

				68.00					
				2,173.36				-	2,456.41
	8.49								
	29.00								
	11.34							-	48.48
	5.55							-	5.44
	12.56							-	12.06
	3.11							-	3.13
	1.12							-	1.15
	11.33							-	11.28
	16.88							-	17.61
						13.72		-	13.67
	3.37							-	3.37
								-	49.75
								-	49.78
				2,987.11					
				1,908.94					
				2,697.02					
				1,638.96					
				3,152.00					
				2,246.16					
				2,754.48					
				2,535.21					
				2,867.18					
				654.92				-	23,441.98
Error	9.79			- 9.79					
Error	24.52								
Out of Bal	3.01								-24.52
at 21/06/23	4,556.81	1.14	627.31	175,019.25	-	0.00	-	4.16	-
	82.00	-	90.10						
	36.92								
	37.23								
Acc 2022	499.64								
Acc 2023	342.17								
at 31/05/23	4,243.19	1.14	537.21	175,019.25	-	0.00	-	4.16	-

	1,236.89	1,437.87	472.57	169,494.06	9,308.14
	107.95	57.28	36.97	163,306.56	
		66.23			
	1,128.94	1,314.36	435.60	6,187.50	9,308.14

Income
4,785.70

Capital Proceeds

JPY
Error 06/06

Fees
2,878.90

Withdrawals Capital Purchase
6,187.50

2023 5,189.42 PDF Pg 6

175,019.25 PDF pg 17
Capital Gains
Calc also on
this page.

3,147.33 PDF Page 28

169,494.06 9,308.14 PDF Pg 17

Agrees to
amounts
banked into
CBA Account.

Opening Balance	1,824.33
Deposits	180,208.67
Withdrawals	181,949.53
Closing Balance	83.47
Balance as per FP	
AUD	206.97
CAD	-
EUR	2.84
GPD	6.38
JPY	10.24
USD	137.28
	83.47

Fat Prophets Managed Account



Performance Summary

Account: Janine Heather Smith and Donald Cowley Smith atf DonJan Staff Superannuation Fund

From 01 Jul 2022 Through 31 May 2023

Opening Balance as at 1/07/2022		\$156,376.61
Securities	\$153,931.99	
Cash	\$1,944.98	
Accrued Income	\$499.64 ✓	
<hr/>		
Add:		
Contributions	\$0.00	
Income	\$4,784.77 ✓	
Total		\$4,784.77
Withdrawals	\$6,187.50 ✓	
Fees and Taxes	\$2,878.90 ✓	
Total		\$9,066.40
Change in Market Value		\$11,765.19
<hr/>		
Closing Balance as at 31/05/2023		\$163,860.17
Securities	\$0.00	
Cash	\$163,518.00	
Accrued Income	\$342.17 ✓	
Internal Rate of Return After Fees (Period)		8.32%
Internal Rate of Return After Fees (Annualised)		9.10%

Note: Internal Rate of Return calculations include Imputation Credits.

Fat Prophets Managed Account



Income Transactions

Account: Janine Heather Smith and Donald Cowley Smith atf DonJan Staff Superannuation Fund
From 01 Jul 2022 Through 31 May 2023

Security	Trade Date	Sett Date	Tax Date	Cents per Unit	Imputation Credit	Franking %	Value
Previous Period Non Taxable							
FPP-Fat Prophets G P F - Ordinary Units Fully Paid	27/06/2022	1/09/2022	27/06/2022	3.00	0.77	0.00	101.46
BWP-BWP Trust - Ordinary Units Fully Paid	29/06/2022	22/08/2022	29/06/2022	9.27	0.00	0.00	35.32
GMG-Goodman Group - Fully Paid Ordinary/Units	29/06/2022	26/08/2022	29/06/2022	15.00	0.00	0.00	3.38
SIL-Global X Silver Miners ETF - Global X Silver	29/06/2022	11/07/2022	29/06/2022	0.07	0.00	0.00	7.50
SGP-Stockland - Fully Paid Ordinary/Units Stapled	29/06/2022	5/09/2022	29/06/2022	14.60	0.00	0.00	44.97
APA-APA Group - Fully Paid Units Stapled	29/06/2022	15/09/2022	29/06/2022	28.00	2.70	0.00	28.00
GMG-Goodman Group - Fully Paid Ordinary/Units	29/06/2022	16/09/2022	29/06/2022	15.00	0.00	0.00	16.87
Total:					3.47		237.50
Previous Period Taxable							
7974-NINTENDO CO LTD - NINTENDO CO LTD	30/03/2022	1/07/2022	1/07/2022	693.26	0.00	0.00	55.46
ANZ-ANZ Group Holdings	9/05/2022	4/07/2022	4/07/2022	72.00	60.79	100.00	141.84
JHX-James Hardie Indust - Chess Depository	26/05/2022	8/08/2022	8/08/2022	32.66	0.00	0.00	52.92
SLB-Schlumberger N.V. Common Stock -	31/05/2022	15/07/2022	15/07/2022	0.17	0.00	0.00	11.92
Total:					60.79		262.15
Settled Taxable							499.65 ✓
CKF-Collins Foods Ltd	8/07/2022	3/08/2022	3/08/2022	15.00	47.70	100.00	111.30
CASHAUD-Cash AUD	1/08/2022	24/08/2022	1/08/2022	0.00	0.00	0.00	2.85
HEIA-HEINEKEN - HEINEKEN	3/08/2022	12/08/2022	12/08/2022	0.42	0.00	0.00	4.97
BT-A-BT GROUP - ORD 5P	4/08/2022	13/09/2022	13/09/2022	5.39	0.00	0.00	72.36
AAPL-Apple Inc. - Common Stock - Apple Inc. -	5/08/2022	12/08/2022	12/08/2022	0.23	0.00	0.00	3.08
RIO-Rio Tinto Limited	11/08/2022	23/09/2022	23/09/2022	383.70	34.53	100.00	80.58
CBA-Commonwealth Bank.	17/08/2022	30/09/2022	30/09/2022	210.00	38.70	100.00	90.30
QBE-QBE Insurance Group	18/08/2022	26/09/2022	26/09/2022	9.00	1.43	10.00	33.30
STO-Santos Ltd	22/08/2022	23/09/2022	23/09/2022	10.80	0.00	0.00	19.78
TLS-Telstra Group	24/08/2022	6/10/2022	6/10/2022	7.50	60.33	100.00	140.76
DMP-Domino Pizza Enterpr	30/08/2022	16/09/2022	16/09/2022	68.10	7.15	70.00	23.84
EVN-Evolution Mining Ltd	30/08/2022	3/10/2022	3/10/2022	3.00	9.78	100.00	22.83
WES-Wesfarmers Limited	31/08/2022	7/10/2022	7/10/2022	100.00	20.57	100.00	48.00
WHC-Whitehaven Coal	1/09/2022	19/09/2022	19/09/2022	40.00	31.03	100.00	72.40
CASHAUD-Cash AUD	1/09/2022	14/09/2022	1/09/2022	0.00	0.00	0.00	23.18
BHP-BHP Group Limited	1/09/2022	26/09/2022	26/09/2022	247.07	118.11	100.00	275.60
ALD-Ampol Limited - Ordinary Fully Paid	2/09/2022	29/09/2022	29/09/2022	120.00	46.80	100.00	109.20
SHL-Sonic Healthcare	6/09/2022	23/09/2022	23/09/2022	60.00	27.51	100.00	64.20
HAL-Halliburton Company Common Stock -	6/09/2022	3/10/2022	3/10/2022	0.12	0.00	0.00	8.63
SLB-Schlumberger N.V. Common Stock -	6/09/2022	20/10/2022	20/10/2022	0.17	0.00	0.00	12.74
AMC-Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	7/09/2022	29/09/2022	29/09/2022	17.26	0.00	0.00	36.76
WDS-Woodside Energy Group Ltd	8/09/2022	7/10/2022	7/10/2022	158.94	52.10	100.00	121.56
SPK-Spark New Zealand - Ordinary Fully Paid	15/09/2022	12/10/2022	12/10/2022	11.23	0.00	0.00	117.65
S32-South32 Limited	15/09/2022	14/10/2022	14/10/2022	20.28	105.01	100.00	245.03
7974-NINTENDO CO LTD - NINTENDO CO LTD	29/09/2022	2/12/2022	2/12/2022	502.01	0.00	0.00	24.15
6758-SONY GROUP CORP. - SONY GROUP	29/09/2022	2/12/2022	2/12/2022	27.89	0.00	0.00	7.04
CASHAUD-Cash AUD	3/10/2022	7/10/2022	3/10/2022	0.00	0.00	0.00	41.85
BOQ-Bank of Queensland.	27/10/2022	18/11/2022	18/11/2022	24.00	43.82	100.00	102.24
CASHAUD-Cash AUD	1/11/2022	1/11/2022	1/11/2022	0.00	0.00	0.00	49.17
AAPL-Apple Inc. - Common Stock - Apple Inc. -	4/11/2022	11/11/2022	11/11/2022	0.23	0.00	0.00	3.34
ANZ-ANZ Group Holdings	7/11/2022	16/12/2022	16/12/2022	74.00	43.45	100.00	101.38
WBC-Westpac Banking Corp	17/11/2022	21/12/2022	21/12/2022	64.00	32.37	100.00	75.52
AMC-Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	22/11/2022	14/12/2022	14/12/2022	19.44	0.00	0.00	41.41
CASHAUD-Cash AUD	1/12/2022	12/12/2022	1/12/2022	0.00	0.00	0.00	53.90
CKF-Collins Foods Ltd	5/12/2022	30/12/2022	30/12/2022	12.00	37.86	100.00	88.32
SLB-Schlumberger N.V. Common Stock -	6/12/2022	16/01/2023	16/01/2023	0.17	0.00	0.00	12.56
HAL-Halliburton Company Common Stock -	7/12/2022	22/12/2022	22/12/2022	0.12	0.00	0.00	8.49
GDX-VanEck Gold Miners ETF - VanEck Gold	19/12/2022	28/12/2022	19/12/2022	0.48	0.00	0.00	29.00
GDXJ-VanEck Junior Gold Miners ETF - VanEck	19/12/2022	28/12/2022	19/12/2022	0.18	0.00	0.00	11.34
APA-APA Group - Fully Paid Units Stapled	29/12/2022	17/03/2023	29/12/2022	26.00	0.00	0.00	26.00
BWP-BWP Trust - Ordinary Units Fully Paid	29/12/2022	27/02/2023	29/12/2022	9.02	0.00	0.00	34.37
GMG-Goodman Group - Fully Paid Ordinary/Units	29/12/2022	27/02/2023	29/12/2022	15.00	0.00	0.00	20.25
SIL-Global X Silver Miners ETF - Global X Silver	29/12/2022	10/01/2023	29/12/2022	0.06	0.00	0.00	5.55
BT-A-BT GROUP - ORD 5P	29/12/2022	7/02/2023	7/02/2023	2.31	0.00	0.00	30.21

Fat Prophets Managed Account



Income Transactions

Account: Janine Heather Smith and Donald Cowley Smith atf DonJan Staff Superannuation Fund
From 01 Jul 2022 Through 31 May 2023

Security	Trade Date	Sett Date	Tax Date	Cents per Unit	Imputation Credit	Franking %	Value
FPP-Fat Prophets G P F - Ordinary Units Fully Paid	29/12/2022	9/03/2023	29/12/2022	3.00	0.00	0.00	99.90
CASHAUD-Cash AUD	3/01/2023	20/01/2023	3/01/2023	0.00	0.00	0.00	67.45
CASHAUD-Cash AUD	1/02/2023	1/02/2023	1/02/2023	0.00	0.00	0.00	61.51
SLB-Schlumberger N.V. Common Stock -	7/02/2023	11/04/2023	11/04/2023	0.25	0.00	0.00	16.88
AAPL-Apple Inc. - Common Stock - Apple Inc. -	10/02/2023	20/02/2023	20/02/2023	0.23	0.00	0.00	3.11
WES-Wesfarmers Limited	20/02/2023	29/03/2023	29/03/2023	88.00	17.35	100.00	40.48
CBA-Commonwealth Bank.	22/02/2023	31/03/2023	31/03/2023	210.00	37.80	100.00	88.20
WHC-Whitehaven Coal	23/02/2023	13/03/2023	13/03/2023	32.00	23.59	100.00	55.04
NCM-Newcrest Mining	24/02/2023	31/03/2023	31/03/2023	21.62	46.94	100.00	109.52
STO-Santos Ltd	27/02/2023	30/03/2023	30/03/2023	21.90	0.00	0.00	38.69
DMP-Domino Pizza Enterpr	28/02/2023	17/03/2023	17/03/2023	67.40	5.89	60.00	22.92
AMC-Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	28/02/2023	22/03/2023	22/03/2023	17.30	0.00	0.00	34.95
HAL-Halliburton Company Common Stock -	28/02/2023	30/03/2023	30/03/2023	0.16	0.00	0.00	11.33
TLS-Telstra Group	1/03/2023	3/04/2023	3/04/2023	8.50	57.70	100.00	134.64
CASHAUD-Cash AUD	1/03/2023	1/03/2023	1/03/2023	0.00	0.00	0.00	67.26
ALD-Ampol Limited - Ordinary Fully Paid	3/03/2023	31/03/2023	31/03/2023	105.00	57.13	100.00	133.30
QBE-QBE Insurance Group	6/03/2023	17/04/2023	17/04/2023	30.00	4.51	10.00	105.30
SHL-Sonic Healthcare	7/03/2023	23/03/2023	23/03/2023	42.00	18.72	100.00	43.68
WDS-Woodside Energy Group Ltd	8/03/2023	6/04/2023	6/04/2023	211.33	67.40	100.00	157.27
RIO-Rio Tinto Limited	9/03/2023	21/04/2023	21/04/2023	326.49	29.38	100.00	68.56
BHP-BHP Group Limited	9/03/2023	31/03/2023	31/03/2023	130.59	61.36	100.00	143.18
S32-South32 Limited	9/03/2023	21/04/2023	21/04/2023	7.06	29.20	100.00	68.14
SPK-Spark New Zealand - Ordinary Fully Paid	16/03/2023	11/04/2023	11/04/2023	12.22	0.00	0.00	127.90
CASHAUD-Cash AUD	3/04/2023	3/04/2023	3/04/2023	0.00	0.00	0.00	90.96
HEIA-HEINEKEN - HEINEKEN	24/04/2023	3/05/2023	3/05/2023	1.05	0.00	0.00	13.79
CASHAUD-Cash AUD	1/05/2023	1/05/2023	1/05/2023	0.00	0.00	0.00	79.08
AAPL-Apple Inc. - Common Stock - Apple Inc. -	12/05/2023	22/05/2023	22/05/2023	0.24	0.00	0.00	3.37
ENX-EURONEXT - EURONEXT	23/05/2023	26/05/2023	26/05/2023	0.00	0.00	0.00	49.20
Total:					1,215.22		4,442.60
Non Settled Non Taxable							
EVN-Evolution Mining Ltd	28/02/2023	5/06/2023	5/06/2023	2.00	15.82	100.00	36.92
BOQ-Bank of Queensland.	10/05/2023	2/06/2023	2/06/2023	20.00	35.14	100.00	82.00
WBC-Westpac Banking Corp	11/05/2023	28/06/2023	28/06/2023	70.00	33.90	100.00	79.10
ANZ-ANZ Group Holdings	15/05/2023	4/07/2023	4/07/2023	81.00	45.82	100.00	106.92
AMC-Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	23/05/2023	21/06/2023	21/06/2023	18.43	0.00	0.00	37.23
Total:					130.68		342.17

\$1,345.90



\$4,784.77

✓ \$3,140.47 F/F
✓ \$1,644.30 U/F

✓ \$404.65 After
31/05/23
Unfranked

Fat Prophets Managed Account



Capital Gains Tax - Realised

Account: Janine Heather Smith and Donald Cowley Smith atf DonJan Staff Superannuation Fund
From 01 Jul 2022 Through 21 Jun 2023

Purchase Date	Sale Date	Sale Qty	Actual Cost	Sale Proceeds	Total Gain/Loss	Reduced Cost Base	Indexed Cost Base	Concessional Gain	Discounted Gain	Indexed Gain	Other Gain	CGT Loss
6758-SONY GROUP CORP. - SONY GROUP												
19/06/2017	15/07/2022	5	249.37	584.93	335.56	249.37	0.00	111.85	223.71	0.00	0.00	0.00
19/06/2017	30/05/2023	1	49.87	146.62	96.75	49.87	0.00	32.25	64.50	0.00	0.00	0.00
10/10/2017	30/05/2023	11	523.79	1,612.85	1,089.06	523.79	0.00	363.02	726.04	0.00	0.00	0.00
12/03/2019	30/05/2023	1	71.56	146.62	75.07	71.56	0.00	25.02	50.04	0.00	0.00	0.00
25/06/2019	30/05/2023	1	75.22	146.62	71.40	75.22	0.00	23.80	47.60	0.00	0.00	0.00
20/08/2019	30/05/2023	2	164.32	293.24	128.92	164.32	0.00	42.97	85.95	0.00	0.00	0.00
18/02/2020	30/05/2023	1	98.19	146.62	48.43	98.19	0.00	16.14	32.29	0.00	0.00	0.00
24/03/2020	30/05/2023	4	366.36	586.49	220.13	366.36	0.00	73.38	146.75	0.00	0.00	0.00
Total for Product:		26	1,598.68	3,664.00	2,065.32	1,598.68	0.00	688.44	1,376.88	0.00	0.00	0.00
7974-NINTENDO CO LTD - NINTENDO CO LTD												
08/06/2018	13/12/2022	5	248.64	301.88	53.24	248.64	0.00	17.75	35.50	0.00	0.00	0.00
08/06/2018	30/05/2023	5	248.64	328.98	80.35	248.64	0.00	26.78	53.56	0.00	0.00	0.00
18/10/2018	30/05/2023	10	505.82	657.97	152.15	505.82	0.00	50.72	101.43	0.00	0.00	0.00
20/08/2019	30/05/2023	20	1,111.43	1,315.94	204.51	1,111.43	0.00	68.17	136.34	0.00	0.00	0.00
Total for Product:		40	2,114.52	2,604.77	490.25	2,114.52	0.00	163.42	326.83	0.00	0.00	0.00
AAPL-Apple Inc. - Common Stock - Apple Inc. -												
18/08/2016	15/07/2022	7	251.81	1,532.64	1,280.83	251.81	0.00	426.94	853.89	0.00	0.00	0.00
18/08/2016	30/05/2023	11	395.71	2,987.11	2,591.41	395.71	0.00	863.80	1,727.60	0.00	0.00	0.00
Total for Product:		18	647.52	4,519.76	3,872.24	647.52	0.00	1,290.75	2,581.49	0.00	0.00	0.00
ALD-Ampol Limited - Ordinary Fully Paid												
14/06/2022	13/02/2023	5	172.03	153.75	-18.28	172.03	0.00	0.00	0.00	0.00	0.00	18.28
14/06/2022	30/05/2023	86	2,958.88	2,739.43	-219.45	2,958.88	0.00	0.00	0.00	0.00	0.00	219.45
Total for Product:		91	3,130.91	2,893.18	-237.73	3,130.91	0.00	0.00	0.00	0.00	0.00	237.73
AMC-Amcor PLC - Cdi 1:1 Foreign Exempt Nyse												
13/08/2018	15/07/2022	59	842.05	1,079.29	237.24	842.05	0.00	79.08	158.16	0.00	0.00	0.00
13/08/2018	13/02/2023	11	156.99	175.95	18.96	156.99	0.00	6.32	12.64	0.00	0.00	0.00
13/08/2018	30/05/2023	201	2,868.67	3,035.30	166.63	2,868.67	0.00	55.54	111.08	0.00	0.00	0.00
22/05/2019	30/05/2023	1	19.77	15.10	-4.67	19.77	0.00	0.00	0.00	0.00	0.00	4.67
Total for Product:		272	3,887.48	4,305.64	418.16	3,887.48	0.00	140.94	281.88	0.00	0.00	4.67
ANZ-ANZ Group Holdings												
13/03/2015	13/02/2023	5	177.19	125.15	-52.04	177.19	0.00	0.00	0.00	0.00	0.00	52.04
13/03/2015	30/05/2023	13	460.68	304.88	-155.81	460.68	0.00	0.00	0.00	0.00	0.00	155.81
25/08/2015	30/05/2023	4	110.24	93.81	-16.43	110.24	0.00	0.00	0.00	0.00	0.00	16.43
25/08/2015	30/05/2023	10	281.81	234.52	-47.29	281.81	0.00	0.00	0.00	0.00	0.00	47.29
10/08/2016	30/05/2023	101	2,704.93	2,368.65	-336.28	2,704.93	0.00	0.00	0.00	0.00	0.00	336.28
19/05/2017	30/05/2023	4	117.42	93.81	-23.61	117.42	0.00	0.00	0.00	0.00	0.00	23.61
Total for Product:		137	3,852.27	3,220.81	-631.46	3,852.27	0.00	0.00	0.00	0.00	0.00	631.46

