	08/04/2022	100.00	4,341.75	4,810.91	469.16	4,341.75	4,341.75	0.00	0.00	0.00	469.16	0.00
31/03/2022	08/04/2022	100.00	4,341.75	4,810.91	469.16	4,341.75	4,341.75	0.00	0.00	0.00	469.16	0.00

Newson Family Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Overseas)												
31/03/2022	08/04/2022	100.00	4,341.75	4,810.91	469.16	4,341.75	4,341.75	0.00	0.00	0.00	469.16	0.00
31/03/2022	08/04/2022	14.00	607.85	673.53	65.68	607.85	607.85	0.00	0.00	0.00	65.68	0.00
31/03/2022	08/04/2022	86.00	3,733.91	4,137.38	403.47	3,733.91	3,733.91	0.00	0.00	0.00	403.47	0.00
31/03/2022	08/04/2022	100.00	4,341.75	4,810.91	469.16	4,341.75	4,341.75	0.00	0.00	0.00	469.16	0.00
31/03/2022	08/04/2022	100.00	4,341.75	4,810.91	469.16	4,341.75	4,341.75	0.00	0.00	0.00	469.16	0.00
31/03/2022	08/04/2022	100.00	4,341.75	4,810.91	469.16	4,341.75	4,341.75	0.00	0.00	0.00	469.16	0.00
30/03/2022	08/04/2022	14.00	593.15	673.53	80.38	593.15	593.15	0.00	0.00	0.00	80.38	0.00
30/03/2022	08/04/2022	100.00	4,236.75	4,810.90	574.15	4,236.75	4,236.75	0.00	0.00	0.00	574.15	0.00
30/03/2022	08/04/2022	96.00	4,067.28	4,618.47	551.19	4,067.28	4,067.28	0.00	0.00	0.00	551.19	0.00
30/03/2022	08/04/2022	67.00	2,838.62	3,223.31	384.68	2,838.62	2,838.62	0.00	0.00	0.00	384.68	0.00
12/04/2022	12/04/2022	100.00	5,378.22	5,126.46	(251.76)	5,378.22	5,378.22	0.00	0.00	0.00	0.00	(251.76)
12/04/2022	12/04/2022	100.00	5,378.22	5,126.46	(251.76)	5,378.22	5,378.22	0.00	0.00	0.00	0.00	(251.76)
12/04/2022	12/04/2022	1,800.00	96,807.94	92,266.65	(4,541.29)	96,807.94	96,807.94	0.00	0.00	0.00	0.00	(4,541.29)
13/04/2022	13/04/2022	797.00	41,074.76	42,732.72	1,657.96	41,074.76	41,074.76	0.00	0.00	0.00	1,657.96	0.00
13/04/2022	13/04/2022	53.00	2,731.45	2,841.70	110.25	2,731.45	2,731.45	0.00	0.00	0.00	110.25	0.00
13/04/2022	13/04/2022	49.00	2,525.30	2,627.23	101.93	2,525.30	2,525.30	0.00	0.00	0.00	101.93	0.00
13/04/2022	13/04/2022	103.00	5,308.28	5,522.55	214.27	5,308.28	5,308.28	0.00	0.00	0.00	214.27	0.00
13/04/2022	13/04/2022	48.00	2,473.76	2,573.61	99.85	2,473.76	2,473.76	0.00	0.00	0.00	99.85	0.00
13/04/2022	13/04/2022	48.00	2,473.76	2,573.61	99.85	2,473.76	2,473.76	0.00	0.00	0.00	99.85	0.00
13/04/2022	13/04/2022	547.00	28,190.58	29,328.48	1,137.90	28,190.58	28,190.58	0.00	0.00	0.00	1,137.90	0.00
13/04/2022	13/04/2022	200.00	10,307.34	10,723.39	416.05	10,307.34	10,307.34	0.00	0.00	0.00	416.05	0.00
13/04/2022	13/04/2022	18.00	927.66	965.11	37.45	927.66	927.66	0.00	0.00	0.00	37.45	0.00
13/04/2022	13/04/2022	29.00	1,494.56	1,554.89	60.33	1,494.56	1,494.56	0.00	0.00	0.00	60.33	0.00

