

CJ FELTHAM SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Betashares Australian High Interest Cash Etf (AAA.AX)</u>					
18/08/2020	AAA DST JUL 001242850118 DVND 56 [System Matched Income Data]			3.67	3.67 CR
16/09/2020	AAA DST AUG 001251373581 DVND 56 [System Matched Income Data]			3.53	7.20 CR
16/10/2020	AAA DST SEP 001252963566 DVND 56 [System Matched Income Data]			3.41	10.61 CR
				10.61	10.61 CR
<u>AB Global Equities Fund (ACM0009AU)</u>					
13/04/2021	ACM DRP			8.83	8.83 CR
30/06/2021	June Dist Rec			160.93	169.76 CR
				169.76	169.76 CR
<u>4 Dimensions Global Infrastructure Fund (BFL0019AU)</u>					
22/07/2020	DRP - BFL0019AU			5.16	5.16 CR
13/10/2020	DRP - BFL0019AU			5.39	10.55 CR
26/10/2020	FundBpo BFL0019AU Sep Dist 50			17.56	28.11 CR
21/01/2021	FundBpo BFL0019AU Dec Dis 50			10.14	38.25 CR
28/01/2021	DRP - BFL0019AU			5.76	44.01 CR
				44.01	44.01 CR
<u>GQG Partners Global Equities Hedged Fund (ETL0666AU)</u>					
18/05/2021	FundBpo ETL0666AU Mar MFR 50			0.71	0.71 CR
30/06/2021	ETL0666AU DRP			86.09	86.80 CR
				86.80	86.80 CR
<u>Lendlease Group (LLC.AX)</u>					
17/03/2021	LLC DIST 21REC/00848080 DVND 56 [System Matched Income Data]			135.00	135.00 CR
30/06/2021	June Dist Rec			36.53	171.53 CR
				171.53	171.53 CR
<u>Macquarie Asia New Stars No.1 Fund (MAQ0640AU)</u>					
01/07/2020	MAQ DRP			16.22	16.22 CR
01/10/2020	MAQ DRP			17.65	33.87 CR
04/01/2021	MAQ DRP			17.90	51.77 CR
				51.77	51.77 CR
<u>VanEck Vectors Australian Property ETF (MVA.AX)</u>					
19/01/2021	MVA DST 001255294569 DVND 56 [System Matched Income Data]			418.20	418.20 CR
30/06/2021	June Dist Rec			512.30	930.50 CR
				930.50	930.50 CR
<u>Sydney Airport (SYD.AX1)</u>					
30/06/2021	June Dist Rec				0.00 DR
			0.00		0.00 DR
<u>UBS Emerging Markets Equity (UBS8018AU)</u>					
26/10/2020	UBS DRP			1.67	1.67 CR
26/10/2020	UBS DRP			3.44	5.11 CR
02/11/2020	UBS DRP			1.79	6.90 CR
01/12/2020	UBS DRP			1.81	8.71 CR
04/01/2021	UBS DRP			1.93	10.64 CR

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01/02/2021	UBS DRP			2.07	12.71 CR
01/03/2021	UBS DRP			1.88	14.59 CR
01/04/2021	UBS DRP			3.16	17.75 CR
30/06/2021	June Dist Rec			232.68	250.43 CR
				250.43	250.43 CR
<u>Vanguard FTSE Europe Shares ETF (VEQ.AX)</u>					
16/10/2020	VEQ PAYMENT OCT20/00802560 DVND 56 [System Matched Income Data]			62.77	62.77 CR
19/01/2021	VEQ PAYMENT JAN21/00802826 DVND 56 [System Matched Income Data]			76.11	138.88 CR
				138.88	138.88 CR
<u>Vanguard MSCI Index International Shares (Hedged) ETF (VGAD.AX)</u>					
30/06/2021	Distributions Receivable			1,952.34	1,952.34 CR
				1,952.34	1,952.34 CR
Dividends Received (23900)					
<u>Ampol Limited (ALD.AX)</u>					
02/10/2020	AMPOL LTD S00106333092 DVND 56 [System Matched Income Data]			85.00	85.00 CR
01/02/2021	ALD buy back @ \$26.34 cash. This represents \$5.31 sale consideration & \$24.33 FF Dividend and a shortfall of \$3.30			4,987.65	5,072.65 CR
01/04/2021	AMPOL LTD S00106333092 DVND 56			71.30	5,143.95 CR
				5,143.95	5,143.95 CR
<u>Aristocrat Leisure Limited (ALL.AX)</u>					
18/12/2020	ARISTOCRAT DIV S00106333092 DVND 56 [System Matched Income Data]			28.00	28.00 CR
				28.00	28.00 CR
<u>Amcor Plc (AMC.AX)</u>					
23/09/2020	AMCOR PLC DIV SEPT2/00883476 DVND 56			78.40	78.40 CR
15/12/2020	AMCOR PLC DIV DEC20/00882914 DVND 56			81.10	159.50 CR
16/03/2021	AMCOR PLC DIV MAR21/00885243 DVND 56			98.87	258.37 CR
15/06/2021	AMCOR PLC DIV JUN21/00883651 DVND 56			98.28	356.65 CR
				356.65	356.65 CR
<u>AMP Limited (AMP.M.AX)</u>					
01/10/2020	AMP LIMITED SPE20/01502714 DVND 56 [System Matched Income Data]			795.00	795.00 CR
				795.00	795.00 CR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
30/09/2020	ANZ DIVIDEND A069/00763814 DVND 56 [System Matched Income Data]			117.50	117.50 CR
16/12/2020	ANZ DIVIDEND A070/00758146 DVND 56 [System Matched Income Data]			164.50	282.00 CR
				282.00	282.00 CR
<u>BHP Group Limited (BHP.M.AX)</u>					
22/09/2020	BHP GROUP DIV AF382/01214994 DVND 56 [System Matched Income Data]			241.46	241.46 CR
23/03/2021	BHP GROUP DIV AI383/01200029 DVND 56 [System Matched Income Data]			262.27	503.73 CR
				503.73	503.73 CR
<u>Beach Energy Limited (BPT.AX)</u>					

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30/09/2020	BEACH ENERGY LTD SEP20/00821603 DVND 56 [System Matched Income Data]			52.75	52.75 CR
31/03/2021	BEACH ENERGY LTD MAR21/00823093 DVND 56 [System Matched Income Data]			52.75	105.50 CR
				105.50	105.50 CR
<u>Brambles Limited (BXB.AX)</u>					
08/10/2020	BRAMBLES LIMITED S00106333092 DVND 56 [System Matched Income Data]			105.34	105.34 CR
08/04/2021	Brambles Limited S00106333092 DVND 56 [System Matched Income Data]			109.87	215.21 CR
				215.21	215.21 CR
<u>James Hardie Industries Plc (JHX.AX)</u>					
30/04/2021	JAMES HARDIE IND APR21/00818276 DVND 56			141.66	141.66 CR
				141.66	141.66 CR
<u>Macquarie Group Limited (MQG.AX)</u>					
03/07/2020	MQG Dividend S00106333092 DVND 56 [System Matched Income Data]			180.00	180.00 CR
22/12/2020	MQG ITM DIV 001254433715 DVND 56 [System Matched Income Data]			135.00	315.00 CR
				315.00	315.00 CR
<u>Origin Energy Limited (ORG.AX)</u>					
02/10/2020	Origin Energy S00106333092 DVND 56 [System Matched Income Data]			178.00	178.00 CR
26/03/2021	Origin Energy S00106333092 DVND 56 [System Matched Income Data]			290.63	468.63 CR
				468.63	468.63 CR
<u>Pendal Group Limited (PDL.AX)</u>					
01/07/2020	PDL ITM DIV 001241750277 DVND 56 [System Matched Income Data]			189.00	189.00 CR
				189.00	189.00 CR
<u>Ramsay Health Care Limited (RHC.AX)</u>					
31/03/2021	RHC Dividend S00106333092 50 [System Matched Income Data]			80.03	80.03 CR
				80.03	80.03 CR
<u>RIO Tinto Limited (RIO.AX)</u>					
17/09/2020	RIO TINTO LTD AUI20/00910842 DVND 56 [System Matched Income Data]			194.82	194.82 CR
15/04/2021	RIO TINTO LTD FIN20/00190533 DVND 56 [System Matched Income Data]			336.12	530.94 CR
				530.94	530.94 CR
<u>Seek Limited (SEK.AX)</u>					
23/07/2020	SEK DIVIDEND JUL20/00821193 DVND 56 [System Matched Income Data]			45.50	45.50 CR
				45.50	45.50 CR
<u>Telstra Corporation Limited (TLS.AX1)</u>					
24/09/2020	TLS FNL DIV 001250673804 DVND 56 [System Matched Income Data]			232.00	232.00 CR
26/03/2021	TLS ITM DIV 001257722526 DVND 56 [System Matched Income Data]			232.00	464.00 CR
				464.00	464.00 CR
<u>Treasury Wine Estates Limited (TWE.AX)</u>					
02/10/2020	TREASURY WINES FIN20/00864235 DVND 56 [System Matched Income Data]			47.20	47.20 CR

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	Data]				
01/04/2021	TREASURY WINES INT21/00864968 DVND 56 [System Matched Income Data]			88.50	135.70 CR
				135.70	135.70 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
18/12/2020	WBC DIVIDEND 001254189499 DVND 56 [System Matched Income Data]			210.80	210.80 CR
25/06/2021	WBC DIVIDEND 001260767509 DVND 56 [System Matched Income Data]			394.40	605.20 CR
				605.20	605.20 CR
<u>Woolworths Group Limited (WOW.AX)</u>					
06/10/2020	WOW FNL DIV 001251755311 DVND 56 [System Matched Income Data]			72.96	72.96 CR
14/04/2021	WOW ITM DIV 001259056012 DVND 56 [System Matched Income Data]			80.56	153.52 CR
				153.52	153.52 CR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
18/09/2020	WOODSIDE INT20/00672490 DVND 56 [System Matched Income Data]			173.99	173.99 CR
24/03/2021	WOODSIDE FIN20/00671178 DVND 56 [System Matched Income Data]			73.42	247.41 CR
				247.41	247.41 CR
Contributions (24200)					
<u>(Contributions) Feltham, Cameron - Accumulation (FELCAM00001A)</u>					
01/07/2020	PC250620-177953286SuperChoice PL 481471			6,306.92	6,306.92 CR
06/07/2020	PC010720-160176231SuperChoice PL 481471			153.46	6,460.38 CR
23/09/2020	INTERNET TRANSFER ONLINE N9828605657 superannuation CJ FELHM PL			3,500.00	9,960.38 CR
23/09/2020	INTERNET TRANSFER ONLINE S6284474457 superannuation CJ FELHM PL			2,457.77	12,418.15 CR
14/10/2020	PC091020-196833744SuperChoice PL 481471			2,148.44	14,566.59 CR
04/11/2020	PC301020-135865226SuperChoice PL 481471			153.46	14,720.05 CR
14/11/2020	ASIC Fee - not paid from super fund			55.00	14,775.05 CR
18/01/2021	PC130121-107291815SuperChoice PL 481471			1,688.06	16,463.11 CR
04/03/2021	PC010321-184234842SuperChoice PL 481471			1,074.22	17,537.33 CR
18/03/2021	ATO004000014238484ATO 012721			6,712.00	24,249.33 CR
26/03/2021	PC230321-191332711SuperChoice PL 481471			460.38	24,709.71 CR
22/04/2021	PC160421-180441114SuperChoice PL 481471			460.38	25,170.09 CR
18/06/2021	PC150621-150145350SuperChoice PL 481471			1,381.14	26,551.23 CR
				26,551.23	26,551.23 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
14/07/2020	92054026 SOLD 75 WES @ 45.5347 AUD 50 (WES.AX)			979.83	979.83 CR
14/07/2020	Unrealised Gain writeback as at 14/07/2020 (WES.AX)		988.87		9.04 DR
14/07/2020	92052006 SOLD 460 LLC @ 11.4585 AUD 50 (Auto reprocessed due to distribution entered / deleted on		2,996.84		3,005.88 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	30/06/2021) (LLC.AX)				
14/07/2020	Unrealised Gain writeback as at 14/07/2020 (LLC.AX)			1,279.13	1,726.75 DR
31/07/2020	Revaluation - 30/07/2020 @ \$5.310000 (System Price) - 1,550.000000 Units on hand (SYD.AX)		512.84		2,239.59 DR
31/07/2020	Revaluation - 30/07/2020 @ \$18.360000 (System Price) - 470.000000 Units on hand (ANZ.AX)		94.00		2,333.59 DR
31/07/2020	Revaluation - 30/07/2020 @ \$10.750000 (System Price) - 840.000000 Units on hand (BXB.AX)		42.00		2,375.59 DR
31/07/2020	Revaluation - 30/07/2020 @ \$5.950000 (System Price) - 1,260.000000 Units on hand (PDL.AX)			390.60	1,984.99 DR
31/07/2020	Revaluation - 30/07/2020 @ \$39.320000 (System Price) - 152.000000 Units on hand (WOW.AX)			448.40	1,536.59 DR
31/07/2020	Revaluation - 30/07/2020 @ \$104.500000 (System Price) - 90.000000 Units on hand (RIO.AX)			650.70	885.89 DR
31/07/2020	Revaluation - 30/07/2020 @ \$29.220000 (System Price) - 310.000000 Units on hand (JHX.AX)			995.10	109.21 CR
31/07/2020	Revaluation - 30/07/2020 @ \$5.630000 (System Price) - 1,780.000000 Units on hand (ORG.AX)		71.20		38.01 CR
31/07/2020	Revaluation - 30/07/2020 @ \$11.460000 (System Price) - 1,130.000000 Units on hand (LLC.AX)			2,072.47	2,110.48 CR
31/07/2020	Revaluation - 30/07/2020 @ \$1.770000 (System Price) - 5,700.000000 Units on hand (VUK.AX)			855.00	2,965.48 CR
31/07/2020	Revaluation - 30/07/2020 @ \$50.090000 (System Price) - 130.000000 Units on hand (AAA.AX)		24.35		2,941.13 CR
31/07/2020	Revaluation - 30/07/2020 @ \$10.290000 (System Price) - 853.000000 Units on hand (FLT.AX)			505.77	3,446.90 CR
31/07/2020	Revaluation - 30/07/2020 @ \$3.380000 (System Price) - 2,900.000000 Units on hand (TLS.AX)			725.00	4,171.90 CR
31/07/2020	Revaluation - 30/07/2020 @ \$20.430000 (System Price) - 480.000000 Units on hand (WPL.AX)		67.20		4,104.70 CR
31/07/2020	Revaluation - 30/07/2020 @ \$11.170000 (System Price) - 590.000000 Units on hand (TWE.AX)			613.60	4,718.30 CR
31/07/2020	Revaluation - 28/07/2020 @ \$1.130600 (Exit) - 1.000000 Units on hand (UBS8018AU)			0.05	4,718.35 CR
31/07/2020	Revaluation - 30/07/2020 @ \$1.680000 (System Price) - 7,950.000000 Units on hand (AMP.AX)		1,152.75		3,565.60 CR
31/07/2020	Revaluation - 30/07/2020 @ \$26.150000 (System Price) - 280.000000 Units on hand (ALL.AX)			375.20	3,940.80 CR
31/07/2020	Revaluation - 30/07/2020 @ \$37.830000 (System Price) - 320.000000 Units on hand (BHP.AX)			784.00	4,724.80 CR
31/07/2020	Revaluation - 28/07/2020 @ \$1.299000 (Exit) - 26,607.190000 Units on hand (MAQ0640AU)		468.29		4,256.51 CR
31/07/2020	Revaluation - 30/07/2020 @ \$27.240000 (System Price) - 340.000000 Units on hand (ALD.AX)		323.00		3,933.51 CR
31/07/2020	Revaluation - 30/07/2020 @ \$126.000000 (System Price) - 100.000000 Units on hand (MQG.AX)			957.00	4,890.51 CR
31/07/2020	Revaluation - 30/07/2020 @ \$53.670000 (System Price) - 290.000000 Units on			458.20	5,348.71 CR

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	hand (VEQ.AX)				
31/07/2020	Revaluation - 30/07/2020 @ \$22.260000 (System Price) - 350.000000 Units on hand (SEK.AX)			371.00	5,719.71 CR
31/07/2020	Revaluation - 28/07/2020 @ \$1.358600 (Exit) - 1.000000 Units on hand (BFL0019AU)		0.02		5,719.69 CR
31/07/2020	Revaluation - 30/07/2020 @ \$47.120000 (System Price) - 170.000000 Units on hand (WES.AX)			664.09	6,383.78 CR
31/07/2020	Revaluation - 30/07/2020 @ \$388.360000 (System Price) - 90.000000 Units on hand (IHVV.AX)			1,956.60	8,340.38 CR
31/07/2020	Revaluation - 30/07/2020 @ \$1.455000 (System Price) - 5,275.000000 Units on hand (BPT.AX)			105.50	8,445.88 CR
31/07/2020	Revaluation - 30/07/2020 @ \$17.670000 (System Price) - 680.000000 Units on hand (WBC.AX)		81.60		8,364.28 CR
05/08/2020	92867315 SOLD 170 WES @ 45.9442 AUD 50 (WES.AX)			2,680.89	11,045.17 CR
05/08/2020	Unrealised Gain writeback as at 05/08/2020 (WES.AX)		2,905.53		8,139.64 CR
28/09/2020	94883547 SOLD 10 IHVV @ 383.3770 AUD 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (IHVV.AX)			42.54	8,182.18 CR
28/09/2020	Unrealised Gain writeback as at 28/09/2020 (IHVV.AX)		408.17		7,774.01 CR
28/09/2020	94881404 SOLD 203 FLT @ 13.7113 AUD 50 (FLT.AX)		7,496.82		277.19 CR
28/09/2020	Unrealised Gain writeback as at 28/09/2020 (FLT.AX)			2,330.31	2,607.50 CR
30/09/2020	Revaluation - 29/09/2020 @ \$5.970000 (System Price) - 1,863.000000 Units on hand (SYD.AX)			1,464.33	4,071.83 CR
30/09/2020	Revaluation - 29/09/2020 @ \$17.580000 (System Price) - 470.000000 Units on hand (ANZ.AX)		366.60		3,705.23 CR
30/09/2020	Revaluation - 29/09/2020 @ \$10.700000 (System Price) - 840.000000 Units on hand (BXB.AX)		42.00		3,663.23 CR
30/09/2020	Revaluation - 29/09/2020 @ \$5.760000 (System Price) - 1,260.000000 Units on hand (PDL.AX)		239.40		3,423.83 CR
30/09/2020	Revaluation - 29/09/2020 @ \$37.320000 (System Price) - 152.000000 Units on hand (WOW.AX)		304.00		3,119.83 CR
30/09/2020	Revaluation - 29/09/2020 @ \$95.820000 (System Price) - 90.000000 Units on hand (RIO.AX)		781.20		2,338.63 CR
30/09/2020	Revaluation - 29/09/2020 @ \$33.260000 (System Price) - 310.000000 Units on hand (JHX.AX)			1,252.40	3,591.03 CR
30/09/2020	Revaluation - 29/09/2020 @ \$4.520000 (System Price) - 1,780.000000 Units on hand (ORG.AX)		1,975.80		1,615.23 CR
30/09/2020	Revaluation - 29/09/2020 @ \$11.420000 (System Price) - 1,130.000000 Units on hand (LLC.AX)		45.20		1,570.03 CR
30/09/2020	Revaluation - 29/09/2020 @ \$1.340000 (System Price) - 5,700.000000 Units on hand (VUK.AX)		2,451.00		880.97 DR
30/09/2020	Revaluation - 29/09/2020 @ \$50.100000 (System Price) - 130.000000 Units on hand (AAA.AX)			1.30	879.67 DR
30/09/2020	Revaluation - 29/09/2020 @ \$13.980000 (System Price) - 853.000000 Units on hand (FLT.AX)			3,147.57	2,267.90 CR
30/09/2020	Revaluation - 29/09/2020 @ \$2.830000		1,595.00		672.90 CR

