

OMERI & OMERI SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>AVA Risk Group Limited (AVA.AX)</u>					
11/03/2021	AVA Risk div			40.00	40.00 CR
				40.00	40.00 CR
<u>Credit Corp Group Limited - Ordinary Fully Paid (CCP.AX)</u>					
12/03/2021	Credit corp div [System Matched Income Data]			396.00	396.00 CR
				396.00	396.00 CR
<u>Collins Foods Limited - Ordinary Fully Paid (CKF.AX)</u>					
30/07/2020	Collins Foods div [System Matched Income Data]			105.00	105.00 CR
18/12/2020	Collins Foods div [System Matched Income Data]			105.00	210.00 CR
				210.00	210.00 CR
<u>CSL Limited (CSL.AX)</u>					
09/10/2020	CSL Div [System Matched Income Data]			73.48	73.48 CR
				73.48	73.48 CR
<u>Fisher & Paykel Healthcare Corporation Limited - Ordinary Fully Paid Foreign Exe (FPH.AX)</u>					
16/12/2020	Fish & Pay div [System Matched Income Data]			150.98	150.98 CR
				150.98	150.98 CR
<u>Jb Hi-Fi Limited - Ordinary Fully Paid (JBH.AX)</u>					
11/09/2020	JBH div [System Matched Income Data]			135.00	135.00 CR
				135.00	135.00 CR
<u>Kogan.com Ltd (KGN.AX)</u>					
25/03/2021	Deposit [Deposit - KGN Div]			67.50	67.50 CR
				67.50	67.50 CR
<u>Mineral Resources Limited (MIN.AX)</u>					
09/03/2021	MIN Div			200.00	200.00 CR
				200.00	200.00 CR
<u>Nickel Mines Limited (NIC.AX)</u>					
11/02/2021	NIC Div			80.00	80.00 CR
				80.00	80.00 CR
<u>Objective Corporation Limited (OCL.AX)</u>					
16/09/2020	Objective corp div [System Matched Income Data]			14.00	14.00 CR
				14.00	14.00 CR
<u>Oz Minerals Limited (OZL.AX)</u>					
26/03/2021	OZL Div			85.00	85.00 CR
				85.00	85.00 CR
<u>Resmed Inc - Chess Depositary Interests 10:1 (RMD.AX)</u>					
24/09/2020	RMD Div			37.96	37.96 CR
				37.96	37.96 CR
<u>Sealink Travel Group Limited (SLK.AX)</u>					
31/03/2021	Sea Link Travel div			105.00	105.00 CR
				105.00	105.00 CR
<u>Think Childcare Group (TNK.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/04/2021	TNK / note interest			240.00	240.00 CR
				240.00	240.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
14/07/2020	Sold 1580 WEB @ 3.0000 (WEB.AX)		1,969.85		1,969.85 DR
14/07/2020	Unrealised Gain writeback as at 14/07/2020 (WEB.AX)			1,444.30	525.55 DR
14/07/2020	Sold 2000 SGP @ 3.1900 (SGP.AX)			740.15	214.60 CR
14/07/2020	Unrealised Gain writeback as at 14/07/2020 (SGP.AX)		1,000.10		785.50 DR
07/08/2020	Sold 135 PPH @ 7.2000 (PPH.AX)		226.49		1,011.99 DR
07/08/2020	Unrealised Gain writeback as at 07/08/2020 (PPH.AX)			68.84	943.15 DR
07/08/2020	Sold 2500 PPK @ 2.9900 (PPK.AX)			255.15	688.00 DR
07/08/2020	Unrealised Gain writeback as at 07/08/2020 (PPK.AX)		575.10		1,263.10 DR
12/08/2020	SZL Pay (SZL.AX)			664.17	598.93 DR
28/08/2020	Sold 5000 Z1P @ 9.6500 (Z1P.AX)			35,904.02	35,305.09 CR
28/08/2020	Unrealised Gain writeback as at 28/08/2020 (Z1P.AX)		13,857.10		21,447.99 CR
11/09/2020	Sold 1000 APT @ 73.9000 (APT.AX)			60,801.29	82,249.28 CR
11/09/2020	Unrealised Gain writeback as at 11/09/2020 (APT.AX)		49,296.73		32,952.55 CR
15/09/2020	Sold 2500 OPY @ 2.9600 (OPY.AX)			70.15	33,022.70 CR
15/09/2020	Unrealised Gain writeback as at 15/09/2020 (OPY.AX)			2,059.90	35,082.60 CR
15/09/2020	Sold 5000 EML @ 2.8900 (EML.AX)			5,300.15	40,382.75 CR
15/09/2020	Unrealised Gain writeback as at 15/09/2020 (EML.AX)		7,570.10		32,812.65 CR
15/09/2020	Sold 5500 Z1P @ 6.0000 (Z1P.AX)		16,578.76		16,233.89 CR
15/09/2020	Sold 2085 SZL @ 5.9500 (SZL.AX)		12.76		16,221.13 CR
15/09/2020	Unrealised Gain writeback as at 15/09/2020 (SZL.AX)			319.95	16,541.08 CR
18/09/2020	Sold 1500 CCX @ 3.3800 (CCX.AX)			1,715.10	18,256.18 CR
18/09/2020	Unrealised Gain writeback as at 18/09/2020 (CCX.AX)		1,015.05		17,241.13 CR
30/09/2020	Sold 3000 NVX @ 1.0800 (NVX.AX)		2,334.90		14,906.23 CR
30/09/2020	Sold 10000 BRN @ 0.4150 (BRN.AX)		909.85		13,996.38 CR
05/10/2020	Sold 4000 GGG @ 0.2500 (GGG.AX)		139.90		13,856.48 CR
05/10/2020	Sold 500 RMD @ 24.1600 (RMD.AX)		599.90		13,256.58 CR
05/10/2020	Unrealised Gain writeback as at 05/10/2020 (RMD.AX)		1,400.05		11,856.53 CR
06/10/2020	Sold 150 JBH @ 46.8400 (JBH.AX)			2,576.10	14,432.63 CR
06/10/2020	Unrealised Gain writeback as at 06/10/2020 (JBH.AX)		2,024.55		12,408.08 CR
13/10/2020	Sold 500 RMD @ 24.1350 (RMD.AX)		32.40		12,375.68 CR
13/10/2020	Unrealised Gain writeback as at 13/10/2020 (RMD.AX)		1,400.05		10,975.63 CR
27/10/2020	Sold 1250 TPW @ 10.6268 (TPW.AX)		852.20		10,123.43 CR
30/10/2020	Sold 3500 DTZ @ 0.2300 (DTZ.AX)		319.90		9,803.53 CR
30/10/2020	Sold 2000 SOM @ 1.9500 (SOM.AX)		833.25		8,970.28 CR
11/11/2020	Sold 1000 SOM @ 1.9960 (SOM.AX)		360.65		8,609.63 CR
11/11/2020	Sold 3000 PFT @ 1.2650 (PFT.AX)			215.15	8,824.78 CR
24/11/2020	Sold 1000 KGN @ 17.4000 (KGN.AX)		1,239.85		7,584.93 CR
25/11/2020	Sold 2000 WAF @ 0.9200 (WAF.AX)		279.90		7,305.03 CR

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27/11/2020	Sold 9000 TSO @ 0.2800 (TSO.AX)			357.65	7,662.68 CR
27/11/2020	Sold 4000 MMM @ 2.1000 (MMM.AX)		1,079.85		6,582.83 CR
11/12/2020	Sold 2000 DTC @ 1.4150 (DTC.AX)		1,769.90		4,812.93 CR
15/12/2020	Sold 150 HUB @ 20.5000 (HUB.AX)		183.90		4,629.03 CR
16/12/2020	Sold 2000 OPY @ 2.2100 (OPY.AX)		1,879.90		2,749.13 CR
16/12/2020	Sold 5000 SPT @ 1.0900 (SPT.AX)		2,429.85		319.28 CR
18/12/2020	Sold 5000 NEA @ 2.2400 (NEA.AX)			5,610.10	5,929.38 CR
18/12/2020	Unrealised Gain writeback as at 18/12/2020 (NEA.AX)		5,680.05		249.33 CR
18/12/2020	Sold 50 CSL @ 288.3150 (CSL.AX)		5.03		244.30 CR
18/12/2020	Unrealised Gain writeback as at 18/12/2020 (CSL.AX)			50.83	295.13 CR
21/12/2020	Sold 1000 APT @ 119.0444 (APT.AX)			76,048.83	76,343.96 CR
21/12/2020	Unrealised Gain writeback as at 21/12/2020 (APT.AX)		24,648.37		51,695.59 CR
30/12/2020	Sold 500 JHX @ 38.4047 (JHX.AX)			6,514.85	58,210.44 CR
30/12/2020	Unrealised Gain writeback as at 30/12/2020 (JHX.AX)		2,669.55		55,540.89 CR
11/01/2021	Sold 2000 BTH @ 1.0050 (BTH.AX)		994.90		54,545.99 CR
15/01/2021	Sold 1500 DTL @ 5.2900 (DTL.AX)		2,324.85		52,221.14 CR
15/01/2021	Sold 1000 CKF @ 9.0500 (CKF.AX)			3,485.45	55,706.59 CR
15/01/2021	Unrealised Gain writeback as at 15/01/2021 (CKF.AX)		3,875.40		51,831.19 CR
22/01/2021	Sold 500 ASM @ 5.0200 (ASM.AX)		534.90		51,296.29 CR
27/01/2021	Sold 500 FPH @ 32.7000 (FPH.AX)			1,138.36	52,434.65 CR
03/02/2021	Sold 2000 VUL @ 7.3000 (VUL.AX)			10,555.15	62,989.80 CR
04/02/2021	Sold 1000 APT @ 146.8334 (APT.AX)			31,551.43	94,541.23 CR
19/02/2021	Sold 2000 PM8 @ 1.7200 (PM8.AX)		259.58		94,281.65 CR
24/02/2021	Sold 5000 PNV @ 2.4400 (PNV.AX)			3,985.10	98,266.75 CR
24/02/2021	Unrealised Gain writeback as at 24/02/2021 (PNV.AX)		4,505.05		93,761.70 CR
26/02/2021	Sold 2000 UBI @ 0.4100 (UBI.AX)		339.90		93,421.80 CR
26/02/2021	Sold 3000 WHK @ 0.2850 (WHK.AX)		369.90		93,051.90 CR
26/02/2021	Sold 5000 INF @ 0.1800 (INF.AX)		289.90		92,762.00 CR
26/02/2021	Sold 5000 VN8 @ 0.2000 (VN8.AX)		89.90		92,672.10 CR
26/02/2021	Sold 2000 AVA @ 0.5700 (AVA.AX)		179.90		92,492.20 CR
26/02/2021	Sold 7000 4DS @ 0.1800 (4DS.AX)			170.10	92,662.30 CR
26/02/2021	Sold 2000 CAN @ 0.6300 (CAN.AX)			120.10	92,782.40 CR
26/02/2021	Sold 12000 BMN @ 0.1150 (BMN.AX)			164.10	92,946.50 CR
26/02/2021	Sold 35000 MXC @ 0.0880 (MXC.AX)			235.15	93,181.65 CR
26/02/2021	Sold 5000 HZR @ 1.2500 (HZR.AX)			900.20	94,081.85 CR
03/03/2021	Sold 9000 PTX @ 0.0990 (PTX.AX)		318.90		93,762.95 CR
03/03/2021	Sold 2500 IHR @ 0.3900 (IHR.AX)		402.40		93,360.55 CR
03/03/2021	Sold 2000 PLS @ 1.0200 (PLS.AX)		859.90		92,500.65 CR
03/03/2021	Sold 2000 FDV @ 1.3800 (FDV.AX)		749.90		91,750.75 CR
05/03/2021	Sold 6000 IBX @ 0.1750 (IBX.AX)		129.90		91,620.85 CR
05/03/2021	Sold 2000 EMN @ 0.5500 (EMN.AX)		299.90		91,320.95 CR
05/03/2021	Sold 10000 ADO @ 0.1875 (ADO.AX)			560.10	91,881.05 CR
05/03/2021	Sold 500 OCL @ 12.0800 (OCL.AX)			26.23	91,907.28 CR
10/03/2021	Sold 500 TLX @ 3.6000 (TLX.AX)		309.90		91,597.38 CR
10/03/2021	Sold 2500 Z1P @ 8.8800 (Z1P.AX)		979.32		90,618.06 CR

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10/03/2021	Sold 450 APT @ 111.1846 (APT.AX)		3,485.98		87,132.08 CR
10/03/2021	Sold 1500 SZL @ 8.1724 (SZL.AX)			1,418.63	88,550.71 CR
11/03/2021	Sold 2000 3DP @ 0.6900 (3DP.AX)			290.10	88,840.81 CR
11/03/2021	Sold 2500 EGR @ 0.6300 (EGR.AX)		377.40		88,463.41 CR
11/03/2021	Sold 7000 VRX @ 0.2550 (VRX.AX)		544.85		87,918.56 CR
11/03/2021	Sold 9000 ARU @ 0.2100 (ARU.AX)		244.85		87,673.71 CR
11/03/2021	Sold 4000 PPH @ 1.6650 (PPH.AX)		1,900.31		85,773.40 CR
11/03/2021	Unrealised Gain writeback as at 11/03/2021 (PPH.AX)			186.11	85,959.51 CR
11/03/2021	Revaluation - 11/03/2021 @ \$1.955000 (System Price) - 8,000.000000 Units on hand (AHI.AX)			2,045.25	88,004.76 CR
11/03/2021	Revaluation - 11/03/2021 @ \$0.105000 (System Price) - 20,000.000000 Units on hand (IVZ.AX)			80.05	88,084.81 CR
11/03/2021	Revaluation - 11/03/2021 @ \$1.510000 (System Price) - 7,000.000000 Units on hand (EMH.AX)			462.20	88,547.01 CR
11/03/2021	Revaluation - 11/03/2021 @ \$0.046000 (System Price) - 67.000000 Units on hand (TZN.AX)		0.40		88,546.61 CR
11/03/2021	Revaluation - 11/03/2021 @ \$0.410000 (System Price) - 3,000.000000 Units on hand (INR.AX)			280.05	88,826.66 CR
11/03/2021	Revaluation - 11/03/2021 @ \$0.435000 (System Price) - 3,000.000000 Units on hand (PDN.AX)		49.95		88,776.71 CR
11/03/2021	Revaluation - 11/03/2021 @ \$0.350000 (System Price) - 3,000.000000 Units on hand (MX1.AX)		34.95		88,741.76 CR
11/03/2021	Revaluation - 11/03/2021 @ \$12.200000 (System Price) - 1,500.000000 Units on hand (ASIA.AX)			1,156.11	89,897.87 CR
11/03/2021	Revaluation - 11/03/2021 @ \$6.030000 (System Price) - 3,500.000000 Units on hand (LYC.AX)			3,205.15	93,103.02 CR
11/03/2021	Revaluation - 11/03/2021 @ \$26.900000 (System Price) - 500.000000 Units on hand (FPH.AX)		1,741.70		91,361.32 CR
11/03/2021	Revaluation - 11/03/2021 @ \$1.475000 (System Price) - 8,500.000000 Units on hand (RHY.AX)			1,262.75	92,624.07 CR
11/03/2021	Revaluation - 11/03/2021 @ \$0.089000 (System Price) - 20,000.000000 Units on hand (QPM.AX)			460.05	93,084.12 CR
11/03/2021	Revaluation - 11/03/2021 @ \$0.625000 (System Price) - 5,000.000000 Units on hand (DYL.AX)		188.23		92,895.89 CR
11/03/2021	Revaluation - 11/03/2021 @ \$0.120000 (System Price) - 20,000.000000 Units on hand (LSH.AX)		369.51		92,526.38 CR
11/03/2021	Revaluation - 11/03/2021 @ \$0.500000 (System Price) - 3,000.000000 Units on hand (FYI.AX)			85.05	92,611.43 CR
11/03/2021	Revaluation - 11/03/2021 @ \$0.050000 (System Price) - 40,000.000000 Units on hand (IXR.AX)		179.95		92,431.48 CR
11/03/2021	Revaluation - 11/03/2021 @ \$8.610000 (System Price) - 2,750.000000 Units on hand (TPW.AX)			687.68	93,119.16 CR
11/03/2021	Revaluation - 11/03/2021 @ \$2.050000 (System Price) - 3,000.000000 Units on hand (WBT.AX)		1,699.85		91,419.31 CR
11/03/2021	Revaluation - 11/03/2021 @ \$1.375000 (System Price) - 8,000.000000 Units on hand (NIC.AX)			949.76	92,369.07 CR
11/03/2021	Revaluation - 11/03/2021 @ \$0.310000			30.05	92,399.12 CR

