

Mahoney Family Super Plan General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Atlas Arteria (ALX.AX)</u>					
05/10/2021	SEP2100806513 ATLAS ARTERIA 450035 [System Matched Income Data]			184.61	184.61 CR
30/06/2022	ALX.AX - Atlas Arteria - Generate Tax Data - 30/06/2022				184.61 CR
			0.00	184.61	184.61 CR
<u>APA Group (APA.AX1)</u>					
15/09/2021	001263779687 APA DST 082705			4,305.57	4,305.57 CR
17/03/2022	001272481080 APA DST 082705 [System Matched Income Data]			4,250.00	8,555.57 CR
30/06/2022	Distribution Receivable			194.53	8,750.10 CR
30/06/2022	APA.AX1 - APA Group - Generate Tax Data - 30/06/2022				8,750.10 CR
			0.00	8,750.10	8,750.10 CR
<u>Charter Hall Social Infrastructure Reit (CQE.AX1)</u>					
21/10/2021	S00013906947 CQE DIST 618442 [System Matched Income Data]			208.75	208.75 CR
21/01/2022	S00013906947 CQE DIST 618442 [System Matched Income Data]			211.25	420.00 CR
21/04/2022	S00013906947 CQE DIST 618442 [System Matched Income Data]			220.00	640.00 CR
30/06/2022	Distribution Receivable			220.00	860.00 CR
30/06/2022	CQE.AX1 - Charter Hall Social Infrastructure Reit - Generate Tax Data - 30/06/2022				860.00 CR
			0.00	860.00	860.00 CR
<u>Dexus Property Group (DXS.AX1)</u>					
30/08/2021	001262691426 DXS DST 209294 [Amount Receivable ref 188784349]			116.22	116.22 CR
28/02/2022	001271197077 DXS DST 209294 [System Matched Income Data]			700.00	816.22 CR
30/06/2022	Distribution Receivable			513.78	1,330.00 CR
30/06/2022	DXS.AX1 - Dexus Property Group - Generate Tax Data - 30/06/2022				1,330.00 CR
			0.00	1,330.00	1,330.00 CR
<u>Mirvac Group (MGR.AX2)</u>					
28/02/2022	001271473220 MGR DST 480318 [System Matched Income Data]			125.21	125.21 CR
30/06/2022	Distribution Receivable			125.21	250.42 CR
30/06/2022	MGR.AX2 - Mirvac Group - Generate Tax Data - 30/06/2022				250.42 CR
			0.00	250.42	250.42 CR
<u>Magellan High Conviction Trust (MHH.AX)</u>					
19/01/2022	Ref: 2146637 MHHT Redemp Dis 627622			852.85	852.85 CR
30/06/2022	Distribution Receivable			881.52	1,734.37 CR
30/06/2022	MHH.AX - Magellan High Conviction Trust - Custom Tax Data - 30/06/2022				1,734.37 CR
			0.00	1,734.37	1,734.37 CR
<u>Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) (MICH.AX)</u>					
19/01/2022	001270962725 MICH DST 443644 [System Matched Income Data]			879.00	879.00 CR
30/06/2022	Distribution Receivable			859.50	1,738.50 CR
30/06/2022	MICH.AX - Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Generate Tax Data - 30/06/2022				1,738.50 CR
			0.00	1,738.50	1,738.50 CR

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<u>Platinum Japan Fund (PLA0003AU)</u>					
30/06/2022	Distribution Receivable			2,152.69	2,152.69 CR
30/06/2022	PLA0003AU - Platinum Japan Fund - Generate Tax Data - 30/06/2022				2,152.69 CR
			0.00	2,152.69	2,152.69 CR
<u>Stockland (SGP.AX1)</u>					
28/02/2022	FEB2200817448 STOCKLAND LTD 207454 [System Matched Income Data]			360.00	360.00 CR
30/06/2022	Distribution Receivable			438.00	798.00 CR
30/06/2022	SGP.AX1 - Stockland - Generate Tax Data - 30/06/2022				798.00 CR
			0.00	798.00	798.00 CR
<u>Spark Infrastructure Group (SKI.AX2)</u>					
15/09/2021	S00013906947 SPARK INFRASTRUC 255730 [System Matched Income Data]			187.50	187.50 CR
30/06/2022	SKI.AX2 - Spark Infrastructure Group - Generate Tax Data - 30/06/2022				187.50 CR
			0.00	187.50	187.50 CR
<u>360 Capital Group (TGP.AX1)</u>					
27/10/2021	S00013906947 360Capital Group 255730 [System Matched Income Data]			52.50	52.50 CR
27/01/2022	S00013906947 360Capital Group 255730 [System Matched Income Data]			52.50	105.00 CR
27/04/2022	S00013906947 360Capital Group 255730 [System Matched Income Data]			52.50	157.50 CR
30/06/2022	TGP.AX1 - 360 Capital Group - Generate Tax Data - 30/06/2022				157.50 CR
			0.00	157.50	157.50 CR
<u>Vanguard Index International Shares Fund (VAN0011AU1)</u>					
12/01/2022	738949 Vanguard398848 530960 [System Matched Income Data]			2,978.64	2,978.64 CR
30/06/2022	Distribution Receivable			11,688.74	14,667.38 CR
30/06/2022	VAN0011AU1 - Vanguard Index International Shares Fund - Generate Tax Data - 30/06/2022				14,667.38 CR
			0.00	14,667.38	14,667.38 CR
<u>Vanguard High Yield Australian Shares Fund (VAN0017AU)</u>					
11/10/2021	554856 Vanguard398848 530960			6,864.44	6,864.44 CR
11/01/2022	730235 Vanguard398848 530960			2,243.38	9,107.82 CR
08/04/2022	917649 Vanguard398848 530960			3,530.38	12,638.20 CR
30/06/2022	Distribution Receivable			5,381.81	18,020.01 CR
30/06/2022	VAN0017AU - Vanguard High Yield Australian Shares Fund - Custom Tax Data - 30/06/2022				18,020.01 CR
			0.00	18,020.01	18,020.01 CR
Dividends Received (23900)					
<u>Adelaide Brighton Limited (ABC.AX)</u>					
06/10/2021	OCT2100804385 ADBRI LIMITED 071628 [System Matched Income Data]			165.00	165.00 CR
11/04/2022	AUF2100804291 ADBRI LIMITED 071628 [System Matched Income Data]			210.00	375.00 CR
				375.00	375.00 CR
<u>AGL Energy Limited. (AGL.AX)</u>					
29/09/2021	AUF2100827526 AGL PAYMENT 458106 [System Matched Income Data]			510.00	510.00 CR
30/03/2022	AUI2200826912 AGL PAYMENT 458106			240.00	750.00 CR

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	[System Matched Income Data]			750.00	750.00 CR
Altium Limited (ALU.AX)					
28/09/2021	SEP2100801969 ALTIUM LIMITED 326860 [System Matched Income Data]			315.00	315.00 CR
22/03/2022	MAR2200801822 ALTIUM LIMITED 326860 [System Matched Income Data]			315.00	630.00 CR
				630.00	630.00 CR
Australia And New Zealand Banking Group Limited (ANZ.AX)					
01/07/2021	A07100512362 ANZ DIVIDEND 397204 [System Matched Income Data]			3,500.00	3,500.00 CR
16/12/2021	A07200509846 ANZ DIVIDEND 397204 [System Matched Income Data]			3,600.00	7,100.00 CR
				7,100.00	7,100.00 CR
Australian Pharmaceutical Industries Limited (API.AX)					
15/12/2021	S00013906947 Aust Pharmaceut 377982 [System Matched Income Data]			40.00	40.00 CR
29/03/2022	S00013906947 Aust Pharmaceut 071732 [System Matched Income Data]			60.00	100.00 CR
				100.00	100.00 CR
Arb Corporation Limited (ARB.AX)					
22/10/2021	CT2100800916 ARB CORP LTD 458106 [System Matched Income Data]			390.00	390.00 CR
22/04/2022	APR2200800911 ARB CORP LTD 458106 [System Matched Income Data]			390.00	780.00 CR
				780.00	780.00 CR
ASX Limited (ASX.AX)					
29/09/2021	001267319923 ASX FNL DIV 181239 [System Matched Income Data]			556.00	556.00 CR
23/03/2022	001275069737 ASX ITM DIV 181239 [System Matched Income Data]			582.00	1,138.00 CR
				1,138.00	1,138.00 CR
Accent Group Limited (AX1.AX)					
17/03/2022	MAR2200801613 ACCENT GROUP LTD 458106 [System Matched Income Data]			250.00	250.00 CR
				250.00	250.00 CR
Bapcor Limited (BAP.AX)					
14/09/2021	SEP2100801856 BAP DIVIDEND 458106 [System Matched Income Data]			220.00	220.00 CR
14/03/2022	MAR2200801936 BAP DIVIDEND 458106 [System Matched Income Data]			200.00	420.00 CR
				420.00	420.00 CR
Bendigo and Adelaide Bank Limited (BEN.AX)					
30/09/2021	S00013906947 Bendigo 606655 [System Matched Income Data]			662.50	662.50 CR
31/03/2022	S00013906947 BEN MARCH22 DIV 606655 [System Matched Income Data]			662.50	1,325.00 CR
				1,325.00	1,325.00 CR
BHP Group Limited (BHP.AX)					
21/09/2021	AF38400927601 BHP GROUP DIV 458106 [System Matched Income Data]			1,629.16	1,629.16 CR
28/03/2022	AI38500226781 BHP GROUP DIV 458106 [System Matched Income Data]			7,281.96	8,911.12 CR
01/06/2022	BHP Dividend inspecie			18,808.32	27,719.44 CR
				27,719.44	27,719.44 CR
Blackmores Limited (BKL.AX)					

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24/09/2021	SEP2100801749 BLACKMORES LTD 026785 [System Matched Income Data]			294.00	294.00 CR
12/04/2022	APR2200801643 BLACKMORES LTD 026785 [System Matched Income Data]			441.00	735.00 CR
				735.00	735.00 CR
<u>Brickworks Limited (BKW.AX)</u>					
21/06/2022	Cheques			880.00	880.00 CR
				880.00	880.00 CR
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
18/11/2021	001268769150 BOQ FNL DIV 386258 [System Matched Income Data]			2,640.00	2,640.00 CR
26/05/2022	001277096816 BOQ ITM DIV 386258 [System Matched Income Data]			2,640.00	5,280.00 CR
				5,280.00	5,280.00 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
29/09/2021	001263475484 CBA FNL DIV 401507 [System Matched Income Data]			3,200.00	3,200.00 CR
30/03/2022	001272196996 CBA ITM DIV 401507 [System Matched Income Data]			2,800.00	6,000.00 CR
				6,000.00	6,000.00 CR
<u>Credit Corp Group Limited (CCP.AX)</u>					
10/09/2021	S00013906947 CREDIT CORP 255730 [System Matched Income Data]			180.00	180.00 CR
11/03/2022	S00013906947 CREDIT CORP 255730 [System Matched Income Data]			190.00	370.00 CR
				370.00	370.00 CR
<u>Coles Group Limited. (COL.AX)</u>					
28/09/2021	FIN2101026007 COLES GROUP LTD 458106 [System Matched Income Data]			1,960.00	1,960.00 CR
31/03/2022	INT2201021229 COLES GROUP LTD 458106 [System Matched Income Data]			2,310.00	4,270.00 CR
				4,270.00	4,270.00 CR
<u>Computershare Limited. (CPU.AX)</u>					
13/09/2021	SEP2100806452 CPU DIVIDEND 326860 [System Matched Income Data]			1,840.00	1,840.00 CR
17/03/2022	MAR2200806259 CPU DIV 326860 [System Matched Income Data]			1,920.00	3,760.00 CR
				3,760.00	3,760.00 CR
<u>CSL Limited (CSL.AX)</u>					
30/09/2021	AUD2100930082 CSL LTD DIVIDEND 458106 [System Matched Income Data]			2,305.00	2,305.00 CR
06/04/2022	22AUD00830416 CSL LTD DIVIDEND 458106			2,586.84	4,891.84 CR
				4,891.84	4,891.84 CR
<u>CSR Limited (CSR.AX)</u>					
02/07/2021	21RCA00821872 CSR LTD DIVIDEND 208929 [System Matched Income Data]			904.80	904.80 CR
10/12/2021	RCA2100821582 CSR LTD DIVIDEND 208929 [System Matched Income Data]			508.95	1,413.75 CR
				1,413.75	1,413.75 CR
<u>Cedar Woods Properties Limited (CWP.AX)</u>					
29/10/2021	OCT2100800463 CWP DIVIDEND 458106 [System Matched Income Data]			675.00	675.00 CR
29/04/2022	APR2200800621 CWP DIVIDEND 458106 [System Matched Income Data]			650.00	1,325.00 CR
				1,325.00	1,325.00 CR
<u>Domino's Pizza Enterprises Limited (DMP.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/09/2021	001263876024 DMP FNL DIV 314694 [System Matched Income Data]			170.20	170.20 CR
17/03/2022	001272983902 DMP ITM DIV 314694 [System Matched Income Data]			176.80	347.00 CR
				347.00	347.00 CR
<u>Data#3 Limited (DTL.AX)</u>					
30/09/2021	001267899121 DATA#3 FNL DIV 208379 [System Matched Income Data]			1,140.00	1,140.00 CR
31/03/2022	001276267768 DATA#3 ITM DIV 208379 [System Matched Income Data]			870.00	2,010.00 CR
				2,010.00	2,010.00 CR
<u>Endeavour Group Limited (EDV.AX)</u>					
22/09/2021	001266394697 EDV DIV 624300			105.00	105.00 CR
28/03/2022	001273804000 EDV DIV 624300			187.50	292.50 CR
				292.50	292.50 CR
<u>Invocare Limited (IVC.AX)</u>					
07/10/2021	001266674954 IVC ITM DIV 218892 [System Matched Income Data]			95.00	95.00 CR
08/04/2022	001275138473 IVC FNL DIV 218892 [System Matched Income Data]			115.00	210.00 CR
				210.00	210.00 CR
<u>JB Hi-Fi Limited (JBH.AX)</u>					
10/09/2021	SEP2100803026 JBH DIVIDEND 396297 [System Matched Income Data]			535.00	535.00 CR
11/03/2022	MAR2200803310 JBH DIVIDEND 396297 [System Matched Income Data]			815.00	1,350.00 CR
				1,350.00	1,350.00 CR
<u>Link Administration Holdings Limited (LNK.AX)</u>					
20/10/2021	001266516969 LNK FNL DIV 498510 [System Matched Income Data]			110.00	110.00 CR
08/04/2022	001276218085 LNK DIV 498510 [System Matched Income Data]			60.00	170.00 CR
				170.00	170.00 CR
<u>Magellan Financial Group Limited (MFG.AX)</u>					
23/09/2021	S00013906947 MAGELLAN FIN GRP 325300 [System Matched Income Data]			2,282.00	2,282.00 CR
08/03/2022	S00013906947 MAGELLAN FIN GRP 325300 [System Matched Income Data]			3,303.00	5,585.00 CR
				5,585.00	5,585.00 CR
<u>Mineral Resources Limited (MIN.AX)</u>					
07/09/2021	SEP2100801875 MIN PAYMENT 358020 [System Matched Income Data]			7,000.00	7,000.00 CR
				7,000.00	7,000.00 CR
<u>Monadelphous Group Limited (MND.AX)</u>					
01/10/2021	21OCT00801697 MONADELPHOUS LTD 458106 [System Matched Income Data]			210.00	210.00 CR
25/03/2022	MAR2200801613 MONADELPHOUS LTD 458106 [System Matched Income Data]			240.00	450.00 CR
				450.00	450.00 CR
<u>MNF Group Limited (MNF.AX)</u>					
30/09/2021	001266592077 MNF FNL DIV 302169 [System Matched Income Data]			172.00	172.00 CR
				172.00	172.00 CR
<u>Macquarie Group Limited (MQG.AX)</u>					
02/07/2021	001261041821 MQG FNL DIV 077669 [System Matched Income Data]			4,103.75	4,103.75 CR

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14/12/2021	001269880045 MQG ITM DIV 077669 [System Matched Income Data]			3,332.00	7,435.75 CR
				7,435.75	7,435.75 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
02/07/2021	DV22100936976 NAB INTERIM DIV 531543 [System Matched Income Data]			2,700.00	2,700.00 CR
15/12/2021	DV22200433749 NAB FINAL DIV 531543 [System Matched Income Data]			3,015.00	5,715.00 CR
				5,715.00	5,715.00 CR
<u>Nick Scali Limited (NCK.AX)</u>					
25/10/2021	001268398454 NCK FNL DIV 263505 [System Matched Income Data]			250.00	250.00 CR
28/03/2022	001275120220 NCK ITM DIV 263505 [System Matched Income Data]			350.00	600.00 CR
				600.00	600.00 CR
<u>NIB Holdings Limited (NHF.AX)</u>					
05/10/2021	OCT2100906837 NHF DIVIDEND 326860 [System Matched Income Data]			560.00	560.00 CR
04/04/2022	APR2200902795 NHF DIVIDEND 326860 [System Matched Income Data]			440.00	1,000.00 CR
				1,000.00	1,000.00 CR
<u>Northern Star Resources Limited (NST.AX)</u>					
29/09/2021	001267643618 NST FNL DIV 208379 [System Matched Income Data]			95.00	95.00 CR
29/03/2022	001275781161 NST ITM DIV 208379 [System Matched Income Data]			100.00	195.00 CR
				195.00	195.00 CR
<u>Orora Limited (ORA.AX)</u>					
11/10/2021	001267377524 ORA FNL DIV 465177 [System Matched Income Data]			120.00	120.00 CR
				120.00	120.00 CR
<u>Origin Energy Limited (ORG.AX)</u>					
01/10/2021	S00013906947 Origin Energy 127387 [System Matched Income Data]			100.73	100.73 CR
25/03/2022	S00013906947 Origin Energy 127387 [System Matched Income Data]			167.88	268.61 CR
				268.61	268.61 CR
<u>Platinum Asset Management Limited (PTM.AX)</u>					
16/09/2021	SEP2100804345 PTM DIVIDEND 458106 [System Matched Income Data]			240.00	240.00 CR
18/03/2022	MAR2200804440 PTM DIVIDEND 458106 [System Matched Income Data]			200.00	440.00 CR
				440.00	440.00 CR
<u>South32 Limited (S32.AX)</u>					
07/10/2021	RAU2100910717 SOUTH32 DIVIDEND 458106 [System Matched Income Data]			895.65	895.65 CR
07/04/2022	AI01100908374 SOUTH32 DIVIDEND 458106 [System Matched Income Data]			1,433.84	2,329.49 CR
				2,329.49	2,329.49 CR
<u>Sims Limited (SGM.AX)</u>					
20/10/2021	001268508586 SGM DIVIDEND 498344 [System Matched Income Data]			188.40	188.40 CR
23/03/2022	001275726515 SGM ITM DIV 498344 [System Matched Income Data]			257.48	445.88 CR
				445.88	445.88 CR
<u>Smartgroup Corporation Ltd (SIQ.AX)</u>					
16/09/2021	001265538539 SIQ ITM DIV 481028			175.00	175.00 CR

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	[System Matched Income Data]				
23/03/2022	001275805493 SIQ FNL DIV 481028 [System Matched Income Data]			490.00	665.00 CR
				665.00	665.00 CR
<u>Washington H.Soul Pattinson & Company Limited (SOL.AX)</u>					
06/10/2021	Cashcheques			99.57	99.57 CR
14/12/2021	DEC2100810313 SOL DIV PAYMENT 458106 [System Matched Income Data]			180.00	279.57 CR
13/05/2022	MAY2200810376 SOL DIV PAYMENT 458106 [System Matched Income Data]			145.00	424.57 CR
				424.57	424.57 CR
<u>Suncorp Group Limited (SUN.AX)</u>					
22/09/2021	001263013775 SUN FNL&SPC DIV 417100 [System Matched Income Data]			839.04	839.04 CR
01/04/2022	001271675694 SUN INTERIM DIV 417100 [System Matched Income Data]			402.04	1,241.08 CR
				1,241.08	1,241.08 CR
<u>Symbio Holdings Limited (SYM.AX)</u>					
31/03/2022	001273935828 SYM ITM DIV 302169			132.00	132.00 CR
				132.00	132.00 CR
<u>Telstra Corporation Limited (TLS.AX)</u>					
23/09/2021	001264939858 TLS FNL DIV 088147			1,440.00	1,440.00 CR
23/09/2021	001264362191 TLS FNL DIV 088147			58.00	1,498.00 CR
01/04/2022	001274783842 TLS ITM DIV 088147			1,440.00	2,938.00 CR
01/04/2022	001274292579 TLS ITM DIV 088147			58.00	2,996.00 CR
				2,996.00	2,996.00 CR
<u>Virgin Money Uk Plc (VUK.AX)</u>					
11/03/2022	MAR2200857652 VUK DIVIDEND 458106 [System Matched Income Data]			15.42	15.42 CR
21/06/2022	JUN2200856202 VUK DIVIDEND 458106 [System Matched Income Data]			35.82	51.24 CR
				51.24	51.24 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
21/12/2021	001269304664 WBC DIVIDEND 250556 [System Matched Income Data]			2,400.00	2,400.00 CR
24/06/2022	001277965278 WBC DIVIDEND 250556 [System Matched Income Data]			2,440.00	4,840.00 CR
				4,840.00	4,840.00 CR
<u>Wesfarmers Limited (WES.AX)</u>					
07/10/2021	FIN2100947891 WESFARMERS LTD 362548 [System Matched Income Data]			450.00	450.00 CR
30/03/2022	INT2200948169 WESFARMERS LTD 362548 [System Matched Income Data]			400.00	850.00 CR
				850.00	850.00 CR
<u>Woolworths Group Limited (WOW.AX)</u>					
08/10/2021	001267045718 WOW FNL DIV 516612 [System Matched Income Data]			1,375.00	1,375.00 CR
13/04/2022	001275612669 WOW ITM DIV 516612 [System Matched Income Data]			975.00	2,350.00 CR
				2,350.00	2,350.00 CR
<u>Woodside Petroleum Limited (WPL.AX)</u>					
24/09/2021	INT2100530230 WOODSIDE 458106 [System Matched Income Data]			610.59	610.59 CR
23/03/2022	FIN2100532252 WOODSIDE 458106 [System Matched Income Data]			2,174.83	2,785.42 CR

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				2,785.42	2,785.42 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
01/07/2021	Revaluation - 01/07/2021 @ \$2.870000 (System Price) - 2,455.000000 Units on hand (MGR.AX)		122.75		122.75 DR
01/07/2021	Revaluation - 01/07/2021 @ \$16.370000 (System Price) - 628.000000 Units on hand (SGM.AX)		144.44		267.19 DR
01/07/2021	Revaluation - 01/07/2021 @ \$7.280000 (System Price) - 1,000.000000 Units on hand (SIQ.AX)		100.00		367.19 DR
01/07/2021	Revaluation - 01/07/2021 @ \$1.105000 (System Price) - 2,000.000000 Units on hand (API.AX)		20.00		387.19 DR
01/07/2021	Revaluation - 01/07/2021 @ \$16.830000 (System Price) - 7,000.000000 Units on hand (COL.AX)		1,820.00		2,207.19 DR
01/07/2021	Revaluation - 01/07/2021 @ \$2.860000 (System Price) - 15,000.000000 Units on hand (MICH.AX)		1,050.00		3,257.19 DR
01/07/2021	Revaluation - 01/07/2021 @ \$3.640000 (System Price) - 810.000000 Units on hand (VUK.AX)		32.40		3,289.59 DR
01/07/2021	Revaluation - 01/07/2021 @ \$42.220000 (System Price) - 1,000.000000 Units on hand (ARB.AX)		970.00		4,259.59 DR
01/07/2021	Revaluation - 01/07/2021 @ \$8.280000 (System Price) - 2,000.000000 Units on hand (BAP.AX)		440.00		4,699.59 DR
01/07/2021	Revaluation - 01/07/2021 @ \$6.370000 (System Price) - 1,500.000000 Units on hand (EDV.AX)		2,066.41		6,766.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$33.490000 (System Price) - 500.000000 Units on hand (SOL.AX)		120.00		6,886.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$10.120000 (System Price) - 1,000.000000 Units on hand (MND.AX)		330.00		7,216.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$3.550000 (System Price) - 5,000.000000 Units on hand (CQE.AX)			350.00	6,866.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$8.100000 (System Price) - 1,500.000000 Units on hand (AGL.AX)		150.00		7,016.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$1.655000 (System Price) - 35,834.000000 Units on hand (MHH.AX)			3,225.06	3,790.94 DR
01/07/2021	Revaluation - 01/07/2021 @ \$4.500000 (System Price) - 1,343.000000 Units on hand (ORG.AX)		13.43		3,804.37 DR
01/07/2021	Revaluation - 01/07/2021 @ \$3.260000 (System Price) - 1,600.000000 Units on hand (ORA.AX)		112.00		3,916.37 DR
01/07/2021	Revaluation - 01/07/2021 @ \$10.300000 (System Price) - 2,500.000000 Units on hand (BEN.AX)		475.00		4,391.37 DR
01/07/2021	Revaluation - 01/07/2021 @ \$1.565000 (System Price) - 2,500.000000 Units on hand (VCX.AX)			50.00	4,341.37 DR
01/07/2021	Revaluation - 01/07/2021 @ \$4.850000 (System Price) - 2,000.000000 Units on hand (PTM.AX)		120.00		4,461.37 DR
01/07/2021	Revaluation - 01/07/2021 @ \$22.280000 (System Price) - 1,488.000000 Units on hand (WPL.AX)			104.16	4,357.21 DR
01/07/2021	Revaluation - 01/07/2021 @ \$6.450000 (System Price) - 4,000.000000 Units on hand (NHF.AX)		240.00		4,597.21 DR

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General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Revaluation - 01/07/2021 @ \$1.985000 (System Price) - 2,000.000000 Units on hand (IRI.AX)			80.00	4,517.21 DR
01/07/2021	Revaluation - 01/07/2021 @ \$10.980000 (System Price) - 1,748.000000 Units on hand (SUN.AX)		227.24		4,744.45 DR
01/07/2021	Revaluation - 01/07/2021 @ \$28.030000 (System Price) - 5,000.000000 Units on hand (ANZ.AX)		600.00		5,344.45 DR
01/07/2021	Revaluation - 01/07/2021 @ \$48.220000 (System Price) - 600.000000 Units on hand (BHP.AX)		210.00		5,554.45 DR
01/07/2021	Revaluation - 01/07/2021 @ \$36.250000 (System Price) - 1,500.000000 Units on hand (ALU.AX)		660.00		6,214.45 DR
01/07/2021	Revaluation - 01/07/2021 @ \$5.250000 (System Price) - 4,000.000000 Units on hand (MNF.AX)		360.00		6,574.45 DR
01/07/2021	Revaluation - 01/07/2021 @ \$11.430000 (System Price) - 1,000.000000 Units on hand (NCK.AX)		290.00		6,864.45 DR
01/07/2021	Revaluation - 01/07/2021 @ \$77.240000 (System Price) - 500.000000 Units on hand (ASX.AX)		235.00		7,099.45 DR
01/07/2021	Revaluation - 01/07/2021 @ \$6.630000 (System Price) - 5,000.000000 Units on hand (CWP.AX)		400.00		7,499.45 DR
01/07/2021	Revaluation - 01/07/2021 @ \$3.520000 (System Price) - 3,000.000000 Units on hand (ABC.AX)			150.00	7,349.45 DR
01/07/2021	Revaluation - 01/07/2021 @ \$14.790000 (System Price) - 100.000000 Units on hand (FLT.AX)		6.00		7,355.45 DR
01/07/2021	Revaluation - 01/07/2021 @ \$8.980000 (System Price) - 12,000.000000 Units on hand (BOQ.AX)		1,560.00		8,915.45 DR
01/07/2021	Revaluation - 01/07/2021 @ \$10.140000 (System Price) - 1,000.000000 Units on hand (NST.AX)			360.00	8,555.45 DR
01/07/2021	Revaluation - 01/07/2021 @ \$72.810000 (System Price) - 700.000000 Units on hand (BKL.AX)		462.00		9,017.45 DR
01/07/2021	Revaluation - 01/07/2021 @ \$5.450000 (System Price) - 12,000.000000 Units on hand (DTL.AX)		1,920.00		10,937.45 DR
01/07/2021	Revaluation - 01/07/2021 @ \$53.360000 (System Price) - 4,000.000000 Units on hand (MIN.AX)		1,480.00		12,417.45 DR
01/07/2021	Revaluation - 01/07/2021 @ \$116.500000 (System Price) - 200.000000 Units on hand (DMP.AX)		802.00		13,219.45 DR
01/07/2021	Revaluation - 01/07/2021 @ \$98.700000 (System Price) - 1,600.000000 Units on hand (CBA.AX)		1,872.00		15,091.45 DR
01/07/2021	Revaluation - 01/07/2021 @ \$154.730000 (System Price) - 1,225.000000 Units on hand (MQG.AX)		2,082.50		17,173.95 DR
01/07/2021	Revaluation - 01/07/2021 @ \$4.610000 (System Price) - 3,000.000000 Units on hand (SGP.AX)		150.00		17,323.95 DR
01/07/2021	Revaluation - 01/07/2021 @ \$1.457900 (Exit) - 74,889.970000 Units on hand (VAN0124AU)		7,990.76		25,314.71 DR
01/07/2021	Revaluation - 01/07/2021 @ \$2.260000 (System Price) - 3,000.000000 Units on hand (SKI.AX)			30.00	25,284.71 DR
01/07/2021	Revaluation - 01/07/2021 @ \$1.339900 (Exit) - 210,847.450000 Units on hand (VAN0017AU)		3,289.22		28,573.93 DR
01/07/2021	Revaluation - 01/07/2021 @ \$16.770000 (System Price) - 8,000.000000 Units on		1,040.00		29,613.93 DR

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General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (CPU.AX)				
01/07/2021	Revaluation - 01/07/2021 @ \$283.500000 (System Price) - 1,450.000000 Units on hand (CSL.AX)		2,450.50		32,064.43 DR
01/07/2021	Revaluation - 01/07/2021 @ \$54.420000 (System Price) - 2,000.000000 Units on hand (MFG.AX)			1,120.00	30,944.43 DR
01/07/2021	Revaluation - 01/07/2021 @ \$26.040000 (System Price) - 4,500.000000 Units on hand (NAB.AX)		810.00		31,754.43 DR
01/07/2021	Revaluation - 01/07/2021 @ \$11.510000 (System Price) - 1,000.000000 Units on hand (IVC.AX)		60.00		31,814.43 DR
01/07/2021	Revaluation - 01/07/2021 @ \$8.860000 (System Price) - 17,000.000000 Units on hand (APA.AX)		680.00		32,494.43 DR
01/07/2021	Revaluation - 01/07/2021 @ \$29.500000 (System Price) - 500.000000 Units on hand (CCP.AX)		115.00		32,609.43 DR
01/07/2021	Revaluation - 01/07/2021 @ \$2.950000 (System Price) - 12,000.000000 Units on hand (S32.AX)			240.00	32,369.43 DR
01/07/2021	Revaluation - 01/07/2021 @ \$37.510000 (System Price) - 2,500.000000 Units on hand (WOW.AX)			10,071.41	22,298.02 DR
01/07/2021	Revaluation - 01/07/2021 @ \$6.300000 (System Price) - 1,191.000000 Units on hand (ALX.AX)		83.37		22,381.39 DR
01/07/2021	Revaluation - 01/07/2021 @ \$58.630000 (System Price) - 500.000000 Units on hand (WES.AX)		235.00		22,616.39 DR
01/07/2021	Revaluation - 01/07/2021 @ \$5.620000 (System Price) - 3,770.000000 Units on hand (CSR.AX)		527.80		23,144.19 DR
01/07/2021	Revaluation - 01/07/2021 @ \$5.060000 (System Price) - 2,000.000000 Units on hand (LNK.AX)			40.00	23,104.19 DR
01/07/2021	Revaluation - 01/07/2021 @ \$25.650000 (System Price) - 4,000.000000 Units on hand (WBC.AX)		640.00		23,744.19 DR
31/07/2021	Revaluation - 30/07/2021 @ \$2.860000 (System Price) - 2,455.000000 Units on hand (MGR.AX)			122.75	23,621.44 DR
31/07/2021	Revaluation - 30/07/2021 @ \$16.420000 (System Price) - 628.000000 Units on hand (SGM.AX)			357.96	23,263.48 DR
31/07/2021	Revaluation - 30/07/2021 @ \$7.200000 (System Price) - 1,000.000000 Units on hand (SIQ.AX)			310.00	22,953.48 DR
31/07/2021	Revaluation - 30/07/2021 @ \$1.410000 (System Price) - 2,000.000000 Units on hand (API.AX)			510.00	22,443.48 DR
31/07/2021	Revaluation - 30/07/2021 @ \$17.490000 (System Price) - 7,000.000000 Units on hand (COL.AX)			5,753.05	16,690.43 DR
31/07/2021	Revaluation - 30/07/2021 @ \$2.950000 (System Price) - 15,000.000000 Units on hand (MICH.AX)			450.00	16,240.43 DR
31/07/2021	Revaluation - 30/07/2021 @ \$3.750000 (System Price) - 810.000000 Units on hand (VUK.AX)		81.00		16,321.43 DR
31/07/2021	Revaluation - 30/07/2021 @ \$46.700000 (System Price) - 1,000.000000 Units on hand (ARB.AX)			4,640.00	11,681.43 DR
31/07/2021	Revaluation - 30/07/2021 @ \$8.160000 (System Price) - 2,000.000000 Units on hand (BAP.AX)			180.00	11,501.43 DR
31/07/2021	Revaluation - 30/07/2021 @ \$32.650000 (System Price) - 500.000000 Units on hand (SOL.AX)			1,475.00	10,026.43 DR

