

JR2 SUPERANNUATION FUND

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Ledger Entries Report for the year ending 30 June, 2022

12/05/2023

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0549 - Franking Credits							
02/07/2021	000000028	R	Macquarie Div			15.51	(15.51)
02/07/2021	000000029	R	NAB div			459.51	(475.02)
16/08/2021	000000046	R	BOQ Div			14.17	(489.19)
23/08/2021	000000049	R	Challenger Div			33.00	(522.19)
06/09/2021	000000053	R	GUD Holdings			27.43	(549.62)
07/09/2021	000000056	R	OzMINERALS			8.57	(558.19)
07/09/2021	000000057	R	Min RESOURCES DIV			59.25	(617.44)
10/09/2021	000000059	R	Credit Corp div			9.26	(626.70)
10/09/2021	000000060	R	Baby Bunting div			16.01	(642.71)
10/09/2021	000000061	R	JBH div			40.35	(683.06)
15/09/2021	000000067	R	Alumina Div			7.97	(691.03)
15/09/2021	000000068	R	CBA Perls X			12.95	(703.98)
15/09/2021	000000069	R	Maq Cap Notes 3			7.42	(711.40)
15/09/2021	000000070	R	Comm Perls VIII			19.75	(731.15)
15/09/2021	000000071	R	Comm Perls IX			29.67	(760.82)
17/09/2021	000000074	R	NABPF Note 3			30.39	(791.21)
20/09/2021	000000076	R	ANZ Capital Notes 4 DIV			17.68	(808.89)
21/09/2021	000000077	R	BHP Div			178.05	(986.94)
22/09/2021	000000079	R	WBC Cap Note 2			12.19	(999.13)
22/09/2021	000000081	R	IOOF Div			27.60	(1,026.73)
22/09/2021	000000082	R	Deterra Royalties Div			76.03	(1,102.76)
23/09/2021	000000084	R	WBC Cap Note 2			11.64	(1,114.40)
23/09/2021	000000085	R	RIO Div			130.30	(1,244.70)
23/09/2021	000000086	R	TLS Div			199.54	(1,444.24)
24/09/2021	000000087	R	Appen Div			1.93	(1,446.17)
24/09/2021	000000088	R	Auswide Div			20.52	(1,466.69)
24/09/2021	000000089	R	ANZ CAPITAL NOTES 2 DIV			25.17	(1,491.86)
28/09/2021	000000092	R	Evolution Mining Div			24.62	(1,516.48)
29/09/2021	000000095	R	Norther Star Resources			28.91	(1,545.39)
30/09/2021	000000097	R	WCM Global Growth			16.07	(1,561.46)
30/09/2021	000000098	R	Newcrest Mining			83.50	(1,644.96)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/09/2021	000000100	R	Pinicle Investments			0.66	(1,645.62)
30/09/2021	000000101	R	Granges Resources Div			20.14	(1,665.76)
30/09/2021	000000102	R	Ramsay Health Div			30.90	(1,696.66)
05/10/2021	000000104	R	Seek Div			6.60	(1,703.26)
05/10/2021	000000105	R	Cleanaway Div			10.07	(1,713.33)
06/10/2021	000000108	R	Adbri Div			8.01	(1,721.34)
06/10/2021	000000109	R	Mount Gibson Iron			21.43	(1,742.77)
07/10/2021	000000110	R	Costa Div			10.80	(1,753.57)
11/10/2021	000000114	R	IGO Div			11.57	(1,765.14)
13/10/2021	000000115	R	NWH DIV			18.96	(1,784.10)
14/10/2021	000000119	R	IGL Div			13.50	(1,797.60)
15/10/2021	000000122	R	Comm Perls VIII			6.42	(1,804.02)
20/10/2021	000000127	R	Link Div			9.43	(1,813.45)
22/10/2021	000000131	R	Capital Health			13.39	(1,826.84)
29/10/2021	000000132	R	Wam Div			12.06	(1,838.90)
29/10/2021	000000133	R	Wam Leaders Div			93.54	(1,932.44)
15/11/2021	000000146	R	BOQ Div			14.08	(1,946.52)
22/11/2021	000000149	R	Challenger Div			33.00	(1,979.52)
15/12/2021	000000159	R	Comm Perls X			12.76	(1,992.28)
15/12/2021	000000160	R	Macquarie Div			7.32	(1,999.60)
15/12/2021	000000161	R	Nab Div			28.71	(2,028.31)
15/12/2021	000000162	R	Comm Perls IX			29.25	(2,057.56)
16/12/2021	000000165	R	ANZ Div			27.15	(2,084.71)
17/12/2021	000000166	R	Nab Cap Note 3 DIV			30.02	(2,114.73)
20/12/2021	000000168	R	Anz CAPITAL NOTES 4 DIV			17.63	(2,132.36)
21/12/2021	000000169	R	WBC Cap Note			216.77	(2,349.13)
22/12/2021	000000171	R	WBC Cap Note 5			12.03	(2,361.16)
23/12/2021	000000172	R	WBC Cap Note 2			11.46	(2,372.62)
29/12/2021	000000173	R	Granges Resources Div			100.71	(2,473.33)
15/02/2022	000000209	R	BOQ Div			14.35	(2,487.68)
22/02/2022	000000212	R	Challenger Div			33.43	(2,521.11)
11/03/2022	000000229	R	JBH Div			61.47	(2,582.58)
15/03/2022	000000230	R	Comm Perls X			12.81	(2,595.39)
15/03/2022	000000231	R	Comm Perls IX			29.31	(2,624.70)
15/03/2022	000000232	R	Macquarie Div			7.33	(2,632.03)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
17/03/2022	000000234	R	Alumina Div			27.58	(2,659.61)
17/03/2022	000000235	R	NABCAP NOTE 3 DIV			30.11	(2,689.72)
18/03/2022	000000236	R	Pinicle Investments			0.68	(2,690.40)
21/03/2022	000000238	R	ANZCAPITAL NOTES 4 DIV			17.82	(2,708.22)
22/03/2022	000000240	R	WBC Cap Note			12.07	(2,720.29)
23/03/2022	000000241	R	WBC Cap Note			11.50	(2,731.79)
23/03/2022	000000242	R	Smart Group Corp			67.20	(2,798.99)
23/03/2022	000000243	R	Woodside Div			68.28	(2,867.27)
24/03/2022	000000246	R	AnzCAPITAL NOTES 2 DIV			24.44	(2,891.71)
25/03/2022	000000249	R	Evolution Mining Div			14.77	(2,906.48)
28/03/2022	000000250	R	BHP Div			296.93	(3,203.41)
29/03/2022	000000252	R	Norther Star Resources			30.43	(3,233.84)
30/03/2022	000000253	R	CBA Diiv			18.00	(3,251.84)
30/03/2022	000000254	R	Bapcor Div			15.90	(3,267.74)
31/03/2022	000000255	R	Comm Perls IX			5.33	(3,273.07)
31/03/2022	000000256	R	Beach Energy			7.29	(3,280.36)
31/03/2022	000000257	R	NCM Div			20.38	(3,300.74)
31/03/2022	000000259	R	Ramsay Health Div			7.07	(3,307.81)
01/04/2022	000000261	R	G8 Education			6.43	(3,314.24)
01/04/2022	000000262	R	Capital Health			13.39	(3,327.63)
01/04/2022	000000263	R	Telstra Div			199.54	(3,527.17)
07/04/2022	000000267	R	Costa Group Div			13.50	(3,540.67)
07/04/2022	000000268	R	NWH DIV			20.86	(3,561.53)
11/04/2022	000000271	R	Adbri			10.20	(3,571.73)
13/04/2022	000000277	R	Woolworth Group			11.03	(3,582.76)
14/04/2022	000000278	R	Ive Group			16.39	(3,599.15)
14/04/2022	000000279	R	WCM Global Growth			23.57	(3,622.72)
19/04/2022	000000281	R	Hub Div			2.89	(3,625.61)
20/04/2022	000000285	R	JBH Off Market Div			1,579.10	(5,204.71)
21/04/2022	000000286	R	Rio Div			346.23	(5,550.94)
21/04/2022	000000286	R	Rio Div			51.48	(5,602.42)
22/04/2022	000000289	R	ARB Corp			10.03	(5,612.45)
29/04/2022	000000290	R	Wam Div			106.90	(5,719.35)
09/05/2022	000000296	R	WAMDiv			21.43	(5,740.78)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
16/05/2022	000000304	R	BOQ Div			14.17	(5,754.95)
23/05/2022	000000308	R	Challenger Div			33.00	(5,787.95)
26/05/2022	000000309	R	BoQ Div			85.89	(5,873.84)
15/06/2022	000000319	R	Comm Perls X			13.44	(5,887.28)
15/06/2022	000000320	R	Macquarie Div			7.66	(5,894.94)
17/06/2022	000000322	R	WAMDiv			12.06	(5,907.00)
17/06/2022	000000323	R	Nab CAP NOTE 3 DIV			31.45	(5,938.45)
17/06/2022	000000324	R	Wisetech Global			1.02	(5,939.47)
20/06/2022	000000326	R	ANz CAPITAL NOTES 4 DIV			18.25	(5,957.72)
20/06/2022	000000618	J	BHP Div For WDS Shares			663.22	(6,620.94)
22/06/2022	000000329	R	WBC Cap Note			12.84	(6,633.78)
23/06/2022	000000330	R	WBC Cap Note			12.27	(6,646.05)
24/06/2022	000000331	R	WBC Div			246.75	(6,892.80)
30/06/2022	000000658	J	Year end closing entry		6,892.80		0.00
Total					6,892.80	6,892.80	

Account number 0550 - Franked Dividend

02/07/2021	000000028	R	Macquarie Div			36.18	(36.18)
02/07/2021	000000029	R	NAB div			1,072.20	(1,108.38)
16/08/2021	000000046	R	BOQ Div			33.07	(1,141.45)
23/08/2021	000000049	R	Challenger Div			77.00	(1,218.45)
06/09/2021	000000053	R	GUD Holdings			64.00	(1,282.45)
07/09/2021	000000056	R	OzMINERALS			20.00	(1,302.45)
07/09/2021	000000057	R	Min RESOURCES DIV			138.25	(1,440.70)
10/09/2021	000000059	R	Credit Corp div			21.60	(1,462.30)
10/09/2021	000000060	R	Baby Bunting div			37.35	(1,499.65)
10/09/2021	000000061	R	JBH div			94.16	(1,593.81)
15/09/2021	000000067	R	Alumina Div			18.59	(1,612.40)
15/09/2021	000000068	R	CBA Perls X			30.21	(1,642.61)
15/09/2021	000000069	R	Maq Cap Notes 3			17.32	(1,659.93)
15/09/2021	000000070	R	Comm Perls VIII			46.09	(1,706.02)
15/09/2021	000000071	R	Comm Perls IX			69.24	(1,775.26)
17/09/2021	000000074	R	NABPF Note 3			70.90	(1,846.16)
20/09/2021	000000076	R	ANZ Capital Notes 4 DIV			41.26	(1,887.42)
21/09/2021	000000077	R	BHP Div			415.44	(2,302.86)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
22/09/2021	000000079	R	WBC Cap Note 2			28.45	(2,331.31)
22/09/2021	000000081	R	IOOF Div			64.40	(2,395.71)
22/09/2021	000000082	R	Deterra Royalties Div			177.41	(2,573.12)
23/09/2021	000000084	R	WBC Cap Note 2			27.15	(2,600.27)
23/09/2021	000000085	R	RIO Div			304.03	(2,904.30)
23/09/2021	000000086	R	TLS Div			465.60	(3,369.90)
24/09/2021	000000087	R	Appen Div			4.50	(3,374.40)
24/09/2021	000000088	R	Auswide Div			47.88	(3,422.28)
24/09/2021	000000089	R	ANZ CAPITAL NOTES 2 DIV			58.72	(3,481.00)
28/09/2021	000000092	R	Evolution Mining Div			57.45	(3,538.45)
29/09/2021	000000095	R	Norther Star Resources			67.45	(3,605.90)
30/09/2021	000000097	R	WCM Global Growth			37.50	(3,643.40)
30/09/2021	000000098	R	Newcrest Mining			194.84	(3,838.24)
30/09/2021	000000100	R	Pinicle Investments			1.53	(3,839.77)
30/09/2021	000000101	R	Granges Resources Div			47.00	(3,886.77)
30/09/2021	000000102	R	Ramsay Health Div			72.10	(3,958.87)
05/10/2021	000000104	R	Seek Div			15.40	(3,974.27)
05/10/2021	000000105	R	Cleanaway Div			23.50	(3,997.77)
06/10/2021	000000108	R	Adbri Div			18.70	(4,016.47)
06/10/2021	000000109	R	Mount Gibson Iron			50.00	(4,066.47)
07/10/2021	000000110	R	Costa Div			25.20	(4,091.67)
11/10/2021	000000114	R	IGO Div			27.00	(4,118.67)
13/10/2021	000000115	R	NWH DIV			44.25	(4,162.92)
14/10/2021	000000119	R	IGL Div			31.50	(4,194.42)
15/10/2021	000000122	R	Comm Perls VIII			14.99	(4,209.41)
20/10/2021	000000127	R	Link Div			22.00	(4,231.41)
22/10/2021	000000131	R	Capital Health			31.25	(4,262.66)
29/10/2021	000000132	R	Wam Div			28.13	(4,290.79)
29/10/2021	000000133	R	Wam Leaders Div			218.26	(4,509.05)
15/11/2021	000000146	R	BOQ Div			32.86	(4,541.91)
22/11/2021	000000149	R	Challenger Div			77.00	(4,618.91)
15/12/2021	000000159	R	Comm Perls X			29.77	(4,648.68)
15/12/2021	000000160	R	Macquarie Div			17.07	(4,665.75)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
15/12/2021	000000161	R	Nab Div			67.00	(4,732.75)
15/12/2021	000000162	R	Comm Perls IX			68.25	(4,801.00)
16/12/2021	000000165	R	ANZ Div			63.36	(4,864.36)
17/12/2021	000000166	R	Nab Cap Note 3 DIV			70.04	(4,934.40)
20/12/2021	000000168	R	AnzCAPITAL NOTES 4 DIV			41.13	(4,975.53)
21/12/2021	000000169	R	WBC Cap Note			505.80	(5,481.33)
22/12/2021	000000171	R	WBC Cap Note 5			28.06	(5,509.39)
23/12/2021	000000172	R	WBC Cap Note 2			26.75	(5,536.14)
29/12/2021	000000173	R	Granges Resources Div			235.00	(5,771.14)
15/02/2022	000000209	R	BOQ Div			33.49	(5,804.63)
22/02/2022	000000212	R	Challenger Div			78.00	(5,882.63)
11/03/2022	000000229	R	JBH Div			143.44	(6,026.07)
15/03/2022	000000230	R	Comm Perls X			29.88	(6,055.95)
15/03/2022	000000231	R	Comm Perls IX			68.39	(6,124.34)
15/03/2022	000000232	R	Macquarie Div			17.10	(6,141.44)
17/03/2022	000000234	R	Alumina Div			64.35	(6,205.79)
17/03/2022	000000235	R	NABCAP NOTE 3 DIV			70.26	(6,276.05)
18/03/2022	000000236	R	Pinicle Investments			1.58	(6,277.63)
21/03/2022	000000238	R	ANZCAPITAL NOTES 4 DIV			41.58	(6,319.21)
22/03/2022	000000240	R	WBC Cap Note			28.16	(6,347.37)
23/03/2022	000000241	R	WBC Cap Note			26.84	(6,374.21)
23/03/2022	000000242	R	Smart Group Corp			156.80	(6,531.01)
23/03/2022	000000243	R	Woodside Div			159.31	(6,690.32)
24/03/2022	000000246	R	AnzCAPITAL NOTES 2 DIV			57.02	(6,747.34)
25/03/2022	000000249	R	Evolution Mining Div			34.47	(6,781.81)
28/03/2022	000000250	R	BHP Div			692.83	(7,474.64)
29/03/2022	000000252	R	Norther Star Resources			71.00	(7,545.64)
30/03/2022	000000253	R	CBA Diiv			42.00	(7,587.64)
30/03/2022	000000254	R	Bapcor Div			37.10	(7,624.74)
31/03/2022	000000255	R	Comm Perls IX			12.44	(7,637.18)
31/03/2022	000000256	R	Beach Energy			17.00	(7,654.18)
31/03/2022	000000257	R	NCM Div			47.31	(7,701.49)
31/03/2022	000000259	R	Ramsay Health Div			16.49	(7,717.98)

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Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
01/04/2022	000000261	R	G8 Education			15.00	(7,732.98)
01/04/2022	000000262	R	Capital Health			31.25	(7,764.23)
01/04/2022	000000263	R	Telstra Div			465.60	(8,229.83)
07/04/2022	000000267	R	Costa Group Div			31.50	(8,261.33)
07/04/2022	000000268	R	NWH DIV			48.68	(8,310.01)
11/04/2022	000000271	R	Adbri			23.80	(8,333.81)
13/04/2022	000000277	R	Woolworth Group			25.74	(8,359.55)
14/04/2022	000000278	R	Ive Group			38.25	(8,397.80)
14/04/2022	000000279	R	WCM Global Growth			55.00	(8,452.80)
19/04/2022	000000281	R	Hub Div			6.75	(8,459.55)
20/04/2022	000000285	R	JBH Off Market Div			3,684.56	(12,144.11)
21/04/2022	000000286	R	Rio Div			927.98	(13,072.09)
22/04/2022	000000289	R	ARB Corp			23.40	(13,095.49)
29/04/2022	000000290	R	Wam Div			249.44	(13,344.93)
09/05/2022	000000296	R	WAMDiv			50.00	(13,394.93)
16/05/2022	000000304	R	BOQ Div			33.06	(13,427.99)
23/05/2022	000000308	R	Challenger Div			77.00	(13,504.99)
26/05/2022	000000309	R	BoQ Div			200.42	(13,705.41)
15/06/2022	000000319	R	Comm Perls X			31.36	(13,736.77)
15/06/2022	000000320	R	Macquarie Div			17.88	(13,754.65)
17/06/2022	000000322	R	WAMDiv			28.13	(13,782.78)
17/06/2022	000000323	R	Nab CAP NOTE 3 DIV			73.39	(13,856.17)
17/06/2022	000000324	R	Wisetech Global			2.38	(13,858.55)
20/06/2022	000000326	R	ANz CAPITAL NOTES 4 DIV			42.59	(13,901.14)
20/06/2022	000000618	J	BHP Div For WDS Shares			1,547.52	(15,448.66)
22/06/2022	000000329	R	WBC Cap Note			29.95	(15,478.61)
23/06/2022	000000330	R	WBC Cap Note			28.62	(15,507.23)
24/06/2022	000000331	R	WBC Div			575.84	(16,083.07)
30/06/2022	000000658	J	Year end closing entry		16,083.07		0.00
Total					16,083.07	16,083.07	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0551 - Unfranked Dividend							
02/07/2021	000000028	R	Macquarie Div			54.27	(54.27)
09/07/2021	000000032	R	Orica Div			11.25	(65.52)
15/09/2021	000000069	R	Maq Cap Notes 3			25.97	(91.49)
16/09/2021	000000073	R	Ansell Div			34.48	(125.97)
22/09/2021	000000080	R	IAG Div			59.80	(185.77)
22/09/2021	000000083	R	Nickel Mines Ltd Div			37.00	(222.77)
24/09/2021	000000087	R	Appen Div			4.50	(227.27)
28/09/2021	000000091	R	Regis Resources Ltd			22.20	(249.47)
28/09/2021	000000093	R	Worley Ltd Div			43.75	(293.22)
29/09/2021	000000094	R	Bravura Solutions Ltd			45.60	(338.82)
01/10/2021	000000103	R	Origin Energy			37.50	(376.32)
15/10/2021	000000123	R	WGX Div			18.00	(394.32)
15/12/2021	000000160	R	Macquarie Div			25.61	(419.93)
09/03/2022	000000221	R	Ansell Div			19.53	(439.46)
11/03/2022	000000228	R	Whitehaven Div			70.00	(509.46)
15/03/2022	000000232	R	Maquarie Div			25.65	(535.11)
24/03/2022	000000244	R	IAG Div			27.60	(562.71)
25/03/2022	000000248	R	Bravura Solutions Ltd			28.12	(590.83)
29/03/2022	000000251	R	Bluescope Steel			28.75	(619.58)
15/06/2022	000000320	R	Macquarie Div			26.81	(646.39)
30/06/2022	000000658	J	Year end closing entry		646.39		0.00
Total					646.39	646.39	
Account number 0601.001 - Discounted Capital Gain							
29/06/2022	000000655	J	SDA Capital Loss On Liquidation		1,502.95		1,502.95
30/06/2022	000000658	J	Year end closing entry			1,502.95	0.00
Total					1,502.95	1,502.95	

