

Goodwin Super Trust General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Apple Inc (AAPL.NDQ3)</u>					
13/08/2021	Deposit Deposit From Managed Portfolio AAPL.NAS 0.220000 USD; 15.00% Withholding - payout from Bellevue - Flagship			48.37	48.37 CR
15/11/2021	Deposit Deposit From Managed Portfolio AAPL.NAS 0.220000 USD; 15.00% Withholding - payout from Bellevue - Flagship			47.91	96.28 CR
11/02/2022	Deposit Deposit From Managed Portfolio AAPL.NAS 0.220000 USD; 15.00% Withholding - payout from Bellevue - Flagship			49.45	145.73 CR
13/05/2022	Deposit Deposit From Managed Portfolio AAPL.NAS 0.230000 USD; 15.00% Withholding - payout from Bellevue - Flagship			55.38	201.11 CR
				201.11	201.11 CR
<u>Altium Limited (ALU.AX)</u>					
28/09/2021	Deposit Deposit From Managed Portfolio ALU AUD 0.0315 FRANKED, 30% CTR, NIL CFI payout from Bellevue - Flagship			111.72	111.72 CR
22/03/2022	Deposit Deposit From Managed Portfolio ALU AUD 0.21 FRANKED, 30% CTR - payout from Bellevue - Flagship			115.08	226.80 CR
				226.80	226.80 CR
<u>Baby Bunting Group Limited (BBN.AX)</u>					
10/09/2021	Deposit Deposit From Managed Portfolio BBN AUD 0.083 FRANKED, 30% CTR - payout from Bellevue - Flagship			118.69	118.69 CR
11/03/2022	Deposit Deposit From Managed Portfolio BBN AUD 0.066 FRANKED, 30% CTR - payout from Bellevue - Flagship			106.19	224.88 CR
				224.88	224.88 CR
<u>Costco Wholesale Corp (COST.NDQ)</u>					
16/08/2021	Deposit Deposit From Managed Portfolio COST.NAS 0.790000 USD; 15.00% Withholding - payout from Bellevue - Flagship			29.16	29.16 CR
17/11/2021	Deposit Deposit From Managed Portfolio COST.NAS 0.790000 USD; 15.00% Withholding payout from Bellevue - Flagship			28.54	57.70 CR
22/02/2022	Deposit Deposit From Managed Portfolio COST.NAS 0.790000 USD; 15.00% Withholding payout from Bellevue - Flagship			28.05	85.75 CR
16/05/2022	Deposit Deposit From Managed Portfolio COST.NAS 0.900000 USD; 15.00% Withholding payout from Bellevue Flagship			34.20	119.95 CR
				119.95	119.95 CR
<u>CSL Limited - NM (CSL 2.AX)</u>					
30/09/2021	Deposit Deposit From Managed Portfolio CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP, EST\$A payout from Bellevue - Flagship			155.78	155.78 CR
06/04/2022	Deposit Deposit From Managed Portfolio CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP, EST\$A - payout from Bellevue - Flagship			143.71	299.49 CR
				299.49	299.49 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Intuit Inc (INTU.NDQ)</u>					
20/07/2021	Deposit Deposit From Managed Portfolio INTU.NAS 0.590000 USD; 15.00% Withholding - payout from Bellevue - Flagship			27.30	27.30 CR
19/10/2021	Deposit Deposit From Managed Portfolio INTU.NAS 0.680000 USD; 15.00% Withholding payout from Bellevue Flagship			31.11	58.41 CR
19/01/2022	Deposit Deposit From Managed Portfolio INTU.NAS 0.680000 USD; 15.00% Withholding payout from Bellevue - Flagship			32.15	90.56 CR
19/04/2022	Deposit Deposit From Managed Portfolio INTU.NAS 0.680000 USD; 15.00% Withholding - payout from Bellevue - Flagship			30.60	121.16 CR
				121.16	121.16 CR
<u>Mastercard Incorporated - Ordinary Shares - Class A (MA.NYE1)</u>					
10/08/2021	Deposit Deposit From Managed Portfolio MA.NYS 0.440000 USD; 15.00% Withholding - payout from Bellevue - Flagship			34.71	34.71 CR
12/11/2021	Deposit Deposit From Managed Portfolio MA.NYS 0.440000 USD; 15.00% Withholding payout from Bellevue - Flagship			40.30	75.01 CR
10/02/2022	Deposit Deposit From Managed Portfolio MA.NYS 0.490000 USD; 15.00% Withholding - payout from Bellevue - Flagship			47.58	122.59 CR
10/05/2022	Deposit Deposit From Managed Portfolio MA.NYS 0.490000 USD; 15.00% Withholding - payout from Bellevue - Flagship			50.48	173.07 CR
				173.07	173.07 CR
<u>LVMH Moet Hennessy Louis Vuitton SE (MC.PAR)</u>					
03/12/2021	Deposit Deposit From Managed Portfolio MC.PAR 3.000000 EUR; 15.00% Withholding - payout from Bellevue - Flagship			85.33	85.33 CR
29/04/2022	Deposit Deposit From Managed Portfolio MC.PAR 7.000000 EUR; 15.00% Withholding - payout from Bellevue - Flagship			192.99	278.32 CR
				278.32	278.32 CR
<u>Magellan Financial Group Limited (MFG.AX)</u>					
23/09/2021	Deposit Deposit From Managed Portfolio MFG AUD 0.85575 FRANKED, 30% CTR, NIL CFI, DRP 1.5% DISC payout from Bellevue - Flagship [System Matched Income Data]			385.66	385.66 CR
08/03/2022	Deposit Deposit From Managed Portfolio MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP SUSP - payout from Bellevue - Flagship			380.95	766.61 CR
				766.61	766.61 CR
<u>Microsoft Corporation (MSFT.NDQ)</u>					
10/09/2021	Deposit Deposit From Managed Portfolio MSFT.NAS 0.560000 USD; 15.00% Withholding payout from Bellevue Flagship			72.35	72.35 CR
10/12/2021	Deposit Deposit From Managed Portfolio MSFT.NAS 0.620000 USD; 15.00%			86.25	158.60 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Withholding payout from Bellevue Flagship				
11/03/2022	Deposit Deposit From Managed Portfolio MSFT.NAS 0.620000 USD; 15.00% Withholding - payout from Bellevue - Flagship			82.99	241.59 CR
15/06/2022	Deposit Deposit From Managed Portfolio MSFT.NAS 0.620000 USD; 15.00% Withholding payout from Bellevue Flagship			91.35	332.94 CR
				332.94	332.94 CR
<u>Navigator Global Investments Limited (NGI.AX)</u>					
10/09/2021	Deposit Deposit From Managed Portfolio NGI USD 0.06, UNFRANKED, 0.06 CFI, EST\$A - payout from Bellevue - Flagship			305.12	305.12 CR
11/03/2022	Deposit Deposit From Managed Portfolio NGI USD 0.055, UNFRANKED, 0.055 CFI, ESTSA - payout from Bellevue - Flagship			292.96	598.08 CR
				598.08	598.08 CR
<u>Netwealth Group Limited (NWL.AX)</u>					
24/09/2021	Deposit Deposit From Managed Portfolio NWL AUD 0.095 FRANKED, 30% CTR - payout from Bellevue Flagship			43.99	43.99 CR
24/03/2022	Deposit Deposit From Managed Portfolio NWL AUD 0,1 FRANKED, 30% CTR - payout from Bellevue Flagship			47.70	91.69 CR
				91.69	91.69 CR
<u>Visa Inc - Ordinary Shares - Class A (V.NYE)</u>					
03/09/2021	Deposit Deposit From Managed Portfolio V.NYS 0.320000 USD; 15.00% Withholding - payout from Bellevue Flagship			35.26	35.26 CR
08/12/2021	Deposit Deposit From Managed Portfolio V.NYS 0.375000 USD; 15.00% Withholding - payout from Bellevue Flagship			50.99	86.25 CR
02/03/2022	Deposit Deposit From Managed Portfolio V.NYS 0.375000 USD; 15.00% Withholding - payout from Bellevue Flagship			53.93	140.18 CR
02/06/2022	Deposit Deposit From Managed Portfolio V.NYS 0.375000 USD; 15.00% Withholding - payout from Bellevue - Flagship			55.96	196.14 CR
				196.14	196.14 CR
Contributions (24200)					
<u>(Contributions) Goodwin, Mylin John - Accumulation (GOOMYL00001A)</u>					
05/07/2021	ONLINE R2563938889 MYLIN SUPER BELLEVUE			1,000.00	1,000.00 CR
11/08/2021	ONLINE R4225447176 MYLIN SUPER BELLEVUE			2,000.00	3,000.00 CR
10/09/2021	ONLINE A5983404476 MYLIN SUPER BELLEVUE			2,000.00	5,000.00 CR
14/10/2021	ONLINE R6498505944 MYLIN SUPER BELLEVUE			2,000.00	7,000.00 CR
15/11/2021	ONLINE Q3698605192 MYLIN SUPER BELLEVUE			2,000.00	9,000.00 CR
09/12/2021	ONLINE S8264645755 MYLIN SUPER BELLEVUE			2,000.00	11,000.00 CR
11/01/2022	ONLINE X1872228077 MYLIN SUPER BELLEVUE			2,000.00	13,000.00 CR
07/02/2022	ONLINE A7472725280 MYLIN SUPER BELLEVUE			2,000.00	15,000.00 CR
09/03/2022	ONLINE M9597444473 MYLIN SUPER			2,000.00	17,000.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	BELLEVUE				
23/03/2022	ONLINE H6771928708 MYLIN SUPER BELLEVUE			1,500.00	18,500.00 CR
				18,500.00	18,500.00 CR

Changes in Market Values of Investments (24700)

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02/07/2021	Sell ALU -1 (ALU.AX)			0.13	0.13 CR
02/07/2021	Unrealised Gain writeback as at 02/07/2021 (ALU.AX)		10.19		10.06 DR
08/07/2021	Sell BBN -1 (BBN.AX)		0.11		10.17 DR
08/07/2021	Unrealised Gain writeback as at 08/07/2021 (BBN.AX)		3.30		13.47 DR
08/07/2021	Sell NGI -1 (NGI.AX)		1.45		14.92 DR
08/07/2021	Unrealised Gain writeback as at 08/07/2021 (NGI.AX)			0.86	14.06 DR
14/07/2021	Sell NGI -1 (NGI.AX)		1.47		15.53 DR
14/07/2021	Unrealised Gain writeback as at 14/07/2021 (NGI.AX)			0.86	14.67 DR
21/07/2021	Sell A2M -1 (A2M.AX)		9.84		24.51 DR
21/07/2021	Unrealised Gain writeback as at 21/07/2021 (A2M.AX)			4.13	20.38 DR
22/07/2021	Sell NGI -1 (NGI.AX)		1.49		21.87 DR
22/07/2021	Unrealised Gain writeback as at 22/07/2021 (NGI.AX)			0.86	21.01 DR
26/07/2021	Sell BBN -1 (BBN.AX)			0.01	21.00 DR
26/07/2021	Unrealised Gain writeback as at 26/07/2021 (BBN.AX)		3.30		24.30 DR
26/07/2021	Sell CSL -1 (CSL.AX)		9.53		33.83 DR
26/07/2021	Unrealised Gain writeback as at 26/07/2021 (CSL.AX)		64.23		98.06 DR
26/07/2021	Sell NWL -1 (NWL.AX)			0.45	97.61 DR
26/07/2021	Unrealised Gain writeback as at 26/07/2021 (NWL.AX)		11.11		108.72 DR
27/07/2021	Sell NGI -1 (NGI.AX)		1.50		110.22 DR
27/07/2021	Unrealised Gain writeback as at 27/07/2021 (NGI.AX)			0.86	109.36 DR
06/08/2021	Sell NWL -1 (NWL.AX)		0.34		109.70 DR
06/08/2021	Unrealised Gain writeback as at 06/08/2021 (NWL.AX)		11.09		120.79 DR
09/08/2021	Sell BBN -1 (BBN.AX)		0.06		120.85 DR
09/08/2021	Unrealised Gain writeback as at 09/08/2021 (BBN.AX)		3.30		124.15 DR
09/08/2021	Sell CSL -1 (CSL.AX)		5.71		129.86 DR
09/08/2021	Unrealised Gain writeback as at 09/08/2021 (CSL.AX)		63.58		193.44 DR
13/08/2021	Sell CSL -1 (CSL.AX)		4.60		198.04 DR
13/08/2021	Unrealised Gain writeback as at 13/08/2021 (CSL.AX)		62.94		260.98 DR
23/08/2021	Sell A2M -1 (A2M.AX)		10.30		271.28 DR
23/08/2021	Unrealised Gain writeback as at 23/08/2021 (A2M.AX)			4.13	267.15 DR
23/08/2021	Sell NGI -1 (NGI.AX)		1.25		268.40 DR
23/08/2021	Unrealised Gain writeback as at 23/08/2021 (NGI.AX)			0.86	267.54 DR
27/08/2021	Sell A2M -32 (A2M.AX)		349.50		617.04 DR
27/08/2021	Unrealised Gain writeback as at 27/08/2021 (A2M.AX)			132.08	484.96 DR
27/08/2021	Sell A2M -1459 (A2M.AX)		5,946.13		6,431.09 DR

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27/08/2021	Unrealised Gain writeback as at 27/08/2021 (A2M.AX)			6,021.88	409.21 DR
03/09/2021	Sell NWL -4 (NWL.AX)			5.38	403.83 DR
03/09/2021	Unrealised Gain writeback as at 03/09/2021 (NWL.AX)		44.34		448.17 DR
03/09/2021	Sell ALU -5 (ALU.AX)		15.55		463.72 DR
03/09/2021	Unrealised Gain writeback as at 03/09/2021 (ALU.AX)		50.94		514.66 DR
03/09/2021	Sell BBN -8 (BBN.AX)		4.25		518.91 DR
03/09/2021	Unrealised Gain writeback as at 03/09/2021 (BBN.AX)		26.38		545.29 DR
03/09/2021	Sell BBN -5 (BBN.AX)		2.66		547.95 DR
03/09/2021	Unrealised Gain writeback as at 03/09/2021 (BBN.AX)		16.49		564.44 DR
03/09/2021	Sell COST.NAS -1 (COST.NDQ)			156.87	407.57 DR
03/09/2021	Unrealised Gain writeback as at 03/09/2021 (COST.NDQ)		180.62		588.19 DR
03/09/2021	Sell MFG -3 (MFG.AX)		13.51		601.70 DR
03/09/2021	Unrealised Gain writeback as at 03/09/2021 (MFG.AX)		20.77		622.47 DR
03/09/2021	Sell NGI -33 (NGI.AX)		45.87		668.34 DR
03/09/2021	Unrealised Gain writeback as at 03/09/2021 (NGI.AX)			28.52	639.82 DR
03/09/2021	Sell ADBE.NAS -1 (ADBE.NDQ)			215.51	424.31 DR
03/09/2021	Unrealised Gain writeback as at 03/09/2021 (ADBE.NDQ)		133.60		557.91 DR
03/09/2021	Sell AAPL.NAS -3 (AAPL.NDQ)			90.48	467.43 DR
03/09/2021	Unrealised Gain writeback as at 03/09/2021 (AAPL.NDQ)		472.67		940.10 DR
08/09/2021	Sell NGI -1 (NGI.AX)		1.41		941.51 DR
08/09/2021	Unrealised Gain writeback as at 08/09/2021 (NGI.AX)			0.86	940.65 DR
15/09/2021	Sell PYPL.NAS -1 (PYPL.NDQ)			72.52	868.13 DR
15/09/2021	Unrealised Gain writeback as at 15/09/2021 (PYPL.NDQ)		251.62		1,119.75 DR
15/09/2021	Sell MSFT.NAS -1 (MSFT.NDQ)			133.43	986.32 DR
15/09/2021	Unrealised Gain writeback as at 15/09/2021 (MSFT.NDQ)		174.35		1,160.67 DR
16/09/2021	Sell NGI -1 (NGI.AX)		1.42		1,162.09 DR
16/09/2021	Unrealised Gain writeback as at 16/09/2021 (NGI.AX)			0.86	1,161.23 DR
23/09/2021	Sell NGI -1 (NGI.AX)		1.49		1,162.72 DR
23/09/2021	Unrealised Gain writeback as at 23/09/2021 (NGI.AX)			0.86	1,161.86 DR
24/09/2021	Sell PYPL.NAS -1 (PYPL.NDQ)			4.86	1,157.00 DR
24/09/2021	Unrealised Gain writeback as at 24/09/2021 (PYPL.NDQ)		247.05		1,404.05 DR
29/09/2021	Sell V.NYS -1 (V.NYE)			11.65	1,392.40 DR
29/09/2021	Unrealised Gain writeback as at 29/09/2021 (V.NYE)		94.02		1,486.42 DR
29/09/2021	Sell BBN -27 (BBN.AX)		9.88		1,496.30 DR
29/09/2021	Unrealised Gain writeback as at 29/09/2021 (BBN.AX)		88.60		1,584.90 DR
29/09/2021	Sell CSL -2 (CSL.AX)		11.41		1,596.31 DR
29/09/2021	Unrealised Gain writeback as at 29/09/2021 (CSL.AX)		125.88		1,722.19 DR
29/09/2021	Sell MA.NYS -1 (MA.NYE)			17.04	1,705.15 DR
29/09/2021	Unrealised Gain writeback as at 29/09/2021 (MA.NYE)		166.44		1,871.59 DR
29/09/2021	Sell MFG -6 (MFG.AX)		75.72		1,947.31 DR

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29/09/2021	Unrealised Gain writeback as at 29/09/2021 (MFG.AX)		41.42		1,988.73 DR
29/09/2021	Sell NGI -71 (NGI.AX)		108.60		2,097.33 DR
29/09/2021	Unrealised Gain writeback as at 29/09/2021 (NGI.AX)			61.02	2,036.31 DR
29/09/2021	Sell NWL -8 (NWL.AX)			5.35	2,030.96 DR
29/09/2021	Unrealised Gain writeback as at 29/09/2021 (NWL.AX)		88.30		2,119.26 DR
29/09/2021	Sell AAPL.NAS -1 (AAPL.NDQ)		2.71		2,121.97 DR
29/09/2021	Unrealised Gain writeback as at 29/09/2021 (AAPL.NDQ)		155.89		2,277.86 DR
29/09/2021	Sell ALU -6 (ALU.AX)		1.43		2,279.29 DR
29/09/2021	Unrealised Gain writeback as at 29/09/2021 (ALU.AX)		60.78		2,340.07 DR
29/09/2021	Sell ALU -5 (ALU.AX)		0.30		2,340.37 DR
29/09/2021	Unrealised Gain writeback as at 29/09/2021 (ALU.AX)		50.65		2,391.02 DR
06/10/2021	Sell ALU -1 (ALU.AX)		1.74		2,392.76 DR
06/10/2021	Unrealised Gain writeback as at 06/10/2021 (ALU.AX)		10.11		2,402.87 DR
06/10/2021	Sell NGI -1 (NGI.AX)		1.54		2,404.41 DR
06/10/2021	Unrealised Gain writeback as at 06/10/2021 (NGI.AX)			0.86	2,403.55 DR
08/10/2021	Sell NWL -1 (NWL.AX)			0.41	2,403.14 DR
08/10/2021	Unrealised Gain writeback as at 08/10/2021 (NWL.AX)		11.04		2,414.18 DR
15/10/2021	Sell NGI -1 (NGI.AX)		1.40		2,415.58 DR
15/10/2021	Unrealised Gain writeback as at 15/10/2021 (NGI.AX)			0.86	2,414.72 DR
15/10/2021	Sell NWL -1 (NWL.AX)			2.97	2,411.75 DR
15/10/2021	Unrealised Gain writeback as at 15/10/2021 (NWL.AX)		11.01		2,422.76 DR
19/10/2021	Sell BBN -1 (BBN.AX)		0.56		2,423.32 DR
19/10/2021	Unrealised Gain writeback as at 19/10/2021 (BBN.AX)		3.28		2,426.60 DR
19/10/2021	Sell NGI -1 (NGI.AX)		1.25		2,427.85 DR
19/10/2021	Unrealised Gain writeback as at 19/10/2021 (NGI.AX)			0.86	2,426.99 DR
22/10/2021	Sell BBN -1 (BBN.AX)		0.01		2,427.00 DR
22/10/2021	Unrealised Gain writeback as at 22/10/2021 (BBN.AX)		3.28		2,430.28 DR
22/10/2021	Sell NGI -1 (NGI.AX)		1.34		2,431.62 DR
22/10/2021	Unrealised Gain writeback as at 22/10/2021 (NGI.AX)			0.86	2,430.76 DR
27/10/2021	Sell NWL -1 (NWL.AX)			0.72	2,430.04 DR
27/10/2021	Unrealised Gain writeback as at 27/10/2021 (NWL.AX)		10.99		2,441.03 DR
28/10/2021	Sell BBN -1 (BBN.AX)			0.09	2,440.94 DR
28/10/2021	Unrealised Gain writeback as at 28/10/2021 (BBN.AX)		3.28		2,444.22 DR
28/10/2021	Sell NGI -1 (NGI.AX)		1.33		2,445.55 DR
28/10/2021	Unrealised Gain writeback as at 28/10/2021 (NGI.AX)			0.86	2,444.69 DR
01/11/2021	Sell META.NAS -1 (META.NDQ)		68.70		2,513.39 DR
01/11/2021	Sell NGI -1 (NGI.AX)		1.36		2,514.75 DR
01/11/2021	Unrealised Gain writeback as at 01/11/2021 (NGI.AX)			0.86	2,513.89 DR
03/11/2021	Sell META.NAS -1 (META.NDQ)		37.46		2,551.35 DR
03/11/2021	Sell NGI -1 (NGI.AX)		1.33		2,552.68 DR

