

From First to Last by Account
Options: Not summarised, Excluding NIL Balances
Client Code: POS503 From 01/07/2020 To 30/06/2021

Last Year	Account	Description	Debit	Credit
(137169.09)	198	Dividends received		85623.91
	199	Interest received		
-	19902	St George		0.44
(853.96)	19903	Macquarie CMT		247.46
	204	Movement in net market values		
199645.33	20402	Shares in listed companies		569618.92
12350.84	20432	Shares in listed companies		110855.35
-	300	Accountancy fees	704.00	
259.00	364	Filing fees	805.00	
	550	SUPERANNUATION FUND		
74232.12	55002	Profit Earned This Year	-	
(74232.12)	55003	Distribution to members	764837.08	
	551	SIMON BUDGEN		
(1754712.62)	55101	Balance at beginning of year		1650792.75
37390.70	55102	Allocated earnings		383526.50
(33470.83)	55105	Income tax expense on earnings	14795.06	
100000.00	55115	Benefits paid during year	100000.00	
	552	JUNE LYNETTE BUDGEN		
(1728933.47)	55201	Balance at beginning of year		1641252.99
36841.42	55202	Allocated earnings		381310.58
(32979.13)	55205	Income tax expense on earnings	14709.58	
83818.19	55215	Benefits paid during year	105618.32	
1044.51	680	Cash at bank	1044.95	
348951.19	681	Macquarie CMT	223858.92	
	795	Shares in listed companies		
103750.00	79501	ANZ capital notes	106950.00	
-	79503	Bendigo Bank capital notes	65938.00	
143280.00	79505	BHP Ltd	194280.00	
243920.00	79508	Wesfarmers	321563.00	
140506.00	79509	Commonwealth Bank	202137.00	
7960.00	79515	Challenger capital notes	-	
80325.00	79516	Centuria Metropolitan Reits	125100.00	
287000.00	79518	CSL Ltd	285190.00	
122500.00	79519	Empire Energy Ltd	162500.00	
149100.00	79524	ALE Property Group	144000.00	
406500.00	79525	Magellan Flagship Ltd	432000.00	
119600.00	79526	Medibank Private Ltd	126400.00	
149792.00	79527	Macquarie Group Ltd	197571.00	
-	79528	Mageelan Capital Options	8250.00	
173381.00	79532	Qube Ltd	188872.00	
87806.00	79534	Ramsay Healthcare Ltd	83094.00	
145151.00	79536	Sonic Healthcare Ltd	183168.00	
56700.00	79537	Sydney Airports	69138.00	
77446.00	79545	Macquarie Capital Notes	75300.00	
74889.00	79560	Transurban Ltd	-	
122724.00	79565	Westpac Bank	176463.00	
-	79568	Westpac capital notes 4	104500.00	
186570.00	79570	VG1 Global Ltd	245000.00	
76200.00	79575	VG8 Asian Ltd	121500.00	
-	79580	VGI Partners Ltd	67000.00	

From First to Last by Account
Options: Not summarised, Excluding NIL Balances
Client Code: POS503 From 01/07/2020 To 30/06/2021

Last Year	Account	Description	Debit	Credit
46503.41	904	Provision for income tax	27457.26	
(59553.37)	944	Provision for deferred tax liability		116515.27
	999	Jobstream Selection Account		
22.00	99901	Jobstream selection account	22.00	
(22.00)	99999	Clearing balance		22.00
<hr/>			<hr/>	<hr/>
74232.12		Total	4939766.17	4939766.17

NET PROFIT THIS YEAR 764837.08
NET LOSS LAST YEAR 74232.12

No. of Accounts: 48
No. of Entries: 72

Client Code: POS503
From First to Last by Account
From 01/07/2020 To 30/06/2021

Date	Type Gp	Ref.	Debit	Credit	Balance
198	Dividends received				
	LY Closing Balance				(137169.09)
30/06/2021	Jnl	2		85623.91	(85623.91)
	mbl cash receipts & pmts for the year				
	Closing Balance		0.00	85623.91	(85623.91)
199	Interest received				
19902	St George				
	LY Closing Balance				0.00
30/06/2021	Jnl	1		0.44	(0.44)
	sgb cash receipts & pmts for the year				
	Closing Balance		0.00	0.44	(0.44)
19903	Macquarie CMT				
	LY Closing Balance				(853.96)
30/06/2021	Jnl	2		247.46	(247.46)
	mbl cash receipts & pmts for the year				
	Closing Balance		0.00	247.46	(247.46)
204	Movement in net market values				
20402	Shares in listed companies				
	LY Closing Balance				199645.33
30/06/2021	Jnl	4		569618.92	(569618.92)
	revaluation of investments to market value at year end				
	Closing Balance		0.00	569618.92	(569618.92)
20432	Shares in listed companies				
	LY Closing Balance				12350.84
30/06/2021	Jnl	2	93628.78		93628.78
	mbl cash receipts & pmts for the year				
30/06/2021	Jnl	2		100201.95	(6573.17)
	mbl cash receipts & pmts for the year				
30/06/2021	Jnl	3		104282.18	(110855.35)
	profit on disposal of investments during the year				
	Closing Balance		93628.78	204484.13	(110855.35)
300	Accountancy fees				
	LY Closing Balance				0.00
30/06/2021	Jnl	2	704.00		704.00
	mbl cash receipts & pmts for the year				
	Closing Balance		704.00	0.00	704.00

Client Code: POS503
From First to Last by Account
From 01/07/2020 To 30/06/2021

Date	Type Gp	Ref.	Debit	Credit	Balance
364	Filing fees				
	LY Closing Balance				259.00
30/06/2021	Jnl	2	259.00		259.00
	mbl cash receipts & pmts for the year				
30/06/2021	Jnl	2	546.00		805.00
	mbl cash receipts & pmts for the year				
Closing Balance			805.00	0.00	805.00
550	SUPERANNUATION FUND				
55001	Unallocated Benefits Brought Forward				
	Opening Balance				0.00
01/07/2020	Jnl		74232.12		74232.12
	Year end balance forward				
01/07/2020	Jnl			74232.12	0.00
	Year end balance forward				
Closing Balance			74232.12	74232.12	0.00
55002	Profit Earned This Year				
	Opening Balance				74232.12
01/07/2020	Jnl			74232.12	0.00
	Year end balance forward : Profit distribution				
Closing Balance			0.00	74232.12	0.00
55003	Distribution to members				
	Opening Balance				(74232.12)
01/07/2020	Jnl		74232.12		0.00
	Year end balance forward				
30/06/2021	Jnl	5	764837.08		764837.08
	allocation of net earnings to members for the year				
Closing Balance			839069.20	0.00	764837.08
551	SIMON BUDGEN				
55101	Balance at beginning of year				
	Opening Balance				(1754712.62)
01/07/2020	Jnl		37390.70		(1717321.92)
	Year end balance forward				
01/07/2020	Jnl			33470.83	(1750792.75)
	Year end balance forward				
01/07/2020	Jnl		100000.00		(1650792.75)
	Year end balance forward				
Closing Balance			137390.70	33470.83	(1650792.75)

Client Code: POS503 From First to Last by Account
From 01/07/2020 To 30/06/2021

Date	Type Gp	Ref.	Debit	Credit	Balance
55102	Allocated earnings				
	Opening Balance				37390.70
01/07/2020	Jnl			37390.70	0.00
	Year end balance forward				
30/06/2021	Jnl	5		383526.50	(383526.50)
	allocation of net earnings to members for the year				
	Closing Balance		0.00	420917.20	(383526.50)
55105	Income tax expense on earnings				
	Opening Balance				(33470.83)
01/07/2020	Jnl		33470.83		0.00
	Year end balance forward				
30/06/2021	Jnl	5	14795.06		14795.06
	tax expense for the year				
	Closing Balance		48265.89	0.00	14795.06
55115	Benefits paid during year				
	Opening Balance				100000.00
01/07/2020	Jnl			100000.00	0.00
	Year end balance forward				
30/06/2021	Jnl	2	100000.00		100000.00
	mbl cash receipts & pmts for the year				
	Closing Balance		100000.00	100000.00	100000.00
552	JUNE LYNETTE BUDGEN				
55201	Balance at beginning of year				
	Opening Balance				(1728933.47)
01/07/2020	Jnl		36841.42		(1692092.05)
	Year end balance forward				
01/07/2020	Jnl			32979.13	(1725071.18)
	Year end balance forward				
01/07/2020	Jnl		83818.19		(1641252.99)
	Year end balance forward				
	Closing Balance		120659.61	32979.13	(1641252.99)
55202	Allocated earnings				
	Opening Balance				36841.42
01/07/2020	Jnl			36841.42	0.00
	Year end balance forward				
30/06/2021	Jnl	5		381310.58	(381310.58)
	allocation of net earnings to members for the year				
	Closing Balance		0.00	418152.00	(381310.58)

