

# Levingston Sproule Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Ishares Jp Morgan Usd Emerging Mkt Bnd Aud Hdg Etf (IHEB.AX)</u>					
13/10/2020	FUNDS TRANSFER DIVIDEND - IHEB PAYMENT OCT20/00800270			40.73	40.73 CR
15/04/2021	FUNDS TRANSFER DIVIDEND - IHEB PAYMENT APR21/00800249 [System Matched Income Data]			78.64	119.37 CR
30/06/2021	To recorded distribution receivable			59.00	178.37 CR
				<b>178.37</b>	<b>178.37 CR</b>
<u>Ishares Msci Japan Etf (IJP.AX)</u>					
13/07/2020	FUNDS TRANSFER DIVIDEND - IJP PAYMENT JUL20/00802643			19.74	19.74 CR
15/07/2020	FUNDS TRANSFER DIVIDEND - ROBO PAYMENT JUL20/00803370			6.13	25.87 CR
06/01/2021	FUNDS TRANSFER DIVIDEND - IJP PAYMENT JAN21/00802751 [System Matched Income Data]			15.43	41.30 CR
				<b>41.30</b>	<b>41.30 CR</b>
<u>Etf's ROBO Global Robotics And Automation Etf (ROBO.AX)</u>					
30/06/2021	To recorded distribution receivable			406.21	406.21 CR
				<b>406.21</b>	<b>406.21 CR</b>
<u>Vanguard Australian Shares Index Etf (VAS.AX)</u>					
16/07/2020	FUNDS TRANSFER DIVIDEND - VAS PAYMENT JUL20/00835895			12.57	12.57 CR
16/10/2020	FUNDS TRANSFER DIVIDEND - VAS PAYMENT OCT20/00835659			34.67	47.24 CR
19/01/2021	FUNDS TRANSFER DIVIDEND - VAS PAYMENT JAN21/00836432 [System Matched Income Data]			51.23	98.47 CR
30/04/2021	FUNDS TRANSFER DIVIDEND - VAS PAYMENT APR21/00836478			90.86	189.33 CR
30/06/2021	To recorded distribution receivable			65.66	254.99 CR
				<b>254.99</b>	<b>254.99 CR</b>
<u>Vanguard Ftse Europe Shares Etf (VEQ.AX)</u>					
16/07/2020	FUNDS TRANSFER DIVIDEND - VEQ PAYMENT JUL20/00802471			74.57	74.57 CR
16/10/2020	FUNDS TRANSFER DIVIDEND - VEQ PAYMENT OCT20/00802409			42.21	116.78 CR
19/01/2021	FUNDS TRANSFER DIVIDEND - VEQ PAYMENT JAN21/00802676 [System Matched Income Data]			51.18	167.96 CR
20/04/2021	FUNDS TRANSFER DIVIDEND - VEQ PAYMENT APR21/00801875			34.19	202.15 CR
				<b>202.15</b>	<b>202.15 CR</b>
<u>Vanguard Msci Index International Shares (hedged) Etf (VGAD.AX)</u>					
19/01/2021	FUNDS TRANSFER DIVIDEND - VGAD PAYMENT JAN21/00806728 [System Matched Income Data]			250.21	250.21 CR
				<b>250.21</b>	<b>250.21 CR</b>
<u>Vanguard Ftse Emerging Markets Shares Etf (VGE.AX)</u>					
16/07/2020	FUNDS TRANSFER DIVIDEND - VGE PAYMENT JUL20/00805428			56.84	56.84 CR
16/10/2020	FUNDS TRANSFER DIVIDEND - VGE PAYMENT OCT20/00805307			90.06	146.90 CR
19/01/2021	FUNDS TRANSFER DIVIDEND - VGE PAYMENT JAN21/00805387 [System Matched Income Data]			66.92	213.82 CR
20/04/2021	FUNDS TRANSFER DIVIDEND - VGE PAYMENT APR21/00805591 [System Matched Income Data]			15.03	228.85 CR

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				<b>228.85</b>	<b>228.85 CR</b>
<u>Vanguard Msci Index International Shares Etf (VGS.AX1)</u>					
16/07/2020	FUNDS TRANSFER DIVIDEND - VGS PAYMENT JUL20/00815972			36.23	36.23 CR
16/10/2020	FUNDS TRANSFER DIVIDEND - VGS PAYMENT OCT20/00816058			33.47	69.70 CR
19/01/2021	FUNDS TRANSFER DIVIDEND - VGS PAYMENT JAN21/00816619			39.13	108.83 CR
20/04/2021	FUNDS TRANSFER DIVIDEND - VGS PAYMENT APR21/00816975 [System Matched Income Data]			30.61	139.44 CR
30/06/2021	To recorded distribution receivable			78.86	218.30 CR
				<b>218.30</b>	<b>218.30 CR</b>
<b>Dividends Received (23900)</b>					
<u>BAIC Motor Corporation Ltd (1958.HKX)</u>					
09/09/2020	DIVIDEND on 1958.HKSE (WHT of HKD - 27.91) - HKD to AUD @ 0.1760			44.22	44.22 CR
				<b>44.22</b>	<b>44.22 CR</b>
<u>Great Wall Motor Co Ltd (2333.HKX1)</u>					
27/07/2020	DIVIDEND on 2333.HKSE (WHT of HKD - 27.44) - HKD to AUD @ 0.179083327			44.23	44.23 CR
				<b>44.23</b>	<b>44.23 CR</b>
<u>ARK ETF Shs Genomic Revolution Multi-Sector ETF (ARKG.NYE)</u>					
13/07/2020	WHT_RE MBURSEMENT on ARKG.US (WHT of USD 5.06) - USD to AUD @ 0.704735376			7.18	7.18 CR
				<b>7.18</b>	<b>7.18 CR</b>
<u>Bayerische Motoren Werke AG (BMW.L)</u>					
21/05/2021	DIVIDEND on BMW.FSE (WHT of EUR -6.01) - EUR to AUD @ 1.5599			26.19	26.19 CR
				<b>26.19</b>	<b>26.19 CR</b>
<u>Gbl X China Con Shs Global X China Consumer (CHIQ.NYE)</u>					
13/07/2020	DIVIDEND on CHIQ.US (WHT of USD -0.37) ' USD to AUD G 0.705685619			2.99	2.99 CR
13/01/2021	DIVIDEND on CHIQ.US (WHT of USD -0.48) - USD to AUD @ 1.2915			3.50	6.49 CR
				<b>6.49</b>	<b>6.49 CR</b>
<u>Inve ChYuan Dim Shs (DSUM.NYE)</u>					
13/07/2020	WHT_RE MBURSEMENT on DSUM.US (WHT of USD 0.59) - USD to AUD G 0.702380952			0.84	0.84 CR
				<b>0.84</b>	<b>0.84 CR</b>
<u>EnLink Midstream LLC (EMLC.NYE)</u>					
13/07/2020	WHT_RE MBURSEMENT on EMLC.US (WHT of USD 0.40) - USD to AUD G 0.701754386			0.57	0.57 CR
13/07/2020	WHT_RE MBURSEMENT on EMLC.US (WHT of USD 0.56) - USD to AUD G 0.708860759			0.79	1.36 CR
13/07/2020	WHT_RE MBURSEMENT on EMLC.US (WHT of USD 0.48) - USD to AUD G 0.705882353			0.68	2.04 CR
13/07/2020	WHT_RE MBURSEMENT on EMLC.US (WHT of USD 0.55) - USD to AUD G 0.705128205			0.78	2.82 CR
13/07/2020	WHT_RE MBURSEMENT on EMLC.US (WHT of USD 0.55) - USD to AUD G 0.705128205			0.78	3.60 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
13/07/2020	WHT_REIMBURSEMENT on EMLC.US (WHT of USD 0.47) - USD to AUD G 0.701492537			0.67	4.27 CR
13/07/2020	WHT_REIMBURSEMENT on EMLC.US (WHT of USD 0.46) - USD to AUD G 0.707692308			0.65	4.92 CR
13/07/2020	WHT_REIMBURSEMENT on EMLC.US (WHT of USD 0.57) - USD to AUD G 0.703703704			0.81	5.73 CR
13/07/2020	DIVIDEND on EMLC.US (WHT of USD -0.66) - USD to AUD G 0.704887218			5.32	11.05 CR
13/07/2020	WHT_REIMBURSEMENT on EMLC.US (WHT of USD 0.47) - USD to AUD G 0.701492537			0.67	11.72 CR
13/07/2020	WHT_REIMBURSEMENT on EMLC.US (WHT of USD 0.50) - USD to AUD G 0.704225352			0.71	12.43 CR
13/07/2020	WHT_REIMBURSEMENT on EMLC.US (WHT of USD 0.58) - USD to AUD G 0.707317073			0.82	13.25 CR
13/07/2020	WHT_REIMBURSEMENT on EMLC.US (WHT of USD 0.52) - USD to AUD G 0.702702703			0.74	13.99 CR
12/08/2020	DIVIDEND on EMLC.US (WHT of USD -0.68) - USD to AUD @ 1.3836			5.41	19.40 CR
14/09/2020	DIVIDEND on EMLC.US (WHT of USD -0.56) - USD to AUD G 1.3754			4.36	23.76 CR
13/10/2020	DIVIDEND on EMLC.US (WHT Of USD -0.49) - USD to AUD G 1.3929			3.90	27.66 CR
12/11/2020	DIVIDEND on EMLC.US (WHT of USD -0.58) - USD to AUD G 1.3612			4.56	32.22 CR
10/12/2020	DIVIDEND on EMLC.US (WHT Of USD -0.54) - USD to AUD G 1.3366			4.13	36.35 CR
08/01/2021	DIVIDEND on EMLC.US (WHT of USD -0.58) - USD to AUD @ 1.2857			4.23	40.58 CR
10/02/2021	DIVIDEND on EMLC.US (WHT of USD -0.56) - USD to AUD @ 1.2947			4.13	44.71 CR
10/03/2021	DIVIDEND on EMLC.US (WHT of USD -0.53) - USD to AUD @ 1.2924			3.89	48.60 CR
13/04/2021	DIVIDEND on EMLC.US (WHT of USD -0.61) - USD to AUD @ 1.2997			4.51	53.11 CR
05/05/2021	DIVIDEND on EMLC.US (WHT of USD -0.54) - USD to AUD @ 1.2866			3.95	57.06 CR
10/06/2021	DIVIDEND on EMLC.US (WHT of USD -0.58) - USD to AUD @ 1.2831			4.26	61.32 CR
29/06/2021	WHT_REIMBURSEMENT on EMLC.US (WHT of USD ?0.54) - USD to AUD @ 0.7606			0.71	62.03 CR
29/06/2021	WHT_REIMBURSEMENT on EMLC.US (WHT of USD 0.59) - USD to AUD @ 0.7662			0.77	62.80 CR
29/06/2021	WHT_REIMBURSEMENT on EMLC.US (WHT of USD 0.66) - USD to AUD @ 0.7674			0.86	63.66 CR
29/06/2021	WHT_REIMBURSEMENT on EMLC.US (WHT of USD 0.68) - USD to AUD @ 0.7640			0.89	64.55 CR
29/06/2021	WHT_REIMBURSEMENT on EMLC.US (WHT of USD 0.56) - USD to AUD @ 0.7671			0.73	65.28 CR
29/06/2021	WHT_REIMBURSEMENT on EMLC.US (WHT of USD 0.49) - USD to AUD @ 0.7656			0.64	65.92 CR
29/06/2021	WHT_REIMBURSEMENT on EMLC.US (WHT of USD ?0.58) - USD to AUD @ 0.7606			0.76	66.68 CR
29/06/2021	WHT_REIMBURSEMENT on EMLC.US (WHT of USD 0.75) - USD to AUD @ 0.7653			0.98	67.66 CR
29/06/2021	WHT_REIMBURSEMENT on EMLC.US (WHT of USD 0.64) - USD to AUD @			0.84	68.50 CR

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	0.7653				
29/06/2021	WHT_REIMBURSEMENT on EMLC.US (WHT of USD 0.65) - USD to AUD @ 0.7647			0.85	69.35 CR
29/06/2021	WHT_REIMBURSEMENT on EMLC.US (WHT of USD 0.55) - USD to AUD @ 0.7639			0.72	70.07 CR
30/06/2021	WHT_REIMBURSEMENT on EMLC.US (WHT of USD ?0.58) - USD to AUD @ 0.7632			0.76	70.83 CR
				<b>70.83</b>	<b>70.83 CR</b>
<u>ISHARES STOXX EU.600 UTILITIES U.E.(DE) (EXH9.L)</u>					
20/07/2020	DIVIDEND on EXH9.FSE (WHT of EUR 0.00) - EUR to AUD @ 1.618233618			5.68	5.68 CR
20/10/2020	DIVIDEND on EXH9.FSE (WHT of EUR 0.00) - EUR to AUD @ 1.6394			19.41	25.09 CR
29/01/2021	DIVIDEND on EXH9.FSE (WHT of EUR 0.00) - EUR to AUD @ 1.5561			3.47	28.56 CR
20/04/2021	DIVIDEND on EXH9.FSE (WHT of EUR 0.00) - EUR to AUD @ 1.5325			8.26	36.82 CR
				<b>36.82</b>	<b>36.82 CR</b>
<u>Experian Plc (EXP.N.L)</u>					
29/07/2020	DIVIDEND on EXPN.LSE (WHT of GBP 0.00) - GBP to AUD @ 1.78427673			28.37	28.37 CR
				<b>28.37</b>	<b>28.37 CR</b>
<u>Gilead Sciences Inc (GILD.NDQ)</u>					
02/07/2020	DIVIDEND on GILD.US (WHT of USD -1.53) - USD to AUD @ 1.445213379			12.53	12.53 CR
02/10/2020	DIVIDEND on GILD.US (WHT Of USD -1.53) - USD to AUD @ 1.3968			12.11	24.64 CR
05/01/2021	DIVIDEND on GILD.US (WHT of USD -1.53) - USD to AUD @ 1.2930			11.21	35.85 CR
06/04/2021	DIVIDEND on GILD.US (WHT of USD -1.6) - USD to AUD @ 1.3083			11.84	47.69 CR
				<b>47.69</b>	<b>47.69 CR</b>
<u>Gibi X MSCI Grc Shs (GREK.NYE)</u>					
13/07/2020	WHT_REIMBURSEMENT on GREK.US (WHT of USD 0.01) - USD to AUD @ 1			0.01	0.01 CR
13/07/2020	DIVIDEND on GREK.US (WHT of USD -1.38) - USD to AUD @ 0.704402516			11.13	11.14 CR
13/01/2021	DIVIDEND on GREK.US (WHT of USD -5.61) - USD to AUD @ 1.2905			41.05	52.19 CR
				<b>52.19</b>	<b>52.19 CR</b>
<u>Goldman Sachs Group Inc (GS.NYE)</u>					
02/07/2020	DIVIDEND on GS.US (WHT of USD -2.44) - USD to AUD @ 1.445329471			19.96	19.96 CR
02/10/2020	DIVIDEND on GS.US (WHT of USD -2.44) - USD to AUD @ 1.3968			19.29	39.25 CR
05/01/2021	DIVIDEND on GS.US (WHT of USD -2.44) - USD to AUD @ 1.2925			17.85	57.10 CR
				<b>57.10</b>	<b>57.10 CR</b>
<u>Helmerich &amp; Payne Inc (HP.NYE)</u>					
03/09/2020	DIVIDEND on HP.US (WHT of USD -0.56) - USD to AUD @ 1.3417			4.28	4.28 CR
04/12/2020	DIVIDEND on HP.US (WHT of USD -0.56) - USD to AUD @ 1.3480			4.30	8.58 CR
04/03/2021	DIVIDEND on HP.US (WHT of USD -0.56) - USD to AUD @ 1.2821			4.09	12.67 CR
04/06/2021	DIVIDEND on HP.US (WHT of USD -0.56) - USD to AUD @ 1.2821			4.09	16.76 CR
				<b>16.76</b>	<b>16.76 CR</b>