Fat Prophets Managed Account



Capital Gains Tax - Realised

Account: Janine Heather Smith and Donald Cowley Smith atf DonJan Staff Superannuation Fund
From 01 Jul 2022 Through 21 Jun 2023

Purchase Date	Sale Date	Sale Qty	Actual Cost	Sale Proceeds	Total Gain/Loss	Reduced Cost Base	Indexed Cost Base	Concessional Gain	Discounted Gain	Indexed Gain	Other Gain	CGT Loss
ANZR-ANZ Group Holdings - Rights-Appsclose												
29/07/2022	01/08/2022	9	0.00	33.93	33.93	0.00	0.00	0.00	0.00	0.00	33.93	0.00
Total for Product:		9	0.00	33.93	33.93	0.00	0.00	0.00	0.00	0.00	33.93	0.00
APA-APA Group - Fully Paid Units Stapled												
13/03/2015	13/02/2023	5	44.33	49.81	5.48	35.56	0.00	4.75	9.50	0.00	0.00	0.00
13/03/2015	30/05/2023	95	842.29	955.06	112.77	675.71	0.00	93.12	186.23	0.00	0.00	0.00
Total for Product:		100	886.62	1,004.87	118.25	711.27	0.00	97.87	195.73	0.00	0.00	0.00
ATVI-Activision Blizzard, Inc - Common Stock -												
12/11/2019	15/07/2022	22	1,704.08	2,458.66	754.59	1,704.08	0.00	251.53	503.06	0.00	0.00	0.00
Total for Product:		22	1,704.08	2,458.66	754.59	1,704.08	0.00	251.53	503.06	0.00	0.00	0.00
BHP-BHP Group Limited												
20/07/2017	15/07/2022	45	1,130.65	1,619.37	488.72	1,130.65	0.00	162.91	325.82	0.00	0.00	0.00
20/07/2017	03/08/2022	9	226.13	345.71	119.58	226.13	0.00	39.86	79.72	0.00	0.00	0.00
07/02/2019	03/08/2022	46	1,659.68	1,766.97	107.29	1,659.68	0.00	35.76	71.53	0.00	0.00	0.00
07/02/2019	13/02/2023	3	108.24	140.06	31.82	108.24	0.00	10.61	21.21	0.00	0.00	0.00
07/02/2019	30/05/2023	2	72.16	86.90	14.74	72.16	0.00	4.91	9.83	0.00	0.00	0.00
24/04/2019	30/05/2023	1	41.51	43.45	1.94	41.51	0.00	0.65	1.29	0.00	0.00	0.00
28/05/2019	30/05/2023	1	41.88	43.45	1.57	41.88	0.00	0.52	1.05	0.00	0.00	0.00
20/05/2020	30/05/2023	100	3,478.66	4,344.95	866.29	3,478.66	0.00	288.76	577.53	0.00	0.00	0.00
21/05/2020	30/05/2023	1	37.92	43.45	5.53	37.92	0.00	1.84	3.69	0.00	0.00	0.00
Total for Product:		208	6,796.83	8,434.31	1,637.48	6,796.83	0.00	545.83	1,091.66	0.00	0.00	0.00
BOQ-Bank of Queensland.												
30/06/2015	15/07/2022	46	588.03	315.20	-272.83	588.03	0.00	0.00	0.00	0.00	0.00	272.83
15/10/2015	15/07/2022	66	858.85	452.24	-406.61	858.85	0.00	0.00	0.00	0.00	0.00	406.61
15/10/2015	13/02/2023	10	130.13	69.45	-60.68	130.13	0.00	0.00	0.00	0.00	0.00	60.68
10/08/2016	13/02/2023	1	10.70	3.87	-6.83	10.70	0.00	0.00	0.00	0.00	0.00	6.83
10/08/2016	13/02/2023	5	53.51	34.73	-18.78	53.51	0.00	0.00	0.00	0.00	0.00	18.78
10/08/2016	30/05/2023	252	2,696.98	1,451.94	-1,245.04	2,696.98	0.00	0.00	0.00	0.00	0.00	1,245.04
19/05/2017	30/05/2023	15	179.00	86.42	-92.58	179.00	0.00	0.00	0.00	0.00	0.00	92.58
28/05/2019	30/05/2023	5	49.53	28.81	-20.72	49.53	0.00	0.00	0.00	0.00	0.00	20.72
08/03/2021	30/05/2023	138	1,014.30	795.11	-219.19	1,014.30	0.00	0.00	0.00	0.00	0.00	219.19
Total for Product:		538	5,581.03	3,237.77	-2,343.26	5,581.03	0.00	0.00	0.00	0.00	0.00	2,343.26
BT-A-BT GROUP - ORD 5P												
09/11/2021	27/09/2022	8	24.31	11.55	-12.76	24.31	0.00	0.00	0.00	0.00	0.00	12.76
09/11/2021	27/09/2022	3	9.12	0.89	-8.23	9.12	0.00	0.00	0.00	0.00	0.00	8.23
09/11/2021	13/12/2022	22	66.85	39.30	-27.56	66.85	0.00	0.00	0.00	0.00	0.00	27.56
09/11/2021	30/05/2023	735	2,233.47	2,015.74	-217.73	2,233.47	0.00	0.00	0.00	0.00	0.00	217.73
Total for Product:		768	2,333.75	2,067.47	-266.28	2,333.75	0.00	0.00	0.00	0.00	0.00	266.28

Fat Prophets Managed Account



Capital Gains Tax - Realised

Account: Janine Heather Smith and Donald Cowley Smith atf DonJan Staff Superannuation Fund
From 01 Jul 2022 Through 21 Jun 2023

Purchase Date	Sale Date	Sale Qty	Actual Cost	Sale Proceeds	Total Gain/Loss	Reduced Cost Base	Indexed Cost Base	Concessional Gain	Discounted Gain	Indexed Gain	Other Gain	CGT Loss
BWP-BWP Trust - Ordinary Units Fully Paid												
22/07/2013	13/02/2023	20	52.06	74.14	22.08	46.77	0.00	9.12	18.25	0.00	0.00	0.00
22/07/2013	30/05/2023	3	7.81	11.08	3.27	7.02	0.00	1.35	2.71	0.00	0.00	0.00
09/09/2013	30/05/2023	59	135.70	217.81	82.11	120.11	0.00	32.57	65.14	0.00	0.00	0.00
13/03/2015	30/05/2023	297	903.45	1,096.45	193.00	835.54	0.00	86.97	173.94	0.00	0.00	0.00
14/08/2019	30/05/2023	2	10.96	7.38	-3.58	10.75	0.00	0.00	0.00	0.00	0.00	3.37
Total for Product:		381	1,109.98	1,406.86	296.88	<u>1,020.18</u>	0.00	130.02	260.03	0.00	0.00	3.37
CBA-Commonwealth Bank.												
13/03/2015	13/02/2023	1	91.40	105.99	14.59	91.40	0.00	4.86	9.72	0.00	0.00	0.00
13/03/2015	30/05/2023	36	3,290.57	3,564.35	273.79	3,290.57	0.00	91.26	182.52	0.00	0.00	0.00
08/09/2015	30/05/2023	3	214.50	297.03	82.53	214.50	0.00	27.51	55.02	0.00	0.00	0.00
19/05/2017	30/05/2023	3	244.25	297.03	52.78	244.25	0.00	17.59	35.19	0.00	0.00	0.00
Total for Product:		43	3,840.72	4,264.40	423.68	3,840.72	0.00	141.23	282.45	0.00	0.00	0.00
CKF-Collins Foods Ltd												
18/10/2018	27/09/2022	6	40.33	49.44	9.11	40.33	0.00	3.04	6.07	0.00	0.00	0.00
18/10/2018	13/12/2022	1	6.72	4.22	-2.50	6.72	0.00	0.00	0.00	0.00	0.00	2.50
22/07/2013	13/02/2023	23	40.29	184.19	143.90	40.29	0.00	47.97	95.93	0.00	0.00	0.00
22/07/2013	30/05/2023	34	59.57	291.01	231.45	59.57	0.00	77.15	154.30	0.00	0.00	0.00
13/03/2015	30/05/2023	4	13.29	34.24	20.95	13.29	0.00	6.98	13.96	0.00	0.00	0.00
13/03/2015	30/05/2023	383	960.21	3,278.20	2,317.99	960.21	0.00	772.66	1,545.32	0.00	0.00	0.00
19/07/2017	30/05/2023	74	336.70	633.39	296.69	336.70	0.00	98.90	197.79	0.00	0.00	0.00
18/10/2018	30/05/2023	167	1,122.50	1,427.99	305.49	1,122.50	0.00	101.83	203.66	0.00	0.00	0.00
05/03/2019	30/05/2023	3	22.35	25.65	3.30	22.35	0.00	1.10	2.20	0.00	0.00	0.00
05/03/2019	30/05/2023	1	9.62	8.55	-1.07	9.62	0.00	0.00	0.00	0.00	0.00	1.07
09/04/2019	30/05/2023	1	10.53	8.55	-1.98	10.53	0.00	0.00	0.00	0.00	0.00	1.98
09/04/2019	30/05/2023	4	32.24	34.20	1.96	32.24	0.00	0.65	1.31	0.00	0.00	0.00
22/05/2019	30/05/2023	7	57.85	59.91	2.06	57.85	0.00	0.69	1.38	0.00	0.00	0.00
22/05/2019	30/05/2023	12	96.79	102.71	5.92	96.79	0.00	1.97	3.95	0.00	0.00	0.00
28/05/2019	30/05/2023	10	82.16	85.59	3.43	82.16	0.00	1.14	2.29	0.00	0.00	0.00
02/07/2019	30/05/2023	1	11.61	8.55	-3.06	11.61	0.00	0.00	0.00	0.00	0.00	3.06
14/08/2019	30/05/2023	3	29.19	25.68	-3.51	29.19	0.00	0.00	0.00	0.00	0.00	3.51
18/02/2020	30/05/2023	2	23.02	17.10	-5.92	23.02	0.00	0.00	0.00	0.00	0.00	5.92
25/08/2020	30/05/2023	2	25.05	17.10	-7.95	25.05	0.00	0.00	0.00	0.00	0.00	7.95
25/08/2020	30/05/2023	4	43.48	34.20	-9.28	43.48	0.00	0.00	0.00	0.00	0.00	9.28
Total for Product:		742	3,023.50	6,330.48	3,306.98	3,023.50	0.00	1,114.08	2,228.16	0.00	0.00	35.27
DBA-Invesco DB Agriculture Fund - Invesco DB												
19/10/2021	15/07/2022	11	282.19	309.91	27.73	282.19	0.00	0.00	0.00	0.00	27.73	0.00
19/10/2021	27/09/2022	1	25.65	25.95	0.29	25.65	0.00	0.00	0.00	0.00	0.29	0.00
19/10/2021	13/12/2022	75	1,924.01	2,173.36	249.35	1,924.01	0.00	83.12	166.23	0.00	0.00	0.00

Fat Prophets Managed Account



Capital Gains Tax - Realised

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From 01 Jul 2022 Through 21 Jun 2023

Purchase Date	Sale Date	Sale Qty	Actual Cost	Sale Proceeds	Total Gain/Loss	Reduced Cost Base	Indexed Cost Base	Concessional Gain	Discounted Gain	Indexed Gain	Other Gain	CGT Loss
Total for Product:		87	2,231.86	2,509.23	277.37	2,231.86	0.00	83.12	166.23	0.00	28.02	0.00
DIS-Walt Disney Company (The) Common Stock -												
26/08/2015	27/09/2022	1	138.85	149.59	10.74	138.85	0.00	3.58	7.16	0.00	0.00	0.00
26/08/2015	30/05/2023	8	1,110.81	1,090.83	-19.99	1,110.81	0.00	0.00	0.00	0.00	0.00	19.99
29/05/2018	30/05/2023	5	672.99	681.77	8.78	672.99	0.00	2.93	5.85	0.00	0.00	0.00
10/03/2020	30/05/2023	1	172.08	136.35	-35.73	172.08	0.00	0.00	0.00	0.00	0.00	35.73
Total for Product:		15	2,094.73	2,058.54	-36.19	2,094.73	0.00	6.51	13.01	0.00	0.00	55.72
DMP-Domino Pizza Enterpr												
12/11/2019	27/09/2022	1	51.43	50.09	-1.34	51.43	0.00	0.00	0.00	0.00	0.00	1.34
12/11/2019	30/05/2023	34	1,748.60	1,642.46	-106.14	1,748.60	0.00	0.00	0.00	0.00	0.00	106.14
Total for Product:		35	1,800.03	1,692.55	-107.48	1,800.03	0.00	0.00	0.00	0.00	0.00	107.48
ENX-EURONEXT - EURONEXT												
06/08/2015	27/09/2022	1	59.70	90.83	31.13	59.70	0.00	10.38	20.75	0.00	0.00	0.00
06/08/2015	30/05/2023	15	895.51	1,553.34	657.83	895.51	0.00	219.28	438.56	0.00	0.00	0.00
24/03/2020	30/05/2023	1	121.84	103.56	-18.28	121.84	0.00	0.00	0.00	0.00	0.00	18.28
Total for Product:		17	1,077.04	1,747.73	670.68	1,077.04	0.00	229.66	459.31	0.00	0.00	18.28
EVN-Evolution Mining Ltd												
06/09/2018	27/09/2022	1	2.74	-1.46	-4.20	2.74	0.00	0.00	0.00	0.00	0.00	4.20
06/09/2018	27/09/2022	23	63.12	39.09	-24.03	63.12	0.00	0.00	0.00	0.00	0.00	24.03
06/09/2018	13/12/2022	1	2.74	-0.47	-3.21	2.74	0.00	0.00	0.00	0.00	0.00	3.21
06/09/2018	13/12/2022	1	2.74	-0.47	-3.21	2.74	0.00	0.00	0.00	0.00	0.00	3.21
09/11/2022	13/02/2023	1	2.34	-0.19	-2.53	2.34	0.00	0.00	0.00	0.00	0.00	2.53
09/11/2022	13/02/2023	4	9.36	9.13	-0.23	9.36	0.00	0.00	0.00	0.00	0.00	0.23
06/09/2018	30/05/2023	597	1,638.39	2,036.71	398.32	1,638.39	0.00	132.77	265.55	0.00	0.00	0.00
05/03/2019	30/05/2023	5	20.10	17.06	-3.04	20.10	0.00	0.00	0.00	0.00	0.00	3.04
05/03/2019	30/05/2023	17	60.54	58.00	-2.54	60.54	0.00	0.00	0.00	0.00	0.00	2.54
09/04/2019	30/05/2023	8	32.73	27.29	-5.44	32.73	0.00	0.00	0.00	0.00	0.00	5.44
09/04/2019	30/05/2023	11	43.81	37.53	-6.28	43.81	0.00	0.00	0.00	0.00	0.00	6.28
18/06/2019	30/05/2023	1	7.47	3.41	-4.06	7.47	0.00	0.00	0.00	0.00	0.00	4.06
18/06/2019	30/05/2023	3	15.80	10.23	-5.57	15.80	0.00	0.00	0.00	0.00	0.00	5.57
02/07/2019	30/05/2023	1	7.56	3.41	-4.15	7.56	0.00	0.00	0.00	0.00	0.00	4.15
02/07/2019	30/05/2023	6	29.03	20.47	-8.56	29.03	0.00	0.00	0.00	0.00	0.00	8.56
18/02/2020	30/05/2023	6	28.97	20.47	-8.50	28.97	0.00	0.00	0.00	0.00	0.00	8.50
10/03/2020	30/05/2023	23	102.44	78.47	-23.97	102.44	0.00	0.00	0.00	0.00	0.00	23.97
25/08/2020	30/05/2023	44	248.27	150.11	-98.16	248.27	0.00	0.00	0.00	0.00	0.00	98.16
25/08/2020	30/05/2023	13	72.35	44.35	-28.00	72.35	0.00	0.00	0.00	0.00	0.00	28.00
09/11/2022	30/05/2023	1,111	2,600.99	3,791.08	1,190.09	2,600.99	0.00	0.00	0.00	0.00	1,190.09	0.00
Total for Product:		1,877	4,991.52	6,344.22	1,352.70	4,991.52	0.00	132.77	265.55	0.00	1,190.09	235.68

Fat Prophets Managed Account



Capital Gains Tax - Realised

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From 01 Jul 2022 Through 21 Jun 2023

