

The Souvlis Family Super Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Apn Industria Reit (ADI.AX)</u>					
05/11/2021	ADI DST SEP 001268648 THE SOUVLIS FAMILY SUPERANNU			611.24	611.24 CR
30/06/2022	ADI.AX - Apn Industria Reit - Custom Tax Data - 30/06/2022				611.24 CR
			0.00	611.24	611.24 CR
<u>Atlas Arteria (ALX.AX)</u>					
05/10/2021	Income ALX_ATLIX Dividend			28.52	28.52 CR
31/03/2022	Income ALX_ATLIX Dividend			37.72	66.24 CR
30/06/2022	ALX.AX - Atlas Arteria - Generate Tax Data - 30/06/2022				66.24 CR
			0.00	66.24	66.24 CR
<u>APA Group (APA.AX)</u>					
15/09/2021	Income APA_APT Dividend			68.19	68.19 CR
17/03/2022	Income APA_APT Dividend			131.38	199.57 CR
17/03/2022	APA DST 001272479 THE SOUVLIS FAMILY SUPERANNUATIO [-APA-DI]			402.40	601.97 CR
30/06/2022	APA.AX - APA Group - Generate Tax Data - 30/06/2022				601.97 CR
			0.00	601.97	601.97 CR
<u>APA_APTIT (APA_APTIT)</u>					
15/09/2021	Income APA_APTIT Dividend			24.51	24.51 CR
17/03/2022	Income APA_APT Dividend			31.87	56.38 CR
17/03/2022	APA DST 001272479 THE SOUVLIS FAMILY SUPERANNUATIO [-APA-DI]			97.60	153.98 CR
29/06/2022	APA Group Distributions Receivable			7.47	161.45 CR
29/06/2022	APA Group Distributions Receivable			22.89	184.34 CR
30/06/2022	APA_APTIT - APA_APTIT - Custom Tax Data - 30/06/2022				184.34 CR
			0.00	184.34	184.34 CR
<u>Centuria Office Reit (COF.AX)</u>					
28/10/2021	CENTURIA Office S00100312 THE SOUVLIS FAMILY SUPER [-COF-DI]			415.00	415.00 CR
28/01/2022	CENTURIA Office S00100312 THE SOUVLIS FAMILY SUPER [-COF-DI]			415.00	830.00 CR
04/05/2022	CENTURIA Office S00100312 THE SOUVLIS FAMILY SUPER [-COF-DI]			415.00	1,245.00 CR
29/06/2022	-COF-DI			415.00	1,660.00 CR
30/06/2022	COF.AX - Centuria Office Reit - Generate Tax Data - 30/06/2022				1,660.00 CR
30/06/2022	COF.AX - Centuria Office Reit - Generate Tax Data - 30/06/2022				1,660.00 CR
			0.00	1,660.00	1,660.00 CR
<u>DDH Pref Income Fund (DDH0001AU)</u>					
14/10/2021	MONEY MARKET - O DDH PIF S C P & T SOUVLIS ATF THE [-DDH0001AU-DI]			180.91	180.91 CR
17/01/2022	MONEY MARKET - O DDH PIF D C P & T SOUVLIS ATF THE [-DDH0001AU-DI]			218.83	399.74 CR
14/04/2022	MONEY MARKET - O DDH PIF M C P & T SOUVLIS ATF THE [-DDH0001AU-DI]			218.85	618.59 CR
30/06/2022	-DDH0001AU-DI			218.39	836.98 CR
30/06/2022	DDH0001AU - DDH Pref Income Fund - Custom Tax Data - 30/06/2022				836.98 CR
			0.00	836.98	836.98 CR
<u>Dexus Industria Reit. (DXI.AX)</u>					

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04/02/2022	DXI DST 001271106 THE SOUVLIS FAMILY SUPERANNUATIO [-DXI-DI]			815.01	815.01 CR
13/05/2022	DXI DST MAR 001276921 THE SOUVLIS FAMILY SUPERANNU			815.00	1,630.01 CR
29/06/2022	-DXI-DI			706.65	2,336.66 CR
29/06/2022	-DXI-DI			99.35	2,436.01 CR
29/06/2022	-DXI-DI			9.01	2,445.02 CR
30/06/2022	DXI.AX - Dexus Industria Reit. - Generate Tax Data - 30/06/2022				2,445.02 CR
			0.00	2,445.02	2,445.02 CR
<u>Dexus (DXS.AX)</u>					
28/02/2022	DXS DST 001271196 THE SOUVLIS FAMILY SUPERANNUATIO [-DXS-DI]			700.00	700.00 CR
29/06/2022	-DXS-DI			513.78	1,213.78 CR
30/06/2022	DXS.AX - Dexus - Generate Tax Data - 30/06/2022				1,213.78 CR
			0.00	1,213.78	1,213.78 CR
<u>Fidelity Aust Equities Fd (FID0008AU2)</u>					
11/10/2021	FIL RESPONSIBLE FIL000459 THE SOUVLIS FAMILY SUPER [-FID0008AU-DI]			38.98	38.98 CR
11/01/2022	FIL RESPONSIBLE FIL000477 THE SOUVLIS FAMILY SUPER [-FID0008AU-DI]			982.49	1,021.47 CR
08/04/2022	FIL RESPONSIBLE FIL000487 THE SOUVLIS FAMILY SUPER [-FID0008AU-DI]			859.74	1,881.21 CR
30/06/2022	Accrue distributions from Fidelity Australian Equities			5,999.58	7,880.79 CR
30/06/2022	FID0008AU2 - Fidelity Aust Equities Fd - Generate Tax Data - 30/06/2022				7,880.79 CR
			0.00	7,880.79	7,880.79 CR
<u>Gryphon Capital Income Trust (GCI.AX)</u>					
09/08/2021	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER [-GCI-DI]			308.00	308.00 CR
08/09/2021	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER [-GCI-DI]			312.00	620.00 CR
11/10/2021	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER [-GCI-DI]			296.00	916.00 CR
08/11/2021	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER [-GCI-DI]			300.00	1,216.00 CR
08/12/2021	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER [-GCI-DI]			296.00	1,512.00 CR
11/01/2022	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER [-GCI-DI]			308.00	1,820.00 CR
08/02/2022	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER [-GCI-DI]			308.00	2,128.00 CR
08/03/2022	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER [-GCI-DI]			280.00	2,408.00 CR
08/04/2022	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER [-GCI-DI]			308.00	2,716.00 CR
09/05/2022	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER [-GCI-DI]			304.00	3,020.00 CR
08/06/2022	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER [-GCI-DI]			328.00	3,348.00 CR
29/06/2022	accrue GCI distribution			440.00	3,788.00 CR
30/06/2022	GCI.AX - Gryphon Capital Income Trust - Generate Tax Data - 30/06/2022				3,788.00 CR
			0.00	3,788.00	3,788.00 CR
<u>Garda Property Group (GDF.AX)</u>					
29/06/2022	-GDF-DI			126.00	126.00 CR
30/06/2022	GDF.AX - Garda Property Group - Custom Tax Data - 30/06/2022				126.00 CR
			0.00	126.00	126.00 CR

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<u>Goodman Group (GMG.AX)</u>					
26/08/2021	Income GMG_GIT Dividend			6.84	6.84 CR
24/02/2022	Income GMG_GIT Dividend			17.10	23.94 CR
29/06/2022	Accrue Goodman distribution			13.25	37.19 CR
30/06/2022	GMG.AX - Goodman Group - Generate Tax Data - 30/06/2022				37.19 CR
			0.00	37.19	37.19 CR
<u>Investors Mutual Australian (IML0002AU1)</u>					
07/01/2022	INVESTORS MUTUAL Distribut SOUVLIS FAMILY SUPER FU [-IML0002AU-DI]			940.11	940.11 CR
30/06/2022	-IML0002AU-DI			4,000.77	4,940.88 CR
30/06/2022	IML0002AU1 - Investors Mutual Australian - Custom Tax Data - 30/06/2022				4,940.88 CR
			0.00	4,940.88	4,940.88 CR
<u>Lendlease Group (LLC.AX1)</u>					
25/02/2022	accrue distribution			25.46	25.46 CR
16/03/2022	LLC DIST INT22/008 THE SOUVLIS FAMILY SUPERANNUATI [-LLC-DI]			138.87	164.33 CR
30/06/2022	Accrue Distributions LLC			26.85	191.18 CR
30/06/2022	Accrue distribution LLC			146.43	337.61 CR
30/06/2022	LLC.AX1 - Lendlease Group - Generate Tax Data - 30/06/2022				337.61 CR
			0.00	337.61	337.61 CR
<u>Charter Hall Dir Office W/S (MAQ0448AU1)</u>					
15/10/2021	DOF WS Dist 000925791 THE SOUVILIS FAMILY SUPER FU [-MAQ0448AU-DI]			923.13	923.13 CR
17/01/2022	DOF WS Dist 000925791 THE SOUVILIS FAMILY SUPER FU [-MAQ0448AU-DI]			921.76	1,844.89 CR
14/04/2022	DOF Dist 000925791 THE SOUVILIS FAMILY SUPER FUND [-MAQ0448AU-DI]			923.40	2,768.29 CR
30/06/2022	-MAQ0448AU-DI			922.20	3,690.49 CR
30/06/2022	MAQ0448AU1 - Charter Hall Dir Office W/S - Custom Tax Data - 30/06/2022				3,690.49 CR
			0.00	3,690.49	3,690.49 CR
<u>Magellan Global (MGE0001AU)</u>					
19/01/2022	MAGELLAN MAGELLAN0 THE SOUVLIS FAMILY SUPERANNUATI [-MGE0001AU-DI]			3,019.72	3,019.72 CR
30/06/2022	-MGE0001AU-DI			3,019.72	6,039.44 CR
30/06/2022	MGE0001AU - Magellan Global - Generate Tax Data - 30/06/2022				6,039.44 CR
			0.00	6,039.44	6,039.44 CR
<u>Magellan Global Fund. (MGF.AX)</u>					
19/01/2022	MAGELLAN MAGELLAN0 THE SOUVLIS FAMILY SUPERANNUATI [-MGF-DI]			1,281.00	1,281.00 CR
30/06/2022	Accrue Distribution MGF			1,281.00	2,562.00 CR
30/06/2022	MGF.AX - Magellan Global Fund. - Generate Tax Data - 30/06/2022				2,562.00 CR
			0.00	2,562.00	2,562.00 CR
<u>Mirvac Group (MGR.AX)</u>					
29/06/2022	-MGR-DI			408.00	408.00 CR
29/06/2022	accrue distribution			17.29	425.29 CR
30/06/2022	MGR.AX - Mirvac Group - Generate Tax Data - 30/06/2022				425.29 CR

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			0.00	425.29	425.29 CR
<u>Qualitas Real Estate Income Fund (QRI.AX)</u>					
15/12/2021	QUALITAS REAL ES Ref: 2076 THE SOUVLIS FAMILY SUPE [-QRI-DI]			83.83	83.83 CR
17/01/2022	QUALITAS REAL ES Ref: 2137 THE SOUVLIS FAMILY SUPE [-QRI-DI]			78.94	162.77 CR
17/02/2022	QUALITAS REAL ES Ref: 2208 THE SOUVLIS FAMILY SUPE [-QRI-DI]			78.98	241.75 CR
15/03/2022	QUALITAS REAL ES Ref: 2273 THE SOUVLIS FAMILY SUPE [-QRI-DI]			75.15	316.90 CR
14/04/2022	QUALITAS REAL ES Ref: 2350 THE SOUVLIS FAMILY SUPE [-QRI-DI]			86.65	403.55 CR
16/05/2022	QUALITAS REAL ES Ref: 2441 THE SOUVLIS FAMILY SUPE [-QRI-DI]			94.45	498.00 CR
15/06/2022	QUALITAS REAL ES Ref: 2555 THE SOUVLIS FAMILY SUPE [-QRI-DI]			101.99	599.99 CR
29/06/2022	accrue qri distribution			96.11	696.10 CR
30/06/2022	QRI.AX - Qualitas Real Estate Income Fund - Generate Tax Data - 30/06/2022				696.10 CR
			0.00	696.10	696.10 CR
<u>Spark Infrastructure Group (SKI.AX)</u>					
15/09/2021	Income SKIT Dividend			25.36	25.36 CR
08/12/2021	Income SKIT Dividend			54.24	79.60 CR
30/06/2022	SKI.AX - Spark Infrastructure Group - Generate Tax Data - 30/06/2022				79.60 CR
			0.00	79.60	79.60 CR
<u>Spdr S&p/asx 200 Fund (STW.AX1)</u>					
29/06/2022	accrue STW distribution			79.55	79.55 CR
				79.55	79.55 CR
<u>Transurban Group (TCL.AX)</u>					
22/02/2022	Income TCL_THT Dividend			28.05	28.05 CR
29/06/2022	Accrue TLC distribution			41.52	69.57 CR
30/06/2022	TCL.AX - Transurban Group - Generate Tax Data - 30/06/2022				69.57 CR
			0.00	69.57	69.57 CR
<u>Vanguard Australian Shares (VAN0002AU2)</u>					
11/10/2021	Vanguard433973 557513 Dr Christopher & Mrs Tina So [-VAN0002AU-DI]			1,376.00	1,376.00 CR
11/01/2022	Vanguard433973 732145 Dr Christopher & Mrs Tina So [-VAN0002AU-DI]			676.69	2,052.69 CR
08/04/2022	Vanguard433973 916440 Dr Christopher & Mrs Tina So [-VAN0002AU-DI]			2,009.10	4,061.79 CR
30/06/2022	-VAN0002AU-DI			2,617.72	6,679.51 CR
30/06/2022	VAN0002AU2 - Vanguard Australian Shares - Custom Tax Data - 30/06/2022				6,679.51 CR
			0.00	6,679.51	6,679.51 CR
<u>Dividends Received (23900)</u>					
<u>Aristocrat Leisure Limited (ALL.AX)</u>					
02/07/2021	Income ALL Dividend			5.85	5.85 CR
17/12/2021	Income ALL Dividend			10.66	16.51 CR
				16.51	16.51 CR
<u>Amcor Plc (AMC.AX)</u>					
28/09/2021	AMCOR PLC DIV SEP21/008 THE SOUVLIS FAMILY SUPERAN [-AMC-DR]			238.95	238.95 CR
28/09/2021	Income AMC Dividend			65.79	304.74 CR

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14/12/2021	AMCOR PLC DIV DEC21/008 THE SOUVLIS FAMILY SUPERAN [-AMC-DR]			240.15	544.89 CR
14/12/2021	Income AMC Dividend			63.56	608.45 CR
15/03/2022	AMCOR PLC DIV MAR22/008 THE SOUVLIS FAMILY SUPERAN [-AMC-DR]			252.75	861.20 CR
15/03/2022	Income AMC Dividend			66.89	928.09 CR
14/06/2022	AMCOR PLC DIV JUN22/008 THE SOUVLIS FAMILY SUPERAN [-AMC-DR]			417.00	1,345.09 CR
14/06/2022	Income AMC Dividend			65.22	1,410.31 CR
				1,410.31	1,410.31 CR
<u>ANZ Group Holdings Limited (ANZ.AX)</u>					
01/07/2021	ANZ DIVIDEND A071/0071 THE SOUVLIS FAMILY SUPERANN [-ANZ-DR]			1,540.00	1,540.00 CR
01/07/2021	Income ANZ Dividend			256.90	1,796.90 CR
16/12/2021	ANZ DIVIDEND A072/0070 THE SOUVLIS FAMILY SUPERANN [-ANZ-DR]			1,584.00	3,380.90 CR
16/12/2021	Income ANZ Dividend			295.20	3,676.10 CR
				3,676.10	3,676.10 CR
<u>ANZ Group Capital Notes 2 (ANZPE.AX)</u>					
24/09/2021	ANZ CAP NOTES 2 C2S21/005 THE SOUVLIS FAMILY SUPER [-ANZPE-DR]			293.58	293.58 CR
24/03/2022	ANZ CAP NOTES 2 C2M22/005 THE SOUVLIS FAMILY SUPER [-ANZPE-DR]			285.08	578.66 CR
				578.66	578.66 CR
<u>Ap Eagers Limited (APE.AX)</u>					
20/04/2022	Income APE Dividend			16.58	16.58 CR
				16.58	16.58 CR
<u>Appen Limited (APX.AX)</u>					
24/09/2021	Income APX Dividend			6.98	6.98 CR
18/03/2022	Income APX Dividend			8.53	15.51 CR
				15.51	15.51 CR
<u>Ausnet Services Limited (AST.AX)</u>					
16/12/2021	Income AST Dividend			27.08	27.08 CR
				27.08	27.08 CR
<u>ASX Limited (ASX.AX)</u>					
29/09/2021	Income ASX Dividend			55.60	55.60 CR
23/03/2022	Income ASX Dividend			51.22	106.82 CR
				106.82	106.82 CR
<u>Bendigo And Adelaide Bank Limited (BEN.AX)</u>					
31/03/2022	BEN MARCH22 DIV S00100312 THE SOUVLIS FAMILY SUPER [-BEN-DR]			530.00	530.00 CR
				530.00	530.00 CR
<u>Bendigo And Adelaide Bank Limited (BENPH.AX1)</u>					
15/09/2021	Bendigo S00100312 THE SOUVLIS FAMILY SUPERANNUATIO [-BENPH-DR]			168.70	168.70 CR
15/12/2021	Bendigo S00100312 THE SOUVLIS FAMILY SUPERANNUATIO [-BENPH-DR]			166.28	334.98 CR
				334.98	334.98 CR
<u>Bega Cheese Limited (BGA.AX)</u>					
24/03/2022	BGA ITM DIV 001273442 THE SOUVLIS FAMILY SUPERANNU [-BGA-DR]			165.00	165.00 CR
24/03/2022	Income BGA Dividend			10.67	175.67 CR

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				175.67	175.67 CR
<u>BHP Group Limited (BHP.AX)</u>					
21/09/2021	BHP GROUP DIV AF384/011 THE SOUVLIS FAMILY SUPERAN [-BHP-DR]			3,518.99	3,518.99 CR
21/09/2021	Income BHP Dividend			1,506.97	5,025.96 CR
28/03/2022	BHP GROUP DIV AI385/004 THE SOUVLIS FAMILY SUPERAN [-BHP-DR]			2,696.40	7,722.36 CR
28/03/2022	Income BHP Dividend			1,402.30	9,124.66 CR
01/06/2022	-BHP-DR			6,963.84	16,088.50 CR
01/06/2022	DRP BHP			3,660.48	19,748.98 CR
				19,748.98	19,748.98 CR
<u>Boral Limited. (BLD.AX)</u>					
14/02/2022	BLD DIV 001271354 THE SOUVLIS FAMILY SUPERANNUATIO [-BLD-DR]			210.00	210.00 CR
14/02/2022	Income BLD Dividend			41.51	251.51 CR
				251.51	251.51 CR
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
18/11/2021	BOQ FNL DIV 001268767 THE SOUVLIS FAMILY SUPERANNU [-BOQ-DR]			880.00	880.00 CR
18/11/2021	Income BOQ Dividend			29.48	909.48 CR
26/05/2022	BOQ ITM DIV 001277094 THE SOUVLIS FAMILY SUPERANNU [-BOQ-DR]			880.00	1,789.48 CR
26/05/2022	Income BOQ Dividend			29.48	1,818.96 CR
				1,818.96	1,818.96 CR
<u>Beach Energy Limited (BPT.AX)</u>					
30/09/2021	Income BPT Dividend			12.20	12.20 CR
31/03/2022	BEACH ENERGY LTD MAR22/008 THE SOUVLIS FAMILY SUPE [-BPT-DR]			170.00	182.20 CR
31/03/2022	Income BPT Dividend			15.32	197.52 CR
				197.52	197.52 CR
<u>Brambles Limited (BXB.AX)</u>					
14/10/2021	Brambles Limited S00100312 THE SOUVLIS FAMILY SUPE [-BXB-DR]			213.60	213.60 CR
14/10/2021	Income BXB Dividend			77.18	290.78 CR
14/04/2022	Brambles Limited S00100312 THE SOUVLIS FAMILY SUPE [-BXB-DR]			225.90	516.68 CR
14/04/2022	Income BXB Dividend			92.17	608.85 CR
				608.85	608.85 CR
<u>Carsales.com Limited. (CAR.AX)</u>					
18/10/2021	CAR DIVIDEND OCT21/008 THE SOUVLIS FAMILY SUPERANN [-CAR-DR]			257.40	257.40 CR
18/10/2021	Income CAR Dividend			24.53	281.93 CR
19/04/2022	CAR DIVIDEND APR22/008 THE SOUVLIS FAMILY SUPERANN [-CAR-DR]			145.35	427.28 CR
19/04/2022	Income CAR Dividend			11.48	438.76 CR
				438.76	438.76 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
29/09/2021	CBA FNL DIV 001263467 THE SOUVLIS FAMILY SUPERANNU [-CBA-DR]			660.00	660.00 CR
29/09/2021	Income CBA Dividend			284.00	944.00 CR
30/03/2022	CBA ITM DIV 001272188 THE SOUVLIS FAMILY SUPERANNU [-CBA-DR]			577.50	1,521.50 CR
30/03/2022	Income CBA Dividend			168.00	1,689.50 CR

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				1,689.50	1,689.50 CR
<u>Commonwealth Bank Of Australia. (CBAPD.AX)</u>					
15/09/2021	PERLS VII DST 001267218 THE SOUVLIS FAMILY SUPERAN [-CBAPD-DR]			99.66	99.66 CR
15/12/2021	PERLS VII DST 001270306 THE SOUVLIS FAMILY SUPERAN [-CBAPD-DR]			98.12	197.78 CR
15/03/2022	PERLS VII DST 001275167 THE SOUVLIS FAMILY SUPERAN [-CBAPD-DR]			98.80	296.58 CR
15/06/2022	PERLS VII DST 001278422 THE SOUVLIS FAMILY SUPERAN [-CBAPD-DR]			104.26	400.84 CR
				400.84	400.84 CR
<u>Commonwealth Bank (CBAPG.AX)</u>					
15/09/2021	PERLS X DST 001267249 THE SOUVLIS FAMILY SUPERANNU [-CBAPG-DR]			120.84	120.84 CR
15/12/2021	PERLS X DST 001270340 THE SOUVLIS FAMILY SUPERANNU [-CBAPG-DR]			119.06	239.90 CR
15/03/2022	PERLS X DST 001275288 THE SOUVLIS FAMILY SUPERANNU [-CBAPG-DR]			119.52	359.42 CR
15/06/2022	PERLS X DST 001278439 THE SOUVLIS FAMILY SUPERANNU [-CBAPG-DR]			125.44	484.86 CR
				484.86	484.86 CR
<u>Challenger Limited (CGF.AX)</u>					
22/09/2021	CHALLENGER LTD 21SEP/008 THE SOUVLIS FAMILY SUPERA [-CGF-DR]			658.25	658.25 CR
22/09/2021	Income CGF Dividend			70.45	728.70 CR
22/03/2022	CHALLENGER LTD 22MAR/008 THE SOUVLIS FAMILY SUPERA [-CGF-DR]			720.94	1,449.64 CR
22/03/2022	Income CGF Dividend			77.16	1,526.80 CR
				1,526.80	1,526.80 CR
<u>Challenger Limited (CGFPC.AX1)</u>					
25/08/2021	CHALLENGER LTD AUG21/008 THE SOUVLIS FAMILY SUPERA [-CGFPC-DR]			246.00	246.00 CR
25/11/2021	CHALLENGER LTD NOV21/008 THE SOUVLIS FAMILY SUPERA [-CGFPC-DR]			243.00	489.00 CR
				489.00	489.00 CR
<u>Cimic Group Limited (CIM.AX)</u>					
05/07/2021	CIM LIMITED JUL21/008 THE SOUVLIS FAMILY SUPERANNU			720.00	720.00 CR
05/07/2021	Income CIM Dividend			120.00	840.00 CR
07/10/2021	CIM LIMITED OCT21/008 THE SOUVLIS FAMILY SUPERANNU [-CIM-DR]			504.00	1,344.00 CR
07/10/2021	Income CIM Dividend			84.00	1,428.00 CR
				1,428.00	1,428.00 CR
<u>Chorus Limited (CNU.AX)</u>					
12/04/2022	Income CNU Dividend			11.87	11.87 CR
				11.87	11.87 CR
<u>Coles Group Limited. (COL.AX)</u>					
28/09/2021	Income COL Dividend			113.96	113.96 CR
31/03/2022	Income COL Dividend			139.92	253.88 CR
				253.88	253.88 CR
<u>Computershare Limited. (CPU.AX)</u>					
13/09/2021	Income CPU Dividend			34.50	34.50 CR
17/03/2022	Income CPU Dividend			25.44	59.94 CR
				59.94	59.94 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>CSL Limited (CSL.AX)</u>					
30/09/2021	CSL LTD DIVIDEND AUD21/010 THE SOUVLIS FAMILY SUPE [-CSL-DR]			158.97	158.97 CR
30/09/2021	Income CSL Dividend			74.71	233.68 CR
06/04/2022	CSL LTD DIVIDEND 22AUD/009 THE SOUVLIS FAMILY SUPE [-CSL-DR]			203.48	437.16 CR
06/04/2022	Income CSL Dividend			75.41	512.57 CR
				512.57	512.57 CR
<u>Deterra Royalties Limited (DRR.AX)</u>					
22/09/2021	DRR PAYMENT SEP21/008 THE SOUVLIS FAMILY SUPERANNU [-DRR-DR]			345.60	345.60 CR
				345.60	345.60 CR
<u>Dexus (DXS.AX)</u>					
30/08/2021	DXS DST 001262691 THE SOUVLIS FAMILY SUPERANNUATIO			116.22	116.22 CR
				116.22	116.22 CR
<u>Endeavour Group Limited (EDV.AX)</u>					
22/09/2021	EDV DIV 001266387 THE SOUVLIS FAMILY SUPERANNUATIO [-EDV-DR]			175.00	175.00 CR
22/09/2021	Income EDV Dividend			43.40	218.40 CR
28/03/2022	EDV DIV 001273797 THE SOUVLIS FAMILY SUPERANNUATIO [-EDV-DR]			625.00	843.40 CR
28/03/2022	Income EDV Dividend			74.88	918.28 CR
				918.28	918.28 CR
<u>Evolution Mining Limited (EVN.AX)</u>					
28/09/2021	Income EVN Dividend			6.50	6.50 CR
25/03/2022	Income EVN Dividend			3.90	10.40 CR
				10.40	10.40 CR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
30/09/2021	Income FMG Dividend			932.62	932.62 CR
30/03/2022	Income FMG Dividend			423.98	1,356.60 CR
				1,356.60	1,356.60 CR
<u>Harvey Norman Holdings Limited (HVN.AX)</u>					
15/11/2021	Income HVN Dividend			51.00	51.00 CR
02/05/2022	Income HVN Dividend			68.00	119.00 CR
				119.00	119.00 CR
<u>Inghams Group Limited (ING.AX)</u>					
06/10/2021	Income ING Dividend			43.92	43.92 CR
07/04/2022	INGHAMS DIV APR22/008 THE SOUVLIS FAMILY SUPERANNU [-ING-DR]			325.00	368.92 CR
07/04/2022	Income ING Dividend			33.87	402.79 CR
				402.79	402.79 CR
<u>IPH Limited (IPH.AX)</u>					
17/09/2021	Income IPH Dividend			11.78	11.78 CR
				11.78	11.78 CR
<u>Incitec Pivot Limited (IPL.AX)</u>					
02/07/2021	Income IPL Dividend			6.98	6.98 CR
16/12/2021	Income IPL Dividend			75.20	82.18 CR
				82.18	82.18 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Iress Limited (IRE.AX)</u>					
24/09/2021	Income IRE Dividend			12.00	12.00 CR
				12.00	12.00 CR
<u>Invocare Limited (IVC.AX)</u>					
07/10/2021	IVC ITM DIV 001266674 THE SOUVLIS FAMILY SUPERANNU [-IVC-DR]			95.00	95.00 CR
07/10/2021	Income IVC Dividend			10.26	105.26 CR
08/04/2022	IVC FNL DIV 001275137 THE SOUVLIS FAMILY SUPERANNU [-IVC-DR]			115.00	220.26 CR
				220.26	220.26 CR
<u>Jb Hi-fi Limited (JBH.AX)</u>					
10/09/2021	Income JBH Dividend			34.24	34.24 CR
11/03/2022	Income JBH Dividend			73.35	107.59 CR
				107.59	107.59 CR
<u>Lendlease Group (LLC.AX1)</u>					
15/09/2021	LLC DIST AUD21/008 THE SOUVLIS FAMILY SUPERANNUATI			219.57	219.57 CR
15/09/2021	Income LLCC Dividend			29.46	249.03 CR
				249.03	249.03 CR
<u>Link Administration Holdings Limited (LNK.AX)</u>					
20/10/2021	Income LNK Dividend			54.28	54.28 CR
08/04/2022	Income LNK Dividend			29.61	83.89 CR
				83.89	83.89 CR
<u>Macquarie Bank Limited CAP Note 3 (MBLPD)</u>					
07/12/2021	MBLPD DST 001269948 THE SOUVLIS FAMILY SUPERANNUAT [-MBLPD-DR]			104.13	104.13 CR
07/03/2022	MBLPD DST 001271717 THE SOUVLIS FAMILY SUPERANNUAT [-MBLPD-DR]			93.39	197.52 CR
07/06/2022	MBLPD DST 001277578 THE SOUVLIS FAMILY SUPERANNUAT [-MBLPD-DR]			97.95	295.47 CR
				295.47	295.47 CR
<u>Magellan Financial Group Limited (MFG.AX)</u>					
23/09/2021	MAGELLAN FIN GRP S00100312 THE SOUVLIS FAMILY SUPE [-MFG-DR]			4,564.00	4,564.00 CR
23/09/2021	Income MFG Dividend			69.60	4,633.60 CR
08/03/2022	MAGELLAN FIN GRP S00100312 THE SOUVLIS FAMILY SUPE [-MFG-DR]			5,505.00	10,138.60 CR
08/03/2022	Income MFG Dividend			67.16	10,205.76 CR
				10,205.76	10,205.76 CR
<u>Mineral Resources Limited (MIN.AX)</u>					
07/09/2021	Income MIN Dividend			17.50	17.50 CR
				17.50	17.50 CR
<u>Medibank Private Limited (MPL.AX)</u>					
30/09/2021	Income MPL Dividend			59.69	59.69 CR
24/03/2022	Income MPL Dividend			46.85	106.54 CR
				106.54	106.54 CR
<u>Macquarie Group Limited (MQG.AX)</u>					
02/07/2021	MQG FNL DIV 001261038 THE SOUVLIS FAMILY SUPERANNU [-MQG-DR]			1,758.75	1,758.75 CR
02/07/2021	Income MQG Dividend			284.75	2,043.50 CR
14/12/2021	MQG ITM DIV 001269876 THE SOUVLIS			1,428.00	3,471.50 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	FAMILY SUPERANNU [-MQG-DR]				
14/12/2021	Income MQG Dividend			231.20	3,702.70 CR
				3,702.70	3,702.70 CR
	<u>Metcash Limited (MTS.AX)</u>				
11/08/2021	Income MTS Dividend			32.30	32.30 CR
28/01/2022	Income MTS Dividend			27.51	59.81 CR
				59.81	59.81 CR
	<u>National Australia Bank Limited (NAB.AX)</u>				
02/07/2021	NAB INTERIM DIV DV221/011 THE SOUVLIS FAMILY SUPER [-NAB-DR]			1,305.00	1,305.00 CR
02/07/2021	Income NAB Dividend			394.20	1,699.20 CR
15/12/2021	NAB FINAL DIV DV222/006 THE SOUVLIS FAMILY SUPERAN [-NAB-DR]			1,457.25	3,156.45 CR
15/12/2021	Income NAB Dividend			440.19	3,596.64 CR
				3,596.64	3,596.64 CR
	<u>Newcrest Mining Limited (NCM.AX)</u>				
30/09/2021	NCM DIV 001265407 THE SOUVLIS FAMILY SUPERANNUATIO [-NCM-DR]			1,043.74	1,043.74 CR
30/09/2021	Income NCM Dividend			120.33	1,164.07 CR
31/03/2022	NCM DIV 001272929 THE SOUVLIS FAMILY SUPERANNUATIO [-NCM-DR]			197.47	1,361.54 CR
31/03/2022	Income NCM Dividend			28.72	1,390.26 CR
				1,390.26	1,390.26 CR
	<u>Ooh!media Limited (OML.AX)</u>				
24/03/2022	OML FNL DIV 001274943 THE SOUVLIS FAMILY SUPERANNU [-OML-DR]			50.00	50.00 CR
24/03/2022	Income OML Dividend			7.73	57.73 CR
				57.73	57.73 CR
	<u>Orica Limited (ORI.AX)</u>				
09/07/2021	ORICA DIV 001261174 THE SOUVLIS FAMILY SUPERANNUAT [-ORI-DR]			112.50	112.50 CR
09/07/2021	Income ORI Dividend			26.92	139.42 CR
22/12/2021	ORICA DIV 001269981 THE SOUVLIS FAMILY SUPERANNUAT [-ORI-DR]			247.50	386.92 CR
22/12/2021	Income ORI Dividend			59.22	446.14 CR
				446.14	446.14 CR
	<u>Oil Search Limited (OSH.AX)</u>				
21/09/2021	OSH DIVIDEND OFA21/008 THE SOUVLIS FAMILY SUPERANNU [-OSH-DR]			224.04	224.04 CR
				224.04	224.04 CR
	<u>Over The Wire Holdings Limited (OTW.AX)</u>				
14/10/2021	OTW FNL DIV 001267809 THE SOUVLIS FAMILY SUPERANNU [-OTW-DR]			110.70	110.70 CR
				110.70	110.70 CR
	<u>Plato Income Maximiser Limited. (PL8.AX)</u>				
31/12/2021	PLATO INCOME MAX Ref: 2089 THE SOUVLIS FAMILY SUPE [-PL8-DR]			87.50	87.50 CR
31/12/2021	Income PL8 Dividend			6.11	93.61 CR
31/01/2022	PLATO INCOME MAX Ref: 2158 THE SOUVLIS FAMILY SUPE [-PL8-DR]			87.50	181.11 CR
31/01/2022	Income PL8 Dividend			6.11	187.22 CR
28/02/2022	PLATO INCOME MAX Ref: 2219 THE SOUVLIS FAMILY SUPE [-PL8-DR]			87.50	274.72 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2022	Income PL8 Dividend			6.11	280.83 CR
31/03/2022	PLATO INCOME MAX Ref: 2297 THE SOUVLIS FAMILY SUPE [-PL8-DR]			87.50	368.33 CR
31/03/2022	Income PL8 Dividend			6.11	374.44 CR
29/04/2022	PLATO INCOME MAX Ref: 2387 THE SOUVLIS FAMILY SUPE [-PL8-DR]			96.25	470.69 CR
29/04/2022	Income PL8 Dividend			6.72	477.41 CR
31/05/2022	PLATO INCOME MAX Ref: 2458 THE SOUVLIS FAMILY SUPE [-PL8-DR]			192.50	669.91 CR
31/05/2022	Income PL8 Dividend			13.44	683.35 CR
30/06/2022	PLATO INCOME MAX Ref: 2570 THE SOUVLIS FAMILY SUPE [-PL8-DR]			96.25	779.60 CR
30/06/2022	Income PL8 Dividend			6.72	786.32 CR
				786.32	786.32 CR
<u>Premier Investments Limited (PMV.AX)</u>					
27/01/2022	Income PMV Dividend			12.42	12.42 CR
				12.42	12.42 CR
<u>Perpetual Limited (PPT.AX)</u>					
01/04/2022	Income PPT Dividend			35.84	35.84 CR
				35.84	35.84 CR
<u>Qv Equities Limited (QVE.AX)</u>					
03/09/2021	QVE DIV 001262894 THE SOUVLIS FAMILY SUPERANNUATIO [-QVE-DR]			220.00	220.00 CR
03/12/2021	QVE DIV 001269922 THE SOUVLIS FAMILY SUPERANNUATIO [-QVE-DR]			240.00	460.00 CR
04/03/2022	QVE DIV 001271529 THE SOUVLIS FAMILY SUPERANNUATIO [-QVE-DR]			240.00	700.00 CR
				700.00	700.00 CR
<u>Ridley Corporation Limited (RIC.AX)</u>					
29/10/2021	RIDLEY DIV OCT21/008 THE SOUVLIS FAMILY SUPERANNUA [-RIC-DR]			113.18	113.18 CR
29/04/2022	RIDLEY DIV APR22/008 THE SOUVLIS FAMILY SUPERANNUA [-RIC-DR]			192.41	305.59 CR
				305.59	305.59 CR
<u>RIO Tinto Limited (RIO.AX)</u>					
23/09/2021	Income RIO Dividend			463.64	463.64 CR
21/04/2022	Income RIO Dividend			417.59	881.23 CR
				881.23	881.23 CR
<u>Resmed Inc (RMD.AX)</u>					
16/06/2022	RESMED DIVIDEND JNE22/008 THE SOUVLIS FAMILY SUPER [-RMD-DR]			17.15	17.15 CR
16/06/2022	Income RMD Dividend			1.41	18.56 CR
				18.56	18.56 CR
<u>South32 Limited (S32.AX)</u>					
07/10/2021	SOUTH32 DIVIDEND RAU21/010 THE SOUVLIS FAMILY SUPE [-S32-DR]			373.20	373.20 CR
07/10/2021	Income S32 Dividend			110.09	483.29 CR
07/04/2022	SOUTH32 DIVIDEND AI011/010 THE SOUVLIS FAMILY SUPE [-S32-DR]			597.43	1,080.72 CR
07/04/2022	Income S32 Dividend			220.93	1,301.65 CR
				1,301.65	1,301.65 CR
<u>Steadfast Group Limited (SDF.AX)</u>					
10/09/2021	Income SDF Dividend			11.06	11.06 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
23/03/2022	Income SDF Dividend			8.22	19.28 CR
				19.28	19.28 CR
<u>Sonic Healthcare Limited (SHL.AX)</u>					
22/09/2021	SONIC HEALTHCARE FIN21/008 THE SOUVLIS FAMILY SUPE [-SHL-DR]			1,028.50	1,028.50 CR
22/09/2021	Income SHL Dividend			56.65	1,085.15 CR
23/03/2022	SONIC HEALTHCARE INT22/008 THE SOUVLIS FAMILY SUPE [-SHL-DR]			520.00	1,605.15 CR
23/03/2022	Income SHL Dividend			77.20	1,682.35 CR
				1,682.35	1,682.35 CR
<u>Santos Limited (STO.AX)</u>					
21/09/2021	SANTOS LIMITED S00100312 THE SOUVLIS FAMILY SUPERA [-STO-DR]			477.02	477.02 CR
21/09/2021	Income STO Dividend			84.61	561.63 CR
24/03/2022	SANTOS DIVIDEND AUF22/009 THE SOUVLIS FAMILY SUPER [-STO-DR]			1,102.69	1,664.32 CR
24/03/2022	Income STO Dividend			105.81	1,770.13 CR
				1,770.13	1,770.13 CR
<u>Super Retail Group Limited (SUL.AX)</u>					
14/04/2022	Income SUL Dividend			13.23	13.23 CR
				13.23	13.23 CR
<u>Suncorp Group Limited (SUN.AX)</u>					
22/09/2021	SUN FNL&SPC DIV 001263010 THE SOUVLIS FAMILY SUPER [-SUN-DR]			960.00	960.00 CR
22/09/2021	Income SUN Dividend			203.04	1,163.04 CR
01/04/2022	SUN INTERIM DIV 001271672 THE SOUVLIS FAMILY SUPER [-SUN-DR]			460.00	1,623.04 CR
01/04/2022	Income SUN Dividend			97.29	1,720.33 CR
				1,720.33	1,720.33 CR
<u>Suncorp Group Limited (SUNPH.AX)</u>					
17/06/2022	SUNPH QRT DST 001278173 THE SOUVLIS FAMILY SUPERAN [-SUNPH-DR]			111.50	111.50 CR
				111.50	111.50 CR
<u>Seven Group Holdings Limited (SVW.AX)</u>					
06/05/2022	Income SVW Dividend			5.52	5.52 CR
				5.52	5.52 CR
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
17/09/2021	TAH FNL DIV 001265207 THE SOUVLIS FAMILY SUPERANNU [-TAH-DR]			305.48	305.48 CR
17/09/2021	Income TAH Dividend			60.83	366.31 CR
17/03/2022	TAH ITM DIV 001272616 THE SOUVLIS FAMILY SUPERANNU [-TAH-DR]			283.66	649.97 CR
17/03/2022	Income TAH Dividend			18.98	668.95 CR
				668.95	668.95 CR
<u>Transurban Group (TCL.AX1)</u>					
23/08/2021	Income TCL_THT Dividend			1.68	1.68 CR
				1.68	1.68 CR
<u>Tassal Group Limited (TGR.AX)</u>					
29/09/2021	TASSAL GROUP LTD SEP21/008 THE SOUVLIS FAMILY SUPE [-TGR-DR]			210.00	210.00 CR
29/09/2021	Income TGR Dividend			24.78	234.78 CR
30/03/2022	TASSAL GROUP LTD MAR22/008 THE			480.00	714.78 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	SOUVLIS FAMILY SUPE [-TGR-DR]				
30/03/2022	Income TGR Dividend			42.88	757.66 CR
				757.66	757.66 CR
	<u>Telstra Group Limited (TLS.AX)</u>				
23/09/2021	Income TLS Dividend			116.48	116.48 CR
04/04/2022	Income TLS Dividend			83.60	200.08 CR
				200.08	200.08 CR
	<u>United Malt Group Limited (UMG.AX)</u>				
17/12/2021	Income UMG Dividend			11.34	11.34 CR
17/06/2022	UMG DIV 001278239 THE SOUVLIS FAMILY SUPERANNUATIO [-UMG-DR]			60.00	71.34 CR
17/06/2022	Income UMG Dividend			7.28	78.62 CR
				78.62	78.62 CR
	<u>Virgin Money Uk Plc (VUK.AX)</u>				
11/03/2022	VUK DIVIDEND MAR22/009 THE SOUVLIS FAMILY SUPERANN [-VUK-DR]			76.16	76.16 CR
21/06/2022	VUK DIVIDEND JUN22/009 THE SOUVLIS FAMILY SUPERANN [-VUK-DR]			176.87	253.03 CR
				253.03	253.03 CR
	<u>Westpac Banking Corporation (WBC.AX)</u>				
21/12/2021	WBC DIVIDEND 001269296 THE SOUVLIS FAMILY SUPERANN [-WBC-DR]			1,824.00	1,824.00 CR
21/12/2021	Income WBC Dividend			328.80	2,152.80 CR
24/06/2022	WBC DIVIDEND 001277956 THE SOUVLIS FAMILY SUPERANN [-WBC-DR]			2,440.00	4,592.80 CR
24/06/2022	Income WBC Dividend			330.62	4,923.42 CR
				4,923.42	4,923.42 CR
	<u>Wesfarmers Limited (WES.AX)</u>				
07/10/2021	Income WES Dividend			183.60	183.60 CR
30/03/2022	Income WES Dividend			156.80	340.40 CR
				340.40	340.40 CR
	<u>Whitehaven Coal Limited - Ordinary Fully Paid (WHC.AX)</u>				
11/03/2022	WHC DIVIDEND MAR22/008 THE SOUVLIS FAMILY SUPERANN [-WHC-DR]			440.00	440.00 CR
				440.00	440.00 CR
	<u>Worleyparsons Limited (WOR.AX)</u>				
29/09/2021	WOR DIVIDEND FIN21/008 THE SOUVLIS FAMILY SUPERANN [-WOR-DR]			250.00	250.00 CR
29/09/2021	Income WOR Dividend			17.25	267.25 CR
30/03/2022	WOR DIVIDEND INT22/008 THE SOUVLIS FAMILY SUPERANN [-WOR-DR]			250.00	517.25 CR
30/03/2022	Income WOR Dividend			17.25	534.50 CR
				534.50	534.50 CR
	<u>Woolworths Group Limited (WOW.AX)</u>				
08/10/2021	Income WOW Dividend			139.15	139.15 CR
13/04/2022	Income WOW Dividend			107.64	246.79 CR
				246.79	246.79 CR
	<u>Woodside Petroleum Ltd (WPL.AX)</u>				
24/09/2021	WOODSIDE INT21/006 THE SOUVLIS FAMILY SUPERANNUATI [-WPL-DR]			1,025.85	1,025.85 CR
24/09/2021	Income WPL Dividend			219.94	1,245.79 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
23/03/2022	WOODSIDE FIN21/006 THE SOUVLIS FAMILY SUPERANNUATI [-WPL-DR]			4,384.74	5,630.53 CR
23/03/2022	Income WPL Dividend			783.41	6,413.94 CR
				6,413.94	6,413.94 CR

Contributions (24200)

(Contributions) Souvlis, Chris - Accumulation (SOUCHR00002A)

20/07/2021	SuperChoice P/L PC140721- DDH Money Market Account			2,319.19	2,319.19 CR
19/10/2021	SuperChoice P/L PC121021- DDH Money Market Account			2,192.29	4,511.48 CR
01/02/2022	SuperChoice P/L PC250122- DDH Money Market Account			2,769.20	7,280.68 CR
02/05/2022	SuperChoice P/L PC260422- DDH Money Market Account			1,730.75	9,011.43 CR
27/06/2022	SOUVLIS TRUST SUPER PAY Souvlis Family Superannuat			18,000.00	27,011.43 CR
				27,011.43	27,011.43 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

