

Marler Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Australian Foundation Investment Company Limited (AFI.AX)</u>					
01/09/2020	Direct Credit 302980 AFI DIV PAYMENT AUG20/00872998 [System Matched Income Data]			135.24	135.24 CR
				135.24	135.24 CR
<u>BHP Group Limited (BHP.AX)</u>					
22/09/2020	Direct Credit 458106 BHP GROUP DIV AF382/01252299 [System Matched Income Data]			115.45	115.45 CR
				115.45	115.45 CR
<u>BlueScope Steel Limited (BSL.AX)</u>					
14/10/2020	Direct Credit 217053 BSL FNL DIV 001252501790 [System Matched Income Data]			36.32	36.32 CR
12/04/2021	BSL Dividend TRANSFER SETTLE CR FROM 302423322 BSL Dividend			33.90	70.22 CR
				70.22	70.22 CR
<u>Computershare Limited. (CPU.AX)</u>					
30/04/2021	Direct Credit 219182 CPU PAY PREMA/00819368 [Renounceable Rights Issue - Entitlement lapsed. \$1 premium received per entitlement for 70 units.]			70.00	70.00 CR
				70.00	70.00 CR
<u>CSL Limited (CSL.AX)</u>					
09/10/2020	Direct Credit 007184 CSL LTD DIVIDEND FAU20/01098209			41.15	41.15 CR
01/04/2021	Direct Credit 007184 CSL LTD DIVIDEND 21AUD/01107244 [System Matched Income Data]			45.87	87.02 CR
				87.02	87.02 CR
<u>Csr Limited - Ordinary Fully Paid (CSR.AX)</u>					
08/12/2020	Direct Credit 208929 CSR LTD DIVIDEND 20RCA/00837420 [System Matched Income Data]			258.38	258.38 CR
				258.38	258.38 CR
<u>Jb Hi-fi Limited (JBH.AX)</u>					
11/09/2020	Direct Credit 396297 JBH DIVIDEND SEP20/00822914 [System Matched Income Data]			168.30	168.30 CR
				168.30	168.30 CR
<u>R.E.A. Group Limited (REA.AX)</u>					
17/09/2020	Direct Credit 513269 REA FNL DIV 001250890794 [System Matched Income Data]			31.35	31.35 CR
				31.35	31.35 CR
<u>Ramsay Health Care Limited (RHC.AX)</u>					
31/03/2021	Direct Credit 423240 RHC Dividend S00120442503 [System Matched Income Data]			58.69	58.69 CR
				58.69	58.69 CR
<u>Tpg Telecom Limited (TPM.AX)</u>					
13/07/2020	Direct Credit 219182 TPM SPECIAL DIV SPC20/00808784 [System Matched Income Data]			380.81	380.81 CR
				380.81	380.81 CR

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<u>Wesfarmers Limited (WES.AX)</u>					
31/03/2021	Direct Credit 362548 WESFARMERS LTD INT21/01140455 [System Matched Income Data]			180.40	180.40 CR
				180.40	180.40 CR
<u>Woolworths Group Limited (WOW.AX)</u>					
06/10/2020	Direct Credit 516612 WOW FNL DIV 001251722300 [System Matched Income Data]			98.40	98.40 CR
14/04/2021	Direct Credit 516612 WOW ITM DIV 001259020499 [System Matched Income Data]			143.63	242.03 CR
				242.03	242.03 CR
Contributions (24200)					
<u>(Contributions) Marler, Bradley - Accumulation (MARBRA00002A)</u>					
10/07/2020	Direct Credit 545577 ClickSuper p_vu_cc_9905802706			460.10	460.10 CR
23/07/2020	Direct Credit 545577 ClickSuper 0_vu_cc_9905817078			460.10	920.20 CR
06/08/2020	Direct Credit 545577 ClickSuper 0_VU_CC_9905829815			460.10	1,380.30 CR
20/08/2020	Direct Credit 545577 ClickSuper 0_VU_CC_9905844472			460.10	1,840.40 CR
03/09/2020	Direct Credit 545577 ClickSuper vu_cc_9905859596			460.10	2,300.50 CR
17/09/2020	Direct Credit 545577 ClickSuper p_vu_cc_9905873736			460.10	2,760.60 CR
01/10/2020	Direct Credit 545577 ClickSuper vu_cc_9905886506			460.10	3,220.70 CR
10/12/2020	Direct Credit 545577 ClickSuper 0_VU_CC_9905961047			1,840.40	5,061.10 CR
24/12/2020	Direct Credit 545577 ClickSuper 0_VU_CC_9905976823			460.10	5,521.20 CR
07/01/2021	Direct Credit 545577 ClickSuper)_VU_CC_9905987830			460.10	5,981.30 CR
05/02/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2883272900			150.10	6,131.40 CR
05/02/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2883272900			575.39	6,706.79 CR
05/02/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2883272900			50.04	6,756.83 CR
18/02/2021	Direct Credit 545577 ClickSuper p_vu_cC_9906035461			460.10	7,216.93 CR
19/02/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2894365663			115.46	7,332.39 CR
19/02/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2894365663			442.61	7,775.00 CR
19/02/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2894365663			38.49	7,813.49 CR
05/03/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2905970817			115.46	7,928.95 CR
05/03/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2905970817			442.61	8,371.56 CR
05/03/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2905970817			38.49	8,410.05 CR
19/03/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2917414602			115.46	8,525.51 CR
19/03/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2917414602			442.61	8,968.12 CR
19/03/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2917414602			38.49	9,006.61 CR
06/04/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2929967338			115.46	9,122.07 CR
06/04/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2929967338			442.61	9,564.68 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
06/04/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2929967338			38.49	9,603.17 CR
16/04/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2939134654			115.46	9,718.63 CR
16/04/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2939134654			442.61	10,161.24 CR
16/04/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2939134654			38.49	10,199.73 CR
30/04/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2950382384			115.46	10,315.19 CR
30/04/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2950382384			442.61	10,757.80 CR
30/04/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2950382384			38.49	10,796.29 CR
14/05/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2962022736			115.46	10,911.75 CR
14/05/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2962022736			442.61	11,354.36 CR
14/05/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2962022736			38.49	11,392.85 CR
28/05/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2972696900			115.46	11,508.31 CR
28/05/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2972696900			442.61	11,950.92 CR
28/05/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2972696900			38.49	11,989.41 CR
11/06/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2982709353			115.46	12,104.87 CR
11/06/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2982709353			442.61	12,547.48 CR
11/06/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2982709353			38.49	12,585.97 CR
25/06/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2992553150			117.02	12,702.99 CR
25/06/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2992553150			448.58	13,151.57 CR
25/06/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2992553150			39.01	13,190.58 CR
				13,190.58	13,190.58 CR
<u>(Contributions) Marler, Deborah-Therese - Accumulation (MARDEB00002A)</u>					
03/07/2020	Transfer from NetBank DEBORAH MARLER			35.00	35.00 CR
04/07/2020	Transfer from NetBank DEBORAH MARLER			40.00	75.00 CR
10/07/2020	Transfer from NetBank DEBORAH MARLER			75.00	150.00 CR
17/07/2020	Transfer from NetBank DEBORAH MARLER			75.00	225.00 CR
24/07/2020	Transfer from NetBank DEBORAH MARLER			75.00	300.00 CR
31/07/2020	Transfer from NetBank DEBORAH MARLER			75.00	375.00 CR
07/08/2020	Transfer from NetBank DEBORAH MARLER			75.00	450.00 CR
14/08/2020	Transfer from NetBank DEBORAH MARLER			75.00	525.00 CR
21/08/2020	Transfer from NetBank DEBORAH MARLER			75.00	600.00 CR
28/08/2020	Transfer from NetBank DEBORAH MARLER			75.00	675.00 CR
04/09/2020	Transfer from NetBank DEBORAH MARLER			75.00	750.00 CR
11/09/2020	Transfer from NetBank DEBORAH MARLER			75.00	825.00 CR
18/09/2020	Transfer from NetBank DEBORAH MARLER			75.00	900.00 CR
25/09/2020	Transfer from NetBank DEBORAH MARLER			75.00	975.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
02/10/2020	Transfer from NetBank DEBORAH MARLER			75.00	1,050.00 CR
09/10/2020	Transfer from NetBank DEBORAH MARLER			75.00	1,125.00 CR
16/10/2020	Transfer from NetBank DEBORAH MARLER			75.00	1,200.00 CR
23/10/2020	Transfer from NetBank DEBORAH MARLER			75.00	1,275.00 CR
30/10/2020	Transfer from NetBank DEBORAH MARLER			75.00	1,350.00 CR
06/11/2020	Transfer from NetBank DEBORAH MARLER			75.00	1,425.00 CR
13/11/2020	Transfer from NetBank DEBORAH MARLER			75.00	1,500.00 CR
20/11/2020	Transfer from NetBank DEBORAH MARLER			75.00	1,575.00 CR
27/11/2020	Transfer from NetBank DEBORAH MARLER			75.00	1,650.00 CR
04/12/2020	Transfer from NetBank DEBORAH MARLER			75.00	1,725.00 CR
11/12/2020	Transfer from NetBank DEBORAH MARLER			75.00	1,800.00 CR
18/12/2020	Transfer from NetBank DEBORAH MARLER			75.00	1,875.00 CR
25/12/2020	Transfer from NetBank DEBORAH MARLER			75.00	1,950.00 CR
01/01/2021	Transfer from NetBank DEBORAH MARLER			75.00	2,025.00 CR
08/01/2021	Transfer from NetBank DEBORAH MARLER			75.00	2,100.00 CR
15/01/2021	Transfer from NetBank DEBORAH MARLER			75.00	2,175.00 CR
22/01/2021	Transfer from NetBank DEBORAH MARLER			75.00	2,250.00 CR
29/01/2021	Transfer from NetBank DEBORAH MARLER			75.00	2,325.00 CR
05/02/2021	Transfer from NetBank DEBORAH MARLER			75.00	2,400.00 CR
12/02/2021	Transfer from NetBank DEBORAH MARLER			75.00	2,475.00 CR
19/02/2021	Transfer from NetBank DEBORAH MARLER			75.00	2,550.00 CR
26/02/2021	Transfer from NetBank DEBORAH MARLER			75.00	2,625.00 CR
05/03/2021	Transfer from NetBank DEBORAH MARLER			75.00	2,700.00 CR
12/03/2021	Transfer from NetBank DEBORAH MARLER			75.00	2,775.00 CR
19/03/2021	Transfer from NetBank DEBORAH MARLER			75.00	2,850.00 CR
26/03/2021	Transfer from NetBank DEBORAH MARLER			75.00	2,925.00 CR
02/04/2021	Transfer from NetBank DEBORAH MARLER			75.00	3,000.00 CR
09/04/2021	Transfer from NetBank DEBORAH MARLER			75.00	3,075.00 CR
16/04/2021	Transfer from NetBank DEBORAH MARLER			75.00	3,150.00 CR
23/04/2021	Transfer from NetBank DEBORAH MARLER			75.00	3,225.00 CR
30/04/2021	Transfer from NetBank DEBORAH MARLER			75.00	3,300.00 CR
07/05/2021	Transfer from NetBank DEBORAH MARLER			75.00	3,375.00 CR
14/05/2021	Transfer from NetBank DEBORAH MARLER			75.00	3,450.00 CR
21/05/2021	Transfer from NetBank DEBORAH MARLER			75.00	3,525.00 CR
28/05/2021	Transfer from NetBank DEBORAH MARLER			75.00	3,600.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
04/06/2021	Transfer from NetBank DEBORAH MARLER			75.00	3,675.00 CR
11/06/2021	Transfer from NetBank DEBORAH MARLER			75.00	3,750.00 CR
18/06/2021	Transfer from NetBank DEBORAH MARLER			75.00	3,825.00 CR
25/06/2021	Transfer from NetBank DEBORAH MARLER			75.00	3,900.00 CR
				3,900.00	3,900.00 CR
<u>(Contributions) Marler, Samuel - Accumulation (MARSAM00002A)</u>					
04/07/2020	Transfer from NetBank Samuel Marler			75.00	75.00 CR
10/07/2020	Transfer from NetBank Samuel Marler			96.20	171.20 CR
17/07/2020	Transfer from CBA NetBank Samuel Marler			84.60	255.80 CR
24/07/2020	Transfer from CBA NetBank Samuel Marler			88.10	343.90 CR
02/08/2020	Transfer from CBA NetBank Samuel Marler			82.70	426.60 CR
07/08/2020	Transfer from CBA NetBank Samuel Marler			87.50	514.10 CR
14/08/2020	Transfer from CBA NetBank Samuel Marler			75.00	589.10 CR
21/08/2020	Transfer from CBA NetBank Samuel Marler			79.50	668.60 CR
28/08/2020	Transfer from CBA NetBank Samuel Marler			75.00	743.60 CR
04/09/2020	Transfer from CBA NetBank Samuel Marler			85.50	829.10 CR
11/09/2020	Transfer from CBA NetBank Samuel Marler			86.80	915.90 CR
18/09/2020	Transfer from CBA NetBank Samuel Marler			86.00	1,001.90 CR
25/09/2020	Transfer from CBA NetBank Samuel Marler			131.50	1,133.40 CR
02/10/2020	Transfer from CBA NetBank Samuel Marler			92.00	1,225.40 CR
09/10/2020	Transfer from CBA NetBank Samuel			75.00	1,300.40 CR
16/10/2020	Transfer from CommBank app Samuel Marler			75.00	1,375.40 CR
23/10/2020	Transfer from CommBank app Samuel Marler			93.00	1,468.40 CR
30/10/2020	Transfer from CommBank app Samuel Marler			85.50	1,553.90 CR
06/11/2020	Transfer from CBA NetBank Samuel Marler			86.00	1,639.90 CR
15/11/2020	Transfer from CBA NetBank Samuel Marler			71.80	1,711.70 CR
20/11/2020	Transfer from CBA NetBank TCS 20 November			75.00	1,786.70 CR
27/11/2020	Transfer from CommBank app Samuel Marler			66.50	1,853.20 CR
04/12/2020	Transfer from CBA NetBank Samuel Marler			73.00	1,926.20 CR
11/12/2020	Transfer from CBA NetBank Samuel Marler			95.50	2,021.70 CR
18/12/2020	Transfer from CBA NetBank Samuel Marler			74.50	2,096.20 CR
20/12/2020	Direct Credit 012721 ATO ATO009000014095631			192.59	2,288.79 CR
24/12/2020	Transfer from CBA NetBank Samuel Marler			110.00	2,398.79 CR
02/01/2021	Transfer from CBA NetBank Samuel Marler			75.00	2,473.79 CR
11/01/2021	Transfer from CBA NetBank Samuel Marler			81.50	2,555.29 CR
15/01/2021	Transfer from CBA NetBank Samuel Marler			60.00	2,615.29 CR

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22/01/2021	Transfer from CBA NetBank Samuel Marler			82.00	2,697.29 CR
24/01/2021	Direct Credit 012721 ATO ATO0006000014246662 [Direct Credit 012721 ATO ATO0006000014246662 - super holding account \$195.85 employer \$500 govt cont]			695.85	3,393.14 CR
29/01/2021	Transfer from CBA NetBank Samuel Marler			50.00	3,443.14 CR
05/02/2021	Transfer from CommBank app Samuel Marler			53.50	3,496.64 CR
12/02/2021	Transfer from CommBank app Samuel Marler			61.00	3,557.64 CR
20/02/2021	Transfer from CommBank app Samuel Marler			48.50	3,606.14 CR
26/02/2021	Transfer from CBA NetBank Samuel Marler			80.00	3,686.14 CR
05/03/2021	Transfer from CBA NetBank Samuel Marler			97.00	3,783.14 CR
12/03/2021	Transfer from CommBank app Samuel Marler			97.50	3,880.64 CR
19/03/2021	Transfer from CBA NetBank Samuel Marler			79.50	3,960.14 CR
29/03/2021	Transfer from CommBank app Samuel Marler			116.50	4,076.64 CR
02/04/2021	Transfer from CommBank app Samuel Marler			54.00	4,130.64 CR
09/04/2021	Transfer from CommBank app Samuel Marler			42.00	4,172.64 CR
16/04/2021	Transfer from CommBank app Samuel Marler			94.50	4,267.14 CR
23/04/2021	Transfer from CommBank app Samuel Marler			71.50	4,338.64 CR
02/05/2021	Transfer from NetBank Samuel Marler			89.00	4,427.64 CR
09/05/2021	Transfer from CBA NetBank Samuel Marler			83.50	4,511.14 CR
14/05/2021	Transfer from CBA NetBank Samuel Marler			68.00	4,579.14 CR
22/05/2021	Transfer from CommBank app Samuel Marler			88.50	4,667.64 CR
28/05/2021	Transfer from CommBank app Samuel Marler			88.00	4,755.64 CR
04/06/2021	Transfer from CommBank app Samuel Marler			118.00	4,873.64 CR
11/06/2021	Transfer from CBA NetBank Samuel Marler			71.00	4,944.64 CR
18/06/2021	Transfer from CBA NetBank Samuel Marler			129.00	5,073.64 CR
25/06/2021	Transfer from CBA NetBank Samuel Marler			57.50	5,131.14 CR
				5,131.14	5,131.14 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

13/07/2020	TPM.AX merger / takeover as at 13/07/2020 (TPM.AX)				0.00 DR
13/07/2020	Unrealised Gain writeback as at 13/07/2020 (TPM.AX)		1,024.32		1,024.32 DR
21/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (TPG.AX)			753.41	270.91 DR
21/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (TPG.AX)			34.32	236.59 DR
21/07/2020	Unrealised Gain writeback as at 21/07/2020 (TUA.AX)		3.73		240.32 DR
03/08/2020	Order 18: Brokerage SELL NAB [Order 18: Sell 299 NAB @ \$17.27] [SELL 299 NAB] (NAB.AX)		473.48		713.80 DR
03/08/2020	Unrealised Gain writeback as at		23.39		737.19 DR

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	03/08/2020 (NAB.AX)				
05/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (WBC.AX)		540.10		1,277.29 DR
05/08/2020	Unrealised Gain writeback as at 05/08/2020 (WBC.AX)		80.70		1,357.99 DR
20/08/2020	Order 21: Sell 350 AFI @ \$6.29 (AFI.AX)			185.56	1,172.43 DR
20/08/2020	Unrealised Gain writeback as at 20/08/2020 (AFI.AX)		119.06		1,291.49 DR
20/08/2020	Order 21: Brokerage SELL AFI [Order 21: Sell 66 AFI @ \$6.29] [SELL 66 AFI] (AFI.AX)			25.49	1,266.00 DR
20/08/2020	Unrealised Gain writeback as at 20/08/2020 (AFI.AX)		22.45		1,288.45 DR
20/08/2020	Order 21: Sell 550 AFI @ \$6.29 (AFI.AX)			291.59	996.86 DR
20/08/2020	Unrealised Gain writeback as at 20/08/2020 (AFI.AX)		177.43		1,174.29 DR
24/08/2020	Order 25: Sell 240 ORG @ \$5.43 [Order 25: Sell 217 ORG @ \$5.43] [Order 25: Sell 210 ORG @ \$5.43] [Order 25: Sell 160 ORG @ \$5.43] [Order 25: Brokerage SELL ORG] [Order 25: Sell 200 ORG @ \$5.43] [SELL 1477 ORG] [Order 25: Sell 200 ORG @ \$5.43] [Order 25: Sell 250 ORG @ \$5.43] (ORG.AX)		179.26		1,353.55 DR
07/09/2020	Order 27: Brokerage SELL BHP [Order 27: Sell 20 BHP @ \$36.95] [sell 153 BHP] [Order 27: Sell 45 BHP @ \$36.95] [Order 27: Sell 20 BHP @ \$36.95] [Order 27: Sell 20 BHP @ \$36.95] [Order 27: Sell 20 BHP @ \$36.95] [Order 27: Sell 28 BHP @ \$36.95] (BHP.AX)			337.49	1,016.06 DR
07/09/2020	Unrealised Gain writeback as at 07/09/2020 (BHP.AX)		203.17		1,219.23 DR
08/09/2020	Order 28: Sell 146 JBH @ \$48.21 [Order 28: Brokerage SELL JBH] [sell 187 Jbh] [Order 28: Sell 22 JBH @ \$48.21] [Order 28: Sell 19 JBH @ \$48.21] (JBH.AX)			685.99	533.24 DR
21/09/2020	Order 29: Brokerage SELL WOW [sell 205 WOW] [Order 29: Sell 205 WOW @ \$36.31] (WOW.AX)		648.35		1,181.59 DR
22/09/2020	Order 31: Sell 100 WBC @ \$16.08 [Order 31: Sell 100 WBC @ \$16.08] [Order 31: Sell 166 WBC @ \$16.08] [Order 31: Brokerage SELL WBC] [SELL 466 WBC] [Order 31: Sell 100 WBC @ \$16.08] (WBC.AX)		904.40		2,085.99 DR
24/09/2020	Order 32: Brokerage SELL ILU [Order 32: Sell 47 ILU @ \$9.355] [Order 32: Sell 89 ILU @ \$9.35] [Order 32: Sell 29 ILU @ \$9.35] [Order 32: Sell 489 ILU @ \$9.35] [SELL 654 ILU] (ILU.AX)			484.81	1,601.18 DR
24/09/2020	Unrealised Gain writeback as at 24/09/2020 (ILU.AX)			94.52	1,506.66 DR
02/11/2020	Order 38: Sell 205 SEK @ \$20.01 [Order 38: Sell 134 SEK @ \$20.01] [SELL 434 SEK] [Order 38: Sell 16 SEK @ \$20.01] [Order 38: Brokerage SELL SEK] [Order 38: Sell 42 SEK @ \$20.01] [Order 38: Sell 40 SEK @ \$20.01] (SEK.AX)		508.44		2,015.10 DR
30/11/2020	Revaluation - 27/11/2020 @ \$141.370000 (System Price) - 57.000000 Units on hand (REA.AX)			1,908.93	106.17 DR
30/11/2020	Revaluation - 27/11/2020 @ \$7.280000 (System Price) - 966.000000 Units on hand (AFI.AX)			1,149.54	1,043.37 CR
30/11/2020	Revaluation - 27/11/2020 @ \$63.680000 (System Price) - 86.000000 Units on hand (RHC.AX)		244.24		799.13 CR
30/11/2020	Revaluation - 27/11/2020 @ \$20.430000			756.40	1,555.53 CR

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30/11/2020	(System Price) - 305.000000 Units on hand (WBC.AX) Revaluation - 27/11/2020 @ \$38.720000 (System Price) - 153.000000 Units on hand (BHP.AX)			443.70	1,999.23 CR
30/11/2020	Revaluation - 27/11/2020 @ \$0.003000 (System Price) - 13.000000 Units on hand (QFY.AX)			0.03	1,999.26 CR
30/11/2020	Revaluation - 27/11/2020 @ \$17.300000 (System Price) - 454.000000 Units on hand (BSL.AX)			2,546.94	4,546.20 CR
30/11/2020	Revaluation - 27/11/2020 @ \$23.320000 (System Price) - 299.000000 Units on hand (NAB.AX)			1,524.90	6,071.10 CR
30/11/2020	Revaluation - 27/11/2020 @ \$5.420000 (System Price) - 654.000000 Units on hand (ILU.AX)		2,040.48		4,030.62 CR
14/12/2020	Order 40: Brokerage SELL COH [Order 40: Sell 43 COH @ \$198.30] [Sell 43 COH - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] (COH.AX)			331.92	4,362.54 CR
15/12/2020	Order 41: Brokerage SELL CSL [Sell 28 CSL -] [Order 41: Sell 20 CSL @ \$286.70] [Order 41: Sell 8 CSL @ \$286.70] (CSL.AX)		377.96		3,984.58 CR
22/12/2020	Order 44: Brokerage SELL FLT [Sell 720 FLT - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Order 44: Sell 2 FLT @ \$15.17] [Order 44: Sell 2 FLT @ \$15.17] [Order 44: Sell 251 FLT @ \$15.17] [Order 44: Sell 465 FLT @ \$15.17] (FLT.AX)			924.20	4,908.78 CR
31/12/2020	Revaluation - 30/12/2020 @ \$149.070000 (System Price) - 57.000000 Units on hand (REA.AX)			438.90	5,347.68 CR
31/12/2020	Revaluation - 30/12/2020 @ \$7.300000 (System Price) - 966.000000 Units on hand (AFI.AX)			19.32	5,367.00 CR
31/12/2020	Revaluation - 30/12/2020 @ \$63.720000 (System Price) - 86.000000 Units on hand (RHC.AX)			3.44	5,370.44 CR
31/12/2020	Revaluation - 30/12/2020 @ \$19.660000 (System Price) - 305.000000 Units on hand (WBC.AX)		234.85		5,135.59 CR
31/12/2020	Revaluation - 30/12/2020 @ \$31.660000 (System Price) - 299.000000 Units on hand (ALL.AX)			346.31	5,481.90 CR
31/12/2020	Revaluation - 30/12/2020 @ \$43.140000 (System Price) - 153.000000 Units on hand (BHP.AX)			676.26	6,158.16 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.020500 (System Price) - 13.000000 Units on hand (QFY.AX)			0.23	6,158.39 CR
31/12/2020	Revaluation - 30/12/2020 @ \$48.850000 (System Price) - 212.000000 Units on hand (JBH.AX)			124.06	6,282.45 CR
31/12/2020	Revaluation - 30/12/2020 @ \$17.530000 (System Price) - 454.000000 Units on hand (BSL.AX)			104.42	6,386.87 CR
31/12/2020	Revaluation - 30/12/2020 @ \$23.030000 (System Price) - 299.000000 Units on hand (NAB.AX)		86.71		6,300.16 CR
31/12/2020	Revaluation - 30/12/2020 @ \$6.340000 (System Price) - 654.000000 Units on hand (ILU.AX)			601.68	6,901.84 CR
31/12/2020	Revaluation - 30/12/2020 @ \$31.190000 (System Price) - 293.000000 Units on hand (FPH.AX)		6.57		6,895.27 CR
07/01/2021	Order 46: Sell 9 RHC @ \$59.66 [Order 46: Sell 29 RHC @ \$59.66] [Order 46: Sell 23 RHC @ \$59.66] [Order 46:		318.95		6,576.32 CR

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	Brokerage SELL RHC] [Sell 61 RHC] (RHC.AX)				
07/01/2021	Unrealised Gain writeback as at 07/01/2021 (RHC.AX)		20.67		6,555.65 CR
07/01/2021	Unrealised Gain writeback as at 07/01/2021 (RHC.AX)			17.48	6,573.13 CR
11/01/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Sell 86 RHC - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] (RHC.AX)		726.77		5,846.36 CR
18/01/2021	Order 48: Sell 293 FPH @ \$29.23 [Sell 293 FPH] [Order 48: Brokerage SELL FPH] (FPH.AX)		590.35		5,256.01 CR
18/01/2021	Unrealised Gain writeback as at 18/01/2021 (FPH.AX)		544.98		4,711.03 CR
19/01/2021	Order 51: Sell 170 ALL @ \$28.91 [Order 51: Sell 48 ALL @ \$28.91] [Order 51: Sell 35 ALL @ \$28.91] [Order 51: Sell 7 ALL @ \$28.91] [Order 51: Brokerage SELL ALL] [Order 51: Sell 24 ALL @ \$28.91] [Sell 299 ALL] [Order 51: Sell 15 ALL @ \$28.91] (ALL.AX)		485.44		4,225.59 CR
19/01/2021	Unrealised Gain writeback as at 19/01/2021 (ALL.AX)		681.72		3,543.87 CR
20/01/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Sell 454 BSL] (BSL.AX)			2,149.35	5,693.22 CR
20/01/2021	Unrealised Gain writeback as at 20/01/2021 (BSL.AX)		2,390.79		3,302.43 CR
31/01/2021	Revaluation - 29/01/2021 @ \$146.680000 (System Price) - 57.000000 Units on hand (REA.AX)		136.23		3,166.20 CR
31/01/2021	Revaluation - 29/01/2021 @ \$7.520000 (System Price) - 966.000000 Units on hand (AFI.AX)			212.52	3,378.72 CR
31/01/2021	Revaluation - 29/01/2021 @ \$12.850000 (System Price) - 663.000000 Units on hand (NST.AX)		108.95		3,269.77 CR
31/01/2021	Revaluation - 29/01/2021 @ \$62.970000 (System Price) - 25.000000 Units on hand (RHC.AX)		232.25		3,037.52 CR
31/01/2021	Revaluation - 29/01/2021 @ \$21.130000 (System Price) - 305.000000 Units on hand (WBC.AX)			448.35	3,485.87 CR
31/01/2021	Revaluation - 31/01/2021 @ \$0.000000 - 0.000000 Units on hand (ALL.AX)		681.72		2,804.15 CR
31/01/2021	Revaluation - 29/01/2021 @ \$43.560000 (System Price) - 153.000000 Units on hand (BHP.AX)			64.26	2,868.41 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.018000 (System Price) - 13.000000 Units on hand (QFY.AX)		0.04		2,868.37 CR
31/01/2021	Revaluation - 29/01/2021 @ \$40.860000 (System Price) - 271.000000 Units on hand (WOW.AX)			285.89	3,154.26 CR
31/01/2021	Revaluation - 29/01/2021 @ \$51.770000 (System Price) - 212.000000 Units on hand (JBH.AX)			619.04	3,773.30 CR
31/01/2021	Revaluation - 29/01/2021 @ \$11.420000 (System Price) - 688.000000 Units on hand (WOR.AX)		745.66		3,027.64 CR
31/01/2021	Revaluation - 29/01/2021 @ \$23.540000 (System Price) - 299.000000 Units on hand (NAB.AX)			152.49	3,180.13 CR
31/01/2021	Revaluation - 29/01/2021 @ \$6.450000 (System Price) - 654.000000 Units on hand (ILU.AX)			71.94	3,252.07 CR
31/01/2021	Revaluation - 29/01/2021 @ \$32.300000 (System Price) - 247.000000 Units on hand (FPH.AX)		297.60		2,954.47 CR
02/02/2021	Order 54: Sell 688 WOR @ \$9.92 [Order 54: Brokerage SELL WOR] [Sell 688		1,787.16		1,167.31 CR

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	WOR] (WOR.AX)				
02/02/2021	Unrealised Gain writeback as at 02/02/2021 (WOR.AX)			745.66	1,912.97 CR
04/02/2021	Order 56: Sell 663 NST @ \$12.185 [Sell 663 NST] [Order 56: Brokerage SELL NST] (NST.AX)		559.34		1,353.63 CR
04/02/2021	Unrealised Gain writeback as at 04/02/2021 (NST.AX)		225.42		1,128.21 CR
23/02/2021	Order 58: Sell 68 WES @ \$50.65 [Order 58: Sell 65 WES @ \$50.65] [Order 58: Brokerage SELL WES] [Sell 205 WES - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Order 58: Sell 72 WES @ \$50.65] (WES.AX)			1,077.75	2,205.96 CR
24/02/2021	Order 61: Brokerage SELL FPH [Sell 247 FPH] [Order 61: Sell 247 FPH @ \$27.86] (FPH.AX)		858.80		1,347.16 CR
24/02/2021	Order 60: Sell 212 JBH @ \$46.59 [Sell 212 JBH] [Order 60: Brokerage SELL JBH] (JBH.AX)		364.56		982.60 CR
24/02/2021	Order 63: Brokerage BUY TCL [Order 69: Sell 6 TCL @ \$12.65] [Order 69: Sell 2 TCL @ \$12.65] [Order 69: Sell 300 TCL @ \$12.65] [Sell 746 TCL] [Order 69: Sell 4 TCL @ \$12.65] [Order 69: Sell 127 TCL @ \$12.65] [Order 69: Sell 307 TCL @ \$12.65] (TCL.AX)		197.70		784.90 CR
24/02/2021	Unrealised Gain writeback as at 24/02/2021 (FPH.AX)			849.15	1,634.05 CR
24/02/2021	Unrealised Gain writeback as at 24/02/2021 (JBH.AX)		818.32		815.73 CR
28/02/2021	Revaluation - 25/02/2021 @ \$17.790000 (System Price) - 618.000000 Units on hand (FLT.AX)			936.04	1,751.77 CR
28/02/2021	Revaluation - 25/02/2021 @ \$142.320000 (System Price) - 57.000000 Units on hand (REA.AX)		248.52		1,503.25 CR
28/02/2021	Revaluation - 25/02/2021 @ \$7.130000 (System Price) - 966.000000 Units on hand (AFI.AX)		376.74		1,126.51 CR
28/02/2021	Revaluation - 28/02/2021 @ \$0.000000 - 0.000000 Units on hand (NST.AX)		225.42		901.09 CR
28/02/2021	Revaluation - 25/02/2021 @ \$68.180000 (System Price) - 146.000000 Units on hand (RHC.AX)			356.70	1,257.79 CR
28/02/2021	Revaluation - 25/02/2021 @ \$24.360000 (System Price) - 305.000000 Units on hand (WBC.AX)			985.15	2,242.94 CR
28/02/2021	Revaluation - 25/02/2021 @ \$31.830000 (System Price) - 233.000000 Units on hand (ALL.AX)		216.87		2,026.07 CR
28/02/2021	Revaluation - 25/02/2021 @ \$50.450000 (System Price) - 153.000000 Units on hand (BHP.AX)			1,054.17	3,080.24 CR
28/02/2021	Revaluation - 25/02/2021 @ \$0.028000 (System Price) - 13.000000 Units on hand (QFY.AX)			0.13	3,080.37 CR
28/02/2021	Revaluation - 25/02/2021 @ \$40.080000 (System Price) - 271.000000 Units on hand (WOW.AX)		211.38		2,868.99 CR
28/02/2021	Revaluation - 28/02/2021 @ \$0.000000 - 0.000000 Units on hand (JBH.AX)		818.32		2,050.67 CR
28/02/2021	Revaluation - 25/02/2021 @ \$17.430000 (System Price) - 565.000000 Units on hand (BSL.AX)			253.46	2,304.13 CR
28/02/2021	Revaluation - 28/02/2021 @ \$0.000000 - 0.000000 Units on hand (WOR.AX)		853.12		1,451.01 CR
28/02/2021	Revaluation - 25/02/2021 @ \$25.150000 (System Price) - 299.000000 Units on hand (NAB.AX)			481.39	1,932.40 CR