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Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0601.002 - No Discounted Capital Gain							
02/07/2021	000000354	J	Car 115 Cap Gain			269.10	(269.10)
07/07/2021	000000360	J	Buy ILU 231		1,962.28		1,693.18
08/07/2021	000000357	J	Buy ILU 285		2,494.45		4,187.63
08/07/2021	000000358	J	MIN 43		2,471.00		6,658.63
09/07/2021	000000359	J	MIN 36		2,045.35		8,703.98
13/07/2021	000000362	J	Cap Gain On Sale			155.83	8,548.15
13/07/2021	000000363	J	Buy LNK 400		2,014.95		10,563.10
15/07/2021	000000364	J	Cap Gain WES 45			134.35	10,428.75
16/07/2021	000000365	J	Cap Gain GXY 550			261.60	10,167.15
19/07/2021	000000366	J	Buy MND 180		1,991.35		12,158.50
20/07/2021	000000367	J	Buy FPH 85		2,459.55		14,618.05
20/07/2021	000000369	J	Buy EVN 500		2,389.95		17,008.00
20/07/2021	000000370	J	Buy RIO 19		2,479.06		19,487.06
22/07/2021	000000371	J	Buy GRR 2350		2,000.70		21,487.76
26/07/2021	000000372	J	Buy FDV 1000		1,494.95		22,982.71
27/07/2021	000000374	J	Sell ILU 516			5,011.05	17,971.66
28/07/2021	000000375	J	Cap Gaing FMG 109			263.31	17,708.35
28/07/2021	000000376	J	Buy RIO 21		2,751.25		20,459.60
30/07/2021	000000379	J	Cap Gain CRN 2450			362.10	20,097.50
02/08/2021	000000334	P	EVN SPP 649		2,500.00		22,597.50
02/08/2021	000000381	J	Sell XRO 30			313.15	22,284.35
02/08/2021	000000382	J	Buy CWY 1000		2,544.95		24,829.30
03/08/2021	000000383	J	Buy LYC 270		1,999.45		26,828.75
03/08/2021	000000384	J	Buy 360 (Life360Inc) 250		1,964.95		28,793.70
03/08/2021	000000385	J	Buy LYC 270		1,996.75		30,790.45
04/08/2021	000000386	J	Buy OZL 125		2,889.95		33,680.40
04/08/2021	000000387	J	Cap Loss SEK 80		89.90		33,770.30
06/08/2021	000000388	J	Buy Gud 200		2,404.95		36,175.25
09/08/2021	000000390	J	Cap Gain WZR 6000			180.10	35,995.15
10/08/2021	000000391	J	Buy APX 200		2,514.95		38,510.10
11/08/2021	000000394	J	Buy NIC 1850		2,012.95		40,523.05
12/08/2021	000000396	J	Cap Gain NXT 150			279.10	40,243.95
13/08/2021	000000397	J	Buy A2M 340		2,010.75		42,254.70
13/08/2021	000000398	J	Buy CRN 2700		2,714.95		44,969.65

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
13/08/2021	000000399	J	Cap Gain GMG 90			417.83	44,551.82
19/08/2021	000000405	J	Cap Loss BPT 1275		712.22		45,264.04
20/08/2021	000000407	J	Buy BBN 450		2,494.45		47,758.49
20/08/2021	000000409	J	Sell A2M 340			2,222.25	45,536.24
23/08/2021	000000410	J	Cap Gain GEV 20800			198.90	45,337.34
24/08/2021	000000411	J	Cap Gain KGN 338			2,445.10	42,892.24
25/08/2021	000000412	J	Sell 360 No 250			2,185.05	40,707.19
26/08/2021	000000414	J	Buy IGO 270		2,515.15		43,222.34
27/08/2021	000000415	J	Buy NDQ 145		4,915.95		48,138.29
27/08/2021	000000416	J	Sell MND 180			1,896.65	46,241.64
01/09/2021	000000052	R	IDS Transfer To PLC Closed		2,352.45		48,594.09
03/09/2021	000000418	J	Cap Gain ATEC 100			246.10	48,347.99
06/09/2021	000000419	J	Cap Loss WOR 175		143.65		48,491.64
06/09/2021	000000421	J	Cap Loss ANZ 69		81.65		48,573.29
06/09/2021	000000422	J	Cap Gain BSL 110			181.30	48,391.99
08/09/2021	000000423	J	Buy SEK 77		2,513.60		50,905.59
10/09/2021	000000424	J	Sell FPH 85			2,750.10	48,155.49
10/09/2021	000000425	J	Buy LYC 350		2,489.45		50,644.94
10/09/2021	000000427	J	Buy REA 16		2,584.07		53,229.01
14/09/2021	000000430	J	Cap Loss ABA 228		23.06		53,252.07
15/09/2021	000000431	J	Cap Gain RHC 70			351.75	52,900.32
15/09/2021	000000432	J	Buy CXL 600		2,516.95		55,417.27
17/09/2021	000000434	J	Buy RIO 23		2,434.55		57,851.82
17/09/2021	000000435	J	Sell CXL 600			2,985.05	54,866.77
17/09/2021	000000436	J	Cap Loss IFL 560		35.50		54,902.27
17/09/2021	000000437	J	Sell CRN 2700			3,481.55	51,420.72
17/09/2021	000000438	J	Buy STO 420		2,635.75		54,056.47
17/09/2021	000000441	J	Cap Gain CHN 631			708.18	53,348.29
20/09/2021	000000442	J	Buy FMG 140		2,509.75		55,858.04
20/09/2021	000000443	J	Buy APX 260		2,510.95		58,368.99
20/09/2021	000000444	J	Cap Gain WHC 2945			2,280.60	56,088.39

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
20/09/2021	000000445	J	Buy WTC 49		2,477.20		58,565.59
21/09/2021	000000446	J	Buy S32 720		2,448.55		61,014.14
21/09/2021	000000447	J	Buy NAB 90		2,525.95		63,540.09
21/09/2021	000000448	J	Sell SEK 77			2,337.40	61,202.69
21/09/2021	000000449	J	SELL IGO 270			2,506.85	58,695.84
22/09/2021	000000450	J	Buy RIO 26		2,466.75		61,162.59
22/09/2021	000000451	J	Buy CHN 350		2,545.45		63,708.04
24/09/2021	000000452	J	Buy WHC 875		2,508.70		66,216.74
24/09/2021	000000453	J	Cap Gain ALU 70			63.20	66,153.54
28/09/2021	000000454	J	Cap Gain HAS 10800			672.10	65,481.44
28/09/2021	000000455	J	Buy CHN 350		2,534.95		68,016.39
28/09/2021	000000456	J	Buy BHP 65		2,481.70		70,498.09
29/09/2021	000000457	J	Sel NAB 90			2,469.05	68,029.04
29/09/2021	000000458	J	Sell CWY 1000			2,705.05	65,323.99
29/09/2021	000000459	J	Buy BSL 115		2,493.20		67,817.19
01/10/2021	000000461	J	Buy FMG 170		2,479.95		70,297.14
04/10/2021	000000462	J	Buy CHN 401		2,461.05		72,758.19
05/10/2021	000000463	J	Sell ORI 150		13.40		72,771.59
07/10/2021	000000439	J	Buy OSH 560 Chg STO 351		2,501.35		75,272.94
07/10/2021	000000464	J	Buy CRN 1750		2,517.45		77,790.39
27/10/2021	000000467	J	Cap Gain CAI 2600			139.10	77,651.29
28/10/2021	000000468	J	Buy RIO 26		2,501.07		80,152.36
01/11/2021	000000470	J	Buy RMD 70		2,513.95		82,666.31
01/11/2021	000000471	J	Sell BBN 450			2,640.05	80,026.26
02/11/2021	000000472	J	Buy ANZ 88		2,505.35		82,531.61
02/11/2021	000000473	J 031121	By NAB 100		2,864.95		85,396.56
05/11/2021	000000474	J 031122	Sell ORG 500			135.10	85,261.46
08/11/2021	000000475	J	Sel FDV 1000			1,775.05	83,486.41
08/11/2021	000000476	J	Buy GAL 5000		1,182.05		84,668.46
12/11/2021	000000479	J	Buy SIQ 320		2,494.95		87,163.41
12/11/2021	000000480	J	Sell REA 16			2,689.85	84,473.56
16/11/2021	000000482	J	Sell LYC 890			7,144.55	77,329.01
19/11/2021	000000483	J	Cap Gain TLG 2523			1,224.81	76,104.20
26/11/2021	000000484	J	Sell ANZ 88			2,412.97	73,691.23
26/11/2021	000000485	J	Sell NDQ 145			5,211.65	68,479.58
26/11/2021	000000486	J	Buy BHP 65		2,497.95		70,977.53
26/11/2021	000000487	J	Buy WPL 109		2,501.24		73,478.77
26/11/2021	000000488	J	Sell APX 460			5,178.05	68,300.72