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>iSh Nasdaq Biot Shs (IBB.NDQ)</u>					
02/10/2020	DIVIDEND on IBB.US (WHT of USD -0.08) - USD to AUD G 1.3953			0.60	0.60 CR
23/12/2020	DIVIDEND on IBB.US (WHT of USD -0.08) - USD to AUD @ 1.3182			0.58	1.18 CR
13/04/2021	DIVIDEND on IBB.US (WHT of USD -0.16) - USD to AUD @ 1.3034			1.16	2.34 CR
21/06/2021	DIVIDEND on IBB.US (WHT of USD -0.03) - USD to AUD @ 1.3125			0.21	2.55 CR
				<b>2.55</b>	<b>2.55 CR</b>
<u>BlackRock Institutional Trust Company N.A. - BTC iShares Global Clean Energy ETF (ICLN.NDQ)</u>					
23/12/2020	DIVIDEND on ICLN.US (WHT of USD -0.77) - USD to AUD @ 1.3149			5.72	5.72 CR
11/01/2021	DIVIDEND on ICLN.US (WHT of USD -0.36) - USD to AUD @ 1.2732			2.61	8.33 CR
21/06/2021	DIVIDEND on ICLN.US (WHT of USD -3.19) - USD to AUD @ 1.3047			23.55	31.88 CR
				<b>31.88</b>	<b>31.88 CR</b>
<u>KT Shs Sponsored American Depositary Receipt Repr. 1/2 Sh (KT.NYE)</u>					
11/05/2021	DIVIDEND on KT.US (WHT of USD -31.62) - USD to AUD @ 1.2780			143.25	143.25 CR
				<b>143.25</b>	<b>143.25 CR</b>
<u>Glb X Lth&amp;Battr Shs (LIT.NYE)</u>					
13/07/2020	DIVIDEND on LIT.US (WHT of USD -0.48) - USD to AUD G 0.705426357			3.87	3.87 CR
13/01/2021	DIVIDEND on LIT.US (WHT of USD -0.26) - USD to AUD @ 1.2933			1.94	5.81 CR
				<b>5.81</b>	<b>5.81 CR</b>
<u>Maca Limited (MLD.AX)</u>					
18/09/2020	FUNDS TRANSFER DIVIDEND - MACA LIMITED SEP20/00805406 [System Matched Income Data]			52.50	52.50 CR
18/03/2021	FUNDS TRANSFER DIVIDEND - MACA LIMITED MAR21/00805133			134.90	187.40 CR
				<b>187.40</b>	<b>187.40 CR</b>
<u>Nordson Corp. (NDSN.NDQ)</u>					
14/09/2020	DIVIDEND on NDSN.US (WHT of USD -0.58) - USD to AUD @ 1.3765			4.57	4.57 CR
				<b>4.57</b>	<b>4.57 CR</b>
<u>Prologis Inc (PLD.NYE)</u>					
06/10/2020	DIVIDEND on PLD.US (WHT of USD -1.30) - USD to AUD G 1.3865			10.26	10.26 CR
06/01/2021	DIVIDEND on PLD.US (WHT of USD -1.30) - USD to AUD @ 1.2905			9.55	19.81 CR
07/04/2021	DIVIDEND on PLD.US (WHT of USD -1.42) - USD to AUD @ 1.3151			10.56	30.37 CR
				<b>30.37</b>	<b>30.37 CR</b>
<u>Sealed Air Corp (SEE.NYE)</u>					
23/09/2020	DIVIDEND on SEE.US (WHT of USD -0.57) - USD to AUD G 1.3547			4.43	4.43 CR
23/12/2020	DIVIDEND on SEE.US (WHT of USD -0.57) - USD to AUD @ 1.3150			4.30	8.73 CR
24/03/2021	DIVIDEND on SEE.US (WHT of USD -0.57) - USD to AUD @ 1.2875			4.21	12.94 CR
				<b>12.94</b>	<b>12.94 CR</b>
<u>Ship Finance International LTD (SFL.NYE)</u>					
27/07/2020	DIVIDEND on SFL.US (WHT of USD 0.00) - USD to AUD @ 1.390666667			31.29	31.29 CR
06/10/2020	DIVIDEND on SFL.US (WHT of USD 0.00)			31.20	62.49 CR

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	- USD to AUD G 1.3867				
05/01/2021	DIVIDEND on SFL.US (WHT of USD 0.00) - USD to AUD @ 1.2926			17.45	79.94 CR
06/04/2021	DIVIDEND on SFL.US (WHT of USD 0.00) - USD to AUD @ 1.3081			17.66	97.60 CR
				<b>97.60</b>	<b>97.60 CR</b>
<u>BlackRock Institutional Trust Company N.A. - iShares Semiconductor ETF (SOXX.NDQ)</u>					
21/06/2021	1 DIVIDEND on SOXX.US (WHT of USD -0.61) - USD to AUD @ 1.3037			4.55	4.55 CR
				<b>4.55</b>	<b>4.55 CR</b>
<u>Telefonica Shs Sponsored American Depositary Receipt Repr 1 Sh (TEF.NYE)</u>					
27/07/2020	DIVIDEND on TEF.US (WHT of USD 0.00) - USD to AUD @ 1390862944			16.44	16.44 CR
				<b>16.44</b>	<b>16.44 CR</b>
<u>TE Connectivity Ltd. (TEL.NYE)</u>					
09/09/2020	DIVIDEND on TEL.US (WHT of USD 0.00) - USD to AUD @ 1.3646			5.24	5.24 CR
09/12/2020	DIVIDEND on TEL.US (WHT of USD 0.00) - USD to AUD G 1.3359			5.13	10.37 CR
10/03/2021	DIVIDEND on TEL.US (WHT of USD 0.00) - USD to AUD @ 1.2917			4.96	15.33 CR
09/06/2021	DIVIDEND on TEL.US (WHT of USD 0.00) - USD to AUD @ 1.2850			5.14	20.47 CR
				<b>20.47</b>	<b>20.47 CR</b>
<u>Thred Limited (THD.AX)</u>					
23/12/2020	DIVIDEND on TH D.US (WHT of USD -0.61) - USD to AUD @ 1.3140			4.52	4.52 CR
21/06/2021	DIVIDEND on THD.US (WHT of USD -1.72) - USD to AUD @ 1.3047			12.76	17.28 CR
				<b>17.28</b>	<b>17.28 CR</b>
<u>iShares MSCI Gbl Agriculture Producers (VEGI.NYE)</u>					
23/12/2020	DIVIDEND on VEGI.US (WHT of USD -1.18) - USD to AUD @ 1.3134			8.80	8.80 CR
				<b>8.80</b>	<b>8.80 CR</b>
<u>SPDR S&amp;P Ars Df Shs (XAR.NYE)</u>					
02/07/2020	DIVIDEND on XAR.US (WHT of USD ?0.16)- USD to AUD @ 1.446808511			1.36	1.36 CR
29/09/2020	DIVIDEND on XAR.US (WHT of USD -0.17) - USD to AUD G 1.4043			1.32	2.68 CR
31/12/2020	DIVIDEND on XAR.US (WHT of USD -0.19) - USD to AUD @ 1.3048			1.37	4.05 CR
30/03/2021	DIVIDEND on XAR.US (WHT of USD -1.16) - USD to AUD @ 1.3080			8.62	12.67 CR
				<b>12.67</b>	<b>12.67 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Levingston, Oliver - Accumulation (LEVOLI00002A)</u>					
23/07/2020	FUNDS TRANSFER - AUTOMATIC DATA P ADP202007231819635			475.52	475.52 CR
21/08/2020	FUNDS TRANSFER - AUTOMATIC DATA P ADP202008211836378			1,426.56	1,902.08 CR
23/09/2020	FUNDS TRANSFER - AUTOMATIC DATA P ADP202009231854550			951.04	2,853.12 CR
23/10/2020	FUNDS TRANSFER - AUTOMATIC DATA P ADP202010231872447			772.72	3,625.84 CR
16/12/2020	To recorded DRP			51.88	3,677.72 CR
15/01/2021	To recorded purchased			1,101.60	4,779.32 CR
18/01/2021	To recorded purchased			944.28	5,723.60 CR
06/03/2021	DEPOSIT CASH \$0.00 CHEQUE \$50.00			50.00	5,773.60 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	CBA ATM GLEBE A NSW 217201 AUS				
25/03/2021	FUNDS TRANSFER - ATO ATO004000014250297			205.10	5,978.70 CR
06/06/2021	To recorded DRP			53.83	6,032.53 CR
				<b>6,032.53</b>	<b>6,032.53 CR</b>
<u>(Contributions) Sproule, Sarah - Accumulation (SPRSAR00002A)</u>					
09/09/2020	FUNDS TRANSFER - SuperChoice P/L PC06C044-5898312			58.16	58.16 CR
14/10/2020	FUNDS TRANSFER - SuperChoice P/L PC06C044-5917942			592.54	650.70 CR
20/10/2020	FUNDS TRANSFER - SuperChoice P/L PC06C020-5922295			1,870.72	2,521.42 CR
06/11/2020	FUNDS TRANSFER - SuperChoice P/L PC06C045-5940361			592.54	3,113.96 CR
25/11/2020	FUNDS TRANSFER - SuperChoice P/L PC161120-119461267			2,133.34	5,247.30 CR
04/12/2020	FUNDS TRANSFER - SuperChoice P/L PC06C045-5955711			603.44	5,850.74 CR
18/12/2020	FUNDS TRANSFER - SuperChoice P/L PC151220-186851729			2,133.34	7,984.08 CR
08/01/2021	FUNDS TRANSFER - SuperChoice P/L PCo6co44-5966427			581.64	8,565.72 CR
25/01/2021	FUNDS TRANSFER - SuperChoice P/L PC180121-165585157			2,133.34	10,699.06 CR
12/02/2021	FUNDS TRANSFER - SuperChoice P/L PCo6co44-5994623			883.36	11,582.42 CR
25/02/2021	FUNDS TRANSFER - ATO ATO009000014310191			85.95	11,668.37 CR
26/02/2021	FUNDS TRANSFER - SuperChoice P/L PC220221-183729702			2,133.34	13,801.71 CR
10/03/2021	FUNDS TRANSFER - SuperChoice P/L Pco6co43-6006718			592.54	14,394.25 CR
25/03/2021	FUNDS TRANSFER - SuperChoice P/L PC220321-191241058			2,133.34	16,527.59 CR
09/04/2021	FUNDS TRANSFER - SuperChoice P/L PC06C044-6023331			603.44	17,131.03 CR
30/04/2021	FUNDS TRANSFER - SuperChoice P/L PC260421-157203820			2,133.34	19,264.37 CR
07/05/2021	FUNDS TRANSFER - SuperChoice P/L PC06C042-6042078			378.07	19,642.44 CR
28/05/2021	1 FUNDS TRANSFER - SuperChoice P/L PC240521-158760891			2,133.34	21,775.78 CR
04/06/2021	FUNDS TRANSFER - SuperChoice P/L PC06C043-6053669			290.82	22,066.60 CR
15/06/2021	FUNDS TRANSFER - SuperChoice P/L PC080621-126983267			2,133.34	24,199.94 CR
30/06/2021	FUNDS TRANSFER - SuperChoice P/L PC06C044-6067794			290.82	24,490.76 CR
				<b>24,490.76</b>	<b>24,490.76 CR</b>

### Changes in Market Values of Investments (24700)

#### Changes in Market Values of Investments (24700)

23/07/2020	SELL ICLR.NAS 9 USD 192.5 70537324 NT1968904-004 0.7165 (ICLR.NDQ)			482.71	482.71 CR
23/07/2020	Unrealised Gain writeback as at 23/07/2020 (ICLR.NDQ)		288.85		193.86 CR
31/07/2020	SELL MTCH.NAS 35 USD 100.0 71036314 NT1968904-004 0.7244 (MTCH.NDQ)			3,419.70	3,613.56 CR
31/07/2020	Unrealised Gain writeback as at 31/07/2020 (MTCH.NDQ)		4,062.49		448.93 DR
31/07/2020	SELL O700.HKE 100 HKD 540.5 71007184 NT1968904-004 5.5994 (700.HKX)			2,431.55	1,982.62 CR
31/07/2020	Unrealised Gain writeback as at 31/07/2020 (700.HKX)		2,183.01		200.39 DR



# Levingston Sproule Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/08/2020	SELL EXPN.LSE 61 GBP 28.0 72193546 NT1968904-004 0.5521 (EXPN.L)			1,053.41	853.02 CR
20/08/2020	Unrealised Gain writeback as at 20/08/2020 (EXPN.L)			1,059.04	1,912.06 CR
04/09/2020	SELL 2333.HKE 1000 HKD 9.14 73295716 NT1968904-004 5.7476 (2333.HKX)			110.93	2,022.99 CR
04/09/2020	Unrealised Gain writeback as at 04/09/2020 (2333.HKX)			552.59	2,575.58 CR
14/09/2020	SELL NDSN.NAS 10 USD 190.0 73884013 NT1968904-004 0.7364 (NDSN.NDQ)			575.32	3,150.90 CR
14/09/2020	Unrealised Gain writeback as at 14/09/2020 (NDSN.NDQ)		774.43		2,376.47 CR
01/10/2020	SELL APTV.NYS 15 USD 90.0 74881004 NT1968904-004 0.7181 (APTV.NYE)			197.86	2,574.33 CR
01/10/2020	Unrealised Gain writeback as at 01/10/2020 (APTV.NYE)		35.93		2,538.40 CR
16/12/2020	SELL GS.NYS 13 USD 243.28 79594408 NT1968904-004 0.7634 (GS.NYE)			41.65	2,580.05 CR
16/12/2020	Unrealised Gain writeback as at 16/12/2020 (GS.NYE)			342.81	2,922.86 CR
16/12/2020	SELL DXZG.ETR 17 EUR 57.6 79587704 NT1968904-004 0.628 (DX2G.ETR.L)			54.70	2,977.56 CR
16/12/2020	Unrealised Gain writeback as at 16/12/2020 (DX2G.ETR.L)			80.29	3,057.85 CR
23/02/2021	SELL VEQ.ASX 50 AUD 57.29 84379184 NT1968904-002 (Auto reprocessed due to distribution entered / deleted on 20/04/2021) (VEQ.AX)		84.74		2,973.11 CR
23/02/2021	Unrealised Gain writeback as at 23/02/2021 (VEQ.AX)			132.95	3,106.06 CR
12/04/2021	SELL VEQ.ASX145 AUD60.6 87579095 NT 1968904-002 (Auto reprocessed due to distribution entered / deleted on 20/04/2021) (VEQ.AX)			881.21	3,987.27 CR
12/04/2021	Unrealised Gain writeback as at 12/04/2021 (VEQ.AX)			385.55	4,372.82 CR
14/05/2021	SELL VGE.ASX 185 AUD73.39 89675266 NT1968904-002 (Auto reprocessed due to distribution entered / deleted on 20/04/2021) (VGE.AX)			1,051.98	5,424.80 CR
14/05/2021	Unrealised Gain writeback as at 14/05/2021 (VGE.AX)			391.75	5,816.55 CR
17/05/2021	SELL SEE.NYS 24 USD 56.06 89792402 NT 1968904-004 0.78 (SEE.NYE)			181.68	5,998.23 CR
17/05/2021	Unrealised Gain writeback as at 17/05/2021 (SEE.NYE)			379.49	6,377.72 CR
17/05/2021	SELL VEGI.NYS 27 USD41.51 89792132 NT1968904-004 0.7799 (VEGI.NYE)			379.57	6,757.29 CR
17/05/2021	Unrealised Gain writeback as at 17/05/2021 (VEGI.NYE)			64.04	6,821.33 CR
24/05/2021	SELL VGAD.ASX 82 AUD 87.44 90159415 NT1968904-002 (Auto reprocessed due to distribution entered / deleted on 19/01/2021) (VGAD.AX)			1,065.11	7,886.44 CR
24/05/2021	Unrealised Gain writeback as at 24/05/2021 (VGAD.AX)			256.55	8,142.99 CR
27/05/2021	SELL EXH9.ETR 25 EUR39.23 90416112 NT 1968904-004 0.6386 (EXH9.L)			434.25	8,577.24 CR
27/05/2021	Unrealised Gain writeback as at 27/05/2021 (EXH9.L)		333.92		8,243.32 CR
31/05/2021	SELL BMW.ETR 12 EUR 87.4 90578317NT 1968904-004 0.64 (BMW.L)		8.27		8,235.05 CR
31/05/2021	Unrealised Gain writeback as at 31/05/2021 (BMW.L)			520.03	8,755.08 CR
01/06/2021	SELL SBIO.NYS 25 USD 46.67 9057697 NT1968904-004 0.7803 (SBIO.NYE)			379.96	9,135.04 CR
01/06/2021	Unrealised Gain writeback as at 01/06/2021 (SBIO.NYE)		423.43		8,711.61 CR



