

TM CHONG PTY LTD SUPERANNUATION FUND

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Scentre Grp Stapled Securities (SCG.ASX.AX)</u>					
26/02/2021				182.55	182.55 CR
26/02/2021				488.45	671.00 CR
				<b>671.00</b>	<b>671.00 CR</b>
<u>Transurban Group (TCL.AX1)</u>					
16/02/2021				4,259.40	4,259.40 CR
16/02/2021				919.95	5,179.35 CR
30/06/2021				5,888.01	11,067.36 CR
30/06/2021				1,271.82	12,339.18 CR
				<b>12,339.18</b>	<b>12,339.18 CR</b>
<b>Dividends Received (23900)</b>					
<u>Agl Energy Limited (AGL ENERGY.AX)</u>					
25/09/2020				739.50	739.50 CR
26/03/2021				1,582.19	2,321.69 CR
				<b>2,321.69</b>	<b>2,321.69 CR</b>
<u>AMP Limited (AMP.AX)</u>					
01/10/2020				447.60	447.60 CR
01/10/2020				487.90	935.50 CR
				<b>935.50</b>	<b>935.50 CR</b>
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
30/09/2020				1,541.75	1,541.75 CR
16/12/2020				2,188.55	3,730.30 CR
				<b>3,730.30</b>	<b>3,730.30 CR</b>
<u>ASX Limited (ASX.AX)</u>					
30/09/2020				1,271.55	1,271.55 CR
24/03/2021				1,319.58	2,591.13 CR
				<b>2,591.13</b>	<b>2,591.13 CR</b>
<u>BHP Group Limited (BHP.AX)</u>					
22/09/2020				65.65	65.65 CR
22/09/2020				153.18	218.83 CR
22/09/2020				1,253.33	1,472.16 CR
23/03/2021				114.09	1,586.25 CR
23/03/2021				266.20	1,852.45 CR
23/03/2021				2,178.15	4,030.60 CR
				<b>4,030.60</b>	<b>4,030.60 CR</b>
<u>Blue Scope Steel (BSL.ASX.AX)</u>					
14/10/2020				231.36	231.36 CR
30/03/2021				99.12	330.48 CR
				<b>330.48</b>	<b>330.48 CR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
30/09/2020				5,582.08	5,582.08 CR
30/03/2021				6,999.00	12,581.08 CR
30/03/2021				1,665.00	14,246.08 CR
				<b>14,246.08</b>	<b>14,246.08 CR</b>

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Coca-Cola Amatil Limited (CCL.ASX.AX)</u>					
13/10/2020				273.06	273.06 CR
30/04/2021				12.78	285.84 CR
				<b>285.84</b>	<b>285.84 CR</b>
<u>Challenger Limited (CGF.AX)</u>					
23/03/2021				657.40	657.40 CR
				<b>657.40</b>	<b>657.40 CR</b>
<u>Coles Group Limited. (COL.AX)</u>					
29/09/2020				545.60	545.60 CR
26/03/2021				654.72	1,200.32 CR
				<b>1,200.32</b>	<b>1,200.32 CR</b>
<u>Computershare Limited. (CPU.AX)</u>					
14/09/2020				135.56	135.56 CR
18/03/2021				200.56	336.12 CR
				<b>336.12</b>	<b>336.12 CR</b>
<u>CSL Limited (CSL.AX)</u>					
09/10/2020				3,806.21	3,806.21 CR
01/04/2021				98.48	3,904.69 CR
01/04/2021				3,494.10	7,398.79 CR
				<b>7,398.79</b>	<b>7,398.79 CR</b>
<u>Fletcher Building Limited (FBU.AX)</u>					
24/03/2021				156.89	156.89 CR
				<b>156.89</b>	<b>156.89 CR</b>
<u>Insurance Australia Group Limited (IAG.AX)</u>					
30/03/2021				560.00	560.00 CR
				<b>560.00</b>	<b>560.00 CR</b>
<u>Index Limited - Ordinary Fully Paid (IMD.AX)</u>					
13/10/2020				190.91	190.91 CR
23/03/2021				272.73	463.64 CR
				<b>463.64</b>	<b>463.64 CR</b>
<u>Medibank Private Ltd (MPL.ASX.AX)</u>					
24/09/2020				863.04	863.04 CR
25/03/2021				794.54	1,657.58 CR
				<b>1,657.58</b>	<b>1,657.58 CR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2020				951.30	951.30 CR
03/07/2020				1,729.20	2,680.50 CR
10/12/2020				969.60	3,650.10 CR
10/12/2020				1,762.80	5,412.90 CR
				<b>5,412.90</b>	<b>5,412.90 CR</b>
<u>Newcrest Mining Limited (NCM.AX)</u>					
10/07/2020				0.12	0.12 CR
25/09/2020				0.49	0.61 CR
25/09/2020				257.45	258.06 CR
25/03/2021				39.38	297.44 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
25/03/2021				205.41	502.85 CR
				<b>502.85</b>	<b>502.85 CR</b>
	<u>Origin Energy Limited (ORG.AX)</u>				
02/10/2020				290.10	290.10 CR
02/10/2020				462.50	752.60 CR
26/03/2021				590.75	1,343.35 CR
26/03/2021				675.88	2,019.23 CR
				<b>2,019.23</b>	<b>2,019.23 CR</b>
	<u>Platinum Asset Management Limited (PTM.AX)</u>				
22/09/2020				237.71	237.71 CR
18/03/2021				259.32	497.03 CR
				<b>497.03</b>	<b>497.03 CR</b>
	<u>QBE Insurance Group Limited (QBE.AX)</u>				
25/09/2020				54.96	54.96 CR
				<b>54.96</b>	<b>54.96 CR</b>
	<u>RIO Tinto Limited (RIO.AX)</u>				
17/09/2020				4,030.67	4,030.67 CR
15/04/2021				9,318.32	13,348.99 CR
				<b>13,348.99</b>	<b>13,348.99 CR</b>
	<u>South32 Limited (S32.AX)</u>				
08/10/2020				4.28	4.28 CR
08/10/2020				34.80	39.08 CR
08/04/2021				5.66	44.74 CR
08/04/2021				45.98	90.72 CR
				<b>90.72</b>	<b>90.72 CR</b>
	<u>Tabcorp Holdings Limited (TAH.AX)</u>				
17/03/2021				255.75	255.75 CR
17/03/2021				431.55	687.30 CR
17/03/2021				60.22	747.52 CR
				<b>747.52</b>	<b>747.52 CR</b>
	<u>Telstra Corporation Limited. (TLS.AX)</u>				
01/07/2020				763.20	763.20 CR
01/07/2020				486.80	1,250.00 CR
24/09/2020				4,343.44	5,593.44 CR
26/03/2021				4,334.08	9,927.52 CR
				<b>9,927.52</b>	<b>9,927.52 CR</b>
	<u>TPG Telecom Limited. (TPG.AX)</u>				
13/07/2020				639.32	639.32 CR
14/04/2021				92.93	732.25 CR
				<b>732.25</b>	<b>732.25 CR</b>
	<u>Treasury Wine Estates Limited (TWE.AX)</u>				
08/10/2020				84.00	84.00 CR
01/04/2021				157.50	241.50 CR
				<b>241.50</b>	<b>241.50 CR</b>
	<u>Westpac Banking Corporation (WBC.AX)</u>				

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18/12/2020				555.52	555.52 CR
25/06/2021				1,055.60	1,611.12 CR
				<b>1,611.12</b>	<b>1,611.12 CR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
01/10/2020				2,074.80	2,074.80 CR
31/03/2021				1,961.52	4,036.32 CR
				<b>4,036.32</b>	<b>4,036.32 CR</b>
<u>Woolworths Group Limited (WOW.AX)</u>					
06/10/2020				2,079.36	2,079.36 CR
06/10/2020				694.08	2,773.44 CR
14/04/2021				2,326.17	5,099.61 CR
14/04/2021				776.45	5,876.06 CR
				<b>5,876.06</b>	<b>5,876.06 CR</b>
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
18/09/2020				891.68	891.68 CR
24/03/2021				268.76	1,160.44 CR
				<b>1,160.44</b>	<b>1,160.44 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Chong, Christopher - Accumulation (CHOCHR00001A)</u>					
01/07/2020				5,162.90	5,162.90 CR
				<b>5,162.90</b>	<b>5,162.90 CR</b>
<u>(Contributions) Chong, Jonathan Wee Li - Accumulation (CHOJON00001A)</u>					
01/07/2020				711.23	711.23 CR
				<b>711.23</b>	<b>711.23 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
10/07/2020	(SYD.AX)		5,358.65		5,358.65 DR
10/07/2020	Unrealised Gain writeback as at 10/07/2020 (TLS.AX)			1,487.40	3,871.25 DR
16/07/2020	(IMD.AX)			559.61	3,311.64 DR
16/07/2020	Unrealised Gain writeback as at 16/07/2020 (ILU.AX)		1,092.66		4,404.30 DR
20/07/2020	(CUE.AX)			656.10	3,748.20 DR
20/07/2020	Unrealised Gain writeback as at 20/07/2020 (CUE.AX)		472.51		4,220.71 DR
22/07/2020	(RIO.AX)			8,879.17	4,658.46 CR
22/07/2020	Unrealised Gain writeback as at 22/07/2020 (CUE.AX)		527.94		4,130.52 CR
22/07/2020	Unrealised Gain writeback as at 22/07/2020 (RIO.AX)		3,087.56		1,042.96 CR
22/07/2020	Unrealised Gain writeback as at 22/07/2020 (IMD.AX)		3,267.28		2,224.32 DR
24/07/2020	(LYCDA.AX)			617.99	1,606.33 DR
24/07/2020	Unrealised Gain writeback as at 24/07/2020 (LYCDA.AX)		515.34		2,121.67 DR
27/07/2020	(STO.AX)			291.90	1,829.77 DR
27/07/2020	Unrealised Gain writeback as at 27/07/2020 (STO.AX)		280.26		2,110.03 DR
27/07/2020	Unrealised Gain writeback as at 27/07/2020 (TAH.AX)		477.91		2,587.94 DR
29/07/2020	(LYCDA.AX)			2,774.72	186.78 CR

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29/07/2020	Unrealised Gain writeback as at 29/07/2020 (LYCDA.AX)		549.83		363.05 DR
05/08/2020	(SYD.AX)			618.57	255.52 CR
05/08/2020	Unrealised Gain writeback as at 05/08/2020 (LYCDA.AX)		198.01		57.51 CR
11/08/2020	(CUE.AX)			812.01	869.52 CR
13/08/2020	(CIM.AX)		4,454.25		3,584.73 DR
13/08/2020	Unrealised Gain writeback as at 13/08/2020 (CIM.AX)			2,143.94	1,440.79 DR
17/08/2020	(AMP.AX)		26,014.03		27,454.82 DR
17/08/2020	Unrealised Gain writeback as at 17/08/2020 (AMP.AX)			14,353.87	13,100.95 DR
19/08/2020	(TLS.AX)			177.00	12,923.95 DR
19/08/2020	Unrealised Gain writeback as at 19/08/2020 (SGR.AX)		64.03		12,987.98 DR
19/08/2020	Unrealised Gain writeback as at 19/08/2020 (CCL.AX)		12.21		13,000.19 DR
21/08/2020	(AMP.AX)			2,918.75	10,081.44 DR
21/08/2020	Unrealised Gain writeback as at 21/08/2020 (ILU.AX)		829.86		10,911.30 DR
21/08/2020	Unrealised Gain writeback as at 21/08/2020 (CCL.AX)		12.01		10,923.31 DR
25/08/2020	(CIM.AX)			1,068.55	9,854.76 DR
25/08/2020	Unrealised Gain writeback as at 25/08/2020 (CCL.AX)		12.01		9,866.77 DR
04/09/2020	(AMP.AX)			1,323.62	8,543.15 DR
04/09/2020	Unrealised Gain writeback as at 04/09/2020 (AMP.AX)			4,224.37	4,318.78 DR
08/09/2020	(MPL.AX)		653.76		4,972.54 DR
08/09/2020	Unrealised Gain writeback as at 08/09/2020 (FBU.AX)			133.21	4,839.33 DR
17/09/2020	(CCL.AX)			45.83	4,793.50 DR
17/09/2020	Unrealised Gain writeback as at 17/09/2020 (RIO.AX)		3,052.32		7,845.82 DR
28/09/2020	(CCL.AX)			770.40	7,075.42 DR
28/09/2020	Unrealised Gain writeback as at 28/09/2020 (CCL.AX)		19.12		7,094.54 DR
29/09/2020	(SYD.AX)			795.85	6,298.69 DR
29/09/2020	Unrealised Gain writeback as at 29/09/2020 (CCL.AX)		10.55		6,309.24 DR
02/10/2020	(LYCDA.AX)			409.13	5,900.11 DR
06/10/2020	(WPL.AX)			1,126.12	4,773.99 DR
06/10/2020	Unrealised Gain writeback as at 06/10/2020 (FBU.AX)			133.21	4,640.78 DR
08/10/2020	(LYCDA.AX)			849.25	3,791.53 DR
08/10/2020	Unrealised Gain writeback as at 08/10/2020 (LYCDA.AX)		134.57		3,926.10 DR
09/10/2020	(CCL.AX)			798.96	3,127.14 DR
09/10/2020	Unrealised Gain writeback as at 09/10/2020 (CCL.AX)		10.74		3,137.88 DR
12/10/2020	(SGR.AX)			2,099.57	1,038.31 DR
12/10/2020	Unrealised Gain writeback as at 12/10/2020 (SGR.AX)		117.50		1,155.81 DR
13/10/2020	(CIM.AX)		2,832.69		3,988.50 DR
13/10/2020	Unrealised Gain writeback as at 13/10/2020 (CIM.AX)			926.67	3,061.83 DR
15/10/2020	(ORG.AX)			2,296.93	764.90 DR
15/10/2020	Unrealised Gain writeback as at 15/10/2020 (CCL.AX)		19.16		784.06 DR
19/10/2020	(STO.AX)		17.45		801.51 DR

