

Lennox Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Australian Unity Office Fund - Ordinary Units Fully Paid (AOF)</u>					
27/10/2020	AUST UNITY OFFIC S00033487631 DVND 56			37.50	37.50 CR
29/01/2021	AUST UNITY OFFIC S00033487631 DVND 56			75.00	112.50 CR
21/04/2021	AUST UNITY OFFIC S00033487631 DVND 56			75.00	187.50 CR
30/06/2021	T/up June 2021 distribution			75.00	262.50 CR
30/06/2021	AOF - Australian Unity Office Fund - Ordinary Units Fully Paid - Custom Tax Data - 30/06/2021				262.50 CR
			0.00	262.50	262.50 CR
<u>APA Group (APA.AX1)</u>					
30/06/2021	T/up 2021 distribution outstanding			3.35	3.35 CR
30/06/2021	APA.AX1 - APA Group - Generate Tax Data - 30/06/2021				3.35 CR
			0.00	3.35	3.35 CR
<u>Cromwell Property Group (CMW.AX)</u>					
19/02/2021	CMW DEC DST 001255542851 DVND 56 [System Matched Income Data]			28.13	28.13 CR
21/05/2021	CMW MARCH DST 001260312983 DVND 56 [System Matched Income Data]			24.38	52.51 CR
30/06/2021	CMW.AX - Cromwell Property Group - Generate Tax Data - 30/06/2021				52.51 CR
30/06/2021	T/up June 2021 Distribution			24.38	76.89 CR
			0.00	76.89	76.89 CR
<u>Homeco Daily Needs Reit (HDN.AX)</u>					
03/05/2021	HDN DST 001260074937 DVND 56 [System Matched Income Data]			24.25	24.25 CR
30/06/2021	T/up June 2021 distribution			25.95	50.20 CR
				50.20	50.20 CR
<u>Rural Funds Group - Fully Paid Units Stapled Securities (RFF)</u>					
30/10/2020	Rural Funds RFF S00033487631 DVND 56			184.45	184.45 CR
29/01/2021	Rural Funds RFF S00033487631 DVND 56			169.78	354.23 CR
30/04/2021	Rural Funds RFF S00033487631 DVND 56			169.78	524.01 CR
30/06/2021	T/up June 2021 distribution			169.78	693.79 CR
30/06/2021	RFF - Rural Funds Group - Fully Paid Units Stapled Securities - Custom Tax Data - 30/06/2021				693.79 CR
			0.00	693.79	693.79 CR
<u>Scentre Group - Stapled Securities Deferred Settlement (SCG)</u>					
26/02/2021	SCG DISTRIBUTION FEB21/00852758 57			466.54	466.54 CR
30/06/2021	SCG - Scentre Group - Stapled Securities Deferred Settlement - Custom Tax Data - 30/06/2021				466.54 CR
			0.00	466.54	466.54 CR
<u>Spark Infrastructure Group - Stapled \$0.65 Loan Note and Unit (SKI)</u>					
15/09/2020	SPARK INFRASTRUC S00033487631 DVND 56			675.50	675.50 CR
15/03/2021	SPARK INFRASTRUC S00033487631 DVND 56			627.26	1,302.76 CR
30/06/2021	SKI - Spark Infrastructure Group - Stapled \$0.65 Loan Note and Unit - Custom Tax Data - 30/06/2021				1,302.76 CR

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			0.00	1,302.76	1,302.76 CR
<u>Sydney Airport - Units Fully Paid Stapled Securities (prev MAP) (SYD)</u>					
15/09/2020	SYD PREMIUM PYMT AUP20/00843766 50			146.64	146.64 CR
30/06/2021	T/up SYD ATS 2021				146.64 CR
			0.00	146.64	146.64 CR
<u>Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (TCL)</u>					
16/02/2021	TCL DIV/DIST AUI21/00848118 DVND 56			423.60	423.60 CR
30/06/2021	T/up June 2021 distribution			578.92	1,002.52 CR
30/06/2021	TCL - Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled - Custom Tax Data - 30/06/2021				1,002.52 CR
			0.00	1,002.52	1,002.52 CR
Dividends Received (23900)					
<u>Adbri Limited - Ordinary Fully Paid (ex Adelaide Brighton) (ABC.AX)</u>					
07/10/2020	ADEL BRIGHTON OCT20/00811594 DVND 56 [System Matched Income Data]			329.60	329.60 CR
22/04/2021	ADBRI LIMITED APR21/00811060 DVND 56 [System Matched Income Data]			503.08	832.68 CR
				832.68	832.68 CR
<u>Amcor Limited (AMC.AX)</u>					
23/09/2020	AMCOR PLC DIV SEPT2/00854762 DVND 56 [System Matched Income Data]			64.00	64.00 CR
15/12/2020	AMCOR PLC DIV DEC20/00854812 DVND 56 [System Matched Income Data]			66.20	130.20 CR
16/03/2021	AMCOR PLC DIV MAR21/00856176 DVND 56 [System Matched Income Data]			106.47	236.67 CR
15/06/2021	AMCOR PLC DIV JUN21/00855244 DVND 56			105.84	342.51 CR
				342.51	342.51 CR
<u>Amp Limited - Ordinary Fully Paid (AMP.AX)</u>					
01/10/2020	AMP LIMITED SPE20/01472483 DVND 56 [System Matched Income Data]			172.00	172.00 CR
				172.00	172.00 CR
<u>Aurizon Holdings Limited - Ordinary Fully Paid (AZJ.AX)</u>					
21/09/2020	AZJ LIMITED SEP20/00837246 DVND 56 [System Matched Income Data]			311.81	311.81 CR
31/03/2021	AZJ LIMITED MAR21/00840885 DVND 56 [System Matched Income Data]			558.14	869.95 CR
				869.95	869.95 CR
<u>Bhp Billiton Limited - Ordinary Fully Paid (BHP.AX)</u>					
22/09/2020	BHP GROUP DIV AF382/01098372 DVND 56 [System Matched Income Data]			694.20	694.20 CR
23/03/2021	BHP GROUP DIV AI383/01088256 DVND 56 [System Matched Income Data]			1,049.08	1,743.28 CR
				1,743.28	1,743.28 CR
<u>Brickworks Limited - Ordinary Fully Paid (BKW.AX)</u>					
25/11/2020	BRICKWORKS DIV NOV20/00806887 DVND 56			336.96	336.96 CR
28/04/2021	BRICKWORKS DIV APR21/00808369 DVND 56 [System Matched Income Data]			181.44	518.40 CR
				518.40	518.40 CR
<u>Bank of Queensland Limited. - Ordinary Fully Paid (BOQ.AX)</u>					
25/11/2020	BOQ DIV 001253226436 DVND 56			168.00	168.00 CR

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	[System Matched Income Data]				
26/05/2021	BOQ ITM DIV 001260266841 DVND 56 [System Matched Income Data]			287.30	455.30 CR
				455.30	455.30 CR
<u>Brambles Limited - Ordinary Fully Paid (BXB.AX)</u>					
08/10/2020	BRAMBLES LIMITED S00033487631 DVND 56 [System Matched Income Data]			235.63	235.63 CR
08/04/2021	Brambles Limited S00033487631 DVND 56 [System Matched Income Data]			328.18	563.81 CR
				563.81	563.81 CR
<u>Coca-Cola Amatil Limited - Ordinary Fully Paid (CCL.AX)</u>					
13/10/2020	CCL ITM DIV 001249726419 DVND 56 [System Matched Income Data]			45.90	45.90 CR
				45.90	45.90 CR
<u>Challenger Limited - Ordinary Fully Paid (CGF.AX)</u>					
23/03/2021	CHALLENGER LTD MAR21/00818782 DVND 56			381.33	381.33 CR
				381.33	381.33 CR
<u>Coles Group Limited. (COL.AX)</u>					
29/09/2020	COLES GROUP LTD FIN20/01128208 DVND 56 [System Matched Income Data]			87.18	87.18 CR
26/03/2021	COLES GROUP LTD INT21/01123251 DVND 56 [System Matched Income Data]			104.61	191.79 CR
				191.79	191.79 CR
<u>Deterra Royalties Limited (DRR.AX)</u>					
31/03/2021	DRR PAYMENT MAR21/00814224 DVND 56			38.22	38.22 CR
				38.22	38.22 CR
<u>Iluka Resources Limited - Ordinary Fully Paid (ILU.AX)</u>					
08/04/2021	ILUKA RESOURCES APR21/00810109 DVND 56			27.80	27.80 CR
				27.80	27.80 CR
<u>Iph Limited - Ordinary Fully Paid (IPH.AX)</u>					
18/09/2020	IPH FNL DIV 001249743843 DVND 56 [System Matched Income Data]			30.00	30.00 CR
19/03/2021	IPH INT DIV 001256760904 DVND 56 [System Matched Income Data]			28.00	58.00 CR
				58.00	58.00 CR
<u>Northern Star Resources Ltd - Ordinary Fully Paid (NST.AX)</u>					
16/07/2020	NST ITM DIV 001242166656 DVND 56			5.10	5.10 CR
				5.10	5.10 CR
<u>Ora Banda Mining Ltd (ex Eastern Goldfields)- Ordinary Fully Paid (OBM.AX)</u>					
06/08/2020	OBM 2020 NRRI AUG20/00800111 50			210.91	210.91 CR
				210.91	210.91 CR
<u>Orora Limited - Ordinary Fully Paid (ORA.AX)</u>					
12/10/2020	ORA FNL DIV 001252144032 DVND 56 [System Matched Income Data]			148.28	148.28 CR
01/04/2021	ORA ITM DIV 001258258629 DVND 56 [System Matched Income Data]			240.24	388.52 CR
				388.52	388.52 CR
<u>Pendal Group Limited - Ordinary Fully Paid (PDL.AX)</u>					

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01/07/2020	PDL ITM DIV 001241741028 DVND 56 [System Matched Income Data]			130.50	130.50 CR
17/12/2020	PDL FNL DIV 001254800183 DVND 56			279.40	409.90 CR
				409.90	409.90 CR
<u>Platinum Asset Management Limited - Ordinary Fully Paid (PTM.AX)</u>					
22/09/2020	PTM DIVIDEND SEP20/00814046 DVND 56 [System Matched Income Data]			69.30	69.30 CR
18/03/2021	PTM DIVIDEND MAR21/00813464 DVND 56 [System Matched Income Data]			75.60	144.90 CR
				144.90	144.90 CR
<u>Qbe Insurance Group Limited - Ordinary Fully Paid (QBE.AX)</u>					
25/09/2020	QBE DIVIDEND 20FPA/00844739 DVND 56 [System Matched Income Data]			5.20	5.20 CR
				5.20	5.20 CR
<u>Qube Holdings Limited - Ordinary Fully Paid (QUB.AX)</u>					
21/10/2020	QUB DIVIDEND OCT20/00811184 DVND 56 [System Matched Income Data]			50.09	50.09 CR
08/04/2021	QUB DIVIDEND MAR21/00811062 DVND 56 [System Matched Income Data]			54.45	104.54 CR
				104.54	104.54 CR
<u>South32 Limited - Ordinary Fully Paid (S32.AX)</u>					
08/10/2020	SOUTH32 DIVIDEND AF008/01003561 DVND 56 [System Matched Income Data]			12.59	12.59 CR
08/04/2021	SOUTH32 DIVIDEND AI009/00997149 DVND 56 [System Matched Income Data]			16.64	29.23 CR
				29.23	29.23 CR
<u>Suncorp Group Limited - Ordinary Fully Paid (SUN.AX)</u>					
21/10/2020	SUN FINAL DIV 001250962734 DVND 56 [System Matched Income Data]			64.00	64.00 CR
01/04/2021	SUN INTERIM DIV 001255840784 DVND 56 [System Matched Income Data]			166.40	230.40 CR
				230.40	230.40 CR
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
21/09/2020	Renounceable Rights Issue - Entitlement lapsed. \$0.06 premium received per entitlement for 217 units. [ENT PREMIUM 001252612213 50]			13.02	13.02 CR
17/03/2021	TAH ITM DIV 001256696918 DVND 56 [System Matched Income Data]			140.85	153.87 CR
				153.87	153.87 CR
<u>Telstra Corporation Limited (TLS.AX)</u>					
24/09/2020	TLS FNL DIV 001250508090 DVND 56 [System Matched Income Data]			601.60	601.60 CR
26/03/2021	TLS ITM DIV 001257548527 DVND 56 [System Matched Income Data]			633.60	1,235.20 CR
				1,235.20	1,235.20 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
18/12/2020	WBC DIVIDEND 001254031731 DVND 56 [System Matched Income Data]			325.50	325.50 CR
25/06/2021	WBC DIVIDEND 001260601952 DVND 56 [System Matched Income Data]			609.00	934.50 CR
				934.50	934.50 CR
<u>Wesfarmers Limited - Ordinary Fully Paid (WES.AX)</u>					
01/10/2020	WESFARMERS LTD FIN20/01042325 DVND 56 [System Matched Income Data]			443.65	443.65 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2021	WESFARMERS LTD INT21/01039071 DVND 56 [System Matched Income Data]			410.96	854.61 CR
				854.61	854.61 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
01/07/2020	Revaluation - 01/07/2020 @ \$8.850000 (System Price) - 640.000001 Units on hand (SUN.AX)		243.20		243.20 DR
01/07/2020	Revaluation - 30/06/2003 @ \$1.150000 (Exit) - 1,000.000000 Units on hand (AOF)		940.00		1,183.20 DR
01/07/2020	Revaluation - 01/07/2020 @ \$10.890000 (System Price) - 1,879.000000 Units on hand (BXB.AX)			37.58	1,145.62 DR
01/07/2020	Revaluation - 01/07/2020 @ \$14.620000 (System Price) - 400.000000 Units on hand (AMC.AX)			56.00	1,089.62 DR
01/07/2020	Revaluation - 01/07/2020 @ \$3.400000 (System Price) - 2,378.000000 Units on hand (TAH.AX)			47.56	1,042.06 DR
01/07/2020	Revaluation - 01/07/2020 @ \$1.035000 (System Price) - 2,340.000000 Units on hand (AAC.AX)			11.70	1,030.36 DR
01/07/2020	Revaluation - 01/07/2020 @ \$4.690000 (System Price) - 3,512.000000 Units on hand (CGF.AX)			983.36	47.00 DR
01/07/2020	Revaluation - 01/07/2020 @ \$8.750000 (System Price) - 510.000000 Units on hand (CCL.AX)			45.90	1.10 DR
01/07/2020	Revaluation - 01/07/2020 @ \$1.885000 (System Price) - 1,720.000000 Units on hand (AMP.AX)			51.60	50.50 CR
01/07/2020	Revaluation - 01/07/2020 @ \$0.005000 (System Price) - 15,000.000000 Units on hand (CAD.AX)			15.00	65.50 CR
01/07/2020	Revaluation - 31/05/2016 @ \$4.660000 (Exit) - 5,730.000014 Units on hand (SCG)			14,267.70	14,333.20 CR
01/07/2020	Revaluation - 01/07/2020 @ \$8.450000 (System Price) - 1,560.000000 Units on hand (ILU.AX)		140.40		14,192.80 CR
01/07/2020	Revaluation - 01/07/2020 @ \$0.175000 (System Price) - 4,000.000000 Units on hand (TLM.AX)			40.00	14,232.80 CR
01/07/2020	Revaluation - 01/07/2020 @ \$0.083000 (System Price) - 11,679.000000 Units on hand (MLX.AX)			46.72	14,279.52 CR
01/07/2020	Revaluation - 01/07/2020 @ \$4.800000 (System Price) - 1,476.000000 Units on hand (AZJ.AX)		177.12		14,102.40 CR
01/07/2020	Revaluation - 01/07/2020 @ \$0.255000 (System Price) - 9,367.000000 Units on hand (OBM.AX)		140.50		13,961.90 CR
01/07/2020	Revaluation - 01/07/2020 @ \$0.125000 (System Price) - 5,000.000000 Units on hand (GGG.AX)		25.00		13,936.90 CR
01/07/2020	Revaluation - 30/06/2011 @ \$1.290000 (Exit) - 9,650.000000 Units on hand (SKI)		8,395.50		5,541.40 CR
01/07/2020	Revaluation - 01/07/2020 @ \$0.200000 (System Price) - 2,500.000000 Units on hand (ISD.AX)			137.50	5,678.90 CR
01/07/2020	Revaluation - 01/07/2020 @ \$15.370000 (System Price) - 1,064.000000 Units on hand (BKW.AX)		489.44		5,189.46 CR
01/07/2020	Revaluation - 01/07/2020 @ \$6.200000 (System Price) - 1,400.000000 Units on hand (BOQ.AX)			42.00	5,231.46 CR

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01/07/2020	Revaluation - 30/06/2011 @ \$0.350000 (Exit) - 3,895.000000 Units on hand (IFN)		2,298.05		2,933.41 CR
01/07/2020	Revaluation - 01/07/2020 @ \$45.020000 (System Price) - 467.000000 Units on hand (WES.AX)			88.73	3,022.14 CR
01/07/2020	Revaluation - 01/07/2020 @ \$3.160000 (System Price) - 6,939.000000 Units on hand (ABC.AX)		138.78		2,883.36 CR
01/07/2020	Revaluation - 01/07/2020 @ \$4.100000 (System Price) - 1,180.000000 Units on hand (URW.AX)			70.80	2,954.16 CR
01/07/2020	Revaluation - 01/07/2020 @ \$3.780000 (System Price) - 630.000000 Units on hand (PTM.AX)			31.50	2,985.66 CR
01/07/2020	Revaluation - 01/07/2020 @ \$0.700000 (System Price) - 1,884.000000 Units on hand (SLX.AX)		141.30		2,844.36 CR
01/07/2020	Revaluation - 01/07/2020 @ \$0.084000 (System Price) - 25,000.000000 Units on hand (WHK.AX)		25.00		2,819.36 CR
01/07/2020	Revaluation - 30/06/1998 @ \$1.080000 (Exit) - 800.000000 Units on hand (SYD)		3,672.00		852.64 DR
01/07/2020	Revaluation - 01/07/2020 @ \$0.010000 (System Price) - 17,892.000000 Units on hand (OVT.AX)		17.89		870.53 DR
01/07/2020	Revaluation - 01/07/2020 @ \$0.036000 (System Price) - 15,000.000000 Units on hand (PXX.AX)			30.00	840.53 DR
01/07/2020	Revaluation - 30/06/2011 @ \$5.230000 (Exit) - 2,824.000000 Units on hand (TCL)		25,133.60		25,974.13 DR
01/07/2020	Revaluation - 01/07/2020 @ \$0.088000 (System Price) - 20,000.000000 Units on hand (QHL.AX)			80.00	25,894.13 DR
01/07/2020	Revaluation - 01/07/2020 @ \$2.870000 (System Price) - 2,178.000000 Units on hand (QUB.AX)		87.12		25,981.25 DR
01/07/2020	Revaluation - 29/06/2010 @ \$0.170000 (Exit) - 5,822.000000 Units on hand (ALG)		1,280.84		27,262.09 DR
01/07/2020	Revaluation - 01/07/2020 @ \$0.037000 (System Price) - 31,500.000000 Units on hand (EXR.AX)			31.50	27,230.59 DR
01/07/2020	Revaluation - 01/07/2020 @ \$2.480000 (System Price) - 1,696.000000 Units on hand (ORA.AX)		101.76		27,332.35 DR
01/07/2020	Revaluation - 01/07/2020 @ \$16.900000 (System Price) - 317.000000 Units on hand (COL.AX)		85.59		27,417.94 DR
01/07/2020	Revaluation - 01/07/2020 @ \$8.800000 (System Price) - 130.000000 Units on hand (QBE.AX)		7.80		27,425.74 DR
01/07/2020	Revaluation - 01/07/2020 @ \$1.435000 (System Price) - 2,000.000000 Units on hand (WHC.AX)			10.00	27,415.74 DR
01/07/2020	Revaluation - 01/07/2020 @ \$0.022000 (System Price) - 35,420.000000 Units on hand (ADS.AX)			141.68	27,274.06 DR
01/07/2020	Revaluation - 01/07/2020 @ \$0.300000 (System Price) - 6,400.000000 Units on hand (WPP.AX)			128.00	27,146.06 DR
01/07/2020	Revaluation - 01/07/2020 @ \$0.825000 (System Price) - 6,403.000000 Units on hand (MCR.AX)			288.14	26,857.92 DR
01/07/2020	Revaluation - 01/07/2020 @ \$6.050000 (System Price) - 870.000000 Units on hand (PDL.AX)			69.60	26,788.32 DR
01/07/2020	Revaluation - 01/07/2020 @ \$0.001000 (System Price) - 180,000.000000 Units on hand (DTR.AX)		180.00		26,968.32 DR

