

**L & E Noicos Superannuation Fund**  
**General Ledger**



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Betashares Nasdaq 100 Etf (NDQ.AX1)</u>					
16/07/2020	FUNDS TRANSFER DIVIDEND - NDQ DST JUNE 001242466305 [Amount Receivable]			260.81	260.81 CR
19/01/2021	FUNDS TRANSFER DIVIDEND - NDQ DST 001255256318 [System Matched Income Data]			10.62	271.43 CR
				<b>271.43</b>	<b>271.43 CR</b>
<u>Spdr S&amp;p/asx 200 Listed Property Fund (SLF.AX)</u>					
27/11/2020	FUNDS TRANSFER DIVIDEND - SLF DST 001253101076 [System Matched Income Data]			11.90	11.90 CR
01/03/2021	FUNDS TRANSFER DIVIDEND - SLF DST 001255356782 [System Matched Income Data]			5.37	17.27 CR
				<b>17.27</b>	<b>17.27 CR</b>
<u>Vanguard Ftse Asia Ex Japan Shares Index Etf (VAE.AX)</u>					
16/10/2020	FUNDS TRANSFER DIVIDEND - VAE PAYMENT OCT20/00802940 [System Matched Income Data]			17.09	17.09 CR
19/01/2021	FUNDS TRANSFER DIVIDEND - VAE PAYMENT JAN21/00803256			29.49	46.58 CR
20/04/2021	FUNDS TRANSFER DIVIDEND - VAE PAYMENT APR21/00803585			5.18	51.76 CR
30/06/2021	VAE Distribution Receivable 2020/21 Paid 16/7/2021			44.83	96.59 CR
				<b>96.59</b>	<b>96.59 CR</b>
<u>Vanguard Australian Fixed Interest Index Etf (VAF.AX)</u>					
16/10/2020	FUNDS TRANSFER DIVIDEND - VAF PAYMENT OCT20/00812347			128.96	128.96 CR
19/01/2021	FUNDS TRANSFER DIVIDEND - VAF PAYMENT JAN21/00812270			475.48	604.44 CR
				<b>604.44</b>	<b>604.44 CR</b>
<u>Vanguard Australian Property Securities Index Etf (VAP.AX)</u>					
16/10/2020	FUNDS TRANSFER DIVIDEND - VAP PAYMENT OCT20/00822938 [System Matched Income Data]			7.43	7.43 CR
19/01/2021	FUNDS TRANSFER DIVIDEND - VAP PAYMENT JAN21/00822802 [System Matched Income Data]			42.16	49.59 CR
				<b>49.59</b>	<b>49.59 CR</b>
<u>Vanguard All-world Ex-us Shares Index Etf (VEU.AX2)</u>					
20/10/2020	FUNDS TRANSFER DIVIDEND - VEU DIVIDEND VEU43/00819727 [System Matched Income Data]			9.31	9.31 CR
				<b>9.31</b>	<b>9.31 CR</b>
<u>Vanguard Australian Government Bond Index Etf (VGB.AX)</u>					
16/10/2020	FUNDS TRANSFER DIVIDEND - VGB PAYMENT OCT20/00803789			107.07	107.07 CR
19/01/2021	FUNDS TRANSFER DIVIDEND - VGB PAYMENT JAN21/00803780			511.15	618.22 CR
				<b>618.22</b>	<b>618.22 CR</b>
<u>Vanguard Ftse Emerging Markets Shares Etf (VGE.AX)</u>					
16/10/2020	FUNDS TRANSFER DIVIDEND - VGE PAYMENT OCT20/00806215 [System Matched Income Data]			15.09	15.09 CR
19/01/2021	FUNDS TRANSFER DIVIDEND - VGE PAYMENT JAN21/00806283 [System Matched Income Data]			41.96	57.05 CR

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20/04/2021	FUNDS TRANSFER DIVIDEND - VGE PAYMENT APR21/00806490 [System Matched Income Data]			9.42	66.47 CR
30/06/2021	VGE Distribution Recievable 2020/21 Paid 16/7/2021			42.52	108.99 CR
				<b>108.99</b>	<b>108.99 CR</b>
<u>Vanguard Us Total Market Shares Index Etf (VTS.AX)</u>					
26/10/2020	FUNDS TRANSFER DIVIDEND - VTS DIVIDEND VTS43/00822225			16.62	16.62 CR
				<b>16.62</b>	<b>16.62 CR</b>
<b>Dividends Received (23900)</b>					
<u>Australian Foundation Investment Company Limited (AFI.AX)</u>					
01/09/2020	FUNDS TRANSFER DIVIDEND - AFI DIV PAYMENT AUG20/00863958 [System Matched Income Data]			426.58	426.58 CR
23/02/2021	FUNDS TRANSFER DIVIDEND - AFI DIV PAYMENT FEB21/00863196			391.80	818.38 CR
				<b>818.38</b>	<b>818.38 CR</b>
<u>Argo Investments Limited (ARG.AX)</u>					
18/09/2020	FUNDS TRANSFER DIVIDEND - Argo Investments S00118068831 [System Matched Income Data]			343.84	343.84 CR
12/03/2021	FUNDS TRANSFER DIVIDEND - Argo Investments S00118068831			480.34	824.18 CR
				<b>824.18</b>	<b>824.18 CR</b>
<u>ARK ETF Shs ARK Fintech Innovation Fund (ARKF.NYE)</u>					
06/01/2021	DIVIDEND on ARKF.US (WHT of USD -1.95) - USD to AUD @ 1.2896			14.25	14.25 CR
07/01/2021	DIVIDEND on ARKF.US (WHT of USD 0.00) - USD to AUD @ 1.2918			3.01	17.26 CR
30/06/2021	WHT_REIMBURSEMENT on ARKF.US (WHT of USD 1.95) - USD to AUD @ 0.7647			2.55	19.81 CR
				<b>19.81</b>	<b>19.81 CR</b>
<u>ARK ETF Shs Innovation (ARKK.NYE)</u>					
06/01/2021	DIVIDEND on ARKK.US (WHT of USD 0.00) - USD to AUD @ 1.2900			26.87	26.87 CR
06/01/2021	DIVIDEND on ARKK.US (WHT of USD -12.21) - USD to AUD @ 1.2900			89.24	116.11 CR
30/06/2021	WHT_REIMBURSEMENT on ARKK.US (WHT of USD 12.21) - USD to AUD @ 0.7636			15.99	132.10 CR
				<b>132.10</b>	<b>132.10 CR</b>
<u>ARK ETF Shs Web x.0 (ARKW.NYE)</u>					
06/01/2021	DIVIDEND on ARKW.US (WHT of USD -8.52) - USD to AUD @ 1.2900			62.32	62.32 CR
30/06/2021	WHT_REIMBURSEMENT on ARKW.US (WHT of USD 8.53) - USD to AUD @ 0.7637			11.17	73.49 CR
				<b>73.49</b>	<b>73.49 CR</b>
<u>Amplif ETF Trst Shs Transformational Data Sharing ETF (BLOK.NYE)</u>					
06/01/2021	DIVIDEND on BLOK.US (WHT of USD -16.59) - USD to AUD @ 1.2899			121.19	121.19 CR
				<b>121.19</b>	<b>121.19 CR</b>
<u>Amplify ETF Trust - Amplify Online Retail ETF (IBUY.NDQ)</u>					
06/01/2021	DIVIDEND on IBUY.US (WHT of USD -5.18) - USD to AUD @ 1.2901			37.84	37.84 CR
				<b>37.84</b>	<b>37.84 CR</b>

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<b>Maxar Technologies Inc (MAXR.NYE)</b>					
06/01/2021	DIVIDEND on MAXR.US (WHT of USD -0.13) - USD to AUD @ 1.2933			0.97	0.97 CR
07/04/2021	DIVIDEND on MAXR.US (WHT of USD -0.13) - USD to AUD @ 1.3067			0.98	1.95 CR
				<b>1.95</b>	<b>1.95 CR</b>
<b>Invesco Exchange-Traded Fund Trust II - Invesco NASDAQ Next Gen 100 ETF (QQQJ.NDQ)</b>					
06/01/2021	DIVIDEND on QQQJ.US (WHT of USD -0.26) - USD to AUD @ 1.2914			1.95	1.95 CR
07/04/2021	DIVIDEND on QQQJ.US (WHT of USD -0.25) - USD to AUD @ 1.3147			1.88	3.83 CR
				<b>3.83</b>	<b>3.83 CR</b>
<b>Invesco Exchange-Traded Fund Trust II - Invesco NASDAQ 100 ETF (QQQM.NDQ)</b>					
06/01/2021	DIVIDEND on QQQM.US (WHT of USD -1.24) - USD to AUD @ 1.2896			9.04	9.04 CR
07/04/2021	DIVIDEND on QQQM.US (WHT of USD -0.24) - USD to AUD @ 1.3134			1.76	10.80 CR
				<b>10.80</b>	<b>10.80 CR</b>
<b>Dirx Dly S&amp;P500 Shs (SPXL.NYE)</b>					
03/07/2020	DIVIDEND on SPXL.US (WHT of USD -0.20) - USD to AUD @ 1.4375			1.61	1.61 CR
05/01/2021	DIVIDEND on SPXL.US (WHT of USD -0.50) - USD to AUD @ 1.2912			3.68	5.29 CR
				<b>5.29</b>	<b>5.29 CR</b>
<b>WAM Capital Limited (WAM.AX)</b>					
27/11/2020	FUNDS TRANSFER DIVIDEND - WAM Capital S00118068831			922.10	922.10 CR
				<b>922.10</b>	<b>922.10 CR</b>
<b>Wam Leaders Limited (WLE.AX)</b>					
30/10/2020	FUNDS TRANSFER DIVIDEND - WAM Leaders Ltd S00118068831 [System Matched Income Data]			487.63	487.63 CR
26/04/2021	FUNDS TRANSFER DIVIDEND - WAM Leaders Ltd S00118068831			396.73	884.36 CR
				<b>884.36</b>	<b>884.36 CR</b>
<b>Contributions (24200)</b>					
<b>(Contributions) Noicos, Ivka - Accumulation (NOIIVK00001A)</b>					
22/01/2021	nabtrade: 9778348 FUNDS TRANSFER 085458, 459039953 LNE Contribution LN			25,000.00	25,000.00 CR
				<b>25,000.00</b>	<b>25,000.00 CR</b>
<b>(Contributions) Noicos, Lazaros - Accumulation (NOILAZ00001A)</b>					
28/07/2020	Payment of June 2020 PAYG Tax Instalment from personal savings			1,734.00	1,734.00 CR
28/10/2020	Payment of September 2020 PAYG Tax Instalment from personal savings			1,038.00	2,772.00 CR
22/01/2021	nabtrade: 9778348 FUNDS TRANSFER 085458, 459039953 LNE Contribution LN			25,000.00	27,772.00 CR
25/02/2021	nabtrade: 10001042 FUNDS TRANSFER 085458, 459039953 Repayment LN			10,577.57	38,349.57 CR
01/04/2021	Payment of 2019/20 Actuarial Certificate fee			110.00	38,459.57 CR
06/04/2021	Payment of L & A Accounting Fees for 2019/20 financial year INV-0432			3,300.00	41,759.57 CR
19/04/2021	Payment of 2019/20 Audit Fee from personal funds			330.00	42,089.57 CR
21/05/2021	Payment of March 2021 PAYG Tax Instalment from personal savings			1,038.00	43,127.57 CR
30/06/2021	Payment of fund creditors as at 30 June			3,035.00	46,162.57 CR

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	2020 from personal funds being L & A Corporate Management Fee (Trustee Fee) \$231, L & A Accounting Fee 2018/19 \$2750, ASIC Annual Filing Fee 2020 \$54				
				<b>46,162.57</b>	<b>46,162.57 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
01/07/2020	Revaluation - 01/07/2020 @ \$6.060000 (System Price) - 3,047.000000 Units on hand (AFI.AX)		91.41		91.41 DR
01/07/2020	Revaluation - 01/07/2020 @ \$1.060000 (System Price) - 15,004.000000 Units on hand (WLE.AX)			75.02	16.39 DR
01/07/2020	Revaluation - 01/07/2020 @ \$66.840000 (System Price) - 30.000000 Units on hand (VAE.AX)		3.90		20.29 DR
01/07/2020	Revaluation - 01/07/2020 @ \$24.310000 (System Price) - 402.000000 Units on hand (NDQ.AX)		168.84		189.13 DR
01/07/2020	Revaluation - 01/07/2020 @ \$10.350000 (System Price) - 360.000000 Units on hand (SLF.AX)			64.80	124.33 DR
01/07/2020	Revaluation - 01/07/2020 @ \$53.300000 (System Price) - 185.000000 Units on hand (VGB.AX)		129.50		253.83 DR
01/07/2020	Revaluation - 01/07/2020 @ \$68.960000 (System Price) - 28.000000 Units on hand (VEU.AX)		9.52		263.35 DR
01/07/2020	Revaluation - 01/07/2020 @ \$7.180000 (System Price) - 2,456.000000 Units on hand (ARG.AX)		24.56		287.91 DR
01/07/2020	Revaluation - 01/07/2020 @ \$1.825000 (System Price) - 8,432.000000 Units on hand (WAM.AX)			42.16	245.75 DR
01/07/2020	Revaluation - 01/07/2020 @ \$226.050000 (System Price) - 25.000000 Units on hand (VTS.AX)			42.00	203.75 DR
01/07/2020	Revaluation - 01/07/2020 @ \$70.040000 (System Price) - 56.000000 Units on hand (VAP.AX)			37.52	166.23 DR
01/07/2020	Revaluation - 01/07/2020 @ \$52.080000 (System Price) - 189.000000 Units on hand (VAF.AX)		139.86		306.09 DR
01/07/2020	Revaluation - 01/07/2020 @ \$64.390000 (System Price) - 31.000000 Units on hand (VGE.AX)		17.36		323.45 DR
27/07/2020	Revaluation - 27/07/2020 @ \$6.180000 (System Price) - 3,047.000000 Units on hand (AFL.AX)			365.64	42.19 CR
27/07/2020	Revaluation - 27/07/2020 @ \$1.155000 (System Price) - 15,004.000000 Units on hand (WLE.AX)			1,425.38	1,467.57 CR
27/07/2020	Revaluation - 27/07/2020 @ \$68.190000 (System Price) - 30.000000 Units on hand (VAE.AX)			40.50	1,508.07 CR
27/07/2020	Revaluation - 27/07/2020 @ \$24.460000 (System Price) - 402.000000 Units on hand (NDQ.AX)			60.30	1,568.37 CR
27/07/2020	Revaluation - 27/07/2020 @ \$15.528100 (System Price) - 300.000000 Units on hand (IPOC.NYE)		256.07		1,312.30 CR
27/07/2020	Revaluation - 27/07/2020 @ \$55.898400 (System Price) - 79.000000 Units on hand (WCLD.NDQ)		426.88		885.42 CR
27/07/2020	Revaluation - 27/07/2020 @ \$53.370000 (System Price) - 372.000000 Units on hand (VGB.AX)			4.22	889.64 CR
27/07/2020	Revaluation - 27/07/2020 @ \$70.590000			45.64	935.28 CR