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21/10/2020	(MPL.AX)		16.36		817.87 DR
21/10/2020	Unrealised Gain writeback as at 21/10/2020 (MPL.AX)		931.79		1,749.66 DR
23/10/2020	(CGF.AX)		2,550.82		4,300.48 DR
23/10/2020	Unrealised Gain writeback as at 23/10/2020 (CGF.AX)			476.60	3,823.88 DR
23/10/2020	Unrealised Gain writeback as at 23/10/2020 (SGR.AX)		58.75		3,882.63 DR
28/10/2020	(BSL.AX)			7,477.05	3,594.42 CR
28/10/2020	Unrealised Gain writeback as at 28/10/2020 (BSL.AX)		5,738.79		2,144.37 DR
02/11/2020	(BHP.AX)			883.91	1,260.46 DR
02/11/2020	Unrealised Gain writeback as at 02/11/2020 (AMP.AX)			1,659.95	399.49 CR
10/11/2020	(SGR.AX)			1,292.92	1,692.41 CR
10/11/2020	Unrealised Gain writeback as at 10/11/2020 (SGR.AX)		30.74		1,661.67 CR
10/11/2020	Unrealised Gain writeback as at 10/11/2020 (TAH.AX)		428.60		1,233.07 CR
11/11/2020	(CGF.AX)		1,314.20		81.13 DR
11/11/2020	Unrealised Gain writeback as at 11/11/2020 (CGF.AX)			427.29	346.16 CR
12/11/2020	(IAG.AX)		2,658.41		2,312.25 DR
12/11/2020	Unrealised Gain writeback as at 12/11/2020 (ORG.AX)		998.19		3,310.44 DR
12/11/2020	Unrealised Gain writeback as at 12/11/2020 (MPL.AX)		996.78		4,307.22 DR
12/11/2020	Unrealised Gain writeback as at 12/11/2020 (SGR.AX)		56.00		4,363.22 DR
12/11/2020	Unrealised Gain writeback as at 12/11/2020 (QBE.AX)			423.85	3,939.37 DR
12/11/2020	Unrealised Gain writeback as at 12/11/2020 (WPL.AX)			617.22	3,322.15 DR
13/11/2020	(WPL.AX)			1,328.43	1,993.72 DR
13/11/2020	Unrealised Gain writeback as at 13/11/2020 (ORG.AX)		829.55		2,823.27 DR
13/11/2020	Unrealised Gain writeback as at 13/11/2020 (TLS.AX)			707.61	2,115.66 DR
13/11/2020	Unrealised Gain writeback as at 13/11/2020 (CPU.AX)		489.02		2,604.68 DR
13/11/2020	Unrealised Gain writeback as at 13/11/2020 (BSL.AX)		5,556.61		8,161.29 DR
13/11/2020	Unrealised Gain writeback as at 13/11/2020 (CIM.AX)			915.97	7,245.32 DR
13/11/2020	Unrealised Gain writeback as at 13/11/2020 (WPL.AX)			529.17	6,716.15 DR
19/11/2020	(IAG.AX)			651.16	6,064.99 DR
19/11/2020	Unrealised Gain writeback as at 19/11/2020 (WPL.AX)			559.41	5,505.58 DR
27/11/2020	(WPL.AX)		558.99		6,064.57 DR
27/11/2020	Unrealised Gain writeback as at 27/11/2020 (ORG.AX)		937.75		7,002.32 DR
27/11/2020	Unrealised Gain writeback as at 27/11/2020 (WPL.AX)			529.17	6,473.15 DR
02/12/2020	(ASX.AX)		2,968.81		9,441.96 DR
02/12/2020	Unrealised Gain writeback as at 02/12/2020 (CIM.AX)			1,678.69	7,763.27 DR
04/12/2020	(CGF.AX)			2,462.35	5,300.92 DR
04/12/2020	Unrealised Gain writeback as at 04/12/2020 (CGF.AX)			821.72	4,479.20 DR
07/12/2020	(BHP.AX)			3,360.93	1,118.27 DR
07/12/2020	Unrealised Gain writeback as at 07/12/2020 (BHP.AX)		4,624.03		5,742.30 DR

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07/12/2020	Unrealised Gain writeback as at 07/12/2020 (RIO.AX)		3,093.30		8,835.60 DR
08/12/2020	(CIM.AX)		846.76		9,682.36 DR
08/12/2020	Unrealised Gain writeback as at 08/12/2020 (CIM.AX)			755.59	8,926.77 DR
09/12/2020	(RIO.AX)			1,947.92	6,978.85 DR
09/12/2020	Unrealised Gain writeback as at 09/12/2020 (RIO.AX)		2,713.42		9,692.27 DR
15/12/2020	(TWE.AX)		136.75		9,829.02 DR
12/01/2021	(MSB.AX)			1,604.43	8,224.59 DR
12/01/2021	Unrealised Gain writeback as at 12/01/2021 (WPL.AX)			888.24	7,336.35 DR
18/01/2021	(CSL.AX)		694.59		8,030.94 DR
18/01/2021	Unrealised Gain writeback as at 18/01/2021 (CIM.AX)			751.58	7,279.36 DR
22/01/2021	(CWN.AX)		1,833.39		9,112.75 DR
22/01/2021	Unrealised Gain writeback as at 22/01/2021 (CWN.AX)			683.18	8,429.57 DR
27/01/2021	(SYD.AX)		3,336.16		11,765.73 DR
27/01/2021	Unrealised Gain writeback as at 27/01/2021 (TLS.AX)			673.18	11,092.55 DR
02/02/2021	(CIM.AX)			1,167.62	9,924.93 DR
16/02/2021	(AMP.AX)			807.63	9,117.30 DR
18/02/2021	(TLS.AX)		8,151.48		17,268.78 DR
18/02/2021	Unrealised Gain writeback as at 18/02/2021 (TLS.AX)			1,896.38	15,372.40 DR
25/02/2021	(NCM.AX)			88.72	15,283.68 DR
25/02/2021	Unrealised Gain writeback as at 25/02/2021 (QBE.AX)			283.48	15,000.20 DR
09/03/2021	(IAG.AX)			9,364.80	5,635.40 DR
09/03/2021	Unrealised Gain writeback as at 09/03/2021 (CPU.AX)		348.12		5,983.52 DR
09/03/2021	Unrealised Gain writeback as at 09/03/2021 (BSL.AX)		4,928.08		10,911.60 DR
09/03/2021	(CPU.AX)			1,376.21	9,535.39 DR
09/03/2021	Unrealised Gain writeback as at 09/03/2021 (CPU.AX)		333.58		9,868.97 DR
15/03/2021	(SYD.AX)			230.93	9,638.04 DR
24/03/2021	(CWN.AX)			208.38	9,429.66 DR
24/03/2021	Unrealised Gain writeback as at 24/03/2021 (CWN.AX)			608.60	8,821.06 DR
24/03/2021	Unrealised Gain writeback as at 24/03/2021 (LYCDA.AX)		31.91		8,852.97 DR
30/03/2021	(TLS.AX)		3,542.72		12,395.69 DR
30/03/2021	Unrealised Gain writeback as at 30/03/2021 (TLS.AX)			999.02	11,396.67 DR
31/03/2021	(TAH.AX)			4,308.07	7,088.60 DR
31/03/2021	Unrealised Gain writeback as at 31/03/2021 (TAH.AX)		857.20		7,945.80 DR
09/04/2021	(LYCDA.AX)			470.20	7,475.60 DR
09/04/2021	Unrealised Gain writeback as at 09/04/2021 (LYCDA.AX)		30.04		7,505.64 DR
15/04/2021	(NCM.AX)			34.27	7,471.37 DR
15/04/2021	Unrealised Gain writeback as at 15/04/2021 (NCM.AX)		1,305.30		8,776.67 DR
16/04/2021	(NCM.AX)			260.38	8,516.29 DR
16/04/2021	Unrealised Gain writeback as at 16/04/2021 (NCM.AX)		1,268.01		9,784.30 DR
22/04/2021	(Auto reprocessed due to distribution entered / deleted on 30/06/2021)		1,231.86		11,016.16 DR

TM CHONG PTY LTD SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(LYCDA.AX)				
22/04/2021	Unrealised Gain writeback as at 22/04/2021 (TCL.AX)		5,772.59		16,788.75 DR
05/05/2021	(CSL.AX)		3,537.65		20,326.40 DR
05/05/2021	Unrealised Gain writeback as at 05/05/2021 (CSL.AX)		10,816.24		31,142.64 DR
05/05/2021	Unrealised Gain writeback as at 05/05/2021 (TLS.AX)			1,267.99	29,874.65 DR
07/05/2021	(QBE.AX)			976.05	28,898.60 DR
07/05/2021	Unrealised Gain writeback as at 07/05/2021 (QBE.AX)			228.16	28,670.44 DR
10/05/2021	[CCL.AX merger / takeover as at 10/05/2021] (CCL.AX)			360.03	28,310.41 DR
10/05/2021	(QBE.AX)			1,311.09	26,999.32 DR
10/05/2021	Unrealised Gain writeback as at 10/05/2021 (QBE.AX)			228.16	26,771.16 DR
10/05/2021	Unrealised Gain writeback as at 10/05/2021 (CCL.AX)		1.17		26,772.33 DR
13/05/2021	(RIO.AX)			3,951.96	22,820.37 DR
13/05/2021	Unrealised Gain writeback as at 13/05/2021 (RIO.AX)		2,143.60		24,963.97 DR
17/05/2021	(AGL.AX)		280.11		25,244.08 DR
17/05/2021	Unrealised Gain writeback as at 17/05/2021 (ASX.AX)		2,520.19		27,764.27 DR
24/05/2021	(CIM.AX)			315.93	27,448.34 DR
24/05/2021	Unrealised Gain writeback as at 24/05/2021 (CPU.AX)		299.27		27,747.61 DR
24/05/2021	Unrealised Gain writeback as at 24/05/2021 (CIM.AX)			594.00	27,153.61 DR
26/05/2021	(MSB.AX)		5,187.12		32,340.73 DR
07/06/2021	(TWE.AX)			3,556.24	28,784.49 DR
08/06/2021	(ORG.AX)		8,030.25		36,814.74 DR
08/06/2021	Unrealised Gain writeback as at 08/06/2021 (ORG.AX)		1,451.45		38,266.19 DR
08/06/2021	Unrealised Gain writeback as at 08/06/2021 (AGL.AX)			272.15	37,994.04 DR
08/06/2021	Unrealised Gain writeback as at 08/06/2021 (WPL.AX)			388.88	37,605.16 DR
16/06/2021	(MSB.AX)		3,186.61		40,791.77 DR
16/06/2021	Unrealised Gain writeback as at 16/06/2021 (LYCDA.AX)		20.66		40,812.43 DR
16/06/2021	Unrealised Gain writeback as at 16/06/2021 (AMP.AX)			395.00	40,417.43 DR
22/06/2021	(Auto reprocessed due to distribution entered / deleted on 30/06/2021) (LYCDA.AX)		386.62		40,804.05 DR
22/06/2021	Unrealised Gain writeback as at 22/06/2021 (TCL.AX)		5,411.81		46,215.86 DR
30/06/2021			297.85		46,513.71 DR
30/06/2021	(CCL.AX)			0.02	46,513.69 DR
30/06/2021	Revaluation - 30/06/2021 @ \$6.260000 (System Price) - 1,239.000000 Units on hand (TPG.AX)		3,308.13		49,821.82 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.910000 (System Price) - 2,161.000000 Units on hand (PTM.AX)			2,549.98	47,271.84 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.067000 (System Price) - 23,000.000000 Units on hand (RFG.AX)		69.00		47,340.84 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.690000 (System Price) - 1,902.000000 Units on hand (SGR.AX)			36.09	47,304.75 DR
30/06/2021	Revaluation - 30/06/2018 @ \$850,000.000000 (Exit) - 1.000000 Units		9,953.30		57,258.05 DR