01/07/2021	Unrealised Gain writeback as at 01/07/2021 (DXS.AX)		1,439.85		1,439.85 DR
01/07/2021	Unrealised Gain writeback as at 01/07/2021 (DXS.AX)		539.94		1,979.79 DR
01/07/2021	Unrealised Gain writeback as at 01/07/2021 (DXS.AX)		202.48		2,182.27 DR
01/07/2021	Unrealised Gain writeback as at 01/07/2021 (DXS.AX)			266.39	1,915.88 DR
05/07/2021	831202 SOLD 3000 BLD @ 7.3600 [Sell 3000 BLD] (BLD.AX)			6,962.86	5,046.98 CR
05/07/2021	Unrealised Gain writeback as at 05/07/2021 (BLD.AX)		8,390.00		3,343.02 DR
05/07/2021	Stock Sell Net settlement for rebalance 23782 settling on 05/07/2021 (BLD.AX)			1,928.33	1,414.69 DR
05/07/2021	Unrealised Gain writeback as at 05/07/2021 (EDV.AX)		89.34		1,504.03 DR
05/07/2021	Unrealised Gain writeback as at 05/07/2021 (BLD.AX)		1,073.92		2,577.95 DR
12/07/2021	831755 SOLD 2000 BLD @ 7.3900 [Sell 2000 BLD] (BLD.AX)			6,829.82	4,251.87 CR
12/07/2021	Stock Purchase Net settlement for rebalance 23838 settling on 12/07/2021 (AWC.AX)		44.95		4,206.92 CR
12/07/2021	Unrealised Gain writeback as at 12/07/2021 (AWC.AX)			26.69	4,233.61 CR
31/07/2021	Revaluation - 30/07/2021 @ \$99.650000 (System Price) - 596.000000 Units on hand (CBA.AX)		494.68		3,738.93 CR
31/07/2021	Revaluation - 30/07/2021 @ \$86.000000 (System Price) - 500.000000 Units on hand (CWNHB.AX)		5,300.00		1,561.07 DR
31/07/2021	Revaluation - 30/07/2021 @ \$27.710000 (System Price) - 2,654.000000 Units on hand (ANZ.AX)		1,406.62		2,967.69 DR
31/07/2021	Revaluation - 30/07/2021 @ \$24.520000 (System Price) - 3,881.000000 Units on hand (WBC.AX)		5,200.54		8,168.23 DR
31/07/2021	Revaluation - 30/07/2021 @ \$101.850000 (System Price) - 300.000000 Units on hand (NABPE.AX)			96.00	8,072.23 DR
31/07/2021	Revaluation - 30/07/2021 @ \$156.900000 (System Price) - 605.000000 Units on hand (MQG.AX)			847.00	7,225.23 DR
31/07/2021	Revaluation - 30/07/2021 @ \$48.870000 (System Price) - 4,019.000000 Units on hand (MFG.AX)		19,210.82		26,436.05 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2021	Revaluation - 30/07/2021 @ \$4.850000 (System Price) - 8,808.000000 Units on hand (IAG.AX)		1,497.36		27,933.41 DR
31/07/2021	Revaluation - 29/07/2021 @ \$39.772300 (Exit) - 1,784.970000 Units on hand (FID0008AU)		625.28		28,558.69 DR
31/07/2021	Revaluation - 06/07/2021 @ \$10.890000 (System Price) - 7,500.000000 Units on hand (DXSDB.AX)			7,397.64	21,161.05 DR
31/07/2021	Revaluation - 30/07/2021 @ \$4.590000 (System Price) - 180.000000 Units on hand (QAN.AX)			7.20	21,153.85 DR
31/07/2021	Revaluation - 30/07/2021 @ \$26.490000 (System Price) - 1,944.000000 Units on hand (NCM.AX)			1,555.20	19,598.65 DR
31/07/2021	Revaluation - 30/07/2021 @ \$1.516700 (Exit) - 44,345.030000 Units on hand (MAQ0448AU)			3,436.74	16,161.91 DR
31/07/2021	Revaluation - 30/07/2021 @ \$9.930000 (System Price) - 418.000000 Units on hand (ILU.AX)			727.32	15,434.59 DR
31/07/2021	Revaluation - 30/07/2021 @ \$2.050000 (System Price) - 40,000.000000 Units on hand (GCI.AX)			800.00	14,634.59 DR
31/07/2021	Revaluation - 30/07/2021 @ \$3.780000 (System Price) - 2,739.000000 Units on hand (TLS.AX)			493.02	14,141.57 DR
31/07/2021	Revaluation - 30/07/2021 @ \$2.710000 (System Price) - 220.000000 Units on hand (SKI.AX)			94.60	14,046.97 DR
31/07/2021	Revaluation - 30/07/2021 @ \$3.350000 (System Price) - 10,633.000000 Units on hand (ADI.AX)			637.98	13,408.99 DR
31/07/2021	Revaluation - 30/07/2021 @ \$2.130000 (System Price) - 13,000.000000 Units on hand (NSR.AX)			1,690.00	11,718.99 DR
31/07/2021	Revaluation - 30/07/2021 @ \$5.690000 (System Price) - 5,031.000000 Units on hand (CGF.AX)			1,911.78	9,807.21 DR
31/07/2021	Revaluation - 30/07/2021 @ \$11.540000 (System Price) - 2,502.000000 Units on hand (SUN.AX)			1,601.28	8,205.93 DR
31/07/2021	Revaluation - 30/07/2021 @ \$21.910000 (System Price) - 3,986.000000 Units on hand (WPL.AX)		1,474.82		9,680.75 DR
31/07/2021	Revaluation - 30/07/2021 @ \$6.450000 (System Price) - 7,070.000000 Units on hand (STO.AX)		5,373.20		15,053.95 DR
31/07/2021	Revaluation - 30/07/2021 @ \$10.280000 (System Price) - 4,000.000000 Units on hand (DXS.AX)			1,994.28	13,059.67 DR
31/07/2021	Revaluation - 30/07/2021 @ \$11.910000 (System Price) - 194.000000 Units on hand (TWE.AX)			65.96	12,993.71 DR
31/07/2021	Revaluation - 30/07/2021 @ \$10.890000 (System Price) - 205.000000 Units on hand (QBE.AX)			24.60	12,969.11 DR
31/07/2021	Revaluation - 30/07/2021 @ \$2.600000 (System Price) - 337.000000 Units on hand (SCG.AX)			3,793.35	9,175.76 DR
31/07/2021	Revaluation - 30/07/2021 @ \$1.670000 (System Price) - 830.000000 Units on hand (AWC.AX)			29.05	9,146.71 DR
31/07/2021	Revaluation - 30/07/2021 @ \$40.020000 (System Price) - 2,014.000000 Units on hand (SHL.AX)			4,309.96	4,836.75 DR
31/07/2021	Revaluation - 30/07/2021 @ \$4.950000 (System Price) - 5,863.000000 Units on hand (TAH.AX)		1,289.86		6,126.61 DR
31/07/2021	Revaluation - 30/07/2021 @ \$4.670000 (System Price) - 3,000.000000 Units on			570.00	5,556.61 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (DRR.AX)				
31/07/2021	Revaluation - 30/07/2021 @ \$2.680000 (System Price) - 284.000000 Units on hand (IPL.AX)			90.88	5,465.73 DR
31/07/2021	Revaluation - 30/07/2021 @ \$12.390000 (System Price) - 3,000.000000 Units on hand (ORI.AX)		2,670.00		8,135.73 DR
31/07/2021	Revaluation - 30/07/2021 @ \$133.420000 (System Price) - 92.000000 Units on hand (RIO.AX)			774.64	7,361.09 DR
31/07/2021	Revaluation - 30/07/2021 @ \$9.530000 (System Price) - 107.000000 Units on hand (APA.AX)			54.57	7,306.52 DR
31/07/2021	Revaluation - 30/07/2021 @ \$48.040000 (System Price) - 10.000000 Units on hand (JBH.AX)		19.00		7,325.52 DR
31/07/2021	Revaluation - 30/07/2021 @ \$4.580000 (System Price) - 4,920.000000 Units on hand (OTW.AX)		688.80		8,014.32 DR
31/07/2021	Revaluation - 30/07/2021 @ \$5.820000 (System Price) - 1,620.000000 Units on hand (URW.AX)		64.80		8,079.12 DR
31/07/2021	Revaluation - 30/07/2021 @ \$10.690000 (System Price) - 1,078.000000 Units on hand (IVC.AX)		733.04		8,812.16 DR
31/07/2021	Revaluation - 30/07/2021 @ \$11.170000 (System Price) - 1,000.000000 Units on hand (WOR.AX)		550.00		9,362.16 DR
31/07/2021	Revaluation - 30/07/2021 @ \$105.451000 (System Price) - 300.000000 Units on hand (CGFPC.AX)		251.70		9,613.86 DR
31/07/2021	Revaluation - 30/07/2021 @ \$61.140000 (System Price) - 239.000000 Units on hand (WES.AX)			532.97	9,080.89 DR
31/07/2021	Revaluation - 30/07/2021 @ \$24.910000 (System Price) - 187.000000 Units on hand (FMG.AX)			330.99	8,749.90 DR
31/07/2021	Revaluation - 30/07/2021 @ \$8.160000 (System Price) - 3,179.000000 Units on hand (BAP.AX)		762.96		9,512.86 DR
31/07/2021	Revaluation - 30/07/2021 @ \$2.220000 (System Price) - 5,500.000000 Units on hand (WHC.AX)			1,787.50	7,725.36 DR
31/07/2021	Revaluation - 30/07/2021 @ \$1.810000 (System Price) - 47,611.000000 Units on hand (MGF.AX)		1,428.33		9,153.69 DR
31/07/2021	Revaluation - 30/07/2021 @ \$68.580000 (System Price) - 216.000000 Units on hand (STW.AX)			179.28	8,974.41 DR
31/07/2021	Revaluation - 30/07/2021 @ \$6.630000 (System Price) - 5,000.000000 Units on hand (EDV.AX)			1,967.20	7,007.21 DR
31/07/2021	Revaluation - 30/07/2021 @ \$104.259000 (System Price) - 200.000000 Units on hand (CBAPG.AX)			127.80	6,879.41 DR
31/07/2021	Revaluation - 30/07/2021 @ \$1.140000 (System Price) - 5,659.000000 Units on hand (RIC.AX)			56.59	6,822.82 DR
31/07/2021	Revaluation - 30/07/2021 @ \$11.620000 (System Price) - 3,099.000000 Units on hand (BXB.AX)			898.71	5,924.11 DR
31/07/2021	Revaluation - 30/07/2021 @ \$53.490000 (System Price) - 1,904.000000 Units on hand (BHP.AX)			10,338.72	4,414.61 CR
31/07/2021	Revaluation - 30/07/2021 @ \$3.810000 (System Price) - 10,000.000000 Units on hand (OSH.AX)		1,373.00		3,041.61 CR
31/07/2021	Revaluation - 30/07/2021 @ \$4.840000 (System Price) - 661.000000 Units on hand (LNK.AX)		112.37		2,929.24 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2021	Revaluation - 30/07/2021 @ \$14.300000 (System Price) - 174.000000 Units on hand (TCL.AX)			15.66	2,944.90 CR
31/07/2021	Revaluation - 30/07/2021 @ \$3.240000 (System Price) - 3,161.000000 Units on hand (TGR.AX)		1,169.57		1,775.33 CR
31/07/2021	Revaluation - 30/07/2021 @ \$0.021000 (System Price) - 33,724.000000 Units on hand (MGFO.AX)		269.80		1,505.53 CR
31/07/2021	Revaluation - 30/07/2021 @ \$12.170000 (System Price) - 2,856.000000 Units on hand (LLC.AX)			1,770.72	3,276.25 CR
31/07/2021	Revaluation - 30/07/2021 @ \$1.635000 (System Price) - 5,618.000000 Units on hand (OML.AX)		393.26		2,882.99 CR
31/07/2021	Revaluation - 30/07/2021 @ \$288.910000 (System Price) - 243.000000 Units on hand (CSL.AX)		233.28		2,649.71 CR
31/07/2021	Revaluation - 30/07/2021 @ \$15.750000 (System Price) - 1,640.000000 Units on hand (AMC.AX)			1,000.40	3,650.11 CR
31/07/2021	Revaluation - 30/07/2021 @ \$38.760000 (System Price) - 82.000000 Units on hand (WOW.AX)			62.32	3,712.43 CR
31/07/2021	Revaluation - 30/07/2021 @ \$10.330000 (System Price) - 55.000000 Units on hand (BEN.AX)		10.45		3,701.98 CR
31/07/2021	Revaluation - 30/07/2021 @ \$7.180000 (System Price) - 374.000000 Units on hand (BLD.AX)		14,750.38		11,048.40 DR
31/07/2021	Revaluation - 30/07/2021 @ \$25.930000 (System Price) - 2,832.000000 Units on hand (NAB.AX)		509.76		11,558.16 DR
31/07/2021	Revaluation - 29/07/2021 @ \$0.870600 (Exit) - 29,178.338000 Units on hand (DDH0001AU)		78.78		11,636.94 DR
31/07/2021	Revaluation - 30/07/2021 @ \$7.230000 (System Price) - 160.000000 Units on hand (AGL.AX)		300.80		11,937.74 DR
31/07/2021	Revaluation - 30/07/2021 @ \$15.600000 (System Price) - 76.000000 Units on hand (CPU.AX)		104.88		12,042.62 DR
31/07/2021	Revaluation - 29/07/2021 @ \$2.959300 (Exit) - 15,668.578200 Units on hand (IML0002AU)		1,593.50		13,636.12 DR
31/07/2021	Revaluation - 30/07/2021 @ \$102.450000 (System Price) - 250.000000 Units on hand (ANZPE.AX)			100.00	13,536.12 DR
31/07/2021	Revaluation - 30/07/2021 @ \$3.860000 (System Price) - 243.000000 Units on hand (AZJ.AX)			31.59	13,504.53 DR
31/07/2021	Revaluation - 30/07/2021 @ \$41.640000 (System Price) - 42.000000 Units on hand (ALL.AX)		61.32		13,565.85 DR
31/07/2021	Revaluation - 30/07/2021 @ \$9.020000 (System Price) - 8,950.000000 Units on hand (BOQ.AX)		358.00		13,923.85 DR
31/07/2021	Revaluation - 30/07/2021 @ \$5.670000 (System Price) - 103.000000 Units on hand (HVN.AX)			27.81	13,896.04 DR
31/07/2021	Revaluation - 29/07/2021 @ \$2.654200 (Exit) - 35,189.350000 Units on hand (VAN0002AU)			992.34	12,903.70 DR
31/07/2021	Revaluation - 30/07/2021 @ \$100.655000 (System Price) - 300.000000 Units on hand (CGFPA.AX)		94.84		12,998.54 DR
31/07/2021	Revaluation - 30/07/2021 @ \$101.880000 (System Price) - 200.000000 Units on hand (CBAPD.AX)			126.00	12,872.54 DR
31/07/2021	Revaluation - 30/07/2021 @ \$2.760000 (System Price) - 1,182.000000 Units on		200.94		13,073.48 DR

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	hand (NEC.AX)				
31/07/2021	Revaluation - 30/07/2021 @ \$21.880000 (System Price) - 1,144.000000 Units on hand (CAR.AX)			2,574.00	10,499.48 DR
31/07/2021	Revaluation - 28/07/2021 @ \$2.789800 (Exit) - 59,210.136800 Units on hand (MGE0001AU)			4,144.71	6,354.77 DR
31/07/2021	Revaluation - 30/07/2021 @ \$3.800000 (System Price) - 337.000000 Units on hand (ING.AX)		64.03		6,418.80 DR
31/07/2021	Revaluation - 30/07/2021 @ \$3.310000 (System Price) - 217.000000 Units on hand (MPL.AX)			32.55	6,386.25 DR
31/07/2021	Revaluation - 30/07/2021 @ \$66.000000 (System Price) - 469.000000 Units on hand (SFY.AX)			412.72	5,973.53 DR
31/07/2021	Revaluation - 30/07/2021 @ \$22.640000 (System Price) - 118.000000 Units on hand (GMG.AX)			162.84	5,810.69 DR
31/07/2021	Revaluation - 30/07/2021 @ \$3.750000 (System Price) - 4,347.000000 Units on hand (VUK.AX)			217.35	5,593.34 DR
31/07/2021	Revaluation - 30/07/2021 @ \$8.250000 (System Price) - 4,784.000000 Units on hand (ORE.AX)			9,520.16	3,926.82 CR
31/07/2021	Revaluation - 30/07/2021 @ \$2.970000 (System Price) - 11,792.000000 Units on hand (S32.AX)			825.44	4,752.26 CR
31/07/2021	Revaluation - 30/07/2021 @ \$2.470000 (System Price) - 20,000.000000 Units on hand (COF.AX)			2,200.00	6,952.26 CR
31/07/2021	Revaluation - 30/07/2021 @ \$20.610000 (System Price) - 1,546.000000 Units on hand (CIM.AX)			896.68	7,848.94 CR
31/07/2021	Revaluation - 30/07/2021 @ \$0.980000 (System Price) - 20,000.000000 Units on hand (QVE.AX)		300.00		7,548.94 CR
02/08/2021	Stock Purchase Net settlement for rebalance 23942 settling on 02/08/2021 (BPT.AX)		219.81		7,329.13 CR
02/08/2021	Unrealised Gain writeback as at 02/08/2021 (TLS.AX)		16.05		7,313.08 CR
11/08/2021	(CWNHB.AX)		5,327.62		1,985.46 CR
11/08/2021	Unrealised Gain writeback as at 11/08/2021 (CWNHB.AX)			4,862.80	6,848.26 CR
16/08/2021	833793 SOLD 2384 ORE @ 9.8300 [Sell 2384 ORE] (ORE.AX)			14,440.09	21,288.35 CR
16/08/2021	Unrealised Gain writeback as at 16/08/2021 (ORE.AX)		12,582.78		8,705.57 CR
17/08/2021	Stock Sell Net settlement for rebalance 24026 settling on 17/08/2021 (IRE.AX)		536.79		8,168.78 CR
17/08/2021	Unrealised Gain writeback as at 17/08/2021 (TLS.AX)		47.10		8,121.68 CR
20/08/2021	834238 SOLD 4516 BOQ @ 9.3800 [Sell 4516 BOQ] (BOQ.AX)		6,293.76		1,827.92 CR
20/08/2021	Unrealised Gain writeback as at 20/08/2021 (BOQ.AX)			715.01	2,542.93 CR
31/08/2021	Revaluation - 30/08/2021 @ \$100.420000 (System Price) - 596.000000 Units on hand (CBA.AX)			458.92	3,001.85 CR
31/08/2021	Revaluation - 30/08/2021 @ \$87.450000 (System Price) - 200.000000 Units on hand (CWNHB.AX)			3,162.88	6,164.73 CR
31/08/2021	Revaluation - 30/08/2021 @ \$28.000000 (System Price) - 2,654.000000 Units on hand (ANZ.AX)			769.66	6,934.39 CR
31/08/2021	Revaluation - 30/08/2021 @ \$25.800000 (System Price) - 3,881.000000 Units on hand (WBC.AX)			4,967.68	11,902.07 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2021	Revaluation - 30/08/2021 @ \$101.621000 (System Price) - 300.000000 Units on hand (NABPE.AX)		68.70		11,833.37 CR
31/08/2021	Revaluation - 30/08/2021 @ \$165.990000 (System Price) - 605.000000 Units on hand (MQG.AX)			5,499.45	17,332.82 CR
31/08/2021	Revaluation - 30/08/2021 @ \$42.910000 (System Price) - 4,019.000000 Units on hand (MFG.AX)		23,953.24		6,620.42 DR
31/08/2021	Revaluation - 30/08/2021 @ \$5.340000 (System Price) - 8,808.000000 Units on hand (IAG.AX)			4,315.92	2,304.50 DR
31/08/2021	Revaluation - 27/08/2021 @ \$41.152400 (Exit) - 1,784.970000 Units on hand (FID0008AU)			2,463.44	158.94 CR
31/08/2021	Revaluation - 30/08/2021 @ \$5.040000 (System Price) - 180.000000 Units on hand (QAN.AX)			81.00	239.94 CR
31/08/2021	Revaluation - 30/08/2021 @ \$24.930000 (System Price) - 1,944.000000 Units on hand (NCM.AX)		3,032.64		2,792.70 DR
31/08/2021	Revaluation - 30/08/2021 @ \$1.522800 (Exit) - 44,345.030000 Units on hand (MAQ0448AU)			270.50	2,522.20 DR
31/08/2021	Revaluation - 30/08/2021 @ \$9.740000 (System Price) - 418.000000 Units on hand (ILU.AX)		79.42		2,601.62 DR
31/08/2021	Revaluation - 30/08/2021 @ \$0.100000 (System Price) - 75,000.000000 Units on hand (CTP.AX)		1,125.00		3,726.62 DR
31/08/2021	Revaluation - 30/08/2021 @ \$3.830000 (System Price) - 2,739.000000 Units on hand (TLS.AX)			136.95	3,589.67 DR
31/08/2021	Revaluation - 30/08/2021 @ \$2.830000 (System Price) - 220.000000 Units on hand (SKI.AX)			26.40	3,563.27 DR
31/08/2021	Revaluation - 30/08/2021 @ \$3.460000 (System Price) - 10,633.000000 Units on hand (ADI.AX)			1,169.63	2,393.64 DR
31/08/2021	Revaluation - 30/08/2021 @ \$104.900000 (System Price) - 250.000000 Units on hand (BENPH.AX)		112.50		2,506.14 DR
31/08/2021	Revaluation - 30/08/2021 @ \$2.310000 (System Price) - 13,000.000000 Units on hand (NSR.AX)			2,340.00	166.14 DR
31/08/2021	Revaluation - 30/08/2021 @ \$6.510000 (System Price) - 5,031.000000 Units on hand (CGF.AX)			4,125.42	3,959.28 CR
31/08/2021	Revaluation - 30/08/2021 @ \$12.450000 (System Price) - 2,502.000000 Units on hand (SUN.AX)			2,276.82	6,236.10 CR
31/08/2021	Revaluation - 30/08/2021 @ \$20.020000 (System Price) - 3,986.000000 Units on hand (WPL.AX)		7,533.54		1,297.44 DR
31/08/2021	Revaluation - 30/08/2021 @ \$6.110000 (System Price) - 7,070.000000 Units on hand (STO.AX)		2,403.80		3,701.24 DR
31/08/2021	Revaluation - 30/08/2021 @ \$10.490000 (System Price) - 4,000.000000 Units on hand (DXS.AX)			840.00	2,861.24 DR
31/08/2021	Revaluation - 30/08/2021 @ \$12.700000 (System Price) - 194.000000 Units on hand (TWE.AX)			153.26	2,707.98 DR
31/08/2021	Revaluation - 30/08/2021 @ \$11.870000 (System Price) - 205.000000 Units on hand (QBE.AX)			200.90	2,507.08 DR
31/08/2021	Revaluation - 30/08/2021 @ \$2.860000 (System Price) - 337.000000 Units on hand (SCG.AX)			87.62	2,419.46 DR
31/08/2021	Revaluation - 30/08/2021 @ \$1.770000 (System Price) - 830.000000 Units on			83.00	2,336.46 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (AWC.AX)				
31/08/2021	Revaluation - 30/08/2021 @ \$42.610000 (System Price) - 2,014.000000 Units on hand (SHL.AX)			5,216.26	2,879.80 CR
31/08/2021	Revaluation - 30/08/2021 @ \$4.820000 (System Price) - 5,863.000000 Units on hand (TAH.AX)		762.19		2,117.61 CR
31/08/2021	Revaluation - 30/08/2021 @ \$4.320000 (System Price) - 3,000.000000 Units on hand (DRR.AX)		1,050.00		1,067.61 CR
31/08/2021	Revaluation - 30/08/2021 @ \$2.740000 (System Price) - 284.000000 Units on hand (IPL.AX)			17.04	1,084.65 CR
31/08/2021	Revaluation - 30/08/2021 @ \$13.230000 (System Price) - 3,000.000000 Units on hand (ORI.AX)			2,520.00	3,604.65 CR
31/08/2021	Revaluation - 30/08/2021 @ \$113.120000 (System Price) - 92.000000 Units on hand (RIO.AX)		1,867.60		1,737.05 CR
31/08/2021	Revaluation - 30/08/2021 @ \$9.320000 (System Price) - 107.000000 Units on hand (APA.AX)		22.47		1,714.58 CR
31/08/2021	Revaluation - 30/08/2021 @ \$45.800000 (System Price) - 10.000000 Units on hand (JBH.AX)		22.40		1,692.18 CR
31/08/2021	Revaluation - 30/08/2021 @ \$4.220000 (System Price) - 4,920.000000 Units on hand (OTW.AX)		1,771.20		79.02 DR
31/08/2021	Revaluation - 30/08/2021 @ \$6.080000 (System Price) - 1,620.000000 Units on hand (URW.AX)			421.20	342.18 CR
31/08/2021	Revaluation - 30/08/2021 @ \$12.150000 (System Price) - 1,078.000000 Units on hand (IVC.AX)			1,573.88	1,916.06 CR
31/08/2021	Revaluation - 30/08/2021 @ \$10.890000 (System Price) - 1,000.000000 Units on hand (WOR.AX)		280.00		1,636.06 CR
31/08/2021	Revaluation - 30/08/2021 @ \$103.700000 (System Price) - 300.000000 Units on hand (CGFPC.AX)		525.30		1,110.76 CR
31/08/2021	Revaluation - 30/08/2021 @ \$60.200000 (System Price) - 239.000000 Units on hand (WES.AX)		224.66		886.10 CR
31/08/2021	Revaluation - 30/08/2021 @ \$21.320000 (System Price) - 187.000000 Units on hand (FMG.AX)		671.33		214.77 CR
31/08/2021	Revaluation - 30/08/2021 @ \$7.340000 (System Price) - 3,179.000000 Units on hand (BAP.AX)		2,606.78		2,392.01 DR
31/08/2021	Revaluation - 30/08/2021 @ \$2.480000 (System Price) - 5,500.000000 Units on hand (WHC.AX)			1,430.00	962.01 DR
31/08/2021	Revaluation - 30/08/2021 @ \$1.825000 (System Price) - 47,611.000000 Units on hand (MGF.AX)			714.17	247.84 DR
31/08/2021	Revaluation - 30/08/2021 @ \$69.980000 (System Price) - 216.000000 Units on hand (STW.AX)			302.40	54.56 CR
31/08/2021	Revaluation - 30/08/2021 @ \$6.990000 (System Price) - 5,000.000000 Units on hand (EDV.AX)			1,800.00	1,854.56 CR
31/08/2021	Revaluation - 30/08/2021 @ \$104.820000 (System Price) - 200.000000 Units on hand (CBAPG.AX)			112.20	1,966.76 CR
31/08/2021	Revaluation - 30/08/2021 @ \$1.290000 (System Price) - 5,659.000000 Units on hand (RIC.AX)			848.85	2,815.61 CR
31/08/2021	Revaluation - 30/08/2021 @ \$11.980000 (System Price) - 3,099.000000 Units on hand (BXB.AX)			1,115.64	3,931.25 CR

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31/08/2021	Revaluation - 30/08/2021 @ \$45.830000 (System Price) - 1,904.000000 Units on hand (BHP.AX)		14,584.64		10,653.39 DR
31/08/2021	Revaluation - 30/08/2021 @ \$3.750000 (System Price) - 10,000.000000 Units on hand (OSH.AX)		600.00		11,253.39 DR
31/08/2021	Revaluation - 30/08/2021 @ \$4.400000 (System Price) - 661.000000 Units on hand (LNK.AX)		290.84		11,544.23 DR
31/08/2021	Revaluation - 30/08/2021 @ \$14.060000 (System Price) - 174.000000 Units on hand (TCL.AX)		41.76		11,585.99 DR
31/08/2021	Revaluation - 30/08/2021 @ \$3.580000 (System Price) - 3,161.000000 Units on hand (TGR.AX)			1,074.74	10,511.25 DR
31/08/2021	Revaluation - 30/08/2021 @ \$0.015000 (System Price) - 33,724.000000 Units on hand (MGFO.AX)		202.34		10,713.59 DR
31/08/2021	Revaluation - 30/08/2021 @ \$12.020000 (System Price) - 2,856.000000 Units on hand (LLC.AX)		428.40		11,141.99 DR
31/08/2021	Revaluation - 30/08/2021 @ \$1.750000 (System Price) - 5,618.000000 Units on hand (OML.AX)			646.07	10,495.92 DR
31/08/2021	Revaluation - 30/08/2021 @ \$310.300000 (System Price) - 243.000000 Units on hand (CSL.AX)			5,197.77	5,298.15 DR
31/08/2021	Revaluation - 30/08/2021 @ \$17.500000 (System Price) - 1,640.000000 Units on hand (AMC.AX)			2,870.00	2,428.15 DR
31/08/2021	Revaluation - 30/08/2021 @ \$41.440000 (System Price) - 82.000000 Units on hand (WOW.AX)			219.76	2,208.39 DR
31/08/2021	Revaluation - 30/08/2021 @ \$10.070000 (System Price) - 55.000000 Units on hand (BEN.AX)		14.30		2,222.69 DR
31/08/2021	Revaluation - 30/08/2021 @ \$6.090000 (System Price) - 374.000000 Units on hand (BLD.AX)		407.66		2,630.35 DR
31/08/2021	Revaluation - 30/08/2021 @ \$27.540000 (System Price) - 2,832.000000 Units on hand (NAB.AX)			4,559.52	1,929.17 CR
31/08/2021	Revaluation - 27/08/2021 @ \$0.873500 (Exit) - 29,178.338000 Units on hand (DDH0001AU)			84.62	2,013.79 CR
31/08/2021	Revaluation - 30/08/2021 @ \$6.530000 (System Price) - 160.000000 Units on hand (AGL.AX)		112.00		1,901.79 CR
31/08/2021	Revaluation - 30/08/2021 @ \$16.340000 (System Price) - 76.000000 Units on hand (CPU.AX)			56.24	1,958.03 CR
31/08/2021	Revaluation - 27/08/2021 @ \$3.057700 (Exit) - 15,668.578200 Units on hand (IML0002AU)			1,541.79	3,499.82 CR
31/08/2021	Revaluation - 30/08/2021 @ \$102.200000 (System Price) - 250.000000 Units on hand (ANZPE.AX)		62.50		3,437.32 CR
31/08/2021	Revaluation - 30/08/2021 @ \$3.820000 (System Price) - 243.000000 Units on hand (AZJ.AX)		9.72		3,427.60 CR
31/08/2021	Revaluation - 30/08/2021 @ \$27.950000 (System Price) - 1,112.000000 Units on hand (ALD.AX)		333.60		3,094.00 CR
31/08/2021	Revaluation - 30/08/2021 @ \$45.030000 (System Price) - 42.000000 Units on hand (ALL.AX)			142.38	3,236.38 CR
31/08/2021	Revaluation - 30/08/2021 @ \$9.450000 (System Price) - 4,434.000000 Units on hand (BOQ.AX)			8,612.17	11,848.55 CR
31/08/2021	Revaluation - 30/08/2021 @ \$5.560000 (System Price) - 103.000000 Units on		11.33		11,837.22 CR

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	hand (HVN.AX)				
31/08/2021	Revaluation - 27/08/2021 @ \$2.695700 (Exit) - 35,189.350000 Units on hand (VAN0002AU)			1,460.36	13,297.58 CR
31/08/2021	Revaluation - 31/08/2021 @ \$0.000000 - 0.000000 Units on hand (CGFPA.AX)			94.84	13,392.42 CR
31/08/2021	Revaluation - 30/08/2021 @ \$101.651000 (System Price) - 200.000000 Units on hand (CBAPD.AX)		45.80		13,346.62 CR
31/08/2021	Revaluation - 30/08/2021 @ \$2.750000 (System Price) - 1,182.000000 Units on hand (NEC.AX)		11.82		13,334.80 CR
31/08/2021	Revaluation - 30/08/2021 @ \$24.670000 (System Price) - 1,144.000000 Units on hand (CAR.AX)			3,191.76	16,526.56 CR
31/08/2021	Revaluation - 27/08/2021 @ \$2.799200 (Exit) - 59,210.136800 Units on hand (MGE0001AU)			556.57	17,083.13 CR
31/08/2021	Revaluation - 30/08/2021 @ \$4.110000 (System Price) - 337.000000 Units on hand (ING.AX)			104.47	17,187.60 CR
31/08/2021	Revaluation - 30/08/2021 @ \$3.550000 (System Price) - 217.000000 Units on hand (MPL.AX)			52.08	17,239.68 CR
31/08/2021	Revaluation - 30/08/2021 @ \$67.090000 (System Price) - 469.000000 Units on hand (SFY.AX)			511.21	17,750.89 CR
31/08/2021	Revaluation - 30/08/2021 @ \$6.860000 (System Price) - 122.000000 Units on hand (AIA.AX)			7.32	17,758.21 CR
31/08/2021	Revaluation - 30/08/2021 @ \$22.610000 (System Price) - 118.000000 Units on hand (GMG.AX)		3.54		17,754.67 CR
31/08/2021	Revaluation - 30/08/2021 @ \$3.980000 (System Price) - 4,347.000000 Units on hand (VUK.AX)			999.81	18,754.48 CR
31/08/2021	Revaluation - 30/08/2021 @ \$8.760000 (System Price) - 16.000000 Units on hand (ORE.AX)		8,027.92		10,726.56 CR
31/08/2021	Revaluation - 30/08/2021 @ \$3.080000 (System Price) - 11,792.000000 Units on hand (S32.AX)			1,297.12	12,023.68 CR
31/08/2021	Revaluation - 30/08/2021 @ \$2.490000 (System Price) - 20,000.000000 Units on hand (COF.AX)			400.00	12,423.68 CR
31/08/2021	Revaluation - 30/08/2021 @ \$20.820000 (System Price) - 1,546.000000 Units on hand (CIM.AX)			324.66	12,748.34 CR
31/08/2021	Revaluation - 30/08/2021 @ \$0.985000 (System Price) - 20,000.000000 Units on hand (QVE.AX)			100.00	12,848.34 CR
24/09/2021	836476 SOLD 570 SHL @ 41.7800 [Sell 570 SHL] (SHL.AX)			11,401.02	24,249.36 CR
24/09/2021	Unrealised Gain writeback as at 24/09/2021 (SHL.AX)		12,956.66		11,292.70 CR
24/09/2021	Stock Sell Net settlement for rebalance 24225 settling on 24/09/2021 (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (ALX.AX)			103.28	11,395.98 CR
24/09/2021	Unrealised Gain writeback as at 24/09/2021 (APA.AX)			46.88	11,442.86 CR
24/09/2021	Unrealised Gain writeback as at 24/09/2021 (AMC.AX)		87.29		11,355.57 CR
24/09/2021	Unrealised Gain writeback as at 24/09/2021 (MPL.AX)		71.07		11,284.50 CR
24/09/2021	Unrealised Gain writeback as at 24/09/2021 (ASX.AX)		13.66		11,270.84 CR
24/09/2021	Unrealised Gain writeback as at 24/09/2021 (SOL.AX)		36.69		11,234.15 CR
24/09/2021	Unrealised Gain writeback as at		126.74		11,107.41 CR

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	24/09/2021 (EDV.AX)				
24/09/2021	Unrealised Gain writeback as at 24/09/2021 (STO.AX)		501.32		10,606.09 CR
24/09/2021	Unrealised Gain writeback as at 24/09/2021 (WES.AX)		324.98		10,281.11 CR
24/09/2021	Unrealised Gain writeback as at 24/09/2021 (AST.AX)			13.93	10,295.04 CR
24/09/2021	Unrealised Gain writeback as at 24/09/2021 (IPH.AX)		24.13		10,270.91 CR
24/09/2021	Unrealised Gain writeback as at 24/09/2021 (MTS.AX)		40.53		10,230.38 CR
24/09/2021	Unrealised Gain writeback as at 24/09/2021 (SKI.AX)		113.74		10,116.64 CR
27/09/2021	Stock Sell Net settlement for rebalance 24234 settling on 27/09/2021 (BGA.AX)			985.73	11,102.37 CR
27/09/2021	Unrealised Gain writeback as at 27/09/2021 (ING.AX)		156.63		10,945.74 CR
27/09/2021	Unrealised Gain writeback as at 27/09/2021 (SHL.AX)		733.08		10,212.66 CR
27/09/2021	Unrealised Gain writeback as at 27/09/2021 (STW.AX)		853.63		9,359.03 CR
27/09/2021	Unrealised Gain writeback as at 27/09/2021 (CAR.AX)		1,341.88		8,017.15 CR
28/09/2021	836669 SOLD 574 CAR @ 25.4166 [Sell 574 CAR] (CAR.AX)			6,822.63	14,839.78 CR
28/09/2021	Unrealised Gain writeback as at 28/09/2021 (CAR.AX)		6,986.66		7,853.12 CR
14/10/2021	Stock Purchase Net settlement for rebalance 24318 settling on 14/10/2021 (BHP.AX)			48.37	7,901.49 CR
14/10/2021	Unrealised Gain writeback as at 14/10/2021 (CBA.AX)		49.77		7,851.72 CR
25/10/2021	838520 SOLD 13000 NSR @ 2.4200 [Sell 13000 NSR] (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (NSR.AX)			11,383.03	19,234.75 CR
25/10/2021	Unrealised Gain writeback as at 25/10/2021 (NSR.AX)			1,300.00	20,534.75 CR
03/11/2021	Stock Purchase Net settlement for rebalance 24422 settling on 03/11/2021 (ANZ.AX)			72.12	20,606.87 CR
03/11/2021	Unrealised Gain writeback as at 03/11/2021 (TAH.AX)		167.28		20,439.59 CR
10/11/2021	Unrealised Gain writeback as at 10/11/2021 (APA.AX)			125.63	20,565.22 CR
10/11/2021	Unrealised Gain writeback as at 10/11/2021 (APA.AX)			125.63	20,690.85 CR
29/11/2021	Stock Sell Net settlement for rebalance 24542 settling on 29/11/2021 (APA.AX)			172.16	20,863.01 CR
29/11/2021	Unrealised Gain writeback as at 29/11/2021 (IRE.AX)		199.58		20,663.43 CR
29/11/2021	Unrealised Gain writeback as at 29/11/2021 (CPU.AX)		188.11		20,475.32 CR
29/11/2021	Unrealised Gain writeback as at 29/11/2021 (CIM.AX)			915.76	21,391.08 CR
29/11/2021	Unrealised Gain writeback as at 29/11/2021 (TLS.AX)		86.58		21,304.50 CR
13/12/2021	Unrealised Gain writeback as at 13/12/2021 (OSH.AX)			986.50	22,291.00 CR
13/12/2021	Unrealised Gain writeback as at 13/12/2021 (OSH.AX)			493.25	22,784.25 CR
13/12/2021	Unrealised Gain writeback as at 13/12/2021 (OSH.AX)			246.63	23,030.88 CR
13/12/2021	Unrealised Gain writeback as at 13/12/2021 (OSH.AX)			123.31	23,154.19 CR
13/12/2021	Unrealised Gain writeback as at 13/12/2021 (OSH.AX)			123.31	23,277.50 CR
13/12/2021	Unrealised Gain writeback as at 13/12/2021 (OSH.AX)			17,650.00	40,927.50 CR

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22/12/2021	Stock Purchase Net settlement for rebalance 24663 settling on 22/12/2021 (BLD.AX)			613.44	41,540.94 CR
22/12/2021	Unrealised Gain writeback as at 22/12/2021 (CBA.AX)		572.38		40,968.56 CR
22/12/2021	Unrealised Gain writeback as at 22/12/2021 (IPL.AX)		70.14		40,898.42 CR
22/12/2021	Stock Sell Tax Date 22/12/2021. Scheme of Arrangement between Spark Infrastructure Group Stapled \$0.65 Loan Note and Unit US Prohibited (SKI) and Pika Bidco Pty Ltd to acquire all SKI stapled securities. (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (SKI.AX)			262.93	41,161.35 CR
22/12/2021	Unrealised Gain writeback as at 22/12/2021 (SKI.AX)		109.38		41,051.97 CR
29/12/2021	Stock Purchase Net settlement for rebalance 24685 settling on 29/12/2021 (ASX.AX)			365.59	41,417.56 CR
29/12/2021	Unrealised Gain writeback as at 29/12/2021 (CBA.AX)		348.40		41,069.16 CR
29/12/2021	Unrealised Gain writeback as at 29/12/2021 (IPH.AX)		52.27		41,016.89 CR
30/12/2021	842977 SOLD 12611 MGF @ 1.7400 [Sell 12611 MGF] (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (MGF.AX)			1,275.76	42,292.65 CR
30/12/2021	Unrealised Gain writeback as at 30/12/2021 (MGF.AX)		3,594.15		38,698.50 CR
30/12/2021	843002 SOLD 3000 DRR @ 4.3100 [Sell 3000 DRR] (DRR.AX)			2,888.24	41,586.74 CR
30/12/2021	Unrealised Gain writeback as at 30/12/2021 (DRR.AX)		3,153.47		38,433.27 CR
06/01/2022	Stock Purchase Net settlement for rebalance 24714 settling on 06/01/2022 (CSL.AX)		5.30		38,427.97 CR
06/01/2022	Unrealised Gain writeback as at 06/01/2022 (WOW.AX)		34.72		38,393.25 CR
27/01/2022	844290 SOLD 300 CGFPC @ 106.15 [Sell 300 CGFPC] (CGFPC.AX)			1,462.56	39,855.81 CR
27/01/2022	Unrealised Gain writeback as at 27/01/2022 (CGFPC.AX)		1,008.00		38,847.81 CR
28/01/2022	844375 SOLD 250 BENPH @ 104.70 [Sell 250 BENPH] (BENPH.AX)			854.07	39,701.88 CR
28/01/2022	Unrealised Gain writeback as at 28/01/2022 (BENPH.AX)		1,225.00		38,476.88 CR
01/02/2022	APT.AX merger / takeover as at 01/02/2022 (APT.AX)		835.93		37,640.95 CR
01/02/2022	Unrealised Gain writeback as at 01/02/2022 (APT.AX)		92.73		37,548.22 CR
07/02/2022	Stock Purchase Net settlement for rebalance 24851 settling on 07/02/2022 (CSL.AX)			101.15	37,649.37 CR
07/02/2022	Unrealised Gain writeback as at 07/02/2022 (IVC.AX)		192.69		37,456.68 CR
07/02/2022	Unrealised Gain writeback as at 07/02/2022 (TAH.AX)		56.15		37,400.53 CR
10/02/2022	Stock Purchase Net settlement for rebalance 24869 settling on 10/02/2022 (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (ANZ.AX)		241.08		37,159.45 CR
10/02/2022	Unrealised Gain writeback as at 10/02/2022 (CBA.AX)		174.20		36,985.25 CR
10/02/2022	Unrealised Gain writeback as at 10/02/2022 (FMG.AX)		171.28		36,813.97 CR
10/02/2022	Unrealised Gain writeback as at 10/02/2022 (WBC.AX)			15.86	36,829.83 CR
10/02/2022	Unrealised Gain writeback as at		48.61		36,781.22 CR

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	10/02/2022 (WOW.AX)				
10/02/2022	Unrealised Gain writeback as at 10/02/2022 (GMG.AX)		56.80		36,724.42 CR
10/02/2022	Unrealised Gain writeback as at 10/02/2022 (COL.AX)		3.03		36,721.39 CR
10/02/2022	Unrealised Gain writeback as at 10/02/2022 (TCL.AX)		53.56		36,667.83 CR
10/02/2022	Unrealised Gain writeback as at 10/02/2022 (TLS.AX)		7.97		36,659.86 CR
10/02/2022	Unrealised Gain writeback as at 10/02/2022 (CSL.AX)		162.34		36,497.52 CR
10/02/2022	Unrealised Gain writeback as at 10/02/2022 (ANZ.AX)		13.54		36,483.98 CR
10/02/2022	Unrealised Gain writeback as at 10/02/2022 (WES.AX)		196.62		36,287.36 CR
16/02/2022	Stock Sell Tax Date 16/02/2022. Scheme of Arrangement between Austnet Services Limited FPO (AST) and Australian Energy Holdings No 4 Pty Ltd to acquire all AST shares (AST.AX)			413.64	36,701.00 CR
16/02/2022	Unrealised Gain writeback as at 16/02/2022 (AST.AX)			77.12	36,778.12 CR
21/02/2022	845831 SOLD 20000 QVE @ 1.0150 [Sell 20000 QVE] (QVE.AX)		495.63		36,282.49 CR
21/02/2022	Unrealised Gain writeback as at 21/02/2022 (QVE.AX)			839.33	37,121.82 CR
28/02/2022	Revaluation - 25/02/2022 @ \$93.880000 (System Price) - 596.000000 Units on hand (CBA.AX)		3,897.84		33,223.98 CR
28/02/2022	Revaluation - 25/02/2022 @ \$97.770000 (System Price) - 200.000000 Units on hand (CWNHB.AX)			2,064.00	35,287.98 CR
28/02/2022	Revaluation - 25/02/2022 @ \$9.100000 (System Price) - 2,400.000000 Units on hand (AKE.AX)			15,321.21	50,609.19 CR
28/02/2022	Revaluation - 25/02/2022 @ \$26.100000 (System Price) - 2,654.000000 Units on hand (ANZ.AX)		5,042.60		45,566.59 CR
28/02/2022	Revaluation - 25/02/2022 @ \$3.200000 (System Price) - 18,844.000000 Units on hand (DXI.AX)			9,236.13	54,802.72 CR
28/02/2022	Revaluation - 25/02/2022 @ \$22.830000 (System Price) - 5,801.000000 Units on hand (WBC.AX)		8,483.67		46,319.05 CR
28/02/2022	Revaluation - 25/02/2022 @ \$100.750000 (System Price) - 300.000000 Units on hand (NABPE.AX)		261.30		46,057.75 CR
28/02/2022	Revaluation - 25/02/2022 @ \$180.020000 (System Price) - 761.000000 Units on hand (MQG.AX)			6,731.59	52,789.34 CR
28/02/2022	Revaluation - 25/02/2022 @ \$17.780000 (System Price) - 6,019.000000 Units on hand (MFG.AX)		109,093.57		56,304.23 DR
28/02/2022	Revaluation - 25/02/2022 @ \$4.790000 (System Price) - 8,808.000000 Units on hand (IAG.AX)		4,844.40		61,148.63 DR
28/02/2022	Revaluation - 24/02/2022 @ \$38.350200 (Exit) - 1,784.970000 Units on hand (FID0008AU)		5,001.84		66,150.47 DR
28/02/2022	Revaluation - 25/02/2022 @ \$5.060000 (System Price) - 180.000000 Units on hand (QAN.AX)			3.60	66,146.87 DR
28/02/2022	Revaluation - 25/02/2022 @ \$24.820000 (System Price) - 1,944.000000 Units on hand (NCM.AX)		213.84		66,360.71 DR
28/02/2022	Revaluation - 17/02/2022 @ \$1.575500 (Exit) - 44,345.030000 Units on hand (MAQ048AU)			2,336.98	64,023.73 DR
28/02/2022	Revaluation - 25/02/2022 @ \$10.150000 (System Price) - 418.000000 Units on			171.38	63,852.35 DR