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FPP-Fat Prophets G P F - Ordinary Units Fully												
26/09/2017	29/09/2022	48	52.80	31.04	-21.76	48.29	0.00	0.00	0.00	0.00	0.00	17.25
26/09/2017	13/12/2022	1	1.10	-2.54	-3.64	1.01	0.00	0.00	0.00	0.00	0.00	3.55
26/09/2017	13/12/2022	1	1.10	-2.54	-3.64	1.01	0.00	0.00	0.00	0.00	0.00	3.55
26/09/2017	14/12/2022	2	2.20	-1.82	-4.02	2.01	0.00	0.00	0.00	0.00	0.00	3.83
26/09/2017	13/02/2023	88	96.80	57.01	-39.79	88.53	0.00	0.00	0.00	0.00	0.00	31.52
26/09/2017	13/02/2023	2	2.20	-1.93	-4.13	2.01	0.00	0.00	0.00	0.00	0.00	3.94
26/09/2017	30/05/2023	666	732.60	407.65	-324.95	670.01	0.00	0.00	0.00	0.00	0.00	262.36
26/09/2017	30/05/2023	1,177	1,294.70	721.69	-573.01	1,184.10	0.00	0.00	0.00	0.00	0.00	462.40
26/09/2017	30/05/2023	5	5.50	3.06	-2.44	5.03	0.00	0.00	0.00	0.00	0.00	1.97
17/04/2018	30/05/2023	8	8.64	4.90	-3.74	7.89	0.00	0.00	0.00	0.00	0.00	2.99
18/04/2018	30/05/2023	11	15.21	6.73	-8.48	14.18	0.00	0.00	0.00	0.00	0.00	7.44
06/07/2018	30/05/2023	32	37.88	19.62	-18.26	35.13	0.00	0.00	0.00	0.00	0.00	15.51
06/07/2018	30/05/2023	5	5.40	3.07	-2.33	4.97	0.00	0.00	0.00	0.00	0.00	1.90
05/03/2019	30/05/2023	5	7.90	3.06	-4.84	7.47	0.00	0.00	0.00	0.00	0.00	4.41
05/03/2019	30/05/2023	2	5.14	1.22	-3.92	4.97	0.00	0.00	0.00	0.00	0.00	3.74
12/03/2019	30/05/2023	5	8.01	3.06	-4.95	7.58	0.00	0.00	0.00	0.00	0.00	4.52
12/03/2019	30/05/2023	2	1.88	1.22	-0.66	1.71	0.00	0.00	0.00	0.00	0.00	0.48
09/04/2019	30/05/2023	1	4.25	0.61	-3.64	4.16	0.00	0.00	0.00	0.00	0.00	3.55
02/07/2019	30/05/2023	1	4.33	0.61	-3.72	4.24	0.00	0.00	0.00	0.00	0.00	3.63
02/07/2019	30/05/2023	4	7.42	2.45	-4.97	7.08	0.00	0.00	0.00	0.00	0.00	4.63
05/07/2019	30/05/2023	111	117.75	68.06	-49.69	108.22	0.00	0.00	0.00	0.00	0.00	40.16
18/02/2020	30/05/2023	450	435.44	275.44	-160.00	396.80	0.00	0.00	0.00	0.00	0.00	121.37
18/02/2020	30/05/2023	27	29.22	16.53	-12.69	26.90	0.00	0.00	0.00	0.00	0.00	10.38
24/03/2020	30/05/2023	21	12.60	12.85	0.25	10.80	0.00	0.69	1.37	0.00	0.00	0.00
21/05/2020	30/05/2023	302	233.87	185.18	-48.69	207.94	0.00	0.00	0.00	0.00	0.00	22.77
21/05/2020	30/05/2023	396	302.23	242.81	-59.42	268.23	0.00	0.00	0.00	0.00	0.00	25.42
25/08/2020	30/05/2023	1	0.68	0.61	-0.07	0.59	0.00	0.01	0.01	0.00	0.00	0.00
21/12/2021	30/05/2023	2	5.21	1.22	-3.99	5.10	0.00	0.00	0.00	0.00	0.00	3.87
21/12/2021	30/05/2023	6	9.03	3.67	-5.36	8.69	0.00	0.00	0.00	0.00	0.00	5.02
Total for Product:		3,382	3,441.09	2,064.56	-1,376.53	<u>3,134.65</u>	0.00	0.69	1.38	0.00	0.00	1,072.16
GDX-VanEck Gold Miners ETF - VanEck Gold												
09/11/2021	27/09/2022	1	45.01	29.23	-15.79	45.01	0.00	0.00	0.00	0.00	0.00	15.79
09/11/2021	13/12/2022	1	45.01	38.61	-6.40	45.01	0.00	0.00	0.00	0.00	0.00	6.40
09/11/2021	30/05/2023	47	2,115.62	2,199.37	83.74	2,115.62	0.00	27.91	55.83	0.00	0.00	0.00
21/12/2021	30/05/2023	1	48.96	46.80	-2.16	48.96	0.00	0.00	0.00	0.00	0.00	2.16
Total for Product:		50	2,254.61	2,314.00	59.39	2,254.61	0.00	27.91	55.83	0.00	0.00	24.35
GDXJ-VanEck Junior Gold Miners ETF - VanEck												
20/09/2018	27/09/2022	1	39.44	35.97	-3.47	39.44	0.00	0.00	0.00	0.00	0.00	3.47

Fat Prophets Managed Account



Capital Gains Tax - Realised

Account: Janine Heather Smith and Donald Cowley Smith atf DonJan Staff Superannuation Fund
From 01 Jul 2022 Through 21 Jun 2023

Purchase Date	Sale Date	Sale Qty	Actual Cost	Sale Proceeds	Total Gain/Loss	Reduced Cost Base	Indexed Cost Base	Concessional Gain	Discounted Gain	Indexed Gain	Other Gain	CGT Loss
20/09/2018	30/05/2023	40	1,577.45	2,248.55	671.10	1,577.45	0.00	223.70	447.40	0.00	0.00	0.00
12/03/2019	30/05/2023	1	51.25	56.21	4.97	51.25	0.00	1.66	3.31	0.00	0.00	0.00
21/05/2019	30/05/2023	1	46.95	56.21	9.26	46.95	0.00	3.09	6.18	0.00	0.00	0.00
02/07/2019	30/05/2023	3	150.17	168.64	18.47	150.17	0.00	6.16	12.32	0.00	0.00	0.00
10/03/2020	30/05/2023	2	121.41	112.43	-8.98	121.41	0.00	0.00	0.00	0.00	0.00	8.98
25/08/2020	30/05/2023	1	79.08	56.21	-22.86	79.08	0.00	0.00	0.00	0.00	0.00	22.86
25/08/2020	30/05/2023	1	84.64	56.21	-28.42	84.64	0.00	0.00	0.00	0.00	0.00	28.42
Total for Product:		50	2,150.38	2,790.45	640.07	2,150.38	0.00	234.60	469.20	0.00	0.00	63.73
GENI-Genius Sports Limited Ordinary Shares -												
19/10/2021	27/09/2022	3	72.52	12.26	-60.26	72.52	0.00	0.00	0.00	0.00	0.00	60.26
19/10/2021	13/12/2022	1	24.17	1.55	-22.62	24.17	0.00	0.00	0.00	0.00	0.00	22.62
19/10/2021	30/05/2023	73	1,764.57	629.07	-1,135.50	1,764.57	0.00	0.00	0.00	0.00	0.00	1,135.50
16/11/2021	30/05/2023	2	48.26	17.23	-31.02	48.26	0.00	0.00	0.00	0.00	0.00	31.02
21/12/2021	30/05/2023	1	15.71	8.62	-7.10	15.71	0.00	0.00	0.00	0.00	0.00	7.10
Total for Product:		80	1,925.23	668.73	-1,256.50	1,925.23	0.00	0.00	0.00	0.00	0.00	1,256.50
GMG-Goodman Group - Fully Paid												
13/03/2015	13/02/2023	6	36.95	115.57	78.62	34.80	0.00	26.92	53.84	0.00	0.00	0.00
13/03/2015	30/05/2023	128	788.31	2,562.33	1,774.02	742.46	0.00	606.63	1,213.25	0.00	0.00	0.00
14/08/2019	30/05/2023	1	18.13	20.02	1.89	17.93	0.00	0.69	1.39	0.00	0.00	0.00
Total for Product:		135	843.39	2,697.92	1,854.53	795.20	0.00	634.24	1,268.48	0.00	0.00	0.00
GOOGL-Alphabet Inc. - Class A Common Stock -												
29/06/2016	27/09/2022	5	235.14	770.28	535.14	235.14	0.00	178.38	356.76	0.00	0.00	0.00
29/06/2016	13/12/2022	1	47.03	137.48	90.45	47.03	0.00	30.15	60.30	0.00	0.00	0.00
29/06/2016	30/05/2023	14	658.40	2,697.02	2,038.62	658.40	0.00	679.54	1,359.08	0.00	0.00	0.00
Total for Product:		20	940.57	3,604.77	2,664.21	940.57	0.00	888.07	1,776.14	0.00	0.00	0.00
GPT-GPT Group - Fully Paid Ordinary/Units												
13/03/2015	15/07/2022	180	847.42	796.76	-50.66	723.00	0.00	24.59	49.17	0.00	0.00	0.00
Total for Product:		180	847.42	796.76	-50.66	723.00	0.00	24.59	49.17	0.00	0.00	0.00
HAL-Halliburton Company Common Stock -												
19/10/2021	15/07/2022	7	245.50	281.11	35.61	245.50	0.00	0.00	0.00	0.00	35.61	0.00
19/10/2021	27/09/2022	1	35.07	31.80	-3.27	35.07	0.00	0.00	0.00	0.00	0.00	3.27
19/10/2021	30/05/2023	54	1,893.87	2,444.67	550.80	1,893.87	0.00	183.60	367.20	0.00	0.00	0.00
15/02/2022	30/05/2023	2	93.16	90.54	-2.61	93.16	0.00	0.00	0.00	0.00	0.00	2.61
Total for Product:		64	2,267.60	2,848.12	580.52	2,267.60	0.00	183.60	367.20	0.00	35.61	5.88
HEIA-HEINEKEN - HEINEKEN												
17/02/2016	30/05/2023	8	926.97	1,313.86	386.88	926.97	0.00	128.96	257.92	0.00	0.00	0.00
Total for Product:		8	926.97	1,313.86	386.88	926.97	0.00	128.96	257.92	0.00	0.00	0.00

Fat Prophets Managed Account



Capital Gains Tax - Realised

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From 01 Jul 2022 Through 21 Jun 2023

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INTA-Intapp, Inc. - Common Stock - Intapp, Inc. -												
22/03/2022	15/07/2022	46	1,445.99	971.57	-474.42	1,445.99	0.00	0.00	0.00	0.00	0.00	474.42
Total for Product:		46	1,445.99	971.57	-474.42	1,445.99	0.00	0.00	0.00	0.00	0.00	474.42
JHX-James Hardie Indust - Chess Depository												
18/10/2018	15/07/2022	25	489.47	839.47	350.00	489.47	0.00	116.67	233.34	0.00	0.00	0.00
18/10/2018	13/02/2023	7	137.05	220.97	83.92	137.05	0.00	27.97	55.95	0.00	0.00	0.00
18/10/2018	30/05/2023	23	450.31	878.28	427.98	450.31	0.00	142.66	285.32	0.00	0.00	0.00
07/02/2019	30/05/2023	111	1,881.01	4,238.67	2,357.66	1,881.01	0.00	785.89	1,571.77	0.00	0.00	0.00
28/05/2019	30/05/2023	2	40.28	76.37	36.09	40.28	0.00	12.03	24.06	0.00	0.00	0.00
Total for Product:		168	2,998.11	6,253.77	3,255.66	2,998.11	0.00	1,085.22	2,170.44	0.00	0.00	0.00
NCM-Newcrest Mining												
09/11/2022	13/02/2023	1	19.38	21.32	1.94	19.38	0.00	0.00	0.00	0.00	1.94	0.00
09/11/2022	30/05/2023	210	4,070.53	5,399.54	1,329.01	4,070.53	0.00	0.00	0.00	0.00	1,329.01	0.00
Total for Product:		211	4,089.91	5,420.86	1,330.95	4,089.91	0.00	0.00	0.00	0.00	1,330.95	0.00
NEC-Nine Entertainment												
28/05/2019	15/07/2022	243	500.46	440.35	-60.11	500.46	0.00	0.00	0.00	0.00	0.00	60.11
28/05/2019	26/08/2022	1,377	2,835.96	2,977.49	141.53	2,835.96	0.00	47.18	94.35	0.00	0.00	0.00
26/07/2019	26/08/2022	241	486.94	521.12	34.18	486.94	0.00	11.39	22.78	0.00	0.00	0.00
Total for Product:		1,861	3,823.37	3,938.96	115.59	3,823.37	0.00	58.57	117.14	0.00	0.00	60.11
NFLX-Netflix, Inc. - Common Stock - Netflix, Inc. -												
31/01/2022	15/07/2022	2	1,142.71	508.95	-633.76	1,142.71	0.00	0.00	0.00	0.00	0.00	633.76
Total for Product:		2	1,142.71	508.95	-633.76	1,142.71	0.00	0.00	0.00	0.00	0.00	633.76
PHE-POWERHOUSE ENER - ORD 0.5P												
17/02/2021	27/09/2022	193	29.17	-1.39	-30.55	29.17	0.00	0.00	0.00	0.00	0.00	30.55
17/02/2021	27/09/2022	686	103.67	9.16	-94.51	103.67	0.00	0.00	0.00	0.00	0.00	94.51
17/02/2021	13/12/2022	708	106.99	9.30	-97.69	106.99	0.00	0.00	0.00	0.00	0.00	97.69
17/02/2021	30/05/2023	16,028	2,422.12	195.71	-2,226.42	2,422.12	0.00	0.00	0.00	0.00	0.00	2,226.42
12/05/2021	30/05/2023	8,981	846.64	109.66	-736.98	846.64	0.00	0.00	0.00	0.00	0.00	736.98
25/05/2021	30/05/2023	42	9.84	0.51	-9.32	9.84	0.00	0.00	0.00	0.00	0.00	9.32
25/05/2021	30/05/2023	12	1.24	0.15	-1.09	1.24	0.00	0.00	0.00	0.00	0.00	1.09
03/08/2021	30/05/2023	24	1.62	0.29	-1.32	1.62	0.00	0.00	0.00	0.00	0.00	1.32
03/09/2021	30/05/2023	9,338	864.68	114.02	-750.66	864.68	0.00	0.00	0.00	0.00	0.00	750.66
Total for Product:		36,012	4,385.97	437.41	-3,948.56	4,385.97	0.00	0.00	0.00	0.00	0.00	3,948.54
QAN-Qantas Airways												
02/07/2021	13/02/2023	18	86.19	113.54	27.35	86.19	0.00	9.12	18.23	0.00	0.00	0.00
02/07/2021	13/02/2023	4	19.15	22.67	3.52	19.15	0.00	1.17	2.34	0.00	0.00	0.00
02/07/2021	30/05/2023	648	3,102.84	4,233.62	1,130.78	3,102.84	0.00	376.93	753.85	0.00	0.00	0.00
05/07/2021	30/05/2023	40	199.71	261.33	61.62	199.71	0.00	20.54	41.08	0.00	0.00	0.00

Fat Prophets Managed Account



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Total for Product:		710	3,407.89	4,631.16	1,223.27	3,407.89	0.00	407.76	815.51	0.00	0.00	0.00
QBE-QBE Insurance Group												
14/11/2017	13/02/2023	19	211.33	250.74	39.41	211.33	0.00	13.14	26.28	0.00	0.00	0.00
14/11/2017	30/05/2023	183	2,035.41	2,711.51	676.10	2,035.41	0.00	225.37	450.73	0.00	0.00	0.00
05/07/2019	30/05/2023	10	124.13	148.17	24.04	124.13	0.00	8.01	16.03	0.00	0.00	0.00
13/11/2019	30/05/2023	158	1,993.24	2,341.08	347.84	1,993.24	0.00	115.95	231.90	0.00	0.00	0.00
Total for Product:		370	4,364.10	5,451.50	1,087.40	4,364.10	0.00	362.47	724.93	0.00	0.00	0.00
RIO-Rio Tinto Limited												
20/05/2020	15/07/2022	8	755.50	744.95	-10.55	755.50	0.00	0.00	0.00	0.00	0.00	10.55
20/05/2020	03/08/2022	22	2,077.62	2,121.30	43.68	2,077.62	0.00	14.56	29.12	0.00	0.00	0.00
20/05/2020	30/05/2023	21	1,983.18	2,294.58	311.40	1,983.18	0.00	103.80	207.60	0.00	0.00	0.00
Total for Product:		51	4,816.29	5,160.83	344.54	4,816.29	0.00	118.36	236.72	0.00	0.00	10.55
RMV-RIGHTMOVE - ORD 0.1P												
17/02/2021	15/07/2022	232	2,709.12	2,346.21	-362.90	2,709.12	0.00	0.00	0.00	0.00	0.00	362.90
Total for Product:		232	2,709.12	2,346.21	-362.90	2,709.12	0.00	0.00	0.00	0.00	0.00	362.90
RRL-Regis Resources												
09/11/2022	24/11/2022	1,481	2,617.24	2,837.36	220.12	2,617.24	0.00	0.00	0.00	0.00	220.12	0.00
Total for Product:		1,481	2,617.24	2,837.36	220.12	2,617.24	0.00	0.00	0.00	0.00	220.12	0.00
S32-South32 Limited												
20/07/2017	13/02/2023	46	128.24	207.25	79.01	128.24	0.00	26.34	52.67	0.00	0.00	0.00
20/07/2017	30/05/2023	309	861.44	1,226.77	365.33	861.44	0.00	121.78	243.55	0.00	0.00	0.00
24/04/2019	30/05/2023	5	20.39	19.85	-0.54	20.39	0.00	0.00	0.00	0.00	0.00	0.54
24/04/2019	30/05/2023	1	6.71	3.97	-2.74	6.71	0.00	0.00	0.00	0.00	0.00	2.74
05/07/2019	30/05/2023	9	31.85	35.73	3.88	31.85	0.00	1.29	2.59	0.00	0.00	0.00
12/11/2019	30/05/2023	109	301.74	432.74	131.00	301.74	0.00	43.67	87.34	0.00	0.00	0.00
09/07/2020	30/05/2023	208	439.68	825.78	386.10	439.68	0.00	128.70	257.40	0.00	0.00	0.00
09/07/2020	30/05/2023	39	85.10	154.83	69.73	85.10	0.00	23.24	46.49	0.00	0.00	0.00
14/04/2021	30/05/2023	15	46.19	59.55	13.36	46.19	0.00	4.45	8.91	0.00	0.00	0.00
14/04/2021	30/05/2023	234	672.55	929.01	256.46	672.55	0.00	85.49	170.97	0.00	0.00	0.00
Total for Product:		975	2,593.89	3,895.49	1,301.60	2,593.89	0.00	434.96	869.92	0.00	0.00	3.28
SGP-Stockland - Fully Paid Ordinary/Units												
17/03/2017	15/07/2022	306	1,394.46	1,154.70	-239.76	1,348.05	0.00	0.00	0.00	0.00	0.00	193.35
14/08/2019	15/07/2022	2	12.37	7.55	-4.82	12.33	0.00	0.00	0.00	0.00	0.00	4.78
Total for Product:		308	1,406.83	1,162.25	-244.58	1,360.38	0.00	0.00	0.00	0.00	0.00	198.13
SHL-Sonic Healthcare												
08/02/2016	13/02/2023	1	18.41	25.01	6.60	18.41	0.00	2.20	4.40	0.00	0.00	0.00
08/02/2016	13/02/2023	2	36.82	53.31	16.49	36.82	0.00	5.50	10.99	0.00	0.00	0.00

Fat Prophets Managed Account



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08/02/2016	30/05/2023	104	1,914.58	3,669.78	1,755.20	1,914.58	0.00	585.07	1,170.13	0.00	0.00	0.00
Total for Product:		107	1,969.81	3,748.10	1,778.29	1,969.81	0.00	592.76	1,185.52	0.00	0.00	0.00
SIL-Global X Silver Miners ETF - Global X Silver												
16/07/2020	27/09/2022	1	57.88	28.68	-29.20	57.88	0.00	0.00	0.00	0.00	0.00	29.20
16/07/2020	13/12/2022	1	57.88	37.41	-20.47	57.88	0.00	0.00	0.00	0.00	0.00	20.47
16/07/2020	30/05/2023	50	2,894.05	2,047.99	-846.07	2,894.05	0.00	0.00	0.00	0.00	0.00	846.07
09/11/2021	30/05/2023	19	1,042.92	778.23	-264.69	1,042.92	0.00	0.00	0.00	0.00	0.00	264.69
16/11/2021	30/05/2023	1	63.04	40.96	-22.08	63.04	0.00	0.00	0.00	0.00	0.00	22.08
Total for Product:		72	4,115.78	2,933.27	-1,182.51	4,115.78	0.00	0.00	0.00	0.00	0.00	1,182.51
SLB-Schlumberger N.V. Common Stock -												
19/10/2021	27/09/2022	1	46.14	48.46	2.32	46.14	0.00	0.00	0.00	0.00	2.32	0.00
19/10/2021	13/12/2022	1	46.14	68.00	21.86	46.14	0.00	7.29	14.58	0.00	0.00	0.00
19/10/2021	30/05/2023	46	2,122.23	3,084.93	962.71	2,122.23	0.00	320.90	641.80	0.00	0.00	0.00
15/02/2022	30/05/2023	1	59.12	67.06	7.95	59.12	0.00	2.65	5.30	0.00	0.00	0.00
Total for Product:		49	2,273.61	3,268.46	994.84	2,273.61	0.00	330.84	661.68	0.00	2.32	0.00
SPK-Spark New Zealand - Ordinary Fully Paid												
24/07/2014	13/02/2023	1	2.67	1.50	-1.17	2.67	0.00	0.00	0.00	0.00	0.00	1.17
24/07/2014	13/02/2023	45	120.20	212.55	92.35	120.20	0.00	30.78	61.57	0.00	0.00	0.00
24/07/2014	30/05/2023	133	355.25	645.59	290.34	355.25	0.00	96.78	193.56	0.00	0.00	0.00
13/03/2015	30/05/2023	827	2,571.31	4,014.30	1,442.99	2,571.31	0.00	481.00	961.99	0.00	0.00	0.00
19/05/2017	30/05/2023	55	189.96	266.97	77.01	189.96	0.00	25.67	51.34	0.00	0.00	0.00
12/10/2018	30/05/2023	1	6.83	4.85	-1.98	6.83	0.00	0.00	0.00	0.00	0.00	1.98
14/08/2019	30/05/2023	6	26.54	29.12	2.58	26.54	0.00	0.86	1.72	0.00	0.00	0.00
Total for Product:		1,068	3,272.76	5,174.89	1,902.13	3,272.76	0.00	635.09	1,270.19	0.00	0.00	3.15
STO-Santos Ltd												
17/05/2022	03/08/2022	76	627.97	539.19	-88.78	627.97	0.00	0.00	0.00	0.00	0.00	88.78
17/05/2022	03/08/2022	128	1,059.39	908.12	-151.27	1,059.39	0.00	0.00	0.00	0.00	0.00	151.27
17/05/2022	13/02/2023	8	66.10	53.27	-12.83	66.10	0.00	0.00	0.00	0.00	0.00	12.83
17/05/2022	30/05/2023	173	1,429.46	1,293.94	-135.52	1,429.46	0.00	0.00	0.00	0.00	0.00	135.52
Total for Product:		385	3,182.92	2,794.52	-388.40	3,182.92	0.00	0.00	0.00	0.00	0.00	388.40
TLS-Telstra Group												
24/08/2018	13/02/2023	71	230.82	287.50	56.68	230.82	0.00	18.89	37.78	0.00	0.00	0.00
24/08/2018	13/02/2023	1	3.25	0.80	-2.45	3.25	0.00	0.00	0.00	0.00	0.00	2.45
24/08/2018	30/05/2023	1,038	3,374.58	4,548.84	1,174.27	3,374.58	0.00	391.42	782.85	0.00	0.00	0.00
12/10/2018	30/05/2023	13	43.26	56.97	13.71	43.26	0.00	4.57	9.14	0.00	0.00	0.00
28/05/2019	30/05/2023	5	21.11	21.91	0.80	21.11	0.00	0.27	0.53	0.00	0.00	0.00
14/08/2019	30/05/2023	10	42.45	43.82	1.37	42.45	0.00	0.46	0.92	0.00	0.00	0.00
02/11/2021	30/05/2023	518	2,021.37	2,270.04	248.67	2,021.37	0.00	82.89	165.78	0.00	0.00	0.00