TM CHONG PTY LTD SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	on hand (TMCH4001-1)				
30/06/2021	Revaluation - 30/06/2021 @ \$285.190000 (System Price) - 2,703.000000 Units on hand (CSL.AX)			9,415.57	47,842.48 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.510000 (System Price) - 10,406.000000 Units on hand (ORG.AX)		13.32		47,855.80 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (Custom) - 60,226.000000 Units on hand (TLS.AX)			63,790.39	15,934.59 CR
30/06/2021	Revaluation - 30/06/2021 @ \$25.280000 (System Price) - 1,307.000000 Units on hand (NCM.AX)		3,661.38		12,273.21 CR
30/06/2021	Revaluation - 30/06/2021 @ \$77.710000 (System Price) - 1,174.000000 Units on hand (ASX.AX)		4,205.33		8,067.88 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.980000 (System Price) - 16,155.000000 Units on hand (MSB.AX)		692.31		7,375.57 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.515000 (System Price) - 357.000000 Units on hand (PDN.AX)			148.16	7,523.73 CR
30/06/2021	Revaluation - 30/06/2021 @ \$16.900000 (System Price) - 50.000000 Units on hand (CPU.AX)			234.43	7,758.16 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.710000 (Custom) - 9,511.000000 Units on hand (LYCDA.AX)			27,238.70	34,996.86 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.180000 (System Price) - 7,116.000000 Units on hand (TAH.AX)			15,726.06	50,722.92 CR
30/06/2021	Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 1,984.000000 Units on hand (COL.AX)		158.72		50,564.20 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.930000 (System Price) - 2,855.000000 Units on hand (S32.AX)			2,540.95	53,105.15 CR
30/06/2021	Revaluation - 30/06/2021 @ \$7.040000 (System Price) - 1,644.000000 Units on hand (FBU.AX)			6,780.16	59,885.31 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.160000 (System Price) - 13,699.000000 Units on hand (MPL.AX)			6,125.87	66,011.18 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.040000 (System Price) - 27,273.000000 Units on hand (IMD.AX)			28,631.17	94,642.35 CR
30/06/2021	Revaluation - 30/06/2021 @ \$10.790000 (System Price) - 1,380.000000 Units on hand (QBE.AX)			3,674.57	98,316.92 CR
30/06/2021	Revaluation - 23/06/2021 @ \$0.390000 (System Price) - 38,911.000000 Units on hand (NZO.AX)		2,334.66		95,982.26 CR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 5,878.000000 Units on hand (CBA.AX)			177,373.46	273,355.72 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.063000 (System Price) - 318,000.000000 Units on hand (CUE.AX)		3,599.33		269,756.39 CR
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 2,268.000000 Units on hand (WES.AX)			32,093.76	301,850.15 CR
30/06/2021	Revaluation - 30/06/2021 @ \$126.640000 (System Price) - 1,801.000000 Units on hand (RIO.AX)			60,179.32	362,029.47 CR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 6,352.000000 Units on hand (ANZ.AX)			60,125.62	422,155.09 CR
30/06/2021	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 2,273.000000 Units on hand (WPL.AX)			8,386.41	430,541.50 CR

TM CHONG PTY LTD SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 1,951.000000 Units on hand (BHP.AX)			29,499.28	460,040.78 CR
30/06/2021	Revaluation - 30/06/2021 @ \$8.200000 (System Price) - 5,689.000000 Units on hand (AGL.AX)		15,706.98		444,333.80 CR
30/06/2021	Revaluation - 30/06/2021 @ \$11.910000 (System Price) - 6,698.000000 Units on hand (CWN.AX)			20,287.45	464,621.25 CR
30/06/2021	Revaluation - 30/06/2021 @ \$14.230000 (System Price) - 35,726.000000 Units on hand (TCL.AX)			18,591.55	483,212.80 CR
30/06/2021	Revaluation - 30/06/2021 @ \$19.780000 (System Price) - 3,373.000000 Units on hand (CIM.AX)		1,469.12		481,743.68 CR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 9,226.000000 Units on hand (NAB.AX)			73,697.12	555,440.80 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.740000 (System Price) - 9,586.000000 Units on hand (SCG.AX)			5,464.02	560,904.82 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.410000 (System Price) - 7,021.000000 Units on hand (CGF.AX)			12,251.96	573,156.78 CR
30/06/2021	Revaluation - 30/06/2021 @ \$38.130000 (System Price) - 6,233.000000 Units on hand (WOW.AX)			5,343.27	578,500.05 CR
30/06/2021	Revaluation - 30/06/2021 @ \$21.960000 (System Price) - 1,111.000000 Units on hand (BSL.AX)			11,862.17	590,362.22 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.125000 (System Price) - 36,465.000000 Units on hand (AMP.AX)		2,102.69		588,259.53 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.160000 (System Price) - 9,125.000000 Units on hand (IAG.AX)			2,404.86	590,664.39 CR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (Custom) - 1,861.000000 Units on hand (WBC.AX)			14,254.89	604,919.28 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.790000 (System Price) - 5,729.000000 Units on hand (SYD.AX)			1,848.36	606,767.64 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.680000 (System Price) - 1,480.000000 Units on hand (URW.AX)			2,427.20	609,194.84 CR
			<b>217,138.53</b>	<b>826,333.37</b>	<b>609,194.84 CR</b>

**Interest Received (25000)**

ATO (00011)

03/12/2020				29.97	29.97 CR
22/04/2021				3.81	33.78 CR
				<b>33.78</b>	<b>33.78 CR</b>

Cash at Bank - ANZ Cash Management 2595-74599 (ash at Bank - ANZ C1)

31/07/2020				18.32	18.32 CR
31/08/2020				16.10	34.42 CR
30/09/2020				8.84	43.26 CR
30/10/2020				8.27	51.53 CR
30/11/2020				12.51	64.04 CR
31/12/2020				24.78	88.82 CR
29/01/2021				19.77	108.59 CR
26/02/2021				17.13	125.72 CR
31/03/2021				15.98	141.70 CR
30/04/2021				17.06	158.76 CR

TM CHONG PTY LTD SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2021				19.73	178.49 CR
30/06/2021				62.25	240.74 CR
				<b>240.74</b>	<b>240.74 CR</b>
<u>Cash at Bank - ANZ Term Deposit 9772-29044 (ash at Bank - ANZ T2)</u>					
11/06/2021				1,665.61	1,665.61 CR
				<b>1,665.61</b>	<b>1,665.61 CR</b>
<u>Cash at Bank - Macquarie 118921865 (sh at Bank - Macqu12)</u>					
01/07/2020				7.29	7.29 CR
				<b>7.29</b>	<b>7.29 CR</b>
<b>Property Income (28000)</b>					
<u>Suite 2, Level 6, 15 Collins Street, Melbourne (TMCH4001-1)</u>					
06/07/2020				7,402.13	7,402.13 CR
01/09/2020	Sep Oct 2020 rent			7,402.13	14,804.26 CR
16/09/2020				7,402.13	22,206.39 CR
09/11/2020				20.05	22,226.44 CR
07/01/2021				7,441.60	29,668.04 CR
10/03/2021				7,441.60	37,109.64 CR
06/05/2021				7,441.60	44,551.24 CR
				<b>44,551.24</b>	<b>44,551.24 CR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
22/04/2021			259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
01/07/2020			2.50		2.50 DR
			<b>2.50</b>		<b>2.50 DR</b>
<b>Depreciation (33400)</b>					
<u>Suite 2, Level 6, 15 Collins Street, Melbourne (TMCH4001-1)</u>					
30/06/2021			305.00		305.00 DR
			<b>305.00</b>		<b>305.00 DR</b>
<b>Investment Expenses (37500)</b>					
<u>Suite 2, Level 6, 15 Collins Street, Melbourne (TMCH4001-1)</u>					
23/09/2020	council rate		493.08		493.08 DR
23/09/2020			3,638.77		4,131.85 DR
30/11/2020			493.08		4,624.93 DR
05/01/2021	DEFT & roof project instal 1		1,814.18		6,439.11 DR
01/03/2021			493.08		6,932.19 DR
30/03/2021	roof project instal 2		1,803.81		8,736.00 DR
01/06/2021			493.10		9,229.10 DR
23/06/2021			1,894.00		11,123.10 DR
			<b>11,123.10</b>		<b>11,123.10 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Chong, Carol Oi Wah - Pension (Pension) (CHOCAR00001P)</u>					

TM CHONG PTY LTD SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/06/2021			38,800.00		38,800.00 DR
30/06/2021			1,112.00		39,912.00 DR
			<b>39,912.00</b>		<b>39,912.00 DR</b>
<u>(Pensions Paid) Chong, Terry Min Sin - Pension (Pension) (CHOTER00001P)</u>					
24/06/2021			52,000.00		52,000.00 DR
30/06/2021			1,112.00		53,112.00 DR
			<b>53,112.00</b>		<b>53,112.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			31,992.63	31,992.63 CR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021			11.76	32,004.39 CR
30/06/2021	Create Entries - Foreign Resident Withholding Credit Adjustment - 30/06/2021			26.64	32,031.03 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		10,802.70		21,228.33 CR
			<b>10,802.70</b>	<b>32,031.03</b>	<b>21,228.33 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2020	System Member Journals		604.55		604.55 DR
01/07/2020	System Member Journals		4,388.46		4,993.01 DR
24/06/2021	System Member Journals			38,800.00	33,806.99 CR
24/06/2021	System Member Journals			52,000.00	85,806.99 CR
30/06/2021	System Member Journals			1,112.00	86,918.99 CR
30/06/2021	System Member Journals			1,112.00	88,030.99 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		191,642.58		103,611.59 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		134,283.79		237,895.38 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		266,467.77		504,363.15 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		166,736.18		671,099.33 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		8,615.90		679,715.23 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		8,460.66		688,175.89 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			4,188.89	683,987.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			5,199.91	678,787.09 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			268.87	678,518.22 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			263.91	678,254.31 DR
			<b>781,199.89</b>	<b>102,945.58</b>	<b>678,254.31 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Chong, Carol Oi Wah - Pension (Pension) (CHOCAR00001P)</u>					
01/07/2020	Opening Balance				1,229,925.11 CR
01/07/2020	Close Period Journal		13,491.02		1,216,434.09 CR
			<b>13,491.02</b>		<b>1,216,434.09 CR</b>
<u>(Opening Balance) Chong, Carol Oi Wah - Accumulation (CHOCAR00002A)</u>					
01/07/2020	Opening Balance				841,554.38 CR

TM CHONG PTY LTD SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Close Period Journal			10,155.54	851,709.92 CR
				<b>10,155.54</b>	<b>851,709.92 CR</b>
<u>(Opening Balance) Chong, Christopher - Accumulation (CHOCHR00001A)</u>					
01/07/2020	Opening Balance				43,551.45 CR
01/07/2020	Close Period Journal			6,826.85	50,378.30 CR
				<b>6,826.85</b>	<b>50,378.30 CR</b>
<u>(Opening Balance) Chong, Jonathan Wee Li - Accumulation (CHOJON00001A)</u>					
01/07/2020	Opening Balance				44,011.78 CR
01/07/2020	Close Period Journal			8,978.74	52,990.52 CR
				<b>8,978.74</b>	<b>52,990.52 CR</b>
<u>(Opening Balance) Chong, Terry Min Sin - Pension (Pension) (CHOTER00001P)</u>					
01/07/2020	Opening Balance				1,709,567.36 CR
01/07/2020	Close Period Journal		18,772.44		1,690,794.92 CR
			<b>18,772.44</b>		<b>1,690,794.92 CR</b>
<u>(Opening Balance) Chong, Terry Min Sin - Accumulation (CHOTER00002A)</u>					
01/07/2020	Opening Balance				1,044,791.98 CR
01/07/2020	Close Period Journal			12,610.58	1,057,402.56 CR
				<b>12,610.58</b>	<b>1,057,402.56 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Chong, Christopher - Accumulation (CHOCHR00001A)</u>					
01/07/2020	Opening Balance				7,293.31 CR
01/07/2020	Close Period Journal		7,293.31		0.00 DR
01/07/2020	System Member Journals			5,162.90	5,162.90 CR
			<b>7,293.31</b>	<b>5,162.90</b>	<b>5,162.90 CR</b>
<u>(Contributions) Chong, Jonathan Wee Li - Accumulation (CHOJON00001A)</u>					
01/07/2020	Opening Balance				9,817.18 CR
01/07/2020	Close Period Journal		9,817.18		0.00 DR
01/07/2020	System Member Journals			711.23	711.23 CR
			<b>9,817.18</b>	<b>711.23</b>	<b>711.23 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Chong, Carol Oi Wah - Pension (Pension) (CHOCAR00001P)</u>					
01/07/2020	Opening Balance				23,408.98 CR
01/07/2020	Close Period Journal		23,408.98		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			191,642.58	191,642.58 CR
			<b>23,408.98</b>	<b>191,642.58</b>	<b>191,642.58 CR</b>
<u>(Share of Profit/(Loss)) Chong, Carol Oi Wah - Accumulation (CHOCAR00002A)</u>					
01/07/2020	Opening Balance				16,020.68 CR
01/07/2020	Close Period Journal		16,020.68		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			134,283.79	134,283.79 CR
			<b>16,020.68</b>	<b>134,283.79</b>	<b>134,283.79 CR</b>
<u>(Share of Profit/(Loss)) Chong, Christopher - Accumulation (CHOCHR00001A)</u>					
01/07/2020	Opening Balance				832.36 CR
01/07/2020	Close Period Journal		832.36		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			8,615.90	8,615.90 CR

