

**Benniera Super Fund**

**Transaction List Report**

For The Period 01 July 2020 - 30 June 2021

Date	Reference	Description	Account	Unit	Debit	Credit
01/07/2020		Close Period Journal	(Contributions) / 52420/BENAN Bennier, Andrew - Accumulation (Member)	0.00	49,364.13	0.00
			(Share of Profit/(Loss)) / 53100/BENAN Bennier, Andrew - Accumulation (Member)	0.00	0.00	3,276.91
			(Income Tax) / 53330/BENAN Bennier, Andrew - Accumulation (Member)	0.00	0.00	427.93
			(Contributions Tax) Bennier, Andrew - Accumulation (Member) / 53800/BENAN D00001A	0.00	0.00	7,404.62
			(Opening Balance) / 50010/BENAN Bennier, Andrew - Accumulation (Member)	0.00	0.00	38,254.67
02/07/2020	null	Withdrawal Online 8501061 Bpay Tax Office Ato Quarterly Payg	Westpac DIY Super Working Account / 60400/WBC142 683	0.00	0.00	3,467.00
			PAYG Payable / 86000	0.00	3,467.00	0.00
02/07/2020	null	Withdrawal Online 1403582 Tfr Westpac Diy Quarterly Payg [Deposit Online 2403588 Tfr Westpac Diy Quarterly Payg]	Westpac DIY Super Saving Acct / 60400/WBC142 691	0.00	0.00	3,467.00
			Westpac DIY Super Working Account / 60400/WBC142 683	0.00	3,467.00	0.00
13/07/2020	null	Deposit Westpac Securiti S Qbe 32892312-00	Westpac Cash Investment Account / 60400/Westpac Cash Investm	0.00	11,509.05	0.00
			QBE Insurance Group Limited / 77600/QBE.AX	(1,220.00)	0.00	9,972.03
			Changes in Market Values of Investments / 24700	0.00	0.00	1,537.02
13/07/2020	null	Unrealised Gain writeback as at 13/07/2020	Changes in Market Values of Investments / 24700	0.00	837.17	0.00
			QBE Insurance Group Limited / 77600/QBE.AX	0.00	0.00	837.17
20/07/2020	null	Payment By Authority To	Westpac Cash / 60400/Westpac	0.00	0.00	10,023.45

Date	Reference	Description	Account	Unit	Debit	Credit
		Westpac Securiti B Sto 32960037-00	Account Investm Santos Limited / 77600/STO.AX	1,900.00	10,023.45	0.00
22/07/2020	null	Deposit Westpac Securiti S Sto 32996108-00	Westpac Cash / 60400/Westpac Investment Account Santos Limited / 77600/STO.AX	0.00 (1,900.00)	9,993.05 0.00	0.00 10,023.45
			Changes in / 24700 Market Values of Investments	0.00	30.40	0.00
27/07/2020	null	Deposit Apil Industrial Apil Industrial	Westpac DIY / 60400/WBC142 Super Saving Acct 691 APIL Industrial / 23800/APIL Fund No. 1	0.00 0.00	625.00 0.00	0.00 625.00
31/07/2020	null	Interest Paid (Includes Bonus Of \$7.16)	Westpac Cash / 60400/Westpac Investment Account Cash Investm Westpac Cash / 25000/Westpac Investment Account Cash Investm	0.00 0.00	8.05 0.00	0.00 8.05
31/07/2020	null	Interest Paid	Westpac DIY / 60400/WBC142 Super Saving Acct 691 Westpac DIY / 25000/WBC142 Super Saving Acct 691	0.00 0.00	4.38 0.00	0.00 4.38
25/08/2020	null	Deposit Apil Industrial Apil Industrial	Westpac DIY / 60400/WBC142 Super Saving Acct 691 APIL Industrial / 23800/APIL Fund No. 1	0.00 0.00	625.00 0.00	0.00 625.00
31/08/2020	null	Interest Paid	Westpac Cash / 60400/Westpac Investment Account Cash Investm Westpac Cash / 25000/Westpac Investment Account Cash Investm	0.00 0.00	1.12 0.00	0.00 1.12
31/08/2020	null	Interest Paid	Westpac DIY / 60400/WBC142 Super Saving Acct 691 Westpac DIY / 25000/WBC142 Super Saving Acct 691	0.00 0.00	4.40 0.00	0.00 4.40
04/09/2020	null	Payment By Authority To Westpac Securiti B Z1P 33494811-00	Westpac Cash / 60400/Westpac Investment Account Cash Investm Zip Co Limited. / 77600/Z1P.AX	0.00 1,266.00	0.00 8,892.98	8,892.98 0.00
18/09/2020	null	Payment By Authority To Westpac Securiti B Qbe 33683252-00	Westpac Cash / 60400/Westpac Investment Account Cash Investm QBE Insurance / 77600/QBE.AX Group Limited	0.00 1,087.00	0.00 10,031.22	10,031.22 0.00

Date	Reference	Description	Account	Unit	Debit	Credit
25/09/2020	null	Deposit Apil Industrial Apil Industrial	Westpac DIY Super Saving Acct / 60400/WBC142 691	0.00	625.00	0.00
			APIL Industrial Fund No. 1 / 23800/APIL	0.00	0.00	625.00
30/09/2020	null	Interest Paid	Westpac Cash Investment Account / 60400/Westpac Cash Investm	0.00	0.00	0.60
			Westpac Cash Investment Account / 25000/Westpac Cash Investm	0.00	0.00	0.60
30/09/2020	null	Interest Paid	Westpac DIY Super Saving Acct / 60400/WBC142 691	0.00	4.28	0.00
			Westpac DIY Super Saving Acct / 25000/WBC142 691	0.00	0.00	4.28
02/10/2020	null	Withdrawal Online 2007931 Bpay Tax Office Ato Quarterly Payg	Westpac DIY Super Working Account / 60400/WBC142 683	0.00	0.00	3,467.00
			PAYG Payable / 86000	0.00	3,467.00	0.00
02/10/2020	null	Withdrawal Online 1665842 Tfr Westpac Dly Quarterly Payg [Deposit Online 2665856 Tfr Westpac Diy Quarterly Payg]	Westpac DIY Super Saving Acct / 60400/WBC142 691	0.00	0.00	3,467.00
			Westpac DIY Super Working Account / 60400/WBC142 683	0.00	3,467.00	0.00
14/10/2020	null	Deposit Westpac Securiti S Z1P 33903585-00	Westpac Cash Investment Account / 60400/Westpac Cash Investm	0.00	1,479.79	0.00
			Zip Co Limited. / 77600/Z1P.AX	(187.00)	0.00	1,313.58
			Changes in Market Values of Investments / 24700	0.00	0.00	166.21
16/10/2020	null	Withdrawal Mobile 6040838 Bpay Asic	Westpac DIY Super Working Account / 60400/WBC142 683	0.00	0.00	55.00
			ASIC Fees / 30800	0.00	55.00	0.00
20/10/2020	null	Deposit Westpac Securiti S Qbe 33959005-00	Westpac Cash Investment Account / 60400/Westpac Cash Investm	0.00	2,993.07	0.00
			QBE Insurance Group Limited / 77600/QBE.AX	(342.00)	0.00	3,156.10
			Changes in Market Values of Investments / 24700	0.00	163.03	0.00
26/10/2020	null	Deposit Apil Industrial Apil Industrial	Westpac DIY Super Saving Acct / 60400/WBC142 691	0.00	625.00	0.00
			APIL Industrial Fund No. 1 / 23800/APIL	0.00	0.00	625.00