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28/02/2021	Revaluation - 25/02/2021 @ \$12.640000 (System Price) - 746.000000 Units on hand (TCL.AX)		195.66		1,736.74 CR
28/02/2021	Revaluation - 25/02/2021 @ \$7.530000 (System Price) - 654.000000 Units on hand (ILU.AX)			706.32	2,443.06 CR
28/02/2021	Revaluation - 28/02/2021 @ \$0.000000 - 0.000000 Units on hand (FPH.AX)		1,032.46		1,410.60 CR
01/03/2021	Order 64: Brokerage SELL ALL [Order 64: Sell 7 ALL @ \$30.32] [Order 64: Sell 25 ALL @ \$30.31] [Order 64: Sell 48 ALL @ \$30.32] [Sell 233 ALL] [Order 64: Sell 42 ALL @ \$30.32] [Order 64: Sell 102 ALL @ \$30.31] [Order 64: Sell 9 ALL @ \$30.32] (ALL.AX)		579.47		831.13 CR
01/03/2021	Unrealised Gain writeback as at 01/03/2021 (ALL.AX)			1,017.13	1,848.26 CR
01/03/2021	Order 65: Sell 82 REA @ \$137.14 [Sell 82 REA - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Order 65: Brokerage SELL REA] (REA.AX)			2,708.13	4,556.39 CR
01/03/2021	Unrealised Gain writeback as at 01/03/2021 (REA.AX)		2,704.27		1,852.12 CR
08/03/2021	Unrealised Gain writeback as at 08/03/2021 (TCL.AX)			270.26	2,122.38 CR
08/03/2021	Order 68: Sell 34 CSL @ \$252.46 [Order 66: Brokerage BUY CSL] [Sell 34 CSL] (CSL.AX)		496.92		1,625.46 CR
11/03/2021	Order 72: Sell 258 FMG @ \$20.28 [Order 72: Sell 47 FMG @ \$20.28] [Order 72: Sell 106 FMG @ \$20.28] [Sell 413 FMG] [Order 72: Sell 2 FMG @ \$20.28] [Order 72: Brokerage SELL FMG] (FMG.AX)		985.42		640.04 CR
11/03/2021	Unrealised Gain writeback as at 11/03/2021 (FMG.AX)		955.27		315.23 DR
31/03/2021	Revaluation - 30/03/2021 @ \$7.380000 (System Price) - 966.000000 Units on hand (AFI.AX)			241.50	73.73 DR
31/03/2021	Revaluation - 30/03/2021 @ \$44.910000 (System Price) - 333.000000 Units on hand (BHP.AX)		1,100.12		1,173.85 DR
31/03/2021	Revaluation - 30/03/2021 @ \$0.019000 (System Price) - 13.000000 Units on hand (QFY.AX)		0.11		1,173.96 DR
31/03/2021	Revaluation - 30/03/2021 @ \$19.230000 (System Price) - 565.000000 Units on hand (BSL.AX)			1,017.00	156.96 DR
31/03/2021	Revaluation - 30/03/2021 @ \$25.910000 (System Price) - 299.000000 Units on hand (NAB.AX)			227.24	70.28 CR
31/03/2021	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand (TCL.AX)		74.60		4.32 DR
31/03/2021	Revaluation - 30/03/2021 @ \$17.630000 (System Price) - 618.000000 Units on hand (FLT.AX)		98.88		103.20 DR
31/03/2021	Revaluation - 30/03/2021 @ \$139.220000 (System Price) - 57.000000 Units on hand (REA.AX)		176.70		279.90 DR
31/03/2021	Revaluation - 30/03/2021 @ \$65.990000 (System Price) - 146.000000 Units on hand (RHC.AX)		319.74		599.64 DR
31/03/2021	Revaluation - 30/03/2021 @ \$40.250000 (System Price) - 271.000000 Units on hand (WOW.AX)			46.07	553.57 DR
31/03/2021	Revaluation - 30/03/2021 @ \$150.560000 (System Price) - 64.000000 Units on hand (MQG.AX)			405.88	147.69 DR
31/03/2021	Revaluation - 30/03/2021 @ \$14.840000 (System Price) - 614.000000 Units on hand (CPU.AX)		230.54		378.23 DR

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31/03/2021	Revaluation - 30/03/2021 @ \$7.240000 (System Price) - 654.000000 Units on hand (ILU.AX)		189.66		567.89 DR
31/03/2021	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand (FMG.AX)		955.27		1,523.16 DR
30/04/2021	Revaluation - 29/04/2021 @ \$7.480000 (System Price) - 966.000000 Units on hand (AFI.AX)			96.60	1,426.56 DR
30/04/2021	Revaluation - 29/04/2021 @ \$48.660000 (System Price) - 333.000000 Units on hand (BHP.AX)			1,248.75	177.81 DR
30/04/2021	Revaluation - 26/04/2021 @ \$0.018000 (System Price) - 13.000000 Units on hand (QFY.AX)		0.02		177.83 DR
30/04/2021	Revaluation - 29/04/2021 @ \$21.590000 (System Price) - 565.000000 Units on hand (BSL.AX)			1,333.40	1,155.57 CR
30/04/2021	Revaluation - 29/04/2021 @ \$26.770000 (System Price) - 299.000000 Units on hand (NAB.AX)			257.14	1,412.71 CR
30/04/2021	Revaluation - 29/04/2021 @ \$17.050000 (System Price) - 618.000000 Units on hand (FLT.AX)		358.44		1,054.27 CR
30/04/2021	Revaluation - 29/04/2021 @ \$159.920000 (System Price) - 57.000000 Units on hand (REA.AX)			1,179.90	2,234.17 CR
30/04/2021	Revaluation - 29/04/2021 @ \$68.260000 (System Price) - 146.000000 Units on hand (RHC.AX)			331.42	2,565.59 CR
30/04/2021	Revaluation - 29/04/2021 @ \$25.190000 (System Price) - 305.000000 Units on hand (WBC.AX)			253.15	2,818.74 CR
30/04/2021	Revaluation - 29/04/2021 @ \$39.810000 (System Price) - 271.000000 Units on hand (WOW.AX)		119.24		2,699.50 CR
30/04/2021	Revaluation - 29/04/2021 @ \$160.520000 (System Price) - 64.000000 Units on hand (MQG.AX)			637.44	3,336.94 CR
30/04/2021	Revaluation - 29/04/2021 @ \$14.370000 (System Price) - 614.000000 Units on hand (CPU.AX)		288.58		3,048.36 CR
30/04/2021	Revaluation - 29/04/2021 @ \$7.770000 (System Price) - 654.000000 Units on hand (ILU.AX)			346.62	3,394.98 CR
03/05/2021	Order 74: Brokerage SELL CPU [Order 74: Sell 45 CPU @ \$13.87] [Sell 614 CPU] [Order 74: Sell 50 CPU @ \$13.87] [Order 74: Sell 100 CPU @ \$13.87] [Order 74: Sell 165 CPU @ \$13.87] [Order 74: Sell 53 CPU @ \$13.87] [Order 74: Sell 50 CPU @ \$13.87] [Order 74: Sell 100 CPU @ \$13.87] [Order 74: Sell 1 CPU (CPU.AX)]		835.62		2,559.36 CR
03/05/2021	Order 75: Brokerage SELL FLT [Order 75: Sell 18 FLT @ \$16.83] [Order 75: Sell 195 FLT @ \$16.83] [Order 75: Sell 32 FLT @ \$16.98] [Order 75: Sell 23 FLT @ \$16.83] [Order 75: Sell 33 FLT @ \$16.87] [Order 75: Sell 9 FLT @ \$16.83] [Order 75: Sell 25 FLT @ \$16.83] [Order 75: Sell 50 FLT @ \$16.83] [Sell (FLT.AX)]			339.38	2,898.74 CR
03/05/2021	Unrealised Gain writeback as at 03/05/2021 (FLT.AX)		185.40		2,713.34 CR
03/05/2021	Unrealised Gain writeback as at 03/05/2021 (CPU.AX)		153.50		2,559.84 CR
14/05/2021	Order 80: Sell 565 BSL @ \$20.05 [Sell 565 BSL] [Order 80: Brokerage SELL BSL] (BSL.AX)			1,724.26	4,284.10 CR
14/05/2021	Unrealised Gain writeback as at 14/05/2021 (BSL.AX)		1,245.18		3,038.92 CR

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14/05/2021	Order 78: Sell 1780 QAN @ \$4.45 [Order 78: Sell 413 QAN @ \$4.45] [Sell 2193 QAN - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Order 78: Brokerage SELL QAN] (QAN.AX)			1,559.96	4,598.88 CR
25/05/2021	Order 82: Sell 8 BHP @ \$47.38 [Order 82: Sell 4 BHP @ \$47.38] [Order 82: Sell 7 BHP @ \$47.38] [Order 82: Sell 3 BHP @ \$47.38] [Order 82: Sell 55 BHP @ \$47.38] [Order 82: Sell 14 BHP @ \$47.38] [Order 82: Sell 42 BHP @ \$47.38] [Order 82: Sell 2 BHP @ \$47.38] [Order 82: Sell 44 BHP @ \$47.38] [Sell 180 (BHP.AX)]			182.60	4,781.48 CR
25/05/2021	Unrealised Gain writeback as at 25/05/2021 (BHP.AX)		1,324.83		3,456.65 CR
31/05/2021	Revaluation - 28/05/2021 @ \$7.500000 (System Price) - 966.000000 Units on hand (AFI.AX)			19.32	3,475.97 CR
31/05/2021	Revaluation - 28/05/2021 @ \$48.160000 (System Price) - 153.000000 Units on hand (BHP.AX)			563.19	4,039.16 CR
31/05/2021	Revaluation - 31/05/2021 @ \$0.000000 - 0.000000 Units on hand (BSL.AX)		468.95		3,570.21 CR
31/05/2021	Revaluation - 28/05/2021 @ \$27.090000 (System Price) - 299.000000 Units on hand (NAB.AX)			95.68	3,665.89 CR
31/05/2021	Revaluation - 31/05/2021 @ \$0.000000 - 0.000000 Units on hand (FLT.AX)		185.40		3,480.49 CR
31/05/2021	Revaluation - 28/05/2021 @ \$164.480000 (System Price) - 57.000000 Units on hand (REA.AX)			259.92	3,740.41 CR
31/05/2021	Revaluation - 28/05/2021 @ \$26.700000 (System Price) - 367.000000 Units on hand (RMD.AX)			112.26	3,628.15 CR
31/05/2021	Revaluation - 28/05/2021 @ \$12.110000 (System Price) - 942.000000 Units on hand (ALQ.AX)			1,007.86	4,636.01 CR
31/05/2021	Revaluation - 28/05/2021 @ \$63.360000 (System Price) - 146.000000 Units on hand (RHC.AX)			715.40	3,920.61 CR
31/05/2021	Revaluation - 28/05/2021 @ \$26.460000 (System Price) - 305.000000 Units on hand (WBC.AX)			387.35	4,307.96 CR
31/05/2021	Revaluation - 28/05/2021 @ \$41.910000 (System Price) - 271.000000 Units on hand (WOW.AX)			569.10	4,877.06 CR
31/05/2021	Revaluation - 28/05/2021 @ \$152.470000 (System Price) - 64.000000 Units on hand (MQG.AX)			515.20	4,361.86 CR
31/05/2021	Revaluation - 28/05/2021 @ \$10.600000 (System Price) - 900.000000 Units on hand (WOR.AX)			675.50	3,686.36 CR
31/05/2021	Revaluation - 31/05/2021 @ \$0.000000 - 0.000000 Units on hand (CPU.AX)		153.50		3,532.86 CR
31/05/2021	Revaluation - 28/05/2021 @ \$7.710000 (System Price) - 654.000000 Units on hand (ILU.AX)			39.24	3,493.62 CR
31/05/2021	Revaluation - 28/05/2021 @ \$22.120000 (System Price) - 461.000000 Units on hand (FMG.AX)			295.32	3,198.30 CR
25/06/2021	Order 84: Brokerage SELL WOW [Sell 271 WOW] [Order 84: Sell 271 WOW @ \$36.91] (WOW.AX)			794.06	2,404.24 CR
30/06/2021	Revaluation - 29/06/2021 @ \$7.800000 (System Price) - 966.000000 Units on hand (AFI.AX)			289.80	2,694.04 CR
30/06/2021	Revaluation - 29/06/2021 @ \$48.060000 (System Price) - 153.000000 Units on hand (BHP.AX)		15.30		2,678.74 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 29/06/2021 @ \$26.110000 (System Price) - 299.000000 Units on hand (NAB.AX)		293.02		2,385.72 CR
30/06/2021	Revaluation - 29/06/2021 @ \$167.390000 (System Price) - 57.000000 Units on hand (REA.AX)			165.87	2,551.59 CR
30/06/2021	Revaluation - 29/06/2021 @ \$32.250000 (System Price) - 367.000000 Units on hand (RMD.AX)			2,036.85	4,588.44 CR
30/06/2021	Revaluation - 29/06/2021 @ \$12.880000 (System Price) - 942.000000 Units on hand (ALQ.AX)			725.34	5,313.78 CR
30/06/2021	Revaluation - 29/06/2021 @ \$63.040000 (System Price) - 146.000000 Units on hand (RHC.AX)		46.72		5,267.06 CR
30/06/2021	Revaluation - 29/06/2021 @ \$25.860000 (System Price) - 305.000000 Units on hand (WBC.AX)		183.00		5,084.06 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (WOW.AX)		1,127.36		3,956.70 CR
30/06/2021	Revaluation - 29/06/2021 @ \$155.500000 (System Price) - 64.000000 Units on hand (MQG.AX)			193.92	4,150.62 CR
30/06/2021	Revaluation - 29/06/2021 @ \$28.240000 (System Price) - 352.000000 Units on hand (ANZ.AX)		41.18		4,109.44 CR
30/06/2021	Revaluation - 29/06/2021 @ \$11.720000 (System Price) - 900.000000 Units on hand (WOR.AX)			1,008.00	5,117.44 CR
30/06/2021	Revaluation - 29/06/2021 @ \$8.190000 (System Price) - 654.000000 Units on hand (ILU.AX)			313.92	5,431.36 CR
30/06/2021	Revaluation - 29/06/2021 @ \$23.140000 (System Price) - 461.000000 Units on hand (FMG.AX)			470.22	5,901.58 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (AFI.AX)		1,651.86		4,249.72 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (TUA.AX)			3.73	4,253.45 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.014000 (System Price) - 2.000000 Units on hand (ZMM.AX)		549.97		3,703.48 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (BHP.AX)		1,581.01		2,122.47 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (QFY.AX)			549.77	2,672.24 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (JBH.AX)			893.54	3,565.78 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (BSL.AX)		889.73		2,676.05 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (NAB.AX)		2,155.79		520.26 CR
30/06/2021	Revaluation - 30/06/2021 @ \$285.190000 (System Price) - 38.000000 Units on hand (CSL.AX)			450.30	970.56 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (FLT.AX)		107.92		862.64 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (REA.AX)		1,381.11		518.47 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (NST.AX)			559.79	41.32 CR
30/06/2021	Revaluation - 30/06/2021 @ \$32.760000 (System Price) - 367.000000 Units on hand (RMD.AX)			187.17	228.49 CR
30/06/2021	Revaluation - 30/06/2021 @ \$13.040000 (System Price) - 942.000000 Units on hand (ALQ.AX)			150.72	379.21 CR
30/06/2021	Revaluation - 30/06/2021 @ \$62.950000 (System Price) - 121.000000 Units on hand (RHC.AX)			309.91	689.12 CR

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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 (WBC.AX)		2,211.25		1,522.13 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (ALL.AX)			216.87	1,305.26 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (WOW.AX)			556.92	748.34 DR
30/06/2021	Revaluation - 30/06/2021 @ \$156.430000 (System Price) - 64.000000 Units on hand (MQG.AX)			59.52	688.82 DR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 352.000000 Units on hand (ANZ.AX)		31.68		720.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.960000 (System Price) - 900.000000 Units on hand (WOR.AX)			1,069.12	348.62 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (CPU.AX)			826.12	1,174.74 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.760000 (System Price) - 2,067.000000 Units on hand (CSR.AX)			3,194.35	4,369.09 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (ILU.AX)			170.04	4,539.13 CR
30/06/2021	Revaluation - 30/06/2021 @ \$23.340000 (System Price) - 461.000000 Units on hand (FMG.AX)			2,002.74	6,541.87 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (FPH.AX)			1,032.46	7,574.33 CR
			54,450.51	62,024.84	7,574.33 CR
Transfers In (28500)					
<u>(Transfers In) Marler, Samuel - Accumulation (MARSAM00002A)</u>					
08/12/2020	Direct Credit 012721 ATO ATO003000014224026 [Direct Credit 012721 ATO ATO003000014224026 - unclaimed super]			1,561.50	1,561.50 CR
				1,561.50	1,561.50 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
07/11/2020	Transfer To HW One Pty Ltd CommBank App INV 1192		1,650.00		1,650.00 DR
11/12/2020	Transfer To HW One Pty Ltd CommBank App INV 1287		3,300.00		4,950.00 DR
			4,950.00		4,950.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
03/11/2020	TAX OFFICE PAYMENTS CommBank app BPAY 7 551009214884199321 2018 to 2019 FY		259.00		259.00 DR
24/11/2020	TAX OFFICE PAYMENTS CommBank app BPAY 7 551009214884199321 2019 2020 tax		259.00		518.00 DR
			518.00		518.00 DR
Asic Fees (30604)					
<u>Asic Fees (30604)</u>					
12/01/2021	NETBANK BPAY ASIC		55.00		55.00 DR
			55.00		55.00 DR
Investment Expenses (37500)					
<u>Cochlear Limited (COH.AX)</u>					
01/09/2020	Order 26: Brokerage BUY COH		9.50		9.50 DR
			9.50		9.50 DR

Marler Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses (37501)					
<u>Investment Expenses (37501)</u>					
01/07/2020	Direct Debit 488299 GoCardless SHAREWEALT-2B5XZN9		85.00		85.00 DR
03/08/2020	Direct Debit 488299 GoCardless SHAREWEALT-2B5XZN9		85.00		170.00 DR
02/09/2020	Direct Debit 488299 GoCardless SHAREWEALT-YSXE2A8		85.00		255.00 DR
06/10/2020	Direct Debit 488299 GoCardless SHAREWEALT-6YH2MKF		85.00		340.00 DR
03/11/2020	Direct Debit 488299 GoCardless SHAREWEALT-6YH2MKF		85.00		425.00 DR
02/12/2020	Direct Debit 488299 GoCardless SHAREWEALT-VA92NWM		85.00		510.00 DR
04/01/2021	Direct Debit 488299 GoCardless SHAREWEALT-VA92NWM		85.00		595.00 DR
02/02/2021	Direct Debit 488299 GoCardless SHAREWEALT-VA92NWM		85.00		680.00 DR
02/03/2021	Direct Debit 488299 GoCardless SHAREWEALT-VA92NWM		85.00		765.00 DR
01/04/2021	Direct Debit 488299 GoCardless SHAREWEALT-VA92NWM		85.00		850.00 DR
03/05/2021	Direct Debit 488299 GoCardless SHAREWEALT-VA92NWM		85.00		935.00 DR
01/06/2021	Direct Debit 488299 GoCardless SHAREWEALT-VA92NWM		85.00		1,020.00 DR
			1,020.00		1,020.00 DR
Insurance (38000)					
<u>Insurance (38000)</u>					
30/04/2021	Audit Shield NetBank BPAY 253575 404251217082064 Fee		370.00		370.00 DR
			370.00		370.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			673.13	673.13 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		2,394.45		1,721.32 DR
			2,394.45	673.13	1,721.32 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
02/07/2020	Profit/Loss Allocation - 02/07/2020		52.99		52.99 DR
02/07/2020	Profit/Loss Allocation - 02/07/2020		60.69		113.68 DR
02/07/2020	Profit/Loss Allocation - 02/07/2020		214.22		327.90 DR
03/07/2020	System Member Journals		29.75		357.65 DR
04/07/2020	System Member Journals		34.00		391.65 DR
04/07/2020	System Member Journals		63.75		455.40 DR
10/07/2020	System Member Journals		391.08		846.48 DR
10/07/2020	System Member Journals		63.75		910.23 DR
10/07/2020	System Member Journals		81.77		992.00 DR
17/07/2020	System Member Journals		63.75		1,055.75 DR
17/07/2020	System Member Journals		71.91		1,127.66 DR
23/07/2020	System Member Journals		391.08		1,518.74 DR
24/07/2020	System Member Journals		63.75		1,582.49 DR
24/07/2020	System Member Journals		74.88		1,657.37 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2020	System Member Journals		63.75		1,721.12 DR
02/08/2020	System Member Journals		70.29		1,791.41 DR
06/08/2020	System Member Journals		391.08		2,182.49 DR
07/08/2020	System Member Journals		63.75		2,246.24 DR
07/08/2020	System Member Journals		74.37		2,320.61 DR
14/08/2020	System Member Journals		63.75		2,384.36 DR
14/08/2020	System Member Journals		63.75		2,448.11 DR
20/08/2020	System Member Journals		391.08		2,839.19 DR
21/08/2020	System Member Journals		63.75		2,902.94 DR
21/08/2020	System Member Journals		67.57		2,970.51 DR
28/08/2020	System Member Journals		63.75		3,034.26 DR
28/08/2020	System Member Journals		63.75		3,098.01 DR
03/09/2020	System Member Journals		391.08		3,489.09 DR
04/09/2020	System Member Journals		63.75		3,552.84 DR
04/09/2020	System Member Journals		72.67		3,625.51 DR
11/09/2020	System Member Journals		63.75		3,689.26 DR
11/09/2020	System Member Journals		73.78		3,763.04 DR
17/09/2020	System Member Journals		391.08		4,154.12 DR
18/09/2020	System Member Journals		63.75		4,217.87 DR
18/09/2020	System Member Journals		73.10		4,290.97 DR
25/09/2020	System Member Journals		63.75		4,354.72 DR
25/09/2020	System Member Journals		111.77		4,466.49 DR
01/10/2020	System Member Journals		391.08		4,857.57 DR
02/10/2020	System Member Journals		63.75		4,921.32 DR
02/10/2020	System Member Journals		78.20		4,999.52 DR
09/10/2020	System Member Journals		63.75		5,063.27 DR
09/10/2020	System Member Journals		63.75		5,127.02 DR
16/10/2020	System Member Journals		63.75		5,190.77 DR
16/10/2020	System Member Journals		63.75		5,254.52 DR
23/10/2020	System Member Journals		63.75		5,318.27 DR
23/10/2020	System Member Journals		79.05		5,397.32 DR
30/10/2020	System Member Journals		63.75		5,461.07 DR
30/10/2020	System Member Journals		72.67		5,533.74 DR
06/11/2020	System Member Journals		63.75		5,597.49 DR
06/11/2020	System Member Journals		73.10		5,670.59 DR
13/11/2020	System Member Journals		63.75		5,734.34 DR
15/11/2020	System Member Journals		61.03		5,795.37 DR
20/11/2020	System Member Journals		63.75		5,859.12 DR
20/11/2020	System Member Journals		63.75		5,922.87 DR
27/11/2020	System Member Journals		63.75		5,986.62 DR
27/11/2020	System Member Journals		56.52		6,043.14 DR
04/12/2020	System Member Journals		63.75		6,106.89 DR
04/12/2020	System Member Journals		62.05		6,168.94 DR
08/12/2020	System Member Journals		1,561.50		7,730.44 DR
10/12/2020	System Member Journals		1,564.34		9,294.78 DR
11/12/2020	System Member Journals		63.75		9,358.53 DR
11/12/2020	System Member Journals		81.17		9,439.70 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
18/12/2020	System Member Journals		63.75		9,503.45 DR
18/12/2020	System Member Journals		63.32		9,566.77 DR
20/12/2020	System Member Journals		163.70		9,730.47 DR
24/12/2020	System Member Journals		391.08		10,121.55 DR
24/12/2020	System Member Journals		93.50		10,215.05 DR
25/12/2020	System Member Journals		63.75		10,278.80 DR
01/01/2021	System Member Journals		63.75		10,342.55 DR
02/01/2021	System Member Journals		63.75		10,406.30 DR
07/01/2021	System Member Journals		391.08		10,797.38 DR
08/01/2021	System Member Journals		63.75		10,861.13 DR
11/01/2021	System Member Journals		69.27		10,930.40 DR
15/01/2021	System Member Journals		63.75		10,994.15 DR
15/01/2021	System Member Journals		51.00		11,045.15 DR
22/01/2021	System Member Journals		63.75		11,108.90 DR
22/01/2021	System Member Journals		69.70		11,178.60 DR
24/01/2021	System Member Journals		666.47		11,845.07 DR
29/01/2021	System Member Journals		63.75		11,908.82 DR
29/01/2021	System Member Journals		42.50		11,951.32 DR
05/02/2021	System Member Journals		150.10		12,101.42 DR
05/02/2021	System Member Journals		489.08		12,590.50 DR
05/02/2021	System Member Journals		42.53		12,633.03 DR
05/02/2021	System Member Journals		63.75		12,696.78 DR
05/02/2021	System Member Journals		45.47		12,742.25 DR
12/02/2021	System Member Journals		63.75		12,806.00 DR
12/02/2021	System Member Journals		51.85		12,857.85 DR
18/02/2021	System Member Journals		391.08		13,248.93 DR
19/02/2021	System Member Journals		115.46		13,364.39 DR
19/02/2021	System Member Journals		376.22		13,740.61 DR
19/02/2021	System Member Journals		32.72		13,773.33 DR
19/02/2021	System Member Journals		63.75		13,837.08 DR
20/02/2021	System Member Journals		41.22		13,878.30 DR
26/02/2021	System Member Journals		63.75		13,942.05 DR
26/02/2021	System Member Journals		68.00		14,010.05 DR
05/03/2021	System Member Journals		115.46		14,125.51 DR
05/03/2021	System Member Journals		376.22		14,501.73 DR
05/03/2021	System Member Journals		32.72		14,534.45 DR
05/03/2021	System Member Journals		63.75		14,598.20 DR
05/03/2021	System Member Journals		82.45		14,680.65 DR
12/03/2021	System Member Journals		63.75		14,744.40 DR
12/03/2021	System Member Journals		82.87		14,827.27 DR
19/03/2021	System Member Journals		115.46		14,942.73 DR
19/03/2021	System Member Journals		376.22		15,318.95 DR
19/03/2021	System Member Journals		32.72		15,351.67 DR
19/03/2021	System Member Journals		63.75		15,415.42 DR
19/03/2021	System Member Journals		67.57		15,482.99 DR
26/03/2021	System Member Journals		63.75		15,546.74 DR
29/03/2021	System Member Journals		99.02		15,645.76 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
02/04/2021	System Member Journals		63.75		15,709.51 DR
02/04/2021	System Member Journals		45.90		15,755.41 DR
06/04/2021	System Member Journals		115.46		15,870.87 DR
06/04/2021	System Member Journals		376.22		16,247.09 DR
06/04/2021	System Member Journals		32.72		16,279.81 DR
09/04/2021	System Member Journals		63.75		16,343.56 DR
09/04/2021	System Member Journals		35.70		16,379.26 DR
16/04/2021	System Member Journals		115.46		16,494.72 DR
16/04/2021	System Member Journals		376.22		16,870.94 DR
16/04/2021	System Member Journals		32.72		16,903.66 DR
16/04/2021	System Member Journals		63.75		16,967.41 DR
16/04/2021	System Member Journals		80.32		17,047.73 DR
23/04/2021	System Member Journals		63.75		17,111.48 DR
23/04/2021	System Member Journals		60.77		17,172.25 DR
30/04/2021	System Member Journals		115.46		17,287.71 DR
30/04/2021	System Member Journals		376.22		17,663.93 DR
30/04/2021	System Member Journals		32.72		17,696.65 DR
30/04/2021	System Member Journals		63.75		17,760.40 DR
02/05/2021	System Member Journals		75.65		17,836.05 DR
07/05/2021	System Member Journals		63.75		17,899.80 DR
09/05/2021	System Member Journals		70.97		17,970.77 DR
14/05/2021	System Member Journals		115.46		18,086.23 DR
14/05/2021	System Member Journals		376.22		18,462.45 DR
14/05/2021	System Member Journals		32.72		18,495.17 DR
14/05/2021	System Member Journals		63.75		18,558.92 DR
14/05/2021	System Member Journals		57.80		18,616.72 DR
21/05/2021	System Member Journals		63.75		18,680.47 DR
22/05/2021	System Member Journals		75.22		18,755.69 DR
28/05/2021	System Member Journals		115.46		18,871.15 DR
28/05/2021	System Member Journals		376.22		19,247.37 DR
28/05/2021	System Member Journals		32.72		19,280.09 DR
28/05/2021	System Member Journals		63.75		19,343.84 DR
28/05/2021	System Member Journals		74.80		19,418.64 DR
04/06/2021	System Member Journals		63.75		19,482.39 DR
04/06/2021	System Member Journals		100.30		19,582.69 DR
11/06/2021	System Member Journals		115.46		19,698.15 DR
11/06/2021	System Member Journals		376.22		20,074.37 DR
11/06/2021	System Member Journals		32.72		20,107.09 DR
11/06/2021	System Member Journals		63.75		20,170.84 DR
11/06/2021	System Member Journals		60.35		20,231.19 DR
18/06/2021	System Member Journals		63.75		20,294.94 DR
18/06/2021	System Member Journals		109.65		20,404.59 DR
25/06/2021	System Member Journals		117.02		20,521.61 DR
25/06/2021	System Member Journals		381.29		20,902.90 DR
25/06/2021	System Member Journals		33.16		20,936.06 DR
25/06/2021	System Member Journals		63.75		20,999.81 DR
25/06/2021	System Member Journals		48.87		21,048.68 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		1,775.35		22,824.03 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		455.10		23,279.13 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		564.50		23,843.63 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		425.64		24,269.27 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		108.62		24,377.89 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		133.73		24,511.62 DR
			24,511.62		24,511.62 DR

Opening Balance (50010)

(Opening Balance) Marler, Bradley - Accumulation (MARBRA00002A)

01/07/2020	Opening Balance				34,387.34 CR
01/07/2020	Close Period Journal			14,548.83	48,936.17 CR
				14,548.83	48,936.17 CR

(Opening Balance) Marler, Deborah-Therese - Accumulation (MARDEB00002A)

01/07/2020	Opening Balance				10,135.23 CR
01/07/2020	Close Period Journal			1,966.62	12,101.85 CR
				1,966.62	12,101.85 CR

(Opening Balance) Marler, Samuel - Accumulation (MARSAM00002A)

01/07/2020	Opening Balance				7,023.82 CR
01/07/2020	Close Period Journal			6,842.40	13,866.22 CR
				6,842.40	13,866.22 CR

Contributions (52420)

(Contributions) Marler, Bradley - Accumulation (MARBRA00002A)

01/07/2020	Opening Balance				8,831.63 CR
01/07/2020	Close Period Journal		8,831.63		0.00 DR
10/07/2020	System Member Journals			460.10	460.10 CR
23/07/2020	System Member Journals			460.10	920.20 CR
06/08/2020	System Member Journals			460.10	1,380.30 CR
20/08/2020	System Member Journals			460.10	1,840.40 CR
03/09/2020	System Member Journals			460.10	2,300.50 CR
17/09/2020	System Member Journals			460.10	2,760.60 CR
01/10/2020	System Member Journals			460.10	3,220.70 CR
10/12/2020	System Member Journals			1,840.40	5,061.10 CR
24/12/2020	System Member Journals			460.10	5,521.20 CR
07/01/2021	System Member Journals			460.10	5,981.30 CR
05/02/2021	System Member Journals			150.10	6,131.40 CR
05/02/2021	System Member Journals			575.39	6,706.79 CR
05/02/2021	System Member Journals			50.04	6,756.83 CR
18/02/2021	System Member Journals			460.10	7,216.93 CR
19/02/2021	System Member Journals			115.46	7,332.39 CR
19/02/2021	System Member Journals			442.61	7,775.00 CR
19/02/2021	System Member Journals			38.49	7,813.49 CR
05/03/2021	System Member Journals			115.46	7,928.95 CR
05/03/2021	System Member Journals			442.61	8,371.56 CR
05/03/2021	System Member Journals			38.49	8,410.05 CR

Marler Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/03/2021	System Member Journals			115.46	8,525.51 CR
19/03/2021	System Member Journals			442.61	8,968.12 CR
19/03/2021	System Member Journals			38.49	9,006.61 CR
06/04/2021	System Member Journals			115.46	9,122.07 CR
06/04/2021	System Member Journals			442.61	9,564.68 CR
06/04/2021	System Member Journals			38.49	9,603.17 CR
16/04/2021	System Member Journals			115.46	9,718.63 CR
16/04/2021	System Member Journals			442.61	10,161.24 CR
16/04/2021	System Member Journals			38.49	10,199.73 CR
30/04/2021	System Member Journals			115.46	10,315.19 CR
30/04/2021	System Member Journals			442.61	10,757.80 CR
30/04/2021	System Member Journals			38.49	10,796.29 CR
14/05/2021	System Member Journals			115.46	10,911.75 CR
14/05/2021	System Member Journals			442.61	11,354.36 CR
14/05/2021	System Member Journals			38.49	11,392.85 CR
28/05/2021	System Member Journals			115.46	11,508.31 CR
28/05/2021	System Member Journals			442.61	11,950.92 CR
28/05/2021	System Member Journals			38.49	11,989.41 CR
11/06/2021	System Member Journals			115.46	12,104.87 CR
11/06/2021	System Member Journals			442.61	12,547.48 CR
11/06/2021	System Member Journals			38.49	12,585.97 CR
25/06/2021	System Member Journals			117.02	12,702.99 CR
25/06/2021	System Member Journals			448.58	13,151.57 CR
25/06/2021	System Member Journals			39.01	13,190.58 CR
			8,831.63	13,190.58	13,190.58 CR

(Contributions) Marler, Deborah-Therese - Accumulation (MARDEB00002A)

01/07/2020	Opening Balance				1,820.00 CR
01/07/2020	Close Period Journal		1,820.00		0.00 DR
03/07/2020	System Member Journals			35.00	35.00 CR
04/07/2020	System Member Journals			40.00	75.00 CR
10/07/2020	System Member Journals			75.00	150.00 CR
17/07/2020	System Member Journals			75.00	225.00 CR
24/07/2020	System Member Journals			75.00	300.00 CR
31/07/2020	System Member Journals			75.00	375.00 CR
07/08/2020	System Member Journals			75.00	450.00 CR
14/08/2020	System Member Journals			75.00	525.00 CR
21/08/2020	System Member Journals			75.00	600.00 CR
28/08/2020	System Member Journals			75.00	675.00 CR
04/09/2020	System Member Journals			75.00	750.00 CR
11/09/2020	System Member Journals			75.00	825.00 CR
18/09/2020	System Member Journals			75.00	900.00 CR
25/09/2020	System Member Journals			75.00	975.00 CR
02/10/2020	System Member Journals			75.00	1,050.00 CR
09/10/2020	System Member Journals			75.00	1,125.00 CR
16/10/2020	System Member Journals			75.00	1,200.00 CR
23/10/2020	System Member Journals			75.00	1,275.00 CR
30/10/2020	System Member Journals			75.00	1,350.00 CR