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	hand (ILU.AX)				
28/02/2022	Revaluation - 25/02/2022 @ \$4.770000 (System Price) - 6,000.000000 Units on hand (BGA.AX)		4,081.08		67,933.43 DR
28/02/2022	Revaluation - 25/02/2022 @ \$2.030000 (System Price) - 40,000.000000 Units on hand (GCI.AX)		800.00		68,733.43 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.115000 (System Price) - 75,000.000000 Units on hand (CTP.AX)			1,125.00	67,608.43 DR
28/02/2022	Revaluation - 25/02/2022 @ \$3.940000 (System Price) - 2,739.000000 Units on hand (TLS.AX)			301.29	67,307.14 DR
28/02/2022	Revaluation - 29/11/2021 @ \$2.870000 (System Price) - 220.000000 Units on hand (SKI.AX)			8.80	67,298.34 DR
28/02/2022	Revaluation - 30/11/2021 @ \$3.280000 (System Price) - 15,344.000000 Units on hand (ADI.AX)		2,714.81		70,013.15 DR
28/02/2022	Revaluation - 28/02/2022 @ \$0.000000 - 0.000000 Units on hand (NSR.AX)		11,632.09		81,645.24 DR
28/02/2022	Revaluation - 25/02/2022 @ \$6.890000 (System Price) - 5,031.000000 Units on hand (CGF.AX)			1,911.78	79,733.46 DR
28/02/2022	Revaluation - 25/02/2022 @ \$1.535000 (System Price) - 12,500.000000 Units on hand (QRI.AX)		812.50		80,545.96 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.020000 (System Price) - 308,527.000000 Units on hand (1MC.AX)		45,104.38		125,650.34 DR
28/02/2022	Revaluation - 17/12/2021 @ \$6.690000 (System Price) - 6,276.000000 Units on hand (STONA.AX)			2,513.44	123,136.90 DR
28/02/2022	Revaluation - 25/02/2022 @ \$11.130000 (System Price) - 2,502.000000 Units on hand (SUN.AX)		3,302.64		126,439.54 DR
28/02/2022	Revaluation - 25/02/2022 @ \$27.950000 (System Price) - 4,986.000000 Units on hand (WPL.AX)			37,857.58	88,581.96 DR
28/02/2022	Revaluation - 25/02/2022 @ \$7.150000 (System Price) - 10,208.000000 Units on hand (STO.AX)			10,053.00	78,528.96 DR
28/02/2022	Revaluation - 03/02/2022 @ \$0.001000 (System Price) - 88,695.000000 Units on hand (1MCOB.AX)			88.70	78,440.26 DR
28/02/2022	Revaluation - 25/02/2022 @ \$1.505000 (System Price) - 34,000.000000 Units on hand (BPT.AX)			1,433.56	77,006.70 DR
28/02/2022	Revaluation - 25/02/2022 @ \$10.640000 (System Price) - 4,000.000000 Units on hand (DXS.AX)			600.00	76,406.70 DR
28/02/2022	Revaluation - 25/02/2022 @ \$11.620000 (System Price) - 194.000000 Units on hand (TWE.AX)		209.52		76,616.22 DR
28/02/2022	Revaluation - 25/02/2022 @ \$11.780000 (System Price) - 205.000000 Units on hand (QBE.AX)		18.45		76,634.67 DR
28/02/2022	Revaluation - 25/02/2022 @ \$3.040000 (System Price) - 337.000000 Units on hand (SCG.AX)			60.66	76,574.01 DR
28/02/2022	Revaluation - 25/02/2022 @ \$1.925000 (System Price) - 830.000000 Units on hand (AWC.AX)			128.65	76,445.36 DR
28/02/2022	Revaluation - 25/02/2022 @ \$34.980000 (System Price) - 874.000000 Units on hand (SHL.AX)		11,452.24		87,897.60 DR
28/02/2022	Revaluation - 25/02/2022 @ \$4.970000 (System Price) - 5,863.000000 Units on hand (TAH.AX)			879.45	87,018.15 DR
28/02/2022	Revaluation - 28/02/2022 @ \$0.000000 - 0.000000 Units on hand (DRR.AX)		1,780.71		88,798.86 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2022	Revaluation - 25/02/2022 @ \$3.050000 (System Price) - 284.000000 Units on hand (IPL.AX)			88.04	88,710.82 DR
28/02/2022	Revaluation - 25/02/2022 @ \$14.430000 (System Price) - 3,000.000000 Units on hand (ORI.AX)			3,600.00	85,110.82 DR
28/02/2022	Revaluation - 25/02/2022 @ \$114.540000 (System Price) - 92.000000 Units on hand (RIO.AX)			130.64	84,980.18 DR
28/02/2022	Revaluation - 25/02/2022 @ \$10.000000 (System Price) - 4,107.000000 Units on hand (APA.AX)			4,419.56	80,560.62 DR
28/02/2022	Revaluation - 25/02/2022 @ \$49.060000 (System Price) - 10.000000 Units on hand (JBH.AX)			32.60	80,528.02 DR
28/02/2022	Revaluation - 25/02/2022 @ \$5.700000 (System Price) - 4,920.000000 Units on hand (OTW.AX)			7,281.60	73,246.42 DR
28/02/2022	Revaluation - 25/02/2022 @ \$5.190000 (System Price) - 1,620.000000 Units on hand (URW.AX)		1,441.80		74,688.22 DR
28/02/2022	Revaluation - 25/02/2022 @ \$12.370000 (System Price) - 1,078.000000 Units on hand (IVC.AX)			237.16	74,451.06 DR
28/02/2022	Revaluation - 25/02/2022 @ \$11.990000 (System Price) - 1,000.000000 Units on hand (WOR.AX)			1,100.00	73,351.06 DR
28/02/2022	Revaluation - 28/02/2022 @ \$0.000000 - 0.000000 Units on hand (CGFPC.AX)		1,851.00		75,202.06 DR
28/02/2022	Revaluation - 25/02/2022 @ \$47.900000 (System Price) - 839.000000 Units on hand (WES.AX)		3,855.64		79,057.70 DR
28/02/2022	Revaluation - 25/02/2022 @ \$18.600000 (System Price) - 187.000000 Units on hand (FMG.AX)		508.64		79,566.34 DR
28/02/2022	Revaluation - 25/02/2022 @ \$6.460000 (System Price) - 3,179.000000 Units on hand (BAP.AX)		2,797.52		82,363.86 DR
28/02/2022	Revaluation - 25/02/2022 @ \$3.190000 (System Price) - 5,500.000000 Units on hand (WHC.AX)			3,905.00	78,458.86 DR
28/02/2022	Revaluation - 25/02/2022 @ \$1.535000 (System Price) - 22,389.000000 Units on hand (MGF.AX)		4,842.78		83,301.64 DR
28/02/2022	Revaluation - 25/02/2022 @ \$65.310000 (System Price) - 216.000000 Units on hand (STW.AX)		1,008.72		84,310.36 DR
28/02/2022	Revaluation - 25/02/2022 @ \$7.040000 (System Price) - 10,000.000000 Units on hand (EDV.AX)			1,069.48	83,240.88 DR
28/02/2022	Revaluation - 25/02/2022 @ \$104.980000 (System Price) - 200.000000 Units on hand (CBAPG.AX)			32.00	83,208.88 DR
28/02/2022	Revaluation - 25/02/2022 @ \$1.420000 (System Price) - 5,659.000000 Units on hand (RIC.AX)			735.67	82,473.21 DR
28/02/2022	Revaluation - 25/02/2022 @ \$9.810000 (System Price) - 3,099.000000 Units on hand (BXB.AX)		6,724.83		89,198.04 DR
28/02/2022	Revaluation - 25/02/2022 @ \$44.690000 (System Price) - 1,904.000000 Units on hand (BHP.AX)		2,170.56		91,368.60 DR
28/02/2022	Revaluation - 10/12/2021 @ \$4.040000 (System Price) - 5,000.000000 Units on hand (OSH.AX)			463.50	90,905.10 DR
28/02/2022	Revaluation - 25/02/2022 @ \$5.300000 (System Price) - 661.000000 Units on hand (LNK.AX)			594.90	90,310.20 DR
28/02/2022	Revaluation - 25/02/2022 @ \$1.195000 (System Price) - 35,000.000000 Units on hand (PL8.AX)			358.54	89,951.66 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2022	Revaluation - 25/02/2022 @ \$12.660000 (System Price) - 174.000000 Units on hand (TCL.AX)		243.60		90,195.26 DR
28/02/2022	Revaluation - 25/02/2022 @ \$3.530000 (System Price) - 9,161.000000 Units on hand (TGR.AX)		335.71		90,530.97 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.010000 (System Price) - 33,724.000000 Units on hand (MGFO.AX)		168.62		90,699.59 DR
28/02/2022	Revaluation - 25/02/2022 @ \$10.740000 (System Price) - 2,856.000000 Units on hand (LLC.AX)		3,655.68		94,355.27 DR
28/02/2022	Revaluation - 25/02/2022 @ \$1.645000 (System Price) - 5,618.000000 Units on hand (OML.AX)		589.89		94,945.16 DR
28/02/2022	Revaluation - 25/02/2022 @ \$261.330000 (System Price) - 286.000000 Units on hand (CSL.AX)		11,566.03		106,511.19 DR
28/02/2022	Revaluation - 25/02/2022 @ \$15.720000 (System Price) - 1,640.000000 Units on hand (AMC.AX)		2,919.20		109,430.39 DR
28/02/2022	Revaluation - 25/02/2022 @ \$35.760000 (System Price) - 82.000000 Units on hand (WOW.AX)		465.76		109,896.15 DR
28/02/2022	Revaluation - 25/02/2022 @ \$9.580000 (System Price) - 4,055.000000 Units on hand (BEN.AX)			981.81	108,914.34 DR
28/02/2022	Revaluation - 25/02/2022 @ \$3.560000 (System Price) - 6,374.000000 Units on hand (BLD.AX)		16,654.82		125,569.16 DR
28/02/2022	Revaluation - 25/02/2022 @ \$28.910000 (System Price) - 2,832.000000 Units on hand (NAB.AX)			3,879.84	121,689.32 DR
28/02/2022	Revaluation - 24/02/2022 @ \$0.857600 (Exit) - 29,178.338000 Units on hand (DDH0001AU)		463.94		122,153.26 DR
28/02/2022	Revaluation - 25/02/2022 @ \$7.490000 (System Price) - 160.000000 Units on hand (AGL.AX)			153.60	121,999.66 DR
28/02/2022	Revaluation - 25/02/2022 @ \$21.660000 (System Price) - 76.000000 Units on hand (CPU.AX)			404.32	121,595.34 DR
28/02/2022	Revaluation - 24/02/2022 @ \$2.978900 (Exit) - 15,668.578200 Units on hand (IML0002AU)		1,234.68		122,830.02 DR
28/02/2022	Revaluation - 25/02/2022 @ \$100.700000 (System Price) - 250.000000 Units on hand (ANZPE.AX)		375.00		123,205.02 DR
28/02/2022	Revaluation - 25/02/2022 @ \$3.630000 (System Price) - 243.000000 Units on hand (AZJ.AX)		46.17		123,251.19 DR
28/02/2022	Revaluation - 25/02/2022 @ \$29.150000 (System Price) - 1,112.000000 Units on hand (ALD.AX)			1,334.40	121,916.79 DR
28/02/2022	Revaluation - 25/02/2022 @ \$37.380000 (System Price) - 42.000000 Units on hand (ALL.AX)		321.30		122,238.09 DR
28/02/2022	Revaluation - 25/02/2022 @ \$8.000000 (System Price) - 4,434.000000 Units on hand (BOQ.AX)		6,429.30		128,667.39 DR
28/02/2022	Revaluation - 25/02/2022 @ \$5.150000 (System Price) - 103.000000 Units on hand (HVN.AX)		42.23		128,709.62 DR
28/02/2022	Revaluation - 25/02/2022 @ \$2.524400 (Exit) - 35,189.350000 Units on hand (VAN0002AU)		6,027.93		134,737.55 DR
28/02/2022	Revaluation - 24/02/2022 @ \$100.000000 (System Price) - 300.000000 Units on hand (CGFPA.AX)		291.34		135,028.89 DR
28/02/2022	Revaluation - 25/02/2022 @ \$101.251000 (System Price) -		80.00		135,108.89 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	200.000000 Units on hand (CBAPD.AX)				
28/02/2022	Revaluation - 25/02/2022 @ \$2.770000 (System Price) - 1,182.000000 Units on hand (NEC.AX)			23.64	135,085.25 DR
28/02/2022	Revaluation - 25/02/2022 @ \$20.400000 (System Price) - 570.000000 Units on hand (CAR.AX)		2,034.81		137,120.06 DR
28/02/2022	Revaluation - 24/02/2022 @ \$2.562400 (Exit) - 59,210.136800 Units on hand (MGE0001AU)		14,020.96		151,141.02 DR
28/02/2022	Revaluation - 17/12/2021 @ \$0.010000 (System Price) - 308,527.000000 Units on hand (AJM.AX)		48,189.65		199,330.67 DR
28/02/2022	Revaluation - 25/02/2022 @ \$3.330000 (System Price) - 10,337.000000 Units on hand (ING.AX)		1,402.86		200,733.53 DR
28/02/2022	Revaluation - 25/02/2022 @ \$3.050000 (System Price) - 217.000000 Units on hand (MPL.AX)		108.50		200,842.03 DR
28/02/2022	Revaluation - 25/02/2022 @ \$62.710000 (System Price) - 469.000000 Units on hand (SFY.AX)		2,054.22		202,896.25 DR
28/02/2022	Revaluation - 25/02/2022 @ \$6.600000 (System Price) - 122.000000 Units on hand (AIA.AX)		31.72		202,927.97 DR
28/02/2022	Revaluation - 25/02/2022 @ \$22.210000 (System Price) - 118.000000 Units on hand (GMG.AX)		47.20		202,975.17 DR
28/02/2022	Revaluation - 25/02/2022 @ \$3.480000 (System Price) - 4,347.000000 Units on hand (VUK.AX)		2,173.50		205,148.67 DR
28/02/2022	Revaluation - 03/12/2021 @ \$9.180000 (System Price) - 16.000000 Units on hand (ORE.AX)			6.72	205,141.95 DR
28/02/2022	Revaluation - 25/02/2022 @ \$4.620000 (System Price) - 11,792.000000 Units on hand (S32.AX)			18,159.68	186,982.27 DR
28/02/2022	Revaluation - 25/02/2022 @ \$2.210000 (System Price) - 20,000.000000 Units on hand (COF.AX)		5,600.00		192,582.27 DR
28/02/2022	Revaluation - 25/02/2022 @ \$22.010000 (System Price) - 1,546.000000 Units on hand (CIM.AX)			1,839.74	190,742.53 DR
01/03/2022	Unrealised Gain writeback as at 01/03/2022 (1MCOB.AX)		88.70		190,831.23 DR
02/03/2022	846583 SOLD 1200 CIM @ 22.0100 [Sell 1200 CIM] (CIM.AX)		5,102.43		195,933.66 DR
02/03/2022	Unrealised Gain writeback as at 02/03/2022 (CIM.AX)			825.36	195,108.30 DR
07/03/2022	Unrealised Gain writeback as at 07/03/2022 (OTW.AX)		6,268.88		201,377.18 DR
09/03/2022	847204 SOLD 400 WPL @ 34.2500 [Sell 400 WPL] (WPL.AX)		2,753.96		204,131.14 DR
09/03/2022	Unrealised Gain writeback as at 09/03/2022 (WPL.AX)		1,776.38		205,907.52 DR
09/03/2022	847203 SOLD 7000 BPT @ 1.7600 [c n 847203 - Sell - 7000.000000 BPT] (BPT.AX)			1,911.62	203,995.90 DR
09/03/2022	Unrealised Gain writeback as at 09/03/2022 (BPT.AX)		465.21		204,461.11 DR
14/03/2022	Stock Sell Net settlement for rebalance 25014 settling on 14/03/2022 (STO.AX)			48.04	204,413.07 DR
14/03/2022	Unrealised Gain writeback as at 14/03/2022 (STO.AX)		504.16		204,917.23 DR
15/03/2022	OTW SOA 001275837 THE SOUVLIS FAMILY SUPERANNUATIO [OTW.AX merger / takeover as at 15/03/2022] (OTW.AX)			6,215.70	198,701.53 DR
24/03/2022	Stock Purchase Net settlement for rebalance 25063 settling on 24/03/2022		181.00		198,882.53 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(JHX.AX)				
24/03/2022	Unrealised Gain writeback as at 24/03/2022 (WBC.AX)			36.34	198,846.19 DR
24/03/2022	Unrealised Gain writeback as at 24/03/2022 (BXB.AX)			85.86	198,760.33 DR
24/03/2022	Unrealised Gain writeback as at 24/03/2022 (BHP.AX)		82.91		198,843.24 DR
24/03/2022	ANZ CN2 CAP C2R22/008 THE SOUVLIS FAMILY SUPERANNU [Final redemption: A\$100 for each ANZPE note held. - Sell - 250.000000 ANZPE - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] (ANZPE.AX)			49.27	198,793.97 DR
24/03/2022	Unrealised Gain writeback as at 24/03/2022 (ANZPE.AX)		261.77		199,055.74 DR
28/03/2022	Stock Purchase Net settlement for rebalance 25076 settling on 28/03/2022 (ALX.AX)			337.34	198,718.40 DR
28/03/2022	Unrealised Gain writeback as at 28/03/2022 (EVN.AX)		27.76		198,746.16 DR
28/03/2022	Unrealised Gain writeback as at 28/03/2022 (AMC.AX)		53.58		198,799.74 DR
28/03/2022	Unrealised Gain writeback as at 28/03/2022 (TAH.AX)		168.22		198,967.96 DR
28/03/2022	Unrealised Gain writeback as at 28/03/2022 (CPU.AX)		200.66		199,168.62 DR
28/03/2022	Unrealised Gain writeback as at 28/03/2022 (BHP.AX)		82.91		199,251.53 DR
28/03/2022	Unrealised Gain writeback as at 28/03/2022 (WOR.AX)			15.23	199,236.30 DR
28/03/2022	Unrealised Gain writeback as at 28/03/2022 (ASX.AX)		14.67		199,250.97 DR
31/03/2022	Revaluation - 30/03/2022 @ \$107.070000 (System Price) - 596.000000 Units on hand (CBA.AX)			7,861.24	191,389.73 DR
31/03/2022	Revaluation - 30/03/2022 @ \$98.000000 (System Price) - 200.000000 Units on hand (CWNHB.AX)			46.00	191,343.73 DR
31/03/2022	Revaluation - 30/03/2022 @ \$11.410000 (System Price) - 2,400.000000 Units on hand (AKE.AX)			5,544.00	185,799.73 DR
31/03/2022	Revaluation - 30/03/2022 @ \$27.880000 (System Price) - 2,654.000000 Units on hand (ANZ.AX)			4,724.12	181,075.61 DR
31/03/2022	Revaluation - 30/03/2022 @ \$3.420000 (System Price) - 18,844.000000 Units on hand (DXI.AX)			4,145.68	176,929.93 DR
31/03/2022	Revaluation - 30/03/2022 @ \$24.510000 (System Price) - 5,801.000000 Units on hand (WBC.AX)			9,745.68	167,184.25 DR
31/03/2022	Revaluation - 30/03/2022 @ \$100.500000 (System Price) - 300.000000 Units on hand (NABPE.AX)		75.00		167,259.25 DR
31/03/2022	Revaluation - 30/03/2022 @ \$207.090000 (System Price) - 761.000000 Units on hand (MQG.AX)			20,600.27	146,658.98 DR
31/03/2022	Revaluation - 30/03/2022 @ \$16.290000 (System Price) - 6,019.000000 Units on hand (MFG.AX)		8,968.31		155,627.29 DR
31/03/2022	Revaluation - 30/03/2022 @ \$4.410000 (System Price) - 8,808.000000 Units on hand (IAG.AX)		3,347.04		158,974.33 DR
31/03/2022	Revaluation - 29/03/2022 @ \$41.058800 (Exit) - 1,784.970000 Units on hand (FID0008AU)			4,834.77	154,139.56 DR
31/03/2022	Revaluation - 30/03/2022 @ \$101.880000 (System Price) - 400.000000 Units on hand (SUNPH.AX)		340.38		154,479.94 DR
31/03/2022	Revaluation - 30/03/2022 @ \$5.260000 (System Price) - 180.000000 Units on			36.00	154,443.94 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (QAN.AX)				
31/03/2022	Revaluation - 30/03/2022 @ \$26.880000 (System Price) - 1,944.000000 Units on hand (NCM.AX)			4,004.64	150,439.30 DR
31/03/2022	Revaluation - 30/03/2022 @ \$1.586300 (Exit) - 44,345.030000 Units on hand (MAQ0448AU)			478.93	149,960.37 DR
31/03/2022	Revaluation - 30/03/2022 @ \$10.910000 (System Price) - 418.000000 Units on hand (ILU.AX)			317.68	149,642.69 DR
31/03/2022	Revaluation - 30/03/2022 @ \$4.860000 (System Price) - 6,000.000000 Units on hand (BGA.AX)			540.00	149,102.69 DR
31/03/2022	Revaluation - 30/03/2022 @ \$2.050000 (System Price) - 40,000.000000 Units on hand (GCI.AX)			800.00	148,302.69 DR
31/03/2022	Revaluation - 30/03/2022 @ \$0.120000 (System Price) - 75,000.000000 Units on hand (CTP.AX)			375.00	147,927.69 DR
31/03/2022	Revaluation - 30/03/2022 @ \$3.900000 (System Price) - 2,739.000000 Units on hand (TLS.AX)		109.56		148,037.25 DR
31/03/2022	Revaluation - 30/03/2022 @ \$5.580000 (System Price) - 329.000000 Units on hand (ABB.AX)			486.52	147,550.73 DR
31/03/2022	Revaluation - 30/03/2022 @ \$6.860000 (System Price) - 5,031.000000 Units on hand (CGF.AX)		150.93		147,701.66 DR
31/03/2022	Revaluation - 30/03/2022 @ \$1.570000 (System Price) - 12,500.000000 Units on hand (QRI.AX)			437.50	147,264.16 DR
31/03/2022	Revaluation - 30/03/2022 @ \$0.034000 (System Price) - 308,527.000000 Units on hand (1MC.AX)			4,319.38	142,944.78 DR
31/03/2022	Revaluation - 30/03/2022 @ \$11.210000 (System Price) - 2,502.000000 Units on hand (SUN.AX)			200.16	142,744.62 DR
31/03/2022	Revaluation - 30/03/2022 @ \$32.540000 (System Price) - 4,186.000000 Units on hand (WPL.AX)			31,625.97	111,118.65 DR
31/03/2022	Revaluation - 30/03/2022 @ \$7.870000 (System Price) - 10,208.000000 Units on hand (STO.AX)			7,349.76	103,768.89 DR
31/03/2022	Revaluation - 03/02/2022 @ \$0.001000 (System Price) - 88,695.000000 Units on hand (1MCOB.AX)			88.70	103,680.19 DR
31/03/2022	Revaluation - 30/03/2022 @ \$1.590000 (System Price) - 20,000.000000 Units on hand (BPT.AX)			2,529.64	101,150.55 DR
31/03/2022	Revaluation - 30/03/2022 @ \$11.000000 (System Price) - 4,000.000000 Units on hand (DXS.AX)			1,440.00	99,710.55 DR
31/03/2022	Revaluation - 30/03/2022 @ \$11.830000 (System Price) - 194.000000 Units on hand (TWE.AX)			40.74	99,669.81 DR
31/03/2022	Revaluation - 30/03/2022 @ \$11.660000 (System Price) - 205.000000 Units on hand (QBE.AX)		24.60		99,694.41 DR
31/03/2022	Revaluation - 30/03/2022 @ \$3.110000 (System Price) - 337.000000 Units on hand (SCG.AX)			23.59	99,670.82 DR
31/03/2022	Revaluation - 30/03/2022 @ \$1.985000 (System Price) - 830.000000 Units on hand (AWC.AX)			49.80	99,621.02 DR
31/03/2022	Revaluation - 30/03/2022 @ \$35.790000 (System Price) - 874.000000 Units on hand (SHL.AX)			707.94	98,913.08 DR
31/03/2022	Revaluation - 30/03/2022 @ \$5.210000 (System Price) - 5,863.000000 Units on hand (TAH.AX)			1,407.12	97,505.96 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2022	Revaluation - 30/03/2022 @ \$3.780000 (System Price) - 284.000000 Units on hand (IPL.AX)			207.32	97,298.64 DR
31/03/2022	Revaluation - 30/03/2022 @ \$16.100000 (System Price) - 3,000.000000 Units on hand (ORI.AX)			5,010.00	92,288.64 DR
31/03/2022	Revaluation - 30/03/2022 @ \$116.910000 (System Price) - 92.000000 Units on hand (RIO.AX)			218.04	92,070.60 DR
31/03/2022	Revaluation - 30/03/2022 @ \$10.730000 (System Price) - 4,107.000000 Units on hand (APA.AX)			2,998.11	89,072.49 DR
31/03/2022	Revaluation - 30/03/2022 @ \$55.850000 (System Price) - 10.000000 Units on hand (JBH.AX)			67.90	89,004.59 DR
31/03/2022	Revaluation - 30/03/2022 @ \$4.980000 (System Price) - 1,620.000000 Units on hand (URW.AX)		340.20		89,344.79 DR
31/03/2022	Revaluation - 30/03/2022 @ \$12.040000 (System Price) - 1,078.000000 Units on hand (IVC.AX)		355.74		89,700.53 DR
31/03/2022	Revaluation - 30/03/2022 @ \$12.840000 (System Price) - 1,000.000000 Units on hand (WOR.AX)			850.00	88,850.53 DR
31/03/2022	Revaluation - 30/03/2022 @ \$3.800000 (System Price) - 8,000.000000 Units on hand (UMG.AX)		1,532.72		90,383.25 DR
31/03/2022	Revaluation - 30/03/2022 @ \$51.170000 (System Price) - 839.000000 Units on hand (WES.AX)			2,743.53	87,639.72 DR
31/03/2022	Revaluation - 30/03/2022 @ \$19.800000 (System Price) - 187.000000 Units on hand (FMG.AX)			224.40	87,415.32 DR
31/03/2022	Revaluation - 30/03/2022 @ \$2.530000 (System Price) - 16,000.000000 Units on hand (MGR.AX)			1,106.32	86,309.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$6.550000 (System Price) - 3,179.000000 Units on hand (BAP.AX)			286.11	86,022.89 DR
31/03/2022	Revaluation - 30/03/2022 @ \$4.100000 (System Price) - 5,500.000000 Units on hand (WHC.AX)			5,005.00	81,017.89 DR
31/03/2022	Revaluation - 30/03/2022 @ \$1.565000 (System Price) - 22,389.000000 Units on hand (MGF.AX)			671.67	80,346.22 DR
31/03/2022	Revaluation - 30/03/2022 @ \$69.750000 (System Price) - 216.000000 Units on hand (STW.AX)			959.04	79,387.18 DR
31/03/2022	Revaluation - 30/03/2022 @ \$7.340000 (System Price) - 10,000.000000 Units on hand (EDV.AX)			3,000.00	76,387.18 DR
31/03/2022	Revaluation - 30/03/2022 @ \$104.280000 (System Price) - 200.000000 Units on hand (CBAPG.AX)		140.00		76,527.18 DR
31/03/2022	Revaluation - 30/03/2022 @ \$1.695000 (System Price) - 5,659.000000 Units on hand (RIC.AX)			1,556.23	74,970.95 DR
31/03/2022	Revaluation - 30/03/2022 @ \$9.960000 (System Price) - 3,099.000000 Units on hand (BXB.AX)			464.85	74,506.10 DR
31/03/2022	Revaluation - 30/03/2022 @ \$50.580000 (System Price) - 1,904.000000 Units on hand (BHP.AX)			11,214.56	63,291.54 DR
31/03/2022	Revaluation - 30/03/2022 @ \$5.200000 (System Price) - 661.000000 Units on hand (LNK.AX)		66.10		63,357.64 DR
31/03/2022	Revaluation - 30/03/2022 @ \$1.230000 (System Price) - 35,000.000000 Units on hand (PL8.AX)			1,225.00	62,132.64 DR
31/03/2022	Revaluation - 30/03/2022 @ \$13.310000 (System Price) - 174.000000 Units on			113.10	62,019.54 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (TCL.AX)				
31/03/2022	Revaluation - 30/03/2022 @ \$3.590000 (System Price) - 9,161.000000 Units on hand (TGR.AX)			549.66	61,469.88 DR
31/03/2022	Revaluation - 30/03/2022 @ \$0.009000 (System Price) - 33,724.000000 Units on hand (MGFO.AX)		33.72		61,503.60 DR
31/03/2022	Revaluation - 30/03/2022 @ \$11.070000 (System Price) - 2,856.000000 Units on hand (LLC.AX)			942.48	60,561.12 DR
31/03/2022	Revaluation - 30/03/2022 @ \$1.630000 (System Price) - 5,618.000000 Units on hand (OML.AX)		84.27		60,645.39 DR
31/03/2022	Revaluation - 30/03/2022 @ \$270.050000 (System Price) - 286.000000 Units on hand (CSL.AX)			2,493.92	58,151.47 DR
31/03/2022	Revaluation - 30/03/2022 @ \$15.300000 (System Price) - 3,640.000000 Units on hand (AMC.AX)			20.70	58,130.77 DR
31/03/2022	Revaluation - 30/03/2022 @ \$37.090000 (System Price) - 82.000000 Units on hand (WOW.AX)			109.06	58,021.71 DR
31/03/2022	Revaluation - 30/03/2022 @ \$10.300000 (System Price) - 4,055.000000 Units on hand (BEN.AX)			2,919.60	55,102.11 DR
31/03/2022	Revaluation - 30/03/2022 @ \$3.530000 (System Price) - 6,374.000000 Units on hand (BLD.AX)		191.22		55,293.33 DR
31/03/2022	Revaluation - 30/03/2022 @ \$32.370000 (System Price) - 2,832.000000 Units on hand (NAB.AX)			9,798.72	45,494.61 DR
31/03/2022	Revaluation - 29/03/2022 @ \$0.850900 (Exit) - 29,178.338000 Units on hand (DDH0001AU)		195.49		45,690.10 DR
31/03/2022	Revaluation - 30/03/2022 @ \$7.740000 (System Price) - 160.000000 Units on hand (AGL.AX)			40.00	45,650.10 DR
31/03/2022	Revaluation - 30/03/2022 @ \$24.890000 (System Price) - 76.000000 Units on hand (CPU.AX)			245.48	45,404.62 DR
31/03/2022	Revaluation - 29/03/2022 @ \$3.087100 (Exit) - 15,668.578200 Units on hand (IML0002AU)			1,695.34	43,709.28 DR
31/03/2022	Revaluation - 14/03/2022 @ \$101.000000 (System Price) - 250.000000 Units on hand (ANZPE.AX)			299.27	43,410.01 DR
31/03/2022	Revaluation - 30/03/2022 @ \$3.660000 (System Price) - 243.000000 Units on hand (AZJ.AX)			7.29	43,402.72 DR
31/03/2022	Revaluation - 30/03/2022 @ \$30.730000 (System Price) - 1,112.000000 Units on hand (ALD.AX)			1,756.96	41,645.76 DR
31/03/2022	Revaluation - 30/03/2022 @ \$37.470000 (System Price) - 42.000000 Units on hand (ALL.AX)			3.78	41,641.98 DR
31/03/2022	Revaluation - 30/03/2022 @ \$8.630000 (System Price) - 4,434.000000 Units on hand (BOQ.AX)			2,793.42	38,848.56 DR
31/03/2022	Revaluation - 30/03/2022 @ \$5.710000 (System Price) - 103.000000 Units on hand (HVN.AX)			57.68	38,790.88 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.706100 (Exit) - 35,189.350000 Units on hand (VAN0002AU)			6,393.90	32,396.98 DR
31/03/2022	Revaluation - 28/03/2022 @ \$100.390000 (System Price) - 300.000000 Units on hand (CGFPA.AX)			117.00	32,279.98 DR
31/03/2022	Revaluation - 30/03/2022 @ \$100.621000 (System Price) - 200.000000 Units on hand (CBAPD.AX)		126.00		32,405.98 DR

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31/03/2022	Revaluation - 30/03/2022 @ \$2.980000 (System Price) - 1,182.000000 Units on hand (NEC.AX)			248.22	32,157.76 DR
31/03/2022	Revaluation - 30/03/2022 @ \$21.010000 (System Price) - 570.000000 Units on hand (CAR.AX)			347.70	31,810.06 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.514900 (Exit) - 59,210.136800 Units on hand (MGE0001AU)		2,812.48		34,622.54 DR
31/03/2022	Revaluation - 30/03/2022 @ \$3.100000 (System Price) - 10,337.000000 Units on hand (ING.AX)		2,377.51		37,000.05 DR
31/03/2022	Revaluation - 30/03/2022 @ \$3.110000 (System Price) - 217.000000 Units on hand (MPL.AX)			13.02	36,987.03 DR
31/03/2022	Revaluation - 30/03/2022 @ \$67.060000 (System Price) - 469.000000 Units on hand (SFY.AX)			2,040.15	34,946.88 DR
31/03/2022	Revaluation - 30/03/2022 @ \$2.460000 (System Price) - 10,000.000000 Units on hand (GWA.AX)			1,078.80	33,868.08 DR
31/03/2022	Revaluation - 30/03/2022 @ \$7.130000 (System Price) - 122.000000 Units on hand (AIA.AX)			64.66	33,803.42 DR
31/03/2022	Revaluation - 30/03/2022 @ \$23.060000 (System Price) - 118.000000 Units on hand (GMG.AX)			100.30	33,703.12 DR
31/03/2022	Revaluation - 30/03/2022 @ \$3.140000 (System Price) - 4,347.000000 Units on hand (VUK.AX)		1,477.98		35,181.10 DR
31/03/2022	Revaluation - 30/03/2022 @ \$4.980000 (System Price) - 11,792.000000 Units on hand (S32.AX)			4,245.12	30,935.98 DR
31/03/2022	Revaluation - 30/03/2022 @ \$2.260000 (System Price) - 20,000.000000 Units on hand (COF.AX)			1,000.00	29,935.98 DR
31/03/2022	Revaluation - 30/03/2022 @ \$22.020000 (System Price) - 346.000000 Units on hand (CIM.AX)			3,957.00	25,978.98 DR
19/04/2022	850104 SOLD 329 ABB @ 5.5200 [Sell 329 ABB] (ABB.AX)			409.03	25,569.95 DR
19/04/2022	Unrealised Gain writeback as at 19/04/2022 (ABB.AX)		486.52		26,056.47 DR
21/04/2022	Stock Sell MFGO Deferred Settlement (MFGO.AX)			16.00	26,040.47 DR
25/05/2022	Unrealised Gain writeback as at 25/05/2022 (WPL.AX)		26,874.60		52,915.07 DR
26/05/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION LIMITED (TLC) - Capital Gain occurred from excess of Return of Capital (TAH.AX)			278.36	52,636.71 DR
27/05/2022	Stock Sell Net settlement for rebalance 25326 settling on 27/05/2022 (BXB.AX)		2,028.53		54,665.24 DR
27/05/2022	Unrealised Gain writeback as at 27/05/2022 (BXB.AX)			54.88	54,610.36 DR
27/05/2022	Unrealised Gain writeback as at 27/05/2022 (OML.AX)			235.91	54,374.45 DR
06/06/2022	Stock Sell Net settlement for rebalance 25363 settling on 06/06/2022 (BHP.AX)			240.10	54,134.35 DR
23/06/2022	Stock Sell Net settlement for rebalance 25430 settling on 23/06/2022 (EDV.AX)			114.54	54,019.81 DR
23/06/2022	Unrealised Gain writeback as at 23/06/2022 (EDV.AX)		356.06		54,375.87 DR
24/06/2022	Stock Purchase Net settlement for rebalance 25436 settling on 24/06/2022 (APX.AX)		4,197.26		58,573.13 DR
24/06/2022	Unrealised Gain writeback as at 24/06/2022 (BPT.AX)		66.09		58,639.22 DR
24/06/2022	Unrealised Gain writeback as at 24/06/2022 (EDV.AX)		491.00		59,130.22 DR

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24/06/2022	Unrealised Gain writeback as at 24/06/2022 (APX.AX)			1,441.40	57,688.82 DR
24/06/2022	Unrealised Gain writeback as at 24/06/2022 (BLD.AX)			4,358.91	53,329.91 DR
29/06/2022	Stock Purchase Net settlement for rebalance 25452 settling on 29/06/2022 (BHP.AX)		113.74		53,443.65 DR
30/06/2022	Unsettled Sell of CGF (Settles on 4/7/22) (CGF.AX)		504.33		53,947.98 DR
30/06/2022	Unrealised Gain writeback as at 30/06/2022 (CGF.AX)		91.84		54,039.82 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 428.000000 Units on hand (CBA.AX)		7,748.59		61,788.41 DR
30/06/2022	Revaluation - 30/06/2022 @ \$101.930000 (System Price) - 200.000000 Units on hand (CWNHB.AX)		2,081.88		63,870.29 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.310000 (System Price) - 2,400.000000 Units on hand (AKE.AX)		2,640.00		66,510.29 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 3,959.000000 Units on hand (ANZ.AX)		21,711.98		88,222.27 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.700000 (System Price) - 18,844.000000 Units on hand (DXI.AX)		14,075.98		102,298.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$11.510000 (System Price) - 47.000000 Units on hand (IRE.AX)		10.34		102,308.59 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 4,554.000000 Units on hand (WBC.AX)		25,109.44		127,418.03 DR
30/06/2022	Revaluation - 30/06/2022 @ \$100.500000 (System Price) - 300.000000 Units on hand (NABPE.AX)		33.00		127,451.03 DR
30/06/2022	Revaluation - 30/06/2022 @ \$164.510000 (System Price) - 766.000000 Units on hand (MQG.AX)		32,925.63		160,376.66 DR
30/06/2022	Revaluation - 30/06/2022 @ \$12.920000 (System Price) - 5,061.000000 Units on hand (MFG.AX)		13,939.45		174,316.11 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (IAG.AX)			5,372.88	168,943.23 DR
30/06/2022	Revaluation - 30/06/2022 @ \$32.190900 (Custom) - 1,784.970000 Units on hand (FID0008AU)		13,881.36		182,824.59 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (DXSDB.AX)		7,397.64		190,222.23 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.420000 (System Price) - 91.000000 Units on hand (CNU.AX)		28.46		190,250.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$99.000000 (System Price) - 200.000000 Units on hand (SUNPH.AX)		405.81		190,656.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (QAN.AX)		127.80		190,784.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$20.890000 (System Price) - 2,173.000000 Units on hand (NCM.AX)		11,750.33		202,534.63 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.606900 (Custom) - 44,345.030000 Units on hand (MAQ0448AU)		2,368.02		204,902.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (ILU.AX)		1,136.96		206,039.61 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.820000 (System Price) - 3,194.000000 Units on hand (BGA.AX)		1,658.74		207,698.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.965000 (System Price) - 40,000.000000 Units on hand (GCI.AX)		3,400.00		211,098.35 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$0.110000 (System Price) - 75,000.000000 Units on hand (CTP.AX)		900.00		211,998.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 1,045.000000 Units on hand (TLS.AX)			224.69	211,773.66 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (SKI.AX)		8.80		211,782.46 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (ADI.AX)		10,694.34		222,476.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (BENPH.AX)		37.50		222,514.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.770000 (System Price) - 123.000000 Units on hand (JHX.AX)		135.62		222,649.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (NSR.AX)			260.00	222,389.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.840000 (System Price) - 6,839.000000 Units on hand (CGF.AX)			2,724.76	219,665.16 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.375000 (System Price) - 12,500.000000 Units on hand (QRI.AX)		2,437.50		222,102.66 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.017000 (System Price) - 308,527.000000 Units on hand (1MC.AX)		5,244.96		227,347.62 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (STONA.AX)		2,513.44		229,861.06 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 2,423.000000 Units on hand (SUN.AX)		1,090.61		230,951.67 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 442.000000 Units on hand (COL.AX)			299.18	230,652.49 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)		18,550.12		249,202.61 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.420000 (System Price) - 10,253.000000 Units on hand (STO.AX)		2,557.75		251,760.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (1MCOB.AX)		88.70		251,849.06 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.725000 (System Price) - 21,095.000000 Units on hand (BPT.AX)			1,454.91	250,394.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$98.340000 (System Price) - 200.000000 Units on hand (CBAPJ.AX)		297.88		250,692.03 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.880000 (System Price) - 2,500.000000 Units on hand (DXS.AX)		7,433.40		258,125.43 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (TWE.AX)		50.44		258,175.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (QBE.AX)		182.45		258,358.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (SCG.AX)		3,965.22		262,323.54 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (AWC.AX)		290.50		262,614.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$33.010000 (System Price) - 1,503.000000 Units on hand (SHL.AX)		2,859.02		265,473.06 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.065000 (System Price) - 4,364.000000 Units on hand (TAH.AX)		2,067.52		267,540.58 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (DRR.AX)			1,780.71	265,759.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.310000 (System Price) - 667.000000 Units on hand (IPL.AX)			280.93	265,478.94 DR
30/06/2022	Revaluation - 30/06/2022 @ \$28.880000 (System Price) - 32.000000 Units on		184.28		265,663.22 DR

