

THE FLEXIBLE FISH SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Betashares Us Eqy Strong Bear - Ch (hedge Fund) (BBUS.AX2)</u>					
30/06/2021	BBUS.AX2 - Betashares Us Eqy Strong Bear - Ch (hedge Fund) - Custom Tax Data - 30/06/2021				0.00 DR
			0.00		0.00 DR
Dividends Received (23900)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
30/09/2020	ANZ DIVIDEND 013006 836890306 A06900596966			250.00	250.00 CR
16/12/2020	ANZ DIVIDEND 013006 836890306 A07000595068			350.00	600.00 CR
				600.00	600.00 CR
<u>BHP Group Limited (BHP.AX)</u>					
22/09/2020	BHP GROUP DIV 013006 836420128 AF38201041218			377.28	377.28 CR
				377.28	377.28 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
30/09/2020	CBA FNL DIV 062000 13726843 001249314603			392.00	392.00 CR
30/03/2021	CBA ITM DIV 062000 13726843 001256139205 [System Matched Income Data]			600.00	992.00 CR
				992.00	992.00 CR
<u>Centuria Industrial Reit (CIP.AX)</u>					
10/08/2020	Centuria Industr 332027 554661556 S00035913467 [System Matched Income Data]			233.75	233.75 CR
30/10/2020	Centuria Industr 332027 554661556 S00035913467 [System Matched Income Data]			212.50	446.25 CR
28/01/2021	Centuria Industr 332027 554661556 S00035913467 [System Matched Income Data]			212.50	658.75 CR
29/04/2021	Centuria Industr 332027 554661556 S00035913467 [System Matched Income Data]			212.50	871.25 CR
				871.25	871.25 CR
<u>Deterra Royalties Limited (DRR.AX)</u>					
31/03/2021	DRR PAYMENT 016002 838324981 MAR2100811944			28.18	28.18 CR
				28.18	28.18 CR
<u>Evolution Mining Limited (EVN.AX)</u>					
25/09/2020	EVN FNL DIV 012010 836497213 001251166010			135.00	135.00 CR
26/03/2021	EVN ITM DIV 012010 836497213 001258660696			105.00	240.00 CR
				240.00	240.00 CR
<u>Iluka Resources Limited (ILU.AX)</u>					
08/04/2021	ILUKA RESOURCES 016002 837441385 APR2100808197			23.00	23.00 CR
				23.00	23.00 CR
<u>Orora Limited (ORA.AX)</u>					
07/07/2020	CASH/CHEQUE DEPOSIT CBA ATM TOOMBUL A QLD 416301 AUS orora			1,713.00	1,713.00 CR
				1,713.00	1,713.00 CR

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<u>Orica Limited (ORI.AX)</u>					
08/07/2020	ORICA DIV 032797 012581 001241788834			88.00	88.00 CR
				88.00	88.00 CR
<u>South32 Limited (S32.AX)</u>					
08/10/2020	SOUTH32 DIVIDEND 013006 836652981 AF00800976283			109.51	109.51 CR
				109.51	109.51 CR
<u>St Barbara Limited (SBM.AX)</u>					
24/03/2021	ST BARBARA LTD 013006 837074589 MAR2100804364			229.88	229.88 CR
				229.88	229.88 CR
<u>Spark Infrastructure Group (SKI.AX)</u>					
15/09/2020	SPARK INFRASTRUC 332027 554660836 S00035913467 [System Matched Income Data]			1,050.00	1,050.00 CR
15/03/2021	SPARK INFRASTRUC 332027 554660836 S00035913467			975.00	2,025.00 CR
				2,025.00	2,025.00 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
24/09/2020	TLS FNL DIV 032797 880768 001250470536 [System Matched Income Data]			260.40	260.40 CR
26/03/2021	TLS ITM DIV 032797 880768 001257512001			260.40	520.80 CR
				520.80	520.80 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
18/12/2020	WBC DIVIDEND 032797 007213 001254021146			356.50	356.50 CR
25/06/2021	WBC DIVIDEND 032797 007213 001260591811			667.00	1,023.50 CR
				1,023.50	1,023.50 CR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
18/09/2020	WOODSIDE 014002 836530319 INT2000575483			564.37	564.37 CR
24/03/2021	WOODSIDE 014002 836530319 FIN2000575340			238.16	802.53 CR
				802.53	802.53 CR
Contributions (24200)					
<u>(Contributions) White, Anita - Accumulation (WHIANI00001A)</u>					
11/06/2021	Transfer from NetBank Anita Super Contri			1,000.00	1,000.00 CR
				1,000.00	1,000.00 CR
<u>(Contributions) White, Philip - Accumulation (WHIPHI00001A)</u>					
28/12/2020	tfr cyrpto			1,338.04	1,338.04 CR
11/06/2021	Transfer from NetBank Phil Super contri			1,000.00	2,338.04 CR
				2,338.04	2,338.04 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
29/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (DEG.AX)			413.28	413.28 CR
29/07/2020	Unrealised Gain writeback as at 29/07/2020 (EVN.AX)		220.57		192.71 CR
29/07/2020	Unrealised Gain writeback as at 29/07/2020 (RVR.AX)			19.95	212.66 CR