Mahoney Family Super Plan

General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2021	Revaluation - 30/07/2021 @ \$10.780000 (System Price) - 1,000.000000 Units on hand (MND.AX)			620.00	9,406.43 DR
31/07/2021	Revaluation - 30/07/2021 @ \$3.460000 (System Price) - 5,000.000000 Units on hand (CQE.AX)			300.00	9,106.43 DR
31/07/2021	Revaluation - 30/07/2021 @ \$7.230000 (System Price) - 1,500.000000 Units on hand (AGL.AX)		1,560.00		10,666.43 DR
31/07/2021	Revaluation - 30/07/2021 @ \$1.710000 (System Price) - 35,834.000000 Units on hand (MHH.AX)			9,316.84	1,349.59 DR
31/07/2021	Revaluation - 30/07/2021 @ \$4.110000 (System Price) - 1,343.000000 Units on hand (ORG.AX)			40.29	1,309.30 DR
31/07/2021	Revaluation - 30/07/2021 @ \$3.600000 (System Price) - 1,600.000000 Units on hand (ORA.AX)			720.00	589.30 DR
31/07/2021	Revaluation - 30/07/2021 @ \$10.330000 (System Price) - 2,500.000000 Units on hand (BEN.AX)		350.00		939.30 DR
31/07/2021	Revaluation - 30/07/2021 @ \$1.555000 (System Price) - 2,500.000000 Units on hand (VCX.AX)		50.00		989.30 DR
31/07/2021	Revaluation - 30/07/2021 @ \$4.090000 (System Price) - 2,000.000000 Units on hand (PTM.AX)		1,180.00		2,169.30 DR
31/07/2021	Revaluation - 30/07/2021 @ \$21.910000 (System Price) - 1,488.000000 Units on hand (WPL.AX)		297.60		2,466.90 DR
31/07/2021	Revaluation - 30/07/2021 @ \$7.140000 (System Price) - 4,000.000000 Units on hand (NHF.AX)			3,360.00	893.10 CR
31/07/2021	Revaluation - 30/07/2021 @ \$1.840000 (System Price) - 2,000.000000 Units on hand (IRI.AX)		960.00		66.90 DR
31/07/2021	Revaluation - 30/07/2021 @ \$11.540000 (System Price) - 1,748.000000 Units on hand (SUN.AX)			646.76	579.86 CR
31/07/2021	Revaluation - 30/07/2021 @ \$3.780000 (System Price) - 18,725.000000 Units on hand (TLS.AX)			5,430.25	6,010.11 CR
31/07/2021	Revaluation - 30/07/2021 @ \$27.710000 (System Price) - 5,000.000000 Units on hand (ANZ.AX)		5,750.00		260.11 CR
31/07/2021	Revaluation - 30/07/2021 @ \$53.490000 (System Price) - 600.000000 Units on hand (BHP.AX)			3,198.00	3,458.11 CR
31/07/2021	Revaluation - 30/07/2021 @ \$33.900000 (System Price) - 1,500.000000 Units on hand (ALU.AX)			8,550.00	12,008.11 CR
31/07/2021	Revaluation - 30/07/2021 @ \$5.500000 (System Price) - 4,000.000000 Units on hand (MNF.AX)			1,000.00	13,008.11 CR
31/07/2021	Revaluation - 30/07/2021 @ \$12.270000 (System Price) - 1,000.000000 Units on hand (NCK.AX)			1,320.00	14,328.11 CR
31/07/2021	Revaluation - 30/07/2021 @ \$76.890000 (System Price) - 500.000000 Units on hand (ASX.AX)			230.00	14,558.11 CR
31/07/2021	Revaluation - 30/07/2021 @ \$6.640000 (System Price) - 5,000.000000 Units on hand (CWP.AX)		2,000.00		12,558.11 CR
31/07/2021	Revaluation - 30/07/2021 @ \$3.540000 (System Price) - 3,000.000000 Units on hand (ABC.AX)			630.00	13,188.11 CR
31/07/2021	Revaluation - 30/07/2021 @ \$15.050000 (System Price) - 100.000000 Units on hand (FLT.AX)		30.00		13,158.11 CR
31/07/2021	Revaluation - 29/07/2021 @ \$1.921900 (Exit) - 139,870.230000 Units on hand			10,028.70	23,186.81 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(VAN0011AU)				
31/07/2021	Revaluation - 30/07/2021 @ \$10.220000 (System Price) - 1,000.000000 Units on hand (NST.AX)		1,220.00		21,966.81 CR
31/07/2021	Revaluation - 30/07/2021 @ \$72.650000 (System Price) - 700.000000 Units on hand (BKL.AX)			2,282.00	24,248.81 CR
31/07/2021	Revaluation - 30/07/2021 @ \$4.670000 (System Price) - 12,000.000000 Units on hand (DTL.AX)		15,960.00		8,288.81 CR
31/07/2021	Revaluation - 30/07/2021 @ \$63.010000 (System Price) - 4,000.000000 Units on hand (MIN.AX)			68,440.00	76,728.81 CR
31/07/2021	Revaluation - 30/07/2021 @ \$116.650000 (System Price) - 200.000000 Units on hand (DMP.AX)			1,842.00	78,570.81 CR
31/07/2021	Revaluation - 30/07/2021 @ \$99.650000 (System Price) - 1,600.000000 Units on hand (CBA.AX)		1,456.00		77,114.81 CR
31/07/2021	Revaluation - 29/07/2021 @ \$4.655400 (Exit) - 4,943.760000 Units on hand (PLA0003AU)			747.00	77,861.81 CR
31/07/2021	Revaluation - 30/07/2021 @ \$156.900000 (System Price) - 1,225.000000 Units on hand (MQG.AX)			5,426.75	83,288.56 CR
31/07/2021	Revaluation - 30/07/2021 @ \$4.400000 (System Price) - 3,000.000000 Units on hand (SGP.AX)		780.00		82,508.56 CR
31/07/2021	Revaluation - 29/07/2021 @ \$1.481700 (Exit) - 74,782.380000 Units on hand (VAN0124AU)		3,739.12		78,769.44 CR
31/07/2021	Revaluation - 30/07/2021 @ \$2.710000 (System Price) - 3,000.000000 Units on hand (SKI.AX)			1,590.00	80,359.44 CR
31/07/2021	Revaluation - 29/07/2021 @ \$1.373100 (Exit) - 210,533.320000 Units on hand (VAN0017AU)			12,000.40	92,359.84 CR
31/07/2021	Revaluation - 30/07/2021 @ \$15.600000 (System Price) - 8,000.000000 Units on hand (CPU.AX)		4,720.00		87,639.84 CR
31/07/2021	Revaluation - 07/07/2021 @ \$0.320000 (System Price) - 75.000000 Units on hand (TIA.AX)		0.75		87,639.09 CR
31/07/2021	Revaluation - 30/07/2021 @ \$48.040000 (System Price) - 500.000000 Units on hand (JBH.AX)		226.06		87,413.03 CR
31/07/2021	Revaluation - 30/07/2021 @ \$0.058000 (System Price) - 14,286.000000 Units on hand (SEN.AX)			157.15	87,570.18 CR
31/07/2021	Revaluation - 30/07/2021 @ \$288.910000 (System Price) - 1,450.000000 Units on hand (CSL.AX)		304.50		87,265.68 CR
31/07/2021	Revaluation - 30/07/2021 @ \$48.870000 (System Price) - 2,000.000000 Units on hand (MFG.AX)			1,140.00	88,405.68 CR
31/07/2021	Revaluation - 30/07/2021 @ \$7.340000 (System Price) - 1,000.000000 Units on hand (LYC.AX)			210.82	88,616.50 CR
31/07/2021	Revaluation - 30/07/2021 @ \$25.930000 (System Price) - 4,500.000000 Units on hand (NAB.AX)		5,220.00		83,396.50 CR
31/07/2021	Revaluation - 30/07/2021 @ \$10.690000 (System Price) - 1,000.000000 Units on hand (IVC.AX)			140.00	83,536.50 CR
31/07/2021	Revaluation - 30/07/2021 @ \$0.890000 (System Price) - 3,500.000000 Units on hand (TGP.AX)		87.50		83,449.00 CR
31/07/2021	Revaluation - 30/07/2021 @ \$9.530000 (System Price) - 17,000.000000 Units on hand (APA.AX)			5,440.00	88,889.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2021	Revaluation - 30/07/2021 @ \$27.960000 (System Price) - 500.000000 Units on hand (CCP.AX)		490.00		88,399.00 CR
31/07/2021	Revaluation - 30/07/2021 @ \$2.970000 (System Price) - 12,000.000000 Units on hand (S32.AX)		360.00		88,039.00 CR
31/07/2021	Revaluation - 30/07/2021 @ \$0.165000 (System Price) - 2,145.000000 Units on hand (AIB.AX)			139.43	88,178.43 CR
31/07/2021	Revaluation - 30/07/2021 @ \$10.280000 (System Price) - 2,500.000000 Units on hand (DXS.AX)		250.00		87,928.43 CR
31/07/2021	Revaluation - 30/07/2021 @ \$38.760000 (System Price) - 2,500.000000 Units on hand (WOW.AX)		3,777.05		84,151.38 CR
31/07/2021	Revaluation - 30/07/2021 @ \$6.270000 (System Price) - 1,191.000000 Units on hand (ALX.AX)			178.65	84,330.03 CR
31/07/2021	Revaluation - 30/07/2021 @ \$61.140000 (System Price) - 500.000000 Units on hand (WES.AX)			2,805.00	87,135.03 CR
31/07/2021	Revaluation - 30/07/2021 @ \$4.840000 (System Price) - 2,000.000000 Units on hand (LNK.AX)		1,220.00		85,915.03 CR
31/07/2021	Revaluation - 30/07/2021 @ \$24.520000 (System Price) - 4,000.000000 Units on hand (WBC.AX)		7,760.00		78,155.03 CR
31/08/2021	Revaluation - 30/08/2021 @ \$3.110000 (System Price) - 2,455.000000 Units on hand (MGR.AX)			613.75	78,768.78 CR
31/08/2021	Revaluation - 30/08/2021 @ \$15.030000 (System Price) - 628.000000 Units on hand (SGM.AX)		872.92		77,895.86 CR
31/08/2021	Revaluation - 30/08/2021 @ \$8.000000 (System Price) - 1,000.000000 Units on hand (SIQ.AX)			800.00	78,695.86 CR
31/08/2021	Revaluation - 30/08/2021 @ \$1.325000 (System Price) - 2,000.000000 Units on hand (API.AX)		170.00		78,525.86 CR
31/08/2021	Revaluation - 30/08/2021 @ \$17.770000 (System Price) - 7,000.000000 Units on hand (COL.AX)			1,960.00	80,485.86 CR
31/08/2021	Revaluation - 30/08/2021 @ \$2.980000 (System Price) - 15,000.000000 Units on hand (MICH.AX)			450.00	80,935.86 CR
31/08/2021	Revaluation - 30/08/2021 @ \$3.980000 (System Price) - 810.000000 Units on hand (VUK.AX)			186.30	81,122.16 CR
31/08/2021	Revaluation - 30/08/2021 @ \$51.620000 (System Price) - 1,000.000000 Units on hand (ARB.AX)			4,920.00	86,042.16 CR
31/08/2021	Revaluation - 30/08/2021 @ \$7.340000 (System Price) - 2,000.000000 Units on hand (BAP.AX)		1,640.00		84,402.16 CR
31/08/2021	Revaluation - 30/08/2021 @ \$35.950000 (System Price) - 500.000000 Units on hand (SOL.AX)			1,650.00	86,052.16 CR
31/08/2021	Revaluation - 30/08/2021 @ \$10.650000 (System Price) - 1,000.000000 Units on hand (MND.AX)		130.00		85,922.16 CR
31/08/2021	Revaluation - 30/08/2021 @ \$3.690000 (System Price) - 5,000.000000 Units on hand (CQE.AX)			1,150.00	87,072.16 CR
31/08/2021	Revaluation - 30/08/2021 @ \$6.530000 (System Price) - 1,500.000000 Units on hand (AGL.AX)		1,050.00		86,022.16 CR
31/08/2021	Revaluation - 26/08/2021 @ \$1.775000 (System Price) - 35,834.000000 Units on hand (MHH.AX)			2,329.21	88,351.37 CR
31/08/2021	Revaluation - 30/08/2021 @ \$4.510000 (System Price) - 1,343.000000 Units on			537.20	88,888.57 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (ORG.AX)				
31/08/2021	Revaluation - 30/08/2021 @ \$3.340000 (System Price) - 1,600.000000 Units on hand (ORA.AX)		416.00		88,472.57 CR
31/08/2021	Revaluation - 30/08/2021 @ \$10.070000 (System Price) - 2,500.000000 Units on hand (BEN.AX)		650.00		87,822.57 CR
31/08/2021	Revaluation - 30/08/2021 @ \$1.725000 (System Price) - 2,500.000000 Units on hand (VCX.AX)			425.00	88,247.57 CR
31/08/2021	Revaluation - 30/08/2021 @ \$3.960000 (System Price) - 2,000.000000 Units on hand (PTM.AX)		260.00		87,987.57 CR
31/08/2021	Revaluation - 30/08/2021 @ \$20.020000 (System Price) - 1,488.000000 Units on hand (WPL.AX)		2,812.32		85,175.25 CR
31/08/2021	Revaluation - 30/08/2021 @ \$6.740000 (System Price) - 4,000.000000 Units on hand (NHF.AX)		1,600.00		83,575.25 CR
31/08/2021	Revaluation - 30/08/2021 @ \$1.965000 (System Price) - 2,000.000000 Units on hand (IRI.AX)			250.00	83,825.25 CR
31/08/2021	Revaluation - 30/08/2021 @ \$12.450000 (System Price) - 1,748.000000 Units on hand (SUN.AX)			1,590.68	85,415.93 CR
31/08/2021	Revaluation - 30/08/2021 @ \$3.830000 (System Price) - 18,725.000000 Units on hand (TLS.AX)			936.25	86,352.18 CR
31/08/2021	Revaluation - 30/08/2021 @ \$28.000000 (System Price) - 5,000.000000 Units on hand (ANZ.AX)			1,450.00	87,802.18 CR
31/08/2021	Revaluation - 30/08/2021 @ \$45.830000 (System Price) - 600.000000 Units on hand (BHP.AX)		4,596.00		83,206.18 CR
31/08/2021	Revaluation - 30/08/2021 @ \$29.850000 (System Price) - 1,500.000000 Units on hand (ALU.AX)		6,075.00		77,131.18 CR
31/08/2021	Revaluation - 30/08/2021 @ \$6.370000 (System Price) - 4,000.000000 Units on hand (MNF.AX)			3,480.00	80,611.18 CR
31/08/2021	Revaluation - 30/08/2021 @ \$12.090000 (System Price) - 1,000.000000 Units on hand (NCK.AX)		180.00		80,431.18 CR
31/08/2021	Revaluation - 30/08/2021 @ \$87.720000 (System Price) - 500.000000 Units on hand (ASX.AX)			5,415.00	85,846.18 CR
31/08/2021	Revaluation - 30/08/2021 @ \$6.520000 (System Price) - 5,000.000000 Units on hand (CWP.AX)		600.00		85,246.18 CR
31/08/2021	Revaluation - 30/08/2021 @ \$3.380000 (System Price) - 3,000.000000 Units on hand (ABC.AX)		480.00		84,766.18 CR
31/08/2021	Revaluation - 30/08/2021 @ \$16.650000 (System Price) - 100.000000 Units on hand (FLT.AX)			160.00	84,926.18 CR
31/08/2021	Revaluation - 30/08/2021 @ \$9.450000 (System Price) - 12,000.000000 Units on hand (BOQ.AX)			5,160.00	90,086.18 CR
31/08/2021	Revaluation - 27/08/2021 @ \$1.980400 (Exit) - 139,870.230000 Units on hand (VAN0011AU)			8,182.40	98,268.58 CR
31/08/2021	Revaluation - 30/08/2021 @ \$9.670000 (System Price) - 1,000.000000 Units on hand (NST.AX)		550.00		97,718.58 CR
31/08/2021	Revaluation - 30/08/2021 @ \$97.300000 (System Price) - 700.000000 Units on hand (BKL.AX)			17,255.00	114,973.58 CR
31/08/2021	Revaluation - 30/08/2021 @ \$5.390000 (System Price) - 12,000.000000 Units on hand (DTL.AX)			8,640.00	123,613.58 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2021	Revaluation - 30/08/2021 @ \$53.530000 (System Price) - 4,000.000000 Units on hand (MIN.AX)		37,920.00		85,693.58 CR
31/08/2021	Revaluation - 30/08/2021 @ \$151.620000 (System Price) - 200.000000 Units on hand (DMP.AX)			6,994.00	92,687.58 CR
31/08/2021	Revaluation - 30/08/2021 @ \$100.420000 (System Price) - 1,600.000000 Units on hand (CBA.AX)			1,232.00	93,919.58 CR
31/08/2021	Revaluation - 27/08/2021 @ \$4.647100 (Exit) - 4,943.760000 Units on hand (PLA0003AU)		41.03		93,878.55 CR
31/08/2021	Revaluation - 30/08/2021 @ \$165.990000 (System Price) - 1,225.000000 Units on hand (MQG.AX)			11,135.25	105,013.80 CR
31/08/2021	Revaluation - 30/08/2021 @ \$4.610000 (System Price) - 3,000.000000 Units on hand (SGP.AX)			630.00	105,643.80 CR
31/08/2021	Revaluation - 27/08/2021 @ \$1.495800 (Exit) - 74,782.380000 Units on hand (VAN0124AU)			1,054.43	106,698.23 CR
31/08/2021	Revaluation - 30/08/2021 @ \$2.830000 (System Price) - 3,000.000000 Units on hand (SKI.AX)			360.00	107,058.23 CR
31/08/2021	Revaluation - 27/08/2021 @ \$1.350000 (Exit) - 210,533.320000 Units on hand (VAN0017AU)		4,863.32		102,194.91 CR
31/08/2021	Revaluation - 30/08/2021 @ \$16.340000 (System Price) - 8,000.000000 Units on hand (CPU.AX)			5,920.00	108,114.91 CR
31/08/2021	Revaluation - 30/08/2021 @ \$0.310000 (System Price) - 75.000000 Units on hand (TIA.AX)		0.75		108,114.16 CR
31/08/2021	Revaluation - 30/08/2021 @ \$45.800000 (System Price) - 500.000000 Units on hand (JBH.AX)		1,120.00		106,994.16 CR
31/08/2021	Revaluation - 30/08/2021 @ \$0.052000 (System Price) - 14,286.000000 Units on hand (SEN.AX)		85.72		106,908.44 CR
31/08/2021	Revaluation - 30/08/2021 @ \$310.300000 (System Price) - 1,450.000000 Units on hand (CSL.AX)			31,015.50	137,923.94 CR
31/08/2021	Revaluation - 30/08/2021 @ \$42.910000 (System Price) - 2,000.000000 Units on hand (MFG.AX)		11,920.00		126,003.94 CR
31/08/2021	Revaluation - 30/08/2021 @ \$6.660000 (System Price) - 1,000.000000 Units on hand (LYC.AX)		680.00		125,323.94 CR
31/08/2021	Revaluation - 30/08/2021 @ \$27.540000 (System Price) - 4,500.000000 Units on hand (NAB.AX)			7,245.00	132,568.94 CR
31/08/2021	Revaluation - 30/08/2021 @ \$12.150000 (System Price) - 1,000.000000 Units on hand (IVC.AX)			1,460.00	134,028.94 CR
31/08/2021	Revaluation - 30/08/2021 @ \$0.845000 (System Price) - 3,500.000000 Units on hand (TGP.AX)		157.50		133,871.44 CR
31/08/2021	Revaluation - 30/08/2021 @ \$9.320000 (System Price) - 17,000.000000 Units on hand (APA.AX)		3,570.00		130,301.44 CR
31/08/2021	Revaluation - 30/08/2021 @ \$31.090000 (System Price) - 500.000000 Units on hand (CCP.AX)			1,565.00	131,866.44 CR
31/08/2021	Revaluation - 30/08/2021 @ \$3.080000 (System Price) - 12,000.000000 Units on hand (S32.AX)			1,320.00	133,186.44 CR
31/08/2021	Revaluation - 27/08/2021 @ \$0.110000 (System Price) - 2,145.000000 Units on hand (AIB.AX)		117.98		133,068.46 CR
31/08/2021	Revaluation - 30/08/2021 @ \$10.490000 (System Price) - 2,500.000000 Units on			525.00	133,593.46 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (DXS.AX)				
31/08/2021	Revaluation - 30/08/2021 @ \$41.440000 (System Price) - 2,500.000000 Units on hand (WOW.AX)			6,700.00	140,293.46 CR
31/08/2021	Revaluation - 30/08/2021 @ \$6.670000 (System Price) - 1,191.000000 Units on hand (ALX.AX)			476.40	140,769.86 CR
31/08/2021	Revaluation - 30/08/2021 @ \$60.200000 (System Price) - 500.000000 Units on hand (WES.AX)		470.00		140,299.86 CR
31/08/2021	Revaluation - 30/08/2021 @ \$5.410000 (System Price) - 3,770.000000 Units on hand (CSR.AX)		603.20		139,696.66 CR
31/08/2021	Revaluation - 30/08/2021 @ \$4.400000 (System Price) - 2,000.000000 Units on hand (LNK.AX)		880.00		138,816.66 CR
31/08/2021	Revaluation - 30/08/2021 @ \$25.800000 (System Price) - 4,000.000000 Units on hand (WBC.AX)			5,120.00	143,936.66 CR
30/09/2021	Revaluation - 29/09/2021 @ \$2.940000 (System Price) - 2,455.000000 Units on hand (MGR.AX)		417.35		143,519.31 CR
30/09/2021	Revaluation - 29/09/2021 @ \$12.940000 (System Price) - 628.000000 Units on hand (SGM.AX)		1,312.52		142,206.79 CR
30/09/2021	Revaluation - 29/09/2021 @ \$9.280000 (System Price) - 1,000.000000 Units on hand (SIQ.AX)			1,280.00	143,486.79 CR
30/09/2021	Revaluation - 29/09/2021 @ \$1.495000 (System Price) - 2,000.000000 Units on hand (API.AX)			340.00	143,826.79 CR
30/09/2021	Revaluation - 29/09/2021 @ \$16.630000 (System Price) - 7,000.000000 Units on hand (COL.AX)		7,980.00		135,846.79 CR
30/09/2021	Revaluation - 29/09/2021 @ \$2.860000 (System Price) - 15,000.000000 Units on hand (MICH.AX)		1,800.00		134,046.79 CR
30/09/2021	Revaluation - 29/09/2021 @ \$4.030000 (System Price) - 810.000000 Units on hand (VUK.AX)			40.50	134,087.29 CR
30/09/2021	Revaluation - 29/09/2021 @ \$47.230000 (System Price) - 1,000.000000 Units on hand (ARB.AX)		4,390.00		129,697.29 CR
30/09/2021	Revaluation - 29/09/2021 @ \$7.310000 (System Price) - 2,000.000000 Units on hand (BAP.AX)		60.00		129,637.29 CR
30/09/2021	Revaluation - 29/09/2021 @ \$38.270000 (System Price) - 500.000000 Units on hand (SOL.AX)			1,160.00	130,797.29 CR
30/09/2021	Revaluation - 29/09/2021 @ \$9.050000 (System Price) - 1,000.000000 Units on hand (MND.AX)		1,600.00		129,197.29 CR
30/09/2021	Revaluation - 29/09/2021 @ \$3.550000 (System Price) - 5,000.000000 Units on hand (CQE.AX)		700.00		128,497.29 CR
30/09/2021	Revaluation - 29/09/2021 @ \$5.870000 (System Price) - 1,500.000000 Units on hand (AGL.AX)		990.00		127,507.29 CR
30/09/2021	Revaluation - 29/09/2021 @ \$4.720000 (System Price) - 1,343.000000 Units on hand (ORG.AX)			282.03	127,789.32 CR
30/09/2021	Revaluation - 29/09/2021 @ \$3.110000 (System Price) - 1,600.000000 Units on hand (ORA.AX)		368.00		127,421.32 CR
30/09/2021	Revaluation - 29/09/2021 @ \$9.260000 (System Price) - 2,500.000000 Units on hand (BEN.AX)		2,025.00		125,396.32 CR
30/09/2021	Revaluation - 29/09/2021 @ \$1.645000 (System Price) - 2,500.000000 Units on hand (VCX.AX)		200.00		125,196.32 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2021	Revaluation - 29/09/2021 @ \$3.540000 (System Price) - 2,000.000000 Units on hand (PTM.AX)		840.00		124,356.32 CR
30/09/2021	Revaluation - 29/09/2021 @ \$23.500000 (System Price) - 1,488.000000 Units on hand (WPL.AX)			5,178.24	129,534.56 CR
30/09/2021	Revaluation - 29/09/2021 @ \$6.760000 (System Price) - 4,000.000000 Units on hand (NHF.AX)			80.00	129,614.56 CR
30/09/2021	Revaluation - 29/09/2021 @ \$1.605000 (System Price) - 2,000.000000 Units on hand (IRI.AX)		720.00		128,894.56 CR
30/09/2021	Revaluation - 29/09/2021 @ \$3.900000 (System Price) - 18,725.000000 Units on hand (TLS.AX)			1,310.75	130,205.31 CR
30/09/2021	Revaluation - 29/09/2021 @ \$27.490000 (System Price) - 5,000.000000 Units on hand (ANZ.AX)		2,550.00		127,655.31 CR
30/09/2021	Revaluation - 29/09/2021 @ \$36.390000 (System Price) - 1,000.000000 Units on hand (BHP.AX)		8,112.55		119,542.76 CR
30/09/2021	Revaluation - 29/09/2021 @ \$34.900000 (System Price) - 1,500.000000 Units on hand (ALU.AX)			7,575.00	127,117.76 CR
30/09/2021	Revaluation - 29/09/2021 @ \$6.600000 (System Price) - 4,000.000000 Units on hand (MNF.AX)			920.00	128,037.76 CR
30/09/2021	Revaluation - 29/09/2021 @ \$11.220000 (System Price) - 1,000.000000 Units on hand (NCK.AX)		870.00		127,167.76 CR
30/09/2021	Revaluation - 29/09/2021 @ \$80.890000 (System Price) - 500.000000 Units on hand (ASX.AX)		3,415.00		123,752.76 CR
30/09/2021	Revaluation - 29/09/2021 @ \$6.050000 (System Price) - 5,000.000000 Units on hand (CWP.AX)		2,350.00		121,402.76 CR
30/09/2021	Revaluation - 29/09/2021 @ \$3.180000 (System Price) - 3,000.000000 Units on hand (ABC.AX)		600.00		120,802.76 CR
30/09/2021	Revaluation - 29/09/2021 @ \$21.220000 (System Price) - 1,100.000000 Units on hand (FLT.AX)			4,569.40	125,372.16 CR
30/09/2021	Revaluation - 29/09/2021 @ \$9.250000 (System Price) - 12,000.000000 Units on hand (BOQ.AX)		2,400.00		122,972.16 CR
30/09/2021	Revaluation - 28/09/2021 @ \$1.934300 (Exit) - 139,870.230000 Units on hand (VAN0011AU)		6,448.01		116,524.15 CR
30/09/2021	Revaluation - 29/09/2021 @ \$8.500000 (System Price) - 1,000.000000 Units on hand (NST.AX)		1,170.00		115,354.15 CR
30/09/2021	Revaluation - 29/09/2021 @ \$92.660000 (System Price) - 700.000000 Units on hand (BKL.AX)		3,248.00		112,106.15 CR
30/09/2021	Revaluation - 29/09/2021 @ \$4.740000 (System Price) - 12,000.000000 Units on hand (DTL.AX)		7,800.00		104,306.15 CR
30/09/2021	Revaluation - 29/09/2021 @ \$43.330000 (System Price) - 4,000.000000 Units on hand (MIN.AX)		40,800.00		63,506.15 CR
30/09/2021	Revaluation - 29/09/2021 @ \$154.300000 (System Price) - 200.000000 Units on hand (DMP.AX)			536.00	64,042.15 CR
30/09/2021	Revaluation - 29/09/2021 @ \$102.620000 (System Price) - 1,600.000000 Units on hand (CBA.AX)			3,520.00	67,562.15 CR
30/09/2021	Revaluation - 28/09/2021 @ \$4.947800 (Exit) - 4,943.760000 Units on hand (PLA0003AU)			1,486.59	69,048.74 CR
30/09/2021	Revaluation - 29/09/2021 @ \$177.970000 (System Price) -			14,675.50	83,724.24 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	1,225.000000 Units on hand (MQG.AX)				
30/09/2021	Revaluation - 29/09/2021 @ \$4.450000 (System Price) - 3,000.000000 Units on hand (SGP.AX)		480.00		83,244.24 CR
30/09/2021	Revaluation - 28/09/2021 @ \$1.472100 (Exit) - 74,782.380000 Units on hand (VAN0124AU)		1,772.34		81,471.90 CR
30/09/2021	Revaluation - 29/09/2021 @ \$2.800000 (System Price) - 3,000.000000 Units on hand (SKI.AX)		90.00		81,381.90 CR
30/09/2021	Revaluation - 28/09/2021 @ \$1.309600 (Exit) - 210,533.320000 Units on hand (VAN0017AU)		8,505.54		72,876.36 CR
30/09/2021	Revaluation - 29/09/2021 @ \$18.130000 (System Price) - 8,000.000000 Units on hand (CPU.AX)			14,320.00	87,196.36 CR
30/09/2021	Revaluation - 29/09/2021 @ \$0.300000 (System Price) - 75.000000 Units on hand (TIA.AX)		0.75		87,195.61 CR
30/09/2021	Revaluation - 29/09/2021 @ \$44.190000 (System Price) - 500.000000 Units on hand (JBH.AX)		805.00		86,390.61 CR
30/09/2021	Revaluation - 29/09/2021 @ \$0.049000 (System Price) - 14,286.000000 Units on hand (SEN.AX)		42.86		86,347.75 CR
30/09/2021	Revaluation - 29/09/2021 @ \$286.860000 (System Price) - 1,450.000000 Units on hand (CSL.AX)		33,988.00		52,359.75 CR
30/09/2021	Revaluation - 29/09/2021 @ \$35.700000 (System Price) - 2,000.000000 Units on hand (MFG.AX)		14,420.00		37,939.75 CR
30/09/2021	Revaluation - 29/09/2021 @ \$6.680000 (System Price) - 1,000.000000 Units on hand (LYC.AX)			20.00	37,959.75 CR
30/09/2021	Revaluation - 29/09/2021 @ \$27.240000 (System Price) - 4,500.000000 Units on hand (NAB.AX)		1,350.00		36,609.75 CR
30/09/2021	Revaluation - 29/09/2021 @ \$11.690000 (System Price) - 1,000.000000 Units on hand (IVC.AX)		460.00		36,149.75 CR
30/09/2021	Revaluation - 29/09/2021 @ \$0.760000 (System Price) - 3,500.000000 Units on hand (TGP.AX)		297.50		35,852.25 CR
30/09/2021	Revaluation - 29/09/2021 @ \$8.580000 (System Price) - 17,000.000000 Units on hand (APA.AX)		12,580.00		23,272.25 CR
30/09/2021	Revaluation - 29/09/2021 @ \$30.320000 (System Price) - 500.000000 Units on hand (CCP.AX)		385.00		22,887.25 CR
30/09/2021	Revaluation - 29/09/2021 @ \$3.390000 (System Price) - 12,000.000000 Units on hand (S32.AX)			3,720.00	26,607.25 CR
30/09/2021	Revaluation - 28/09/2021 @ \$0.100000 (System Price) - 2,145.000000 Units on hand (AIB.AX)		21.45		26,585.80 CR
30/09/2021	Revaluation - 29/09/2021 @ \$10.690000 (System Price) - 2,500.000000 Units on hand (DXS.AX)			500.00	27,085.80 CR
30/09/2021	Revaluation - 29/09/2021 @ \$38.280000 (System Price) - 2,500.000000 Units on hand (WOW.AX)		7,900.00		19,185.80 CR
30/09/2021	Revaluation - 29/09/2021 @ \$6.400000 (System Price) - 1,191.000000 Units on hand (ALX.AX)		321.57		18,864.23 CR
30/09/2021	Revaluation - 29/09/2021 @ \$55.310000 (System Price) - 500.000000 Units on hand (WES.AX)		2,445.00		16,419.23 CR
30/09/2021	Revaluation - 29/09/2021 @ \$5.590000 (System Price) - 3,770.000000 Units on hand (CSR.AX)			678.60	17,097.83 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2021	Revaluation - 29/09/2021 @ \$4.330000 (System Price) - 2,000.000000 Units on hand (LNK.AX)		140.00		16,957.83 CR
30/09/2021	Revaluation - 29/09/2021 @ \$25.170000 (System Price) - 4,000.000000 Units on hand (WBC.AX)		2,520.00		14,437.83 CR
22/10/2021	COMMSEC COMMONWEALTH SEC 062895 [Sell 1191 ALX] (ALX.AX)			467.97	14,905.80 CR
22/10/2021	Unrealised Gain writeback as at 22/10/2021 (ALX.AX)		47.64		14,858.16 CR
31/10/2021	Revaluation - 29/10/2021 @ \$2.820000 (System Price) - 2,455.000000 Units on hand (MGR.AX)		294.60		14,563.56 CR
31/10/2021	Revaluation - 29/10/2021 @ \$14.290000 (System Price) - 628.000000 Units on hand (SGM.AX)			847.80	15,411.36 CR
31/10/2021	Revaluation - 29/10/2021 @ \$8.020000 (System Price) - 1,000.000000 Units on hand (SIQ.AX)		1,260.00		14,151.36 CR
31/10/2021	Revaluation - 29/10/2021 @ \$1.510000 (System Price) - 2,000.000000 Units on hand (API.AX)			30.00	14,181.36 CR
31/10/2021	Revaluation - 29/10/2021 @ \$17.140000 (System Price) - 7,000.000000 Units on hand (COL.AX)			3,570.00	17,751.36 CR
31/10/2021	Revaluation - 29/10/2021 @ \$2.970000 (System Price) - 15,000.000000 Units on hand (MICH.AX)			1,650.00	19,401.36 CR
31/10/2021	Revaluation - 29/10/2021 @ \$3.650000 (System Price) - 810.000000 Units on hand (VUK.AX)		307.80		19,093.56 CR
31/10/2021	Revaluation - 29/10/2021 @ \$48.590000 (System Price) - 1,000.000000 Units on hand (ARB.AX)			1,360.00	20,453.56 CR
31/10/2021	Revaluation - 29/10/2021 @ \$7.950000 (System Price) - 2,000.000000 Units on hand (BAP.AX)			1,280.00	21,733.56 CR
31/10/2021	Revaluation - 29/10/2021 @ \$32.480000 (System Price) - 500.000000 Units on hand (SOL.AX)		2,895.00		18,838.56 CR
31/10/2021	Revaluation - 29/10/2021 @ \$10.050000 (System Price) - 1,000.000000 Units on hand (MND.AX)			1,000.00	19,838.56 CR
31/10/2021	Revaluation - 29/10/2021 @ \$3.820000 (System Price) - 5,000.000000 Units on hand (CQE.AX)			1,350.00	21,188.56 CR
31/10/2021	Revaluation - 29/10/2021 @ \$5.720000 (System Price) - 1,500.000000 Units on hand (AGL.AX)		225.00		20,963.56 CR
31/10/2021	Revaluation - 29/10/2021 @ \$5.050000 (System Price) - 1,343.000000 Units on hand (ORG.AX)			443.19	21,406.75 CR
31/10/2021	Revaluation - 29/10/2021 @ \$3.300000 (System Price) - 1,600.000000 Units on hand (ORA.AX)			304.00	21,710.75 CR
31/10/2021	Revaluation - 29/10/2021 @ \$9.250000 (System Price) - 2,500.000000 Units on hand (BEN.AX)		25.00		21,685.75 CR
31/10/2021	Revaluation - 29/10/2021 @ \$1.725000 (System Price) - 2,500.000000 Units on hand (VCX.AX)			200.00	21,885.75 CR
31/10/2021	Revaluation - 29/10/2021 @ \$3.040000 (System Price) - 2,000.000000 Units on hand (PTM.AX)		1,000.00		20,885.75 CR
31/10/2021	Revaluation - 29/10/2021 @ \$23.260000 (System Price) - 1,488.000000 Units on hand (WPL.AX)		357.12		20,528.63 CR
31/10/2021	Revaluation - 29/10/2021 @ \$6.620000 (System Price) - 4,000.000000 Units on hand (NHF.AX)		560.00		19,968.63 CR
31/10/2021	Revaluation - 29/10/2021 @ \$1.515000		180.00		19,788.63 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2021	(System Price) - 2,000.000000 Units on hand (IRI.AX) Revaluation - 29/10/2021 @ \$11.720000		1,276.04		18,512.59 CR
31/10/2021	(System Price) - 1,748.000000 Units on hand (SUN.AX) Revaluation - 29/10/2021 @ \$3.820000		1,498.00		17,014.59 CR
31/10/2021	(System Price) - 18,725.000000 Units on hand (TLS.AX) Revaluation - 29/10/2021 @ \$28.140000			3,250.00	20,264.59 CR
31/10/2021	(System Price) - 5,000.000000 Units on hand (ANZ.AX) Revaluation - 29/10/2021 @ \$36.580000		599.01		19,665.58 CR
31/10/2021	(System Price) - 2,000.000000 Units on hand (BHP.AX) Revaluation - 29/10/2021 @ \$36.720000			2,730.00	22,395.58 CR
31/10/2021	(System Price) - 1,500.000000 Units on hand (ALU.AX) Revaluation - 29/10/2021 @ \$7.140000			2,160.00	24,555.58 CR
31/10/2021	(System Price) - 4,000.000000 Units on hand (MNF.AX) Revaluation - 29/10/2021 @ \$14.470000			3,250.00	27,805.58 CR
31/10/2021	(System Price) - 1,000.000000 Units on hand (NCK.AX) Revaluation - 29/10/2021 @ \$83.020000			1,065.00	28,870.58 CR
31/10/2021	(System Price) - 500.000000 Units on hand (ASX.AX) Revaluation - 29/10/2021 @ \$5.960000		450.00		28,420.58 CR
31/10/2021	(System Price) - 5,000.000000 Units on hand (CWP.AX) Revaluation - 29/10/2021 @ \$2.980000		600.00		27,820.58 CR
31/10/2021	(System Price) - 3,000.000000 Units on hand (ABC.AX) Revaluation - 29/10/2021 @ \$19.990000		3,220.54		24,600.04 CR
31/10/2021	(System Price) - 2,100.000000 Units on hand (FLT.AX) Revaluation - 29/10/2021 @ \$8.800000		5,400.00		19,200.04 CR
31/10/2021	(System Price) - 12,000.000000 Units on hand (BOQ.AX) Revaluation - 28/10/2021 @ \$1.945200 (Exit)			1,524.58	20,724.62 CR
31/10/2021	- 139,870.230000 Units on hand (VAN0011AU) Revaluation - 29/10/2021 @ \$9.240000			740.00	21,464.62 CR
31/10/2021	(System Price) - 1,000.000000 Units on hand (NST.AX) Revaluation - 29/10/2021 @ \$94.170000			1,057.00	22,521.62 CR
31/10/2021	(System Price) - 700.000000 Units on hand (BKL.AX) Revaluation - 29/10/2021 @ \$5.670000			11,160.00	33,681.62 CR
31/10/2021	(System Price) - 12,000.000000 Units on hand (DTL.AX) Revaluation - 29/10/2021 @ \$38.590000		18,960.00		14,721.62 CR
31/10/2021	(System Price) - 4,000.000000 Units on hand (MIN.AX) Revaluation - 29/10/2021 @ \$135.460000		3,768.00		10,953.62 CR
31/10/2021	(System Price) - 200.000000 Units on hand (DMP.AX) Revaluation - 29/10/2021 @ \$104.680000			3,296.00	14,249.62 CR
31/10/2021	(System Price) - 1,600.000000 Units on hand (CBA.AX) Revaluation - 28/10/2021 @ \$4.614100 (Exit)		1,649.74		12,599.88 CR
31/10/2021	- 4,943.760000 Units on hand (PLA0003AU) Revaluation - 28/10/2021 @ \$197.830000			24,328.50	36,928.38 CR
31/10/2021	(System Price) - 1,225.000000 Units on hand (MQG.AX) Revaluation - 29/10/2021 @ \$4.550000			300.00	37,228.38 CR
31/10/2021	(System Price) - 3,000.000000 Units on hand (SGP.AX) Revaluation - 28/10/2021 @ \$1.477300 (Exit)			388.87	37,617.25 CR
31/10/2021	- 74,782.380000 Units on hand (VAN0124AU)				