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	(System Price) - 2,900.000000 Units on hand (TLS.AX)				
30/09/2020	Revaluation - 29/09/2020 @ \$18.490000 (System Price) - 480.000000 Units on hand (WPL.AX)		931.20		258.30 DR
30/09/2020	Revaluation - 29/09/2020 @ \$2.600000 (System Price) - 490.000000 Units on hand (URW.AX)		5,848.50		6,106.80 DR
30/09/2020	Revaluation - 29/09/2020 @ \$9.050000 (System Price) - 590.000000 Units on hand (TWE.AX)		1,250.80		7,357.60 DR
30/09/2020	Revaluation - 29/09/2020 @ \$1.350000 (System Price) - 7,950.000000 Units on hand (AMP.AX)		2,623.50		9,981.10 DR
30/09/2020	Revaluation - 29/09/2020 @ \$30.680000 (System Price) - 280.000000 Units on hand (ALL.AX)			1,268.40	8,712.70 DR
30/09/2020	Revaluation - 29/09/2020 @ \$36.890000 (System Price) - 320.000000 Units on hand (BHP.AX)		300.80		9,013.50 DR
30/09/2020	Revaluation - 25/09/2020 @ \$1.335800 (Exit) - 26,607.190000 Units on hand (MAQ0640AU)			979.14	8,034.36 DR
30/09/2020	Revaluation - 29/09/2020 @ \$24.280000 (System Price) - 340.000000 Units on hand (ALD.AX)		1,006.40		9,040.76 DR
30/09/2020	Revaluation - 29/09/2020 @ \$122.420000 (System Price) - 100.000000 Units on hand (MQG.AX)		358.00		9,398.76 DR
30/09/2020	Revaluation - 29/09/2020 @ \$53.400000 (System Price) - 290.000000 Units on hand (VEQ.AX)		78.30		9,477.06 DR
30/09/2020	Revaluation - 29/09/2020 @ \$21.470000 (System Price) - 350.000000 Units on hand (SEK.AX)		276.50		9,753.56 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.325000 (Exit) - 1.000000 Units on hand (BFL0019AU)		0.03		9,753.59 DR
30/09/2020	Revaluation - 29/09/2020 @ \$400.610000 (System Price) - 90.000000 Units on hand (IHVV.AX)			1,102.50	8,651.09 DR
30/09/2020	Revaluation - 29/09/2020 @ \$1.390000 (System Price) - 5,275.000000 Units on hand (BPT.AX)		342.88		8,993.97 DR
30/09/2020	Revaluation - 29/09/2020 @ \$17.160000 (System Price) - 680.000000 Units on hand (WBC.AX)		346.80		9,340.77 DR
01/10/2020	95018036 SOLD 520 LLC @ 11.5184 AUD 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (LLC.AX)		548.49		9,889.26 DR
01/10/2020	Unrealised Gain writeback as at 01/10/2020 (LLC.AX)		139.53		10,028.79 DR
30/10/2020	95998181 SOLD 100 JHX @ 35.0288 AUD 50 (JHX.AX)			1,201.72	8,827.07 DR
30/10/2020	Unrealised Gain writeback as at 30/10/2020 (JHX.AX)		1,072.62		9,899.69 DR
30/10/2020	95992811 SOLD 130 AAA @ 50.0901 AUD 50 (Auto reprocessed due to distribution entered / deleted on 16/10/2020) (AAA.AX)		49.09		9,948.78 DR
30/10/2020	Unrealised Gain writeback as at 30/10/2020 (AAA.AX)			23.05	9,925.73 DR
11/11/2020	96398350 SOLD 1260 PDL @ 6.0576 AUD 50 (PDL.AX)		2,487.18		12,412.91 DR
11/11/2020	Unrealised Gain writeback as at 11/11/2020 (PDL.AX)			2,837.41	9,575.50 DR
30/11/2020	Revaluation - 27/11/2020 @ \$11.100000 (System Price) - 840.000000 Units on hand (BXB.AX)			336.00	9,239.50 DR

CJ FELTHAM SUPERANNUATION FUND

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2020	Revaluation - 27/11/2020 @ \$39.020000 (System Price) - 210.000000 Units on hand (JHX.AX)			1,232.63	8,006.87 DR
30/11/2020	Revaluation - 27/11/2020 @ \$14.200000 (System Price) - 610.000000 Units on hand (LLC.AX)			2,410.24	5,596.63 DR
30/11/2020	Revaluation - 27/11/2020 @ \$2.280000 (System Price) - 5,700.000000 Units on hand (VUK.AX)			5,358.00	238.63 DR
30/11/2020	Revaluation - 27/11/2020 @ \$17.400000 (System Price) - 650.000000 Units on hand (FLT.AX)			7,310.21	7,071.58 CR
30/11/2020	Revaluation - 27/11/2020 @ \$9.230000 (System Price) - 590.000000 Units on hand (TWE.AX)			106.20	7,177.78 CR
30/11/2020	Revaluation - 25/11/2020 @ \$1.241200 (Exit) - 1.000000 Units on hand (UBS8018AU)			0.11	7,177.89 CR
30/11/2020	Revaluation - 27/11/2020 @ \$63.680000 (System Price) - 115.000000 Units on hand (RHC.AX)			139.01	7,316.90 CR
30/11/2020	Revaluation - 24/11/2020 @ \$1.442200 (Exit) - 26,607.190000 Units on hand (MAQ0640AU)			2,831.01	10,147.91 CR
30/11/2020	Revaluation - 27/11/2020 @ \$56.380000 (System Price) - 290.000000 Units on hand (VEQ.AX)			864.20	11,012.11 CR
30/11/2020	Revaluation - 27/11/2020 @ \$20.430000 (System Price) - 680.000000 Units on hand (WBC.AX)			2,223.60	13,235.71 CR
30/11/2020	Revaluation - 27/11/2020 @ \$6.720000 (System Price) - 1,863.000000 Units on hand (SYD.AX)			1,397.25	14,632.96 CR
30/11/2020	Revaluation - 27/11/2020 @ \$23.090000 (System Price) - 470.000000 Units on hand (ANZ.AX)			2,589.70	17,222.66 CR
30/11/2020	Revaluation - 27/11/2020 @ \$37.560000 (System Price) - 152.000000 Units on hand (WOW.AX)			36.48	17,259.14 CR
30/11/2020	Revaluation - 27/11/2020 @ \$102.000000 (System Price) - 90.000000 Units on hand (RIO.AX)			556.20	17,815.34 CR
30/11/2020	Revaluation - 27/11/2020 @ \$5.190000 (System Price) - 2,325.000000 Units on hand (ORG.AX)			1,621.56	19,436.90 CR
30/11/2020	Revaluation - 27/11/2020 @ \$3.110000 (System Price) - 2,900.000000 Units on hand (TLS.AX)			812.00	20,248.90 CR
30/11/2020	Revaluation - 27/11/2020 @ \$22.730000 (System Price) - 480.000000 Units on hand (WPL.AX)			2,035.20	22,284.10 CR
30/11/2020	Revaluation - 27/11/2020 @ \$5.070000 (System Price) - 490.000000 Units on hand (URW.AX)			1,210.30	23,494.40 CR
30/11/2020	Revaluation - 27/11/2020 @ \$1.740000 (System Price) - 7,950.000000 Units on hand (AMP.AX)			3,100.50	26,594.90 CR
30/11/2020	Revaluation - 27/11/2020 @ \$33.180000 (System Price) - 280.000000 Units on hand (ALL.AX)			700.00	27,294.90 CR
30/11/2020	Revaluation - 27/11/2020 @ \$38.720000 (System Price) - 320.000000 Units on hand (BHP.AX)			585.60	27,880.50 CR
30/11/2020	Revaluation - 27/11/2020 @ \$30.630000 (System Price) - 340.000000 Units on hand (ALD.AX)			2,159.00	30,039.50 CR
30/11/2020	Revaluation - 27/11/2020 @ \$137.490000 (System Price) - 100.000000 Units on hand (MQG.AX)			1,507.00	31,546.50 CR
30/11/2020	Revaluation - 27/11/2020 @ \$26.060000 (System Price) - 350.000000 Units on			1,606.50	33,153.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (SEK.AX)				
30/11/2020	Revaluation - 27/11/2020 @ \$22.750000 (System Price) - 640.000000 Units on hand (MVA.AX)			1,819.92	34,972.92 CR
30/11/2020	Revaluation - 26/11/2020 @ \$1.448800 (Exit) - 1.000000 Units on hand (BFL0019AU)			0.12	34,973.04 CR
30/11/2020	Revaluation - 27/11/2020 @ \$430.880000 (System Price) - 80.000000 Units on hand (IHVV.AX)			2,590.15	37,563.19 CR
30/11/2020	Revaluation - 27/11/2020 @ \$1.765000 (System Price) - 5,275.000000 Units on hand (BPT.AX)			1,978.13	39,541.32 CR
01/12/2020	97177464 SOLD 1325 VUK @ 2.2831 AUD 50 (VUK.AX)		1,816.17		37,725.15 CR
01/12/2020	Unrealised Gain writeback as at 01/12/2020 (VUK.AX)			157.99	37,883.14 CR
29/12/2020	98165462 SOLD 75 BHP @ 42.3687 AUD 50 (BHP.AX)			1,009.23	38,892.37 CR
29/12/2020	Unrealised Gain writeback as at 29/12/2020 (BHP.AX)		754.07		38,138.30 CR
29/12/2020	98167436 SOLD 105 SEK @ 28.5924 AUD 50 (SEK.AX)			1,022.28	39,160.58 CR
29/12/2020	Unrealised Gain writeback as at 29/12/2020 (SEK.AX)		853.57		38,307.01 CR
31/01/2021	Revaluation - 29/01/2021 @ \$10.570000 (System Price) - 840.000000 Units on hand (BXB.AX)		344.40		37,962.61 CR
31/01/2021	Revaluation - 29/01/2021 @ \$36.790000 (System Price) - 210.000000 Units on hand (JHX.AX)		468.30		37,494.31 CR
31/01/2021	Revaluation - 29/01/2021 @ \$12.010000 (System Price) - 610.000000 Units on hand (LLC.AX)		1,335.90		36,158.41 CR
31/01/2021	Revaluation - 29/01/2021 @ \$2.330000 (System Price) - 4,375.000000 Units on hand (VUK.AX)			1,856.29	38,014.70 CR
31/01/2021	Revaluation - 29/01/2021 @ \$14.080000 (System Price) - 650.000000 Units on hand (FLT.AX)		2,158.00		35,856.70 CR
31/01/2021	Revaluation - 29/01/2021 @ \$10.050000 (System Price) - 590.000000 Units on hand (TWE.AX)			483.80	36,340.50 CR
31/01/2021	Revaluation - 27/01/2021 @ \$1.340800 (Exit) - 8,961.203900 Units on hand (UBS8018AU)			12,013.94	48,354.44 CR
31/01/2021	Revaluation - 29/01/2021 @ \$62.970000 (System Price) - 165.000000 Units on hand (RHC.AX)		219.49		48,134.95 CR
31/01/2021	Revaluation - 25/01/2021 @ \$1.539800 (Exit) - 20,220.900000 Units on hand (MAQ0640AU)			3,074.33	51,209.28 CR
31/01/2021	Revaluation - 29/01/2021 @ \$56.040000 (System Price) - 290.000000 Units on hand (VEQ.AX)		98.60		51,110.68 CR
31/01/2021	Revaluation - 29/01/2021 @ \$21.130000 (System Price) - 680.000000 Units on hand (WBC.AX)			476.00	51,586.68 CR
31/01/2021	Revaluation - 29/01/2021 @ \$5.720000 (System Price) - 1,863.000000 Units on hand (SYD.AX)		1,863.00		49,723.68 CR
31/01/2021	Revaluation - 29/01/2021 @ \$23.710000 (System Price) - 470.000000 Units on hand (ANZ.AX)			291.40	50,015.08 CR
31/01/2021	Revaluation - 29/01/2021 @ \$40.860000 (System Price) - 152.000000 Units on hand (WOW.AX)			501.60	50,516.68 CR
31/01/2021	Revaluation - 29/01/2021 @ \$110.310000 (System Price) - 90.000000 Units on hand (RIO.AX)			747.90	51,264.58 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2021	Revaluation - 29/01/2021 @ \$4.740000 (System Price) - 2,325.000000 Units on hand (ORG.AX)		1,046.25		50,218.33 CR
31/01/2021	Revaluation - 29/01/2021 @ \$3.120000 (System Price) - 2,900.000000 Units on hand (TLS.AX)			29.00	50,247.33 CR
31/01/2021	Revaluation - 29/01/2021 @ \$24.470000 (System Price) - 480.000000 Units on hand (WPL.AX)			835.20	51,082.53 CR
31/01/2021	Revaluation - 29/01/2021 @ \$5.410000 (System Price) - 490.000000 Units on hand (URW.AX)			166.60	51,249.13 CR
31/01/2021	Revaluation - 29/01/2021 @ \$14.380000 (System Price) - 160.000000 Units on hand (AMC.AX)		202.38		51,046.75 CR
31/01/2021	Revaluation - 29/01/2021 @ \$1.485000 (System Price) - 7,950.000000 Units on hand (AMP.AX)		2,027.25		49,019.50 CR
31/01/2021	Revaluation - 29/01/2021 @ \$31.060000 (System Price) - 280.000000 Units on hand (ALL.AX)		593.60		48,425.90 CR
31/01/2021	Revaluation - 29/01/2021 @ \$43.560000 (System Price) - 245.000000 Units on hand (BHP.AX)			1,179.54	49,605.44 CR
31/01/2021	Revaluation - 29/01/2021 @ \$26.170000 (System Price) - 340.000000 Units on hand (ALD.AX)		1,516.40		48,089.04 CR
31/01/2021	Revaluation - 29/01/2021 @ \$131.400000 (System Price) - 100.000000 Units on hand (MQG.AX)		609.00		47,480.04 CR
31/01/2021	Revaluation - 29/01/2021 @ \$28.050000 (System Price) - 245.000000 Units on hand (SEK.AX)			487.54	47,967.58 CR
31/01/2021	Revaluation - 29/01/2021 @ \$21.210000 (System Price) - 820.000000 Units on hand (MVA.AX)		1,291.02		46,676.56 CR
31/01/2021	Revaluation - 28/01/2021 @ \$1.397800 (Exit) - 4,139.449500 Units on hand (BFL0019AU)			5,784.67	52,461.23 CR
31/01/2021	Revaluation - 29/01/2021 @ \$444.370000 (System Price) - 80.000000 Units on hand (IHVV.AX)			1,079.20	53,540.43 CR
31/01/2021	Revaluation - 29/01/2021 @ \$1.645000 (System Price) - 5,275.000000 Units on hand (BPT.AX)		633.00		52,907.43 CR
01/02/2021	ALD buy back @ \$26.34 cash. This represents \$5.31 sale consideration & \$24.33 FF Dividend and a shortfall of \$3.30 (ALD.AX)		4,341.17		48,566.26 CR
01/02/2021	Unrealised Gain writeback as at 01/02/2021 (ALD.AX)		481.85		48,084.41 CR
15/02/2021	99728904 SOLD 900 VUK @ 2.8762 AUD 50 (VUK.AX)		200.92		47,883.49 CR
15/02/2021	Unrealised Gain writeback as at 15/02/2021 (VUK.AX)		274.55		47,608.94 CR
23/02/2021	100053023 SOLD 25 RIO @ 123.0968 AUD 50 (RIO.AX)			1,071.80	48,680.74 CR
23/02/2021	Unrealised Gain writeback as at 23/02/2021 (RIO.AX)		776.88		47,903.86 CR
23/02/2021	100050892 SOLD 45 BHP @ 47.2936 AUD 50 (BHP.AX)			817.26	48,721.12 CR
23/02/2021	Unrealised Gain writeback as at 23/02/2021 (BHP.AX)		669.09		48,052.03 CR
24/02/2021	100166949 SOLD 290 VEQ @ 56.2770 AUD 50 (Auto reprocessed due to distribution entered / deleted on 19/01/2021) (VEQ.AX)			532.25	48,584.28 CR
24/02/2021	Unrealised Gain writeback as at 24/02/2021 (VEQ.AX)		487.05		48,097.23 CR
24/02/2021	100164243 SOLD 80 IHVV @ 460.2453 AUD 50 (IHVV.AX)			9,281.28	57,378.51 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/02/2021	Unrealised Gain writeback as at 24/02/2021 (IHVV.AX)		8,037.17		49,341.34 CR
10/03/2021	FundBpo BFL0019AU.FND Red 50 (BFL0019AU)		28.83		49,312.51 CR
10/03/2021	Unrealised Gain writeback as at 10/03/2021 (BFL0019AU)		5,838.14		43,474.37 CR
10/03/2021	FundBpo MAQ0640AU.FND Red 50 (MAQ0640AU)		776.78		42,697.59 CR
10/03/2021	Unrealised Gain writeback as at 10/03/2021 (MAQ0640AU)		1,210.13		41,487.46 CR
31/03/2021	Revaluation - 29/03/2021 @ \$2.466800 (Exit) - 12,800.000000 Units on hand (FRT0010AU)			18,765.04	60,252.50 CR
31/03/2021	Revaluation - 30/03/2021 @ \$10.420000 (System Price) - 1,160.000000 Units on hand (BXB.AX)		188.94		60,063.56 CR
31/03/2021	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand (PDL.AX)		415.80		59,647.76 CR
31/03/2021	Revaluation - 30/03/2021 @ \$39.190000 (System Price) - 210.000000 Units on hand (JHX.AX)			35.90	59,683.66 CR
31/03/2021	Revaluation - 30/03/2021 @ \$12.870000 (System Price) - 900.000000 Units on hand (LLC.AX)		1,080.37		58,603.29 CR
31/03/2021	Revaluation - 30/03/2021 @ \$3.400000 (System Price) - 3,475.000000 Units on hand (VUK.AX)			4,461.05	63,064.34 CR
31/03/2021	Revaluation - 30/03/2021 @ \$17.630000 (System Price) - 650.000000 Units on hand (FLT.AX)			1,093.74	64,158.08 CR
31/03/2021	Revaluation - 30/03/2021 @ \$10.350000 (System Price) - 590.000000 Units on hand (TWE.AX)		29.50		64,128.58 CR
31/03/2021	Revaluation - 26/03/2021 @ \$1.275700 (Exit) - 18,331.203900 Units on hand (UBS8018AU)		7,550.73		56,577.85 CR
31/03/2021	Revaluation - 30/03/2021 @ \$65.990000 (System Price) - 165.000000 Units on hand (RHC.AX)			498.30	57,076.15 CR
31/03/2021	Revaluation - 26/03/2021 @ \$1.567100 (Exit) - 20,220.900000 Units on hand (MAQ0640AU)		966.66		56,109.49 CR
31/03/2021	Revaluation - 30/03/2021 @ \$59.730000 (System Price) - 300.000000 Units on hand (VEQ.AX)		7,304.26		48,805.23 CR
31/03/2021	Revaluation - 30/03/2021 @ \$24.360000 (System Price) - 680.000000 Units on hand (WBC.AX)			2,087.60	50,892.83 CR
31/03/2021	Revaluation - 30/03/2021 @ \$5.960000 (System Price) - 1,863.000000 Units on hand (SYD.AX)			266.62	51,159.45 CR
31/03/2021	Revaluation - 30/03/2021 @ \$28.100000 (System Price) - 470.000000 Units on hand (ANZ.AX)			2,025.70	53,185.15 CR
31/03/2021	Revaluation - 30/03/2021 @ \$40.250000 (System Price) - 152.000000 Units on hand (WOW.AX)		231.04		52,954.11 CR
31/03/2021	Revaluation - 30/03/2021 @ \$109.600000 (System Price) - 65.000000 Units on hand (RIO.AX)		108.25		52,845.86 CR
31/03/2021	Revaluation - 30/03/2021 @ \$4.610000 (System Price) - 2,325.000000 Units on hand (ORG.AX)		604.85		52,241.01 CR
31/03/2021	Revaluation - 29/03/2021 @ \$1.071400 (Exit) - 12,840.000000 Units on hand (ETL0666AU)			916.78	53,157.79 CR
31/03/2021	Revaluation - 30/03/2021 @ \$3.430000 (System Price) - 2,900.000000 Units on hand (TLS.AX)			899.00	54,056.79 CR
31/03/2021	Revaluation - 30/03/2021 @ \$24.080000 (System Price) - 480.000000 Units on		705.60		53,351.19 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (WPL.AX)				
31/03/2021	Revaluation - 30/03/2021 @ \$5.030000 (System Price) - 490.000000 Units on hand (URW.AX)		186.20		53,164.99 CR
31/03/2021	Revaluation - 29/03/2021 @ \$1.664200 (Exit) - 30,460.000000 Units on hand (ACM0009AU)			20,231.53	73,396.52 CR
31/03/2021	Revaluation - 30/03/2021 @ \$15.320000 (System Price) - 160.000000 Units on hand (AMC.AX)			150.40	73,546.92 CR
31/03/2021	Revaluation - 30/03/2021 @ \$1.285000 (System Price) - 7,950.000000 Units on hand (AMP.AX)		1,828.50		71,718.42 CR
31/03/2021	Revaluation - 30/03/2021 @ \$33.610000 (System Price) - 280.000000 Units on hand (ALL.AX)			520.80	72,239.22 CR
31/03/2021	Revaluation - 30/03/2021 @ \$44.910000 (System Price) - 200.000000 Units on hand (BHP.AX)			124.29	72,363.51 CR
31/03/2021	Revaluation - 30/03/2021 @ \$24.650000 (System Price) - 515.000000 Units on hand (ALD.AX)		1,281.51		71,082.00 CR
31/03/2021	Revaluation - 30/03/2021 @ \$150.560000 (System Price) - 100.000000 Units on hand (MQG.AX)			1,699.00	72,781.00 CR
31/03/2021	Revaluation - 30/03/2021 @ \$27.960000 (System Price) - 245.000000 Units on hand (SEK.AX)		263.55		72,517.45 CR
31/03/2021	Revaluation - 30/03/2021 @ \$21.630000 (System Price) - 1,090.000000 Units on hand (MVA.AX)			452.79	72,970.24 CR
31/03/2021	Revaluation - 29/03/2021 @ \$1.429900 (Exit) - 4,139.449500 Units on hand (BFL0019AU)		5,559.14		67,411.10 CR
31/03/2021	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand (WES.AX)		237.65		67,173.45 CR
31/03/2021	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand (IHVV.AX)		535.50		66,637.95 CR
31/03/2021	Revaluation - 30/03/2021 @ \$1.745000 (System Price) - 5,275.000000 Units on hand (BPT.AX)			79.13	66,717.08 CR
30/04/2021	Revaluation - 27/04/2021 @ \$2.601800 (Exit) - 12,800.000000 Units on hand (FRT0010AU)			1,728.00	68,445.08 CR
30/04/2021	Revaluation - 29/04/2021 @ \$10.430000 (System Price) - 1,160.000000 Units on hand (BXB.AX)			11.60	68,456.68 CR
30/04/2021	Revaluation - 29/04/2021 @ \$43.530000 (System Price) - 210.000000 Units on hand (JHX.AX)			911.40	69,368.08 CR
30/04/2021	Revaluation - 29/04/2021 @ \$12.620000 (System Price) - 900.000000 Units on hand (LLC.AX)		225.00		69,143.08 CR
30/04/2021	Revaluation - 29/04/2021 @ \$3.620000 (System Price) - 3,475.000000 Units on hand (VUK.AX)			764.50	69,907.58 CR
30/04/2021	Revaluation - 29/04/2021 @ \$17.050000 (System Price) - 650.000000 Units on hand (FLT.AX)		377.00		69,530.58 CR
30/04/2021	Revaluation - 29/04/2021 @ \$10.170000 (System Price) - 590.000000 Units on hand (TWE.AX)		106.20		69,424.38 CR
30/04/2021	Revaluation - 27/04/2021 @ \$1.273600 (Exit) - 18,331.203900 Units on hand (UBS8018AU)		38.50		69,385.88 CR
30/04/2021	Revaluation - 29/04/2021 @ \$68.260000 (System Price) - 165.000000 Units on hand (RHC.AX)			374.55	69,760.43 CR
30/04/2021	Revaluation - 27/04/2021 @ \$1.609600 (Exit) - 20,220.900000 Units on hand (MAQ0640AU)			859.39	70,619.82 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2021	Revaluation - 29/04/2021 @ \$61.350000 (System Price) - 300.000000 Units on hand (VEQ.AX)			486.00	71,105.82 CR
30/04/2021	Revaluation - 29/04/2021 @ \$25.190000 (System Price) - 680.000000 Units on hand (WBC.AX)			564.40	71,670.22 CR
30/04/2021	Revaluation - 29/04/2021 @ \$6.140000 (System Price) - 1,863.000000 Units on hand (SYD.AX)			335.34	72,005.56 CR
30/04/2021	Revaluation - 29/04/2021 @ \$28.940000 (System Price) - 470.000000 Units on hand (ANZ.AX)			394.80	72,400.36 CR
30/04/2021	Revaluation - 29/04/2021 @ \$39.810000 (System Price) - 152.000000 Units on hand (WOW.AX)		66.88		72,333.48 CR
30/04/2021	Revaluation - 29/04/2021 @ \$123.220000 (System Price) - 65.000000 Units on hand (RIO.AX)			885.30	73,218.78 CR
30/04/2021	Revaluation - 29/04/2021 @ \$4.110000 (System Price) - 2,325.000000 Units on hand (ORG.AX)		1,162.50		72,056.28 CR
30/04/2021	Revaluation - 28/04/2021 @ \$1.122800 (Exit) - 12,840.000000 Units on hand (ETL0666AU)			659.97	72,716.25 CR
30/04/2021	Revaluation - 29/04/2021 @ \$3.390000 (System Price) - 2,900.000000 Units on hand (TLS.AX)		116.00		72,600.25 CR
30/04/2021	Revaluation - 29/04/2021 @ \$23.250000 (System Price) - 480.000000 Units on hand (WPL.AX)		398.40		72,201.85 CR
30/04/2021	Revaluation - 29/04/2021 @ \$5.280000 (System Price) - 490.000000 Units on hand (URW.AX)			122.50	72,324.35 CR
30/04/2021	Revaluation - 28/04/2021 @ \$1.719100 (Exit) - 30,460.000000 Units on hand (ACM0009AU)			1,672.26	73,996.61 CR
30/04/2021	Revaluation - 29/04/2021 @ \$14.950000 (System Price) - 160.000000 Units on hand (AMC.AX)		59.20		73,937.41 CR
30/04/2021	Revaluation - 29/04/2021 @ \$1.135000 (System Price) - 7,950.000000 Units on hand (AMP.AX)		1,192.50		72,744.91 CR
30/04/2021	Revaluation - 29/04/2021 @ \$37.440000 (System Price) - 280.000000 Units on hand (ALL.AX)			1,072.40	73,817.31 CR
30/04/2021	Revaluation - 29/04/2021 @ \$48.660000 (System Price) - 200.000000 Units on hand (BHP.AX)			750.00	74,567.31 CR
30/04/2021	Revaluation - 29/04/2021 @ \$25.720000 (System Price) - 310.000000 Units on hand (ALD.AX)			1,190.02	75,757.33 CR
30/04/2021	Revaluation - 29/04/2021 @ \$160.520000 (System Price) - 100.000000 Units on hand (MQG.AX)			996.00	76,753.33 CR
30/04/2021	Revaluation - 29/04/2021 @ \$31.370000 (System Price) - 245.000000 Units on hand (SEK.AX)			835.45	77,588.78 CR
30/04/2021	Revaluation - 29/04/2021 @ \$22.700000 (System Price) - 1,090.000000 Units on hand (MVA.AX)			1,166.30	78,755.08 CR
30/04/2021	Revaluation - 28/04/2021 @ \$1.467200 (Exit) - 4,139.449500 Units on hand (BFL0019AU)			154.40	78,909.48 CR
30/04/2021	Revaluation - 29/04/2021 @ \$1.680000 (System Price) - 5,275.000000 Units on hand (BPT.AX)		342.88		78,566.60 CR
10/05/2021	102863378 SOLD 245 SEK @ 29.8381 AUD 50 (SEK.AX)			2,723.51	81,290.11 CR
10/05/2021	Unrealised Gain writeback as at 10/05/2021 (SEK.AX)		3,051.12		78,238.99 CR
17/05/2021	103177911 SOLD 20 MQG @ 154.8605			672.46	78,911.45 CR