# Levingston Sproule Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/06/2021	SELL KT.NYS 237 USD 14.87 90576748 NT1968904-004 0.7801 (KT.NYE)			156.41	8,868.02 CR
01/06/2021	Unrealised Gain writeback as at 01/06/2021 (KT.NYE)			982.69	9,850.71 CR
01/06/2021	SELL XAR.NYS 12 USD 127.48 90576021 NT1968904-004 0.7801 (XAR.NYE)			620.59	10,471.30 CR
01/06/2021	Unrealised Gain writeback as at 01/06/2021 (XAR.NYE)		207.83		10,263.47 CR
15/06/2021	SELL IJP.ASX 61 AUD 89.08 91357462NT 1968904-002 (IJP.AX)			476.93	10,740.40 CR
15/06/2021	Unrealised Gain writeback as at 15/06/2021 (IJP.AX)			44.00	10,784.40 CR
15/06/2021	SELL HP.NYS 15 USD 33.03 91458737 NT1968904-004 0.7795 (HP.NYE)		680.38		10,104.02 CR
15/06/2021	Unrealised Gain writeback as at 15/06/2021 (HP.NYE)			874.60	10,978.62 CR
15/06/2021	SELL SFL.NYS 90 USD 8.71 91459208 NT1968904-004 0.7794 (SFL.NYE)		778.97		10,199.65 CR
15/06/2021	Unrealised Gain writeback as at 15/06/2021 (SFL.NYE)			551.48	10,751.13 CR
15/06/2021	SELL D5BI.ETR 200 EUR4.2 91454302 NT 1968904-004 0.6434 (D5BI.L)			8.65	10,759.78 CR
15/06/2021	Unrealised Gain writeback as at 15/06/2021 (D5BI.L)			351.92	11,111.70 CR
15/06/2021	SELL GREK.NYS 70 USD 30.0 91461754 NT1968904-004 0.778 (GREK.NYE)		35.48		11,076.22 CR
15/06/2021	Unrealised Gain writeback as at 15/06/2021 (GREK.NYE)			704.42	11,780.64 CR
15/06/2021	SELL TEF.NYS 82 USD 5.0 91460563 NT 1968904-004 0.7777 (TEF.NYE)		553.23		11,227.41 CR
15/06/2021	Unrealised Gain writeback as at 15/06/2021 (TEF.NYE)			442.27	11,669.68 CR
16/06/2021	SELL GILD.NAS 15 USD 68.09 91466742 NT1968904-004 0.7782 (GILD.NDQ)		130.77		11,538.91 CR
16/06/2021	Unrealised Gain writeback as at 16/06/2021 (GILD.NDQ)			253.39	11,285.52 CR
16/06/2021	SELL THD.NYS 9 USD 82.14 91468530 NT 1968904-004 0.7781 (THD.NYE)		181.80		11,103.72 CR
16/06/2021	Unrealised Gain writeback as at 16/06/2021 (THD.NYE)			190.55	11,294.27 CR
16/06/2021	SELL EXV1.ETR 51 EUR 13.856 91465242 NT1968904-004 06424 (EXV1.L)		379.80		10,914.47 CR
16/06/2021	Unrealised Gain writeback as at 16/06/2021 (EXV1.L)			690.18	11,604.65 CR
16/06/2021	SELL EMLC.NYS 30 USD 31.98 NT 1968904-004 0.7786 (EMLC.NYE)		242.61		11,362.04 CR
16/06/2021	Unrealised Gain writeback as at 16/06/2021 (EMLC.NYE)			116.14	11,478.18 CR
23/06/2021	SELL 1958.HKE 8500 HKD3.0 91882527 NT1968904-004 5.865 (1958.HKX)		1,542.03		9,936.15 CR
23/06/2021	Unrealised Gain writeback as at 23/06/2021 (1958.HKX)			1,382.37	11,318.52 CR
30/06/2021	Revaluation - 30/06/2021 @ \$76.616100 (System Price) - 100.000000 Units on hand (BMBL.NDQ)			320.66	11,639.18 CR
30/06/2021	Revaluation - 30/06/2021 @ \$13.793600 (System Price) - 200.000000 Units on hand (DCRC.NDQ)		182.68		11,456.50 CR
30/06/2021	Revaluation - 30/06/2021 @ \$273.796200 (System Price) - 47.000000 Units on hand (ETSY.NDQ)			1,862.49	13,318.99 CR
30/06/2021	Revaluation - 30/06/2021 @ \$59.084900 (System Price) - 50.000000 Units on hand (XPEV.NYE)		52.51		13,266.48 CR
30/06/2021	Revaluation - 30/06/2021 @ \$37.656300 (System Price) - 80.000000 Units on hand (DRIV.NDQ)			223.41	13,489.89 CR
30/06/2021	Revaluation - 30/06/2021 @ \$604.176600 (System Price) - 8.000000			692.37	14,182.26 CR

# Levingston Sproule Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Units on hand (SOXX.NDQ)				
30/06/2021	Revaluation - 30/06/2021 @ \$1.450000 (System Price) - 22,556.000000 Units on hand (PLS.AX)			24,638.77	38,821.03 CR
30/06/2021	Revaluation - 30/06/2021 @ \$146.089400 (System Price) - 25.000000 Units on hand (U.NYE)			417.53	39,238.56 CR
30/06/2021	Revaluation - 30/06/2021 @ \$214.485200 (System Price) - 1.000000 Units on hand (MTCH.NDQ)			59.57	39,298.13 CR
30/06/2021	Revaluation - 30/06/2021 @ \$63.407800 (System Price) - 135.000000 Units on hand (FINX.NDQ)			1,213.17	40,511.30 CR
30/06/2021	Revaluation - 30/06/2021 @ \$47.233300 (System Price) - 125.000000 Units on hand (AVTR.NYE)			1,342.54	41,853.84 CR
30/06/2021	Revaluation - 30/06/2021 @ \$217.677600 (System Price) - 8.000000 Units on hand (IBB.NDQ)			148.06	42,001.90 CR
30/06/2021	Revaluation - 30/06/2021 @ \$38.919900 (System Price) - 90.000000 Units on hand (QS.NYE)		2,151.36		39,850.54 CR
30/06/2021	Revaluation - 30/06/2021 @ \$70.763500 (System Price) - 50.000000 Units on hand (NIO.NYE)			408.21	40,258.75 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.100000 (System Price) - 9,026.000000 Units on hand (ART.AX)		377.22		39,881.53 CR
30/06/2021	Revaluation - 30/06/2021 @ \$12.040000 (System Price) - 400.000000 Units on hand (ASIA.AX)			1,037.05	40,918.58 CR
30/06/2021	Revaluation - 30/06/2021 @ \$71.800000 (System Price) - 35.000000 Units on hand (CETF.AX)			293.05	41,211.63 CR
30/06/2021	Revaluation - 30/06/2021 @ \$179.848400 (System Price) - 8.000000 Units on hand (TEL.NYE)			488.19	41,699.82 CR
30/06/2021	Revaluation - 30/06/2021 @ \$82.930000 (System Price) - 52.000000 Units on hand (ROBO.AX)			783.41	42,483.23 CR
30/06/2021	Revaluation - 30/06/2021 @ \$96.920000 (System Price) - 97.000000 Units on hand (VGS.AX)			1,894.30	44,377.53 CR
30/06/2021	Revaluation - 30/06/2021 @ \$365.256700 (System Price) - 10.000000 Units on hand (SE.NYE)			369.89	44,747.42 CR
30/06/2021	Revaluation - 30/06/2021 @ \$322.545900 (System Price) - 15.000000 Units on hand (FVRR.NYE)			792.57	45,539.99 CR
30/06/2021	Revaluation - 30/06/2021 @ \$334.277700 (System Price) - 15.000000 Units on hand (CRWD.NDQ)			680.56	46,220.55 CR
30/06/2021	Revaluation - 30/06/2021 @ \$118.170000 (System Price) - 44.000000 Units on hand (APT.AX)			1,168.69	47,389.24 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1,943.309400 (System Price) - 2.000000 Units on hand (SHOP.NYE)			777.05	48,166.29 CR
30/06/2021	Revaluation - 30/06/2021 @ \$119.686100 (System Price) - 45.000000 Units on hand (RBLX.NYE)			899.64	49,065.93 CR
30/06/2021	Revaluation - 30/06/2021 @ \$6.251700 (System Price) - 4.000000 Units on hand (TEF.NYE)		5.30		49,060.63 CR
30/06/2021	Revaluation - 30/06/2021 @ \$158.991800 (System Price) - 15.000000 Units on hand (PLD.NYE)			299.02	49,359.65 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.500000 (System Price) - 10,000.000000 Units on hand (CVW.AX)			2,300.00	51,659.65 CR

# Levingston Sproule Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$31.205100 (System Price) - 171.000000 Units on hand (ICLN.NDQ)			2,216.55	53,876.20 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.470000 (System Price) - 500.000000 Units on hand (EHE.AX)			467.50	54,343.70 CR
30/06/2021	Revaluation - 30/06/2021 @ \$94.040000 (System Price) - 118.000000 Units on hand (VAS.AX)			1,604.90	55,948.60 CR
30/06/2021	Revaluation - 30/06/2021 @ \$101.330000 (System Price) - 47.000000 Units on hand (IHEB.AX)		116.09		55,832.51 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.755000 (System Price) - 5,396.000000 Units on hand (MLD.AX)		853.47		54,979.04 CR
30/06/2021	Revaluation - 30/06/2021 @ \$17.680000 (Custom) - 142.000000 Units on hand (CHIQ.NYE)		1,811.92		53,167.12 CR
30/06/2021	Revaluation - 30/06/2021 @ \$96.074000 (Custom) - 20.000000 Units on hand (LIT.NYE)			999.08	54,166.20 CR
30/06/2021	Revaluation - 30/06/2021 @ \$47.310000 (Custom) - 142.000000 Units on hand (CHIQ.NYE)			4,207.46	58,373.66 CR
			<b>18,731.91</b>	<b>77,105.57</b>	<b>58,373.66 CR</b>

### Interest Received (25000)

#### NABTrade- 005 (NAB005)

31/07/2020	INTEREST			2.51	2.51 CR
31/08/2020	INTEREST			0.80	3.31 CR
30/09/2020	INTEREST			1.28	4.59 CR
30/10/2020	INTEREST			1.20	5.79 CR
30/11/2020	INTEREST			2.02	7.81 CR
31/12/2020	INTEREST			1.84	9.65 CR
29/01/2021	INTEREST			0.73	10.38 CR
26/02/2021	INTEREST			0.14	10.52 CR
				<b>10.52</b>	<b>10.52 CR</b>

#### NAB # 9354 (NAB8592)

31/07/2020	INTEREST			0.04	0.04 CR
31/08/2020	INTEREST			0.23	0.27 CR
30/09/2020	INTEREST			0.04	0.31 CR
30/10/2020	INTEREST			0.29	0.60 CR
30/11/2020	INTEREST			0.11	0.71 CR
31/12/2020	INTEREST			0.10	0.81 CR
29/01/2021	INTEREST			0.05	0.86 CR
26/02/2021	INTEREST			0.06	0.92 CR
31/03/2021	INTEREST			0.01	0.93 CR
30/04/2021	INTEREST			0.08	1.01 CR
31/05/2021	Interest			0.20	1.21 CR
30/06/2021	INTEREST			0.39	1.60 CR
				<b>1.60</b>	<b>1.60 CR</b>

### Accountancy Fees (30100)

#### Accountancy Fees (30100)

18/01/2021	nabtrade:9732472 FUNDS TRANSFER 082356, 578213395INV1329 SMSF tax Taxgain		990.00		990.00 DR
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# Levingston Sproule Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>990.00</b>		<b>990.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
07/06/2021	nabtrade: 10708639FUNDS TRANSFER 093003,316385 002004921865306621 ATO		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
18/01/2021	nabtrade:9732472 FUNDS TRANSFER 082356, 578213395INV1329 SMSF tax Taxgain		440.00		440.00 DR
			<b>440.00</b>		<b>440.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			163.17	163.17 CR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021			210.63	373.80 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		5,343.30		4,969.50 DR
			<b>5,343.30</b>	<b>373.80</b>	<b>4,969.50 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
23/07/2020	System Member Journals		404.19		404.19 DR
21/08/2020	System Member Journals		1,212.58		1,616.77 DR
09/09/2020	System Member Journals		49.44		1,666.21 DR
23/09/2020	System Member Journals		808.38		2,474.59 DR
14/10/2020	System Member Journals		503.66		2,978.25 DR
20/10/2020	System Member Journals		1,590.11		4,568.36 DR
23/10/2020	System Member Journals		656.81		5,225.17 DR
06/11/2020	System Member Journals		503.66		5,728.83 DR
25/11/2020	System Member Journals		1,813.34		7,542.17 DR
04/12/2020	System Member Journals		512.92		8,055.09 DR
16/12/2020	System Member Journals		51.88		8,106.97 DR
18/12/2020	System Member Journals		1,813.34		9,920.31 DR
08/01/2021	System Member Journals		494.39		10,414.70 DR
15/01/2021	System Member Journals		1,101.60		11,516.30 DR
18/01/2021	System Member Journals		944.28		12,460.58 DR
25/01/2021	System Member Journals		1,813.34		14,273.92 DR
12/02/2021	System Member Journals		750.86		15,024.78 DR
25/02/2021	System Member Journals		85.95		15,110.73 DR
26/02/2021	System Member Journals		1,813.34		16,924.07 DR
06/03/2021	System Member Journals		50.00		16,974.07 DR
10/03/2021	System Member Journals		503.66		17,477.73 DR
25/03/2021	System Member Journals		1,813.34		19,291.07 DR
25/03/2021	System Member Journals		205.10		19,496.17 DR
09/04/2021	System Member Journals		512.92		20,009.09 DR
30/04/2021	System Member Journals		1,813.34		21,822.43 DR