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	hand (PPT.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$15.770000 (System Price) - 1,859.000000 Units on hand (ORI.AX)		3,831.09		269,494.31 DR
30/06/2022	Revaluation - 30/06/2022 @ \$16.610000 (System Price) - 24.000000 Units on hand (SVW.AX)		111.74		269,606.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.700000 (System Price) - 70.000000 Units on hand (RIO.AX)		758.18		270,364.23 DR
30/06/2022	Revaluation - 30/06/2022 @ \$11.270000 (System Price) - 2,653.000000 Units on hand (APA.AX)		1,646.81		272,011.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$38.460000 (System Price) - 50.000000 Units on hand (JBH.AX)		537.56		272,548.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (OTW.AX)		639.60		273,188.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.720000 (System Price) - 39.000000 Units on hand (APE.AX)		155.57		273,343.77 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.760000 (System Price) - 1,540.000000 Units on hand (URW.AX)		1,531.20		274,874.97 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.460000 (System Price) - 1,000.000000 Units on hand (IVC.AX)		1,738.89		276,613.86 DR
30/06/2022	Revaluation - 30/06/2022 @ \$14.240000 (System Price) - 1,000.000000 Units on hand (WOR.AX)			1,184.88	275,428.98 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.020000 (System Price) - 158.000000 Units on hand (SDF.AX)			97.96	275,331.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.240000 (System Price) - 327.000000 Units on hand (MTS.AX)			66.37	275,264.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$101.900000 (System Price) - 300.000000 Units on hand (CGFPC.AX)			1,481.73	273,782.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.270000 (System Price) - 4,485.000000 Units on hand (UMG.AX)		1,883.71		275,666.63 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 863.000000 Units on hand (WES.AX)		5,262.54		280,929.17 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.530000 (System Price) - 558.000000 Units on hand (FMG.AX)		1,766.91		282,696.08 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.130000 (System Price) - 4,000.000000 Units on hand (PWR.AX)		2,027.40		284,723.48 DR
30/06/2022	Revaluation - 30/06/2022 @ \$97.150000 (Exit) - 150.000000 Units on hand (MBLPD)		438.50		285,161.98 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.975000 (System Price) - 8,339.000000 Units on hand (MGR.AX)		5,026.59		290,188.57 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (BAP.AX)			5,881.15	284,307.42 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.840000 (System Price) - 5,500.000000 Units on hand (WHC.AX)			3,822.50	280,484.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.060000 (System Price) - 208.000000 Units on hand (ALX.AX)			256.81	280,228.11 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.340000 (System Price) - 35,000.000000 Units on hand (MGF.AX)		10,403.48		290,631.59 DR
30/06/2022	Revaluation - 30/06/2022 @ \$59.460000 (System Price) - 41.000000 Units on hand (STW.AX)		10.66		290,642.25 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$1.535000 (System Price) - 7,000.000000 Units on hand (GDF.AX)			167.27	290,474.98 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 5,000.000000 Units on hand (EDV.AX)		1,464.88		291,939.86 DR
30/06/2022	Revaluation - 30/06/2022 @ \$101.700000 (System Price) - 200.000000 Units on hand (CBAPG.AX)		592.00		292,531.86 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.790000 (System Price) - 5,659.000000 Units on hand (RIC.AX)			481.01	292,050.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.710000 (System Price) - 3,384.000000 Units on hand (BXB.AX)			3,581.41	288,469.44 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 2,388.000000 Units on hand (BHP.AX)		20,091.32		308,560.76 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (OSH.AX)		18,113.50		326,674.26 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.380000 (System Price) - 117.000000 Units on hand (NHF.AX)			109.99	326,564.27 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.520000 (System Price) - 4,364.000000 Units on hand (TLC.AX)			3,501.67	323,062.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.790000 (System Price) - 987.000000 Units on hand (LNK.AX)		1,359.34		324,421.94 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.170000 (System Price) - 18,722.000000 Units on hand (PL8.AX)		1,840.24		326,262.18 DR
30/06/2022	Revaluation - 30/06/2022 @ \$14.380000 (System Price) - 173.000000 Units on hand (TCL.AX)			211.46	326,050.72 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.790000 (System Price) - 6,536.000000 Units on hand (TGR.AX)			7,873.88	318,176.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.005000 (System Price) - 33,724.000000 Units on hand (MGFO.AX)		101.17		318,278.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.110000 (System Price) - 3,272.000000 Units on hand (LLC.AX)		6,262.13		324,540.14 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.210000 (System Price) - 5,000.000000 Units on hand (OML.AX)		640.72		325,180.86 DR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 197.000000 Units on hand (CSL.AX)			2,545.63	322,635.23 DR
30/06/2022	Revaluation - 30/06/2022 @ \$18.040000 (System Price) - 2,891.000000 Units on hand (AMC.AX)			7,773.05	314,862.18 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 302.000000 Units on hand (WOW.AX)		556.80		315,418.98 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.070000 (System Price) - 2,000.000000 Units on hand (BEN.AX)		4,392.28		319,811.26 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.590000 (System Price) - 3,000.000000 Units on hand (BLD.AX)			19,647.52	300,163.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 2,832.000000 Units on hand (NAB.AX)		14,414.88		314,578.62 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.818200 (Custom) - 29,178.338000 Units on hand (DDH0001AU)		834.50		315,413.12 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (AGL.AX)			219.20	315,193.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$24.640000			153.93	315,039.99 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 87.000000 Units on hand (CPU.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$2.687300 (Custom) - 15,668.578200 Units on hand (IML0002AU)		4,415.41		319,455.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (ANZPE.AX)		299.27		319,754.67 DR
30/06/2022	Revaluation - 30/06/2022 @ \$30.690000 (System Price) - 427.000000 Units on hand (RMD.AX)			704.29	319,050.38 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.970000 (System Price) - 2,000.000000 Units on hand (TPG.AX)		406.98		319,457.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.680000 (System Price) - 40.000000 Units on hand (AUB.AX)		190.31		319,647.67 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (AZJ.AX)			17.01	319,630.66 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (ALD.AX)		2,757.76		322,388.42 DR
30/06/2022	Revaluation - 30/06/2022 @ \$81.710000 (System Price) - 35.000000 Units on hand (ASX.AX)			264.65	322,123.77 DR
30/06/2022	Revaluation - 30/06/2022 @ \$34.380000 (System Price) - 41.000000 Units on hand (ALL.AX)		118.17		322,241.94 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.670000 (System Price) - 4,134.000000 Units on hand (BOQ.AX)		8,406.14		330,648.08 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.710000 (System Price) - 340.000000 Units on hand (HVN.AX)		470.63		331,118.71 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.490000 (System Price) - 82.000000 Units on hand (SUL.AX)		254.90		331,373.61 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.335900 (Custom) - 35,189.350000 Units on hand (VAN0002AU)		12,664.65		344,038.26 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (CGFPA.AX)			174.34	343,863.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$99.960000 (System Price) - 200.000000 Units on hand (CBAPD.AX)		152.20		344,016.12 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.825000 (System Price) - 385.000000 Units on hand (NEC.AX)		479.96		344,496.08 DR
30/06/2022	Revaluation - 30/06/2022 @ \$18.390000 (System Price) - 686.000000 Units on hand (CAR.AX)		454.73		344,950.81 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.276900 (Custom) - 59,210.136800 Units on hand (MGE0001AU)		12,185.44		357,136.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (AJM.AX)			48,189.65	308,946.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.580000 (System Price) - 10,764.000000 Units on hand (ING.AX)		4,096.54		313,043.14 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.250000 (System Price) - 768.000000 Units on hand (MPL.AX)			80.33	312,962.81 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.685000 (System Price) - 15,104.000000 Units on hand (AHX.AX)		1,619.56		314,582.37 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (SFY.AX)		909.86		315,492.23 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 3,372.000000 Units on hand (WDS.AX)			25,057.03	290,435.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.965000 (System Price) - 5,000.000000 Units on hand (GWA.AX)		3,014.40		293,449.60 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (AIA.AX)		40.26		293,489.86 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.735000 (System Price) - 625.000000 Units on hand (MFGO.AX)			459.38	293,030.48 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.840000 (System Price) - 106.000000 Units on hand (GMG.AX)		554.17		293,584.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.210000 (System Price) - 4,000.000000 Units on hand (VUK.AX)		3,445.68		297,030.33 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (ORE.AX)		4,646.03		301,676.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.940000 (System Price) - 9,849.000000 Units on hand (S32.AX)		19,744.59		321,420.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.700000 (System Price) - 10,000.000000 Units on hand (COF.AX)		4,400.00		325,820.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (CIM.AX)		1,127.53		326,948.48 DR
			1,085,988.31	759,039.83	326,948.48 DR
Interest Received (25000)					
<u>Crown Resorts Limited (CWNHB.AX2)</u>					
14/09/2021	CWN INTEREST 21SEP/008 THE SOUVLIS FAMILY SUPERANN [-CWNHB-DR]			200.00	200.00 CR
14/12/2021	CWN INTEREST 21DEC/008 THE SOUVLIS FAMILY SUPERANN [-CWNHB-DR]			200.00	400.00 CR
				400.00	400.00 CR
<u>DDH (DDHmoneymarket)</u>					
31/07/2021	Interest 01/07/21 to 31/07/21 [-+DDH-DL]			61.08	61.08 CR
31/08/2021	Interest 01/08/21 to 31/08/21 [-+DDH-DL]			71.23	132.31 CR
30/09/2021	Interest 01/09/21 to 30/09/21 [-+DDH-DL]			79.47	211.78 CR
31/10/2021	Interest 01/10/21 to 31/10/21 [-+DDH-DL]			84.99	296.77 CR
30/11/2021	Interest 01/11/21 to 30/11/21 [-+DDH-DL]			68.30	365.07 CR
31/12/2021	Interest 01/12/21 to 31/12/21 [-+DDH-DL]			46.40	411.47 CR
31/01/2022	Interest 01/01/22 to 31/01/22 [-+DDH-DL]			45.42	456.89 CR
28/02/2022	Interest 01/02/22 to 28/02/22 [-+DDH-DL]			46.36	503.25 CR
31/03/2022	Interest 01/03/22 to 31/03/22 [-+DDH-DL]			54.50	557.75 CR
30/04/2022	Interest 01/04/22 to 30/04/22 [-+DDH-DL]			47.38	605.13 CR
31/05/2022	Interest 01/05/22 to 31/05/22 [-+DDH-DL]			45.65	650.78 CR
30/06/2022	Interest 01/06/22 to 30/06/22 [-+DDH-DL]			30.95	681.73 CR
				681.73	681.73 CR
<u>National Australia Bank Limited (NABPE.AX1)</u>					
20/09/2021	NABPE SEP PE221/008 THE SOUVLIS FAMILY SUPERANNUAT [-NABPE-DR]			166.65	166.65 CR
20/12/2021	NABPE DEC PE222/008 THE SOUVLIS FAMILY SUPERANNUAT [-NABPE-DR]			165.51	332.16 CR
21/03/2022	NABPE MAR PE223/008 THE SOUVLIS FAMILY SUPERANNUAT [-NABPE-DR]			169.41	501.57 CR
20/06/2022	NABPE JUN PE224/008 THE SOUVLIS FAMILY SUPERANNUAT [-NABPE-DR]			178.02	679.59 CR
				679.59	679.59 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Spark Infrastructure Group (SKI)</u>					
15/09/2021	Income SKIT Dividend			32.27	32.27 CR
				32.27	32.27 CR
<u>SMA Cash Account (SMACash)</u>					
01/07/2021	Interest Receipt Monthly Interest			1.10	1.10 CR
02/08/2021	Interest Receipt Monthly Interest			1.67	2.77 CR
01/09/2021	Interest Receipt Monthly Interest			1.00	3.77 CR
01/10/2021	Interest Receipt Monthly Interest			1.03	4.80 CR
01/11/2021	Interest Receipt Monthly Interest			1.45	6.25 CR
01/12/2021	Interest Receipt Monthly Interest			1.34	7.59 CR
03/01/2022	Interest Receipt Monthly Interest			1.57	9.16 CR
01/02/2022	Interest Receipt Monthly Interest			1.19	10.35 CR
01/03/2022	Interest Receipt Monthly Interest			0.99	11.34 CR
01/04/2022	Interest Receipt Monthly Interest			1.05	12.39 CR
02/05/2022	Interest Receipt Monthly Interest			1.33	13.72 CR
01/06/2022	Interest Receipt Monthly Interest			3.10	16.82 CR
				16.82	16.82 CR
<u>Other Investment Income (26500)</u>					
<u>Other Assets (OTHER)</u>					
20/07/2021	THE BANTON GROUP ARR Schem SOUVLIS FAMILY SUPER FU			156.42	156.42 CR
				156.42	156.42 CR
<u>Accountancy Fees (30100)</u>					
<u>Accountancy Fees (30100)</u>					
30/06/2022	Take up Accounting fees invoices but not yet paid		3,080.00		3,080.00 DR
			3,080.00		3,080.00 DR
<u>Advisor Fees (30900)</u>					
<u>Advisor Fees (30900)</u>					
02/08/2021	JNL105513 ADVISOR SERVICE FEES		1,115.27		1,115.27 DR
01/09/2021	JNL105756 ADVISOR SERVICE FEES		1,110.79		2,226.06 DR
01/10/2021	JNL106008 ADVISOR SERVICE FEES		1,088.67		3,314.73 DR
01/11/2021	JNL106267 ADVISOR SERVICE FEES		1,087.96		4,402.69 DR
01/12/2021	JNL106764 ADVISOR SERVICE FEES		1,112.12		5,514.81 DR
04/01/2022	JNL106994 ADVISOR SERVICE FEES		1,124.16		6,638.97 DR
01/02/2022	JNL107355 ADVISOR SERVICE FEES		1,115.93		7,754.90 DR
01/03/2022	JNL107587 ADVISOR SERVICE FEES		1,097.21		8,852.11 DR
01/04/2022	JNL107892 ADVISOR SERVICE FEES		1,101.69		9,953.80 DR
02/05/2022	JNL108141 ADVISOR SERVICE FEES		1,154.63		11,108.43 DR
01/06/2022	JNL108386 ADVISOR SERVICE FEES		1,165.64		12,274.07 DR
30/06/2022	JNL108631 ADVISOR SERVICE FEES		1,140.00		13,414.07 DR
			13,414.07		13,414.07 DR
<u>Investment Expenses (37500)</u>					
<u>DDH (DDHmoneymarket)</u>					
02/08/2021	JNL105513 PREMIUM PORTFOLIO FE		659.84		659.84 DR
01/09/2021	JNL105756 PREMIUM PORTFOLIO FE		665.56		1,325.40 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/10/2021	JNL106008 PREMIUM PORTFOLIO FE		662.16		1,987.56 DR
01/11/2021	JNL106267 PREMIUM PORTFOLIO FE		661.93		2,649.49 DR
01/12/2021	JNL106764 PREMIUM PORTFOLIO FE		662.75		3,312.24 DR
04/01/2022	JNL106994 PREMIUM PORTFOLIO FE		649.18		3,961.42 DR
01/02/2022	JNL107355 PREMIUM PORTFOLIO FE		645.65		4,607.07 DR
01/03/2022	JNL107587 PREMIUM PORTFOLIO FE		642.64		5,249.71 DR
01/04/2022	JNL107892 PREMIUM PORTFOLIO FE		653.03		5,902.74 DR
02/05/2022	JNL108141 PREMIUM PORTFOLIO FE		672.00		6,574.74 DR
01/06/2022	JNL108386 PREMIUM PORTFOLIO FE		659.99		7,234.73 DR
30/06/2022	JNL108631 PREMIUM PORTFOLIO FE		632.12		7,866.85 DR
			7,866.85		7,866.85 DR
SMA Cash Account (SMACash)					
07/07/2021	Portfolio Fee Non advice Fees for the month ended 30 Jun 2021		197.03		197.03 DR
09/08/2021	Portfolio Fee Non advice Fees for the month ended 31 Jul 2021		200.81		397.84 DR
07/09/2021	Portfolio Fee Non advice Fees for the month ended 31 Aug 2021		203.88		601.72 DR
07/10/2021	Portfolio Fee Non advice Fees for the month ended 30 Sep 2021		198.26		799.98 DR
09/11/2021	Portfolio Fee Non advice Fees for the month ended 31 Oct 2021		201.85		1,001.83 DR
09/12/2021	Portfolio Fee Non advice Fees for the month ended 30 Nov 2021		200.13		1,201.96 DR
11/01/2022	Portfolio Fee Non advice Fees for the month ended 31 Dec 2021		203.09		1,405.05 DR
08/02/2022	Portfolio Fee Non advice Fees for the month ended 31 Jan 2022		204.53		1,609.58 DR
09/03/2022	Portfolio Fee Non advice Fees for the month ended 28 Feb 2022		197.86		1,807.44 DR
08/04/2022	Portfolio Fee Non advice Fees for the month ended 31 Mar 2022		211.09		2,018.53 DR
09/05/2022	Portfolio Fee Non advice Fees for the month ended 30 Apr 2022		215.62		2,234.15 DR
08/06/2022	Portfolio Fee Non advice Fees for the month ended 31 May 2022		213.29		2,447.44 DR
16/06/2022	Portfolio Fee Expense recovery SMA		95.00		2,542.44 DR
			2,542.44		2,542.44 DR
Life Insurance Premiums (39000)					
(Life Insurance Premiums) Souvlis, Chris - Accumulation (SOUCHR00002A)					
09/11/2021	AIA AUSTRALIA . 68568848 SOUVLIS FAMILY SUPER FUN		11,443.32		11,443.32 DR
			11,443.32		11,443.32 DR
(Life Insurance Premiums) Souvlis, Tina - Accumulation (SOUTIN00002A)					
28/10/2021	ASTERON LIFE 001499082 MR & MRS SOUVLIS FAMILY SF			5,759.70	5,759.70 CR
20/06/2022	Asteron Life 02082720/ MR & MRS SOUVLIS FAMILY SF		4,243.49		1,516.21 CR
			4,243.49	5,759.70	1,516.21 CR
Income Tax Expense (48500)					
Income Tax Expense (48500)					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			35,091.11	35,091.11 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			471.47	35,562.58 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		27,603.75		7,958.83 CR
			27,603.75	35,562.58	7,958.83 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
20/07/2021	System Member Journals		1,971.31		1,971.31 DR
19/10/2021	System Member Journals		1,863.45		3,834.76 DR
28/10/2021	System Member Journals		4,895.74		8,730.50 DR
09/11/2021	System Member Journals			9,726.82	996.32 CR
01/02/2022	System Member Journals		2,353.82		1,357.50 DR
02/05/2022	System Member Journals		1,471.14		2,828.64 DR
20/06/2022	System Member Journals			3,606.97	778.33 CR
27/06/2022	System Member Journals		15,300.00		14,521.67 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			38,946.06	24,424.39 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			147,042.79	171,467.18 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			5,243.61	176,710.79 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			19,797.49	196,508.28 CR
			27,855.46	224,363.74	196,508.28 CR
Opening Balance (50010)					
<u>(Opening Balance) Souvlis, Chris - Accumulation (SOUCHR00002A)</u>					
01/07/2021	Opening Balance				1,858,560.22 CR
01/07/2021	Close Period Journal			417,201.18	2,275,761.40 CR
				417,201.18	2,275,761.40 CR
<u>(Opening Balance) Souvlis, Tina - Accumulation (SOUTIN00002A)</u>					
01/07/2021	Opening Balance				499,462.48 CR
01/07/2021	Close Period Journal			98,711.49	598,173.97 CR
				98,711.49	598,173.97 CR
Contributions (52420)					
<u>(Contributions) Souvlis, Chris - Accumulation (SOUCHR00002A)</u>					
01/07/2021	Opening Balance				24,576.80 CR
01/07/2021	Close Period Journal		24,576.80		0.00 DR
20/07/2021	System Member Journals			2,319.19	2,319.19 CR
19/10/2021	System Member Journals			2,192.29	4,511.48 CR
01/02/2022	System Member Journals			2,769.20	7,280.68 CR
02/05/2022	System Member Journals			1,730.75	9,011.43 CR
27/06/2022	System Member Journals			18,000.00	27,011.43 CR
			24,576.80	27,011.43	27,011.43 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Souvlis, Chris - Accumulation (SOUCHR00002A)</u>					
01/07/2021	Opening Balance				415,693.86 CR
01/07/2021	Close Period Journal		415,693.86		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		147,042.79		147,042.79 DR
			562,736.65		147,042.79 DR
<u>(Share of Profit/(Loss)) Souvlis, Tina - Accumulation (SOUTIN00002A)</u>					
01/07/2021	Opening Balance				111,970.35 CR
01/07/2021	Close Period Journal		111,970.35		0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		38,946.06		38,946.06 DR
			150,916.41		38,946.06 DR
Income Tax (53330)					
<u>(Income Tax) Souvlis, Chris - Accumulation (SOUCHR00002A)</u>					
01/07/2021	Opening Balance				6,948.11 DR
01/07/2021	Close Period Journal			6,948.11	0.00 DR
09/11/2021	System Member Journals			1,716.50	1,716.50 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		19,797.49		18,080.99 DR
			19,797.49	8,664.61	18,080.99 DR
<u>(Income Tax) Souvlis, Tina - Accumulation (SOUTIN00002A)</u>					
01/07/2021	Opening Balance				453.07 DR
01/07/2021	Close Period Journal			453.07	0.00 DR
28/10/2021	System Member Journals		863.96		863.96 DR
20/06/2022	System Member Journals			636.52	227.44 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		5,243.61		5,471.05 DR
			6,107.57	1,089.59	5,471.05 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Souvlis, Chris - Accumulation (SOUCHR00002A)</u>					
01/07/2021	Opening Balance				3,686.52 DR
01/07/2021	Close Period Journal			3,686.52	0.00 DR
20/07/2021	System Member Journals		347.88		347.88 DR
19/10/2021	System Member Journals		328.84		676.72 DR
01/02/2022	System Member Journals		415.38		1,092.10 DR
02/05/2022	System Member Journals		259.61		1,351.71 DR
27/06/2022	System Member Journals		2,700.00		4,051.71 DR
			4,051.71	3,686.52	4,051.71 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Souvlis, Chris - Accumulation (SOUCHR00002A)</u>					
01/07/2021	Opening Balance				12,434.85 DR
01/07/2021	Close Period Journal			12,434.85	0.00 DR
09/11/2021	System Member Journals		11,443.32		11,443.32 DR
			11,443.32	12,434.85	11,443.32 DR
<u>(Life Insurance Premiums) Souvlis, Tina - Accumulation (SOUTIN00002A)</u>					
01/07/2021	Opening Balance				12,805.79 DR
01/07/2021	Close Period Journal			12,805.79	0.00 DR
28/10/2021	System Member Journals			5,759.70	5,759.70 CR
20/06/2022	System Member Journals		4,243.49		1,516.21 CR
			4,243.49	18,565.49	1,516.21 CR
Bank (60400)					
<u>APPMONEY (APPMONEY)</u>					
24/11/2021	Bpay MQG SPP [MQG SPP Application]		30,000.00		30,000.00 DR
03/12/2021	MQG SPP Allotment [MQG SPP Allotment - Buy - 156.000000 MQG]			29,839.68	160.32 DR
06/12/2021	MQGSPPREFUND 001270034 THE SOUVLIS FAMILY SUPERANN [MQG SPP Refund - Scale Back]			160.32	0.00 DR

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03/02/2022	BPay CSL SPP Application [CSL SPP Application]		30,000.00		30,000.00 DR
14/02/2022	CSL SPP Allotment [SPP Allotment - Buy - 43.000000 CSL]			10,903.51	19,096.49 DR
17/02/2022	CSL LTD SPP AUD22/008 THE SOUVLIS FAMILY SUPERANNU [CSL SPP refund - scaleback]			19,096.49	0.00 DR
			60,000.00	60,000.00	0.00 DR
<u>DDH Money Market Account (DDH)</u>					
01/07/2021	DXS Simplification: 1 DXSDB for each DXS parent held - 2500.000000 DXSDB			24,759.12	24,759.12 CR
01/07/2021	DXS Simplification: 1 DXSDB for each DXS parent held - 2500.000000 DXSDB (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		24,759.12		0.00 DR
07/07/2021	End of deferred settlement trading. Code change from (DXSDB to DXS). - 2500.000000 DXSDB		24,759.12		24,759.12 DR
07/07/2021	End of deferred settlement trading. Code change from (DXSDB to DXS). - 2500.000000 DXS			24,759.12	0.00 DR
07/09/2021	Accelerated Non-Renounceable Rights Issue: 1 COFAS for every 6.4 COF units held. COFAS can be exercised to receive COF at A\$2.50 per new unit. - 1563.000000 COFAS				0.00 DR
07/09/2021	Accelerated Non-Renounceable Rights Issue: 1 COFAS for every 6.4 COF units held. COFAS can be exercised to receive COF at A\$2.50 per new unit. - 1563.000000 COFAS				0.00 DR
23/09/2021	Rights Lapsing				0.00 DR
23/09/2021	Rights Lapsing - Sell - 1563.000000 COFAS				0.00 DR
24/09/2021	Accelerated Non-Renounceable Rights Issue: 1 ADIAA for every 3 ADI stapled securities held. ADIAA can be exercised to receive ADI at A\$3.45 per new stapled security.				0.00 DR
13/10/2021	Take Up Rights - Sell - 4711.000000 ADIAA				0.00 DR
22/10/2021	Accelerated Non-Renounceable Rights Issue: Allotment of new stapled security from ADIAB to ADI. - 4711.000000 ADIAB		16,252.95		16,252.95 DR
22/10/2021	Accelerated Non-Renounceable Rights Issue: Allotment of new stapled security from ADIAB to ADI. - 4711.000000 ADI			16,252.95	0.00 DR
01/11/2021	- 88695.000000 AJMOB				0.00 DR
01/11/2021	- 88695.000000 +AJMOB				0.00 DR
04/11/2021	Code change from QRIXX to QRI - 12500.000000 QRIXX		20,000.00		20,000.00 DR
04/11/2021	Code change from QRIXX to QRI - 12500.000000 QRI			20,000.00	0.00 DR
20/12/2021	Name & code change from ALTURA MINING LIMITED FPO (AJM) to MORELLA CORPORATION LIMITED FPO (1MC) - 308527.000000 1MC			51,274.92	51,274.92 CR
20/12/2021	Name & code change from ALTURA MINING LIMITED FPO (AJM) to MORELLA CORPORATION LIMITED FPO (1MC) - 308527.000000 AJM		51,274.92		0.00 DR
07/03/2022	Tax Date 15 03 2022. Scheme of Arrangement between Over The Wire Holdings Limited FPO (OTW) and Aussie Broadband Limited FPO (ABB) to acquire all OTW shares held - 329.000000 ABBN			1,349.30	1,349.30 CR
15/03/2022	End of deferred settlement trading: Code Change from ABBN to ABB. -		1,349.30		0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	329.000000 ABBN				
30/05/2022	Non-renounceable rights issue: 1 AHX R for every 4.8 AHX shares held. AHX R can be exercised to receive AHXAB at \$0.70 per new share. - 2605.000000 AHX_R				0.00 DR
30/05/2022	Non-renounceable rights issue: 1 AHX R for every 4.8 AHX shares held. AHX R can be exercised to receive AHXAB at \$0.70 per new share. - 2605.000000 AHX_R				0.00 DR
15/06/2022	Take Up Rights - Sell - 2604.000000 AHX_R				0.00 DR
15/06/2022	Correction of default coding				0.00 DR
20/06/2022	Rights lapsing - Sell - 1.000000 AHX_R				0.00 DR
20/06/2022	Rights lapsing				0.00 DR
27/06/2022	Non-renounceable rights issue: code change from AHXAB to AHX. - 2604.000000 AHXAB		1,822.80		1,822.80 DR
27/06/2022	Non-renounceable rights issue: code change from AHXAB to AHX. - 2604.000000 AHX			1,822.80	0.00 DR
29/06/2022	Accelerated Non-Renounceable Rights Issue: 1 CAR R for every 4.16 CAR shares held. CAR R can be exercised to receive CAR at A\$17.75 per new share. - 138.000000 CAR_R				0.00 DR
			140,218.21	140,218.21	0.00 DR
DDH (DDHmoneymarket)					
01/07/2021	Opening Balance				177,009.19 DR
01/07/2021	ANZ DIVIDEND A071/0071 THE SOUVLIS FAMILY SUPERANN [-ANZ-DR]		1,540.00		178,549.19 DR
02/07/2021	MQG FNL DIV 001261038 THE SOUVLIS FAMILY SUPERANNU [-MQG-DR]		1,758.75		180,307.94 DR
02/07/2021	NAB INTERIM DIV DV221/011 THE SOUVLIS FAMILY SUPER [-NAB-DR]		1,305.00		181,612.94 DR
05/07/2021	831202 SOLD 3000 BLD @ 7.3600 [Sell 3000 BLD]		21,815.12		203,428.06 DR
05/07/2021	CIM LIMITED JUL21/008 THE SOUVLIS FAMILY SUPERANNU		720.00		204,148.06 DR
08/07/2021	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER [-GCI-DI]		432.00		204,580.06 DR
09/07/2021	Vanguard433973 371172 Dr Christopher & Mrs Tina So		542.41		205,122.47 DR
09/07/2021	ORICA DIV 001261174 THE SOUVLIS FAMILY SUPERANNUAT [-ORI-DR]		112.50		205,234.97 DR
09/07/2021	831710 BGHT 2500 EDV @ 6.1600 [Purchase 2500 EDV]			15,591.40	189,643.57 DR
12/07/2021	831755 SOLD 2000 BLD @ 7.3900 [Sell 2000 BLD]		14,595.42		204,238.99 DR
12/07/2021	INVESTORS MUTUAL Distribut SOUVLIS FAMILY SUPER FU		2,015.92		206,254.91 DR
16/07/2021	FIL RESPONSIBLE FIL000448 THE SOUVLIS FAMILY SUPER		2,479.79		208,734.70 DR
16/07/2021	DDH PIF June 21 Distn		151.98		208,886.68 DR
19/07/2021	DOF WS Dist 000925791 THE SOUVLIS FAMILY SUPER FU		846.59		209,733.27 DR
20/07/2021	SuperChoice P/L PC140721- DDH Money Market Account		2,319.19		212,052.46 DR
20/07/2021	THE BANTON GROUP ARR Schem SOUVLIS FAMILY SUPER FU		156.42		212,208.88 DR
21/07/2021	MAGELLAN MAGELLAN0 THE SOUVLIS FAMILY SUPERANNUATI		3,019.72		215,228.60 DR
21/07/2021	MAGELLAN MAGELLAN0 THE SOUVLIS FAMILY SUPERANNUATI [-MGF-DI]		1,742.56		216,971.16 DR
31/07/2021	Interest 01/07/21 to 31/07/21 [-+DDH-		61.08		217,032.24 DR

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	DL]				
02/08/2021	JNL105513 PREMIUM PORTFOLIO FE			659.84	216,372.40 DR
02/08/2021	JNL105513 ADVISOR SERVICE FEES			1,115.27	215,257.13 DR
02/08/2021	832861 BGHT 5000 OSH @ 3.9000 [Purchase 5000 OSH]			19,736.50	195,520.63 DR
09/08/2021	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER [-GCI-DI]		308.00		195,828.63 DR
10/08/2021	CENTURIA Office S00100312 THE SOUVLIS FAMILY SUPER		412.50		196,241.13 DR
11/08/2021			25,535.18		221,776.31 DR
16/08/2021	833793 SOLD 2384 ORE @ 9.8300 [Sell 2384 ORE]		23,143.93		244,920.24 DR
20/08/2021	834238 SOLD 4516 BOQ @ 9.3800 [Sell 4516 BOQ]		41,861.12		286,781.36 DR
20/08/2021	ADI DST JUN 001262664 THE SOUVLIS FAMILY SUPERANNU		614.79		287,396.15 DR
25/08/2021	CHALLENGER LTD AUG21/008 THE SOUVLIS FAMILY SUPERA [-CGFPC-DR]		246.00		287,642.15 DR
26/08/2021	834723 BGHT 150 MQGXX @ 100.00 [Purchase 150 MQGXX]			15,011.00	272,631.15 DR
30/08/2021	DXS DST 001262691 THE SOUVLIS FAMILY SUPERANNUATIO		575.00		273,206.15 DR
31/08/2021	Interest 01/08/21 to 31/08/21 [-+DDH-DL]		71.23		273,277.38 DR
01/09/2021	JNL105756 PREMIUM PORTFOLIO FE			665.56	272,611.82 DR
01/09/2021	JNL105756 ADVISOR SERVICE FEES			1,110.79	271,501.03 DR
03/09/2021	NATIONAL STORAGE SEP21/008 THE SOUVLIS FAMILY SUPE		546.00		272,047.03 DR
03/09/2021	QVE DIV 001262894 THE SOUVLIS FAMILY SUPERANNUATIO [-QVE-DR]		220.00		272,267.03 DR
07/09/2021	Accelerated Non-Renounceable Rights Issue: 1 COFAS for every 6.4 COF units held. COFAS can be exercised to receive COF at A\$2.50 per new unit. - 1563.000000 COFAS				272,267.03 DR
08/09/2021	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER [-GCI-DI]		312.00		272,579.03 DR
14/09/2021	CWN INTEREST 21SEP/008 THE SOUVLIS FAMILY SUPERANN [-CWNHB-DR]		200.00		272,779.03 DR
15/09/2021	LLC DIST AUD21/008 THE SOUVLIS FAMILY SUPERANNUATI		331.80		273,110.83 DR
15/09/2021	Bendigo S00100312 THE SOUVLIS FAMILY SUPERANNUATIO [-BENPH-DR]		168.70		273,279.53 DR
15/09/2021	PERLS X DST 001267249 THE SOUVLIS FAMILY SUPERANNU [-CBAPG-DR]		120.84		273,400.37 DR
15/09/2021	PERLS VII DST 001267218 THE SOUVLIS FAMILY SUPERAN [-CBAPD-DR]		99.66		273,500.03 DR
17/09/2021	TAH FNL DIV 001265207 THE SOUVLIS FAMILY SUPERANNU [-TAH-DR]		305.48		273,805.51 DR
20/09/2021	NABPE SEP PE221/008 THE SOUVLIS FAMILY SUPERANNUAT [-NABPE-DR]		166.65		273,972.16 DR
21/09/2021	BHP GROUP DIV AF384/011 THE SOUVLIS FAMILY SUPERAN [-BHP-DR]		3,518.99		277,491.15 DR
21/09/2021	SANTOS LIMITED S00100312 THE SOUVLIS FAMILY SUPERA [-STO-DR]		477.02		277,968.17 DR
21/09/2021	OSH DIVIDEND OFA21/008 THE SOUVLIS FAMILY SUPERANN [-OSH-DR]		224.04		278,192.21 DR
22/09/2021	SONIC HEALTHCARE FIN21/008 THE SOUVLIS FAMILY SUPE [-SHL-DR]		1,028.50		279,220.71 DR
22/09/2021	SUN FNL&SPC DIV 001263010 THE SOUVLIS FAMILY SUPER [-SUN-DR]		960.00		280,180.71 DR
22/09/2021	CHALLENGER LTD 21SEP/008 THE SOUVLIS FAMILY SUPERA [-CGF-DR]		658.25		280,838.96 DR
22/09/2021	DRR PAYMENT SEP21/008 THE SOUVLIS FAMILY SUPERANNU [-DRR-DR]		345.60		281,184.56 DR
22/09/2021	EDV DIV 001266387 THE SOUVLIS FAMILY SUPERANNUATIO [-EDV-DR]		175.00		281,359.56 DR

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23/09/2021	MAGELLAN FIN GRP S00100312 THE SOUVLIS FAMILY SUPE [-MFG-DR]		4,564.00		285,923.56 DR
23/09/2021	Rights Lapsing - Sell - 1563.000000 COFAS				285,923.56 DR
24/09/2021	836476 SOLD 570 SHL @ 41.7800 [Sell 570 SHL]		23,519.63		309,443.19 DR
24/09/2021	WOODSIDE INT21/006 THE SOUVLIS FAMILY SUPERANNUATI [-WPL-DR]		1,025.85		310,469.04 DR
24/09/2021	ANZ CAP NOTES 2 C2S21/005 THE SOUVLIS FAMILY SUPER [-ANZPE-DR]		293.58		310,762.62 DR
24/09/2021	836478 BGHT 3000 BGA @ 5.3800 [Purchase 3000 BGA]			16,350.54	294,412.08 DR
24/09/2021	836477 BGHT 2500 EDV @ 6.7882 [Purchase 2500 EDV]			17,190.26	277,221.82 DR
28/09/2021	836669 SOLD 574 CAR @ 25.4166 [Sell 574 CAR]		14,395.64		291,617.46 DR
28/09/2021	AMCOR PLC DIV SEP21/008 THE SOUVLIS FAMILY SUPERAN [-AMC-DR]		238.95		291,856.41 DR
29/09/2021	CBA FNL DIV 001263467 THE SOUVLIS FAMILY SUPERANNU [-CBA-DR]		660.00		292,516.41 DR
29/09/2021	WOR DIVIDEND FIN21/008 THE SOUVLIS FAMILY SUPERANN [-WOR-DR]		250.00		292,766.41 DR
29/09/2021	TASSAL GROUP LTD SEP21/008 THE SOUVLIS FAMILY SUPE [-TGR-DR]		210.00		292,976.41 DR
30/09/2021	NCM DIV 001265407 THE SOUVLIS FAMILY SUPERANNUATIO [-NCM-DR]		1,043.74		294,020.15 DR
30/09/2021	CSL LTD DIVIDEND AUD21/010 THE SOUVLIS FAMILY SUPE [-CSL-DR]		158.97		294,179.12 DR
30/09/2021	Interest 01/09/21 to 30/09/21 [-+DDH-DL]		79.47		294,258.59 DR
01/10/2021	JNL106008 PREMIUM PORTFOLIO FE			662.16	293,596.43 DR
01/10/2021	JNL106008 ADVISOR SERVICE FEES			1,088.67	292,507.76 DR
07/10/2021	CIM LIMITED OCT21/008 THE SOUVLIS FAMILY SUPERANNU [-CIM-DR]		504.00		293,011.76 DR
07/10/2021	SOUTH32 DIVIDEND RAU21/010 THE SOUVLIS FAMILY SUPE [-S32-DR]		373.20		293,384.96 DR
07/10/2021	IVC ITM DIV 001266674 THE SOUVLIS FAMILY SUPERANNU [-IVC-DR]		95.00		293,479.96 DR
11/10/2021	Vanguard433973 557513 Dr Christopher & Mrs Tina So [-VAN0002AU-DI]		1,376.00		294,855.96 DR
11/10/2021	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER [-GCI-DI]		296.00		295,151.96 DR
11/10/2021	FIL RESPONSIBLE FIL000459 THE SOUVLIS FAMILY SUPER [-FID0008AU-DI]		38.98		295,190.94 DR
13/10/2021	BPAY ADI Rights [Take Up Rights - Buy - 4711.000000 ADIAB]			16,252.95	278,937.99 DR
14/10/2021	Brambles Limited S00100312 THE SOUVLIS FAMILY SUPE [-BxB-DR]		213.60		279,151.59 DR
14/10/2021	MONEY MARKET - O DDH PIF S C P & T SOUVLIS ATF THE [-DDH0001AU-DI]		180.91		279,332.50 DR
14/10/2021	OTW FNL DIV 001267809 THE SOUVLIS FAMILY SUPERANNU [-OTW-DR]		110.70		279,443.20 DR
15/10/2021	DOF WS Dist 000925791 THE SOUVLIS FAMILY SUPER FU [-MAQ0448AU-DI]		923.13		280,366.33 DR
15/10/2021	837918 BGHT 3000 TGR @ 3.5100 [Purchase 3000 TGR]			10,678.83	269,687.50 DR
18/10/2021	CAR DIVIDEND OCT21/008 THE SOUVLIS FAMILY SUPERANN [-CAR-DR]		257.40		269,944.90 DR
19/10/2021	SuperChoice P/L PC121021- DDH Money Market Account		2,192.29		272,137.19 DR
25/10/2021	838520 SOLD 13000 NSR @ 2.4200 [Sell 13000 NSR] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		31,080.94		303,218.13 DR
28/10/2021	CENTURIA Office S00100312 THE SOUVLIS FAMILY SUPER [-COF-DI]		415.00		303,633.13 DR
28/10/2021	ASTERON LIFE 001499082 MR & MRS SOUVLIS FAMILY SF		5,759.70		309,392.83 DR

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29/10/2021	RIDLEY DIV OCT21/008 THE SOUVLIS FAMILY SUPERANNUA [-RIC-DR]		113.18		309,506.01 DR
29/10/2021	838899 BGHT 17000 BPT @ 1.4450 [Purchase 17000 BPT]			24,868.22	284,637.79 DR
31/10/2021	Interest 01/10/21 to 31/10/21 [-+DDH-DL]		84.99		284,722.78 DR
01/11/2021	JNL106267 PREMIUM PORTFOLIO FE			661.93	284,060.85 DR
01/11/2021	JNL106267 ADVISOR SERVICE FEES			1,087.96	282,972.89 DR
01/11/2021	From +AJM - 308527.000000 AJM			51,274.92	231,697.97 DR
01/11/2021	To AJM - 308527.000000 +AJM	51,274.92			282,972.89 DR
02/11/2021	JNL106421 QRI PLACEMENT REBATE [QRI Rebate]	275.00			283,247.89 DR
03/11/2021	839129 BGHT 12500 QRXXX @ 1.60 [Purchase 12500 QRXXX]			20,275.00	262,972.89 DR
05/11/2021	ADI DST SEP 001268648 THE SOUVLIS FAMILY SUPERANNU	611.24			263,584.13 DR
08/11/2021	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER [-GCI-DI]	300.00			263,884.13 DR
09/11/2021	AIA AUSTRALIA . 68568848 SOUVLIS FAMILY SUPER FUN			11,443.32	252,440.81 DR
12/11/2021	839797 BGHT 2000 APA @ 8.8000			17,826.60	234,614.21 DR
18/11/2021	BOQ FNL DIV 001268767 THE SOUVLIS FAMILY SUPERANNU [-BOQ-DR]	880.00			235,494.21 DR
24/11/2021	Bpay MQG SPP [MQG SPP Application]			30,000.00	205,494.21 DR
25/11/2021	CHALLENGER LTD NOV21/008 THE SOUVLIS FAMILY SUPERA [-CGFPC-DR]	243.00			205,737.21 DR
29/11/2021	841068 BGHT 17500 PL8 @ 1.1700 [Purchase 17500 PL8]			20,733.23	185,003.98 DR
30/11/2021	Interest 01/11/21 to 30/11/21 [-+DDH-DL]	68.30			185,072.28 DR
01/12/2021	841261 BGHT 500 WPL @ 21.4000 [Purchase 500 WPL]			10,850.70	174,221.58 DR
01/12/2021	841260 BGHT 960 WBC @ 20.9800 [Purchase 960 WBC]			20,395.35	153,826.23 DR
01/12/2021	JNL106764 PREMIUM PORTFOLIO FE			662.75	153,163.48 DR
01/12/2021	JNL106764 ADVISOR SERVICE FEES			1,112.12	152,051.36 DR
03/12/2021	QVE DIV 001269922 THE SOUVLIS FAMILY SUPERANNUATIO [-QVE-DR]	240.00			152,291.36 DR
06/12/2021	MQGSPPREFUND 001270034 THE SOUVLIS FAMILY SUPERANN [MQG SPP Refund - Scale Back]	160.32			152,451.68 DR
07/12/2021	MBLPD DST 001269948 THE SOUVLIS FAMILY SUPERANNUAT [-MBLPD-DR]	104.13			152,555.81 DR
08/12/2021	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER [-GCI-DI]	296.00			152,851.81 DR
14/12/2021	MQG ITM DIV 001269876 THE SOUVLIS FAMILY SUPERANNU [-MQG-DR]	1,428.00			154,279.81 DR
14/12/2021	AMCOR PLC DIV DEC21/008 THE SOUVLIS FAMILY SUPERAN [-AMC-DR]	240.15			154,519.96 DR
14/12/2021	CWN INTEREST 21DEC/008 THE SOUVLIS FAMILY SUPERANN [-CWNHB-DR]	200.00			154,719.96 DR
15/12/2021	NAB FINAL DIV DV222/006 THE SOUVLIS FAMILY SUPERAN [-NAB-DR]	1,457.25			156,177.21 DR
15/12/2021	Bendigo S00100312 THE SOUVLIS FAMILY SUPERANNUATIO [-BENPH-DR]	166.28			156,343.49 DR
15/12/2021	PERLS X DST 001270340 THE SOUVLIS FAMILY SUPERANNU [-CBAPG-DR]	119.06			156,462.55 DR
15/12/2021	PERLS VII DST 001270306 THE SOUVLIS FAMILY SUPERAN [-CBAPD-DR]	98.12			156,560.67 DR
15/12/2021	QUALITAS REAL ES Ref: 2076 THE SOUVLIS FAMILY SUPE [-QRI-DI]	83.83			156,644.50 DR
16/12/2021	ANZ DIVIDEND A072/0070 THE SOUVLIS FAMILY SUPERANN [-ANZ-DR]	1,584.00			158,228.50 DR
20/12/2021	NABPE DEC PE222/008 THE SOUVLIS FAMILY SUPERANNUAT [-NABPE-DR]	165.51			158,394.01 DR
21/12/2021	WBC DIVIDEND 001269296 THE	1,824.00			160,218.01 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	SOUVLIS FAMILY SUPERANN [-WBC-DR]				
22/12/2021	ORICA DIV 001269981 THE SOUVLIS FAMILY SUPERANNUAT [-ORI-DR]		247.50		160,465.51 DR
30/12/2021	842977 SOLD 12611 MGF @ 1.7400 [Sell 12611 MGF] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		21,668.77		182,134.28 DR
30/12/2021	843002 SOLD 3000 DRR @ 4.3100 [Sell 3000 DRR]		12,754.77		194,889.05 DR
30/12/2021	843003 BGHT 3000 BLD @ 6.1000 [Purchase 3000 BLD]			18,534.30	176,354.75 DR
30/12/2021	842976 BGHT 1000 MFG @ 21.5579 [Purchase 1000 MFG]			21,828.05	154,526.70 DR
31/12/2021	PLATO INCOME MAX Ref: 2089 THE SOUVLIS FAMILY SUPE [-PL8-DR]		87.50		154,614.20 DR
31/12/2021	Interest 01/12/21 to 31/12/21 [-+DDH-DL]		46.40		154,660.60 DR
04/01/2022	JNL106994 PREMIUM PORTFOLIO FE			649.18	154,011.42 DR
04/01/2022	JNL106994 ADVISOR SERVICE FEES			1,124.16	152,887.26 DR
07/01/2022	INVESTORS MUTUAL Distribut SOUVLIS FAMILY SUPER FU [-IML0002AU-DI]		940.11		153,827.37 DR
10/01/2022	843226 BGHT 2000 BEN @ 9.2100 [Purchase 2000 BEN]			18,655.62	135,171.75 DR
11/01/2022	FIL RESPONSIBLE FIL000477 THE SOUVLIS FAMILY SUPER [-FID0008AU-DI]		982.49		136,154.24 DR
11/01/2022	Vanguard433973 732145 Dr Christopher & Mrs Tina So [-VAN0002AU-DI]		676.69		136,830.93 DR
11/01/2022	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER [-GCI-DI]		308.00		137,138.93 DR
17/01/2022	DOF WS Dist 000925791 THE SOUVLIS FAMILY SUPER FU [-MAQ0448AU-DI]		921.76		138,060.69 DR
17/01/2022	MONEY MARKET - O DDH PIF D C P & T SOUVLIS ATF THE [-DDH0001AU-DI]		218.83		138,279.52 DR
17/01/2022	QUALITAS REAL ES Ref: 2137 THE SOUVLIS FAMILY SUPE [-QRI-DI]		78.94		138,358.46 DR
19/01/2022	MAGELLAN MAGELLANO THE SOUVLIS FAMILY SUPERANNUATI [-MGE0001AU-DI]		3,019.72		141,378.18 DR
19/01/2022	MAGELLAN MAGELLANO THE SOUVLIS FAMILY SUPERANNUATI [-MGF-DI]		1,281.00		142,659.18 DR
27/01/2022	844290 SOLD 300 CGFPC @ 106.15 [Sell 300 CGFPC]		31,462.56		174,121.74 DR
28/01/2022	844375 SOLD 250 BENPH @ 104.70 [Sell 250 BENPH]		25,854.07		199,975.81 DR
28/01/2022	CENTURIA Office S00100312 THE SOUVLIS FAMILY SUPER [-COF-DI]		415.00		200,390.81 DR
31/01/2022	PLATO INCOME MAX Ref: 2158 THE SOUVLIS FAMILY SUPE [-PL8-DR]		87.50		200,478.31 DR
31/01/2022	Interest 01/01/22 to 31/01/22 [-+DDH-DL]		45.42		200,523.73 DR
01/02/2022	SuperChoice P/L PC250122- DDH Money Market Account		2,769.20		203,292.93 DR
01/02/2022	JNL107355 PREMIUM PORTFOLIO FE			645.65	202,647.28 DR
01/02/2022	JNL107355 ADVISOR SERVICE FEES			1,115.93	201,531.35 DR
03/02/2022	BPay CSL SPP Application [CSL SPP Application]			30,000.00	171,531.35 DR
04/02/2022	DXI DST 001271106 THE SOUVLIS FAMILY SUPERANNUATIO [-DXI-DI]		815.01		172,346.36 DR
08/02/2022	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER [-GCI-DI]		308.00		172,654.36 DR
14/02/2022	BLD CAP RTN 001271406 THE SOUVLIS FAMILY SUPERANNU [Return of Capital: \$2.65 per unit]		7,950.00		180,604.36 DR
14/02/2022	BLD DIV 001271354 THE SOUVLIS FAMILY SUPERANNUATIO [-BLD-DR]		210.00		180,814.36 DR
17/02/2022	CSL LTD SPP AUD22/008 THE SOUVLIS FAMILY SUPERANNU [CSL SPP refund - scaleback]		19,096.49		199,910.85 DR

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17/02/2022	QUALITAS REAL ES Ref: 2208 THE SOUVLIS FAMILY SUPE [-QRI-DI]		78.98		199,989.83 DR
21/02/2022	845831 SOLD 20000 QVE @ 1.0150 [Sell 20000 QVE]		20,043.70		220,033.53 DR
24/02/2022	846091 BGHT 5000 ING @ 3.4000 [Purchase 5000 ING]			17,220.00	202,813.53 DR
25/02/2022	846232 BGHT 300 WES @ 48.7800 [Purchase 300 WES]			14,827.97	187,985.56 DR
28/02/2022	DXS DST 001271196 THE SOUVLIS FAMILY SUPERANNUATIO [-DXS-DI]		700.00		188,685.56 DR
28/02/2022	PLATO INCOME MAX Ref: 2219 THE SOUVLIS FAMILY SUPE [-PL8-DR]		87.50		188,773.06 DR
28/02/2022	Interest 01/02/22 to 28/02/22 [+DDH-DL]		46.36		188,819.42 DR
01/03/2022	JNL107587 PREMIUM PORTFOLIO FE			642.64	188,176.78 DR
01/03/2022	JNL107587 ADVISOR SERVICE FEES			1,097.21	187,079.57 DR
02/03/2022	846583 SOLD 1200 CIM @ 22.0100 [Sell 1200 CIM]		26,088.47		213,168.04 DR
04/03/2022	QVE DIV 001271529 THE SOUVLIS FAMILY SUPERANNUATIO [-QVE-DR]		240.00		213,408.04 DR
07/03/2022	MBLPD DST 001271717 THE SOUVLIS FAMILY SUPERANNUAT [-MBLPD-DR]		93.39		213,501.43 DR
07/03/2022	846910 BGHT 200 SUNPH @ 101.45 [Purchase 200 SUNPH]			20,546.19	192,955.24 DR
08/03/2022	MAGELLAN FIN GRP S00100312 THE SOUVLIS FAMILY SUPE [-MFG-DR]		5,505.00		198,460.24 DR
08/03/2022	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER [-GCI-DI]		280.00		198,740.24 DR
09/03/2022	847204 SOLD 400 WPL @ 34.2500 [Sell 400 WPL]		13,516.30		212,256.54 DR
09/03/2022	847203 SOLD 7000 BPT @ 1.7600 [c n 847203 - Sell - 7000.000000 BPT]		12,151.48		224,408.02 DR
10/03/2022	847314 BGHT 1000 AMC @ 14.7500 [Purchase 1000 AMC]			14,945.25	209,462.77 DR
11/03/2022	WHC DIVIDEND MAR22/008 THE SOUVLIS FAMILY SUPERANN [-WHC-DR]		440.00		209,902.77 DR
11/03/2022	VUK DIVIDEND MAR22/009 THE SOUVLIS FAMILY SUPERANN [-VUK-DR]		76.16		209,978.93 DR
15/03/2022	OTW SOA 001275837 THE SOUVLIS FAMILY SUPERANNUATIO [OTW.AX merger / takeover as at 15/03/2022]		26,641.52		236,620.45 DR
15/03/2022	AMCOR PLC DIV MAR22/008 THE SOUVLIS FAMILY SUPERAN [-AMC-DR]		252.75		236,873.20 DR
15/03/2022	PERLS X DST 001275288 THE SOUVLIS FAMILY SUPERANNU [-CBAPG-DR]		119.52		236,992.72 DR
15/03/2022	PERLS VII DST 001275167 THE SOUVLIS FAMILY SUPERAN [-CBAPD-DR]		98.80		237,091.52 DR
15/03/2022	QUALITAS REAL ES Ref: 2273 THE SOUVLIS FAMILY SUPE [-QRI-DI]		75.15		237,166.67 DR
15/03/2022	847680 BGHT 4000 UMG @ 3.9400 [Purchase 4000 UMG]			15,966.36	221,200.31 DR
15/03/2022	847679 BGHT 8000 MGR @ 2.4300 [Purchase 8000 MGR]			19,686.84	201,513.47 DR
16/03/2022	LLC DIST INT22/008 THE SOUVLIS FAMILY SUPERANNUATI [-LLC-DI]		138.87		201,652.34 DR
17/03/2022	APA DST 001272479 THE SOUVLIS FAMILY SUPERANNUATIO [-APA-DI]		500.00		202,152.34 DR
17/03/2022	TAH ITM DIV 001272616 THE SOUVLIS FAMILY SUPERANNU [-TAH-DR]		283.66		202,436.00 DR
21/03/2022	NABPE MAR PE223/008 THE SOUVLIS FAMILY SUPERANNUAT [-NABPE-DR]		169.41		202,605.41 DR
22/03/2022	CHALLENGER LTD 22MAR/008 THE SOUVLIS FAMILY SUPERA [-CGF-DR]		720.94		203,326.35 DR
23/03/2022	WOODSIDE FIN21/006 THE SOUVLIS FAMILY SUPERANNUATI [-WPL-DR]		4,384.74		207,711.09 DR
23/03/2022	SONIC HEALTHCARE INT22/008 THE SOUVLIS FAMILY SUPE [-SHL-DR]		520.00		208,231.09 DR
24/03/2022	ANZ CN2 CAP C2R22/008 THE SOUVLIS FAMILY SUPERANNU [Final redemption:		25,000.00		233,231.09 DR

