

Benniera Super Fund

Transaction List Report

For The Period 01 July 2021 - 30 June 2022

Date	Reference	Description	Account	Unit	Debit	Credit
01/07/2021		Close Period Journal	(Contributions) / 52420/BENAN Bennier, Andrew - Accumulation (Member)	0.00	32,039.04	0.00
			(Share of Profit/(Loss)) / 53100/BENAN Bennier, Andrew - Accumulation (Member)	0.00	29,701.82	0.00
			(Income Tax) / 53330/BENAN Bennier, Andrew - Accumulation (Member)	0.00	0.00	3,850.35
			(Contributions Tax) Bennier, Andrew - Accumulation (Member) / 53800/BENAN D00001A	0.00	0.00	4,805.85
			(Opening Balance) / 50010/BENAN Bennier, Andrew - Accumulation (Member)	0.00	0.00	53,084.66
02/07/2021		Deposit Westpac Securiti S Cgf 36202601-00	Westpac Cash Investment Account / 60400/Westpac Cash Investm	0.00	196.81	0.00
			Sundry Debtors / 68000	0.00	0.00	5,241.61
			Chalice Mining Limited / 77600/CHN.AX	723.00	5,044.80	0.00
06/07/2021	null	Payment By Authority To Westpac Securiti B Ozl 36221826-00	Westpac Cash Investment Account / 60400/Westpac Cash Investm	0.00	0.00	3,546.35
			Oz Minerals Limited / 77600/OZL.AX	160.00	3,546.35	0.00
12/07/2021	null	Deposit Westpac Securiti S Lyc 36260918-00	Westpac Cash Investment Account / 60400/Westpac Cash Investm	0.00	5,812.64	0.00
		[Deposit Westpac Securiti S Lyc 36260918-00 + B TAH]	Lynas Rare Earths Limited / 77600/LYC.AX	(1,801.00)	0.00	10,069.53
			Changes in Market Values of Investments / 24700	0.00	0.00	788.56
			Tabcorp Holdings Limited / 77600/TAH.AX	1,058.00	5,045.45	0.00
12/07/2021	null	Withdrawal Online 0554622 Bpay Costa Shar Costa Share Offer	Westpac Cash Investment Account / 60400/Westpac Cash Investm	0.00	0.00	978.00
			Costa Group / 77600/CGC.AX	326.00	978.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Limited			
12/07/2021	null	Unrealised Gain writeback as at 12/07/2021	Changes in Market Values of Investments / 24700	0.00	214.18	0.00
			Lynas Rare Earths Limited / 77600/LYC.AX	0.00	0.00	214.18
15/07/2021	null	Deposit Westpac Securiti S Chn 36285434-00	Westpac Cash Investment Account / 60400/Westpac Cash Investm	0.00	10,784.47	0.00
			Chalice Mining Limited / 77600/CHN.AX	(1,431.00)	0.00	10,112.79
			Changes in Market Values of Investments / 24700	0.00	0.00	671.68
15/07/2021	null	Unrealised Gain writeback as at 15/07/2021	Changes in Market Values of Investments / 24700	0.00	185.37	0.00
			Chalice Mining Limited / 77600/CHN.AX	0.00	0.00	185.37
16/07/2021	null	Deposit Dividend Hvst Dst June 001262165069 [System Matched Income Data]	Westpac Cash Investment Account / 60400/Westpac Cash Investm	0.00	17.22	0.00
			Betashares Australian Dividend Harvester Fund (managed Fund) / 23900/HVST.AX	0.00	0.00	17.22
22/07/2021		Unrealised Gain writeback as at 22/07/2021	Silver Lake Resources Limited / 77600/SLR.AX	0.00	223.37	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	223.37
22/07/2021		Unrealised Gain writeback as at 22/07/2021	Betmakers Technology Group Ltd / 77600/BET.AX	0.00	516.62	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	516.62
22/07/2021		Payment By Authority To Westpac Securiti B Bpt 36336154-00	Westpac Cash Investment Account / 60400/Westpac Cash Investm	0.00	0.00	31.92
			Betmakers Technology Group Ltd / 77600/BET.AX	(18,626.00)	0.00	22,058.86
			Changes in Market Values of Investments / 24700	0.00	5,501.67	0.00
			Contra Account / 61000/ContraAccount	0.00	16,589.11	0.00
22/07/2021		Payment By Authority To Westpac Securiti B Bet 36341566-00	Westpac Cash Investment Account / 60400/Westpac Cash Investm	0.00	0.00	7,982.69
			Betmakers Technology Group Ltd / 77600/BET.AX	6,960.00	7,049.55	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Betmakers Technology Group Ltd / 77600/BET.AX	7,310.00	7,549.25	0.00
			Betmakers Technology Group Ltd / 77600/BET.AX	5,494.00	5,019.49	0.00
			Sandfire Resources Limited / 77600/SFR.AX	1,181.00	7,554.73	0.00
			Oz Minerals Limited / 77600/OZL.AX	234.00	5,046.27	0.00
			Betmakers Technology Group Ltd / 77600/BET.AX	9,259.00	7,982.69	0.00
			Calidus Resources Limited / 77600/CAI.AX	(22,000.00)	0.00	10,316.87
			Changes in Market Values of Investments / 24700	0.00	0.00	269.95
			Silver Lake Resources Limited / 77600/SLR.AX	(2,906.00)	0.00	5,047.33
			Tabcorp Holdings Limited / 77600/TAH.AX	(1,058.00)	0.00	5,045.45
			Beach Energy Limited / 77600/BPT.AX	4,089.00	5,049.42	0.00
			Contra Account / 61000/ContraAccount	0.00	0.00	16,589.11
22/07/2021		Unrealised Gain writeback as at 22/07/2021	Calidus Resources Limited / 77600/CAI.AX	0.00	86.87	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	86.87
23/07/2021	null	Payment By Authority To Westpac Security Evn 36346012-00	Westpac Cash Investment Account / 60400/Westpac Cash Investm	0.00	0.00	5,046.16
			Evolution Mining Limited / 77600/EVN.AX	1,217.00	5,046.16	0.00
26/07/2021	null	Deposit Apil Industrial Apil Industrial	Westpac DIY Super Saving Acct / 60400/WBC142691	0.00	625.00	0.00
			APIL Industrial Fund No. 1 / 23800/APIL	0.00	0.00	625.00
30/07/2021	null	Interest Paid (Includes Bonus Of \$5.18)	Westpac Cash Investment Account / 60400/Westpac Cash Investm	0.00	6.04	0.00
			Westpac Cash Investment Account / 25000/Westpac Cash Investm	0.00	0.00	6.04
02/08/2021	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	1,947.92	0.00
			(Contributions Tax) Bennier, Andrew - / 53800/BENAN D00001A	0.00	343.75	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Member)			
			(Contributions) / 52420/BENAN Bennier, Andrew - Accumulation (Member)	0.00	0.00	2,291.67
02/08/2021	null	Deposit Superchoice P/L Pc260721-106111203	Westpac DIY Super Saving Acct	/ 60400/WBC142 691	0.00	2,291.67
			(Contributions) / 24200/BENAN Bennier, Andrew - Accumulation (Member)	0.00	0.00	2,291.67
02/08/2021	null	Withdrawal Mobile 1217614 Tfr Westpac Cas [Deposit Online 2217615 Tfr Westpac Diy]	Westpac DIY Super Saving Acct	/ 60400/WBC142 691	0.00	0.00
			Westpac Cash Investment Account	/ 60400/Westpac Cash Investm	0.00	3,500.00
					0.00	0.00
11/08/2021	null	Payment By Authority To Westpac Securiti B Evn 36472983-00	Westpac Cash Investment Account	/ 60400/Westpac Cash Investm	0.00	0.00
			Evolution Mining Limited	/ 77600/EVN.AX	1,980.00	7,860.75
						0.00
13/08/2021	null	Payment By Authority To Westpac Securiti B Cro 36497556-00	Westpac Cash Investment Account	/ 60400/Westpac Cash Investm	0.00	0.00
			Cirralto Limited	/ 77600/CRO.AX	65,194.00	5,039.89
						0.00
17/08/2021	null	Deposit Dividend Hvst Dst Jul 001262753495 [System Matched Income Data]	Westpac Cash Investment Account	/ 60400/Westpac Cash Investm	0.00	19.55
			Betashares Australian Dividend Harvester Fund (managed Fund)	/ 23900/HVST.A X	0.00	0.00
						19.55
19/08/2021	null	Payment By Authority To Westpac Securiti B Cro 36548087-00	Westpac Cash Investment Account	/ 60400/Westpac Cash Investm	0.00	0.00
			Cirralto Limited	/ 77600/CRO.AX	74,925.00	5,039.93
						0.00
25/08/2021	null	Withdrawal Mobile 1351999 Tfr Westpac Cas [Deposit Online 2352000 Tfr Westpac Diy]	Westpac DIY Super Saving Acct	/ 60400/WBC142 691	0.00	0.00
			Westpac Cash Investment Account	/ 60400/Westpac Cash Investm	0.00	625.00
						0.00
25/08/2021	null	Deposit Apil Industrial Apil Industrial	Westpac DIY Super Saving Acct	/ 60400/WBC142 691	0.00	625.00
			APIL Industrial Fund No. 1	/ 23800/APIL	0.00	0.00
						625.00
30/08/2021	null	Deposit				

Date	Reference	Description	Account	Unit	Debit	Credit
		Superchoice P/L Pc230821- 114513699	Westpac DIY / 60400/WBC142 Super Saving Acct	0.00	2,291.67	0.00
			(Contributions) / 24200/BENAN Bennier, Andrew - Accumulation (Member)	0.00	0.00	2,291.67
30/08/2021	null	Withdrawal Mobile 1270592 Tfr Westpac Cas [Deposit Online 2270592 Tfr Westpac Diy]	Westpac DIY / 60400/WBC142 Super Saving Acct	0.00	0.00	2,291.67
			Westpac Cash / 60400/Westpac Investment Account	0.00	2,291.67	0.00
30/08/2021	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	1,947.92	0.00
			(Contributions / 53800/BENAN Tax) Bennier, Andrew - Accumulation (Member)	0.00	343.75	0.00
			(Contributions) / 52420/BENAN Bennier, Andrew - Accumulation (Member)	0.00	0.00	2,291.67
31/08/2021	null	Interest Paid (Includes Bonus Of \$3.05)	Westpac Cash / 60400/Westpac Investment Account	0.00	3.55	0.00
			Westpac Cash / 25000/Westpac Investment Account	0.00	0.00	3.55
07/09/2021	null	Deposit Dividend Ozl Div 001263855815 [System Matched Income Data]	Westpac Cash / 60400/Westpac Investment Account	0.00	129.44	0.00
			Oz Minerals / 23900/OZL.AX Limited	0.00	0.00	129.44
09/09/2021	null	Unrealised Gain writeback as at 09/09/2021	Betmakers / 77600/BET.AX Technology Group Ltd	0.00	210.80	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	210.80
09/09/2021	null	Deposit Westpac Securiti S Bet 36724738-00	Westpac Cash / 60400/Westpac Investment Account	0.00	10,088.05	0.00
			Betmakers / 77600/BET.AX Technology Group Ltd	(7,600.00)	0.00	7,844.18
			Changes in / 24700 Market Values of Investments	0.00	0.00	2,243.87
15/09/2021	null	Deposit Westpac Securiti S Ozl 36772846-00	Westpac Cash / 60400/Westpac Investment Account	0.00	2,091.50	0.00
			Oz Minerals / 77600/OZL.AX Limited	(222.00)	0.00	5,383.07