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03/11/2021	Unrealised Gain writeback as at 03/11/2021 (NGI.AX)			0.86	2,551.82 DR
05/11/2021	Sell BBN -1 (BBN.AX)			0.23	2,551.59 DR
05/11/2021	Unrealised Gain writeback as at 05/11/2021 (BBN.AX)		3.28		2,554.87 DR
05/11/2021	Sell NGI -1 (NGI.AX)		1.39		2,556.26 DR
05/11/2021	Unrealised Gain writeback as at 05/11/2021 (NGI.AX)			0.86	2,555.40 DR
12/11/2021	Sell BBN -1 (BBN.AX)		0.06		2,555.46 DR
12/11/2021	Unrealised Gain writeback as at 12/11/2021 (BBN.AX)		3.27		2,558.73 DR
15/11/2021	Sell MFG -1 (MFG.AX)		13.06		2,571.79 DR
15/11/2021	Unrealised Gain writeback as at 15/11/2021 (MFG.AX)		6.90		2,578.69 DR
15/11/2021	Sell NGI -1 (NGI.AX)		1.39		2,580.08 DR
15/11/2021	Unrealised Gain writeback as at 15/11/2021 (NGI.AX)			0.86	2,579.22 DR
17/11/2021	Sell MFG -1 (MFG.AX)		13.85		2,593.07 DR
17/11/2021	Unrealised Gain writeback as at 17/11/2021 (MFG.AX)		6.88		2,599.95 DR
18/11/2021	Sell NGI -1 (NGI.AX)		1.46		2,601.41 DR
18/11/2021	Unrealised Gain writeback as at 18/11/2021 (NGI.AX)			0.86	2,600.55 DR
22/11/2021	Sell ALU -1 (ALU.AX)			9.43	2,591.12 DR
22/11/2021	Unrealised Gain writeback as at 22/11/2021 (ALU.AX)		10.11		2,601.23 DR
22/11/2021	Sell NGI -1 (NGI.AX)		1.46		2,602.69 DR
22/11/2021	Unrealised Gain writeback as at 22/11/2021 (NGI.AX)			0.86	2,601.83 DR
30/11/2021	Sell NGI -1 (NGI.AX)		1.55		2,603.38 DR
30/11/2021	Unrealised Gain writeback as at 30/11/2021 (NGI.AX)			0.86	2,602.52 DR
08/12/2021	Sell NGI -1 (NGI.AX)		1.53		2,604.05 DR
08/12/2021	Unrealised Gain writeback as at 08/12/2021 (NGI.AX)			0.86	2,603.19 DR
22/12/2021	Sell BBN -1 (BBN.AX)		0.42		2,603.61 DR
22/12/2021	Unrealised Gain writeback as at 22/12/2021 (BBN.AX)		3.27		2,606.88 DR
25/01/2022	Sell ADBE.NAS -1 (ADBE.NDQ)		100.61		2,707.49 DR
25/01/2022	Unrealised Gain writeback as at 25/01/2022 (ADBE.NDQ)		128.99		2,836.48 DR
25/01/2022	Sell COST.NAS -1 (COST.NDQ)			204.77	2,631.71 DR
25/01/2022	Unrealised Gain writeback as at 25/01/2022 (COST.NDQ)		180.62		2,812.33 DR
25/01/2022	Sell INTU.NAS -1 (INTU.NDQ)			425.35	2,386.98 DR
25/01/2022	Unrealised Gain writeback as at 25/01/2022 (INTU.NDQ)		350.63		2,737.61 DR
25/01/2022	Sell META.NAS -2 (META.NDQ)		68.41		2,806.02 DR
25/01/2022	Sell MSFT.NAS -1 (MSFT.NDQ)		61.25		2,867.27 DR
25/01/2022	Unrealised Gain writeback as at 25/01/2022 (MSFT.NDQ)		164.00		3,031.27 DR
28/01/2022	Sell MA.NYS -1 (MA.NYE)			69.07	2,962.20 DR
28/01/2022	Unrealised Gain writeback as at 28/01/2022 (MA.NYE)		158.42		3,120.62 DR
28/01/2022	Sell MSFT.NAS -1 (MSFT.NDQ)			33.29	3,087.33 DR
28/01/2022	Unrealised Gain writeback as at 28/01/2022 (MSFT.NDQ)		164.00		3,251.33 DR
28/01/2022	Sell INTU.NAS -1 (INTU.NDQ)			438.81	2,812.52 DR
28/01/2022	Unrealised Gain writeback as at 28/01/2022 (INTU.NDQ)		350.63		3,163.15 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2022	Sell ALU -1 (ALU.AX)		5.66		3,168.81 DR
31/01/2022	Unrealised Gain writeback as at 31/01/2022 (ALU.AX)		9.92		3,178.73 DR
31/01/2022	Sell BBN -1 (BBN.AX)		0.64		3,179.37 DR
31/01/2022	Unrealised Gain writeback as at 31/01/2022 (BBN.AX)		2.92		3,182.29 DR
31/01/2022	Sell NGI -1 (NGI.AX)		1.60		3,183.89 DR
31/01/2022	Unrealised Gain writeback as at 31/01/2022 (NGI.AX)			0.83	3,183.06 DR
02/02/2022	Sell NGI -1 (NGI.AX)		1.55		3,184.61 DR
02/02/2022	Unrealised Gain writeback as at 02/02/2022 (NGI.AX)			0.83	3,183.78 DR
25/02/2022	Sell BBN -1 (BBN.AX)		0.80		3,184.58 DR
25/02/2022	Unrealised Gain writeback as at 25/02/2022 (BBN.AX)		2.83		3,187.41 DR
25/02/2022	Sell NWL -1 (NWL.AX)		2.81		3,190.22 DR
25/02/2022	Unrealised Gain writeback as at 25/02/2022 (NWL.AX)		10.39		3,200.61 DR
25/02/2022	Sell NGI -2 (NGI.AX)		3.53		3,204.14 DR
25/02/2022	Unrealised Gain writeback as at 25/02/2022 (NGI.AX)			1.61	3,202.53 DR
03/03/2022	Sell BBN -1 (BBN.AX)		0.87		3,203.40 DR
03/03/2022	Unrealised Gain writeback as at 03/03/2022 (BBN.AX)		2.83		3,206.23 DR
10/03/2022	Sell AAPL.NAS -1 (AAPL.NDQ)		24.77		3,231.00 DR
10/03/2022	Unrealised Gain writeback as at 10/03/2022 (AAPL.NDQ)		150.29		3,381.29 DR
10/03/2022	Sell BBN -1 (BBN.AX)		0.95		3,382.24 DR
10/03/2022	Unrealised Gain writeback as at 10/03/2022 (BBN.AX)		2.83		3,385.07 DR
10/03/2022	Sell NGI -2 (NGI.AX)		3.49		3,388.56 DR
10/03/2022	Unrealised Gain writeback as at 10/03/2022 (NGI.AX)			1.61	3,386.95 DR
16/03/2022	Sell BBN -1 (BBN.AX)		0.89		3,387.84 DR
16/03/2022	Unrealised Gain writeback as at 16/03/2022 (BBN.AX)		2.83		3,390.67 DR
16/03/2022	Sell NGI -1 (NGI.AX)		1.66		3,392.33 DR
16/03/2022	Unrealised Gain writeback as at 16/03/2022 (NGI.AX)			0.80	3,391.53 DR
17/03/2022	Sell NGI -1 (NGI.AX)		1.65		3,393.18 DR
17/03/2022	Unrealised Gain writeback as at 17/03/2022 (NGI.AX)			0.80	3,392.38 DR
23/03/2022	Sell BBN -1 (BBN.AX)		0.75		3,393.13 DR
23/03/2022	Unrealised Gain writeback as at 23/03/2022 (BBN.AX)		2.83		3,395.96 DR
23/03/2022	Sell NGI -1 (NGI.AX)		1.61		3,397.57 DR
23/03/2022	Unrealised Gain writeback as at 23/03/2022 (NGI.AX)			0.80	3,396.77 DR
29/03/2022	Sell BBN -1 (BBN.AX)		0.68		3,397.45 DR
29/03/2022	Unrealised Gain writeback as at 29/03/2022 (BBN.AX)		2.83		3,400.28 DR
29/03/2022	Sell NWL -1 (NWL.AX)		0.41		3,400.69 DR
29/03/2022	Unrealised Gain writeback as at 29/03/2022 (NWL.AX)		10.37		3,411.06 DR
30/03/2022	Sell NGI -2 (NGI.AX)		3.20		3,414.26 DR
30/03/2022	Unrealised Gain writeback as at 30/03/2022 (NGI.AX)			1.61	3,412.65 DR
31/03/2022	Revaluation - 29/03/2022 @ \$761.801700 (System Price) - 32.000000 Units on hand (COST.NDQ)			10,567.36	7,154.71 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2022	Revaluation - 30/03/2022 @ \$15.120000 (System Price) - 464.000000 Units on hand (NWL.AX)			3,105.66	10,260.37 CR
31/03/2022	Revaluation - 29/03/2022 @ \$491.245700 (System Price) - 68.000000 Units on hand (MA.NYE)			5,098.57	15,358.94 CR
31/03/2022	Revaluation - 30/03/2022 @ \$1.650000 (System Price) - 3,699.000000 Units on hand (NGI.AX)			2,206.24	17,565.18 CR
31/03/2022	Revaluation - 31/03/2022 @ \$0.000000 - 0.000000 Units on hand (SM1.AX)			0.02	17,565.20 CR
31/03/2022	Revaluation - 30/03/2022 @ \$5.270000 (System Price) - 1,493.000000 Units on hand (A2M.AX)		10,592.06		6,973.14 CR
31/03/2022	Revaluation - 30/03/2022 @ \$971.434900 (System Price) - 20.000000 Units on hand (0HAU.L)			7,237.43	14,210.57 CR
31/03/2022	Revaluation - 29/03/2022 @ \$623.269200 (System Price) - 29.000000 Units on hand (ADBE.NDQ)		641.34		13,569.23 CR
31/03/2022	Revaluation - 29/03/2022 @ \$239.187400 (System Price) - 190.000000 Units on hand (AAPL.NDQ)			35,669.90	49,239.13 CR
31/03/2022	Revaluation - 30/03/2022 @ \$5.050000 (System Price) - 1,432.000000 Units on hand (BBN.AX)			2,559.95	51,799.08 CR
31/03/2022	Revaluation - 29/03/2022 @ \$3,829.190100 (System Price) - 13.000000 Units on hand (GOOG.NDQ)			24,462.13	76,261.21 CR
31/03/2022	Revaluation - 29/03/2022 @ \$307.217300 (System Price) - 80.000000 Units on hand (FB.NDQ)		1,329.73		74,931.48 CR
31/03/2022	Revaluation - 30/03/2022 @ \$34.700000 (System Price) - 537.000000 Units on hand (ALU.AX)			1,849.80	76,781.28 CR
31/03/2022	Revaluation - 29/03/2022 @ \$421.558400 (System Price) - 112.000000 Units on hand (MSFT.NDQ)			14,729.89	91,511.17 CR
31/03/2022	Revaluation - 30/03/2022 @ \$16.290000 (System Price) - 338.000000 Units on hand (MFG.AX)		10,358.38		81,152.79 CR
31/03/2022	Revaluation - 29/03/2022 @ \$304.891700 (System Price) - 96.000000 Units on hand (V.NYE)			3,198.67	84,351.46 CR
31/03/2022	Revaluation - 29/03/2022 @ \$161.962000 (System Price) - 55.000000 Units on hand (PYPL.NDQ)		4,397.78		79,953.68 CR
31/03/2022	Revaluation - 31/03/2022 @ \$0.000000 - 0.000000 Units on hand (PNI.AX)		0.01		79,953.67 CR
31/03/2022	Revaluation - 30/03/2022 @ \$270.050000 (System Price) - 99.000000 Units on hand (CSL.AX)		1,279.87		78,673.80 CR
31/03/2022	Revaluation - 29/03/2022 @ \$648.703600 (System Price) - 40.000000 Units on hand (INTU.NDQ)			9,510.05	88,183.85 CR
14/04/2022	Sell NGI -1 (NGI.AX)		1.64		88,182.21 CR
14/04/2022	Unrealised Gain writeback as at 14/04/2022 (NGI.AX)			0.23	88,182.44 CR
29/04/2022	Sell AAPL.NAS -1 (AAPL.NDQ)		0.08		88,182.36 CR
29/04/2022	Unrealised Gain writeback as at 29/04/2022 (AAPL.NDQ)		332.45		87,849.91 CR
29/04/2022	Sell BBN -1 (BBN.AX)		1.05		87,848.86 CR
29/04/2022	Unrealised Gain writeback as at 29/04/2022 (BBN.AX)		4.41		87,844.45 CR
29/04/2022	Sell NGI -1 (NGI.AX)		1.62		87,842.83 CR
29/04/2022	Unrealised Gain writeback as at 29/04/2022 (NGI.AX)			0.23	87,843.06 CR
30/04/2022	Revaluation - 28/04/2022 @ \$791.995500 (System Price) -		2,065.00		85,778.06 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	32.000000 Units on hand (COST.NDQ)				
30/04/2022	Revaluation - 29/04/2022 @ \$13.110000 (System Price) - 464.000000 Units on hand (NWL.AX)		4,980.22		80,797.84 CR
30/04/2022	Revaluation - 28/04/2022 @ \$533.864100 (System Price) - 68.000000 Units on hand (MA.NYE)		1,818.05		78,979.79 CR
30/04/2022	Revaluation - 29/04/2022 @ \$1.620000 (System Price) - 3,699.000000 Units on hand (NGI.AX)		2,816.58		76,163.21 CR
30/04/2022	Revaluation - 30/04/2022 @ \$0.000000 - 0.000000 Units on hand (SM1.AX)		0.02		76,163.19 CR
30/04/2022	Revaluation - 29/04/2022 @ \$4.460000 (System Price) - 1,493.000000 Units on hand (A2M.AX)			8,292.84	84,456.03 CR
30/04/2022	Revaluation - 29/04/2022 @ \$913.152500 (System Price) - 20.000000 Units on hand (0HAU.L)		9,953.81		74,502.22 CR
30/04/2022	Revaluation - 28/04/2022 @ \$578.537200 (System Price) - 29.000000 Units on hand (ADBE.NDQ)		5,171.61		69,330.61 CR
30/04/2022	Revaluation - 28/04/2022 @ \$230.608800 (System Price) - 190.000000 Units on hand (AAPL.NDQ)		26,467.69		42,862.92 CR
30/04/2022	Revaluation - 29/04/2022 @ \$4.650000 (System Price) - 1,432.000000 Units on hand (BBN.AX)		3,948.99		38,913.93 CR
30/04/2022	Revaluation - 28/04/2022 @ \$3,365.600300 (System Price) - 13.000000 Units on hand (GOOG.NDQ)		24,048.20		14,865.73 CR
30/04/2022	Revaluation - 28/04/2022 @ \$289.923900 (System Price) - 80.000000 Units on hand (FB.NDQ)		12,476.62		2,389.11 CR
30/04/2022	Revaluation - 29/04/2022 @ \$32.870000 (System Price) - 537.000000 Units on hand (ALU.AX)		3,901.14		1,512.03 DR
30/04/2022	Revaluation - 28/04/2022 @ \$408.159500 (System Price) - 112.000000 Units on hand (MSFT.NDQ)		9,373.57		10,885.60 DR
30/04/2022	Revaluation - 29/04/2022 @ \$16.310000 (System Price) - 338.000000 Units on hand (MFG.AX)		2,333.52		13,219.12 DR
30/04/2022	Revaluation - 28/04/2022 @ \$310.963900 (System Price) - 96.000000 Units on hand (V.NYE)		3,203.45		16,422.57 DR
30/04/2022	Revaluation - 28/04/2022 @ \$129.777300 (System Price) - 55.000000 Units on hand (PYPL.NDQ)		9,788.49		26,211.06 DR
30/04/2022	Revaluation - 30/04/2022 @ \$0.000000 - 0.000000 Units on hand (PNI.AX)			0.01	26,211.05 DR
30/04/2022	Revaluation - 29/04/2022 @ \$273.300000 (System Price) - 99.000000 Units on hand (CSL.AX)			102.76	26,108.29 DR
30/04/2022	Revaluation - 28/04/2022 @ \$626.522000 (System Price) - 40.000000 Units on hand (INTU.NDQ)		10,528.98		36,637.27 DR
03/05/2022	Sell AAPL.NAS -1 (AAPL.NDQ)		5.83		36,643.10 DR
03/05/2022	Unrealised Gain writeback as at 03/05/2022 (AAPL.NDQ)		195.01		36,838.11 DR
05/05/2022	Sell MFG -1 (MFG.AX)		31.03		36,869.14 DR
05/05/2022	Unrealised Gain writeback as at 05/05/2022 (MFG.AX)			30.14	36,839.00 DR
05/05/2022	Sell MFG -345 (MFG.AX)		9,712.51		46,551.51 DR
05/05/2022	Unrealised Gain writeback as at 05/05/2022 (MFG.AX)			10,397.45	36,154.06 DR
05/05/2022	Sell MFGO -43 (MFG.AX)			63.44	36,090.62 DR
05/05/2022	Unrealised Gain writeback as at 05/05/2022 (MFG.AX)		189.28		36,279.90 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/05/2022	Sell ALU -1 (ALU.AX)		10.27		36,290.17 DR
16/05/2022	Unrealised Gain writeback as at 16/05/2022 (ALU.AX)		5.88		36,296.05 DR
16/05/2022	Sell MA.NYS -1 (MA.NYE)		41.99		36,338.04 DR
16/05/2022	Unrealised Gain writeback as at 16/05/2022 (MA.NYE)		191.42		36,529.46 DR
16/05/2022	Sell BBN -1 (BBN.AX)		1.44		36,530.90 DR
16/05/2022	Unrealised Gain writeback as at 16/05/2022 (BBN.AX)		1.96		36,532.86 DR
16/05/2022	Sell NGI -1 (NGI.AX)		1.76		36,534.62 DR
16/05/2022	Unrealised Gain writeback as at 16/05/2022 (NGI.AX)			0.96	36,533.66 DR
18/05/2022	Sell ALU -1 (ALU.AX)		8.78		36,542.44 DR
18/05/2022	Unrealised Gain writeback as at 18/05/2022 (ALU.AX)		5.87		36,548.31 DR
18/05/2022	Sell BBN -1 (BBN.AX)		1.42		36,549.73 DR
18/05/2022	Unrealised Gain writeback as at 18/05/2022 (BBN.AX)		1.95		36,551.68 DR
18/05/2022	Sell MA.NYS -1 (MA.NYE)		28.69		36,580.37 DR
18/05/2022	Unrealised Gain writeback as at 18/05/2022 (MA.NYE)		189.17		36,769.54 DR
20/05/2022	Sell NWL -6 (NWL.AX)		14.22		36,783.76 DR
20/05/2022	Unrealised Gain writeback as at 20/05/2022 (NWL.AX)		38.55		36,822.31 DR
20/05/2022	Sell PYPL.NAS -4 (PYPL.NDQ)		633.49		37,455.80 DR
20/05/2022	Unrealised Gain writeback as at 20/05/2022 (PYPL.NDQ)			50.49	37,405.31 DR
20/05/2022	Sell BBN -23 (BBN.AX)		20.94		37,426.25 DR
20/05/2022	Unrealised Gain writeback as at 20/05/2022 (BBN.AX)		44.93		37,471.18 DR
20/05/2022	Sell CSL -2 (CSL.AX)		34.64		37,505.82 DR
20/05/2022	Unrealised Gain writeback as at 20/05/2022 (CSL.AX)		96.34		37,602.16 DR
20/05/2022	Sell INTU.NAS -1 (INTU.NDQ)		157.44		37,759.60 DR
20/05/2022	Unrealised Gain writeback as at 20/05/2022 (INTU.NDQ)		315.52		38,075.12 DR
23/05/2022	Sell CSL -5 (CSL.AX)		107.00		38,182.12 DR
23/05/2022	Unrealised Gain writeback as at 23/05/2022 (CSL.AX)		240.86		38,422.98 DR
23/05/2022	Sell CSL -9 (CSL.AX)		170.91		38,593.89 DR
23/05/2022	Unrealised Gain writeback as at 23/05/2022 (CSL.AX)		433.54		39,027.43 DR
26/05/2022	Sell MSFT.NAS -1 (MSFT.NDQ)		28.54		39,055.97 DR
26/05/2022	Unrealised Gain writeback as at 26/05/2022 (MSFT.NDQ)		193.50		39,249.47 DR
26/05/2022	Sell NGI -1 (NGI.AX)		1.76		39,251.23 DR
26/05/2022	Unrealised Gain writeback as at 26/05/2022 (NGI.AX)			0.96	39,250.27 DR
27/05/2022	Sell COST.NAS -1 (COST.NDQ)		53.32		39,303.59 DR
27/05/2022	Unrealised Gain writeback as at 27/05/2022 (COST.NDQ)		421.85		39,725.44 DR
27/05/2022	Sell INTU.NAS -1 (INTU.NDQ)			60.16	39,665.28 DR
27/05/2022	Unrealised Gain writeback as at 27/05/2022 (INTU.NDQ)		299.74		39,965.02 DR
27/05/2022	Sell META.NAS -2 (META.NDQ)		164.89		40,129.91 DR
27/05/2022	Sell NGI -3857 (NGI.AX)		4,301.06		44,430.97 DR
27/05/2022	Unrealised Gain writeback as at 27/05/2022 (NGI.AX)			3,688.73	40,742.24 DR
31/05/2022	Revaluation - 27/05/2022 @ \$659.882300 (System Price) -		4,227.63		44,969.87 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	32.000000 Units on hand (COST.NDQ)				
31/05/2022	Revaluation - 30/05/2022 @ \$13.250000 (System Price) - 464.000000 Units on hand (NWL.AX)			64.96	44,904.91 DR
31/05/2022	Revaluation - 27/05/2022 @ \$501.513900 (System Price) - 68.000000 Units on hand (MA.NYE)		2,199.81		47,104.72 DR
31/05/2022	Revaluation - 30/05/2022 @ \$1.520000 (System Price) - 3,699.000000 Units on hand (NGI.AX)		369.90		47,474.62 DR
31/05/2022	Revaluation - 30/05/2022 @ \$4.770000 (System Price) - 1,493.000000 Units on hand (A2M.AX)			462.83	47,011.79 DR
31/05/2022	Revaluation - 30/05/2022 @ \$914.159600 (System Price) - 20.000000 Units on hand (0HAU.L)			20.14	46,991.65 DR
31/05/2022	Revaluation - 27/05/2022 @ \$600.252300 (System Price) - 29.000000 Units on hand (ADBE.NDQ)			629.74	46,361.91 DR
31/05/2022	Revaluation - 27/05/2022 @ \$209.756100 (System Price) - 190.000000 Units on hand (AAPL.NDQ)		3,962.01		50,323.92 DR
31/05/2022	Revaluation - 30/05/2022 @ \$4.380000 (System Price) - 1,432.000000 Units on hand (BBN.AX)		386.64		50,710.56 DR
31/05/2022	Revaluation - 27/05/2022 @ \$3,162.293200 (System Price) - 13.000000 Units on hand (GOOG.NDQ)		2,642.99		53,353.55 DR
31/05/2022	Revaluation - 27/05/2022 @ \$273.521200 (System Price) - 80.000000 Units on hand (FB.NDQ)		1,312.21		54,665.76 DR
31/05/2022	Revaluation - 30/05/2022 @ \$29.580000 (System Price) - 537.000000 Units on hand (ALU.AX)		1,766.73		56,432.49 DR
31/05/2022	Revaluation - 27/05/2022 @ \$383.010900 (System Price) - 112.000000 Units on hand (MSFT.NDQ)		2,816.64		59,249.13 DR
31/05/2022	Revaluation - 30/05/2022 @ \$16.140000 (System Price) - 338.000000 Units on hand (MFG.AX)		57.46		59,306.59 DR
31/05/2022	Revaluation - 27/05/2022 @ \$298.402000 (System Price) - 96.000000 Units on hand (V.NYE)		1,205.94		60,512.53 DR
31/05/2022	Revaluation - 27/05/2022 @ \$119.442100 (System Price) - 55.000000 Units on hand (PYPL.NDQ)		568.43		61,080.96 DR
31/05/2022	Revaluation - 30/05/2022 @ \$274.000000 (System Price) - 99.000000 Units on hand (CSL.AX)			69.30	61,011.66 DR
31/05/2022	Revaluation - 27/05/2022 @ \$592.206300 (System Price) - 40.000000 Units on hand (INTU.NDQ)		1,372.63		62,384.29 DR
31/05/2022	Sell ALU -2 (ALU.AX)		11.47		62,395.76 DR
31/05/2022	Unrealised Gain writeback as at 31/05/2022 (ALU.AX)		5.05		62,400.81 DR
31/05/2022	Sell BBN -5 (BBN.AX)		3.92		62,404.73 DR
31/05/2022	Unrealised Gain writeback as at 31/05/2022 (BBN.AX)		8.38		62,413.11 DR
31/05/2022	Sell MC.PAR -1 (MC.PAR.NDQ)		235.17		62,648.28 DR
31/05/2022	Sell NWL -2 (NWL.AX)		2.92		62,651.20 DR
31/05/2022	Unrealised Gain writeback as at 31/05/2022 (NWL.AX)		12.85		62,664.05 DR
03/06/2022	Sell AAPL.NAS -1 (AAPL.NDQ)		26.29		62,690.34 DR
03/06/2022	Unrealised Gain writeback as at 03/06/2022 (AAPL.NDQ)		170.20		62,860.54 DR
03/06/2022	Sell BBN -1 (BBN.AX)		0.76		62,861.30 DR
03/06/2022	Unrealised Gain writeback as at		1.68		62,862.98 DR