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	A\$100 for each ANZPE note held. - Sell - 250.000000 ANZPE - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL]				
24/03/2022	SANTOS DIVIDEND AUF22/009 THE SOUVLIS FAMILY SUPER [-STO-DR]		1,102.69		234,333.78 DR
24/03/2022	ANZ CAP NOTES 2 C2M22/005 THE SOUVLIS FAMILY SUPER [-ANZPE-DR]		285.08		234,618.86 DR
24/03/2022	BGA ITM DIV 001273442 THE SOUVLIS FAMILY SUPERANNU [-BGA-DR]		165.00		234,783.86 DR
24/03/2022	OML FNL DIV 001274943 THE SOUVLIS FAMILY SUPERANNU [-OML-DR]		50.00		234,833.86 DR
28/03/2022	BHP GROUP DIV AI385/004 THE SOUVLIS FAMILY SUPERAN [-BHP-DR]		2,696.40		237,530.26 DR
28/03/2022	EDV DIV 001273797 THE SOUVLIS FAMILY SUPERANNUATIO [-EDV-DR]		625.00		238,155.26 DR
30/03/2022	CBA ITM DIV 001272188 THE SOUVLIS FAMILY SUPERANNU [-CBA-DR]		577.50		238,732.76 DR
30/03/2022	TASSAL GROUP LTD MAR22/008 THE SOUVLIS FAMILY SUPE [-TGR-DR]		480.00		239,212.76 DR
30/03/2022	WOR DIVIDEND INT22/008 THE SOUVLIS FAMILY SUPERANN [-WOR-DR]		250.00		239,462.76 DR
31/03/2022	BEN MARCH22 DIV S00100312 THE SOUVLIS FAMILY SUPER [-BEN-DR]		530.00		239,992.76 DR
31/03/2022	NCM DIV 001272929 THE SOUVLIS FAMILY SUPERANNUATIO [-NCM-DR]		197.47		240,190.23 DR
31/03/2022	BEACH ENERGY LTD MAR22/008 THE SOUVLIS FAMILY SUPE [-BPT-DR]		170.00		240,360.23 DR
31/03/2022	PLATO INCOME MAX Ref: 2297 THE SOUVLIS FAMILY SUPE [-PL8-DR]		87.50		240,447.73 DR
31/03/2022	Interest 01/03/22 to 31/03/22 [-+DDH-DL]		54.50		240,502.23 DR
31/03/2022	848918 BGHT 5000 GWA @ 2.3200 [Purchase 5000 GWA]			11,760.60	228,741.63 DR
01/04/2022	JNL107892 PREMIUM PORTFOLIO FE			653.03	228,088.60 DR
01/04/2022	JNL107892 ADVISOR SERVICE FEES			1,101.69	226,986.91 DR
01/04/2022	SUN INTERIM DIV 001271672 THE SOUVLIS FAMILY SUPER [-SUN-DR]		460.00		227,446.91 DR
06/04/2022	CSL LTD DIVIDEND 22AUD/009 THE SOUVLIS FAMILY SUPE [-CSL-DR]		203.48		227,650.39 DR
07/04/2022	SOUTH32 DIVIDEND AI011/010 THE SOUVLIS FAMILY SUPE [-S32-DR]		597.43		228,247.82 DR
07/04/2022	INGHAMS DIV APR22/008 THE SOUVLIS FAMILY SUPERANNU [-ING-DR]		325.00		228,572.82 DR
08/04/2022	Vanguard433973 916440 Dr Christopher & Mrs Tina So [-VAN0002AU-DI]		2,009.10		230,581.92 DR
08/04/2022	FIL RESPONSIBLE FIL000487 THE SOUVLIS FAMILY SUPER [-FID0008AU-DI]		859.74		231,441.66 DR
08/04/2022	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER [-GCI-DI]		308.00		231,749.66 DR
08/04/2022	IVC FNL DIV 001275137 THE SOUVLIS FAMILY SUPERANNU [-IVC-DR]		115.00		231,864.66 DR
12/04/2022	849731 BGHT 10000 BPT @ 1.5550 [Purchase 10000 BPT]			15,754.05	216,110.61 DR
12/04/2022	849733 BGHT 800 ANZ @ 27.4500 [Purchase 800 ANZ]			22,234.56	193,876.05 DR
14/04/2022	DOF Dist 000925791 THE SOUVILIS FAMILY SUPER FUND [-MAQ0448AU-DI]		923.40		194,799.45 DR
14/04/2022	Brambles Limited S00100312 THE SOUVLIS FAMILY SUPE [-BXB-DR]		225.90		195,025.35 DR
14/04/2022	MONEY MARKET - O DDH PIF M C P & T SOUVLIS ATF THE [-DDH0001AU-DI]		218.85		195,244.20 DR
14/04/2022	QUALITAS REAL ES Ref: 2350 THE SOUVLIS FAMILY SUPE [-QRI-DI]		86.65		195,330.85 DR
14/04/2022	849965 BGHT 1500 BXB @ 9.9200 [Purchase 1500 BXB]			15,076.68	180,254.17 DR
19/04/2022	850104 SOLD 329 ABB @ 5.5200 [Sell 329 ABB]		1,758.33		182,012.50 DR
19/04/2022	CAR DIVIDEND APR22/008 THE SOUVLIS FAMILY SUPERANN [-CAR-DR]		145.35		182,157.85 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
22/04/2022	850344 BGHT 5000 ING @ 3.1000 [Purchase 5000 ING]			15,703.50	166,454.35 DR
27/04/2022	850564 BGHT 2000 TPG @ 6.0900 [Purchase 2000 TPG]			12,346.98	154,107.37 DR
28/04/2022	850593 BGHT 3000 S32 @ 4.4600 [Purchase 3000 S32]			13,560.18	140,547.19 DR
29/04/2022	RIDLEY DIV APR22/008 THE SOUVLIS FAMILY SUPERANNUA [-RIC-DR]		192.41		140,739.60 DR
29/04/2022	PLATO INCOME MAX Ref: 2387 THE SOUVLIS FAMILY SUPE [-PL8-DR]		96.25		140,835.85 DR
30/04/2022	Interest 01/04/22 to 30/04/22 [-+DDH-DL]		47.38		140,883.23 DR
02/05/2022	SuperChoice P/L PC260422- DDH Money Market Account		1,730.75		142,613.98 DR
02/05/2022	JNL108141 PREMIUM PORTFOLIO FE			672.00	141,941.98 DR
02/05/2022	JNL108141 ADVISOR SERVICE FEES			1,154.63	140,787.35 DR
02/05/2022	851066 BGHT 12500 AHX @ 0.8000 [Purchase 12500 AHX]			10,143.00	130,644.35 DR
04/05/2022	CENTURIA Office S00100312 THE SOUVLIS FAMILY SUPER [-COF-DI]		415.00		131,059.35 DR
04/05/2022	851163 BGHT 400 RMD @ 28.6900 [Purchase 400 RMD]			11,635.24	119,424.11 DR
09/05/2022	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER [-GCI-DI]		304.00		119,728.11 DR
11/05/2022	851589 BGHT 4000 PWR @ 2.6000 [Purchase 4000 PWR]			10,547.40	109,180.71 DR
13/05/2022	DXI DST MAR 001276921 THE SOUVLIS FAMILY SUPERANNU		815.00		109,995.71 DR
16/05/2022	QUALITAS REAL ES Ref: 2441 THE SOUVLIS FAMILY SUPE [-QRI-DI]		94.45		110,090.16 DR
19/05/2022	852085 BGHT 7000 GDF @ 1.4900 [Purchase 7000 GDF]			10,577.73	99,512.43 DR
23/05/2022	852180 BGHT 500 ANZ @ 25.5000 [Purchase 500 ANZ]			12,923.25	86,589.18 DR
26/05/2022	BOQ ITM DIV 001277094 THE SOUVLIS FAMILY SUPERANNU [-BOQ-DR]		880.00		87,469.18 DR
27/05/2022	852664 BGHT 400 BHP @ 43.4300 [Purchase 400 BHP]			17,596.09	69,873.09 DR
31/05/2022	PLATO INCOME MAX Ref: 2458 THE SOUVLIS FAMILY SUPE [-PL8-DR]		192.50		70,065.59 DR
31/05/2022	Interest 01/05/22 to 31/05/22 [-+DDH-DL]		45.65		70,111.24 DR
01/06/2022	JNL108386 PREMIUM PORTFOLIO FE			659.99	69,451.25 DR
01/06/2022	JNL108386 ADVISOR SERVICE FEES			1,165.64	68,285.61 DR
07/06/2022	MBLPD DST 001277578 THE SOUVLIS FAMILY SUPERANNUAT [-MBLPD-DR]		97.95		68,383.56 DR
08/06/2022	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER [-GCI-DI]		328.00		68,711.56 DR
10/06/2022	853377 BGHT 250 WES @ 44.9200 [Purchase 250 WES]			11,386.53	57,325.03 DR
14/06/2022	AMCOR PLC DIV JUN22/008 THE SOUVLIS FAMILY SUPERAN [-AMC-DR]		417.00		57,742.03 DR
14/06/2022	853465 BGHT 300 CGFPC @ 101.90 [Purchase 300 CGFPC]			30,939.27	26,802.76 DR
15/06/2022	PERLS X DST 001278439 THE SOUVLIS FAMILY SUPERANNU [-CBAPG-DR]		125.44		26,928.20 DR
15/06/2022	PERLS VII DST 001278422 THE SOUVLIS FAMILY SUPERAN [-CBAPD-DR]		104.26		27,032.46 DR
15/06/2022	QUALITAS REAL ES Ref: 2555 THE SOUVLIS FAMILY SUPE [-QRI-DI]		101.99		27,134.45 DR
15/06/2022	Bpay AHX Rights [Take Up Rights - Buy - 2604.000000 AHXAB]			1,822.80	25,311.65 DR
16/06/2022	RESMED DIVIDEND JNE22/008 THE SOUVLIS FAMILY SUPER [-RMD-DR]		17.15		25,328.80 DR
17/06/2022	SUNPH QRT DST 001278173 THE SOUVLIS FAMILY SUPERAN [-SUNPH-DR]		111.50		25,440.30 DR
17/06/2022	UMG DIV 001278239 THE SOUVLIS FAMILY SUPERANNUATIO [-UMG-DR]		60.00		25,500.30 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
20/06/2022	NABPE JUN PE224/008 THE SOUVLIS FAMILY SUPERANNUAT [-NABPE-DR]		178.02		25,678.32 DR
20/06/2022	Asteron Life 02082720/ MR & MRS SOUVLIS FAMILY SF			4,243.49	21,434.83 DR
21/06/2022	VUK DIVIDEND JUN22/009 THE SOUVLIS FAMILY SUPERANN [-VUK-DR]		176.87		21,611.70 DR
24/06/2022	WBC DIVIDEND 001277956 THE SOUVLIS FAMILY SUPERANN [-WBC-DR]		2,440.00		24,051.70 DR
27/06/2022	SOUVLIS TRUST SUPER PAY Souvlis Family Superannuat		18,000.00		42,051.70 DR
30/06/2022	855523 BGHT 200 CBAPJ @ 98.580 [Purchase 200 CBAPJ]			19,965.88	22,085.82 DR
30/06/2022	PLATO INCOME MAX Ref: 2570 THE SOUVLIS FAMILY SUPE [-PL8-DR]		96.25		22,182.07 DR
30/06/2022	Interest 01/06/22 to 30/06/22 [-+DDH-DL]		30.95		22,213.02 DR
30/06/2022	JNL108631 PREMIUM PORTFOLIO FE			632.12	21,580.90 DR
30/06/2022	JNL108631 ADVISOR SERVICE FEES			1,140.00	20,440.90 DR
			623,619.26	780,187.55	20,440.90 DR
<u>SMA Cash Account (SMACash)</u>					
01/07/2021	Opening Balance				10,768.23 DR
01/07/2021	Interest Receipt Monthly Interest		1.10		10,769.33 DR
01/07/2021	Income ANZ Dividend		256.90		11,026.23 DR
02/07/2021	Income ALL Dividend		5.85		11,032.08 DR
02/07/2021	Income MQG Dividend		284.75		11,316.83 DR
02/07/2021	Income IPL Dividend		6.98		11,323.81 DR
02/07/2021	Income NAB Dividend		394.20		11,718.01 DR
05/07/2021	Stock Sell Net settlement for rebalance 23782 settling on 05/07/2021		3,305.92		15,023.93 DR
05/07/2021	Income CIM Dividend		120.00		15,143.93 DR
07/07/2021	Portfolio Fee Non advice Fees for the month ended 30 Jun 2021			197.03	14,946.90 DR
09/07/2021	Income ORI Dividend		26.92		14,973.82 DR
12/07/2021	Stock Purchase Net settlement for rebalance 23838 settling on 12/07/2021			143.48	14,830.34 DR
12/07/2021	Income STW Dividend		10.86		14,841.20 DR
15/07/2021	Stock Purchase Net settlement for rebalance 23859 settling on 15/07/2021			2,110.64	12,730.56 DR
02/08/2021	Stock Purchase Net settlement for rebalance 23942 settling on 02/08/2021			724.34	12,006.22 DR
02/08/2021	Interest Receipt Monthly Interest		1.67		12,007.89 DR
09/08/2021	Portfolio Fee Non advice Fees for the month ended 31 Jul 2021			200.81	11,807.08 DR
11/08/2021	Income MTS Dividend		32.30		11,839.38 DR
17/08/2021	Stock Sell Net settlement for rebalance 24026 settling on 17/08/2021		1,942.07		13,781.45 DR
23/08/2021	Income TCL_THT Dividend		36.12		13,817.57 DR
26/08/2021	Income GMG_GIT Dividend		17.10		13,834.67 DR
27/08/2021	Stock Purchase Net settlement for rebalance 24091 settling on 27/08/2021			1,985.05	11,849.62 DR
01/09/2021	Interest Receipt Monthly Interest		1.00		11,850.62 DR
07/09/2021	Portfolio Fee Non advice Fees for the month ended 31 Aug 2021			203.88	11,646.74 DR
07/09/2021	Income MIN Dividend		17.50		11,664.24 DR
10/09/2021	Income SDF Dividend		11.06		11,675.30 DR
10/09/2021	Income JBH Dividend		34.24		11,709.54 DR
13/09/2021	Income CPU Dividend		34.50		11,744.04 DR
15/09/2021	Income LLCC Dividend		44.52		11,788.56 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/09/2021	Income SKIT Dividend		57.63		11,846.19 DR
15/09/2021	Income APA_APT Dividend		68.19		11,914.38 DR
15/09/2021	Income APA_APTIT Dividend		6.12		11,920.50 DR
15/09/2021	Income APA_APTIT Dividend		24.51		11,945.01 DR
17/09/2021	Income IPH Dividend		11.78		11,956.79 DR
17/09/2021	Income TAH Dividend		60.83		12,017.62 DR
21/09/2021	Income STO Dividend		84.61		12,102.23 DR
21/09/2021	Income BHP Dividend		1,506.97		13,609.20 DR
22/09/2021	Income CGF Dividend		70.45		13,679.65 DR
22/09/2021	Income SHL Dividend		56.65		13,736.30 DR
22/09/2021	Income SUN Dividend		203.04		13,939.34 DR
22/09/2021	Income EDV Dividend		43.40		13,982.74 DR
23/09/2021	Income MFG Dividend		69.60		14,052.34 DR
23/09/2021	Income RIO Dividend		463.64		14,515.98 DR
23/09/2021	Income TLS Dividend		116.48		14,632.46 DR
24/09/2021	Stock Sell Net settlement for rebalance 24225 settling on 24/09/2021 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		143.82		14,776.28 DR
24/09/2021	Income WPL Dividend		219.94		14,996.22 DR
24/09/2021	Income IRE Dividend		12.00		15,008.22 DR
24/09/2021	Income APX Dividend		6.98		15,015.20 DR
27/09/2021	Stock Sell Net settlement for rebalance 24234 settling on 27/09/2021		1,022.22		16,037.42 DR
28/09/2021	Income EVN Dividend		6.50		16,043.92 DR
28/09/2021	Income COL Dividend		113.96		16,157.88 DR
28/09/2021	Income AMC Dividend		65.79		16,223.67 DR
29/09/2021	Income TGR Dividend		24.78		16,248.45 DR
29/09/2021	Income ASX Dividend		55.60		16,304.05 DR
29/09/2021	Income WOR Dividend		17.25		16,321.30 DR
29/09/2021	Income CBA Dividend		284.00		16,605.30 DR
30/09/2021	Income CSL Dividend		74.71		16,680.01 DR
30/09/2021	Income BPT Dividend		12.20		16,692.21 DR
30/09/2021	Income FMG Dividend		932.62		17,624.83 DR
30/09/2021	Income NCM Dividend		120.33		17,745.16 DR
30/09/2021	Income MPL Dividend		59.69		17,804.85 DR
01/10/2021	Interest Receipt Monthly Interest		1.03		17,805.88 DR
05/10/2021	Income ALX_ATLIX Dividend		28.52		17,834.40 DR
06/10/2021	Income ING Dividend		43.92		17,878.32 DR
07/10/2021	Portfolio Fee Non advice Fees for the month ended 30 Sep 2021			198.26	17,680.06 DR
07/10/2021	Income CIM Dividend		84.00		17,764.06 DR
07/10/2021	Income S32 Dividend		110.09		17,874.15 DR
07/10/2021	Income IVC Dividend		10.26		17,884.41 DR
07/10/2021	Income WES Dividend		183.60		18,068.01 DR
08/10/2021	Internal Transfer In Payment of Application Money on 19 TCLR [Internal Transfer Out Application Money on 19 TCLR]			247.00	17,821.01 DR
08/10/2021	Income WOW Dividend		139.15		17,960.16 DR
08/10/2021	Internal Transfer In Payment of Application Money on 19 TCLR [Internal		247.00		18,207.16 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Transfer Out Application Money on 19 TCLR]				
08/10/2021	Stock Purchase Payment of Application Money on 19 TCLR			247.00	17,960.16 DR
14/10/2021	Stock Purchase Net settlement for rebalance 24318 settling on 14/10/2021			352.12	17,608.04 DR
14/10/2021	Income BXB Dividend		77.18		17,685.22 DR
18/10/2021	Income CAR Dividend		24.53		17,709.75 DR
20/10/2021	Income LNK Dividend		54.28		17,764.03 DR
01/11/2021	Interest Receipt Monthly Interest		1.45		17,765.48 DR
03/11/2021	Stock Purchase Net settlement for rebalance 24422 settling on 03/11/2021			771.98	16,993.50 DR
03/11/2021	Internal Transfer Out Application Money on 2 ALLR			83.70	16,909.80 DR
08/11/2021	Stock Purchase Payment of Application Money on 2 ALLR [Internal Transfer In Payment of Application Money on 2 ALLR]		83.70		16,993.50 DR
08/11/2021	Stock Purchase Payment of Application Money on 2 ALLR [Internal Transfer In Payment of Application Money on 2 ALLR]			83.70	16,909.80 DR
09/11/2021	Portfolio Fee Non advice Fees for the month ended 31 Oct 2021			201.85	16,707.95 DR
15/11/2021	Income HVN Dividend		51.00		16,758.95 DR
18/11/2021	Income BOQ Dividend		29.48		16,788.43 DR
29/11/2021	Stock Sell Net settlement for rebalance 24542 settling on 29/11/2021		412.16		17,200.59 DR
01/12/2021	Interest Receipt Monthly Interest		1.34		17,201.93 DR
02/12/2021	Capital Return Return of Capital of A\$2.00 per WES share held. [Return of Capital: \$2 per unit]		392.00		17,593.93 DR
08/12/2021	Income SKIT Dividend		54.24		17,648.17 DR
09/12/2021	Portfolio Fee Non advice Fees for the month ended 30 Nov 2021			200.13	17,448.04 DR
14/12/2021	Income MQG Dividend		231.20		17,679.24 DR
14/12/2021	Income AMC Dividend		63.56		17,742.80 DR
15/12/2021	Income NAB Dividend		440.19		18,182.99 DR
16/12/2021	Income AST Dividend		27.08		18,210.07 DR
16/12/2021	Income IPL Dividend		75.20		18,285.27 DR
16/12/2021	Income ANZ Dividend		295.20		18,580.47 DR
17/12/2021	Income UMG Dividend		11.34		18,591.81 DR
17/12/2021	Income ALL Dividend		10.66		18,602.47 DR
20/12/2021	Stock Purchase Net settlement for rebalance 24648 settling on 20/12/2021			1,415.39	17,187.08 DR
21/12/2021	Income WBC Dividend		328.80		17,515.88 DR
22/12/2021	Stock Purchase Net settlement for rebalance 24663 settling on 22/12/2021			600.12	16,915.76 DR
22/12/2021	Income ORI Dividend		59.22		16,974.98 DR
22/12/2021	Stock Sell Tax Date 22/12/2021. Scheme of Arrangement between Spark Infrastructure Group Stapled \$0.65 Loan Note and Unit US Prohibited (SKI) and Pika Bidco Pty Ltd to acquire all SKI stapled securities. (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		1,250.91		18,225.89 DR
29/12/2021	Stock Purchase Net settlement for rebalance 24685 settling on 29/12/2021			1,904.93	16,320.96 DR
31/12/2021	Income PL8 Dividend		6.11		16,327.07 DR
03/01/2022	Interest Receipt Monthly Interest		1.57		16,328.64 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
06/01/2022	Stock Purchase Net settlement for rebalance 24714 settling on 06/01/2022			399.44	15,929.20 DR
11/01/2022	Portfolio Fee Non advice Fees for the month ended 31 Dec 2021			203.09	15,726.11 DR
27/01/2022	Income PMV Dividend		12.42		15,738.53 DR
28/01/2022	Income MTS Dividend		27.51		15,766.04 DR
31/01/2022	Income PL8 Dividend		6.11		15,772.15 DR
01/02/2022	Interest Receipt Monthly Interest		1.19		15,773.34 DR
07/02/2022	Stock Purchase Net settlement for rebalance 24851 settling on 07/02/2022			3,358.01	12,415.33 DR
08/02/2022	Portfolio Fee Non advice Fees for the month ended 31 Jan 2022			204.53	12,210.80 DR
10/02/2022	Stock Purchase Net settlement for rebalance 24869 settling on 10/02/2022 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)			1,145.74	11,065.06 DR
14/02/2022	Income BLD Dividend		41.51		11,106.57 DR
14/02/2022	Capital Return Return of Capital of A\$2.65 per BLD share held. [Return Of Capital]		1,571.45		12,678.02 DR
16/02/2022	Stock Sell Tax Date 16/02/2022. Scheme of Arrangement between Austnet Services Limited FPO (AST) and Australian Energy Holdings No 4 Pty Ltd to acquire all AST shares		1,483.43		14,161.45 DR
22/02/2022	Income TCL_THT Dividend		28.05		14,189.50 DR
24/02/2022	Income GMG_GIT Dividend		17.10		14,206.60 DR
28/02/2022	Stock Purchase Net settlement for rebalance 24943 settling on 28/02/2022			1,485.29	12,721.31 DR
28/02/2022	Income PL8 Dividend		6.11		12,727.42 DR
01/03/2022	Interest Receipt Monthly Interest		0.99		12,728.41 DR
08/03/2022	Stock Purchase Net settlement for rebalance 24983 settling on 08/03/2022			1,126.65	11,601.76 DR
08/03/2022	Income MFG Dividend		67.16		11,668.92 DR
09/03/2022	Portfolio Fee Non advice Fees for the month ended 28 Feb 2022			197.86	11,471.06 DR
11/03/2022	Income JBH Dividend		73.35		11,544.41 DR
14/03/2022	Stock Sell Net settlement for rebalance 25014 settling on 14/03/2022		1,443.96		12,988.37 DR
15/03/2022	Income AMC Dividend		66.89		13,055.26 DR
16/03/2022	Income LLCC Dividend		25.46		13,080.72 DR
17/03/2022	Income APA_APT Dividend		163.25		13,243.97 DR
17/03/2022	Income CPU Dividend		25.44		13,269.41 DR
17/03/2022	Income TAH Dividend		18.98		13,288.39 DR
18/03/2022	Income APX Dividend		8.53		13,296.92 DR
22/03/2022	Income CGF Dividend		77.16		13,374.08 DR
23/03/2022	Income WPL Dividend		783.41		14,157.49 DR
23/03/2022	Income SDF Dividend		8.22		14,165.71 DR
23/03/2022	Income ASX Dividend		51.22		14,216.93 DR
23/03/2022	Income SHL Dividend		77.20		14,294.13 DR
24/03/2022	Stock Purchase Net settlement for rebalance 25063 settling on 24/03/2022			275.96	14,018.17 DR
24/03/2022	Income OML Dividend		7.73		14,025.90 DR
24/03/2022	Income BGA Dividend		10.67		14,036.57 DR
24/03/2022	Income STO Dividend		105.81		14,142.38 DR
24/03/2022	Income MPL Dividend		46.85		14,189.23 DR
25/03/2022	Income EVN Dividend		3.90		14,193.13 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/03/2022	Stock Purchase Net settlement for rebalance 25076 settling on 28/03/2022			818.16	13,374.97 DR
28/03/2022	Income EDV Dividend		74.88		13,449.85 DR
28/03/2022	Income BHP Dividend		1,402.30		14,852.15 DR
30/03/2022	Income TGR Dividend		42.88		14,895.03 DR
30/03/2022	Income FMG Dividend		423.98		15,319.01 DR
30/03/2022	Income CBA Dividend		168.00		15,487.01 DR
30/03/2022	Income WES Dividend		156.80		15,643.81 DR
30/03/2022	Income WOR Dividend		17.25		15,661.06 DR
31/03/2022	Income COL Dividend		139.92		15,800.98 DR
31/03/2022	Income ALX_ATLIX Dividend		37.72		15,838.70 DR
31/03/2022	Income NCM Dividend		28.72		15,867.42 DR
31/03/2022	Income PL8 Dividend		6.11		15,873.53 DR
31/03/2022	Income BPT Dividend		15.32		15,888.85 DR
01/04/2022	Interest Receipt Monthly Interest		1.05		15,889.90 DR
01/04/2022	Income SUN Dividend		97.29		15,987.19 DR
01/04/2022	Income PPT Dividend		35.84		16,023.03 DR
04/04/2022	Income TLS Dividend		83.60		16,106.63 DR
06/04/2022	Income CSL Dividend		75.41		16,182.04 DR
07/04/2022	Income ING Dividend		33.87		16,215.91 DR
07/04/2022	Income S32 Dividend		220.93		16,436.84 DR
08/04/2022	Portfolio Fee Non advice Fees for the month ended 31 Mar 2022			211.09	16,225.75 DR
08/04/2022	Income LNK Dividend		29.61		16,255.36 DR
12/04/2022	Income CNU Dividend		11.87		16,267.23 DR
13/04/2022	Stock Purchase MFGO Deferred Settlement [Stock Sell Net settlement for rebalance 25144 settling on 13/04/2022]		16.00		16,283.23 DR
13/04/2022	Income WOW Dividend		107.64		16,390.87 DR
13/04/2022	Stock Purchase MFGO Deferred Settlement [Stock Sell Net settlement for rebalance 25144 settling on 13/04/2022]			16.00	16,374.87 DR
14/04/2022	Stock Purchase MFGO Deferred Settlement [Stock Sell MFGO Deferred Settlement]		16.00		16,390.87 DR
14/04/2022	Income BXB Dividend		92.17		16,483.04 DR
14/04/2022	Income SUL Dividend		13.23		16,496.27 DR
14/04/2022	Stock Purchase MFGO Deferred Settlement [Stock Sell MFGO Deferred Settlement]			16.00	16,480.27 DR
19/04/2022	Stock Purchase MFGO Deferred Settlement [Stock Sell MFGO Deferred Settlement]		16.00		16,496.27 DR
19/04/2022	Income CAR Dividend		11.48		16,507.75 DR
19/04/2022	Stock Purchase MFGO Deferred Settlement [Stock Sell MFGO Deferred Settlement]			16.00	16,491.75 DR
20/04/2022	Stock Purchase MFGO Deferred Settlement [Stock Sell MFGO Deferred Settlement]		16.00		16,507.75 DR
20/04/2022	Income APE Dividend		16.58		16,524.33 DR
20/04/2022	Stock Purchase MFGO Deferred Settlement [Stock Sell MFGO Deferred Settlement]			16.00	16,508.33 DR
21/04/2022	Stock Sell MFGO Deferred Settlement		16.00		16,524.33 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/04/2022	Income RIO Dividend		417.59		16,941.92 DR
29/04/2022	Income PL8 Dividend		6.72		16,948.64 DR
02/05/2022	Stock Purchase Net settlement for rebalance 25204 settling on 02/05/2022			3,418.62	13,530.02 DR
02/05/2022	Interest Receipt Monthly Interest		1.33		13,531.35 DR
02/05/2022	Income HVN Dividend		68.00		13,599.35 DR
05/05/2022	Stock Purchase Net settlement for rebalance 25222 settling on 05/05/2022			765.10	12,834.25 DR
06/05/2022	Income SVW Dividend		5.52		12,839.77 DR
09/05/2022	Portfolio Fee Non advice Fees for the month ended 30 Apr 2022			215.62	12,624.15 DR
26/05/2022	Income BOQ Dividend		29.48		12,653.63 DR
27/05/2022	Internal Transfer In Payment of Application Money on 6 AUB_R [Internal Transfer Out Application Money on 6 AUB_R]			117.00	12,536.63 DR
27/05/2022	Stock Sell Net settlement for rebalance 25326 settling on 27/05/2022		2,602.06		15,138.69 DR
27/05/2022	Internal Transfer In Payment of Application Money on 6 AUB_R [Internal Transfer Out Application Money on 6 AUB_R]		117.00		15,255.69 DR
27/05/2022	Stock Purchase Payment of Application Money on 6 AUB_R			117.00	15,138.69 DR
31/05/2022	Income PL8 Dividend		13.44		15,152.13 DR
01/06/2022	Interest Receipt Monthly Interest		3.10		15,155.23 DR
06/06/2022	Stock Sell Net settlement for rebalance 25363 settling on 06/06/2022		1,327.77		16,483.00 DR
08/06/2022	Portfolio Fee Non advice Fees for the month ended 31 May 2022			213.29	16,269.71 DR
14/06/2022	Income AMC Dividend		65.22		16,334.93 DR
16/06/2022	Portfolio Fee Expense recovery SMA			95.00	16,239.93 DR
16/06/2022	Income RMD Dividend		1.41		16,241.34 DR
17/06/2022	Stock Purchase Net settlement for rebalance 25413 settling on 17/06/2022			1,510.48	14,730.86 DR
17/06/2022	Income UMG Dividend		7.28		14,738.14 DR
23/06/2022	Stock Sell Net settlement for rebalance 25430 settling on 23/06/2022		398.11		15,136.25 DR
24/06/2022	Stock Purchase Net settlement for rebalance 25436 settling on 24/06/2022			672.08	14,464.17 DR
24/06/2022	Income WBC Dividend		330.62		14,794.79 DR
29/06/2022	Stock Purchase Net settlement for rebalance 25452 settling on 29/06/2022			2,121.82	12,672.97 DR
29/06/2022	Corporate Action - Accelerated Non-Renounceable Rights Issu				12,672.97 DR
30/06/2022	Income PL8 Dividend		6.72		12,679.69 DR
			32,518.70	30,607.24	12,679.69 DR
SUSPENSE1 (SUSPENSE1)					
02/11/2021	JNL106421 QRI PLACEMENT REBATE [QRI Rebate]			275.00	275.00 CR
04/11/2021	Code change from QRIXX to QRI - 12500.000000 QRIXX		275.00		0.00 DR
			275.00	275.00	0.00 DR
Distributions Receivable (61800)					
Apn Industria Reit (ADI.AX)					
01/07/2021	Opening Balance				614.79 DR
20/08/2021	ADI DST JUN 001262664 THE SOUVLIS FAMILY SUPERANNU			614.79	0.00 DR
				614.79	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>APA Group (APA.AX)</u>					
01/07/2021	Opening Balance				6.12 DR
15/09/2021	Income APA_APTIT Dividend			6.12	0.00 DR
				6.12	0.00 DR
<u>APA APTIT (APA_APTIT)</u>					
29/06/2022	APA Group Distributions Receivable		30.36		30.36 DR
			30.36		30.36 DR
<u>Centuria Office Reit (COF.AX)</u>					
01/07/2021	Opening Balance				412.50 DR
10/08/2021	CENTURIA Office S00100312 THE SOUVLIS FAMILY SUPER			412.50	0.00 DR
29/06/2022	-COF-DI		415.00		415.00 DR
			415.00	412.50	415.00 DR
<u>DDH Pref Income Fund (DDH0001AU)</u>					
01/07/2021	Opening Balance				151.98 DR
16/07/2021	DDH PIF June 21 Distr			151.98	0.00 DR
30/06/2022	-DDH0001AU-DI		218.39		218.39 DR
			218.39	151.98	218.39 DR
<u>Dexus Industria Reit. (DXI.AX)</u>					
29/06/2022	-DXI-DI		9.01		9.01 DR
29/06/2022	-DXI-DI		99.35		108.36 DR
29/06/2022	-DXI-DI		706.65		815.01 DR
			815.01		815.01 DR
<u>Dexus (DXS.AX)</u>					
01/07/2021	Opening Balance				412.96 DR
30/08/2021	DXS DST 001262691 THE SOUVLIS FAMILY SUPERANNUATIO			458.78	45.82 CR
29/06/2022	-DXS-DI		513.78		467.96 DR
			513.78	458.78	467.96 DR
<u>Fidelity Aust Equities Fd (FID0008AU2)</u>					
01/07/2021	Opening Balance				2,479.79 DR
16/07/2021	FIL RESPONSIBLE FIL000448 THE SOUVLIS FAMILY SUPER			2,479.79	0.00 DR
30/06/2022	Accrue distributions from Fidelity Australian Equities		5,999.58		5,999.58 DR
			5,999.58	2,479.79	5,999.58 DR
<u>Gryphon Capital Income Trust (GCI.AX)</u>					
01/07/2021	Opening Balance				164.00 DR
08/07/2021	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER [-GCI-DI]			164.00	0.00 DR
29/06/2022	accrue GCI distribution		440.00		440.00 DR
			440.00	164.00	440.00 DR
<u>Gryphon Capital Income Trust (GCI.AX1)</u>					
01/07/2021	Opening Balance				268.00 DR
08/07/2021	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER [-GCI-DI]			268.00	0.00 DR
				268.00	0.00 DR
<u>Garda Property Group (GDF.AX)</u>					
29/06/2022	-GDF-DI		126.00		126.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			126.00		126.00 DR
<u>Goodman Group (GMG.AX)</u>					
01/07/2021	Opening Balance				10.26 DR
26/08/2021	Income GMG_GIT Dividend			10.26	0.00 DR
29/06/2022	Accrue Goodman distribution		13.25		13.25 DR
			13.25	10.26	13.25 DR
<u>Industria Reit (IDR.AX)</u>					
01/07/2021	Opening Balance				18.39 DR
					18.39 DR
<u>Investors Mutual Australian (IML0002AU1)</u>					
01/07/2021	Opening Balance				2,015.92 DR
12/07/2021	INVESTORS MUTUAL Distribut SOUVLIS FAMILY SUPER FU			2,015.92	0.00 DR
30/06/2022	-IML0002AU-DI		4,000.77		4,000.77 DR
			4,000.77	2,015.92	4,000.77 DR
<u>Lendlease Group (LLC.AX1)</u>					
01/07/2021	Opening Balance				168.51 DR
15/09/2021	LLC DIST AUD21/008 THE SOUVLIS FAMILY SUPERANNUATI			112.23	56.28 DR
15/09/2021	Income LLCC Dividend			15.06	41.22 DR
25/02/2022	accrue distribution		25.46		66.68 DR
16/03/2022	Income LLCC Dividend			25.46	41.22 DR
30/06/2022	Accrue Distributions LLC		26.85		68.07 DR
30/06/2022	Accrue distribution LLC		146.43		214.50 DR
			198.74	152.75	214.50 DR
<u>Charter Hall Dir Office W/S (MAQ0448AU1)</u>					
01/07/2021	Opening Balance				846.59 DR
19/07/2021	DOF WS Dist 000925791 THE SOUVILIS FAMILY SUPER FU			846.59	0.00 DR
30/06/2022	-MAQ0448AU-DI		922.20		922.20 DR
			922.20	846.59	922.20 DR
<u>Magellan Global (MGE0001AU)</u>					
01/07/2021	Opening Balance				3,019.72 DR
21/07/2021	MAGELLAN MAGELLAN0 THE SOUVLIS FAMILY SUPERANNUATI			3,019.72	0.00 DR
30/06/2022	-MGE0001AU-DI		3,019.72		3,019.72 DR
			3,019.72	3,019.72	3,019.72 DR
<u>Magellan Global Fund. (MGF.AX)</u>					
01/07/2021	Opening Balance				1,742.56 DR
21/07/2021	MAGELLAN MAGELLAN0 THE SOUVLIS FAMILY SUPERANNUATI [-MGF-DI]			1,742.56	0.00 DR
30/06/2022	Accrue Distribution MGF		1,281.00		1,281.00 DR
			1,281.00	1,742.56	1,281.00 DR
<u>Mirvac Group (MGR.AX)</u>					
29/06/2022	-MGR-DI		408.00		408.00 DR
29/06/2022	accrue distributiom		17.29		425.29 DR
			425.29		425.29 DR
<u>National Storage Reit (NSR.AX)</u>					
01/07/2021	Opening Balance				546.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/09/2021	NATIONAL STORAGE SEP21/008 THE SOUVLIS FAMILY SUPE			546.00	0.00 DR
				546.00	0.00 DR
<u>Qualitas Real Estate Income Fund (QRI.AX)</u>					
29/06/2022	accrue qri distribution		96.11		96.11 DR
			96.11		96.11 DR
<u>Spdr S&p/asx 200 Fund (STW.AX1)</u>					
01/07/2021	Opening Balance				10.86 DR
12/07/2021	Income STW Dividend			10.86	0.00 DR
29/06/2022	accrue STW distribution		79.55		79.55 DR
			79.55	10.86	79.55 DR
<u>Sydney Airport (SYD.AX)</u>					
01/07/2021	Opening Balance				362.47 DR
					362.47 DR
<u>Transurban Group (TCL.AX)</u>					
01/07/2021	Opening Balance				34.44 DR
23/08/2021	Income TCL_THT Dividend			34.44	0.00 DR
29/06/2022	Accrue TLC distribution		41.52		41.52 DR
			41.52	34.44	41.52 DR
<u>Transurban Group (TCL.AX1)</u>					
01/07/2021	Opening Balance				51.04 DR
					51.04 DR
<u>Vanguard Australian Shares (VAN0002AU2)</u>					
01/07/2021	Opening Balance				542.41 DR
09/07/2021	Vanguard433973 371172 Dr Christopher & Mrs Tina So			542.41	0.00 DR
30/06/2022	-VAN0002AU-DI		2,617.72		2,617.72 DR
			2,617.72	542.41	2,617.72 DR
Derivatives (Options, Hybrids, Future Contracts) (72300)					
<u>Morella Corporation Limited (1MCOB.AX)</u>					
20/12/2021	Name & code change from ALTURA MINING LIMITED OPTION EXPIRING 28-FEB-2022 (AJMOB) to MORELLA CORPORATION LIMITED OPTION EXPIRING 28-FEB-2022 (1MCOB) - 88695.000000 1MCOB	88,695.00			0.00 DR
28/02/2022	Revaluation - 03/02/2022 @ \$0.001000 (System Price) - 88,695.000000 Units on hand		88.70		88.70 DR
01/03/2022	Unrealised Gain writeback as at 01/03/2022			88.70	0.00 DR
01/03/2022	Options Expiring Worthless - Sell - 88695.000000 1MCOB	(88,695.00)			0.00 DR
31/03/2022	Revaluation - 03/02/2022 @ \$0.001000 (System Price) - 88,695.000000 Units on hand		88.70		88.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			88.70	0.00 DR
		0.00	177.40	177.40	0.00 DR
<u>Magellan Financial Group Limited (MFGO.AX)</u>					
06/04/2022	Bonus Issue: 1 MFGO for every 8 MFG shares held - 625.000000 MFGO	625.00			0.00 DR
06/04/2022	MFGO Bonus Issues: 1 MFGO for every 8 MFG shares held	8.00			0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/04/2022	Stock Sell MFGO Deferred Settlement	(8.00)			0.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.735000 (System Price) - 625.000000 Units on hand		459.38		459.38 DR
		625.00	459.38		459.38 DR

Fixed Interest Securities (Australian) - Unitised (72450)

Bendigo And Adelaide Bank Limited (BENPH.AX)

01/07/2021	Opening Balance	250.00			26,375.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$104.900000 (System Price) - 250.000000 Units on hand			112.50	26,262.50 DR
28/01/2022	844375 SOLD 250 BENPH @ 104.70 [Sell 250 BENPH]	(250.00)		25,000.00	1,262.50 DR
28/01/2022	Unrealised Gain writeback as at 28/01/2022			1,225.00	37.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			37.50	0.00 DR
		0.00		26,375.00	0.00 DR

Challenger Limited (CGFPC.AX)

01/07/2021	Opening Balance	300.00			31,785.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$105.451000 (System Price) - 300.000000 Units on hand			251.70	31,533.30 DR
31/08/2021	Revaluation - 30/08/2021 @ \$103.700000 (System Price) - 300.000000 Units on hand			525.30	31,008.00 DR
27/01/2022	844290 SOLD 300 CGFPC @ 106.15 [Sell 300 CGFPC]	(300.00)		30,000.00	1,008.00 DR
27/01/2022	Unrealised Gain writeback as at 27/01/2022			1,008.00	0.00 DR
28/02/2022	Revaluation - 28/02/2022 @ \$0.000000 - 0.000000 Units on hand			1,851.00	1,851.00 CR
14/06/2022	853465 BGHT 300 CGFPC @ 101.90 [Purchase 300 CGFPC]	300.00	30,939.27		29,088.27 DR
30/06/2022	Revaluation - 30/06/2022 @ \$101.900000 (System Price) - 300.000000 Units on hand		1,481.73		30,570.00 DR
		300.00	32,421.00	33,636.00	30,570.00 DR

Macquarie Bank Limited CAP Note 3 (MBLPD)

27/08/2021	Code change from MQGXX to MBLPD - 150.000000 MBLPD [Code change from MQGXX to MBLPD - 150.000000 MQGXX]	150.00	15,011.00		15,011.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$97.150000 (Exit) - 150.000000 Units on hand			438.50	14,572.50 DR
		150.00	15,011.00	438.50	14,572.50 DR

Hybrid Securities with Debt (Swaps, futures contracts, Options.) (73000)

Crown Resorts Limited (CWNHB.AX2)