Marler Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/11/2020	System Member Journals			75.00	1,425.00 CR
13/11/2020	System Member Journals			75.00	1,500.00 CR
20/11/2020	System Member Journals			75.00	1,575.00 CR
27/11/2020	System Member Journals			75.00	1,650.00 CR
04/12/2020	System Member Journals			75.00	1,725.00 CR
11/12/2020	System Member Journals			75.00	1,800.00 CR
18/12/2020	System Member Journals			75.00	1,875.00 CR
25/12/2020	System Member Journals			75.00	1,950.00 CR
01/01/2021	System Member Journals			75.00	2,025.00 CR
08/01/2021	System Member Journals			75.00	2,100.00 CR
15/01/2021	System Member Journals			75.00	2,175.00 CR
22/01/2021	System Member Journals			75.00	2,250.00 CR
29/01/2021	System Member Journals			75.00	2,325.00 CR
05/02/2021	System Member Journals			75.00	2,400.00 CR
12/02/2021	System Member Journals			75.00	2,475.00 CR
19/02/2021	System Member Journals			75.00	2,550.00 CR
26/02/2021	System Member Journals			75.00	2,625.00 CR
05/03/2021	System Member Journals			75.00	2,700.00 CR
12/03/2021	System Member Journals			75.00	2,775.00 CR
19/03/2021	System Member Journals			75.00	2,850.00 CR
26/03/2021	System Member Journals			75.00	2,925.00 CR
02/04/2021	System Member Journals			75.00	3,000.00 CR
09/04/2021	System Member Journals			75.00	3,075.00 CR
16/04/2021	System Member Journals			75.00	3,150.00 CR
23/04/2021	System Member Journals			75.00	3,225.00 CR
30/04/2021	System Member Journals			75.00	3,300.00 CR
07/05/2021	System Member Journals			75.00	3,375.00 CR
14/05/2021	System Member Journals			75.00	3,450.00 CR
21/05/2021	System Member Journals			75.00	3,525.00 CR
28/05/2021	System Member Journals			75.00	3,600.00 CR
04/06/2021	System Member Journals			75.00	3,675.00 CR
11/06/2021	System Member Journals			75.00	3,750.00 CR
18/06/2021	System Member Journals			75.00	3,825.00 CR
25/06/2021	System Member Journals			75.00	3,900.00 CR
			1,820.00	3,900.00	3,900.00 CR

(Contributions) Marler, Samuel - Accumulation (MARSAM00002A)

01/07/2020	Opening Balance				7,542.28 CR
01/07/2020	Close Period Journal		7,542.28		0.00 DR
04/07/2020	System Member Journals			75.00	75.00 CR
10/07/2020	System Member Journals			96.20	171.20 CR
17/07/2020	System Member Journals			84.60	255.80 CR
24/07/2020	System Member Journals			88.10	343.90 CR
02/08/2020	System Member Journals			82.70	426.60 CR
07/08/2020	System Member Journals			87.50	514.10 CR
14/08/2020	System Member Journals			75.00	589.10 CR
21/08/2020	System Member Journals			79.50	668.60 CR
28/08/2020	System Member Journals			75.00	743.60 CR

Marler Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/09/2020	System Member Journals			85.50	829.10 CR
11/09/2020	System Member Journals			86.80	915.90 CR
18/09/2020	System Member Journals			86.00	1,001.90 CR
25/09/2020	System Member Journals			131.50	1,133.40 CR
02/10/2020	System Member Journals			92.00	1,225.40 CR
09/10/2020	System Member Journals			75.00	1,300.40 CR
16/10/2020	System Member Journals			75.00	1,375.40 CR
23/10/2020	System Member Journals			93.00	1,468.40 CR
30/10/2020	System Member Journals			85.50	1,553.90 CR
06/11/2020	System Member Journals			86.00	1,639.90 CR
15/11/2020	System Member Journals			71.80	1,711.70 CR
20/11/2020	System Member Journals			75.00	1,786.70 CR
27/11/2020	System Member Journals			66.50	1,853.20 CR
04/12/2020	System Member Journals			73.00	1,926.20 CR
11/12/2020	System Member Journals			95.50	2,021.70 CR
18/12/2020	System Member Journals			74.50	2,096.20 CR
20/12/2020	System Member Journals			192.59	2,288.79 CR
24/12/2020	System Member Journals			110.00	2,398.79 CR
02/01/2021	System Member Journals			75.00	2,473.79 CR
11/01/2021	System Member Journals			81.50	2,555.29 CR
15/01/2021	System Member Journals			60.00	2,615.29 CR
22/01/2021	System Member Journals			82.00	2,697.29 CR
24/01/2021	System Member Journals			695.85	3,393.14 CR
29/01/2021	System Member Journals			50.00	3,443.14 CR
05/02/2021	System Member Journals			53.50	3,496.64 CR
12/02/2021	System Member Journals			61.00	3,557.64 CR
20/02/2021	System Member Journals			48.50	3,606.14 CR
26/02/2021	System Member Journals			80.00	3,686.14 CR
05/03/2021	System Member Journals			97.00	3,783.14 CR
12/03/2021	System Member Journals			97.50	3,880.64 CR
19/03/2021	System Member Journals			79.50	3,960.14 CR
29/03/2021	System Member Journals			116.50	4,076.64 CR
02/04/2021	System Member Journals			54.00	4,130.64 CR
09/04/2021	System Member Journals			42.00	4,172.64 CR
16/04/2021	System Member Journals			94.50	4,267.14 CR
23/04/2021	System Member Journals			71.50	4,338.64 CR
02/05/2021	System Member Journals			89.00	4,427.64 CR
09/05/2021	System Member Journals			83.50	4,511.14 CR
14/05/2021	System Member Journals			68.00	4,579.14 CR
22/05/2021	System Member Journals			88.50	4,667.64 CR
28/05/2021	System Member Journals			88.00	4,755.64 CR
04/06/2021	System Member Journals			118.00	4,873.64 CR
11/06/2021	System Member Journals			71.00	4,944.64 CR
18/06/2021	System Member Journals			129.00	5,073.64 CR
25/06/2021	System Member Journals			57.50	5,131.14 CR
			7,542.28	5,131.14	5,131.14 CR

Transfers In (52850)

Marler Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Transfers In) Marler, Bradley - Accumulation (MARBRA00002A)</u>					
01/07/2020	Opening Balance				5,460.52 CR
01/07/2020	Close Period Journal		5,460.52		0.00 DR
			5,460.52		0.00 DR
<u>(Transfers In) Marler, Samuel - Accumulation (MARSAM00002A)</u>					
08/12/2020	System Member Journals			1,561.50	1,561.50 CR
				1,561.50	1,561.50 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Marler, Bradley - Accumulation (MARBRA00002A)</u>					
01/07/2020	Opening Balance				1,453.64 CR
01/07/2020	Close Period Journal		1,453.64		0.00 DR
02/07/2020	Profit/Loss Allocation - 02/07/2020			214.22	214.22 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			1,775.35	1,989.57 CR
			1,453.64	1,989.57	1,989.57 CR
<u>(Share of Profit/(Loss)) Marler, Deborah-Therese - Accumulation (MARDEB00002A)</u>					
01/07/2020	Opening Balance				385.71 CR
01/07/2020	Close Period Journal		385.71		0.00 DR
02/07/2020	Profit/Loss Allocation - 02/07/2020			52.99	52.99 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			455.10	508.09 CR
			385.71	508.09	508.09 CR
<u>(Share of Profit/(Loss)) Marler, Samuel - Accumulation (MARSAM00002A)</u>					
01/07/2020	Opening Balance				396.67 CR
01/07/2020	Close Period Journal		396.67		0.00 DR
02/07/2020	Profit/Loss Allocation - 02/07/2020			60.69	60.69 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			564.50	625.19 CR
			396.67	625.19	625.19 CR
Income Tax (53330)					
<u>(Income Tax) Marler, Bradley - Accumulation (MARBRA00002A)</u>					
01/07/2020	Opening Balance				127.80 CR
01/07/2020	Close Period Journal		127.80		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			425.64	425.64 CR
			127.80	425.64	425.64 CR
<u>(Income Tax) Marler, Deborah-Therese - Accumulation (MARDEB00002A)</u>					
01/07/2020	Opening Balance				33.91 CR
01/07/2020	Close Period Journal		33.91		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			108.62	108.62 CR
			33.91	108.62	108.62 CR
<u>(Income Tax) Marler, Samuel - Accumulation (MARSAM00002A)</u>					
01/07/2020	Opening Balance				34.88 CR
01/07/2020	Close Period Journal		34.88		0.00 DR
08/12/2020	System Member Journals				0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			133.73	133.73 CR
			34.88	133.73	133.73 CR

Marler Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions Tax (53800)					
<u>(Contributions Tax) Marler, Bradley - Accumulation (MARBRA00002A)</u>					
01/07/2020	Opening Balance				1,324.76 DR
01/07/2020	Close Period Journal			1,324.76	0.00 DR
10/07/2020	System Member Journals		69.02		69.02 DR
23/07/2020	System Member Journals		69.02		138.04 DR
06/08/2020	System Member Journals		69.02		207.06 DR
20/08/2020	System Member Journals		69.02		276.08 DR
03/09/2020	System Member Journals		69.02		345.10 DR
17/09/2020	System Member Journals		69.02		414.12 DR
01/10/2020	System Member Journals		69.02		483.14 DR
10/12/2020	System Member Journals		276.06		759.20 DR
24/12/2020	System Member Journals		69.02		828.22 DR
07/01/2021	System Member Journals		69.02		897.24 DR
05/02/2021	System Member Journals		86.31		983.55 DR
05/02/2021	System Member Journals		7.51		991.06 DR
18/02/2021	System Member Journals		69.02		1,060.08 DR
19/02/2021	System Member Journals		66.39		1,126.47 DR
19/02/2021	System Member Journals		5.77		1,132.24 DR
05/03/2021	System Member Journals		66.39		1,198.63 DR
05/03/2021	System Member Journals		5.77		1,204.40 DR
19/03/2021	System Member Journals		66.39		1,270.79 DR
19/03/2021	System Member Journals		5.77		1,276.56 DR
06/04/2021	System Member Journals		66.39		1,342.95 DR
06/04/2021	System Member Journals		5.77		1,348.72 DR
16/04/2021	System Member Journals		66.39		1,415.11 DR
16/04/2021	System Member Journals		5.77		1,420.88 DR
30/04/2021	System Member Journals		66.39		1,487.27 DR
30/04/2021	System Member Journals		5.77		1,493.04 DR
14/05/2021	System Member Journals		66.39		1,559.43 DR
14/05/2021	System Member Journals		5.77		1,565.20 DR
28/05/2021	System Member Journals		66.39		1,631.59 DR
28/05/2021	System Member Journals		5.77		1,637.36 DR
11/06/2021	System Member Journals		66.39		1,703.75 DR
11/06/2021	System Member Journals		5.77		1,709.52 DR
25/06/2021	System Member Journals		67.29		1,776.81 DR
25/06/2021	System Member Journals		5.85		1,782.66 DR
			1,782.66	1,324.76	1,782.66 DR
<u>(Contributions Tax) Marler, Deborah-Therese - Accumulation (MARDEB00002A)</u>					
01/07/2020	Opening Balance				273.00 DR
01/07/2020	Close Period Journal			273.00	0.00 DR
03/07/2020	System Member Journals		5.25		5.25 DR
04/07/2020	System Member Journals		6.00		11.25 DR
10/07/2020	System Member Journals		11.25		22.50 DR
17/07/2020	System Member Journals		11.25		33.75 DR
24/07/2020	System Member Journals		11.25		45.00 DR
31/07/2020	System Member Journals		11.25		56.25 DR

Marler Superannuation Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/08/2020	System Member Journals		11.25		67.50 DR
14/08/2020	System Member Journals		11.25		78.75 DR
21/08/2020	System Member Journals		11.25		90.00 DR
28/08/2020	System Member Journals		11.25		101.25 DR
04/09/2020	System Member Journals		11.25		112.50 DR
11/09/2020	System Member Journals		11.25		123.75 DR
18/09/2020	System Member Journals		11.25		135.00 DR
25/09/2020	System Member Journals		11.25		146.25 DR
02/10/2020	System Member Journals		11.25		157.50 DR
09/10/2020	System Member Journals		11.25		168.75 DR
16/10/2020	System Member Journals		11.25		180.00 DR
23/10/2020	System Member Journals		11.25		191.25 DR
30/10/2020	System Member Journals		11.25		202.50 DR
06/11/2020	System Member Journals		11.25		213.75 DR
13/11/2020	System Member Journals		11.25		225.00 DR
20/11/2020	System Member Journals		11.25		236.25 DR
27/11/2020	System Member Journals		11.25		247.50 DR
04/12/2020	System Member Journals		11.25		258.75 DR
11/12/2020	System Member Journals		11.25		270.00 DR
18/12/2020	System Member Journals		11.25		281.25 DR
25/12/2020	System Member Journals		11.25		292.50 DR
01/01/2021	System Member Journals		11.25		303.75 DR
08/01/2021	System Member Journals		11.25		315.00 DR
15/01/2021	System Member Journals		11.25		326.25 DR
22/01/2021	System Member Journals		11.25		337.50 DR
29/01/2021	System Member Journals		11.25		348.75 DR
05/02/2021	System Member Journals		11.25		360.00 DR
12/02/2021	System Member Journals		11.25		371.25 DR
19/02/2021	System Member Journals		11.25		382.50 DR
26/02/2021	System Member Journals		11.25		393.75 DR
05/03/2021	System Member Journals		11.25		405.00 DR
12/03/2021	System Member Journals		11.25		416.25 DR
19/03/2021	System Member Journals		11.25		427.50 DR
26/03/2021	System Member Journals		11.25		438.75 DR
02/04/2021	System Member Journals		11.25		450.00 DR
09/04/2021	System Member Journals		11.25		461.25 DR
16/04/2021	System Member Journals		11.25		472.50 DR
23/04/2021	System Member Journals		11.25		483.75 DR
30/04/2021	System Member Journals		11.25		495.00 DR
07/05/2021	System Member Journals		11.25		506.25 DR
14/05/2021	System Member Journals		11.25		517.50 DR
21/05/2021	System Member Journals		11.25		528.75 DR
28/05/2021	System Member Journals		11.25		540.00 DR
04/06/2021	System Member Journals		11.25		551.25 DR
11/06/2021	System Member Journals		11.25		562.50 DR
18/06/2021	System Member Journals		11.25		573.75 DR
25/06/2021	System Member Journals		11.25		585.00 DR

Marler Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			585.00	273.00	585.00 DR
<u>(Contributions Tax) Marler, Samuel - Accumulation (MARSAM00002A)</u>					
01/07/2020	Opening Balance				1,131.43 DR
01/07/2020	Close Period Journal			1,131.43	0.00 DR
04/07/2020	System Member Journals		11.25		11.25 DR
10/07/2020	System Member Journals		14.43		25.68 DR
17/07/2020	System Member Journals		12.69		38.37 DR
24/07/2020	System Member Journals		13.22		51.59 DR
02/08/2020	System Member Journals		12.41		64.00 DR
07/08/2020	System Member Journals		13.13		77.13 DR
14/08/2020	System Member Journals		11.25		88.38 DR
21/08/2020	System Member Journals		11.93		100.31 DR
28/08/2020	System Member Journals		11.25		111.56 DR
04/09/2020	System Member Journals		12.83		124.39 DR
11/09/2020	System Member Journals		13.02		137.41 DR
18/09/2020	System Member Journals		12.90		150.31 DR
25/09/2020	System Member Journals		19.73		170.04 DR
02/10/2020	System Member Journals		13.80		183.84 DR
09/10/2020	System Member Journals		11.25		195.09 DR
16/10/2020	System Member Journals		11.25		206.34 DR
23/10/2020	System Member Journals		13.95		220.29 DR
30/10/2020	System Member Journals		12.83		233.12 DR
06/11/2020	System Member Journals		12.90		246.02 DR
15/11/2020	System Member Journals		10.77		256.79 DR
20/11/2020	System Member Journals		11.25		268.04 DR
27/11/2020	System Member Journals		9.98		278.02 DR
04/12/2020	System Member Journals		10.95		288.97 DR
11/12/2020	System Member Journals		14.33		303.30 DR
18/12/2020	System Member Journals		11.18		314.48 DR
20/12/2020	System Member Journals		28.89		343.37 DR
24/12/2020	System Member Journals		16.50		359.87 DR
02/01/2021	System Member Journals		11.25		371.12 DR
11/01/2021	System Member Journals		12.23		383.35 DR
15/01/2021	System Member Journals		9.00		392.35 DR
22/01/2021	System Member Journals		12.30		404.65 DR
24/01/2021	System Member Journals		29.38		434.03 DR
29/01/2021	System Member Journals		7.50		441.53 DR
05/02/2021	System Member Journals		8.03		449.56 DR
12/02/2021	System Member Journals		9.15		458.71 DR
20/02/2021	System Member Journals		7.28		465.99 DR
26/02/2021	System Member Journals		12.00		477.99 DR
05/03/2021	System Member Journals		14.55		492.54 DR
12/03/2021	System Member Journals		14.63		507.17 DR
19/03/2021	System Member Journals		11.93		519.10 DR
29/03/2021	System Member Journals		17.48		536.58 DR
02/04/2021	System Member Journals		8.10		544.68 DR
09/04/2021	System Member Journals		6.30		550.98 DR

Marler Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/04/2021	System Member Journals		14.18		565.16 DR
23/04/2021	System Member Journals		10.73		575.89 DR
02/05/2021	System Member Journals		13.35		589.24 DR
09/05/2021	System Member Journals		12.53		601.77 DR
14/05/2021	System Member Journals		10.20		611.97 DR
22/05/2021	System Member Journals		13.28		625.25 DR
28/05/2021	System Member Journals		13.20		638.45 DR
04/06/2021	System Member Journals		17.70		656.15 DR
11/06/2021	System Member Journals		10.65		666.80 DR
18/06/2021	System Member Journals		19.35		686.15 DR
25/06/2021	System Member Journals		8.63		694.78 DR
			694.78	1,131.43	694.78 DR

Cash at Bank (60400)

CBA Bank Account No - 10699219 (CBA10699219)

01/07/2020	Opening Balance				2,069.60 DR
01/07/2020	Direct Debit 488299 GoCardless SHAREWEALT-2B5XZN9			85.00	1,984.60 DR
03/07/2020	Transfer from NetBank DEBORAH MARLER		35.00		2,019.60 DR
04/07/2020	Transfer from NetBank Samuel Marler		75.00		2,094.60 DR
04/07/2020	Transfer from NetBank DEBORAH MARLER		40.00		2,134.60 DR
07/07/2020	CBA Selfwealth [Transfer to other Bank CommBank app CBA Selfwealth]			2,134.60	0.00 DR
10/07/2020	Transfer from NetBank DEBORAH MARLER		75.00		75.00 DR
10/07/2020	Transfer from NetBank Samuel Marler		96.20		171.20 DR
10/07/2020	Direct Credit 545577 ClickSuper p_vu_cc_9905802706		460.10		631.30 DR
13/07/2020	Direct Credit 219182 TPM SPECIAL DIV SPC20/00808784 [System Matched Income Data]		380.81		1,012.11 DR
17/07/2020	Transfer from NetBank DEBORAH MARLER		75.00		1,087.11 DR
17/07/2020	Transfer from CBA NetBank Samuel Marler		84.60		1,171.71 DR
21/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,353.75		7,525.46 DR
23/07/2020	Direct Credit 545577 ClickSuper 0_vu_cc_9905817078		460.10		7,985.56 DR
24/07/2020	Transfer from NetBank DEBORAH MARLER		75.00		8,060.56 DR
24/07/2020	Transfer from CBA NetBank Samuel Marler		88.10		8,148.66 DR
26/07/2020	Transfer to other Bank CommBank app CBA Selfwealth [CBA Selfwealth]			8,000.00	148.66 DR
31/07/2020	Transfer from NetBank DEBORAH MARLER		75.00		223.66 DR
02/08/2020	Transfer from CBA NetBank Samuel Marler		82.70		306.36 DR
03/08/2020	Direct Debit 488299 GoCardless SHAREWEALT-2B5XZN9			85.00	221.36 DR
05/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,055.25		5,276.61 DR
06/08/2020	CBA Selfwealth [Transfer to other Bank CommBank app CBA Selfwealth]			5,276.61	0.00 DR
06/08/2020	Direct Credit 545577 ClickSuper 0_VU_CC_9905829815		460.10		460.10 DR
07/08/2020	Transfer from NetBank DEBORAH MARLER		75.00		535.10 DR
07/08/2020	Transfer from CBA NetBank Samuel		87.50		622.60 DR

Marler Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Marler				
14/08/2020	Transfer from NetBank DEBORAH MARLER		75.00		697.60 DR
14/08/2020	Transfer from CBA NetBank Samuel Marler		75.00		772.60 DR
20/08/2020	Direct Credit 545577 ClickSuper 0_VU_CC_9905844472		460.10		1,232.70 DR
21/08/2020	Transfer from NetBank DEBORAH MARLER		75.00		1,307.70 DR
21/08/2020	Transfer from CBA NetBank Samuel Marler		79.50		1,387.20 DR
28/08/2020	Transfer from NetBank DEBORAH MARLER		75.00		1,462.20 DR
28/08/2020	Transfer from CBA NetBank Samuel Marler		75.00		1,537.20 DR
01/09/2020	Direct Credit 302980 AFI DIV PAYMENT AUG20/00872998 [System Matched Income Data]		135.24		1,672.44 DR
02/09/2020	Direct Debit 488299 GoCardless SHAREWEALT-YSXE2A8			85.00	1,587.44 DR
03/09/2020	Direct Credit 545577 ClickSuper vu_cc_9905859596		460.10		2,047.54 DR
04/09/2020	Transfer from NetBank DEBORAH MARLER		75.00		2,122.54 DR
04/09/2020	Transfer from CBA NetBank Samuel Marler		85.50		2,208.04 DR
07/09/2020	CBA Selfwealth [Transfer to other Bank CommBank app CBA Selfwealth]			2,208.04	0.00 DR
11/09/2020	Transfer from NetBank DEBORAH MARLER		75.00		75.00 DR
11/09/2020	Direct Credit 396297 JBH DIVIDEND SEP20/00822914 [System Matched Income Data]		168.30		243.30 DR
11/09/2020	Transfer from CBA NetBank Samuel Marler		86.80		330.10 DR
17/09/2020	Direct Credit 513269 REA FNL DIV 001250890794 [System Matched Income Data]		31.35		361.45 DR
17/09/2020	Direct Credit 545577 ClickSuper p_vu_cc_9905873736		460.10		821.55 DR
18/09/2020	Transfer from NetBank DEBORAH MARLER		75.00		896.55 DR
18/09/2020	Transfer from CBA NetBank Samuel Marler		86.00		982.55 DR
22/09/2020	Direct Credit 458106 BHP GROUP DIV AF382/01252299 [System Matched Income Data]		115.45		1,098.00 DR
25/09/2020	Transfer from NetBank DEBORAH MARLER		75.00		1,173.00 DR
25/09/2020	Transfer from CBA NetBank Samuel Marler		131.50		1,304.50 DR
01/10/2020	Direct Credit 545577 ClickSuper vu_cc_9905886506		460.10		1,764.60 DR
02/10/2020	Transfer from NetBank DEBORAH MARLER		75.00		1,839.60 DR
02/10/2020	Transfer from CBA NetBank Samuel Marler		92.00		1,931.60 DR
06/10/2020	Direct Credit 516612 WOW FNL DIV 001251722300 [System Matched Income Data]		98.40		2,030.00 DR
06/10/2020	Direct Debit 488299 GoCardless SHAREWEALT-6YH2MKF			85.00	1,945.00 DR
09/10/2020	Transfer from NetBank DEBORAH MARLER		75.00		2,020.00 DR
09/10/2020	Direct Credit 007184 CSL LTD DIVIDEND FAU20/01098209		41.15		2,061.15 DR
09/10/2020	Transfer from CBA NetBank Samuel		75.00		2,136.15 DR
14/10/2020	Direct Credit 217053 BSL FNL DIV 001252501790 [System Matched]		36.32		2,172.47 DR

Marler Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Income Data]				
16/10/2020	Transfer from NetBank DEBORAH MARLER		75.00		2,247.47 DR
16/10/2020	Transfer from CommBank app Samuel Marler		75.00		2,322.47 DR
23/10/2020	Transfer from NetBank DEBORAH MARLER		75.00		2,397.47 DR
23/10/2020	Transfer from CommBank app Samuel Marler		93.00		2,490.47 DR
30/10/2020	Transfer from NetBank DEBORAH MARLER		75.00		2,565.47 DR
30/10/2020	Transfer from CommBank app Samuel Marler		85.50		2,650.97 DR
03/11/2020	TAX OFFICE PAYMENTS CommBank app BPAY 7 551009214884199321 2018 to 2019 FY			189.23	2,461.74 DR
03/11/2020	Direct Debit 488299 GoCardless SHAREWEALT-6YH2MKF			85.00	2,376.74 DR
06/11/2020	Transfer from NetBank DEBORAH MARLER		75.00		2,451.74 DR
06/11/2020	Transfer from CBA NetBank Samuel Marler		86.00		2,537.74 DR
07/11/2020	Transfer To HW One Pty Ltd CommBank App INV 1192			1,650.00	887.74 DR
13/11/2020	Transfer from NetBank DEBORAH MARLER		75.00		962.74 DR
15/11/2020	Transfer from CBA NetBank Samuel Marler		71.80		1,034.54 DR
20/11/2020	Transfer from NetBank DEBORAH MARLER		75.00		1,109.54 DR
20/11/2020	Transfer to CBA A/c CommBank app 2019 ASIC Fee			53.00	1,056.54 DR
20/11/2020	Transfer from CBA NetBank TCS 20 November		75.00		1,131.54 DR
24/11/2020	Selfwealth CBA [Direct Credit 521284 SelfWealth Ltd R30 Selfwealth CBA]		2,417.51		3,549.05 DR
24/11/2020	TAX OFFICE PAYMENTS CommBank app BPAY 7 551009214884199321 2019 2020 tax			2,529.28	1,019.77 DR
27/11/2020	Transfer from NetBank DEBORAH MARLER		75.00		1,094.77 DR
27/11/2020	Transfer from CommBank app Samuel Marler		66.50		1,161.27 DR
02/12/2020	Direct Debit 488299 GoCardless SHAREWEALT-VA92NWM			85.00	1,076.27 DR
04/12/2020	Transfer from NetBank DEBORAH MARLER		75.00		1,151.27 DR
04/12/2020	Transfer from CBA NetBank Samuel Marler		73.00		1,224.27 DR
08/12/2020	Direct Credit 012721 ATO ATO003000014224026 [Direct Credit 012721 ATO ATO003000014224026 - unclaimed super]		1,561.50		2,785.77 DR
08/12/2020	Direct Credit 208929 CSR LTD DIVIDEND 20RCA/00837420 [System Matched Income Data]		258.38		3,044.15 DR
10/12/2020	Direct Credit 545577 ClickSuper 0_VU_CC_9905961047		1,840.40		4,884.55 DR
11/12/2020	Transfer from NetBank DEBORAH MARLER		75.00		4,959.55 DR
11/12/2020	Transfer To HW One Pty Ltd CommBank App INV 1287			3,300.00	1,659.55 DR
11/12/2020	Transfer from CBA NetBank Samuel Marler		95.50		1,755.05 DR
15/12/2020	Transfer to other Bank CommBank app CBA Selfwealth [CBA Selfwealth]			1,755.05	0.00 DR
18/12/2020	Transfer from NetBank DEBORAH MARLER		75.00		75.00 DR
18/12/2020	Transfer from CBA NetBank Samuel Marler		74.50		149.50 DR

Marler Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
19/12/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 245156391404860 BAS Payment			50.00	99.50 DR
20/12/2020	Direct Credit 012721 ATO ATO009000014095631		192.59		292.09 DR
24/12/2020	Transfer from CBA NetBank Samuel Marler		110.00		402.09 DR
24/12/2020	Direct Credit 545577 ClickSuper 0_VU_CC_9905976823		460.10		862.19 DR
25/12/2020	Transfer from NetBank DEBORAH MARLER		75.00		937.19 DR
26/12/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 245156391404860 BAS Payment			50.00	887.19 DR
01/01/2021	Transfer from NetBank DEBORAH MARLER		75.00		962.19 DR
02/01/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 245156391404860 BAS Payment			50.00	912.19 DR
02/01/2021	Transfer from CBA NetBank Samuel Marler		75.00		987.19 DR
04/01/2021	Direct Debit 488299 GoCardless SHAREWEALT-VA92NWM			85.00	902.19 DR
07/01/2021	Direct Credit 545577 ClickSuper)_VU_CC_9905987830		460.10		1,362.29 DR
08/01/2021	Transfer from NetBank DEBORAH MARLER		75.00		1,437.29 DR
09/01/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 245156391404860 BAS Payment			50.00	1,387.29 DR
11/01/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Sell 86 RHC - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL]		5,110.05		6,497.34 DR
11/01/2021	Transfer from CBA NetBank Samuel Marler		81.50		6,578.84 DR
11/01/2021	CBA Selfwealth [Transfer to other Bank CommBank app CBA Selfwealth]			6,500.00	78.84 DR
12/01/2021	NETBANK BPAY ASIC			55.00	23.84 DR
15/01/2021	Transfer from NetBank DEBORAH MARLER		75.00		98.84 DR
15/01/2021	Transfer from CBA NetBank Samuel Marler		60.00		158.84 DR
16/01/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 245156391404860 BAS Payment			50.00	108.84 DR
20/01/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Sell 454 BSL]		7,717.18		7,826.02 DR
20/01/2021	CBA Selfwealth [Transfer to other Bank CommBank app CBA Selfwealth]			7,750.00	76.02 DR
22/01/2021	Transfer from NetBank DEBORAH MARLER		75.00		151.02 DR
22/01/2021	Transfer from CBA NetBank Samuel Marler		82.00		233.02 DR
23/01/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 245156391404860 BAS Payment			50.00	183.02 DR
24/01/2021	Direct Credit 012721 ATO ATO006000014246662 [Direct Credit 012721 ATO ATO006000014246662 - super holding account \$195.85 employer \$500 govt cont]		695.85		878.87 DR
28/01/2021	CBA Selfwealth [Transfer to other Bank CommBank app CBA Selfwealth]			800.00	78.87 DR
29/01/2021	Transfer from NetBank DEBORAH MARLER		75.00		153.87 DR
29/01/2021	Transfer from CBA NetBank Samuel Marler		50.00		203.87 DR
30/01/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 245156391404860 BAS Payment			50.00	153.87 DR
02/02/2021	Direct Debit 488299 GoCardless SHAREWEALT-VA92NWM			85.00	68.87 DR
05/02/2021	Transfer from NetBank DEBORAH MARLER		75.00		143.87 DR
05/02/2021	Direct Credit 361578 QUICKSUPER		775.53		919.40 DR

Marler Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	QUICKSPR2883272900				
05/02/2021	Transfer from CommBank app Samuel Marler		53.50		972.90 DR
06/02/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 245156391404860 BAS Payment			50.00	922.90 DR
06/02/2021	Transfer to other Bank CommBank app CBA Selfwealth [CBA Selfwealth]			922.90	0.00 DR
12/02/2021	Transfer from NetBank DEBORAH MARLER		75.00		75.00 DR
12/02/2021	Transfer from CommBank app Samuel Marler		61.00		136.00 DR
13/02/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 245156391404860 BAS Payment			50.00	86.00 DR
18/02/2021	Direct Credit 545577 ClickSuper p_vu_cC_9906035461		460.10		546.10 DR
19/02/2021	Transfer from NetBank DEBORAH MARLER		75.00		621.10 DR
19/02/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2894365663		596.56		1,217.66 DR
19/02/2021	CBA Selfwealth [Transfer to other Bank CommBank app CBA Selfwealth]			1,200.00	17.66 DR
20/02/2021	Transfer from CommBank app Samuel Marler		48.50		66.16 DR
22/02/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 245156391404860 BAS Payment			50.00	16.16 DR
26/02/2021	Transfer from NetBank DEBORAH MARLER		75.00		91.16 DR
26/02/2021	Transfer from CBA NetBank Samuel Marler		80.00		171.16 DR
27/02/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 245156391404860 BAS Payment			50.00	121.16 DR
02/03/2021	Direct Debit 488299 GoCardless SHAREWEALT-VA92NWM			85.00	36.16 DR
05/03/2021	Transfer from NetBank DEBORAH MARLER		75.00		111.16 DR
05/03/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2905970817		596.56		707.72 DR
05/03/2021	CBA Selfwealth [Transfer to other Bank CommBank app CBA Selfwealth]			700.00	7.72 DR
05/03/2021	Transfer from CBA NetBank Samuel Marler		97.00		104.72 DR
06/03/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 245156391404860 BAS Payment			50.00	54.72 DR
12/03/2021	Transfer from NetBank DEBORAH MARLER		75.00		129.72 DR
12/03/2021	Transfer from CommBank app Samuel Marler		97.50		227.22 DR
13/03/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 245156391404860 BAS Payment			50.00	177.22 DR
19/03/2021	Transfer from NetBank DEBORAH MARLER		75.00		252.22 DR
19/03/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2917414602		596.56		848.78 DR
19/03/2021	CBA Selfwealth [Transfer to other Bank CommBank app CBA Selfwealth]			848.78	0.00 DR
19/03/2021	Transfer from CBA NetBank Samuel Marler		79.50		79.50 DR
20/03/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 245156391404860 BAS Payment			50.00	29.50 DR
26/03/2021	Transfer from NetBank DEBORAH MARLER		75.00		104.50 DR
27/03/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 245156391404860 BAS Payment			50.00	54.50 DR
29/03/2021	Transfer from CommBank app Samuel Marler		116.50		171.00 DR
31/03/2021	Direct Credit 362548 WESFARMERS LTD INT21/01140455 [System Matched Income Data]		180.40		351.40 DR
31/03/2021	Direct Credit 423240 RHC Dividend		58.69		410.09 DR