# Levingston Sproule Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/05/2021	System Member Journals		321.36		22,143.79 DR
28/05/2021	System Member Journals		1,813.34		23,957.13 DR
04/06/2021	System Member Journals		247.20		24,204.33 DR
06/06/2021	System Member Journals		53.83		24,258.16 DR
15/06/2021	System Member Journals		1,813.34		26,071.50 DR
30/06/2021	System Member Journals		247.20		26,318.70 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		43,717.11		70,035.81 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		16,169.34		86,205.15 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			831.26	85,373.89 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			307.45	85,066.44 DR
			<b>86,205.15</b>	<b>1,138.71</b>	<b>85,066.44 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Levingston, Oliver - Accumulation (LEVOLI00002A)</u>					
01/07/2020	Opening Balance				88,530.72 CR
01/07/2020	Close Period Journal		3,057.07		85,473.65 CR
			<b>3,057.07</b>		<b>85,473.65 CR</b>
<u>(Opening Balance) Sproule, Sarah - Accumulation (SPRSAR00002A)</u>					
01/07/2020	Opening Balance				25,776.19 CR
01/07/2020	Close Period Journal		365.87		25,410.32 CR
			<b>365.87</b>		<b>25,410.32 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Levingston, Oliver - Accumulation (LEVOLI00002A)</u>					
01/07/2020	Opening Balance				1,367.12 CR
01/07/2020	Close Period Journal		1,367.12		0.00 DR
23/07/2020	System Member Journals			475.52	475.52 CR
21/08/2020	System Member Journals			1,426.56	1,902.08 CR
23/09/2020	System Member Journals			951.04	2,853.12 CR
23/10/2020	System Member Journals			772.72	3,625.84 CR
16/12/2020	System Member Journals			51.88	3,677.72 CR
15/01/2021	System Member Journals			1,101.60	4,779.32 CR
18/01/2021	System Member Journals			944.28	5,723.60 CR
06/03/2021	System Member Journals			50.00	5,773.60 CR
25/03/2021	System Member Journals			205.10	5,978.70 CR
06/06/2021	System Member Journals			53.83	6,032.53 CR
			<b>1,367.12</b>	<b>6,032.53</b>	<b>6,032.53 CR</b>
<u>(Contributions) Sproule, Sarah - Accumulation (SPRSAR00002A)</u>					
01/07/2020	Opening Balance				973.24 CR
01/07/2020	Close Period Journal		973.24		0.00 DR
09/09/2020	System Member Journals			58.16	58.16 CR
14/10/2020	System Member Journals			592.54	650.70 CR
20/10/2020	System Member Journals			1,870.72	2,521.42 CR
06/11/2020	System Member Journals			592.54	3,113.96 CR
25/11/2020	System Member Journals			2,133.34	5,247.30 CR
04/12/2020	System Member Journals			603.44	5,850.74 CR
18/12/2020	System Member Journals			2,133.34	7,984.08 CR

# Levingston Sproule Superannuation Fund

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/01/2021	System Member Journals			581.64	8,565.72 CR
25/01/2021	System Member Journals			2,133.34	10,699.06 CR
12/02/2021	System Member Journals			883.36	11,582.42 CR
25/02/2021	System Member Journals			85.95	11,668.37 CR
26/02/2021	System Member Journals			2,133.34	13,801.71 CR
10/03/2021	System Member Journals			592.54	14,394.25 CR
25/03/2021	System Member Journals			2,133.34	16,527.59 CR
09/04/2021	System Member Journals			603.44	17,131.03 CR
30/04/2021	System Member Journals			2,133.34	19,264.37 CR
07/05/2021	System Member Journals			378.07	19,642.44 CR
28/05/2021	System Member Journals			2,133.34	21,775.78 CR
04/06/2021	System Member Journals			290.82	22,066.60 CR
15/06/2021	System Member Journals			2,133.34	24,199.94 CR
30/06/2021	System Member Journals			290.82	24,490.76 CR
			<b>973.24</b>	<b>24,490.76</b>	<b>24,490.76 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Levingston, Oliver - Accumulation (LEVOLI00002A)</u>					
01/07/2020	Opening Balance				3,693.40 DR
01/07/2020	Close Period Journal			3,693.40	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			43,717.11	43,717.11 CR
				<b>47,410.51</b>	<b>43,717.11 CR</b>
<u>(Share of Profit/(Loss)) Sproule, Sarah - Accumulation (SPRSAR00002A)</u>					
01/07/2020	Opening Balance				1,097.00 DR
01/07/2020	Close Period Journal			1,097.00	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			16,169.34	16,169.34 CR
				<b>17,266.34</b>	<b>16,169.34 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Levingston, Oliver - Accumulation (LEVOLI00002A)</u>					
01/07/2020	Opening Balance				525.72 DR
01/07/2020	Close Period Journal			525.72	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		831.26		831.26 DR
			<b>831.26</b>	<b>525.72</b>	<b>831.26 DR</b>
<u>(Income Tax) Sproule, Sarah - Accumulation (SPRSAR00002A)</u>					
01/07/2020	Opening Balance				156.15 DR
01/07/2020	Close Period Journal			156.15	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		307.45		307.45 DR
			<b>307.45</b>	<b>156.15</b>	<b>307.45 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Levingston, Oliver - Accumulation (LEVOLI00002A)</u>					
01/07/2020	Opening Balance				205.07 DR
01/07/2020	Close Period Journal			205.07	0.00 DR
23/07/2020	System Member Journals		71.33		71.33 DR
21/08/2020	System Member Journals		213.98		285.31 DR
23/09/2020	System Member Journals		142.66		427.97 DR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/10/2020	System Member Journals		115.91		543.88 DR
			<b>543.88</b>	<b>205.07</b>	<b>543.88 DR</b>
<u>(Contributions Tax) Sproule, Sarah - Accumulation (SPRSAR00002A)</u>					
01/07/2020	Opening Balance				85.96 DR
01/07/2020	Close Period Journal			85.96	0.00 DR
09/09/2020	System Member Journals		8.72		8.72 DR
14/10/2020	System Member Journals		88.88		97.60 DR
20/10/2020	System Member Journals		280.61		378.21 DR
06/11/2020	System Member Journals		88.88		467.09 DR
25/11/2020	System Member Journals		320.00		787.09 DR
04/12/2020	System Member Journals		90.52		877.61 DR
18/12/2020	System Member Journals		320.00		1,197.61 DR
08/01/2021	System Member Journals		87.25		1,284.86 DR
25/01/2021	System Member Journals		320.00		1,604.86 DR
12/02/2021	System Member Journals		132.50		1,737.36 DR
26/02/2021	System Member Journals		320.00		2,057.36 DR
10/03/2021	System Member Journals		88.88		2,146.24 DR
25/03/2021	System Member Journals		320.00		2,466.24 DR
09/04/2021	System Member Journals		90.52		2,556.76 DR
30/04/2021	System Member Journals		320.00		2,876.76 DR
07/05/2021	System Member Journals		56.71		2,933.47 DR
28/05/2021	System Member Journals		320.00		3,253.47 DR
04/06/2021	System Member Journals		43.62		3,297.09 DR
15/06/2021	System Member Journals		320.00		3,617.09 DR
30/06/2021	System Member Journals		43.62		3,660.71 DR
			<b>3,660.71</b>	<b>85.96</b>	<b>3,660.71 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Commonwealth Bank#1913 (CBA27941913)</u>					
06/03/2021	DEPOSIT CASH \$0.00 CHEQUE \$50.00 CBA ATM GLEBE A NSW 217201 AUS		50.00		50.00 DR
			<b>50.00</b>		<b>50.00 DR</b>
<u>NABTrade - 9354 (NAB)</u>					
01/07/2020	Opening Balance				92.78 DR
02/07/2020	DIVIDEND on XAR.US (WHT of USD ?O.16)- USD to AUD @ 1.446808511		1.36		94.14 DR
02/07/2020	DIVIDEND on GILD.US (WHT of USD -1.53) - USD to AUD @ 1.445213379		12.53		106.67 DR
02/07/2020	DIVIDEND on GS.US (WHT of USD -2.44) ' USD to AUD G 1.445329471		19.96		126.63 DR
09/07/2020	FUNDS TRANSFER smsf smsf [FUNDS TRANSFER smsf smsf]		2,200.00		2,326.63 DR
10/07/2020	BUY PLD.NYS 15 USD 95.4 69780602 NT1968904-004 0.691			2,085.86	240.77 DR
13/07/2020	WHT_RE MBURSEMENT on EMLC.US (WHT of USD 0.47) - USD to AUD G 0.701492537		0.67		241.44 DR
13/07/2020	WHT_RE MBURSEMENT on EMLC.US (WHT of USD 0.47) - USD to AUD G 0.701492537		0.67		242.11 DR
13/07/2020	WHT_RE MBURSEMENT on EMLC.US (WHT of USD 0.50) - USD to AUD G 0.704225352		0.71		242.82 DR
13/07/2020	WHT_RE MBURSEMENT on DSUM.US (WHT of USD 0.59) - USD to AUD G		0.84		243.66 DR



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Transaction Date	Description	Units	Debit	Credit	Balance \$
	0.702380952				
13/07/2020	WHT_RE MBURSEMENT on EMLC.US (WHT of USD 0.52) - USD to AUD G 0.702702703		0.74		244.40 DR
13/07/2020	WHT_RE MBURSEMENT on EMLC.US (WHT of USD 0.58) - USD to AUD G 0.707317073		0.82		245.22 DR
13/07/2020	WHT_RE MBURSEMENT on EMLC.US (WHT of USD 0.55) - USD to AUD G 0.705128205		0.78		246.00 DR
13/07/2020	DIVIDEND on L T.US (WHT of USD -0.48) - USD to AUD G 0.705426357		3.87		249.87 DR
13/07/2020	WHT_RE MBURSEMENT on ARKG.US (WHT of USD 5.06) - USD to AUD @ 0.704735376		7.18		257.05 DR
13/07/2020	WHT_RE MBURSEMENT on GREK.US (WHT of USD 0.01) - USD to AUD G 1		0.01		257.06 DR
13/07/2020	WHT_RE MBURSEMENT on EMLC.US (WHT of USD 0.40) - USD to AUD G 0.701754386		0.57		257.63 DR
13/07/2020	WHT_RE MBURSEMENT on EMLC.US (WHT of USD 0.46) - USD to AUD G 0.707692308		0.65		258.28 DR
13/07/2020	WHT_RE MBURSEMENT on EMLC.US (WHT of USD 0.48) - USD to AUD G 0.705882353		0.68		258.96 DR
13/07/2020	WHT_RE MBURSEMENT on EMLC.US (WHT of USD 0.57) - USD to AUD G 0.703703704		0.81		259.77 DR
13/07/2020	WHT_RE MBURSEMENT on EMLC.US (WHT of USD 0.55) - USD to AUD G 0.705128205		0.78		260.55 DR
13/07/2020	WHT_RE MBURSEMENT on EMLC.US (WHT of USD 0.56) - USD to AUD G 0.708860759		0.79		261.34 DR
13/07/2020	DIVIDEND on CHIQ.US (WHT of USD -0.37) ' USD to AUD G 0.705685619		2.99		264.33 DR
13/07/2020	DIVIDEND on EMLC.US (WHT of USD -0.66) - USD to AUD G 0.704887218		5.32		269.65 DR
13/07/2020	DIVIDEND on GREK.US (WHT of USD -1.38) - USD to AUD G 0.704402516		11.13		280.78 DR
13/07/2020	FUNDS TRANSFER DIVIDEND -  HEB PAYMENT JUL20/00800267		270.51		551.29 DR
13/07/2020	FUNDS TRANSFER DIVIDEND - IJP PAYMENT JUL20/00802643		19.74		571.03 DR
15/07/2020	FUNDS TRANSFER DIVIDEND - ROBO PAYMENT JUL20/00803370		6.13		577.16 DR
16/07/2020	FUNDS TRANSFER DIVIDEND - VEQ PAYMENT JUL20/00802471		74.57		651.73 DR
16/07/2020	FUNDS TRANSFER DIVIDEND - VGE PAYMENT JUL20/00805428		56.84		708.57 DR
16/07/2020	FUNDS TRANSFER DIVIDEND - VGS PAYMENT JUL20/00815972		36.23		744.80 DR
16/07/2020	FUNDS TRANSFER DIVIDEND - VAS PAYMENT JUL20/00835895		12.57		757.37 DR
20/07/2020	DIVIDEND on EXH9.FSE (WHT of EUR 0.00) - EUR to AUD @ 1.618233618		5.68		763.05 DR
23/07/2020	SELL ICLR.NAS 9 USD 192.5 70537324 NT1968904-004 0.7165		2,403.01		3,166.06 DR
23/07/2020	FUNDS TRANSFER - AUTOMATIC DATA P ADP202007231819635		475.52		3,641.58 DR
24/07/2020	BUY PLS.ASX 7000 AUD .35 70591944 NT1968904-002			2,464.95	1,176.63 DR
24/07/2020	FUNDS TRANSFER smsf smsf [FUNDS TRANSFER SMSF SMSF]		2,900.00		4,076.63 DR
24/07/2020	FUNDS TRANSFER smsf smsf [FUNDS TRANSFER SMSF SMSF]		50.00		4,126.63 DR
27/07/2020	DIVIDEND on 2333.HKSE (WHT of HKD - 27.44) - HKD to AUD @ 0.179083327		44.23		4,170.86 DR
27/07/2020	DIVIDEND on SFL.US (WHT of USD 0.00)		31.29		4,202.15 DR