Date	Reference	Description	Account	Unit	Debit	Credit
28/10/2020	null	Deposit Online 2170369 Tfr Westpac Diy [Withdrawal Mobile 1170369 Tfr Westpac Cas]	Westpac Cash / 60400/Westpac Investment Account Westpac DIY / 60400/WBC142 Super Saving Acct	0.00	5,000.00	0.00
				0.00	0.00	5,000.00
30/10/2020	null	Payment By Authority To Westpac Securiti B Z1P 34055747-00	Westpac Cash / 60400/Westpac Investment Account Zip Co Limited. / 77600/Z1P.AX	0.00	0.00	4,019.00
				661.00	4,019.00	0.00
30/10/2020	null	Payment By Authority To Westpac Securiti B Rio 34053219-00	Westpac Cash / 60400/Westpac Investment Account RIO Tinto / 77600/RIO.AX Limited	0.00	0.00	6,009.70
				65.00	6,009.70	0.00
30/10/2020	null	Interest Paid	Westpac DIY / 60400/WBC142 Super Saving Acct Westpac DIY / 25000/WBC142 Super Saving Acct	0.00	4.16	0.00
				0.00	0.00	4.16
30/10/2020	null	Interest Paid (Includes Bonus Of \$3.21)	Westpac Cash / 60400/Westpac Investment Account Westpac Cash / 25000/Westpac Investment Account	0.00	3.61	0.00
				0.00	0.00	3.61
02/11/2020	null	Deposit Online 2006519 Tfr Westpac Diy [Withdrawal Mobile 1006518 Tfr Westpac Cas]	Westpac Cash / 60400/Westpac Investment Account Westpac DIY / 60400/WBC142 Super Saving Acct	0.00	10,000.00	0.00
				0.00	0.00	10,000.00
02/11/2020	null	Deposit Online 2242798 Tfr Westpac Diy [Withdrawal Mobile 1242795 Tfr Westpac Cas]	Westpac Cash / 60400/Westpac Investment Account Westpac DIY / 60400/WBC142 Super Saving Acct	0.00	20,000.00	0.00
				0.00	0.00	20,000.00
03/11/2020	null	Payment By Authority To Westpac Securiti B Z1P 34086080-00	Westpac Cash / 60400/Westpac Investment Account Zip Co Limited. / 77600/Z1P.AX	0.00	0.00	5,019.23
				874.00	5,019.23	0.00
03/11/2020	null	Payment By Authority To Westpac Securiti B Qbe 34088406-00	Westpac Cash / 60400/Westpac Investment Account QBE Insurance / 77600/QBE.AX Group Limited	0.00	0.00	5,019.45
				606.00	5,019.45	0.00
03/11/2020	null	Payment By Authority To Westpac Securiti B Sto 34083817-00	Westpac Cash / 60400/Westpac Investment Account Santos Limited / 77600/STO.AX	0.00	0.00	5,018.43
				1,059.00	5,018.43	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
12/11/2020	null	Deposit Westpac Securiti S Sto 34160761-00	Westpac Cash Investment Account / 60400/Westpac Cash Investm	0.00	841.07	0.00
		[Deposit Westpac Securiti Buy 844 Z1P]	Santos Limited / 77600/STO.AX	(1,059.00)	0.00	5,018.43
			Changes in Market Values of Investments / 24700	0.00	0.00	839.07
			Zip Co Limited. / 77600/Z1P.AX	844.00	5,016.43	0.00
12/11/2020	null	Deposit Westpac Securiti S Qbe 34162882-00	Westpac Cash Investment Account / 60400/Westpac Cash Investm	0.00	13,287.40	0.00
			QBE Insurance Group Limited / 77600/QBE.AX	(1,351.00)	0.00	11,894.57
			Changes in Market Values of Investments / 24700	0.00	0.00	1,392.83
20/11/2020	null	Deposit Ato Ato0020000141862 36	Westpac DIY Super Working Account / 60400/WBC142 683	0.00	3,647.63	0.00
			Income Tax Payable/Refundable / 85000	0.00	0.00	3,905.00
			ATO Supervisory Levy / 30400	0.00	259.00	0.00
			ATO Interest / 25000/001ATO	0.00	0.00	1.63
23/11/2020	null	Deposit Westpac Securiti S Rio 34256991-00	Westpac Cash Investment Account / 60400/Westpac Cash Investm	0.00	6,409.85	0.00
			RIO Tinto Limited / 77600/RIO.AX	(65.00)	0.00	6,009.70
			Changes in Market Values of Investments / 24700	0.00	0.00	400.15
25/11/2020	null	Deposit Apil Industrial Apil Industrial	Westpac DIY Super Saving Acct / 60400/WBC142 691	0.00	625.00	0.00
			APIL Industrial Fund No. 1 / 23800/APIL	0.00	0.00	625.00
26/11/2020	null	Withdrawal Mobile 1127620 Tfr Westpac Diy [Deposit Online 2127621 Tfr Westpac Diy]	Westpac DIY Super Working Account / 60400/WBC142 683	0.00	0.00	3,764.00
			Westpac DIY Super Saving Acct / 60400/WBC142 691	0.00	3,764.00	0.00
30/11/2020	null	Interest Paid (Includes Bonus Of \$10.44)	Westpac Cash Investment Account / 60400/Westpac Cash Investm	0.00	11.74	0.00
			Westpac Cash Investment Account / 25000/Westpac Cash Investm	0.00	0.00	11.74
30/11/2020	null	Interest Paid	Westpac DIY Super Saving Acct / 60400/WBC142 691	0.00	2.99	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Westpac DIY Super Saving Acct	/ 25000/WBC142 691	0.00	2.99
08/12/2020	null	Deposit Online 2235936 Tfr Westpac Diy [Withdrawal Online 1235935 Tfr Westpac Diy]	Westpac DIY Super Working Account	/ 60400/WBC142 683	0.00	1,772.00
			Westpac DIY Super Saving Acct	/ 60400/WBC142 691	0.00	1,772.00
08/12/2020	null	Withdrawal-Osko Payment 1261281 4Youaccounting Inv-20103 4You Accounting	Westpac DIY Super Working Account	/ 60400/WBC142 683	0.00	1,772.00
			Accountancy Fees	/ 30100	0.00	1,397.00
			Auditor's Remuneration	/ 30700	0.00	375.00
16/12/2020	null	Payment By Authority To Westpac Securiti B Z1P 34493403-00	Westpac Cash Investment Account	/ 60400/Westpac Cash Investm	0.00	0.00
			Zip Co Limited.	/ 77600/Z1P.AX	1,346.00	7,019.15
24/12/2020	null	Deposit Apil Industrial Apil Industrial	Westpac DIY Super Saving Acct	/ 60400/WBC142 691	0.00	625.00
			APIL Industrial Fund No. 1	/ 23800/APIL	0.00	625.00
31/12/2020	null	Interest Paid	Westpac Cash Investment Account	/ 60400/Westpac Cash Investm	0.00	1.66
			Westpac Cash Investment Account	/ 25000/Westpac Cash Investm	0.00	1.66
31/12/2020	null	Interest Paid	Westpac DIY Super Saving Acct	/ 60400/WBC142 691	0.00	2.98
			Westpac DIY Super Saving Acct	/ 25000/WBC142 691	0.00	2.98
04/01/2021	null	Withdrawal Online 6288401 Bpay Tax Office Ato Quarterly Payg	Westpac DIY Super Working Account	/ 60400/WBC142 683	0.00	0.00
			PAYG Payable	/ 86000	0.00	3,467.00
04/01/2021	null	Withdrawal Online 1463196 Tfr Westpac Diy Quarterly Payg [Deposit Online 2463205 Tfr Westpac Diy Quarterly Payg]	Westpac DIY Super Saving Acct	/ 60400/WBC142 691	0.00	0.00
			Westpac DIY Super Working Account	/ 60400/WBC142 683	0.00	3,467.00
19/01/2021	null	Deposit Online 2301104 Tfr Westpac Diy 4You Inv-20436 [Withdrawal Mobile 1301104	Westpac DIY Super Working Account	/ 60400/WBC142 683	0.00	2,040.00
			Westpac DIY Super Saving Acct	/ 60400/WBC142 691	0.00	2,040.00