Newson Family Superannuation Fund
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Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Overseas)												
13/04/2022	13/04/2022	21.00	1,082.27	1,125.96	43.69	1,082.27	1,082.27	0.00	0.00	0.00	43.69	0.00
13/04/2022	13/04/2022	49.00	2,525.30	2,627.23	101.93	2,525.30	2,525.30	0.00	0.00	0.00	101.93	0.00
13/04/2022	13/04/2022	38.00	1,958.39	2,037.44	79.05	1,958.39	1,958.39	0.00	0.00	0.00	79.05	0.00
27/04/2022	27/04/2022	100.00	6,432.65	6,455.02	22.37	6,432.65	6,432.65	0.00	0.00	0.00	22.37	0.00
27/04/2022	27/04/2022	100.00	6,432.65	6,455.02	22.37	6,432.65	6,432.65	0.00	0.00	0.00	22.37	0.00
27/04/2022	27/04/2022	300.00	19,297.53	19,365.07	67.54	19,297.53	19,297.53	0.00	0.00	0.00	67.54	0.00
30/04/2022	30/04/2022	100.00	6,296.89	6,297.23	0.34	6,296.89	6,296.89	0.00	0.00	0.00	0.34	0.00
05/05/2022	06/05/2022	86.00	5,340.65	5,727.27	386.62	5,340.65	5,340.65	0.00	0.00	0.00	386.62	0.00
05/05/2022	06/05/2022	100.00	6,210.05	6,659.62	449.57	6,210.05	6,210.05	0.00	0.00	0.00	449.57	0.00
05/05/2022	06/05/2022	500.00	31,050.27	33,298.10	2,247.83	31,050.27	31,050.27	0.00	0.00	0.00	2,247.83	0.00
05/05/2022	06/05/2022	100.00	6,210.05	6,659.62	449.57	6,210.05	6,210.05	0.00	0.00	0.00	449.57	0.00
05/05/2022	06/05/2022	413.00	25,647.52	27,504.23	1,856.71	25,647.52	25,647.52	0.00	0.00	0.00	1,856.71	0.00
05/05/2022	06/05/2022	87.00	5,402.75	5,793.87	391.12	5,402.75	5,402.75	0.00	0.00	0.00	391.12	0.00
05/05/2022	06/05/2022	13.00	807.31	865.75	58.44	807.31	807.31	0.00	0.00	0.00	58.44	0.00
05/05/2022	06/05/2022	100.00	6,210.05	6,659.62	449.57	6,210.05	6,210.05	0.00	0.00	0.00	449.57	0.00
05/05/2022	06/05/2022	100.00	6,209.09	6,659.62	450.53	6,209.09	6,209.09	0.00	0.00	0.00	450.53	0.00
05/05/2022	06/05/2022	100.00	6,209.09	6,659.62	450.53	6,209.09	6,209.09	0.00	0.00	0.00	450.53	0.00
05/05/2022	06/05/2022	100.00	6,209.09	6,659.62	450.53	6,209.09	6,209.09	0.00	0.00	0.00	450.53	0.00
05/05/2022	06/05/2022	99.00	6,147.00	6,593.02	446.02	6,147.00	6,147.00	0.00	0.00	0.00	446.02	0.00
05/05/2022	06/05/2022	201.00	12,482.21	13,385.84	903.63	12,482.21	12,482.21	0.00	0.00	0.00	903.63	0.00
05/05/2022	06/05/2022	1.00	62.09	66.60	4.51	62.09	62.09	0.00	0.00	0.00	4.51	0.00
18/05/2022	18/05/2022	100.00	7,455.22	7,485.07	29.85	7,455.22	7,455.22	0.00	0.00	0.00	29.85	0.00
18/05/2022	18/05/2022	100.00	7,455.22	7,485.07	29.85	7,455.22	7,455.22	0.00	0.00	0.00	29.85	0.00

Newson Family Superannuation Fund

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Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Overseas)												
18/05/2022	18/05/2022	200.00	14,910.44	14,970.15	59.71	14,910.44	14,910.44	0.00	0.00	0.00	59.71	0.00
18/05/2022	18/05/2022	100.00	7,455.22	7,485.07	29.85	7,455.22	7,455.22	0.00	0.00	0.00	29.85	0.00
18/05/2022	18/05/2022	100.00	7,455.22	7,485.07	29.85	7,455.22	7,455.22	0.00	0.00	0.00	29.85	0.00
18/05/2022	18/05/2022	200.00	14,910.44	14,970.15	59.71	14,910.44	14,910.44	0.00	0.00	0.00	59.71	0.00
18/05/2022	18/05/2022	100.00	7,455.22	7,485.07	29.85	7,455.22	7,455.22	0.00	0.00	0.00	29.85	0.00
18/05/2022	18/05/2022	100.00	7,455.22	7,485.07	29.85	7,455.22	7,455.22	0.00	0.00	0.00	29.85	0.00
10/06/2022	11/06/2022	100.00	7,549.50	8,044.90	495.40	7,549.50	7,549.50	0.00	0.00	0.00	495.40	0.00
10/06/2022	11/06/2022	300.00	22,648.50	24,134.71	1,486.21	22,648.50	22,648.50	0.00	0.00	0.00	1,486.21	0.00
10/06/2022	11/06/2022	600.00	45,297.01	48,269.42	2,972.41	45,297.01	45,297.01	0.00	0.00	0.00	2,972.41	0.00
		221,590.00	4,679,121.51	4,635,008.14	(44,113.45)	4,679,121.51	4,679,121.51	0.00	0.00	0.00	298,117.69	(342,231.14)
SRTY.ARCX - ProShares Trust - ProShares UltraPro Short Russell2000 -3x Shares												
04/02/2022	10/02/2022	1,000.00	81,062.38	71,498.26	(9,564.12)	81,062.38	81,062.38	0.00	0.00	0.00	0.00	(9,564.12)
02/03/2022	17/03/2022	263.00	19,776.56	18,688.17	(1,088.39)	19,776.56	19,776.56	0.00	0.00	0.00	0.00	(1,088.39)
02/03/2022	17/03/2022	152.00	11,429.80	10,800.76	(629.04)	11,429.80	11,429.80	0.00	0.00	0.00	0.00	(629.04)
02/03/2022	17/03/2022	60.00	4,511.76	4,263.46	(248.30)	4,511.76	4,511.76	0.00	0.00	0.00	0.00	(248.30)
02/03/2022	17/03/2022	46.00	3,459.02	3,268.65	(190.36)	3,459.02	3,459.02	0.00	0.00	0.00	0.00	(190.36)
02/03/2022	17/03/2022	54.00	4,060.59	3,837.12	(223.47)	4,060.59	4,060.59	0.00	0.00	0.00	0.00	(223.47)
02/03/2022	17/03/2022	33.00	2,481.47	2,344.90	(136.57)	2,481.47	2,481.47	0.00	0.00	0.00	0.00	(136.57)
02/03/2022	17/03/2022	67.00	5,038.13	4,760.86	(277.27)	5,038.13	5,038.13	0.00	0.00	0.00	0.00	(277.27)
02/03/2022	17/03/2022	66.00	4,962.94	4,689.81	(273.13)	4,962.94	4,962.94	0.00	0.00	0.00	0.00	(273.13)
02/03/2022	17/03/2022	69.00	5,188.53	4,902.98	(285.55)	5,188.53	5,188.53	0.00	0.00	0.00	0.00	(285.55)
02/03/2022	17/03/2022	42.00	3,158.23	2,984.42	(173.81)	3,158.23	3,158.23	0.00	0.00	0.00	0.00	(173.81)