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Date	Type Gp	Ref.	Debit	Credit	Balance
55205 Income tax expense on earnings					
Opening Balance					(32979.13)
01/07/2020	Jnl		32979.13		0.00
Year end balance forward					
30/06/2021	Jnl	5	14709.58		14709.58
tax expense for the year					
Closing Balance			47688.71	0.00	14709.58
55215 Benefits paid during year					
Opening Balance					83818.19
01/07/2020	Jnl			83818.19	0.00
Year end balance forward					
30/06/2021	Jnl	2	105618.32		105618.32
mbl cash receipts & pmts for the year					
Closing Balance			105618.32	83818.19	105618.32
680 Cash at bank					
Opening Balance					1044.51
30/06/2021	Jnl	1	0.44		1044.95
sgb cash receipts & pmts for the year					
Closing Balance			0.44	0.00	1044.95
681 Macquarie CMT					
Opening Balance					348951.19
30/06/2021	Jnl	2		125092.27	223858.92
mbl cash receipts & pmts for the year					
Closing Balance			0.00	125092.27	223858.92
795 Shares in listed companies					
79501 ANZ capital notes					
Opening Balance					103750.00
30/06/2021	Jnl	4	3200.00		106950.00
revaluation of investments to market value at year end					
Closing Balance			3200.00	0.00	106950.00
79503 Bendigo Bank capital notes					
Opening Balance					0.00
30/06/2021	Jnl	2	62500.00		62500.00
mbl cash receipts & pmts for the year					
30/06/2021	Jnl	4	3438.00		65938.00
revaluation of investments to market value at year end					
Closing Balance			65938.00	0.00	65938.00

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Date	Type Gp	Ref.	Debit	Credit	Balance
79505	BHP Ltd				
Opening Balance					143280.00
30/06/2021	Jnl	4	51000.00		194280.00
			revaluation of investments to market value at year end		
Closing Balance			51000.00	0.00	194280.00
79508	Wesfarmers				
Opening Balance					243920.00
30/06/2021	Jnl	4	77643.00		321563.00
			revaluation of investments to market value at year end		
Closing Balance			77643.00	0.00	321563.00
79509	Commonwealth Bank				
Opening Balance					140506.00
30/06/2021	Jnl	4	61631.00		202137.00
			revaluation of investments to market value at year end		
Closing Balance			61631.00	0.00	202137.00
79515	Challenger capital notes				
Opening Balance					7960.00
30/06/2021	Jnl	4		7960.00	0.00
			revaluation of investments to market value at year end		
Closing Balance			0.00	7960.00	0.00
79516	Centuria Metropolitan Reits				
Opening Balance					80325.00
30/06/2021	Jnl	4	44775.00		125100.00
			revaluation of investments to market value at year end		
Closing Balance			44775.00	0.00	125100.00
79518	CSL Ltd				
Opening Balance					287000.00
30/06/2021	Jnl	4		1810.00	285190.00
			revaluation of investments to market value at year end		
Closing Balance			0.00	1810.00	285190.00

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From 01/07/2020 To 30/06/2021

Date	Type Gp	Ref.	Debit	Credit	Balance
79519	Empire Energy Ltd				
					122500.00
					Opening Balance
30/06/2021	Jnl	2	50625.00		173125.00
					mbl cash receipts & pmts for the year
30/06/2021	Jnl	2		149811.77	23313.23
					mbl cash receipts & pmts for the year
30/06/2021	Jnl	3	86394.22		109707.45
					profit on disposal of investments during the year
30/06/2021	Jnl	4	52792.55		162500.00
					revaluation of investments to market value at year end
					Closing Balance
			189811.77	149811.77	162500.00
79524	ALE Property Group				
					149100.00
					Opening Balance
30/06/2021	Jnl	4		5100.00	144000.00
					revaluation of investments to market value at year end
					Closing Balance
			0.00	5100.00	144000.00
79525	Magellan Flagship Ltd				
					406500.00
					Opening Balance
30/06/2021	Jnl	4	25500.00		432000.00
					revaluation of investments to market value at year end
					Closing Balance
			25500.00	0.00	432000.00
79526	Medibank Private Ltd				
					119600.00
					Opening Balance
30/06/2021	Jnl	4	6800.00		126400.00
					revaluation of investments to market value at year end
					Closing Balance
			6800.00	0.00	126400.00
79527	Macquarie Group Ltd				
					149792.00
					Opening Balance
30/06/2021	Jnl	4	47779.00		197571.00
					revaluation of investments to market value at year end
					Closing Balance
			47779.00	0.00	197571.00
79528	Mageelan Capital Options				
					0.00
					Opening Balance
30/06/2021	Jnl	4	8250.00		8250.00
					revaluation of investments to market value at year end

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Date	Type	Gp	Ref.	Debit	Credit	Balance
Closing Balance				8250.00	0.00	8250.00
79532						
			Qube Ltd			
Opening Balance						173381.00
30/06/2021	Jnl		4	15491.00		188872.00
				revaluation of investments to market value at year end		
Closing Balance				15491.00	0.00	188872.00
79534						
			Ramsay Healthcare Ltd			
Opening Balance						87806.00
30/06/2021	Jnl		4		4712.00	83094.00
				revaluation of investments to market value at year end		
Closing Balance				0.00	4712.00	83094.00
79536						
			Sonic Healthcare Ltd			
Opening Balance						145151.00
30/06/2021	Jnl		4	38017.00		183168.00
				revaluation of investments to market value at year end		
Closing Balance				38017.00	0.00	183168.00
79537						
			Sydney Airports			
Opening Balance						56700.00
30/06/2021	Jnl		4	12438.00		69138.00
				revaluation of investments to market value at year end		
Closing Balance				12438.00	0.00	69138.00
79545						
			Macquarie Capital Notes			
Opening Balance						77446.00
30/06/2021	Jnl		4		2146.00	75300.00
				revaluation of investments to market value at year end		
Closing Balance				0.00	2146.00	75300.00
79560						
			Transurban Ltd			
Opening Balance						74889.00
30/06/2021	Jnl		2		77897.99	(3008.99)
				mbl cash receipts & pmts for the year		
30/06/2021	Jnl		3	17887.96		14878.97
				profit on disposal of investments during the year		
30/06/2021	Jnl		4		14878.97	0.00
				revaluation of investments to market value at year end		

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Date	Type	Gp	Ref.	Debit	Credit	Balance
Closing Balance				17887.96	92776.96	0.00
79565						
			Westpac Bank			
Opening Balance						122724.00
30/06/2021	Jnl		4	53739.00		176463.00
				revaluation of investments to market value at year end		
Closing Balance				53739.00	0.00	176463.00
79568						
			Westpac capital notes 4			
Opening Balance						0.00
30/06/2021	Jnl		2	100000.00		100000.00
				mbl cash receipts & pmts for the year		
30/06/2021	Jnl		4	4500.00		104500.00
				revaluation of investments to market value at year end		
Closing Balance				104500.00	0.00	104500.00
79570						
			VGI Global Ltd			
Opening Balance						186570.00
30/06/2021	Jnl		4	58430.00		245000.00
				revaluation of investments to market value at year end		
Closing Balance				58430.00	0.00	245000.00
79575						
			VG8 Asian Ltd			
Opening Balance						76200.00
30/06/2021	Jnl		2	19358.40		95558.40
				mbl cash receipts & pmts for the year		
30/06/2021	Jnl		4	25941.60		121500.00
				revaluation of investments to market value at year end		
Closing Balance				45300.00	0.00	121500.00
79580						
			VGI Partners Ltd			
Opening Balance						0.00
30/06/2021	Jnl		2	52139.26		52139.26
				mbl cash receipts & pmts for the year		
30/06/2021	Jnl		4	14860.74		67000.00
				revaluation of investments to market value at year end		
Closing Balance				67000.00	0.00	67000.00

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Date	Type Gp	Ref.	Debit	Credit	Balance
904	Provision for income tax				
Opening Balance					46503.41
30/06/2021	Jnl	2		46503.41	0.00
			mbl cash receipts & pmts for the year		
30/06/2021	Jnl	5	27457.26		27457.26
			tax expense for the year		
Closing Balance			27457.26	46503.41	27457.26
944	Provision for deferred tax liability				
Opening Balance					(59553.37)
30/06/2021	Jnl	5		56961.90	(116515.27)
			tax expense for the year		
Closing Balance			0.00	56961.90	(116515.27)
999	Jobstream Selection Account				
99901	Jobstream selection account				
Opening Balance					22.00
Closing Balance			0.00	0.00	22.00
99999	Clearing balance				
Opening Balance					(22.00)
Closing Balance			0.00	0.00	(22.00)
	Debits			2590650.76	
	Credits			2590650.76	
	No. of Accounts			49.00	
	No. of Entries			72.00	