TM CHONG PTY LTD SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>832.36</b>	<b>8,615.90</b>	<b>8,615.90 CR</b>
<u>(Share of Profit/(Loss)) Chong, Jonathan Wee Li - Accumulation (CHOJON00001A)</u>					
01/07/2020	Opening Balance				841.71 CR
01/07/2020	Close Period Journal		841.71		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			8,460.66	8,460.66 CR
			<b>841.71</b>	<b>8,460.66</b>	<b>8,460.66 CR</b>
<u>(Share of Profit/(Loss)) Chong, Terry Min Sin - Pension (Pension) (CHOTER00001P)</u>					
01/07/2020	Opening Balance				32,527.56 CR
01/07/2020	Close Period Journal		32,527.56		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			266,467.77	266,467.77 CR
			<b>32,527.56</b>	<b>266,467.77</b>	<b>266,467.77 CR</b>
<u>(Share of Profit/(Loss)) Chong, Terry Min Sin - Accumulation (CHOTER00002A)</u>					
01/07/2020	Opening Balance				19,892.82 CR
01/07/2020	Close Period Journal		19,892.82		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			166,736.18	166,736.18 CR
			<b>19,892.82</b>	<b>166,736.18</b>	<b>166,736.18 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Chong, Carol Oi Wah - Accumulation (CHOCAR00002A)</u>					
01/07/2020	Opening Balance				5,865.14 DR
01/07/2020	Close Period Journal			5,865.14	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		4,188.89		4,188.89 DR
			<b>4,188.89</b>	<b>5,865.14</b>	<b>4,188.89 DR</b>
<u>(Income Tax) Chong, Christopher - Accumulation (CHOCHR00001A)</u>					
01/07/2020	Opening Balance				304.06 DR
01/07/2020	Close Period Journal			304.06	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		268.87		268.87 DR
			<b>268.87</b>	<b>304.06</b>	<b>268.87 DR</b>
<u>(Income Tax) Chong, Jonathan Wee Li - Accumulation (CHOJON00001A)</u>					
01/07/2020	Opening Balance				306.81 DR
01/07/2020	Close Period Journal			306.81	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		263.91		263.91 DR
			<b>263.91</b>	<b>306.81</b>	<b>263.91 DR</b>
<u>(Income Tax) Chong, Terry Min Sin - Accumulation (CHOTER00002A)</u>					
01/07/2020	Opening Balance				7,282.24 DR
01/07/2020	Close Period Journal			7,282.24	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		5,199.91		5,199.91 DR
			<b>5,199.91</b>	<b>7,282.24</b>	<b>5,199.91 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Chong, Christopher - Accumulation (CHOCHR00001A)</u>					
01/07/2020	Opening Balance				994.76 DR
01/07/2020	Close Period Journal			994.76	0.00 DR
01/07/2020	System Member Journals		774.44		774.44 DR
			<b>774.44</b>	<b>994.76</b>	<b>774.44 DR</b>

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions Tax) Chong, Jonathan Wee Li - Accumulation (CHOJON00001A)</u>					
01/07/2020	Opening Balance				1,373.34 DR
01/07/2020	Close Period Journal			1,373.34	0.00 DR
01/07/2020	System Member Journals		106.68		106.68 DR
			<b>106.68</b>	<b>1,373.34</b>	<b>106.68 DR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Chong, Carol Oi Wah - Pension (Pension) (CHOCAR00001P)</u>					
01/07/2020	Opening Balance				36,900.00 DR
01/07/2020	Close Period Journal			36,900.00	0.00 DR
24/06/2021	System Member Journals		38,800.00		38,800.00 DR
30/06/2021	System Member Journals		1,112.00		39,912.00 DR
			<b>39,912.00</b>	<b>36,900.00</b>	<b>39,912.00 DR</b>
<u>(Pensions Paid) Chong, Terry Min Sin - Pension (Pension) (CHOTER00001P)</u>					
01/07/2020	Opening Balance				51,300.00 DR
01/07/2020	Close Period Journal			51,300.00	0.00 DR
24/06/2021	System Member Journals		52,000.00		52,000.00 DR
30/06/2021	System Member Journals		1,112.00		53,112.00 DR
			<b>53,112.00</b>	<b>51,300.00</b>	<b>53,112.00 DR</b>
<b>Bank Account (60400)</b>					
<u>Cash at Bank - ANZ Cash Management 2595-74599 (ash at Bank - ANZ C1)</u>					
01/07/2020	Opening Balance				238,090.87 DR
01/07/2020				25,227.51	212,863.36 DR
06/07/2020			8,142.34		221,005.70 DR
10/07/2020			0.12		221,005.82 DR
10/07/2020				4,152.06	216,853.76 DR
13/07/2020			639.32		217,493.08 DR
14/07/2020				5,038.45	212,454.63 DR
15/07/2020				15,115.38	197,339.25 DR
16/07/2020				629.09	196,710.16 DR
20/07/2020			7,846.05		204,556.21 DR
20/07/2020	CGF SPP @4.32			19,997.28	184,558.93 DR
22/07/2020			29,967.63		214,526.56 DR
24/07/2020			11,100.28		225,626.84 DR
27/07/2020			18,218.43		243,845.27 DR
28/07/2020				1,460.00	242,385.27 DR
29/07/2020			3,231.40		245,616.67 DR
31/07/2020				10,411.90	235,204.77 DR
31/07/2020			18.32		235,223.09 DR
03/08/2020				6,116.80	229,106.29 DR
04/08/2020				27,176.92	201,929.37 DR
05/08/2020				5,687.94	196,241.43 DR
07/08/2020				5,089.79	191,151.64 DR
11/08/2020			3,395.10		194,546.74 DR
13/08/2020				9,069.38	185,477.36 DR
17/08/2020				4,804.95	180,672.41 DR
19/08/2020			6,000.75		186,673.16 DR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/08/2020				9,741.74	176,931.42 DR
25/08/2020			5,954.92		182,886.34 DR
27/08/2020				10,300.83	172,585.51 DR
28/08/2020				9,928.96	162,656.55 DR
31/08/2020				3,392.64	159,263.91 DR
31/08/2020				5,753.27	153,510.64 DR
31/08/2020			16.10		153,526.74 DR
01/09/2020	Sep Oct 2020 rent		8,142.34		161,669.08 DR
01/09/2020				5,542.23	156,126.85 DR
02/09/2020				1,743.40	154,383.45 DR
02/09/2020				10,122.90	144,260.55 DR
04/09/2020			849.44		145,109.99 DR
08/09/2020				1,560.00	143,549.99 DR
08/09/2020				217.75	143,332.24 DR
08/09/2020				1,332.50	141,999.74 DR
08/09/2020				14,765.45	127,234.29 DR
09/09/2020				8,695.15	118,539.14 DR
11/09/2020				17,766.50	100,772.64 DR
14/09/2020			135.56		100,908.20 DR
14/09/2020				5,029.45	95,878.75 DR
16/09/2020			8,142.34		104,021.09 DR
17/09/2020				26.04	103,995.05 DR
22/09/2020			65.65		104,060.70 DR
22/09/2020			153.18		104,213.88 DR
22/09/2020			237.71		104,451.59 DR
22/09/2020			1,253.33		105,704.92 DR
22/09/2020				11,081.30	94,623.62 DR
23/09/2020	council rate			493.08	94,130.54 DR
23/09/2020				4,002.65	90,127.89 DR
23/09/2020				12,395.70	77,732.19 DR
24/09/2020			863.04		78,595.23 DR
24/09/2020				16,144.88	62,450.35 DR
25/09/2020			0.49		62,450.84 DR
25/09/2020			739.50		63,190.34 DR
28/09/2020			5,947.42		69,137.76 DR
29/09/2020			545.60		69,683.36 DR
29/09/2020			11,797.70		81,481.06 DR
30/09/2020			1,271.55		82,752.61 DR
30/09/2020			8.84		82,761.45 DR
01/10/2020			447.60		83,209.05 DR
01/10/2020			487.90		83,696.95 DR
02/10/2020				1,517.15	82,179.80 DR
06/10/2020				9,955.13	72,224.67 DR
08/10/2020			4.28		72,228.95 DR
08/10/2020			34.80		72,263.75 DR
08/10/2020			84.00		72,347.75 DR
08/10/2020			8,246.45		80,594.20 DR



TM CHONG PTY LTD SUPERANNUATION FUND

# General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/10/2020			6,362.91		86,957.11 DR
09/10/2020			3,806.21		90,763.32 DR
12/10/2020			12,183.22		102,946.54 DR
13/10/2020			190.91		103,137.45 DR
13/10/2020			273.06		103,410.51 DR
13/10/2020			5,510.65		108,921.16 DR
14/10/2020			231.36		109,152.52 DR
15/10/2020			6,961.54		116,114.06 DR
19/10/2020			402.70		116,516.76 DR
21/10/2020				4,503.22	112,013.54 DR
23/10/2020			343.27		112,356.81 DR
26/10/2020				1,460.00	110,896.81 DR
28/10/2020			4,992.54		115,889.35 DR
30/10/2020				21,422.44	94,466.91 DR
30/10/2020			8.27		94,475.18 DR
02/11/2020				8,609.79	85,865.39 DR
03/11/2020				5,023.75	80,841.64 DR
04/11/2020				6,598.85	74,242.79 DR
09/11/2020			22.05		74,264.84 DR
10/11/2020			8,017.83		82,282.67 DR
11/11/2020			5,211.65		87,494.32 DR
12/11/2020			42,994.13		130,488.45 DR
13/11/2020			52,905.91		183,394.36 DR
19/11/2020			21,989.95		205,384.31 DR
27/11/2020			8,406.35		213,790.66 DR
30/11/2020				493.08	213,297.58 DR
30/11/2020			12.51		213,310.09 DR
02/12/2020			1,238.61		214,548.70 DR
03/12/2020			66,284.05		280,832.75 DR
04/12/2020			11,582.50		292,415.25 DR
07/12/2020			24,598.60		317,013.85 DR
08/12/2020			5,674.97		322,688.82 DR
09/12/2020			11,575.67		334,264.49 DR
15/12/2020			6,213.19		340,477.68 DR
16/12/2020				30,000.00	310,477.68 DR
17/12/2020				10,308.06	300,169.62 DR
23/12/2020				24,099.74	276,069.88 DR
24/12/2020				5,036.51	271,033.37 DR
31/12/2020			24.78		271,058.15 DR
05/01/2021				5,734.83	265,323.32 DR
05/01/2021	DEFT & roof project instal 1			7,637.67	257,685.65 DR
07/01/2021			8,185.76		265,871.41 DR
07/01/2021				4,691.55	261,179.86 DR
08/01/2021				10,043.35	251,136.51 DR
11/01/2021				9,610.75	241,525.76 DR
12/01/2021				3,584.48	237,941.28 DR
18/01/2021				3,769.21	234,172.07 DR

TM CHONG PTY LTD SUPERANNUATION FUND

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
22/01/2021			12,214.02		246,386.09 DR
27/01/2021				458.67	245,927.42 DR
29/01/2021				5,017.79	240,909.63 DR
29/01/2021			19.77		240,929.40 DR
02/02/2021				6,406.34	234,523.06 DR
10/02/2021				5,044.68	229,478.38 DR
12/02/2021				18,167.00	211,311.38 DR
16/02/2021				1,158.49	210,152.89 DR
18/02/2021			6,320.89		216,473.78 DR
22/02/2021				10,263.71	206,210.07 DR
25/02/2021				2,305.85	203,904.22 DR
26/02/2021			182.55		204,086.77 DR
26/02/2021			488.45		204,575.22 DR
26/02/2021				7,010.29	197,564.93 DR
26/02/2021			17.13		197,582.06 DR
01/03/2021				493.08	197,088.98 DR
02/03/2021				11,154.24	185,934.74 DR
04/03/2021				10,170.79	175,763.95 DR
09/03/2021				9,855.66	165,908.29 DR
09/03/2021			6,401.05		172,309.34 DR
10/03/2021			8,185.76		180,495.10 DR
10/03/2021				5,048.23	175,446.87 DR
11/03/2021				9,979.92	165,466.95 DR
15/03/2021				2,167.35	163,299.60 DR
18/03/2021			459.88		163,759.48 DR
23/03/2021			2,558.44		166,317.92 DR
23/03/2021			272.73		166,590.65 DR
24/03/2021			156.89		166,747.54 DR
24/03/2021			1,319.58		168,067.12 DR
24/03/2021			20,146.86		188,213.98 DR
25/03/2021			39.38		188,253.36 DR
25/03/2021			794.54		189,047.90 DR
26/03/2021			2,236.91		191,284.81 DR
26/03/2021				5,461.15	185,823.66 DR
30/03/2021			659.12		186,482.78 DR
30/03/2021			9,279.35		195,762.13 DR
30/03/2021	roof project instal 2			7,626.26	188,135.87 DR
31/03/2021			7,862.91		195,998.78 DR
31/03/2021			15.98		196,014.76 DR
01/04/2021			98.48		196,113.24 DR
01/04/2021			3,494.10		199,607.34 DR
08/04/2021			51.64		199,658.98 DR
09/04/2021			5,931.35		205,590.33 DR
14/04/2021			92.93		205,683.26 DR
14/04/2021				677.50	205,005.76 DR
15/04/2021			5,459.45		210,465.21 DR
16/04/2021			5,482.78		215,947.99 DR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
20/04/2021				5,031.95	210,916.04 DR
22/04/2021			2,403.00		213,319.04 DR
22/04/2021			26,902.00		240,221.04 DR
22/04/2021	(Auto reprocessed due to distribution entered / deleted on 30/06/2021)			6,911.46	233,309.58 DR
23/04/2021				22,490.30	210,819.28 DR
29/04/2021				5,104.95	205,714.33 DR
30/04/2021			12.78		205,727.11 DR
30/04/2021				5,063.55	200,663.56 DR
30/04/2021			17.06		200,680.62 DR
05/05/2021			18,145.41		218,826.03 DR
06/05/2021			8,185.76		227,011.79 DR
07/05/2021			459.55		227,471.34 DR
10/05/2021			7,111.25		234,582.59 DR
10/05/2021	[CCL.AX merger / takeover as at 10/05/2021]		945.72		235,528.31 DR
13/05/2021			10,267.31		245,795.62 DR
17/05/2021				4,523.50	241,272.12 DR
24/05/2021				3,610.35	237,661.77 DR
26/05/2021			5,404.05		243,065.82 DR
31/05/2021			19.73		243,085.55 DR
01/06/2021				493.10	242,592.45 DR
02/06/2021				6,644.44	235,948.01 DR
07/06/2021			12,579.92		248,527.93 DR
08/06/2021			21,379.43		269,907.36 DR
11/06/2021			251,665.61		521,572.97 DR
16/06/2021			17,425.19		538,998.16 DR
22/06/2021	(Auto reprocessed due to distribution entered / deleted on 30/06/2021)		5,247.55		544,245.71 DR
23/06/2021				2,083.40	542,162.31 DR
24/06/2021				94,000.00	448,162.31 DR
29/06/2021				11,041.12	437,121.19 DR
30/06/2021			62.25		437,183.44 DR
			<b>948,671.12</b>	<b>749,578.55</b>	<b>437,183.44 DR</b>

