

C TRELEAVEN SUPER FUND

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Australian Unity Office Fund (AOF.AX)</u>					
30/06/2021	AOF June 2021 Distribution			1,125.00	1,125.00 CR
30/06/2021	AOF.AX - Australian Unity Office Fund - Generate Tax Data - 30/06/2021				1,125.00 CR
			0.00	1,125.00	1,125.00 CR
<u>Cromwell Property Trust 12 (CRM0023AU)</u>					
10/08/2020	C12 DST JUL 2020 0009543716			770.83	770.83 CR
10/09/2020	C12 DST AUG 2020 0009543716			770.83	1,541.66 CR
09/10/2020	C12 DST SEP 2020 0009543716			770.83	2,312.49 CR
10/11/2020	C12 DST OCT 2020 0009543716			770.83	3,083.32 CR
10/12/2020	C12 DST NOV 2020 0009543716			770.83	3,854.15 CR
16/12/2020	C12SPECDIST20 0009543716			61,842.11	65,696.26 CR
08/01/2021	C12 DST DEC 2020 0009543716			770.83	66,467.09 CR
10/02/2021	C12 DST JAN 2021 0009543716			770.83	67,237.92 CR
10/03/2021	C12 DST FEB 2021 0009543716			770.83	68,008.75 CR
09/04/2021	C12 DST MAR 2021 0009543716			770.83	68,779.58 CR
10/05/2021	C12 DST APR 2021 0009543716			770.83	69,550.41 CR
10/06/2021	C12 DST MAY 2021 0009543716			770.83	70,321.24 CR
29/06/2021	June 2021 Cromwell Trust distribution			770.83	71,092.07 CR
30/06/2021	CRM0023AU - Cromwell Property Trust 12 - Custom Tax Data - 30/06/2021				71,092.07 CR
			0.00	71,092.07	71,092.07 CR
Dividends Received (23900)					
<u>Australian Pharmaceutical Industries Limited (API.AX)</u>					
04/06/2021	Direct Credit 377982 Aust Pharmaceut S00106228094			135.00	135.00 CR
				135.00	135.00 CR
<u>BlackRock Municipal 2030 Target Term Trust (BTT.NYE1)</u>					
09/09/2020	TRANSFER FROM CMC MARKETS STOC 12292195			89.01	89.01 CR
				89.01	89.01 CR
<u>Collins Foods Limited (CKF.AX)</u>					
30/07/2020	DIVIDEND FROM COLLINS FOODS JUL20/00804041 [System Matched Income Data]			210.00	210.00 CR
				210.00	210.00 CR
<u>Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities (CMW.AX)</u>					
21/08/2020	Direct Credit 539212 CMW DST JUN 001248056356 [System Matched Income Data]			93.75	93.75 CR
19/02/2021	Direct Credit 539212 CMW DEC DST 001255545053 [System Matched Income Data]			468.75	562.50 CR
21/05/2021	Direct Credit 539212 CMW MARCH DST 001260315235 [System Matched Income Data]			406.25	968.75 CR
				968.75	968.75 CR
<u>Elders Limited - Ordinary Fully Paid (ELD.AX)</u>					
18/12/2020	Direct Credit 255730 ELDERS LIMITED S00106228094 [System Matched Income Data]			130.00	130.00 CR
18/06/2021	Direct Credit 255730 ELDERS LIMITED			200.00	330.00 CR

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	S00106228094 [System Matched Income Data]			330.00	330.00 CR
Fortescue Metals Group Ltd (FMG.AX)					
24/03/2021	DIVIDEND FROM FMG DIVIDEND 001258057678 [System Matched Income Data]			1,470.00	1,470.00 CR
				1,470.00	1,470.00 CR
Barrick Gold Corp. (GOLD.NYE1)					
17/09/2020	TRANSFER FROM CMC MARKETS STOC 12414641			61.69	61.69 CR
				61.69	61.69 CR
Grange Resources Limited. (GRR.AX)					
25/06/2021	CHEQUE DEPOSIT			600.00	600.00 CR
				600.00	600.00 CR
Hub24 Limited - Ordinary Fully Paid (HUB.AX)					
19/04/2021	DIVIDEND FROM HUB ITM DIV 001259666856 [System Matched Income Data]			45.00	45.00 CR
				45.00	45.00 CR
Inghams Group Limited (ING.AX)					
08/04/2021	Direct Credit 403289 ING ITM DIV 001259495100 [System Matched Income Data]			750.00	750.00 CR
				750.00	750.00 CR
Mader Group Limited (MAD.AX)					
17/03/2021	Direct Credit 458106 MADER GROUP LTD MAR21/00800622 [System Matched Income Data]			75.00	75.00 CR
				75.00	75.00 CR
Mayfield Childcare Limited (MFD.AX)					
26/03/2021	DIVIDEND FROM MFD DIV 001258679639 [System Matched Income Data]			110.00	110.00 CR
				110.00	110.00 CR
Macquarie Group Limited (MQG.AX)					
03/07/2020	DIVIDEND FROM MQG DIVIDEND S00064994450 [System Matched Income Data]			225.00	225.00 CR
				225.00	225.00 CR
Newcrest Mining Limited (NCM.AX)					
25/09/2020	Direct Credit 009234 NCM DIV 001249639148 [System Matched Income Data]			243.80	243.80 CR
25/09/2020	DIVIDEND FROM NCM DIV 001249627826 [System Matched Income Data]			243.80	487.60 CR
25/03/2021	Direct Credit 009234 NCM DIV 001256594780 [System Matched Income Data]			193.05	680.65 CR
				680.65	680.65 CR
Annaly Capital Management Inc (NLY-A.NYE)					
13/08/2020	TRANSFER FROM CMC MARKETS STOC 11846103			214.61	214.61 CR
				214.61	214.61 CR
Realty Income Corp. (O.NYE)					

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19/05/2021	TRANSFER FROM CMC MARKETS STOC 16133088			95.21	95.21 CR
18/06/2021	TRANSFER FROM CMC MARKETS STOC 16502113			96.11	191.32 CR
				191.32	191.32 CR
<u>Sigma Healthcare Limited (SIG.AX)</u>					
21/04/2021	DIVIDEND FROM SIG FNL DIV 001259869577 [System Matched Income Data]			150.00	150.00 CR
				150.00	150.00 CR
<u>Spark New Zealand Limited (SPK.AX)</u>					
02/10/2020	Direct Credit 032708 SPARK NEW ZEALAN 001252787447			231.23	231.23 CR
				231.23	231.23 CR
<u>United Micro Electronics - ADR (UMC.NYE)</u>					
14/08/2020	TRANSFER FROM CMC MARKETS STOC 11871280			164.13	164.13 CR
				164.13	164.13 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
01/07/2020	Correction to accounts for outstanding amounts		74.66		74.66 DR
08/07/2020	TRANSFER FROM CMC MARKETS STOC C10685317 (BBOZ.AX)		1,215.33		1,289.99 DR
08/07/2020	Unrealised Gain writeback as at 08/07/2020 (BBOZ.AX)			363.91	926.08 DR
08/07/2020	TRANSFER FROM CMC MARKETS STOC C10701209 (DOM.AX)		812.07		1,738.15 DR
08/07/2020	Unrealised Gain writeback as at 08/07/2020 (DOM.AX)			825.17	912.98 DR
13/07/2020	TRANSFER FROM CMC MARKETS STOC C10751475 (AETH.NDQ)		221.55		1,134.53 DR
13/07/2020	Unrealised Gain writeback as at 13/07/2020 (AETH.NDQ)			63.02	1,071.51 DR
14/07/2020	TRANSFER FROM CMC MARKETS STOC C10769226 (BABA:US.AX)		484.54		1,556.05 DR
16/07/2020	TRANSFER FROM CMC MARKETS STOC C10806673 (ECOM.NYE)		300.74		1,856.79 DR
16/07/2020	Unrealised Gain writeback as at 16/07/2020 (ECOM.NYE)		283.18		2,139.97 DR
16/07/2020	TRANSFER FROM CMC MARKETS STOC C10806679 (AMD:US.AX)			116.42	2,023.55 DR
16/07/2020	Unrealised Gain writeback as at 16/07/2020 (AMD:US.AX)			24.67	1,998.88 DR
16/07/2020	TRANSFER FROM CMC MARKETS STOC C10806681 (AMT.NYE)		265.41		2,264.29 DR
16/07/2020	TRANSFER FROM CMC MARKETS STOC C10806683 (UMC.NYE)		374.55		2,638.84 DR
16/07/2020	TRANSFER FROM CMC MARKETS STOC C10806689 (NLY-A.NYE)		54.23		2,693.07 DR
16/07/2020	Unrealised Gain writeback as at 16/07/2020 (NLY-A.NYE)			221.70	2,471.37 DR
16/07/2020	TRANSFER FROM CMC MARKETS STOC C10806703 (ZM:US.NYE)		709.23		3,180.60 DR

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17/07/2020	TRANSFER FROM CMC MARKETS STOC C10820282 (CKF.AX)			9,540.07	6,359.47 CR
17/07/2020	Unrealised Gain writeback as at 17/07/2020 (CKF.AX)		9,880.44		3,520.97 DR
17/07/2020	TRANSFER FROM CMC MARKETS STOC C10820226 (LBT.AX)		76.92		3,597.89 DR
17/07/2020	Unrealised Gain writeback as at 17/07/2020 (LBT.AX)		173.51		3,771.40 DR
17/07/2020	TRANSFER FROM CMC MARKETS STOC C10820209 (M7T.AX)			975.10	2,796.30 DR
17/07/2020	Unrealised Gain writeback as at 17/07/2020 (M7T.AX)		1,695.05		4,491.35 DR
20/07/2020	TRANSFER FROM CMC MARKETS STOC C10837466 (GDJX)		565.54		5,056.89 DR
20/07/2020	TRANSFER FROM CMC MARKETS STOC C10837468 (CLX.NYE)		206.20		5,263.09 DR
20/07/2020	TRANSFER FROM CMC MARKETS STOC C10837470 (KR:US.NYE)		217.89		5,480.98 DR
20/07/2020	TRANSFER FROM CMC MARKETS STOC C10837480 (TEAM)		488.45		5,969.43 DR
20/07/2020	Unrealised Gain writeback as at 20/07/2020 (TEAM)		118.39		6,087.82 DR
21/07/2020	TRANSFER FROM CMC MARKETS STOC C10840439 (ELD.AX)			3,734.46	2,353.36 DR
21/07/2020	Unrealised Gain writeback as at 21/07/2020 (ELD.AX)		2,706.07		5,059.43 DR
21/07/2020	TRANSFER FROM CMC MARKETS STOC C10840549 (NEC.AX)			4,008.91	1,050.52 DR
21/07/2020	Unrealised Gain writeback as at 21/07/2020 (NEC.AX)		3,628.86		4,679.38 DR
21/07/2020	Direct Credit 093992 AUSIEX TRUST S BC8 32989707-00 (BC8.AX)			1,321.16	3,358.22 DR
21/07/2020	Unrealised Gain writeback as at 21/07/2020 (BC8.AX)		1,088.74		4,446.96 DR
21/07/2020	Direct Credit 093992 AUSIEX TRUST S CMW 32989709-00 (CMW.AX)			296.88	4,150.08 DR
21/07/2020	Unrealised Gain writeback as at 21/07/2020 (CMW.AX)		412.86		4,562.94 DR
21/07/2020	Direct Credit 093992 AUSIEX TRUST S XRO 32989712-00 (XRO.AX)		82.20		4,645.14 DR
21/07/2020	Unrealised Gain writeback as at 21/07/2020 (XRO.AX)		14.24		4,659.38 DR
23/07/2020	TRANSFER FROM CMC MARKETS STOC C10874972 (LBT.AX)		747.88		5,407.26 DR
23/07/2020	Unrealised Gain writeback as at 23/07/2020 (LBT.AX)		1,561.59		6,968.85 DR
27/07/2020	TRANSFER FROM CMC MARKETS STOC C10903883 (PPS.AX)		39.90		7,008.75 DR
30/07/2020	TRANSFER FROM CMC MARKETS STOC C10957481 (ALC.AX)		639.90		7,648.65 DR
30/07/2020	Unrealised Gain writeback as at 30/07/2020 (ALC.AX)			769.95	6,878.70 DR
30/07/2020	TRANSFER FROM CMC MARKETS STOC C10966890 (SIL.NYE)			3,477.54	3,401.16 DR
31/07/2020	TRANSFER FROM CMC MARKETS STOC C10981148 (NGLD:CA.TX)		1,528.00		4,929.16 DR
31/07/2020	TRANSFER FROM CMC MARKETS STOC C10981498 (GDJX)		400.00		5,329.16 DR

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31/07/2020	Direct Credit 093992 AUSIEX TRUST S ALK 33097865-00 (ALK.AX)			7,715.10	2,385.94 CR
31/07/2020	Unrealised Gain writeback as at 31/07/2020 (ALK.AX)		4,442.54		2,056.60 DR
05/08/2020	TRANSFER FROM CMC MARKETS STOC C11021199 (ASM.AX)			9,485.97	7,429.37 CR
05/08/2020	Direct Credit 093992 AUSIEX TRUST S ASM 33138626-00 (ASM.AX)			1,133.21	8,562.58 CR
05/08/2020	Direct Credit 093992 AUSIEX TRUST S ASM 33134196-00 (ASM.AX)			1,071.30	9,633.88 CR
06/08/2020	TRANSFER FROM CMC MARKETS STOC C11043117 (ALK.AX)			7,736.61	17,370.49 CR
06/08/2020	Unrealised Gain writeback as at 06/08/2020 (ALK.AX)		14,419.93		2,950.56 CR
06/08/2020	Direct Credit 093992 AUSIEX TRUST S ALK 33157703-00 (ALK.AX)			4,372.71	7,323.27 CR
06/08/2020	Unrealised Gain writeback as at 06/08/2020 (ALK.AX)		6,080.95		1,242.32 CR
13/08/2020	TRANSFER FROM CMC MARKETS STOC C11127474 (SIL.NYE)		2,647.29		1,404.97 DR
14/08/2020	TRANSFER FROM CMC MARKETS STOC C11132441 (KZR.AX)		2,887.40		4,292.37 DR
14/08/2020	Direct Credit 093992 AUSIEX TRUST S EVN 33230028-00 (EVN.AX)			6,602.99	2,310.62 CR
14/08/2020	Unrealised Gain writeback as at 14/08/2020 (ALK.AX)		13,843.14		11,532.52 DR
14/08/2020	Unrealised Gain writeback as at 14/08/2020 (EVN.AX)		2,618.85		14,151.37 DR
14/08/2020	TRANSFER FROM CMC MARKETS STOC C11133016 (ALK.AX)			7,365.00	6,786.37 DR
14/08/2020	Unrealised Gain writeback as at 14/08/2020 (ALK.AX)		14,419.93		21,206.30 DR
14/08/2020	Direct Credit 093992 AUSIEX TRUST S GOR 33230034-00 (GOR.AX)		774.55		21,980.85 DR
14/08/2020	Unrealised Gain writeback as at 14/08/2020 (GOR.AX)			768.16	21,212.69 DR
14/08/2020	Direct Credit 093992 AUSIEX TRUST S KZR 33230065-00 (KZR.AX)		1,485.00		22,697.69 DR
14/08/2020	Direct Credit 093992 AUSIEX TRUST S RED 33230039-00 (RED.AX)		885.00		23,582.69 DR
14/08/2020	Unrealised Gain writeback as at 14/08/2020 (RED.AX)			1,844.00	21,738.69 DR
14/08/2020	Direct Credit 093992 AUSIEX TRUST S SAR 33230043-00 (SAR.AX)			3,833.70	17,904.99 DR
14/08/2020	Unrealised Gain writeback as at 14/08/2020 (SAR.AX)		4,216.60		22,121.59 DR
14/08/2020	Direct Credit 093992 AUSIEX TRUST S SBM 33230048-00 (SBM.AX)			4,745.00	17,376.59 DR
14/08/2020	Unrealised Gain writeback as at 14/08/2020 (SBM.AX)		4,464.00		21,840.59 DR
17/08/2020	TRANSFER FROM CMC MARKETS STOC C11162904 (BTT.NYE)		1,423.49		23,264.08 DR
20/08/2020	Direct Debit 093993 AUSIEX TRADING B ALK 33299842-00 (ALK.AX)			557.00	22,707.08 DR
26/08/2020	TRANSFER FROM CMC MARKETS STOC C11290722 (GOLD.NYE)		600.53		23,307.61 DR
27/08/2020	TRANSFER FROM CMC MARKETS STOC C11298917 (BBOZ.AX)		2,600.53		25,908.14 DR
27/08/2020	Unrealised Gain writeback as at 27/08/2020 (BBOZ.AX)			545.86	25,362.28 DR
27/08/2020	TRANSFER FROM CMC MARKETS STOC C11294417 (BBOZ.		1,916.95		27,279.23 DR

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	AX)				
27/08/2020	Unrealised Gain writeback as at 27/08/2020 (BBOZ.AX)			545.86	26,733.37 DR
27/08/2020	TRANSFER FROM CMC MARKETS STOC C11299698 (BBOZ.AX)		1,194.62		27,927.99 DR
27/08/2020	Unrealised Gain writeback as at 27/08/2020 (BBOZ.AX)			363.90	27,564.09 DR
28/08/2020	TRANSFER FROM CMC MARKETS STOC C11316834 (NCM.AX)		1,390.38		28,954.47 DR
31/08/2020	TRANSFER FROM CMC MARKETS STOC C11356099 (SHOP.NYE)		1,826.88		30,781.35 DR
04/09/2020	TRANSFER FROM CMC MARKETS STOC C11433131 (ASM.AX)			4,750.45	26,030.90 DR
04/09/2020	Direct Credit 093992 AUSIEX TRUST S ASM 33499790-00 (ASM.AX)			14,146.85	11,884.05 DR
04/09/2020	Direct Credit 093992 AUSIEX TRUST S WSA 33499173-00 (WSA.AX)		245.00		12,129.05 DR
04/09/2020	Unrealised Gain writeback as at 04/09/2020 (WSA.AX)		436.00		12,565.05 DR
07/09/2020	Direct Credit 093992 AUSIEX TRUST S BBOZ 33522426-00 (BBOZ.AX)		6,581.22		19,146.27 DR
07/09/2020	Unrealised Gain writeback as at 07/09/2020 (BBOZ.AX)			1,819.52	17,326.75 DR
22/09/2020	Direct Debit 093993 AUSIEX TRADING B ASM 33720349-00 (NCM.AX)		2,600.74		19,927.49 DR
23/09/2020	TRANSFER FROM CMC MARKETS STOC C11654623 (NCM.AX)		1,217.94		21,145.43 DR
24/09/2020	TRANSFER FROM CMC MARKETS STOC C11682341 (EGAN.NDQ)		75.16		21,220.59 DR
24/09/2020	TRANSFER FROM CMC MARKETS STOC C11682345 (QDEL.NDQ)			3,063.61	18,156.98 DR
25/09/2020	TRANSFER FROM CMC MARKETS STOC C11698619 (GOLD.NYE)		3,064.06		21,221.04 DR
25/09/2020	TRANSFER FROM CMC MARKETS STOC C11698799 (LAKE.NDQ)		1,074.60		22,295.64 DR
25/09/2020	Direct Credit 093992 AUSIEX TRUST S GSS 33750629-00 (GSS.AX)		1,251.55		23,547.19 DR
25/09/2020	Unrealised Gain writeback as at 25/09/2020 (GSS.AX)			466.18	23,081.01 DR
28/09/2020	TRANSFER FROM CMC MARKETS STOC C11709341 (ASM.AX)			22,996.84	84.17 DR
28/09/2020	TRANSFER FROM CMC MARKETS STOC C11714287 (FORM.NDQ)			858.53	774.36 CR
28/09/2020	TRANSFER FROM CMC MARKETS STOC C11714297 (ICLK.NDQ)		2,035.94		1,261.58 DR
28/09/2020	TRANSFER FROM CMC MARKETS STOC C11714301 (VIVO.NDQ)			2,495.00	1,233.42 CR
28/09/2020	TRANSFER FROM CMC MARKETS STOC C11714303 (SPWH.NDQ)		190.17		1,043.25 CR
28/09/2020	Direct Credit 093992 AUSIEX TRUST S EVN 33765684-00 (EVN.AX)		645.00		398.25 CR
28/09/2020	Unrealised Gain writeback as at 28/09/2020 (EVN.AX)			1,280.00	1,678.25 CR
01/10/2020	TRANSFER FROM CMC MARKETS STOC C11750803 (AZY.AX)			60.10	1,738.35 CR