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	(System Price) - 28.000000 Units on hand (VEU.AX)				
27/07/2020	Revaluation - 27/07/2020 @ \$7.370000 (System Price) - 2,456.000000 Units on hand (ARG.AX)			466.64	1,401.92 CR
27/07/2020	Revaluation - 27/07/2020 @ \$1.935000 (System Price) - 8,432.000000 Units on hand (WAM.AX)			927.52	2,329.44 CR
27/07/2020	Revaluation - 27/07/2020 @ \$2,159.629700 (System Price) - 10.000000 Units on hand (TSLA.NDQ)		1,972.18		357.26 CR
27/07/2020	Revaluation - 27/07/2020 @ \$228.730000 (System Price) - 25.000000 Units on hand (VTS.AX)			67.00	424.26 CR
27/07/2020	Revaluation - 27/07/2020 @ \$16.832700 (System Price) - 282.000000 Units on hand (IPOB.NYE)		138.63		285.63 CR
27/07/2020	Revaluation - 27/07/2020 @ \$70.500000 (System Price) - 56.000000 Units on hand (VAP.AX)			25.76	311.39 CR
27/07/2020	Revaluation - 27/07/2020 @ \$52.150000 (System Price) - 380.000000 Units on hand (VAF.AX)			12.38	323.77 CR
27/07/2020	Revaluation - 27/07/2020 @ \$66.220000 (System Price) - 31.000000 Units on hand (VGE.AX)			56.73	380.50 CR
01/09/2020	SELL TECL.NYS 7 USD 366.6 72996155 NT2045267-004 0.7399 (TECL.NYE)			179.71	560.21 CR
01/09/2020	Unrealised Gain writeback as at 01/09/2020 (TECL.NYE)			908.07	1,468.28 CR
07/12/2020	SELL VTS.ASX 25 AUD 255.26 78854972 NT2045267-002 (VTS.AX)			557.35	2,025.63 CR
07/12/2020	Unrealised Gain writeback as at 07/12/2020 (VTS.AX)			194.95	2,220.58 CR
07/12/2020	SELL VEU.ASX 28 AUD 76.9 78887129 NT2045267-002 (VEU.AX)			196.62	2,417.20 CR
07/12/2020	Unrealised Gain writeback as at 07/12/2020 (VEU.AX)			1.23	2,418.43 CR
06/01/2021	SELL AYX.NYS 32 USD 110.9401 80565785 NT2045267-004 0.7727 (AYX.NYE)		326.40		2,092.03 CR
08/01/2021	SELL SPXL.NYS 29 USD 70.4 80753146 NT2045267-004 0.7844 (SPXL.NYE)		438.89		1,653.14 CR
08/01/2021	Unrealised Gain writeback as at 08/01/2021 (SPXL.NYE)			1,264.33	2,917.47 CR
25/01/2021	SELL NDQ.ASX 200 AUD 28.43 81847278 NT2045267-002 (Auto reprocessed due to distribution entered / deleted on 19/01/2021) (NDQ.AX)			694.12	3,611.59 CR
25/01/2021	Unrealised Gain writeback as at 25/01/2021 (NDQ.AX)			25.93	3,637.52 CR
28/01/2021	SELL NDQ.ASX 202 AUD 28.84 82075533 NT2045267-002 (Auto reprocessed due to distribution entered / deleted on 19/01/2021) (NDQ.AX)			784.09	4,421.61 CR
28/01/2021	Unrealised Gain writeback as at 28/01/2021 (NDQ.AX)			26.18	4,447.79 CR
28/01/2021	SELL TYR.ASX 1404 AUD 2.51 82075515 NT2045267-002 (TYR.AX)		1,490.06		2,957.73 CR
17/02/2021	SELL QQQM.NAS 30 USD 137.65 83768122 NT2045267-004 0.7828 (QQQM.NDQ)			159.66	3,117.39 CR
17/02/2021	SELL PLTR.NYS 56 USD 31.53 83768104 NT2045267-004 0.7828 (PLTR.NYE)		10.98		3,106.41 CR
17/02/2021	SELL OSTK.NAS 16 USD 106.34 83768092 NT2045267-004 0.7828 (OSTK.NDQ)		228.32		2,878.09 CR
17/02/2021	SELL TSLA.NAS 10 USD 802.418 83772286 NT2045267-004 0.7814 (TSLA.NDQ)			5,253.88	8,131.97 CR

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17/02/2021	SELL TSLA.NAS 15 USD 802.75 83767624 NT2045267-004 0.7812 (TSLA.NDQ)			7,901.13	16,033.10 CR
19/02/2021	SELL TSLA.NAS 10 USD 795.0 84209359 NT2045267-004 0.78 (TSLA.NDQ)			5,739.84	21,772.94 CR
23/02/2021	SELL WLE.ASX 7182 AUD 1.395 84398397 NT2045267-002 (WLE.AX)			1,865.20	23,638.14 CR
23/02/2021	Unrealised Gain writeback as at 23/02/2021 (WLE.AX)			51.38	23,689.52 CR
23/02/2021	SELL ARG.ASX 1150 AUD 8.78 84396258 NT2045267-002 (ARG.AX)			1,292.93	24,982.45 CR
23/02/2021	Unrealised Gain writeback as at 23/02/2021 (ARG.AX)			130.17	25,112.62 CR
23/02/2021	SELL AFI.ASX 1386 AUD 7.21 84396099 NT2045267-002 (AFI.AX)			1,148.83	26,261.45 CR
23/02/2021	Unrealised Gain writeback as at 23/02/2021 (AFI.AX)		186.96		26,074.49 CR
23/02/2021	SELL SLF.ASX 360 AUD 11.42 84387171 NT2045267-002 (Auto reprocessed due to distribution entered / deleted on 01/03/2021) (SLF.AX)			103.30	26,177.79 CR
23/02/2021	Unrealised Gain writeback as at 23/02/2021 (SLF.AX)			331.75	26,509.54 CR
23/02/2021	SELL VAP.ASX 56 AUD 76.99 84387174 NT2045267-002 (Auto reprocessed due to distribution entered / deleted on 19/01/2021) (VAP.AX)			325.70	26,835.24 CR
23/02/2021	Unrealised Gain writeback as at 23/02/2021 (VAP.AX)			86.07	26,921.31 CR
23/02/2021	SELL WAM.ASX 4864 AUD 2.06 84396505 NT2045267-002 (WAM.AX)			771.10	27,692.41 CR
23/02/2021	Unrealised Gain writeback as at 23/02/2021 (WAM.AX)		1,002.90		26,689.51 CR
01/03/2021	SELL BLOK.NYS 88 USD 56.69 84976252 NT2045267-004 0.8042 (BLOK.NYE)			2,913.30	29,602.81 CR
01/03/2021	SELL TSLA.NAS 10 USD 733.0 84988152 NT2045267-004 0.7936 (TSLA.NDQ)			4,783.93	34,386.74 CR
02/03/2021	SELL VAF.ASX 1013 AUD 50.15 85056427 NT2045267-002 (Auto reprocessed due to distribution entered / deleted on 19/01/2021) (VAF.AX)		2,334.01		32,052.73 CR
02/03/2021	Unrealised Gain writeback as at 02/03/2021 (VAF.AX)		1.37		32,051.36 CR
02/03/2021	SELL VGB.ASX 1000 AUD 51.02 85059941 NT2045267-002 (Auto reprocessed due to distribution entered / deleted on 19/01/2021) (VGB.AX)		2,580.50		29,470.86 CR
02/03/2021	Unrealised Gain writeback as at 02/03/2021 (VGB.AX)			1.66	29,472.52 CR
02/03/2021	SELL BLOK.NYS 80 USD 51.17075 85128839 NT2045267-004 0.7775 (BLOK.NYE)			2,307.82	31,780.34 CR
02/03/2021	SELL IBUY.NYS 23 USD 130.34 85128615 NT2045267-004 0.7774 (IBUY.NDQ)			720.79	32,501.13 CR
02/03/2021	SELL ARKW.NYS 4 USD 160.63 85128285 NT2045267-004 0.7776 (ARKW.NYE)			134.72	32,635.85 CR
02/03/2021	SELL ARKK.NYS 17 USD 130.0 85128227 NT2045267-004 0.7775 (ARKK.NYE)			1,156.44	33,792.29 CR
02/03/2021	Unrealised Gain writeback as at 02/03/2021 (ARKK.NYE)		88.05		33,704.24 CR
02/03/2021	SELL MSTR.NAS 4 USD 754.0 85128207 NT2045267-004 0.7774 (MSTR.NDQ)			2,065.77	35,770.01 CR
02/03/2021	SELL ARKF.NYS 83 USD 55.18 85127189 NT2045267-004 0.7775 (ARKF.NYE)			790.49	36,560.50 CR
02/03/2021	SELL RIOT.NAS 88 USD 44.14 85122860 NT2045267-004 0.7776 (RIOT.NDQ)			3,923.21	40,483.71 CR
02/03/2021	SELL MARA.NAS 129 USD 30.4001 85122633 NT2045267-004 0.777 (MARA.NDQ)			3,979.11	44,462.82 CR

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09/03/2021	SELL VGB.ASX 992 AUD 50.76 85587499 NT2045267-002 (Auto reprocessed due to distribution entered / deleted on 19/01/2021) (VGB.AX)		2,125.15		42,337.67 CR
09/03/2021	Unrealised Gain writeback as at 09/03/2021 (VGB.AX)			1.64	42,339.31 CR
09/03/2021	SELL VAF.ASX 1000 AUD 49.9 85587300 NT2045267-002 (Auto reprocessed due to distribution entered / deleted on 19/01/2021) (VAF.AX)		1,972.54		40,366.77 CR
09/03/2021	Unrealised Gain writeback as at 09/03/2021 (VAF.AX)		1.36		40,365.41 CR
25/05/2021	SELL WAM.ASX 7034 AUD 2.32 90249146 NT2045267-002 (WAM.AX)			1,329.42	41,694.83 CR
25/05/2021	Unrealised Gain writeback as at 25/05/2021 (WAM.AX)			385.66	42,080.49 CR
26/05/2021	SELL MSTR.NAS 11 USD 465.0 90344944 NT2045267-004 0.7809 (MSTR.NDQ)			3,342.29	45,422.78 CR
24/06/2021	SELL MARA.NAS 139 USD 27.3 91983401 NT2045267-004 0.7606 (MARA.NDQ)			3,844.85	49,267.63 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.145000 (System Price) - 7,960.000000 Units on hand (WHK.AX)		1,825.85		47,441.78 CR
30/06/2021	Revaluation - 30/06/2021 @ \$7.820000 (System Price) - 2,532.000000 Units on hand (AFI.AX)			4,477.99	51,919.77 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.590000 (System Price) - 11,335.000000 Units on hand (WLE.AX)			6,045.24	57,965.01 CR
30/06/2021	Revaluation - 30/06/2021 @ \$173.570000 (Custom) - 33.000000 Units on hand (ARKK.NYE)			2,313.18	60,278.19 CR
30/06/2021	Revaluation - 30/06/2021 @ \$25.667687 (Custom) - 307.000000 Units on hand (SOFI.NDQ)			2,953.03	63,231.22 CR
30/06/2021	Revaluation - 30/06/2021 @ \$206.807308 (Custom) - 26.000000 Units on hand (ARKW.NYE)			979.05	64,210.27 CR
30/06/2021	Revaluation - 30/06/2021 @ \$7.700000 (System Price) - 574.000000 Units on hand (VUL.AX)		571.14		63,639.13 CR
30/06/2021	Revaluation - 30/06/2021 @ \$55.026932 (Custom) - 88.000000 Units on hand (MAXR.NYE)			1,251.63	64,890.76 CR
30/06/2021	Revaluation - 30/06/2021 @ \$23.801915 (Custom) - 282.000000 Units on hand (OPEN.NDQ)			1,826.69	66,717.45 CR
30/06/2021	Revaluation - 30/06/2021 @ \$13.780037 (Custom) - 273.000000 Units on hand (IPOD.NYE)		1,138.45		65,579.00 CR
30/06/2021	Revaluation - 30/06/2021 @ \$13.580132 (Custom) - 303.000000 Units on hand (IPOF.NYE)		776.08		64,802.92 CR
30/06/2021	Revaluation - 30/06/2021 @ \$29.998966 (Custom) - 145.000000 Units on hand (PSTH.NYE)		527.22		64,275.70 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.100000 (System Price) - 14,200.000000 Units on hand (LIT.AX)		1,079.95		63,195.75 CR
30/06/2021	Revaluation - 30/06/2021 @ \$40.127397 (Custom) - 557.000000 Units on hand (MARA.NDQ)			20,182.23	83,377.98 CR
30/06/2021	Revaluation - 30/06/2021 @ \$17.030000 (System Price) - 336.000000 Units on hand (FANG.AX)			504.21	83,882.19 CR
30/06/2021	Revaluation - 30/06/2021 @ \$199.823636 (Custom) - 11.000000 Units on hand (ABNB.NDQ)			286.05	84,168.24 CR
30/06/2021	Revaluation - 30/06/2021 @ \$8.930000 (System Price) - 2,281.000000 Units on			3,866.44	88,034.68 CR

**L & E Noicos Superannuation Fund**  
**General Ledger**



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (ARG.AX)				
30/06/2021	Revaluation - 30/06/2021 @ \$11.287900 (Custom) - 300.000000 Units on hand (CLOV.NDQ)		1,528.13		86,506.55 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.575000 (System Price) - 7,906.000000 Units on hand (3DA.AX)		453.45		86,053.10 CR
30/06/2021	Revaluation - 30/06/2021 @ \$328.642000 (Custom) - 10.000000 Units on hand (SQ.NYE)			894.94	86,948.04 CR
30/06/2021	Revaluation - 30/06/2021 @ \$173.090303 (Custom) - 33.000000 Units on hand (IBUY.NDQ)			1,234.86	88,182.90 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.515000 (System Price) - 4,750.000000 Units on hand (EMN.AX)		1,538.17		86,644.73 CR
30/06/2021	Revaluation - 30/06/2021 @ \$36.489200 (Custom) - 50.000000 Units on hand (PLTR.NYE)			132.27	86,777.00 CR
30/06/2021	Revaluation - 30/06/2021 @ \$83.750000 (System Price) - 111.000000 Units on hand (VAE.AX)			1,071.51	87,848.51 CR
30/06/2021	Revaluation - 30/06/2021 @ \$328.762381 (Custom) - 21.000000 Units on hand (COIN.NDQ)		2,435.00		85,413.51 CR
30/06/2021	Revaluation - 30/06/2021 @ \$75.950194 (Custom) - 155.000000 Units on hand (WCLD.NDQ)			2,000.13	87,413.64 CR
30/06/2021	Revaluation - 30/06/2021 @ \$73.084897 (Custom) - 145.000000 Units on hand (SPCE.NYE)			6,972.28	94,385.92 CR
30/06/2021	Revaluation - 30/06/2021 @ \$193.747000 (Custom) - 10.000000 Units on hand (QQQM.NDQ)			238.93	94,624.85 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.440000 (System Price) - 7,056.000000 Units on hand (SWF.AX)		1,886.64		92,738.21 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.130000 (System Price) - 17,138.000000 Units on hand (PRL.AX)		272.02		92,466.19 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.450000 (System Price) - 2,012.000000 Units on hand (PLS.AX)			417.63	92,883.82 CR
30/06/2021	Revaluation - 30/06/2021 @ \$48.216863 (Custom) - 475.000000 Units on hand (RIOT.NDQ)			19,512.25	112,396.07 CR
30/06/2021	Revaluation - 30/06/2021 @ \$46.084590 (Custom) - 61.000000 Units on hand (QQQJ.NDQ)			357.70	112,753.77 CR
30/06/2021	Revaluation - 30/06/2021 @ \$128.818235 (Custom) - 17.000000 Units on hand (OSTK.NDQ)		346.12		112,407.65 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (WAM.AX)			1,269.59	113,677.24 CR
30/06/2021	Revaluation - 30/06/2021 @ \$917.853000 (Custom) - 20.000000 Units on hand (TSLA.NDQ)			10,138.00	123,815.24 CR
30/06/2021	Revaluation - 30/06/2021 @ \$80.610000 (System Price) - 116.000000 Units on hand (VGE.AX)			1,117.46	124,932.70 CR
30/06/2021	Revaluation - 30/06/2021 @ \$7.820000 (System Price) - 2,532.000000 Units on hand (AFI.AX)		274.23		124,658.47 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.590000 (System Price) - 11,335.000000 Units on hand (WLE.AX)		1,500.40		123,158.07 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (NDQ.AX)			108.54	123,266.61 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (IPOC.NYE)			256.07	123,522.68 CR



**L & E Noicos Superannuation Fund**  
**General Ledger**



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (VGB.AX)			125.28	123,647.96 CR
30/06/2021	Revaluation - 30/06/2021 @ \$8.930000 (System Price) - 2,281.000000 Units on hand (ARG.AX)		442.08		123,205.88 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (VTS.AX)		109.00		123,096.88 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (VAP.AX)		63.28		123,033.60 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (VAF.AX)			127.48	123,161.08 CR
30/06/2021	Revaluation - 30/06/2021 @ \$83.750000 (System Price) - 111.000000 Units on hand (VAE.AX)		36.60		123,124.48 CR
30/06/2021	Revaluation - 30/06/2021 @ \$75.950194 (Custom) - 155.000000 Units on hand (WCLD.NDQ)			426.88	123,551.36 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (SLF.AX)		64.80		123,486.56 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (VEU.AX)		36.12		123,450.44 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (WAM.AX)		969.68		122,480.76 CR
30/06/2021	Revaluation - 30/06/2021 @ \$917.853000 (Custom) - 20.000000 Units on hand (TSLA.NDQ)			1,972.18	124,452.94 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (IPOB.NYE)			138.63	124,591.57 CR
30/06/2021	Revaluation - 30/06/2021 @ \$80.610000 (System Price) - 116.000000 Units on hand (VGE.AX)		39.37		124,552.20 CR
			<b>34,079.98</b>	<b>158,632.18</b>	<b>124,552.20 CR</b>