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01/07/2020	Revaluation - 01/07/2020 @ \$3.180000 (System Price) - 7,520.000000 Units on hand (TLS.AX)			376.00	26,592.32 DR
01/07/2020	Revaluation - 01/07/2020 @ \$0.100000 (System Price) - 16,359.000000 Units on hand (SWM.AX)			147.23	26,445.09 DR
01/07/2020	Revaluation - 01/07/2020 @ \$7.390000 (System Price) - 200.000000 Units on hand (IPH.AX)		14.00		26,459.09 DR
01/07/2020	Revaluation - 01/07/2020 @ \$18.280000 (System Price) - 1,050.000000 Units on hand (WBC.AX)			346.50	26,112.59 DR
15/07/2020	MOT CNT5403830 SELL 3895 IFN 50 (IFN)			1,808.94	24,303.65 DR
15/07/2020	Unrealised Gain writeback as at 15/07/2020 (IFN)		1,906.79		26,210.44 DR
16/07/2020	MOT CNT5406787 SELL 15000 3DP 50 (3DP.AX)			278.83	25,931.61 DR
16/07/2020	Unrealised Gain writeback as at 16/07/2020 (3DP.AX)		0.60		25,932.21 DR
03/09/2020	MOT CNT20141849 SELL 10000 3DP 50 (3DP.AX)			3,436.75	22,495.46 DR
03/09/2020	Unrealised Gain writeback as at 03/09/2020 (3DP.AX)		0.40		22,495.86 DR
13/10/2020	MOT CNT20258403 SELL 200 BKW 50 (BKW.AX)			1,528.05	20,967.81 DR
13/10/2020	Unrealised Gain writeback as at 13/10/2020 (BKW.AX)		752.48		21,720.29 DR
16/10/2020	MOT CNT20270982 SELL 360 CGF 50 (CGF.AX)		1,298.14		23,018.43 DR
16/10/2020	Unrealised Gain writeback as at 16/10/2020 (CGF.AX)			387.66	22,630.77 DR
27/10/2020	Revaluation - 27/10/2020 @ \$0.004000 (System Price) - 188,000.000000 Units on hand (FGO.AX)			564.00	22,066.77 DR
27/10/2020	Revaluation - 27/10/2020 @ \$14.820000 (System Price) - 400.000000 Units on hand (AMC.AX)			136.00	21,930.77 DR
27/10/2020	Revaluation - 27/10/2020 @ \$3.320000 (System Price) - 2,378.000000 Units on hand (TAH.AX)		142.68		22,073.45 DR
27/10/2020	Revaluation - 27/10/2020 @ \$4.740000 (System Price) - 4,014.000000 Units on hand (CGF.AX)			2,487.42	19,586.03 DR
27/10/2020	Revaluation - 27/10/2020 @ \$12.460000 (System Price) - 510.000000 Units on hand (CCL.AX)			1,938.00	17,648.03 DR
27/10/2020	Revaluation - 27/10/2020 @ \$0.002000 (System Price) - 335,000.000000 Units on hand (CLZ.AX)			335.00	17,313.03 DR
27/10/2020	Revaluation - 27/10/2020 @ \$1.300000 (System Price) - 1,720.000000 Units on hand (AMP.AX)		954.60		18,267.63 DR
27/10/2020	Revaluation - 27/10/2020 @ \$0.010000 (System Price) - 45,000.000000 Units on hand (CAD.AX)			10.05	18,257.58 DR
27/10/2020	Revaluation - 27/10/2020 @ \$0.115000 (System Price) - 4,000.000000 Units on hand (TLM.AX)		200.00		18,457.58 DR
27/10/2020	Revaluation - 27/10/2020 @ \$0.305000 (System Price) - 12,490.000000 Units on hand (OBM.AX)			562.07	17,895.51 DR
27/10/2020	Revaluation - 27/10/2020 @ \$0.280000 (System Price) - 5,000.000000 Units on hand (GGG.AX)			750.00	17,145.51 DR
27/10/2020	Revaluation - 27/10/2020 @ \$0.195000 (System Price) - 2,500.000000 Units on hand (ISD.AX)			125.00	17,020.51 DR
27/10/2020	Revaluation - 27/10/2020 @ \$3.010000 (System Price) - 1,580.000000 Units on hand (URW.AX)		1,603.35		18,623.86 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
27/10/2020	Revaluation - 27/10/2020 @ \$3.100000 (System Price) - 630.000000 Units on hand (PTM.AX)		396.90		19,020.76 DR
27/10/2020	Revaluation - 27/10/2020 @ \$0.330000 (System Price) - 56,000.000000 Units on hand (3DP.AX)			16,798.52	2,222.24 DR
27/10/2020	Revaluation - 27/10/2020 @ \$0.073000 (System Price) - 20,000.000000 Units on hand (QHL.AX)		220.00		2,442.24 DR
27/10/2020	Revaluation - 27/10/2020 @ \$2.700000 (System Price) - 2,178.000000 Units on hand (QUB.AX)		457.38		2,899.62 DR
27/10/2020	Revaluation - 27/10/2020 @ \$2.700000 (System Price) - 2,696.000000 Units on hand (ORA.AX)			651.41	2,248.21 DR
27/10/2020	Revaluation - 27/10/2020 @ \$0.022000 (System Price) - 305,000.000000 Units on hand (MXC.AX)			560.05	1,688.16 DR
27/10/2020	Revaluation - 27/10/2020 @ \$34.940000 (System Price) - 920.000000 Units on hand (BHP.AX)		809.60		2,497.76 DR
27/10/2020	Revaluation - 27/10/2020 @ \$0.945000 (System Price) - 6,403.000000 Units on hand (MCR.AX)			1,056.50	1,441.26 DR
27/10/2020	Revaluation - 27/10/2020 @ \$0.021000 (System Price) - 70,000.000000 Units on hand (SPQ.AX)			890.05	551.21 DR
27/10/2020	Revaluation - 27/10/2020 @ \$6.620000 (System Price) - 870.000000 Units on hand (PDL.AX)			565.50	14.29 CR
27/10/2020	Revaluation - 27/10/2020 @ \$2.710000 (System Price) - 7,520.000000 Units on hand (TLS.AX)		3,158.40		3,144.11 DR
27/10/2020	Revaluation - 27/10/2020 @ \$0.170000 (System Price) - 16,359.000000 Units on hand (SWM.AX)			1,292.36	1,851.75 DR
27/10/2020	Revaluation - 27/10/2020 @ \$4.060000 (System Price) - 1,560.000000 Units on hand (DRR.AX)			848.23	1,003.52 DR
27/10/2020	Revaluation - 27/10/2020 @ \$2.160000 (System Price) - 920.000000 Units on hand (S32.AX)			110.40	893.12 DR
27/10/2020	Revaluation - 27/10/2020 @ \$18.560000 (System Price) - 1,050.000000 Units on hand (WBC.AX)			640.50	252.62 DR
27/10/2020	Revaluation - 27/10/2020 @ \$8.440000 (System Price) - 640.000001 Units on hand (SUN.AX)		505.60		758.22 DR
27/10/2020	Revaluation - 27/10/2020 @ \$0.000000 - 0.000000 Units on hand (CFE.AX)			3,613.11	2,854.89 CR
27/10/2020	Revaluation - 27/10/2020 @ \$10.050000 (System Price) - 1,879.000000 Units on hand (BXB.AX)		1,540.78		1,314.11 CR
27/10/2020	Revaluation - 27/10/2020 @ \$1.080000 (System Price) - 2,340.000000 Units on hand (AAC.AX)			117.00	1,431.11 CR
27/10/2020	Revaluation - 16/10/2020 @ \$0.009000 (System Price) - 102,000.000000 Units on hand (CLE.AX)		2,899.11		1,468.00 DR
27/10/2020	Revaluation - 27/10/2020 @ \$5.210000 (System Price) - 1,790.000000 Units on hand (ILU.AX)			100.42	1,367.58 DR
27/10/2020	Revaluation - 27/10/2020 @ \$3.960000 (System Price) - 3,076.000000 Units on hand (AZJ.AX)		1,936.86		3,304.44 DR
27/10/2020	Revaluation - 27/10/2020 @ \$17.560000 (System Price) - 864.000000 Units on hand (BKW.AX)			1,561.20	1,743.24 DR
27/10/2020	Revaluation - 27/10/2020 @ \$6.510000 (System Price) - 1,400.000000 Units on hand (BOQ.AX)			476.00	1,267.24 DR

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27/10/2020	Revaluation - 27/10/2020 @ \$2.610000 (System Price) - 800.000000 Units on hand (CCX.AX)		179.95		1,447.19 DR
27/10/2020	Revaluation - 27/10/2020 @ \$46.480000 (System Price) - 467.000000 Units on hand (WES.AX)			770.55	676.64 DR
27/10/2020	Revaluation - 27/10/2020 @ \$3.070000 (System Price) - 6,939.000000 Units on hand (ABC.AX)		763.29		1,439.93 DR
27/10/2020	Revaluation - 27/10/2020 @ \$0.555000 (System Price) - 1,884.000000 Units on hand (SLX.AX)		414.48		1,854.41 DR
27/10/2020	Revaluation - 27/10/2020 @ \$0.215000 (System Price) - 25,000.000000 Units on hand (WHK.AX)			3,250.00	1,395.59 CR
27/10/2020	Revaluation - 27/10/2020 @ \$0.020000 (System Price) - 40,000.000000 Units on hand (GTR.AX)		560.00		835.59 CR
27/10/2020	Revaluation - 27/10/2020 @ \$0.031000 (System Price) - 15,000.000000 Units on hand (PXX.AX)		45.00		790.59 CR
27/10/2020	Revaluation - 27/10/2020 @ \$0.125000 (System Price) - 46,500.000000 Units on hand (EXR.AX)			3,298.60	4,089.19 CR
27/10/2020	Revaluation - 27/10/2020 @ \$17.210000 (System Price) - 317.000000 Units on hand (COL.AX)			12.68	4,101.87 CR
27/10/2020	Revaluation - 27/10/2020 @ \$8.510000 (System Price) - 130.000000 Units on hand (QBE.AX)		45.50		4,056.37 CR
27/10/2020	Revaluation - 27/10/2020 @ \$0.985000 (System Price) - 2,000.000000 Units on hand (WHC.AX)		890.00		3,166.37 CR
27/10/2020	Revaluation - 27/10/2020 @ \$0.029000 (System Price) - 35,420.000000 Units on hand (ADS.AX)			389.62	3,555.99 CR
27/10/2020	Revaluation - 27/10/2020 @ \$0.410000 (System Price) - 6,400.000000 Units on hand (WPP.AX)			832.00	4,387.99 CR
27/10/2020	Revaluation - 27/10/2020 @ \$6.800000 (System Price) - 200.000000 Units on hand (IPH.AX)		132.00		4,255.99 CR
29/10/2020	MOT CNT20313679 SELL 520 RFF 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (RFF)			89.68	4,345.67 CR
29/10/2020	Unrealised Gain writeback as at 29/10/2020 (RFF)			55.26	4,400.93 CR
04/11/2020	MOT CNT20328543 SELL 300 CCL 50 (CCL.AX)			1,088.51	5,489.44 CR
04/11/2020	Unrealised Gain writeback as at 04/11/2020 (CCL.AX)			31.42	5,520.86 CR
04/11/2020	MOT CNT20327555 SELL 900 AMP 50 (AMP.AX)		3,245.31		2,275.55 CR
04/11/2020	Unrealised Gain writeback as at 04/11/2020 (AMP.AX)			2,723.71	4,999.26 CR
10/11/2020	MOT CNT20343385 SELL 500 TAH 50 (TAH.AX)			372.45	5,371.71 CR
10/11/2020	Unrealised Gain writeback as at 10/11/2020 (TAH.AX)			3.04	5,374.75 CR
10/11/2020	MOT CNT20341780 SELL 6000 3DP 50 (3DP.AX)			1,856.73	7,231.48 CR
10/11/2020	Unrealised Gain writeback as at 10/11/2020 (3DP.AX)		0.24		7,231.24 CR
11/11/2020	Revaluation - 11/11/2020 @ \$0.003000 (System Price) - 188,000.000000 Units on hand (FGO.AX)			376.00	7,607.24 CR
11/11/2020	Revaluation - 11/11/2020 @ \$16.170000 (System Price) - 400.000000 Units on hand (AMC.AX)			676.00	8,283.24 CR
11/11/2020	Revaluation - 11/11/2020 @ \$4.070000 (System Price) - 1,878.000000 Units on			1,260.38	9,543.62 CR

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	hand (TAH.AX)				
11/11/2020	Revaluation - 11/11/2020 @ \$5.430000 (System Price) - 4,014.000000 Units on hand (CGF.AX)			5,257.08	14,800.70 CR
11/11/2020	Revaluation - 11/11/2020 @ \$12.710000 (System Price) - 210.000000 Units on hand (CCL.AX)			853.62	15,654.32 CR
11/11/2020	Revaluation - 11/11/2020 @ \$0.002000 (System Price) - 335,000.000000 Units on hand (CLZ.AX)			335.00	15,989.32 CR
11/11/2020	Revaluation - 11/11/2020 @ \$1.720000 (System Price) - 820.000000 Units on hand (AMP.AX)			219.95	16,209.27 CR
11/11/2020	Revaluation - 11/11/2020 @ \$0.009000 (System Price) - 45,000.000000 Units on hand (CAD.AX)		34.95		16,174.32 CR
11/11/2020	Revaluation - 11/11/2020 @ \$0.120000 (System Price) - 4,000.000000 Units on hand (TLM.AX)		180.00		15,994.32 CR
11/11/2020	Revaluation - 11/11/2020 @ \$0.080000 (System Price) - 11,679.000000 Units on hand (MLX.AX)			11.68	16,006.00 CR
11/11/2020	Revaluation - 11/11/2020 @ \$0.330000 (System Price) - 12,490.000000 Units on hand (OBM.AX)			874.32	16,880.32 CR
11/11/2020	Revaluation - 11/11/2020 @ \$0.290000 (System Price) - 5,000.000000 Units on hand (GGG.AX)			800.00	17,680.32 CR
11/11/2020	Revaluation - 11/11/2020 @ \$0.120000 (System Price) - 2,500.000000 Units on hand (ISD.AX)		62.50		17,617.82 CR
11/11/2020	Revaluation - 11/11/2020 @ \$4.050000 (System Price) - 1,580.000000 Units on hand (URW.AX)			39.85	17,657.67 CR
11/11/2020	Revaluation - 11/11/2020 @ \$3.420000 (System Price) - 630.000000 Units on hand (PTM.AX)		195.30		17,462.37 CR
11/11/2020	Revaluation - 11/11/2020 @ \$0.470000 (System Price) - 50,000.000000 Units on hand (3DP.AX)			21,982.08	39,444.45 CR
11/11/2020	Revaluation - 11/11/2020 @ \$0.000000 - 0.000000 Units on hand (AJC.AX)			519.95	39,964.40 CR
11/11/2020	Revaluation - 11/11/2020 @ \$0.079000 (System Price) - 20,000.000000 Units on hand (QHL.AX)		100.00		39,864.40 CR
11/11/2020	Revaluation - 11/11/2020 @ \$2.970000 (System Price) - 2,178.000000 Units on hand (QUB.AX)			130.68	39,995.08 CR
11/11/2020	Revaluation - 11/11/2020 @ \$2.790000 (System Price) - 2,696.000000 Units on hand (ORA.AX)			894.05	40,889.13 CR
11/11/2020	Revaluation - 11/11/2020 @ \$0.021000 (System Price) - 305,000.000000 Units on hand (MXC.AX)			255.05	41,144.18 CR
11/11/2020	Revaluation - 11/11/2020 @ \$36.850000 (System Price) - 920.000000 Units on hand (BHP.AX)			947.60	42,091.78 CR
11/11/2020	Revaluation - 11/11/2020 @ \$0.965000 (System Price) - 6,403.000000 Units on hand (MCR.AX)			1,184.56	43,276.34 CR
11/11/2020	Revaluation - 11/11/2020 @ \$0.018000 (System Price) - 70,000.000000 Units on hand (SPQ.AX)			680.05	43,956.39 CR
11/11/2020	Revaluation - 11/11/2020 @ \$6.370000 (System Price) - 870.000000 Units on hand (PDL.AX)			348.00	44,304.39 CR
11/11/2020	Revaluation - 11/11/2020 @ \$2.990000 (System Price) - 7,520.000000 Units on hand (TLS.AX)		1,052.80		43,251.59 CR
11/11/2020	Revaluation - 11/11/2020 @ \$0.210000 (System Price) - 16,359.000000 Units on			1,946.72	45,198.31 CR

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	hand (SWM.AX)				
11/11/2020	Revaluation - 11/11/2020 @ \$0.014000 (System Price) - 50,000.000000 Units on hand (RMX.AX)		19.95		45,178.36 CR
11/11/2020	Revaluation - 11/11/2020 @ \$2.260000 (System Price) - 920.000000 Units on hand (S32.AX)			202.40	45,380.76 CR
11/11/2020	Revaluation - 11/11/2020 @ \$18.730000 (System Price) - 1,050.000000 Units on hand (WBC.AX)			819.00	46,199.76 CR
11/11/2020	Revaluation - 11/11/2020 @ \$9.500000 (System Price) - 640.000001 Units on hand (SUN.AX)			172.80	46,372.56 CR
11/11/2020	Revaluation - 11/11/2020 @ \$0.000000 - 0.000000 Units on hand (CFE.AX)			3,613.11	49,985.67 CR
11/11/2020	Revaluation - 11/11/2020 @ \$1.140000 (System Price) - 2,340.000000 Units on hand (AAC.AX)			257.40	50,243.07 CR
11/11/2020	Revaluation - 11/11/2020 @ \$0.029000 (System Price) - 20,000.000000 Units on hand (PM1.AX)		99.95		50,143.12 CR
11/11/2020	Revaluation - 16/10/2020 @ \$0.009000 (System Price) - 102,000.000000 Units on hand (CLE.AX)		2,899.11		47,244.01 CR
11/11/2020	Revaluation - 11/11/2020 @ \$5.160000 (System Price) - 1,790.000000 Units on hand (ILU.AX)		5,474.45		41,769.56 CR
11/11/2020	Revaluation - 11/11/2020 @ \$3.950000 (System Price) - 3,076.000000 Units on hand (AZJ.AX)		1,967.62		39,801.94 CR
11/11/2020	Revaluation - 11/11/2020 @ \$19.460000 (System Price) - 864.000000 Units on hand (BKW.AX)			3,202.80	43,004.74 CR
11/11/2020	Revaluation - 11/11/2020 @ \$6.800000 (System Price) - 1,400.000000 Units on hand (BOQ.AX)			882.00	43,886.74 CR
11/11/2020	Revaluation - 11/11/2020 @ \$2.820000 (System Price) - 800.000000 Units on hand (CCX.AX)		11.95		43,874.79 CR
11/11/2020	Revaluation - 11/11/2020 @ \$47.570000 (System Price) - 467.000000 Units on hand (WES.AX)			1,279.58	45,154.37 CR
11/11/2020	Revaluation - 11/11/2020 @ \$3.270000 (System Price) - 6,939.000000 Units on hand (ABC.AX)			624.51	45,778.88 CR
11/11/2020	Revaluation - 11/11/2020 @ \$0.570000 (System Price) - 1,884.000000 Units on hand (SLX.AX)		386.22		45,392.66 CR
11/11/2020	Revaluation - 11/11/2020 @ \$0.205000 (System Price) - 25,000.000000 Units on hand (WHK.AX)			3,000.00	48,392.66 CR
11/11/2020	Revaluation - 11/11/2020 @ \$0.013000 (System Price) - 17,892.000000 Units on hand (OVT.AX)			35.79	48,428.45 CR
11/11/2020	Revaluation - 11/11/2020 @ \$0.018000 (System Price) - 40,000.000000 Units on hand (GTR.AX)		640.00		47,788.45 CR
11/11/2020	Revaluation - 11/11/2020 @ \$0.033000 (System Price) - 15,000.000000 Units on hand (PXX.AX)		15.00		47,773.45 CR
11/11/2020	Revaluation - 11/11/2020 @ \$0.120000 (System Price) - 46,500.000000 Units on hand (EXR.AX)			3,066.10	50,839.55 CR
11/11/2020	Revaluation - 11/11/2020 @ \$17.880000 (System Price) - 317.000000 Units on hand (COL.AX)			225.07	51,064.62 CR
11/11/2020	Revaluation - 11/11/2020 @ \$10.120000 (System Price) - 130.000000 Units on hand (QBE.AX)			163.80	51,228.42 CR
11/11/2020	Revaluation - 11/11/2020 @ \$1.225000 (System Price) - 2,000.000000 Units on		410.00		50,818.42 CR