Marler Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/04/2021	S00120442503 [System Matched Income Data] CSL Dividend TRANSFER SETTLE CR FROM 302423322 CSL Dividend [Transfer to other Bank CommBank app CSL Dividend]			45.87	364.22 DR
01/04/2021	Direct Debit 488299 GoCardless SHAREWEALT-VA92NWM			85.00	279.22 DR
01/04/2021	WES Dividend TRANSFER SETTLE CR FROM 302423322 WES Dividend [Transfer to other Bank CommBank app WES Dividend]			180.40	98.82 DR
01/04/2021	RHC Dividend TRANSFER SETTLE CR FROM 302423322 RHC Dividend [Transfer to other Bank CommBank app RHC Dividend]			58.69	40.13 DR
01/04/2021	Direct Credit 007184 CSL LTD DIVIDEND 21AUD/01107244 [System Matched Income Data]		45.87		86.00 DR
02/04/2021	Transfer from NetBank DEBORAH MARLER		75.00		161.00 DR
02/04/2021	Transfer from CommBank app Samuel Marler		54.00		215.00 DR
03/04/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 245156391404860 BAS Payment			50.00	165.00 DR
06/04/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2929967338		596.56		761.56 DR
07/04/2021	CBA Selfwealth [Transfer to other Bank CommBank app CBA Selfwealth]			750.00	11.56 DR
09/04/2021	Transfer from NetBank DEBORAH MARLER		75.00		86.56 DR
09/04/2021	Transfer to other Bank CommBank app BSL Dividend [Direct Credit 498528 BSL PAYMENT 001259767151]		33.90		120.46 DR
09/04/2021	Transfer from CommBank app Samuel Marler		42.00		162.46 DR
09/04/2021	Transfer to other Bank CommBank app BSL Dividend [Direct Credit 498528 BSL PAYMENT 001259767151]			33.90	128.56 DR
10/04/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 245156391404860 BAS Payment			50.00	78.56 DR
14/04/2021	Direct Credit 516612 WOW ITM DIV 001259020499 [System Matched Income Data]		143.63		222.19 DR
15/04/2021	WOW Dividend TRANSFER SETTLE CR FROM 302423322 WOW Dividend [Transfer to other Bank CommBank app WOW Dividend]			143.63	78.56 DR
16/04/2021	Transfer from NetBank DEBORAH MARLER		75.00		153.56 DR
16/04/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2939134654		596.56		750.12 DR
16/04/2021	Transfer from CommBank app Samuel Marler		94.50		844.62 DR
17/04/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 245156391404860 BAS Payment			50.00	794.62 DR
18/04/2021	Transfer to other Bank CommBank app CBA Selfwealth [CBA Selfwealth]			750.00	44.62 DR
23/04/2021	Transfer from NetBank DEBORAH MARLER		75.00		119.62 DR
23/04/2021	Transfer from CommBank app Samuel Marler		71.50		191.12 DR
24/04/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 245156391404860 BAS Payment			50.00	141.12 DR
26/04/2021	Direct Credit 521284 SelfWealth Ltd R84 Selfwealth CBA [Selfwealth CBA]		600.00		741.12 DR
28/04/2021	Transfer to CBA A/c NetBank BAS Payment			352.00	389.12 DR
30/04/2021	Transfer from NetBank DEBORAH MARLER		75.00		464.12 DR

Marler Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2021	Direct Credit 219182 CPU PAY PREMA/00819368 [Renounceable Rights Issue - Entitlement lapsed. \$1 premium received per entitlement for 70 units.]		70.00		534.12 DR
30/04/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2950382384		596.56		1,130.68 DR
30/04/2021	Audit Shield NetBank BPAY 253575 404251217082064 Fee			370.00	760.68 DR
01/05/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 245156391404860 BAS Payment			50.00	710.68 DR
02/05/2021	Transfer from NetBank Samuel Marler		89.00		799.68 DR
03/05/2021	CPU Entitlement [Transfer to other Bank CommBank app CPU Entitlement]			70.00	729.68 DR
03/05/2021	Direct Debit 488299 GoCardless SHAREWEALT-VA92NWM			85.00	644.68 DR
04/05/2021	Brad Marler [Transfer to other Bank CommBank app Brad Marler]			600.00	44.68 DR
07/05/2021	Transfer from NetBank DEBORAH MARLER		75.00		119.68 DR
08/05/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 245156391404860 BAS Payment			50.00	69.68 DR
09/05/2021	Transfer from CBA NetBank Samuel Marler		83.50		153.18 DR
14/05/2021	Transfer from NetBank DEBORAH MARLER		75.00		228.18 DR
14/05/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2962022736		596.56		824.74 DR
14/05/2021	Transfer from CBA NetBank Samuel Marler		68.00		892.74 DR
15/05/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 245156391404860 BAS Payment			50.00	842.74 DR
21/05/2021	Transfer from NetBank DEBORAH MARLER		75.00		917.74 DR
22/05/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 245156391404860 BAS Payment			50.00	867.74 DR
22/05/2021	Transfer from CommBank app Samuel Marler		88.50		956.24 DR
28/05/2021	Transfer from NetBank DEBORAH MARLER		75.00		1,031.24 DR
28/05/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2972696900		596.56		1,627.80 DR
28/05/2021	Transfer from CommBank app Samuel Marler		88.00		1,715.80 DR
29/05/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 245156391404860 BAS Payment			50.00	1,665.80 DR
01/06/2021	Direct Debit 488299 GoCardless SHAREWEALT-VA92NWM			85.00	1,580.80 DR
04/06/2021	Transfer from NetBank DEBORAH MARLER		75.00		1,655.80 DR
04/06/2021	Transfer from CommBank app Samuel Marler		118.00		1,773.80 DR
05/06/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 245156391404860 BAS Payment			50.00	1,723.80 DR
11/06/2021	Transfer from NetBank DEBORAH MARLER		75.00		1,798.80 DR
11/06/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2982709353		596.56		2,395.36 DR
11/06/2021	Transfer from CBA NetBank Samuel Marler		71.00		2,466.36 DR
12/06/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 245156391404860 BAS Payment			50.00	2,416.36 DR
18/06/2021	Transfer from NetBank DEBORAH MARLER		75.00		2,491.36 DR
18/06/2021	Transfer from CBA NetBank Samuel Marler		129.00		2,620.36 DR
19/06/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 245156391404860 BAS Payment			50.00	2,570.36 DR
25/06/2021	Transfer from NetBank DEBORAH MARLER		75.00		2,645.36 DR

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25/06/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2992553150		604.61		3,249.97 DR
25/06/2021	Transfer from CBA NetBank Samuel Marler		57.50		3,307.47 DR
26/06/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 245156391404860 BAS Payment			50.00	3,257.47 DR
			52,834.85	51,646.98	3,257.47 DR
<u>SelfWealth Cash Account (SelfWealthMAR205)</u>					
01/07/2020	Opening Balance				23,449.57 DR
07/07/2020	CBA Selfwealth [Transfer to other Bank CommBank app CBA Selfwealth]		2,134.60		25,584.17 DR
26/07/2020	Transfer to other Bank CommBank app CBA Selfwealth [CBA Selfwealth]		8,000.00		33,584.17 DR
27/07/2020	Order 17: Buy 100 JBH @ \$44.44			4,444.00	29,140.17 DR
27/07/2020	Order 17: Buy 74 JBH @ \$44.44			3,288.56	25,851.61 DR
27/07/2020	Order 17: Buy 13 JBH @ \$44.44			577.72	25,273.89 DR
27/07/2020	Order 17: Brokerage BUY JBH			9.50	25,264.39 DR
03/08/2020	Order 18: Brokerage SELL NAB [Order 18: Sell 299 NAB @ \$17.27] [SELL 299 NAB]		5,163.73		30,428.12 DR
03/08/2020	Order 18: Brokerage SELL NAB [Order 18: Sell 299 NAB @ \$17.27] [SELL 299 NAB]			9.50	30,418.62 DR
05/08/2020	Order 19: Buy 94 WOW @ \$39.38			3,701.72	26,716.90 DR
05/08/2020	Order 19: Buy 64 WOW @ \$39.38			2,520.32	24,196.58 DR
05/08/2020	Order 19: Buy 40 WOW @ \$39.38			1,575.20	22,621.38 DR
05/08/2020	Order 19: Buy 7 WOW @ \$39.38			275.66	22,345.72 DR
05/08/2020	Order 19: Brokerage BUY WOW			9.50	22,336.22 DR
06/08/2020	CBA Selfwealth [Transfer to other Bank CommBank app CBA Selfwealth]		5,276.61		27,612.83 DR
12/08/2020	Order 20: Buy 8 WBC @ \$17.98			143.84	27,468.99 DR
12/08/2020	Order 20: Buy 450 WBC @ \$17.98			8,091.00	19,377.99 DR
12/08/2020	Order 20: Buy 8 WBC @ \$17.98			143.84	19,234.15 DR
12/08/2020	Order 20: Brokerage BUY WBC			9.50	19,224.65 DR
20/08/2020	Order 21: Sell 350 AFI @ \$6.29		2,201.50		21,426.15 DR
20/08/2020	Order 21: Sell 550 AFI @ \$6.29		3,459.50		24,885.65 DR
20/08/2020	Order 21: Brokerage SELL AFI [Order 21: Sell 66 AFI @ \$6.29] [SELL 66 AFI]		415.14		25,300.79 DR
20/08/2020	Order 21: Brokerage SELL AFI [Order 21: Sell 66 AFI @ \$6.29] [SELL 66 AFI]			9.50	25,291.29 DR
20/08/2020	Order 22: Buy 7 CSL @ \$299.52			2,096.64	23,194.65 DR
20/08/2020	Order 22: Buy 10 CSL @ \$299.52			2,995.20	20,199.45 DR
20/08/2020	Order 22: Buy 11 CSL @ \$299.52			3,294.72	16,904.73 DR
20/08/2020	Order 22: Brokerage BUY CSL			9.50	16,895.23 DR
20/08/2020	Order 23: Buy 94 ORG @ \$5.535			520.29	16,374.94 DR
20/08/2020	Order 23: Buy 348 ORG @ \$5.535			1,926.18	14,448.76 DR
20/08/2020	Order 23: Buy 10 ORG @ \$5.54			55.40	14,393.36 DR
20/08/2020	Order 23: Buy 144 ORG @ \$5.54			797.76	13,595.60 DR
20/08/2020	Order 23: Buy 434 ORG @ \$5.54			2,404.36	11,191.24 DR
20/08/2020	Order 23: Buy 252 ORG @ \$5.54			1,396.08	9,795.16 DR
20/08/2020	Order 23: Buy 195 ORG @ \$5.54			1,080.30	8,714.86 DR
20/08/2020	Order 23: Brokerage BUY ORG			9.50	8,705.36 DR
20/08/2020	Order 24: Buy 184 QAN @ \$3.73			686.32	8,019.04 DR
20/08/2020	Order 24: Buy 1137 QAN @ \$3.73			4,241.01	3,778.03 DR

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20/08/2020	Order 24: Buy 872 QAN @ \$3.73			3,252.56	525.47 DR
20/08/2020	Order 24: Brokerage BUY QAN			9.50	515.97 DR
24/08/2020	Order 25: Sell 240 ORG @ \$5.43 [Order 25: Sell 217 ORG @ \$5.43] [Order 25: Sell 210 ORG @ \$5.43] [Order 25: Sell 160 ORG @ \$5.43] [Order 25: Brokerage SELL ORG] [Order 25: Sell 200 ORG @ \$5.43] [SELL 1477 ORG] [Order 25: Sell 200 ORG @ \$5.43] [Order 25: Sell 250 ORG @ \$5.43]		868.80		1,384.77 DR
24/08/2020	Order 25: Sell 240 ORG @ \$5.43 [Order 25: Sell 217 ORG @ \$5.43] [Order 25: Sell 210 ORG @ \$5.43] [Order 25: Sell 160 ORG @ \$5.43] [Order 25: Brokerage SELL ORG] [Order 25: Sell 200 ORG @ \$5.43] [SELL 1477 ORG] [Order 25: Sell 200 ORG @ \$5.43] [Order 25: Sell 250 ORG @ \$5.43]		1,086.00		2,470.77 DR
24/08/2020	Order 25: Sell 240 ORG @ \$5.43 [Order 25: Sell 217 ORG @ \$5.43] [Order 25: Sell 210 ORG @ \$5.43] [Order 25: Sell 160 ORG @ \$5.43] [Order 25: Brokerage SELL ORG] [Order 25: Sell 200 ORG @ \$5.43] [SELL 1477 ORG] [Order 25: Sell 200 ORG @ \$5.43] [Order 25: Sell 250 ORG @ \$5.43]		1,086.00		3,556.77 DR
24/08/2020	Order 25: Sell 240 ORG @ \$5.43 [Order 25: Sell 217 ORG @ \$5.43] [Order 25: Sell 210 ORG @ \$5.43] [Order 25: Sell 160 ORG @ \$5.43] [Order 25: Brokerage SELL ORG] [Order 25: Sell 200 ORG @ \$5.43] [SELL 1477 ORG] [Order 25: Sell 200 ORG @ \$5.43] [Order 25: Sell 250 ORG @ \$5.43]		1,357.50		4,914.27 DR
24/08/2020	Order 25: Sell 240 ORG @ \$5.43 [Order 25: Sell 217 ORG @ \$5.43] [Order 25: Sell 210 ORG @ \$5.43] [Order 25: Sell 160 ORG @ \$5.43] [Order 25: Brokerage SELL ORG] [Order 25: Sell 200 ORG @ \$5.43] [SELL 1477 ORG] [Order 25: Sell 200 ORG @ \$5.43] [Order 25: Sell 250 ORG @ \$5.43]		1,303.20		6,217.47 DR
24/08/2020	Order 25: Sell 240 ORG @ \$5.43 [Order 25: Sell 217 ORG @ \$5.43] [Order 25: Sell 210 ORG @ \$5.43] [Order 25: Sell 160 ORG @ \$5.43] [Order 25: Brokerage SELL ORG] [Order 25: Sell 200 ORG @ \$5.43] [SELL 1477 ORG] [Order 25: Sell 200 ORG @ \$5.43] [Order 25: Sell 250 ORG @ \$5.43]		1,178.31		7,395.78 DR
24/08/2020	Order 25: Sell 240 ORG @ \$5.43 [Order 25: Sell 217 ORG @ \$5.43] [Order 25: Sell 210 ORG @ \$5.43] [Order 25: Sell 160 ORG @ \$5.43] [Order 25: Brokerage SELL ORG] [Order 25: Sell 200 ORG @ \$5.43] [SELL 1477 ORG] [Order 25: Sell 200 ORG @ \$5.43] [Order 25: Sell 250 ORG @ \$5.43]		1,140.30		8,536.08 DR
24/08/2020	Order 25: Sell 240 ORG @ \$5.43 [Order 25: Sell 217 ORG @ \$5.43] [Order 25: Sell 210 ORG @ \$5.43] [Order 25: Sell 160 ORG @ \$5.43] [Order 25: Brokerage SELL ORG] [Order 25: Sell 200 ORG @ \$5.43] [SELL 1477 ORG] [Order 25: Sell 200 ORG @ \$5.43] [Order 25: Sell 250 ORG @ \$5.43]			9.50	8,526.58 DR
01/09/2020	Order 26: Buy 5 COH @ \$190.36			951.80	7,574.78 DR
01/09/2020	Order 26: Buy 13 COH @ \$190.36			2,474.68	5,100.10 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/09/2020	Order 26: Buy 7 COH @ \$190.36			1,332.52	3,767.58 DR
01/09/2020	Order 26: Buy 10 COH @ \$190.36			1,903.60	1,863.98 DR
01/09/2020	Order 26: Buy 8 COH @ \$190.36			1,522.88	341.10 DR
01/09/2020	Order 26: Brokerage BUY COH			9.50	331.60 DR
07/09/2020	CBA Selfwealth [Transfer to other Bank CommBank app CBA Selfwealth]		2,208.04		2,539.64 DR
07/09/2020	Order 27: Brokerage SELL BHP [Order 27: Sell 20 BHP @ \$36.95] [sell 153 BHP] [Order 27: Sell 45 BHP @ \$36.95] [Order 27: Sell 20 BHP @ \$36.95] [Order 27: Sell 20 BHP @ \$36.95] [Order 27: Sell 20 BHP @ \$36.95] [Order 27: Sell 28 BHP @ \$36.95]		739.00		3,278.64 DR
07/09/2020	Order 27: Brokerage SELL BHP [Order 27: Sell 20 BHP @ \$36.95] [sell 153 BHP] [Order 27: Sell 45 BHP @ \$36.95] [Order 27: Sell 20 BHP @ \$36.95] [Order 27: Sell 20 BHP @ \$36.95] [Order 27: Sell 20 BHP @ \$36.95] [Order 27: Sell 28 BHP @ \$36.95]		1,662.75		4,941.39 DR
07/09/2020	Order 27: Brokerage SELL BHP [Order 27: Sell 20 BHP @ \$36.95] [sell 153 BHP] [Order 27: Sell 45 BHP @ \$36.95] [Order 27: Sell 20 BHP @ \$36.95] [Order 27: Sell 20 BHP @ \$36.95] [Order 27: Sell 20 BHP @ \$36.95] [Order 27: Sell 28 BHP @ \$36.95]		739.00		5,680.39 DR
07/09/2020	Order 27: Brokerage SELL BHP [Order 27: Sell 20 BHP @ \$36.95] [sell 153 BHP] [Order 27: Sell 45 BHP @ \$36.95] [Order 27: Sell 20 BHP @ \$36.95] [Order 27: Sell 20 BHP @ \$36.95] [Order 27: Sell 20 BHP @ \$36.95] [Order 27: Sell 28 BHP @ \$36.95]		739.00		6,419.39 DR
07/09/2020	Order 27: Brokerage SELL BHP [Order 27: Sell 20 BHP @ \$36.95] [sell 153 BHP] [Order 27: Sell 45 BHP @ \$36.95] [Order 27: Sell 20 BHP @ \$36.95] [Order 27: Sell 20 BHP @ \$36.95] [Order 27: Sell 20 BHP @ \$36.95] [Order 27: Sell 28 BHP @ \$36.95]		739.00		7,158.39 DR
07/09/2020	Order 27: Brokerage SELL BHP [Order 27: Sell 20 BHP @ \$36.95] [sell 153 BHP] [Order 27: Sell 45 BHP @ \$36.95] [Order 27: Sell 20 BHP @ \$36.95] [Order 27: Sell 20 BHP @ \$36.95] [Order 27: Sell 20 BHP @ \$36.95] [Order 27: Sell 28 BHP @ \$36.95]		1,034.60		8,192.99 DR
07/09/2020	Order 27: Brokerage SELL BHP [Order 27: Sell 20 BHP @ \$36.95] [sell 153 BHP] [Order 27: Sell 45 BHP @ \$36.95] [Order 27: Sell 20 BHP @ \$36.95] [Order 27: Sell 20 BHP @ \$36.95] [Order 27: Sell 20 BHP @ \$36.95] [Order 27: Sell 28 BHP @ \$36.95]			9.50	8,183.49 DR
08/09/2020	Order 28: Sell 146 JBH @ \$48.21 [Order 28: Brokerage SELL JBH] [sell 187 Jbh] [Order 28: Sell 22 JBH @ \$48.21] [Order 28: Sell 19 JBH @ \$48.21]		1,060.62		9,244.11 DR
08/09/2020	Order 28: Sell 146 JBH @ \$48.21 [Order 28: Brokerage SELL JBH] [sell 187 Jbh] [Order 28: Sell 22 JBH @ \$48.21] [Order 28: Sell 19 JBH @ \$48.21]		915.99		10,160.10 DR
08/09/2020	Order 28: Sell 146 JBH @ \$48.21 [Order 28: Brokerage SELL JBH] [sell 187 Jbh] [Order 28: Sell 22 JBH @ \$48.21] [Order 28: Sell 19 JBH @ \$48.21]		7,038.66		17,198.76 DR
08/09/2020	Order 28: Sell 146 JBH @ \$48.21 [Order			9.50	17,189.26 DR

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21/09/2020	28: Brokerage SELL JBH] [sell 187 Jbh] [Order 28: Sell 22 JBH @ \$48.21] [Order 28: Sell 19 JBH @ \$48.21] Order 29: Brokerage SELL WOW [sell 205 WOW] [Order 29: Sell 205 WOW @ \$36.31]		7,443.55		24,632.81 DR
21/09/2020	Order 29: Brokerage SELL WOW [sell 205 WOW] [Order 29: Sell 205 WOW @ \$36.31]			9.50	24,623.31 DR
21/09/2020	Order 30: Buy 916 CSR @ \$4.21			3,856.36	20,766.95 DR
21/09/2020	Order 30: Buy 302 CSR @ \$4.21			1,271.42	19,495.53 DR
21/09/2020	Order 30: Buy 208 CSR @ \$4.21			875.68	18,619.85 DR
21/09/2020	Order 30: Buy 44 CSR @ \$4.21			185.24	18,434.61 DR
21/09/2020	Order 30: Buy 354 CSR @ \$4.21			1,490.34	16,944.27 DR
21/09/2020	Order 30: Buy 200 CSR @ \$4.21			842.00	16,102.27 DR
21/09/2020	Order 30: Buy 43 CSR @ \$4.21			181.03	15,921.24 DR
21/09/2020	Order 30: Brokerage BUY CSR			9.50	15,911.74 DR
22/09/2020	Order 31: Sell 100 WBC @ \$16.08 [Order 31: Sell 100 WBC @ \$16.08] [Order 31: Sell 166 WBC @ \$16.08] [Order 31: Brokerage SELL WBC] [SELL 466 WBC] [Order 31: Sell 100 WBC @ \$16.08]		1,608.00		17,519.74 DR
22/09/2020	Order 31: Sell 100 WBC @ \$16.08 [Order 31: Sell 100 WBC @ \$16.08] [Order 31: Sell 166 WBC @ \$16.08] [Order 31: Brokerage SELL WBC] [SELL 466 WBC] [Order 31: Sell 100 WBC @ \$16.08]		1,608.00		19,127.74 DR
22/09/2020	Order 31: Sell 100 WBC @ \$16.08 [Order 31: Sell 100 WBC @ \$16.08] [Order 31: Sell 166 WBC @ \$16.08] [Order 31: Brokerage SELL WBC] [SELL 466 WBC] [Order 31: Sell 100 WBC @ \$16.08]		1,608.00		20,735.74 DR
22/09/2020	Order 31: Sell 100 WBC @ \$16.08 [Order 31: Sell 100 WBC @ \$16.08] [Order 31: Sell 166 WBC @ \$16.08] [Order 31: Brokerage SELL WBC] [SELL 466 WBC] [Order 31: Sell 100 WBC @ \$16.08]		2,669.28		23,405.02 DR
22/09/2020	Order 31: Sell 100 WBC @ \$16.08 [Order 31: Sell 100 WBC @ \$16.08] [Order 31: Sell 166 WBC @ \$16.08] [Order 31: Brokerage SELL WBC] [SELL 466 WBC] [Order 31: Sell 100 WBC @ \$16.08]			9.50	23,395.52 DR
24/09/2020	Order 32: Brokerage SELL ILU [Order 32: Sell 47 ILU @ \$9.355] [Order 32: Sell 89 ILU @ \$9.35] [Order 32: Sell 29 ILU @ \$9.35] [Order 32: Sell 489 ILU @ \$9.35] [SELL 654 ILU]		439.69		23,835.21 DR
24/09/2020	Order 32: Brokerage SELL ILU [Order 32: Sell 47 ILU @ \$9.355] [Order 32: Sell 89 ILU @ \$9.35] [Order 32: Sell 29 ILU @ \$9.35] [Order 32: Sell 489 ILU @ \$9.35] [SELL 654 ILU]		832.14		24,667.35 DR
24/09/2020	Order 32: Brokerage SELL ILU [Order 32: Sell 47 ILU @ \$9.355] [Order 32: Sell 89 ILU @ \$9.35] [Order 32: Sell 29 ILU @ \$9.35] [Order 32: Sell 489 ILU @ \$9.35] [SELL 654 ILU]		271.15		24,938.50 DR
24/09/2020	Order 32: Brokerage SELL ILU [Order 32: Sell 47 ILU @ \$9.355] [Order 32: Sell 89 ILU @ \$9.35] [Order 32: Sell 29 ILU @ \$9.35] [Order 32: Sell 489 ILU @ \$9.35] [SELL 654 ILU]		4,572.15		29,510.65 DR
24/09/2020	Order 32: Brokerage SELL ILU [Order 32: Sell 47 ILU @ \$9.355] [Order 32: Sell 89 ILU @ \$9.35] [Order 32: Sell 29 ILU @ \$9.35] [Order 32: Sell 489 ILU @ \$9.35] [SELL 654 ILU]			9.50	29,501.15 DR

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24/09/2020	Order 33: Buy 205 WES @ \$45.30			9,286.50	20,214.65 DR
24/09/2020	Order 33: Brokerage BUY WES			9.50	20,205.15 DR
30/09/2020	Order 34: Buy 97 SEK @ \$21.13 [Order 34: Buy 287 SEK @ \$21.13] [Order 34: Buy 53 SEK @ \$21.13] [Order 34: Brokerage BUY SEK] [BUY437 SEK]			2,049.61	18,155.54 DR
30/09/2020	Order 34: Buy 97 SEK @ \$21.13 [Order 34: Buy 287 SEK @ \$21.13] [Order 34: Buy 53 SEK @ \$21.13] [Order 34: Brokerage BUY SEK] [BUY437 SEK]			6,064.31	12,091.23 DR
30/09/2020	Order 34: Buy 97 SEK @ \$21.13 [Order 34: Buy 287 SEK @ \$21.13] [Order 34: Buy 53 SEK @ \$21.13] [Order 34: Brokerage BUY SEK] [BUY437 SEK]			1,119.89	10,971.34 DR
30/09/2020	Order 34: Buy 97 SEK @ \$21.13 [Order 34: Buy 287 SEK @ \$21.13] [Order 34: Buy 53 SEK @ \$21.13] [Order 34: Brokerage BUY SEK] [BUY437 SEK]			9.50	10,961.84 DR
14/10/2020	Order 35: Buy 19 RHC @ \$69.00			1,311.00	9,650.84 DR
14/10/2020	Order 35: Buy 21 RHC @ \$69.00			1,449.00	8,201.84 DR
14/10/2020	Order 35: Buy 21 RHC @ \$69.00			1,449.00	6,752.84 DR
14/10/2020	Order 35: Brokerage BUY RHC			9.50	6,743.34 DR
15/10/2020	Order 36: Buy 25 REA @ \$122.50			3,062.50	3,680.84 DR
15/10/2020	Order 36: Brokerage BUY REA			9.50	3,671.34 DR
02/11/2020	Order 38: Sell 205 SEK @ \$20.01 [Order 38: Sell 134 SEK @ \$20.01] [SELL 434 SEK] [Order 38: Sell 16 SEK @ \$20.01] [Order 38: Brokerage SELL SEK] [Order 38: Sell 42 SEK @ \$20.01] [Order 38: Sell 40 SEK @ \$20.01]		320.16		3,991.50 DR
02/11/2020	Order 38: Sell 205 SEK @ \$20.01 [Order 38: Sell 134 SEK @ \$20.01] [SELL 434 SEK] [Order 38: Sell 16 SEK @ \$20.01] [Order 38: Brokerage SELL SEK] [Order 38: Sell 42 SEK @ \$20.01] [Order 38: Sell 40 SEK @ \$20.01]		2,681.34		6,672.84 DR
02/11/2020	Order 38: Sell 205 SEK @ \$20.01 [Order 38: Sell 134 SEK @ \$20.01] [SELL 434 SEK] [Order 38: Sell 16 SEK @ \$20.01] [Order 38: Brokerage SELL SEK] [Order 38: Sell 42 SEK @ \$20.01] [Order 38: Sell 40 SEK @ \$20.01]		4,102.05		10,774.89 DR
02/11/2020	Order 38: Sell 205 SEK @ \$20.01 [Order 38: Sell 134 SEK @ \$20.01] [SELL 434 SEK] [Order 38: Sell 16 SEK @ \$20.01] [Order 38: Brokerage SELL SEK] [Order 38: Sell 42 SEK @ \$20.01] [Order 38: Sell 40 SEK @ \$20.01]		840.42		11,615.31 DR
02/11/2020	Order 38: Sell 205 SEK @ \$20.01 [Order 38: Sell 134 SEK @ \$20.01] [SELL 434 SEK] [Order 38: Sell 16 SEK @ \$20.01] [Order 38: Brokerage SELL SEK] [Order 38: Sell 42 SEK @ \$20.01] [Order 38: Sell 40 SEK @ \$20.01]		800.40		12,415.71 DR
02/11/2020	Order 38: Sell 205 SEK @ \$20.01 [Order 38: Sell 134 SEK @ \$20.01] [SELL 434 SEK] [Order 38: Sell 16 SEK @ \$20.01] [Order 38: Brokerage SELL SEK] [Order 38: Sell 42 SEK @ \$20.01] [Order 38: Sell 40 SEK @ \$20.01]			9.50	12,406.21 DR
06/11/2020	Order 39: Buy 50 FLT @ \$13.86			693.00	11,713.21 DR
06/11/2020	Order 39: Buy 50 FLT @ \$13.86			693.00	11,020.21 DR
06/11/2020	Order 39: Buy 50 FLT @ \$13.86			693.00	10,327.21 DR
06/11/2020	Order 39: Buy 50 FLT @ \$13.86			693.00	9,634.21 DR