Cash at Bank - ANZ Term Deposit 9772-29044 (ash at Bank - ANZ T2)

01/07/2020	Opening Balance				250,000.00 DR
11/06/2021				251,665.61	1,665.61 CR
11/06/2021			1,665.61		0.00 DR
			<b>1,665.61</b>	<b>251,665.61</b>	<b>0.00 DR</b>

Cash at Bank - Macquarie 118921865 (sh at Bank - Macqu12)

01/07/2020	Opening Balance				55,408.76 DR
01/07/2020				2.50	55,406.26 DR
01/07/2020			5,881.42		61,287.68 DR
17/03/2021			60.22		61,347.90 DR
			<b>5,941.64</b>	<b>2.50</b>	<b>61,347.90 DR</b>

**Distributions Receivable (61800)**

Transurban Group (TCL.AX1)

01/07/2020	Opening Balance				5,461.44 DR
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# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/08/2020				4,491.36	970.08 DR
14/08/2020				970.08	0.00 DR
30/06/2021			5,888.01		5,888.01 DR
30/06/2021			1,271.82		7,159.83 DR
			<b>7,159.83</b>	<b>5,461.44</b>	<b>7,159.83 DR</b>
<b>Dividends Receivable (62000)</b>					
<u>Agl Energy Limited (AGL ENERGY.AX)</u>					
01/07/2020	Opening Balance				2,224.00 DR
30/06/2021				2,224.00	0.00 DR
				<b>2,224.00</b>	<b>0.00 DR</b>
<b>Dividend Reinvestment - Residual Account (62501)</b>					
<u>Amp Limited (00004)</u>					
01/07/2020	Opening Balance				6.16 DR
30/06/2021				6.16	0.00 DR
				<b>6.16</b>	<b>0.00 DR</b>
<u>Australia &amp; New Zealand Banking Group Limited (00005)</u>					
01/07/2020	Opening Balance				18.06 DR
30/06/2021				18.06	0.00 DR
				<b>18.06</b>	<b>0.00 DR</b>
<u>Challenger Limited (00006)</u>					
01/07/2020	Opening Balance				7.89 DR
30/06/2021				7.89	0.00 DR
				<b>7.89</b>	<b>0.00 DR</b>
<u>Coca-Cola Amatil Limited (00007)</u>					
01/07/2020	Opening Balance				2.58 DR
30/06/2021				2.58	0.00 DR
				<b>2.58</b>	<b>0.00 DR</b>
<u>Commonwealth Bank of Australia (00008)</u>					
01/07/2020	Opening Balance				75.56 DR
30/06/2021				75.56	0.00 DR
				<b>75.56</b>	<b>0.00 DR</b>
<u>National Australia Bank Limited (00010)</u>					
01/07/2020	Opening Balance				7.07 DR
30/06/2021				7.07	0.00 DR
				<b>7.07</b>	<b>0.00 DR</b>
<u>Origin Energy Limited (00011)</u>					
01/07/2020	Opening Balance				8.88 DR
30/06/2021				8.88	0.00 DR
				<b>8.88</b>	<b>0.00 DR</b>
<u>Rio Tinto Limited (00012)</u>					
01/07/2020	Opening Balance				61.21 DR
30/06/2021				61.21	0.00 DR
				<b>61.21</b>	<b>0.00 DR</b>
<u>Tabcorp Holdings Limited (00013)</u>					
01/07/2020	Opening Balance				6.82 DR

TM CHONG PTY LTD SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021				6.82	0.00 DR
				<b>6.82</b>	<b>0.00 DR</b>
<u>Tattersall's Limited (00014)</u>					
01/07/2020	Opening Balance				3.36 DR
30/06/2021				3.36	0.00 DR
				<b>3.36</b>	<b>0.00 DR</b>
<u>Westpac Banking Corporation (00015)</u>					
01/07/2020	Opening Balance				5.74 DR
30/06/2021				5.74	0.00 DR
				<b>5.74</b>	<b>0.00 DR</b>
<u>Wesfarmers Limited (00016)</u>					
01/07/2020	Opening Balance				2.76 DR
30/06/2021				2.76	0.00 DR
				<b>2.76</b>	<b>0.00 DR</b>
<u>Woolworths Limited (00017)</u>					
01/07/2020	Opening Balance				38.76 DR
30/06/2021				38.76	0.00 DR
				<b>38.76</b>	<b>0.00 DR</b>
<u>Sca Property Group (00018)</u>					
01/07/2020	Opening Balance				0.97 DR
30/06/2021				0.97	0.00 DR
				<b>0.97</b>	<b>0.00 DR</b>
<u>Transurban Group (00019)</u>					
01/07/2020	Opening Balance				8.96 DR
30/06/2021				8.96	0.00 DR
				<b>8.96</b>	<b>0.00 DR</b>
<u>Woodside Petroleum Limited (00020)</u>					
01/07/2020	Opening Balance				16.21 DR
30/06/2021				16.21	0.00 DR
				<b>16.21</b>	<b>0.00 DR</b>
<u>Newcrest Mining Limited (00021)</u>					
01/07/2020	Opening Balance				14.04 DR
30/06/2021				14.04	0.00 DR
				<b>14.04</b>	<b>0.00 DR</b>
<u>Telstra Corporation Limited (00023)</u>					
01/07/2020	Opening Balance				12.82 DR
30/06/2021				12.82	0.00 DR
				<b>12.82</b>	<b>0.00 DR</b>
<b>Real Estate Properties (Australian - Residential) (77200)</b>					
<u>Suite 2, Level 6, 15 Collins Street, Melbourne (TMCH4001-1)</u>					
01/07/2020	Opening Balance	1.00			850,000.00 DR
05/01/2021	DEFT & roof project instal 1		5,129.15		855,129.15 DR
30/03/2021	roof project instal 2		5,129.15		860,258.30 DR
30/06/2021				305.00	859,953.30 DR
30/06/2021	Revaluation - 30/06/2018 @			9,953.30	850,000.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$850,000.000000 (Exit) - 1.000000 Units on hand				
		1.00	10,258.30	10,258.30	850,000.00 DR
<b>Shares in Listed Company (Australian) (77600)</b>					
<u>Agl Energy Limited (AGL ENERGY.AX)</u>					
01/07/2020	Opening Balance	800.00			13,640.00 DR
17/08/2020		650.00	10,067.11		23,707.11 DR
02/09/2020		341.00	5,056.29		28,763.40 DR
24/09/2020		365.00	5,132.65		33,896.05 DR
28/10/2020		385.00	5,031.10		38,927.15 DR
24/12/2020		416.00	5,036.51		43,963.66 DR
29/01/2021		436.00	5,017.79		48,981.45 DR
18/02/2021		466.00	5,027.80		54,009.25 DR
17/05/2021		1,160.00	10,065.11		64,074.36 DR
24/05/2021		630.00	5,082.55		69,156.91 DR
08/06/2021		(630.00)		12,663.23	56,493.68 DR
08/06/2021	Unrealised Gain writeback as at 08/06/2021		272.15		56,765.83 DR
30/06/2021	transactions occurred in FY2021, amount in FY2022	670.00	5,590.95		62,356.78 DR
30/06/2021	Revaluation - 30/06/2021 @ \$8.200000 (System Price) - 5,689.000000 Units on hand			15,706.98	46,649.80 DR
		5,689.00	61,380.01	28,370.21	46,649.80 DR
<u>AMP Limited (AMP.AX)</u>					
01/07/2020	Opening Balance	9,355.00			17,353.53 DR
13/08/2020		14,300.00	20,073.20		37,426.73 DR
17/08/2020		(14,300.00)		48,039.04	10,612.31 CR
17/08/2020	Unrealised Gain writeback as at 17/08/2020		14,353.87		3,741.56 DR
21/08/2020		7,650.00	11,030.97		14,772.53 DR
04/09/2020		(7,650.00)		11,030.97	3,741.56 DR
04/09/2020	Unrealised Gain writeback as at 04/09/2020		4,224.37		7,965.93 DR
23/09/2020		9,020.00	12,395.70		20,361.63 DR
30/10/2020		8,700.00	11,257.79		31,619.42 DR
02/11/2020		(8,700.00)		12,212.37	19,407.05 DR
02/11/2020	Unrealised Gain writeback as at 02/11/2020		1,659.95		21,067.00 DR
16/02/2021		4,680.00	6,488.35		27,555.35 DR
31/03/2021		5,000.00	6,492.45		34,047.80 DR
20/04/2021		4,100.00	5,031.95		39,079.75 DR
23/04/2021		4,310.00	5,051.10		44,130.85 DR
05/05/2021		4,630.00	5,030.35		49,161.20 DR
16/06/2021		(4,630.00)		6,430.38	42,730.82 DR
16/06/2021	Unrealised Gain writeback as at 16/06/2021		395.00		43,125.82 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.125000 (System Price) - 36,465.000000 Units on hand			2,102.69	41,023.13 DR
		36,465.00	103,485.05	79,815.45	41,023.13 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2020	Opening Balance	6,167.00			114,952.88 DR

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30/09/2020		86.00	1,541.75		116,494.63 DR
16/12/2020		99.00	2,188.55		118,683.18 DR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 6,352.000000 Units on hand		60,125.62		178,808.80 DR
		<b>6,352.00</b>	<b>63,855.92</b>		<b>178,808.80 DR</b>
<u>ASX Limited (ASX.AX)</u>					
01/07/2020	Opening Balance	1,038.00			88,624.44 DR
02/12/2020		65.00	5,040.15		93,664.59 DR
10/02/2021		71.00	5,044.68		98,709.27 DR
09/03/2021		76.00	5,069.51		103,778.78 DR
17/05/2021		(76.00)		5,821.72	97,957.06 DR
17/05/2021	Unrealised Gain writeback as at 17/05/2021			2,520.19	95,436.87 DR
30/06/2021	Revaluation - 30/06/2021 @ \$77.710000 (System Price) - 1,174.000000 Units on hand			4,205.33	91,231.54 DR
		<b>1,174.00</b>	<b>15,154.34</b>	<b>12,547.24</b>	<b>91,231.54 DR</b>
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2020	Opening Balance	1,951.00			69,884.82 DR
02/11/2020		300.00	10,225.44		80,110.26 DR
07/12/2020		(300.00)		10,225.44	69,884.82 DR
07/12/2020	Unrealised Gain writeback as at 07/12/2020			4,624.03	65,260.79 DR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 1,951.000000 Units on hand		29,499.28		94,760.07 DR
		<b>1,951.00</b>	<b>39,724.72</b>	<b>14,849.47</b>	<b>94,760.07 DR</b>
<u>Blue Scope Steel (BSL.ASX.AX)</u>					
01/07/2020	Opening Balance	2,892.00			33,807.48 DR
28/10/2020		(630.00)		2,546.59	31,260.89 DR
28/10/2020	Unrealised Gain writeback as at 28/10/2020			5,738.79	25,522.10 DR
13/11/2020		(610.00)		1,326.01	24,196.09 DR
13/11/2020	Unrealised Gain writeback as at 13/11/2020			5,556.61	18,639.48 DR
09/03/2021		(541.00)		1,176.01	17,463.47 DR
09/03/2021	Unrealised Gain writeback as at 09/03/2021			4,928.08	12,535.39 DR
30/06/2021	Revaluation - 30/06/2021 @ \$21.960000 (System Price) - 1,111.000000 Units on hand		11,862.17		24,397.56 DR
		<b>1,111.00</b>	<b>11,862.17</b>	<b>21,272.09</b>	<b>24,397.56 DR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2020	Opening Balance	5,696.00			395,416.32 DR
30/09/2020		65.00	4,508.98		399,925.30 DR
30/09/2020		15.00	1,073.10		400,998.40 DR
30/03/2021		82.00	6,999.00		407,997.40 DR
30/03/2021		20.00	1,665.00		409,662.40 DR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 5,878.000000 Units on hand		177,373.46		587,035.86 DR
		<b>5,878.00</b>	<b>191,619.54</b>		<b>587,035.86 DR</b>
<u>Coca-Cola Amatil Limited (CCL.ASX.AX)</u>					