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	hand (WHC.AX)				
11/11/2020	Revaluation - 11/11/2020 @ \$0.029000 (System Price) - 35,420.000000 Units on hand (ADS.AX)			389.62	51,208.04 CR
11/11/2020	Revaluation - 11/11/2020 @ \$0.410000 (System Price) - 6,400.000000 Units on hand (WPP.AX)			832.00	52,040.04 CR
11/11/2020	Revaluation - 11/11/2020 @ \$6.910000 (System Price) - 200.000000 Units on hand (IPH.AX)		110.00		51,930.04 CR
24/11/2020	MOT CNT20390026 SELL 360 URW 50 (URW.AX)		5,644.89		46,285.15 CR
24/11/2020	Unrealised Gain writeback as at 24/11/2020 (URW.AX)			1,692.29	47,977.44 CR
02/12/2020	MOT CNT20421191 SELL 4400 WPP 50 (WPP.AX)		1,076.19		46,901.25 CR
02/12/2020	Unrealised Gain writeback as at 02/12/2020 (WPP.AX)			1,631.01	48,532.26 CR
02/12/2020	MOT CNT20420137 SELL 2000 WPP 50 (WPP.AX)			371.91	48,904.17 CR
02/12/2020	Unrealised Gain writeback as at 02/12/2020 (WPP.AX)			741.37	49,645.54 CR
29/12/2020	MOT CNT20494110 SELL 210 CCL 50 (CCL.AX)			851.57	50,497.11 CR
29/12/2020	Unrealised Gain writeback as at 29/12/2020 (CCL.AX)			22.00	50,519.11 CR
08/01/2021	MOT CNT20514171 SELL 120 BHP 50 (BHP.AX)			1,105.35	51,624.46 CR
08/01/2021	Unrealised Gain writeback as at 08/01/2021 (BHP.AX)		845.91		50,778.55 CR
18/01/2021	MOT CNT20541279 SELL 20000 3DP 50 (3DP.AX)			9,604.09	60,382.64 CR
18/01/2021	Unrealised Gain writeback as at 18/01/2021 (3DP.AX)		0.80		60,381.84 CR
27/01/2021	MOT CNT20570607 SELL 3700 SWM 50 (SWM.AX)		4,006.51		56,375.33 CR
27/01/2021	Unrealised Gain writeback as at 27/01/2021 (SWM.AX)			2,975.47	59,350.80 CR
02/02/2021	MOT CNT20591366 SELL 400 URW 50 (URW.AX)		1,071.35		58,279.45 CR
02/02/2021	Unrealised Gain writeback as at 02/02/2021 (URW.AX)			1,880.32	60,159.77 CR
16/02/2021	MOT CNT20643879 SELL 50000 MXC 50 (MXC.AX)		259.73		59,900.04 CR
16/02/2021	Unrealised Gain writeback as at 16/02/2021 (MXC.AX)			876.48	60,776.52 CR
18/02/2021	MOT CNT20654267 SELL 3700 SWM 50 (SWM.AX)		2,648.55		58,127.97 CR
18/02/2021	Unrealised Gain writeback as at 18/02/2021 (SWM.AX)			2,975.47	61,103.44 CR
19/02/2021	MOT CNT20660666 SELL 400 ILU 50 (ILU.AX)			498.10	61,601.54 CR
19/02/2021	Unrealised Gain writeback as at 19/02/2021 (ILU.AX)			1,034.94	62,636.48 CR
22/02/2021	MOT CNT20667026 SELL 20000 MXC 50 (MXC.AX)			635.11	63,271.59 CR
22/02/2021	Unrealised Gain writeback as at 22/02/2021 (MXC.AX)			350.59	63,622.18 CR
09/03/2021	MOT CNT20726355 SELL 210 BOQ 50 (BOQ.AX)		227.82		63,394.36 CR
09/03/2021	Unrealised Gain writeback as at 09/03/2021 (BOQ.AX)			554.67	63,949.03 CR
12/04/2021	MOT CNT20828149 SELL 360 PDL 50 (PDL.AX)		486.78		63,462.25 CR
12/04/2021	Unrealised Gain writeback as at 12/04/2021 (PDL.AX)			509.83	63,972.08 CR
23/04/2021	MOT CNT20865654 SELL 8000 EXR 50 (EXR.AX)			2,868.09	66,840.17 CR
23/04/2021	Unrealised Gain writeback as at 23/04/2021 (EXR.AX)			59.07	66,899.24 CR

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05/05/2021	MOT CNT20899049 SELL 900 ORA 50 (ORA.AX)		266.55		66,632.69 CR
05/05/2021	Unrealised Gain writeback as at 05/05/2021 (ORA.AX)			379.61	67,012.30 CR
05/05/2021	MOT CNT20897010 SELL 10000 QPM 50 (QPM.AX)			990.07	68,002.37 CR
05/05/2021	Unrealised Gain writeback as at 05/05/2021 (QPM.AX)		50.03		67,952.34 CR
07/05/2021	MOT CNT20905564 SELL 400 ILU 50 (ILU.AX)			950.07	68,902.41 CR
07/05/2021	Unrealised Gain writeback as at 07/05/2021 (ILU.AX)			1,034.94	69,937.35 CR
24/05/2021	MOT CNT20955736 SELL 900 ALG 50 (ALG)		217.44		69,719.91 CR
24/05/2021	Unrealised Gain writeback as at 24/05/2021 (ALG)			130.81	69,850.72 CR
27/05/2021	MOT CNT20968559 SELL 300 PDL 50 (PDL.AX)		93.51		69,757.21 CR
27/05/2021	Unrealised Gain writeback as at 27/05/2021 (PDL.AX)			424.86	70,182.07 CR
01/06/2021	MOT CNT20979276 SELL 400 BOQ 50 (BOQ.AX)		175.59		70,006.48 CR
01/06/2021	Unrealised Gain writeback as at 01/06/2021 (BOQ.AX)			743.94	70,750.42 CR
08/06/2021	MOT CNT20999292 SELL 270 SUN 50 (SUN.AX)		26.51		70,723.91 CR
08/06/2021	Unrealised Gain writeback as at 08/06/2021 (SUN.AX)			328.31	71,052.22 CR
16/06/2021	MOT CNT21019772 SELL 150 BKW 50 (BKW.AX)			1,559.45	72,611.67 CR
16/06/2021	Unrealised Gain writeback as at 16/06/2021 (BKW.AX)		564.36		72,047.31 CR
30/06/2021	Revaluation - 30/06/2003 @ \$1.150000 (Exit) - 2,000.000000 Units on hand (AOF)		1,069.95		70,977.36 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.005000 (System Price) - 188,000.000000 Units on hand (FGO.AX)		188.00		70,789.36 CR
30/06/2021	Revaluation - 30/06/2021 @ \$15.130000 (System Price) - 700.000000 Units on hand (AMC.AX)		477.95		70,311.41 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.180000 (System Price) - 1,878.000000 Units on hand (TAH.AX)			2,179.70	72,491.11 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.410000 (System Price) - 4,014.000000 Units on hand (CGF.AX)		3,551.06		68,940.05 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (CCL.AX)		2,837.52		66,102.53 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.002000 (System Price) - 485,000.000000 Units on hand (CLZ.AX)		354.95		65,747.58 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.125000 (System Price) - 1,820.000000 Units on hand (AMP.AX)			370.15	66,117.73 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.010000 (System Price) - 95,000.000000 Units on hand (CAD.AX)			50.00	66,167.73 CR
30/06/2021	Revaluation - 31/05/2016 @ \$4.660000 (Exit) - 6,665.000014 Units on hand (SCG)			1,737.85	67,905.58 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.120000 (System Price) - 4,500.000000 Units on hand (TMZ.AX)		42.45		67,863.13 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.205000 (System Price) - 4,000.000000 Units on hand (TLM.AX)			500.00	68,363.13 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.215000 (System Price) - 11,679.000000 Units on hand (MLX.AX)			1,529.95	69,893.08 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$0.150000 (System Price) - 18,490.000000 Units on hand (OBM.AX)		2,689.72		67,203.36 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.095000 (System Price) - 11,000.000000 Units on hand (GGG.AX)		1,949.90		65,253.46 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.165000 (System Price) - 2,500.000000 Units on hand (ISD.AX)		150.00		65,103.46 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (IFN)			2,298.05	67,401.51 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.680000 (System Price) - 820.000000 Units on hand (URW.AX)			6,723.68	74,125.19 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.910000 (System Price) - 630.000000 Units on hand (PTM.AX)			1,304.10	75,429.29 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.140000 (System Price) - 10,000.000000 Units on hand (QPM.AX)			1,110.05	76,539.34 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.490000 (System Price) - 30,000.000000 Units on hand (3DP.AX)		25,121.76		51,417.58 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.470000 (System Price) - 1,500.000000 Units on hand (ONE.AX)			167.55	51,585.13 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.565000 (System Price) - 1,000.000000 Units on hand (MHH.AX)			5.05	51,590.18 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.052000 (System Price) - 20,000.000000 Units on hand (QHL.AX)		400.00		51,190.18 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.170000 (System Price) - 2,178.000000 Units on hand (QUB.AX)			980.10	52,170.28 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.049000 (System Price) - 8,000.000000 Units on hand (AJX.AX)		283.95		51,886.33 CR
30/06/2021	Revaluation - 29/06/2010 @ \$0.170000 (Exit) - 5,922.000000 Units on hand (ALG)			169.23	52,055.56 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.330000 (System Price) - 2,796.000000 Units on hand (ORA.AX)			1,305.23	53,360.79 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.037000 (System Price) - 235,000.000000 Units on hand (MXC.AX)			5,077.60	58,438.39 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.220000 (System Price) - 2,800.000000 Units on hand (GNX.AX)			8.05	58,446.44 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.770000 (System Price) - 5,000.000000 Units on hand (VXR.AX)			1,030.10	59,476.54 CR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 800.000000 Units on hand (BHP.AX)			10,849.41	70,325.95 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.080000 (System Price) - 6,403.000000 Units on hand (MCR.AX)		608.30		69,717.65 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.012000 (System Price) - 70,000.000000 Units on hand (SPQ.AX)		1,310.05		68,407.60 CR
30/06/2021	Revaluation - 30/06/2021 @ \$8.060000 (System Price) - 1,346.000000 Units on hand (PDL.AX)			1,584.71	69,992.31 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.067000 (System Price) - 29,000.000000 Units on hand (PUR.AX)			1,122.10	71,114.41 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 7,920.000000 Units on hand (TLS.AX)			8,796.85	79,911.26 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$0.465000 (System Price) - 12,959.000000 Units on hand (SWM.AX)			3,425.22	83,336.48 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.009000 (System Price) - 100,000.000000 Units on hand (RMX.AX)		369.95		82,966.53 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.500000 (System Price) - 1,560.000000 Units on hand (DRR.AX)			686.40	83,652.93 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.930000 (System Price) - 920.000000 Units on hand (S32.AX)			506.00	84,158.93 CR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 1,050.000000 Units on hand (WBC.AX)			6,447.00	90,605.93 CR
30/06/2021	Revaluation - 30/06/2021 @ \$11.110000 (System Price) - 370.000001 Units on hand (SUN.AX)			1,516.85	92,122.78 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (CFE.AX)		3,613.11		88,509.67 CR
30/06/2021	Revaluation - 30/06/2021 @ \$11.440000 (System Price) - 2,509.000000 Units on hand (BXB.AX)			3,232.43	91,742.10 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.400000 (System Price) - 1,423.000000 Units on hand (HDN.AX)			89.48	91,831.58 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.370000 (System Price) - 2,340.000000 Units on hand (AAC.AX)			409.50	92,241.08 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (PM1.AX)			99.95	92,341.03 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.018000 (System Price) - 80,700.000000 Units on hand (MGL.AX)			80.70	92,421.73 CR
30/06/2021	Revaluation - 16/10/2020 @ \$0.009000 (System Price) - 102,000.000000 Units on hand (CLE.AX)			2,899.11	95,320.84 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.026000 (System Price) - 22,000.000000 Units on hand (88E.AX)			134.05	95,454.89 CR
30/06/2021	Revaluation - 30/06/2021 @ \$9.150000 (System Price) - 990.000000 Units on hand (ILU.AX)			7,901.50	103,356.39 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.720000 (System Price) - 3,876.000000 Units on hand (AZJ.AX)			1,226.55	104,582.94 CR
30/06/2021	Revaluation - 30/06/2021 @ \$25.070000 (System Price) - 714.000000 Units on hand (BKW.AX)			2,526.24	107,109.18 CR
30/06/2021	Revaluation - 30/06/2021 @ \$9.110000 (System Price) - 1,290.000000 Units on hand (BOQ.AX)			2,608.10	109,717.28 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.490000 (System Price) - 800.000000 Units on hand (CCX.AX)			2,315.95	112,033.23 CR
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 467.000000 Units on hand (WES.AX)			4,525.23	116,558.46 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.470000 (System Price) - 6,939.000000 Units on hand (ABC.AX)			2,289.87	118,848.33 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.270000 (System Price) - 500.000000 Units on hand (SPN.AX)		484.95		118,363.38 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.900000 (System Price) - 1,884.000000 Units on hand (SLX.AX)			1,177.50	119,540.88 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.145000 (System Price) - 31,000.000000 Units on hand (WHK.AX)		5,814.90		113,725.98 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.003000		552.15		113,173.83 CR

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30/06/2021	(System Price) - 213,452.000000 Units on hand (OVT.AX) Revaluation - 30/06/2021 @ \$0.860000 (System Price) - 600.000000 Units on hand (HZR.AX)		424.95		112,748.88 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.026000 (System Price) - 40,000.000000 Units on hand (GTR.AX)			880.00	113,628.88 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.875000 (System Price) - 1,500.000000 Units on hand (CMW.AX)		57.45		113,571.43 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.031000 (System Price) - 20,000.000000 Units on hand (PXX.AX)		69.95		113,501.48 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.245000 (System Price) - 52,389.000000 Units on hand (EXR.AX)		741.90		112,759.58 CR
30/06/2021	Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 317.000000 Units on hand (COL.AX)		177.52		112,582.06 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.365000 (System Price) - 4,240.000000 Units on hand (FNP.AX)		3,719.75		108,862.31 CR
30/06/2021	Revaluation - 30/06/2021 @ \$10.790000 (System Price) - 130.000000 Units on hand (QBE.AX)			140.40	109,002.71 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.940000 (System Price) - 2,000.000000 Units on hand (WHC.AX)			2,310.00	111,312.71 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.275000 (System Price) - 3,000.000000 Units on hand (GAL.AX)		139.95		111,172.76 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.028000 (System Price) - 35,420.000000 Units on hand (ADS.AX)		566.72		110,606.04 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.150000 (System Price) - 6,500.000000 Units on hand (SUV.AX)		179.90		110,426.14 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (WPP.AX)		1,792.00		108,634.14 CR
30/06/2021	Revaluation - 30/06/2021 @ \$8.900000 (System Price) - 200.000000 Units on hand (APA.AX)		217.95		108,416.19 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.092000 (System Price) - 7,200.000000 Units on hand (DTR.AX)			482.40	108,898.59 CR
30/06/2021	Revaluation - 30/06/2021 @ \$7.800000 (System Price) - 200.000000 Units on hand (IPH.AX)			324.00	109,222.59 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.610000 (Exit) - 2,000.000000 Units on hand (AOF)			2,920.00	112,142.59 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.650000 (Exit) - 6,020.000000 Units on hand (RFF)			4,510.51	116,653.10 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.740000 (Exit) - 6,665.000014 Units on hand (SCG)		12,796.80		103,856.30 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.250000 (Exit) - 9,650.000000 Units on hand (SKI)			9,264.00	113,120.30 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.790000 (Exit) - 800.000000 Units on hand (SYD)			3,768.00	116,888.30 CR
30/06/2021	Revaluation - 30/06/2021 @ \$14.230000 (Exit) - 2,824.000000 Units on hand (TCL)			25,416.00	142,304.30 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.980000 (Exit) - 5,922.000000 Units on hand (ALG)			4,796.82	147,101.12 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.410000 (System Price) - 4,014.000000 Units on hand (CGF.AX)			4.16	147,105.28 CR

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30/06/2021	Revaluation - 30/06/2021 @ \$0.150000 (System Price) - 17,573.000000 Units on hand (OBM.AX)		137.55		146,967.73 CR
30/06/2021	Revaluation - 29/06/2021 @ \$0.001000 (System Price) - 83,750.000000 Units on hand (CLZOA.AX)			83.75	147,051.48 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.245000 (System Price) - 36.000000 Units on hand (COD.AX)			44.82	147,096.30 CR
			173,009.66	320,105.96	147,096.30 CR
Interest Received (25000)					
<u>Macquarie ***5458 (Macq5458)</u>					
31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.29	0.29 CR
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.13	0.42 CR
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.05	0.47 CR
				0.47	0.47 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/06/2021	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		4,620.00		4,620.00 DR
			4,620.00		4,620.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
24/06/2021	ATO ATO001100014284660 50		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/06/2021	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		330.00		330.00 DR
			330.00		330.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Asbey-Palmer, George William - Pension (Account Based Pension 4) (ASBGEO00005P)</u>					
16/07/2020	TRANSACT FUNDS TFR TO G.W. ASBEY-PALMER TD		800.00		800.00 DR
06/11/2020	TRANSACT TFR TO 119860294 SHGAP PTY LTD DT		1,950.00		2,750.00 DR
24/11/2020	TRANSACT TFR TO 965173008 SHGAP P/L DT		2,600.00		5,350.00 DR
08/12/2020	BPAY TO WESTPAC CARDS BP		2,000.00		7,350.00 DR
11/12/2020	TRANSACT TFR TO 965173008 SHGAP P/L DT		400.00		7,750.00 DR
12/01/2021	BPAY TO WESTPAC CARDS BP		1,000.00		8,750.00 DR
08/02/2021	BPAY TO WESTPAC CARDS BP		1,000.00		9,750.00 DR
17/02/2021	TRANSACT FUNDS TFR TO G.W. ASBEY-PALMER TD		800.00		10,550.00 DR
25/03/2021	TRANSACT FUNDS TFR TO G.W. ASBEY-PALMER TD		600.00		11,150.00 DR
31/03/2021	TRANSACT FUNDS TFR TO G.W. ASBEY-PALMER TD		1,000.00		12,150.00 DR
09/04/2021	TRANSACT FUNDS TFR TO G.W. ASBEY-PALMER TD		1,000.00		13,150.00 DR
16/04/2021	TRANSACT FUNDS TFR TO G.W. ASBEY-PALMER TD		1,000.00		14,150.00 DR
10/05/2021	BPAY TO WESTPAC CARDS BP		400.00		14,550.00 DR

