

Tran Date	Tran Type	Account	Gross Amount	GST	Debit	Credit	Transaction Description	Member	Unknown
30/06/2021	Journal	205 0104	41,592.03	0.00	41,592.03	0.00	Realised market movement		<input type="checkbox"/>
30/06/2021	Journal	205 0104	36,302.83	0.00	36,302.83	0.00	Unrealised market movement		<input type="checkbox"/>
30/06/2021	Journal	205 0283	16,176.15	0.00	16,176.15	0.00	Unrealised market movement		<input type="checkbox"/>
30/06/2021	Journal	205 0367	297,258.74	0.00	297,258.74	0.00	Unrealised market movement		<input type="checkbox"/>
30/06/2021	Journal	205 0625	136,121.10	0.00	136,121.10	0.00	Unrealised market movement		<input type="checkbox"/>
30/06/2021	Journal	205 2017	(198,795.74)	0.00	0.00	198,795.74	Unrealised market movement		<input type="checkbox"/>
30/06/2021	Journal	205 2268	211,130.14	0.00	211,130.14	0.00	Unrealised market movement		<input type="checkbox"/>
30/06/2021	Journal	205 2378	132,083.55	0.00	132,083.55	0.00	Realised market movement		<input type="checkbox"/>
30/06/2021	Journal	205 2378	1,400,221.27	0.00	1,400,221.27	0.00	Unrealised market movement		<input type="checkbox"/>
30/06/2021	Journal	205 2814	1,243,510.05	0.00	1,243,510.05	0.00	Unrealised market movement		<input type="checkbox"/>
30/06/2021	Journal	205 2876	19,090.15	0.00	19,090.15	0.00	Realised market movement		<input type="checkbox"/>
30/06/2021	Journal	205 2876	15,908.45	0.00	15,908.45	0.00	Unrealised market movement		<input type="checkbox"/>
30/06/2021	Journal	205 2894	54,630.30	0.00	54,630.30	0.00	Unrealised market movement		<input type="checkbox"/>
30/06/2021	Journal	207 0164	39,444.03	0.00	39,444.03	0.00	Unrealised market movement		<input type="checkbox"/>
30/06/2021	Journal	227 0050	10,588.28	0.00	10,588.28	0.00	Unrealised market movement		<input type="checkbox"/>
30/06/2021	Journal	227 0142	54,047.18	0.00	54,047.18	0.00	Unrealised market movement		<input type="checkbox"/>
30/06/2021	Journal	227 0143	(3,542.97)	0.00	0.00	3,542.97	Unrealised market movement		<input type="checkbox"/>
30/06/2021	Journal	450 0006	715.26	0.00	0.00	715.26	Provision for deferred tax		<input type="checkbox"/>
30/06/2021	Journal	450 0009	(22,624.59)	0.00	0.00	(22,624.59)	Current year tax expense		<input type="checkbox"/>
30/06/2021	Journal	780 0012	61,092.49	0.00	0.00	61,092.49	Unrealised market movement - Overseas Shares		<input type="checkbox"/>
30/06/2021	Journal	780 0015	3,212,463.29	0.00	0.00	3,212,463.29	Unrealised market movement - Domestic Shares		<input type="checkbox"/>
30/06/2021	Journal	780 0018	39,444.03	0.00	0.00	39,444.03	Unrealised market movement - Unit Trusts		<input type="checkbox"/>
30/06/2021	Journal	785 0015	192,765.73	0.00	0.00	192,765.73	Realised market movement - Domestic Shares		<input type="checkbox"/>
30/06/2021	Journal	860 0004	(22,624.59)	0.00	(22,624.59)	0.00	Current year tax expense		<input type="checkbox"/>
30/06/2021	Journal	860 0008	715.26	0.00	715.26	0.00	Deferred tax expense		<input type="checkbox"/>