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01/07/2020	Opening Balance	3,634.00			31,470.44 DR
31/07/2020		600.00	5,051.95		36,522.39 DR
04/08/2020		610.00	5,031.95		41,554.34 DR
19/08/2020		(610.00)		5,341.65	36,212.69 DR
19/08/2020	Unrealised Gain writeback as at 19/08/2020			12.21	36,200.48 DR
21/08/2020		(600.00)		5,185.62	31,014.86 DR
21/08/2020	Unrealised Gain writeback as at 21/08/2020			12.01	31,002.85 DR
25/08/2020		(600.00)		5,182.01	25,820.84 DR
25/08/2020	Unrealised Gain writeback as at 25/08/2020			12.01	25,808.83 DR
17/09/2020		652.00	5,851.13		31,659.96 DR
28/09/2020		(1,160.00)		10,238.57	21,421.39 DR
28/09/2020	Unrealised Gain writeback as at 28/09/2020			19.12	21,402.27 DR
29/09/2020		(640.00)		5,508.21	15,894.06 DR
29/09/2020	Unrealised Gain writeback as at 29/09/2020			10.55	15,883.51 DR
09/10/2020		(652.00)		5,563.95	10,319.56 DR
09/10/2020	Unrealised Gain writeback as at 09/10/2020			10.74	10,308.82 DR
15/10/2020		(1,163.00)		9,702.81	606.01 DR
15/10/2020	Unrealised Gain writeback as at 15/10/2020			19.16	586.85 DR
10/05/2021	[CCL.AX merger / takeover as at 10/05/2021]	(71.00)		585.69	1.16 DR
10/05/2021	Unrealised Gain writeback as at 10/05/2021			1.17	0.01 CR
30/06/2021			0.01		0.00 DR
		<b>0.00</b>	<b>15,935.04</b>	<b>47,405.48</b>	<b>0.00 DR</b>
<b>Challenger Limited (CGF.AX)</b>					
01/07/2020	Opening Balance	6,491.00			28,625.31 DR
20/07/2020	CGF SPP @4.32	4,629.00	19,997.28		48,622.59 DR
23/10/2020		(1,160.00)		9,627.95	38,994.64 DR
23/10/2020	Unrealised Gain writeback as at 23/10/2020		476.60		39,471.24 DR
11/11/2020		(1,040.00)		6,525.85	32,945.39 DR
11/11/2020	Unrealised Gain writeback as at 11/11/2020		427.29		33,372.68 DR
04/12/2020		(2,000.00)		9,120.15	24,252.53 DR
04/12/2020	Unrealised Gain writeback as at 04/12/2020		821.72		25,074.25 DR
23/03/2021		101.00	657.40		25,731.65 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.410000 (System Price) - 7,021.000000 Units on hand		12,251.96		37,983.61 DR
		<b>7,021.00</b>	<b>34,632.25</b>	<b>25,273.95</b>	<b>37,983.61 DR</b>
<b>Cimic Group Limited (CIM.ASX.AX)</b>					
01/07/2020	Opening Balance	2,528.00			60,975.36 DR
14/07/2020		225.00	5,038.45		66,013.81 DR
15/07/2020		235.00	5,065.23		71,079.04 DR
07/08/2020		236.00	5,089.79		76,168.83 DR
13/08/2020		(471.00)		15,458.07	60,710.76 DR
13/08/2020	Unrealised Gain writeback as at 13/08/2020		2,143.94		62,854.70 DR



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25/08/2020		246.00	5,525.59		68,380.29 DR
01/09/2020		257.00	5,542.23		73,922.52 DR
22/09/2020		260.00	5,058.35		78,980.87 DR
13/10/2020		(260.00)		8,343.34	70,637.53 DR
13/10/2020	Unrealised Gain writeback as at 13/10/2020		926.67		71,564.20 DR
13/11/2020		(257.00)		8,202.65	63,361.55 DR
13/11/2020	Unrealised Gain writeback as at 13/11/2020		915.97		64,277.52 DR
02/12/2020		(471.00)		14,904.52	49,373.00 DR
02/12/2020	Unrealised Gain writeback as at 02/12/2020		1,678.69		51,051.69 DR
08/12/2020		(212.00)		6,521.73	44,529.96 DR
08/12/2020	Unrealised Gain writeback as at 08/12/2020		755.59		45,285.55 DR
05/01/2021		232.00	5,734.83		51,020.38 DR
18/01/2021		(232.00)		6,979.68	44,040.70 DR
18/01/2021	Unrealised Gain writeback as at 18/01/2021		751.58		44,792.28 DR
02/02/2021		255.00	6,422.80		51,215.08 DR
12/02/2021		520.00	12,090.97		63,306.05 DR
12/02/2021		282.00	6,076.03		69,382.08 DR
09/03/2021		290.00	5,515.05		74,897.13 DR
24/05/2021		(290.00)		7,304.07	67,593.06 DR
24/05/2021	Unrealised Gain writeback as at 24/05/2021		594.00		68,187.06 DR
30/06/2021	Revaluation - 30/06/2021 @ \$19.780000 (System Price) - 3,373.000000 Units on hand			1,469.12	66,717.94 DR
		<b>3,373.00</b>	<b>74,925.76</b>	<b>69,183.18</b>	<b>66,717.94 DR</b>
<b>Coles Group Limited. (COL.AX)</b>					
01/07/2020	Opening Balance	1,984.00			34,065.28 DR
30/06/2021	Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 1,984.000000 Units on hand			158.72	33,906.56 DR
		<b>1,984.00</b>		<b>158.72</b>	<b>33,906.56 DR</b>
<b>Computershare Limited. (CPU.AX)</b>					
01/07/2020	Opening Balance	872.00			11,554.00 DR
30/10/2020		420.00	5,111.95		16,665.95 DR
13/11/2020		(420.00)		5,111.95	11,554.00 DR
13/11/2020	Unrealised Gain writeback as at 13/11/2020			489.02	11,064.98 DR
02/03/2021		455.00	5,971.75		17,036.73 DR
09/03/2021		(455.00)		5,971.75	11,064.98 DR
09/03/2021	Unrealised Gain writeback as at 09/03/2021			348.12	10,716.86 DR
09/03/2021		(436.00)		5,024.84	5,692.02 DR
09/03/2021	Unrealised Gain writeback as at 09/03/2021			333.58	5,358.44 DR
14/04/2021		50.00	677.50		6,035.94 DR
24/05/2021		(436.00)		5,126.10	909.84 DR
24/05/2021	Unrealised Gain writeback as at 24/05/2021			299.27	610.57 DR
30/06/2021	Revaluation - 30/06/2021 @ \$16.900000 (System Price) - 50.000000 Units on hand		234.43		845.00 DR

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		<b>50.00</b>	<b>11,995.63</b>	<b>22,704.63</b>	<b>845.00 DR</b>
<u>CSL Limited (CSL.AX)</u>					
01/07/2020	Opening Balance	2,590.00			743,330.00 DR
17/12/2020		36.00	10,308.06		753,638.06 DR
18/01/2021		37.00	10,054.30		763,692.36 DR
09/03/2021		40.00	10,263.71		773,956.07 DR
11/03/2021		41.00	9,979.92		783,935.99 DR
05/05/2021		(41.00)		11,666.75	772,269.24 DR
05/05/2021	Unrealised Gain writeback as at 05/05/2021			10,816.24	761,453.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$285.190000 (System Price) - 2,703.000000 Units on hand		9,415.57		770,868.57 DR
		<b>2,703.00</b>	<b>50,021.56</b>	<b>22,482.99</b>	<b>770,868.57 DR</b>
<u>Cue Energy Resources Limited (CUE.AX)</u>					
01/07/2020	Opening Balance	151,600.00			14,402.00 DR
20/07/2020		(71,600.00)		7,189.95	7,212.05 DR
20/07/2020	Unrealised Gain writeback as at 20/07/2020			472.51	6,739.54 DR
22/07/2020		(80,000.00)		6,211.61	527.93 DR
22/07/2020	Unrealised Gain writeback as at 22/07/2020			527.94	0.01 CR
11/08/2020		38,421.00	5,024.68		5,024.67 DR
11/08/2020		1,579.00	205.27		5,229.94 DR
25/08/2020		(40,000.00)		5,229.95	0.01 CR
07/01/2021		58,270.00	4,691.55		4,691.54 DR
11/01/2021		41,730.00	3,338.40		8,029.94 DR
12/01/2021		70,000.00	5,349.95		13,379.89 DR
25/02/2021		71,000.00	5,070.95		18,450.84 DR
02/03/2021		77,000.00	5,182.49		23,633.33 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.063000 (System Price) - 318,000.000000 Units on hand			3,599.33	20,034.00 DR
		<b>318,000.00</b>	<b>28,863.29</b>	<b>23,231.29</b>	<b>20,034.00 DR</b>
<u>Crown Limited (CWN.ASX.AX)</u>					
01/07/2020	Opening Balance	6,698.00			64,769.66 DR
21/10/2020		1,200.00	10,039.02		74,808.68 DR
22/01/2021		(1,200.00)		14,047.41	60,761.27 DR
22/01/2021	Unrealised Gain writeback as at 22/01/2021		683.18		61,444.45 DR
02/02/2021		1,272.00	12,322.93		73,767.38 DR
24/03/2021		(1,272.00)		14,890.25	58,877.13 DR
24/03/2021	Unrealised Gain writeback as at 24/03/2021		608.60		59,485.73 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.910000 (System Price) - 6,698.000000 Units on hand		20,287.45		79,773.18 DR
		<b>6,698.00</b>	<b>43,941.18</b>	<b>28,937.66</b>	<b>79,773.18 DR</b>
<u>Fletcher Building Limited (FBU.AX)</u>					
01/07/2020	Opening Balance	1,644.00			5,671.80 DR
21/08/2020		3,300.00	10,128.87		15,800.67 DR
08/09/2020		(1,650.00)		6,209.06	9,591.61 DR
08/09/2020	Unrealised Gain writeback as at		133.21		9,724.82 DR

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	08/09/2020				
06/10/2020		(1,650.00)		5,064.43	4,660.39 DR
06/10/2020	Unrealised Gain writeback as at 06/10/2020		133.21		4,793.60 DR
30/06/2021	Revaluation - 30/06/2021 @ \$7.040000 (System Price) - 1,644.000000 Units on hand		6,780.16		11,573.76 DR
		<b>1,644.00</b>	<b>17,175.45</b>	<b>11,273.49</b>	<b>11,573.76 DR</b>
<u>Insurance Australia Group Limited (IAG.AX)</u>					
29/07/2020		1,963.00	10,042.33		10,042.33 DR
02/09/2020		1,030.00	5,066.61		15,108.94 DR
17/09/2020		1,100.00	5,056.95		20,165.89 DR
12/11/2020		(1,100.00)		5,627.39	14,538.50 DR
19/11/2020		(1,030.00)		5,236.42	9,302.08 DR
16/12/2020		6,037.00	30,000.00		39,302.08 DR
23/12/2020		2,050.00	10,045.29		49,347.37 DR
16/02/2021		(2,050.00)		10,187.18	39,160.19 DR
09/03/2021		1,125.00	5,519.95		44,680.14 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.160000 (System Price) - 9,125.000000 Units on hand		2,404.86		47,085.00 DR
		<b>9,125.00</b>	<b>68,135.99</b>	<b>21,050.99</b>	<b>47,085.00 DR</b>
<u>Iluka Resources Limited (ILU.AX)</u>					
01/07/2020	Opening Balance	1,390.00			11,870.60 DR
16/07/2020		(790.00)		6,634.35	5,236.25 DR
16/07/2020	Unrealised Gain writeback as at 16/07/2020			1,092.66	4,143.59 DR
21/08/2020		(600.00)		3,313.73	829.86 DR
21/08/2020	Unrealised Gain writeback as at 21/08/2020			829.86	0.00 DR
		<b>0.00</b>		<b>11,870.60</b>	<b>0.00 DR</b>
<u>Imdex Limited - Ordinary Fully Paid (IMD.AX)</u>					
01/07/2020	Opening Balance	27,273.00			30,273.03 DR
16/07/2020		7,422.00	7,823.05		38,096.08 DR
22/07/2020		(7,422.00)		7,823.05	30,273.03 DR
22/07/2020	Unrealised Gain writeback as at 22/07/2020			3,267.28	27,005.75 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.040000 (System Price) - 27,273.000000 Units on hand		28,631.17		55,636.92 DR
		<b>27,273.00</b>	<b>36,454.22</b>	<b>11,090.33</b>	<b>55,636.92 DR</b>
<u>Lynas Corporation Limited (LYCDA.AX)</u>					
01/07/2020	Opening Balance	16,485.00			31,898.48 DR
24/07/2020		(5,155.00)		10,482.29	21,416.19 DR
24/07/2020	Unrealised Gain writeback as at 24/07/2020			515.34	20,900.85 DR
29/07/2020		(5,500.00)		10,499.01	10,401.84 DR
29/07/2020	Unrealised Gain writeback as at 29/07/2020			549.83	9,852.01 DR
04/08/2020		3,000.00	6,716.48		16,568.49 DR
05/08/2020		(3,000.00)		6,716.48	9,852.01 DR
05/08/2020	Unrealised Gain writeback as at 05/08/2020			198.01	9,654.00 DR
02/09/2020		758.00	1,743.40		11,397.40 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
02/10/2020		3,135.00	7,397.20		18,794.60 DR
08/10/2020		(3,135.00)		7,397.20	11,397.40 DR
08/10/2020	Unrealised Gain writeback as at 08/10/2020			134.57	11,262.83 DR
10/03/2021		852.00	5,048.23		16,311.06 DR
24/03/2021		(852.00)		5,048.23	11,262.83 DR
24/03/2021	Unrealised Gain writeback as at 24/03/2021			31.91	11,230.92 DR
26/03/2021		930.00	5,461.15		16,692.07 DR
09/04/2021		(930.00)		5,461.15	11,230.92 DR
09/04/2021	Unrealised Gain writeback as at 09/04/2021			30.04	11,200.88 DR
22/04/2021	(Auto reprocessed due to distribution entered / deleted on 30/06/2021)	1,020.00	6,098.95		17,299.83 DR
23/04/2021		900.00	4,997.95		22,297.78 DR
24/05/2021		955.00	4,995.95		27,293.73 DR
16/06/2021		(955.00)		5,710.29	21,583.44 DR
16/06/2021	Unrealised Gain writeback as at 16/06/2021			20.66	21,562.78 DR
22/06/2021	(Auto reprocessed due to distribution entered / deleted on 30/06/2021)	1,003.00	5,506.33		27,069.11 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.710000 (Custom) - 9,511.000000 Units on hand		27,238.70		54,307.81 DR
		<b>9,511.00</b>	<b>75,204.34</b>	<b>52,795.01</b>	<b>54,307.81 DR</b>
<b>Medibank Private Ltd (MPL.ASX.AX)</b>					
01/07/2020	Opening Balance	9,451.00			28,258.49 DR
04/09/2020		4,248.00	11,505.15		39,763.64 DR
08/09/2020		1,950.00	5,078.18		44,841.82 DR
11/09/2020		2,050.00	5,083.20		49,925.02 DR
21/10/2020		(2,050.00)		5,552.16	44,372.86 DR
21/10/2020	Unrealised Gain writeback as at 21/10/2020			931.79	43,441.07 DR
12/11/2020		(1,950.00)		5,281.32	38,159.75 DR
12/11/2020	Unrealised Gain writeback as at 12/11/2020			996.78	37,162.97 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.160000 (System Price) - 13,699.000000 Units on hand		6,125.87		43,288.84 DR
		<b>13,699.00</b>	<b>27,792.40</b>	<b>12,762.05</b>	<b>43,288.84 DR</b>
<b>Mesoblast Limited (MSB.AX)</b>					
06/10/2020		1,800.00	6,077.95		6,077.95 DR
19/10/2020		1,605.00	5,053.60		11,131.55 DR
27/11/2020		1,200.00	4,985.95		16,117.50 DR
12/01/2021		4,500.00	10,088.67		26,206.17 DR
04/03/2021		4,300.00	10,170.79		36,376.96 DR
29/04/2021		2,500.00	5,104.95		41,481.91 DR
30/04/2021		2,860.00	5,063.55		46,545.46 DR
26/05/2021		(2,860.00)		10,591.17	35,954.29 DR
08/06/2021		2,990.00	5,441.85		41,396.14 DR
16/06/2021		(2,990.00)		8,471.13	32,925.01 DR
22/06/2021	(Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(2,500.00)		5,913.25	27,011.76 DR
30/06/2021	transactions occurred in FY2021, amount in FY2022	2,750.00	5,667.45		32,679.21 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.980000			692.31	31,986.90 DR