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14/05/2021	TRANSACT FUNDS TFR TO G.W. ASBEY-PALMER TD		600.00		15,150.00 DR
28/05/2021	TRANSACT FUNDS TFR TO G.W. ASBEY-PALMER TD		800.00		15,950.00 DR
			15,950.00		15,950.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
01/07/2020	Create Entries - Franking Credits Adjustment - 01/07/2020			5.59	5.59 CR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			4,016.22	4,021.81 CR
				4,021.81	4,021.81 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2020	Create Entries - Profit/Loss Allocation - 01/07/2020			25,976.50	25,976.50 CR
16/07/2020	System Member Journals			800.00	26,776.50 CR
06/11/2020	System Member Journals			1,950.00	28,726.50 CR
24/11/2020	System Member Journals			2,600.00	31,326.50 CR
08/12/2020	System Member Journals			2,000.00	33,326.50 CR
11/12/2020	System Member Journals			400.00	33,726.50 CR
12/01/2021	System Member Journals			1,000.00	34,726.50 CR
08/02/2021	System Member Journals			1,000.00	35,726.50 CR
17/02/2021	System Member Journals			800.00	36,526.50 CR
25/03/2021	System Member Journals			600.00	37,126.50 CR
31/03/2021	System Member Journals			1,000.00	38,126.50 CR
09/04/2021	System Member Journals			1,000.00	39,126.50 CR
16/04/2021	System Member Journals			1,000.00	40,126.50 CR
10/05/2021	System Member Journals			400.00	40,526.50 CR
14/05/2021	System Member Journals			600.00	41,126.50 CR
28/05/2021	System Member Journals			800.00	41,926.50 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		186,839.12		144,912.62 DR
			186,839.12	41,926.50	144,912.62 DR
Opening Balance (50010)					
<u>(Opening Balance) Asbey-Palmer, George - Pension (Pension 1) (ASBGEO00001P)</u>					
01/07/2020	Opening Balance				454,343.48 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		67,262.43		387,081.05 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		6,353.02		380,728.03 CR
			73,615.45		380,728.03 CR
<u>(Opening Balance) Asbey-Palmer, George - Pension (Pension 2) (ASBGEO00002P)</u>					
01/07/2020	Opening Balance				37,314.03 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		3,879.37		33,434.66 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		2,195.43		31,239.23 CR
			6,074.80		31,239.23 CR
<u>(Opening Balance) Asbey-Palmer, George - Pension (Pension 3) (ASBGEO00003P)</u>					
01/07/2020	Opening Balance				8,174.86 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		191.56		7,983.30 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Fund ledger balance forward at 01/07/2020		3,457.38		4,525.92 CR
			3,648.94		4,525.92 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Asbey-Palmer, George - Pension (Pension 1) (ASBGEO00001P)</u>					
01/07/2020	Opening Balance				59,965.45 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			5,175.02	54,790.43 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			54,790.43	0.00 DR
				59,965.45	0.00 DR
<u>(Share of Profit/(Loss)) Asbey-Palmer, George - Pension (Pension 2) (ASBGEO00002P)</u>					
01/07/2020	Opening Balance				4,924.80 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			1,779.82	3,144.98 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			3,144.98	0.00 DR
				4,924.80	0.00 DR
<u>(Share of Profit/(Loss)) Asbey-Palmer, George - Pension (Pension 3) (ASBGEO00003P)</u>					
01/07/2020	Opening Balance				1,078.94 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			1,022.30	56.64 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			56.64	0.00 DR
				1,078.94	0.00 DR
<u>(Share of Profit/(Loss)) Asbey-Palmer, George William - Pension (Account Based Pension 4) (ASBGEO00005P)</u>					
01/07/2020	Create Entries - Profit/Loss Allocation - 01/07/2020		25,976.50		25,976.50 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			186,839.12	160,862.62 CR
			25,976.50	186,839.12	160,862.62 CR
Pensions Paid (54160)					
<u>(Pensions Paid) Asbey-Palmer, George - Pension (Pension 1) (ASBGEO00001P)</u>					
01/07/2020	Opening Balance				13,650.00 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			12,472.00	1,178.00 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			1,178.00	0.00 DR
				13,650.00	0.00 DR
<u>(Pensions Paid) Asbey-Palmer, George - Pension (Pension 2) (ASBGEO00002P)</u>					
01/07/2020	Opening Balance				1,150.00 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			734.39	415.61 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			415.61	0.00 DR
				1,150.00	0.00 DR
<u>(Pensions Paid) Asbey-Palmer, George - Pension (Pension 3) (ASBGEO00003P)</u>					
01/07/2020	Opening Balance				2,570.00 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			134.92	2,435.08 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			2,435.08	0.00 DR
				2,570.00	0.00 DR
<u>(Pensions Paid) Asbey-Palmer, George William - Pension (Account Based Pension 4) (ASBGEO00005P)</u>					
16/07/2020	System Member Journals		800.00		800.00 DR

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06/11/2020	System Member Journals		1,950.00		2,750.00 DR
24/11/2020	System Member Journals		2,600.00		5,350.00 DR
08/12/2020	System Member Journals		2,000.00		7,350.00 DR
11/12/2020	System Member Journals		400.00		7,750.00 DR
12/01/2021	System Member Journals		1,000.00		8,750.00 DR
08/02/2021	System Member Journals		1,000.00		9,750.00 DR
17/02/2021	System Member Journals		800.00		10,550.00 DR
25/03/2021	System Member Journals		600.00		11,150.00 DR
31/03/2021	System Member Journals		1,000.00		12,150.00 DR
09/04/2021	System Member Journals		1,000.00		13,150.00 DR
16/04/2021	System Member Journals		1,000.00		14,150.00 DR
10/05/2021	System Member Journals		400.00		14,550.00 DR
14/05/2021	System Member Journals		600.00		15,150.00 DR
28/05/2021	System Member Journals		800.00		15,950.00 DR
			15,950.00		15,950.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Asbey-Palmer, George William - Accumulation (ASBGEO00004A)</u>					
01/07/2020	Commutation			380,728.03	380,728.03 CR
01/07/2020	Commutation			31,239.23	411,967.26 CR
01/07/2020	Commutation			4,525.92	416,493.18 CR
				416,493.18	416,493.18 CR
<u>(Internal Transfers In) Asbey-Palmer, George William - Pension (Account Based Pension 4) (ASBGEO00005P)</u>					
01/07/2020	New Pension Member			416,493.18	416,493.18 CR
				416,493.18	416,493.18 CR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Asbey-Palmer, George - Pension (Pension 1) (ASBGEO00001P)</u>					
01/07/2020	Commutation		380,728.03		380,728.03 DR
			380,728.03		380,728.03 DR
<u>(Internal Transfers Out) Asbey-Palmer, George - Pension (Pension 2) (ASBGEO00002P)</u>					
01/07/2020	Commutation		31,239.23		31,239.23 DR
			31,239.23		31,239.23 DR
<u>(Internal Transfers Out) Asbey-Palmer, George - Pension (Pension 3) (ASBGEO00003P)</u>					
01/07/2020	Commutation		4,525.92		4,525.92 DR
			4,525.92		4,525.92 DR
<u>(Internal Transfers Out) Asbey-Palmer, George William - Accumulation (ASBGEO00004A)</u>					
01/07/2020	New Pension Member		416,493.18		416,493.18 DR
			416,493.18		416,493.18 DR
Bank Accounts (60400)					
<u>Macquarie CMT ***0070 (Macq0070)</u>					
01/07/2020	Opening Balance				72.11 DR
16/07/2020	TFR TO CM ACT DF [TRANSACT TFR TO 120340070 SHGAP PTY LTD DT]		800.00		872.11 DR
16/07/2020	TRANSACT FUNDS TFR TO G.W. ASBEY-PALMER TD			800.00	72.11 DR
06/11/2020	LSF FRM TRAD'G ACT DF [TRANSACT TFR TO 120340070 SHGAP PTY LTD DT]		1,950.00		2,022.11 DR
06/11/2020	TRANSACT TFR TO 119860294 SHGAP PTY LTD DT			1,950.00	72.11 DR

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07/12/2020	TFR TO CM ACT DF [TRANSACT TFR TO 120340070 SHGAP PTY LTD DT]		2,000.00		2,072.11 DR
08/12/2020	BPAY TO WESTPAC CARDS BP			2,000.00	72.11 DR
11/01/2021	TFR TO LSF CM ACT DF [TRANSACT TFR TO 120340070 SHGAP PTY LTD DT]		1,000.00		1,072.11 DR
12/01/2021	BPAY TO WESTPAC CARDS BP			1,000.00	72.11 DR
08/02/2021	TFR TO CM ACT DF [TRANSACT TFR TO 120340070 SHGAP PTY LTD DT]		1,000.00		1,072.11 DR
08/02/2021	BPAY TO WESTPAC CARDS BP			1,000.00	72.11 DR
17/02/2021	TFR TO CM ACT DF [TRANSACT TFR TO 120340070 SHGAP PTY LTD DT]		800.00		872.11 DR
17/02/2021	TRANSACT FUNDS TFR TO G.W. ASBEY-PALMER TD			800.00	72.11 DR
25/03/2021	TFR TO CM ACT DF [TRANSACT TFR TO 120340070 SHGAP PTY LTD DT]		600.00		672.11 DR
25/03/2021	TRANSACT FUNDS TFR TO G.W. ASBEY-PALMER TD			600.00	72.11 DR
31/03/2021	TFR TO LS CM ACT DF [TRANSACT TFR TO 120340070 SHGAP PTY LTD DT]		1,000.00		1,072.11 DR
31/03/2021	TRANSACT FUNDS TFR TO G.W. ASBEY-PALMER TD			1,000.00	72.11 DR
09/04/2021	TFR TO LSF CM ACT DF [TRANSACT TFR TO 120340070 SHGAP PTY LTD DT]		1,000.00		1,072.11 DR
09/04/2021	TRANSACT FUNDS TFR TO G.W. ASBEY-PALMER TD			1,000.00	72.11 DR
16/04/2021	TFR TO CM ACT DF [TRANSACT TFR TO 120340070 SHGAP PTY LTD DT]		1,000.00		1,072.11 DR
16/04/2021	TRANSACT FUNDS TFR TO G.W. ASBEY-PALMER TD			1,000.00	72.11 DR
14/05/2021	TFR TO CM ACT DF [TRANSACT TFR TO 120340070 SHGAP PTY LTD DT]		600.00		672.11 DR
14/05/2021	TRANSACT FUNDS TFR TO G.W. ASBEY-PALMER TD			600.00	72.11 DR
28/05/2021	TFR TO CM ACT DF [TRANSACT TFR TO 120340070 SHGAP PTY LTD DT]		800.00		872.11 DR
28/05/2021	TRANSACT FUNDS TFR TO G.W. ASBEY-PALMER TD			800.00	72.11 DR
07/06/2021	TFR TO CM ACT DF [TRANSACT TFR TO 120340070 SHGAP PTY LTD DT]		900.00		972.11 DR
			13,450.00	12,550.00	972.11 DR
Macquarie ***5458 (Macq5458)					
01/07/2020	Opening Balance				5,503.76 DR
01/07/2020	PDL ITM DIV 001241741028 DVND 56 [System Matched Income Data]		130.50		5,634.26 DR
15/07/2020	MOT CNT5403830 SELL 3895 IFN 50		3,563.45		9,197.71 DR
16/07/2020	MOT CNT5406787 SELL 15000 3DP 50		1,555.05		10,752.76 DR
16/07/2020	TFR TO CM ACT DF [TRANSACT TFR TO 120340070 SHGAP PTY LTD DT]			800.00	9,952.76 DR
16/07/2020	NST ITM DIV 001242166656 DVND 56		5.10		9,957.86 DR
17/07/2020	BPAY TO CGF SPP 2020 BP			2,000.00	7,957.86 DR
21/07/2020	BPAY TO OBM NRRI 2020 BP			718.29	7,239.57 DR
23/07/2020	AUST UNITY OFFIC S00033487631 DVND 56		30.00		7,269.57 DR
31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.29		7,269.86 DR
31/07/2020	Rural Funds RFF S00033487631 DVND 56		177.35		7,447.21 DR
03/08/2020	MOT CNT20035889 BUY 10000 EXR DT			759.95	6,687.26 DR
03/08/2020	MOT CNT20033365 BUY 400 URW DT			1,591.95	5,095.31 DR
03/08/2020	CHALLENGER LTD REF20/00800981 50		4.16		5,099.47 DR
04/08/2020	MOT CNT20038771 BUY 70000 SPQ DT			579.95	4,519.52 DR
06/08/2020	OBM 2020 NRRI AUG20/00800111 50		210.91		4,730.43 DR

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12/08/2020	MOT CNT20061645 BUY 800 AZJ DT			3,611.95	1,118.48 DR
14/08/2020	TCL DIV/DIST AUF20/00848526 DVND 56		451.84		1,570.32 DR
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.13		1,570.45 DR
03/09/2020	MOT CNT20141849 SELL 10000 3DP 50		3,880.05		5,450.50 DR
04/09/2020	MOT CNT20146974 BUY 1000 ORA DT			2,319.95	3,130.55 DR
07/09/2020	MOT CNT20149925 BUY 5000 EXR DT			619.95	2,510.60 DR
15/09/2020	MOT CNT20179335 BUY 400 CGF DT			1,503.95	1,006.65 DR
15/09/2020	SPARK INFRASTRUC S00033487631 DVND 56		675.50		1,682.15 DR
15/09/2020	SYD PREMIUM PYMT AUP20/00843766 50		146.64		1,828.79 DR
18/09/2020	MOT CNT20191775 BUY 30000 CAD DT			379.95	1,448.84 DR
18/09/2020	IPH FNL DIV 001249743843 DVND 56 [System Matched Income Data]		30.00		1,478.84 DR
21/09/2020	AZJ LIMITED SEP20/00837246 DVND 56 [System Matched Income Data]		311.81		1,790.65 DR
21/09/2020	Renounceable Rights Issue - Entitlement lapsed. \$0.06 premium received per entitlement for 217 units. [ENT PREMIUM 001252612213 50]		13.02		1,803.67 DR
22/09/2020	PTM DIVIDEND SEP20/00814046 DVND 56 [System Matched Income Data]		69.30		1,872.97 DR
22/09/2020	BHP GROUP DIV AF382/01098372 DVND 56 [System Matched Income Data]		694.20		2,567.17 DR
23/09/2020	AMCOR PLC DIV SEPT2/00854762 DVND 56 [System Matched Income Data]		64.00		2,631.17 DR
24/09/2020	TLS FNL DIV 001250508090 DVND 56 [System Matched Income Data]		601.60		3,232.77 DR
25/09/2020	QBE DIVIDEND 20FPA/00844739 DVND 56 [System Matched Income Data]		5.20		3,237.97 DR
29/09/2020	COLES GROUP LTD FIN20/01128208 DVND 56 [System Matched Income Data]		87.18		3,325.15 DR
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.05		3,325.20 DR
01/10/2020	AMP LIMITED SPE20/01472483 DVND 56 [System Matched Income Data]		172.00		3,497.20 DR
01/10/2020	WESFARMERS LTD FIN20/01042325 DVND 56 [System Matched Income Data]		443.65		3,940.85 DR
02/10/2020	MOT CNT20232279 BUY 10000 MXC DT			249.95	3,690.90 DR
07/10/2020	ADEL BRIGHTON OCT20/00811594 DVND 56 [System Matched Income Data]		329.60		4,020.50 DR
08/10/2020	SOUTH32 DIVIDEND AF008/01003561 DVND 56 [System Matched Income Data]		12.59		4,033.09 DR
08/10/2020	BRAMBLES LIMITED S00033487631 DVND 56 [System Matched Income Data]		235.63		4,268.72 DR
12/10/2020	ORA FNL DIV 001252144032 DVND 56 [System Matched Income Data]		148.28		4,417.00 DR
13/10/2020	MOT CNT20258403 SELL 200 BKW 50		4,008.05		8,425.05 DR
13/10/2020	CCL ITM DIV 001249726419 DVND 56 [System Matched Income Data]		45.90		8,470.95 DR
16/10/2020	MOT CNT20270982 SELL 360 CGF 50		1,542.45		10,013.40 DR
21/10/2020	QUB DIVIDEND OCT20/00811184 DVND 56 [System Matched Income Data]		50.09		10,063.49 DR
21/10/2020	SUN FINAL DIV 001250962734 DVND 56 [System Matched Income Data]		64.00		10,127.49 DR
23/10/2020	MOT CNT20295881 BUY 800 AZJ DT			3,243.95	6,883.54 DR
27/10/2020	MOT CNT20301049 BUY 230 ILU DT			1,388.45	5,495.09 DR
27/10/2020	MOT CNT20302161 BUY 800 CCX DT			2,267.95	3,227.14 DR