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29/07/2020	Unrealised Gain writeback as at 29/07/2020 (STO.AX)		1,927.05		1,714.39 DR
29/07/2020	Unrealised Gain writeback as at 29/07/2020 (1AD.AX)			157.67	1,556.72 DR
29/07/2020	Unrealised Gain writeback as at 29/07/2020 (ORA.AX)			2,477.95	921.23 CR
29/07/2020	Unrealised Gain writeback as at 29/07/2020 (WBC.AX)		1,635.13		713.90 DR
29/07/2020	Unrealised Gain writeback as at 29/07/2020 (SLR.AX)		1,452.90		2,166.80 DR
29/07/2020	Unrealised Gain writeback as at 29/07/2020 (PMC.AX)			5,806.80	3,640.00 CR
30/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (1AD.AX)			436.19	4,076.19 CR
30/07/2020	Unrealised Gain writeback as at 30/07/2020 (1AD.AX)			809.26	4,885.45 CR
31/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (ANZ.AX)			4,144.65	9,030.10 CR
31/07/2020	Unrealised Gain writeback as at 31/07/2020 (ANZ.AX)		3,309.83		5,720.27 CR
11/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (CBE.AX)		1,089.90		4,630.37 CR
11/08/2020	Unrealised Gain writeback as at 11/08/2020 (CBE.AX)		330.05		4,300.32 CR
03/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (SNAS.AX)			8,004.13	12,304.45 CR
03/11/2020	Unrealised Gain writeback as at 03/11/2020 (WBC.AX)		1,051.33		11,253.12 CR
03/11/2020	Unrealised Gain writeback as at 03/11/2020 (S32.AX)		1,530.05		9,723.07 CR
22/12/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (BHP.AX)			6,280.10	16,003.17 CR
22/12/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (BHP.AX)			2,464.86	18,468.03 CR
22/12/2020	Unrealised Gain writeback as at 22/12/2020 (BHP.AX)		2,605.05		15,862.98 CR
10/02/2021	0.2 (ETH.COIN)			173.92	16,036.90 CR
17/02/2021	0.41033788 (ETH.COIN)			200.95	16,237.85 CR
17/02/2021	0.004197 (BTC.COIN)			25.46	16,263.31 CR
25/03/2021	Sale of DGB Buy Btc (BTC.COIN)			716.65	16,979.96 CR
25/03/2021	(ETH.COIN)			1,795.94	18,775.90 CR
25/03/2021	(DOT.COIN)			426.19	19,202.09 CR
30/03/2021	(ATOM.COIN)			80.78	19,282.87 CR
23/04/2021	0.38 (ETH.COIN)			361.60	19,644.47 CR
06/05/2021	0.4 (ETH.COIN)			957.22	20,601.69 CR
30/06/2021	Revaluation - 30/06/2021 @ \$15.564700 (System Price) - 31.688541 Units on hand (ATOM.COIN)		321.35		20,280.34 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2,843.685900 (System Price) - 10.398365 Units on hand (ETH.COIN)			1,598.81	21,879.15 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.250000 (System Price) - 15,000.000000 Units on hand (SKI.AX)			1,350.00	23,229.15 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.888000 (System Price) - 1,572.206094 Units on hand (XRP.COIN)		1,443.35		21,785.80 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.250000 (System Price) - 21,000.000000 Units on hand (CVN.AX)			1,155.00	22,940.80 CR
30/06/2021	Revaluation - 15/07/2020 @ \$0.005000 (System Price) - 182,095.000000 Units on hand (FTT.AX)			364.19	23,304.99 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.006000 (System Price) - 500,000.000000 Units on hand (CAV.AX)		2,019.95		21,285.04 CR

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30/06/2021	Revaluation - 30/06/2021 @ \$1.705000 (System Price) - 5,747.000000 Units on hand (SBM.AX)		5,575.70		15,709.34 CR
30/06/2021	Revaluation - 30/06/2021 @ \$9.150000 (System Price) - 1,150.000000 Units on hand (ILU.AX)			7,417.00	23,126.34 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.980000 (System Price) - 5,316.000000 Units on hand (MSB.AX)		6,751.32		16,375.02 CR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 400.000000 Units on hand (CBA.AX)			12,180.00	28,555.02 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.025000 (System Price) - 300,000.000000 Units on hand (HLX.AX)			2,380.05	30,935.07 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.660000 (System Price) - 10,000.000000 Units on hand (SLR.AX)		3,967.15		26,967.92 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.085000 (System Price) - 10,000.000000 Units on hand (BBUS.AX)		11,659.90		15,308.02 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.210000 (System Price) - 2,250.000000 Units on hand (SNAS.AX)		11,302.40		4,005.62 CR
30/06/2021	Revaluation - 30/06/2021 @ \$9.780000 (System Price) - 1,330.000000 Units on hand (NST.AX)		2,011.65		1,993.97 CR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 1,000.000000 Units on hand (ANZ.AX)			8,575.23	10,569.20 CR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 1,150.000000 Units on hand (WBC.AX)			10,979.20	21,548.40 CR
30/06/2021	Revaluation - 30/06/2021 @ \$20.809300 (System Price) - 20.380383 Units on hand (DOT.COIN)		377.35		21,171.05 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 3,255.000000 Units on hand (TLS.AX)			2,050.65	23,221.70 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.062700 (System Price) - 21,985.035759 Units on hand (DGB.COIN)		1,034.25		22,187.45 CR
30/06/2021	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 1,557.000000 Units on hand (WPL.AX)			871.92	23,059.37 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.500000 (System Price) - 1,500.000000 Units on hand (EVN.AX)		1,755.00		21,304.37 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.500000 (System Price) - 1,150.000000 Units on hand (DRR.AX)		1,540.50		19,763.87 CR
30/06/2021	Revaluation - 30/06/2021 @ \$46,220.016600 (System Price) - 0.023992 Units on hand (BTC.COIN)		516.33		19,247.54 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.051000 (System Price) - 220,000.000000 Units on hand (FEL.AX)			580.10	19,827.64 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.720000 (System Price) - 5,000.000000 Units on hand (CIP.AX)			2,750.00	22,577.64 CR
			65,428.06	88,005.70	22,577.64 CR

Interest Received (25000)

Commsec CBA (COMMSEC)

01/07/2020	Credit Interest			5.75	5.75 CR
01/08/2020	Credit Interest			15.08	20.83 CR
01/09/2020	Credit Interest			19.16	39.99 CR
01/10/2020	Credit Interest			18.21	58.20 CR

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01/11/2020	Credit Interest			18.59	76.79 CR
01/12/2020	Credit Interest			17.25	94.04 CR
01/01/2021	Credit Interest			44.82	138.86 CR
01/02/2021	Credit Interest			46.43	185.29 CR
01/03/2021	Credit Interest			41.72	227.01 CR
01/04/2021	Credit Interest			46.00	273.01 CR
01/05/2021	Credit Interest			42.49	315.50 CR
01/06/2021	Credit Interest			36.48	351.98 CR
				351.98	351.98 CR
<u>RaboDirect (#9900) (RABOBANK)</u>					
31/07/2020	Credit Interest			109.52	109.52 CR
31/08/2020	Credit Interest			109.72	219.24 CR
30/09/2020	Credit Interest			105.85	325.09 CR
31/10/2020	Credit Interest			77.03	402.12 CR
30/11/2020	Credit Interest			52.76	454.88 CR
31/12/2020	Credit Interest			24.36	479.24 CR
31/01/2021	Credit Interest			24.46	503.70 CR
28/02/2021	Credit Interest			22.14	525.84 CR
31/03/2021	Credit Interest			21.65	547.49 CR
30/04/2021	Credit Interest			20.29	567.78 CR
31/05/2021	Credit Interest			21.01	588.79 CR
30/06/2021	Credit Interest			20.37	609.16 CR
				609.16	609.16 CR
Interest Received ATO General Interest Charge (25100)					
<u>Interest Received ATO General Interest Charge (25100)</u>					
17/09/2020	Direct Credit 012721 ATO ATO002000013668366			1.73	1.73 CR
				1.73	1.73 CR
Other Investment Income (26500)					
<u>Crypto Mining (mining)</u>					
30/06/2021	income from mining			5,526.94	5,526.94 CR
				5,526.94	5,526.94 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
02/07/2020	Transfer to other Bank NetBank INV 5253		2,750.00		2,750.00 DR
31/03/2021	Transfer to other Bank NetBank INV 7447		110.00		2,860.00 DR
30/06/2021	acc fees owed 30062021		3,025.00		5,885.00 DR
			5,885.00		5,885.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
17/09/2020	Direct Credit 012721 ATO ATO002000013668366		259.00		259.00 DR
30/06/2021	bring in super levy		259.00		518.00 DR
			518.00		518.00 DR
Audit fees (30700)					