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	(System Price) - 5,000.000000 Units on hand (PH2.AX)				
11/03/2021	Revaluation - 11/03/2021 @ \$0.770000 (System Price) - 1,500.000000 Units on hand (CTM.AX)			175.05	92,574.17 CR
11/03/2021	Revaluation - 11/03/2021 @ \$1.990000 (System Price) - 2,000.000000 Units on hand (E25.AX)			355.10	92,929.27 CR
11/03/2021	Revaluation - 11/03/2021 @ \$38.080000 (System Price) - 200.000000 Units on hand (MIN.AX)			496.05	93,425.32 CR
11/03/2021	Revaluation - 11/03/2021 @ \$7.580000 (System Price) - 3,500.000000 Units on hand (SZL.AX)			4,746.10	98,171.42 CR
11/03/2021	Revaluation - 11/03/2021 @ \$1.185000 (System Price) - 4,000.000000 Units on hand (PIQ.AX)			160.10	98,331.52 CR
11/03/2021	Revaluation - 11/03/2021 @ \$33.200000 (System Price) - 1,100.000000 Units on hand (CCP.AX)			19,382.00	117,713.52 CR
11/03/2021	Revaluation - 11/03/2021 @ \$9.100000 (System Price) - 1,000.000000 Units on hand (SLK.AX)			2,330.05	120,043.57 CR
11/03/2021	Revaluation - 11/03/2021 @ \$3.160000 (System Price) - 1,000.000000 Units on hand (C6C.AX)		29.95		120,013.62 CR
11/03/2021	Revaluation - 11/03/2021 @ \$5.480000 (System Price) - 1,500.000000 Units on hand (RBL.AX)		1,104.90		118,908.72 CR
11/03/2021	Revaluation - 11/03/2021 @ \$1.880000 (System Price) - 7,000.000000 Units on hand (ABR.AX)			818.95	119,727.67 CR
11/03/2021	Revaluation - 11/03/2021 @ \$0.500000 (System Price) - 4,000.000000 Units on hand (KTG.AX)		179.95		119,547.72 CR
11/03/2021	Revaluation - 11/03/2021 @ \$5.580000 (System Price) - 2,000.000000 Units on hand (VUL.AX)		4,639.90		114,907.82 CR
11/03/2021	Revaluation - 11/03/2021 @ \$0.000000 - 0.000000 Units on hand (APT.AX)		0.01		114,907.81 CR
11/03/2021	Revaluation - 11/03/2021 @ \$2.380000 (System Price) - 3,000.000000 Units on hand (NTO.AX)		2,784.85		112,122.96 CR
16/03/2021	Sold 3000 MX1 @ 0.3700 (MX1.AX)			5.10	112,128.06 CR
16/03/2021	Sold 20000 LSH @ 0.1181 (LSH.AX)		428.44		111,699.62 CR
17/03/2021	Sold 1500 CTM @ 0.7750 (CTM.AX)			162.60	111,862.22 CR
30/03/2021	Sold 10000 PH2 @ 0.2450 (PH2.AX)		1,208.24		110,653.98 CR
07/04/2021	Sold 20000 QPM @ 0.0830 (QPM.AX)			320.10	110,974.08 CR
07/04/2021	Sold 4000 KTG @ 0.4350 (KTG.AX)		459.90		110,514.18 CR
07/04/2021	Sold 5000 PLL @ 0.9050 (PLL.AX)		104.85		110,409.33 CR
09/04/2021	Sold 50000 TTI @ 0.0430 (TTI.AX)		472.81		109,936.52 CR
12/04/2021	Sold 3000 NTO @ 2.6500 (NTO.AX)		1,994.80		107,941.72 CR
13/04/2021	Sold 2000 TNK @ 3.0900 (TNK.AX)			1,420.10	109,361.82 CR
19/04/2021	Sold 183 FPH @ 30.6400 (FPH.AX)			27.01	109,388.83 CR
20/04/2021	Sold 3000 INR @ 0.3650 (INR.AX)			125.10	109,513.93 CR
20/04/2021	Sold 3000 PDN @ 0.3950 (PDN.AX)		189.90		109,324.03 CR
20/04/2021	Sold 317 FPH @ 30.6400 (FPH.AX)			81.35	109,405.38 CR
21/04/2021	Sold 5000 DYL @ 0.6250 (DYL.AX)		208.18		109,197.20 CR
23/04/2021	Sold 2000 RBL @ 5.2148 (RBL.AX)		1,875.15		107,322.05 CR
27/04/2021	Sold 20000 DW8 @ 0.1500 (DW8.AX)			290.15	107,612.20 CR
27/04/2021	Sold 8500 RHY @ 1.0700 (RHY.AX)		2,199.70		105,412.50 CR
28/04/2021	Sold 10000 CPH @ 0.1900 (CPH.AX)		564.90		104,847.60 CR

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28/04/2021	Sold 2001 PIQ @ 1.1900 (PIQ.AX)		352.08		104,495.52 CR
03/05/2021	Sold 40000 IXR @ 0.0390 (IXR.AX)		639.90		103,855.62 CR
03/05/2021	Sold 1999 PIQ @ 1.1200 (PIQ.AX)			352.35	104,207.97 CR
11/05/2021	Sold 6000 FYI @ 0.4900 (FYI.AX)		27.84		104,180.13 CR
11/05/2021	Sold 1500 ASIA @ 11.4100 (ASIA.AX)		48.84		104,131.29 CR
11/05/2021	Sold 1100 CCP @ 27.5000 (CCP.AX)			12,296.87	116,428.16 CR
11/05/2021	Unrealised Gain writeback as at 11/05/2021 (CCP.AX)			781.84	117,210.00 CR
11/05/2021	Sold 10000 NIC @ 1.1000 (NIC.AX)		2,190.19		115,019.81 CR
11/05/2021	Unrealised Gain writeback as at 11/05/2021 (NIC.AX)		949.76		114,070.05 CR
14/05/2021	Sold 45000 IVZ @ 0.1362 (IVZ.AX)			425.79	114,495.84 CR
18/05/2021	Sold 10000 PYC @ 0.1450 (PYC.AX)		239.90		114,255.94 CR
18/05/2021	Sold 5000 ABR @ 1.3050 (ABR.AX)		2,871.10		111,384.84 CR
18/05/2021	Sold 6000 CTE @ 0.3500 (CTE.AX)		239.85		111,144.99 CR
31/05/2021	Sold 5000 ABR @ 1.3600 (ABR.AX)		1,436.81		109,708.18 CR
02/06/2021	Sold 5000 CPV @ 0.5100 (CPV.AX)		89.90		109,618.28 CR
02/06/2021	Sold 2000 NXL @ 2.8100 (NXL.AX)		1,879.90		107,738.38 CR
03/06/2021	Sold 15000 BET @ 1.1000 (BET.AX)		3,454.65		104,283.73 CR
03/06/2021	Sold 4500 LYC @ 5.2503 (LYC.AX)		443.61		103,840.12 CR
15/06/2021	Sold 41000 PRL @ 0.1350 (PRL.AX)		1,557.20		102,282.92 CR
16/06/2021	Sold 2500 DOC @ 0.9250 (DOC.AX)		259.49		102,023.43 CR
22/06/2021	Sold 1500 EGG @ 2.4610 (EGG.AX)		1,148.34		100,875.09 CR
22/06/2021	Sold 45381 ACW @ 0.1300 (ACW.AX)			3,221.58	104,096.67 CR
22/06/2021	Sold 1400 TPW @ 10.1987 (TPW.AX)			532.30	104,628.97 CR
22/06/2021	Sold 3000 C6C @ 3.6000 (C6C.AX)			2,080.20	106,709.17 CR
22/06/2021	Unrealised Gain writeback as at 22/06/2021 (C6C.AX)			29.95	106,739.12 CR
24/06/2021	Sold 1500 AFG @ 2.7750 (AFG.AX)		32.40		106,706.72 CR
29/06/2021	Sold 750 TPW @ 11.0000 (TPW.AX)			3,025.11	109,731.83 CR
29/06/2021	Unrealised Gain writeback as at 29/06/2021 (TPW.AX)		382.04		109,349.79 CR
29/06/2021	Sold 1000 BLD @ 7.3300 (BLD.AX)			470.10	109,819.89 CR
29/06/2021	WPG Deregister (WPG.AX)		1,971.00		107,848.89 CR
29/06/2021	Unrealised Gain writeback as at 29/06/2021 (WPG.AX)			1,970.73	109,819.62 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.610000 (System Price) - 3,000.000000 Units on hand (RF1.AX)		760.82		109,058.80 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.535000 (System Price) - 8,000.000000 Units on hand (EMH.AX)		109.95		108,948.85 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (INR.AX)		280.05		108,668.80 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (PDN.AX)			49.95	108,718.75 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (LYC.AX)		3,205.15		105,513.60 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.470000 (System Price) - 33,000.000000 Units on hand (ONE.AX)			4,960.30	110,473.90 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.330000 (System Price) - 4,000.000000 Units on hand (KAR.AX)			210.10	110,684.00 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.980000 (System Price) - 4,000.000000 Units on hand (NSC.AX)			100.05	110,784.05 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$10.790000 (System Price) - 600.000000 Units on hand (TPW.AX)			2,109.39	112,893.44 CR
30/06/2021	Revaluation - 30/06/2021 @ \$6.380000 (System Price) - 1,500.000000 Units on hand (CIA.AX)			650.10	113,543.54 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.550000 (System Price) - 3,392.000000 Units on hand (ASG.AX)			230.86	113,774.40 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (PH2.AX)		30.05		113,744.35 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (CTM.AX)		175.05		113,569.30 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.170000 (System Price) - 6,000.000000 Units on hand (E25.AX)			84.97	113,654.27 CR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 100.000000 Units on hand (CBA.AX)		430.95		113,223.32 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.860000 (System Price) - 5,000.000000 Units on hand (HZR.AX)		2,202.40		111,020.92 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (SZL.AX)		4,746.11		106,274.81 CR
30/06/2021	Revaluation - 30/06/2021 @ \$7.040000 (System Price) - 1,000.000000 Units on hand (FBU.AX)		369.95		105,904.86 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.250000 (System Price) - 5,000.000000 Units on hand (IHL.AX)			42.55	105,947.41 CR
30/06/2021	Revaluation - 30/06/2021 @ \$16.560000 (System Price) - 600.000000 Units on hand (APE.AX)			665.10	106,612.51 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (CCP.AX)		19,381.99		87,230.52 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (RBL.AX)			1,104.90	88,335.42 CR
30/06/2021	Revaluation - 30/06/2021 @ \$7.700000 (System Price) - 2,000.000000 Units on hand (VUL.AX)			4,240.00	92,575.42 CR
30/06/2021	Revaluation - 30/06/2021 @ \$118.170000 (System Price) - 100.000000 Units on hand (APT.AX)		773.65		91,801.77 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (NTO.AX)			2,784.85	94,586.62 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.315000 (System Price) - 14,500.000000 Units on hand (AHI.AX)		6,747.25		87,839.37 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (IVZ.AX)		80.05		87,759.32 CR
30/06/2021	Revaluation - 30/06/2021 @ \$7.420000 (System Price) - 1,200.000000 Units on hand (CHN.AX)		270.90		87,488.42 CR
30/06/2021	Revaluation - 30/06/2021 @ \$16.600000 (System Price) - 500.000000 Units on hand (SGM.AX)			40.05	87,528.47 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.680000 (System Price) - 1,500.000000 Units on hand (VUK.AX)		297.45		87,231.02 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.030000 (System Price) - 67.000000 Units on hand (TZN.AX)		1.07		87,229.95 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (MX1.AX)			34.95	87,264.90 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (ASIA.AX)		1,156.11		86,108.79 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.945000 (System Price) - 2,500.000000 Units on hand (HYM.AX)		257.45		85,851.34 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (FPH.AX)			1,741.69	87,593.03 CR

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30/06/2021	Revaluation - 30/06/2021 @ \$2.400000 (System Price) - 2,000.000000 Units on hand (SEC.AX)			160.10	87,753.13 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (RHY.AX)		1,262.75		86,490.38 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (QPM.AX)		460.05		86,030.33 CR
30/06/2021	Revaluation - 30/06/2021 @ \$18.030000 (System Price) - 500.000000 Units on hand (CDA.AX)		77.60		85,952.73 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (DYL.AX)			188.23	86,140.96 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (LSH.AX)			369.51	86,510.47 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (FYI.AX)		85.05		86,425.42 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.290000 (System Price) - 2,001.000000 Units on hand (TRJ.AX)		203.21		86,222.21 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.670000 (System Price) - 3,000.000000 Units on hand (CXL.AX)			1,130.10	87,352.31 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (IXR.AX)			179.95	87,532.26 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.355000 (System Price) - 30,000.000000 Units on hand (IMU.AX)		437.25		87,095.01 CR
30/06/2021	Revaluation - 30/06/2021 @ \$22.480000 (System Price) - 1,000.000000 Units on hand (OZL.AX)		271.85		86,823.16 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.655000 (System Price) - 3,000.000000 Units on hand (WBT.AX)		1,185.00		85,638.16 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.550000 (System Price) - 3,000.000000 Units on hand (IMM.AX)		402.45		85,235.71 CR
30/06/2021	Revaluation - 30/06/2021 @ \$53.730000 (System Price) - 300.000000 Units on hand (MIN.AX)			4,007.05	89,242.76 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.640000 (System Price) - 9,500.000000 Units on hand (CTT.AX)			8,889.95	98,132.71 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.350000 (System Price) - 2,000.000000 Units on hand (TGF.AX)			40.05	98,172.76 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.555000 (System Price) - 10,000.000000 Units on hand (A4N.AX)		214.90		97,957.86 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.090000 (System Price) - 1,000.000000 Units on hand (DUB.AX)			150.05	98,107.91 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.310000 (System Price) - 1,000.000000 Units on hand (UWL.AX)		134.95		97,972.96 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.890000 (System Price) - 4,000.000000 Units on hand (JAN.AX)			120.05	98,093.01 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (PIQ.AX)		160.10		97,932.91 CR
30/06/2021	Revaluation - 30/06/2021 @ \$9.480000 (System Price) - 1,500.000000 Units on hand (SLK.AX)			602.55	98,535.46 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (ABR.AX)		818.95		97,716.51 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (KTG.AX)			179.95	97,896.46 CR
			259,459.76	357,356.22	97,896.46 CR

Interest Received (25000)

ANZ Etrade Cash - 7768 (ANZ439317768)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2020	Interest			0.35	0.35 CR
31/08/2020	Interest			0.25	0.60 CR
30/09/2020	Interest			0.55	1.15 CR
30/10/2020	Interest			0.30	1.45 CR
30/11/2020	Interest			0.11	1.56 CR
31/12/2020	Interest			0.31	1.87 CR
29/01/2021	Interest			0.24	2.11 CR
26/02/2021	Interest			0.92	3.03 CR
31/03/2021	Interest			0.91	3.94 CR
30/04/2021	Interest			0.42	4.36 CR
31/05/2021	Interest			0.40	4.76 CR
30/06/2021	Interest			0.35	5.11 CR
				5.11	5.11 CR
<u>Macquarie cash ac-3979 (MBL118673979)</u>					
31/07/2020	MACQUARIE CMA INTEREST PAID*			0.01	0.01 CR
31/08/2020	MACQUARIE CMA INTEREST PAID*			0.03	0.04 CR
31/12/2020	MACQUARIE CMA INTEREST PAID*			0.11	0.15 CR
29/01/2021	MACQUARIE CMA INTEREST PAID*			0.01	0.16 CR
26/02/2021	MACQUARIE CMA INTEREST PAID*			0.32	0.48 CR
31/03/2021	MACQUARIE CMA INTEREST PAID			0.15	0.63 CR
30/04/2021	MACQUARIE CMA INTEREST PAID*			0.22	0.85 CR
31/05/2021	MACQUARIE CMA INTEREST PAID*			0.31	1.16 CR
				1.16	1.16 CR
Other Investment Income (26500)					
<u>ANZ Etrade Cash - 7768 (ANZ439317768)</u>					
18/05/2021	RMS Div			11.11	11.11 CR
				11.11	11.11 CR
<u>Other - Rebates (OMERI OTHER-REBATES)</u>					
02/07/2020	REBATE OF ADVISER COMMISSION			0.34	0.34 CR
04/08/2020	REBATE OF ADVISER COMMISSION [REBATE OF ADVISER COMMISSION]			0.07	0.41 CR
02/09/2020	REBATE OF ADVISER COMMISSION			0.13	0.54 CR
03/11/2020	REBATE OF ADVISER COMMISSION [REBATE OF ADVISER COMMISSION]			0.20	0.74 CR
				0.74	0.74 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
29/06/2021	Being 2019 & 2020 fees paid personally and taken from pension		1,540.00		1,540.00 DR
			1,540.00		1,540.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
24/05/2021	ATO 2020 tax refund		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
29/06/2021	Being 2019 & 2020 fees paid personally and taken from pension		660.00		660.00 DR

OMERI & OMERI SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			660.00		660.00 DR
Pensions Paid (41600)					
(Pensions Paid) Omeri, Tahir - Pension (Pension) (OMETAH00001P)					
05/10/2020	TRANSACT FUNDS TFR TO T & A OMERI		10,000.00		10,000.00 DR
07/12/2020	TRANSACT FUNDS TFR TO T & A OMERI		5,000.00		15,000.00 DR
13/01/2021	TRANSACT FUNDS TFR TO T & A OMERI		4,000.00		19,000.00 DR
15/02/2021	TRANSACT FUNDS TFR TO T & A OMERI		1,000.00		20,000.00 DR
09/03/2021	TRANSACT FUNDS TFR TO T & A OMERI		5,000.00		25,000.00 DR
21/04/2021	TRANSACT FUNDS TFR TO T & A OMERI		5,000.00		30,000.00 DR
10/05/2021	TRANSACT FUNDS TFR TO T & A OMERI		620.00		30,620.00 DR
29/06/2021	Being 2019 & 2020 fees paid personally and taken from pension			2,200.00	28,420.00 DR
			30,620.00	2,200.00	28,420.00 DR
Income Tax Expense (48500)					
Income Tax Expense (48500)					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			519.64	519.64 CR
				519.64	519.64 CR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
05/10/2020	System Member Journals			10,000.00	10,000.00 CR
07/12/2020	System Member Journals			5,000.00	15,000.00 CR
13/01/2021	System Member Journals			4,000.00	19,000.00 CR
15/02/2021	System Member Journals			1,000.00	20,000.00 CR
09/03/2021	System Member Journals			5,000.00	25,000.00 CR
21/04/2021	System Member Journals			5,000.00	30,000.00 CR
10/05/2021	System Member Journals			620.00	30,620.00 CR
29/06/2021	System Member Journals		2,200.00		28,420.00 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		97,810.14		69,390.14 DR
			100,010.14	30,620.00	69,390.14 DR
Opening Balance (50010)					
(Opening Balance) Omeri, Tahir - Pension (Pension) (OMETAH00001P)					
01/07/2020	Opening Balance				185,746.43 CR
01/07/2020	Fund ledger balance forward at 01/07/2020			30,176.96	215,923.39 CR
01/07/2020	Fund ledger balance forward at 01/07/2020			90,530.88	306,454.27 CR
				120,707.84	306,454.27 CR
Share of Profit/(Loss) (53100)					
(Share of Profit/(Loss)) Omeri, Tahir - Pension (Pension) (OMETAH00001P)					
01/07/2020	Opening Balance				135,707.84 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		101,780.88		33,926.96 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		33,926.96		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			97,810.14	97,810.14 CR
			135,707.84	97,810.14	97,810.14 CR
Pensions Paid (54160)					

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<u>(Pensions Paid) Omeri, Tahir - Pension (Pension) (OMETAH00001P)</u>					
01/07/2020	Opening Balance				15,000.00 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			3,750.00	11,250.00 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			11,250.00	0.00 DR
05/10/2020	System Member Journals		10,000.00		10,000.00 DR
07/12/2020	System Member Journals		5,000.00		15,000.00 DR
13/01/2021	System Member Journals		4,000.00		19,000.00 DR
15/02/2021	System Member Journals		1,000.00		20,000.00 DR
09/03/2021	System Member Journals		5,000.00		25,000.00 DR
21/04/2021	System Member Journals		5,000.00		30,000.00 DR
10/05/2021	System Member Journals		620.00		30,620.00 DR
29/06/2021	System Member Journals			2,200.00	28,420.00 DR
			30,620.00	17,200.00	28,420.00 DR

Bank Accounts (60400)ANZ Etrade Cash 50276 (ANZ Etrade Cash 5027)

01/07/2020	Opening Balance				0.03 DR
					0.03 DR

ANZ Etrade Cash - 7768 (ANZ439317768)