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
01/12/2021	000000490	J	Buy FFX 2450		1,497.20		69,797.92
07/12/2021	000000491	J	Sell S32 720			2,713.85	67,084.07
10/12/2021	000000492	J	Sell NIC 1850			2,519.55	64,564.52
10/12/2021	000000493	J	Sell OZL 125			3,332.55	61,231.97
14/12/2021	000000495	J	Sell CCP 60		11.30		61,243.27
15/12/2021	000000497	J	Sell FMG 310			5,631.35	55,611.92
20/12/2021	000000500	J	Sell WTC 49			2,880.46	52,731.46
21/12/2021	000000501	J	Buy VMS 25500		1,009.45		53,740.91
22/12/2021	000000502	J	Sell RMD 70			2,484.05	51,256.86
29/12/2021	000000503	J	Buy RIO 25		2,489.20		53,746.06
30/12/2021	000000504	J	Buy ILU 260		2,549.95		56,296.01
30/12/2021	000000505	J	Buy AMP 1000		1,019.95		57,315.96
30/12/2021	000000506	J	Sell LNK 400			2,205.05	55,110.91
13/01/2022	000000512	J	Sell FFX 2450			1,908.30	53,202.61
13/01/2022	000000513	J	Sell FAL 363			224.63	52,977.98
14/01/2022	000000514	J	Sell ILU260			2,839.85	50,138.13
18/01/2022	000000515	J	Sell MIN 79			5,130.85	45,007.28
21/01/2022	000000403	J	Cap Gain DRR 2190			764.95	44,242.33
25/01/2022	000000516	J	Buy CRN 1800		2,498.95		46,741.28
31/01/2022	000000520	J	Sell GUD 200			2,495.05	44,246.23
31/01/2022	000000521	J	Buy CHN 280		2,011.35		46,257.58
09/02/2022	000000523	J	Sell CRN 3550			5,234.05	41,023.53
17/02/2022	000000528	J	Buy MIN 50		2,457.45		43,480.98
17/02/2022	000000529	J	Buy BPT 1700		2,505.45		45,986.43
22/02/2022	000000530	J	Buy AKE 260		2,458.95		48,445.38
02/03/2022	000000533	J	Sell GRR 2350			2,217.55	46,227.83
03/03/2022	000000534	J	Sell WR1 595			199.25	46,028.58
04/03/2022	000000440	J	Sell STO 771			5,909.04	40,119.54
07/03/2022	000000393	J	Cap Gain Moat 19			394.37	39,725.17
14/03/2022	000000537	J	Sell NAB 100			2,989.05	36,736.12
14/03/2022	000000540	J	Sell WHC 875			3,397.55	33,338.57
14/03/2022	000000541	J	Sell CHN 1381			10,820.90	22,517.67
15/03/2022	000000542	J	Buy BOQ 316		2,508.19		25,025.86
24/03/2022	000000547	J	Sell STA 3850			489.85	24,536.01
24/03/2022	000000548	J	SellRIO 140			15,853.25	8,682.76
25/03/2022	000000550	J	Sell BHP 130			6,283.75	2,399.01
25/03/2022	000000551	J	Buy ABB 470		2,510.65		4,909.66
29/03/2022	000000554	J	Sell AKE 260			2,824.25	2,085.41
29/03/2022	000000555	J	Sell DEV 4250			480.10	1,605.31
31/03/2022	000000558	J	Sell WPL 109			3,567.88	(1,962.57)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
05/04/2022	000000565	J	Sell BOQ 316			2,674.21	(4,636.78)
12/04/2022	000000566	J	SEII EVN 1149			4,937.24	(9,574.02)
14/04/2022	000000570	J	Buy CRN 1150		2,452.95		(7,121.07)
14/04/2022	000000571	J	Cap Gain NCM 181			592.33	(7,713.40)
19/04/2022	000000572	J	Sell AMP 1000			1,030.05	(8,743.45)
19/04/2022	000000573	J	Sell SIQ 320			2,749.85	(11,493.30)
20/04/2022	000000285	R	Cap Loss JBH Buyback		3,817.50		(7,675.80)
22/04/2022	000000577	J	Sell VMS 25500			1,566.05	(9,241.85)
22/04/2022	000000578	J	Sell BPT 1700			2,790.05	(12,031.90)
26/04/2022	000000579	J	Buy WHC 525		2,545.45		(9,486.45)
26/04/2022	000000581	J	Sell BSL 115			2,554.15	(12,040.60)
26/04/2022	000000582	J	Sell ABB 470			2,805.05	(14,845.65)
26/04/2022	000000583	J	Buy GRR 1750		2,447.45		(12,398.20)
28/04/2022	000000584	J	Buy QBE 192		2,280.55		(10,117.65)
28/04/2022	000000586	J	Cap Loss WQG 2000		584.74		(9,532.91)
29/04/2022	000000588	J	Cap Gain WLE 1998			448.91	(9,981.82)
29/04/2022	000000589	J	Sell MIN 50			2,740.05	(12,721.87)
10/05/2022	000000597	J	Buy WPL 83		2,588.78		(10,133.09)
15/05/2022	000000599	J	Sell GAL 5000			2,635.05	(12,768.14)
19/05/2022	000000601	J	Cap Loss NBI 500		332.40		(12,435.74)
30/05/2022	000000608	J	Sell GRR 1750			2,750.05	(15,185.79)
31/05/2022	000000611	J	Sell CRN 1150			2,561.05	(17,746.84)
01/06/2022	000000612	J	Sell WHC 525			2,725.55	(20,472.39)
17/06/2022	000000616	J	Sell QBE 192			2,214.17	(22,686.56)
20/06/2022	000000618	J	Sell WDS 135			4,372.55	(27,059.11)
20/06/2022	000000618	J	BHP Div For WDS 52 Shares		1,547.52		(25,511.59)
30/06/2022	000000621	J	AUSBIL			6,572.61	(32,084.20)
30/06/2022	000000623	J	Beta NDQ			62.30	(32,146.50)
30/06/2022	000000624	J	Beta Ethi			42.72	(32,189.22)
30/06/2022	000000625	J	Beta Asia			12.16	(32,201.38)
30/06/2022	000000630	J	Cromwell PSF			395.72	(32,597.10)
30/06/2022	000000631	J	Cromwell CPOF			3,472.18	(36,069.28)
30/06/2022	000000632	J	Fawkner PPT15			13.06	(36,082.34)
30/06/2022	000000633	J	Fidelity			995.28	(37,077.62)
30/06/2022	000000634	J	Goodman Group			42.32	(37,119.94)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2022	000000635	J	INES - Intelligent Investor			222.78	(37,342.72)
30/06/2022	000000636	J	Investsmart Trust			1,730.00	(39,072.72)
30/06/2022	000000639	J	MGOC - Magellan Asset Management Ltd			1,492.68	(40,565.40)
30/06/2022	000000640	J	MGF - Magellan Asset Management Ltd			105.89	(40,671.29)
30/06/2022	000000642	J	Pengana Capital			752.66	(41,423.95)
30/06/2022	000000643	J	Platinum Asset Management			350.98	(41,774.93)
30/06/2022	000000644	J	PIXX - Platinum International Fund			44.70	(41,819.63)
30/06/2022	000000645	J	Small Co Broadcap Fund			2,278.88	(44,098.51)
30/06/2022	000000650	J	Vicinity			16.36	(44,114.87)
30/06/2022	000000653	J	Watermark Funds Management			8.04	(44,122.91)
30/06/2022	000000658	J	Year end closing entry		44,122.91		0.00
Total					225,433.94	225,433.94	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0800.001 - Nab Bank Account							
30/07/2021	000000035	R	interest			3.33	(3.33)
30/07/2021	000000378	J	Nab Interest			4.50	(7.83)
31/08/2021	000000051	R	interest			4.01	(11.84)
31/08/2021	000000417	J	NAB Interest			3.89	(15.73)
30/09/2021	000000099	R	Nab Interest			3.93	(19.66)
30/09/2021	000000460	J	NAB Interest			3.17	(22.83)
29/10/2021	000000134	R	Nab Interest			3.83	(26.66)
29/10/2021	000000469	J	NAB Interest			2.68	(29.34)
30/11/2021	000000150	R	Nab Interest			3.71	(33.05)
30/11/2021	000000489	J	Nab Interest			2.43	(35.48)
31/12/2021	000000174	R	NAB Interest			1.91	(37.39)
31/12/2021	000000507	J	Nab Interest			1.23	(38.62)
31/01/2022	000000198	R	Nab Interest			1.63	(40.25)
31/01/2022	000000519	J	Nab Interest			1.11	(41.36)
28/02/2022	000000215	R	NAB Interest			1.69	(43.05)
28/02/2022	000000532	J	Nab Interest			1.08	(44.13)
31/03/2022	000000258	R	NAB Interest			1.66	(45.79)
29/04/2022	000000291	R	Nab Interest			1.85	(47.64)
29/04/2022	000000587	J	Nab Interest			1.60	(49.24)
31/05/2022	000000310	R	Nab Interest			2.37	(51.61)
31/05/2022	000000610	J	Nab Interest			1.13	(52.74)
30/06/2022	000000332	R	Nab Interest			1.43	(54.17)
30/06/2022	000000619	J	Nab Interest			0.93	(55.10)
30/06/2022	000000658	J	Year end closing entry		55.10		0.00
Total					55.10	55.10	
Account number 0800.002 - Sovereign Tarneit							
31/03/2022	000000556	J	Nab Interest			1.44	(1.44)
30/06/2022	000000658	J	Year end closing entry		1.44		0.00
Total					1.44	1.44	
Account number 0800.011 - La Trobe Interest							
05/07/2021	000000030	R	La Trobe Interest			4.45	(4.45)
05/07/2021	000000031	R	La Trobe Interest			71.51	(75.96)
29/07/2021	000000034	R	La Trobe Interest			39.33	(115.29)
03/08/2021	000000036	R	la Trobe Interest			4.60	(119.89)
03/08/2021	000000037	R	la Trobe Interest			73.89	(193.78)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
11/08/2021	000000042	R	La Trobe Interest			113.51	(307.29)
03/09/2021	000000054	R	la Trobe Interest			5.07	(312.36)
03/09/2021	000000055	R	la Trobe Interest			73.89	(386.25)
05/10/2021	000000106	R	La Trobe Interest			4.45	(390.70)
05/10/2021	000000107	R	La Trobe Interest			71.51	(462.21)
04/11/2021	000000136	R	La Trobe Interest			4.60	(466.81)
04/11/2021	000000137	R	La Trobe Interest			70.49	(537.30)
03/12/2021	000000151	R	La Trobe Interest			4.45	(541.75)
03/12/2021	000000152	R	La Trobe Interest			68.22	(609.97)
07/01/2022	000000176	R	La Trobe Interest			4.60	(614.57)
07/01/2022	000000177	R	La Trobe Interest			70.49	(685.06)
03/02/2022	000000199	R	La Trobe Interest			4.60	(689.66)
03/02/2022	000000200	R	La Trobe Interest			65.40	(755.06)
03/03/2022	000000216	R	La Trobe Interest			4.15	(759.21)
03/03/2022	000000217	R	La Trobe Interest			59.07	(818.28)
05/04/2022	000000264	R	La Trobe Interest			4.60	(822.88)
05/04/2022	000000265	R	La Trobe Interest			62.00	(884.88)
04/05/2022	000000293	R	La Trobe Interest			5.76	(890.64)
04/05/2022	000000294	R	La Trobe Interest			60.00	(950.64)
06/06/2022	000000311	R	La Trobe Interest			5.95	(956.59)
06/06/2022	000000312	R	La Trobe Interest			60.30	(1,016.89)
30/06/2022	000000658	J	Year end closing entry		1,016.89		0.00
Total					1,016.89	1,016.89	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0800.012 - Swmm - Sydney Wyde Mortgage Management							
29/10/2021	000000135	R	Swimm - Sydney Wyde Mortgage Management			317.72	(317.72)
06/01/2022	000000175	R	Swimm - Pic Royal			4,680.00	(4,997.72)
29/04/2022	000000292	R	Swimm - Pooled CKM			1,118.80	(6,116.52)
30/06/2022	000000658	J	Year end closing entry		6,116.52		0.00
Total					6,116.52	6,116.52	
Account number 0800.100 - Nab Notes							
20/09/2021	000000075	R	NAB CAP NOTE 2			27.78	(27.78)
20/12/2021	000000167	R	Nab CAP NOTE 2			27.59	(55.37)
21/03/2022	000000237	R	NAB CAP NOTE 2			28.24	(83.61)
20/06/2022	000000325	R	Nab CAP NOTE 2			29.67	(113.28)
30/06/2022	000000658	J	Year end closing entry		113.28		0.00
Total					113.28	113.28	
Account number 0822 - Foreign Income							
30/09/2021	000000096	R	CSL Limited			15.90	(15.90)
16/12/2021	000000163	R	Resmed Div			2.82	(18.72)
11/03/2022	000000227	R	Virgin Money UK			13.33	(32.05)
24/03/2022	000000245	R	Santo Div			91.05	(123.10)
06/04/2022	000000266	R	CSL Div			28.46	(151.56)
21/06/2022	000000327	R	Virgin Money UK			45.99	(197.55)
30/06/2022	000000620	J	XARODIS			8.16	(205.71)
30/06/2022	000000622	J	Beta Ymax			0.16	(205.87)
30/06/2022	000000623	J	Beta NDQ			4.19	(210.06)
30/06/2022	000000624	J	Beta Ethi			16.17	(226.23)
30/06/2022	000000625	J	Beta Asia			6.54	(232.77)
30/06/2022	000000626	J	Beta Hvst			1.00	(233.77)
30/06/2022	000000630	J	Cromwell PSF			30.15	(263.92)
30/06/2022	000000631	J	Cromwell CPOF			16.71	(280.63)
30/06/2022	000000633	J	Fidelity			3.02	(283.65)
30/06/2022	000000634	J	Goodman Group			7.64	(291.29)
30/06/2022	000000634	J	Goodman Group			8.75	(300.04)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2022	000000636	J	Investsmart Trust			1,346.51	(1,646.55)
30/06/2022	000000639	J	MGOC - Magellan Asset Management Ltd			140.16	(1,786.71)
30/06/2022	000000640	J	MGF - Magellan Asset Management Ltd			27.04	(1,813.75)
30/06/2022	000000641	J	NB Global Corp			40.20	(1,853.95)
30/06/2022	000000642	J	Pengana Capital			39.36	(1,893.31)
30/06/2022	000000644	J	PIXX - Platinum International Fund			206.35	(2,099.66)
30/06/2022	000000651	J	Van Eck Gold GDX			16.84	(2,116.50)
30/06/2022	000000652	J	Van Eck Moat			18.64	(2,135.14)
30/06/2022	000000653	J	Watermark Funds Management			52.46	(2,187.60)
30/06/2022	000000658	J	Year end closing entry		2,187.60		0.00
Total					2,187.60	2,187.60	
Account number 0845.001 - ActiveX - Fidante Partners Ltd							
21/10/2021	000000129	R	Active X Income			7.93	(7.93)
21/01/2022	000000196	R	Active X Income			5.37	(13.30)
22/04/2022	000000288	R	XARODIS			4.40	(17.70)
30/06/2022	000000620	J	XARODIS			47.92	(65.62)
30/06/2022	000000658	J	Year end closing entry		65.62		0.00
Total					65.62	65.62	
Account number 0845.002 - Intelligent Investors							
30/06/2022	000000635	J	INES - Intelligent Investor			3.96	(3.96)
30/06/2022	000000658	J	Year end closing entry		3.96		0.00
Total					3.96	3.96	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0845.010 - Platnium Trust							
30/06/2022	000000643	J	Platinum Asset Management			145.75	(145.75)
30/06/2022	000000644	J	PIXX- Platinum International Fund			2.32	(148.07)
30/06/2022	000000658	J	Year end closing entry		148.07		0.00
Total					148.07	148.07	
Account number 0845.011 - Transurban Group							
22/02/2022	000000211	R	Transurban Dis			26.25	(26.25)
30/06/2022	000000647	J	Transurban Group			8.51	(34.76)
30/06/2022	000000658	J	Year end closing entry		34.76		0.00
Total					34.76	34.76	
Account number 0845.013 - InvestSmart							
30/06/2022	000000636	J	Investsmart Trust			1,689.23	(1,689.23)
30/06/2022	000000636	J	Investsmart Trust			276.27	(1,965.50)
30/06/2022	000000636	J	Investsmart Trust			6.05	(1,971.55)
30/06/2022	000000658	J	Year end closing entry		1,971.55		0.00
Total					1,971.55	1,971.55	
Account number 0845.019 - MFG - Magellan Asset Management Limited							
19/01/2022	000000194	R	Magellan			113.17	(113.17)
19/01/2022	000000195	R	Magellan			627.27	(740.44)
30/06/2022	000000639	J	MGOC - Magellan Asset Management Ltd		627.27		(113.17)
30/06/2022	000000658	J	Year end closing entry		113.17		0.00
Total					740.44	740.44	
Account number 0845.020 - Pengana Capital							
10/01/2022	000000178	R	Pengana Capital			559.91	(559.91)
30/06/2022	000000642	J	Pengana Capital			232.00	(791.91)
30/06/2022	000000658	J	Year end closing entry		791.91		0.00
Total					791.91	791.91	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0845.022 - Goodman Group							
24/02/2022	000000214	R	Goodman Group			15.75	(15.75)
30/06/2022	000000634	J	Goodman Group		11.38		(4.37)
30/06/2022	000000658	J	Year end closing entry		4.37		0.00
Total					15.75	15.75	
Account number 0845.024 - KM Property Funds							
08/11/2021	000000138	R	KM 333 Exhibition St			349.65	(349.65)
08/11/2021	000000139	R	KM New Acton East			1,209.86	(1,559.51)
07/02/2022	000000201	R	KM 333 Exhibition St			349.65	(1,909.16)
07/02/2022	000000202	R	Km New Acton East			1,209.86	(3,119.02)
09/05/2022	000000295	R	KM New Acton East			1,183.56	(4,302.58)
30/06/2022	000000637	J	KM 333 Exhibition St		69.12		(4,233.46)
30/06/2022	000000638	J	KM New Acton East			1,706.77	(5,940.23)
30/06/2022	000000658	J	Year end closing entry		5,940.23		0.00
Total					6,009.35	6,009.35	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0845.028 - Betashares Exchange Traded Funds							
17/08/2021	000000047	R	Beta Hvst			10.08	(10.08)
16/09/2021	000000072	R	Beta Hvst			10.08	(20.16)
18/10/2021	000000125	R	Beta Hvst			10.08	(30.24)
18/10/2021	000000126	R	Beta Ymax			53.23	(83.47)
16/11/2021	000000147	R	Beta Hvst			10.08	(93.55)
16/12/2021	000000164	R	Beta Hvst			10.08	(103.63)
19/01/2022	000000191	R	Beta Ethi			3.91	(107.54)
19/01/2022	000000192	R	Beta Hvst			10.80	(118.34)
19/01/2022	000000193	R	Beta Ymax			30.55	(148.89)
16/02/2022	000000210	R	Beta Hvst			10.80	(159.69)
16/03/2022	000000233	R	Beta Hvst			10.80	(170.49)
20/04/2022	000000283	R	Beta Hvst			10.80	(181.29)
20/04/2022	000000284	R	Beta Ymax			39.73	(221.02)
17/05/2022	000000306	R	Beta Hvst			10.80	(231.82)
17/06/2022	000000321	R	Beta Hvst			10.80	(242.62)
30/06/2022	000000622	J	Beta Ymax			76.85	(319.47)
30/06/2022	000000624	J	Beta Ethi		3.91		(315.56)
30/06/2022	000000626	J	Beta Hvst			71.34	(386.90)
30/06/2022	000000658	J	Year end closing entry		386.90		0.00
Total					390.81	390.81	
Account number 0845.030 - Vicinity Centres							
08/03/2022	000000219	R	Vicinity Centers			59.93	(59.93)
30/06/2022	000000650	J	Vicinity			19.79	(79.72)
30/06/2022	000000658	J	Year end closing entry		79.72		0.00
Total					79.72	79.72	
Account number 0845.031 - Trilogy Funds							
11/08/2021	000000041	R	TMOT Trilogy Fund			50.00	(50.00)
11/08/2021	000000043	R	Tipt DIS			126.67	(176.67)
11/08/2021	000000044	R	Tmit Working Acc			140.39	(317.06)
10/09/2021	000000064	R	TMOT Trilogy Fund			50.01	(367.07)
10/09/2021	000000065	R	TIPT DIS			126.67	(493.74)
13/09/2021	000000066	R	TMIT Working Acc			136.31	(630.05)
13/10/2021	000000116	R	TMOT Trilogy Fund			50.00	(680.05)
13/10/2021	000000117	R	TIPT DIS			126.67	(806.72)
13/10/2021	000000118	R	TMIT Working Acc			131.92	(938.64)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
10/11/2021	000000143	R	TMOT Trilogy Fund			50.01	(988.65)
10/11/2021	000000144	R	TIPT DIS			126.67	(1,115.32)
10/11/2021	000000145	R	TMIT Working Acc			131.22	(1,246.54)
10/12/2021	000000156	R	TMOT Trilogy Fund			50.00	(1,296.54)
10/12/2021	000000157	R	TIPT DIS			126.67	(1,423.21)
10/12/2021	000000158	R	TMIT Working Acc			126.98	(1,550.19)
13/01/2022	000000181	R	TMOT Trilogy Fund			50.00	(1,600.19)
13/01/2022	000000182	R	TIPT Trilogy Fund			126.67	(1,726.86)
13/01/2022	000000183	R	Tmit Working Acc			131.22	(1,858.08)
10/02/2022	000000206	R	TMOT Trilogy Fund			49.99	(1,908.07)
10/02/2022	000000207	R	TMIT Working Acc			124.85	(2,032.92)
10/02/2022	000000208	R	TIPT DIS			126.67	(2,159.59)
10/03/2022	000000224	R	TMOT Trilogy Fund			50.00	(2,209.59)
10/03/2022	000000225	R	TMIT Working Acc			109.32	(2,318.91)
10/03/2022	000000226	R	TIPT DIS			126.68	(2,445.59)
12/04/2022	000000274	R	TMOT Trilogy Fund			50.00	(2,495.59)
12/04/2022	000000275	R	TMIT Working Acc			121.03	(2,616.62)
12/04/2022	000000276	R	TIPT DIS			126.67	(2,743.29)
12/05/2022	000000301	R	TMOT Trilogy Fund			50.00	(2,793.29)
12/05/2022	000000302	R	TMIT Working Acc			118.35	(2,911.64)
12/05/2022	000000303	R	TIPT DIS			126.67	(3,038.31)
10/06/2022	000000316	R	TMOT Trilogy Fund			50.00	(3,088.31)
10/06/2022	000000317	R	TMIT Working Acc			124.85	(3,213.16)
10/06/2022	000000318	R	TIPT DIS			126.67	(3,339.83)
30/06/2022	000000648	J	TMOT Trilogy		550.01		(2,789.82)
30/06/2022	000000649	J	TIPT Trilogy		1,101.23		(1,688.59)
30/06/2022	000000654	J	TMIT Trilogy			123.53	(1,812.12)
30/06/2022	000000658	J	Year end closing entry		1,812.12		0.00
Total					3,463.36	3,463.36	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0845.033 - Smallco Broadcap Fund							
30/06/2022	000000645	J	Small Co Broadcap Fund			386.29	(386.29)
30/06/2022	000000658	J	Year end closing entry		386.29		0.00
Total					386.29	386.29	
Account number 0845.034 - Cromwell Phoenix Opportunities Fund							
14/10/2021	000000120	R	Cromwell Phoenix Fund			96.61	(96.61)
14/10/2021	000000121	R	Cromwell Phoenix Fund			334.74	(431.35)
18/01/2022	000000189	R	Cromwell Phoenix Fund			98.53	(529.88)
18/01/2022	000000190	R	Cromwell Office Fund			835.89	(1,365.77)
14/04/2022	000000280	R	Cromwell Office Fund			143.29	(1,509.06)
19/04/2022	000000282	R	Cromwell Office Fund			1,859.30	(3,368.36)
30/06/2022	000000630	J	Cromwell PSF		42.67		(3,325.69)
30/06/2022	000000631	J	Cromwell CPOF		1,684.09		(1,641.60)
30/06/2022	000000658	J	Year end closing entry		1,641.60		0.00
Total					3,368.36	3,368.36	
Account number 0845.035 - Ausbil Trust							
17/01/2022	000000188	R	Ausbil			2,562.96	(2,562.96)
30/06/2022	000000621	J	AUSBIL		2,195.01		(367.95)
30/06/2022	000000658	J	Year end closing entry		367.95		0.00
Total					2,562.96	2,562.96	
Account number 0845.036 - Van Eck							
14/01/2022	000000184	R	Van Eck Moat			18.64	(18.64)
14/01/2022	000000187	R	Van Eck Gold GDx			13.39	(32.03)
30/06/2022	000000651	J	Van Eck Gold GDx		13.39		(18.64)
30/06/2022	000000652	J	Van Eck Moat		18.64		0.00
Total					32.03	32.03	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0845.037 - Centuria Funds							
10/08/2021	000000039	R	Centuria geelong Dis			127.40	(127.40)
10/08/2021	000000040	R	Centuria 348 Edward St			212.33	(339.73)
10/09/2021	000000062	R	Centuria Geelong Dis			127.40	(467.13)
10/09/2021	000000063	R	Centuria 348 Edward St			212.33	(679.46)
11/10/2021	000000112	R	Geelong Office			123.29	(802.75)
11/10/2021	000000113	R	Centuria 348 Edward St			205.48	(1,008.23)
10/11/2021	000000141	R	Centuria Geelong Dis			127.40	(1,135.63)
10/11/2021	000000142	R	Centuria 348 Edward St			212.33	(1,347.96)
10/12/2021	000000154	R	Centuria Geelong Dis			123.29	(1,471.25)
10/12/2021	000000155	R	Centuria 348 Edward St			205.48	(1,676.73)
14/01/2022	000000185	R	Centuria Geelong Dis			127.40	(1,804.13)
14/01/2022	000000186	R	Centuria 348 Edward St			212.33	(2,016.46)
10/02/2022	000000204	R	Centuria Geelong Dis			127.40	(2,143.86)
10/02/2022	000000205	R	Centuria 348 Edward St			212.33	(2,356.19)
10/03/2022	000000222	R	Centuria Geelong Dis			115.07	(2,471.26)
10/03/2022	000000223	R	Centuria 348 Edward St			191.78	(2,663.04)
11/04/2022	000000272	R	Centuria Geelong Dis			127.40	(2,790.44)
11/04/2022	000000273	R	Centuria 348 Edward St			212.33	(3,002.77)
10/05/2022	000000298	R	Centuria 25 Grenfell			115.07	(3,117.84)
10/05/2022	000000299	R	Centuria Geelong Dis			123.29	(3,241.13)
10/05/2022	000000300	R	Centuria 348 Edward St			205.48	(3,446.61)
10/06/2022	000000313	R	Centuria 25 Grenfell			118.90	(3,565.51)
10/06/2022	000000314	R	Centuria Geelong Dis			127.40	(3,692.91)
10/06/2022	000000315	R	Centuria 348 Edward St			212.33	(3,905.24)
30/06/2022	000000627	J	Centria 348 Edward St		2,294.53		(1,610.71)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2022	000000628	J	Centuria 25 Glenfell		233.97		(1,376.74)
30/06/2022	000000629	J	Centuria Geelong		368.75		(1,007.99)
30/06/2022	000000658	J	Year end closing entry		1,007.99		0.00
Total					3,905.24	3,905.24	

Account number 0845.039 - NB GLOBAL CORPORATE INCOME TRUST

10/08/2021	000000038	R	NB Global Corp Trust			4.02	(4.02)
09/09/2021	000000058	R	NB Global Corp Trust			4.02	(8.04)
11/10/2021	000000111	R	NB Global Corp Trust			4.02	(12.06)
09/11/2021	000000140	R	NB Global Corp Trust			4.02	(16.08)
09/12/2021	000000153	R	NB Global Corp Trust			4.02	(20.10)
12/01/2022	000000180	R	Nb Global Corp Trust			4.02	(24.12)
09/02/2022	000000203	R	NB Global Corp Trust			4.02	(28.14)
09/03/2022	000000220	R	NB Global Corp Trust			4.02	(32.16)
11/04/2022	000000270	R	NB Global Corp Trust			4.02	(36.18)
10/05/2022	000000297	R	NB Global Corp Trust			4.02	(40.20)
30/06/2022	000000641	J	NB Global Corp		40.20		0.00
Total					40.20	40.20	

Account number 0845.040 - Fidelity Future Leaders Fund

11/01/2022	000000179	R	Fidelity Future Leaders			60.33	(60.33)
08/04/2022	000000269	R	Fidelity Future Leaders			558.14	(618.47)
30/06/2022	000000633	J	Fidelity		395.64		(222.83)
30/06/2022	000000658	J	Year end closing entry		222.83		0.00
Total					618.47	618.47	

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Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0845.042 - Fawkner Property Managed Fund							
20/08/2021	000000048	R	Fawkner Dis			291.67	(291.67)
21/09/2021	000000078	R	Fawkner Dis			291.67	(583.34)
21/10/2021	000000130	R	Fawkner Dis			291.67	(875.01)
19/11/2021	000000148	R	Fawkner Dis			291.67	(1,166.68)
21/12/2021	000000170	R	Fawkner Dis			291.67	(1,458.35)
21/01/2022	000000197	R	Fawkner Dis			291.67	(1,750.02)
22/02/2022	000000213	R	Fawkner Dis			291.67	(2,041.69)
21/03/2022	000000239	R	Fawkner Dis			291.67	(2,333.36)
21/04/2022	000000287	R	Fawkner Dis			291.67	(2,625.03)
20/05/2022	000000307	R	Fawkner Dis			291.67	(2,916.70)
21/06/2022	000000328	R	Fawkner Dis			291.67	(3,208.37)
30/06/2022	000000632	J	Fawkner PPT15		1,661.23		(1,547.14)
30/06/2022	000000658	J	Year end closing entry		1,547.14		0.00
Total					3,208.37	3,208.37	
Account number 0845.043 - Watermark Funds Management							
04/03/2022	000000218	R	Watermark Absolute Return Fund			68.48	(68.48)
30/06/2022	000000653	J	Watermark Funds Management			95.80	(164.28)
30/06/2022	000000653	J	Watermark Funds Management			329.05	(493.33)
30/06/2022	000000658	J	Year end closing entry		493.33		0.00
Total					493.33	493.33	
Account number 0850 - Change In NMV Shares In Companies							
20/04/2022	000000285	R	ATO Deems CGT @ 7.20 Less Cap Return		353.76		353.76
30/06/2022	000000657	J	EOY Adjustments ToMV		44,486.18		44,839.94
30/06/2022	000000657	J	EOY Adjustments ToMV			178.42	44,661.52
30/06/2022	000000658	J	Year end closing entry			44,661.52	0.00
Total					44,839.94	44,839.94	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0855 - Change in NMV mortgage loans							
30/06/2022	000000657	J	EOY Adjustments ToMV		5,969.92		5,969.92
30/06/2022	000000658	J	Year end closing entry			5,969.92	0.00
Total					5,969.92	5,969.92	
Account number 0860 - Change in NMV units in managed funds							
12/08/2021	000000045	R	EOY Adjustment			5.76	(5.76)
30/06/2022	000000624	J	Beta Ethi			1.09	(6.85)
30/06/2022	000000642	J	Pengana Capital			121.62	(128.47)
30/06/2022	000000657	J	EOY Adjustments ToMV		88,568.40		88,439.93
30/06/2022	000000658	J	Year end closing entry			88,439.93	0.00
Total					88,568.40	88,568.40	
Account number 1510 - Accountancy							
02/05/2022	000000344	P	Peel Taxation		2,500.00		2,500.00
30/06/2022	000000658	J	Year end closing entry			2,500.00	0.00
Total					2,500.00	2,500.00	
Account number 1535 - Audit fees							
16/05/2022	000000346	P	Audit Fees		480.00		480.00
30/06/2022	000000658	J	Year end closing entry			480.00	0.00
Total					480.00	480.00	
Account number 1675 - Administration Fees							
10/08/2021	000000335	P	Market Matters		1,678.60		1,678.60
02/12/2021	000000340	P	Aspire Computer Service		240.00		1,918.60
04/01/2022	000000348	P	Sharewealth Systems		900.00		2,818.60
08/04/2022	000000343	P	Roxbury Advise Centuria 25 Grenfell St		880.00		3,698.60
16/05/2022	000000305	R	Super Levy		259.00		3,957.60
16/05/2022	000000347	P	Aspire Computer Service		70.00		4,027.60
30/06/2022	000000636	J	Investsmart Trust		457.35		4,484.95
30/06/2022	000000658	J	Year end closing entry			4,484.95	0.00

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Total					4,484.95	4,484.95	
Account number 2000 - Nab - 3225							
01/07/2021	000000001	J	Opening balance		70,454.22		70,454.22
02/07/2021	000000028	R	Macquarie Div		90.45		70,544.67
02/07/2021	000000029	R	NAB div		1,072.20		71,616.87
05/07/2021	000000030	R	La Trobe Interest		4.45		71,621.32
05/07/2021	000000031	R	La Trobe Interest		71.51		71,692.83
09/07/2021	000000008	R	NB Global Corp Trust		9.92		71,702.75
09/07/2021	000000032	R	Orica Div		11.25		71,714.00
12/07/2021	000000003	R	TIPT DIS		124.18		71,838.18
12/07/2021	000000004	R	TMIT Working Acc		135.86		71,974.04
12/07/2021	000000005	R	Small Co Broadcap Fund		3,243.24		75,217.28
14/07/2021	000000002	R	TMOT Trilogy Fund		50.00		75,267.28
14/07/2021	000000006	R	ausbil		6,079.06		81,346.34
14/07/2021	000000007	R	Intelligent Investors		38.58		81,384.92
14/07/2021	000000025	R	Platinum Invest		4,550.53		85,935.45
15/07/2021	000000026	R	Smallco investment trust		2,038.76		87,974.21
16/07/2021	000000009	R	HVST DIS		8.88		87,983.09
16/07/2021	000000010	R	YMAXDIS		27.18		88,010.27
16/07/2021	000000011	R	Atec Dis		66.99		88,077.26
16/07/2021	000000012	R	Cromwell Phoenix Fund		115.66		88,192.92
16/07/2021	000000013	R	Geelong office		120.82		88,313.74
16/07/2021	000000014	R	Eithi dis		137.30		88,451.04
16/07/2021	000000015	R	Centuria 348 Edward St		213.70		88,664.74
16/07/2021	000000016	R	Cromwell Phoenix Fund		387.82		89,052.56
16/07/2021	000000017	R	Pengana Capital		466.57		89,519.13
16/07/2021	000000018	R	Fidelity Future Leaders		33.74		89,552.87
21/07/2021	000000019	R	Trilogy		2.48		89,555.35
21/07/2021	000000020	R	Fawkner Dis		291.67		89,847.02
21/07/2021	000000021	R	Magellan		113.17		89,960.19
21/07/2021	000000022	R	Magellan		627.27		90,587.46