Newson Family Superannuation Fund

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Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Overseas)												
02/03/2022	17/03/2022	58.00	4,361.37	4,121.35	(240.02)	4,361.37	4,361.37	0.00	0.00	0.00	0.00	(240.02)
17/03/2022	17/03/2022	10.00	723.69	710.58	(13.12)	723.69	723.69	0.00	0.00	0.00	0.00	(13.12)
02/03/2022	17/03/2022	90.00	6,767.64	6,395.19	(372.45)	6,767.64	6,767.64	0.00	0.00	0.00	0.00	(372.45)
17/03/2022	17/03/2022	131.00	9,480.40	9,308.55	(171.85)	9,480.40	9,480.40	0.00	0.00	0.00	0.00	(171.85)
17/03/2022	17/03/2022	38.00	2,750.04	2,700.19	(49.85)	2,750.04	2,750.04	0.00	0.00	0.00	0.00	(49.85)
17/03/2022	17/03/2022	71.00	5,138.23	5,045.09	(93.14)	5,138.23	5,138.23	0.00	0.00	0.00	0.00	(93.14)
18/03/2022	18/03/2022	104.00	7,127.80	7,013.66	(114.14)	7,127.80	7,127.80	0.00	0.00	0.00	0.00	(114.14)
18/03/2022	18/03/2022	450.00	30,841.46	30,347.56	(493.90)	30,841.46	30,841.46	0.00	0.00	0.00	0.00	(493.90)
18/03/2022	18/03/2022	70.00	4,797.56	4,720.73	(76.83)	4,797.56	4,797.56	0.00	0.00	0.00	0.00	(76.83)
18/03/2022	18/03/2022	8.00	548.29	539.51	(8.78)	548.29	548.29	0.00	0.00	0.00	0.00	(8.78)
18/03/2022	18/03/2022	368.00	25,221.46	24,817.56	(403.91)	25,221.46	25,221.46	0.00	0.00	0.00	0.00	(403.91)
19/03/2022	19/03/2022	300.00	19,274.72	19,197.73	(76.99)	19,274.72	19,274.72	0.00	0.00	0.00	0.00	(76.99)
19/03/2022	19/03/2022	52.00	3,340.95	3,327.61	(13.34)	3,340.95	3,340.95	0.00	0.00	0.00	0.00	(13.34)
19/03/2022	19/03/2022	100.00	6,424.91	6,399.24	(25.67)	6,424.91	6,424.91	0.00	0.00	0.00	0.00	(25.67)
19/03/2022	19/03/2022	47.00	3,019.71	3,007.64	(12.07)	3,019.71	3,019.71	0.00	0.00	0.00	0.00	(12.07)
19/03/2022	19/03/2022	1.00	64.25	63.99	(0.26)	64.25	64.25	0.00	0.00	0.00	0.00	(0.26)
19/03/2022	19/03/2022	200.00	12,849.81	12,798.49	(51.32)	12,849.81	12,849.81	0.00	0.00	0.00	0.00	(51.32)
19/03/2022	19/03/2022	47.00	3,019.71	3,007.64	(12.06)	3,019.71	3,019.71	0.00	0.00	0.00	0.00	(12.06)
19/03/2022	19/03/2022	53.00	3,405.20	3,391.60	(13.60)	3,405.20	3,405.20	0.00	0.00	0.00	0.00	(13.60)
19/03/2022	19/03/2022	100.00	6,424.91	6,399.24	(25.67)	6,424.91	6,424.91	0.00	0.00	0.00	0.00	(25.67)
19/03/2022	19/03/2022	42.00	2,698.46	2,687.68	(10.78)	2,698.46	2,698.46	0.00	0.00	0.00	0.00	(10.78)
19/03/2022	19/03/2022	58.00	3,726.45	3,711.56	(14.89)	3,726.45	3,726.45	0.00	0.00	0.00	0.00	(14.89)
23/03/2022	24/03/2022	1,000.00	62,944.09	63,241.00	296.91	62,944.09	62,944.09	0.00	0.00	0.00	296.91	0.00