01/07/2020	Opening Balance				7,141.22 DR
02/07/2020	Sundry debtors		12,060.05		19,201.27 DR
02/07/2020	Sundry debtors		37,707.22		56,908.49 DR
13/07/2020	Bght 1000 TPW @ 6.7400			6,764.95	50,143.54 DR
14/07/2020	Sold 1580 WEB @ 3.0000		4,720.05		54,863.59 DR
14/07/2020	Sold 2000 SGP @ 3.1900		6,360.05		61,223.64 DR
15/07/2020	Bght 2000 MMM @ 2.0800			4,179.95	57,043.69 DR
15/07/2020	Bght 800 SZL @ 8.0400			6,451.95	50,591.74 DR
16/07/2020	Bght 3000 SPT @ 1.6400			4,939.95	45,651.79 DR
17/07/2020	Bght 500 TPW @ 7.7000			3,869.95	41,781.84 DR
21/07/2020	Bght 2000 SPT @ 1.4500			2,919.95	38,861.89 DR
21/07/2020	Bght 500 TPW @ 7.1000			3,569.95	35,291.94 DR
21/07/2020	Bght 500 KGN @ 16.8500			8,444.95	26,846.99 DR
22/07/2020	TRANSACT FUNDS TFR TO OMERI & OMERI P/L [Funds trf]		400.00		27,246.99 DR
30/07/2020	Collins Foods div [System Matched Income Data]		105.00		27,351.99 DR
31/07/2020	CMC MARKETS STOC 11640858 [Trf]			10,000.00	17,351.99 DR
04/08/2020	Bght 2000 WAF @ 1.0400			2,099.95	15,252.04 DR
04/08/2020	Bght 200 OCL @ 10.5696			2,133.87	13,118.17 DR
07/08/2020	Sold 135 PPH @ 7.2000		952.05		14,070.22 DR
07/08/2020	Sold 2500 PPK @ 2.9900		7,455.05		21,525.27 DR
12/08/2020	SZL Pay		9,549.50		31,074.77 DR
19/08/2020	Bght 5500 TSO @ 0.1850			1,037.45	30,037.32 DR
19/08/2020	Bght 4000 GGG @ 0.2750			1,119.95	28,917.37 DR
19/08/2020	Bght 5000 BRN @ 0.2350			1,194.95	27,722.42 DR
28/08/2020	Sold 5000 Z1P @ 9.6500		48,196.92		75,919.34 DR
31/08/2020	Interest		0.35		75,919.69 DR
31/08/2020	Bght 5500 Z1P @ 8.9978			49,542.46	26,377.23 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2020	Interest		0.25		26,377.48 DR
11/09/2020	JBH div [System Matched Income Data]		135.00		26,512.48 DR
11/09/2020	Sold 1000 APT @ 73.9000		73,818.71		100,331.19 DR
11/09/2020	Bght 5000 BRN @ 0.7650			3,844.95	96,486.24 DR
15/09/2020	Sold 2500 OPY @ 2.9600		7,380.05		103,866.29 DR
15/09/2020	Sold 2085 SZL @ 5.9500		12,385.80		116,252.09 DR
15/09/2020	Sold 5000 EML @ 2.8900		14,430.05		130,682.14 DR
15/09/2020	Sold 5500 Z1P @ 6.0000		32,963.70		163,645.84 DR
15/09/2020	Bght 1000 FPH @ 30.3500			30,383.39	133,262.45 DR
16/09/2020	Objective corp div [System Matched Income Data]		14.00		133,276.45 DR
16/09/2020	Bght 3000 NVX @ 1.8450			5,554.95	127,721.50 DR
18/09/2020	Sold 1500 CCX @ 3.3800		5,050.05		132,771.55 DR
18/09/2020	Bght 2000 OPY @ 3.1300			6,279.95	126,491.60 DR
18/09/2020	Bght 500 KGN @ 20.3100			10,174.95	116,316.65 DR
18/09/2020	Bght 1500 SZL @ 7.2000			10,819.95	105,496.70 DR
21/09/2020	Bght 500 APT @ 76.6000			38,342.13	67,154.57 DR
24/09/2020	RMD Div		37.96		67,192.53 DR
29/09/2020	SGP note interest		212.00		67,404.53 DR
30/09/2020	Sold 3000 NVX @ 1.0800		3,220.05		70,624.58 DR
30/09/2020	Sold 10000 BRN @ 0.4150		4,130.05		74,754.63 DR
30/09/2020	Interest		0.55		74,755.18 DR
01/10/2020	Bght 1000 DTL @ 6.6800			6,699.95	68,055.23 DR
01/10/2020	Bght 2000 PFT @ 1.1200			2,259.95	65,795.28 DR
01/10/2020	Bght 300 OCL @ 12.8000			3,859.95	61,935.33 DR
01/10/2020	Bght 500 TPW @ 11.9300			5,984.95	55,950.38 DR
02/10/2020	Bght 3500 DTZ @ 0.3100			1,104.95	54,845.43 DR
02/10/2020	Bght 3500 TSO @ 0.3100			1,104.95	53,740.48 DR
02/10/2020	Bght 1000 PFT @ 1.2800			1,299.95	52,440.53 DR
02/10/2020	CMC MARKETS STOC 12621048 [Trf]			10,000.00	42,440.53 DR
05/10/2020	Sold 4000 GGG @ 0.2500		980.05		43,420.58 DR
05/10/2020	Sold 500 RMD @ 24.1600		12,060.05		55,480.63 DR
06/10/2020	Sold 150 JBH @ 46.8400		7,006.05		62,486.68 DR
06/10/2020	Bght 3000 SOM @ 2.3500			7,069.95	55,416.73 DR
09/10/2020	CSL Div [System Matched Income Data]		73.48		55,490.21 DR
13/10/2020	Sold 500 RMD @ 24.1350		12,047.55		67,537.76 DR
13/10/2020	Bght 1500 CTM @ 0.6400			979.95	66,557.81 DR
13/10/2020	Bght 1600 HZR @ 0.6450			1,051.95	65,505.86 DR
13/10/2020	Bght 1000 VUL @ 1.2150			1,234.95	64,270.91 DR
13/10/2020	Bght 1000 NTO @ 3.0300			3,049.95	61,220.96 DR
13/10/2020	Bght 500 DTL @ 7.0400			3,539.95	57,681.01 DR
13/10/2020	Bght 1500 Z1P @ 7.4500			11,194.95	46,486.06 DR
14/10/2020	Bght 2000 DTC @ 2.2800			4,579.95	41,906.11 DR
14/10/2020	Bght 635 PPH @ 8.4000			5,353.95	36,552.16 DR
14/10/2020	Bght 200 JHX @ 35.3000			7,079.95	29,472.21 DR
20/10/2020	Bght 1000 NTO @ 3.4000			3,419.95	26,052.26 DR
22/10/2020	Bght 10000 ADO @ 0.1275			1,294.95	24,757.31 DR
22/10/2020	Bght 150 HUB @ 21.4600			3,238.95	21,518.36 DR

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22/10/2020	Bght 1000 NTO @ 3.4350			3,454.95	18,063.41 DR
23/10/2020	Bght 500 TPW @ 12.3517			6,195.81	11,867.60 DR
27/10/2020	Sold 1250 TPW @ 10.6268		13,263.54		25,131.14 DR
27/10/2020	Bght 2000 AVA @ 0.6400			1,299.95	23,831.19 DR
27/10/2020	Bght 2000 BTH @ 1.4825			2,984.95	20,846.24 DR
30/10/2020	Sold 3500 DTZ @ 0.2300		785.05		21,631.29 DR
30/10/2020	Sold 2000 SOM @ 1.9500		3,880.05		25,511.34 DR
30/10/2020	Bght 2000 MMM @ 2.6300			5,279.95	20,231.39 DR
30/10/2020	Bght 1000 TPW @ 10.7000			10,719.95	9,511.44 DR
30/10/2020	Interest		0.30		9,511.74 DR
11/11/2020	Sold 1000 SOM @ 1.9960		1,996.00		11,507.74 DR
11/11/2020	Sold 3000 PFT @ 1.2650		3,775.05		15,282.79 DR
24/11/2020	Sold 1000 KGN @ 17.4000		17,380.05		32,662.84 DR
24/11/2020	Bght 2000 3DP @ 0.5250			1,069.95	31,592.89 DR
24/11/2020	Bght 1000 SLK @ 6.7500			6,769.95	24,822.94 DR
24/11/2020	Bght 1100 ASIA @ 10.9309			12,043.94	12,779.00 DR
25/11/2020	Sold 2000 WAF @ 0.9200		1,820.05		14,599.05 DR
27/11/2020	Sold 9000 TSO @ 0.2800		2,500.05		17,099.10 DR
27/11/2020	Sold 4000 MMM @ 2.1000		8,380.05		25,479.15 DR
27/11/2020	Bght 7000 4DS @ 0.1500			1,069.95	24,409.20 DR
27/11/2020	Bght 3000 MX1 @ 0.3550			1,084.95	23,324.25 DR
27/11/2020	Bght 2000 CAN @ 0.5500			1,119.95	22,204.30 DR
27/11/2020	Bght 1000 WBT @ 2.1400			2,159.95	20,044.35 DR
30/11/2020	Interest		0.11		20,044.46 DR
04/12/2020	Bght 1500 RHY @ 0.7200			1,099.95	18,944.51 DR
04/12/2020	Bght 1000 LYC @ 3.8900			3,909.95	15,034.56 DR
04/12/2020	CMC MARKETS STOC 13548776 [Tfr]			5,000.00	10,034.56 DR
11/12/2020	Sold 2000 DTC @ 1.4150		2,810.05		12,844.61 DR
15/12/2020	Sold 150 HUB @ 20.5000		3,055.05		15,899.66 DR
16/12/2020	Fish & Pay div [System Matched Income Data]		150.98		16,050.64 DR
16/12/2020	Sold 2000 OPY @ 2.2100		4,400.05		20,450.69 DR
16/12/2020	Sold 5000 SPT @ 1.0900		5,430.05		25,880.74 DR
16/12/2020	Bght 5000 VN8 @ 0.2100			1,069.95	24,810.79 DR
18/12/2020	Collins Foods div [System Matched Income Data]		105.00		24,915.79 DR
18/12/2020	Sold 5000 NEA @ 2.2400		11,180.05		36,095.84 DR
18/12/2020	Sold 50 CSL @ 288.3150		14,395.80		50,491.64 DR
21/12/2020	Sold 1000 APT @ 119.0444		118,913.43		169,405.07 DR
23/12/2020	Bght 1050 APT @ 114.9940			120,876.51	48,528.56 DR
24/12/2020	Bght 4000 VRX @ 0.2900			1,179.95	47,348.61 DR
24/12/2020	Bght 1500 PIQ @ 0.7800			1,189.95	46,158.66 DR
24/12/2020	Bght 1000 ABR @ 1.4300			1,449.95	44,708.71 DR
30/12/2020	Sold 500 JHX @ 38.4047		19,181.25		63,889.96 DR
30/12/2020	Bght 1200 EMH @ 0.9500			1,159.95	62,730.01 DR
30/12/2020	Bght 2000 NIC @ 1.1000			2,219.95	60,510.06 DR
30/12/2020	Bght 500 ASM @ 6.0100			3,024.95	57,485.11 DR
30/12/2020	Bght 200 MIN @ 35.5000			7,119.95	50,365.16 DR
31/12/2020	Interest		0.31		50,365.47 DR

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05/01/2021	Bght 1000 NIC @ 1.1075			1,127.45	49,238.02 DR
05/01/2021	Bght 12000 BMN @ 0.0980			1,195.95	48,042.07 DR
05/01/2021	Bght 1000 ABR @ 1.4950			1,514.95	46,527.12 DR
05/01/2021	Bght 1000 WBT @ 2.4500			2,469.95	44,057.17 DR
05/01/2021	Bght 1000 VUL @ 2.7600			2,779.95	41,277.22 DR
07/01/2021	Bght 1000 RHY @ 1.2900			1,309.95	39,967.27 DR
07/01/2021	Bght 2500 IHR @ 0.5350			1,357.45	38,609.82 DR
08/01/2021	Bght 3000 INR @ 0.3100			949.95	37,659.87 DR
08/01/2021	Bght 1000 C6C @ 1.9800			1,999.95	35,659.92 DR
11/01/2021	Sold 2000 BTH @ 1.0050		1,990.05		37,649.97 DR
12/01/2021	CMC MARKETS STOC 14056235 [Trf]			4,000.00	33,649.97 DR
13/01/2021	Bght 1000 NIC @ 1.2600			1,279.95	32,370.02 DR
13/01/2021	Bght 1000 E25 @ 1.6450			1,664.95	30,705.07 DR
14/01/2021	Bght 3000 CTE @ 0.4200			1,279.95	29,425.12 DR
14/01/2021	Bght 1000 MYQ @ 1.2950			1,314.95	28,110.17 DR
14/01/2021	Bght 1000 EMH @ 1.3000			1,319.95	26,790.22 DR
14/01/2021	Bght 1000 PM8 @ 1.7897			1,809.68	24,980.54 DR
14/01/2021	Bght 500 TLX @ 4.1400			2,089.95	22,890.59 DR
14/01/2021	Bght 500 RBL @ 6.5900			3,314.95	19,575.64 DR
15/01/2021	Sold 1500 DTL @ 5.2900		7,915.05		27,490.69 DR
15/01/2021	Sold 1000 CKF @ 9.0500		9,030.05		36,520.74 DR
15/01/2021	Bght 3000 VRX @ 0.3700			1,129.95	35,390.79 DR
15/01/2021	Bght 2000 UBI @ 0.5600			1,139.95	34,250.84 DR
19/01/2021	Bght 1000 PM8 @ 1.8500			1,869.95	32,380.89 DR
19/01/2021	Bght 2000 HZR @ 1.0200			2,059.95	30,320.94 DR
19/01/2021	Bght 1000 WBT @ 3.2000			3,219.95	27,100.99 DR
20/01/2021	Bght 5000 ARU @ 0.2150			1,094.95	26,006.04 DR
20/01/2021	Bght 5000 INF @ 0.2300			1,169.95	24,836.09 DR
20/01/2021	Bght 2000 FDV @ 1.7350			3,489.95	21,346.14 DR
20/01/2021	Bght 2000 ABR @ 1.7881			3,596.20	17,749.94 DR
21/01/2021	Bght 400 ASIA @ 12.7000			5,099.95	12,649.99 DR
22/01/2021	Sold 500 ASM @ 5.0200		2,490.05		15,140.04 DR
22/01/2021	Bght 4000 ARU @ 0.2500			1,019.95	14,120.09 DR
22/01/2021	Bght 20000 QPM @ 0.0650			1,319.95	12,800.14 DR
22/01/2021	Bght 10000 LSH @ 0.1380			1,399.56	11,400.58 DR
22/01/2021	Bght 3000 FYI @ 0.4650			1,414.95	9,985.63 DR
27/01/2021	Sold 500 FPH @ 32.7000		16,330.05		26,315.68 DR
27/01/2021	Bght 2000 PLS @ 1.4300			2,879.95	23,435.73 DR
27/01/2021	Bght 1500 LYC @ 5.4000			8,119.95	15,315.78 DR
29/01/2021	Interest		0.24		15,316.02 DR
01/02/2021	Bght 6000 IBX @ 0.1900			1,159.95	14,156.07 DR
01/02/2021	Bght 10000 LSH @ 0.1350			1,369.95	12,786.12 DR
01/02/2021	Bght 1400 HZR @ 1.5700			2,217.95	10,568.17 DR
02/02/2021	Bght 9000 PTX @ 0.1300			1,189.95	9,378.22 DR
02/02/2021	Bght 3000 WHK @ 0.3950			1,204.95	8,173.27 DR
03/02/2021	Sold 2000 VUL @ 7.3000		14,570.05		22,743.32 DR
04/02/2021	Sold 1000 APT @ 146.8334		146,671.92		169,415.24 DR

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05/02/2021	Bght 2000 EMN @ 0.6800			1,379.95	168,035.29 DR
09/02/2021	Bght 1000 VUL @ 9.1600			9,179.95	158,855.34 DR
11/02/2021	NIC Div		80.00		158,935.34 DR
11/02/2021	Bght 2000 MYQ @ 1.4000			2,819.95	156,115.39 DR
12/02/2021	CMC MARKETS STOC 14748871 [Tfr]			6,000.00	150,115.39 DR
19/02/2021	Sold 2000 PM8 @ 1.7200		3,420.05		153,535.44 DR
19/02/2021	Bght 15000 MXC @ 0.0670			1,024.95	152,510.49 DR
19/02/2021	Bght 1000 LYC @ 5.8500			5,869.95	146,640.54 DR
19/02/2021	Bght 1000 RBL @ 5.9900			6,009.95	140,630.59 DR
19/02/2021	Bght 1000 Z1P @ 11.9400			11,959.95	128,670.64 DR
22/02/2021	Bght 20000 MXC @ 0.0890			1,799.95	126,870.69 DR
22/02/2021	Bght 20000 IVZ @ 0.1000			2,019.95	124,850.74 DR
24/02/2021	Sold 5000 PNV @ 2.4400		12,180.05		137,030.79 DR
26/02/2021	Sold 2000 UBI @ 0.4100		800.05		137,830.84 DR
26/02/2021	Sold 3000 WHK @ 0.2850		835.05		138,665.89 DR
26/02/2021	Sold 5000 INF @ 0.1800		880.05		139,545.94 DR
26/02/2021	Sold 5000 VN8 @ 0.2000		980.05		140,525.99 DR
26/02/2021	Sold 2000 AVA @ 0.5700		1,120.05		141,646.04 DR
26/02/2021	Sold 7000 4DS @ 0.1800		1,240.05		142,886.09 DR
26/02/2021	Sold 2000 CAN @ 0.6300		1,240.05		144,126.14 DR
26/02/2021	Sold 12000 BMN @ 0.1150		1,360.05		145,486.19 DR
26/02/2021	Sold 35000 MXC @ 0.0880		3,060.05		148,546.24 DR
26/02/2021	Sold 5000 HZR @ 1.2500		6,230.05		154,776.29 DR
26/02/2021	Interest		0.92		154,777.21 DR
01/03/2021	Bght 2500 DYL @ 0.6593			1,668.28	153,108.93 DR
01/03/2021	Bght 2500 EGR @ 0.7650			1,932.45	151,176.48 DR
01/03/2021	Bght 2000 MYQ @ 1.7550			3,529.95	147,646.53 DR
02/03/2021	Bght 40000 IXR @ 0.0540			2,179.95	145,466.58 DR
02/03/2021	Bght 2500 PIQ @ 1.3480			3,389.95	142,076.63 DR
02/03/2021	Bght 2500 RHY @ 1.5400			3,869.95	138,206.68 DR
02/03/2021	Bght 3000 NIC @ 1.3743			4,142.94	134,063.74 DR
02/03/2021	Bght 1000 VUL @ 6.6000			6,619.95	127,443.79 DR
02/03/2021	Bght 200 APT @ 118.0000			23,625.96	103,817.83 DR
03/03/2021	Sold 9000 PTX @ 0.0990		871.05		104,688.88 DR
03/03/2021	Sold 2500 IHR @ 0.3900		955.05		105,643.93 DR
03/03/2021	Sold 2000 PLS @ 1.0200		2,020.05		107,663.98 DR
03/03/2021	Sold 2000 FDV @ 1.3800		2,740.05		110,404.03 DR
03/03/2021	Bght 1000 C6C @ 3.1700			3,189.95	107,214.08 DR
05/03/2021	Sold 6000 IBX @ 0.1750		1,030.05		108,244.13 DR
05/03/2021	Sold 2000 EMN @ 0.5500		1,080.05		109,324.18 DR
05/03/2021	Sold 10000 ADO @ 0.1875		1,855.05		111,179.23 DR
05/03/2021	Sold 500 OCL @ 12.0800		6,020.05		117,199.28 DR
05/03/2021	Bght 3000 ABR @ 1.9200			5,779.95	111,419.33 DR
05/03/2021	Bght 200 APT @ 120.2779			24,082.05	87,337.28 DR
08/03/2021	Bght 2500 DYL @ 0.6500			1,644.95	85,692.33 DR
08/03/2021	Bght 4000 KTG @ 0.5400			2,179.95	83,512.38 DR
08/03/2021	Bght 2000 MYQ @ 2.0000			4,019.95	79,492.43 DR