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
23/07/2021	000000333	P	WAM Leaders SPP 1040			1,497.60	89,089.86
28/07/2021	000000033	R	Costa Capital Return		32.00		89,121.86
29/07/2021	000000034	R	La Trobe Interest		39.33		89,161.19
30/07/2021	000000035	R	interest		3.33		89,164.52
02/08/2021	000000334	P	EVN SPP 649			2,500.00	86,664.52
03/08/2021	000000036	R	la Trobe Interest		4.60		86,669.12
03/08/2021	000000037	R	la Trobe Interest		73.89		86,743.01
09/08/2021	000000023	R	KM New Acton East		340.76		87,083.77
09/08/2021	000000024	R	KM New Acton East		1,196.71		88,280.48
10/08/2021	000000038	R	NB Global Corp Trust		4.02		88,284.50
10/08/2021	000000039	R	Centuria geelong Dis		127.40		88,411.90
10/08/2021	000000040	R	Centuria 348 Edward St		212.33		88,624.23
10/08/2021	000000335	P	Market Matters			1,678.60	86,945.63
11/08/2021	000000041	R	TMOT Trilogy Fund		50.00		86,995.63
11/08/2021	000000042	R	La Trobe Interest		113.51		87,109.14
11/08/2021	000000043	R	Tipt DIS		126.67		87,235.81
11/08/2021	000000044	R	Tmit Working Acc		140.39		87,376.20
12/08/2021	000000045	R	La Trobe redemption		6,800.00		94,176.20
16/08/2021	000000046	R	BOQ Div		33.07		94,209.27
17/08/2021	000000047	R	Beta Hvst		10.08		94,219.35
20/08/2021	000000048	R	Fawkner Dis		291.67		94,511.02
23/08/2021	000000049	R	Challenger Div		77.00		94,588.02
26/08/2021	000000050	R	Goodman Group		13.50		94,601.52
31/08/2021	000000027	R	Vcx dist		84.15		94,685.67
31/08/2021	000000051	R	interest		4.01		94,689.68
01/09/2021	000000052	R	ISD SOA		87.50		94,777.18
03/09/2021	000000054	R	la Trobe Interest		5.07		94,782.25
03/09/2021	000000055	R	la Trobe Interest		73.89		94,856.14
06/09/2021	000000053	R	GUD Holdings		64.00		94,920.14
07/09/2021	000000056	R	Oz MINERALS		20.00		94,940.14

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
07/09/2021	000000057	R	Min RESOURCES DIV		138.25		95,078.39
09/09/2021	000000058	R	NB Global Corp Trust		4.02		95,082.41
10/09/2021	000000059	R	Credit Corp div		21.60		95,104.01
10/09/2021	000000060	R	Baby Bunting div		37.35		95,141.36
10/09/2021	000000061	R	JBH div		94.16		95,235.52
10/09/2021	000000062	R	Centuria Geelong Dis		127.40		95,362.92
10/09/2021	000000063	R	Centuria 348 Edward St		212.33		95,575.25
10/09/2021	000000064	R	TMOT Trilogy Fund		50.01		95,625.26
10/09/2021	000000065	R	TIPT DIS		126.67		95,751.93
13/09/2021	000000066	R	TMIT Working Acc		136.31		95,888.24
15/09/2021	000000067	R	Alumina Div		18.59		95,906.83
15/09/2021	000000068	R	CBA Perls X		30.21		95,937.04
15/09/2021	000000069	R	Maq Cap Notes 3		43.29		95,980.33
15/09/2021	000000070	R	Comm Perls VIII		46.09		96,026.42
15/09/2021	000000071	R	Comm Perls IX		69.24		96,095.66
15/09/2021	000000336	P	WQG Options 500			750.00	95,345.66
16/09/2021	000000072	R	Beta Hvst		10.08		95,355.74
16/09/2021	000000073	R	Ansell Div		34.48		95,390.22
17/09/2021	000000074	R	NABPF Note 3		70.90		95,461.12
20/09/2021	000000075	R	NABCAP NOTE 2		27.78		95,488.90
20/09/2021	000000076	R	ANZ Capital Notes 4 DIV		41.26		95,530.16
21/09/2021	000000077	R	BHP Div		415.44		95,945.60
21/09/2021	000000078	R	Fawkner Dis		291.67		96,237.27
22/09/2021	000000079	R	WBC Cap Note 2		28.45		96,265.72
22/09/2021	000000080	R	IAG Div		59.80		96,325.52
22/09/2021	000000081	R	IOOF Div		64.40		96,389.92
22/09/2021	000000082	R	Deterra Royalties Div		177.41		96,567.33
22/09/2021	000000083	R	Nickel Mines Ltd Div		37.00		96,604.33
23/09/2021	000000084	R	WBC Cap Note 2		27.15		96,631.48
23/09/2021	000000085	R	RIO Div		304.03		96,935.51
23/09/2021	000000086	R	TLS Div		465.60		97,401.11

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24/09/2021	000000087	R	Appen Div		9.00		97,410.11
24/09/2021	000000088	R	Auswide Div		47.88		97,457.99
24/09/2021	000000089	R	ANZCAPITAL NOTES 2 DIV		58.72		97,516.71
27/09/2021	000000337	P	VUL 185			2,500.00	95,016.71
28/09/2021	000000090	R	Altium Ltd		14.70		95,031.41
28/09/2021	000000091	R	Regis Resources Ltd		22.20		95,053.61
28/09/2021	000000092	R	Evolution Mining Div		57.45		95,111.06
28/09/2021	000000093	R	Worley Ltd Div		43.75		95,154.81
29/09/2021	000000094	R	Bravura Solutions Ltd		45.60		95,200.41
29/09/2021	000000095	R	Norther Star Resources		67.45		95,267.86
30/09/2021	000000096	R	CSL Limited		15.90		95,283.76
30/09/2021	000000097	R	WCM Global Growth		37.50		95,321.26
30/09/2021	000000098	R	Newcrest Mining		194.84		95,516.10
30/09/2021	000000099	R	Nab Interest		3.93		95,520.03
30/09/2021	000000100	R	Pinicle Investments		1.53		95,521.56
30/09/2021	000000101	R	Granges Resources Div		47.00		95,568.56
30/09/2021	000000102	R	Ramsay Health Div		72.10		95,640.66
01/10/2021	000000103	R	Origin Energy		37.50		95,678.16
05/10/2021	000000104	R	Seek Div		15.40		95,693.56
05/10/2021	000000105	R	Cleanaway Div		23.50		95,717.06
05/10/2021	000000106	R	La Trobe Interest		4.45		95,721.51
05/10/2021	000000107	R	La Trobe Interest		71.51		95,793.02
06/10/2021	000000108	R	Adbri Div		18.70		95,811.72
06/10/2021	000000109	R	Mount Gibson Iron		50.00		95,861.72
07/10/2021	000000110	R	Costa Div		25.20		95,886.92
11/10/2021	000000111	R	NB Global Corp Trust		4.02		95,890.94
11/10/2021	000000112	R	Geelong Office		123.29		96,014.23
11/10/2021	000000113	R	Centuria 348 Edward St		205.48		96,219.71
11/10/2021	000000114	R	IGO Div		27.00		96,246.71
13/10/2021	000000115	R	NWH DIV		44.25		96,290.96
13/10/2021	000000116	R	TMOT Trilogy Fund		50.00		96,340.96

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
13/10/2021	000000117	R	TIPT DIS		126.67		96,467.63
13/10/2021	000000118	R	TMIT Working Acc		131.92		96,599.55
14/10/2021	000000119	R	IGL Div		31.50		96,631.05
14/10/2021	000000120	R	Cromwell Phoenix Fund		96.61		96,727.66
14/10/2021	000000121	R	Cromwell Phoenix Fund		334.74		97,062.40
15/10/2021	000000122	R	Comm Perls VIII		14.99		97,077.39
15/10/2021	000000123	R	WGX Div		18.00		97,095.39
15/10/2021	000000124	R	CBA Perls VIII		5,000.00		102,095.39
18/10/2021	000000125	R	Beta Hvst		10.08		102,105.47
18/10/2021	000000126	R	Beta Ymax		53.23		102,158.70
20/10/2021	000000127	R	Link Div		22.00		102,180.70
20/10/2021	000000128	R	Transurban Return Of Cap		6.00		102,186.70
21/10/2021	000000129	R	Active X Income		7.93		102,194.63
21/10/2021	000000130	R	Fawkner Dis		291.67		102,486.30
22/10/2021	000000131	R	Capital Health		31.25		102,517.55
26/10/2021	000000338	P	Swim Pooled Mortgage Fund			25,000.00	77,517.55
29/10/2021	000000132	R	Wam Div		28.13		77,545.68
29/10/2021	000000133	R	Wam Leaders Div		218.26		77,763.94
29/10/2021	000000134	R	Nab Interest		3.83		77,767.77
29/10/2021	000000135	R	Swimm - Sydney Wyde Mortgage Management		317.72		78,085.49
04/11/2021	000000136	R	La Trobe Interest		4.60		78,090.09
04/11/2021	000000137	R	La Trobe Interest		70.49		78,160.58
08/11/2021	000000138	R	KM 333 Exhibition St		349.65		78,510.23
08/11/2021	000000139	R	KM New Acton East		1,209.86		79,720.09
09/11/2021	000000140	R	NB Global Corp Trust		4.02		79,724.11
10/11/2021	000000141	R	Centuria Geelong Dis		127.40		79,851.51
10/11/2021	000000142	R	Centuria 348 Edward St		212.33		80,063.84
10/11/2021	000000143	R	TMOT Trilogy Fund		50.01		80,113.85
10/11/2021	000000144	R	TIPT DIS		126.67		80,240.52

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
10/11/2021	000000145	R	TMIT Working Acc		131.22		80,371.74
15/11/2021	000000146	R	BOQ Div		32.86		80,404.60
16/11/2021	000000147	R	Beta Hvst		10.08		80,414.68
19/11/2021	000000148	R	Fawkner Dis		291.67		80,706.35
22/11/2021	000000149	R	Challenger Div		77.00		80,783.35
26/11/2021	000000353	R	Transfer		50,000.00		130,783.35
29/11/2021	000000339	P	Ausbil Mirco Cap			40,000.00	90,783.35
30/11/2021	000000150	R	Nab Interest		3.71		90,787.06
02/12/2021	000000340	P	Aspire Computer Service			240.00	90,547.06
03/12/2021	000000151	R	La Trobe Interest		4.45		90,551.51
03/12/2021	000000152	R	La Trobe Interest		68.22		90,619.73
07/12/2021	000000341	P	Swim Pic Royale			60,000.00	30,619.73
09/12/2021	000000153	R	NB Global Corp Trust		4.02		30,623.75
10/12/2021	000000154	R	Centuria Geelong Dis		123.29		30,747.04
10/12/2021	000000155	R	Centuria 348 Edward St		205.48		30,952.52
10/12/2021	000000156	R	TMOT Trilogy Fund		50.00		31,002.52
10/12/2021	000000157	R	TIPT DIS		126.67		31,129.19
10/12/2021	000000158	R	TMIT Working Acc		126.98		31,256.17
15/12/2021	000000159	R	Comm Perls X		29.77		31,285.94
15/12/2021	000000160	R	Macquarie Div		42.68		31,328.62
15/12/2021	000000161	R	Nab Div		67.00		31,395.62
15/12/2021	000000162	R	Comm Perls IX		68.25		31,463.87
16/12/2021	000000163	R	Resmed Div		2.82		31,466.69
16/12/2021	000000164	R	Beta Hvst		10.08		31,476.77
16/12/2021	000000165	R	ANZ Div		63.36		31,540.13
17/12/2021	000000166	R	Nab Cap Note 3 DIV		70.04		31,610.17
20/12/2021	000000167	R	Nab CAP NOTE 2		27.59		31,637.76
20/12/2021	000000168	R	AnzCAPITAL NOTES 4 DIV		41.13		31,678.89
21/12/2021	000000169	R	WBC Cap Note		505.80		32,184.69
21/12/2021	000000170	R	Fawkner Dis		291.67		32,476.36
22/12/2021	000000171	R	WBC Cap Note 5		28.06		32,504.42

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23/12/2021	000000172	R	WBC Cap Note 2		26.75		32,531.17
29/12/2021	000000173	R	Granges Resources Div		235.00		32,766.17
31/12/2021	000000174	R	NAB Interest		1.91		32,768.08
04/01/2022	000000348	P	Sharewealth Systems			900.00	31,868.08
06/01/2022	000000175	R	Swimm - Pic Royal		4,680.00		36,548.08
07/01/2022	000000176	R	La Trobe Interest		4.60		36,552.68
07/01/2022	000000177	R	La Trobe Interest		70.49		36,623.17
10/01/2022	000000178	R	Pengana Capital		559.91		37,183.08
11/01/2022	000000179	R	Fidelity Future Leaders		60.33		37,243.41
12/01/2022	000000180	R	Nb Global Corp Trust		4.02		37,247.43
13/01/2022	000000181	R	TMOT Trilogy Fund		50.00		37,297.43
13/01/2022	000000182	R	TIPT Trilogy Fund		126.67		37,424.10
13/01/2022	000000183	R	Tmit Working Acc		131.22		37,555.32
14/01/2022	000000184	R	Van Eck Moat		18.64		37,573.96
14/01/2022	000000185	R	Centuria Geelong Dis		127.40		37,701.36
14/01/2022	000000186	R	Centuria 348 Edward St		212.33		37,913.69
14/01/2022	000000187	R	Van Eck Gold GDX		13.39		37,927.08
17/01/2022	000000188	R	Ausbil		2,562.96		40,490.04
18/01/2022	000000189	R	Cromwell Phoenix Fund		98.53		40,588.57
18/01/2022	000000190	R	Cromwell Office Fund		835.89		41,424.46
19/01/2022	000000191	R	Beta Ethi		3.91		41,428.37
19/01/2022	000000192	R	Beta Hvst		10.80		41,439.17
19/01/2022	000000193	R	Beta Ymax		30.55		41,469.72
19/01/2022	000000194	R	Magellan		113.17		41,582.89
19/01/2022	000000195	R	Magellan		627.27		42,210.16
21/01/2022	000000196	R	Active X Income		5.37		42,215.53
21/01/2022	000000197	R	Fawkner Dis		291.67		42,507.20
31/01/2022	000000198	R	Nab Interest		1.63		42,508.83
03/02/2022	000000199	R	La Trobe Interest		4.60		42,513.43

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
03/02/2022	000000200	R	La Trobe Interest		65.40		42,578.83
07/02/2022	000000201	R	KM 333 Exhibition St		349.65		42,928.48
07/02/2022	000000202	R	Km New Acton East		1,209.86		44,138.34
09/02/2022	000000203	R	NB Global Corp Trust		4.02		44,142.36
10/02/2022	000000204	R	Centuria Geelong Dis		127.40		44,269.76
10/02/2022	000000205	R	Centuria 348 Edward St		212.33		44,482.09
10/02/2022	000000206	R	TMOT Trilogy Fund		49.99		44,532.08
10/02/2022	000000207	R	TMIT Working Acc		124.85		44,656.93
10/02/2022	000000208	R	TIPT DIS		126.67		44,783.60
15/02/2022	000000209	R	BOQ Div		33.49		44,817.09
16/02/2022	000000210	R	Beta Hvst		10.80		44,827.89
22/02/2022	000000211	R	Transurban Dis		26.25		44,854.14
22/02/2022	000000212	R	Challenger Div		78.00		44,932.14
22/02/2022	000000213	R	Fawkner Dis		291.67		45,223.81
24/02/2022	000000214	R	Goodman Group		15.75		45,239.56
28/02/2022	000000215	R	NAB Interest		1.69		45,241.25
03/03/2022	000000216	R	La Trobe Interest		4.15		45,245.40
03/03/2022	000000217	R	La Trobe Interest		59.07		45,304.47
04/03/2022	000000218	R	Watermark Absolute Return Fund		68.48		45,372.95
08/03/2022	000000219	R	Vicinity Centers		59.93		45,432.88
09/03/2022	000000220	R	NB Global Corp Trust		4.02		45,436.90
09/03/2022	000000221	R	Ansell Div		19.53		45,456.43
10/03/2022	000000222	R	Centuria Geelong Dis		115.07		45,571.50
10/03/2022	000000223	R	Centuria 348 Edward St		191.78		45,763.28
10/03/2022	000000224	R	TMOT Trilogy Fund		50.00		45,813.28
10/03/2022	000000225	R	TMIT Working Acc		109.32		45,922.60
10/03/2022	000000226	R	TIPT DIS		126.68		46,049.28
11/03/2022	000000227	R	Virgin Money UK		13.33		46,062.61
11/03/2022	000000228	R	Whitehaven Div		70.00		46,132.61

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11/03/2022	000000229	R	JBH Div		143.44		46,276.05
15/03/2022	000000230	R	Comm Perls X		29.88		46,305.93
15/03/2022	000000231	R	Comm Perls IX		68.39		46,374.32
15/03/2022	000000232	R	Macquarie Div		42.75		46,417.07
16/03/2022	000000233	R	Beta Hvst		10.80		46,427.87
17/03/2022	000000234	R	Alumina Div		64.35		46,492.22
17/03/2022	000000235	R	NAB CAP NOTE 3 DIV		70.26		46,562.48
18/03/2022	000000236	R	Pinicle Investments		1.58		46,564.06
18/03/2022	000000342	P	Centuria 25 Grenfell St			20,000.00	26,564.06
21/03/2022	000000237	R	NAB CAP NOTE 2		28.24		26,592.30
21/03/2022	000000238	R	ANZ CAPITAL NOTES 4 DIV		41.58		26,633.88
21/03/2022	000000239	R	Fawkner Dis		291.67		26,925.55
22/03/2022	000000240	R	WBC Cap Note		28.16		26,953.71
23/03/2022	000000241	R	WBC Cap Note		26.84		26,980.55
23/03/2022	000000242	R	Smart Group Corp		156.80		27,137.35
23/03/2022	000000243	R	Woodside Div		159.31		27,296.66
24/03/2022	000000244	R	IAG Div		27.60		27,324.26
24/03/2022	000000245	R	Santo Div		91.05		27,415.31
24/03/2022	000000246	R	Anz CAPITAL NOTES 2 DIV		57.02		27,472.33
24/03/2022	000000247	R	ANZ CN2 Redemption		5,000.00		32,472.33
25/03/2022	000000248	R	Bravura Solutions Ltd		28.12		32,500.45
25/03/2022	000000249	R	Evolution Mining Div		34.47		32,534.92
28/03/2022	000000250	R	BHP Div		692.83		33,227.75
29/03/2022	000000251	R	Bluescope Steel		28.75		33,256.50
29/03/2022	000000252	R	Norther Star Resources		71.00		33,327.50
30/03/2022	000000253	R	CBA Diiv		42.00		33,369.50
30/03/2022	000000254	R	Bapcor Div		37.10		33,406.60
31/03/2022	000000255	R	Comm Perls IX		12.44		33,419.04
31/03/2022	000000256	R	Beach Energy		17.00		33,436.04
31/03/2022	000000257	R	NCM Div		47.31		33,483.35
31/03/2022	000000258	R	NAB Interest		1.66		33,485.01
31/03/2022	000000259	R	Ramsay Health Div		16.49		33,501.50
31/03/2022	000000260	R	CBAPE Redemption		10,000.00		43,501.50

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01/04/2022	000000261	R	G8 Education		15.00		43,516.50
01/04/2022	000000262	R	Capital Health		31.25		43,547.75
01/04/2022	000000263	R	Telstra Div		465.60		44,013.35
05/04/2022	000000264	R	La Trobe Interest		4.60		44,017.95
05/04/2022	000000265	R	La Trobe Interest		62.00		44,079.95
06/04/2022	000000266	R	CSL Div		28.46		44,108.41
07/04/2022	000000267	R	Costa Group Div		31.50		44,139.91
07/04/2022	000000268	R	NWH DIV		48.68		44,188.59
08/04/2022	000000269	R	Fidelity Future Leaders		558.14		44,746.73
08/04/2022	000000343	P	Roxbury Advise Centuria 25 Grenfell St			880.00	43,866.73
11/04/2022	000000270	R	NB Global Corp Trust		4.02		43,870.75
11/04/2022	000000271	R	Adbri		23.80		43,894.55
11/04/2022	000000272	R	Centuria Geelong Dis		127.40		44,021.95
11/04/2022	000000273	R	Centuria 348 Edward St		212.33		44,234.28
12/04/2022	000000274	R	TMOT Trilogy Fund		50.00		44,284.28
12/04/2022	000000275	R	TMIT Working Acc		121.03		44,405.31
12/04/2022	000000276	R	TIPT DIS		126.67		44,531.98
13/04/2022	000000277	R	Woolworth Group		25.74		44,557.72
14/04/2022	000000278	R	Ive Group		38.25		44,595.97
14/04/2022	000000279	R	WCM Global Growth		55.00		44,650.97
14/04/2022	000000280	R	Cromwell Office Fund		143.29		44,794.26
19/04/2022	000000281	R	Hub Div		6.75		44,801.01
19/04/2022	000000282	R	Cromwell Office Fund		1,859.30		46,660.31
20/04/2022	000000283	R	Beta Hvst		10.80		46,671.11
20/04/2022	000000284	R	Beta Ymax		39.73		46,710.84
20/04/2022	000000285	R	JBH Off Market Buyback & Div		3,964.40		50,675.24
21/04/2022	000000286	R	Rio Div		927.98		51,603.22
21/04/2022	000000287	R	Fawkner Dis		291.67		51,894.89
22/04/2022	000000288	R	XARODIS		4.40		51,899.29
22/04/2022	000000289	R	ARB Corp		23.40		51,922.69
29/04/2022	000000290	R	Wam Div		249.44		52,172.13