CJ FELTHAM SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	AUD 50 (MQG.AX)				
17/05/2021	Unrealised Gain writeback as at 17/05/2021 (MQG.AX)		810.40		78,101.05 CR
31/05/2021	Revaluation - 27/05/2021 @ \$2.529100 (Exit) - 12,800.000000 Units on hand (FRT0010AU)		930.56		77,170.49 CR
31/05/2021	Revaluation - 28/05/2021 @ \$10.850000 (System Price) - 1,160.000000 Units on hand (BXB.AX)			487.20	77,657.69 CR
31/05/2021	Revaluation - 28/05/2021 @ \$42.420000 (System Price) - 210.000000 Units on hand (JHX.AX)		233.10		77,424.59 CR
31/05/2021	Revaluation - 28/05/2021 @ \$12.360000 (System Price) - 900.000000 Units on hand (LLC.AX)		234.00		77,190.59 CR
31/05/2021	Revaluation - 28/05/2021 @ \$3.850000 (System Price) - 3,475.000000 Units on hand (VUK.AX)			799.25	77,989.84 CR
31/05/2021	Revaluation - 28/05/2021 @ \$5.540000 (System Price) - 1,160.000000 Units on hand (A2M.AX)		1,991.65		75,998.19 CR
31/05/2021	Revaluation - 28/05/2021 @ \$15.350000 (System Price) - 650.000000 Units on hand (FLT.AX)		1,105.00		74,893.19 CR
31/05/2021	Revaluation - 28/05/2021 @ \$11.740000 (System Price) - 590.000000 Units on hand (TWE.AX)			926.30	75,819.49 CR
31/05/2021	Revaluation - 27/05/2021 @ \$1.268600 (Exit) - 18,331.203900 Units on hand (UBS8018AU)		91.65		75,727.84 CR
31/05/2021	Revaluation - 28/05/2021 @ \$63.360000 (System Price) - 165.000000 Units on hand (RHC.AX)		808.50		74,919.34 CR
31/05/2021	Revaluation - 26/05/2021 @ \$1.684600 (Exit) - 20,220.900000 Units on hand (MAQ0640AU)			1,516.57	76,435.91 CR
31/05/2021	Revaluation - 28/05/2021 @ \$63.360000 (System Price) - 300.000000 Units on hand (VEQ.AX)			603.00	77,038.91 CR
31/05/2021	Revaluation - 28/05/2021 @ \$26.460000 (System Price) - 680.000000 Units on hand (WBC.AX)			863.60	77,902.51 CR
31/05/2021	Revaluation - 28/05/2021 @ \$5.920000 (System Price) - 1,863.000000 Units on hand (SYD.AX)		409.86		77,492.65 CR
31/05/2021	Revaluation - 28/05/2021 @ \$28.860000 (System Price) - 470.000000 Units on hand (ANZ.AX)		37.60		77,455.05 CR
31/05/2021	Revaluation - 28/05/2021 @ \$41.910000 (System Price) - 152.000000 Units on hand (WOW.AX)			319.20	77,774.25 CR
31/05/2021	Revaluation - 28/05/2021 @ \$123.020000 (System Price) - 65.000000 Units on hand (RIO.AX)		13.00		77,761.25 CR
31/05/2021	Revaluation - 28/05/2021 @ \$4.080000 (System Price) - 2,325.000000 Units on hand (ORG.AX)		69.75		77,691.50 CR
31/05/2021	Revaluation - 27/05/2021 @ \$1.149800 (Exit) - 12,840.000000 Units on hand (ETL0666AU)			346.68	78,038.18 CR
31/05/2021	Revaluation - 28/05/2021 @ \$3.490000 (System Price) - 2,900.000000 Units on hand (TLS.AX)			290.00	78,328.18 CR
31/05/2021	Revaluation - 28/05/2021 @ \$22.110000 (System Price) - 480.000000 Units on hand (WPL.AX)		547.20		77,780.98 CR
31/05/2021	Revaluation - 28/05/2021 @ \$5.660000 (System Price) - 490.000000 Units on hand (URW.AX)			186.20	77,967.18 CR
31/05/2021	Revaluation - 27/05/2021 @ \$1.748200 (Exit) - 30,460.000000 Units on hand			886.38	78,853.56 CR

CJ FELTHAM SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(ACM0009AU)				
31/05/2021	Revaluation - 28/05/2021 @ \$15.250000 (System Price) - 160.000000 Units on hand (AMC.AX)			48.00	78,901.56 CR
31/05/2021	Revaluation - 28/05/2021 @ \$1.175000 (System Price) - 7,950.000000 Units on hand (AMP.AX)			318.00	79,219.56 CR
31/05/2021	Revaluation - 28/05/2021 @ \$41.910000 (System Price) - 280.000000 Units on hand (ALL.AX)			1,251.60	80,471.16 CR
31/05/2021	Revaluation - 28/05/2021 @ \$48.160000 (System Price) - 200.000000 Units on hand (BHP.AX)		100.00		80,371.16 CR
31/05/2021	Revaluation - 28/05/2021 @ \$29.170000 (System Price) - 310.000000 Units on hand (ALD.AX)			1,069.50	81,440.66 CR
31/05/2021	Revaluation - 28/05/2021 @ \$152.470000 (System Price) - 80.000000 Units on hand (MQG.AX)		644.00		80,796.66 CR
31/05/2021	Revaluation - 31/05/2021 @ \$0.000000 - 0.000000 Units on hand (SEK.AX)		0.01		80,796.65 CR
31/05/2021	Revaluation - 28/05/2021 @ \$22.810000 (System Price) - 1,090.000000 Units on hand (MVA.AX)			119.90	80,916.55 CR
31/05/2021	Revaluation - 27/05/2021 @ \$1.510600 (Exit) - 4,139.449500 Units on hand (BFL0019AU)			179.65	81,096.20 CR
31/05/2021	Revaluation - 28/05/2021 @ \$1.275000 (System Price) - 5,275.000000 Units on hand (BPT.AX)		2,136.37		78,959.83 CR
03/06/2021	103892333 SOLD 1025 VUK @ 3.7290 AUD 50 (VUK.AX)			1,290.53	80,250.36 CR
03/06/2021	Unrealised Gain writeback as at 03/06/2021 (VUK.AX)		2,148.63		78,101.73 CR
09/06/2021	104113984 SOLD 65 RIO @ 125.9100 AUD 50 (RIO.AX)			3,009.13	81,110.86 CR
09/06/2021	Unrealised Gain writeback as at 09/06/2021 (RIO.AX)		2,846.02		78,264.84 CR
30/06/2021	Revaluation - 28/06/2021 @ \$2.684300 (Exit) - 12,800.000000 Units on hand (FRT0010AU)			1,986.56	80,251.40 CR
30/06/2021	Revaluation - 29/06/2021 @ \$11.330000 (System Price) - 1,160.000000 Units on hand (BXB.AX)			556.80	80,808.20 CR
30/06/2021	Revaluation - 29/06/2021 @ \$45.360000 (System Price) - 210.000000 Units on hand (JHX.AX)			617.40	81,425.60 CR
30/06/2021	Revaluation - 29/06/2021 @ \$11.550000 (System Price) - 900.000000 Units on hand (LLC.AX)		729.00		80,696.60 CR
30/06/2021	Revaluation - 29/06/2021 @ \$3.700000 (System Price) - 2,450.000000 Units on hand (VUK.AX)			341.83	81,038.43 CR
30/06/2021	Revaluation - 29/06/2021 @ \$6.110000 (System Price) - 1,160.000000 Units on hand (A2M.AX)			661.20	81,699.63 CR
30/06/2021	Revaluation - 29/06/2021 @ \$14.550000 (System Price) - 650.000000 Units on hand (FLT.AX)		520.00		81,179.63 CR
30/06/2021	Revaluation - 29/06/2021 @ \$11.570000 (System Price) - 590.000000 Units on hand (TWE.AX)		100.30		81,079.33 CR
30/06/2021	Revaluation - 28/06/2021 @ \$1.316500 (Exit) - 18,331.203900 Units on hand (UBS8018AU)			878.06	81,957.39 CR
30/06/2021	Revaluation - 29/06/2021 @ \$63.040000 (System Price) - 165.000000 Units on hand (RHC.AX)		52.80		81,904.59 CR
30/06/2021	Revaluation - 25/06/2021 @ \$1.741900 (Exit) - 20,220.900000 Units on hand			1,158.66	83,063.25 CR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(MAQ0640AU)				
30/06/2021	Revaluation - 29/06/2021 @ \$64.400000 (System Price) - 300.000000 Units on hand (VEQ.AX)			312.00	83,375.25 CR
30/06/2021	Revaluation - 29/06/2021 @ \$25.860000 (System Price) - 680.000000 Units on hand (WBC.AX)		408.00		82,967.25 CR
30/06/2021	Revaluation - 29/06/2021 @ \$5.760000 (System Price) - 1,863.000000 Units on hand (SYD.AX)		298.08		82,669.17 CR
30/06/2021	Revaluation - 29/06/2021 @ \$28.240000 (System Price) - 470.000000 Units on hand (ANZ.AX)		291.40		82,377.77 CR
30/06/2021	Revaluation - 29/06/2021 @ \$38.000000 (System Price) - 152.000000 Units on hand (WOW.AX)		594.32		81,783.45 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (RIO.AX)		0.01		81,783.44 CR
30/06/2021	Revaluation - 29/06/2021 @ \$4.630000 (System Price) - 2,325.000000 Units on hand (ORG.AX)			1,278.75	83,062.19 CR
30/06/2021	Revaluation - 28/06/2021 @ \$1.193900 (Exit) - 12,840.000000 Units on hand (ETL0666AU)			566.25	83,628.44 CR
30/06/2021	Revaluation - 29/06/2021 @ \$3.600000 (System Price) - 2,900.000000 Units on hand (TLS.AX)			319.00	83,947.44 CR
30/06/2021	Revaluation - 29/06/2021 @ \$22.280000 (System Price) - 480.000000 Units on hand (WPL.AX)			81.60	84,029.04 CR
30/06/2021	Revaluation - 29/06/2021 @ \$5.860000 (System Price) - 490.000000 Units on hand (URW.AX)			98.00	84,127.04 CR
30/06/2021	Revaluation - 28/06/2021 @ \$1.807800 (Exit) - 30,460.000000 Units on hand (ACM0009AU)			1,815.42	85,942.46 CR
30/06/2021	Revaluation - 29/06/2021 @ \$15.140000 (System Price) - 320.000000 Units on hand (AMC.AX)		66.37		85,876.09 CR
30/06/2021	Revaluation - 29/06/2021 @ \$1.150000 (System Price) - 7,950.000000 Units on hand (AMP.AX)		198.75		85,677.34 CR
30/06/2021	Revaluation - 29/06/2021 @ \$43.100000 (System Price) - 280.000000 Units on hand (ALL.AX)			333.20	86,010.54 CR
30/06/2021	Revaluation - 29/06/2021 @ \$48.060000 (System Price) - 260.000000 Units on hand (BHP.AX)		35.50		85,975.04 CR
30/06/2021	Revaluation - 29/06/2021 @ \$28.250000 (System Price) - 310.000000 Units on hand (ALD.AX)		285.20		85,689.84 CR
30/06/2021	Revaluation - 29/06/2021 @ \$155.500000 (System Price) - 80.000000 Units on hand (MQG.AX)			242.40	85,932.24 CR
30/06/2021	Revaluation - 29/06/2021 @ \$31.940000 (System Price) - 235.000000 Units on hand (WTC.AX)			584.65	86,516.89 CR
30/06/2021	Revaluation - 29/06/2021 @ \$24.010000 (System Price) - 1,090.000000 Units on hand (MVA.AX)			1,308.00	87,824.89 CR
30/06/2021	Revaluation - 28/06/2021 @ \$1.534500 (Exit) - 4,139.449500 Units on hand (BFL0019AU)			98.94	87,923.83 CR
30/06/2021	Revaluation - 29/06/2021 @ \$1.265000 (System Price) - 5,275.000000 Units on hand (BPT.AX)		52.75		87,871.08 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.699400 (Exit) - 5,097.290000 Units on hand (FRT0010AU)		20,599.42		67,271.66 CR
30/06/2021	Revaluation - 30/06/2021 @ \$11.440000 (System Price) - 1,160.000000 Units on			127.60	67,399.26 CR