Date	Reference	Description	Account	Unit	Debit	Credit
19/01/2021	null	Tfr Westpac Diy 4You Inv-20436] Withdrawal-Osko Payment 1322087 4Youaccounting 4You Inv-20436 Inv- 20436	Westpac DIY / 60400/WBC142 Super Working Account Accountancy / 30100 Fees Auditor's / 30700 Remuneration		0.00 0.00 0.00	2,040.00 0.00 0.00
25/01/2021	null	Deposit Apil Industrial Apil Industrial	Westpac DIY / 60400/WBC142 Super Saving Acct APIL Industrial / 23800/APIL Fund No. 1		0.00 0.00	625.00 625.00
29/01/2021	null	Interest Paid	Westpac Cash / 60400/Westpac Investment Account Westpac Cash / 25000/Westpac Investment Account		0.00 0.00	1.41 1.41
29/01/2021	null	Interest Paid	Westpac DIY / 60400/WBC142 Super Saving Acct Westpac DIY / 25000/WBC142 Super Saving Acct		0.00 0.00	2.64 2.64
09/02/2021	null	Withdrawal Mobile 1754661 Tfr Westpac Diy [Deposit Online 2754662 Tfr Westpac Cas]	Westpac Cash / 60400/Westpac Investment Account Westpac DIY / 60400/WBC142 Super Saving Acct		0.00 0.00	35,567.63 0.00
10/02/2021		Deposit Westpac Securiti S Z1P 34952257-00	Westpac Cash / 60400/Westpac Investment Account Zip Co Limited. / 77600/Z1P.AX Changes in / 24700 Market Values of Investments		0.00 (539.00) 0.00	4,944.24 0.00 3,786.19 1,158.05
10/02/2021	null	Deposit Westpac Securiti S Z1P 34959826-00	Westpac Cash / 60400/Westpac Investment Account Zip Co Limited. / 77600/Z1P.AX Changes in / 24700 Market Values of Investments		0.00 (530.00) 0.00	5,264.15 0.00 3,722.97 1,541.18
11/02/2021	null	Withdrawal Mobile 1033963 Tfr Westpac Diy [Deposit Online 2033964 Tfr Westpac Cas]	Westpac Cash / 60400/Westpac Investment Account Westpac DIY / 60400/WBC142 Super Saving Acct		0.00 0.00	10,208.00 0.00
15/02/2021	null	Deposit Westpac Securiti S Z1P 34997499-00	Westpac Cash / 60400/Westpac Investment Account		0.00	4,976.58 0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Zip Co Limited. / 77600/Z1P.AX	(441.00)	0.00	2,690.80
			Changes in / 24700 Market Values of Investments	0.00	0.00	2,285.78
15/02/2021	null	Withdrawal Mobile 1717026 Tfr Westpac Diy [Deposit Online 2717027 Tfr Westpac Cas]	Westpac Cash / 60400/Westpac Investment Cash Investm Account	0.00	0.00	4,976.00
			Westpac DIY / 60400/WBC142 Super Saving 691 Acct	0.00	4,976.00	0.00
16/02/2021	null	Deposit Ato Ato0060000143210 91	Westpac DIY / 60400/WBC142 Super Saving 691 Acct	0.00	12,500.52	0.00
			(Contributions) / 24200/BENAN Bennier, Andrew D00001A - Accumulation (Member)	0.00	0.00	12,500.52
16/02/2021	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	10,625.44	0.00
			(Contributions / 53800/BENAN Tax) Bennier, D00001A Andrew - Accumulation (Member)	0.00	1,875.08	0.00
			(Contributions) / 52420/BENAN Bennier, Andrew D00001A - Accumulation (Member)	0.00	0.00	12,500.52
17/02/2021	null	Deposit Westpac Securiti S Z1P 35033804-00	Westpac Cash / 60400/Westpac Investment Cash Investm Account	0.00	4,929.50	0.00
			Zip Co Limited. / 77600/Z1P.AX	(400.00)	0.00	2,408.86
			Changes in / 24700 Market Values of Investments	0.00	0.00	2,520.64
18/02/2021	null	Deposit Westpac Securiti S Z1P 35046101-00 [Deposit Westpac Securiti B CRO 4700]	Westpac Cash / 60400/Westpac Investment Cash Investm Account	0.00	4,448.80	0.00
			Zip Co Limited. / 77600/Z1P.AX	(360.00)	0.00	2,139.71
			Changes in / 24700 Market Values of Investments	0.00	0.00	2,869.54
			Cirralto Limited / 77600/CRO.AX	4,700.00	560.45	0.00
18/02/2021	null	Withdrawal Mobile 1711535 Tfr Westpac Diy [Deposit Online 2711535 Tfr Westpac Cas]	Westpac Cash / 60400/Westpac Investment Cash Investm Account	0.00	0.00	3,000.00
			Westpac DIY / 60400/WBC142 Super Saving 691 Acct	0.00	3,000.00	0.00
19/02/2021	null	Withdrawal Mobile 1244268	Westpac Cash / 60400/Westpac Investment Cash Investm	0.00	0.00	6,372.00



Date	Reference	Description	Account	Unit	Debit	Credit	
		Tfr Westpac Diy [Deposit Online 2244269 Tfr Westpac Cas]	Westpac DIY Super Saving Acct	/ 60400/WBC142 691	0.00	6,372.00	0.00
25/02/2021	null	Deposit Apil Industrial Apil Industrial	Westpac DIY Super Saving Acct	/ 60400/WBC142 691	0.00	625.00	0.00
			APIL Industrial Fund No. 1	/ 23800/APIL	0.00	0.00	625.00
26/02/2021	null	Interest Paid (Includes Bonus Of \$3.39)	Westpac Cash Investment Account	/ 60400/Westpac Cash Investm	0.00	3.95	0.00
			Westpac Cash Investment Account	/ 25000/Westpac Cash Investm	0.00	0.00	3.95
26/02/2021	null	Interest Paid	Westpac DIY Super Saving Acct	/ 60400/WBC142 691	0.00	3.88	0.00
			Westpac DIY Super Saving Acct	/ 25000/WBC142 691	0.00	0.00	3.88
02/03/2021	null	Deposit Westpac Securiti S Z1P 35191926-00 [Deposit Westpac Securiti B PEN 5000]	Westpac Cash Investment Account	/ 60400/Westpac Cash Investm	0.00	9,334.94	0.00
			Zip Co Limited.	/ 77600/Z1P.AX	(996.00)	0.00	5,782.91
			Changes in Market Values of Investments	/ 24700	0.00	0.00	4,196.98
			Peninsula Energy Limited	/ 77600/PEN.AX	5,000.00	644.95	0.00
02/03/2021	null	Deposit Westpac Securiti S Z1P 35192175-00	Westpac Cash Investment Account	/ 60400/Westpac Cash Investm	0.00	15,436.95	0.00
			Zip Co Limited.	/ 77600/Z1P.AX	(1,538.00)	0.00	8,121.77
			Changes in Market Values of Investments	/ 24700	0.00	0.00	7,315.18
02/03/2021	null	Withdrawal Mobile 1213140 Tfr Westpac Diy [Deposit Online 2213141 Tfr Westpac Cas]	Westpac Cash Investment Account	/ 60400/Westpac Cash Investm	0.00	0.00	26,000.00
			Westpac DIY Super Saving Acct	/ 60400/WBC142 691	0.00	26,000.00	0.00
02/03/2021	null	Deposit Online 2535627 Tfr Westpac Diy [Withdrawal Mobile 1535627 Tfr Westpac Cas]	Westpac Cash Investment Account	/ 60400/Westpac Cash Investm	0.00	15,000.00	0.00
			Westpac DIY Super Saving Acct	/ 60400/WBC142 691	0.00	0.00	15,000.00
04/03/2021	null	Deposit Online 2355542 Tfr Westpac Diy [Withdrawal Mobile 1355541 Tfr Westpac Cas]	Westpac Cash Investment Account	/ 60400/Westpac Cash Investm	0.00	10,000.00	0.00
			Westpac DIY Super Saving Acct	/ 60400/WBC142 691	0.00	0.00	10,000.00

Date	Reference	Description	Account	Unit	Debit	Credit	
04/03/2021	null	Payment By Authority To Westpac Securit B Swm 35230121-00	Westpac Cash Investment Account Seven West Media Limited	/ 60400/Westpac Cash Investm / 77600/SWM.A X	0.00 19,647.00	0.00 10,039.92	10,039.92 0.00
17/03/2021	null	Deposit Westpac Securit S Swm 35342460-00	Westpac Cash Investment Account Seven West Media Limited	/ 60400/Westpac Cash Investm / 77600/SWM.A X	0.00 (19,647.00)	10,884.14 0.00	0.00 10,039.92
			Changes in Market Values of Investments	/ 24700	0.00	0.00	844.22
25/03/2021	null	Deposit Apil Industrial Apil industrial [Deposit Apil Industrial Apil Industrial]	Westpac DIY Super Saving Acct APIL Industrial Fund No. 1	/ 60400/WBC142 691 / 23800/APIIL	0.00 0.00	625.00 0.00	0.00 625.00
31/03/2021	null	Interest Paid (Includes Bonus Of \$4.53)	Westpac Cash Investment Account Westpac Cash Investment Account	/ 60400/Westpac Cash Investm / 25000/Westpac Cash Investm	0.00 0.00	5.28 0.00	0.00 5.28
31/03/2021	null	Payment By Authority To Westpac Securit B Swm 35465057-00	Westpac Cash Investment Account Seven West Media Limited	/ 60400/Westpac Cash Investm / 77600/SWM.A X	0.00 21,700.00	0.00 10,001.95	10,001.95 0.00
31/03/2021	null	Interest Paid	Westpac DIY Super Saving Acct Westpac DIY Super Saving Acct	/ 60400/WBC142 691 / 25000/WBC142 691	0.00 0.00	6.33 0.00	0.00 6.33
06/04/2021	null	Deposit Online 2426887 Tfr Westpac Diy Quarterly Payg [Withdrawal Online 1426875 Tfr Westpac Diy Quarterly Payg]	Westpac DIY Super Working Account Westpac DIY Super Saving Acct	/ 60400/WBC142 683 / 60400/WBC142 691	0.00 0.00	3,467.00 0.00	0.00 3,467.00
06/04/2021	null	Withdrawal Online 8100369 Bpay Tax Office Ato Quarterly Payg	Westpac DIY Super Working Account PAYG Payable	/ 60400/WBC142 683 / 86000	0.00 0.00	0.00 3,467.00	3,467.00 0.00
06/04/2021	null	Payment By Authority To Westpac Securit B Swm 35492119-00	Westpac Cash Investment Account Seven West Media Limited	/ 60400/Westpac Cash Investm / 77600/SWM.A X	0.00 22,222.00	0.00 10,019.85	10,019.85 0.00
08/04/2021	null	Payment By Authority To	Westpac Cash Investment	/ 60400/Westpac Cash Investm	0.00	0.00	619.23

