

| Date | Description | Debit | Credit | Balance |
|-----------|--------------------------------|-----------|------------|--------------|
| 15-Mar-22 | CHARTER FP LTD AMPSS3164702004 | | 622.5 | 1,019,890.64 |
| 15-Mar-22 | BARRY - PENSION | 6,500.00 | | 1,020,513.14 |
| 07-Mar-22 | DEPOSIT | | 23,684.14 | 1,027,013.14 |
| 28-Feb-22 | MACQUARIE CMA INTEREST PAID | | 10.69 | 1,003,329.00 |
| 24-Feb-22 | FUNDS TFR TO BARRY JAMES UREN | 10,000.00 | | 1,003,318.31 |
| 24-Feb-22 | GOODMAN GROUP FEB22/00816048 | | 71.1 | 1,013,318.31 |
| 23-Feb-22 | NORTH NWXBY16785958 | | 743,840.86 | 1,013,247.21 |
| 18-Feb-22 | AUSIEX TRUST S QOZ 37917556-00 | | 19,635.74 | 269,406.35 |
| 18-Feb-22 | AUSIEX TRUST S MVW 37917500-00 | | 19,500.36 | 249,770.61 |
| 18-Feb-22 | AUSIEX TRUST S MQG 37917194-00 | | 16,425.96 | 230,270.25 |
| 18-Feb-22 | AUSIEX TRUST S IVV 37917507-00 | | 15,564.50 | 213,844.29 |
| 18-Feb-22 | AUSIEX TRUST S IVE 37917512-00 | | 15,556.88 | 198,279.79 |
| 18-Feb-22 | AUSIEX TRUST S BHP 37917137-00 | | 13,767.30 | 182,722.91 |
| 18-Feb-22 | AUSIEX TRUST S MIN 37917192-00 | | 13,421.52 | 168,955.61 |
| 18-Feb-22 | AUSIEX TRUST S APA 37917424-00 | | 12,915.72 | 155,534.09 |
| 18-Feb-22 | AUSIEX TRUST S ALX 37917423-00 | | 12,009.38 | 142,618.37 |
| 18-Feb-22 | AUSIEX TRUST S MPL 37917425-00 | | 11,304.62 | 130,608.99 |
| 18-Feb-22 | AUSIEX TRUST S GMG 37917190-00 | | 11,172.36 | 119,304.37 |
| 18-Feb-22 | AUSIEX TRUST S EVN 37917189-00 | | 10,476.66 | 108,132.01 |
| 18-Feb-22 | AUSIEX TRUST S DOW 37917141-00 | | 9,987.40 | 97,655.35 |
| 18-Feb-22 | AUSIEX TRUST S JBH 37917191-00 | | 9,307.32 | 87,667.95 |
| 18-Feb-22 | AUSIEX TRUST S TLS 37917427-00 | | 8,838.28 | 78,360.63 |
| 18-Feb-22 | AUSIEX TRUST S WPL 37917267-00 | | 8,648.97 | 69,522.35 |
| 18-Feb-22 | AUSIEX TRUST S CHC 37917140-00 | | 8,363.78 | 60,873.38 |
| 18-Feb-22 | AUSIEX TRUST S EHE 37917188-00 | | 7,283.12 | 52,509.60 |
| 18-Feb-22 | AUSIEX TRUST S QAN 37917199-00 | | 6,400.31 | 45,226.48 |
| 18-Feb-22 | AUSIEX TRUST S QBE 37917261-00 | | 5,490.68 | 38,826.17 |
| 18-Feb-22 | AUSIEX TRUST S WES 37917264-00 | | 5,452.31 | 33,335.49 |
| 18-Feb-22 | AUSIEX TRUST S AWC 37917135-00 | | 4,636.90 | 27,883.18 |
| 18-Feb-22 | AUSIEX TRUST S WHC 37917266-00 | | 4,560.06 | 23,246.28 |