Fat Prophets Managed Account



Capital Gains Tax - Realised

Account: Janine Heather Smith and Donald Cowley Smith atf DonJan Staff Superannuation Fund
From 01 Jul 2022 Through 21 Jun 2023

Purchase Date	Sale Date	Sale Qty	Actual Cost	Sale Proceeds	Total Gain/Loss	Reduced Cost Base	Indexed Cost Base	Concessional Gain	Discounted Gain	Indexed Gain	Other Gain	CGT Loss
Total for Product:		1,656	5,736.84	7,229.89	1,493.05	5,736.84	0.00	498.50	997.00	0.00	0.00	2.45
U.UN-Sprott Physical Uranium Trust - Trust Units												
03/09/2021	15/07/2022	82	1,210.57	1,240.90	30.34	1,210.57	0.00	0.00	0.00	0.00	30.34	0.00
03/09/2021	03/08/2022	87	1,284.38	1,416.17	131.79	1,284.38	0.00	0.00	0.00	0.00	131.79	0.00
03/09/2021	27/09/2022	1	14.76	11.66	-3.11	14.76	0.00	0.00	0.00	0.00	0.00	3.11
03/09/2021	13/12/2022	1	14.76	10.53	-4.23	14.76	0.00	0.00	0.00	0.00	0.00	4.23
03/09/2021	30/05/2023	70	1,033.41	1,286.73	253.32	1,033.41	0.00	84.44	168.88	0.00	0.00	0.00
Total for Product:		241	3,557.88	3,966.00	408.12	3,557.88	0.00	84.44	168.88	0.00	162.13	7.34
WBC-Westpac Banking Corp												
22/07/2013	13/02/2023	5	147.16	115.16	-32.00	147.16	0.00	0.00	0.00	0.00	0.00	32.00
22/07/2013	30/05/2023	13	382.62	274.26	-108.36	382.62	0.00	0.00	0.00	0.00	0.00	108.36
13/03/2015	30/05/2023	85	3,212.46	1,793.24	-1,419.22	3,212.46	0.00	0.00	0.00	0.00	0.00	1,419.22
08/07/2016	30/05/2023	6	172.77	126.58	-46.19	172.77	0.00	0.00	0.00	0.00	0.00	46.19
19/05/2017	30/05/2023	4	126.83	84.39	-42.44	126.83	0.00	0.00	0.00	0.00	0.00	42.44
15/11/2017	30/05/2023	5	163.30	105.48	-57.82	163.30	0.00	0.00	0.00	0.00	0.00	57.82
Total for Product:		118	4,205.14	2,499.12	-1,706.02	4,205.14	0.00	0.00	0.00	0.00	0.00	1,706.03
WDS-Woodside Energy Group Ltd												
13/03/2015	03/08/2022	31	1,079.29	1,003.17	-76.12	1,079.29	0.00	0.00	0.00	0.00	0.00	76.12
05/03/2018	03/08/2022	8	216.00	258.88	42.88	216.00	0.00	14.29	28.59	0.00	0.00	0.00
17/04/2018	03/08/2022	26	793.44	841.37	47.93	793.44	0.00	15.98	31.95	0.00	0.00	0.00
17/04/2018	13/02/2023	3	91.55	106.60	15.05	91.55	0.00	5.02	10.03	0.00	0.00	0.00
17/04/2018	30/05/2023	31	946.03	1,090.32	144.29	946.03	0.00	48.10	96.20	0.00	0.00	0.00
01/06/2022	30/05/2023	42	1,249.92	1,477.21	227.29	1,249.92	0.00	0.00	0.00	0.00	227.29	0.00
Total for Product:		141	4,376.23	4,777.56	401.33	4,376.23	0.00	83.39	166.77	0.00	227.29	76.12
WES-Wesfarmers Limited												
22/07/2013	13/02/2023	2	58.36	94.32	35.96	52.54	0.00	13.93	27.86	0.00	0.00	0.00
22/07/2013	30/05/2023	10	291.81	492.18	200.37	262.68	0.00	76.50	153.00	0.00	0.00	0.00
13/03/2015	30/05/2023	36	1,111.29	1,771.85	660.56	1,039.29	0.00	244.19	488.37	0.00	0.00	0.00
Total for Product:		48	1,461.46	2,358.35	896.89	<u>1,354.50</u>	0.00	334.62	669.23	0.00	0.00	0.00
WHC-Whitehaven Coal												
23/03/2022	03/08/2022	24	101.73	152.16	50.42	101.73	0.00	0.00	0.00	0.00	50.42	0.00
23/03/2022	03/08/2022	388	1,611.38	2,459.84	848.47	1,611.38	0.00	0.00	0.00	0.00	848.47	0.00
23/03/2022	10/08/2022	192	797.38	1,206.53	409.15	797.38	0.00	0.00	0.00	0.00	409.15	0.00
23/03/2022	13/02/2023	9	37.38	68.39	31.01	37.38	0.00	0.00	0.00	0.00	31.01	0.00
23/03/2022	30/05/2023	172	714.32	1,044.51	330.19	714.32	0.00	110.06	220.13	0.00	0.00	0.00
Total for Product:		785	3,262.19	4,931.43	1,669.24	3,262.19	0.00	110.06	220.13	0.00	1,339.05	0.00
WMG-Warner Music Group Corp. - Class A												
01/09/2021	15/07/2022	41	2,183.54	1,519.15	-664.40	2,183.54	0.00	0.00	0.00	0.00	0.00	664.40

Fat Prophets Managed Account



Capital Gains Tax - Realised

Account: Janine Heather Smith and Donald Cowley Smith atf DonJan Staff Superannuation Fund
From 01 Jul 2022 Through 21 Jun 2023

Purchase Date	Sale Date	Sale Qty	Actual Cost	Sale Proceeds	Total Gain/Loss	Reduced Cost Base	Indexed Cost Base	Concessional Gain	Discounted Gain	Indexed Gain	Other Gain	CGT Loss
16/11/2021	15/07/2022	2	126.39	74.10	-52.28	126.39	0.00	0.00	0.00	0.00	0.00	52.28
15/02/2022	15/07/2022	2	111.91	74.10	-37.81	111.91	0.00	0.00	0.00	0.00	0.00	37.81
Total for Product:		45	2,421.84	1,667.35	-754.49	2,421.84	0.00	0.00	0.00	0.00	0.00	754.49
WYNN-Wynn Resorts, Limited - Common Stock -												
17/02/2016	03/08/2022	6	638.69	558.36	-80.33	638.69	0.00	0.00	0.00	0.00	0.00	80.33
10/03/2016	03/08/2022	4	447.11	372.24	-74.88	447.11	0.00	0.00	0.00	0.00	0.00	74.88
10/03/2020	03/08/2022	2	275.55	186.12	-89.43	275.55	0.00	0.00	0.00	0.00	0.00	89.43
Total for Product:		12	1,361.35	1,116.71	-244.63	1,361.35	0.00	0.00	0.00	0.00	0.00	244.64
ZG-Zillow Group, Inc. - Class A Common Stock -												
05/05/2016	30/05/2023	8	322.03	546.32	224.29	322.03	0.00	74.76	149.52	0.00	0.00	0.00
06/03/2019	30/05/2023	8	453.01	546.32	93.31	453.01	0.00	31.10	62.21	0.00	0.00	0.00
26/03/2019	30/05/2023	1	55.46	68.29	12.83	55.46	0.00	4.28	8.55	0.00	0.00	0.00
18/02/2020	30/05/2023	1	82.14	68.29	-13.85	82.14	0.00	0.00	0.00	0.00	0.00	13.85
10/03/2020	30/05/2023	2	150.28	136.58	-13.70	150.28	0.00	0.00	0.00	0.00	0.00	13.70
25/08/2020	30/05/2023	2	236.93	136.58	-100.35	236.93	0.00	0.00	0.00	0.00	0.00	100.35
25/08/2020	30/05/2023	1	115.65	68.29	-47.36	115.65	0.00	0.00	0.00	0.00	0.00	47.36
13/10/2020	30/05/2023	1	147.28	68.29	-78.99	147.28	0.00	0.00	0.00	0.00	0.00	78.99
Total for Product:		24	1,562.79	1,638.96	76.17	1,562.79	0.00	110.14	220.28	0.00	0.00	254.25
Total:			150,862.35	175,019.25	24,156.90	149,964.74	0.00	12,386.00	24,771.93	0.00	4,569.50	16,672.89

2023

\$9,308.14 ✓

12,386.00
24,771.93
4,569.50
-16,672.89

\$25,054.54
24,156.90

897.64 Reduced Cost Base

Capital Losses offset against other gains first,
remaining is discounted gains.

\$25,054.54 = \$16,703.03 Taxable

\$ 8,351.51 Concession

✓

Fat Prophets Managed Account



Portfolio Valuation

Account: Janine Heather Smith and Donald Cowley Smith atf DonJan Staff Superannuation Fund
As at 31 May 2023

Security	Quantity	Purchase Price	Purchase Cost	Market Price	Market Value	% Market Value	Gain/Loss
CASHAUD - Cash AUD	163,518	1.00	163,518.00	1.00	163,518.00	100.00 %	-0.00
Total:			163,518.00		163,518.00		-0.00

Fat Prophets Managed Account



Fee Detail

Account: Janine Heather Smith and Donald Cowley Smith atf DonJan Staff Superannuation Fund
From 01 Jul 2022 Through 21 Jun 2023

Date	Description	Net Fee	GST	Total Fee
Administration Fees				
11/07/2022	Monthly Administration Fee	(43.42)	(4.34)	(47.76)
11/08/2022	Monthly Administration Fee	(40.58)	(4.06)	(44.64)
09/09/2022	Compliance Plan Fee 2022	(0.38)	(0.04)	(0.42)
12/09/2022	Monthly Administration Fee	(35.32)	(3.53)	(38.85)
10/10/2022	Monthly Administration Fee	(31.72)	(3.17)	(34.89)
07/11/2022	Monthly Administration Fee - OCT 2022	(32.75)	(3.28)	(36.03)
14/11/2022	Deloitte Audit Fee 2022	(2.27)	0.00	(2.27)
01/12/2022	ASIC fee and levy	(1.95)	(0.20)	(2.15)
08/12/2022	Monthly Administration Fee - NOV 2022	(34.89)	(3.49)	(38.38)
06/01/2023	Monthly Administration Fee - DEC 2022	(35.27)	(3.52)	(38.79)
06/02/2023	Monthly Administration Fee - JAN 2023	(35.86)	(3.59)	(39.45)
06/03/2023	Monthly Administration Fee - FEB 2023	(32.25)	(3.22)	(35.47)
05/04/2023	Monthly Administration Fee - MAR 2023	(34.54)	(3.45)	(37.99)
03/05/2023	Monthly Administration Fee - APR 2023	(35.01)	(3.50)	(38.51)
05/06/2023	Monthly Administration Fee - MAY 2023	(33.61)	(3.36)	(36.97)
	Total:	(429.82)	(42.75)	(472.57) ✓
Adviser Trail Fees				
11/07/2022	Adviser Service Fee	(92.68)	(9.27)	(101.95)
11/08/2022	Adviser Service Fee	(92.98)	(9.30)	(102.28)
12/09/2022	Adviser Service Fee	(94.91)	(9.49)	(104.40)
10/10/2022	Adviser Service Fee	(88.87)	(8.89)	(97.76)
07/11/2022	Adviser Service Fee - OCT 2022	(92.56)	(9.26)	(101.82)
08/12/2022	Adviser Service Fee - NOV 2022	(92.77)	(9.28)	(102.05)
06/01/2023	Adviser Service Fee - DEC 2022	(95.14)	(9.51)	(104.65)
06/02/2023	Adviser Service Fee - JAN 2023	(96.95)	(9.70)	(106.65)
06/03/2023	Adviser Service Fee - FEB 2023	(88.00)	(8.80)	(96.80)
05/04/2023	Adviser Service Fee - MAR 2023	(95.51)	(9.55)	(105.06)
03/05/2023	Adviser Service Fee - APR 2023	(95.93)	(9.59)	(105.52)
05/06/2023	Adviser Service Fee - MAY 2023	(98.14)	(9.81)	(107.95)
	Total:	(1,124.44)	(112.45)	(1,236.89) ✓
Brokerage Fees				
15/07/2022	Order Allocation - -112 BOQ.ASX@688.38	(0.23)	(0.02)	(0.25)

Fat Prophets Managed Account



Fee Detail

Account: Janine Heather Smith and Donald Cowley Smith atf DonJan Staff Superannuation Fund
From 01 Jul 2022 Through 21 Jun 2023

Date	Description	Net Fee	GST	Total Fee
15/07/2022	Order Allocation - -11 DBA.ARC@19.56	(0.16)	0.00	(0.16)
15/07/2022	Order Allocation - -180 GPT.ASX@444.62	(0.24)	(0.02)	(0.26)
15/07/2022	Order Allocation - -22 ATVI.NAS@76.41	(1.29)	0.00	(1.29)
15/07/2022	Order Allocation - -232 RMV.LSE@581.33	(1.19)	0.00	(1.19)
15/07/2022	Order Allocation - -243 NEC.ASX@182.63	(0.13)	(0.01)	(0.14)
15/07/2022	Order Allocation - -25 JHX.ASX@3372.19	(0.25)	(0.03)	(0.28)
15/07/2022	Order Allocation - -2 NFLX.NAS@175.47	(0.26)	0.00	(0.26)
15/07/2022	Order Allocation - -308 SGP.ASX@378.55	(0.35)	(0.03)	(0.38)
15/07/2022	Order Allocation - -45 BHP.ASX@3607.14	(0.49)	(0.05)	(0.54)
15/07/2022	Order Allocation - -45 WMG.NAS@25.36	(0.88)	0.00	(0.88)
15/07/2022	Order Allocation - -46 INTA.NAS@14.49	(0.52)	0.00	(0.52)
15/07/2022	Order Allocation - -5 6758.TKS@11162.5	(0.30)	0.00	(0.30)
15/07/2022	Order Allocation - -59 AMC.ASX@1835.49	(0.32)	(0.03)	(0.35)
15/07/2022	Order Allocation - -7 AAPL.NAS@149.9	(0.81)	0.00	(0.81)
15/07/2022	Order Allocation - -7 HAL.NYS@27.93	(0.15)	0.00	(0.15)
15/07/2022	Order Allocation - -82 U.UN.TSX@13.48	(0.62)	0.00	(0.62)
15/07/2022	Order Allocation - -8 RIO.ASX@9356.18	(0.22)	(0.02)	(0.24)
01/08/2022	Order Allocation - -9 ANZR.ASX@377.16	(0.01)	0.00	(0.01)
03/08/2022	Order Allocation - -12 WYNN.NAS@65.3	(0.59)	0.00	(0.59)
03/08/2022	Order Allocation - -204 STO.ASX@711.32	(0.44)	(0.04)	(0.48)
03/08/2022	Order Allocation - -22 RIO.ASX@9660.47	(0.64)	(0.06)	(0.70)
03/08/2022	Order Allocation - -412 WHC.ASX@634.99	(0.78)	(0.08)	(0.86)
03/08/2022	Order Allocation - -55 BHP.ASX@3848.49	(0.63)	(0.06)	(0.69)
03/08/2022	Order Allocation - -65 WDS.ASX@3242.18	(0.63)	(0.06)	(0.69)
03/08/2022	Order Allocation - -87 U.UN.TSX@14.66	(0.72)	0.00	(0.72)
10/08/2022	Order Allocation - -192 WHC.ASX@630.33	(0.36)	(0.04)	(0.40)
26/08/2022	Order Allocation - -1618 NEC.ASX@216.54	(1.05)	(0.11)	(1.16)
27/09/2022	Order Allocation - -1 DBA.ARC@20.17	(0.02)	0.00	(0.02)
27/09/2022	Order Allocation - -1 DIS.NYS@99.41	(0.08)	0.00	(0.08)
27/09/2022	Order Allocation - -1 DMP.ASX@5341.02	(0.02)	0.00	(0.02)
27/09/2022	Order Allocation - -1 ENX.PAR@64.46	(0.04)	0.00	(0.04)
27/09/2022	Order Allocation - -1 GDX.ARC@22.27	(0.02)	0.00	(0.02)
27/09/2022	Order Allocation - -1 GDXJ.ARC@26.59	(0.02)	0.00	(0.02)
27/09/2022	Order Allocation - -1 HAL.NYS@23.92	(0.02)	0.00	(0.02)
27/09/2022	Order Allocation - -1 SIL.ARC@21.92	(0.02)	0.00	(0.02)
27/09/2022	Order Allocation - -1 SLB.NYS@34.6	(0.03)	0.00	(0.03)
27/09/2022	Order Allocation - -1 U.UN.TSX@15.15	(0.01)	0.00	(0.01)

Fat Prophets Managed Account



Fee Detail

Account: Janine Heather Smith and Donald Cowley Smith atf DonJan Staff Superannuation Fund
From 01 Jul 2022 Through 21 Jun 2023