CJ FELTHAM SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (BXB.AX)				
30/06/2021	Revaluation - 30/06/2021 @ \$45.270000 (System Price) - 210.000000 Units on hand (JHX.AX)		18.90		67,380.36 CR
30/06/2021	Revaluation - 30/06/2021 @ \$11.460000 (System Price) - 900.000000 Units on hand (LLC.AX)		81.00		67,299.36 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.680000 (System Price) - 2,450.000000 Units on hand (VUK.AX)		49.00		67,250.36 CR
30/06/2021	Revaluation - 30/06/2021 @ \$6.000000 (System Price) - 1,160.000000 Units on hand (A2M.AX)		127.60		67,122.76 CR
30/06/2021	Revaluation - 30/06/2021 @ \$14.850000 (System Price) - 650.000000 Units on hand (FLT.AX)			195.00	67,317.76 CR
30/06/2021	Revaluation - 30/06/2021 @ \$11.680000 (System Price) - 590.000000 Units on hand (TWE.AX)			64.90	67,382.66 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.304383 (Ex-Distribution) - 16,139.192000 Units on hand (UBS8018AU)		3,099.09		64,283.57 CR
30/06/2021	Revaluation - 30/06/2021 @ \$62.950000 (System Price) - 165.000000 Units on hand (RHC.AX)		14.85		64,268.72 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (MAQ0640AU)		2,567.96		61,700.76 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (VEQ.AX)			5,681.64	67,382.40 CR
30/06/2021	Revaluation - 30/06/2021 @ \$7,446.990000 (Exit) - 5.000000 Units on hand (FELC001)			10,763.80	78,146.20 CR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 680.000000 Units on hand (WBC.AX)		34.00		78,112.20 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.790000 (System Price) - 1,923.000000 Units on hand (SYD.AX)			403.29	78,515.49 CR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 470.000000 Units on hand (ANZ.AX)		42.30		78,473.19 CR
30/06/2021	Revaluation - 30/06/2021 @ \$38.130000 (System Price) - 152.000000 Units on hand (WOW.AX)			595.40	79,068.59 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.510000 (System Price) - 2,325.000000 Units on hand (ORG.AX)		279.00		78,789.59 CR
30/06/2021	Revaluation - 30/06/2021 @ \$6.290000 (System Price) - 152.000000 Units on hand (EDV.AX)			380.44	79,170.03 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.184800 (Ex-Distribution) - 12,216.658400 Units on hand (ETL0666AU)		941.47		78,228.56 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 2,900.000000 Units on hand (TLS.AX)			464.00	78,692.56 CR
30/06/2021	Revaluation - 30/06/2021 @ \$91.740000 (System Price) - 300.000000 Units on hand (VGAD.AX)			2,520.36	81,212.92 CR
30/06/2021	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 480.000000 Units on hand (WPL.AX)		33.60		81,179.32 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (URW.AX)			4,251.10	85,430.42 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.810600 (Ex-Distribution) - 19,355.860000 Units on hand (ACM0009AU)		20,028.70		65,401.72 CR
30/06/2021	Revaluation - 30/06/2021 @ \$15.130000 (System Price) - 810.000000 Units on hand (AMC.AX)			288.00	65,689.72 CR

CJ FELTHAM SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$1.125000 (System Price) - 7,950.000000 Units on hand (AMP.AX)		198.75		65,490.97 CR
30/06/2021	Revaluation - 30/06/2021 @ \$43.090000 (System Price) - 280.000000 Units on hand (ALL.AX)		2.80		65,488.17 CR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 260.000000 Units on hand (BHP.AX)			132.60	65,620.77 CR
30/06/2021	Revaluation - 30/06/2021 @ \$28.210000 (System Price) - 310.000000 Units on hand (ALD.AX)		12.40		65,608.37 CR
30/06/2021	Revaluation - 30/06/2021 @ \$156.430000 (System Price) - 80.000000 Units on hand (MQG.AX)			74.40	65,682.77 CR
30/06/2021	Revaluation - 30/06/2021 @ \$31.930000 (System Price) - 235.000000 Units on hand (WTC.AX)		2.35		65,680.42 CR
30/06/2021	Revaluation - 30/06/2021 @ \$24.000000 (System Price) - 1,090.000000 Units on hand (MVA.AX)		10.90		65,669.52 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (BFL0019AU)			5,126.15	70,795.67 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.240000 (System Price) - 5,275.000000 Units on hand (BPT.AX)		131.88		70,663.79 CR
			187,327.24	257,991.03	70,663.79 CR

Interest Received (25000)

Macquarie Cash Management A/c (MACQ966143521)

31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.65	0.65 CR
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.57	1.22 CR
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.58	1.80 CR
31/12/2020	MACQUARIE CMA INTEREST PAID INTR 73			3.65	5.45 CR
29/01/2021	MACQUARIE CMA INTEREST PAID INTR 73			2.34	7.79 CR
26/02/2021	MACQUARIE CMA INTEREST PAID INTR 73			2.18	9.97 CR
31/03/2021	MACQUARIE CMA INTEREST PAID INTR 73			2.04	12.01 CR
30/04/2021	MACQUARIE CMA INTEREST PAID INTR 73			1.54	13.55 CR
31/05/2021	MACQUARIE CMA INTEREST PAID INTR 73			1.72	15.27 CR
30/06/2021	MACQUARIE CMA INTEREST PAID INTR 73			1.71	16.98 CR
				16.98	16.98 CR

NAB Cash Manager A/c (NAB848318382)

31/07/2020	Credit Interest			7.67	7.67 CR
31/08/2020	Credit Interest			7.64	15.31 CR
30/09/2020	Credit Interest			7.52	22.83 CR
30/10/2020	Credit Interest			8.64	31.47 CR
30/11/2020	Credit Interest			9.11	40.58 CR
31/12/2020	Credit Interest			8.47	49.05 CR
29/01/2021	Credit Interest			7.03	56.08 CR
26/02/2021	Credit Interest			3.35	59.43 CR
31/03/2021	Credit Interest			4.48	63.91 CR
30/04/2021	Credit Interest			4.66	68.57 CR
31/05/2021	Credit Interest			4.78	73.35 CR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Credit Interest			4.65	78.00 CR
				78.00	78.00 CR
Other Investment Income (26500)					
<u>BHP Group Limited (BHP.M.AX)</u>					
19/01/2021	EP FINANCIAL Buy Back Comp 50 - compensation payment by Elston for lost earnings due to non-participation in BHP Share buy back in 2018			632.90	632.90 CR
				632.90	632.90 CR
<u>Macquarie Cash Management A/c (MACQ966143521)</u>					
02/07/2020	REBATE OF ADVISER COMMISSION RB			2.62	2.62 CR
04/08/2020	REBATE OF ADVISER COMMISSION RB			2.97	5.59 CR
02/09/2020	REBATE OF ADVISER COMMISSION RB			2.65	8.24 CR
02/10/2020	REBATE OF ADVISER COMMISSION RB			2.45	10.69 CR
03/11/2020	REBATE OF ADVISER COMMISSION RB			2.67	13.36 CR
02/12/2020	REBATE OF ADVISER COMMISSION RB			3.67	17.03 CR
				17.03	17.03 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
26/08/2020	INTERNET TRANSFER INTERNET TRANSFER 9FELC inv623		616.00		616.00 DR
14/01/2021	INTERNET TRANSFER INTERNET TRANSFER INV 820 9FELC		627.00		1,243.00 DR
02/02/2021	INTERNET TRANSFER INTERNET TRANSFER 9FELC inv1109		627.00		1,870.00 DR
10/03/2021	Adj on issue of 2020FY final fee			605.00	1,265.00 DR
16/03/2021	INTERNET TRANSFER INTERNET TRANSFER INV 1195 9FELC		385.00		1,650.00 DR
19/04/2021	INTERNET TRANSFER INTERNET TRANSFER 9FELC inv1312		627.00		2,277.00 DR
			2,882.00	605.00	2,277.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
14/01/2021	INTERNET TRANSFER INTERNET TRANSFER INV 956 9FELC		220.00		220.00 DR
			220.00		220.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
15/03/2021	ATO009000014380537ATO 012721		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
10/03/2021	Adj on issue of 2020FY final fee		605.00		605.00 DR
			605.00		605.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
14/11/2020	ASIC Fee - not paid from super fund		55.00		55.00 DR
			55.00		55.00 DR
Advisor Fees (30900)					

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Advisor Fees (30900)					
15/07/2020	JUN 20 GST ON ONGOING SERVICE FEE DT		32.96		32.96 DR
15/07/2020	JUN 20 ONGOING SERVICE FEE DT		329.63		362.59 DR
17/08/2020	JUL 20 ONGOING SERVICE FEE DT		334.36		696.95 DR
17/08/2020	JUL 20 GST ON ONGOING SERVICE FEE DT		33.44		730.39 DR
16/09/2020	AUG 20 ONGOING SERVICE FEE DT		341.35		1,071.74 DR
16/09/2020	AUG 20 GST ON ONGOING SERVICE FEE DT		34.14		1,105.88 DR
15/10/2020	SEP 20 GST ON ONGOING SERVICE FEE DT		32.26		1,138.14 DR
15/10/2020	SEP 20 ONGOING SERVICE FEE DT		322.60		1,460.74 DR
13/11/2020	OCT 20 ONGOING SERVICE FEE DT		332.78		1,793.52 DR
13/11/2020	OCT 20 GST ON ONGOING SERVICE FEE DT		33.28		1,826.80 DR
16/12/2020	NOV 20 ONGOING SERVICE FEE DT		358.75		2,185.55 DR
16/12/2020	NOV 20 GST ON ONGOING SERVICE FEE DT		35.87		2,221.42 DR
15/01/2021	DEC 20 ONGOING SERVICE FEE DT		367.49		2,588.91 DR
15/01/2021	DEC 20 GST ON ONGOING SERVICE FEE DT		36.75		2,625.66 DR
15/02/2021	JAN 21 GST ON ONGOING SERVICE FEE DT		36.46		2,662.12 DR
15/02/2021	JAN 21 ONGOING SERVICE FEE DT		364.55		3,026.67 DR
15/03/2021	FEB 21 GST ON ONGOING SERVICE FEE DT		34.72		3,061.39 DR
15/03/2021	FEB 21 ONGOING SERVICE FEE DT		347.19		3,408.58 DR
15/04/2021	MAR 21 GST ON ONGOING SERVICE FEE DT		36.64		3,445.22 DR
15/04/2021	MAR 21 ONGOING SERVICE FEE DT		366.37		3,811.59 DR
14/05/2021	APR 21 GST ON ONGOING SERVICE FEE DT		35.64		3,847.23 DR
14/05/2021	APR 21 ONGOING SERVICE FEE DT		356.40		4,203.63 DR
15/06/2021	MAY 21 ONGOING SERVICE FEE DT		370.28		4,573.91 DR
15/06/2021	MAY 21 GST ON ONGOING SERVICE FEE DT		37.03		4,610.94 DR
			4,610.94		4,610.94 DR
General Expenses - Non Deductible (35001)					
General Expenses - Non Deductible (35001)					
01/02/2021	ALD buy back @ \$26.34 cash. This represents \$5.31 sale consideration & \$24.33 FF Dividend and a shortfall of \$3.30		676.50		676.50 DR
			676.50		676.50 DR
Life Insurance Premiums (39000)					
(Life Insurance Premiums) Feltham, Cameron - Accumulation (FELCAM00001A)					
27/07/2020	92073603 MLC Limited 534289		275.09		275.09 DR
25/08/2020	92073603 MLC Limited 534289		275.09		550.18 DR
25/09/2020	92073603 MLC Limited 534289		275.09		825.27 DR
26/10/2020	92073603 MLC Limited 534289		275.09		1,100.36 DR
25/11/2020	92073603 MLC Limited 534289		275.09		1,375.45 DR
29/12/2020	92073603 MLC Limited 534289		351.75		1,727.20 DR
25/01/2021	92073603 MLC Limited 534289		351.75		2,078.95 DR
25/02/2021	92073603 MLC Limited 534289		351.75		2,430.70 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
25/03/2021	92073603 MLC Limited 534289		351.75		2,782.45 DR
26/04/2021	92073603 MLC Limited 534289		351.75		3,134.20 DR
25/05/2021	92073603 MLC Limited 534289		351.75		3,485.95 DR
25/06/2021	92073603 MLC Limited 534289		351.75		3,837.70 DR
			3,837.70		3,837.70 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			4,030.41	4,030.41 CR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021			235.08	4,265.49 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		5,034.30		768.81 DR
			5,034.30	4,265.49	768.81 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2020	System Member Journals		5,360.88		5,360.88 DR
06/07/2020	System Member Journals		130.44		5,491.32 DR
27/07/2020	System Member Journals			233.83	5,257.49 DR
25/08/2020	System Member Journals			233.83	5,023.66 DR
23/09/2020	System Member Journals		2,975.00		7,998.66 DR
23/09/2020	System Member Journals		2,089.10		10,087.76 DR
25/09/2020	System Member Journals			233.83	9,853.93 DR
14/10/2020	System Member Journals		1,826.17		11,680.10 DR
26/10/2020	System Member Journals			233.83	11,446.27 DR
04/11/2020	System Member Journals		130.44		11,576.71 DR
14/11/2020	System Member Journals		55.00		11,631.71 DR
25/11/2020	System Member Journals			233.83	11,397.88 DR
29/12/2020	System Member Journals			298.99	11,098.89 DR
18/01/2021	System Member Journals		1,434.85		12,533.74 DR
25/01/2021	System Member Journals			298.99	12,234.75 DR
25/02/2021	System Member Journals			298.99	11,935.76 DR
04/03/2021	System Member Journals		913.09		12,848.85 DR
18/03/2021	System Member Journals		5,705.20		18,554.05 DR
25/03/2021	System Member Journals			298.99	18,255.06 DR
26/03/2021	System Member Journals		391.32		18,646.38 DR
22/04/2021	System Member Journals		391.32		19,037.70 DR
26/04/2021	System Member Journals			298.99	18,738.71 DR
25/05/2021	System Member Journals			298.99	18,439.72 DR
18/06/2021	System Member Journals		1,173.97		19,613.69 DR
25/06/2021	System Member Journals			298.99	19,314.70 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		81,584.01		100,898.71 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			1,635.47	99,263.24 DR
			104,160.79	4,897.55	99,263.24 DR
Opening Balance (50010)					
<u>(Opening Balance) Feltham, Cameron - Accumulation (FELCAM00001A)</u>					
01/07/2020	Opening Balance				420,587.84 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Close Period Journal		29,822.25		390,765.59 CR
			29,822.25		390,765.59 CR
Contributions (52420)					
<u>(Contributions) Feltham, Cameron - Accumulation (FELCAM00001A)</u>					
01/07/2020	Opening Balance				613.84 CR
01/07/2020	System Member Journals			6,306.92	6,920.76 CR
01/07/2020	Close Period Journal		613.84		6,306.92 CR
06/07/2020	System Member Journals			153.46	6,460.38 CR
23/09/2020	System Member Journals			3,500.00	9,960.38 CR
23/09/2020	System Member Journals			2,457.77	12,418.15 CR
14/10/2020	System Member Journals			2,148.44	14,566.59 CR
04/11/2020	System Member Journals			153.46	14,720.05 CR
14/11/2020	System Member Journals			55.00	14,775.05 CR
18/01/2021	System Member Journals			1,688.06	16,463.11 CR
04/03/2021	System Member Journals			1,074.22	17,537.33 CR
18/03/2021	System Member Journals			6,712.00	24,249.33 CR
26/03/2021	System Member Journals			460.38	24,709.71 CR
22/04/2021	System Member Journals			460.38	25,170.09 CR
18/06/2021	System Member Journals			1,381.14	26,551.23 CR
			613.84	26,551.23	26,551.23 CR
Transfers In (52850)					
<u>(Transfers In) Feltham, Cameron - Accumulation (FELCAM00001A)</u>					
01/07/2020	Opening Balance				257.68 CR
01/07/2020	Close Period Journal		257.68		0.00 DR
			257.68		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Feltham, Cameron - Accumulation (FELCAM00001A)</u>					
01/07/2020	Opening Balance				27,172.14 DR
01/07/2020	Close Period Journal			27,172.14	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			81,584.01	81,584.01 CR
				108,756.15	81,584.01 CR
Income Tax (53330)					
<u>(Income Tax) Feltham, Cameron - Accumulation (FELCAM00001A)</u>					
01/07/2020	Opening Balance				362.87 DR
01/07/2020	Close Period Journal			362.87	0.00 DR
27/07/2020	System Member Journals			41.26	41.26 CR
25/08/2020	System Member Journals			41.26	82.52 CR
25/09/2020	System Member Journals			41.26	123.78 CR
26/10/2020	System Member Journals			41.26	165.04 CR
25/11/2020	System Member Journals			41.26	206.30 CR
29/12/2020	System Member Journals			52.76	259.06 CR
25/01/2021	System Member Journals			52.76	311.82 CR
25/02/2021	System Member Journals			52.76	364.58 CR
25/03/2021	System Member Journals			52.76	417.34 CR
26/04/2021	System Member Journals			52.76	470.10 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
25/05/2021	System Member Journals			52.76	522.86 CR
25/06/2021	System Member Journals			52.76	575.62 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		1,635.47		1,059.85 DR
			1,635.47	938.49	1,059.85 DR

Contributions Tax (53800)

(Contributions Tax) Feltham, Cameron - Accumulation (FELCAM00001A)

01/07/2020	Opening Balance				92.08 DR
01/07/2020	System Member Journals		946.04		1,038.12 DR
01/07/2020	Close Period Journal			92.08	946.04 DR
06/07/2020	System Member Journals		23.02		969.06 DR
23/09/2020	System Member Journals		525.00		1,494.06 DR
23/09/2020	System Member Journals		368.67		1,862.73 DR
14/10/2020	System Member Journals		322.27		2,185.00 DR
04/11/2020	System Member Journals		23.02		2,208.02 DR
18/01/2021	System Member Journals		253.21		2,461.23 DR
04/03/2021	System Member Journals		161.13		2,622.36 DR
18/03/2021	System Member Journals		1,006.80		3,629.16 DR
26/03/2021	System Member Journals		69.06		3,698.22 DR
22/04/2021	System Member Journals		69.06		3,767.28 DR
18/06/2021	System Member Journals		207.17		3,974.45 DR
			3,974.45	92.08	3,974.45 DR

Life Insurance Premiums (53920)

(Life Insurance Premiums) Feltham, Cameron - Accumulation (FELCAM00001A)

01/07/2020	Opening Balance				3,066.68 DR
01/07/2020	Close Period Journal			3,066.68	0.00 DR
27/07/2020	System Member Journals		275.09		275.09 DR
25/08/2020	System Member Journals		275.09		550.18 DR
25/09/2020	System Member Journals		275.09		825.27 DR
26/10/2020	System Member Journals		275.09		1,100.36 DR
25/11/2020	System Member Journals		275.09		1,375.45 DR
29/12/2020	System Member Journals		351.75		1,727.20 DR
25/01/2021	System Member Journals		351.75		2,078.95 DR
25/02/2021	System Member Journals		351.75		2,430.70 DR
25/03/2021	System Member Journals		351.75		2,782.45 DR
26/04/2021	System Member Journals		351.75		3,134.20 DR
25/05/2021	System Member Journals		351.75		3,485.95 DR
25/06/2021	System Member Journals		351.75		3,837.70 DR
			3,837.70	3,066.68	3,837.70 DR