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2020	Jnl			55002	Profit Earned This Year	(74232.12)	-	Year end balance forward : Profit distribution
01/07/2020	Jnl			55001	Unallocated Benefits Brought Forward	74232.12	-	Year end balance forward
01/07/2020	Jnl			55003	Distribution to members	74232.12	-	Year end balance forward
01/07/2020	Jnl			55001	Unallocated Benefits Brought Forward	(74232.12)	-	Year end balance forward
01/07/2020	Jnl			55102	Allocated earnings	(37390.70)	-	Year end balance forward
01/07/2020	Jnl			55101	Balance at beginning of year	37390.70	-	Year end balance forward
01/07/2020	Jnl			55105	Income tax expense on earnings	33470.83	-	Year end balance forward
01/07/2020	Jnl			55101	Balance at beginning of year	(33470.83)	-	Year end balance forward
01/07/2020	Jnl			55115	Benefits paid during year	(100000.00)	-	Year end balance forward
01/07/2020	Jnl			55101	Balance at beginning of year	100000.00	-	Year end balance forward
01/07/2020	Jnl			55202	Allocated earnings	(36841.42)	-	Year end balance forward
01/07/2020	Jnl			55201	Balance at beginning of year	36841.42	-	Year end balance forward
01/07/2020	Jnl			55205	Income tax expense on earnings	32979.13	-	Year end balance forward
01/07/2020	Jnl			55201	Balance at beginning of year	(32979.13)	-	Year end balance forward
01/07/2020	Jnl			55215	Benefits paid during year	(83818.19)	-	Year end balance forward
01/07/2020	Jnl			55201	Balance at beginning of year	83818.19	-	Year end balance forward
30/06/2021	Jnl		1	680	Cash at bank	0.44	-	sgb cash receipts & pmts for the year
30/06/2021	Jnl		1	19902	St George	(0.44)	-	sgb cash receipts & pmts for the year
30/06/2021	Jnl		2	681	Macquarie CMT	(125092.27)	-	mbl cash receipts & pmts for the year
30/06/2021	Jnl		2	198	Dividends received	(85623.91)	-	mbl cash receipts & pmts for the year
30/06/2021	Jnl		2	79503	Bendigo Bank capital notes	62500.00	-	mbl cash receipts & pmts for the year
30/06/2021	Jnl		2	79519	Empire Energy Ltd	50625.00	-	mbl cash receipts & pmts for the year

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2021	Jnl		2	20432	Shares in listed companies	93628.78	-	the year
30/06/2021	Jnl		2	79575	VG8 Asian Ltd	19358.40	-	mbi cash receipts & pmnts for the year
30/06/2021	Jnl		2	79580	VGI Partners Ltd	52139.26	-	mbi cash receipts & pmnts for the year
30/06/2021	Jnl		2	79568	Westpac capital notes 4	100000.00	-	mbi cash receipts & pmnts for the year
30/06/2021	Jnl		2	79519	Empire Energy Ltd	(149811.77)	-	mbi cash receipts & pmnts for the year
30/06/2021	Jnl		2	20432	Shares in listed companies	(100201.95)	-	mbi cash receipts & pmnts for the year
30/06/2021	Jnl		2	79560	Transurban Ltd	(77897.99)	-	mbi cash receipts & pmnts for the year
30/06/2021	Jnl		2	904	Provision for income tax	(46503.41)	-	mbi cash receipts & pmnts for the year
30/06/2021	Jnl		2	364	Filing fees	259.00	-	mbi cash receipts & pmnts for the year
30/06/2021	Jnl		2	19903	Macquarie CMT	(247.46)	-	mbi cash receipts & pmnts for the year
30/06/2021	Jnl		2	364	Filing fees	546.00	-	mbi cash receipts & pmnts for the year
30/06/2021	Jnl		2	300	Accountancy fees	704.00	-	mbi cash receipts & pmnts for the year
30/06/2021	Jnl		2	55115	Benefits paid during year	100000.00	-	mbi cash receipts & pmnts for the year
30/06/2021	Jnl		2	55215	Benefits paid during year	105618.32	-	mbi cash receipts & pmnts for the year
30/06/2021	Jnl		3	79519	Empire Energy Ltd	86394.22	-	profit on disposal of investments during the year
30/06/2021	Jnl		3	79560	Transurban Ltd	17887.96	-	profit on disposal of investments during the year
30/06/2021	Jnl		3	20432	Shares in listed companies	(104282.18)	-	profit on disposal of investments during the year
30/06/2021	Jnl		4	79501	ANZ capital notes	3200.00	-	profit on disposal of investments during the year revaluation of investments to

Client Code: POSS03

Date	Type Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2021	Jnl	4	79503	Bendigo Bank capital notes	3438.00	-	market value at year end
30/06/2021	Jnl	4	79505	BHP Ltd	51000.00	-	revaluation of investments to market value at year end
30/06/2021	Jnl	4	79508	Wesfarmers	77643.00	-	revaluation of investments to market value at year end
30/06/2021	Jnl	4	79509	Commonwealth Bank	61631.00	-	revaluation of investments to market value at year end
30/06/2021	Jnl	4	79515	Challenger capital notes	(7960.00)	-	revaluation of investments to market value at year end
30/06/2021	Jnl	4	79516	Centuria Metropolitan Reits	44775.00	-	revaluation of investments to market value at year end
30/06/2021	Jnl	4	79518	CSL Ltd	(1810.00)	-	revaluation of investments to market value at year end
30/06/2021	Jnl	4	79519	Empire Energy Ltd	52792.55	-	revaluation of investments to market value at year end
30/06/2021	Jnl	4	79524	ALE Property Group	(5100.00)	-	revaluation of investments to market value at year end
30/06/2021	Jnl	4	79525	Magellan Flagship Ltd	25500.00	-	revaluation of investments to market value at year end
30/06/2021	Jnl	4	79528	Mageelan Capital Options	8250.00	-	revaluation of investments to market value at year end
30/06/2021	Jnl	4	79526	Medibank Private Ltd	6800.00	-	revaluation of investments to market value at year end
30/06/2021	Jnl	4	79527	Macquarie Group Ltd	47779.00	-	revaluation of investments to market value at year end
30/06/2021	Jnl	4	79545	Macquarie Capital Notes	(2146.00)	-	revaluation of investments to market value at year end
30/06/2021	Jnl	4	79532	Qube Ltd	15491.00	-	revaluation of investments to market value at year end
30/06/2021	Jnl	4	79534	Ramsay Healthcare Ltd	(4712.00)	-	revaluation of investments to market value at year end
30/06/2021	Jnl	4	79536	Sonic Healthcare Ltd	38017.00	-	revaluation of investments to market value at year end
30/06/2021	Jnl	4	79537	Sydney Airports	12438.00	-	revaluation of investments to market value at year end
30/06/2021	Jnl	4	79560	Transurban Ltd	(14878.97)	-	revaluation of investments to market value at year end

Client Code: POS503

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2021	Jnl	4	4	79565	Westpac Bank	53739.00	-	market value at year end revaluation of investments to market value at year end
30/06/2021	Jnl	4	4	79568	Westpac capital notes 4	4500.00	-	revaluation of investments to market value at year end
30/06/2021	Jnl	4	4	79570	VG1 Global Ltd	58430.00	-	revaluation of investments to market value at year end
30/06/2021	Jnl	4	4	79575	VG8 Asian Ltd	25941.60	-	revaluation of investments to market value at year end
30/06/2021	Jnl	4	4	79580	VGI Partners Ltd	14860.74	-	revaluation of investments to market value at year end
30/06/2021	Jnl	4	4	20402	Shares in listed companies	(569618.92)	-	revaluation of investments to market value at year end
30/06/2021	Jnl	5	5	55003	Distribution to members	764837.08	-	allocation of net earnings to members for the year
30/06/2021	Jnl	5	5	55102	Allocated earnings	(383526.50)	-	allocation of net earnings to members for the year
30/06/2021	Jnl	5	5	55202	Allocated earnings	(381310.58)	-	allocation of net earnings to members for the year
30/06/2021	Jnl	5	5	904	Provision for income tax	27457.26	-	tax expense for the year
30/06/2021	Jnl	5	5	55105	Income tax expense on earnings	14795.06	-	tax expense for the year
30/06/2021	Jnl	5	5	55205	Income tax expense on earnings	14709.58	-	tax expense for the year
30/06/2021	Jnl	5	5	944	Provision for deferred tax liability	(56961.90)	-	tax expense for the year
Debits:						2590650.76		
Credits:						(2590650.76)		
Total:						-		
No. Trans:						72		