| 18-Feb-22 | AUSIEX TRUST S CBA 37917138-00 | | 4,294.84 | 18,686.22 |
| 15-Feb-22 | CHARTER FP LTD AMPSS3144876647 | | 622.5 | 14,391.38 |
| 15-Feb-22 | BARRY - PENSION | 6,000.00 | | 15,013.88 |
| 14-Feb-22 | CHARTER FP LTD AMPSS3143053928 | | 1,100.00 | 21,013.88 |
| 14-Feb-22 | PENSION | 4,300.00 | | 22,113.88 |
| 31-Jan-22 | MACQUARIE CMA INTEREST PAID | | 1.65 | 26,413.88 |
| 19-Jan-22 | FUNDS TFR TO BARRY JAMES UREN | 15,000.00 | | 26,412.23 |
| 17-Jan-22 | CHARTER FP LTD AMPSS3124648301 | | 622.5 | 41,412.23 |
| 17-Jan-22 | DEPOSIT | | 487.44 | 42,034.73 |
| 14-Jan-22 | BARRY - PENSION | 6,000.00 | | 41,547.29 |
| 05-Jan-22 | IVE PAYMENT JAN22/00800740 | | 240.62 | 47,547.29 |
| 05-Jan-22 | IVV PAYMENT JAN22/00808597 | | 44.27 | 47,306.67 |
| 31-Dec-21 | MACQUARIE CMA INTEREST PAID | | 2 | 47,262.40 |
| 24-Dec-21 | AUSIEX TRUST S MFG 37564098-00 | | 4,600.04 | 47,260.40 |
| 15-Dec-21 | CHARTER FP LTD AMPSS3105680896 | | 622.5 | 42,660.36 |
| 15-Dec-21 | BARRY - PENSION | 6,000.00 | | 43,282.86 |
| 02-Dec-21 | WESFARMERS LTD RCA21/01144068 | | 202 | 49,282.86 |
| 01-Dec-21 | FUNDS TFR TO BARRY JAMES UREN | 8,000.00 | | 49,080.86 |
| 30-Nov-21 | MACQUARIE CMA INTEREST PAID | | 4.2 | 57,080.86 |
| 15-Nov-21 | CHARTER FP LTD AMPSS3084993510 | | 622.5 | 57,076.66 |
| 15-Nov-21 | BARRY - PENSION | 6,000.00 | | 57,699.16 |
| 29-Oct-21 | MACQUARIE CMA INTEREST PAID | | 6.57 | 63,699.16 |
| 15-Oct-21 | CHARTER FP LTD AMPSS3065145246 | | 622.5 | 63,692.59 |

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| 15-Oct-21 BARRY - PENSION | 6,000.00 | | 64,315.09 |
| 13-Oct-21 IVV PAYMENT OCT21/00808572 | | 48.3 | 70,315.09 |
| 08-Oct-21 CBABUYBACK 001268371309 | | 9,836.82 | 70,266.79 |
| 07-Oct-21 WESFARMERS LTD FIN21/01038614 | | 90.9 | 60,429.97 |
| 05-Oct-21 ATLAS ARTERIA SEP21/00814523 | | 279.31 | 60,339.07 |
| 30-Sep-21 MEDIBANK DIV SEP21/00969819 | | 242.95 | 60,059.76 |
| 30-Sep-21 MACQUARIE CMA INTEREST PAID | | 6.05 | 59,816.81 |
| 29-Sep-21 CBA FNL DIV 001263522014 | | 310 | 59,810.76 |
| 24-Sep-21 WOODSIDE INT21/00601253 | | 133.77 | 59,500.76 |
| 24-Sep-21 QBE DIVIDEND FPA21/00840508 | | 48.07 | 59,366.99 |
| 23-Sep-21 TLS FNL DIV 001265000651 | | 174.16 | 59,318.92 |
| 23-Sep-21 DOW DIVIDEND AUF21/00815200 | | 225.6 | 59,144.76 |