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Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Overseas)												
29/03/2022	08/04/2022	100.00	6,364.61	6,919.69	555.08	6,364.61	6,364.61	0.00	0.00	0.00	555.08	0.00
29/03/2022	08/04/2022	100.00	6,364.61	6,919.69	555.08	6,364.61	6,364.61	0.00	0.00	0.00	555.08	0.00
30/03/2022	08/04/2022	50.00	2,975.95	3,459.84	483.89	2,975.95	2,975.95	0.00	0.00	0.00	483.89	0.00
29/03/2022	08/04/2022	50.00	3,182.30	3,459.84	277.54	3,182.30	3,182.30	0.00	0.00	0.00	277.54	0.00
30/03/2022	08/04/2022	100.00	5,951.91	6,919.68	967.77	5,951.91	5,951.91	0.00	0.00	0.00	967.77	0.00
30/03/2022	08/04/2022	100.00	5,951.91	6,919.68	967.77	5,951.91	5,951.91	0.00	0.00	0.00	967.77	0.00
13/04/2022	13/04/2022	483.00	33,250.06	33,579.88	329.82	33,250.06	33,250.06	0.00	0.00	0.00	329.82	0.00
12/04/2022	13/04/2022	400.00	29,091.89	27,809.42	(1,282.47)	29,091.89	29,091.89	0.00	0.00	0.00	0.00	(1,282.47)
12/04/2022	13/04/2022	100.00	7,272.97	6,952.36	(320.61)	7,272.97	7,272.97	0.00	0.00	0.00	0.00	(320.61)
13/04/2022	13/04/2022	17.00	1,170.29	1,182.00	11.71	1,170.29	1,170.29	0.00	0.00	0.00	11.71	0.00
10/06/2022	11/06/2022	40.00	3,448.95	3,678.53	229.58	3,448.95	3,448.95	0.00	0.00	0.00	229.58	0.00
10/06/2022	11/06/2022	40.00	3,448.95	3,678.53	229.58	3,448.95	3,448.95	0.00	0.00	0.00	229.58	0.00
10/06/2022	11/06/2022	20.00	1,724.48	1,839.27	114.79	1,724.48	1,724.48	0.00	0.00	0.00	114.79	0.00
10/06/2022	11/06/2022	80.00	6,897.91	7,357.06	459.15	6,897.91	6,897.91	0.00	0.00	0.00	459.15	0.00
10/06/2022	11/06/2022	40.00	3,448.95	3,678.53	229.58	3,448.95	3,448.95	0.00	0.00	0.00	229.58	0.00
10/06/2022	11/06/2022	280.00	24,142.68	25,749.71	1,607.03	24,142.68	24,142.68	0.00	0.00	0.00	1,607.03	0.00
		7,250.00	514,768.94	505,096.49	(9,672.45)	514,768.94	514,768.94	0.00	0.00	0.00	7,315.28	(16,987.73)
TQQQ.NYE - ProShares UltraPro QQQ												
23/09/2021	29/09/2021	75.00	14,536.17	13,337.47	(1,198.70)	14,536.17	14,536.17	0.00	0.00	0.00	0.00	(1,198.70)
23/09/2021	29/09/2021	300.00	58,144.67	53,349.88	(4,794.79)	58,144.67	58,144.67	0.00	0.00	0.00	0.00	(4,794.79)
23/09/2021	29/09/2021	17.00	3,294.86	3,023.16	(271.70)	3,294.86	3,294.86	0.00	0.00	0.00	0.00	(271.70)
23/09/2021	29/09/2021	375.00	72,680.84	66,687.35	(5,993.50)	72,680.84	72,680.84	0.00	0.00	0.00	0.00	(5,993.50)