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06/11/2020	Order 39: Buy 89 FLT @ \$13.86			1,233.54	8,400.67 DR
06/11/2020	Order 39: Buy 431 FLT @ \$13.86			5,973.66	2,427.01 DR
06/11/2020	Order 39: Brokerage BUY FLT			9.50	2,417.51 DR
24/11/2020	Selfwealth CBA [Direct Credit 521284 SelfWealth Ltd R30 Selfwealth CBA]			2,417.51	0.00 DR
14/12/2020	Order 40: Brokerage SELL COH [Order 40: Sell 43 COH @ \$198.30] [Sell 43 COH - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL]		8,526.90		8,526.90 DR
14/12/2020	Order 40: Brokerage SELL COH [Order 40: Sell 43 COH @ \$198.30] [Sell 43 COH - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL]			9.50	8,517.40 DR
15/12/2020	Order 41: Brokerage SELL CSL [Sell 28 CSL -] [Order 41: Sell 20 CSL @ \$286.70] [Order 41: Sell 8 CSL @ \$286.70]		5,734.00		14,251.40 DR
15/12/2020	Order 41: Brokerage SELL CSL [Sell 28 CSL -] [Order 41: Sell 20 CSL @ \$286.70] [Order 41: Sell 8 CSL @ \$286.70]		2,293.60		16,545.00 DR
15/12/2020	Order 41: Brokerage SELL CSL [Sell 28 CSL -] [Order 41: Sell 20 CSL @ \$286.70] [Order 41: Sell 8 CSL @ \$286.70]			9.50	16,535.50 DR
15/12/2020	Transfer to other Bank CommBank app CBA Selfwealth [CBA Selfwealth]		1,755.05		18,290.55 DR
18/12/2020	Order 42: Buy 299 ALL @ \$30.47 [Purchase 299 ALL] [Order 42: BROKERAGE BUY ALL]			9,110.53	9,180.02 DR
18/12/2020	Order 43: Buy 293 FPH @ \$31.18 [Purchase 293 FPH] [Order 43: Brokerage BUY FPH]			9,135.74	44.28 DR
18/12/2020	Order 43: Buy 293 FPH @ \$31.18 [Purchase 293 FPH] [Order 43: Brokerage BUY FPH]			9.50	34.78 DR
18/12/2020	Order 42: Buy 299 ALL @ \$30.47 [Purchase 299 ALL] [Order 42: BROKERAGE BUY ALL]			9.50	25.28 DR
22/12/2020	Order 44: Brokerage SELL FLT [Sell 720 FLT - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Order 44: Sell 2 FLT @ \$15.17] [Order 44: Sell 2 FLT @ \$15.17] [Order 44: Sell 251 FLT @ \$15.17] [Order 44: Sell 465 FLT @ \$15.17]		30.34		55.62 DR
22/12/2020	Order 44: Brokerage SELL FLT [Sell 720 FLT - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Order 44: Sell 2 FLT @ \$15.17] [Order 44: Sell 2 FLT @ \$15.17] [Order 44: Sell 251 FLT @ \$15.17] [Order 44: Sell 465 FLT @ \$15.17]		30.34		85.96 DR
22/12/2020	Order 44: Brokerage SELL FLT [Sell 720 FLT - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Order 44: Sell 2 FLT @ \$15.17] [Order 44: Sell 2 FLT @ \$15.17] [Order 44: Sell 251 FLT @ \$15.17] [Order 44: Sell 465 FLT @ \$15.17]		3,807.67		3,893.63 DR
22/12/2020	Order 44: Brokerage SELL FLT [Sell 720 FLT - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Order 44: Sell 2 FLT @ \$15.17] [Order 44: Sell 2 FLT @ \$15.17] [Order 44: Sell 251 FLT @ \$15.17] [Order 44: Sell 465 FLT @ \$15.17]		7,054.05		10,947.68 DR
22/12/2020	Order 44: Brokerage SELL FLT [Sell 720 FLT - NOT ENOUGH UNITS ON HAND TO			9.50	10,938.18 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	PROCESS DISPOSAL] [Order 44: Sell 2 FLT @ \$15.17] [Order 44: Sell 2 FLT @ \$15.17] [Order 44: Sell 251 FLT @ \$15.17] [Order 44: Sell 465 FLT @ \$15.17]				
29/12/2020	Order 45: Buy 94 JBH @ \$48.22 [Purchase 212 JBH] [Order 45: Buy 118 JBH @ \$48.22] [45: Brokerage BUY JBH]			9.50	10,928.68 DR
29/12/2020	Order 45: Buy 94 JBH @ \$48.22 [Purchase 212 JBH] [Order 45: Buy 118 JBH @ \$48.22] [45: Brokerage BUY JBH]			4,532.68	6,396.00 DR
29/12/2020	Order 45: Buy 94 JBH @ \$48.22 [Purchase 212 JBH] [Order 45: Buy 118 JBH @ \$48.22] [45: Brokerage BUY JBH]			5,689.96	706.04 DR
07/01/2021	Order 46: Sell 9 RHC @ \$59.66 [Order 46: Sell 29 RHC @ \$59.66] [Order 46: Sell 23 RHC @ \$59.66] [Order 46: Brokerage SELL RHC] [Sell 61 RHC]		536.94		1,242.98 DR
07/01/2021	Order 46: Sell 9 RHC @ \$59.66 [Order 46: Sell 29 RHC @ \$59.66] [Order 46: Sell 23 RHC @ \$59.66] [Order 46: Brokerage SELL RHC] [Sell 61 RHC]		1,730.14		2,973.12 DR
07/01/2021	Order 46: Sell 9 RHC @ \$59.66 [Order 46: Sell 29 RHC @ \$59.66] [Order 46: Sell 23 RHC @ \$59.66] [Order 46: Brokerage SELL RHC] [Sell 61 RHC]		1,372.18		4,345.30 DR
07/01/2021	Order 46: Sell 9 RHC @ \$59.66 [Order 46: Sell 29 RHC @ \$59.66] [Order 46: Sell 23 RHC @ \$59.66] [Order 46: Brokerage SELL RHC] [Sell 61 RHC]			9.50	4,335.80 DR
11/01/2021	CBA Selfwealth [Transfer to other Bank CommBank app CBA Selfwealth]		6,500.00		10,835.80 DR
12/01/2021	Order 47: Brokerage BUY WOW [Order 47: Buy 24 WOW @ \$39.77] [Order 47: Buy 27 WOW @ \$39.77] [Purchase 271 WOW] [Order 47: Buy 7 WOW @ \$39.77] [Order 47: Buy 15 WOW @ \$39.77] [Order 47: Buy 152 WOW @ \$39.77] [Order 47: Buy 46 WOW @ \$39.77]			596.55	10,239.25 DR
12/01/2021	Order 47: Brokerage BUY WOW [Order 47: Buy 24 WOW @ \$39.77] [Order 47: Buy 27 WOW @ \$39.77] [Purchase 271 WOW] [Order 47: Buy 7 WOW @ \$39.77] [Order 47: Buy 15 WOW @ \$39.77] [Order 47: Buy 152 WOW @ \$39.77] [Order 47: Buy 46 WOW @ \$39.77]			1,829.42	8,409.83 DR
12/01/2021	Order 47: Brokerage BUY WOW [Order 47: Buy 24 WOW @ \$39.77] [Order 47: Buy 27 WOW @ \$39.77] [Purchase 271 WOW] [Order 47: Buy 7 WOW @ \$39.77] [Order 47: Buy 15 WOW @ \$39.77] [Order 47: Buy 152 WOW @ \$39.77] [Order 47: Buy 46 WOW @ \$39.77]			954.48	7,455.35 DR
12/01/2021	Order 47: Brokerage BUY WOW [Order 47: Buy 24 WOW @ \$39.77] [Order 47: Buy 27 WOW @ \$39.77] [Purchase 271 WOW] [Order 47: Buy 7 WOW @ \$39.77] [Order 47: Buy 15 WOW @ \$39.77] [Order 47: Buy 152 WOW @ \$39.77] [Order 47: Buy 46 WOW @ \$39.77]			1,073.79	6,381.56 DR
12/01/2021	Order 47: Brokerage BUY WOW [Order 47: Buy 24 WOW @ \$39.77] [Order 47: Buy 27 WOW @ \$39.77] [Purchase 271 WOW] [Order 47: Buy 7 WOW @ \$39.77] [Order 47: Buy 15 WOW @ \$39.77] [Order 47: Buy 152 WOW @ \$39.77] [Order 47: Buy 46 WOW @ \$39.77]			278.39	6,103.17 DR
12/01/2021	Order 47: Brokerage BUY WOW [Order 47: Buy 24 WOW @ \$39.77] [Order 47: Buy 27 WOW @ \$39.77] [Purchase 271 WOW] [Order 47: Buy 7 WOW @ \$39.77] [Order 47: Buy 15 WOW @ \$39.77] [Order 47: Buy 152 WOW @ \$39.77] [Order 47: Buy 46 WOW @ \$39.77]			6,045.04	58.13 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/01/2021	WOW [Order 47: Buy 7 WOW @ \$39.77] [Order 47: Buy 15 WOW @ \$39.77] [Order 47: Buy 152 WOW @ \$39.77] [Order 47: Buy 46 WOW @ \$39.77] Order 47: Brokerage BUY WOW [Order 47: Buy 24 WOW @ \$39.77] [Order 47: Buy 27 WOW @ \$39.77] [Purchase 271 WOW] [Order 47: Buy 7 WOW @ \$39.77] [Order 47: Buy 15 WOW @ \$39.77] [Order 47: Buy 152 WOW @ \$39.77] [Order 47: Buy 46 WOW @ \$39.77]			9.50	48.63 DR
18/01/2021	Order 48: Sell 293 FPH @ \$29.23 [Sell 293 FPH] [Order 48: Brokerage SELL FPH]		8,564.39		8,613.02 DR
18/01/2021	Order 48: Sell 293 FPH @ \$29.23 [Sell 293 FPH] [Order 48: Brokerage SELL FPH]			9.50	8,603.52 DR
18/01/2021	Order 49: Buy 688 WOR @ \$12.49 [Order 49: Brokerage BUY WOR] [Purchase 688 WOR]			8,593.12	10.40 DR
18/01/2021	Order 49: Buy 688 WOR @ \$12.49 [Order 49: Brokerage BUY WOR] [Purchase 688 WOR]			9.50	0.90 DR
19/01/2021	Order 51: Sell 170 ALL @ \$28.91 [Order 51: Sell 48 ALL @ \$28.91] [Order 51: Sell 35 ALL @ \$28.91] [Order 51: Sell 7 ALL @ \$28.91] [Order 51: Brokerage SELL ALL] [Order 51: Sell 24 ALL @ \$28.91] [Sell 299 ALL] [Order 51: Sell 15 ALL @ \$28.91]		4,914.70		4,915.60 DR
19/01/2021	Order 51: Sell 170 ALL @ \$28.91 [Order 51: Sell 48 ALL @ \$28.91] [Order 51: Sell 35 ALL @ \$28.91] [Order 51: Sell 7 ALL @ \$28.91] [Order 51: Brokerage SELL ALL] [Order 51: Sell 24 ALL @ \$28.91] [Sell 299 ALL] [Order 51: Sell 15 ALL @ \$28.91]		693.84		5,609.44 DR
19/01/2021	Order 51: Sell 170 ALL @ \$28.91 [Order 51: Sell 48 ALL @ \$28.91] [Order 51: Sell 35 ALL @ \$28.91] [Order 51: Sell 7 ALL @ \$28.91] [Order 51: Brokerage SELL ALL] [Order 51: Sell 24 ALL @ \$28.91] [Sell 299 ALL] [Order 51: Sell 15 ALL @ \$28.91]		1,387.68		6,997.12 DR
19/01/2021	Order 51: Sell 170 ALL @ \$28.91 [Order 51: Sell 48 ALL @ \$28.91] [Order 51: Sell 35 ALL @ \$28.91] [Order 51: Sell 7 ALL @ \$28.91] [Order 51: Brokerage SELL ALL] [Order 51: Sell 24 ALL @ \$28.91] [Sell 299 ALL] [Order 51: Sell 15 ALL @ \$28.91]		1,011.85		8,008.97 DR
19/01/2021	Order 51: Sell 170 ALL @ \$28.91 [Order 51: Sell 48 ALL @ \$28.91] [Order 51: Sell 35 ALL @ \$28.91] [Order 51: Sell 7 ALL @ \$28.91] [Order 51: Brokerage SELL ALL] [Order 51: Sell 24 ALL @ \$28.91] [Sell 299 ALL] [Order 51: Sell 15 ALL @ \$28.91]		433.65		8,442.62 DR
19/01/2021	Order 51: Sell 170 ALL @ \$28.91 [Order 51: Sell 48 ALL @ \$28.91] [Order 51: Sell 35 ALL @ \$28.91] [Order 51: Sell 7 ALL @ \$28.91] [Order 51: Brokerage SELL ALL] [Order 51: Sell 24 ALL @ \$28.91] [Sell 299 ALL] [Order 51: Sell 15 ALL @ \$28.91]		202.37		8,644.99 DR
19/01/2021	Order 51: Sell 170 ALL @ \$28.91 [Order 51: Sell 48 ALL @ \$28.91] [Order 51: Sell 35 ALL @ \$28.91] [Order 51: Sell 7 ALL @ \$28.91] [Order 51: Brokerage SELL ALL] [Order 51: Sell 24 ALL @ \$28.91] [Sell 299 ALL] [Order 51: Sell 15 ALL @ \$28.91]			9.50	8,635.49 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$28.91]				
19/01/2021	Order 52: Brokerage BUY NST [Order 52: Buy 136 NST @ \$13.00] [Order 52: Buy 50 NST @ \$13.00] [Purchase 663 NST] [Order 52: Buy 2 NST @ \$13.00] [Order 52: Buy 62 NST @ \$13.00] [Order 52: Buy 11 NST @ \$13.00] [Order 52: Buy 220 NST @ \$13.00] [Order 52: Buy 44 NST @ \$13.00] [Order 52: Buy 12 NST @ \$13			910.00	7,725.49 DR
19/01/2021	Order 52: Brokerage BUY NST [Order 52: Buy 136 NST @ \$13.00] [Order 52: Buy 50 NST @ \$13.00] [Purchase 663 NST] [Order 52: Buy 2 NST @ \$13.00] [Order 52: Buy 62 NST @ \$13.00] [Order 52: Buy 11 NST @ \$13.00] [Order 52: Buy 220 NST @ \$13.00] [Order 52: Buy 44 NST @ \$13.00] [Order 52: Buy 12 NST @ \$13			728.00	6,997.49 DR
19/01/2021	Order 52: Brokerage BUY NST [Order 52: Buy 136 NST @ \$13.00] [Order 52: Buy 50 NST @ \$13.00] [Purchase 663 NST] [Order 52: Buy 2 NST @ \$13.00] [Order 52: Buy 62 NST @ \$13.00] [Order 52: Buy 11 NST @ \$13.00] [Order 52: Buy 220 NST @ \$13.00] [Order 52: Buy 44 NST @ \$13.00] [Order 52: Buy 12 NST @ \$13			26.00	6,971.49 DR
19/01/2021	Order 52: Brokerage BUY NST [Order 52: Buy 136 NST @ \$13.00] [Order 52: Buy 50 NST @ \$13.00] [Purchase 663 NST] [Order 52: Buy 2 NST @ \$13.00] [Order 52: Buy 62 NST @ \$13.00] [Order 52: Buy 11 NST @ \$13.00] [Order 52: Buy 220 NST @ \$13.00] [Order 52: Buy 44 NST @ \$13.00] [Order 52: Buy 12 NST @ \$13			156.00	6,815.49 DR
19/01/2021	Order 52: Brokerage BUY NST [Order 52: Buy 136 NST @ \$13.00] [Order 52: Buy 50 NST @ \$13.00] [Purchase 663 NST] [Order 52: Buy 2 NST @ \$13.00] [Order 52: Buy 62 NST @ \$13.00] [Order 52: Buy 11 NST @ \$13.00] [Order 52: Buy 220 NST @ \$13.00] [Order 52: Buy 44 NST @ \$13.00] [Order 52: Buy 12 NST @ \$13			143.00	6,672.49 DR
19/01/2021	Order 52: Brokerage BUY NST [Order 52: Buy 136 NST @ \$13.00] [Order 52: Buy 50 NST @ \$13.00] [Purchase 663 NST] [Order 52: Buy 2 NST @ \$13.00] [Order 52: Buy 62 NST @ \$13.00] [Order 52: Buy 11 NST @ \$13.00] [Order 52: Buy 220 NST @ \$13.00] [Order 52: Buy 44 NST @ \$13.00] [Order 52: Buy 12 NST @ \$13			2,860.00	3,812.49 DR
19/01/2021	Order 52: Brokerage BUY NST [Order 52: Buy 136 NST @ \$13.00] [Order 52: Buy 50 NST @ \$13.00] [Purchase 663 NST] [Order 52: Buy 2 NST @ \$13.00] [Order 52: Buy 62 NST @ \$13.00] [Order 52: Buy 11 NST @ \$13.00] [Order 52: Buy 220 NST @ \$13.00] [Order 52: Buy 44 NST @ \$13.00] [Order 52: Buy 12 NST @ \$13			650.00	3,162.49 DR
19/01/2021	Order 52: Brokerage BUY NST [Order 52: Buy 136 NST @ \$13.00] [Order 52: Buy 50 NST @ \$13.00] [Purchase 663 NST] [Order 52: Buy 2 NST @ \$13.00] [Order 52: Buy 62 NST @ \$13.00] [Order 52: Buy 11 NST @ \$13.00] [Order 52: Buy 220 NST @ \$13.00] [Order 52: Buy 44 NST @ \$13.00] [Order 52: Buy 12 NST @ \$13			806.00	2,356.49 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	NST @ \$13.00] [Order 52: Buy 12 NST @ \$13				
19/01/2021	Order 52: Brokerage BUY NST [Order 52: Buy 136 NST @ \$13.00] [Order 52: Buy 50 NST @ \$13.00] [Purchase 663 NST] [Order 52: Buy 2 NST @ \$13.00] [Order 52: Buy 62 NST @ \$13.00] [Order 52: Buy 11 NST @ \$13.00] [Order 52: Buy 220 NST @ \$13.00] [Order 52: Buy 44 NST @ \$13.00] [Order 52: Buy 12 NST @ \$13			572.00	1,784.49 DR
19/01/2021	Order 52: Brokerage BUY NST [Order 52: Buy 136 NST @ \$13.00] [Order 52: Buy 50 NST @ \$13.00] [Purchase 663 NST] [Order 52: Buy 2 NST @ \$13.00] [Order 52: Buy 62 NST @ \$13.00] [Order 52: Buy 11 NST @ \$13.00] [Order 52: Buy 220 NST @ \$13.00] [Order 52: Buy 44 NST @ \$13.00] [Order 52: Buy 12 NST @ \$13			1,768.00	16.49 DR
19/01/2021	Order 52: Brokerage BUY NST [Order 52: Buy 136 NST @ \$13.00] [Order 52: Buy 50 NST @ \$13.00] [Purchase 663 NST] [Order 52: Buy 2 NST @ \$13.00] [Order 52: Buy 62 NST @ \$13.00] [Order 52: Buy 11 NST @ \$13.00] [Order 52: Buy 220 NST @ \$13.00] [Order 52: Buy 44 NST @ \$13.00] [Order 52: Buy 12 NST @ \$13			9.50	6.99 DR
20/01/2021	CBA Selfwealth [Transfer to other Bank CommBank app CBA Selfwealth]		7,750.00		7,756.99 DR
21/01/2021	Order 53: Buy 177 FPH @ \$31.26 [Purchase 247 FPH] [Order 53: Buy 70 FPH @ \$31.26] [Order 53: Brokerage BUY FPH]			5,533.02	2,223.97 DR
21/01/2021	Order 53: Buy 177 FPH @ \$31.26 [Purchase 247 FPH] [Order 53: Buy 70 FPH @ \$31.26] [Order 53: Brokerage BUY FPH]			2,188.20	35.77 DR
21/01/2021	Order 53: Buy 177 FPH @ \$31.26 [Purchase 247 FPH] [Order 53: Buy 70 FPH @ \$31.26] [Order 53: Brokerage BUY FPH]			9.50	26.27 DR
28/01/2021	CBA Selfwealth [Transfer to other Bank CommBank app CBA Selfwealth]		800.00		826.27 DR
02/02/2021	Order 54: Sell 688 WOR @ \$9.92 [Order 54: Brokerage SELL WOR] [Sell 688 WOR]		6,824.96		7,651.23 DR
02/02/2021	Order 54: Sell 688 WOR @ \$9.92 [Order 54: Brokerage SELL WOR] [Sell 688 WOR]			9.50	7,641.73 DR
03/02/2021	Order 55: Brokerage BUY ALL [Order 55: Buy 97 ALL @ \$32.72] [Order 55: Buy 71 ALL @ \$32.72] [Order 55: Buy 65 ALL @ \$32.72] [Purchase 233 ALL]			2,126.80	5,514.93 DR
03/02/2021	Order 55: Brokerage BUY ALL [Order 55: Buy 97 ALL @ \$32.72] [Order 55: Buy 71 ALL @ \$32.72] [Order 55: Buy 65 ALL @ \$32.72] [Purchase 233 ALL]			2,323.12	3,191.81 DR
03/02/2021	Order 55: Brokerage BUY ALL [Order 55: Buy 97 ALL @ \$32.72] [Order 55: Buy 71 ALL @ \$32.72] [Order 55: Buy 65 ALL @ \$32.72] [Purchase 233 ALL]			3,173.84	17.97 DR
03/02/2021	Order 55: Brokerage BUY ALL [Order 55: Buy 97 ALL @ \$32.72] [Order 55: Buy 71 ALL @ \$32.72] [Order 55: Buy 65 ALL @ \$32.72] [Purchase 233 ALL]			9.50	8.47 DR
04/02/2021	Order 56: Sell 663 NST @ \$12.185 [Sell 663 NST] [Order 56: Brokerage SELL NST]		8,078.66		8,087.13 DR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
04/02/2021	Order 56: Sell 663 NST @ \$12.185 [Sell 663 NST] [Order 56: Brokerage SELL NST]			9.50	8,077.63 DR
04/02/2021	Order 57: Brokerage BUY RHC [Order 57: Buy 11 RHC @ \$66.23] [Order 57: Buy 1 RHC @ \$66.23] [Order 57: Buy 15 RHC @ \$66.23] [Order 57: Buy 20 RHC @ \$66.23] [Order 57: Buy 44 RHC @ \$66.23] [Order 57: Buy 25 RHC @ \$66.23] [Order 57: Buy 5 RHC @ \$66.23] [Purchase 121 RHC]			1,324.60	6,753.03 DR
04/02/2021	Order 57: Brokerage BUY RHC [Order 57: Buy 11 RHC @ \$66.23] [Order 57: Buy 1 RHC @ \$66.23] [Order 57: Buy 15 RHC @ \$66.23] [Order 57: Buy 20 RHC @ \$66.23] [Order 57: Buy 44 RHC @ \$66.23] [Order 57: Buy 25 RHC @ \$66.23] [Order 57: Buy 5 RHC @ \$66.23] [Purchase 121 RHC]			331.15	6,421.88 DR
04/02/2021	Order 57: Brokerage BUY RHC [Order 57: Buy 11 RHC @ \$66.23] [Order 57: Buy 1 RHC @ \$66.23] [Order 57: Buy 15 RHC @ \$66.23] [Order 57: Buy 20 RHC @ \$66.23] [Order 57: Buy 44 RHC @ \$66.23] [Order 57: Buy 25 RHC @ \$66.23] [Order 57: Buy 5 RHC @ \$66.23] [Purchase 121 RHC]			993.45	5,428.43 DR
04/02/2021	Order 57: Brokerage BUY RHC [Order 57: Buy 11 RHC @ \$66.23] [Order 57: Buy 1 RHC @ \$66.23] [Order 57: Buy 15 RHC @ \$66.23] [Order 57: Buy 20 RHC @ \$66.23] [Order 57: Buy 44 RHC @ \$66.23] [Order 57: Buy 25 RHC @ \$66.23] [Order 57: Buy 5 RHC @ \$66.23] [Purchase 121 RHC]			66.23	5,362.20 DR
04/02/2021	Order 57: Brokerage BUY RHC [Order 57: Buy 11 RHC @ \$66.23] [Order 57: Buy 1 RHC @ \$66.23] [Order 57: Buy 15 RHC @ \$66.23] [Order 57: Buy 20 RHC @ \$66.23] [Order 57: Buy 44 RHC @ \$66.23] [Order 57: Buy 25 RHC @ \$66.23] [Order 57: Buy 5 RHC @ \$66.23] [Purchase 121 RHC]			728.53	4,633.67 DR
04/02/2021	Order 57: Brokerage BUY RHC [Order 57: Buy 11 RHC @ \$66.23] [Order 57: Buy 1 RHC @ \$66.23] [Order 57: Buy 15 RHC @ \$66.23] [Order 57: Buy 20 RHC @ \$66.23] [Order 57: Buy 44 RHC @ \$66.23] [Order 57: Buy 25 RHC @ \$66.23] [Order 57: Buy 5 RHC @ \$66.23] [Purchase 121 RHC]			1,655.75	2,977.92 DR
04/02/2021	Order 57: Brokerage BUY RHC [Order 57: Buy 11 RHC @ \$66.23] [Order 57: Buy 1 RHC @ \$66.23] [Order 57: Buy 15 RHC @ \$66.23] [Order 57: Buy 20 RHC @ \$66.23] [Order 57: Buy 44 RHC @ \$66.23] [Order 57: Buy 25 RHC @ \$66.23] [Order 57: Buy 5 RHC @ \$66.23] [Purchase 121 RHC]			2,914.12	63.80 DR
04/02/2021	Order 57: Brokerage BUY RHC [Order 57: Buy 11 RHC @ \$66.23] [Order 57: Buy 1 RHC @ \$66.23] [Order 57: Buy 15 RHC @ \$66.23] [Order 57: Buy 20 RHC @ \$66.23] [Order 57: Buy 44 RHC @ \$66.23] [Order 57: Buy 25 RHC @ \$66.23] [Order 57: Buy 5 RHC @ \$66.23] [Purchase 121 RHC]			9.50	54.30 DR
06/02/2021	Transfer to other Bank CommBank app CBA Selfwealth [CBA Selfwealth]		922.90		977.20 DR
19/02/2021	CBA Selfwealth [Transfer to other Bank CommBank app CBA Selfwealth]		1,200.00		2,177.20 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
23/02/2021	Order 58: Sell 68 WES @ \$50.65 [Order 58: Sell 65 WES @ \$50.65] [Order 58: Brokerage SELL WES] [Sell 205 WES - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Order 58: Sell 72 WES @ \$50.65]		3,646.80		5,824.00 DR
23/02/2021	Order 58: Sell 68 WES @ \$50.65 [Order 58: Sell 65 WES @ \$50.65] [Order 58: Brokerage SELL WES] [Sell 205 WES - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Order 58: Sell 72 WES @ \$50.65]		3,444.20		9,268.20 DR
23/02/2021	Order 58: Sell 68 WES @ \$50.65 [Order 58: Sell 65 WES @ \$50.65] [Order 58: Brokerage SELL WES] [Sell 205 WES - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Order 58: Sell 72 WES @ \$50.65]		3,292.25		12,560.45 DR
23/02/2021	Order 58: Sell 68 WES @ \$50.65 [Order 58: Sell 65 WES @ \$50.65] [Order 58: Brokerage SELL WES] [Sell 205 WES - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Order 58: Sell 72 WES @ \$50.65]			9.50	12,550.95 DR
23/02/2021	Order 59: Buy 228 FLT @ \$16.26 [Order 59: Buy 218 FLT @ \$16.26] [Order 59: Buy 17 FLT @ \$16.26] [Order 59: Buy 42 FLT @ \$16.26] [Order 59: Buy 2 FLT @ \$16.26] [Order 59: Buy 69 FLT @ \$16.26] [Order 59: Brokerage BUY FLT] [Order 59: Buy 42 FLT @ \$16.26] [Purchase 618 FLT]			3,707.28	8,843.67 DR
23/02/2021	Order 59: Buy 228 FLT @ \$16.26 [Order 59: Buy 218 FLT @ \$16.26] [Order 59: Buy 17 FLT @ \$16.26] [Order 59: Buy 42 FLT @ \$16.26] [Order 59: Buy 2 FLT @ \$16.26] [Order 59: Buy 69 FLT @ \$16.26] [Order 59: Brokerage BUY FLT] [Order 59: Buy 42 FLT @ \$16.26] [Purchase 618 FLT]			682.92	8,160.75 DR
23/02/2021	Order 59: Buy 228 FLT @ \$16.26 [Order 59: Buy 218 FLT @ \$16.26] [Order 59: Buy 17 FLT @ \$16.26] [Order 59: Buy 42 FLT @ \$16.26] [Order 59: Buy 2 FLT @ \$16.26] [Order 59: Buy 69 FLT @ \$16.26] [Order 59: Brokerage BUY FLT] [Order 59: Buy 42 FLT @ \$16.26] [Purchase 618 FLT]			3,544.68	4,616.07 DR
23/02/2021	Order 59: Buy 228 FLT @ \$16.26 [Order 59: Buy 218 FLT @ \$16.26] [Order 59: Buy 17 FLT @ \$16.26] [Order 59: Buy 42 FLT @ \$16.26] [Order 59: Buy 2 FLT @ \$16.26] [Order 59: Buy 69 FLT @ \$16.26] [Order 59: Brokerage BUY FLT] [Order 59: Buy 42 FLT @ \$16.26] [Purchase 618 FLT]			1,121.94	3,494.13 DR
23/02/2021	Order 59: Buy 228 FLT @ \$16.26 [Order 59: Buy 218 FLT @ \$16.26] [Order 59: Buy 17 FLT @ \$16.26] [Order 59: Buy 42 FLT @ \$16.26] [Order 59: Buy 2 FLT @ \$16.26] [Order 59: Buy 69 FLT @ \$16.26] [Order 59: Brokerage BUY FLT] [Order 59: Buy 42 FLT @ \$16.26] [Purchase 618 FLT]			32.52	3,461.61 DR
23/02/2021	Order 59: Buy 228 FLT @ \$16.26 [Order 59: Buy 218 FLT @ \$16.26] [Order 59: Buy 17 FLT @ \$16.26] [Order 59: Buy 42 FLT @ \$16.26] [Order 59: Buy 2 FLT @ \$16.26] [Order 59: Buy 69 FLT @ \$16.26] [Order 59: Brokerage BUY FLT] [Order 59: Buy 42 FLT @ \$16.26]			276.42	3,185.19 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Purchase 618 FLT]				
23/02/2021	Order 59: Buy 228 FLT @ \$16.26 [Order 59: Buy 218 FLT @ \$16.26] [Order 59: Buy 17 FLT @ \$16.26] [Order 59: Buy 42 FLT @ \$16.26] [Order 59: Buy 2 FLT @ \$16.26] [Order 59: Buy 69 FLT @ \$16.26] [Order 59: Brokerage BUY FLT] [Order 59: Buy 42 FLT @ \$16.26] [Purchase 618 FLT]			682.92	2,502.27 DR
23/02/2021	Order 59: Buy 228 FLT @ \$16.26 [Order 59: Buy 218 FLT @ \$16.26] [Order 59: Buy 17 FLT @ \$16.26] [Order 59: Buy 42 FLT @ \$16.26] [Order 59: Buy 2 FLT @ \$16.26] [Order 59: Buy 69 FLT @ \$16.26] [Order 59: Brokerage BUY FLT] [Order 59: Buy 42 FLT @ \$16.26] [Purchase 618 FLT]			9.50	2,492.77 DR
24/02/2021	Order 60: Sell 212 JBH @ \$46.59 [Sell 212 JBH] [Order 60: Brokerage SELL JBH]		9,877.08		12,369.85 DR
24/02/2021	Order 60: Sell 212 JBH @ \$46.59 [Sell 212 JBH] [Order 60: Brokerage SELL JBH]			9.50	12,360.35 DR
24/02/2021	Order 61: Brokerage SELL FPH [Sell 247 FPH] [Order 61: Sell 247 FPH @ \$27.86]		6,881.42		19,241.77 DR
24/02/2021	Order 61: Brokerage SELL FPH [Sell 247 FPH] [Order 61: Sell 247 FPH @ \$27.86]			9.50	19,232.27 DR
24/02/2021	Order 62: Buy 50 BSL @ \$16.97 [Order 62: Buy 73 BSL @ \$16.97] [Order 62: Buy 6 BSL @ \$16.96] [Order 62: Buy 22 BSL @ \$16.97] [Order 62: Buy 16 BSL @ \$16.96] [Order 62: Buy 109 BSL @ \$16.96] [Order 62: Buy 11 BSL @ \$16.97] [Order 62: Buy 3 BSL @ \$16.97] [Order 62: Buy 138 BSL @ \$16.96] [Order 62: Bu			848.50	18,383.77 DR
24/02/2021	Order 62: Buy 50 BSL @ \$16.97 [Order 62: Buy 73 BSL @ \$16.97] [Order 62: Buy 6 BSL @ \$16.96] [Order 62: Buy 22 BSL @ \$16.97] [Order 62: Buy 16 BSL @ \$16.96] [Order 62: Buy 109 BSL @ \$16.96] [Order 62: Buy 11 BSL @ \$16.97] [Order 62: Buy 3 BSL @ \$16.97] [Order 62: Buy 138 BSL @ \$16.96] [Order 62: Bu			186.67	18,197.10 DR
24/02/2021	Order 62: Buy 50 BSL @ \$16.97 [Order 62: Buy 73 BSL @ \$16.97] [Order 62: Buy 6 BSL @ \$16.96] [Order 62: Buy 22 BSL @ \$16.97] [Order 62: Buy 16 BSL @ \$16.96] [Order 62: Buy 109 BSL @ \$16.96] [Order 62: Buy 11 BSL @ \$16.97] [Order 62: Buy 3 BSL @ \$16.97] [Order 62: Buy 138 BSL @ \$16.96] [Order 62: Bu			50.91	18,146.19 DR
24/02/2021	Order 62: Buy 50 BSL @ \$16.97 [Order 62: Buy 73 BSL @ \$16.97] [Order 62: Buy 6 BSL @ \$16.96] [Order 62: Buy 22 BSL @ \$16.97] [Order 62: Buy 16 BSL @ \$16.96] [Order 62: Buy 109 BSL @ \$16.96] [Order 62: Buy 11 BSL @ \$16.97] [Order 62: Buy 3 BSL @ \$16.97] [Order 62: Buy 138 BSL @ \$16.96] [Order 62: Bu			848.50	17,297.69 DR
24/02/2021	Order 62: Buy 50 BSL @ \$16.97 [Order 62: Buy 73 BSL @ \$16.97] [Order 62: Buy 6 BSL @ \$16.96] [Order 62: Buy 22 BSL @ \$16.97] [Order 62: Buy 16 BSL @ \$16.96] [Order 62: Buy 109 BSL @ \$16.96] [Order 62: Buy 11 BSL @ \$16.97] [Order 62: Buy 3 BSL @ \$16.97] [Order 62: Buy 138 BSL @ \$16.96] [Order 62: Bu			848.50	16,449.19 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/02/2021	Order 62: Buy 50 BSL @ \$16.97 [Order 62: Buy 73 BSL @ \$16.97] [Order 62: Buy 6 BSL @ \$16.96] [Order 62: Buy 22 BSL @ \$16.97] [Order 62: Buy 16 BSL @ \$16.96] [Order 62: Buy 109 BSL @ \$16.96] [Order 62: Buy 11 BSL @ \$16.97] [Order 62: Buy 3 BSL @ \$16.97] [Order 62: Buy 138 BSL @ \$16.96] [Order 62: Bu			373.34	16,075.85 DR
24/02/2021	Order 62: Buy 50 BSL @ \$16.97 [Order 62: Buy 73 BSL @ \$16.97] [Order 62: Buy 6 BSL @ \$16.96] [Order 62: Buy 22 BSL @ \$16.97] [Order 62: Buy 16 BSL @ \$16.96] [Order 62: Buy 109 BSL @ \$16.96] [Order 62: Buy 11 BSL @ \$16.97] [Order 62: Buy 3 BSL @ \$16.97] [Order 62: Buy 138 BSL @ \$16.96] [Order 62: Bu			1,238.81	14,837.04 DR
24/02/2021	Order 62: Buy 50 BSL @ \$16.97 [Order 62: Buy 73 BSL @ \$16.97] [Order 62: Buy 6 BSL @ \$16.96] [Order 62: Buy 22 BSL @ \$16.97] [Order 62: Buy 16 BSL @ \$16.96] [Order 62: Buy 109 BSL @ \$16.96] [Order 62: Buy 11 BSL @ \$16.97] [Order 62: Buy 3 BSL @ \$16.97] [Order 62: Buy 138 BSL @ \$16.96] [Order 62: Bu			2,340.48	12,496.56 DR
24/02/2021	Order 62: Buy 50 BSL @ \$16.97 [Order 62: Buy 73 BSL @ \$16.97] [Order 62: Buy 6 BSL @ \$16.96] [Order 62: Buy 22 BSL @ \$16.97] [Order 62: Buy 16 BSL @ \$16.96] [Order 62: Buy 109 BSL @ \$16.96] [Order 62: Buy 11 BSL @ \$16.97] [Order 62: Buy 3 BSL @ \$16.97] [Order 62: Buy 138 BSL @ \$16.96] [Order 62: Bu			220.48	12,276.08 DR
24/02/2021	Order 62: Buy 50 BSL @ \$16.97 [Order 62: Buy 73 BSL @ \$16.97] [Order 62: Buy 6 BSL @ \$16.96] [Order 62: Buy 22 BSL @ \$16.97] [Order 62: Buy 16 BSL @ \$16.96] [Order 62: Buy 109 BSL @ \$16.96] [Order 62: Buy 11 BSL @ \$16.97] [Order 62: Buy 3 BSL @ \$16.97] [Order 62: Buy 138 BSL @ \$16.96] [Order 62: Bu			118.72	12,157.36 DR
24/02/2021	Order 62: Buy 50 BSL @ \$16.97 [Order 62: Buy 73 BSL @ \$16.97] [Order 62: Buy 6 BSL @ \$16.96] [Order 62: Buy 22 BSL @ \$16.97] [Order 62: Buy 16 BSL @ \$16.96] [Order 62: Buy 109 BSL @ \$16.96] [Order 62: Buy 11 BSL @ \$16.97] [Order 62: Buy 3 BSL @ \$16.97] [Order 62: Buy 138 BSL @ \$16.96] [Order 62: Bu			16.96	12,140.40 DR
24/02/2021	Order 62: Buy 50 BSL @ \$16.97 [Order 62: Buy 73 BSL @ \$16.97] [Order 62: Buy 6 BSL @ \$16.96] [Order 62: Buy 22 BSL @ \$16.97] [Order 62: Buy 16 BSL @ \$16.96] [Order 62: Buy 109 BSL @ \$16.96] [Order 62: Buy 11 BSL @ \$16.97] [Order 62: Buy 3 BSL @ \$16.97] [Order 62: Buy 138 BSL @ \$16.96] [Order 62: Bu			271.36	11,869.04 DR
24/02/2021	Order 62: Buy 50 BSL @ \$16.97 [Order 62: Buy 73 BSL @ \$16.97] [Order 62: Buy 6 BSL @ \$16.96] [Order 62: Buy 22 BSL @ \$16.97] [Order 62: Buy 16 BSL @ \$16.96] [Order 62: Buy 109 BSL @ \$16.96] [Order 62: Buy 11 BSL @ \$16.97] [Order 62: Buy 3 BSL @ \$16.97] [Order 62: Buy 138 BSL @ \$16.96] [Order 62: Bu			101.76	11,767.28 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/02/2021	[Order 62: Bu Order 62: Buy 50 BSL @ \$16.97 [Order 62: Buy 73 BSL @ \$16.97] [Order 62: Buy 6 BSL @ \$16.96] [Order 62: Buy 22 BSL @ \$16.97] [Order 62: Buy 16 BSL @ \$16.96] [Order 62: Buy 109 BSL @ \$16.96] [Order 62: Buy 11 BSL @ \$16.97] [Order 62: Buy 3 BSL @ \$16.97] [Order 62: Buy 138 BSL @ \$16.96] [Order 62: Bu			271.36	11,495.92 DR
24/02/2021	Order 62: Buy 50 BSL @ \$16.97 [Order 62: Buy 73 BSL @ \$16.97] [Order 62: Buy 6 BSL @ \$16.96] [Order 62: Buy 22 BSL @ \$16.97] [Order 62: Buy 16 BSL @ \$16.96] [Order 62: Buy 109 BSL @ \$16.96] [Order 62: Buy 11 BSL @ \$16.97] [Order 62: Buy 3 BSL @ \$16.97] [Order 62: Buy 138 BSL @ \$16.96] [Order 62: Bu			1,848.64	9,647.28 DR
24/02/2021	Order 62: Buy 50 BSL @ \$16.97 [Order 62: Buy 73 BSL @ \$16.97] [Order 62: Buy 6 BSL @ \$16.96] [Order 62: Buy 22 BSL @ \$16.97] [Order 62: Buy 16 BSL @ \$16.96] [Order 62: Buy 109 BSL @ \$16.96] [Order 62: Buy 11 BSL @ \$16.97] [Order 62: Buy 3 BSL @ \$16.97] [Order 62: Buy 138 BSL @ \$16.96] [Order 62: Bu			9.50	9,637.78 DR
24/02/2021	Order 63: Brokerage BUY TCL [Order 69: Sell 6 TCL @ \$12.65] [Order 69: Sell 2 TCL @ \$12.65] [Order 69: Sell 300 TCL @ \$12.65] [Sell 746 TCL] [Order 69: Sell 4 TCL @ \$12.65] [Order 69: Sell 127 TCL @ \$12.65] [Order 69: Sell 307 TCL @ \$12.65]			9.50	9,628.28 DR
24/02/2021	Order 63: Brokerage BUY TCL [Order 69: Sell 6 TCL @ \$12.65] [Order 69: Sell 2 TCL @ \$12.65] [Order 69: Sell 300 TCL @ \$12.65] [Sell 746 TCL] [Order 69: Sell 4 TCL @ \$12.65] [Order 69: Sell 127 TCL @ \$12.65] [Order 69: Sell 307 TCL @ \$12.65]		3,883.55		13,511.83 DR
24/02/2021	Order 63: Brokerage BUY TCL [Order 69: Sell 6 TCL @ \$12.65] [Order 69: Sell 2 TCL @ \$12.65] [Order 69: Sell 300 TCL @ \$12.65] [Sell 746 TCL] [Order 69: Sell 4 TCL @ \$12.65] [Order 69: Sell 127 TCL @ \$12.65] [Order 69: Sell 307 TCL @ \$12.65]		50.60		13,562.43 DR
24/02/2021	Order 63: Brokerage BUY TCL [Order 69: Sell 6 TCL @ \$12.65] [Order 69: Sell 2 TCL @ \$12.65] [Order 69: Sell 300 TCL @ \$12.65] [Sell 746 TCL] [Order 69: Sell 4 TCL @ \$12.65] [Order 69: Sell 127 TCL @ \$12.65] [Order 69: Sell 307 TCL @ \$12.65]		25.30		13,587.73 DR
24/02/2021	Order 63: Brokerage BUY TCL [Order 69: Sell 6 TCL @ \$12.65] [Order 69: Sell 2 TCL @ \$12.65] [Order 69: Sell 300 TCL @ \$12.65] [Sell 746 TCL] [Order 69: Sell 4 TCL @ \$12.65] [Order 69: Sell 127 TCL @ \$12.65] [Order 69: Sell 307 TCL @ \$12.65]		3,795.00		17,382.73 DR
24/02/2021	Order 63: Brokerage BUY TCL [Order 69: Sell 6 TCL @ \$12.65] [Order 69: Sell 2 TCL @ \$12.65] [Order 69: Sell 300 TCL @ \$12.65] [Sell 746 TCL] [Order 69: Sell 4 TCL @ \$12.65] [Order 69: Sell 127 TCL @ \$12.65] [Order 69: Sell 307 TCL @ \$12.65]		75.90		17,458.63 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/02/2021	Order 63: Brokerage BUY TCL [Order 69: Sell 6 TCL @ \$12.65] [Order 69: Sell 2 TCL @ \$12.65] [Order 69: Sell 300 TCL @ \$12.65] [Sell 746 TCL] [Order 69: Sell 4 TCL @ \$12.65] [Order 69: Sell 127 TCL @ \$12.65] [Order 69: Sell 307 TCL @ \$12.65]		1,606.55		19,065.18 DR
01/03/2021	Order 64: Brokerage SELL ALL [Order 64: Sell 7 ALL @ \$30.32] [Order 64: Sell 25 ALL @ \$30.31] [Order 64: Sell 48 ALL @ \$30.32] [Sell 233 ALL] [Order 64: Sell 42 ALL @ \$30.32] [Order 64: Sell 102 ALL @ \$30.31] [Order 64: Sell 9 ALL @ \$30.32]			9.50	19,055.68 DR
01/03/2021	Order 64: Brokerage SELL ALL [Order 64: Sell 7 ALL @ \$30.32] [Order 64: Sell 25 ALL @ \$30.31] [Order 64: Sell 48 ALL @ \$30.32] [Sell 233 ALL] [Order 64: Sell 42 ALL @ \$30.32] [Order 64: Sell 102 ALL @ \$30.31] [Order 64: Sell 9 ALL @ \$30.32]		272.88		19,328.56 DR
01/03/2021	Order 64: Brokerage SELL ALL [Order 64: Sell 7 ALL @ \$30.32] [Order 64: Sell 25 ALL @ \$30.31] [Order 64: Sell 48 ALL @ \$30.32] [Sell 233 ALL] [Order 64: Sell 42 ALL @ \$30.32] [Order 64: Sell 102 ALL @ \$30.31] [Order 64: Sell 9 ALL @ \$30.32]		1,455.36		20,783.92 DR
01/03/2021	Order 64: Brokerage SELL ALL [Order 64: Sell 7 ALL @ \$30.32] [Order 64: Sell 25 ALL @ \$30.31] [Order 64: Sell 48 ALL @ \$30.32] [Sell 233 ALL] [Order 64: Sell 42 ALL @ \$30.32] [Order 64: Sell 102 ALL @ \$30.31] [Order 64: Sell 9 ALL @ \$30.32]		1,273.44		22,057.36 DR
01/03/2021	Order 64: Brokerage SELL ALL [Order 64: Sell 7 ALL @ \$30.32] [Order 64: Sell 25 ALL @ \$30.31] [Order 64: Sell 48 ALL @ \$30.32] [Sell 233 ALL] [Order 64: Sell 42 ALL @ \$30.32] [Order 64: Sell 102 ALL @ \$30.31] [Order 64: Sell 9 ALL @ \$30.32]		212.24		22,269.60 DR
01/03/2021	Order 64: Brokerage SELL ALL [Order 64: Sell 7 ALL @ \$30.32] [Order 64: Sell 25 ALL @ \$30.31] [Order 64: Sell 48 ALL @ \$30.32] [Sell 233 ALL] [Order 64: Sell 42 ALL @ \$30.32] [Order 64: Sell 102 ALL @ \$30.31] [Order 64: Sell 9 ALL @ \$30.32]		3,091.62		25,361.22 DR
01/03/2021	Order 64: Brokerage SELL ALL [Order 64: Sell 7 ALL @ \$30.32] [Order 64: Sell 25 ALL @ \$30.31] [Order 64: Sell 48 ALL @ \$30.32] [Sell 233 ALL] [Order 64: Sell 42 ALL @ \$30.32] [Order 64: Sell 102 ALL @ \$30.31] [Order 64: Sell 9 ALL @ \$30.32]		757.75		26,118.97 DR
01/03/2021	Order 65: Sell 82 REA @ \$137.14 [Sell 82 REA - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Order 65: Brokerage SELL REA]			9.50	26,109.47 DR
01/03/2021	Order 65: Sell 82 REA @ \$137.14 [Sell 82 REA - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Order 65: Brokerage SELL REA]		11,245.48		37,354.95 DR
01/03/2021	Order 66: Buy 8 CSL @ \$266.44 [Purchase 34 CSL] [Order 68: Brokerage SELL CSL] [Order 66: Buy 26 CSL @ \$266.54]			2,131.52	35,223.43 DR
01/03/2021	Order 66: Buy 8 CSL @ \$266.44 [Purchase 34 CSL] [Order 68: Brokerage SELL CSL] [Order 66: Buy 26 CSL @ \$266.54]			6,930.04	28,293.39 DR
01/03/2021	Order 67: Brokerage BUY MQG [Purchase 64 MQG] [Order 67: Buy 11 MQG @ \$144.07] [Order 67: Buy 2 MQG @ \$144.06] [Order 67: Buy 19 MQG @ \$144.07] [Order 67: Buy 13 MQG @ \$144.07] [Order 67: Buy 19 MQG @			9.50	28,283.89 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$144.07]				
01/03/2021	Order 67: Brokerage BUY MQG [Purchase 64 MQG] [Order 67: Buy 11 MQG @ \$144.07] [Order 67: Buy 2 MQG @ \$144.06] [Order 67: Buy 19 MQG @ \$144.07] [Order 67: Buy 13 MQG @ \$144.07] [Order 67: Buy 19 MQG @ \$144.07]			288.12	27,995.77 DR
01/03/2021	Order 67: Brokerage BUY MQG [Purchase 64 MQG] [Order 67: Buy 11 MQG @ \$144.07] [Order 67: Buy 2 MQG @ \$144.06] [Order 67: Buy 19 MQG @ \$144.07] [Order 67: Buy 13 MQG @ \$144.07] [Order 67: Buy 19 MQG @ \$144.07]			1,584.77	26,411.00 DR
01/03/2021	Order 67: Brokerage BUY MQG [Purchase 64 MQG] [Order 67: Buy 11 MQG @ \$144.07] [Order 67: Buy 2 MQG @ \$144.06] [Order 67: Buy 19 MQG @ \$144.07] [Order 67: Buy 13 MQG @ \$144.07] [Order 67: Buy 19 MQG @ \$144.07]			2,737.33	23,673.67 DR
01/03/2021	Order 67: Brokerage BUY MQG [Purchase 64 MQG] [Order 67: Buy 11 MQG @ \$144.07] [Order 67: Buy 2 MQG @ \$144.06] [Order 67: Buy 19 MQG @ \$144.07] [Order 67: Buy 13 MQG @ \$144.07] [Order 67: Buy 19 MQG @ \$144.07]			2,737.33	20,936.34 DR
01/03/2021	Order 67: Brokerage BUY MQG [Purchase 64 MQG] [Order 67: Buy 11 MQG @ \$144.07] [Order 67: Buy 2 MQG @ \$144.06] [Order 67: Buy 19 MQG @ \$144.07] [Order 67: Buy 13 MQG @ \$144.07] [Order 67: Buy 19 MQG @ \$144.07]			1,872.91	19,063.43 DR
01/03/2021	Order 66: Buy 8 CSL @ \$266.44 [Purchase 34 CSL] [Order 68: Brokerage SELL CSL] [Order 66: Buy 26 CSL @ \$266.54]			9.50	19,053.93 DR
05/03/2021	CBA Selfwealth [Transfer to other Bank CommBank app CBA Selfwealth]		700.00		19,753.93 DR
08/03/2021	Order 69: Brokerage SELL TCL [Purchase 746 TCL] [Order 63: Buy 115 TCL @ \$12.89] [Order 63: Buy 68 TCL @ \$12.885] [Order 63: Buy 65 TCL @ \$12.89] [Order 63: Buy 53 TCL @ \$12.89] [Order 63: Buy 4 TCL @ \$12.89] [Order 63: Buy 441 TCL @ \$12.89]			876.18	18,877.75 DR
08/03/2021	Order 69: Brokerage SELL TCL [Purchase 746 TCL] [Order 63: Buy 115 TCL @ \$12.89] [Order 63: Buy 68 TCL @ \$12.885] [Order 63: Buy 65 TCL @ \$12.89] [Order 63: Buy 53 TCL @ \$12.89] [Order 63: Buy 4 TCL @ \$12.89] [Order 63: Buy 441 TCL @ \$12.89]			837.85	18,039.90 DR
08/03/2021	Order 69: Brokerage SELL TCL [Purchase 746 TCL] [Order 63: Buy 115 TCL @ \$12.89] [Order 63: Buy 68 TCL @ \$12.885] [Order 63: Buy 65 TCL @ \$12.89] [Order 63: Buy 53 TCL @ \$12.89] [Order 63: Buy 4 TCL @ \$12.89] [Order 63: Buy 441 TCL @ \$12.89]			1,482.35	16,557.55 DR
08/03/2021	Order 69: Brokerage SELL TCL [Purchase 746 TCL] [Order 63: Buy 115 TCL @ \$12.89] [Order 63: Buy 68 TCL @ \$12.885] [Order 63: Buy 65 TCL @ \$12.89] [Order 63: Buy 53 TCL @ \$12.89] [Order 63: Buy 4 TCL @ \$12.89] [Order 63: Buy 441 TCL @ \$12.89]			683.17	15,874.38 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/03/2021	Order 69: Brokerage SELL TCL [Purchase 746 TCL] [Order 63: Buy 115 TCL @ \$12.89] [Order 63: Buy 68 TCL @ \$12.885] [Order 63: Buy 65 TCL @ \$12.89] [Order 63: Buy 53 TCL @ \$12.89] [Order 63: Buy 4 TCL @ \$12.89] [Order 63: Buy 441 TCL @ \$12.89]			51.56	15,822.82 DR
08/03/2021	Order 69: Brokerage SELL TCL [Purchase 746 TCL] [Order 63: Buy 115 TCL @ \$12.89] [Order 63: Buy 68 TCL @ \$12.885] [Order 63: Buy 65 TCL @ \$12.89] [Order 63: Buy 53 TCL @ \$12.89] [Order 63: Buy 4 TCL @ \$12.89] [Order 63: Buy 441 TCL @ \$12.89]			5,684.49	10,138.33 DR
08/03/2021	Order 68: Sell 34 CSL @ \$252.46 [Order 66: Brokerage BUY CSL] [Sell 34 CSL]			9.50	10,128.83 DR
08/03/2021	Order 68: Sell 34 CSL @ \$252.46 [Order 66: Brokerage BUY CSL] [Sell 34 CSL]		8,583.64		18,712.47 DR
08/03/2021	Order 69: Brokerage SELL TCL [Purchase 746 TCL] [Order 63: Buy 115 TCL @ \$12.89] [Order 63: Buy 68 TCL @ \$12.885] [Order 63: Buy 65 TCL @ \$12.89] [Order 63: Buy 53 TCL @ \$12.89] [Order 63: Buy 4 TCL @ \$12.89] [Order 63: Buy 441 TCL @ \$12.89]			9.50	18,702.97 DR
08/03/2021	Order 70: Buy 19 FMG @ \$22.62 [Purchase 413 FMG] [Order 70: Buy 19 FMG @ \$22.62] [Order 70: Buy 375 FMG @ \$22.62] [Order 70: Brokerage BUY FMG]			429.78	18,273.19 DR
08/03/2021	Order 70: Buy 19 FMG @ \$22.62 [Purchase 413 FMG] [Order 70: Buy 19 FMG @ \$22.62] [Order 70: Buy 375 FMG @ \$22.62] [Order 70: Brokerage BUY FMG]			429.78	17,843.41 DR
08/03/2021	Order 70: Buy 19 FMG @ \$22.62 [Purchase 413 FMG] [Order 70: Buy 19 FMG @ \$22.62] [Order 70: Buy 375 FMG @ \$22.62] [Order 70: Brokerage BUY FMG]			8,482.50	9,360.91 DR
08/03/2021	Order 70: Buy 19 FMG @ \$22.62 [Purchase 413 FMG] [Order 70: Buy 19 FMG @ \$22.62] [Order 70: Buy 375 FMG @ \$22.62] [Order 70: Brokerage BUY FMG]			9.50	9,351.41 DR
09/03/2021	Order 71: Brokerage BUY CPU [Order 71: Buy 614 CPU @ \$15.20] [Purchase 614 CPU]			9.50	9,341.91 DR
09/03/2021	Order 71: Brokerage BUY CPU [Order 71: Buy 614 CPU @ \$15.20] [Purchase 614 CPU]			9,332.80	9.11 DR
11/03/2021	Order 72: Sell 258 FMG @ \$20.28 [Order 72: Sell 47 FMG @ \$20.28] [Order 72: Sell 106 FMG @ \$20.28] [Sell 413 FMG] [Order 72: Sell 2 FMG @ \$20.28] [Order 72: Brokerage SELL FMG]		5,232.24		5,241.35 DR
11/03/2021	Order 72: Sell 258 FMG @ \$20.28 [Order 72: Sell 47 FMG @ \$20.28] [Order 72: Sell 106 FMG @ \$20.28] [Sell 413 FMG] [Order 72: Sell 2 FMG @ \$20.28] [Order 72: Brokerage SELL FMG]		40.56		5,281.91 DR
11/03/2021	Order 72: Sell 258 FMG @ \$20.28 [Order 72: Sell 47 FMG @ \$20.28] [Order 72: Sell 106 FMG @ \$20.28] [Sell 413 FMG] [Order 72: Sell 2 FMG @ \$20.28] [Order 72: Brokerage SELL FMG]		2,149.68		7,431.59 DR
11/03/2021	Order 72: Sell 258 FMG @ \$20.28 [Order 72: Sell 47 FMG @ \$20.28] [Order 72: Sell 106 FMG @ \$20.28] [Sell 413 FMG] [Order 72: Sell 2 FMG @ \$20.28] [Order 72: Brokerage SELL FMG]		953.16		8,384.75 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	72: Brokerage SELL FMG]				
11/03/2021	Order 72: Sell 258 FMG @ \$20.28 [Order 72: Sell 47 FMG @ \$20.28] [Order 72: Sell 106 FMG @ \$20.28] [Sell 413 FMG] [Order 72: Sell 2 FMG @ \$20.28] [Order 72: Brokerage SELL FMG]			9.50	8,375.25 DR
11/03/2021	Order 73: Brokerage BUY BHP [Order 73: Buy 180 BHP @ \$46.26] [Purchase 180 BHP]			9.50	8,365.75 DR
11/03/2021	Order 73: Brokerage BUY BHP [Order 73: Buy 180 BHP @ \$46.26] [Purchase 180 BHP]			8,326.80	38.95 DR
19/03/2021	CBA Selfwealth [Transfer to other Bank CommBank app CBA Selfwealth]		848.78		887.73 DR
01/04/2021	WES Dividend TRANSFER SETTLE CR FROM 302423322 WES Dividend [Transfer to other Bank CommBank app WES Dividend]		180.40		1,068.13 DR
01/04/2021	CSL Dividend TRANSFER SETTLE CR FROM 302423322 CSL Dividend [Transfer to other Bank CommBank app CSL Dividend]		45.87		1,114.00 DR
01/04/2021	RHC Dividend TRANSFER SETTLE CR FROM 302423322 RHC Dividend [Transfer to other Bank CommBank app RHC Dividend]		58.69		1,172.69 DR
07/04/2021	CBA Selfwealth [Transfer to other Bank CommBank app CBA Selfwealth]		750.00		1,922.69 DR
12/04/2021	BSL Dividend TRANSFER SETTLE CR FROM 302423322 BSL Dividend		33.90		1,956.59 DR
15/04/2021	WOW Dividend TRANSFER SETTLE CR FROM 302423322 WOW Dividend [Transfer to other Bank CommBank app WOW Dividend]		143.63		2,100.22 DR
18/04/2021	Transfer to other Bank CommBank app CBA Selfwealth [CBA Selfwealth]		750.00		2,850.22 DR
26/04/2021	Direct Credit 521284 SelfWealth Ltd R84 Selfwealth CBA [Selfwealth CBA]			600.00	2,250.22 DR
03/05/2021	CPU Entitlement [Transfer to other Bank CommBank app CPU Entitlement]		70.00		2,320.22 DR
03/05/2021	Order 74: Brokerage SELL CPU [Order 74: Sell 45 CPU @ \$13.87] [Sell 614 CPU] [Order 74: Sell 50 CPU @ \$13.87] [Order 74: Sell 100 CPU @ \$13.87] [Order 74: Sell 165 CPU @ \$13.87] [Order 74: Sell 53 CPU @ \$13.87] [Order 74: Sell 50 CPU @ \$13.87] [Order 74: Sell 100 CPU @ \$13.87] [Order 74: Sell 1 CPU]			9.50	2,310.72 DR
03/05/2021	Order 74: Brokerage SELL CPU [Order 74: Sell 45 CPU @ \$13.87] [Sell 614 CPU] [Order 74: Sell 50 CPU @ \$13.87] [Order 74: Sell 100 CPU @ \$13.87] [Order 74: Sell 165 CPU @ \$13.87] [Order 74: Sell 53 CPU @ \$13.87] [Order 74: Sell 50 CPU @ \$13.87] [Order 74: Sell 100 CPU @ \$13.87] [Order 74: Sell 1 CPU]		1,387.00		3,697.72 DR
03/05/2021	Order 74: Brokerage SELL CPU [Order 74: Sell 45 CPU @ \$13.87] [Sell 614 CPU] [Order 74: Sell 50 CPU @ \$13.87] [Order 74: Sell 100 CPU @ \$13.87] [Order 74: Sell 165 CPU @ \$13.87] [Order 74: Sell 53 CPU @ \$13.87] [Order 74: Sell 50 CPU @ \$13.87] [Order 74: Sell 100 CPU @ \$13.87] [Order 74: Sell 1 CPU]		693.50		4,391.22 DR
03/05/2021	Order 74: Brokerage SELL CPU [Order 74: Sell 45 CPU @ \$13.87] [Sell 614 CPU] [Order 74: Sell 50 CPU @ \$13.87]		735.11		5,126.33 DR