**POSH FOODS PTY LIMITED SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2021**

MEMBER	SIMON BUDGEN	JUNE BUDGEN	INVESTMENT FLUCTUATION RESERVE	TOTAL
OPENING BALANCE	1,650,790.84	1,641,253.00	0.00	3,292,043.84
EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00
MEMBER CONTRIBUTIONS	0.00	0.00	0.00	0.00
TAX APPLICABLE TO CONTRIBUTIONS	0.00	0.00	0.00	0.00
SURCHARGE ON CONTRIBUTIONS	0.00	0.00	0.00	0.00
BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00
SHARE OF PROFIT (LOSS)	383,526.50	381,310.58	0.00	764,837.08
TAX APPLICABLE TO PROFIT	(14,795.06)	(14,709.58)	0.00	(29,504.64)
INSURANCE PREMIUMS PAID	0.00	0.00	0.00	0.00
BENEFITS PAID OUT	-100,000.00	-105,618.32	0.00	-205,618.32
TOTAL MEMBERS ACCOUNT	1,919,522.27	1,902,235.69	0.00	3,821,757.96
REPRESENTED BY				
TAX FREE COMPONENT				
CONTRIBUTIONS SEGMENT	10,988.82	10,832.81	0.00	21,821.62
CRYSTALLISED SEGMENT	1,056.88	852.76	0.00	1,909.64
TAXABLE COMPONENT				
TAXED ELEMENT	1,907,476.58	1,890,550.12	0.00	3,798,026.70
UNTAXED ELEMENT (INSURANCE COMPONENT)	0.00	0.00	0.00	0.00
TOTAL MEMBERS BENEFIT	1,919,522.27	1,902,235.69	0.00	3,821,757.96
ELIGIBLE SERVICE PERIOD				
DATE OF BIRTH	14/04/1941	12/09/1943		
AGE AT 30 JUNE 2021	80	75		
PERIOD START DATE	3-Mar-97	3-Mar-97		
PRE JUNE 1983 DAYS	0	0		
POST JUNE 1983 DAYS	8,885	8,885		
TOTAL SERVICE DAYS - 30/06/21	8,885	8,885		
MEMBERS RBL LIMIT - LUMP SUM	678,149.00	678,149.00		
EXCESS BENEFITS	1,230,384.46	1,213,253.88		
MEMBERS RBL LIMIT - PENSION	1,356,291.00	1,356,291.00		
EXCESS BENEFITS	552,242.46	535,111.88		

KEY NOTES AND FORMULAS		
CONTRIBUTIONS SEGMENT		
OPENING BALANCE - 01/07/2020	11,697.41	11,577.87
EXTERNAL FUND TRANSFERS	0.00	0.00
MEMBERS CONTRIBUTIONS	0.00	0.00
LESS: BENEFITS PAID	-708.59	-745.06
	10,988.82	10,832.81
CRYSTALLISED SEGMENT		
UNDEDUCTED CONTRIBUTIONS PRE 01/07/07	1,125.03	911.41
PRE JULY 1983 COMPONENT - PRE 01/07/07	0.00	0.00
EXTERNAL FUND TRANSFERS	0.00	0.00
CGT EXEMPT COMPONENT	0.00	0.00
CONCESSIONAL COMPONENT	0.00	0.00
POST JUNE 1994 INVALIDITY COMPONENT	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	-68.15	-58.65
	1,056.88	852.76
TAXABLE COMPONENT (TAXED ELEMENT)		
MEMBERS ACCOUNT BALANCE - 30/06/21	1,919,522.27	1,902,235.69
LESS: CONTRIBUTIONS SEGMENT	-10,988.82	-10,832.81
LESS: CRYSTALLISED SEGMENT	-1,056.88	-852.76
	1,907,476.58	1,890,550.12

NOTES

The following link should be used to verify the calculation of the crystallised segment as at 30 June 2007
<http://calculators.ato.gov.au/scripts/axos/axos.asp?CONTEXT=&KBS=SCC.xr4&go=ok>

POSH FOODS PTY LIMITED SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2021

EARNINGS RATE	2021	2020	2019	2018	2017	2016	2015	2014	2013
OPENING BALANCE OF FUND	3,292,043.84	3,483,644.19	3,521,841.03	3,018,534.01	3,239,157.45	3,396,270.52	2,439,880.65	2,129,833.82	1,785,664.40
NET FUND EARNINGS									
EARNINGS FOR YEAR	764,837.08	-74,232.12	155,551.17	706,229.59	273,196.05	74,404.81	1,956,942.04	282,173.99	388,632.52
TAX APPLICABLE TO EARNINGS	(29,504.64)	66,449.96	56,727.57	-11,272.61	23,872.41	43,149.13	74,552.45	2,515.15	-12,902.10
NET FUND EARNINGS	735,332.44	(7,782.16)	212,278.74	694,956.98	297,068.46	117,553.94	2,031,494.49	284,689.14	375,730.42
AVERAGE EARNING RATE	22.34%	-0.22%	6.03%	23.02%	9.17%	3.46%	83.26%	13.37%	21.04%
AVERAGE 5 YEAR RATE	12.07%	8.29%	24.99%	26.46%	26.06%	25.21%	26.97%	12.67%	9.68%

TAX PAYABLE AT 15%	56,961.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-79,499.85	-56,961.90	-136,461.75
IMPUTATION CREDITS	-27,457.26	27,457.26										
FOREIGN TAX CREDITS	0.00	0.00										
TFN TAX	0.00	0.00										
TOTAL TAX PAYABLE	29,504.64	27,457.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-79,499.85	-56,961.90	-136,461.75

MANAGED FUND TAX ADJUSTMENTS	IMPUTATION CREDITS	FOREIGN TAX CREDITS	TAX FREE INCOME	TAX DEF INCOME	DISCOUNT CAP GAINS	TFN TAX
COLONIAL MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
LISTED EQUITIES	27,457.26	0.00	0.00	0.00	0.00	0.00
DASAJ PROPERTY TRUST	0.00	0.00	0.00	0.00	0.00	0.00
NAME OF FUND	0.00	0.00	0.00	0.00	0.00	0.00
CARRY FWD AMOUNT	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	27,457.26	0.00	0.00	0.00	0.00	0.00

DEFERRED TAX LIABILITY PROOF

ASSETS - MARKET VALUE @ 30/06/2021

3,685,914.00
0.00
3,685,914.00

DIRECT EQUITIES
MANAGED FUNDS

TOTAL ASSETS - MARKET VALUE

ASSETS - COST @ 30/06/2021

2,481,787.95
0.00
2,481,787.95

DIRECT EQUITIES
MANAGED FUNDS

1,204,126.05

NET INCREMENT TO 30/06/2017

TAX DEFERRED INCOME C/FWD	YEAR 2000 - 2011	YEAR 2012	YEAR 2013	YEAR 2014	YEAR 2015	YEAR 2016	YEAR 2017	REDEEMED	TOTAL
COLONIAL MANAGED FUNDS	2,843.00	28.44	6.09	1,174.43	31.45	5,376.17	0.00	-9,459.58	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C/FWD END OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	2,843.00	28.44	6.09	1,174.43	31.45	5,376.17	0.00	-9,459.58	0.00

1,204,126.05

TOTAL UNREALISED INCOME

401,375.35

CGT CONCESSION APPLIED - 1/3

802,750.70

TOTAL UNREALISED TAXABLE INCOME

120,412.61

TAX RATE APPLIED - 15%

-16,049.14

VARIANCE (AS PER 2010)

NOTE THERE HAS ALWAYS BEEN A VARIANCE IN THE PDIT RECONCILIATION SINCE THEY WERE A CLIENT OF SWT. IT IS MAINLY A RESULT OF THE INABILITY TO TRACE THE COST OF ST GEORGE BANK SHARES (WHICH HAS SINCE BEEN TAKEN OVER BY WESTPAC). IN 2010 A VARIANCE OF (\$42,267.29) WAS CALCULATED FOR PDIT. AS LONG AS THE VARIANCE REMAINS THE SAME FOR THE ENSUING YEARS, THEN THE PDIT JOURNALS/CALCULATIONS WILL STILL BE ENTERED. IF/WHEN THE SUPER FUND CONVERTS TO A PENSION, THEN THE VARIANCE WILL BE TRANSFERRED INTO INCOME TAX EXPENSE AND THE NET TAX EFFECT WILL BE NIL. AS PER RMT.



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY LIMITED
Client POSH FOODS PTY LIMITED SUPERANNUATION FUND
ABN 24 985 864 914
TFN 97 104 349

Income tax 551

Date generated	02/12/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2020** to **02 December 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Mar 2021	1 Apr 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$46,244.41		\$0.00
26 Mar 2021	26 Mar 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$46,244.41	\$46,244.41 CR



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY
LIMITED
Client POSH FOODS PTY LIMITED
SUPERANNUATION FUND
ABN 24 985 864 914
TFN 97 104 349

Activity statement 001

Date generated	02/12/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **01 July 2020** to **02 December 2021** sorted by **processed date** ordered **newest to oldest**