# Levingston Sproule Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	- USD to AUD @ 1.39066667				
27/07/2020	DIVIDEND on TEF.US (WHT of USD 0.00) - USD to AUD @ 1390862944		16.44		4,218.59 DR
28/07/2020	BUY JJP.ASX 26 AUD 78.7 70734607 NT1968904-002			2,061.15	2,157.44 DR
28/07/2020	BUY VGE.ASX 31 AUD 67.62 70724737 NT1968904-002			2,111.17	46.27 DR
28/07/2020	CASH_ADJUSTMENT on MTCH.US (WHT of USD 0.00) - USD to AUD @ 1394736842		1.06		47.33 DR
29/07/2020	DIVIDEND on EXPN.LSE (WHT of GBP 0.00) - GBP to AUD @ 1.78427673		28.37		75.70 DR
31/07/2020	INTEREST		0.04		75.74 DR
31/07/2020	SELL O700.HKE 100 HKD 540.5 71007184 NT1968904-004 5.5994		9,622.31		9,698.05 DR
31/07/2020	SELL MTCH.NAS 35 USD 100.0 71036314 NT1968904-004 0.7244		4,816.56		14,514.61 DR
05/08/2020	BUY VGS.ASX 40 AUD 77.76 71225177 NT1968904-002			3,125.35	11,389.26 DR
05/08/2020	BUY VEQ.ASX 60 AUD 52.53 71226734 NT1968904-002			3,166.88	8,222.38 DR
12/08/2020	DIVIDEND on EMLC.US (WHT of USD -0.68) - USD to AUD @ 1.3836		5.41		8,227.79 DR
13/08/2020	BUY FINX.NAS 75 USD 36.06 71759693 NT1968904-004 0.7112			3,817.68	4,410.11 DR
18/08/2020	BUY ASIA.ASX 400 AUD 9.41 71984863 NT1968904-002			3,778.95	631.16 DR
18/08/2020	FUNDS TRANSFER smsf smsf [FUNDS TRANSFER SMSF SMSF]			631.16	0.00 DR
20/08/2020	SELL EXPN.LSE 61 GBP 28.0 72193546 NT1968904-004 0.5521		3,078.69		3,078.69 DR
21/08/2020	BUY ROBO.ASX 40 AUD 68.5 72244225 NT1968904-002			2,754.95	323.74 DR
21/08/2020	FUNDS TRANSFER - AUTOMATIC DATA P ADP202008211836378		1,426.56		1,750.30 DR
31/08/2020	INTEREST		0.23		1,750.53 DR
03/09/2020	DIVIDEND on HP.US (WHT of USD -0.56) - USD to AUD @ 1.3417		4.28		1,754.81 DR
04/09/2020	SELL 2333.HKE 1000 HKD 9.14 73295716 NT1968904-004 5.7476		1,573.42		3,328.23 DR
07/09/2020	BUY CETF.ASX 35 AUD 63 73360181 NT1968904-002			2,219.95	1,108.28 DR
09/09/2020	DIVIDEND on 1958.HKSE (WHT of HKD -27.91) - HKD to AUD @ 0.1760		44.22		1,152.50 DR
09/09/2020	DIVIDEND on TEL.US (WHT of USD 0.00) - USD to AUD @ 1.3646		5.24		1,157.74 DR
09/09/2020	FUNDS TRANSFER - SuperChoice P/L PC06C044-5898312		58.16		1,215.90 DR
14/09/2020	SELL NDSN.NAS 10 USD 190.0 73884013 NT1968904-004 0.7364		2,565.13		3,781.03 DR
14/09/2020	DIVIDEND on NDSN.US (WHT of USD -0.58) - USD to AUD @ 1.3765		4.57		3,785.60 DR
14/09/2020	DIVIDEND on EMLC.US (WHT of USD -0.56) - USD to AUD G 1.3754		4.36		3,789.96 DR
18/09/2020	BUY MLD.ASX 2216 AUD .9 74159934 NT1968904-002			2,009.35	1,780.61 DR
18/09/2020	FUNDS TRANSFER DIVIDEND - MACA LIMITED SEP20/00805406 [System Matched Income Data]		52.50		1,833.11 DR
23/09/2020	DIVIDEND on SEE.US (WHT of USD -0.57) - USD to AUD G 1.3547		4.43		1,837.54 DR
23/09/2020	FUNDS TRANSFER - AUTOMATIC DATA P ADP202009231854550		951.04		2,788.58 DR
29/09/2020	DIVIDEND on XAR.US (WHT of USD -0.17) - USD to AUD G 1.4043		1.32		2,789.90 DR
30/09/2020	INTEREST		0.04		2,789.94 DR
01/10/2020	SELL APTV.NYS 15 USD 90.0 74881004 NT1968904-004 0.7181		1,864.98		4,654.92 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
02/10/2020	DIVIDEND on GILD.US (WHT Of USD -1.53) - USD to AUD G 1.3968		12.11		4,667.03 DR
02/10/2020	DIVIDEND on GS.US (WHT of USD -2.44) ' USD to AUD G 1.3968		19.29		4,686.32 DR
02/10/2020	DIVIDEND on IBB.US (WHT of USD -0.08) - USD to AUD G 1.3953		0.60		4,686.92 DR
06/10/2020	DIVIDEND on PLD.US (WHT of USD -1.30) - USD to AUD G 1.3865		10.26		4,697.18 DR
06/10/2020	DIVIDEND on SFL.US (WHT of USD 0.00) - USD to AUD G 1.3867		31.20		4,728.38 DR
13/10/2020	DIVIDEND on EMLC.US (WHT Of USD -0.49) - USD to AUD G 1.3929		3.90		4,732.28 DR
13/10/2020	FUNDS TRANSFER DIVIDEND -  HEB PAYMENT OCT20/00800270		40.73		4,773.01 DR
14/10/2020	FUNDS TRANSFER - SuperChoice P/L PC06C044-5917942		592.54		5,365.55 DR
16/10/2020	FUNDS TRANSFER DIVIDEND - VAS PAYMENT OCT20/00835659		34.67		5,400.22 DR
16/10/2020	FUNDS TRANSFER DIVIDEND - VGS PAYMENT OCT20/00816058		33.47		5,433.69 DR
16/10/2020	FUNDS TRANSFER DIVIDEND - VGE PAYMENT OCT20/00805307		90.06		5,523.75 DR
16/10/2020	FUNDS TRANSFER DIVIDEND - VEQ PAYMENT OCT20/00802409		42.21		5,565.96 DR
20/10/2020	DIVIDEND on EXH9.FSE (WHT of EUR 0.00) - EUR to AUD G 1.6394		19.41		5,585.37 DR
20/10/2020	FUNDS TRANSFER - SuperChoice P/L PC06C020-5922295		1,870.72		7,456.09 DR
23/10/2020	FUNDS TRANSFER - AUTOMATIC DATA P ADP202010231872447		772.72		8,228.81 DR
30/10/2020	INTEREST		0.29		8,229.10 DR
04/11/2020	BUY VGAD.ASX 42 AUD 72.36 76785386 NT1968904-002			3,054.07	5,175.03 DR
06/11/2020	FUNDS TRANSFER - SuperChoice P/L PC06C045-5940361		592.54		5,767.57 DR
10/11/2020	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER smsf smsf]			2,842.62	2,924.95 DR
12/11/2020	BUY PLS.ASX 6000 AUD .485 77309339 NT1968904-002			2,924.95	0.00 DR
12/11/2020	DIVIDEND on EMLC.US (WHT of USD -0.58) - USD to AUD G 1.3612		4.56		4.56 DR
25/11/2020	FUNDS TRANSFER - SuperChoice P/L PC161120-119461267		2,133.34		2,137.90 DR
30/11/2020	INTEREST		0.11		2,138.01 DR
04/12/2020	DIVIDEND on HP.US (WHT of USD -0.56) - USD to AUD G 1.3480		4.30		2,142.31 DR
04/12/2020	FUNDS TRANSFER - SuperChoice P/L PC06C045-5955711		603.44		2,745.75 DR
09/12/2020	DIVIDEND on TEL.US (WHT of USD 0.00) - USD to AUD G 1.3359		5.13		2,750.88 DR
10/12/2020	DIVIDEND on EMLC.US (WHT Of USD -0.54) - USD to AUD G 1.3366		4.13		2,755.01 DR
11/12/2020	FUNDS TRANSFER smsf smsf [FUNDS TRANSFER SMSF SMSF]		2,000.00		4,755.01 DR
16/12/2020	nabtrade: 9535594 FUNDS TRANSFER 093003, 316385 004573179941593560 ATO			885.00	3,870.01 DR
16/12/2020	SELL DXZG.ETR 17 EUR 57.6 79587704 NT1968904-004 0.628		1,544.29		5,414.30 DR
16/12/2020	SELL GS.NYS 13 USD 243.28 79594408 NT1968904-004 0.7634		4,127.81		9,542.11 DR
17/12/2020	BUY AVTR.NYS 125 USD 27.28 79693206 NT1968904-004 0.75			4,561.62	4,980.49 DR
18/12/2020	FUNDS TRANSFER - SuperChoice P/L PC151220-186851729		2,133.34		7,113.83 DR
21/12/2020	BUY VAS.ASX 57 AUD 85.88 79807331 NT1968904-002			4,910.11	2,203.72 DR
23/12/2020	DIVIDEND on SEE.US (WHT of USD -0.57) - USD to AUD @ 1.3150		4.30		2,208.02 DR

# Levingston Sproule Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/12/2020	DIVIDEND on ICLN.US (WHT of USD -0.77) - USD to AUD @ 1.3149		5.72		2,213.74 DR
23/12/2020	DIVIDEND on TH D.US (WHT of USD -0.61) - USD to AUD @ 1.3140		4.52		2,218.26 DR
23/12/2020	DIVIDEND on VEGI.US (WHT of USD -1.18) - USD to AUD @ 1.3134		8.80		2,227.06 DR
23/12/2020	DIVIDEND on IBB.US (WHT of USD -0.08) - USD to AUD @ 1.3182		0.58		2,227.64 DR
31/12/2020	INTEREST		0.10		2,227.74 DR
31/12/2020	DIVIDEND on XAR.US (WHT of USD -0.19) - USD to AUD @ 1.3048		1.37		2,229.11 DR
05/01/2021	DIVIDEND on GILD.US (WHT of USD -1.53) - USD to AUD @ 1.2930		11.21		2,240.32 DR
05/01/2021	DIVIDEND on SFL.US (WHT of USD 0.00) - USD to AUD @ 1.2926		17.45		2,257.77 DR
05/01/2021	DIVIDEND on GS.US (WHT of USD -2.44) - USD to AUD @ 1.2925		17.85		2,275.62 DR
06/01/2021	DIVIDEND on PLD.US (WHT of USD -1.30) - USD to AUD @ 1.2905		9.55		2,285.17 DR
06/01/2021	FUNDS TRANSFER DIVIDEND - IJP PAYMENT JAN21/00802751 [System Matched Income Data]		15.43		2,300.60 DR
08/01/2021	FUNDS TRANSFER SMSF Smsf [FUNDS TRANSFER SMSF Smsf ]		1,000.00		3,300.60 DR
08/01/2021	DIVIDEND on EMLC.US (WHT of USD -0.58) - USD to AUD @ 1.2857		4.23		3,304.83 DR
08/01/2021	FUNDS TRANSFER - SuperChoice P/L PCo6co44-5966427		581.64		3,886.47 DR
11/01/2021	DIVIDEND on ICLN.US (WHT of USD -0.36) - USD to AUD @ 1.2732		2.61		3,889.08 DR
13/01/2021	BUY 1958.HKE 7000 HKD 2.98 81057686 NT1968904-004 5.9189			3,543.07	346.01 DR
13/01/2021	DIVIDEND on CHIQ.US (WHT of USD -0.48) - USD to AUD @ 1.2915		3.50		349.51 DR
13/01/2021	DIVIDEND on GREK.US (WHT of USD -5.61) - USD to AUD @ 1.2905		41.05		390.56 DR
13/01/2021	DIVIDEND on LIT.US (WHT of USD -0.26) - USD to AUD @ 1.2933		1.94		392.50 DR
18/01/2021	FUNDS TRANSFER smsf smsf [FUNDS TRANSFER SMSF Smsf ]		1,040.00		1,432.50 DR
18/01/2021	nabtrade:9732472 FUNDS TRANSFER 082356, 578213395INV1329 SMSF tax Taxgain			1,430.00	2.50 DR
19/01/2021	FUNDS TRANSFER DIVIDEND - VAS PAYMENT JAN21/00836432 [System Matched Income Data]		51.23		53.73 DR
19/01/2021	FUNDS TRANSFER DIVIDEND - VGS PAYMENT JAN21/00816619		39.13		92.86 DR
19/01/2021	FUNDS TRANSFER DIVIDEND - VEQ PAYMENT JAN21/00802676 [System Matched Income Data]		51.18		144.04 DR
19/01/2021	FUNDS TRANSFER DIVIDEND - VGE PAYMENT JAN21/00805387 [System Matched Income Data]		66.92		210.96 DR
19/01/2021	FUNDS TRANSFER DIVIDEND - VGAD PAYMENT JAN21/00806728 [System Matched Income Data]		250.21		461.17 DR
25/01/2021	FUNDS TRANSFER - SuperChoice P/L PC180121-165585157		2,133.34		2,594.51 DR
29/01/2021	INTEREST		0.05		2,594.56 DR
29/01/2021	DIVIDEND on EXH9.FSE (WHT of EUR 0.00) - EUR to AUD @ 1.5561		3.47		2,598.03 DR
29/01/2021	CASH_ADJUSTMENT on TEF.US (WHT of USD 0.00) - USD to AUD @ 1.0000		0.01		2,598.04 DR
10/02/2021	DIVIDEND on EMLC.US (WHT of USD -0.56) - USD to AUD @ 1.2947		4.13		2,602.17 DR
12/02/2021	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF Smsf ]		543.47		3,145.64 DR
12/02/2021	FUNDS TRANSFER - SuperChoice P/L		883.36		4,029.00 DR

# Levingston Sproule Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	PCo6co44-5994623				
18/02/2021	BUY BMBL.NAS 40 USD 76.2 84033498 NT1968904-004 0.7698			3,974.42	54.58 DR
23/02/2021	SELL VEQ.ASX 50 AUD 57.29 84379184 NT1968904-002 (Auto reprocessed due to distribution entered / deleted on 20/04/2021)		2,849.55		2,904.13 DR
25/02/2021	FUNDS TRANSFER - ATO ATO009000014310191		85.95		2,990.08 DR
26/02/2021	INTEREST		0.06		2,990.14 DR
26/02/2021	BUY DRIV.NAS 80 USD 27.19 84856142 NT1968904-004 0.7841			2,789.09	201.05 DR
26/02/2021	FUNDS TRANSFER - SuperChoice P/L PC220221-183729702		2,133.34		2,334.39 DR
04/03/2021	DIVIDEND on HP.US (WHT of USD -0.56) - USD to AUD @ 1.2821		4.09		2,338.48 DR
10/03/2021	DIVIDEND on TEL.US (WHT of USD 0.00) - USD to AUD @ 1.2917		4.96		2,343.44 DR
10/03/2021	DIVIDEND on EMLC.US (WHT of USD -0.53) - USD to AUD @ 1.2924		3.89		2,347.33 DR
10/03/2021	FUNDS TRANSFER - SuperChoice P/L Pco6co43-6006718		592.54		2,939.87 DR
18/03/2021	FUNDS TRANSFER DIVIDEND - MACA LIMITED MAR21/00805133		134.90		3,074.77 DR
24/03/2021	DIVIDEND on SEE.US (WHT of USD -0.57) - USD to AUD @ 1.2875		4.21		3,078.98 DR
25/03/2021	FUNDS TRANSFER - ATO ATO004000014250297		205.10		3,284.08 DR
25/03/2021	FUNDS TRANSFER - SuperChoice P/L PC220321-191241058		2,133.34		5,417.42 DR
26/03/2021	BUY ART.ASX 2300 AUD 1.32 86772338 NT1968904-002			3,050.95	2,366.47 DR
30/03/2021	DIVIDEND on XAR.US (WHT of USD -1.16) - USD to AUD @ 1.3080		8.62		2,375.09 DR
31/03/2021	INTEREST		0.01		2,375.10 DR
06/04/2021	DIVIDEND on GILD.US (WHT of USD -1.6) - USD to AUD @ 1.3083		11.84		2,386.94 DR
06/04/2021	DIVIDEND on SFL.US (WHT of USD 0.00) - USD to AUD @ 1.3081		17.66		2,404.60 DR
07/04/2021	DIVIDEND on PLD.US (WHT of USD -1.42) - USD to AUD @ 1.3151		10.56		2,415.16 DR
09/04/2021	FUNDS TRANSFER - SuperChoice P/L PC06C044-6023331		603.44		3,018.60 DR
12/04/2021	BUY QS.NYS 90 USD 47.44 87620763 NT 1968904-004 0.7578			5,654.15	2,635.55 CR
12/04/2021	SELL VEQ.ASX145 AUD60.6 87579095 NT 1968904-002 (Auto reprocessed due to distribution entered / deleted on 20/04/2021)		8,767.05		6,131.50 DR
13/04/2021	DIVIDEND on EMLC.US (WHT of USD -0.61) - USD to AUD @ 1.2997		4.51		6,136.01 DR
13/04/2021	DIVIDEND on IBB.US (WHT of USD -0.16) - USD to AUD @ 1.3034		1.16		6,137.17 DR
15/04/2021	FUNDS TRANSFER DIVIDEND - IHEB PAYMENT APR21/00800249 [System Matched Income Data]		78.64		6,215.81 DR
20/04/2021	BUY RBLX.NYS 45 USD 76.29 88127728 NT 1968904-004 0.7678			4,486.23	1,729.58 DR
20/04/2021	DIVIDEND on EXH9.FSE (WHT of EUR0.00) - EUR to AUD @ 1.5325		8.26		1,737.84 DR
20/04/2021	FUNDS TRANSFER DIVIDEND - VEQ PAYMENT APR21/00801875		34.19		1,772.03 DR
20/04/2021	FUNDS TRANSFER DIVIDEND - VGE PAYMENT APR21/00805591 [System Matched Income Data]		15.03		1,787.06 DR
20/04/2021	FUNDS TRANSFER DIVIDEND - VGS PAYMENT APR21/00816975 [System Matched Income Data]		30.61		1,817.67 DR