Date	Description	Net Fee	GST	Total Fee
27/09/2022	Order Allocation - -23 EVN.ASX@184.34	(0.01)	0.00	(0.01)
27/09/2022	Order Allocation - -3 GENI.NYS@3.8	(0.02)	0.00	(0.02)
27/09/2022	Order Allocation - -5 GOOGL.NAS@99.44	(0.40)	0.00	(0.40)
27/09/2022	Order Allocation - -6 CKF.ASX@879.36	(0.02)	0.00	(0.02)
27/09/2022	Order Allocation - -8 BT-A.LSE@127.7	(0.02)	0.00	(0.02)
29/09/2022	Order Allocation - -48 FPP.ASX@71.56	(0.01)	0.00	(0.01)
09/11/2022	Order Allocation - 1116 EVN.ASX@233.74	(0.78)	(0.08)	(0.86)
09/11/2022	Order Allocation - 1481 RRL.ASX@176.44	(0.78)	(0.08)	(0.86)
09/11/2022	Order Allocation - 211 NCM.ASX@1935.58	(1.23)	(0.12)	(1.35)
24/11/2022	Order Allocation - -1481 RRL.ASX@191.87	(0.85)	(0.08)	(0.93)
13/12/2022	Order Allocation - -1 GDX.ARC@30.16	(0.01)	0.00	(0.01)
13/12/2022	Order Allocation - -1 GOOGL.NAS@97.75	(0.07)	0.00	(0.07)
13/12/2022	Order Allocation - -1 SIL.ARC@29.34	(0.01)	0.00	(0.01)
13/12/2022	Order Allocation - -1 SLB.NYS@50.25	(0.03)	0.00	(0.03)
13/12/2022	Order Allocation - -1 U.UN.TSX@14.92	(0.01)	0.00	(0.01)
13/12/2022	Order Allocation - -22 BT-A.LSE@113.05	(0.02)	0.00	(0.02)
13/12/2022	Order Allocation - -5 7974.TKS@5713	(0.15)	0.00	(0.15)
13/12/2022	Order Allocation - -75 DBA.ARC@19.86	(1.14)	0.00	(1.14)
13/02/2023	Order Allocation - -11 AMC.ASX@1630.07	(0.05)	(0.01)	(0.06)
13/02/2023	Order Allocation - -15 BOQ.ASX@716.7	(0.03)	0.00	(0.03)
13/02/2023	Order Allocation - -18 QAN.ASX@649.33	(0.04)	0.00	(0.04)
13/02/2023	Order Allocation - -19 QBE.ASX@1337.51	(0.08)	(0.01)	(0.09)
13/02/2023	Order Allocation - -1 CBA.ASX@10932.16	(0.03)	0.00	(0.03)
13/02/2023	Order Allocation - -1 NCM.ASX@2462.97	(0.01)	0.00	(0.01)
13/02/2023	Order Allocation - -20 BWP.ASX@387.28	(0.02)	0.00	(0.02)
13/02/2023	Order Allocation - -23 CKF.ASX@815.49	(0.06)	(0.01)	(0.07)
13/02/2023	Order Allocation - -2 SHL.ASX@2831.28	(0.02)	0.00	(0.02)
13/02/2023	Order Allocation - -2 WES.ASX@4882.47	(0.03)	0.00	(0.03)
13/02/2023	Order Allocation - -3 BHP.ASX@4779.88	(0.04)	0.00	(0.04)
13/02/2023	Order Allocation - -3 WDS.ASX@3664.17	(0.03)	0.00	(0.03)
13/02/2023	Order Allocation - -45 SPK.ASX@479.82	(0.06)	(0.01)	(0.07)
13/02/2023	Order Allocation - -46 S32.ASX@457.86	(0.06)	(0.01)	(0.07)
13/02/2023	Order Allocation - -5 ALD.ASX@3142.22	(0.05)	(0.01)	(0.06)
13/02/2023	Order Allocation - -5 ANZ.ASX@2569.78	(0.04)	0.00	(0.04)
13/02/2023	Order Allocation - -5 APA.ASX@1062.45	(0.01)	0.00	(0.01)
13/02/2023	Order Allocation - -5 WBC.ASX@2370.09	(0.04)	0.00	(0.04)
13/02/2023	Order Allocation - -6 GMG.ASX@1981.83	(0.04)	0.00	(0.04)

Fat Prophets Managed Account



Fee Detail

Account: Janine Heather Smith and Donald Cowley Smith atf DonJan Staff Superannuation Fund
From 01 Jul 2022 Through 21 Jun 2023

Date	Description	Net Fee	GST	Total Fee
13/02/2023	Order Allocation - -71 TLS.ASX@409.72	(0.09)	(0.01)	(0.10)
13/02/2023	Order Allocation - -7 JHX.ASX@3204.93	(0.07)	(0.01)	(0.08)
13/02/2023	Order Allocation - -88 FPP.ASX@68.56	(0.02)	0.00	(0.02)
13/02/2023	Order Allocation - -8 STO.ASX@707.39	(0.02)	0.00	(0.02)
13/02/2023	Order Allocation - -9 WHC.ASX@796.83	(0.02)	0.00	(0.02)
30/05/2023	Order Allocation - -1022 SPK.ASX@486.1	(1.49)	(0.15)	(1.64)
30/05/2023	Order Allocation - -104 SHL.ASX@3533.68	(1.10)	(0.11)	(1.21)
30/05/2023	Order Allocation - -105 BHP.ASX@4351.18	(1.37)	(0.14)	(1.51)
30/05/2023	Order Allocation - -1111 EVN.ASX@341.72	(1.14)	(0.11)	(1.25)
30/05/2023	Order Allocation - -113 WBC.ASX@2113.32	(0.72)	(0.07)	(0.79)
30/05/2023	Order Allocation - -11 AAPL.NAS@176.95	(1.52)	0.00	(1.52)
30/05/2023	Order Allocation - -1217 FPP.ASX@61.5	(0.23)	(0.02)	(0.25)
30/05/2023	Order Allocation - -129 GMG.ASX@2005.05	(0.78)	(0.08)	(0.86)
30/05/2023	Order Allocation - -132 ANZ.ASX@2348.55	(0.93)	(0.09)	(1.02)
30/05/2023	Order Allocation - -136 JHX.ASX@3824.09	(1.56)	(0.16)	(1.72)
30/05/2023	Order Allocation - -14 DIS.NYS@88.91	(0.97)	0.00	(0.97)
30/05/2023	Order Allocation - -14 GOOGL.NAS@125.53	(1.38)	0.00	(1.38)
30/05/2023	Order Allocation - -1584 TLS.ASX@438.86	(2.09)	(0.21)	(2.30)
30/05/2023	Order Allocation - -16 ENX.PAR@63	(0.82)	0.00	(0.82)
30/05/2023	Order Allocation - -172 WHC.ASX@609.39	(0.31)	(0.03)	(0.34)
30/05/2023	Order Allocation - -173 STO.ASX@750.1	(0.39)	(0.04)	(0.43)
30/05/2023	Order Allocation - -185 CKF.ASX@857.15	(0.48)	(0.05)	(0.53)
30/05/2023	Order Allocation - -2023 FPP.ASX@61.5	(0.37)	(0.04)	(0.41)
30/05/2023	Order Allocation - -202 AMC.ASX@1512.26	(0.92)	(0.09)	(1.01)
30/05/2023	Order Allocation - -210 NCM.ASX@2574.89	(1.62)	(0.16)	(1.78)
30/05/2023	Order Allocation - -21 6758.TKS@13330	(1.53)	0.00	(1.53)
30/05/2023	Order Allocation - -21 RIO.ASX@10945.9	(0.69)	(0.07)	(0.76)
30/05/2023	Order Allocation - -24 ZG.NAS@44.55	(0.83)	0.00	(0.83)
30/05/2023	Order Allocation - -34425 PHE.LSE@0.65	(0.21)	0.00	(0.21)
30/05/2023	Order Allocation - -34 DMP.ASX@4842.06	(0.49)	(0.05)	(0.54)
30/05/2023	Order Allocation - -351 QBE.ASX@1483.82	(1.56)	(0.16)	(1.72)
30/05/2023	Order Allocation - -35 7974.TKS@5983	(1.14)	0.00	(1.14)
30/05/2023	Order Allocation - -361 BWP.ASX@370.21	(0.40)	(0.04)	(0.44)
30/05/2023	Order Allocation - -410 BOQ.ASX@577.16	(0.71)	(0.07)	(0.78)
30/05/2023	Order Allocation - -42 CBA.ASX@9915.17	(1.25)	(0.13)	(1.38)
30/05/2023	Order Allocation - -46 WES.ASX@4930.61	(0.68)	(0.07)	(0.75)
30/05/2023	Order Allocation - -47 SLB.NYS@43.7	(1.61)	0.00	(1.61)

Fat Prophets Managed Account



Fee Detail

Account: Janine Heather Smith and Donald Cowley Smith atf DonJan Staff Superannuation Fund
From 01 Jul 2022 Through 21 Jun 2023

Date	Description	Net Fee	GST	Total Fee
30/05/2023	Order Allocation - -48 GDJ.ARC@30.5	(1.15)	0.00	(1.15)
30/05/2023	Order Allocation - -49 GDJ.ARC@36.63	(1.41)	0.00	(1.41)
30/05/2023	Order Allocation - -527 CKF.ASX@857.15	(1.35)	(0.13)	(1.48)
30/05/2023	Order Allocation - -56 HAL.NYS@29.5	(1.30)	0.00	(1.30)
30/05/2023	Order Allocation - -688 QAN.ASX@654.27	(1.35)	(0.14)	(1.49)
30/05/2023	Order Allocation - -70 SIL.ARC@26.69	(1.46)	0.00	(1.46)
30/05/2023	Order Allocation - -70 U.UN.TSX@16.37	(0.64)	0.00	(0.64)
30/05/2023	Order Allocation - -735 BT-A.LSE@144.5	(1.01)	0.00	(1.01)
30/05/2023	Order Allocation - -735 EVN.ASX@341.72	(0.75)	(0.08)	(0.83)
30/05/2023	Order Allocation - -73 WDS.ASX@3522.85	(0.77)	(0.08)	(0.85)
30/05/2023	Order Allocation - -76 GENI.NYS@5.65	(0.34)	0.00	(0.34)
30/05/2023	Order Allocation - -86 ALD.ASX@3190.27	(0.82)	(0.08)	(0.90)
30/05/2023	Order Allocation - -8 HEIA.AMS@100	(0.66)	0.00	(0.66)
30/05/2023	Order Allocation - -929 S32.ASX@397.58	(1.11)	(0.11)	(1.22)
30/05/2023	Order Allocation - -95 APA.ASX@1009.14	(0.29)	(0.03)	(0.32)
Total:		(66.75)	(3.89)	(70.64)
			Cost Base	

Investment Manager Fees

11/07/2022	Investment Fee - FPAUIM	(49.62)	(4.96)	(54.58)
11/07/2022	Investment Fee - FPGBLO	(59.19)	(5.92)	(65.11)
11/08/2022	Investment Fee - FPAUIM	(50.06)	(5.01)	(55.07)
11/08/2022	Investment Fee - FPGBLO	(58.83)	(5.88)	(64.71)
12/09/2022	Investment Fee - FPAUIM	(51.52)	(5.15)	(56.67)
12/09/2022	Investment Fee - FPGBLO	(59.21)	(5.92)	(65.13)
10/10/2022	Investment Fee - FPAUIM	(48.59)	(4.86)	(53.45)
10/10/2022	Investment Fee - FPGBLO	(54.75)	(5.47)	(60.22)
07/11/2022	Investment Fee - FPAUIM - OCT 2022	(50.42)	(5.04)	(55.46)
07/11/2022	Investment Fee - FPGBLO - OCT 2022	(57.41)	(5.74)	(63.15)
08/12/2022	Investment Fee - FPAUIM - NOV 2022	(50.65)	(5.07)	(55.72)
08/12/2022	Investment Fee - FPGBLO - NOV 2022	(57.29)	(5.73)	(63.02)
06/01/2023	Investment Fee - FPAUIM - DEC 2022	(52.32)	(5.23)	(57.55)
06/01/2023	Investment Fee - FPGBLO - DEC 2022	(58.03)	(5.80)	(63.83)
06/02/2023	Investment Fee - FPAUIM - JAN 2023	(53.08)	(5.31)	(58.39)
06/02/2023	Investment Fee - FPGBLO - JAN 2023	(59.60)	(5.96)	(65.56)
06/03/2023	Investment Fee - FPAUIM - FEB 2023	(48.39)	(4.84)	(53.23)
06/03/2023	Investment Fee - FPGBLO - FEB 2023	(53.66)	(5.37)	(59.03)

Fat Prophets Managed Account



Fee Detail

Account: Janine Heather Smith and Donald Cowley Smith atf DonJan Staff Superannuation Fund
From 01 Jul 2022 Through 21 Jun 2023

Date	Description	Net Fee	GST	Total Fee
05/04/2023	Investment Fee - FPAUIM - MAR 2023	(52.48)	(5.25)	(57.73)
05/04/2023	Investment Fee - FPGBLO - MAR 2023	(58.34)	(5.83)	(64.17)
03/05/2023	Investment Fee - FPAUIM - APR 2023	(52.55)	(5.26)	(57.81)
03/05/2023	Investment Fee - FPGBLO - APR 2023	(58.88)	(5.89)	(64.77)
05/06/2023	Investment Fee - FPAUIM - MAY 2023	(52.07)	(5.21)	(57.28)
05/06/2023	Investment Fee - FPGBLO - MAY 2023	(60.21)	(6.02)	(66.23)
Total:		(1,307.15)	(130.72)	(1,437.87) ✓

Transaction Fees

15/07/2022	Platform : Order Allocation - -112 BOQ.ASX@688.38	(3.00)	(0.30)	(3.30)
15/07/2022	Platform : Order Allocation - -11 DBA.ARC@19.56	(5.00)	(0.50)	(5.50)
15/07/2022	Platform : Order Allocation - -180 GPT.ASX@444.62	(3.00)	(0.30)	(3.30)
15/07/2022	Platform : Order Allocation - -22 ATVI.NAS@76.41	(5.00)	(0.50)	(5.50)
15/07/2022	Platform : Order Allocation - -232 RMV.LSE@581.33	(5.00)	(0.51)	(5.50)
15/07/2022	Platform : Order Allocation - -243 NEC.ASX@182.63	(3.00)	(0.30)	(3.30)
15/07/2022	Platform : Order Allocation - -25 JHX.ASX@3372.19	(3.00)	(0.30)	(3.30)
15/07/2022	Platform : Order Allocation - -2 NFLX.NAS@175.47	(5.00)	(0.50)	(5.50)
15/07/2022	Platform : Order Allocation - -308 SGP.ASX@378.55	(3.00)	(0.30)	(3.30)
15/07/2022	Platform : Order Allocation - -45 BHP.ASX@3607.14	(3.00)	(0.30)	(3.30)
15/07/2022	Platform : Order Allocation - -45 WMG.NAS@25.36	(5.00)	(0.50)	(5.50)
15/07/2022	Platform : Order Allocation - -46 INTA.NAS@14.49	(5.00)	(0.50)	(5.50)
15/07/2022	Platform : Order Allocation - -5 6758.TKS@11162.5	(5.00)	(0.50)	(5.50)
15/07/2022	Platform : Order Allocation - -59 AMC.ASX@1835.49	(3.00)	(0.30)	(3.30)
15/07/2022	Platform : Order Allocation - -7 AAPL.NAS@149.9	(5.00)	(0.50)	(5.50)
15/07/2022	Platform : Order Allocation - -7 HAL.NYS@27.93	(5.00)	(0.50)	(5.50)
15/07/2022	Platform : Order Allocation - -82 U.UN.TSX@13.48	(5.01)	(0.50)	(5.50)
15/07/2022	Platform : Order Allocation - -8 RIO.ASX@9356.18	(3.00)	(0.30)	(3.30)
03/08/2022	Platform : Order Allocation - -12 WYNN.NAS@65.3	(5.00)	(0.50)	(5.50)
03/08/2022	Platform : Order Allocation - -204 STO.ASX@711.32	(3.00)	(0.30)	(3.30)
03/08/2022	Platform : Order Allocation - -22 RIO.ASX@9660.47	(3.00)	(0.30)	(3.30)
03/08/2022	Platform : Order Allocation - -412 WHC.ASX@634.99	(3.00)	(0.30)	(3.30)
03/08/2022	Platform : Order Allocation - -55 BHP.ASX@3848.49	(3.00)	(0.30)	(3.30)
03/08/2022	Platform : Order Allocation - -65 WDS.ASX@3242.18	(3.00)	(0.30)	(3.30)
03/08/2022	Platform : Order Allocation - -87 U.UN.TSX@14.66	(5.00)	(0.50)	(5.50)
10/08/2022	Platform : Order Allocation - -192 WHC.ASX@630.33	(3.00)	(0.30)	(3.30)
26/08/2022	Platform : Order Allocation - -1618 NEC.ASX@216.54	(3.50)	(0.35)	(3.85)

Fat Prophets Managed Account



Fee Detail

Account: Janine Heather Smith and Donald Cowley Smith atf DonJan Staff Superannuation Fund
From 01 Jul 2022 Through 21 Jun 2023

Date	Description	Net Fee	GST	Total Fee
27/09/2022	Platform : Order Allocation - -193 PHE.LSE@1.28	(5.00)	(0.50)	(5.50)
27/09/2022	Platform : Order Allocation - -1 DBA.ARC@20.17	(5.00)	(0.50)	(5.50)
27/09/2022	Platform : Order Allocation - -1 DIS.NYS@99.41	(5.00)	(0.50)	(5.50)
27/09/2022	Platform : Order Allocation - -1 DMP.ASX@5341.02	(3.00)	(0.30)	(3.30)
27/09/2022	Platform : Order Allocation - -1 ENX.PAR@64.46	(4.99)	(0.51)	(5.50)
27/09/2022	Platform : Order Allocation - -1 EVN.ASX@184.3379	(3.00)	(0.30)	(3.30)
27/09/2022	Platform : Order Allocation - -1 GDX.ARC@22.27	(5.00)	(0.50)	(5.50)
27/09/2022	Platform : Order Allocation - -1 GDXJ.ARC@26.59	(5.00)	(0.50)	(5.50)
27/09/2022	Platform : Order Allocation - -1 HAL.NYS@23.92	(5.00)	(0.50)	(5.50)
27/09/2022	Platform : Order Allocation - -1 SIL.ARC@21.92	(5.00)	(0.50)	(5.50)
27/09/2022	Platform : Order Allocation - -1 SLB.NYS@34.6	(5.00)	(0.50)	(5.50)
27/09/2022	Platform : Order Allocation - -1 U.UN.TSX@15.15	(5.00)	(0.50)	(5.50)
27/09/2022	Platform : Order Allocation - -23 EVN.ASX@184.34	(3.00)	(0.30)	(3.30)
27/09/2022	Platform : Order Allocation - -3 BT-A.LSE@127.7	(5.00)	(0.50)	(5.50)
27/09/2022	Platform : Order Allocation - -3 GENI.NYS@3.8	(5.00)	(0.50)	(5.50)
27/09/2022	Platform : Order Allocation - -5 GOOGL.NAS@99.44	(5.00)	(0.50)	(5.50)
27/09/2022	Platform : Order Allocation - -686 PHE.LSE@1.28	(5.00)	(0.50)	(5.50)
27/09/2022	Platform : Order Allocation - -6 CKF.ASX@879.36	(3.00)	(0.30)	(3.30)
27/09/2022	Platform : Order Allocation - -8 BT-A.LSE@127.7	(5.00)	(0.50)	(5.50)
29/09/2022	Platform : Order Allocation - -48 FPP.ASX@71.56	(3.00)	(0.30)	(3.30)
09/11/2022	Platform : Order Allocation - 1116 EVN.ASX@233.74	(3.00)	(0.30)	(3.30)
09/11/2022	Platform : Order Allocation - 1481 RRL.ASX@176.44	(3.00)	(0.30)	(3.30)
09/11/2022	Platform : Order Allocation - 211 NCM.ASX@1935.58	(4.08)	(0.41)	(4.49)
24/11/2022	Platform : Order Allocation - -1481 RRL.ASX@191.87	(3.00)	(0.30)	(3.30)
13/12/2022	Platform : Order Allocation - -1 CKF.ASX@751.72	(3.00)	(0.30)	(3.30)
13/12/2022	Platform : Order Allocation - -1 EVN.ASX@282.63	(3.00)	(0.30)	(3.30)
13/12/2022	Platform : Order Allocation - -1 EVN.ASX@282.6337	(3.00)	(0.30)	(3.30)
13/12/2022	Platform : Order Allocation - -1 FPP.ASX@76	(6.00)	(0.60)	(6.60)
13/12/2022	Platform : Order Allocation - -1 GDX.ARC@30.16	(5.01)	(0.50)	(5.50)
13/12/2022	Platform : Order Allocation - -1 GENI.NYS@4.83	(5.01)	(0.50)	(5.50)
13/12/2022	Platform : Order Allocation - -1 GOOGL.NAS@97.75	(5.01)	(0.50)	(5.50)
13/12/2022	Platform : Order Allocation - -1 SIL.ARC@29.34	(5.01)	(0.50)	(5.50)
13/12/2022	Platform : Order Allocation - -1 SLB.NYS@50.25	(5.01)	(0.50)	(5.50)
13/12/2022	Platform : Order Allocation - -1 U.UN.TSX@14.92	(5.01)	(0.50)	(5.50)
13/12/2022	Platform : Order Allocation - -22 BT-A.LSE@113.05	(5.00)	(0.51)	(5.50)
13/12/2022	Platform : Order Allocation - -5 7974.TKS@5713	(5.00)	(0.50)	(5.50)
13/12/2022	Platform : Order Allocation - -708 PHE.LSE@1.16	(5.00)	(0.51)	(5.50)