Investments Schedule
For Period 01/07/2020 to 30/06/2021

	Units	Open Cost	Units	Additions Cost	Units	Disposals Value	Profit (Loss)	Cap.Gain (Loss)	Units	Close Cost	Market Quote	Value
SHARES IN LISTED COMPANIES												
ANZ BANK CAP NOTE	1000	1000000.00	-	-	-	-	-	-	1000	1000000.00	106.950	106950
3-BBSW+4.70% PERP NON-CUM RED T-03-24	-	-	-	-	-	-	-	-	-	-	-	-
BEN ADE BK CAP NOTE	-	-	625	62500.00	-	-	-	-	625	62500.00	105.500	65938
3-BBSW+3.80% PERP NON-CUM RED T-06-27	4000	120203.57	-	-	-	-	-	-	4000	120203.57	48.570	194280
BHP BLT ORDINARY FULLY PAID	2024	136094.80	-	-	-	-	-	-	2024	136094.80	99.870	202137
CWLTH BANK ORDINARY FULLY PAID	-	-	-	-	-	-	-	-	-	-	-	-
CHALLENGER CAP NOTE	-	-	-	-	-	-	-	-	-	-	-	-
3-BBSW+4.40% PERP NON-CUM RED T-05-23	80	80000.00	-	-	(80)	(80000.00)	-	-	-	-	104.520	-
CENTURIA FULLY PAID	-	-	-	-	-	-	-	-	-	-	-	-
ORDINARY/UNITS STAPLED SECURITIES	45000	59209.48	-	-	-	-	-	-	45000	59209.48	2.780	125100
CSL ORDINARY FULLY PAID	1000	79216.62	-	-	-	-	-	-	1000	79216.62	285.190	285190
EMPIRE ENE ORDINARY FULLY PAID	500000	89404.28	418750	50625.00	(418750)	(149811.77)	86394.22	57596.15	500000	76611.73	0.325	162500
ALE PROPERTY GROUP	-	-	-	-	-	-	-	-	-	-	-	-
ORDINARY/UNITS FULLY PAID	30000	112914.71	-	-	-	-	-	-	30000	112914.71	4.800	144000
STAPLED SECURI	150000	281894.38	-	-	-	-	-	-	150000	281894.38	2.880	432000
MAG FLAG ORDINARY FULLY PAID	-	-	-	-	-	-	-	-	-	-	-	-
MFFCAPITAL OPTION EXPIRING	-	-	30000	-	-	-	-	-	30000	-	0.275	8250
31-OCT-2022	-	-	23119	93628.78	(23119)	(100201.95)	6573.17	6573.17	-	-	3.450	-
MOELISAUS ORDINARY FULLY PAID	40000	100220.05	-	-	-	-	-	-	40000	100220.05	3.160	126400
MEDIBANK ORDINARY FULLY PAID	1263	90026.18	-	-	-	-	-	-	1263	90026.18	156.430	197571
MACQ GROUP ORDINARY FULLY PAID	750	75000.00	-	-	(750)	(75000.00)	-	-	-	-	101.870	-
NOTE 6-BBSW+5.15% PERP NON-CUM	-	-	-	-	-	-	-	-	-	-	-	-
MACQ GROUP CAP NOTE	-	-	-	-	-	-	-	-	-	-	-	-
3-BBSW+2.90% PERP NON-CUM RED T-09-27	59581	138608.93	750	75000.00	-	-	-	-	750	75000.00	100.400	75300
QUBE ORDINARY FULLY PAID	1320	78415.00	-	-	-	-	-	-	59581	138608.93	3.170	188872
RAMSAY ORDINARY FULLY PAID	4770	84491.35	-	-	-	-	-	-	1320	78415.00	62.950	83094
SONIC HLTH ORDINARY FULLY PAID	11941	67653.58	-	-	-	-	-	-	4770	84491.35	38.400	183168
SYDAIRPORT UNITS FULLY PAID	-	-	-	-	-	-	-	-	-	-	-	-
STAPLED SECURITIES US PROHIBIT	-	-	-	-	-	-	-	-	-	-	-	-
TRANSURBAN ORDINARY	-	-	-	-	-	-	-	-	-	-	-	-
SHARES/UNITS FULLY PAID	5300	60010.03	-	-	(5300)	(77897.99)	17887.96	11925.31	-	-	14.230	-
TRIPLE STAPLED	100000	210721.75	-	-	-	-	-	-	100000	210721.75	2.450	245000
VGI GLOBAL ORDINARY FULLY PAID	40000	100000.00	10000	19358.40	-	-	-	-	50000	119358.40	2.430	121500
VGI ASIAN ORDINARY FULLY PAID	2763	12265.00	7237	52139.26	-	-	-	-	10000	64404.26	6.700	67000
VSTA GRP ORDINARY FULLY PAID	6837	183684.94	-	-	-	-	-	-	6837	183684.94	25.810	176463
WESTPAC BANKING CORP FPO	-	-	1000	100000.00	-	-	-	-	1000	100000.00	104.500	104500
WESTPAC CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-03-27	5441	140558.22	-	-	-	-	-	-	5441	140558.22	59.100	321563
WESFARMER ORDINARY FULLY PAID	-	-	-	-	-	-	-	-	-	-	-	-
		2328592.87		453251.44		(410911.71)	110855.35	76094.63		2481787.95		3685914

Investments Schedule

For Period 01/07/2020 to 30/06/2021

	Units	Open Cost	Units	Additions Cost	Units	Disposals Value	Profit (Loss)	Cap.Gain (Loss)	Units	Close Cost	Quote	Market Value
Total		\$2328592.87		\$453251.44		(\$410911.71)	\$110855.35	\$76094.63		\$2481787.95		\$3686914

ASX CODES

Dividends Received
For Period 01/07/2020 to 30/06/2021

	Date	Dividend Received	Re-Invest	Franked Amount	Unfranked Amount	Imputation Credit	Withholding Tax
SHARES IN LISTED COMPANIES							
ANZ BANK CAP NOTE							
3-BBSW+4.70% PERP NON-CUM RED	21/09/2020	838.50	-	838.50	-	359.36	-
T-03-24							
ANZ BANK CAP NOTE							
3-BBSW+4.70% PERP NON-CUM RED	21/12/2020	836.00	-	836.00	-	358.29	-
T-03-24							
ANZ BANK CAP NOTE							
3-BBSW+4.70% PERP NON-CUM RED	22/03/2021	822.70	-	822.70	-	352.59	-
T-03-24							
ANZ BANK CAP NOTE							
3-BBSW+4.70% PERP NON-CUM RED	21/06/2021	825.60	-	825.60	-	353.83	-
T-03-24							
BEN ADE BK CAP NOTE							
3-BBSW+3.80% PERP NON-CUM RED	15/03/2021	480.75	-	480.75	-	206.04	-
T-06-27							
BEN ADE BK CAP NOTE							
3-BBSW+3.80% PERP NON-CUM RED	15/06/2021	423.13	-	423.13	-	181.34	-
T-06-27							
BHP BLT ORDINARY FULLY PAID	22/09/2020	3018.25	-	3018.25	-	1293.54	-
BHP BLT ORDINARY FULLY PAID	23/03/2021	5245.39	-	5245.39	-	2248.02	-
CWLTH BANK ORDINARY FULLY PAID	30/09/2020	1983.52	-	1983.52	-	850.08	-
CWLTH BANK ORDINARY FULLY PAID	30/03/2021	3036.00	-	3036.00	-	1301.14	-
CENTURIA FULLY PAID							
ORDINARY/UNITS STAPLED							
SECURITIES	08/07/2020	2340.00	-	810.11	1529.89	347.19	-
CENTURIA FULLY PAID							
ORDINARY/UNITS STAPLED							
SECURITIES	29/01/2021	2025.00	-	540.07	1484.93	231.46	-
CSL ORDINARY FULLY PAID	09/10/2020	1469.58	-	-	1469.58	-	-
CSL ORDINARY FULLY PAID	01/04/2021	1349.07	-	-	1349.07	-	-
ALE PROPERTY GROUP							
ORDINARY/UNITS FULLY PAID							
STAPLED SECURI	07/09/2020	3135.00	-	-	3135.00	-	-
ALE PROPERTY GROUP							
ORDINARY/UNITS FULLY PAID							
STAPLED SECURI	05/03/2021	3225.00	-	-	3225.00	-	-
MAG FLAG ORDINARY FULLY PAID	06/11/2020	4500.00	-	4500.00	-	1928.57	-
MAG FLAG ORDINARY FULLY PAID	14/05/2021	4500.00	-	4500.00	-	1928.57	-
MEDIBANK ORDINARY FULLY PAID	24/09/2020	2520.00	-	-	2520.00	1080.00	-
MEDIBANK ORDINARY FULLY PAID	25/03/2021	2320.00	-	-	2320.00	994.29	-
MACQ GROUP ORDINARY FULLY PAID	03/07/2020	2273.40	-	909.36	1364.04	389.73	-
MACQ GROUP ORDINARY FULLY PAID	22/12/2020	1705.05	-	682.02	1023.03	292.29	-
MACQUARIE GROUP LIMITED CAP							
NOTE 6-BBSW+5.15% PERP NON-CUM	17/09/2020	1892.17	-	756.87	1135.30	324.37	-
MACQUARIE GROUP LIMITED CAP							
NOTE 6-BBSW+5.15% PERP NON-CUM	17/03/2021	1676.55	-	670.62	1005.93	287.41	-
MACQ GROUP CAP NOTE							