Date	Reference	Description	Account	Unit	Debit	Credit	
		Westpac Securiti B Cro 35518088-00	Cirralto Limited / 77600/CRO.AX		6,810.00	619.23	0.00
12/04/2021	null	Deposit Online 2340832 Tfr Westpac Diy [Withdrawal Mobile 1340831 Tfr Westpac Cas]	Westpac Cash Investment Account / 60400/Westpac Cash Investm		0.00	15,000.00	0.00
			Westpac DIY Super Saving Acct / 60400/WBC142 691		0.00	0.00	15,000.00
12/04/2021	null	Deposit Online 2442537 Tfr Westpac Diy [Withdrawal Mobile 1442537 Tfr Westpac Cas]	Westpac Cash Investment Account / 60400/Westpac Cash Investm		0.00	15,000.00	0.00
			Westpac DIY Super Saving Acct / 60400/WBC142 691		0.00	0.00	15,000.00
14/04/2021	null	Payment By Authority To Westpac Securiti B Sbm 35558812-00	Westpac Cash Investment Account / 60400/Westpac Cash Investm		0.00	0.00	2,039.19
			St Barbara Limited / 77600/SBM.AX		948.00	2,039.19	0.00
14/04/2021	null	Payment By Authority To Westpac Securiti B Nst 35560186-00	Westpac Cash Investment Account / 60400/Westpac Cash Investm		0.00	0.00	5,013.71
			Northern Star Resources Ltd / 77600/NST.AX		472.00	5,013.71	0.00
14/04/2021	null	Payment By Authority To Westpac Securiti B Ncm 35558018-00	Westpac Cash Investment Account / 60400/Westpac Cash Investm		0.00	0.00	5,014.60
			Newcrest Mining Limited - Ordinary Fully Paid / 77600/NCM.AX		191.00	5,014.60	0.00
14/04/2021	null	Payment By Authority To Westpac Securiti B Sbm 35560611-00	Westpac Cash Investment Account / 60400/Westpac Cash Investm		0.00	0.00	5,189.45
			St Barbara Limited / 77600/SBM.AX		2,450.00	5,189.45	0.00
14/04/2021	null	Deposit Online 2353023 Tfr Westpac Diy [Withdrawal Mobile 1353022 Tfr Westpac Cas]	Westpac Cash Investment Account / 60400/Westpac Cash Investm		0.00	15,000.00	0.00
			Westpac DIY Super Saving Acct / 60400/WBC142 691		0.00	0.00	15,000.00
14/04/2021	null	Payment By Authority To Westpac Securiti B Cai 35560514-00	Westpac Cash Investment Account / 60400/Westpac Cash Investm		0.00	0.00	5,250.08
			Calidus Resources Limited / 77600/CAI.AX		12,345.00	5,250.08	0.00
14/04/2021	null	Payment By Authority To Westpac Securiti B Nic 35561688-00	Westpac Cash Investment Account / 60400/Westpac Cash Investm		0.00	0.00	1,519.68
			Nickel Mines Limited / 77600/NIC.AX		1,195.00	1,519.68	0.00
14/04/2021	null	Payment By Authority To	Westpac Cash Investment Account / 60400/Westpac Cash Investm		0.00	0.00	1,562.07

Date	Reference	Description	Account	Unit	Debit	Credit	
		Westpac Securit B PII 35560492-00	Piedmont Lithium/ Inc.	77600/PLL.AX	1,704.00	1,562.07	0.00
16/04/2021	null	Payment By Authority To Westpac Securit B Arr 35576021-00	Westpac Cash Investment Account	/ 60400/Westpac Cash Investm	0.00	0.00	2,769.95
			American Rare Earths Limited	/ 77600/ARR.AX	25,000.00	2,769.95	0.00
19/04/2021	null	Payment By Authority To Westpac Securit B Wtc 35587056-00	Westpac Cash Investment Account	/ 60400/Westpac Cash Investm	0.00	0.00	5,103.15
			Wisetech Global Limited	/ 77600/WTC.AX	160.00	5,103.15	0.00
20/04/2021	null	Payment By Authority To Westpac Securit B Min 35607134-00	Westpac Cash Investment Account	/ 60400/Westpac Cash Investm	0.00	0.00	4,984.75
			Mineral Resources Limited	/ 77600/MIN.AX	116.00	4,984.75	0.00
22/04/2021	null	Deposit Online 2474924 Tfr Westpac Diy [Withdrawal Mobile 1474924 Tfr Westpac Cas]	Westpac Cash Investment Account	/ 60400/Westpac Cash Investm	0.00	10,000.00	0.00
			Westpac DIY Super Saving Acct	/ 60400/WBC142 691	0.00	0.00	10,000.00
22/04/2021	null	Payment By Authority To Westpac Securit B Cgf 35635068-00	Westpac Cash Investment Account	/ 60400/Westpac Cash Investm	0.00	0.00	5,050.95
			Challenger Limited	/ 77600/CGF.AX	900.00	5,050.95	0.00
23/04/2021	null	Deposit Online 2510149 Tfr Westpac Diy [Withdrawal Mobile 1510148 Tfr Westpac Cas]	Westpac Cash Investment Account	/ 60400/Westpac Cash Investm	0.00	15,000.00	0.00
			Westpac DIY Super Saving Acct	/ 60400/WBC142 691	0.00	0.00	15,000.00
23/04/2021	null	Payment By Authority To Westpac Securit B Bld 35642672-00	Westpac Cash Investment Account	/ 60400/Westpac Cash Investm	0.00	0.00	4,988.20
			Boral Limited.	/ 77600/BLD.AX	850.00	4,988.20	0.00
23/04/2021	null	Payment By Authority To Westpac Securit B Lyc 35649221-00	Westpac Cash Investment Account	/ 60400/Westpac Cash Investm	0.00	0.00	5,114.81
			Lynas Rare Earths Limited	/ 77600/LYC.AX	947.00	5,114.81	0.00
26/04/2021	null	Deposit Apil Industrial Apil Industrial	Westpac DIY Super Saving Acct	/ 60400/WBC142 691	0.00	625.00	0.00
			APIL Industrial Fund No. 1	/ 23800/APIL	0.00	0.00	625.00
27/04/2021	null	Payment By Authority To Westpac Securit B Cgf 35672416-00	Westpac Cash Investment Account	/ 60400/Westpac Cash Investm	0.00	0.00	7,594.95
			Challenger Limited	/ 77600/CGF.AX	1,500.00	7,594.95	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
28/04/2021	null	Payment By Authority To Westpac Securiti B Pme 35680468-00	Westpac Cash Investment Account / 60400/Westpac Cash Investm Pro Medicus Limited / 77600/PME.AX	0.00 53.00	0.00 2,489.75	2,489.75 0.00
28/04/2021	null	Payment By Authority To Westpac Securiti B Pme 35674438-00	Westpac Cash Investment Account / 60400/Westpac Cash Investm Pro Medicus Limited / 77600/PME.AX	0.00 106.00	0.00 5,005.29	5,005.29 0.00
29/04/2021	null	Deposit Online 2548076 Tfr Westpac Diy [Withdrawal Mobile 1548076 Tfr Westpac Cas]	Westpac Cash Investment Account / 60400/Westpac Cash Investm Westpac DIY Super Saving Acct / 60400/WBC142 691	0.00 0.00	10,000.00 0.00	0.00 10,000.00
29/04/2021	null	Payment By Authority To Westpac Securiti B Nic 35689017-00	Westpac Cash Investment Account / 60400/Westpac Cash Investm Nickel Mines Limited / 77600/NIC.AX	0.00 2,212.00	0.00 2,519.51	2,519.51 0.00
30/04/2021	null	Interest Paid (Includes Bonus Of \$3.73)	Westpac Cash Investment Account / 60400/Westpac Cash Investm Westpac Cash Investment Account / 25000/Westpac Cash Investm	0.00 0.00	4.35 0.00	0.00 4.35
30/04/2021	null	Payment By Authority To Westpac Securiti B Sbm 35699382-00	Westpac Cash Investment Account / 60400/Westpac Cash Investm St Barbara Limited / 77600/SBM.AX	0.00 1,351.00	0.00 2,519.30	2,519.30 0.00
30/04/2021	null	Interest Paid	Westpac DIY Super Saving Acct / 60400/WBC142 691 Westpac DIY Super Saving Acct / 25000/WBC142 691	0.00 0.00	4.31 0.00	0.00 4.31
03/05/2021	null	Deposit Online 2671396 Tfr Westpac Diy [Withdrawal Mobile 1671396 Tfr Westpac Cas]	Westpac Cash Investment Account / 60400/Westpac Cash Investm Westpac DIY Super Saving Acct / 60400/WBC142 691	0.00 0.00	10,000.00 0.00	0.00 10,000.00
04/05/2021	null	Deposit Superchoice P/L Pc280421-116810839	Westpac DIY Super Saving Acct / 60400/WBC142 691 (Contributions) Bennier, Andrew - Accumulation (Member) / 24200/BENAN D00001A	0.00 0.00	3,641.68 0.00	0.00 3,641.68
04/05/2021	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	3,095.43	0.00