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01/10/2020	TRANSFER FROM CMC MARKETS STOC C11750457 (ASM.AX)			577.24	2,315.59 CR
16/10/2020	TRANSFER FROM CMC MARKETS STOC C11929199 (LMNX.NDQ)		2,507.09		191.50 DR
19/10/2020	Direct Debit 093993 AUSIEX TRADING B ASM 33938778-00 (ASM.AX)		1,188.00		1,379.50 DR
19/10/2020	Unrealised Gain writeback as at 19/10/2020 (ALK.AX)		3,740.57		5,120.07 DR
19/10/2020	TRANSFER FROM CMC MARKETS STOC C11932236 (ALK.AX)		1,269.94		6,390.01 DR
19/10/2020	Unrealised Gain writeback as at 19/10/2020 (ALK.AX)		4,785.16		11,175.17 DR
19/10/2020	TRANSFER FROM CMC MARKETS STOC C11945570 (STMP.NDQ)		93.46		11,268.63 DR
20/10/2020	TRANSFER FROM CMC MARKETS STOC C11961578 (BABA.US.AX)			1,036.59	10,232.04 DR
26/10/2020	TRANSFER FROM CMC MARKETS STOC C12019310 (ASM.AX)		2,836.70		13,068.74 DR
30/10/2020	TRANSFER FROM CMC MARKETS STOC C12102106 (BABA.US.AX)			1,361.56	11,707.18 DR
02/11/2020	TRANSFER FROM CMC MARKETS STOC C12110842 (ASM.AX)			8,837.31	2,869.87 DR
11/11/2020	TRANSFER FROM CMC MARKETS STOC C12225102 (JD.NDQ)			18.63	2,851.24 DR
11/11/2020	TRANSFER FROM CMC MARKETS STOC C12225416 (RNG.NYE)		135.33		2,986.57 DR
11/11/2020	TRANSFER FROM CMC MARKETS STOC C12225430 (MODN.NYE)		290.10		3,276.67 DR
12/11/2020	TRANSFER FROM CMC MARKETS STOC C12255531 (BABA.US.AX)		1,072.94		4,349.61 DR
12/11/2020	TRANSFER FROM CMC MARKETS STOC C12255535 (BGFV.NDQ)		1,237.59		5,587.20 DR
12/11/2020	TRANSFER FROM CMC MARKETS STOC C12255537 (MEDP.NDQ)		251.15		5,838.35 DR
16/11/2020	TRANSFER FROM CMC MARKETS STOC C12284681 (ING.AX)			2,031.47	3,806.88 DR
16/11/2020	Direct Debit 093993 AUSIEX TRADING B CMW 34197365-00 (CMW.AX)		319.87		4,126.75 DR
19/11/2020	TRANSFER FROM CMC MARKETS STOC C12337985 (RSG.AX)		1,388.67		5,515.42 DR
23/11/2020	TRANSFER FROM CMC MARKETS STOC C12374295 (RCM.NDQ)			245.97	5,269.45 DR
27/11/2020	TRANSFER FROM CMC MARKETS STOC C12448570 (ALK.AX)		5,129.77		10,399.22 DR
27/11/2020	Unrealised Gain writeback as at 27/11/2020 (ALK.AX)		3,160.61		13,559.83 DR
03/12/2020	Direct Credit 093992 AUSIEX TRUST S JHX 34374425-00 (RZI.AX)			8,260.05	5,299.78 DR
09/12/2020	TRANSFER FROM CMC MARKETS STOC C12589058 (ALK.AX)			11,636.24	6,336.46 CR
09/12/2020	Unrealised Gain writeback as at 09/12/2020 (ALK.AX)		5,267.67		1,068.79 CR

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09/12/2020	TRANSFER FROM CMC MARKETS STOC C12598051 (ASM.AX)			3,228.59	4,297.38 CR
14/12/2020	TRANSFER FROM CMC MARKETS STOC C12652755 (ASM.AX)			3,211.29	7,508.67 CR
14/12/2020	Direct Credit 093992 AUSIEX TRUST S ASM 34468332-00 (ASM.AX)			4,505.98	12,014.65 CR
15/12/2020	TRANSFER FROM CMC MARKETS STOC C12673049 (GNC.AX)		181.66		11,832.99 CR
15/12/2020	TRANSFER FROM CMC MARKETS STOC C12680296 (COE.NYE)		996.74		10,836.25 CR
15/12/2020	TRANSFER FROM CMC MARKETS STOC C12681026 (TRIB.NDQ)			181.84	11,018.09 CR
16/12/2020	TRANSFER FROM CMC MARKETS STOC C12698104 (TRIB.NDQ)			1,121.71	12,139.80 CR
16/12/2020	TRANSFER FROM CMC MARKETS STOC C12698110 (CMBM.NDQ)		229.99		11,909.81 CR
16/12/2020	TRANSFER FROM CMC MARKETS STOC C12698138 (HVT.NYE)		865.87		11,043.94 CR
16/12/2020	TRANSFER FROM CMC MARKETS STOC C12698270 (TSM.NYE)		466.93		10,577.01 CR
17/12/2020	Direct Debit 093993 AUSIEX TRADING B ASM 34508630-00 (ALK.AX)		2,361.33		8,215.68 CR
17/12/2020	Unrealised Gain writeback as at 17/12/2020 (ALK.AX)		3,740.57		4,475.11 CR
17/12/2020	TRANSFER FROM CMC MARKETS STOC C12704157 (ALK.AX)			5,093.15	9,568.26 CR
17/12/2020	Unrealised Gain writeback as at 17/12/2020 (ALK.AX)		1,891.28		7,676.98 CR
23/12/2020	TRANSFER FROM CMC MARKETS STOC C12770695 (BDA.AX)		1,519.90		6,157.08 CR
23/12/2020	TRANSFER FROM CMC MARKETS STOC C12770755 (BKL.AX)		485.82		5,671.26 CR
23/12/2020	TRANSFER FROM CMC MARKETS STOC C12773928 (ALK.AX)			7,290.48	12,961.74 CR
23/12/2020	Unrealised Gain writeback as at 23/12/2020 (ALK.AX)		2,836.93		10,124.81 CR
24/12/2020	TRANSFER FROM CMC MARKETS STOC C12792313 (ASM.AX)			65,063.54	75,188.35 CR
29/12/2020	TRANSFER FROM CMC MARKETS STOC C12824144 (PDD.NDQ)		85.49		75,102.86 CR
31/12/2020	TRANSFER FROM CMC MARKETS STOC C12840024 (KRNT.NDQ)		103.03		74,999.83 CR
08/01/2021	TRANSFER FROM CMC MARKETS STOC C12914418 (ASM.AX)			12,033.34	87,033.17 CR
11/01/2021	TRANSFER FROM CMC MARKETS STOC C12933964 (ASM.AX)			39,987.87	127,021.04 CR
12/01/2021	TRANSFER FROM CMC MARKETS STOC C12944876 (ASM.AX)			17,604.13	144,625.17 CR
13/01/2021	TRANSFER FROM CMC MARKETS STOC C12972128 (ALK.AX)		7,195.75		137,429.42 CR

C TRELEAVEN SUPER FUND



General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
13/01/2021	Unrealised Gain writeback as at 13/01/2021 (ALK.AX)		4,665.86		132,763.56 CR
13/01/2021	TRANSFER FROM CMC MARKETS STOC C12971964 (ASM.AX)			120,457.78	253,221.34 CR
14/01/2021	Direct Credit 093992 AUSIEX TRUST S ALK 34693151-00 (ALK.AX)		14,853.31		238,368.03 CR
14/01/2021	Unrealised Gain writeback as at 14/01/2021 (ALK.AX)			17,692.82	256,060.85 CR
08/02/2021	TRANSFER FROM CMC MARKETS STOC C13369420 (PPS.AX)			340.10	256,400.95 CR
09/02/2021	TRANSFER FROM CMC MARKETS STOC C13385350 (BPT.AX)		1,055.26		255,345.69 CR
11/02/2021	TRANSFER FROM CMC MARKETS STOC C13444482 (CGF.AX)		159.85		255,185.84 CR
11/02/2021	TRANSFER FROM CMC MARKETS STOC C13444842 (TNY.AX)		120.43		255,065.41 CR
12/02/2021	TRANSFER FROM CMC MARKETS STOC C13451791 (TNY.AX)		468.16		254,597.25 CR
12/02/2021	TRANSFER FROM CMC MARKETS STOC C13470520 (DDD.NYE)			7,685.62	262,282.87 CR
12/02/2021	TRANSFER FROM CMC MARKETS STOC C13470998 (DDD.NYE)			1,381.76	263,664.63 CR
12/02/2021	TRANSFER FROM CMC MARKETS STOC C13471114 (DDD.NYE)			5,729.33	269,393.96 CR
22/02/2021	TRANSFER FROM CMC MARKETS STOC C13612427 (EMV.AX)		1,929.90		267,464.06 CR
24/02/2021	TRANSFER FROM CMC MARKETS STOC C13666469 (ELO.AX)		2,239.89		265,224.17 CR
01/03/2021	TRANSFER FROM CMC MARKETS STOC C13752320 (NET.NYE)		2,781.70		262,442.47 CR
01/03/2021	TRANSFER FROM CMC MARKETS STOC C13752322 (NIO.NYE)		2,605.30		259,837.17 CR
22/03/2021	TRANSFER FROM CMC MARKETS STOC C14025393 (AVH.AX)		2,125.90		257,711.27 CR
25/03/2021	TRANSFER FROM CMC MARKETS STOC C14070431 (FMG.AX)		6,160.39		251,550.88 CR
25/03/2021	TRANSFER FROM CMC MARKETS STOC C14070668 (ASM.AX)			71.78	251,622.66 CR
25/03/2021	Direct Credit 093992 AUSIEX TRUST S ASM 35413691-00 (ASM.AX)		16,227.50		235,395.16 CR
01/04/2021	TRANSFER FROM CMC MARKETS STOC C14161238 (8331.HKX)			557.60	235,952.76 CR
01/04/2021	TRANSFER FROM CMC MARKETS STOC C14161242 (8354:JP.TX)		39.40		235,913.36 CR
01/04/2021	Direct Credit 093992 AUSIEX TRUST S CIM 35478393-00 (CIM.AX)		1,791.00		234,122.36 CR
22/04/2021	TRANSFER FROM CMC MARKETS STOC C14383480 (ALK.AX)		1,739.00		232,383.36 CR
22/04/2021	Unrealised Gain writeback as at 22/04/2021 (ALK.AX)			16,823.85	249,207.21 CR
22/04/2021	TRANSFER FROM CMC MARKETS STOC C14386215 (CROX)		3,573.23		245,633.98 CR

C TRELEAVEN SUPER FUND



General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	NDQ)				
22/04/2021	TRANSFER FROM CMC MARKETS STOC C14386219 (JD.NDQ)		2,359.57		243,274.41 CR
22/04/2021	TRANSFER FROM CMC MARKETS STOC C14386221 (TME.NYE)		6,969.50		236,304.91 CR
05/05/2021	Direct Credit 093992 AUSIEX TRUST S ASM 35737182-00 (ASM.AX)		2,435.27		233,869.64 CR
13/05/2021	TRANSFER FROM CMC MARKETS STOC C14641357 (ASM.AX)			5,098.41	238,968.05 CR
25/05/2021	Direct Credit 093992 AUSIEX TRUST S ASM 35908035-00 (EVN.AX)		8,014.16		230,953.89 CR
27/05/2021	Direct Credit 093992 AUSIEX TRUST S ASM 35926816-00 (ASM.AX)		11,454.94		219,498.95 CR
31/05/2021	Direct Credit 093992 AUSIEX TRUST S ASM 35952229-00 (ASM.AX)		1,930.57		217,568.38 CR
07/06/2021	TRANSFER FROM CMC MARKETS STOC C14914399 (VIVO.NDQ)		1,865.96		215,702.42 CR
09/06/2021	TRANSFER FROM CMC MARKETS STOC C14941741 (RZI.AX)			3,450.07	219,152.49 CR
11/06/2021	TRANSFER FROM CMC MARKETS STOC C14976318 (IPL.AX)			45.92	219,198.41 CR
11/06/2021	TRANSFER FROM CMC MARKETS STOC C14976281 (EVN.AX)		548.88		218,649.53 CR
11/06/2021	Direct Credit 093992 AUSIEX TRUST S MAI 36041845-00 (MGX.AX)			9,792.00	228,441.53 CR
16/06/2021	TRANSFER FROM CMC MARKETS STOC C14997710 (NUF.AX)			90.41	228,531.94 CR
22/06/2021	Direct Credit 093992 AUSIEX TRUST S AOF 36120329-00 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (AOF.AX)			676.34	229,208.28 CR
22/06/2021	Direct Credit 093992 AUSIEX TRUST S MAI 36119976-00 (MAI.AX)			9,887.00	239,095.28 CR
30/06/2021	Revaluation - 06/05/2021 @ \$0.065000 (System Price) - 555,113.000000 Units on hand (DCL.AX)		3,959.66		235,135.62 CR
30/06/2021	Revaluation - 30/06/2021 @ \$88.773600 (System Price) - 450.000000 Units on hand (O.NYE)			1,647.95	236,783.57 CR
30/06/2021	Revaluation - 29/06/2021 @ \$1.065000 (System Price) - 5,500.000000 Units on hand (MFD.AX)			838.81	237,622.38 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (BABA.US.AX)		0.01		237,622.37 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (RED.AX)			1,000.00	238,622.37 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.210000 (System Price) - 2,500.000000 Units on hand (SOM.AX)		476.79		238,145.58 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (EVN.AX)			1,279.98	239,425.56 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.980000 (System Price) - 10,000.000000 Units on hand (ING.AX)			9,952.34	249,377.90 CR
30/06/2021	Revaluation - 30/06/2021 @ \$25.280000 (System Price) - 1,000.000000 Units on hand (NCM.AX)		994.00		248,383.90 CR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 50.000000 Units on hand (CBA.AX)			2.00	248,385.90 CR
30/06/2021	Revaluation - 30/06/2021 @ \$11.860000 (System Price) - 1,000.000000 Units on		49.95		248,335.95 CR

C TRELEAVEN SUPER FUND



General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (NXT.AX)				
30/06/2021	Revaluation - 30/06/2021 @ \$1.150000 (System Price) - 55,000.000000 Units on hand (ALK.AX)			39,912.73	288,248.68 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.530000 (System Price) - 10,000.000000 Units on hand (RZI.AX)			5,671.36	293,920.04 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.850000 (System Price) - 5,000.000000 Units on hand (MAD.AX)		669.00		293,251.04 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.090000 (System Price) - 25,000.000000 Units on hand (PPS.AX)			6,977.72	300,228.76 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (WSA.AX)			60.00	300,288.76 CR
30/06/2021	Revaluation - 30/06/2021 @ \$10.090509 (System Price) - 1,000.000000 Units on hand (MCRO:GB.L)			673.85	300,962.61 CR
30/06/2021	Revaluation - 30/06/2021 @ \$7.076400 (Custom) - 2,000.000000 Units on hand (NOK.NYE)			3,468.94	304,431.55 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.945000 (System Price) - 20,000.000000 Units on hand (MGX.AX)			1,856.00	306,287.55 CR
30/06/2021	Revaluation - 30/06/2021 @ \$7.800000 (System Price) - 16,143.000000 Units on hand (ASM.AX)			73,027.35	379,314.90 CR
30/06/2021	Revaluation - 30/06/2021 @ \$12.607245 (Custom) - 1,000.000000 Units on hand (UMC.NYE)			607.67	379,922.57 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.875000 (System Price) - 25,000.000000 Units on hand (CMW.AX)		2,178.58		377,743.99 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (GSS.AX)			911.02	378,655.01 CR
30/06/2021	Revaluation - 30/06/2021 @ \$28.510000 (System Price) - 1,000.000000 Units on hand (HUB.AX)			2,917.88	381,572.89 CR
30/06/2021	Revaluation - 30/06/2021 @ \$155.556060 (Custom) - 100.000000 Units on hand (AKAM.NDQ)			2,491.17	384,064.06 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.595000 (System Price) - 15,000.000000 Units on hand (SIG.AX)		619.95		383,444.11 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.926511 (Ex-Distribution) - 100,000.000000 Units on hand (CRM0023AU)		47,804.80		335,639.31 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (BBOZ.AX)		4,249.01		331,390.30 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.290000 (System Price) - 10,000.000000 Units on hand (TRJ.AX)			2,377.45	333,767.75 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.115000 (System Price) - 9,000.000000 Units on hand (API.AX)		1,345.93		332,421.82 CR
30/06/2021	Revaluation - 30/06/2021 @ \$9.191949 (Custom) - 1,000.000000 Units on hand (SMFG.NYE)			155.05	332,576.87 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.610000 (System Price) - 30,000.000000 Units on hand (AOF.AX)			5,086.37	337,663.24 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (GOR.AX)			1,350.00	339,013.24 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (SBM.AX)			2,944.00	341,957.24 CR
30/06/2021	Revaluation - 30/06/2021 @ \$11.550000 (System Price) - 1,000.000000 Units on hand (ELD.AX)			1,446.00	343,403.24 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (SAR.AX)			2,104.00	345,507.24 CR

C TRELEAVEN SUPER FUND



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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$334.078272 (System Price) - 250.000000 Units on hand (VOW3.L)		962.68		344,544.56 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.595000 (System Price) - 30,000.000000 Units on hand (GRR.AX)			7,780.05	352,324.61 CR
30/06/2021	Revaluation - 30/06/2021 @ \$89.037833 (Custom) - 450.000000 Units on hand (O.NYE)			118.90	352,443.51 CR
30/06/2021	Revaluation - 30/06/2021 @ \$7.097412 (Custom) - 2,000.000000 Units on hand (NOK.NYE)			42.02	352,485.53 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.064279 (Custom) - 555,113.000000 Units on hand (DCL.AX)		400.24		352,085.29 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.064110 (Custom) - 555,113.000000 Units on hand (DCL.AX)		90.82		351,994.47 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (RED.AX)		1,000.00		350,994.47 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (EVN.AX)		1,280.00		349,714.47 CR
30/06/2021	Revaluation - 30/06/2021 @ \$25.280000 (System Price) - 1,000.000000 Units on hand (NCM.AX)			3.00	349,717.47 CR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 50.000000 Units on hand (CBA.AX)			3.00	349,720.47 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.150000 (System Price) - 55,000.000000 Units on hand (ALK.AX)		35,661.80		314,058.67 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.530000 (System Price) - 10,000.000000 Units on hand (RZI.AX)			3.00	314,061.67 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.850000 (System Price) - 5,000.000000 Units on hand (MAD.AX)			3.00	314,064.67 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (WSA.AX)		60.00		314,004.67 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.945000 (System Price) - 20,000.000000 Units on hand (MGX.AX)			3.00	314,007.67 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.875000 (System Price) - 25,000.000000 Units on hand (CMW.AX)			6.00	314,013.67 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (GSS.AX)		911.02		313,102.65 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (BBOZ.AX)			4,249.02	317,351.67 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (GOR.AX)		1,350.00		316,001.67 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (SBM.AX)		2,944.00		313,057.67 CR
30/06/2021	Revaluation - 30/06/2021 @ \$11.550000 (System Price) - 1,000.000000 Units on hand (ELD.AX)			3.00	313,060.67 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (SAR.AX)		2,104.00		310,956.67 CR
			399,487.14	710,443.81	310,956.67 CR

Interest Received (25000)

ANZ Cash Investment 203928423 (ANZ203928423)

31/07/2020	CREDIT INTEREST PAID			0.17	0.17 CR
31/08/2020	CREDIT INTEREST PAID			0.40	0.57 CR
30/09/2020	CREDIT INTEREST PAID			0.50	1.07 CR
30/10/2020	CREDIT INTEREST PAID			0.41	1.48 CR
30/11/2020	CREDIT INTEREST PAID			0.78	2.26 CR