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Audit fees (30700)					
02/07/2020	Transfer to other Bank NetBank INV 5253		385.00		385.00 DR
30/06/2021	acc fees owed 30062021		385.00		770.00 DR
			770.00		770.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
31/03/2021	Transfer to other Bank NetBank INV 7447		55.00		55.00 DR
			55.00		55.00 DR
Depreciation (33400)					
<u>Crypto Mining (mining)</u>					
30/06/2021	Depreciation for the period {2021}		10,650.00		10,650.00 DR
			10,650.00		10,650.00 DR
Investment Expenses (37500)					
<u>Crypto Trading Account (CRYT)</u>					
21/03/2021	Transfer to xx3038 CB TabletApp Collectiveshift		999.00		999.00 DR
			999.00		999.00 DR
<u>Crypto Mining (mining)</u>					
07/08/2020	Transfer to other Bank NetBank inv 4042		396.80		396.80 DR
07/09/2020	Transfer to other Bank NetBank INV 4215 12 29		348.00		744.80 DR
05/11/2020	Transfer to other Bank NetBank INV 4482		336.00		1,080.80 DR
07/12/2020	Transfer to other Bank NetBank Inv 4617		360.00		1,440.80 DR
08/01/2021	Transfer to other Bank NetBank Inv 4800		336.00		1,776.80 DR
03/02/2021	Transfer to other Bank CB TabletApp NV4359		72.00		1,848.80 DR
05/02/2021	Transfer to other Bank NetBank Inv 5013		336.00		2,184.80 DR
09/03/2021	Transfer to other Bank NetBank Inv 5171		334.80		2,519.60 DR
14/05/2021	Transfer to other Bank CB TabletApp Inv 5315		288.00		2,807.60 DR
07/06/2021	Transfer to other Bank NetBank Inv 5490		372.00		3,179.60 DR
15/06/2021	? [Transfer to other bank june]		360.00		3,539.60 DR
			3,539.60		3,539.60 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) White, Philip - Accumulation (WHIPHI00001A)</u>					
27/09/2020	AMP INSURANCE NetBank BPAY 260398 09100022604008082010 Insurance		8,908.80		8,908.80 DR
			8,908.80		8,908.80 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			2,599.58	2,599.58 CR
30/06/2021	Create Entries - TFN Credits Adjustment - 30/06/2021			602.00	3,201.58 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		1,802.70		1,398.88 CR
			1,802.70	3,201.58	1,398.88 CR
Profit/Loss Allocation Account (49000)					

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Profit/Loss Allocation Account (49000)					
27/09/2020	System Member Journals			7,572.48	7,572.48 CR
28/12/2020	System Member Journals		1,338.04		6,234.44 CR
11/06/2021	System Member Journals		1,000.00		5,234.44 CR
11/06/2021	System Member Journals		1,000.00		4,234.44 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		6,305.12		2,070.68 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		13,191.24		15,261.92 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			1,015.16	14,246.76 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			2,123.86	12,122.90 DR
			22,834.40	10,711.50	12,122.90 DR
Opening Balance (50010)					
(Opening Balance) White, Anita - Accumulation (WHIANI00001A)					
01/07/2020	Opening Balance				307,922.07 CR
01/07/2020	Close Period Journal		6,516.04		301,406.03 CR
			6,516.04		301,406.03 CR
(Opening Balance) White, Philip - Accumulation (WHIPHI00001A)					
01/07/2020	Opening Balance				659,361.20 CR
01/07/2020	Close Period Journal		22,610.04		636,751.16 CR
			22,610.04		636,751.16 CR
Contributions (52420)					
(Contributions) White, Anita - Accumulation (WHIANI00001A)					
01/07/2020	Opening Balance				2,000.00 CR
01/07/2020	Close Period Journal		2,000.00		0.00 DR
11/06/2021	System Member Journals			1,000.00	1,000.00 CR
			2,000.00	1,000.00	1,000.00 CR
(Contributions) White, Philip - Accumulation (WHIPHI00001A)					
01/07/2020	Opening Balance				2,000.00 CR
01/07/2020	Close Period Journal		2,000.00		0.00 DR
28/12/2020	System Member Journals			1,338.04	1,338.04 CR
11/06/2021	System Member Journals			1,000.00	2,338.04 CR
			2,000.00	2,338.04	2,338.04 CR
Share of Profit/(Loss) (53100)					
(Share of Profit/(Loss)) White, Anita - Accumulation (WHIANI00001A)					
01/07/2020	Opening Balance				4,190.71 DR
01/07/2020	Close Period Journal			4,190.71	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			6,305.12	6,305.12 CR
				10,495.83	6,305.12 CR
(Share of Profit/(Loss)) White, Philip - Accumulation (WHIPHI00001A)					
01/07/2020	Opening Balance				8,876.68 DR
01/07/2020	Close Period Journal			8,876.68	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			13,191.24	13,191.24 CR
				22,067.92	13,191.24 CR
Income Tax (53330)					