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27/10/2020	AUST UNITY OFFIC S00033487631 DVND 56		37.50		3,264.64 DR
29/10/2020	MOT CNT20313679 SELL 520 RFF 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		1,259.25		4,523.89 DR
30/10/2020	Rural Funds RFF S00033487631 DVND 56		184.45		4,708.34 DR
04/11/2020	MOT CNT20328543 SELL 300 CCL 50		3,721.05		8,429.39 DR
04/11/2020	MOT CNT20327555 SELL 900 AMP 50		1,478.55		9,907.94 DR
04/11/2020	MOT CNT20330623 BUY 20000 PM1 DT			679.95	9,227.99 DR
06/11/2020	LSF FRM TRAD'G ACT DF [TRANSACT TFR TO 120340070 SHGAP PTY LTD DT]			1,950.00	7,277.99 DR
10/11/2020	MOT CNT20343385 SELL 500 TAH 50		2,030.05		9,308.04 DR
10/11/2020	MOT CNT20341780 SELL 6000 3DP 50		2,020.05		11,328.09 DR
10/11/2020	MOT CNT20341995 BUY 50000 RMX DT			719.95	10,608.14 DR
24/11/2020	TRANSACT TFR TO 965173008 SHGAP P/L DT			2,600.00	8,008.14 DR
24/11/2020	MOT CNT20390026 SELL 360 URW 50		1,628.85		9,636.99 DR
25/11/2020	MOT CNT20392202 BUY 400 PDL DT			2,487.95	7,149.04 DR
25/11/2020	BRICKWORKS DIV NOV20/00806887 DVND 56		336.96		7,486.00 DR
25/11/2020	BOQ DIV 001253226436 DVND 56 [System Matched Income Data]		168.00		7,654.00 DR
01/12/2020	MOT CNT20417940 BUY 8000 AJX DT			675.95	6,978.05 DR
01/12/2020	MOT CNT20394551 BUY 1000 HDN DT			1,354.94	5,623.11 DR
02/12/2020	MOT CNT20421191 SELL 4400 WPP 50		2,400.05		8,023.16 DR
02/12/2020	MOT CNT20420137 SELL 2000 WPP 50		1,060.05		9,083.21 DR
07/12/2020	MOT CNT20435179 BUY 25000 PUR DT			544.95	8,538.26 DR
07/12/2020	TFR TO CM ACT DF [TRANSACT TFR TO 120340070 SHGAP PTY LTD DT]			2,000.00	6,538.26 DR
11/12/2020	TRANSACT TFR TO 965173008 SHGAP P/L DT			400.00	6,138.26 DR
15/12/2020	AMCOR PLC DIV DEC20/00854812 DVND 56 [System Matched Income Data]		66.20		6,204.46 DR
16/12/2020	MOT CNT20463936 BUY 3000 WHK DT			814.95	5,389.51 DR
16/12/2020	BPAY TO OVT RRI 2020 BP			977.80	4,411.71 DR
17/12/2020	PDL FNL DIV 001254800183 DVND 56		279.40		4,691.11 DR
18/12/2020	WBC DIVIDEND 001254031731 DVND 56 [System Matched Income Data]		325.50		5,016.61 DR
21/12/2020	MOT CNT20476716 BUY 5000 PXX DT			209.95	4,806.66 DR
22/12/2020	MOT CNT20481637 BUY 1500 CMW DT			1,369.95	3,436.71 DR
24/12/2020	MOT CNT20493243 BUY 1000 AOF DT			2,219.95	1,216.76 DR
29/12/2020	MOT CNT20494110 SELL 210 CCL 50		2,689.05		3,905.81 DR
08/01/2021	MOT CNT20514171 SELL 120 BHP 50		5,345.25		9,251.06 DR
11/01/2021	MOT CNT20518181 BUY 50000 CAD DT			469.95	8,781.11 DR
11/01/2021	TFR TO LSF CM ACT DF [TRANSACT TFR TO 120340070 SHGAP PTY LTD DT]			1,000.00	7,781.11 DR
12/01/2021	MOT CNT20524839 BUY 200 APA DT			1,997.95	5,783.16 DR
13/01/2021	MOT CNT20526033 BUY 800 AZJ DT			3,155.95	2,627.21 DR
18/01/2021	MOT CNT20541279 SELL 20000 3DP 50		10,080.05		12,707.26 DR
19/01/2021	MOT CNT20543383 BUY 300 AMC DT			4,408.95	8,298.31 DR
25/01/2021	MOT CNT20563270 BUY 4500 TMZ DT			582.45	7,715.86 DR
27/01/2021	MOT CNT20570607 SELL 3700 SWM 50		1,330.55		9,046.41 DR
29/01/2021	AUST UNITY OFFIC S00033487631 DVND 56		75.00		9,121.41 DR
29/01/2021	Rural Funds RFF S00033487631 DVND 56		169.78		9,291.19 DR

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02/02/2021	MOT CNT20591366 SELL 400 URW 50		2,160.05		11,451.24 DR
03/02/2021	MOT CNT20601724 BUY 600 HZR DT			940.95	10,510.29 DR
05/02/2021	MOT CNT20608089 BUY 3000 WHK DT			1,144.95	9,365.34 DR
08/02/2021	TFR TO CM ACT DF [TRANSACT TFR TO 120340070 SHGAP PTY LTD DT]			1,000.00	8,365.34 DR
10/02/2021	MOT CNT20622772 BUY 400 TLS DT			1,279.95	7,085.39 DR
10/02/2021	MOT CNT20622680 BUY 1000 ORA DT			2,689.95	4,395.44 DR
11/02/2021	MOT CNT20631115 BUY 935 SCG DT			2,619.25	1,776.19 DR
16/02/2021	MOT CNT20643879 SELL 50000 MXC 50		3,330.05		5,106.24 DR
16/02/2021	TCL DIV/DIST AUI21/00848118 DVND 56		423.60		5,529.84 DR
17/02/2021	MOT CNT20652828 BUY 3000 GGG DT			484.95	5,044.89 DR
17/02/2021	TFR TO CM ACT DF [TRANSACT TFR TO 120340070 SHGAP PTY LTD DT]			800.00	4,244.89 DR
18/02/2021	MOT CNT20654267 SELL 3700 SWM 50		1,959.54		6,204.43 DR
19/02/2021	MOT CNT20660666 SELL 400 ILU 50		2,928.05		9,132.48 DR
19/02/2021	MOT CNT20665710 BUY 330 BXB DT			3,508.05	5,624.43 DR
19/02/2021	CMW DEC DST 001255542851 DVND 56 [System Matched Income Data]		28.13		5,652.56 DR
22/02/2021	MOT CNT20667026 SELL 20000 MXC 50		1,620.05		7,272.61 DR
26/02/2021	SCG DISTRIBUTION FEB21/00852758 57		466.54		7,739.15 DR
02/03/2021	MOT CNT20702809 BUY 3000 VXR DT			1,009.95	6,729.20 DR
05/03/2021	MOT CNT20716805 BUY 300 BXB DT			3,040.95	3,688.25 DR
08/03/2021	BPAY TO BANK OF QUEENSLAND BP			3,675.00	13.25 DR
09/03/2021	MOT CNT20726355 SELL 210 BOQ 50		1,876.35		1,889.60 DR
15/03/2021	SPARK INFRASTRUC S00033487631 DVND 56		627.26		2,516.86 DR
16/03/2021	AMCOR PLC DIV MAR21/00856176 DVND 56 [System Matched Income Data]		106.47		2,623.33 DR
17/03/2021	TAH ITM DIV 001256696918 DVND 56 [System Matched Income Data]		140.85		2,764.18 DR
18/03/2021	PTM DIVIDEND MAR21/00813464 DVND 56 [System Matched Income Data]		75.60		2,839.78 DR
19/03/2021	IPH INT DIV 001256760904 DVND 56 [System Matched Income Data]		28.00		2,867.78 DR
22/03/2021	MOT CNT20766153 BUY 22000 88E DT			437.95	2,429.83 DR
23/03/2021	CHALLENGER LTD MAR21/00818782 DVND 56		381.33		2,811.16 DR
23/03/2021	BHP GROUP DIV AI383/01088256 DVND 56 [System Matched Income Data]		1,049.08		3,860.24 DR
24/03/2021	MOT CNT20775057 BUY 3000 FNP DT			1,534.95	2,325.29 DR
25/03/2021	TFR TO CM ACT DF [TRANSACT TFR TO 120340070 SHGAP PTY LTD DT]			600.00	1,725.29 DR
26/03/2021	COLES GROUP LTD INT21/01123251 DVND 56 [System Matched Income Data]		104.61		1,829.90 DR
26/03/2021	TLS ITM DIV 001257548527 DVND 56 [System Matched Income Data]		633.60		2,463.50 DR
31/03/2021	TFR TO LS CM ACT DF [TRANSACT TFR TO 120340070 SHGAP PTY LTD DT]			1,000.00	1,463.50 DR
31/03/2021	WESFARMERS LTD INT21/01039071 DVND 56 [System Matched Income Data]		410.96		1,874.46 DR
31/03/2021	AZJ LIMITED MAR21/00840885 DVND 56 [System Matched Income Data]		558.14		2,432.60 DR
31/03/2021	DRR PAYMENT MAR21/00814224 DVND 56		38.22		2,470.82 DR
01/04/2021	ORA ITM DIV 001258258629 DVND 56 [System Matched Income Data]		240.24		2,711.06 DR
01/04/2021	SUN INTERIM DIV 001255840784 DVND 56 [System Matched Income Data]		166.40		2,877.46 DR