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08/03/2021	Bght 2800 EMH @ 1.6100			4,527.95	74,964.48 DR
09/03/2021	MIN Div		200.00		75,164.48 DR
10/03/2021	Sold 500 TLX @ 3.6000		1,780.05		76,944.53 DR
10/03/2021	Sold 1500 SZL @ 8.1724		12,238.58		89,183.11 DR
10/03/2021	Sold 2500 Z1P @ 8.8800		22,175.58		111,358.69 DR
10/03/2021	Sold 450 APT @ 111.1846		49,978.05		161,336.74 DR
10/03/2021	Bght 2500 RHY @ 1.4100			3,544.95	157,791.79 DR
11/03/2021	AVA Risk div		40.00		157,831.79 DR
11/03/2021	Sold 2000 3DP @ 0.6900		1,360.05		159,191.84 DR
11/03/2021	Sold 2500 EGR @ 0.6300		1,555.05		160,746.89 DR
11/03/2021	Sold 7000 VRX @ 0.2550		1,765.05		162,511.94 DR
11/03/2021	Sold 9000 ARU @ 0.2100		1,870.05		164,381.99 DR
11/03/2021	Sold 4000 PPH @ 1.6650		6,640.05		171,022.04 DR
11/03/2021	Bght 3000 PDN @ 0.4450			1,354.95	169,667.09 DR
11/03/2021	Bght 1000 RHY @ 1.4300			1,449.95	168,217.14 DR
11/03/2021	Bght 5000 PH2 @ 0.3000			1,519.95	166,697.19 DR
11/03/2021	Bght 1000 MYQ @ 1.8900			1,909.95	164,787.24 DR
11/03/2021	Bght 1000 E25 @ 1.9400			1,959.95	162,827.29 DR
11/03/2021	Bght 2000 EMH @ 1.5400			3,099.95	159,727.34 DR
12/03/2021	Credit corp div [System Matched Income Data]		396.00		160,123.34 DR
12/03/2021	Bght 1000 MYQ @ 1.9100			1,929.95	158,193.39 DR
12/03/2021	Bght 2000 KAR @ 1.1800			2,379.95	155,813.44 DR
12/03/2021	Bght 3000 PLL @ 0.8700			2,629.95	153,183.49 DR
12/03/2021	Bght 2000 CXL @ 2.2000			4,419.95	148,763.54 DR
12/03/2021	Bght 500 SLK @ 8.9950			4,517.45	144,246.09 DR
12/03/2021	Bght 1000 LYC @ 6.1200			6,139.95	138,106.14 DR
12/03/2021	Bght 500 OZL @ 21.7400			10,889.95	127,216.19 DR
15/03/2021	Bght 10000 PRL @ 0.1125			1,144.95	126,071.24 DR
15/03/2021	Bght 3000 FYI @ 0.5043			1,532.94	124,538.30 DR
15/03/2021	Bght 2000 E25 @ 2.0726			4,165.13	120,373.17 DR
15/03/2021	Bght 2000 TNK @ 2.3600			4,739.95	115,633.22 DR
16/03/2021	Sold 3000 MX1 @ 0.3700		1,090.05		116,723.27 DR
16/03/2021	Sold 20000 LSH @ 0.1181		2,341.07		119,064.34 DR
16/03/2021	Bght 15000 IVZ @ 0.1050			1,594.95	117,469.39 DR
16/03/2021	Bght 1000 C6C @ 3.4900			3,509.95	113,959.44 DR
17/03/2021	Bght 8000 ONE @ 0.1800			1,459.95	112,499.49 DR
17/03/2021	Bght 5000 PH2 @ 0.4197			2,118.34	110,381.15 DR
17/03/2021	Bght 500 RBL @ 5.8800			2,959.95	107,421.20 DR
17/03/2021	Bght 2500 HZR @ 1.3200			3,319.95	104,101.25 DR
17/03/2021	Bght 3000 NIC @ 1.4600			4,399.95	99,701.30 DR
17/03/2021	Bght 1000 CIA @ 6.1100			6,129.95	93,571.35 DR
17/03/2021	Bght 300 OZL @ 23.0800			6,943.95	86,627.40 DR
17/03/2021	Sold 1500 CTM @ 0.7750		1,142.55		87,769.95 DR
18/03/2021	Bght 10000 DW8 @ 0.1250			1,269.95	86,500.00 DR
18/03/2021	Bght 1000 EMH @ 1.8000			1,819.95	84,680.05 DR
18/03/2021	Bght 1000 E25 @ 2.2200			2,239.95	82,440.10 DR
19/03/2021	Bght 25000 TTI @ 0.0565			1,432.91	81,007.19 DR

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19/03/2021	Bght 1500 AFG @ 2.7700			4,174.95	76,832.24 DR
23/03/2021	Bght 2500 HZR @ 1.2650			3,182.45	73,649.79 DR
25/03/2021	Deposit [Deposit - KGN Div]		67.50		73,717.29 DR
26/03/2021	OZL Div		85.00		73,802.29 DR
26/03/2021	Bght 30000 ACW @ 0.0360			1,099.95	72,702.34 DR
26/03/2021	Bght 2000 PLL @ 0.9800			1,979.95	70,722.39 DR
29/03/2021	Bght 6000 ONE @ 0.3300			1,999.95	68,722.44 DR
30/03/2021	Sold 10000 PH2 @ 0.2450		2,430.05		71,152.49 DR
30/03/2021	Bght 10000 DW8 @ 0.1400			1,419.95	69,732.54 DR
30/03/2021	Bght 10000 PRL @ 0.1600			1,619.95	68,112.59 DR
30/03/2021	Bght 10000 PYC @ 0.1650			1,669.95	66,442.64 DR
30/03/2021	Bght 10000 CPH @ 0.2425			2,444.95	63,997.69 DR
30/03/2021	Bght 1000 CXL @ 2.4400			2,459.95	61,537.74 DR
30/03/2021	Bght 1000 E25 @ 2.5300			2,549.95	58,987.79 DR
31/03/2021	Sea Link Travel div		105.00		59,092.79 DR
31/03/2021	Bght 6000 ONE @ 0.3200			1,939.95	57,152.84 DR
31/03/2021	Interest		0.91		57,153.75 DR
06/04/2021	Bght 500 CIA @ 5.5400			2,789.95	54,363.80 DR
07/04/2021	Sold 20000 QPM @ 0.0830		1,640.05		56,003.85 DR
07/04/2021	Sold 4000 KTG @ 0.4350		1,720.05		57,723.90 DR
07/04/2021	Sold 5000 PLL @ 0.9050		4,505.05		62,228.95 DR
07/04/2021	Bght 25000 TTI @ 0.0460			1,169.95	61,059.00 DR
07/04/2021	Bght 5000 ONE @ 0.3750			1,894.95	59,164.05 DR
07/04/2021	Bght 3500 CTT @ 1.4686			5,160.20	54,003.85 DR
09/04/2021	Sold 50000 TTI @ 0.0430		2,130.05		56,133.90 DR
09/04/2021	CMC MARKETS STOC 15605609 [Tfr]			5,000.00	51,133.90 DR
12/04/2021	Sold 3000 NTO @ 2.6500		7,930.05		59,063.95 DR
12/04/2021	Bght 5000 CPV @ 0.5200			2,619.95	56,444.00 DR
12/04/2021	Bght 5000 A4N @ 0.5450			2,744.95	53,699.05 DR
13/04/2021	Sold 2000 TNK @ 3.0900		6,160.05		59,859.10 DR
13/04/2021	Bght 5000 ONE @ 0.4150			2,094.95	57,764.15 DR
13/04/2021	Bght 1500 EGG @ 3.2000			4,819.95	52,944.20 DR
15/04/2021	TNK / note interest		240.00		53,184.20 DR
19/04/2021	Sold 183 FPH @ 30.6400		5,587.17		58,771.37 DR
19/04/2021	Bght 3000 CTE @ 0.3400			1,039.95	57,731.42 DR
19/04/2021	Bght 5000 IHL @ 0.2375			1,207.45	56,523.97 DR
19/04/2021	Bght 100 MIN @ 44.7600			4,495.95	52,028.02 DR
19/04/2021	Bght 4000 BET @ 1.2000			4,819.95	47,208.07 DR
19/04/2021	Bght 200 OZL @ 24.4900			4,917.95	42,290.12 DR
20/04/2021	Sold 3000 INR @ 0.3650		1,075.05		43,365.17 DR
20/04/2021	Sold 3000 PDN @ 0.3950		1,165.05		44,530.22 DR
20/04/2021	Sold 317 FPH @ 30.6400		9,712.88		54,243.10 DR
21/04/2021	Sold 5000 DYL @ 0.6250		3,105.05		57,348.15 DR
21/04/2021	Bght 10000 PRL @ 0.1800			1,819.95	55,528.20 DR
21/04/2021	Bght 1000 AHI @ 1.9700			1,989.95	53,538.25 DR
21/04/2021	Bght 10000 IVZ @ 0.2050			2,069.95	51,468.30 DR
21/04/2021	Bght 2000 CTT @ 1.7250			3,469.95	47,998.35 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/04/2021	Bght 300 APE @ 16.2200			4,885.95	43,112.40 DR
21/04/2021	Bght 2000 ASG @ 2.4355			4,890.95	38,221.45 DR
23/04/2021	Sold 2000 RBL @ 5.2148		10,409.70		48,631.15 DR
23/04/2021	Bght 3000 ONE @ 0.3800			1,159.95	47,471.20 DR
23/04/2021	Bght 5000 PRL @ 0.2375			1,207.45	46,263.75 DR
27/04/2021	Sold 20000 DW8 @ 0.1500		2,980.05		49,243.80 DR
27/04/2021	Sold 8500 RHY @ 1.0700		9,075.05		58,318.85 DR
27/04/2021	Bght 6000 PRL @ 0.2100			1,279.95	57,038.90 DR
27/04/2021	Bght 1000 SEC @ 2.2700			2,289.95	54,748.95 DR
27/04/2021	Bght 2500 HYM @ 1.0400			2,619.95	52,129.00 DR
28/04/2021	Sold 10000 CPH @ 0.1900		1,880.05		54,009.05 DR
28/04/2021	Sold 2001 PIQ @ 1.1900		2,361.24		56,370.29 DR
28/04/2021	Bght 1392 ASG @ 2.5200			3,527.79	52,842.50 DR
28/04/2021	Bght 3000 BET @ 1.2600			3,799.95	49,042.55 DR
30/04/2021	Interest		0.42		49,042.97 DR
03/05/2021	Sold 40000 IXR @ 0.0390		1,540.05		50,583.02 DR
03/05/2021	Sold 1999 PIQ @ 1.1200		2,218.93		52,801.95 DR
04/05/2021	Bght 1000 BET @ 1.3500			1,369.95	51,432.00 DR
07/05/2021	CMC MARKETS STOC 15976690 [Tfr]			31,500.00	19,932.00 DR
11/05/2021	Sold 6000 FYI @ 0.4900		2,920.05		22,852.05 DR
11/05/2021	Sold 10000 NIC @ 1.1000		10,980.05		33,832.10 DR
11/05/2021	Sold 1500 ASIA @ 11.4100		17,095.05		50,927.15 DR
11/05/2021	Sold 1100 CCP @ 27.5000		30,216.72		81,143.87 DR
11/05/2021	Bght 2000 BET @ 1.3650			2,749.95	78,393.92 DR
12/05/2021	Bght 1000 AHI @ 1.3300			1,349.95	77,043.97 DR
13/05/2021	Bght 5000 IMU @ 0.2575			1,307.45	75,736.52 DR
14/05/2021	Sold 45000 IVZ @ 0.1362		6,110.64		81,847.16 DR
14/05/2021	Bght 3000 ABR @ 1.7440			5,251.96	76,595.20 DR
17/05/2021	Bght 2000 CTT @ 1.7000			3,419.95	73,175.25 DR
17/05/2021	Bght 2000 TGF @ 2.3200			4,659.95	68,515.30 DR
17/05/2021	Bght 1000 RF1 @ 4.7500			4,769.95	63,745.35 DR
18/05/2021	RMS Div		11.11		63,756.46 DR
18/05/2021	Sold 10000 PYC @ 0.1450		1,430.05		65,186.51 DR
18/05/2021	Sold 6000 CTE @ 0.3500		2,080.05		67,266.56 DR
18/05/2021	Sold 5000 ABR @ 1.3050		6,505.05		73,771.61 DR
18/05/2021	Bght 2000 AHI @ 1.2700			2,559.95	71,211.66 DR
18/05/2021	Bght 300 APE @ 14.5500			4,384.95	66,826.71 DR
18/05/2021	Bght 600 CHN @ 7.5600			4,555.95	62,270.76 DR
18/05/2021	Bght 500 SGM @ 16.4800			8,259.95	54,010.81 DR
21/05/2021	Bght 2000 NXL @ 3.7300			7,479.95	46,530.86 DR
21/05/2021	Bght 5000 IMU @ 0.3700			1,869.95	44,660.91 DR
21/05/2021	Bght 1500 AHI @ 1.5500			2,344.95	42,315.96 DR
21/05/2021	Bght 600 CHN @ 7.6650			4,618.95	37,697.01 DR
25/05/2021	Bght 5000 IMU @ 0.4100			2,069.95	35,627.06 DR
25/05/2021	Bght 2000 BET @ 1.5000			3,019.95	32,607.11 DR
25/05/2021	Bght 2000 CTT @ 2.0600			4,139.95	28,467.16 DR
31/05/2021	Sold 5000 ABR @ 1.3600		6,780.05		35,247.21 DR

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31/05/2021	Bght 2500 DOC @ 1.0128			2,552.07	32,695.14 DR
31/05/2021	Interest		0.40		32,695.54 DR
01/06/2021	Bght 5000 IMU @ 0.4500			2,269.95	30,425.59 DR
01/06/2021	Bght 3000 BET @ 1.3850			4,174.95	26,250.64 DR
02/06/2021	Sold 5000 CPV @ 0.5100		2,530.05		28,780.69 DR
02/06/2021	Sold 2000 NXL @ 2.8100		5,600.05		34,380.74 DR
03/06/2021	Sold 15000 BET @ 1.1000		16,480.05		50,860.79 DR
03/06/2021	Sold 4500 LYC @ 5.2503		23,596.19		74,456.98 DR
03/06/2021	Bght 15381 ACW @ 0.1000			1,558.05	72,898.93 DR
03/06/2021	Bght 1000 BLD @ 6.8200			6,839.95	66,058.98 DR
07/06/2021	Bght 5000 A4N @ 0.6000			3,019.95	63,039.03 DR
07/06/2021	Bght 1500 VUK @ 3.8650			5,817.45	57,221.58 DR
08/06/2021	Bght 3000 IMM @ 0.6775			2,052.45	55,169.13 DR
08/06/2021	Bght 2000 KAR @ 1.3550			2,729.95	52,439.18 DR
08/06/2021	Bght 1000 DUB @ 2.9200			2,939.95	49,499.23 DR
08/06/2021	Bght 4000 JAN @ 0.8550			3,439.95	46,059.28 DR
08/06/2021	Bght 500 CDA @ 18.1453			9,092.60	36,966.68 DR
10/06/2021	Bght 1000 FBU @ 7.3900			7,409.95	29,556.73 DR
15/06/2021	Sold 41000 PRL @ 0.1350		5,515.05		35,071.78 DR
16/06/2021	Sold 2500 DOC @ 0.9250		2,292.58		37,364.36 DR
16/06/2021	Bght 271 TRJ @ 2.3500			656.80	36,707.56 DR
18/06/2021	Bght 1730 TRJ @ 2.3750			4,128.70	32,578.86 DR
22/06/2021	Sold 1500 EGG @ 2.4610		3,671.61		36,250.47 DR
22/06/2021	Sold 45381 ACW @ 0.1300		5,879.58		42,130.05 DR
22/06/2021	Sold 3000 C6C @ 3.6000		10,780.05		52,910.10 DR
22/06/2021	Sold 1400 TPW @ 10.1987		14,258.21		67,168.31 DR
22/06/2021	Bght 100 CBA @ 103.9800			10,417.95	56,750.36 DR
24/06/2021	Sold 1500 AFG @ 2.7750		4,142.55		60,892.91 DR
24/06/2021	Bght 4000 NSC @ 0.9500			3,819.95	57,072.96 DR
28/06/2021	Bght 1000 SEC @ 2.3300			2,349.95	54,723.01 DR
28/06/2021	Bght 1000 UWL @ 3.4250			3,444.95	51,278.06 DR
28/06/2021	Bght 10000 IMU @ 0.3550			3,569.95	47,708.11 DR
28/06/2021	Bght 1000 RF1 @ 5.2410			5,260.92	42,447.19 DR
28/06/2021	Bght 50 APT @ 130.5100			6,545.45	35,901.74 DR
30/06/2021	Bght 50 APT @ 120.5050			6,045.20	29,856.54 DR
30/06/2021	Interest		0.35		29,856.89 DR
			1,157,421.51	1,134,705.84	29,856.89 DR
<u>Macquarie cash ac-3979 (MBL118673979)</u>					
01/07/2020	Opening Balance				20.58 DR
02/07/2020	REBATE OF ADVISER COMMISSION		0.34		20.92 DR
20/07/2020	2019 tax refunded		392.38		413.30 DR
22/07/2020	TRANSACT FUNDS TFR TO OMERI & OMERI P/L [Funds trf]			400.00	13.30 DR
31/07/2020	CMC MARKETS STOC 11640858 [Trf]		10,000.00		10,013.30 DR
31/07/2020	MACQUARIE CMA INTEREST PAID*		0.01		10,013.31 DR
03/08/2020	BPAY TO SZL SPP 2020			10,000.00	13.31 DR
04/08/2020	REBATE OF ADVISER COMMISSION [REBATE OF ADVISER COMMISSION]		0.07		13.38 DR