Newson Family Superannuation Fund

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For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Overseas)												
23/09/2021	29/09/2021	25.00	4,845.39	4,445.82	(399.57)	4,845.39	4,845.39	0.00	0.00	0.00	0.00	(399.57)
23/09/2021	29/09/2021	102.00	19,769.19	18,138.96	(1,630.23)	19,769.19	19,769.19	0.00	0.00	0.00	0.00	(1,630.23)
23/09/2021	29/09/2021	66.00	12,791.83	11,736.97	(1,054.86)	12,791.83	12,791.83	0.00	0.00	0.00	0.00	(1,054.86)
23/09/2021	29/09/2021	40.00	7,752.62	7,113.32	(639.30)	7,752.62	7,752.62	0.00	0.00	0.00	0.00	(639.30)
30/09/2021	01/10/2021	387.00	69,140.13	66,913.27	(2,226.86)	69,140.13	69,140.13	0.00	0.00	0.00	0.00	(2,226.86)
02/10/2021	05/10/2021	180.00	31,552.65	31,007.97	(544.68)	31,552.65	31,552.65	0.00	0.00	0.00	0.00	(544.68)
23/03/2022	23/03/2022	100.00	7,171.07	7,435.98	264.91	7,171.07	7,171.07	0.00	0.00	0.00	264.91	0.00
23/03/2022	23/03/2022	100.00	7,171.07	7,435.98	264.91	7,171.07	7,171.07	0.00	0.00	0.00	264.91	0.00
23/03/2022	23/03/2022	100.00	7,171.07	7,435.98	264.91	7,171.07	7,171.07	0.00	0.00	0.00	264.91	0.00
23/03/2022	23/03/2022	300.00	21,513.20	22,309.96	796.76	21,513.20	21,513.20	0.00	0.00	0.00	796.76	0.00
23/03/2022	23/03/2022	400.00	28,684.27	29,741.79	1,057.52	28,684.27	28,684.27	0.00	0.00	0.00	1,057.52	0.00
08/04/2022	08/04/2022	35.00	2,575.54	2,416.74	(158.80)	2,575.54	2,575.54	0.00	0.00	0.00	0.00	(158.80)
08/04/2022	08/04/2022	965.00	71,011.26	66,633.10	(4,378.16)	71,011.26	71,011.26	0.00	0.00	0.00	0.00	(4,378.16)
08/04/2022	12/04/2022	1,000.00	73,586.80	65,922.24	(7,664.55)	73,586.80	73,586.80	0.00	0.00	0.00	0.00	(7,664.55)
08/04/2022	12/04/2022	500.00	36,014.97	32,961.12	(3,053.85)	36,014.97	36,014.97	0.00	0.00	0.00	0.00	(3,053.85)
08/04/2022	12/04/2022	200.00	14,405.99	13,184.45	(1,221.54)	14,405.99	14,405.99	0.00	0.00	0.00	0.00	(1,221.54)
09/04/2022	12/04/2022	70.00	4,973.64	4,614.56	(359.08)	4,973.64	4,973.64	0.00	0.00	0.00	0.00	(359.08)
08/04/2022	12/04/2022	300.00	21,608.98	19,776.67	(1,832.31)	21,608.98	21,608.98	0.00	0.00	0.00	0.00	(1,832.31)
09/04/2022	12/04/2022	1,930.00	137,130.28	127,229.92	(9,900.36)	137,130.28	137,130.28	0.00	0.00	0.00	0.00	(9,900.36)
27/04/2022	28/04/2022	200.00	11,149.19	10,992.11	(157.08)	11,149.19	11,149.19	0.00	0.00	0.00	0.00	(157.08)
27/04/2022	28/04/2022	300.00	16,723.78	16,488.16	(235.62)	16,723.78	16,723.78	0.00	0.00	0.00	0.00	(235.62)
05/05/2022	05/05/2022	100.00	5,524.10	5,827.92	303.82	5,524.10	5,524.10	0.00	0.00	0.00	303.82	0.00
05/05/2022	05/05/2022	350.00	19,334.35	20,397.74	1,063.39	19,334.35	19,334.35	0.00	0.00	0.00	1,063.39	0.00

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For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Overseas)												
05/05/2022	05/05/2022	61.00	3,369.70	3,555.03	185.33	3,369.70	3,369.70	0.00	0.00	0.00	185.33	0.00
05/05/2022	05/05/2022	50.00	2,762.05	2,913.96	151.91	2,762.05	2,762.05	0.00	0.00	0.00	151.91	0.00
05/05/2022	05/05/2022	626.00	34,580.86	36,482.80	1,901.94	34,580.86	34,580.86	0.00	0.00	0.00	1,901.94	0.00
05/05/2022	05/05/2022	213.00	11,766.33	12,413.48	647.15	11,766.33	11,766.33	0.00	0.00	0.00	647.15	0.00
05/05/2022	05/05/2022	600.00	33,144.59	34,967.54	1,822.95	33,144.59	33,144.59	0.00	0.00	0.00	1,822.95	0.00
07/05/2022	07/05/2022	44.00	2,211.94	2,205.66	(6.28)	2,211.94	2,211.94	0.00	0.00	0.00	0.00	(6.28)
07/05/2022	07/05/2022	141.00	7,088.26	7,068.12	(20.14)	7,088.26	7,088.26	0.00	0.00	0.00	0.00	(20.14)
07/05/2022	07/05/2022	250.00	12,567.84	12,532.13	(35.71)	12,567.84	12,567.84	0.00	0.00	0.00	0.00	(35.71)
07/05/2022	07/05/2022	200.00	9,837.19	10,025.71	188.52	9,837.19	9,837.19	0.00	0.00	0.00	188.52	0.00
07/05/2022	07/05/2022	17.00	854.61	852.19	(2.42)	854.61	854.61	0.00	0.00	0.00	0.00	(2.42)
07/05/2022	07/05/2022	500.00	24,592.97	25,064.27	471.30	24,592.97	24,592.97	0.00	0.00	0.00	471.30	0.00
07/05/2022	07/05/2022	318.00	15,641.13	15,940.87	299.74	15,641.13	15,641.13	0.00	0.00	0.00	299.74	0.00
07/05/2022	07/05/2022	100.00	4,918.59	5,012.85	94.26	4,918.59	4,918.59	0.00	0.00	0.00	94.26	0.00
07/05/2022	07/05/2022	100.00	4,918.59	5,012.85	94.26	4,918.59	4,918.59	0.00	0.00	0.00	94.26	0.00
07/05/2022	07/05/2022	271.00	13,623.54	13,584.83	(38.71)	13,623.54	13,623.54	0.00	0.00	0.00	0.00	(38.71)
07/05/2022	07/05/2022	100.00	4,918.59	5,012.85	94.26	4,918.59	4,918.59	0.00	0.00	0.00	94.26	0.00
07/05/2022	07/05/2022	100.00	4,918.59	5,012.85	94.26	4,918.59	4,918.59	0.00	0.00	0.00	94.26	0.00
07/05/2022	07/05/2022	160.00	7,869.75	8,020.57	150.82	7,869.75	7,869.75	0.00	0.00	0.00	150.82	0.00
07/05/2022	07/05/2022	217.00	10,908.88	10,877.89	(30.99)	10,908.88	10,908.88	0.00	0.00	0.00	0.00	(30.99)
07/05/2022	07/05/2022	1,060.00	53,287.63	53,136.25	(151.38)	53,287.63	53,287.63	0.00	0.00	0.00	0.00	(151.38)
07/05/2022	07/05/2022	100.00	4,918.59	5,012.85	94.26	4,918.59	4,918.59	0.00	0.00	0.00	94.26	0.00
07/05/2022	07/05/2022	300.00	14,755.78	15,038.56	282.78	14,755.78	14,755.78	0.00	0.00	0.00	282.78	0.00
07/05/2022	07/05/2022	22.00	1,082.09	1,102.83	20.74	1,082.09	1,082.09	0.00	0.00	0.00	20.74	0.00