Date	Reference	Description	Account	Unit	Debit	Credit
			Changes in / 24700 Market Values of Investments	0.00	0.00	82.60
			Oz Minerals / 77600/OZL.AX Limited	(250.00)	0.00	5,400.90
			Changes in / 24700 Market Values of Investments	0.00	0.00	659.15
			American Rare / 77600/ARR.AX Earths Limited	(12,000.00)	0.00	1,329.58
			Changes in / 24700 Market Values of Investments	0.00	0.00	630.47
			Cirralto Limited / 77600/CRO.AX	99,375.00	6,379.95	0.00
			Sandfire / 77600/SFR.AX Resources Limited	789.00	5,014.32	0.00
15/09/2021	null	Unrealised Gain writeback as at 15/09/2021	American Rare / 77600/ARR.AX Earths Limited	0.00	381.58	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	381.58
15/09/2021	null	Unrealised Gain writeback as at 15/09/2021	Oz Minerals / 77600/OZL.AX Limited	0.00	428.10	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	428.10
16/09/2021	null	Deposit Dividend Hvst Dst Aug 001266572046 [System Matched Income Data]	Westpac Cash / 60400/Westpac Investment Cash Investm Account	0.00	19.55	0.00
			Betashares / 23900/HVST.A Australian X Dividend Harvester Fund (managed Fund)	0.00	0.00	19.55
17/09/2021	null	Payment By Authority To Westpac Securit B Agl 36799040-00	Westpac Cash / 60400/Westpac Investment Cash Investm Account	0.00	0.00	5,518.95
			AGL Energy / 77600/AGL.AX Limited.	940.00	5,518.95	0.00
21/09/2021	null	Deposit Westpac Securiti S Hvst 36822875-00	Westpac Cash / 60400/Westpac Investment Cash Investm Account	0.00	3,826.43	0.00
			Betashares / 77600/HVST.A Australian X Dividend Harvester Fund (managed Fund)	(291.00)	0.00	4,006.65
			Changes in / 24700 Market Values of Investments	0.00	4.98	0.00
			Cirralto Limited / 77600/CRO.AX	65,573.00	4,019.90	0.00
			Oz Minerals / 77600/OZL.AX Limited	(337.00)	0.00	7,871.59

Date	Reference	Description	Account	Unit	Debit	Credit
			Changes in / 24700 Market Values of Investments	0.00	7.08	0.00
			Sandfire / 77600/SFR.AX Resources Limited	670.00	4,019.85	0.00
21/09/2021	null	Unrealised Gain writeback as at 21/09/2021	Changes in / 24700 Market Values of Investments	0.00	78.99	0.00
			Betashares / 77600/HVST.A Australian Dividend Harvester Fund (managed Fund)	0.00	0.00	78.99
21/09/2021	null	Unrealised Gain writeback as at 21/09/2021	Oz Minerals / 77600/OZL.AX Limited	0.00	305.65	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	305.65
22/09/2021	null	Deposit Sandfire Resourc Ref: 1864186 [System Matched Income Data]	Westpac Cash / 60400/Westpac Investment Account Cash Investm	0.00	1,459.90	0.00
			Sandfire / 23900/SFR.AX Resources Limited	0.00	0.00	1,459.90
23/09/2021	null	Deposit Westpac Securiti S Sya 36852065-00 [Deposit Westpac Securiti S Nuf 36847608-00] [Deposit Westpac Securiti S Nuf 36847608-00] [Deposit Westpac Securiti S Nuf 36847608-00] [Deposit Westpac Securiti S Nuf 36847608-00] [Deposit Westpac Securiti S Nuf 36847608-00]	Westpac Cash / 60400/Westpac Investment Account Cash Investm	0.00	254.21	0.00
			Sayona Mining / 77600/SYA.AX Limited	(29,411.00)	0.00	5,019.82
			Changes in / 24700 Market Values of Investments	0.00	0.00	254.21
			Cirralto Limited / 77600/CRO.AX	89,642.00	5,129.54	0.00
			Cirralto Limited / 77600/CRO.AX	86,206.00	4,847.49	0.00
			Betmakers / 77600/BET.AX Technology Group Ltd	(10,000.00)	0.00	8,659.69
			Changes in / 24700 Market Values of Investments	0.00	0.00	2,520.36
			Contra Account / 61000/ContraA ccount	0.00	1,187.44	0.00
			Sandfire / 77600/SFR.AX Resources Limited	829.00	5,035.40	0.00
23/09/2021	null	Unrealised Gain writeback as at 23/09/2021	Betmakers / 77600/BET.AX Technology Group Ltd	0.00	360.57	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	360.57
23/09/2021	null	Deposit Westpac Securiti S Nuf 36847608-00	Westpac Cash / 60400/Westpac Investment Account Cash Investm	0.00	3,179.72	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Sayona Mining / 77600/SYA.AX Limited	29,411.00	5,019.82	0.00
			Nufarm Limited / 77600/NUF.AX	(1,100.00)	0.00	5,255.95
			Changes in / 24700 Market Values of Investments	0.00	303.90	0.00
			American Rare / 77600/ARR.AX Earths Limited	(13,000.00)	0.00	1,440.37
			Changes in / 24700 Market Values of Investments	0.00	0.00	619.68
			Contra Account / 61000/ContraAccount	0.00	0.00	1,187.44
23/09/2021	null	Unrealised Gain writeback as at 23/09/2021	Nufarm Limited / 77600/NUF.AX	0.00	217.95	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	217.95
23/09/2021	null	Deposit Westpac Securiti S Fyi 36848419-00	Westpac Cash / 60400/Westpac Investment Account	0.00	5,786.27	0.00
			FYI Resources / 77600/FYI.AX Limited	(8,666.00)	0.00	5,046.23
			Changes in / 24700 Market Values of Investments	0.00	0.00	740.04
23/09/2021	null	Unrealised Gain writeback as at 23/09/2021	American Rare / 77600/ARR.AX Earths Limited	0.00	413.37	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	413.37
23/09/2021	null	Deposit Westpac Securiti S Bet 36848474-00	Westpac Cash / 60400/Westpac Investment Account	0.00	9,666.50	0.00
			Betmakers / 77600/BET.AX Technology Group Ltd	(8,423.00)	0.00	8,566.15
			Changes in / 24700 Market Values of Investments	0.00	0.00	1,100.35
23/09/2021	null	Unrealised Gain writeback as at 23/09/2021	Betmakers / 77600/BET.AX Technology Group Ltd	0.00	277.37	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	277.37
23/09/2021	null	Deposit Westpac Securiti S Bet 36848293-00	Westpac Cash / 60400/Westpac Investment Account	0.00	14,930.05	0.00
			Betmakers / 77600/BET.AX Technology Group Ltd	(13,000.00)	0.00	12,700.91
			Changes in / 24700 Market Values of Investments	0.00	0.00	2,229.14
23/09/2021	null	Deposit Superchoice P/L	Westpac DIY / 60400/WBC142 691	0.00	2,291.67	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
		Pc160921-163865513	Acct (Contributions) / 24200/BENAN Bennier, Andrew - Accumulation (Member)		0.00	2,291.67
23/09/2021	null	Unrealised Gain writeback as at 23/09/2021	FYI Resources Limited / 77600/FYI.AX	0.00	323.26	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	323.26
23/09/2021	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	1,947.92	0.00
			(Contributions Tax) Bennier, Andrew - Accumulation (Member) / 53800/BENAN D00001A	0.00	343.75	0.00
			(Contributions) Bennier, Andrew - Accumulation (Member) / 52420/BENAN D00001A	0.00	0.00	2,291.67
23/09/2021	null	Unrealised Gain writeback as at 23/09/2021	Betmakers Technology Group Ltd / 77600/BET.AX	0.00	233.63	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	233.63
24/09/2021	null	Withdrawal Mobile 1449128 Tfr Westpac Cas [Deposit Online 2449129 Tfr Westpac Diy]	Westpac DIY Super Saving Acct / 60400/WBC142 691	0.00	0.00	2,291.00
			Westpac Cash Investment Account / 60400/Westpac Cash Investm	0.00	2,291.00	0.00
27/09/2021	null	Withdrawal Mobile 1395272 Tfr Westpac Cas [Deposit Online 2395273 Tfr Westpac Diy]	Westpac DIY Super Saving Acct / 60400/WBC142 691	0.00	0.00	668.00
			Westpac Cash Investment Account / 60400/Westpac Cash Investm	0.00	668.00	0.00
27/09/2021	null	Deposit Apil Industrial Apil Industrial	Westpac DIY Super Saving Acct / 60400/WBC142 691	0.00	625.00	0.00
			APIL Industrial Fund No. 1 / 23800/APIL	0.00	0.00	625.00
28/09/2021	null	Deposit Dividend Evn Fnl Div 001265454962 [System Matched Income Data]	Westpac Cash Investment Account / 60400/Westpac Cash Investm	0.00	212.45	0.00
			Evolution Mining Limited / 23900/EVN.AX	0.00	0.00	212.45
28/09/2021	null	Payment By Authority To Westpac Securiti B Evn 36879219-00	Westpac Cash Investment Account / 60400/Westpac Cash Investm	0.00	0.00	5,428.99
			Evolution Mining Limited / 77600/EVN.AX	1,486.00	5,428.99	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
28/09/2021	null	Payment By Authority To Westpac Securit B Evn 36879222-00	Westpac Cash Investment Account / 60400/Westpac Cash Investm Evolution Mining / 77600/EVN.AX Limited	0.00 2,027.00	0.00 7,398.23	7,398.23 0.00
29/09/2021	null	Payment By Authority To Westpac Securit B Sfr 36897441-00	Westpac Cash Investment Account / 60400/Westpac Cash Investm Sandfire Resources Limited / 77600/SFR.AX	0.00 1,428.00	0.00 7,759.71	7,759.71 0.00
29/09/2021	null	Deposit Dividend Agl Payment Auf21/00877630 [System Matched Income Data]	Westpac Cash Investment Account / 60400/Westpac Cash Investm AGL Energy Limited. / 23900/AGL.AX	0.00 0.00	674.90 0.00	0.00 674.90
29/09/2021	null	Payment By Authority To Westpac Securit B Sfr 36890640-00	Westpac Cash Investment Account / 60400/Westpac Cash Investm Sandfire Resources Limited / 77600/SFR.AX	0.00 1,361.00	0.00 7,559.89	7,559.89 0.00
29/09/2021	null	Payment By Authority To Westpac Securit B Sfr 36890252-00	Westpac Cash Investment Account / 60400/Westpac Cash Investm Sandfire Resources Limited / 77600/SFR.AX	0.00 1,358.00	0.00 7,665.49	7,665.49 0.00
30/09/2021	null	Interest Paid (Includes Bonus Of \$5.07)	Westpac Cash Investment Account / 60400/Westpac Cash Investm Westpac Cash Investment Account / 25000/Westpac Cash Investm	0.00 0.00	5.91 0.00	0.00 5.91
30/09/2021	null	Deposit Dividend Beach Energy Ltd Sep21/00822914 [System Matched Income Data]	Westpac Cash Investment Account / 60400/Westpac Cash Investm Beach Energy Limited / 23900/BPT.AX	0.00 0.00	40.89 0.00	0.00 40.89
30/09/2021	null	Payment By Authority To Westpac Securit B Evn 36900418-00	Westpac Cash Investment Account / 60400/Westpac Cash Investm Evolution Mining / 77600/EVN.AX Limited	0.00 1,434.00	0.00 5,038.95	5,038.95 0.00
30/09/2021	null	Payment By Authority To Westpac Securit B Agl 36899932-00	Westpac Cash Investment Account / 60400/Westpac Cash Investm AGL Energy Limited. / 77600/AGL.AX	0.00 873.00	0.00 5,039.70	5,039.70 0.00
30/09/2021	null	Payment By Authority To Westpac Securit B Cro 36901763-00	Westpac Cash Investment Account / 60400/Westpac Cash Investm Cirralto Limited / 77600/CRO.AX	0.00 91,272.00	0.00 5,039.91	5,039.91 0.00
06/10/2021	null	Payment By Authority To	Westpac Cash / 60400/Westpac	0.00	0.00	3,166.14