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06/04/2021	MOT CNT20808842 BUY 2800 GNX DT			607.95	2,269.51 DR
08/04/2021	SOUTH32 DIVIDEND AI009/00997149 DVND 56 [System Matched Income Data]		16.64		2,286.15 DR
08/04/2021	ILUKA RESOURCES APR21/00810109 DVND 56		27.80		2,313.95 DR
08/04/2021	QUB DIVIDEND MAR21/00811062 DVND 56 [System Matched Income Data]		54.45		2,368.40 DR
08/04/2021	Brambles Limited S00033487631 DVND 56 [System Matched Income Data]		328.18		2,696.58 DR
09/04/2021	TFR TO LSF CM ACT DF [TRANSACT TFR TO 120340070 SHGAP PTY LTD DT]			1,000.00	1,696.58 DR
12/04/2021	MOT CNT20828149 SELL 360 PDL 50		2,453.25		4,149.83 DR
13/04/2021	MOT CNT20831380 BUY 3500 SUV DT			579.95	3,569.88 DR
14/04/2021	MOT CNT20836642 BUY 3000 GAL DT			964.95	2,604.93 DR
16/04/2021	TFR TO CM ACT DF [TRANSACT TFR TO 120340070 SHGAP PTY LTD DT]			1,000.00	1,604.93 DR
21/04/2021	AUST UNITY OFFIC S00033487631 DVND 56		75.00		1,679.93 DR
22/04/2021	ADBRI LIMITED APR21/00811060 DVND 56 [System Matched Income Data]		503.08		2,183.01 DR
23/04/2021	MOT CNT20865654 SELL 8000 EXR 50		3,260.05		5,443.06 DR
27/04/2021	MOT CNT20872541 BUY 1000 AMP DT			1,169.95	4,273.11 DR
28/04/2021	BRICKWORKS DIV APR21/00808369 DVND 56 [System Matched Income Data]		181.44		4,454.55 DR
30/04/2021	Rural Funds RFF S00033487631 DVND 56		169.78		4,624.33 DR
03/05/2021	HDN DST 001260074937 DVND 56 [System Matched Income Data]		24.25		4,648.58 DR
05/05/2021	MOT CNT20899049 SELL 900 ORA 50		2,869.05		7,517.63 DR
05/05/2021	MOT CNT20897010 SELL 10000 QPM 50		1,330.04		8,847.67 DR
06/05/2021	BPAY TO AUTOMIC PTY LTD 26 BP			5,000.00	3,847.67 DR
06/05/2021	BPAY TO HMC FUNDS MANAGEMENT BP			547.78	3,299.89 DR
07/05/2021	MOT CNT20905564 SELL 400 ILU 50		3,144.05		6,443.94 DR
10/05/2021	MOT CNT20911098 BUY 1000 ALG DT			764.95	5,678.99 DR
10/05/2021	BPAY TO WESTPAC CARDS BP			400.00	5,278.99 DR
12/05/2021	MOT CNT20922379 BUY 3000 GGG DT			334.95	4,944.04 DR
13/05/2021	MOT CNT20923878 BUY 1500 ONE DT			537.45	4,406.59 DR
14/05/2021	TFR TO CM ACT DF [TRANSACT TFR TO 120340070 SHGAP PTY LTD DT]			600.00	3,806.59 DR
17/05/2021	MOT CNT20932994 BUY 150000 CLZ DT			319.95	3,486.64 DR
21/05/2021	MOT CNT20950460 BUY 4000 PUR DT			275.95	3,210.69 DR
21/05/2021	CMW MARCH DST 001260312983 DVND 56 [System Matched Income Data]		24.38		3,235.07 DR
24/05/2021	MOT CNT20955736 SELL 900 ALG 50		830.55		4,065.62 DR
26/05/2021	BOQ ITM DIV 001260266841 DVND 56 [System Matched Income Data]		287.30		4,352.92 DR
27/05/2021	MOT CNT20968559 SELL 300 PDL 50		2,302.05		6,654.97 DR
28/05/2021	TFR TO CM ACT DF [TRANSACT TFR TO 120340070 SHGAP PTY LTD DT]			800.00	5,854.97 DR
01/06/2021	MOT CNT20979276 SELL 400 BOQ 50		3,588.05		9,443.02 DR
02/06/2021	BPAY TO PDL SPP BP			5,000.00	4,443.02 DR
07/06/2021	TFR TO CM ACT DF [TRANSACT TFR TO 120340070 SHGAP PTY LTD DT]			900.00	3,543.02 DR
08/06/2021	MOT CNT20999292 SELL 270 SUN 50		3,039.15		6,582.17 DR
09/06/2021	MOT CNT21003686 BUY 2000 VXR DT			1,809.95	4,772.22 DR
15/06/2021	AMCOR PLC DIV JUN21/00855244 DVND 56		105.84		4,878.06 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/06/2021	MOT CNT21019772 SELL 150 BKW 50		3,506.55		8,384.61 DR
18/06/2021	MOT CNT21028597 BUY 50000 RMX DT			569.95	7,814.66 DR
18/06/2021	MOT CNT21030896 BUY 3000 SUV DT			574.95	7,239.71 DR
21/06/2021	MOT CNT21033205 BUY 4000 SWM DT			1,719.95	5,519.76 DR
22/06/2021	MOT CNT21038799 BUY 1000 MHH DT			1,559.95	3,959.81 DR
24/06/2021	ATO ATO001100014284660 50		3,983.44		7,943.25 DR
25/06/2021	MOT CNT21050990 BUY 6000 OBM DT			919.95	7,023.30 DR
25/06/2021	WBC DIVIDEND 001260601952 DVND 56 [System Matched Income Data]		609.00		7,632.30 DR
30/06/2021	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD			4,950.00	2,682.30 DR
			108,511.65	111,333.11	2,682.30 DR
Distributions Receivable (61800)					
<u>Australian Unity Office Fund - Ordinary Units Fully Paid (AOF)</u>					
01/07/2020	Opening Balance				30.00 DR
23/07/2020	AUST UNITY OFFIC S00033487631 DVND 56			30.00	0.00 DR
30/06/2021	T/up June 2021 distribution		75.00		75.00 DR
			75.00	30.00	75.00 DR
<u>APA Group (APA.AX1)</u>					
30/06/2021	T/up 2021 distribution outstanding		3.35		3.35 DR
			3.35		3.35 DR
<u>Cromwell Property Group (CMW.AX)</u>					
30/06/2021	T/up June 2021 Distribution		24.38		24.38 DR
			24.38		24.38 DR
<u>Homeco Daily Needs Reit (HDN.AX)</u>					
30/06/2021	T/up June 2021 distribution		25.95		25.95 DR
			25.95		25.95 DR
<u>Rural Funds Group - Fully Paid Units Stapled Securities (RFF)</u>					
01/07/2020	Opening Balance				177.35 DR
31/07/2020	Rural Funds RFF S00033487631 DVND 56			177.35	0.00 DR
30/06/2021	T/up June 2021 distribution		169.78		169.78 DR
			169.78	177.35	169.78 DR
<u>Sydney Airport - Units Fully Paid Stapled Securities (prev MAP) (SYD)</u>					
30/06/2021	T/up SYD ATS 2021				0.00 DR
			0.00		0.00 DR
<u>Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (TCL)</u>					
01/07/2020	Opening Balance				451.84 DR
14/08/2020	TCL DIV/DIST AUF20/00848526 DVND 56			451.84	0.00 DR
30/06/2021	T/up June 2021 distribution		578.92		578.92 DR
			578.92	451.84	578.92 DR
Derivatives (Options, Hybrids, Future Contracts) (72300)					
<u>Classic Minerals Ltd (CLZOA.AX)</u>					
03/02/2021	T/up options CLZOA	83,750.00			0.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.001000 (System Price) - 83,750.000000 Units on hand		83.75		83.75 DR
		83,750.00	83.75		83.75 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Shares in Listed Companies (Australian) (77600)					
<u>Pointerra Limited - Ordinary Fully Paid (3DP.AX)</u>					
01/07/2020	Opening Balance	81,000.00			3,402.00 DR
16/07/2020	MOT CNT5406787 SELL 15000 3DP 50	(15,000.00)		1,276.22	2,125.78 DR
16/07/2020	Unrealised Gain writeback as at 16/07/2020			0.60	2,125.18 DR
03/09/2020	MOT CNT20141849 SELL 10000 3DP 50	(10,000.00)		443.30	1,681.88 DR
03/09/2020	Unrealised Gain writeback as at 03/09/2020			0.40	1,681.48 DR
27/10/2020	Revaluation - 27/10/2020 @ \$0.330000 (System Price) - 56,000.000000 Units on hand		16,798.52		18,480.00 DR
10/11/2020	MOT CNT20341780 SELL 6000 3DP 50	(6,000.00)		163.32	18,316.68 DR
10/11/2020	Unrealised Gain writeback as at 10/11/2020			0.24	18,316.44 DR
11/11/2020	Revaluation - 11/11/2020 @ \$0.470000 (System Price) - 50,000.000000 Units on hand		21,982.08		40,298.52 DR
18/01/2021	MOT CNT20541279 SELL 20000 3DP 50	(20,000.00)		475.96	39,822.56 DR
18/01/2021	Unrealised Gain writeback as at 18/01/2021			0.80	39,821.76 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.490000 (System Price) - 30,000.000000 Units on hand			25,121.76	14,700.00 DR
		30,000.00	38,780.60	27,482.60	14,700.00 DR
<u>88 Energy Limited (88E.AX)</u>					
22/03/2021	MOT CNT20766153 BUY 22000 88E DT	22,000.00	437.95		437.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.026000 (System Price) - 22,000.000000 Units on hand		134.05		572.00 DR
		22,000.00	572.00		572.00 DR
<u>Australian Agricultural Company Limited. - Ordinary Fully Paid (AAC.AX)</u>					
01/07/2020	Opening Balance	2,340.00			2,410.20 DR
01/07/2020	Revaluation - 01/07/2020 @ \$1.035000 (System Price) - 2,340.000000 Units on hand		11.70		2,421.90 DR
27/10/2020	Revaluation - 27/10/2020 @ \$1.080000 (System Price) - 2,340.000000 Units on hand		117.00		2,538.90 DR
11/11/2020	Revaluation - 11/11/2020 @ \$1.140000 (System Price) - 2,340.000000 Units on hand		257.40		2,796.30 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.370000 (System Price) - 2,340.000000 Units on hand		409.50		3,205.80 DR
		2,340.00	795.60		3,205.80 DR
<u>Adbri Limited - Ordinary Fully Paid (ex Adelaide Brighton) (ABC.AX)</u>					
01/07/2020	Opening Balance	6,939.00			22,066.02 DR
01/07/2020	Revaluation - 01/07/2020 @ \$3.160000 (System Price) - 6,939.000000 Units on hand			138.78	21,927.24 DR
27/10/2020	Revaluation - 27/10/2020 @ \$3.070000 (System Price) - 6,939.000000 Units on hand			763.29	21,163.95 DR
11/11/2020	Revaluation - 11/11/2020 @ \$3.270000 (System Price) - 6,939.000000 Units on hand		624.51		21,788.46 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.470000 (System Price) - 6,939.000000 Units on hand		2,289.87		24,078.33 DR
		6,939.00	2,914.38	902.07	24,078.33 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Adslot Ltd (Formerly Webfirm and Ansearch Limited) (ADS.AX)</u>					
01/07/2020	Opening Balance	35,420.00			637.56 DR
01/07/2020	Revaluation - 01/07/2020 @ \$0.022000 (System Price) - 35,420.000000 Units on hand		141.68		779.24 DR
27/10/2020	Revaluation - 27/10/2020 @ \$0.029000 (System Price) - 35,420.000000 Units on hand		389.62		1,168.86 DR
11/11/2020	Revaluation - 11/11/2020 @ \$0.029000 (System Price) - 35,420.000000 Units on hand		389.62		1,558.48 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.028000 (System Price) - 35,420.000000 Units on hand			566.72	991.76 DR
		35,420.00	920.92	566.72	991.76 DR
<u>Acacia Coal Limited - Ordinary Fully Paid (AJC.AX)</u>					
01/07/2020	Opening Balance	100,000.00			100.00 DR
30/10/2020	1 for 200 share consolidation of AJC.AX	(99,500.00)			100.00 DR
11/11/2020	AJC.AX to SPN.AX	(500.00)			100.00 DR
11/11/2020	AJC.AX to SPN.AX	0.00		619.95	519.95 CR
11/11/2020	Revaluation - 11/11/2020 @ \$0.000000 - 0.000000 Units on hand		519.95		0.00 DR
		0.00	519.95	619.95	0.00 DR
<u>Alexium International Group Limited (AJX.AX)</u>					
01/12/2020	MOT CNT20417940 BUY 8000 AJX DT	8,000.00	675.95		675.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.049000 (System Price) - 8,000.000000 Units on hand			283.95	392.00 DR
		8,000.00	675.95	283.95	392.00 DR
<u>Amtcor Limited (AMC.AX)</u>					
01/07/2020	Opening Balance	400.00			5,792.00 DR
01/07/2020	Revaluation - 01/07/2020 @ \$14.620000 (System Price) - 400.000000 Units on hand		56.00		5,848.00 DR
27/10/2020	Revaluation - 27/10/2020 @ \$14.820000 (System Price) - 400.000000 Units on hand		136.00		5,984.00 DR
11/11/2020	Revaluation - 11/11/2020 @ \$16.170000 (System Price) - 400.000000 Units on hand		676.00		6,660.00 DR
19/01/2021	MOT CNT20543383 BUY 300 AMC DT	300.00	4,408.95		11,068.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$15.130000 (System Price) - 700.000000 Units on hand			477.95	10,591.00 DR
		700.00	5,276.95	477.95	10,591.00 DR
<u>Amp Limited - Ordinary Fully Paid (AMP.AX)</u>					
01/07/2020	Opening Balance	1,720.00			3,190.60 DR
01/07/2020	Revaluation - 01/07/2020 @ \$1.885000 (System Price) - 1,720.000000 Units on hand		51.60		3,242.20 DR
27/10/2020	Revaluation - 27/10/2020 @ \$1.300000 (System Price) - 1,720.000000 Units on hand			954.60	2,287.60 DR
04/11/2020	MOT CNT20327555 SELL 900 AMP 50	(900.00)		4,723.86	2,436.26 CR
04/11/2020	Unrealised Gain writeback as at 04/11/2020		2,723.71		287.45 DR
11/11/2020	Revaluation - 11/11/2020 @ \$1.720000 (System Price) - 820.000000 Units on hand		219.95		507.40 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
27/04/2021	MOT CNT20872541 BUY 1000 AMP DT	1,000.00	1,169.95		1,677.35 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.125000 (System Price) - 1,820.000000 Units on hand		370.15		2,047.50 DR
		1,820.00	4,535.36	5,678.46	2,047.50 DR
<u>Aurizon Holdings Limited - Ordinary Fully Paid (AZJ.AX)</u>					
01/07/2020	Opening Balance	1,476.00			7,261.92 DR
01/07/2020	Revaluation - 01/07/2020 @ \$4.800000 (System Price) - 1,476.000000 Units on hand			177.12	7,084.80 DR
12/08/2020	MOT CNT20061645 BUY 800 AZJ DT	800.00	3,611.95		10,696.75 DR
23/10/2020	MOT CNT20295881 BUY 800 AZJ DT	800.00	3,243.95		13,940.70 DR
27/10/2020	Revaluation - 27/10/2020 @ \$3.960000 (System Price) - 3,076.000000 Units on hand			1,936.86	12,003.84 DR
11/11/2020	Revaluation - 11/11/2020 @ \$3.950000 (System Price) - 3,076.000000 Units on hand			1,967.62	10,036.22 DR
13/01/2021	MOT CNT20526033 BUY 800 AZJ DT	800.00	3,155.95		13,192.17 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.720000 (System Price) - 3,876.000000 Units on hand		1,226.55		14,418.72 DR
		3,876.00	11,238.40	4,081.60	14,418.72 DR
<u>Bhp Billiton Limited - Ordinary Fully Paid (BHP.AX)</u>					
01/07/2020	Opening Balance	920.00			32,954.40 DR
27/10/2020	Revaluation - 27/10/2020 @ \$34.940000 (System Price) - 920.000000 Units on hand			809.60	32,144.80 DR
11/11/2020	Revaluation - 11/11/2020 @ \$36.850000 (System Price) - 920.000000 Units on hand		947.60		33,092.40 DR
08/01/2021	MOT CNT20514171 SELL 120 BHP 50	(120.00)		4,239.90	28,852.50 DR
08/01/2021	Unrealised Gain writeback as at 08/01/2021			845.91	28,006.59 DR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 800.000000 Units on hand		10,849.41		38,856.00 DR
		800.00	11,797.01	5,895.41	38,856.00 DR
<u>Brickworks Limited - Ordinary Fully Paid (BKW.AX)</u>					
01/07/2020	Opening Balance	1,064.00			16,843.12 DR
01/07/2020	Revaluation - 01/07/2020 @ \$15.370000 (System Price) - 1,064.000000 Units on hand			489.44	16,353.68 DR
13/10/2020	MOT CNT20258403 SELL 200 BKW 50	(200.00)		2,480.00	13,873.68 DR
13/10/2020	Unrealised Gain writeback as at 13/10/2020			752.48	13,121.20 DR
27/10/2020	Revaluation - 27/10/2020 @ \$17.560000 (System Price) - 864.000000 Units on hand		1,561.20		14,682.40 DR
11/11/2020	Revaluation - 11/11/2020 @ \$19.460000 (System Price) - 864.000000 Units on hand		3,202.80		17,885.20 DR
16/06/2021	MOT CNT21019772 SELL 150 BKW 50	(150.00)		1,947.10	15,938.10 DR
16/06/2021	Unrealised Gain writeback as at 16/06/2021			564.36	15,373.74 DR
30/06/2021	Revaluation - 30/06/2021 @ \$25.070000 (System Price) - 714.000000 Units on hand		2,526.24		17,899.98 DR
		714.00	7,290.24	6,233.38	17,899.98 DR
<u>Bank of Queensland Limited. - Ordinary Fully Paid (BOQ.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance	1,400.00			8,638.00 DR
01/07/2020	Revaluation - 01/07/2020 @ \$6.200000 (System Price) - 1,400.000000 Units on hand		42.00		8,680.00 DR
27/10/2020	Revaluation - 27/10/2020 @ \$6.510000 (System Price) - 1,400.000000 Units on hand		476.00		9,156.00 DR
11/11/2020	Revaluation - 11/11/2020 @ \$6.800000 (System Price) - 1,400.000000 Units on hand		882.00		10,038.00 DR
08/03/2021	BPAY TO BANK OF QUEENSLAND BP	500.00	3,675.00		13,713.00 DR
09/03/2021	MOT CNT20726355 SELL 210 BOQ 50	(210.00)		2,104.17	11,608.83 DR
09/03/2021	Unrealised Gain writeback as at 09/03/2021		554.67		12,163.50 DR
01/06/2021	MOT CNT20979276 SELL 400 BOQ 50	(400.00)		3,763.64	8,399.86 DR
01/06/2021	Unrealised Gain writeback as at 01/06/2021		743.94		9,143.80 DR
30/06/2021	Revaluation - 30/06/2021 @ \$9.110000 (System Price) - 1,290.000000 Units on hand		2,608.10		11,751.90 DR
		1,290.00	8,981.71	5,867.81	11,751.90 DR
Brambles Limited - Ordinary Fully Paid (BXB.AX)					
01/07/2020	Opening Balance	1,879.00			20,424.73 DR
01/07/2020	Revaluation - 01/07/2020 @ \$10.890000 (System Price) - 1,879.000000 Units on hand		37.58		20,462.31 DR
27/10/2020	Revaluation - 27/10/2020 @ \$10.050000 (System Price) - 1,879.000000 Units on hand			1,540.78	18,921.53 DR
19/02/2021	MOT CNT20665710 BUY 330 BXB DT	330.00	3,508.05		22,429.58 DR
05/03/2021	MOT CNT20716805 BUY 300 BXB DT	300.00	3,040.95		25,470.53 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.440000 (System Price) - 2,509.000000 Units on hand		3,232.43		28,702.96 DR
		2,509.00	9,819.01	1,540.78	28,702.96 DR
Caeneus Minerals Ltd - Ordinary Fully Paid (CAD.AX)					
01/07/2020	Opening Balance	15,000.00			60.00 DR
01/07/2020	Revaluation - 01/07/2020 @ \$0.005000 (System Price) - 15,000.000000 Units on hand		15.00		75.00 DR
18/09/2020	MOT CNT20191775 BUY 30000 CAD DT	30,000.00	379.95		454.95 DR
27/10/2020	Revaluation - 27/10/2020 @ \$0.010000 (System Price) - 45,000.000000 Units on hand		10.05		465.00 DR
11/11/2020	Revaluation - 11/11/2020 @ \$0.009000 (System Price) - 45,000.000000 Units on hand			34.95	430.05 DR
11/01/2021	MOT CNT20518181 BUY 50000 CAD DT	50,000.00	469.95		900.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.010000 (System Price) - 95,000.000000 Units on hand		50.00		950.00 DR
		95,000.00	924.95	34.95	950.00 DR
Coca-Cola Amatil Limited - Ordinary Fully Paid (CCL.AX)					
01/07/2020	Opening Balance	510.00			4,416.60 DR
01/07/2020	Revaluation - 01/07/2020 @ \$8.750000 (System Price) - 510.000000 Units on hand		45.90		4,462.50 DR
27/10/2020	Revaluation - 27/10/2020 @ \$12.460000 (System Price) - 510.000000 Units on hand		1,938.00		6,400.50 DR
04/11/2020	MOT CNT20328543 SELL 300 CCL 50	(300.00)		2,632.54	3,767.96 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
04/11/2020	Unrealised Gain writeback as at 04/11/2020		31.42		3,799.38 DR
11/11/2020	Revaluation - 11/11/2020 @ \$12.710000 (System Price) - 210.000000 Units on hand		853.62		4,653.00 DR
29/12/2020	MOT CNT20494110 SELL 210 CCL 50	(210.00)		1,837.48	2,815.52 DR
29/12/2020	Unrealised Gain writeback as at 29/12/2020		22.00		2,837.52 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			2,837.52	0.00 DR
		0.00	2,890.94	7,307.54	0.00 DR
<u>City Chic Collective Limited (CCX.AX)</u>					
27/10/2020	MOT CNT20302161 BUY 800 CCX DT	800.00	2,267.95		2,267.95 DR
27/10/2020	Revaluation - 27/10/2020 @ \$2.610000 (System Price) - 800.000000 Units on hand			179.95	2,088.00 DR
11/11/2020	Revaluation - 11/11/2020 @ \$2.820000 (System Price) - 800.000000 Units on hand			11.95	2,076.05 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.490000 (System Price) - 800.000000 Units on hand		2,315.95		4,392.00 DR
		800.00	4,583.90	191.90	4,392.00 DR
<u>Cape Lambert Resources Limited - Ordinary Fully Paid (CFE.AX)</u>					
01/07/2020	Opening Balance	102,000.00			204.00 DR
13/10/2020	CFE.AX to CLE.AX	(102,000.00)			204.00 DR
13/10/2020	CFE.AX to CLE.AX	0.00		3,817.11	3,613.11 CR
27/10/2020	Revaluation - 27/10/2020 @ \$0.000000 - 0.000000 Units on hand		3,613.11		0.00 DR
11/11/2020	Revaluation - 11/11/2020 @ \$0.000000 - 0.000000 Units on hand		3,613.11		3,613.11 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			3,613.11	0.00 DR
		0.00	7,226.22	7,430.22	0.00 DR
<u>Challenger Limited - Ordinary Fully Paid (CGF.AX)</u>					
01/07/2020	Opening Balance	3,512.00			15,487.92 DR
01/07/2020	Revaluation - 01/07/2020 @ \$4.690000 (System Price) - 3,512.000000 Units on hand		983.36		16,471.28 DR
17/07/2020	BPAY TO CGF SPP 2020 BP	462.00	2,000.00		18,471.28 DR
03/08/2020	CHALLENGER LTD REF20/00800981 50	0.00		4.16	18,467.12 DR
15/09/2020	MOT CNT20179335 BUY 400 CGF DT	400.00	1,503.95		19,971.07 DR
16/10/2020	MOT CNT20270982 SELL 360 CGF 50	(360.00)		2,840.59	17,130.48 DR
16/10/2020	Unrealised Gain writeback as at 16/10/2020		387.66		17,518.14 DR
27/10/2020	Revaluation - 27/10/2020 @ \$4.740000 (System Price) - 4,014.000000 Units on hand		2,487.42		20,005.56 DR
11/11/2020	Revaluation - 11/11/2020 @ \$5.430000 (System Price) - 4,014.000000 Units on hand		5,257.08		25,262.64 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.410000 (System Price) - 4,014.000000 Units on hand			3,551.06	21,711.58 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.410000 (System Price) - 4,014.000000 Units on hand		4.16		21,715.74 DR
		4,014.00	12,623.63	6,395.81	21,715.74 DR
<u>Cyclone Metals Limited (CLE.AX)</u>					
13/10/2020	CFE.AX to CLE.AX	102,000.00	3,817.11		3,817.11 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
27/10/2020	Revaluation - 16/10/2020 @ \$0.009000 (System Price) - 102,000.000000 Units on hand			2,899.11	918.00 DR
11/11/2020	Revaluation - 16/10/2020 @ \$0.009000 (System Price) - 102,000.000000 Units on hand			2,899.11	1,981.11 CR
30/06/2021	Revaluation - 16/10/2020 @ \$0.009000 (System Price) - 102,000.000000 Units on hand		2,899.11		918.00 DR
		102,000.00	6,716.22	5,798.22	918.00 DR
<u>Classic Minerals Ltd - Ordinary Fully Paid (CLZ.AX)</u>					
01/07/2020	Opening Balance	335,000.00			335.00 DR
27/10/2020	Revaluation - 27/10/2020 @ \$0.002000 (System Price) - 335,000.000000 Units on hand		335.00		670.00 DR
11/11/2020	Revaluation - 11/11/2020 @ \$0.002000 (System Price) - 335,000.000000 Units on hand		335.00		1,005.00 DR
03/02/2021	T/up options CLZOA	0.00			1,005.00 DR
17/05/2021	MOT CNT20932994 BUY 150000 CLZ DT	150,000.00	319.95		1,324.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.002000 (System Price) - 485,000.000000 Units on hand			354.95	970.00 DR
		485,000.00	989.95	354.95	970.00 DR
<u>Coda Minerals Ltd (COD.AX)</u>					
22/10/2020	T/up COD Float	36.00			0.00 DR
22/10/2020	T/up COD Float				0.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.245000 (System Price) - 36.000000 Units on hand		44.82		44.82 DR
		36.00	44.82		44.82 DR
<u>Coles Group Limited. (COL.AX)</u>					
01/07/2020	Opening Balance	317.00			5,442.89 DR
01/07/2020	Revaluation - 01/07/2020 @ \$16.900000 (System Price) - 317.000000 Units on hand			85.59	5,357.30 DR
27/10/2020	Revaluation - 27/10/2020 @ \$17.210000 (System Price) - 317.000000 Units on hand		12.68		5,369.98 DR
11/11/2020	Revaluation - 11/11/2020 @ \$17.880000 (System Price) - 317.000000 Units on hand		225.07		5,595.05 DR
30/06/2021	Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 317.000000 Units on hand			177.52	5,417.53 DR
		317.00	237.75	263.11	5,417.53 DR
<u>Deterra Royalties Limited (DRR.AX)</u>					
27/10/2020	1:1 DIST OF ORD SHS IN DETERRA ROYALTIES LIMITED (DRR)	1,560.00	5,485.37		5,485.37 DR
27/10/2020	Revaluation - 27/10/2020 @ \$4.060000 (System Price) - 1,560.000000 Units on hand		848.23		6,333.60 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.500000 (System Price) - 1,560.000000 Units on hand		686.40		7,020.00 DR
		1,560.00	7,020.00		7,020.00 DR
<u>Dateline Resources Limited - Ordinary Fully Paid (DTR.AX)</u>					
01/07/2020	Opening Balance	180,000.00			360.00 DR
01/07/2020	Revaluation - 01/07/2020 @ \$0.001000 (System Price) - 180,000.000000 Units on hand			180.00	180.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
26/05/2021	1 for 25 share consolidation of DTR.AX	(172,800.00)			180.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.092000 (System Price) - 7,200.000000 Units on hand		482.40		662.40 DR
		7,200.00	482.40	180.00	662.40 DR
<u>Elixir Energy Limited - Ordinary Fully Paid (EXR.AX)</u>					
01/07/2020	Opening Balance	31,500.00			1,134.00 DR
01/07/2020	Revaluation - 01/07/2020 @ \$0.037000 (System Price) - 31,500.000000 Units on hand		31.50		1,165.50 DR
03/08/2020	MOT CNT20035889 BUY 10000 EXR DT	10,000.00	759.95		1,925.45 DR
07/09/2020	MOT CNT20149925 BUY 5000 EXR DT	5,000.00	619.95		2,545.40 DR
27/10/2020	Revaluation - 27/10/2020 @ \$0.125000 (System Price) - 46,500.000000 Units on hand		3,298.60		5,844.00 DR
11/11/2020	Revaluation - 11/11/2020 @ \$0.120000 (System Price) - 46,500.000000 Units on hand		3,066.10		8,910.10 DR
23/04/2021	MOT CNT20865654 SELL 8000 EXR 50	(8,000.00)		391.96	8,518.14 DR
23/04/2021	Unrealised Gain writeback as at 23/04/2021		59.07		8,577.21 DR
06/05/2021	BPAY TO AUTOMIC PTY LTD 26 BP	13,889.00	5,000.00		13,577.21 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.245000 (System Price) - 52,389.000000 Units on hand			741.90	12,835.31 DR
		52,389.00	12,835.17	1,133.86	12,835.31 DR
<u>Flamingo Ai Limited - Ordinary Fully Paid (FGO.AX)</u>					
01/07/2020	Opening Balance	188,000.00			188.00 DR
27/10/2020	Revaluation - 27/10/2020 @ \$0.004000 (System Price) - 188,000.000000 Units on hand		564.00		752.00 DR
11/11/2020	Revaluation - 11/11/2020 @ \$0.003000 (System Price) - 188,000.000000 Units on hand		376.00		1,128.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.005000 (System Price) - 188,000.000000 Units on hand			188.00	940.00 DR
		188,000.00	940.00	188.00	940.00 DR
<u>Freedom Foods Group Limited - Ordinary Fully Paid (FNP.AX)</u>					
01/07/2020	Opening Balance	1,240.00			3,732.40 DR
24/03/2021	MOT CNT20775057 BUY 3000 FNP DT	3,000.00	1,534.95		5,267.35 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.365000 (System Price) - 4,240.000000 Units on hand			3,719.75	1,547.60 DR
		4,240.00	1,534.95	3,719.75	1,547.60 DR
<u>Galileo Mining Ltd (GAL.AX)</u>					
14/04/2021	MOT CNT20836642 BUY 3000 GAL DT	3,000.00	964.95		964.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.275000 (System Price) - 3,000.000000 Units on hand			139.95	825.00 DR
		3,000.00	964.95	139.95	825.00 DR
<u>Greenland Minerals Limited (GGG.AX)</u>					
01/07/2020	Opening Balance	5,000.00			650.00 DR
01/07/2020	Revaluation - 01/07/2020 @ \$0.125000 (System Price) - 5,000.000000 Units on hand			25.00	625.00 DR
27/10/2020	Revaluation - 27/10/2020 @ \$0.280000 (System Price) - 5,000.000000 Units on hand		750.00		1,375.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/11/2020	Revaluation - 11/11/2020 @ \$0.290000 (System Price) - 5,000.000000 Units on hand		800.00		2,175.00 DR
17/02/2021	MOT CNT20652828 BUY 3000 GGG DT	3,000.00	484.95		2,659.95 DR
12/05/2021	MOT CNT20922379 BUY 3000 GGG DT	3,000.00	334.95		2,994.90 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.095000 (System Price) - 11,000.000000 Units on hand			1,949.90	1,045.00 DR
		11,000.00	2,369.90	1,974.90	1,045.00 DR
<u>Genex Power Limited (GNX.AX)</u>					
06/04/2021	MOT CNT20808842 BUY 2800 GNX DT	2,800.00	607.95		607.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.220000 (System Price) - 2,800.000000 Units on hand		8.05		616.00 DR
		2,800.00	616.00		616.00 DR
<u>Gti Resources Limited - Ordinary Fully Paid (GTR.AX)</u>					
01/07/2020	Opening Balance	40,000.00			1,360.00 DR
27/10/2020	Revaluation - 27/10/2020 @ \$0.020000 (System Price) - 40,000.000000 Units on hand			560.00	800.00 DR
11/11/2020	Revaluation - 11/11/2020 @ \$0.018000 (System Price) - 40,000.000000 Units on hand			640.00	160.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.026000 (System Price) - 40,000.000000 Units on hand		880.00		1,040.00 DR
		40,000.00	880.00	1,200.00	1,040.00 DR
<u>Hazer Group Limited (HZR.AX)</u>					
03/02/2021	MOT CNT20601724 BUY 600 HZR DT	600.00	940.95		940.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.860000 (System Price) - 600.000000 Units on hand			424.95	516.00 DR
		600.00	940.95	424.95	516.00 DR
<u>Iluka Resources Limited - Ordinary Fully Paid (ILU.AX)</u>					
01/07/2020	Opening Balance	1,560.00			13,322.40 DR
01/07/2020	Revaluation - 01/07/2020 @ \$8.450000 (System Price) - 1,560.000000 Units on hand			140.40	13,182.00 DR
27/10/2020	MOT CNT20301049 BUY 230 ILU DT	230.00	1,388.45		14,570.45 DR
27/10/2020	1:1 DIST OF ORD SHS IN DETERRA ROYALTIES LIMITED (DRR)	0.00		5,485.37	9,085.08 DR
27/10/2020	Revaluation - 27/10/2020 @ \$5.210000 (System Price) - 1,790.000000 Units on hand		100.42		9,185.50 DR
11/11/2020	Revaluation - 11/11/2020 @ \$5.160000 (System Price) - 1,790.000000 Units on hand			5,474.45	3,711.05 DR
19/02/2021	MOT CNT20660666 SELL 400 ILU 50	(400.00)		2,429.95	1,281.10 DR
19/02/2021	Unrealised Gain writeback as at 19/02/2021		1,034.94		2,316.04 DR
07/05/2021	MOT CNT20905564 SELL 400 ILU 50	(400.00)		2,193.98	122.06 DR
07/05/2021	Unrealised Gain writeback as at 07/05/2021		1,034.94		1,157.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$9.150000 (System Price) - 990.000000 Units on hand		7,901.50		9,058.50 DR
		990.00	11,460.25	15,724.15	9,058.50 DR
<u>Iph Limited - Ordinary Fully Paid (IPH.AX)</u>					
01/07/2020	Opening Balance	200.00			1,492.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Revaluation - 01/07/2020 @ \$7.390000 (System Price) - 200.000000 Units on hand			14.00	1,478.00 DR
27/10/2020	Revaluation - 27/10/2020 @ \$6.800000 (System Price) - 200.000000 Units on hand			132.00	1,346.00 DR
11/11/2020	Revaluation - 11/11/2020 @ \$6.910000 (System Price) - 200.000000 Units on hand			110.00	1,236.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$7.800000 (System Price) - 200.000000 Units on hand		324.00		1,560.00 DR
		200.00	324.00	256.00	1,560.00 DR
<u>ISENTIA GROUP LIMITED - ORDINARY FULLY PAID (ISD.AX)</u>					
01/07/2020	Opening Balance	2,500.00			362.50 DR
01/07/2020	Revaluation - 01/07/2020 @ \$0.200000 (System Price) - 2,500.000000 Units on hand		137.50		500.00 DR
27/10/2020	Revaluation - 27/10/2020 @ \$0.195000 (System Price) - 2,500.000000 Units on hand		125.00		625.00 DR
11/11/2020	Revaluation - 11/11/2020 @ \$0.120000 (System Price) - 2,500.000000 Units on hand			62.50	562.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.165000 (System Price) - 2,500.000000 Units on hand			150.00	412.50 DR
		2,500.00	262.50	212.50	412.50 DR
<u>MINCOR RESOURCES NI - ORDINARY FULLY PAID (MCR.AX)</u>					
01/07/2020	Opening Balance	6,403.00			4,994.34 DR
01/07/2020	Revaluation - 01/07/2020 @ \$0.825000 (System Price) - 6,403.000000 Units on hand		288.14		5,282.48 DR
27/10/2020	Revaluation - 27/10/2020 @ \$0.945000 (System Price) - 6,403.000000 Units on hand		1,056.50		6,338.98 DR
11/11/2020	Revaluation - 11/11/2020 @ \$0.965000 (System Price) - 6,403.000000 Units on hand		1,184.56		7,523.54 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.080000 (System Price) - 6,403.000000 Units on hand			608.30	6,915.24 DR
		6,403.00	2,529.20	608.30	6,915.24 DR
<u>MAGONTEC LIMITED - ORDINARY FULLY PAID (MGL.AX)</u>					
01/07/2020	Opening Balance	80,700.00			1,371.90 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.018000 (System Price) - 80,700.000000 Units on hand		80.70		1,452.60 DR
		80,700.00	80.70		1,452.60 DR
<u>METALS X LIMITED - ORDINARY FULLY PAID (MLX.AX)</u>					
01/07/2020	Opening Balance	11,679.00			922.64 DR
01/07/2020	Revaluation - 01/07/2020 @ \$0.083000 (System Price) - 11,679.000000 Units on hand		46.72		969.36 DR
11/11/2020	Revaluation - 11/11/2020 @ \$0.080000 (System Price) - 11,679.000000 Units on hand		11.68		981.04 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.215000 (System Price) - 11,679.000000 Units on hand		1,529.95		2,510.99 DR
		11,679.00	1,588.35		2,510.99 DR
<u>MGC PHARMACEUTICALS (ERIN RESOURCES LIMITED) (MXC.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance	295,000.00			5,900.00 DR
02/10/2020	MOT CNT20232279 BUY 10000 MXC DT	10,000.00	249.95		6,149.95 DR
27/10/2020	Revaluation - 27/10/2020 @ \$0.022000 (System Price) - 305,000.000000 Units on hand		560.05		6,710.00 DR
11/11/2020	Revaluation - 11/11/2020 @ \$0.021000 (System Price) - 305,000.000000 Units on hand		255.05		6,965.05 DR
16/02/2021	MOT CNT20643879 SELL 50000 MXC 50	(50,000.00)		3,589.78	3,375.27 DR
16/02/2021	Unrealised Gain writeback as at 16/02/2021		876.48		4,251.75 DR
22/02/2021	MOT CNT20667026 SELL 20000 MXC 50	(20,000.00)		984.94	3,266.81 DR
22/02/2021	Unrealised Gain writeback as at 22/02/2021		350.59		3,617.40 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.037000 (System Price) - 235,000.000000 Units on hand		5,077.60		8,695.00 DR
		235,000.00	7,369.72	4,574.72	8,695.00 DR
<u>Ora Banda Mining Ltd (ex Eastern Goldfields)- Ordinary Fully Paid (OBM.AX)</u>					
01/07/2020	Opening Balance	9,367.00			2,529.09 DR
01/07/2020	Revaluation - 01/07/2020 @ \$0.255000 (System Price) - 9,367.000000 Units on hand			140.50	2,388.59 DR
21/07/2020	BPAY TO OBM NRRI 2020 BP	2,206.00	718.29		3,106.88 DR
27/10/2020	Revaluation - 27/10/2020 @ \$0.305000 (System Price) - 12,490.000000 Units on hand		562.07		3,668.95 DR
11/11/2020	Revaluation - 11/11/2020 @ \$0.330000 (System Price) - 12,490.000000 Units on hand		874.32		4,543.27 DR
25/06/2021	MOT CNT21050990 BUY 6000 OBM DT	6,000.00	919.95		5,463.22 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.150000 (System Price) - 18,490.000000 Units on hand			2,689.72	2,773.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.150000 (System Price) - 17,573.000000 Units on hand			137.55	2,635.95 DR
		17,573.00	3,074.63	2,967.77	2,635.95 DR
<u>Oneview Healthcare Plc (ONE.AX)</u>					
13/05/2021	MOT CNT20923878 BUY 1500 ONE DT	1,500.00	537.45		537.45 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.470000 (System Price) - 1,500.000000 Units on hand		167.55		705.00 DR
		1,500.00	705.00		705.00 DR
<u>Orora Limited - Ordinary Fully Paid (ORA.AX)</u>					
01/07/2020	Opening Balance	1,696.00			4,307.84 DR
01/07/2020	Revaluation - 01/07/2020 @ \$2.480000 (System Price) - 1,696.000000 Units on hand			101.76	4,206.08 DR
04/09/2020	MOT CNT20146974 BUY 1000 ORA DT	1,000.00	2,319.95		6,526.03 DR
27/10/2020	Revaluation - 27/10/2020 @ \$2.700000 (System Price) - 2,696.000000 Units on hand		651.41		7,177.44 DR
11/11/2020	Revaluation - 11/11/2020 @ \$2.790000 (System Price) - 2,696.000000 Units on hand		894.05		8,071.49 DR
10/02/2021	MOT CNT20622680 BUY 1000 ORA DT	1,000.00	2,689.95		10,761.44 DR
05/05/2021	MOT CNT20899049 SELL 900 ORA 50	(900.00)		3,135.60	7,625.84 DR
05/05/2021	Unrealised Gain writeback as at 05/05/2021		379.61		8,005.45 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.330000		1,305.23		9,310.68 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 2,796.000000 Units on hand				
		2,796.00	8,240.20	3,237.36	9,310.68 DR
<u>Ovato Limited - Ordinary Fully Paid (ex PMP) (OVT.AX)</u>					
01/07/2020	Opening Balance	17,892.00			196.81 DR
01/07/2020	Revaluation - 01/07/2020 @ \$0.010000 (System Price) - 17,892.000000 Units on hand			17.89	178.92 DR
11/11/2020	Revaluation - 11/11/2020 @ \$0.013000 (System Price) - 17,892.000000 Units on hand		35.79		214.71 DR
16/12/2020	BPAY TO OVT RRI 2020 BP	195,560.00	977.80		1,192.51 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.003000 (System Price) - 213,452.000000 Units on hand			552.15	640.36 DR
		213,452.00	1,013.59	570.04	640.36 DR
<u>Pendal Group Limited - Ordinary Fully Paid (PDL.AX)</u>					
01/07/2020	Opening Balance	870.00			5,193.90 DR
01/07/2020	Revaluation - 01/07/2020 @ \$6.050000 (System Price) - 870.000000 Units on hand		69.60		5,263.50 DR
27/10/2020	Revaluation - 27/10/2020 @ \$6.620000 (System Price) - 870.000000 Units on hand		565.50		5,829.00 DR
11/11/2020	Revaluation - 11/11/2020 @ \$6.370000 (System Price) - 870.000000 Units on hand		348.00		6,177.00 DR
25/11/2020	MOT CNT20392202 BUY 400 PDL DT	400.00	2,487.95		8,664.95 DR
12/04/2021	MOT CNT20828149 SELL 360 PDL 50	(360.00)		2,940.03	5,724.92 DR
12/04/2021	Unrealised Gain writeback as at 12/04/2021		509.83		6,234.75 DR
27/05/2021	MOT CNT20968559 SELL 300 PDL 50	(300.00)		2,395.56	3,839.19 DR
27/05/2021	Unrealised Gain writeback as at 27/05/2021		424.86		4,264.05 DR
02/06/2021	BPAY TO PDL SPP BP	736.00	5,000.00		9,264.05 DR
30/06/2021	Revaluation - 30/06/2021 @ \$8.060000 (System Price) - 1,346.000000 Units on hand		1,584.71		10,848.76 DR
		1,346.00	10,990.45	5,335.59	10,848.76 DR
<u>Pure Minerals Limited (PM1.AX)</u>					
04/11/2020	MOT CNT20330623 BUY 20000 PM1 DT	20,000.00	679.95		679.95 DR
11/11/2020	Revaluation - 11/11/2020 @ \$0.029000 (System Price) - 20,000.000000 Units on hand			99.95	580.00 DR
02/12/2020	PM1.AX to QPM.AX	(20,000.00)			580.00 DR
02/12/2020	PM1.AX to QPM.AX	0.00		679.95	99.95 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		99.95		0.00 DR
		0.00	779.90	779.90	0.00 DR
<u>Platinum Asset Management Limited - Ordinary Fully Paid (PTM.AX)</u>					
01/07/2020	Opening Balance	630.00			2,349.90 DR
01/07/2020	Revaluation - 01/07/2020 @ \$3.780000 (System Price) - 630.000000 Units on hand		31.50		2,381.40 DR
27/10/2020	Revaluation - 27/10/2020 @ \$3.100000 (System Price) - 630.000000 Units on hand			396.90	1,984.50 DR
11/11/2020	Revaluation - 11/11/2020 @ \$3.420000 (System Price) - 630.000000 Units on hand			195.30	1,789.20 DR

