

G & B Goulet Superannuation Fund		30-Jun-21													
Superannuation Fund Asset Valuation															
Description Shares	ASX Code	Purchase Date	Units Held	Cost per Unit	Stamp Duty & Brokerage	Total Cost	Market Value 30/06/20	Movement Buy/Sell	Unit Price 30/06/21	Market Value 30/06/21	Increase / (Decrease)	Code			
3 ANZ Bank Sold for \$168454.07 X0009273531	ANZ	11/02/2020 30/07/2020	9,200 -9,200	26.11 18.30	1,201.06	241,533.17 (241,533.17)	171,488.00 0.00	(241,533.17)	✓	0.00 0.00	(171,488.00) 241,533.17	2520.03 / 0865			
5 Westpac Bank Sold for \$167,415.65 X0009273531	WBC	11/02/2020 30/07/2020	9,500 -9,500	25.12 17.67	1,193.20	239,934.47 (239,934.47)	170,525.00 0.00	(239,934.47)	✓	0.00 0.00	(170,525.00) 239,934.47	2520.05 / 0865			
19 Tabcorp Ltd 140020076216 To Echo Entertainment Renounceable Rights	TAH	30/06/2005 2/11/2006 15/06/2011 21/09/2020	400 51 0 41 492	14.28 16.60 5.35 4.98 5.02 5.32 3.35 2.33		5,712.00 846.60 (1,455.09) 0.00 5,103.51	1,352.00 172.38 0.00 0.00 1,524.38		5.18 5.18 5.18 ✓	2,072.00 264.18 0.00 212.38 2,548.56	720.00 91.80 0.00 212.38 1,024.18	2520.19 / 0865			
20 AMP 10034200847	AMP	9/10/2015 8/04/2016 7/10/2016 31/03/2017 29/09/2017 28/03/2018 28/09/2018 28/03/2019	33 1 1 1 1 1 1 1 40	5.75 5.69 5.35 4.98 5.02 5.32 3.35 2.33		185.64 4.62 4.76 4.90 5.22 5.37 3.80 1.56 2,157.87	46.86 1.42 1.42 1.42 1.42 1.42 1.42 1.42 56.80		1.125 1.125 1.125 1.125 1.125 1.125 1.125 1.125 ✓	37.13 1.13 1.13 1.13 1.13 1.13 1.13 1.13 45.00	(9.74) (0.30) (0.30) (0.30) (0.30) (0.30) (0.30) (0.30) (11.80)	2520.20 / 0865			
21 Star Entertainment Group (Echo) (From Tabcorp) 140073370339	SGR	15/06/2011	451 451			1,455.09 1,455.09	1,280.84 1,280.84		3.35 ✓	1,510.85 1,510.85	230.01 230.01	2520.21 / 0865			
22 SCA Property Group (Shopping Centres) Tax Deferred Tax Deferred Tax Deferred Tax Deferred X00009273531	SCP	11/12/2012 30/06/2014 30/06/2015 30/06/2018 30/06/2019	690 0 0 0 0 690	1.44		993.39 (20.03) (58.33) (20.48) (55.13) 839.42	1,504.20 0.00 0.00 0.00 0.00 1,504.20		2.52 2.52 2.52 2.52 ✓	1,738.80 0.00 0.00 0.00 0.00 1,738.80	234.60 0.00 0.00 0.00 0.00 234.60	2520.22 / 0865			
1 Commonwealth Bank X00009273531	CBA	12/07/2018 18/07/2018 26/07/2018 8/08/2018 9/08/2018 10/08/2018 12/11/2018 21/12/2018 21/08/2020	2000 3000 2500 1000 500 1000 400 350 -10750 0	75.45 74.98 74.79 74.68 75.52 75.99 71.57 69.33 69.88		152,559.90 227,414.64 189,031.73 75,501.48 38,175.36 76,825.89 28,942.91 24,533.38 (812,985.29) 0.00	138,840.00 208,260.00 173,550.00 69,420.00 34,710.00 69,420.00 27,768.00 24,297.00 746,265.00		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 ✓	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 66,720.29	(138,840.00) (208,260.00) (173,550.00) (69,420.00) (34,710.00) (69,420.00) (27,768.00) (24,297.00) 812,985.29	2520.01 / 0865			
23 Apple Inc	AAPL	24/08/2020	1000 1000			168,896.19 168,896.19	0.00	168,896.19	181,4830	181,483.00	12,586.81	2520.23 / 0865			
24 Amazoncom Inc	AMZN	24/08/2020	35 35			163,426.07 163,426.07	0.00 0.00	163,426.07	4,590.1755	160,656.14	(2,769.93)	2520.24 / 0865			
25 Alphabet Inc	GOOG	24/08/2020	75 75			167,439.57 167,439.57	0.00 0.00	167,439.57	3,355.1250	251,634.38	84,194.81	2520.25 / 0865			