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2021	Revaluation - 29/10/2021 @ \$2.810000 (System Price) - 3,000.000000 Units on hand (SKI.AX)			30.00	37,647.25 CR
31/10/2021	Revaluation - 28/10/2021 @ \$1.298500 (Exit) - 210,533.320000 Units on hand (VAN0017AU)		2,336.92		35,310.33 CR
31/10/2021	Revaluation - 29/10/2021 @ \$18.760000 (System Price) - 8,000.000000 Units on hand (CPU.AX)			5,040.00	40,350.33 CR
31/10/2021	Revaluation - 20/10/2021 @ \$0.305000 (System Price) - 75.000000 Units on hand (TIA.AX)			0.38	40,350.71 CR
31/10/2021	Revaluation - 29/10/2021 @ \$50.490000 (System Price) - 500.000000 Units on hand (JBH.AX)			3,150.00	43,500.71 CR
31/10/2021	Revaluation - 29/10/2021 @ \$0.046000 (System Price) - 14,286.000000 Units on hand (SEN.AX)		42.85		43,457.86 CR
31/10/2021	Revaluation - 29/10/2021 @ \$300.490000 (System Price) - 1,500.000000 Units on hand (CSL.AX)			20,360.92	63,818.78 CR
31/10/2021	Revaluation - 29/10/2021 @ \$34.670000 (System Price) - 3,000.000000 Units on hand (MFG.AX)		1,575.64		62,243.14 CR
31/10/2021	Revaluation - 29/10/2021 @ \$7.330000 (System Price) - 1,000.000000 Units on hand (LYC.AX)			650.00	62,893.14 CR
31/10/2021	Revaluation - 29/10/2021 @ \$28.710000 (System Price) - 4,500.000000 Units on hand (NAB.AX)			6,615.00	69,508.14 CR
31/10/2021	Revaluation - 29/10/2021 @ \$11.330000 (System Price) - 1,000.000000 Units on hand (IVC.AX)		360.00		69,148.14 CR
31/10/2021	Revaluation - 29/10/2021 @ \$0.850000 (System Price) - 3,500.000000 Units on hand (TGP.AX)			315.00	69,463.14 CR
31/10/2021	Revaluation - 29/10/2021 @ \$8.200000 (System Price) - 17,000.000000 Units on hand (APA.AX)		6,460.00		63,003.14 CR
31/10/2021	Revaluation - 29/10/2021 @ \$31.350000 (System Price) - 500.000000 Units on hand (CCP.AX)			515.00	63,518.14 CR
31/10/2021	Revaluation - 29/10/2021 @ \$3.570000 (System Price) - 12,000.000000 Units on hand (S32.AX)			2,160.00	65,678.14 CR
31/10/2021	Revaluation - 29/10/2021 @ \$2.480000 (System Price) - 5,000.000000 Units on hand (AX1.AX)			1,014.82	66,692.96 CR
31/10/2021	Revaluation - 25/10/2021 @ \$0.150000 (System Price) - 2,145.000000 Units on hand (AIB.AX)			107.25	66,800.21 CR
31/10/2021	Revaluation - 29/10/2021 @ \$10.870000 (System Price) - 2,500.000000 Units on hand (DXS.AX)			450.00	67,250.21 CR
31/10/2021	Revaluation - 29/10/2021 @ \$38.080000 (System Price) - 2,500.000000 Units on hand (WOW.AX)		500.00		66,750.21 CR
31/10/2021	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand (ALX.AX)		366.91		66,383.30 CR
31/10/2021	Revaluation - 29/10/2021 @ \$57.250000 (System Price) - 500.000000 Units on hand (WES.AX)			970.00	67,353.30 CR
31/10/2021	Revaluation - 29/10/2021 @ \$5.930000 (System Price) - 3,770.000000 Units on hand (CSR.AX)			1,281.80	68,635.10 CR
31/10/2021	Revaluation - 29/10/2021 @ \$4.350000 (System Price) - 2,000.000000 Units on hand (LNK.AX)			40.00	68,675.10 CR
31/10/2021	Revaluation - 29/10/2021 @ \$25.670000 (System Price) - 4,000.000000 Units on hand (WBC.AX)			2,000.00	70,675.10 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
02/11/2021	599878 Vanguard398848 530960 (VAN0124AU)			4,673.59	75,348.69 CR
02/11/2021	Unrealised Gain writeback as at 02/11/2021 (VAN0124AU)		7,143.33		68,205.36 CR
24/11/2021	COMMSEC COMMONWEALTH SEC 062895 [Sell 3000 SKI] (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (SKI.AX)			585.05	68,790.41 CR
24/11/2021	Unrealised Gain writeback as at 24/11/2021 (SKI.AX)		150.00		68,640.41 CR
24/11/2021	Revaluation - 24/11/2021 @ \$2.920000 (System Price) - 2,455.000000 Units on hand (MGR.AX)		24.55		68,615.86 CR
24/11/2021	Revaluation - 24/11/2021 @ \$15.140000 (System Price) - 628.000000 Units on hand (SGM.AX)			62.80	68,678.66 CR
24/11/2021	Revaluation - 24/11/2021 @ \$7.830000 (System Price) - 1,000.000000 Units on hand (SIQ.AX)		680.00		67,998.66 CR
24/11/2021	Revaluation - 24/11/2021 @ \$1.510000 (System Price) - 2,000.000000 Units on hand (API.AX)			80.00	68,078.66 CR
24/11/2021	Revaluation - 24/11/2021 @ \$18.090000 (System Price) - 7,000.000000 Units on hand (COL.AX)			3,696.95	71,775.61 CR
24/11/2021	Revaluation - 24/11/2021 @ \$2.990000 (System Price) - 15,000.000000 Units on hand (MICH.AX)			150.00	71,925.61 CR
24/11/2021	Revaluation - 24/11/2021 @ \$3.250000 (System Price) - 810.000000 Units on hand (VUK.AX)		186.30		71,739.31 CR
24/11/2021	Revaluation - 24/11/2021 @ \$52.090000 (System Price) - 1,000.000000 Units on hand (ARB.AX)			2,370.00	74,109.31 CR
24/11/2021	Revaluation - 24/11/2021 @ \$7.150000 (System Price) - 2,000.000000 Units on hand (BAP.AX)		2,460.00		71,649.31 CR
24/11/2021	Revaluation - 24/11/2021 @ \$7.120000 (System Price) - 1,500.000000 Units on hand (EDV.AX)		941.41		70,707.90 CR
24/11/2021	Revaluation - 24/11/2021 @ \$32.170000 (System Price) - 500.000000 Units on hand (SOL.AX)		2,170.00		68,537.90 CR
24/11/2021	Revaluation - 24/11/2021 @ \$9.260000 (System Price) - 1,000.000000 Units on hand (MND.AX)		1,080.00		67,457.90 CR
24/11/2021	Revaluation - 24/11/2021 @ \$3.790000 (System Price) - 5,000.000000 Units on hand (CQE.AX)		550.00		66,907.90 CR
24/11/2021	Revaluation - 24/11/2021 @ \$5.380000 (System Price) - 1,500.000000 Units on hand (AGL.AX)		405.00		66,502.90 CR
24/11/2021	Revaluation - 24/11/2021 @ \$0.000000 - 0.000000 Units on hand (MHH.AX)		17,724.76		48,778.14 CR
24/11/2021	Revaluation - 24/11/2021 @ \$5.170000 (System Price) - 1,343.000000 Units on hand (ORG.AX)		416.33		48,361.81 CR
24/11/2021	Revaluation - 24/11/2021 @ \$3.350000 (System Price) - 1,600.000000 Units on hand (ORA.AX)		208.00		48,153.81 CR
24/11/2021	Revaluation - 24/11/2021 @ \$8.910000 (System Price) - 2,500.000000 Units on hand (BEN.AX)		900.00		47,253.81 CR
24/11/2021	Revaluation - 24/11/2021 @ \$1.770000 (System Price) - 2,500.000000 Units on hand (VCX.AX)			187.50	47,441.31 CR
24/11/2021	Revaluation - 24/11/2021 @ \$2.770000 (System Price) - 2,000.000000 Units on hand (PTM.AX)		1,000.00		46,441.31 CR
24/11/2021	Revaluation - 24/11/2021 @ \$1.855000 (System Price) - 35,834.000000 Units on			16,470.57	62,911.88 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (MHHT.AX)				
24/11/2021	Revaluation - 24/11/2021 @ \$22.810000 (System Price) - 1,488.000000 Units on hand (WPL.AX)		818.40		62,093.48 CR
24/11/2021	Revaluation - 24/11/2021 @ \$7.000000 (System Price) - 4,000.000000 Units on hand (NHF.AX)			680.00	62,773.48 CR
24/11/2021	Revaluation - 24/11/2021 @ \$1.315000 (System Price) - 2,000.000000 Units on hand (IRI.AX)			350.00	63,123.48 CR
24/11/2021	Revaluation - 24/11/2021 @ \$11.090000 (System Price) - 1,748.000000 Units on hand (SUN.AX)		996.36		62,127.12 CR
24/11/2021	Revaluation - 24/11/2021 @ \$4.070000 (System Price) - 18,725.000000 Units on hand (TLS.AX)		374.50		61,752.62 CR
24/11/2021	Revaluation - 24/11/2021 @ \$27.510000 (System Price) - 5,000.000000 Units on hand (ANZ.AX)			400.00	62,152.62 CR
24/11/2021	Revaluation - 24/11/2021 @ \$23.460000 (System Price) - 2,000.000000 Units on hand (BKW.AX)			11.21	62,163.83 CR
24/11/2021	Revaluation - 24/11/2021 @ \$38.240000 (System Price) - 3,500.000000 Units on hand (BHP.AX)			5,978.27	68,142.10 CR
24/11/2021	Revaluation - 24/11/2021 @ \$40.930000 (System Price) - 1,500.000000 Units on hand (ALU.AX)		6,420.00		61,722.10 CR
24/11/2021	Revaluation - 24/11/2021 @ \$0.000000 - 0.000000 Units on hand (MNF.AX)		11,001.31		50,720.79 CR
24/11/2021	Revaluation - 24/11/2021 @ \$15.220000 (System Price) - 1,000.000000 Units on hand (NCK.AX)		20.00		50,700.79 CR
24/11/2021	Revaluation - 24/11/2021 @ \$93.390000 (System Price) - 500.000000 Units on hand (ASX.AX)			4,545.00	55,245.79 CR
24/11/2021	Revaluation - 24/11/2021 @ \$5.550000 (System Price) - 5,000.000000 Units on hand (CWP.AX)		400.00		54,845.79 CR
24/11/2021	Revaluation - 24/11/2021 @ \$3.020000 (System Price) - 3,000.000000 Units on hand (ABC.AX)		300.00		54,545.79 CR
24/11/2021	Revaluation - 24/11/2021 @ \$18.370000 (System Price) - 2,100.000000 Units on hand (FLT.AX)		3,352.00		51,193.79 CR
24/11/2021	Revaluation - 24/11/2021 @ \$7.940000 (System Price) - 12,000.000000 Units on hand (BOQ.AX)		11,400.00		39,793.79 CR
24/11/2021	Revaluation - 24/11/2021 @ \$2.058400 (Exit) - 140,288.710000 Units on hand (VAN0011AU)			16,240.72	56,034.51 CR
24/11/2021	Revaluation - 24/11/2021 @ \$9.670000 (System Price) - 1,000.000000 Units on hand (NST.AX)			2,090.00	58,124.51 CR
24/11/2021	Revaluation - 24/11/2021 @ \$94.560000 (System Price) - 700.000000 Units on hand (BKL.AX)		2,583.00		55,541.51 CR
24/11/2021	Revaluation - 24/11/2021 @ \$5.890000 (System Price) - 12,000.000000 Units on hand (DTL.AX)			7,320.00	62,861.51 CR
24/11/2021	Revaluation - 24/11/2021 @ \$43.810000 (System Price) - 4,000.000000 Units on hand (MIN.AX)		10,440.00		52,421.51 CR
24/11/2021	Revaluation - 24/11/2021 @ \$121.810000 (System Price) - 200.000000 Units on hand (DMP.AX)		5,344.00		47,077.51 CR
24/11/2021	Revaluation - 24/11/2021 @ \$97.180000 (System Price) - 1,600.000000 Units on hand (CBA.AX)		10,896.00		36,181.51 CR
24/11/2021	Revaluation - 24/11/2021 @ \$4.816900 (Exit) - 4,943.760000 Units on hand			661.48	36,842.99 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(PLA0003AU)				
24/11/2021	Revaluation - 24/11/2021 @ \$203.250000 (System Price) - 1,225.000000 Units on hand (MQG.AX)			1,788.50	38,631.49 CR
24/11/2021	Revaluation - 24/11/2021 @ \$4.460000 (System Price) - 3,000.000000 Units on hand (SGP.AX)		270.00		38,361.49 CR
24/11/2021	Revaluation - 24/11/2021 @ \$0.000000 - 0.000000 Units on hand (SKI.AX)		630.00		37,731.49 CR
24/11/2021	Revaluation - 24/11/2021 @ \$1.298400 (Exit) - 210,847.450000 Units on hand (VAN0017AU)		8,334.01		29,397.48 CR
24/11/2021	Revaluation - 24/11/2021 @ \$19.760000 (System Price) - 8,000.000000 Units on hand (CPU.AX)			2,320.00	31,717.48 CR
24/11/2021	Revaluation - 24/11/2021 @ \$0.310000 (System Price) - 75.000000 Units on hand (TIA.AX)			2.62	31,720.10 CR
24/11/2021	Revaluation - 24/11/2021 @ \$48.140000 (System Price) - 500.000000 Units on hand (JBH.AX)		1,175.00		30,545.10 CR
24/11/2021	Revaluation - 24/11/2021 @ \$0.059000 (System Price) - 14,286.000000 Units on hand (SEN.AX)			171.42	30,716.52 CR
24/11/2021	Revaluation - 24/11/2021 @ \$318.000000 (System Price) - 1,500.000000 Units on hand (CSL.AX)			31,963.50	62,680.02 CR
24/11/2021	Revaluation - 24/11/2021 @ \$34.320000 (System Price) - 3,000.000000 Units on hand (MFG.AX)		12,170.00		50,510.02 CR
24/11/2021	Revaluation - 24/11/2021 @ \$8.670000 (System Price) - 1,000.000000 Units on hand (LYC.AX)			1,340.00	51,850.02 CR
24/11/2021	Revaluation - 24/11/2021 @ \$28.450000 (System Price) - 4,500.000000 Units on hand (NAB.AX)			2,745.00	54,595.02 CR
24/11/2021	Revaluation - 24/11/2021 @ \$11.730000 (System Price) - 1,000.000000 Units on hand (IVC.AX)		620.00		53,975.02 CR
24/11/2021	Revaluation - 24/11/2021 @ \$0.840000 (System Price) - 3,500.000000 Units on hand (TGP.AX)			70.00	54,045.02 CR
24/11/2021	Revaluation - 24/11/2021 @ \$9.530000 (System Price) - 17,000.000000 Units on hand (APA.AX)			27,880.00	81,925.02 CR
24/11/2021	Revaluation - 24/11/2021 @ \$31.140000 (System Price) - 500.000000 Units on hand (CCP.AX)		500.00		81,425.02 CR
24/11/2021	Revaluation - 24/11/2021 @ \$3.560000 (System Price) - 12,000.000000 Units on hand (S32.AX)			720.00	82,145.02 CR
24/11/2021	Revaluation - 24/11/2021 @ \$2.610000 (System Price) - 5,000.000000 Units on hand (AX1.AX)			650.00	82,795.02 CR
24/11/2021	Revaluation - 24/11/2021 @ \$7.200000 (System Price) - 4,000.000000 Units on hand (SYM.AX)			10,881.31	93,676.33 CR
24/11/2021	Revaluation - 24/11/2021 @ \$11.130000 (System Price) - 2,500.000000 Units on hand (DXS.AX)		75.00		93,601.33 CR
24/11/2021	Revaluation - 24/11/2021 @ \$40.790000 (System Price) - 1,500.000000 Units on hand (WOW.AX)		17,041.54		76,559.79 CR
24/11/2021	Revaluation - 24/11/2021 @ \$0.000000 - 0.000000 Units on hand (ALX.AX)		297.75		76,262.04 CR
24/11/2021	Revaluation - 24/11/2021 @ \$59.150000 (System Price) - 500.000000 Units on hand (WES.AX)		835.00		75,427.04 CR
24/11/2021	Revaluation - 24/11/2021 @ \$6.020000 (System Price) - 3,770.000000 Units on hand (CSR.AX)		377.00		75,050.04 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/11/2021	Revaluation - 24/11/2021 @ \$5.010000 (System Price) - 2,000.000000 Units on hand (LNK.AX)			2,140.00	77,190.04 CR
24/11/2021	Revaluation - 24/11/2021 @ \$21.800000 (System Price) - 4,000.000000 Units on hand (WBC.AX)		12,880.00		64,310.04 CR
30/11/2021	Revaluation - 29/11/2021 @ \$2.900000 (System Price) - 2,455.000000 Units on hand (MGR.AX)		73.65		64,236.39 CR
30/11/2021	Revaluation - 29/11/2021 @ \$14.430000 (System Price) - 628.000000 Units on hand (SGM.AX)		383.08		63,853.31 CR
30/11/2021	Revaluation - 29/11/2021 @ \$7.500000 (System Price) - 1,000.000000 Units on hand (SIQ.AX)		1,010.00		62,843.31 CR
30/11/2021	Revaluation - 29/11/2021 @ \$1.500000 (System Price) - 2,000.000000 Units on hand (API.AX)			60.00	62,903.31 CR
30/11/2021	Revaluation - 29/11/2021 @ \$18.030000 (System Price) - 7,000.000000 Units on hand (COL.AX)			3,276.95	66,180.26 CR
30/11/2021	Revaluation - 29/11/2021 @ \$2.950000 (System Price) - 15,000.000000 Units on hand (MICH.AX)		450.00		65,730.26 CR
30/11/2021	Revaluation - 29/11/2021 @ \$3.060000 (System Price) - 810.000000 Units on hand (VUK.AX)		340.20		65,390.06 CR
30/11/2021	Revaluation - 29/11/2021 @ \$52.070000 (System Price) - 1,000.000000 Units on hand (ARB.AX)			2,350.00	67,740.06 CR
30/11/2021	Revaluation - 29/11/2021 @ \$7.070000 (System Price) - 2,000.000000 Units on hand (BAP.AX)		2,620.00		65,120.06 CR
30/11/2021	Revaluation - 29/11/2021 @ \$31.110000 (System Price) - 500.000000 Units on hand (SOL.AX)		2,700.00		62,420.06 CR
30/11/2021	Revaluation - 29/11/2021 @ \$9.350000 (System Price) - 1,000.000000 Units on hand (MND.AX)		990.00		61,430.06 CR
30/11/2021	Revaluation - 29/11/2021 @ \$3.690000 (System Price) - 5,000.000000 Units on hand (CQE.AX)		1,050.00		60,380.06 CR
30/11/2021	Revaluation - 29/11/2021 @ \$5.330000 (System Price) - 1,500.000000 Units on hand (AGL.AX)		480.00		59,900.06 CR
30/11/2021	Revaluation - 26/08/2021 @ \$1.775000 (System Price) - 35,834.000000 Units on hand (MHH.AX)		4,120.91		55,779.15 CR
30/11/2021	Revaluation - 29/11/2021 @ \$4.920000 (System Price) - 1,343.000000 Units on hand (ORG.AX)		752.08		55,027.07 CR
30/11/2021	Revaluation - 29/11/2021 @ \$3.340000 (System Price) - 1,600.000000 Units on hand (ORA.AX)		224.00		54,803.07 CR
30/11/2021	Revaluation - 29/11/2021 @ \$8.580000 (System Price) - 2,500.000000 Units on hand (BEN.AX)		1,725.00		53,078.07 CR
30/11/2021	Revaluation - 29/11/2021 @ \$2.700000 (System Price) - 2,000.000000 Units on hand (PTM.AX)		1,140.00		51,938.07 CR
30/11/2021	Revaluation - 29/11/2021 @ \$21.240000 (System Price) - 1,488.000000 Units on hand (WPL.AX)		3,154.56		48,783.51 CR
30/11/2021	Revaluation - 29/11/2021 @ \$6.850000 (System Price) - 4,000.000000 Units on hand (NHF.AX)			80.00	48,863.51 CR
30/11/2021	Revaluation - 29/11/2021 @ \$1.245000 (System Price) - 2,000.000000 Units on hand (IRI.AX)			210.00	49,073.51 CR
30/11/2021	Revaluation - 29/11/2021 @ \$10.650000 (System Price) - 1,748.000000 Units on		1,765.48		47,308.03 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (SUN.AX)				
30/11/2021	Revaluation - 29/11/2021 @ \$4.000000 (System Price) - 18,725.000000 Units on hand (TLS.AX)		1,685.25		45,622.78 CR
30/11/2021	Revaluation - 29/11/2021 @ \$26.620000 (System Price) - 5,000.000000 Units on hand (ANZ.AX)		4,050.00		41,572.78 CR
30/11/2021	Revaluation - 29/11/2021 @ \$22.910000 (System Price) - 2,000.000000 Units on hand (BKW.AX)		1,088.79		40,483.99 CR
30/11/2021	Revaluation - 29/11/2021 @ \$38.570000 (System Price) - 3,500.000000 Units on hand (BHP.AX)			7,133.27	47,617.26 CR
30/11/2021	Revaluation - 29/11/2021 @ \$41.420000 (System Price) - 1,500.000000 Units on hand (ALU.AX)		5,685.00		41,932.26 CR
30/11/2021	Revaluation - 23/11/2021 @ \$7.240000 (System Price) - 4,000.000000 Units on hand (MNF.AX)			40.00	41,972.26 CR
30/11/2021	Revaluation - 29/11/2021 @ \$14.710000 (System Price) - 1,000.000000 Units on hand (NCK.AX)		530.00		41,442.26 CR
30/11/2021	Revaluation - 29/11/2021 @ \$91.020000 (System Price) - 500.000000 Units on hand (ASX.AX)			3,360.00	44,802.26 CR
30/11/2021	Revaluation - 29/11/2021 @ \$5.240000 (System Price) - 5,000.000000 Units on hand (CWP.AX)		1,950.00		42,852.26 CR
30/11/2021	Revaluation - 29/11/2021 @ \$2.890000 (System Price) - 3,000.000000 Units on hand (ABC.AX)		690.00		42,162.26 CR
30/11/2021	Revaluation - 29/11/2021 @ \$16.990000 (System Price) - 2,100.000000 Units on hand (FLT.AX)		6,250.00		35,912.26 CR
30/11/2021	Revaluation - 29/11/2021 @ \$7.760000 (System Price) - 12,000.000000 Units on hand (BOQ.AX)		13,560.00		22,352.26 CR
30/11/2021	Revaluation - 26/11/2021 @ \$2.035700 (Exit) - 140,288.710000 Units on hand (VAN0011AU)			13,056.17	35,408.43 CR
30/11/2021	Revaluation - 29/11/2021 @ \$9.660000 (System Price) - 1,000.000000 Units on hand (NST.AX)			2,080.00	37,488.43 CR
30/11/2021	Revaluation - 29/11/2021 @ \$93.660000 (System Price) - 700.000000 Units on hand (BKL.AX)		3,213.00		34,275.43 CR
30/11/2021	Revaluation - 29/11/2021 @ \$5.670000 (System Price) - 12,000.000000 Units on hand (DTL.AX)			4,680.00	38,955.43 CR
30/11/2021	Revaluation - 29/11/2021 @ \$44.990000 (System Price) - 4,000.000000 Units on hand (MIN.AX)		5,720.00		33,235.43 CR
30/11/2021	Revaluation - 29/11/2021 @ \$130.170000 (System Price) - 200.000000 Units on hand (DMP.AX)		3,672.00		29,563.43 CR
30/11/2021	Revaluation - 29/11/2021 @ \$93.780000 (System Price) - 1,600.000000 Units on hand (CBA.AX)		16,336.00		13,227.43 CR
30/11/2021	Revaluation - 26/11/2021 @ \$4.839600 (Exit) - 4,943.760000 Units on hand (PLA0003AU)			773.70	14,001.13 CR
30/11/2021	Revaluation - 29/11/2021 @ \$194.010000 (System Price) - 1,225.000000 Units on hand (MQG.AX)		9,530.50		4,470.63 CR
30/11/2021	Revaluation - 29/11/2021 @ \$4.350000 (System Price) - 3,000.000000 Units on hand (SGP.AX)		600.00		3,870.63 CR
30/11/2021	Revaluation - 26/11/2021 @ \$1.486600 (Exit) - 74,889.970000 Units on hand (VAN0124AU)		1,773.26		2,097.37 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2021	Revaluation - 30/11/2021 @ \$0.000000 - 0.000000 Units on hand (SKI.AX)		630.00		1,467.37 CR
30/11/2021	Revaluation - 26/11/2021 @ \$1.274600 (Exit) - 210,847.450000 Units on hand (VAN0017AU)		13,352.18		11,884.81 DR
30/11/2021	Revaluation - 29/11/2021 @ \$19.140000 (System Price) - 8,000.000000 Units on hand (CPU.AX)		2,640.00		14,524.81 DR
30/11/2021	Revaluation - 29/11/2021 @ \$0.310000 (System Price) - 75.000000 Units on hand (TIA.AX)			2.62	14,522.19 DR
30/11/2021	Revaluation - 29/11/2021 @ \$47.750000 (System Price) - 500.000000 Units on hand (JBH.AX)		1,370.00		15,892.19 DR
30/11/2021	Revaluation - 29/11/2021 @ \$0.050000 (System Price) - 14,286.000000 Units on hand (SEN.AX)			42.85	15,849.34 DR
30/11/2021	Revaluation - 29/11/2021 @ \$307.000000 (System Price) - 1,500.000000 Units on hand (CSL.AX)			15,463.50	385.84 DR
30/11/2021	Revaluation - 29/11/2021 @ \$32.630000 (System Price) - 3,000.000000 Units on hand (MFG.AX)		17,240.00		17,625.84 DR
30/11/2021	Revaluation - 29/11/2021 @ \$8.500000 (System Price) - 1,000.000000 Units on hand (LYC.AX)			1,170.00	16,455.84 DR
30/11/2021	Revaluation - 29/11/2021 @ \$27.200000 (System Price) - 4,500.000000 Units on hand (NAB.AX)		2,880.00		19,335.84 DR
30/11/2021	Revaluation - 29/11/2021 @ \$11.360000 (System Price) - 1,000.000000 Units on hand (IVC.AX)		990.00		20,325.84 DR
30/11/2021	Revaluation - 29/11/2021 @ \$0.835000 (System Price) - 3,500.000000 Units on hand (TGP.AX)			52.50	20,273.34 DR
30/11/2021	Revaluation - 29/11/2021 @ \$9.700000 (System Price) - 17,000.000000 Units on hand (APA.AX)			30,770.00	10,496.66 CR
30/11/2021	Revaluation - 29/11/2021 @ \$30.210000 (System Price) - 500.000000 Units on hand (CCP.AX)		965.00		9,531.66 CR
30/11/2021	Revaluation - 29/11/2021 @ \$3.570000 (System Price) - 12,000.000000 Units on hand (S32.AX)			840.00	10,371.66 CR
30/11/2021	Revaluation - 29/11/2021 @ \$2.490000 (System Price) - 5,000.000000 Units on hand (AX1.AX)			50.00	10,421.66 CR
30/11/2021	Revaluation - 29/11/2021 @ \$0.110000 (System Price) - 2,145.000000 Units on hand (AIB.AX)		85.80		10,335.86 CR
30/11/2021	Revaluation - 29/11/2021 @ \$10.850000 (System Price) - 2,500.000000 Units on hand (DXS.AX)		775.00		9,560.86 CR
30/11/2021	Revaluation - 29/11/2021 @ \$40.100000 (System Price) - 2,500.000000 Units on hand (WOW.AX)			10,402.05	19,962.91 CR
30/11/2021	Revaluation - 30/11/2021 @ \$0.000000 - 0.000000 Units on hand (ALX.AX)		297.75		19,665.16 CR
30/11/2021	Revaluation - 29/11/2021 @ \$58.210000 (System Price) - 500.000000 Units on hand (WES.AX)		1,305.00		18,360.16 CR
30/11/2021	Revaluation - 29/11/2021 @ \$5.850000 (System Price) - 3,770.000000 Units on hand (CSR.AX)		1,017.90		17,342.26 CR
30/11/2021	Revaluation - 29/11/2021 @ \$4.900000 (System Price) - 2,000.000000 Units on hand (LNK.AX)			1,920.00	19,262.26 CR
30/11/2021	Revaluation - 29/11/2021 @ \$20.920000 (System Price) - 4,000.000000 Units on hand (WBC.AX)		16,400.00		2,862.26 CR
02/12/2021	COMMSEC COMMSEC SECURITI 062934		2,798.15		64.11 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Purchase 10000 IRI] [Sell 2500 VCX] (IRI.AX)				
02/12/2021	Unrealised Gain writeback as at 02/12/2021 (VCX.AX)			2,874.45	2,938.56 CR
31/12/2021	Revaluation - 30/12/2021 @ \$3.010000 (System Price) - 2,455.000000 Units on hand (MGR.AX)			270.05	3,208.61 CR
31/12/2021	Revaluation - 30/12/2021 @ \$16.140000 (System Price) - 628.000000 Units on hand (SGM.AX)			1,073.88	4,282.49 CR
31/12/2021	Revaluation - 30/12/2021 @ \$7.700000 (System Price) - 1,000.000000 Units on hand (SIQ.AX)			200.00	4,482.49 CR
31/12/2021	Revaluation - 30/12/2021 @ \$1.730000 (System Price) - 2,000.000000 Units on hand (APL.AX)			460.00	4,942.49 CR
31/12/2021	Revaluation - 30/12/2021 @ \$18.040000 (System Price) - 7,000.000000 Units on hand (COL.AX)			70.00	5,012.49 CR
31/12/2021	Revaluation - 30/12/2021 @ \$3.100000 (System Price) - 15,000.000000 Units on hand (MICH.AX)			2,250.00	7,262.49 CR
31/12/2021	Revaluation - 30/12/2021 @ \$3.410000 (System Price) - 810.000000 Units on hand (VUK.AX)			283.50	7,545.99 CR
31/12/2021	Revaluation - 30/12/2021 @ \$54.290000 (System Price) - 1,000.000000 Units on hand (ARB.AX)			2,220.00	9,765.99 CR
31/12/2021	Revaluation - 30/12/2021 @ \$7.080000 (System Price) - 2,000.000000 Units on hand (BAP.AX)			20.00	9,785.99 CR
31/12/2021	Revaluation - 30/12/2021 @ \$30.460000 (System Price) - 500.000000 Units on hand (SOL.AX)		325.00		9,460.99 CR
31/12/2021	Revaluation - 30/12/2021 @ \$9.720000 (System Price) - 1,000.000000 Units on hand (MND.AX)			370.00	9,830.99 CR
31/12/2021	Revaluation - 30/12/2021 @ \$4.100000 (System Price) - 5,000.000000 Units on hand (CQE.AX)			2,050.00	11,880.99 CR
31/12/2021	Revaluation - 30/12/2021 @ \$6.160000 (System Price) - 1,500.000000 Units on hand (AGL.AX)			1,245.00	13,125.99 CR
31/12/2021	Revaluation - 30/12/2021 @ \$5.260000 (System Price) - 1,343.000000 Units on hand (ORG.AX)			456.62	13,582.61 CR
31/12/2021	Revaluation - 30/12/2021 @ \$3.530000 (System Price) - 1,600.000000 Units on hand (ORA.AX)			304.00	13,886.61 CR
31/12/2021	Revaluation - 30/12/2021 @ \$9.150000 (System Price) - 2,500.000000 Units on hand (BEN.AX)			1,425.00	15,311.61 CR
31/12/2021	Revaluation - 30/12/2021 @ \$2.680000 (System Price) - 2,000.000000 Units on hand (PTM.AX)		40.00		15,271.61 CR
31/12/2021	Revaluation - 30/12/2021 @ \$22.120000 (System Price) - 1,488.000000 Units on hand (WPL.AX)			1,309.44	16,581.05 CR
31/12/2021	Revaluation - 30/12/2021 @ \$7.130000 (System Price) - 4,000.000000 Units on hand (NHF.AX)			1,120.00	17,701.05 CR
31/12/2021	Revaluation - 30/12/2021 @ \$1.260000 (System Price) - 12,000.000000 Units on hand (IRI.AX)			794.63	18,495.68 CR
31/12/2021	Revaluation - 30/12/2021 @ \$11.260000 (System Price) - 1,748.000000 Units on hand (SUN.AX)			1,066.28	19,561.96 CR
31/12/2021	Revaluation - 30/12/2021 @ \$4.200000 (System Price) - 18,725.000000 Units on hand (TLS.AX)			3,745.00	23,306.96 CR
31/12/2021	Revaluation - 30/12/2021 @ \$27.820000			6,000.00	29,306.96 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 5,000.000000 Units on hand (ANZ.AX)				
31/12/2021	Revaluation - 30/12/2021 @ \$24.480000 (System Price) - 3,000.000000 Units on hand (BKW.AX)			4,532.84	33,839.80 CR
31/12/2021	Revaluation - 30/12/2021 @ \$41.680000 (System Price) - 3,500.000000 Units on hand (BHP.AX)			10,885.00	44,724.80 CR
31/12/2021	Revaluation - 30/12/2021 @ \$44.780000 (System Price) - 1,500.000000 Units on hand (ALU.AX)			5,040.00	49,764.80 CR
31/12/2021	Revaluation - 30/12/2021 @ \$15.340000 (System Price) - 1,000.000000 Units on hand (NCK.AX)			630.00	50,394.80 CR
31/12/2021	Revaluation - 30/12/2021 @ \$93.350000 (System Price) - 500.000000 Units on hand (ASX.AX)			1,165.00	51,559.80 CR
31/12/2021	Revaluation - 30/12/2021 @ \$5.460000 (System Price) - 5,000.000000 Units on hand (CWP.AX)			1,100.00	52,659.80 CR
31/12/2021	Revaluation - 30/12/2021 @ \$2.840000 (System Price) - 3,000.000000 Units on hand (ABC.AX)		150.00		52,509.80 CR
31/12/2021	Revaluation - 30/12/2021 @ \$17.730000 (System Price) - 2,100.000000 Units on hand (FLT.AX)			1,554.00	54,063.80 CR
31/12/2021	Revaluation - 30/12/2021 @ \$8.200000 (System Price) - 12,000.000000 Units on hand (BOQ.AX)			5,280.00	59,343.80 CR
31/12/2021	Revaluation - 29/12/2021 @ \$2.069500 (Exit) - 140,288.710000 Units on hand (VAN0011AU)			4,741.76	64,085.56 CR
31/12/2021	Revaluation - 30/12/2021 @ \$9.300000 (System Price) - 1,000.000000 Units on hand (NST.AX)		360.00		63,725.56 CR
31/12/2021	Revaluation - 30/12/2021 @ \$93.590000 (System Price) - 700.000000 Units on hand (BKL.AX)		49.00		63,676.56 CR
31/12/2021	Revaluation - 30/12/2021 @ \$5.920000 (System Price) - 12,000.000000 Units on hand (DTL.AX)			3,000.00	66,676.56 CR
31/12/2021	Revaluation - 30/12/2021 @ \$57.540000 (System Price) - 4,000.000000 Units on hand (MIN.AX)			50,200.00	116,876.56 CR
31/12/2021	Revaluation - 30/12/2021 @ \$121.540000 (System Price) - 200.000000 Units on hand (DMP.AX)		1,726.00		115,150.56 CR
31/12/2021	Revaluation - 30/12/2021 @ \$102.270000 (System Price) - 1,600.000000 Units on hand (CBA.AX)			13,584.00	128,734.56 CR
31/12/2021	Revaluation - 29/12/2021 @ \$4.798800 (Exit) - 4,943.760000 Units on hand (PLA0003AU)		201.70		128,532.86 CR
31/12/2021	Revaluation - 30/12/2021 @ \$207.360000 (System Price) - 1,225.000000 Units on hand (MQG.AX)			16,353.75	144,886.61 CR
31/12/2021	Revaluation - 30/12/2021 @ \$4.370000 (System Price) - 3,000.000000 Units on hand (SGP.AX)			60.00	144,946.61 CR
31/12/2021	Revaluation - 29/12/2021 @ \$1.503000 (Exit) - 74,889.970000 Units on hand (VAN0124AU)			1,228.19	146,174.80 CR
31/12/2021	Revaluation - 29/12/2021 @ \$1.331100 (Exit) - 210,847.450000 Units on hand (VAN0017AU)			11,912.88	158,087.68 CR
31/12/2021	Revaluation - 30/12/2021 @ \$20.100000 (System Price) - 8,000.000000 Units on hand (CPU.AX)			7,680.00	165,767.68 CR
31/12/2021	Revaluation - 10/12/2021 @ \$0.280000 (System Price) - 75.000000 Units on hand (TIA.AX)		2.25		165,765.43 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2021	Revaluation - 30/12/2021 @ \$49.150000 (System Price) - 500.000000 Units on hand (JBH.AX)			700.00	166,465.43 CR
31/12/2021	Revaluation - 30/12/2021 @ \$0.049000 (System Price) - 14,286.000000 Units on hand (SEN.AX)		14.29		166,451.14 CR
31/12/2021	Revaluation - 30/12/2021 @ \$292.500000 (System Price) - 1,600.000000 Units on hand (CSL.AX)		20,200.60		146,250.54 CR
31/12/2021	Revaluation - 30/12/2021 @ \$21.720000 (System Price) - 3,000.000000 Units on hand (MFG.AX)		32,730.00		113,520.54 CR
31/12/2021	Revaluation - 30/12/2021 @ \$10.270000 (System Price) - 1,000.000000 Units on hand (LYC.AX)			1,770.00	115,290.54 CR
31/12/2021	Revaluation - 30/12/2021 @ \$29.320000 (System Price) - 4,500.000000 Units on hand (NAB.AX)			9,540.00	124,830.54 CR
31/12/2021	Revaluation - 30/12/2021 @ \$11.790000 (System Price) - 1,000.000000 Units on hand (IVC.AX)			430.00	125,260.54 CR
31/12/2021	Revaluation - 30/12/2021 @ \$0.820000 (System Price) - 3,500.000000 Units on hand (TGP.AX)		52.50		125,208.04 CR
31/12/2021	Revaluation - 30/12/2021 @ \$10.250000 (System Price) - 17,000.000000 Units on hand (APA.AX)			9,350.00	134,558.04 CR
31/12/2021	Revaluation - 30/12/2021 @ \$33.860000 (System Price) - 500.000000 Units on hand (CCP.AX)			1,825.00	136,383.04 CR
31/12/2021	Revaluation - 30/12/2021 @ \$4.040000 (System Price) - 12,000.000000 Units on hand (S32.AX)			5,640.00	142,023.04 CR
31/12/2021	Revaluation - 30/12/2021 @ \$2.440000 (System Price) - 7,000.000000 Units on hand (AX1.AX)		376.76		141,646.28 CR
31/12/2021	Revaluation - 30/12/2021 @ \$11.200000 (System Price) - 2,500.000000 Units on hand (DXS.AX)			875.00	142,521.28 CR
31/12/2021	Revaluation - 30/12/2021 @ \$38.520000 (System Price) - 2,500.000000 Units on hand (WOW.AX)		3,950.00		138,571.28 CR
31/12/2021	Revaluation - 30/12/2021 @ \$60.080000 (System Price) - 500.000000 Units on hand (WES.AX)			935.00	139,506.28 CR
31/12/2021	Revaluation - 30/12/2021 @ \$5.990000 (System Price) - 3,770.000000 Units on hand (CSR.AX)			527.80	140,034.08 CR
31/12/2021	Revaluation - 30/12/2021 @ \$5.570000 (System Price) - 2,000.000000 Units on hand (LNK.AX)			1,340.00	141,374.08 CR
31/12/2021	Revaluation - 30/12/2021 @ \$21.500000 (System Price) - 4,000.000000 Units on hand (WBC.AX)			2,320.00	143,694.08 CR
18/01/2022	COMMSEC COMMSEC SECURITI 062934 [Purchase 3000 AX1] [Sell 1600 ORA] (AX1.AX)		317.90		143,376.18 CR
18/01/2022	Unrealised Gain writeback as at 18/01/2022 (ORA.AX)		32.00		143,344.18 CR
31/01/2022	Revaluation - 28/01/2022 @ \$2.540000 (System Price) - 2,455.000000 Units on hand (MGR.AX)		1,153.85		142,190.33 CR
31/01/2022	Revaluation - 28/01/2022 @ \$14.350000 (System Price) - 628.000000 Units on hand (SGM.AX)		1,124.12		141,066.21 CR
31/01/2022	Revaluation - 28/01/2022 @ \$6.840000 (System Price) - 1,000.000000 Units on hand (SIQ.AX)		860.00		140,206.21 CR
31/01/2022	Revaluation - 28/01/2022 @ \$1.530000 (System Price) - 2,000.000000 Units on hand (API.AX)		400.00		139,806.21 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2022	Revaluation - 28/01/2022 @ \$16.530000 (System Price) - 7,000.000000 Units on hand (COL.AX)		10,570.00		129,236.21 CR
31/01/2022	Revaluation - 28/01/2022 @ \$2.950000 (System Price) - 15,000.000000 Units on hand (MICH.AX)		2,250.00		126,986.21 CR
31/01/2022	Revaluation - 28/01/2022 @ \$3.600000 (System Price) - 810.000000 Units on hand (VUK.AX)			153.90	127,140.11 CR
31/01/2022	Revaluation - 28/01/2022 @ \$42.770000 (System Price) - 1,000.000000 Units on hand (ARB.AX)		11,520.00		115,620.11 CR
31/01/2022	Revaluation - 28/01/2022 @ \$6.800000 (System Price) - 2,000.000000 Units on hand (BAP.AX)		560.00		115,060.11 CR
31/01/2022	Revaluation - 28/01/2022 @ \$27.030000 (System Price) - 500.000000 Units on hand (SOL.AX)		1,715.00		113,345.11 CR
31/01/2022	Revaluation - 28/01/2022 @ \$9.030000 (System Price) - 1,000.000000 Units on hand (MND.AX)		690.00		112,655.11 CR
31/01/2022	Revaluation - 28/01/2022 @ \$3.690000 (System Price) - 5,000.000000 Units on hand (CQE.AX)		2,050.00		110,605.11 CR
31/01/2022	Revaluation - 28/01/2022 @ \$7.060000 (System Price) - 1,500.000000 Units on hand (AGL.AX)			1,350.00	111,955.11 CR
31/01/2022	Revaluation - 28/01/2022 @ \$5.530000 (System Price) - 1,343.000000 Units on hand (ORG.AX)			362.61	112,317.72 CR
31/01/2022	Revaluation - 31/01/2022 @ \$0.000000 - 0.000000 Units on hand (ORA.AX)			255.95	112,573.67 CR
31/01/2022	Revaluation - 28/01/2022 @ \$8.720000 (System Price) - 2,500.000000 Units on hand (BEN.AX)		1,075.00		111,498.67 CR
31/01/2022	Revaluation - 28/01/2022 @ \$2.470000 (System Price) - 2,000.000000 Units on hand (PTM.AX)		420.00		111,078.67 CR
31/01/2022	Revaluation - 28/01/2022 @ \$24.840000 (System Price) - 1,488.000000 Units on hand (WPL.AX)			4,047.36	115,126.03 CR
31/01/2022	Revaluation - 28/01/2022 @ \$6.630000 (System Price) - 4,000.000000 Units on hand (NHF.AX)		2,000.00		113,126.03 CR
31/01/2022	Revaluation - 28/01/2022 @ \$0.940000 (System Price) - 12,000.000000 Units on hand (IRI.AX)		3,840.00		109,286.03 CR
31/01/2022	Revaluation - 28/01/2022 @ \$11.160000 (System Price) - 1,748.000000 Units on hand (SUN.AX)		174.80		109,111.23 CR
31/01/2022	Revaluation - 28/01/2022 @ \$3.960000 (System Price) - 18,725.000000 Units on hand (TLS.AX)		4,494.00		104,617.23 CR
31/01/2022	Revaluation - 28/01/2022 @ \$27.470000 (System Price) - 5,000.000000 Units on hand (ANZ.AX)		1,750.00		102,867.23 CR
31/01/2022	Revaluation - 28/01/2022 @ \$22.470000 (System Price) - 4,000.000000 Units on hand (BKW.AX)		5,753.66		97,113.57 CR
31/01/2022	Revaluation - 28/01/2022 @ \$46.920000 (System Price) - 3,500.000000 Units on hand (BHP.AX)			18,340.00	115,453.57 CR
31/01/2022	Revaluation - 28/01/2022 @ \$34.840000 (System Price) - 1,500.000000 Units on hand (ALU.AX)		14,910.00		100,543.57 CR
31/01/2022	Revaluation - 28/01/2022 @ \$13.280000 (System Price) - 1,000.000000 Units on hand (NCK.AX)		2,060.00		98,483.57 CR
31/01/2022	Revaluation - 28/01/2022 @ \$83.380000 (System Price) - 500.000000 Units on hand (ASX.AX)		4,985.00		93,498.57 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2022	Revaluation - 28/01/2022 @ \$5.110000 (System Price) - 5,000.000000 Units on hand (CWP.AX)		1,750.00		91,748.57 CR
31/01/2022	Revaluation - 28/01/2022 @ \$2.860000 (System Price) - 3,000.000000 Units on hand (ABC.AX)			60.00	91,808.57 CR
31/01/2022	Revaluation - 28/01/2022 @ \$15.980000 (System Price) - 2,100.000000 Units on hand (FLT.AX)		3,675.00		88,133.57 CR
31/01/2022	Revaluation - 28/01/2022 @ \$7.710000 (System Price) - 12,000.000000 Units on hand (BOQ.AX)		5,880.00		82,253.57 CR
31/01/2022	Revaluation - 27/01/2022 @ \$1.923700 (Exit) - 140,288.710000 Units on hand (VAN0011AU)		20,454.10		61,799.47 CR
31/01/2022	Revaluation - 28/01/2022 @ \$8.410000 (System Price) - 1,000.000000 Units on hand (NST.AX)		890.00		60,909.47 CR
31/01/2022	Revaluation - 28/01/2022 @ \$85.150000 (System Price) - 700.000000 Units on hand (BKL.AX)		5,908.00		55,001.47 CR
31/01/2022	Revaluation - 28/01/2022 @ \$5.470000 (System Price) - 12,000.000000 Units on hand (DTL.AX)		5,400.00		49,601.47 CR
31/01/2022	Revaluation - 28/01/2022 @ \$53.850000 (System Price) - 4,000.000000 Units on hand (MIN.AX)		14,760.00		34,841.47 CR
31/01/2022	Revaluation - 28/01/2022 @ \$99.520000 (System Price) - 200.000000 Units on hand (DMP.AX)		4,404.00		30,437.47 CR
31/01/2022	Revaluation - 28/01/2022 @ \$95.670000 (System Price) - 1,600.000000 Units on hand (CBA.AX)		10,560.00		19,877.47 CR
31/01/2022	Revaluation - 27/01/2022 @ \$4.644000 (Exit) - 4,943.760000 Units on hand (PLA0003AU)		765.30		19,112.17 CR
31/01/2022	Revaluation - 28/01/2022 @ \$186.900000 (System Price) - 1,225.000000 Units on hand (MQG.AX)		25,063.50		5,951.33 DR
31/01/2022	Revaluation - 28/01/2022 @ \$3.910000 (System Price) - 3,000.000000 Units on hand (SGP.AX)		1,380.00		7,331.33 DR
31/01/2022	Revaluation - 27/01/2022 @ \$1.419400 (Exit) - 74,889.970000 Units on hand (VAN0124AU)		6,260.80		13,592.13 DR
31/01/2022	Revaluation - 27/01/2022 @ \$1.258800 (Exit) - 210,847.450000 Units on hand (VAN0017AU)		15,244.27		28,836.40 DR
31/01/2022	Revaluation - 28/01/2022 @ \$19.120000 (System Price) - 8,000.000000 Units on hand (CPU.AX)		7,840.00		36,676.40 DR
31/01/2022	Revaluation - 28/01/2022 @ \$45.240000 (System Price) - 500.000000 Units on hand (JBH.AX)		1,955.00		38,631.40 DR
31/01/2022	Revaluation - 28/01/2022 @ \$257.510000 (System Price) - 1,700.000000 Units on hand (CSL.AX)		56,010.26		94,641.66 DR
31/01/2022	Revaluation - 28/01/2022 @ \$18.560000 (System Price) - 3,000.000000 Units on hand (MFG.AX)		9,480.00		104,121.66 DR
31/01/2022	Revaluation - 28/01/2022 @ \$8.920000 (System Price) - 1,000.000000 Units on hand (LYC.AX)		1,350.00		105,471.66 DR
31/01/2022	Revaluation - 28/01/2022 @ \$27.650000 (System Price) - 4,500.000000 Units on hand (NAB.AX)		7,515.00		112,986.66 DR
31/01/2022	Revaluation - 28/01/2022 @ \$10.970000 (System Price) - 1,000.000000 Units on hand (IVC.AX)		820.00		113,806.66 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.780000 (System Price) - 3,500.000000 Units on		140.00		113,946.66 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (TGP.AX)				
31/01/2022	Revaluation - 28/01/2022 @ \$9.740000 (System Price) - 17,000.000000 Units on hand (APA.AX)		8,670.00		122,616.66 DR
31/01/2022	Revaluation - 28/01/2022 @ \$32.780000 (System Price) - 500.000000 Units on hand (CCP.AX)		540.00		123,156.66 DR
31/01/2022	Revaluation - 28/01/2022 @ \$3.860000 (System Price) - 12,000.000000 Units on hand (S32.AX)		2,160.00		125,316.66 DR
31/01/2022	Revaluation - 28/01/2022 @ \$2.000000 (System Price) - 10,000.000000 Units on hand (AX1.AX)		3,709.95		129,026.61 DR
31/01/2022	Revaluation - 10/01/2022 @ \$0.125000 (System Price) - 2,145.000000 Units on hand (AIB.AX)			32.18	128,994.43 DR
31/01/2022	Revaluation - 28/01/2022 @ \$10.270000 (System Price) - 2,500.000000 Units on hand (DXS.AX)		2,325.00		131,319.43 DR
31/01/2022	Revaluation - 28/01/2022 @ \$34.890000 (System Price) - 2,500.000000 Units on hand (WOW.AX)		9,075.00		140,394.43 DR
31/01/2022	Revaluation - 28/01/2022 @ \$52.740000 (System Price) - 500.000000 Units on hand (WES.AX)		3,670.00		144,064.43 DR
31/01/2022	Revaluation - 28/01/2022 @ \$5.480000 (System Price) - 3,770.000000 Units on hand (CSR.AX)		1,922.70		145,987.13 DR
31/01/2022	Revaluation - 28/01/2022 @ \$5.320000 (System Price) - 2,000.000000 Units on hand (LNK.AX)		500.00		146,487.13 DR
31/01/2022	Revaluation - 28/01/2022 @ \$20.630000 (System Price) - 4,000.000000 Units on hand (WBC.AX)		3,480.00		149,967.13 DR
31/03/2022	S00013906947 Australian Pharm 255730 (API.AX)		989.95		150,957.08 DR
31/03/2022	Unrealised Gain writeback as at 31/03/2022 (API.AX)			849.95	150,107.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.975000 (System Price) - 2,455.000000 Units on hand (MGR.AX)		1,239.77		151,346.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$13.710000 (System Price) - 628.000000 Units on hand (SGM.AX)		320.28		151,667.18 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.110000 (System Price) - 1,000.000000 Units on hand (SIQ.AX)			50.00	151,617.18 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (API.AX)			20.00	151,597.18 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 7,000.000000 Units on hand (COL.AX)			7,083.05	144,514.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.010000 (System Price) - 15,000.000000 Units on hand (MICH.AX)			1,800.00	142,714.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.210000 (System Price) - 810.000000 Units on hand (VUK.AX)		907.20		143,621.33 DR
30/06/2022	Revaluation - 30/06/2022 @ \$28.240000 (System Price) - 1,000.000000 Units on hand (ARB.AX)		15,930.00		159,551.33 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.080000 (System Price) - 2,000.000000 Units on hand (BAP.AX)			1,460.00	158,091.33 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 1,500.000000 Units on hand (EDV.AX)			2,741.41	155,349.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$23.540000 (System Price) - 1,000.000000 Units on hand (SOL.AX)			843.70	154,506.22 DR