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	(System Price) - 16,155.000000 Units on hand				
		<b>16,155.00</b>	<b>57,654.76</b>	<b>25,667.86</b>	<b>31,986.90 DR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2020	Opening Balance	8,935.00			162,795.70 DR
03/07/2020		61.00	951.30		163,747.00 DR
03/07/2020		112.00	1,729.20		165,476.20 DR
10/12/2020		42.00	969.60		166,445.80 DR
10/12/2020		76.00	1,762.80		168,208.60 DR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 9,226.000000 Units on hand		73,697.12		241,905.72 DR
		<b>9,226.00</b>	<b>79,110.02</b>		<b>241,905.72 DR</b>
<u>Newcrest Mining Limited (NCM.AX)</u>					
01/07/2020	Opening Balance	1,058.00			33,358.74 DR
25/09/2020		8.00	257.45		33,616.19 DR
18/02/2021		202.00	5,036.13		38,652.32 DR
25/02/2021		210.00	5,019.55		43,671.87 DR
25/03/2021		8.00	205.41		43,877.28 DR
15/04/2021		(210.00)		5,425.18	38,452.10 DR
15/04/2021	Unrealised Gain writeback as at 15/04/2021			1,305.30	37,146.80 DR
16/04/2021		(204.00)		5,222.40	31,924.40 DR
16/04/2021	Unrealised Gain writeback as at 16/04/2021			1,268.01	30,656.39 DR
22/06/2021	(Auto reprocessed due to distribution entered / deleted on 30/06/2021)	235.00	6,045.95		36,702.34 DR
30/06/2021	Revaluation - 30/06/2021 @ \$25.280000 (System Price) - 1,307.000000 Units on hand			3,661.38	33,040.96 DR
		<b>1,307.00</b>	<b>16,564.49</b>	<b>16,882.27</b>	<b>33,040.96 DR</b>
<u>New Zealand Oil &amp; Gas Limited (NZO.AX)</u>					
01/07/2020	Opening Balance	38,911.00			17,509.95 DR
30/06/2021	Revaluation - 23/06/2021 @ \$0.390000 (System Price) - 38,911.000000 Units on hand			2,334.66	15,175.29 DR
		<b>38,911.00</b>		<b>2,334.66</b>	<b>15,175.29 DR</b>
<u>Onemarket (OMN.AX)</u>					
01/07/2020	Opening Balance	204.00			197.88 DR
		<b>204.00</b>			<b>197.88 DR</b>
<u>Origin Energy Limited (ORG.AX)</u>					
01/07/2020	Opening Balance	6,441.00			37,615.44 DR
03/08/2020		1,085.00	6,116.80		43,732.24 DR
11/09/2020		1,020.00	5,048.35		48,780.59 DR
22/09/2020		1,300.00	6,022.95		54,803.54 DR
02/10/2020		63.00	290.10		55,093.64 DR
02/10/2020		101.00	462.50		55,556.14 DR
15/10/2020		1,150.00	5,038.20		60,594.34 DR
03/11/2020		1,230.00	5,023.75		65,618.09 DR
12/11/2020		(1,230.00)		7,330.62	58,287.47 DR
12/11/2020	Unrealised Gain writeback as at 12/11/2020			998.19	57,289.28 DR

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13/11/2020		(1,150.00)		6,083.95	51,205.33 DR
13/11/2020	Unrealised Gain writeback as at 13/11/2020			829.55	50,375.78 DR
27/11/2020		(1,300.00)		6,653.64	43,722.14 DR
27/11/2020	Unrealised Gain writeback as at 27/11/2020			937.75	42,784.39 DR
23/12/2020		1,423.00	6,931.50		49,715.89 DR
26/03/2021		127.00	590.75		50,306.64 DR
26/03/2021		146.00	675.88		50,982.52 DR
23/04/2021		3,070.00	12,441.25		63,423.77 DR
08/06/2021		(3,070.00)		15,027.94	48,395.83 DR
08/06/2021	Unrealised Gain writeback as at 08/06/2021			1,451.45	46,944.38 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.510000 (System Price) - 10,406.000000 Units on hand			13.32	46,931.06 DR
		<b>10,406.00</b>	<b>48,642.03</b>	<b>39,326.41</b>	<b>46,931.06 DR</b>
<u>Paladin Energy Ltd (PDN.AX)</u>					
01/07/2020	Opening Balance	357.00			35.70 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.515000 (System Price) - 357.000000 Units on hand		148.16		183.86 DR
		<b>357.00</b>	<b>148.16</b>		<b>183.86 DR</b>
<u>Platinum Asset Management Limited (PTM.AX)</u>					
01/07/2020	Opening Balance	2,161.00			8,060.53 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.910000 (System Price) - 2,161.000000 Units on hand		2,549.98		10,610.51 DR
		<b>2,161.00</b>	<b>2,549.98</b>		<b>10,610.51 DR</b>
<u>QBE Insurance Group Limited (QBE.AX)</u>					
01/07/2020	Opening Balance	1,374.00			12,173.64 DR
25/09/2020		6.00	54.96		12,228.60 DR
23/10/2020		1,330.00	11,733.61		23,962.21 DR
02/11/2020		720.00	5,954.68		29,916.89 DR
12/11/2020		(730.00)		7,679.97	22,236.92 DR
12/11/2020	Unrealised Gain writeback as at 12/11/2020		423.85		22,660.77 DR
23/12/2020		820.00	7,122.95		29,783.72 DR
25/02/2021		(820.00)		7,695.93	22,087.79 DR
25/02/2021	Unrealised Gain writeback as at 25/02/2021		283.48		22,371.27 DR
07/05/2021		(660.00)		5,811.80	16,559.47 DR
07/05/2021	Unrealised Gain writeback as at 07/05/2021		228.16		16,787.63 DR
10/05/2021		(660.00)		5,800.16	10,987.47 DR
10/05/2021	Unrealised Gain writeback as at 10/05/2021		228.16		11,215.63 DR
30/06/2021	Revaluation - 30/06/2021 @ \$10.790000 (System Price) - 1,380.000000 Units on hand		3,674.57		14,890.20 DR
		<b>1,380.00</b>	<b>29,704.42</b>	<b>26,987.86</b>	<b>14,890.20 DR</b>
<u>Retail Food Group Limited (RFG.AX)</u>					
01/07/2020	Opening Balance	23,000.00			1,610.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.067000 (System Price) - 23,000.000000 Units on hand			69.00	1,541.00 DR

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		<b>23,000.00</b>		<b>69.00</b>	<b>1,541.00 DR</b>
<u>RIO Tinto Limited (RIO.AX)</u>					
01/07/2020	Opening Balance	1,858.00			182,009.68 DR
22/07/2020		(96.00)		7,053.80	174,955.88 DR
22/07/2020	Unrealised Gain writeback as at 22/07/2020			3,087.56	171,868.32 DR
04/08/2020		100.00	10,258.54		182,126.86 DR
08/09/2020		106.00	10,205.42		192,332.28 DR
17/09/2020		(106.00)		10,836.21	181,496.07 DR
17/09/2020	Unrealised Gain writeback as at 17/09/2020			3,052.32	178,443.75 DR
17/09/2020		40.00	4,030.67		182,474.42 DR
24/09/2020		114.00	11,012.23		193,486.65 DR
07/12/2020		(114.00)		11,012.23	182,474.42 DR
07/12/2020	Unrealised Gain writeback as at 07/12/2020			3,093.30	179,381.12 DR
09/12/2020		(100.00)		9,627.75	169,753.37 DR
09/12/2020	Unrealised Gain writeback as at 09/12/2020			2,713.42	167,039.95 DR
15/04/2021		78.00	9,318.32		176,358.27 DR
13/05/2021		(79.00)		6,315.35	170,042.92 DR
13/05/2021	Unrealised Gain writeback as at 13/05/2021			2,143.60	167,899.32 DR
30/06/2021	Revaluation - 30/06/2021 @ \$126.640000 (System Price) - 1,801.000000 Units on hand		60,179.32		228,078.64 DR
		<b>1,801.00</b>	<b>105,004.50</b>	<b>58,935.54</b>	<b>228,078.64 DR</b>
<u>South32 Limited (\$32.AX)</u>					
01/07/2020	Opening Balance	2,855.00			5,824.20 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.930000 (System Price) - 2,855.000000 Units on hand		2,540.95		8,365.15 DR
		<b>2,855.00</b>	<b>2,540.95</b>		<b>8,365.15 DR</b>
<u>Santos Limited (SANTOS.AX)</u>					
01/07/2020	Opening Balance	2,260.00			11,978.00 DR
27/07/2020		(2,260.00)		11,697.75	280.25 DR
27/07/2020	Unrealised Gain writeback as at 27/07/2020			280.26	0.01 CR
05/08/2020		1,500.00	7,813.04		7,813.03 DR
11/08/2020		(1,500.00)		7,813.04	0.01 CR
09/09/2020		1,660.00	8,695.15		8,695.14 DR
11/09/2020		1,500.00	7,634.95		16,330.09 DR
06/10/2020		1,045.00	5,019.83		21,349.92 DR
19/10/2020		(1,045.00)		5,473.75	15,876.17 DR
02/11/2020		1,145.00	5,525.95		21,402.12 DR
12/11/2020		(1,145.00)		5,919.08	15,483.04 DR
13/11/2020		(1,500.00)		7,495.13	7,987.91 DR
19/11/2020		(1,660.00)		7,987.92	0.01 CR
30/06/2021			0.01		0.00 DR
		<b>0.00</b>	<b>34,688.93</b>	<b>46,666.93</b>	<b>0.00 DR</b>
<u>The Star Entertainment Group Limited (SGR.AX)</u>					
01/07/2020	Opening Balance	3,670.00			10,422.80 DR