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31/08/2020	MACQUARIE CMA INTEREST PAID*		0.03		13.41 DR
02/09/2020	REBATE OF ADVISER COMMISSION		0.13		13.54 DR
02/10/2020	CMC MARKETS STOC 12621048 [Trf]		10,000.00		10,013.54 DR
05/10/2020	TRANSACT FUNDS TFR TO T & A OMERI			10,000.00	13.54 DR
03/11/2020	REBATE OF ADVISER COMMISSION [REBATE OF ADVISER COMMISSION]		0.20		13.74 DR
04/12/2020	CMC MARKETS STOC 13548776 [Trf]		5,000.00		5,013.74 DR
07/12/2020	TRANSACT FUNDS TFR TO T & A OMERI			5,000.00	13.74 DR
31/12/2020	MACQUARIE CMA INTEREST PAID*		0.11		13.85 DR
12/01/2021	CMC MARKETS STOC 14056235 [Trf]		4,000.00		4,013.85 DR
13/01/2021	TRANSACT FUNDS TFR TO T & A OMERI			4,000.00	13.85 DR
29/01/2021	MACQUARIE CMA INTEREST PAID*		0.01		13.86 DR
12/02/2021	CMC MARKETS STOC 14748871 [Trf]		6,000.00		6,013.86 DR
15/02/2021	TRANSACT FUNDS TFR TO T & A OMERI			1,000.00	5,013.86 DR
26/02/2021	MACQUARIE CMA INTEREST PAID*		0.32		5,014.18 DR
09/03/2021	TRANSACT FUNDS TFR TO T & A OMERI			5,000.00	14.18 DR
31/03/2021	MACQUARIE CMA INTEREST PAID		0.15		14.33 DR
09/04/2021	CMC MARKETS STOC 15605609 [Trf]		5,000.00		5,014.33 DR
21/04/2021	TRANSACT FUNDS TFR TO T & A OMERI			5,000.00	14.33 DR
30/04/2021	MACQUARIE CMA INTEREST PAID*		0.22		14.55 DR
07/05/2021	CMC MARKETS STOC 15976690 [Trf]		31,500.00		31,514.55 DR
10/05/2021	TRANSACT FUNDS TFR TO T & A OMERI			31,500.00	14.55 DR
24/05/2021	ATO 2020 tax refund		231.94		246.49 DR
31/05/2021	MACQUARIE CMA INTEREST PAID*		0.31		246.80 DR
			72,126.22	71,900.00	246.80 DR

Distributions Receivable (61800)Stockland - Units/Ordinary Fully Paid Stapled Securities (SGP.AX)

01/07/2020	Opening Balance				212.00 DR
29/09/2020	SGP note interest			212.00	0.00 DR
				212.00	0.00 DR

Sundry Debtors (68000)Sundry Debtors (68000)

01/07/2020	Opening Balance				49,767.27 DR
02/07/2020	Sundry debtors			12,060.05	37,707.22 DR
02/07/2020	Sundry debtors			37,707.22	0.00 DR
29/06/2021	Sold 1000 BLD @ 7.3300		7,310.05		7,310.05 DR
29/06/2021	Sold 750 TPW @ 11.0000		8,230.05		15,540.10 DR
29/06/2021	Bght 1000 RF1 @ 4.5400			4,559.95	10,980.15 DR
			15,540.10	54,327.22	10,980.15 DR

Shares in Listed Companies (Australian) (77600)Pointerra Limited (3DP.AX)

24/11/2020	Bght 2000 3DP @ 0.5250	2,000.00	1,069.95		1,069.95 DR
11/03/2021	Sold 2000 3DP @ 0.6900	(2,000.00)		1,069.95	0.00 DR
		0.00	1,069.95	1,069.95	0.00 DR

4ds Memory Limited - Ordinary Fully Paid (4DS.AX)

27/11/2020	Bght 7000 4DS @ 0.1500	7,000.00	1,069.95		1,069.95 DR
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Transaction Date	Description	Units	Debit	Credit	Balance \$
26/02/2021	Sold 7000 4DS @ 0.1800	(7,000.00)		1,069.95	0.00 DR
		0.00	1,069.95	1,069.95	0.00 DR
<u>Alpha Hpa Limited (A4N.AX)</u>					
12/04/2021	Bght 5000 A4N @ 0.5450	5,000.00	2,744.95		2,744.95 DR
07/06/2021	Bght 5000 A4N @ 0.6000	5,000.00	3,019.95		5,764.90 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.555000 (System Price) - 10,000.000000 Units on hand			214.90	5,550.00 DR
		10,000.00	5,764.90	214.90	5,550.00 DR
<u>American Pacific Borates Limited (ABR.AX)</u>					
24/12/2020	Bght 1000 ABR @ 1.4300	1,000.00	1,449.95		1,449.95 DR
05/01/2021	Bght 1000 ABR @ 1.4950	1,000.00	1,514.95		2,964.90 DR
20/01/2021	Bght 2000 ABR @ 1.7881	2,000.00	3,596.20		6,561.10 DR
05/03/2021	Bght 3000 ABR @ 1.9200	3,000.00	5,779.95		12,341.05 DR
11/03/2021	Revaluation - 11/03/2021 @ \$1.880000 (System Price) - 7,000.000000 Units on hand		818.95		13,160.00 DR
14/05/2021	Bght 3000 ABR @ 1.7440	3,000.00	5,251.96		18,411.96 DR
18/05/2021	Sold 5000 ABR @ 1.3050	(5,000.00)		9,376.15	9,035.81 DR
31/05/2021	Sold 5000 ABR @ 1.3600	(5,000.00)		8,216.86	818.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			818.95	0.00 DR
		0.00	18,411.96	18,411.96	0.00 DR
<u>Actinogen Medical Limited (ACW.AX)</u>					
26/03/2021	Bght 30000 ACW @ 0.0360	30,000.00	1,099.95		1,099.95 DR
03/06/2021	Bght 15381 ACW @ 0.1000	15,381.00	1,558.05		2,658.00 DR
22/06/2021	Sold 45381 ACW @ 0.1300	(45,381.00)		2,658.00	0.00 DR
		0.00	2,658.00	2,658.00	0.00 DR
<u>Anteotech Ltd (ADO.AX)</u>					
22/10/2020	Bght 10000 ADO @ 0.1275	10,000.00	1,294.95		1,294.95 DR
05/03/2021	Sold 10000 ADO @ 0.1875	(10,000.00)		1,294.95	0.00 DR
		0.00	1,294.95	1,294.95	0.00 DR
<u>Australian Finance Group Ltd (AFG.AX)</u>					
19/03/2021	Bght 1500 AFG @ 2.7700	1,500.00	4,174.95		4,174.95 DR
24/06/2021	Sold 1500 AFG @ 2.7750	(1,500.00)		4,174.95	0.00 DR
		0.00	4,174.95	4,174.95	0.00 DR
<u>Advanced Human Imaging Ltd (AHI.AX)</u>					
11/03/2021	MYQ.AX to AHI.AX	8,000.00	13,594.75		13,594.75 DR
11/03/2021	Revaluation - 11/03/2021 @ \$1.955000 (System Price) - 8,000.000000 Units on hand		2,045.25		15,640.00 DR
12/03/2021	Bght 1000 MYQ @ 1.9100	1,000.00	1,929.95		17,569.95 DR
21/04/2021	Bght 1000 AHI @ 1.9700	1,000.00	1,989.95		19,559.90 DR
12/05/2021	Bght 1000 AHI @ 1.3300	1,000.00	1,349.95		20,909.85 DR
18/05/2021	Bght 2000 AHI @ 1.2700	2,000.00	2,559.95		23,469.80 DR
21/05/2021	Bght 1500 AHI @ 1.5500	1,500.00	2,344.95		25,814.75 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.315000 (System Price) - 14,500.000000 Units on hand			6,747.25	19,067.50 DR
		14,500.00	25,814.75	6,747.25	19,067.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Eagers Automotive Limited (APE.AX)</u>					
21/04/2021	Bght 300 APE @ 16.2200	300.00	4,885.95		4,885.95 DR
18/05/2021	Bght 300 APE @ 14.5500	300.00	4,384.95		9,270.90 DR
30/06/2021	Revaluation - 30/06/2021 @ \$16.560000 (System Price) - 600.000000 Units on hand		665.10		9,936.00 DR
		600.00	9,936.00		9,936.00 DR
<u>Afterpay Limited (APT.AX)</u>					
01/07/2020	Opening Balance	1,500.00			91,485.00 DR
11/09/2020	Sold 1000 APT @ 73.9000	(1,000.00)		13,017.42	78,467.58 DR
11/09/2020	Unrealised Gain writeback as at 11/09/2020			49,296.73	29,170.85 DR
21/09/2020	Bght 500 APT @ 76.6000	500.00	38,342.13		67,512.98 DR
21/12/2020	Sold 1000 APT @ 119.0444	(1,000.00)		42,864.60	24,648.38 DR
21/12/2020	Unrealised Gain writeback as at 21/12/2020			24,648.37	0.01 DR
23/12/2020	Bght 1050 APT @ 114.9940	1,050.00	120,876.51		120,876.52 DR
04/02/2021	Sold 1000 APT @ 146.8334	(1,000.00)		115,120.49	5,756.03 DR
02/03/2021	Bght 200 APT @ 118.0000	200.00	23,625.96		29,381.99 DR
05/03/2021	Bght 200 APT @ 120.2779	200.00	24,082.05		53,464.04 DR
10/03/2021	Sold 450 APT @ 111.1846	(450.00)		53,464.03	0.01 DR
11/03/2021	Revaluation - 11/03/2021 @ \$0.000000 - 0.000000 Units on hand			0.01	0.00 DR
28/06/2021	Bght 50 APT @ 130.5100	50.00	6,545.45		6,545.45 DR
30/06/2021	Bght 50 APT @ 120.5050	50.00	6,045.20		12,590.65 DR
30/06/2021	Revaluation - 30/06/2021 @ \$118.170000 (System Price) - 100.000000 Units on hand			773.65	11,817.00 DR
		100.00	219,517.30	299,185.30	11,817.00 DR
<u>Arafura Resources Limited (ARU.AX)</u>					
20/01/2021	Bght 5000 ARU @ 0.2150	5,000.00	1,094.95		1,094.95 DR
22/01/2021	Bght 4000 ARU @ 0.2500	4,000.00	1,019.95		2,114.90 DR
11/03/2021	Sold 9000 ARU @ 0.2100	(9,000.00)		2,114.90	0.00 DR
		0.00	2,114.90	2,114.90	0.00 DR
<u>Autosports Group Limited. (ASG.AX)</u>					
21/04/2021	Bght 2000 ASG @ 2.4355	2,000.00	4,890.95		4,890.95 DR
28/04/2021	Bght 1392 ASG @ 2.5200	1,392.00	3,527.79		8,418.74 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.550000 (System Price) - 3,392.000000 Units on hand		230.86		8,649.60 DR
		3,392.00	8,649.60		8,649.60 DR
<u>Betashares ASIA Technology Tigers Etf (ASIA.AX)</u>					
24/11/2020	Bght 1100 ASIA @ 10.9309	1,100.00	12,043.94		12,043.94 DR
21/01/2021	Bght 400 ASIA @ 12.7000	400.00	5,099.95		17,143.89 DR
11/03/2021	Revaluation - 11/03/2021 @ \$12.200000 (System Price) - 1,500.000000 Units on hand		1,156.11		18,300.00 DR
11/05/2021	Sold 1500 ASIA @ 11.4100	(1,500.00)		17,143.89	1,156.11 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			1,156.11	0.00 DR
		0.00	18,300.00	18,300.00	0.00 DR
<u>Australian Strategic Materials Limited (ASM.AX)</u>					
30/12/2020	Bght 500 ASM @ 6.0100	500.00	3,024.95		3,024.95 DR

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22/01/2021	Sold 500 ASM @ 5.0200	(500.00)		3,024.95	0.00 DR
		0.00	3,024.95	3,024.95	0.00 DR
<u>AVA Risk Group Limited (AVA.AX)</u>					
27/10/2020	Bght 2000 AVA @ 0.6400	2,000.00	1,299.95		1,299.95 DR
26/02/2021	Sold 2000 AVA @ 0.5700	(2,000.00)		1,299.95	0.00 DR
		0.00	1,299.95	1,299.95	0.00 DR
<u>Betmakers Technology Group Ltd (BET.AX)</u>					
19/04/2021	Bght 4000 BET @ 1.2000	4,000.00	4,819.95		4,819.95 DR
28/04/2021	Bght 3000 BET @ 1.2600	3,000.00	3,799.95		8,619.90 DR
04/05/2021	Bght 1000 BET @ 1.3500	1,000.00	1,369.95		9,989.85 DR
11/05/2021	Bght 2000 BET @ 1.3650	2,000.00	2,749.95		12,739.80 DR
25/05/2021	Bght 2000 BET @ 1.5000	2,000.00	3,019.95		15,759.75 DR
01/06/2021	Bght 3000 BET @ 1.3850	3,000.00	4,174.95		19,934.70 DR
03/06/2021	Sold 15000 BET @ 1.1000	(15,000.00)		19,934.70	0.00 DR
		0.00	19,934.70	19,934.70	0.00 DR
<u>Boral Limited. (BLD.AX)</u>					
03/06/2021	Bght 1000 BLD @ 6.8200	1,000.00	6,839.95		6,839.95 DR
29/06/2021	Sold 1000 BLD @ 7.3300	(1,000.00)		6,839.95	0.00 DR
		0.00	6,839.95	6,839.95	0.00 DR
<u>Bannerman Energy Ltd (BMN.AX)</u>					
05/01/2021	Bght 12000 BMN @ 0.0980	12,000.00	1,195.95		1,195.95 DR
26/02/2021	Sold 12000 BMN @ 0.1150	(12,000.00)		1,195.95	0.00 DR
		0.00	1,195.95	1,195.95	0.00 DR
<u>Brainchip Holdings Ltd (BRN.AX)</u>					
19/08/2020	Bght 5000 BRN @ 0.2350	5,000.00	1,194.95		1,194.95 DR
11/09/2020	Bght 5000 BRN @ 0.7650	5,000.00	3,844.95		5,039.90 DR
30/09/2020	Sold 10000 BRN @ 0.4150	(10,000.00)		5,039.90	0.00 DR
		0.00	5,039.90	5,039.90	0.00 DR
<u>Bigtincan Holdings Limited (BTH.AX)</u>					
27/10/2020	Bght 2000 BTH @ 1.4825	2,000.00	2,984.95		2,984.95 DR
11/01/2021	Sold 2000 BTH @ 1.0050	(2,000.00)		2,984.95	0.00 DR
		0.00	2,984.95	2,984.95	0.00 DR
<u>Copper Mountain Mining Corporation (C6C.AX)</u>					
08/01/2021	Bght 1000 C6C @ 1.9800	1,000.00	1,999.95		1,999.95 DR
03/03/2021	Bght 1000 C6C @ 3.1700	1,000.00	3,189.95		5,189.90 DR
11/03/2021	Revaluation - 11/03/2021 @ \$3.160000 (System Price) - 1,000.000000 Units on hand			29.95	5,159.95 DR
16/03/2021	Bght 1000 C6C @ 3.4900	1,000.00	3,509.95		8,669.90 DR
22/06/2021	Sold 3000 C6C @ 3.6000	(3,000.00)		8,699.85	29.95 CR
22/06/2021	Unrealised Gain writeback as at 22/06/2021		29.95		0.00 DR
		0.00	8,729.80	8,729.80	0.00 DR
<u>Cann Group Limited (CAN.AX)</u>					
27/11/2020	Bght 2000 CAN @ 0.5500	2,000.00	1,119.95		1,119.95 DR
26/02/2021	Sold 2000 CAN @ 0.6300	(2,000.00)		1,119.95	0.00 DR
		0.00	1,119.95	1,119.95	0.00 DR

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<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
22/06/2021	Bght 100 CBA @ 103.9800	100.00	10,417.95		10,417.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 100.000000 Units on hand			430.95	9,987.00 DR
		100.00	10,417.95	430.95	9,987.00 DR
<u>Credit Corp Group Limited - Ordinary Fully Paid (CCP.AX)</u>					
01/07/2020	Opening Balance	1,100.00			17,138.00 DR
11/03/2021	Revaluation - 11/03/2021 @ \$33.200000 (System Price) - 1,100.000000 Units on hand		19,382.00		36,520.00 DR
11/05/2021	Sold 1100 CCP @ 27.5000	(1,100.00)		17,919.85	18,600.15 DR
11/05/2021	Unrealised Gain writeback as at 11/05/2021		781.84		19,381.99 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			19,381.99	0.00 DR
		0.00	20,163.84	37,301.84	0.00 DR
<u>City Chic Collective Limited - Ordinary Fully Paid (CCX.AX)</u>					
01/07/2020	Opening Balance	1,500.00			4,350.00 DR
18/09/2020	Sold 1500 CCX @ 3.3800	(1,500.00)		3,334.95	1,015.05 DR
18/09/2020	Unrealised Gain writeback as at 18/09/2020			1,015.05	0.00 DR
		0.00		4,350.00	0.00 DR
<u>Codan Limited - Ordinary Fully Paid (CDA.AX)</u>					
08/06/2021	Bght 500 CDA @ 18.1453	500.00	9,092.60		9,092.60 DR
30/06/2021	Revaluation - 30/06/2021 @ \$18.030000 (System Price) - 500.000000 Units on hand			77.60	9,015.00 DR
		500.00	9,092.60	77.60	9,015.00 DR
<u>Chalice Mining Limited (CHN.AX)</u>					
18/05/2021	Bght 600 CHN @ 7.5600	600.00	4,555.95		4,555.95 DR
21/05/2021	Bght 600 CHN @ 7.6650	600.00	4,618.95		9,174.90 DR
30/06/2021	Revaluation - 30/06/2021 @ \$7.420000 (System Price) - 1,200.000000 Units on hand			270.90	8,904.00 DR
		1,200.00	9,174.90	270.90	8,904.00 DR
<u>Champion Iron Limited (CIA.AX)</u>					
17/03/2021	Bght 1000 CIA @ 6.1100	1,000.00	6,129.95		6,129.95 DR
06/04/2021	Bght 500 CIA @ 5.5400	500.00	2,789.95		8,919.90 DR
30/06/2021	Revaluation - 30/06/2021 @ \$6.380000 (System Price) - 1,500.000000 Units on hand		650.10		9,570.00 DR
		1,500.00	9,570.00		9,570.00 DR
<u>Collins Foods Limited - Ordinary Fully Paid (CKF.AX)</u>					
01/07/2020	Opening Balance	1,000.00			9,420.00 DR
15/01/2021	Sold 1000 CKF @ 9.0500	(1,000.00)		5,544.60	3,875.40 DR
15/01/2021	Unrealised Gain writeback as at 15/01/2021			3,875.40	0.00 DR
		0.00		9,420.00	0.00 DR
<u>Creso Pharma Limited (CPH.AX)</u>					
30/03/2021	Bght 10000 CPH @ 0.2425	10,000.00	2,444.95		2,444.95 DR
28/04/2021	Sold 10000 CPH @ 0.1900	(10,000.00)		2,444.95	0.00 DR
		0.00	2,444.95	2,444.95	0.00 DR