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30/06/2022	Revaluation - 30/06/2022 @ \$9.950000 (System Price) - 1,000.000000 Units on hand (MND.AX)			2,330.00	152,176.22 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.380000 (System Price) - 5,000.000000 Units on hand (CQE.AX)		1,350.00		153,526.22 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.250000 (System Price) - 1,500.000000 Units on hand (AGL.AX)			2,340.00	151,186.22 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (MHH.AX)			895.85	150,290.37 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.730000 (System Price) - 1,343.000000 Units on hand (ORG.AX)			698.36	149,592.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (ORA.AX)			320.00	149,272.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.070000 (System Price) - 2,500.000000 Units on hand (BEN.AX)			2,250.00	147,022.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (VCX.AX)		237.50		147,259.51 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.740000 (System Price) - 2,000.000000 Units on hand (PTM.AX)		340.00		147,599.51 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.320000 (System Price) - 35,834.000000 Units on hand (MHHT.AX)		19,171.19		166,770.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 2,120.000000 Units on hand (WDS.AX)			173.13	166,597.57 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)			12,271.67	154,325.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.380000 (System Price) - 4,000.000000 Units on hand (NHF.AX)			2,560.00	151,765.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.910000 (System Price) - 4,000.000000 Units on hand (ADH.AX)		2,320.03		154,085.93 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.420000 (System Price) - 22,000.000000 Units on hand (IRI.AX)		9,949.95		164,035.88 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 1,748.000000 Units on hand (SUN.AX)			908.96	163,126.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 18,725.000000 Units on hand (TLS.AX)		1,685.25		164,812.17 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 5,000.000000 Units on hand (ANZ.AX)		27,000.00		191,812.17 DR
30/06/2022	Revaluation - 30/06/2022 @ \$18.540000 (System Price) - 4,000.000000 Units on hand (BKW.AX)		15,731.21		207,543.38 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 3,500.000000 Units on hand (BHP.AX)		25,613.27		233,156.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$26.910000 (System Price) - 1,500.000000 Units on hand (ALU.AX)		4,815.00		237,971.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (MNF.AX)			320.00	237,651.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.260000 (System Price) - 1,000.000000 Units on hand (NCK.AX)		4,710.00		242,361.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$81.710000 (System Price) - 500.000000 Units on hand (ASX.AX)		5,145.00		247,506.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.680000 (System Price) - 5,000.000000 Units on hand (CWP.AX)		6,350.00		253,856.65 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$2.420000 (System Price) - 3,000.000000 Units on hand (ABC.AX)		1,170.00		255,026.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.360000 (System Price) - 2,100.000000 Units on hand (FLT.AX)			6,256.00	248,770.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.670000 (System Price) - 12,000.000000 Units on hand (BOQ.AX)			480.00	248,290.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.627581 (Ex-Distribution) - 140,288.710000 Units on hand (VAN0011AU)		57,782.87		306,073.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.840000 (System Price) - 1,000.000000 Units on hand (NST.AX)		4,020.00		310,093.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$70.400000 (System Price) - 700.000000 Units on hand (BKL.AX)		7,280.00		317,373.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.660000 (System Price) - 12,000.000000 Units on hand (DTL.AX)		15,120.00		332,493.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$48.270000 (System Price) - 4,000.000000 Units on hand (MIN.AX)		10,400.00		342,893.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$68.000000 (System Price) - 200.000000 Units on hand (DMP.AX)		158.00		343,051.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 1,600.000000 Units on hand (CBA.AX)			4,304.00	338,747.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.785500 (Ex-Distribution) - 4,943.760000 Units on hand (PLA0003AU)		4,905.70		343,653.22 DR
30/06/2022	Revaluation - 30/06/2022 @ \$164.510000 (System Price) - 1,225.000000 Units on hand (MQG.AX)		27,133.75		370,786.97 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.610000 (System Price) - 3,000.000000 Units on hand (SGP.AX)		480.00		371,266.97 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (VAN0124AU)			14,796.63	356,470.34 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (SKI.AX)			600.00	355,870.34 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.235775 (Ex-Distribution) - 210,847.450000 Units on hand (VAN0017AU)			6,768.47	349,101.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$24.640000 (System Price) - 8,000.000000 Units on hand (CPU.AX)			42,880.00	306,221.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.250000 (System Price) - 75.000000 Units on hand (TIA.AX)		4.87		306,226.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$38.460000 (System Price) - 1,500.000000 Units on hand (JBH.AX)		2,018.86		308,245.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.027000 (System Price) - 14,286.000000 Units on hand (SEN.AX)		485.71		308,731.31 DR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 1,818.000000 Units on hand (CSL.AX)		8,050.18		316,781.49 DR
30/06/2022	Revaluation - 30/06/2022 @ \$12.920000 (System Price) - 5,500.000000 Units on hand (MFG.AX)		8,731.02		325,512.51 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.730000 (System Price) - 1,000.000000 Units on hand (LYC.AX)		1,530.00		327,042.51 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 4,500.000000 Units on hand (NAB.AX)		3,105.00		330,147.51 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.460000			170.00	329,977.51 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 1,000.000000 Units on hand (IVC.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$0.865000 (System Price) - 3,500.000000 Units on hand (TGP.AX)			227.50	329,750.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$11.270000 (System Price) - 17,000.000000 Units on hand (APA.AX)		1,190.00		330,940.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$20.280000 (System Price) - 500.000000 Units on hand (CCP.AX)		5,635.00		336,575.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$835,000.000000 (Exit) - 1.000000 Units on hand (MAHON00142)			150,197.00	186,378.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.240000 (System Price) - 10,000.000000 Units on hand (AX1.AX)		8,250.00		194,628.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.092000 (System Price) - 2,145.000000 Units on hand (AIB.AX)		70.79		194,698.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.500000 (System Price) - 4,000.000000 Units on hand (SYM.AX)		14,800.00		209,498.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.880000 (System Price) - 2,500.000000 Units on hand (DXS.AX)		3,400.00		212,898.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 2,500.000000 Units on hand (WOW.AX)			20,366.54	192,532.26 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (ALX.AX)			381.12	192,151.14 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 500.000000 Units on hand (WES.AX)		3,345.00		195,496.14 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.060000 (System Price) - 3,770.000000 Units on hand (CSR.AX)		4,448.60		199,944.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.790000 (System Price) - 2,000.000000 Units on hand (LNK.AX)		5,240.00		205,184.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 4,000.000000 Units on hand (WBC.AX)			9,000.00	196,184.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$830,000.000000 (Exit) - 1.000000 Units on hand (MAHON00142)		5,000.00		201,184.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.735000 (System Price) - 688.000000 Units on hand (MFGO.AX)			505.68	200,679.06 DR
			1,475,465.74	1,274,786.68	200,679.06 DR

Interest Received (25000)

NAB Cash Maximiser 1180 (NAB147451180)

30/07/2021	Credit Interest			7.34	7.34 CR
31/08/2021	Credit Interest			7.99	15.33 CR
30/09/2021	Credit Interest			7.34	22.67 CR
29/10/2021	Credit Interest			6.70	29.37 CR
30/11/2021	Credit Interest			7.15	36.52 CR
31/12/2021	Credit Interest			6.28	42.80 CR
31/01/2022	Credit Interest			5.83	48.63 CR
28/02/2022	Credit Interest			4.92	53.55 CR
31/03/2022	Credit Interest			5.32	58.87 CR
29/04/2022	Credit Interest			5.09	63.96 CR
31/05/2022	Credit Interest			7.17	71.13 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Credit Interest			67.67	138.80 CR
				138.80	138.80 CR
<u>NAB Cash Manager 8736 (NAB487088736)</u>					
30/07/2021	Credit Interest			0.29	0.29 CR
31/08/2021	Credit Interest			0.12	0.41 CR
30/09/2021	Credit Interest			0.32	0.73 CR
29/10/2021	Credit Interest			0.80	1.53 CR
30/11/2021	Credit Interest			1.92	3.45 CR
31/12/2021	Credit Interest			0.75	4.20 CR
31/01/2022	Credit Interest			0.47	4.67 CR
28/02/2022	Credit Interest			0.24	4.91 CR
31/03/2022	Credit Interest			0.32	5.23 CR
29/04/2022	Credit Interest			0.17	5.40 CR
31/05/2022	Credit Interest			0.19	5.59 CR
30/06/2022	Credit Interest			0.28	5.87 CR
				5.87	5.87 CR
<u>Rabo Direct Notice Saver 90 0823 (PIB352000823)</u>					
31/07/2021	Credit Interest			126.73	126.73 CR
31/08/2021	Credit Interest			126.81	253.54 CR
30/09/2021	Credit Interest			122.79	376.33 CR
31/10/2021	Credit Interest			126.96	503.29 CR
30/11/2021	Credit Interest			122.93	626.22 CR
31/12/2021	Credit Interest			127.10	753.32 CR
31/01/2022	Credit Interest			127.18	880.50 CR
28/02/2022	Credit Interest			114.94	995.44 CR
31/03/2022	Credit Interest			127.32	1,122.76 CR
30/04/2022	Credit Interest			123.29	1,246.05 CR
31/05/2022	Credit Interest			148.03	1,394.08 CR
30/06/2022	Credit Interest			180.76	1,574.84 CR
				1,574.84	1,574.84 CR
Property Income (28000)					
<u>30 Gordon Street, Armidale NSW 2350 (MAHON00130)</u>					
29/04/2022	INTERNET MULTI TFR UphillschaeferRE Uphill & Schaefer 093332			88.20	88.20 CR
				88.20	88.20 CR
<u>42 Macquarie Avenue, Molendinar QLD 4214 (MAHON00142)</u>					
02/08/2021	Harcourts InnovatiREMITTER 515829			1,828.40	1,828.40 CR
01/10/2021	Harcourts InnovatiREMITTER 515829			1,626.04	3,454.44 CR
01/12/2021	Harcourts InnovatiREMITTER 515829			25,161.78	28,616.22 CR
28/02/2022	INTERNET TRANSFER INTERNET TRANSFER repairs 42		1,957.80		26,658.42 CR
30/06/2022	Annual Rental S2			15,428.89	42,087.31 CR
30/06/2022	Rent Receivable			150.45	42,237.76 CR
			1,957.80	44,195.56	42,237.76 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
29/11/2021	INTERNET TRANSFER INTERNET TRANSFER INV 2902		1,210.00		1,210.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			1,210.00		1,210.00 DR
Actuarial Fee (30300)					
Actuarial Fee (30300)					
29/11/2021	INTERNET TRANSFER INTERNET TRANSFER INV 2902		200.00		200.00 DR
			200.00		200.00 DR
ATO Supervisory Levy (30400)					
ATO Supervisory Levy (30400)					
02/12/2021	ATO005000015709194ATO 012721		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
29/11/2021	INTERNET TRANSFER INTERNET TRANSFER INV 2902		395.00		395.00 DR
			395.00		395.00 DR
ASIC Fees (30800)					
ASIC Fees (30800)					
07/07/2021	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2290654731814		55.00		55.00 DR
			55.00		55.00 DR
Bank Charges (31500)					
Bank Charges (31500)					
25/01/2022	Acct Reactivation Reversal			1.00	1.00 CR
25/01/2022	Acct Reactivation		1.00		0.00 DR
			1.00	1.00	0.00 DR
Depreciation (33400)					
42 Macquarie Avenue, Molendinar QLD 4214 (MAHON00142)					
30/06/2022	Div 40		197.00		197.00 DR
			197.00		197.00 DR
Pensions Paid (41600)					
(Pensions Paid) Mahoney, Christine - Pension (Pension) (MAHCHR00001P)					
06/12/2021	INTERNET TRANSFER ONLINE E7631525571 Pension min 21 CM PEARL SUPER		30,120.00		30,120.00 DR
			30,120.00		30,120.00 DR
(Pensions Paid) Mahoney, Christine - Pension (Pension) (MAHCHR00002P)					
06/12/2021	INTERNET TRANSFER ONLINE E7631525571 Pension min 21 CM PEARL SUPER		17,270.00		17,270.00 DR
			17,270.00		17,270.00 DR
(Pensions Paid) Mahoney, Patrick - Pension (Pension) (MAHPAT00001P)					
06/12/2021	INTERNET TRANSFER ONLINE N5229414071 Pension min 21 PM PEARL SUPER		55,290.00		55,290.00 DR
			55,290.00		55,290.00 DR
(Pensions Paid) Mahoney, Patrick - Pension (Pension) (MAHPAT00002P)					
06/12/2021	INTERNET TRANSFER ONLINE N5229414071 Pension min 21 PM PEARL SUPER		8,160.00		8,160.00 DR
			8,160.00		8,160.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Advertising (41920)					
42 Macquarie Avenue, Molendinar QLD 4214 (MAHON00142)					
30/06/2022	Annual Rental S2		110.00		110.00 DR
			110.00		110.00 DR
Property Expenses - Agents Management Fees (41930)					
42 Macquarie Avenue, Molendinar QLD 4214 (MAHON00142)					
30/06/2022	Annual Rental S2		715.00		715.00 DR
30/06/2022	Annual Rental S2		3,649.62		4,364.62 DR
			4,364.62		4,364.62 DR
Property Expenses - Council Rates (41960)					
42 Macquarie Avenue, Molendinar QLD 4214 (MAHON00142)					
19/07/2021	INTERNET BILL PAYMNT INTERNET BPAY COGC - RATES 210157848		2,342.24		2,342.24 DR
			2,342.24		2,342.24 DR
Property Expenses - Insurance Premium (41980)					
42 Macquarie Avenue, Molendinar QLD 4214 (MAHON00142)					
03/12/2021	INTERNET BILL PAYMNT INTERNET BPAY Elders Ins 0101977383004		2,325.14		2,325.14 DR
			2,325.14		2,325.14 DR
Property Expenses - Repairs Maintenance (42060)					
42 Macquarie Avenue, Molendinar QLD 4214 (MAHON00142)					
30/06/2022	Annual Rental S2			278.27	278.27 CR
30/06/2022	Annual Rental S2		11,658.50		11,380.23 DR
			11,658.50	278.27	11,380.23 DR
Property Expenses - Administration and Postage (42090)					
30 Gordon Street, Armidale NSW 2350 (MAHON00130)					
29/04/2022	INTERNET MULTI TFR UphillschaeferRE Uphill & Schaeffe 093332		6.00		6.00 DR
			6.00		6.00 DR
Property Expenses - Sundry Expenses (42110)					
42 Macquarie Avenue, Molendinar QLD 4214 (MAHON00142)					
30/06/2022	Annual Rental S2		79.20		79.20 DR
			79.20		79.20 DR
Property Expenses - Water Rates (42150)					
42 Macquarie Avenue, Molendinar QLD 4214 (MAHON00142)					
20/07/2021	INTERNET BILL PAYMNT INTERNET BPAY GCCC - WATER 810157842		464.59		464.59 DR
16/08/2021	INTERNET BILL PAYMNT INTERNET BPAY GCCC - WATER 810157842		411.92		876.51 DR
20/12/2021	INTERNET BILL PAYMNT INTERNET BPAY GCCC - WATER 810157842		529.60		1,406.11 DR
01/03/2022	INTERNET BILL PAYMNT INTERNET BPAY GCCC - WATER 810157842		424.47		1,830.58 DR
31/05/2022	INTERNET BILL PAYMNT INTERNET BPAY GCCC - WATER 810157842		348.21		2,178.79 DR
30/06/2022	Annual Rental S2			505.16	1,673.63 DR
			2,178.79	505.16	1,673.63 DR
Income Tax Expense (48500)					
Income Tax Expense (48500)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			54,272.57	54,272.57 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			223.80	54,496.37 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		11,662.65		42,833.72 CR
			11,662.65	54,496.37	42,833.72 CR

Profit/Loss Allocation Account (49000)

Profit/Loss Allocation Account (49000)

01/07/2021	Profit/Loss Allocation - 01/07/2021			2,408.35	2,408.35 CR
01/07/2021	Profit/Loss Allocation - 01/07/2021			7,138.42	9,546.77 CR
01/07/2021	Profit/Loss Allocation - 01/07/2021			8,819.06	18,365.83 CR
01/07/2021	Profit/Loss Allocation - 01/07/2021			10,609.44	28,975.27 CR
01/07/2021	Profit/Loss Allocation - 01/07/2021			12,451.80	41,427.07 CR
01/07/2021	Profit/Loss Allocation - 01/07/2021			16,327.12	57,754.19 CR
01/07/2021	Profit/Loss Allocation - 01/07/2021		1,564.17		56,190.02 CR
01/07/2021	Profit/Loss Allocation - 01/07/2021		4,636.24		51,553.78 CR
01/07/2021	Profit/Loss Allocation - 01/07/2021		5,727.77		45,826.01 CR
01/07/2021	Profit/Loss Allocation - 01/07/2021		6,890.58		38,935.43 CR
01/07/2021	Profit/Loss Allocation - 01/07/2021		8,087.15		30,848.28 CR
01/07/2021	Profit/Loss Allocation - 01/07/2021		10,604.09		20,244.19 CR
06/12/2021	System Member Journals			30,120.00	50,364.19 CR
06/12/2021	System Member Journals			17,270.00	67,634.19 CR
06/12/2021	System Member Journals			55,290.00	122,924.19 CR
06/12/2021	System Member Journals			8,160.00	131,084.19 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		14,224.03		116,860.16 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		8,151.83		108,708.33 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		10,273.26		98,435.07 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		18,572.32		79,862.75 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		2,742.68		77,120.07 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		12,361.44		64,758.63 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			5,292.51	70,051.14 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			6,370.14	76,421.28 CR
			103,835.56	180,256.84	76,421.28 CR

Opening Balance (50010)

(Opening Balance) Mahoney, Christine - Pension (Pension) (MAHCHR00001P)

01/07/2021	Opening Balance				1,014,670.65 CR
01/07/2021	Close Period Journal			190,302.08	1,204,972.73 CR
				190,302.08	1,204,972.73 CR

(Opening Balance) Mahoney, Christine - Pension (Pension) (MAHCHR00002P)

01/07/2021	Opening Balance				581,580.21 CR
01/07/2021	Close Period Journal			109,100.03	690,680.24 CR
				109,100.03	690,680.24 CR

(Opening Balance) Mahoney, Christine - Accumulation (MAHCHR00003A)