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	[Order 74: Sell 100 CPU @ \$13.87] [Order 74: Sell 165 CPU @ \$13.87] [Order 74: Sell 53 CPU @ \$13.87] [Order 74: Sell 50 CPU @ \$13.87] [Order 74: Sell 100 CPU @ \$13.87] [Order 74: Sell 1 CPU				
03/05/2021	Order 74: Brokerage SELL CPU [Order 74: Sell 45 CPU @ \$13.87] [Sell 614 CPU] [Order 74: Sell 50 CPU @ \$13.87] [Order 74: Sell 100 CPU @ \$13.87] [Order 74: Sell 165 CPU @ \$13.87] [Order 74: Sell 53 CPU @ \$13.87] [Order 74: Sell 50 CPU @ \$13.87] [Order 74: Sell 100 CPU @ \$13.87] [Order 74: Sell 1 CPU		693.50		5,819.83 DR
03/05/2021	Order 74: Brokerage SELL CPU [Order 74: Sell 45 CPU @ \$13.87] [Sell 614 CPU] [Order 74: Sell 50 CPU @ \$13.87] [Order 74: Sell 100 CPU @ \$13.87] [Order 74: Sell 165 CPU @ \$13.87] [Order 74: Sell 53 CPU @ \$13.87] [Order 74: Sell 50 CPU @ \$13.87] [Order 74: Sell 100 CPU @ \$13.87] [Order 74: Sell 1 CPU		1,387.00		7,206.83 DR
03/05/2021	Order 74: Brokerage SELL CPU [Order 74: Sell 45 CPU @ \$13.87] [Sell 614 CPU] [Order 74: Sell 50 CPU @ \$13.87] [Order 74: Sell 100 CPU @ \$13.87] [Order 74: Sell 165 CPU @ \$13.87] [Order 74: Sell 53 CPU @ \$13.87] [Order 74: Sell 50 CPU @ \$13.87] [Order 74: Sell 100 CPU @ \$13.87] [Order 74: Sell 1 CPU		624.15		7,830.98 DR
03/05/2021	Order 74: Brokerage SELL CPU [Order 74: Sell 45 CPU @ \$13.87] [Sell 614 CPU] [Order 74: Sell 50 CPU @ \$13.87] [Order 74: Sell 100 CPU @ \$13.87] [Order 74: Sell 165 CPU @ \$13.87] [Order 74: Sell 53 CPU @ \$13.87] [Order 74: Sell 50 CPU @ \$13.87] [Order 74: Sell 100 CPU @ \$13.87] [Order 74: Sell 1 CPU		2,288.55		10,119.53 DR
03/05/2021	Order 74: Brokerage SELL CPU [Order 74: Sell 45 CPU @ \$13.87] [Sell 614 CPU] [Order 74: Sell 50 CPU @ \$13.87] [Order 74: Sell 100 CPU @ \$13.87] [Order 74: Sell 165 CPU @ \$13.87] [Order 74: Sell 53 CPU @ \$13.87] [Order 74: Sell 50 CPU @ \$13.87] [Order 74: Sell 100 CPU @ \$13.87] [Order 74: Sell 1 CPU		693.50		10,813.03 DR
03/05/2021	Order 74: Brokerage SELL CPU [Order 74: Sell 45 CPU @ \$13.87] [Sell 614 CPU] [Order 74: Sell 50 CPU @ \$13.87] [Order 74: Sell 100 CPU @ \$13.87] [Order 74: Sell 165 CPU @ \$13.87] [Order 74: Sell 53 CPU @ \$13.87] [Order 74: Sell 50 CPU @ \$13.87] [Order 74: Sell 100 CPU @ \$13.87] [Order 74: Sell 1 CPU		13.87		10,826.90 DR
03/05/2021	Order 75: Brokerage SELL FLT [Order 75: Sell 18 FLT @ \$16.83] [Order 75: Sell 195 FLT @ \$16.83] [Order 75: Sell 32 FLT @ \$16.98] [Order 75: Sell 23 FLT @ \$16.83] [Order 75: Sell 33 FLT @ \$16.87] [Order 75: Sell 9 FLT @ \$16.83] [Order 75: Sell 25 FLT @ \$16.83] [Order 75: Sell 50 FLT @ \$16.83] [Sell		543.36		11,370.26 DR
03/05/2021	Order 75: Brokerage SELL FLT [Order 75: Sell 18 FLT @ \$16.83] [Order 75: Sell 195 FLT @ \$16.83] [Order 75: Sell 32		556.71		11,926.97 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/05/2021	FLT @ \$16.98 [Order 75: Sell 23 FLT @ \$16.83] [Order 75: Sell 33 FLT @ \$16.87] [Order 75: Sell 9 FLT @ \$16.83] [Order 75: Sell 25 FLT @ \$16.83] [Order 75: Sell 50 FLT @ \$16.83] [Sell Order 75: Brokerage SELL FLT [Order 75: Sell 18 FLT @ \$16.83] [Order 75: Sell 195 FLT @ \$16.83] [Order 75: Sell 32 FLT @ \$16.98] [Order 75: Sell 23 FLT @ \$16.83] [Order 75: Sell 33 FLT @ \$16.87] [Order 75: Sell 9 FLT @ \$16.83] [Order 75: Sell 25 FLT @ \$16.83] [Order 75: Sell 50 FLT @ \$16.83] [Sell			9.50	11,917.47 DR
03/05/2021	Order 75: Brokerage SELL FLT [Order 75: Sell 18 FLT @ \$16.83] [Order 75: Sell 195 FLT @ \$16.83] [Order 75: Sell 32 FLT @ \$16.98] [Order 75: Sell 23 FLT @ \$16.83] [Order 75: Sell 33 FLT @ \$16.87] [Order 75: Sell 9 FLT @ \$16.83] [Order 75: Sell 25 FLT @ \$16.83] [Order 75: Sell 50 FLT @ \$16.83] [Sell		387.09		12,304.56 DR
03/05/2021	Order 75: Brokerage SELL FLT [Order 75: Sell 18 FLT @ \$16.83] [Order 75: Sell 195 FLT @ \$16.83] [Order 75: Sell 32 FLT @ \$16.98] [Order 75: Sell 23 FLT @ \$16.83] [Order 75: Sell 33 FLT @ \$16.87] [Order 75: Sell 9 FLT @ \$16.83] [Order 75: Sell 25 FLT @ \$16.83] [Order 75: Sell 50 FLT @ \$16.83] [Sell		151.47		12,456.03 DR
03/05/2021	Order 75: Brokerage SELL FLT [Order 75: Sell 18 FLT @ \$16.83] [Order 75: Sell 195 FLT @ \$16.83] [Order 75: Sell 32 FLT @ \$16.98] [Order 75: Sell 23 FLT @ \$16.83] [Order 75: Sell 33 FLT @ \$16.87] [Order 75: Sell 9 FLT @ \$16.83] [Order 75: Sell 25 FLT @ \$16.83] [Order 75: Sell 50 FLT @ \$16.83] [Sell		302.94		12,758.97 DR
03/05/2021	Order 75: Brokerage SELL FLT [Order 75: Sell 18 FLT @ \$16.83] [Order 75: Sell 195 FLT @ \$16.83] [Order 75: Sell 32 FLT @ \$16.98] [Order 75: Sell 23 FLT @ \$16.83] [Order 75: Sell 33 FLT @ \$16.87] [Order 75: Sell 9 FLT @ \$16.83] [Order 75: Sell 25 FLT @ \$16.83] [Order 75: Sell 50 FLT @ \$16.83] [Sell		151.47		12,910.44 DR
03/05/2021	Order 75: Brokerage SELL FLT [Order 75: Sell 18 FLT @ \$16.83] [Order 75: Sell 195 FLT @ \$16.83] [Order 75: Sell 32 FLT @ \$16.98] [Order 75: Sell 23 FLT @ \$16.83] [Order 75: Sell 33 FLT @ \$16.87] [Order 75: Sell 9 FLT @ \$16.83] [Order 75: Sell 25 FLT @ \$16.83] [Order 75: Sell 50 FLT @ \$16.83] [Sell		3,281.85		16,192.29 DR
03/05/2021	Order 75: Brokerage SELL FLT [Order 75: Sell 18 FLT @ \$16.83] [Order 75: Sell 195 FLT @ \$16.83] [Order 75: Sell 32 FLT @ \$16.98] [Order 75: Sell 23 FLT @ \$16.83] [Order 75: Sell 33 FLT @ \$16.87] [Order 75: Sell 9 FLT @ \$16.83] [Order 75: Sell 25 FLT @ \$16.83] [Order 75: Sell 50 FLT @ \$16.83] [Sell		841.50		17,033.79 DR
03/05/2021	Order 75: Brokerage SELL FLT [Order 75: Sell 18 FLT @ \$16.83] [Order 75: Sell 195 FLT @ \$16.83] [Order 75: Sell 32 FLT @ \$16.98] [Order 75: Sell 23 FLT @ \$16.83] [Order 75: Sell 33 FLT @ \$16.87] [Order 75: Sell 9 FLT @ \$16.83] [Order 75: Sell 25 FLT @ \$16.83] [Order 75: Sell 50 FLT @ \$16.83] [Sell		3,769.92		20,803.71 DR
03/05/2021	Order 75: Brokerage SELL FLT [Order 75: Sell 18 FLT @ \$16.83] [Order 75: Sell		420.75		21,224.46 DR