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Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Overseas)												
11/05/2022	13/05/2022	100.00	4,672.90	4,073.64	(599.26)	4,672.90	4,672.90	0.00	0.00	0.00	0.00	(599.26)
11/05/2022	13/05/2022	300.00	14,018.69	12,220.93	(1,797.76)	14,018.69	14,018.69	0.00	0.00	0.00	0.00	(1,797.76)
11/05/2022	13/05/2022	300.00	14,018.69	12,220.93	(1,797.76)	14,018.69	14,018.69	0.00	0.00	0.00	0.00	(1,797.76)
11/05/2022	13/05/2022	87.00	4,065.42	3,544.07	(521.35)	4,065.42	4,065.42	0.00	0.00	0.00	0.00	(521.35)
11/05/2022	13/05/2022	100.00	4,672.90	4,073.64	(599.26)	4,672.90	4,672.90	0.00	0.00	0.00	0.00	(599.26)
09/05/2022	13/05/2022	1,913.00	90,090.23	77,928.82	(12,161.41)	90,090.23	90,090.23	0.00	0.00	0.00	0.00	(12,161.41)
11/05/2022	13/05/2022	200.00	9,345.79	8,147.29	(1,198.50)	9,345.79	9,345.79	0.00	0.00	0.00	0.00	(1,198.50)
11/05/2022	13/05/2022	91.00	4,252.34	3,707.02	(545.32)	4,252.34	4,252.34	0.00	0.00	0.00	0.00	(545.32)
10/05/2022	13/05/2022	319.00	14,635.13	12,994.93	(1,640.20)	14,635.13	14,635.13	0.00	0.00	0.00	0.00	(1,640.20)
10/05/2022	13/05/2022	100.00	4,587.81	4,073.64	(514.17)	4,587.81	4,587.81	0.00	0.00	0.00	0.00	(514.17)
10/05/2022	13/05/2022	100.00	4,587.81	4,073.64	(514.17)	4,587.81	4,587.81	0.00	0.00	0.00	0.00	(514.17)
10/05/2022	13/05/2022	90.00	4,061.94	3,666.28	(395.66)	4,061.94	4,061.94	0.00	0.00	0.00	0.00	(395.66)
10/05/2022	13/05/2022	313.00	14,126.51	12,750.51	(1,376.00)	14,126.51	14,126.51	0.00	0.00	0.00	0.00	(1,376.00)
10/05/2022	13/05/2022	287.00	12,953.06	11,691.36	(1,261.70)	12,953.06	12,953.06	0.00	0.00	0.00	0.00	(1,261.70)
10/05/2022	13/05/2022	100.00	4,513.26	4,073.64	(439.62)	4,513.26	4,513.26	0.00	0.00	0.00	0.00	(439.62)
10/05/2022	13/05/2022	87.00	3,926.54	3,544.07	(382.47)	3,926.54	3,926.54	0.00	0.00	0.00	0.00	(382.47)
10/05/2022	13/05/2022	13.00	586.72	529.57	(57.15)	586.72	586.72	0.00	0.00	0.00	0.00	(57.15)
10/05/2022	13/05/2022	100.00	4,513.26	4,073.64	(439.62)	4,513.26	4,513.26	0.00	0.00	0.00	0.00	(439.62)
11/05/2022	13/05/2022	13.00	607.48	529.57	(77.90)	607.48	607.48	0.00	0.00	0.00	0.00	(77.90)
09/05/2022	13/05/2022	87.00	4,097.15	3,544.07	(553.08)	4,097.15	4,097.15	0.00	0.00	0.00	0.00	(553.08)
11/05/2022	13/05/2022	100.00	4,672.90	4,073.64	(599.26)	4,672.90	4,672.90	0.00	0.00	0.00	0.00	(599.26)
11/05/2022	13/05/2022	100.00	4,672.90	4,073.64	(599.26)	4,672.90	4,672.90	0.00	0.00	0.00	0.00	(599.26)
11/05/2022	13/05/2022	91.00	4,252.33	3,707.01	(545.32)	4,252.33	4,252.33	0.00	0.00	0.00	0.00	(545.32)