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15/07/2020		3,670.00	10,050.15		20,472.95 DR
04/08/2020		2,000.00	5,169.95		25,642.90 DR
19/08/2020		(2,000.00)		5,517.05	20,125.85 DR
19/08/2020	Unrealised Gain writeback as at 19/08/2020			64.03	20,061.82 DR
12/10/2020		(3,670.00)		10,083.65	9,978.17 DR
12/10/2020	Unrealised Gain writeback as at 12/10/2020			117.50	9,860.67 DR
23/10/2020		(1,835.00)		4,999.75	4,860.92 DR
23/10/2020	Unrealised Gain writeback as at 23/10/2020			58.75	4,802.17 DR
04/11/2020		2,015.00	6,598.85		11,401.02 DR
10/11/2020		(2,015.00)		6,598.85	4,802.17 DR
10/11/2020	Unrealised Gain writeback as at 10/11/2020			30.74	4,771.43 DR
12/11/2020		(1,835.00)		4,743.43	28.00 DR
12/11/2020	Unrealised Gain writeback as at 12/11/2020			56.00	28.00 CR
26/02/2021		1,902.00	7,010.29		6,982.29 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.690000 (System Price) - 1,902.000000 Units on hand		36.09		7,018.38 DR
		<b>1,902.00</b>	<b>28,865.33</b>	<b>32,269.75</b>	<b>7,018.38 DR</b>
<b>Tabcorp Holdings Limited (TAH.AX)</b>					
01/07/2020	Opening Balance	10,510.00			35,523.80 DR
10/07/2020		1,533.00	5,042.86		40,566.66 DR
27/07/2020		(1,533.00)		6,228.78	34,337.88 DR
27/07/2020	Unrealised Gain writeback as at 27/07/2020			477.91	33,859.97 DR
08/09/2020		480.00	1,560.00		35,419.97 DR
08/09/2020		67.00	217.75		35,637.72 DR
08/09/2020		410.00	1,332.50		36,970.22 DR
10/11/2020		(1,500.00)		5,189.61	31,780.61 DR
10/11/2020	Unrealised Gain writeback as at 10/11/2020			428.60	31,352.01 DR
17/03/2021		55.00	255.75		31,607.76 DR
17/03/2021		94.00	431.55		32,039.31 DR
31/03/2021		(3,000.00)		10,047.29	21,992.02 DR
31/03/2021	Unrealised Gain writeback as at 31/03/2021			857.20	21,134.82 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.180000 (System Price) - 7,116.000000 Units on hand		15,726.06		36,860.88 DR
		<b>7,116.00</b>	<b>24,566.47</b>	<b>23,229.39</b>	<b>36,860.88 DR</b>
<b>Telstra Corporation Limited. (TLS.AX)</b>					
01/07/2020	Opening Balance	60,119.00			188,172.47 DR
01/07/2020		254.00	763.20		188,935.67 DR
01/07/2020		162.00	486.80		189,422.47 DR
10/07/2020		(3,210.00)		16,302.82	173,119.65 DR
10/07/2020	Unrealised Gain writeback as at 10/07/2020		1,487.40		174,607.05 DR
17/08/2020		3,465.00	11,018.10		185,625.15 DR
19/08/2020		1,625.00	5,034.95		190,660.10 DR
28/08/2020		3,333.00	9,928.96		200,589.06 DR
08/09/2020		1,760.00	5,037.15		205,626.21 DR



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24/09/2020		1,508.00	4,343.44		209,969.65 DR
30/10/2020		1,850.00	5,052.70		215,022.35 DR
13/11/2020		(1,850.00)		9,357.00	205,665.35 DR
13/11/2020	Unrealised Gain writeback as at 13/11/2020		707.61		206,372.96 DR
27/01/2021		(1,760.00)		8,876.61	197,496.35 DR
27/01/2021	Unrealised Gain writeback as at 27/01/2021		673.18		198,169.53 DR
18/02/2021		(4,958.00)		24,536.30	173,633.23 DR
18/02/2021	Unrealised Gain writeback as at 18/02/2021		1,896.38		175,529.61 DR
15/03/2021		2,730.00	8,397.40		183,927.01 DR
26/03/2021		1,393.00	4,334.08		188,261.09 DR
30/03/2021		(2,730.00)		12,822.07	175,439.02 DR
30/03/2021	Unrealised Gain writeback as at 30/03/2021		999.02		176,438.04 DR
05/05/2021		(3,465.00)		15,046.66	161,391.38 DR
05/05/2021	Unrealised Gain writeback as at 05/05/2021		1,267.99		162,659.37 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (Custom) - 60,226.000000 Units on hand		63,790.39		226,449.76 DR
		<b>60,226.00</b>	<b>125,218.75</b>	<b>86,941.46</b>	<b>226,449.76 DR</b>
<u>TPG Telecom Limited. (TPG.AX)</u>					
01/07/2020	Opening Balance	1,239.00			11,064.27 DR
30/06/2021	Revaluation - 30/06/2021 @ \$6.260000 (System Price) - 1,239.000000 Units on hand			3,308.13	7,756.14 DR
		<b>1,239.00</b>		<b>3,308.13</b>	<b>7,756.14 DR</b>
<u>Treasury Wine Estates Limited (TWE.AX)</u>					
27/08/2020		1,050.00	10,300.83		10,300.83 DR
14/09/2020		550.00	5,029.45		15,330.28 DR
10/11/2020		605.00	5,063.55		20,393.83 DR
13/11/2020		(605.00)		5,935.24	14,458.59 DR
02/12/2020		662.00	5,656.95		20,115.54 DR
15/12/2020		(662.00)		6,349.94	13,765.60 DR
11/01/2021		680.00	6,272.35		20,037.95 DR
02/02/2021		(1,230.00)		11,171.77	8,866.18 DR
01/04/2021		14.00	157.50		9,023.68 DR
07/06/2021		(1,064.00)		9,023.68	0.00 DR
		<b>0.00</b>	<b>32,480.63</b>	<b>32,480.63</b>	<b>0.00 DR</b>
<u>Unibail-rodamco-westfield (URW.AX)</u>					
01/07/2020	Opening Balance	1,480.00			5,979.20 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.680000 (System Price) - 1,480.000000 Units on hand		2,427.20		8,406.40 DR
		<b>1,480.00</b>	<b>2,427.20</b>		<b>8,406.40 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2020	Opening Balance	1,792.00			32,166.40 DR
18/12/2020		28.00	555.52		32,721.92 DR
25/06/2021		41.00	1,055.60		33,777.52 DR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (Custom) - 1,861.000000 Units on hand		14,254.89		48,032.41 DR
		<b>1,861.00</b>	<b>15,866.01</b>		<b>48,032.41 DR</b>

TM CHONG PTY LTD SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2020	Opening Balance	2,184.00			97,908.72 DR
01/10/2020		45.00	2,074.80		99,983.52 DR
31/03/2021		39.00	1,961.52		101,945.04 DR
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 2,268.000000 Units on hand		32,093.76		134,038.80 DR
		<b>2,268.00</b>	<b>36,130.08</b>		<b>134,038.80 DR</b>
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2020	Opening Balance	5,778.00			215,403.84 DR
06/10/2020		57.00	2,079.36		217,483.20 DR
06/10/2020		19.00	694.08		218,177.28 DR
14/04/2021		59.00	2,326.17		220,503.45 DR
14/04/2021		20.00	776.45		221,279.90 DR
29/06/2021		300.00	11,041.12		232,321.02 DR
30/06/2021	Revaluation - 30/06/2021 @ \$38.130000 (System Price) - 6,233.000000 Units on hand		5,343.27		237,664.29 DR
		<b>6,233.00</b>	<b>22,260.45</b>		<b>237,664.29 DR</b>
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2020	Opening Balance	2,180.00			47,197.00 DR
17/08/2020		280.00	5,744.75		52,941.75 DR
31/08/2020		296.00	5,753.27		58,695.02 DR
18/09/2020		47.00	891.68		59,586.70 DR
28/09/2020		280.00	5,061.55		64,648.25 DR
06/10/2020		295.00	5,047.90		69,696.15 DR
12/11/2020		(295.00)		9,070.73	60,625.42 DR
12/11/2020	Unrealised Gain writeback as at 12/11/2020		617.22		61,242.64 DR
13/11/2020		(280.00)		8,065.55	53,177.09 DR
13/11/2020	Unrealised Gain writeback as at 13/11/2020		529.17		53,706.26 DR
19/11/2020		(296.00)		8,114.45	45,591.81 DR
19/11/2020	Unrealised Gain writeback as at 19/11/2020		559.41		46,151.22 DR
27/11/2020		(280.00)		7,297.65	38,853.57 DR
27/11/2020	Unrealised Gain writeback as at 27/11/2020		529.17		39,382.74 DR
12/01/2021		(470.00)		10,249.71	29,133.03 DR
12/01/2021	Unrealised Gain writeback as at 12/01/2021		888.24		30,021.27 DR
24/03/2021		11.00	268.76		30,290.03 DR
22/04/2021	(Auto reprocessed due to distribution entered / deleted on 30/06/2021)	505.00	11,933.93		42,223.96 DR
02/06/2021		303.00	6,644.44		48,868.40 DR
08/06/2021		(303.00)		7,160.36	41,708.04 DR
08/06/2021	Unrealised Gain writeback as at 08/06/2021		388.88		42,096.92 DR
30/06/2021	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 2,273.000000 Units on hand		8,386.41		50,483.33 DR
		<b>2,273.00</b>	<b>53,244.78</b>	<b>49,958.45</b>	<b>50,483.33 DR</b>

**Stapled Securities (78000)**

Sydney Airport (SYD.AX2)

TM CHONG PTY LTD SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/07/2020		1,830.00	10,053.37		10,053.37 DR
31/07/2020		1,000.00	5,359.95		15,413.32 DR
05/08/2020		1,000.00	5,209.95		20,623.27 DR
31/08/2020		744.00	3,392.64		24,015.91 DR
29/09/2020		(1,000.00)		5,493.64	18,522.27 DR
02/10/2020		(1,000.00)		5,470.92	13,051.35 DR
27/01/2021		1,000.00	5,999.12		19,050.47 DR
16/02/2021		1,000.00	5,664.95		24,715.42 DR
15/03/2021		(1,000.00)		5,999.12	18,716.30 DR
07/05/2021		1,055.00	6,328.30		25,044.60 DR
24/05/2021		1,100.00	6,277.95		31,322.55 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.790000 (System Price) - 5,729.000000 Units on hand		1,848.36		33,170.91 DR
		<b>5,729.00</b>	<b>50,134.59</b>	<b>16,963.68</b>	<b>33,170.91 DR</b>

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

Scentre Grp Stapled Securities (SCG.ASX.AX)

01/07/2020	Opening Balance	9,586.00			20,801.62 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.740000 (System Price) - 9,586.000000 Units on hand		5,464.02		26,265.64 DR
		<b>9,586.00</b>	<b>5,464.02</b>		<b>26,265.64 DR</b>

Transurban Group (TCL.AX1)

01/07/2020	Opening Balance	34,134.00			482,313.42 DR
14/08/2020		325.00	4,491.36		486,804.78 DR
14/08/2020		70.00	970.08		487,774.86 DR
08/01/2021		750.00	10,043.35		497,818.21 DR
16/02/2021		326.00	4,259.40		502,077.61 DR
16/02/2021		71.00	919.95		502,997.56 DR
22/02/2021		800.00	10,263.71		513,261.27 DR
22/04/2021	(Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(800.00)		12,353.28	500,907.99 DR
22/04/2021	Unrealised Gain writeback as at 22/04/2021			5,772.59	495,135.40 DR
22/06/2021	(Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(750.00)		11,273.20	483,862.20 DR
22/06/2021	Unrealised Gain writeback as at 22/06/2021			5,411.81	478,450.39 DR
30/06/2021	transactions occurred in FY2021, amount in FY2022	800.00	11,339.04		489,789.43 DR
30/06/2021	Revaluation - 30/06/2021 @ \$14.230000 (System Price) - 35,726.000000 Units on hand		18,591.55		508,380.98 DR
		<b>35,726.00</b>	<b>60,878.44</b>	<b>34,810.88</b>	<b>508,380.98 DR</b>

**GST Payable/Refundable (84000)**

GST Payable/Refundable (84000)

01/07/2020	Opening Balance				6,946.29 CR
06/07/2020				740.21	7,686.50 CR
01/09/2020	Sep Oct 2020 rent			740.21	8,426.71 CR
16/09/2020				740.21	9,166.92 CR
23/09/2020			363.88		8,803.04 CR
09/11/2020				2.00	8,805.04 CR

TM CHONG PTY LTD SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/01/2021	DEFT & roof project instal 1		694.34		8,110.70 CR
07/01/2021				744.16	8,854.86 CR
10/03/2021				744.16	9,599.02 CR
30/03/2021	roof project instal 2		693.30		8,905.72 CR
22/04/2021				2,403.00	11,308.72 CR
06/05/2021				744.16	12,052.88 CR
23/06/2021			189.40		11,863.48 CR
			<b>1,940.92</b>	<b>6,858.11</b>	<b>11,863.48 CR</b>

**Income Tax Payable/Refundable (85000)**

Income Tax Payable/Refundable (85000)

01/07/2020	Opening Balance				104,353.27 DR
26/10/2020			1,460.00		105,813.27 DR
03/12/2020				66,513.08	39,300.19 DR
22/04/2021				27,157.19	12,143.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		31,992.63		44,135.63 DR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021		11.76		44,147.39 DR
30/06/2021	Create Entries - Foreign Resident Withholding Credit Adjustment - 30/06/2021		26.64		44,174.03 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			10,802.70	33,371.33 DR
			<b>33,491.03</b>	<b>104,472.97</b>	<b>33,371.33 DR</b>

**PAYG Payable (86000)**

PAYG Payable (86000)

01/07/2020	Opening Balance				1,460.00 CR
28/07/2020			1,460.00		0.00 DR
			<b>1,460.00</b>		<b>0.00 DR</b>

**Sundry Creditors (88000)**

Sundry Creditors (88000)

01/07/2020	Opening Balance				28,686.51 CR
01/07/2020			25,227.51		3,459.00 CR
03/12/2020			259.00		3,200.00 CR
24/06/2021			3,200.00		0.00 DR
30/06/2021	transactions occurred in FY2021, amount in FY2022			22,597.44	22,597.44 CR
			<b>28,686.51</b>	<b>22,597.44</b>	<b>22,597.44 CR</b>

**Total Debits: 4,206,158.29**

**Total Credits: 4,206,158.29**