01/07/2021	Opening Balance	500.00			48,495.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$86.000000 (System Price) - 500.000000 Units on hand			5,300.00	43,195.00 DR
11/08/2021		(300.00)		30,862.80	12,332.20 DR
11/08/2021	Unrealised Gain writeback as at 11/08/2021		4,862.80		17,195.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$87.450000 (System Price) - 200.000000 Units on hand		3,162.88		20,357.88 DR
28/02/2022	Revaluation - 25/02/2022 @ \$97.770000 (System Price) - 200.000000 Units on hand		2,064.00		22,421.88 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2022	Revaluation - 30/03/2022 @ \$98.000000 (System Price) - 200.000000 Units on hand		46.00		22,467.88 DR
30/06/2022	Revaluation - 30/06/2022 @ \$101.930000 (System Price) - 200.000000 Units on hand			2,081.88	20,386.00 DR
		200.00	10,135.68	38,244.68	20,386.00 DR
<u>National Australia Bank Limited (NABPE.AX1)</u>					
01/07/2021	Opening Balance	300.00			30,492.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$101.850000 (System Price) - 300.000000 Units on hand		96.00		30,588.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$101.621000 (System Price) - 300.000000 Units on hand			68.70	30,519.30 DR
28/02/2022	Revaluation - 25/02/2022 @ \$100.750000 (System Price) - 300.000000 Units on hand			261.30	30,258.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$100.500000 (System Price) - 300.000000 Units on hand			75.00	30,183.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$100.500000 (System Price) - 300.000000 Units on hand			33.00	30,150.00 DR
		300.00	96.00	438.00	30,150.00 DR
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>+AJM (+AJM)</u>					
01/07/2021	Opening Balance	308,527.00			51,274.92 DR
01/11/2021	To AJM - 308527.000000 +AJM	(308,527.00)		51,274.92	0.00 DR
		0.00		51,274.92	0.00 DR
<u>+AJMOB (+AJMOB)</u>					
01/07/2021	Opening Balance	88,695.00			0.00 DR
01/11/2021	- 88695.000000 +AJMOB	(88,695.00)			0.00 DR
		0.00	0.00		0.00 DR
<u>Morella Corporation Limited (1MC.AX)</u>					
20/12/2021	Name & code change from ALTURA MINING LIMITED FPO (AJM) to MORELLA CORPORATION LIMITED FPO (1MC) - 308527.000000 1MC	308,527.00	51,274.92		51,274.92 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.020000 (System Price) - 308,527.000000 Units on hand			45,104.38	6,170.54 DR
31/03/2022	Revaluation - 30/03/2022 @ \$0.034000 (System Price) - 308,527.000000 Units on hand		4,319.38		10,489.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.017000 (System Price) - 308,527.000000 Units on hand			5,244.96	5,244.96 DR
		308,527.00	55,594.30	50,349.34	5,244.96 DR
<u>Aussie Broadband Limited (ABB.AX)</u>					
15/03/2022	OTW SOA 001275837 THE SOUVLIS FAMILY SUPERANNUATIO [OTW.AX merger / takeover as at 15/03/2022]	329.00	1,349.30		1,349.30 DR
31/03/2022	Revaluation - 30/03/2022 @ \$5.580000 (System Price) - 329.000000 Units on hand		486.52		1,835.82 DR
19/04/2022	850104 SOLD 329 ABB @ 5.5200 [Sell 329 ABB]	(329.00)		1,349.30	486.52 DR
19/04/2022	Unrealised Gain writeback as at 19/04/2022			486.52	0.00 DR
		0.00	1,835.82	1,835.82	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Aussie Broadband Limited (ABBN.AX)</u>					
07/03/2022	Tax Date 15 03 2022. Scheme of Arrangement between Over The Wire Holdings Limited FPO (OTW) and Aussie Broadband Limited FPO (ABB) to acquire all OTW shares held - 329.000000 ABBN	329.00	1,349.30		1,349.30 DR
15/03/2022	End of deferred settlement trading: Code Change from ABBN to ABB. - 329.000000 ABBN	(329.00)		1,349.30	0.00 DR
		0.00	1,349.30	1,349.30	0.00 DR
<u>ADIAA (ADIAA)</u>					
24/09/2021	Accelerated Non-Renounceable Rights Issue: 1 ADIAA for every 3 ADI stapled securities held. ADIAA can be exercised to receive ADI at A\$3.45 per new stapled security.	4,711.00			0.00 DR
13/10/2021	Take Up Rights - Sell - 4711.000000 ADIAA	(4,711.00)			0.00 DR
		0.00	0.00		0.00 DR
<u>ADIAB (ADIAB)</u>					
13/10/2021	BPAY ADI Rights [Take Up Rights - Buy - 4711.000000 ADIAB]	4,711.00	16,252.95		16,252.95 DR
22/10/2021	Accelerated Non-Renounceable Rights Issue: Allotment of new stapled security from ADIAB to ADI. - 4711.000000 ADIAB	(4,711.00)		16,252.95	0.00 DR
		0.00	16,252.95	16,252.95	0.00 DR
<u>AGL Energy Limited. (AGL.AX)</u>					
31/07/2021	Revaluation - 30/07/2021 @ \$7.230000 (System Price) - 160.000000 Units on hand			300.80	300.80 CR
31/08/2021	Revaluation - 30/08/2021 @ \$6.530000 (System Price) - 160.000000 Units on hand			112.00	412.80 CR
28/02/2022	Revaluation - 25/02/2022 @ \$7.490000 (System Price) - 160.000000 Units on hand		153.60		259.20 CR
31/03/2022	Revaluation - 30/03/2022 @ \$7.740000 (System Price) - 160.000000 Units on hand		40.00		219.20 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		219.20		0.00 DR
		0.00	412.80	412.80	0.00 DR
<u>Apiam Animal Health Limited (AHX.AX)</u>					
02/05/2022	851066 BGHT 12500 AHX @ 0.8000 [Purchase 12500 AHX]	12,500.00	10,143.00		10,143.00 DR
27/06/2022	Non-renounceable rights issue: code change from AHXAB to AHX. - 2604.000000 AHX	2,604.00	1,822.80		11,965.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.685000 (System Price) - 15,104.000000 Units on hand			1,619.56	10,346.24 DR
		15,104.00	11,965.80	1,619.56	10,346.24 DR
<u>AHX_R (AHX_R)</u>					
30/05/2022	Non-renounceable rights issue: 1 AHX R for every 4.8 AHX shares held. AHX R can be exercised to receive AHXAB at \$0.70 per new share. - 2605.000000 AHX_R	2,605.00			0.00 DR
30/05/2022	Non-renounceable rights issue: 1 AHX R for every 4.8 AHX shares held. AHX R can be exercised to receive AHXAB at \$0.70 per new share. - 2605.000000 AHX_R	2,605.00			0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/06/2022	Take Up Rights - Sell - 2604.000000 AHX_R	(2,604.00)			0.00 DR
15/06/2022	Correction of default coding	(2,604.00)			0.00 DR
20/06/2022	Rights lapsing - Sell - 1.000000 AHX_R	(1.00)			0.00 DR
20/06/2022	Rights lapsing	(1.00)			0.00 DR
		0.00	0.00		0.00 DR
<u>Auckland International Airport (AIA.AX)</u>					
31/08/2021	Revaluation - 30/08/2021 @ \$6.860000 (System Price) - 122.000000 Units on hand		7.32		7.32 DR
28/02/2022	Revaluation - 25/02/2022 @ \$6.600000 (System Price) - 122.000000 Units on hand			31.72	24.40 CR
31/03/2022	Revaluation - 30/03/2022 @ \$7.130000 (System Price) - 122.000000 Units on hand		64.66		40.26 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			40.26	0.00 DR
		0.00	71.98	71.98	0.00 DR
<u>Altura Mining Limited (AJM.AX)</u>					
01/11/2021	From +AJM - 308527.000000 AJM	308,527.00	51,274.92		51,274.92 DR
20/12/2021	Name & code change from ALTURA MINING LIMITED FPO (AJM) to MORELLA CORPORATION LIMITED FPO (1MC) - 308527.000000 AJM	(308,527.00)		51,274.92	0.00 DR
28/02/2022	Revaluation - 17/12/2021 @ \$0.010000 (System Price) - 308,527.000000 Units on hand			48,189.65	48,189.65 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		48,189.65		0.00 DR
		0.00	99,464.57	99,464.57	0.00 DR
<u>AJM_R (AJM_R)</u>					
16/11/2021	Rights Issue of 2 'AJM R' for each every 17 'AJM' - 36298.000000 AJM_R	36,298.00			0.00 DR
16/11/2021	Rights Issue of 2 'AJM R' for each every 17 'AJM' - 36298.000000 AJM_R	36,298.00			0.00 DR
01/12/2021	Rights Lapsing - Sell - 36298.000000 AJM_R	(36,298.00)			0.00 DR
01/12/2021	Rights Lapsing	(36,298.00)			0.00 DR
		0.00	0.00		0.00 DR
<u>Altura Mining Limited (AJMOB.AX)</u>					
01/11/2021	- 88695.000000 AJMOB	88,695.00			0.00 DR
20/12/2021	Name & code change from ALTURA MINING LIMITED OPTION EXPIRING 28-FEB-2022 (AJMOB) to MORELLA CORPORATION LIMITED OPTION EXPIRING 28-FEB-2022 (1MCOB) - 88695.000000 AJMOB	(88,695.00)			0.00 DR
		0.00	0.00		0.00 DR
<u>Allkem Limited (AKE.AX)</u>					
06/12/2021	ORE.AX to AKE.AX	2,400.00	6,518.79		6,518.79 DR
28/02/2022	Revaluation - 25/02/2022 @ \$9.100000 (System Price) - 2,400.000000 Units on hand		15,321.21		21,840.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$11.410000 (System Price) - 2,400.000000 Units on hand		5,544.00		27,384.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.310000 (System Price) - 2,400.000000 Units on hand			2,640.00	24,744.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		2,400.00	27,384.00	2,640.00	24,744.00 DR
<u>Ampol Limited (ALD.AX)</u>					
31/08/2021	Revaluation - 30/08/2021 @ \$27.950000 (System Price) - 1,112.000000 Units on hand			333.60	333.60 CR
28/02/2022	Revaluation - 25/02/2022 @ \$29.150000 (System Price) - 1,112.000000 Units on hand		1,334.40		1,000.80 DR
31/03/2022	Revaluation - 30/03/2022 @ \$30.730000 (System Price) - 1,112.000000 Units on hand		1,756.96		2,757.76 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			2,757.76	0.00 DR
		0.00	3,091.36	3,091.36	0.00 DR
<u>Aristocrat Leisure Limited (ALL.AX)</u>					
01/07/2021	Opening Balance	39.00			1,680.51 DR
31/07/2021	Revaluation - 30/07/2021 @ \$41.640000 (System Price) - 42.000000 Units on hand			61.32	1,619.19 DR
31/08/2021	Revaluation - 30/08/2021 @ \$45.030000 (System Price) - 42.000000 Units on hand		142.38		1,761.57 DR
03/11/2021	Internal Transfer Out Application Money on 2 ALLR	2.00	83.70		1,845.27 DR
28/02/2022	Revaluation - 25/02/2022 @ \$37.380000 (System Price) - 42.000000 Units on hand			321.30	1,523.97 DR
31/03/2022	Revaluation - 30/03/2022 @ \$37.470000 (System Price) - 42.000000 Units on hand		3.78		1,527.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$34.380000 (System Price) - 41.000000 Units on hand			118.17	1,409.58 DR
		41.00	229.86	500.79	1,409.58 DR
<u>Atlas Arteria (ALX.AX)</u>					
24/09/2021	Stock Sell Net settlement for rebalance 24225 settling on 24/09/2021 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	184.00	1,257.13		1,257.13 DR
28/03/2022	Stock Purchase Net settlement for rebalance 25076 settling on 28/03/2022	24.00	162.54		1,419.67 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.060000 (System Price) - 208.000000 Units on hand		256.81		1,676.48 DR
		208.00	1,676.48		1,676.48 DR
<u>Amcor Plc (AMC.AX)</u>					
01/07/2021	Opening Balance	1,913.00			28,943.69 DR
31/07/2021	Revaluation - 30/07/2021 @ \$15.750000 (System Price) - 1,640.000000 Units on hand		1,000.40		29,944.09 DR
31/08/2021	Revaluation - 30/08/2021 @ \$17.500000 (System Price) - 1,640.000000 Units on hand		2,870.00		32,814.09 DR
24/09/2021	Stock Sell Net settlement for rebalance 24225 settling on 24/09/2021 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(16.00)		246.65	32,567.44 DR
24/09/2021	Unrealised Gain writeback as at 24/09/2021			87.29	32,480.15 DR
28/02/2022	Revaluation - 25/02/2022 @ \$15.720000 (System Price) - 1,640.000000 Units on hand			2,919.20	29,560.95 DR
08/03/2022	Stock Purchase Net settlement for rebalance 24983 settling on 08/03/2022	15.00	230.52		29,791.47 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
10/03/2022	847314 BGHT 1000 AMC @ 14.7500 [Purchase 1000 AMC]	1,000.00	14,945.25		44,736.72 DR
28/03/2022	Stock Purchase Net settlement for rebalance 25076 settling on 28/03/2022	(21.00)		323.25	44,413.47 DR
28/03/2022	Unrealised Gain writeback as at 28/03/2022			53.58	44,359.89 DR
31/03/2022	Revaluation - 30/03/2022 @ \$15.300000 (System Price) - 3,640.000000 Units on hand		20.70		44,380.59 DR
30/06/2022	Revaluation - 30/06/2022 @ \$18.040000 (System Price) - 2,891.000000 Units on hand		7,773.05		52,153.64 DR
		2,891.00	26,839.92	3,629.97	52,153.64 DR
<u>ANZ Group Holdings Limited (ANZ.AX)</u>					
01/07/2021	Opening Balance	2,567.00			72,261.05 DR
31/07/2021	Revaluation - 30/07/2021 @ \$27.710000 (System Price) - 2,654.000000 Units on hand			1,406.62	70,854.43 DR
27/08/2021	Stock Purchase Net settlement for rebalance 24091 settling on 27/08/2021	13.00	370.25		71,224.68 DR
31/08/2021	Revaluation - 30/08/2021 @ \$28.000000 (System Price) - 2,654.000000 Units on hand		769.66		71,994.34 DR
03/11/2021	Stock Purchase Net settlement for rebalance 24422 settling on 03/11/2021	30.00	842.32		72,836.66 DR
10/02/2022	Stock Purchase Net settlement for rebalance 24869 settling on 10/02/2022 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(15.00)		454.25	72,382.41 DR
10/02/2022	Unrealised Gain writeback as at 10/02/2022			13.54	72,368.87 DR
28/02/2022	Revaluation - 25/02/2022 @ \$26.100000 (System Price) - 2,654.000000 Units on hand			5,042.60	67,326.27 DR
31/03/2022	Revaluation - 30/03/2022 @ \$27.880000 (System Price) - 2,654.000000 Units on hand		4,724.12		72,050.39 DR
12/04/2022	849733 BGHT 800 ANZ @ 27.4500 [Purchase 800 ANZ]	800.00	22,234.56		94,284.95 DR
02/05/2022	Stock Purchase Net settlement for rebalance 25204 settling on 02/05/2022	57.00	1,544.64		95,829.59 DR
23/05/2022	852180 BGHT 500 ANZ @ 25.5000 [Purchase 500 ANZ]	500.00	12,923.25		108,752.84 DR
06/06/2022	Stock Sell Net settlement for rebalance 25363 settling on 06/06/2022	7.00	175.91		108,928.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 3,959.000000 Units on hand			21,711.98	87,216.77 DR
		3,959.00	43,584.71	28,628.99	87,216.77 DR
<u>ANZ Group Capital Notes 2 (ANZPE.AX)</u>					
01/07/2021	Opening Balance	250.00			25,550.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$102.450000 (System Price) - 250.000000 Units on hand		100.00		25,650.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$102.200000 (System Price) - 250.000000 Units on hand			62.50	25,587.50 DR
28/02/2022	Revaluation - 25/02/2022 @ \$100.700000 (System Price) - 250.000000 Units on hand			375.00	25,212.50 DR
24/03/2022	ANZ CN2 CAP C2R22/008 THE SOUVLIS FAMILY SUPERANNU [Final redemption: A\$100 for each ANZPE note held. - Sell - 250.000000 ANZPE - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL]	(250.00)		24,950.73	261.77 DR
24/03/2022	Unrealised Gain writeback as at 24/03/2022			261.77	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2022	Revaluation - 14/03/2022 @ \$101.000000 (System Price) - 250.000000 Units on hand		299.27		299.27 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			299.27	0.00 DR
		0.00	399.27	25,949.27	0.00 DR
<u>Ap Eagers Limited (APE.AX)</u>					
28/03/2022	Stock Purchase Net settlement for rebalance 25076 settling on 28/03/2022	39.00	534.65		534.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.720000 (System Price) - 39.000000 Units on hand			155.57	379.08 DR
		39.00	534.65	155.57	379.08 DR
<u>Afterpay Limited (APT.AX)</u>					
01/07/2021	Opening Balance	18.00			2,127.06 DR
01/02/2022	APT.AX merger / takeover as at 01/02/2022	(18.00)		2,034.33	92.73 DR
01/02/2022	Unrealised Gain writeback as at 01/02/2022			92.73	0.00 DR
		0.00		2,127.06	0.00 DR
<u>Appen Limited (APX.AX)</u>					
01/07/2021	Opening Balance	155.00			2,108.00 DR
24/06/2022	Stock Purchase Net settlement for rebalance 25436 settling on 24/06/2022	(155.00)		3,549.40	1,441.40 CR
24/06/2022	Unrealised Gain writeback as at 24/06/2022		1,441.40		0.00 DR
		0.00	1,441.40	3,549.40	0.00 DR
<u>Ausnet Services Limited (AST.AX)</u>					
01/07/2021	Opening Balance	673.00			1,177.75 DR
24/09/2021	Stock Sell Net settlement for rebalance 24225 settling on 24/09/2021 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(103.00)		199.01	978.74 DR
24/09/2021	Unrealised Gain writeback as at 24/09/2021		13.93		992.67 DR
16/02/2022	Stock Sell Tax Date 16/02/2022. Scheme of Arrangement between Austnet Services Limited FPO (AST) and Australian Energy Holdings No 4 Pty Ltd to acquire all AST shares	(570.00)		1,069.79	77.12 CR
16/02/2022	Unrealised Gain writeback as at 16/02/2022		77.12		0.00 DR
		0.00	91.05	1,268.80	0.00 DR
<u>ASX Limited (ASX.AX)</u>					
01/07/2021	Opening Balance	50.00			3,885.50 DR
24/09/2021	Stock Sell Net settlement for rebalance 24225 settling on 24/09/2021 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(8.00)		673.05	3,212.45 DR
24/09/2021	Unrealised Gain writeback as at 24/09/2021			13.66	3,198.79 DR
29/12/2021	Stock Purchase Net settlement for rebalance 24685 settling on 29/12/2021	2.00	183.57		3,382.36 DR
28/03/2022	Stock Purchase Net settlement for rebalance 25076 settling on 28/03/2022	(9.00)		772.49	2,609.87 DR
28/03/2022	Unrealised Gain writeback as at 28/03/2022			14.67	2,595.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$81.710000 (System Price) - 35.000000 Units on hand		264.65		2,859.85 DR
		35.00	448.22	1,473.87	2,859.85 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>AUB Group Limited (AUB.AX)</u>					
02/05/2022	Stock Purchase Net settlement for rebalance 25204 settling on 02/05/2022	34.00	780.51		780.51 DR
27/05/2022	Stock Purchase Payment of Application Money on 6 AUB_R	6.00	117.00		897.51 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.680000 (System Price) - 40.000000 Units on hand			190.31	707.20 DR
		40.00	897.51	190.31	707.20 DR
<u>Alumina Limited (AWC.AX)</u>					
01/07/2021	Opening Balance	270.00			444.15 DR
12/07/2021	Stock Purchase Net settlement for rebalance 23838 settling on 12/07/2021	(270.00)		470.84	26.69 CR
12/07/2021	Unrealised Gain writeback as at 12/07/2021		26.69		0.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$1.670000 (System Price) - 830.000000 Units on hand		29.05		29.05 DR
31/08/2021	Revaluation - 30/08/2021 @ \$1.770000 (System Price) - 830.000000 Units on hand		83.00		112.05 DR
28/02/2022	Revaluation - 25/02/2022 @ \$1.925000 (System Price) - 830.000000 Units on hand		128.65		240.70 DR
31/03/2022	Revaluation - 30/03/2022 @ \$1.985000 (System Price) - 830.000000 Units on hand		49.80		290.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			290.50	0.00 DR
		0.00	317.19	761.34	0.00 DR
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
31/07/2021	Revaluation - 30/07/2021 @ \$3.860000 (System Price) - 243.000000 Units on hand		31.59		31.59 DR
31/08/2021	Revaluation - 30/08/2021 @ \$3.820000 (System Price) - 243.000000 Units on hand			9.72	21.87 DR
28/02/2022	Revaluation - 25/02/2022 @ \$3.630000 (System Price) - 243.000000 Units on hand			46.17	24.30 CR
31/03/2022	Revaluation - 30/03/2022 @ \$3.660000 (System Price) - 243.000000 Units on hand		7.29		17.01 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		17.01		0.00 DR
		0.00	55.89	55.89	0.00 DR
<u>Bapcor Limited (BAP.AX)</u>					
31/07/2021	Revaluation - 30/07/2021 @ \$8.160000 (System Price) - 3,179.000000 Units on hand			762.96	762.96 CR
31/08/2021	Revaluation - 30/08/2021 @ \$7.340000 (System Price) - 3,179.000000 Units on hand			2,606.78	3,369.74 CR
28/02/2022	Revaluation - 25/02/2022 @ \$6.460000 (System Price) - 3,179.000000 Units on hand			2,797.52	6,167.26 CR
31/03/2022	Revaluation - 30/03/2022 @ \$6.550000 (System Price) - 3,179.000000 Units on hand		286.11		5,881.15 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		5,881.15		0.00 DR
		0.00	6,167.26	6,167.26	0.00 DR
<u>Bendigo And Adelaide Bank Limited (BEN.AX)</u>					
31/07/2021	Revaluation - 30/07/2021 @ \$10.330000			10.45	10.45 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 55.000000 Units on hand				
31/08/2021	Revaluation - 30/08/2021 @ \$10.070000 (System Price) - 55.000000 Units on hand			14.30	24.75 CR
10/01/2022	843226 BGHT 2000 BEN @ 9.2100 [Purchase 2000 BEN]	2,000.00	18,655.62		18,630.87 DR
28/02/2022	Revaluation - 25/02/2022 @ \$9.580000 (System Price) - 4,055.000000 Units on hand		981.81		19,612.68 DR
31/03/2022	Revaluation - 30/03/2022 @ \$10.300000 (System Price) - 4,055.000000 Units on hand		2,919.60		22,532.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.070000 (System Price) - 2,000.000000 Units on hand			4,392.28	18,140.00 DR
		2,000.00	22,557.03	4,417.03	18,140.00 DR
Bega Cheese Limited (BGA.AX)					
24/09/2021	836478 BGHT 3000 BGA @ 5.3800 [Purchase 3000 BGA]	3,000.00	16,350.54		16,350.54 DR
27/09/2021	Stock Sell Net settlement for rebalance 24234 settling on 27/09/2021	194.00	1,050.36		17,400.90 DR
28/02/2022	Revaluation - 25/02/2022 @ \$4.770000 (System Price) - 6,000.000000 Units on hand			4,081.08	13,319.82 DR
31/03/2022	Revaluation - 30/03/2022 @ \$4.860000 (System Price) - 6,000.000000 Units on hand		540.00		13,859.82 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.820000 (System Price) - 3,194.000000 Units on hand			1,658.74	12,201.08 DR
		3,194.00	17,940.90	5,739.82	12,201.08 DR
BHP Group Limited (BHP.AX)					
01/07/2021	Opening Balance	1,851.00			89,903.07 DR
31/07/2021	Revaluation - 30/07/2021 @ \$53.490000 (System Price) - 1,904.000000 Units on hand		10,338.72		100,241.79 DR
31/08/2021	Revaluation - 30/08/2021 @ \$45.830000 (System Price) - 1,904.000000 Units on hand			14,584.64	85,657.15 DR
14/10/2021	Stock Purchase Net settlement for rebalance 24318 settling on 14/10/2021	7.00	268.10		85,925.25 DR
29/12/2021	Stock Purchase Net settlement for rebalance 24685 settling on 29/12/2021	7.00	289.74		86,214.99 DR
10/02/2022	Stock Purchase Net settlement for rebalance 24869 settling on 10/02/2022 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	105.00	5,152.62		91,367.61 DR
28/02/2022	Revaluation - 25/02/2022 @ \$44.690000 (System Price) - 1,904.000000 Units on hand			2,170.56	89,197.05 DR
24/03/2022	Stock Purchase Net settlement for rebalance 25063 settling on 24/03/2022	(5.00)		245.36	88,951.69 DR
24/03/2022	Unrealised Gain writeback as at 24/03/2022			82.91	88,868.78 DR
28/03/2022	Stock Purchase Net settlement for rebalance 25076 settling on 28/03/2022	(5.00)		245.36	88,623.42 DR
28/03/2022	Unrealised Gain writeback as at 28/03/2022			82.91	88,540.51 DR
31/03/2022	Revaluation - 30/03/2022 @ \$50.580000 (System Price) - 1,904.000000 Units on hand		11,214.56		99,755.07 DR
02/05/2022	Stock Purchase Net settlement for rebalance 25204 settling on 02/05/2022	7.00	335.53		100,090.60 DR
27/05/2022	852664 BGHT 400 BHP @ 43.4300 [Purchase 400 BHP]	400.00	17,596.09		117,686.69 DR
06/06/2022	Stock Sell Net settlement for rebalance	10.00	454.05		118,140.74 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	25363 settling on 06/06/2022				
29/06/2022	Stock Purchase Net settlement for rebalance 25452 settling on 29/06/2022	11.00	455.58		118,596.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 2,388.000000 Units on hand			20,091.32	98,505.00 DR
		2,388.00	46,104.99	37,503.06	98,505.00 DR
Boral Limited. (BLD.AX)					
01/07/2021	Opening Balance	5,384.00			39,572.40 DR
05/07/2021	831202 SOLD 3000 BLD @ 7.3600 [Sell 3000 BLD]	(3,000.00)		14,852.26	24,720.14 DR
05/07/2021	Unrealised Gain writeback as at 05/07/2021			8,390.00	16,330.14 DR
05/07/2021	Stock Sell Net settlement for rebalance 23782 settling on 05/07/2021	(384.00)		995.18	15,334.96 DR
05/07/2021	Unrealised Gain writeback as at 05/07/2021			1,073.92	14,261.04 DR
12/07/2021	831755 SOLD 2000 BLD @ 7.3900 [Sell 2000 BLD]	(2,000.00)		7,765.60	6,495.44 DR
31/07/2021	Revaluation - 30/07/2021 @ \$7.180000 (System Price) - 374.000000 Units on hand			14,750.38	8,254.94 CR
31/08/2021	Revaluation - 30/08/2021 @ \$6.090000 (System Price) - 374.000000 Units on hand			407.66	8,662.60 CR
20/12/2021	Stock Purchase Net settlement for rebalance 24648 settling on 20/12/2021	239.00	1,415.39		7,247.21 CR
22/12/2021	Stock Purchase Net settlement for rebalance 24663 settling on 22/12/2021	354.00	2,106.53		5,140.68 CR
30/12/2021	843003 BGHT 3000 BLD @ 6.1000 [Purchase 3000 BLD]	3,000.00	18,534.30		13,393.62 DR
14/02/2022	BLD CAP RTN 001271406 THE SOUVLIS FAMILY SUPERANNU [Return of Capital: \$2.65 per unit]	0.00		7,950.00	5,443.62 DR
14/02/2022	Capital Return Return of Capital of A\$2.65 per BLD share held. [Return Of Capital]	0.00		1,571.45	3,872.17 DR
28/02/2022	Revaluation - 25/02/2022 @ \$3.560000 (System Price) - 6,374.000000 Units on hand			16,654.82	12,782.65 CR
31/03/2022	Revaluation - 30/03/2022 @ \$3.530000 (System Price) - 6,374.000000 Units on hand			191.22	12,973.87 CR
24/06/2022	Stock Purchase Net settlement for rebalance 25436 settling on 24/06/2022	(593.00)		3,262.56	16,236.43 CR
24/06/2022	Unrealised Gain writeback as at 24/06/2022		4,358.91		11,877.52 CR
30/06/2022	Revaluation - 30/06/2022 @ \$2.590000 (System Price) - 3,000.000000 Units on hand		19,647.52		7,770.00 DR
		3,000.00	46,062.65	77,865.05	7,770.00 DR
Bank Of Queensland Limited. (BOQ.AX)					
01/07/2021	Opening Balance	8,650.00			78,801.50 DR
31/07/2021	Revaluation - 30/07/2021 @ \$9.020000 (System Price) - 8,950.000000 Units on hand			358.00	78,443.50 DR
20/08/2021	834238 SOLD 4516 BOQ @ 9.3800 [Sell 4516 BOQ]	(4,516.00)		48,154.88	30,288.62 DR
20/08/2021	Unrealised Gain writeback as at 20/08/2021		715.01		31,003.63 DR
31/08/2021	Revaluation - 30/08/2021 @ \$9.450000 (System Price) - 4,434.000000 Units on hand		8,612.17		39,615.80 DR
28/02/2022	Revaluation - 25/02/2022 @ \$8.000000 (System Price) - 4,434.000000 Units on hand			6,429.30	33,186.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2022	Revaluation - 30/03/2022 @ \$8.630000 (System Price) - 4,434.000000 Units on hand		2,793.42		35,979.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.670000 (System Price) - 4,134.000000 Units on hand			8,406.14	27,573.78 DR
		4,134.00	12,120.60	63,348.32	27,573.78 DR
Beach Energy Limited (BPT.AX)					
01/07/2021	Opening Balance	937.00			1,161.88 DR
02/08/2021	Stock Purchase Net settlement for rebalance 23942 settling on 02/08/2021	283.00	350.00		1,511.88 DR
27/09/2021	Stock Sell Net settlement for rebalance 24234 settling on 27/09/2021	312.00	366.73		1,878.61 DR
29/10/2021	838899 BGHT 17000 BPT @ 1.4450 [Purchase 17000 BPT]	17,000.00	24,868.22		26,746.83 DR
28/02/2022	Revaluation - 25/02/2022 @ \$1.505000 (System Price) - 34,000.000000 Units on hand		1,433.56		28,180.39 DR
09/03/2022	847203 SOLD 7000 BPT @ 1.7600 [c n 847203 - Sell - 7000.000000 BPT]	(7,000.00)		10,239.86	17,940.53 DR
09/03/2022	Unrealised Gain writeback as at 09/03/2022			465.21	17,475.32 DR
31/03/2022	Revaluation - 30/03/2022 @ \$1.590000 (System Price) - 20,000.000000 Units on hand		2,529.64		20,004.96 DR
12/04/2022	849731 BGHT 10000 BPT @ 1.5550 [Purchase 10000 BPT]	10,000.00	15,754.05		35,759.01 DR
24/06/2022	Stock Purchase Net settlement for rebalance 25436 settling on 24/06/2022	(437.00)		758.95	35,000.06 DR
24/06/2022	Unrealised Gain writeback as at 24/06/2022			66.09	34,933.97 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.725000 (System Price) - 21,095.000000 Units on hand		1,454.91		36,388.88 DR
		21,095.00	46,757.11	11,530.11	36,388.88 DR
Brambles Limited (BXB.AX)					
01/07/2021	Opening Balance	2,042.00			23,360.48 DR
31/07/2021	Revaluation - 30/07/2021 @ \$11.620000 (System Price) - 3,099.000000 Units on hand		898.71		24,259.19 DR
31/08/2021	Revaluation - 30/08/2021 @ \$11.980000 (System Price) - 3,099.000000 Units on hand		1,115.64		25,374.83 DR
03/11/2021	Stock Purchase Net settlement for rebalance 24422 settling on 03/11/2021	70.00	714.11		26,088.94 DR
28/02/2022	Revaluation - 25/02/2022 @ \$9.810000 (System Price) - 3,099.000000 Units on hand			6,724.83	19,364.11 DR
24/03/2022	Stock Purchase Net settlement for rebalance 25063 settling on 24/03/2022	(92.00)		981.15	18,382.96 DR
24/03/2022	Unrealised Gain writeback as at 24/03/2022		85.86		18,468.82 DR
31/03/2022	Revaluation - 30/03/2022 @ \$9.960000 (System Price) - 3,099.000000 Units on hand		464.85		18,933.67 DR
14/04/2022	849965 BGHT 1500 BXB @ 9.9200 [Purchase 1500 BXB]	1,500.00	15,076.68		34,010.35 DR
27/05/2022	Stock Sell Net settlement for rebalance 25326 settling on 27/05/2022	(136.00)		1,404.00	32,606.35 DR
27/05/2022	Unrealised Gain writeback as at 27/05/2022		54.88		32,661.23 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.710000 (System Price) - 3,384.000000 Units on hand		3,581.41		36,242.64 DR
		3,384.00	21,992.14	9,109.98	36,242.64 DR
Carsales.com Limited. (CAR.AX)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	1,253.00			24,759.28 DR
31/07/2021	Revaluation - 30/07/2021 @ \$21.880000 (System Price) - 1,144.000000 Units on hand		2,574.00		27,333.28 DR
31/08/2021	Revaluation - 30/08/2021 @ \$24.670000 (System Price) - 1,144.000000 Units on hand		3,191.76		30,525.04 DR
27/09/2021	Stock Sell Net settlement for rebalance 24234 settling on 27/09/2021	(64.00)		1,183.58	29,341.46 DR
27/09/2021	Unrealised Gain writeback as at 27/09/2021			1,341.88	27,999.58 DR
28/09/2021	836669 SOLD 574 CAR @ 25.4166 [Sell 574 CAR]	(574.00)		7,573.01	20,426.57 DR
28/09/2021	Unrealised Gain writeback as at 28/09/2021			6,986.66	13,439.91 DR
28/02/2022	Revaluation - 25/02/2022 @ \$20.400000 (System Price) - 570.000000 Units on hand			2,034.81	11,405.10 DR
31/03/2022	Revaluation - 30/03/2022 @ \$21.010000 (System Price) - 570.000000 Units on hand		347.70		11,752.80 DR
30/06/2022	Unsettled purchase of CAR shares (settles 4/7/22)	71.00	1,317.47		13,070.27 DR
30/06/2022	Revaluation - 30/06/2022 @ \$18.390000 (System Price) - 686.000000 Units on hand			454.73	12,615.54 DR
		686.00	7,430.93	19,574.67	12,615.54 DR
<u>CAR_R (CAR_R)</u>					
29/06/2022	Accelerated Non-Renounceable Rights Issue: 1 CAR R for every 4.16 CAR shares held. CAR R can be exercised to receive CAR at A\$17.75 per new share. - 138.000000 CAR_R	138.00			0.00 DR
29/06/2022	Corporate Action - Accelerated Non-Renounceable Rights Issu	10.00			0.00 DR
		148.00	0.00		0.00 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2021	Opening Balance	472.00			47,138.64 DR
31/07/2021	Revaluation - 30/07/2021 @ \$99.650000 (System Price) - 596.000000 Units on hand			494.68	46,643.96 DR
31/08/2021	Revaluation - 30/08/2021 @ \$100.420000 (System Price) - 596.000000 Units on hand		458.92		47,102.88 DR
14/10/2021	Stock Purchase Net settlement for rebalance 24318 settling on 14/10/2021	(2.00)		160.13	46,942.75 DR
14/10/2021	Unrealised Gain writeback as at 14/10/2021			49.77	46,892.98 DR
22/12/2021	Stock Purchase Net settlement for rebalance 24663 settling on 22/12/2021	(23.00)		1,856.70	45,036.28 DR
22/12/2021	Unrealised Gain writeback as at 22/12/2021			572.38	44,463.90 DR
29/12/2021	Stock Purchase Net settlement for rebalance 24685 settling on 29/12/2021	(14.00)		1,124.51	43,339.39 DR
29/12/2021	Unrealised Gain writeback as at 29/12/2021			348.40	42,990.99 DR
10/02/2022	Stock Purchase Net settlement for rebalance 24869 settling on 10/02/2022 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(7.00)		560.44	42,430.55 DR
10/02/2022	Unrealised Gain writeback as at 10/02/2022			174.20	42,256.35 DR
28/02/2022	Revaluation - 25/02/2022 @ \$93.880000 (System Price) - 596.000000 Units on hand			3,897.84	38,358.51 DR
31/03/2022	Revaluation - 30/03/2022 @ \$107.070000 (System Price) -		7,861.24		46,219.75 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	596.000000 Units on hand				
06/06/2022	Stock Sell Net settlement for rebalance 25363 settling on 06/06/2022	2.00	211.48		46,431.23 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 428.000000 Units on hand			7,748.59	38,682.64 DR
		428.00	8,531.64	16,987.64	38,682.64 DR
<u>Commonwealth Bank Of Australia. (CBAPD.AX)</u>					
01/07/2021	Opening Balance	200.00			20,270.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$101.880000 (System Price) - 200.000000 Units on hand		126.00		20,396.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$101.651000 (System Price) - 200.000000 Units on hand			45.80	20,350.20 DR
28/02/2022	Revaluation - 25/02/2022 @ \$101.251000 (System Price) - 200.000000 Units on hand			80.00	20,270.20 DR
31/03/2022	Revaluation - 30/03/2022 @ \$100.621000 (System Price) - 200.000000 Units on hand			126.00	20,144.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$99.960000 (System Price) - 200.000000 Units on hand			152.20	19,992.00 DR
		200.00	126.00	404.00	19,992.00 DR
<u>Commonwealth Bank (CBAPG.AX)</u>					
01/07/2021	Opening Balance	200.00			20,800.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$104.259000 (System Price) - 200.000000 Units on hand		127.80		20,927.80 DR
31/08/2021	Revaluation - 30/08/2021 @ \$104.820000 (System Price) - 200.000000 Units on hand		112.20		21,040.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$104.980000 (System Price) - 200.000000 Units on hand		32.00		21,072.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$104.280000 (System Price) - 200.000000 Units on hand			140.00	20,932.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$101.700000 (System Price) - 200.000000 Units on hand			592.00	20,340.00 DR
		200.00	272.00	732.00	20,340.00 DR
<u>Commonwealth Bank Of Australia. (CBAPJ.AX1)</u>					
30/06/2022	855523 BGHT 200 CBAPJ @ 98.580 [Purchase 200 CBAPJ]	200.00	19,965.88		19,965.88 DR
30/06/2022	Revaluation - 30/06/2022 @ \$98.340000 (System Price) - 200.000000 Units on hand			297.88	19,668.00 DR
		200.00	19,965.88	297.88	19,668.00 DR
<u>Challenger Limited (CGF.AX)</u>					
01/07/2021	Opening Balance	6,940.00			37,545.40 DR
31/07/2021	Revaluation - 30/07/2021 @ \$5.690000 (System Price) - 5,031.000000 Units on hand		1,911.78		39,457.18 DR
31/08/2021	Revaluation - 30/08/2021 @ \$6.510000 (System Price) - 5,031.000000 Units on hand		4,125.42		43,582.60 DR
28/02/2022	Revaluation - 25/02/2022 @ \$6.890000 (System Price) - 5,031.000000 Units on hand		1,911.78		45,494.38 DR
31/03/2022	Revaluation - 30/03/2022 @ \$6.860000 (System Price) - 5,031.000000 Units on hand			150.93	45,343.45 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Unsettled Sell of CGF (Settles on 4/7/22)	(101.00)		1,197.61	44,145.84 DR
30/06/2022	Unrealised Gain writeback as at 30/06/2022			91.84	44,054.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.840000 (System Price) - 6,839.000000 Units on hand		2,724.76		46,778.76 DR
		6,839.00	10,673.74	1,440.38	46,778.76 DR
<u>Challenger Limited (CGFPA.AX)</u>					
31/07/2021	Revaluation - 30/07/2021 @ \$100.655000 (System Price) - 300.000000 Units on hand			94.84	94.84 CR
31/08/2021	Revaluation - 31/08/2021 @ \$0.000000 - 0.000000 Units on hand		94.84		0.00 DR
28/02/2022	Revaluation - 24/02/2022 @ \$100.000000 (System Price) - 300.000000 Units on hand			291.34	291.34 CR
31/03/2022	Revaluation - 28/03/2022 @ \$100.390000 (System Price) - 300.000000 Units on hand		117.00		174.34 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		174.34		0.00 DR
		0.00	386.18	386.18	0.00 DR
<u>Cimic Group Limited (CIM.AX)</u>					
01/07/2021	Opening Balance	1,400.00			27,692.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$20.610000 (System Price) - 1,546.000000 Units on hand		896.68		28,588.68 DR
31/08/2021	Revaluation - 30/08/2021 @ \$20.820000 (System Price) - 1,546.000000 Units on hand		324.66		28,913.34 DR
29/11/2021	Stock Sell Net settlement for rebalance 24542 settling on 29/11/2021	(200.00)		4,132.77	24,780.57 DR
29/11/2021	Unrealised Gain writeback as at 29/11/2021		915.76		25,696.33 DR
28/02/2022	Revaluation - 25/02/2022 @ \$22.010000 (System Price) - 1,546.000000 Units on hand		1,839.74		27,536.07 DR
02/03/2022	846583 SOLD 1200 CIM @ 22.0100 [Sell 1200 CIM]	(1,200.00)		31,190.90	3,654.83 CR
02/03/2022	Unrealised Gain writeback as at 02/03/2022		825.36		2,829.47 CR
31/03/2022	Revaluation - 30/03/2022 @ \$22.020000 (System Price) - 346.000000 Units on hand		3,957.00		1,127.53 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			1,127.53	0.00 DR
		0.00	8,759.20	36,451.20	0.00 DR
<u>Chorus Limited (CNU.AX)</u>					
29/12/2021	Stock Purchase Net settlement for rebalance 24685 settling on 29/12/2021	91.00	612.68		612.68 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.420000 (System Price) - 91.000000 Units on hand			28.46	584.22 DR
		91.00	612.68	28.46	584.22 DR
<u>COFAS (COFAS)</u>					
07/09/2021	Accelerated Non-Renounceable Rights Issue: 1 COFAS for every 6.4 COF units held. COFAS can be exercised to receive COF at A\$2.50 per new unit. - 1563.000000 COFAS	1,563.00			0.00 DR
07/09/2021	Accelerated Non-Renounceable Rights Issue: 1 COFAS for every 6.4 COF units held. COFAS can be exercised to receive COF at A\$2.50 per new unit. -	1,563.00			0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	1563.000000 COFAS				
07/09/2021	Accelerated Non-Renounceable Rights Issue: 1 COFAS for every 6.4 COF units held. COFAS can be exercised to receive COF at A\$2.50 per new unit. - 1563.000000 COFAS	1,563.00			0.00 DR
23/09/2021	Rights Lapsing - Sell - 1563.000000 COFAS	(1,563.00)			0.00 DR
23/09/2021	Rights Lapsing - Sell - 1563.000000 COFAS	(1,563.00)			0.00 DR
23/09/2021	Rights Lapsing	(1,563.00)			0.00 DR
		0.00	0.00		0.00 DR
<u>Coles Group Limited. (COL.AX)</u>					
01/07/2021	Opening Balance	407.00			6,955.63 DR
29/12/2021	Stock Purchase Net settlement for rebalance 24685 settling on 29/12/2021	28.00	497.55		7,453.18 DR
10/02/2022	Stock Purchase Net settlement for rebalance 24869 settling on 10/02/2022 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(11.00)		199.36	7,253.82 DR
10/02/2022	Unrealised Gain writeback as at 10/02/2022			3.03	7,250.79 DR
06/06/2022	Stock Sell Net settlement for rebalance 25363 settling on 06/06/2022	9.00	159.99		7,410.78 DR
29/06/2022	Stock Purchase Net settlement for rebalance 25452 settling on 29/06/2022	9.00	162.06		7,572.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 442.000000 Units on hand		299.18		7,872.02 DR
		442.00	1,118.78	202.39	7,872.02 DR
<u>Computershare Limited. (CPU.AX)</u>					
01/07/2021	Opening Balance	150.00			2,535.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$15.600000 (System Price) - 76.000000 Units on hand			104.88	2,430.12 DR
31/08/2021	Revaluation - 30/08/2021 @ \$16.340000 (System Price) - 76.000000 Units on hand		56.24		2,486.36 DR
03/11/2021	Stock Purchase Net settlement for rebalance 24422 settling on 03/11/2021	8.00	153.86		2,640.22 DR
29/11/2021	Stock Sell Net settlement for rebalance 24542 settling on 29/11/2021	(52.00)		773.27	1,866.95 DR
29/11/2021	Unrealised Gain writeback as at 29/11/2021			188.11	1,678.84 DR
28/02/2022	Revaluation - 25/02/2022 @ \$21.660000 (System Price) - 76.000000 Units on hand		404.32		2,083.16 DR
28/03/2022	Stock Purchase Net settlement for rebalance 25076 settling on 28/03/2022	(27.00)		332.70	1,750.46 DR
28/03/2022	Unrealised Gain writeback as at 28/03/2022			200.66	1,549.80 DR
31/03/2022	Revaluation - 30/03/2022 @ \$24.890000 (System Price) - 76.000000 Units on hand		245.48		1,795.28 DR
29/06/2022	Stock Purchase Net settlement for rebalance 25452 settling on 29/06/2022	8.00	194.47		1,989.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$24.640000 (System Price) - 87.000000 Units on hand		153.93		2,143.68 DR
		87.00	1,208.30	1,599.62	2,143.68 DR
<u>CSL Limited (CSL.AX)</u>					
01/07/2021	Opening Balance	147.00			41,922.93 DR
31/07/2021	Revaluation - 30/07/2021 @ \$288.910000 (System Price) -			233.28	41,689.65 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	243.000000 Units on hand				
31/08/2021	Revaluation - 30/08/2021 @ \$310.300000 (System Price) - 243.000000 Units on hand		5,197.77		46,887.42 DR
14/10/2021	Stock Purchase Net settlement for rebalance 24318 settling on 14/10/2021	1.00	292.52		47,179.94 DR
22/12/2021	Stock Purchase Net settlement for rebalance 24663 settling on 22/12/2021	3.00	826.26		48,006.20 DR
06/01/2022	Stock Purchase Net settlement for rebalance 24714 settling on 06/01/2022	2.00	590.82		48,597.02 DR
07/02/2022	Stock Purchase Net settlement for rebalance 24851 settling on 07/02/2022	2.00	514.78		49,111.80 DR
10/02/2022	Stock Purchase Net settlement for rebalance 24869 settling on 10/02/2022 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(2.00)		590.82	48,520.98 DR
10/02/2022	Unrealised Gain writeback as at 10/02/2022			162.34	48,358.64 DR
14/02/2022	CSL SPP Allotment [SPP Allotment - Buy - 43.000000 CSL]	43.00	10,903.51		59,262.15 DR
28/02/2022	Revaluation - 25/02/2022 @ \$261.330000 (System Price) - 286.000000 Units on hand			11,566.03	47,696.12 DR
31/03/2022	Revaluation - 30/03/2022 @ \$270.050000 (System Price) - 286.000000 Units on hand		2,493.92		50,190.04 DR
06/06/2022	Stock Sell Net settlement for rebalance 25363 settling on 06/06/2022	1.00	269.15		50,459.19 DR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 197.000000 Units on hand		2,545.63		53,004.82 DR
		197.00	23,634.36	12,552.47	53,004.82 DR
Central Petroleum Limited (CTP.AX)					
01/07/2021	Opening Balance	75,000.00			8,775.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$0.100000 (System Price) - 75,000.000000 Units on hand			1,125.00	7,650.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.115000 (System Price) - 75,000.000000 Units on hand		1,125.00		8,775.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$0.120000 (System Price) - 75,000.000000 Units on hand		375.00		9,150.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.110000 (System Price) - 75,000.000000 Units on hand			900.00	8,250.00 DR
		75,000.00	1,500.00	2,025.00	8,250.00 DR
Deterra Royalties Limited (DRR.AX)					
01/07/2021	Opening Balance	3,000.00			13,500.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$4.670000 (System Price) - 3,000.000000 Units on hand		570.00		14,070.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$4.320000 (System Price) - 3,000.000000 Units on hand			1,050.00	13,020.00 DR
30/12/2021	843002 SOLD 3000 DRR @ 4.3100 [Sell 3000 DRR]	(3,000.00)		9,866.53	3,153.47 DR
30/12/2021	Unrealised Gain writeback as at 30/12/2021			3,153.47	0.00 DR
28/02/2022	Revaluation - 28/02/2022 @ \$0.000000 - 0.000000 Units on hand			1,780.71	1,780.71 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		1,780.71		0.00 DR
		0.00	2,350.71	15,850.71	0.00 DR
Dexus Industria Reit. (DXI.AX)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/12/2021	ADI.AX to DXI.AX	18,844.00	51,572.97		51,572.97 DR
28/02/2022	Revaluation - 25/02/2022 @ \$3.200000 (System Price) - 18,844.000000 Units on hand		9,236.13		60,809.10 DR
31/03/2022	Revaluation - 30/03/2022 @ \$3.420000 (System Price) - 18,844.000000 Units on hand		4,145.68		64,954.78 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.700000 (System Price) - 18,844.000000 Units on hand			14,075.98	50,878.80 DR
		18,844.00	64,954.78	14,075.98	50,878.80 DR
<u>Endeavour Group Limited (EDV.AX)</u>					
01/07/2021	Opening Balance	253.00			1,591.37 DR
05/07/2021	Stock Sell Net settlement for rebalance 23782 settling on 05/07/2021	(75.00)		382.41	1,208.96 DR
05/07/2021	Unrealised Gain writeback as at 05/07/2021			89.34	1,119.62 DR
09/07/2021	831710 BGHT 2500 EDV @ 6.1600 [Purchase 2500 EDV]	2,500.00	15,591.40		16,711.02 DR
15/07/2021	Stock Purchase Net settlement for rebalance 23859 settling on 15/07/2021	336.00	2,110.64		18,821.66 DR
31/07/2021	Revaluation - 30/07/2021 @ \$6.630000 (System Price) - 5,000.000000 Units on hand		1,967.20		20,788.86 DR
02/08/2021	Stock Purchase Net settlement for rebalance 23942 settling on 02/08/2021	106.00	703.26		21,492.12 DR
31/08/2021	Revaluation - 30/08/2021 @ \$6.990000 (System Price) - 5,000.000000 Units on hand		1,800.00		23,292.12 DR
24/09/2021	836477 BGHT 2500 EDV @ 6.7882 [Purchase 2500 EDV]	2,500.00	17,190.26		40,482.38 DR
24/09/2021	Stock Sell Net settlement for rebalance 24225 settling on 24/09/2021 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(179.00)		1,230.82	39,251.56 DR
24/09/2021	Unrealised Gain writeback as at 24/09/2021			126.74	39,124.82 DR
27/09/2021	Stock Sell Net settlement for rebalance 24234 settling on 27/09/2021	51.00	351.23		39,476.05 DR
03/11/2021	Stock Purchase Net settlement for rebalance 24422 settling on 03/11/2021	107.00	739.47		40,215.52 DR
28/02/2022	Revaluation - 25/02/2022 @ \$7.040000 (System Price) - 10,000.000000 Units on hand		1,069.48		41,285.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$7.340000 (System Price) - 10,000.000000 Units on hand		3,000.00		44,285.00 DR
23/06/2022	Stock Sell Net settlement for rebalance 25430 settling on 23/06/2022	(252.00)		1,737.05	42,547.95 DR
23/06/2022	Unrealised Gain writeback as at 23/06/2022			356.06	42,191.89 DR
24/06/2022	Stock Purchase Net settlement for rebalance 25436 settling on 24/06/2022	(347.00)		2,386.01	39,805.88 DR
24/06/2022	Unrealised Gain writeback as at 24/06/2022			491.00	39,314.88 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 5,000.000000 Units on hand			1,464.88	37,850.00 DR
		5,000.00	44,522.94	8,264.31	37,850.00 DR
<u>Evolution Mining Limited (EVN.AX)</u>					
01/07/2021	Opening Balance	130.00			585.00 DR
28/03/2022	Stock Purchase Net settlement for rebalance 25076 settling on 28/03/2022	(130.00)		557.24	27.76 DR
28/03/2022	Unrealised Gain writeback as at 28/03/2022			27.76	0.00 DR
		0.00		585.00	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
01/07/2021	Opening Balance	442.00			10,316.28 DR
31/07/2021	Revaluation - 30/07/2021 @ \$24.910000 (System Price) - 187.000000 Units on hand		330.99		10,647.27 DR
31/08/2021	Revaluation - 30/08/2021 @ \$21.320000 (System Price) - 187.000000 Units on hand			671.33	9,975.94 DR
24/09/2021	Stock Sell Net settlement for rebalance 24225 settling on 24/09/2021 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	46.00	707.46		10,683.40 DR
29/12/2021	Stock Purchase Net settlement for rebalance 24685 settling on 29/12/2021	23.00	441.83		11,125.23 DR
10/02/2022	Stock Purchase Net settlement for rebalance 24869 settling on 10/02/2022 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(18.00)		360.10	10,765.13 DR
10/02/2022	Unrealised Gain writeback as at 10/02/2022			171.28	10,593.85 DR
28/02/2022	Revaluation - 25/02/2022 @ \$18.600000 (System Price) - 187.000000 Units on hand			508.64	10,085.21 DR
28/03/2022	Stock Purchase Net settlement for rebalance 25076 settling on 28/03/2022	38.00	721.36		10,806.57 DR
31/03/2022	Revaluation - 30/03/2022 @ \$19.800000 (System Price) - 187.000000 Units on hand		224.40		11,030.97 DR
06/06/2022	Stock Sell Net settlement for rebalance 25363 settling on 06/06/2022	12.00	247.92		11,278.89 DR
29/06/2022	Stock Purchase Net settlement for rebalance 25452 settling on 29/06/2022	15.00	269.76		11,548.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.530000 (System Price) - 558.000000 Units on hand			1,766.91	9,781.74 DR
		558.00	2,943.72	3,478.26	9,781.74 DR
<u>GWA Group Limited. (GWA.AX)</u>					
31/03/2022	848918 BGHT 5000 GWA @ 2.3200 [Purchase 5000 GWA]	5,000.00	11,760.60		11,760.60 DR
31/03/2022	Revaluation - 30/03/2022 @ \$2.460000 (System Price) - 10,000.000000 Units on hand		1,078.80		12,839.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.965000 (System Price) - 5,000.000000 Units on hand			3,014.40	9,825.00 DR
		5,000.00	12,839.40	3,014.40	9,825.00 DR
<u>Harvey Norman Holdings Limited (HVN.AX)</u>					
31/07/2021	Revaluation - 30/07/2021 @ \$5.670000 (System Price) - 103.000000 Units on hand		27.81		27.81 DR
31/08/2021	Revaluation - 30/08/2021 @ \$5.560000 (System Price) - 103.000000 Units on hand			11.33	16.48 DR
24/09/2021	Stock Sell Net settlement for rebalance 24225 settling on 24/09/2021 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	340.00	1,700.10		1,716.58 DR
28/02/2022	Revaluation - 25/02/2022 @ \$5.150000 (System Price) - 103.000000 Units on hand			42.23	1,674.35 DR
31/03/2022	Revaluation - 30/03/2022 @ \$5.710000 (System Price) - 103.000000 Units on hand		57.68		1,732.03 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.710000 (System Price) - 340.000000 Units on hand			470.63	1,261.40 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		340.00	1,785.59	524.19	1,261.40 DR
<u>Insurance Australia Group (IAG.AX)</u>					
31/07/2021	Revaluation - 30/07/2021 @ \$4.850000 (System Price) - 8,808.000000 Units on hand			1,497.36	1,497.36 CR
31/08/2021	Revaluation - 30/08/2021 @ \$5.340000 (System Price) - 8,808.000000 Units on hand		4,315.92		2,818.56 DR
28/02/2022	Revaluation - 25/02/2022 @ \$4.790000 (System Price) - 8,808.000000 Units on hand			4,844.40	2,025.84 CR
31/03/2022	Revaluation - 30/03/2022 @ \$4.410000 (System Price) - 8,808.000000 Units on hand			3,347.04	5,372.88 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		5,372.88		0.00 DR
		0.00	9,688.80	9,688.80	0.00 DR
<u>Iluka Resources Limited (ILU.AX)</u>					
31/07/2021	Revaluation - 30/07/2021 @ \$9.930000 (System Price) - 418.000000 Units on hand		727.32		727.32 DR
31/08/2021	Revaluation - 30/08/2021 @ \$9.740000 (System Price) - 418.000000 Units on hand			79.42	647.90 DR
28/02/2022	Revaluation - 25/02/2022 @ \$10.150000 (System Price) - 418.000000 Units on hand		171.38		819.28 DR
31/03/2022	Revaluation - 30/03/2022 @ \$10.910000 (System Price) - 418.000000 Units on hand		317.68		1,136.96 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			1,136.96	0.00 DR
		0.00	1,216.38	1,216.38	0.00 DR
<u>Inghams Group Limited (ING.AX)</u>					
01/07/2021	Opening Balance	488.00			1,942.24 DR
31/07/2021	Revaluation - 30/07/2021 @ \$3.800000 (System Price) - 337.000000 Units on hand			64.03	1,878.21 DR
31/08/2021	Revaluation - 30/08/2021 @ \$4.110000 (System Price) - 337.000000 Units on hand		104.47		1,982.68 DR
27/09/2021	Stock Sell Net settlement for rebalance 24234 settling on 27/09/2021	(175.00)		584.40	1,398.28 DR
27/09/2021	Unrealised Gain writeback as at 27/09/2021			156.63	1,241.65 DR
29/11/2021	Stock Sell Net settlement for rebalance 24542 settling on 29/11/2021	208.00	724.94		1,966.59 DR
24/02/2022	846091 BGHT 5000 ING @ 3.4000 [Purchase 5000 ING]	5,000.00	17,220.00		19,186.59 DR
28/02/2022	Revaluation - 25/02/2022 @ \$3.330000 (System Price) - 10,337.000000 Units on hand			1,402.86	17,783.73 DR
31/03/2022	Revaluation - 30/03/2022 @ \$3.100000 (System Price) - 10,337.000000 Units on hand			2,377.51	15,406.22 DR
22/04/2022	850344 BGHT 5000 ING @ 3.1000 [Purchase 5000 ING]	5,000.00	15,703.50		31,109.72 DR
02/05/2022	Stock Purchase Net settlement for rebalance 25204 settling on 02/05/2022	243.00	757.94		31,867.66 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.580000 (System Price) - 10,764.000000 Units on hand			4,096.54	27,771.12 DR
		10,764.00	34,510.85	8,681.97	27,771.12 DR
<u>IPH Limited (IPH.AX)</u>					
01/07/2021	Opening Balance	76.00			592.80 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/09/2021	Stock Sell Net settlement for rebalance 24225 settling on 24/09/2021 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(24.00)		163.07	429.73 DR
24/09/2021	Unrealised Gain writeback as at 24/09/2021			24.13	405.60 DR