**Interest Received (25000)**

Adelaide CMA (4507 QT2) (ADL71315337)

31/07/2020	CREDIT INTEREST			0.40	0.40 CR
31/08/2020	CREDIT INTEREST			0.41	0.81 CR
30/09/2020	CREDIT INTEREST			0.39	1.20 CR
31/10/2020	CREDIT INTEREST			0.41	1.61 CR
30/11/2020	CREDIT INTEREST			0.39	2.00 CR
31/12/2020	CREDIT INTEREST			0.30	2.30 CR
31/01/2021	CREDIT INTEREST			0.24	2.54 CR
28/02/2021	CREDIT INTEREST			0.23	2.77 CR
31/03/2021	CREDIT INTEREST			0.33	3.10 CR
30/04/2021	CREDIT INTEREST			0.55	3.65 CR
04/05/2021	CREDIT INTEREST			0.04	3.69 CR
				<b>3.69</b>	<b>3.69 CR</b>

Nabtrade Cash Clearing Account #3365 (NAB303473365)

31/07/2020	INTEREST			1.68	1.68 CR
31/08/2020	INTEREST			1.08	2.76 CR
30/09/2020	INTEREST			0.74	3.50 CR
30/10/2020	INTEREST			0.91	4.41 CR
30/11/2020	INTEREST			0.87	5.28 CR
31/12/2020	INTEREST			1.41	6.69 CR
29/01/2021	INTEREST			0.71	7.40 CR
26/02/2021	INTEREST			1.02	8.42 CR
31/03/2021	INTEREST			4.02	12.44 CR
30/04/2021	INTEREST			0.47	12.91 CR

**L & E Noicos Superannuation Fund**  
**General Ledger**



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2021	INTEREST			0.73	13.64 CR
30/06/2021	INTEREST			1.44	15.08 CR
				<b>15.08</b>	<b>15.08 CR</b>
<u>Nabtrade Cash Account NT2045267-005 (NABNT2045267005)</u>					
31/07/2020	INTEREST			171.14	171.14 CR
31/08/2020	INTEREST			143.09	314.23 CR
30/09/2020	INTEREST			151.36	465.59 CR
30/10/2020	INTEREST			132.88	598.47 CR
30/11/2020	INTEREST			87.13	685.60 CR
31/12/2020	INTEREST			35.85	721.45 CR
29/01/2021	INTEREST			26.04	747.49 CR
26/02/2021	INTEREST			10.63	758.12 CR
31/03/2021	INTEREST			115.83	873.95 CR
30/04/2021	INTEREST			148.64	1,022.59 CR
31/05/2021	INTEREST			104.98	1,127.57 CR
30/06/2021	INTEREST			118.81	1,246.38 CR
				<b>1,246.38</b>	<b>1,246.38 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
06/04/2021	Payment of L & A Accounting Fees for 2019/20 financial year INV-0432		3,300.00		3,300.00 DR
			<b>3,300.00</b>		<b>3,300.00 DR</b>
<b>Actuarial Fee (30150)</b>					
<u>Actuarial Fee (30150)</u>					
01/04/2021	Payment of 2019/20 Actuarial Certificate fee		110.00		110.00 DR
			<b>110.00</b>		<b>110.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
23/03/2021	DIRECT CREDIT ATO001000014859834 ATO [DIRECT CREDIT ATO001000014859834 ATO (2020 Tax Refund \$3564.75 less \$1038 paid to ICA for December 2020 IAS)] [Transfer by ATO from 2020 Tax Refund to Integrated Client Account - December 2020 PAYG Instalment]		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
19/04/2021	Payment of 2019/20 Audit Fee from personal funds		330.00		330.00 DR
			<b>330.00</b>		<b>330.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
30/06/2021	Payment of 2021 ASIC Annual Statement Fee due 19/8/2021		55.00		55.00 DR
			<b>55.00</b>		<b>55.00 DR</b>
<b>Pensions Paid (41600)</b>					

**L & E Noicos Superannuation Fund**  
**General Ledger**



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Pensions Paid) Noicos, Ivka - Pension (Account Based Pension 5) (NOIIVK00228P)</u>					
23/02/2021	nabtrade: 9981938 FUNDS TRANSFER 085458, 459039953 Withdrawal LN		5,100.00		5,100.00 DR
			<b>5,100.00</b>		<b>5,100.00 DR</b>
<u>(Pensions Paid) Noicos, Lazaros - Pension (Account Based Pension 6) (NOILAZ00122P)</u>					
23/02/2021	nabtrade: 9981938 FUNDS TRANSFER 085458, 459039953 Withdrawal LN		14,900.00		14,900.00 DR
04/05/2021	TRANSFER [TRANSFER - Closing Balance of Adelaide CMA transferred to private bank account]		0.04		14,900.04 DR
			<b>14,900.04</b>		<b>14,900.04 DR</b>
<b><u>Trustee Fees (47500)</u></b>					
<u>Trustee Fees (47500)</u>					
30/06/2021	L & A Fee - Corporate Secretarial Fee INV- 0718 Paid 12/7/2021		242.00		242.00 DR
			<b>242.00</b>		<b>242.00 DR</b>
<b><u>Income Tax Expense (48500)</u></b>					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			1,479.24	1,479.24 CR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021			2.43	1,481.67 CR
30/06/2021	Create Entries - Foreign Resident Withholding Credit Adjustment - 30/06/2021			3.51	1,485.18 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		6,983.55		5,498.37 DR
			<b>6,983.55</b>	<b>1,485.18</b>	<b>5,498.37 DR</b>
<b><u>Profit/Loss Allocation Account (49000)</u></b>					
<u>Profit/Loss Allocation Account (49000)</u>					
27/07/2020	Create Entries - Profit/Loss Allocation - 27/07/2020		353.35		353.35 DR
27/07/2020	Create Entries - Profit/Loss Allocation - 27/07/2020		289.57		642.92 DR
28/07/2020	System Member Journals		1,734.00		2,376.92 DR
28/10/2020	System Member Journals		1,038.00		3,414.92 DR
22/01/2021	System Member Journals		21,250.00		24,664.92 DR
22/01/2021	System Member Journals		21,250.00		45,914.92 DR
23/02/2021	System Member Journals			14,900.00	31,014.92 DR
23/02/2021	System Member Journals			5,100.00	25,914.92 DR
25/02/2021	System Member Journals		10,577.57		36,492.49 DR
01/04/2021	System Member Journals		110.00		36,602.49 DR
06/04/2021	System Member Journals		3,300.00		39,902.49 DR
19/04/2021	System Member Journals		330.00		40,232.49 DR
04/05/2021	System Member Journals			0.04	40,232.45 DR
21/05/2021	System Member Journals		1,038.00		41,270.45 DR
30/06/2021	System Member Journals		3,035.00		44,305.45 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		2,675.44		46,980.89 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		66,910.28		113,891.17 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		4,674.71		118,565.88 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		53,750.96		172,316.84 DR

**L & E Noicos Superannuation Fund**  
**General Ledger**



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		188.04		172,504.88 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		328.41		172,833.29 DR
			<b>192,833.33</b>	<b>20,000.04</b>	<b>172,833.29 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Noicos, Ivka - Accumulation (NOIIVK00001A)</u>					
01/07/2020	Opening Balance				5,368.94 CR
01/07/2020	Close Period Journal		5,368.94		0.00 DR
			<b>5,368.94</b>		<b>0.00 DR</b>
<u>(Opening Balance) Noicos, Ivka - Pension (Account Based Pension 3) (NOIIVK00009P)</u>					
01/07/2020	Opening Balance				299,574.26 CR
01/07/2020	Close Period Journal		299,574.26		0.00 DR
			<b>299,574.26</b>		<b>0.00 DR</b>
<u>(Opening Balance) Noicos, Ivka - Pension (Account Based Pension 4) (NOIIVK00116P)</u>					
01/07/2020	Close Period Journal			253,330.68	253,330.68 CR
				<b>253,330.68</b>	<b>253,330.68 CR</b>
<u>(Opening Balance) Noicos, Lazaros - Accumulation (NOILAZ00001A)</u>					
01/07/2020	Opening Balance				37,393.78 CR
01/07/2020	Close Period Journal			50,578.48	87,972.26 CR
				<b>50,578.48</b>	<b>87,972.26 CR</b>
<u>(Opening Balance) Noicos, Lazaros - Pension (Account Based Pension 4) (NOILAZ00013P)</u>					
01/07/2020	Opening Balance				192,380.40 CR
01/07/2020	Close Period Journal		192,380.40		0.00 DR
			<b>192,380.40</b>		<b>0.00 DR</b>
<u>(Opening Balance) Noicos, Lazaros - Pension (Account Based Pension 5) (NOILAZ00046P)</u>					
01/07/2020	Close Period Journal			119,620.49	119,620.49 CR
				<b>119,620.49</b>	<b>119,620.49 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Noicos, Ivka - Accumulation (NOIIVK00001A)</u>					
22/01/2021	System Member Journals			25,000.00	25,000.00 CR
				<b>25,000.00</b>	<b>25,000.00 CR</b>
<u>(Contributions) Noicos, Lazaros - Accumulation (NOILAZ00001A)</u>					
01/07/2020	Opening Balance				117,172.00 CR
01/07/2020	Close Period Journal		117,172.00		0.00 DR
28/07/2020	System Member Journals			1,734.00	1,734.00 CR
28/10/2020	System Member Journals			1,038.00	2,772.00 CR
22/01/2021	System Member Journals			25,000.00	27,772.00 CR
25/02/2021	System Member Journals			10,577.57	38,349.57 CR
01/04/2021	System Member Journals			110.00	38,459.57 CR
06/04/2021	System Member Journals			3,300.00	41,759.57 CR
19/04/2021	System Member Journals			330.00	42,089.57 CR
21/05/2021	System Member Journals			1,038.00	43,127.57 CR
30/06/2021	System Member Journals			3,035.00	46,162.57 CR
			<b>117,172.00</b>	<b>46,162.57</b>	<b>46,162.57 CR</b>

**Share of Profit/(Loss) (53100)**

**L & E Noicos Superannuation Fund**  
**General Ledger**



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Share of Profit/(Loss)) Noicos, Ivka - Accumulation (NOIIVK00001A)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			2,675.44	2,675.44 CR
				<b>2,675.44</b>	<b>2,675.44 CR</b>
<u>(Share of Profit/(Loss)) Noicos, Ivka - Pension (Account Based Pension 4) (NOIIVK00116P)</u>					
01/07/2020	Opening Balance				36,612.52 DR
01/07/2020	Close Period Journal			36,612.52	0.00 DR
				<b>36,612.52</b>	<b>0.00 DR</b>
<u>(Share of Profit/(Loss)) Noicos, Ivka - Pension (Account Based Pension 5) (NOIIVK00228P)</u>					
27/07/2020	Create Entries - Profit/Loss Allocation - 27/07/2020			353.35	353.35 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			66,910.28	67,263.63 CR
				<b>67,263.63</b>	<b>67,263.63 CR</b>
<u>(Share of Profit/(Loss)) Noicos, Lazaros - Accumulation (NOILAZ00001A)</u>					
01/07/2020	Opening Balance				918.04 DR
01/07/2020	Close Period Journal			918.04	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			4,674.71	4,674.71 CR
				<b>5,592.75</b>	<b>4,674.71 CR</b>
<u>(Share of Profit/(Loss)) Noicos, Lazaros - Pension (Account Based Pension 5) (NOILAZ00046P)</u>					
01/07/2020	Opening Balance				19,153.69 DR
01/07/2020	Close Period Journal			19,153.69	0.00 DR
				<b>19,153.69</b>	<b>0.00 DR</b>
<u>(Share of Profit/(Loss)) Noicos, Lazaros - Pension (Account Based Pension 6) (NOILAZ00122P)</u>					
27/07/2020	Create Entries - Profit/Loss Allocation - 27/07/2020			289.57	289.57 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			53,750.96	54,040.53 CR
				<b>54,040.53</b>	<b>54,040.53 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Noicos, Ivka - Accumulation (NOIIVK00001A)</u>					
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			188.04	188.04 CR
				<b>188.04</b>	<b>188.04 CR</b>
<u>(Income Tax) Noicos, Lazaros - Accumulation (NOILAZ00001A)</u>					
01/07/2020	Opening Balance				468.30 CR
01/07/2020	Close Period Journal		468.30		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			328.41	328.41 CR
				<b>468.30</b>	<b>328.41 CR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Noicos, Ivka - Accumulation (NOIIVK00001A)</u>					
22/01/2021	System Member Journals		3,750.00		3,750.00 DR
				<b>3,750.00</b>	<b>3,750.00 DR</b>
<u>(Contributions Tax) Noicos, Lazaros - Accumulation (NOILAZ00001A)</u>					
01/07/2020	Opening Balance				3,750.00 DR
01/07/2020	Close Period Journal			3,750.00	0.00 DR
22/01/2021	System Member Journals		3,750.00		3,750.00 DR
				<b>3,750.00</b>	<b>3,750.00 DR</b>

