JATION FUND 2020/2021

UF		P/WORK
238.66	0	Y
90.55	0	Y
262.46	0	Y
157.36	0	Y
749.03	0	

59.55	208.44
44.67	156.33
104.22	364.77

29.44	0 Y
58.27	0 Y
58.37	0 Y
146.08	0

1.58	3.04
1.58	3.04

0	3.39 Y
0	3.39

14,483.57

↳ SALE OF CBA SHARES
NOT HELD IN FUND NAME.
TREATED AS 261002.
NON-CONC CONT J. BELLAMY.

Sells

BHP			P/WORK
02/02/2021	-271	$13,262.60	Y
19/04/2021	-273	$12,992.15	Y
18/05/2021	-280	$14,115.65	Y
25/05/2021	-194	$9,215.42	Y
	-1018		

SYI	SPDR		
21/09/2020	-100	$2,420.05	Y
	-100		

VTS			
14/09/2020	-4	$926	Y
	-4		

OFF MARKET TRANSFERS TO DJ CARRAGHER SUPER FUND

MQG		
31/05/2021	-193	Y

XTC		
31/05/2021	-22750	Y

VXR		
26/05/2021	-1500	Y

Buys

VXR			P/WORK
05/05/2021	-1500	$1,000	Y

LINC				
07-Jun	-100420.8991	$ 188,982.09	y	
08-Jun	-98831.9483	$ 185,991.84	Y	Ending Bal n
07-Feb	1104.0859	$ 2,078.00		
08-Feb	2532.8091	$ 4,767.00		
02-Mar	4196.2007	$ 7,400.00		
29-Jun	12787.0697	$ 25,000.00	Cancelled	

LINCOLN INDICATORS:

OPENING BALANCE IN SUPER FUND 190,431.492

(Equal to 98,804.0629 + 91,627.4297 as per Lincoln Paperwork

Therefore:		Units
Opening Balance		190431.4926
31/12/2020	Reinvest	475.5088
31/12/2020	Reinvest	512.7503
08/02/2021	Application	2532.8091
08/02/2021	Application	1104.0859
02/03/2021	Application	4196.2007
		199252.8474
31/05/2021	Redemption	-98831.9483
31/05/2021	Redemption	-100420.8991
		0