29/12/2021	Stock Purchase Net settlement for rebalance 24685 settling on 29/12/2021	(52.00)		353.33	52.27 DR
29/12/2021	Unrealised Gain writeback as at 29/12/2021			52.27	0.00 DR
		0.00		592.80	0.00 DR
<u>Incitec Pivot Limited (IPL.AX)</u>					
01/07/2021	Opening Balance	906.00			2,156.28 DR
31/07/2021	Revaluation - 30/07/2021 @ \$2.680000 (System Price) - 284.000000 Units on hand		90.88		2,247.16 DR
31/08/2021	Revaluation - 30/08/2021 @ \$2.740000 (System Price) - 284.000000 Units on hand		17.04		2,264.20 DR
22/12/2021	Stock Purchase Net settlement for rebalance 24663 settling on 22/12/2021	(239.00)		562.58	1,701.62 DR
22/12/2021	Unrealised Gain writeback as at 22/12/2021			70.14	1,631.48 DR
28/02/2022	Revaluation - 25/02/2022 @ \$3.050000 (System Price) - 284.000000 Units on hand		88.04		1,719.52 DR
31/03/2022	Revaluation - 30/03/2022 @ \$3.780000 (System Price) - 284.000000 Units on hand		207.32		1,926.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.310000 (System Price) - 667.000000 Units on hand		280.93		2,207.77 DR
		667.00	684.21	632.72	2,207.77 DR
<u>Iress Limited (IRE.AX)</u>					
01/07/2021	Opening Balance	64.00			826.24 DR
17/08/2021	Stock Sell Net settlement for rebalance 24026 settling on 17/08/2021	11.00	167.07		993.31 DR
29/11/2021	Stock Sell Net settlement for rebalance 24542 settling on 29/11/2021	(75.00)		793.73	199.58 DR
29/11/2021	Unrealised Gain writeback as at 29/11/2021			199.58	0.00 DR
29/06/2022	Stock Purchase Net settlement for rebalance 25452 settling on 29/06/2022	47.00	551.31		551.31 DR
30/06/2022	Revaluation - 30/06/2022 @ \$11.510000 (System Price) - 47.000000 Units on hand			10.34	540.97 DR
		47.00	718.38	1,003.65	540.97 DR
<u>Invocare Limited (IVC.AX)</u>					
01/07/2021	Opening Balance	1,108.00			12,819.56 DR
31/07/2021	Revaluation - 30/07/2021 @ \$10.690000 (System Price) - 1,078.000000 Units on hand			733.04	12,086.52 DR
31/08/2021	Revaluation - 30/08/2021 @ \$12.150000 (System Price) - 1,078.000000 Units on hand		1,573.88		13,660.40 DR
07/02/2022	Stock Purchase Net settlement for rebalance 24851 settling on 07/02/2022	(108.00)		1,150.24	12,510.16 DR
07/02/2022	Unrealised Gain writeback as at 07/02/2022			192.69	12,317.47 DR
28/02/2022	Revaluation - 25/02/2022 @ \$12.370000 (System Price) - 1,078.000000 Units on hand		237.16		12,554.63 DR
31/03/2022	Revaluation - 30/03/2022 @ \$12.040000 (System Price) - 1,078.000000 Units on hand			355.74	12,198.89 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$10.460000 (System Price) - 1,000.000000 Units on hand			1,738.89	10,460.00 DR
		1,000.00	1,811.04	4,170.60	10,460.00 DR
<u>Jb Hi-fi Limited (JBH.AX)</u>					
01/07/2021	Opening Balance	32.00			1,618.56 DR
31/07/2021	Revaluation - 30/07/2021 @ \$48.040000 (System Price) - 10.000000 Units on hand			19.00	1,599.56 DR
31/08/2021	Revaluation - 30/08/2021 @ \$45.800000 (System Price) - 10.000000 Units on hand			22.40	1,577.16 DR
24/09/2021	Stock Sell Net settlement for rebalance 24225 settling on 24/09/2021 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	13.00	579.22		2,156.38 DR
28/02/2022	Revaluation - 25/02/2022 @ \$49.060000 (System Price) - 10.000000 Units on hand		32.60		2,188.98 DR
31/03/2022	Revaluation - 30/03/2022 @ \$55.850000 (System Price) - 10.000000 Units on hand		67.90		2,256.88 DR
29/06/2022	Stock Purchase Net settlement for rebalance 25452 settling on 29/06/2022	5.00	203.68		2,460.56 DR
30/06/2022	Revaluation - 30/06/2022 @ \$38.460000 (System Price) - 50.000000 Units on hand			537.56	1,923.00 DR
		50.00	883.40	578.96	1,923.00 DR
<u>James Hardie Industries Se - Chess Depositary Interests (JHX.AX)</u>					
24/03/2022	Stock Purchase Net settlement for rebalance 25063 settling on 24/03/2022	25.00	1,132.88		1,132.88 DR
23/06/2022	Stock Sell Net settlement for rebalance 25430 settling on 23/06/2022	49.00	1,453.48		2,586.36 DR
24/06/2022	Stock Purchase Net settlement for rebalance 25436 settling on 24/06/2022	49.00	1,456.97		4,043.33 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.770000 (System Price) - 123.000000 Units on hand			135.62	3,907.71 DR
		123.00	4,043.33	135.62	3,907.71 DR
<u>Lionhub Group Limited (LHB.AX)</u>					
01/07/2021	Opening Balance	817.00			2.45 DR
		817.00			2.45 DR
<u>Lendlease Group (LLC.AX1)</u>					
01/07/2021	Opening Balance	3,107.00			35,606.22 DR
31/07/2021	Revaluation - 30/07/2021 @ \$12.170000 (System Price) - 2,856.000000 Units on hand		1,770.72		37,376.94 DR
02/08/2021	Stock Purchase Net settlement for rebalance 23942 settling on 02/08/2021	29.00	353.18		37,730.12 DR
31/08/2021	Revaluation - 30/08/2021 @ \$12.020000 (System Price) - 2,856.000000 Units on hand			428.40	37,301.72 DR
29/11/2021	Stock Sell Net settlement for rebalance 24542 settling on 29/11/2021	136.00	1,481.53		38,783.25 DR
28/02/2022	Revaluation - 25/02/2022 @ \$10.740000 (System Price) - 2,856.000000 Units on hand			3,655.68	35,127.57 DR
31/03/2022	Revaluation - 30/03/2022 @ \$11.070000 (System Price) - 2,856.000000 Units on hand		942.48		36,070.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.110000 (System Price) - 3,272.000000 Units on hand			6,262.13	29,807.92 DR
		3,272.00	4,547.91	10,346.21	29,807.92 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Link Administration Holdings Limited (LNK.AX)</u>					
01/07/2021	Opening Balance	987.00			4,974.48 DR
31/07/2021	Revaluation - 30/07/2021 @ \$4.840000 (System Price) - 661.000000 Units on hand			112.37	4,862.11 DR
31/08/2021	Revaluation - 30/08/2021 @ \$4.400000 (System Price) - 661.000000 Units on hand			290.84	4,571.27 DR
28/02/2022	Revaluation - 25/02/2022 @ \$5.300000 (System Price) - 661.000000 Units on hand		594.90		5,166.17 DR
31/03/2022	Revaluation - 30/03/2022 @ \$5.200000 (System Price) - 661.000000 Units on hand			66.10	5,100.07 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.790000 (System Price) - 987.000000 Units on hand			1,359.34	3,740.73 DR
		987.00	594.90	1,828.65	3,740.73 DR
<u>Magellan Financial Group Limited (MFG.AX)</u>					
01/07/2021	Opening Balance	4,061.00			218,725.46 DR
31/07/2021	Revaluation - 30/07/2021 @ \$48.870000 (System Price) - 4,019.000000 Units on hand			19,210.82	199,514.64 DR
31/08/2021	Revaluation - 30/08/2021 @ \$42.910000 (System Price) - 4,019.000000 Units on hand			23,953.24	175,561.40 DR
30/12/2021	842976 BGHT 1000 MFG @ 21.5579 [Purchase 1000 MFG]	1,000.00	21,828.05		197,389.45 DR
28/02/2022	Revaluation - 25/02/2022 @ \$17.780000 (System Price) - 6,019.000000 Units on hand			109,093.57	88,295.88 DR
31/03/2022	Revaluation - 30/03/2022 @ \$16.290000 (System Price) - 6,019.000000 Units on hand			8,968.31	79,327.57 DR
30/06/2022	Revaluation - 30/06/2022 @ \$12.920000 (System Price) - 5,061.000000 Units on hand			13,939.45	65,388.12 DR
		5,061.00	21,828.05	175,165.39	65,388.12 DR
<u>Mineral Resources Limited (MIN.AX)</u>					
12/07/2021	Stock Purchase Net settlement for rebalance 23838 settling on 12/07/2021	10.00	569.37		569.37 DR
24/09/2021	Stock Sell Net settlement for rebalance 24225 settling on 24/09/2021 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(10.00)		569.37	0.00 DR
		0.00	569.37	569.37	0.00 DR
<u>Medibank Private Limited (MPL.AX)</u>					
01/07/2021	Opening Balance	865.00			2,733.40 DR
31/07/2021	Revaluation - 30/07/2021 @ \$3.310000 (System Price) - 217.000000 Units on hand		32.55		2,765.95 DR
31/08/2021	Revaluation - 30/08/2021 @ \$3.550000 (System Price) - 217.000000 Units on hand		52.08		2,818.03 DR
24/09/2021	Stock Sell Net settlement for rebalance 24225 settling on 24/09/2021 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(147.00)		405.44	2,412.59 DR
24/09/2021	Unrealised Gain writeback as at 24/09/2021			71.07	2,341.52 DR
29/12/2021	Stock Purchase Net settlement for rebalance 24685 settling on 29/12/2021	50.00	169.63		2,511.15 DR
28/02/2022	Revaluation - 25/02/2022 @ \$3.050000 (System Price) - 217.000000 Units on			108.50	2,402.65 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
31/03/2022	Revaluation - 30/03/2022 @ \$3.110000 (System Price) - 217.000000 Units on hand		13.02		2,415.67 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.250000 (System Price) - 768.000000 Units on hand		80.33		2,496.00 DR
		768.00	347.61	585.01	2,496.00 DR
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2021	Opening Balance	610.00			95,422.30 DR
31/07/2021	Revaluation - 30/07/2021 @ \$156.900000 (System Price) - 605.000000 Units on hand		847.00		96,269.30 DR
31/08/2021	Revaluation - 30/08/2021 @ \$165.990000 (System Price) - 605.000000 Units on hand		5,499.45		101,768.75 DR
03/12/2021	MQG SPP Allotment [MQG SPP Allotment - Buy - 156.000000 MQG]	156.00	29,839.68		131,608.43 DR
28/02/2022	Revaluation - 25/02/2022 @ \$180.020000 (System Price) - 761.000000 Units on hand		6,731.59		138,340.02 DR
31/03/2022	Revaluation - 30/03/2022 @ \$207.090000 (System Price) - 761.000000 Units on hand		20,600.27		158,940.29 DR
30/06/2022	Revaluation - 30/06/2022 @ \$164.510000 (System Price) - 766.000000 Units on hand			32,925.63	126,014.66 DR
		766.00	63,517.99	32,925.63	126,014.66 DR
<u>MQGXX (MQGXX)</u>					
26/08/2021	834723 BGHT 150 MQGXX @ 100.00 [Purchase 150 MQGXX]	150.00	15,011.00		15,011.00 DR
27/08/2021	Code change from MQGXX to MBLPD - 150.000000 MBLPD [Code change from MQGXX to MBLPD - 150.000000 MQGXX]	(150.00)		15,011.00	0.00 DR
		0.00	15,011.00	15,011.00	0.00 DR
<u>Metcash Limited (MTS.AX)</u>					
01/07/2021	Opening Balance	340.00			1,356.60 DR
24/09/2021	Stock Sell Net settlement for rebalance 24225 settling on 24/09/2021 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(78.00)		290.90	1,065.70 DR
24/09/2021	Unrealised Gain writeback as at 24/09/2021			40.53	1,025.17 DR
28/03/2022	Stock Purchase Net settlement for rebalance 25076 settling on 28/03/2022	65.00	294.94		1,320.11 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.240000 (System Price) - 327.000000 Units on hand		66.37		1,386.48 DR
		327.00	361.31	331.43	1,386.48 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2021	Opening Balance	2,832.00			74,255.04 DR
31/07/2021	Revaluation - 30/07/2021 @ \$25.930000 (System Price) - 2,832.000000 Units on hand			509.76	73,745.28 DR
31/08/2021	Revaluation - 30/08/2021 @ \$27.540000 (System Price) - 2,832.000000 Units on hand		4,559.52		78,304.80 DR
28/02/2022	Revaluation - 25/02/2022 @ \$28.910000 (System Price) - 2,832.000000 Units on hand		3,879.84		82,184.64 DR
31/03/2022	Revaluation - 30/03/2022 @ \$32.370000 (System Price) - 2,832.000000 Units on hand		9,798.72		91,983.36 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 2,832.000000 Units on hand			14,414.88	77,568.48 DR
		2,832.00	18,238.08	14,924.64	77,568.48 DR
<u>Newcrest Mining Limited (NCM.AX)</u>					
01/07/2021	Opening Balance	2,065.00			52,203.20 DR
31/07/2021	Revaluation - 30/07/2021 @ \$26.490000 (System Price) - 1,944.000000 Units on hand		1,555.20		53,758.40 DR
27/08/2021	Stock Purchase Net settlement for rebalance 24091 settling on 27/08/2021	44.00	1,111.80		54,870.20 DR
31/08/2021	Revaluation - 30/08/2021 @ \$24.930000 (System Price) - 1,944.000000 Units on hand			3,032.64	51,837.56 DR
27/09/2021	Stock Sell Net settlement for rebalance 24234 settling on 27/09/2021	57.00	1,349.07		53,186.63 DR
28/02/2022	Revaluation - 25/02/2022 @ \$24.820000 (System Price) - 1,944.000000 Units on hand			213.84	52,972.79 DR
31/03/2022	Revaluation - 30/03/2022 @ \$26.880000 (System Price) - 1,944.000000 Units on hand		4,004.64		56,977.43 DR
24/06/2022	Stock Purchase Net settlement for rebalance 25436 settling on 24/06/2022	7.00	166.87		57,144.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$20.890000 (System Price) - 2,173.000000 Units on hand			11,750.33	45,393.97 DR
		2,173.00	8,187.58	14,996.81	45,393.97 DR
<u>Nine Entertainment Co. Holdings Limited (NEC.AX)</u>					
31/07/2021	Revaluation - 30/07/2021 @ \$2.760000 (System Price) - 1,182.000000 Units on hand			200.94	200.94 CR
31/08/2021	Revaluation - 30/08/2021 @ \$2.750000 (System Price) - 1,182.000000 Units on hand			11.82	212.76 CR
28/02/2022	Revaluation - 25/02/2022 @ \$2.770000 (System Price) - 1,182.000000 Units on hand		23.64		189.12 CR
28/03/2022	Stock Purchase Net settlement for rebalance 25076 settling on 28/03/2022	385.00	1,123.49		934.37 DR
31/03/2022	Revaluation - 30/03/2022 @ \$2.980000 (System Price) - 1,182.000000 Units on hand		248.22		1,182.59 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.825000 (System Price) - 385.000000 Units on hand			479.96	702.63 DR
		385.00	1,395.35	692.72	702.63 DR
<u>Nib Holdings Limited (NHF.AX)</u>					
28/03/2022	Stock Purchase Net settlement for rebalance 25076 settling on 28/03/2022	117.00	753.47		753.47 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.380000 (System Price) - 117.000000 Units on hand		109.99		863.46 DR
		117.00	863.46		863.46 DR
<u>Ooh!media Limited (OML.AX)</u>					
01/07/2021	Opening Balance	5,773.00			10,102.75 DR
31/07/2021	Revaluation - 30/07/2021 @ \$1.635000 (System Price) - 5,618.000000 Units on hand			393.26	9,709.49 DR
31/08/2021	Revaluation - 30/08/2021 @ \$1.750000 (System Price) - 5,618.000000 Units on hand		646.07		10,355.56 DR
28/02/2022	Revaluation - 25/02/2022 @ \$1.645000 (System Price) - 5,618.000000 Units on hand			589.89	9,765.67 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2022	Revaluation - 30/03/2022 @ \$1.630000 (System Price) - 5,618.000000 Units on hand			84.27	9,681.40 DR
27/05/2022	Stock Sell Net settlement for rebalance 25326 settling on 27/05/2022	(773.00)		3,226.59	6,454.81 DR
27/05/2022	Unrealised Gain writeback as at 27/05/2022		235.91		6,690.72 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.210000 (System Price) - 5,000.000000 Units on hand			640.72	6,050.00 DR
		5,000.00	881.98	4,934.73	6,050.00 DR
<u>Orocobre Limited (ORE.AX)</u>					
01/07/2021	Opening Balance	4,784.00			30,952.48 DR
31/07/2021	Revaluation - 30/07/2021 @ \$8.250000 (System Price) - 4,784.000000 Units on hand		9,520.16		40,472.64 DR
16/08/2021	833793 SOLD 2384 ORE @ 9.8300 [Sell 2384 ORE]	(2,384.00)		8,703.84	31,768.80 DR
16/08/2021	Unrealised Gain writeback as at 16/08/2021			12,582.78	19,186.02 DR
31/08/2021	Revaluation - 30/08/2021 @ \$8.760000 (System Price) - 16.000000 Units on hand			8,027.92	11,158.10 DR
06/12/2021	ORE.AX to AKE.AX	(2,400.00)			11,158.10 DR
06/12/2021	ORE.AX to AKE.AX	0.00		6,518.79	4,639.31 DR
28/02/2022	Revaluation - 03/12/2021 @ \$9.180000 (System Price) - 16.000000 Units on hand		6.72		4,646.03 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			4,646.03	0.00 DR
		0.00	9,526.88	40,479.36	0.00 DR
<u>Orica Limited (ORI.AX)</u>					
01/07/2021	Opening Balance	1,859.00			24,687.52 DR
31/07/2021	Revaluation - 30/07/2021 @ \$12.390000 (System Price) - 3,000.000000 Units on hand			2,670.00	22,017.52 DR
31/08/2021	Revaluation - 30/08/2021 @ \$13.230000 (System Price) - 3,000.000000 Units on hand		2,520.00		24,537.52 DR
28/02/2022	Revaluation - 25/02/2022 @ \$14.430000 (System Price) - 3,000.000000 Units on hand		3,600.00		28,137.52 DR
31/03/2022	Revaluation - 30/03/2022 @ \$16.100000 (System Price) - 3,000.000000 Units on hand		5,010.00		33,147.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$15.770000 (System Price) - 1,859.000000 Units on hand			3,831.09	29,316.43 DR
		1,859.00	11,130.00	6,501.09	29,316.43 DR
<u>Oil Search Limited (OSH.AX)</u>					
31/07/2021	Revaluation - 30/07/2021 @ \$3.810000 (System Price) - 10,000.000000 Units on hand			1,373.00	1,373.00 CR
02/08/2021	832861 BGHT 5000 OSH @ 3.9000 [Purchase 5000 OSH]	5,000.00	19,736.50		18,363.50 DR
31/08/2021	Revaluation - 30/08/2021 @ \$3.750000 (System Price) - 10,000.000000 Units on hand			600.00	17,763.50 DR
13/12/2021	Unrealised Gain writeback as at 13/12/2021		986.50		18,750.00 DR
13/12/2021	Unrealised Gain writeback as at 13/12/2021		493.25		19,243.25 DR
13/12/2021	Unrealised Gain writeback as at 13/12/2021		246.63		19,489.88 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
13/12/2021	Unrealised Gain writeback as at 13/12/2021		123.31		19,613.19 DR
13/12/2021	Unrealised Gain writeback as at 13/12/2021		123.31		19,736.50 DR
13/12/2021	Tax Date 17 12 2021. Scheme of Arrangement between Oil Search Limited 10 TOEA FPO (OSH) and Santos Limited FPO (STO) to acquire all OSH shares. - 5000.000000 OSH	(5,000.00)		19,736.50	0.00 DR
13/12/2021	Unrealised Gain writeback as at 13/12/2021		17,650.00		17,650.00 DR
28/02/2022	Revaluation - 10/12/2021 @ \$4.040000 (System Price) - 5,000.000000 Units on hand		463.50		18,113.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			18,113.50	0.00 DR
		0.00	39,823.00	39,823.00	0.00 DR
<u>Over The Wire Holdings Limited (OTW.AX)</u>					
01/07/2021	Opening Balance	4,920.00			23,862.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$4.580000 (System Price) - 4,920.000000 Units on hand			688.80	23,173.20 DR
31/08/2021	Revaluation - 30/08/2021 @ \$4.220000 (System Price) - 4,920.000000 Units on hand			1,771.20	21,402.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$5.700000 (System Price) - 4,920.000000 Units on hand		7,281.60		28,683.60 DR
07/03/2022	Unrealised Gain writeback as at 07/03/2022			6,268.88	22,414.72 DR
15/03/2022	OTW SOA 001275837 THE SOUVLIS FAMILY SUPERANNUATIO [OTW.AX merger / takeover as at 15/03/2022]	(4,920.00)		21,775.12	639.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			639.60	0.00 DR
		0.00	7,281.60	31,143.60	0.00 DR
<u>Plato Income Maximiser Limited. (PL8.AX)</u>					
29/11/2021	841068 BGHT 17500 PL8 @ 1.1700 [Purchase 17500 PL8]	17,500.00	20,733.23		20,733.23 DR
29/11/2021	Stock Sell Net settlement for rebalance 24542 settling on 29/11/2021	1,222.00	1,428.21		22,161.44 DR
28/02/2022	Revaluation - 25/02/2022 @ \$1.195000 (System Price) - 35,000.000000 Units on hand		358.54		22,519.98 DR
31/03/2022	Revaluation - 30/03/2022 @ \$1.230000 (System Price) - 35,000.000000 Units on hand		1,225.00		23,744.98 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.170000 (System Price) - 18,722.000000 Units on hand			1,840.24	21,904.74 DR
		18,722.00	23,744.98	1,840.24	21,904.74 DR
<u>Premier Investments Limited (PMV.AX)</u>					
24/09/2021	Stock Sell Net settlement for rebalance 24225 settling on 24/09/2021 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	27.00	725.08		725.08 DR
28/03/2022	Stock Purchase Net settlement for rebalance 25076 settling on 28/03/2022	(10.00)		268.55	456.53 DR
29/06/2022	Stock Purchase Net settlement for rebalance 25452 settling on 29/06/2022	(17.00)		456.53	0.00 DR
		0.00	725.08	725.08	0.00 DR
<u>Perpetual Limited (PPT.AX)</u>					
07/02/2022	Stock Purchase Net settlement for rebalance 24851 settling on 07/02/2022	32.00	1,108.44		1,108.44 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$28.880000 (System Price) - 32.000000 Units on hand			184.28	924.16 DR
		32.00	1,108.44	184.28	924.16 DR
<u>Peter Warren Automotive Holdings Limited (PWR.AX)</u>					
11/05/2022	851589 BGHT 4000 PWR @ 2.6000 [Purchase 4000 PWR]	4,000.00	10,547.40		10,547.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.130000 (System Price) - 4,000.000000 Units on hand			2,027.40	8,520.00 DR
		4,000.00	10,547.40	2,027.40	8,520.00 DR
<u>Qantas Airways Limited (QAN.AX)</u>					
31/07/2021	Revaluation - 30/07/2021 @ \$4.590000 (System Price) - 180.000000 Units on hand		7.20		7.20 DR
31/08/2021	Revaluation - 30/08/2021 @ \$5.040000 (System Price) - 180.000000 Units on hand		81.00		88.20 DR
28/02/2022	Revaluation - 25/02/2022 @ \$5.060000 (System Price) - 180.000000 Units on hand		3.60		91.80 DR
31/03/2022	Revaluation - 30/03/2022 @ \$5.260000 (System Price) - 180.000000 Units on hand		36.00		127.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			127.80	0.00 DR
		0.00	127.80	127.80	0.00 DR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
31/07/2021	Revaluation - 30/07/2021 @ \$10.890000 (System Price) - 205.000000 Units on hand		24.60		24.60 DR
31/08/2021	Revaluation - 30/08/2021 @ \$11.870000 (System Price) - 205.000000 Units on hand		200.90		225.50 DR
28/02/2022	Revaluation - 25/02/2022 @ \$11.780000 (System Price) - 205.000000 Units on hand			18.45	207.05 DR
31/03/2022	Revaluation - 30/03/2022 @ \$11.660000 (System Price) - 205.000000 Units on hand			24.60	182.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			182.45	0.00 DR
		0.00	225.50	225.50	0.00 DR
<u>Qualitas Real Estate Income Fund (QRI.AX)</u>					
04/11/2021	Code change from QRIXX to QRI - 12500.000000 QRI	12,500.00	20,000.00		20,000.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$1.535000 (System Price) - 12,500.000000 Units on hand			812.50	19,187.50 DR
31/03/2022	Revaluation - 30/03/2022 @ \$1.570000 (System Price) - 12,500.000000 Units on hand		437.50		19,625.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.375000 (System Price) - 12,500.000000 Units on hand			2,437.50	17,187.50 DR
		12,500.00	20,437.50	3,250.00	17,187.50 DR
<u>QRIXX (QRIXX)</u>					
03/11/2021	839129 BGHT 12500 QRIXX @ 1.60 [Purchase 12500 QRIXX]	12,500.00	20,275.00		20,275.00 DR
04/11/2021	Code change from QRIXX to QRI - 12500.000000 QRIXX	(12,500.00)		20,275.00	0.00 DR
		0.00	20,275.00	20,275.00	0.00 DR
<u>Qv Equities Limited (QVE.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	20,000.00			19,900.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$0.980000 (System Price) - 20,000.000000 Units on hand			300.00	19,600.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$0.985000 (System Price) - 20,000.000000 Units on hand		100.00		19,700.00 DR
21/02/2022	845831 SOLD 20000 QVE @ 1.0150 [Sell 20000 QVE]	(20,000.00)		20,539.33	839.33 CR
21/02/2022	Unrealised Gain writeback as at 21/02/2022		839.33		0.00 DR
		0.00	939.33	20,839.33	0.00 DR
<u>Ridley Corporation Limited (RIC.AX)</u>					
01/07/2021	Opening Balance	5,659.00			6,451.26 DR
31/07/2021	Revaluation - 30/07/2021 @ \$1.140000 (System Price) - 5,659.000000 Units on hand		56.59		6,507.85 DR
31/08/2021	Revaluation - 30/08/2021 @ \$1.290000 (System Price) - 5,659.000000 Units on hand		848.85		7,356.70 DR
28/02/2022	Revaluation - 25/02/2022 @ \$1.420000 (System Price) - 5,659.000000 Units on hand		735.67		8,092.37 DR
31/03/2022	Revaluation - 30/03/2022 @ \$1.695000 (System Price) - 5,659.000000 Units on hand		1,556.23		9,648.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.790000 (System Price) - 5,659.000000 Units on hand		481.01		10,129.61 DR
		5,659.00	3,678.35		10,129.61 DR
<u>RIO Tinto Limited (RIO.AX)</u>					
01/07/2021	Opening Balance	61.00			7,725.04 DR
31/07/2021	Revaluation - 30/07/2021 @ \$133.420000 (System Price) - 92.000000 Units on hand		774.64		8,499.68 DR
31/08/2021	Revaluation - 30/08/2021 @ \$113.120000 (System Price) - 92.000000 Units on hand			1,867.60	6,632.08 DR
03/11/2021	Stock Purchase Net settlement for rebalance 24422 settling on 03/11/2021	2.00	182.13		6,814.21 DR
28/02/2022	Revaluation - 25/02/2022 @ \$114.540000 (System Price) - 92.000000 Units on hand		130.64		6,944.85 DR
28/03/2022	Stock Purchase Net settlement for rebalance 25076 settling on 28/03/2022	3.00	348.92		7,293.77 DR
31/03/2022	Revaluation - 30/03/2022 @ \$116.910000 (System Price) - 92.000000 Units on hand		218.04		7,511.81 DR
06/06/2022	Stock Sell Net settlement for rebalance 25363 settling on 06/06/2022	2.00	226.62		7,738.43 DR
29/06/2022	Stock Purchase Net settlement for rebalance 25452 settling on 29/06/2022	2.00	208.75		7,947.18 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.700000 (System Price) - 70.000000 Units on hand			758.18	7,189.00 DR
		70.00	2,089.74	2,625.78	7,189.00 DR
<u>Resmed Inc (RMD.AX)</u>					
04/05/2022	851163 BGHT 400 RMD @ 28.6900 [Purchase 400 RMD]	400.00	11,635.24		11,635.24 DR
05/05/2022	Stock Purchase Net settlement for rebalance 25222 settling on 05/05/2022	27.00	765.10		12,400.34 DR
30/06/2022	Revaluation - 30/06/2022 @ \$30.690000 (System Price) - 427.000000 Units on hand		704.29		13,104.63 DR
		427.00	13,104.63		13,104.63 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>South32 Limited (S32.AX)</u>					
01/07/2021	Opening Balance	6,304.00			18,470.72 DR
31/07/2021	Revaluation - 30/07/2021 @ \$2.970000 (System Price) - 11,792.000000 Units on hand		825.44		19,296.16 DR
27/08/2021	Stock Purchase Net settlement for rebalance 24091 settling on 27/08/2021	171.00	503.00		19,799.16 DR
31/08/2021	Revaluation - 30/08/2021 @ \$3.080000 (System Price) - 11,792.000000 Units on hand		1,297.12		21,096.28 DR
07/02/2022	Stock Purchase Net settlement for rebalance 24851 settling on 07/02/2022	374.00	1,488.39		22,584.67 DR
28/02/2022	Revaluation - 25/02/2022 @ \$4.620000 (System Price) - 11,792.000000 Units on hand		18,159.68		40,744.35 DR
31/03/2022	Revaluation - 30/03/2022 @ \$4.980000 (System Price) - 11,792.000000 Units on hand		4,245.12		44,989.47 DR
28/04/2022	850593 BGHT 3000 S32 @ 4.4600 [Purchase 3000 S32]	3,000.00	13,560.18		58,549.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.940000 (System Price) - 9,849.000000 Units on hand			19,744.59	38,805.06 DR
		9,849.00	40,078.93	19,744.59	38,805.06 DR
<u>Steadfast Group Limited (SDF.AX)</u>					
01/07/2021	Opening Balance	158.00			695.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.020000 (System Price) - 158.000000 Units on hand		97.96		793.16 DR
		158.00	97.96		793.16 DR
<u>Spdr S&p/asx 50 Fund (SFY.AX)</u>					
31/07/2021	Revaluation - 30/07/2021 @ \$66.000000 (System Price) - 469.000000 Units on hand		412.72		412.72 DR
31/08/2021	Revaluation - 30/08/2021 @ \$67.090000 (System Price) - 469.000000 Units on hand		511.21		923.93 DR
28/02/2022	Revaluation - 25/02/2022 @ \$62.710000 (System Price) - 469.000000 Units on hand			2,054.22	1,130.29 CR
31/03/2022	Revaluation - 30/03/2022 @ \$67.060000 (System Price) - 469.000000 Units on hand		2,040.15		909.86 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			909.86	0.00 DR
		0.00	2,964.08	2,964.08	0.00 DR
<u>Sonic Healthcare Limited (SHL.AX)</u>					
01/07/2021	Opening Balance	1,973.00			75,763.20 DR
31/07/2021	Revaluation - 30/07/2021 @ \$40.020000 (System Price) - 2,014.000000 Units on hand		4,309.96		80,073.16 DR
31/08/2021	Revaluation - 30/08/2021 @ \$42.610000 (System Price) - 2,014.000000 Units on hand		5,216.26		85,289.42 DR
24/09/2021	836476 SOLD 570 SHL @ 41.7800 [Sell 570 SHL]	(570.00)		12,118.61	73,170.81 DR
24/09/2021	Unrealised Gain writeback as at 24/09/2021			12,956.66	60,214.15 DR
24/09/2021	Stock Sell Net settlement for rebalance 24225 settling on 24/09/2021 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	57.00	2,383.78		62,597.93 DR
27/09/2021	Stock Sell Net settlement for rebalance 24234 settling on 27/09/2021	(33.00)		1,380.08	61,217.85 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
27/09/2021	Unrealised Gain writeback as at 27/09/2021			733.08	60,484.77 DR
07/02/2022	Stock Purchase Net settlement for rebalance 24851 settling on 07/02/2022	39.00	1,493.86		61,978.63 DR
28/02/2022	Revaluation - 25/02/2022 @ \$34.980000 (System Price) - 874.000000 Units on hand			11,452.24	50,526.39 DR
08/03/2022	Stock Purchase Net settlement for rebalance 24983 settling on 08/03/2022	27.00	896.13		51,422.52 DR
28/03/2022	Stock Purchase Net settlement for rebalance 25076 settling on 28/03/2022	5.00	177.12		51,599.64 DR
31/03/2022	Revaluation - 30/03/2022 @ \$35.790000 (System Price) - 874.000000 Units on hand		707.94		52,307.58 DR
29/06/2022	Stock Purchase Net settlement for rebalance 25452 settling on 29/06/2022	5.00	165.47		52,473.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$33.010000 (System Price) - 1,503.000000 Units on hand			2,859.02	49,614.03 DR
		1,503.00	15,350.52	41,499.69	49,614.03 DR
<u>Washington H Soul Pattinson & Company Limited (SOL.AX)</u>					
01/07/2021	Opening Balance	20.00			674.60 DR
24/09/2021	Stock Sell Net settlement for rebalance 24225 settling on 24/09/2021 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(20.00)		637.91	36.69 DR
24/09/2021	Unrealised Gain writeback as at 24/09/2021			36.69	0.00 DR
		0.00		674.60	0.00 DR
<u>Block Inc. (SQ2.AX)</u>					
01/02/2022	APT.AX merger / takeover as at 01/02/2022	7.00	1,198.40		1,198.40 DR
10/02/2022	Stock Purchase Net settlement for rebalance 24869 settling on 10/02/2022 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(2.00)		342.40	856.00 DR
24/03/2022	Stock Purchase Net settlement for rebalance 25063 settling on 24/03/2022	(5.00)		856.00	0.00 DR
		0.00	1,198.40	1,198.40	0.00 DR
<u>Santos Limited (STO.AX)</u>					
01/07/2021	Opening Balance	7,304.00			51,785.36 DR
31/07/2021	Revaluation - 30/07/2021 @ \$6.450000 (System Price) - 7,070.000000 Units on hand			5,373.20	46,412.16 DR
31/08/2021	Revaluation - 30/08/2021 @ \$6.110000 (System Price) - 7,070.000000 Units on hand			2,403.80	44,008.36 DR
24/09/2021	Stock Sell Net settlement for rebalance 24225 settling on 24/09/2021 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(208.00)		1,734.35	42,274.01 DR
24/09/2021	Unrealised Gain writeback as at 24/09/2021			501.32	41,772.69 DR
17/12/2021	End of deferred settlement trading: Code Change from STONA to STO. - 3138.000000 STO	3,138.00	19,736.50		61,509.19 DR
28/02/2022	Revaluation - 25/02/2022 @ \$7.150000 (System Price) - 10,208.000000 Units on hand		10,053.00		71,562.19 DR
14/03/2022	Stock Sell Net settlement for rebalance 25014 settling on 14/03/2022	(190.00)		1,395.92	70,166.27 DR
14/03/2022	Unrealised Gain writeback as at 14/03/2022			504.16	69,662.11 DR
24/03/2022	Stock Purchase Net settlement for rebalance 25063 settling on 24/03/2022	188.00	1,463.90		71,126.01 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2022	Revaluation - 30/03/2022 @ \$7.870000 (System Price) - 10,208.000000 Units on hand		7,349.76		78,475.77 DR
24/06/2022	Stock Purchase Net settlement for rebalance 25436 settling on 24/06/2022	21.00	159.24		78,635.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.420000 (System Price) - 10,253.000000 Units on hand			2,557.75	76,077.26 DR
		10,253.00	38,762.40	14,470.50	76,077.26 DR
<u>Santos Limited (STONA.AX)</u>					
13/12/2021	Tax Date 17 12 2021. Scheme of Arrangement between Oil Search Limited 10 TOEA FPO (OSH) and Santos Limited FPO (STO) to acquire all OSH shares. - 5000.000000 OSH	3,138.00	19,736.50		19,736.50 DR
17/12/2021	End of deferred settlement trading: Code Change from STONA to STO. - 3138.000000 STO	(3,138.00)		19,736.50	0.00 DR
28/02/2022	Revaluation - 17/12/2021 @ \$6.690000 (System Price) - 6,276.000000 Units on hand		2,513.44		2,513.44 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			2,513.44	0.00 DR
		0.00	22,249.94	22,249.94	0.00 DR
<u>Spdr S&p/asx 200 Fund (STW.AX1)</u>					
01/07/2021	Opening Balance	20.00			1,355.80 DR
31/07/2021	Revaluation - 30/07/2021 @ \$68.580000 (System Price) - 216.000000 Units on hand		179.28		1,535.08 DR
31/08/2021	Revaluation - 30/08/2021 @ \$69.980000 (System Price) - 216.000000 Units on hand		302.40		1,837.48 DR
27/09/2021	Stock Sell Net settlement for rebalance 24234 settling on 27/09/2021	(20.00)		983.84	853.64 DR
27/09/2021	Unrealised Gain writeback as at 27/09/2021			853.63	0.01 DR
28/02/2022	Revaluation - 25/02/2022 @ \$65.310000 (System Price) - 216.000000 Units on hand			1,008.72	1,008.71 CR
31/03/2022	Revaluation - 30/03/2022 @ \$69.750000 (System Price) - 216.000000 Units on hand		959.04		49.67 CR
24/06/2022	Stock Purchase Net settlement for rebalance 25436 settling on 24/06/2022	41.00	2,498.19		2,448.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$59.460000 (System Price) - 41.000000 Units on hand			10.66	2,437.86 DR
		41.00	3,938.91	2,856.85	2,437.86 DR
<u>Super Retail Group Limited (SUL.AX)</u>					
29/12/2021	Stock Purchase Net settlement for rebalance 24685 settling on 29/12/2021	49.00	609.50		609.50 DR
28/03/2022	Stock Purchase Net settlement for rebalance 25076 settling on 28/03/2022	33.00	341.58		951.08 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.490000 (System Price) - 82.000000 Units on hand			254.90	696.18 DR
		82.00	951.08	254.90	696.18 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2021	Opening Balance	2,423.00			26,919.53 DR
31/07/2021	Revaluation - 30/07/2021 @ \$11.540000 (System Price) - 2,502.000000 Units on hand		1,601.28		28,520.81 DR
31/08/2021	Revaluation - 30/08/2021 @ \$12.450000 (System Price) - 2,502.000000 Units on		2,276.82		30,797.63 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
28/02/2022	Revaluation - 25/02/2022 @ \$11.130000 (System Price) - 2,502.000000 Units on hand			3,302.64	27,494.99 DR
31/03/2022	Revaluation - 30/03/2022 @ \$11.210000 (System Price) - 2,502.000000 Units on hand		200.16		27,695.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 2,423.000000 Units on hand			1,090.61	26,604.54 DR
		2,423.00	4,078.26	4,393.25	26,604.54 DR
<u>Suncorp Group Limited (SUNPH.AX)</u>					
07/03/2022	846910 BGHT 200 SUNPH @ 101.45 [Purchase 200 SUNPH]	200.00	20,546.19		20,546.19 DR
31/03/2022	Revaluation - 30/03/2022 @ \$101.880000 (System Price) - 400.000000 Units on hand			340.38	20,205.81 DR
30/06/2022	Revaluation - 30/06/2022 @ \$99.000000 (System Price) - 200.000000 Units on hand			405.81	19,800.00 DR
		200.00	20,546.19	746.19	19,800.00 DR
<u>Seven Group Holdings Limited (SVW.AX)</u>					
28/03/2022	Stock Purchase Net settlement for rebalance 25076 settling on 28/03/2022	24.00	510.38		510.38 DR
30/06/2022	Revaluation - 30/06/2022 @ \$16.610000 (System Price) - 24.000000 Units on hand			111.74	398.64 DR
		24.00	510.38	111.74	398.64 DR
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
01/07/2021	Opening Balance	5,233.00			27,106.94 DR
31/07/2021	Revaluation - 30/07/2021 @ \$4.950000 (System Price) - 5,863.000000 Units on hand			1,289.86	25,817.08 DR
31/08/2021	Revaluation - 30/08/2021 @ \$4.820000 (System Price) - 5,863.000000 Units on hand			762.19	25,054.89 DR
03/11/2021	Stock Purchase Net settlement for rebalance 24422 settling on 03/11/2021	(432.00)		2,132.35	22,922.54 DR
03/11/2021	Unrealised Gain writeback as at 03/11/2021			167.28	22,755.26 DR
07/02/2022	Stock Purchase Net settlement for rebalance 24851 settling on 07/02/2022	(145.00)		715.72	22,039.54 DR
07/02/2022	Unrealised Gain writeback as at 07/02/2022			56.15	21,983.39 DR
28/02/2022	Revaluation - 25/02/2022 @ \$4.970000 (System Price) - 5,863.000000 Units on hand		879.45		22,862.84 DR
28/03/2022	Stock Purchase Net settlement for rebalance 25076 settling on 28/03/2022	(292.00)		1,441.31	21,421.53 DR
28/03/2022	Unrealised Gain writeback as at 28/03/2022			168.22	21,253.31 DR
31/03/2022	Revaluation - 30/03/2022 @ \$5.210000 (System Price) - 5,863.000000 Units on hand		1,407.12		22,660.43 DR
26/05/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION LIMITED (TLC) - Capital Gain occurred from excess of Return of Capital	0.00		15,945.25	6,715.18 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.065000 (System Price) - 4,364.000000 Units on hand			2,067.52	4,647.66 DR
		4,364.00	2,286.57	24,745.85	4,647.66 DR
<u>Tassal Group Limited (TGR.AX)</u>					
01/07/2021	Opening Balance	3,354.00			12,007.32 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2021	Revaluation - 30/07/2021 @ \$3.240000 (System Price) - 3,161.000000 Units on hand			1,169.57	10,837.75 DR
31/08/2021	Revaluation - 30/08/2021 @ \$3.580000 (System Price) - 3,161.000000 Units on hand		1,074.74		11,912.49 DR
27/09/2021	Stock Sell Net settlement for rebalance 24234 settling on 27/09/2021	182.00	628.29		12,540.78 DR
15/10/2021	837918 BGHT 3000 TGR @ 3.5100 [Purchase 3000 TGR]	3,000.00	10,678.83		23,219.61 DR
28/02/2022	Revaluation - 25/02/2022 @ \$3.530000 (System Price) - 9,161.000000 Units on hand			335.71	22,883.90 DR
31/03/2022	Revaluation - 30/03/2022 @ \$3.590000 (System Price) - 9,161.000000 Units on hand		549.66		23,433.56 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.790000 (System Price) - 6,536.000000 Units on hand		7,873.88		31,307.44 DR
		6,536.00	20,805.40	1,505.28	31,307.44 DR
<u>The Lottery Corporation Limited (TLC.AX)</u>					
26/05/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION LIMITED (TLC) - Capital Gain occurred from excess of Return of Capital	4,364.00	16,223.61		16,223.61 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.520000 (System Price) - 4,364.000000 Units on hand		3,501.67		19,725.28 DR
		4,364.00	19,725.28		19,725.28 DR
<u>Telstra Group Limited (TLS.AX)</u>					
01/07/2021	Opening Balance	2,168.00			8,151.68 DR
31/07/2021	Revaluation - 30/07/2021 @ \$3.780000 (System Price) - 2,739.000000 Units on hand		493.02		8,644.70 DR
02/08/2021	Stock Purchase Net settlement for rebalance 23942 settling on 02/08/2021	(181.00)		901.91	7,742.79 DR
02/08/2021	Unrealised Gain writeback as at 02/08/2021			16.05	7,726.74 DR
17/08/2021	Stock Sell Net settlement for rebalance 24026 settling on 17/08/2021	(531.00)		2,645.93	5,080.81 DR
17/08/2021	Unrealised Gain writeback as at 17/08/2021			47.10	5,033.71 DR
31/08/2021	Revaluation - 30/08/2021 @ \$3.830000 (System Price) - 2,739.000000 Units on hand		136.95		5,170.66 DR
29/11/2021	Stock Sell Net settlement for rebalance 24542 settling on 29/11/2021	(533.00)		1,959.77	3,210.89 DR
29/11/2021	Unrealised Gain writeback as at 29/11/2021			86.58	3,124.31 DR
07/02/2022	Stock Purchase Net settlement for rebalance 24851 settling on 07/02/2022	179.00	719.65		3,843.96 DR
10/02/2022	Stock Purchase Net settlement for rebalance 24869 settling on 10/02/2022 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(57.00)		229.16	3,614.80 DR
10/02/2022	Unrealised Gain writeback as at 10/02/2022			7.97	3,606.83 DR
28/02/2022	Revaluation - 25/02/2022 @ \$3.940000 (System Price) - 2,739.000000 Units on hand		301.29		3,908.12 DR
31/03/2022	Revaluation - 30/03/2022 @ \$3.900000 (System Price) - 2,739.000000 Units on hand			109.56	3,798.56 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 1,045.000000 Units on hand		224.69		4,023.25 DR
		1,045.00	1,875.60	6,004.03	4,023.25 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>TPG Telecom Limited. (TPG.AX)</u>					
27/04/2022	850564 BGHT 2000 TPG @ 6.0900 [Purchase 2000 TPG]	2,000.00	12,346.98		12,346.98 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.970000 (System Price) - 2,000.000000 Units on hand			406.98	11,940.00 DR
		2,000.00	12,346.98	406.98	11,940.00 DR
<u>Treasury Wine Estates Limited (TWE.AX)</u>					
31/07/2021	Revaluation - 30/07/2021 @ \$11.910000 (System Price) - 194.000000 Units on hand		65.96		65.96 DR
31/08/2021	Revaluation - 30/08/2021 @ \$12.700000 (System Price) - 194.000000 Units on hand		153.26		219.22 DR
28/02/2022	Revaluation - 25/02/2022 @ \$11.620000 (System Price) - 194.000000 Units on hand			209.52	9.70 DR
31/03/2022	Revaluation - 30/03/2022 @ \$11.830000 (System Price) - 194.000000 Units on hand		40.74		50.44 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			50.44	0.00 DR
		0.00	259.96	259.96	0.00 DR
<u>United Malt Group Limited (UMG.AX)</u>					
01/07/2021	Opening Balance	238.00			1,066.24 DR
27/09/2021	Stock Sell Net settlement for rebalance 24234 settling on 27/09/2021	86.00	349.73		1,415.97 DR
22/12/2021	Stock Purchase Net settlement for rebalance 24663 settling on 22/12/2021	161.00	700.05		2,116.02 DR
15/03/2022	847680 BGHT 4000 UMG @ 3.9400 [Purchase 4000 UMG]	4,000.00	15,966.36		18,082.38 DR
31/03/2022	Revaluation - 30/03/2022 @ \$3.800000 (System Price) - 8,000.000000 Units on hand			1,532.72	16,549.66 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.270000 (System Price) - 4,485.000000 Units on hand			1,883.71	14,665.95 DR
		4,485.00	17,016.14	3,416.43	14,665.95 DR
<u>Unibail-rodamco-westfield (URW.AX)</u>					
01/07/2021	Opening Balance	1,540.00			8,747.20 DR
31/07/2021	Revaluation - 30/07/2021 @ \$5.820000 (System Price) - 1,620.000000 Units on hand			64.80	8,682.40 DR
31/08/2021	Revaluation - 30/08/2021 @ \$6.080000 (System Price) - 1,620.000000 Units on hand		421.20		9,103.60 DR
28/02/2022	Revaluation - 25/02/2022 @ \$5.190000 (System Price) - 1,620.000000 Units on hand			1,441.80	7,661.80 DR
31/03/2022	Revaluation - 30/03/2022 @ \$4.980000 (System Price) - 1,620.000000 Units on hand			340.20	7,321.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.760000 (System Price) - 1,540.000000 Units on hand			1,531.20	5,790.40 DR
		1,540.00	421.20	3,378.00	5,790.40 DR
<u>Virgin Money Uk Plc (VUK.AX)</u>					
01/07/2021	Opening Balance	4,000.00			14,720.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$3.750000 (System Price) - 4,347.000000 Units on hand		217.35		14,937.35 DR
31/08/2021	Revaluation - 30/08/2021 @ \$3.980000 (System Price) - 4,347.000000 Units on		999.81		15,937.16 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
28/02/2022	Revaluation - 25/02/2022 @ \$3.480000 (System Price) - 4,347.000000 Units on hand			2,173.50	13,763.66 DR
31/03/2022	Revaluation - 30/03/2022 @ \$3.140000 (System Price) - 4,347.000000 Units on hand			1,477.98	12,285.68 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.210000 (System Price) - 4,000.000000 Units on hand			3,445.68	8,840.00 DR
		4,000.00	1,217.16	7,097.16	8,840.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2021	Opening Balance	3,581.00			92,425.61 DR
31/07/2021	Revaluation - 30/07/2021 @ \$24.520000 (System Price) - 3,881.000000 Units on hand			5,200.54	87,225.07 DR
31/08/2021	Revaluation - 30/08/2021 @ \$25.800000 (System Price) - 3,881.000000 Units on hand		4,967.68		92,192.75 DR
03/11/2021	Stock Purchase Net settlement for rebalance 24422 settling on 03/11/2021	7.00	168.65		92,361.40 DR
29/11/2021	Stock Sell Net settlement for rebalance 24542 settling on 29/11/2021	24.00	520.84		92,882.24 DR
01/12/2021	841260 BGHT 960 WBC @ 20.9800 [Purchase 960 WBC]	960.00	20,395.35		113,277.59 DR
10/02/2022	Stock Purchase Net settlement for rebalance 24869 settling on 10/02/2022 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(17.00)		548.33	112,729.26 DR
10/02/2022	Unrealised Gain writeback as at 10/02/2022		15.86		112,745.12 DR
28/02/2022	Revaluation - 25/02/2022 @ \$22.830000 (System Price) - 5,801.000000 Units on hand			8,483.67	104,261.45 DR
24/03/2022	Stock Purchase Net settlement for rebalance 25063 settling on 24/03/2022	(13.00)		419.31	103,842.14 DR
24/03/2022	Unrealised Gain writeback as at 24/03/2022		36.34		103,878.48 DR
31/03/2022	Revaluation - 30/03/2022 @ \$24.510000 (System Price) - 5,801.000000 Units on hand		9,745.68		113,624.16 DR
06/06/2022	Stock Sell Net settlement for rebalance 25363 settling on 06/06/2022	12.00	288.28		113,912.44 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 4,554.000000 Units on hand			25,109.44	88,803.00 DR
		4,554.00	36,138.68	39,761.29	88,803.00 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
25/05/2022	WPL.AX to WDS.AX	3,136.00	75,284.09		75,284.09 DR
01/06/2022	-BHP-DR	234.00	6,963.84		82,247.93 DR
01/06/2022	DRP BHP	123.00	3,660.48		85,908.41 DR
06/06/2022	Stock Sell Net settlement for rebalance 25363 settling on 06/06/2022	(121.00)		3,600.96	82,307.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 3,372.000000 Units on hand		25,057.03		107,364.48 DR
		3,372.00	110,965.44	3,600.96	107,364.48 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2021	Opening Balance	204.00			12,056.40 DR
31/07/2021	Revaluation - 30/07/2021 @ \$61.140000 (System Price) - 239.000000 Units on hand		532.97		12,589.37 DR
31/08/2021	Revaluation - 30/08/2021 @ \$60.200000 (System Price) - 239.000000 Units on			224.66	12,364.71 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
24/09/2021	Stock Sell Net settlement for rebalance 24225 settling on 24/09/2021 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(11.00)		534.57	11,830.14 DR
24/09/2021	Unrealised Gain writeback as at 24/09/2021			324.98	11,505.16 DR
03/11/2021	Stock Purchase Net settlement for rebalance 24422 settling on 03/11/2021	3.00	175.91		11,681.07 DR
02/12/2021	Capital Return Return of Capital of A\$2.00 per WES share held. [Return of Capital: \$2 per unit]	0.00		392.00	11,289.07 DR
29/12/2021	Stock Purchase Net settlement for rebalance 24685 settling on 29/12/2021	7.00	412.78		11,701.85 DR
10/02/2022	Stock Purchase Net settlement for rebalance 24869 settling on 10/02/2022 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(7.00)		412.78	11,289.07 DR
10/02/2022	Unrealised Gain writeback as at 10/02/2022			196.62	11,092.45 DR
25/02/2022	846232 BGHT 300 WES @ 48.7800 [Purchase 300 WES]	300.00	14,827.97		25,920.42 DR
28/02/2022	Revaluation - 25/02/2022 @ \$47.900000 (System Price) - 839.000000 Units on hand			3,855.64	22,064.78 DR
28/02/2022	Stock Purchase Net settlement for rebalance 24943 settling on 28/02/2022	31.00	1,485.29		23,550.07 DR
28/03/2022	Stock Purchase Net settlement for rebalance 25076 settling on 28/03/2022	11.00	555.45		24,105.52 DR
31/03/2022	Revaluation - 30/03/2022 @ \$51.170000 (System Price) - 839.000000 Units on hand		2,743.53		26,849.05 DR
06/06/2022	Stock Sell Net settlement for rebalance 25363 settling on 06/06/2022	5.00	237.30		27,086.35 DR
10/06/2022	853377 BGHT 250 WES @ 44.9200 [Purchase 250 WES]	250.00	11,386.53		38,472.88 DR
17/06/2022	Stock Purchase Net settlement for rebalance 25413 settling on 17/06/2022	36.00	1,510.48		39,983.36 DR
24/06/2022	Stock Purchase Net settlement for rebalance 25436 settling on 24/06/2022	34.00	1,447.51		41,430.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 863.000000 Units on hand			5,262.54	36,168.33 DR
		863.00	35,315.72	11,203.79	36,168.33 DR
<u>Whitehaven Coal Limited - Ordinary Fully Paid (WHC.AX)</u>					
01/07/2021	Opening Balance	5,500.00			10,670.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$2.220000 (System Price) - 5,500.000000 Units on hand		1,787.50		12,457.50 DR
31/08/2021	Revaluation - 30/08/2021 @ \$2.480000 (System Price) - 5,500.000000 Units on hand		1,430.00		13,887.50 DR
28/02/2022	Revaluation - 25/02/2022 @ \$3.190000 (System Price) - 5,500.000000 Units on hand		3,905.00		17,792.50 DR
31/03/2022	Revaluation - 30/03/2022 @ \$4.100000 (System Price) - 5,500.000000 Units on hand		5,005.00		22,797.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.840000 (System Price) - 5,500.000000 Units on hand		3,822.50		26,620.00 DR
		5,500.00	15,950.00		26,620.00 DR
<u>Worleyparsons Limited (WOR.AX)</u>					
01/07/2021	Opening Balance	1,069.00			12,785.24 DR
31/07/2021	Revaluation - 30/07/2021 @ \$11.170000 (System Price) - 1,000.000000 Units on			550.00	12,235.24 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
31/08/2021	Revaluation - 30/08/2021 @ \$10.890000 (System Price) - 1,000.000000 Units on hand			280.00	11,955.24 DR
28/02/2022	Revaluation - 25/02/2022 @ \$11.990000 (System Price) - 1,000.000000 Units on hand		1,100.00		13,055.24 DR
28/03/2022	Stock Purchase Net settlement for rebalance 25076 settling on 28/03/2022	(69.00)		865.35	12,189.89 DR
28/03/2022	Unrealised Gain writeback as at 28/03/2022		15.23		12,205.12 DR
31/03/2022	Revaluation - 30/03/2022 @ \$12.840000 (System Price) - 1,000.000000 Units on hand		850.00		13,055.12 DR
30/06/2022	Revaluation - 30/06/2022 @ \$14.240000 (System Price) - 1,000.000000 Units on hand		1,184.88		14,240.00 DR
		1,000.00	3,150.11	1,695.35	14,240.00 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2021	Opening Balance	253.00			9,646.89 DR
31/07/2021	Revaluation - 30/07/2021 @ \$38.760000 (System Price) - 82.000000 Units on hand		62.32		9,709.21 DR
31/08/2021	Revaluation - 30/08/2021 @ \$41.440000 (System Price) - 82.000000 Units on hand		219.76		9,928.97 DR
24/09/2021	Stock Sell Net settlement for rebalance 24225 settling on 24/09/2021 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	21.00	826.04		10,755.01 DR
29/12/2021	Stock Purchase Net settlement for rebalance 24685 settling on 29/12/2021	14.00	531.08		11,286.09 DR
06/01/2022	Stock Purchase Net settlement for rebalance 24714 settling on 06/01/2022	(5.00)		196.68	11,089.41 DR
06/01/2022	Unrealised Gain writeback as at 06/01/2022			34.72	11,054.69 DR
10/02/2022	Stock Purchase Net settlement for rebalance 24869 settling on 10/02/2022 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(7.00)		275.35	10,779.34 DR
10/02/2022	Unrealised Gain writeback as at 10/02/2022			48.61	10,730.73 DR
28/02/2022	Revaluation - 25/02/2022 @ \$35.760000 (System Price) - 82.000000 Units on hand			465.76	10,264.97 DR
28/03/2022	Stock Purchase Net settlement for rebalance 25076 settling on 28/03/2022	12.00	437.85		10,702.82 DR
31/03/2022	Revaluation - 30/03/2022 @ \$37.090000 (System Price) - 82.000000 Units on hand		109.06		10,811.88 DR
06/06/2022	Stock Sell Net settlement for rebalance 25363 settling on 06/06/2022	7.00	242.59		11,054.47 DR
29/06/2022	Stock Purchase Net settlement for rebalance 25452 settling on 29/06/2022	7.00	253.53		11,308.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 302.000000 Units on hand			556.80	10,751.20 DR
		302.00	2,682.23	1,577.92	10,751.20 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2021	Opening Balance	3,036.00			67,429.56 DR
31/07/2021	Revaluation - 30/07/2021 @ \$21.910000 (System Price) - 3,986.000000 Units on hand			1,474.82	65,954.74 DR
31/08/2021	Revaluation - 30/08/2021 @ \$20.020000 (System Price) - 3,986.000000 Units on hand			7,533.54	58,421.20 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/12/2021	841261 BGHT 500 WPL @ 21.4000 [Purchase 500 WPL]	500.00	10,850.70		69,271.90 DR
28/02/2022	Revaluation - 25/02/2022 @ \$27.950000 (System Price) - 4,986.000000 Units on hand		37,857.58		107,129.48 DR
09/03/2022	847204 SOLD 400 WPL @ 34.2500 [Sell 400 WPL]	(400.00)		16,270.26	90,859.22 DR
09/03/2022	Unrealised Gain writeback as at 09/03/2022			1,776.38	89,082.84 DR
31/03/2022	Revaluation - 30/03/2022 @ \$32.540000 (System Price) - 4,186.000000 Units on hand		31,625.97		120,708.81 DR
25/05/2022	Unrealised Gain writeback as at 25/05/2022			26,874.60	93,834.21 DR
25/05/2022	WPL.AX to WDS.AX	(3,136.00)			93,834.21 DR
25/05/2022	WPL.AX to WDS.AX	0.00		75,284.09	18,550.12 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			18,550.12	0.00 DR
		0.00	80,334.25	147,763.81	0.00 DR