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Noicos, Ivka - Pension (Account Based Pension 4) (NOIIVK00116P)</u>					
01/07/2020	Opening Balance				15,000.00 DR
01/07/2020	Close Period Journal			15,000.00	0.00 DR
				<b>15,000.00</b>	<b>0.00 DR</b>
<u>(Pensions Paid) Noicos, Ivka - Pension (Account Based Pension 5) (NOIIVK00228P)</u>					
23/02/2021	System Member Journals		5,100.00		5,100.00 DR
			<b>5,100.00</b>		<b>5,100.00 DR</b>
<u>(Pensions Paid) Noicos, Lazaros - Pension (Account Based Pension 5) (NOILAZ00046P)</u>					
01/07/2020	Opening Balance				16,000.00 DR
01/07/2020	Close Period Journal			16,000.00	0.00 DR
				<b>16,000.00</b>	<b>0.00 DR</b>
<u>(Pensions Paid) Noicos, Lazaros - Pension (Account Based Pension 6) (NOILAZ00122P)</u>					
23/02/2021	System Member Journals		14,900.00		14,900.00 DR
04/05/2021	System Member Journals		0.04		14,900.04 DR
			<b>14,900.04</b>		<b>14,900.04 DR</b>
<b>Benefits Paid/Transfers Out (54500)</b>					
<u>(Benefits Paid/Transfers Out) Noicos, Lazaros - Pension (Account Based Pension 5) (NOILAZ00046P)</u>					
01/07/2020	Opening Balance				100,000.00 DR
01/07/2020	Close Period Journal			100,000.00	0.00 DR
				<b>100,000.00</b>	<b>0.00 DR</b>
<b>Internal Transfers In (56100)</b>					
<u>(Internal Transfers In) Noicos, Ivka - Accumulation (NOIIVK00001A)</u>					
01/07/2020	Opening Balance				299,574.26 CR
01/07/2020	Close Period Journal		299,574.26		0.00 DR
01/07/2020	Commutation			253,330.68	253,330.68 CR
			<b>299,574.26</b>	<b>253,330.68</b>	<b>253,330.68 CR</b>
<u>(Internal Transfers In) Noicos, Ivka - Pension (Account Based Pension 4) (NOIIVK00116P)</u>					
01/07/2020	Opening Balance				304,943.20 CR
01/07/2020	Close Period Journal		304,943.20		0.00 DR
			<b>304,943.20</b>		<b>0.00 DR</b>
<u>(Internal Transfers In) Noicos, Ivka - Pension (Account Based Pension 5) (NOIIVK00228P)</u>					
01/07/2020	New Pension Member			253,330.68	253,330.68 CR
				<b>253,330.68</b>	<b>253,330.68 CR</b>
<u>(Internal Transfers In) Noicos, Lazaros - Accumulation (NOILAZ00001A)</u>					
01/07/2020	Opening Balance				192,380.40 CR
01/07/2020	Commutation			119,620.49	312,000.89 CR
01/07/2020	Close Period Journal		192,380.40		119,620.49 CR
			<b>192,380.40</b>	<b>119,620.49</b>	<b>119,620.49 CR</b>
<u>(Internal Transfers In) Noicos, Lazaros - Pension (Account Based Pension 5) (NOILAZ00046P)</u>					
01/07/2020	Opening Balance				254,774.18 CR
01/07/2020	Close Period Journal		254,774.18		0.00 DR
			<b>254,774.18</b>		<b>0.00 DR</b>
<u>(Internal Transfers In) Noicos, Lazaros - Pension (Account Based Pension 6) (NOILAZ00122P)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	New Pension Member			207,592.75	207,592.75 CR
				<b>207,592.75</b>	<b>207,592.75 CR</b>
<b>Internal Transfers Out (57100)</b>					
<u>(Internal Transfers Out) Noicos, Ivka - Accumulation (NOIIVK00001A)</u>					
01/07/2020	Opening Balance				304,943.20 DR
01/07/2020	Close Period Journal			304,943.20	0.00 DR
01/07/2020	New Pension Member		253,330.68		253,330.68 DR
			<b>253,330.68</b>	<b>304,943.20</b>	<b>253,330.68 DR</b>
<u>(Internal Transfers Out) Noicos, Ivka - Pension (Account Based Pension 3) (NOIIVK00009P)</u>					
01/07/2020	Opening Balance				299,574.26 DR
01/07/2020	Close Period Journal			299,574.26	0.00 DR
				<b>299,574.26</b>	<b>0.00 DR</b>
<u>(Internal Transfers Out) Noicos, Ivka - Pension (Account Based Pension 4) (NOIIVK00116P)</u>					
01/07/2020	Commutation		253,330.68		253,330.68 DR
			<b>253,330.68</b>		<b>253,330.68 DR</b>
<u>(Internal Transfers Out) Noicos, Lazaros - Accumulation (NOILAZ00001A)</u>					
01/07/2020	Opening Balance				254,774.18 DR
01/07/2020	New Pension Member		207,592.75		462,366.93 DR
01/07/2020	Close Period Journal			254,774.18	207,592.75 DR
			<b>207,592.75</b>	<b>254,774.18</b>	<b>207,592.75 DR</b>
<u>(Internal Transfers Out) Noicos, Lazaros - Pension (Account Based Pension 4) (NOILAZ00013P)</u>					
01/07/2020	Opening Balance				192,380.40 DR
01/07/2020	Close Period Journal			192,380.40	0.00 DR
				<b>192,380.40</b>	<b>0.00 DR</b>
<u>(Internal Transfers Out) Noicos, Lazaros - Pension (Account Based Pension 5) (NOILAZ00046P)</u>					
01/07/2020	Commutation		119,620.49		119,620.49 DR
			<b>119,620.49</b>		<b>119,620.49 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Adelaide CMA (4507 QT2) (ADL71315337)</u>					
01/07/2020	Opening Balance				1,919.52 DR
31/07/2020	CREDIT INTEREST		0.40		1,919.92 DR
31/08/2020	CREDIT INTEREST		0.41		1,920.33 DR
30/09/2020	CREDIT INTEREST		0.39		1,920.72 DR
31/10/2020	CREDIT INTEREST		0.41		1,921.13 DR
30/11/2020	CREDIT INTEREST		0.39		1,921.52 DR
31/12/2020	CREDIT INTEREST		0.30		1,921.82 DR
31/01/2021	CREDIT INTEREST		0.24		1,922.06 DR
28/02/2021	CREDIT INTEREST		0.23		1,922.29 DR
23/03/2021	DIRECT CREDIT ATO001000014859834 ATO [DIRECT CREDIT ATO001000014859834 ATO (2020 Tax Refund \$3564.75 less \$1038 paid to ICA for December 2020 IAS)] [Transfer by ATO from 2020 Tax Refund to Integrated Client Account - December 2020 PAYG Instalment]		2,526.75		4,449.04 DR
31/03/2021	CREDIT INTEREST		0.33		4,449.37 DR
30/04/2021	CREDIT INTEREST		0.55		4,449.92 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/05/2021	ANYPAY 575RVCGS Close AdeBank Acct [FUNDS TRANSFER - L & E NOICOS SUP Close AdeBank Acct]			4,449.92	0.00 DR
04/05/2021	CREDIT INTEREST		0.04		0.04 DR
04/05/2021	TRANSFER [TRANSFER - Closing Balance of Adelaide CMA transferred to private bank account]			0.04	0.00 DR
			<b>2,530.44</b>	<b>4,449.96</b>	<b>0.00 DR</b>
<u>Nabtrade Cash Clearing Account #3365 (NAB303473365)</u>					
01/07/2020	Opening Balance				3,398.60 DR
03/07/2020	DIVIDEND on SPXL.US (WHT of USD -0.20) - USD to AUD @ 1.4375		1.61		3,400.21 DR
14/07/2020	FUNDS TRANSFER DCA2 LN [FUNDS TRANSFER DCA2 LN]	100,000.00			103,400.21 DR
14/07/2020	FUNDS TRANSFER txn LN [FUNDS TRANSFER txn LN]	10,000.00			113,400.21 DR
15/07/2020	BUY TSLA.NAS 5 USD 1,730.0 70045706 NT2045267-004 0.6938			12,487.52	100,912.69 DR
15/07/2020	BUY IPOC.NYS 300 USD 11.3 70042422 NT2045267-004 0.6919			4,914.50	95,998.19 DR
15/07/2020	BUY IPOB.NYS 282 USD 11.95 70040782 NT2045267-004 0.6919			4,885.45	91,112.74 DR
15/07/2020	BUY WCLD.NAS 79 USD 42.29 70040242 NT2045267-004 0.692			4,842.85	86,269.89 DR
16/07/2020	FUNDS TRANSFER DIVIDEND - NDQ DST JUNE 001242466305 [Amount Receivable]		260.81		86,530.70 DR
16/07/2020	FUNDS TRANSFER DIVIDEND - VAP PAYMENT JUL20/00823688 [Amount Receivable]		42.25		86,572.95 DR
16/07/2020	FUNDS TRANSFER DIVIDEND - VAF PAYMENT JUL20/00812351 [Amount Receivable]		121.89		86,694.84 DR
16/07/2020	FUNDS TRANSFER DIVIDEND - VGE PAYMENT JUL20/00806388 [Amount Receivable]		11.44		86,706.28 DR
16/07/2020	FUNDS TRANSFER DIVIDEND - VGB PAYMENT JUL20/00803619 [Amount Receivable]		109.96		86,816.24 DR
16/07/2020	FUNDS TRANSFER DIVIDEND - VAE PAYMENT JUL20/00802836 [Amount Receivable]		15.61		86,831.85 DR
16/07/2020	BUY VAF.ASX 191 AUD 52.05 70114330 NT2045267-002			9,961.50	76,870.35 DR
16/07/2020	BUY VGB.ASX 187 AUD 53.31 70075656 NT2045267-002			9,988.92	66,881.43 DR
21/07/2020	FUNDS TRANSFER DIVIDEND - VEU DIVIDEND VEU42/00819909		7.09		66,888.52 DR
24/07/2020	FUNDS TRANSFER DIVIDEND - VTS DIVIDEND VTS42/00822464 [Amount Receivable]		17.43		66,905.95 DR
24/07/2020	BUY TSLA.NAS 5 USD 1,570.0 70624594 NT2045267-004 0.7097			11,080.96	55,824.99 DR
28/07/2020	BUY TSLA.NAS 3 USD 1,400.0 70781369 NT2045267-004 0.702			6,002.86	49,822.13 DR
31/07/2020	INTEREST		1.68		49,823.81 DR
10/08/2020	FUNDS TRANSFER Cash txn LN [FUNDS TRANSFER Cash txn LN]			48,823.81	1,000.00 DR
12/08/2020	FUNDS TRANSFER DCA LN [FUNDS TRANSFER DCA LN]	18,172.11			19,172.11 DR
13/08/2020	BUY AYX.NYS 32 USD 108.5 71765681 NT2045267-004 0.7099			4,905.78	14,266.33 DR
28/08/2020	FUNDS TRANSFER DIVIDEND - SLF DST 001242719289 [Amount Receivable]		234.30		14,500.63 DR
28/08/2020	FUNDS TRANSFER DCA 2 LN [FUNDS TRANSFER DCA 2 LN]	20,000.00			34,500.63 DR
31/08/2020	BUY OSTK.NAS 33 USD 107.35 72890557 NT2045267-004 0.7218			4,922.89	29,577.74 DR



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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2020	INTEREST		1.08		29,578.82 DR
01/09/2020	FUNDS TRANSFER DIVIDEND - AFI DIV PAYMENT AUG20/00863958 [System Matched Income Data]		426.58		30,005.40 DR
01/09/2020	BUY ARG.ASX 975 AUD 7.67 72980193 NT2045267-002			7,498.20	22,507.20 DR
01/09/2020	BUY TYR.ASX 1404 AUD 3.55 72962792 NT2045267-002			4,999.15	17,508.05 DR
01/09/2020	SELL TECL.NYS 7 USD 366.6 72996155 NT2045267-004 0.7399		3,453.31		20,961.36 DR
02/09/2020	BUY SWF.ASX 3291 AUD .753 73079914 NT2045267-002			2,491.43	18,469.93 DR
03/09/2020	BUY SPCE.NYS 99 USD 17.84 73204928 NT2045267-004 0.7314			2,429.72	16,040.21 DR
18/09/2020	FUNDS TRANSFER DIVIDEND - Argo Investments S00118068831 [System Matched Income Data]		343.84		16,384.05 DR
21/09/2020	BUY SWF.ASX 3765 AUD .66 74229275 NT2045267-002			2,499.85	13,884.20 DR
30/09/2020	INTEREST		0.74		13,884.94 DR
16/10/2020	FUNDS TRANSFER DIVIDEND - VAP PAYMENT OCT20/00822938 [System Matched Income Data]		7.43		13,892.37 DR
16/10/2020	FUNDS TRANSFER DIVIDEND - VAF PAYMENT OCT20/00812347		128.96		14,021.33 DR
16/10/2020	FUNDS TRANSFER DIVIDEND - VGE PAYMENT OCT20/00806215 [System Matched Income Data]		15.09		14,036.42 DR
16/10/2020	FUNDS TRANSFER DIVIDEND - VGB PAYMENT OCT20/00803789		107.07		14,143.49 DR
16/10/2020	FUNDS TRANSFER DIVIDEND - VAE PAYMENT OCT20/00802940 [System Matched Income Data]		17.09		14,160.58 DR
20/10/2020	FUNDS TRANSFER DIVIDEND - VEU DIVIDEND VEU43/00819727 [System Matched Income Data]		9.31		14,169.89 DR
23/10/2020	FUNDS TRANSFER DCA 3 LN [FUNDS TRANSFER DCA 3 LN]		60,000.00		74,169.89 DR
26/10/2020	FUNDS TRANSFER DIVIDEND - VTS DIVIDEND VTS43/00822225		16.62		74,186.51 DR
26/10/2020	BUY IBUY.NYS 56 USD 95.41 76230334 NT2045267-004 0.7051			7,597.54	66,588.97 DR
26/10/2020	BUY ARKF.NYS 83 USD 43.0 76230310 NT2045267-004 0.705			5,082.36	61,506.61 DR
26/10/2020	BUY WCLD.NAS 76 USD 45.6 76230224 NT2045267-004 0.7052			4,929.30	56,577.31 DR
26/10/2020	BUY ARKW.NYS 30 USD 118.8 76230216 NT2045267-004 0.7051			5,074.55	51,502.76 DR
26/10/2020	BUY BLOK.NYS 102 USD 26.09 76230108 NT2045267-004 0.7049			3,790.21	47,712.55 DR
26/10/2020	BUY PSTH.NYS 145 USD 23.65 76228328 NT2045267-004 0.7053			4,877.07	42,835.48 DR
26/10/2020	BUY MAXR.NYS 57 USD 29.59 76228256 NT2045267-004 0.7053			2,406.32	40,429.16 DR
27/10/2020	BUY FANG.ASX 336 AUD 15.47 76258265 NT2045267-002			5,217.87	35,211.29 DR
27/10/2020	BUY WLE.ASX 3513 AUD 1.2 76257668 NT2045267-002			4,230.55	30,980.74 DR
27/10/2020	BUY WAM.ASX 3466 AUD 2.36 76257488 NT2045267-002			8,199.71	22,781.03 DR
27/10/2020	BUY AFI.ASX 871 AUD 6.61 76257064 NT2045267-002			5,777.26	17,003.77 DR
29/10/2020	FUNDS TRANSFER DCA 3 LN [FUNDS TRANSFER DCA 3 LN]		20,000.00		37,003.77 DR
30/10/2020	FUNDS TRANSFER DIVIDEND - WAM Leaders Ltd S00118068831 [System Matched Income Data]		487.63		37,491.40 DR
30/10/2020	BUY SQ.NYS 10 USD 166.5 76556525 NT2045267-004 0.7006			2,391.48	35,099.92 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/10/2020	BUY MARA.NAS 527 USD 2.54 76555973 NT2045267-004 0.7008			1,925.02	33,174.90 DR
30/10/2020	BUY SPCE.NYS 46 USD 17.98 76555783 NT2045267-004 0.7007			1,195.31	31,979.59 DR
30/10/2020	BUY MSTR.NAS 9 USD 177.0 76556827 NT2045267-004 0.7007			2,288.39	29,691.20 DR
30/10/2020	BUY RIOT.NAS 352 USD 3.78 76555859 NT2045267-004 0.7009			1,913.31	27,777.89 DR
30/10/2020	BUY MAXR.NYS 31 USD 26.43 76555431 NT2045267-004 0.7006			1,184.42	26,593.47 DR
30/10/2020	BUY BLOK.NYS 66 USD 25.51 76554849 NT2045267-004 0.7009			2,417.09	24,176.38 DR
30/10/2020	INTEREST		0.91		24,177.29 DR
27/11/2020	FUNDS TRANSFER DIVIDEND - WAM Capital S00118068831		922.10		25,099.39 DR
27/11/2020	FUNDS TRANSFER DIVIDEND - SLF DST 001253101076 [System Matched Income Data]		11.90		25,111.29 DR
30/11/2020	INTEREST		0.87		25,112.16 DR
01/12/2020	BUY PLTR.NYS 61 USD 29.3 78572111 NT2045267-004 0.7332			2,452.62	22,659.54 DR
02/12/2020	FUNDS TRANSFER High-Interest txn LN [FUNDS TRANSFER High-Interest txn LN]			22,659.54	0.00 DR
03/12/2020	FUNDS TRANSFER LN SMSF DCA 4/4 [FUNDS TRANSFER LN SMSF DCA 4/4]		116,174.00		116,174.00 DR
03/12/2020	FUNDS TRANSFER NDQ for QQQM LN [FUNDS TRANSFER NDQ for QQQM LN]		12,000.00		128,174.00 DR
07/12/2020	FUNDS TRANSFER High interest txn LN [FUNDS TRANSFER High interest txn LN]			5,903.20	122,270.80 DR
07/12/2020	BUY VGB.ASX 748 AUD 53.38 78893290 NT2045267-002			39,972.16	82,298.64 DR
07/12/2020	BUY VGE.ASX 85 AUD 72.94 78892204 NT2045267-002			6,219.85	76,078.79 DR
07/12/2020	BUY VAF.ASX 764 AUD 52.26 78893477 NT2045267-002			39,970.56	36,108.23 DR
07/12/2020	SELL VTS.ASX 25 AUD 255.26 78854972 NT2045267-002		6,361.55		42,469.78 DR
07/12/2020	SELL VEU.ASX 28 AUD 76.9 78887129 NT2045267-002		2,138.25		44,608.03 DR
07/12/2020	BUY VAE.ASX 81 AUD 76.49 78892239 NT2045267-002			6,215.64	38,392.39 DR
07/12/2020	BUY QQQJ.NAS 61 USD 29.49 78940464 NT2045267-004 0.7377			2,453.46	35,938.93 DR
07/12/2020	BUY PLTR.NYS 45 USD 24.2 78940452 NT2045267-004 0.7377			1,491.16	34,447.77 DR
07/12/2020	BUY MSTR.NAS 6 USD 330.0 78940774 NT2045267-004 0.7379			2,698.24	31,749.53 DR
07/12/2020	BUY RIOT.NAS 211 USD 8.81 78938706 NT2045267-004 0.7378			2,534.48	29,215.05 DR
07/12/2020	BUY QQQM.NAS 40 USD 124.95 78938642 NT2045267-004 0.7378			6,794.14	22,420.91 DR
07/12/2020	BUY MARA.NAS 298 USD 5.96 78938386 NT2045267-004 0.7382			2,420.91	20,000.00 DR
16/12/2020	BUY ABNB.NAS 11 USD 129.0 79600543 NT2045267-004 0.748			1,912.01	18,087.99 DR
31/12/2020	INTEREST		1.41		18,089.40 DR
05/01/2021	DIVIDEND on SPXL.US (WHT of USD -0.50) - USD to AUD @ 1.2912		3.68		18,093.08 DR
06/01/2021	DIVIDEND on QQQJ.US (WHT of USD -0.26) - USD to AUD @ 1.2914		1.95		18,095.03 DR
06/01/2021	DIVIDEND on ARKF.US (WHT of USD -1.95) - USD to AUD @ 1.2896		14.25		18,109.28 DR
06/01/2021	DIVIDEND on ARKK.US (WHT of USD 0.00) - USD to AUD @ 1.2900		26.87		18,136.15 DR
06/01/2021	DIVIDEND on QQQM.US (WHT of USD -1.24) - USD to AUD @ 1.2896		9.04		18,145.19 DR
06/01/2021	DIVIDEND on MAXR.US (WHT of USD -0.13) - USD to AUD @ 1.2933		0.97		18,146.16 DR