Newson Family Superannuation Fund

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Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Overseas)												
11/05/2022	13/05/2022	9.00	420.56	366.63	(53.93)	420.56	420.56	0.00	0.00	0.00	0.00	(53.93)
11/05/2022	13/05/2022	100.00	4,672.90	4,073.64	(599.26)	4,672.90	4,672.90	0.00	0.00	0.00	0.00	(599.26)
11/05/2022	13/05/2022	9.00	420.56	366.63	(53.93)	420.56	420.56	0.00	0.00	0.00	0.00	(53.93)
11/05/2022	13/05/2022	91.00	4,252.33	3,707.01	(545.32)	4,252.33	4,252.33	0.00	0.00	0.00	0.00	(545.32)
11/05/2022	13/05/2022	109.00	5,093.46	4,440.27	(653.18)	5,093.46	5,093.46	0.00	0.00	0.00	0.00	(653.18)
11/05/2022	13/05/2022	200.00	9,345.79	8,147.29	(1,198.50)	9,345.79	9,345.79	0.00	0.00	0.00	0.00	(1,198.50)
10/05/2022	13/05/2022	140.00	6,422.94	5,703.10	(719.84)	6,422.94	6,422.94	0.00	0.00	0.00	0.00	(719.84)
10/05/2022	13/05/2022	151.00	6,927.60	6,151.20	(776.39)	6,927.60	6,927.60	0.00	0.00	0.00	0.00	(776.39)
10/05/2022	13/05/2022	100.00	4,587.81	4,073.64	(514.17)	4,587.81	4,587.81	0.00	0.00	0.00	0.00	(514.17)
10/05/2022	13/05/2022	100.00	4,587.81	4,073.64	(514.17)	4,587.81	4,587.81	0.00	0.00	0.00	0.00	(514.17)
10/05/2022	13/05/2022	664.00	30,463.08	27,049.00	(3,414.08)	30,463.08	30,463.08	0.00	0.00	0.00	0.00	(3,414.08)
10/05/2022	13/05/2022	326.00	14,956.27	13,280.08	(1,676.19)	14,956.27	14,956.27	0.00	0.00	0.00	0.00	(1,676.19)
10/05/2022	13/05/2022	110.00	4,967.58	4,481.01	(486.58)	4,967.58	4,967.58	0.00	0.00	0.00	0.00	(486.58)
10/05/2022	13/05/2022	100.00	4,515.99	4,073.64	(442.35)	4,515.99	4,515.99	0.00	0.00	0.00	0.00	(442.35)
13/05/2022	13/05/2022	700.00	30,382.72	28,515.51	(1,867.21)	30,382.72	30,382.72	0.00	0.00	0.00	0.00	(1,867.21)
10/05/2022	13/05/2022	97.00	4,377.86	3,951.44	(426.43)	4,377.86	4,377.86	0.00	0.00	0.00	0.00	(426.43)
10/05/2022	13/05/2022	1,790.00	80,836.14	72,918.24	(7,917.90)	80,836.14	80,836.14	0.00	0.00	0.00	0.00	(7,917.90)
10/05/2022	13/05/2022	113.00	5,099.98	4,603.22	(496.77)	5,099.98	5,099.98	0.00	0.00	0.00	0.00	(496.77)
10/05/2022	13/05/2022	100.00	4,513.26	4,073.64	(439.62)	4,513.26	4,513.26	0.00	0.00	0.00	0.00	(439.62)
10/05/2022	14/05/2022	13.00	586.72	582.35	(4.37)	586.72	586.72	0.00	0.00	0.00	0.00	(4.37)
10/05/2022	14/05/2022	100.00	4,513.26	4,479.61	(33.65)	4,513.26	4,513.26	0.00	0.00	0.00	0.00	(33.65)
10/05/2022	14/05/2022	100.00	4,513.26	4,479.61	(33.65)	4,513.26	4,513.26	0.00	0.00	0.00	0.00	(33.65)
10/05/2022	14/05/2022	87.00	3,926.54	3,897.26	(29.28)	3,926.54	3,926.54	0.00	0.00	0.00	0.00	(29.28)