Bank Accounts (60400)

Macquarie Cash Management A/c (MACQ966143521)

01/07/2020	Opening Balance				12,572.21 DR
01/07/2020	PDL ITM DIV 001241750277 DVND 56 [System Matched Income Data]		189.00		12,761.21 DR
02/07/2020	REBATE OF ADVISER COMMISSION RB		2.62		12,763.83 DR
03/07/2020	MQG Dividend S00106333092 DVND 56 [System Matched Income Data]		180.00		12,943.83 DR
13/07/2020	IHVV PAYMENT JUL20/00803165 DVND		652.51		13,596.34 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	56 [System Matched Income Data]				
14/07/2020	92052006 SOLD 460 LLC @ 11.4585 AUD 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		5,246.16		18,842.50 DR
14/07/2020	92054026 SOLD 75 WES @ 45.5347 AUD 50		3,390.35		22,232.85 DR
14/07/2020	92057392 BGHT 660 SYD @ 5.3221 AUD DT			3,537.34	18,695.51 DR
15/07/2020	JUN 20 GST ON ONGOING SERVICE FEE DT			32.96	18,662.55 DR
15/07/2020	JUN 20 ONGOING SERVICE FEE DT			329.63	18,332.92 DR
16/07/2020	VEQ PAYMENT JUL20/00802631 DVND 56 [System Matched Income Data]		160.18		18,493.10 DR
17/07/2020	FundBpo MAQ0640AU Jun Dist 50		213.81		18,706.91 DR
20/07/2020	FundBpo BFL0019AU Jun Dist 50		63.97		18,770.88 DR
21/07/2020	92288891 BGHT 130 AAA @ 50.0869 AUD DT			6,536.05	12,234.83 DR
23/07/2020	SEK DIVIDEND JUL20/00821193 DVND 56 [System Matched Income Data]		45.50		12,280.33 DR
31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.65		12,280.98 DR
04/08/2020	REBATE OF ADVISER COMMISSION RB		2.97		12,283.95 DR
05/08/2020	92867315 SOLD 170 WES @ 45.9442 AUD 50		7,785.76		20,069.71 DR
05/08/2020	92868582 BGHT 490 AMC @ 14.4852 AUD DT			7,122.50	12,947.21 DR
17/08/2020	JUL 20 GST ON ONGOING SERVICE FEE DT			33.44	12,913.77 DR
17/08/2020	JUL 20 ONGOING SERVICE FEE DT			334.36	12,579.41 DR
18/08/2020	AAA DST JUL 001242850118 DVND 56 [System Matched Income Data]		3.67		12,583.08 DR
28/08/2020	BPAY TO CIS-SYD PAITREO 2020 BP			1,427.28	11,155.80 DR
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.57		11,156.37 DR
02/09/2020	REBATE OF ADVISER COMMISSION RB		2.65		11,159.02 DR
15/09/2020	LLC DIST FIN20/00848447 57 [System Matched Income Data]		36.80		11,195.82 DR
16/09/2020	AUG 20 GST ON ONGOING SERVICE FEE DT			34.14	11,161.68 DR
16/09/2020	AUG 20 ONGOING SERVICE FEE DT			341.35	10,820.33 DR
16/09/2020	AAA DST AUG 001251373581 DVND 56 [System Matched Income Data]		3.53		10,823.86 DR
17/09/2020	RIO TINTO LTD AUI20/00910842 DVND 56 [System Matched Income Data]		194.82		11,018.68 DR
18/09/2020	WOODSIDE INT20/00672490 DVND 56 [System Matched Income Data]		173.99		11,192.67 DR
22/09/2020	BHP GROUP DIV AF382/01214994 DVND 56 [System Matched Income Data]		241.46		11,434.13 DR
23/09/2020	AMCOR PLC DIV SEPT2/00883476 DVND 56		78.40		11,512.53 DR
24/09/2020	TLS FNL DIV 001250673804 DVND 56 [System Matched Income Data]		232.00		11,744.53 DR
28/09/2020	94883547 SOLD 10 IHVV @ 383.3770 AUD 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		3,809.02		15,553.55 DR
28/09/2020	94881404 SOLD 203 FLT @ 13.7113 AUD 50		2,758.64		18,312.19 DR
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.58		18,312.77 DR
30/09/2020	ANZ DIVIDEND A069/00763814 DVND 56 [System Matched Income Data]		117.50		18,430.27 DR
30/09/2020	BEACH ENERGY LTD SEP20/00821603 DVND 56 [System Matched Income Data]		52.75		18,483.02 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/10/2020	95018036 SOLD 520 LLC @ 11.5184 AUD 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		5,964.82		24,447.84 DR
01/10/2020	AMP LIMITED SPE20/01502714 DVND 56 [System Matched Income Data]		795.00		25,242.84 DR
02/10/2020	95054311 BGHT 640 MVA @ 19.8677 AUD DT			12,740.08	12,502.76 DR
02/10/2020	REBATE OF ADVISER COMMISSION RB		2.45		12,505.21 DR
02/10/2020	TREASURY WINES FIN20/00864235 DVND 56 [System Matched Income Data]		47.20		12,552.41 DR
02/10/2020	AMPOL LTD S00106333092 DVND 56 [System Matched Income Data]		85.00		12,637.41 DR
02/10/2020	Origin Energy S00106333092 DVND 56 [System Matched Income Data]		178.00		12,815.41 DR
06/10/2020	WOW FNL DIV 001251755311 DVND 56 [System Matched Income Data]		72.96		12,888.37 DR
08/10/2020	BRAMBLES LIMITED S00106333092 DVND 56 [System Matched Income Data]		105.34		12,993.71 DR
15/10/2020	SEP 20 GST ON ONGOING SERVICE FEE DT			32.26	12,961.45 DR
15/10/2020	SEP 20 ONGOING SERVICE FEE DT			322.60	12,638.85 DR
16/10/2020	95523998 BGHT 545 ORG @ 4.3575 AUD DT			2,399.59	10,239.26 DR
16/10/2020	AAA DST SEP 001252963566 DVND 56 [System Matched Income Data]		3.41		10,242.67 DR
16/10/2020	VEQ PAYMENT OCT20/00802560 DVND 56 [System Matched Income Data]		62.77		10,305.44 DR
26/10/2020	FundBpo BFL0019AU Sep Dist 50		17.56		10,323.00 DR
30/10/2020	95992811 SOLD 130 AAA @ 50.0901 AUD 50 (Auto reprocessed due to distribution entered / deleted on 16/10/2020)		6,486.96		16,809.96 DR
30/10/2020	95998181 SOLD 100 JHX @ 35.0288 AUD 50		3,478.13		20,288.09 DR
03/11/2020	96112314 BGHT 115 RHC @ 62.2560 AUD DT			7,184.19	13,103.90 DR
03/11/2020	REBATE OF ADVISER COMMISSION RB		2.67		13,106.57 DR
11/11/2020	96398350 SOLD 1260 PDL @ 6.0576 AUD 50		7,607.83		20,714.40 DR
13/11/2020	OCT 20 GST ON ONGOING SERVICE FEE DT			33.28	20,681.12 DR
13/11/2020	OCT 20 ONGOING SERVICE FEE DT			332.78	20,348.34 DR
27/11/2020	97114243 BGHT 180 MVA @ 22.7693 AUD DT			4,123.22	16,225.12 DR
01/12/2020	97177464 SOLD 1325 VUK @ 2.2831 AUD 50		3,000.36		19,225.48 DR
02/12/2020	REBATE OF ADVISER COMMISSION RB		3.67		19,229.15 DR
11/12/2020	97620448 BGHT 160 AMC @ 15.4902 AUD DT			2,503.18	16,725.97 DR
11/12/2020	97623024 BGHT 50 RHC @ 65.2318 AUD DT			3,286.34	13,439.63 DR
15/12/2020	AMCOR PLC DIV DEC20/00882914 DVND 56		81.10		13,520.73 DR
16/12/2020	NOV 20 GST ON ONGOING SERVICE FEE DT			35.87	13,484.86 DR
16/12/2020	NOV 20 ONGOING SERVICE FEE DT			358.75	13,126.11 DR
16/12/2020	ANZ DIVIDEND A070/00758146 DVND 56 [System Matched Income Data]		164.50		13,290.61 DR
18/12/2020	WBC DIVIDEND 001254189499 DVND 56 [System Matched Income Data]		210.80		13,501.41 DR
18/12/2020	ARISTOCRAT DIV S00106333092 DVND 56 [System Matched Income Data]		28.00		13,529.41 DR
22/12/2020	MQG ITM DIV 001254433715 DVND 56 [System Matched Income Data]		135.00		13,664.41 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/12/2020	98165462 SOLD 75 BHP @ 42.3687 AUD 50		3,152.90		16,817.31 DR
29/12/2020	98167436 SOLD 105 SEK @ 28.5924 AUD 50		2,977.45		19,794.76 DR
31/12/2020	MACQUARIE CMA INTEREST PAID INTR 73		3.65		19,798.41 DR
15/01/2021	DEC 20 GST ON ONGOING SERVICE FEE DT			36.75	19,761.66 DR
15/01/2021	DEC 20 ONGOING SERVICE FEE DT			367.49	19,394.17 DR
19/01/2021	MVA DST 001255294569 DVND 56 [System Matched Income Data]		418.20		19,812.37 DR
19/01/2021	VEQ PAYMENT JAN21/00802826 DVND 56 [System Matched Income Data]		76.11		19,888.48 DR
19/01/2021	EP FINANCIAL Buy Back Comp 50 - compensation payment by Elston for lost earnings due to non-participation in BHP Share buy back in 2018		632.90		20,521.38 DR
21/01/2021	FundBpo BFL0019AU Dec Dis 50		10.14		20,531.52 DR
29/01/2021	MACQUARIE CMA INTEREST PAID INTR 73		2.34		20,533.86 DR
01/02/2021	ALD buy back @ \$26.34 cash. This represents \$5.31 sale consideration & \$24.33 FF Dividend and a shortfall of \$3.30		5,399.70		25,933.56 DR
08/02/2021	99480240 BGHT 175 ALD @ 26.6829 AUD DT			4,694.26	21,239.30 DR
15/02/2021	99728904 SOLD 900 VUK @ 2.8762 AUD 50		2,563.83		23,803.13 DR
15/02/2021	JAN 21 GST ON ONGOING SERVICE FEE DT			36.46	23,766.67 DR
15/02/2021	JAN 21 ONGOING SERVICE FEE DT			364.55	23,402.12 DR
23/02/2021	100050892 SOLD 45 BHP @ 47.2936 AUD 50		2,103.46		25,505.58 DR
23/02/2021	100053023 SOLD 25 RIO @ 123.0968 AUD 50		3,052.67		28,558.25 DR
23/02/2021	100063590 BGHT 290 LLC @ 12.0187 AUD DT			3,510.17	25,048.08 DR
24/02/2021	100169603 BGHT 300 VGAD @ 83.2563 AUD DT			25,001.64	46.44 DR
24/02/2021	100164243 SOLD 80 IHVV @ 460.2453 AUD 50		36,793.71		36,840.15 DR
24/02/2021	100166949 SOLD 290 VEQ @ 56.2770 AUD 50 (Auto reprocessed due to distribution entered / deleted on 19/01/2021)		16,295.58		53,135.73 DR
24/02/2021	ACM0009AU.FND APPLICAT TD			30,460.00	22,675.73 DR
26/02/2021	MACQUARIE CMA INTEREST PAID INTR 73		2.18		22,677.91 DR
10/03/2021	FundBpo MAQ0640AU.FND Red 50		30,719.69		53,397.60 DR
10/03/2021	FundBpo BFL0019AU.FND Red 50		5,627.48		59,025.08 DR
11/03/2021	UBS8018AU.FND APPLICAT TD			9,370.00	49,655.08 DR
11/03/2021	ETL0666AU.FND APPLICAT TD			12,840.00	36,815.08 DR
11/03/2021	FRT0010AU.FND APPLICAT TD			12,810.00	24,005.08 DR
15/03/2021	FEB 21 GST ON ONGOING SERVICE FEE DT			34.72	23,970.36 DR
15/03/2021	FEB 21 ONGOING SERVICE FEE DT			347.19	23,623.17 DR
16/03/2021	100999333 BGHT 320 BXB @ 10.0406 AUD DT			3,237.74	20,385.43 DR
16/03/2021	101001507 BGHT 270 MVA @ 21.1369 AUD DT			5,731.71	14,653.72 DR
16/03/2021	AMCOR PLC DIV MAR21/00885243 DVND 56		98.87		14,752.59 DR
17/03/2021	LLC DIST 21REC/00848080 DVND 56 [System Matched Income Data]		135.00		14,887.59 DR
23/03/2021	BHP GROUP DIV AI383/01200029 DVND		262.27		15,149.86 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	56 [System Matched Income Data]				
24/03/2021	WOODSIDE FIN20/00671178 DVND 56 [System Matched Income Data]		73.42		15,223.28 DR
26/03/2021	TLS ITM DIV 001257722526 DVND 56 [System Matched Income Data]		232.00		15,455.28 DR
26/03/2021	Origin Energy S00106333092 DVND 56 [System Matched Income Data]		290.63		15,745.91 DR
31/03/2021	MACQUARIE CMA INTEREST PAID INTR 73		2.04		15,747.95 DR
31/03/2021	BEACH ENERGY LTD MAR21/00823093 DVND 56 [System Matched Income Data]		52.75		15,800.70 DR
31/03/2021	RHC Dividend S00106333092 50 [System Matched Income Data]		80.03		15,880.73 DR
01/04/2021	AMPOL LTD S00106333092 DVND 56		71.30		15,952.03 DR
01/04/2021	TREASURY WINES INT21/00864968 DVND 56 [System Matched Income Data]		88.50		16,040.53 DR
08/04/2021	Brambles Limited S00106333092 DVND 56 [System Matched Income Data]		109.87		16,150.40 DR
14/04/2021	WOW ITM DIV 001259056012 DVND 56 [System Matched Income Data]		80.56		16,230.96 DR
15/04/2021	MAR 21 GST ON ONGOING SERVICE FEE DT			36.64	16,194.32 DR
15/04/2021	MAR 21 ONGOING SERVICE FEE DT			366.37	15,827.95 DR
15/04/2021	RIO TINTO LTD FIN20/00190533 DVND 56 [System Matched Income Data]		336.12		16,164.07 DR
30/04/2021	MACQUARIE CMA INTEREST PAID INTR 73		1.54		16,165.61 DR
30/04/2021	JAMES HARDIE IND APR21/00818276 DVND 56		141.66		16,307.27 DR
10/05/2021	102863378 SOLD 245 SEK @ 29.8381 AUD 50		7,285.58		23,592.85 DR
10/05/2021	102865230 BGHT 1160 A2M @ 7.2356 AUD DT			8,418.05	15,174.80 DR
14/05/2021	APR 21 GST ON ONGOING SERVICE FEE DT			35.64	15,139.16 DR
14/05/2021	APR 21 ONGOING SERVICE FEE DT			356.40	14,782.76 DR
17/05/2021	103177911 SOLD 20 MQG @ 154.8605 AUD 50		3,072.46		17,855.22 DR
18/05/2021	FundBpo ETL0666AU Mar MFR 50		0.71		17,855.93 DR
31/05/2021	MACQUARIE CMA INTEREST PAID INTR 73		1.72		17,857.65 DR
02/06/2021	103847135 BGHT 60 BHP @ 47.9058 AUD DT			2,899.10	14,958.55 DR
03/06/2021	103892333 SOLD 1025 VUK @ 3.7290 AUD 50		3,797.48		18,756.03 DR
03/06/2021	103897159 BGHT 160 AMC @ 15.2901 AUD DT			2,471.17	16,284.86 DR
09/06/2021	104113984 SOLD 65 RIO @ 125.9100 AUD 50		8,159.40		24,444.26 DR
09/06/2021	104117508 BGHT 235 WTC @ 29.3468 AUD DT			6,921.25	17,523.01 DR
15/06/2021	MAY 21 GST ON ONGOING SERVICE FEE DT			37.03	17,485.98 DR
15/06/2021	MAY 21 ONGOING SERVICE FEE DT			370.28	17,115.70 DR
15/06/2021	AMCOR PLC DIV JUN21/00883651 DVND 56		98.28		17,213.98 DR
25/06/2021	WBC DIVIDEND 001260767509 DVND 56 [System Matched Income Data]		394.40		17,608.38 DR
30/06/2021	MACQUARIE CMA INTEREST PAID INTR 73		1.71		17,610.09 DR
			188,873.68	183,835.80	17,610.09 DR
<u>NAB Cash Manager A/c (NAB848318382)</u>					
01/07/2020	Opening Balance				29,956.04 DR