C TRELEAVEN SUPER FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2020	CREDIT INTEREST PAID			0.83	3.09 CR
29/01/2021	CREDIT INTEREST PAID			9.46	12.55 CR
26/02/2021	CREDIT INTEREST PAID			0.91	13.46 CR
31/03/2021	CREDIT INTEREST PAID			0.99	14.45 CR
30/04/2021	CREDIT INTEREST PAID			0.60	15.05 CR
31/05/2021	CREDIT INTEREST PAID			0.84	15.89 CR
30/06/2021	CREDIT INTEREST PAID			0.60	16.49 CR
				16.49	16.49 CR
<u>CBA Accelerator Cash 19771846 (CBA19771846)</u>					
01/07/2020	Credit Interest [Credit Interest]			30.63	30.63 CR
01/08/2020	Credit Interest [Credit Interest]			29.16	59.79 CR
01/09/2020	Credit Interest [Credit Interest]			38.04	97.83 CR
01/10/2020	Credit Interest [Credit Interest]			32.59	130.42 CR
01/11/2020	Credit Interest [Credit Interest]			9.56	139.98 CR
01/12/2020	Credit Interest [Credit Interest]			0.78	140.76 CR
01/01/2021	Credit Interest [Credit Interest]			3.95	144.71 CR
01/02/2021	Credit Interest [Credit Interest]			6.15	150.86 CR
01/03/2021	Credit Interest [Credit Interest]			5.52	156.38 CR
01/04/2021	Credit Interest [Credit Interest]			5.86	162.24 CR
01/05/2021	Credit Interest [Credit Interest]			3.91	166.15 CR
01/06/2021	Credit Interest [Credit Interest]			1.82	167.97 CR
				167.97	167.97 CR
<u>St George Power Saver 430105101 (STG430105101)</u>					
31/07/2020	CREDIT INTEREST			0.44	0.44 CR
31/08/2020	CREDIT INTEREST			0.47	0.91 CR
30/09/2020	CREDIT INTEREST			0.49	1.40 CR
31/10/2020	CREDIT INTEREST			0.32	1.72 CR
30/11/2020	CREDIT INTEREST			0.22	1.94 CR
31/12/2020	CREDIT INTEREST			1.62	3.56 CR
30/01/2021	CREDIT INTEREST			0.35	3.91 CR
27/02/2021	CREDIT INTEREST			0.36	4.27 CR
31/03/2021	CREDIT INTEREST			0.45	4.72 CR
30/04/2021	CREDIT INTEREST			0.47	5.19 CR
31/05/2021	CREDIT INTEREST			0.52	5.71 CR
30/06/2021	CREDIT INTEREST			0.53	6.24 CR
				6.24	6.24 CR
<u>St George Incentive Saver 448317954 (StGIncent448317954)</u>					
31/07/2020	CREDIT INTEREST			2.94	2.94 CR
31/08/2020	CREDIT INTEREST			2.95	5.89 CR
30/09/2020	CREDIT INTEREST			2.85	8.74 CR
31/10/2020	BONUS INTEREST			12.28	21.02 CR
31/10/2020	CREDIT INTEREST			3.82	24.84 CR
30/11/2020	CREDIT INTEREST			4.17	29.01 CR
31/12/2020	CREDIT INTEREST			4.31	33.32 CR
30/01/2021	BONUS INTEREST			24.81	58.13 CR
30/01/2021	CREDIT INTEREST			13.95	72.08 CR
27/02/2021	CREDIT INTEREST			9.27	81.35 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2021	CREDIT INTEREST			10.26	91.61 CR
30/04/2021	CREDIT INTEREST			9.93	101.54 CR
31/05/2021	CREDIT INTEREST			10.27	111.81 CR
30/06/2021	BONUS INTEREST			12.45	124.26 CR
30/06/2021	CREDIT INTEREST			9.96	134.22 CR
				134.22	134.22 CR
Other Investment Income (26500)					
<u>ANZ Cash Investment 203928423 (ANZ203928423)</u>					
28/07/2020	TRANSFER FROM CMC MARKETS STOC 11572919			19.95	19.95 CR
29/07/2020	TRANSFER FROM CMC MARKETS STOC 11599053			39.90	59.85 CR
30/07/2020	TRANSFER FROM CMC MARKETS STOC 11622563			39.90	99.75 CR
				99.75	99.75 CR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
11/02/2021	ATO ATO007000014117680		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
16/02/2021	Transfer Out CBA ACA Transaction Audit Fees		275.00		275.00 DR
			275.00		275.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
10/12/2020	ASIC CBA ACA BPAY 17301 2291409289900 ASIC FEES		55.00		55.00 DR
			55.00		55.00 DR
Management Fees - General (39700)					
<u>Management Fees - General (39700)</u>					
01/07/2020	Transfer Out CBA ACA Transaction Management fee		275.26		275.26 DR
03/08/2020	Transfer Out CBA ACA Transaction Management fee		264.86		540.12 DR
01/09/2020	Transfer Out CBA ACA Transaction Management fee		283.45		823.57 DR
01/10/2020	Transfer Out CBA ACA Transaction Management fee		311.34		1,134.91 DR
02/11/2020	Transfer Out CBA ACA Transaction Management fee		286.64		1,421.55 DR
02/12/2020	Transfer Out CBA ACA Transaction Management fee		303.54		1,725.09 DR
04/01/2021	Transfer Out CBA ACA Transaction Management fee		376.10		2,101.19 DR
01/02/2021	Transfer Out CBA ACA Transaction Management fee		376.10		2,477.29 DR
01/03/2021	Transfer Out CBA ACA Transaction Management fee		376.10		2,853.39 DR
01/04/2021	Transfer Out CBA ACA Transaction Management fee		376.10		3,229.49 DR
03/05/2021	Transfer Out CBA ACA Transaction Management fee		376.10		3,605.59 DR
01/06/2021	Transfer Out CBA ACA Transaction Management fee		376.10		3,981.69 DR
			3,981.69		3,981.69 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Pensions Paid (41600)					
(Pensions Paid) Treleaven, Catherine - Pension (Pension) (TRECAT00008P)					
11/01/2021	TFR WDL BPAY INTERNET 29465565911428 DEFT PAYMENTS		794.55		794.55 DR
30/06/2021	Pension payment		18,250.00		19,044.55 DR
			19,044.55		19,044.55 DR
Income Tax Expense (48500)					
Income Tax Expense (48500)					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			1,913.94	1,913.94 CR
				1,913.94	1,913.94 CR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
11/01/2021	System Member Journals			794.55	794.55 CR
30/06/2021	System Member Journals			18,250.00	19,044.55 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		387,643.05		368,598.50 DR
			387,643.05	19,044.55	368,598.50 DR
Opening Balance (50010)					
(Opening Balance) Treleaven, Catherine - Pension (Pension) (TRECAT00008P)					
01/07/2020	Opening Balance				742,217.52 CR
01/07/2020	Close Period Journal		12,353.34		729,864.18 CR
			12,353.34		729,864.18 CR
Share of Profit/(Loss) (53100)					
(Share of Profit/(Loss)) Treleaven, Catherine - Pension (Pension) (TRECAT00008P)					
01/07/2020	Opening Balance				12,646.66 CR
01/07/2020	Close Period Journal		12,646.66		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			387,643.05	387,643.05 CR
			12,646.66	387,643.05	387,643.05 CR
Pensions Paid (54160)					
(Pensions Paid) Treleaven, Catherine - Pension (Pension) (TRECAT00008P)					
01/07/2020	Opening Balance				25,000.00 DR
01/07/2020	Close Period Journal			25,000.00	0.00 DR
11/01/2021	System Member Journals		794.55		794.55 DR
30/06/2021	System Member Journals		18,250.00		19,044.55 DR
			19,044.55	25,000.00	19,044.55 DR
Bank Accounts (60400)					
ANZ Cash Investment 203928423 (ANZ203928423)					
01/07/2020	Opening Balance				17,491.29 DR
01/07/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10619144			5,486.90	12,004.39 DR
01/07/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10619168			5,519.17	6,485.22 DR
03/07/2020	DIVIDEND FROM MQG DIVIDEND S00064994450 [System Matched Income Data]		225.00		6,710.22 DR
08/07/2020	TRANSFER FROM CMC MARKETS STOC C10701209		5,571.80		12,282.02 DR
08/07/2020	TRANSFER FROM		8,235.05		20,517.07 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	CMC MARKETS STOC C10685317				
13/07/2020	TRANSFER FROM CMC		5,168.29		25,685.36 DR
	MARKETS STOC C10751475				
13/07/2020	SHARE TRADE WITHDRAWAL TO			9,119.95	16,565.41 DR
	CMC MARKETS STOC C10745740				
13/07/2020	SHARE TRADE WITHDRAWAL TO			15,154.97	1,410.44 DR
	CMC MARKETS STOC C10751510				
14/07/2020	TRANSFER FROM CMC		14,670.43		16,080.87 DR
	MARKETS STOC C10769226				
15/07/2020	SHARE TRADE WITHDRAWAL TO			4,940.18	11,140.69 DR
	CMC MARKETS STOC C10788503				
15/07/2020	SHARE TRADE WITHDRAWAL TO			4,949.36	6,191.33 DR
	CMC MARKETS STOC C10788483				
15/07/2020	SHARE TRADE WITHDRAWAL TO			6,047.49	143.84 DR
	CMC MARKETS STOC C10788489				
16/07/2020	TRANSFER FROM CMC		4,574.81		4,718.65 DR
	MARKETS STOC C10806683				
16/07/2020	TRANSFER FROM CMC		4,674.77		9,393.42 DR
	MARKETS STOC C10806681				
16/07/2020	TRANSFER FROM CMC		5,186.16		14,579.58 DR
	MARKETS STOC C10806673				
16/07/2020	TRANSFER FROM CMC		5,338.26		19,917.84 DR
	MARKETS STOC C10806703				
16/07/2020	TRANSFER FROM CMC		5,635.59		25,553.43 DR
	MARKETS STOC C10806679				
16/07/2020	TRANSFER FROM CMC		9,697.67		35,251.10 DR
	MARKETS STOC C10806689				
16/07/2020	SHARE TRADE WITHDRAWAL TO			15,368.54	19,882.56 DR
	CMC MARKETS STOC C10806728				
17/07/2020	TRANSFER FROM CMC		445.05		20,327.61 DR
	MARKETS STOC C10820226				
17/07/2020	TRANSFER FROM CMC		6,070.05		26,397.66 DR
	MARKETS STOC C10820209				
17/07/2020	TRANSFER FROM CMC		18,499.63		44,897.29 DR
	MARKETS STOC C10820282				
17/07/2020	SHARE TRADE WITHDRAWAL TO			4,951.05	39,946.24 DR
	CMC MARKETS STOC C10823321				
17/07/2020	SHARE TRADE WITHDRAWAL TO			6,574.53	33,371.71 DR
	CMC MARKETS STOC C10823333				
20/07/2020	TRANSFER FROM CMC		4,733.16		38,104.87 DR
	MARKETS STOC C10837470				
20/07/2020	TRANSFER FROM CMC		6,368.33		44,473.20 DR
	MARKETS STOC C10837468				
20/07/2020	TRANSFER FROM CMC		9,601.28		54,074.48 DR
	MARKETS STOC C10837480				
20/07/2020	TRANSFER FROM CMC		14,803.00		68,877.48 DR
	MARKETS STOC C10837466				
21/07/2020	TRANSFER FROM CMC		14,180.05		83,057.53 DR
	MARKETS STOC C10840549				
21/07/2020	TRANSFER FROM CMC		14,216.39		97,273.92 DR
	MARKETS STOC C10840439				
21/07/2020	SHARE TRADE WITHDRAWAL TO			5,994.79	91,279.13 DR
	CMC MARKETS STOC C10850511				
21/07/2020	SHARE TRADE WITHDRAWAL TO			17,916.81	73,362.32 DR
	CMC MARKETS STOC C10850523				
23/07/2020	TRANSFER FROM CMC		3,895.05		77,257.37 DR
	MARKETS STOC C10874972				
23/07/2020	SHARE TRADE WITHDRAWAL TO			7,192.11	70,065.26 DR
	CMC MARKETS STOC C10881647				
23/07/2020	SHARE TRADE WITHDRAWAL TO			35,278.82	34,786.44 DR
	CMC MARKETS STOC C10881973				
24/07/2020	SHARE TRADE WITHDRAWAL TO			7,819.95	26,966.49 DR
	CMC MARKETS STOC C10887480				
24/07/2020	SHARE TRADE WITHDRAWAL TO			9,186.00	17,780.49 DR
	CMC MARKETS STOC C10897409				
24/07/2020	SHARE TRADE WITHDRAWAL TO			10,598.68	7,181.81 DR
	CMC MARKETS STOC C10896589				
27/07/2020	TRANSFER FROM CMC		9,080.05		16,261.86 DR
	MARKETS STOC C10903883				

C TRELEAVEN SUPER FUND



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Transaction Date	Description	Units	Debit	Credit	Balance \$
27/07/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10901488			6,747.50	9,514.36 DR
28/07/2020	TRANSFER FROM CMC MARKETS STOC 11572919		19.95		9,534.31 DR
28/07/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10930282			9,283.96	250.35 DR
29/07/2020	TRANSFER FROM CMC MARKETS STOC 11599053		39.90		290.25 DR
30/07/2020	TRANSFER FROM CMC MARKETS STOC 11622563		39.90		330.15 DR
30/07/2020	DIVIDEND FROM COLLINS FOODS JUL20/00804041 [System Matched Income Data]		210.00		540.15 DR
30/07/2020	TRANSFER FROM CMC MARKETS STOC C10957481		4,480.05		5,020.20 DR
30/07/2020	TRANSFER FROM CMC MARKETS STOC C10966890		36,673.10		41,693.30 DR
31/07/2020	TRANSFER FROM CMC MARKETS STOC C10981148		7,658.00		49,351.30 DR
31/07/2020	TRANSFER FROM CMC MARKETS STOC C10981498		17,390.79		66,742.09 DR
31/07/2020	CREDIT INTEREST PAID		0.17		66,742.26 DR
05/08/2020	TRANSFER FROM CMC MARKETS STOC C11021199		20,536.37		87,278.63 DR
06/08/2020	TRANSFER FROM CMC MARKETS STOC C11043117		28,075.75		115,354.38 DR
06/08/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11044709			17,739.80	97,614.58 DR
06/08/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11045237			30,734.72	66,879.86 DR
07/08/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11059149			18,576.51	48,303.35 DR
07/08/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11047526			47,363.26	940.09 DR
13/08/2020	TRANSFER FROM CMC MARKETS STOC 11846103		214.61		1,154.70 DR
13/08/2020	TRANSFER FROM CMC MARKETS STOC C11127474		15,929.22		17,083.92 DR
14/08/2020	TRANSFER FROM CMC MARKETS STOC 11871280		164.13		17,248.05 DR
14/08/2020	TRANSFER FROM CMC MARKETS STOC C11132441		11,680.05		28,928.10 DR
14/08/2020	TRANSFER FROM CMC MARKETS STOC C11133016		26,528.71		55,456.81 DR
17/08/2020	TRANSFER FROM CMC MARKETS STOC C11162904		51,595.13		107,051.94 DR
19/08/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11195440			42,334.01	64,717.93 DR
20/08/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11199049			34,615.98	30,101.95 DR
21/08/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11214552			4,719.95	25,382.00 DR
26/08/2020	TRANSFER FROM CMC MARKETS STOC C11290722		9,982.97		35,364.97 DR
27/08/2020	TRANSFER FROM CMC MARKETS STOC C11299698		7,720.05		43,085.02 DR
27/08/2020	TRANSFER FROM CMC MARKETS STOC C11294417		11,455.05		54,540.07 DR
27/08/2020	TRANSFER FROM CMC MARKETS STOC C11298917		11,575.05		66,115.12 DR
28/08/2020	TRANSFER FROM CMC MARKETS STOC C11316834		15,917.61		82,032.73 DR
31/08/2020	TRANSFER FROM CMC MARKETS STOC C11356099		28,907.84		110,940.57 DR
31/08/2020	CREDIT INTEREST PAID		0.40		110,940.97 DR
02/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11398442			19,285.72	91,655.25 DR
02/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11398440			23,674.59	67,980.66 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
04/09/2020	TRANSFER FROM CMC MARKETS STOC C11433131		10,170.05		78,150.71 DR
09/09/2020	TRANSFER FROM CMC MARKETS STOC 12292195		89.01		78,239.72 DR
09/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11491923			10,426.14	67,813.58 DR
11/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11538490			9,222.65	58,590.93 DR
11/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11538486			11,019.33	47,571.60 DR
17/09/2020	TRANSFER FROM CMC MARKETS STOC 12414641		61.69		47,633.29 DR
17/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11604507			7,610.80	40,022.49 DR
17/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11604511			9,589.05	30,433.44 DR
17/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11604093			16,027.86	14,405.58 DR
22/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11638945			5,859.95	8,545.63 DR
22/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11638891			7,319.95	1,225.68 DR
23/09/2020	TRANSFER FROM CMC MARKETS STOC C11654623		16,090.05		17,315.73 DR
23/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11654807			16,409.95	905.78 DR
24/09/2020	TRANSFER FROM CMC MARKETS STOC C11682341		9,147.49		10,053.27 DR
24/09/2020	TRANSFER FROM CMC MARKETS STOC C11682345		26,738.20		36,791.47 DR
25/09/2020	DIVIDEND FROM NCM DIV 001249627826 [System Matched Income Data]		243.80		37,035.27 DR
25/09/2020	TRANSFER FROM CMC MARKETS STOC C11698799		6,536.20		43,571.47 DR
25/09/2020	TRANSFER FROM CMC MARKETS STOC C11698619		28,686.45		72,257.92 DR
28/09/2020	TRANSFER FROM CMC MARKETS STOC C11714297		8,983.39		81,241.31 DR
28/09/2020	TRANSFER FROM CMC MARKETS STOC C11714303		9,398.88		90,640.19 DR
28/09/2020	TRANSFER FROM CMC MARKETS STOC C11714287		16,886.39		107,526.58 DR
28/09/2020	TRANSFER FROM CMC MARKETS STOC C11714301		21,780.72		129,307.30 DR
28/09/2020	TRANSFER FROM CMC MARKETS STOC C11709341		41,942.14		171,249.44 DR
30/09/2020	CREDIT INTEREST PAID		0.50		171,249.94 DR
01/10/2020	TRANSFER FROM CMC MARKETS STOC C11750803		4,780.05		176,029.99 DR
01/10/2020	TRANSFER FROM CMC MARKETS STOC C11750457		51,942.36		227,972.35 DR
01/10/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11752290			9,418.72	218,553.63 DR
01/10/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11750506			106,147.90	112,405.73 DR
02/10/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11761580			30,133.11	82,272.62 DR
06/10/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11804280			18,329.26	63,943.36 DR
07/10/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11815626			40,425.93	23,517.43 DR
08/10/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11829662			18,997.04	4,520.39 DR
16/10/2020	TRANSFER FROM CMC MARKETS STOC C11929199		15,822.17		20,342.56 DR
19/10/2020	TRANSFER FROM CMC MARKETS STOC C11945570		18,903.58		39,246.14 DR
19/10/2020	TRANSFER FROM		28,319.91		67,566.05 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	CMC MARKETS STOC C11932236				
19/10/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11932311			38,642.46	28,923.59 DR
20/10/2020	TRANSFER FROM CMC MARKETS STOC C11961578		21,249.55		50,173.14 DR
23/10/2020	TRANSFER FROM ING PAYMENT 001253082174 [Return Of Capital]		180.00		50,353.14 DR
26/10/2020	TRANSFER FROM CMC MARKETS STOC C12019310		35,805.76		86,158.90 DR
30/10/2020	TRANSFER FROM CMC MARKETS STOC C12102106		21,574.52		107,733.42 DR
30/10/2020	CREDIT INTEREST PAID		0.41		107,733.83 DR
02/11/2020	TRANSFER FROM CMC MARKETS STOC C12110842		30,066.89		137,800.72 DR
05/11/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12164422			3,796.99	134,003.73 DR
05/11/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12164270			4,602.06	129,401.67 DR
05/11/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12164654			4,873.54	124,528.13 DR
05/11/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12164690			5,088.76	119,439.37 DR
05/11/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12164522			5,507.94	113,931.43 DR
05/11/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12155953			18,834.82	95,096.61 DR
05/11/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12155758			35,996.06	59,100.55 DR
09/11/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12190472			11,668.44	47,432.11 DR
09/11/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12190486			11,928.97	35,503.14 DR
11/11/2020	TRANSFER FROM CMC MARKETS STOC C12225102		4,620.69		40,123.83 DR
11/11/2020	TRANSFER FROM CMC MARKETS STOC C12225430		4,798.66		44,922.49 DR
11/11/2020	TRANSFER FROM CMC MARKETS STOC C12225416		5,372.61		50,295.10 DR
12/11/2020	TRANSFER FROM CMC MARKETS STOC C12255537		4,622.39		54,917.49 DR
12/11/2020	TRANSFER FROM CMC MARKETS STOC C12255535		10,430.85		65,348.34 DR
12/11/2020	TRANSFER FROM CMC MARKETS STOC C12255531		10,856.03		76,204.37 DR
16/11/2020	TRANSFER FROM CMC MARKETS STOC C12284681		32,164.58		108,368.95 DR
19/11/2020	TRANSFER FROM CMC MARKETS STOC C12337985		8,030.05		116,399.00 DR
23/11/2020	TRANSFER FROM CMC MARKETS STOC C12374295		4,042.96		120,441.96 DR
25/11/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12411312			5,098.04	115,343.92 DR
25/11/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12411308			5,830.34	109,513.58 DR
25/11/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12411320			5,944.45	103,569.13 DR
25/11/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12411300			6,035.04	97,534.09 DR
25/11/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12411294			7,032.95	90,501.14 DR
27/11/2020	TRANSFER FROM CMC MARKETS STOC C12448570		13,705.05		104,206.19 DR
27/11/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12449413			1,232.45	102,973.74 DR
27/11/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12449746			5,018.69	97,955.05 DR
27/11/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12449541			5,179.95	92,775.10 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
27/11/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12449237			5,266.95	87,508.15 DR
27/11/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12449286			5,477.71	82,030.44 DR
27/11/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12449156			5,599.46	76,430.98 DR
30/11/2020	CREDIT INTEREST PAID		0.78		76,431.76 DR
04/12/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12545156			5,019.95	71,411.81 DR
04/12/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12549543			5,979.98	65,431.83 DR
09/12/2020	TRANSFER FROM CMC MARKETS STOC C12598051		21,226.62		86,658.45 DR
09/12/2020	TRANSFER FROM CMC MARKETS STOC C12589058		25,694.96		112,353.41 DR
09/12/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12604162			7,229.90	105,123.51 DR
14/12/2020	TRANSFER FROM CMC MARKETS STOC C12652755		21,209.32		126,332.83 DR
15/12/2020	TRANSFER FROM CMC MARKETS STOC C12681026		1,119.57		127,452.40 DR
15/12/2020	TRANSFER FROM CMC MARKETS STOC C12680296		4,983.24		132,435.64 DR
15/12/2020	TRANSFER FROM CMC MARKETS STOC C12673049		5,296.05		137,731.69 DR
16/12/2020	TRANSFER FROM CMC MARKETS STOC C12698110		4,868.05		142,599.74 DR
16/12/2020	TRANSFER FROM CMC MARKETS STOC C12698138		5,078.58		147,678.32 DR
16/12/2020	TRANSFER FROM CMC MARKETS STOC C12698270		6,762.97		154,441.29 DR
16/12/2020	TRANSFER FROM CMC MARKETS STOC C12698104		7,216.93		161,658.22 DR
16/12/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12695914			50,736.82	110,921.40 DR
17/12/2020	TRANSFER FROM CMC MARKETS STOC C12704157		9,180.05		120,101.45 DR
17/12/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12711835			4,769.95	115,331.50 DR
17/12/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12704778			50,407.60	64,923.90 DR
23/12/2020	TRANSFER FROM CMC MARKETS STOC C12770695		3,660.05		68,583.95 DR
23/12/2020	TRANSFER FROM CMC MARKETS STOC C12770755		5,113.64		73,697.59 DR
23/12/2020	TRANSFER FROM CMC MARKETS STOC C12773928		14,485.44		88,183.03 DR
23/12/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12774000			58,447.32	29,735.71 DR
24/12/2020	TRANSFER FROM CMC MARKETS STOC C12792313		122,111.71		151,847.42 DR
29/12/2020	TRANSFER FROM CMC MARKETS STOC C12824144		5,949.55		157,796.97 DR
31/12/2020	TRANSFER FROM CMC MARKETS STOC C12840024		5,727.31		163,524.28 DR
31/12/2020	CREDIT INTEREST PAID		0.83		163,525.11 DR
07/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12891494			33,169.79	130,355.32 DR
07/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12891623			33,208.31	97,147.01 DR
07/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12891514			49,076.44	48,070.57 DR
08/01/2021	TRANSFER FROM CMC MARKETS STOC C12914418		62,531.14		110,601.71 DR
11/01/2021	TRANSFER FROM CMC MARKETS STOC C12933964		61,217.45		171,819.16 DR
11/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12925945			7,312.95	164,506.21 DR