Date	Reference	Description	Account	Unit	Debit	Credit	
			(Contributions Tax) Bennier, Andrew - Accumulation (Member)	/ 53800/BENAN D00001A	0.00	546.25	0.00
			(Contributions) Bennier, Andrew - Accumulation (Member)	/ 52420/BENAN D00001A	0.00	0.00	3,641.68
05/05/2021	null	Payment By Authority To Westpac Securit B Cwy 35739380-00	Westpac Cash Investment Account	/ 60400/Westpac Cash Investm	0.00	0.00	5,076.27
			Cleanaway Waste Management Limited	/ 77600/CWY.AX	1,832.00	5,076.27	0.00
05/05/2021	null	Payment By Authority To Westpac Securit B Cai 35738637-00 [Buy 678 igo Shares] [Sell 116 MIN Shares] [Sell 5000 pen shares] [Sell NCM 191 Shares] [Buy 125 WOW Shares]	Westpac Cash Investment Account	/ 60400/Westpac Cash Investm	0.00	0.00	3,942.52
			Calidus Resources Limited	/ 77600/CAI.AX	13,300.00	5,140.45	0.00
			IGO Limited	/ 77600/IGO.AX	678.00	5,037.15	0.00
			Mineral Resources Limited	/ 77600/MIN.AX	(116.00)	0.00	4,984.75
			Changes in Market Values of Investments	/ 24700	0.00	0.00	571.42
			Peninsula Energy Limited	/ 77600/PEN.AX	(5,000.00)	0.00	644.95
			Changes in Market Values of Investments	/ 24700	0.00	14.90	0.00
			Newcrest Mining Limited - Ordinary Fully Paid	/ 77600/NCM.AX	(191.00)	0.00	5,014.60
			Changes in Market Values of Investments	/ 24700	0.00	0.00	47.96
			Woolworths Group Limited	/ 77600/WOW.AX	125.00	5,013.70	0.00
06/05/2021	null	Payment By Authority To Westpac Securit B Shl 35741564-00	Westpac Cash Investment Account	/ 60400/Westpac Cash Investm	0.00	0.00	5,031.62
			Sonic Healthcare Limited	/ 77600/SHL.AX	141.00	5,031.62	0.00
06/05/2021	null	Bonus Issue for 96 units	Piedmont Lithium Inc.	/ 77600/PLL.AX	96.00	0.00	0.00
11/05/2021		Deposit Westpac Securit S Shl 35782854-00 [Deposit Westpac Securit Buy RSG 141] [Deposit	Westpac Cash Investment Account	/ 60400/Westpac Cash Investm	0.00	875.98	0.00
			Sonic Healthcare Limited	/ 77600/SHL.AX	(141.00)	0.00	5,031.62

Date	Reference	Description	Account	Unit	Debit	Credit
		Westpac Securiti Sell WTC 160]	Resolute Mining / 77600/RSG.AX Limited	9,523.00	5,067.14	0.00
		[Deposit Westpac Securiti Buy SWM 8235]	Wisetech Global / 77600/WTC.AX Limited	(160.00)	0.00	5,103.15
			Seven West Media Limited / 77600/SWM.A X	8,235.00	3,519.83	0.00
			Changes in Market Values of Investments / 24700	0.00	671.82	0.00
11/05/2021	null	Deposit Westpac Securiti S Bld 35786179-00	Westpac Cash Investment Account / 60400/Westpac Cash Investm	0.00	5,420.05	0.00
			Boral Limited. / 77600/BLD.AX	(850.00)	0.00	4,988.20
			Changes in Market Values of Investments / 24700	0.00	0.00	431.85
11/05/2021	null	Deposit Westpac Securiti S Lyc 35786254-00	Westpac Cash Investment Account / 60400/Westpac Cash Investm	0.00	5,482.12	0.00
			Lynas Rare Earths Limited / 77600/LYC.AX	(947.00)	0.00	5,114.81
			Changes in Market Values of Investments / 24700	0.00	0.00	367.31
14/05/2021		Deposit Westpac Securiti S Swm 35820726-00 [BUY 85 MIN SHARES] [BUY GMG 200 SHARES] [BUY 291 HVST Shares] [BUY 1500 MGR SHARES]	Westpac Cash Investment Account / 60400/Westpac Cash Investm	0.00	3,463.97	0.00
			Seven West Media Limited / 77600/SWM.A X	(52,157.00)	0.00	23,541.63
			Betashares Australian Dividend Harvester Fund (managed Fund) / 77600/HVST.A X	291.00	4,006.65	0.00
			Mineral Resources Limited / 77600/MIN.AX	85.00	4,060.43	0.00
			Goodman Group / 77600/GMG.AX	200.00	3,891.36	0.00
			Mirvac Group / 77600/MGR.AX	1,500.00	4,114.95	0.00
			Changes in Market Values of Investments / 24700	0.00	4,004.27	0.00
17/05/2021	null	Deposit Westpac Securiti S Min 35837997-00	Westpac Cash Investment Account / 60400/Westpac Cash Investm	0.00	3,868.80	0.00
			Mineral Resources Limited / 77600/MIN.AX	(85.00)	0.00	4,060.43
			Changes in Market Values of Investments / 24700	0.00	191.63	0.00
17/05/2021	null	Deposit Westpac Securiti S Pme 35829446-00	Westpac Cash Investment Account / 60400/Westpac Cash Investm	0.00	6,235.91	0.00



Date	Reference	Description	Account	Unit	Debit	Credit
			Pro Medicus Limited	/ 77600/PME.AX	(159.00)	7,495.04
			Changes in Market Values of Investments	/ 24700	0.00	1,259.13
18/05/2021	null	Deposit Westpac Securiti S Nic 35843823-00	Westpac Cash Investment Account	/ 60400/Westpac Cash Investm	0.00	3,455.19
			Nickel Mines Limited	/ 77600/NIC.AX	(3,407.00)	4,039.19
			Changes in Market Values of Investments	/ 24700	0.00	584.00
25/05/2021	10	Disposal of SBM Shares	Contra Account	/ 61000/ContraAccount	0.00	13,787.94
			St Barbara Limited	/ 77600/SBM.AX	(8,063.00)	15,832.51
			Changes in Market Values of Investments	/ 24700	0.00	2,044.57
25/05/2021		Payment By Authority To Westpac Securiti B Nuf 35910252-00 [By Authority To Westpac Securiti Buy 231 MIN Shares] [By Authority To Westpac Securiti Sell 125 WOW Shares] [By Authority To Westpac Securiti Sell 200 GMG] [By Authority To Westpac Securiti Buy 3314 SBM Shares] [By Authority To Westpac Sec	Westpac Cash Investment Account	/ 60400/Westpac Cash Investm	0.00	3,114.29
			Nufarm Limited	/ 77600/NUF.AX	1,057.00	5,019.56
			Woolworths Group Limited	/ 77600/WOW.AX	(125.00)	5,013.70
			Goodman Group	/ 77600/GMG.AX	(200.00)	3,891.36
			Mineral Resources Limited	/ 77600/MIN.AX	231.00	10,015.32
			St Barbara Limited	/ 77600/SBM.AX	3,314.00	6,084.57
			EML Payments Limited	/ 77600/EML.AX	1,650.00	5,019.45
			Contra Account	/ 61000/ContraAccount	0.00	13,787.94
			Evolution Mining Limited	/ 77600/EVN.AX	1,052.00	5,532.43
			IGO Limited	/ 77600/IGO.AX	(678.00)	5,037.15
			Piedmont Lithium Inc.	/ 77600/PLL.AX	(1,704.00)	1,478.76
			Changes in Market Values of Investments	/ 24700	0.00	651.87
25/05/2021	null	Deposit Apil Industrial Apil Industrial	Westpac DIY Super Saving Acct	/ 60400/WBC142691	0.00	625.00
			APIL Industrial Fund No. 1	/ 23800/APIL	0.00	625.00
26/05/2021	null	Payment By Authority To Westpac Securiti B Deg 35916788-00	Westpac Cash Investment Account	/ 60400/Westpac Cash Investm	0.00	5,018.83
			De Grey Mining Limited	/ 77600/DEG.AX	3,184.00	5,018.83