# Levingston Sproule Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2021	FUNDS TRANSFER DIVIDEND - VAS PAYMENT APR21/00836478		90.86		1,908.53 DR
30/04/2021	INTEREST		0.08		1,908.61 DR
30/04/2021	FUNDS TRANSFER - SuperChoice P/L PC260421-157203820		2,133.34		4,041.95 DR
05/05/2021	1 BUY ETSY.NAS 15 USD 199.11 89049910 NT 1968904-004 0.7687			3,900.28	141.67 DR
05/05/2021	DIVIDEND on EMLC.US (WHT of USD -0.54) - USD to AUD @ 1.2866		3.95		145.62 DR
07/05/2021	FUNDS TRANSFER - SuperChoice P/L PC06C042-6042078		378.07		523.69 DR
11/05/2021	DIVIDEND on KT.US (WHT of USD -31.62) - USD to AUD @ 1.2780		143.25		666.94 DR
14/05/2021	SELL VGE.ASX 185 AUD73.39 89675266 NT1968904-002 (Auto reprocessed due to distribution entered / deleted on 20/04/2021)		13,557.20		14,224.14 DR
14/05/2021	BUY ART.ASX 4000 AUD 1.06 89675915 NT 1968904-002			4,254.95	9,969.19 DR
17/05/2021	BUY SOXX.NAS 8 USD 395.64 89792070 NT1968904-004 0.7671			4,141.04	5,828.15 DR
17/05/2021	SELL VEGI.NYS 27 USD41.51 89792132 NT1968904-004 0.7799		1,422.09		7,250.24 DR
17/05/2021	BUY BMBL.NAS 60 USD 42.85 89792266 NT1968904-004 0.7671			3,366.53	3,883.71 DR
17/05/2021	SELL SEE.NYS 24 USD 56.06 89792402 NT 1968904-004 0.78		1,709.94		5,593.65 DR
21/05/2021	DIVIDEND on BMW.FSE (WHT of EUR -6.01) - EUR to AUD @ 1.5599		26.19		5,619.84 DR
24/05/2021	BUY APT.ASX 44 AUD 91.27 90157259 NT19698904-002			4,030.79	1,589.05 DR
24/05/2021	SELL VGAD.ASX 82 AUD 87.44 90159415 NT1968904-002 (Auto reprocessed due to distribution entered / deleted on 19/01/2021)		7,150.13		8,739.18 DR
27/05/2021	SELL EXH9.ETR 25 EUR39.23 90416112 NT 1968904-004 0.6386		1,520.83		10,260.01 DR
27/05/2021	BUY SE.NYS 10 USD 251.55 90425484 NT1968904-004 0.7698			3,282.68	6,977.33 DR
28/05/2021	1 FUNDS TRANSFER - SuperChoice P/L PC240521-158760891		2,133.34		9,110.67 DR
31/05/2021	Interest		0.20		9,110.87 DR
31/05/2021	SELL BMW.ETR 12 EUR 87.4 90578317NT 1968904-004 0.64		1,623.80		10,734.67 DR
01/06/2021	SELL XAR.NYS 12 USD 127.48 90576021 NT1968904-004 0.7801		1,946.00		12,680.67 DR
01/06/2021	SELL KT.NYS 237 USD 14.87 90576748 NT1968904-004 0.7801		4,502.60		17,183.27 DR
01/06/2021	SELL SBIO.NYS 25 USD 46.67 9057697 NT1968904-004 0.7803		1,480.28		18,663.55 DR
03/06/2021	BUY ETSY.NAS 17 USD 165.95 90809834 NT1968904-004 0.768			3,688.32	14,975.23 DR
03/06/2021	BUY FINX.NAS 60 USD 45.0 90812878 NT1968904-004 0.7683			3,529.20	11,446.03 DR
04/06/2021	BUY CRWD.NAS 15 USD 221.0 90892971 NT1968904-004 0.7676			4,333.61	7,112.42 DR
04/06/2021	DIVIDEND on HP.US (WHT of USD -0.56) - USD to AUD @ 1.2821		4.09		7,116.51 DR
04/06/2021	FUNDS TRANSFER - SuperChoice P/L PC06C043-6053669		290.82		7,407.33 DR
07/06/2021	nabtrade: 10708639FUNDS TRANSFER 093003,316385 002004921865306621 ATO			970.95	6,436.38 DR
09/06/2021	BUY SHOP.NYS 2 USD 1190.81 91149313 NT 1968904-004 0.7696			3,109.57	3,326.81 DR
09/06/2021	DIVIDEND on TEL.US (WHT of USD 0.00) - USD to AUD @ 1.2850		5.14		3,331.95 DR
10/06/2021	DIVIDEND on EMLC.US (WHT of USD -0.58) - USD to AUD @ 1.2831		4.26		3,336.21 DR



# Levingston Sproule Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/06/2021	SELL HP.NYS 15 USD 33.03 91458737 NT1968904-004 0.7795		620.64		3,956.85 DR
15/06/2021	SELL GREK.NYS 70 USD 30.0 91461754 NT1968904-004 0.778		2,684.24		6,641.09 DR
15/06/2021	BUY U.NYS 25 USD 99.0 91386173 NT1968904004 0.7686			3,234.71	3,406.38 DR
15/06/2021	SELL D5BI.ETR 200 EUR4.2 91454302 NT 1968904-004 0.6434		1,290.57		4,696.95 DR
15/06/2021	SELL SFL.NYS 90 USD 8.71 91459208 NT1968904-004 0.7794		990.79		5,687.74 DR
15/06/2021	SELL TEF.NYS 82 USD 5.0 91460563 NT 1968904-004 0.7777		512.24		6,199.98 DR
15/06/2021	SELL IJP.ASX 61 AUD 89.08 91357462NT 1968904-002		5,413.93		11,613.91 DR
15/06/2021	FUNDS TRANSFER - SuperChoice P/L PC080621-126983267		2,133.34		13,747.25 DR
16/06/2021	SELL EXV1.ETR 51 EUR 13.856 91465242 NT1968904-004 06424		1,085.07		14,832.32 DR
16/06/2021	SELL EMLC.NYS 30 USD 31.98 NT 1968904-004 0.7786		1,217.23		16,049.55 DR
16/06/2021	SELL GILD.NAS 15 USD 68.09 91466742 NT1968904-004 0.7782		1,297.47		17,347.02 DR
16/06/2021	SELL THD.NYS 9 USD 82.14 91468530 NT 1968904-004 0.7781		935.12		18,282.14 DR
17/06/2021	BUY DCRC.NAS 200 USD 11.16 91561735 NT 1968904-004 0.7627			2,941.40	15,340.74 DR
17/06/2021	1 BUY FVRR.NYS 15 USD 205 91562419 NT 1968904-004 0.7629			4,045.62	11,295.12 DR
21/06/2021	DIVIDEND on THD.US (WHT of USD -1.72) - USD to AUD @ 1.3047		12.76		11,307.88 DR
21/06/2021	1 DIVIDEND on SOXX.US (WHT of USD - 0.61) - USD to AUD @ 1.3037		4.55		11,312.43 DR
21/06/2021	DIVIDEND on IBB.US (WHT of USD -0.03) - USD to AUD @ 1.3125		0.21		11,312.64 DR
21/06/2021	DIVIDEND on ICLN.US (WHT of USD -3.19) - USD to AUD @ 1.3047		23.55		11,336.19 DR
22/06/2021	BUY ETSY.NAS 15 USD168.69 91806971 NT 1968904-004 0.7437			3,417.33	7,918.86 DR
23/06/2021	SELL 1958.HKE 8500 HKD3.0 91882527 NT1968904-004 5.865		4,328.11		12,246.97 DR
23/06/2021	BUY NIO.NYS 50 USD 46.42 91894355 NT1968904-004 0.7451			3,129.97	9,117.00 DR
23/06/2021	BUY XPEV.NYS 50 USD 91895733 NT19689074-004 0.7452			3,006.76	6,110.24 DR
29/06/2021	WHT_REIMBURSEMENT on EMLC.US (WHT of USD 0.75) - USD to AUD @ 0.7653		0.98		6,111.22 DR
29/06/2021	WHT_REIMBURSEMENT on EMLC.US (WHT of USD 0.64) - USD to AUD @ 0.7653		0.84		6,112.06 DR
29/06/2021	WHT_REIMBURSEMENT on EMLC.US (WHT of USD 0.65) - USD to AUD @ 0.7647		0.85		6,112.91 DR
29/06/2021	WHT_REIMBURSEMENT on EMLC.US (WHT of USD 0.55) - USD to AUD @ 0.7639		0.72		6,113.63 DR
29/06/2021	WHT_REIMBURSEMENT on EMLC.US (WHT of USD 0.59) - USD to AUD @ 0.7662		0.77		6,114.40 DR
29/06/2021	WHT_REIMBURSEMENT on EMLC.US (WHT of USD 0.66) - USD to AUD @ 0.7674		0.86		6,115.26 DR
29/06/2021	WHT_REIMBURSEMENT on EMLC.US (WHT of USD 0.68) - USD to AUD @ 0.7640		0.89		6,116.15 DR
29/06/2021	WHT_REIMBURSEMENT on EMLC.US (WHT of USD 0.56) - USD to AUD @ 0.7671		0.73		6,116.88 DR
29/06/2021	WHT_REIMBURSEMENT on EMLC.US (WHT of USD 0.49) - USD to AUD @		0.64		6,117.52 DR



# Levingston Sproule Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	0.7656				
29/06/2021	WHT_REIMBURSEMENT on EMLC.US (WHT of USD ?.0.58) - USD to AUD @ 0.7606		0.76		6,118.28 DR
29/06/2021	WHT_REIMBURSEMENT on EMLC.US (WHT of USD ?.0.54) - USD to AUD @ 0.7606		0.71		6,118.99 DR
30/06/2021	INTEREST		0.39		6,119.38 DR
30/06/2021	BUY ART.ASX 2726 AUD 1.095 92280036NT 1968904-002			2,999.92	3,119.46 DR
30/06/2021	WHT_REIMBURSEMENT on EMLC.US (WHT of USD ?.0.58) - USD to AUD @ 0.7632		0.76		3,120.22 DR
30/06/2021	FUNDS TRANSFER - SuperChoice P/L PC06C044-6067794		290.82		3,411.04 DR
			<b>139,035.57</b>	<b>135,717.31</b>	<b>3,411.04 DR</b>
<b>NABTrade- 005 (NAB005)</b>					
01/07/2020	Opening Balance				6,249.31 DR
09/07/2020	FUNDS TRANSFER smsf smsf [FUNDS TRANSFER smsf smsf]			2,200.00	4,049.31 DR
24/07/2020	FUNDS TRANSFER smsf smsf [FUNDS TRANSFER SMSF SMSF]			2,900.00	1,149.31 DR
24/07/2020	FUNDS TRANSFER smsf smsf [FUNDS TRANSFER SMSF SMSF]			50.00	1,099.31 DR
31/07/2020	INTEREST		2.51		1,101.82 DR
18/08/2020	FUNDS TRANSFER smsf smsf [FUNDS TRANSFER SMSF SMSF]		631.16		1,732.98 DR
31/08/2020	INTEREST		0.80		1,733.78 DR
30/09/2020	INTEREST		1.28		1,735.06 DR
30/10/2020	INTEREST		1.20		1,736.26 DR
10/11/2020	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER smsf smsf]		2,842.62		4,578.88 DR
30/11/2020	INTEREST		2.02		4,580.90 DR
11/12/2020	FUNDS TRANSFER smsf smsf [FUNDS TRANSFER SMSF SMSF]			2,000.00	2,580.90 DR
31/12/2020	INTEREST		1.84		2,582.74 DR
08/01/2021	FUNDS TRANSFER SMSF Smsf [FUNDS TRANSFER SMSF Smsf ]			1,000.00	1,582.74 DR
18/01/2021	FUNDS TRANSFER smsf smsf [FUNDS TRANSFER SMSF Smsf ]			1,040.00	542.74 DR
29/01/2021	INTEREST		0.73		543.47 DR
12/02/2021	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF Smsf ]			543.47	0.00 DR
26/02/2021	INTEREST		0.14		0.14 DR
			<b>3,484.30</b>	<b>9,733.47</b>	<b>0.14 DR</b>
<b>Distributions Receivable (61800)</b>					
<b>Ishares Jp Morgan Usd Emerging Mkt Bnd Aud Hdg Etf (IHEB.AX)</b>					
01/07/2020	Opening Balance				270.51 DR
13/07/2020	FUNDS TRANSFER DIVIDEND -  HEB PAYMENT JUL20/00800267			270.51	0.00 DR
30/06/2021	To recorded distribution receivable		59.00		59.00 DR
			<b>59.00</b>	<b>270.51</b>	<b>59.00 DR</b>
<b>Etf's ROBO Global Robotics And Automation Etf (ROBO.AX)</b>					
30/06/2021	To recorded distirbution receivable		406.21		406.21 DR
			<b>406.21</b>		<b>406.21 DR</b>
<b>Vanguard Australian Shares Index Etf (VAS.AX)</b>					
30/06/2021	To recorded distriubuion receivable		65.66		65.66 DR

# Levingston Sproule Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>65.66</b>		<b>65.66 DR</b>
<u>Vanguard Msci Index International Shares Etf (VGS.AX1)</u>					
30/06/2021	To recorded distribution receivable		78.86		78.86 DR
			<b>78.86</b>		<b>78.86 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>Afterpay Limited (APT.AX)</u>					
24/05/2021	BUY APT.ASX 44 AUD 91.27 90157259 NT1968904-002	44.00	4,030.79		4,030.79 DR
30/06/2021	Revaluation - 30/06/2021 @ \$118.170000 (System Price) - 44.000000 Units on hand		1,168.69		5,199.48 DR
		<b>44.00</b>	<b>5,199.48</b>		<b>5,199.48 DR</b>
<u>Airtasker Limited (ART.AX)</u>					
26/03/2021	BUY ART.ASX 2300 AUD 1.32 86772338 NT1968904-002	2,300.00	3,050.95		3,050.95 DR
14/05/2021	BUY ART.ASX 4000 AUD 1.06 89675915 NT 1968904-002	4,000.00	4,254.95		7,305.90 DR
30/06/2021	BUY ART.ASX 2726 AUD 1.095 92280036NT 1968904-002	2,726.00	2,999.92		10,305.82 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.100000 (System Price) - 9,026.000000 Units on hand			377.22	9,928.60 DR
		<b>9,026.00</b>	<b>10,305.82</b>	<b>377.22</b>	<b>9,928.60 DR</b>
<u>Clearview Wealth Limited (CVW.AX)</u>					
01/07/2020	Opening Balance	10,000.00			2,700.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.500000 (System Price) - 10,000.000000 Units on hand		2,300.00		5,000.00 DR
		<b>10,000.00</b>	<b>2,300.00</b>		<b>5,000.00 DR</b>
<u>Estia Health Limited (EHE.AX)</u>					
01/07/2020	Opening Balance	500.00			767.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.470000 (System Price) - 500.000000 Units on hand		467.50		1,235.00 DR
		<b>500.00</b>	<b>467.50</b>		<b>1,235.00 DR</b>
<u>Ishares Jp Morgan Usd Emerging Mkt Bnd Aud Hdg Etf (IHED.AX)</u>					
01/07/2020	Opening Balance	47.00			4,878.60 DR
30/06/2021	Revaluation - 30/06/2021 @ \$101.330000 (System Price) - 47.000000 Units on hand			116.09	4,762.51 DR
		<b>47.00</b>		<b>116.09</b>	<b>4,762.51 DR</b>
<u>Ishares Msci Japan Etf (IJP.AX)</u>					
01/07/2020	Opening Balance	35.00			2,831.85 DR
28/07/2020	BUY JJP.ASX 26 AUD 78.7 70734607 NT1968904-002	26.00	2,061.15		4,893.00 DR
15/06/2021	SELL IJP.ASX 61 AUD 89.08 91357462NT 1968904-002	(61.00)		4,937.00	44.00 CR
15/06/2021	Unrealised Gain writeback as at 15/06/2021		44.00		0.00 DR
		<b>0.00</b>	<b>2,105.15</b>	<b>4,937.00</b>	<b>0.00 DR</b>
<u>Maca Limited (MLD.AX)</u>					
01/07/2020	Opening Balance	2,100.00			1,816.50 DR
18/09/2020	BUY MLD.ASX 2216 AUD .9 74159934 NT1968904-002	2,216.00	2,009.35		3,825.85 DR
15/01/2021	To recorded purchased	1,080.00	1,101.60		4,927.45 DR