Dividends Received
For Period 01/07/2020 to 30/06/2021

	Date	Dividend Received	Re-Invest	Franked Amount	Unfranked Amount	Imputation Credit	Withholding Tax
3-BBSW+2.90% PERP NON-CUM RED T-03-27	18/06/2021	478.80	-	191.52	287.28	82.08	-
QUBE ORDINARY FULLY PAID	21/10/2020	1370.36	-	1370.36	-	587.30	-
QUBE ORDINARY FULLY PAID	08/04/2021	1489.53	-	1489.53	-	638.37	-
RAMSAY ORDINARY FULLY PAID	31/03/2021	640.20	-	640.20	-	274.37	-
SONIC HLTH ORDINARY FULLY PAID	22/10/2020	2432.70	-	729.81	1702.89	312.78	-
SONIC HLTH ORDINARY FULLY PAID	24/03/2021	1717.20	-	515.16	1202.04	220.78	-
TRANSURBAN ORDINARY SHARES/UNITS FULLY PAID	14/08/2020	848.00	-	-	848.00	-	-
TRIPLE STAPLED							
TRANSURBAN ORDINARY SHARES/UNITS FULLY PAID							
TRIPLE STAPLED							
VGI GLOBAL ORDINARY FULLY PAID	16/02/2021	795.00	-	-	795.00	-	-
VGI GLOBAL ORDINARY FULLY PAID	23/09/2020	1500.00	-	1500.00	-	642.86	-
VGI GLOBAL ORDINARY FULLY PAID	17/03/2021	1500.00	-	1500.00	-	642.86	-
VSTA GRP ORDINARY FULLY PAID	14/09/2020	250.00	-	250.00	-	107.14	-
VSTA GRP ORDINARY FULLY PAID	11/03/2021	2800.00	-	2800.00	-	1200.00	-
WESTPAC BANKING CORP FPO	18/12/2020	2119.47	-	2119.47	-	908.34	-
WESTPAC BANKING CORP FPO	25/06/2021	3965.46	-	3965.46	-	1699.48	-
WESTPAC CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-03-27	22/03/2021	714.20	-	714.20	-	306.09	-
WESTPAC CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-03-27	22/06/2021	605.30	-	605.30	-	259.41	-
WESFARMER ORDINARY FULLY PAID	01/10/2020	5168.95	-	5168.95	-	2215.26	-
WESFARMER ORDINARY FULLY PAID	31/03/2021	4788.08	-	4788.08	-	2052.03	-
		85623.91	-	64066.93	21556.98	27457.26	-
Total		85623.91	-	64066.93	21556.98	27457.26	-



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



010 37703

MRS J L BUDGEN &
MR S W BUDGEN
37 WENTWORTH STREET
RANDWICK NSW 2031

*Acc'd fees of 204.
ASIC fees of 546.*

account balance **\$143,616.81**
as at 31 Dec 20

account name JUNE LYNETTE BUDGEN &
SIMON WILLIAM BUDGEN ATF POSH FOODS
PTY LTD SUPERANNUATION FUND
account no. 120000757

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			348,951.19
03.07.20	Deposit MQG Dividend S00092736636		2,273.40	351,224.59
08.07.20	Deposit Centuria Capital S00092736636		2,340.00	353,564.59
08.07.20	Funds transfer TRANSACT FUNDS TFR TO S AND J BUDGEN	2,273.40		351,291.19
13.07.20	Funds transfer TRANSACT FUNDS TFR TO S AND J BUDGEN	2,340.00		348,951.19
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		87.86	349,039.05
14.08.20	Deposit TCL DIV/DIST AUF20/00865639		848.00	349,887.05
14.08.20	Funds transfer B VGI 2237 96314653	14,128.23		335,758.82
19.08.20	Funds transfer TRANSACT FUNDS TFR TO S AND J BUDGEN	848.00		334,910.82
25.08.20	Funds transfer B VG8 10000 96943032	19,358.40		315,552.42
31.08.20	Interest MACQUARIE CMA INTEREST PAID*		84.48	315,636.90

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 120000757

deposits using BPay
From another bank



Bill code: 20206
Ref: 120 000 757

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JUNE LYNETTE BUDGEN &
SIMON WILLIAM BUDGEN ATF POSH FOODS
PTY LTD SUPERANNUATION FUND
account no. 120000757

transaction	description	debits	credits	balance
02.09.20	Deposit		S EEG 168750 97617311 6,052.57	321,689.47
07.09.20	Deposit		ALE PROPERTY SEP20/00803162 3,135.00	324,824.47
10.09.20	Funds transfer	TRANSACT FUNDS TFR TO S AND J BUDGEN	3,135.00	321,689.47
14.09.20	Deposit		VGI PARTNERS LIM S00092736636 250.00	321,939.47
15.09.20	Deposit		SYD PREMIUM PYMT AUP20/00852668 0.94	321,940.41
15.09.20	Deposit		SYD REFUND PYMT REF20/00800297 1.56	321,941.97
17.09.20	Deposit		MQGPB DST 001252214808 1,892.17	323,834.14
21.09.20	Deposit		CAP NOTES 4 DIST C4S20/00611862 838.50	324,672.64
21.09.20	Funds transfer	TRANSACT FUNDS TFR TO EMPIRE ENERGY GROU	75,000.00	249,672.64
22.09.20	Deposit		SONIC HEALTHCARE FIN20/00846959 2,432.70	252,105.34
22.09.20	Deposit		BHP GROUP DIV AF382/01156877 3,018.25	255,123.59
23.09.20	Deposit		VGI PARTNERS GLO S00092736636 1,500.00	256,623.59
24.09.20	Deposit		MEDIBANK DIV SEP20/00995089 2,520.00	259,143.59
28.09.20	Funds transfer	TRANSACT FUNDS TFR TO S AND J BUDGEN	12,451.62	246,691.97
30.09.20	Interest		MACQUARIE CMA INTEREST PAID* 72.62	246,764.59
30.09.20	Deposit		CBA FNL DIV 001249353104 1,983.52	248,748.11
01.10.20	Deposit		WESFARMERS LTD FIN20/01081293 5,168.95	253,917.06
01.10.20	Funds transfer	TRANSACT FUNDS TFR TO S AND J BUDGEN	1,983.52	251,933.54
02.10.20	Funds transfer	TRANSACT FUNDS TFR TO S AND J BUDGEN	5,168.95	246,764.59
06.10.20	Funds transfer	B MOE 15000 99889462	51,126.32	195,638.27
09.10.20	Deposit		CSL LTD DIVIDEND FAU20/01028592 1,469.58	197,107.85
12.10.20	Funds transfer	TRANSACT FUNDS TFR TO S AND J BUDGEN	1,469.58	195,638.27
15.10.20	Deposit		S MOE 15000 100402551 63,967.87	259,606.14
19.10.20	Deposit		S EEG 225000 100674080 84,521.70	344,127.84
21.10.20	Deposit		QUB DIVIDEND OCT20/00816053 1,370.36	345,498.20
27.10.20	Funds transfer	TRANSACT FUNDS TFR TO S AND J BUDGEN	1,370.36	344,127.84

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JUNE LYNETTE BUDGEN &
SIMON WILLIAM BUDGEN ATF POSH FOODS
PTY LTD SUPERANNUATION FUND
account no. 120000757

transaction	description	debits	credits	balance
06.11.20	Deposit		MAGELLAN FLAGSHIP S00092736636 4,500.00	348,627.84
09.11.20	Funds transfer	TRANSACT FUNDS TFR TO S AND J BUDGEN 4,500.00		344,127.84
26.11.20	Funds transfer	B BENZZ 625 103455174 62,500.00		281,627.84
01.12.20	Funds transfer	B WBCZZ 1000 103782514 100,000.00		181,627.84
09.12.20	Funds transfer	B VGI 5000 104231647 38,011.03		143,616.81
18.12.20	Deposit	WBC DIVIDEND 001254059163	2,119.47	145,736.28
21.12.20	Deposit	CAP NOTES 4 DIST C4D20/00611570	836.00	146,572.28
21.12.20	Funds transfer	TRANSACT FUNDS TFR TO S AND J BUDGEN 2,119.47		144,452.81
22.12.20	Deposit	MQG ITM DIV 001254380337	1,705.05	146,157.86
22.12.20	Funds transfer	TRANSACT FUNDS TFR TO S AND J BUDGEN 1,705.05		144,452.81
23.12.20	Funds transfer	TRANSACT FUNDS TFR TO S AND J BUDGEN 836.00		143,616.81
CLOSING BALANCE AS AT 31 DEC 20		400,324.93	194,990.55	143,616.81

* Stepped interest rates for the period 1 July to 30 September: balances \$0.00 to \$4,999.99 earned 0.05%
balances \$5,000.00 and above earned 0.30%pa (92 days); 1 October to 31 December: balances \$0.00 to
\$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00%pa (92 days)



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



MRS J L BUDGEN &
MR S W BUDGEN
37 WENTWORTH STREET
RANDWICK NSW 2031

1 Shelley Street
Sydney, NSW 2000

account balance **\$223,858.92**
as at 30 Jun 21

account name JUNE LYNETTE BUDGEN &
SIMON WILLIAM BUDGEN ATF POSH FOODS
PTY LTD SUPERANNUATION FUND
account no. 120000757