Date	Reference	Description	Account	Unit	Debit	Credit	
27/05/2021	null	Deposit Superchoice P/L Pc240521-158725475	Westpac DIY Super Saving Acct (Contributions) Bennier, Andrew - Accumulation (Member)	/ 60400/WBC142 691 / 24200/BENAN D00001A	0.00 0.00	2,083.42 0.00	0.00 2,083.42
27/05/2021	null	System Member Journals	Profit/Loss Allocation Account (Contributions Tax) Bennier, Andrew - Accumulation (Member) (Contributions) Bennier, Andrew - Accumulation (Member)	/ 49000 / 53800/BENAN D00001A / 52420/BENAN D00001A	0.00 0.00 0.00	1,770.91 312.51 0.00	0.00 0.00 2,083.42
31/05/2021	null	System Member Journals	Profit/Loss Allocation Account (Contributions Tax) Bennier, Andrew - Accumulation (Member) (Contributions) Bennier, Andrew - Accumulation (Member)	/ 49000 / 53800/BENAN D00001A / 52420/BENAN D00001A	0.00 0.00 0.00	9,970.50 1,759.50 0.00	0.00 0.00 11,730.00
31/05/2021	null	Interest Paid (Includes Bonus Of \$5.55)	Westpac Cash Investment Account Westpac Cash Investment Account	/ 60400/Westpac Cash Investm / 25000/Westpac Cash Investm	0.00 0.00	6.47 0.00	0.00 6.47
31/05/2021	null	Interest Paid	Westpac DIY Super Saving Acct Westpac DIY Super Saving Acct	/ 60400/WBC142 691 / 25000/WBC142 691	0.00 0.00	2.20 0.00	0.00 2.20
31/05/2021	null	Deposit Superchoice P/L Pc250521-158914149	Westpac DIY Super Saving Acct (Contributions) Bennier, Andrew - Accumulation (Member)	/ 60400/WBC142 691 / 24200/BENAN D00001A	0.00 0.00	11,730.00 0.00	0.00 11,730.00
01/06/2021	null	Deposit Online 2690019 Tfr Westpac Diy [Withdrawal Mobile 1690018	Westpac Cash Investment Account Westpac DIY	/ 60400/Westpac Cash Investm / 60400/WBC142 691	0.00 0.00	50,000.00 0.00	0.00 50,000.00

Date	Reference	Description	Account	Unit	Debit	Credit
		Tfr Westpac Cas]	Acct			
01/06/2021	null	Deposit Westpac Securiti S Nuf 35961018-00	Westpac Cash Investment Account / 60400/Westpac Cash Investm	0.00	3,078.01	0.00
		[Westpac Securiti BUY 211 OZL Shares] [Westpac Securiti BUY 212 OZL Shares]	Nufarm Limited / 77600/NUF.AX	(1,057.00)	0.00	5,019.56
		[Westpac Securiti BUY 3676 BET Shares] [Westpac Securiti BUY 5350 JRV Shares]	Changes in Market Values of Investments / 24700	0.00	0.00	118.65
		[Westpac Securiti BUY 5691 BET Shares] [Westpac Securiti BUY 123 ANN Shares]	Oz Minerals Limited / 77600/OZL.AX	211.00	4,978.45	0.00
		[Westpac Securiti BUY 205	Oz Minerals Limited / 77600/OZL.AX	212.00	5,001.95	0.00
			Betmakers Technology Group Ltd / 77600/BET.AX	3,676.00	5,019.31	0.00
			Jervois Global Limited / 77600/JRV.AX	5,350.00	3,015.95	0.00
			Betmakers Technology Group Ltd / 77600/BET.AX	5,691.00	7,019.88	0.00
			Ansell Limited / 77600/ANN.AX	123.00	5,038.35	0.00
			Costa Group Holdings Limited / 77600/CGC.AX	2,058.00	6,955.41	0.00
			Paladin Energy Ltd / 77600/PDN.AX	10,101.00	5,019.95	0.00
			Contra Account / 61000/ContraAccount	0.00	0.00	5,360.55
			Mineral Resources Limited / 77600/MIN.AX	(231.00)	0.00	10,015.32
			Changes in Market Values of Investments / 24700	0.00	0.00	126.42
			Contra Account / 61000/ContraAccount	0.00	0.00	5,283.08
			Contra Account / 61000/ContraAccount	0.00	0.00	10,166.87
			Mirvac Group / 77600/MGR.AX	(1,500.00)	0.00	4,114.95
			Changes in Market Values of Investments / 24700	0.00	0.00	82.35
			Contra Account / 61000/ContraAccount	0.00	0.00	4,839.51
01/06/2021	null	Deposit Westpac Securiti S Cai 35961145-00	Westpac Cash Investment Account / 60400/Westpac Cash Investm	0.00	11,007.40	0.00
			Calidus Resources Limited / 77600/CAI.AX	(25,645.00)	0.00	10,390.53
			Changes in Market Values of Investments / 24700	0.00	0.00	616.87
01/06/2021	11	DISPOSAL OF ASSETS WITHIN	Contra Account / 61000/ContraAccount	0.00	5,360.55	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
		THE SAME TRANSACTION	Resolute Mining Limited / 77600/RSG.AX	(9,523.00)	0.00	5,067.14
			Contra Account / 61000/ContraAccount	0.00	5,283.08	0.00
			Paladin Energy Ltd / 77600/PDN.AX	(10,101.00)	0.00	5,019.95
			Contra Account / 61000/ContraAccount	0.00	10,166.87	0.00
			Oz Minerals Limited / 77600/OZL.AX	(423.00)	0.00	9,980.40
			Contra Account / 61000/ContraAccount	0.00	4,839.51	0.00
			Ansell Limited / 77600/ANN.AX	(123.00)	0.00	5,038.35
			Changes in Market Values of Investments / 24700	0.00	0.00	544.17
03/06/2021	null	Payment By Authority To Westpac Securit B Lvc 35985372-00	Westpac Cash Investment Account / 60400/Westpac Cash Investm	0.00	0.00	5,058.07
			Lynas Rare Earths Limited / 77600/LYC.AX	956.00	5,058.07	0.00
03/06/2021	null	Payment By Authority To Westpac Securit B Bet 35980521-00	Westpac Cash Investment Account / 60400/Westpac Cash Investm	0.00	0.00	10,019.67
			Betmakers Technology Group Ltd / 77600/BET.AX	9,259.00	10,019.67	0.00
03/06/2021	null	Payment By Authority To Westpac Securit B Asx 35979601-00	Westpac Cash Investment Account / 60400/Westpac Cash Investm	0.00	0.00	10,615.22
			ASX Limited / 77600/ASX.AX	140.00	10,615.22	0.00
03/06/2021	null	Payment By Authority To Westpac Securit B Lvc 35981476-00	Westpac Cash Investment Account / 60400/Westpac Cash Investm	0.00	0.00	5,017.95
			Lynas Rare Earths Limited / 77600/LYC.AX	952.00	5,017.95	0.00
08/06/2021	null	Payment By Authority To Westpac Securit B Rio 36012317-00 [By Authority To Westpac Securit Sell 472 NST] [By Authority To Westpac Securit Sell JRV 5350] [By Authority To Westpac Securit Sell 3184 DEG] [By Authority To Westpac Securit Buy 31 REA] [By Authority To Westpac Securit Buy 6000 MGX]	Westpac Cash Investment Account / 60400/Westpac Cash Investm	0.00	0.00	2,167.15
			RIO Tinto Limited / 77600/RIO.AX	80.00	9,899.95	0.00
			Northern Star Resources Ltd / 77600/NST.AX	(472.00)	0.00	5,013.71
			Changes in Market Values of Investments / 24700	0.00	0.00	161.94
			Jervois Global Limited / 77600/JRV.AX	(5,350.00)	0.00	3,015.95
			Changes in Market Values of Investments / 24700	0.00	0.00	174.10
			De Grey Mining Limited / 77600/DEG.AX	(3,184.00)	0.00	5,018.83
			Changes in Market Values of Investments / 24700	0.00	390.14	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			REA Group Ltd / 77600/REA.AX	31.00	5,088.45	0.00
			Mount Gibson Iron Limited / 77600/MGX.AX	6,000.00	5,045.55	0.00
			Cleanaway Waste Management Limited / 77600/CWY.AX	(1,832.00)	0.00	5,076.27
			Changes in Market Values of Investments / 24700	0.00	203.86	0.00
08/06/2021	null	Payment By Authority To Westpac Securit B Slr 36017637-00	Westpac Cash Investment Account / 60400/Westpac Cash Investm	0.00	0.00	5,047.33
			Silver Lake Resources Limited / 77600/SLR.AX	2,906.00	5,047.33	0.00
09/06/2021	null	Payment By Authority To Westpac Securit B Tah 36025714-00 [Payment By Authority To Westpac Securit B bet 10000] [By Authority To Westpac Securit SELL 140 ASX]	Westpac Cash Investment Account / 60400/Westpac Cash Investm	0.00	0.00	7,433.37
			Tabcorp Holdings Limited / 77600/TAH.AX	1,488.00	7,519.47	0.00
			Betmakers Technology Group Ltd / 77600/BET.AX	10,000.00	10,169.95	0.00
			ASX Limited / 77600/ASX.AX	(140.00)	0.00	10,615.22
			Changes in Market Values of Investments / 24700	0.00	359.17	0.00
17/06/2021	null	Deposit Online 2028179 Tfr Westpac Diy [Withdrawal Mobile 1028179 Tfr Westpac Cas]	Westpac Cash Investment Account / 60400/Westpac Cash Investm	0.00	15,500.00	0.00
			Westpac DIY Super Saving Acct / 60400/WBC142 691	0.00	0.00	15,500.00
17/06/2021	null	Payment By Authority To Westpac Securit B Lyc 36081089-00 [By Authority To Westpac Securit S 1717 MCY] [By Authority To Westpac Securit S 1721 GXY] [By Authority To Westpac Securit S 80 RIO] [By Authority To Westpac Securit B 45 gold] [By Authority To Westpac Securit B 1313 CHN] [By Authority	Westpac Cash Investment Account / 60400/Westpac Cash Investm	0.00	0.00	3,598.85
			Lynas Rare Earths Limited / 77600/LYC.AX	1,801.00	10,069.53	0.00
			Contra Account / 61000/ContraAccount	0.00	0.00	10,024.50
			Galaxy Resources Limited / 77600/GXY.AX	(1,721.00)	0.00	6,163.92
			Changes in Market Values of Investments / 24700	0.00	366.89	0.00
			RIO Tinto Limited / 77600/RIO.AX	(80.00)	0.00	9,899.95
			Changes in Market Values of Investments / 24700	0.00	0.00	137.70
			Etf's Metal Securities Australia Limited. / 77600/GOLD.AX	45.00	10,160.70	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Chalice Mining / 77600/CHN.AX Limited	1,313.00	10,064.40	0.00
			Lynas Rare / 77600/LYC.AX Earths Limited	(1,908.00)	0.00	10,076.02
			Changes in / 24700 Market Values of Investments	0.00	0.00	824.98
			Mercury Nz / 77600/MCY.AX Limited	1,717.00	10,064.40	0.00
17/06/2021	null	Payment By Authority To Westpac Securit B Gxy 36081872-00	Westpac Cash / 60400/Westpac Investment Account	0.00	0.00	6,163.92
			Galaxy / 77600/GXY.AX Resources Limited	1,721.00	6,163.92	0.00
17/06/2021	12	DISPOSAL OF MCY SHARES	Mercury Nz / 77600/MCY.AX Limited	(1,717.00)	0.00	10,064.40
			Contra Account / 61000/Contra Account	0.00	10,024.50	0.00
			Changes in / 24700 Market Values of Investments	0.00	39.90	0.00
17/06/2021	null	Deposit Dividend Hvst Dst 001261216892 [System Matched Income Data]	Westpac Cash / 60400/Westpac Investment Account	0.00	17.22	0.00
			Betashares / 23900/HVST.AX Australian Dividend Harvester Fund (managed Fund)	0.00	0.00	17.22
18/06/2021	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	1,770.91	0.00
			(Contributions / 53800/BENAN Tax) Bennier, D00001A Andrew - Accumulation (Member)	0.00	312.51	0.00
			(Contributions / 52420/BENAN Bennier, Andrew D00001A - Accumulation (Member)	0.00	0.00	2,083.42
18/06/2021	null	Payment By Authority To Westpac Securit B Sfr 36092498-00 [Payment By Authority To Westpac Securit B Sfr] [By Authority To Westpac Securit B 415 OZL] [By Authority To Westpac Securit B 31 REA] [By Authority To	Westpac Cash / 60400/Westpac Investment Account	0.00	0.00	9,733.11
			Sandfire / 77600/SFR.AX Resources Limited	1,467.00	10,068.90	0.00
			Sandfire / 77600/SFR.AX Resources Limited	1,467.00	10,068.90	0.00
			Oz Minerals / 77600/OZL.AX Limited	415.00	10,062.95	0.00
			REA Group Ltd / 77600/REA.AX	(31.00)	0.00	5,088.45
			Changes in / 24700 Market Values of	0.00	0.00	108.59