Goodwin Super Trust General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	03/06/2022 (BBN.AX)				
20/06/2022	Sell BBN -1 (BBN.AX)		1.00		62,863.98 DR
20/06/2022	Unrealised Gain writeback as at 20/06/2022 (BBN.AX)		1.67		62,865.65 DR
24/06/2022	Sell NWL -1 (NWL.AX)		2.85		62,868.50 DR
24/06/2022	Unrealised Gain writeback as at 24/06/2022 (NWL.AX)		6.41		62,874.91 DR
27/06/2022	Sell ALU -1 (ALU.AX)		6.15		62,881.06 DR
27/06/2022	Unrealised Gain writeback as at 27/06/2022 (ALU.AX)		2.52		62,883.58 DR
30/06/2022	Revaluation - 28/06/2022 @ \$676.400100 (System Price) - 32.000000 Units on hand (COST.NDQ)			528.57	62,355.01 DR
30/06/2022	Revaluation - 29/06/2022 @ \$12.150000 (System Price) - 464.000000 Units on hand (NWL.AX)		510.40		62,865.41 DR
30/06/2022	Revaluation - 28/06/2022 @ \$459.425500 (System Price) - 68.000000 Units on hand (MA.NYE)		2,862.02		65,727.43 DR
30/06/2022	Revaluation - 29/06/2022 @ \$1.285000 (System Price) - 3,699.000000 Units on hand (NGI.AX)		869.26		66,596.69 DR
30/06/2022	Revaluation - 29/06/2022 @ \$4.440000 (System Price) - 1,493.000000 Units on hand (A2M.AX)		492.69		67,089.38 DR
30/06/2022	Revaluation - 29/06/2022 @ \$897.838000 (System Price) - 20.000000 Units on hand (0HAU.L)		326.43		67,415.81 DR
30/06/2022	Revaluation - 28/06/2022 @ \$527.756900 (System Price) - 29.000000 Units on hand (ADBE.NDQ)		2,102.37		69,518.18 DR
30/06/2022	Revaluation - 28/06/2022 @ \$198.383400 (System Price) - 190.000000 Units on hand (AAPL.NDQ)		2,160.81		71,678.99 DR
30/06/2022	Revaluation - 29/06/2022 @ \$3.970000 (System Price) - 1,432.000000 Units on hand (BBN.AX)		587.12		72,266.11 DR
30/06/2022	Revaluation - 28/06/2022 @ \$3,249.754600 (System Price) - 13.000000 Units on hand (GOOG.NDQ)			1,137.00	71,129.11 DR
30/06/2022	Revaluation - 08/06/2022 @ \$273.035300 (System Price) - 80.000000 Units on hand (FB.NDQ)		38.88		71,167.99 DR
30/06/2022	Revaluation - 29/06/2022 @ \$27.120000 (System Price) - 537.000000 Units on hand (ALU.AX)		1,321.02		72,489.01 DR
30/06/2022	Revaluation - 28/06/2022 @ \$370.207900 (System Price) - 112.000000 Units on hand (MSFT.NDQ)		1,433.94		73,922.95 DR
30/06/2022	Revaluation - 29/06/2022 @ \$13.610000 (System Price) - 338.000000 Units on hand (MFG.AX)		855.14		74,778.09 DR
30/06/2022	Revaluation - 28/06/2022 @ \$285.970000 (System Price) - 96.000000 Units on hand (V.NYE)		1,193.47		75,971.56 DR
30/06/2022	Revaluation - 28/06/2022 @ \$103.666300 (System Price) - 55.000000 Units on hand (PYPL.NDQ)		867.67		76,839.23 DR
30/06/2022	Revaluation - 29/06/2022 @ \$269.790000 (System Price) - 99.000000 Units on hand (CSL.AX)		416.79		77,256.02 DR
30/06/2022	Revaluation - 28/06/2022 @ \$557.577900 (System Price) - 40.000000 Units on hand (INTU.NDQ)		1,385.13		78,641.15 DR
30/06/2022	Sell NWL -1 (NWL.AX)		2.41		78,643.56 DR
30/06/2022	Unrealised Gain writeback as at 30/06/2022 (NWL.AX)		5.34		78,648.90 DR
30/06/2022	Revaluation - 30/06/2022 @			1,139.08	77,509.82 DR

Goodwin Super Trust General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$695.717800 (System Price) - 32.000000 Units on hand (COST.NDQ)				
30/06/2022	Revaluation - 30/06/2022 @ \$12.160000 (System Price) - 480.000000 Units on hand (NWL.AX)			256.67	77,253.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$457.947500 (System Price) - 86.000000 Units on hand (MA.NYE)			395.38	76,857.77 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (NGI.AX)			1,239.31	75,618.46 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (A2M.AX)			2,329.08	73,289.38 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (OHAU.L)		9,535.79		82,825.17 DR
30/06/2022	Revaluation - 30/06/2022 @ \$531.368800 (System Price) - 31.000000 Units on hand (ADBE.NDQ)			353.26	82,471.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$234.068800 (System Price) - 89.000000 Units on hand (META.NDQ)			39.46	82,432.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$198.865390 (Custom) - 199.000000 Units on hand (AAPL.NDQ)			1,349.22	81,083.23 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.080000 (System Price) - 1,616.000000 Units on hand (BBN.AX)			298.71	80,784.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3,181.744400 (Custom) - 17.000000 Units on hand (GOOG.NDQ)		2,092.70		82,877.22 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (FB.NDQ)		3,526.08		86,403.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$26.910000 (System Price) - 573.000000 Units on hand (ALU.AX)			55.58	86,347.72 DR
30/06/2022	Revaluation - 30/06/2022 @ \$372.811700 (System Price) - 133.000000 Units on hand (MSFT.NDQ)			881.89	85,465.83 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (MFG.AX)			1,101.88	84,363.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$285.803500 (System Price) - 128.000000 Units on hand (V.NYE)		295.92		84,659.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$101.379000 (System Price) - 85.000000 Units on hand (PYPL.NDQ)		833.33		85,493.20 DR
30/06/2022	Revaluation - 30/06/2020 @ \$635.472365 (System Price) - 21.000000 Units on hand (MC.PAR.NDQ)			3,856.18	81,637.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 86.000000 Units on hand (CSL.AX)			1,499.82	80,137.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$559.500700 (System Price) - 39.000000 Units on hand (INTU.NDQ)			914.71	79,222.49 DR
30/06/2022	Revaluation - 30/06/2022 @ \$883.375437 (System Price) - 21.000000 Units on hand (MC.PAR.NDQ)			5,205.96	74,016.53 DR
			248,906.86	174,890.33	74,016.53 DR

Accountancy Fees (30100)

Accountancy Fees (30100)

05/07/2021	ONLINE N8825238855 GOODWIN INV-1449		1,540.00		1,540.00 DR
26/04/2022	ONLINE Q3438427111 FY21 TAX RETURN MYLIN GOODWIN		1,540.00		3,080.00 DR
			3,080.00		3,080.00 DR

ATO Supervisory Levy (30400)

ATO Supervisory Levy (30400)

Goodwin Super Trust General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
26/04/2022	GOODWIN		259.00		259.00 DR
			259.00		259.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
13/12/2021	INTERNET BPAY ASIC 2296303178695		56.00		56.00 DR
			56.00		56.00 DR
Investment Expenses (37500)					
<u>HUB24 (HUB24)</u>					
02/07/2021	Expense Portfolio Service Fees Portfolio Service Fees Jun 2021 - Hub24		133.31		133.31 DR
03/08/2021	Expense Portfolio Service Fees Portfolio Service Fees Jul 2021 Hub24		145.61		278.92 DR
03/09/2021	Expense Portfolio Service Fees Portfolio Service Fees Aug 2021 Hub24		148.64		427.56 DR
05/10/2021	Expense Portfolio Service Fees Portfolio Service Fees Sep 2021 - Hub24		144.04		571.60 DR
29/10/2021	Expense Portfolio Service Fees Expense recovery 2020/21		45.97		617.57 DR
04/11/2021	Expense Portfolio Service Fees Portfolio Service Fees Oct 2021 - Hub24		146.16		763.73 DR
02/12/2021	Expense Portfolio Service Fees Portfolio Service Fees Nov 2021 - Hub24		146.91		910.64 DR
06/01/2022	Expense Portfolio Service Fees Portfolio Service Fees Dec 2021 - Hub24		153.70		1,064.34 DR
07/02/2022	Expense Portfolio Service Fees Portfolio Service Fees Jan 2022 Hub24		148.63		1,212.97 DR
03/03/2022	Expense Portfolio Service Fees Portfolio Service Fees Feb 2022 Hub24		130.31		1,343.28 DR
05/04/2022	Expense Portfolio Service Fees Portfolio Service Fees Mar 2022 - Hub24		137.82		1,481.10 DR
04/05/2022	Expense Portfolio Service Fees Portfolio Service Fees Apr 2022 Hub24		134.07		1,615.17 DR
06/06/2022	Expense Portfolio Service Fees Portfolio Service Fees May 2022 - Hub24		133.71		1,748.88 DR
			1,748.88		1,748.88 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			445.26	445.26 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			251.05	696.31 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		2,652.15		1,955.84 DR
			2,652.15	696.31	1,955.84 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2021	Profit/Loss Allocation - 01/07/2021			16,358.42	16,358.42 CR
01/07/2021	Profit/Loss Allocation - 01/07/2021			12,547.54	28,905.96 CR
05/07/2021	System Member Journals		850.00		28,055.96 CR
11/08/2021	System Member Journals		1,700.00		26,355.96 CR
10/09/2021	System Member Journals		1,700.00		24,655.96 CR
14/10/2021	System Member Journals		1,700.00		22,955.96 CR
15/11/2021	System Member Journals		1,700.00		21,255.96 CR
09/12/2021	System Member Journals		1,700.00		19,555.96 CR
11/01/2022	System Member Journals		1,700.00		17,855.96 CR
07/02/2022	System Member Journals		1,700.00		16,155.96 CR

Goodwin Super Trust General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/03/2022	System Member Journals		1,700.00		14,455.96 CR
23/03/2022	System Member Journals		1,275.00		13,180.96 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			45,927.90	59,108.86 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		122.85		58,986.01 CR
			15,847.85	74,833.86	58,986.01 CR

Opening Balance (50010)

(Opening Balance) Goodwin, Mylin John - Accumulation (GOOMYL00001A)

01/07/2021	Opening Balance				341,102.64 CR
01/07/2021	Close Period Journal			113,205.56	454,308.20 CR
				113,205.56	454,308.20 CR

Division 293 Tax (51900)

(Division 293 Tax) Goodwin, Mylin John - Accumulation (GOOMYL00001A)

01/07/2021	Opening Balance				2,507.85 DR
01/07/2021	Close Period Journal			2,507.85	0.00 DR
				2,507.85	0.00 DR

Contributions (52420)

(Contributions) Goodwin, Mylin John - Accumulation (GOOMYL00001A)

01/07/2021	Opening Balance				15,285.88 CR
01/07/2021	Close Period Journal		15,285.88		0.00 DR
05/07/2021	System Member Journals			1,000.00	1,000.00 CR
11/08/2021	System Member Journals			2,000.00	3,000.00 CR
10/09/2021	System Member Journals			2,000.00	5,000.00 CR
14/10/2021	System Member Journals			2,000.00	7,000.00 CR
15/11/2021	System Member Journals			2,000.00	9,000.00 CR
09/12/2021	System Member Journals			2,000.00	11,000.00 CR
11/01/2022	System Member Journals			2,000.00	13,000.00 CR
07/02/2022	System Member Journals			2,000.00	15,000.00 CR
09/03/2022	System Member Journals			2,000.00	17,000.00 CR
23/03/2022	System Member Journals			1,500.00	18,500.00 CR
			15,285.88	18,500.00	18,500.00 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Goodwin, Mylin John - Accumulation (GOOMYL00001A)