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06/01/2021	DIVIDEND on IBUY.US (WHT of USD -5.18) - USD to AUD @ 1.2901		37.84		18,184.00 DR
06/01/2021	DIVIDEND on ARKW.US (WHT of USD -8.52) - USD to AUD @ 1.2900		62.32		18,246.32 DR
06/01/2021	DIVIDEND on BLOK.US (WHT of USD -16.59) - USD to AUD @ 1.2899		121.19		18,367.51 DR
06/01/2021	DIVIDEND on ARKK.US (WHT of USD -12.21) - USD to AUD @ 1.2900		89.24		18,456.75 DR
06/01/2021	SELL AYX.NYS 32 USD 110.9401 80565785 NT2045267-004 0.7727		4,579.38		23,036.13 DR
06/01/2021	BUY IPOF.NYS 303 USD 12.23 80565595 NT2045267-004 0.76			4,890.86	18,145.27 DR
06/01/2021	BUY IPOE.NYS 307 USD 12.16 80565565 NT2045267-004 0.76			4,926.95	13,218.32 DR
06/01/2021	BUY IPOD.NYS 273 USD 13.69 80552773 NT2045267-004 0.765			4,900.40	8,317.92 DR
07/01/2021	DIVIDEND on ARKF.US (WHT of USD 0.00) - USD to AUD @ 1.2918		3.01		8,320.93 DR
08/01/2021	SELL SPXL.NYS 29 USD 70.4 80753146 NT2045267-004 0.7844		2,587.76		10,908.69 DR
19/01/2021	FUNDS TRANSFER DIVIDEND - VAF PAYMENT JAN21/00812270		475.48		11,384.17 DR
19/01/2021	FUNDS TRANSFER DIVIDEND - VGE PAYMENT JAN21/00806283 [System Matched Income Data]		41.96		11,426.13 DR
19/01/2021	FUNDS TRANSFER DIVIDEND - VGB PAYMENT JAN21/00803780		511.15		11,937.28 DR
19/01/2021	FUNDS TRANSFER DIVIDEND - VAE PAYMENT JAN21/00803256		29.49		11,966.77 DR
19/01/2021	FUNDS TRANSFER DIVIDEND - NDQ DST 001255256318 [System Matched Income Data]		10.62		11,977.39 DR
19/01/2021	FUNDS TRANSFER DIVIDEND - VAP PAYMENT JAN21/00822802 [System Matched Income Data]		42.16		12,019.55 DR
21/01/2021	FUNDS TRANSFER RENEW LN [FUNDS TRANSFER RENEW LN]		20,000.00		32,019.55 DR
22/01/2021	nabtrade: 9778348 FUNDS TRANSFER 085458, 459039953 LNE Contribution LN		50,000.00		82,019.55 DR
22/01/2021	BUY VUL.ASX 256 AUD 9.69 81758172 NT2045267-002			2,495.59	79,523.96 DR
22/01/2021	BUY PLS.ASX 2012 AUD 1.235 81759962 NT2045267-002			2,499.77	77,024.19 DR
25/01/2021	FUNDS TRANSFER high interest LN [FUNDS TRANSFER high interest LN]			65,730.47	11,293.72 DR
25/01/2021	BUY VUL.ASX 318 AUD 7.8 81848297 NT2045267-002			2,495.35	8,798.37 DR
25/01/2021	BUY EMN.ASX 2906 AUD .85 81800355 NT2045267-002			2,485.05	6,313.32 DR
25/01/2021	BUY LIT.ASX 14200 AUD .175 81853172 NT2045267-002			2,499.95	3,813.37 DR
25/01/2021	SELL NDQ.ASX 200 AUD 28.43 81847278 NT2045267-002 (Auto reprocessed due to distribution entered / deleted on 19/01/2021)		5,666.05		9,479.42 DR
25/01/2021	BUY WHK.ASX 7960 AUD .373 81850971 NT2045267-002			2,980.05	6,499.37 DR
25/01/2021	BUY EMN.ASX 1844 AUD .805 81868001 NT2045267-002			1,499.37	5,000.00 DR
28/01/2021	SELL NDQ.ASX 202 AUD 28.84 82075533 NT2045267-002 (Auto reprocessed due to distribution entered / deleted on 19/01/2021)		5,805.73		10,805.73 DR
28/01/2021	SELL TYR.ASX 1404 AUD 2.51 82075515 NT2045267-002		3,509.09		14,314.82 DR
29/01/2021	FUNDS TRANSFER Bonds LN [FUNDS TRANSFER Bonds LN]		76,695.56		91,010.38 DR
29/01/2021	INTEREST		0.71		91,011.09 DR
02/02/2021	BUY VAF.ASX 869 AUD 51.71 82497254			44,985.42	46,025.67 DR

**L & E Noicos Superannuation Fund**  
**General Ledger**



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	NT2045267-002				
02/02/2021	BUY VGB.ASX 872 AUD 52.71 82516120 NT2045267-002			46,013.68	11.99 DR
17/02/2021	SELL TSLA.NAS 10 USD 802.418 83772286 NT2045267-004 0.7814		10,248.89		10,260.88 DR
17/02/2021	SELL QQQM.NAS 30 USD 137.65 83768122 NT2045267-004 0.7828		5,255.26		15,516.14 DR
17/02/2021	SELL PLTR.NYS 56 USD 31.53 83768104 NT2045267-004 0.7828		2,240.61		17,756.75 DR
17/02/2021	SELL OSTK.NAS 16 USD 106.34 83768092 NT2045267-004 0.7828		2,158.54		19,915.29 DR
17/02/2021	SELL TSLA.NAS 15 USD 802.75 83767624 NT2045267-004 0.7812		15,393.64		35,308.93 DR
19/02/2021	SELL TSLA.NAS 10 USD 795.0 84209359 NT2045267-004 0.78		10,172.22		45,481.15 DR
23/02/2021	FUNDS TRANSFER DIVIDEND - AFI DIV PAYMENT FEB21/00863196		391.80		45,872.95 DR
23/02/2021	nabtrade: 9981938 FUNDS TRANSFER 085458, 459039953 Withdrawal LN			20,000.00	25,872.95 DR
23/02/2021	SELL WLE.ASX 7182 AUD 1.395 84398397 NT2045267-002		9,998.94		35,871.89 DR
23/02/2021	SELL WAM.ASX 4864 AUD 2.06 84396505 NT2045267-002		9,999.89		45,871.78 DR
23/02/2021	SELL ARG.ASX 1150 AUD 8.78 84396258 NT2045267-002		10,077.05		55,948.83 DR
23/02/2021	SELL AFL.ASX 1386 AUD 7.21 84396099 NT2045267-002		9,973.11		65,921.94 DR
23/02/2021	SELL SLF.ASX 360 AUD 11.42 84387171 NT2045267-002 (Auto reprocessed due to distribution entered / deleted on 01/03/2021)		4,096.25		70,018.19 DR
23/02/2021	SELL VAP.ASX 56 AUD 76.99 84387174 NT2045267-002 (Auto reprocessed due to distribution entered / deleted on 19/01/2021)		4,296.49		74,314.68 DR
25/02/2021	FUNDS TRANSFER High interest LN [FUNDS TRANSFER High interest LN]			84,892.25	10,577.57 CR
25/02/2021	nabtrade: 10001042 FUNDS TRANSFER 085458, 459039953 Repayment LN		10,577.57		0.00 DR
26/02/2021	INTEREST		1.02		1.02 DR
26/02/2021	FUNDS TRANSFER Fees LN [FUNDS TRANSFER Fees LN]		800.00		801.02 DR
01/03/2021	FUNDS TRANSFER DIVIDEND - SLF DST 001255356782 [System Matched Income Data]		5.37		806.39 DR
01/03/2021	SELL TSLA.NAS 10 USD 733.0 84988152 NT2045267-004 0.7936		9,216.31		10,022.70 DR
01/03/2021	SELL BLOK.NYS 88 USD 56.69 84976252 NT2045267-004 0.8042		6,183.29		16,205.99 DR
02/03/2021	SELL VAF.ASX 1013 AUD 50.15 85056427 NT2045267-002 (Auto reprocessed due to distribution entered / deleted on 19/01/2021)		50,746.07		66,952.06 DR
02/03/2021	SELL VGB.ASX 1000 AUD 51.02 85059941 NT2045267-002 (Auto reprocessed due to distribution entered / deleted on 19/01/2021)		50,963.88		117,915.94 DR
02/03/2021	SELL BLOK.NYS 80 USD 51.17075 85128839 NT2045267-004 0.7775		5,245.13		123,161.07 DR
02/03/2021	SELL IBUY.NYS 23 USD 130.34 85128615 NT2045267-004 0.7774		3,841.21		127,002.28 DR
02/03/2021	SELL ARKW.NYS 4 USD 160.63 85128285 NT2045267-004 0.7776		811.33		127,813.61 DR
02/03/2021	SELL ARKK.NYS 17 USD 130.0 85128227 NT2045267-004 0.7775		2,827.45		130,641.06 DR
02/03/2021	SELL MSTR.NAS 4 USD 754.0 85128207 NT2045267-004 0.7774		3,864.60		134,505.66 DR
02/03/2021	SELL ARKF.NYS 83 USD 55.18 85127189 NT2045267-004 0.7775		5,872.85		140,378.51 DR

**L & E Noicos Superannuation Fund**  
**General Ledger**



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/03/2021	SELL RIOT.NAS 88 USD 44.14 85122860 NT2045267-004 0.7776		4,980.24		145,358.75 DR
02/03/2021	SELL MARA.NAS 129 USD 30.4001 85122633 NT2045267-004 0.777		5,027.09		150,385.84 DR
09/03/2021	SELL VGB.ASX 992 AUD 50.76 85587499 NT2045267-002 (Auto reprocessed due to distribution entered / deleted on 19/01/2021)		50,298.53		200,684.37 DR
09/03/2021	SELL VAF.ASX 1000 AUD 49.9 85587300 NT2045267-002 (Auto reprocessed due to distribution entered / deleted on 19/01/2021)		49,845.11		250,529.48 DR
12/03/2021	FUNDS TRANSFER DIVIDEND - Argo Investments S00118068831		480.34		251,009.82 DR
16/03/2021	FUNDS TRANSFER high interest LN [FUNDS TRANSFER high interest LN]			241,009.82	10,000.00 DR
31/03/2021	INTEREST		4.02		10,004.02 DR
07/04/2021	DIVIDEND on QQQM.US (WHT of USD -0.24) - USD to AUD @ 1.3134		1.76		10,005.78 DR
07/04/2021	DIVIDEND on MAXR.US (WHT of USD -0.13) - USD to AUD @ 1.3067		0.98		10,006.76 DR
07/04/2021	DIVIDEND on QQQJ.US (WHT of USD -0.25) - USD to AUD @ 1.3147		1.88		10,008.64 DR
16/04/2021	BUY PRL.ASX 17138 AUD .145 87937419 NT2045267-002			2,499.96	7,508.68 DR
16/04/2021	FUNDS TRANSFER Invest LN [FUNDS TRANSFER Invest LN]		15,000.00		22,508.68 DR
19/04/2021	BUY COIN.NAS 21 USD 340.9 88039181 NT2045267-004 0.7682			9,339.01	13,169.67 DR
20/04/2021	FUNDS TRANSFER DIVIDEND - VGE PAYMENT APR21/00806490 [System Matched Income Data]		9.42		13,179.09 DR
20/04/2021	FUNDS TRANSFER DIVIDEND - VAE PAYMENT APR21/00803585		5.18		13,184.27 DR
26/04/2021	FUNDS TRANSFER DIVIDEND - WAM Leaders Ltd S00118068831		396.73		13,581.00 DR
30/04/2021	INTEREST		0.47		13,581.47 DR
03/05/2021	ANYPAY 575RVCGS Close AdeBank Acct [FUNDS TRANSFER - L & E NOICOS SUP Close AdeBank Acct]		4,449.92		18,031.39 DR
25/05/2021	SELL WAM.ASX 7034 AUD 2.32 90249146 NT2045267-002		16,298.93		34,330.32 DR
26/05/2021	SELL MSTR.NAS 11 USD 465.0 90344944 NT2045267-004 0.7809		6,530.09		40,860.41 DR
31/05/2021	INTEREST		0.73		40,861.14 DR
18/06/2021	BUY 3DA.ASX 3765 AUD .66 91608185 NT2045267-002			2,499.85	38,361.29 DR
21/06/2021	FUNDS TRANSFER txn LN [FUNDS TRANSFER txn LN]			30,000.00	8,361.29 DR
23/06/2021	BUY 3DA.ASX 4141 AUD .6 91866799 NT2045267-002			2,499.55	5,861.74 DR
24/06/2021	SELL MARA.NAS 139 USD 27.3 91983401 NT2045267-004 0.7606		4,974.07		10,835.81 DR
30/06/2021	WHT_REIMBURSEMENT on ARKF.US (WHT of USD 1.95) - USD to AUD @ 0.7647		2.55		10,838.36 DR
30/06/2021	WHT_REIMBURSEMENT on ARKK.US (WHT of USD 12.21) - USD to AUD @ 0.7636		15.99		10,854.35 DR
30/06/2021	WHT_REIMBURSEMENT on ARKW.US (WHT of USD 8.53) - USD to AUD @ 0.7637		11.17		10,865.52 DR
30/06/2021	INTEREST		1.44		10,866.96 DR
			<b>945,542.83</b>	<b>938,074.47</b>	<b>10,866.96 DR</b>
<u>Nabtrade Cash Account NT2045267-005 (NABNT2045267005)</u>					
01/07/2020	Opening Balance				329,177.16 DR