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<u>Clearvue Technologies Limited (CPV.AX)</u>					
12/04/2021	Bght 5000 CPV @ 0.5200	5,000.00	2,619.95		2,619.95 DR
02/06/2021	Sold 5000 CPV @ 0.5100	(5,000.00)		2,619.95	0.00 DR
		0.00	2,619.95	2,619.95	0.00 DR
<u>CSL Limited (CSL.AX)</u>					
01/07/2020	Opening Balance	50.00			14,350.00 DR
18/12/2020	Sold 50 CSL @ 288.3150	(50.00)		14,400.83	50.83 CR
18/12/2020	Unrealised Gain writeback as at 18/12/2020		50.83		0.00 DR
		0.00	50.83	14,400.83	0.00 DR
<u>Cryosite Limited (CTE.AX)</u>					
14/01/2021	Bght 3000 CTE @ 0.4200	3,000.00	1,279.95		1,279.95 DR
19/04/2021	Bght 3000 CTE @ 0.3400	3,000.00	1,039.95		2,319.90 DR
18/05/2021	Sold 6000 CTE @ 0.3500	(6,000.00)		2,319.90	0.00 DR
		0.00	2,319.90	2,319.90	0.00 DR
<u>Centaurus Metals Limited (CTM.AX)</u>					
13/10/2020	Bght 1500 CTM @ 0.6400	1,500.00	979.95		979.95 DR
11/03/2021	Revaluation - 11/03/2021 @ \$0.770000 (System Price) - 1,500.000000 Units on hand		175.05		1,155.00 DR
17/03/2021	Sold 1500 CTM @ 0.7750	(1,500.00)		979.95	175.05 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			175.05	0.00 DR
		0.00	1,155.00	1,155.00	0.00 DR
<u>Cettire Limited (CTT.AX)</u>					
07/04/2021	Bght 3500 CTT @ 1.4686	3,500.00	5,160.20		5,160.20 DR
21/04/2021	Bght 2000 CTT @ 1.7250	2,000.00	3,469.95		8,630.15 DR
17/05/2021	Bght 2000 CTT @ 1.7000	2,000.00	3,419.95		12,050.10 DR
25/05/2021	Bght 2000 CTT @ 2.0600	2,000.00	4,139.95		16,190.05 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.640000 (System Price) - 9,500.000000 Units on hand		8,889.95		25,080.00 DR
		9,500.00	25,080.00		25,080.00 DR
<u>Calix Limited (CXL.AX)</u>					
12/03/2021	Bght 2000 CXL @ 2.2000	2,000.00	4,419.95		4,419.95 DR
30/03/2021	Bght 1000 CXL @ 2.4400	1,000.00	2,459.95		6,879.90 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.670000 (System Price) - 3,000.000000 Units on hand		1,130.10		8,010.00 DR
		3,000.00	8,010.00		8,010.00 DR
<u>Doctor Care Anywhere Group Plc (DOC.AX)</u>					
31/05/2021	Bght 2500 DOC @ 1.0128	2,500.00	2,552.07		2,552.07 DR
16/06/2021	Sold 2500 DOC @ 0.9250	(2,500.00)		2,552.07	0.00 DR
		0.00	2,552.07	2,552.07	0.00 DR
<u>Damstra Holdings Limited (DTC.AX)</u>					
14/10/2020	Bght 2000 DTC @ 2.2800	2,000.00	4,579.95		4,579.95 DR
11/12/2020	Sold 2000 DTC @ 1.4150	(2,000.00)		4,579.95	0.00 DR
		0.00	4,579.95	4,579.95	0.00 DR
<u>Data#3 Limited - Ordinary Fully Paid (DTL.AX)</u>					
01/10/2020	Bght 1000 DTL @ 6.6800	1,000.00	6,699.95		6,699.95 DR

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13/10/2020	Bght 500 DTL @ 7.0400	500.00	3,539.95		10,239.90 DR
15/01/2021	Sold 1500 DTL @ 5.2900	(1,500.00)		10,239.90	0.00 DR
		0.00	10,239.90	10,239.90	0.00 DR
<u>Dotz Nano Limited (DTZ.AX)</u>					
02/10/2020	Bght 3500 DTZ @ 0.3100	3,500.00	1,104.95		1,104.95 DR
30/10/2020	Sold 3500 DTZ @ 0.2300	(3,500.00)		1,104.95	0.00 DR
		0.00	1,104.95	1,104.95	0.00 DR
<u>Dubber Corporation Limited (DUB.AX)</u>					
08/06/2021	Bght 1000 DUB @ 2.9200	1,000.00	2,939.95		2,939.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.090000 (System Price) - 1,000.000000 Units on hand		150.05		3,090.00 DR
		1,000.00	3,090.00		3,090.00 DR
<u>DW8 Limited (DW8.AX)</u>					
18/03/2021	Bght 10000 DW8 @ 0.1250	10,000.00	1,269.95		1,269.95 DR
30/03/2021	Bght 10000 DW8 @ 0.1400	10,000.00	1,419.95		2,689.90 DR
27/04/2021	Sold 20000 DW8 @ 0.1500	(20,000.00)		2,689.90	0.00 DR
		0.00	2,689.90	2,689.90	0.00 DR
<u>Deep Yellow Limited (DYL.AX)</u>					
01/03/2021	Bght 2500 DYL @ 0.6593	2,500.00	1,668.28		1,668.28 DR
08/03/2021	Bght 2500 DYL @ 0.6500	2,500.00	1,644.95		3,313.23 DR
11/03/2021	Revaluation - 11/03/2021 @ \$0.625000 (System Price) - 5,000.000000 Units on hand			188.23	3,125.00 DR
21/04/2021	Sold 5000 DYL @ 0.6250	(5,000.00)		3,313.23	188.23 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		188.23		0.00 DR
		0.00	3,501.46	3,501.46	0.00 DR
<u>Element 25 Limited (E25.AX)</u>					
13/01/2021	Bght 1000 E25 @ 1.6450	1,000.00	1,664.95		1,664.95 DR
11/03/2021	Bght 1000 E25 @ 1.9400	1,000.00	1,959.95		3,624.90 DR
11/03/2021	Revaluation - 11/03/2021 @ \$1.990000 (System Price) - 2,000.000000 Units on hand		355.10		3,980.00 DR
15/03/2021	Bght 2000 E25 @ 2.0726	2,000.00	4,165.13		8,145.13 DR
18/03/2021	Bght 1000 E25 @ 2.2200	1,000.00	2,239.95		10,385.08 DR
30/03/2021	Bght 1000 E25 @ 2.5300	1,000.00	2,549.95		12,935.03 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.170000 (System Price) - 6,000.000000 Units on hand		84.97		13,020.00 DR
		6,000.00	13,020.00		13,020.00 DR
<u>Enero Group Limited (EGG.AX)</u>					
13/04/2021	Bght 1500 EGG @ 3.2000	1,500.00	4,819.95		4,819.95 DR
22/06/2021	Sold 1500 EGG @ 2.4610	(1,500.00)		4,819.95	0.00 DR
		0.00	4,819.95	4,819.95	0.00 DR
<u>Ecograp Limited (EGR.AX)</u>					
01/03/2021	Bght 2500 EGR @ 0.7650	2,500.00	1,932.45		1,932.45 DR
11/03/2021	Sold 2500 EGR @ 0.6300	(2,500.00)		1,932.45	0.00 DR
		0.00	1,932.45	1,932.45	0.00 DR
<u>European Metals Holdings Limited (EMH.AX)</u>					

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30/12/2020	Bght 1200 EMH @ 0.9500	1,200.00	1,159.95		1,159.95 DR
14/01/2021	Bght 1000 EMH @ 1.3000	1,000.00	1,319.95		2,479.90 DR
08/03/2021	Bght 2800 EMH @ 1.6100	2,800.00	4,527.95		7,007.85 DR
11/03/2021	Bght 2000 EMH @ 1.5400	2,000.00	3,099.95		10,107.80 DR
11/03/2021	Revaluation - 11/03/2021 @ \$1.510000 (System Price) - 7,000.000000 Units on hand		462.20		10,570.00 DR
18/03/2021	Bght 1000 EMH @ 1.8000	1,000.00	1,819.95		12,389.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.535000 (System Price) - 8,000.000000 Units on hand			109.95	12,280.00 DR
		8,000.00	12,389.95	109.95	12,280.00 DR
<u>Eml Payments Limited - Ordinary Fully Paid (EML.AX)</u>					
01/07/2020	Opening Balance	5,000.00			16,700.00 DR
15/09/2020	Sold 5000 EML @ 2.8900	(5,000.00)		9,129.90	7,570.10 DR
15/09/2020	Unrealised Gain writeback as at 15/09/2020			7,570.10	0.00 DR
		0.00		16,700.00	0.00 DR
<u>Euro Manganese Inc (EMN.AX)</u>					
05/02/2021	Bght 2000 EMN @ 0.6800	2,000.00	1,379.95		1,379.95 DR
05/03/2021	Sold 2000 EMN @ 0.5500	(2,000.00)		1,379.95	0.00 DR
		0.00	1,379.95	1,379.95	0.00 DR
<u>Fletcher Building Limited (FBU.AX)</u>					
10/06/2021	Bght 1000 FBU @ 7.3900	1,000.00	7,409.95		7,409.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$7.040000 (System Price) - 1,000.000000 Units on hand			369.95	7,040.00 DR
		1,000.00	7,409.95	369.95	7,040.00 DR
<u>Frontier Digital Ventures Limited (FDV.AX)</u>					
20/01/2021	Bght 2000 FDV @ 1.7350	2,000.00	3,489.95		3,489.95 DR
03/03/2021	Sold 2000 FDV @ 1.3800	(2,000.00)		3,489.95	0.00 DR
		0.00	3,489.95	3,489.95	0.00 DR
<u>Fisher & Paykel Healthcare Corporation Limited - Ordinary Fully Paid Foreign Exe (FPH.AX)</u>					
15/09/2020	Bght 1000 FPH @ 30.3500	1,000.00	30,383.39		30,383.39 DR
27/01/2021	Sold 500 FPH @ 32.7000	(500.00)		15,191.69	15,191.70 DR
11/03/2021	Revaluation - 11/03/2021 @ \$26.900000 (System Price) - 500.000000 Units on hand			1,741.70	13,450.00 DR
19/04/2021	Sold 183 FPH @ 30.6400	(183.00)		5,560.16	7,889.84 DR
20/04/2021	Sold 317 FPH @ 30.6400	(317.00)		9,631.53	1,741.69 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		1,741.69		0.00 DR
		0.00	32,125.08	32,125.08	0.00 DR
<u>FYI Resources Limited (FYI.AX)</u>					
22/01/2021	Bght 3000 FYI @ 0.4650	3,000.00	1,414.95		1,414.95 DR
11/03/2021	Revaluation - 11/03/2021 @ \$0.500000 (System Price) - 3,000.000000 Units on hand		85.05		1,500.00 DR
15/03/2021	Bght 3000 FYI @ 0.5043	3,000.00	1,532.94		3,032.94 DR
11/05/2021	Sold 6000 FYI @ 0.4900	(6,000.00)		2,947.89	85.05 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			85.05	0.00 DR
		0.00	3,032.94	3,032.94	0.00 DR

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<u>Greenland Minerals and Energy Limited - Ordinary Fully Paid (GGG.AX)</u>					
19/08/2020	Bght 4000 GGG @ 0.2750	4,000.00	1,119.95		1,119.95 DR
05/10/2020	Sold 4000 GGG @ 0.2500	(4,000.00)		1,119.95	0.00 DR
		0.00	1,119.95	1,119.95	0.00 DR
<u>Hub24 Limited (HUB.AX)</u>					
22/10/2020	Bght 150 HUB @ 21.4600	150.00	3,238.95		3,238.95 DR
15/12/2020	Sold 150 HUB @ 20.5000	(150.00)		3,238.95	0.00 DR
		0.00	3,238.95	3,238.95	0.00 DR
<u>Hyperion Metals Limited (HYM.AX)</u>					
27/04/2021	Bght 2500 HYM @ 1.0400	2,500.00	2,619.95		2,619.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.945000 (System Price) - 2,500.000000 Units on hand			257.45	2,362.50 DR
		2,500.00	2,619.95	257.45	2,362.50 DR
<u>Hazer Group Limited (HZR.AX)</u>					
13/10/2020	Bght 1600 HZR @ 0.6450	1,600.00	1,051.95		1,051.95 DR
19/01/2021	Bght 2000 HZR @ 1.0200	2,000.00	2,059.95		3,111.90 DR
01/02/2021	Bght 1400 HZR @ 1.5700	1,400.00	2,217.95		5,329.85 DR
26/02/2021	Sold 5000 HZR @ 1.2500	(5,000.00)		5,329.85	0.00 DR
17/03/2021	Bght 2500 HZR @ 1.3200	2,500.00	3,319.95		3,319.95 DR
23/03/2021	Bght 2500 HZR @ 1.2650	2,500.00	3,182.45		6,502.40 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.860000 (System Price) - 5,000.000000 Units on hand			2,202.40	4,300.00 DR
		5,000.00	11,832.25	7,532.25	4,300.00 DR
<u>Imagion Biosystems Limited (IBX.AX)</u>					
01/02/2021	Bght 6000 IBX @ 0.1900	6,000.00	1,159.95		1,159.95 DR
05/03/2021	Sold 6000 IBX @ 0.1750	(6,000.00)		1,159.95	0.00 DR
		0.00	1,159.95	1,159.95	0.00 DR
<u>Incannex Healthcare Limited (IHL.AX)</u>					
19/04/2021	Bght 5000 IHL @ 0.2375	5,000.00	1,207.45		1,207.45 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.250000 (System Price) - 5,000.000000 Units on hand		42.55		1,250.00 DR
		5,000.00	1,250.00		1,250.00 DR
<u>Intellihr Limited (IHR.AX)</u>					
07/01/2021	Bght 2500 IHR @ 0.5350	2,500.00	1,357.45		1,357.45 DR
03/03/2021	Sold 2500 IHR @ 0.3900	(2,500.00)		1,357.45	0.00 DR
		0.00	1,357.45	1,357.45	0.00 DR
<u>Immutep Limited (IMM.AX)</u>					
08/06/2021	Bght 3000 IMM @ 0.6775	3,000.00	2,052.45		2,052.45 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.550000 (System Price) - 3,000.000000 Units on hand			402.45	1,650.00 DR
		3,000.00	2,052.45	402.45	1,650.00 DR
<u>Imugene Limited (IMU.AX)</u>					
13/05/2021	Bght 5000 IMU @ 0.2575	5,000.00	1,307.45		1,307.45 DR
21/05/2021	Bght 5000 IMU @ 0.3700	5,000.00	1,869.95		3,177.40 DR
25/05/2021	Bght 5000 IMU @ 0.4100	5,000.00	2,069.95		5,247.35 DR

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01/06/2021	Bght 5000 IMU @ 0.4500	5,000.00	2,269.95		7,517.30 DR
28/06/2021	Bght 10000 IMU @ 0.3550	10,000.00	3,569.95		11,087.25 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.355000 (System Price) - 30,000.000000 Units on hand			437.25	10,650.00 DR
		30,000.00	11,087.25	437.25	10,650.00 DR
<u>Infinity Lithium Corporation Limited (INF.AX)</u>					
20/01/2021	Bght 5000 INF @ 0.2300	5,000.00	1,169.95		1,169.95 DR
26/02/2021	Sold 5000 INF @ 0.1800	(5,000.00)		1,169.95	0.00 DR
		0.00	1,169.95	1,169.95	0.00 DR
<u>loneer Ltd (INR.AX)</u>					
08/01/2021	Bght 3000 INR @ 0.3100	3,000.00	949.95		949.95 DR
11/03/2021	Revaluation - 11/03/2021 @ \$0.410000 (System Price) - 3,000.000000 Units on hand		280.05		1,230.00 DR
20/04/2021	Sold 3000 INR @ 0.3650	(3,000.00)		949.95	280.05 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			280.05	0.00 DR
		0.00	1,230.00	1,230.00	0.00 DR
<u>Invictus Energy Ltd (IVZ.AX)</u>					
22/02/2021	Bght 20000 IVZ @ 0.1000	20,000.00	2,019.95		2,019.95 DR
11/03/2021	Revaluation - 11/03/2021 @ \$0.105000 (System Price) - 20,000.000000 Units on hand		80.05		2,100.00 DR
16/03/2021	Bght 15000 IVZ @ 0.1050	15,000.00	1,594.95		3,694.95 DR
21/04/2021	Bght 10000 IVZ @ 0.2050	10,000.00	2,069.95		5,764.90 DR
14/05/2021	Sold 45000 IVZ @ 0.1362	(45,000.00)		5,684.85	80.05 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			80.05	0.00 DR
		0.00	5,764.90	5,764.90	0.00 DR
<u>Ionic Rare Earths Limited (IXR.AX)</u>					
02/03/2021	Bght 40000 IXR @ 0.0540	40,000.00	2,179.95		2,179.95 DR
11/03/2021	Revaluation - 11/03/2021 @ \$0.050000 (System Price) - 40,000.000000 Units on hand			179.95	2,000.00 DR
03/05/2021	Sold 40000 IXR @ 0.0390	(40,000.00)		2,179.95	179.95 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		179.95		0.00 DR
		0.00	2,359.90	2,359.90	0.00 DR
<u>Janison Education Group Limited (JAN.AX)</u>					
08/06/2021	Bght 4000 JAN @ 0.8550	4,000.00	3,439.95		3,439.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.890000 (System Price) - 4,000.000000 Units on hand		120.05		3,560.00 DR
		4,000.00	3,560.00		3,560.00 DR
<u>Jb Hi-Fi Limited - Ordinary Fully Paid (JBH.AX)</u>					
01/07/2020	Opening Balance	150.00			6,454.50 DR
06/10/2020	Sold 150 JBH @ 46.8400	(150.00)		4,429.95	2,024.55 DR
06/10/2020	Unrealised Gain writeback as at 06/10/2020			2,024.55	0.00 DR
		0.00		6,454.50	0.00 DR
<u>James Hardie Industries Plc - Chess Depositary Interests 1:1 (JHX.AX)</u>					
01/07/2020	Opening Balance	300.00			8,256.00 DR