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<u>(Income Tax) White, Anita - Accumulation (WHIANI00001A)</u>					
01/07/2020	Opening Balance				4,325.33 DR
01/07/2020	Close Period Journal			4,325.33	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		1,015.16		1,015.16 DR
			1,015.16	4,325.33	1,015.16 DR
<u>(Income Tax) White, Philip - Accumulation (WHIPHI00001A)</u>					
01/07/2020	Opening Balance				8,002.12 DR
01/07/2020	Close Period Journal			8,002.12	0.00 DR
27/09/2020	System Member Journals			1,336.32	1,336.32 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		2,123.86		787.54 DR
			2,123.86	9,338.44	787.54 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) White, Philip - Accumulation (WHIPHI00001A)</u>					
01/07/2020	Opening Balance				7,731.24 DR
01/07/2020	Close Period Journal			7,731.24	0.00 DR
27/09/2020	System Member Journals		8,908.80		8,908.80 DR
			8,908.80	7,731.24	8,908.80 DR
Bank Accounts (60400)					
<u>Commsec CBA (COMMSEC)</u>					
01/07/2020	Opening Balance				368,050.67 DR
01/07/2020	Credit Interest		5.75		368,056.42 DR
01/07/2020	Transfer to other Bank NetBank INV 3738 [Transfer to other Bank NetBank INV 3738 - 4 mines]			14,200.00	353,856.42 DR
02/07/2020	Transfer to other Bank NetBank INV 5253			3,135.00	350,721.42 DR
07/07/2020	CASH/CHEQUE DEPOSIT CBA ATM TOOMBUL A QLD 416301 AUS orora		2,457.00		353,178.42 DR
07/07/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			5,019.81	348,158.61 DR
24/07/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			11,679.95	336,478.66 DR
27/07/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			10,019.95	326,458.71 DR
29/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		104,807.52		431,266.23 DR
30/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,802.45		436,068.68 DR
31/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		18,540.05		454,608.73 DR
01/08/2020	Credit Interest		15.08		454,623.81 DR
04/08/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			5,164.95	449,458.86 DR
07/08/2020	Transfer to other Bank NetBank inv 4042			396.80	449,062.06 DR
11/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,880.05		453,942.11 DR
26/08/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			8,769.95	445,172.16 DR
01/09/2020	Credit Interest		19.16		445,191.32 DR
07/09/2020	Transfer to other Bank NetBank INV 4215 12 29			348.00	444,843.32 DR
08/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			5,019.95	439,823.37 DR
17/09/2020	Direct Credit 012721 ATO ATO002000013668366		6,934.72		446,758.09 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
27/09/2020	AMP INSURANCE NetBank BPAY 260398 09100022604008082010 Insurance			8,908.80	437,849.29 DR
01/10/2020	Credit Interest		18.21		437,867.50 DR
01/11/2020	Credit Interest		18.59		437,886.09 DR
03/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,882.69		447,768.78 DR
05/11/2020	Transfer to other Bank NetBank INV 4482			336.00	447,432.78 DR
19/11/2020	Maginney Corporation Pty Ltd BSB 067167 A/C 11922056 [Direct Credit 319181 The Flexible Fis FT20324JFP97]		50,000.00		497,432.78 DR
24/11/2020	Maginney Corporation Pty Ltd BSB 067167 A/C 11922056 [Direct Credit 319181 The Flexible Fis FT20329S44JL]		20,000.00		517,432.78 DR
01/12/2020	Credit Interest		17.25		517,450.03 DR
07/12/2020	Transfer to other Bank NetBank Inv 4617			360.00	517,090.03 DR
22/12/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		32,819.86		549,909.89 DR
01/01/2021	Credit Interest		44.82		549,954.71 DR
08/01/2021	Transfer to other Bank NetBank Inv 4800			336.00	549,618.71 DR
15/01/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			5,419.95	544,198.76 DR
01/02/2021	Credit Interest		46.43		544,245.19 DR
03/02/2021	Transfer to other Bank CB TabletApp NV4359			72.00	544,173.19 DR
05/02/2021	Transfer to other Bank NetBank Inv 5013			336.00	543,837.19 DR
01/03/2021	Credit Interest		41.72		543,878.91 DR
09/03/2021	Transfer to other Bank NetBank Inv 5171			334.80	543,544.11 DR
21/03/2021	Transfer to xx3038 CB TabletApp Collectiveshift			999.00	542,545.11 DR
26/03/2021	Transfer to CBA A/c CB TabletApp PWhitMD26MAR [Payment to Mine Digital Account Purchase ETH transferred to Exodus Wallet]			5,000.00	537,545.11 DR
31/03/2021	Transfer to other Bank NetBank INV 7447			165.00	537,380.11 DR
31/03/2021	Transfer to CBA A/c NetBank PWhitMD31MAR [Payment to Mine Digital Account Purchase ETH transferred to Exodus Wallet]			20,000.00	517,380.11 DR
01/04/2021	Credit Interest		46.00		517,426.11 DR
28/04/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			5,219.95	512,206.16 DR
01/05/2021	Credit Interest		42.49		512,248.65 DR
14/05/2021	Transfer to other Bank CB TabletApp Inv 5315			288.00	511,960.65 DR
27/05/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			15,019.05	496,941.60 DR
01/06/2021	Credit Interest		36.48		496,978.08 DR
07/06/2021	Transfer to other Bank NetBank Inv 5490			372.00	496,606.08 DR
11/06/2021	Transfer from NetBank Anita Super Contri		1,000.00		497,606.08 DR
11/06/2021	Transfer from NetBank Phil Super contri		1,000.00		498,606.08 DR
15/06/2021	? [Transfer to other bank june]			360.00	498,246.08 DR
			257,476.32	127,280.91	498,246.08 DR
<u>Crypto Trading Account (CRYT)</u>					
28/12/2020	tfr cyrpto		1,338.04		1,338.04 DR
29/12/2020	0.05384686			51.63	1,286.41 DR
06/01/2021	0.34935584			539.65	746.76 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
05/02/2021	0.21934143			490.88	255.88 DR
10/02/2021	0.2		451.31		707.19 DR
13/02/2021	0.004197			255.88	451.31 DR
17/02/2021	0.41033788		978.40		1,429.71 DR
17/02/2021	0.004197		281.34		1,711.05 DR
05/03/2021	9.73794			236.86	1,474.19 DR
26/03/2021	Transfer to CBA A/c CB TabletApp PWhitMD26MAR [Payment to Mine Digital Account Purchase ETH transferred to Exodus Wallet]		5,000.00		6,474.19 DR
26/03/2021	2.146			4,774.03	1,700.16 DR
26/03/2021	0.028051			0.70	1,699.46 DR
31/03/2021	Transfer to CBA A/c NetBank PWhitMD31MAR [Payment to Mine Digital Account Purchase ETH transferred to Exodus Wallet]		20,000.00		21,699.46 DR
31/03/2021	4.99			12,571.44	9,128.02 DR