01/07/2021	Opening Balance				103,539.88 CR
01/07/2021	Close Period Journal		103,539.88		0.00 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021		16,358.42		16,358.42 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021		12,547.54		28,905.96 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		45,927.90		74,833.86 DR
			178,373.74		74,833.86 DR

Income Tax (53330)

(Income Tax) Goodwin, Mylin John - Accumulation (GOOMYL00001A)

01/07/2021	Opening Balance				1,089.37 DR
01/07/2021	Close Period Journal			1,089.37	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			122.85	122.85 CR
				1,212.22	122.85 CR

Goodwin Super Trust General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions Tax (53800)					
<u>(Contributions Tax) Goodwin, Mylin John - Accumulation (GOOMYL00001A)</u>					
01/07/2021	Opening Balance				2,022.98 DR
01/07/2021	Close Period Journal			2,022.98	0.00 DR
05/07/2021	System Member Journals		150.00		150.00 DR
11/08/2021	System Member Journals		300.00		450.00 DR
10/09/2021	System Member Journals		300.00		750.00 DR
14/10/2021	System Member Journals		300.00		1,050.00 DR
15/11/2021	System Member Journals		300.00		1,350.00 DR
09/12/2021	System Member Journals		300.00		1,650.00 DR
11/01/2022	System Member Journals		300.00		1,950.00 DR
07/02/2022	System Member Journals		300.00		2,250.00 DR
09/03/2022	System Member Journals		300.00		2,550.00 DR
23/03/2022	System Member Journals		225.00		2,775.00 DR
			2,775.00	2,022.98	2,775.00 DR
Bank Accounts (60400)					
<u>Bellevue Flagship (Bel)</u>					
01/07/2021	Opening Balance				26,885.05 DR
01/07/2021	Buy ALU 1			36.21	26,848.84 DR
02/07/2021	Sell ALU -1		36.34		26,885.18 DR
08/07/2021	Sell BBN -1		5.73		26,890.91 DR
08/07/2021	Sell NGI -1		1.78		26,892.69 DR
14/07/2021	Sell NGI -1		1.76		26,894.45 DR
21/07/2021	Sell A2M -1		6.98		26,901.43 DR
22/07/2021	Sell NGI -1		1.74		26,903.17 DR
26/07/2021	Sell BBN -1		5.85		26,909.02 DR
26/07/2021	Sell CSL -1		292.63		27,201.65 DR
26/07/2021	Sell NWL -1		15.99		27,217.64 DR
27/07/2021	Sell NGI -1		1.73		27,219.37 DR
28/07/2021	Buy BBN 1			5.68	27,213.69 DR
28/07/2021	Buy CSL 1			289.47	26,924.22 DR
30/07/2021	Buy NWL 1			15.62	26,908.60 DR
06/08/2021	Sell NWL -1		15.28		26,923.88 DR
09/08/2021	Sell BBN -1		5.78		26,929.66 DR
09/08/2021	Sell CSL -1		296.45		27,226.11 DR
12/08/2021	Buy CSL 1			291.48	26,934.63 DR
13/08/2021	Sell CSL -1		297.55		27,232.18 DR
23/08/2021	Sell A2M -1		6.52		27,238.70 DR
23/08/2021	Sell NGI -1		1.98		27,240.68 DR
27/08/2021	Sell A2M -32		188.67		27,429.35 DR
27/08/2021	Sell A2M -1459		8,602.28		36,031.63 DR
03/09/2021	Buy MA.NYS 1			461.24	35,570.39 DR
03/09/2021	Buy MA.NYS 5			2,306.21	33,264.18 DR
03/09/2021	Buy META.NAS 1			507.28	32,756.90 DR
03/09/2021	Buy V.NYS 10			3,042.98	29,713.92 DR
03/09/2021	Sell AAPL.NAS -3		620.14		30,334.06 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/09/2021	Sell ADBE.NAS -1		898.17		31,232.23 DR
03/09/2021	Sell ALU -5		159.74		31,391.97 DR
03/09/2021	Sell BBN -8		42.45		31,434.42 DR
03/09/2021	Sell BBN -5		26.53		31,460.95 DR
03/09/2021	Sell COST.NAS -1		620.56		32,081.51 DR
03/09/2021	Sell MFG -3		131.80		32,213.31 DR
03/09/2021	Sell NGI -33		60.65		32,273.96 DR
03/09/2021	Sell NWL -4		62.98		32,336.94 DR
08/09/2021	Sell NGI -1		1.82		32,338.76 DR
15/09/2021	Buy AAPL.NAS 1			202.15	32,136.61 DR
15/09/2021	Buy AAPL.NAS 1			202.16	31,934.45 DR
15/09/2021	Buy ALU 3			104.37	31,830.08 DR
15/09/2021	Buy BBN 3			15.69	31,814.39 DR
15/09/2021	Buy BBN 4			20.91	31,793.48 DR
15/09/2021	Buy MA.NYS 6			2,833.73	28,959.75 DR
15/09/2021	Buy MFG 1			38.71	28,921.04 DR
15/09/2021	Buy NGI 19			33.67	28,887.37 DR
15/09/2021	Buy NWL 1			14.80	28,872.57 DR
15/09/2021	Buy NWL 1			14.80	28,857.77 DR
15/09/2021	Buy V.NYS 9			2,745.02	26,112.75 DR
15/09/2021	Sell MSFT.NAS -1		413.51		26,526.26 DR
15/09/2021	Sell PYPL.NAS -1		383.46		26,909.72 DR
16/09/2021	Sell NGI -1		1.81		26,911.53 DR
21/09/2021	Buy NGI 2			3.46	26,908.07 DR
21/09/2021	Buy PYPL.NAS 1			372.03	26,536.04 DR
23/09/2021	Sell NGI -1		1.74		26,537.78 DR
24/09/2021	Sell PYPL.NAS -1		376.89		26,914.67 DR
28/09/2021	Buy PYPL.NAS 1			366.29	26,548.38 DR
29/09/2021	Buy ADBE.NAS 1			810.49	25,737.89 DR
29/09/2021	Buy META.NAS 1			476.20	25,261.69 DR
29/09/2021	Buy MSFT.NAS 6			2,382.07	22,879.62 DR
29/09/2021	Sell AAPL.NAS -1		199.45		23,079.07 DR
29/09/2021	Sell ALU -6		208.11		23,287.18 DR
29/09/2021	Sell ALU -5		173.42		23,460.60 DR
29/09/2021	Sell BBN -27		147.71		23,608.31 DR
29/09/2021	Sell CSL -2		572.57		24,180.88 DR
29/09/2021	Sell MA.NYS -1		492.55		24,673.43 DR
29/09/2021	Sell MFG -6		214.91		24,888.34 DR
29/09/2021	Sell NGI -71		120.58		25,008.92 DR
29/09/2021	Sell NWL -8		114.53		25,123.45 DR
29/09/2021	Sell V.NYS -1		316.65		25,440.10 DR
01/10/2021	Buy NGI 1			1.73	25,438.37 DR
05/10/2021	Buy ALU 1			33.08	25,405.29 DR
05/10/2021	Buy NGI 1			1.69	25,403.60 DR
06/10/2021	Sell ALU -1		33.00		25,436.60 DR
06/10/2021	Sell NGI -1		1.69		25,438.29 DR
08/10/2021	Sell NWL -1		13.67		25,451.96 DR

Goodwin Super Trust General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/10/2021	Buy NWL 1			14.13	25,437.83 DR
15/10/2021	Sell NGI -1		1.83		25,439.66 DR
15/10/2021	Sell NWL -1		17.10		25,456.76 DR
19/10/2021	Sell BBN -1		5.28		25,462.04 DR
19/10/2021	Sell NGI -1		1.98		25,464.02 DR
21/10/2021	Buy BBN 1			5.61	25,458.41 DR
21/10/2021	Buy NGI 1			1.90	25,456.51 DR
22/10/2021	Sell BBN -1		5.67		25,462.18 DR
22/10/2021	Sell NGI -1		1.89		25,464.07 DR
25/10/2021	Buy BBN 1			5.78	25,458.29 DR
25/10/2021	Buy NGI 1			1.88	25,456.41 DR
26/10/2021	Buy NWL 1			17.24	25,439.17 DR
27/10/2021	Sell NWL -1		17.96		25,457.13 DR
28/10/2021	Sell BBN -1		5.87		25,463.00 DR
28/10/2021	Sell NGI -1		1.90		25,464.90 DR
01/11/2021	Sell META.NAS -1		438.58		25,903.48 DR
01/11/2021	Sell NGI -1		1.87		25,905.35 DR
02/11/2021	Buy META.NAS 1			443.41	25,461.94 DR
02/11/2021	Buy NGI 1			1.91	25,460.03 DR
03/11/2021	Sell META.NAS -1		438.74		25,898.77 DR
03/11/2021	Sell NGI -1		1.90		25,900.67 DR
05/11/2021	Sell BBN -1		5.87		25,906.54 DR
05/11/2021	Sell NGI -1		1.84		25,908.38 DR
11/11/2021	Buy BBN 1			5.69	25,902.69 DR
12/11/2021	Sell BBN -1		5.63		25,908.32 DR
15/11/2021	Sell MFG -1		35.38		25,943.70 DR
15/11/2021	Sell NGI -1		1.84		25,945.54 DR
16/11/2021	Buy MFG 1			34.60	25,910.94 DR
17/11/2021	Sell MFG -1		34.59		25,945.53 DR
18/11/2021	Sell NGI -1		1.77		25,947.30 DR
22/11/2021	Sell ALU -1		43.04		25,990.34 DR
22/11/2021	Sell NGI -1		1.77		25,992.11 DR
23/11/2021	Buy ALU 1			41.42	25,950.69 DR
23/11/2021	Buy NGI 1			1.76	25,948.93 DR
24/11/2021	Buy V.NYS 7			1,965.29	23,983.64 DR
24/11/2021	Buy BBN 1			5.82	23,977.82 DR
24/11/2021	Buy MA.NYS 3			1,395.92	22,581.90 DR
24/11/2021	Buy MC.PAR 1			1,128.50	21,453.40 DR
24/11/2021	Buy META.NAS 1			471.55	20,981.85 DR
24/11/2021	Buy MFG 1			34.45	20,947.40 DR
24/11/2021	Buy MSFT.NAS 1			467.72	20,479.68 DR
24/11/2021	Buy NGI 1			1.73	20,477.95 DR
24/11/2021	Buy NGI 2			3.47	20,474.48 DR
24/11/2021	Buy PYPL.NAS 1			261.78	20,212.70 DR
29/11/2021	Buy NGI 1			1.65	20,211.05 DR
30/11/2021	Sell NGI -1		1.68		20,212.73 DR
01/12/2021	Buy NGI 1			1.68	20,211.05 DR

Goodwin Super Trust General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/12/2021	Sell NGI -1		1.70		20,212.75 DR
20/12/2021	Buy NGI 1			1.65	20,211.10 DR
21/12/2021	Buy BBN 1			5.38	20,205.72 DR
22/12/2021	Sell BBN -1		5.40		20,211.12 DR
06/01/2022	Buy BBN 1			5.41	20,205.71 DR
06/01/2022	Buy GOOG.NAS 1			3,891.41	16,314.30 DR
06/01/2022	Buy NGI 2			3.42	16,310.88 DR
06/01/2022	Buy NWL 1			16.74	16,294.14 DR
24/01/2022	Buy ALU 1			37.82	16,256.32 DR
24/01/2022	Buy META.NAS 1			418.42	15,837.90 DR
25/01/2022	Buy ALU 1			36.99	15,800.91 DR
25/01/2022	Buy BBN 13			66.50	15,734.41 DR
25/01/2022	Buy BBN 134			685.38	15,049.03 DR
25/01/2022	Buy CSL 1			258.41	14,790.62 DR
25/01/2022	Buy GOOG.NAS 1			3,599.55	11,191.07 DR
25/01/2022	Buy MA.NYS 1			476.03	10,715.04 DR
25/01/2022	Buy MC.PAR 1			1,067.77	9,647.27 DR
25/01/2022	Buy MFG 2			36.74	9,610.53 DR
25/01/2022	Buy NGI 72			114.11	9,496.42 DR
25/01/2022	Buy NWL 3			44.57	9,451.85 DR
25/01/2022	Buy NWL 2			29.72	9,422.13 DR
25/01/2022	Buy V.NYS 2			567.20	8,854.93 DR
25/01/2022	Sell ADBE.NAS -1		709.88		9,564.81 DR
25/01/2022	Sell COST.NAS -1		668.46		10,233.27 DR
25/01/2022	Sell INTU.NAS -1		726.71		10,959.98 DR
25/01/2022	Sell META.NAS -2		846.55		11,806.53 DR
25/01/2022	Sell MSFT.NAS -1		406.47		12,213.00 DR
28/01/2022	Buy AAPL.NAS 1			239.25	11,973.75 DR
28/01/2022	Buy ALU 7			242.10	11,731.65 DR
28/01/2022	Buy BBN 15			74.31	11,657.34 DR
28/01/2022	Buy BBN 5			24.76	11,632.58 DR
28/01/2022	Buy CSL 1			257.27	11,375.31 DR
28/01/2022	Buy MFG 1			18.60	11,356.71 DR
28/01/2022	Buy MFG 3			55.80	11,300.91 DR
28/01/2022	Buy NGI 47			77.49	11,223.42 DR
28/01/2022	Buy NWL 4			58.82	11,164.60 DR
28/01/2022	Buy NWL 2			29.40	11,135.20 DR
28/01/2022	Buy PYPL.NAS 9			2,065.09	9,070.11 DR
28/01/2022	Sell INTU.NAS -1		740.17		9,810.28 DR
28/01/2022	Sell MA.NYS -1		545.10		10,355.38 DR
28/01/2022	Sell MSFT.NAS -1		430.30		10,785.68 DR
31/01/2022	Sell ALU -1		35.76		10,821.44 DR
31/01/2022	Sell BBN -1		5.00		10,826.44 DR
31/01/2022	Sell NGI -1		1.63		10,828.07 DR
02/02/2022	Sell NGI -1		1.68		10,829.75 DR
04/02/2022	Buy NGI 1			1.70	10,828.05 DR
14/02/2022	Buy ALU 1			33.84	10,794.21 DR

Goodwin Super Trust General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/02/2022	Buy BBN 1			5.18	10,789.03 DR
14/02/2022	Buy NGI 1			1.70	10,787.33 DR
18/02/2022	Buy NGI 1			1.71	10,785.62 DR
21/02/2022	Buy ALU 13			421.92	10,363.70 DR
21/02/2022	Buy ALU 2			64.91	10,298.79 DR
21/02/2022	Buy BBN 26			128.62	10,170.17 DR
21/02/2022	Buy BBN 18			89.05	10,081.12 DR
21/02/2022	Buy CSL 1			264.15	9,816.97 DR
21/02/2022	Buy CSL 2			528.31	9,288.66 DR
21/02/2022	Buy MFG 10			215.80	9,072.86 DR
21/02/2022	Buy NGI 105			181.19	8,891.67 DR
21/02/2022	Buy NWL 6			87.62	8,804.05 DR
21/02/2022	Buy NWL 7			102.22	8,701.83 DR
21/02/2022	Withdrawal Withdrawal To Managed Portfolio		12,000.00		20,701.83 DR
22/02/2022	Buy Bellevue - Flagship				
22/02/2022	Buy AAPL.NAS 5			1,141.08	19,560.75 DR
22/02/2022	Buy ADBE.NAS 1			613.53	18,947.22 DR
22/02/2022	Buy COST.NAS 1			704.58	18,242.64 DR
22/02/2022	Buy INTU.NAS 1			670.35	17,572.29 DR
22/02/2022	Buy MA.NYS 2			1,025.34	16,546.95 DR
22/02/2022	Buy META.NAS 2			563.85	15,983.10 DR
22/02/2022	Buy MSFT.NAS 4			1,597.86	14,385.24 DR
22/02/2022	Buy PYPL.NAS 2			287.86	14,097.38 DR
22/02/2022	Buy V.NYS 2			617.32	13,480.06 DR
22/02/2022	Buy V.NYS 1			308.66	13,171.40 DR
23/02/2022	Buy BBN 1			4.84	13,166.56 DR
23/02/2022	Buy NWL 1			14.23	13,152.33 DR
24/02/2022	Buy NGI 2			2.95	13,149.38 DR
25/02/2022	Sell BBN -1		4.84		13,154.22 DR
25/02/2022	Sell NGI -2		2.93		13,157.15 DR
25/02/2022	Sell NWL -1		13.93		13,171.08 DR
02/03/2022	Buy BBN 1			4.76	13,166.32 DR
02/03/2022	Buy NWL 1			13.77	13,152.55 DR
03/03/2022	Buy NGI 1			1.55	13,151.00 DR
03/03/2022	Sell BBN -1		4.77		13,155.77 DR
04/03/2022	Buy BBN 1			4.59	13,151.18 DR
07/03/2022	Buy NGI 2			2.92	13,148.26 DR
08/03/2022	Buy AAPL.NAS 1			219.20	12,929.06 DR
08/03/2022	Buy BBN 1			4.39	12,924.67 DR
08/03/2022	Buy NGI 2			2.83	12,921.84 DR
10/03/2022	Sell AAPL.NAS -1		214.48		13,136.32 DR
10/03/2022	Sell BBN -1		4.69		13,141.01 DR
10/03/2022	Sell NGI -2		2.97		13,143.98 DR
11/03/2022	Buy BBN 1			4.62	13,139.36 DR
14/03/2022	Buy NGI 1			1.56	13,137.80 DR
16/03/2022	Sell BBN -1		4.75		13,142.55 DR
16/03/2022	Sell NGI -1		1.57		13,144.12 DR
17/03/2022	Sell NGI -1		1.58		13,145.70 DR