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01/07/2020	PC250620-177953286SuperChoice PL 481471		6,306.92		36,262.96 DR
06/07/2020	PC010720-160176231SuperChoice PL 481471		153.46		36,416.42 DR
27/07/2020	92073603 MLC Limited 534289			275.09	36,141.33 DR
31/07/2020	Credit Interest		7.67		36,149.00 DR
25/08/2020	92073603 MLC Limited 534289			275.09	35,873.91 DR
26/08/2020	INTERNET TRANSFER INTERNET TRANSFER 9FELC inv623			616.00	35,257.91 DR
31/08/2020	Credit Interest		7.64		35,265.55 DR
23/09/2020	INTERNET TRANSFER ONLINE N9828605657 superannuation CJ FELHM PL		3,500.00		38,765.55 DR
23/09/2020	INTERNET TRANSFER ONLINE S6284474457 superannuation CJ FELHM PL		2,457.77		41,223.32 DR
25/09/2020	92073603 MLC Limited 534289			275.09	40,948.23 DR
30/09/2020	Credit Interest		7.52		40,955.75 DR
14/10/2020	PC091020-196833744SuperChoice PL 481471		2,148.44		43,104.19 DR
26/10/2020	92073603 MLC Limited 534289			275.09	42,829.10 DR
30/10/2020	Credit Interest		8.64		42,837.74 DR
04/11/2020	PC301020-135865226SuperChoice PL 481471		153.46		42,991.20 DR
25/11/2020	92073603 MLC Limited 534289			275.09	42,716.11 DR
30/11/2020	Credit Interest		9.11		42,725.22 DR
07/12/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 001882086605561260			3,597.00	39,128.22 DR
29/12/2020	92073603 MLC Limited 534289			351.75	38,776.47 DR
31/12/2020	Credit Interest		8.47		38,784.94 DR
12/01/2021	RIDE ENTERPRISES MALT DINING 141000		5,000.00		43,784.94 DR
14/01/2021	INTERNET TRANSFER INTERNET TRANSFER INV 820 9FELC			627.00	43,157.94 DR
14/01/2021	INTERNET TRANSFER INTERNET TRANSFER INV 956 9FELC			220.00	42,937.94 DR
18/01/2021	PC130121-107291815SuperChoice PL 481471		1,688.06		44,626.00 DR
25/01/2021	92073603 MLC Limited 534289			351.75	44,274.25 DR
29/01/2021	Credit Interest		7.03		44,281.28 DR
02/02/2021	INTERNET TRANSFER INTERNET TRANSFER 9FELC inv1109			627.00	43,654.28 DR
25/02/2021	92073603 MLC Limited 534289			351.75	43,302.53 DR
26/02/2021	Credit Interest		3.35		43,305.88 DR
04/03/2021	PC010321-184234842SuperChoice PL 481471		1,074.22		44,380.10 DR
15/03/2021	ATO009000014380537ATO 012721		6,139.01		50,519.11 DR
16/03/2021	INTERNET TRANSFER INTERNET TRANSFER INV 1195 9FELC			385.00	50,134.11 DR
18/03/2021	ATO004000014238484ATO 012721		6,712.00		56,846.11 DR
25/03/2021	92073603 MLC Limited 534289			351.75	56,494.36 DR
26/03/2021	PC230321-191332711SuperChoice PL 481471		460.38		56,954.74 DR
31/03/2021	Credit Interest		4.48		56,959.22 DR
19/04/2021	INTERNET TRANSFER INTERNET TRANSFER 9FELC inv1312			627.00	56,332.22 DR
22/04/2021	PC160421-180441114SuperChoice PL 481471		460.38		56,792.60 DR
26/04/2021	92073603 MLC Limited 534289			351.75	56,440.85 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2021	Credit Interest		4.66		56,445.51 DR
25/05/2021	92073603 MLC Limited 534289			351.75	56,093.76 DR
31/05/2021	Credit Interest		4.78		56,098.54 DR
18/06/2021	PC150621-150145350SuperChoice PL 481471		1,381.14		57,479.68 DR
25/06/2021	92073603 MLC Limited 534289			351.75	57,127.93 DR
30/06/2021	Credit Interest		4.65		57,132.58 DR
			37,713.24	10,536.70	57,132.58 DR
Distributions Receivable (61800)					
<u>AB Global Equities Fund (ACM0009AU)</u>					
30/06/2021	June Dist Rec		160.93		160.93 DR
			160.93		160.93 DR
<u>4 Dimensions Global Infrastructure Fund (BFL0019AU)</u>					
01/07/2020	Opening Balance				63.97 DR
20/07/2020	FundBpo BFL0019AU Jun Dist 50			63.97	0.00 DR
				63.97	0.00 DR
<u>Ishares S&P 500 AUD Hedged ETF (IHVV.AX)</u>					
01/07/2020	Opening Balance				652.51 DR
13/07/2020	IHVV PAYMENT JUL20/00803165 DVND 56 [System Matched Income Data]			652.51	0.00 DR
				652.51	0.00 DR
<u>Lendlease Group (LLC.AX)</u>					
01/07/2020	Opening Balance				36.80 DR
15/09/2020	LLC DIST FIN20/00848447 57 [System Matched Income Data]			36.80	0.00 DR
30/06/2021	June Dist Rec		36.53		36.53 DR
			36.53	36.80	36.53 DR
<u>Macquarie Asia New Stars No.1 Fund (MAQ0640AU)</u>					
01/07/2020	Opening Balance				213.81 DR
17/07/2020	FundBpo MAQ0640AU Jun Dist 50			213.81	0.00 DR
				213.81	0.00 DR
<u>VanEck Vectors Australian Property ETF (MVA.AX)</u>					
30/06/2021	June Dist Rec		512.30		512.30 DR
			512.30		512.30 DR
<u>Sydney Airport (SYD.AX1)</u>					
30/06/2021	June Dist Rec				0.00 DR
			0.00		0.00 DR
<u>UBS Emerging Markets Equity (UBS8018AU)</u>					
30/06/2021	June Dist Rec		232.68		232.68 DR
			232.68		232.68 DR
<u>Vanguard FTSE Europe Shares ETF (VEQ.AX)</u>					
01/07/2020	Opening Balance				160.18 DR
16/07/2020	VEQ PAYMENT JUL20/00802631 DVND 56 [System Matched Income Data]			160.18	0.00 DR
				160.18	0.00 DR
<u>Vanguard MSCI Index International Shares (Hedged) ETF (VGAD.AX)</u>					
30/06/2021	Distributions Receivable		1,952.34		1,952.34 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			1,952.34		1,952.34 DR
Loans to Associated Entities (In house loans) (74200)					
<u>Loan to Ride Enterprises Pty Ltd (RIDE)</u>					
01/07/2020	Opening Balance				5,000.00 DR
12/01/2021	RIDE ENTERPRISES MALT DINING 141000			5,000.00	0.00 DR
		0.00		5,000.00	0.00 DR
Managed Investments (Australian) (74700)					
<u>AB Global Equities Fund (ACM0009AU)</u>					
24/02/2021	ACM0009AU.FND APPLICAT TD	19,350.74	30,460.00		30,460.00 DR
31/03/2021	Revaluation - 29/03/2021 @ \$1.664200 (Exit) - 30,460.000000 Units on hand		20,231.53		50,691.53 DR
13/04/2021	ACM DRP	5.12	8.83		50,700.36 DR
30/04/2021	Revaluation - 28/04/2021 @ \$1.719100 (Exit) - 30,460.000000 Units on hand		1,672.26		52,372.62 DR
31/05/2021	Revaluation - 27/05/2021 @ \$1.748200 (Exit) - 30,460.000000 Units on hand		886.38		53,259.00 DR
30/06/2021	Revaluation - 28/06/2021 @ \$1.807800 (Exit) - 30,460.000000 Units on hand		1,815.42		55,074.42 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.810600 (Ex-Distribution) - 19,355.860000 Units on hand			20,028.70	35,045.72 DR
		19,355.86	55,074.42	20,028.70	35,045.72 DR
<u>4 Dimensions Global Infrastructure Fund (BFL0019AU)</u>					
01/07/2020	Opening Balance	4,139.45			5,693.40 DR
22/07/2020	DRP - BFL0019AU	3.72	5.16		5,698.56 DR
31/07/2020	Revaluation - 28/07/2020 @ \$1.358600 (Exit) - 1.000000 Units on hand			0.02	5,698.54 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.325000 (Exit) - 1.000000 Units on hand			0.03	5,698.51 DR
13/10/2020	DRP - BFL0019AU	4.01	5.39		5,703.90 DR
30/11/2020	Revaluation - 26/11/2020 @ \$1.448800 (Exit) - 1.000000 Units on hand		0.12		5,704.02 DR
28/01/2021	DRP - BFL0019AU	4.10	5.76		5,709.78 DR
31/01/2021	Revaluation - 28/01/2021 @ \$1.397800 (Exit) - 4,139.449500 Units on hand		5,784.67		11,494.45 DR
10/03/2021	FundBpo BFL0019AU.FND Red 50	(4,151.28)		5,656.31	5,838.14 DR
10/03/2021	Unrealised Gain writeback as at 10/03/2021			5,838.14	0.00 DR
31/03/2021	Revaluation - 29/03/2021 @ \$1.429900 (Exit) - 4,139.449500 Units on hand			5,559.14	5,559.14 CR
30/04/2021	Revaluation - 28/04/2021 @ \$1.467200 (Exit) - 4,139.449500 Units on hand		154.40		5,404.74 CR
31/05/2021	Revaluation - 27/05/2021 @ \$1.510600 (Exit) - 4,139.449500 Units on hand		179.65		5,225.09 CR
30/06/2021	Revaluation - 28/06/2021 @ \$1.534500 (Exit) - 4,139.449500 Units on hand		98.94		5,126.15 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		5,126.15		0.00 DR
		0.00	11,360.24	17,053.64	0.00 DR
<u>GQG Partners Global Equities Hedged Fund (ETL0666AU)</u>					
11/03/2021	ETL0666AU.FND APPLICAT TD	12,144.14	12,840.00		12,840.00 DR
31/03/2021	Revaluation - 29/03/2021 @ \$1.071400 (Exit) - 12,840.000000 Units on hand		916.78		13,756.78 DR
30/04/2021	Revaluation - 28/04/2021 @ \$1.122800 (Exit) - 12,840.000000 Units on hand		659.97		14,416.75 DR
31/05/2021	Revaluation - 27/05/2021 @ \$1.149800 (Exit) - 12,840.000000 Units on hand		346.68		14,763.43 DR
30/06/2021	Revaluation - 28/06/2021 @ \$1.193900		566.25		15,329.68 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Exit) - 12,840.000000 Units on hand				
30/06/2021	ETL0666AU DRP	72.52	86.09		15,415.77 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.184800 (Ex-Distribution) - 12,216.658400 Units on hand			941.47	14,474.30 DR
		12,216.66	15,415.77	941.47	14,474.30 DR
Franklin Global Growth Fund (FRT0010AU)					
11/03/2021	FRT0010AU.FND APPLICAT TD	5,097.29	12,810.00		12,810.00 DR
31/03/2021	Revaluation - 29/03/2021 @ \$2.466800 (Exit) - 12,800.000000 Units on hand		18,765.04		31,575.04 DR
30/04/2021	Revaluation - 27/04/2021 @ \$2.601800 (Exit) - 12,800.000000 Units on hand		1,728.00		33,303.04 DR
31/05/2021	Revaluation - 27/05/2021 @ \$2.529100 (Exit) - 12,800.000000 Units on hand			930.56	32,372.48 DR
30/06/2021	Revaluation - 28/06/2021 @ \$2.684300 (Exit) - 12,800.000000 Units on hand		1,986.56		34,359.04 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.699400 (Exit) - 5,097.290000 Units on hand			20,599.42	13,759.62 DR
		5,097.29	35,289.60	21,529.98	13,759.62 DR
Macquarie Asia New Stars No.1 Fund (MAQ0640AU)					
01/07/2020	Opening Balance	20,220.90			26,238.64 DR
01/07/2020	MAQ DRP	12.21	16.22		26,254.86 DR
31/07/2020	Revaluation - 28/07/2020 @ \$1.299000 (Exit) - 26,607.190000 Units on hand			468.29	25,786.57 DR
30/09/2020	Revaluation - 25/09/2020 @ \$1.335800 (Exit) - 26,607.190000 Units on hand		979.14		26,765.71 DR
01/10/2020	MAQ DRP	12.92	17.65		26,783.36 DR
30/11/2020	Revaluation - 24/11/2020 @ \$1.442200 (Exit) - 26,607.190000 Units on hand		2,831.01		29,614.37 DR
04/01/2021	MAQ DRP	12.27	17.90		29,632.27 DR
31/01/2021	Revaluation - 25/01/2021 @ \$1.539800 (Exit) - 20,220.900000 Units on hand		3,074.33		32,706.60 DR
10/03/2021	FundBpo MAQ0640AU.FND Red 50	(20,258.30)		31,496.47	1,210.13 DR
10/03/2021	Unrealised Gain writeback as at 10/03/2021			1,210.13	0.00 DR
31/03/2021	Revaluation - 26/03/2021 @ \$1.567100 (Exit) - 20,220.900000 Units on hand			966.66	966.66 CR
30/04/2021	Revaluation - 27/04/2021 @ \$1.609600 (Exit) - 20,220.900000 Units on hand		859.39		107.27 CR
31/05/2021	Revaluation - 26/05/2021 @ \$1.684600 (Exit) - 20,220.900000 Units on hand		1,516.57		1,409.30 DR
30/06/2021	Revaluation - 25/06/2021 @ \$1.741900 (Exit) - 20,220.900000 Units on hand		1,158.66		2,567.96 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			2,567.96	0.00 DR
		0.00	10,470.87	36,709.51	0.00 DR
UBS Emerging Markets Equity (UBS8018AU)					
01/07/2020	Opening Balance	8,961.20			9,551.75 DR
31/07/2020	Revaluation - 28/07/2020 @ \$1.130600 (Exit) - 1.000000 Units on hand		0.05		9,551.80 DR
26/10/2020	UBS DRP	1.49	1.67		9,553.47 DR
26/10/2020	UBS DRP	3.04	3.44		9,556.91 DR
02/11/2020	UBS DRP	1.51	1.79		9,558.70 DR
30/11/2020	Revaluation - 25/11/2020 @ \$1.241200 (Exit) - 1.000000 Units on hand		0.11		9,558.81 DR
01/12/2020	UBS DRP	1.45	1.81		9,560.62 DR
04/01/2021	UBS DRP	1.52	1.93		9,562.55 DR
31/01/2021	Revaluation - 27/01/2021 @ \$1.340800 (Exit) - 8,961.203900 Units on hand		12,013.94		21,576.49 DR

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01/02/2021	UBS DRP	1.53	2.07		21,578.56 DR
01/03/2021	UBS DRP	1.43	1.88		21,580.44 DR
11/03/2021	UBS8018AU.FND APPLICAT TD	7,163.61	9,370.00		30,950.44 DR
31/03/2021	Revaluation - 26/03/2021 @ \$1.275700 (Exit) - 18,331.203900 Units on hand			7,550.73	23,399.71 DR
01/04/2021	UBS DRP	2.41	3.16		23,402.87 DR
30/04/2021	Revaluation - 27/04/2021 @ \$1.273600 (Exit) - 18,331.203900 Units on hand			38.50	23,364.37 DR
31/05/2021	Revaluation - 27/05/2021 @ \$1.268600 (Exit) - 18,331.203900 Units on hand			91.65	23,272.72 DR
30/06/2021	Revaluation - 28/06/2021 @ \$1.316500 (Exit) - 18,331.203900 Units on hand		878.06		24,150.78 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.304383 (Ex-Distribution) - 16,139.192000 Units on hand			3,099.09	21,051.69 DR
		16,139.19	22,279.91	10,779.97	21,051.69 DR

Shares in Listed Companies (Australian) (77600)

The A2 Milk Company Limited (A2M.AX)

10/05/2021	102865230 BGHT 1160 A2M @ 7.2356 AUD DT	1,160.00	8,418.05		8,418.05 DR
31/05/2021	Revaluation - 28/05/2021 @ \$5.540000 (System Price) - 1,160.000000 Units on hand			1,991.65	6,426.40 DR
30/06/2021	Revaluation - 29/06/2021 @ \$6.110000 (System Price) - 1,160.000000 Units on hand		661.20		7,087.60 DR
30/06/2021	Revaluation - 30/06/2021 @ \$6.000000 (System Price) - 1,160.000000 Units on hand			127.60	6,960.00 DR
		1,160.00	9,079.25	2,119.25	6,960.00 DR

Ampol Limited (ALD.AX)