Fat Prophets Managed Account



Fee Detail

Account: Janine Heather Smith and Donald Cowley Smith atf DonJan Staff Superannuation Fund
From 01 Jul 2022 Through 21 Jun 2023

Date	Description	Net Fee	GST	Total Fee
13/12/2022	Platform : Order Allocation - -75 DBA.ARC@19.86	(5.01)	(0.50)	(5.50)
14/12/2022	Platform : Order Allocation - -2 FPP.ASX@74	(3.00)	(0.30)	(3.30)
13/02/2023	Platform : Order Allocation - -11 AMC.ASX@1630.07	(3.00)	(0.30)	(3.30)
13/02/2023	Platform : Order Allocation - -15 BOQ.ASX@716.7	(3.00)	(0.30)	(3.30)
13/02/2023	Platform : Order Allocation - -18 QAN.ASX@649.33	(3.00)	(0.30)	(3.30)
13/02/2023	Platform : Order Allocation - -19 QBE.ASX@1337.51	(3.00)	(0.30)	(3.30)
13/02/2023	Platform : Order Allocation - -1 BOQ.ASX@716.699	(3.00)	(0.30)	(3.30)
13/02/2023	Platform : Order Allocation - -1 CBA.ASX@10932.16	(3.00)	(0.30)	(3.30)
13/02/2023	Platform : Order Allocation - -1 EVN.ASX@310.7866	(3.00)	(0.30)	(3.30)
13/02/2023	Platform : Order Allocation - -1 NCM.ASX@2462.97	(3.00)	(0.30)	(3.30)
13/02/2023	Platform : Order Allocation - -1 SHL.ASX@2831.2849	(3.00)	(0.30)	(3.30)
13/02/2023	Platform : Order Allocation - -1 SPK.ASX@479.8218	(3.00)	(0.30)	(3.30)
13/02/2023	Platform : Order Allocation - -1 TLS.ASX@409.7213	(3.00)	(0.30)	(3.30)
13/02/2023	Platform : Order Allocation - -20 BWP.ASX@387.28	(3.00)	(0.30)	(3.30)
13/02/2023	Platform : Order Allocation - -23 CKF.ASX@815.49	(3.00)	(0.30)	(3.30)
13/02/2023	Platform : Order Allocation - -2 FPP.ASX@68.5631	(3.00)	(0.30)	(3.30)
13/02/2023	Platform : Order Allocation - -2 SHL.ASX@2831.28	(3.00)	(0.30)	(3.30)
13/02/2023	Platform : Order Allocation - -2 WES.ASX@4882.47	(3.00)	(0.30)	(3.30)
13/02/2023	Platform : Order Allocation - -3 BHP.ASX@4779.88	(3.00)	(0.30)	(3.30)
13/02/2023	Platform : Order Allocation - -3 WDS.ASX@3664.17	(3.00)	(0.30)	(3.30)
13/02/2023	Platform : Order Allocation - -45 SPK.ASX@479.82	(3.00)	(0.30)	(3.30)
13/02/2023	Platform : Order Allocation - -46 S32.ASX@457.86	(3.00)	(0.30)	(3.30)
13/02/2023	Platform : Order Allocation - -4 EVN.ASX@310.79	(3.00)	(0.30)	(3.30)
13/02/2023	Platform : Order Allocation - -4 QAN.ASX@649.3348	(3.00)	(0.30)	(3.30)
13/02/2023	Platform : Order Allocation - -5 ALD.ASX@3142.22	(3.00)	(0.30)	(3.30)
13/02/2023	Platform : Order Allocation - -5 ANZ.ASX@2569.78	(3.00)	(0.30)	(3.30)
13/02/2023	Platform : Order Allocation - -5 APA.ASX@1062.45	(3.00)	(0.30)	(3.30)
13/02/2023	Platform : Order Allocation - -5 WBC.ASX@2370.09	(3.00)	(0.30)	(3.30)
13/02/2023	Platform : Order Allocation - -6 GMG.ASX@1981.83	(3.00)	(0.30)	(3.30)
13/02/2023	Platform : Order Allocation - -71 TLS.ASX@409.72	(3.00)	(0.30)	(3.30)
13/02/2023	Platform : Order Allocation - -7 JHX.ASX@3204.93	(3.00)	(0.30)	(3.30)
13/02/2023	Platform : Order Allocation - -88 FPP.ASX@68.56	(3.00)	(0.30)	(3.30)
13/02/2023	Platform : Order Allocation - -8 STO.ASX@707.39	(3.00)	(0.30)	(3.30)
13/02/2023	Platform : Order Allocation - -9 WHC.ASX@796.83	(3.00)	(0.30)	(3.30)
30/05/2023	Platform : Order Allocation - -1022 SPK.ASX@486.1	(4.96)	(0.50)	(5.46)
30/05/2023	Platform : Order Allocation - -104 SHL.ASX@3533.68	(3.67)	(0.37)	(4.04)
30/05/2023	Platform : Order Allocation - -105 BHP.ASX@4351.18	(4.57)	(0.46)	(5.03)

Fat Prophets Managed Account



Fee Detail

Account: Janine Heather Smith and Donald Cowley Smith atf DonJan Staff Superannuation Fund
From 01 Jul 2022 Through 21 Jun 2023

Date	Description	Net Fee	GST	Total Fee
30/05/2023	Platform : Order Allocation - -1111 EVN.ASX@341.72	(3.80)	(0.38)	(4.18)
30/05/2023	Platform : Order Allocation - -113 WBC.ASX@2113.32	(3.00)	(0.30)	(3.30)
30/05/2023	Platform : Order Allocation - -11 AAPL.NAS@176.95	(5.97)	(0.60)	(6.57)
30/05/2023	Platform : Order Allocation - -1217 FPP.ASX@61.5	(3.00)	(0.30)	(3.30)
30/05/2023	Platform : Order Allocation - -129 GMG.ASX@2005.05	(3.00)	(0.30)	(3.30)
30/05/2023	Platform : Order Allocation - -132 ANZ.ASX@2348.55	(3.10)	(0.31)	(3.41)
30/05/2023	Platform : Order Allocation - -136 JHX.ASX@3824.09	(5.20)	(0.52)	(5.72)
30/05/2023	Platform : Order Allocation - -14 DIS.NYS@88.91	(4.99)	(0.51)	(5.49)
30/05/2023	Platform : Order Allocation - -14 GOOGL.NAS@125.53	(5.39)	(0.54)	(5.92)
30/05/2023	Platform : Order Allocation - -1584 TLS.ASX@438.86	(6.95)	(0.70)	(7.65)
30/05/2023	Platform : Order Allocation - -16 ENX.PAR@63	(5.01)	(0.49)	(5.50)
30/05/2023	Platform : Order Allocation - -172 WHC.ASX@609.39	(3.00)	(0.30)	(3.30)
30/05/2023	Platform : Order Allocation - -173 STO.ASX@750.1	(3.00)	(0.30)	(3.30)
30/05/2023	Platform : Order Allocation - -185 CKF.ASX@857.15	(3.00)	(0.30)	(3.30)
30/05/2023	Platform : Order Allocation - -2023 FPP.ASX@61.5	(3.00)	(0.30)	(3.30)
30/05/2023	Platform : Order Allocation - -202 AMC.ASX@1512.26	(3.05)	(0.31)	(3.36)
30/05/2023	Platform : Order Allocation - -210 NCM.ASX@2574.89	(5.41)	(0.54)	(5.95)
30/05/2023	Platform : Order Allocation - -21 6758.TKS@13330	(6.15)	(0.61)	(6.76)
30/05/2023	Platform : Order Allocation - -21 RIO.ASX@10945.9	(3.00)	(0.30)	(3.30)
30/05/2023	Platform : Order Allocation - -24 ZG.NAS@44.55	(4.99)	(0.51)	(5.49)
30/05/2023	Platform : Order Allocation - -34425 PHE.LSE@0.65	(5.01)	(0.50)	(5.50)
30/05/2023	Platform : Order Allocation - -34 DMP.ASX@4842.06	(3.00)	(0.30)	(3.30)
30/05/2023	Platform : Order Allocation - -351 QBE.ASX@1483.82	(5.21)	(0.52)	(5.73)
30/05/2023	Platform : Order Allocation - -35 7974.TKS@5983	(5.00)	(0.50)	(5.50)
30/05/2023	Platform : Order Allocation - -361 BWP.ASX@370.21	(3.00)	(0.30)	(3.30)
30/05/2023	Platform : Order Allocation - -410 BOQ.ASX@577.16	(3.00)	(0.30)	(3.30)
30/05/2023	Platform : Order Allocation - -42 CBA.ASX@9915.17	(4.16)	(0.42)	(4.58)
30/05/2023	Platform : Order Allocation - -46 WES.ASX@4930.61	(3.00)	(0.30)	(3.30)
30/05/2023	Platform : Order Allocation - -47 SLB.NYS@43.7	(6.31)	(0.63)	(6.94)
30/05/2023	Platform : Order Allocation - -48 GDV.ARC@30.5	(4.99)	(0.51)	(5.49)
30/05/2023	Platform : Order Allocation - -49 GDVJ.ARC@36.63	(5.51)	(0.55)	(6.06)
30/05/2023	Platform : Order Allocation - -527 CKF.ASX@857.15	(4.52)	(0.45)	(4.97)
30/05/2023	Platform : Order Allocation - -56 HAL.NYS@29.5	(5.08)	(0.51)	(5.59)
30/05/2023	Platform : Order Allocation - -688 QAN.ASX@654.27	(4.50)	(0.45)	(4.95)
30/05/2023	Platform : Order Allocation - -70 SIL.ARC@26.69	(5.74)	(0.57)	(6.31)
30/05/2023	Platform : Order Allocation - -70 U.UN.TSX@16.37	(5.01)	(0.50)	(5.50)
30/05/2023	Platform : Order Allocation - -735 BT-A.LSE@144.5	(5.01)	(0.50)	(5.50)

Fat Prophets Managed Account



Fee Detail

Account: Janine Heather Smith and Donald Cowley Smith atf DonJan Staff Superannuation Fund
From 01 Jul 2022 Through 21 Jun 2023

Date	Description	Net Fee	GST	Total Fee
30/05/2023	Platform : Order Allocation - -735 EVN.ASX@341.72	(3.00)	(0.30)	(3.30)
30/05/2023	Platform : Order Allocation - -73 WDS.ASX@3522.85	(3.00)	(0.30)	(3.30)
30/05/2023	Platform : Order Allocation - -76 GENI.NYS@5.65	(4.99)	(0.51)	(5.49)
30/05/2023	Platform : Order Allocation - -86 ALD.ASX@3190.27	(3.00)	(0.30)	(3.30)
30/05/2023	Platform : Order Allocation - -8 HEIA.AMS@100	(5.01)	(0.49)	(5.50)
30/05/2023	Platform : Order Allocation - -929 S32.ASX@397.58	(3.69)	(0.37)	(4.06)
30/05/2023	Platform : Order Allocation - -95 APA.ASX@1009.14	(3.00)	(0.30)	(3.30)
	Total:	<u>(573.61)</u>	<u>(57.35) Cost Base</u>	(630.96)
	Grand Total:	<u><u>(3,501.77)</u></u>	<u><u>(347.16)</u></u>	(3,848.93)

* Please note that the Brokerage and Transaction Fees listed in the above report are included in the value of your trades undertaken during the period and are not visible in the transaction report as a separate transaction.

\$3,147.33 Deductible
\$ 701.60 Part of Cost Base
of investments

Fat Prophets Managed Account

Detail Cash Flow

Account: Janine Heather Smith and Donald Cowley Smith atf DonJan Staff Superannuation Fund

From 01 Jul 2022 Through 21 Jun 2023

Portfolio:All

Date	Transaction Type	Description	Withdrawal	Deposit	Balance
null null					
Australian Dollar					
01/07/2022		Opening Balance	-	-	1,940.91
01/07/2022	Sales	Sell JPY - Auto FX on Income	-	53.95	1,994.86
04/07/2022	Income	Corporate Action - ANZ.ASX Dividend	-	141.84	2,136.70
11/07/2022	Fees	Adviser Service Fee	-101.95 ✓	-	
11/07/2022	Fees	Investment Fee - FPAUIM	-54.58 ✓	-	
11/07/2022	Fees	Investment Fee - FPGBLO	-65.11 ✓	-	
11/07/2022	Fees	Monthly Administration Fee	-47.76 ✓	-	
11/07/2022	Sales	Cash Deposit - Sell USDAUD	-	16.02	1,883.32
15/07/2022	Sales	Cash Deposit - Order Allocation - -112 BOQ.ASX@688.	-	767.44	
15/07/2022	Sales	Cash Deposit - Order Allocation - -180 GPT.ASX@444.	-	796.76	
15/07/2022	Sales	Cash Deposit - Order Allocation - -243 NEC.ASX@182.	-	440.35	
15/07/2022	Sales	Cash Deposit - Order Allocation - -25 JHX.ASX@3372.	-	839.47	
15/07/2022	Sales	Cash Deposit - Order Allocation - -308 SGP.ASX@378.	-	1,162.25	
15/07/2022	Sales	Cash Deposit - Order Allocation - -45 BHP.ASX@3607.	-	1,619.37	
15/07/2022	Sales	Cash Deposit - Order Allocation - -59 AMC.ASX@1835.	-	1,079.29	
15/07/2022	Sales	Cash Deposit - Order Allocation - -8 RIO.ASX@9356.18	-	744.95	
15/07/2022	Transfers	Regular Income Stream - FPAUIM-JUNE_2022	-1,364.47 ✓	-	
15/07/2022	Transfers	Regular Income Stream - FPGBLO-JUNE_2022	-26.21 ✓	-	7,942.52
18/07/2022	Sales	Cash Deposit - Sell CADAUD	-	1,240.90	
18/07/2022	Sales	Cash Deposit - Sell GBPAUD	-	2,346.21	
18/07/2022	Sales	Cash Deposit - Sell JPYAUD	-	584.93	
18/07/2022	Sales	Cash Deposit - Sell USDAUD	-	7,742.79	19,857.35
01/08/2022	Sales	Cash Deposit - Order Allocation - -9 ANZR.ASX@377.	-	33.93	19,891.28
03/08/2022	Income	Corporate Action - CKF.ASX Dividend	-	111.30	
03/08/2022	Sales	Cash Deposit - Order Allocation - -204 STO.ASX@711.	-	1,447.31	
03/08/2022	Sales	Cash Deposit - Order Allocation - -22 RIO.ASX@9660.	-	2,121.30	
03/08/2022	Sales	Cash Deposit - Order Allocation - -412 WHC.ASX@634.	-	2,612.00	
03/08/2022	Sales	Cash Deposit - Order Allocation - -55 BHP.ASX@3848.	-	2,112.68	
03/08/2022	Sales	Cash Deposit - Order Allocation - -65 WDS.ASX@3242.	-	2,103.43	30,399.30
04/08/2022	Sales	Cash Deposit - Sell CADAUD	-	1,416.17	
04/08/2022	Sales	Cash Deposit - Sell USDAUD	-	1,116.71	32,932.18
08/08/2022	Income	Corporate Action - JHX.ASX Dividend	-	52.92	32,985.10
10/08/2022	Sales	Cash Deposit - Order Allocation - -192 WHC.ASX@630.	-	1,206.53	34,191.63
11/08/2022	Fees	Adviser Service Fee	-102.28 ✓	-	
11/08/2022	Fees	Investment Fee - FPAUIM	-55.07 ✓	-	
11/08/2022	Fees	Investment Fee - FPGBLO	-64.71 ✓	-	
11/08/2022	Fees	Monthly Administration Fee	-44.64 ✓	-	33,924.93
12/08/2022	Sales	Cash Deposit - Sell USDAUD	-	3.01 ✓	
12/08/2022	Transfers	Regular Income Stream - FPAUIM-JUL_2022	-141.84 ✓	-	
12/08/2022	Transfers	Regular Income Stream - FPGBLO-JUL_2022	-73.76 ✓	-	33,712.34
22/08/2022	Income	Corporate Action - BWP.ASX Dividend	-	35.32 ✓	33,747.66
23/08/2022	Sales	Cash Deposit - Sell USDAUD	-	5.09 ✓	33,752.75
24/08/2022	Income	Cash Deposit - CMT Declared Interest - JUL 2022	-	2.85 ✓	33,755.60
26/08/2022	Income	Corporate Action - GMG.ASX Dividend	-	20.25	
26/08/2022	Sales	Cash Deposit - Order Allocation - -1618 NEC.	-	3,498.61	37,274.46
01/09/2022	Income	Corporate Action - FPP.ASX Dividend	-	101.46	37,375.92
02/09/2022	Income	Corporate Action - SGP.ASX Dividend	-	44.80	37,420.72
05/09/2022	Income	Corporate Action - SGP.ASX Dividend	-	0.17	37,420.89
09/09/2022	Fees	Compliance Plan Fee 2022	-0.42 ✓	-	37,420.47
12/09/2022	Fees	Adviser Service Fee	-104.40 ✓	-	
12/09/2022	Fees	Investment Fee - FPAUIM	-56.67 ✓	-	
12/09/2022	Fees	Investment Fee - FPGBLO	-65.13 ✓	-	
12/09/2022	Fees	Monthly Administration Fee	-38.85 ✓	-	37,155.42
14/09/2022	Income	Cash Deposit - CMT Declared Interest - Aug 2022	-	23.18	37,178.60
15/09/2022	Income	Corporate Action - APA.ASX Distribution	-	1.14 ✓	
15/09/2022	Income	Corporate Action - APA.ASX Dividend	-	26.86 ✓	

Fat Prophets Managed Account

Detail Cash Flow

Account: Janine Heather Smith and Donald Cowley Smith atf DonJan Staff Superannuation Fund