Date	Reference	Description	Account	Unit	Debit	Credit
		Westpac Securit S 6000 MGX] [By Authority To Westpac Securit S 45 GOLD]	Mount Gibson / 77600/MGX.AX Iron Limited Changes in / 24700 Market Values of Investments Efts Metal / 77600/GOLD.A Securities X Australia Limited. Changes in / 24700 Market Values of Investments	(6,000.00) 0.00 0.00 (45.00) 0.00	0.00 0.00 0.00 150.15	5,045.55 214.50 10,160.70 0.00
18/06/2021	null	Deposit Superchoice P/L Pc150621- 150071093	Westpac DIY / 60400/WBC142 Super Saving Acct (Contributions) / 24200/BENAN Bennier, Andrew - Accumulation (Member)	0.00 0.00	2,083.42 0.00	0.00 2,083.42
21/06/2021	null	Payment By Authority To Westpac Securit B Cai 36096660-00 [By Authority To Westpac Securit B 1100 NUF] [By Authority To Westpac Securit B FYI 8666] [By Authority To Westpac Securit B 500 FMG] [By Authority To Westpac Securit S 1488 TAH] [By Authority To Westpac Securit S 22222 PDN] [By Author	Westpac Cash / 60400/Westpac Investment Cash Investm Account Calidus / 77600/CAI.AX Resources Limited Nufarm Limited / 77600/NUF.AX FYI Resources / 77600/FYI.AX Limited Fortescue Metals / 77600/FMG.AX Group Ltd Tabcorp / 77600/TAH.AX Holdings Limited Changes in / 24700 Market Values of Investments Contra Account / 61000/ContraA ccount Chalice Mining / 77600/CHN.AX Limited Changes in / 24700 Market Values of Investments	0.00 22,000.00 1,100.00 8,666.00 500.00 (1,488.00) 0.00 0.00 (1,313.00) 0.00	0.00 10,316.87 5,255.95 5,046.23 11,064.95 0.00 0.00 998.39	4,720.49 0.00 0.00 0.00 0.00 7,519.47 175.86 10,202.17 10,064.40 0.00
21/06/2021	null	Payment By Authority To Westpac Securit B Chn 36099156-00	Westpac Cash / 60400/Westpac Investment Cash Investm Account Chalice Mining / 77600/CHN.AX Limited	0.00 708.00	0.00 5,067.99	5,067.99 0.00
22/06/2021	null	Payment By Authority To Westpac Securit B Pdn 36111213-00	Westpac Cash / 60400/Westpac Investment Cash Investm Account Paladin Energy / 77600/PDN.AX Ltd	0.00 22,222.00	0.00 10,130.96	10,130.96 0.00
22/06/2021	13	Disposal of 22,222 PDN Shares	Paladin Energy / 77600/PDN.AX Ltd	(22,222.00)	0.00	10,130.96

Date	Reference	Description	Account	Unit	Debit	Credit
			Contra Account / 61000/ContraAccount	0.00	10,202.17	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	71.21
22/06/2021	null	Deposit Online 2336999 Tfr Westpac Diy [Withdrawal Mobile 1336999 Tfr Westpac Cas]	Westpac Cash Investment Account / 60400/Westpac Cash Investm	0.00	2,000.00	0.00
			Westpac DIY Super Saving Acct / 60400/WBC142 691	0.00	0.00	2,000.00
22/06/2021	null	Payment By Authority To Westpac Securiti B Pdn 36116710-00	Westpac Cash Investment Account / 60400/Westpac Cash Investm	0.00	0.00	10,019.85
			Paladin Energy Ltd / 77600/PDN.AX	22,222.00	10,019.85	0.00
22/06/2021	null	Payment By Authority To Westpac Securiti B Agl 36114693-00	Westpac Cash Investment Account / 60400/Westpac Cash Investm	0.00	0.00	10,068.63
			AGL Energy Limited. / 77600/AGL.AX	1,084.00	10,068.63	0.00
24/06/2021	null	Deposit Online 2807087 Tfr Westpac Diy [Withdrawal Mobile 1807087 Tfr Westpac Cas]	Westpac Cash Investment Account / 60400/Westpac Cash Investm	0.00	116.00	0.00
			Westpac DIY Super Saving Acct / 60400/WBC142 691	0.00	0.00	116.00
24/06/2021	null	Payment By Authority To Westpac Securiti B Sfr 36142462-00	Westpac Cash Investment Account / 60400/Westpac Cash Investm	0.00	0.00	3,756.97
			Banking Error 2019 / 80500/00002	0.00	3,756.97	0.00
25/06/2021	null	Direct Debit Dishonoured 0123840	Westpac Cash Investment Account / 60400/Westpac Cash Investm	0.00	3,756.97	0.00
			Banking Error 2019 / 80500/00002	0.00	0.00	3,756.97
25/06/2021	null	Deposit Apil Industrial Apil Industrial	Westpac DIY Super Saving Acct / 60400/WBC142 691	0.00	625.00	0.00
			APIL Industrial Fund No. 1 / 23800/APIL	0.00	0.00	625.00
28/06/2021	14	Disposal of 3500 NEC Shares	Nine Entertainment Co. Holdings Limited / 77600/NEC.AX	(3,500.00)	0.00	10,344.87
			Contra Account / 61000/ContraAccount	0.00	10,515.05	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	170.18
28/06/2021	null	Deposit Westpac Securiti S Pdn 36160033-00 [Westpac Securiti B 3500 NEC] [Westpac Securiti	Westpac Cash Investment Account / 60400/Westpac Cash Investm	0.00	3,391.75	0.00
			Paladin Energy Ltd / 77600/PDN.AX	(22,222.00)	0.00	10,019.85