C TRELEAVEN SUPER FUND



General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/01/2021	TRANSFER FROM CMC MARKETS STOC C12944876		28,218.92		192,725.13 DR
13/01/2021	TRANSFER FROM CMC MARKETS STOC C12972128		40,899.16		233,624.29 DR
13/01/2021	TRANSFER FROM CMC MARKETS STOC C12971964		165,105.00		398,729.29 DR
13/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12979234			11,628.45	387,100.84 DR
13/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12979220			11,999.58	375,101.26 DR
13/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12979208			16,916.22	358,185.04 DR
19/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13042674			5,419.95	352,765.09 DR
19/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13042612			9,960.31	342,804.78 DR
21/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13095490			10,683.86	332,120.92 DR
21/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13080275			50,757.03	281,363.89 DR
22/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13114297			10,755.95	270,607.94 DR
22/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13114496			33,636.89	236,971.05 DR
27/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13154379			8,599.95	228,371.10 DR
27/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13154134			9,499.95	218,871.15 DR
27/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13154187			9,544.95	209,326.20 DR
27/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13154345			9,875.95	199,450.25 DR
27/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13154328			10,064.15	189,386.10 DR
27/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13192200			17,860.41	171,525.69 DR
28/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13185543			10,029.95	161,495.74 DR
28/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13181431			25,366.27	136,129.47 DR
29/01/2021	CREDIT INTEREST PAID		9.46		136,138.93 DR
02/02/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13273671			7,519.95	128,618.98 DR
02/02/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13273711			10,069.95	118,549.03 DR
03/02/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13313426			11,890.42	106,658.61 DR
08/02/2021	TRANSFER FROM CMC MARKETS STOC C13369420		10,370.05		117,028.66 DR
09/02/2021	TRANSFER FROM CMC MARKETS STOC C13385350		8,905.05		125,933.71 DR
10/02/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13425335			11,657.33	114,276.38 DR
10/02/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13425341			11,882.12	102,394.26 DR
11/02/2021	TRANSFER FROM CMC MARKETS STOC C13444842		1,222.63		103,616.89 DR
11/02/2021	TRANSFER FROM CMC MARKETS STOC C13444482		12,420.05		116,036.94 DR
12/02/2021	TRANSFER FROM CMC MARKETS STOC C13451791		5,708.73		121,745.67 DR
12/02/2021	TRANSFER FROM CMC MARKETS STOC C13470998		9,794.69		131,540.36 DR
12/02/2021	TRANSFER FROM CMC MARKETS STOC C13471114		25,885.72		157,426.08 DR
12/02/2021	TRANSFER FROM CMC MARKETS STOC C13470520		33,671.08		191,097.16 DR
12/02/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13470951			6,721.31	184,375.85 DR

C TRELEAVEN SUPER FUND



General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/02/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13471061			13,389.90	170,985.95 DR
12/02/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13470485			17,527.35	153,458.60 DR
12/02/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13458138			20,272.28	133,186.32 DR
16/02/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13502627			7,403.78	125,782.54 DR
16/02/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13502503			7,938.40	117,844.14 DR
17/02/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13513273			9,036.90	108,807.24 DR
22/02/2021	TRANSFER FROM CMC MARKETS STOC C13612427		6,670.05		115,477.29 DR
24/02/2021	TRANSFER FROM CMC MARKETS STOC C13666469		7,824.26		123,301.55 DR
26/02/2021	CREDIT INTEREST PAID		0.91		123,302.46 DR
01/03/2021	TRANSFER FROM CMC MARKETS STOC C13752322		9,052.03		132,354.49 DR
01/03/2021	TRANSFER FROM CMC MARKETS STOC C13752320		9,100.42		141,454.91 DR
18/03/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13992116			4,938.94	136,515.97 DR
18/03/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13998788			9,897.23	126,618.74 DR
18/03/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14003088			32,625.61	93,993.13 DR
19/03/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14018834			13,064.44	80,928.69 DR
19/03/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14017722			51,856.64	29,072.05 DR
22/03/2021	TRANSFER FROM CMC MARKETS STOC C14025393		7,750.05		36,822.10 DR
24/03/2021	DIVIDEND FROM FMG DIVIDEND 001258057678 [System Matched Income Data]		1,470.00		38,292.10 DR
25/03/2021	TRANSFER FROM CMC MARKETS STOC C14070431		19,205.88		57,497.98 DR
25/03/2021	TRANSFER FROM CMC MARKETS STOC C14070668		35,601.70		93,099.68 DR
26/03/2021	DIVIDEND FROM MFD DIV 001258679639 [System Matched Income Data]		110.00		93,209.68 DR
31/03/2021	CREDIT INTEREST PAID		0.99		93,210.67 DR
01/04/2021	TRANSFER FROM CMC MARKETS STOC C14161242		7,364.38		100,575.05 DR
01/04/2021	TRANSFER FROM CMC MARKETS STOC C14161238		8,496.00		109,071.05 DR
06/04/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14195906			17,027.47	92,043.58 DR
06/04/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14195910			21,272.70	70,770.88 DR
09/04/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14233570			10,873.13	59,897.75 DR
09/04/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14233442			16,319.66	43,578.09 DR
19/04/2021	DIVIDEND FROM HUB ITM DIV 001259666856 [System Matched Income Data]		45.00		43,623.09 DR
21/04/2021	DIVIDEND FROM SIG FNL DIV 001259869577 [System Matched Income Data]		150.00		43,773.09 DR
22/04/2021	TRANSFER FROM CMC MARKETS STOC C14386219		9,530.85		53,303.94 DR
22/04/2021	TRANSFER FROM CMC MARKETS STOC C14386221		10,890.91		64,194.85 DR
22/04/2021	TRANSFER FROM CMC MARKETS STOC C14383480		15,220.05		79,414.90 DR
22/04/2021	TRANSFER FROM		23,619.56		103,034.46 DR

C TRELEAVEN SUPER FUND



General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	CMC MARKETS STOC C14386215				
22/04/2021	SHARE TRADE WITHDRAWAL TO			7,137.45	95,897.01 DR
	CMC MARKETS STOC C14383513				
30/04/2021	CREDIT INTEREST PAID		0.60		95,897.61 DR
13/05/2021	TRANSFER FROM CMC		22,220.05		118,117.66 DR
	MARKETS STOC C14641357				
19/05/2021	TRANSFER FROM CMC		95.21		118,212.87 DR
	MARKETS STOC 16133088				
25/05/2021	SHARE TRADE WITHDRAWAL TO			5,886.68	112,326.19 DR
	CMC MARKETS STOC C14769138				
25/05/2021	SHARE TRADE WITHDRAWAL TO			7,699.95	104,626.24 DR
	CMC MARKETS STOC C14768887				
25/05/2021	SHARE TRADE WITHDRAWAL TO			10,259.44	94,366.80 DR
	CMC MARKETS STOC C14768996				
25/05/2021	SHARE TRADE WITHDRAWAL TO			25,150.60	69,216.20 DR
	CMC MARKETS STOC C14769034				
27/05/2021	SHARE TRADE WITHDRAWAL TO			9,416.66	59,799.54 DR
	CMC MARKETS STOC C14803495				
31/05/2021	CREDIT INTEREST PAID		0.84		59,800.38 DR
07/06/2021	TRANSFER FROM CMC		9,762.49		69,562.87 DR
	MARKETS STOC C14914399				
09/06/2021	TRANSFER FROM CMC		13,239.97		82,802.84 DR
	MARKETS STOC C14941741				
09/06/2021	SHARE TRADE WITHDRAWAL TO			5,595.23	77,207.61 DR
	CMC MARKETS STOC C14941613				
09/06/2021	SHARE TRADE WITHDRAWAL TO			14,679.95	62,527.66 DR
	CMC MARKETS STOC C14940971				
10/06/2021	SHARE TRADE WITHDRAWAL TO			20,522.55	42,005.11 DR
	CMC MARKETS STOC C14952474				
11/06/2021	TRANSFER FROM CMC		7,165.05		49,170.16 DR
	MARKETS STOC C14976318				
11/06/2021	TRANSFER FROM CMC		24,547.96		73,718.12 DR
	MARKETS STOC C14976281				
15/06/2021	SHARE TRADE WITHDRAWAL TO			406.56	73,311.56 DR
	CMC MARKETS STOC C14982339				
16/06/2021	TRANSFER FROM CMC		9,590.36		82,901.92 DR
	MARKETS STOC C14997710				
18/06/2021	TRANSFER FROM CMC		96.11		82,998.03 DR
	MARKETS STOC 16502113				
30/06/2021	CREDIT INTEREST PAID		0.60		82,998.63 DR
			1,996,175.76	1,930,668.42	82,998.63 DR

CBA Accelerator Cash 19771846 (CBA19771846)

01/07/2020	Opening Balance				114,226.07 DR
01/07/2020	Credit Interest [Credit Interest]		30.63		114,256.70 DR
01/07/2020	Transfer Out CBA ACA Transaction Management fee			295.41	113,961.29 DR
21/07/2020	Direct Credit 093992 AUSIEX TRUST S BC8 32989707-00		6,557.14		120,518.43 DR
21/07/2020	Direct Credit 093992 AUSIEX TRUST S XRO 32989712-00		4,946.72		125,465.15 DR
21/07/2020	Direct Credit 093992 AUSIEX TRUST S CMW 32989709-00		4,381.00		129,846.15 DR
24/07/2020	Direct Debit 093993 AUSIEX TRADING B KZR 33030271-00			7,894.00	121,952.15 DR
24/07/2020	Direct Debit 093993 AUSIEX TRADING B HUB 33030269-00			13,674.00	108,278.15 DR
31/07/2020	Direct Credit 093992 AUSIEX TRUST S ALK 33097865-00		12,844.50		121,122.65 DR
01/08/2020	Credit Interest [Credit Interest]		29.16		121,151.81 DR
03/08/2020	Transfer Out CBA ACA Transaction Management fee			284.24	120,867.57 DR
05/08/2020	Direct Credit 093992 AUSIEX TRUST S ASM 33138626-00		5,121.70		125,989.27 DR
05/08/2020	Direct Credit 093992 AUSIEX TRUST S ASM 33134196-00		5,106.00		131,095.27 DR

C TRELEAVEN SUPER FUND



General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/08/2020	Direct Credit 093992 AUSIEX TRUST S ALK 33157703-00		18,036.00		149,131.27 DR
14/08/2020	Direct Credit 093992 AUSIEX TRUST S SBM 33230048-00		14,768.00		163,899.27 DR
14/08/2020	Direct Credit 093992 AUSIEX TRUST S SAR 33230043-00		13,868.70		177,767.97 DR
14/08/2020	Direct Credit 093992 AUSIEX TRUST S GOR 33230034-00		8,340.61		186,108.58 DR
14/08/2020	Direct Credit 093992 AUSIEX TRUST S KZR 33230065-00		6,406.00		192,514.58 DR
14/08/2020	Direct Credit 093992 AUSIEX TRUST S RED 33230039-00		4,956.00		197,470.58 DR
14/08/2020	Direct Credit 093992 AUSIEX TRUST S EVN 33230028-00		3,774.42		201,245.00 DR
20/08/2020	Direct Debit 093993 AUSIEX TRADING B ALK 33299842-00			32,038.30	169,206.70 DR
20/08/2020	Direct Debit 093993 AUSIEX TRADING B NCM 33299857-00			34,882.24	134,324.46 DR
21/08/2020	Direct Credit 539212 CMW DST JUN 001248056356 [System Matched Income Data]		93.75		134,418.21 DR
01/09/2020	Credit Interest [Credit Interest]		38.04		134,456.25 DR
01/09/2020	Transfer Out CBA ACA Transaction Management fee			304.19	134,152.06 DR
04/09/2020	Direct Credit 093992 AUSIEX TRUST S ASM 33499790-00		30,402.53		164,554.59 DR
04/09/2020	Direct Credit 093992 AUSIEX TRUST S WSA 33499173-00		4,596.00		169,150.59 DR
07/09/2020	Direct Credit 093992 AUSIEX TRUST S BBOZ 33522426-00		39,141.20		208,291.79 DR
09/09/2020	Direct Debit 093993 AUSIEX TRADING B DCL 33573280-00			19,115.87	189,175.92 DR
14/09/2020	Direct Debit 093993 AUSIEX TRADING B SPK 33618734-00			8,944.00	180,231.92 DR
14/09/2020	Direct Debit 093993 AUSIEX TRADING B CKF 33618732-00			10,094.00	170,137.92 DR
14/09/2020	Direct Debit 093993 AUSIEX TRADING B ELD 33618733-00			10,104.00	160,033.92 DR
14/09/2020	Direct Debit 093993 AUSIEX TRADING B EVN 33618736-00			11,584.00	148,449.92 DR
14/09/2020	Direct Debit 093993 AUSIEX TRADING B JHX 33618730-00			30,675.95	117,773.97 DR
22/09/2020	Direct Debit 093993 AUSIEX TRADING B ASM 33720349-00			17,314.02	100,459.95 DR
23/09/2020	Direct Debit 093993 AUSIEX TRADING B ASM 33725534-00			11,544.00	88,915.95 DR
23/09/2020	Direct Debit 093993 AUSIEX TRADING B ALK 33725420-00			14,944.00	73,971.95 DR
25/09/2020	Direct Credit 093992 AUSIEX TRUST S GSS 33750629-00		3,988.93		77,960.88 DR
25/09/2020	Direct Credit 009234 NCM DIV 001249639148 [System Matched Income Data]		243.80		78,204.68 DR
28/09/2020	Direct Credit 093992 AUSIEX TRUST S EVN 33765684-00		10,936.00		89,140.68 DR
01/10/2020	Credit Interest [Credit Interest]		32.59		89,173.27 DR
01/10/2020	Transfer Out CBA ACA Transaction Management fee			334.13	88,839.14 DR
01/10/2020	Direct Debit 093993 AUSIEX TRADING B ING 33798649-00			3,074.00	85,765.14 DR
02/10/2020	Direct Credit 032708 SPARK NEW ZEALAN 001252787447		231.23		85,996.37 DR
02/10/2020	Direct Debit 093993 AUSIEX TRADING B ING 33808303-00			26,953.66	59,042.71 DR
19/10/2020	Direct Debit 093993 AUSIEX TRADING B ASM 33938778-00			53,341.87	5,700.84 DR
01/11/2020	Credit Interest [Credit Interest]		9.56		5,710.40 DR
02/11/2020	Transfer Out CBA ACA Transaction			307.61	5,402.79 DR