# Levingston Sproule Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$0.755000 (System Price) - 5,396.000000 Units on hand			853.47	4,073.98 DR
		<b>5,396.00</b>	<b>3,110.95</b>	<b>853.47</b>	<b>4,073.98 DR</b>
<u>Pilbara Minerals Limited (PLS.AX)</u>					
01/07/2020	Opening Balance	6,933.00			1,733.25 DR
24/07/2020	BUY PLS.ASX 7000 AUD .35 70591944 NT1968904-002	7,000.00	2,464.95		4,198.20 DR
12/11/2020	BUY PLS.ASX 6000 AUD .485 77309339 NT1968904-002	6,000.00	2,924.95		7,123.15 DR
18/01/2021	To recorded purchased	2,623.00	944.28		8,067.43 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.450000 (System Price) - 22,556.000000 Units on hand		24,638.77		32,706.20 DR
		<b>22,556.00</b>	<b>30,972.95</b>		<b>32,706.20 DR</b>
<u>Efts ROBO Global Robotics And Automation Etf (ROBO.AX)</u>					
01/07/2020	Opening Balance	12.00			774.00 DR
21/08/2020	BUY ROBO.ASX 40 AUD 68.5 72244225 NT1968904-002	40.00	2,754.95		3,528.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$82.930000 (System Price) - 52.000000 Units on hand		783.41		4,312.36 DR
		<b>52.00</b>	<b>3,538.36</b>		<b>4,312.36 DR</b>
<u>Vanguard Australian Shares Index Etf (VAS.AX)</u>					
01/07/2020	Opening Balance	61.00			4,581.71 DR
21/12/2020	BUY VAS.ASX 57 AUD 85.88 79807331 NT1968904-002	57.00	4,910.11		9,491.82 DR
30/06/2021	Revaluation - 30/06/2021 @ \$94.040000 (System Price) - 118.000000 Units on hand		1,604.90		11,096.72 DR
		<b>118.00</b>	<b>6,515.01</b>		<b>11,096.72 DR</b>
<u>Vanguard Ftse Europe Shares Etf (VEQ.AX)</u>					
01/07/2020	Opening Balance	135.00			7,134.75 DR
05/08/2020	BUY VEQ.ASX 60 AUD 52.53 71226734 NT1968904-002	60.00	3,166.88		10,301.63 DR
23/02/2021	SELL VEQ.ASX 50 AUD 57.29 84379184 NT1968904-002 (Auto reprocessed due to distribution entered / deleted on 20/04/2021)	(50.00)		2,934.29	7,367.34 DR
23/02/2021	Unrealised Gain writeback as at 23/02/2021		132.95		7,500.29 DR
12/04/2021	SELL VEQ.ASX145 AUD60.6 87579095 NT 1968904-002 (Auto reprocessed due to distribution entered / deleted on 20/04/2021)	(145.00)		7,885.84	385.55 CR
12/04/2021	Unrealised Gain writeback as at 12/04/2021		385.55		0.00 DR
		<b>0.00</b>	<b>3,685.38</b>	<b>10,820.13</b>	<b>0.00 DR</b>
<u>Vanguard Msci Index International Shares (hedged) Etf (VGAD.AX)</u>					
01/07/2020	Opening Balance	40.00			2,774.40 DR
04/11/2020	BUY VGAD.ASX 42 AUD 72.36 76785386 NT1968904-002	42.00	3,054.07		5,828.47 DR
24/05/2021	SELL VGAD.ASX 82 AUD 87.44 90159415 NT1968904-002 (Auto reprocessed due to distribution entered / deleted on 19/01/2021)	(82.00)		6,085.02	256.55 CR
24/05/2021	Unrealised Gain writeback as at 24/05/2021		256.55		0.00 DR
		<b>0.00</b>	<b>3,310.62</b>	<b>6,085.02</b>	<b>0.00 DR</b>
<u>Vanguard Ftse Emerging Markets Shares Etf (VGE.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance	154.00			10,002.30 DR
28/07/2020	BUY VGE.ASX 31 AUD 67.62 70724737 NT1968904-002	31.00	2,111.17		12,113.47 DR
14/05/2021	SELL VGE.ASX 185 AUD73.39 89675266 NT1968904-002 (Auto reprocessed due to distribution entered / deleted on 20/04/2021)	(185.00)		12,505.22	391.75 CR
14/05/2021	Unrealised Gain writeback as at 14/05/2021		391.75		0.00 DR
		<b>0.00</b>	<b>2,502.92</b>	<b>12,505.22</b>	<b>0.00 DR</b>
<u>Vanguard Msci Index International Shares Etf (VGS.AX1)</u>					
01/07/2020	Opening Balance	57.00			4,381.59 DR
05/08/2020	BUY VGS.ASX 40 AUD 77.76 71225177 NT1968904-002	40.00	3,125.35		7,506.94 DR
30/06/2021	Revaluation - 30/06/2021 @ \$96.920000 (System Price) - 97.000000 Units on hand		1,894.30		9,401.24 DR
		<b>97.00</b>	<b>5,019.65</b>		<b>9,401.24 DR</b>
<u>Shares in Listed Companies (Overseas) (77700)</u>					
<u>BAIC Motor Corporation Ltd (1958.HKX)</u>					
01/07/2020	Opening Balance	1,500.00			944.70 DR
13/01/2021	BUY 1958.HKE 7000 HKD 2.98 81057686 NT1968904-004 5.9189	7,000.00	3,543.07		4,487.77 DR
23/06/2021	SELL 1958.HKE 8500 HKD3.0 91882527 NT1968904-004 5.865	(8,500.00)		5,870.14	1,382.37 CR
23/06/2021	Unrealised Gain writeback as at 23/06/2021		1,382.37		0.00 DR
		<b>0.00</b>	<b>4,925.44</b>	<b>5,870.14</b>	<b>0.00 DR</b>
<u>Great Wall Motor Co Ltd (2333.HKX1)</u>					
01/07/2020	Opening Balance	1,000.00			909.90 DR
04/09/2020	SELL 2333.HKE 1000 HKD 9.14 73295716 NT1968904-004 5.7476	(1,000.00)		1,462.49	552.59 CR
04/09/2020	Unrealised Gain writeback as at 04/09/2020		552.59		0.00 DR
		<b>0.00</b>	<b>552.59</b>	<b>1,462.49</b>	<b>0.00 DR</b>
<u>Tencent Holdings Ltd (700.HKX)</u>					
01/07/2020	Opening Balance	100.00			9,373.77 DR
31/07/2020	SELL 0700.HKE 100 HKD 540.5 71007184 NT1968904-004 5.5994	(100.00)		7,190.76	2,183.01 DR
31/07/2020	Unrealised Gain writeback as at 31/07/2020			2,183.01	0.00 DR
		<b>0.00</b>		<b>9,373.77</b>	<b>0.00 DR</b>
<u>Aptiv PLC (APT.V.NYE)</u>					
01/07/2020	Opening Balance	15.00			1,703.05 DR
01/10/2020	SELL APTV.NYS 15 USD 90.0 74881004 NT1968904-004 0.7181	(15.00)		1,667.12	35.93 DR
01/10/2020	Unrealised Gain writeback as at 01/10/2020			35.93	0.00 DR
		<b>0.00</b>		<b>1,703.05</b>	<b>0.00 DR</b>
<u>Avantor Inc. (AVTR.NYE)</u>					
17/12/2020	BUY AVTR.NYS 125 USD 27.28 79693206 NT1968904-004 0.75	125.00	4,561.62		4,561.62 DR
30/06/2021	Revaluation - 30/06/2021 @ \$47.233300 (System Price) - 125.000000 Units on hand		1,342.54		5,904.16 DR
		<b>125.00</b>	<b>5,904.16</b>		<b>5,904.16 DR</b>
<u>Bumble Inc - Ordinary Shares - Class A (BMBL.NDQ)</u>					

# Levingston Sproule Superannuation Fund

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
18/02/2021	BUY BMBL.NAS 40 USD 76.2 84033498 NT1968904-004 0.7698	40.00	3,974.42		3,974.42 DR
17/05/2021	BUY BMBL.NAS 60 USD 42.85 89792266 NT1968904-004 0.7671	60.00	3,366.53		7,340.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$76.616100 (System Price) - 100.000000 Units on hand		320.66		7,661.61 DR
		<b>100.00</b>	<b>7,661.61</b>		<b>7,661.61 DR</b>
<u>Bayerische Motoren Werke AG (BMW.L)</u>					
01/07/2020	Opening Balance	12.00			1,112.04 DR
31/05/2021	SELL BMW.ETR 12 EUR 87.4 90578317NT 1968904-004 0.64	(12.00)		1,632.07	520.03 CR
31/05/2021	Unrealised Gain writeback as at 31/05/2021		520.03		0.00 DR
		<b>0.00</b>	<b>520.03</b>	<b>1,632.07</b>	<b>0.00 DR</b>
<u>Gbl X China Con Shs Global X China Consumer (CHIQ.NYE1)</u>					
01/07/2020	Opening Balance	142.00			4,322.48 DR
30/06/2021	Revaluation - 30/06/2021 @ \$17.680000 (Custom) - 142.000000 Units on hand			1,811.92	2,510.56 DR
30/06/2021	Revaluation - 30/06/2021 @ \$47.310000 (Custom) - 142.000000 Units on hand		4,207.46		6,718.02 DR
		<b>142.00</b>	<b>4,207.46</b>	<b>1,811.92</b>	<b>6,718.02 DR</b>
<u>Crowdstrike Holdings Inc - Ordinary Shares - Class A (CRWD.NDQ)</u>					
04/06/2021	BUY CRWD.NAS 15 USD 221.0 90892971 NT1968904-004 0.7676	15.00	4,333.61		4,333.61 DR
30/06/2021	Revaluation - 30/06/2021 @ \$334.277700 (System Price) - 15.000000 Units on hand		680.56		5,014.17 DR
		<b>15.00</b>	<b>5,014.17</b>		<b>5,014.17 DR</b>
<u>DBXT MSCI Mexico ETF (D5BI.L)</u>					
01/07/2020	Opening Balance	200.00			930.00 DR
15/06/2021	SELL D5BI.ETR 200 EUR 4.2 91454302 NT 1968904-004 0.6434	(200.00)		1,281.92	351.92 CR
15/06/2021	Unrealised Gain writeback as at 15/06/2021		351.92		0.00 DR
		<b>0.00</b>	<b>351.92</b>	<b>1,281.92</b>	<b>0.00 DR</b>
<u>Decarbonization Plus Acquisition Corp III - Ordinary Shares - Class A (DCRC.NDQ)</u>					
17/06/2021	BUY DCRC.NAS 200 USD 11.16 91561735 NT 1968904-004 0.7627	200.00	2,941.40		2,941.40 DR
30/06/2021	Revaluation - 30/06/2021 @ \$13.793600 (System Price) - 200.000000 Units on hand			182.68	2,758.72 DR
		<b>200.00</b>	<b>2,941.40</b>	<b>182.68</b>	<b>2,758.72 DR</b>
<u>Global X Funds - Global X Autonomous &amp; Electric Vehicles ETF (DRIV.NDQ)</u>					
26/02/2021	BUY DRIV.NAS 80 USD 27.19 84856142 NT1968904-004 0.7841	80.00	2,789.09		2,789.09 DR
30/06/2021	Revaluation - 30/06/2021 @ \$37.656300 (System Price) - 80.000000 Units on hand		223.41		3,012.50 DR
		<b>80.00</b>	<b>3,012.50</b>		<b>3,012.50 DR</b>
<u>DBXT CAC ETF (DR) 1D Exchange Traded Fund (DX2G.ETR.L)</u>					
01/07/2020	Opening Balance	17.00			1,409.30 DR
16/12/2020	SELL DXZG.ETR 17 EUR 57.6 79587704 NT1968904-004 0.628	(17.00)		1,489.59	80.29 CR
16/12/2020	Unrealised Gain writeback as at 16/12/2020		80.29		0.00 DR
		<b>0.00</b>	<b>80.29</b>	<b>1,489.59</b>	<b>0.00 DR</b>
<u>VanEck Vct JPM Shs (EMLC.NYE1)</u>					

# Levingston Sproule Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance	30.00			1,343.70 DR
16/06/2021	SELL EMLC.NYS 30 USD 31.98 NT 1968904-004 0.7786	(30.00)		1,459.84	116.14 CR
16/06/2021	Unrealised Gain writeback as at 16/06/2021		116.14		0.00 DR
		<b>0.00</b>	<b>116.14</b>	<b>1,459.84</b>	<b>0.00 DR</b>
<u>Etsy Inc (ETSY.NDQ)</u>					
05/05/2021	1 BUY ETSY.NAS 15 USD 199.11 89049910 NT 1968904-004 0.7687	15.00	3,900.28		3,900.28 DR
03/06/2021	BUY ETSY.NAS 17 USD 165.95 90809834 NT1968904-004 0.768	17.00	3,688.32		7,588.60 DR
22/06/2021	BUY ETSY.NAS 15 USD168.69 91806971 NT 1968904-004 0.7437	15.00	3,417.33		11,005.93 DR
30/06/2021	Revaluation - 30/06/2021 @ \$273.796200 (System Price) - 47.000000 Units on hand		1,862.49		12,868.42 DR
		<b>47.00</b>	<b>12,868.42</b>		<b>12,868.42 DR</b>
<u>ISHARES STOXX EU.600 UTILITIES U.E.(DE) (EXH9.L)</u>					
01/07/2020	Opening Balance	25.00			1,420.50 DR
27/05/2021	SELL EXH9.ETR 25 EUR39.23 90416112 NT 1968904-004 0.6386	(25.00)		1,086.58	333.92 DR
27/05/2021	Unrealised Gain writeback as at 27/05/2021			333.92	0.00 DR
		<b>0.00</b>		<b>1,420.50</b>	<b>0.00 DR</b>
<u>Experian Plc (EXP.NL)</u>					
01/07/2020	Opening Balance	61.00			966.24 DR
20/08/2020	SELL EXPN.LSE 61 GBP 28.0 72193546 NT1968904-004 0.5521	(61.00)		2,025.28	1,059.04 CR
20/08/2020	Unrealised Gain writeback as at 20/08/2020		1,059.04		0.00 DR
		<b>0.00</b>	<b>1,059.04</b>	<b>2,025.28</b>	<b>0.00 DR</b>
<u>iShSTE600B(DE) Anteile (EXV1.L)</u>					
01/07/2020	Opening Balance	51.00			774.69 DR
16/06/2021	SELL EXV1.ETR 51 EUR 13.856 91465242 NT1968904-004 06424	(51.00)		1,464.87	690.18 CR
16/06/2021	Unrealised Gain writeback as at 16/06/2021		690.18		0.00 DR
		<b>0.00</b>	<b>690.18</b>	<b>1,464.87</b>	<b>0.00 DR</b>
<u>Global X Funds - Global X Funds Global X FinTech ETF (FINX.NDQ)</u>					
13/08/2020	BUY FINX.NAS 75 USD 36.06 71759693 NT1968904-004 0.7112	75.00	3,817.68		3,817.68 DR
03/06/2021	BUY FINX.NAS 60 USD 45.0 90812878 NT1968904-004 0.7683	60.00	3,529.20		7,346.88 DR
30/06/2021	Revaluation - 30/06/2021 @ \$63.407800 (System Price) - 135.000000 Units on hand		1,213.17		8,560.05 DR
		<b>135.00</b>	<b>8,560.05</b>		<b>8,560.05 DR</b>
<u>Fiverr International Ltd (FVRR.NYE)</u>					
17/06/2021	1 BUY FVRR.NYS 15 USD 205 91562419 NT 1968904-004 0.7629	15.00	4,045.62		4,045.62 DR
30/06/2021	Revaluation - 30/06/2021 @ \$322.545900 (System Price) - 15.000000 Units on hand		792.57		4,838.19 DR
		<b>15.00</b>	<b>4,838.19</b>		<b>4,838.19 DR</b>
<u>Gilead Sciences Inc (GILD.NDQ)</u>					
01/07/2020	Opening Balance	15.00			1,681.63 DR
16/06/2021	SELL GILD.NAS 15 USD 68.09 91466742 NT1968904-004 0.7782	(15.00)		1,428.24	253.39 DR