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			143,616.81
29.01.21	Deposit Centuria Capital S00092736636		2,025.00	145,641.81
02.02.21	Funds transfer TRANSACT FUNDS TFR TO S AND J BUDGEN	2,025.00		143,616.81
16.02.21	Deposit TCL DIV/DIST AUI21/00864714		795.00	144,411.81
26.02.21	Funds transfer TRANSACT FUNDS TFR TO S AND J BUDGEN	795.00		143,616.81
05.03.21	Deposit ALE PROPERTY MAR21/00803156		3,225.00	146,841.81
08.03.21	Funds transfer TRANSACT FUNDS TFR TO S AND J BUDGEN	3,225.00		143,616.81
09.03.21	Funds transfer B MOE 8119 110085317	33,889.96		109,726.85
11.03.21	Deposit VGI PARTNERS LIM S00092736636		2,800.00	112,526.85
15.03.21	Deposit Bendigo S00092736636		480.75	113,007.60
16.03.21	Funds transfer TRANSACT FUNDS TFR TO S AND J BUDGEN	3,280.75		109,726.85

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 120000757

deposits using BPay

From another bank



Billers code: 20206

Ref: 120 000 757

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JUNE LYNETTE BUDGEN &
SIMON WILLIAM BUDGEN ATF POSH FOODS
PTY LTD SUPERANNUATION FUND
account no. 120000757

transaction	description	debits	credits	balance
17.03.21	Deposit		1,676.55	111,403.40
17.03.21	Deposit		1,500.00	112,903.40
18.03.21	Deposit		36,234.08	149,137.48
18.03.21	Funds transfer	3,176.55		145,960.93
22.03.21	Deposit		714.20	146,675.13
22.03.21	Deposit		822.70	147,497.83
23.03.21	Deposit		5,245.39	152,743.22
23.03.21	Funds transfer	1,536.90		151,206.32
24.03.21	Deposit		1,717.20	152,923.52
24.03.21	Funds transfer	5,245.39		147,678.13
25.03.21	Deposit		2,320.00	149,998.13
25.03.21	Funds transfer	1,717.20		148,280.93
26.03.21	Funds transfer	2,320.00		145,960.93
30.03.21	Deposit		3,036.00	148,996.93
31.03.21	Deposit		4,788.08	153,785.01
31.03.21	Deposit		640.20	154,425.21
31.03.21	Funds transfer	3,036.00		151,389.21
01.04.21	Deposit		1,349.07	152,738.28
01.04.21	Deposit		46,244.41	198,982.69
06.04.21	Funds transfer	6,777.35		192,205.34
08.04.21	Deposit		1,489.53	193,694.87
12.04.21	Funds transfer	1,489.53		192,205.34
03.05.21	Funds transfer	46,244.41		145,960.93
14.05.21	Deposit		4,500.00	150,460.93
18.05.21	Funds transfer	4,500.00		145,960.93
15.06.21	Deposit		423.13	146,384.06

continued on next

Macquarie Cash Management Account

enquiries 1800 806 310

account name JUNE LYNETTE BUDGEN &
SIMON WILLIAM BUDGEN ATF POSH FOODS
PTY LTD SUPERANNUATION FUND
account no. 120000757



transaction	description	debits	credits	balance
18.06.21	Deposit	MQGPE DST 001261144181	478.80	146,862.86
21.06.21	Deposit	ANZ CAP NOTES 4 C4J21/00611095	825.60	147,688.46
22.06.21	Deposit	WBCPJ DST JUN 001261470124	605.30	148,293.76
22.06.21	Funds transfer	TRANSACT FUNDS TFR TO S AND J BUDGEN	1,727.53	146,566.23
24.06.21	Deposit	S TCL 5300 117492217	77,897.99	224,464.22
24.06.21	Funds transfer	TRANSACT FUNDS TFR TO S AND J BUDGEN	605.30	223,858.92
25.06.21	Deposit	WBC DIVIDEND 001260632439	3,965.46	227,824.38
28.06.21	Funds transfer	TRANSACT FUNDS TFR TO S AND J BUDGEN	3,965.46	223,858.92
CLOSING BALANCE AS AT 30 JUN 21		125,557.33	205,799.44	223,858.92

* Stepped interest rates for the period 1 January to 30 June: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00%pa (181 days)

annual interest summary 2020/2021

INTEREST PAID	244.96
TOTAL INCOME PAID	244.96

Statement of Account
POWER SAVER



010

THE POSH FOODS P/L SUPER FUND
C/- S & J BUDGEN
37 WENTWORTH ST
RANDWICK NSW 2031

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 067462955
Statement Period 09/06/2020 to 08/12/2020
Statement No. 52(page 1 of 3)

THE POSH FOODS P/L SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
1,044.51	+	0.24	-	0.00	=	1,044.75

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
09 JUN	OPENING BALANCE			1,044.51
30 JUN	CREDIT INTEREST		0.04	1,044.55
31 JUL	CREDIT INTEREST		0.04	1,044.59
31 AUG	CREDIT INTEREST		0.04	1,044.63
30 SEP	CREDIT INTEREST		0.04	1,044.67
31 OCT	CREDIT INTEREST		0.04	1,044.71
30 NOV	CREDIT INTEREST		0.04	1,044.75
08 DEC	CLOSING BALANCE			1,044.75

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.20	\$0.00
Previous Year	\$0.43	\$0.00

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Statement of Account
POWER SAVER



010

THE POSH FOODS P/L SUPER FUND
C/- S & J BUDGEN
37 WENTWORTH ST
RANDWICK NSW 2031

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 067462955
Statement Period 09/12/2020 to 08/06/2021
Statement No. 53(page 1 of 3)

THE POSH FOODS P/L SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
1,044.75	+	0.24	-	0.00	=	1,044.99

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
09 DEC	OPENING BALANCE			1,044.75
31 DEC	CREDIT INTEREST		0.04	1,044.79
30 JAN	CREDIT INTEREST		0.04	1,044.83
27 FEB	CREDIT INTEREST		0.04	1,044.87
31 MAR	CREDIT INTEREST		0.04	1,044.91
30 APR	CREDIT INTEREST		0.04	1,044.95
31 MAY	CREDIT INTEREST		0.04	1,044.99
08 JUN	CLOSING BALANCE			1,044.99

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.44	\$0.00
Previous Year	\$0.43	\$0.00

Information

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- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
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Portfolio Valuation

As at 30 Jun 2021

Name: MR SIMON WILLIAM BUDGEN +
MRS JUNE LYNETTE BUDGEN
Account Number: 1578485
Adviser: JBA - Jason Ball
Address: <THE POSH FOODS P/L S/F AVC>
37 WENTWORTH STREET
RANDWICK NSW 2031

Equity

Code	Description	Units	Average Cost	Total Cost	Market Price	Market Value	Weight (%)	EPS (c)	P/E Ratio	DPS* (c)	Yield (%)	Franking (%)	Estimated Annual Income
BHP	BHP GROUP LIMITED FPO	4,000	\$27.9173	\$111,669.12	\$48.5700	\$194,280.00	5.07	191.20	25.40	206.59	4.25	100.00	\$8,263.64
CBA	COMMONWEALTH BANK FPO	2,024	\$62.5984	\$126,699.06	\$99.8700	\$202,136.88	5.27	471.90	21.16	248.00	2.48	100.00	\$5,019.52
CNI	CENTURIA CAPITAL STAPLED	45,000	\$1.3158	\$59,209.48	\$2.7800	\$125,100.00	3.26	-6.40	-43.44	10.00	3.60	33.00	\$4,500.00
CSL	CSL LIMITED FPO	1,000	\$75.8104	\$75,810.44	\$285.1900	\$285,190.00	7.44	799.30	35.68	281.87	0.99	0.00	\$2,818.65
EEG	EMPIRE ENERGY LTD FPO	500,000	\$0.2500	\$124,991.73	\$0.3250	\$162,500.00	4.24	-2.73	-11.90	0.00	0.00	0.00	\$0.00
LEP	ALE PROPERTY GROUP STAPLED	30,000	\$3.7638	\$112,914.71	\$4.8000	\$144,000.00	3.75	34.31	13.99	21.50	4.48	0.00	\$6,450.00
MFF	MFF CAPITAL INV LTD FPO	150,000	\$1.8690	\$280,350.95	\$2.8800	\$432,000.00	11.26	-23.21	-12.41	6.00	2.08	100.00	\$9,000.00
MFFOA	MFF CAPITAL INV LTD OPT OCT22	30,000	\$0.0000	\$0.00	\$0.2750	\$8,250.00	0.22	0.00	0.00	0.00	0.00	0.00	\$0.00
MPL	MEDIBANK PRIVATE LTD FPO	40,000	\$2.5055	\$100,220.05	\$3.1600	\$126,400.00	3.30	13.14	24.05	12.10	3.83	100.00	\$4,840.00
MQG	MACQUARIE GROUP LTD FPO	1,263	\$71.2796	\$90,026.18	\$156.4300	\$197,571.09	5.15	842.90	18.56	470.00	3.00	40.00	\$5,936.10
QUB	QUBE HOLDINGS LTD FPO	59,581	\$2.3264	\$138,608.93	\$3.1700	\$188,871.77	4.92	5.10	62.16	4.80	1.51	100.00	\$2,859.89

1. Dividends Per Share (DPS) are calculated based on the Ex-Dividend date over the 12 months preceding the portfolio valuation date.