From 01 Jul 2022 Through 21 Jun 2023

Portfolio:All

Date	Transaction Type	Description	Withdrawal	Deposit	Balance
15/09/2022	Transfers	Regular Income Stream - FPAUIM-AUG_2022	-192.17 ✓	-	
15/09/2022	Transfers	Regular Income Stream - FPGBLO-AUG_2022	-38.53 ✓	-	36,975.90
16/09/2022	Income	Corporate Action - DMP.ASX Dividend	-	23.84 ✓	
16/09/2022	Income	Corporate Action - GMG.ASX Distribution	-	16.87	
16/09/2022	Income	Corporate Action - GMG.ASX Dividend	-	3.38	
16/09/2022	Income	Corporate Action - GMG.ASX Dividend Reversal	-20.25	-	36,999.74
19/09/2022	Income	Corporate Action - WHC.ASX Dividend	-	72.40	37,072.14
21/09/2022	Sales	Cash Deposit - Sell GBPAUD	-	70.20	37,142.34
23/09/2022	Income	Corporate Action - RIO.ASX Dividend	-	80.58	
23/09/2022	Income	Corporate Action - SHL.ASX Dividend	-	64.20	
23/09/2022	Income	Corporate Action - STO.ASX Dividend	-	19.78	37,306.90
26/09/2022	Income	Corporate Action - BHP.ASX Dividend	-	275.60	
26/09/2022	Income	Corporate Action - QBE.ASX Dividend	-	33.30	37,615.80
27/09/2022	Sales	Cash Deposit - Order Allocation - -1 DMP.ASX@5341.	-	50.09	
27/09/2022	Sales	Cash Deposit - Order Allocation - -1 EVN.ASX@184.	-1.46	-	
27/09/2022	Sales	Cash Deposit - Order Allocation - -23 EVN.ASX@184.	-	39.09	
27/09/2022	Sales	Cash Deposit - Order Allocation - -6 CKF.ASX@879.36	-	49.44	37,752.96
28/09/2022	Sales	Cash Deposit - Sell CADAUD	-	11.66	
28/09/2022	Sales	Cash Deposit - Sell EURAUD	-	90.83	
28/09/2022	Sales	Cash Deposit - Sell GBPAUD	-	20.20	
28/09/2022	Sales	Cash Deposit - Sell USDAUD	-	1,132.21	39,007.86
29/09/2022	Income	Corporate Action - ALD.ASX Dividend	-	109.20	
29/09/2022	Income	Corporate Action - AMC.ASX Dividend	-	36.76	
29/09/2022	Sales	Cash Deposit - Order Allocation - -48 FPP.ASX@71.56	-	31.04	39,184.86
30/09/2022	Income	Corporate Action - CBA.ASX Dividend	-	90.30	39,275.16
03/10/2022	Income	Corporate Action - EVN.ASX Dividend	-	22.83	39,297.99
06/10/2022	Income	Corporate Action - TLS.ASX Dividend	-	140.76	39,438.75
07/10/2022	Income	Cash Deposit - CMT Declared Interest - Sep 2022	-	41.86	
07/10/2022	Income	Corporate Action - WDS.ASX Dividend	-	121.56	
07/10/2022	Income	Corporate Action - WES.ASX Dividend	-	48.00	
07/10/2022	Purchases	Cash Withdrawal - CMT Declared Interest - Sep 2022	-0.01	-	39,650.16
10/10/2022	Fees	Adviser Service Fee	-97.76 ✓	-	
10/10/2022	Fees	Investment Fee - FPAUIM	-53.45 ✓	-	
10/10/2022	Fees	Investment Fee - FPGBLO	-60.22 ✓	-	
10/10/2022	Fees	Monthly Administration Fee	-34.89 ✓	-	39,403.84
12/10/2022	Income	Corporate Action - SPK.ASX Dividend	-	117.65	39,521.49
13/10/2022	Transfers	Regular Income Stream - FPAUIM-SEPT_2022	-931.67 ✓	-	
13/10/2022	Transfers	Regular Income Stream - FPGBLO-SEPT_2022	-144.26 ✓	-	38,445.56
14/10/2022	Income	Corporate Action - S32.ASX Dividend	-	245.03	
14/10/2022	Sales	Cash Deposit - Sell USDAUD	-	9.18	38,699.77
01/11/2022	Sales	Cash Deposit - Sell USDAUD	-	13.38	38,713.15
07/11/2022	Fees	Adviser Service Fee - OCT 2022	-101.82 ✓	-	
07/11/2022	Fees	Investment Fee - FPAUIM - OCT 2022	-55.46 ✓	-	
07/11/2022	Fees	Investment Fee - FPGBLO - OCT 2022	-63.15 ✓	-	
07/11/2022	Fees	Monthly Administration Fee - OCT 2022	-36.03 ✓	-	38,456.69
09/11/2022	Purchases	Cash Withdrawal - Order Allocation - 1116 EVN.	-2,612.70	-	
09/11/2022	Purchases	Cash Withdrawal - Order Allocation - 1481 RRL.	-2,617.24	-	
09/11/2022	Purchases	Cash Withdrawal - Order Allocation - 211 NCM.	-4,089.91	-	29,136.84
11/11/2022	Income	Cash Deposit - CMT Declared Interest - Oct 2022	-	49.17	29,186.01
14/11/2022	Fees	Deloitte Audit Fee 2022	-2.27 ✓	-	29,183.74
15/11/2022	Transfers	Regular Income Stream - FPAUIM-OCT_2022	-698.81 ✓	-	
15/11/2022	Transfers	Regular Income Stream - FPGBLO-OCT_2022	-60.25 ✓	-	28,424.68
18/11/2022	Income	Corporate Action - BOQ.ASX Dividend	-	102.24	28,526.92
21/11/2022	Sales	Cash Deposit - Sell USDAUD	-	3.23	28,530.15
24/11/2022	Sales	Cash Deposit - Order Allocation - -1481 RRL.	-	2,837.36	31,367.51
01/12/2022	Fees	ASIC fee and levy	-2.15 ✓	-	31,365.36
02/12/2022	Sales	Sell JPY - Auto FX on Income	-	31.41	31,396.77
08/12/2022	Fees	Adviser Service Fee - NOV 2022	-102.05 ✓	-	

Fat Prophets Managed Account

Detail Cash Flow

Account: Janine Heather Smith and Donald Cowley Smith atf DonJan Staff Superannuation Fund

From 01 Jul 2022 Through 21 Jun 2023

Portfolio:All

Date	Transaction Type	Description	Withdrawal	Deposit	Balance
08/12/2022	Fees	Investment Fee - FPAUIM - NOV 2022	-55.72 ✓	-	
08/12/2022	Fees	Investment Fee - FPGBlo - NOV 2022	-63.02 ✓	-	
08/12/2022	Fees	Monthly Administration Fee - NOV 2022	-38.38 ✓	-	31,137.60
12/12/2022	Income	Cash Deposit - CMT Declared Interest - Nov 2022	-	53.90	31,191.50
13/12/2022	Sales	Cash Deposit - Order Allocation - -1 CKF.ASX@751.72	-	4.22	
13/12/2022	Sales	Cash Deposit - Order Allocation - -1 EVN.ASX@282.63	-0.47	-	
13/12/2022	Sales	Cash Deposit - Order Allocation - -1 EVN.ASX@282.	-0.47	-	
13/12/2022	Sales	Cash Deposit - Order Allocation - -1 FPP.ASX@76	-5.08	-	31,189.70
14/12/2022	Income	Corporate Action - AMC.ASX Dividend	-	41.41	
14/12/2022	Sales	Cash Deposit - Order Allocation - -2 FPP.ASX@74	-1.82	-	
14/12/2022	Sales	Cash Deposit - Sell CADAUD	-	10.53	
14/12/2022	Sales	Cash Deposit - Sell GBPAUD	-	48.59	
14/12/2022	Sales	Cash Deposit - Sell JPYAUD	-	301.88	
14/12/2022	Sales	Cash Deposit - Sell USDAUD	-	2,456.41	34,046.70
15/12/2022	Transfers	Regular Income Stream - FPAUIM-Nov_2022	-131.92 ✓	-	
15/12/2022	Transfers	Regular Income Stream - FPGBlo-Nov_2022	-22.83 ✓	-	33,891.95
16/12/2022	Income	Corporate Action - ANZ.ASX Dividend	-	101.38	33,993.33
21/12/2022	Income	Corporate Action - WBC.ASX Dividend	-	75.52	34,068.85
29/12/2022	Sales	Cash Deposit - Sell USDAUD	-	48.48	34,117.33
30/12/2022	Income	Corporate Action - CKF.ASX Dividend	-	88.32	34,205.65
06/01/2023	Fees	Adviser Service Fee - DEC 2022	-104.65 ✓	-	
06/01/2023	Fees	Investment Fee - FPAUIM - DEC 2022	-57.55 ✓	-	
06/01/2023	Fees	Investment Fee - FPGBlo - DEC 2022	-63.83 ✓	-	
06/01/2023	Fees	Monthly Administration Fee - DEC 2022	-38.79 ✓	-	33,940.83
12/01/2023	Sales	Cash Deposit - Sell USDAUD	-	5.44	33,946.27
13/01/2023	Transfers	Regular Income Stream - FPAUIM-DEC_2022	-312.65 ✓	-	
13/01/2023	Transfers	Regular Income Stream - FPGBlo-DEC_2022	-127.90 ✓	-	33,505.72
16/01/2023	Sales	Cash Deposit - Sell USDAUD	-	12.06	33,517.78
20/01/2023	Income	Cash Deposit - CMT Declared Interest - Dec 2022	-	67.45	33,585.23
01/02/2023	Income	Cash Deposit - CMT Declared Interest - Jan 2023	-	61.51	33,646.74
06/02/2023	Fees	Adviser Service Fee - JAN 2023	-106.65 ✓	-	
06/02/2023	Fees	Investment Fee - FPAUIM - JAN 2023	-58.39 ✓	-	
06/02/2023	Fees	Investment Fee - FPGBlo - JAN 2023	-65.56 ✓	-	
06/02/2023	Fees	Monthly Administration Fee - JAN 2023	-39.45 ✓	-	33,376.69
08/02/2023	Sales	Cash Deposit - Sell GBPAUD	-	29.28	33,405.97
13/02/2023	Sales	Cash Deposit - Order Allocation - -1 BOQ.ASX@716.	-	3.87	
13/02/2023	Sales	Cash Deposit - Order Allocation - -1 CBA.ASX@10932.	-	105.99	
13/02/2023	Sales	Cash Deposit - Order Allocation - -1 EVN.ASX@310.	-0.19	-	
13/02/2023	Sales	Cash Deposit - Order Allocation - -1 NCM.ASX@2462.	-	21.32	
13/02/2023	Sales	Cash Deposit - Order Allocation - -1 SHL.ASX@2831.	-	25.01	
13/02/2023	Sales	Cash Deposit - Order Allocation - -1 SPK.ASX@479.	-	1.50	
13/02/2023	Sales	Cash Deposit - Order Allocation - -1 TLS.ASX@	-	0.80	
13/02/2023	Sales	Cash Deposit - Order Allocation - -11 AMC.ASX@1630.	-	175.95	
13/02/2023	Sales	Cash Deposit - Order Allocation - -15 BOQ.ASX@	-	104.18	
13/02/2023	Sales	Cash Deposit - Order Allocation - -18 QAN.ASX@649.	-	113.54	
13/02/2023	Sales	Cash Deposit - Order Allocation - -19 QBE.ASX@1337.	-	250.74	
13/02/2023	Sales	Cash Deposit - Order Allocation - -2 FPP.ASX@68.	-1.93	-	
13/02/2023	Sales	Cash Deposit - Order Allocation - -2 SHL.ASX@2831.	-	53.31	
13/02/2023	Sales	Cash Deposit - Order Allocation - -2 WES.ASX@4882.	-	94.32	
13/02/2023	Sales	Cash Deposit - Order Allocation - -20 BWP.ASX@387.	-	74.14	
13/02/2023	Sales	Cash Deposit - Order Allocation - -23 CKF.ASX@815.	-	184.19	
13/02/2023	Sales	Cash Deposit - Order Allocation - -3 BHP.ASX@4779.	-	140.06	
13/02/2023	Sales	Cash Deposit - Order Allocation - -3 WDS.ASX@	-	106.60	
13/02/2023	Sales	Cash Deposit - Order Allocation - -4 EVN.ASX@310.79	-	9.13	
13/02/2023	Sales	Cash Deposit - Order Allocation - -4 QAN.ASX@649.	-	22.67	
13/02/2023	Sales	Cash Deposit - Order Allocation - -45 SPK.ASX@479.	-	212.55	
13/02/2023	Sales	Cash Deposit - Order Allocation - -46 S32.ASX@457.86	-	207.25	
13/02/2023	Sales	Cash Deposit - Order Allocation - -5 ALD.ASX@3142.	-	153.75	

Fat Prophets Managed Account

Detail Cash Flow

Account: Janine Heather Smith and Donald Cowley Smith atf DonJan Staff Superannuation Fund

From 01 Jul 2022 Through 21 Jun 2023

Portfolio:All

Date	Transaction Type	Description	Withdrawal	Deposit	Balance
13/02/2023	Sales	Cash Deposit - Order Allocation - -5 ANZ.ASX@2569.	-	125.15	
13/02/2023	Sales	Cash Deposit - Order Allocation - -5 APA.ASX@1062.	-	49.81	
13/02/2023	Sales	Cash Deposit - Order Allocation - -5 WBC.ASX@2370.	-	115.16	
13/02/2023	Sales	Cash Deposit - Order Allocation - -6 GMG.ASX@1981.	-	115.57	
13/02/2023	Sales	Cash Deposit - Order Allocation - -7 JHX.ASX@	-	220.97	
13/02/2023	Sales	Cash Deposit - Order Allocation - -71 TLS.ASX@409.72	-	287.50	
13/02/2023	Sales	Cash Deposit - Order Allocation - -8 STO.ASX@707.39	-	53.27	
13/02/2023	Sales	Cash Deposit - Order Allocation - -88 FPP.ASX@68.56	-	57.01	
13/02/2023	Sales	Cash Deposit - Order Allocation - -9 WHC.ASX@796.83	-	68.39	36,557.55
15/02/2023	Transfers	Regular Income Stream - FPAUIM-JAN_2023	-33.26 ✓	-	
15/02/2023	Transfers	Regular Income Stream - FPGBlo-JAN_2023	-52.30	-	36,471.99
21/02/2023	Sales	Cash Deposit - Sell USDAUD	-	3.13	36,475.12
27/02/2023	Income	Corporate Action - BWP.ASX Dividend	-	34.37	
27/02/2023	Income	Corporate Action - GMG.ASX Dividend	-	20.25	36,529.74
01/03/2023	Income	Cash Deposit - CMT Declared Interest - Feb 2023	-	67.26	36,597.00
06/03/2023	Fees	Adviser Service Fee - FEB 2023	-96.80 ✓	-	
06/03/2023	Fees	Investment Fee - FPAUIM - FEB 2023	-53.23 ✓	-	
06/03/2023	Fees	Investment Fee - FPGBlo - FEB 2023	-59.03 ✓	-	
06/03/2023	Fees	Monthly Administration Fee - FEB 2023	-35.47 ✓	-	36,352.47
09/03/2023	Income	Corporate Action - FPP.ASX Dividend	-	99.90	36,452.37
13/03/2023	Income	Corporate Action - WHC.ASX Dividend	-	55.04	36,507.41
15/03/2023	Transfers	Regular Income Stream - FPAUIM-Feb_2023	-83.85	-	
15/03/2023	Transfers	Regular Income Stream - FPGBlo-Feb_2023	-65.60	-	36,357.96
17/03/2023	Income	Corporate Action - APA.ASX Dividend	-	26.00	
17/03/2023	Income	Corporate Action - DMP.ASX Dividend	-	22.92	36,406.88
22/03/2023	Income	Corporate Action - AMC.ASX Dividend	-	34.95	
22/03/2023	Sales	Cash Deposit - Sell USDAUD	-	1.15	36,442.98
23/03/2023	Income	Corporate Action - SHL.ASX Dividend	-	43.68	36,486.66
29/03/2023	Income	Corporate Action - WES.ASX Dividend	-	40.48	36,527.14
30/03/2023	Income	Corporate Action - STO.ASX Dividend	-	38.69	36,565.83
31/03/2023	Income	Corporate Action - ALD.ASX Dividend	-	133.30	
31/03/2023	Income	Corporate Action - BHP.ASX Dividend	-	143.18	
31/03/2023	Income	Corporate Action - CBA.ASX Dividend	-	88.20	
31/03/2023	Income	Corporate Action - NCM.ASX Dividend	-	109.52	37,040.03
03/04/2023	Income	Cash Deposit - CMT Declared Interest - Mar 2023	-	90.96	
03/04/2023	Income	Corporate Action - TLS.ASX Dividend	-	134.64	37,265.63
04/04/2023	Sales	Cash Deposit - Sell USDAUD	-	11.28	37,276.91
05/04/2023	Fees	Adviser Service Fee - MAR 2023	-105.06 ✓	-	
05/04/2023	Fees	Investment Fee - FPAUIM - MAR 2023	-57.73 ✓	-	
05/04/2023	Fees	Investment Fee - FPGBlo - MAR 2023	-64.17 ✓	-	
05/04/2023	Fees	Monthly Administration Fee - MAR 2023	-37.99 ✓	-	37,011.96
06/04/2023	Income	Corporate Action - WDS.ASX Dividend	-	157.27	37,169.23
11/04/2023	Income	Corporate Action - SPK.ASX Dividend	-	127.90	37,297.13
12/04/2023	Sales	Cash Deposit - Sell USDAUD	-	17.61	37,314.74
14/04/2023	Transfers	Regular Income Stream - FPAUIM-MAR_2023	-809.92	-	
14/04/2023	Transfers	Regular Income Stream - FPGBlo-MAR_2023	-105.65	-	36,399.17
17/04/2023	Income	Corporate Action - QBE.ASX Dividend	-	105.30	36,504.47
21/04/2023	Income	Corporate Action - RIO.ASX Dividend	-	68.56	
21/04/2023	Income	Corporate Action - S32.ASX Dividend	-	68.14	36,641.17
01/05/2023	Income	Cash Deposit - CMT Declared Interest - Apr 2023	-	79.08	36,720.25
03/05/2023	Fees	Adviser Service Fee - APR 2023	-105.52 ✓	-	
03/05/2023	Fees	Investment Fee - FPAUIM - APR 2023	-57.81 ✓	-	
03/05/2023	Fees	Investment Fee - FPGBlo - APR 2023	-64.77 ✓	-	
03/05/2023	Fees	Monthly Administration Fee - APR 2023	-38.51 ✓	-	36,453.64
04/05/2023	Sales	Cash Deposit - Sell USDAUD	-	13.67	36,467.31
15/05/2023	Transfers	Regular Income Stream - FPAUIM-APR_2023	-709.21	-	
15/05/2023	Transfers	Regular Income Stream - FPGBlo-APR_2023	-60.44	-	35,697.66
23/05/2023	Sales	Cash Deposit - Sell USDAUD	-	3.37	35,701.03

Fat Prophets Managed Account

Detail Cash Flow

Account: Janine Heather Smith and Donald Cowley Smith atf DonJan Staff Superannuation Fund