26	Microsoft Corp	MSFT	24/08/2020	555	167,733.59	0.00	167,733.59	361,2886	200,515.17	32,781.58	2520.26 / 0865
				555	167,733.59	0.00			200,515.17	32,781.58	
27	Shopify Inc	SHOP	24/08/2020	115	168,851.32	0.00	168,851.32	1,973,9881	227,008.63	58,157.31	2520.27 / 0865
				115	168,851.32	0.00			227,008.63	58,157.31	
28	Square Inc	SQ	24/08/2020	755	166,945.76	0.00	166,945.76	331,2966	250,128.93	83,183.17	2520.28 / 0865
				755	166,945.76	0.00			250,128.93	83,183.17	
TOTAL CHANGE IN MARKET VALUE SHARES					1,010,906.39	1,092,644.22			1,277,269.47	(475,785.68)	

8805



Holdings

As at: 30-Jun-2021

G & B GOULLET PTY LTD - SUPERANNUATION FUND ACCOUNT - 418227

Adviser: Simon Bond & Mark Davies (772)

Global Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
AAPL.NAS	APPLE INC	✓ 1,000	\$168.8962	\$168,896.19	\$181.4830	\$181,483.00	14.25	\$12,586.81
AMZN.NAS	AMAZONCOM INC	✓ 35	\$4,669.3163	\$163,426.07	\$4,590.1755	\$160,656.14	12.62	\$-2,769.93
GOOG.NAS	ALPHABET INC	✓ 75	\$2,232.5276	\$167,439.57	\$3,355.1250	\$251,634.38	19.76	\$84,194.80
MSFT.NAS	MICROSOFT CORP	✓ 555	\$302.2227	\$167,733.59	\$361.2886	\$200,515.17	15.75	\$32,781.58
SHOP.TSX	SHOPIFY INC	✓ 115	\$1,468.2723	\$168,851.32	\$1,973.9881	\$227,008.63	17.83	\$58,157.31
SQ.NYS	SQUARE INC	✓ 755	\$221.1202	\$166,945.76	\$331.2966	\$250,128.93	19.65	\$83,183.17
				\$1,003,292.50		\$1,271,426.25	99.86	\$268,133.76

TOTALS - GLOBAL EQUITIES

\$1,003,292.50

\$1,271,426.25

99.86

\$268,133.76

+ SCP 1738.80
 + SGR 1510.85
 + AMP 45 -
 + TAH 2 548.56
 \$1,271,269.46 ✓

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Holdings

As at: 30-Jun-2021

G & B GOULLET PTY LTD - SUPERANNUATION FUND ACCOUNT - 418227

Adviser: Simon Bond & Mark Davies (772)

Australian Property

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
SCP	SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	690	\$0.0000	\$0.00	\$2.5200	\$1,738.80	0.14	\$1,738.80
				\$0.00		\$1,738.80	0.14	\$1,738.80
TOTALS - AUSTRALIAN PROPERTY								
				\$0.00		\$1,738.80	0.14	\$1,738.80

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G & B GOULLET PTY LTD - SUPERANNUATION FUND ACCOUNT - 418227

Home: 9842 2174 Work: 9842 2174 Adviser: Simon Bond & Mark Davies (772) From 01-Jul-2020 to 30-Jun-2021

Date	Sc	Reference	Description	Value	Balance
30-Jul-2020	CS	13211259	✓ Sold 9200 ANZ @ 18.3600	\$-168,454.07	\$-168,454.07
30-Jul-2020	CS	13211284	✓ Sold 9500 WBC @ 17.6700	\$-167,415.65	\$-335,869.72
03-Aug-2020	PT	7340610	DE: 063-882 10367912 13211259 13211284	\$335,869.72	\$0.00
21-Aug-2020	CS	13255346	✓ Sold 10750 CBA @ 69.8818	\$-749,160.87	\$-749,160.87
24-Aug-2020	CB	13256888	Bght 75 GOOG.NAS @ 2,226.9601	\$168,692.23	\$-580,468.64
24-Aug-2020	CB	13256912	Bght 755 SQ.NYS @ 220.5688	\$168,194.73	\$-412,273.91
24-Aug-2020	CB	13256916	Bght 35 AMZN.NAS @ 4,657.6720	\$164,648.71	\$-247,625.20
24-Aug-2020	CB	13256920	Bght 555 MSFT.NAS @ 301.4690	\$168,988.45	\$-78,636.75
24-Aug-2020	CB	13256946	Bght 250 AAPL.NAS @ 673.9000	\$170,159.75	\$91,523.00
24-Aug-2020	CB	13256994	Bght 115 SHOP.TSX @ 1,464.6108	\$170,114.54	\$261,637.54
24-Aug-2020	CC	13256946	Cancel Contract 13256946 AAPL.NAS	\$-170,159.75	\$91,477.79
24-Aug-2020	CC	13256916	Cancel Contract 13256916 AMZN.NAS	\$-164,648.71	\$-73,170.92
24-Aug-2020	CC	13256888	Cancel Contract 13256888 GOOG.NAS	\$-168,692.23	\$-241,863.15
24-Aug-2020	CC	13256920	Cancel Contract 13256920 MSFT.NAS	\$-168,988.45	\$-410,851.60
24-Aug-2020	CC	13256994	Cancel Contract 13256994 SHOP.TSX	\$-170,114.54	\$-580,966.14
24-Aug-2020	CC	13256912	Cancel Contract 13256912 SQ.NYS	\$-168,194.73	\$-749,160.87
24-Aug-2020	CB	13257982	Bght 250 AAPL.NAS @ 673.9000	\$168,896.19	\$-580,264.68
24-Aug-2020	CB	13257980	Bght 35 AMZN.NAS @ 4,657.6720	\$163,426.07	\$-416,838.61
24-Aug-2020	CB	13257978	Bght 75 GOOG.NAS @ 2,226.9601	\$167,439.57	\$-249,399.04
24-Aug-2020	CB	13257981	Bght 555 MSFT.NAS @ 301.4690	\$167,733.59	\$-81,665.45
24-Aug-2020	CB	13257983	Bght 115 SHOP.TSX @ 1,464.6108	\$168,851.32	\$87,185.87
24-Aug-2020	CB	13257979	Bght 755 SQ.NYS @ 220.5688	\$166,945.76	\$254,131.63
25-Aug-2020	CL	761177	Contra settlement	\$0.00	\$254,131.63
25-Aug-2020	RT	10567625	DE: 063-882 10367912 13257979 13257980	\$-254,131.63	\$0.00
18-Nov-2020	JG	282877	JNL282877 DIV 1000 APPLE INC (AAPL.NAS Pd 12/11/20	\$-195.07	\$-195.07
18-Nov-2020	PT	7487760	DE: 063-882 10367912	\$195.07	\$0.00