Date	Reference	Description	Account	Unit	Debit	Credit
		Sell 3500 NEC] [Westpac Securit BUY 1500 SFR]	Changes in / 24700 Market Values of Investments	0.00	0.00	1,293.42
		[Westpac Securit S 1650 EML] [Westpac Securit B 77300 CRO SHARES] [Other Fees]	Nine / 77600/NEC.AX Entertainment Co. Holdings Limited Contra Account / 61000/ContraA ccount Sandfire / 77600/SFR.AX Resources Limited EML Payments / 77600/EML.AX Limited Changes in / 24700 Market Values of Investments Cirralto Limited / 77600/CRO.AX	3,500.00 0.00 1,500.00 (1,650.00) 0.00 77,300.00	10,344.87 0.00 10,069.95 0.00 0.00 4,039.55	0.00 10,515.05 0.00 5,019.45 1,123.35 0.00
30/06/2021		Create Entries - Profit/Loss Allocation - 30/06/2021	Profit/Loss / 49000 Allocation Account (Share of / 53100/BENAN Profit/(Loss)) D00001A Bennier, Andrew - Accumulation (Member)	0.00 0.00	29,701.82 0.00	0.00 29,701.82
30/06/2021		Revaluation - 30/06/2021 @ \$5.710000 (System Price) - 1,801.000000 Units on hand	Lynas Rare / 77600/LYC.AX Earths Limited Changes in / 24700 Market Values of Investments	0.00 0.00	214.18 0.00	0.00 214.18
30/06/2021		Revaluation - 30/06/2021 @ \$0.545000 (System Price) - 8,666.000000 Units on hand	Changes in / 24700 Market Values of Investments FYI Resources / 77600/FYI.AX Limited	0.00 0.00	323.26 0.00	0.00 323.26
30/06/2021		Revaluation - 30/06/2021 @ \$4.500000 (System Price) - 1,052.000000 Units on hand	Changes in / 24700 Market Values of Investments Evolution Mining / 77600/EVN.AX Limited	0.00 0.00	798.43 0.00	0.00 798.43
30/06/2021		Create Entries - Income Tax Expense Allocation - 30/06/2021	(Income Tax) / 53330/BENAN Bennier, Andrew D00001A - Accumulation (Member) Profit/Loss / 49000 Allocation Account	0.00 0.00	3,850.35 0.00	0.00 3,850.35
30/06/2021		Revaluation - 30/06/2021 @ \$4.580000	Changes in / 24700 Market Values of Investments	0.00	217.95	0.00



Date	Reference	Description	Account	Unit	Debit	Credit
		(System Price) - 1,100.000000 Units on hand	Nufarm Limited / 77600/NUF.AX	0.00	0.00	217.95
30/06/2021		Revaluation - 30/06/2021 @ \$6.830000 (System Price) - 4,434.000000 Units on hand	Sandfire Resources Limited Changes in Market Values of Investments / 24700	0.00	76.47	0.00
				0.00	0.00	76.47
30/06/2021	null	Interest Paid (Includes Bonus Of \$9.61)	Westpac Cash / 60400/Westpac Investment Cash Investm Account	0.00	11.21	0.00
			Westpac Cash / 25000/Westpac Investment Cash Investm Account	0.00	0.00	11.21
30/06/2021		Revaluation - 30/06/2021 @ \$0.465000 (System Price) - 22,000.000000 Units on hand	Changes in Market Values of Investments / 24700	0.00	86.87	0.00
			Calidus / 77600/CAI.AX Resources Limited	0.00	0.00	86.87
30/06/2021		Revaluation - 30/06/2021 @ \$8.200000 (System Price) - 1,985.000000 Units on hand	Changes in Market Values of Investments / 24700	0.00	1,478.07	0.00
			AGL Energy / 77600/AGL.AX Limited.	0.00	0.00	1,478.07
30/06/2021		Revaluation - 30/06/2021 @ \$22.480000 (System Price) - 415.000000 Units on hand	Changes in Market Values of Investments / 24700	0.00	733.75	0.00
			Oz Minerals / 77600/OZL.AX Limited	0.00	0.00	733.75
30/06/2021	null	Deposit Westpac Securiti S Fmg 36181319-00	Westpac Cash / 60400/Westpac Investment Cash Investm Account	0.00	11,505.05	0.00
			Fortescue Metals / 77600/FMG.AX Group Ltd	(500.00)	0.00	11,064.95
			Changes in Market Values of Investments / 24700	0.00	0.00	440.10
30/06/2021		Revaluation - 30/06/2021 @ \$1.070000 (System Price) - 28,626.000000 Units on hand	Changes in Market Values of Investments / 24700	0.00	1,598.99	0.00
			Betmakers / 77600/BET.AX Technology Group Ltd	0.00	0.00	1,598.99
30/06/2021		Revaluation - 30/06/2021 @ \$1.025000 (System Price) - 96.000000 Units on hand	Piedmont Lithium / 77600/PLL.AX Inc.	0.00	15.09	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	15.09
30/06/2021		Revaluation - 30/06/2021 @ \$7.420000	Chalice Mining / 77600/CHN.AX Limited	0.00	185.37	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
		(System Price) - 708.000000 Units on hand	Changes in / 24700 Market Values of Investments	0.00	0.00	185.37
30/06/2021	null	Interest Paid	Westpac DIY / 60400/WBC142 Super Saving Acct 691	0.00	0.00	0.43
			Westpac DIY / 25000/WBC142 Super Saving Acct 691	0.00	0.00	0.43
30/06/2021		Revaluation - 30/06/2021 @ \$1.660000 (System Price) - 2,906.000000 Units on hand	Changes in / 24700 Market Values of Investments	0.00	223.37	0.00
			Silver Lake / 77600/SLR.AX Resources Limited	0.00	0.00	223.37
30/06/2021		Revaluation - 30/06/2021 @ \$1.020000 (Exit) - 100,000.000000 Units on hand	APIL Industrial / 78400/API Fund No. 1	0.00	11,090.50	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	11,090.50
30/06/2021		Create Entries - Franking Credits Adjustment - 30/06/2021	Income Tax / 85000 Payable/Refunda ble	0.00	5.91	0.00
			Income Tax / 48500 Expense	0.00	0.00	5.91
30/06/2021	8	Reconcile the ATO income tax account and also the PAYGI amount for 2020/21 FY	Income Tax / 85000 Payable/Refunda ble	0.00	3,964.55	0.00
			Income Tax / 85000 Payable/Refunda ble	0.00	4,893.00	0.00
			PAYG Payable / 86000	0.00	0.00	9,116.55
			ATO Supervisory / 30400 Levy	0.00	259.00	0.00
30/06/2021		Revaluation - 30/06/2021 @ \$0.049000 (System Price) - 88,810.000000 Units on hand	Changes in / 24700 Market Values of Investments	0.00	867.54	0.00
			Cirralto Limited / 77600/CRO.AX	0.00	0.00	867.54
30/06/2021		Revaluation - 30/06/2021 @ \$3.310000 (System Price) - 2,058.000000 Units on hand	Changes in / 24700 Market Values of Investments	0.00	143.43	0.00
			Costa Group / 77600/CGC.AX Holdings Limited	0.00	0.00	143.43
30/06/2021		Create Entries - Income Tax Expense - 30/06/2021	Income Tax / 48500 Expense	0.00	8,656.20	0.00
			Income Tax / 85000 Payable/Refunda ble	0.00	0.00	8,656.20
30/06/2021	15	Record Buys (AGL) and Sells (CGF) on the 30th of June 21 but not	AGL Energy / 77600/AGL.AX Limited.	406.00	3,548.09	0.00
			AGL Energy / 77600/AGL.AX Limited.	495.00	4,138.35	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
		cleared til July 21	Challenger / 77600/CGF.AX Limited	(2,400.00)	0.00	12,645.90
			Sundry Debtors / 68000	0.00	5,241.61	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	282.15
30/06/2021		Revaluation - 30/06/2021 @ \$14.040000 (System Price) - 291.000000 Units on hand	Betashares / 77600/HVST.A Australian Dividend Harvester Fund (managed Fund)	0.00	78.99	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	78.99
30/06/2021		Revaluation - 30/06/2021 @ \$0.079000 (System Price) - 25,000.000000 Units on hand	Changes in / 24700 Market Values of Investments	0.00	794.95	0.00
			American Rare / 77600/ARR.AX Earths Limited	0.00	0.00	794.95