Date	Reference	Description	Account	Unit	Debit	Credit
		Westpac Securiti B Cro 36956199-00	Account Investm Cirralto Limited / 77600/CRO.AX		59,362.00	3,166.14 0.00
07/10/2021	null	Deposit Dividend Cgc Itm Div 001267957691	Westpac Cash / 60400/Westpac Investment / Cash Investm Account Costa Group / 23900/CGC.AX Holdings Limited		0.00	95.36 0.00 95.36
08/10/2021	null	Deposit WBC Remediation Fee refund	Westpac DIY / 60400/WBC142 Super Saving / 691 Acct Other Rebates / 26750		0.00	9.71 0.00 9.71
12/10/2021	null	Deposit Online 2406861 Tfr Westpac Cas [Withdrawal Mobile 1406860 Tfr Westpac Diy]	Westpac DIY / 60400/WBC142 Super Working / 683 Account Westpac Cash / 60400/Westpac Investment / Cash Investm Account		0.00	400.00 0.00 400.00
12/10/2021	null	Withdrawal Mobile 0268526 Bpay Asic	Westpac DIY / 60400/WBC142 Super Working / 683 Account ASIC Fees / 30800		0.00	0.00 56.00 0.00
12/10/2021	null	Withdrawal Mobile 1467132 Tfr Westpac Cas [Deposit Online 2467132 Tfr Westpac Diy]	Westpac DIY / 60400/WBC142 Super Working / 683 Account Westpac Cash / 60400/Westpac Investment / Cash Investm Account		0.00	0.00 344.58 0.00
22/10/2021	null	Payment By Authority To Westpac Securiti B Dlc 37070663-00	Westpac Cash / 60400/Westpac Investment / Cash Investm Account Delecta Limited / 77600/DLC.AX		0.00	0.00 2,019.95 0.00
25/10/2021	null	Deposit Apil Industrial Apil Industrial	Westpac DIY / 60400/WBC142 Super Saving / 691 Acct APIL Industrial / 23800/APIL Fund No. 1		0.00	625.00 0.00 625.00
26/10/2021	null	Withdrawal Mobile 1354043 Tfr Westpac Cas [Deposit Online 2354044 Tfr Westpac Diy]	Westpac DIY / 60400/WBC142 Super Saving / 691 Acct Westpac Cash / 60400/Westpac Investment / Cash Investm Account		0.00	0.00 635.00 0.00
29/10/2021	null	Interest Paid	Westpac Cash / 60400/Westpac Investment / Cash Investm Account Westpac Cash / 25000/Westpac Investment / Cash Investm Account		0.00	0.00 0.00 0.09 0.09
01/11/2021	null	Deposit Superchoice P/L	Westpac DIY / 60400/WBC142 691		0.00	729.17 0.00

Date	Reference	Description	Account	Unit	Debit	Credit
		Pc251021-180933593	Acct (Contributions) / 24200/BENAN Bennier, Andrew - Accumulation (Member)		0.00	729.17
01/11/2021	null	Withdrawal Mobile 1130641 Tfr Westpac Cas [Deposit Online 2130642 Tfr Westpac Diy]	Westpac DIY Super Saving Acct Westpac Cash Investment Account	/ 60400/WBC142 691 / 60400/Westpac Cash Investm	0.00 0.00	729.00 0.00
01/11/2021	null	System Member Journals	Profit/Loss Allocation Account (Contributions Tax) Bennier, Andrew - Accumulation (Member)	/ 49000 / 53800/BENAN D00001A	0.00 0.00	619.79 109.38
			(Contributions) Bennier, Andrew - Accumulation (Member)	/ 52420/BENAN D00001A	0.00	729.17
04/11/2021	null	Payment By Authority To Westpac Securit B Igo 37179300-00	Westpac Cash Investment Account IGO Limited	/ 60400/Westpac Cash Investm / 77600/IGO.AX	0.00 154.00	0.00 1,475.25
08/11/2021	null	Deposit Westpac Securit S Bpt 37205752-00	Westpac Cash Investment Account Beach Energy Limited Changes in Market Values of Investments	/ 60400/Westpac Cash Investm / 77600/BPT.AX / 24700	0.00 (4,089.00) 0.00	0.00 5,049.42 225.89
11/11/2021	null	Payment By Authority To Westpac Securit B Cro 37241322-00	Westpac Cash Investment Account Cirralto Limited	/ 60400/Westpac Cash Investm / 77600/CRO.AX	0.00 11,581.00	0.00 656.91
12/11/2021	null	Payment By Authority To Westpac Securit B Cro 37252576-00	Westpac Cash Investment Account Cirralto Limited	/ 60400/Westpac Cash Investm / 77600/CRO.AX	0.00 7,021.00	0.00 386.16
17/11/2021	null	Payment By Authority To Westpac Securit B Cro 37280401-00	Westpac Cash Investment Account Cirralto Limited	/ 60400/Westpac Cash Investm / 77600/CRO.AX	0.00 45,034.00	0.00 2,476.87
22/11/2021	null	Deposit Westpac Securit S Evn 37315221-00	Westpac Cash Investment Account	/ 60400/Westpac Cash Investm	0.00	14,977.11

Date	Reference	Description	Account	Unit	Debit	Credit
			Evolution Mining / 77600/EVN.AX Limited	(3,393.00)	0.00	15,040.96
			Changes in / 24700 Market Values of Investments	0.00	63.85	0.00
22/11/2021	null	Unrealised Gain writeback as at 22/11/2021	Evolution Mining / 77600/EVN.AX Limited	0.00	294.59	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	294.59
22/11/2021	null	Unrealised Gain writeback as at 22/11/2021	Evolution Mining / 77600/EVN.AX Limited	0.00	199.70	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	199.70
22/11/2021	null	Deposit Westpac Securiti S Evn 37312157-00	Westpac Cash / 60400/Westpac Investment Account	0.00	4,967.25	0.00
			Evolution Mining / 77600/EVN.AX Limited	(2,300.00)	0.00	8,673.93
			Changes in / 24700 Market Values of Investments	0.00	0.00	1,311.12
			Pilbara Minerals / 77600/PLS.AX Limited	2,145.00	5,017.80	0.00
24/11/2021	null	Payment By Authority To Westpac Securiti B Dlc 37335040-00	Westpac Cash / 60400/Westpac Investment Account	0.00	0.00	1,519.95
			Delecta Limited / 77600/DLC.AX	100,000.00	1,519.95	0.00
25/11/2021	null	Deposit Apil Industrial Apil Industrial	Westpac DIY / 60400/WBC142 Super Saving Acct 691	0.00	625.00	0.00
			APIL Industrial / 23800/APIL Fund No. 1	0.00	0.00	625.00
25/11/2021	null	Payment By Authority To Westpac Securiti B Eml 37348849-00	Westpac Cash / 60400/Westpac Investment Account	0.00	0.00	5,019.45
			EML Payments / 77600/EML.AX Limited	1,818.00	5,019.45	0.00
30/11/2021	null	Interest Paid (Includes Bonus Of \$1.61)	Westpac Cash / 60400/Westpac Investment Account	0.00	1.87	0.00
			Westpac Cash / 25000/Westpac Investment Account	0.00	0.00	1.87
01/12/2021	null	Withdrawal Mobile 1966448 Tfr Westpac Cas Topup [Deposit Online 2966449 Tfr Westpac Diy Topup]	Westpac DIY / 60400/WBC142 Super Saving Acct 691	0.00	0.00	625.00
			Westpac Cash / 60400/Westpac Investment Account	0.00	625.00	0.00
01/12/2021	null	Deposit Westpac Securiti S Igo 37393701-00	Westpac Cash / 60400/Westpac Investment Account	0.00	1,533.91	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			IGO Limited / 77600/IGO.AX	(154.00)	0.00	1,475.25
			Changes in Market Values of Investments / 24700	0.00	0.00	58.66
01/12/2021	null	Deposit Westpac Securiti S Evn 37393643-00	Westpac Cash Investment Account / 60400/Westpac Cash Investm	0.00	9,649.34	0.00
			Evolution Mining Limited / 77600/EVN.AX	(3,503.00)	0.00	12,590.62
			Changes in Market Values of Investments / 24700	0.00	0.00	1,681.67
			Betmakers Technology Group Ltd / 77600/BET.AX	5,800.00	5,181.95	0.00
			Cirralto Limited / 77600/CRO.AX	100,000.00	5,419.95	0.00
			Cirralto Limited / 77600/CRO.AX	100,000.00	5,119.95	0.00
			Delecta Limited / 77600/DLC.AX	178,000.00	2,511.95	0.00
			EML Payments Limited / 77600/EML.AX	(1,818.00)	0.00	5,019.45
			Changes in Market Values of Investments / 24700	0.00	0.00	963.74
			Betashares Australian Dividend Harvester Fund (managed Fund) / 77600/HVST.A X	375.00	5,108.70	0.00
			Pilbara Minerals Limited / 77600/PLS.AX	(2,145.00)	0.00	5,017.80
			Changes in Market Values of Investments / 24700	0.00	0.00	142.43
			Sandfire Resources Limited / 77600/SFR.AX	(2,380.00)	0.00	16,335.37
			Changes in Market Values of Investments / 24700	0.00	1,242.32	0.00
			Sandfire Resources Limited / 77600/SFR.AX	1,227.00	7,516.92	0.00
01/12/2021	null	Unrealised Gain writeback as at 01/12/2021	Changes in Market Values of Investments / 24700	0.00	13.71	0.00
			Sandfire Resources Limited / 77600/SFR.AX	0.00	0.00	13.71
01/12/2021	null	Unrealised Gain writeback as at 01/12/2021	Evolution Mining Limited / 77600/EVN.AX	0.00	304.14	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	304.14