Shares in Listed Companies (Overseas) (77700)

Magellan Global Fund. (MGF.AX)

01/07/2021	Opening Balance	47,611.00			86,175.91 DR
31/07/2021	Revaluation - 30/07/2021 @ \$1.810000 (System Price) - 47,611.000000 Units on hand			1,428.33	84,747.58 DR
31/08/2021	Revaluation - 30/08/2021 @ \$1.825000 (System Price) - 47,611.000000 Units on hand		714.17		85,461.75 DR
30/12/2021	842977 SOLD 12611 MGF @ 1.7400 [Sell 12611 MGF] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(12,611.00)		20,393.01	65,068.74 DR
30/12/2021	Unrealised Gain writeback as at 30/12/2021			3,594.15	61,474.59 DR
28/02/2022	Revaluation - 25/02/2022 @ \$1.535000 (System Price) - 22,389.000000 Units on hand			4,842.78	56,631.81 DR
31/03/2022	Revaluation - 30/03/2022 @ \$1.565000 (System Price) - 22,389.000000 Units on hand		671.67		57,303.48 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.340000 (System Price) - 35,000.000000 Units on hand			10,403.48	46,900.00 DR
		35,000.00	1,385.84	40,661.75	46,900.00 DR

Shares in Unlisted Private Companies (Australian) (77800)

AHXAB (AHXAB)

15/06/2022	Bpay AHX Rights [Take Up Rights - Buy - 2604.000000 AHXAB]	2,604.00	1,822.80		1,822.80 DR
27/06/2022	Non-renounceable rights issue: code change from AHXAB to AHX. - 2604.000000 AHXAB	(2,604.00)		1,822.80	0.00 DR
		0.00	1,822.80	1,822.80	0.00 DR

Stapled Securities (78000)

Garda Property Group (GDF.AX)

19/05/2022	852085 BGHT 7000 GDF @ 1.4900 [Purchase 7000 GDF]	7,000.00	10,577.73		10,577.73 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.535000 (System Price) - 7,000.000000 Units on hand		167.27		10,745.00 DR
		7,000.00	10,745.00		10,745.00 DR

Units in Listed Unit Trusts (Australian) (78200)

The Souvlis Family Super Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Apn Industria Reit (ADI.AX)</u>					
01/07/2021	Opening Balance	14,133.00			46,921.56 DR
31/07/2021	Revaluation - 30/07/2021 @ \$3.350000 (System Price) - 10,633.000000 Units on hand		637.98		47,559.54 DR
31/08/2021	Revaluation - 30/08/2021 @ \$3.460000 (System Price) - 10,633.000000 Units on hand		1,169.63		48,729.17 DR
22/10/2021	Accelerated Non-Renounceable Rights Issue: Allotment of new stapled security from ADIAB to ADI. - 4711.000000 ADI	4,711.00	16,252.95		64,982.12 DR
01/12/2021	ADI.AX to DXI.AX	(18,844.00)			64,982.12 DR
01/12/2021	ADI.AX to DXI.AX	0.00		51,572.97	13,409.15 DR
28/02/2022	Revaluation - 30/11/2021 @ \$3.280000 (System Price) - 15,344.000000 Units on hand			2,714.81	10,694.34 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			10,694.34	0.00 DR
		0.00	18,060.56	64,982.12	0.00 DR
<u>APA Group (APA.AX)</u>					
01/07/2021	Opening Balance	366.00			3,257.40 DR
31/07/2021	Revaluation - 30/07/2021 @ \$9.530000 (System Price) - 107.000000 Units on hand		54.57		3,311.97 DR
31/08/2021	Revaluation - 30/08/2021 @ \$9.320000 (System Price) - 107.000000 Units on hand			22.47	3,289.50 DR
24/09/2021	Stock Sell Net settlement for rebalance 24225 settling on 24/09/2021 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(54.00)		549.81	2,739.69 DR
24/09/2021	Unrealised Gain writeback as at 24/09/2021		46.88		2,786.57 DR
10/11/2021	Purchase 2000 APA	2,000.00	17,826.60		20,613.17 DR
10/11/2021	c n 839797 - Buy - 2000.000000 APA	2,000.00	17,826.60		38,439.77 DR
10/11/2021	Reverse locked transaction (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(2,000.00)		17,826.60	20,613.17 DR
10/11/2021	Unrealised Gain writeback as at 10/11/2021		125.63		20,738.80 DR
10/11/2021	Reverse locked transaction (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(2,000.00)		17,826.60	2,912.20 DR
10/11/2021	Unrealised Gain writeback as at 10/11/2021		125.63		3,037.83 DR
12/11/2021	839797 BGHT 2000 APA @ 8.8000	2,000.00	17,826.60		20,864.43 DR
29/11/2021	Stock Sell Net settlement for rebalance 24542 settling on 29/11/2021	341.00	3,264.02		24,128.45 DR
28/02/2022	Revaluation - 25/02/2022 @ \$10.000000 (System Price) - 4,107.000000 Units on hand		4,419.56		28,548.01 DR
31/03/2022	Revaluation - 30/03/2022 @ \$10.730000 (System Price) - 4,107.000000 Units on hand		2,998.11		31,546.12 DR
30/06/2022	Revaluation - 30/06/2022 @ \$11.270000 (System Price) - 2,653.000000 Units on hand			1,646.81	29,899.31 DR
		2,653.00	64,514.20	37,872.29	29,899.31 DR
<u>Centuria Office Reit (COF.AX)</u>					
01/07/2021	Opening Balance	10,000.00			23,400.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$2.470000 (System Price) - 20,000.000000 Units on hand		2,200.00		25,600.00 DR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2021	Revaluation - 30/08/2021 @ \$2.490000 (System Price) - 20,000.000000 Units on hand		400.00		26,000.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$2.210000 (System Price) - 20,000.000000 Units on hand			5,600.00	20,400.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$2.260000 (System Price) - 20,000.000000 Units on hand		1,000.00		21,400.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.700000 (System Price) - 10,000.000000 Units on hand			4,400.00	17,000.00 DR
		10,000.00	3,600.00	10,000.00	17,000.00 DR
DDH Pref Income Fund (DDH0001AU)					
01/07/2021	Opening Balance	29,178.34			25,361.81 DR
31/07/2021	Revaluation - 29/07/2021 @ \$0.870600 (Exit) - 29,178.338000 Units on hand			78.78	25,283.03 DR
31/08/2021	Revaluation - 27/08/2021 @ \$0.873500 (Exit) - 29,178.338000 Units on hand		84.62		25,367.65 DR
28/02/2022	Revaluation - 24/02/2022 @ \$0.857600 (Exit) - 29,178.338000 Units on hand			463.94	24,903.71 DR
31/03/2022	Revaluation - 29/03/2022 @ \$0.850900 (Exit) - 29,178.338000 Units on hand			195.49	24,708.22 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.818200 (Custom) - 29,178.338000 Units on hand			834.50	23,873.72 DR
		29,178.34	84.62	1,572.71	23,873.72 DR
Dexus (DXS.AX)					
01/07/2021	Opening Balance	2,500.00			26,675.00 DR
01/07/2021	Unrealised Gain writeback as at 01/07/2021			1,439.85	25,235.15 DR
01/07/2021	Unrealised Gain writeback as at 01/07/2021			539.94	24,695.21 DR
01/07/2021	Unrealised Gain writeback as at 01/07/2021			202.48	24,492.73 DR
01/07/2021	DXS Simplification: 1 DXSDB for each DXS parent held - 2500.000000 DXSDB (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(2,500.00)		24,759.12	266.39 CR
01/07/2021	Unrealised Gain writeback as at 01/07/2021		266.39		0.00 DR
07/07/2021	End of deferred settlement trading. Code change from (DXSDB to DXS). - 2500.000000 DXS	2,500.00	24,759.12		24,759.12 DR
31/07/2021	Revaluation - 30/07/2021 @ \$10.280000 (System Price) - 4,000.000000 Units on hand		1,994.28		26,753.40 DR
31/08/2021	Revaluation - 30/08/2021 @ \$10.490000 (System Price) - 4,000.000000 Units on hand		840.00		27,593.40 DR
28/02/2022	Revaluation - 25/02/2022 @ \$10.640000 (System Price) - 4,000.000000 Units on hand		600.00		28,193.40 DR
31/03/2022	Revaluation - 30/03/2022 @ \$11.000000 (System Price) - 4,000.000000 Units on hand		1,440.00		29,633.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.880000 (System Price) - 2,500.000000 Units on hand			7,433.40	22,200.00 DR
		2,500.00	29,899.79	34,374.79	22,200.00 DR
Dexus (DXSDB.AX)					
01/07/2021	DXS Simplification: 1 DXSDB for each DXS parent held - 2500.000000 DXSDB	2,500.00	24,759.12		24,759.12 DR
07/07/2021	End of deferred settlement trading. Code change from (DXSDB to DXS). - 2500.000000 DXSDB	(2,500.00)		24,759.12	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2021	Revaluation - 06/07/2021 @ \$10.890000 (System Price) - 7,500.000000 Units on hand		7,397.64		7,397.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			7,397.64	0.00 DR
		0.00	32,156.76	32,156.76	0.00 DR
<u>Fidelity Aust Equities Fd (FID0008AU2)</u>					
01/07/2021	Opening Balance	1,784.97			69,670.06 DR
31/07/2021	Revaluation - 29/07/2021 @ \$39.772300 (Exit) - 1,784.970000 Units on hand			625.28	69,044.78 DR
31/08/2021	Revaluation - 27/08/2021 @ \$41.152400 (Exit) - 1,784.970000 Units on hand		2,463.44		71,508.22 DR
28/02/2022	Revaluation - 24/02/2022 @ \$38.350200 (Exit) - 1,784.970000 Units on hand			5,001.84	66,506.38 DR
31/03/2022	Revaluation - 29/03/2022 @ \$41.058800 (Exit) - 1,784.970000 Units on hand		4,834.77		71,341.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$32.190900 (Custom) - 1,784.970000 Units on hand			13,881.36	57,459.79 DR
		1,784.97	7,298.21	19,508.48	57,459.79 DR
<u>Gryphon Capital Income Trust (GCI.AX1)</u>					
01/07/2021	Opening Balance	40,000.00			81,200.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$2.050000 (System Price) - 40,000.000000 Units on hand		800.00		82,000.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$2.030000 (System Price) - 40,000.000000 Units on hand			800.00	81,200.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$2.050000 (System Price) - 40,000.000000 Units on hand		800.00		82,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.965000 (System Price) - 40,000.000000 Units on hand			3,400.00	78,600.00 DR
		40,000.00	1,600.00	4,200.00	78,600.00 DR
<u>Goodman Group (GMG.AX)</u>					
01/07/2021	Opening Balance	114.00			2,413.38 DR
31/07/2021	Revaluation - 30/07/2021 @ \$22.640000 (System Price) - 118.000000 Units on hand		162.84		2,576.22 DR
31/08/2021	Revaluation - 30/08/2021 @ \$22.610000 (System Price) - 118.000000 Units on hand			3.54	2,572.68 DR
10/02/2022	Stock Purchase Net settlement for rebalance 24869 settling on 10/02/2022 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(8.00)		123.77	2,448.91 DR
10/02/2022	Unrealised Gain writeback as at 10/02/2022			56.80	2,392.11 DR
28/02/2022	Revaluation - 25/02/2022 @ \$22.210000 (System Price) - 118.000000 Units on hand			47.20	2,344.91 DR
31/03/2022	Revaluation - 30/03/2022 @ \$23.060000 (System Price) - 118.000000 Units on hand		100.30		2,445.21 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.840000 (System Price) - 106.000000 Units on hand			554.17	1,891.04 DR
		106.00	263.14	785.48	1,891.04 DR
<u>Investors Mutual Australian (IML0002AU1)</u>					
01/07/2021	Opening Balance	15,668.58			46,112.63 DR
31/07/2021	Revaluation - 29/07/2021 @ \$2.959300 (Exit) - 15,668.578200 Units on hand			1,593.50	44,519.13 DR
31/08/2021	Revaluation - 27/08/2021 @ \$3.057700		1,541.79		46,060.92 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Exit) - 15,668.578200 Units on hand				
28/02/2022	Revaluation - 24/02/2022 @ \$2.978900 (Exit) - 15,668.578200 Units on hand			1,234.68	44,826.24 DR
31/03/2022	Revaluation - 29/03/2022 @ \$3.087100 (Exit) - 15,668.578200 Units on hand		1,695.34		46,521.58 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.687300 (Custom) - 15,668.578200 Units on hand			4,415.41	42,106.17 DR
		15,668.58	3,237.13	7,243.59	42,106.17 DR
<u>Charter Hall Dir Office W/S (MAQ0448AU1)</u>					
01/07/2021	Opening Balance	44,345.03			67,102.90 DR
31/07/2021	Revaluation - 30/07/2021 @ \$1.516700 (Exit) - 44,345.030000 Units on hand		3,436.74		70,539.64 DR
31/08/2021	Revaluation - 30/08/2021 @ \$1.522800 (Exit) - 44,345.030000 Units on hand		270.50		70,810.14 DR
28/02/2022	Revaluation - 17/02/2022 @ \$1.575500 (Exit) - 44,345.030000 Units on hand		2,336.98		73,147.12 DR
31/03/2022	Revaluation - 30/03/2022 @ \$1.586300 (Exit) - 44,345.030000 Units on hand		478.93		73,626.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.606900 (Custom) - 44,345.030000 Units on hand			2,368.02	71,258.03 DR
		44,345.03	6,523.15	2,368.02	71,258.03 DR
<u>Magellan Global (MGE0001AU)</u>					
01/07/2021	Opening Balance	59,210.14			159,133.16 DR
31/07/2021	Revaluation - 28/07/2021 @ \$2.789800 (Exit) - 59,210.136800 Units on hand		4,144.71		163,277.87 DR
31/08/2021	Revaluation - 27/08/2021 @ \$2.799200 (Exit) - 59,210.136800 Units on hand		556.57		163,834.44 DR
28/02/2022	Revaluation - 24/02/2022 @ \$2.562400 (Exit) - 59,210.136800 Units on hand			14,020.96	149,813.48 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.514900 (Exit) - 59,210.136800 Units on hand			2,812.48	147,001.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.276900 (Custom) - 59,210.136800 Units on hand			12,185.44	134,815.56 DR
		59,210.14	4,701.28	29,018.88	134,815.56 DR
<u>Magellan Global Fund. (MGFO.AX)</u>					
01/07/2021	Opening Balance	33,724.00			944.27 DR
31/07/2021	Revaluation - 30/07/2021 @ \$0.021000 (System Price) - 33,724.000000 Units on hand			269.80	674.47 DR
31/08/2021	Revaluation - 30/08/2021 @ \$0.015000 (System Price) - 33,724.000000 Units on hand			202.34	472.13 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.010000 (System Price) - 33,724.000000 Units on hand			168.62	303.51 DR
31/03/2022	Revaluation - 30/03/2022 @ \$0.009000 (System Price) - 33,724.000000 Units on hand			33.72	269.79 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.005000 (System Price) - 33,724.000000 Units on hand			101.17	168.62 DR
		33,724.00		775.65	168.62 DR
<u>Mirvac Group (MGR.AX)</u>					
15/03/2022	847679 BGHT 8000 MGR @ 2.4300 [Purchase 8000 MGR]	8,000.00	19,686.84		19,686.84 DR
31/03/2022	Revaluation - 30/03/2022 @ \$2.530000 (System Price) - 16,000.000000 Units on hand		1,106.32		20,793.16 DR
24/06/2022	Stock Purchase Net settlement for rebalance 25436 settling on 24/06/2022	339.00	702.96		21,496.12 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.975000 (System Price) - 8,339.000000 Units on hand			5,026.59	16,469.53 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		8,339.00	21,496.12	5,026.59	16,469.53 DR
<u>National Storage Reit (NSR.AX)</u>					
01/07/2021	Opening Balance	13,000.00			25,740.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$2.130000 (System Price) - 13,000.000000 Units on hand		1,690.00		27,430.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$2.310000 (System Price) - 13,000.000000 Units on hand		2,340.00		29,770.00 DR
25/10/2021	838520 SOLD 13000 NSR @ 2.4200 [Sell 13000 NSR] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(13,000.00)		19,697.91	10,072.09 DR
25/10/2021	Unrealised Gain writeback as at 25/10/2021		1,300.00		11,372.09 DR
28/02/2022	Revaluation - 28/02/2022 @ \$0.000000 - 0.000000 Units on hand			11,632.09	260.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		260.00		0.00 DR
		0.00	5,590.00	31,330.00	0.00 DR
<u>Scentre Group (SCG.AX)</u>					
31/07/2021	Revaluation - 30/07/2021 @ \$2.600000 (System Price) - 337.000000 Units on hand		3,793.35		3,793.35 DR
31/08/2021	Revaluation - 30/08/2021 @ \$2.860000 (System Price) - 337.000000 Units on hand		87.62		3,880.97 DR
28/02/2022	Revaluation - 25/02/2022 @ \$3.040000 (System Price) - 337.000000 Units on hand		60.66		3,941.63 DR
31/03/2022	Revaluation - 30/03/2022 @ \$3.110000 (System Price) - 337.000000 Units on hand		23.59		3,965.22 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			3,965.22	0.00 DR
		0.00	3,965.22	3,965.22	0.00 DR
<u>Spark Infrastructure Group (SKI.AX)</u>					
01/07/2021	Opening Balance	922.00			2,074.50 DR
31/07/2021	Revaluation - 30/07/2021 @ \$2.710000 (System Price) - 220.000000 Units on hand		94.60		2,169.10 DR
31/08/2021	Revaluation - 30/08/2021 @ \$2.830000 (System Price) - 220.000000 Units on hand		26.40		2,195.50 DR
24/09/2021	Stock Sell Net settlement for rebalance 24225 settling on 24/09/2021 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(470.00)		984.40	1,211.10 DR
24/09/2021	Unrealised Gain writeback as at 24/09/2021			113.74	1,097.36 DR
22/12/2021	Stock Sell Tax Date 22/12/2021. Scheme of Arrangement between Spark Infrastructure Group Stapled \$0.65 Loan Note and Unit US Prohibited (SKI) and Pika Bidco Pty Ltd to acquire all SKI stapled securities. (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(452.00)		987.98	109.38 DR
22/12/2021	Unrealised Gain writeback as at 22/12/2021			109.38	0.00 DR
28/02/2022	Revaluation - 29/11/2021 @ \$2.870000 (System Price) - 220.000000 Units on hand		8.80		8.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			8.80	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	129.80	2,204.30	0.00 DR
<u>Transurban Group (TCL.AX)</u>					
01/07/2021	Opening Balance	168.00			2,390.64 DR
31/07/2021	Revaluation - 30/07/2021 @ \$14.300000 (System Price) - 174.000000 Units on hand		15.66		2,406.30 DR
31/08/2021	Revaluation - 30/08/2021 @ \$14.060000 (System Price) - 174.000000 Units on hand			41.76	2,364.54 DR
08/10/2021	Stock Purchase Payment of Application Money on 19 TCLR	19.00	247.00		2,611.54 DR
10/02/2022	Stock Purchase Net settlement for rebalance 24869 settling on 10/02/2022 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(14.00)		151.20	2,460.34 DR
10/02/2022	Unrealised Gain writeback as at 10/02/2022			53.56	2,406.78 DR
28/02/2022	Revaluation - 25/02/2022 @ \$12.660000 (System Price) - 174.000000 Units on hand			243.60	2,163.18 DR
31/03/2022	Revaluation - 30/03/2022 @ \$13.310000 (System Price) - 174.000000 Units on hand		113.10		2,276.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$14.380000 (System Price) - 173.000000 Units on hand		211.46		2,487.74 DR
		173.00	587.22	490.12	2,487.74 DR
<u>Vanguard Australian Shares (VAN0002AU2)</u>					
01/07/2021	Opening Balance	35,189.35			92,044.78 DR
31/07/2021	Revaluation - 29/07/2021 @ \$2.654200 (Exit) - 35,189.350000 Units on hand		992.34		93,037.12 DR
31/08/2021	Revaluation - 27/08/2021 @ \$2.695700 (Exit) - 35,189.350000 Units on hand		1,460.36		94,497.48 DR
28/02/2022	Revaluation - 25/02/2022 @ \$2.524400 (Exit) - 35,189.350000 Units on hand			6,027.93	88,469.55 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.706100 (Exit) - 35,189.350000 Units on hand		6,393.90		94,863.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.335900 (Custom) - 35,189.350000 Units on hand			12,664.65	82,198.80 DR
		35,189.35	8,846.60	18,692.58	82,198.80 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				6,481.78 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		35,091.11		41,572.89 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		471.47		42,044.36 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			27,603.75	14,440.61 DR
			35,562.58	27,603.75	14,440.61 DR
<u>Sundry Creditors (88000)</u>					
<u>Sundry Creditors (88000)</u>					
30/06/2022	Take up Accounting fees invoices but not yet paid			3,080.00	3,080.00 CR
30/06/2022	Unsettled purchase of CAR shares (settles 4/7/22)			1,317.47	4,397.47 CR
30/06/2022	Unsettled Sell of CGF (Settles on 4/7/22)		693.28		3,704.19 CR
			693.28	4,397.47	3,704.19 CR
<u>Investment Income Data Clearing Account (92000)</u>					
<u>Investment Income Data Clearing Account (92000)</u>					

The Souvlis Family Super Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/04/2022	MFGO Bonus Issues: 1 MFGO for every 8 MFG shares held				0.00 DR
			0.00		0.00 DR
Investment Movement Data Clearing Account (94910)					
<u>Investment Movement Data Clearing Account (94910)</u>					
10/11/2021	Purchase 2000 APA			17,826.60	17,826.60 CR
10/11/2021	c n 839797 - Buy - 2000.000000 APA			17,826.60	35,653.20 CR
10/11/2021	Reverse locked transaction (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		17,826.60		17,826.60 CR
10/11/2021	Reverse locked transaction (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		17,826.60		0.00 DR
16/11/2021	Rights Issue of 2 'AJM R' for each every 17 'AJM' - 36298.000000 AJM_R				0.00 DR
16/11/2021	Rights Issue of 2 'AJM R' for each every 17 'AJM' - 36298.000000 AJM_R				0.00 DR
01/12/2021	Rights Lapsing - Sell - 36298.000000 AJM_R				0.00 DR
01/12/2021	Rights Lapsing				0.00 DR
20/12/2021	Name & code change from ALTURA MINING LIMITED OPTION EXPIRING 28-FEB-2022 (AJMOB) to MORELLA CORPORATION LIMITED OPTION EXPIRING 28-FEB-2022 (1MCOB) - 88695.000000 AJMOB				0.00 DR
20/12/2021	Name & code change from ALTURA MINING LIMITED OPTION EXPIRING 28-FEB-2022 (AJMOB) to MORELLA CORPORATION LIMITED OPTION EXPIRING 28-FEB-2022 (1MCOB) - 88695.000000 1MCOB				0.00 DR
01/03/2022	Options Expiring Worthless - Sell - 88695.000000 1MCOB				0.00 DR
01/03/2022	Options Expiring Worthless - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL				0.00 DR
06/04/2022	Bonus Issue: 1 MFGO for every 8 MFG shares held - 625.000000 MFGO				0.00 DR
			35,653.20	35,653.20	0.00 DR
Unspecified Data Clearing Account (99800)					
<u>Unspecified Data Clearing Account (99800)</u>					
01/03/2022	Options Expiring Worthless - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL				0.00 DR
			0.00		0.00 DR
Total Debits:		4,795,655.77			
Total Credits:		4,795,655.77			