01/07/2020	Opening Balance	340.00			9,968.80 DR
31/07/2020	Revaluation - 30/07/2020 @ \$27.240000 (System Price) - 340.000000 Units on hand			323.00	9,645.80 DR
30/09/2020	Revaluation - 29/09/2020 @ \$24.280000 (System Price) - 340.000000 Units on hand			1,006.40	8,639.40 DR
30/11/2020	Revaluation - 27/11/2020 @ \$30.630000 (System Price) - 340.000000 Units on hand		2,159.00		10,798.40 DR
31/01/2021	Revaluation - 29/01/2021 @ \$26.170000 (System Price) - 340.000000 Units on hand			1,516.40	9,282.00 DR
01/02/2021	ALD buy back @ \$26.34 cash. This represents \$5.31 sale consideration & \$24.33 FF Dividend and a shortfall of \$3.30	(205.00)		5,429.72	3,852.28 DR
01/02/2021	Unrealised Gain writeback as at 01/02/2021			481.85	3,370.43 DR
08/02/2021	99480240 BGHT 175 ALD @ 26.6829 AUD DT	175.00	4,694.26		8,064.69 DR
31/03/2021	Revaluation - 30/03/2021 @ \$24.650000 (System Price) - 515.000000 Units on hand			1,281.51	6,783.18 DR
30/04/2021	Revaluation - 29/04/2021 @ \$25.720000 (System Price) - 310.000000 Units on hand		1,190.02		7,973.20 DR
31/05/2021	Revaluation - 28/05/2021 @ \$29.170000 (System Price) - 310.000000 Units on hand		1,069.50		9,042.70 DR
30/06/2021	Revaluation - 29/06/2021 @ \$28.250000 (System Price) - 310.000000 Units on hand			285.20	8,757.50 DR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$28.210000 (System Price) - 310.000000 Units on hand			12.40	8,745.10 DR
		310.00	9,112.78	10,336.48	8,745.10 DR
<u>Aristocrat Leisure Limited (ALL.AX)</u>					
01/07/2020	Opening Balance	280.00			7,140.00 DR
31/07/2020	Revaluation - 30/07/2020 @ \$26.150000 (System Price) - 280.000000 Units on hand		375.20		7,515.20 DR
30/09/2020	Revaluation - 29/09/2020 @ \$30.680000 (System Price) - 280.000000 Units on hand		1,268.40		8,783.60 DR
30/11/2020	Revaluation - 27/11/2020 @ \$33.180000 (System Price) - 280.000000 Units on hand		700.00		9,483.60 DR
31/01/2021	Revaluation - 29/01/2021 @ \$31.060000 (System Price) - 280.000000 Units on hand			593.60	8,890.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$33.610000 (System Price) - 280.000000 Units on hand		520.80		9,410.80 DR
30/04/2021	Revaluation - 29/04/2021 @ \$37.440000 (System Price) - 280.000000 Units on hand		1,072.40		10,483.20 DR
31/05/2021	Revaluation - 28/05/2021 @ \$41.910000 (System Price) - 280.000000 Units on hand		1,251.60		11,734.80 DR
30/06/2021	Revaluation - 29/06/2021 @ \$43.100000 (System Price) - 280.000000 Units on hand		333.20		12,068.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$43.090000 (System Price) - 280.000000 Units on hand			2.80	12,065.20 DR
		280.00	5,521.60	596.40	12,065.20 DR
<u>Amcor Plc (AMC.AX)</u>					
05/08/2020	92868582 BGHT 490 AMC @ 14.4852 AUD DT	490.00	7,122.50		7,122.50 DR
11/12/2020	97620448 BGHT 160 AMC @ 15.4902 AUD DT	160.00	2,503.18		9,625.68 DR
31/01/2021	Revaluation - 29/01/2021 @ \$14.380000 (System Price) - 160.000000 Units on hand			202.38	9,423.30 DR
31/03/2021	Revaluation - 30/03/2021 @ \$15.320000 (System Price) - 160.000000 Units on hand		150.40		9,573.70 DR
30/04/2021	Revaluation - 29/04/2021 @ \$14.950000 (System Price) - 160.000000 Units on hand			59.20	9,514.50 DR
31/05/2021	Revaluation - 28/05/2021 @ \$15.250000 (System Price) - 160.000000 Units on hand		48.00		9,562.50 DR
03/06/2021	103897159 BGHT 160 AMC @ 15.2901 AUD DT	160.00	2,471.17		12,033.67 DR
30/06/2021	Revaluation - 29/06/2021 @ \$15.140000 (System Price) - 320.000000 Units on hand			66.37	11,967.30 DR
30/06/2021	Revaluation - 30/06/2021 @ \$15.130000 (System Price) - 810.000000 Units on hand		288.00		12,255.30 DR
		810.00	12,583.25	327.95	12,255.30 DR
<u>AMP Limited (AMP.M.AX)</u>					
01/07/2020	Opening Balance	7,950.00			14,747.25 DR
31/07/2020	Revaluation - 30/07/2020 @ \$1.680000 (System Price) - 7,950.000000 Units on hand			1,152.75	13,594.50 DR
30/09/2020	Revaluation - 29/09/2020 @ \$1.350000			2,623.50	10,971.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 7,950.000000 Units on hand				
30/11/2020	Revaluation - 27/11/2020 @ \$1.740000 (System Price) - 7,950.000000 Units on hand		3,100.50		14,071.50 DR
31/01/2021	Revaluation - 29/01/2021 @ \$1.485000 (System Price) - 7,950.000000 Units on hand			2,027.25	12,044.25 DR
31/03/2021	Revaluation - 30/03/2021 @ \$1.285000 (System Price) - 7,950.000000 Units on hand			1,828.50	10,215.75 DR
30/04/2021	Revaluation - 29/04/2021 @ \$1.135000 (System Price) - 7,950.000000 Units on hand			1,192.50	9,023.25 DR
31/05/2021	Revaluation - 28/05/2021 @ \$1.175000 (System Price) - 7,950.000000 Units on hand		318.00		9,341.25 DR
30/06/2021	Revaluation - 29/06/2021 @ \$1.150000 (System Price) - 7,950.000000 Units on hand			198.75	9,142.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.125000 (System Price) - 7,950.000000 Units on hand			198.75	8,943.75 DR
		7,950.00	3,418.50	9,222.00	8,943.75 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2020	Opening Balance	470.00			8,760.80 DR
31/07/2020	Revaluation - 30/07/2020 @ \$18.360000 (System Price) - 470.000000 Units on hand			94.00	8,666.80 DR
30/09/2020	Revaluation - 29/09/2020 @ \$17.580000 (System Price) - 470.000000 Units on hand			366.60	8,300.20 DR
30/11/2020	Revaluation - 27/11/2020 @ \$23.090000 (System Price) - 470.000000 Units on hand		2,589.70		10,889.90 DR
31/01/2021	Revaluation - 29/01/2021 @ \$23.710000 (System Price) - 470.000000 Units on hand		291.40		11,181.30 DR
31/03/2021	Revaluation - 30/03/2021 @ \$28.100000 (System Price) - 470.000000 Units on hand		2,025.70		13,207.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$28.940000 (System Price) - 470.000000 Units on hand		394.80		13,601.80 DR
31/05/2021	Revaluation - 28/05/2021 @ \$28.860000 (System Price) - 470.000000 Units on hand			37.60	13,564.20 DR
30/06/2021	Revaluation - 29/06/2021 @ \$28.240000 (System Price) - 470.000000 Units on hand			291.40	13,272.80 DR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 470.000000 Units on hand			42.30	13,230.50 DR
		470.00	5,301.60	831.90	13,230.50 DR
<u>BHP Group Limited (BHP.M.AX)</u>					
01/07/2020	Opening Balance	320.00			11,462.40 DR
31/07/2020	Revaluation - 30/07/2020 @ \$37.830000 (System Price) - 320.000000 Units on hand		784.00		12,246.40 DR
30/09/2020	Revaluation - 29/09/2020 @ \$36.890000 (System Price) - 320.000000 Units on hand			300.80	11,945.60 DR
30/11/2020	Revaluation - 27/11/2020 @ \$38.720000 (System Price) - 320.000000 Units on hand		585.60		12,531.20 DR
29/12/2020	98165462 SOLD 75 BHP @ 42.3687 AUD 50	(75.00)		2,143.67	10,387.53 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/12/2020	Unrealised Gain writeback as at 29/12/2020			754.07	9,633.46 DR
31/01/2021	Revaluation - 29/01/2021 @ \$43.560000 (System Price) - 245.000000 Units on hand		1,179.54		10,813.00 DR
23/02/2021	100050892 SOLD 45 BHP @ 47.2936 AUD 50	(45.00)		1,286.20	9,526.80 DR
23/02/2021	Unrealised Gain writeback as at 23/02/2021			669.09	8,857.71 DR
31/03/2021	Revaluation - 30/03/2021 @ \$44.910000 (System Price) - 200.000000 Units on hand		124.29		8,982.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$48.660000 (System Price) - 200.000000 Units on hand		750.00		9,732.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$48.160000 (System Price) - 200.000000 Units on hand			100.00	9,632.00 DR
02/06/2021	103847135 BGHT 60 BHP @ 47.9058 AUD DT	60.00	2,899.10		12,531.10 DR
30/06/2021	Revaluation - 29/06/2021 @ \$48.060000 (System Price) - 260.000000 Units on hand			35.50	12,495.60 DR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 260.000000 Units on hand		132.60		12,628.20 DR
		260.00	6,455.13	5,289.33	12,628.20 DR
Beach Energy Limited (BPT.AX)					
01/07/2020	Opening Balance	5,275.00			8,018.00 DR
31/07/2020	Revaluation - 30/07/2020 @ \$1.455000 (System Price) - 5,275.000000 Units on hand		105.50		8,123.50 DR
30/09/2020	Revaluation - 29/09/2020 @ \$1.390000 (System Price) - 5,275.000000 Units on hand			342.88	7,780.62 DR
30/11/2020	Revaluation - 27/11/2020 @ \$1.765000 (System Price) - 5,275.000000 Units on hand		1,978.13		9,758.75 DR
31/01/2021	Revaluation - 29/01/2021 @ \$1.645000 (System Price) - 5,275.000000 Units on hand			633.00	9,125.75 DR
31/03/2021	Revaluation - 30/03/2021 @ \$1.745000 (System Price) - 5,275.000000 Units on hand		79.13		9,204.88 DR
30/04/2021	Revaluation - 29/04/2021 @ \$1.680000 (System Price) - 5,275.000000 Units on hand			342.88	8,862.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$1.275000 (System Price) - 5,275.000000 Units on hand			2,136.37	6,725.63 DR
30/06/2021	Revaluation - 29/06/2021 @ \$1.265000 (System Price) - 5,275.000000 Units on hand			52.75	6,672.88 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.240000 (System Price) - 5,275.000000 Units on hand			131.88	6,541.00 DR
		5,275.00	2,162.76	3,639.76	6,541.00 DR
Brambles Limited (BXB.AX)					
01/07/2020	Opening Balance	840.00			9,130.80 DR
31/07/2020	Revaluation - 30/07/2020 @ \$10.750000 (System Price) - 840.000000 Units on hand			42.00	9,088.80 DR
30/09/2020	Revaluation - 29/09/2020 @ \$10.700000 (System Price) - 840.000000 Units on hand			42.00	9,046.80 DR
30/11/2020	Revaluation - 27/11/2020 @ \$11.100000 (System Price) - 840.000000 Units on		336.00		9,382.80 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
31/01/2021	Revaluation - 29/01/2021 @ \$10.570000 (System Price) - 840.000000 Units on hand			344.40	9,038.40 DR
16/03/2021	100999333 BGHT 320 BXB @ 10.0406 AUD DT	320.00	3,237.74		12,276.14 DR
31/03/2021	Revaluation - 30/03/2021 @ \$10.420000 (System Price) - 1,160.000000 Units on hand			188.94	12,087.20 DR
30/04/2021	Revaluation - 29/04/2021 @ \$10.430000 (System Price) - 1,160.000000 Units on hand		11.60		12,098.80 DR
31/05/2021	Revaluation - 28/05/2021 @ \$10.850000 (System Price) - 1,160.000000 Units on hand		487.20		12,586.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$11.330000 (System Price) - 1,160.000000 Units on hand		556.80		13,142.80 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.440000 (System Price) - 1,160.000000 Units on hand		127.60		13,270.40 DR
		1,160.00	4,756.94	617.34	13,270.40 DR
Endeavour Group Limited (EDV.AX)					
24/06/2021	Demerger - WOW.AX & EDV.AX	152.00	575.64		575.64 DR
30/06/2021	Revaluation - 30/06/2021 @ \$6.290000 (System Price) - 152.000000 Units on hand		380.44		956.08 DR
		152.00	956.08		956.08 DR
Flight Centre Travel Group Limited (FLT.AX)					
01/07/2020	Opening Balance	853.00			9,485.36 DR
31/07/2020	Revaluation - 30/07/2020 @ \$10.290000 (System Price) - 853.000000 Units on hand		505.77		9,991.13 DR
28/09/2020	94881404 SOLD 203 FLT @ 13.7113 AUD 50	(203.00)		10,255.46	264.33 CR
28/09/2020	Unrealised Gain writeback as at 28/09/2020		2,330.31		2,065.98 DR
30/09/2020	Revaluation - 29/09/2020 @ \$13.980000 (System Price) - 853.000000 Units on hand		3,147.57		5,213.55 DR
30/11/2020	Revaluation - 27/11/2020 @ \$17.400000 (System Price) - 650.000000 Units on hand		7,310.21		12,523.76 DR
31/01/2021	Revaluation - 29/01/2021 @ \$14.080000 (System Price) - 650.000000 Units on hand			2,158.00	10,365.76 DR
31/03/2021	Revaluation - 30/03/2021 @ \$17.630000 (System Price) - 650.000000 Units on hand		1,093.74		11,459.50 DR
30/04/2021	Revaluation - 29/04/2021 @ \$17.050000 (System Price) - 650.000000 Units on hand			377.00	11,082.50 DR
31/05/2021	Revaluation - 28/05/2021 @ \$15.350000 (System Price) - 650.000000 Units on hand			1,105.00	9,977.50 DR
30/06/2021	Revaluation - 29/06/2021 @ \$14.550000 (System Price) - 650.000000 Units on hand			520.00	9,457.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$14.850000 (System Price) - 650.000000 Units on hand		195.00		9,652.50 DR
		650.00	14,582.60	14,415.46	9,652.50 DR
James Hardie Industries Plc (JHX.AX)					
01/07/2020	Opening Balance	310.00			8,531.20 DR
31/07/2020	Revaluation - 30/07/2020 @ \$29.220000		995.10		9,526.30 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 310.000000 Units on hand				
30/09/2020	Revaluation - 29/09/2020 @ \$33.260000 (System Price) - 310.000000 Units on hand		1,252.40		10,778.70 DR
30/10/2020	95998181 SOLD 100 JHX @ 35.0288 AUD 50	(100.00)		2,276.41	8,502.29 DR
30/10/2020	Unrealised Gain writeback as at 30/10/2020			1,072.62	7,429.67 DR
30/11/2020	Revaluation - 27/11/2020 @ \$39.020000 (System Price) - 210.000000 Units on hand		1,232.63		8,662.30 DR
31/01/2021	Revaluation - 29/01/2021 @ \$36.790000 (System Price) - 210.000000 Units on hand			468.30	8,194.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$39.190000 (System Price) - 210.000000 Units on hand		35.90		8,229.90 DR
30/04/2021	Revaluation - 29/04/2021 @ \$43.530000 (System Price) - 210.000000 Units on hand		911.40		9,141.30 DR
31/05/2021	Revaluation - 28/05/2021 @ \$42.420000 (System Price) - 210.000000 Units on hand			233.10	8,908.20 DR
30/06/2021	Revaluation - 29/06/2021 @ \$45.360000 (System Price) - 210.000000 Units on hand		617.40		9,525.60 DR
30/06/2021	Revaluation - 30/06/2021 @ \$45.270000 (System Price) - 210.000000 Units on hand			18.90	9,506.70 DR
		210.00	5,044.83	4,069.33	9,506.70 DR
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2020	Opening Balance	100.00			11,860.00 DR
31/07/2020	Revaluation - 30/07/2020 @ \$126.000000 (System Price) - 100.000000 Units on hand		957.00		12,817.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$122.420000 (System Price) - 100.000000 Units on hand			358.00	12,459.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$137.490000 (System Price) - 100.000000 Units on hand		1,507.00		13,966.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$131.400000 (System Price) - 100.000000 Units on hand			609.00	13,357.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$150.560000 (System Price) - 100.000000 Units on hand		1,699.00		15,056.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$160.520000 (System Price) - 100.000000 Units on hand		996.00		16,052.00 DR
17/05/2021	103177911 SOLD 20 MQG @ 154.8605 AUD 50	(20.00)		2,400.00	13,652.00 DR
17/05/2021	Unrealised Gain writeback as at 17/05/2021			810.40	12,841.60 DR
31/05/2021	Revaluation - 28/05/2021 @ \$152.470000 (System Price) - 80.000000 Units on hand			644.00	12,197.60 DR
30/06/2021	Revaluation - 29/06/2021 @ \$155.500000 (System Price) - 80.000000 Units on hand		242.40		12,440.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$156.430000 (System Price) - 80.000000 Units on hand		74.40		12,514.40 DR
		80.00	5,475.80	4,821.40	12,514.40 DR
<u>Origin Energy Limited (ORG.AX)</u>					
01/07/2020	Opening Balance	1,780.00			10,395.20 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2020	Revaluation - 30/07/2020 @ \$5.630000 (System Price) - 1,780.000000 Units on hand			71.20	10,324.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$4.520000 (System Price) - 1,780.000000 Units on hand			1,975.80	8,348.20 DR
16/10/2020	95523998 BGHT 545 ORG @ 4.3575 AUD DT	545.00	2,399.59		10,747.79 DR
30/11/2020	Revaluation - 27/11/2020 @ \$5.190000 (System Price) - 2,325.000000 Units on hand		1,621.56		12,369.35 DR
31/01/2021	Revaluation - 29/01/2021 @ \$4.740000 (System Price) - 2,325.000000 Units on hand			1,046.25	11,323.10 DR
31/03/2021	Revaluation - 30/03/2021 @ \$4.610000 (System Price) - 2,325.000000 Units on hand			604.85	10,718.25 DR
30/04/2021	Revaluation - 29/04/2021 @ \$4.110000 (System Price) - 2,325.000000 Units on hand			1,162.50	9,555.75 DR
31/05/2021	Revaluation - 28/05/2021 @ \$4.080000 (System Price) - 2,325.000000 Units on hand			69.75	9,486.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$4.630000 (System Price) - 2,325.000000 Units on hand		1,278.75		10,764.75 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.510000 (System Price) - 2,325.000000 Units on hand			279.00	10,485.75 DR
		2,325.00	5,299.90	5,209.35	10,485.75 DR
<u>Pendal Group Limited (PDL.AX)</u>					
01/07/2020	Opening Balance	1,260.00			7,522.20 DR
31/07/2020	Revaluation - 30/07/2020 @ \$5.950000 (System Price) - 1,260.000000 Units on hand		390.60		7,912.80 DR
30/09/2020	Revaluation - 29/09/2020 @ \$5.760000 (System Price) - 1,260.000000 Units on hand			239.40	7,673.40 DR
11/11/2020	96398350 SOLD 1260 PDL @ 6.0576 AUD 50	(1,260.00)		10,095.01	2,421.61 CR
11/11/2020	Unrealised Gain writeback as at 11/11/2020		2,837.41		415.80 DR
31/03/2021	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand			415.80	0.00 DR
		0.00	3,228.01	10,750.21	0.00 DR
<u>Ramsay Health Care Limited (RHC.AX)</u>					
03/11/2020	96112314 BGHT 115 RHC @ 62.2560 AUD DT	115.00	7,184.19		7,184.19 DR
30/11/2020	Revaluation - 27/11/2020 @ \$63.680000 (System Price) - 115.000000 Units on hand		139.01		7,323.20 DR
11/12/2020	97623024 BGHT 50 RHC @ 65.2318 AUD DT	50.00	3,286.34		10,609.54 DR
31/01/2021	Revaluation - 29/01/2021 @ \$62.970000 (System Price) - 165.000000 Units on hand			219.49	10,390.05 DR
31/03/2021	Revaluation - 30/03/2021 @ \$65.990000 (System Price) - 165.000000 Units on hand		498.30		10,888.35 DR
30/04/2021	Revaluation - 29/04/2021 @ \$68.260000 (System Price) - 165.000000 Units on hand		374.55		11,262.90 DR
31/05/2021	Revaluation - 28/05/2021 @ \$63.360000 (System Price) - 165.000000 Units on hand			808.50	10,454.40 DR
30/06/2021	Revaluation - 29/06/2021 @ \$63.040000 (System Price) - 165.000000 Units on hand			52.80	10,401.60 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$62.950000 (System Price) - 165.000000 Units on hand			14.85	10,386.75 DR
		165.00	11,482.39	1,095.64	10,386.75 DR
<u>RIO Tinto Limited (RIO.AX)</u>					
01/07/2020	Opening Balance	90.00			8,816.40 DR
31/07/2020	Revaluation - 30/07/2020 @ \$104.500000 (System Price) - 90.000000 Units on hand		650.70		9,467.10 DR
30/09/2020	Revaluation - 29/09/2020 @ \$95.820000 (System Price) - 90.000000 Units on hand			781.20	8,685.90 DR
30/11/2020	Revaluation - 27/11/2020 @ \$102.000000 (System Price) - 90.000000 Units on hand		556.20		9,242.10 DR
31/01/2021	Revaluation - 29/01/2021 @ \$110.310000 (System Price) - 90.000000 Units on hand		747.90		9,990.00 DR
23/02/2021	100053023 SOLD 25 RIO @ 123.0968 AUD 50	(25.00)		1,980.87	8,009.13 DR
23/02/2021	Unrealised Gain writeback as at 23/02/2021			776.88	7,232.25 DR
31/03/2021	Revaluation - 30/03/2021 @ \$109.600000 (System Price) - 65.000000 Units on hand			108.25	7,124.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$123.220000 (System Price) - 65.000000 Units on hand		885.30		8,009.30 DR
31/05/2021	Revaluation - 28/05/2021 @ \$123.020000 (System Price) - 65.000000 Units on hand			13.00	7,996.30 DR
09/06/2021	104113984 SOLD 65 RIO @ 125.9100 AUD 50	(65.00)		5,150.27	2,846.03 DR
09/06/2021	Unrealised Gain writeback as at 09/06/2021			2,846.02	0.01 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			0.01	0.00 DR
		0.00	2,840.10	11,656.50	0.00 DR
<u>Seek Limited (SEK.AX)</u>					
01/07/2020	Opening Balance	350.00			7,661.50 DR
31/07/2020	Revaluation - 30/07/2020 @ \$22.260000 (System Price) - 350.000000 Units on hand		371.00		8,032.50 DR
30/09/2020	Revaluation - 29/09/2020 @ \$21.470000 (System Price) - 350.000000 Units on hand			276.50	7,756.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$26.060000 (System Price) - 350.000000 Units on hand		1,606.50		9,362.50 DR
29/12/2020	98167436 SOLD 105 SEK @ 28.5924 AUD 50	(105.00)		1,955.17	7,407.33 DR
29/12/2020	Unrealised Gain writeback as at 29/12/2020			853.57	6,553.76 DR
31/01/2021	Revaluation - 29/01/2021 @ \$28.050000 (System Price) - 245.000000 Units on hand		487.54		7,041.30 DR
31/03/2021	Revaluation - 30/03/2021 @ \$27.960000 (System Price) - 245.000000 Units on hand			263.55	6,777.75 DR
30/04/2021	Revaluation - 29/04/2021 @ \$31.370000 (System Price) - 245.000000 Units on hand		835.45		7,613.20 DR
10/05/2021	102863378 SOLD 245 SEK @ 29.8381 AUD 50	(245.00)		4,562.07	3,051.13 DR
10/05/2021	Unrealised Gain writeback as at 10/05/2021			3,051.12	0.01 DR
31/05/2021	Revaluation - 31/05/2021 @ \$0.000000 -			0.01	0.00 DR