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29/04/2022	000000291	R	Nab Interest		1.85		52,173.98
29/04/2022	000000292	R	Swimm - Pooled CKM		1,118.80		53,292.78
02/05/2022	000000344	P	Peel Taxation			2,500.00	50,792.78
04/05/2022	000000293	R	La Trobe Interest		5.76		50,798.54
04/05/2022	000000294	R	La Trobe Interest		60.00		50,858.54
09/05/2022	000000295	R	KM New Acton East		1,183.56		52,042.10
09/05/2022	000000296	R	WAMDiv		50.00		52,092.10
10/05/2022	000000297	R	NB Global Corp Trust		4.02		52,096.12
10/05/2022	000000298	R	Centuria 25 Grenfell		115.07		52,211.19
10/05/2022	000000299	R	Centuria Geelong Dis		123.29		52,334.48
10/05/2022	000000300	R	Centuria 348 Edward St		205.48		52,539.96
10/05/2022	000000345	P	Aeris Resources 1920			201.60	52,338.36
12/05/2022	000000301	R	TMOT Trilogy Fund		50.00		52,388.36
12/05/2022	000000302	R	TMIT Working Acc		118.35		52,506.71
12/05/2022	000000303	R	TIPT DIS		126.67		52,633.38
16/05/2022	000000304	R	BOQ Div		33.06		52,666.44
16/05/2022	000000305	R	ATO Refund		4,466.60		57,133.04
16/05/2022	000000346	P	Audit Fees			480.00	56,653.04
16/05/2022	000000347	P	Aspire Computer Service			70.00	56,583.04
17/05/2022	000000306	R	Beta Hvst		10.80		56,593.84
20/05/2022	000000307	R	Fawkner Dis		291.67		56,885.51
23/05/2022	000000308	R	Challenger Div		77.00		56,962.51
26/05/2022	000000309	R	BoQ Div		200.42		57,162.93
31/05/2022	000000310	R	Nab Interest		2.37		57,165.30
06/06/2022	000000311	R	La Trobe Interest		5.95		57,171.25
06/06/2022	000000312	R	La Trobe Interest		60.30		57,231.55
10/06/2022	000000313	R	Centuria 25 Grenfell		118.90		57,350.45
10/06/2022	000000314	R	Centuria Geelong Dis		127.40		57,477.85
10/06/2022	000000315	R	Centuria 348 Edward St		212.33		57,690.18

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10/06/2022	000000316	R	TMOT Trilogy Fund		50.00		57,740.18
10/06/2022	000000317	R	TMIT Working Acc		124.85		57,865.03
10/06/2022	000000318	R	TIPT DIS		126.67		57,991.70
14/06/2022	000000349	P	Pension Joyce I Randal			1,150.00	56,841.70
14/06/2022	000000350	P	Pension Joyce I Randal			21,500.00	35,341.70
14/06/2022	000000351	P	Pension Frederick J Randall			1,330.00	34,011.70
14/06/2022	000000352	P	Pension Frederick J Randall			19,500.00	14,511.70
15/06/2022	000000319	R	Comm Perls X		31.36		14,543.06
15/06/2022	000000320	R	Macquarie Div		44.69		14,587.75
17/06/2022	000000321	R	Beta Hvst		10.80		14,598.55
17/06/2022	000000322	R	WAMDiv		28.13		14,626.68
17/06/2022	000000323	R	Nab CAP NOTE 3 DIV		73.39		14,700.07
17/06/2022	000000324	R	Wisetech Global		2.38		14,702.45
20/06/2022	000000325	R	Nab CAP NOTE 2		29.67		14,732.12
20/06/2022	000000326	R	ANzCAPITAL NOTES 4 DIV		42.59		14,774.71
21/06/2022	000000327	R	Virgin Money UK		45.99		14,820.70
21/06/2022	000000328	R	Fawkner Dis		291.67		15,112.37
22/06/2022	000000329	R	WBC Cap Note		29.95		15,142.32
23/06/2022	000000330	R	WBC Cap Note		28.62		15,170.94
24/06/2022	000000331	R	WBC Div		575.84		15,746.78
30/06/2022	000000332	R	Nab Interest		1.43		15,748.21
Total					218,426.01	202,677.80	

Account number 2001 - NAB - Trading 5605

01/07/2021	000000001	J	Opening balance		119,144.28		119,144.28
02/07/2021	000000354	J	Sell CAR 115		2,262.05		121,406.33
05/07/2021	000000355	J	Buy ANN 58			2,488.65	118,917.68
05/07/2021	000000356	J	Buy CPH 13500			1,972.45	116,945.23
07/07/2021	000000360	J	Buy ILU 231			1,962.28	114,982.95
08/07/2021	000000357	J	Buy ILU 285			2,494.45	112,488.50
08/07/2021	000000358	J	MIN 43			2,471.00	110,017.50
09/07/2021	000000359	J	MIN 36			2,045.35	107,972.15
13/07/2021	000000361	J	Buy RHC 38			2,416.55	105,555.60

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13/07/2021	000000362	J	Sell MQG 27		4,122.26		109,677.86
13/07/2021	000000363	J	Buy LNK 400			2,014.95	107,662.91
15/07/2021	000000364	J	Sell WES 45		2,626.55		110,289.46
16/07/2021	000000365	J	Sell GXY 550		2,201.55		112,491.01
19/07/2021	000000366	J	Buy MND 180			1,991.35	110,499.66
20/07/2021	000000367	J	Buy FPH 85			2,459.55	108,040.11
20/07/2021	000000368	J	Buy NST 180			1,962.55	106,077.56
20/07/2021	000000369	J	Buy EVN 500			2,389.95	103,687.61
20/07/2021	000000370	J	Buy RIO 19			2,479.06	101,208.55
22/07/2021	000000371	J	Buy GRR 2350			2,000.70	99,207.85
26/07/2021	000000372	J	Buy FDV 1000			1,494.95	97,712.90
26/07/2021	000000373	J	Buy SRK 3400			1,000.95	96,711.95
27/07/2021	000000374	J	Sell ILU 516		5,011.05		101,723.00
28/07/2021	000000375	J	Sell FMG 109		2,763.46		104,486.46
28/07/2021	000000376	J	Buy RIO 21			2,751.25	101,735.21
29/07/2021	000000377	J	Buy CSL 10			2,912.97	98,822.24
30/07/2021	000000378	J	Nab Interest		4.50		98,826.74
30/07/2021	000000379	J	Sell CRN 2450		2,484.05		101,310.79
30/07/2021	000000380	J	Buy OEQ 2560			1,064.55	100,246.24
02/08/2021	000000381	J	Sell XRO 30		4,245.05		104,491.29
02/08/2021	000000382	J	Buy CWY 1000			2,544.95	101,946.34
03/08/2021	000000383	J	Buy LYC 270			1,999.45	99,946.89
03/08/2021	000000384	J	Buy 360 (Life360Inc) 250			1,964.95	97,981.94
03/08/2021	000000385	J	Buy LYC 270			1,996.75	95,985.19
04/08/2021	000000386	J	Buy OZL 125			2,889.95	93,095.24
04/08/2021	000000387	J	Sell SEK 80		2,385.05		95,480.29
06/08/2021	000000388	J	Buy Gud 200			2,404.95	93,075.34
06/08/2021	000000389	J	Buy PNI 9			136.09	92,939.25
09/08/2021	000000390	J	Sell WZR 6000		1,845.05		94,784.30
10/08/2021	000000391	J	Buy APX 200			2,514.95	92,269.35
11/08/2021	000000392	J	Sell Moat 5		502.50		92,771.85
11/08/2021	000000394	J	Buy NIC 1850			2,012.95	90,758.90
11/08/2021	000000395	J	Buy VUL 185			2,475.45	88,283.45
12/08/2021	000000396	J	Sell NXT 150		1,996.55		90,280.00
13/08/2021	000000397	J	Buy A2M 340			2,010.75	88,269.25
13/08/2021	000000398	J	Buy CRN 2700			2,714.95	85,554.30
13/08/2021	000000399	J	Sell GMG 90		2,068.59		87,622.89
16/08/2021	000000400	J	Buy DRR 560			2,506.95	85,115.94
18/08/2021	000000404	J	Buy IAG 460			2,485.15	82,630.79
19/08/2021	000000405	J	Sell BPT 1275		1,317.43		83,948.22

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20/08/2021	000000406	J	Buy BHP 52			2,507.83	81,440.39
20/08/2021	000000407	J	Buy BBN 450			2,494.45	78,945.94
20/08/2021	000000408	J	Buy JBH 40			2,000.15	76,945.79
20/08/2021	000000409	J	Sell A2M 340		2,222.25		79,168.04
23/08/2021	000000410	J	Sell GEV 20800		1,711.45		80,879.49
24/08/2021	000000411	J	Sell KGN 338		4,379.05		85,258.54
25/08/2021	000000401	J	Buy DRR 600			2,504.95	82,753.59
25/08/2021	000000412	J	Sell 360 No 250		2,185.05		84,938.64
26/08/2021	000000413	J	Buy KGN 195			2,454.40	82,484.24
26/08/2021	000000414	J	Buy IGO 270			2,515.15	79,969.09
27/08/2021	000000415	J	Buy NDQ 145			4,915.95	75,053.14
27/08/2021	000000416	J	Sell MND 180		1,896.65		76,949.79
31/08/2021	000000417	J	NAB Interest		3.89		76,953.68
03/09/2021	000000418	J	Sell ATEC 100		2,465.05		79,418.73
06/09/2021	000000419	J	Sell WOR 175		1,840.05		81,258.78
06/09/2021	000000420	J	Buy TCL 175			2,501.70	78,757.08
06/09/2021	000000421	J	Sell ANZ 69		1,913.60		80,670.68
06/09/2021	000000422	J	Sell BSL 110		2,676.75		83,347.43
08/09/2021	000000423	J	Buy SEK 77			2,513.60	80,833.83
10/09/2021	000000424	J	Sell FPH 85		2,750.10		83,583.93
10/09/2021	000000425	J	Buy LYC 350			2,489.45	81,094.48
10/09/2021	000000426	J	Buy ASIA 235			2,503.60	78,590.88
10/09/2021	000000427	J	Buy REA 16			2,584.07	76,006.81
13/09/2021	000000428	J	Buy CAJ 6250			2,546.20	73,460.61
13/09/2021	000000429	J	Buy AIS 8100			1,472.95	71,987.66
14/09/2021	000000430	J	Sell ABA 228		1,521.77		73,509.43
15/09/2021	000000431	J	Sell RHC 70		4,780.05		78,289.48
15/09/2021	000000432	J	Buy CXL 600			2,516.95	75,772.53
16/09/2021	000000433	J	Buy AWC 1250			2,714.95	73,057.58
17/09/2021	000000434	J	Buy RIO 23			2,434.55	70,623.03
17/09/2021	000000435	J	Sell CXL 600		2,985.05		73,608.08
17/09/2021	000000436	J	Sell IFL 560		2,449.05		76,057.13
17/09/2021	000000437	J	Sell CRN 2700		3,481.55		79,538.68
17/09/2021	000000438	J	Buy STO 420			2,635.75	76,902.93
17/09/2021	000000441	J	Sell CHN 631		4,717.55		81,620.48
20/09/2021	000000442	J	Buy FMG 140			2,509.75	79,110.73
20/09/2021	000000443	J	Buy APX 260			2,510.95	76,599.78
20/09/2021	000000444	J	Sell WHC 2945		9,227.35		85,827.13
20/09/2021	000000445	J	Buy WTC 49			2,477.20	83,349.93
21/09/2021	000000446	J	Buy S32 720			2,448.55	80,901.38

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21/09/2021	000000447	J	Buy NAB 90			2,525.95	78,375.43
21/09/2021	000000448	J	Sell SEK 77		2,337.40		80,712.83
21/09/2021	000000449	J	SEll IGO 270		2,506.85		83,219.68
22/09/2021	000000450	J	Buy RIO 26			2,466.75	80,752.93
22/09/2021	000000451	J	Buy CHN 350			2,545.45	78,207.48
24/09/2021	000000452	J	Buy WHC 875			2,508.70	75,698.78
24/09/2021	000000453	J	Sell ALU 70		2,509.25		78,208.03
28/09/2021	000000402	J	Buy DRR 650			2,517.45	75,690.58
28/09/2021	000000454	J	Sell HAS 10800		2,739.05		78,429.63
28/09/2021	000000455	J	Buy CHN 350			2,534.95	75,894.68
28/09/2021	000000456	J	Buy BHP 65			2,481.70	73,412.98
29/09/2021	000000457	J	Sel NAB 90		2,469.05		75,882.03
29/09/2021	000000458	J	Sell CWY 1000		2,705.05		78,587.08
29/09/2021	000000459	J	Buy BSL 115			2,493.20	76,093.88
30/09/2021	000000460	J	NAB Interest		3.17		76,097.05
01/10/2021	000000461	J	Buy FMG 170			2,479.95	73,617.10
04/10/2021	000000462	J	Buy CHN 401			2,461.05	71,156.05
05/10/2021	000000463	J	Sell ORI 150		2,056.55		73,212.60
07/10/2021	000000439	J	Buy OSH 560 Chg STO 351			2,501.35	70,711.25
07/10/2021	000000464	J	Buy CRN 1750			2,517.45	68,193.80
07/10/2021	000000465	J	Buy MTC 2200			1,510.95	66,682.85
20/10/2021	000000466	J	Buy XRO 17			2,466.35	64,216.50
27/10/2021	000000467	J	Sell CAI 2600		1,584.05		65,800.55
28/10/2021	000000468	J	Buy RIO 26			2,501.07	63,299.48
29/10/2021	000000469	J	NAB Interest		2.68		63,302.16
01/11/2021	000000470	J	Buy RMD 70			2,513.95	60,788.21
01/11/2021	000000471	J	Sell BBN 450		2,640.05		63,428.26
02/11/2021	000000472	J	Buy ANZ 88			2,505.35	60,922.91
02/11/2021	000000473	J 031121	By NAB 100			2,864.95	58,057.96
05/11/2021	000000474	J 031122	Sell ORG 500		2,495.05		60,553.01
08/11/2021	000000475	J	Sel FDV 1000		1,775.05		62,328.06
08/11/2021	000000476	J	Buy GAL 10600			2,505.95	59,822.11
11/11/2021	000000477	J	Buy GMG 105			2,482.45	57,339.66
11/11/2021	000000478	J	Buy BOQ 285			2,503.00	54,836.66
12/11/2021	000000479	J	Buy SIQ 320			2,494.95	52,341.71
12/11/2021	000000480	J	Sell REA 16		2,689.85		55,031.56
12/11/2021	000000481	J	Buy A2M 190			1,196.75	53,834.81
16/11/2021	000000482	J	Sell LYC 890		7,144.55		60,979.36
19/11/2021	000000483	J	Sell TLG 2523		5,328.81		66,308.17
26/11/2021	000000353	R	Transfer			50,000.00	16,308.17
26/11/2021	000000484	J	Sell ANZ 88		2,412.97		18,721.14

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26/11/2021	000000485	J	Sell NDQ 145		5,211.65		23,932.79
26/11/2021	000000486	J	Buy BHP 65			2,497.95	21,434.84
26/11/2021	000000487	J	Buy WPL 109			2,501.24	18,933.60
26/11/2021	000000488	J	Sell APX 460		5,178.05		24,111.65
30/11/2021	000000489	J	Nab Interest		2.43		24,114.08
01/12/2021	000000490	J	Buy FFX 2450			1,497.20	22,616.88
07/12/2021	000000491	J	Sell S32 720		2,713.85		25,330.73
10/12/2021	000000492	J	Sell NIC 1850		2,519.55		27,850.28
10/12/2021	000000493	J	Sell OZL 125		3,332.55		31,182.83
13/12/2021	000000494	J	Buy BAP 371			2,515.49	28,667.34
14/12/2021	000000495	J	Sell CCP 60		1,974.65		30,641.99
15/12/2021	000000496	J	Buy 360 (Life360Inc) 215			2,478.85	28,163.14
15/12/2021	000000497	J	Sell FMG 310		5,631.35		33,794.49
17/12/2021	000000498	J	Buy WOW 66			2,486.65	31,307.84
17/12/2021	000000499	J	Buy HUB 90			2,458.45	28,849.39
20/12/2021	000000500	J	Sell WTC 49		2,880.46		31,729.85
21/12/2021	000000501	J	Buy VMS 25500			1,009.45	30,720.40
22/12/2021	000000502	J	Sell RMD 70		2,484.05		33,204.45
29/12/2021	000000503	J	Buy RIO 25			2,489.20	30,715.25
30/12/2021	000000504	J	Buy ILU 260			2,549.95	28,165.30
30/12/2021	000000505	J	Buy AMP 1000			1,019.95	27,145.35
30/12/2021	000000506	J	Sell LNK 400		2,205.05		29,350.40
31/12/2021	000000507	J	Nab Interest		1.23		29,351.63
04/01/2022	000000508	J	Buy MQG 12			2,504.95	26,846.68
05/01/2022	000000509	J	Buy CBA 24			2,467.75	24,378.93
06/01/2022	000000510	J	Buy NCM 100			2,464.95	21,913.98
07/01/2022	000000511	J	Buy RHC 34			2,445.95	19,468.03
13/01/2022	000000512	J	Sell FFX 2450		1,908.30		21,376.33
13/01/2022	000000513	J	Sell FAL 363		224.63		21,600.96
14/01/2022	000000514	J	Sell ILU260		2,839.85		24,440.81
18/01/2022	000000515	J	Sell MIN 79		5,130.85		29,571.66
21/01/2022	000000403	J	Sell DRR 2190		9,791.25		39,362.91
25/01/2022	000000516	J	Buy CRN 1800			2,498.95	36,863.96
25/01/2022	000000517	J	Buy LPI 1400			1,015.95	35,848.01
27/01/2022	000000518	J	Buy VUK 700			2,478.95	33,369.06
31/01/2022	000000519	J	Nab Interest		1.11		33,370.17
31/01/2022	000000520	J	Sell GUD 200		2,495.05		35,865.22
31/01/2022	000000521	J	Buy CHN 280			2,011.35	33,853.87
01/02/2022	000000522	J	Buy RRL 575			1,012.58	32,841.29
09/02/2022	000000523	J	Sell CRN 3550		5,234.05		38,075.34

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11/02/2022	000000524	J	Buy CSL 10			2,544.95	35,530.39
11/02/2022	000000525	J	Buy WMI 1000			1,994.95	33,535.44
11/02/2022	000000526	J	Buy MQG 12			2,372.95	31,162.49
11/02/2022	000000527	J	Buy BHP 50			2,432.95	28,729.54
17/02/2022	000000528	J	Buy MIN 50			2,457.45	26,272.09
17/02/2022	000000529	J	Buy BPT 1700			2,505.45	23,766.64
22/02/2022	000000530	J	Buy AKE 260			2,458.95	21,307.69
24/02/2022	000000531	J	Buy XRO 10			994.95	20,312.74
28/02/2022	000000532	J	Nab Interest		1.08		20,313.82
02/03/2022	000000533	J	Sell GRR 2350		2,217.55		22,531.37
03/03/2022	000000534	J	Sell WR1 595		199.25		22,730.62
04/03/2022	000000440	J	Sell STO 771		5,909.04		28,639.66
07/03/2022	000000393	J	Sell Moat 19		1,899.30		30,538.96
08/03/2022	000000535	J	Buy PDN 2300			1,958.45	28,580.51
10/03/2022	000000536	J	Buy VUK 340			1,000.95	27,579.56
14/03/2022	000000537	J	Sell NAB 100		2,989.05		30,568.61
14/03/2022	000000538	J	Buy WTC 50			2,493.95	28,074.66
14/03/2022	000000539	J	Buy NIC 1750			2,027.45	26,047.21
14/03/2022	000000540	J	Sell WHC 875		3,397.55		29,444.76
14/03/2022	000000541	J	Sell CHN 1381		10,820.90		40,265.66
15/03/2022	000000542	J	Buy BOQ 316			2,508.19	37,757.47
16/03/2022	000000543	J	Buy MQG 14			2,624.41	35,133.06
17/03/2022	000000544	J	Buy ANZ 93			2,497.12	32,635.94
21/03/2022	000000545	J	Buy MFG 161			2,500.79	30,135.15
23/03/2022	000000546	J	Buy WES 49			2,513.95	27,621.20
24/03/2022	000000547	J	Sell STA 3850		1,505.80		29,127.00
24/03/2022	000000548	J	Sell RIO 140		15,853.25		44,980.25
24/03/2022	000000549	J	Buy CSL 9			2,426.95	42,553.30
25/03/2022	000000550	J	Sell BHP 130		6,283.75		48,837.05
25/03/2022	000000551	J	Buy ABB 470			2,510.65	46,326.40
25/03/2022	000000552	J	Buy NDQ 79			2,489.23	43,837.17
29/03/2022	000000553	J	Buy PNI 249			2,509.93	41,327.24
29/03/2022	000000554	J	Sell AKE 260		2,824.25		44,151.49
29/03/2022	000000555	J	Sell DEV 4250		1,982.55		46,134.04
31/03/2022	000000556	J	Nab Interest		1.44		46,135.48
31/03/2022	000000557	J	Buy FFX 2300			2,165.45	43,970.03
31/03/2022	000000558	J	Sell WPL 109		3,567.88		47,537.91
04/04/2022	000000559	J	Buy ADV 71000			1,008.95	46,528.96
04/04/2022	000000560	J	Buy NIC 1970			2,477.45	44,051.51
04/04/2022	000000561	J	Buy CXO 720			1,008.55	43,042.96
04/04/2022	000000562	J	Buy TWE 210			2,469.85	40,573.11
04/04/2022	000000563	J 005422	Buy ARB 60			2,494.75	38,078.36