18/04/2021	0.060139			1.68	9,126.34 DR
23/04/2021	0.38		1,159.71		10,286.05 DR
23/04/2021	760.498068			1,148.81	9,137.24 DR
06/05/2021	0.4		1,795.51		10,932.75 DR
06/05/2021	811.708026			1,690.66	9,242.09 DR
07/05/2021	0.047228			1.73	9,240.36 DR
20/05/2021	2.53497751			9,100.98	139.38 DR
			31,004.31	30,864.93	139.38 DR
Mining Crypto (MiningCry)					
03/08/2020	2005.278892			74.41	74.41 CR
05/08/2020	2069.463635			75.75	150.16 CR
08/08/2020	2251.194705			90.84	241.00 CR
10/08/2020	2050.836582			91.94	332.94 CR
12/08/2020	2005.805011			89.93	422.87 CR
15/08/2020	2014.518415			99.67	522.54 CR
17/08/2020	2021.769796			96.58	619.12 CR
19/08/2020	1978.46627			86.94	706.06 CR
21/08/2020	1803.529142			75.86	781.92 CR
23/08/2020	1684.114556			69.20	851.12 CR
25/08/2020	1674.044769			68.61	919.73 CR
27/08/2020	1987.296775			74.33	994.06 CR
29/08/2020	1766.053455			65.87	1,059.93 CR
31/08/2020	1988.433481			72.78	1,132.71 CR
02/09/2020	2007.099087			70.14	1,202.85 CR
04/09/2020	1608.129189			54.03	1,256.88 CR
06/09/2020	1708.07431			52.70	1,309.58 CR
28/09/2020	1350.354802			47.33	1,356.91 CR
02/10/2020	1485.130689			53.33	1,410.24 CR
06/10/2020	1473.720197			49.87	1,460.11 CR
10/10/2020	1390.156232			48.48	1,508.59 CR
14/10/2020	1350.27888			45.09	1,553.68 CR
18/10/2020	1448.293846			46.93	1,600.61 CR
20/10/2020	1622.096942			49.50	1,650.11 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
23/10/2020	1404.985836			42.95	1,693.06 CR
27/10/2020	1321.226755			36.10	1,729.16 CR
30/10/2020	1462.575867			41.31	1,770.47 CR
02/11/2020	1439.189372			40.85	1,811.32 CR
04/11/2020	1443.702293			38.86	1,850.18 CR
08/11/2020	1471.578161			42.74	1,892.92 CR
11/11/2020	1486.330235			40.18	1,933.10 CR
13/11/2020	1386.241769			37.56	1,970.66 CR
16/11/2020	1439.259461			37.40	2,008.06 CR
19/11/2020	1357.216932			38.96	2,047.02 CR
22/11/2020	1290.692947			39.06	2,086.08 CR
27/11/2020	1340.95942			39.49	2,125.57 CR
02/12/2020	1466.009048			46.48	2,172.05 CR
08/12/2020	1573.257966			41.70	2,213.75 CR
14/12/2020	1514.724283			39.76	2,253.51 CR
19/12/2020	1631.516887			49.16	2,302.67 CR
27/12/2020	2008.711052			70.33	2,373.00 CR
03/01/2021	2016.104718			85.00	2,458.00 CR
13/01/2021	2002.366045			71.63	2,529.63 CR
22/01/2021	2004.977895			63.13	2,592.76 CR
02/02/2021	2000.74056			81.97	2,674.73 CR
08/02/2021	2009.107623			133.69	2,808.42 CR
17/02/2021	1694.343257			174.58	2,983.00 CR
19/02/2021	2001.146331			199.31	3,182.31 CR
26/02/2021	1635.543611			113.89	3,296.20 CR
09/03/2021	2002.480465			153.15	3,449.35 CR
27/03/2021	2001.162309			174.70	3,624.05 CR
06/04/2021	2002.487495			225.31	3,849.36 CR
15/04/2021	2007.136005			264.83	4,114.19 CR
28/04/2021	2006.888178			323.66	4,437.85 CR
05/05/2021	1604.310106			300.00	4,737.85 CR
15/05/2021	2004.581387			277.38	5,015.23 CR
25/05/2021	2007.185728			179.07	5,194.30 CR
01/06/2021	2015.100955			171.50	5,365.80 CR
08/06/2021	2014.721646			161.14	5,526.94 CR
30/06/2021	income from mining		5,526.94		0.00 DR
			5,526.94	5,526.94	0.00 DR
RaboDirect (#9900) (RABOBANK)					
01/07/2020	Opening Balance				161,126.40 DR
08/07/2020	ORICA DIV 032797 012581 001241788834		88.00		161,214.40 DR
31/07/2020	Credit Interest		109.52		161,323.92 DR
10/08/2020	Centuria Industr 332027 554661556 S00035913467 [System Matched Income Data]		233.75		161,557.67 DR
31/08/2020	Credit Interest		109.72		161,667.39 DR
15/09/2020	SPARK INFRASTRUC 332027 554660836 S00035913467 [System Matched Income Data]		1,050.00		162,717.39 DR
18/09/2020	WOODSIDE 014002 836530319		564.37		163,281.76 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	INT2000575483				
22/09/2020	BHP GROUP DIV 013006 836420128 AF38201041218		377.28		163,659.04 DR
24/09/2020	TLS FNL DIV 032797 880768 001250470536 [System Matched Income Data]		260.40		163,919.44 DR
25/09/2020	EVN FNL DIV 012010 836497213 001251166010		135.00		164,054.44 DR
30/09/2020	ANZ DIVIDEND 013006 836890306 A06900596966		250.00		164,304.44 DR
30/09/2020	CBA FNL DIV 062000 13726843 001249314603		392.00		164,696.44 DR
30/09/2020	Credit Interest		105.85		164,802.29 DR
08/10/2020	SOUTH32 DIVIDEND 013006 836652981 AF00800976283		109.51		164,911.80 DR
30/10/2020	Centuria Industr 332027 554661556 S00035913467 [System Matched Income Data]		212.50		165,124.30 DR
31/10/2020	Credit Interest		77.03		165,201.33 DR
19/11/2020	Maginney Corporation Pty Ltd BSB 067167 A/C 11922056 [Direct Credit 319181 The Flexible Fis FT20324JFP97]			50,000.00	115,201.33 DR
24/11/2020	Maginney Corporation Pty Ltd BSB 067167 A/C 11922056 [Direct Credit 319181 The Flexible Fis FT20329S44JL]			20,000.00	95,201.33 DR
30/11/2020	Credit Interest		52.76		95,254.09 DR
16/12/2020	ANZ DIVIDEND 013006 836890306 A07000595068		350.00		95,604.09 DR
18/12/2020	WBC DIVIDEND 032797 007213 001254021146		356.50		95,960.59 DR
31/12/2020	Credit Interest		24.36		95,984.95 DR
28/01/2021	Centuria Industr 332027 554661556 S00035913467 [System Matched Income Data]		212.50		96,197.45 DR
31/01/2021	Credit Interest		24.46		96,221.91 DR
28/02/2021	Credit Interest		22.14		96,244.05 DR
15/03/2021	SPARK INFRASTRUC 332027 554660836 S00035913467		975.00		97,219.05 DR
24/03/2021	ST BARBARA LTD 013006 837074589 MAR2100804364		229.88		97,448.93 DR
24/03/2021	WOODSIDE 014002 836530319 FIN2000575340		238.16		97,687.09 DR
26/03/2021	TLS ITM DIV 032797 880768 001257512001		260.40		97,947.49 DR
26/03/2021	EVN ITM DIV 012010 836497213 001258660696		105.00		98,052.49 DR
30/03/2021	CBA ITM DIV 062000 13726843 001256139205 [System Matched Income Data]		600.00		98,652.49 DR
31/03/2021	DRR PAYMENT 016002 838324981 MAR2100811944		28.18		98,680.67 DR
31/03/2021	Credit Interest		21.65		98,702.32 DR
08/04/2021	ILUKA RESOURCES 016002 837441385 APR2100808197		23.00		98,725.32 DR
29/04/2021	Centuria Industr 332027 554661556 S00035913467 [System Matched Income Data]		212.50		98,937.82 DR
30/04/2021	Credit Interest		20.29		98,958.11 DR
31/05/2021	Credit Interest		21.01		98,979.12 DR
25/06/2021	WBC DIVIDEND 032797 007213 001260591811		667.00		99,646.12 DR
30/06/2021	Credit Interest		20.37		99,666.49 DR
			8,540.09	70,000.00	99,666.49 DR