C TRELEAVEN SUPER FUND



General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Management fee				
16/11/2020	Direct Debit 093993 AUSIEX TRADING B CMW 34197365-00			647.43	4,755.36 DR
01/12/2020	Credit Interest [Credit Interest]		0.78		4,756.14 DR
02/12/2020	Transfer Out CBA ACA Transaction Management fee			325.75	4,430.39 DR
03/12/2020	Direct Credit 093992 AUSIEX TRUST S JHX 34374425-00		24,129.97		28,560.36 DR
10/12/2020	ASIC CBA ACA BPAY 17301 2291409289900 ASIC FEES			55.00	28,505.36 DR
14/12/2020	Direct Credit 093992 AUSIEX TRUST S ASM 34468332-00		64,403.25		92,908.61 DR
17/12/2020	Direct Debit 093993 AUSIEX TRADING B CMW 34508631-00			4,694.00	88,214.61 DR
17/12/2020	Direct Debit 093993 AUSIEX TRADING B RZI 34510472-00			4,879.54	83,335.07 DR
17/12/2020	Direct Debit 093993 AUSIEX TRADING B MAD 34508642-00			4,919.00	78,416.07 DR
17/12/2020	Direct Debit 093993 AUSIEX TRADING B ASM 34508630-00			22,632.00	55,784.07 DR
18/12/2020	Direct Credit 255730 ELDERS LIMITED S00106228094 [System Matched Income Data]		130.00		55,914.07 DR
01/01/2021	Credit Interest [Credit Interest]		3.95		55,918.02 DR
04/01/2021	Transfer Out CBA ACA Transaction Management fee			403.62	55,514.40 DR
14/01/2021	Direct Credit 093992 AUSIEX TRUST S ALK 34693151-00		29,006.00		84,520.40 DR
01/02/2021	Credit Interest [Credit Interest]		6.15		84,526.55 DR
01/02/2021	Transfer Out CBA ACA Transaction Management fee			403.62	84,122.93 DR
16/02/2021	Transfer Out CBA ACA Transaction Audit Fees			275.00	83,847.93 DR
16/02/2021	Direct Debit 093993 AUSIEX TRADING B NCM 35016420-00			26,274.00	57,573.93 DR
19/02/2021	Direct Credit 539212 CMW DEC DST 001255545053 [System Matched Income Data]		468.75		58,042.68 DR
01/03/2021	Credit Interest [Credit Interest]		5.52		58,048.20 DR
01/03/2021	Transfer Out CBA ACA Transaction Management fee			403.62	57,644.58 DR
17/03/2021	Direct Credit 458106 MADER GROUP LTD MAR21/00800622 [System Matched Income Data]		75.00		57,719.58 DR
25/03/2021	Direct Credit 093992 AUSIEX TRUST S ASM 35413691-00		50,145.46		107,865.04 DR
25/03/2021	Direct Credit 009234 NCM DIV 001256594780 [System Matched Income Data]		193.05		108,058.09 DR
01/04/2021	Direct Credit 093992 AUSIEX TRUST S CIM 35478393-00		3,426.00		111,484.09 DR
01/04/2021	Credit Interest [Credit Interest]		5.86		111,489.95 DR
01/04/2021	Transfer Out CBA ACA Transaction Management fee			403.62	111,086.33 DR
08/04/2021	Direct Credit 403289 ING ITM DIV 001259495100 [System Matched Income Data]		750.00		111,836.33 DR
13/04/2021	Direct Debit 093993 AUSIEX TRADING B AOF 35546729-00			97,618.17	14,218.16 DR
15/04/2021	ADVANCED SHARE CBA ACA BPAY 212969 237880023022679 ASM Entitlement			10,286.40	3,931.76 DR
01/05/2021	Credit Interest [Credit Interest]		3.91		3,935.67 DR
03/05/2021	Transfer Out CBA ACA Transaction Management fee			403.62	3,532.05 DR
05/05/2021	Direct Credit 093992 AUSIEX TRUST S ASM 35737182-00		9,251.19		12,783.24 DR

C TRELEAVEN SUPER FUND



General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/05/2021	Direct Credit 539212 CMW MARCH DST 001260315235 [System Matched Income Data]		406.25		13,189.49 DR
25/05/2021	Direct Credit 093992 AUSIEX TRUST S ASM 35908035-00		10,965.50		24,154.99 DR
27/05/2021	Direct Credit 093992 AUSIEX TRUST S ASM 35926816-00		41,937.00		66,091.99 DR
31/05/2021	Direct Credit 093992 AUSIEX TRUST S ASM 35952229-00		13,369.66		79,461.65 DR
01/06/2021	Credit Interest [Credit Interest]		1.82		79,463.47 DR
01/06/2021	Transfer Out CBA ACA Transaction Management fee			403.62	79,059.85 DR
04/06/2021	Direct Credit 377982 Aust Pharmaceut S00106228094		135.00		79,194.85 DR
11/06/2021	Direct Credit 093992 AUSIEX TRUST S MAI 36041845-00		6,708.00		85,902.85 DR
18/06/2021	Direct Credit 255730 ELDERS LIMITED S00106228094 [System Matched Income Data]		200.00		86,102.85 DR
22/06/2021	Direct Credit 093992 AUSIEX TRUST S AOF 36120329-00 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		25,077.88		111,180.73 DR
22/06/2021	Direct Credit 093992 AUSIEX TRUST S MAI 36119976-00		13,606.00		124,786.73 DR
			493,292.16	482,731.50	124,786.73 DR

St George Power Saver 430105101 (STG430105101)

01/07/2020	Opening Balance				9,936.51 DR
01/07/2020	AUTO TSFER TO 0000448 [AUTO TSFER FROM 0000430]			1.00	9,935.51 DR
14/07/2020	C12 DST JUN 2020 0009543716		750.00		10,685.51 DR
31/07/2020	CREDIT INTEREST		0.44		10,685.95 DR
01/08/2020	AUTO TSFER TO 0000448 [AUTO TSFER FROM 0000430]			1.00	10,684.95 DR
10/08/2020	C12 DST JUL 2020 0009543716		770.83		11,455.78 DR
31/08/2020	CREDIT INTEREST		0.47		11,456.25 DR
01/09/2020	AUTO TSFER FROM 0000430 [AUTO TSFER TO 0000448]			1.00	11,455.25 DR
10/09/2020	C12 DST AUG 2020 0009543716		770.83		12,226.08 DR
30/09/2020	CREDIT INTEREST		0.49		12,226.57 DR
01/10/2020	AUTO TSFER TO 0000448 [AUTO TSFER FROM 0000430]			1.00	12,225.57 DR
09/10/2020	C12 DST SEP 2020 0009543716		770.83		12,996.40 DR
12/10/2020	INTERNET DEPOSIT FROM 0000430105101 [INTERNET WITHDRAWAL TO 0000448317954]			8,000.00	4,996.40 DR
31/10/2020	CREDIT INTEREST		0.32		4,996.72 DR
02/11/2020	AUTO TSFER TO 0000448 [AUTO TSFER FROM 0000430]			1.00	4,995.72 DR
10/11/2020	C12 DST OCT 2020 0009543716		770.83		5,766.55 DR
30/11/2020	CREDIT INTEREST		0.22		5,766.77 DR
01/12/2020	AUTO TSFER TO 0000448 [AUTO TSFER FROM 0000430]			1.00	5,765.77 DR
10/12/2020	C12 DST NOV 2020 0009543716		770.83		6,536.60 DR
16/12/2020	C12SPECDIST20 0009543716		61,842.11		68,378.71 DR
31/12/2020	CREDIT INTEREST		1.62		68,380.33 DR
02/01/2021	AUTO TSFER FROM 0000430 [AUTO TSFER TO 0000448]			1.00	68,379.33 DR
02/01/2021	INTERNET DEPOSIT FROM 0000430105101 [INTERNET WITHDRAWAL TO 0000448317954]			60,000.00	8,379.33 DR

C TRELEAVEN SUPER FUND



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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/01/2021	C12 DST DEC 2020 0009543716		770.83		9,150.16 DR
11/01/2021	TFR WDL BPAY INTERNET 29465565911428 DEFT PAYMENTS			794.55	8,355.61 DR
30/01/2021	CREDIT INTEREST		0.35		8,355.96 DR
01/02/2021	AUTO TSFER FROM 0000430 [AUTO TSFER TO 0000448]			1.00	8,354.96 DR
10/02/2021	C12 DST JAN 2021 0009543716		770.83		9,125.79 DR
11/02/2021	ATO ATO987346635581001		229.00		9,354.79 DR
11/02/2021	ATO ATO007000014117680		822.81		10,177.60 DR
27/02/2021	CREDIT INTEREST		0.36		10,177.96 DR
01/03/2021	AUTO TSFER TO 0000448 [AUTO TSFER FROM 0000430]			1.00	10,176.96 DR
10/03/2021	C12 DST FEB 2021 0009543716		770.83		10,947.79 DR
31/03/2021	CREDIT INTEREST		0.45		10,948.24 DR
01/04/2021	AUTO TSFER TO 0000448 [AUTO TSFER FROM 0000430]			1.00	10,947.24 DR
09/04/2021	C12 DST MAR 2021 0009543716		770.83		11,718.07 DR
30/04/2021	CREDIT INTEREST		0.47		11,718.54 DR
01/05/2021	AUTO TSFER TO 0000448 [AUTO TSFER FROM 0000430]			1.00	11,717.54 DR
10/05/2021	C12 DST APR 2021 0009543716		770.83		12,488.37 DR
31/05/2021	CREDIT INTEREST		0.52		12,488.89 DR
01/06/2021	AUTO TSFER FROM 0000430 [AUTO TSFER TO 0000448]			1.00	12,487.89 DR
10/06/2021	C12 DST MAY 2021 0009543716		770.83		13,258.72 DR
30/06/2021	CREDIT INTEREST		0.53		13,259.25 DR
			72,129.29	68,806.55	13,259.25 DR
<u>St George DIY Super Saver 474641897 (StGeorge474641897)</u>					
01/07/2020	Opening Balance				41.96 DR
					41.96 DR
<u>St George Incentive Saver 448317954 (StGIncent448317954)</u>					
01/07/2020	Opening Balance				17,365.80 DR
01/07/2020	AUTO TSFER TO 0000448 [AUTO TSFER FROM 0000430]		1.00		17,366.80 DR
31/07/2020	CREDIT INTEREST		2.94		17,369.74 DR
01/08/2020	AUTO TSFER TO 0000448 [AUTO TSFER FROM 0000430]		1.00		17,370.74 DR
31/08/2020	CREDIT INTEREST		2.95		17,373.69 DR
01/09/2020	AUTO TSFER FROM 0000430 [AUTO TSFER TO 0000448]		1.00		17,374.69 DR
30/09/2020	CREDIT INTEREST		2.85		17,377.54 DR
01/10/2020	AUTO TSFER TO 0000448 [AUTO TSFER FROM 0000430]		1.00		17,378.54 DR
12/10/2020	INTERNET DEPOSIT FROM 0000430105101 [INTERNET WITHDRAWAL TO 0000448317954]		8,000.00		25,378.54 DR
31/10/2020	CREDIT INTEREST		3.82		25,382.36 DR
31/10/2020	BONUS INTEREST		12.28		25,394.64 DR
02/11/2020	AUTO TSFER TO 0000448 [AUTO TSFER FROM 0000430]		1.00		25,395.64 DR
30/11/2020	CREDIT INTEREST		4.17		25,399.81 DR
01/12/2020	AUTO TSFER TO 0000448 [AUTO TSFER FROM 0000430]		1.00		25,400.81 DR
31/12/2020	CREDIT INTEREST		4.31		25,405.12 DR
02/01/2021	AUTO TSFER FROM 0000430 [AUTO TSFER TO 0000448]		1.00		25,406.12 DR

C TRELEAVEN SUPER FUND
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Transaction Date	Description	Units	Debit	Credit	Balance \$
02/01/2021	INTERNET DEPOSIT FROM 0000430105101 [INTERNET WITHDRAWAL TO 0000448317954]		60,000.00		85,406.12 DR
28/01/2021	INTERNET WITHDRAWAL 2020 pension payment			25,000.00	60,406.12 DR
30/01/2021	CREDIT INTEREST		13.95		60,420.07 DR
30/01/2021	BONUS INTEREST		24.81		60,444.88 DR
01/02/2021	AUTO TSFER FROM 0000430 [AUTO TSFER TO 0000448]		1.00		60,445.88 DR
27/02/2021	CREDIT INTEREST		9.27		60,455.15 DR
01/03/2021	AUTO TSFER TO 0000448 [AUTO TSFER FROM 0000430]		1.00		60,456.15 DR
31/03/2021	CREDIT INTEREST		10.26		60,466.41 DR
01/04/2021	AUTO TSFER TO 0000448 [AUTO TSFER FROM 0000430]		1.00		60,467.41 DR
30/04/2021	CREDIT INTEREST		9.93		60,477.34 DR
01/05/2021	AUTO TSFER TO 0000448 [AUTO TSFER FROM 0000430]		1.00		60,478.34 DR
31/05/2021	CREDIT INTEREST		10.27		60,488.61 DR
01/06/2021	AUTO TSFER FROM 0000430 [AUTO TSFER TO 0000448]		1.00		60,489.61 DR
25/06/2021	CHEQUE DEPOSIT		600.00		61,089.61 DR
30/06/2021	CREDIT INTEREST		9.96		61,099.57 DR
30/06/2021	BONUS INTEREST		12.45		61,112.02 DR
			68,746.22	25,000.00	61,112.02 DR

Distributions Receivable (61800)

Australian Unity Office Fund (AOF.AX)

30/06/2021	AOF June 2021 Distribution		1,125.00		1,125.00 DR
			1,125.00		1,125.00 DR

Charter Hall Education Trust (CQE.AX)

01/07/2020	Opening Balance				44.00 DR
01/07/2020	Correction to accounts for outstanding amounts			44.00	0.00 DR
				44.00	0.00 DR

Cromwell Property Trust 12 (CRM0023AU)

01/07/2020	Opening Balance				750.00 DR
14/07/2020	C12 DST JUN 2020 0009543716			750.00	0.00 DR
29/06/2021	June 2021 Cromwell Trust distribution		770.83		770.83 DR
			770.83	750.00	770.83 DR

Hotel Property Investments (HPI.AX)

01/07/2020	Opening Balance				30.66 DR
01/07/2020	Correction to accounts for outstanding amounts			30.66	0.00 DR
				30.66	0.00 DR

Shares in Listed Companies (Australian) (77600)

Alcidion Group Limited (ALC.AX)

01/07/2020	Opening Balance	30,000.00			4,350.00 DR
30/07/2020	TRANSFER FROM CMC MARKETS STOC C10957481	(30,000.00)		5,119.95	769.95 CR
30/07/2020	Unrealised Gain writeback as at 30/07/2020		769.95		0.00 DR
		0.00	769.95	5,119.95	0.00 DR

Alkane Resources Limited (ALK.AX)

C TRELEAVEN SUPER FUND



General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance	150,700.00			181,593.50 DR
23/07/2020	1:5 DIST OF ORD SHARES IN AUSTRALIAN STRATEGIC MATERIALS	0.00		19,079.59	162,513.91 DR
31/07/2020	Direct Credit 093992 AUSIEX TRUST S ALK 33097865-00	(10,700.00)		5,132.40	157,381.51 DR
31/07/2020	Unrealised Gain writeback as at 31/07/2020			4,442.54	152,938.97 DR
06/08/2020	Direct Credit 093992 AUSIEX TRUST S ALK 33157703-00	(16,000.00)		13,666.29	139,272.68 DR
06/08/2020	TRANSFER FROM CMC MARKETS STOC C11043117	(25,000.00)		20,339.14	118,933.54 DR
06/08/2020	Unrealised Gain writeback as at 06/08/2020			14,419.93	104,513.61 DR
06/08/2020	Unrealised Gain writeback as at 06/08/2020			6,080.95	98,432.66 DR
14/08/2020	Direct Credit 093992 AUSIEX TRUST S EVN 33230028-00	(24,000.00)		19,687.88	78,744.78 DR
14/08/2020	Unrealised Gain writeback as at 14/08/2020			13,843.14	64,901.64 DR
14/08/2020	TRANSFER FROM CMC MARKETS STOC C11133016	(25,000.00)		19,163.71	45,737.93 DR
14/08/2020	Unrealised Gain writeback as at 14/08/2020			14,419.93	31,318.00 DR
20/08/2020	Direct Debit 093993 AUSIEX TRADING B ALK 33299842-00	40,000.00	46,269.30		77,587.30 DR
22/09/2020	Direct Debit 093993 AUSIEX TRADING B ASM 33720349-00	10,000.00	15,194.00		92,781.30 DR
22/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11638945	4,000.00	5,859.95		98,641.25 DR
22/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11638891	5,000.00	7,319.95		105,961.20 DR
23/09/2020	Direct Debit 093993 AUSIEX TRADING B ALK 33725420-00	10,000.00	14,944.00		120,905.20 DR
23/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11654807	11,000.00	16,409.95		137,315.15 DR
19/10/2020	Direct Debit 093993 AUSIEX TRADING B ASM 33938778-00	(10,000.00)		15,194.00	122,121.15 DR
19/10/2020	Unrealised Gain writeback as at 19/10/2020			3,740.57	118,380.58 DR
19/10/2020	TRANSFER FROM CMC MARKETS STOC C11932236	(20,000.00)		29,589.85	88,790.73 DR
19/10/2020	Unrealised Gain writeback as at 19/10/2020			4,785.16	84,005.57 DR
05/11/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12155953	15,000.00	18,834.82		102,840.39 DR
27/11/2020	TRANSFER FROM CMC MARKETS STOC C12448570	(15,000.00)		18,834.82	84,005.57 DR
27/11/2020	Unrealised Gain writeback as at 27/11/2020			3,160.61	80,844.96 DR
09/12/2020	TRANSFER FROM CMC MARKETS STOC C12589058	(25,000.00)		14,058.72	66,786.24 DR
09/12/2020	Unrealised Gain writeback as at 09/12/2020			5,267.67	61,518.57 DR
17/12/2020	Direct Debit 093993 AUSIEX TRADING B ASM 34508630-00	(10,000.00)		11,567.33	49,951.24 DR
17/12/2020	Unrealised Gain writeback as at 17/12/2020			3,740.57	46,210.67 DR
17/12/2020	TRANSFER FROM CMC MARKETS STOC C12704157	(10,000.00)		4,086.90	42,123.77 DR
17/12/2020	Unrealised Gain writeback as at 17/12/2020			1,891.28	40,232.49 DR
23/12/2020	TRANSFER FROM CMC MARKETS STOC C12773928	(15,000.00)		7,194.96	33,037.53 DR
23/12/2020	Unrealised Gain writeback as at 23/12/2020			2,836.93	30,200.60 DR
07/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12891514	50,000.00	49,076.44		79,277.04 DR
13/01/2021	TRANSFER FROM CMC MARKETS STOC C12972128	(49,000.00)		48,094.91	31,182.13 DR

C TRELEAVEN SUPER FUND



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Transaction Date	Description	Units	Debit	Credit	Balance \$
13/01/2021	Unrealised Gain writeback as at 13/01/2021			4,665.86	26,516.27 DR
14/01/2021	Direct Credit 093992 AUSIEX TRUST S ALK 34693151-00	(35,000.00)		43,862.31	17,346.04 CR
14/01/2021	Unrealised Gain writeback as at 14/01/2021		17,692.82		346.78 DR
22/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13114496	40,000.00	33,636.89		33,983.67 DR
22/04/2021	TRANSFER FROM CMC MARKETS STOC C14383480	(20,000.00)		16,959.05	17,024.62 DR
22/04/2021	Unrealised Gain writeback as at 22/04/2021		16,823.85		33,848.47 DR
25/05/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14769034	29,000.00	25,150.60		58,999.07 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.150000 (System Price) - 55,000.000000 Units on hand		39,912.73		98,911.80 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.150000 (System Price) - 55,000.000000 Units on hand			35,661.80	63,250.00 DR
		55,000.00	307,125.30	425,468.80	63,250.00 DR
<u>Advanced Micro Devices (AMD:US.AX)</u>					
01/07/2020	Opening Balance	75.00			5,494.50 DR
16/07/2020	TRANSFER FROM CMC MARKETS STOC C10806679	(75.00)		5,519.17	24.67 CR
16/07/2020	Unrealised Gain writeback as at 16/07/2020		24.67		0.00 DR
		0.00	24.67	5,519.17	0.00 DR
<u>Australian Pharmaceutical Industries Limited (API.AX)</u>					
03/12/2020	Direct Credit 093992 AUSIEX TRUST S JHX 34374425-00	4,000.00	4,836.93		4,836.93 DR
17/12/2020	Direct Debit 093993 AUSIEX TRADING B ASM 34508630-00	5,000.00	6,544.00		11,380.93 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.115000 (System Price) - 9,000.000000 Units on hand			1,345.93	10,035.00 DR
		9,000.00	11,380.93	1,345.93	10,035.00 DR
<u>Australian Strategic Materials Limited (ASM.AX)</u>					
23/07/2020	1:5 DIST OF ORD SHARES IN AUSTRALIAN STRATEGIC MATERIALS	30,140.00	19,079.59		19,079.59 DR
05/08/2020	Direct Credit 093992 AUSIEX TRUST S ASM 33134196-00	(5,000.00)		4,037.70	15,041.89 DR
05/08/2020	Direct Credit 093992 AUSIEX TRUST S ASM 33138626-00	(5,140.00)		3,991.49	11,050.40 DR
05/08/2020	TRANSFER FROM CMC MARKETS STOC C11021199	(20,000.00)		11,050.40	0.00 DR
07/08/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11047526	50,000.00	47,363.26		47,363.26 DR
14/08/2020	Direct Credit 093992 AUSIEX TRUST S EVN 33230028-00	30,000.00	32,517.58		79,880.84 DR
04/09/2020	Direct Credit 093992 AUSIEX TRUST S ASM 33499790-00	(15,000.00)		16,258.79	63,622.05 DR
04/09/2020	TRANSFER FROM CMC MARKETS STOC C11433131	(5,000.00)		5,419.60	58,202.45 DR
22/09/2020	Direct Debit 093993 AUSIEX TRADING B ASM 33720349-00	15,000.00	34,401.52		92,603.97 DR
23/09/2020	Direct Debit 093993 AUSIEX TRADING B ASM 33725534-00	5,000.00	11,544.00		104,147.97 DR
28/09/2020	TRANSFER FROM CMC MARKETS STOC C11709341	(20,000.00)		18,945.30	85,202.67 DR
01/10/2020	TRANSFER FROM CMC MARKETS STOC C11750457	(25,000.00)		51,365.12	33,837.55 DR
01/10/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11750506	50,000.00	106,147.90		139,985.45 DR
19/10/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11932311	10,000.00	38,642.46		178,627.91 DR