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05/04/2022	000000564	J	Buy HAS 3600			1,022.95	37,055.41
05/04/2022	000000565	J	Sell BOQ 316		2,674.21		39,729.62
12/04/2022	000000566	J	SEII EVN 1149		4,937.24		44,666.86
12/04/2022	000000567	J	Buy ALL 74			2,481.37	42,185.49
12/04/2022	000000568	J	Buy PPT 77			2,494.35	39,691.14
14/04/2022	000000569	J	Buy JHX 60			2,435.35	37,255.79
14/04/2022	000000570	J	Buy CRN 1150			2,452.95	34,802.84
14/04/2022	000000571	J	Sell NCM 181		5,022.71		39,825.55
19/04/2022	000000572	J	Sell AMP 1000		1,030.05		40,855.60
19/04/2022	000000573	J	Sell SIQ 320		2,749.85		43,605.45
21/04/2022	000000574	J	Buy AKE 184			2,502.63	41,102.82
21/04/2022	000000575	J	Buy BOQ 311			2,484.29	38,618.53
22/04/2022	000000576	J	Buy BOQ 315			2,544.40	36,074.13
22/04/2022	000000577	J	Sell VMS 25500		1,566.05		37,640.18
22/04/2022	000000578	J	Sell BPT 1700		2,790.05		40,430.23
26/04/2022	000000579	J	Buy WHC 525			2,545.45	37,884.78
26/04/2022	000000580	J	Buy BHP 49			2,511.50	35,373.28
26/04/2022	000000581	J	Sell BSL 115		2,554.15		37,927.43
26/04/2022	000000582	J	Sell ABB 470		2,805.05		40,732.48
26/04/2022	000000583	J	Buy GRR 1750			2,447.45	38,285.03
28/04/2022	000000584	J	Buy QBE 192			2,280.55	36,004.48
28/04/2022	000000586	J	SEII WQG 2000		2,535.05		38,539.53
29/04/2022	000000585	J	Sell WLE 2		0.01		38,539.54
29/04/2022	000000587	J	Nab Interest		1.60		38,541.14
29/04/2022	000000588	J	Sell WLE 1998		3,055.04		41,596.18
29/04/2022	000000589	J	Sell MIN 50		2,740.05		44,336.23
02/05/2022	000000590	J	Buy PNI 273			2,485.60	41,850.63
04/05/2022	000000591	J	Buy FFX 2250			2,489.95	39,360.68
04/05/2022	000000592	J	Buy XRO 27			2,463.85	36,896.83
05/05/2022	000000593	J	Buy TWE 219			2,496.22	34,400.61
05/05/2022	000000594	J	Buy GMG 113			2,502.08	31,898.53
06/05/2022	000000595	J	Buy PDN 3200			2,478.95	29,419.58
10/05/2022	000000596	J	Buy XRO 28			2,438.91	26,980.67
10/05/2022	000000597	J	Buy WPL 83			2,588.78	24,391.89
10/05/2022	000000598	J	Buy MQG 13			2,445.17	21,946.72
15/05/2022	000000599	J	Sell GAL 5000		2,635.05		24,581.77
17/05/2022	000000600	J	Buy WBC 101			2,438.95	22,142.82
19/05/2022	000000601	J	Sell NBI 500		707.55		22,850.37
19/05/2022	000000602	J	Buy GMG 132			2,496.55	20,353.82
23/05/2022	000000603	J	Buy GSR 23250			875.20	19,478.62
26/05/2022	000000604	J	Buy BHP 41			1,982.13	17,496.49

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26/05/2022	000000605	J	Buy XRO 22			1,964.15	15,532.34
26/05/2022	000000606	J	Buy ALL 57			1,981.45	13,550.89
27/05/2022	000000607	J	Buy BHP 46			2,009.97	11,540.92
30/05/2022	000000608	J	Sell GRR 1750		2,750.05		14,290.97
30/05/2022	000000609	J	Buy GSR 19000			1,040.95	13,250.02
31/05/2022	000000610	J	Nab Interest		1.13		13,251.15
31/05/2022	000000611	J	Sell CRN 1150		2,561.05		15,812.20
01/06/2022	000000612	J	Sell WHC 525		2,725.55		18,537.75
01/06/2022	000000613	J	Buy XTE 2500			1,027.45	17,510.30
03/06/2022	000000614	J	Buy GAL 800			1,002.95	16,507.35
17/06/2022	000000615	J	Buy ALL 75			2,504.95	14,002.40
17/06/2022	000000616	J	Sell QBE 192		2,214.17		16,216.57
20/06/2022	000000618	J	Sell WDS 135		4,372.55		20,589.12
23/06/2022	000000617	J	Buy CHN 640			2,498.15	18,090.97
30/06/2022	000000619	J	Nab Interest		0.93		18,091.90
Total					425,227.40	407,135.50	

Account number 2451 - Franking Credits

02/07/2021	000000028	R	Macquarie Div		15.51		15.51
02/07/2021	000000029	R	NAB div		459.51		475.02
16/08/2021	000000046	R	BOQ Div		14.17		489.19
23/08/2021	000000049	R	Challenger Div		33.00		522.19
06/09/2021	000000053	R	GUD Holdings		27.43		549.62
07/09/2021	000000056	R	Oz MINERALS		8.57		558.19
07/09/2021	000000057	R	Min RESOURCES DIV		59.25		617.44
10/09/2021	000000059	R	Credit Corp div		9.26		626.70
10/09/2021	000000060	R	Baby Bunting div		16.01		642.71
10/09/2021	000000061	R	JBH div		40.35		683.06
15/09/2021	000000067	R	Alumina Div		7.97		691.03
15/09/2021	000000068	R	CBA Perls X		12.95		703.98
15/09/2021	000000069	R	Maq Cap Notes 3		7.42		711.40
15/09/2021	000000070	R	Comm Perls VIII		19.75		731.15
15/09/2021	000000071	R	Comm Perls IX		29.67		760.82
17/09/2021	000000074	R	NABPF Note 3		30.39		791.21
20/09/2021	000000076	R	ANZ Capital Notes 4 DIV		17.68		808.89
21/09/2021	000000077	R	BHP Div		178.05		986.94
22/09/2021	000000079	R	WBC Cap Note 2		12.19		999.13

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22/09/2021	000000081	R	IOOF Div		27.60		1,026.73
22/09/2021	000000082	R	Deterra Royalties Div		76.03		1,102.76
23/09/2021	000000084	R	WBC Cap Note 2		11.64		1,114.40
23/09/2021	000000085	R	RIO Div		130.30		1,244.70
23/09/2021	000000086	R	TLS Div		199.54		1,444.24
24/09/2021	000000087	R	Appen Div		1.93		1,446.17
24/09/2021	000000088	R	Auswide Div		20.52		1,466.69
24/09/2021	000000089	R	ANZCAPITAL NOTES 2 DIV		25.17		1,491.86
28/09/2021	000000092	R	Evolution Mining Div		24.62		1,516.48
29/09/2021	000000095	R	Norther Star Resources		28.91		1,545.39
30/09/2021	000000097	R	WCM Global Growth		16.07		1,561.46
30/09/2021	000000098	R	Newcrest Mining		83.50		1,644.96
30/09/2021	000000100	R	Pinicle Investments		0.66		1,645.62
30/09/2021	000000101	R	Granges Resources Div		20.14		1,665.76
30/09/2021	000000102	R	Ramsay Health Div		30.90		1,696.66
05/10/2021	000000104	R	Seek Div		6.60		1,703.26
05/10/2021	000000105	R	Cleanaway Div		10.07		1,713.33
06/10/2021	000000108	R	Adbri Div		8.01		1,721.34
06/10/2021	000000109	R	Mount Gibson Iron		21.43		1,742.77
07/10/2021	000000110	R	Costa Div		10.80		1,753.57
11/10/2021	000000114	R	IGODiv		11.57		1,765.14
13/10/2021	000000115	R	NWH DIV		18.96		1,784.10
14/10/2021	000000119	R	IGL Div		13.50		1,797.60
15/10/2021	000000122	R	Comm Perls VIII		6.42		1,804.02
20/10/2021	000000127	R	Link Div		9.43		1,813.45
22/10/2021	000000131	R	Capital Health		13.39		1,826.84
29/10/2021	000000132	R	Wam Div		12.06		1,838.90
29/10/2021	000000133	R	Wam Leaders Div		93.54		1,932.44
15/11/2021	000000146	R	BOQ Div		14.08		1,946.52
22/11/2021	000000149	R	Challenger Div		33.00		1,979.52
15/12/2021	000000159	R	Comm Perls X		12.76		1,992.28
15/12/2021	000000160	R	Macquarie Div		7.32		1,999.60
15/12/2021	000000161	R	Nab Div		28.71		2,028.31

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15/12/2021	000000162	R	Comm Perls IX		29.25		2,057.56
16/12/2021	000000165	R	ANZ Div		27.15		2,084.71
17/12/2021	000000166	R	Nab Cap Note 3 DIV		30.02		2,114.73
20/12/2021	000000168	R	AnzCAPITAL NOTES 4 DIV		17.63		2,132.36
21/12/2021	000000169	R	WBC Cap Note		216.77		2,349.13
22/12/2021	000000171	R	WBC Cap Note 5		12.03		2,361.16
23/12/2021	000000172	R	WBC Cap Note 2		11.46		2,372.62
29/12/2021	000000173	R	Granges Resources Div		100.71		2,473.33
15/02/2022	000000209	R	BOQ Div		14.35		2,487.68
22/02/2022	000000212	R	Challenger Div		33.43		2,521.11
11/03/2022	000000229	R	JBH Div		61.47		2,582.58
15/03/2022	000000230	R	Comm Perls X		12.81		2,595.39
15/03/2022	000000231	R	Comm Perls IX		29.31		2,624.70
15/03/2022	000000232	R	Macquarie Div		7.33		2,632.03
17/03/2022	000000234	R	Alumina Div		27.58		2,659.61
17/03/2022	000000235	R	NABCAP NOTE 3 DIV		30.11		2,689.72
18/03/2022	000000236	R	Pinicle Investments		0.68		2,690.40
21/03/2022	000000238	R	ANZCAPITAL NOTES 4 DIV		17.82		2,708.22
22/03/2022	000000240	R	WBC Cap Note		12.07		2,720.29
23/03/2022	000000241	R	WBC Cap Note		11.50		2,731.79
23/03/2022	000000242	R	Smart Group Corp		67.20		2,798.99
23/03/2022	000000243	R	Woodside Div		68.28		2,867.27
24/03/2022	000000246	R	AnzCAPITAL NOTES 2 DIV		24.44		2,891.71
25/03/2022	000000249	R	Evolution Mining Div		14.77		2,906.48
28/03/2022	000000250	R	BHP Div		296.93		3,203.41
29/03/2022	000000252	R	Norther Star Resources		30.43		3,233.84
30/03/2022	000000253	R	CBA Diiv		18.00		3,251.84
30/03/2022	000000254	R	Bapcor Div		15.90		3,267.74
31/03/2022	000000255	R	Comm Perls IX		5.33		3,273.07
31/03/2022	000000256	R	Beach Energy		7.29		3,280.36
31/03/2022	000000257	R	NCM Div		20.38		3,300.74
31/03/2022	000000259	R	Ramsay Health Div		7.07		3,307.81
01/04/2022	000000261	R	G8 Education		6.43		3,314.24

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
01/04/2022	000000262	R	Capital Health		13.39		3,327.63
01/04/2022	000000263	R	Telstra Div		199.54		3,527.17
07/04/2022	000000267	R	Costa Group Div		13.50		3,540.67
07/04/2022	000000268	R	NWH DIV		20.86		3,561.53
11/04/2022	000000271	R	Adbri		10.20		3,571.73
13/04/2022	000000277	R	Woolworth Group		11.03		3,582.76
14/04/2022	000000278	R	Ive Group		16.39		3,599.15
14/04/2022	000000279	R	WCM Global Growth		23.57		3,622.72
19/04/2022	000000281	R	Hub Div		2.89		3,625.61
20/04/2022	000000285	R	JBH Off Market Div		1,579.10		5,204.71
21/04/2022	000000286	R	Rio Div		346.23		5,550.94
21/04/2022	000000286	R	Rio Div		51.48		5,602.42
22/04/2022	000000289	R	ARB Corp		10.03		5,612.45
29/04/2022	000000290	R	Wam Div		106.90		5,719.35
09/05/2022	000000296	R	WAMDiv		21.43		5,740.78
16/05/2022	000000304	R	BOQ Div		14.17		5,754.95
23/05/2022	000000308	R	Challenger Div		33.00		5,787.95
26/05/2022	000000309	R	BoQ Div		85.89		5,873.84
15/06/2022	000000319	R	Comm Perls X		13.44		5,887.28
15/06/2022	000000320	R	Macquarie Div		7.66		5,894.94
17/06/2022	000000322	R	WAMDiv		12.06		5,907.00
17/06/2022	000000323	R	Nab CAP NOTE 3 DIV		31.45		5,938.45
17/06/2022	000000324	R	Wisetech Global		1.02		5,939.47
20/06/2022	000000326	R	ANz CAPITAL NOTES 4 DIV		18.25		5,957.72
20/06/2022	000000618	J	BHP Div For WDS Shares		663.22		6,620.94
22/06/2022	000000329	R	WBC Cap Note		12.84		6,633.78
23/06/2022	000000330	R	WBC Cap Note		12.27		6,646.05
24/06/2022	000000331	R	WBC Div		246.75		6,892.80
30/06/2022	000000621	J	AUSBIL		367.95		7,260.75
30/06/2022	000000622	J	Beta Ymax		48.02		7,308.77
30/06/2022	000000626	J	Beta Hvst		56.59		7,365.36
30/06/2022	000000630	J	Cromwell PSF		58.11		7,423.47
30/06/2022	000000631	J	Cromwell CPOF		508.32		7,931.79
30/06/2022	000000633	J	Fidelity		137.81		8,069.60
30/06/2022	000000635	J	INES - Intelligent Investor		3.96		8,073.56

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2022	000000636	J	Investsmart Trust		543.50		8,617.06
30/06/2022	000000642	J	Pengana Capital		361.64		8,978.70
30/06/2022	000000644	J	PIXX-Platinum International Fund		0.06		8,978.76
30/06/2022	000000645	J	Small Co Broadcap Fund		386.29		9,365.05
30/06/2022	000000647	J	Transurban Group		0.13		9,365.18
30/06/2022	000000653	J	Watermark Funds Management		37.45		9,402.63
30/06/2022	000000657	J	Move To Tax Account			9,402.63	0.00
Total					9,402.63	9,402.63	

Account number 2475 - Trust distributions receivable

01/07/2021	000000001	J	Opening balance		20,631.22		20,631.22
09/07/2021	000000008	R	NB Global Corp Trust			9.92	20,621.30
12/07/2021	000000003	R	TIPT DIS			124.18	20,497.12
12/07/2021	000000004	R	TMIT Working Acc			135.86	20,361.26
12/07/2021	000000005	R	Small Co Broadcap Fund			3,243.24	17,118.02
14/07/2021	000000002	R	TMOT Trilogy Fund			50.00	17,068.02
14/07/2021	000000006	R	ausbil			6,079.06	10,988.96
14/07/2021	000000007	R	Intelligent Investors			38.58	10,950.38
14/07/2021	000000025	R	Platinum Invest			4,550.53	6,399.85
15/07/2021	000000026	R	Smallco investment trust			2,038.76	4,361.09
16/07/2021	000000009	R	HVST DIS			8.88	4,352.21
16/07/2021	000000010	R	YMAXDIS			27.18	4,325.03
16/07/2021	000000011	R	Atec Dis			66.99	4,258.04
16/07/2021	000000012	R	Cromwell Phoenix Fund			115.66	4,142.38
16/07/2021	000000013	R	Geelong office			120.82	4,021.56
16/07/2021	000000014	R	Eithi dis			137.30	3,884.26
16/07/2021	000000015	R	Centuria 348 Edward St			213.70	3,670.56

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
16/07/2021	000000016	R	Cromwell Phoenix Fund			387.82	3,282.74
16/07/2021	000000017	R	Pengana Capital			466.57	2,816.17
16/07/2021	000000018	R	Fidelity Future Leaders			33.74	2,782.43
21/07/2021	000000019	R	Trilogy			2.48	2,779.95
21/07/2021	000000020	R	Fawkner Dis			291.67	2,488.28
21/07/2021	000000021	R	Magellan			113.17	2,375.11
21/07/2021	000000022	R	Magellan			627.27	1,747.84
09/08/2021	000000023	R	KM New Acton East			340.76	1,407.08
09/08/2021	000000024	R	KM New Acton East			1,196.71	210.37
26/08/2021	000000050	R	Goodman Group			13.50	196.87
31/08/2021	000000027	R	Vcx dist			84.15	112.72
30/06/2022	000000620	J	XARODIS		56.08		168.80
30/06/2022	000000621	J	AUSBIL		4,009.65		4,178.45
30/06/2022	000000622	J	Beta Ymax		28.99		4,207.44
30/06/2022	000000623	J	Beta NDQ		66.49		4,273.93
30/06/2022	000000624	J	Beta Ethi		56.07		4,330.00
30/06/2022	000000625	J	Beta Asia		18.70		4,348.70
30/06/2022	000000626	J	Beta Hvst		15.75		4,364.45
30/06/2022	000000627	J	Centria 348 Edward St		205.48		4,569.93
30/06/2022	000000628	J	Centuria 25 Glenfell		115.07		4,685.00
30/06/2022	000000629	J	Centuria Geelong		123.29		4,808.29
30/06/2022	000000630	J	Cromwell PSF		325.09		5,133.38
30/06/2022	000000631	J	Cromwell CPOF		1,296.48		6,429.86
30/06/2022	000000632	J	Fawkner PPT15		291.67		6,721.53
30/06/2022	000000633	J	Fidelity		504.45		7,225.98
30/06/2022	000000634	J	Goodman Group		52.50		7,278.48
30/06/2022	000000635	J	INES - Intelligent Investor		227.19		7,505.67
30/06/2022	000000636	J	Investsmart Trust		4,099.31		11,604.98
30/06/2022	000000638	J	KM New Acton East		1,706.77		13,311.75

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2022	000000639	J	MGOC - Magellan Asset Management Ltd		627.27		13,939.02
30/06/2022	000000640	J	MGF - Magellan Asset Management Ltd		113.17		14,052.19
30/06/2022	000000642	J	Pengana Capital		695.60		14,747.79
30/06/2022	000000643	J	Platinum Asset Management		496.73		15,244.52
30/06/2022	000000644	J	PIXX - Platinum International Fund		253.31		15,497.83
30/06/2022	000000645	J	Small Co Broadcap Fund		2,384.86		17,882.69
30/06/2022	000000646	J	Small Co Investment Fund		978.51		18,861.20
30/06/2022	000000647	J	Transurban Group		42.00		18,903.20
30/06/2022	000000648	J	TMOT Trilogy		50.00		18,953.20
30/06/2022	000000649	J	TIPT Trilogy		121.68		19,074.88
30/06/2022	000000653	J	Watermark Funds Management		461.73		19,536.61
30/06/2022	000000654	J	TMiT Trilogy		123.53		19,660.14
Total					40,178.64	20,518.50	
Account number 2490 - Formation Expenses							
01/07/2021	000000001	J	Opening balance		1,100.00		1,100.00
Total					1,100.00		
Account number 2520.001 - BVS- Bravura Solutions Ltd							
01/07/2021	000000001	J	Opening balance		2,686.90		2,686.90
Total					2,686.90		
Account number 2520.002 - IGL - IVE GROUP LTD ORD							
01/07/2021	000000001	J	Opening balance		1,040.95		1,040.95
Total					1,040.95		
Account number 2520.003 - XARO - ActiveX Ardea Fidante FPL							
01/07/2021	000000001	J	Opening balance		1,072.15		1,072.15