Cryptocurrency (70040)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Cosmos (ATOM.COIN)					
05/03/2021	9.73794	9.74	236.86		236.86 DR
26/03/2021	0.028051	0.03	0.70		237.56 DR
30/03/2021		21.82	573.60		811.16 DR
18/04/2021	0.060139	0.06	1.68		812.84 DR
07/05/2021	0.047228	0.05	1.73		814.57 DR
30/06/2021	Revaluation - 30/06/2021 @ \$15.564700 (System Price) - 31.688541 Units on hand			321.35	493.22 DR
		31.69	814.57	321.35	493.22 DR
Bitcoin (BTC.COIN)					
13/02/2021	0.004197	0.00	255.88		255.88 DR
17/02/2021	0.004197	0.00		255.88	0.00 DR
25/03/2021	Sale of DGB Buy Btc	0.02	1,625.24		1,625.24 DR
30/06/2021	Revaluation - 30/06/2021 @ \$46,220.016600 (System Price) - 0.023992 Units on hand			516.33	1,108.91 DR
		0.02	1,881.12	772.21	1,108.91 DR
DigiByte (DGB.COIN)					
03/08/2020	2005.278892	2,005.28	74.41		74.41 DR
05/08/2020	2069.463635	2,069.47	75.75		150.16 DR
08/08/2020	2251.194705	2,251.19	90.84		241.00 DR
10/08/2020	2050.836582	2,050.84	91.94		332.94 DR
12/08/2020	2005.805011	2,005.81	89.93		422.87 DR
15/08/2020	2014.518415	2,014.52	99.67		522.54 DR
17/08/2020	2021.769796	2,021.77	96.58		619.12 DR
19/08/2020	1978.46627	1,978.47	86.94		706.06 DR
21/08/2020	1803.529142	1,803.53	75.86		781.92 DR
23/08/2020	1684.114556	1,684.11	69.20		851.12 DR
25/08/2020	1674.044769	1,674.04	68.61		919.73 DR
27/08/2020	1987.296775	1,987.30	74.33		994.06 DR
29/08/2020	1766.053455	1,766.05	65.87		1,059.93 DR
31/08/2020	1988.433481	1,988.43	72.78		1,132.71 DR
02/09/2020	2007.099087	2,007.10	70.14		1,202.85 DR
04/09/2020	1608.129189	1,608.13	54.03		1,256.88 DR
06/09/2020	1708.07431	1,708.07	52.70		1,309.58 DR
28/09/2020	1350.354802	1,350.35	47.33		1,356.91 DR
02/10/2020	1485.130689	1,485.13	53.33		1,410.24 DR
06/10/2020	1473.720197	1,473.72	49.87		1,460.11 DR
10/10/2020	1390.156232	1,390.16	48.48		1,508.59 DR
14/10/2020	1350.27888	1,350.28	45.09		1,553.68 DR
18/10/2020	1448.293846	1,448.29	46.93		1,600.61 DR
20/10/2020	1622.096942	1,622.10	49.50		1,650.11 DR
23/10/2020	1404.985836	1,404.99	42.95		1,693.06 DR
27/10/2020	1321.226755	1,321.23	36.10		1,729.16 DR
30/10/2020	1462.575867	1,462.58	41.31		1,770.47 DR
02/11/2020	1439.189372	1,439.19	40.85		1,811.32 DR
04/11/2020	1443.702293	1,443.70	38.86		1,850.18 DR
08/11/2020	1471.578161	1,471.58	42.74		1,892.92 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/11/2020	1486.330235	1,486.33	40.18		1,933.10 DR
13/11/2020	1386.241769	1,386.24	37.56		1,970.66 DR
16/11/2020	1439.259461	1,439.26	37.40		2,008.06 DR
19/11/2020	1357.216932	1,357.22	38.96		2,047.02 DR
22/11/2020	1290.692947	1,290.69	39.06		2,086.08 DR
27/11/2020	1340.95942	1,340.96	39.49		2,125.57 DR
02/12/2020	1466.009048	1,466.01	46.48		2,172.05 DR
08/12/2020	1573.257966	1,573.26	41.70		2,213.75 DR
14/12/2020	1514.724283	1,514.72	39.76		2,253.51 DR
19/12/2020	1631.516887	1,631.52	49.16		2,302.67 DR
27/12/2020	2008.711052	2,008.71	70.33		2,373.00 DR
03/01/2021	2016.104718	2,016.10	85.00		2,458.00 DR
13/01/2021	2002.366045	2,002.37	71.63		2,529.63 DR
22/01/2021	2004.977895	2,004.98	63.13		2,592.76 DR
02/02/2021	2000.74056	2,000.74	81.97		2,674.73 DR
08/02/2021	2009.107623	2,009.11	133.69		2,808.42 DR
17/02/2021	1694.343257	1,694.34	174.58		2,983.00 DR
19/02/2021	2001.146331	2,001.15	199.31		3,182.31 DR
26/02/2021	1635.543611	1,635.54	113.89		3,296.20 DR
09/03/2021	2002.480465	2,002.48	153.15		3,449.35 DR
25/03/2021	Sale of DGB Buy Btc	(21,287.30)		908.59	2,540.76 DR
25/03/2021		(42,574.60)		1,337.56	1,203.20 DR
25/03/2021		(10,643.37)		375.26	827.94 DR
27/03/2021	2001.162309	2,001.16	174.70		1,002.64 DR
30/03/2021		(6,322.40)		492.82	509.82 DR
06/04/2021	2002.487495	2,002.49	225.31		735.13 DR
15/04/2021	2007.136005	2,007.14	264.83		999.96 DR
28/04/2021	2006.888178	2,006.89	323.66		1,323.62 DR
05/05/2021	1604.310106	1,604.31	300.00		1,623.62 DR
15/05/2021	2004.581387	2,004.58	277.38		1,901.00 DR
25/05/2021	2007.185728	2,007.19	179.07		2,080.07 DR
01/06/2021	2015.100955	2,015.10	171.50		2,251.57 DR
08/06/2021	2014.721646	2,014.72	161.14		2,412.71 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.062700 (System Price) - 21,985.035759 Units on hand			1,034.25	1,378.46 DR
		21,985.04	5,526.94	4,148.48	1,378.46 DR
Polkadot (DOT.COIN)					
25/03/2021		20.38	801.45		801.45 DR
30/06/2021	Revaluation - 30/06/2021 @ \$20.809300 (System Price) - 20.380383 Units on hand			377.35	424.10 DR
		20.38	801.45	377.35	424.10 DR
Ethereum (ETH.COIN1)					
29/12/2020	0.05384686	0.05	51.63		51.63 DR
06/01/2021	0.34935584	0.35	539.65		591.28 DR
05/02/2021	0.21934143	0.22	490.88		1,082.16 DR
10/02/2021	0.2	(0.20)		277.39	804.77 DR
17/02/2021	0.41033788	(0.41)		777.45	27.32 DR