C TRELEAVEN SUPER FUND



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Transaction Date	Description	Units	Debit	Credit	Balance \$
19/10/2020	Direct Debit 093993 AUSIEX TRADING B ASM 33938778-00	15,000.00	59,903.87		238,531.78 DR
26/10/2020	TRANSFER FROM CMC MARKETS STOC C12019310	(10,000.00)		38,642.46	199,889.32 DR
02/11/2020	TRANSFER FROM CMC MARKETS STOC C12110842	(10,000.00)		21,229.58	178,659.74 DR
05/11/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12155758	10,000.00	35,996.06		214,655.80 DR
09/12/2020	TRANSFER FROM CMC MARKETS STOC C12598051	(5,000.00)		17,998.03	196,657.77 DR
14/12/2020	Direct Credit 093992 AUSIEX TRUST S ASM 34468332-00	(15,000.00)		59,903.87	136,753.90 DR
14/12/2020	TRANSFER FROM CMC MARKETS STOC C12652755	(5,000.00)		17,998.03	118,755.87 DR
16/12/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12695914	10,000.00	50,736.82		169,492.69 DR
17/12/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12704778	10,000.00	50,407.60		219,900.29 DR
17/12/2020	Direct Debit 093993 AUSIEX TRADING B ASM 34508630-00	5,000.00	25,294.00		245,194.29 DR
23/12/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12774000	10,000.00	58,447.32		303,641.61 DR
24/12/2020	TRANSFER FROM CMC MARKETS STOC C12792313	(20,000.00)		57,048.17	246,593.44 DR
07/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12891623	5,000.00	33,208.31		279,801.75 DR
07/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12891494	5,000.00	33,169.79		312,971.54 DR
08/01/2021	TRANSFER FROM CMC MARKETS STOC C12914418	(10,000.00)		50,497.80	262,473.74 DR
11/01/2021	TRANSFER FROM CMC MARKETS STOC C12933964	(10,000.00)		21,229.58	241,244.16 DR
12/01/2021	TRANSFER FROM CMC MARKETS STOC C12944876	(5,000.00)		10,614.79	230,629.37 DR
13/01/2021	TRANSFER FROM CMC MARKETS STOC C12971964	(34,000.00)		44,647.22	185,982.15 DR
19/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13042674	1,000.00	5,419.95		191,402.10 DR
21/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13080275	10,000.00	50,757.03		242,159.13 DR
25/03/2021	Direct Credit 093992 AUSIEX TRUST S ASM 35413691-00	(10,000.00)		66,378.10	175,781.03 DR
25/03/2021	TRANSFER FROM CMC MARKETS STOC C14070668	(7,000.00)		35,529.92	140,251.11 DR
15/04/2021	ADVANCED SHARE CBA ACA BPAY 212969 237880023022679 ASM Entitlement	2,143.00	10,286.40		150,537.51 DR
05/05/2021	Direct Credit 093992 AUSIEX TRUST S ASM 35737182-00	(2,000.00)		11,689.46	138,848.05 DR
13/05/2021	TRANSFER FROM CMC MARKETS STOC C14641357	(5,000.00)		17,121.64	121,726.41 DR
25/05/2021	Direct Credit 093992 AUSIEX TRUST S ASM 35908035-00	(5,000.00)		29,223.66	92,502.75 DR
27/05/2021	Direct Credit 093992 AUSIEX TRUST S ASM 35926816-00	(10,000.00)		53,396.24	39,106.51 DR
31/05/2021	Direct Credit 093992 AUSIEX TRUST S ASM 35952229-00	(4,000.00)		20,294.73	18,811.78 DR
09/06/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14940971	2,500.00	14,679.95		33,491.73 DR
29/06/2021	BGHT 2500 ASM @7.7500	2,500.00	19,396.32		52,888.05 DR
30/06/2021	Revaluation - 30/06/2021 @ \$7.800000 (System Price) - 16,143.000000 Units on hand		73,027.35		125,915.40 DR
		16,143.00	810,427.08	684,511.68	125,915.40 DR
Avita Medical Inc. (AVH.AX)					
27/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13154345	1,400.00	9,875.95		9,875.95 DR
22/03/2021	TRANSFER FROM	(1,400.00)		9,875.95	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	CMC MARKETS STOC C14025393				
		0.00	9,875.95	9,875.95	0.00 DR
<u>Antipa Minerals Limited (AZY.AX)</u>					
21/08/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11214552	100,000.00	4,719.95		4,719.95 DR
01/10/2020	TRANSFER FROM CMC MARKETS STOC C11750803	(100,000.00)		4,719.95	0.00 DR
		0.00	4,719.95	4,719.95	0.00 DR
<u>BABA:US.AX (BABA:US.AX)</u>					
13/07/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10751510	40.00	15,154.97		15,154.97 DR
14/07/2020	TRANSFER FROM CMC MARKETS STOC C10769226	(40.00)		15,154.97	0.00 DR
07/10/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11815626	100.00	40,425.93		40,425.93 DR
20/10/2020	TRANSFER FROM CMC MARKETS STOC C11961578	(50.00)		20,212.96	20,212.97 DR
30/10/2020	TRANSFER FROM CMC MARKETS STOC C12102106	(50.00)		20,212.96	0.01 DR
09/11/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12190486	30.00	11,928.97		11,928.98 DR
12/11/2020	TRANSFER FROM CMC MARKETS STOC C12255531	(30.00)		11,928.97	0.01 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			0.01	0.00 DR
		0.00	67,509.87	67,509.87	0.00 DR
<u>Betashares Australian Strong Bear (hedge Fund) (BBOZ.AX)</u>					
01/07/2020	Opening Balance	10,000.00			88,000.00 DR
08/07/2020	TRANSFER FROM CMC MARKETS STOC C10685317	(1,000.00)		9,450.38	78,549.62 DR
08/07/2020	Unrealised Gain writeback as at 08/07/2020			363.91	78,913.53 DR
27/08/2020	TRANSFER FROM CMC MARKETS STOC C11298917	(1,500.00)		14,175.58	64,737.95 DR
27/08/2020	Unrealised Gain writeback as at 27/08/2020			545.86	65,283.81 DR
27/08/2020	TRANSFER FROM CMC MARKETS STOC C11294417	(1,500.00)		13,372.00	51,911.81 DR
27/08/2020	Unrealised Gain writeback as at 27/08/2020			545.86	52,457.67 DR
27/08/2020	TRANSFER FROM CMC MARKETS STOC C11299698	(1,000.00)		8,914.67	43,543.00 DR
27/08/2020	Unrealised Gain writeback as at 27/08/2020			363.90	43,906.90 DR
07/09/2020	Direct Credit 093992 AUSIEX TRUST S BBOZ 33522426-00	(5,000.00)		45,726.43	1,819.53 CR
07/09/2020	Unrealised Gain writeback as at 07/09/2020			1,819.52	0.01 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			4,249.01	4,249.02 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			4,249.02	0.00 DR
		0.00	7,888.07	95,888.07	0.00 DR
<u>Black Cat Syndicate Limited (BC8.AX)</u>					
01/07/2020	Opening Balance	7,812.00			6,327.72 DR
21/07/2020	Direct Credit 093992 AUSIEX TRUST S BC8 32989707-00	(7,812.00)		5,238.98	1,088.74 DR
21/07/2020	Unrealised Gain writeback as at 21/07/2020			1,088.74	0.00 DR
		0.00		6,327.72	0.00 DR
<u>Bod Australia Limited (BDA.AX)</u>					
27/11/2020	SHARE TRADE WITHDRAWAL	8,000.00	5,179.95		5,179.95 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
23/12/2020	TO CMC MARKETS STOC C12449541 TRANSFER FROM CMC MARKETS STOC C12770695	(8,000.00)		5,179.95	0.00 DR
		0.00	5,179.95	5,179.95	0.00 DR
<u>Blackmores Limited - Ordinary Fully Paid (BKL.AX)</u>					
27/11/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12449156	70.00	5,599.46		5,599.46 DR
23/12/2020	TRANSFER FROM CMC MARKETS STOC C12770755	(70.00)		5,599.46	0.00 DR
		0.00	5,599.46	5,599.46	0.00 DR
<u>Beach Energy Limited (BPT.AX)</u>					
19/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13042612	5,000.00	9,960.31		9,960.31 DR
09/02/2021	TRANSFER FROM CMC MARKETS STOC C13385350	(5,000.00)		9,960.31	0.00 DR
		0.00	9,960.31	9,960.31	0.00 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
31/05/2021	Direct Credit 093992 AUSIEX TRUST S ASM 35952229-00	50.00	4,988.50		4,988.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 50.000000 Units on hand		2.00		4,990.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 50.000000 Units on hand		3.00		4,993.50 DR
		50.00	4,993.50		4,993.50 DR
<u>Challenger Limited (CGF.AX)</u>					
27/11/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12449237	900.00	5,266.95		5,266.95 DR
11/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12925945	1,100.00	7,312.95		12,579.90 DR
11/02/2021	TRANSFER FROM CMC MARKETS STOC C13444482	(2,000.00)		12,579.90	0.00 DR
		0.00	12,579.90	12,579.90	0.00 DR
<u>Cimic Group Limited (CIM.AX)</u>					
03/12/2020	Direct Credit 093992 AUSIEX TRUST S JHX 34374425-00	200.00	5,220.00		5,220.00 DR
01/04/2021	Direct Credit 093992 AUSIEX TRUST S CIM 35478393-00	(200.00)		5,220.00	0.00 DR
		0.00	5,220.00	5,220.00	0.00 DR
<u>Collins Foods Limited (CKF.AX)</u>					
01/07/2020	Opening Balance	2,000.00			18,840.00 DR
17/07/2020	TRANSFER FROM CMC MARKETS STOC C10820282	(2,000.00)		8,959.56	9,880.44 DR
17/07/2020	Unrealised Gain writeback as at 17/07/2020			9,880.44	0.00 DR
14/09/2020	Direct Debit 093993 AUSIEX TRADING B CKF 33618732-00	1,000.00	10,094.00		10,094.00 DR
16/11/2020	Direct Debit 093993 AUSIEX TRADING B CMW 34197365-00	(1,000.00)		10,094.00	0.00 DR
		0.00	10,094.00	28,934.00	0.00 DR
<u>Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities (CMW.AX)</u>					
01/07/2020	Opening Balance	5,000.00			4,500.00 DR
21/07/2020	Direct Credit 093992 AUSIEX TRUST S CMW 32989709-00	(5,000.00)		4,087.12	412.88 DR
21/07/2020	Unrealised Gain writeback as at 21/07/2020			412.86	0.02 DR
16/11/2020	Direct Debit 093993 AUSIEX TRADING B CMW 34197365-00	20,000.00	19,356.56		19,356.58 DR

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17/12/2020	Direct Debit 093993 AUSIEX TRADING B CMW 34508631-00	5,000.00	4,691.00		24,047.58 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.875000 (System Price) - 25,000.000000 Units on hand			2,178.58	21,869.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.875000 (System Price) - 25,000.000000 Units on hand		6.00		21,875.00 DR
		25,000.00	24,053.56	6,678.56	21,875.00 DR
<u>Domacom Limited (DCL.AX)</u>					
01/07/2020	Opening Balance	250,000.00			10,500.00 DR
09/09/2020	Direct Debit 093993 AUSIEX TRADING B DCL 33573280-00	200,000.00	19,112.87		29,612.87 DR
09/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11491923	105,113.00	10,426.14		40,039.01 DR
30/06/2021	Revaluation - 06/05/2021 @ \$0.065000 (System Price) - 555,113.000000 Units on hand			3,959.66	36,079.35 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.064279 (Custom) - 555,113.000000 Units on hand			400.24	35,679.11 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.064110 (Custom) - 555,113.000000 Units on hand			90.82	35,588.29 DR
		555,113.00	29,539.01	4,450.72	35,588.29 DR
<u>DOMINION MINING LIMITED (DOM.AX)</u>					
01/07/2020	Opening Balance	1,000.00			5,558.70 DR
08/07/2020	TRANSFER FROM CMC MARKETS STOC C10701209	(1,000.00)		6,383.87	825.17 CR
08/07/2020	Unrealised Gain writeback as at 08/07/2020		825.17		0.00 DR
		0.00	825.17	6,383.87	0.00 DR
<u>Elders Limited - Ordinary Fully Paid (ELD.AX)</u>					
01/07/2020	Opening Balance	1,400.00			13,188.00 DR
21/07/2020	TRANSFER FROM CMC MARKETS STOC C10840439	(1,400.00)		10,481.93	2,706.07 DR
21/07/2020	Unrealised Gain writeback as at 21/07/2020			2,706.07	0.00 DR
14/09/2020	Direct Debit 093993 AUSIEX TRADING B ELD 33618733-00	1,000.00	10,101.00		10,101.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.550000 (System Price) - 1,000.000000 Units on hand		1,446.00		11,547.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.550000 (System Price) - 1,000.000000 Units on hand		3.00		11,550.00 DR
		1,000.00	11,550.00	13,188.00	11,550.00 DR
<u>Elmo Software Limited (ELO.AX)</u>					
27/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13154328	1,400.00	10,064.15		10,064.15 DR
24/02/2021	TRANSFER FROM CMC MARKETS STOC C13666469	(1,400.00)		10,064.15	0.00 DR
		0.00	10,064.15	10,064.15	0.00 DR
<u>Emvision Medical Devices Ltd (EMV.AX)</u>					
27/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13154379	3,000.00	8,599.95		8,599.95 DR
22/02/2021	TRANSFER FROM CMC MARKETS STOC C13612427	(3,000.00)		8,599.95	0.00 DR
		0.00	8,599.95	8,599.95	0.00 DR
<u>Evolution Mining Limited - Ordinary Fully Paid (EVN.AX)</u>					
01/07/2020	Opening Balance	2,000.00			11,340.00 DR

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14/08/2020	Direct Credit 093992 AUSIEX TRUST S EVN 33230028-00	(2,000.00)		10,001.13	1,338.87 DR
14/08/2020	Unrealised Gain writeback as at 14/08/2020			2,618.85	1,279.98 CR
14/09/2020	Direct Debit 093993 AUSIEX TRADING B EVN 33618736-00	2,000.00	11,584.00		10,304.02 DR
28/09/2020	Direct Credit 093992 AUSIEX TRUST S EVN 33765684-00	(2,000.00)		11,584.00	1,279.98 CR
28/09/2020	Unrealised Gain writeback as at 28/09/2020		1,280.00		0.02 DR
22/04/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14383513	1,500.00	7,137.45		7,137.47 DR
25/05/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14768887	1,500.00	7,699.95		14,837.42 DR
25/05/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14768996	2,000.00	10,259.44		25,096.86 DR
25/05/2021	Direct Credit 093992 AUSIEX TRUST S ASM 35908035-00	2,000.00	10,244.00		35,340.86 DR
11/06/2021	TRANSFER FROM CMC MARKETS STOC C14976281	(5,000.00)		25,096.84	10,244.02 DR
11/06/2021	Direct Credit 093992 AUSIEX TRUST S MAI 36041845-00	(2,000.00)		10,244.00	0.02 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		1,279.98		1,280.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			1,280.00	0.00 DR
		0.00	49,484.82	60,824.82	0.00 DR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
28/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13181431	1,000.00	25,366.27		25,366.27 DR
25/03/2021	TRANSFER FROM CMC MARKETS STOC C14070431	(1,000.00)		25,366.27	0.00 DR
		0.00	25,366.27	25,366.27	0.00 DR
<u>Graincorp Limited (GNC.AX)</u>					
27/11/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12449286	1,200.00	5,477.71		5,477.71 DR
15/12/2020	TRANSFER FROM CMC MARKETS STOC C12673049	(1,200.00)		5,477.71	0.00 DR
		0.00	5,477.71	5,477.71	0.00 DR
<u>Gold Road Resources Limited (GOR.AX)</u>					
01/07/2020	Opening Balance	5,000.00			8,350.00 DR
14/08/2020	Direct Credit 093992 AUSIEX TRUST S GOR 33230034-00	(5,000.00)		9,118.16	768.16 CR
14/08/2020	Unrealised Gain writeback as at 14/08/2020			768.16	0.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		1,350.00		1,350.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			1,350.00	0.00 DR
		0.00	2,118.16	10,468.16	0.00 DR
<u>Grange Resources Limited. (GRR.AX)</u>					
02/02/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13273711	30,000.00	10,069.95		10,069.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.595000 (System Price) - 30,000.000000 Units on hand		7,780.05		17,850.00 DR
		30,000.00	17,850.00		17,850.00 DR
<u>Genetic Signatures Limited (GSS.AX)</u>					
01/07/2020	Opening Balance	2,222.00			4,777.30 DR
25/09/2020	Direct Credit 093992 AUSIEX TRUST S GSS 33750629-00	(2,222.00)		5,243.48	466.18 CR
25/09/2020	Unrealised Gain writeback as at 25/09/2020		466.18		0.00 DR

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30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		911.02		911.02 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			911.02	0.00 DR
		0.00	1,377.20	6,154.50	0.00 DR
<u>Hub24 Limited - Ordinary Fully Paid (HUB.AX)</u>					
24/07/2020	Direct Debit 093993 AUSIEX TRADING B HUB 33030269-00	1,000.00	13,674.00		13,674.00 DR
20/08/2020	Direct Debit 093993 AUSIEX TRADING B ALK 33299842-00	(1,000.00)		13,674.00	0.00 DR
22/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13114297	400.00	10,755.95		10,755.95 DR
18/03/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13992116	200.00	4,938.94		15,694.89 DR
18/03/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13998788	400.00	9,897.23		25,592.12 DR
30/06/2021	Revaluation - 30/06/2021 @ \$28.510000 (System Price) - 1,000.000000 Units on hand		2,917.88		28,510.00 DR
		1,000.00	42,184.00	13,674.00	28,510.00 DR
<u>Inghams Group Limited (ING.AX)</u>					
01/10/2020	Direct Debit 093993 AUSIEX TRADING B ING 33798649-00	1,000.00	3,074.00		3,074.00 DR
02/10/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11761580	10,000.00	30,133.11		33,207.11 DR
02/10/2020	Direct Debit 093993 AUSIEX TRADING B ING 33808303-00	9,000.00	26,953.66		60,160.77 DR
23/10/2020	TRANSFER FROM ING PAYMENT 001253082174 [Return Of Capital]	0.00		180.00	59,980.77 DR
16/11/2020	TRANSFER FROM CMC MARKETS STOC C12284681	(10,000.00)		30,133.11	29,847.66 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.980000 (System Price) - 10,000.000000 Units on hand		9,952.34		39,800.00 DR
		10,000.00	70,113.11	30,313.11	39,800.00 DR
<u>Incitec Pivot Limited - Ordinary Fully Paid (IPL.AX)</u>					
27/11/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12449413	500.00	1,232.45		1,232.45 DR
25/05/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14769138	2,500.00	5,886.68		7,119.13 DR
11/06/2021	TRANSFER FROM CMC MARKETS STOC C14976318	(3,000.00)		7,119.13	0.00 DR
		0.00	7,119.13	7,119.13	0.00 DR
<u>James Hardie Industries Plc (JHX.AX)</u>					
14/09/2020	Direct Debit 093993 AUSIEX TRADING B JHX 33618730-00	1,000.00	30,675.95		30,675.95 DR
03/12/2020	Direct Credit 093992 AUSIEX TRUST S JHX 34374425-00	(1,000.00)		30,675.95	0.00 DR
		0.00	30,675.95	30,675.95	0.00 DR
<u>Kroger Co (KR:US.NYE)</u>					
17/07/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10823321	100.00	4,951.05		4,951.05 DR
20/07/2020	TRANSFER FROM CMC MARKETS STOC C10837470	(100.00)		4,951.05	0.00 DR
		0.00	4,951.05	4,951.05	0.00 DR
<u>Kalamazoo Resources Limited (KZR.AX)</u>					
24/07/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10887480	10,000.00	7,819.95		7,819.95 DR
24/07/2020	Direct Debit 093993 AUSIEX TRADING B KZR 33030271-00	10,000.00	7,894.00		15,713.95 DR
27/07/2020	SHARE TRADE WITHDRAWAL	8,000.00	6,747.50		22,461.45 DR