Goodwin Super Trust General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/03/2022	Sell BBN -1		4.89		13,150.59 DR
23/03/2022	Sell NGI -1		1.62		13,152.21 DR
24/03/2022	Buy BBN 1			4.83	13,147.38 DR
24/03/2022	Buy NGI 1			1.61	13,145.77 DR
29/03/2022	Sell BBN -1		4.96		13,150.73 DR
29/03/2022	Sell NWL -1		14.45		13,165.18 DR
30/03/2022	Sell NGI -2		3.26		13,168.44 DR
06/04/2022	Buy NGI 1			1.75	13,166.69 DR
07/04/2022	Buy BBN 1			4.81	13,161.88 DR
07/04/2022	Buy NWL 1			14.16	13,147.72 DR
11/04/2022	Buy NGI 1			1.63	13,146.09 DR
12/04/2022	Buy NGI 1			1.62	13,144.47 DR
14/04/2022	Sell NGI -1		1.59		13,146.06 DR
27/04/2022	Buy AAPL.NAS 1			221.56	12,924.50 DR
27/04/2022	Buy BBN 1			4.59	12,919.91 DR
27/04/2022	Buy NGI 2			3.17	12,916.74 DR
29/04/2022	Sell AAPL.NAS -1		228.14		13,144.88 DR
29/04/2022	Sell BBN -1		4.59		13,149.47 DR
29/04/2022	Sell NGI -1		1.61		13,151.08 DR
02/05/2022	Buy AAPL.NAS 1			220.97	12,930.11 DR
02/05/2022	Buy BBN 1			4.51	12,925.60 DR
02/05/2022	Buy NGI 1			1.59	12,924.01 DR
03/05/2022	Sell AAPL.NAS -1		222.39		13,146.40 DR
04/05/2022	Buy AAPL.NAS 1			223.46	12,922.94 DR
05/05/2022	Buy GOOG.NAS 1			3,321.20	9,601.74 DR
05/05/2022	Sell MFG -1		17.41		9,619.15 DR
05/05/2022	Sell MFG -345		6,005.33		15,624.48 DR
05/05/2022	Sell MFGO -43		63.44		15,687.92 DR
06/05/2022	Buy NGI 2			3.09	15,684.83 DR
09/05/2022	Buy ALU 1			30.25	15,654.58 DR
09/05/2022	Buy BBN 1			4.08	15,650.50 DR
09/05/2022	Buy MA.NYS 1			481.57	15,168.93 DR
16/05/2022	Sell ALU -1		27.55		15,196.48 DR
16/05/2022	Sell BBN -1		4.20		15,200.68 DR
16/05/2022	Sell MA.NYS -1		470.68		15,671.36 DR
16/05/2022	Sell NGI -1		1.47		15,672.83 DR
17/05/2022	Buy ALU 1			27.51	15,645.32 DR
17/05/2022	Buy BBN 1			4.23	15,641.09 DR
17/05/2022	Buy MA.NYS 1			481.42	15,159.67 DR
18/05/2022	Sell ALU -1		28.21		15,187.88 DR
18/05/2022	Sell BBN -1		4.22		15,192.10 DR
18/05/2022	Sell MA.NYS -1		483.98		15,676.08 DR
19/05/2022	Buy ALU 1			27.28	15,648.80 DR
19/05/2022	Buy BBN 1			4.24	15,644.56 DR
19/05/2022	Buy MA.NYS 1			473.25	15,171.31 DR
19/05/2022	Buy NGI 2			2.98	15,168.33 DR
19/05/2022	Buy V.NYS 1			281.05	14,887.28 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
20/05/2022	Buy AAPL.NAS 2			387.38	14,499.90 DR
20/05/2022	Buy ALU 14			404.71	14,095.19 DR
20/05/2022	Buy COST.NAS 1			588.25	13,506.94 DR
20/05/2022	Buy GOOG.NAS 1			3,123.38	10,383.56 DR
20/05/2022	Buy MSFT.NAS 1			357.92	10,025.64 DR
20/05/2022	Buy MSFT.NAS 4			1,431.73	8,593.91 DR
20/05/2022	Buy NGI 16			23.68	8,570.23 DR
20/05/2022	Buy AAPL.NAS 1			193.69	8,376.54 DR
20/05/2022	Sell BBN -23		99.09		8,475.63 DR
20/05/2022	Sell CSL -2		549.33		9,024.96 DR
20/05/2022	Sell INTU.NAS -1		512.91		9,537.87 DR
20/05/2022	Sell NWL -6		74.62		9,612.49 DR
20/05/2022	Sell PYPL.NAS -4		453.49		10,065.98 DR
23/05/2022	Buy ADBE.NAS 2			1,145.94	8,920.04 DR
23/05/2022	Buy COST.NAS 1			601.31	8,318.73 DR
23/05/2022	Buy INTU.NAS 2			1,043.87	7,274.86 DR
23/05/2022	Buy META.NAS 4			1,103.05	6,171.81 DR
23/05/2022	Buy MSFT.NAS 1			365.96	5,805.85 DR
23/05/2022	Buy NGI 1			1.51	5,804.34 DR
23/05/2022	Sell CSL -5		1,352.93		7,157.27 DR
23/05/2022	Sell CSL -9		2,435.27		9,592.54 DR
26/05/2022	Sell MSFT.NAS -1		370.93		9,963.47 DR
26/05/2022	Sell NGI -1		1.47		9,964.94 DR
27/05/2022	Buy ALU 3			84.67	9,880.27 DR
27/05/2022	Buy ALU 8			225.78	9,654.49 DR
27/05/2022	Buy BBN 31			132.57	9,521.92 DR
27/05/2022	Buy BBN 1			4.27	9,517.65 DR
27/05/2022	Buy CSL 1			268.94	9,248.71 DR
27/05/2022	Buy MA.NYS 1			494.80	8,753.91 DR
27/05/2022	Buy MSFT.NAS 2			756.43	7,997.48 DR
27/05/2022	Buy NWL 2			24.90	7,972.58 DR
27/05/2022	Buy NWL 8			99.63	7,872.95 DR
27/05/2022	Buy PYPL.NAS 1			117.29	7,755.66 DR
27/05/2022	Sell COST.NAS -1		651.26		8,406.92 DR
27/05/2022	Sell INTU.NAS -1		582.09		8,989.01 DR
27/05/2022	Sell META.NAS -2		535.46		9,524.47 DR
27/05/2022	Sell NGI -3857		5,541.03		15,065.50 DR
31/05/2022	Buy AAPL.NAS 1			208.44	14,857.06 DR
31/05/2022	Buy META.NAS 1			272.73	14,584.33 DR
31/05/2022	Buy META.NAS 3			818.22	13,766.11 DR
31/05/2022	Buy PYPL.NAS 21			2,496.69	11,269.42 DR
31/05/2022	Buy V.NYS 1			297.15	10,972.27 DR
31/05/2022	Sell ALU -2		58.02		11,030.29 DR
31/05/2022	Sell BBN -5		21.66		11,051.95 DR
31/05/2022	Sell MC.PAR -1		893.33		11,945.28 DR
31/05/2022	Sell NWL -2		26.49		11,971.77 DR
02/06/2022	Buy BBN 1			4.33	11,967.44 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/06/2022	Sell AAPL.NAS -1		201.93		12,169.37 DR
03/06/2022	Sell BBN -1		4.35		12,173.72 DR
06/06/2022	Buy AAPL.NAS 1			205.04	11,968.68 DR
14/06/2022	Buy ALU 1			25.90	11,942.78 DR
14/06/2022	Buy BBN 1			3.74	11,939.04 DR
14/06/2022	Buy MSFT.NAS 1			353.20	11,585.84 DR
14/06/2022	Buy MSFT.NAS 5			1,766.03	9,819.81 DR
14/06/2022	Buy NWL 1			11.57	9,808.24 DR
17/06/2022	Buy BBN 1			3.95	9,804.29 DR
20/06/2022	Sell BBN -1		4.11		9,808.40 DR
24/06/2022	Sell NWL -1		11.85		9,820.25 DR
27/06/2022	Sell ALU -1		28.59		9,848.84 DR
29/06/2022	Buy ALU 1			27.24	9,821.60 DR
29/06/2022	Buy NWL 1			12.20	9,809.40 DR
30/06/2022	Sell NWL -1		12.29		9,821.69 DR
			56,667.92	73,731.28	9,821.69 DR
HUB24 (HUB24)					
01/07/2021	Opening Balance				5,297.88 DR
02/07/2021	Expense Portfolio Service Fees Portfolio Service Fees Jun 2021 - Hub24			133.31	5,164.57 DR
20/07/2021	Deposit Deposit From Managed Portfolio INTU.NAS 0.590000 USD; 15.00% Withholding - payout from Bellevue - Flagship		27.30		5,191.87 DR
03/08/2021	Expense Portfolio Service Fees Portfolio Service Fees Jul 2021 Hub24			145.61	5,046.26 DR
10/08/2021	Deposit Deposit From Managed Portfolio MA.NYS 0,440000 USD; 15,00% Withholding - payout from Bellevue - Flagship		34.71		5,080.97 DR
13/08/2021	Deposit Deposit From Managed Portfolio AAPL.NAS 0.220000 USD; 15.00% Withholding - payout from Bellevue - Flagship		48.37		5,129.34 DR
16/08/2021	Deposit Deposit From Managed Portfolio COST.NAS 0.790000 USD; 15.00% Withholding - payout from Bellevue - Flagship		29.16		5,158.50 DR
03/09/2021	Expense Portfolio Service Fees Portfolio Service Fees Aug 2021 Hub24			148.64	5,009.86 DR
03/09/2021	Deposit Deposit From Managed Portfolio V.NYS 0.320000 USD; 15.00% Withholding - payout from Bellevue Flagship		35.26		5,045.12 DR
10/09/2021	Deposit Deposit From Managed Portfolio MSFT.NAS 0.560000 USD; 15.00% Withholding payout from Bellevue Flagship		72.35		5,117.47 DR
10/09/2021	Deposit Deposit From Managed Portfolio BBN AUD 0.083 FRANKED, 30% CTR - payout from Bellevue - Flagship		118.69		5,236.16 DR
10/09/2021	Deposit Deposit From Managed Portfolio NGI USD 0.06, UNFRANKED, 0.06 CFI, EST\$A - payout from Bellevue - Flagship		305.12		5,541.28 DR
23/09/2021	Deposit Deposit From Managed Portfolio MFG AUD 0.85575 FRANKED, 30% CTR, NIL CFI, DRP 1.5% DISC payout from Bellevue - Flagship [System Matched Income Data]		385.66		5,926.94 DR
24/09/2021	Deposit Deposit From Managed Portfolio NWL AUD 0.095 FRANKED, 30% CTR -		43.99		5,970.93 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	payout from Bellevue Flagship				
28/09/2021	Deposit Deposit From Managed Portfolio ALU AUD 0.0315 FRANKED, 30% CTR, NIL CFI		111.72		6,082.65 DR
30/09/2021	payout from Bellevue - Flagship Deposit Deposit From Managed Portfolio CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP, EST\$A payout from Bellevue - Flagship		155.78		6,238.43 DR
05/10/2021	Expense Portfolio Service Fees Portfolio Service Fees Sep 2021 - Hub24			144.04	6,094.39 DR
19/10/2021	Deposit Deposit From Managed Portfolio INTU.NAS 0,680000 USD; 15.00% Withholding payout from Bellevue Flagship		31.11		6,125.50 DR
29/10/2021	Expense Portfolio Service Fees Expense recovery 2020/21			45.97	6,079.53 DR
04/11/2021	Expense Portfolio Service Fees Portfolio Service Fees Oct 2021 - Hub24			146.16	5,933.37 DR
12/11/2021	Deposit Deposit From Managed Portfolio MA.NYS 0.440000 USD; 15.00% Withholding payout from Bellevue - Flagship		40.30		5,973.67 DR
15/11/2021	Deposit Deposit From Managed Portfolio AAPL.NAS 0.220000 USD; 15,00% Withholding - payout from Bellevue - Flagship		47.91		6,021.58 DR
17/11/2021	Deposit Deposit From Managed Portfolio COST.NAS 0.790000 USD; 15,00% Withholding payout from Bellevue - Flagship		28.54		6,050.12 DR
02/12/2021	Expense Portfolio Service Fees Portfolio Service Fees Nov 2021 - Hub24			146.91	5,903.21 DR
03/12/2021	Deposit Deposit From Managed Portfolio MC.PAR 3.000000 EUR; 15,00% Withholding - payout from Bellevue - Flagship		85.33		5,988.54 DR
08/12/2021	Deposit Deposit From Managed Portfolio V.NYS 0.375000 USD; 15,00% Withholding - payout from Bellevue Flagship		50.99		6,039.53 DR
10/12/2021	Deposit Deposit From Managed Portfolio MSFT.NAS 0.620000 USD; 15.00% Withholding payout from Bellevue Flagship		86.25		6,125.78 DR
06/01/2022	Expense Portfolio Service Fees Portfolio Service Fees Dec 2021 - Hub24			153.70	5,972.08 DR
19/01/2022	Deposit Deposit From Managed Portfolio INTU.NAS 0,680000 USD; 15.00% Withholding payout from Bellevue - Flagship		32.15		6,004.23 DR
07/02/2022	Expense Portfolio Service Fees Portfolio Service Fees Jan 2022 Hub24			148.63	5,855.60 DR
10/02/2022	Deposit Deposit From Managed Portfolio MA.NYS 0.490000 USD; 15.00% Withholding - payout from Bellevue - Flagship		47.58		5,903.18 DR
11/02/2022	Deposit Deposit From Managed Portfolio AAPL.NAS 0.220000 USD; 15.00% Withholding - payout from Bellevue - Flagship		49.45		5,952.63 DR
17/02/2022	INTERNET TRANSFER 240424000000 [Deposit Capital Movement Cash Deposit - Reference No. 240424000000 0216389]		10,000.00		15,952.63 DR
21/02/2022	Withdrawal Withdrawal To Managed Portfolio Buy Bellevue - Flagship			12,000.00	3,952.63 DR
22/02/2022	Deposit Deposit From Managed Portfolio COST.NAS 0.790000 USD; 15.00% Withholding payout from Bellevue -		28.05		3,980.68 DR

Goodwin Super Trust General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Flagship				
02/03/2022	Deposit Deposit From Managed Portfolio V.NYS 0.375000 USD; 15.00% Withholding - payout from Bellevue Flagship		53.93		4,034.61 DR
03/03/2022	Expense Portfolio Service Fees Portfolio Service Fees Feb 2022 Hub24			130.31	3,904.30 DR
08/03/2022	Deposit Deposit From Managed Portfolio MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP SUSP - payout from Bellevue - Flagship		380.95		4,285.25 DR
11/03/2022	Deposit Deposit From Managed Portfolio BBN AUD 0.066 FRANKED, 30% CTR - payout from Bellevue - Flagship		106.19		4,391.44 DR
11/03/2022	Deposit Deposit From Managed Portfolio MSFT.NAS 0.620000 USD; 15.00% Withholding - payout from Bellevue - Flagship		82.99		4,474.43 DR
11/03/2022	Deposit Deposit From Managed Portfolio NGI USD 0.055, UNFRANKED, 0.055 CFI, ESTSA - payout from Bellevue - Flagship		292.96		4,767.39 DR
22/03/2022	Deposit Deposit From Managed Portfolio ALU AUD 0.21 FRANKED, 30% CTR - payout from Bellevue - Flagship		115.08		4,882.47 DR
24/03/2022	Deposit Deposit From Managed Portfolio NWL AUD 0,1 FRANKED, 30% CTR - payout from Bellevue Flagship		47.70		4,930.17 DR
05/04/2022	Expense Portfolio Service Fees Portfolio Service Fees Mar 2022 - Hub24			137.82	4,792.35 DR
06/04/2022	Deposit Deposit From Managed Portfolio CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP, EST\$A - payout from Bellevue - Flagship		143.71		4,936.06 DR
19/04/2022	Deposit Deposit From Managed Portfolio INTU.NAS 0.680000 USD; 15.00% Withholding - payout from Bellevue - Flagship		30.60		4,966.66 DR
29/04/2022	Deposit Deposit From Managed Portfolio MC.PAR 7.000000 EUR; 15.00% Withholding - payout from Bellevue - Flagship		192.99		5,159.65 DR
04/05/2022	Expense Portfolio Service Fees Portfolio Service Fees Apr 2022 Hub24			134.07	5,025.58 DR
10/05/2022	Deposit Deposit From Managed Portfolio MA.NYS 0.490000 USD; 15.00% Withholding - payout from Bellevue - Flagship		50.48		5,076.06 DR
13/05/2022	Deposit Deposit From Managed Portfolio AAPL.NAS 0.230000 USD; 15,00% Withholding - payout from Bellevue - Flagship		55.38		5,131.44 DR
16/05/2022	Deposit Deposit From Managed Portfolio COST.NAS 0.900000 USD; 15.00% Withholding payout from Bellevue Flagship		34.20		5,165.64 DR
02/06/2022	Deposit Deposit From Managed Portfolio V.NYS 0.375000 USD; 15.00% Withholding - payout from Bellevue - Flagship		55.96		5,221.60 DR
06/06/2022	Expense Portfolio Service Fees Portfolio Service Fees May 2022 - Hub24			133.71	5,087.89 DR
15/06/2022	Deposit Deposit From Managed Portfolio MSFT.NAS 0.620000 USD; 15.00% Withholding payout from Bellevue Flagship		91.35		5,179.24 DR
			13,630.24	13,748.88	5,179.24 DR
<u>NAB # 6729 (NAB368576729)</u>					
01/07/2021	Opening Balance				1,003.68 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
05/07/2021	ONLINE R2563938889 MYLIN SUPER BELLEVUE		1,000.00		2,003.68 DR
05/07/2021	ONLINE N8825238855 GOODWIN INV-1449			1,540.00	463.68 DR
11/08/2021	ONLINE R4225447176 MYLIN SUPER BELLEVUE		2,000.00		2,463.68 DR
10/09/2021	ONLINE A5983404476 MYLIN SUPER BELLEVUE		2,000.00		4,463.68 DR
14/10/2021	ONLINE R6498505944 MYLIN SUPER BELLEVUE		2,000.00		6,463.68 DR
15/11/2021	ONLINE Q3698605192 MYLIN SUPER BELLEVUE		2,000.00		8,463.68 DR
09/12/2021	ONLINE S8264645755 MYLIN SUPER BELLEVUE		2,000.00		10,463.68 DR
13/12/2021	INTERNET BPAY ASIC 2296303178695			56.00	10,407.68 DR
11/01/2022	ONLINE X1872228077 MYLIN SUPER BELLEVUE		2,000.00		12,407.68 DR
07/02/2022	ONLINE A7472725280 MYLIN SUPER BELLEVUE		2,000.00		14,407.68 DR
17/02/2022	INTERNET TRANSFER 240424000000 [Deposit Capital Movement Cash Deposit - Reference No. 240424000000 0216389]			10,000.00	4,407.68 DR
09/03/2022	ONLINE M9597444473 MYLIN SUPER BELLEVUE		2,000.00		6,407.68 DR
23/03/2022	ONLINE H6771928708 MYLIN SUPER BELLEVUE		1,500.00		7,907.68 DR
23/03/2022	INTERNET BPAY TAX OFFICE PAYMENTS 004765868789223960			1,839.00	6,068.68 DR
26/04/2022	GOODWIN			2,236.56	3,832.12 DR
26/04/2022	ONLINE Q3438427111 FY21 TAX RETURN MYLIN GOODWIN			1,540.00	2,292.12 DR
23/05/2022	004765868789223960		525.00		2,817.12 DR
23/05/2022	INTERNET BPAY TAX OFFICE PAYMENTS 004765868789223960			613.00	2,204.12 DR
14/06/2022	INTERNET TRANSFER BERLIN BUCKS			525.00	1,679.12 DR
			19,025.00	18,349.56	1,679.12 DR

Shares in Listed Companies (Australian) (77600)

The A2 Milk Company Limited (A2M.AX)

01/07/2021	Opening Balance	1,493.00			8,958.00 DR
21/07/2021	Sell A2M -1	(1.00)		16.82	8,941.18 DR
21/07/2021	Unrealised Gain writeback as at 21/07/2021		4.13		8,945.31 DR
23/08/2021	Sell A2M -1	(1.00)		16.82	8,928.49 DR
23/08/2021	Unrealised Gain writeback as at 23/08/2021		4.13		8,932.62 DR
27/08/2021	Sell A2M -32	(32.00)		538.17	8,394.45 DR
27/08/2021	Unrealised Gain writeback as at 27/08/2021		132.08		8,526.53 DR
27/08/2021	Sell A2M -1459	(1,459.00)		14,548.41	6,021.88 CR
27/08/2021	Unrealised Gain writeback as at 27/08/2021		6,021.88		0.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$5.270000 (System Price) - 1,493.000000 Units on hand			10,592.06	10,592.06 CR
30/04/2022	Revaluation - 29/04/2022 @ \$4.460000 (System Price) - 1,493.000000 Units on hand		8,292.84		2,299.22 CR
31/05/2022	Revaluation - 30/05/2022 @ \$4.770000 (System Price) - 1,493.000000 Units on hand		462.83		1,836.39 CR
30/06/2022	Revaluation - 29/06/2022 @ \$4.440000 (System Price) - 1,493.000000 Units on hand			492.69	2,329.08 CR