This document was prepared for the private use of the addressee and may not be passed to any third party without the prior written consent of Ord Minnett. Dividend Per Share (DPS) and Franking are both historic measures. Estimated Annual Income is derived from these historic measures. Income totals are derived from Equity and Fixed Interest securities only. Option valuations have been excluded from the cost and market value totals. Past performance is not an indicator of future performance (particularly during periods of increased volatility). This includes the possibility that Earnings per share may be reduced; that Dividends may be reduced or not be payable; and that Franking may be reduced or nil. Future values will be influenced by a range of factors, including, but not limited to, economic conditions, market volatility and company-specific fundamentals. We believe the advice and information herein to be accurate and reliable but no warranty of accuracy or reliability is given.

Ord Minnett Limited
AFS Licence 237121 ABN 86 002 733 048
Level 8, NAB House, 255 George Street, Sydney GPO Box 2613, Sydney NSW 2001 Australia
Telephone 61 2 8216 6300 Facsimile 61 2 8216 6311 www.ords.com.au

ORD MINNETT

Equity

Code	Description	Units	Average Cost	Total Cost	Market Price	Market Value	Weight (%)	EPS (c)	P/E Ratio	DPS' (c)	Yield (%)	Franking (%)	Estimated Annual Income
RHC	RAMSAY HEALTH CARE FPO	1,320	\$59.4053	\$78,415.00	\$62.9500	\$83,094.00	2.17	102.60	61.35	48.50	0.77	100.00	\$640.20
SHL	SONIC HEALTHCARE FPO	4,770	\$20.8609	\$99,506.35	\$38.4000	\$183,168.00	4.78	199.60	19.24	87.00	2.27	30.00	\$4,149.90
SYD	SYD AIRPORT STAPLED	11,941	\$6.4069	\$76,504.54	\$5.7900	\$69,138.39	1.80	-6.04	-95.86	0.00		0.00	\$0.00
VG1	VGI PARTNERS GLOBAL FPO	100,000	\$2.1072	\$210,721.75	\$2.4500	\$245,000.00	6.39	11.22	21.84	3.00	1.22	100.00	\$3,000.00
VG8	VGI PARTNERS ASIAN FPO	50,000	\$2.3872	\$119,358.40	\$2.4300	\$121,500.00	3.17	23.76	10.23	0.00		0.00	\$0.00
VGI	VGI PARTNERS LIMITED FPO	10,000	\$6.4404	\$64,404.26	\$6.7000	\$67,000.00	1.75	37.15	18.03	33.00	4.93	100.00	\$3,300.00
WBC	WESTPAC BANKING CORP FPO	6,837	\$1.0630	\$7,267.80	\$25.8100	\$176,462.97	4.60	125.00	20.65	89.00	3.45	100.00	\$6,084.93
WES	WESFARMERS LIMITED FPO	5,441	\$19.6182	\$106,742.71	\$59.1000	\$321,563.10	8.38	165.95	35.61	165.00	2.79	100.00	\$8,977.65
Total				\$1,983,421.47		\$3,333,226.20	86.91				2.28		\$75,840.48

Hybrid Securities

Code	Description	Units	Average Cost	Total Cost	Market Price	Market Value	Wt (%)	Yield (%)	DPS' (c)	Coupon (%)	Maturity Date	Frk (%)	Estimated Annual Income
ANZPG	ANZ BANKING GRP LTD NYR3QUT	1,000	\$100.0000	\$100,000.00	\$106.9500	\$106,950.00	2.79	3.11	332.28	0.00		100.00	\$3,322.80
BENPH	BENDIGO AND ADELAIDE NYR3QUT	625	\$100.0000	\$62,500.00	\$105.5000	\$65,937.50	1.72	1.37	144.62	0.00		100.00	\$903.88
MQGPE	MACQUARIE GROUP LTD NYR3QUT	750	\$100.0000	\$75,000.00	\$100.4000	\$75,300.00	1.96	2.48	63.84	0.00		40.00	\$478.80
WBPCJ	WESTPAC BANKING CORP NYR3QUT	1,000	\$100.0000	\$100,000.00	\$104.5000	\$104,500.00	2.72	1.26	131.95	0.00		100.00	\$1,319.50
Total				\$337,500.00		\$352,687.50	9.20	1.71					\$6,024.98

1. Dividends Per Share (DPS) are calculated based on the Ex-Dividend date over the 12 months preceding the portfolio valuation date.

This document was prepared for the private use of the addressee and may not be passed to any third party without the prior written consent of Ord Minnett. Dividend Per Share (DPS) and Franking are both historic measures. Estimated Annual Income is derived from these historic measures. Income totals are derived from Equity and Fixed Interest securities only. Option valuations have been excluded from the cost and market value totals. Past performance is not an indicator of future performance (particularly during periods of increased volatility). This includes the possibility that Earnings per share may be reduced; that Dividends may be reduced or not be payable; and that Franking may be reduced or nil. Future values will be influenced by a range of factors, including, but not limited to, economic conditions, market volatility and company-specific fundamentals. We believe the advice and information herein to be accurate and reliable but no warranty of accuracy or reliability is given.

Ord Minnett Limited

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Linked Cash Accounts

Institution	Description	Weight (%)	Balance
MACQUARIE CMA	S W BUDGEN & J L BUDGEN ATF POSH FOODS S/F	3.89	\$149,143.12
Total		3.89	\$149,143.12

Grand Totals	Total Cost	Total Market Value	Total Estimated Annual Income
	\$2,470,064.59	\$3,835,056.82	\$81,865.45

1. Dividends Per Share (DPS) are calculated based on the Ex-Dividend date over the 12 months preceding the portfolio valuation date.

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03 Dec 2021

MR SIMON WILLIAM BUDGEN + MRS JUNE LYNETTE BUDGEN
THE POSH FOODS P/L S/F A/C
37 WENTWORTH STREET
RANDWICK NSW 2031

Advisor: JBA - Jason Ball

Equity Transaction Statement from 1 July 2020 to 30 June 2021 **Account Number - 1578485**

Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
12/08/2020	Buy 2237 VGI @ 6.2542	14,128.23		14,128.23
14/08/2020	MACQUARIE CMA BSB:182222 Acc:120000757		14,128.23	0.00
21/08/2020	Buy 10000 VG8 @ 1.9200	19,358.40		19,358.40
25/08/2020	MACQUARIE CMA BSB:182222 Acc:120000757		19,358.40	0.00
31/08/2020	Sell 168750 EEG @ 0.3387		56,677.57	56,677.57Cr
01/09/2020	Buy 168750 EEGXX @ 0.3000	50,625.00		6,052.57Cr
02/09/2020	MACQUARIE CMA BSB:182222 Acc:120000757	6,052.57		0.00
01/10/2020	Sell 25000 EEG @ 0.3500		8,612.50	8,612.50Cr
02/10/2020	Buy 15000 MOE @ 3.9500	59,738.82		51,126.32
06/10/2020	MACQUARIE CMA BSB:182222 Acc:120000757		51,126.32	0.00
13/10/2020	Sell 15000 MOE @ 4.3000		63,967.87	63,967.87Cr
15/10/2020	MACQUARIE CMA BSB:182222 Acc:120000757	63,967.87		0.00
15/10/2020	Sell 225000 EEG @ 0.3785		84,521.70	84,521.70Cr
19/10/2020	MACQUARIE CMA BSB:182222 Acc:120000757	84,521.70		0.00
25/11/2020	Buy 625 BENZZ @ 100.00	62,500.00		62,500.00
26/11/2020	MACQUARIE CMA BSB:182222 Acc:120000757		62,500.00	0.00
30/11/2020	Buy 1000 WBCZZ @ 100.00	100,000.00		100,000.00
01/12/2020	MACQUARIE CMA BSB:182222 Acc:120000757		100,000.00	0.00
07/12/2020	Buy 5000 VGI @ 7.5400	38,011.03		38,011.03
09/12/2020	MACQUARIE CMA BSB:182222 Acc:120000757		38,011.03	0.00
05/03/2021	Buy 8119 MOE @ 4.1400	33,889.96		33,889.96
09/03/2021	MACQUARIE CMA BSB:182222 Acc:120000757		33,889.96	0.00
16/03/2021	Sell 8119 MOE @ 4.5000		36,234.08	36,234.08Cr
18/03/2021	MACQUARIE CMA BSB:182222 Acc:120000757	36,234.08		0.00
22/06/2021	Sell 5300 TCL @ 14.8200		77,897.99	77,897.99Cr
24/06/2021	MACQUARIE CMA BSB:182222 Acc:120000757	77,897.99		0.00
Totals		646,925.65	646,925.65	

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