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03/05/2021	195 FLT @ \$16.83] [Order 75: Sell 32 FLT @ \$16.98] [Order 75: Sell 23 FLT @ \$16.83] [Order 75: Sell 33 FLT @ \$16.87] [Order 75: Sell 9 FLT @ \$16.83] [Order 75: Sell 25 FLT @ \$16.83] [Order 75: Sell 50 FLT @ \$16.83] [Sell Order 76: Brokerage BUY FMG [Purchase 461 FMG] [Order 76: Buy 68 FMG @ \$22.74] [Order 76: Buy 150 FMG @ \$22.74] [Order 76: Buy 150 FMG @ \$22.74] [Order 76: Buy 8 FMG @ \$22.74] [Order 76: Buy 85 FMG @ \$22.74]			9.50	21,214.96 DR
03/05/2021	Order 76: Brokerage BUY FMG [Purchase 461 FMG] [Order 76: Buy 68 FMG @ \$22.74] [Order 76: Buy 150 FMG @ \$22.74] [Order 76: Buy 150 FMG @ \$22.74] [Order 76: Buy 8 FMG @ \$22.74] [Order 76: Buy 85 FMG @ \$22.74]			1,932.90	19,282.06 DR
03/05/2021	Order 76: Brokerage BUY FMG [Purchase 461 FMG] [Order 76: Buy 68 FMG @ \$22.74] [Order 76: Buy 150 FMG @ \$22.74] [Order 76: Buy 150 FMG @ \$22.74] [Order 76: Buy 8 FMG @ \$22.74] [Order 76: Buy 85 FMG @ \$22.74]			3,411.00	15,871.06 DR
03/05/2021	Order 76: Brokerage BUY FMG [Purchase 461 FMG] [Order 76: Buy 68 FMG @ \$22.74] [Order 76: Buy 150 FMG @ \$22.74] [Order 76: Buy 150 FMG @ \$22.74] [Order 76: Buy 8 FMG @ \$22.74] [Order 76: Buy 85 FMG @ \$22.74]			3,411.00	12,460.06 DR
03/05/2021	Order 76: Brokerage BUY FMG [Purchase 461 FMG] [Order 76: Buy 68 FMG @ \$22.74] [Order 76: Buy 150 FMG @ \$22.74] [Order 76: Buy 150 FMG @ \$22.74] [Order 76: Buy 8 FMG @ \$22.74] [Order 76: Buy 85 FMG @ \$22.74]			1,546.32	10,913.74 DR
03/05/2021	Order 76: Brokerage BUY FMG [Purchase 461 FMG] [Order 76: Buy 68 FMG @ \$22.74] [Order 76: Buy 150 FMG @ \$22.74] [Order 76: Buy 150 FMG @ \$22.74] [Order 76: Buy 8 FMG @ \$22.74] [Order 76: Buy 85 FMG @ \$22.74]			181.92	10,731.82 DR
03/05/2021	Order 77: Brokerage BUY CSL [Purchase 38 CSL] [Order 77: Buy 38 CSL @ \$273.09]			9.50	10,722.32 DR
03/05/2021	Order 77: Brokerage BUY CSL [Purchase 38 CSL] [Order 77: Buy 38 CSL @ \$273.09]			10,377.42	344.90 DR
04/05/2021	Brad Marler [Transfer to other Bank CommBank app Brad Marler]		600.00		944.90 DR
14/05/2021	Order 78: Sell 1780 QAN @ \$4.45 [Order 78: Sell 413 QAN @ \$4.45] [Sell 2193 QAN - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Order 78: Brokerage SELL QAN]			9.50	935.40 DR
14/05/2021	Order 78: Sell 1780 QAN @ \$4.45 [Order 78: Sell 413 QAN @ \$4.45] [Sell 2193 QAN - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Order 78: Brokerage SELL QAN]		7,921.00		8,856.40 DR
14/05/2021	Order 78: Sell 1780 QAN @ \$4.45 [Order 78: Sell 413 QAN @ \$4.45] [Sell 2193 QAN - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Order 78: Brokerage SELL QAN]		1,837.85		10,694.25 DR
14/05/2021	Order 79: Brokerage BUY ALQ [Purchase 942 ALQ] [Order 79: Buy 942 ALQ @ \$11.03]			9.50	10,684.75 DR
14/05/2021	Order 79: Brokerage BUY ALQ [Purchase 942 ALQ] [Order 79: Buy 942 ALQ @ \$11.03]			10,390.26	294.49 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/05/2021	Order 80: Sell 565 BSL @ \$20.05 [Sell 565 BSL] [Order 80: Brokerage SELL BSL]		11,328.25		11,622.74 DR
14/05/2021	Order 80: Sell 565 BSL @ \$20.05 [Sell 565 BSL] [Order 80: Brokerage SELL BSL]			9.50	11,613.24 DR
21/05/2021	Order 81: Brokerage BUY WOR [Purchase 900 WOR] [Order 81: Buy 313 WOR @ \$11.34] [Order 81: Buy 76 WOR @ \$11.34] [Order 81: Buy 3 WOR @ \$11.34] [Order 81: Buy 50 WOR @ \$11.34] [Order 81: Buy 24 WOR @ \$11.34] [Order 81: Buy 428 WOR @ \$11.34] [Order 81: Buy 6 WOR @ \$11.34]			68.04	11,545.20 DR
21/05/2021	Order 81: Brokerage BUY WOR [Purchase 900 WOR] [Order 81: Buy 313 WOR @ \$11.34] [Order 81: Buy 76 WOR @ \$11.34] [Order 81: Buy 3 WOR @ \$11.34] [Order 81: Buy 50 WOR @ \$11.34] [Order 81: Buy 24 WOR @ \$11.34] [Order 81: Buy 428 WOR @ \$11.34] [Order 81: Buy 6 WOR @ \$11.34]			861.84	10,683.36 DR
21/05/2021	Order 81: Brokerage BUY WOR [Purchase 900 WOR] [Order 81: Buy 313 WOR @ \$11.34] [Order 81: Buy 76 WOR @ \$11.34] [Order 81: Buy 3 WOR @ \$11.34] [Order 81: Buy 50 WOR @ \$11.34] [Order 81: Buy 24 WOR @ \$11.34] [Order 81: Buy 428 WOR @ \$11.34] [Order 81: Buy 6 WOR @ \$11.34]			3,549.42	7,133.94 DR
21/05/2021	Order 81: Brokerage BUY WOR [Purchase 900 WOR] [Order 81: Buy 313 WOR @ \$11.34] [Order 81: Buy 76 WOR @ \$11.34] [Order 81: Buy 3 WOR @ \$11.34] [Order 81: Buy 50 WOR @ \$11.34] [Order 81: Buy 24 WOR @ \$11.34] [Order 81: Buy 428 WOR @ \$11.34] [Order 81: Buy 6 WOR @ \$11.34]			34.02	7,099.92 DR
21/05/2021	Order 81: Brokerage BUY WOR [Purchase 900 WOR] [Order 81: Buy 313 WOR @ \$11.34] [Order 81: Buy 76 WOR @ \$11.34] [Order 81: Buy 3 WOR @ \$11.34] [Order 81: Buy 50 WOR @ \$11.34] [Order 81: Buy 24 WOR @ \$11.34] [Order 81: Buy 428 WOR @ \$11.34] [Order 81: Buy 6 WOR @ \$11.34]			567.00	6,532.92 DR
21/05/2021	Order 81: Brokerage BUY WOR [Purchase 900 WOR] [Order 81: Buy 313 WOR @ \$11.34] [Order 81: Buy 76 WOR @ \$11.34] [Order 81: Buy 3 WOR @ \$11.34] [Order 81: Buy 50 WOR @ \$11.34] [Order 81: Buy 24 WOR @ \$11.34] [Order 81: Buy 428 WOR @ \$11.34] [Order 81: Buy 6 WOR @ \$11.34]			4,853.52	1,679.40 DR
21/05/2021	Order 81: Brokerage BUY WOR [Purchase 900 WOR] [Order 81: Buy 313 WOR @ \$11.34] [Order 81: Buy 76 WOR @ \$11.34] [Order 81: Buy 3 WOR @ \$11.34] [Order 81: Buy 50 WOR @ \$11.34] [Order 81: Buy 24 WOR @ \$11.34] [Order 81: Buy 428 WOR @ \$11.34] [Order 81: Buy 6 WOR @ \$11.34]			272.16	1,407.24 DR
21/05/2021	Order 81: Brokerage BUY WOR [Purchase 900 WOR] [Order 81: Buy 313 WOR @ \$11.34] [Order 81: Buy 76 WOR @ \$11.34] [Order 81: Buy 3 WOR @ \$11.34] [Order 81: Buy 50 WOR @ \$11.34] [Order 81: Buy 24 WOR @ \$11.34] [Order 81: Buy 428 WOR @ \$11.34] [Order 81: Buy 6 WOR @ \$11.34]			9.50	1,397.74 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	WOR @ \$11.34 [Order 81: Buy 76 WOR @ \$11.34] [Order 81: Buy 3 WOR @ \$11.34] [Order 81: Buy 50 WOR @ \$11.34] [Order 81: Buy 24 WOR @ \$11.34] [Order 81: Buy 428 WOR @ \$11.34] [Order 81: Buy 6 WOR @ \$11.34]				
25/05/2021	Order 82: Sell 8 BHP @ \$47.38 [Order 82: Sell 4 BHP @ \$47.38] [Order 82: Sell 7 BHP @ \$47.38] [Order 82: Sell 3 BHP @ \$47.38] [Order 82: Sell 55 BHP @ \$47.38] [Order 82: Sell 14 BHP @ \$47.38] [Order 82: Sell 42 BHP @ \$47.38] [Order 82: Sell 2 BHP @ \$47.38] [Order 82: Sell 44 BHP @ \$47.38] [Sell 180]		379.04		1,776.78 DR
25/05/2021	Order 82: Sell 8 BHP @ \$47.38 [Order 82: Sell 4 BHP @ \$47.38] [Order 82: Sell 7 BHP @ \$47.38] [Order 82: Sell 3 BHP @ \$47.38] [Order 82: Sell 55 BHP @ \$47.38] [Order 82: Sell 14 BHP @ \$47.38] [Order 82: Sell 42 BHP @ \$47.38] [Order 82: Sell 2 BHP @ \$47.38] [Order 82: Sell 44 BHP @ \$47.38] [Sell 180]		47.38		1,824.16 DR
25/05/2021	Order 82: Sell 8 BHP @ \$47.38 [Order 82: Sell 4 BHP @ \$47.38] [Order 82: Sell 7 BHP @ \$47.38] [Order 82: Sell 3 BHP @ \$47.38] [Order 82: Sell 55 BHP @ \$47.38] [Order 82: Sell 14 BHP @ \$47.38] [Order 82: Sell 42 BHP @ \$47.38] [Order 82: Sell 2 BHP @ \$47.38] [Order 82: Sell 44 BHP @ \$47.38] [Sell 180]		2,605.90		4,430.06 DR
25/05/2021	Order 82: Sell 8 BHP @ \$47.38 [Order 82: Sell 4 BHP @ \$47.38] [Order 82: Sell 7 BHP @ \$47.38] [Order 82: Sell 3 BHP @ \$47.38] [Order 82: Sell 55 BHP @ \$47.38] [Order 82: Sell 14 BHP @ \$47.38] [Order 82: Sell 42 BHP @ \$47.38] [Order 82: Sell 2 BHP @ \$47.38] [Order 82: Sell 44 BHP @ \$47.38] [Sell 180]		663.32		5,093.38 DR
25/05/2021	Order 82: Sell 8 BHP @ \$47.38 [Order 82: Sell 4 BHP @ \$47.38] [Order 82: Sell 7 BHP @ \$47.38] [Order 82: Sell 3 BHP @ \$47.38] [Order 82: Sell 55 BHP @ \$47.38] [Order 82: Sell 14 BHP @ \$47.38] [Order 82: Sell 42 BHP @ \$47.38] [Order 82: Sell 2 BHP @ \$47.38] [Order 82: Sell 44 BHP @ \$47.38] [Sell 180]		142.14		5,235.52 DR
25/05/2021	Order 82: Sell 8 BHP @ \$47.38 [Order 82: Sell 4 BHP @ \$47.38] [Order 82: Sell 7 BHP @ \$47.38] [Order 82: Sell 3 BHP @ \$47.38] [Order 82: Sell 55 BHP @ \$47.38] [Order 82: Sell 14 BHP @ \$47.38] [Order 82: Sell 42 BHP @ \$47.38] [Order 82: Sell 2 BHP @ \$47.38] [Order 82: Sell 44 BHP @ \$47.38] [Sell 180]		331.66		5,567.18 DR
25/05/2021	Order 82: Sell 8 BHP @ \$47.38 [Order 82: Sell 4 BHP @ \$47.38] [Order 82: Sell 7 BHP @ \$47.38] [Order 82: Sell 3 BHP @ \$47.38] [Order 82: Sell 55 BHP @ \$47.38] [Order 82: Sell 14 BHP @ \$47.38] [Order 82: Sell 42 BHP @ \$47.38] [Order 82: Sell 2 BHP @ \$47.38] [Order 82: Sell 44 BHP @ \$47.38] [Sell 180]		94.76		5,661.94 DR
25/05/2021	Order 82: Sell 8 BHP @ \$47.38 [Order		189.52		5,851.46 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	82: Sell 4 BHP @ \$47.38 [Order 82: Sell 7 BHP @ \$47.38] [Order 82: Sell 3 BHP @ \$47.38] [Order 82: Sell 55 BHP @ \$47.38] [Order 82: Sell 14 BHP @ \$47.38] [Order 82: Sell 42 BHP @ \$47.38] [Order 82: Sell 2 BHP @ \$47.38] [Order 82: Sell 44 BHP @ \$47.38] [Sell 180]				
25/05/2021	Order 82: Sell 8 BHP @ \$47.38 [Order 82: Sell 4 BHP @ \$47.38] [Order 82: Sell 7 BHP @ \$47.38] [Order 82: Sell 3 BHP @ \$47.38] [Order 82: Sell 55 BHP @ \$47.38] [Order 82: Sell 14 BHP @ \$47.38] [Order 82: Sell 42 BHP @ \$47.38] [Order 82: Sell 2 BHP @ \$47.38] [Order 82: Sell 44 BHP @ \$47.38] [Sell 180]		2,084.72		7,936.18 DR
25/05/2021	Order 82: Sell 8 BHP @ \$47.38 [Order 82: Sell 4 BHP @ \$47.38] [Order 82: Sell 7 BHP @ \$47.38] [Order 82: Sell 3 BHP @ \$47.38] [Order 82: Sell 55 BHP @ \$47.38] [Order 82: Sell 14 BHP @ \$47.38] [Order 82: Sell 42 BHP @ \$47.38] [Order 82: Sell 2 BHP @ \$47.38] [Order 82: Sell 44 BHP @ \$47.38] [Sell 180]		1,989.96		9,926.14 DR
25/05/2021	Order 82: Sell 8 BHP @ \$47.38 [Order 82: Sell 4 BHP @ \$47.38] [Order 82: Sell 7 BHP @ \$47.38] [Order 82: Sell 3 BHP @ \$47.38] [Order 82: Sell 55 BHP @ \$47.38] [Order 82: Sell 14 BHP @ \$47.38] [Order 82: Sell 42 BHP @ \$47.38] [Order 82: Sell 2 BHP @ \$47.38] [Order 82: Sell 44 BHP @ \$47.38] [Sell 180]			9.50	9,916.64 DR
25/05/2021	Order 83: Buy 107 RMD @ \$26.98 [Order 83: Buy 243 RMD @ \$26.98] [Order 83: Buy 17 RMD @ \$26.98] [Order 83: Brokerage BUY RMD] [Purchase 367 RMD]			2,886.86	7,029.78 DR
25/05/2021	Order 83: Buy 107 RMD @ \$26.98 [Order 83: Buy 243 RMD @ \$26.98] [Order 83: Buy 17 RMD @ \$26.98] [Order 83: Brokerage BUY RMD] [Purchase 367 RMD]			458.66	6,571.12 DR
25/05/2021	Order 83: Buy 107 RMD @ \$26.98 [Order 83: Buy 243 RMD @ \$26.98] [Order 83: Buy 17 RMD @ \$26.98] [Order 83: Brokerage BUY RMD] [Purchase 367 RMD]			6,556.14	14.98 DR
25/05/2021	Order 83: Buy 107 RMD @ \$26.98 [Order 83: Buy 243 RMD @ \$26.98] [Order 83: Buy 17 RMD @ \$26.98] [Order 83: Brokerage BUY RMD] [Purchase 367 RMD]			9.50	5.48 DR
25/06/2021	Order 84: Brokerage SELL WOW [Sell 271 WOW] [Order 84: Sell 271 WOW @ \$36.91]		10,002.61		10,008.09 DR
25/06/2021	Order 84: Brokerage SELL WOW [Sell 271 WOW] [Order 84: Sell 271 WOW @ \$36.91]			9.50	9,998.59 DR
25/06/2021	Order 85: Buy 100 ANZ @ \$28.33 [Order 85: Buy 32 ANZ @ \$28.33] [Order 85: Brokerage BUY ANZ] [Order 85: Buy 120 ANZ @ \$28.33] [Purchase 352 ANZ] [Order 85: Buy 100 ANZ @ \$28.33]			2,833.00	7,165.59 DR
25/06/2021	Order 85: Buy 100 ANZ @ \$28.33 [Order 85: Buy 32 ANZ @ \$28.33] [Order 85: Brokerage BUY ANZ] [Order 85: Buy 120 ANZ @ \$28.33] [Purchase 352 ANZ] [Order 85: Buy 100 ANZ @ \$28.33]			3,399.60	3,765.99 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
25/06/2021	Order 85: Buy 100 ANZ @ \$28.33 [Order 85: Buy 32 ANZ @ \$28.33] [Order 85: Brokerage BUY ANZ] [Order 85: Buy 120 ANZ @ \$28.33] [Purchase 352 ANZ] [Order 85: Buy 100 ANZ @ \$28.33]			906.56	2,859.43 DR
25/06/2021	Order 85: Buy 100 ANZ @ \$28.33 [Order 85: Buy 32 ANZ @ \$28.33] [Order 85: Brokerage BUY ANZ] [Order 85: Buy 120 ANZ @ \$28.33] [Purchase 352 ANZ] [Order 85: Buy 100 ANZ @ \$28.33]			2,833.00	26.43 DR
25/06/2021	Order 85: Buy 100 ANZ @ \$28.33 [Order 85: Buy 32 ANZ @ \$28.33] [Order 85: Brokerage BUY ANZ] [Order 85: Buy 120 ANZ @ \$28.33] [Purchase 352 ANZ] [Order 85: Buy 100 ANZ @ \$28.33]			9.50	16.93 DR
			298,069.71	321,502.35	16.93 DR

Shares in Listed Companies (Australian) (77600)

Australian Foundation Investment Company Limited (AFI.AX)

01/07/2020	Opening Balance	966.00			5,882.94 DR
20/08/2020	Order 21: Sell 350 AFI @ \$6.29	(350.00)		2,015.94	3,867.00 DR
20/08/2020	Unrealised Gain writeback as at 20/08/2020			119.06	3,747.94 DR
20/08/2020	Order 21: Sell 550 AFI @ \$6.29	(550.00)		3,167.91	580.03 DR
20/08/2020	Order 21: Brokerage SELL AFI [Order 21: Sell 66 AFI @ \$6.29] [SELL 66 AFI]	(66.00)		380.15	199.88 DR
20/08/2020	Unrealised Gain writeback as at 20/08/2020			22.45	177.43 DR
20/08/2020	Unrealised Gain writeback as at 20/08/2020			177.43	0.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$7.280000 (System Price) - 966.000000 Units on hand		1,149.54		1,149.54 DR
31/12/2020	Revaluation - 30/12/2020 @ \$7.300000 (System Price) - 966.000000 Units on hand		19.32		1,168.86 DR
31/01/2021	Revaluation - 29/01/2021 @ \$7.520000 (System Price) - 966.000000 Units on hand		212.52		1,381.38 DR
28/02/2021	Revaluation - 25/02/2021 @ \$7.130000 (System Price) - 966.000000 Units on hand			376.74	1,004.64 DR
31/03/2021	Revaluation - 30/03/2021 @ \$7.380000 (System Price) - 966.000000 Units on hand		241.50		1,246.14 DR
30/04/2021	Revaluation - 29/04/2021 @ \$7.480000 (System Price) - 966.000000 Units on hand		96.60		1,342.74 DR
31/05/2021	Revaluation - 28/05/2021 @ \$7.500000 (System Price) - 966.000000 Units on hand		19.32		1,362.06 DR
30/06/2021	Revaluation - 29/06/2021 @ \$7.800000 (System Price) - 966.000000 Units on hand		289.80		1,651.86 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			1,651.86	0.00 DR
		0.00	2,028.60	7,911.54	0.00 DR

Aristocrat Leisure Limited (ALL.AX)

18/12/2020	Order 42: Buy 299 ALL @ \$30.47 [Purchase 299 ALL] [Order 42:BROKERAGE BUY ALL]	299.00	9,120.03		9,120.03 DR
31/12/2020	Revaluation - 30/12/2020 @ \$31.660000 (System Price) - 299.000000 Units on hand		346.31		9,466.34 DR
19/01/2021	Order 51: Sell 170 ALL @ \$28.91 [Order 51: Sell 48 ALL @ \$28.91] [Order 51: Sell 35 ALL @ \$28.91] [Order 51: Sell 7 ALL	(299.00)		9,120.03	346.31 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	@ \$28.91 [Order 51: Brokerage SELL ALL] [Order 51: Sell 24 ALL @ \$28.91] [Sell 299 ALL] [Order 51: Sell 15 ALL @ \$28.91]				
19/01/2021	Unrealised Gain writeback as at 19/01/2021			681.72	335.41 CR
31/01/2021	Revaluation - 31/01/2021 @ \$0.000000 - 0.000000 Units on hand			681.72	1,017.13 CR
03/02/2021	Order 55: Brokerage BUY ALL [Order 55: Buy 97 ALL @ \$32.72] [Order 55: Buy 71 ALL @ \$32.72] [Order 55: Buy 65 ALL @ \$32.72] [Purchase 233 ALL]	233.00	7,633.26		6,616.13 DR
28/02/2021	Revaluation - 25/02/2021 @ \$31.830000 (System Price) - 233.000000 Units on hand			216.87	6,399.26 DR
01/03/2021	Order 64: Brokerage SELL ALL [Order 64: Sell 7 ALL @ \$30.32] [Order 64: Sell 25 ALL @ \$30.31] [Order 64: Sell 48 ALL @ \$30.32] [Sell 233 ALL] [Order 64: Sell 42 ALL @ \$30.32] [Order 64: Sell 102 ALL @ \$30.31] [Order 64: Sell 9 ALL @ \$30.32]	(233.00)		7,633.26	1,234.00 CR
01/03/2021	Unrealised Gain writeback as at 01/03/2021		1,017.13		216.87 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		216.87		0.00 DR
		0.00	18,333.60	18,333.60	0.00 DR
<u>Als Limited (ALQ.AX)</u>					
14/05/2021	Order 79: Brokerage BUY ALQ [Purchase 942 ALQ] [Order 79: Buy 942 ALQ @ \$11.03]	942.00	10,399.76		10,399.76 DR
31/05/2021	Revaluation - 28/05/2021 @ \$12.110000 (System Price) - 942.000000 Units on hand		1,007.86		11,407.62 DR
30/06/2021	Revaluation - 29/06/2021 @ \$12.880000 (System Price) - 942.000000 Units on hand		725.34		12,132.96 DR
30/06/2021	Revaluation - 30/06/2021 @ \$13.040000 (System Price) - 942.000000 Units on hand		150.72		12,283.68 DR
		942.00	12,283.68		12,283.68 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
25/06/2021	Order 85: Buy 100 ANZ @ \$28.33 [Order 85: Buy 32 ANZ @ \$28.33] [Order 85: Brokerage BUY ANZ] [Order 85: Buy 120 ANZ @ \$28.33] [Purchase 352 ANZ] [Order 85: Buy 100 ANZ @ \$28.33]	352.00	9,981.66		9,981.66 DR
30/06/2021	Revaluation - 29/06/2021 @ \$28.240000 (System Price) - 352.000000 Units on hand			41.18	9,940.48 DR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 352.000000 Units on hand			31.68	9,908.80 DR
		352.00	9,981.66	72.86	9,908.80 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2020	Opening Balance	153.00			5,480.46 DR
07/09/2020	Order 27: Brokerage SELL BHP [Order 27: Sell 20 BHP @ \$36.95] [sell 153 BHP] [Order 27: Sell 45 BHP @ \$36.95] [Order 27: Sell 20 BHP @ \$36.95] [Order 27: Sell 20 BHP @ \$36.95] [Order 27: Sell 20 BHP @ \$36.95] [Order 27: Sell 28 BHP @ \$36.95]	(153.00)		5,306.36	174.10 DR
07/09/2020	Unrealised Gain writeback as at 07/09/2020			203.17	29.07 CR
30/11/2020	Revaluation - 27/11/2020 @ \$38.720000 (System Price) - 153.000000 Units on		443.70		414.63 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
31/12/2020	Revaluation - 30/12/2020 @ \$43.140000 (System Price) - 153.000000 Units on hand		676.26		1,090.89 DR
31/01/2021	Revaluation - 29/01/2021 @ \$43.560000 (System Price) - 153.000000 Units on hand		64.26		1,155.15 DR
28/02/2021	Revaluation - 25/02/2021 @ \$50.450000 (System Price) - 153.000000 Units on hand		1,054.17		2,209.32 DR
11/03/2021	Order 73: Brokerage BUY BHP [Order 73: Buy 180 BHP @ \$46.26] [Purchase 180 BHP]	180.00	8,336.30		10,545.62 DR
31/03/2021	Revaluation - 30/03/2021 @ \$44.910000 (System Price) - 333.000000 Units on hand			1,100.12	9,445.50 DR
30/04/2021	Revaluation - 29/04/2021 @ \$48.660000 (System Price) - 333.000000 Units on hand		1,248.75		10,694.25 DR
25/05/2021	Order 82: Sell 8 BHP @ \$47.38 [Order 82: Sell 4 BHP @ \$47.38] [Order 82: Sell 7 BHP @ \$47.38] [Order 82: Sell 3 BHP @ \$47.38] [Order 82: Sell 55 BHP @ \$47.38] [Order 82: Sell 14 BHP @ \$47.38] [Order 82: Sell 42 BHP @ \$47.38] [Order 82: Sell 2 BHP @ \$47.38] [Order 82: Sell 44 BHP @ \$47.38] [Sell 180	(180.00)		8,336.30	2,357.95 DR
25/05/2021	Unrealised Gain writeback as at 25/05/2021			1,324.83	1,033.12 DR
31/05/2021	Revaluation - 28/05/2021 @ \$48.160000 (System Price) - 153.000000 Units on hand		563.19		1,596.31 DR
30/06/2021	Revaluation - 29/06/2021 @ \$48.060000 (System Price) - 153.000000 Units on hand			15.30	1,581.01 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			1,581.01	0.00 DR
		0.00	12,386.63	17,867.09	0.00 DR
BlueScope Steel Limited (BSL.AX)					
01/07/2020	Opening Balance	454.00			5,307.26 DR
30/11/2020	Revaluation - 27/11/2020 @ \$17.300000 (System Price) - 454.000000 Units on hand		2,546.94		7,854.20 DR
31/12/2020	Revaluation - 30/12/2020 @ \$17.530000 (System Price) - 454.000000 Units on hand		104.42		7,958.62 DR
20/01/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Sell 454 BSL]	(454.00)		5,567.83	2,390.79 DR
20/01/2021	Unrealised Gain writeback as at 20/01/2021			2,390.79	0.00 DR
24/02/2021	Order 62: Buy 50 BSL @ \$16.97 [Order 62: Buy 73 BSL @ \$16.97] [Order 62: Buy 6 BSL @ \$16.96] [Order 62: Buy 22 BSL @ \$16.97] [Order 62: Buy 16 BSL @ \$16.96] [Order 62: Buy 109 BSL @ \$16.96] [Order 62: Buy 11 BSL @ \$16.97] [Order 62: Buy 3 BSL @ \$16.97] [Order 62: Buy 138 BSL @ \$16.96] [Order 62: Bu	565.00	9,594.49		9,594.49 DR
28/02/2021	Revaluation - 25/02/2021 @ \$17.430000 (System Price) - 565.000000 Units on hand		253.46		9,847.95 DR
31/03/2021	Revaluation - 30/03/2021 @ \$19.230000 (System Price) - 565.000000 Units on hand		1,017.00		10,864.95 DR
30/04/2021	Revaluation - 29/04/2021 @ \$21.590000 (System Price) - 565.000000 Units on hand		1,333.40		12,198.35 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/05/2021	Order 80: Sell 565 BSL @ \$20.05 [Sell 565 BSL] [Order 80: Brokerage SELL BSL]	(565.00)		9,594.49	2,603.86 DR
14/05/2021	Unrealised Gain writeback as at 14/05/2021			1,245.18	1,358.68 DR
31/05/2021	Revaluation - 31/05/2021 @ \$0.000000 - 0.000000 Units on hand			468.95	889.73 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			889.73	0.00 DR
		0.00	14,849.71	20,156.97	0.00 DR
<u>Cochlear Limited (COH.AX)</u>					
01/09/2020	Order 26: Buy 5 COH @ \$190.36	5.00	951.80		951.80 DR
01/09/2020	Order 26: Buy 13 COH @ \$190.36	13.00	2,474.68		3,426.48 DR
01/09/2020	Order 26: Buy 7 COH @ \$190.36	7.00	1,332.52		4,759.00 DR
01/09/2020	Order 26: Buy 10 COH @ \$190.36	10.00	1,903.60		6,662.60 DR
01/09/2020	Order 26: Buy 8 COH @ \$190.36	8.00	1,522.88		8,185.48 DR
14/12/2020	Order 40: Brokerage SELL COH [Order 40: Sell 43 COH @ \$198.30] [Sell 43 COH - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL]	(43.00)		8,185.48	0.00 DR
		0.00	8,185.48	8,185.48	0.00 DR
<u>Computershare Limited. (CPU.AX)</u>					
09/03/2021	Order 71: Brokerage BUY CPU [Order 71: Buy 614 CPU @ \$15.20] [Purchase 614 CPU]	614.00	9,342.30		9,342.30 DR
31/03/2021	Revaluation - 30/03/2021 @ \$14.840000 (System Price) - 614.000000 Units on hand			230.54	9,111.76 DR
30/04/2021	Revaluation - 29/04/2021 @ \$14.370000 (System Price) - 614.000000 Units on hand			288.58	8,823.18 DR
03/05/2021	Order 74: Brokerage SELL CPU [Order 74: Sell 45 CPU @ \$13.87] [Sell 614 CPU] [Order 74: Sell 50 CPU @ \$13.87] [Order 74: Sell 100 CPU @ \$13.87] [Order 74: Sell 165 CPU @ \$13.87] [Order 74: Sell 53 CPU @ \$13.87] [Order 74: Sell 50 CPU @ \$13.87] [Order 74: Sell 100 CPU @ \$13.87] [Order 74: Sell 1 CPU]	(614.00)		9,342.30	519.12 CR
03/05/2021	Unrealised Gain writeback as at 03/05/2021			153.50	672.62 CR
31/05/2021	Revaluation - 31/05/2021 @ \$0.000000 - 0.000000 Units on hand			153.50	826.12 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		826.12		0.00 DR
		0.00	10,168.42	10,168.42	0.00 DR
<u>Computershare Limited. (CPUR.AX)</u>					
31/03/2021	Renounceable Rights Issue for 70 units	70.00			0.00 DR
30/04/2021	Direct Credit 219182 CPU PAY PREMA/00819368 [Renounceable Rights Issue - Entitlement lapsed. \$1 premium received per entitlement for 70 units.]	(70.00)			0.00 DR
		0.00	0.00		0.00 DR
<u>CSL Limited (CSL.AX)</u>					
20/08/2020	Order 22: Buy 7 CSL @ \$299.52	7.00	2,096.64		2,096.64 DR
20/08/2020	Order 22: Buy 10 CSL @ \$299.52	10.00	2,995.20		5,091.84 DR
20/08/2020	Order 22: Buy 11 CSL @ \$299.52	11.00	3,294.72		8,386.56 DR
20/08/2020	Order 22: Brokerage BUY CSL	0.00	9.50		8,396.06 DR
15/12/2020	Order 41: Brokerage SELL CSL [Sell 28	(28.00)		8,396.06	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	CSL -] [Order 41: Sell 20 CSL @ \$286.70] [Order 41: Sell 8 CSL @ \$286.70]				
01/03/2021	Order 66: Buy 8 CSL @ \$266.44 [Purchase 34 CSL] [Order 68: Brokerage SELL CSL] [Order 66: Buy 26 CSL @ \$266.54]	34.00	9,071.06		9,071.06 DR
08/03/2021	Order 68: Sell 34 CSL @ \$252.46 [Order 66: Brokerage BUY CSL] [Sell 34 CSL]	(34.00)		9,071.06	0.00 DR
03/05/2021	Order 77: Brokerage BUY CSL [Purchase 38 CSL] [Order 77: Buy 38 CSL @ \$273.09]	38.00	10,386.92		10,386.92 DR
30/06/2021	Revaluation - 30/06/2021 @ \$285.190000 (System Price) - 38.000000 Units on hand		450.30		10,837.22 DR
		38.00	28,304.34	17,467.12	10,837.22 DR
Csr Limited - Ordinary Fully Paid (CSR.AX)					
21/09/2020	Order 30: Buy 916 CSR @ \$4.21	916.00	3,856.36		3,856.36 DR
21/09/2020	Order 30: Buy 302 CSR @ \$4.21	302.00	1,271.42		5,127.78 DR
21/09/2020	Order 30: Buy 208 CSR @ \$4.21	208.00	875.68		6,003.46 DR
21/09/2020	Order 30: Buy 44 CSR @ \$4.21	44.00	185.24		6,188.70 DR
21/09/2020	Order 30: Buy 354 CSR @ \$4.21	354.00	1,490.34		7,679.04 DR
21/09/2020	Order 30: Buy 200 CSR @ \$4.21	200.00	842.00		8,521.04 DR
21/09/2020	Order 30: Buy 43 CSR @ \$4.21	43.00	181.03		8,702.07 DR
21/09/2020	Order 30: Brokerage BUY CSR	0.00	9.50		8,711.57 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.760000 (System Price) - 2,067.000000 Units on hand		3,194.35		11,905.92 DR
		2,067.00	11,905.92		11,905.92 DR
Flight Centre Travel Group Limited (FLT.AX)					
06/11/2020	Order 39: Buy 50 FLT @ \$13.86	50.00	693.00		693.00 DR
06/11/2020	Order 39: Buy 50 FLT @ \$13.86	50.00	693.00		1,386.00 DR
06/11/2020	Order 39: Buy 50 FLT @ \$13.86	50.00	693.00		2,079.00 DR
06/11/2020	Order 39: Buy 50 FLT @ \$13.86	50.00	693.00		2,772.00 DR
06/11/2020	Order 39: Buy 89 FLT @ \$13.86	89.00	1,233.54		4,005.54 DR
06/11/2020	Order 39: Buy 431 FLT @ \$13.86	431.00	5,973.66		9,979.20 DR
06/11/2020	Order 39: Brokerage BUY FLT	0.00	9.50		9,988.70 DR
22/12/2020	Order 44: Brokerage SELL FLT [Sell 720 FLT - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Order 44: Sell 2 FLT @ \$15.17] [Order 44: Sell 2 FLT @ \$15.17] [Order 44: Sell 251 FLT @ \$15.17] [Order 44: Sell 465 FLT @ \$15.17]	(720.00)		9,988.70	0.00 DR
23/02/2021	Order 59: Buy 228 FLT @ \$16.26 [Order 59: Buy 218 FLT @ \$16.26] [Order 59: Buy 17 FLT @ \$16.26] [Order 59: Buy 42 FLT @ \$16.26] [Order 59: Buy 2 FLT @ \$16.26] [Order 59: Buy 69 FLT @ \$16.26] [Order 59: Brokerage BUY FLT] [Order 59: Buy 42 FLT @ \$16.26] [Purchase 618 FLT]	618.00	10,058.18		10,058.18 DR
28/02/2021	Revaluation - 25/02/2021 @ \$17.790000 (System Price) - 618.000000 Units on hand		936.04		10,994.22 DR
31/03/2021	Revaluation - 30/03/2021 @ \$17.630000 (System Price) - 618.000000 Units on hand			98.88	10,895.34 DR
30/04/2021	Revaluation - 29/04/2021 @ \$17.050000 (System Price) - 618.000000 Units on hand			358.44	10,536.90 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/05/2021	Order 75: Brokerage SELL FLT [Order 75: Sell 18 FLT @ \$16.83] [Order 75: Sell 195 FLT @ \$16.83] [Order 75: Sell 32 FLT @ \$16.98] [Order 75: Sell 23 FLT @ \$16.83] [Order 75: Sell 33 FLT @ \$16.87] [Order 75: Sell 9 FLT @ \$16.83] [Order 75: Sell 25 FLT @ \$16.83] [Order 75: Sell 50 FLT @ \$16.83] [Sell	(618.00)		10,058.18	478.72 DR
03/05/2021	Unrealised Gain writeback as at 03/05/2021			185.40	293.32 DR
31/05/2021	Revaluation - 31/05/2021 @ \$0.000000 - 0.000000 Units on hand			185.40	107.92 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			107.92	0.00 DR
		0.00	20,982.92	20,982.92	0.00 DR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
08/03/2021	Order 70: Buy 19 FMG @ \$22.62 [Purchase 413 FMG] [Order 70: Buy 19 FMG @ \$22.62] [Order 70: Buy 375 FMG @ \$22.62] [Order 70: Brokerage BUY FMG]	413.00	9,351.56		9,351.56 DR
11/03/2021	Order 72: Sell 258 FMG @ \$20.28 [Order 72: Sell 47 FMG @ \$20.28] [Order 72: Sell 106 FMG @ \$20.28] [Sell 413 FMG] [Order 72: Sell 2 FMG @ \$20.28] [Order 72: Brokerage SELL FMG]	(413.00)		9,351.56	0.00 DR
11/03/2021	Unrealised Gain writeback as at 11/03/2021			955.27	955.27 CR
31/03/2021	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand			955.27	1,910.54 CR
03/05/2021	Order 76: Brokerage BUY FMG [Purchase 461 FMG] [Order 76: Buy 68 FMG @ \$22.74] [Order 76: Buy 150 FMG @ \$22.74] [Order 76: Buy 150 FMG @ \$22.74] [Order 76: Buy 8 FMG @ \$22.74] [Order 76: Buy 85 FMG @ \$22.74]	461.00	10,492.64		8,582.10 DR
31/05/2021	Revaluation - 28/05/2021 @ \$22.120000 (System Price) - 461.000000 Units on hand			295.32	8,286.78 DR
30/06/2021	Revaluation - 29/06/2021 @ \$23.140000 (System Price) - 461.000000 Units on hand		470.22		8,757.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$23.340000 (System Price) - 461.000000 Units on hand		2,002.74		10,759.74 DR
		461.00	22,317.16	11,557.42	10,759.74 DR
<u>Fisher & Paykel Healthcare Corporation Limited (FPH.AX)</u>					
18/12/2020	Order 43: Buy 293 FPH @ \$31.18 [Purchase 293 FPH] [Order 43: Brokerage BUY FPH]	293.00	9,145.24		9,145.24 DR
31/12/2020	Revaluation - 30/12/2020 @ \$31.190000 (System Price) - 293.000000 Units on hand			6.57	9,138.67 DR
18/01/2021	Order 48: Sell 293 FPH @ \$29.23 [Sell 293 FPH] [Order 48: Brokerage SELL FPH]	(293.00)		9,145.24	6.57 CR
18/01/2021	Unrealised Gain writeback as at 18/01/2021			544.98	551.55 CR
21/01/2021	Order 53: Buy 177 FPH @ \$31.26 [Purchase 247 FPH] [Order 53: Buy 70 FPH @ \$31.26] [Order 53: Brokerage BUY FPH]	247.00	7,730.72		7,179.17 DR
31/01/2021	Revaluation - 29/01/2021 @ \$32.300000 (System Price) - 247.000000 Units on hand			297.60	6,881.57 DR
24/02/2021	Order 61: Brokerage SELL FPH [Sell 247 FPH] [Order 61: Sell 247 FPH @ \$27.86]	(247.00)		7,730.72	849.15 CR
24/02/2021	Unrealised Gain writeback as at		849.15		0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	24/02/2021				
28/02/2021	Revaluation - 28/02/2021 @ \$0.000000 - 0.000000 Units on hand			1,032.46	1,032.46 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		1,032.46		0.00 DR
		0.00	18,757.57	18,757.57	0.00 DR
<u>Iluka Resources Limited (ILU.AX)</u>					
01/07/2020	Opening Balance	654.00			5,585.16 DR
24/09/2020	Order 32: Brokerage SELL ILU [Order 32: Sell 47 ILU @ \$9.355] [Order 32: Sell 89 ILU @ \$9.35] [Order 32: Sell 29 ILU @ \$9.35] [Order 32: Sell 489 ILU @ \$9.35] [SELL 654 ILU]	(654.00)		5,620.82	35.66 CR
24/09/2020	Unrealised Gain writeback as at 24/09/2020		94.52		58.86 DR
30/11/2020	Revaluation - 27/11/2020 @ \$5.420000 (System Price) - 654.000000 Units on hand			2,040.48	1,981.62 CR
31/12/2020	Revaluation - 30/12/2020 @ \$6.340000 (System Price) - 654.000000 Units on hand		601.68		1,379.94 CR
31/01/2021	Revaluation - 29/01/2021 @ \$6.450000 (System Price) - 654.000000 Units on hand		71.94		1,308.00 CR
28/02/2021	Revaluation - 25/02/2021 @ \$7.530000 (System Price) - 654.000000 Units on hand		706.32		601.68 CR
31/03/2021	Revaluation - 30/03/2021 @ \$7.240000 (System Price) - 654.000000 Units on hand			189.66	791.34 CR
30/04/2021	Revaluation - 29/04/2021 @ \$7.770000 (System Price) - 654.000000 Units on hand		346.62		444.72 CR
31/05/2021	Revaluation - 28/05/2021 @ \$7.710000 (System Price) - 654.000000 Units on hand			39.24	483.96 CR
30/06/2021	Revaluation - 29/06/2021 @ \$8.190000 (System Price) - 654.000000 Units on hand		313.92		170.04 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		170.04		0.00 DR
		0.00	2,305.04	7,890.20	0.00 DR
<u>Jb Hi-fi Limited (JBH.AX)</u>					
27/07/2020	Order 17: Buy 100 JBH @ \$44.44	100.00	4,444.00		4,444.00 DR
27/07/2020	Order 17: Buy 74 JBH @ \$44.44	74.00	3,288.56		7,732.56 DR
27/07/2020	Order 17: Buy 13 JBH @ \$44.44	13.00	577.72		8,310.28 DR
27/07/2020	Order 17: Brokerage BUY JBH	0.00	9.50		8,319.78 DR
08/09/2020	Order 28: Sell 146 JBH @ \$48.21 [Order 28: Brokerage SELL JBH] [sell 187 Jbh] [Order 28: Sell 22 JBH @ \$48.21] [Order 28: Sell 19 JBH @ \$48.21]	(187.00)		8,319.78	0.00 DR
29/12/2020	Order 45: Buy 94 JBH @ \$48.22 [Purchase 212 JBH] [Order 45: Buy 118 JBH @ \$48.22] [45: Brokerage BUY JBH]	212.00	10,232.14		10,232.14 DR
31/12/2020	Revaluation - 30/12/2020 @ \$48.850000 (System Price) - 212.000000 Units on hand		124.06		10,356.20 DR
31/01/2021	Revaluation - 29/01/2021 @ \$51.770000 (System Price) - 212.000000 Units on hand		619.04		10,975.24 DR
24/02/2021	Order 60: Sell 212 JBH @ \$46.59 [Sell 212 JBH] [Order 60: Brokerage SELL JBH]	(212.00)		10,232.14	743.10 DR
24/02/2021	Unrealised Gain writeback as at 24/02/2021			818.32	75.22 CR
28/02/2021	Revaluation - 28/02/2021 @ \$0.000000 -			818.32	893.54 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	0.000000 Units on hand				
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		893.54		0.00 DR
		0.00	20,188.56	20,188.56	0.00 DR
<u>Macquarie Group Limited (MQG.AX)</u>					
01/03/2021	Order 67: Brokerage BUY MQG [Purchase 64 MQG] [Order 67: Buy 11 MQG @ \$144.07] [Order 67: Buy 2 MQG @ \$144.06] [Order 67: Buy 19 MQG @ \$144.07] [Order 67: Buy 13 MQG @ \$144.07] [Order 67: Buy 19 MQG @ \$144.07]	64.00	9,229.96		9,229.96 DR
31/03/2021	Revaluation - 30/03/2021 @ \$150.560000 (System Price) - 64.000000 Units on hand		405.88		9,635.84 DR
30/04/2021	Revaluation - 29/04/2021 @ \$160.520000 (System Price) - 64.000000 Units on hand		637.44		10,273.28 DR
31/05/2021	Revaluation - 28/05/2021 @ \$152.470000 (System Price) - 64.000000 Units on hand			515.20	9,758.08 DR
30/06/2021	Revaluation - 29/06/2021 @ \$155.500000 (System Price) - 64.000000 Units on hand		193.92		9,952.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$156.430000 (System Price) - 64.000000 Units on hand		59.52		10,011.52 DR
		64.00	10,526.72	515.20	10,011.52 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2020	Opening Balance	299.00			5,447.78 DR
03/08/2020	Order 18: Brokerage SELL NAB [Order 18: Sell 299 NAB @ \$17.27] [SELL 299 NAB]	(299.00)		5,627.71	179.93 CR
03/08/2020	Unrealised Gain writeback as at 03/08/2020			23.39	203.32 CR
30/11/2020	Revaluation - 27/11/2020 @ \$23.320000 (System Price) - 299.000000 Units on hand		1,524.90		1,321.58 DR
31/12/2020	Revaluation - 30/12/2020 @ \$23.030000 (System Price) - 299.000000 Units on hand			86.71	1,234.87 DR
31/01/2021	Revaluation - 29/01/2021 @ \$23.540000 (System Price) - 299.000000 Units on hand		152.49		1,387.36 DR
28/02/2021	Revaluation - 25/02/2021 @ \$25.150000 (System Price) - 299.000000 Units on hand		481.39		1,868.75 DR
31/03/2021	Revaluation - 30/03/2021 @ \$25.910000 (System Price) - 299.000000 Units on hand		227.24		2,095.99 DR
30/04/2021	Revaluation - 29/04/2021 @ \$26.770000 (System Price) - 299.000000 Units on hand		257.14		2,353.13 DR
31/05/2021	Revaluation - 28/05/2021 @ \$27.090000 (System Price) - 299.000000 Units on hand		95.68		2,448.81 DR
30/06/2021	Revaluation - 29/06/2021 @ \$26.110000 (System Price) - 299.000000 Units on hand			293.02	2,155.79 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			2,155.79	0.00 DR
		0.00	2,738.84	8,186.62	0.00 DR
<u>Northern Star Resources Ltd (NST.AX)</u>					
19/01/2021	Order 52: Brokerage BUY NST [Order 52: Buy 136 NST @ \$13.00] [Order 52: Buy 50 NST @ \$13.00] [Purchase 663 NST]	663.00	8,628.50		8,628.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Order 52: Buy 2 NST @ \$13.00] [Order 52: Buy 62 NST @ \$13.00] [Order 52: Buy 11 NST @ \$13.00] [Order 52: Buy 220 NST @ \$13.00] [Order 52: Buy 44 NST @ \$13.00] [Order 52: Buy 12 NST @ \$13				
31/01/2021	Revaluation - 29/01/2021 @ \$12.850000 (System Price) - 663.000000 Units on hand			108.95	8,519.55 DR
04/02/2021	Order 56: Sell 663 NST @ \$12.185 [Sell 663 NST] [Order 56: Brokerage SELL NST]	(663.00)		8,628.50	108.95 CR
04/02/2021	Unrealised Gain writeback as at 04/02/2021			225.42	334.37 CR
28/02/2021	Revaluation - 28/02/2021 @ \$0.000000 - 0.000000 Units on hand			225.42	559.79 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		559.79		0.00 DR
		0.00	9,188.29	9,188.29	0.00 DR
Origin Energy Limited (ORG.AX)					
20/08/2020	Order 23: Buy 94 ORG @ \$5.535	94.00	520.29		520.29 DR
20/08/2020	Order 23: Buy 348 ORG @ \$5.535	348.00	1,926.18		2,446.47 DR
20/08/2020	Order 23: Buy 10 ORG @ \$5.54	10.00	55.40		2,501.87 DR
20/08/2020	Order 23: Buy 144 ORG @ \$5.54	144.00	797.76		3,299.63 DR
20/08/2020	Order 23: Buy 434 ORG @ \$5.54	434.00	2,404.36		5,703.99 DR
20/08/2020	Order 23: Buy 252 ORG @ \$5.54	252.00	1,396.08		7,100.07 DR
20/08/2020	Order 23: Buy 195 ORG @ \$5.54	195.00	1,080.30		8,180.37 DR
20/08/2020	Order 23: Brokerage BUY ORG	0.00	9.50		8,189.87 DR
24/08/2020	Order 25: Sell 240 ORG @ \$5.43 [Order 25: Sell 217 ORG @ \$5.43] [Order 25: Sell 210 ORG @ \$5.43] [Order 25: Sell 160 ORG @ \$5.43] [Order 25: Brokerage SELL ORG] [Order 25: Sell 200 ORG @ \$5.43] [SELL 1477 ORG] [Order 25: Sell 200 ORG @ \$5.43] [Order 25: Sell 250 ORG @ \$5.43]	(1,477.00)		8,189.87	0.00 DR
		0.00	8,189.87	8,189.87	0.00 DR
Qantas Airways Limited (QAN.AX)					
20/08/2020	Order 24: Buy 184 QAN @ \$3.73	184.00	686.32		686.32 DR
20/08/2020	Order 24: Buy 1137 QAN @ \$3.73	1,137.00	4,241.01		4,927.33 DR
20/08/2020	Order 24: Buy 872 QAN @ \$3.73	872.00	3,252.56		8,179.89 DR
20/08/2020	Order 24: Brokerage BUY QAN	0.00	9.50		8,189.39 DR
14/05/2021	Order 78: Sell 1780 QAN @ \$4.45 [Order 78: Sell 413 QAN @ \$4.45] [Sell 2193 QAN - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Order 78: Brokerage SELL QAN]	(2,193.00)		8,189.39	0.00 DR
		0.00	8,189.39	8,189.39	0.00 DR
Quantify Technology Holdings Limited (QFY.AX)					
01/07/2020	Opening Balance	13.00			0.01 DR
30/11/2020	Revaluation - 27/11/2020 @ \$0.003000 (System Price) - 13.000000 Units on hand		0.03		0.04 DR
03/12/2020	2 for 25 share consolidation of QFY.AX	(11.00)			0.04 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.020500 (System Price) - 13.000000 Units on hand		0.23		0.27 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.018000 (System Price) - 13.000000 Units on hand			0.04	0.23 DR