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General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	0.000000 Units on hand				
		0.00	3,300.49	10,961.99	0.00 DR
<u>Telstra Corporation Limited (TLS.AX1)</u>					
01/07/2020	Opening Balance	2,900.00			9,077.00 DR
31/07/2020	Revaluation - 30/07/2020 @ \$3.380000 (System Price) - 2,900.000000 Units on hand		725.00		9,802.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$2.830000 (System Price) - 2,900.000000 Units on hand			1,595.00	8,207.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$3.110000 (System Price) - 2,900.000000 Units on hand		812.00		9,019.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$3.120000 (System Price) - 2,900.000000 Units on hand		29.00		9,048.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$3.430000 (System Price) - 2,900.000000 Units on hand		899.00		9,947.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$3.390000 (System Price) - 2,900.000000 Units on hand			116.00	9,831.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$3.490000 (System Price) - 2,900.000000 Units on hand		290.00		10,121.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$3.600000 (System Price) - 2,900.000000 Units on hand		319.00		10,440.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 2,900.000000 Units on hand		464.00		10,904.00 DR
		2,900.00	3,538.00	1,711.00	10,904.00 DR
<u>Treasury Wine Estates Limited (TWE.AX)</u>					
01/07/2020	Opening Balance	590.00			6,183.20 DR
31/07/2020	Revaluation - 30/07/2020 @ \$11.170000 (System Price) - 590.000000 Units on hand		613.60		6,796.80 DR
30/09/2020	Revaluation - 29/09/2020 @ \$9.050000 (System Price) - 590.000000 Units on hand			1,250.80	5,546.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$9.230000 (System Price) - 590.000000 Units on hand		106.20		5,652.20 DR
31/01/2021	Revaluation - 29/01/2021 @ \$10.050000 (System Price) - 590.000000 Units on hand		483.80		6,136.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$10.350000 (System Price) - 590.000000 Units on hand			29.50	6,106.50 DR
30/04/2021	Revaluation - 29/04/2021 @ \$10.170000 (System Price) - 590.000000 Units on hand			106.20	6,000.30 DR
31/05/2021	Revaluation - 28/05/2021 @ \$11.740000 (System Price) - 590.000000 Units on hand		926.30		6,926.60 DR
30/06/2021	Revaluation - 29/06/2021 @ \$11.570000 (System Price) - 590.000000 Units on hand			100.30	6,826.30 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.680000 (System Price) - 590.000000 Units on hand		64.90		6,891.20 DR
		590.00	2,194.80	1,486.80	6,891.20 DR
<u>Virgin Money UK Plc (VUK.AX)</u>					
01/07/2020	Opening Balance	5,700.00			9,433.50 DR
31/07/2020	Revaluation - 30/07/2020 @ \$1.770000		855.00		10,288.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 5,700.000000 Units on hand				
30/09/2020	Revaluation - 29/09/2020 @ \$1.340000 (System Price) - 5,700.000000 Units on hand			2,451.00	7,837.50 DR
30/11/2020	Revaluation - 27/11/2020 @ \$2.280000 (System Price) - 5,700.000000 Units on hand		5,358.00		13,195.50 DR
01/12/2020	97177464 SOLD 1325 VUK @ 2.2831 AUD 50	(1,325.00)		4,816.53	8,378.97 DR
01/12/2020	Unrealised Gain writeback as at 01/12/2020		157.99		8,536.96 DR
31/01/2021	Revaluation - 29/01/2021 @ \$2.330000 (System Price) - 4,375.000000 Units on hand		1,856.29		10,393.25 DR
15/02/2021	99728904 SOLD 900 VUK @ 2.8762 AUD 50	(900.00)		2,764.75	7,628.50 DR
15/02/2021	Unrealised Gain writeback as at 15/02/2021			274.55	7,353.95 DR
31/03/2021	Revaluation - 30/03/2021 @ \$3.400000 (System Price) - 3,475.000000 Units on hand		4,461.05		11,815.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$3.620000 (System Price) - 3,475.000000 Units on hand		764.50		12,579.50 DR
31/05/2021	Revaluation - 28/05/2021 @ \$3.850000 (System Price) - 3,475.000000 Units on hand		799.25		13,378.75 DR
03/06/2021	103892333 SOLD 1025 VUK @ 3.7290 AUD 50	(1,025.00)		2,506.95	10,871.80 DR
03/06/2021	Unrealised Gain writeback as at 03/06/2021			2,148.63	8,723.17 DR
30/06/2021	Revaluation - 29/06/2021 @ \$3.700000 (System Price) - 2,450.000000 Units on hand		341.83		9,065.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.680000 (System Price) - 2,450.000000 Units on hand			49.00	9,016.00 DR
		2,450.00	14,593.91	15,011.41	9,016.00 DR
Westpac Banking Corporation (WBC.AX)					
01/07/2020	Opening Balance	680.00			12,206.00 DR
31/07/2020	Revaluation - 30/07/2020 @ \$17.670000 (System Price) - 680.000000 Units on hand			81.60	12,124.40 DR
30/09/2020	Revaluation - 29/09/2020 @ \$17.160000 (System Price) - 680.000000 Units on hand			346.80	11,777.60 DR
30/11/2020	Revaluation - 27/11/2020 @ \$20.430000 (System Price) - 680.000000 Units on hand		2,223.60		14,001.20 DR
31/01/2021	Revaluation - 29/01/2021 @ \$21.130000 (System Price) - 680.000000 Units on hand		476.00		14,477.20 DR
31/03/2021	Revaluation - 30/03/2021 @ \$24.360000 (System Price) - 680.000000 Units on hand		2,087.60		16,564.80 DR
30/04/2021	Revaluation - 29/04/2021 @ \$25.190000 (System Price) - 680.000000 Units on hand		564.40		17,129.20 DR
31/05/2021	Revaluation - 28/05/2021 @ \$26.460000 (System Price) - 680.000000 Units on hand		863.60		17,992.80 DR
30/06/2021	Revaluation - 29/06/2021 @ \$25.860000 (System Price) - 680.000000 Units on hand			408.00	17,584.80 DR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 680.000000 Units on hand			34.00	17,550.80 DR
		680.00	6,215.20	870.40	17,550.80 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2020	Opening Balance	245.00			10,983.35 DR
14/07/2020	92054026 SOLD 75 WES @ 45.5347 AUD 50	(75.00)		2,410.52	8,572.83 DR
14/07/2020	Unrealised Gain writeback as at 14/07/2020			988.87	7,583.96 DR
31/07/2020	Revaluation - 30/07/2020 @ \$47.120000 (System Price) - 170.000000 Units on hand		664.09		8,248.05 DR
05/08/2020	92867315 SOLD 170 WES @ 45.9442 AUD 50	(170.00)		5,104.87	3,143.18 DR
05/08/2020	Unrealised Gain writeback as at 05/08/2020			2,905.53	237.65 DR
31/03/2021	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand			237.65	0.00 DR
		0.00	664.09	11,647.44	0.00 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2020	Opening Balance	152.00			5,666.56 DR
31/07/2020	Revaluation - 30/07/2020 @ \$39.320000 (System Price) - 152.000000 Units on hand		448.40		6,114.96 DR
30/09/2020	Revaluation - 29/09/2020 @ \$37.320000 (System Price) - 152.000000 Units on hand			304.00	5,810.96 DR
30/11/2020	Revaluation - 27/11/2020 @ \$37.560000 (System Price) - 152.000000 Units on hand		36.48		5,847.44 DR
31/01/2021	Revaluation - 29/01/2021 @ \$40.860000 (System Price) - 152.000000 Units on hand		501.60		6,349.04 DR
31/03/2021	Revaluation - 30/03/2021 @ \$40.250000 (System Price) - 152.000000 Units on hand			231.04	6,118.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$39.810000 (System Price) - 152.000000 Units on hand			66.88	6,051.12 DR
31/05/2021	Revaluation - 28/05/2021 @ \$41.910000 (System Price) - 152.000000 Units on hand		319.20		6,370.32 DR
24/06/2021	Demerger - WOW.AX & EDV.AX	0.00		575.64	5,794.68 DR
30/06/2021	Revaluation - 29/06/2021 @ \$38.000000 (System Price) - 152.000000 Units on hand			594.32	5,200.36 DR
30/06/2021	Revaluation - 30/06/2021 @ \$38.130000 (System Price) - 152.000000 Units on hand		595.40		5,795.76 DR
		152.00	1,901.08	1,771.88	5,795.76 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2020	Opening Balance	480.00			10,392.00 DR
31/07/2020	Revaluation - 30/07/2020 @ \$20.430000 (System Price) - 480.000000 Units on hand			67.20	10,324.80 DR
30/09/2020	Revaluation - 29/09/2020 @ \$18.490000 (System Price) - 480.000000 Units on hand			931.20	9,393.60 DR
30/11/2020	Revaluation - 27/11/2020 @ \$22.730000 (System Price) - 480.000000 Units on hand		2,035.20		11,428.80 DR
31/01/2021	Revaluation - 29/01/2021 @ \$24.470000 (System Price) - 480.000000 Units on hand		835.20		12,264.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$24.080000 (System Price) - 480.000000 Units on hand			705.60	11,558.40 DR
30/04/2021	Revaluation - 29/04/2021 @ \$23.250000			398.40	11,160.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 480.000000 Units on hand				
31/05/2021	Revaluation - 28/05/2021 @ \$22.110000 (System Price) - 480.000000 Units on hand			547.20	10,612.80 DR
30/06/2021	Revaluation - 29/06/2021 @ \$22.280000 (System Price) - 480.000000 Units on hand		81.60		10,694.40 DR
30/06/2021	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 480.000000 Units on hand			33.60	10,660.80 DR
		480.00	2,952.00	2,683.20	10,660.80 DR
<u>Wisetech Global Limited (WTC.AX)</u>					
09/06/2021	104117508 BGHT 235 WTC @ 29.3468 AUD DT	235.00	6,921.25		6,921.25 DR
30/06/2021	Revaluation - 29/06/2021 @ \$31.940000 (System Price) - 235.000000 Units on hand		584.65		7,505.90 DR
30/06/2021	Revaluation - 30/06/2021 @ \$31.930000 (System Price) - 235.000000 Units on hand			2.35	7,503.55 DR
		235.00	7,505.90	2.35	7,503.55 DR
Shares in Unlisted Private Companies (Australian) (77800)					
<u>Ride Enterprises Pty Ltd (FELC001)</u>					
01/07/2020	Opening Balance	5.00			26,471.15 DR
30/06/2021	Revaluation - 30/06/2021 @ \$7,446.990000 (Exit) - 5.000000 Units on hand		10,763.80		37,234.95 DR
		5.00	10,763.80		37,234.95 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Betashares Australian High Interest Cash Etf (AAA.AX)</u>					
21/07/2020	92288891 BGHT 130 AAA @ 50.0869 AUD DT	130.00	6,536.05		6,536.05 DR
31/07/2020	Revaluation - 30/07/2020 @ \$50.090000 (System Price) - 130.000000 Units on hand			24.35	6,511.70 DR
30/09/2020	Revaluation - 29/09/2020 @ \$50.100000 (System Price) - 130.000000 Units on hand		1.30		6,513.00 DR
30/10/2020	95992811 SOLD 130 AAA @ 50.0901 AUD 50 (Auto reprocessed due to distribution entered / deleted on 16/10/2020)	(130.00)		6,536.05	23.05 CR
30/10/2020	Unrealised Gain writeback as at 30/10/2020		23.05		0.00 DR
		0.00	6,560.40	6,560.40	0.00 DR
<u>Ishares S&P 500 AUD Hedged ETF (IHVV.AX)</u>					
01/07/2020	Opening Balance	90.00			33,531.30 DR
31/07/2020	Revaluation - 30/07/2020 @ \$388.360000 (System Price) - 90.000000 Units on hand		1,956.60		35,487.90 DR
28/09/2020	94883547 SOLD 10 IHVV @ 383.3770 AUD 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(10.00)		3,766.48	31,721.42 DR
28/09/2020	Unrealised Gain writeback as at 28/09/2020			408.17	31,313.25 DR
30/09/2020	Revaluation - 29/09/2020 @ \$400.610000 (System Price) - 90.000000 Units on hand		1,102.50		32,415.75 DR
30/11/2020	Revaluation - 27/11/2020 @ \$430.880000 (System Price) - 80.000000 Units on hand		2,590.15		35,005.90 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2021	Revaluation - 29/01/2021 @ \$444.370000 (System Price) - 80.000000 Units on hand		1,079.20		36,085.10 DR
24/02/2021	100164243 SOLD 80 IHVV @ 460.2453 AUD 50	(80.00)		27,512.43	8,572.67 DR
24/02/2021	Unrealised Gain writeback as at 24/02/2021			8,037.17	535.50 DR
31/03/2021	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand			535.50	0.00 DR
		0.00	6,728.45	40,259.75	0.00 DR
<u>Lendlease Group (LLC.AX)</u>					
01/07/2020	Opening Balance	1,590.00			19,668.30 DR
14/07/2020	92052006 SOLD 460 LLC @ 11.4585 AUD 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(460.00)		8,243.00	11,425.30 DR
14/07/2020	Unrealised Gain writeback as at 14/07/2020		1,279.13		12,704.43 DR
31/07/2020	Revaluation - 30/07/2020 @ \$11.460000 (System Price) - 1,130.000000 Units on hand		2,072.47		14,776.90 DR
30/09/2020	Revaluation - 29/09/2020 @ \$11.420000 (System Price) - 1,130.000000 Units on hand			45.20	14,731.70 DR
01/10/2020	95018036 SOLD 520 LLC @ 11.5184 AUD 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(520.00)		6,513.31	8,218.39 DR
01/10/2020	Unrealised Gain writeback as at 01/10/2020			139.53	8,078.86 DR
30/11/2020	Revaluation - 27/11/2020 @ \$14.200000 (System Price) - 610.000000 Units on hand		2,410.24		10,489.10 DR
31/01/2021	Revaluation - 29/01/2021 @ \$12.010000 (System Price) - 610.000000 Units on hand			1,335.90	9,153.20 DR
23/02/2021	100063590 BGHT 290 LLC @ 12.0187 AUD DT	290.00	3,510.17		12,663.37 DR
31/03/2021	Revaluation - 30/03/2021 @ \$12.870000 (System Price) - 900.000000 Units on hand			1,080.37	11,583.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$12.620000 (System Price) - 900.000000 Units on hand			225.00	11,358.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$12.360000 (System Price) - 900.000000 Units on hand			234.00	11,124.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$11.550000 (System Price) - 900.000000 Units on hand			729.00	10,395.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.460000 (System Price) - 900.000000 Units on hand			81.00	10,314.00 DR
		900.00	9,272.01	18,626.31	10,314.00 DR
<u>VanEck Vectors Australian Property ETF (MVA.AX)</u>					
02/10/2020	95054311 BGHT 640 MVA @ 19.8677 AUD DT	640.00	12,740.08		12,740.08 DR
27/11/2020	97114243 BGHT 180 MVA @ 22.7693 AUD DT	180.00	4,123.22		16,863.30 DR
30/11/2020	Revaluation - 27/11/2020 @ \$22.750000 (System Price) - 640.000000 Units on hand		1,819.92		18,683.22 DR
31/01/2021	Revaluation - 29/01/2021 @ \$21.210000 (System Price) - 820.000000 Units on hand			1,291.02	17,392.20 DR
16/03/2021	101001507 BGHT 270 MVA @ 21.1369 AUD DT	270.00	5,731.71		23,123.91 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2021	Revaluation - 30/03/2021 @ \$21.630000 (System Price) - 1,090.000000 Units on hand		452.79		23,576.70 DR
30/04/2021	Revaluation - 29/04/2021 @ \$22.700000 (System Price) - 1,090.000000 Units on hand		1,166.30		24,743.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$22.810000 (System Price) - 1,090.000000 Units on hand		119.90		24,862.90 DR
30/06/2021	Revaluation - 29/06/2021 @ \$24.010000 (System Price) - 1,090.000000 Units on hand		1,308.00		26,170.90 DR
30/06/2021	Revaluation - 30/06/2021 @ \$24.000000 (System Price) - 1,090.000000 Units on hand			10.90	26,160.00 DR
		1,090.00	27,461.92	1,301.92	26,160.00 DR
<u>Sydney Airport (SYD.AX1)</u>					
01/07/2020	Opening Balance	950.00			5,386.50 DR
14/07/2020	92057392 BGHT 660 SYD @ 5.3221 AUD DT	660.00	3,537.34		8,923.84 DR
31/07/2020	Revaluation - 30/07/2020 @ \$5.310000 (System Price) - 1,550.000000 Units on hand			512.84	8,411.00 DR
28/08/2020	BPAY TO CIS-SYD PAITREO 2020 BP	313.00	1,427.28		9,838.28 DR
30/09/2020	Revaluation - 29/09/2020 @ \$5.970000 (System Price) - 1,863.000000 Units on hand		1,464.33		11,302.61 DR
30/11/2020	Revaluation - 27/11/2020 @ \$6.720000 (System Price) - 1,863.000000 Units on hand		1,397.25		12,699.86 DR
31/01/2021	Revaluation - 29/01/2021 @ \$5.720000 (System Price) - 1,863.000000 Units on hand			1,863.00	10,836.86 DR
31/03/2021	Revaluation - 30/03/2021 @ \$5.960000 (System Price) - 1,863.000000 Units on hand		266.62		11,103.48 DR
30/04/2021	Revaluation - 29/04/2021 @ \$6.140000 (System Price) - 1,863.000000 Units on hand		335.34		11,438.82 DR
31/05/2021	Revaluation - 28/05/2021 @ \$5.920000 (System Price) - 1,863.000000 Units on hand			409.86	11,028.96 DR
30/06/2021	Revaluation - 29/06/2021 @ \$5.760000 (System Price) - 1,863.000000 Units on hand			298.08	10,730.88 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.790000 (System Price) - 1,923.000000 Units on hand		403.29		11,134.17 DR
		1,923.00	8,831.45	3,083.78	11,134.17 DR
<u>Unibail-Rodamco-Westfield (URW.AX)</u>					
30/09/2020	Revaluation - 29/09/2020 @ \$2.600000 (System Price) - 490.000000 Units on hand			5,848.50	5,848.50 CR
30/11/2020	Revaluation - 27/11/2020 @ \$5.070000 (System Price) - 490.000000 Units on hand		1,210.30		4,638.20 CR
31/01/2021	Revaluation - 29/01/2021 @ \$5.410000 (System Price) - 490.000000 Units on hand		166.60		4,471.60 CR
31/03/2021	Revaluation - 30/03/2021 @ \$5.030000 (System Price) - 490.000000 Units on hand			186.20	4,657.80 CR
30/04/2021	Revaluation - 29/04/2021 @ \$5.280000 (System Price) - 490.000000 Units on hand		122.50		4,535.30 CR
31/05/2021	Revaluation - 28/05/2021 @ \$5.660000 (System Price) - 490.000000 Units on		186.20		4,349.10 CR

CJ FELTHAM SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/06/2021	Revaluation - 29/06/2021 @ \$5.860000 (System Price) - 490.000000 Units on hand		98.00		4,251.10 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		4,251.10		0.00 DR
		0.00	6,034.70	6,034.70	0.00 DR
<u>Vanguard FTSE Europe Shares ETF (VEQ.AX)</u>					
01/07/2020	Opening Balance	290.00			15,326.50 DR
31/07/2020	Revaluation - 30/07/2020 @ \$53.670000 (System Price) - 290.000000 Units on hand		458.20		15,784.70 DR
30/09/2020	Revaluation - 29/09/2020 @ \$53.400000 (System Price) - 290.000000 Units on hand			78.30	15,706.40 DR
30/11/2020	Revaluation - 27/11/2020 @ \$56.380000 (System Price) - 290.000000 Units on hand		864.20		16,570.60 DR
31/01/2021	Revaluation - 29/01/2021 @ \$56.040000 (System Price) - 290.000000 Units on hand			98.60	16,472.00 DR
24/02/2021	100166949 SOLD 290 VEQ @ 56.2770 AUD 50 (Auto reprocessed due to distribution entered / deleted on 19/01/2021)	(290.00)		15,763.33	708.67 DR
24/02/2021	Unrealised Gain writeback as at 24/02/2021			487.05	221.62 DR
31/03/2021	Revaluation - 30/03/2021 @ \$59.730000 (System Price) - 300.000000 Units on hand			7,304.26	7,082.64 CR
30/04/2021	Revaluation - 29/04/2021 @ \$61.350000 (System Price) - 300.000000 Units on hand		486.00		6,596.64 CR
31/05/2021	Revaluation - 28/05/2021 @ \$63.360000 (System Price) - 300.000000 Units on hand		603.00		5,993.64 CR
30/06/2021	Revaluation - 29/06/2021 @ \$64.400000 (System Price) - 300.000000 Units on hand		312.00		5,681.64 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		5,681.64		0.00 DR
		0.00	8,405.04	23,731.54	0.00 DR
<u>Vanguard MSCI Index International Shares (Hedged) ETF (VGAD.AX)</u>					
24/02/2021	100169603 BGHT 300 VGAD @ 83.2563 AUD DT	300.00	25,001.64		25,001.64 DR
30/06/2021	Revaluation - 30/06/2021 @ \$91.740000 (System Price) - 300.000000 Units on hand		2,520.36		27,522.00 DR
		300.00	27,522.00		27,522.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				6,398.01 DR
15/03/2021	ATO009000014380537ATO 012721			6,398.01	0.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		4,030.41		4,030.41 DR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021		235.08		4,265.49 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			5,034.30	768.81 CR
			4,265.49	11,432.31	768.81 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					

CJ FELTHAM SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				3,597.00 CR
07/12/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 001882086605561260		3,597.00		0.00 DR
			3,597.00		0.00 DR
Total Debits:	998,791.62				
Total Credits:	998,791.62				