From 01 Jul 2022 Through 21 Jun 2023

Portfolio:All

Date	Transaction Type	Description	Withdrawal	Deposit	Balance
30/05/2023	Sales	Cash Deposit - Order Allocation - -1022 SPK.	-	4,960.84	
30/05/2023	Sales	Cash Deposit - Order Allocation - -104 SHL.	-	3,669.78	
30/05/2023	Sales	Cash Deposit - Order Allocation - -105 BHP.	-	4,562.20	
30/05/2023	Sales	Cash Deposit - Order Allocation - -1111 EVN.	-	3,791.08	
30/05/2023	Sales	Cash Deposit - Order Allocation - -113 WBC.	-	2,383.96	
30/05/2023	Sales	Cash Deposit - Order Allocation - -1217 FPP.ASX@61.	-	744.91	
30/05/2023	Sales	Cash Deposit - Order Allocation - -129 GMG.	-	2,582.35	
30/05/2023	Sales	Cash Deposit - Order Allocation - -132 ANZ.	-	3,095.66	
30/05/2023	Sales	Cash Deposit - Order Allocation - -136 JHX.	-	5,193.33	
30/05/2023	Sales	Cash Deposit - Order Allocation - -1584 TLS.ASX@438.	-	6,941.59	
30/05/2023	Sales	Cash Deposit - Order Allocation - -172 WHC.ASX@609.	-	1,044.51	
30/05/2023	Sales	Cash Deposit - Order Allocation - -173 STO.ASX@750.	-	1,293.94	
30/05/2023	Sales	Cash Deposit - Order Allocation - -185 CKF.ASX@857.	-	1,581.90	
30/05/2023	Sales	Cash Deposit - Order Allocation - -202 AMC.	-	3,050.40	
30/05/2023	Sales	Cash Deposit - Order Allocation - -2023 FPP.ASX@61.	-	1,240.43	
30/05/2023	Sales	Cash Deposit - Order Allocation - -21 RIO.ASX@10945.	-	2,294.58	
30/05/2023	Sales	Cash Deposit - Order Allocation - -210 NCM.	-	5,399.54	
30/05/2023	Sales	Cash Deposit - Order Allocation - -34 DMP.ASX@4842.	-	1,642.46	
30/05/2023	Sales	Cash Deposit - Order Allocation - -351 QBE.	-	5,200.76	
30/05/2023	Sales	Cash Deposit - Order Allocation - -361 BWP.ASX@370.	-	1,332.72	
30/05/2023	Sales	Cash Deposit - Order Allocation - -410 BOQ.ASX@577.	-	2,362.28	
30/05/2023	Sales	Cash Deposit - Order Allocation - -42 CBA.ASX@9915.	-	4,158.41	
30/05/2023	Sales	Cash Deposit - Order Allocation - -46 WES.ASX@4930.	-	2,264.03	
30/05/2023	Sales	Cash Deposit - Order Allocation - -527 CKF.ASX@857.	-	4,510.73	
30/05/2023	Sales	Cash Deposit - Order Allocation - -688 QAN.ASX@654.	-	4,494.95	
30/05/2023	Sales	Cash Deposit - Order Allocation - -73 WDS.ASX@3522.	-	2,567.53	
30/05/2023	Sales	Cash Deposit - Order Allocation - -735 EVN.ASX@341.	-	2,507.51	
30/05/2023	Sales	Cash Deposit - Order Allocation - -86 ALD.ASX@3190.	-	2,739.43	
30/05/2023	Sales	Cash Deposit - Order Allocation - -929 S32.ASX@397.	-	3,688.24	
30/05/2023	Sales	Cash Deposit - Order Allocation - -95 APA.ASX@1009.	-	955.06	
30/05/2023	Sales	Cash Deposit - Sell USDAUD	-	49.75	128,005.89
31/05/2023	Other	Transfer From FPAUIM To SDI Portfolio	-104,475.57	-	
31/05/2023	Other	Transfer To SDI From FPAUIM Portfolio	-	104,475.57	
31/05/2023	Sales	Cash Deposit - Sell CADAUD	-	1,286.73	
31/05/2023	Sales	Cash Deposit - Sell EURAUD	-	2,970.75	
31/05/2023	Sales	Cash Deposit - Sell GBPAUD	-	2,436.08	
31/05/2023	Sales	Cash Deposit - Sell JPYAUD	-	5,381.96	
31/05/2023	Sales	Cash Deposit - Sell USDAUD	-	23,441.98	163,523.39
01/06/2023	Income	Cash Deposit - CMT Declared Interest - May 2023	-	90.10	
01/06/2023	Other	Transfer From FPAUIM To SDI Portfolio	-0.02	-	
01/06/2023	Other	Transfer From FPGBLO To SDI Portfolio	-59,042.41	-	
01/06/2023	Other	Transfer To SDI From FPAUIM Portfolio	-	0.02	
01/06/2023	Other	Transfer To SDI From FPGBLO Portfolio	-	59,042.41	
01/06/2023	Transfers	Redemption	-163,306.56	-	306.93
02/06/2023	Income	Corporate Action - BOQ.ASX Dividend	-	82.00	
02/06/2023	Other	Transfer From FPAUIM To SDI Portfolio	-82.00	-	
02/06/2023	Other	Transfer To SDI From FPAUIM Portfolio	-	82.00	388.93
05/06/2023	Fees	Adviser Service Fee - MAY 2023	-107.95 ✓	-	
05/06/2023	Fees	Investment Fee - FPAUIM - MAY 2023	-57.28 ✓	-	
05/06/2023	Fees	Investment Fee - FPGBLO - MAY 2023	-66.23 ✓	-	
05/06/2023	Fees	Monthly Administration Fee - MAY 2023	-36.97 ✓	-	
05/06/2023	Income	Corporate Action - EVN.ASX Dividend	-	36.92	
05/06/2023	Other	Transfer From FPAUIM To SDI Portfolio	-69.68	-	
05/06/2023	Other	Transfer From FPGBLO To SDI Portfolio	-57.32	-	
05/06/2023	Other	Transfer To SDI From FPAUIM Portfolio	-	69.68	
05/06/2023	Other	Transfer To SDI From FPGBLO Portfolio	-	57.32	157.42
06/06/2023	Other	Internal Transfer	-	0.00	
06/06/2023	Sales	Sell JPY - Auto FX on Income	-	12.32	169.74

Fat Prophets Managed Account

Detail Cash Flow

Account: Janine Heather Smith and Donald Cowley Smith atf DonJan Staff Superannuation Fund

From 01 Jul 2022 Through 21 Jun 2023

Portfolio:All

Date	Transaction Type	Description	Withdrawal	Deposit	Balance
08/06/2023	Other	Transfer From FPGBLO To CASH Portfolio	-8.16	-	
08/06/2023	Other	Transfer To CASH From FPGBLO Portfolio	-	8.16	169.74
21/06/2023	Income	Corporate Action - AMC.ASX Dividend	-	37.23	206.97
		Total	-345,728.08	343,994.14	

Canadian Dollar

01/07/2022		Opening Balance	-	-	0.00
15/07/2022	Sales	Cash Deposit - Order Allocation - -82 U.UN.TSX@13.48	-	1,240.90	1,240.90
18/07/2022	Purchases	Sell CADAUD	-1,240.90	-	0.00
03/08/2022	Sales	Cash Deposit - Order Allocation - -87 U.UN.TSX@14.66	-	1,416.17	1,416.17
04/08/2022	Purchases	Sell CADAUD	-1,416.17	-	-0.00
27/09/2022	Sales	Cash Deposit - Order Allocation - -1 U.UN.TSX@15.15	-	11.66	11.66
28/09/2022	Purchases	Sell CADAUD	-11.66	-	-0.00
13/12/2022	Sales	Cash Deposit - Order Allocation - -1 U.UN.TSX@14.92	-	10.53	10.53
14/12/2022	Purchases	Sell CADAUD	-10.53	-	-0.00
30/05/2023	Sales	Cash Deposit - Order Allocation - -70 U.UN.TSX@16.37	-	1,286.73	1,286.73
31/05/2023	Purchases	Sell CADAUD	-1,286.73	-	0.00
		Total	-3,966.00	3,966.00	

Euro

01/07/2022		Opening Balance	-	-	-2.39
12/08/2022	Income	Corporate Action - HEIA.AMS Dividend	-	4.97	
12/08/2022	Purchases	Sell EUR - Auto FX on Income	-4.92	-	-2.33
27/09/2022	Sales	Cash Deposit - Order Allocation - -1 ENX.PAR@64.46	-	90.83	88.50
28/09/2022	Purchases	Sell EURAUD	-90.83	-	-2.33
03/05/2023	Income	Corporate Action - HEIA.AMS Dividend	-	13.79	
03/05/2023	Purchases	Sell EUR - Auto FX on Income	-13.72	-	-2.26
26/05/2023	Income	Corporate Action - ENX.PAR Dividend	-	49.20	
26/05/2023	Purchases	Sell EUR - Auto FX on Income	-49.78	-	-2.84
30/05/2023	Sales	Cash Deposit - Order Allocation - -16 ENX.PAR@63	-	1,656.90	
30/05/2023	Sales	Cash Deposit - Order Allocation - -8 HEIA.AMS@100	-	1,313.86	2,967.91
31/05/2023	Purchases	Sell EURAUD	-2,970.75	-	-2.84
		Total	-3,130.00	3,129.55	

Pound Sterling

01/07/2022		Opening Balance	-	-	3.29
15/07/2022	Sales	Cash Deposit - Order Allocation - -232 RMV.LSE@581.	-	2,346.21	2,349.50
18/07/2022	Purchases	Sell GBPAUD	-2,346.21	-	3.29
13/09/2022	Income	Corporate Action - BT-A.LSE Dividend	-	72.36	75.65
21/09/2022	Purchases	Sell GBPAUD	-70.20	-	5.45
27/09/2022	Sales	Cash Deposit - Order Allocation - -3 BT-A.LSE@127.7	-	0.89	
27/09/2022	Sales	Cash Deposit - Order Allocation - -686 PHE.LSE@1.28	-	9.16	
27/09/2022	Sales	Cash Deposit - Order Allocation - -8 BT-A.LSE@127.7	-	11.55	
27/09/2022	Sales	Cash Withdrawal - Order Allocation - -193 PHE.LSE@1.	-1.39	-	25.65
28/09/2022	Purchases	Sell GBPAUD	-20.20	-	5.45
13/12/2022	Sales	Cash Deposit - Order Allocation - -22 BT-A.LSE@113.	-	39.30	
13/12/2022	Sales	Cash Deposit - Order Allocation - -708 PHE.LSE@1.16	-	9.30	54.04
14/12/2022	Purchases	Sell GBPAUD	-48.59	-	5.45
07/02/2023	Income	Corporate Action - BT-A.LSE Dividend	-	30.21	35.66
08/02/2023	Purchases	Sell GBPAUD	-29.28	-	6.38
30/05/2023	Sales	Cash Deposit - Order Allocation - -34425 PHE.LSE@0.	-	420.34	
30/05/2023	Sales	Cash Deposit - Order Allocation - -735 BT-A.LSE@144.	-	2,015.74	2,442.46
31/05/2023	Purchases	Sell GBPAUD	-2,436.08	-	6.38
		Total	-4,951.96	4,955.04	

Yen

01/07/2022		Opening Balance	-	-	8.63
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Fat Prophets Managed Account

Detail Cash Flow

Account: Janine Heather Smith and Donald Cowley Smith atf DonJan Staff Superannuation Fund

From 01 Jul 2022 Through 21 Jun 2023

Portfolio:All

Date	Transaction Type	Description	Withdrawal	Deposit	Balance
01/07/2022	Income	Corporate Action - 7974.TKS Dividend	-	55.46	
01/07/2022	Purchases	Sell JPY - Auto FX on Income	-53.95	-	10.14
15/07/2022	Sales	Cash Deposit - Order Allocation - -5 6758.TKS@11162.	-	584.93	595.06
18/07/2022	Purchases	Sell JPYAUD	-584.93	-	10.14
02/12/2022	Income	Corporate Action - 6758.TKS Dividend	-	7.04	
02/12/2022	Income	Corporate Action - 7974.TKS Dividend	-	24.15	
02/12/2022	Purchases	Sell JPY - Auto FX on Income	-31.41	-	9.91
13/12/2022	Sales	Cash Deposit - Order Allocation - -5 7974.TKS@5713	-	301.88	311.79
14/12/2022	Purchases	Sell JPYAUD	-301.88	-	9.91
30/05/2023	Sales	Cash Deposit - Order Allocation - -21 6758.	-	3,079.07	
30/05/2023	Sales	Cash Deposit - Order Allocation - -35 7974.TKS@5983	-	2,302.89	5,391.87
31/05/2023	Purchases	Sell JPYAUD	-5,381.96	-	9.91
06/06/2023	Income	Corporate Action - 6758.TKS Dividend	-	8.49	
06/06/2023	Purchases	Sell JPY - Auto FX on Income	-8.16	-	10.24
		Total	-6,362.29	6,363.91	

US Dollar

01/07/2022		Opening Balance	-	-	-126.11
11/07/2022	Income	Corporate Action - SIL.ARC Dividend	-	6.38	
11/07/2022	Purchases	Sell USDAUD	-16.02	-	-135.75
15/07/2022	Income	Corporate Action - SLB.NYS Dividend	-	11.92	
15/07/2022	Sales	Cash Deposit - Order Allocation - -11 DBA.ARC@19.56	-	309.91	
15/07/2022	Sales	Cash Deposit - Order Allocation - -2 NFLX.NAS@175.	-	508.95	
15/07/2022	Sales	Cash Deposit - Order Allocation - -22 ATVI.NAS@76.41	-	2,458.66	
15/07/2022	Sales	Cash Deposit - Order Allocation - -45 WMG.NAS@25.	-	1,667.35	
15/07/2022	Sales	Cash Deposit - Order Allocation - -46 INTA.NAS@14.49	-	971.57	
15/07/2022	Sales	Cash Deposit - Order Allocation - -7 AAPL.NAS@149.9	-	1,532.64	
15/07/2022	Sales	Cash Deposit - Order Allocation - -7 HAL.NYS@27.93	-	281.11	7,606.38
18/07/2022	Purchases	Sell USDAUD	-7,742.79	-	-136.41
03/08/2022	Sales	Cash Deposit - Order Allocation - -12 WYNN.NAS@65.	-	1,116.71	980.30
04/08/2022	Purchases	Sell USDAUD	-1,116.71	-	-136.41
12/08/2022	Income	Corporate Action - AAPL.NAS Dividend	-	3.08	
12/08/2022	Purchases	Sell USDAUD	-3.01	-	
12/08/2022	Sales	Sell EUR - Auto FX on Income	-	4.92	-131.42
23/08/2022	Purchases	Sell USDAUD	-5.09	-	-136.51
27/09/2022	Sales	Cash Deposit - Order Allocation - -1 DBA.ARC@20.17	-	25.95	
27/09/2022	Sales	Cash Deposit - Order Allocation - -1 DIS.NYS@99.41	-	149.59	
27/09/2022	Sales	Cash Deposit - Order Allocation - -1 GDX.ARC@22.27	-	29.23	
27/09/2022	Sales	Cash Deposit - Order Allocation - -1 GDXJ.ARC@26.59	-	35.97	
27/09/2022	Sales	Cash Deposit - Order Allocation - -1 HAL.NYS@23.92	-	31.80	
27/09/2022	Sales	Cash Deposit - Order Allocation - -1 SIL.ARC@21.92	-	28.68	
27/09/2022	Sales	Cash Deposit - Order Allocation - -1 SLB.NYS@34.6	-	48.46	
27/09/2022	Sales	Cash Deposit - Order Allocation - -3 GENI.NYS@3.8	-	12.26	
27/09/2022	Sales	Cash Deposit - Order Allocation - -5 GOOGL.NAS@99.	-	770.28	995.70
28/09/2022	Purchases	Sell USDAUD	-1,132.21	-	-136.51
03/10/2022	Income	Corporate Action - HAL.NYS Dividend	-	8.63	-127.88
14/10/2022	Purchases	Sell USDAUD	-9.18	-	-137.07
20/10/2022	Income	Corporate Action - SLB.NYS Dividend	-	12.74	-124.33
01/11/2022	Purchases	Sell USDAUD	-13.38	-	-137.70
11/11/2022	Income	Corporate Action - AAPL.NAS Dividend	-	3.34	-134.37
21/11/2022	Purchases	Sell USDAUD	-3.23	-	-137.60
13/12/2022	Sales	Cash Deposit - Order Allocation - -1 GDX.ARC@30.16	-	38.61	
13/12/2022	Sales	Cash Deposit - Order Allocation - -1 GENI.NYS@4.83	-	1.55	
13/12/2022	Sales	Cash Deposit - Order Allocation - -1 GOOGL.NAS@97.	-	137.48	
13/12/2022	Sales	Cash Deposit - Order Allocation - -1 SIL.ARC@29.34	-	37.41	
13/12/2022	Sales	Cash Deposit - Order Allocation - -1 SLB.NYS@50.25	-	68.00	
13/12/2022	Sales	Cash Deposit - Order Allocation - -75 DBA.ARC@19.86	-	2,173.36	2,318.81
14/12/2022	Purchases	Sell USDAUD	-2,456.41	-	-137.60

Fat Prophets Managed Account

Detail Cash Flow

Account: Janine Heather Smith and Donald Cowley Smith atf DonJan Staff Superannuation Fund

From 01 Jul 2022 Through 21 Jun 2023

Portfolio:All

Date	Transaction Type	Description	Withdrawal	Deposit	Balance
22/12/2022	Income	Corporate Action - HAL.NYS Dividend	-	8.49	-129.10
28/12/2022	Income	Corporate Action - GDV.ARC Dividend	-	29.00	
28/12/2022	Income	Corporate Action - GDVJ.ARC Dividend	-	11.34	-88.77
29/12/2022	Purchases	Sell USDAUD	-48.48	-	-137.25
10/01/2023	Income	Corporate Action - SIL.ARC Dividend	-	5.55	-131.70
12/01/2023	Purchases	Sell USDAUD	-5.44	-	-137.14
16/01/2023	Income	Corporate Action - SLB.NYS Dividend	-	12.56	
16/01/2023	Purchases	Sell USDAUD	-12.06	-	-136.64
20/02/2023	Income	Corporate Action - AAPL.NAS Dividend	-	3.11	-133.53
21/02/2023	Purchases	Sell USDAUD	-3.13	-	-136.65
14/03/2023	Income	Corporate Action - SIL.ARC Dividend Tax Refund	-	1.12	-135.53
22/03/2023	Purchases	Sell USDAUD	-1.15	-	-136.68
30/03/2023	Income	Corporate Action - HAL.NYS Dividend	-	11.33	-125.35
04/04/2023	Purchases	Sell USDAUD	-11.28	-	-136.63
11/04/2023	Income	Corporate Action - SLB.NYS Dividend	-	16.88	-119.75
12/04/2023	Purchases	Sell USDAUD	-17.61	-	-137.35
03/05/2023	Sales	Sell EUR - Auto FX on Income	-	13.72	-123.63
04/05/2023	Purchases	Sell USDAUD	-13.67	-	-137.30
22/05/2023	Income	Corporate Action - AAPL.NAS Dividend	-	3.37	-133.93
23/05/2023	Purchases	Sell USDAUD	-3.37	-	-137.31
26/05/2023	Sales	Sell EUR - Auto FX on Income	-	49.78	-87.53
30/05/2023	Purchases	Sell USDAUD	-49.75	-	
30/05/2023	Sales	Cash Deposit - Order Allocation - -11 AAPL.NAS@176.	-	2,987.11	
30/05/2023	Sales	Cash Deposit - Order Allocation - -14 DIS.NYS@88.91	-	1,908.94	
30/05/2023	Sales	Cash Deposit - Order Allocation - -14 GOOGL.	-	2,697.02	
30/05/2023	Sales	Cash Deposit - Order Allocation - -24 ZG.NAS@44.55	-	1,638.96	
30/05/2023	Sales	Cash Deposit - Order Allocation - -47 SLB.NYS@43.7	-	3,152.00	
30/05/2023	Sales	Cash Deposit - Order Allocation - -48 GDV.ARC@30.5	-	2,246.16	
30/05/2023	Sales	Cash Deposit - Order Allocation - -49 GDVJ.ARC@36.	-	2,754.48	
30/05/2023	Sales	Cash Deposit - Order Allocation - -56 HAL.NYS@29.5	-	2,535.21	
30/05/2023	Sales	Cash Deposit - Order Allocation - -70 SIL.ARC@26.69	-	2,867.18	
30/05/2023	Sales	Cash Deposit - Order Allocation - -76 GENI.NYS@5.65	-	654.92	23,304.70
31/05/2023	Purchases	Sell USDAUD	-23,441.98	-	-137.28
		Total	-36,105.95	36,094.77	

Fat Prophets Managed Account

Valuation by Portfolio

Account: Janine Heather Smith and Donald Cowley Smith atf DonJan Staff Superannuation Fund

Portfolio: All

As at 21 Jun 2023

Portfolio Code	Portfolio Model Name	Cost (\$)	Value (\$)	Weight (%)	Gain/Loss
CASH	Cash Account		8.16	4.13%	-0.00
FPAUIM	Fat Prophets Australian Shares Income Portfolio		37.23	18.86%	0.00
SDI	Self-directed Investments		152.03	77.02%	-0.00
			197.42		0.00