# Levingston Sproule Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/06/2021	Unrealised Gain writeback as at 16/06/2021			253.39	0.00 DR
		<b>0.00</b>		<b>1,681.63</b>	<b>0.00 DR</b>
<u>Gibl X MSCI Grc Shs (GREK.NYE)</u>					
01/07/2020	Opening Balance	70.00			2,015.30 DR
15/06/2021	SELL GREK.NYS 70 USD 30.0 91461754 NT1968904-004 0.778	(70.00)		2,719.72	704.42 CR
15/06/2021	Unrealised Gain writeback as at 15/06/2021		704.42		0.00 DR
		<b>0.00</b>	<b>704.42</b>	<b>2,719.72</b>	<b>0.00 DR</b>
<u>Goldman Sachs Group Inc (GS.NYE)</u>					
01/07/2020	Opening Balance	13.00			3,743.35 DR
16/12/2020	SELL GS.NYS 13 USD 243.28 79594408 NT1968904-004 0.7634	(13.00)		4,086.16	342.81 CR
16/12/2020	Unrealised Gain writeback as at 16/12/2020		342.81		0.00 DR
		<b>0.00</b>	<b>342.81</b>	<b>4,086.16</b>	<b>0.00 DR</b>
<u>Helmerich &amp; Payne Inc (HP.NYE)</u>					
01/07/2020	Opening Balance	15.00			426.42 DR
15/06/2021	SELL HP.NYS 15 USD 33.03 91458737 NT1968904-004 0.7795	(15.00)		1,301.02	874.60 CR
15/06/2021	Unrealised Gain writeback as at 15/06/2021		874.60		0.00 DR
		<b>0.00</b>	<b>874.60</b>	<b>1,301.02</b>	<b>0.00 DR</b>
<u>iSh Nasdaq Biot Shs (IBB.NDQ)</u>					
01/07/2020	Opening Balance	8.00			1,593.36 DR
30/06/2021	Revaluation - 30/06/2021 @ \$217.677600 (System Price) - 8.000000 Units on hand		148.06		1,741.42 DR
		<b>8.00</b>	<b>148.06</b>		<b>1,741.42 DR</b>
<u>BlackRock Institutional Trust Company N.A. - BTC iShares Global Clean Energy ETF (ICLN.NDQ)</u>					
01/07/2020	Opening Balance	171.00			3,119.52 DR
30/06/2021	Revaluation - 30/06/2021 @ \$31.205100 (System Price) - 171.000000 Units on hand		2,216.55		5,336.07 DR
		<b>171.00</b>	<b>2,216.55</b>		<b>5,336.07 DR</b>
<u>ICON plc (ICLR.NDQ)</u>					
01/07/2020	Opening Balance	9.00			2,209.15 DR
23/07/2020	SELL ICLR.NAS 9 USD 192.5 70537324 NT1968904-004 0.7165	(9.00)		1,920.30	288.85 DR
23/07/2020	Unrealised Gain writeback as at 23/07/2020			288.85	0.00 DR
		<b>0.00</b>		<b>2,209.15</b>	<b>0.00 DR</b>
<u>KT Shs Sponsored American Depositary Receipt Repr. 1/2 Sh (KT.NYE)</u>					
01/07/2020	Opening Balance	237.00			3,363.50 DR
01/06/2021	SELL KT.NYS 237 USD 14.87 90576748 NT1968904-004 0.7801	(237.00)		4,346.19	982.69 CR
01/06/2021	Unrealised Gain writeback as at 01/06/2021		982.69		0.00 DR
		<b>0.00</b>	<b>982.69</b>	<b>4,346.19</b>	<b>0.00 DR</b>
<u>Glb X Lth&amp;Battr Shs (LIT.NYE)</u>					
01/07/2020	Opening Balance	20.00			922.40 DR
30/06/2021	Revaluation - 30/06/2021 @ \$96.074000 (Custom) - 20.000000 Units on hand		999.08		1,921.48 DR
		<b>20.00</b>	<b>999.08</b>		<b>1,921.48 DR</b>



# Levingston Sproule Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Match Group Inc (MTCH.NDQ)</u>					
01/07/2020	Opening Balance	36.00			5,615.33 DR
28/07/2020	CASH_ADJUSTMENT on MTCH.US (WHT of USD 0.00) - USD to AUD @ 1394736842	0.00		1.06	5,614.27 DR
31/07/2020	SELL MTCH.NAS 35 USD 100.0 71036314 NT1968904-004 0.7244	(35.00)		1,396.86	4,217.41 DR
31/07/2020	Unrealised Gain writeback as at 31/07/2020			4,062.49	154.92 DR
30/06/2021	Revaluation - 30/06/2021 @ \$214.485200 (System Price) - 1.000000 Units on hand		59.57		214.49 DR
		<b>1.00</b>	<b>59.57</b>	<b>5,460.41</b>	<b>214.49 DR</b>
<u>Nordson Corp. (NDSN.NDQ)</u>					
01/07/2020	Opening Balance	10.00			2,764.24 DR
14/09/2020	SELL NDSN.NAS 10 USD 190.0 73884013 NT1968904-004 0.7364	(10.00)		1,989.81	774.43 DR
14/09/2020	Unrealised Gain writeback as at 14/09/2020			774.43	0.00 DR
		<b>0.00</b>		<b>2,764.24</b>	<b>0.00 DR</b>
<u>NIO Inc - ADR (NIO.NYE)</u>					
23/06/2021	BUY NIO.NYS 50 USD 46.42 91894355 NT1968904-004 0.7451	50.00	3,129.97		3,129.97 DR
30/06/2021	Revaluation - 30/06/2021 @ \$70.763500 (System Price) - 50.000000 Units on hand		408.21		3,538.18 DR
		<b>50.00</b>	<b>3,538.18</b>		<b>3,538.18 DR</b>
<u>Prologis Inc (PLD.NYE)</u>					
10/07/2020	BUY PLD.NYS 15 USD 95.4 69780602 NT1968904-004 0.691	15.00	2,085.86		2,085.86 DR
30/06/2021	Revaluation - 30/06/2021 @ \$158.991800 (System Price) - 15.000000 Units on hand		299.02		2,384.88 DR
		<b>15.00</b>	<b>2,384.88</b>		<b>2,384.88 DR</b>
<u>QuantumScape Corp - Ordinary Shares - Class A (QS.NYE)</u>					
12/04/2021	BUY QS.NYS 90 USD 47.44 87620763 NT 1968904-004 0.7578	90.00	5,654.15		5,654.15 DR
30/06/2021	Revaluation - 30/06/2021 @ \$38.919900 (System Price) - 90.000000 Units on hand			2,151.36	3,502.79 DR
		<b>90.00</b>	<b>5,654.15</b>	<b>2,151.36</b>	<b>3,502.79 DR</b>
<u>Roblox Corporation - Ordinary Shares - Class A (RBLX.NYE)</u>					
20/04/2021	BUY RBLX.NYS 45 USD 76.29 88127728 NT 1968904-004 0.7678	45.00	4,486.23		4,486.23 DR
30/06/2021	Revaluation - 30/06/2021 @ \$119.686100 (System Price) - 45.000000 Units on hand		899.64		5,385.87 DR
		<b>45.00</b>	<b>5,385.87</b>		<b>5,385.87 DR</b>
<u>ALPS Md Brkthgh Shs (SBIO.NYE)</u>					
01/07/2020	Opening Balance	25.00			1,523.75 DR
01/06/2021	SELL SBIO.NYS 25 USD 46.67 9057697 NT1968904-004 0.7803	(25.00)		1,100.32	423.43 DR
01/06/2021	Unrealised Gain writeback as at 01/06/2021			423.43	0.00 DR
		<b>0.00</b>		<b>1,523.75</b>	<b>0.00 DR</b>
<u>Sea Ltd - ADR (SE.NYE)</u>					
27/05/2021	BUY SE.NYS 10 USD 251.55 90425484 NT1968904-004 0.7698	10.00	3,282.68		3,282.68 DR
30/06/2021	Revaluation - 30/06/2021 @		369.89		3,652.57 DR

# Levingston Sproule Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$365.256700 (System Price) - 10.000000 Units on hand				
		<b>10.00</b>	<b>3,652.57</b>		<b>3,652.57 DR</b>
<u>Sealed Air Corp (SEE.NYE1)</u>					
01/07/2020	Opening Balance	24.00			1,148.77 DR
17/05/2021	SELL SEE.NYS 24 USD 56.06 89792402 NT 1968904-004 0.78	(24.00)		1,528.26	379.49 CR
17/05/2021	Unrealised Gain writeback as at 17/05/2021		379.49		0.00 DR
		<b>0.00</b>	<b>379.49</b>	<b>1,528.26</b>	<b>0.00 DR</b>
<u>Ship Finance International LTD (SFL.NYE)</u>					
01/07/2020	Opening Balance	90.00			1,218.28 DR
15/06/2021	SELL SFL.NYS 90 USD 8.71 91459208 NT1968904-004 0.7794	(90.00)		1,769.76	551.48 CR
15/06/2021	Unrealised Gain writeback as at 15/06/2021		551.48		0.00 DR
		<b>0.00</b>	<b>551.48</b>	<b>1,769.76</b>	<b>0.00 DR</b>
<u>Shopify Inc - Ordinary Shares - Class A (SHOP.NYE2)</u>					
09/06/2021	BUY SHOP.NYS 2 USD 1190.81 91149313 NT 1968904-004 0.7696	2.00	3,109.57		3,109.57 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1,943.309400 (System Price) - 2.000000 Units on hand		777.05		3,886.62 DR
		<b>2.00</b>	<b>3,886.62</b>		<b>3,886.62 DR</b>
<u>BlackRock Institutional Trust Company N.A. - iShares Semiconductor ETF (SOXX.NDQ)</u>					
17/05/2021	BUY SOXX.NAS 8 USD 395.64 89792070 NT1968904-004 0.7671	8.00	4,141.04		4,141.04 DR
30/06/2021	Revaluation - 30/06/2021 @ \$604.176600 (System Price) - 8.000000 Units on hand		692.37		4,833.41 DR
		<b>8.00</b>	<b>4,833.41</b>		<b>4,833.41 DR</b>
<u>Telefonica Shs Sponsored American Depository Receipt Repr 1 Sh (TEF.NYE)</u>					
01/07/2020	Opening Balance	78.00			547.81 DR
16/12/2020	To recorded DRP	4.00	51.88		599.69 DR
29/01/2021	CASH_ADJUSTMENT on TEF.US (WHT of USD 0.00) - USD to AUD @ 1.0000	0.00		0.01	599.68 DR
06/06/2021	To recorded DRP	4.00	53.83		653.51 DR
15/06/2021	SELL TEF.NYS 82 USD 5.0 91460563 NT 1968904-004 0.7777	(82.00)		1,065.47	411.96 CR
15/06/2021	Unrealised Gain writeback as at 15/06/2021		442.27		30.31 DR
30/06/2021	Revaluation - 30/06/2021 @ \$6.251700 (System Price) - 4.000000 Units on hand			5.30	25.01 DR
		<b>4.00</b>	<b>547.98</b>	<b>1,070.78</b>	<b>25.01 DR</b>
<u>TE Connectivity Ltd. (TEL.NYE1)</u>					
01/07/2020	Opening Balance	8.00			950.60 DR
30/06/2021	Revaluation - 30/06/2021 @ \$179.848400 (System Price) - 8.000000 Units on hand		488.19		1,438.79 DR
		<b>8.00</b>	<b>488.19</b>		<b>1,438.79 DR</b>
<u>iShs MSCI ThInd Shs (THD.NYE)</u>					
01/07/2020	Opening Balance	9.00			926.37 DR
16/06/2021	SELL THD.NYS 9 USD 82.14 91468530 NT 1968904-004 0.7781	(9.00)		1,116.92	190.55 CR
16/06/2021	Unrealised Gain writeback as at 16/06/2021		190.55		0.00 DR
		<b>0.00</b>	<b>190.55</b>	<b>1,116.92</b>	<b>0.00 DR</b>

# Levingston Sproule Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Unity Software Inc (U.NYE)</b>					
15/06/2021	BUY U.NYS 25 USD 99.0 91386173 NT1968904004 0.7686	25.00	3,234.71		3,234.71 DR
30/06/2021	Revaluation - 30/06/2021 @ \$146.089400 (System Price) - 25.000000 Units on hand		417.53		3,652.24 DR
		<b>25.00</b>	<b>3,652.24</b>		<b>3,652.24 DR</b>
<b>iShares MSCI Gbl Agriculture Producers (VEGI.NYE)</b>					
01/07/2020	Opening Balance	27.00			978.48 DR
17/05/2021	SELL VEGI.NYS 27 USD41.51 89792132 NT1968904-004 0.7799	(27.00)		1,042.52	64.04 CR
17/05/2021	Unrealised Gain writeback as at 17/05/2021		64.04		0.00 DR
		<b>0.00</b>	<b>64.04</b>	<b>1,042.52</b>	<b>0.00 DR</b>
<b>SPDR S&amp;P Ars Df Shs (XAR.NYE1)</b>					
01/07/2020	Opening Balance	12.00			1,533.24 DR
01/06/2021	SELL XAR.NYS 12 USD 127.48 90576021 NT1968904-004 0.7801	(12.00)		1,325.41	207.83 DR
01/06/2021	Unrealised Gain writeback as at 01/06/2021			207.83	0.00 DR
		<b>0.00</b>		<b>1,533.24</b>	<b>0.00 DR</b>
<b>XPeng Inc - ADR (XPEV.NYE)</b>					
23/06/2021	BUY XPEV.NYS 50 USD 91895733 NT19689074-004 0.7452	50.00	3,006.76		3,006.76 DR
30/06/2021	Revaluation - 30/06/2021 @ \$59.084900 (System Price) - 50.000000 Units on hand			52.51	2,954.25 DR
		<b>50.00</b>	<b>3,006.76</b>	<b>52.51</b>	<b>2,954.25 DR</b>
<b>Units in Listed Unit Trusts (Australian) (78200)</b>					
<b>Betashares ASIA Technology Tigers Etf (ASIA.AX1)</b>					
18/08/2020	BUY ASIA.ASX 400 AUD 9.41 71984863 NT1968904-002	400.00	3,778.95		3,778.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$12.040000 (System Price) - 400.000000 Units on hand		1,037.05		4,816.00 DR
		<b>400.00</b>	<b>4,816.00</b>		<b>4,816.00 DR</b>
<b>Vaneck Ftse China A50 Etf (CETF.AX)</b>					
07/09/2020	BUY CETF.ASX 35 AUD 63 73360181 NT1968904-002	35.00	2,219.95		2,219.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$71.800000 (System Price) - 35.000000 Units on hand		293.05		2,513.00 DR
		<b>35.00</b>	<b>2,513.00</b>		<b>2,513.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<b>Income Tax Payable/Refundable (85000)</b>					
01/07/2020	Opening Balance				711.95 CR
07/06/2021	nabtrade: 10708639FUNDS TRANSFER 093003,316385 002004921865306621 ATO		711.95		0.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		163.17		163.17 DR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021		210.63		373.80 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			5,343.30	4,969.50 CR
			<b>1,085.75</b>	<b>5,343.30</b>	<b>4,969.50 CR</b>
<b>PAYG Payable (86000)</b>					

# Levingston Sproule Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>PAYG Payable (86000)</u>					
01/07/2020	Opening Balance				885.00 CR
16/12/2020	nabtrade: 9535594 FUNDS TRANSFER 093003, 316385 004573179941593560 ATO		885.00		0.00 DR
			<b>885.00</b>		<b>0.00 DR</b>
<hr/>					
<b>Total Debits:</b>	<b>462,436.88</b>				
<b>Total Credits:</b>	<b>462,436.88</b>				