01/07/2021	Opening Balance				705,794.18 CR
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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal			147,271.91	853,066.09 CR
				147,271.91	853,066.09 CR
<u>(Opening Balance) Mahoney, Patrick - Pension (Pension) (MAHPAT00001P)</u>					
01/07/2021	Opening Balance				1,335,978.16 CR
01/07/2021	Close Period Journal			243,693.80	1,579,671.96 CR
				243,693.80	1,579,671.96 CR
<u>(Opening Balance) Mahoney, Patrick - Pension (Pension) (MAHPAT00002P)</u>					
01/07/2021	Opening Balance				197,262.99 CR
01/07/2021	Close Period Journal			35,958.07	233,221.06 CR
				35,958.07	233,221.06 CR
<u>(Opening Balance) Mahoney, Patrick Gilbert - Accumulation (MAHPAT00003A)</u>					
01/07/2021	Opening Balance				849,248.96 CR
01/07/2021	Close Period Journal			177,345.24	1,026,594.20 CR
				177,345.24	1,026,594.20 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Mahoney, Christine - Pension (Pension) (MAHCHR00001P)</u>					
01/07/2021	Opening Balance				215,672.08 CR
01/07/2021	Close Period Journal		215,672.08		0.00 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021		12,451.80		12,451.80 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021			8,087.15	4,364.65 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			14,224.03	9,859.38 CR
			228,123.88	22,311.18	9,859.38 CR
<u>(Share of Profit/(Loss)) Mahoney, Christine - Pension (Pension) (MAHCHR00002P)</u>					
01/07/2021	Opening Balance				123,640.03 CR
01/07/2021	Close Period Journal		123,640.03		0.00 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021		7,138.42		7,138.42 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021			4,636.24	2,502.18 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			8,151.83	5,649.65 CR
			130,778.45	12,788.07	5,649.65 CR
<u>(Share of Profit/(Loss)) Mahoney, Christine - Accumulation (MAHCHR00003A)</u>					
01/07/2021	Opening Balance				150,799.87 CR
01/07/2021	Close Period Journal		150,799.87		0.00 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021		8,819.06		8,819.06 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021			5,727.77	3,091.29 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			10,273.26	7,181.97 CR
			159,618.93	16,001.03	7,181.97 CR
<u>(Share of Profit/(Loss)) Mahoney, Patrick - Pension (Pension) (MAHPAT00001P)</u>					
01/07/2021	Opening Balance				283,773.80 CR
01/07/2021	Close Period Journal		283,773.80		0.00 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021		16,327.12		16,327.12 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021			10,604.09	5,723.03 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			18,572.32	12,849.29 CR
			300,100.92	29,176.41	12,849.29 CR
<u>(Share of Profit/(Loss)) Mahoney, Patrick - Pension (Pension) (MAHPAT00002P)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				41,878.07 CR
01/07/2021	Close Period Journal		41,878.07		0.00 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021		2,408.35		2,408.35 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021			1,564.17	844.18 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			2,742.68	1,898.50 CR
			44,286.42	4,306.85	1,898.50 CR
<u>(Share of Profit/(Loss)) Mahoney, Patrick Gilbert - Accumulation (MAHPAT00003A)</u>					
01/07/2021	Opening Balance				181,589.83 CR
01/07/2021	Close Period Journal		181,589.83		0.00 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021		10,609.44		10,609.44 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021			6,890.58	3,718.86 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			12,361.44	8,642.58 CR
			192,199.27	19,252.02	8,642.58 CR
Income Tax (53330)					
<u>(Income Tax) Mahoney, Christine - Accumulation (MAHCHR00003A)</u>					
01/07/2021	Opening Balance				3,527.96 DR
01/07/2021	Close Period Journal			3,527.96	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		5,292.51		5,292.51 DR
			5,292.51	3,527.96	5,292.51 DR
<u>(Income Tax) Mahoney, Patrick Gilbert - Accumulation (MAHPAT00003A)</u>					
01/07/2021	Opening Balance				4,244.59 DR
01/07/2021	Close Period Journal			4,244.59	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		6,370.14		6,370.14 DR
			6,370.14	4,244.59	6,370.14 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Mahoney, Christine - Pension (Pension) (MAHCHR00001P)</u>					
01/07/2021	Opening Balance				25,370.00 DR
01/07/2021	Close Period Journal			25,370.00	0.00 DR
06/12/2021	System Member Journals		30,120.00		30,120.00 DR
			30,120.00	25,370.00	30,120.00 DR
<u>(Pensions Paid) Mahoney, Christine - Pension (Pension) (MAHCHR00002P)</u>					
01/07/2021	Opening Balance				14,540.00 DR
01/07/2021	Close Period Journal			14,540.00	0.00 DR
06/12/2021	System Member Journals		17,270.00		17,270.00 DR
			17,270.00	14,540.00	17,270.00 DR
<u>(Pensions Paid) Mahoney, Patrick - Pension (Pension) (MAHPAT00001P)</u>					
01/07/2021	Opening Balance				40,080.00 DR
01/07/2021	Close Period Journal			40,080.00	0.00 DR
06/12/2021	System Member Journals		55,290.00		55,290.00 DR
			55,290.00	40,080.00	55,290.00 DR
<u>(Pensions Paid) Mahoney, Patrick - Pension (Pension) (MAHPAT00002P)</u>					
01/07/2021	Opening Balance				5,920.00 DR
01/07/2021	Close Period Journal			5,920.00	0.00 DR
06/12/2021	System Member Journals		8,160.00		8,160.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			8,160.00	5,920.00	8,160.00 DR
Bank Accounts (60400)					
NAB Cash Maximiser 1180 (NAB147451180)					
01/07/2021	Opening Balance				579,515.98 DR
01/07/2021	INTERNET TRANSFER ONLINE M6324204088 Trsfer to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE M6324204088 Trsfer to Cash Max PEARL SUPER]		6,000.00		585,515.98 DR
02/07/2021	INTERNET TRANSFER ONLINE A8641988747 Trsfer to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE A8641988747 Trsfer to Cash Max PEARL SUPER]		305,000.00		890,515.98 DR
02/07/2021	INTERNET TRANSFER ONLINE C3077288710 Trsfer to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE C3077288710 Trsfer to Cash Max PEARL SUPER]		7,000.00		897,515.98 DR
05/07/2021	INTERNET TRANSFER ONLINE V8803948442 Trsfer to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE V8803948442 Trsfer to Cash Max PEARL SUPER]		22,000.00		919,515.98 DR
14/07/2021	INTERNET TRANSFER ONLINE M2124216098 Trsfer to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE M2124216098 Trsfer to Cash Max PEARL SUPER]		22,000.00		941,515.98 DR
15/07/2021	INTERNET TRANSFER ONLINE Q7463585945 trfr to Cash man PEARL SUPER [INTERNET TRANSFER ONLINE Q7463585945 trfr to Cash man PEARL SUPER]			25,000.00	916,515.98 DR
29/07/2021	INTERNET TRANSFER ONLINE C4203525419 trfer to cash man PEARL SUPER [INTERNET TRANSFER ONLINE C4203525419 trfer to cash man PEARL SUPER]			7,000.00	909,515.98 DR
30/07/2021	Credit Interest		7.34		909,523.32 DR
06/08/2021	INTERNET TRANSFER ONLINE P0847266129 trfer to cash man PEARL SUPER [INTERNET TRANSFER ONLINE P0847266129 trfer to cash man PEARL SUPER]		3,000.00		912,523.32 DR
31/08/2021	Credit Interest		7.99		912,531.31 DR
03/09/2021	INTERNET TRANSFER ONLINE Q2103294260 trfr to Cash man PEARL SUPER [INTERNET TRANSFER ONLINE Q2103294260 trfr to Cash man PEARL SUPER]			35,000.00	877,531.31 DR
07/09/2021	INTERNET TRANSFER ONLINE Z6266216581 Trsfer to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE Z6266216581 Trsfer to Cash Max PEARL SUPER]		10,000.00		887,531.31 DR
15/09/2021	INTERNET TRANSFER ONLINE Y5080988035 Trsfer to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE Y5080988035 Trsfer to Cash Max PEARL SUPER]		7,000.00		894,531.31 DR
24/09/2021	INTERNET TRANSFER ONLINE W5623497957 Trsfer to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE W5623497957 Trsfer to Cash Max PEARL SUPER]		8,000.00		902,531.31 DR
30/09/2021	INTERNET TRANSFER ONLINE		11,000.00		913,531.31 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Y4123407925 Trsfer to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE Y4123407925 Trsfer to Cash Max PEARL SUPER]				
30/09/2021	Credit Interest		7.34		913,538.65 DR
01/10/2021	INTERNET TRANSFER ONLINE D0812996439 trfr to Cash man PEARL SUPER [INTERNET TRANSFER ONLINE D0812996439 trfr to Cash man PEARL SUPER]			60,000.00	853,538.65 DR
07/10/2021	INTERNET TRANSFER ONLINE C9126497205 trfr to Cash man PEARL SUPER [INTERNET TRANSFER ONLINE C9126497205 trfr to Cash man PEARL SUPER]			30,000.00	823,538.65 DR
15/10/2021	INTERNET TRANSFER ONLINE B4912685420 trsfer to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE B4912685420 trsfer to Cash Max PEARL SUPER]		20,000.00		843,538.65 DR
25/10/2021	INTERNET TRANSFER ONLINE F1212948986 Trsfer to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE F1212948986 Trsfer to Cash Max PEARL SUPER]		10,000.00		853,538.65 DR
29/10/2021	Credit Interest		6.70		853,545.35 DR
29/10/2021	INTERNET TRANSFER ONLINE C4023464792 trsfr to Cash Man PEARL SUPER [INTERNET TRANSFER ONLINE C4023464792 trsfr to Cash Man PEARL SUPER]			37,000.00	816,545.35 DR
30/11/2021	Credit Interest		7.15		816,552.50 DR
06/12/2021	INTERNET TRANSFER ONLINE P5029284471 Pension min 21 PM PEARL SUPER [INTERNET TRANSFER ONLINE P5029284471 Pension min 21 PM PEARL SUPER]			63,450.00	753,102.50 DR
06/12/2021	INTERNET TRANSFER ONLINE T4605288871 Pension min 21 CM PEARL SUPER [INTERNET TRANSFER ONLINE T4605288871 Pension min 21 CM PEARL SUPER]			47,390.00	705,712.50 DR
08/12/2021	INTERNET TRANSFER ONLINE W8408988708 Trsfer to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE W8408988708 Trsfer to Cash Max PEARL SUPER]		25,000.00		730,712.50 DR
16/12/2021	INTERNET TRANSFER ONLINE A0943274623 Trsfer to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE A0943274623 Trsfer to Cash Max PEARL SUPER]		12,000.00		742,712.50 DR
20/12/2021	INTERNET TRANSFER ONLINE Z0090695751 trfr to Cash man PEARL SUPER [INTERNET TRANSFER ONLINE Z0090695751 trfr to Cash man PEARL SUPER]			4,000.00	738,712.50 DR
21/12/2021	INTERNET TRANSFER ONLINE F2067407873 Linked Acc Trns PEARL SUPER [INTERNET TRANSFER ONLINE F2067407873 Linked Acc Trns PEARL SUPER]			30,000.00	708,712.50 DR
31/12/2021	Credit Interest		6.28		708,718.78 DR
07/01/2022	INTERNET TRANSFER ONLINE F5864765789 trfr to Cash man PEARL SUPER [INTERNET TRANSFER ONLINE F5864765789 trfr to Cash man PEARL SUPER]			25,000.00	683,718.78 DR

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20/01/2022	INTERNET TRANSFER ONLINE S2296645430 Trsfer to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE S2296645430 Trsfer to Cash Max PEARL SUPER]		8,000.00		691,718.78 DR
28/01/2022	INTERNET TRANSFER ONLINE W7472477607 trsfr to Cash Man PEARL SUPER [INTERNET TRANSFER ONLINE W7472477607 trsfr to Cash Man PEARL SUPER]			50,000.00	641,718.78 DR
31/01/2022	Credit Interest		5.83		641,724.61 DR
28/02/2022	INTERNET TRANSFER ONLINE X0565494973 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE X0565494973 to Cash Max PEARL SUPER]		4,000.00		645,724.61 DR
28/02/2022	Credit Interest		4.92		645,729.53 DR
28/02/2022	INTERNET TRANSFER ONLINE W0838414988 trsfr to Cash Man PEARL SUPER [INTERNET TRANSFER ONLINE W0838414988 trsfr to Cash Man PEARL SUPER]			2,000.00	643,729.53 DR
15/03/2022	INTERNET TRANSFER ONLINE Y2868427023 trfr to Cash man PEARL SUPER [INTERNET TRANSFER ONLINE Y2868427023 trfr to Cash man PEARL SUPER]			40,000.00	603,729.53 DR
21/03/2022	INTERNET TRANSFER ONLINE C3238204698 Trsfer to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE C3238204698 Trsfer to Cash Max PEARL SUPER]		8,000.00		611,729.53 DR
29/03/2022	INTERNET TRANSFER ONLINE Q7322615067 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE Q7322615067 to Cash Max PEARL SUPER]		12,000.00		623,729.53 DR
30/03/2022	INTERNET TRANSFER ONLINE C0440705118 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE C0440705118 to Cash Max PEARL SUPER]		4,000.00		627,729.53 DR
31/03/2022	INTERNET TRANSFER ONLINE T3922268213 Trsfer to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE T3922268213 Trsfer to Cash Max PEARL SUPER]		7,000.00		634,729.53 DR
31/03/2022	Credit Interest		5.32		634,734.85 DR
04/04/2022	INTERNET TRANSFER ONLINE K1702278040 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE K1702278040 to Cash Max PEARL SUPER]		2,000.00		636,734.85 DR
11/04/2022	INTERNET TRANSFER ONLINE A4071484185 Trsfer to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE A4071484185 Trsfer to Cash Max PEARL SUPER]		8,000.00		644,734.85 DR
29/04/2022	Credit Interest		5.09		644,739.94 DR
02/05/2022	INTERNET TRANSFER ONLINE B9822228978 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE B9822228978 to Cash Max PEARL SUPER]		2,000.00		646,739.94 DR
09/05/2022	INTERNET TRANSFER ONLINE V5835511056 trsfr to Cash Man PEARL SUPER [INTERNET TRANSFER ONLINE V5835511056 trsfr to Cash Man PEARL SUPER]			10,000.00	636,739.94 DR

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31/05/2022	Credit Interest		7.17		636,747.11 DR
02/06/2022	INTERNET TRANSFER ONLINE Q3775528634 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE Q3775528634 to Cash Max PEARL SUPER]		4,000.00		640,747.11 DR
20/06/2022	INTERNET TRANSFER ONLINE B3211071294 Trsfer to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE B3211071294 Trsfer to Cash Max PEARL SUPER]			40,000.00	600,747.11 DR
24/06/2022	INTERNET TRANSFER ONLINE S2816213165 trsfr to Cash Man PEARL SUPER [INTERNET TRANSFER ONLINE S2816213165 trsfr to Cash Man PEARL SUPER]			10,000.00	590,747.11 DR
30/06/2022	Credit Interest		67.67		590,814.78 DR
			527,138.80	515,840.00	590,814.78 DR
<u>NAB Cash Manager 8736 (NAB487088736)</u>					
01/07/2021	Opening Balance				1,274.66 DR
01/07/2021	A07100512362 ANZ DIVIDEND 397204 [System Matched Income Data]		3,500.00		4,774.66 DR
01/07/2021	Harcourts InnovatiREMITTER 515829		1,736.23		6,510.89 DR
01/07/2021	INTERNET MULTI TFR UphillschaeferRE Uphill & Schaeffe 093332		566.57		7,077.46 DR
01/07/2021	INTERNET TRANSFER ONLINE M6324204088 Trsfer to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE M6324204088 Trsfer to Cash Max PEARL SUPER]			6,000.00	1,077.46 DR
02/07/2021	001261041821 MQG FNL DIV 077669 [System Matched Income Data]		4,103.75		5,181.21 DR
02/07/2021	DV22100936976 NAB INTERIM DIV 531543 [System Matched Income Data]		2,700.00		7,881.21 DR
02/07/2021	21RCA00821872 CSR LTD DIVIDEND 208929 [System Matched Income Data]		904.80		8,786.01 DR
02/07/2021	SETTLEMENT FUN KEY2 CONVEYANCIN 456888		304,353.70		313,139.71 DR
02/07/2021	INTERNET TRANSFER ONLINE A8641988747 Trsfer to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE A8641988747 Trsfer to Cash Max PEARL SUPER]			305,000.00	8,139.71 DR
02/07/2021	INTERNET TRANSFER ONLINE C3077288710 Trsfer to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE C3077288710 Trsfer to Cash Max PEARL SUPER]			7,000.00	1,139.71 DR
05/07/2021	INTERNET MULTI TFR Uphill Schaefer Uphill & Schaeffe 093332		22,585.00		23,724.71 DR
05/07/2021	INTERNET TRANSFER ONLINE V8803948442 Trsfer to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE V8803948442 Trsfer to Cash Max PEARL SUPER]			22,000.00	1,724.71 DR
07/07/2021	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2290654731814			55.00	1,669.71 DR
12/07/2021	381486 Vanguard398848 530960		13,310.95		14,980.66 DR
12/07/2021	377471 Vanguard398848 530960		8,049.61		23,030.27 DR
12/07/2021	377290 Vanguard398848 530960		1,448.24		24,478.51 DR
14/07/2021	INTERNET MULTI TFR PJF 76629CPAMdis21PLATINUM INVEST 259642		414.20		24,892.71 DR
14/07/2021	INTERNET TRANSFER ONLINE M2124216098 Trsfer to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE			22,000.00	2,892.71 DR

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15/07/2021	M2124216098 Trsfer to Cash Max PEARL SUPER] INTERNET TRANSFER ONLINE Q7463585945 trfr to Cash man PEARL SUPER [INTERNET TRANSFER ONLINE Q7463585945 trfr to Cash man PEARL SUPER]		25,000.00		27,892.71 DR
19/07/2021	INTERNET BILL PAYMNT INTERNET BPAY COGC - RATES 210157848			2,342.24	25,550.47 DR
19/07/2021	COMMSEC COMMSEC SECURITI 062934 [Purchase 500 JBH]			24,246.06	1,304.41 DR
20/07/2021	INTERNET BILL PAYMNT INTERNET BPAY GCCC - WATER 810157842			464.59	839.82 DR
21/07/2021	001262188900 MICH JUN21 443644 [Amount Receivable ref 187392746]		892.50		1,732.32 DR
21/07/2021	S00013906947 MAGELLAN HIGHCON 600207 [Amount Receivable ref 187392747]		806.27		2,538.59 DR
21/07/2021	S00013906947 CQE DIST 618442 [Amount Receivable ref 187392748]		405.00		2,943.59 DR
28/07/2021	S00013906947 360Capital Group 255730 [Amount Receivable ref 187579753]		35.00		2,978.59 DR
29/07/2021	INTERNET TRANSFER ONLINE C4203525419 trfer to cash man PEARL SUPER [INTERNET TRANSFER ONLINE C4203525419 trfer to cash man PEARL SUPER]		7,000.00		9,978.59 DR
30/07/2021	Credit Interest		0.29		9,978.88 DR
02/08/2021	Harcourts InnovatiREMITTER 515829		1,828.40		11,807.28 DR
02/08/2021	COMMSEC COMMSEC SECURITI 062934 [Purchase 1000 LYC]			7,129.18	4,678.10 DR
06/08/2021	INTERNET TRANSFER ONLINE P0847266129 trfer to cash man PEARL SUPER [INTERNET TRANSFER ONLINE P0847266129 trfer to cash man PEARL SUPER]			3,000.00	1,678.10 DR
16/08/2021	INTERNET BILL PAYMNT INTERNET BPAY GCCC - WATER 810157842			411.92	1,266.18 DR
27/08/2021	Cheques		1,001.24		2,267.42 DR
30/08/2021	001262691426 DXS DST 209294 [Amount Receivable ref 188784349]		575.00		2,842.42 DR
31/08/2021	001262818807 VCX DST 218865 [Amount Receivable ref 188909810]		165.00		3,007.42 DR
31/08/2021	001262865436 MGR DST 480318 [Amount Receivable ref 188909811]		125.21		3,132.63 DR
31/08/2021	AUG2100817194 STOCKLAND LTD 207454 [Amount Receivable ref 188909812]		399.00		3,531.63 DR
31/08/2021	Credit Interest		0.12		3,531.75 DR
03/09/2021	INTERNET TRANSFER ONLINE Q2103294260 trfr to Cash man PEARL SUPER [INTERNET TRANSFER ONLINE Q2103294260 trfr to Cash man PEARL SUPER]		35,000.00		38,531.75 DR
07/09/2021	SEP2100801875 MIN PAYMENT 358020 [System Matched Income Data]		7,000.00		45,531.75 DR
07/09/2021	INTERNET TRANSFER ONLINE Z6266216581 Trsfer to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE Z6266216581 Trsfer to Cash Max PEARL SUPER]			10,000.00	35,531.75 DR
07/09/2021	COMMSEC COMMSEC SECURITI 062934 [Purchase 1000 FLT] [Purchase 400 BHP]			34,112.15	1,419.60 DR
09/09/2021	001263876024 DMP FNL DIV 314694 [System Matched Income Data]		170.20		1,589.80 DR
10/09/2021	SEP2100803026 JBH DIVIDEND 396297 [System Matched Income Data]		535.00		2,124.80 DR

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10/09/2021	S00013906947 CREDIT CORP 255730 [System Matched Income Data]		180.00		2,304.80 DR
13/09/2021	SEP2100806452 CPU DIVIDEND 326860 [System Matched Income Data]		1,840.00		4,144.80 DR
14/09/2021	SEP2100801856 BAP DIVIDEND 458106 [System Matched Income Data]		220.00		4,364.80 DR
15/09/2021	001263779687 APA DST 082705		4,590.01		8,954.81 DR
15/09/2021	S00013906947 SPARK INFRASTRUC 255730 [System Matched Income Data]		187.50		9,142.31 DR
15/09/2021	INTERNET TRANSFER ONLINE Y5080988035 Trsfer to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE Y5080988035 Trsfer to Cash Max PEARL SUPER]			7,000.00	2,142.31 DR
16/09/2021	SEP2100804345 PTM DIVIDEND 458106 [System Matched Income Data]		240.00		2,382.31 DR
16/09/2021	001265538539 SIQ ITM DIV 481028 [System Matched Income Data]		175.00		2,557.31 DR
21/09/2021	AF38400927601 BHP GROUP DIV 458106 [System Matched Income Data]		1,629.16		4,186.47 DR
22/09/2021	001263013775 SUN FNL&SPC DIV 417100 [System Matched Income Data]		839.04		5,025.51 DR
22/09/2021	001266394697 EDV DIV 624300		105.00		5,130.51 DR
23/09/2021	S00013906947 MAGELLAN FIN GRP 325300 [System Matched Income Data]		2,282.00		7,412.51 DR
23/09/2021	001264939858 TLS FNL DIV 088147		1,440.00		8,852.51 DR
23/09/2021	001264362191 TLS FNL DIV 088147		58.00		8,910.51 DR
24/09/2021	INT2100530230 WOODSIDE 458106 [System Matched Income Data]		610.59		9,521.10 DR
24/09/2021	SEP2100801749 BLACKMORES LTD 026785 [System Matched Income Data]		294.00		9,815.10 DR
24/09/2021	INTERNET TRANSFER ONLINE W5623497957 Trsfer to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE W5623497957 Trsfer to Cash Max PEARL SUPER]			8,000.00	1,815.10 DR
28/09/2021	FIN2101026007 COLES GROUP LTD 458106 [System Matched Income Data]		1,960.00		3,775.10 DR
28/09/2021	SEP2100801969 ALTIUM LIMITED 326860 [System Matched Income Data]		315.00		4,090.10 DR
29/09/2021	001263475484 CBA FNL DIV 401507 [System Matched Income Data]		3,200.00		7,290.10 DR
29/09/2021	001267319923 ASX FNL DIV 181239 [System Matched Income Data]		556.00		7,846.10 DR
29/09/2021	AUF2100827526 AGL PAYMENT 458106 [System Matched Income Data]		510.00		8,356.10 DR
29/09/2021	001267643618 NST FNL DIV 208379 [System Matched Income Data]		95.00		8,451.10 DR
30/09/2021	AUD2100930082 CSL LTD DIVIDEND 458106 [System Matched Income Data]		2,305.00		10,756.10 DR
30/09/2021	001267899121 DATA#3 FNL DIV 208379 [System Matched Income Data]		1,140.00		11,896.10 DR
30/09/2021	S00013906947 Bendigo 606655 [System Matched Income Data]		662.50		12,558.60 DR
30/09/2021	001266592077 MNF FNL DIV 302169 [System Matched Income Data]		172.00		12,730.60 DR
30/09/2021	Credit Interest		0.32		12,730.92 DR
30/09/2021	INTERNET TRANSFER ONLINE Y4123407925 Trsfer to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE Y4123407925 Trsfer to Cash Max PEARL SUPER]			11,000.00	1,730.92 DR
01/10/2021	INTERNET TRANSFER ONLINE D0812996439 trfr to Cash man PEARL SUPER [INTERNET TRANSFER ONLINE D0812996439 trfr to Cash man PEARL SUPER]		60,000.00		61,730.92 DR

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01/10/2021	21OCT00801697 MONADELPHOUS LTD 458106 [System Matched Income Data]		210.00		61,940.92 DR
01/10/2021	S00013906947 Origin Energy 127387 [System Matched Income Data]		100.73		62,041.65 DR
01/10/2021	Harcourts InnovatiREMITTER 515829		1,626.04		63,667.69 DR
05/10/2021	OCT2100906837 NHF DIVIDEND 326860 [System Matched Income Data]		560.00		64,227.69 DR
05/10/2021	SEP2100806513 ATLAS ARTERIA 450035 [System Matched Income Data]		184.61		64,412.30 DR
05/10/2021	COMMSEC COMMSEC SECURITI 062934 [Purchase 1000 MFG] [Purchase 1000 FLT]			56,043.18	8,369.12 DR
06/10/2021	Cashcheques		99.57		8,468.69 DR
06/10/2021	OCT2100804385 ADBRI LIMITED 071628 [System Matched Income Data]		165.00		8,633.69 DR
07/10/2021	INTERNET TRANSFER ONLINE C9126497205 trfr to Cash man PEARL SUPER [INTERNET TRANSFER ONLINE C9126497205 trfr to Cash man PEARL SUPER]		30,000.00		38,633.69 DR
07/10/2021	RAU2100910717 SOUTH32 DIVIDEND 458106 [System Matched Income Data]		895.65		39,529.34 DR
07/10/2021	FIN2100947891 WESFARMERS LTD 362548 [System Matched Income Data]		450.00		39,979.34 DR
07/10/2021	001266674954 IVC ITM DIV 218892 [System Matched Income Data]		95.00		40,074.34 DR
08/10/2021	001267045718 WOW FNL DIV 516612 [System Matched Income Data]		1,375.00		41,449.34 DR
11/10/2021	001267377524 ORA FNL DIV 465177 [System Matched Income Data]		120.00		41,569.34 DR
11/10/2021	554856 Vanguard398848 530960		6,864.44		48,433.78 DR
11/10/2021	COMMSEC COMMSEC SECURITI 062934 [Purchase 5000 AX1] [Purchase 50 CSL]			25,812.26	22,621.52 DR
15/10/2021	INTERNET TRANSFER ONLINE B4912685420 trsfer to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE B4912685420 trsfer to Cash Max PEARL SUPER]			20,000.00	2,621.52 DR
20/10/2021	001268508586 SGM DIVIDEND 498344 [System Matched Income Data]		188.40		2,809.92 DR
20/10/2021	001266516969 LNK FNL DIV 498510 [System Matched Income Data]		110.00		2,919.92 DR
21/10/2021	S00013906947 CQE DIST 618442 [System Matched Income Data]		208.75		3,128.67 DR
22/10/2021	CT2100800916 ARB CORP LTD 458106 [System Matched Income Data]		390.00		3,518.67 DR
22/10/2021	COMMSEC COMMONWEALTH SEC 062895 [Sell 1191 ALX]		7,675.82		11,194.49 DR
25/10/2021	001268398454 NCK FNL DIV 263505 [System Matched Income Data]		250.00		11,444.49 DR
25/10/2021	INTERNET TRANSFER ONLINE F1212948986 Trsfer to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE F1212948986 Trsfer to Cash Max PEARL SUPER]			10,000.00	1,444.49 DR
27/10/2021	S00013906947 360Capital Group 255730 [System Matched Income Data]		52.50		1,496.99 DR
29/10/2021	INTERNET TRANSFER ONLINE C4023464792 trsfr to Cash Man PEARL SUPER [INTERNET TRANSFER ONLINE C4023464792 trsfr to Cash Man PEARL SUPER]		37,000.00		38,496.99 DR
29/10/2021	OCT2100800463 CWP DIVIDEND 458106 [System Matched Income Data]		675.00		39,171.99 DR
29/10/2021	Credit Interest		0.80		39,172.79 DR
02/11/2021	599878 Vanguard398848 530960		110,634.95		149,807.74 DR
02/11/2021	COMMSEC COMMSEC SECURITI 062934 [Purchase 1000 BHP]			37,369.01	112,438.73 DR