**L & E Noicos Superannuation Fund**  
**General Ledger**



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/07/2020	FUNDS TRANSFER DCA2 LN [FUNDS TRANSFER DCA2 LN]			100,000.00	229,177.16 DR
14/07/2020	FUNDS TRANSFER txn LN [FUNDS TRANSFER txn LN]			10,000.00	219,177.16 DR
31/07/2020	INTEREST		171.14		219,348.30 DR
10/08/2020	FUNDS TRANSFER Cash txn LN [FUNDS TRANSFER Cash txn LN]		48,823.81		268,172.11 DR
12/08/2020	FUNDS TRANSFER DCA LN [FUNDS TRANSFER DCA LN]			18,172.11	250,000.00 DR
28/08/2020	FUNDS TRANSFER DCA 2 LN [FUNDS TRANSFER DCA 2 LN]			20,000.00	230,000.00 DR
31/08/2020	INTEREST		143.09		230,143.09 DR
30/09/2020	INTEREST		151.36		230,294.45 DR
23/10/2020	FUNDS TRANSFER DCA 3 LN [FUNDS TRANSFER DCA 3 LN]			60,000.00	170,294.45 DR
29/10/2020	FUNDS TRANSFER DCA 3 LN [FUNDS TRANSFER DCA 3 LN]			20,000.00	150,294.45 DR
30/10/2020	INTEREST		132.88		150,427.33 DR
30/11/2020	INTEREST		87.13		150,514.46 DR
02/12/2020	FUNDS TRANSFER High-Interest txn LN [FUNDS TRANSFER High-Interest txn LN]		22,659.54		173,174.00 DR
03/12/2020	FUNDS TRANSFER LN SMSF DCA 4/4 [FUNDS TRANSFER LN SMSF DCA 4/4]			116,174.00	57,000.00 DR
03/12/2020	FUNDS TRANSFER NDQ for QQQM LN [FUNDS TRANSFER NDQ for QQQM LN]			12,000.00	45,000.00 DR
07/12/2020	FUNDS TRANSFER High interest txn LN [FUNDS TRANSFER High interest txn LN]		5,903.20		50,903.20 DR
31/12/2020	INTEREST		35.85		50,939.05 DR
21/01/2021	FUNDS TRANSFER RENEW LN [FUNDS TRANSFER RENEW LN]			20,000.00	30,939.05 DR
25/01/2021	FUNDS TRANSFER high interest LN [FUNDS TRANSFER high interest LN]		65,730.47		96,669.52 DR
29/01/2021	FUNDS TRANSFER Bonds LN [FUNDS TRANSFER Bonds LN]			76,695.56	19,973.96 DR
29/01/2021	INTEREST		26.04		20,000.00 DR
25/02/2021	FUNDS TRANSFER High interest LN [FUNDS TRANSFER High interest LN]		84,892.25		104,892.25 DR
26/02/2021	INTEREST		10.63		104,902.88 DR
26/02/2021	FUNDS TRANSFER Fees LN [FUNDS TRANSFER Fees LN]			800.00	104,102.88 DR
16/03/2021	FUNDS TRANSFER high interest LN [FUNDS TRANSFER high interest LN]		241,009.82		345,112.70 DR
31/03/2021	INTEREST		115.83		345,228.53 DR
16/04/2021	FUNDS TRANSFER Invest LN [FUNDS TRANSFER Invest LN]			15,000.00	330,228.53 DR
30/04/2021	INTEREST		148.64		330,377.17 DR
31/05/2021	INTEREST		104.98		330,482.15 DR
21/06/2021	FUNDS TRANSFER txn LN [FUNDS TRANSFER txn LN]		30,000.00		360,482.15 DR
30/06/2021	INTEREST		118.81		360,600.96 DR
			<b>500,265.47</b>	<b>468,841.67</b>	<b>360,600.96 DR</b>

**Distributions Receivable (61800)**

Spdr S&p/asx 200 Listed Property Fund (SLF.AX)

01/07/2020	Opening Balance				234.30 DR
28/08/2020	FUNDS TRANSFER DIVIDEND - SLF DST 001242719289 [Amount Receivable]			234.30	0.00 DR
				<b>234.30</b>	<b>0.00 DR</b>

Vanguard Ftse Asia Ex Japan Shares Index Etf (VAE.AX)

01/07/2020	Opening Balance				15.61 DR
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# L & E Noicos Superannuation Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/07/2020	FUNDS TRANSFER DIVIDEND - VAE PAYMENT JUL20/00802836 [Amount Receivable]			15.61	0.00 DR
30/06/2021	VAE Distribution Receivable 2020/21 Paid 16/7/2021		44.83		44.83 DR
			<b>44.83</b>	<b>15.61</b>	<b>44.83 DR</b>
<u>Vanguard Australian Fixed Interest Index Etf (VAF.AX)</u>					
01/07/2020	Opening Balance				121.89 DR
16/07/2020	FUNDS TRANSFER DIVIDEND - VAF PAYMENT JUL20/00812351 [Amount Receivable]			121.89	0.00 DR
				<b>121.89</b>	<b>0.00 DR</b>
<u>Vanguard Australian Property Securities Index Etf (VAP.AX)</u>					
01/07/2020	Opening Balance				42.25 DR
16/07/2020	FUNDS TRANSFER DIVIDEND - VAP PAYMENT JUL20/00823688 [Amount Receivable]			42.25	0.00 DR
				<b>42.25</b>	<b>0.00 DR</b>
<u>Vanguard All-world Ex-us Shares Index Etf (VEU.AX2)</u>					
01/07/2020	Opening Balance				7.09 DR
21/07/2020	FUNDS TRANSFER DIVIDEND - VEU DIVIDEND VEU42/00819909			7.09	0.00 DR
				<b>7.09</b>	<b>0.00 DR</b>
<u>Vanguard Australian Government Bond Index Etf (VGB.AX)</u>					
01/07/2020	Opening Balance				109.96 DR
16/07/2020	FUNDS TRANSFER DIVIDEND - VGB PAYMENT JUL20/00803619 [Amount Receivable]			109.96	0.00 DR
				<b>109.96</b>	<b>0.00 DR</b>
<u>Vanguard Ftse Emerging Markets Shares Etf (VGE.AX)</u>					
01/07/2020	Opening Balance				11.44 DR
16/07/2020	FUNDS TRANSFER DIVIDEND - VGE PAYMENT JUL20/00806388 [Amount Receivable]			11.44	0.00 DR
30/06/2021	VGE Distribution Recievable 2020/21 Paid 16/7/2021		42.52		42.52 DR
			<b>42.52</b>	<b>11.44</b>	<b>42.52 DR</b>
<u>Vanguard Us Total Market Shares Index Etf (VTS.AX)</u>					
01/07/2020	Opening Balance				17.43 DR
24/07/2020	FUNDS TRANSFER DIVIDEND - VTS DIVIDEND VTS42/00822464 [Amount Receivable]			17.43	0.00 DR
				<b>17.43</b>	<b>0.00 DR</b>
<b>Formation Expenses (64000)</b>					
<u>Formation Expenses (64000)</u>					
01/07/2020	Opening Balance				1,089.00 DR
					<b>1,089.00 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>Amaero International Ltd (3DA.AX)</u>					
18/06/2021	BUY 3DA.ASX 3765 AUD .66 91608185 NT2045267-002	3,765.00	2,499.85		2,499.85 DR
23/06/2021	BUY 3DA.ASX 4141 AUD .6 91866799 NT2045267-002	4,141.00	2,499.55		4,999.40 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.575000 (System Price) - 7,906.000000 Units on			453.45	4,545.95 DR

**L & E Noicos Superannuation Fund**  
**General Ledger**



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
		<b>7,906.00</b>	<b>4,999.40</b>	<b>453.45</b>	<b>4,545.95 DR</b>
<u>Australian Foundation Investment Company Limited (AFI.AX)</u>					
01/07/2020	Opening Balance	3,047.00			18,556.23 DR
01/07/2020	Revaluation - 01/07/2020 @ \$6.060000 (System Price) - 3,047.000000 Units on hand			91.41	18,464.82 DR
27/07/2020	Revaluation - 27/07/2020 @ \$6.180000 (System Price) - 3,047.000000 Units on hand		365.64		18,830.46 DR
27/10/2020	BUY AFI.ASX 871 AUD 6.61 76257064 NT2045267-002	871.00	5,777.26		24,607.72 DR
23/02/2021	SELL AFI.ASX 1386 AUD 7.21 84396099 NT2045267-002	(1,386.00)		8,824.28	15,783.44 DR
23/02/2021	Unrealised Gain writeback as at 23/02/2021			186.96	15,596.48 DR
30/06/2021	Revaluation - 30/06/2021 @ \$7.820000 (System Price) - 2,532.000000 Units on hand		4,477.99		20,074.47 DR
30/06/2021	Revaluation - 30/06/2021 @ \$7.820000 (System Price) - 2,532.000000 Units on hand			274.23	19,800.24 DR
		<b>2,532.00</b>	<b>10,620.89</b>	<b>9,376.88</b>	<b>19,800.24 DR</b>
<u>Argo Investments Limited (ARG.AX)</u>					
01/07/2020	Opening Balance	2,456.00			17,658.64 DR
01/07/2020	Revaluation - 01/07/2020 @ \$7.180000 (System Price) - 2,456.000000 Units on hand			24.56	17,634.08 DR
27/07/2020	Revaluation - 27/07/2020 @ \$7.370000 (System Price) - 2,456.000000 Units on hand		466.64		18,100.72 DR
01/09/2020	BUY ARG.ASX 975 AUD 7.67 72980193 NT2045267-002	975.00	7,498.20		25,598.92 DR
23/02/2021	SELL ARG.ASX 1150 AUD 8.78 84396258 NT2045267-002	(1,150.00)		8,784.12	16,814.80 DR
23/02/2021	Unrealised Gain writeback as at 23/02/2021			130.17	16,944.97 DR
30/06/2021	Revaluation - 30/06/2021 @ \$8.930000 (System Price) - 2,281.000000 Units on hand		3,866.44		20,811.41 DR
30/06/2021	Revaluation - 30/06/2021 @ \$8.930000 (System Price) - 2,281.000000 Units on hand			442.08	20,369.33 DR
		<b>2,281.00</b>	<b>11,961.45</b>	<b>9,250.76</b>	<b>20,369.33 DR</b>
<u>Euro Manganese Inc (EMN.AX)</u>					
25/01/2021	BUY EMN.ASX 2906 AUD .85 81800355 NT2045267-002	2,906.00	2,485.05		2,485.05 DR
25/01/2021	BUY EMN.ASX 1844 AUD .805 81868001 NT2045267-002	1,844.00	1,499.37		3,984.42 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.515000 (System Price) - 4,750.000000 Units on hand			1,538.17	2,446.25 DR
		<b>4,750.00</b>	<b>3,984.42</b>	<b>1,538.17</b>	<b>2,446.25 DR</b>
<u>Etf Fang+ Etf (FANG.AX)</u>					
27/10/2020	BUY FANG.ASX 336 AUD 15.47 76258265 NT2045267-002	336.00	5,217.87		5,217.87 DR
30/06/2021	Revaluation - 30/06/2021 @ \$17.030000 (System Price) - 336.000000 Units on hand		504.21		5,722.08 DR
		<b>336.00</b>	<b>5,722.08</b>		<b>5,722.08 DR</b>
<u>Lithium Australia NI (LIT.AX)</u>					
25/01/2021	BUY LIT.ASX 14200 AUD .175 81853172 NT2045267-002	14,200.00	2,499.95		2,499.95 DR