Newson Family Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Overseas)												
10/05/2022	14/05/2022	100.00	4,513.26	4,479.61	(33.65)	4,513.26	4,513.26	0.00	0.00	0.00	0.00	(33.65)
10/05/2022	14/05/2022	13.00	586.72	582.35	(4.38)	586.72	586.72	0.00	0.00	0.00	0.00	(4.38)
10/05/2022	14/05/2022	100.00	4,513.26	4,479.61	(33.66)	4,513.26	4,513.26	0.00	0.00	0.00	0.00	(33.66)
10/05/2022	14/05/2022	87.00	3,926.54	3,897.26	(29.28)	3,926.54	3,926.54	0.00	0.00	0.00	0.00	(29.28)
13/05/2022	14/05/2022	100.00	4,340.39	4,479.61	139.22	4,340.39	4,340.39	0.00	0.00	0.00	139.22	0.00
13/05/2022	14/05/2022	50.00	2,170.19	2,239.80	69.61	2,170.19	2,170.19	0.00	0.00	0.00	69.61	0.00
13/05/2022	14/05/2022	50.00	2,170.19	2,239.80	69.61	2,170.19	2,170.19	0.00	0.00	0.00	69.61	0.00
10/05/2022	14/05/2022	100.00	4,513.26	4,479.61	(33.66)	4,513.26	4,513.26	0.00	0.00	0.00	0.00	(33.66)
13/05/2022	14/05/2022	100.00	4,340.39	4,479.61	139.22	4,340.39	4,340.39	0.00	0.00	0.00	139.22	0.00
20/05/2022	21/05/2022	200.00	8,198.86	7,230.03	(968.83)	8,198.86	8,198.86	0.00	0.00	0.00	0.00	(968.83)
20/05/2022	21/05/2022	200.00	8,198.86	7,230.03	(968.83)	8,198.86	8,198.86	0.00	0.00	0.00	0.00	(968.83)
20/05/2022	21/05/2022	200.00	8,198.86	7,230.03	(968.83)	8,198.86	8,198.86	0.00	0.00	0.00	0.00	(968.83)
20/05/2022	21/05/2022	1.00	40.99	36.15	(4.84)	40.99	40.99	0.00	0.00	0.00	0.00	(4.84)
20/05/2022	21/05/2022	100.00	4,099.43	3,615.02	(484.41)	4,099.43	4,099.43	0.00	0.00	0.00	0.00	(484.41)
20/05/2022	21/05/2022	275.00	11,273.44	9,941.30	(1,332.14)	11,273.44	11,273.44	0.00	0.00	0.00	0.00	(1,332.14)
20/05/2022	21/05/2022	10.00	409.94	361.50	(48.44)	409.94	409.94	0.00	0.00	0.00	0.00	(48.44)
20/05/2022	21/05/2022	100.00	4,099.43	3,615.02	(484.41)	4,099.43	4,099.43	0.00	0.00	0.00	0.00	(484.41)
20/05/2022	21/05/2022	1.00	40.99	36.15	(4.84)	40.99	40.99	0.00	0.00	0.00	0.00	(4.84)
20/05/2022	21/05/2022	100.00	4,099.43	3,615.02	(484.41)	4,099.43	4,099.43	0.00	0.00	0.00	0.00	(484.41)
20/05/2022	21/05/2022	100.00	4,099.43	3,615.02	(484.41)	4,099.43	4,099.43	0.00	0.00	0.00	0.00	(484.41)
20/05/2022	21/05/2022	100.00	4,099.43	3,615.02	(484.41)	4,099.43	4,099.43	0.00	0.00	0.00	0.00	(484.41)
20/05/2022	21/05/2022	100.00	4,099.43	3,615.02	(484.41)	4,099.43	4,099.43	0.00	0.00	0.00	0.00	(484.41)
20/05/2022	21/05/2022	100.00	4,099.43	3,615.02	(484.41)	4,099.43	4,099.43	0.00	0.00	0.00	0.00	(484.41)

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Realised Capital Gains Report

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Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Overseas)												
20/05/2022	21/05/2022	100.00	4,099.43	3,615.02	(484.41)	4,099.43	4,099.43	0.00	0.00	0.00	0.00	(484.41)
20/05/2022	21/05/2022	200.00	8,198.86	7,230.03	(968.83)	8,198.86	8,198.86	0.00	0.00	0.00	0.00	(968.83)
20/05/2022	21/05/2022	3.00	122.98	108.45	(14.53)	122.98	122.98	0.00	0.00	0.00	0.00	(14.53)
20/05/2022	21/05/2022	100.00	4,099.43	3,615.02	(484.41)	4,099.43	4,099.43	0.00	0.00	0.00	0.00	(484.41)
20/05/2022	21/05/2022	10.00	409.94	361.50	(48.44)	409.94	409.94	0.00	0.00	0.00	0.00	(48.44)
26/05/2022	26/05/2022	1,000.00	39,512.03	39,881.12	369.09	39,512.03	39,512.03	0.00	0.00	0.00	369.09	0.00
		28,067.00	1,689,687.00	1,591,747.47	(97,939.56)	1,689,687.00	1,689,687.00	0.00	0.00	0.00	11,397.45	(109,337.01)
		269,907.00	7,230,971.42	7,078,173.09	(152,798.44)	7,230,971.42	7,230,971.42	0.00	0.00	0.00	323,580.47	(476,378.91)
		1,028,875.00	7,790,778.31	7,635,728.44	(155,050.01)	7,790,778.31	7,790,778.31	0.00	0.00	0.00	340,458.54	(495,508.55)