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28/02/2021	Revaluation - 25/02/2021 @ \$0.028000 (System Price) - 13.000000 Units on hand		0.13		0.36 DR
31/03/2021	Revaluation - 30/03/2021 @ \$0.019000 (System Price) - 13.000000 Units on hand			0.11	0.25 DR
27/04/2021	QFY.AX to ZMM.AX	(2.00)			0.25 DR
27/04/2021	QFY.AX to ZMM.AX	0.00		550.00	549.75 CR
30/04/2021	Revaluation - 26/04/2021 @ \$0.018000 (System Price) - 13.000000 Units on hand			0.02	549.77 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		549.77		0.00 DR
		0.00	550.16	550.17	0.00 DR
R.E.A. Group Limited (REA.AX)					
01/07/2020	Opening Balance	57.00			6,149.16 DR
15/10/2020	Order 36: Buy 25 REA @ \$122.50	25.00	3,062.50		9,211.66 DR
15/10/2020	Order 36: Brokerage BUY REA	0.00	9.50		9,221.16 DR
30/11/2020	Revaluation - 27/11/2020 @ \$141.370000 (System Price) - 57.000000 Units on hand		1,908.93		11,130.09 DR
31/12/2020	Revaluation - 30/12/2020 @ \$149.070000 (System Price) - 57.000000 Units on hand		438.90		11,568.99 DR
31/01/2021	Revaluation - 29/01/2021 @ \$146.680000 (System Price) - 57.000000 Units on hand			136.23	11,432.76 DR
28/02/2021	Revaluation - 25/02/2021 @ \$142.320000 (System Price) - 57.000000 Units on hand			248.52	11,184.24 DR
01/03/2021	Order 65: Sell 82 REA @ \$137.14 [Sell 82 REA - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Order 65: Brokerage SELL REA]	(82.00)		8,527.85	2,656.39 DR
01/03/2021	Unrealised Gain writeback as at 01/03/2021			2,704.27	47.88 CR
31/03/2021	Revaluation - 30/03/2021 @ \$139.220000 (System Price) - 57.000000 Units on hand			176.70	224.58 CR
30/04/2021	Revaluation - 29/04/2021 @ \$159.920000 (System Price) - 57.000000 Units on hand		1,179.90		955.32 DR
31/05/2021	Revaluation - 28/05/2021 @ \$164.480000 (System Price) - 57.000000 Units on hand		259.92		1,215.24 DR
30/06/2021	Revaluation - 29/06/2021 @ \$167.390000 (System Price) - 57.000000 Units on hand		165.87		1,381.11 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			1,381.11	0.00 DR
		0.00	7,025.52	13,174.68	0.00 DR
Ramsay Health Care Limited (RHC.AX)					
01/07/2020	Opening Balance	86.00			5,720.72 DR
14/10/2020	Order 35: Buy 19 RHC @ \$69.00	19.00	1,311.00		7,031.72 DR
14/10/2020	Order 35: Buy 21 RHC @ \$69.00	21.00	1,449.00		8,480.72 DR
14/10/2020	Order 35: Buy 21 RHC @ \$69.00	21.00	1,449.00		9,929.72 DR
14/10/2020	Order 35: Brokerage BUY RHC	0.00	9.50		9,939.22 DR
30/11/2020	Revaluation - 27/11/2020 @ \$63.680000 (System Price) - 86.000000 Units on hand			244.24	9,694.98 DR
31/12/2020	Revaluation - 30/12/2020 @ \$63.720000 (System Price) - 86.000000 Units on hand		3.44		9,698.42 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
07/01/2021	Order 46: Sell 9 RHC @ \$59.66 [Order 46: Sell 29 RHC @ \$59.66] [Order 46: Sell 23 RHC @ \$59.66] [Order 46: Brokerage SELL RHC] [Sell 61 RHC]	(61.00)		3,948.71	5,749.71 DR
07/01/2021	Unrealised Gain writeback as at 07/01/2021			20.67	5,729.04 DR
07/01/2021	Unrealised Gain writeback as at 07/01/2021		17.48		5,746.52 DR
11/01/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Sell 86 RHC - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL]	(86.00)		5,836.82	90.30 CR
31/01/2021	Revaluation - 29/01/2021 @ \$62.970000 (System Price) - 25.000000 Units on hand			232.25	322.55 CR
04/02/2021	Order 57: Brokerage BUY RHC [Order 57: Buy 11 RHC @ \$66.23] [Order 57: Buy 1 RHC @ \$66.23] [Order 57: Buy 15 RHC @ \$66.23] [Order 57: Buy 20 RHC @ \$66.23] [Order 57: Buy 44 RHC @ \$66.23] [Order 57: Buy 25 RHC @ \$66.23] [Order 57: Buy 5 RHC @ \$66.23] [Purchase 121 RHC]	121.00	8,023.33		7,700.78 DR
28/02/2021	Revaluation - 25/02/2021 @ \$68.180000 (System Price) - 146.000000 Units on hand		356.70		8,057.48 DR
31/03/2021	Revaluation - 30/03/2021 @ \$65.990000 (System Price) - 146.000000 Units on hand			319.74	7,737.74 DR
30/04/2021	Revaluation - 29/04/2021 @ \$68.260000 (System Price) - 146.000000 Units on hand		331.42		8,069.16 DR
31/05/2021	Revaluation - 28/05/2021 @ \$63.360000 (System Price) - 146.000000 Units on hand			715.40	7,353.76 DR
30/06/2021	Revaluation - 29/06/2021 @ \$63.040000 (System Price) - 146.000000 Units on hand			46.72	7,307.04 DR
30/06/2021	Revaluation - 30/06/2021 @ \$62.950000 (System Price) - 121.000000 Units on hand		309.91		7,616.95 DR
		121.00	13,260.78	11,364.55	7,616.95 DR
Resmed Inc (RMD.AX)					
25/05/2021	Order 83: Buy 107 RMD @ \$26.98 [Order 83: Buy 243 RMD @ \$26.98] [Order 83: Buy 17 RMD @ \$26.98] [Order 83: Brokerage BUY RMD] [Purchase 367 RMD]	367.00	9,911.16		9,911.16 DR
31/05/2021	Revaluation - 28/05/2021 @ \$26.700000 (System Price) - 367.000000 Units on hand			112.26	9,798.90 DR
30/06/2021	Revaluation - 29/06/2021 @ \$32.250000 (System Price) - 367.000000 Units on hand		2,036.85		11,835.75 DR
30/06/2021	Revaluation - 30/06/2021 @ \$32.760000 (System Price) - 367.000000 Units on hand		187.17		12,022.92 DR
		367.00	12,135.18	112.26	12,022.92 DR
Seek Limited (SEK.AX)					
30/09/2020	Order 34: Buy 97 SEK @ \$21.13 [Order 34: Buy 287 SEK @ \$21.13] [Order 34: Buy 53 SEK @ \$21.13] [Order 34: Brokerage BUY SEK] [BUY437 SEK]	437.00	9,243.31		9,243.31 DR
02/11/2020	Order 38: Sell 205 SEK @ \$20.01 [Order 38: Sell 134 SEK @ \$20.01] [SELL 434 SEK] [Order 38: Sell 16 SEK @ \$20.01] [Order 38: Brokerage SELL SEK] [Order 38: Sell 42 SEK @ \$20.01] [Order 38:]	(437.00)		9,243.31	0.00 DR

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	Sell 40 SEK @ \$20.01]				
		0.00	9,243.31	9,243.31	0.00 DR
TPG Telecom Limited. (TPG.AX)					
13/07/2020	TPM.AX merger / takeover as at 13/07/2020	738.00	5,315.14		5,315.14 DR
21/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(738.00)		5,315.14	0.00 DR
		0.00	5,315.14	5,315.14	0.00 DR
Tpg Telecom Limited (TPM.AX)					
01/07/2020	Opening Balance	738.00			6,590.34 DR
02/07/2020	1:2 DISTRIBUTION OF SHARES IN TUAS LIMITED	0.00		250.88	6,339.46 DR
13/07/2020	TPM.AX merger / takeover as at 13/07/2020	(738.00)		5,315.14	1,024.32 DR
13/07/2020	Unrealised Gain writeback as at 13/07/2020			1,024.32	0.00 DR
		0.00		6,590.34	0.00 DR
Tuas Limited (TUA.AX)					
02/07/2020	1:2 DISTRIBUTION OF SHARES IN TUAS LIMITED	369.00	250.88		250.88 DR
21/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(369.00)		250.88	0.00 DR
21/07/2020	Unrealised Gain writeback as at 21/07/2020			3.73	3.73 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		3.73		0.00 DR
		0.00	254.61	254.61	0.00 DR
Westpac Banking Corporation (WBC.AX)					
01/07/2020	Opening Balance	305.00			5,474.75 DR
05/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(305.00)		5,595.35	120.60 CR
05/08/2020	Unrealised Gain writeback as at 05/08/2020			80.70	201.30 CR
12/08/2020	Order 20: Buy 8 WBC @ \$17.98	8.00	143.84		57.46 CR
12/08/2020	Order 20: Buy 450 WBC @ \$17.98	450.00	8,091.00		8,033.54 DR
12/08/2020	Order 20: Buy 8 WBC @ \$17.98	8.00	143.84		8,177.38 DR
12/08/2020	Order 20: Brokerage BUY WBC	0.00	9.50		8,186.88 DR
22/09/2020	Order 31: Sell 100 WBC @ \$16.08 [Order 31: Sell 100 WBC @ \$16.08] [Order 31: Sell 166 WBC @ \$16.08] [Order 31: Brokerage SELL WBC] [SELL 466 WBC] [Order 31: Sell 100 WBC @ \$16.08]	(466.00)		8,388.18	201.30 CR
30/11/2020	Revaluation - 27/11/2020 @ \$20.430000 (System Price) - 305.000000 Units on hand		756.40		555.10 DR
31/12/2020	Revaluation - 30/12/2020 @ \$19.660000 (System Price) - 305.000000 Units on hand			234.85	320.25 DR
31/01/2021	Revaluation - 29/01/2021 @ \$21.130000 (System Price) - 305.000000 Units on hand		448.35		768.60 DR
28/02/2021	Revaluation - 25/02/2021 @ \$24.360000 (System Price) - 305.000000 Units on hand		985.15		1,753.75 DR
30/04/2021	Revaluation - 29/04/2021 @ \$25.190000 (System Price) - 305.000000 Units on hand		253.15		2,006.90 DR
31/05/2021	Revaluation - 28/05/2021 @ \$26.460000 (System Price) - 305.000000 Units on hand		387.35		2,394.25 DR
30/06/2021	Revaluation - 29/06/2021 @ \$25.860000 (System Price) - 305.000000 Units on			183.00	2,211.25 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			2,211.25	0.00 DR
		0.00	11,218.58	16,693.33	0.00 DR
<u>Wesfarmers Limited (WES.AX)</u>					
24/09/2020	Order 33: Buy 205 WES @ \$45.30	205.00	9,286.50		9,286.50 DR
24/09/2020	Order 33: Brokerage BUY WES	0.00	9.50		9,296.00 DR
23/02/2021	Order 58: Sell 68 WES @ \$50.65 [Order 58: Sell 65 WES @ \$50.65] [Order 58: Brokerage SELL WES] [Sell 205 WES - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Order 58: Sell 72 WES @ \$50.65]	(205.00)		9,296.00	0.00 DR
		0.00	9,296.00	9,296.00	0.00 DR
<u>Worley Group Limited (WOR.AX)</u>					
18/01/2021	Order 49: Buy 688 WOR @ \$12.49 [Order 49: Brokerage BUY WOR] [Purchase 688 WOR]	688.00	8,602.62		8,602.62 DR
31/01/2021	Revaluation - 29/01/2021 @ \$11.420000 (System Price) - 688.000000 Units on hand			745.66	7,856.96 DR
02/02/2021	Order 54: Sell 688 WOR @ \$9.92 [Order 54: Brokerage SELL WOR] [Sell 688 WOR]	(688.00)		8,602.62	745.66 CR
02/02/2021	Unrealised Gain writeback as at 02/02/2021		745.66		0.00 DR
28/02/2021	Revaluation - 28/02/2021 @ \$0.000000 - 0.000000 Units on hand			853.12	853.12 CR
21/05/2021	Order 81: Brokerage BUY WOR [Purchase 900 WOR] [Order 81: Buy 313 WOR @ \$11.34] [Order 81: Buy 76 WOR @ \$11.34] [Order 81: Buy 3 WOR @ \$11.34] [Order 81: Buy 50 WOR @ \$11.34] [Order 81: Buy 24 WOR @ \$11.34] [Order 81: Buy 428 WOR @ \$11.34] [Order 81: Buy 6 WOR @ \$11.34]	900.00	10,215.50		9,362.38 DR
31/05/2021	Revaluation - 28/05/2021 @ \$10.600000 (System Price) - 900.000000 Units on hand			675.50	8,686.88 DR
30/06/2021	Revaluation - 29/06/2021 @ \$11.720000 (System Price) - 900.000000 Units on hand		1,008.00		9,694.88 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.960000 (System Price) - 900.000000 Units on hand		1,069.12		10,764.00 DR
		900.00	21,640.90	10,876.90	10,764.00 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
05/08/2020	Order 19: Buy 94 WOW @ \$39.38	94.00	3,701.72		3,701.72 DR
05/08/2020	Order 19: Buy 64 WOW @ \$39.38	64.00	2,520.32		6,222.04 DR
05/08/2020	Order 19: Buy 40 WOW @ \$39.38	40.00	1,575.20		7,797.24 DR
05/08/2020	Order 19: Buy 7 WOW @ \$39.38	7.00	275.66		8,072.90 DR
05/08/2020	Order 19: Brokerage BUY WOW	0.00	9.50		8,082.40 DR
21/09/2020	Order 29: Brokerage SELL WOW [sell 205 WOW] [Order 29: Sell 205 WOW @ \$36.31]	(205.00)		8,082.40	0.00 DR
12/01/2021	Order 47: Brokerage BUY WOW [Order 47: Buy 24 WOW @ \$39.77] [Order 47: Buy 27 WOW @ \$39.77] [Purchase 271 WOW] [Order 47: Buy 7 WOW @ \$39.77] [Order 47: Buy 15 WOW @ \$39.77] [Order 47: Buy 152 WOW @ \$39.77] [Order 47: Buy 46 WOW @ \$39.77]	271.00	10,787.17		10,787.17 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2021	Revaluation - 29/01/2021 @ \$40.860000 (System Price) - 271.000000 Units on hand		285.89		11,073.06 DR
28/02/2021	Revaluation - 25/02/2021 @ \$40.080000 (System Price) - 271.000000 Units on hand			211.38	10,861.68 DR
31/03/2021	Revaluation - 30/03/2021 @ \$40.250000 (System Price) - 271.000000 Units on hand		46.07		10,907.75 DR
30/04/2021	Revaluation - 29/04/2021 @ \$39.810000 (System Price) - 271.000000 Units on hand			119.24	10,788.51 DR
31/05/2021	Revaluation - 28/05/2021 @ \$41.910000 (System Price) - 271.000000 Units on hand		569.10		11,357.61 DR
25/06/2021	Order 84: Brokerage SELL WOW [Sell 271 WOW] [Order 84: Sell 271 WOW @ \$36.91]	(271.00)		10,787.17	570.44 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			1,127.36	556.92 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		556.92		0.00 DR
		0.00	20,327.55	20,327.55	0.00 DR
Zimi Limited (ZMM.AX)					
27/04/2021	QFY.AX to ZMM.AX	2.00	550.00		550.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.014000 (System Price) - 2.000000 Units on hand			549.97	0.03 DR
		2.00	550.00	549.97	0.03 DR
Units in Listed Unit Trusts (Australian) (78200)					
Transurban Group (TCL.AX)					
24/02/2021	Order 63: Brokerage BUY TCL [Order 69: Sell 6 TCL @ \$12.65] [Order 69: Sell 2 TCL @ \$12.65] [Order 69: Sell 300 TCL @ \$12.65] [Sell 746 TCL] [Order 69: Sell 4 TCL @ \$12.65] [Order 69: Sell 127 TCL @ \$12.65] [Order 69: Sell 307 TCL @ \$12.65]	(746.00)		9,625.10	9,625.10 CR
28/02/2021	Revaluation - 25/02/2021 @ \$12.640000 (System Price) - 746.000000 Units on hand			195.66	9,820.76 CR
08/03/2021	Order 69: Brokerage SELL TCL [Purchase 746 TCL] [Order 63: Buy 115 TCL @ \$12.89] [Order 63: Buy 68 TCL @ \$12.885] [Order 63: Buy 65 TCL @ \$12.89] [Order 63: Buy 53 TCL @ \$12.89] [Order 63: Buy 4 TCL @ \$12.89] [Order 63: Buy 441 TCL @ \$12.89]	746.00	9,625.10		195.66 CR
08/03/2021	Unrealised Gain writeback as at 08/03/2021		270.26		74.60 DR
31/03/2021	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand			74.60	0.00 DR
		0.00	9,895.36	9,895.36	0.00 DR
Income Tax Payable/Refundable (85000)					
Income Tax Payable/Refundable (85000)					
01/07/2020	Opening Balance				2,200.51 CR
03/11/2020	TAX OFFICE PAYMENTS CommBank app BPAY 7 551009214884199321 2018 to 2019 FY			69.77	2,270.28 CR
24/11/2020	TAX OFFICE PAYMENTS CommBank app BPAY 7 551009214884199321 2019 2020 tax		2,270.28		0.00 DR
02/03/2021	being to record Dec 20 PAYGI - placed under payment arrangement		626.00		626.00 DR
28/04/2021	being to record March 2021 PAYGI		626.00		1,252.00 DR

Marler Superannuation Fund

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	placed under a payment arrangement				
30/06/2021	being to record June 21 PAYGI		626.00		1,878.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		673.13		2,551.13 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			2,394.45	156.68 DR
			4,821.41	2,464.22	156.68 DR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
30/06/2021	being to record June 21 PAYGI			626.00	626.00 CR
				626.00	626.00 CR
ATO Integrated Client Account (86001)					
<u>ATO Integrated Client Account (86001)</u>					
19/12/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 245156391404860 BAS Payment		50.00		50.00 DR
26/12/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 245156391404860 BAS Payment		50.00		100.00 DR
02/01/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 245156391404860 BAS Payment		50.00		150.00 DR
09/01/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 245156391404860 BAS Payment		50.00		200.00 DR
16/01/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 245156391404860 BAS Payment		50.00		250.00 DR
23/01/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 245156391404860 BAS Payment		50.00		300.00 DR
30/01/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 245156391404860 BAS Payment		50.00		350.00 DR
06/02/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 245156391404860 BAS Payment		50.00		400.00 DR
13/02/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 245156391404860 BAS Payment		50.00		450.00 DR
22/02/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 245156391404860 BAS Payment		50.00		500.00 DR
27/02/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 245156391404860 BAS Payment		50.00		550.00 DR
02/03/2021	being to record Dec 20 PAYGI - placed under payment arrangement			626.00	76.00 CR
06/03/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 245156391404860 BAS Payment		50.00		26.00 CR
13/03/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 245156391404860 BAS Payment		50.00		24.00 DR
20/03/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 245156391404860 BAS Payment		50.00		74.00 DR
27/03/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 245156391404860 BAS Payment		50.00		124.00 DR
03/04/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 245156391404860 BAS Payment		50.00		174.00 DR
10/04/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 245156391404860 BAS Payment		50.00		224.00 DR
17/04/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 245156391404860 BAS Payment		50.00		274.00 DR
24/04/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 245156391404860 BAS Payment		50.00		324.00 DR
28/04/2021	Transfer to CBA A/c NetBank BAS Payment		352.00		676.00 DR
28/04/2021	being to record March 2021 PAYGI placed under a payment arrangement			626.00	50.00 DR
01/05/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 245156391404860 BAS Payment		50.00		100.00 DR
08/05/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 245156391404860 BAS Payment		50.00		150.00 DR
15/05/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 245156391404860 BAS Payment		50.00		200.00 DR
22/05/2021	TAX OFFICE PAYMENTS NetBank BPAY		50.00		250.00 DR

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General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	75556 245156391404860 BAS Payment				
29/05/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 245156391404860 BAS Payment		50.00		300.00 DR
05/06/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 245156391404860 BAS Payment		50.00		350.00 DR
12/06/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 245156391404860 BAS Payment		50.00		400.00 DR
19/06/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 245156391404860 BAS Payment		50.00		450.00 DR
26/06/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 245156391404860 BAS Payment		50.00		500.00 DR
			1,752.00	1,252.00	500.00 DR

Sundry Creditors (88000)

Sundry Creditors (88000)

01/07/2020	Opening Balance				53.00 CR
20/11/2020	Transfer to CBA A/c CommBank app 2019 ASIC Fee		53.00		0.00 DR
			53.00		0.00 DR

Total Debits: 847,485.02

Total Credits: 847,485.02