**L & E Noicos Superannuation Fund**  
**General Ledger**



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$0.100000 (System Price) - 14,200.000000 Units on hand			1,079.95	1,420.00 DR
		<b>14,200.00</b>	<b>2,499.95</b>	<b>1,079.95</b>	<b>1,420.00 DR</b>
<u>Pilbara Minerals Limited (PLS.AX)</u>					
22/01/2021	BUY PLS.ASX 2012 AUD 1.235 81759962 NT2045267-002	2,012.00	2,499.77		2,499.77 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.450000 (System Price) - 2,012.000000 Units on hand		417.63		2,917.40 DR
		<b>2,012.00</b>	<b>2,917.40</b>		<b>2,917.40 DR</b>
<u>Province Resources Ltd (PRL.AX)</u>					
16/04/2021	BUY PRL.ASX 17138 AUD .145 87937419 NT2045267-002	17,138.00	2,499.96		2,499.96 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.130000 (System Price) - 17,138.000000 Units on hand			272.02	2,227.94 DR
		<b>17,138.00</b>	<b>2,499.96</b>	<b>272.02</b>	<b>2,227.94 DR</b>
<u>Selfwealth Limited (SWF.AX)</u>					
02/09/2020	BUY SWF.ASX 3291 AUD .753 73079914 NT2045267-002	3,291.00	2,491.43		2,491.43 DR
21/09/2020	BUY SWF.ASX 3765 AUD .66 74229275 NT2045267-002	3,765.00	2,499.85		4,991.28 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.440000 (System Price) - 7,056.000000 Units on hand			1,886.64	3,104.64 DR
		<b>7,056.00</b>	<b>4,991.28</b>	<b>1,886.64</b>	<b>3,104.64 DR</b>
<u>Tyro Payments Limited (TYR.AX)</u>					
01/09/2020	BUY TYR.ASX 1404 AUD 3.55 72962792 NT2045267-002	1,404.00	4,999.15		4,999.15 DR
28/01/2021	SELL TYR.ASX 1404 AUD 2.51 82075515 NT2045267-002	(1,404.00)		4,999.15	0.00 DR
		<b>0.00</b>	<b>4,999.15</b>	<b>4,999.15</b>	<b>0.00 DR</b>
<u>Vulcan Energy Resources Limited (VUL.AX)</u>					
22/01/2021	BUY VUL.ASX 256 AUD 9.69 81758172 NT2045267-002	256.00	2,495.59		2,495.59 DR
25/01/2021	BUY VUL.ASX 318 AUD 7.8 81848297 NT2045267-002	318.00	2,495.35		4,990.94 DR
30/06/2021	Revaluation - 30/06/2021 @ \$7.700000 (System Price) - 574.000000 Units on hand			571.14	4,419.80 DR
		<b>574.00</b>	<b>4,990.94</b>	<b>571.14</b>	<b>4,419.80 DR</b>
<u>WAM Capital Limited (WAM.AX)</u>					
01/07/2020	Opening Balance	8,432.00			15,346.24 DR
01/07/2020	Revaluation - 01/07/2020 @ \$1.825000 (System Price) - 8,432.000000 Units on hand			42.16	15,388.40 DR
27/07/2020	Revaluation - 27/07/2020 @ \$1.935000 (System Price) - 8,432.000000 Units on hand			927.52	16,315.92 DR
27/10/2020	BUY WAM.ASX 3466 AUD 2.36 76257488 NT2045267-002	3,466.00	8,199.71		24,515.63 DR
23/02/2021	SELL WAM.ASX 4864 AUD 2.06 84396505 NT2045267-002	(4,864.00)		9,228.79	15,286.84 DR
23/02/2021	Unrealised Gain writeback as at 23/02/2021			1,002.90	14,283.94 DR
25/05/2021	SELL WAM.ASX 7034 AUD 2.32 90249146 NT2045267-002	(7,034.00)		14,969.51	685.57 CR
25/05/2021	Unrealised Gain writeback as at 25/05/2021			385.66	299.91 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			1,269.59	969.68 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			969.68	0.00 DR
		<b>0.00</b>	<b>10,824.64</b>	<b>26,170.88</b>	<b>0.00 DR</b>
<u>Whitehawk Limited (WHK.AX)</u>					
25/01/2021	BUY WHK.ASX 7960 AUD .373 81850971 NT2045267-002	7,960.00	2,980.05		2,980.05 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.145000 (System Price) - 7,960.000000 Units on hand			1,825.85	1,154.20 DR
		<b>7,960.00</b>	<b>2,980.05</b>	<b>1,825.85</b>	<b>1,154.20 DR</b>
<u>Wam Leaders Limited (WLE.AX)</u>					
01/07/2020	Opening Balance	15,004.00			15,829.22 DR
01/07/2020	Revaluation - 01/07/2020 @ \$1.060000 (System Price) - 15,004.000000 Units on hand		75.02		15,904.24 DR
27/07/2020	Revaluation - 27/07/2020 @ \$1.155000 (System Price) - 15,004.000000 Units on hand		1,425.38		17,329.62 DR
27/10/2020	BUY WLE.ASX 3513 AUD 1.2 76257668 NT2045267-002	3,513.00	4,230.55		21,560.17 DR
23/02/2021	SELL WLE.ASX 7182 AUD 1.395 84398397 NT2045267-002	(7,182.00)		8,133.74	13,426.43 DR
23/02/2021	Unrealised Gain writeback as at 23/02/2021		51.38		13,477.81 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.590000 (System Price) - 11,335.000000 Units on hand		6,045.24		19,523.05 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.590000 (System Price) - 11,335.000000 Units on hand			1,500.40	18,022.65 DR
		<b>11,335.00</b>	<b>11,827.57</b>	<b>9,634.14</b>	<b>18,022.65 DR</b>
<b>Shares in Listed Companies (Overseas) (77700)</b>					
<u>Airbnb Inc - Ordinary Shares - Class A (ABNB.NDQ)</u>					
16/12/2020	BUY ABNB.NAS 11 USD 129.0 79600543 NT2045267-004 0.748	11.00	1,912.01		1,912.01 DR
30/06/2021	Revaluation - 30/06/2021 @ \$199.823636 (Custom) - 11.000000 Units on hand		286.05		2,198.06 DR
		<b>11.00</b>	<b>2,198.06</b>		<b>2,198.06 DR</b>
<u>ARK ETF Shs ARK Fintech Innovation Fund (ARKF.NYE)</u>					
26/10/2020	BUY ARKF.NYS 83 USD 43.0 76230310 NT2045267-004 0.705	83.00	5,082.36		5,082.36 DR
02/03/2021	SELL ARKF.NYS 83 USD 55.18 85127189 NT2045267-004 0.7775	(83.00)		5,082.36	0.00 DR
		<b>0.00</b>	<b>5,082.36</b>	<b>5,082.36</b>	<b>0.00 DR</b>
<u>ARK ETF Shs Innovation (ARKK.NYE)</u>					
01/07/2020	Opening Balance	50.00			5,173.69 DR
02/03/2021	SELL ARKK.NYS 17 USD 130.0 85128227 NT2045267-004 0.7775	(17.00)		1,671.01	3,502.68 DR
02/03/2021	Unrealised Gain writeback as at 02/03/2021			88.05	3,414.63 DR
30/06/2021	Revaluation - 30/06/2021 @ \$173.570000 (Custom) - 33.000000 Units on hand		2,313.18		5,727.81 DR
		<b>33.00</b>	<b>2,313.18</b>	<b>1,759.06</b>	<b>5,727.81 DR</b>
<u>ARK ETF Shs Web x.0 (ARKW.NYE)</u>					
26/10/2020	BUY ARKW.NYS 30 USD 118.8 76230216 NT2045267-004 0.7051	30.00	5,074.55		5,074.55 DR
02/03/2021	SELL ARKW.NYS 4 USD 160.63 85128285 NT2045267-004 0.7776	(4.00)		676.61	4,397.94 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$206.807308 (Custom) - 26.000000 Units on hand		979.05		5,376.99 DR
		<b>26.00</b>	<b>6,053.60</b>	<b>676.61</b>	<b>5,376.99 DR</b>
<u>Alteryx Inc - Ordinary Shares - Class A (AYX.NYE)</u>					
13/08/2020	BUY AYX.NYS 32 USD 108.5 71765681 NT2045267-004 0.7099	32.00	4,905.78		4,905.78 DR
06/01/2021	SELL AYX.NYS 32 USD 110.9401 80565785 NT2045267-004 0.7727	(32.00)		4,905.78	0.00 DR
		<b>0.00</b>	<b>4,905.78</b>	<b>4,905.78</b>	<b>0.00 DR</b>
<u>Amplif ETF Trst Shs Transformational Data Sharing ETF (BLOK.NYE)</u>					
26/10/2020	BUY BLOK.NYS 102 USD 26.09 76230108 NT2045267-004 0.7049	102.00	3,790.21		3,790.21 DR
30/10/2020	BUY BLOK.NYS 66 USD 25.51 76554849 NT2045267-004 0.7009	66.00	2,417.09		6,207.30 DR
01/03/2021	SELL BLOK.NYS 88 USD 56.69 84976252 NT2045267-004 0.8042	(88.00)		3,269.99	2,937.31 DR
02/03/2021	SELL BLOK.NYS 80 USD 51.17075 85128839 NT2045267-004 0.7775	(80.00)		2,937.31	0.00 DR
		<b>0.00</b>	<b>6,207.30</b>	<b>6,207.30</b>	<b>0.00 DR</b>
<u>Clover Health Investments Corp - Ordinary Shares - Class A (CLOV.NDQ)</u>					
07/01/2021	Code/Class Change - IPOC.NYE to CLOV.NDQ	300.00	4,914.50		4,914.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.287900 (Custom) - 300.000000 Units on hand			1,528.13	3,386.37 DR
		<b>300.00</b>	<b>4,914.50</b>	<b>1,528.13</b>	<b>3,386.37 DR</b>
<u>Coinbase Global Inc - Ordinary Shares - Class A (COIN.NDQ)</u>					
19/04/2021	BUY COIN.NAS 21 USD 340.9 88039181 NT2045267-004 0.7682	21.00	9,339.01		9,339.01 DR
30/06/2021	Revaluation - 30/06/2021 @ \$328.762381 (Custom) - 21.000000 Units on hand			2,435.00	6,904.01 DR
		<b>21.00</b>	<b>9,339.01</b>	<b>2,435.00</b>	<b>6,904.01 DR</b>
<u>Amplify ETF Trust - Amplify Online Retail ETF (IBUY.NDQ)</u>					
26/10/2020	BUY IBUY.NYS 56 USD 95.41 76230334 NT2045267-004 0.7051	56.00	7,597.54		7,597.54 DR
02/03/2021	SELL IBUY.NYS 23 USD 130.34 85128615 NT2045267-004 0.7774	(23.00)		3,120.42	4,477.12 DR
30/06/2021	Revaluation - 30/06/2021 @ \$173.090303 (Custom) - 33.000000 Units on hand			1,234.86	5,711.98 DR
		<b>33.00</b>	<b>8,832.40</b>	<b>3,120.42</b>	<b>5,711.98 DR</b>
<u>Social Capital Hedosophia Holdings Corp II - Ordinary Shares - Class A (IPOB.NYE)</u>					
15/07/2020	BUY IPOB.NYS 282 USD 11.95 70040782 NT2045267-004 0.6919	282.00	4,885.45		4,885.45 DR
27/07/2020	Revaluation - 27/07/2020 @ \$16.832700 (System Price) - 282.000000 Units on hand			138.63	4,746.82 DR
21/12/2020	Code/Class Change - IPOB.NYE to OPEN.NDQ	(282.00)			4,746.82 DR
21/12/2020	Code/Class Change - IPOB.NYE to OPEN.NDQ	0.00		4,885.45	138.63 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			138.63	0.00 DR
		<b>0.00</b>	<b>5,024.08</b>	<b>5,024.08</b>	<b>0.00 DR</b>
<u>Social Capital Hedosophia Holdings Corp III - Ordinary Shares - Class A (IPOC.NYE)</u>					
15/07/2020	BUY IPOC.NYS 300 USD 11.3 70042422 NT2045267-004 0.6919	300.00	4,914.50		4,914.50 DR
27/07/2020	Revaluation - 27/07/2020 @ \$15.528100 (System Price) - 300.000000 Units on hand			256.07	4,658.43 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
07/01/2021	Code/Class Change - IPOC.NYE to CLOV.NDQ	(300.00)			4,658.43 DR
07/01/2021	Code/Class Change - IPOC.NYE to CLOV.NDQ	0.00		4,914.50	256.07 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		256.07		0.00 DR
		<b>0.00</b>	<b>5,170.57</b>	<b>5,170.57</b>	<b>0.00 DR</b>
<u>Social Capital Hedosophia Holdings Corp IV - Ordinary Shares - Class A (IPOD.NYE)</u>					
06/01/2021	BUY IPOD.NYS 273 USD 13.69 80552773 NT2045267-004 0.765	273.00	4,900.40		4,900.40 DR
30/06/2021	Revaluation - 30/06/2021 @ \$13.780037 (Custom) - 273.000000 Units on hand			1,138.45	3,761.95 DR
		<b>273.00</b>	<b>4,900.40</b>	<b>1,138.45</b>	<b>3,761.95 DR</b>
<u>Social Capital Hedosophia Holdings Corp V - Ordinary Shares - Class A (IPOE.NYE)</u>					
06/01/2021	BUY IPOE.NYS 307 USD 12.16 80565565 NT2045267-004 0.76	307.00	4,926.95		4,926.95 DR
01/06/2021	Code/Class Change - IPOE.NYE to SOFI.NDQ	(307.00)			4,926.95 DR
01/06/2021	Code/Class Change - IPOE.NYE to SOFI.NDQ	0.00		4,926.95	0.00 DR
		<b>0.00</b>	<b>4,926.95</b>	<b>4,926.95</b>	<b>0.00 DR</b>
<u>Social Capital Hedosophia Holdings Corp VI - Ordinary Shares - Class A (IPOF.NYE)</u>					
06/01/2021	BUY IPOF.NYS 303 USD 12.23 80565595 NT2045267-004 0.76	303.00	4,890.86		4,890.86 DR
30/06/2021	Revaluation - 30/06/2021 @ \$13.580132 (Custom) - 303.000000 Units on hand			776.08	4,114.78 DR
		<b>303.00</b>	<b>4,890.86</b>	<b>776.08</b>	<b>4,114.78 DR</b>
<u>Marathon Digital Holdings Inc (MARA.NDQ)</u>					
30/10/2020	BUY MARA.NAS 527 USD 2.54 76555973 NT2045267-004 0.7008	527.00	1,925.02		1,925.02 DR
07/12/2020	BUY MARA.NAS 298 USD 5.96 78938386 NT2045267-004 0.7382	298.00	2,420.91		4,345.93 DR
02/03/2021	SELL MARA.NAS 129 USD 30.4001 85122633 NT2045267-004 0.777	(129.00)		1,047.98	3,297.95 DR
24/06/2021	SELL MARA.NAS 139 USD 27.3 91983401 NT2045267-004 0.7606	(139.00)		1,129.22	2,168.73 DR
30/06/2021	Revaluation - 30/06/2021 @ \$40.127397 (Custom) - 557.000000 Units on hand		20,182.23		22,350.96 DR
		<b>557.00</b>	<b>24,528.16</b>	<b>2,177.20</b>	<b>22,350.96 DR</b>
<u>Maxar Technologies Inc (MAXR.NYE)</u>					
26/10/2020	BUY MAXR.NYS 57 USD 29.59 76228256 NT2045267-004 0.7053	57.00	2,406.32		2,406.32 DR
30/10/2020	BUY MAXR.NYS 31 USD 26.43 76555431 NT2045267-004 0.7006	31.00	1,184.42		3,590.74 DR
30/06/2021	Revaluation - 30/06/2021 @ \$55.026932 (Custom) - 88.000000 Units on hand		1,251.63		4,842.37 DR
		<b>88.00</b>	<b>4,842.37</b>		<b>4,842.37 DR</b>
<u>Microstrategy Inc. - Ordinary Shares - Class A (MSTR.NDQ)</u>					
30/10/2020	BUY MSTR.NAS 9 USD 177.0 76556827 NT2045267-004 0.7007	9.00	2,288.39		2,288.39 DR
07/12/2020	BUY MSTR.NAS 6 USD 330.0 78940774 NT2045267-004 0.7379	6.00	2,698.24		4,986.63 DR
02/03/2021	SELL MSTR.NAS 4 USD 754.0 85128207 NT2045267-004 0.7774	(4.00)		1,798.83	3,187.80 DR
26/05/2021	SELL MSTR.NAS 11 USD 465.0 90344944 NT2045267-004 0.7809	(11.00)		3,187.80	0.00 DR
		<b>0.00</b>	<b>4,986.63</b>	<b>4,986.63</b>	<b>0.00 DR</b>
<u>Opendoor Technologies Inc (OPEN.NDQ)</u>					
21/12/2020	Code/Class Change - IPOB.NYE to OPEN.NDQ	282.00	4,885.45		4,885.45 DR
30/06/2021	Revaluation - 30/06/2021 @ \$23.801915		1,826.69		6,712.14 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Custom) - 282.000000 Units on hand				
		<b>282.00</b>	<b>6,712.14</b>		<b>6,712.14 DR</b>
	<u>Overstock.Com Inc (OSTK.NDQ)</u>				
31/08/2020	BUY OSTK.NAS 33 USD 107.35 72890557 NT2045267-004 0.7218	33.00	4,922.89		4,922.89 DR
17/02/2021	SELL OSTK.NAS 16 USD 106.34 83768092 NT2045267-004 0.7828	(16.00)		2,386.86	2,536.03 DR
30/06/2021	Revaluation - 30/06/2021 @ \$128.818235 (Custom) - 17.000000 Units on hand			346.12	2,189.91 DR
		<b>17.00</b>	<b>4,922.89</b>	<b>2,732.98</b>	<b>2,189.91 DR</b>
	<u>Palantir Technologies Inc - Ordinary Shares - Class A (PLTR.NYE)</u>				
01/12/2020	BUY PLTR.NYS 61 USD 29.3 78572111 NT2045267-004 0.7332	61.00	2,452.62		2,452.62 DR
07/12/2020	BUY PLTR.NYS 45 USD 24.2 78940452 NT2045267-004 0.7377	45.00	1,491.16		3,943.78 DR
17/02/2021	SELL PLTR.NYS 56 USD 31.53 83768104 NT2045267-004 0.7828	(56.00)		2,251.59	1,692.19 DR
30/06/2021	Revaluation - 30/06/2021 @ \$36.489200 (Custom) - 50.000000 Units on hand		132.27		1,824.46 DR
		<b>50.00</b>	<b>4,076.05</b>	<b>2,251.59</b>	<b>1,824.46 DR</b>
	<u>Pershing Square Tontine Holdings Ltd - Ordinary Shares - Class A (PSTH.NYE)</u>				
26/10/2020	BUY PSTH.NYS 145 USD 23.65 76228328 NT2045267-004 0.7053	145.00	4,877.07		4,877.07 DR
30/06/2021	Revaluation - 30/06/2021 @ \$29.998966 (Custom) - 145.000000 Units on hand			527.22	4,349.85 DR
		<b>145.00</b>	<b>4,877.07</b>	<b>527.22</b>	<b>4,349.85 DR</b>
	<u>Invesco Exchange-Traded Fund Trust II - Invesco NASDAQ Next Gen 100 ETF (QQQJ.NDQ)</u>				
07/12/2020	BUY QQQJ.NAS 61 USD 29.49 78940464 NT2045267-004 0.7377	61.00	2,453.46		2,453.46 DR
30/06/2021	Revaluation - 30/06/2021 @ \$46.084590 (Custom) - 61.000000 Units on hand		357.70		2,811.16 DR
		<b>61.00</b>	<b>2,811.16</b>		<b>2,811.16 DR</b>
	<u>Invesco Exchange-Traded Fund Trust II - Invesco NASDAQ 100 ETF (QQQM.NDQ)</u>				
07/12/2020	BUY QQQM.NAS 40 USD 124.95 78938642 NT2045267-004 0.7378	40.00	6,794.14		6,794.14 DR
17/02/2021	SELL QQQM.NAS 30 USD 137.65 83768122 NT2045267-004 0.7828	(30.00)		5,095.60	1,698.54 DR
30/06/2021	Revaluation - 30/06/2021 @ \$193.747000 (Custom) - 10.000000 Units on hand		238.93		1,937.47 DR
		<b>10.00</b>	<b>7,033.07</b>	<b>5,095.60</b>	<b>1,937.47 DR</b>
	<u>Riot Blockchain Inc (RIOT.NDQ)</u>				
30/10/2020	BUY RIOT.NAS 352 USD 3.78 76555859 NT2045267-004 0.7009	352.00	1,913.31		1,913.31 DR
07/12/2020	BUY RIOT.NAS 211 USD 8.81 78938706 NT2045267-004 0.7378	211.00	2,534.48		4,447.79 DR
02/03/2021	SELL RIOT.NAS 88 USD 44.14 85122860 NT2045267-004 0.7776	(88.00)		1,057.03	3,390.76 DR
30/06/2021	Revaluation - 30/06/2021 @ \$48.216863 (Custom) - 475.000000 Units on hand		19,512.25		22,903.01 DR
		<b>475.00</b>	<b>23,960.04</b>	<b>1,057.03</b>	<b>22,903.01 DR</b>
	<u>SoFi Technologies Inc (SOFI.NDQ)</u>				
01/06/2021	Code/Class Change - IPOE.NYE to SOFI.NDQ	307.00	4,926.95		4,926.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$25.667687 (Custom) - 307.000000 Units on hand		2,953.03		7,879.98 DR
		<b>307.00</b>	<b>7,879.98</b>		<b>7,879.98 DR</b>
	<u>Virgin Galactic Holdings Inc - Ordinary Shares - Class A (SPCE.NYE)</u>				