| 21-Sep-21 BHP GROUP DIV AF384/01089821 | | 795.57 | 58,919.16 |
| 17-Sep-21 EHE FNL DIV 001265306287 | | 82.89 | 58,123.59 |
| 15-Sep-21 CHARTER FP LTD AMPSS3045687742 | 622.5 | | 58,040.70 |
| 15-Sep-21 BARRY - PENSION | 6,000.00 | | 58,663.20 |
| 15-Sep-21 ALUMINA LIMITED SEP21/00836215 | | 105.89 | 64,663.20 |
| 15-Sep-21 APA DST 001263786960 | | 352.08 | 64,557.31 |
| 07-Sep-21 MIN PAYMENT SEP21/00807696 | | 476 | 64,205.23 |
| 31-Aug-21 MACQUARIE CMA INTEREST PAID | | 7.66 | 63,729.23 |
| 26-Aug-21 GOODMAN GROUP AUG21/00815704 | | 94.5 | 63,721.57 |
| 16-Aug-21 CHARTER FP LTD AMPSS3025747881 | 622.5 | | 63,627.07 |
| 13-Aug-21 BARRY - PENSION | 6,000.00 | | 64,249.57 |
| 10-Aug-21 AUSIEX TRADING B MVW 36467514-00 | 19,707.48 | | 70,249.57 |
| 10-Aug-21 AUSIEX TRADING B QOZ 36467495-00 | 19,701.74 | | 89,957.05 |
| 06-Aug-21 FUNDS TFR TO BARRY JAMES UREN | 70,000.00 | | 109,658.79 |
| 04-Aug-21 NORTH NWXBY16785958 | | 62,880.00 | 179,658.79 |
| 04-Aug-21 AUSIEX TRUST S VTS 36428504-00 | | 18,281.19 | 116,778.79 |
| 04-Aug-21 AUSIEX TRUST S RDV 36428352-00 | | 17,136.97 | 98,497.60 |
| 04-Aug-21 AUSIEX TRUST S MIN 36428086-00 | | 12,573.88 | 81,360.63 |
| 04-Aug-21 AUSIEX TRUST S IVE 36428021-00 | | 9,206.50 | 68,786.75 |
| 04-Aug-21 AUSIEX TRUST S SKI 36428427-00 | | 5,747.70 | 59,580.25 |
| 04-Aug-21 AUSIEX TRUST S GMG 36427969-00 | | 3,492.60 | 53,832.55 |
| 04-Aug-21 AUSIEX TRUST S BHP 36427885-00 | | 3,173.40 | 50,339.95 |
| 04-Aug-21 AUSIEX TRUST S CHC 36427934-00 | | 3,165.98 | 47,166.55 |
| 04-Aug-21 AUSIEX TRUST S IVV 36428055-00 | | 2,979.10 | 44,000.57 |
| 04-Aug-21 AUSIEX TRUST S WHC 36428539-00 | | 2,973.04 | 41,021.47 |
| 04-Aug-21 AUSIEX TRUST S WES 36428518-00 | | 2,939.16 | 38,048.43 |
| 30-Jul-21 MACQUARIE CMA INTEREST PAID | | 3.98 | 35,109.27 |
| 23-Jul-21 VTS DIVIDEND VTS46/00806795 | | 37.58 | 35,105.29 |
| 19-Jul-21 CHARTER FP LTD AMPSS3007784472 | 670 | | 35,067.71 |
| 15-Jul-21 BARRY - PENSION | 5,500.00 | | 35,737.71 |
| 15-Jul-21 RDV PAYMENT JUL21/00801249 | | 95.89 | 41,237.71 |
| 13-Jul-21 IVE PAYMENT JUL21/00800827 | | 316.34 | 41,141.82 |
| 13-Jul-21 IVV PAYMENT JUL21/00808408 | | 51.46 | 40,825.48 |
| 07-Jul-21 CHEQUE WITHDRAWAL 000043 | 4,426.40 | | 40,774.02 |