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					1,072.15		
Account number 2520.004 - AIS - Aeris Resources Ltd							
13/09/2021	000000429	J	Buy AIS 8100		1,472.95		1,472.95
10/05/2022	000000345	P	Aeris Resources 1920		201.60		1,674.55
Total					1,674.55		
Account number 2520.005 - ABC - Adelaide Brighton Ltd							
01/07/2021	000000001	J	Opening balance		1,493.95		1,493.95
Total					1,493.95		
Account number 2520.006 - BHP							
01/07/2021	000000001	J	Opening balance		4,943.35		4,943.35
20/08/2021	000000406	J	Buy BHP 52		2,507.83		7,451.18
11/02/2022	000000527	J	Buy BHP 50		2,432.95		9,884.13
26/04/2022	000000580	J	Buy BHP 49		2,511.50		12,395.63
26/05/2022	000000604	J	Buy BHP 41		1,982.13		14,377.76
27/05/2022	000000607	J	Buy BHP 46		2,009.97		16,387.73
Total					16,387.73		
Account number 2520.007 - SSM - Service Stream Ltd Ord							
01/07/2021	000000001	J	Opening balance		3,477.80		3,477.80
Total					3,477.80		
Account number 2520.008 - RCE - Reece Pharmaceuticals Ltd							
01/07/2021	000000001	J	Opening balance		1,424.95		1,424.95
Total					1,424.95		
Account number 2520.009 - GMG - Goodman Group							
01/07/2021	000000001	J	Opening balance		1,650.76		1,650.76
13/08/2021	000000399	J	Sell GMG 90			2,068.59	(417.83)
13/08/2021	000000399	J	Cap Gain GMG 90		417.83		0.00
11/11/2021	000000477	J	Buy GMG 105		2,482.45		2,482.45
05/05/2022	000000594	J	Buy GMG 113		2,502.08		4,984.53
19/05/2022	000000602	J	Buy GMG 132		2,496.55		7,481.08
30/06/2022	000000634	J	Goodman Group			5.17	7,475.91
Total					9,549.67	2,073.76	
Account number 2520.011 - NAB Convertible Preference Shares							
01/07/2021	000000001	J	Opening balance		10,000.00		10,000.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					10,000.00		
Account number 2520.012 - WAM - Wam Capital Ltd (Name Change CIE)							
01/07/2021	000000001	J	Opening balance		1,017.75		1,017.75
Total					1,017.75		
Account number 2520.013 - VUL- Vulcan Energy Resources							
11/08/2021	000000395	J	Buy VUL 185		2,475.45		2,475.45
27/09/2021	000000337	P	VUL 185		2,500.00		4,975.45
Total					4,975.45		
Account number 2520.014 - ANN - Ansell Ltd							
05/07/2021	000000355	J	Buy ANN 58		2,488.65		2,488.65
Total					2,488.65		
Account number 2520.016 - TLS - Telstra							
01/07/2021	000000001	J	Opening balance		29,136.96		29,136.96
Total					29,136.96		
Account number 2520.017 - ALL - Aristocrate Leisure							
12/04/2022	000000567	J	Buy ALL 74		2,481.37		2,481.37
26/05/2022	000000606	J	Buy ALL 57		1,981.45		4,462.82
17/06/2022	000000615	J	Buy ALL 75		2,504.95		6,967.77
Total					6,967.77		
Account number 2520.018 - BOQ - Bank Of Queensland							
11/11/2021	000000478	J	Buy BOQ 285		2,503.00		2,503.00
21/04/2022	000000575	J	Buy BOQ 311		2,484.29		4,987.29
22/04/2022	000000576	J	Buy BOQ 315		2,544.40		7,531.69
Total					7,531.69		
Account number 2520.019 - WES - Wesfarmers							
01/07/2021	000000001	J	Opening balance		2,492.20		2,492.20
15/07/2021	000000364	J	Sell WES 45			2,626.55	(134.35)
15/07/2021	000000364	J	Cap Gain WES 45		134.35		0.00
23/03/2022	000000546	J	Buy WES 49		2,513.95		2,513.95
Total					5,140.50	2,626.55	
Account number 2520.020 - GDA - Good Drinks Australia Pty Ltd							
01/07/2021	000000001	J	Opening balance		1,015.95		1,015.95
Total					1,015.95		
Account number 2520.022 - CPH - Creso Pharma Ltd							
05/07/2021	000000356	J	Buy CPH 13500		1,972.45		1,972.45

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					1,972.45		
Account number 2520.023 - WGX - Westgold Resources Ltd							
01/07/2021	000000001	J	Opening balance		2,444.95		2,444.95
Total					2,444.95		
Account number 2520.024 - TLG - Talga Group Ltd ORD							
01/07/2021	000000001	J	Opening balance		4,104.00		4,104.00
19/11/2021	000000483	J	Sell TLG 2523			5,328.81	(1,224.81)
19/11/2021	000000483	J	Cap Gain TLG 2523		1,224.81		0.00
Total					5,328.81	5,328.81	
Account number 2520.025 - SRK - Strike Resources Ltd							
26/07/2021	000000373	J	Buy SRK 3400		1,000.95		1,000.95
Total					1,000.95		
Account number 2520.026 - CSL - CSL Limited							
29/07/2021	000000377	J	Buy CSL 10		2,912.97		2,912.97
11/02/2022	000000524	J	Buy CSL 10		2,544.95		5,457.92
24/03/2022	000000549	J	Buy CSL 9		2,426.95		7,884.87
Total					7,884.87		
Account number 2520.027 - MQG - Macquarie Group Ltd Ordinary Shares							
01/07/2021	000000001	J	Opening balance		3,966.43		3,966.43
13/07/2021	000000362	J	Sell MQG 27			4,122.26	(155.83)
13/07/2021	000000362	J	Cap Gain On Sale		155.83		0.00
04/01/2022	000000508	J	Buy MQG 12		2,504.95		2,504.95
11/02/2022	000000526	J	Buy MQG 12		2,372.95		4,877.90
16/03/2022	000000543	J	Buy MQG 14		2,624.41		7,502.31
10/05/2022	000000598	J	Buy MQG 13		2,445.17		9,947.48
Total					14,069.74	4,122.26	
Account number 2520.028 - CBA - Commonwealth Bank Shares							
05/01/2022	000000509	J	Buy CBA 24		2,467.75		2,467.75
Total					2,467.75		
Account number 2520.029 - Z1P - ZIP CO LTD							
01/07/2021	000000001	J	Opening balance		4,412.15		4,412.15
Total					4,412.15		
Account number 2520.030 - DGR - DGR Global Ltd							
01/07/2021	000000001	J	Opening balance		1,000.45		1,000.45

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					1,000.45		
Account number 2520.031 - NXT - Next DC Ltd							
01/07/2021	000000001	J	Opening balance		1,717.45		1,717.45
12/08/2021	000000396	J	Sell NXT 150			1,996.55	(279.10)
12/08/2021	000000396	J	Cap Gain NXT 150		279.10		0.00
Total					1,996.55	1,996.55	
Account number 2520.032 - ANZ							
01/07/2021	000000001	J	Opening balance		1,995.25		1,995.25
06/09/2021	000000421	J	Sell ANZ 69			1,913.60	81.65
06/09/2021	000000421	J	Cap Loss ANZ 69			81.65	0.00
17/03/2022	000000544	J	Buy ANZ 93		2,497.12		2,497.12
Total					4,492.37	1,995.25	
Account number 2520.033 - AWC - Alimina Ltd							
01/07/2021	000000001	J	Opening balance		1,018.95		1,018.95
16/09/2021	000000433	J	Buy AWC 1250		2,714.95		3,733.90
Total					3,733.90		
Account number 2520.034 - AZS - Azure Minerals							
01/07/2021	000000001	J	Opening balance		3,522.95		3,522.95
Total					3,522.95		
Account number 2520.035 - CAI - Calidus Resources Ltd							
01/07/2021	000000001	J	Opening balance		1,444.95		1,444.95
27/10/2021	000000467	J	Sell CAI 2600			1,584.05	(139.10)
27/10/2021	000000467	J	Cap Gain CAI 2600		139.10		0.00
Total					1,584.05	1,584.05	
Account number 2520.036 - OEQ - Orion Equities Ltd							
30/07/2021	000000380	J	Buy OEQ 2560		1,064.55		1,064.55
Total					1,064.55		
Account number 2520.037 - NXL - Nuix Ltd							
01/07/2021	000000001	J	Opening balance		1,502.95		1,502.95
Total					1,502.95		
Account number 2520.038 - TMR - Tempus Resources Pty Ltd							
01/07/2021	000000001	J	Opening balance		1,004.95		1,004.95

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					1,004.95		
Account number 2520.039 - ABA - Auswide Bank Ltd Ord							
01/07/2021	000000001	J	Opening balance		1,544.83		1,544.83
14/09/2021	000000430	J	Sell ABA 228			1,521.77	23.06
14/09/2021	000000430	J	Cap Loss ABA 228			23.06	0.00
Total					1,544.83	1,544.83	
Account number 2520.040 - NCM - Newcrest Mining Ltd							
01/07/2021	000000001	J	Opening balance		9,896.13		9,896.13
06/01/2022	000000510	J	Buy NCM 100		2,464.95		12,361.08
14/04/2022	000000571	J	Sell NCM 181			5,022.71	7,338.37
14/04/2022	000000571	J	Cap Gain NCM 181		592.33		7,930.70
Total					12,953.41	5,022.71	
Account number 2520.041 - NWH - NRW Holdings Ltd							
01/07/2021	000000001	J	Opening balance		2,006.20		2,006.20
Total					2,006.20		
Account number 2520.042 - CGC - Costa Group							
01/07/2021	000000001	J	Opening balance		3,473.40		3,473.40
28/07/2021	000000033	R	Costa Capital Return			32.00	3,441.40
Total					3,473.40	32.00	
Account number 2520.043 - CCP - Credit Corp Group Ltd							
01/07/2021	000000001	J	Opening balance		1,985.95		1,985.95
14/12/2021	000000495	J	Sell CCP 60			1,974.65	11.30
14/12/2021	000000495	J	Sell CCP 60			11.30	0.00
Total					1,985.95	1,985.95	
Account number 2520.044 - EML - EML PAYMENT LTD							
01/07/2021	000000001	J	Opening balance		1,919.95		1,919.95
Total					1,919.95		
Account number 2520.045 - EMH - European Metals Holdings CDI							
01/07/2021	000000001	J	Opening balance		1,202.95		1,202.95
Total					1,202.95		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.046 - NST - Northern Star Resources Ord							
01/07/2021	000000001	J	Opening balance		6,024.95		6,024.95
20/07/2021	000000368	J	Buy NST 180		1,962.55		7,987.50
Total					7,987.50		
Account number 2520.047 - JBH - JB Hifi Ltd							
01/07/2021	000000001	J	Opening balance		2,450.95		2,450.95
20/08/2021	000000408	J	Buy JBH 40		2,000.15		4,451.10
20/04/2022	000000285	R	JBH Off Market Buyback Cap Return			279.84	4,171.26
20/04/2022	000000285	R	ATO Deems CGT @ 7.20 Less Cap Return			353.76	3,817.50
20/04/2022	000000285	R	Cap Loss JBH Buyback			3,817.50	0.00
Total					4,451.10	4,451.10	
Account number 2520.048 - GEM - G8 Education							
01/07/2021	000000001	J	Opening balance		1,399.95		1,399.95
Total					1,399.95		
Account number 2520.049 - DRR - Deteria Royalties Ltd							
01/07/2021	000000001	J	Opening balance		1,496.95		1,496.95
16/08/2021	000000400	J	Buy DRR 560		2,506.95		4,003.90
25/08/2021	000000401	J	Buy DRR 600		2,504.95		6,508.85
28/09/2021	000000402	J	Buy DRR 650		2,517.45		9,026.30
21/01/2022	000000403	J	Sell DRR 2190			9,791.25	(764.95)
21/01/2022	000000403	J	Cap Gain DRR 2190		764.95		0.00
Total					9,791.25	9,791.25	
Account number 2520.050 - WBC - Westpac Banking							
01/07/2021	000000001	J	Opening balance		24,340.70		24,340.70
17/05/2022	000000600	J	Buy WBC 101		2,438.95		26,779.65
Total					26,779.65		
Account number 2520.051 - Watermark Absolute Return Fund ALF							
01/07/2021	000000001	J	Opening balance		10,744.85		10,744.85
30/06/2022	000000653	J	Watermark Funds Management			13.83	10,731.02
Total					10,744.85	13.83	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.052 - PNI - Pinnacle Investment ORD							
06/08/2021	000000389	J	Buy PNI 9		136.09		136.09
29/03/2022	000000553	J	Buy PNI 249		2,509.93		2,646.02
02/05/2022	000000590	J	Buy PNI 273		2,485.60		5,131.62
Total					5,131.62		
Account number 2520.053 - MGX - Mount Gibson Iron							
01/07/2021	000000001	J	Opening balance		2,724.90		2,724.90
Total					2,724.90		
Account number 2520.054 - CAJ - Capitol Health Group Ltd							
13/09/2021	000000428	J	Buy CAJ 6250		2,546.20		2,546.20
Total					2,546.20		
Account number 2520.055 - STA - Strandline Resources Ltd							
01/07/2021	000000001	J	Opening balance		1,015.95		1,015.95
24/03/2022	000000547	J	Sell STA 3850			1,505.80	(489.85)
24/03/2022	000000547	J	Sell STA 3850		489.85		0.00
Total					1,505.80	1,505.80	
Account number 2520.056 - BPT - Beach Energy Ltd Ord							
01/07/2021	000000001	J	Opening balance		2,029.65		2,029.65
19/08/2021	000000405	J	Sell BPT 1275			1,317.43	712.22
19/08/2021	000000405	J	Cap Loss BPT 1275			712.22	0.00
Total					2,029.65	2,029.65	
Account number 2520.057 - RHC - Ramsay Health Care Ltd							
01/07/2021	000000001	J	Opening balance		2,011.75		2,011.75
13/07/2021	000000361	J	Buy RHC 38		2,416.55		4,428.30
15/09/2021	000000431	J	Sell RHC 70			4,780.05	(351.75)
15/09/2021	000000431	J	Cap Gain RHC 70		351.75		0.00
07/01/2022	000000511	J	Buy RHC 34		2,445.95		2,445.95
Total					7,226.00	4,780.05	
Account number 2520.058 - ORG - Origin Energy Ltd							
01/07/2021	000000001	J	Opening balance		2,359.95		2,359.95
05/11/2021	000000474	J 031122	Sell ORG 500			2,495.05	(135.10)
05/11/2021	000000474	J 031122	Sell ORG 500		135.10		0.00
Total					2,495.05	2,495.05	

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Account number 2520.060 - MOAT Market Vectors							
01/07/2021	000000001	J	Opening balance		2,007.43		2,007.43
11/08/2021	000000392	J	Sell Moat 5			502.50	1,504.93
07/03/2022	000000393	J	Sell Moat 19			1,899.30	(394.37)
07/03/2022	000000393	J	Cap Gain Moat 19		394.37		0.00
Total					2,401.80	2,401.80	
Account number 2520.061 - WQG - Global Growth Ltd							
01/07/2021	000000001	J	Opening balance		2,369.79		2,369.79
15/09/2021	000000336	P	WQG Options 500		750.00		3,119.79
28/04/2022	000000586	J	SEII WQG 2000			2,535.05	584.74
28/04/2022	000000586	J	Cap Loss WQG 2000			584.74	0.00
Total					3,119.79	3,119.79	
Account number 2520.062 - ISD - Isentia Group Ltd							
01/07/2021	000000001	J	Opening balance		2,439.95		2,439.95
01/09/2021	000000052	R	ISD SOA			87.50	2,352.45
01/09/2021	000000052	R	IDS Transfer To PLC Closed			2,352.45	0.00
Total					2,439.95	2,439.95	
Account number 2520.063 - WHC - White Haven Coal							
01/07/2021	000000001	J	Opening balance		6,946.75		6,946.75
20/09/2021	000000444	J	Sell WHC 2945			9,227.35	(2,280.60)
20/09/2021	000000444	J	Cap Gain WHC 2945		2,280.60		0.00
Total					9,227.35	9,227.35	
Account number 2520.064 - IAG - Insurance Australia Group Ltd							
18/08/2021	000000404	J	Buy IAG 460		2,485.15		2,485.15
Total					2,485.15		
Account number 2520.065 - VUK - Virgin Money Uk							
27/01/2022	000000518	J	Buy VUK 700		2,478.95		2,478.95
10/03/2022	000000536	J	Buy VUK 340		1,000.95		3,479.90
Total					3,479.90		
Account number 2520.066 - HCH - Hot Chilli Ltd							
01/07/2021	000000001	J	Opening balance		1,026.95		1,026.95
Total					1,026.95		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.067 - SEK - Seek Ltd							
01/07/2021	000000001	J	Opening balance		2,474.95		2,474.95
04/08/2021	000000387	J	Sell SEK 80			2,385.05	89.90
04/08/2021	000000387	J	Cap Loss SEK 80			89.90	0.00
Total					2,474.95	2,474.95	
Account number 2520.068 - GXY - Galaxy Resources Ltd							
01/07/2021	000000001	J	Opening balance		1,939.95		1,939.95
16/07/2021	000000365	J	Sell GXY 550			2,201.55	(261.60)
16/07/2021	000000365	J	Cap Gain GXY 550		261.60		0.00
Total					2,201.55	2,201.55	
Account number 2520.069 - MTC - Metalstech Ltd							
07/10/2021	000000465	J	Buy MTC 2200		1,510.95		1,510.95
Total					1,510.95		
Account number 2520.070 - VCX - Vicinity Certres							
01/07/2021	000000001	J	Opening balance		3,939.59		3,939.59
30/06/2022	000000650	J	Vicinity		36.15		3,975.74
Total					3,975.74		
Account number 2520.071 - GAL - Galileo Mining							
08/11/2021	000000476	J	Buy GAL 5600		1,323.90		1,323.90
03/06/2022	000000614	J	Buy GAL 800		1,002.95		2,326.85
Total					2,326.85		
Account number 2520.072 - PRL - Province Resources Ltd							
01/07/2021	000000001	J	Opening balance		1,814.95		1,814.95
Total					1,814.95		
Account number 2520.073 - A2M - A2 Milk							
12/11/2021	000000481	J	Buy A2M 190		1,196.75		1,196.75
Total					1,196.75		
Account number 2520.083 - Wam Leaders Ltd (CYA) (WLE)							
01/07/2021	000000001	J	Opening balance		6,000.00		6,000.00
23/07/2021	000000333	P	WAM Leaders SPP 1040		1,497.60		7,497.60
29/04/2022	000000585	J	Sell WLE 2			0.01	7,497.59
29/04/2022	000000588	J	Sell WLE 1998			3,055.04	4,442.55
29/04/2022	000000588	J	Cap Gain WLE 1998		448.91		4,891.46