THE FLEXIBLE FISH SUPERANNUATION FUND

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/03/2021		1.50	3,133.50		3,160.82 DR
26/03/2021	2.146	2.15	4,774.03		7,934.85 DR
31/03/2021	4.99	4.99	12,571.44		20,506.29 DR
23/04/2021	0.38	(0.38)		798.11	19,708.18 DR
06/05/2021	0.4	(0.40)		838.29	18,869.89 DR
20/05/2021	2.53497751	2.53	9,100.98		27,970.87 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2,843.685900 (System Price) - 10.398365 Units on hand		1,598.81		29,569.68 DR
		10.40	32,260.92	2,691.24	29,569.68 DR
XRP (XRP.COIN)					
23/04/2021	760.498068	760.50	1,148.81		1,148.81 DR
06/05/2021	811.708026	811.71	1,690.66		2,839.47 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.888000 (System Price) - 1,572.206094 Units on hand			1,443.35	1,396.12 DR
		1,572.21	2,839.47	1,443.35	1,396.12 DR
Plant and Equipment (at written down value) - Unitised (76550)					
Crypto Mining (mining)					
01/07/2020	Transfer to other Bank NetBank INV 3738 [Transfer to other Bank NetBank INV 3738 - 4 mines]		14,200.00		14,200.00 DR
30/06/2021	Depreciation for the period {2021}			10,650.00	3,550.00 DR
		0.00	14,200.00	10,650.00	3,550.00 DR
Shares in Listed Companies (Australian) (77600)					
Adalta Limited (1AD.AX)					
01/07/2020	Opening Balance	50,000.00			4,250.00 DR
29/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(8,153.00)		850.67	3,399.33 DR
29/07/2020	Unrealised Gain writeback as at 29/07/2020		157.67		3,557.00 DR
30/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(41,847.00)		4,366.26	809.26 CR
30/07/2020	Unrealised Gain writeback as at 30/07/2020		809.26		0.00 DR
		0.00	966.93	5,216.93	0.00 DR
Australia And New Zealand Banking Group Limited (ANZ.AX)					
01/07/2020	Opening Balance	2,000.00			37,280.00 DR
31/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(1,000.00)		14,395.40	22,884.60 DR
31/07/2020	Unrealised Gain writeback as at 31/07/2020			3,309.83	19,574.77 DR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 1,000.000000 Units on hand		8,575.23		28,150.00 DR
		1,000.00	8,575.23	17,705.23	28,150.00 DR
BHP Group Limited (BHP.AX)					
01/07/2020	Opening Balance	500.00			17,910.00 DR
22/12/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(500.00)		15,304.95	2,605.05 DR
22/12/2020	Unrealised Gain writeback as at 22/12/2020			2,605.05	0.00 DR
		0.00		17,910.00	0.00 DR
Carnavale Resources Limited (CAV.AX)					
08/09/2020	Direct Debit 062934 COMMSEC SECURITI	500,000.00	5,019.95		5,019.95 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	COMMSEC				
30/06/2021	Revaluation - 30/06/2021 @ \$0.006000 (System Price) - 500,000.000000 Units on hand			2,019.95	3,000.00 DR
		500,000.00	5,019.95	2,019.95	3,000.00 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2020	Opening Balance	400.00			27,768.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 400.000000 Units on hand		12,180.00		39,948.00 DR
		400.00	12,180.00		39,948.00 DR
<u>Cobre Limited (CBE.AX)</u>					
01/07/2020	Opening Balance	35,000.00			6,300.00 DR
11/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(35,000.00)		5,969.95	330.05 DR
11/08/2020	Unrealised Gain writeback as at 11/08/2020			330.05	0.00 DR
26/08/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	50,000.00	8,769.95		8,769.95 DR
22/12/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(50,000.00)		8,769.95	0.00 DR
		0.00	8,769.95	15,069.95	0.00 DR
<u>Centuria Industrial Reit (CIP.AX)</u>					
01/07/2020	Opening Balance	5,000.00			15,850.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.720000 (System Price) - 5,000.000000 Units on hand		2,750.00		18,600.00 DR
		5,000.00	2,750.00		18,600.00 DR
<u>Carnarvon Petroleum Limited (CVN.AX)</u>					
01/07/2020	Opening Balance	21,000.00			4,095.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.250000 (System Price) - 21,000.000000 Units on hand		1,155.00		5,250.00 DR
		21,000.00	1,155.00		5,250.00 DR
<u>De Grey Mining Limited (DEG.AX)</u>					
29/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	7,000.00	5,689.95		5,689.95 DR
04/08/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	7,000.00	5,164.95		10,854.90 DR
03/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(14,000.00)		10,854.90	0.00 DR
		0.00	10,854.90	10,854.90	0.00 DR
<u>Deterra Royalties Limited (DRR.AX)</u>					
27/10/2020	1:1 DIST OF ORD SHS IN DETERRA ROYALTIES LIMITED (DRR)	1,150.00	6,715.50		6,715.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.500000 (System Price) - 1,150.000000 Units on hand			1,540.50	5,175.00 DR
		1,150.00	6,715.50	1,540.50	5,175.00 DR
<u>Evolution Mining Limited (EVN.AX)</u>					
01/07/2020	Opening Balance	2,732.00			15,490.44 DR
29/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(1,232.00)		6,764.87	8,725.57 DR
29/07/2020	Unrealised Gain writeback as at 29/07/2020			220.57	8,505.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.500000 (System Price) - 1,500.000000 Units on hand			1,755.00	6,750.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		1,500.00		8,740.44	6,750.00 DR
<u>Fe Limited (FEL.AX)</u>					
15/01/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	120,000.00	5,419.95		5,419.95 DR
28/04/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	100,000.00	5,219.95		10,639.90 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.051000 (System Price) - 220,000.000000 Units on hand		580.10		11,220.00 DR
		220,000.00	11,220.00		11,220.00 DR
<u>Factor Therapeutics Limited (FTT.AX)</u>					
01/07/2020	Opening Balance	182,095.00			546.29 DR
30/06/2021	Revaluation - 15/07/2020 @ \$0.005000 (System Price) - 182,095.000000 Units on hand		364.19		910.48 DR
		182,095.00	364.19		910.48 DR
<u>Helix Resources Limited (HLX.AX)</u>					
29/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	300,000.00	5,119.95		5,119.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.025000 (System Price) - 300,000.000000 Units on hand		2,380.05		7,500.00 DR
		300,000.00	7,500.00		7,500.00 DR
<u>Iluka Resources Limited (ILU.AX)</u>					
01/07/2020	Opening Balance	1,150.00			9,821.00 DR
27/10/2020	1:1 DIST OF ORD SHS IN DETERRA ROYALTIES LIMITED (DRR)	0.00		6,715.50	3,105.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$9.150000 (System Price) - 1,150.000000 Units on hand		7,417.00		10,522.50 DR