Date	Reference	Description	Account	Unit	Debit	Credit
03/12/2021	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	265.62	0.00
			(Contributions Tax) Bennier, Andrew - Accumulation (Member) / 53800/BENAN D00001A	0.00	46.88	0.00
			(Contributions) Bennier, Andrew - Accumulation (Member) / 52420/BENAN D00001A	0.00	0.00	312.50
03/12/2021	null	Payment By Authority To Westpac Securiti B Cgc 37414688-00	Westpac Cash Investment Account / 60400/Westpac Cash Investm	0.00	0.00	7,519.45
			Costa Group Holdings Limited / 77600/CGC.AX	2,650.00	7,519.45	0.00
03/12/2021	null	Deposit Superchoice P/L Pc291121-197532313	Westpac DIY Super Saving Acct / 60400/WBC142 691	0.00	312.50	0.00
			(Contributions) Bennier, Andrew - Accumulation (Member) / 24200/BENAN D00001A	0.00	0.00	312.50
07/12/2021	null	Payment By Authority To Westpac Securiti B Cai 37440005-00	Westpac Cash Investment Account / 60400/Westpac Cash Investm	0.00	0.00	5,149.95
			Calidus Resources Limited / 77600/CAI.AX	9,000.00	5,149.95	0.00
07/12/2021	null	Payment By Authority To Westpac Securiti B Evn 37434618-00	Westpac Cash Investment Account / 60400/Westpac Cash Investm	0.00	0.00	7,543.95
			Evolution Mining Limited / 77600/EVN.AX	1,980.00	7,543.95	0.00
09/12/2021	null	Withdrawal Mobile 1451354 Tfr Westpac Cas [Deposit Online 2451354 Tfr Westpac Diy]	Westpac DIY Super Saving Acct / 60400/WBC142 691	0.00	0.00	312.00
			Westpac Cash Investment Account / 60400/Westpac Cash Investm	0.00	312.00	0.00
16/12/2021	null	Deposit Dividend Hvst Dst 001270203379	Westpac Cash Investment Account / 60400/Westpac Cash Investm	0.00	25.20	0.00
			Betashares Australian Dividend Harvester Fund (managed Fund) / 23900/HVST.A X	0.00	0.00	25.20
20/12/2021	null	Payment By Authority To Westpac Securiti B Cro 37520634-00	Westpac Cash Investment Account / 60400/Westpac Cash Investm	0.00	0.00	1,659.82
			Cirralto Limited / 77600/CRO.AX	46,511.00	2,019.92	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Cirralto Limited / 77600/CRO.AX	111,111.00	5,019.95	0.00
			Calidus Resources Limited / 77600/CAI.AX	(9,000.00)	0.00	5,149.95
			Changes in Market Values of Investments / 24700	0.00	0.00	230.10
23/12/2021	null	Deposit Apil Industrial Apil Industrial	Westpac DIY Super Saving Acct / 60400/WBC142 691	0.00	625.00	0.00
			APIL Industrial Fund No. 1 / 23800/APIL	0.00	0.00	625.00
23/12/2021	null	Withdrawal Mobile 1458287 Tfr Westpac Cas [Deposit Online 2458288 Tfr Westpac Diy]	Westpac DIY Super Saving Acct / 60400/WBC142 691	0.00	0.00	625.00
			Westpac Cash Investment Account / 60400/Westpac Cash Investm	0.00	625.00	0.00
23/12/2021	null	Deposit Westpac Securiti S Evn 37556423-00	Westpac Cash Investment Account / 60400/Westpac Cash Investm	0.00	8,018.85	0.00
			Evolution Mining Limited / 77600/EVN.AX	(1,980.00)	0.00	7,543.95
			Changes in Market Values of Investments / 24700	0.00	0.00	474.90
23/12/2021	null	Deposit Westpac Securiti S Sfr 37555609-00	Westpac Cash Investment Account / 60400/Westpac Cash Investm	0.00	14,977.38	0.00
			Sandfire Resources Limited / 77600/SFR.AX	(2,347.00)	0.00	15,746.67
			Changes in Market Values of Investments / 24700	0.00	769.29	0.00
23/12/2021	null	Unrealised Gain writeback as at 23/12/2021	Changes in Market Values of Investments / 24700	0.00	13.52	0.00
			Sandfire Resources Limited / 77600/SFR.AX	0.00	0.00	13.52
31/12/2021	null	Interest Paid (Includes Bonus Of \$4.01)	Westpac Cash Investment Account / 60400/Westpac Cash Investm	0.00	4.67	0.00
			Westpac Cash Investment Account / 25000/Westpac Cash Investm	0.00	0.00	4.67
05/01/2022	null	Payment By Authority To Westpac Securiti B Bet 37594454-00	Westpac Cash Investment Account / 60400/Westpac Cash Investm	0.00	0.00	41.02
			Betmakers Technology Group Ltd / 77600/BET.AX	12,345.00	10,019.40	0.00
			Sandfire Resources Limited / 77600/SFR.AX	(1,499.00)	0.00	9,563.52

Date	Reference	Description	Account	Unit	Debit	Credit
			Changes in / 24700 Market Values of Investments	0.00	0.00	414.86
05/01/2022	null	Payment By Authority To Westpac Securiti B Cro 37596100-00	Westpac Cash / 60400/Westpac Investment Cash Investm Account Cirralto Limited / 77600/CRO.AX	0.00 333,000.00	0.00 17,335.95	17,335.95 0.00
05/01/2022	null	Unrealised Gain writeback as at 05/01/2022	Changes in / 24700 Market Values of Investments Sandfire / 77600/SFR.AX Resources Limited	0.00 0.00	8.63 0.00	0.00 8.63
10/01/2022	null	Deposit Superchoice P/L Pc040122- 133380412	Westpac DIY / 60400/WBC142 Super Saving 691 Acct (Contributions) / 24200/BENAN Bennier, Andrew D00001A - Accumulation (Member)	0.00 0.00	312.50 0.00	0.00 312.50
10/01/2022	null	System Member Journals	Profit/Loss / 49000 Allocation Account (Contributions / 53800/BENAN Tax) Bennier, D00001A Andrew - Accumulation (Member) (Contributions) / 52420/BENAN Bennier, Andrew D00001A - Accumulation (Member)	0.00 0.00 0.00	265.62 46.88 0.00	0.00 0.00 312.50
11/01/2022	null	Unrealised Gain writeback as at 11/01/2022	Changes in / 24700 Market Values of Investments Sandfire / 77600/SFR.AX Resources Limited	0.00 0.00	8.40 0.00	0.00 8.40
11/01/2022	null	Payment By Authority To Westpac Securiti B Bet 37625015-00	Westpac Cash / 60400/Westpac Investment Cash Investm Account Betmakers / 77600/BET.AX Technology Group Ltd Idp Education / 77600/IEL.AX Limited Sandfire / 77600/SFR.AX Resources Limited Changes in / 24700 Market Values of Investments	0.00 15,000.00 161.00 (1,459.00) 0.00	0.00 11,569.95 5,363.54 0.00 0.00	6,959.29 0.00 0.00 8,976.16 998.04
12/01/2022	null	Withdrawal Online 1354530 Tfr Westpac Cas	Westpac DIY / 60400/WBC142 Super Saving 691 Acct	0.00	0.00	313.00