Goodwin Super Trust General Ledger

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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		2,329.08		0.00 DR
		0.00	17,246.97	26,204.97	0.00 DR
<u>Altium Limited (ALU.AX)</u>					
01/07/2021	Opening Balance	537.00			19,702.53 DR
01/07/2021	Buy ALU 1	1.00	36.21		19,738.74 DR
02/07/2021	Sell ALU -1	(1.00)		36.21	19,702.53 DR
02/07/2021	Unrealised Gain writeback as at 02/07/2021			10.19	19,692.34 DR
03/09/2021	Sell ALU -5	(5.00)		175.29	19,517.05 DR
03/09/2021	Unrealised Gain writeback as at 03/09/2021			50.94	19,466.11 DR
15/09/2021	Buy ALU 3	3.00	104.37		19,570.48 DR
29/09/2021	Sell ALU -6	(6.00)		209.54	19,360.94 DR
29/09/2021	Unrealised Gain writeback as at 29/09/2021			60.78	19,300.16 DR
29/09/2021	Sell ALU -5	(5.00)		173.72	19,126.44 DR
29/09/2021	Unrealised Gain writeback as at 29/09/2021			50.65	19,075.79 DR
05/10/2021	Buy ALU 1	1.00	33.08		19,108.87 DR
06/10/2021	Sell ALU -1	(1.00)		34.74	19,074.13 DR
06/10/2021	Unrealised Gain writeback as at 06/10/2021			10.11	19,064.02 DR
22/11/2021	Sell ALU -1	(1.00)		33.61	19,030.41 DR
22/11/2021	Unrealised Gain writeback as at 22/11/2021			10.11	19,020.30 DR
23/11/2021	Buy ALU 1	1.00	41.42		19,061.72 DR
24/01/2022	Buy ALU 1	1.00	37.82		19,099.54 DR
25/01/2022	Buy ALU 1	1.00	36.99		19,136.53 DR
28/01/2022	Buy ALU 7	7.00	242.10		19,378.63 DR
31/01/2022	Sell ALU -1	(1.00)		41.42	19,337.21 DR
31/01/2022	Unrealised Gain writeback as at 31/01/2022			9.92	19,327.29 DR
14/02/2022	Buy ALU 1	1.00	33.84		19,361.13 DR
21/02/2022	Buy ALU 13	13.00	421.92		19,783.05 DR
21/02/2022	Buy ALU 2	2.00	64.91		19,847.96 DR
31/03/2022	Revaluation - 30/03/2022 @ \$34.700000 (System Price) - 537.000000 Units on hand		1,849.80		21,697.76 DR
30/04/2022	Revaluation - 29/04/2022 @ \$32.870000 (System Price) - 537.000000 Units on hand			3,901.14	17,796.62 DR
09/05/2022	Buy ALU 1	1.00	30.25		17,826.87 DR
16/05/2022	Sell ALU -1	(1.00)		37.82	17,789.05 DR
16/05/2022	Unrealised Gain writeback as at 16/05/2022			5.88	17,783.17 DR
17/05/2022	Buy ALU 1	1.00	27.51		17,810.68 DR
18/05/2022	Sell ALU -1	(1.00)		36.99	17,773.69 DR
18/05/2022	Unrealised Gain writeback as at 18/05/2022			5.87	17,767.82 DR
19/05/2022	Buy ALU 1	1.00	27.28		17,795.10 DR
20/05/2022	Buy ALU 14	14.00	404.71		18,199.81 DR
27/05/2022	Buy ALU 3	3.00	84.67		18,284.48 DR
27/05/2022	Buy ALU 8	8.00	225.78		18,510.26 DR
31/05/2022	Revaluation - 30/05/2022 @ \$29.580000 (System Price) - 537.000000 Units on			1,766.73	16,743.53 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
31/05/2022	Sell ALU -2	(2.00)		69.49	16,674.04 DR
31/05/2022	Unrealised Gain writeback as at 31/05/2022			5.05	16,668.99 DR
14/06/2022	Buy ALU 1	1.00	25.90		16,694.89 DR
27/06/2022	Sell ALU -1	(1.00)		34.74	16,660.15 DR
27/06/2022	Unrealised Gain writeback as at 27/06/2022			2.52	16,657.63 DR
29/06/2022	Buy ALU 1	1.00	27.24		16,684.87 DR
30/06/2022	Revaluation - 29/06/2022 @ \$27.120000 (System Price) - 537.000000 Units on hand			1,321.02	15,363.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$26.910000 (System Price) - 573.000000 Units on hand		55.58		15,419.43 DR
		573.00	3,811.38	8,094.48	15,419.43 DR
<u>Baby Bunting Group Limited (BBN.AX)</u>					
01/07/2021	Opening Balance	1,432.00			8,047.84 DR
08/07/2021	Sell BBN -1	(1.00)		5.84	8,042.00 DR
08/07/2021	Unrealised Gain writeback as at 08/07/2021			3.30	8,038.70 DR
26/07/2021	Sell BBN -1	(1.00)		5.84	8,032.86 DR
26/07/2021	Unrealised Gain writeback as at 26/07/2021			3.30	8,029.56 DR
28/07/2021	Buy BBN 1	1.00	5.68		8,035.24 DR
09/08/2021	Sell BBN -1	(1.00)		5.84	8,029.40 DR
09/08/2021	Unrealised Gain writeback as at 09/08/2021			3.30	8,026.10 DR
03/09/2021	Sell BBN -8	(8.00)		46.70	7,979.40 DR
03/09/2021	Unrealised Gain writeback as at 03/09/2021			26.38	7,953.02 DR
03/09/2021	Sell BBN -5	(5.00)		29.19	7,923.83 DR
03/09/2021	Unrealised Gain writeback as at 03/09/2021			16.49	7,907.34 DR
15/09/2021	Buy BBN 3	3.00	15.69		7,923.03 DR
15/09/2021	Buy BBN 4	4.00	20.91		7,943.94 DR
29/09/2021	Sell BBN -27	(27.00)		157.59	7,786.35 DR
29/09/2021	Unrealised Gain writeback as at 29/09/2021			88.60	7,697.75 DR
19/10/2021	Sell BBN -1	(1.00)		5.84	7,691.91 DR
19/10/2021	Unrealised Gain writeback as at 19/10/2021			3.28	7,688.63 DR
21/10/2021	Buy BBN 1	1.00	5.61		7,694.24 DR
22/10/2021	Sell BBN -1	(1.00)		5.68	7,688.56 DR
22/10/2021	Unrealised Gain writeback as at 22/10/2021			3.28	7,685.28 DR
25/10/2021	Buy BBN 1	1.00	5.78		7,691.06 DR
28/10/2021	Sell BBN -1	(1.00)		5.78	7,685.28 DR
28/10/2021	Unrealised Gain writeback as at 28/10/2021			3.28	7,682.00 DR
05/11/2021	Sell BBN -1	(1.00)		5.64	7,676.36 DR
05/11/2021	Unrealised Gain writeback as at 05/11/2021			3.28	7,673.08 DR
11/11/2021	Buy BBN 1	1.00	5.69		7,678.77 DR
12/11/2021	Sell BBN -1	(1.00)		5.69	7,673.08 DR
12/11/2021	Unrealised Gain writeback as at 12/11/2021			3.27	7,669.81 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/11/2021	Buy BBN 1	1.00	5.82		7,675.63 DR
21/12/2021	Buy BBN 1	1.00	5.38		7,681.01 DR
22/12/2021	Sell BBN -1	(1.00)		5.82	7,675.19 DR
22/12/2021	Unrealised Gain writeback as at 22/12/2021			3.27	7,671.92 DR
06/01/2022	Buy BBN 1	1.00	5.41		7,677.33 DR
25/01/2022	Buy BBN 13	13.00	66.50		7,743.83 DR
25/01/2022	Buy BBN 134	134.00	685.38		8,429.21 DR
28/01/2022	Buy BBN 15	15.00	74.31		8,503.52 DR
28/01/2022	Buy BBN 5	5.00	24.76		8,528.28 DR
31/01/2022	Sell BBN -1	(1.00)		5.64	8,522.64 DR
31/01/2022	Unrealised Gain writeback as at 31/01/2022			2.92	8,519.72 DR
14/02/2022	Buy BBN 1	1.00	5.18		8,524.90 DR
21/02/2022	Buy BBN 26	26.00	128.62		8,653.52 DR
21/02/2022	Buy BBN 18	18.00	89.05		8,742.57 DR
23/02/2022	Buy BBN 1	1.00	4.84		8,747.41 DR
25/02/2022	Sell BBN -1	(1.00)		5.64	8,741.77 DR
25/02/2022	Unrealised Gain writeback as at 25/02/2022			2.83	8,738.94 DR
02/03/2022	Buy BBN 1	1.00	4.76		8,743.70 DR
03/03/2022	Sell BBN -1	(1.00)		5.64	8,738.06 DR
03/03/2022	Unrealised Gain writeback as at 03/03/2022			2.83	8,735.23 DR
04/03/2022	Buy BBN 1	1.00	4.59		8,739.82 DR
08/03/2022	Buy BBN 1	1.00	4.39		8,744.21 DR
10/03/2022	Sell BBN -1	(1.00)		5.64	8,738.57 DR
10/03/2022	Unrealised Gain writeback as at 10/03/2022			2.83	8,735.74 DR
11/03/2022	Buy BBN 1	1.00	4.62		8,740.36 DR
16/03/2022	Sell BBN -1	(1.00)		5.64	8,734.72 DR
16/03/2022	Unrealised Gain writeback as at 16/03/2022			2.83	8,731.89 DR
23/03/2022	Sell BBN -1	(1.00)		5.64	8,726.25 DR
23/03/2022	Unrealised Gain writeback as at 23/03/2022			2.83	8,723.42 DR
24/03/2022	Buy BBN 1	1.00	4.83		8,728.25 DR
29/03/2022	Sell BBN -1	(1.00)		5.64	8,722.61 DR
29/03/2022	Unrealised Gain writeback as at 29/03/2022			2.83	8,719.78 DR
31/03/2022	Revaluation - 30/03/2022 @ \$5.050000 (System Price) - 1,432.000000 Units on hand		2,559.95		11,279.73 DR
07/04/2022	Buy BBN 1	1.00	4.81		11,284.54 DR
27/04/2022	Buy BBN 1	1.00	4.59		11,289.13 DR
29/04/2022	Sell BBN -1	(1.00)		5.64	11,283.49 DR
29/04/2022	Unrealised Gain writeback as at 29/04/2022			4.41	11,279.08 DR
30/04/2022	Revaluation - 29/04/2022 @ \$4.650000 (System Price) - 1,432.000000 Units on hand			3,948.99	7,330.09 DR
02/05/2022	Buy BBN 1	1.00	4.51		7,334.60 DR
09/05/2022	Buy BBN 1	1.00	4.08		7,338.68 DR
16/05/2022	Sell BBN -1	(1.00)		5.64	7,333.04 DR
16/05/2022	Unrealised Gain writeback as at 16/05/2022			1.96	7,331.08 DR