		1,150.00	7,417.00	6,715.50	10,522.50 DR
<u>Mesoblast Limited (MSB.AX)</u>					
01/07/2020	Opening Balance	5,316.00			17,277.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.980000 (System Price) - 5,316.000000 Units on hand			6,751.32	10,525.68 DR
		5,316.00		6,751.32	10,525.68 DR
<u>Northern Star Resources Ltd (NST.AX)</u>					
27/05/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,330.00	15,019.05		15,019.05 DR
30/06/2021	Revaluation - 30/06/2021 @ \$9.780000 (System Price) - 1,330.000000 Units on hand			2,011.65	13,007.40 DR
		1,330.00	15,019.05	2,011.65	13,007.40 DR
<u>Orora Limited (ORA.AX)</u>					
01/07/2020	Opening Balance	4,800.00			12,192.00 DR
07/07/2020	CASH/CHEQUE DEPOSIT CBA ATM TOOMBUL A QLD 416301 AUS orora	0.00		744.00	11,448.00 DR
29/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(4,800.00)		13,925.95	2,477.95 CR
29/07/2020	Unrealised Gain writeback as at 29/07/2020		2,477.95		0.00 DR
		0.00	2,477.95	14,669.95	0.00 DR
<u>Pilbara Minerals Limited (PLS.AX)</u>					
07/07/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	18,518.00	5,019.81		5,019.81 DR
29/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(18,518.00)		5,019.81	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	5,019.81	5,019.81	0.00 DR
<u>Platinum Capital Limited (PMC.AX)</u>					
01/07/2020	Opening Balance	19,356.00			24,195.00 DR
29/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(19,356.00)		30,001.80	5,806.80 CR
29/07/2020	Unrealised Gain writeback as at 29/07/2020		5,806.80		0.00 DR
		0.00	5,806.80	30,001.80	0.00 DR
<u>Red River Resources Limited (RVR.AX)</u>					
01/07/2020	Opening Balance	70,000.00			5,670.00 DR
29/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(70,000.00)		5,689.95	19.95 CR
29/07/2020	Unrealised Gain writeback as at 29/07/2020		19.95		0.00 DR
		0.00	19.95	5,689.95	0.00 DR
<u>South32 Limited (S32.AX)</u>					
01/07/2020	Opening Balance	8,000.00			16,320.00 DR
03/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(8,000.00)		14,789.95	1,530.05 DR
03/11/2020	Unrealised Gain writeback as at 03/11/2020			1,530.05	0.00 DR
		0.00		16,320.00	0.00 DR
<u>St Barbara Limited (SBM.AX)</u>					
03/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	5,747.00	15,374.34		15,374.34 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.705000 (System Price) - 5,747.000000 Units on hand			5,575.70	9,798.64 DR
		5,747.00	15,374.34	5,575.70	9,798.64 DR
<u>Spark Infrastructure Group (SKI.AX)</u>					
01/07/2020	Opening Balance	15,000.00			32,400.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.250000 (System Price) - 15,000.000000 Units on hand		1,350.00		33,750.00 DR
		15,000.00	1,350.00		33,750.00 DR
<u>Silver Lake Resources Limited (SLR.AX)</u>					
01/07/2020	Opening Balance	17,500.00			37,275.00 DR
29/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(7,500.00)		15,254.95	22,020.05 DR
29/07/2020	Unrealised Gain writeback as at 29/07/2020			1,452.90	20,567.15 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.660000 (System Price) - 10,000.000000 Units on hand			3,967.15	16,600.00 DR
		10,000.00		20,675.00	16,600.00 DR
<u>Santos Limited (STO.AX)</u>					
01/07/2020	Opening Balance	2,750.00			14,575.00 DR
29/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(2,750.00)		12,647.95	1,927.05 DR
29/07/2020	Unrealised Gain writeback as at 29/07/2020			1,927.05	0.00 DR
		0.00		14,575.00	0.00 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2020	Opening Balance	3,255.00			10,188.15 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 3,255.000000 Units on hand		2,050.65		12,238.80 DR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
		3,255.00	2,050.65		12,238.80 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2020	Opening Balance	3,322.00			59,629.90 DR
29/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(1,322.00)		25,048.19	34,581.71 DR
29/07/2020	Unrealised Gain writeback as at 29/07/2020			1,635.13	32,946.58 DR
03/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(850.00)		13,192.95	19,753.63 DR
03/11/2020	Unrealised Gain writeback as at 03/11/2020			1,051.33	18,702.30 DR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 1,150.000000 Units on hand		10,979.20		29,681.50 DR
		1,150.00	10,979.20	40,927.60	29,681.50 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2020	Opening Balance	1,557.00			33,709.05 DR
30/06/2021	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 1,557.000000 Units on hand		871.92		34,580.97 DR
		1,557.00	871.92		34,580.97 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Betashares Us Eqty Strong Bear - Ch (hedge Fund) (BBUS.AX2)</u>					
24/07/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,000.00	11,679.95		11,679.95 DR
03/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	5,000.00	10,829.95		22,509.90 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.085000 (System Price) - 10,000.000000 Units on hand			11,659.90	10,850.00 DR
		10,000.00	22,509.90	11,659.90	10,850.00 DR
<u>Efts Ultra Short Nasdaq 100 Hedge Fund (SNAS.AX)</u>					
27/07/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,000.00	10,019.95		10,019.95 DR
03/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	1,250.00	10,754.95		20,774.90 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.210000 (System Price) - 2,250.000000 Units on hand			11,302.40	9,472.50 DR
		2,250.00	20,774.90	11,302.40	9,472.50 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				6,238.29 DR
17/09/2020	Direct Credit 012721 ATO ATO002000013668366			7,191.99	953.70 CR
30/06/2021	bring in super levy				953.70 CR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		2,599.58		1,645.88 DR
30/06/2021	Create Entries - TFN Credits Adjustment - 30/06/2021		602.00		2,247.88 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			1,802.70	445.18 DR
			3,201.58	8,994.69	445.18 DR
Sundry creditors (88000)					
<u>Sundry creditors (88000)</u>					
30/06/2021	acc fees owed 30062021			3,410.00	3,410.00 CR
30/06/2021	bring in super levy			259.00	3,669.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				3,669.00	3,669.00 CR

Total Debits: 716,381.29

Total Credits: 716,381.29