Date	Reference	Description	Account	Unit	Debit	Credit	
		[Deposit Online 2354530 Tfr Westpac Diy]	Westpac Cash / 60400/Westpac Investment Account	Cash Investm	0.00	313.00	0.00
12/01/2022	null	Payment By Authority To Westpac Securit B Ffx 37632122-00	Westpac Cash / 60400/Westpac Investment Account	Cash Investm	0.00	0.00	4,619.33
			Firefinch Limited / 77600/FFX.AX		5,609.00	4,619.33	0.00
17/01/2022	null	Deposit Westpac Securit S Iel 37663598-00	Westpac Cash / 60400/Westpac Investment Account	Cash Investm	0.00	5,259.24	0.00
			Idp Education / 77600/IEL.AX Limited		(161.00)	0.00	5,363.54
			Changes in / 24700 Market Values of Investments		0.00	104.30	0.00
19/01/2022	null	Deposit Dividend Hvst Dst 001270812999 [System Matched Income Data]	Westpac Cash / 60400/Westpac Investment Account	Cash Investm	0.00	27.00	0.00
			Betashares / 23900/HVST.A Australian Dividend Harvester Fund (managed Fund) X		0.00	0.00	27.00
20/01/2022	null	Withdrawal Mobile 1793565 Tfr Westpac Cas [Deposit Online 2793566 Tfr Westpac Diy]	Westpac DIY / 60400/WBC142 Super Saving Acct 691		0.00	0.00	0.34
			Westpac Cash / 60400/Westpac Investment Account	Cash Investm	0.00	0.00	0.34
21/01/2022	null	Unrealised Gain writeback as at 21/01/2022	Changes in / 24700 Market Values of Investments		0.00	8.06	0.00
			Sandfire / 77600/SFR.AX Resources Limited		0.00	0.00	8.06
21/01/2022	null	Payment By Authority To Westpac Securit B Ffx 37701449-00	Westpac Cash / 60400/Westpac Investment Account	Cash Investm	0.00	0.00	2,171.83
			Firefinch Limited / 77600/FFX.AX		7,971.00	5,679.36	0.00
			Evolution Mining / 77600/EVN.AX Limited		1,666.00	6,517.35	0.00
			Sandfire / 77600/SFR.AX Resources Limited		(1,400.00)	0.00	8,457.26
			Changes in / 24700 Market Values of Investments		0.00	0.00	1,567.62
24/01/2022	null	Payment By Authority To Westpac Securit B Bet 37721883-00	Westpac Cash / 60400/Westpac Investment Account	Cash Investm	0.00	0.00	3,503.95
			Betmakers / 77600/BET.AX Technology Group Ltd		5,200.00	3,503.95	0.00
25/01/2022	null	Deposit Apil Industrial Apil	Westpac DIY / 60400/WBC142 691		0.00	625.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
		Industrial	Acct			
			APIL Industrial / 23800/APIL Fund No. 1	0.00	0.00	625.00
25/01/2022	null	Withdrawal Mobile 1208655 Tfr Westpac Cas [Deposit Online 2208656 Tfr Westpac Diy]	Westpac DIY Super Saving Acct	/ 60400/WBC142 691	0.00	0.00
			Westpac Cash Investment Account	/ 60400/Westpac Cash Investm	0.00	625.00
						0.00
28/01/2022	null	Deposit Westpac Securiti S Sfr 37767214-00	Westpac Cash Investment Account	/ 60400/Westpac Cash Investm	0.00	10,192.32
			Betmakers Technology Group Ltd	/ 77600/BET.AX	10,798.00	6,714.71
			Betmakers Technology Group Ltd	/ 77600/BET.AX	16,333.00	10,146.41
			Evolution Mining Limited	/ 77600/EVN.AX	(1,666.00)	0.00
			Changes in Market Values of Investments	/ 24700	0.00	0.00
			Sandfire Resources Limited	/ 77600/SFR.AX	(1,607.00)	0.00
			Changes in Market Values of Investments	/ 24700	0.00	0.00
			Sandfire Resources Limited	/ 77600/SFR.AX	(1,536.00)	0.00
			Changes in Market Values of Investments	/ 24700	0.00	0.00
28/01/2022	null	Unrealised Gain writeback as at 28/01/2022	Changes in Market Values of Investments	/ 24700	0.00	18.11
			Sandfire Resources Limited	/ 77600/SFR.AX	0.00	0.00
						18.11
31/01/2022	null	Interest Paid (Includes Bonus Of \$2.38)	Westpac Cash Investment Account	/ 60400/Westpac Cash Investm	0.00	2.77
			Westpac Cash Investment Account	/ 25000/Westpac Cash Investm	0.00	0.00
						2.77
01/02/2022	null	Payment By Authority To Westpac Securiti B Ffx 37795276-00	Westpac Cash Investment Account	/ 60400/Westpac Cash Investm	0.00	0.00
			Firefinch Limited	/ 77600/FFX.AX	4,831.00	3,172.18
						0.00
01/02/2022	null	Payment By Authority To Westpac Securiti B Bet 37794997-00	Westpac Cash Investment Account	/ 60400/Westpac Cash Investm	0.00	0.00
			Betmakers Technology	/ 77600/BET.AX	17,000.00	10,389.95
						0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Sandfire Resources Limited / 77600/SFR.AX	(1,049.00)	0.00	5,826.84
			Changes in Market Values of Investments / 24700	0.00	0.00	1,045.14
01/02/2022	null	Unrealised Gain writeback as at 01/02/2022	Changes in Market Values of Investments / 24700	0.00	6.04	0.00
			Sandfire Resources Limited / 77600/SFR.AX	0.00	0.00	6.04
03/02/2022	null	Deposit Westpac Securiti S Agl 37809847-00	Westpac Cash Investment Account / 60400/Westpac Cash Investm	0.00	5,628.10	0.00
			AGL Energy Limited. / 77600/AGL.AX	(1,400.00)	0.00	12,830.20
			Changes in Market Values of Investments / 24700	0.00	2,882.15	0.00
			Cirralto Limited / 77600/CRO.AX	100,000.00	4,319.95	0.00
03/02/2022	null	Unrealised Gain writeback as at 03/02/2022	AGL Energy Limited. / 77600/AGL.AX	0.00	544.84	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	544.84
07/02/2022	null	Payment By Authority To Westpac Securiti B Croo 37831475-00	Westpac Cash Investment Account / 60400/Westpac Cash Investm	0.00	0.00	9,779.94
			Cirralto Limited / 77600/CROO.AX	574,117.00	9,779.94	0.00
08/02/2022		Revaluation - 08/02/2022 @ \$0.000000 - 0.000000 Units on hand	Changes in Market Values of Investments / 24700	0.00	0.00	0.01
			Oz Minerals Limited / 77600/OZL.AX	0.00	0.00	0.01
08/02/2022		Revaluation - 08/02/2022 @ \$0.670000 (System Price) - 96.000000 Units on hand	Changes in Market Values of Investments / 24700	0.00	34.08	0.00
			Piedmont Lithium Inc. / 77600/PLL.AX	0.00	0.00	34.08
08/02/2022	null	Deposit Superchoice P/L Pc020222-113175699	Westpac DIY Super Saving Acct / 60400/WBC142691	0.00	312.50	0.00
			(Contributions) Bennier, Andrew - Accumulation (Member) / 24200/BENAN D00001A	0.00	0.00	312.50
08/02/2022		Revaluation - 08/02/2022 @ \$0.021000 (System Price) - 574,117.000000 Units on hand	Spenda Limited / 77600/SPXO.AX	0.00	2,276.52	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	2,276.52

Date	Reference	Description	Account	Unit	Debit	Credit
08/02/2022		Revaluation - 08/02/2022 @ \$3.010000 (System Price) - 5,034.000000 Units on hand	Changes in Market Values of Investments / 24700	0.00	157.09	0.00
			Costa Group Holdings Limited / 77600/CGC.AX	0.00	0.00	157.09
08/02/2022	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	265.62	0.00
			(Contributions Tax) Bennier, Andrew - Accumulation (Member) / 53800/BENAN D00001A	0.00	46.88	0.00
			(Contributions) Bennier, Andrew - Accumulation (Member) / 52420/BENAN D00001A	0.00	0.00	312.50
08/02/2022		Revaluation - 08/02/2022 @ \$0.010000 (System Price) - 403,000.000000 Units on hand	Changes in Market Values of Investments / 24700	0.00	2,021.85	0.00
			Delecta Limited / 77600/DLC.AX	0.00	0.00	2,021.85
08/02/2022		Revaluation - 08/02/2022 @ \$0.720000 (System Price) - 82,476.000000 Units on hand	Betmakers Technology Group Ltd / 77600/BET.AX	0.00	1,856.40	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	1,856.40
08/02/2022	null	CRO.AX to SPX.AX	Cirralto Limited / 77600/CRO.AX	(1,574,617.00)	0.00	0.00
			Cirralto Limited / 77600/CRO.AX	0.00	0.00	86,637.59
			Spenda Limited / 77600/SPX.AX	1,574,617.00	86,637.59	0.00
08/02/2022		Revaluation - 08/02/2022 @ \$0.034000 (System Price) - 1,574,617.000000 Units on hand	Changes in Market Values of Investments / 24700	0.00	33,100.61	0.00
			Spenda Limited / 77600/SPX.AX	0.00	0.00	33,100.61
08/02/2022		Revaluation - 08/02/2022 @ \$0.000000 - 0.000000 Units on hand	Cirralto Limited / 77600/CRO.AX	0.00	867.54	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	867.54
08/02/2022		Profit/Loss Allocation - 08/02/2022	(Share of Profit/(Loss)) Bennier, Andrew - Accumulation (Member) / 53100/BENAN D00001A	0.00	2,681.12	0.00
			Profit/Loss Allocation Account / 49000	0.00	0.00	2,681.12

Date	Reference	Description	Account	Unit	Debit	Credit
08/02/2022		Revaluation - 08/02/2022 @ \$13.190000 (System Price) - 375.000000 Units on hand	Changes in / 24700 Market Values of Investments	0.00	162.45	0.00
			Betashares / 77600/HVST.A Australian X Dividend Harvester Fund (managed Fund)	0.00	0.00	162.45
08/02/2022	null	CROO.AX to SPXO.AX	Cirralto Limited / 77600/CROO.A X (574,117.00)	0.00	0.00	0.00
			Cirralto Limited / 77600/CROO.A X	0.00	0.00	9,779.94
			Spenda Limited / 77600/SPXO.A X 574,117.00	9,779.94	0.00	0.00
08/02/2022		Revaluation - 08/02/2022 @ \$0.665000 (System Price) - 18,411.000000 Units on hand	Changes in / 24700 Market Values of Investments	0.00	1,227.55	0.00
			Firefinch Limited / 77600/FFX.AX	0.00	0.00	1,227.55
08/02/2022		Revaluation - 08/02/2022 @ \$7.330000 (System Price) - 2,398.000000 Units on hand	AGL Energy / 77600/AGL.AX Limited.	0.00	3,027.05	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	3,027.05
14/02/2022	null	Withdrawal Mobile 1304444 Tfr Westpac Cas [Deposit Online 2304445 Tfr Westpac Diy]	Westpac DIY / 60400/WBC142 Super Saving Acct 691	0.00	0.00	312.50
			Westpac Cash / 60400/Westpac Investment Account Cash Investm	0.00	312.50	0.00
16/02/2022	null	Deposit Dividend Hvst Dst 001271290792 [System Matched Income Data]	Westpac Cash / 60400/Westpac Investment Account Cash Investm	0.00	27.00	0.00
			Betashares / 23900/HVST.A Australian X Dividend Harvester Fund (managed Fund)	0.00	0.00	27.00
16/02/2022	null	Deposit Westpac Securiti S Hvst 37898242-00	Westpac Cash / 60400/Westpac Investment Account Cash Investm	0.00	4,937.55	0.00
			Betashares / 77600/HVST.A Australian X Dividend Harvester Fund (managed Fund)	(375.00)	0.00	5,108.70
			Changes in / 24700 Market Values of Investments	0.00	171.15	0.00
23/02/2022	null	Deposit Westpac Securiti S Agli 37952575-00	Westpac Cash / 60400/Westpac Investment Account Cash Investm	0.00	4,689.45	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			AGL Energy Limited.	/ 77600/AGL.AX	(1,245.00)	8,799.88
			Changes in Market Values of Investments	/ 24700	0.00	1,177.52
			Betmakers Technology Group Ltd	/ 77600/BET.AX	8,780.00	5,287.95
23/02/2022	null	Unrealised Gain writeback as at 23/02/2022	AGL Energy Limited.	/ 77600/AGL.AX	0.00	484.52
			Changes in Market Values of Investments	/ 24700	0.00	484.52
25/02/2022	null	Deposit Apil Industrial Apil Industrial	Westpac DIY Super Saving Acct	/ 60400/WBC142 691	0.00	625.00
			APIL Industrial Fund No. 1	/ 23800/APIL	0.00	625.00
28/02/2022	null	Unrealised Gain writeback as at 28/02/2022	AGL Energy Limited.	/ 77600/AGL.AX	0.00	448.71
			Changes in Market Values of Investments	/ 24700	0.00	448.71
28/02/2022	null	Withdrawal Mobile 1013280 Tfr Westpac Cas [Deposit Online 2013281 Tfr Westpac Diy]	Westpac DIY Super Saving Acct	/ 60400/WBC142 691	0.00	625.00
			Westpac Cash Investment Account	/ 60400/Westpac Cash Investm	0.00	625.00
28/02/2022	null	Interest Paid (Includes Bonus Of \$1.20)	Westpac Cash Investment Account	/ 60400/Westpac Cash Investm	0.00	1.39
			Westpac Cash Investment Account	/ 25000/Westpac Cash Investm	0.00	1.39
28/02/2022	null	Deposit Westpac Securiti S Agl 37989722-00	Westpac Cash Investment Account	/ 60400/Westpac Cash Investm	0.00	3,713.47
			AGL Energy Limited.	/ 77600/AGL.AX	(1,153.00)	6,683.64
			Changes in Market Values of Investments	/ 24700	0.00	2,047.68
			Betmakers Technology Group Ltd	/ 77600/BET.AX	9,430.00	5,017.85
02/03/2022	null	Payment By Authority To Westpac Securiti B Bet 38009877-00	Westpac Cash Investment Account	/ 60400/Westpac Cash Investm	0.00	5,019.45
			Betmakers Technology Group Ltd	/ 77600/BET.AX	9,090.00	5,019.45
02/03/2022	null	Payment By Authority To Westpac Securiti B Bet 38004775-00	Westpac Cash Investment Account	/ 60400/Westpac Cash Investm	0.00	5,019.61
			Betmakers	/ 77600/BET.AX	8,474.00	5,019.61