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14/10/2020	Bght 200 JHX @ 35.3000	200.00	7,079.95		15,335.95 DR
30/12/2020	Sold 500 JHX @ 38.4047	(500.00)		12,666.40	2,669.55 DR
30/12/2020	Unrealised Gain writeback as at 30/12/2020			2,669.55	0.00 DR
		0.00	7,079.95	15,335.95	0.00 DR
<u>Karoon Energy Ltd (KAR.AX)</u>					
12/03/2021	Bght 2000 KAR @ 1.1800	2,000.00	2,379.95		2,379.95 DR
08/06/2021	Bght 2000 KAR @ 1.3550	2,000.00	2,729.95		5,109.90 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.330000 (System Price) - 4,000.000000 Units on hand		210.10		5,320.00 DR
		4,000.00	5,320.00		5,320.00 DR
<u>Kogan.com Ltd (KGN.AX)</u>					
21/07/2020	Bght 500 KGN @ 16.8500	500.00	8,444.95		8,444.95 DR
18/09/2020	Bght 500 KGN @ 20.3100	500.00	10,174.95		18,619.90 DR
24/11/2020	Sold 1000 KGN @ 17.4000	(1,000.00)		18,619.90	0.00 DR
		0.00	18,619.90	18,619.90	0.00 DR
<u>K-tig Limited (KTG.AX)</u>					
08/03/2021	Bght 4000 KTG @ 0.5400	4,000.00	2,179.95		2,179.95 DR
11/03/2021	Revaluation - 11/03/2021 @ \$0.500000 (System Price) - 4,000.000000 Units on hand			179.95	2,000.00 DR
07/04/2021	Sold 4000 KTG @ 0.4350	(4,000.00)		2,179.95	179.95 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		179.95		0.00 DR
		0.00	2,359.90	2,359.90	0.00 DR
<u>Lifespot Health Ltd (LSH.AX)</u>					
22/01/2021	Bght 10000 LSH @ 0.1380	10,000.00	1,399.56		1,399.56 DR
01/02/2021	Bght 10000 LSH @ 0.1350	10,000.00	1,369.95		2,769.51 DR
11/03/2021	Revaluation - 11/03/2021 @ \$0.120000 (System Price) - 20,000.000000 Units on hand			369.51	2,400.00 DR
16/03/2021	Sold 20000 LSH @ 0.1181	(20,000.00)		2,769.51	369.51 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		369.51		0.00 DR
		0.00	3,139.02	3,139.02	0.00 DR
<u>Lynas Rare Earths Limited (LYC.AX)</u>					
04/12/2020	Bght 1000 LYC @ 3.8900	1,000.00	3,909.95		3,909.95 DR
27/01/2021	Bght 1500 LYC @ 5.4000	1,500.00	8,119.95		12,029.90 DR
19/02/2021	Bght 1000 LYC @ 5.8500	1,000.00	5,869.95		17,899.85 DR
11/03/2021	Revaluation - 11/03/2021 @ \$6.030000 (System Price) - 3,500.000000 Units on hand		3,205.15		21,105.00 DR
12/03/2021	Bght 1000 LYC @ 6.1200	1,000.00	6,139.95		27,244.95 DR
03/06/2021	Sold 4500 LYC @ 5.2503	(4,500.00)		24,039.80	3,205.15 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			3,205.15	0.00 DR
		0.00	27,244.95	27,244.95	0.00 DR
<u>Mineral Resources Limited (MIN.AX)</u>					
30/12/2020	Bght 200 MIN @ 35.5000	200.00	7,119.95		7,119.95 DR
11/03/2021	Revaluation - 11/03/2021 @ \$38.080000 (System Price) - 200.000000 Units on hand		496.05		7,616.00 DR
19/04/2021	Bght 100 MIN @ 44.7600	100.00	4,495.95		12,111.95 DR

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30/06/2021	Revaluation - 30/06/2021 @ \$53.730000 (System Price) - 300.000000 Units on hand		4,007.05		16,119.00 DR
		300.00	16,119.00		16,119.00 DR
<u>Marley Spoon Ag (MMM.AX)</u>					
15/07/2020	Bght 2000 MMM @ 2.0800	2,000.00	4,179.95		4,179.95 DR
30/10/2020	Bght 2000 MMM @ 2.6300	2,000.00	5,279.95		9,459.90 DR
27/11/2020	Sold 4000 MMM @ 2.1000	(4,000.00)		9,459.90	0.00 DR
		0.00	9,459.90	9,459.90	0.00 DR
<u>Micro-x Limited (MX1.AX)</u>					
27/11/2020	Bght 3000 MX1 @ 0.3550	3,000.00	1,084.95		1,084.95 DR
11/03/2021	Revaluation - 11/03/2021 @ \$0.350000 (System Price) - 3,000.000000 Units on hand			34.95	1,050.00 DR
16/03/2021	Sold 3000 MX1 @ 0.3700	(3,000.00)		1,084.95	34.95 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		34.95		0.00 DR
		0.00	1,119.90	1,119.90	0.00 DR
<u>Mgc Pharmaceuticals Ltd - Ordinary Fully Paid (MXC.AX)</u>					
19/02/2021	Bght 15000 MXC @ 0.0670	15,000.00	1,024.95		1,024.95 DR
22/02/2021	Bght 20000 MXC @ 0.0890	20,000.00	1,799.95		2,824.90 DR
26/02/2021	Sold 35000 MXC @ 0.0880	(35,000.00)		2,824.90	0.00 DR
		0.00	2,824.90	2,824.90	0.00 DR
<u>Myfiziq Limited (MYQ.AX)</u>					
14/01/2021	Bght 1000 MYQ @ 1.2950	1,000.00	1,314.95		1,314.95 DR
11/02/2021	Bght 2000 MYQ @ 1.4000	2,000.00	2,819.95		4,134.90 DR
01/03/2021	Bght 2000 MYQ @ 1.7550	2,000.00	3,529.95		7,664.85 DR
08/03/2021	Bght 2000 MYQ @ 2.0000	2,000.00	4,019.95		11,684.80 DR
11/03/2021	Bght 1000 MYQ @ 1.8900	1,000.00	1,909.95		13,594.75 DR
11/03/2021	MYQ.AX to AHI.AX	(8,000.00)			13,594.75 DR
11/03/2021	MYQ.AX to AHI.AX	0.00		13,594.75	0.00 DR
		0.00	13,594.75	13,594.75	0.00 DR
<u>Nearmap Ltd (NEA.AX)</u>					
01/07/2020	Opening Balance	5,000.00			11,250.00 DR
18/12/2020	Sold 5000 NEA @ 2.2400	(5,000.00)		5,569.95	5,680.05 DR
18/12/2020	Unrealised Gain writeback as at 18/12/2020			5,680.05	0.00 DR
		0.00		11,250.00	0.00 DR
<u>Nickel Mines Limited (NIC.AX)</u>					
30/12/2020	Bght 2000 NIC @ 1.1000	2,000.00	2,219.95		2,219.95 DR
05/01/2021	Bght 1000 NIC @ 1.1075	1,000.00	1,127.45		3,347.40 DR
13/01/2021	Bght 1000 NIC @ 1.2600	1,000.00	1,279.95		4,627.35 DR
02/03/2021	Bght 3000 NIC @ 1.3743	3,000.00	4,142.94		8,770.29 DR
11/03/2021	Revaluation - 11/03/2021 @ \$1.375000 (System Price) - 8,000.000000 Units on hand		949.76		9,720.05 DR
17/03/2021	Bght 3000 NIC @ 1.4600	3,000.00	4,399.95		14,120.00 DR
11/05/2021	Sold 10000 NIC @ 1.1000	(10,000.00)		13,170.24	949.76 DR
11/05/2021	Unrealised Gain writeback as at 11/05/2021			949.76	0.00 DR
		0.00	14,120.00	14,120.00	0.00 DR

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<u>Naos Small Cap Opportunities Company Limited (NSC.AX)</u>					
24/06/2021	Bght 4000 NSC @ 0.9500	4,000.00	3,819.95		3,819.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.980000 (System Price) - 4,000.000000 Units on hand		100.05		3,920.00 DR
		4,000.00	3,920.00		3,920.00 DR
<u>Nitro Software Limited (NTO.AX)</u>					
13/10/2020	Bght 1000 NTO @ 3.0300	1,000.00	3,049.95		3,049.95 DR
20/10/2020	Bght 1000 NTO @ 3.4000	1,000.00	3,419.95		6,469.90 DR
22/10/2020	Bght 1000 NTO @ 3.4350	1,000.00	3,454.95		9,924.85 DR
11/03/2021	Revaluation - 11/03/2021 @ \$2.380000 (System Price) - 3,000.000000 Units on hand			2,784.85	7,140.00 DR
12/04/2021	Sold 3000 NTO @ 2.6500	(3,000.00)		9,924.85	2,784.85 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		2,784.85		0.00 DR
		0.00	12,709.70	12,709.70	0.00 DR
<u>Novonix Limited (NVX.AX)</u>					
16/09/2020	Bght 3000 NVX @ 1.8450	3,000.00	5,554.95		5,554.95 DR
30/09/2020	Sold 3000 NVX @ 1.0800	(3,000.00)		5,554.95	0.00 DR
		0.00	5,554.95	5,554.95	0.00 DR
<u>Nuix Limited (NXL.AX)</u>					
21/05/2021	Bght 2000 NXL @ 3.7300	2,000.00	7,479.95		7,479.95 DR
02/06/2021	Sold 2000 NXL @ 2.8100	(2,000.00)		7,479.95	0.00 DR
		0.00	7,479.95	7,479.95	0.00 DR
<u>Objective Corporation Limited (OCL.AX)</u>					
04/08/2020	Bght 200 OCL @ 10.5696	200.00	2,133.87		2,133.87 DR
01/10/2020	Bght 300 OCL @ 12.8000	300.00	3,859.95		5,993.82 DR
05/03/2021	Sold 500 OCL @ 12.0800	(500.00)		5,993.82	0.00 DR
		0.00	5,993.82	5,993.82	0.00 DR
<u>Oneview Healthcare Plc (ONE.AX)</u>					
17/03/2021	Bght 8000 ONE @ 0.1800	8,000.00	1,459.95		1,459.95 DR
29/03/2021	Bght 6000 ONE @ 0.3300	6,000.00	1,999.95		3,459.90 DR
31/03/2021	Bght 6000 ONE @ 0.3200	6,000.00	1,939.95		5,399.85 DR
07/04/2021	Bght 5000 ONE @ 0.3750	5,000.00	1,894.95		7,294.80 DR
13/04/2021	Bght 5000 ONE @ 0.4150	5,000.00	2,094.95		9,389.75 DR
23/04/2021	Bght 3000 ONE @ 0.3800	3,000.00	1,159.95		10,549.70 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.470000 (System Price) - 33,000.000000 Units on hand		4,960.30		15,510.00 DR
		33,000.00	15,510.00		15,510.00 DR
<u>Openpay Group Ltd - Ordinary Fully Paid (OPY.AX)</u>					
01/07/2020	Opening Balance	2,500.00			5,250.00 DR
15/09/2020	Sold 2500 OPY @ 2.9600	(2,500.00)		7,309.90	2,059.90 CR
15/09/2020	Unrealised Gain writeback as at 15/09/2020		2,059.90		0.00 DR
18/09/2020	Bght 2000 OPY @ 3.1300	2,000.00	6,279.95		6,279.95 DR
16/12/2020	Sold 2000 OPY @ 2.2100	(2,000.00)		6,279.95	0.00 DR
		0.00	8,339.85	13,589.85	0.00 DR
<u>Oz Minerals Limited (OZL.AX)</u>					

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12/03/2021	Bght 500 OZL @ 21.7400	500.00	10,889.95		10,889.95 DR
17/03/2021	Bght 300 OZL @ 23.0800	300.00	6,943.95		17,833.90 DR
19/04/2021	Bght 200 OZL @ 24.4900	200.00	4,917.95		22,751.85 DR
30/06/2021	Revaluation - 30/06/2021 @ \$22.480000 (System Price) - 1,000.000000 Units on hand			271.85	22,480.00 DR
		1,000.00	22,751.85	271.85	22,480.00 DR
<u>Paladin Energy Ltd (PDN.AX)</u>					
11/03/2021	Bght 3000 PDN @ 0.4450	3,000.00	1,354.95		1,354.95 DR
11/03/2021	Revaluation - 11/03/2021 @ \$0.435000 (System Price) - 3,000.000000 Units on hand			49.95	1,305.00 DR
20/04/2021	Sold 3000 PDN @ 0.3950	(3,000.00)		1,354.95	49.95 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		49.95		0.00 DR
		0.00	1,404.90	1,404.90	0.00 DR
<u>Pure Foods Tasmania Limited (PFT.AX)</u>					
01/10/2020	Bght 2000 PFT @ 1.1200	2,000.00	2,259.95		2,259.95 DR
02/10/2020	Bght 1000 PFT @ 1.2800	1,000.00	1,299.95		3,559.90 DR
11/11/2020	Sold 3000 PFT @ 1.2650	(3,000.00)		3,559.90	0.00 DR
		0.00	3,559.90	3,559.90	0.00 DR
<u>Pure Hydrogen Corporation Limited (PH2.AX)</u>					
11/03/2021	Bght 5000 PH2 @ 0.3000	5,000.00	1,519.95		1,519.95 DR
11/03/2021	Revaluation - 11/03/2021 @ \$0.310000 (System Price) - 5,000.000000 Units on hand		30.05		1,550.00 DR
17/03/2021	Bght 5000 PH2 @ 0.4197	5,000.00	2,118.34		3,668.34 DR
30/03/2021	Sold 10000 PH2 @ 0.2450	(10,000.00)		3,638.29	30.05 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			30.05	0.00 DR
		0.00	3,668.34	3,668.34	0.00 DR
<u>Proteomics International Laboratories Ltd (PIQ.AX)</u>					
24/12/2020	Bght 1500 PIQ @ 0.7800	1,500.00	1,189.95		1,189.95 DR
02/03/2021	Bght 2500 PIQ @ 1.3480	2,500.00	3,389.95		4,579.90 DR
11/03/2021	Revaluation - 11/03/2021 @ \$1.185000 (System Price) - 4,000.000000 Units on hand		160.10		4,740.00 DR
28/04/2021	Sold 2001 PIQ @ 1.1900	(2,001.00)		2,713.32	2,026.68 DR
03/05/2021	Sold 1999 PIQ @ 1.1200	(1,999.00)		1,866.58	160.10 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			160.10	0.00 DR
		0.00	4,740.00	4,740.00	0.00 DR
<u>Piedmont Lithium Inc. (PLL.AX)</u>					
12/03/2021	Bght 3000 PLL @ 0.8700	3,000.00	2,629.95		2,629.95 DR
26/03/2021	Bght 2000 PLL @ 0.9800	2,000.00	1,979.95		4,609.90 DR
07/04/2021	Sold 5000 PLL @ 0.9050	(5,000.00)		4,609.90	0.00 DR
		0.00	4,609.90	4,609.90	0.00 DR
<u>Pilbara Minerals Limited (PLS.AX)</u>					
27/01/2021	Bght 2000 PLS @ 1.4300	2,000.00	2,879.95		2,879.95 DR
03/03/2021	Sold 2000 PLS @ 1.0200	(2,000.00)		2,879.95	0.00 DR
		0.00	2,879.95	2,879.95	0.00 DR
<u>Pensana Plc (PM8.AX)</u>					

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14/01/2021	Bght 1000 PM8 @ 1.7897	1,000.00	1,809.68		1,809.68 DR
19/01/2021	Bght 1000 PM8 @ 1.8500	1,000.00	1,869.95		3,679.63 DR
19/02/2021	Sold 2000 PM8 @ 1.7200	(2,000.00)		3,679.63	0.00 DR
		0.00	3,679.63	3,679.63	0.00 DR
<u>Polynovo Limited - Ordinary Fully Paid (PNV.AX)</u>					
01/07/2020	Opening Balance	5,000.00			12,700.00 DR
24/02/2021	Sold 5000 PNV @ 2.4400	(5,000.00)		8,194.95	4,505.05 DR
24/02/2021	Unrealised Gain writeback as at 24/02/2021			4,505.05	0.00 DR
		0.00		12,700.00	0.00 DR
<u>Pushpay Holdings Limited - Ordinary Fully Paid Foreign Exempt Nzx (PPH.AX)</u>					
01/07/2020	Opening Balance	500.00			4,110.00 DR
07/08/2020	Sold 135 PPH @ 7.2000	(135.00)		1,178.54	2,931.46 DR
07/08/2020	Unrealised Gain writeback as at 07/08/2020		68.84		3,000.30 DR
14/10/2020	Bght 635 PPH @ 8.4000	635.00	5,353.95		8,354.25 DR
26/11/2020	4 for 1 share split of PPH.AX	3,000.00			8,354.25 DR
11/03/2021	Sold 4000 PPH @ 1.6650	(4,000.00)		8,540.36	186.11 CR
11/03/2021	Unrealised Gain writeback as at 11/03/2021		186.11		0.00 DR
		0.00	5,608.90	9,718.90	0.00 DR
<u>Ppk Group Limited - Ordinary Fully Paid (PPK.AX)</u>					
01/07/2020	Opening Balance	2,500.00			7,775.00 DR
07/08/2020	Sold 2500 PPK @ 2.9900	(2,500.00)		7,199.90	575.10 DR
07/08/2020	Unrealised Gain writeback as at 07/08/2020			575.10	0.00 DR
		0.00		7,775.00	0.00 DR
<u>Province Resources Ltd (PRL.AX)</u>					
15/03/2021	Bght 10000 PRL @ 0.1125	10,000.00	1,144.95		1,144.95 DR
30/03/2021	Bght 10000 PRL @ 0.1600	10,000.00	1,619.95		2,764.90 DR
21/04/2021	Bght 10000 PRL @ 0.1800	10,000.00	1,819.95		4,584.85 DR
23/04/2021	Bght 5000 PRL @ 0.2375	5,000.00	1,207.45		5,792.30 DR
27/04/2021	Bght 6000 PRL @ 0.2100	6,000.00	1,279.95		7,072.25 DR
15/06/2021	Sold 41000 PRL @ 0.1350	(41,000.00)		7,072.25	0.00 DR
		0.00	7,072.25	7,072.25	0.00 DR
<u>Prescient Therapeutics Limited (PTX.AX)</u>					
02/02/2021	Bght 9000 PTX @ 0.1300	9,000.00	1,189.95		1,189.95 DR
03/03/2021	Sold 9000 PTX @ 0.0990	(9,000.00)		1,189.95	0.00 DR
		0.00	1,189.95	1,189.95	0.00 DR
<u>PYC Therapeutics Limited (PYC.AX)</u>					
30/03/2021	Bght 10000 PYC @ 0.1650	10,000.00	1,669.95		1,669.95 DR
18/05/2021	Sold 10000 PYC @ 0.1450	(10,000.00)		1,669.95	0.00 DR
		0.00	1,669.95	1,669.95	0.00 DR
<u>Queensland Pacific Metals Limited (QPM.AX)</u>					
22/01/2021	Bght 20000 QPM @ 0.0650	20,000.00	1,319.95		1,319.95 DR
11/03/2021	Revaluation - 11/03/2021 @ \$0.089000 (System Price) - 20,000.000000 Units on hand		460.05		1,780.00 DR
07/04/2021	Sold 20000 QPM @ 0.0830	(20,000.00)		1,319.95	460.05 DR