Goodwin Super Trust General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
17/05/2022	Buy BBN 1	1.00	4.23		7,335.31 DR
18/05/2022	Sell BBN -1	(1.00)		5.64	7,329.67 DR
18/05/2022	Unrealised Gain writeback as at 18/05/2022			1.95	7,327.72 DR
19/05/2022	Buy BBN 1	1.00	4.24		7,331.96 DR
20/05/2022	Sell BBN -23	(23.00)		120.03	7,211.93 DR
20/05/2022	Unrealised Gain writeback as at 20/05/2022			44.93	7,167.00 DR
27/05/2022	Buy BBN 31	31.00	132.57		7,299.57 DR
27/05/2022	Buy BBN 1	1.00	4.27		7,303.84 DR
31/05/2022	Revaluation - 30/05/2022 @ \$4.380000 (System Price) - 1,432.000000 Units on hand			386.64	6,917.20 DR
31/05/2022	Sell BBN -5	(5.00)		25.58	6,891.62 DR
31/05/2022	Unrealised Gain writeback as at 31/05/2022			8.38	6,883.24 DR
02/06/2022	Buy BBN 1	1.00	4.33		6,887.57 DR
03/06/2022	Sell BBN -1	(1.00)		5.11	6,882.46 DR
03/06/2022	Unrealised Gain writeback as at 03/06/2022			1.68	6,880.78 DR
14/06/2022	Buy BBN 1	1.00	3.74		6,884.52 DR
17/06/2022	Buy BBN 1	1.00	3.95		6,888.47 DR
20/06/2022	Sell BBN -1	(1.00)		5.11	6,883.36 DR
20/06/2022	Unrealised Gain writeback as at 20/06/2022			1.67	6,881.69 DR
30/06/2022	Revaluation - 29/06/2022 @ \$3.970000 (System Price) - 1,432.000000 Units on hand			587.12	6,294.57 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.080000 (System Price) - 1,616.000000 Units on hand		298.71		6,593.28 DR
		1,616.00	4,211.78	5,666.34	6,593.28 DR
CSL Limited - NM (CSL 2.AX)					
01/07/2021	Opening Balance	99.00			28,233.81 DR
26/07/2021	Sell CSL -1	(1.00)		302.16	27,931.65 DR
26/07/2021	Unrealised Gain writeback as at 26/07/2021			64.23	27,867.42 DR
28/07/2021	Buy CSL 1	1.00	289.47		28,156.89 DR
09/08/2021	Sell CSL -1	(1.00)		302.16	27,854.73 DR
09/08/2021	Unrealised Gain writeback as at 09/08/2021			63.58	27,791.15 DR
12/08/2021	Buy CSL 1	1.00	291.48		28,082.63 DR
13/08/2021	Sell CSL -1	(1.00)		302.15	27,780.48 DR
13/08/2021	Unrealised Gain writeback as at 13/08/2021			62.94	27,717.54 DR
29/09/2021	Sell CSL -2	(2.00)		583.98	27,133.56 DR
29/09/2021	Unrealised Gain writeback as at 29/09/2021			125.88	27,007.68 DR
25/01/2022	Buy CSL 1	1.00	258.41		27,266.09 DR
28/01/2022	Buy CSL 1	1.00	257.27		27,523.36 DR
21/02/2022	Buy CSL 1	1.00	264.15		27,787.51 DR
21/02/2022	Buy CSL 2	2.00	528.31		28,315.82 DR
31/03/2022	Revaluation - 30/03/2022 @ \$270.050000 (System Price) - 99.000000 Units on hand			1,279.87	27,035.95 DR
30/04/2022	Revaluation - 29/04/2022 @ \$273.300000 (System Price) - 99.000000 Units on hand		102.76		27,138.71 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
20/05/2022	Sell CSL -2	(2.00)		583.97	26,554.74 DR
20/05/2022	Unrealised Gain writeback as at 20/05/2022			96.34	26,458.40 DR
23/05/2022	Sell CSL -5	(5.00)		1,459.93	24,998.47 DR
23/05/2022	Unrealised Gain writeback as at 23/05/2022			240.86	24,757.61 DR
23/05/2022	Sell CSL -9	(9.00)		2,606.18	22,151.43 DR
23/05/2022	Unrealised Gain writeback as at 23/05/2022			433.54	21,717.89 DR
27/05/2022	Buy CSL 1	1.00	268.94		21,986.83 DR
31/05/2022	Revaluation - 30/05/2022 @ \$274.000000 (System Price) - 99.000000 Units on hand		69.30		22,056.13 DR
30/06/2022	Revaluation - 29/06/2022 @ \$269.790000 (System Price) - 99.000000 Units on hand			416.79	21,639.34 DR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 86.000000 Units on hand		1,499.82		23,139.16 DR
		86.00	3,829.91	8,924.56	23,139.16 DR
<u>Magellan Financial Group Limited (MFG.AX)</u>					
01/07/2021	Opening Balance	338.00			18,204.68 DR
03/09/2021	Sell MFG -3	(3.00)		145.31	18,059.37 DR
03/09/2021	Unrealised Gain writeback as at 03/09/2021			20.77	18,038.60 DR
15/09/2021	Buy MFG 1	1.00	38.71		18,077.31 DR
29/09/2021	Sell MFG -6	(6.00)		290.63	17,786.68 DR
29/09/2021	Unrealised Gain writeback as at 29/09/2021			41.42	17,745.26 DR
15/11/2021	Sell MFG -1	(1.00)		48.44	17,696.82 DR
15/11/2021	Unrealised Gain writeback as at 15/11/2021			6.90	17,689.92 DR
16/11/2021	Buy MFG 1	1.00	34.60		17,724.52 DR
17/11/2021	Sell MFG -1	(1.00)		48.44	17,676.08 DR
17/11/2021	Unrealised Gain writeback as at 17/11/2021			6.88	17,669.20 DR
24/11/2021	Buy MFG 1	1.00	34.45		17,703.65 DR
25/01/2022	Buy MFG 2	2.00	36.74		17,740.39 DR
28/01/2022	Buy MFG 3	3.00	55.80		17,796.19 DR
28/01/2022	Buy MFG 1	1.00	18.60		17,814.79 DR
21/02/2022	Buy MFG 10	10.00	215.80		18,030.59 DR
31/03/2022	Revaluation - 30/03/2022 @ \$16.290000 (System Price) - 338.000000 Units on hand			10,358.38	7,672.21 DR
06/04/2022	Bonus Issue for 43 units	43.00			7,672.21 DR
30/04/2022	Revaluation - 29/04/2022 @ \$16.310000 (System Price) - 338.000000 Units on hand			2,333.52	5,338.69 DR
05/05/2022	Sell MFG -1	(1.00)		48.44	5,290.25 DR
05/05/2022	Unrealised Gain writeback as at 05/05/2022		30.14		5,320.39 DR
05/05/2022	Sell MFG -345	(345.00)		15,717.84	10,397.45 CR
05/05/2022	Unrealised Gain writeback as at 05/05/2022		10,397.45		0.00 DR
05/05/2022	Sell MFG -43	(43.00)			0.00 DR
05/05/2022	Unrealised Gain writeback as at 05/05/2022			189.28	189.28 CR
31/05/2022	Revaluation - 30/05/2022 @ \$16.140000 (System Price) - 338.000000 Units on			57.46	246.74 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/06/2022	Revaluation - 29/06/2022 @ \$13.610000 (System Price) - 338.000000 Units on hand			855.14	1,101.88 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		1,101.88		0.00 DR
		0.00	11,964.17	30,168.85	0.00 DR
<u>Navigator Global Investments Limited (NGI.AX)</u>					
01/07/2021	Opening Balance	3,699.00			6,602.72 DR
08/07/2021	Sell NGI -1	(1.00)		3.23	6,599.49 DR
08/07/2021	Unrealised Gain writeback as at 08/07/2021		0.86		6,600.35 DR
14/07/2021	Sell NGI -1	(1.00)		3.23	6,597.12 DR
14/07/2021	Unrealised Gain writeback as at 14/07/2021		0.86		6,597.98 DR
22/07/2021	Sell NGI -1	(1.00)		3.23	6,594.75 DR
22/07/2021	Unrealised Gain writeback as at 22/07/2021		0.86		6,595.61 DR
27/07/2021	Sell NGI -1	(1.00)		3.23	6,592.38 DR
27/07/2021	Unrealised Gain writeback as at 27/07/2021		0.86		6,593.24 DR
23/08/2021	Sell NGI -1	(1.00)		3.23	6,590.01 DR
23/08/2021	Unrealised Gain writeback as at 23/08/2021		0.86		6,590.87 DR
03/09/2021	Sell NGI -33	(33.00)		106.52	6,484.35 DR
03/09/2021	Unrealised Gain writeback as at 03/09/2021		28.52		6,512.87 DR
08/09/2021	Sell NGI -1	(1.00)		3.23	6,509.64 DR
08/09/2021	Unrealised Gain writeback as at 08/09/2021		0.86		6,510.50 DR
15/09/2021	Buy NGI 19	19.00	33.67		6,544.17 DR
16/09/2021	Sell NGI -1	(1.00)		3.23	6,540.94 DR
16/09/2021	Unrealised Gain writeback as at 16/09/2021		0.86		6,541.80 DR
21/09/2021	Buy NGI 2	2.00	3.46		6,545.26 DR
23/09/2021	Sell NGI -1	(1.00)		3.23	6,542.03 DR
23/09/2021	Unrealised Gain writeback as at 23/09/2021		0.86		6,542.89 DR
29/09/2021	Sell NGI -71	(71.00)		229.18	6,313.71 DR
29/09/2021	Unrealised Gain writeback as at 29/09/2021		61.02		6,374.73 DR
01/10/2021	Buy NGI 1	1.00	1.73		6,376.46 DR
05/10/2021	Buy NGI 1	1.00	1.69		6,378.15 DR
06/10/2021	Sell NGI -1	(1.00)		3.23	6,374.92 DR
06/10/2021	Unrealised Gain writeback as at 06/10/2021		0.86		6,375.78 DR
15/10/2021	Sell NGI -1	(1.00)		3.23	6,372.55 DR
15/10/2021	Unrealised Gain writeback as at 15/10/2021		0.86		6,373.41 DR
19/10/2021	Sell NGI -1	(1.00)		3.23	6,370.18 DR
19/10/2021	Unrealised Gain writeback as at 19/10/2021		0.86		6,371.04 DR
21/10/2021	Buy NGI 1	1.00	1.90		6,372.94 DR
22/10/2021	Sell NGI -1	(1.00)		3.23	6,369.71 DR
22/10/2021	Unrealised Gain writeback as at 22/10/2021		0.86		6,370.57 DR
25/10/2021	Buy NGI 1	1.00	1.88		6,372.45 DR
28/10/2021	Sell NGI -1	(1.00)		3.23	6,369.22 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/10/2021	Unrealised Gain writeback as at 28/10/2021		0.86		6,370.08 DR
01/11/2021	Sell NGI -1	(1.00)		3.23	6,366.85 DR
01/11/2021	Unrealised Gain writeback as at 01/11/2021		0.86		6,367.71 DR
02/11/2021	Buy NGI 1	1.00	1.91		6,369.62 DR
03/11/2021	Sell NGI -1	(1.00)		3.23	6,366.39 DR
03/11/2021	Unrealised Gain writeback as at 03/11/2021		0.86		6,367.25 DR
05/11/2021	Sell NGI -1	(1.00)		3.23	6,364.02 DR
05/11/2021	Unrealised Gain writeback as at 05/11/2021		0.86		6,364.88 DR
15/11/2021	Sell NGI -1	(1.00)		3.23	6,361.65 DR
15/11/2021	Unrealised Gain writeback as at 15/11/2021		0.86		6,362.51 DR
18/11/2021	Sell NGI -1	(1.00)		3.23	6,359.28 DR
18/11/2021	Unrealised Gain writeback as at 18/11/2021		0.86		6,360.14 DR
22/11/2021	Sell NGI -1	(1.00)		3.23	6,356.91 DR
22/11/2021	Unrealised Gain writeback as at 22/11/2021		0.86		6,357.77 DR
23/11/2021	Buy NGI 1	1.00	1.76		6,359.53 DR
24/11/2021	Buy NGI 1	1.00	1.73		6,361.26 DR
24/11/2021	Buy NGI 2	2.00	3.47		6,364.73 DR
29/11/2021	Buy NGI 1	1.00	1.65		6,366.38 DR
30/11/2021	Sell NGI -1	(1.00)		3.23	6,363.15 DR
30/11/2021	Unrealised Gain writeback as at 30/11/2021		0.86		6,364.01 DR
01/12/2021	Buy NGI 1	1.00	1.68		6,365.69 DR
08/12/2021	Sell NGI -1	(1.00)		3.23	6,362.46 DR
08/12/2021	Unrealised Gain writeback as at 08/12/2021		0.86		6,363.32 DR
20/12/2021	Buy NGI 1	1.00	1.65		6,364.97 DR
06/01/2022	Buy NGI 2	2.00	3.42		6,368.39 DR
25/01/2022	Buy NGI 72	72.00	114.11		6,482.50 DR
28/01/2022	Buy NGI 47	47.00	77.49		6,559.99 DR
31/01/2022	Sell NGI -1	(1.00)		3.23	6,556.76 DR
31/01/2022	Unrealised Gain writeback as at 31/01/2022		0.83		6,557.59 DR
02/02/2022	Sell NGI -1	(1.00)		3.23	6,554.36 DR
02/02/2022	Unrealised Gain writeback as at 02/02/2022		0.83		6,555.19 DR
04/02/2022	Buy NGI 1	1.00	1.70		6,556.89 DR
14/02/2022	Buy NGI 1	1.00	1.70		6,558.59 DR
18/02/2022	Buy NGI 1	1.00	1.71		6,560.30 DR
21/02/2022	Buy NGI 105	105.00	181.19		6,741.49 DR
24/02/2022	Buy NGI 2	2.00	2.95		6,744.44 DR
25/02/2022	Sell NGI -2	(2.00)		6.46	6,737.98 DR
25/02/2022	Unrealised Gain writeback as at 25/02/2022		1.61		6,739.59 DR
03/03/2022	Buy NGI 1	1.00	1.55		6,741.14 DR
07/03/2022	Buy NGI 2	2.00	2.92		6,744.06 DR
08/03/2022	Buy NGI 2	2.00	2.83		6,746.89 DR
10/03/2022	Sell NGI -2	(2.00)		6.46	6,740.43 DR
10/03/2022	Unrealised Gain writeback as at 10/03/2022		1.61		6,742.04 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/03/2022	Buy NGI 1	1.00	1.56		6,743.60 DR
16/03/2022	Sell NGI -1	(1.00)		3.23	6,740.37 DR
16/03/2022	Unrealised Gain writeback as at 16/03/2022		0.80		6,741.17 DR
17/03/2022	Sell NGI -1	(1.00)		3.23	6,737.94 DR
17/03/2022	Unrealised Gain writeback as at 17/03/2022		0.80		6,738.74 DR
23/03/2022	Sell NGI -1	(1.00)		3.23	6,735.51 DR
23/03/2022	Unrealised Gain writeback as at 23/03/2022		0.80		6,736.31 DR
24/03/2022	Buy NGI 1	1.00	1.61		6,737.92 DR
30/03/2022	Sell NGI -2	(2.00)		6.46	6,731.46 DR
30/03/2022	Unrealised Gain writeback as at 30/03/2022		1.61		6,733.07 DR
31/03/2022	Revaluation - 30/03/2022 @ \$1.650000 (System Price) - 3,699.000000 Units on hand		2,206.24		8,939.31 DR
06/04/2022	Buy NGI 1	1.00	1.75		8,941.06 DR
11/04/2022	Buy NGI 1	1.00	1.63		8,942.69 DR
12/04/2022	Buy NGI 1	1.00	1.62		8,944.31 DR
14/04/2022	Sell NGI -1	(1.00)		3.23	8,941.08 DR
14/04/2022	Unrealised Gain writeback as at 14/04/2022		0.23		8,941.31 DR
27/04/2022	Buy NGI 2	2.00	3.17		8,944.48 DR
29/04/2022	Sell NGI -1	(1.00)		3.23	8,941.25 DR
29/04/2022	Unrealised Gain writeback as at 29/04/2022		0.23		8,941.48 DR
30/04/2022	Revaluation - 29/04/2022 @ \$1.620000 (System Price) - 3,699.000000 Units on hand			2,816.58	6,124.90 DR
02/05/2022	Buy NGI 1	1.00	1.59		6,126.49 DR
06/05/2022	Buy NGI 2	2.00	3.09		6,129.58 DR
16/05/2022	Sell NGI -1	(1.00)		3.23	6,126.35 DR
16/05/2022	Unrealised Gain writeback as at 16/05/2022		0.96		6,127.31 DR
19/05/2022	Buy NGI 2	2.00	2.98		6,130.29 DR
20/05/2022	Buy NGI 16	16.00	23.68		6,153.97 DR
23/05/2022	Buy NGI 1	1.00	1.51		6,155.48 DR
26/05/2022	Sell NGI -1	(1.00)		3.23	6,152.25 DR
26/05/2022	Unrealised Gain writeback as at 26/05/2022		0.96		6,153.21 DR
27/05/2022	Sell NGI -3857	(3,857.00)		9,842.09	3,688.88 CR
27/05/2022	Unrealised Gain writeback as at 27/05/2022		3,688.73		0.15 CR
31/05/2022	Revaluation - 30/05/2022 @ \$1.520000 (System Price) - 3,699.000000 Units on hand			369.90	370.05 CR
30/06/2022	Revaluation - 29/06/2022 @ \$1.285000 (System Price) - 3,699.000000 Units on hand			869.26	1,239.31 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		1,239.31		0.00 DR
		0.00	7,747.09	14,349.81	0.00 DR
Netwealth Group Limited (NWL.AX)					
01/07/2021	Opening Balance	464.00			7,957.60 DR
26/07/2021	Sell NWL -1	(1.00)		15.54	7,942.06 DR
26/07/2021	Unrealised Gain writeback as at 26/07/2021			11.11	7,930.95 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/07/2021	Buy NWL 1	1.00	15.62		7,946.57 DR
06/08/2021	Sell NWL -1	(1.00)		15.62	7,930.95 DR
06/08/2021	Unrealised Gain writeback as at 06/08/2021			11.09	7,919.86 DR
03/09/2021	Sell NWL -4	(4.00)		57.60	7,862.26 DR
03/09/2021	Unrealised Gain writeback as at 03/09/2021			44.34	7,817.92 DR
15/09/2021	Buy NWL 1	1.00	14.80		7,832.72 DR
15/09/2021	Buy NWL 1	1.00	14.80		7,847.52 DR
29/09/2021	Sell NWL -8	(8.00)		109.18	7,738.34 DR
29/09/2021	Unrealised Gain writeback as at 29/09/2021			88.30	7,650.04 DR
08/10/2021	Sell NWL -1	(1.00)		13.26	7,636.78 DR
08/10/2021	Unrealised Gain writeback as at 08/10/2021			11.04	7,625.74 DR
12/10/2021	Buy NWL 1	1.00	14.13		7,639.87 DR
15/10/2021	Sell NWL -1	(1.00)		14.13	7,625.74 DR
15/10/2021	Unrealised Gain writeback as at 15/10/2021			11.01	7,614.73 DR
26/10/2021	Buy NWL 1	1.00	17.24		7,631.97 DR
27/10/2021	Sell NWL -1	(1.00)		17.24	7,614.73 DR
27/10/2021	Unrealised Gain writeback as at 27/10/2021			10.99	7,603.74 DR
06/01/2022	Buy NWL 1	1.00	16.74		7,620.48 DR
25/01/2022	Buy NWL 3	3.00	44.57		7,665.05 DR
25/01/2022	Buy NWL 2	2.00	29.72		7,694.77 DR
28/01/2022	Buy NWL 4	4.00	58.82		7,753.59 DR
28/01/2022	Buy NWL 2	2.00	29.40		7,782.99 DR
21/02/2022	Buy NWL 6	6.00	87.62		7,870.61 DR
21/02/2022	Buy NWL 7	7.00	102.22		7,972.83 DR
23/02/2022	Buy NWL 1	1.00	14.23		7,987.06 DR
25/02/2022	Sell NWL -1	(1.00)		16.74	7,970.32 DR
25/02/2022	Unrealised Gain writeback as at 25/02/2022			10.39	7,959.93 DR
02/03/2022	Buy NWL 1	1.00	13.77		7,973.70 DR
29/03/2022	Sell NWL -1	(1.00)		14.86	7,958.84 DR
29/03/2022	Unrealised Gain writeback as at 29/03/2022			10.37	7,948.47 DR
31/03/2022	Revaluation - 30/03/2022 @ \$15.120000 (System Price) - 464.000000 Units on hand		3,105.66		11,054.13 DR
07/04/2022	Buy NWL 1	1.00	14.16		11,068.29 DR
30/04/2022	Revaluation - 29/04/2022 @ \$13.110000 (System Price) - 464.000000 Units on hand			4,980.22	6,088.07 DR
20/05/2022	Sell NWL -6	(6.00)		88.84	5,999.23 DR
20/05/2022	Unrealised Gain writeback as at 20/05/2022			38.55	5,960.68 DR
27/05/2022	Buy NWL 2	2.00	24.90		5,985.58 DR
27/05/2022	Buy NWL 8	8.00	99.63		6,085.21 DR
31/05/2022	Revaluation - 30/05/2022 @ \$13.250000 (System Price) - 464.000000 Units on hand		64.96		6,150.17 DR
31/05/2022	Sell NWL -2	(2.00)		29.41	6,120.76 DR
31/05/2022	Unrealised Gain writeback as at 31/05/2022			12.85	6,107.91 DR
14/06/2022	Buy NWL 1	1.00	11.57		6,119.48 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/06/2022	Sell NWL -1	(1.00)		14.70	6,104.78 DR
24/06/2022	Unrealised Gain writeback as at 24/06/2022			6.41	6,098.37 DR
29/06/2022	Buy NWL 1	1.00	12.20		6,110.57 DR
30/06/2022	Revaluation - 29/06/2022 @ \$12.150000 (System Price) - 464.000000 Units on hand			510.40	5,600.17 DR
30/06/2022	Sell NWL -1	(1.00)		14.70	5,585.47 DR
30/06/2022	Unrealised Gain writeback as at 30/06/2022			5.34	5,580.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$12.160000 (System Price) - 480.000000 Units on hand		256.67		5,836.80 DR
		480.00	4,063.43	6,184.23	5,836.80 DR
<u>Pinnacle Investment Management Group Limited (PNI.AX)</u>					
31/03/2022	Revaluation - 31/03/2022 @ \$0.000000 - 0.000000 Units on hand			0.01	0.01 CR
30/04/2022	Revaluation - 30/04/2022 @ \$0.000000 - 0.000000 Units on hand		0.01		0.00 DR
		0.00	0.01	0.01	0.00 DR
<u>Synlait Milk Limited (SM1.AX)</u>					
31/03/2022	Revaluation - 31/03/2022 @ \$0.000000 - 0.000000 Units on hand		0.02		0.02 DR
30/04/2022	Revaluation - 30/04/2022 @ \$0.000000 - 0.000000 Units on hand			0.02	0.00 DR
		0.00	0.02	0.02	0.00 DR
Shares in Listed Companies (Overseas) (77700)					
<u>Lvmh Moet Hennessy Vuitton SE (OHAU.L)</u>					
01/07/2021	Opening Balance	20.00			20,979.43 DR
01/07/2021	Code/Class Change - OHAU.L to MC.PAR.NDQ	(20.00)			20,979.43 DR
01/07/2021	Code/Class Change - OHAU.L to MC.PAR.NDQ	0.00		8,420.97	12,558.46 DR
31/03/2022	Revaluation - 30/03/2022 @ \$971.434900 (System Price) - 20.000000 Units on hand		7,237.43		19,795.89 DR
30/04/2022	Revaluation - 29/04/2022 @ \$913.152500 (System Price) - 20.000000 Units on hand			9,953.81	9,842.08 DR
31/05/2022	Revaluation - 30/05/2022 @ \$914.159600 (System Price) - 20.000000 Units on hand		20.14		9,862.22 DR
30/06/2022	Revaluation - 29/06/2022 @ \$897.838000 (System Price) - 20.000000 Units on hand			326.43	9,535.79 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			9,535.79	0.00 DR
		0.00	7,257.57	28,237.00	0.00 DR
<u>Apple Inc (AAPL.NDQ3)</u>					
01/07/2021	Opening Balance	190.00			34,613.46 DR
03/09/2021	Sell AAPL.NAS -3	(3.00)		529.66	34,083.80 DR