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08/11/2021	COMMSEC COMMSEC SECURITI 062934 [Purchase 1000 BKW] [Purchase 500 BHP]			41,552.24	70,886.49 DR
09/11/2021	COMMSEC COMMSEC SECURITI 062934 [Purchase 1000 BHP]			36,349.78	34,536.71 DR
17/11/2021	COMMSEC COMMSEC SECURITI 062934 [Purchase 1000 BKW]			23,462.50	11,074.21 DR
18/11/2021	001268769150 BOQ FNL DIV 386258 [System Matched Income Data]		2,640.00		13,714.21 DR
24/11/2021	COMMSEC COMMONWEALTH SEC 062895 [Sell 3000 SKI] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		8,445.05		22,159.26 DR
29/11/2021	INTERNET TRANSFER INTERNET TRANSFER INV 2902			1,805.00	20,354.26 DR
30/11/2021	Credit Interest		1.92		20,356.18 DR
01/12/2021	Harcourts InnovatiREMITTER 515829		25,161.78		45,517.96 DR
02/12/2021	ATO005000015709194ATO 012721		19,130.47		64,648.43 DR
02/12/2021	RCA2101023640 WESFARMERS LTD 362548 [Return of Capital: \$2 per unit]		1,000.00		65,648.43 DR
02/12/2021	COMMSEC COMMSEC SECURITI 062934 [Purchase 10000 IRI] [Sell 2500 VCX]			7,521.57	58,126.86 DR
03/12/2021	INTERNET BILL PAYMNT INTERNET BPAY Elders Ins 0101977383004			2,325.14	55,801.72 DR
03/12/2021	COMMSEC COMMSEC SECURITI 062934 [Purchase 2000 AX1]			5,006.76	50,794.96 DR
06/12/2021	INTERNET TRANSFER ONLINE P5029284471 Pension min 21 PM PEARL SUPER [INTERNET TRANSFER ONLINE P5029284471 Pension min 21 PM PEARL SUPER]		63,450.00		114,244.96 DR
06/12/2021	INTERNET TRANSFER ONLINE T4605288871 Pension min 21 CM PEARL SUPER [INTERNET TRANSFER ONLINE T4605288871 Pension min 21 CM PEARL SUPER]		47,390.00		161,634.96 DR
06/12/2021	INTERNET TRANSFER ONLINE N5229414071 Pension min 21 PM PEARL SUPER			63,450.00	98,184.96 DR
06/12/2021	INTERNET TRANSFER ONLINE E7631525571 Pension min 21 CM PEARL SUPER			47,390.00	50,794.96 DR
07/12/2021	COMMSEC COMMSEC SECURITI 062934 [Purchase 1000 BKW]			23,087.16	27,707.80 DR
08/12/2021	INTERNET TRANSFER ONLINE W8408988708 Trsfer to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE W8408988708 Trsfer to Cash Max PEARL SUPER]			25,000.00	2,707.80 DR
10/12/2021	RCA2100821582 CSR LTD DIVIDEND 208929 [System Matched Income Data]		508.95		3,216.75 DR
14/12/2021	001269880045 MQG ITM DIV 077669 [System Matched Income Data]		3,332.00		6,548.75 DR
14/12/2021	DEC2100810313 SOL DIV PAYMENT 458106 [System Matched Income Data]		180.00		6,728.75 DR
15/12/2021	DV22200433749 NAB FINAL DIV 531543 [System Matched Income Data]		3,015.00		9,743.75 DR
15/12/2021	S00013906947 Aust Pharmaceut 377982 [System Matched Income Data]		40.00		9,783.75 DR
16/12/2021	A07200509846 ANZ DIVIDEND 397204 [System Matched Income Data]		3,600.00		13,383.75 DR
16/12/2021	INTERNET TRANSFER ONLINE A0943274623 Trsfer to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE A0943274623 Trsfer to Cash Max PEARL SUPER]			12,000.00	1,383.75 DR
20/12/2021	INTERNET TRANSFER ONLINE Z0090695751 trfr to Cash man PEARL SUPER [INTERNET TRANSFER ONLINE		4,000.00		5,383.75 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Z0090695751 trfr to Cash man PEARL SUPER]				
20/12/2021	INTERNET BILL PAYMNT INTERNET BPAY GCCC - WATER 810157842			529.60	4,854.15 DR
21/12/2021	INTERNET TRANSFER ONLINE F2067407873 Linked Acc Trns PEARL SUPER [INTERNET TRANSFER ONLINE F2067407873 Linked Acc Trns PEARL SUPER]		30,000.00		34,854.15 DR
21/12/2021	001269304664 WBC DIVIDEND 250556 [System Matched Income Data]		2,400.00		37,254.15 DR
23/12/2021	COMMSEC COMMSEC SECURITI 062934 [Purchase 100 CSL]			27,700.60	9,553.55 DR
31/12/2021	Credit Interest		0.75		9,554.30 DR
07/01/2022	INTERNET TRANSFER ONLINE F5864765789 trfr to Cash man PEARL SUPER [INTERNET TRANSFER ONLINE F5864765789 trfr to Cash man PEARL SUPER]		25,000.00		34,554.30 DR
11/01/2022	730235 Vanguard398848 530960		2,243.38		36,797.68 DR
12/01/2022	738949 Vanguard398848 530960 [System Matched Income Data]		2,978.64		39,776.32 DR
18/01/2022	COMMSEC COMMSEC SECURITI 062934 [Purchase 3000 AX1] [Sell 1600 ORA]			1,075.90	38,700.42 DR
19/01/2022	001270962725 MICH DST 443644 [System Matched Income Data]		879.00		39,579.42 DR
19/01/2022	Ref: 2146637 MHHT Redemp Dis 627622		852.85		40,432.27 DR
20/01/2022	INTERNET TRANSFER ONLINE S2296645430 Trsfer to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE S2296645430 Trsfer to Cash Max PEARL SUPER]			8,000.00	32,432.27 DR
21/01/2022	S00013906947 CQE DIST 618442 [System Matched Income Data]		211.25		32,643.52 DR
27/01/2022	S00013906947 360Capital Group 255730 [System Matched Income Data]		52.50		32,696.02 DR
28/01/2022	INTERNET TRANSFER ONLINE W7472477607 trsfr to Cash Man PEARL SUPER [INTERNET TRANSFER ONLINE W7472477607 trsfr to Cash Man PEARL SUPER]		50,000.00		82,696.02 DR
31/01/2022	Credit Interest		0.47		82,696.49 DR
01/02/2022	COMMSEC COMMSEC SECURITI 062934 [Purchase 100 CSL] [Purchase 1000 BKW]			47,970.92	34,725.57 DR
17/02/2022	AUD2200805787 CSL LTD SPP 219182 [INTERNET BILL PAYMNT INTERNET BPAY CSL SPP 2021 158989900819432101] [Share Purchase Plan at \$253.57]			30,000.00	4,725.57 DR
17/02/2022	AUD2200805787 CSL LTD SPP 219182 [INTERNET BILL PAYMNT INTERNET BPAY CSL SPP 2021 158989900819432101] [Share Purchase Plan at \$253.57]		78.74		4,804.31 DR
28/02/2022	INTERNET TRANSFER ONLINE W0838414988 trsfr to Cash Man PEARL SUPER [INTERNET TRANSFER ONLINE W0838414988 trsfr to Cash Man PEARL SUPER]		2,000.00		6,804.31 DR
28/02/2022	001271197077 DXS DST 209294 [System Matched Income Data]		700.00		7,504.31 DR
28/02/2022	001271473220 MGR DST 480318 [System Matched Income Data]		125.21		7,629.52 DR
28/02/2022	FEB2200817448 STOCKLAND LTD 207454 [System Matched Income Data]		360.00		7,989.52 DR
28/02/2022	Credit Interest		0.24		7,989.76 DR
28/02/2022	INTERNET TRANSFER ONLINE X0565494973 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE			4,000.00	3,989.76 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	X0565494973 to Cash Max PEARL SUPER]				
28/02/2022	INTERNET TRANSFER INTERNET TRANSFER repairs 42			1,957.80	2,031.96 DR
01/03/2022	INTERNET BILL PAYMNT INTERNET BPAY GCCC - WATER 810157842			424.47	1,607.49 DR
08/03/2022	S00013906947 MAGELLAN FIN GRP 325300 [System Matched Income Data]		3,303.00		4,910.49 DR
11/03/2022	MAR2200803310 JBH DIVIDEND 396297 [System Matched Income Data]		815.00		5,725.49 DR
11/03/2022	S00013906947 CREDIT CORP 255730 [System Matched Income Data]		190.00		5,915.49 DR
11/03/2022	MAR2200857652 VUK DIVIDEND 458106 [System Matched Income Data]		15.42		5,930.91 DR
14/03/2022	MAR2200801936 BAP DIVIDEND 458106 [System Matched Income Data]		200.00		6,130.91 DR
15/03/2022	INTERNET TRANSFER ONLINE Y2868427023 trfr to Cash man PEARL SUPER [INTERNET TRANSFER ONLINE Y2868427023 trfr to Cash man PEARL SUPER]		40,000.00		46,130.91 DR
17/03/2022	001272481080 APA DST 082705 [System Matched Income Data]		4,250.00		50,380.91 DR
17/03/2022	MAR2200806259 CPU DIV 326860 [System Matched Income Data]		1,920.00		52,300.91 DR
17/03/2022	MAR2200801613 ACCENT GROUP LTD 458106 [System Matched Income Data]		250.00		52,550.91 DR
17/03/2022	001272983902 DMP ITM DIV 314694 [System Matched Income Data]		176.80		52,727.71 DR
17/03/2022	COMMSEC COMMSEC SECURITI 062934 [Purchase 2500 MFG] [Purchase 10000 IRI]			42,640.97	10,086.74 DR
18/03/2022	MAR2200804440 PTM DIVIDEND 458106 [System Matched Income Data]		200.00		10,286.74 DR
21/03/2022	INTERNET TRANSFER ONLINE C3238204698 Trsfer to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE C3238204698 Trsfer to Cash Max PEARL SUPER]			8,000.00	2,286.74 DR
22/03/2022	MAR2200801822 ALTIUM LIMITED 326860 [System Matched Income Data]		315.00		2,601.74 DR
23/03/2022	FIN2100532252 WOODSIDE 458106 [System Matched Income Data]		2,174.83		4,776.57 DR
23/03/2022	001275069737 ASX ITM DIV 181239 [System Matched Income Data]		582.00		5,358.57 DR
23/03/2022	001275805493 SIQ FNL DIV 481028 [System Matched Income Data]		490.00		5,848.57 DR
23/03/2022	001275726515 SGM ITM DIV 498344 [System Matched Income Data]		257.48		6,106.05 DR
25/03/2022	MAR2200801613 MONADELPHOUS LTD 458106 [System Matched Income Data]		240.00		6,346.05 DR
25/03/2022	S00013906947 Origin Energy 127387 [System Matched Income Data]		167.88		6,513.93 DR
28/03/2022	AI38500226781 BHP GROUP DIV 458106 [System Matched Income Data]		7,281.96		13,795.89 DR
28/03/2022	001275120220 NCK ITM DIV 263505 [System Matched Income Data]		350.00		14,145.89 DR
28/03/2022	001273804000 EDV DIV 624300		187.50		14,333.39 DR
29/03/2022	001275781161 NST ITM DIV 208379 [System Matched Income Data]		100.00		14,433.39 DR
29/03/2022	S00013906947 Aust Pharmaceut 071732 [System Matched Income Data]		60.00		14,493.39 DR
29/03/2022	INTERNET TRANSFER ONLINE Q7322615067 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE Q7322615067 to Cash Max PEARL SUPER]			12,000.00	2,493.39 DR
30/03/2022	001272196996 CBA ITM DIV 401507 [System Matched Income Data]		2,800.00		5,293.39 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/03/2022	INT2200948169 WESFARMERS LTD 362548 [System Matched Income Data]		400.00		5,693.39 DR
30/03/2022	AUI2200826912 AGL PAYMENT 458106 [System Matched Income Data]		240.00		5,933.39 DR
30/03/2022	INTERNET TRANSFER ONLINE C0440705118 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE C0440705118 to Cash Max PEARL SUPER]			4,000.00	1,933.39 DR
31/03/2022	INT2201021229 COLES GROUP LTD 458106 [System Matched Income Data]		2,310.00		4,243.39 DR
31/03/2022	001276267768 DATA#3 ITM DIV 208379 [System Matched Income Data]		870.00		5,113.39 DR
31/03/2022	S00013906947 BEN MARCH22 DIV 606655 [System Matched Income Data]		662.50		5,775.89 DR
31/03/2022	001273935828 SYM ITM DIV 302169		132.00		5,907.89 DR
31/03/2022	Credit Interest		0.32		5,908.21 DR
31/03/2022	S00013906947 Australian Pharm 255730		3,000.00		8,908.21 DR
31/03/2022	INTERNET TRANSFER ONLINE T3922268213 Trsfer to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE T3922268213 Trsfer to Cash Max PEARL SUPER]			7,000.00	1,908.21 DR
01/04/2022	001274783842 TLS ITM DIV 088147		1,440.00		3,348.21 DR
01/04/2022	001271675694 SUN INTERIM DIV 417100 [System Matched Income Data]		402.04		3,750.25 DR
01/04/2022	001274292579 TLS ITM DIV 088147		58.00		3,808.25 DR
04/04/2022	APR2200902795 NHF DIVIDEND 326860 [System Matched Income Data]		440.00		4,248.25 DR
04/04/2022	INTERNET TRANSFER ONLINE K1702278040 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE K1702278040 to Cash Max PEARL SUPER]			2,000.00	2,248.25 DR
06/04/2022	22AUD00830416 CSL LTD DIVIDEND 458106		2,586.84		4,835.09 DR
07/04/2022	AI01100908374 SOUTH32 DIVIDEND 458106 [System Matched Income Data]		1,433.84		6,268.93 DR
08/04/2022	001275138473 IVC FNL DIV 218892 [System Matched Income Data]		115.00		6,383.93 DR
08/04/2022	001276218085 LNK DIV 498510 [System Matched Income Data]		60.00		6,443.93 DR
08/04/2022	917649 Vanguard398848 530960		3,530.38		9,974.31 DR
11/04/2022	AUF2100804291 ADBRI LIMITED 071628 [System Matched Income Data]		210.00		10,184.31 DR
11/04/2022	INTERNET TRANSFER ONLINE A4071484185 Trsfer to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE A4071484185 Trsfer to Cash Max PEARL SUPER]			8,000.00	2,184.31 DR
12/04/2022	APR2200801643 BLACKMORES LTD 026785 [System Matched Income Data]		441.00		2,625.31 DR
13/04/2022	001275612669 WOW ITM DIV 516612 [System Matched Income Data]		975.00		3,600.31 DR
21/04/2022	S00013906947 CQE DIST 618442 [System Matched Income Data]		220.00		3,820.31 DR
22/04/2022	APR2200800911 ARB CORP LTD 458106 [System Matched Income Data]		390.00		4,210.31 DR
27/04/2022	S00013906947 360Capital Group 255730 [System Matched Income Data]		52.50		4,262.81 DR
29/04/2022	APR2200800621 CWP DIVIDEND 458106 [System Matched Income Data]		650.00		4,912.81 DR
29/04/2022	Credit Interest		0.17		4,912.98 DR
29/04/2022	INTERNET MULTI TFR UphillschaeferRE Uphill & Schaeefe 093332		82.20		4,995.18 DR
02/05/2022	INTERNET TRANSFER ONLINE			2,000.00	2,995.18 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	B9822228978 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE B9822228978 to Cash Max PEARL SUPER]				
09/05/2022	INTERNET TRANSFER ONLINE V5835511056 trsfr to Cash Man PEARL SUPER [INTERNET TRANSFER ONLINE V5835511056 trsfr to Cash Man PEARL SUPER]		10,000.00		12,995.18 DR
11/05/2022	COMMSEC COMMSEC SECURITI 062934 [Purchase 4000 ADH]			9,960.03	3,035.15 DR
13/05/2022	MAY2200810376 SOL DIV PAYMENT 458106 [System Matched Income Data]		145.00		3,180.15 DR
26/05/2022	001277096816 BOQ ITM DIV 386258 [System Matched Income Data]		2,640.00		5,820.15 DR
31/05/2022	Credit Interest		0.19		5,820.34 DR
31/05/2022	INTERNET BILL PAYMNT INTERNET BPAY GCCC - WATER 810157842			348.21	5,472.13 DR
02/06/2022	INTERNET TRANSFER ONLINE Q3775528634 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE Q3775528634 to Cash Max PEARL SUPER]			4,000.00	1,472.13 DR
20/06/2022	INTERNET TRANSFER ONLINE B3211071294 Trsfer to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE B3211071294 Trsfer to Cash Max PEARL SUPER]		40,000.00		41,472.13 DR
21/06/2022	Cheques		880.00		42,352.13 DR
21/06/2022	JUN2200856202 VUK DIVIDEND 458106 [System Matched Income Data]		35.82		42,387.95 DR
22/06/2022	COMMSEC COMMSEC SECURITI 062934 [Purchase 1000 JBH]			38,263.86	4,124.09 DR
24/06/2022	INTERNET TRANSFER ONLINE S2816213165 trsfr to Cash Man PEARL SUPER [INTERNET TRANSFER ONLINE S2816213165 trsfr to Cash Man PEARL SUPER]		10,000.00		14,124.09 DR
24/06/2022	001277965278 WBC DIVIDEND 250556 [System Matched Income Data]		2,440.00		16,564.09 DR
28/06/2022	COMMSEC COMMSEC SECURITI 062934 [Purchase 500 SOL]			11,471.30	5,092.79 DR
30/06/2022	Credit Interest		0.28		5,093.07 DR
			1,183,097.81	1,179,279.40	5,093.07 DR
Rabo Direct Notice Saver 90 0823 (PIB352000823)					
01/07/2021	Opening Balance				213,165.52 DR
31/07/2021	Credit Interest		126.73		213,292.25 DR
31/08/2021	Credit Interest		126.81		213,419.06 DR
30/09/2021	Credit Interest		122.79		213,541.85 DR
31/10/2021	Credit Interest		126.96		213,668.81 DR
30/11/2021	Credit Interest		122.93		213,791.74 DR
31/12/2021	Credit Interest		127.10		213,918.84 DR
25/01/2022	Acct Reactivation Reversal		1.00		213,919.84 DR
25/01/2022	Acct Reactivation			1.00	213,918.84 DR
31/01/2022	Credit Interest		127.18		214,046.02 DR
28/02/2022	Credit Interest		114.94		214,160.96 DR
31/03/2022	Credit Interest		127.32		214,288.28 DR
30/04/2022	Credit Interest		123.29		214,411.57 DR
31/05/2022	Credit Interest		148.03		214,559.60 DR
30/06/2022	Credit Interest		180.76		214,740.36 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			1,575.84	1.00	214,740.36 DR
Distributions Receivable (61800)					
<u>APA Group (APA.AX1)</u>					
01/07/2021	Opening Balance				284.44 DR
15/09/2021	001263779687 APA DST 082705			284.44	0.00 DR
30/06/2022	Distribution Receivable		194.53		194.53 DR
			194.53	284.44	194.53 DR
<u>Charter Hall Social Infrastructure Reit (CQE.AX1)</u>					
01/07/2021	Opening Balance				405.00 DR
21/07/2021	S00013906947 CQE DIST 618442 [Amount Receivable ref 187392748]			405.00	0.00 DR
30/06/2022	Distribution Receivable		220.00		220.00 DR
			220.00	405.00	220.00 DR
<u>Dexus Property Group (DXS.AX1)</u>					
01/07/2021	Opening Balance				458.78 DR
30/08/2021	001262691426 DXS DST 209294 [Amount Receivable ref 188784349]			458.78	0.00 DR
30/06/2022	Distribution Receivable		513.78		513.78 DR
			513.78	458.78	513.78 DR
<u>Mirvac Group (MGR.AX2)</u>					
01/07/2021	Opening Balance				125.21 DR
31/08/2021	001262865436 MGR DST 480318 [Amount Receivable ref 188909811]			125.21	0.00 DR
30/06/2022	Distribution Receivable		125.21		125.21 DR
			125.21	125.21	125.21 DR
<u>Magellan High Conviction Trust (MHH.AX)</u>					
01/07/2021	Opening Balance				806.27 DR
21/07/2021	S00013906947 MAGELLAN HIGHCON 600207 [Amount Receivable ref 187392747]			806.27	0.00 DR
30/06/2022	Distribution Receivable		881.52		881.52 DR
			881.52	806.27	881.52 DR
<u>Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) (MICH.AX)</u>					
01/07/2021	Opening Balance				892.50 DR
21/07/2021	001262188900 MICH JUN21 443644 [Amount Receivable ref 187392746]			892.50	0.00 DR
30/06/2022	Distribution Receivable		859.50		859.50 DR
			859.50	892.50	859.50 DR
<u>Platinum Japan Fund (PLA0003AU)</u>					
01/07/2021	Opening Balance				414.20 DR
14/07/2021	INTERNET MULTI TFR PJF 76629CPAMdis21PLATINUM INVEST 259642			414.20	0.00 DR
30/06/2022	Distribution Receivable		2,152.69		2,152.69 DR
			2,152.69	414.20	2,152.69 DR
<u>Stockland (SGP.AX1)</u>					
01/07/2021	Opening Balance				399.00 DR
31/08/2021	AUG2100817194 STOCKLAND LTD 207454 [Amount Receivable ref 188909812]			399.00	0.00 DR
30/06/2022	Distribution Receivable		438.00		438.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			438.00	399.00	438.00 DR
360 Capital Group (TGP.AX1)					
01/07/2021	Opening Balance				35.00 DR
28/07/2021	S00013906947 360Capital Group 255730 [Amount Receivable ref 187579753]			35.00	0.00 DR
				35.00	0.00 DR
Vanguard Index International Shares Fund (VAN0011AU1)					
01/07/2021	Opening Balance				13,310.95 DR
12/07/2021	381486 Vanguard398848 530960			13,310.95	0.00 DR
30/06/2022	Distribution Receivable		11,688.74		11,688.74 DR
			11,688.74	13,310.95	11,688.74 DR
Vanguard High Yield Australian Shares Fund (VAN0017AU)					
01/07/2021	Opening Balance				1,448.24 DR
12/07/2021	377290 Vanguard398848 530960			1,448.24	0.00 DR
30/06/2022	Distribution Receivable		5,381.81		5,381.81 DR
			5,381.81	1,448.24	5,381.81 DR
Vanguard LifeStrategy Balanced Fund (VAN0124AU)					
01/07/2021	Opening Balance				8,049.61 DR
12/07/2021	377471 Vanguard398848 530960			8,049.61	0.00 DR
				8,049.61	0.00 DR
Vicinity Centres (VCX.AX2)					
01/07/2021	Opening Balance				165.00 DR
31/08/2021	001262818807 VCX DST 218865 [Amount Receivable ref 188909810]			165.00	0.00 DR
				165.00	0.00 DR
Sundry Debtors (68000)					
Sundry Debtors (68000)					
01/07/2021	Opening Balance				330,242.74 DR
01/07/2021	Harcourts InnovatiREMITTER 515829			1,736.23	328,506.51 DR
01/07/2021	INTERNET MULTI TFR UphillschaeferRE Uphill & Schaeefe 093332			566.57	327,939.94 DR
02/07/2021	SETTLEMENT FUN KEY2 CONVEYANCIN 456888			304,353.70	23,586.24 DR
05/07/2021	INTERNET MULTI TFR Uphill Schaefer Uphill & Schaeefe 093332			22,585.00	1,001.24 DR
27/08/2021	Cheques			1,001.24	0.00 DR
30/06/2022	Rent Receivable		150.45		150.45 DR
			150.45	330,242.74	150.45 DR
Derivatives (incl. Instalment Warrants) (72300)					
Magellan Financial Group Limited (MFGO.AX)					
06/04/2022	Bonus Options	688.00			0.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.735000 (System Price) - 688.000000 Units on hand		505.68		505.68 DR
		688.00	505.68		505.68 DR
Managed Investments & ETFs (74700)					
Aurora Global Income Trust (AIB.AX1)					
01/07/2021	Opening Balance	2,145.00			214.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2021	Revaluation - 30/07/2021 @ \$0.165000 (System Price) - 2,145.000000 Units on hand		139.43		353.93 DR
31/08/2021	Revaluation - 27/08/2021 @ \$0.110000 (System Price) - 2,145.000000 Units on hand			117.98	235.95 DR
30/09/2021	Revaluation - 28/09/2021 @ \$0.100000 (System Price) - 2,145.000000 Units on hand			21.45	214.50 DR
31/10/2021	Revaluation - 25/10/2021 @ \$0.150000 (System Price) - 2,145.000000 Units on hand		107.25		321.75 DR
30/11/2021	Revaluation - 29/11/2021 @ \$0.110000 (System Price) - 2,145.000000 Units on hand			85.80	235.95 DR
31/01/2022	Revaluation - 10/01/2022 @ \$0.125000 (System Price) - 2,145.000000 Units on hand		32.18		268.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.092000 (System Price) - 2,145.000000 Units on hand			70.79	197.34 DR
		2,145.00	278.86	296.02	197.34 DR
<u>Charter Hall Social Infrastructure Reit (CQE.AX1)</u>					
01/07/2021	Opening Balance	5,000.00			17,400.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$3.550000 (System Price) - 5,000.000000 Units on hand		350.00		17,750.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$3.460000 (System Price) - 5,000.000000 Units on hand		300.00		18,050.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$3.690000 (System Price) - 5,000.000000 Units on hand		1,150.00		19,200.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$3.550000 (System Price) - 5,000.000000 Units on hand			700.00	18,500.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$3.820000 (System Price) - 5,000.000000 Units on hand		1,350.00		19,850.00 DR
24/11/2021	Revaluation - 24/11/2021 @ \$3.790000 (System Price) - 5,000.000000 Units on hand			550.00	19,300.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$3.690000 (System Price) - 5,000.000000 Units on hand			1,050.00	18,250.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$4.100000 (System Price) - 5,000.000000 Units on hand		2,050.00		20,300.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$3.690000 (System Price) - 5,000.000000 Units on hand			2,050.00	18,250.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.380000 (System Price) - 5,000.000000 Units on hand			1,350.00	16,900.00 DR
		5,000.00	5,200.00	5,700.00	16,900.00 DR
<u>Magellan High Conviction Trust (MHH.AX)</u>					
01/07/2021	Opening Balance	35,834.00			56,080.21 DR
01/07/2021	Revaluation - 01/07/2021 @ \$1.655000 (System Price) - 35,834.000000 Units on hand		3,225.06		59,305.27 DR
31/07/2021	Revaluation - 30/07/2021 @ \$1.710000 (System Price) - 35,834.000000 Units on hand		9,316.84		68,622.11 DR
31/08/2021	Revaluation - 26/08/2021 @ \$1.775000 (System Price) - 35,834.000000 Units on hand		2,329.21		70,951.32 DR
31/08/2021	Code Change MHH.AX to MHHT.AX	(35,834.00)			70,951.32 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2021	Code Change MHH.AX to MHHT.AX	0.00		50,001.50	20,949.82 DR
24/11/2021	Revaluation - 24/11/2021 @ \$0.000000 - 0.000000 Units on hand			17,724.76	3,225.06 DR
30/11/2021	Revaluation - 26/08/2021 @ \$1.775000 (System Price) - 35,834.000000 Units on hand			4,120.91	895.85 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		895.85		0.00 DR
		0.00	15,766.96	71,847.17	0.00 DR
<u>Magellan High Conviction Trust (Managed Fund) (MHHT.AX)</u>					
31/08/2021	Code Change MHH.AX to MHHT.AX	35,834.00	50,001.50		50,001.50 DR
24/11/2021	Revaluation - 24/11/2021 @ \$1.855000 (System Price) - 35,834.000000 Units on hand		16,470.57		66,472.07 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.320000 (System Price) - 35,834.000000 Units on hand			19,171.19	47,300.88 DR
		35,834.00	66,472.07	19,171.19	47,300.88 DR
<u>Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) (MICH.AX)</u>					
01/07/2021	Opening Balance	15,000.00			43,950.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$2.860000 (System Price) - 15,000.000000 Units on hand			1,050.00	42,900.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$2.950000 (System Price) - 15,000.000000 Units on hand		450.00		43,350.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$2.980000 (System Price) - 15,000.000000 Units on hand		450.00		43,800.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$2.860000 (System Price) - 15,000.000000 Units on hand			1,800.00	42,000.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$2.970000 (System Price) - 15,000.000000 Units on hand		1,650.00		43,650.00 DR
24/11/2021	Revaluation - 24/11/2021 @ \$2.990000 (System Price) - 15,000.000000 Units on hand		150.00		43,800.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$2.950000 (System Price) - 15,000.000000 Units on hand			450.00	43,350.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$3.100000 (System Price) - 15,000.000000 Units on hand		2,250.00		45,600.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$2.950000 (System Price) - 15,000.000000 Units on hand			2,250.00	43,350.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.010000 (System Price) - 15,000.000000 Units on hand		1,800.00		45,150.00 DR
		15,000.00	6,750.00	5,550.00	45,150.00 DR
<u>Platinum Japan Fund (PLA0003AU)</u>					
01/07/2021	Opening Balance	4,943.76			22,609.30 DR
31/07/2021	Revaluation - 29/07/2021 @ \$4.655400 (Exit) - 4,943.760000 Units on hand		747.00		23,356.30 DR
31/08/2021	Revaluation - 27/08/2021 @ \$4.647100 (Exit) - 4,943.760000 Units on hand			41.03	23,315.27 DR
30/09/2021	Revaluation - 28/09/2021 @ \$4.947800 (Exit) - 4,943.760000 Units on hand		1,486.59		24,801.86 DR
31/10/2021	Revaluation - 28/10/2021 @ \$4.614100 (Exit) - 4,943.760000 Units on hand			1,649.74	23,152.12 DR
24/11/2021	Revaluation - 24/11/2021 @ \$4.816900 (Exit) - 4,943.760000 Units on hand		661.48		23,813.60 DR
30/11/2021	Revaluation - 26/11/2021 @ \$4.839600 (Exit) - 4,943.760000 Units on hand		773.70		24,587.30 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2021	Revaluation - 29/12/2021 @ \$4.798800 (Exit) - 4,943.760000 Units on hand			201.70	24,385.60 DR
31/01/2022	Revaluation - 27/01/2022 @ \$4.644000 (Exit) - 4,943.760000 Units on hand			765.30	23,620.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.785500 (Ex-Distribution) - 4,943.760000 Units on hand			4,905.70	18,714.60 DR
		4,943.76	3,668.77	7,563.47	18,714.60 DR
<u>Vanguard Index International Shares Fund (VAN0011AU1)</u>					
01/07/2021	Opening Balance	140,288.71			259,241.89 DR
31/07/2021	Revaluation - 29/07/2021 @ \$1.921900 (Exit) - 139,870.230000 Units on hand		10,028.70		269,270.59 DR
31/08/2021	Revaluation - 27/08/2021 @ \$1.980400 (Exit) - 139,870.230000 Units on hand		8,182.40		277,452.99 DR
30/09/2021	Revaluation - 28/09/2021 @ \$1.934300 (Exit) - 139,870.230000 Units on hand			6,448.01	271,004.98 DR
31/10/2021	Revaluation - 28/10/2021 @ \$1.945200 (Exit) - 139,870.230000 Units on hand		1,524.58		272,529.56 DR
24/11/2021	Revaluation - 24/11/2021 @ \$2.058400 (Exit) - 140,288.710000 Units on hand		16,240.72		288,770.28 DR
30/11/2021	Revaluation - 26/11/2021 @ \$2.035700 (Exit) - 140,288.710000 Units on hand		13,056.17		301,826.45 DR
31/12/2021	Revaluation - 29/12/2021 @ \$2.069500 (Exit) - 140,288.710000 Units on hand		4,741.76		306,568.21 DR
31/01/2022	Revaluation - 27/01/2022 @ \$1.923700 (Exit) - 140,288.710000 Units on hand			20,454.10	286,114.11 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.627581 (Ex-Distribution) - 140,288.710000 Units on hand			57,782.87	228,331.24 DR
		140,288.71	53,774.33	84,684.98	228,331.24 DR
<u>Vanguard High Yield Australian Shares Fund (VAN0017AU)</u>					
01/07/2021	Opening Balance	210,847.45			285,803.72 DR
01/07/2021	Revaluation - 01/07/2021 @ \$1.339900 (Exit) - 210,847.450000 Units on hand			3,289.22	282,514.50 DR
31/07/2021	Revaluation - 29/07/2021 @ \$1.373100 (Exit) - 210,533.320000 Units on hand		12,000.40		294,514.90 DR
31/08/2021	Revaluation - 27/08/2021 @ \$1.350000 (Exit) - 210,533.320000 Units on hand			4,863.32	289,651.58 DR
30/09/2021	Revaluation - 28/09/2021 @ \$1.309600 (Exit) - 210,533.320000 Units on hand			8,505.54	281,146.04 DR
31/10/2021	Revaluation - 28/10/2021 @ \$1.298500 (Exit) - 210,533.320000 Units on hand			2,336.92	278,809.12 DR
24/11/2021	Revaluation - 24/11/2021 @ \$1.298400 (Exit) - 210,847.450000 Units on hand			8,334.01	270,475.11 DR
30/11/2021	Revaluation - 26/11/2021 @ \$1.274600 (Exit) - 210,847.450000 Units on hand			13,352.18	257,122.93 DR
31/12/2021	Revaluation - 29/12/2021 @ \$1.331100 (Exit) - 210,847.450000 Units on hand		11,912.88		269,035.81 DR
31/01/2022	Revaluation - 27/01/2022 @ \$1.258800 (Exit) - 210,847.450000 Units on hand			15,244.27	253,791.54 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.235775 (Ex-Distribution) - 210,847.450000 Units on hand		6,768.47		260,560.01 DR
		210,847.45	30,681.75	55,925.46	260,560.01 DR
<u>Vanguard LifeStrategy Balanced Fund (VAN0124AU)</u>					
01/07/2021	Opening Balance	74,889.97			117,172.85 DR
01/07/2021	Revaluation - 01/07/2021 @ \$1.457900 (Exit) - 74,889.970000 Units on hand			7,990.76	109,182.09 DR
31/07/2021	Revaluation - 29/07/2021 @ \$1.481700 (Exit) - 74,782.380000 Units on hand			3,739.12	105,442.97 DR
31/08/2021	Revaluation - 27/08/2021 @ \$1.495800 (Exit) - 74,782.380000 Units on hand		1,054.43		106,497.40 DR
30/09/2021	Revaluation - 28/09/2021 @ \$1.472100 (Exit) - 74,782.380000 Units on hand			1,772.34	104,725.06 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2021	Revaluation - 28/10/2021 @ \$1.477300 (Exit) - 74,782.380000 Units on hand		388.87		105,113.93 DR
02/11/2021	599878 Vanguard398848 530960	(74,889.97)		105,961.36	847.43 CR
02/11/2021	Unrealised Gain writeback as at 02/11/2021			7,143.33	7,990.76 CR
30/11/2021	Revaluation - 26/11/2021 @ \$1.486600 (Exit) - 74,889.970000 Units on hand			1,773.26	9,764.02 CR
31/12/2021	Revaluation - 29/12/2021 @ \$1.503000 (Exit) - 74,889.970000 Units on hand		1,228.19		8,535.83 CR
31/01/2022	Revaluation - 27/01/2022 @ \$1.419400 (Exit) - 74,889.970000 Units on hand			6,260.80	14,796.63 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		14,796.63		0.00 DR
		0.00	17,468.12	134,640.97	0.00 DR

Real Estate Properties (Australian - Residential) (77200)

42 Macquarie Avenue, Molendinar QLD 4214 (MAHON00142)

01/07/2021	Opening Balance	1.00			685,000.00 DR
30/06/2022	Div 40			197.00	684,803.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$835,000.000000 (Exit) - 1.000000 Units on hand		150,197.00		835,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$830,000.000000 (Exit) - 1.000000 Units on hand			5,000.00	830,000.00 DR
30/06/2022	Create Entries - Capital Works Expenditure Adjustment - 30/06/2022				830,000.00 DR
		1.00	150,197.00	5,197.00	830,000.00 DR

Shares in Listed Companies (Australian) (77600)

Adelaide Brighton Limited (ABC.AX)

01/07/2021	Opening Balance	3,000.00			10,410.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$3.520000 (System Price) - 3,000.000000 Units on hand		150.00		10,560.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$3.540000 (System Price) - 3,000.000000 Units on hand		630.00		11,190.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$3.380000 (System Price) - 3,000.000000 Units on hand			480.00	10,710.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$3.180000 (System Price) - 3,000.000000 Units on hand			600.00	10,110.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$2.980000 (System Price) - 3,000.000000 Units on hand			600.00	9,510.00 DR
24/11/2021	Revaluation - 24/11/2021 @ \$3.020000 (System Price) - 3,000.000000 Units on hand			300.00	9,210.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$2.890000 (System Price) - 3,000.000000 Units on hand			690.00	8,520.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$2.840000 (System Price) - 3,000.000000 Units on hand			150.00	8,370.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$2.860000 (System Price) - 3,000.000000 Units on hand		60.00		8,430.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.420000 (System Price) - 3,000.000000 Units on hand			1,170.00	7,260.00 DR
		3,000.00	840.00	3,990.00	7,260.00 DR

Adairs Limited (ADH.AX)

11/05/2022	COMMSEC COMMSEC SECURITI 062934	4,000.00	9,960.03		9,960.03 DR
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Mahoney Family Super Plan