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30/06/2021	Revaluation - 30/06/2021 @ \$4.910000 (System Price) - 630.000000 Units on hand		1,304.10		3,093.30 DR
		630.00	1,335.60	592.20	3,093.30 DR
<u>Pursuit Minerals Ltd (PUR.AX)</u>					
07/12/2020	MOT CNT20435179 BUY 25000 PUR DT	25,000.00	544.95		544.95 DR
21/05/2021	MOT CNT20950460 BUY 4000 PUR DT	4,000.00	275.95		820.90 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.067000 (System Price) - 29,000.000000 Units on hand		1,122.10		1,943.00 DR
		29,000.00	1,943.00		1,943.00 DR
<u>Polarx Limited - Ordinary Fully Paid (PXX.AX)</u>					
01/07/2020	Opening Balance	15,000.00			510.00 DR
01/07/2020	Revaluation - 01/07/2020 @ \$0.036000 (System Price) - 15,000.000000 Units on hand		30.00		540.00 DR
27/10/2020	Revaluation - 27/10/2020 @ \$0.031000 (System Price) - 15,000.000000 Units on hand			45.00	495.00 DR
11/11/2020	Revaluation - 11/11/2020 @ \$0.033000 (System Price) - 15,000.000000 Units on hand			15.00	480.00 DR
21/12/2020	MOT CNT20476716 BUY 5000 PXX DT	5,000.00	209.95		689.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.031000 (System Price) - 20,000.000000 Units on hand			69.95	620.00 DR
		20,000.00	239.95	129.95	620.00 DR
<u>Qbe Insurance Group Limited - Ordinary Fully Paid (QBE.AX)</u>					
01/07/2020	Opening Balance	130.00			1,151.80 DR
01/07/2020	Revaluation - 01/07/2020 @ \$8.800000 (System Price) - 130.000000 Units on hand			7.80	1,144.00 DR
27/10/2020	Revaluation - 27/10/2020 @ \$8.510000 (System Price) - 130.000000 Units on hand			45.50	1,098.50 DR
11/11/2020	Revaluation - 11/11/2020 @ \$10.120000 (System Price) - 130.000000 Units on hand		163.80		1,262.30 DR
30/06/2021	Revaluation - 30/06/2021 @ \$10.790000 (System Price) - 130.000000 Units on hand		140.40		1,402.70 DR
		130.00	304.20	53.30	1,402.70 DR
<u>Quickstep Holdings Limited - Ordinary Fully Paid (QHL.AX)</u>					
01/07/2020	Opening Balance	20,000.00			1,680.00 DR
01/07/2020	Revaluation - 01/07/2020 @ \$0.088000 (System Price) - 20,000.000000 Units on hand		80.00		1,760.00 DR
27/10/2020	Revaluation - 27/10/2020 @ \$0.073000 (System Price) - 20,000.000000 Units on hand			220.00	1,540.00 DR
11/11/2020	Revaluation - 11/11/2020 @ \$0.079000 (System Price) - 20,000.000000 Units on hand			100.00	1,440.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.052000 (System Price) - 20,000.000000 Units on hand			400.00	1,040.00 DR
		20,000.00	80.00	720.00	1,040.00 DR
<u>Queensland Pacific Metals Limited (QPM.AX)</u>					
02/12/2020	PM1.AX to QPM.AX	20,000.00	679.95		679.95 DR
05/05/2021	MOT CNT20897010 SELL 10000 QPM 50	(10,000.00)		339.97	339.98 DR