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Total					7,946.51	3,055.05	
Account number 2520.084 - SDA - SPEEDCAST INTERNATIONAL LTD							
01/07/2021	000000001	J	Opening balance		1,502.95		1,502.95
29/06/2022	000000655	J	SDA Capital Loss On Liquidation			1,502.95	0.00
Total					1,502.95	1,502.95	
Account number 2520.085 - HAS - Hastings Technology Metals							
01/07/2021	000000001	J	Opening balance		2,066.95		2,066.95
28/09/2021	000000454	J	Sell HAS 10800			2,739.05	(672.10)
28/09/2021	000000454	J	Cap Gain HAS 10800		672.10		0.00
05/04/2022	000000564	J	Buy HAS 3600		1,022.95		1,022.95
Total					3,762.00	2,739.05	
Account number 2520.086 - FMG - Fortescue Metals Group							
01/07/2021	000000001	J	Opening balance		2,500.15		2,500.15
28/07/2021	000000375	J	Sell FMG 109			2,763.46	(263.31)
28/07/2021	000000375	J	Cap Gaing FMG 109		263.31		0.00
Total					2,763.46	2,763.46	
Account number 2520.087 - BAP - BAPCOR Ltd							
13/12/2021	000000494	J	Buy BAP 371		2,515.49		2,515.49
Total					2,515.49		
Account number 2520.088 - 360 - Life360 Inc							
15/12/2021	000000496	J	Buy 360 (Life360Inc) 215		2,478.85		2,478.85
Total					2,478.85		
Account number 2520.089 - WOW - Woolworth Group Ltd							
17/12/2021	000000498	J	Buy WOW 66		2,486.65		2,486.65
Total					2,486.65		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.090 - XRO - XREO LTD ORD							
01/07/2021	000000001	J	Opening balance		3,931.90		3,931.90
02/08/2021	000000381	J	Sell XRO 30			4,245.05	(313.15)
02/08/2021	000000381	J	Sell XRO 30		313.15		0.00
20/10/2021	000000466	J	Buy XRO 17		2,466.35		2,466.35
24/02/2022	000000531	J	Buy XRO 10		994.95		3,461.30
04/05/2022	000000592	J	Buy XRO 27		2,463.85		5,925.15
10/05/2022	000000596	J	Buy XRO 28		2,438.91		8,364.06
26/05/2022	000000605	J	Buy XRO 22		1,964.15		10,328.21
Total					14,573.26	4,245.05	
Account number 2520.091 - HUB - HUB24							
17/12/2021	000000499	J	Buy HUB 90		2,458.45		2,458.45
Total					2,458.45		
Account number 2520.092 - RRL - Regis Resources Ltd							
01/07/2021	000000001	J	Opening balance		1,998.15		1,998.15
01/02/2022	000000522	J	Buy RRL 575		1,012.58		3,010.73
Total					3,010.73		
Account number 2520.094 - AVH - Avida Therapeutics CDI							
01/07/2021	000000001	J	Opening balance		2,717.40		2,717.40
Total					2,717.40		
Account number 2520.095 - WOR - Worley Ltd Ord							
01/07/2021	000000001	J	Opening balance		1,983.70		1,983.70
06/09/2021	000000419	J	Sell WOR 175			1,840.05	143.65
06/09/2021	000000419	J	Cap Loss WOR 175			143.65	0.00
Total					1,983.70	1,983.70	
Account number 2520.096 - LPI - Lithium Power International							
25/01/2022	000000517	J	Buy LPI 1400		1,015.95		1,015.95
Total					1,015.95		
Account number 2520.097 - RFG - RETAIL FOOD GROUP LTD							
01/07/2021	000000001	J	Opening balance		4,041.90		4,041.90
Total					4,041.90		
Account number 2520.098 - DCN - DACIAN GOLD LTD ORD							
01/07/2021	000000001	J	Opening balance		15,463.44		15,463.44
Total					15,463.44		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.100 - WMI - WAM Micro Cap							
11/02/2022	000000525	J	Buy WMI 1000		1,994.95		1,994.95
Total					1,994.95		
Account number 2521.001 - 88E - 88 Energy Ltd							
01/07/2021	000000001	J	Opening balance		1,454.95		1,454.95
Total					1,454.95		
Account number 2521.002 - KGN - Kogan Dot Com							
01/07/2021	000000001	J	Opening balance		1,933.95		1,933.95
24/08/2021	000000411	J	Sell KGN 338			4,379.05	(2,445.10)
24/08/2021	000000411	J	Cap Gain KGN 338		2,445.10		0.00
26/08/2021	000000413	J	Buy KGN 195		2,454.40		2,454.40
Total					6,833.45	4,379.05	
Account number 2521.003 - ORI - Orica Ltd							
01/07/2021	000000001	J	Opening balance		2,069.95		2,069.95
05/10/2021	000000463	J	Sell ORI 150			2,056.55	13.40
05/10/2021	000000463	J	Sell ORI 150			13.40	0.00
Total					2,069.95	2,069.95	
Account number 2521.004 - AOU - Auroch Minerals Ltd							
01/07/2021	000000001	J	Opening balance		1,015.45		1,015.45
Total					1,015.45		
Account number 2521.005 - CAR - Carsales Dot Com							
01/07/2021	000000001	J	Opening balance		1,992.95		1,992.95
02/07/2021	000000354	J	Sell CAR 115			2,262.05	(269.10)
02/07/2021	000000354	J	Car 115 Cap Gain		269.10		0.00
Total					2,262.05	2,262.05	
Account number 2521.006 - DEV - Devex Resources Ltd							
01/07/2021	000000001	J	Opening balance		1,502.45		1,502.45
29/03/2022	000000555	J	Sell DEV 4250			1,982.55	(480.10)
29/03/2022	000000555	J	Sell DEV 4250		480.10		0.00
Total					1,982.55	1,982.55	
Account number 2521.007 - CPN - Caspin Resources							
01/07/2021	000000001	J	Opening balance		2,414.95		2,414.95
Total					2,414.95		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2521.008 - WZR -							
01/07/2021	000000001	J	Opening balance		1,664.95		1,664.95
09/08/2021	000000390	J	Sell WZR 6000			1,845.05	(180.10)
09/08/2021	000000390	J	Cap Gain WZR 6000		180.10		0.00
Total					1,845.05	1,845.05	
Account number 2521.009 - BSL - BlueScope Steel Ltd							
01/07/2021	000000001	J	Opening balance		2,495.45		2,495.45
06/09/2021	000000422	J	Sell BSL 110			2,676.75	(181.30)
06/09/2021	000000422	J	Cap Gain BSL 110		181.30		0.00
Total					2,676.75	2,676.75	
Account number 2521.010 - PDN - Paladin Energy Ltd							
08/03/2022	000000535	J	Buy PDN 2300		1,958.45		1,958.45
06/05/2022	000000595	J	Buy PDN 3200		2,478.95		4,437.40
Total					4,437.40		
Account number 2521.011 - IFL - IOOF Holdings Ltd							
01/07/2021	000000001	J	Opening balance		2,484.55		2,484.55
17/09/2021	000000436	J	Sell IFL 560			2,449.05	35.50
17/09/2021	000000436	J	Cap Loss IFL 560			35.50	0.00
Total					2,484.55	2,484.55	
Account number 2521.012 - CRN - Colorado Global Resources							
01/07/2021	000000001	J	Opening balance		2,121.95		2,121.95
30/07/2021	000000379	J	Sell CRN 2450			2,484.05	(362.10)
30/07/2021	000000379	J	Cap Gain CRN 2450		362.10		0.00
Total					2,484.05	2,484.05	
Account number 2521.013 - ALU - Altium Ltd							
01/07/2021	000000001	J	Opening balance		2,460.75		2,460.75
24/09/2021	000000453	J	Sell ALU 70			2,509.25	(48.50)
24/09/2021	000000453	J	Cap Gain ALU 70		63.20		14.70
28/09/2021	000000090	R	Altium Ltd			14.70	0.00
Total					2,523.95	2,523.95	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2521.014 - CHN - Chalice Gold Mines Ltd							
01/07/2021	000000001	J	Opening balance		4,009.37		4,009.37
17/09/2021	000000441	J	Sell CHN 631			4,717.55	(708.18)
17/09/2021	000000441	J	Cap Gain CHN 631		708.18		0.00
23/06/2022	000000617	J	Buy CHN 640		2,498.15		2,498.15
Total					7,215.70	4,717.55	
Account number 2521.015 - GEV - Global Energy Ventures Ltd							
01/07/2021	000000001	J	Opening balance		1,512.55		1,512.55
23/08/2021	000000410	J	Sell GEV 20800			1,711.45	(198.90)
23/08/2021	000000410	J	Cap Gain GEV 20800		198.90		0.00
Total					1,711.45	1,711.45	
Account number 2521.016 - WTC - Wisetech Global Ltd							
14/03/2022	000000538	J	Buy WTC 50		2,493.95		2,493.95
Total					2,493.95		
Account number 2521.017 - NIC -Nickel Mines Ltd							
14/03/2022	000000539	J	Buy NIC 1750		2,027.45		2,027.45
04/04/2022	000000560	J	Buy NIC 1970		2,477.45		4,504.90
Total					4,504.90		
Account number 2521.018 - MFG - Magellan Financial Group							
21/03/2022	000000545	J	Buy MFG 161		2,500.79		2,500.79
Total					2,500.79		
Account number 2521.019 - FFX - Firefinch Ltd							
31/03/2022	000000557	J	Buy FFX 2300		2,165.45		2,165.45
04/05/2022	000000591	J	Buy FFX 2250		2,489.95		4,655.40
09/06/2022	000000656	J	FFX Demerger With LLL 1.4			3,400.00	1,255.40
Total					4,655.40	3,400.00	
Account number 2521.020 - ADV - Ardiden Ltd							
04/04/2022	000000559	J	Buy ADV 71000		1,008.95		1,008.95
Total					1,008.95		
Account number 2521.021 - CXO - Core Lithium Ltd							
04/04/2022	000000561	J	Buy CXO 720		1,008.55		1,008.55
Total					1,008.55		
Account number 2521.022 - TWE - Treasury Wine Estates							
04/04/2022	000000562	J	Buy TWE 210		2,469.85		2,469.85
05/05/2022	000000593	J	Buy TWE 219		2,496.22		4,966.07

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					4,966.07		
Account number 2521.023 - ARB - ARB Corp							
04/04/2022	000000563	J 005422	Buy ARB 60		2,494.75		2,494.75
Total					2,494.75		
Account number 2521.024 - PPT - Perpetual Ltd							
12/04/2022	000000568	J	Buy PPT 77		2,494.35		2,494.35
Total					2,494.35		
Account number 2521.025 - JHX - James Hardie Industries							
14/04/2022	000000569	J	Buy JHX 60		2,435.35		2,435.35
Total					2,435.35		
Account number 2521.026 - AKE - Allkem Ltd							
21/04/2022	000000574	J	Buy AKE 184		2,502.63		2,502.63
Total					2,502.63		
Account number 2521.027 - GSR - Greenstone Resources Ltd							
23/05/2022	000000603	J	Buy GSR 23250		875.20		875.20
30/05/2022	000000609	J	Buy GSR 19000		1,040.95		1,916.15
Total					1,916.15		
Account number 2521.028 - XTE - Xtek Ltd							
01/06/2022	000000613	J	Buy XTE 2500		1,027.45		1,027.45
Total					1,027.45		
Account number 2521.029 - LLL - Leo Lithium Ltd							
09/06/2022	000000656	J	FFX Demerger With LLL 1.4		3,400.00		3,400.00
Total					3,400.00		
Account number 2522 - Adjustments To Change In Market Value							
01/07/2021	000000001	J	Opening balance			56,800.85	(56,800.85)
30/06/2022	000000657	J	EOY Adjustments ToMV			44,486.18	(101,287.03)
Total						101,287.03	
Account number 2570.001 - GPL - Great Panther Mining Limited							
01/07/2021	000000001	J	Opening balance		2,114.95		2,114.95
Total					2,114.95		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2571 - Adjustments To Change In Market Value							
01/07/2021	000000001	J	Opening balance			1,961.81	(1,961.81)
30/06/2022	000000657	J	EOY Adjustments ToMV		178.42		(1,783.39)
Total					178.42	1,961.81	
Account number 2620.008 - Nab Notes							
01/07/2021	000000001	J	Opening balance		5,000.00		5,000.00
Total					5,000.00		
Account number 2620.072 - Anz Capital Notes 2							
01/07/2021	000000001	J	Opening balance		10,000.00		10,000.00
24/03/2022	000000247	R	ANZ CN2 Redemption			5,000.00	5,000.00
Total					10,000.00	5,000.00	
Account number 2620.073 - CBA CAP Notes PE-PF-PG							
01/07/2021	000000001	J	Opening balance		20,000.00		20,000.00
15/10/2021	000000124	R	CBA Perls VIII			5,000.00	15,000.00
31/03/2022	000000260	R	CBAPE Redemption			10,000.00	5,000.00
Total					20,000.00	15,000.00	
Account number 2620.074 - CGF - Challenger Financial Group							
01/07/2021	000000001	J	Opening balance		10,000.00		10,000.00
Total					10,000.00		
Account number 2620.077 - Westpac Cap Notes WBCPE WBCPH							
01/07/2021	000000001	J	Opening balance		10,000.00		10,000.00
Total					10,000.00		
Account number 2620.082 - Macquarie Cap Notes MQGPC							
01/07/2021	000000001	J	Opening balance		5,000.00		5,000.00
Total					5,000.00		
Account number 2620.083 - BOQZZ - BANK OF QUEENSLAND LTD							
01/07/2021	000000001	J	Opening balance		5,000.00		5,000.00
Total					5,000.00		
Account number 2620.084 - HVST - BETASHARES TRADING MANAGED FUND							
01/07/2021	000000001	J	Opening balance		3,047.41		3,047.41

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Total					3,047.41		
Account number 2620.085 - YMAX - BETASHARES TRADING MANAGED FUND							
01/07/2021	000000001	J	Opening balance		1,856.05		1,856.05
Total					1,856.05		
Account number 2620.086 - ASIA - BETASHARES TRADING MANAGED FUND							
10/09/2021	000000426	J	Buy ASIA 235		2,503.60		2,503.60
Total					2,503.60		
Account number 2620.087 - ETHI - BETASHARES GLOBAL SUSTAINABILITY							
01/07/2021	000000001	J	Opening balance		2,489.51		2,489.51
Total					2,489.51		
Account number 2620.089 - SWMM - CKM Mortgage Trust							
01/07/2021	000000001	J	Opening balance		10,000.00		10,000.00
26/10/2021	000000338	P	Swim Pooled Mortgage Fund		25,000.00		35,000.00
07/12/2021	000000341	P	Swim Pic Royale		60,000.00		95,000.00
Total					95,000.00		
Account number 2620.090 - NDQ - BETASHARES TRADING MANAGED FUND							
25/03/2022	000000552	J	Buy NDQ 79		2,489.23		2,489.23
Total					2,489.23		
Account number 2620.091 - ATEC - BETASHARES AU TECHNOLOGY							
01/07/2021	000000001	J	Opening balance		2,218.95		2,218.95
03/09/2021	000000418	J	Sell ATEC 100			2,465.05	(246.10)
03/09/2021	000000418	J	Cap Gain ATEC 100		246.10		0.00
Total					2,465.05	2,465.05	
Account number 2621 - Adjustments to Change in Market Value							
01/07/2021	000000001	J	Opening balance		1,556.46		1,556.46
30/06/2022	000000657	J	EOY Adjustments ToMV			5,969.92	(4,413.46)
Total					1,556.46	5,969.92	
Account number 2640.001 - GDX - Vanexk Vectors Gold Miners							
01/07/2021	000000001	J	Opening balance		1,159.24		1,159.24
30/06/2022	000000651	J	Van Eck Gold GDX		3.45		1,162.69
Total					1,162.69		

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Account number 2640.002 - INES - Intelligent Inv Ethical Share Fd							
01/07/2021	000000001	J	Opening balance		1,998.19		1,998.19
30/06/2022	000000635	J	INES - Intelligent Investor			4.41	1,993.78
Total					1,998.19	4.41	
Account number 2640.003 - Fawkner Property Trust No15							
01/07/2021	000000001	J	Opening balance		49,963.66		49,963.66
30/06/2022	000000632	J	Fawkner PPT15			1,939.84	48,023.82
Total					49,963.66	1,939.84	
Account number 2640.015 - Transurban Group							
06/09/2021	000000420	J	Buy TCL 175		2,501.70		2,501.70
20/10/2021	000000128	R	Transurban Return Of Cap			6.00	2,495.70
30/06/2022	000000647	J	Transurban Group			33.62	2,462.08
Total					2,501.70	39.62	
Account number 2640.020 - Investsmart - Praemium							
01/07/2021	000000001	J	Opening balance		65,174.43		65,174.43
30/06/2022	000000636	J	Investsmart Trust			52.10	65,122.33
Total					65,174.43	52.10	
Account number 2640.021 - Pengana Capital Management							
01/07/2021	000000001	J	Opening balance		19,942.37		19,942.37
30/06/2022	000000642	J	Pengana Capital		88.40		20,030.77
Total					20,030.77		
Account number 2640.022 - Platium Int'l Fund (C Class)							
01/07/2021	000000001	J	Opening balance		30,000.00		30,000.00
Total					30,000.00		
Account number 2640.023 - PIXX - Platium Int'l Fund Hedge Fund							
01/07/2021	000000001	J	Opening balance		2,510.65		2,510.65
Total					2,510.65		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2640.026 - Magellan Global Fund							
01/07/2021	000000001	J	Opening balance		27,116.18		27,116.18
30/06/2022	000000639	J	MGOC - Magellan Asset Management Ltd		378.30		27,494.48
30/06/2022	000000640	J	MGF - Magellan Asset Management Ltd		19.76		27,514.24
Total					27,514.24		
Account number 2640.064 - Smallco Investment Fund White Outsourcin							
01/07/2021	000000001	J	Opening balance		33,670.12		33,670.12
30/06/2022	000000646	J	Small Co Investment Fund			978.51	32,691.61
Total					33,670.12	978.51	
Account number 2640.065 - Smallco Broadcap Fund White Outsourcing							
01/07/2021	000000001	J	Opening balance		37,097.30		37,097.30
30/06/2022	000000645	J	Small Co Broadcap Fund			105.98	36,991.32
Total					37,097.30	105.98	
Account number 2640.067 - Austbil Micro Cap							
01/07/2021	000000001	J	Opening balance		49,992.38		49,992.38
29/11/2021	000000339	P	Ausbil Mirco Cap		40,000.00		89,992.38
Total					89,992.38		
Account number 2640.068 - Trilogy Funds - TIPT, TMOT,TMIT							
01/07/2021	000000001	J	Opening balance		66,268.80		66,268.80
30/06/2022	000000648	J	TMOT Trilogy			600.01	65,668.79
30/06/2022	000000649	J	TIPT Trilogy			1,222.91	64,445.88
Total					66,268.80	1,822.92	
Account number 2640.079 - La Trobe Financial							
01/07/2021	000000001	J	Opening balance		33,165.29		33,165.29
12/08/2021	000000045	R	La Trobe Redemption			6,800.00	26,365.29
12/08/2021	000000045	R	EOY Adjustment		5.76		26,371.05

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					33,171.05	6,800.00	
Account number 2640.080 - KM Propety Trust - NewActon East							
01/07/2021	000000001	J	Opening balance		62,926.09		62,926.09
Total					62,926.09		
Account number 2640.082 - KM Property Fund - 333 Exhibition St							
01/07/2021	000000001	J	Opening balance		20,000.00		20,000.00
30/06/2022	000000637	J	KM 333 Exhibition St			69.12	19,930.88
Total					20,000.00	69.12	
Account number 2640.083 - CPOF Cromwell Phoenix Opportunities Fund							
01/07/2021	000000001	J	Opening balance		29,844.77		29,844.77
Total					29,844.77		
Account number 2640.088 - Centuria Geelong Office Fund							
01/07/2021	000000001	J	Opening balance		18,489.23		18,489.23
30/06/2022	000000629	J	Centuria Geelong			492.04	17,997.19
Total					18,489.23	492.04	
Account number 2640.090 - Fidelity International							
01/07/2021	000000001	J	Opening balance		24,969.20		24,969.20
30/06/2022	000000633	J	Fidelity			39.60	24,929.60
Total					24,969.20	39.60	
Account number 2640.091 - Centuria 348 Edwards St							
01/07/2021	000000001	J	Opening balance		38,729.56		38,729.56
30/06/2022	000000627	J	Centria 348 Edward St			2,500.01	36,229.55
Total					38,729.56	2,500.01	
Account number 2640.092 - NBI - NB Global Corp Income Trust							
01/07/2021	000000001	J	Opening balance		1,039.95		1,039.95
19/05/2022	000000601	J	Sell NBI 500			707.55	332.40
19/05/2022	000000601	J	Cap Loss NBI 500			332.40	0.00
Total					1,039.95	1,039.95	

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Account number 2640.093 - Centuria 25 Grenfell Street Fund							
18/03/2022	000000342	P	Centuria 25 Grenfell St		20,000.00		20,000.00
30/06/2022	000000628	J	Centuria 25 Glenfell			349.04	19,650.96
Total					20,000.00	349.04	
Account number 2641 - Adjustments to Change in Market Value							
01/07/2021	000000001	J	Opening balance		168,451.90		168,451.90
30/06/2022	000000657	J	EOY Adjustments ToMV			88,568.40	79,883.50
Total					168,451.90	88,568.40	
Account number 3325 - Taxation							
01/07/2021	000000001	J	Opening balance		4,725.60		4,725.60
16/05/2022	000000305	R	ATO Refund			4,725.60	0.00
30/06/2022	000000657	J	Move Into Tax Account		9,402.63		9,402.63
Total					14,128.23	4,725.60	
Account number 4000.001 - Opening balance - Members fund							
01/07/2021	000000001	J	Opening balance			541,392.91	(541,392.91)
30/06/2022	000000659	J	Year end closing entry		38,394.78		(502,998.13)
Total					38,394.78	541,392.91	
Account number 4000.002 - Opening balance - Members fund							
01/07/2021	000000001	J	Opening balance			751,212.52	(751,212.52)
30/06/2022	000000659	J	Year end closing entry		58,868.98		(692,343.54)
Total					58,868.98	751,212.52	
Account number 4049.001 - Share of profit							
30/06/2022	000000659	J	Year end closing entry		38,394.78		38,394.78
30/06/2022	000000659	J	Year end closing entry			38,394.78	0.00
Total					38,394.78	38,394.78	
Account number 4049.002 - Share of profit							
30/06/2022	000000659	J	Year end closing entry		58,868.98		58,868.98
30/06/2022	000000659	J	Year end closing entry			58,868.98	0.00
Total					58,868.98	58,868.98	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4080.001 - Frederick J Randall: Benefits paid							
14/06/2022	000000351	P	Pension Frederick J Randall		1,330.00		1,330.00
14/06/2022	000000352	P	Pension Frederick J Randall		19,500.00		20,830.00
30/06/2022	000000658	J	Year end closing entry			20,830.00	0.00
Total					20,830.00	20,830.00	
Account number 4080.002 - Joyce I Randal: Benefits paid							
14/06/2022	000000349	P	Pension Joyce I Randal		1,150.00		1,150.00
14/06/2022	000000350	P	Pension Joyce I Randal		21,500.00		22,650.00
30/06/2022	000000658	J	Year end closing entry			22,650.00	0.00
Total					22,650.00	22,650.00	
Account number 4199 - Funds yet to be allocated							
30/06/2022	000000658	J	Year end closing entry		97,263.76		97,263.76
30/06/2022	000000659	J	Year end closing entry			97,263.76	0.00
Total					97,263.76	97,263.76	