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30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			460.05	0.00 DR
		0.00	1,780.00	1,780.00	0.00 DR
<u>Redbubble Limited (RBL.AX)</u>					
14/01/2021	Bght 500 RBL @ 6.5900	500.00	3,314.95		3,314.95 DR
19/02/2021	Bght 1000 RBL @ 5.9900	1,000.00	6,009.95		9,324.90 DR
11/03/2021	Revaluation - 11/03/2021 @ \$5.480000 (System Price) - 1,500.000000 Units on hand			1,104.90	8,220.00 DR
17/03/2021	Bght 500 RBL @ 5.8800	500.00	2,959.95		11,179.95 DR
23/04/2021	Sold 2000 RBL @ 5.2148	(2,000.00)		12,284.85	1,104.90 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		1,104.90		0.00 DR
		0.00	13,389.75	13,389.75	0.00 DR
<u>Rhythm Biosciences Limited (RHY.AX)</u>					
04/12/2020	Bght 1500 RHY @ 0.7200	1,500.00	1,099.95		1,099.95 DR
07/01/2021	Bght 1000 RHY @ 1.2900	1,000.00	1,309.95		2,409.90 DR
02/03/2021	Bght 2500 RHY @ 1.5400	2,500.00	3,869.95		6,279.85 DR
10/03/2021	Bght 2500 RHY @ 1.4100	2,500.00	3,544.95		9,824.80 DR
11/03/2021	Bght 1000 RHY @ 1.4300	1,000.00	1,449.95		11,274.75 DR
11/03/2021	Revaluation - 11/03/2021 @ \$1.475000 (System Price) - 8,500.000000 Units on hand		1,262.75		12,537.50 DR
27/04/2021	Sold 8500 RHY @ 1.0700	(8,500.00)		11,274.75	1,262.75 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			1,262.75	0.00 DR
		0.00	12,537.50	12,537.50	0.00 DR
<u>Resmed Inc - Chess Depository Interests 10:1 (RMD.AX)</u>					
01/07/2020	Opening Balance	1,000.00			27,540.00 DR
05/10/2020	Sold 500 RMD @ 24.1600	(500.00)		12,659.95	14,880.05 DR
05/10/2020	Unrealised Gain writeback as at 05/10/2020			1,400.05	13,480.00 DR
13/10/2020	Sold 500 RMD @ 24.1350	(500.00)		12,079.95	1,400.05 DR
13/10/2020	Unrealised Gain writeback as at 13/10/2020			1,400.05	0.00 DR
		0.00		27,540.00	0.00 DR
<u>Spheria Emerging Companies Limited (SEC.AX)</u>					
27/04/2021	Bght 1000 SEC @ 2.2700	1,000.00	2,289.95		2,289.95 DR
28/06/2021	Bght 1000 SEC @ 2.3300	1,000.00	2,349.95		4,639.90 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.400000 (System Price) - 2,000.000000 Units on hand		160.10		4,800.00 DR
		2,000.00	4,800.00		4,800.00 DR
<u>Sims Limited (SGM.AX)</u>					
18/05/2021	Bght 500 SGM @ 16.4800	500.00	8,259.95		8,259.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$16.600000 (System Price) - 500.000000 Units on hand		40.05		8,300.00 DR
		500.00	8,300.00		8,300.00 DR
<u>Sealink Travel Group Limited (SLK.AX)</u>					
24/11/2020	Bght 1000 SLK @ 6.7500	1,000.00	6,769.95		6,769.95 DR
11/03/2021	Revaluation - 11/03/2021 @ \$9.100000 (System Price) - 1,000.000000 Units on hand		2,330.05		9,100.00 DR

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12/03/2021	Bght 500 SLK @ 8.9950	500.00	4,517.45		13,617.45 DR
30/06/2021	Revaluation - 30/06/2021 @ \$9.480000 (System Price) - 1,500.000000 Units on hand		602.55		14,220.00 DR
		1,500.00	14,220.00		14,220.00 DR
<u>Somnosed Limited (SOM.AX)</u>					
06/10/2020	Bght 3000 SOM @ 2.3500	3,000.00	7,069.95		7,069.95 DR
30/10/2020	Sold 2000 SOM @ 1.9500	(2,000.00)		4,713.30	2,356.65 DR
11/11/2020	Sold 1000 SOM @ 1.9960	(1,000.00)		2,356.65	0.00 DR
		0.00	7,069.95	7,069.95	0.00 DR
<u>Splitit Payments Ltd - Ordinary Fully Paid (SPT.AX)</u>					
16/07/2020	Bght 3000 SPT @ 1.6400	3,000.00	4,939.95		4,939.95 DR
21/07/2020	Bght 2000 SPT @ 1.4500	2,000.00	2,919.95		7,859.90 DR
16/12/2020	Sold 5000 SPT @ 1.0900	(5,000.00)		7,859.90	0.00 DR
		0.00	7,859.90	7,859.90	0.00 DR
<u>Sezzle Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib (SZL.AX)</u>					
01/07/2020	Opening Balance	1,200.00			4,512.00 DR
15/07/2020	Bght 800 SZL @ 8.0400	800.00	6,451.95		10,963.95 DR
03/08/2020	BPAY TO SZL SPP 2020	85.00	10,000.00		20,963.95 DR
12/08/2020	SZL Pay	0.00		8,885.33	12,078.62 DR
15/09/2020	Sold 2085 SZL @ 5.9500	(2,085.00)		12,398.56	319.94 CR
15/09/2020	Unrealised Gain writeback as at 15/09/2020		319.95		0.01 DR
18/09/2020	Bght 1500 SZL @ 7.2000	1,500.00	10,819.95		10,819.96 DR
10/03/2021	Sold 1500 SZL @ 8.1724	(1,500.00)		10,819.95	0.01 DR
11/03/2021	Revaluation - 11/03/2021 @ \$7.580000 (System Price) - 3,500.000000 Units on hand		4,746.10		4,746.11 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			4,746.11	0.00 DR
		0.00	32,337.95	36,849.95	0.00 DR
<u>Tribeca Global Natural Resources Limited (TGF.AX)</u>					
17/05/2021	Bght 2000 TGF @ 2.3200	2,000.00	4,659.95		4,659.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.350000 (System Price) - 2,000.000000 Units on hand		40.05		4,700.00 DR
		2,000.00	4,700.00		4,700.00 DR
<u>Telix Pharmaceuticals Limited (TLX.AX)</u>					
14/01/2021	Bght 500 TLX @ 4.1400	500.00	2,089.95		2,089.95 DR
10/03/2021	Sold 500 TLX @ 3.6000	(500.00)		2,089.95	0.00 DR
		0.00	2,089.95	2,089.95	0.00 DR
<u>Temple & Webster Group Ltd (TPW.AX)</u>					
13/07/2020	Bght 1000 TPW @ 6.7400	1,000.00	6,764.95		6,764.95 DR
17/07/2020	Bght 500 TPW @ 7.7000	500.00	3,869.95		10,634.90 DR
21/07/2020	Bght 500 TPW @ 7.1000	500.00	3,569.95		14,204.85 DR
01/10/2020	Bght 500 TPW @ 11.9300	500.00	5,984.95		20,189.80 DR
23/10/2020	Bght 500 TPW @ 12.3517	500.00	6,195.81		26,385.61 DR
27/10/2020	Sold 1250 TPW @ 10.6268	(1,250.00)		14,115.74	12,269.87 DR
30/10/2020	Bght 1000 TPW @ 10.7000	1,000.00	10,719.95		22,989.82 DR
11/03/2021	Revaluation - 11/03/2021 @ \$8.610000 (System Price) - 2,750.000000 Units on		687.68		23,677.50 DR

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	hand				
22/06/2021	Sold 1400 TPW @ 10.1987	(1,400.00)		13,725.91	9,951.59 DR
29/06/2021	Sold 750 TPW @ 11.0000	(750.00)		5,204.94	4,746.65 DR
29/06/2021	Unrealised Gain writeback as at 29/06/2021			382.04	4,364.61 DR
30/06/2021	Revaluation - 30/06/2021 @ \$10.790000 (System Price) - 600.000000 Units on hand		2,109.39		6,474.00 DR
		600.00	39,902.63	33,428.63	6,474.00 DR
<u>Trajan Group Holdings Limited (TRJ.AX)</u>					
16/06/2021	Bght 271 TRJ @ 2.3500	271.00	656.80		656.80 DR
18/06/2021	Bght 1730 TRJ @ 2.3750	1,730.00	4,128.70		4,785.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.290000 (System Price) - 2,001.000000 Units on hand			203.21	4,582.29 DR
		2,001.00	4,785.50	203.21	4,582.29 DR
<u>Tesoro Gold Ltd (TSO.AX)</u>					
19/08/2020	Bght 5500 TSO @ 0.1850	5,500.00	1,037.45		1,037.45 DR
02/10/2020	Bght 3500 TSO @ 0.3100	3,500.00	1,104.95		2,142.40 DR
27/11/2020	Sold 9000 TSO @ 0.2800	(9,000.00)		2,142.40	0.00 DR
		0.00	2,142.40	2,142.40	0.00 DR
<u>Traffic Technologies Ltd. (TTI.AX)</u>					
19/03/2021	Bght 25000 TTI @ 0.0565	25,000.00	1,432.91		1,432.91 DR
07/04/2021	Bght 25000 TTI @ 0.0460	25,000.00	1,169.95		2,602.86 DR
09/04/2021	Sold 50000 TTI @ 0.0430	(50,000.00)		2,602.86	0.00 DR
		0.00	2,602.86	2,602.86	0.00 DR
<u>Terramin Australia Limited. - Ordinary Fully Paid (TZN.AX)</u>					
01/07/2020	Opening Balance	67.00			3.48 DR
11/03/2021	Revaluation - 11/03/2021 @ \$0.046000 (System Price) - 67.000000 Units on hand			0.40	3.08 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.030000 (System Price) - 67.000000 Units on hand			1.07	2.01 DR
		67.00		1.47	2.01 DR
<u>Universal Biosensors Inc. (UBI.AX)</u>					
15/01/2021	Bght 2000 UBI @ 0.5600	2,000.00	1,139.95		1,139.95 DR
26/02/2021	Sold 2000 UBI @ 0.4100	(2,000.00)		1,139.95	0.00 DR
		0.00	1,139.95	1,139.95	0.00 DR
<u>Uniti Group Limited (UWL.AX)</u>					
28/06/2021	Bght 1000 UWL @ 3.4250	1,000.00	3,444.95		3,444.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.310000 (System Price) - 1,000.000000 Units on hand			134.95	3,310.00 DR
		1,000.00	3,444.95	134.95	3,310.00 DR
<u>Vonex Limited.. (VN8.AX)</u>					
16/12/2020	Bght 5000 VN8 @ 0.2100	5,000.00	1,069.95		1,069.95 DR
26/02/2021	Sold 5000 VN8 @ 0.2000	(5,000.00)		1,069.95	0.00 DR
		0.00	1,069.95	1,069.95	0.00 DR
<u>VRX Silica Limited (VRX.AX)</u>					
24/12/2020	Bght 4000 VRX @ 0.2900	4,000.00	1,179.95		1,179.95 DR

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15/01/2021	Bght 3000 VRX @ 0.3700	3,000.00	1,129.95		2,309.90 DR
11/03/2021	Sold 7000 VRX @ 0.2550	(7,000.00)		2,309.90	0.00 DR
		0.00	2,309.90	2,309.90	0.00 DR
<u>Virgin Money Uk Plc (VUK.AX)</u>					
07/06/2021	Bght 1500 VUK @ 3.8650	1,500.00	5,817.45		5,817.45 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.680000 (System Price) - 1,500.000000 Units on hand			297.45	5,520.00 DR
		1,500.00	5,817.45	297.45	5,520.00 DR
<u>Vulcan Energy Resources Limited (VUL.AX)</u>					
13/10/2020	Bght 1000 VUL @ 1.2150	1,000.00	1,234.95		1,234.95 DR
05/01/2021	Bght 1000 VUL @ 2.7600	1,000.00	2,779.95		4,014.90 DR
03/02/2021	Sold 2000 VUL @ 7.3000	(2,000.00)		4,014.90	0.00 DR
09/02/2021	Bght 1000 VUL @ 9.1600	1,000.00	9,179.95		9,179.95 DR
02/03/2021	Bght 1000 VUL @ 6.6000	1,000.00	6,619.95		15,799.90 DR
11/03/2021	Revaluation - 11/03/2021 @ \$5.580000 (System Price) - 2,000.000000 Units on hand			4,639.90	11,160.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$7.700000 (System Price) - 2,000.000000 Units on hand		4,240.00		15,400.00 DR
		2,000.00	24,054.80	8,654.80	15,400.00 DR
<u>West African Resources Limited (WAF.AX)</u>					
04/08/2020	Bght 2000 WAF @ 1.0400	2,000.00	2,099.95		2,099.95 DR
25/11/2020	Sold 2000 WAF @ 0.9200	(2,000.00)		2,099.95	0.00 DR
		0.00	2,099.95	2,099.95	0.00 DR
<u>Weebit Nano Ltd (WBT.AX)</u>					
27/11/2020	Bght 1000 WBT @ 2.1400	1,000.00	2,159.95		2,159.95 DR
05/01/2021	Bght 1000 WBT @ 2.4500	1,000.00	2,469.95		4,629.90 DR
19/01/2021	Bght 1000 WBT @ 3.2000	1,000.00	3,219.95		7,849.85 DR
11/03/2021	Revaluation - 11/03/2021 @ \$2.050000 (System Price) - 3,000.000000 Units on hand			1,699.85	6,150.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.655000 (System Price) - 3,000.000000 Units on hand			1,185.00	4,965.00 DR
		3,000.00	7,849.85	2,884.85	4,965.00 DR
<u>Webjet Limited - Ordinary Fully Paid (WEB.AX)</u>					
01/07/2020	Opening Balance	1,580.00			5,245.60 DR
14/07/2020	Sold 1580 WEB @ 3.0000	(1,580.00)		6,689.90	1,444.30 CR
14/07/2020	Unrealised Gain writeback as at 14/07/2020		1,444.30		0.00 DR
		0.00	1,444.30	6,689.90	0.00 DR
<u>Whitehawk Limited (WHK.AX)</u>					
02/02/2021	Bght 3000 WHK @ 0.3950	3,000.00	1,204.95		1,204.95 DR
26/02/2021	Sold 3000 WHK @ 0.2850	(3,000.00)		1,204.95	0.00 DR
		0.00	1,204.95	1,204.95	0.00 DR
<u>Wpg Resources Ltd - Ordinary Fully Paid (WPG.AX)</u>					
01/07/2020	Opening Balance	27,000.00			0.27 DR
29/06/2021	WPG Deregister	(27,000.00)		1,971.00	1,970.73 CR
29/06/2021	Unrealised Gain writeback as at 29/06/2021		1,970.73		0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	1,970.73	1,971.00	0.00 DR
<u>Zip Co Limited. (Z1P.AX)</u>					
01/07/2020	Opening Balance	5,000.00			26,150.00 DR
28/08/2020	Sold 5000 Z1P @ 9.6500	(5,000.00)		12,292.90	13,857.10 DR
28/08/2020	Unrealised Gain writeback as at 28/08/2020			13,857.10	0.00 DR
31/08/2020	Bght 5500 Z1P @ 8.9978	5,500.00	49,542.46		49,542.46 DR
15/09/2020	Sold 5500 Z1P @ 6.0000	(5,500.00)		49,542.46	0.00 DR
13/10/2020	Bght 1500 Z1P @ 7.4500	1,500.00	11,194.95		11,194.95 DR
19/02/2021	Bght 1000 Z1P @ 11.9400	1,000.00	11,959.95		23,154.90 DR
10/03/2021	Sold 2500 Z1P @ 8.8800	(2,500.00)		23,154.90	0.00 DR
		0.00	72,697.36	98,847.36	0.00 DR
<u>Stapled Securities (78000)</u>					
<u>Think Childcare Group (TNK.AX)</u>					
15/03/2021	Bght 2000 TNK @ 2.3600	2,000.00	4,739.95		4,739.95 DR
13/04/2021	Sold 2000 TNK @ 3.0900	(2,000.00)		4,739.95	0.00 DR
		0.00	4,739.95	4,739.95	0.00 DR
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>Regal Investment Fund (RF1.AX)</u>					
17/05/2021	Bght 1000 RF1 @ 4.7500	1,000.00	4,769.95		4,769.95 DR
28/06/2021	Bght 1000 RF1 @ 5.2410	1,000.00	5,260.92		10,030.87 DR
29/06/2021	Bght 1000 RF1 @ 4.5400	1,000.00	4,559.95		14,590.82 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.610000 (System Price) - 3,000.000000 Units on hand			760.82	13,830.00 DR
		3,000.00	14,590.82	760.82	13,830.00 DR
<u>Stockland - Units/Ordinary Fully Paid Stapled Securities (SGP.AX)</u>					
01/07/2020	Opening Balance	2,000.00			6,620.00 DR
14/07/2020	Sold 2000 SGP @ 3.1900	(2,000.00)		5,619.90	1,000.10 DR
14/07/2020	Unrealised Gain writeback as at 14/07/2020			1,000.10	0.00 DR
		0.00		6,620.00	0.00 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				883.32 DR
01/07/2020	Fund ledger balance forward at 01/07/2020		490.94		1,374.26 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			490.94	883.32 DR
20/07/2020	2019 tax refunded			392.38	490.94 DR
24/05/2021	ATO 2020 tax refund			490.94	0.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		519.64		519.64 DR
			1,010.58	1,374.26	519.64 DR
<u>Sundry Creditors (88000)</u>					
<u>Sundry Creditors (88000)</u>					
01/07/2020	Opening Balance				30,880.00 CR
10/05/2021	TRANSACT FUNDS TFR TO T & A OMERI		30,880.00		0.00 DR
			30,880.00		0.00 DR

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Investment Movement Data Clearing Account (94910)					
<u>Investment Movement Data Clearing Account (94910)</u>					
29/06/2021	WPG Deregister				0.00 DR
			0.00		0.00 DR
Total Debits:	3,008,363.04				
Total Credits:	3,008,363.04				