Date	Reference	Description	Account	Unit	Debit	Credit	
			Group Ltd				
04/03/2022	null	Deposit Superchoice P/L Pc280222-146369613	Westpac DIY Super Saving Acct (Contributions) Bennier, Andrew - Accumulation (Member)	/ 60400/WBC142 691 / 24200/BENAN D00001A	0.00 0.00	208.33 0.00	0.00 208.33
04/03/2022	null	System Member Journals	Profit/Loss Allocation Account (Contributions Tax) Bennier, Andrew - Accumulation (Member) (Contributions) Bennier, Andrew - Accumulation (Member)	/ 49000 / 53800/BENAN D00001A / 52420/BENAN D00001A	0.00 0.00 0.00	177.08 31.25 0.00	0.00 0.00 208.33
14/03/2022	null	Withdrawal Mobile 1309367 Tfr Westpac Cas [Deposit Online 2309368 Tfr Westpac Diy]	Westpac DIY Super Saving Acct Westpac Cash Investment Account	/ 60400/WBC142 691 / 60400/Westpac Cash Investm	0.00 0.00	0.00 208.33	208.33 0.00
15/03/2022	null	Payment By Authority To Westpac Securiti B Bgl 38098415-00	Westpac Cash Investment Account Bellevue Gold Limited	/ 60400/Westpac Cash Investm / 77600/BGL.AX	0.00 4,210.00	0.00 4,019.45	4,019.45 0.00
16/03/2022	null	Withdrawal-Osko Payment 1517000 Benniera Sf Pty Ltd Atf Benniera Su Stake topup Benniera Sf Pty Ltd Atf Benniera Su [DEPOSIT BENNIERA SF PTY LTD ATF BENNIERA SUPER FUND]	Westpac Cash Investment Account Stake Cash Acc	/ 60400/Westpac Cash Investm / 60400/0000003 41597	0.00 0.00	0.00 467.00	467.00 0.00
18/03/2022	null	SETTLEMENT Settlement from Stake 220318	Stake Cash Acc Piedmont Lithium Inc. Changes in Market Values of Investments	/ 60400/0000003 41597 / 77600/PLL.AX / 24700	0.00 (96.00) 0.00	80.52 0.00 2.79	0.00 83.31 0.00
18/03/2022	null	Unrealised Gain writeback as at 18/03/2022	Changes in Market Values of Investments Piedmont Lithium Inc.	/ 24700 / 77600/PLL.AX	0.00 0.00	15.09 0.00	0.00 15.09

Date	Reference	Description	Account	Unit	Debit	Credit
22/03/2022	null	SETTLEMENT Settlement from Stake 220322	Stake Cash Acc / 60400/0000003 41597	0.00	6,087.00	0.00
			Firefinch Limited / 77600/FFX.AX	(7,000.00)	0.00	5,610.42
			Changes in / 24700 Market Values of Investments	0.00	0.00	476.58
23/03/2022	null	WITHDRAWAL Withdrawal from Stake wallet [Deposit Stakeshop Pty Lt Withdrawal from St]	Stake Cash Acc / 60400/0000003 41597	0.00	0.00	2,756.00
			Westpac Cash / 60400/Westpac Investment Account	0.00	2,756.00	0.00
24/03/2022	null	Withdrawal-Osko Payment 1627798 4Youaccounting 4you Inv-25231	Westpac DIY / 60400/WBC142 Super Working Account	0.00	0.00	2,755.00
			Accountancy / 30100 Fees	0.00	2,380.00	0.00
			Auditor's / 30700 Remuneration	0.00	375.00	0.00
24/03/2022	null	Deposit Online 2613115 Tfr Westpac Cas [Withdrawal Mobile 1613114 Tfr Westpac Diy]	Westpac DIY / 60400/WBC142 Super Working Account	0.00	2,756.00	0.00
			Westpac Cash / 60400/Westpac Investment Account	0.00	0.00	2,756.00
25/03/2022	null	Deposit Apil Industrial Apil Industrial	Westpac DIY / 60400/WBC142 Super Saving Acct	0.00	625.00	0.00
			APIL Industrial / 23800/API Fund No. 1	0.00	0.00	625.00
25/03/2022	null	Withdrawal Mobile 1308201 Tfr Westpac Cas [Deposit Online 2308203 Tfr Westpac Diy]	Westpac DIY / 60400/WBC142 Super Saving Acct	0.00	0.00	625.00
			Westpac Cash / 60400/Westpac Investment Account	0.00	625.00	0.00
25/03/2022	null	SETTLEMENT Settlement from Stake 220325	Stake Cash Acc / 60400/0000003 41597	0.00	4,059.65	0.00
			Bellevue Gold / 77600/BGL.AX Limited	(4,210.00)	0.00	4,019.45
			Changes in / 24700 Market Values of Investments	0.00	0.00	40.20
30/03/2022	null	Deposit Dividend Agl Payment Aui22/00875893	Westpac Cash / 60400/Westpac Investment Account	0.00	184.48	0.00
			AGL Energy / 23900/AGL.AX Limited.	0.00	0.00	184.48
30/03/2022	null	SETTLEMENT Settlement to Stake 220330	Stake Cash Acc / 60400/0000003 41597	0.00	0.00	3,023.70
			Betmakers / 77600/BET.AX Technology Group Ltd	4,757.00	3,023.70	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
31/03/2022	null	Interest Paid (Includes Bonus Of \$0.73)	Westpac Cash / 60400/Westpac Investment Cash Investm Account	0.00	0.00	0.85
			Westpac Cash / 25000/Westpac Investment Cash Investm Account	0.00	0.00	0.85
01/04/2022	null	Deposit Superchoice P/L Pc280322- 183793143	Westpac DIY / 60400/WBC142 Super Saving 691 Acct	0.00	208.33	0.00
			(Contributions) / 24200/BENAN Bennier, Andrew D00001A - Accumulation (Member)	0.00	0.00	208.33
01/04/2022	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	177.08	0.00
			(Contributions / 53800/BENAN Tax) Bennier, D00001A Andrew - Accumulation (Member)	0.00	31.25	0.00
			(Contributions) / 52420/BENAN Bennier, Andrew D00001A - Accumulation (Member)	0.00	0.00	208.33
04/04/2022	null	SETTLEMENT Settlement from Stake 220404	Stake Cash Acc / 60400/0000003 41597	0.00	1,371.77	0.00
			Spenda Limited / 77600/SPX.AX	125,117.00	2,880.69	0.00
			Costa Group / 77600/CGC.AX Holdings Limited	(1,334.00)	0.00	4,508.51
			Changes in / 24700 Market Values of Investments	0.00	256.05	0.00
04/04/2022	null	Unrealised Gain writeback as at 04/04/2022	Costa Group / 77600/CGC.AX Holdings Limited	0.00	40.64	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	40.64
05/04/2022	null	SETTLEMENT Settlement from Stake 220405	Stake Cash Acc / 60400/0000003 41597	0.00	4,427.12	0.00
			Costa Group / 77600/CGC.AX Holdings Limited	(1,173.00)	0.00	3,720.95
			Changes in / 24700 Market Values of Investments	0.00	40.73	0.00
			Betmakers / 77600/BET.AX Technology Group Ltd	3,006.00	1,836.66	0.00
			Firefinch Limited / 77600/FFX.AX	(2,192.00)	0.00	1,561.81
			Changes in / 24700 Market Values of Investments	0.00	0.00	1,021.75

Date	Reference	Description	Account	Unit	Debit	Credit
05/04/2022	null	Unrealised Gain writeback as at 05/04/2022	Costa Group / 77600/CGC.AX Holdings Limited	0.00	35.74	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	35.74
06/04/2022	null	SETTLEMENT Settlement from Stake 220406	Stake Cash Acc / 60400/0000003 41597	0.00	7,470.69	0.00
			Costa Group / 77600/CGC.AX Holdings Limited	(2,527.00)	0.00	7,223.40
			Changes in / 24700 Market Values of Investments	0.00	0.00	834.73
			Panoramic / 77600/PAN.AX Resources Limited	9,567.00	3,064.44	0.00
			Firefinch Limited / 77600/FFX.AX	(2,000.00)	0.00	1,425.01
			Changes in / 24700 Market Values of Investments	0.00	0.00	1,051.99
06/04/2022	null	Unrealised Gain writeback as at 06/04/2022	Costa Group / 77600/CGC.AX Holdings Limited	0.00	67.05	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	67.05
07/04/2022	null	Deposit Dividend Cgc Div 001276171293	Westpac Cash / 60400/Westpac Investment Account	0.00	251.70	0.00
			Costa Group / 23900/CGC.AX Holdings Limited	0.00	0.00	251.70
07/04/2022	null	SETTLEMENT Settlement to Stake 220407	Stake Cash Acc / 60400/0000003 41597	0.00	0.00	7,499.85
			Betmakers / 77600/BET.AX Technology Group Ltd	12,190.00	7,499.85	0.00
08/04/2022	null	SETTLEMENT Settlement from Stake 220408	Stake Cash Acc / 60400/0000003 41597	0.00	11,655.70	0.00
			Panoramic / 77600/PAN.AX Resources Limited	(9,567.00)	0.00	3,064.44
			Changes in / 24700 Market Values of Investments	0.00	0.00	400.60
			Firefinch Limited / 77600/FFX.AX	3,300.00	3,798.00	0.00
			Contra Account / 61000/ContraAccount	0.00	0.00	11,988.66
11/04/2022	null	SETTLEMENT Settlement to Stake 220411	Stake Cash Acc / 60400/0000003 41597	0.00	0.00	5,707.66
			Firefinch Limited / 77600/FFX.AX	5,459.00	5,707.66	0.00
13/04/2022	null	SETTLEMENT Settlement to	Stake Cash Acc / 60400/0000003 41597	0.00	0.00	2,525.25