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Purchase 4000 ADH]				
30/06/2022	Revaluation - 30/06/2022 @ \$1.910000 (System Price) - 4,000.000000 Units on hand			2,320.03	7,640.00 DR
		4,000.00	9,960.03	2,320.03	7,640.00 DR
<u>AGL Energy Limited. (AGL.AX)</u>					
01/07/2021	Opening Balance	1,500.00			12,300.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$8.100000 (System Price) - 1,500.000000 Units on hand			150.00	12,150.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$7.230000 (System Price) - 1,500.000000 Units on hand			1,560.00	10,590.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$6.530000 (System Price) - 1,500.000000 Units on hand			1,050.00	9,540.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$5.870000 (System Price) - 1,500.000000 Units on hand			990.00	8,550.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$5.720000 (System Price) - 1,500.000000 Units on hand			225.00	8,325.00 DR
24/11/2021	Revaluation - 24/11/2021 @ \$5.380000 (System Price) - 1,500.000000 Units on hand			405.00	7,920.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$5.330000 (System Price) - 1,500.000000 Units on hand			480.00	7,440.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$6.160000 (System Price) - 1,500.000000 Units on hand		1,245.00		8,685.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$7.060000 (System Price) - 1,500.000000 Units on hand		1,350.00		10,035.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.250000 (System Price) - 1,500.000000 Units on hand		2,340.00		12,375.00 DR
		1,500.00	4,935.00	4,860.00	12,375.00 DR
<u>Altium Limited (ALU.AX)</u>					
01/07/2021	Opening Balance	1,500.00			55,035.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$36.250000 (System Price) - 1,500.000000 Units on hand			660.00	54,375.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$33.900000 (System Price) - 1,500.000000 Units on hand		8,550.00		62,925.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$29.850000 (System Price) - 1,500.000000 Units on hand			6,075.00	56,850.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$34.900000 (System Price) - 1,500.000000 Units on hand		7,575.00		64,425.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$36.720000 (System Price) - 1,500.000000 Units on hand		2,730.00		67,155.00 DR
24/11/2021	Revaluation - 24/11/2021 @ \$40.930000 (System Price) - 1,500.000000 Units on hand			6,420.00	60,735.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$41.420000 (System Price) - 1,500.000000 Units on hand			5,685.00	55,050.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$44.780000 (System Price) - 1,500.000000 Units on hand		5,040.00		60,090.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$34.840000 (System Price) - 1,500.000000 Units on hand			14,910.00	45,180.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$26.910000 (System Price) - 1,500.000000 Units on hand			4,815.00	40,365.00 DR
		1,500.00	23,895.00	38,565.00	40,365.00 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	Opening Balance	5,000.00			140,750.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$28.030000 (System Price) - 5,000.000000 Units on hand			600.00	140,150.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$27.710000 (System Price) - 5,000.000000 Units on hand			5,750.00	134,400.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$28.000000 (System Price) - 5,000.000000 Units on hand		1,450.00		135,850.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$27.490000 (System Price) - 5,000.000000 Units on hand			2,550.00	133,300.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$28.140000 (System Price) - 5,000.000000 Units on hand		3,250.00		136,550.00 DR
24/11/2021	Revaluation - 24/11/2021 @ \$27.510000 (System Price) - 5,000.000000 Units on hand		400.00		136,950.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$26.620000 (System Price) - 5,000.000000 Units on hand			4,050.00	132,900.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$27.820000 (System Price) - 5,000.000000 Units on hand		6,000.00		138,900.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$27.470000 (System Price) - 5,000.000000 Units on hand			1,750.00	137,150.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 5,000.000000 Units on hand			27,000.00	110,150.00 DR
		5,000.00	11,100.00	41,700.00	110,150.00 DR
<u>Australian Pharmaceutical Industries Limited (API.AX)</u>					
01/07/2021	Opening Balance	2,000.00			2,230.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$1.105000 (System Price) - 2,000.000000 Units on hand			20.00	2,210.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$1.410000 (System Price) - 2,000.000000 Units on hand		510.00		2,720.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$1.325000 (System Price) - 2,000.000000 Units on hand			170.00	2,550.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$1.495000 (System Price) - 2,000.000000 Units on hand		340.00		2,890.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$1.510000 (System Price) - 2,000.000000 Units on hand		30.00		2,920.00 DR
24/11/2021	Revaluation - 24/11/2021 @ \$1.510000 (System Price) - 2,000.000000 Units on hand		80.00		3,000.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$1.500000 (System Price) - 2,000.000000 Units on hand		60.00		3,060.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$1.730000 (System Price) - 2,000.000000 Units on hand		460.00		3,520.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$1.530000 (System Price) - 2,000.000000 Units on hand			400.00	3,120.00 DR
31/03/2022	S00013906947 Australian Pharm	(2,000.00)		3,989.95	869.95 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	255730				
31/03/2022	Unrealised Gain writeback as at 31/03/2022		849.95		20.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		20.00		0.00 DR
		0.00	2,349.95	4,579.95	0.00 DR
<u>Arb Corporation Limited (ARB.AX)</u>					
01/07/2021	Opening Balance	1,000.00			43,190.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$42.220000 (System Price) - 1,000.000000 Units on hand			970.00	42,220.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$46.700000 (System Price) - 1,000.000000 Units on hand		4,640.00		46,860.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$51.620000 (System Price) - 1,000.000000 Units on hand		4,920.00		51,780.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$47.230000 (System Price) - 1,000.000000 Units on hand			4,390.00	47,390.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$48.590000 (System Price) - 1,000.000000 Units on hand		1,360.00		48,750.00 DR
24/11/2021	Revaluation - 24/11/2021 @ \$52.090000 (System Price) - 1,000.000000 Units on hand		2,370.00		51,120.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$52.070000 (System Price) - 1,000.000000 Units on hand		2,350.00		53,470.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$54.290000 (System Price) - 1,000.000000 Units on hand		2,220.00		55,690.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$42.770000 (System Price) - 1,000.000000 Units on hand			11,520.00	44,170.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$28.240000 (System Price) - 1,000.000000 Units on hand			15,930.00	28,240.00 DR
		1,000.00	17,860.00	32,810.00	28,240.00 DR
<u>ASX Limited (ASX.AX)</u>					
01/07/2021	Opening Balance	500.00			38,855.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$77.240000 (System Price) - 500.000000 Units on hand			235.00	38,620.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$76.890000 (System Price) - 500.000000 Units on hand		230.00		38,850.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$87.720000 (System Price) - 500.000000 Units on hand		5,415.00		44,265.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$80.890000 (System Price) - 500.000000 Units on hand			3,415.00	40,850.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$83.020000 (System Price) - 500.000000 Units on hand		1,065.00		41,915.00 DR
24/11/2021	Revaluation - 24/11/2021 @ \$93.390000 (System Price) - 500.000000 Units on hand		4,545.00		46,460.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$91.020000 (System Price) - 500.000000 Units on hand		3,360.00		49,820.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$93.350000 (System Price) - 500.000000 Units on hand		1,165.00		50,985.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$83.380000 (System Price) - 500.000000 Units on			4,985.00	46,000.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/06/2022	Revaluation - 30/06/2022 @ \$81.710000 (System Price) - 500.000000 Units on hand			5,145.00	40,855.00 DR
		500.00	15,780.00	13,780.00	40,855.00 DR
<u>Accent Group Limited (AX1.AX)</u>					
11/10/2021	COMMSEC COMMSEC SECURITI 062934 [Purchase 5000 AX1] [Purchase 50 CSL]	5,000.00	11,385.18		11,385.18 DR
31/10/2021	Revaluation - 29/10/2021 @ \$2.480000 (System Price) - 5,000.000000 Units on hand		1,014.82		12,400.00 DR
24/11/2021	Revaluation - 24/11/2021 @ \$2.610000 (System Price) - 5,000.000000 Units on hand		650.00		13,050.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$2.490000 (System Price) - 5,000.000000 Units on hand		50.00		13,100.00 DR
03/12/2021	COMMSEC COMMSEC SECURITI 062934 [Purchase 2000 AX1]	2,000.00	5,006.76		18,106.76 DR
31/12/2021	Revaluation - 30/12/2021 @ \$2.440000 (System Price) - 7,000.000000 Units on hand			376.76	17,730.00 DR
18/01/2022	COMMSEC COMMSEC SECURITI 062934 [Purchase 3000 AX1] [Sell 1600 ORA]	3,000.00	6,629.95		24,359.95 DR
31/01/2022	Revaluation - 28/01/2022 @ \$2.000000 (System Price) - 10,000.000000 Units on hand			3,709.95	20,650.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.240000 (System Price) - 10,000.000000 Units on hand			8,250.00	12,400.00 DR
		10,000.00	24,736.71	12,336.71	12,400.00 DR
<u>Bapcor Limited (BAP.AX)</u>					
01/07/2021	Opening Balance	2,000.00			17,000.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$8.280000 (System Price) - 2,000.000000 Units on hand			440.00	16,560.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$8.160000 (System Price) - 2,000.000000 Units on hand		180.00		16,740.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$7.340000 (System Price) - 2,000.000000 Units on hand			1,640.00	15,100.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$7.310000 (System Price) - 2,000.000000 Units on hand			60.00	15,040.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$7.950000 (System Price) - 2,000.000000 Units on hand		1,280.00		16,320.00 DR
24/11/2021	Revaluation - 24/11/2021 @ \$7.150000 (System Price) - 2,000.000000 Units on hand			2,460.00	13,860.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$7.070000 (System Price) - 2,000.000000 Units on hand			2,620.00	11,240.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$7.080000 (System Price) - 2,000.000000 Units on hand		20.00		11,260.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$6.800000 (System Price) - 2,000.000000 Units on hand			560.00	10,700.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.080000 (System Price) - 2,000.000000 Units on hand		1,460.00		12,160.00 DR
		2,000.00	2,940.00	7,780.00	12,160.00 DR
<u>Bendigo and Adelaide Bank Limited (BEN.AX)</u>					
01/07/2021	Opening Balance	2,500.00			26,225.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Revaluation - 01/07/2021 @ \$10.300000 (System Price) - 2,500.000000 Units on hand			475.00	25,750.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$10.330000 (System Price) - 2,500.000000 Units on hand			350.00	25,400.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$10.070000 (System Price) - 2,500.000000 Units on hand			650.00	24,750.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$9.260000 (System Price) - 2,500.000000 Units on hand			2,025.00	22,725.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$9.250000 (System Price) - 2,500.000000 Units on hand			25.00	22,700.00 DR
24/11/2021	Revaluation - 24/11/2021 @ \$8.910000 (System Price) - 2,500.000000 Units on hand			900.00	21,800.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$8.580000 (System Price) - 2,500.000000 Units on hand			1,725.00	20,075.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$9.150000 (System Price) - 2,500.000000 Units on hand		1,425.00		21,500.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$8.720000 (System Price) - 2,500.000000 Units on hand			1,075.00	20,425.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.070000 (System Price) - 2,500.000000 Units on hand		2,250.00		22,675.00 DR
		2,500.00	3,675.00	7,225.00	22,675.00 DR
BHP Group Limited (BHP.AX)					
01/07/2021	Opening Balance	600.00			29,142.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$48.220000 (System Price) - 600.000000 Units on hand			210.00	28,932.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$53.490000 (System Price) - 600.000000 Units on hand		3,198.00		32,130.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$45.830000 (System Price) - 600.000000 Units on hand			4,596.00	27,534.00 DR
07/09/2021	COMMSEC COMMSEC SECURITI 062934 [Purchase 1000 FLT] [Purchase 400 BHP]	400.00	17,004.55		44,538.55 DR
30/09/2021	Revaluation - 29/09/2021 @ \$36.390000 (System Price) - 1,000.000000 Units on hand			8,112.55	36,426.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$36.580000 (System Price) - 2,000.000000 Units on hand			599.01	35,826.99 DR
02/11/2021	COMMSEC COMMSEC SECURITI 062934 [Purchase 1000 BHP]	1,000.00	37,369.01		73,196.00 DR
08/11/2021	COMMSEC COMMSEC SECURITI 062934 [Purchase 1000 BKW] [Purchase 500 BHP]	500.00	18,105.95		91,301.95 DR
09/11/2021	COMMSEC COMMSEC SECURITI 062934 [Purchase 1000 BHP]	1,000.00	36,349.78		127,651.73 DR
24/11/2021	Revaluation - 24/11/2021 @ \$38.240000 (System Price) - 3,500.000000 Units on hand		5,978.27		133,630.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$38.570000 (System Price) - 3,500.000000 Units on hand		7,133.27		140,763.27 DR
31/12/2021	Revaluation - 30/12/2021 @ \$41.680000 (System Price) - 3,500.000000 Units on hand		10,885.00		151,648.27 DR
31/01/2022	Revaluation - 28/01/2022 @ \$46.920000 (System Price) - 3,500.000000 Units on hand		18,340.00		169,988.27 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 3,500.000000 Units on hand			25,613.27	144,375.00 DR
		3,500.00	154,363.83	39,130.83	144,375.00 DR
<u>Blackmores Limited (BKL.AX)</u>					
01/07/2021	Opening Balance	700.00			51,429.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$72.810000 (System Price) - 700.000000 Units on hand			462.00	50,967.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$72.650000 (System Price) - 700.000000 Units on hand		2,282.00		53,249.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$97.300000 (System Price) - 700.000000 Units on hand		17,255.00		70,504.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$92.660000 (System Price) - 700.000000 Units on hand			3,248.00	67,256.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$94.170000 (System Price) - 700.000000 Units on hand		1,057.00		68,313.00 DR
24/11/2021	Revaluation - 24/11/2021 @ \$94.560000 (System Price) - 700.000000 Units on hand			2,583.00	65,730.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$93.660000 (System Price) - 700.000000 Units on hand			3,213.00	62,517.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$93.590000 (System Price) - 700.000000 Units on hand			49.00	62,468.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$85.150000 (System Price) - 700.000000 Units on hand			5,908.00	56,560.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$70.400000 (System Price) - 700.000000 Units on hand			7,280.00	49,280.00 DR
		700.00	20,594.00	22,743.00	49,280.00 DR
<u>Brickworks Limited (BKW.AX)</u>					
08/11/2021	COMMSEC COMMSEC SECURITI 062934 [Purchase 1000 BKW] [Purchase 500 BHP]	1,000.00	23,446.29		23,446.29 DR
17/11/2021	COMMSEC COMMSEC SECURITI 062934 [Purchase 1000 BKW]	1,000.00	23,462.50		46,908.79 DR
24/11/2021	Revaluation - 24/11/2021 @ \$23.460000 (System Price) - 2,000.000000 Units on hand		11.21		46,920.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$22.910000 (System Price) - 2,000.000000 Units on hand			1,088.79	45,831.21 DR
07/12/2021	COMMSEC COMMSEC SECURITI 062934 [Purchase 1000 BKW]	1,000.00	23,087.16		68,918.37 DR
31/12/2021	Revaluation - 30/12/2021 @ \$24.480000 (System Price) - 3,000.000000 Units on hand		4,532.84		73,451.21 DR
31/01/2022	Revaluation - 28/01/2022 @ \$22.470000 (System Price) - 4,000.000000 Units on hand			5,753.66	67,697.55 DR
01/02/2022	COMMSEC COMMSEC SECURITI 062934 [Purchase 100 CSL] [Purchase 1000 BKW]	1,000.00	22,193.66		89,891.21 DR
30/06/2022	Revaluation - 30/06/2022 @ \$18.540000 (System Price) - 4,000.000000 Units on hand			15,731.21	74,160.00 DR
		4,000.00	96,733.66	22,573.66	74,160.00 DR
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
01/07/2021	Opening Balance	12,000.00			109,320.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Revaluation - 01/07/2021 @ \$8.980000 (System Price) - 12,000.000000 Units on hand			1,560.00	107,760.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$9.450000 (System Price) - 12,000.000000 Units on hand		5,160.00		112,920.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$9.250000 (System Price) - 12,000.000000 Units on hand			2,400.00	110,520.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$8.800000 (System Price) - 12,000.000000 Units on hand			5,400.00	105,120.00 DR
24/11/2021	Revaluation - 24/11/2021 @ \$7.940000 (System Price) - 12,000.000000 Units on hand			11,400.00	93,720.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$7.760000 (System Price) - 12,000.000000 Units on hand			13,560.00	80,160.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$8.200000 (System Price) - 12,000.000000 Units on hand		5,280.00		85,440.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$7.710000 (System Price) - 12,000.000000 Units on hand			5,880.00	79,560.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.670000 (System Price) - 12,000.000000 Units on hand		480.00		80,040.00 DR
		12,000.00	10,920.00	40,200.00	80,040.00 DR
Commonwealth Bank Of Australia. (CBA.AX)					
01/07/2021	Opening Balance	1,600.00			159,792.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$98.700000 (System Price) - 1,600.000000 Units on hand			1,872.00	157,920.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$99.650000 (System Price) - 1,600.000000 Units on hand			1,456.00	156,464.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$100.420000 (System Price) - 1,600.000000 Units on hand		1,232.00		157,696.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$102.620000 (System Price) - 1,600.000000 Units on hand			3,520.00	161,216.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$104.680000 (System Price) - 1,600.000000 Units on hand			3,296.00	164,512.00 DR
24/11/2021	Revaluation - 24/11/2021 @ \$97.180000 (System Price) - 1,600.000000 Units on hand			10,896.00	153,616.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$93.780000 (System Price) - 1,600.000000 Units on hand			16,336.00	137,280.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$102.270000 (System Price) - 1,600.000000 Units on hand		13,584.00		150,864.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$95.670000 (System Price) - 1,600.000000 Units on hand			10,560.00	140,304.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 1,600.000000 Units on hand		4,304.00		144,608.00 DR
		1,600.00	25,936.00	41,120.00	144,608.00 DR
Credit Corp Group Limited (CCP.AX)					
01/07/2021	Opening Balance	500.00			14,865.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$29.500000 (System Price) - 500.000000 Units on hand			115.00	14,750.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$27.960000			490.00	14,260.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 500.000000 Units on hand				
31/08/2021	Revaluation - 30/08/2021 @ \$31.090000 (System Price) - 500.000000 Units on hand		1,565.00		15,825.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$30.320000 (System Price) - 500.000000 Units on hand			385.00	15,440.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$31.350000 (System Price) - 500.000000 Units on hand		515.00		15,955.00 DR
24/11/2021	Revaluation - 24/11/2021 @ \$31.140000 (System Price) - 500.000000 Units on hand			500.00	15,455.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$30.210000 (System Price) - 500.000000 Units on hand			965.00	14,490.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$33.860000 (System Price) - 500.000000 Units on hand		1,825.00		16,315.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$32.780000 (System Price) - 500.000000 Units on hand			540.00	15,775.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$20.280000 (System Price) - 500.000000 Units on hand			5,635.00	10,140.00 DR
		500.00	3,905.00	8,630.00	10,140.00 DR
Coles Group Limited. (COL.AX)					
01/07/2021	Opening Balance	7,000.00			119,630.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$16.830000 (System Price) - 7,000.000000 Units on hand			1,820.00	117,810.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$17.490000 (System Price) - 7,000.000000 Units on hand		5,753.05		123,563.05 DR
31/08/2021	Revaluation - 30/08/2021 @ \$17.770000 (System Price) - 7,000.000000 Units on hand		1,960.00		125,523.05 DR
30/09/2021	Revaluation - 29/09/2021 @ \$16.630000 (System Price) - 7,000.000000 Units on hand			7,980.00	117,543.05 DR
31/10/2021	Revaluation - 29/10/2021 @ \$17.140000 (System Price) - 7,000.000000 Units on hand		3,570.00		121,113.05 DR
24/11/2021	Revaluation - 24/11/2021 @ \$18.090000 (System Price) - 7,000.000000 Units on hand		3,696.95		124,810.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$18.030000 (System Price) - 7,000.000000 Units on hand		3,276.95		128,086.95 DR
31/12/2021	Revaluation - 30/12/2021 @ \$18.040000 (System Price) - 7,000.000000 Units on hand		70.00		128,156.95 DR
31/01/2022	Revaluation - 28/01/2022 @ \$16.530000 (System Price) - 7,000.000000 Units on hand			10,570.00	117,586.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 7,000.000000 Units on hand		7,083.05		124,670.00 DR
		7,000.00	25,410.00	20,370.00	124,670.00 DR
Computershare Limited. (CPU.AX)					
01/07/2021	Opening Balance	8,000.00			135,200.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$16.770000 (System Price) - 8,000.000000 Units on hand			1,040.00	134,160.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$15.600000 (System Price) - 8,000.000000 Units on			4,720.00	129,440.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
31/08/2021	Revaluation - 30/08/2021 @ \$16.340000 (System Price) - 8,000.000000 Units on hand		5,920.00		135,360.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$18.130000 (System Price) - 8,000.000000 Units on hand		14,320.00		149,680.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$18.760000 (System Price) - 8,000.000000 Units on hand		5,040.00		154,720.00 DR
24/11/2021	Revaluation - 24/11/2021 @ \$19.760000 (System Price) - 8,000.000000 Units on hand		2,320.00		157,040.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$19.140000 (System Price) - 8,000.000000 Units on hand			2,640.00	154,400.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$20.100000 (System Price) - 8,000.000000 Units on hand		7,680.00		162,080.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$19.120000 (System Price) - 8,000.000000 Units on hand			7,840.00	154,240.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$24.640000 (System Price) - 8,000.000000 Units on hand		42,880.00		197,120.00 DR
		8,000.00	78,160.00	16,240.00	197,120.00 DR
CSL Limited (CSL.AX)					
01/07/2021	Opening Balance	1,450.00			413,525.50 DR
01/07/2021	Revaluation - 01/07/2021 @ \$283.500000 (System Price) - 1,450.000000 Units on hand			2,450.50	411,075.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$288.910000 (System Price) - 1,450.000000 Units on hand			304.50	410,770.50 DR
31/08/2021	Revaluation - 30/08/2021 @ \$310.300000 (System Price) - 1,450.000000 Units on hand		31,015.50		441,786.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$286.860000 (System Price) - 1,450.000000 Units on hand			33,988.00	407,798.00 DR
11/10/2021	COMMSEC COMMSEC SECURITI 062934 [Purchase 5000 AX1] [Purchase 50 CSL]	50.00	14,427.08		422,225.08 DR
31/10/2021	Revaluation - 29/10/2021 @ \$300.490000 (System Price) - 1,500.000000 Units on hand		20,360.92		442,586.00 DR
24/11/2021	Revaluation - 24/11/2021 @ \$318.000000 (System Price) - 1,500.000000 Units on hand		31,963.50		474,549.50 DR
30/11/2021	Revaluation - 29/11/2021 @ \$307.000000 (System Price) - 1,500.000000 Units on hand		15,463.50		490,013.00 DR
23/12/2021	COMMSEC COMMSEC SECURITI 062934 [Purchase 100 CSL]	100.00	27,700.60		517,713.60 DR
31/12/2021	Revaluation - 30/12/2021 @ \$292.500000 (System Price) - 1,600.000000 Units on hand			20,200.60	497,513.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$257.510000 (System Price) - 1,700.000000 Units on hand			56,010.26	441,502.74 DR
01/02/2022	COMMSEC COMMSEC SECURITI 062934 [Purchase 100 CSL] [Purchase 1000 BKW]	100.00	25,777.26		467,280.00 DR
17/02/2022	AUD2200805787 CSL LTD SPP 219182 [INTERNET BILL PAYMNT INTERNET BPAY CSL SPP 2021 158989900819432101] [Share Purchase Plan at \$253.57]	118.00	29,921.26		497,201.26 DR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 1,818.000000 Units on hand			8,050.18	489,151.08 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		1,818.00	196,629.62	121,004.04	489,151.08 DR
<u>CSR Limited (CSR.AX)</u>					
01/07/2021	Opening Balance	3,770.00			21,715.20 DR
01/07/2021	Revaluation - 01/07/2021 @ \$5.620000 (System Price) - 3,770.000000 Units on hand			527.80	21,187.40 DR
31/08/2021	Revaluation - 30/08/2021 @ \$5.410000 (System Price) - 3,770.000000 Units on hand			603.20	20,584.20 DR
30/09/2021	Revaluation - 29/09/2021 @ \$5.590000 (System Price) - 3,770.000000 Units on hand		678.60		21,262.80 DR
31/10/2021	Revaluation - 29/10/2021 @ \$5.930000 (System Price) - 3,770.000000 Units on hand		1,281.80		22,544.60 DR
24/11/2021	Revaluation - 24/11/2021 @ \$6.020000 (System Price) - 3,770.000000 Units on hand			377.00	22,167.60 DR
30/11/2021	Revaluation - 29/11/2021 @ \$5.850000 (System Price) - 3,770.000000 Units on hand			1,017.90	21,149.70 DR
31/12/2021	Revaluation - 30/12/2021 @ \$5.990000 (System Price) - 3,770.000000 Units on hand		527.80		21,677.50 DR
31/01/2022	Revaluation - 28/01/2022 @ \$5.480000 (System Price) - 3,770.000000 Units on hand			1,922.70	19,754.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.060000 (System Price) - 3,770.000000 Units on hand			4,448.60	15,306.20 DR
		3,770.00	2,488.20	8,897.20	15,306.20 DR
<u>Cedar Woods Properties Limited (CWP.AX)</u>					
01/07/2021	Opening Balance	5,000.00			33,550.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$6.630000 (System Price) - 5,000.000000 Units on hand			400.00	33,150.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$6.640000 (System Price) - 5,000.000000 Units on hand			2,000.00	31,150.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$6.520000 (System Price) - 5,000.000000 Units on hand			600.00	30,550.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$6.050000 (System Price) - 5,000.000000 Units on hand			2,350.00	28,200.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$5.960000 (System Price) - 5,000.000000 Units on hand			450.00	27,750.00 DR
24/11/2021	Revaluation - 24/11/2021 @ \$5.550000 (System Price) - 5,000.000000 Units on hand			400.00	27,350.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$5.240000 (System Price) - 5,000.000000 Units on hand			1,950.00	25,400.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$5.460000 (System Price) - 5,000.000000 Units on hand		1,100.00		26,500.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$5.110000 (System Price) - 5,000.000000 Units on hand			1,750.00	24,750.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.680000 (System Price) - 5,000.000000 Units on hand			6,350.00	18,400.00 DR
		5,000.00	1,100.00	16,250.00	18,400.00 DR
<u>Domino's Pizza Enterprises Limited (DMP.AX)</u>					
01/07/2021	Opening Balance	200.00			24,102.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Revaluation - 01/07/2021 @ \$116.500000 (System Price) - 200.000000 Units on hand			802.00	23,300.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$116.650000 (System Price) - 200.000000 Units on hand		1,842.00		25,142.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$151.620000 (System Price) - 200.000000 Units on hand		6,994.00		32,136.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$154.300000 (System Price) - 200.000000 Units on hand		536.00		32,672.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$135.460000 (System Price) - 200.000000 Units on hand			3,768.00	28,904.00 DR
24/11/2021	Revaluation - 24/11/2021 @ \$121.810000 (System Price) - 200.000000 Units on hand			5,344.00	23,560.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$130.170000 (System Price) - 200.000000 Units on hand			3,672.00	19,888.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$121.540000 (System Price) - 200.000000 Units on hand			1,726.00	18,162.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$99.520000 (System Price) - 200.000000 Units on hand			4,404.00	13,758.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$68.000000 (System Price) - 200.000000 Units on hand			158.00	13,600.00 DR
		200.00	9,372.00	19,874.00	13,600.00 DR
Data#3 Limited (DTL.AX)					
01/07/2021	Opening Balance	12,000.00			67,320.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$5.450000 (System Price) - 12,000.000000 Units on hand			1,920.00	65,400.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$4.670000 (System Price) - 12,000.000000 Units on hand			15,960.00	49,440.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$5.390000 (System Price) - 12,000.000000 Units on hand		8,640.00		58,080.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$4.740000 (System Price) - 12,000.000000 Units on hand			7,800.00	50,280.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$5.670000 (System Price) - 12,000.000000 Units on hand		11,160.00		61,440.00 DR
24/11/2021	Revaluation - 24/11/2021 @ \$5.890000 (System Price) - 12,000.000000 Units on hand		7,320.00		68,760.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$5.670000 (System Price) - 12,000.000000 Units on hand		4,680.00		73,440.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$5.920000 (System Price) - 12,000.000000 Units on hand		3,000.00		76,440.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$5.470000 (System Price) - 12,000.000000 Units on hand			5,400.00	71,040.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.660000 (System Price) - 12,000.000000 Units on hand			15,120.00	55,920.00 DR
		12,000.00	34,800.00	46,200.00	55,920.00 DR
Endeavour Group Limited (EDV.AX)					
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	1,500.00	11,621.41		11,621.41 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Revaluation - 01/07/2021 @ \$6.370000 (System Price) - 1,500.000000 Units on hand			2,066.41	9,555.00 DR
24/11/2021	Revaluation - 24/11/2021 @ \$7.120000 (System Price) - 1,500.000000 Units on hand			941.41	8,613.59 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 1,500.000000 Units on hand		2,741.41		11,355.00 DR
		1,500.00	14,362.82	3,007.82	11,355.00 DR
Flight Centre Travel Group Limited (FLT.AX)					
01/07/2021	Opening Balance	100.00			1,485.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$14.790000 (System Price) - 100.000000 Units on hand			6.00	1,479.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$15.050000 (System Price) - 100.000000 Units on hand			30.00	1,449.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$16.650000 (System Price) - 100.000000 Units on hand		160.00		1,609.00 DR
07/09/2021	COMMSEC COMMSEC SECURITI 062934 [Purchase 1000 FLT] [Purchase 400 BHP]	1,000.00	17,107.60		18,716.60 DR
30/09/2021	Revaluation - 29/09/2021 @ \$21.220000 (System Price) - 1,100.000000 Units on hand		4,569.40		23,286.00 DR
05/10/2021	COMMSEC COMMSEC SECURITI 062934 [Purchase 1000 MFG] [Purchase 1000 FLT]	1,000.00	21,857.54		45,143.54 DR
31/10/2021	Revaluation - 29/10/2021 @ \$19.990000 (System Price) - 2,100.000000 Units on hand			3,220.54	41,923.00 DR
24/11/2021	Revaluation - 24/11/2021 @ \$18.370000 (System Price) - 2,100.000000 Units on hand			3,352.00	38,571.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$16.990000 (System Price) - 2,100.000000 Units on hand			6,250.00	32,321.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$17.730000 (System Price) - 2,100.000000 Units on hand		1,554.00		33,875.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$15.980000 (System Price) - 2,100.000000 Units on hand			3,675.00	30,200.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.360000 (System Price) - 2,100.000000 Units on hand		6,256.00		36,456.00 DR
		2,100.00	51,504.54	16,533.54	36,456.00 DR
Integrated Research Limited (IRL.AX)					
01/07/2021	Opening Balance	2,000.00			3,890.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$1.985000 (System Price) - 2,000.000000 Units on hand		80.00		3,970.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$1.840000 (System Price) - 2,000.000000 Units on hand			960.00	3,010.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$1.965000 (System Price) - 2,000.000000 Units on hand		250.00		3,260.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$1.605000 (System Price) - 2,000.000000 Units on hand			720.00	2,540.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$1.515000 (System Price) - 2,000.000000 Units on hand			180.00	2,360.00 DR
24/11/2021	Revaluation - 24/11/2021 @ \$1.315000 (System Price) - 2,000.000000 Units on		350.00		2,710.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/11/2021	Revaluation - 29/11/2021 @ \$1.245000 (System Price) - 2,000.000000 Units on hand		210.00		2,920.00 DR
02/12/2021	COMMSEC COMMSEC SECURITI 062934 [Purchase 10000 IRI] [Sell 2500 VCX]	10,000.00	11,835.37		14,755.37 DR
31/12/2021	Revaluation - 30/12/2021 @ \$1.260000 (System Price) - 12,000.000000 Units on hand		794.63		15,550.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.940000 (System Price) - 12,000.000000 Units on hand			3,840.00	11,710.00 DR
17/03/2022	COMMSEC COMMSEC SECURITI 062934 [Purchase 2500 MFG] [Purchase 10000 IRI]	10,000.00	7,479.95		19,189.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.420000 (System Price) - 22,000.000000 Units on hand			9,949.95	9,240.00 DR
		22,000.00	20,999.95	15,649.95	9,240.00 DR
Invocare Limited (IVC.AX)					
01/07/2021	Opening Balance	1,000.00			11,570.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$11.510000 (System Price) - 1,000.000000 Units on hand			60.00	11,510.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$10.690000 (System Price) - 1,000.000000 Units on hand		140.00		11,650.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$12.150000 (System Price) - 1,000.000000 Units on hand		1,460.00		13,110.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$11.690000 (System Price) - 1,000.000000 Units on hand			460.00	12,650.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$11.330000 (System Price) - 1,000.000000 Units on hand			360.00	12,290.00 DR
24/11/2021	Revaluation - 24/11/2021 @ \$11.730000 (System Price) - 1,000.000000 Units on hand			620.00	11,670.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$11.360000 (System Price) - 1,000.000000 Units on hand			990.00	10,680.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$11.790000 (System Price) - 1,000.000000 Units on hand		430.00		11,110.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$10.970000 (System Price) - 1,000.000000 Units on hand			820.00	10,290.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.460000 (System Price) - 1,000.000000 Units on hand		170.00		10,460.00 DR
		1,000.00	2,200.00	3,310.00	10,460.00 DR
JB Hi-Fi Limited (JBH.AX)					
19/07/2021	COMMSEC COMMSEC SECURITI 062934 [Purchase 500 JBH]	500.00	24,246.06		24,246.06 DR
31/07/2021	Revaluation - 30/07/2021 @ \$48.040000 (System Price) - 500.000000 Units on hand			226.06	24,020.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$45.800000 (System Price) - 500.000000 Units on hand			1,120.00	22,900.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$44.190000 (System Price) - 500.000000 Units on hand			805.00	22,095.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$50.490000 (System Price) - 500.000000 Units on hand		3,150.00		25,245.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/11/2021	Revaluation - 24/11/2021 @ \$48.140000 (System Price) - 500.000000 Units on hand			1,175.00	24,070.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$47.750000 (System Price) - 500.000000 Units on hand			1,370.00	22,700.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$49.150000 (System Price) - 500.000000 Units on hand		700.00		23,400.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$45.240000 (System Price) - 500.000000 Units on hand			1,955.00	21,445.00 DR
22/06/2022	COMMSEC COMMSEC SECURITI 062934 [Purchase 1000 JBH]	1,000.00	38,263.86		59,708.86 DR
30/06/2022	Revaluation - 30/06/2022 @ \$38.460000 (System Price) - 1,500.000000 Units on hand			2,018.86	57,690.00 DR
		1,500.00	66,359.92	8,669.92	57,690.00 DR
Link Administration Holdings Limited (LNK.AX)					
01/07/2021	Opening Balance	2,000.00			10,080.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$5.060000 (System Price) - 2,000.000000 Units on hand		40.00		10,120.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$4.840000 (System Price) - 2,000.000000 Units on hand			1,220.00	8,900.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$4.400000 (System Price) - 2,000.000000 Units on hand			880.00	8,020.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$4.330000 (System Price) - 2,000.000000 Units on hand			140.00	7,880.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$4.350000 (System Price) - 2,000.000000 Units on hand		40.00		7,920.00 DR
24/11/2021	Revaluation - 24/11/2021 @ \$5.010000 (System Price) - 2,000.000000 Units on hand		2,140.00		10,060.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$4.900000 (System Price) - 2,000.000000 Units on hand		1,920.00		11,980.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$5.570000 (System Price) - 2,000.000000 Units on hand		1,340.00		13,320.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$5.320000 (System Price) - 2,000.000000 Units on hand			500.00	12,820.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.790000 (System Price) - 2,000.000000 Units on hand			5,240.00	7,580.00 DR
		2,000.00	5,480.00	7,980.00	7,580.00 DR
Lynas Corporation Limited (LYC.AX)					
31/07/2021	Revaluation - 30/07/2021 @ \$7.340000 (System Price) - 1,000.000000 Units on hand		210.82		210.82 DR
02/08/2021	COMMSEC COMMSEC SECURITI 062934 [Purchase 1000 LYC]	1,000.00	7,129.18		7,340.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$6.660000 (System Price) - 1,000.000000 Units on hand			680.00	6,660.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$6.680000 (System Price) - 1,000.000000 Units on hand		20.00		6,680.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$7.330000 (System Price) - 1,000.000000 Units on hand		650.00		7,330.00 DR
24/11/2021	Revaluation - 24/11/2021 @ \$8.670000 (System Price) - 1,000.000000 Units on		1,340.00		8,670.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/11/2021	Revaluation - 29/11/2021 @ \$8.500000 (System Price) - 1,000.000000 Units on hand		1,170.00		9,840.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$10.270000 (System Price) - 1,000.000000 Units on hand		1,770.00		11,610.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$8.920000 (System Price) - 1,000.000000 Units on hand			1,350.00	10,260.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.730000 (System Price) - 1,000.000000 Units on hand			1,530.00	8,730.00 DR
		1,000.00	12,290.00	3,560.00	8,730.00 DR
Magellan Financial Group Limited (MFG.AX)					
01/07/2021	Opening Balance	2,000.00			107,720.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$54.420000 (System Price) - 2,000.000000 Units on hand		1,120.00		108,840.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$48.870000 (System Price) - 2,000.000000 Units on hand		1,140.00		109,980.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$42.910000 (System Price) - 2,000.000000 Units on hand			11,920.00	98,060.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$35.700000 (System Price) - 2,000.000000 Units on hand			14,420.00	83,640.00 DR
05/10/2021	COMMSEC COMMSEC SECURITI 062934 [Purchase 1000 MFG] [Purchase 1000 FLT]	1,000.00	34,185.64		117,825.64 DR
31/10/2021	Revaluation - 29/10/2021 @ \$34.670000 (System Price) - 3,000.000000 Units on hand			1,575.64	116,250.00 DR
24/11/2021	Revaluation - 24/11/2021 @ \$34.320000 (System Price) - 3,000.000000 Units on hand			12,170.00	104,080.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$32.630000 (System Price) - 3,000.000000 Units on hand			17,240.00	86,840.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$21.720000 (System Price) - 3,000.000000 Units on hand			32,730.00	54,110.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$18.560000 (System Price) - 3,000.000000 Units on hand			9,480.00	44,630.00 DR
17/03/2022	COMMSEC COMMSEC SECURITI 062934 [Purchase 2500 MFG] [Purchase 10000 IRI]	2,500.00	35,161.02		79,791.02 DR
06/04/2022	Bonus Options				79,791.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$12.920000 (System Price) - 5,500.000000 Units on hand			8,731.02	71,060.00 DR
		5,500.00	71,606.66	108,266.66	71,060.00 DR
Mineral Resources Limited (MIN.AX)					
01/07/2021	Opening Balance	4,000.00			214,920.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$53.360000 (System Price) - 4,000.000000 Units on hand			1,480.00	213,440.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$63.010000 (System Price) - 4,000.000000 Units on hand		68,440.00		281,880.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$53.530000 (System Price) - 4,000.000000 Units on hand			37,920.00	243,960.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$43.330000			40,800.00	203,160.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 4,000.000000 Units on hand				
31/10/2021	Revaluation - 29/10/2021 @ \$38.590000 (System Price) - 4,000.000000 Units on hand			18,960.00	184,200.00 DR
24/11/2021	Revaluation - 24/11/2021 @ \$43.810000 (System Price) - 4,000.000000 Units on hand			10,440.00	173,760.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$44.990000 (System Price) - 4,000.000000 Units on hand			5,720.00	168,040.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$57.540000 (System Price) - 4,000.000000 Units on hand		50,200.00		218,240.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$53.850000 (System Price) - 4,000.000000 Units on hand			14,760.00	203,480.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$48.270000 (System Price) - 4,000.000000 Units on hand			10,400.00	193,080.00 DR
		4,000.00	118,640.00	140,480.00	193,080.00 DR
<u>Monadelphous Group Limited (MND.AX)</u>					
01/07/2021	Opening Balance	1,000.00			10,450.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$10.120000 (System Price) - 1,000.000000 Units on hand			330.00	10,120.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$10.780000 (System Price) - 1,000.000000 Units on hand		620.00		10,740.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$10.650000 (System Price) - 1,000.000000 Units on hand			130.00	10,610.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$9.050000 (System Price) - 1,000.000000 Units on hand			1,600.00	9,010.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$10.050000 (System Price) - 1,000.000000 Units on hand		1,000.00		10,010.00 DR
24/11/2021	Revaluation - 24/11/2021 @ \$9.260000 (System Price) - 1,000.000000 Units on hand			1,080.00	8,930.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$9.350000 (System Price) - 1,000.000000 Units on hand			990.00	7,940.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$9.720000 (System Price) - 1,000.000000 Units on hand		370.00		8,310.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$9.030000 (System Price) - 1,000.000000 Units on hand			690.00	7,620.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.950000 (System Price) - 1,000.000000 Units on hand		2,330.00		9,950.00 DR
		1,000.00	4,320.00	4,820.00	9,950.00 DR
<u>MNF Group Limited (MNF.AX)</u>					
01/07/2021	Opening Balance	4,000.00			21,360.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$5.250000 (System Price) - 4,000.000000 Units on hand			360.00	21,000.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$5.500000 (System Price) - 4,000.000000 Units on hand		1,000.00		22,000.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$6.370000 (System Price) - 4,000.000000 Units on hand		3,480.00		25,480.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$6.600000 (System Price) - 4,000.000000 Units on		920.00		26,400.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
31/10/2021	Revaluation - 29/10/2021 @ \$7.140000 (System Price) - 4,000.000000 Units on hand		2,160.00		28,560.00 DR
24/11/2021	MNF.AX to SYM.AX	(4,000.00)			28,560.00 DR
24/11/2021	MNF.AX to SYM.AX	0.00		17,918.69	10,641.31 DR
24/11/2021	Revaluation - 24/11/2021 @ \$0.000000 - 0.000000 Units on hand			11,001.31	360.00 CR
30/11/2021	Revaluation - 23/11/2021 @ \$7.240000 (System Price) - 4,000.000000 Units on hand		40.00		320.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		320.00		0.00 DR
		0.00	7,920.00	29,280.00	0.00 DR
Macquarie Group Limited (MQG.AX)					
01/07/2021	Opening Balance	1,225.00			191,626.75 DR
01/07/2021	Revaluation - 01/07/2021 @ \$154.730000 (System Price) - 1,225.000000 Units on hand			2,082.50	189,544.25 DR
31/07/2021	Revaluation - 30/07/2021 @ \$156.900000 (System Price) - 1,225.000000 Units on hand		5,426.75		194,971.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$165.990000 (System Price) - 1,225.000000 Units on hand		11,135.25		206,106.25 DR
30/09/2021	Revaluation - 29/09/2021 @ \$177.970000 (System Price) - 1,225.000000 Units on hand		14,675.50		220,781.75 DR
31/10/2021	Revaluation - 28/10/2021 @ \$197.830000 (System Price) - 1,225.000000 Units on hand		24,328.50		245,110.25 DR
24/11/2021	Revaluation - 24/11/2021 @ \$203.250000 (System Price) - 1,225.000000 Units on hand		1,788.50		246,898.75 DR
30/11/2021	Revaluation - 29/11/2021 @ \$194.010000 (System Price) - 1,225.000000 Units on hand			9,530.50	237,368.25 DR
31/12/2021	Revaluation - 30/12/2021 @ \$207.360000 (System Price) - 1,225.000000 Units on hand		16,353.75		253,722.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$186.900000 (System Price) - 1,225.000000 Units on hand			25,063.50	228,658.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$164.510000 (System Price) - 1,225.000000 Units on hand			27,133.75	201,524.75 DR
		1,225.00	73,708.25	63,810.25	201,524.75 DR
National Australia Bank Limited (NAB.AX)					
01/07/2021	Opening Balance	4,500.00			117,990.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$26.040000 (System Price) - 4,500.000000 Units on hand			810.00	117,180.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$25.930000 (System Price) - 4,500.000000 Units on hand			5,220.00	111,960.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$27.540000 (System Price) - 4,500.000000 Units on hand		7,245.00		119,205.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$27.240000 (System Price) - 4,500.000000 Units on hand			1,350.00	117,855.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$28.710000 (System Price) - 4,500.000000 Units on hand		6,615.00		124,470.00 DR
24/11/2021	Revaluation - 24/11/2021 @ \$28.450000 (System Price) - 4,500.000000 Units on		2,745.00		127,215.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/11/2021	Revaluation - 29/11/2021 @ \$27.200000 (System Price) - 4,500.000000 Units on hand			2,880.00	124,335.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$29.320000 (System Price) - 4,500.000000 Units on hand		9,540.00		133,875.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$27.650000 (System Price) - 4,500.000000 Units on hand			7,515.00	126,360.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 4,500.000000 Units on hand			3,105.00	123,255.00 DR
		4,500.00	26,145.00	20,880.00	123,255.00 DR
Nick Scali Limited (NCK.AX)					
01/07/2021	Opening Balance	1,000.00			11,720.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$11.430000 (System Price) - 1,000.000000 Units on hand			290.00	11,430.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$12.270000 (System Price) - 1,000.000000 Units on hand		1,320.00		12,750.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$12.090000 (System Price) - 1,000.000000 Units on hand			180.00	12,570.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$11.220000 (System Price) - 1,000.000000 Units on hand			870.00	11,700.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$14.470000 (System Price) - 1,000.000000 Units on hand		3,250.00		14,950.00 DR
24/11/2021	Revaluation - 24/11/2021 @ \$15.220000 (System Price) - 1,000.000000 Units on hand			20.00	14,930.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$14.710000 (System Price) - 1,000.000000 Units on hand			530.00	14,400.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$15.340000 (System Price) - 1,000.000000 Units on hand		630.00		15,030.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$13.280000 (System Price) - 1,000.000000 Units on hand			2,060.00	12,970.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.260000 (System Price) - 1,000.000000 Units on hand			4,710.00	8,260.00 DR
		1,000.00	5,200.00	8,660.00	8,260.00 DR
NIB Holdings Limited (NHF.AX)					
01/07/2021	Opening Balance	4,000.00			26,040.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$6.450000 (System Price) - 4,000.000000 Units on hand			240.00	25,800.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$7.140000 (System Price) - 4,000.000000 Units on hand		3,360.00		29,160.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$6.740000 (System Price) - 4,000.000000 Units on hand			1,600.00	27,560.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$6.760000 (System Price) - 4,000.000000 Units on hand		80.00		27,640.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$6.620000 (System Price) - 4,000.000000 Units on hand			560.00	27,080.00 DR
24/11/2021	Revaluation - 24/11/2021 @ \$7.000000 (System Price) - 4,000.000000 Units on hand		680.00		27,760.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2021	Revaluation - 29/11/2021 @ \$6.850000 (System Price) - 4,000.000000 Units on hand		80.00		27,840.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$7.130000 (System Price) - 4,000.000000 Units on hand		1,120.00		28,960.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$6.630000 (System Price) - 4,000.000000 Units on hand			2,000.00	26,960.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.380000 (System Price) - 4,000.000000 Units on hand		2,560.00		29,520.00 DR
		4,000.00	7,880.00	4,400.00	29,520.00 DR
Northern Star Resources Limited (NST.AX)					
01/07/2021	Opening Balance	1,000.00			9,780.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$10.140000 (System Price) - 1,000.000000 Units on hand		360.00		10,140.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$10.220000 (System Price) - 1,000.000000 Units on hand			1,220.00	8,920.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$9.670000 (System Price) - 1,000.000000 Units on hand			550.00	8,370.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$8.500000 (System Price) - 1,000.000000 Units on hand			1,170.00	7,200.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$9.240000 (System Price) - 1,000.000000 Units on hand		740.00		7,940.00 DR
24/11/2021	Revaluation - 24/11/2021 @ \$9.670000 (System Price) - 1,000.000000 Units on hand		2,090.00		10,030.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$9.660000 (System Price) - 1,000.000000 Units on hand		2,080.00		12,110.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$9.300000 (System Price) - 1,000.000000 Units on hand			360.00	11,750.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$8.410000 (System Price) - 1,000.000000 Units on hand			890.00	10,860.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.840000 (System Price) - 1,000.000000 Units on hand			4,020.00	6,840.00 DR
		1,000.00	5,270.00	8,210.00	6,840.00 DR
Orora Limited (ORA.AX)					
01/07/2021	Opening Balance	1,600.00			5,328.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$3.260000 (System Price) - 1,600.000000 Units on hand			112.00	5,216.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$3.600000 (System Price) - 1,600.000000 Units on hand		720.00		5,936.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$3.340000 (System Price) - 1,600.000000 Units on hand			416.00	5,520.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$3.110000 (System Price) - 1,600.000000 Units on hand			368.00	5,152.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$3.300000 (System Price) - 1,600.000000 Units on hand		304.00		5,456.00 DR
24/11/2021	Revaluation - 24/11/2021 @ \$3.350000 (System Price) - 1,600.000000 Units on hand			208.00	5,248.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$3.340000			224.00	5,024.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 1,600.000000 Units on hand				
31/12/2021	Revaluation - 30/12/2021 @ \$3.530000 (System Price) - 1,600.000000 Units on hand		304.00		5,328.00 DR
18/01/2022	COMMSEC COMMSEC SECURITI 062934 [Purchase 3000 AX1] [Sell 1600 ORA]	(1,600.00)		5,871.95	543.95 CR
18/01/2022	Unrealised Gain writeback as at 18/01/2022			32.00	575.95 CR
31/01/2022	Revaluation - 31/01/2022 @ \$0.000000 - 0.000000 Units on hand		255.95		320.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		320.00		0.00 DR
		0.00	1,903.95	7,231.95	0.00 DR
Origin Energy Limited (ORG.AX)					
01/07/2021	Opening Balance	1,343.00			6,056.93 DR
01/07/2021	Revaluation - 01/07/2021 @ \$4.500000 (System Price) - 1,343.000000 Units on hand			13.43	6,043.50 DR
31/07/2021	Revaluation - 30/07/2021 @ \$4.110000 (System Price) - 1,343.000000 Units on hand		40.29		6,083.79 DR
31/08/2021	Revaluation - 30/08/2021 @ \$4.510000 (System Price) - 1,343.000000 Units on hand		537.20		6,620.99 DR
30/09/2021	Revaluation - 29/09/2021 @ \$4.720000 (System Price) - 1,343.000000 Units on hand		282.03		6,903.02 DR
31/10/2021	Revaluation - 29/10/2021 @ \$5.050000 (System Price) - 1,343.000000 Units on hand		443.19		7,346.21 DR
24/11/2021	Revaluation - 24/11/2021 @ \$5.170000 (System Price) - 1,343.000000 Units on hand			416.33	6,929.88 DR
30/11/2021	Revaluation - 29/11/2021 @ \$4.920000 (System Price) - 1,343.000000 Units on hand			752.08	6,177.80 DR
31/12/2021	Revaluation - 30/12/2021 @ \$5.260000 (System Price) - 1,343.000000 Units on hand		456.62		6,634.42 DR
31/01/2022	Revaluation - 28/01/2022 @ \$5.530000 (System Price) - 1,343.000000 Units on hand		362.61		6,997.03 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.730000 (System Price) - 1,343.000000 Units on hand		698.36		7,695.39 DR
		1,343.00	2,820.30	1,181.84	7,695.39 DR
Platinum Asset Management Limited (PTM.AX)					
01/07/2021	Opening Balance	2,000.00			9,820.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$4.850000 (System Price) - 2,000.000000 Units on hand			120.00	9,700.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$4.090000 (System Price) - 2,000.000000 Units on hand			1,180.00	8,520.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$3.960000 (System Price) - 2,000.000000 Units on hand			260.00	8,260.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$3.540000 (System Price) - 2,000.000000 Units on hand			840.00	7,420.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$3.040000 (System Price) - 2,000.000000 Units on hand			1,000.00	6,420.00 DR
24/11/2021	Revaluation - 24/11/2021 @ \$2.770000 (System Price) - 2,000.000000 Units on hand			1,000.00	5,420.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2021	Revaluation - 29/11/2021 @ \$2.700000 (System Price) - 2,000.000000 Units on hand			1,140.00	4,280.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$2.680000 (System Price) - 2,000.000000 Units on hand			40.00	4,240.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$2.470000 (System Price) - 2,000.000000 Units on hand			420.00	3,820.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.740000 (System Price) - 2,000.000000 Units on hand			340.00	3,480.00 DR
		2,000.00		6,340.00	3,480.00 DR
<u>South32 Limited (S32.AX)</u>					
01/07/2021	Opening Balance	12,000.00			35,160.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$2.950000 (System Price) - 12,000.000000 Units on hand		240.00		35,400.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$2.970000 (System Price) - 12,000.000000 Units on hand			360.00	35,040.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$3.080000 (System Price) - 12,000.000000 Units on hand		1,320.00		36,360.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$3.390000 (System Price) - 12,000.000000 Units on hand		3,720.00		40,080.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$3.570000 (System Price) - 12,000.000000 Units on hand		2,160.00		42,240.00 DR
24/11/2021	Revaluation - 24/11/2021 @ \$3.560000 (System Price) - 12,000.000000 Units on hand		720.00		42,960.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$3.570000 (System Price) - 12,000.000000 Units on hand		840.00		43,800.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$4.040000 (System Price) - 12,000.000000 Units on hand		5,640.00		49,440.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$3.860000 (System Price) - 12,000.000000 Units on hand			2,160.00	47,280.00 DR
		12,000.00	14,640.00	2,520.00	47,280.00 DR
<u>Senetas Corporation Limited (SEN.AX)</u>					
01/07/2021	Opening Balance	14,286.00			685.73 DR
31/07/2021	Revaluation - 30/07/2021 @ \$0.058000 (System Price) - 14,286.000000 Units on hand		157.15		842.88 DR
31/08/2021	Revaluation - 30/08/2021 @ \$0.052000 (System Price) - 14,286.000000 Units on hand			85.72	757.16 DR
30/09/2021	Revaluation - 29/09/2021 @ \$0.049000 (System Price) - 14,286.000000 Units on hand			42.86	714.30 DR
31/10/2021	Revaluation - 29/10/2021 @ \$0.046000 (System Price) - 14,286.000000 Units on hand			42.85	671.45 DR
24/11/2021	Revaluation - 24/11/2021 @ \$0.059000 (System Price) - 14,286.000000 Units on hand		171.42		842.87 DR
30/11/2021	Revaluation - 29/11/2021 @ \$0.050000 (System Price) - 14,286.000000 Units on hand		42.85		885.72 DR
31/12/2021	Revaluation - 30/12/2021 @ \$0.049000 (System Price) - 14,286.000000 Units on hand			14.29	871.43 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.027000			485.71	385.72 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 14,286.000000 Units on hand				
		14,286.00	371.42	671.43	385.72 DR
<u>Sims Limited (SGM.AX)</u>					
01/07/2021	Opening Balance	628.00			10,424.80 DR
01/07/2021	Revaluation - 01/07/2021 @ \$16.370000 (System Price) - 628.000000 Units on hand			144.44	10,280.36 DR
31/07/2021	Revaluation - 30/07/2021 @ \$16.420000 (System Price) - 628.000000 Units on hand		357.96		10,638.32 DR
31/08/2021	Revaluation - 30/08/2021 @ \$15.030000 (System Price) - 628.000000 Units on hand			872.92	9,765.40 DR
30/09/2021	Revaluation - 29/09/2021 @ \$12.940000 (System Price) - 628.000000 Units on hand			1,312.52	8,452.88 DR
31/10/2021	Revaluation - 29/10/2021 @ \$14.290000 (System Price) - 628.000000 Units on hand		847.80		9,300.68 DR
24/11/2021	Revaluation - 24/11/2021 @ \$15.140000 (System Price) - 628.000000 Units on hand		62.80		9,363.48 DR
30/11/2021	Revaluation - 29/11/2021 @ \$14.430000 (System Price) - 628.000000 Units on hand			383.08	8,980.40 DR
31/12/2021	Revaluation - 30/12/2021 @ \$16.140000 (System Price) - 628.000000 Units on hand		1,073.88		10,054.28 DR
31/01/2022	Revaluation - 28/01/2022 @ \$14.350000 (System Price) - 628.000000 Units on hand			1,124.12	8,930.16 DR
30/06/2022	Revaluation - 30/06/2022 @ \$13.710000 (System Price) - 628.000000 Units on hand			320.28	8,609.88 DR
		628.00	2,342.44	4,157.36	8,609.88 DR
<u>Smartgroup Corporation Ltd (SIQ.AX)</u>					
01/07/2021	Opening Balance	1,000.00			7,380.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$7.280000 (System Price) - 1,000.000000 Units on hand			100.00	7,280.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$7.200000 (System Price) - 1,000.000000 Units on hand		310.00		7,590.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$8.000000 (System Price) - 1,000.000000 Units on hand		800.00		8,390.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$9.280000 (System Price) - 1,000.000000 Units on hand		1,280.00		9,670.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$8.020000 (System Price) - 1,000.000000 Units on hand			1,260.00	8,410.00 DR
24/11/2021	Revaluation - 24/11/2021 @ \$7.830000 (System Price) - 1,000.000000 Units on hand			680.00	7,730.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$7.500000 (System Price) - 1,000.000000 Units on hand			1,010.00	6,720.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$7.700000 (System Price) - 1,000.000000 Units on hand		200.00		6,920.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$6.840000 (System Price) - 1,000.000000 Units on hand			860.00	6,060.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.110000 (System Price) - 1,000.000000 Units on		50.00		6,110.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
		1,000.00	2,640.00	3,910.00	6,110.00 DR
<u>Washington H.Soul Pattinson & Company Limited (SOL.AX)</u>					
01/07/2021	Opening Balance	500.00			16,865.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$33.490000 (System Price) - 500.000000 Units on hand			120.00	16,745.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$32.650000 (System Price) - 500.000000 Units on hand		1,475.00		18,220.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$35.950000 (System Price) - 500.000000 Units on hand		1,650.00		19,870.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$38.270000 (System Price) - 500.000000 Units on hand		1,160.00		21,030.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$32.480000 (System Price) - 500.000000 Units on hand			2,895.00	18,135.00 DR
24/11/2021	Revaluation - 24/11/2021 @ \$32.170000 (System Price) - 500.000000 Units on hand			2,170.00	15,965.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$31.110000 (System Price) - 500.000000 Units on hand			2,700.00	13,265.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$30.460000 (System Price) - 500.000000 Units on hand			325.00	12,940.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$27.030000 (System Price) - 500.000000 Units on hand			1,715.00	11,225.00 DR
28/06/2022	COMMSEC COMMSEC SECURITI 062934 [Purchase 500 SOL]	500.00	11,471.30		22,696.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$23.540000 (System Price) - 1,000.000000 Units on hand		843.70		23,540.00 DR
		1,000.00	16,600.00	9,925.00	23,540.00 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2021	Opening Balance	1,748.00			19,420.28 DR
01/07/2021	Revaluation - 01/07/2021 @ \$10.980000 (System Price) - 1,748.000000 Units on hand			227.24	19,193.04 DR
31/07/2021	Revaluation - 30/07/2021 @ \$11.540000 (System Price) - 1,748.000000 Units on hand		646.76		19,839.80 DR
31/08/2021	Revaluation - 30/08/2021 @ \$12.450000 (System Price) - 1,748.000000 Units on hand		1,590.68		21,430.48 DR
31/10/2021	Revaluation - 29/10/2021 @ \$11.720000 (System Price) - 1,748.000000 Units on hand			1,276.04	20,154.44 DR
24/11/2021	Revaluation - 24/11/2021 @ \$11.090000 (System Price) - 1,748.000000 Units on hand			996.36	19,158.08 DR
30/11/2021	Revaluation - 29/11/2021 @ \$10.650000 (System Price) - 1,748.000000 Units on hand			1,765.48	17,392.60 DR
31/12/2021	Revaluation - 30/12/2021 @ \$11.260000 (System Price) - 1,748.000000 Units on hand		1,066.28		18,458.88 DR
31/01/2022	Revaluation - 28/01/2022 @ \$11.160000 (System Price) - 1,748.000000 Units on hand			174.80	18,284.08 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 1,748.000000 Units on hand		908.96		19,193.04 DR
		1,748.00	4,212.68	4,439.92	19,193.04 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Symbio Holdings Limited (SYM.AX)</u>					
24/11/2021	MNF.AX to SYM.AX	4,000.00	17,918.69		17,918.69 DR
24/11/2021	Revaluation - 24/11/2021 @ \$7.200000 (System Price) - 4,000.000000 Units on hand		10,881.31		28,800.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.500000 (System Price) - 4,000.000000 Units on hand			14,800.00	14,000.00 DR
		4,000.00	28,800.00	14,800.00	14,000.00 DR
<u>Tian An Australia Limited (TIA.AX)</u>					
01/07/2021	Opening Balance	75.00			22.50 DR
31/07/2021	Revaluation - 07/07/2021 @ \$0.320000 (System Price) - 75.000000 Units on hand			0.75	21.75 DR
31/08/2021	Revaluation - 30/08/2021 @ \$0.310000 (System Price) - 75.000000 Units on hand			0.75	21.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$0.300000 (System Price) - 75.000000 Units on hand			0.75	20.25 DR
31/10/2021	Revaluation - 20/10/2021 @ \$0.305000 (System Price) - 75.000000 Units on hand		0.38		20.63 DR
24/11/2021	Revaluation - 24/11/2021 @ \$0.310000 (System Price) - 75.000000 Units on hand		2.62		23.25 DR
30/11/2021	Revaluation - 29/11/2021 @ \$0.310000 (System Price) - 75.000000 Units on hand		2.62		25.87 DR
31/12/2021	Revaluation - 10/12/2021 @ \$0.280000 (System Price) - 75.000000 Units on hand			2.25	23.62 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.250000 (System Price) - 75.000000 Units on hand			4.87	18.75 DR
		75.00	5.62	9.37	18.75 DR
<u>Telstra Corporation Limited (TLS.AX)</u>					
01/07/2021	Opening Balance	18,725.00			70,406.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$3.780000 (System Price) - 18,725.000000 Units on hand		5,430.25		75,836.25 DR
31/08/2021	Revaluation - 30/08/2021 @ \$3.830000 (System Price) - 18,725.000000 Units on hand		936.25		76,772.50 DR
30/09/2021	Revaluation - 29/09/2021 @ \$3.900000 (System Price) - 18,725.000000 Units on hand		1,310.75		78,083.25 DR
31/10/2021	Revaluation - 29/10/2021 @ \$3.820000 (System Price) - 18,725.000000 Units on hand			1,498.00	76,585.25 DR
24/11/2021	Revaluation - 24/11/2021 @ \$4.070000 (System Price) - 18,725.000000 Units on hand			374.50	76,210.75 DR
30/11/2021	Revaluation - 29/11/2021 @ \$4.000000 (System Price) - 18,725.000000 Units on hand			1,685.25	74,525.50 DR
31/12/2021	Revaluation - 30/12/2021 @ \$4.200000 (System Price) - 18,725.000000 Units on hand		3,745.00		78,270.50 DR
31/01/2022	Revaluation - 28/01/2022 @ \$3.960000 (System Price) - 18,725.000000 Units on hand			4,494.00	73,776.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 18,725.000000 Units on hand			1,685.25	72,091.25 DR
		18,725.00	11,422.25	9,737.00	72,091.25 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Virgin Money Uk Plc (VUK.AX)</u>					
01/07/2021	Opening Balance	810.00			2,980.80 DR
01/07/2021	Revaluation - 01/07/2021 @ \$3.640000 (System Price) - 810.000000 Units on hand			32.40	2,948.40 DR
31/07/2021	Revaluation - 30/07/2021 @ \$3.750000 (System Price) - 810.000000 Units on hand			81.00	2,867.40 DR
31/08/2021	Revaluation - 30/08/2021 @ \$3.980000 (System Price) - 810.000000 Units on hand		186.30		3,053.70 DR
30/09/2021	Revaluation - 29/09/2021 @ \$4.030000 (System Price) - 810.000000 Units on hand		40.50		3,094.20 DR
31/10/2021	Revaluation - 29/10/2021 @ \$3.650000 (System Price) - 810.000000 Units on hand			307.80	2,786.40 DR
24/11/2021	Revaluation - 24/11/2021 @ \$3.250000 (System Price) - 810.000000 Units on hand			186.30	2,600.10 DR
30/11/2021	Revaluation - 29/11/2021 @ \$3.060000 (System Price) - 810.000000 Units on hand			340.20	2,259.90 DR
31/12/2021	Revaluation - 30/12/2021 @ \$3.410000 (System Price) - 810.000000 Units on hand		283.50		2,543.40 DR
31/01/2022	Revaluation - 28/01/2022 @ \$3.600000 (System Price) - 810.000000 Units on hand		153.90		2,697.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.210000 (System Price) - 810.000000 Units on hand			907.20	1,790.10 DR
		810.00	664.20	1,854.90	1,790.10 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2021	Opening Balance	4,000.00			103,240.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$25.650000 (System Price) - 4,000.000000 Units on hand			640.00	102,600.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$24.520000 (System Price) - 4,000.000000 Units on hand			7,760.00	94,840.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$25.800000 (System Price) - 4,000.000000 Units on hand		5,120.00		99,960.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$25.170000 (System Price) - 4,000.000000 Units on hand			2,520.00	97,440.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$25.670000 (System Price) - 4,000.000000 Units on hand		2,000.00		99,440.00 DR
24/11/2021	Revaluation - 24/11/2021 @ \$21.800000 (System Price) - 4,000.000000 Units on hand			12,880.00	86,560.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$20.920000 (System Price) - 4,000.000000 Units on hand			16,400.00	70,160.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$21.500000 (System Price) - 4,000.000000 Units on hand		2,320.00		72,480.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$20.630000 (System Price) - 4,000.000000 Units on hand			3,480.00	69,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 4,000.000000 Units on hand		9,000.00		78,000.00 DR
		4,000.00	18,440.00	43,680.00	78,000.00 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
25/05/2022	WPL.AX to WDS.AX	1,488.00	48,519.35		48,519.35 DR
01/06/2022	BHP Dividend inspecie	632.00	18,808.32		67,327.67 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 2,120.000000 Units on hand		173.13		67,500.80 DR
		2,120.00	67,500.80		67,500.80 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2021	Opening Balance	500.00			29,550.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$58.630000 (System Price) - 500.000000 Units on hand			235.00	29,315.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$61.140000 (System Price) - 500.000000 Units on hand		2,805.00		32,120.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$60.200000 (System Price) - 500.000000 Units on hand			470.00	31,650.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$55.310000 (System Price) - 500.000000 Units on hand			2,445.00	29,205.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$57.250000 (System Price) - 500.000000 Units on hand		970.00		30,175.00 DR
24/11/2021	Revaluation - 24/11/2021 @ \$59.150000 (System Price) - 500.000000 Units on hand			835.00	29,340.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$58.210000 (System Price) - 500.000000 Units on hand			1,305.00	28,035.00 DR
02/12/2021	RCA2101023640 WESFARMERS LTD 362548 [Return of Capital: \$2 per unit]	0.00		1,000.00	27,035.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$60.080000 (System Price) - 500.000000 Units on hand		935.00		27,970.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$52.740000 (System Price) - 500.000000 Units on hand			3,670.00	24,300.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 500.000000 Units on hand			3,345.00	20,955.00 DR
		500.00	4,710.00	13,305.00	20,955.00 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2021	Opening Balance	2,500.00			95,325.00 DR
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	0.00		11,621.41	83,703.59 DR
01/07/2021	Revaluation - 01/07/2021 @ \$37.510000 (System Price) - 2,500.000000 Units on hand		10,071.41		93,775.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$38.760000 (System Price) - 2,500.000000 Units on hand			3,777.05	89,997.95 DR
31/08/2021	Revaluation - 30/08/2021 @ \$41.440000 (System Price) - 2,500.000000 Units on hand		6,700.00		96,697.95 DR
30/09/2021	Revaluation - 29/09/2021 @ \$38.280000 (System Price) - 2,500.000000 Units on hand			7,900.00	88,797.95 DR
31/10/2021	Revaluation - 29/10/2021 @ \$38.080000 (System Price) - 2,500.000000 Units on hand			500.00	88,297.95 DR
24/11/2021	Revaluation - 24/11/2021 @ \$40.790000 (System Price) - 1,500.000000 Units on hand			17,041.54	71,256.41 DR
30/11/2021	Revaluation - 29/11/2021 @ \$40.100000 (System Price) - 2,500.000000 Units on hand		10,402.05		81,658.46 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2021	Revaluation - 30/12/2021 @ \$38.520000 (System Price) - 2,500.000000 Units on hand			3,950.00	77,708.46 DR
31/01/2022	Revaluation - 28/01/2022 @ \$34.890000 (System Price) - 2,500.000000 Units on hand			9,075.00	68,633.46 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 2,500.000000 Units on hand		20,366.54		89,000.00 DR
		2,500.00	47,540.00	53,865.00	89,000.00 DR
<u>Woodside Petroleum Limited (WPL.AX)</u>					
01/07/2021	Opening Balance	1,488.00			33,048.48 DR
01/07/2021	Revaluation - 01/07/2021 @ \$22.280000 (System Price) - 1,488.000000 Units on hand		104.16		33,152.64 DR
31/07/2021	Revaluation - 30/07/2021 @ \$21.910000 (System Price) - 1,488.000000 Units on hand			297.60	32,855.04 DR
31/08/2021	Revaluation - 30/08/2021 @ \$20.020000 (System Price) - 1,488.000000 Units on hand			2,812.32	30,042.72 DR
30/09/2021	Revaluation - 29/09/2021 @ \$23.500000 (System Price) - 1,488.000000 Units on hand		5,178.24		35,220.96 DR
31/10/2021	Revaluation - 29/10/2021 @ \$23.260000 (System Price) - 1,488.000000 Units on hand			357.12	34,863.84 DR
24/11/2021	Revaluation - 24/11/2021 @ \$22.810000 (System Price) - 1,488.000000 Units on hand			818.40	34,045.44 DR
30/11/2021	Revaluation - 29/11/2021 @ \$21.240000 (System Price) - 1,488.000000 Units on hand			3,154.56	30,890.88 DR
31/12/2021	Revaluation - 30/12/2021 @ \$22.120000 (System Price) - 1,488.000000 Units on hand		1,309.44		32,200.32 DR
31/01/2022	Revaluation - 28/01/2022 @ \$24.840000 (System Price) - 1,488.000000 Units on hand		4,047.36		36,247.68 DR
25/05/2022	WPL.AX to WDS.AX	(1,488.00)			36,247.68 DR
25/05/2022	WPL.AX to WDS.AX	0.00		48,519.35	12,271.67 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		12,271.67		0.00 DR
		0.00	22,910.87	55,959.35	0.00 DR
<u>Shares in Unlisted Companies (Australian) (77800)</u>					
<u>Redbank Energy Limited (AEJ.AX1)</u>					
01/07/2021	Opening Balance	2.00			0.00 DR
		2.00			0.00 DR
<u>Stapled Securities (78000)</u>					
<u>Atlas Arteria (ALX.AX)</u>					
01/07/2021	Opening Balance	1,191.00			7,586.67 DR
01/07/2021	Revaluation - 01/07/2021 @ \$6.300000 (System Price) - 1,191.000000 Units on hand			83.37	7,503.30 DR
31/07/2021	Revaluation - 30/07/2021 @ \$6.270000 (System Price) - 1,191.000000 Units on hand		178.65		7,681.95 DR
31/08/2021	Revaluation - 30/08/2021 @ \$6.670000 (System Price) - 1,191.000000 Units on hand		476.40		8,158.35 DR
30/09/2021	Revaluation - 29/09/2021 @ \$6.400000 (System Price) - 1,191.000000 Units on hand			321.57	7,836.78 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
22/10/2021	COMMSEC COMMONWEALTH SEC 062895 [Sell 1191 ALX]	(1,191.00)		7,207.85	628.93 DR
22/10/2021	Unrealised Gain writeback as at 22/10/2021			47.64	581.29 DR
31/10/2021	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand			366.91	214.38 DR
24/11/2021	Revaluation - 24/11/2021 @ \$0.000000 - 0.000000 Units on hand			297.75	83.37 CR
30/11/2021	Revaluation - 30/11/2021 @ \$0.000000 - 0.000000 Units on hand			297.75	381.12 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		381.12		0.00 DR
		0.00	1,036.17	8,622.84	0.00 DR
<u>APA Group (APA.AX1)</u>					
01/07/2021	Opening Balance	17,000.00			151,300.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$8.860000 (System Price) - 17,000.000000 Units on hand			680.00	150,620.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$9.530000 (System Price) - 17,000.000000 Units on hand		5,440.00		156,060.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$9.320000 (System Price) - 17,000.000000 Units on hand			3,570.00	152,490.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$8.580000 (System Price) - 17,000.000000 Units on hand			12,580.00	139,910.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$8.200000 (System Price) - 17,000.000000 Units on hand			6,460.00	133,450.00 DR
24/11/2021	Revaluation - 24/11/2021 @ \$9.530000 (System Price) - 17,000.000000 Units on hand		27,880.00		161,330.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$9.700000 (System Price) - 17,000.000000 Units on hand		30,770.00		192,100.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$10.250000 (System Price) - 17,000.000000 Units on hand		9,350.00		201,450.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$9.740000 (System Price) - 17,000.000000 Units on hand			8,670.00	192,780.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$11.270000 (System Price) - 17,000.000000 Units on hand			1,190.00	191,590.00 DR
		17,000.00	73,440.00	33,150.00	191,590.00 DR
<u>Dexus Property Group (DXS.AX1)</u>					
01/07/2021	Opening Balance	2,500.00			26,675.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$10.280000 (System Price) - 2,500.000000 Units on hand			250.00	26,425.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$10.490000 (System Price) - 2,500.000000 Units on hand		525.00		26,950.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$10.690000 (System Price) - 2,500.000000 Units on hand		500.00		27,450.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$10.870000 (System Price) - 2,500.000000 Units on hand		450.00		27,900.00 DR
24/11/2021	Revaluation - 24/11/2021 @ \$11.130000 (System Price) - 2,500.000000 Units on hand			75.00	27,825.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$10.850000 (System Price) - 2,500.000000 Units on hand			775.00	27,050.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$11.200000		875.00		27,925.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 2,500.000000 Units on hand				
31/01/2022	Revaluation - 28/01/2022 @ \$10.270000 (System Price) - 2,500.000000 Units on hand			2,325.00	25,600.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.880000 (System Price) - 2,500.000000 Units on hand			3,400.00	22,200.00 DR
		2,500.00	2,350.00	6,825.00	22,200.00 DR
<u>Mirvac Group (MGR.AX2)</u>					
01/07/2021	Opening Balance	2,455.00			7,168.60 DR
01/07/2021	Revaluation - 01/07/2021 @ \$2.870000 (System Price) - 2,455.000000 Units on hand			122.75	7,045.85 DR
31/07/2021	Revaluation - 30/07/2021 @ \$2.860000 (System Price) - 2,455.000000 Units on hand		122.75		7,168.60 DR
31/08/2021	Revaluation - 30/08/2021 @ \$3.110000 (System Price) - 2,455.000000 Units on hand		613.75		7,782.35 DR
30/09/2021	Revaluation - 29/09/2021 @ \$2.940000 (System Price) - 2,455.000000 Units on hand			417.35	7,365.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$2.820000 (System Price) - 2,455.000000 Units on hand			294.60	7,070.40 DR
24/11/2021	Revaluation - 24/11/2021 @ \$2.920000 (System Price) - 2,455.000000 Units on hand			24.55	7,045.85 DR
30/11/2021	Revaluation - 29/11/2021 @ \$2.900000 (System Price) - 2,455.000000 Units on hand			73.65	6,972.20 DR
31/12/2021	Revaluation - 30/12/2021 @ \$3.010000 (System Price) - 2,455.000000 Units on hand		270.05		7,242.25 DR
31/01/2022	Revaluation - 28/01/2022 @ \$2.540000 (System Price) - 2,455.000000 Units on hand			1,153.85	6,088.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.975000 (System Price) - 2,455.000000 Units on hand			1,239.77	4,848.63 DR
		2,455.00	1,006.55	3,326.52	4,848.63 DR
<u>Stockland (SGP.AX1)</u>					
01/07/2021	Opening Balance	3,000.00			13,980.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$4.610000 (System Price) - 3,000.000000 Units on hand			150.00	13,830.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$4.400000 (System Price) - 3,000.000000 Units on hand			780.00	13,050.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$4.610000 (System Price) - 3,000.000000 Units on hand		630.00		13,680.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$4.450000 (System Price) - 3,000.000000 Units on hand			480.00	13,200.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$4.550000 (System Price) - 3,000.000000 Units on hand		300.00		13,500.00 DR
24/11/2021	Revaluation - 24/11/2021 @ \$4.460000 (System Price) - 3,000.000000 Units on hand			270.00	13,230.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$4.350000 (System Price) - 3,000.000000 Units on hand			600.00	12,630.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$4.370000 (System Price) - 3,000.000000 Units on		60.00		12,690.00 DR