03/09/2021	Unrealised Gain writeback as at 03/09/2021			472.67	33,611.13 DR
15/09/2021	Buy AAPL.NAS 1	1.00	202.15		33,813.28 DR
15/09/2021	Buy AAPL.NAS 1	1.00	202.16		34,015.44 DR
29/09/2021	Sell AAPL.NAS -1	(1.00)		202.16	33,813.28 DR
29/09/2021	Unrealised Gain writeback as at 29/09/2021			155.89	33,657.39 DR
28/01/2022	Buy AAPL.NAS 1	1.00	239.25		33,896.64 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
22/02/2022	Buy AAPL.NAS 5	5.00	1,141.08		35,037.72 DR
08/03/2022	Buy AAPL.NAS 1	1.00	219.20		35,256.92 DR
10/03/2022	Sell AAPL.NAS -1	(1.00)		239.25	35,017.67 DR
10/03/2022	Unrealised Gain writeback as at 10/03/2022			150.29	34,867.38 DR
31/03/2022	Revaluation - 29/03/2022 @ \$239.187400 (System Price) - 190.000000 Units on hand		35,669.90		70,537.28 DR
27/04/2022	Buy AAPL.NAS 1	1.00	221.56		70,758.84 DR
29/04/2022	Sell AAPL.NAS -1	(1.00)		228.22	70,530.62 DR
29/04/2022	Unrealised Gain writeback as at 29/04/2022			332.45	70,198.17 DR
30/04/2022	Revaluation - 28/04/2022 @ \$230.608800 (System Price) - 190.000000 Units on hand			26,467.69	43,730.48 DR
02/05/2022	Buy AAPL.NAS 1	1.00	220.97		43,951.45 DR
03/05/2022	Sell AAPL.NAS -1	(1.00)		228.22	43,723.23 DR
03/05/2022	Unrealised Gain writeback as at 03/05/2022			195.01	43,528.22 DR
04/05/2022	Buy AAPL.NAS 1	1.00	223.46		43,751.68 DR
20/05/2022	Buy AAPL.NAS 1	1.00	193.69		43,945.37 DR
20/05/2022	Buy AAPL.NAS 2	2.00	387.38		44,332.75 DR
31/05/2022	Revaluation - 27/05/2022 @ \$209.756100 (System Price) - 190.000000 Units on hand			3,962.01	40,370.74 DR
31/05/2022	Buy AAPL.NAS 1	1.00	208.44		40,579.18 DR
03/06/2022	Sell AAPL.NAS -1	(1.00)		228.22	40,350.96 DR
03/06/2022	Unrealised Gain writeback as at 03/06/2022			170.20	40,180.76 DR
06/06/2022	Buy AAPL.NAS 1	1.00	205.04		40,385.80 DR
30/06/2022	Revaluation - 28/06/2022 @ \$198.383400 (System Price) - 190.000000 Units on hand			2,160.81	38,224.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$198.865390 (Custom) - 199.000000 Units on hand		1,349.22		39,574.21 DR
		199.00	40,683.50	35,722.75	39,574.21 DR
Adobe Inc (ADBE.NDQ)					
01/07/2021	Opening Balance	29.00			22,590.53 DR
03/09/2021	Sell ADBE.NAS -1	(1.00)		682.66	21,907.87 DR
03/09/2021	Unrealised Gain writeback as at 03/09/2021			133.60	21,774.27 DR
29/09/2021	Buy ADBE.NAS 1	1.00	810.49		22,584.76 DR
25/01/2022	Sell ADBE.NAS -1	(1.00)		810.49	21,774.27 DR
25/01/2022	Unrealised Gain writeback as at 25/01/2022			128.99	21,645.28 DR
22/02/2022	Buy ADBE.NAS 1	1.00	613.53		22,258.81 DR
31/03/2022	Revaluation - 29/03/2022 @ \$623.269200 (System Price) - 29.000000 Units on hand			641.34	21,617.47 DR
30/04/2022	Revaluation - 28/04/2022 @ \$578.537200 (System Price) - 29.000000 Units on hand			5,171.61	16,445.86 DR
23/05/2022	Buy ADBE.NAS 2	2.00	1,145.94		17,591.80 DR
31/05/2022	Revaluation - 27/05/2022 @ \$600.252300 (System Price) - 29.000000 Units on hand		629.74		18,221.54 DR
30/06/2022	Revaluation - 28/06/2022 @ \$527.756900 (System Price) - 29.000000 Units on hand			2,102.37	16,119.17 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$531.368800 (System Price) - 31.000000 Units on hand		353.26		16,472.43 DR
		31.00	3,552.96	9,671.06	16,472.43 DR
<u>Costco Wholesale Corp (COST.NDQ)</u>					
01/07/2021	Opening Balance	32.00			16,841.50 DR
03/09/2021	Sell COST.NAS -1	(1.00)		463.69	16,377.81 DR
03/09/2021	Unrealised Gain writeback as at 03/09/2021			180.62	16,197.19 DR
25/01/2022	Sell COST.NAS -1	(1.00)		463.69	15,733.50 DR
25/01/2022	Unrealised Gain writeback as at 25/01/2022			180.62	15,552.88 DR
22/02/2022	Buy COST.NAS 1	1.00	704.58		16,257.46 DR
31/03/2022	Revaluation - 29/03/2022 @ \$761.801700 (System Price) - 32.000000 Units on hand		10,567.36		26,824.82 DR
30/04/2022	Revaluation - 28/04/2022 @ \$791.995500 (System Price) - 32.000000 Units on hand			2,065.00	24,759.82 DR
20/05/2022	Buy COST.NAS 1	1.00	588.25		25,348.07 DR
23/05/2022	Buy COST.NAS 1	1.00	601.31		25,949.38 DR
27/05/2022	Sell COST.NAS -1	(1.00)		704.58	25,244.80 DR
27/05/2022	Unrealised Gain writeback as at 27/05/2022			421.85	24,822.95 DR
31/05/2022	Revaluation - 27/05/2022 @ \$659.882300 (System Price) - 32.000000 Units on hand			4,227.63	20,595.32 DR
30/06/2022	Revaluation - 28/06/2022 @ \$676.400100 (System Price) - 32.000000 Units on hand		528.57		21,123.89 DR
30/06/2022	Revaluation - 30/06/2022 @ \$695.717800 (System Price) - 32.000000 Units on hand		1,139.08		22,262.97 DR
		32.00	14,129.15	8,707.68	22,262.97 DR
<u>Facebook Inc - Ordinary Shares - Class A (FB.NDQ2)</u>					
01/07/2021	Opening Balance	80.00			37,000.26 DR
01/07/2021	Code/Class Change - FB.NDQ to META.NDQ	(80.00)			37,000.26 DR
01/07/2021	Code/Class Change - FB.NDQ to META.NDQ	0.00		18,316.74	18,683.52 DR
31/03/2022	Revaluation - 29/03/2022 @ \$307.217300 (System Price) - 80.000000 Units on hand			1,329.73	17,353.79 DR
30/04/2022	Revaluation - 28/04/2022 @ \$289.923900 (System Price) - 80.000000 Units on hand			12,476.62	4,877.17 DR
31/05/2022	Revaluation - 27/05/2022 @ \$273.521200 (System Price) - 80.000000 Units on hand			1,312.21	3,564.96 DR
30/06/2022	Revaluation - 08/06/2022 @ \$273.035300 (System Price) - 80.000000 Units on hand			38.88	3,526.08 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			3,526.08	0.00 DR
		0.00	0.00	37,000.26	0.00 DR
<u>Alphabet Inc - Ordinary Shares - Class C (GOOG.NDQ)</u>					
01/07/2021	Opening Balance	13.00			43,338.87 DR
06/01/2022	Buy GOOG.NAS 1	1.00	3,891.41		47,230.28 DR
25/01/2022	Buy GOOG.NAS 1	1.00	3,599.55		50,829.83 DR
31/03/2022	Revaluation - 29/03/2022 @ \$3,829.190100 (System Price) -		24,462.13		75,291.96 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	13.000000 Units on hand				
30/04/2022	Revaluation - 28/04/2022 @ \$3,365.600300 (System Price) - 13.000000 Units on hand			24,048.20	51,243.76 DR
05/05/2022	Buy GOOG.NAS 1	1.00	3,321.20		54,564.96 DR
20/05/2022	Buy GOOG.NAS 1	1.00	3,123.38		57,688.34 DR
31/05/2022	Revaluation - 27/05/2022 @ \$3,162.293200 (System Price) - 13.000000 Units on hand			2,642.99	55,045.35 DR
30/06/2022	Revaluation - 28/06/2022 @ \$3,249.754600 (System Price) - 13.000000 Units on hand		1,137.00		56,182.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3,181.744400 (Custom) - 17.000000 Units on hand			2,092.70	54,089.65 DR
		17.00	39,534.67	28,783.89	54,089.65 DR
<u>Intuit Inc (INTU.NDQ)</u>					
01/07/2021	Opening Balance	40.00			26,079.81 DR
25/01/2022	Sell INTU.NAS -1	(1.00)		301.36	25,778.45 DR
25/01/2022	Unrealised Gain writeback as at 25/01/2022			350.63	25,427.82 DR
28/01/2022	Sell INTU.NAS -1	(1.00)		301.36	25,126.46 DR
28/01/2022	Unrealised Gain writeback as at 28/01/2022			350.63	24,775.83 DR
22/02/2022	Buy INTU.NAS 1	1.00	670.35		25,446.18 DR
31/03/2022	Revaluation - 29/03/2022 @ \$648.703600 (System Price) - 40.000000 Units on hand		9,510.05		34,956.23 DR
30/04/2022	Revaluation - 28/04/2022 @ \$626.522000 (System Price) - 40.000000 Units on hand			10,528.98	24,427.25 DR
20/05/2022	Sell INTU.NAS -1	(1.00)		670.35	23,756.90 DR
20/05/2022	Unrealised Gain writeback as at 20/05/2022			315.52	23,441.38 DR
23/05/2022	Buy INTU.NAS 2	2.00	1,043.87		24,485.25 DR
27/05/2022	Sell INTU.NAS -1	(1.00)		521.93	23,963.32 DR
27/05/2022	Unrealised Gain writeback as at 27/05/2022			299.74	23,663.58 DR
31/05/2022	Revaluation - 27/05/2022 @ \$592.206300 (System Price) - 40.000000 Units on hand			1,372.63	22,290.95 DR
30/06/2022	Revaluation - 28/06/2022 @ \$557.577900 (System Price) - 40.000000 Units on hand			1,385.13	20,905.82 DR
30/06/2022	Revaluation - 30/06/2022 @ \$559.500700 (System Price) - 39.000000 Units on hand		914.71		21,820.53 DR
		39.00	12,138.98	16,398.26	21,820.53 DR
<u>Mastercard Incorporated - Ordinary Shares - Class A (MA.NYE1)</u>					
01/07/2021	Opening Balance	68.00			33,022.24 DR
03/09/2021	Buy MA.NYS 1	1.00	461.24		33,483.48 DR
03/09/2021	Buy MA.NYS 5	5.00	2,306.21		35,789.69 DR
15/09/2021	Buy MA.NYS 6	6.00	2,833.73		38,623.42 DR
29/09/2021	Sell MA.NYS -1	(1.00)		475.51	38,147.91 DR
29/09/2021	Unrealised Gain writeback as at 29/09/2021			166.44	37,981.47 DR
24/11/2021	Buy MA.NYS 3	3.00	1,395.92		39,377.39 DR
25/01/2022	Buy MA.NYS 1	1.00	476.03		39,853.42 DR
28/01/2022	Sell MA.NYS -1	(1.00)		476.03	39,377.39 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/01/2022	Unrealised Gain writeback as at 28/01/2022			158.42	39,218.97 DR
22/02/2022	Buy MA.NYS 2	2.00	1,025.34		40,244.31 DR
31/03/2022	Revaluation - 29/03/2022 @ \$491.245700 (System Price) - 68.000000 Units on hand		5,098.57		45,342.88 DR
30/04/2022	Revaluation - 28/04/2022 @ \$533.864100 (System Price) - 68.000000 Units on hand			1,818.05	43,524.83 DR
09/05/2022	Buy MA.NYS 1	1.00	481.57		44,006.40 DR
16/05/2022	Sell MA.NYS -1	(1.00)		512.67	43,493.73 DR
16/05/2022	Unrealised Gain writeback as at 16/05/2022			191.42	43,302.31 DR
17/05/2022	Buy MA.NYS 1	1.00	481.42		43,783.73 DR
18/05/2022	Sell MA.NYS -1	(1.00)		512.67	43,271.06 DR
18/05/2022	Unrealised Gain writeback as at 18/05/2022			189.17	43,081.89 DR
19/05/2022	Buy MA.NYS 1	1.00	473.25		43,555.14 DR
27/05/2022	Buy MA.NYS 1	1.00	494.80		44,049.94 DR
31/05/2022	Revaluation - 27/05/2022 @ \$501.513900 (System Price) - 68.000000 Units on hand			2,199.81	41,850.13 DR
30/06/2022	Revaluation - 28/06/2022 @ \$459.425500 (System Price) - 68.000000 Units on hand			2,862.02	38,988.11 DR
30/06/2022	Revaluation - 30/06/2022 @ \$457.947500 (System Price) - 86.000000 Units on hand		395.38		39,383.49 DR
		86.00	15,923.46	9,562.21	39,383.49 DR
LVMH Moet Hennessy Louis Vuitton SE (MC.PAR)					
01/07/2021	Code/Class Change - 0HAU.L to MC.PAR.NDQ	20.00	8,420.97		8,420.97 DR
24/11/2021	Buy MC.PAR 1	1.00	1,128.50		9,549.47 DR
25/01/2022	Buy MC.PAR 1	1.00	1,067.77		10,617.24 DR
31/05/2022	Sell MC.PAR -1	(1.00)		1,128.50	9,488.74 DR
30/06/2022	Revaluation - 30/06/2020 @ \$635.472365 (System Price) - 21.000000 Units on hand		3,856.18		13,344.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$883.375437 (System Price) - 21.000000 Units on hand		5,205.96		18,550.88 DR
		21.00	19,679.38	1,128.50	18,550.88 DR
Meta Platforms Inc - Ordinary Shares - Class A (META.NDQ)					
01/07/2021	Code/Class Change - FB.NDQ to META.NDQ	80.00	18,316.74		18,316.74 DR
03/09/2021	Buy META.NAS 1	1.00	507.28		18,824.02 DR
29/09/2021	Buy META.NAS 1	1.00	476.20		19,300.22 DR
01/11/2021	Sell META.NAS -1	(1.00)		507.28	18,792.94 DR
02/11/2021	Buy META.NAS 1	1.00	443.41		19,236.35 DR
03/11/2021	Sell META.NAS -1	(1.00)		476.20	18,760.15 DR
24/11/2021	Buy META.NAS 1	1.00	471.55		19,231.70 DR
24/01/2022	Buy META.NAS 1	1.00	418.42		19,650.12 DR
25/01/2022	Sell META.NAS -2	(2.00)		914.96	18,735.16 DR
22/02/2022	Buy META.NAS 2	2.00	563.85		19,299.01 DR
23/05/2022	Buy META.NAS 4	4.00	1,103.05		20,402.06 DR
27/05/2022	Sell META.NAS -2	(2.00)		700.35	19,701.71 DR
31/05/2022	Buy META.NAS 1	1.00	272.73		19,974.44 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2022	Buy META.NAS 3	3.00	818.22		20,792.66 DR
30/06/2022	Revaluation - 30/06/2022 @ \$234.068800 (System Price) - 89.000000 Units on hand		39.46		20,832.12 DR
		89.00	23,430.91	2,598.79	20,832.12 DR
<u>Microsoft Corporation (MSFT.NDQ)</u>					
01/07/2021	Opening Balance	112.00			40,357.54 DR
15/09/2021	Sell MSFT.NAS -1	(1.00)		280.08	40,077.46 DR
15/09/2021	Unrealised Gain writeback as at 15/09/2021			174.35	39,903.11 DR
29/09/2021	Buy MSFT.NAS 6	6.00	2,382.07		42,285.18 DR
24/11/2021	Buy MSFT.NAS 1	1.00	467.72		42,752.90 DR
25/01/2022	Sell MSFT.NAS -1	(1.00)		467.72	42,285.18 DR
25/01/2022	Unrealised Gain writeback as at 25/01/2022			164.00	42,121.18 DR
28/01/2022	Sell MSFT.NAS -1	(1.00)		397.01	41,724.17 DR
28/01/2022	Unrealised Gain writeback as at 28/01/2022			164.00	41,560.17 DR
22/02/2022	Buy MSFT.NAS 4	4.00	1,597.86		43,158.03 DR
31/03/2022	Revaluation - 29/03/2022 @ \$421.558400 (System Price) - 112.000000 Units on hand		14,729.89		57,887.92 DR
30/04/2022	Revaluation - 28/04/2022 @ \$408.159500 (System Price) - 112.000000 Units on hand			9,373.57	48,514.35 DR
20/05/2022	Buy MSFT.NAS 4	4.00	1,431.73		49,946.08 DR
20/05/2022	Buy MSFT.NAS 1	1.00	357.92		50,304.00 DR
23/05/2022	Buy MSFT.NAS 1	1.00	365.96		50,669.96 DR
26/05/2022	Sell MSFT.NAS -1	(1.00)		399.47	50,270.49 DR
26/05/2022	Unrealised Gain writeback as at 26/05/2022			193.50	50,076.99 DR
27/05/2022	Buy MSFT.NAS 2	2.00	756.43		50,833.42 DR
31/05/2022	Revaluation - 27/05/2022 @ \$383.010900 (System Price) - 112.000000 Units on hand			2,816.64	48,016.78 DR
14/06/2022	Buy MSFT.NAS 1	1.00	353.20		48,369.98 DR
14/06/2022	Buy MSFT.NAS 5	5.00	1,766.03		50,136.01 DR
30/06/2022	Revaluation - 28/06/2022 @ \$370.207900 (System Price) - 112.000000 Units on hand			1,433.94	48,702.07 DR
30/06/2022	Revaluation - 30/06/2022 @ \$372.811700 (System Price) - 133.000000 Units on hand		881.89		49,583.96 DR
		133.00	25,090.70	15,864.28	49,583.96 DR
<u>PayPal Holdings Inc (PYPL.NDQ1)</u>					
01/07/2021	Opening Balance	55.00			21,324.02 DR
15/09/2021	Sell PYPL.NAS -1	(1.00)		310.94	21,013.08 DR
15/09/2021	Unrealised Gain writeback as at 15/09/2021			251.62	20,761.46 DR
21/09/2021	Buy PYPL.NAS 1	1.00	372.03		21,133.49 DR
24/09/2021	Sell PYPL.NAS -1	(1.00)		372.03	20,761.46 DR
24/09/2021	Unrealised Gain writeback as at 24/09/2021			247.05	20,514.41 DR
28/09/2021	Buy PYPL.NAS 1	1.00	366.29		20,880.70 DR
24/11/2021	Buy PYPL.NAS 1	1.00	261.78		21,142.48 DR
28/01/2022	Buy PYPL.NAS 9	9.00	2,065.09		23,207.57 DR
22/02/2022	Buy PYPL.NAS 2	2.00	287.86		23,495.43 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2022	Revaluation - 29/03/2022 @ \$161.962000 (System Price) - 55.000000 Units on hand			4,397.78	19,097.65 DR
30/04/2022	Revaluation - 28/04/2022 @ \$129.777300 (System Price) - 55.000000 Units on hand			9,788.49	9,309.16 DR
20/05/2022	Sell PYPL.NAS -4	(4.00)		1,086.98	8,222.18 DR
20/05/2022	Unrealised Gain writeback as at 20/05/2022		50.49		8,272.67 DR
27/05/2022	Buy PYPL.NAS 1	1.00	117.29		8,389.96 DR
31/05/2022	Revaluation - 27/05/2022 @ \$119.442100 (System Price) - 55.000000 Units on hand			568.43	7,821.53 DR
31/05/2022	Buy PYPL.NAS 21	21.00	2,496.69		10,318.22 DR
30/06/2022	Revaluation - 28/06/2022 @ \$103.666300 (System Price) - 55.000000 Units on hand			867.67	9,450.55 DR
30/06/2022	Revaluation - 30/06/2022 @ \$101.379000 (System Price) - 85.000000 Units on hand			833.33	8,617.22 DR
		85.00	6,017.52	18,724.32	8,617.22 DR
Visa Inc - Ordinary Shares - Class A (V.NYE)					
01/07/2021	Opening Balance	96.00			29,857.31 DR
03/09/2021	Buy V.NYS 10	10.00	3,042.98		32,900.29 DR
15/09/2021	Buy V.NYS 9	9.00	2,745.02		35,645.31 DR
29/09/2021	Sell V.NYS -1	(1.00)		305.00	35,340.31 DR
29/09/2021	Unrealised Gain writeback as at 29/09/2021			94.02	35,246.29 DR
24/11/2021	Buy V.NYS 7	7.00	1,965.29		37,211.58 DR
25/01/2022	Buy V.NYS 2	2.00	567.20		37,778.78 DR
22/02/2022	Buy V.NYS 2	2.00	617.32		38,396.10 DR
22/02/2022	Buy V.NYS 1	1.00	308.66		38,704.76 DR
31/03/2022	Revaluation - 29/03/2022 @ \$304.891700 (System Price) - 96.000000 Units on hand		3,198.67		41,903.43 DR
30/04/2022	Revaluation - 28/04/2022 @ \$310.963900 (System Price) - 96.000000 Units on hand			3,203.45	38,699.98 DR
19/05/2022	Buy V.NYS 1	1.00	281.05		38,981.03 DR
31/05/2022	Revaluation - 27/05/2022 @ \$298.402000 (System Price) - 96.000000 Units on hand			1,205.94	37,775.09 DR
31/05/2022	Buy V.NYS 1	1.00	297.15		38,072.24 DR
30/06/2022	Revaluation - 28/06/2022 @ \$285.970000 (System Price) - 96.000000 Units on hand			1,193.47	36,878.77 DR
30/06/2022	Revaluation - 30/06/2022 @ \$285.803500 (System Price) - 128.000000 Units on hand			295.92	36,582.85 DR
		128.00	13,023.34	6,297.80	36,582.85 DR
Income Tax Payable/Refundable (85000)					
Income Tax Payable/Refundable (85000)					
01/07/2021	Opening Balance				1,977.56 CR
23/03/2022	INTERNET BPAY TAX OFFICE PAYMENTS 004765868789223960		613.00		1,364.56 CR
23/03/2022	INTERNET BPAY TAX OFFICE PAYMENTS 004765868789223960		613.00		751.56 CR
26/04/2022	GOODWIN		1,977.56		1,226.00 DR
23/05/2022	INTERNET BPAY TAX OFFICE PAYMENTS 004765868789223960		613.00		1,839.00 DR

Goodwin Super Trust General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	To record PAYG payable for quarter ending 30 Jun 22		749.00		2,588.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		445.26		3,033.26 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		251.05		3,284.31 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			2,652.15	632.16 DR
			5,261.87	2,652.15	632.16 DR

PAYG Payable (86000)

PAYG Payable (86000)

01/07/2021	Opening Balance				613.00 CR
23/03/2022	INTERNET BPAY TAX OFFICE PAYMENTS - 004765868789223960		613.00		0.00 DR
30/06/2022	To record PAYG payable for quarter ending 30 Jun 22			749.00	749.00 CR
			613.00	749.00	749.00 CR

Sundry Creditors (88000)

Sundry Creditors (88000)

23/05/2022	004765868789223960			525.00	525.00 CR
14/06/2022	INTERNET TRANSFER BERLIN BUCKS		525.00		0.00 DR
			525.00	525.00	0.00 DR

Total Debits: 838,045.29

Total Credits: 838,045.29