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/09/2020	BUY SPCE.NYS 99 USD 17.84 73204928 NT2045267-004 0.7314	99.00	2,429.72		2,429.72 DR
30/10/2020	BUY SPCE.NYS 46 USD 17.98 76555783 NT2045267-004 0.7007	46.00	1,195.31		3,625.03 DR
30/06/2021	Revaluation - 30/06/2021 @ \$73.084897 (Custom) - 145.000000 Units on hand		6,972.28		10,597.31 DR
		<b>145.00</b>	<b>10,597.31</b>		<b>10,597.31 DR</b>
<u>Dirx Dly S&amp;P500 Shs (SPXL.NYE)</u>					
01/07/2020	Opening Balance	29.00			1,762.32 DR
08/01/2021	SELL SPXL.NYS 29 USD 70.4 80753146 NT2045267-004 0.7844	(29.00)		3,026.65	1,264.33 CR
08/01/2021	Unrealised Gain writeback as at 08/01/2021		1,264.33		0.00 DR
		<b>0.00</b>	<b>1,264.33</b>	<b>3,026.65</b>	<b>0.00 DR</b>
<u>Block Inc - Ordinary Shares - Class A (SQ.NYE)</u>					
30/10/2020	BUY SQ.NYS 10 USD 166.5 76556525 NT2045267-004 0.7006	10.00	2,391.48		2,391.48 DR
30/06/2021	Revaluation - 30/06/2021 @ \$328.642000 (Custom) - 10.000000 Units on hand		894.94		3,286.42 DR
		<b>10.00</b>	<b>3,286.42</b>		<b>3,286.42 DR</b>
<u>Dx Daily Tech Shs (TECL.NYE)</u>					
01/07/2020	Opening Balance	7.00			2,365.53 DR
01/09/2020	SELL TECL.NYS 7 USD 366.6 72996155 NT2045267-004 0.7399	(7.00)		3,273.60	908.07 CR
01/09/2020	Unrealised Gain writeback as at 01/09/2020		908.07		0.00 DR
		<b>0.00</b>	<b>908.07</b>	<b>3,273.60</b>	<b>0.00 DR</b>
<u>Tesla Inc (TSLA.NDQ)</u>					
15/07/2020	BUY TSLA.NAS 5 USD 1,730.0 70045706 NT2045267-004 0.6938	5.00	12,487.52		12,487.52 DR
24/07/2020	BUY TSLA.NAS 5 USD 1,570.0 70624594 NT2045267-004 0.7097	5.00	11,080.96		23,568.48 DR
27/07/2020	Revaluation - 27/07/2020 @ \$2,159.629700 (System Price) - 10.000000 Units on hand			1,972.18	21,596.30 DR
28/07/2020	BUY TSLA.NAS 3 USD 1,400.0 70781369 NT2045267-004 0.702	3.00	6,002.86		27,599.16 DR
28/08/2020	Five-for-one split of Tesla common stock in the form of a stock dividend. Trading begins on a stock split-adjusted basis on 31/08/2020. Please note, any fractional entitlement needs to be processed manually.	52.00			27,599.16 DR
17/02/2021	SELL TSLA.NAS 10 USD 802.418 83772286 NT2045267-004 0.7814	(10.00)		4,995.01	22,604.15 DR
17/02/2021	SELL TSLA.NAS 15 USD 802.75 83767624 NT2045267-004 0.7812	(15.00)		7,492.51	15,111.64 DR
19/02/2021	SELL TSLA.NAS 10 USD 795.0 84209359 NT2045267-004 0.78	(10.00)		4,432.38	10,679.26 DR
01/03/2021	SELL TSLA.NAS 10 USD 733.0 84988152 NT2045267-004 0.7936	(10.00)		4,432.38	6,246.88 DR
30/06/2021	Revaluation - 30/06/2021 @ \$917.853000 (Custom) - 20.000000 Units on hand		10,138.00		16,384.88 DR
30/06/2021	Revaluation - 30/06/2021 @ \$917.853000 (Custom) - 20.000000 Units on hand		1,972.18		18,357.06 DR
		<b>20.00</b>	<b>41,681.52</b>	<b>23,324.46</b>	<b>18,357.06 DR</b>
<u>WisdomTree Trust - WisdomTree Cloud Computing Fund (WCLD.NDQ)</u>					
15/07/2020	BUY WCLD.NAS 79 USD 42.29 70040242 NT2045267-004 0.692	79.00	4,842.85		4,842.85 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
27/07/2020	Revaluation - 27/07/2020 @ \$55.898400 (System Price) - 79.000000 Units on hand			426.88	4,415.97 DR
26/10/2020	BUY WCLD.NAS 76 USD 45.6 76230224 NT2045267-004 0.7052	76.00	4,929.30		9,345.27 DR
30/06/2021	Revaluation - 30/06/2021 @ \$75.950194 (Custom) - 155.000000 Units on hand		2,000.13		11,345.40 DR
30/06/2021	Revaluation - 30/06/2021 @ \$75.950194 (Custom) - 155.000000 Units on hand		426.88		11,772.28 DR
		<b>155.00</b>	<b>12,199.16</b>	<b>426.88</b>	<b>11,772.28 DR</b>

**Units in Listed Unit Trusts (Australian) (78200)**

Betashares Nasdaq 100 Etf (NDQ.AX1)

01/07/2020	Opening Balance	402.00			9,941.46 DR
01/07/2020	Revaluation - 01/07/2020 @ \$24.310000 (System Price) - 402.000000 Units on hand			168.84	9,772.62 DR
27/07/2020	Revaluation - 27/07/2020 @ \$24.460000 (System Price) - 402.000000 Units on hand		60.30		9,832.92 DR
25/01/2021	SELL NDQ.ASX 200 AUD 28.43 81847278 NT2045267-002 (Auto reprocessed due to distribution entered / deleted on 19/01/2021)	(200.00)		4,971.93	4,860.99 DR
25/01/2021	Unrealised Gain writeback as at 25/01/2021		25.93		4,886.92 DR
28/01/2021	SELL NDQ.ASX 202 AUD 28.84 82075533 NT2045267-002 (Auto reprocessed due to distribution entered / deleted on 19/01/2021)	(202.00)		5,021.64	134.72 CR
28/01/2021	Unrealised Gain writeback as at 28/01/2021		26.18		108.54 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		108.54		0.00 DR
		<b>0.00</b>	<b>220.95</b>	<b>10,162.41</b>	<b>0.00 DR</b>

Spdr S&p/asx 200 Listed Property Fund (SLF.AX)

01/07/2020	Opening Balance	360.00			3,661.20 DR
01/07/2020	Revaluation - 01/07/2020 @ \$10.350000 (System Price) - 360.000000 Units on hand		64.80		3,726.00 DR
23/02/2021	SELL SLF.ASX 360 AUD 11.42 84387171 NT2045267-002 (Auto reprocessed due to distribution entered / deleted on 01/03/2021)	(360.00)		3,992.95	266.95 CR
23/02/2021	Unrealised Gain writeback as at 23/02/2021		331.75		64.80 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			64.80	0.00 DR
		<b>0.00</b>	<b>396.55</b>	<b>4,057.75</b>	<b>0.00 DR</b>

Vanguard Ftse Asia Ex Japan Shares Index Etf (VAE.AX)

01/07/2020	Opening Balance	30.00			2,009.10 DR
01/07/2020	Revaluation - 01/07/2020 @ \$66.840000 (System Price) - 30.000000 Units on hand			3.90	2,005.20 DR
27/07/2020	Revaluation - 27/07/2020 @ \$68.190000 (System Price) - 30.000000 Units on hand		40.50		2,045.70 DR
07/12/2020	BUY VAE.ASX 81 AUD 76.49 78892239 NT2045267-002	81.00	6,215.64		8,261.34 DR
30/06/2021	Revaluation - 30/06/2021 @ \$83.750000 (System Price) - 111.000000 Units on hand		1,071.51		9,332.85 DR
30/06/2021	Revaluation - 30/06/2021 @ \$83.750000 (System Price) - 111.000000 Units on hand			36.60	9,296.25 DR

**L & E Noicos Superannuation Fund**  
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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>111.00</b>	<b>7,327.65</b>	<b>40.50</b>	<b>9,296.25 DR</b>
<u>Vanguard Australian Fixed Interest Index Etf (VAF.AX)</u>					
01/07/2020	Opening Balance	189.00			9,982.98 DR
01/07/2020	Revaluation - 01/07/2020 @ \$52.080000 (System Price) - 189.000000 Units on hand			139.86	9,843.12 DR
16/07/2020	BUY VAF.ASX 191 AUD 52.05 70114330 NT2045267-002	191.00	9,961.50		19,804.62 DR
27/07/2020	Revaluation - 27/07/2020 @ \$52.150000 (System Price) - 380.000000 Units on hand		12.38		19,817.00 DR
07/12/2020	BUY VAF.ASX 764 AUD 52.26 78893477 NT2045267-002	764.00	39,970.56		59,787.56 DR
02/02/2021	BUY VAF.ASX 869 AUD 51.71 82497254 NT2045267-002	869.00	44,985.42		104,772.98 DR
02/03/2021	SELL VAF.ASX 1013 AUD 50.15 85056427 NT2045267-002 (Auto reprocessed due to distribution entered / deleted on 19/01/2021)	(1,013.00)		53,080.08	51,692.90 DR
02/03/2021	Unrealised Gain writeback as at 02/03/2021			1.37	51,691.53 DR
09/03/2021	SELL VAF.ASX 1000 AUD 49.9 85587300 NT2045267-002 (Auto reprocessed due to distribution entered / deleted on 19/01/2021)	(1,000.00)		51,817.65	126.12 CR
09/03/2021	Unrealised Gain writeback as at 09/03/2021			1.36	127.48 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		127.48		0.00 DR
		<b>0.00</b>	<b>95,057.34</b>	<b>105,040.32</b>	<b>0.00 DR</b>
<u>Vanguard Australian Property Securities Index Etf (VAP.AX)</u>					
01/07/2020	Opening Balance	56.00			3,884.72 DR
01/07/2020	Revaluation - 01/07/2020 @ \$70.040000 (System Price) - 56.000000 Units on hand		37.52		3,922.24 DR
27/07/2020	Revaluation - 27/07/2020 @ \$70.500000 (System Price) - 56.000000 Units on hand		25.76		3,948.00 DR
23/02/2021	SELL VAP.ASX 56 AUD 76.99 84387174 NT2045267-002 (Auto reprocessed due to distribution entered / deleted on 19/01/2021)	(56.00)		3,970.79	22.79 CR
23/02/2021	Unrealised Gain writeback as at 23/02/2021		86.07		63.28 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			63.28	0.00 DR
		<b>0.00</b>	<b>149.35</b>	<b>4,034.07</b>	<b>0.00 DR</b>
<u>Vanguard All-world Ex-us Shares Index Etf (VEU.AX2)</u>					
01/07/2020	Opening Balance	28.00			1,940.40 DR
01/07/2020	Revaluation - 01/07/2020 @ \$68.960000 (System Price) - 28.000000 Units on hand			9.52	1,930.88 DR
27/07/2020	Revaluation - 27/07/2020 @ \$70.590000 (System Price) - 28.000000 Units on hand		45.64		1,976.52 DR
07/12/2020	SELL VEU.ASX 28 AUD 76.9 78887129 NT2045267-002	(28.00)		1,941.63	34.89 DR
07/12/2020	Unrealised Gain writeback as at 07/12/2020		1.23		36.12 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			36.12	0.00 DR
		<b>0.00</b>	<b>46.87</b>	<b>1,987.27</b>	<b>0.00 DR</b>
<u>Vanguard Australian Government Bond Index Etf (VGB.AX)</u>					



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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance	185.00			9,990.00 DR
01/07/2020	Revaluation - 01/07/2020 @ \$53.300000 (System Price) - 185.000000 Units on hand			129.50	9,860.50 DR
16/07/2020	BUY VGB.ASX 187 AUD 53.31 70075656 NT2045267-002	187.00	9,988.92		19,849.42 DR
27/07/2020	Revaluation - 27/07/2020 @ \$53.370000 (System Price) - 372.000000 Units on hand		4.22		19,853.64 DR
07/12/2020	BUY VGB.ASX 748 AUD 53.38 78893290 NT2045267-002	748.00	39,972.16		59,825.80 DR
02/02/2021	BUY VGB.ASX 872 AUD 52.71 82516120 NT2045267-002	872.00	46,013.68		105,839.48 DR
02/03/2021	SELL VGB.ASX 1000 AUD 51.02 85059941 NT2045267-002 (Auto reprocessed due to distribution entered / deleted on 19/01/2021)	(1,000.00)		53,544.38	52,295.10 DR
02/03/2021	Unrealised Gain writeback as at 02/03/2021		1.66		52,296.76 DR
09/03/2021	SELL VGB.ASX 992 AUD 50.76 85587499 NT2045267-002 (Auto reprocessed due to distribution entered / deleted on 19/01/2021)	(992.00)		52,423.68	126.92 CR
09/03/2021	Unrealised Gain writeback as at 09/03/2021		1.64		125.28 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		125.28		0.00 DR
		<b>0.00</b>	<b>96,107.56</b>	<b>106,097.56</b>	<b>0.00 DR</b>
<b>Vanguard Ftse Emerging Markets Shares Etf (VGE.AX)</b>					
01/07/2020	Opening Balance	31.00			2,013.45 DR
01/07/2020	Revaluation - 01/07/2020 @ \$64.390000 (System Price) - 31.000000 Units on hand			17.36	1,996.09 DR
27/07/2020	Revaluation - 27/07/2020 @ \$66.220000 (System Price) - 31.000000 Units on hand		56.73		2,052.82 DR
07/12/2020	BUY VGE.ASX 85 AUD 72.94 78892204 NT2045267-002	85.00	6,219.85		8,272.67 DR
30/06/2021	Revaluation - 30/06/2021 @ \$80.610000 (System Price) - 116.000000 Units on hand		1,117.46		9,390.13 DR
30/06/2021	Revaluation - 30/06/2021 @ \$80.610000 (System Price) - 116.000000 Units on hand			39.37	9,350.76 DR
		<b>116.00</b>	<b>7,394.04</b>	<b>56.73</b>	<b>9,350.76 DR</b>
<b>Vanguard Us Total Market Shares Index Etf (VTS.AX)</b>					
01/07/2020	Opening Balance	25.00			5,609.25 DR
01/07/2020	Revaluation - 01/07/2020 @ \$226.050000 (System Price) - 25.000000 Units on hand		42.00		5,651.25 DR
27/07/2020	Revaluation - 27/07/2020 @ \$228.730000 (System Price) - 25.000000 Units on hand		67.00		5,718.25 DR
07/12/2020	SELL VTS.ASX 25 AUD 255.26 78854972 NT2045267-002	(25.00)		5,804.20	85.95 CR
07/12/2020	Unrealised Gain writeback as at 07/12/2020		194.95		109.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			109.00	0.00 DR
		<b>0.00</b>	<b>303.95</b>	<b>5,913.20</b>	<b>0.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<b>Income Tax Payable/Refundable (85000)</b>					
01/07/2020	Opening Balance				3,823.75 DR

**L & E Noicos Superannuation Fund**  
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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/10/2020	Payment of September 2020 PAYG Tax Instalment from personal savings		1,038.00		4,861.75 DR
23/03/2021	DIRECT CREDIT ATO001000014859834 ATO [DIRECT CREDIT ATO001000014859834 ATO (2020 Tax Refund \$3564.75 less \$1038 paid to ICA for December 2020 IAS)] [Transfer by ATO from 2020 Tax Refund to Integrated Client Account - December 2020 PAYG Instalment]			3,823.75	1,038.00 DR
23/03/2021	DIRECT CREDIT ATO001000014859834 ATO [DIRECT CREDIT ATO001000014859834 ATO (2020 Tax Refund \$3564.75 less \$1038 paid to ICA for December 2020 IAS)] [Transfer by ATO from 2020 Tax Refund to Integrated Client Account - December 2020 PAYG Instalment]		1,038.00		2,076.00 DR
21/05/2021	Payment of March 2021 PAYG Tax Instalment from personal savings		1,038.00		3,114.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		1,479.24		4,593.24 DR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021		2.43		4,595.67 DR
30/06/2021	Create Entries - Foreign Resident Withholding Credit Adjustment - 30/06/2021		3.51		4,599.18 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			6,983.55	2,384.37 CR
			<b>4,599.18</b>	<b>10,807.30</b>	<b>2,384.37 CR</b>
<b>PAYG Payable (86000)</b>					
<u>PAYG Payable (86000)</u>					
01/07/2020	Opening Balance				1,734.00 CR
28/07/2020	Payment of June 2020 PAYG Tax Instalment from personal savings		1,734.00		0.00 DR
			<b>1,734.00</b>		<b>0.00 DR</b>
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
01/07/2020	Opening Balance				3,035.00 CR
30/06/2021	Payment of fund creditors as at 30 June 2020 from personal funds being L & A Corporate Management Fee (Trustee Fee) \$231, L & A Accounting Fee 2018/19 \$2750, ASIC Annual Filing Fee 2020 \$54		3,035.00		0.00 DR
30/06/2021	L & A Fee - Corporate Secretarial Fee INV-0718 Paid 12/7/2021			242.00	242.00 CR
30/06/2021	Payment of 2021 ASIC Annual Statement Fee due 19/8/2021			55.00	297.00 CR
			<b>3,035.00</b>	<b>297.00</b>	<b>297.00 CR</b>
<b>Total Debits:</b>	<b>4,778,146.61</b>				
<b>Total Credits:</b>	<b>4,778,146.61</b>				