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G & B GOULLET PTY LTD - SUPERANNUATION FUND ACCOUNT - 418227

Home: 9842 2174 Work: 9842 2174 Adviser: Simon Bond & Mark Davies (772) From 01-Jul-2020 to 30-Jun-2021

Date	Sc	Reference	Description	Value	Balance
16-Dec-2020	JG	284904	JNL284904 DIV 555 MICROSOFT CORP (MSFT Pd 10/12/20)	\$-286.61	\$-286.61
16-Dec-2020	PT	7532276	DE: 063-882 10367912	\$286.61	\$0.00
18-Feb-2021	JG	288544	JNL288544 DIV 1000 APPLE INC (AAPL_NAS Pd 11/02/21)	\$-184.23	\$-184.23
18-Feb-2021	PT	7608520	DE: 063-882 10367912	\$184.23	\$0.00
16-Mar-2021	JG	290339	JNL290339 DIV 555 MICROSOFT CORP (MSFT Pd 11/03/21)	\$-278.96	\$-278.96
16-Mar-2021	PT	7647059	DE: 063-882 10367912	\$278.96	\$0.00
17-May-2021	JG	295834	JNL295834 DIV 1000 APPLE INC (AAPL_NAS Pd 13/05/21)	\$-197.13	\$-197.13
17-May-2021	PT	7738204	DE: 063-882 10367912	\$197.13	\$0.00
16-Jun-2021	JG	297889	JNL297889 DIV 555 MICROSOFT CORP (MSFT Pd 10/06/21)	\$-280.26	\$-280.26
16-Jun-2021	PT	7784983	DE: 063-882 10367912	\$280.26	\$0.00

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Investor Centre

Balance History

Currency Australian Dollar ▾

◀ View: TAH, I*****6218 (G & B GOULLET PTY LTD <SUPERANNUATION FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2021 📅

Displaying Balance History as at 30 Jun 2021



HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****6218	TAH	5.18	492	492	2,548.56
I*****6218	TAHRA	0.37	0	0	0.00

Viewing 1 - 2 of 2
Total Value: \$ 2,548.56

Ask us now ^

Transaction History

◀ View: TAH, I*****6218 (G & B GOULLET PTY LTD <SUPERANNUATION FUND A/C>)

Date range from (dd/mm/yyyy) 28/02/2020  to (dd/mm/yyyy) 28/02/2022 

Displaying Transaction History from 28 Feb 2020 to 28 Feb 2022

Security: All Securities ▼

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
I*****6218	TAH	21/09/2020	Renounceable Rights Issue Allotment	41	482
I*****6218	TAHRA	09/09/2020	Adjustment	-41	0
I*****6218	TAHRA	28/08/2020	Renounceable Rights Entitlement Allotment	41	41

Viewing 1 - 3 of 3



Investor Centre

Balance History

Currency Australian Dollar ▼

◀ View: SGR, I*****0339 (G & B GOULLET PTY LTD <SUPERANNUATION FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2021

Displaying Balance History as at 28 Feb 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****0339	SGR	3.35	451	451	1,510.85

Viewing 1 - 1 of 1
Total Value: \$ 1,510.85

Ask us now ^



Investor Centre

Balance History

Currency Australian Dollar ▾

« View: SCP, X*****3531 (G & B GOULLET PTY LTD <SUPERANNUATION FUND ACCOUNT>)

Balance as at date (dd/mm/yyyy) 30/06/2021 📅

Displaying Balance History as at 30 Jun 2021

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****3531	SCP	2.52	690	690	1,738.80

Viewing 1 - 1 of 1

Total Value: \$ 1,738.80

Ask us now ^