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General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/05/2021	Unrealised Gain writeback as at 05/05/2021			50.03	289.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.140000 (System Price) - 10,000.000000 Units on hand		1,110.05		1,400.00 DR
		10,000.00	1,790.00	390.00	1,400.00 DR
<u>Qube Holdings Limited - Ordinary Fully Paid (QUB.AX)</u>					
01/07/2020	Opening Balance	2,178.00			6,337.98 DR
01/07/2020	Revaluation - 01/07/2020 @ \$2.870000 (System Price) - 2,178.000000 Units on hand			87.12	6,250.86 DR
27/10/2020	Revaluation - 27/10/2020 @ \$2.700000 (System Price) - 2,178.000000 Units on hand			457.38	5,793.48 DR
11/11/2020	Revaluation - 11/11/2020 @ \$2.970000 (System Price) - 2,178.000000 Units on hand		130.68		5,924.16 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.170000 (System Price) - 2,178.000000 Units on hand		980.10		6,904.26 DR
		2,178.00	1,110.78	544.50	6,904.26 DR
<u>Red Mountain Mining Limited (RMX.AX)</u>					
10/11/2020	MOT CNT20341995 BUY 50000 RMX DT	50,000.00	719.95		719.95 DR
11/11/2020	Revaluation - 11/11/2020 @ \$0.014000 (System Price) - 50,000.000000 Units on hand			19.95	700.00 DR
18/06/2021	MOT CNT21028597 BUY 50000 RMX DT	50,000.00	569.95		1,269.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.009000 (System Price) - 100,000.000000 Units on hand			369.95	900.00 DR
		100,000.00	1,289.90	389.90	900.00 DR
<u>South32 Limited - Ordinary Fully Paid (S32.AX)</u>					
01/07/2020	Opening Balance	920.00			1,876.80 DR
27/10/2020	Revaluation - 27/10/2020 @ \$2.160000 (System Price) - 920.000000 Units on hand		110.40		1,987.20 DR
11/11/2020	Revaluation - 11/11/2020 @ \$2.260000 (System Price) - 920.000000 Units on hand		202.40		2,189.60 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.930000 (System Price) - 920.000000 Units on hand		506.00		2,695.60 DR
		920.00	818.80		2,695.60 DR
<u>Silex Systems Limited - Ordinary Fully Paid (SLX.AX)</u>					
01/07/2020	Opening Balance	1,884.00			1,460.10 DR
01/07/2020	Revaluation - 01/07/2020 @ \$0.700000 (System Price) - 1,884.000000 Units on hand			141.30	1,318.80 DR
27/10/2020	Revaluation - 27/10/2020 @ \$0.555000 (System Price) - 1,884.000000 Units on hand			414.48	904.32 DR
11/11/2020	Revaluation - 11/11/2020 @ \$0.570000 (System Price) - 1,884.000000 Units on hand			386.22	518.10 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.900000 (System Price) - 1,884.000000 Units on hand		1,177.50		1,695.60 DR
		1,884.00	1,177.50	942.00	1,695.60 DR
<u>Sparc Technologies Limited (SPN.AX)</u>					
11/11/2020	AJC.AX to SPN.AX	500.00	619.95		619.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.270000			484.95	135.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 500.000000 Units on hand				
		500.00	619.95	484.95	135.00 DR
<u>Superior Resources Limited (SPQ.AX)</u>					
04/08/2020	MOT CNT20038771 BUY 70000 SPQ DT	70,000.00	579.95		579.95 DR
27/10/2020	Revaluation - 27/10/2020 @ \$0.021000 (System Price) - 70,000.000000 Units on hand		890.05		1,470.00 DR
11/11/2020	Revaluation - 11/11/2020 @ \$0.018000 (System Price) - 70,000.000000 Units on hand		680.05		2,150.05 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.012000 (System Price) - 70,000.000000 Units on hand			1,310.05	840.00 DR
		70,000.00	2,150.05	1,310.05	840.00 DR
<u>Suncorp Group Limited - Ordinary Fully Paid (SUN.AX)</u>					
01/07/2020	Opening Balance	640.00			5,907.20 DR
01/07/2020	Revaluation - 01/07/2020 @ \$8.850000 (System Price) - 640.000001 Units on hand			243.20	5,664.00 DR
27/10/2020	Revaluation - 27/10/2020 @ \$8.440000 (System Price) - 640.000001 Units on hand			505.60	5,158.40 DR
11/11/2020	Revaluation - 11/11/2020 @ \$9.500000 (System Price) - 640.000001 Units on hand		172.80		5,331.20 DR
08/06/2021	MOT CNT20999292 SELL 270 SUN 50	(270.00)		3,065.66	2,265.54 DR
08/06/2021	Unrealised Gain writeback as at 08/06/2021		328.31		2,593.85 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.110000 (System Price) - 370.000001 Units on hand		1,516.85		4,110.70 DR
		370.00	2,017.96	3,814.46	4,110.70 DR
<u>Suvo Strategic Minerals Limited (SUV.AX)</u>					
13/04/2021	MOT CNT20831380 BUY 3500 SUV DT	3,500.00	579.95		579.95 DR
18/06/2021	MOT CNT21030896 BUY 3000 SUV DT	3,000.00	574.95		1,154.90 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.150000 (System Price) - 6,500.000000 Units on hand			179.90	975.00 DR
		6,500.00	1,154.90	179.90	975.00 DR
<u>Seven West Media Limited - Ordinary Fully Paid (SWM.AX)</u>					
01/07/2020	Opening Balance	16,359.00			1,488.67 DR
01/07/2020	Revaluation - 01/07/2020 @ \$0.100000 (System Price) - 16,359.000000 Units on hand		147.23		1,635.90 DR
27/10/2020	Revaluation - 27/10/2020 @ \$0.170000 (System Price) - 16,359.000000 Units on hand		1,292.36		2,928.26 DR
11/11/2020	Revaluation - 11/11/2020 @ \$0.210000 (System Price) - 16,359.000000 Units on hand		1,946.72		4,874.98 DR
27/01/2021	MOT CNT20570607 SELL 3700 SWM 50	(3,700.00)		5,337.06	462.08 CR
27/01/2021	Unrealised Gain writeback as at 27/01/2021		2,975.47		2,513.39 DR
18/02/2021	MOT CNT20654267 SELL 3700 SWM 50	(3,700.00)		4,608.09	2,094.70 CR
18/02/2021	Unrealised Gain writeback as at 18/02/2021		2,975.47		880.77 DR
21/06/2021	MOT CNT21033205 BUY 4000 SWM DT	4,000.00	1,719.95		2,600.72 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.465000 (System Price) - 12,959.000000 Units on hand		3,425.22		6,025.94 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		12,959.00	14,482.42	9,945.15	6,025.94 DR
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
01/07/2020	Opening Balance	2,378.00			8,037.64 DR
01/07/2020	Revaluation - 01/07/2020 @ \$3.400000 (System Price) - 2,378.000000 Units on hand		47.56		8,085.20 DR
27/10/2020	Revaluation - 27/10/2020 @ \$3.320000 (System Price) - 2,378.000000 Units on hand			142.68	7,942.52 DR
10/11/2020	MOT CNT20343385 SELL 500 TAH 50	(500.00)		1,657.60	6,284.92 DR
10/11/2020	Unrealised Gain writeback as at 10/11/2020		3.04		6,287.96 DR
11/11/2020	Revaluation - 11/11/2020 @ \$4.070000 (System Price) - 1,878.000000 Units on hand		1,260.38		7,548.34 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.180000 (System Price) - 1,878.000000 Units on hand		2,179.70		9,728.04 DR
		1,878.00	3,490.68	1,800.28	9,728.04 DR
<u>Tabcorp Holdings Limited (TAHRA.AX)</u>					
28/08/2020	Renounceable Rights Issue for 217 units	217.00			0.00 DR
21/09/2020	Renounceable Rights Issue - Entitlement lapsed. \$0.06 premium received per entitlement for 217 units. [ENT PREMIUM 001252612213 50]	(217.00)			0.00 DR
		0.00	0.00		0.00 DR
<u>Talisman Mining Limited - Ordinary Fully Paid (TLM.AX)</u>					
01/07/2020	Opening Balance	4,000.00			660.00 DR
01/07/2020	Revaluation - 01/07/2020 @ \$0.175000 (System Price) - 4,000.000000 Units on hand		40.00		700.00 DR
27/10/2020	Revaluation - 27/10/2020 @ \$0.115000 (System Price) - 4,000.000000 Units on hand			200.00	500.00 DR
11/11/2020	Revaluation - 11/11/2020 @ \$0.120000 (System Price) - 4,000.000000 Units on hand			180.00	320.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.205000 (System Price) - 4,000.000000 Units on hand		500.00		820.00 DR
		4,000.00	540.00	380.00	820.00 DR
<u>Telstra Corporation Limited (TLS.AX)</u>					
01/07/2020	Opening Balance	7,520.00			23,537.60 DR
01/07/2020	Revaluation - 01/07/2020 @ \$3.180000 (System Price) - 7,520.000000 Units on hand		376.00		23,913.60 DR
27/10/2020	Revaluation - 27/10/2020 @ \$2.710000 (System Price) - 7,520.000000 Units on hand			3,158.40	20,755.20 DR
11/11/2020	Revaluation - 11/11/2020 @ \$2.990000 (System Price) - 7,520.000000 Units on hand			1,052.80	19,702.40 DR
10/02/2021	MOT CNT20622772 BUY 400 TLS DT	400.00	1,279.95		20,982.35 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 7,920.000000 Units on hand		8,796.85		29,779.20 DR
		7,920.00	10,452.80	4,211.20	29,779.20 DR
<u>Thomson Resources Limited (TMZ.AX)</u>					
25/01/2021	MOT CNT20563270 BUY 4500 TMZ DT	4,500.00	582.45		582.45 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.120000 (System Price) - 4,500.000000 Units on			42.45	540.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
		4,500.00	582.45	42.45	540.00 DR
<u>Venturex Resources Limited (VXR.AX)</u>					
02/03/2021	MOT CNT20702809 BUY 3000 VXR DT	3,000.00	1,009.95		1,009.95 DR
09/06/2021	MOT CNT21003686 BUY 2000 VXR DT	2,000.00	1,809.95		2,819.90 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.770000 (System Price) - 5,000.000000 Units on hand		1,030.10		3,850.00 DR
		5,000.00	3,850.00		3,850.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2020	Opening Balance	1,050.00			18,847.50 DR
01/07/2020	Revaluation - 01/07/2020 @ \$18.280000 (System Price) - 1,050.000000 Units on hand		346.50		19,194.00 DR
27/10/2020	Revaluation - 27/10/2020 @ \$18.560000 (System Price) - 1,050.000000 Units on hand		640.50		19,834.50 DR
11/11/2020	Revaluation - 11/11/2020 @ \$18.730000 (System Price) - 1,050.000000 Units on hand		819.00		20,653.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 1,050.000000 Units on hand		6,447.00		27,100.50 DR
		1,050.00	8,253.00		27,100.50 DR
<u>Wesfarmers Limited - Ordinary Fully Paid (WES.AX)</u>					
01/07/2020	Opening Balance	467.00			20,935.61 DR
01/07/2020	Revaluation - 01/07/2020 @ \$45.020000 (System Price) - 467.000000 Units on hand		88.73		21,024.34 DR
27/10/2020	Revaluation - 27/10/2020 @ \$46.480000 (System Price) - 467.000000 Units on hand		770.55		21,794.89 DR
11/11/2020	Revaluation - 11/11/2020 @ \$47.570000 (System Price) - 467.000000 Units on hand		1,279.58		23,074.47 DR
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 467.000000 Units on hand		4,525.23		27,599.70 DR
		467.00	6,664.09		27,599.70 DR
<u>Wattle Health Australia Limited - Ordinary Fully Paid (WHA.AX)</u>					
01/07/2020	Opening Balance	7,000.00			3,710.00 DR
		7,000.00			3,710.00 DR
<u>Whitehaven Coal Limited - Ordinary Fully Paid (WHC.AX)</u>					
01/07/2020	Opening Balance	2,000.00			2,860.00 DR
01/07/2020	Revaluation - 01/07/2020 @ \$1.435000 (System Price) - 2,000.000000 Units on hand		10.00		2,870.00 DR
27/10/2020	Revaluation - 27/10/2020 @ \$0.985000 (System Price) - 2,000.000000 Units on hand			890.00	1,980.00 DR
11/11/2020	Revaluation - 11/11/2020 @ \$1.225000 (System Price) - 2,000.000000 Units on hand			410.00	1,570.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.940000 (System Price) - 2,000.000000 Units on hand		2,310.00		3,880.00 DR
		2,000.00	2,320.00	1,300.00	3,880.00 DR
<u>Whitehawk Limited - Ordinary Fully Paid (WHK.AX)</u>					
01/07/2020	Opening Balance	25,000.00			2,125.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Revaluation - 01/07/2020 @ \$0.084000 (System Price) - 25,000.000000 Units on hand			25.00	2,100.00 DR
27/10/2020	Revaluation - 27/10/2020 @ \$0.215000 (System Price) - 25,000.000000 Units on hand		3,250.00		5,350.00 DR
11/11/2020	Revaluation - 11/11/2020 @ \$0.205000 (System Price) - 25,000.000000 Units on hand		3,000.00		8,350.00 DR
16/12/2020	MOT CNT20463936 BUY 3000 WHK DT	3,000.00	814.95		9,164.95 DR
05/02/2021	MOT CNT20608089 BUY 3000 WHK DT	3,000.00	1,144.95		10,309.90 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.145000 (System Price) - 31,000.000000 Units on hand			5,814.90	4,495.00 DR
		31,000.00	8,209.90	5,839.90	4,495.00 DR
<u>Wpp Aunz Ltd (ex STW Communications) (WPP.AX)</u>					
01/07/2020	Opening Balance	6,400.00			1,792.00 DR
01/07/2020	Revaluation - 01/07/2020 @ \$0.300000 (System Price) - 6,400.000000 Units on hand		128.00		1,920.00 DR
27/10/2020	Revaluation - 27/10/2020 @ \$0.410000 (System Price) - 6,400.000000 Units on hand		832.00		2,752.00 DR
11/11/2020	Revaluation - 11/11/2020 @ \$0.410000 (System Price) - 6,400.000000 Units on hand		832.00		3,584.00 DR
02/12/2020	MOT CNT20421191 SELL 4400 WPP 50	(4,400.00)		3,476.24	107.76 DR
02/12/2020	Unrealised Gain writeback as at 02/12/2020		1,631.01		1,738.77 DR
02/12/2020	MOT CNT20420137 SELL 2000 WPP 50	(2,000.00)		688.14	1,050.63 DR
02/12/2020	Unrealised Gain writeback as at 02/12/2020		741.37		1,792.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			1,792.00	0.00 DR
		0.00	4,164.38	5,956.38	0.00 DR
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>Ardent Leisure Group Limited - Ordinary Fully Paid (ALG)</u>					
01/07/2020	Opening Balance	5,822.00			2,270.58 DR
01/07/2020	Revaluation - 29/06/2010 @ \$0.170000 (Exit) - 5,822.000000 Units on hand			1,280.84	989.74 DR
10/05/2021	MOT CNT20911098 BUY 1000 ALG DT	1,000.00	764.95		1,754.69 DR
24/05/2021	MOT CNT20955736 SELL 900 ALG 50	(900.00)		1,047.99	706.70 DR
24/05/2021	Unrealised Gain writeback as at 24/05/2021		130.81		837.51 DR
30/06/2021	Revaluation - 29/06/2010 @ \$0.170000 (Exit) - 5,922.000000 Units on hand		169.23		1,006.74 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.980000 (Exit) - 5,922.000000 Units on hand		4,796.82		5,803.56 DR
		5,922.00	5,861.81	2,328.83	5,803.56 DR
<u>Australian Unity Office Fund - Ordinary Units Fully Paid (AOF)</u>					
01/07/2020	Opening Balance	1,000.00			2,090.00 DR
01/07/2020	Revaluation - 30/06/2003 @ \$1.150000 (Exit) - 1,000.000000 Units on hand			940.00	1,150.00 DR
24/12/2020	MOT CNT20493243 BUY 1000 AOF DT	1,000.00	2,219.95		3,369.95 DR
30/06/2021	Revaluation - 30/06/2003 @ \$1.150000 (Exit) - 2,000.000000 Units on hand			1,069.95	2,300.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.610000 (Exit) - 2,000.000000 Units on hand		2,920.00		5,220.00 DR
		2,000.00	5,139.95	2,009.95	5,220.00 DR
<u>APA Group (APA.AX1)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/01/2021	MOT CNT20524839 BUY 200 APA DT	200.00	1,997.95		1,997.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$8.900000 (System Price) - 200.000000 Units on hand			217.95	1,780.00 DR
		200.00	1,997.95	217.95	1,780.00 DR
<u>Cromwell Property Group (CMW.AX)</u>					
22/12/2020	MOT CNT20481637 BUY 1500 CMW DT	1,500.00	1,369.95		1,369.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.875000 (System Price) - 1,500.000000 Units on hand			57.45	1,312.50 DR
		1,500.00	1,369.95	57.45	1,312.50 DR
<u>Homeco Daily Needs Reit (HDN.AX)</u>					
01/12/2020	MOT CNT20394551 BUY 1000 HDN DT	1,000.00	1,354.94		1,354.94 DR
06/05/2021	BPAY TO HMC FUNDS MANAGEMENT BP	423.00	547.78		1,902.72 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.400000 (System Price) - 1,423.000000 Units on hand		89.48		1,992.20 DR
		1,423.00	1,992.20		1,992.20 DR
<u>Infigen Energy - Stapled Securities Fully Paid (IFN)</u>					
01/07/2020	Opening Balance	3,895.00			3,661.30 DR
01/07/2020	Revaluation - 30/06/2011 @ \$0.350000 (Exit) - 3,895.000000 Units on hand			2,298.05	1,363.25 DR
15/07/2020	MOT CNT5403830 SELL 3895 IFN 50	(3,895.00)		1,754.51	391.26 CR
15/07/2020	Unrealised Gain writeback as at 15/07/2020			1,906.79	2,298.05 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		2,298.05		0.00 DR
		0.00	2,298.05	5,959.35	0.00 DR
<u>Magellan High Conviction Trust (MHH.AX)</u>					
22/06/2021	MOT CNT21038799 BUY 1000 MHH DT	1,000.00	1,559.95		1,559.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.565000 (System Price) - 1,000.000000 Units on hand		5.05		1,565.00 DR
		1,000.00	1,565.00		1,565.00 DR
<u>Rural Funds Group - Fully Paid Units Stapled Securities (RFF)</u>					
01/07/2020	Opening Balance	6,540.00			12,556.80 DR
29/10/2020	MOT CNT20313679 SELL 520 RFF 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(520.00)		1,169.57	11,387.23 DR
29/10/2020	Unrealised Gain writeback as at 29/10/2020		55.26		11,442.49 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.650000 (Exit) - 6,020.000000 Units on hand		4,510.51		15,953.00 DR
		6,020.00	4,565.77	1,169.57	15,953.00 DR
<u>Scentre Group - Stapled Securities Deferred Settlement (SCG)</u>					
01/07/2020	Opening Balance	5,730.00			12,434.10 DR
01/07/2020	Revaluation - 31/05/2016 @ \$4.660000 (Exit) - 5,730.000014 Units on hand		14,267.70		26,701.80 DR
11/02/2021	MOT CNT20631115 BUY 935 SCG DT	935.00	2,619.25		29,321.05 DR
30/06/2021	Revaluation - 31/05/2016 @ \$4.660000 (Exit) - 6,665.000014 Units on hand		1,737.85		31,058.90 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.740000 (Exit) - 6,665.000014 Units on hand			12,796.80	18,262.10 DR
		6,665.00	18,624.80	12,796.80	18,262.10 DR
<u>Spark Infrastructure Group - Stapled \$0.65 Loan Note and Unit (SKI)</u>					
01/07/2020	Opening Balance	9,650.00			20,844.00 DR

Lennox Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Revaluation - 30/06/2011 @ \$1.290000 (Exit) - 9,650.000000 Units on hand			8,395.50	12,448.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.250000 (Exit) - 9,650.000000 Units on hand		9,264.00		21,712.50 DR
		9,650.00	9,264.00	8,395.50	21,712.50 DR
<u>Sydney Airport - Units Fully Paid Stapled Securities (prev MAP) (SYD)</u>					
01/07/2020	Opening Balance	800.00			4,536.00 DR
01/07/2020	Revaluation - 30/06/1998 @ \$1.080000 (Exit) - 800.000000 Units on hand			3,672.00	864.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.790000 (Exit) - 800.000000 Units on hand		3,768.00		4,632.00 DR
		800.00	3,768.00	3,672.00	4,632.00 DR
<u>Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (TCL)</u>					
01/07/2020	Opening Balance	2,824.00			39,903.12 DR
01/07/2020	Revaluation - 30/06/2011 @ \$5.230000 (Exit) - 2,824.000000 Units on hand			25,133.60	14,769.52 DR
30/06/2021	Revaluation - 30/06/2021 @ \$14.230000 (Exit) - 2,824.000000 Units on hand		25,416.00		40,185.52 DR
		2,824.00	25,416.00	25,133.60	40,185.52 DR
<u>Unibail-Rodamco-Westfield - Chess Depository Interests 20:1 (URW.AX)</u>					
01/07/2020	Opening Balance	1,180.00			4,767.20 DR
01/07/2020	Revaluation - 01/07/2020 @ \$4.100000 (System Price) - 1,180.000000 Units on hand		70.80		4,838.00 DR
03/08/2020	MOT CNT20033365 BUY 400 URW DT	400.00	1,591.95		6,429.95 DR
27/10/2020	Revaluation - 27/10/2020 @ \$3.010000 (System Price) - 1,580.000000 Units on hand			1,603.35	4,826.60 DR
11/11/2020	Revaluation - 11/11/2020 @ \$4.050000 (System Price) - 1,580.000000 Units on hand		39.85		4,866.45 DR
24/11/2020	MOT CNT20390026 SELL 360 URW 50	(360.00)		7,273.74	2,407.29 CR
24/11/2020	Unrealised Gain writeback as at 24/11/2020		1,692.29		715.00 CR
02/02/2021	MOT CNT20591366 SELL 400 URW 50	(400.00)		3,231.40	3,946.40 CR
02/02/2021	Unrealised Gain writeback as at 02/02/2021		1,880.32		2,066.08 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.680000 (System Price) - 820.000000 Units on hand		6,723.68		4,657.60 DR
		820.00	11,998.89	12,108.49	4,657.60 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				4,242.44 DR
01/07/2020	Fund ledger balance forward at 01/07/2020		4,242.44		8,484.88 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			4,242.44	4,242.44 DR
01/07/2020	Create Entries - Franking Credits Adjustment - 01/07/2020		5.59		4,248.03 DR
24/06/2021	ATO ATO001100014284660 50			4,242.44	5.59 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		4,016.22		4,021.81 DR
			8,264.25	8,484.88	4,021.81 DR

Total Debits: 1,860,710.81

Total Credits: 1,860,710.81