Date	Reference	Description	Account	Unit	Debit	Credit
		Stake 220413	Betmakers Technology Group Ltd / 77600/BET.AX	4,425.00	2,525.25	0.00
14/04/2022	null	SETTLEMENT Settlement to Stake 220414	Stake Cash Acc / 60400/0000003 41597	0.00	0.00	5,020.61
			VanEck ETF Trust - VanEck Indonesia Index ETF / 77600/IDX.AR CX	629.00	2,500.13	0.00
			Betmakers Technology Group Ltd / 77600/BET.AX	4,662.00	2,520.48	0.00
26/04/2022	null	Deposit Apil Industrial Apil Industrial	Westpac DIY Super Saving Acct / 60400/WBC142 691	0.00	625.00	0.00
			APIL Industrial Fund No. 1 / 23800/APIL	0.00	0.00	625.00
26/04/2022	null	Withdrawal Mobile 1362202 Tfr Westpac Cas [Deposit Online 2362203 Tfr Westpac Diy]	Westpac DIY Super Saving Acct / 60400/WBC142 691	0.00	0.00	833.33
			Westpac Cash Investment Account / 60400/Westpac Cash Investm	0.00	833.33	0.00
26/04/2022	null	SETTLEMENT Settlement from Stake 220426	Stake Cash Acc / 60400/0000003 41597	0.00	91,402.62	0.00
			Firefinch Limited / 77600/FFX.AX	(5,459.00)	0.00	6,055.34
			Changes in Market Values of Investments / 24700	0.00	244.50	0.00
			Betmakers Technology Group Ltd / 77600/BET.AX	(44,129.00)	0.00	33,868.39
			Changes in Market Values of Investments / 24700	0.00	0.00	549.23
			Betmakers Technology Group Ltd / 77600/BET.AX	(33,628.00)	0.00	20,604.43
			Changes in Market Values of Investments / 24700	0.00	0.00	5,622.41
			Betmakers Technology Group Ltd / 77600/BET.AX	(34,604.00)	0.00	20,572.02
			Changes in Market Values of Investments / 24700	0.00	0.00	4,375.30
27/04/2022	null	SETTLEMENT Settlement to Stake 220427	Stake Cash Acc / 60400/0000003 41597	0.00	0.00	54,338.30
			Betashares Australian Dividend Harvester Fund (managed Fund) / 77600/HVST.A X	802.00	10,870.10	0.00
			Betmakers Technology Group Ltd / 77600/BET.AX	19,448.00	13,422.12	0.00

Date	Reference	Description	Account	Unit	Debit	Credit	
			Betmakers Technology Group Ltd / 77600/BET.AX		44,181.00	30,046.08	0.00
28/04/2022	null	SETTLEMENT Settlement to Stake 220428	Stake Cash Acc / 60400/0000003 41597		0.00	0.00	19,597.30
			Firefinch Limited / 77600/FFX.AX		7,204.00	7,459.14	0.00
			Betmakers Technology Group Ltd / 77600/BET.AX		10,974.00	7,026.36	0.00
			Betmakers Technology Group Ltd / 77600/BET.AX		8,240.00	5,111.80	0.00
29/04/2022	null	Interest Paid	Westpac Cash Investment Account / 60400/Westpac Cash Investm		0.00	0.00	0.04
			Westpac Cash Investment Account / 25000/Westpac Cash Investm		0.00	0.00	0.04
29/04/2022	null	SETTLEMENT Settlement from Stake 220429 [SETTLEMENT Settlement to Stake 220428]	Stake Cash Acc / 60400/0000003 41597		0.00	6,677.57	0.00
			Betashares Australian Dividend Harvester Fund (managed Fund) / 77600/HVST.A X		(310.00)	0.00	4,201.66
			Changes in Market Values of Investments / 24700		0.00	118.86	0.00
			VanEck ETF Trust - VanEck Indonesia Index ETF / 77600/IDX.AR CX		(629.00)	0.00	2,500.13
			Changes in Market Values of Investments / 24700		0.00	0.00	94.64
02/05/2022	null	Payment By Authority To Westpac Securit Westpac Securities	Westpac Cash Investment Account / 60400/Westpac Cash Investm		0.00	0.00	20.00
			Bank Charges / 31500		0.00	20.00	0.00
02/05/2022	null	SETTLEMENT Settlement to Stake 220502	Stake Cash Acc / 60400/0000003 41597		0.00	0.00	4,879.80
			Firefinch Limited / 77600/FFX.AX		5,080.00	4,879.80	0.00
03/05/2022	null	SETTLEMENT Settlement from Stake 220503	Stake Cash Acc / 60400/0000003 41597		0.00	2,860.94	0.00
			Betmakers Technology Group Ltd / 77600/BET.AX		12,095.00	7,139.05	0.00
			Spenda Limited / 77600/SPX.AX		(666,866.00)	0.00	41,254.91
			Changes in Market Values of Investments / 24700		0.00	31,254.92	0.00
03/05/2022	null	Unrealised Gain writeback as at	Spenda Limited / 77600/SPX.AX		0.00	12,986.54	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
		03/05/2022	Changes in Market Values of Investments / 24700	0.00	0.00	12,986.54
04/05/2022	null	SETTLEMENT Settlement from Stake 220504 [SETTLEMENT Settlement from Stake 220503] [SETTLEMENT Settlement from Stake 220503] [SETTLEMENT Settlement from Stake 220503] [SETTLEMENT Settlement from Stake 220503] [SETTLEMENT Settlement from Stake 220503]	Stake Cash Acc / 60400/0000003 41597	0.00	5,577.37	0.00
			Betmakers Technology Group Ltd / 77600/BET.AX	13,000.00	7,153.00	0.00
			Spenda Limited / 77600/SPXO.A X	(350,469.00)	0.00	5,970.15
			Changes in Market Values of Investments / 24700	0.00	4,220.80	0.00
			Wildcat Resources Limited / 77600/WC8.AX	29,699.00	1,042.47	0.00
			Spenda Limited / 77600/SPX.AX	(456,822.00)	0.00	22,948.15
			Changes in Market Values of Investments / 24700	0.00	17,926.11	0.00
			Spenda Limited / 77600/SPX.AX	(576,046.00)	0.00	25,315.23
			Changes in Market Values of Investments / 24700	0.00	18,981.72	0.00
			Spenda Limited / 77600/SPXO.A X	(223,648.00)	0.00	3,809.79
			Changes in Market Values of Investments / 24700	0.00	3,141.85	0.00
04/05/2022	null	Unrealised Gain writeback as at 04/05/2022	Changes in Market Values of Investments / 24700	0.00	2,276.52	0.00
			Spenda Limited / 77600/SPXO.A X	0.00	0.00	2,276.52
04/05/2022	null	Unrealised Gain writeback as at 04/05/2022	Spenda Limited / 77600/SPX.AX	0.00	20,114.07	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	20,114.07
05/05/2022	null	SETTLEMENT Settlement to Stake 220505	Stake Cash Acc / 60400/0000003 41597	0.00	0.00	5,114.72
			Calidus Resources Limited / 77600/CAI.AX	5,438.00	5,114.72	0.00
06/05/2022	null	SETTLEMENT Settlement to Stake 220506	Stake Cash Acc / 60400/0000003 41597	0.00	0.00	21,038.15
			Panoramic Resources Limited / 77600/PAN.AX	25,464.00	7,769.52	0.00
			Panoramic Resources Limited / 77600/PAN.AX	7,244.00	2,067.54	0.00
			Betmakers Technology Group Ltd / 77600/BET.AX	20,931.00	11,201.09	0.00

Date	Reference	Description	Account	Unit	Debit	Credit	
06/05/2022	null	Deposit Superchoice P/L Pc020522-133963894	Westpac DIY Super Saving Acct (Contributions) Bennier, Andrew - Accumulation (Member)	/ 60400/WBC142691 / 24200/BENAN D00001A	0.00 0.00	208.33 0.00	0.00 208.33
06/05/2022	null	System Member Journals	Profit/Loss Allocation Account (Contributions Tax) Bennier, Andrew - Accumulation (Member) (Contributions) Bennier, Andrew - Accumulation (Member)	/ 49000 / 53800/BENAN D00001A / 52420/BENAN D00001A	0.00 0.00 0.00	177.08 31.25 0.00	0.00 0.00 208.33
09/05/2022	3	Process mutplie sales in one trasaction event - FFX Sell 10519	Contra Account Firefinch Limited Changes in Market Values of Investments	/ 61000/ContraAccount / 77600/FFX.AX / 24700	0.00 (10,519.00) 0.00	11,988.66 0.00 0.00	0.00 8,043.59 3,945.07
09/05/2022	3	Unrealised Gain writeback as at 09/05/2022	Firefinch Limited Changes in Market Values of Investments	/ 77600/FFX.AX / 24700	0.00 0.00	566.27 0.00	0.00 566.27
10/05/2022	null	SETTLEMENT Settlement to Stake 220510	Stake Cash Acc Panoramic Resources Limited Betmakers Technology Group Ltd	/ 60400/000000341597 / 77600/PAN.AX / 77600/BET.AX	0.00 14,297.00 12,470.00	0.00 4,149.13 6,425.05	10,574.18 0.00 0.00
11/05/2022	null	Withdrawal Mobile 1077503 Tfr Westpac Cas [Deposit Online 2077503 Tfr Westpac Diy]	Westpac DIY Super Saving Acct Westpac Cash Investment Account	/ 60400/WBC142691 / 60400/Westpac Cash Investm	0.00 0.00	0.00 208.33	208.33 0.00
11/05/2022	null	SETTLEMENT Settlement to Stake 220511	Stake Cash Acc Firefinch Limited Changes in Market Values of Investments Betmakers Technology Group Ltd	/ 60400/000000341597 / 77600/FFX.AX / 24700 / 77600/BET.AX	0.00 (12,284.00) 0.00 19,894.00	0.00 0.00 148.72 9,353.18	60.79 12,619.31 0.00 0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Calidus Resources Limited / 77600/CAI.AX	3,780.00	3,178.20	0.00
11/05/2022	null	Unrealised Gain writeback as at 11/05/2022	Firefinch Limited / 77600/FFX.AX	0.00	661.28	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	661.28
12/05/2022	null	Withdrawal-Osko Payment 1138567 Benniera Sf Pty Ltd Atf Benniera Su Smsf Stake deposit 612281250 [DEPOSIT]	Westpac Cash Investment Account / 60400/Westpac Cash Investm	0.00	0.00	2,084.00
			Stake Cash Acc / 60400/0000003 41597	0.00	2,084.00	0.00
17/05/2022	null	DIVIDEND HVST Dividend [System Matched Income Data]	Stake Cash Acc / 60400/0000003 41597	0.00	35.42	0.00
			Betashares Australian Dividend Harvester Fund (managed Fund) / 23900/HVST.A X	0.00	0.00	35.42
24/05/2022	null	SETTLEMENT Settlement to Stake 220524	Stake Cash Acc / 60400/0000003 41597	0.00	0.00	1,114.11
			Panoramic Resources Limited / 77600/PAN.AX	7,992.00	2,120.88	0.00
			Wildcat Resources Limited / 77600/WC8.AX	(29,699.00)	0.00	1,042.47
			Changes in Market Values of Investments / 24700	0.00	35.70	0.00
25/05/2022	null	Deposit Online 2241716 Tfn Westpac Diy [Withdrawal Mobile 1241715 Tfr Westpac Diy]	Westpac DIY Super Working Account / 60400/WBC142 683	0.00	625.00	0.00
			Westpac DIY Super Saving Acct / 60400/WBC142 691	0.00	0.00	625.00
25/05/2022	null	Withdrawal-Osko Payment 1255992 Benniera Sf Pty Ltd Atf Benniera Su [DEPOSIT]	Westpac DIY Super Working Account / 60400/WBC142 683	0.00	0.00	626.00
			Stake Cash Acc / 60400/0000003 41597	0.00	626.00	0.00
25/05/2022	null	Deposit Apil Industrial Apil Industrial	Westpac DIY Super Saving Acct / 60400/WBC142 691	0.00	625.00	0.00
			APIL Industrial Fund No. 1 / 23800/APIIL	0.00	0.00	625.00
31/05/2022	null	Interest Paid	Westpac Cash Investment Account / 60400/Westpac Cash Investm	0.00	0.00	0.03
			Westpac Cash Investment Account / 25000/Westpac Cash Investm	0.00	0.00	0.03