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	TO CMC MARKETS STOC C10901488				
14/08/2020	TRANSFER FROM CMC MARKETS STOC C11132441	(18,000.00)		14,567.45	7,894.00 DR
14/08/2020	Direct Credit 093992 AUSIEX TRUST S KZR 33230065-00	(10,000.00)		7,894.00	0.00 DR
		0.00	22,461.45	22,461.45	0.00 DR
<u>LBT Innovations Limited (LBT.AX)</u>					
01/07/2020	Opening Balance	30,000.00			6,900.00 DR
17/07/2020	TRANSFER FROM CMC MARKETS STOC C10820226	(3,000.00)		521.97	6,378.03 DR
17/07/2020	Unrealised Gain writeback as at 17/07/2020			173.51	6,204.52 DR
23/07/2020	TRANSFER FROM CMC MARKETS STOC C10874972	(27,000.00)		4,642.93	1,561.59 DR
23/07/2020	Unrealised Gain writeback as at 23/07/2020			1,561.59	0.00 DR
		0.00		6,900.00	0.00 DR
<u>Mach7 Technologies Limited (M7T.AX)</u>					
01/07/2020	Opening Balance	7,000.00			6,790.00 DR
17/07/2020	TRANSFER FROM CMC MARKETS STOC C10820209	(7,000.00)		5,094.95	1,695.05 DR
17/07/2020	Unrealised Gain writeback as at 17/07/2020			1,695.05	0.00 DR
		0.00		6,790.00	0.00 DR
<u>Mader Group Limited (MAD.AX)</u>					
17/12/2020	Direct Debit 093993 AUSIEX TRADING B MAD 34508642-00	5,000.00	4,916.00		4,916.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.850000 (System Price) - 5,000.000000 Units on hand			669.00	4,247.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.850000 (System Price) - 5,000.000000 Units on hand		3.00		4,250.00 DR
		5,000.00	4,919.00	669.00	4,250.00 DR
<u>Mainstream Group Holdings Limited (MAI.AX)</u>					
19/10/2020	Direct Debit 093993 AUSIEX TRADING B ASM 33938778-00	10,000.00	7,444.00		7,444.00 DR
11/06/2021	Direct Credit 093992 AUSIEX TRUST S MAI 36041845-00	(5,000.00)		3,722.00	3,722.00 DR
22/06/2021	Direct Credit 093992 AUSIEX TRUST S MAI 36119976-00	(5,000.00)		3,722.00	0.00 DR
		0.00	7,444.00	7,444.00	0.00 DR
<u>Mayfield Childcare Limited (MFD.AX)</u>					
27/11/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12449746	5,500.00	5,018.69		5,018.69 DR
30/06/2021	Revaluation - 29/06/2021 @ \$1.065000 (System Price) - 5,500.000000 Units on hand			838.81	5,857.50 DR
		5,500.00	5,857.50		5,857.50 DR
<u>Mount Gibson Iron Limited - Ordinary Fully Paid (MGX.AX)</u>					
11/06/2021	Direct Credit 093992 AUSIEX TRUST S MAI 36041845-00	20,000.00	17,041.00		17,041.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.945000 (System Price) - 20,000.000000 Units on hand			1,856.00	18,897.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.945000 (System Price) - 20,000.000000 Units on hand		3.00		18,900.00 DR
		20,000.00	18,900.00		18,900.00 DR
<u>Newcrest Mining Limited (NCM.AX)</u>					

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20/08/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11199049	1,000.00	34,615.98		34,615.98 DR
20/08/2020	Direct Debit 093993 AUSIEX TRADING B NCM 33299857-00	1,000.00	34,882.24		69,498.22 DR
28/08/2020	TRANSFER FROM CMC MARKETS STOC C11316834	(500.00)		17,307.99	52,190.23 DR
22/09/2020	Direct Debit 093993 AUSIEX TRADING B ASM 33720349-00	(1,000.00)		34,882.24	17,307.99 DR
23/09/2020	TRANSFER FROM CMC MARKETS STOC C11654623	(500.00)		17,307.99	0.00 DR
16/02/2021	Direct Debit 093993 AUSIEX TRADING B NCM 35016420-00	1,000.00	26,271.00		26,271.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$25.280000 (System Price) - 1,000.000000 Units on hand			994.00	25,277.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$25.280000 (System Price) - 1,000.000000 Units on hand		3.00		25,280.00 DR
		1,000.00	95,772.22	70,492.22	25,280.00 DR
Nine Entertainment Co. Holdings Limited (NEC.AX)					
01/07/2020	Opening Balance	10,000.00			13,800.00 DR
21/07/2020	TRANSFER FROM CMC MARKETS STOC C10840549	(10,000.00)		10,171.14	3,628.86 DR
21/07/2020	Unrealised Gain writeback as at 21/07/2020			3,628.86	0.00 DR
		0.00		13,800.00	0.00 DR
Nufarm Limited (NUF.AX)					
27/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13154134	2,000.00	9,499.95		9,499.95 DR
16/06/2021	TRANSFER FROM CMC MARKETS STOC C14997710	(2,000.00)		9,499.95	0.00 DR
		0.00	9,499.95	9,499.95	0.00 DR
Nextdc Limited (NXT.AX)					
29/06/2021	BGHT 1000 NXT @ 11.8900	1,000.00	11,909.95		11,909.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.860000 (System Price) - 1,000.000000 Units on hand			49.95	11,860.00 DR
		1,000.00	11,909.95	49.95	11,860.00 DR
Praemium Limited - Ordinary Fully Paid (PPS.AX)					
13/07/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10745740	20,000.00	9,119.95		9,119.95 DR
27/07/2020	TRANSFER FROM CMC MARKETS STOC C10903883	(20,000.00)		9,119.95	0.00 DR
28/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13185543	13,000.00	10,029.95		10,029.95 DR
08/02/2021	TRANSFER FROM CMC MARKETS STOC C13369420	(13,000.00)		10,029.95	0.00 DR
12/02/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13458138	25,000.00	20,272.28		20,272.28 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.090000 (System Price) - 25,000.000000 Units on hand		6,977.72		27,250.00 DR
		25,000.00	46,399.90	19,149.90	27,250.00 DR
RED 5 Limited (RED.AX)					
01/07/2020	Opening Balance	20,000.00			4,000.00 DR
14/08/2020	Direct Credit 093992 AUSIEX TRUST S RED 33230039-00	(20,000.00)		5,844.00	1,844.00 CR
14/08/2020	Unrealised Gain writeback as at 14/08/2020			1,844.00	0.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		1,000.00		1,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 -			1,000.00	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	0.000000 Units on hand				
		0.00	2,844.00	6,844.00	0.00 DR
<u>Resolute Mining Limited (RSG.AX)</u>					
01/10/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11752290	10,000.00	9,418.72		9,418.72 DR
19/11/2020	TRANSFER FROM CMC MARKETS STOC C12337985	(10,000.00)		9,418.72	0.00 DR
		0.00	9,418.72	9,418.72	0.00 DR
<u>Raiz Invest Limited (RZI.AX)</u>					
03/12/2020	Direct Credit 093992 AUSIEX TRUST S JHX 34374425-00	5,000.00	4,749.10		4,749.10 DR
04/12/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12545156	5,000.00	5,019.95		9,769.05 DR
17/12/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12711835	5,000.00	4,769.95		14,539.00 DR
17/12/2020	Direct Debit 093993 AUSIEX TRADING B RZI 34510472-00	5,000.00	4,876.54		19,415.54 DR
09/06/2021	TRANSFER FROM CMC MARKETS STOC C14941741	(10,000.00)		9,789.90	9,625.64 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.530000 (System Price) - 10,000.000000 Units on hand		5,671.36		15,297.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.530000 (System Price) - 10,000.000000 Units on hand		3.00		15,300.00 DR
		10,000.00	25,089.90	9,789.90	15,300.00 DR
<u>Saracen Mineral Holdings Limited (SAR.AX)</u>					
01/07/2020	Opening Balance	2,630.00			14,254.60 DR
14/08/2020	Direct Credit 093992 AUSIEX TRUST S SAR 33230043-00	(2,630.00)		10,038.00	4,216.60 DR
14/08/2020	Unrealised Gain writeback as at 14/08/2020			4,216.60	0.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		2,104.00		2,104.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			2,104.00	0.00 DR
		0.00	2,104.00	16,358.60	0.00 DR
<u>St Barbara Limited (SBM.AX)</u>					
01/07/2020	Opening Balance	4,600.00			14,490.00 DR
14/08/2020	Direct Credit 093992 AUSIEX TRUST S SBM 33230048-00	(4,600.00)		10,026.00	4,464.00 DR
14/08/2020	Unrealised Gain writeback as at 14/08/2020			4,464.00	0.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		2,944.00		2,944.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			2,944.00	0.00 DR
		0.00	2,944.00	17,434.00	0.00 DR
<u>Sigma Healthcare Limited (SIG.AX)</u>					
27/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13154187	15,000.00	9,544.95		9,544.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.595000 (System Price) - 15,000.000000 Units on hand			619.95	8,925.00 DR
		15,000.00	9,544.95	619.95	8,925.00 DR
<u>Somnomed Limited - Ordinary Fully Paid (SOM.AX)</u>					
09/06/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14941613	2,332.00	5,595.23		5,595.23 DR
15/06/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14982339	168.00	406.56		6,001.79 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.210000			476.79	5,525.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 2,500.000000 Units on hand				
		2,500.00	6,001.79	476.79	5,525.00 DR
Spark New Zealand Limited (SPK.AX)					
14/09/2020	Direct Debit 093993 AUSIEX TRADING B SPK 33618734-00	2,000.00	8,944.00		8,944.00 DR
16/11/2020	Direct Debit 093993 AUSIEX TRADING B CMW 34197365-00	(2,000.00)		8,944.00	0.00 DR
		0.00	8,944.00	8,944.00	0.00 DR
Tinybeans Group Ltd (TNY.AX)					
02/02/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13273671	5,000.00	7,519.95		7,519.95 DR
11/02/2021	TRANSFER FROM CMC MARKETS STOC C13444842	(893.00)		1,343.06	6,176.89 DR
12/02/2021	TRANSFER FROM CMC MARKETS STOC C13451791	(4,107.00)		6,176.89	0.00 DR
		0.00	7,519.95	7,519.95	0.00 DR
Trajan Group Holdings Limited (TRJ.AX)					
10/06/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14952474	10,000.00	20,522.55		20,522.55 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.290000 (System Price) - 10,000.000000 Units on hand		2,377.45		22,900.00 DR
		10,000.00	22,900.00		22,900.00 DR
Western Areas Limited (WSA.AX)					
01/07/2020	Opening Balance	2,000.00			5,280.00 DR
04/09/2020	Direct Credit 093992 AUSIEX TRUST S WSA 33499173-00	(2,000.00)		4,844.00	436.00 DR
04/09/2020	Unrealised Gain writeback as at 04/09/2020			436.00	0.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		60.00		60.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			60.00	0.00 DR
		0.00	60.00	5,340.00	0.00 DR
Xero Limited - Ordinary Fully Paid (XRO.AX)					
01/07/2020	Opening Balance	56.00			5,046.16 DR
21/07/2020	Direct Credit 093992 AUSIEX TRUST S XRO 32989712-00	(56.00)		5,031.92	14.24 DR
21/07/2020	Unrealised Gain writeback as at 21/07/2020			14.24	0.00 DR
		0.00		5,046.16	0.00 DR
Shares in Listed Companies (Overseas) (77700)					
P.B. Group Limited - Ordinary Shares - Class H (8331.HKX)					
16/02/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13502503	1,000.00	7,938.40		7,938.40 DR
01/04/2021	TRANSFER FROM CMC MARKETS STOC C14161238	(1,000.00)		7,938.40	0.00 DR
		0.00	7,938.40	7,938.40	0.00 DR
Fukuoka Financial Group Inc. (8354.JP.TX1)					
16/02/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13502627	300.00	7,403.78		7,403.78 DR
01/04/2021	TRANSFER FROM CMC MARKETS STOC C14161242	(300.00)		7,403.78	0.00 DR
		0.00	7,403.78	7,403.78	0.00 DR
21Shares Ethereum ETP (AETH.NDQ)					
01/07/2020	Opening Balance	100.00			5,326.82 DR

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Transaction Date	Description		Units	Debit	Credit	Balance \$
13/07/2020	TRANSFER FROM CMC MARKETS STOC C10751475		(100.00)		5,389.84	63.02 CR
13/07/2020	Unrealised Gain writeback as at 13/07/2020			63.02		0.00 DR
			0.00	63.02	5,389.84	0.00 DR
<u>Akamai Technologies Inc (AKAM.NDQ)</u>						
19/03/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14018834		100.00	13,064.44		13,064.44 DR
30/06/2021	Revaluation - 30/06/2021 @ \$155.556060 (Custom) - 100.000000 Units on hand			2,491.17		15,555.61 DR
			100.00	15,555.61		15,555.61 DR
<u>American Tower Corp. (AMT.NYE1)</u>						
15/07/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10788503		13.00	4,940.18		4,940.18 DR
16/07/2020	TRANSFER FROM CMC MARKETS STOC C10806681		(13.00)		4,940.18	0.00 DR
			0.00	4,940.18	4,940.18	0.00 DR
<u>Big 5 Sporting Goods Corp (BGFV.NDQ1)</u>						
09/11/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12190472		1,000.00	11,668.44		11,668.44 DR
12/11/2020	TRANSFER FROM CMC MARKETS STOC C12255535		(1,000.00)		11,668.44	0.00 DR
			0.00	11,668.44	11,668.44	0.00 DR
<u>BlackRock Municipal 2030 Target Term Trust (BTT.NYE1)</u>						
23/07/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10881973		1,000.00	35,278.82		35,278.82 DR
06/08/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11044709		500.00	17,739.80		53,018.62 DR
17/08/2020	TRANSFER FROM CMC MARKETS STOC C11162904		(1,500.00)		53,018.62	0.00 DR
			0.00	53,018.62	53,018.62	0.00 DR
<u>Clorox Co. (CLX.NYE)</u>						
17/07/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10823333		20.00	6,574.53		6,574.53 DR
20/07/2020	TRANSFER FROM CMC MARKETS STOC C10837468		(20.00)		6,574.53	0.00 DR
			0.00	6,574.53	6,574.53	0.00 DR
<u>Cambium Networks Corp (CMBM.NDQ)</u>						
25/11/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12411312		150.00	5,098.04		5,098.04 DR
16/12/2020	TRANSFER FROM CMC MARKETS STOC C12698110		(150.00)		5,098.04	0.00 DR
			0.00	5,098.04	5,098.04	0.00 DR
<u>China Online Education Group - ADR (COE.NYE)</u>						
04/12/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12549543		150.00	5,979.98		5,979.98 DR
15/12/2020	TRANSFER FROM CMC MARKETS STOC C12680296		(150.00)		5,979.98	0.00 DR
			0.00	5,979.98	5,979.98	0.00 DR
<u>Crocs Inc (CROX.NDQ)</u>						
09/04/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14233442		150.00	16,319.66		16,319.66 DR
09/04/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14233570		100.00	10,873.13		27,192.79 DR
22/04/2021	TRANSFER FROM CMC MARKETS STOC C14386215		(250.00)		27,192.79	0.00 DR
			0.00	27,192.79	27,192.79	0.00 DR
<u>3D Systems Corp. (DDD.NYE1)</u>						

C TRELEAVEN SUPER FUND



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Transaction Date	Description	Units	Debit	Credit	Balance \$
13/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12979208	500.00	16,916.22		16,916.22 DR
12/02/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13470485	250.00	17,527.35		34,443.57 DR
12/02/2021	TRANSFER FROM CMC MARKETS STOC C13470520	(500.00)		25,985.46	8,458.11 DR
12/02/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13470951	100.00	6,721.31		15,179.42 DR
12/02/2021	TRANSFER FROM CMC MARKETS STOC C13470998	(150.00)		8,412.93	6,766.49 DR
12/02/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13471061	200.00	13,389.90		20,156.39 DR
12/02/2021	TRANSFER FROM CMC MARKETS STOC C13471114	(400.00)		20,156.39	0.00 DR
		0.00	54,554.78	54,554.78	0.00 DR
<u>ChannelAdvisor Corp (ECOM.NYE)</u>					
01/07/2020	Opening Balance	250.00			5,770.08 DR
16/07/2020	TRANSFER FROM CMC MARKETS STOC C10806673	(250.00)		5,486.90	283.18 DR
16/07/2020	Unrealised Gain writeback as at 16/07/2020			283.18	0.00 DR
		0.00		5,770.08	0.00 DR
<u>eGain Corp (EGAN.NDQ1)</u>					
11/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11538490	500.00	9,222.65		9,222.65 DR
24/09/2020	TRANSFER FROM CMC MARKETS STOC C11682341	(500.00)		9,222.65	0.00 DR
		0.00	9,222.65	9,222.65	0.00 DR
<u>FormFactor Inc. (FORM.NDQ1)</u>					
17/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11604093	500.00	16,027.86		16,027.86 DR
28/09/2020	TRANSFER FROM CMC MARKETS STOC C11714287	(500.00)		16,027.86	0.00 DR
		0.00	16,027.86	16,027.86	0.00 DR
<u>Vaneck Vectors Junio [international] (GDJ)</u>					
16/07/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10806728	200.00	15,368.54		15,368.54 DR
20/07/2020	TRANSFER FROM CMC MARKETS STOC C10837466	(200.00)		15,368.54	0.00 DR
23/07/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10881647	100.00	7,192.11		7,192.11 DR
24/07/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10896589	150.00	10,598.68		17,790.79 DR
31/07/2020	TRANSFER FROM CMC MARKETS STOC C10981498	(250.00)		17,790.79	0.00 DR
		0.00	33,159.33	33,159.33	0.00 DR
<u>Barrick Gold Corp. (GOLD.NYE1)</u>					
19/08/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11195440	1,000.00	42,334.01		42,334.01 DR
26/08/2020	TRANSFER FROM CMC MARKETS STOC C11290722	(250.00)		10,583.50	31,750.51 DR
25/09/2020	TRANSFER FROM CMC MARKETS STOC C11698619	(750.00)		31,750.51	0.00 DR
		0.00	42,334.01	42,334.01	0.00 DR
<u>Haverty Furniture Cos., Inc. (HVT.NYE)</u>					
25/11/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12411320	150.00	5,944.45		5,944.45 DR
16/12/2020	TRANSFER FROM CMC MARKETS STOC C12698138	(150.00)		5,944.45	0.00 DR
		0.00	5,944.45	5,944.45	0.00 DR
<u>iClick Interactive Asia Group Ltd - ADR (ICLK.NDQ1)</u>					