Mahoney Family Super Plan

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
31/01/2022	Revaluation - 28/01/2022 @ \$3.910000 (System Price) - 3,000.000000 Units on hand			1,380.00	11,310.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.610000 (System Price) - 3,000.000000 Units on hand			480.00	10,830.00 DR
		3,000.00	990.00	4,140.00	10,830.00 DR
<u>Spark Infrastructure Group (SKLAX2)</u>					
01/07/2021	Opening Balance	3,000.00			6,750.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$2.260000 (System Price) - 3,000.000000 Units on hand		30.00		6,780.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$2.710000 (System Price) - 3,000.000000 Units on hand		1,590.00		8,370.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$2.830000 (System Price) - 3,000.000000 Units on hand		360.00		8,730.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$2.800000 (System Price) - 3,000.000000 Units on hand			90.00	8,640.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$2.810000 (System Price) - 3,000.000000 Units on hand		30.00		8,670.00 DR
24/11/2021	COMMSEC COMMONWEALTH SEC 062895 [Sell 3000 SKI] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(3,000.00)		7,860.00	810.00 DR
24/11/2021	Unrealised Gain writeback as at 24/11/2021			150.00	660.00 DR
24/11/2021	Revaluation - 24/11/2021 @ \$0.000000 - 0.000000 Units on hand			630.00	30.00 DR
30/11/2021	Revaluation - 30/11/2021 @ \$0.000000 - 0.000000 Units on hand			630.00	600.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		600.00		0.00 DR
		0.00	2,610.00	9,360.00	0.00 DR
<u>360 Capital Group (TGP.AX1)</u>					
01/07/2021	Opening Balance	3,500.00			3,097.50 DR
31/07/2021	Revaluation - 30/07/2021 @ \$0.890000 (System Price) - 3,500.000000 Units on hand			87.50	3,010.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$0.845000 (System Price) - 3,500.000000 Units on hand			157.50	2,852.50 DR
30/09/2021	Revaluation - 29/09/2021 @ \$0.760000 (System Price) - 3,500.000000 Units on hand			297.50	2,555.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$0.850000 (System Price) - 3,500.000000 Units on hand		315.00		2,870.00 DR
24/11/2021	Revaluation - 24/11/2021 @ \$0.840000 (System Price) - 3,500.000000 Units on hand		70.00		2,940.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$0.835000 (System Price) - 3,500.000000 Units on hand		52.50		2,992.50 DR
31/12/2021	Revaluation - 30/12/2021 @ \$0.820000 (System Price) - 3,500.000000 Units on hand			52.50	2,940.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.780000 (System Price) - 3,500.000000 Units on hand			140.00	2,800.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.865000 (System Price) - 3,500.000000 Units on hand		227.50		3,027.50 DR

Mahoney Family Super Plan

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		3,500.00	665.00	735.00	3,027.50 DR
<u>Vicinity Centres (VCX.AX2)</u>					
01/07/2021	Opening Balance	2,500.00			3,862.50 DR
01/07/2021	Revaluation - 01/07/2021 @ \$1.565000 (System Price) - 2,500.000000 Units on hand		50.00		3,912.50 DR
31/07/2021	Revaluation - 30/07/2021 @ \$1.555000 (System Price) - 2,500.000000 Units on hand			50.00	3,862.50 DR
31/08/2021	Revaluation - 30/08/2021 @ \$1.725000 (System Price) - 2,500.000000 Units on hand		425.00		4,287.50 DR
30/09/2021	Revaluation - 29/09/2021 @ \$1.645000 (System Price) - 2,500.000000 Units on hand			200.00	4,087.50 DR
31/10/2021	Revaluation - 29/10/2021 @ \$1.725000 (System Price) - 2,500.000000 Units on hand		200.00		4,287.50 DR
24/11/2021	Revaluation - 24/11/2021 @ \$1.770000 (System Price) - 2,500.000000 Units on hand		187.50		4,475.00 DR
02/12/2021	COMMSEC COMMSEC SECURITI 062934 [Purchase 10000 IRI] [Sell 2500 VCX]	(2,500.00)		7,111.95	2,636.95 CR
02/12/2021	Unrealised Gain writeback as at 02/12/2021		2,874.45		237.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			237.50	0.00 DR
		0.00	3,736.95	7,599.45	0.00 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				19,389.47 DR
02/12/2021	ATO005000015709194ATO 012721			19,389.47	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		54,272.57		54,272.57 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		223.80		54,496.37 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			11,662.65	42,833.72 DR
			54,496.37	31,052.12	42,833.72 DR

Total Debits: 6,652,162.69

Total Credits: 6,652,162.69