Date	Reference	Description	Account	Unit	Debit	Credit
01/06/2022	null	SETTLEMENT Settlement to Stake 220601	Stake Cash Acc / 60400/0000003 41597 Panoramic Resources Limited / 77600/PAN.AX	0.00 6,150.00	0.00 1,632.75	1,632.75 0.00
02/06/2022	null	Payment By Authority To Westpac Securit Westpac Securities	Westpac Cash / 60400/Westpac Investment Cash Investm Account Bank Charges / 31500	0.00 0.00	0.00 20.00	20.00 0.00
03/06/2022	null	Direct Debit Dishonoured 0123840	Westpac Cash / 60400/Westpac Investment Cash Investm Account Bank Charges / 31500	0.00 0.00	20.00 0.00	0.00 20.00
07/06/2022	null	Deposit Superchoice P/L Pc310522- 113099534	Westpac DIY / 60400/WBC142 Super Saving Acct 691 (Contributions) / 24200/BENAN Bennier, Andrew D00001A - Accumulation (Member)	0.00 0.00	208.33 0.00	0.00 208.33
07/06/2022	null	System Member Journals	Profit/Loss / 49000 Allocation Account (Contributions / 53800/BENAN Tax) Bennier, D00001A Andrew - Accumulation (Member) (Contributions) / 52420/BENAN Bennier, Andrew D00001A - Accumulation (Member)	0.00 0.00 0.00	177.08 31.25 0.00	0.00 0.00 208.33
09/06/2022	null	Withdrawal Mobile 1240201 Tfr Westpac Cas [Deposit Online 2240201 Tfr Westpac Diy]	Westpac DIY / 60400/WBC142 Super Saving Acct 691 Westpac Cash / 60400/Westpac Investment Cash Investm Account	0.00 0.00	0.00 208.33	208.33 0.00
17/06/2022	null	DIVIDEND HVST Dividend [System Matched Income Data]	Stake Cash Acc / 60400/0000003 41597 Betashares / 23900/HVST.A Australian X Dividend Harvester Fund (managed Fund)	0.00 0.00	35.42 0.00	0.00 35.42
24/06/2022	null	Deposit Superchoice P/L Pc200622- 116654083	Westpac DIY / 60400/WBC142 Super Saving Acct 691 (Contributions) / 24200/BENAN Bennier, Andrew D00001A - Accumulation (Member)	0.00 0.00	208.33 0.00	0.00 208.33

Date	Reference	Description	Account	Unit	Debit	Credit
24/06/2022	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	177.08	0.00
			(Contributions Tax) Bennier, Andrew - Accumulation (Member) / 53800/BENAN D00001A	0.00	31.25	0.00
			(Contributions) Bennier, Andrew - Accumulation (Member) / 52420/BENAN D00001A	0.00	0.00	208.33
27/06/2022	null	Deposit Apil Industrial Apil Industrial	Westpac DIY Super Saving Acct / 60400/WBC142 691	0.00	625.00	0.00
			APIL Industrial Fund No. 1 / 23800/APIL	0.00	0.00	625.00
28/06/2022	null	Interim Dividend SETTLEMENT Settlement from Stake 220628	Stake Cash Acc / 60400/0000003 41597	0.00	5,886.24	0.00
			Betashares Australian Dividend Harvester Fund (managed Fund) / 77600/HVST.A X	(492.00)	0.00	6,668.44
			Changes in Market Values of Investments / 24700	0.00	782.20	0.00
28/06/2022	null	Unrealised Gain writeback as at 28/06/2022	Betashares Australian Dividend Harvester Fund (managed Fund) / 77600/HVST.A X	0.00	162.45	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	162.45
29/06/2022	4	Buy 17408 BET Shares and not clear until the 1st of July 2022.	Betmakers Technology Group Ltd / 77600/BET.AX	17,408.00	5,921.72	0.00
			Sundry Debtors / 68000	0.00	0.00	5,921.72
30/06/2022		Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand	Spenda Limited / 77600/SPX.AX	0.00	0.00	0.01
			Changes in Market Values of Investments / 24700	0.00	0.00	0.01
30/06/2022		Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand	Costa Group Holdings Limited / 77600/CGC.AX	0.00	157.09	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	157.09
30/06/2022		Create Entries - Franking Credits Adjustment - 30/06/2022	Income Tax Payable/Refundable / 85000	0.00	1,016.21	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Income Tax Expense / 48500	0.00	0.00	1,016.21
30/06/2022		Revaluation - 30/06/2022 @ \$0.595000 (System Price) - 9,218.000000 Units on hand	Changes in Market Values of Investments / 24700	0.00	2,808.21	0.00
			Calidus Resources Limited / 77600/CAI.AX	0.00	0.00	2,808.21
30/06/2022	null	Deposit Online 2378895 Tfr Westpac Diy [Withdrawal Mobile 1378895 Tfr Westpac Diy]	Westpac DIY Super Working Account / 60400/WBC142 683	0.00	833.00	0.00
			Westpac DIY Super Saving Acct / 60400/WBC142 691	0.00	0.00	833.00
30/06/2022		Create Entries - Income Tax Expense - 30/06/2022	Income Tax Expense / 48500	0.00	2,745.30	0.00
			Income Tax Payable/Refundable / 85000	0.00	0.00	2,745.30
30/06/2022		Revaluation - 30/06/2022 @ \$0.340000 (System Price) - 213,570.000000 Units on hand	Changes in Market Values of Investments / 24700	0.00	52,274.33	0.00
			Betmakers Technology Group Ltd / 77600/BET.AX	0.00	0.00	52,274.33
30/06/2022	2	Income tax reconciliation	Income Tax Payable/Refundable / 85000	0.00	2,935.06	0.00
			PAYG Payable / 86000	0.00	0.00	3,194.06
			PAYG Payable / 86000	0.00	0.00	6,487.00
			Income Tax Payable/Refundable / 85000	0.00	1,986.00	0.00
			Income Tax Payable/Refundable / 85000	0.00	1,986.00	0.00
			Income Tax Payable/Refundable / 85000	0.00	2,515.00	0.00
			Income Tax Payable/Refundable / 85000	0.00	2,162.00	0.00
			PAYG Payable / 86000	0.00	0.00	2,162.00
			ATO Interest / 25000/001ATO	0.00	0.00	1.08
			Income Tax Payable/Refundable / 85000	0.00	1.08	0.00
			Income Tax Payable/Refundable / 85000	0.00	0.00	0.88
			ATO Interest / 25000/001ATO	0.00	0.00	0.88
			ATO Supervisory Levy / 30400	0.00	259.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
30/06/2022		Create Entries - Profit/Loss Allocation - 30/06/2022	Profit/Loss Allocation Account (Share of Profit/(Loss)) Bennier, Andrew - Accumulation (Member)	/ 49000 / 53100/BENAN D00001A	0.00 43,793.06	0.00 43,793.06
						0.00
30/06/2022		Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand	Firefinch Limited / 77600/FFX.AX Changes in Market Values of Investments	/ 24700	0.00 0.00	0.00 0.01
30/06/2022		Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand	Changes in Market Values of Investments AGL Energy Limited.	/ 24700 / 77600/AGL.AX	0.00 0.00	3,027.05 3,027.05
30/06/2022		Create Entries - Income Tax Expense Allocation - 30/06/2022	(Income Tax) Bennier, Andrew - Accumulation (Member)	/ 53330/BENAN D00001A	0.00	1,307.78
			Profit/Loss Allocation Account	/ 49000	0.00	1,307.78
30/06/2022		Revaluation - 30/06/2022 @ \$0.200000 (System Price) - 61,147.000000 Units on hand	Changes in Market Values of Investments Panoramic Resources Limited	/ 24700 / 77600/PAN.AX	0.00 0.00	5,510.42 5,510.42
30/06/2022		Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand	Piedmont Lithium Inc. Changes in Market Values of Investments	/ 77600/PLL.AX / 24700	0.00 0.00	34.08 34.08
30/06/2022		Revaluation - 14/02/2022 @ \$0.011000 (System Price) - 403,000.000000 Units on hand	Delecta Limited Changes in Market Values of Investments	/ 77600/DLC.AX / 24700	0.00 0.00	403.00 403.00
30/06/2022		Revaluation - 30/06/2022 @ \$1.420000 (Exit) - 100,000.000000 Units on hand	APIL Industrial Fund No. 1 Changes in Market Values of Investments	/ 78400/APII / 24700	0.00 0.00	40,000.00 40,000.00