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Transaction Date	Description		Units	Debit	Credit	Balance \$
11/09/2020	SHARE TRADE WITHDRAWAL CMC MARKETS STOC C11538486	TO	1,000.00	11,019.33		11,019.33 DR
28/09/2020	TRANSFER MARKETS STOC C11714297	FROM CMC	(1,000.00)		11,019.33	0.00 DR
			0.00	11,019.33	11,019.33	0.00 DR
<u>JD.com Inc - ADR (JD.NDQ1)</u>						
05/11/2020	SHARE TRADE WITHDRAWAL CMC MARKETS STOC C12164270	TO	40.00	4,602.06		4,602.06 DR
11/11/2020	TRANSFER MARKETS STOC C12225102	FROM CMC	(40.00)		4,602.06	0.00 DR
03/02/2021	SHARE TRADE WITHDRAWAL CMC MARKETS STOC C13313426	TO	100.00	11,890.42		11,890.42 DR
22/04/2021	TRANSFER MARKETS STOC C14386219	FROM CMC	(100.00)		11,890.42	0.00 DR
			0.00	16,492.48	16,492.48	0.00 DR
<u>Kornit Digital Ltd (KRNT.NDQ)</u>						
25/11/2020	SHARE TRADE WITHDRAWAL CMC MARKETS STOC C12411308	TO	50.00	5,830.34		5,830.34 DR
31/12/2020	TRANSFER MARKETS STOC C12840024	FROM CMC	(50.00)		5,830.34	0.00 DR
			0.00	5,830.34	5,830.34	0.00 DR
<u>Lakeland Industries, Inc. (LAKE.NDQ1)</u>						
17/09/2020	SHARE TRADE WITHDRAWAL CMC MARKETS STOC C11604507	TO	250.00	7,610.80		7,610.80 DR
25/09/2020	TRANSFER MARKETS STOC C11698799	FROM CMC	(250.00)		7,610.80	0.00 DR
			0.00	7,610.80	7,610.80	0.00 DR
<u>Luminex Corp (LMNX.NDQ1)</u>						
06/10/2020	SHARE TRADE WITHDRAWAL CMC MARKETS STOC C11804280	TO	500.00	18,329.26		18,329.26 DR
16/10/2020	TRANSFER MARKETS STOC C11929199	FROM CMC	(500.00)		18,329.26	0.00 DR
			0.00	18,329.26	18,329.26	0.00 DR
<u>Micro Focus International Plc (MCRO:GB.L1)</u>						
27/05/2021	SHARE TRADE WITHDRAWAL CMC MARKETS STOC C14803495	TO	1,000.00	9,416.66		9,416.66 DR
30/06/2021	Revaluation - 30/06/2021 @ \$10.090509 (System Price) - 1,000.000000 Units on hand			673.85		10,090.51 DR
			1,000.00	10,090.51		10,090.51 DR
<u>Medpace Holdings Inc (MEDP.NDQ)</u>						
05/11/2020	SHARE TRADE WITHDRAWAL CMC MARKETS STOC C12164654	TO	30.00	4,873.54		4,873.54 DR
12/11/2020	TRANSFER MARKETS STOC C12255537	FROM CMC	(30.00)		4,873.54	0.00 DR
			0.00	4,873.54	4,873.54	0.00 DR
<u>Model N Inc (MODN.NYE)</u>						
05/11/2020	SHARE TRADE WITHDRAWAL CMC MARKETS STOC C12164690	TO	100.00	5,088.76		5,088.76 DR
11/11/2020	TRANSFER MARKETS STOC C12225430	FROM CMC	(100.00)		5,088.76	0.00 DR
			0.00	5,088.76	5,088.76	0.00 DR
<u>Cloudflare Inc - Ordinary Shares - Class A (NET.NYE1)</u>						
10/02/2021	SHARE TRADE WITHDRAWAL CMC MARKETS STOC C13425341	TO	100.00	11,882.12		11,882.12 DR
01/03/2021	TRANSFER MARKETS STOC C13752320	FROM CMC	(100.00)		11,882.12	0.00 DR
			0.00	11,882.12	11,882.12	0.00 DR
<u>New Placer Dome Gold Corp. (NGLD:CA.TX)</u>						

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24/07/2020	SHARE TRADE WITHDRAWAL CMC MARKETS STOC C10897409	TO	10,000.00	9,186.00		9,186.00 DR
31/07/2020	TRANSFER MARKETS STOC C10981148	FROM CMC	(10,000.00)		9,186.00	0.00 DR
			0.00	9,186.00	9,186.00	0.00 DR
<u>NIO Inc - ADR (NIO.NYE1)</u>						
10/02/2021	SHARE TRADE WITHDRAWAL CMC MARKETS STOC C13425335	TO	150.00	11,657.33		11,657.33 DR
01/03/2021	TRANSFER MARKETS STOC C13752322	FROM CMC	(150.00)		11,657.33	0.00 DR
			0.00	11,657.33	11,657.33	0.00 DR
<u>Annaly Capital Management Inc (NLY-A.NYE)</u>						
01/07/2020	Opening Balance		1,000.00			9,530.20 DR
16/07/2020	TRANSFER MARKETS STOC C10806689	FROM CMC	(1,000.00)		9,751.90	221.70 CR
16/07/2020	Unrealised Gain writeback as at 16/07/2020			221.70		0.00 DR
			0.00	221.70	9,751.90	0.00 DR
<u>Nokia Corp - ADR (NOK.NYE1)</u>						
21/01/2021	SHARE TRADE WITHDRAWAL CMC MARKETS STOC C13095490	TO	2,000.00	10,683.86		10,683.86 DR
30/06/2021	Revaluation - 30/06/2021 @ \$7.076400 (Custom) - 2,000.000000 Units on hand			3,468.94		14,152.80 DR
30/06/2021	Revaluation - 30/06/2021 @ \$7.097412 (Custom) - 2,000.000000 Units on hand			42.02		14,194.82 DR
			2,000.00	14,194.82		14,194.82 DR
<u>Realty Income Corp. (O.NYE)</u>						
06/04/2021	SHARE TRADE WITHDRAWAL CMC MARKETS STOC C14195906	TO	200.00	17,027.47		17,027.47 DR
06/04/2021	SHARE TRADE WITHDRAWAL CMC MARKETS STOC C14195910	TO	250.00	21,272.70		38,300.17 DR
30/06/2021	Revaluation - 30/06/2021 @ \$88.773600 (System Price) - 450.000000 Units on hand			1,647.95		39,948.12 DR
30/06/2021	Revaluation - 30/06/2021 @ \$89.037833 (Custom) - 450.000000 Units on hand			118.90		40,067.02 DR
			450.00	40,067.02		40,067.02 DR
<u>Pinduoduo Inc - ADR (PDD.NDQ1)</u>						
25/11/2020	SHARE TRADE WITHDRAWAL CMC MARKETS STOC C12411300	TO	30.00	6,035.04		6,035.04 DR
29/12/2020	TRANSFER MARKETS STOC C12824144	FROM CMC	(30.00)		6,035.04	0.00 DR
			0.00	6,035.04	6,035.04	0.00 DR
<u>Quidel Corp. (QDEL.NDQ1)</u>						
02/09/2020	SHARE TRADE WITHDRAWAL CMC MARKETS STOC C11398440	TO	100.00	23,674.59		23,674.59 DR
24/09/2020	TRANSFER MARKETS STOC C11682345	FROM CMC	(100.00)		23,674.59	0.00 DR
			0.00	23,674.59	23,674.59	0.00 DR
<u>R1 RCM Inc (RCM.NDQ)</u>						
05/11/2020	SHARE TRADE WITHDRAWAL CMC MARKETS STOC C12164422	TO	150.00	3,796.99		3,796.99 DR
23/11/2020	TRANSFER MARKETS STOC C12374295	FROM CMC	(150.00)		3,796.99	0.00 DR
			0.00	3,796.99	3,796.99	0.00 DR
<u>RingCentral Inc. - Ordinary Shares - Class A (RNG.NYE)</u>						
05/11/2020	SHARE TRADE WITHDRAWAL CMC MARKETS STOC C12164522	TO	15.00	5,507.94		5,507.94 DR
11/11/2020	TRANSFER	FROM	(15.00)		5,507.94	0.00 DR

C TRELEAVEN SUPER FUND

General Ledger



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Transaction Date	Description		Units	Debit	Credit	Balance \$
	CMC MARKETS STOC C12225416					
			0.00	5,507.94	5,507.94	0.00 DR
	<u>Shopify Inc - Ordinary Shares - Class A (SHOP.NYE1)</u>					
06/08/2020	SHARE TRADE WITHDRAWAL	TO	20.00	30,734.72		30,734.72 DR
	CMC MARKETS STOC C11045237					
31/08/2020	TRANSFER	FROM CMC	(20.00)		30,734.72	0.00 DR
	MARKETS STOC C11356099					
			0.00	30,734.72	30,734.72	0.00 DR
	<u>Gbl X Slv Mnrs Shs Global X Silver Miners (SIL.NYE1)</u>					
21/07/2020	SHARE TRADE WITHDRAWAL	TO	100.00	5,994.79		5,994.79 DR
	CMC MARKETS STOC C10850511					
21/07/2020	SHARE TRADE WITHDRAWAL	TO	300.00	17,916.81		23,911.60 DR
	CMC MARKETS STOC C10850523					
28/07/2020	SHARE TRADE WITHDRAWAL	TO	140.00	9,283.96		33,195.56 DR
	CMC MARKETS STOC C10930282					
30/07/2020	TRANSFER	FROM CMC	(540.00)		33,195.56	0.00 DR
	MARKETS STOC C10966890					
07/08/2020	SHARE TRADE WITHDRAWAL	TO	250.00	18,576.51		18,576.51 DR
	CMC MARKETS STOC C11059149					
13/08/2020	TRANSFER	FROM CMC	(250.00)		18,576.51	0.00 DR
	MARKETS STOC C11127474					
			0.00	51,772.07	51,772.07	0.00 DR
	<u>Sumitomo Mitsui Financial Group Inc - ADR (SMFG.NYE1)</u>					
17/02/2021	SHARE TRADE WITHDRAWAL	TO	1,000.00	9,036.90		9,036.90 DR
	CMC MARKETS STOC C13513273					
30/06/2021	Revaluation - 30/06/2021 @ \$9.191949			155.05		9,191.95 DR
	(Custom) - 1,000.000000 Units on hand					
			1,000.00	9,191.95		9,191.95 DR
	<u>Sportsman`s Warehouse Holdings Inc (SPWH.NDQ1)</u>					
17/09/2020	SHARE TRADE WITHDRAWAL	TO	500.00	9,589.05		9,589.05 DR
	CMC MARKETS STOC C11604511					
28/09/2020	TRANSFER	FROM CMC	(500.00)		9,589.05	0.00 DR
	MARKETS STOC C11714303					
			0.00	9,589.05	9,589.05	0.00 DR
	<u>Stamps.com Inc. (STMP.NDQ)</u>					
08/10/2020	SHARE TRADE WITHDRAWAL	TO	50.00	18,997.04		18,997.04 DR
	CMC MARKETS STOC C11829662					
19/10/2020	TRANSFER	FROM CMC	(50.00)		18,997.04	0.00 DR
	MARKETS STOC C11945570					
			0.00	18,997.04	18,997.04	0.00 DR
	<u>Team (TEAM)</u>					
01/07/2020	Opening Balance		40.00			10,208.12 DR
20/07/2020	TRANSFER	FROM CMC	(40.00)		10,089.73	118.39 DR
	MARKETS STOC C10837480					
20/07/2020	Unrealised Gain writeback as at 20/07/2020				118.39	0.00 DR
			0.00		10,208.12	0.00 DR
	<u>Tencent Music Entertainment Group - ADR (TME.NYE1)</u>					
27/01/2021	SHARE TRADE WITHDRAWAL	TO	500.00	17,860.41		17,860.41 DR
	CMC MARKETS STOC C13192200					
22/04/2021	TRANSFER	FROM CMC	(500.00)		17,860.41	0.00 DR
	MARKETS STOC C14386221					
			0.00	17,860.41	17,860.41	0.00 DR
	<u>Trinity Biotech Plc - ADR (TRIB.NDQ)</u>					
25/11/2020	SHARE TRADE WITHDRAWAL	TO	1,500.00	7,032.95		7,032.95 DR
	CMC MARKETS STOC C12411294					
15/12/2020	TRANSFER	FROM CMC	(200.00)		937.73	6,095.22 DR
	MARKETS STOC C12681026					

C TRELEAVEN SUPER FUND

General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/12/2020	TRANSFER FROM CMC MARKETS STOC C12698104	(1,300.00)		6,095.22	0.00 DR
		0.00	7,032.95	7,032.95	0.00 DR
<u>Taiwan Semiconductor Manufacturing - ADR (TSM.NYE1)</u>					
09/12/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12604162	50.00	7,229.90		7,229.90 DR
16/12/2020	TRANSFER FROM CMC MARKETS STOC C12698270	(50.00)		7,229.90	0.00 DR
		0.00	7,229.90	7,229.90	0.00 DR
<u>United Micro Electronics - ADR (UMC.NYE)</u>					
15/07/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10788483	1,200.00	4,949.36		4,949.36 DR
16/07/2020	TRANSFER FROM CMC MARKETS STOC C10806683	(1,200.00)		4,949.36	0.00 DR
13/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12979220	1,000.00	11,999.58		11,999.58 DR
30/06/2021	Revaluation - 30/06/2021 @ \$12.607245 (Custom) - 1,000.000000 Units on hand		607.67		12,607.25 DR
		1,000.00	17,556.61	4,949.36	12,607.25 DR
<u>Meridian Bioscience Inc. (VIVO.NDQ1)</u>					
02/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11398442	1,000.00	19,285.72		19,285.72 DR
28/09/2020	TRANSFER FROM CMC MARKETS STOC C11714301	(1,000.00)		19,285.72	0.00 DR
13/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12979234	400.00	11,628.45		11,628.45 DR
07/06/2021	TRANSFER FROM CMC MARKETS STOC C14914399	(400.00)		11,628.45	0.00 DR
		0.00	30,914.17	30,914.17	0.00 DR
<u>VOLKSWAGEN GROUP (VOW3.L1)</u>					
18/03/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14003088	100.00	32,625.61		32,625.61 DR
19/03/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14017722	150.00	51,856.64		84,482.25 DR
30/06/2021	Revaluation - 30/06/2021 @ \$334.078272 (System Price) - 250.000000 Units on hand			962.68	83,519.57 DR
		250.00	84,482.25	962.68	83,519.57 DR
<u>Zoom Video Communications Inc (ZM:US.NYE)</u>					
15/07/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10788489	15.00	6,047.49		6,047.49 DR
16/07/2020	TRANSFER FROM CMC MARKETS STOC C10806703	(15.00)		6,047.49	0.00 DR
		0.00	6,047.49	6,047.49	0.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Australian Unity Office Fund (AOF.AX)</u>					
13/04/2021	Direct Debit 093993 AUSIEX TRADING B AOF 35546729-00	40,000.00	97,618.17		97,618.17 DR
22/06/2021	Direct Credit 093992 AUSIEX TRUST S AOF 36120329-00 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(10,000.00)		24,404.54	73,213.63 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.610000 (System Price) - 30,000.000000 Units on hand		5,086.37		78,300.00 DR
		30,000.00	102,704.54	24,404.54	78,300.00 DR
<u>Cromwell Property Trust 12 (CRM0023AU)</u>					
01/07/2020	Opening Balance	100,000.00			140,455.90 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.926511 (Ex- Distribution) - 100,000.000000 Units			47,804.80	92,651.10 DR

C TRELEAVEN SUPER FUND



General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	on hand				
		100,000.00		47,804.80	92,651.10 DR
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
01/07/2020	Opening Balance				230.55 DR
01/07/2020	Transfer Out CBA ACA Transaction Management fee		20.15		250.70 DR
21/07/2020	Direct Credit 093992 AUSIEX TRUST S BC8 32989707-00		3.00		253.70 DR
21/07/2020	Direct Credit 093992 AUSIEX TRUST S CMW 32989709-00		3.00		256.70 DR
21/07/2020	Direct Credit 093992 AUSIEX TRUST S XRO 32989712-00		3.00		259.70 DR
31/07/2020	Direct Credit 093992 AUSIEX TRUST S ALK 33097865-00		3.00		262.70 DR
03/08/2020	Transfer Out CBA ACA Transaction Management fee		19.38		282.08 DR
05/08/2020	Direct Credit 093992 AUSIEX TRUST S ASM 33138626-00		3.00		285.08 DR
05/08/2020	Direct Credit 093992 AUSIEX TRUST S ASM 33134196-00		3.00		288.08 DR
06/08/2020	Direct Credit 093992 AUSIEX TRUST S ALK 33157703-00		3.00		291.08 DR
14/08/2020	Direct Credit 093992 AUSIEX TRUST S GOR 33230034-00		3.00		294.08 DR
14/08/2020	Direct Credit 093992 AUSIEX TRUST S KZR 33230065-00		3.00		297.08 DR
14/08/2020	Direct Credit 093992 AUSIEX TRUST S RED 33230039-00		3.00		300.08 DR
14/08/2020	Direct Credit 093992 AUSIEX TRUST S SAR 33230043-00		3.00		303.08 DR
14/08/2020	Direct Credit 093992 AUSIEX TRUST S SBM 33230048-00		3.00		306.08 DR
01/09/2020	Transfer Out CBA ACA Transaction Management fee		20.74		326.82 DR
04/09/2020	Direct Credit 093992 AUSIEX TRUST S ASM 33499790-00		3.11		329.93 DR
04/09/2020	Direct Credit 093992 AUSIEX TRUST S WSA 33499173-00		3.00		332.93 DR
07/09/2020	Direct Credit 093992 AUSIEX TRUST S BBOZ 33522426-00		4.01		336.94 DR
09/09/2020	Direct Debit 093993 AUSIEX TRADING B DCL 33573280-00		3.00		339.94 DR
14/09/2020	Direct Debit 093993 AUSIEX TRADING B ELD 33618733-00		3.00		342.94 DR
25/09/2020	Direct Credit 093992 AUSIEX TRUST S GSS 33750629-00		3.00		345.94 DR
28/09/2020	Direct Credit 093992 AUSIEX TRUST S EVN 33765684-00		3.00		348.94 DR
01/10/2020	Transfer Out CBA ACA Transaction Management fee		22.79		371.73 DR
02/11/2020	Transfer Out CBA ACA Transaction Management fee		20.97		392.70 DR
16/11/2020	Direct Debit 093993 AUSIEX TRADING B CMW 34197365-00		9.00		401.70 DR
02/12/2020	Transfer Out CBA ACA Transaction Management fee		22.21		423.91 DR
14/12/2020	Direct Credit 093992 AUSIEX TRUST S ASM 34468332-00		6.60		430.51 DR
17/12/2020	Direct Debit 093993 AUSIEX TRADING B CMW 34508631-00		3.00		433.51 DR
17/12/2020	Direct Debit 093993 AUSIEX TRADING B MAD 34508642-00		3.00		436.51 DR
17/12/2020	Direct Debit 093993 AUSIEX TRADING B RZI 34510472-00		3.00		439.51 DR
04/01/2021	Transfer Out CBA ACA Transaction Management fee		27.52		467.03 DR

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/01/2021	Direct Credit 093992 AUSIEX TRUST S ALK 34693151-00		3.00		470.03 DR
01/02/2021	Transfer Out CBA ACA Transaction Management fee		27.52		497.55 DR
11/02/2021	ATO ATO987346635581001			229.00	268.55 DR
16/02/2021	Direct Debit 093993 AUSIEX TRADING B NCM 35016420-00		3.00		271.55 DR
01/03/2021	Transfer Out CBA ACA Transaction Management fee		27.52		299.07 DR
25/03/2021	Direct Credit 093992 AUSIEX TRUST S ASM 35413691-00		5.14		304.21 DR
01/04/2021	Transfer Out CBA ACA Transaction Management fee		27.52		331.73 DR
01/04/2021	Direct Credit 093992 AUSIEX TRUST S CIM 35478393-00		3.00		334.73 DR
03/05/2021	Transfer Out CBA ACA Transaction Management fee		27.52		362.25 DR
05/05/2021	Direct Credit 093992 AUSIEX TRUST S ASM 35737182-00		3.00		365.25 DR
27/05/2021	Direct Credit 093992 AUSIEX TRUST S ASM 35926816-00		4.30		369.55 DR
31/05/2021	Direct Credit 093992 AUSIEX TRUST S ASM 35952229-00		6.00		375.55 DR
01/06/2021	Transfer Out CBA ACA Transaction Management fee		27.52		403.07 DR
11/06/2021	Direct Credit 093992 AUSIEX TRUST S MAI 36041845-00		9.00		412.07 DR
22/06/2021	Direct Credit 093992 AUSIEX TRUST S AOF 36120329-00 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		3.00		415.07 DR
22/06/2021	Direct Credit 093992 AUSIEX TRUST S MAI 36119976-00		3.00		418.07 DR
			416.52	229.00	418.07 DR

Income Tax Payable/Refundable (85000)Income Tax Payable/Refundable (85000)

01/07/2020	Opening Balance				1,081.81 DR
11/02/2021	ATO ATO007000014117680			1,081.81	0.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		1,913.94		1,913.94 DR
			1,913.94	1,081.81	1,913.94 DR

Sundry Creditors (88000)Sundry Creditors (88000)

01/07/2020	Opening Balance				36,006.07 CR
01/07/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10619144		5,486.90		30,519.17 CR
01/07/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10619168		5,519.17		25,000.00 CR
28/01/2021	INTERNET WITHDRAWAL 2020 pension payment		25,000.00		0.00 DR
29/06/2021	BGHT 2500 ASM @7.7500			19,396.32	19,396.32 CR
29/06/2021	BGHT 1000 NXT @ 11.8900			11,909.95	31,306.27 CR
30/06/2021	Pension payment			18,250.00	49,556.27 CR
			36,006.07	49,556.27	49,556.27 CR

Total Debits: 6,366,947.37**Total Credits: 6,366,947.37**